

PRIME BROKERAGE PORTAL

Our Solution

Alithya's [Prime Brokerage Portal](#) reporting solution is a highly available and extendible cloud-based reporting portal. It allows prime brokers to provide fund information and post trade data to customers via web and email. Our portal supports a diverse set of asset classes including equities, fixed income, cash, foreign exchange, and future contracts.

Features

- Prime brokerage portal embodies the following features:
 - Daily account holdings, transactions, projected cash flows, and consolidated fund information
 - Generates and distributes standard report set via email and file transfer
 - Web interface available for clients who request to generate ad-hoc reports and review portfolios
- Provides Clients Critical Data for Post Trade Processing
 - Daily post trade process
 - Month end process
 - Advanced Clients can use portal data to drive other internal processes
- On-call Alithya support services for daily operation and application maintenance

Data Delivery

- Easy and secure integration of data feeds and sources which can be customized on a client by client basis (including ISM and Murex).
- Data is provided in a range of formats depending on client needs and can be securely transmitted in a scheduled or ad-hoc manner
- Details reported in relevant grouping, such as by currency

Our Financial Focus

We care about your bottom line and believe that your success is critical to ours. In today's capital markets and wealth management industries there are many complex challenges that require innovative and integrated solutions. We have a long history of delivering innovative, leading sell-side and buy-side solutions based on our deep understanding and application of best practices, tools, and technologies.

Key Functions

Standard - Daily Reports

- > Portfolio valuations
- > Portfolio transactions
- > Corporate actions events
- > Security borrowing activity
- > Anticipated cash flow
- > Cash reconciliation
- > Month date interest

Advanced - Portfolio Group Screens

- > View portfolio holdings
- > View cash and cash reconciliation
- > Futures and options
- > Summary
- > Ad hoc reports

ADVISOR: C02817 FUND: All ANTICIPATED CASH FLOW
Next 60 Days

PERIOD: Dec 04 2019 - Feb 02, 2019 Page 1 of 4
RUN DATE: Mar 13, 2019 02:17 PM BASE CURRENCY: CAD

Issuer	Symbol	CUSIP	Pay Date	L / S	Quantity	Description	Amount
CANADIAN DOLLAR							
BMO LADDERED PFD INDX ETF	ZPR	055811102	2018-12-04	S	(25,000)	Cash Dividend	(1,000.00)
Total for Pay Date 2018-12-04							(1,000.00)
CASCADES INC	CAS	146900105	2018-12-05	L	212,300	Cash Dividend	8,492.00
Total for Pay Date 2018-12-05							8,492.00
TMX GROUP LTD	X	87262K105	2018-12-07	S	(9,500)	Cash Dividend	(3,770.00)
Total for Pay Date 2018-12-07							(3,770.00)

ADVISOR: C02817 FUND: All MONTH TO DATE INTEREST

PERIOD: Dec 01, 2018 - Dec 18, 2018 Page 1 of 2
RUN DATE: Mar 13, 2019 02:22 PM BASE CURRENCY: CAD

From Date	To Date	Days	Trade Date Cash	Settlement Date Cash	Rate (%)	Interest
CANADIAN DOLLAR						
2018-12-01	2018-12-02	2	28,314,159.36	33,064,464.34		
2018-12-03	2018-12-03	1	28,885,581.02	31,106,346.91		
2018-12-04	2018-12-04	1	28,000,928.25	28,066,067.99		
2018-12-05	2018-12-05	1	29,378,726.63	27,810,382.45		
2018-12-06	2018-12-06	1	32,669,947.58	29,014,579.93		
2018-12-07	2018-12-07	3	33,499,772.27	29,354,850.68		

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Client: C02817

Active Funds Only

Add New 1 of 4 Page Size: 25

Fund	Name	Client	CCY	No.	Type	Status	Created	Deactivated
All	All	C02817	CAD	191	Complex	Active	02/08/2011	
Borrow Accounts	Borrow	C02817	CAD	15	Complex	Active	14/06/2011	
F17200	F17200	C02817	CAD	3	Normal	Active	01/06/2011	
F17201	F17201	C02817	CAD	3	Normal	Active	01/06/2011	
F17202	F17202	C02817	CAD	3	Normal	Active	01/06/2011	
F17203	F17203	C02817	CAD	3	Normal	Active	01/06/2011	
F17204	F17204	C02817	CAD	3	Normal	Active	01/06/2011	
F17347	F17347	C02817	CAD	3	Normal	Active	01/06/2011	

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Add Fund

Fund * F12345 Fund Name * Demo Fund

Client * C02817 Currency * CAD (Canadian Dollar)

Type * Normal

Available Portfolio(s)

- 0W1AAQA
- 0W1AAQB
- 0W1AARA
- 0W1AARB
- 0W1AATA
- 0W1AATB
- 0W1AAVA
- 0W1AAVB
- 0W1AMN
- 0W1ANQ
- 0W1AOR
- 0W1APT
- 0W1AQV

Selected Portfolio(s)

- 0W1AANA
- 0W1AANB

Save Clear Cancel

AS A NORTH AMERICAN LEADER IN STRATEGY AND DIGITAL TECHNOLOGY Alithya designs and builds innovative and efficient digital solutions for business challenges. Our 2,000 professionals in Canada, the US, and Europe combine pragmatic understanding and creative thinking to structure and streamline intricate operational ecosystems, help transform their businesses, and drive their growth every single day.

Contact Us

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