



CADRE

CADRE SUITE OF PRODUCTS: CADRE FRONT OFFICE | CADRE MIDDLE OFFICE | CADRE BACK OFFICE | CADRE REMOTE IB OFFICE | CADRE BROKERAGE INVOICING OFFICE

Real Time Connectivity At Its Most Efficient

- Fully integrated trade capture, price feed, position monitoring, clearing and settlement
- Straight through processing – real time, intra-day
- Provides aggregated view of portfolios across multiple asset classes and global markets
- Flexible, fast, infinitely scaleable with support you can rely on
- Proven technology for the global financial world

REAL TIME CONNECTIVITY FROM THE EXPERTS IN FULLY INTEGRATED SOFTWARE FOR FOREX, EXCHANGE TRADED & OTC DERIVATIVES MARKETS

When you choose CADRE from Data Exchange Systems you get more than just a computer system. You get backing, support and commitment that you can rely on, from a highly experienced team, who understand the importance of connectivity in the forex, exchange traded, & OTC derivatives markets.

In this fiercely competitive arena CADRE has been proven to lower overheads and provide true competitive advantage through an accurate, real time risk management system combined with an efficient, clearing and settlement service, designed for both internal and external clients.

CADRE is a flexible, well-designed software package, which offers best of breed performance, reliability, scalability and value to its clients around the world.

FRONT OFFICE EFFICIENCY

CADRE Front Office brings many benefits to your front office operation - efficient trade capture, data entry deal identification, and client connectivity through a specifically designed financial market infrastructure.

The CADRE Forex Dealers Blotter provides an efficient and intuitive environment for FOREX dealers with fully integrated real

time trade feeds directly from Barclays Capital, Deutsche Bank, and other internet based trading platforms.

CADRE Forex Dealers Blotter accepts deals entered via external systems for Spot, Forward, Swaps, Options and EFP's and automatically allocates deals to the appropriate currency dealer's book.

SOPHISTICATED MIDDLE OFFICE RISK MANAGEMENT

CADRE MIDDLE OFFICE offers an innovative, real-time risk assessment application CADRE INTRA DAY, which continually captures real time prices and trades, applies them to the overnight positions and values them mark to market. This means that managers can monitor all trading intra-day, and most importantly, limit the company's risk by watching everyone's individual positions and financial exposures.

CADRE POSITION MONITOR continually monitors account net positions, while CADRE MARGIN MONITOR® values accounts mark to market highlighting accounts coming close to or exceeding their margin requirements. MARGIN MONITOR® allows full account drill down for risk managers, dealers, and back office staff providing detailed visual analysis of today's confirmed trades, open positions and collateral.

CADRE REMOTE IB OFFICE offers a secure encrypted thin client server model, which allows your remote Introducing Brokers access to their clients' intra-day positions and valuations via CADRE MARGIN MONITOR® so they can manage their clients' positions via the web. Your IB's will have better control over their clients, and this in return will help reduce your back office support requirements.

Your clients can access their CADRE account statements intra-day, via the web and view exactly what the dealers, risk managers and back office are viewing in real time, intra-day maximising efficiency and control at every stage.

CADRE Middle Office is fully integrated with CADRE Back Office.

BACK OFFICE VALUE

Back office operations are a key factor in maintaining service levels and controlling costs. No longer is clearing and settlement just a necessary accounting function - the right back office operation will significantly improve profitability, increase customer service and help win new business. CADRE's straight through connectivity shows clear and concise real-time, intra-day statements via easily accessible, secure web pages, keeping your internal and external clients well informed at all times.

In addition, CADRE includes a full invoicing system including flexible commission, and overnight emailing or faxing of client statements CADRE caters for every aspect of your back office accounting yet remains simple to use and easy to access - allowing your staff to be more productive.



BROKERAGE INVOICING

CADRE BROKERAGE INVOICING OFFICE provides flexible commission structures across accounts, products and types of products. Easy daily reconciliation, and at the end of the month CADRE produces detailed XLS invoices ready for emailing.

