

SunGard's Valdi Order Management System (OMS) helps firms gain greater multi-asset trading velocity, more agility when global opportunities arise, new access to liquidity and a depth of service that yields fresh insights into customers' ever-changing global needs.

## WANT TO STREAMLINE TRADING & OFFER COMPREHENSIVE GLOBAL COVERAGE?

Valdi OMS provides a consolidated view of trading across global markets with access to positions and risk management for multiple asset classes and currencies. This ASP environment, allows for cost-effective, on-demand deployments that can be implemented rapidly. Benefits include:

- Grow existing revenue with trading opportunities on 110 markets via SunGard's global network capabilities
- Become more agile by responding faster to market changes via a common front-end trading platform
- Enhance sales and executions through one-click access to key trading details and market data
- Spend more time servicing high-profile accounts by simplifying traders' workflows

FIRMS CAN ACCEPT ANY ORDER, REGARDLESS OF IF IT'S TRADED VIA BRAZIL'S BM&F/ BOVESPA EXCHANGE, THE TORONTO STOCK EXCHANGE OR ANY OF THE 110 MARKETS CONNECTED TO SUNGARD'S GLOBAL NETWORK

## WHAT DOES VALDI OMS OFFER YOU?

The integration of Valdi OMS with multi-asset trading and risk management functionality helps firms yield greater performance, transparency and communication — internally to trading domains, and externally to customers and counterparties. The tightly integrated set of front, middle and back office services helps traders better control orders, currency conversions, risk, compliance and confirmations for multiple assets. Valdi OMS also enables users to quickly exploit liquidity opportunities while executing more efficiently.

## INTEGRATED ORDER, EXECUTION AND RISK MANAGEMENT

### Capture More Orders

**Market Data** (powered by SunGard's MarketMap)  
Access comprehensive market color and make proactive trading decisions by linking orders.

- Dynamic intraday charts
- Historical time and sales
- Full quotes, news, company profiles, institutional holdings

### IOI & AT Generation

With IOI/AT applications, traders can seamlessly manage the IOI/AT process from the Valdi front-end.

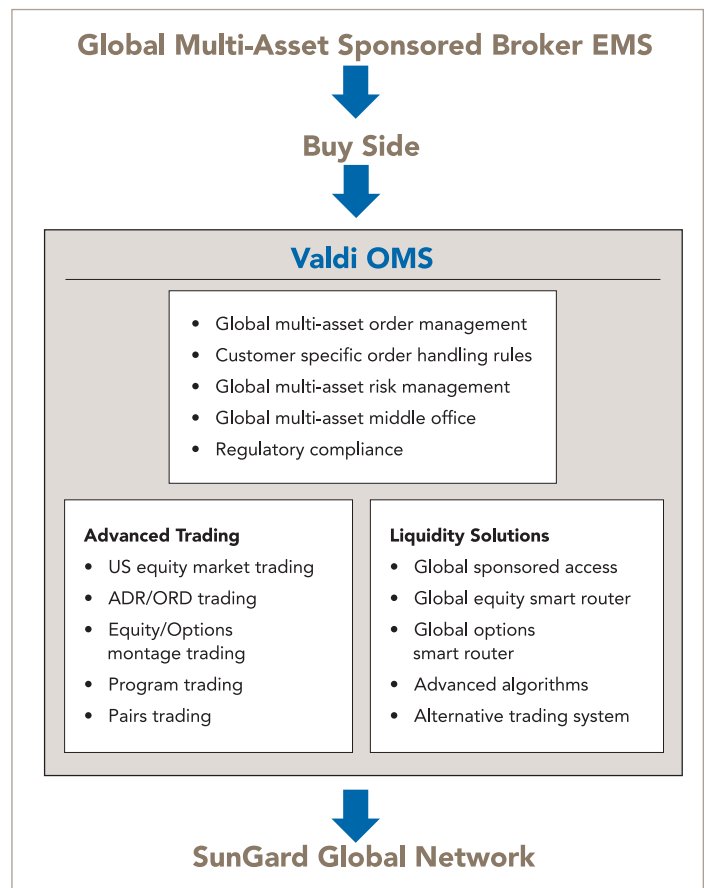
- Customize auto-generated IOIs and ATs by client, trader or symbol
- Quickly create IOIs or ATs from preexisting orders and trades
- Easily manage the creation of custom target and block lists

### Execute More Efficiently

#### Crossing Alerts

Quickly focus on internalization opportunities across multiple desks or trading units.

- Facilitate the acceptance or rejection of shares for crossing and the exclusion of shares for future alerts
- Maintain safeguards for client relations, information leakage and order handling
- Consider new and institutional orders in the alert process
- Contact all traders who hold ownership of the orders to be crossed



### **Equities and Options DMA**

Valdi OMS provides global, multi-asset trading through enterprise-wide direct market access and market-making tools for seamless equities and options trading.

- Supports market-making, agency and proprietary trading
- Manage multi-asset execution and risk from a single platform
- Dynamically access the best-priced markets for improved execution quality and reduced costs with advanced smart order routers
- Equities and options montage provides market depth and the ability to quickly create orders from relevant market data
- Risk manager provides centralized control over equity and options positions
- Quickly locate and trade individual options series with underlying symbol look-up
- Supports sector-based trading models

“CONVERT NEW REVENUE OPPORTUNITIES WITH CUSTOMERS OVERNIGHT WITH SUNGARD’S VALDI RAPID DEPLOYMENT CAPABILITIES”

### **Program Trading Services**

Valdi OMS exploits the power of program and basket (portfolio) trading by enabling traders to manage large, global multi-asset programs in real-time from a single integrated front-end.

- Supports global multi-asset class execution through Excel uploads and the electronic receipt or manual entry of programs
- Manages the execution of individual programs through compartmentalized and randomized time-based scheduling
- Provides performance measurement through post-trade analysis against industry standard benchmarks

### **Cross-Border Trading**

Break into new markets with ease

- Link ordinary securities to the ADR securities and manage the allocation of executions in the original order currency
- Receive equity shares in local currencies
- Monitor positions across multiple assets and currencies

### **Safeguard Customers and your Firm**

#### **Global Multi-Asset Compliance & Risk Management**

Valdi OMS provides a holistic view of a firm’s market exposure across regions, asset classes and currencies.

- Customize exposure and risk views by desk, sector, trader, asset class and currency
- For equities, manage options positions and their links to underlying equity positions
- Exploit market data links to drill down on the risk potential of traders and clients
- Standard compliance reports, advanced online surveillance services, data searches and exceptions reports
- Data searches and exceptions reports

#### **Clear Trades Cost Effectively**

Valdi OMS streamlines customer confirmations and the allocation process, helping reduce costs.

- Support for customer commission schedules
- End-of-day or real-time batch processing
- Excel uploads and exports for reconciliation and manual reporting
- Oasys Direct & Global and FIX allocations links

**To find out how your firm can benefit from SunGard’s Valdi trading solutions, contact [trading-info@sungard.com](mailto:trading-info@sungard.com) or visit [www.sungard.com/360trading](http://www.sungard.com/360trading).**