

F Fidessa Prospector

Today's markets are typified by the fundamental problem of trying to match available liquidity with client demand. Prospector monitors both live and historical trading activity enabling brokers to quickly identify potential trading or crossing opportunities.

Designed specifically for the next-generation sales trader, Prospector provides important context, answering the key questions: **Who do I call right now? What do I say? Who do I call next?**

Uniquely, Prospector allows traders to populate the merchandise board manually, as well as automatically, giving them a level of control that is not available with other solutions. Traders can step ahead of their competition, deciding what portion of liquidity, at a given price, is made public and what remains private.

Unlike existing standalone products, Prospector is tightly integrated within Fidessa's order management system, providing a seamless workflow experience for traders. Customers' identities and trading intentions are all protected and controlled from within the broker's OMS.

Key features:

- Match liquidity against live orders, one year of historical orders, client watch lists, shareholdings and traders' interests
- Post merchandise on the board manually or automatically
- Bulk enter client watch lists
- Search in real-time for matches across all liquidity items in the OMS
- Quickly identify what merchandise is available for clients, with aggregate volume shown on the merchandise board

Buy						Sell					
Type	Inst.	Board Qty	Note	User	Time	Type	Inst.	Board Qty	Note	User	Time
ORD	T	65,000		Kurt Huhner	16:06	ORD	MCD	40,000		Kurt Huhner	16:08
ORD	NFLX	50,000		Kurt Huhner	16:05	ORD	JPM	80,000		Kurt Huhner	16:05
ORD	MSFT	60,000		Kurt Huhner	16:05	ORD	AAPL	50,000		Kurt Huhner	16:05
ORD	TWTR	50,000		Kurt Huhner	16:05	INT	YHOO	100,000	ITW	Taylor Brunson	15:46
ORD	C	75,000		Kurt Huhner	16:05	ORD	AAPL	25,000		James Blackburn	12:32
ORD	IBM	50,000	20% Vol	James Blackburn	10:43						
ORD	CAKE	75,000	OTD	James Blackburn	08:16						

- Colour-coded heat maps and scores for both live orders and historical activity enable traders to identify the most relevant liquidity matches

Cpty	Quantity	Instrument	Price	Shopped	Done	@	AvgPrc	Heatmap	Entered by	Entered	Order ID
GTO S	50,000	IBM	Marke			@		10	JS.SIUser1	01-Feb 15:30:57	00000046918ORNY1
CHALLENGER S	75,000	AAPL	Marke	50,000		@		5	JS.SIUser1	01-Feb 15:30:47	00000046917ORNY1
MUSTANG S	80,000	JPM	Marke	80,000		@		4	JS.SIUser2	01-Feb 15:36:33	00000046921ORNY1
CHALLENGER B	150,000	C	Marke	75,000		@		2	JS.SIUser1	01-Feb 16:03:39	00000046927ORNY1
GTO B	50,000	TWTR	Marke	50,000		@		2	JS.SIUser2	01-Feb 15:36:42	00000046922ORNY1
CHALLENGER B	100,000	MSFT	Marke	60,000		@		2	JS.SIUser1	01-Feb 15:25:29	00000046916ORNY1
MUSTANG S	80,000	MCD	Marke	40,000		@		2	JS.SIUser1	01-Feb 15:25:13	00000046915ORNY1
CHALLENGER B	100,000	NFLX	Marke	50,000		@		1	JS.SIUser2	01-Feb 15:36:53	00000046923ORNY1
MUSTANG B	125,000	T	Marke	65,000		@		1	JS.SIUser1	01-Feb 15:31:06	00000046919ORNY1

- Quantity shopped is shown in the order pad and intelligently updated based on the underlying order
- Prospector introduces appropriate time decays for historical items to ensure relevance and to filter out false positives
- Traders are immediately alerted to matching opportunities for live orders and any historical activity for the accounts they cover
- Elegant, simple, intuitive user interface
- Robust information security

Counterparty	Instrument	Heatmap	Contacted
MUSTANG	IBM	7	
CHALLENGER	IBM	5	
CHARGER	IBM	4	
GTO	CAKE	4	
GTO	JPM	4	
GTO	IBM	3	
HERO	CAKE	2	

Type	Quantity	Filled	+/-	Date
ORD S	50,000			28-Jan
INT S	300,000			28-Jan
ORD S	1,000,000			27-Jan
ORD S	50,000	10,000		25-Jan
ORD S	50,000	8,500		25-Jan
ORD S	25,000			19-Jan
HLDG	1,553,944		195,665	30-Sep

Type	User	Buy Interest	Sell Interest
ORD	James Blackburn	50,000	

Counterparty	User	Score	Contacted
[HIDDEN]	Jay Biancamano	10	
USCLIENT	Tony Martinez	4	
CHARGER	Kurt Huhner	3	
[HIDDEN]	Adam Levy	2	
[HIDDEN]	James Blackburn	2	
[HIDDEN]	Freddie Chiong	2	

Fidessa Prospector - empowering the next-generation sales trader.