



**CASE STUDY -**

**Implemented FIX Post trade gateway to enable post trade activities for leading US based asset management firm**

# About the organization

Our client is a US based asset management firm. The firm's primary activity is to handle foreign exchange markets and execution via swaps, futures, options and cash instruments. Our client makes investments in both developed and emerging market countries.

## Challenges Faced

- ✓ Unable to process the post trade messages using FIX Protocol.
- ✓ There were two existing gateways iMarket wire & ICE Link for post trade processing which were not supporting FIX.
- ✓ High maintenance cost of two gateways.

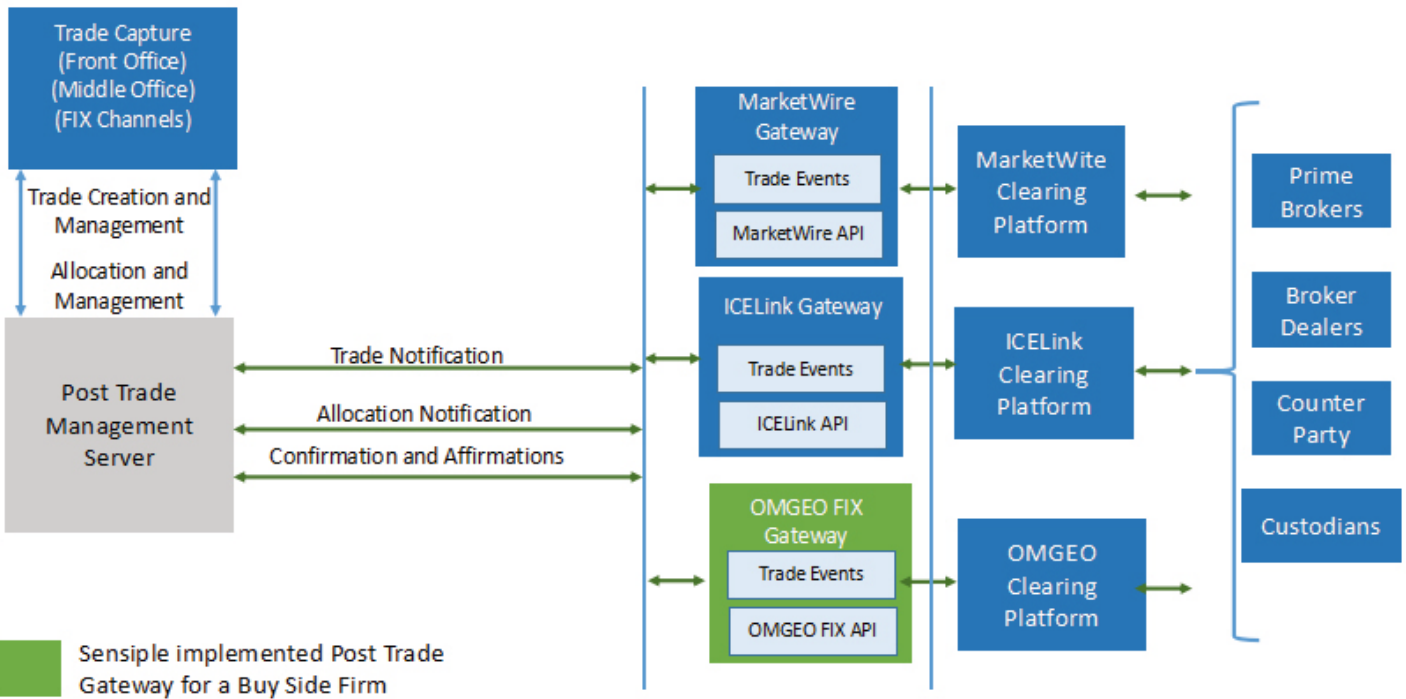
## Solution Provided

We implemented the FIX Post trade gateway for our client which helped them to carry out the post trade using FIX protocol. Moreover, as the client was able to migrate to a single gateway for post trade with FIX, they were able to reduce the cost of maintaining two other gateways.

Additionally, implemented the following solution for a better ROI

- ✓ Trade Capture
- ✓ Trade creation and Management
- ✓ Allocation and Management
- ✓ Post -trade management Server

The diagram below will explain how we implemented the best solution for our client



## Benefits attained

Client achieved significant cost savings for other related products since they migrated to Omgeo for FIX post trade activities.

Reach us

info@sensiple.com

www.sensiple.com