

IRESS TRADING SOLUTIONS

MULTI-PURPOSE TRADING TOOLS
TAILORED TO YOUR TRADING NEEDS

THE IRESS ORDER SYSTEM (IOS) IS A MULTI-PURPOSE TRADING PLATFORM FOR BUY SIDE, SELL SIDE, RETAIL, AND OPERATOR TRADERS.

COMBINING COMPREHENSIVE ORDER MANAGEMENT AND ORDER EXECUTION CAPABILITIES WITH REAL-TIME MARKET DATA AND SOPHISTICATED MARKET ANALYSIS TOOLS, IOS OFFERS AN EFFICIENT AND COMPLETE TRADING ENVIRONMENT.

Trade execution tools support direct market access (DMA) or trading via FIX to all major markets for global, regional and local traders in Australasia, Asia and North America.

Built on proven technology, IOS delivers low latency, multi-market access, with support for 'at risk' and 'not at risk' destinations.

MULTI-PURPOSE COMPETITIVE EDGE

IOS is designed to support the discrete trading behaviours and market perspectives of traders.

Different IOS methodologies operate in complete harmony, allowing organisations to achieve multiple business objectives while maintaining a singular technology overhead.

A TAILORED SOLUTION

Streamlined administration sustains highly configurable order filters, customisable order entry prompts, and the ability to apply system-wide and ad-hoc user and account profile settings.

ROBUST AND RELIABLE

High scalability and redundancy, with an option for hot-swap hardware backup, makes IOS a logical choice for any business model.

SINGULAR FOCUS ON THE MARKETS

IOS is built and supported by people with in-depth, multi-markets knowledge and trading experience, and who are located in the heart of major finance districts.

The IOS architecture easily adapts to changing trading conventions, and the IOS team is pro-active in anticipating these changes and communicating with clients to manage the resulting feature implementation.

BUY SIDE

Buy Side IOS is a multi-market, multi-broker trading tool for high frequency, low latency order execution. As a complete order management solution (OMS), Buy Side IOS supports:

- Consolidated domestic and international trading
- Global FIX based services
- Integrated execution and analysis
- Program trading destinations
- API access
- Full order and transaction histories.

Buy Side IOS interfaces with Alternate Trading Systems (ATS) and Electronic Communication Networks (ECN).

Smart order routing via the IOS proprietary Best Market Router (BMR) facilitates algorithmic trading dark/liquidity pool support.

SELL SIDE

Sell Side IOS is a highly configurable OMS solution offering global market connectivity, specialist execution and sell side client order management.

Sell Side IOS incorporates multi-destination trading and supports multiple markets via FIX.

MULTI-PURPOSE TRADING TOOLS TAILORED TO YOUR TRADING NEEDS

FLEXIBLE BROKER–CLIENT CONNECTIVITY

A robust order limit and compliance framework gives brokers complete control over client order workflow.

Connectivity with buy side clients lets brokers tailor their level of service on a client by client basis. This extends from a full service approach in which clients send orders to the broker for working into the market, to allowing clients Direct Market Access (DMA).

SMART ORDER ROUTING

Smart order routing via the IOS Best Market Router (BMR) supports:

- Automated execution algorithms
- Dark/liquidity pool
- Multi-venue enabled automated crossing engine
- Compliance with best execution rules
- Consolidated price and quote information across venues.

INTERNAL COMMUNICATION AND COMPLIANCE

Sell Side IOS provides:

- Secure and efficient order management between advisors and operators
- Extensive audit trail and archiving capabilities.

OPERATOR TRADING

Using either the mouse or the keyboard, operators can tailor what they monitor, and execute their orders fast and efficiently.

OPERATOR PAD

A dedicated command in which operators can clearly identify the orders they need to work into the market against those they are already working.

Operators can choose to automatically authorise orders based on their own criteria, or manually work them into the market, making modifications as necessary.

OPERATOR TRADING WORKSTATION (OTW)

A keypad driven environment in which operators create, modify and delete orders using hot-keys and fast order entry mechanisms.

RETAIL OMS

Building on the Sell Side order management and execution workflow, IOS Retail offers a significant feature set for retail brokers.

This full service suite of tools lets you capture and manage all relevant information to the receipt and subsequent placement of retail client orders.

As a fully compliant retail solution, Retail IOS offers:

- Client details management
- Audit and archive capabilities
- Support for tens of thousands of accounts and users.

MICRO-MANAGE THE TRADING ENVIRONMENT

Margin lenders and Contracts for Difference (CFD) providers can set limits and maximum positions for each security, including short sell and trading availability.

IOS Retail offers workflow efficiencies from client order creation and capture through to pre-trade client risk management and back office integration.

Pre-trade client risk is actively managed through account and user settings that can check order details against portfolio cash and holdings.

WANT MORE INFORMATION?

If you would like to find out more about the IRESS Order Management (IOS) solutions, please contact us via email at enquiries@iress.com.au, or call an office near you.

AUSTRALIA

Melbourne | +61 3 9018 5800
Sydney | +61 2 8273 7000
Brisbane | +61 7 3011 4700
Perth | +61 8 6211 5900
Adelaide | +61 3 9018 5800

ASIA

Hong Kong | +852 3965 3341
Singapore | +65 6672 6288

CANADA

Toronto | +1 416 907 9200

NEW ZEALAND

Auckland | +64 9 300 5571
Wellington | +64 4 462 6850

SOUTH AFRICA

Johannesburg | +27 11 575 0040
Cape Town | +27 21 657 8800

Email | enquiries@iress.com

Web | www.iress.com