Omnea

SECURITIESLINK

Trades confirmed and settled, without the re-keying.

Every equity and bond trade has to be confirmed and instructed to the right custodian, broker or administrator, in the format each one expects, before settlement. SecuritiesLink takes trades straight from your systems and delivers them as market-standard messages, so instructions arrive on time and your team works only the exceptions.



WHY ASSET MANAGERS USE SECURITIESLINK

1

One output, every counterparty

Your systems produce one trade file. Each custodian, broker and administrator receives it in the format it expects.

2

Fewer settlement fails

Instructions are checked before they leave, so mismatches are fixed before settlement, not after.

3

Every status in view

Confirmations, rejections and settlement status come back into your systems, with a full audit trail.

4

No messaging desk to run

Connectivity, SWIFT standards changes and new counterparties are handled by Omnea, not your IT team.

Overleaf: how it works, what you get, and how to start.

HOW SECURITIESLINK WORKS

One managed link between your trading systems and every settlement counterparty.

Instructions out

1. Trades taken from your order, portfolio or accounting system, in its own format
2. Checked for missing or inconsistent details before anything is sent
3. Built into confirmations and settlement instructions in each counterparty's format
4. Routed to the right custodian, broker or administrator, over SWIFT or secure file transfer

Responses back

1. Confirmations, status updates and rejections received from counterparties
2. Translated back into a format your systems read
3. Exceptions flagged to your team with the reason, for action before settlement
4. Every message and status logged for operational and audit review

WHAT YOUR FIRM GETS

A hosted service

Runs on Omnea's IBM Sterling platform. No messaging software to install or license.

Set up for your firm

Your trade file mapped once, and each counterparty connected and tested.

Market-standard messaging

SWIFT securities messages, plus bespoke formats where a counterparty needs them.

Monitoring and support

Flows watched by specialists who help resolve exceptions with you.

Standards upkeep

SWIFT's yearly releases and counterparty changes applied for you.

Room to grow

New funds, custodians and administrators added as your business changes.

BUILT FOR

Asset managers, fund administrators and management companies trading equities and bonds, and firms moving to a new custodian or administrator that need it connected quickly.

START HERE

Map your trade flows with us.

Tell us how trades reach your custodians, brokers and administrators today, and we'll show you what straight-through processing changes.

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