

Valdi Trader is a fast, robust, multi-asset trading station that provides complete order life-cycle management, innovative order sending and monitoring features, and real-time P&L calculation. The workstation is a worldwide industry standard, deployed by more than 1,000 client organizations.

Integrated with SunGard Global Trading's world-leading range of market gateways and the SunGard Global Network (SGN) community of over 500 brokerage firms, Valdi Trader delivers the widest possible range of trading options to its users.

ADVANCED EXECUTION: TAKING IT FURTHER

Valdi Trader Plus builds on the Valdi Trader workstation, incorporating the same flexible interface and function-specific windows, plus additional premium components:

- Market Watch Plus
 - SpreadMatrix
 - Order Book and Trading Watch
 - QuickTrade
 - P & L Calculation
 - Combo Trader
 - Valdi Algo Trading
 - Valdi XLS
- } Valdi Trader Plus components

The image displays three screenshots from the Valdi Trader Plus software interface:

- Top Screenshot (Market Watch):** Shows a table of market data for various instruments including LED.H10, GE.H10, soybean crush 2, ZL.U08, ZM.U08, ZS.U08, CA/SG, CREDITAGRICOLE, and SOCIETE GENERALE. A callout box points to the 'Qty' column with the text: "2 - Fill the quantity and price."
- Middle Screenshot (Buy €5 H10):** Shows an order entry window for a buy order. It includes fields for quantity (70), code (MMUDS0007), and limit (0.3). A callout box points to the 'Instrument' field with the text: "3 - Choose either Sniper or Stalker mode."
- Bottom Screenshot (Order Book):** Shows a multi-market order book with columns for instrument, type, hour, bid/ask, and quantity. A callout box points to the order book with the text: "4 - Monitor fills of your Combo order in the Order Book"

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Valdi Trader Plus screen: Multi-market spread trading using Combo Trader

Market Watch Plus

Various views of market data can be built with Market Watch Plus, selecting instruments for each instance from Valdi Trader's Data Dictionary. A dedicated Options window covers all puts and calls on an underlying instruments.

SpreadMatrix

This dedicated spread market data and trading module displays both market-published and calculated prices. Quantity ratio and price relationship may be configured for user-defined spreads. The Extended View includes butterflies and condors.

Order Book and Trading Watch

Valdi Trader provides extensive help in managing orders: the trader can apply a range of filters (client, instrument, status, side etc.). In parallel, market messages for all trades and instruments can be tracked via the Trading Watch window.

QuickTrade

A key component of Valdi Trader is this one-click trade/modify/cancel facility, using a vertical price ladder for full market depth. QuickTrade enables cash and derivatives traders to view working orders, traded volume and market depth from a single window.

Profit and Loss

P & L is calculated in real time. As with the Order Book, filters can be set to monitor by clients, instruments or markets, and Valdi Trader also offers the ability to build simulated positions. These capabilities allow for fully informed performance measurement and strategy adjustments at any time.

Combo Trader

Combo Trader enables brokers and proprietary traders to create, manage and execute multi-asset and cross-exchange spread trading strategies. Combo Trader's multi-legged functionality allows traders to generate multiple spreads quickly and easily, according to user-defined trading strategies, in order to achieve the best possible executions.

Valdi XLS

Valdi XLS is designed to enhance MS Excel's features with trading functionalities and accompanying tools. Valdi XLS transforms MS Excel into a powerful Valdi Trader trading application, with one-click trading capabilities.

Valdi Algo Trading

Valdi Algo Trading delivers SunGard's core library of 17 pre-programmed trading tactics: a collection of the synthetic orders and trading algorithms that are widely regarded as market standards.

For further information about Valdi Trader Plus, contact us at info.globaltrading@sungard.com