

Paladyne[®] Security Master[™]

Next Generation Investment Management Solutions

Paladyne Security Master[™] is a global repository of reference data developed to centralize and manage security terms and conditions across your entire enterprise.

Centralized Reference Data Management

Paladyne Security Master[™] is a centralized reference data solution for managing security terms and conditions, and corporate actions. Paladyne Security Master[™] consolidates multiple sources of reference data into a single “Golden Copy” database for centralized operational control and distribution to downstream systems.

The centralization of data significantly improves firm-wide data consistency and eliminates manual processes.

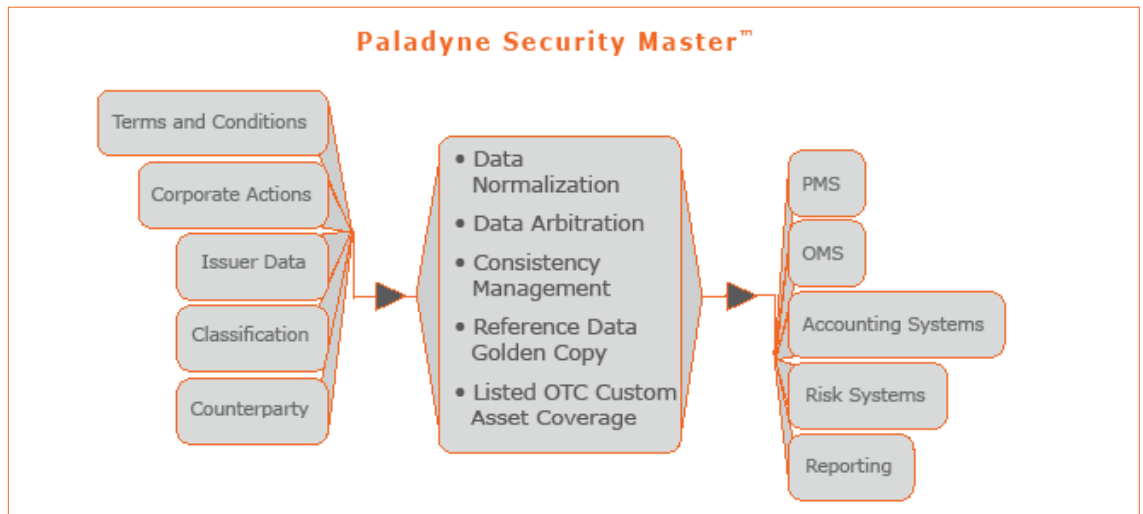
Security Master[™] Features:

- ▶ Complete global asset coverage for all listed and OTC security types.
- ▶ Real-time communication with front-office trading systems.
- ▶ Rules-based arbitration between market data vendors to create blended “Golden Copy” database.
- ▶ Standardized adapters to industry leading market data providers (e.g., Bloomberg, Thomson Reuters, Markit) and third-party products (e.g., Paladyne Portfolio Master[™], Advent’s Geneva[®] and Axys[®], SunGard’s VPM[™] and Front Arena[™], Markit WSO[™], Eze OMS[™], Charles River Investment Management System[™]).
- ▶ Real-time corporate action alerts via messages, emails, and event-driven reporting.
- ▶ Centralized operational view of all current and upcoming portfolio events (e.g., swap resets and payments, expirations, maturities, etc.).
- ▶ Complete legal entity structure to support issuer exposure, risk, and compliance requirements.
- ▶ Centralized document management.
- ▶ Data validation tools to track and monitor incomplete or inaccurate data.
- ▶ Message-based posting infrastructure with complete web services API for seamless integration with accounting, trading, risk and reporting applications.

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Centralized Corporate Action Processing

Paladyne Security Master™ monitors all corporate action and portfolio event activity, and provides real-time alerts and a centralized operational view for managing, processing, and distributing activity to downstream systems.

Paladyne Data Services™

Paladyne provides a fully hosted market data solution which may be accessed remotely by clients as a replacement to any internal market data infrastructure. Clients may view and query the universe of security data remotely and post the selected security data into their local applications.

Paladyne Data Services™ is a unique offering in the marketplace that significantly improves operational workflow, eliminates market data redundancy, and minimizes market data costs.



**Next Steps—
Contact us to
Schedule a Demo
888-PALADYNE**