

Leading Back Office System



digia

Samstock

Digia is one of the leading Back Office System providers in the Nordic countries. Digia Samstock has been developed and delivered since 1986 for the biggest Nordic professionals in financial markets, such as banks, brokerage houses, mutual fund companies, asset managers and institutions.

Fund and Asset Management Solutions
Securities Trading Back Office Solution
Custody Management Solution
Branch Office Solution
Account Operator Solution

Digia Samstock

Digia Samstock - the optimal solution for back office operations

Digia Samstock ensures easy implementation and straight-through-processing for your business procedures. You can automate your business processes, and thus concentrate 100 % on your core business. Your benefits are cost savings and effective investment process management. Due to the latest technology and constant development work in daily co-operation with our customers, Digia Samstock is always one step ahead – and simultaneously secure and reliable.

Thanks to its wide range of instruments, diverse functionality and straightforward integration into other systems, Digia Samstock is the optimal solution for back office operations - it supports multi-currency, multi-lingual and multi-entity systems. By working in a very close collaboration with customers and authorities, we can ensure that our products meet all the local requirements and customer specific needs.

Our software tools are designed to be user-friendly and easy to learn. They are highly automated providing STP to your daily business operations with smooth internal integration. You can focus on your main business and have a cost-effective solution to take care of your routines. This will minimize your manual operations, thus saving both time and money.

Integration of Digia Samstock to external business systems is straightforward. It also supports the international SWIFT and FIX standards. All the application services are available via web services interface to allow easy integration to different Internet solutions. To meet the customer's authority and in-house reporting requirements, the solution creates the necessary reports according to your definitions in needed formats.

Automation

- Straight-Through-Processing (STP)
- Automated Workflow
- Easy and Flexible Integration
- Logical Business Processes
- Designed for Cross-border User Base
- System Transaction Flow and Deviation Monitoring
- Audit Trail

Easiness

- All Modules in a Single-Window Application
- Easy-to-Use & Consistent User Interface
- Flexible Configuration to User Preferences
- User-Guiding Wizards
- User Definable Saved Searches Allow Effortless Execution of Frequent Searches
- Multi-lingual, Multi-Currency
- Ad Hoc Reporting

Value-Adding Compatibility

- Built-in Integration with Other Business Systems
- Easy Linkage with External Service Providers & Data Vendors
- Selective Access Rights for Cross-border Installations and Distribution Networks
- SWIFT and FIX Integration
- Easy Integration with Other Enterprise Systems
- Ready-made Web Services for WWW-integration

Rich Functionality

- Versatile Position Management with DrillDown Functionality
- Multiple Account and Portfolio Types
- Corporate Actions and Security Basic Information
- Transaction and Custody Fee Calculation
- Order and Trade Validation
- Real-time Customer Trading Limit Calculation
- Order Routing and Trade Allocation
- Standing Settlement Instructions
- Clearing and Settlement with Direct Connections to CSDs
- General Ledger and Invoicing
- Customer Cash Management
- Transaction Flow and Deviation Management
- Audit Trail
- Authority, Customer and In-House Reporting
- Web Reporting
- Mass Reporting with Samstock Report Manager

Competitive Advantages

- Cost Effective Set Up and Use
- Automated and Integrated Business Processes
- Versatile Reporting Possibilities
- Corporate Action Execution with Wizard Functionality (Simulations & Exception Rules)
- Selective Access Rights
- Supports Easy Customisation
- Scalable n-Tier Architecture to Ensure High Performance

Digia Samstock

Fund and Asset Management Solutions

Fund and Asset Management Solutions offer cost-saving and automated system for Fund Management, Asset Management and Transfer Agent Companies. They also offer high level of automated functionalities with full STP, allowing low transaction costs in all the Fund and Asset Management processes.

With Fund Solution you can manage fund unit registry, subscriptions, redemptions, fund unit savings, portfolio positions, corporate actions, fees, kick-back calculations, performance based fee calculations, net asset value calculations as well as reporting for authorities, customers and in-house purposes.

Asset Management Solution offers a wide range of instruments with asset allocation, risk level and performance calculation operations. Further, it enables model portfolio-specific allocations with automated transaction processing and versatile re-balancing functionalities including benchmark index composing.

Securities Trading Back Office Solution

Securities Trading Back Office Solution is a versatile account management system including massive portfolio management capability, designed for local and cross-border securities trading back offices.

Securities Trading Back Office Solution is a fully integrated application environment. It includes all the needed functions for modern securities trading business on a single window environment. Through only one application you are able to manage Order and Trade Validation, Trade Allocation, Customer Trading Limit Management, Standing Settlement Instructions, Settlement and Clearing including direct connections to CSDs and Custodians, Account and Portfolio Management, General Ledger, Cash Management with System and Transaction Monitoring and Audit Trail.

Custody Management Solution

Custody Management Solution is developed for global and retail custody operations. Custody Management Solution supports the international SWIFT standards integration with full custody process STP. The system can be integrated to local and cross-border settlement systems to automate the transaction flow from the instruction to the confirmation of the deal.

Custody Management Solution is a process driven system with deviation and process monitoring functionalities that allow the users to follow the whole transaction flow from a single transaction monitor window. Custody Management Solution for global and retail custody operations enables automated workflows, easy and flexible integration to other business systems and to the internet solutions.

Branch Office Solution

Branch Office Solution offers a user-friendly investment management interface for bank branch offices. The solution offers extensive functionalities for handling customer investment service situations. It provides a wide range of features for customer information and customer-related information management such as agreements, pledges, restrictions, current and historical position and transaction information, customer order statuses, rates, products and corporate actions.

Branch Office Solution can be connected simultaneously to several service providers and it can route transactions and orders to mutual fund management companies, brokers, custodians etc. Its reporting functionalities can be customized according to each customer's needs. All Branch Office services can also be integrated to Internet banking solutions.

Account Operator Solution

Account Operator Solution is an Administrative Register System that is designed for the handling of customer book-entry securities accounts managed by Investment Service Companies. The solution includes all the needed functions of a modern administrative register system. Several user companies can be integrated into the system simultaneously, and all the interfaces are configurable.

The user interface of Account Operator Solution is versatile, smooth and easy-to-use. You will have a totally scalable multi-layer architecture at your disposal. As the system architecture is based on web services standard, the integration and diversification of the system is flexible, fluent and cost-effective.



digia

Digia Plc
Hiomotie 19
FI-00380 Helsinki, Finland
Switchboard: +358 (0)10 313 3000
info@digia.com

Digia delivers information and communication technology solutions worldwide. Our strength in smart mobile devices and real-time information systems enables a mobile life. Our clients are entities who want to capitalise on digital information in their business. New technologies, well thought usability and modern service channels enables real time access for correct information or services through their computer, a mobile handset or any other digital device. We are based in the Nordics, operating globally and employing over 1,200 professionals. We are listed on the OMX Nordic Exchange Helsinki (DIG1V).

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