

STP-Gate™ Solutions Suite

Financial Technologies Messaging Solutions provide a seamless STP framework. The STP-Gate™ Intelligent Messaging Service brings brokers, fund managers and custodians together on a common messaging platform based on ISO 15022 standards.

“Online connectivity with status monitoring and message flow”



STP-Gate™

STP-Gate™: Robust, secure and straight-through-transaction processing platform that provides online interface between fund houses, custodians and brokers, based on ISO 15022 messages. STP-Gate™ provides online secure connectivity to STP market participants, along with online status and message flow. STP-Gate offers messaging solutions for both Equity as well as the Derivatives segment

STP-Gate™ has an elite clientele comprising of over 175+ Investment Managers, over 375+ Trading Members and 100% of the leading custodians, including a few FIIs sharing their patronage with Financial Technologies-thus attaining No. 1 position in the STP Services.

Features

- Flow of Contract Note and related messages between the Brokers, Fund Houses and Custodians in Standard ISO 15022 electronic messaging format
- Online status monitoring at all stages e.g. Confirmations/rejections/accept/give-up by the counterparties
- Upload and Download of Contract Notes along with Trade Details, Broker Acknowledgments, Settlement Instructions and Reconciliations-available to respective participants
- View of
 - Logs of files Uploaded/Downloaded, user wise
 - History details based on the status
 - Various activities performed
 - Entities which are Online
 - Counter for the number of specific file download
- Multi-User
 - Adding and Modifying of users
 - Assigning rights to the users created
- Messages are authenticated by the respective senders with the help of Digital Certificates
- Data available in electronic format thus manually keying it into any third party software not required

STP Enhanced Products

STP-Gate™ has a basket of products designed taking into consideration various market participants and their requirements. STP-Gate™ Adapters are designed taking into consideration the various market participants and their requirements for optimizing operational efficiency and reducing manual intervention.

STP-DIMEX

STP-DIMEX is an ISO file conversion utility for the brokers. This is an offline utility, which has easy installation. The brokers can make use of DIMEX to generate the ISO files, to be sent to fund houses and to custodians as well.

STP-Proficient

STP-Proficient aims at eliminating the prevalent discrepancies and provides a solution to convert and generate the broker confirmations (IFN 598) and the settlement instruction (IFN 540 to 543) file in the ISO15022 Standard Format. These files are then to be uploaded into STP-Gate™ system.

STP-Gate™ Solutions Suite

“Comprehensive
functionality and high level
of security”



P-Navigator

STP-Navigator is a real time interface between STP-Gate™ and the back office system of the STP client, supporting two-way file transfer functionality based on data updates of the messages in STP-Gate™ and the back office system. It ensures files received by the clients are downloaded on real time basis and files generated from the back office are further uploaded into STP-Gate™. STP-Navigator also validates numerous parameters simultaneously, facilitating real time message transfers. STP-Navigator encompasses multiple versions thus giving options to suit specific needs of the clients.

STP Matching System

STP Matching System (MS) is an exhaustive offline utility. MS matches the actual deals with the ECNs, on pre-defined parameters, in minimal processing time.

Value Proposition

Risk Mitigation and Reduced Process Time

Online Status Update and Information availability leading to reduced process time and risk in comparison to the scenario where clients would have to call each other to confirm obligation status.

Increased Automation

Seamless flow of information in electronic format and use of digital signatures resulting in increased automation and efficient operations. No need for paper based document management resulting in paperless administration.

Interoperability

The implementation of standardized multiple messaging formats and software, with the help of centralized hub, has led to immense time and cost advantage for the end-clients.

Complete and Secure Connectivity

STP-Gate™ offers continuous connectivity between the different entities in order to communicate with each other. This allows a real time message flow between the entities, under a fully 128 bit SSL secure network.