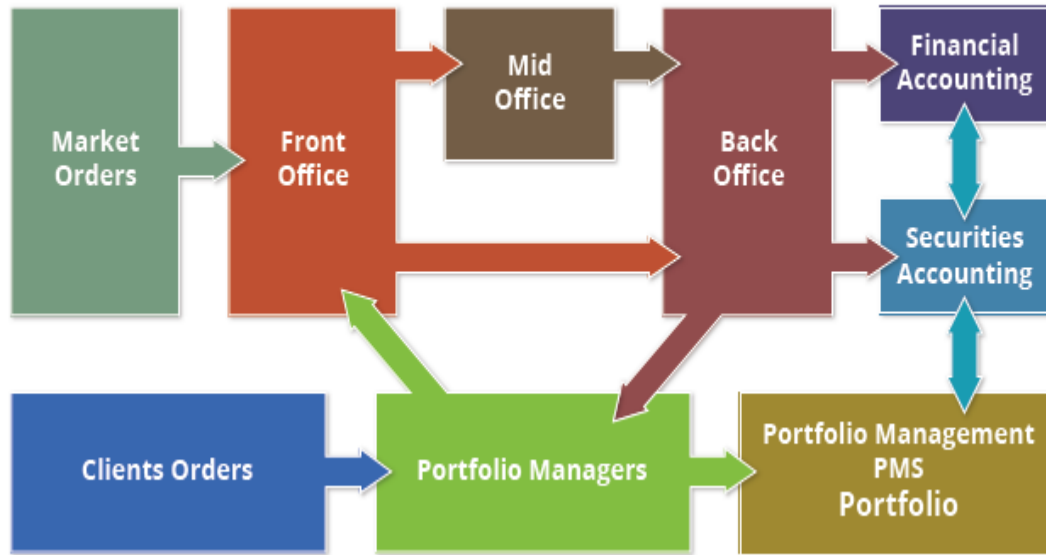


Integrated solution for brokerage and assets management activities



Description

CONCEPT Broker+ covers the fields of **Brokerage** and **Asset management**.

As many brokers have extended their activity to portfolio management we have decided to integrate two of our software products

- [CONCEPT Broker](#) and
- [CONCEPT Portfolio](#)

in order to improve the management of the two trades by facilitating as much as possible the relations among the various departments while preserving essential separations at several levels.

For example:

- Management of the orders.
- AML module / Compliance including a custom management of risks, a documents management (Check-lists) etc.
- Automatic loading of securities, securities prices and exchange rates
- Securities accounting
- Financial accounting
- Etc.

