SDS SETTING DIGITAL STANDARDS

SECURITIES PROCESSING

SDS NOSTRO

Keep your hands off your books.
Let SDS NOSTRO do the work for you.

Finding the whole in the detail and vice versa./View from space/Stars.

SDS NOSTRO is a fully automated and cost-efficient multi-ledger accounting and reporting software for the management of principal holdings of securities and derivative financial instruments.

SDS NOSTRO addresses credit institutions and financial service providers for securities processing.
SDS NOSTRO meets the requirements of accounting and balancing, controlling, external audits and supervisory and internal reporting completely.

FUNCTIONAL HIGHLIGHTS

Primary accounting according to national law.

Parallel accounting in accordance with IFRS.

Third-party accounting for other valuation regulations (e.g. comparative balance sheets, etc.)

Flexible parameterisation.

Consistent history of all data.

Multi-client and multi-language capability.

Disposal methods: FIFO and moving average method.

Netting of active, passive, long and short positons.

Exception Handling to support monitoring and internal individual processes.

BUSINESS VALUES

Fully automated and cost efficient.

Fully compliant to accounting regulations.

FDWH for evaluations, reporting solutions, revenue and risk-management.

Working with SDS

SDS is continuously setting digital standards in financial market operations, regulations and compliance solutions for the international financial industry. The comprehensive SDS portfolio covers state-of-the-future products and services for all customer and market related processes, ranging from global securities and derivate processing, regulatory, tax and compliance automation, solution-based consulting, professional testing services to managed services.

More than 400 financial institutions rely on SDS and our sustainable business values, processing over 300 million securities transactions annually with our products and services. With our proven industry experience of over 4 decades, we have become a highly trusted and equally reliable partner of renowned financial institutions. SDS is Member of Deutsche Telekom, one of the world's leading providers of information and communications technology.
www.sds.at

SDS

Software Daten Service Gesellschaft m.b.H.
T-Center, Rennweg 97-99
1030 Vienna, Austria
E-mail: marketing@sds.at
www.sds.at