FLEXTRADE
Trade your best.

Best Trading

- State-of-the-Art Portfolio Optimization
- Employs Northfield Information Services Equity Cost Model
- Adaptable to Any Cost and Risk Models on the Market
- Implement Pre-Trade Schedules with Real-Time Adjustments
- Ultra-Fast Computations
- Integration with any EMS/ OMS

Company Awards

- 2013: Best Liquidity Aggregation Platform - P&L Readers' Choice Awards
- 2013: Best Sell-Side Automated Trading Platform - Sell-Side Technology
- 2013: Best Multi-Asset EMS - Markets Media
- 2013: Best Equities Trading Platform: Cross Asset - Wall Street Letter
- 2012: Best Forex Algorithmic Trading Technology - UK Forex
- 2012: Best Algorithmic Trading Technology Vendor - FX Week e-FX Awards

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FlexPTS

FlexTrade's Portfolio Trade Scheduler enables users to determine the best trading trajectory for their portfolios while minimizing market-impact cost and the risk of underperforming benchmarks. Utilizing state of the art optimization technology, FlexPTS establishes the optimal portfolio trading schedule weighing all the available data, such as user inputs, risk factor correlations, implied volatility, the estimated market impact cost, and the trader's short-term alpha goals.

Cost and Risk Models
While the system initially employs its own cost model, as well as the highly regarded short-term equity risk models from Northfield Information Services, FlexPTS is adaptable to any cost and risk models in use today.

Pre-Trade and Real-time
With FlexPTS, users can not only optimize their pre-trade schedules, but also implement real-time schedule adjustments due to its extremely fast computation.

Minimizes market impact and risk of underperforming benchmarks.

State-of-the-art optimization algorithms. Determines the ideal start and end time for the trade.

Allows real-time schedule adjustments.

Generation of trading schedules for part of a day or multiple days.

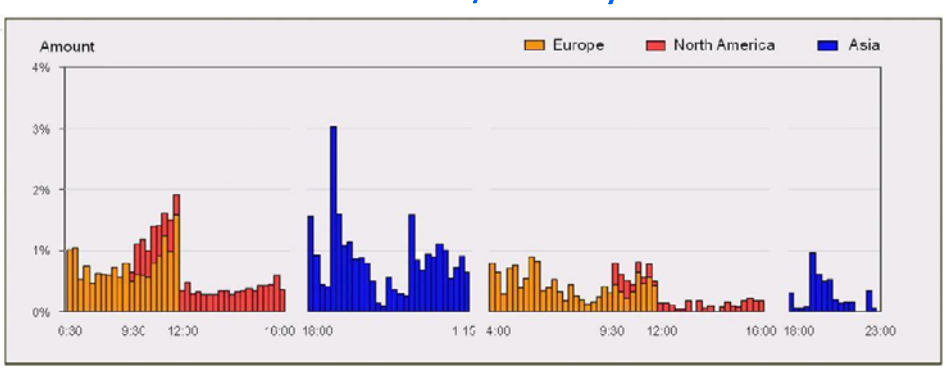
Support for portfolio and industry cash constraints as well as general linear constraints.

Maximum trading participation within specified time frames.

Ultra-fast computations
Optimization component also employs ultra-fast computation (20 seconds for 3,000 symbols) allowing for rebalancing during market open.

Integration with 3rd party systems
Customizable integration with any client Execution Management (EMS) or Order Management system (OMS).

Global Portfolios/Multi-Day Schedules



Optimization

Global ASP Data Centers

Why FlexTrade?

- The pioneer and market leader in electronic and algorithmic trading since 1996
- Customizable, multi-asset trading technology solutions for Equities, FX, Options and Futures
- Broker-neutral, rules-based trading
- Worldwide client base of more than 175 buy- and sell-side firms, including many of the largest investment banks, hedge funds, asset managers, commodity trading advisors and institutional brokers

Office Locations: New York • London • Paris • Mumbai • Bangkok • Hong Kong • Singapore • San Francisco