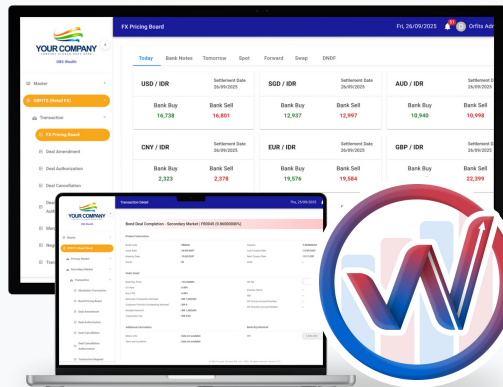




COMPREHENSIVE DIGITAL INVESTMENT PLATFORM

OBS Wealth™ is a secure platform for retail transactions, featuring real-time portfolio monitoring, a dynamic pricing engine, an intuitive user dashboard, enquiry and reporting

Foreign Exchange Wealth Platform

Market Data Autofeed

Seamless Integration with Tier-1 Providers ensure accurate, real-time FX rates

Intelligent Pricing Engine

Rule-Based Tiered Pricing: Dynamically adjust pricing based on client segmentation, transaction volume, or market conditions to optimize margins and competitiveness. Configurable pricing rules with audit trails for transparency and compliance

Bank Notes Management

Branch-Level Inventory Oversight: Real-time tracking of physical currency notes across branches to optimize liquidity and reduce operational risks. Automated reconciliation with core banking systems to prevent discrepancies

Built-in Square Off Mechanism

Automatically square off positions at branch level to eliminate end-of-day exposure and ensure compliance with risk policies

Sales Margin Recap

Granular, real-time recap of all client transactions with a detailed breakdown of key metrics for transparency, auditability, and profitability analysis. Track branch level performance for **optimal resource allocation**

Limit Management & Monitoring

Document-Based Transaction Limits – Enforce limits tied to underlying trade documents to mitigate risk and ensure compliance with internal policies and regulatory requirements



Bonds Calculator

Transaction Simulation: Calculate total retail price and accrued interest for informed customer decisions

Intelligent Pricing Engine

Dynamic, Rule-Based Pricing: Adjust bond prices based on credit ratings, market liquidity, or client tier to maximize margins while remaining competitive, with override capabilities for sales

Market Data Autofeed

Seamless Integration with Global Providers: Real-time feeds from Market Data Providers for accurate bond pricing, yields, and liquidity data

Built-in Square Off Mechanism

Zero Outstanding Positions: Automatically close positions at branch/trader level to mitigate overnight risk and ensure balance sheet accuracy

Primary & Secondary Market Handling

Seamlessly Integrates with Treasury, enabling smooth primary and secondary market transactions for individual and corporate clients

Sales Margin Recap

Granular, real-time recap of all client transactions with a detailed breakdown of key metrics for transparency, auditability, and profitability analysis. Track branch level performance for **optimal resource allocation**

Fixed Income Wealth Platform

INDUSTRY LEADING SOLUTIONS FOR MAXIMUM EFFICIENCY, COMPLIANCE & STRATEGIC VALUE



Cutting-edge technology

Web UI and seamless integration to third party mobile interface – intuitive, role-based dashboards with responsive UI design and elements for traders, risk managers, and operations teams



Real-time treasury integration

- Portfolio oversight – consolidated view of FX and FI positions with real-time MTM
- Seamless STP integration with OSTs®



API-ready for seamless integration

Including easy integration with third party platforms – retail payment integration with core banking systems



Advance security and compliance

- OAuth 2.0 & OpenID Connect: Role-based access control (RBAC) with multi-factor authentication (MFA)
- Audit Trails: Immutable logs for all transactions, pricing adjustments, and limit changes to meet Basel III compliance



Intuitive dashboard & reporting

- Real-Time Enquiry and Reports
- User friendly Confirmation / Client Statements



Smart Pricing Engine

Built-in dynamic pricing engine supporting multiple schemes



Real-time MTM and off-balance sheet GL Posting

Supports continuous valuation and compliant GL Posting

REQUEST DEMO



Connect with us

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