



# Xylinq for CFDs

Product Sheet

V3.0

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**Xyling is a fast multi-user trading system to manage Contracts for Difference “CFD” (Dynamic Swap) financial products over multiple global markets.**

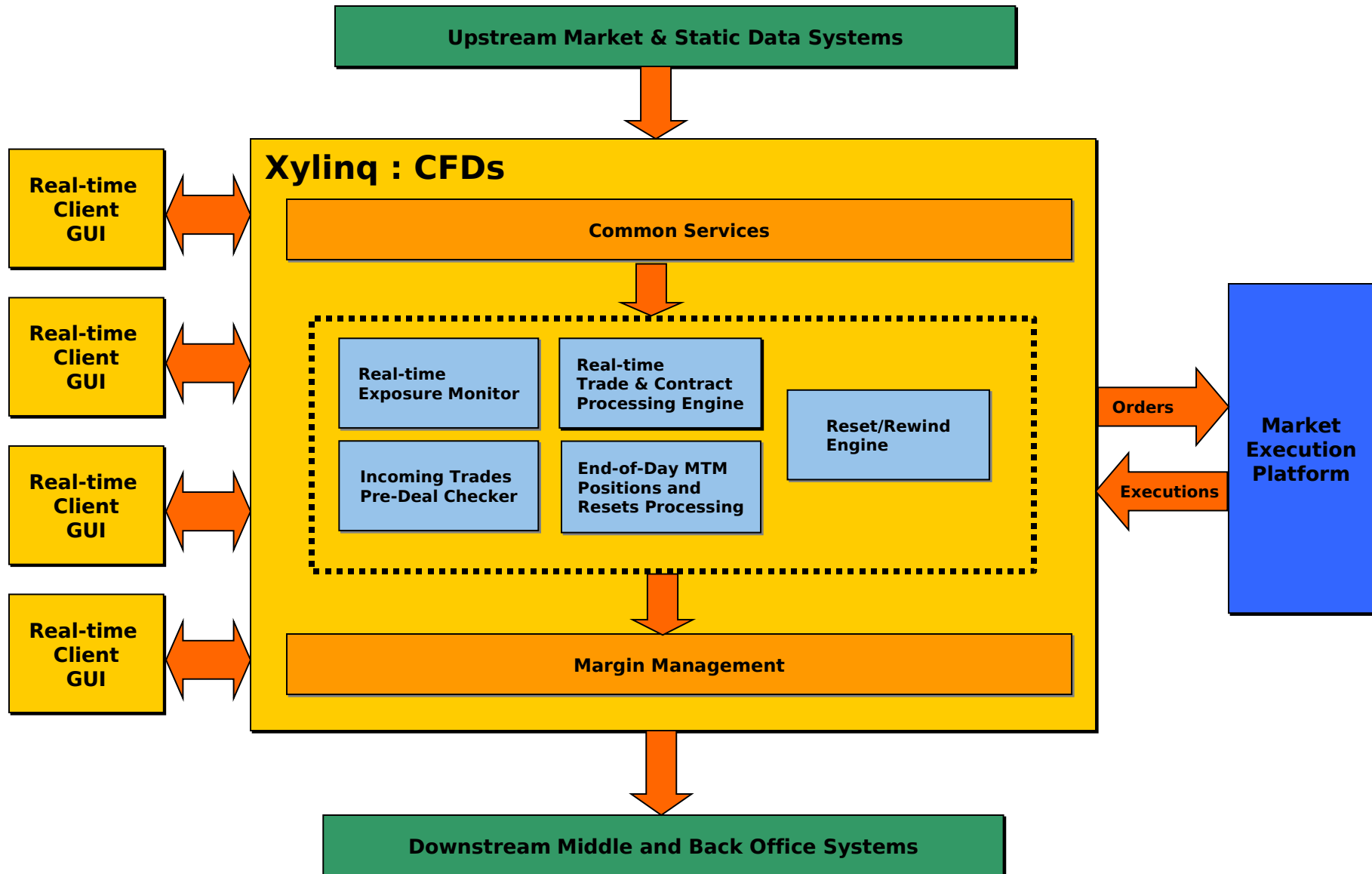
**Xyling will appeal to Stock Brokers, CFD Providers, Alternative Investments Managers and Prime Brokers who provide a synthetic financing service to their clients.**

### **Key features:**

- Flexible CFD Terms for commissions, funding interest, manufactured dividends and margin requirements to trade various underlyers: Equity, FX, Futures & Indices.**
- Versatile Trade Engine to unwind open contracts using a variety of close-out methods e.g. FIFO, LIFO, Max-Profit, Max-Loss, HIFO, LOFO, Average Cost and Cherry Pick.**
- Incoming Trades functionality allows users to perform a pre-deal credit-check on potential CFD Trades.**
- Real-time Exposure Monitor to revalue open contracts, aggregate exposures at various levels and help determine intra-day client margin calls.**
- Seller Exposure Report to manage the Desk's total exposure and Revenue.**
- End-of-Day processing to create detailed 'Books & Records' data for client reports and downstream systems.**
- Multi-currency Client Margin Accounts with flexible options for Margin Interest and Payment Schedules.**
- Trade 'Reset/Rewind' capability with audit history and Adjustments breakdown.**
- User Roles & Permissions to control access.**
- Performance optimized platform-independent Java technology allows choice of hardware and database systems.**

- ❑ **Flexible CFD and Margin Interest Terms** → More options to accommodate specific requirements from your clients yet ensuring profitability.
- ❑ **Real-time Exposure Management** → Continuously monitor your client's positions to help generate Margin Calls and perform pre-deal checks on CFD Trades.
- ❑ **Agency Model** → To help increase transaction flow and revenue. Derives Agent's split of commission and funding interest.
- ❑ **Seller Exposure Report** → Monitor the Desk's net exposure to Currency and Instruments across all clients.
- ❑ **Trade & Contract Processing with Reset/Rewind feature** → Easy rectification of trade booking errors minimising operational cost.
- ❑ **A quick time-to-market with well-defined deployment steps** → Providers can plan on potential Client engagement with confidence.
- ❑ **Open access granular database with Java PlugIn API** → Easy to integrate with upstream market data and downstream back-office systems.
- ❑ **Roles and Permissions system** → Provides controlled access to each user group and helps control real-time market data costs for functions such as Exposure Monitor.
- ❑ **Real-time GUI screens** → Users always have the very latest information
- ❑ **Platform Independent Technology** → Easy to fit into IT infrastructure without incurring any extra software licensing costs.
- ❑ **New upcoming functionality** → Provides a migration path to exploit new revenue streams.

**Xylinq provides a fast, value-for-money route to setup & trade synthetic financial products.**



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