



MERCAP PORTFOLIO CLOUD

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



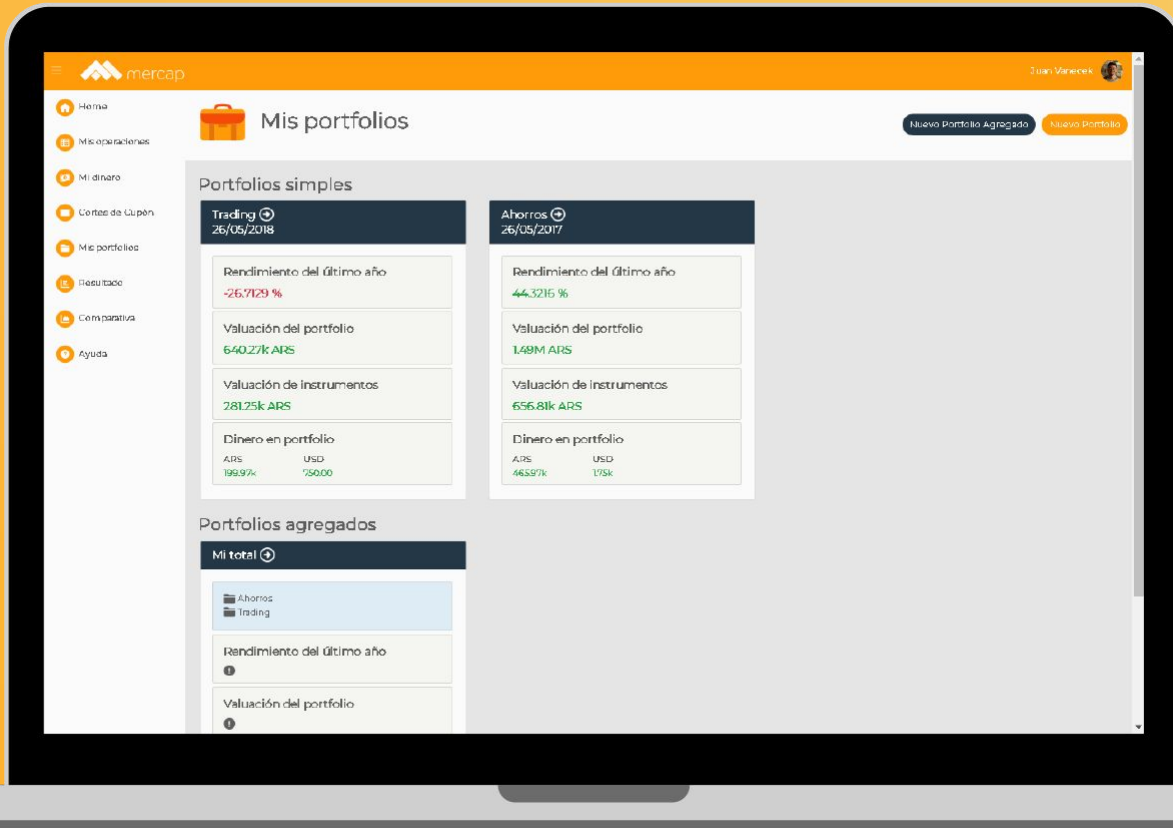
Mutual Funds/Pension Funds

USER INTERFACE

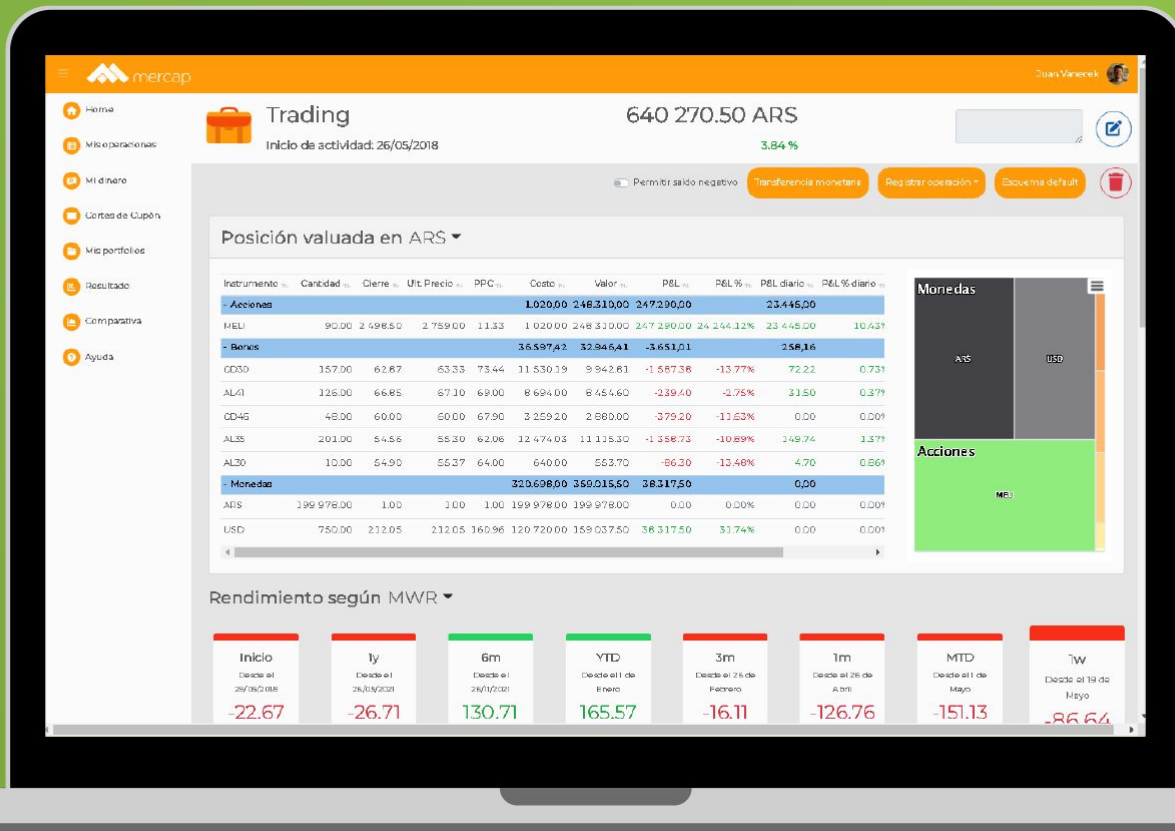
The screenshot displays the 'Mis operaciones' (My operations) page in the Mercap system. The interface is clean and modern, with a white background and orange accents. The top navigation bar is orange and contains the Mercap logo and the user's name, Juan Varecek. A left-hand navigation menu lists various options: Home, Mis operaciones, Mi dinero, Letras de Cupón, Mis portafolios, Resultado, Comparativa, and Ayuda. The main content area is titled 'Mis operaciones' and features a sub-header with a laptop icon. Below this, there are four tabs: Todos, Balanz, PPI, and Agregar. The Balanz tab is currently selected. A filter section below the tabs includes fields for 'Desde' (From) and 'Hasta' (Until), a dropdown for 'Seleccionar moneda de pago' (Select payment currency), and a 'Filtrar' (Filter) button. Below the filter section, there is another dropdown for 'Seleccionar tipo de operación' (Select operation type) and another for 'Seleccionar tipo de instrumento' (Select instrument type). The main content area is titled 'Últimas operaciones' (Latest operations) and includes a 'Filtrar:' (Filter:) input field. Below this