mercap

MERCAP PORTFOLIO CLOUD

V0.3 | 2023-01-05

WHY Mercap Portfolio Cloud? (MPC)

A state-of-the-art cloud-native solution where the user can get access to a universe of preloaded and fully parametrized financial assets with their issuance conditions. Substantially ease instruments reference data availability and also provides a wide range of tools for making informed investment decisions.

Based on Microservices Architecture, it cohesively articulates a functional ecosystem within the application. It enables the streamlined evolution of functionalities and allows greater scalability while following the client's business needs.

BASIC ARCHITECTURE

Core Module

Manages the information of the different portfolios and the deal capture of transaction data from brokers and exchanges.

Satellite Modules

- Historical and online price API
- Inventory API
- Profitability API
- APIs for exposing information to external systems

WHAT CAN MPC DO?

ALLOWS

- Add position information from different brokers and custodians
- Aggregate multiple portfolios
- Investment accounts and multi-currency profitability
- Valuation and performance of financial assets and portfolios

OFFERS

- Financial assets Inventory
- Positions value (EOD and online market data)
- Bond Schedules: amortizations and coupons
- Corporate Actions
- APIs for external systems
- Access to Mercap Abbaco, our fully-featured bond research platform.

COMPUTES

- Individual and aggregated portfolio returns for different time periods
- Performance measures, including TWR and MWR
- Realized and unrealized P&L
- Effective interest valuation method and yield curves

WHO IS IT FOR?

Mercap Portfolio Cloud simplifies investment management for both individuals and organizations:

