

SOFTWARE SUITE FOR SHARE & INVESTMENT MANAGEMENT CO.

Purpose

The basic objective of this application software is to cater Stock-Broking services such as Share & stocks, Secondary market trading, Mutual fund and other investments. The entire back-end operations including Accounts are taken care of. Additionally, the software has provision for Sub-broker recruitments.

The software has the provision for day-end electronic data import from various Stock exchanges, electronic submissions of bids and seamless data export in the required format.

BASE MODULES AND FUNCTIONALITY

New Issue Management

- Sub Broker Maintenance.
- New Issue Type.
- Issue Details.
- Issue Activity.
- Issue history.
- Client Maintenance.
- Registrar Maintenance
- Bidding maintenance
- Export of bidding data
- Brokerage generation
- Cr. Note generation

Mutual Fund

- New Issue Maintenance
- Sub Broker Maintenance
- Client Maintenance
- Brokerage generation
- Cr. Note generation

Trading analysis of Secondary Market

- Daily basis import of trading data
- Terminal wise brokerage analysis

Mailing & Marketing

- Marketing professional wise target
- Daily Follow up maintenance
- Branches Requirements.
- Sub Brokers Requirements.
- Receipts of Forms.
- Dispatch to Branches/Sub Brokers.

Back office accounting

- Brokerage Calculation
- Incentive Calculation
- Voucher Entry.
- Credit Notes.