

REAL TIME ALL-IN-ONE GENERAL LEDGER, FULLY INTEGRATED WITH PORTFOLIO MANAGEMENT, ORDER MANAGEMENT AND EXECUTION MANAGEMENT



WHY IBOR FUNCTIONALITY WITHIN YOUR OEMS & PMS IS IMPERATIVE FOR YOUR ORGANIZATION

Investment firms today increasingly require an Investment Book of Record (IBOR), to provide accurate, timely, comprehensive and consolidated access to all of their data, across positions, P&L, risk exposures and accounting records, for all of the asset classes they trade.

This is challenging from a data perspective, as firms often need to source the relevant data from a multitude of systems, some of which do not operate in real time.

TORA helps solve these data challenges at all levels of your organization, by providing full IBOR functionality within our all-in-one OEMS & PMS solution. This gives you a real time, holistic view of cross-asset positions, P&L, risk, cash and general ledger accounting, all through a single, unified front-to-back office solution, with full portfolio management, order management and execution management functionality.

Real Time

Cross Asset

Unified Solution

Open System

FEATURES

- ✓ One unified PMS, OMS & EMS solution, providing a holistic view of assets, transactions, positions, P&L, cash and accounting
- ✓ Integrated general ledger and shadow accounting reports (financial statements, cash and NAV reconciliation) updated in real time as trading events occur
- ✓ Advanced group and portfolio holdings, balance sheet and income statement reports
- ✓ Real time and historical P&L over any time interval or at any point in time on-the-fly
- ✓ True multi-asset solution, covering a variety of asset classes, including global equities, FX, derivatives and fixed income
- ✓ Real-time trade capture builds historical, audited, and reconciled investment book of records
- ✓ Flexible, real-time portfolio and analytic views. See all of your positions and risk across multiple portfolios on one screen
- ✓ Fully broker-neutral, with flexible reconciliations covering all counterparties
- ✓ Interoperable, cloud-native platform, with one single central sign-on (SSO)

FEATURES CONTINUED

- ✓ Powerful API access, providing connectivity to any upstream or downstream integration point, for a truly straight-through processing (STP) experience
- ✓ Unmatched borrow management functionality via TORA eLocate
- ✓ Pre- and post-trade Transaction Cost Analysis (TCA), providing performance analysis versus a wide range of standardised or user-defined benchmarks
- ✓ Integrated compliance module, with a comprehensive library of firm and portfolio based compliance checks
- ✓ Detailed corporate actions calendar and reference data tools

INTEGRATED WITH TORA ALL IN ONE PMS & OEMS

TORA's IBOR functionality is fully integrated with our industry leading, multi-asset, cloud-based Portfolio, Order and Execution Management System (POEMS), which offers a wide range of state-of-the-art solutions for all your trading needs. TORA's POEMS facilitates both the buy side and sell side and gives users access to portfolio management, execution management, order management, post trade and pre trade, reporting, TCA, risk and compliance, in one single platform, with one view.

A HOLISTIC, REAL TIME VIEW

TORA's IBOR functionality provides a holistic real-time view of a firm's book of records from a front-office perspective, by tracking trades, settlements and cash movements occurring throughout the day. This enables firms to monitor positions, P&L and general ledger accounting on a continuous basis, rather than relying on end-of-day closing balances, resulting in better, more comprehensive, timelier and more accurate management of exposure to risk.

BENEFITS

ONE SINGLE, UNIFIED SYSTEM

STRAIGHT-THROUGH PROCESSING

TRUSTED, AWARD-WINNING PARTNER

FLEXIBLE, CUSTOMISABLE,
CONFIGURABLE

EXCEPTIONAL SUPPORT AND
PROFESSIONAL SERVICES

FEATURE-RICH,
INTUITIVE USER INTERFACE

ABOUT TORA

TORA is the leading global provider of advanced investment management technologies supporting the full trading lifecycle. TORA's OEMS delivers pioneering trading functionality including order execution, order allocation management, automated broker order routing, pre-trade risk controls, real-time position management and P&L tracking. TORA has a full suite of cloud-based SaaS delivered execution, TCA and compliance tools and a global FIX network.

TORA's products are utilized by hundreds of the industry's leading hedge funds, asset managers, proprietary trading firms and sell-side trading desks globally. TORA has over 250 employees globally. With its headquarters in San Francisco TORA has offices across the globe including New York, Hong Kong, Tokyo, Jersey, Romania, Singapore and Sydney.