Individual Investors

Investment Managers

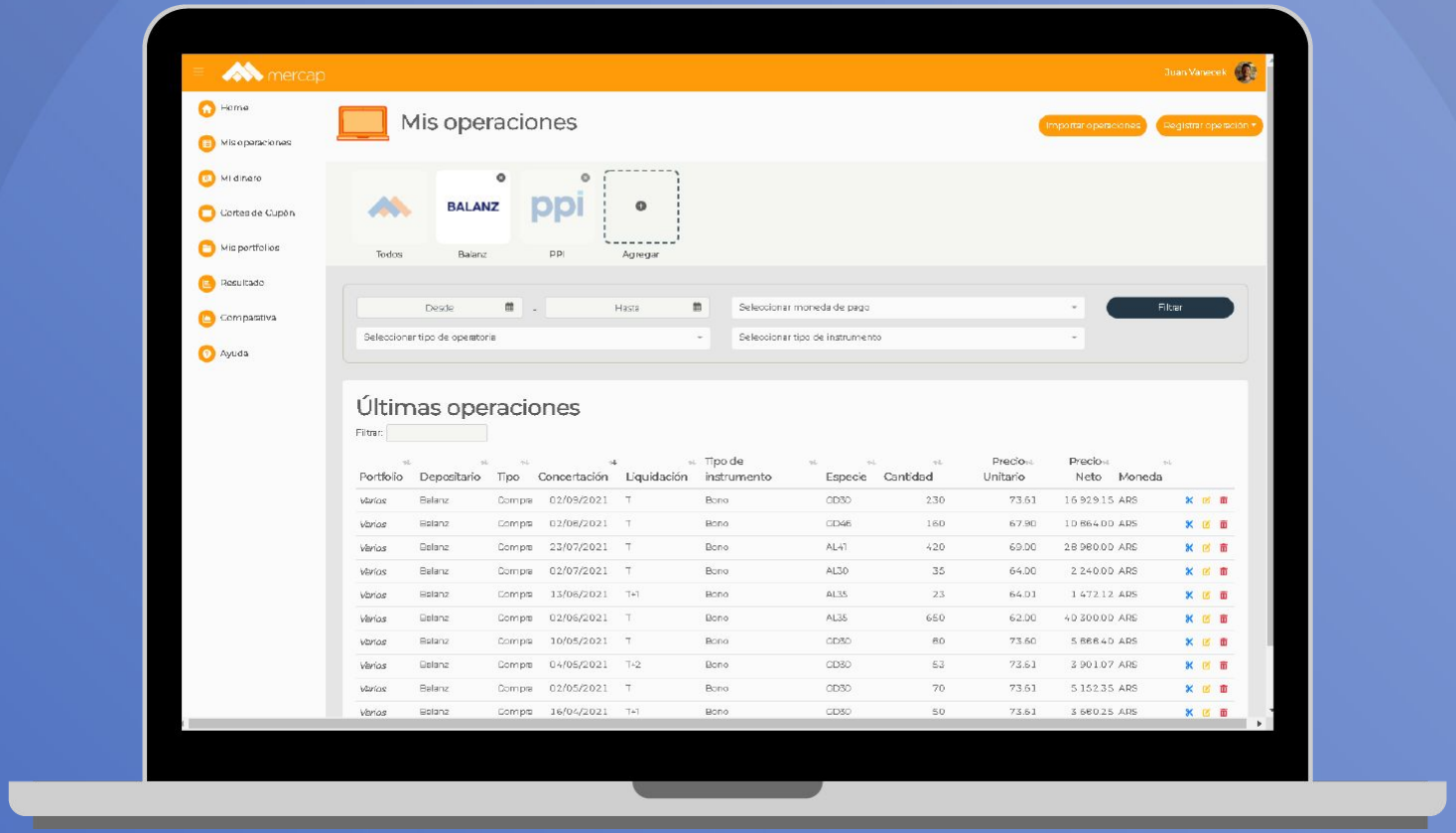
Family Office

Insurance Companies

Company Treasuries

Mutual Funds/Pension Funds

USER INTERFACE



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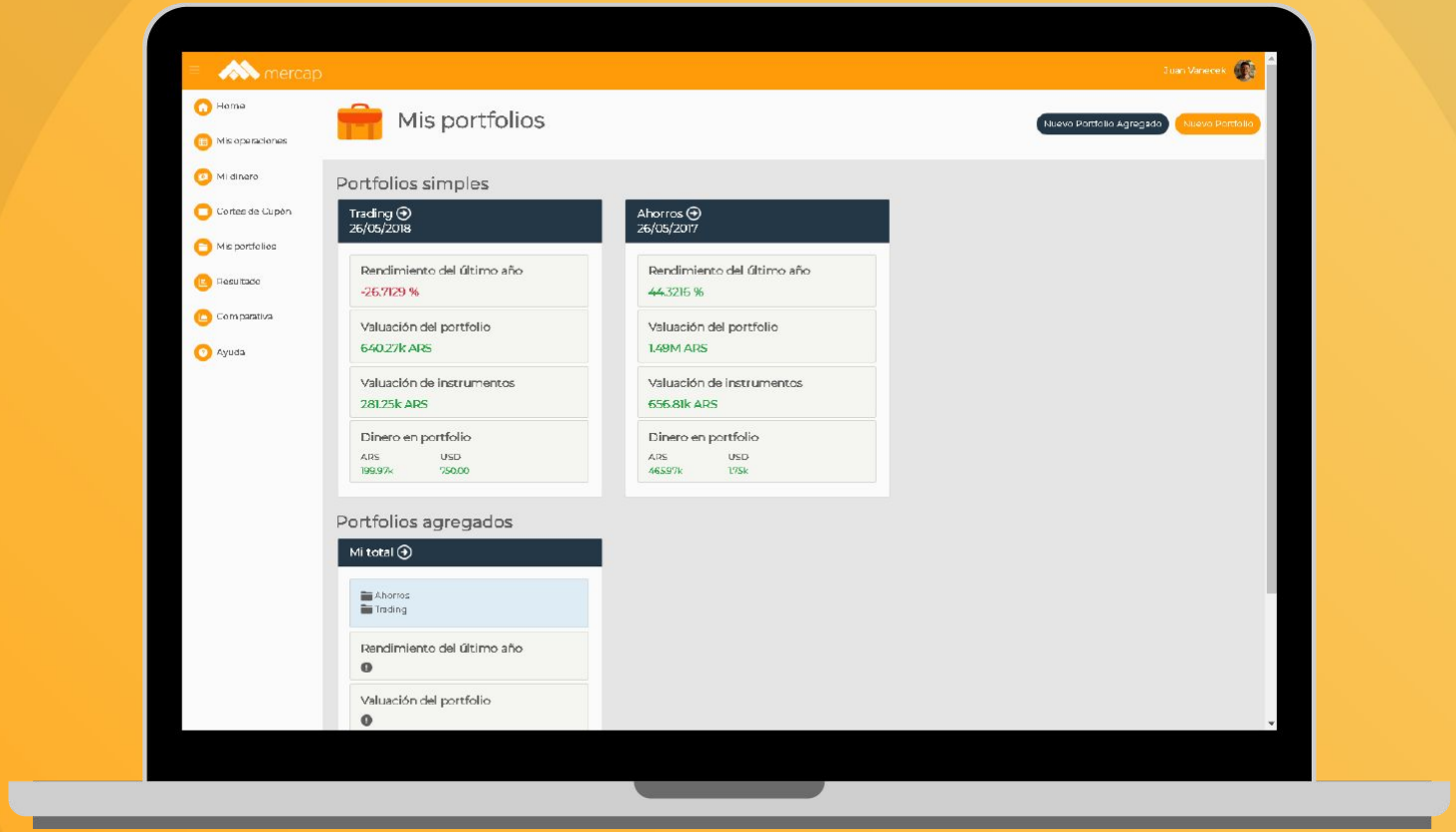

