

PRODUCT BROCHURE

MARKET DATA MANAGER

Market Data Manager allows you to retrieve market data effortlessly and import it directly into other parts of your SimCorp installation. With Market Data Manager, you optimize your ability to download and import data in real time.

MARKET DATA
MANAGER

MARKET DATA MANAGER: GET DATA IN REAL TIME, ALL THE TIME

To support your organization's investment decision-making, you as a market data manager need different types of data from disparate sources, ideally in real time.

DOWNLOAD DATA INTO YOUR FRONT OFFICE APPLICATIONS

As a market data manager, you download anything from price information, foreign exchange rates, bids, offers, and more from the relevant sources and into your front office applications. While you typically do this in real time, with Market Data Manager you are free to specify if the data is to be downloaded and imported on demand or on a scheduled basis. You are also able to define procedures for retrieval of data and how it is stored in the database.

A NUMBER OF OPTIONS FOR PRICE INFORMATION

Market Data Manager facilitates integration with a number of price providers and connection types, including Bloomberg®, Microsoft® Windows™ Dynamic Data Exchange (DDE), Reuters® Source/Sink Library (SSL), Reuters® First™ (Falcon™), and in Internet (HTML) or XML formats. This gives you a wide spectrum of formats and data providers to fulfil your market data needs.

COMPREHENSIVE BLOOMBERG SUPPORT

The Market Data Manager interface allows you to control parameters related to the delivery of data from the Bloomberg service and to monitor the

exchange of data. You determine when and how often the Bloomberg data is downloaded, as well as whether or not you want to change the default mappings between the Bloomberg database and your solution database.

Standard mapping templates are available for the following Bloomberg data services:

- Benchmark Components
- Beta Values
- Bonds Static Data
- Business Classes
- Corporate Actions
- Debtor Groups
- Index Securities
- Key Ratios
- Options Static Data
- Pool Factors
- Prices/FX Rates/Reference Rates
- Retail Price Indices
- Equities Static Data
- FRA & IRF
- Futures Static Data
- US MBS Pools and TBAs for Comm.
- Warrants

ACHIEVE REAL-TIME DATA AND MAXIMUM FLEXIBILITY WITH **MARKET DATA MANAGER**

- Enables you to download and import data when you request it.
- Makes it easier for you to integrate with price data providers using a number of connection options.
- Supports your integration and data import from leading market data providers such as Bloomberg.
- Allows you to use standard data import templates or customize your own means for retrieval and storage of market data.
- Populates your front office solution with relevant market data in real time.



SIMCORP DIMENSION MANAGERS, EXPLAINED

Our integrated system is made up of different components covering all functions in your front, middle, and back offices. We call these components 'Managers' because they refer to the relevant role they support within your company.

Throughout the investment management value chain, your operations are in the hands of different people in different roles, where each role has its unique requirements. This is why we've built SimCorp Dimension in a role-based manner so that all your roles (Managers) are covered, front-to-back.

ABOUT SIMCORP

SimCorp provides integrated, best-in-class investment management solutions to the world's leading asset managers, fund managers, asset servicers, pension and insurance funds, wealth managers and sovereign wealth funds. Whether deployed on premise or as an ASP solution, its core system, SimCorp Dimension, supports the entire investment value chain and range of instruments, all based on a market-leading IBOR. SimCorp invests more than 20% of its annual revenue in R&D, helping clients develop their business and stay ahead of ever-changing industry demands. Listed on NASDAQ Copenhagen, SimCorp is a global company, regionally covering all of Europe, North America, and Asia Pacific.

For more information, please visit www.simcorp.com.

ONE SYSTEM FOR A COMPLEX WORLD



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