

Expersoft PM1e - Module Data Sheet

RTTW

The PM1e RTTW (Real-time Two-way Datalayer) enables the automation of workflows in a true Straight Through Process (STP) manner. It provides a powerful interface that connects PM1e to virtually any host system capable of directly transcribing its data into the RTTW interface tables. Instead of a host system, PM1e RTTW can also be attached to intermediary middleware from 3rd-party vendors. Besides transaction data, PM1e RTTW supports the transfer of order data from securities and FX deals.

Key Benefits

- Higher speed and productivity in execution processes
- Location-independent availability of host functionality via web browser
- Cost-efficient optimization of host processes without the need for changes to the host itself
- Intelligent consolidation of multiple tasks on one or few information gateways

Key Features

- Existing interfaces to host systems from KORDOBA, GEOS, Olympic, IBSY, BOSS CUBE, Top Banking, NCR ALPHA and others
- Customizable processing mode per interface (real-time or batch)
- Real-time data supply via API-calls or direct population of RTTW interface tables
- Batch data supply, either via direct population of RTTW interface tables from the upstream application or via ASCII file (optional)
- Foreign key validation
- Data plausibility and consistency checks
- Customer-customizable error handling
- Repeat supply of faulty host data sets
- Source code version control

The PM1e Platform

Expersoft PM1e is a comprehensive and versatile wealth and asset management platform. It provides financial service firms with an unrivaled width of capabilities to analyze, plan, implement and control investments within one flexible, integrated, and easy-to-use environment.

Expersoft tailors the various PM1e components to solutions which precisely meet our customers' requirements in scope and scale and support a truly Straight Through Process from relationship management to investment decision, order management, and financial accounting.

About Expersoft

Expersoft Systems provides leading-edge software products and services for retail and private banks, family offices, asset managers, brokers, and other financial service firms.

Founded in 1992, Expersoft currently serves over 200 clients worldwide from its headquarters in Switzerland and through its subsidiaries and distributors in Europe, the Middle East, Asia-Pacific and North America.

Visit us at www.expersoft.com or e-mail us at infoline@expersoft.com

Headquarters	Riedstrasse 13, 6330 Cham/Zug, Switzerland, Phone +41 41-748-1010, Fax +41 41-748-1012
Switzerland	Tödistrasse 23, 8002 Zürich, Switzerland, Phone +41 44 256-5060, Fax +41 44 256-5061
Germany	Mainzer Landstrasse 16, 60325 Frankfurt, Germany, Phone +49 69-97168-465, Fax +49 69-97168-200
Benelux	134, rue Principale, 5366 Munsbach, Luxembourg, Phone +352 26-1522-1, Fax +352 26-1522-22
Spain/Portugal	Isabel Colbrand, 10-117, 28050 Madrid, Spain, Phone +34 91-307-8287, Fax +34 91-358-9149
United Kingdom	Canary Wharf, 1 Canada Square, London E14 5DY, Phone +44 20-7712-1735, Fax +44 20-7712-1501
Middle East	Al Moosa Tower 1, P.O. Box 73256, Dubai, United Arab Emirates, Phone +971 4-331-6941, Fax +971 4-329-1500
Asia-Pacific	50 Market Street #10-04, Singapore 048940, Phone +65 6536-5589, Fax +65 6536-5585 Local distributors in Austria, Turkey, Kuwait and Saudi Arabia