

SG Loan is a customizable Securities Lending trading desk solution offering real-time position analysis, counterparty management, inventory management, trade capture, credit lines, profit & loss, historical data and reporting.

Salient Features :

- Counterparty Management – View and Manage Credit Lines, Contacts, accounts, and other key information at one place.
- Trade Blotter – Supports Cash, Non Cash Borrows/Loans, Returns and Recalls. View available credit lines and open positions with given counterparty and security while inputting trade.
- Bulk Rate Change – Apply fed movements across all or filtered positions by counterparty with very few keystrokes.
- Conduit Borrowing – Borrow / Loan Securities while viewing positions by security with weighted rates, profit and loss.
- Pricing and Position Analysis – Real-time position analysis by counterparty and security. Weighted borrow / loan rates, Profit and Loss by security and counterparty.
- Comprehensive Reports – Real-Time reports include Profit and Loss, Weighted average Rebate/Fee by security, position summary and detail by counterparty and security.
- Easy Integration – Easily integrates with internal and external inventory. Creates availability and requirement list and matches with external requirements and availability.
- Historical Data – View historical credit lines, position summary, weighted rates and other details by counterparty and security.
- Real-Time Interface – Interfaces with various market data feeds and other third party trading systems.
- Data Export – Provides support to upload data from various screens into Excel and other file formats for further analysis by individual user.
- User Interface - Easy to navigate single screen interface with configurable look and feel.
- State of the art Technology to search for positions and filter data by various criteria.
- 24x7 Professional Support –24x7 professional customer support through offshore and onshore project sites.
- Complementary Products – Works well with its complementary products SG Locate - Short Sale RegSHO compliance system and SG Credit – credit risk management system.