

### **BROKERAGE SOLUTIONS**

Provides brokerage companies with tools that help manage client's files, shareholders files, and brokerage companies' files. It facilitates the follow up of the Depository Center reconciliations



and trading mistakes. In addition to that it can be used to issue automatic buying/selling authorization notes, compare client portfolio balances with the Depository Center, check on daily trading transactions, and print all kind of statements and reports.

### **INTERNET TRADING**

Allowing the brokerage firm customers to trade through the internet online, the system will automatically take care of all the risk management to validate the buy/sell orders.

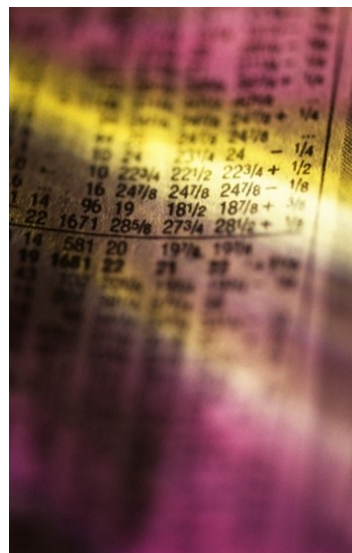


### **INITIAL PUBLIC OFFERING (IPO)**

This system controls the public offering process for the shareholding companies in corporation with the bank that would be used to perform the public offering, gives full and final details about initial subscribers, distribute floated shares among initial subscribers, prints cheques for redeemed shares, and prints comprehensive statements and reports.

### **ORDER MANAGEMENT SYSTEM (OMS)**

This system is directly connected to the market trading system for, buying/selling order entries, modifying orders, receiving and presenting news



coming from the market, presenting best bid or asked prices based on asked priority, presenting the shareholding companies listed in the stock market, presenting their trading conditions, and printing different statements and reports.

### **SHAREHOLDERS REGISTRAR**

This system helps public shareholding companies to manage the shareholders data; import shareholders data automatically from the Depository Center, modify their names, make or release lien and mortgage transactions, post transfer contracts, monitor shareholders balances, control profit distributions and cheque issues, print different kind of statements and reports, and print bar-coded invitations for committee meetings.

### **E-QUERY**

E-Query Lets your customers be online with their accounts and trading in a secured way

### **OTHER PRODUCTS**

- Fund Management
- Islamic Finance
- Technical & Fundamental Analysis
- Bank Re-conciliation
- Interest Calculation
- Brokerage for International Markets
- Options
- Futures
- Margin

### **ABOUT MANAFSOFT**

Since its founding and after more than 23 years of its Systems working at Brokerage Firms, Banks, Public Shareholding Companies and Asset Management firms in Jordan and the region, Manafsoft has become one of the **major regional providers** for Brokerage, Shareholders, Banks, and asset management Systems and consultancy.

Manafsoft Software has been tested and approved by Damascus Securities Exchange—DSE



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