



SUNGARD VALDI OMS TRADER

Sell-side Workstations

The needs of agency trading and advanced prop trading have driven the design and implementation of the Valdi OMS Trader workstation. The trading functionality of this sophisticated toolset builds on that of Valdi Trader: a fast, robust, multi-asset trading station that provides complete order lifecycle management, innovative order sending and monitoring features, and real-time P&L calculation. The Valdi Trader workstation is a worldwide industry standard, deployed by more than 1,000 client organizations.

DISPLAY STRUCTURE

The Valdi OMS Trader display comprises four virtual screens, where various SunGard and other Windows application components can be set up for ease of viewing and to facilitate the streamlining of the user's workflow. These ergonomic principles are particularly important for Valdi OMS Trader users who manage the complexities of a multi-client order book or of market making across a range of instruments.

Orderid	Basketid	B/S	Symb	Qty	Price	Qoxx	Qrem	CLSt	St	Sales	Dealer	Orig
Parent EUR592	000000105	S	FTE	6 000	22.91	6 000	6 000	Deal	OK	452	589	MarketMaker
Parent EUR591	000000100	B	IBM	9 000	57.90	8 692	308	Settle	X	226	589	House
Parent EUR590	000000102	S	EAD	600	22.19	600	Assign	OK	OK	451	589	House
Parent EUR589	000000103	S	GNE	3 000	28.48	1 482	1 518	Deal	X	226	589	Client
Parent EUR527	MY_bsk_EUR0506	B	FTE	150	20.00	150	150	Deal	OK	589	589	NonClient
Parent EUR526	MY_bsk_EUR0506	B	AC	150	15.00	150	150	Report	OK	589	589	NonClient
Parent EUR582	000000100	B	AC	150	15.00	85	65		X			NonClient
Parent EUR581	000000086	S	FRI	100	30 320.00	100	100	OK	OK			Client
Parent EUR580	000000085	B	DG	100	119.60	100	100	OK	OK			Client
Parent EUR582	000000085	B	AC	100	35.91	100	100	Deal	OK	226	589	House
Parent EUR581	000000085	S	BOB	100	20.17	99	1	Report	X	589	589	Client
Parent EUR580	000000085	S	AC	10	35.91	9	1	Report	X	226	589	Client

Valdi OMS Trader: easily manage both client and market orders in the same workstation

ORDER MANAGEMENT

Orders may be captured in many ways: manually keyed by traders, received from the SunGard Global Network and other order routing networks, or from in-house applications. Using Valdi OMS Trader to drive the Valdi Order Management System, orders may be routed according to an extensive array of rule sets: between sales and trading desks (often across multiple sites), other brokers, automated trading engines such as Valdi Program Trader, and on to exchanges and other liquidity pools.

MARKET MAKING

Valdi OMS Trader provides the user front end for **Valdi Market Maker**, which supports market making on both quote- and order-driven equity exchanges. Valdi Market Maker has a central navigation window that provides access to a set of market-making functional windows to publish price quotes, monitor positions, and enter trade reports.

Valdi Position Keeper forms the core of our architecture for equity markets, providing full historical P&L monitoring with a global view of trading activity. The structure of position monitoring is customizable in line with your organization. The module is tightly integrated with the agency order flow, allowing the monitoring of orders from internal book positions.

TRADING CAPABILITIES

The Valdi OMS Trader workstation includes the following core components:

MarketWatch Plus

- For monitoring exchange-listed instruments

MarketDepth

- To see the depth of the market for a particular instrument

SpreadMatrix

- A dedicated spread market data & trading module that shows true & calculated implied prices

QuickTrade

- Designed for rapidly entering, modifying and canceling orders

Instrument Summary

- Displaying the summarised information regarding bid and ask, volume of trades etc

Trading Window

- Orders can be fired directly from the Market Depth display

There can be multiple instances of each window type on the Valdi OMS Trader display. All are highly flexible in terms of display configuration according to individual preference, making the vast array of trading functionality easy and quick to use.

For more information about the Valdi OMS Trader workstation, contact us at info.globaltrading@sungard.com