WEALTHSMART

A Single, Integrated Solution for Private Banks, Custodian Banks, Broker-Dealers, and Trust Banks

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Multi-asset platform for speed and efficiency

WeathSmart was engineered for private banks, custodian banks, trust banks and broker dealers – it is tailored to meet the unique needs of their clients.

Seamless Execution Management

Unified Trading Hub: Trade Equities, Listed Derivatives, Bonds, Structured Products, FX, Precious Metals, Crypto, Mutual Funds and more.

FIX & API Enabled: Connect via robust FIX gateways or APIs

Bank Integration: Access bank SORs, broker algorithms, and major order types including LMT, STP, LOC, MOC and more pricing from 120 global exchanges.

Watchlists & Charting: AI-powered search and option chains, embedded charting

Trade History: Digital audit trail to capture historical record of handling client orders, trades, and transactions across all assets.

Portfolio Management & Order Rebalancing

Real-Time Portfolio View: Track live unrealized and realized P&L, available cash and exposure limits

Multi-Currency Support: Full currency-aware functionality for accounts total NAV and cash flow management

Rebalancing Tools: Manage portfolios by adjusting target weights, target values, or model allocations

Pre-Trade Compliance & Risk

Native Risk Tools: Built-in VAR, stress testing, drawdown control and exposure caps.

Real-Time Checks: Enforce restricted lists such as sanctioned securities, no-shorts sales, price boundaries, boundaries on % of average daily volumes and more.

Breach Handling: Automatic detection and management of passive and active breaches. Protect the account by setting alerts on the entire account value.

Open Architecture & Seamless Integration

Custodian & Core Banking Integration:

- Start-of-day / end-of-day positions
- Order & execution flow via FIX
- API based Integration with 3rd party platforms, and proprietary validation engines
- Dedicated broker-dealer interface

With Modular Licensing

- White labeling with single sign on
- Global data distribution across trade, portfolio and risk
- Flexible license model doesn't tap into commission fees

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WealthSmart is a web solution designed for

- Private Banks
- Wealth Managers
- Regional Banks
- B2B
- Custodian Banks
- Trust Banks
- Broker Dealers

Heritage

TS Imagine is a pioneer in the development of front and middle office systems, with over 30 years of success in the fintech space

Architecture

Award-winning SaaS infrastructure, connected data centers, and FIX network connect financial institutions globally

Reputation

Trusted by more than 500 institutional clients across financial services - from top 10 global banks and asset managers to agile, innovative startups

Local Support

Over 400 staff in offices located in New York, Montreal, London, Paris, Zurich, Ukraine, Bulgaria, Tokyo, Hong Kong, Singapore and Sydney

Platform

Connectivity to an extensive network of brokers & banks, with trading, order and portfolio management tools, real-time risk & margin analytics, and data-as-a-service

Company

A private limited company managed by seasoned industry professionals backed by technology-focused investors

Let ***WEALTHSMART*** power your next generation of digital wealth services

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