



) **CUSTODIAN
EYE**

Full Solution for Lenders in the Stock Market

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Why Custodian Eye? – Market needs and appetite

Custodians are in the process to finance Stock exchange market through margin lending. This created a need for an efficient application to assist the Custodians in the process of:

- Lending customers
- Monitoring market data
- Monitoring status of financed clients
- Settling all financial obligations with the brokers at the end of sessions



Custodian Eye Features

CUSTODIAN EYE

Provides a comprehensive solution that allows the custodian to monitor and manage credit operations with both clients and brokers.

Includes a Margin Credit officer that provides real-time monitoring and evaluation for clients' portfolios.

Custodian Eye allows daily operation with brokers in terms of loading balances and settlements.

Generate reports that allow full control over the margin process.

Updates clients' balances and positions

Credit officer role Vs. Custodian Eye Features

Credit Officers Need



Credit officers sign a tripartite contract with the client and the broker. All terms and conditions stated must be properly documented and agreed upon.

Custodian Eye Provides



The Custodian Eye collects and stores all contracts separately and documents all agreed-upon terms and conditions.

Credit officer role Vs. Custodian Eye Features

Credit Officers Need



To monitor clients' actions and position.

Custodian Eye Provides



Real-time monitoring tool for clients' portfolios, which categorizes them according to their position within the risk zone.

Credit officer role Vs. Custodian Eye Features

Credit Officers Need



To act according to clients' position.

Custodian Eye Provides



The ability to perform required actions, such as margin calls, forced selling, collaterals request forms, etc.

Credit officer role Vs. Custodian Eye Features

Credit Officers Need



To manage end-of-day daily operations with brokers

Custodian Eye Provides



The Custodian Eye:

- Loads all daily transactions that need margin lending per broker.
- Selects the approved transactions to be financed.
- Re-calculates clients' portfolio and cash position based on transactions and close price.



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Thank You