

Linedata Longview

MiFID II

Linedata Longview is the award winning order management system that provides real-time transparency and insight, helping you quickly see, understand and respond to opportunities. **Linedata Longview** provides a highly configurable and comprehensive global trading system to support the needs of portfolio managers, traders and compliance officers.

Over 100 clients including ten of the top 25 global asset managers rely on **Linedata Longview** to help optimize portfolios, make trading decisions and execute transactions. By providing seamless integration to hundreds of trading destinations globally, and supporting the process from portfolio management to post-trade, **Linedata Longview** simplifies and automates the entire trade process.

Record keeping & audit trails

LV stores all historical trading information and provides a detailed audit trail of any changes done to transactions as well as allowing users to add audited comments to explain the nature of the change. Any historical data can be easily viewed using a range of screens and reports and allows the user to reconstruct historical views of Funds.

Static and market data

Being data vendor agnostic LV can consume a wide range of reference and market data such as different instrument identifiers, market identifiers, swap identifiers, legal entity identifiers, etc. LV covers a wide range of instrument classes and clearly defines each class with appropriate data.

Pre-trade activities

Fully compliant with commission unbundling and budgeting, LV can display the exact spend and apply the appropriate commission rate.

Trading

Moving to FIX 5.0 allows for standardized swap contracts to be traded electronically. For any trades traded on MTFs the losing bidders can be stored against the actual execution. Execution analytics and real-time TCA metrics are graphically displayed.

Post trade operations

LV can produce a transaction reporting extract with all the appropriately formatted data points. Commission rates based on sharing agreements can also be edited at this point prior to sending the allocations of trades to brokers / counterparties.

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ABOUT LINEDATA

Linedata is a global solutions provider dedicated to the investment management and credit community, with close to 1000 employees in 16 offices across the globe. Linedata has been at the service of the financial industry from day one, and applies its market and client insight to provide innovative and flexible mission-critical software and services that help its clients grow in over 50 countries.