## **FI-STAR**

## ENTERPRISE-LEVEL TRADING FOR FIXED INCOME

This next generation, enterprise-level trading system for fixed income securities features real-time sharing of trading data and position information across different user groups and trading desks. **FI-STAR** accepts trades and monitors inventory, calculates P&L, and reports risk measurements across the entire trading floor.

**FI-STAR** integrates back-office functionality with cost savings and bookkeeping features that show detailed trade entries as well as the positions. This state-of-the-art system leverages messaging technology, which enables real-time information data sharing and analysis on the fly. FI-STAR allows traders to trade efficiently with internal offices or clients located anywhere in the world.

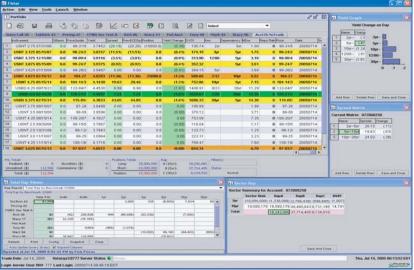
Via its proven technology and unmatched features, FI-STAR brings:

- Live and Dynamic Information
- Enhanced Trade Execution
- Customizable Analysis
- Seamless Business Flow Integration

## **FEATURES**

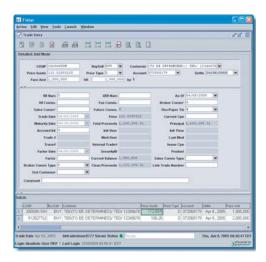
**Portfolio** enables users to track the total positions, price securities, and calculate up-to-date profit and loss for multiple trade accounts. The accounts can be sharable and information is updated in real-time. Total Rap Viewer and Sector Raps monitor risk reports on the fly.

- The module successfully delivers One-Click Real-time Mark-to-Market P&L
- Security prices may depend on the prices of other securities using the dependency relationships
- Risk-adjusted positions can be calculated for two different risk benchmarks
- Trades can set up and save an unlimited number of customized views
- Multiple separate account positions are shown in different tabbed pages
- Traders who share accounts can share price updates in real-time



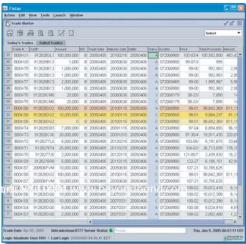
**Trade Entry** allows the trader to book/modify/cancel either one trade at a time or multiple trades batch mode function. A Quick Trade feature provides instant trade execution via hot keys and minimal inputs.

- Customizable and searchable customer lists
- Customizable account lists
- Flexible formats including 000, mm, m
- Price quote may be dollar price, yield, or discount rate
- The ability to execute trades within the network with an "Instant Messaging-like" feature
- A real-time White-Board for communicating security prices between traders
- Multiple security search and insertion for faster input
- Batch trade execution



**Trade Blotter** dynamically updates trades for each trade account and show active, modified, and canceled trades for the day without delay.

- Automatically updates other trader's accounts given proper permission
- Shows all active, modified, and canceled trades for the day
- See all failed trades under a separate tabbed page
- Syntactic or semantic logical trades erros may be corrected and trades resent for execution
- Trades can be searched by CUSIP, trade date, or security description



**Market Watch** presents real-time pricing information for benchmark securities. The securities include Treasuries, Swaps, Euro-Dollar Futures, and other instruments.

- Dynamically updating yield curve
- Customized view of instruments grouped into user defined tabbed pages
- Search database for securities
- Icons for quick shortcut
- Double clicking an instrument in the watch list sends the security information to the Trade Entry Screen for trading