CADRE caters for every aspect of your back office accounting yet remains simple to use and easy to access - enabling your staff to be more productive.

EFFICIENT, FLEXIBLE AND SCALEABLE

CADRE offers a complete solution, so that your dealers, managers, back office staff, and clients are Completely 'in sync' for maximum efficiency and minimum administration. CADRE was designed as an in-house Local Area Network and Wide Area Network system, and also supports web based enterprise intranet connectivity, allowing you to choose the most cost effective option for your business. In fact CADRE is ideally suited to organisations with plans for growth and expansion as it was designed to handle an infinite amount of processing and is fully scaleable for both trading volume and user access.

Chose a modular, fixed price rental plan or a transaction fee basis, for the optimum in flexibility and cost control.



SUPPORT YOU CAN RELY ON

At DESL, we pride ourselves on providing exemplary support service to all our clients.

Our staff have in-depth knowledge and experience of the financial services industry, as well as IT expertise so you can be confident that we will accurately interpret your needs.

Support service includes a telephone hotline, software maintenance, application advice and software updates. We also perform remote maintenance, which avoids delays and disruption during your working day.

HERE'S WHAT SOME OF OUR CLIENTS HAVE TO SAY:

"I never have to wait for support - we always get quick service."
Heiko Muller, Investorseurope

"They always listen to what you want and come back with something that's pretty much spot-on. As a supplier to a small company they are brilliant. When you have a question, and they say they'll get back to you, they always do. And they are exceptionally quick."
Helen Lucking - Operations Manager, IFX Markets

"The system competes well with the larger ones. With CADRE you get more flexibility at a better price. It's very good value."
Paulo Gaboleiro, Cube Financial

"The level of service support is exemplary - I ask for something, and they do it."
Mark Wyatt

CADRE FROM A TECHNICAL PERSPECTIVE: SPEED & PERFORMANCE

CADRE has been optimised to utilise the performance and reliability provided by the latest generation of Pentium based PC's running Windows XP and 2000 Professional workstations connected to Windows, Novell or Linux Servers.

CADRE's open system architecture enables links via TCP/IP, SQL Server, and ODBC to other compliant Windows applications and RDBMS.

GIVE UPS BROKERAGE INVOICING MODULE

- Full invoicing system
- Flexible commission structure and invoice management

ARCHIVING MODULE

- On-line archiving and retrieval of client daily and monthly statements
- On-line archiving and retrieval of daily and monthly reports
- Extensive & flexible data retrieval options
- Selective view and search with or without printing
- Compliant to FSA recommendations on archiving and storage standards.

COMMUNICATIONS FEATURES

- Automatic overnight e-mailing and faxing of client statements and/or reports
- Integration and Interfaces to exchange feeds and quote vendors
- Fully integrated with real time trade feeds directly from LCH, LME, IPE, Euronext Liffe, NYMEX, Barclays Capital, Deutsche Bank, and other internet based trading platforms
- Web connectivity to real time market prices
- Automatic client statements distribution to mail boxes
- Automatic intra-day and end of day account statements via secure web access

SPECIFIC FEATURES

- Serves many products and markets, including treasury, capital markets and risk management arena's
- STP deal entry, real time variation and initial margin calculations, settlement and accounting
- Futures and Options, Forex, Bullion, Metals, Shares, CFD's all fully integrated
- Interbank and Commercial Forex
- Comprehensive system and data security
- Multiple currency
- Double sided accountancy
- Interfaces to external systems such as accounting and spreadsheets
- Segregated and non-segregated account facility
- Wide range of management reports
- Flexible commission structure
- Share & CFD margining
- Margining for global futures and options markets
- Forex and Bullion Margining
- EFP - Exchange For Physical trading
- Fully integrated products on one statement
- Real time position keeping
- Real time prices for mark to market variation margin calculations
- STP, SQL Server integration