

FACTSET EXECUTION MANAGEMENT

Complete the portfolio lifecycle with optimized algorithm selection and automated trading using FactSet's fully integrated, multi-asset class execution management system (EMS).

EXPERIENCE STATE-OF-THE-ART ARTIFICIAL INTELLIGENCE

Leverage predictive analytics to determine the optimal execution strategy for any order in any market environment. Optimize algorithm selection based on your specific order trends via portfolio manager profiling, and watch the EMS learn how to trade like you. Determine the best approach to your execution plan, with the ability to automate or override at any time, and achieve quantifiable, measurable execution improvement.

EASILY AUTOMATE LOW-LEVEL TRADES

Employ rules-based automation to help your firm achieve performance at scale. Define a hierarchy of automation rules driven by any data point in the system, including route orders or those below a specific threshold. Reduce the burden of managing straightforward trades and empower your team to focus on more difficult, illiquid, or otherwise sensitive orders.

FACTSET > SEE THE ADVANTAGE

The screenshot displays a comprehensive trading workstation interface. On the left, a 'My Open' order book shows various orders with columns for Date, Arrival Time, Order Status, and more. The central area features a '1 Minute Intraday' price chart for DS-USA, showing price fluctuations over time. To the right, a 'VWAP' table provides detailed market data, including Last, Chg, MCh, Bid, Ask, Vol, CVol, Turnover, and VWAP. Below the chart, a 'Chart (OC)' window shows a longer-term view with a 200-day moving average. At the bottom, a 'News (BN)' section displays headlines such as 'Twitter - @Denzinger: The Last Jedi Falls Short Of The Force Awakens' and 'DJ John Skipper Resigns as ESPN President, Citing Substance Addiction Problem'.

IMPROVE WORKFLOW EFFICIENCY WITH DYNAMIC VISUALS

Make better decisions more quickly with robust, interactive visualizations. Access visual representations of your blotter that update in real time as trades are executed. Identify outlying orders with customizable axes based on numerous trade data points, view fills data for intelligent venue analysis, and access at-trade, post-trade, and broker-specific analysis. Interact directly with your custom graphs and charts to instantly change, cancel, or execute single or multiple orders.

BENEFIT FROM SEAMLESS INTEGRATION

Complete your trading workflow with full integration between your FactSet workstation and EMS. Access FactSet's robust market data, watchlists, portfolio-specific liquidity analysis, charting, StreetAccount news, morning reports, and other unique content. Strengthen the FactSet solutions already deployed at your firm, including Portfolio Analysis, risk analytics, attribution, and more, with real-time trade data from the EMS.

LEVERAGE PORTWARE ENTERPRISE

Gain access to FactSet's flagship trading solution. Consolidate your trading infrastructure with full support for regions and asset classes, and enjoy dedicated support, customizable implementations, and bespoke workflows and integrations.

