

# NextSet PTX

Multi-asset Online Trading Application



**1** NextSet PTX enables a corporate treasurer or institutional investor to select and order securities from a bank's portfolio over the web.

## ◆ Improve Service to Clients

Clients worldwide demand the availability and ease of use of online trading. NextSet PTX enables you to meet that demand with easy-to-use software that provides your clients with rich data and trading functionality

## ◆ Empower Third-Party Agents

Many broker/dealers are using remote third-party sales agents to distribute products to specific customer segments. NextSet PTX provides geographically-dispersed sales agent with remote access to a complete real-time trading environment.

## ◆ Volume and Performance

NextSet PTX supports the institutional trading columns of large commercial banks while providing sub-second response time for all trades.

## ◆ Maximum Operational Savings

NextSet PTX supports the entire range of client-side footprints from browser-based, HTML applications to thin clients. NextSet PTX eliminates the need for client-side infrastructure, thereby reducing client security concerns.

## ◆ Minimum Operational Cost

Online trading with NextSet PTX lowers your operational cost by reducing the sales process time up to 80 percent

## ◆ Multiple Asset Classes

NextSet PTX supports multiple asset classes in one application (including - Foreign Exchange, Money Markets, Fixed Income, Bank Bills, Commercial Paper, and Repos), providing one platform for trading and client interface.

## ◆ Multiple Order Types

NextSet PTX offers rich trading functionality including multiple order types (firm, soft, stop, limit, fill or kill), butterfly and basket trades, and financial futures and spread-based trading.

## ◆ Straight Through Processing

NextSet PTX integrates directly with mid- and back-office systems enabling straight through processing. In addition, clearing details are sent to participating parties in FIX/SWIFT or XML formats



**2** The system provides prices automatically or semi-automatically through the bank's pricing engine and, if required, supports negotiation with the bank



**3** When the trade details are confirmed, both parties receive a trade ticket. The trade's settlement and allocation information is passed electronically to back-office systems and clearing organizations.