

Accounting and Trading Solution (Stock Market)

Objective:

This software is related to stock market. It fulfills all the requirements of the stock exchange and share brokers. The stock exchange can give the online confirmation with this software. A lot of brokerage settings are also available in this software. The variation in the stock market can be easily tracked with the help of this software. This software can handle all the financial (Ledger and Margin) accounts of the clients and sub brokers separately. Four Column Ledger is an added feature of this software. This software provides the facility for managing the mails like emails and physical mails.

The mailing section is called "Mail Manager". Emails can be sent with this mail manager, and is working with the help of MAPI. And a built in Interactive Voice Response System (IVRS) is also attached with this software. It is fully customizable and is designed for National Stock Exchange (NSE), Bombay Stock Exchange (BSE) and local share brokers also. The whole input data is being imported from the external files, which are getting daily from the stock exchange. The very important processes are contract generation, settlement clearing and carry forwarding the position.

The main goal of this software is that it supports the cash market, derivative (future and option)market and the commodity market.

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