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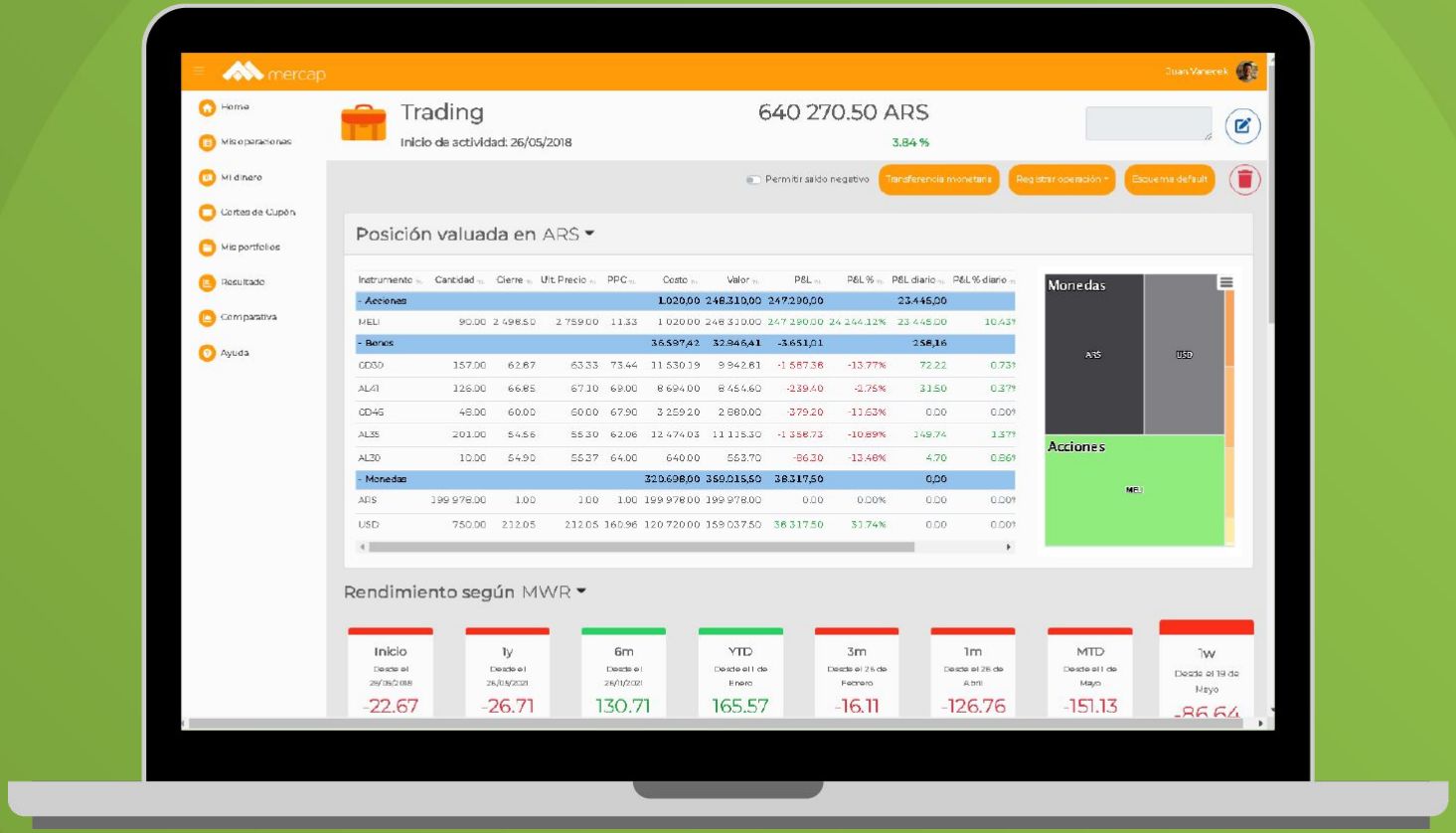

PART OF A WHOLE

Mercap Portfolio Cloud works by acquiring financial transactions from banks and brokers.
Updates market prices through communication with different data sources, such as exchanges and data providers (eg. Refinitiv).

Alongside Mercap Abbaco, our online bond research platform, MPC leverages all the necessary information from a proprietary central catalog of financial instruments.

The conjunction of these elements provides the application with what is necessary -to completely and accurately- value the portfolio and calculate its return.

ENQUIRIES?

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