is a table with the following columns: Portfolio, Depositario, Tipo, Concertación, Liquidación, Tipo de instrumento, Especie, Cantidad, Precio Unitario, Precio Neto, and Moneda. The table contains 12 rows of data, each representing a transaction. Each row has a 'Ver' (View) link and three status icons (X, a warning icon, and a red square icon).

Portfolio	Depositario	Tipo	Concertación	Liquidación	Tipo de instrumento	Especie	Cantidad	Precio Unitario	Precio Neto	Moneda	
Ver	Balanz	Compr	02/09/2021	T	Bono	CD30	230	73.61	16 929.15	ARS	X ⚠️ ❌
Ver	Balanz	Compr	02/08/2021	T	Bono	CD46	160	67.90	10 864.00	ARS	X ⚠️ ❌
Ver	Balanz	Compr	22/07/2021	T	Bono	AL41	420	69.00	28 980.00	ARS	X ⚠️ ❌
Ver	Balanz	Compr	02/07/2021	T	Bono	AL30	35	64.00	2 240.00	ARS	X ⚠️ ❌
Ver	Balanz	Compr	13/08/2021	T+1	Bono	AL35	23	64.01	1 472.12	ARS	X ⚠️ ❌
Ver	Balanz	Compr	02/06/2021	T	Bono	AL35	650	62.00	40 200.00	ARS	X ⚠️ ❌
Ver	Balanz	Compr	10/05/2021	T	Bono	CD30	80	73.60	5 888.40	ARS	X ⚠️ ❌
Ver	Balanz	Compr	04/05/2021	T+2	Bono	CD30	53	73.61	3 901.07	ARS	X ⚠️ ❌
Ver	Balanz	Compr	02/05/2021	T	Bono	CD30	70	73.61	5 152.35	ARS	X ⚠️ ❌
Ver	Balanz	Compr	16/04/2021	T+1	Bono	CD30	50	73.61	3 680.25	ARS	X ⚠️ ❌

USER INTERFACE



USER INTERFACE



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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www.mercapsoftware.com