

true-Advice

Product flyer
03/2020

Efficient asset management

Keyon is your partner for electronic data exchange for Credit Suisse booked assets and offers a constantly growing range of solutions to automate your business processes.

Keyon's true-Advice product suite is tailored to the needs of financial intermediaries and is based on bi-directional integration with Credit Suisse via a secure connection (true-Broker). Services include not only the user-friendly presentation of portfolios – including related transactions – but also the preparation of data in a broad variety of formats. This enables data to be imported into your in-house portfolio and order management system, or made available to

an external partner via an SFTP connection. Some of these formats and the associated external feed were included in the true-Advice standard (UnaVista®, Bloomberg PORT <GO>®), while others can be prepared on commission. The true-Advice standard also includes the transmission and monitoring of stock market orders, as well as the issuing of settlement instructions for external securities and foreign exchange transactions.

true-Advice CSV Output Converter

Conversion of the entire CS data feed (transactions, positions, master data) into CSV files for further processing by a local or non-SWIFT capable portfolio management system. (CHF 450 per user per year, available for CS booking centers: CH, LUX, UK, GUE, SIN, HK, AUS)

true-Advice Reporting

Converts the entire CS data feed (transactions, positions, master data) into a user-friendly XLS format with comprehensive navigation options. (CHF 650 per user per year, available for CS booking centers: CH, LUX, UK, GUE, SIN, HK, AUS)

true-Advice M/L Report

true-Advice M/L Report is an automated and comprehensive margin lending reporting tool for portfolio management systems (PMS) with no SWIFT capabilities. SWIFT messages and client master data from CS clients are automatically converted into comprehensive Excel M/L reports. (CHF 650 per user per year, available for CS booking centers: SIN, AUS)

true-Advice CSV/SWIFT Order Routing

Sending of stock market orders to Credit Suisse in real time. This component is used when processed orders are available in CSV or SWIFT format and are to be sent on an automated basis. A status monitor shows the successful transmission. (CHF 500 per user per year, available for CS booking centers: CH, LUX, UK, GUE)

true-Advice Securities Settlement

Sending of settlement instructions for external securities orders to Credit Suisse. Output files from Bloomberg EMSX and TSOX are processed automatically. An input screen is available for execution confirmations in different formats. A status monitor shows the progress of the settlement process. (CHF 600 per user per year, available for CS booking centers: CH, LUX, planned for: UK, GUE, SIN, HK, AUS)

true-Advice FX Settlement Manager

Sending of instructions for settlement of externally conducted FX transactions to Credit Suisse. Confirmations of execution from FX brokers in SWIFT format are processed automatically. An input screen is available for confirmations of execution in different formats. A status monitor shows the successful transmission. (CHF 600 per user per year, available for CS booking centers: CH, LUX)

true-Advice FIX Order Routing

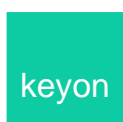
Sending of stock market orders (single and bulk orders) to Credit Suisse and monitoring of order status in real time. This component is used if the order management system concerned communicates via the FIX standard. (CHF 550 per user per year, available for CS booking centers: CH, LUX, UK, GUE)

true-Advice with Bloomberg®

Daily updating of securities and cash positions in Bloomberg®. Data is prepared overnight and uploaded to Bloomberg PORT <GO>® via secure SFTP connection. (CHF 850 per user per year, available for CS booking centers: CH, LUX, UK, GUE, SIN, HK, AUS)

true-Advice MiFIR Transaction Reporting

Configurable, regular reporting of executed securities transactions in accordance with MiFID II (MiFIR) standard reporting requirements to the regulator. Transaction data provided by Credit Suisse is enriched with configurable static data and can then be uploaded to UnaVista®. (CHF 850 per user per year, available for CS booking centers: CH, LUX, UK, GUE, SIN, HK, AUS)



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