

Centerprise TOMI OMS

TRADE WITH CONFIDENCE USING OUR TIME-TESTED, HIGHLY CONFIGURABLE TRADING AND ORDER MANAGEMENT SYSTEM

Centerprise's TOMI Order Management System provides a streamlined state-of-the-art platform for fund portfolio managers to raise dealing orders (as "PM Orders") for their trading desk to execute market trades (as "Working Orders"); provide guidance on fund allocations, cash balances, etc.; evaluate order implications on fund performance; and perform relevant pre-order validations. Advanced multi-fund and multi-strategy workflows are supported throughout the trade process, with integration to various other Centerprise EP modules.



PM ORDER FEATURES

- Configurable for various roles (portfolio managers, analysts, traders)
- Pricing service integration for real-time instrument lookup / pricing
- Real-time Holdings lookup as shares / % NAV / \$Ccy
- Ability to see shares, %NAV, \$Ccy for pre-trade, trade, post trade scenarios and cash balances before order submission
- Pre-trade compliance rules engine (mandate, cash / exposure / NAV limits, issuer restrictions, etc.)

WORKING ORDER FEATURES

- Multi-fund and multi-strategy allocation support
- Order staging over FIX (multi-platform support across numerous EMS and order routing networks)
- Orders may be merged or split, with multi-placement routing to different platforms or brokers
- Ability to roll unfilled quantities to next working day
- Detailed audit and snapshots of changes of all order attributes and history after merges, splits, rolls



OVER 15 YEARS OF PROVEN SUCCESS, NOW AVAILABLE TO YOU

Centerprise TOMI OMS

EXPERIENCE THE STABILITY AND PERFORMANCE OF OUR ESTABLISHED SYSTEM

PROGRAM TRADE FEATURES

- Ability to create batch of trades in bulk to rebalance portfolios or deploy additional cash
- Supports various modes, including pre-cash weight, target exposure, target fund weights
- Exclude positions which are not wanted in the program, or lock individual positions at desired exposure levels



ROBUST FIX SUPPORT

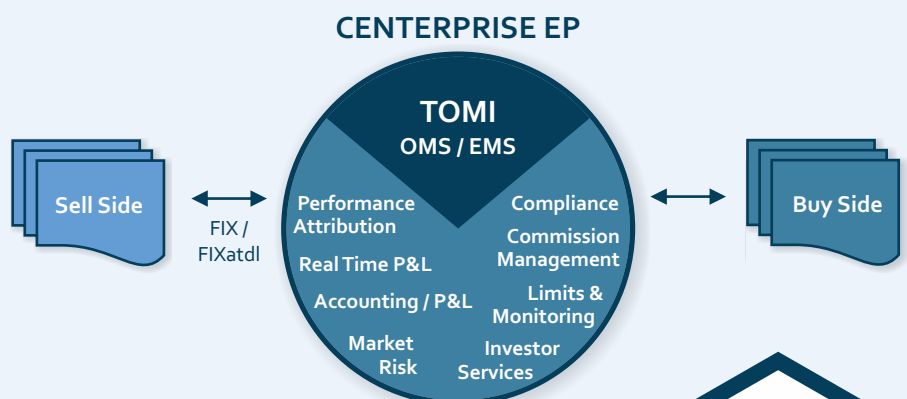
- FIX engine supports FIX version 4.2 and 4.4, including bespoke tag support at session / platform level
- Support for both unidirectional unsolicited "drop copies" and bi-directional "staged" orders
- Asset class support for equities, futures, options and FX
- Multiple configurable mechanisms to aggregate message chains into discrete orders, calculate weighted averages from messages, defer to cumulative quantities in messages, etc.
- Drag and drop support to associate unlinked FIX orders with a TOMI ticket, or "detach" staged fills from an order and return to the blotter for reallocation

FX ORDER FEATURES

- Supports all aspects of the Working Order for FX Forwards and NDFs
- Manual Fill support
- Staging support via FIX
- Ability to specify ROLL orders

And when you are ready, there is much more to discuss:

Seamlessly integrate your trading activities into our comprehensive Enterprise Platform: Centerprise EP



ABOUT CENTERPRISE

Centerprise Services, Inc. is a leading independent provider of enterprise technology solutions serving the investment industry, including the advanced TOMI order management system. With an impressive track record of success and continuous innovation, TOMI OMS is a key component of the Centerprise EP platform, a highly configurable cutting-edge solution specifically designed for hedge funds and asset managers who need to efficiently manage and control their business operations end-to-end. Centerprise EP provides investment professionals with a full suite of front, middle and back-office tools in a modular enterprise management solution that covers the entire investment, compliance, and reporting lifecycle.



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