

Real-time Portfolio Manager (RPM)



GENESIS RPM IS...

A multi-asset class real-time portfolio management platform for prime brokers.

A complete solution for Prime Brokers to manage their client portfolios. Uniquely it includes the capability to calculate margin in real-time & make intra-day margin calls.

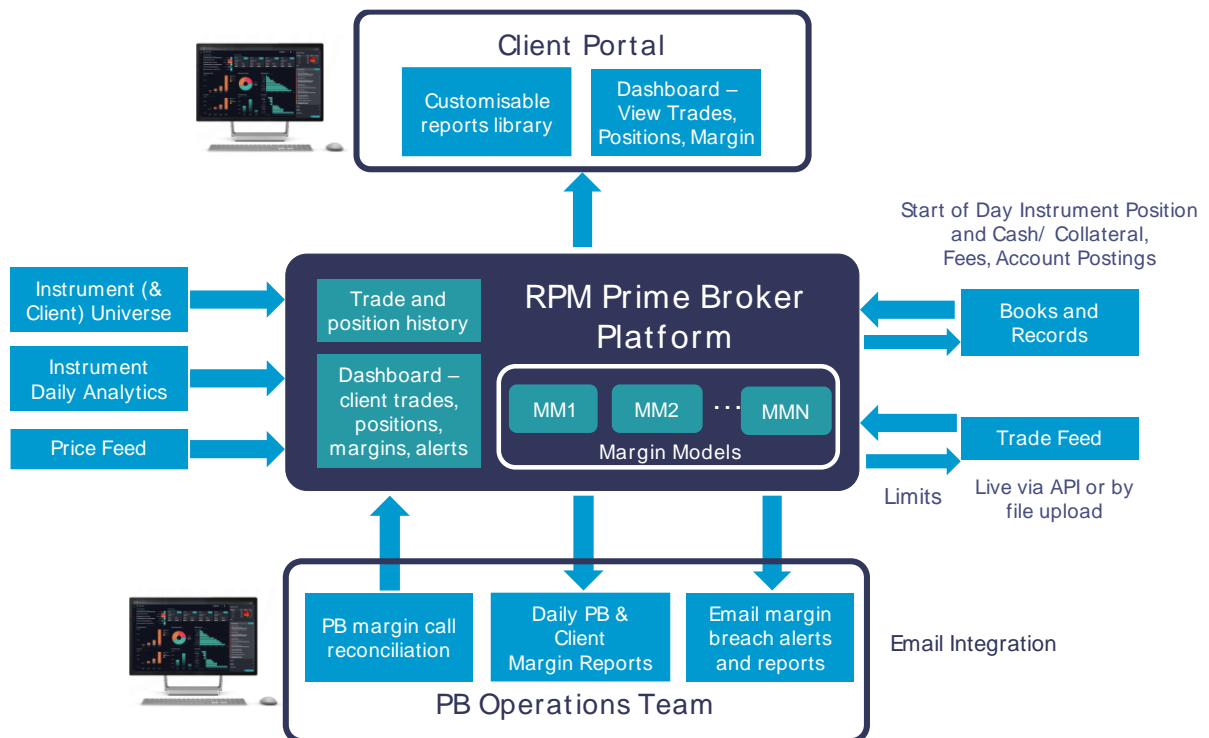
RPM can be used as a stand-alone PB platform or in-front of other PBs (as in the mini-prime / prime of prime business models). The platform includes a powerful portal for client self-service.

The key features for Prime Brokers

- Operate multi-asset class portfolios on behalf of clients
- Perform real-time calculations of margin required by each portfolio (per trade and per market data tick)
- Front end portal for both clients and PB staff to view latest trades, positions, valuations, margins etc with trends & alerts
- Calculation of commission and funding charges
- Comprehensive statement/reporting facilities and history – pre-canned and ad-hoc historic reports – accessed through the client portal and/or email
- Corporate actions processing and facility to capture client response



- Workflow for intra-day and daily operational processes
- Integration with the leading reference data, market data, trading and fund accounting/books & records platforms
- Customisable margin models
- Powerful reconciliation facilities



ABOUT GENESIS

Genesis is a global Capital Markets software company with a difference.

We bring a fresh approach to helping firms adapt and innovate their business and operating models in an ever-challenging, constantly changing environment. Pioneering vision, coupled with our technical innovation, is at the heart of everything of what we do.

LOW CODE/PRO CODE: We are a “low code/pro code” application platform, cloud delivered as a service (aPaaS).

PERFORMANCE: Developed over the past seven years with Capital Markets firms, the Genesis platform is empowering the next generation of agile solution delivery.

FLEXIBILITY: We’ve flexible delivery options, so you can pick the best approach for your needs – now and in the future. “Build It Your Way”, “Ready Built” or “Build IT Together”.