The Challenge:

The web offers a wealth of information that can be used to analyze the portfolios that you manage. The challenge has been to find an efficient way to access that data and integrate it with the accounts on your accounting system.

The Solution:

XDATA provides the simple solution to incorporate market data into your portfolio accounting system. With XDATA you can:

• Update your security information file:

» import names, dividend rates & exchange codes

» use a translation table to import industry groups & sectors to your system's mapping

• Choose your security list to update data from a:

» price file

» security information file

» text file

1

XDATA Main Menu:

• Import several data points from the web into Axys® for equity securities

• Automatically creates backup copies of data files.

• Automatically creates log files that track what is uploaded into Axys® and by whom.

• Launch unattended from a scheduler.

2

User friendly interface that updates areas such as:

• Stock Price Data

• Valuation Measures

• Share Information

• Balance Sheet Data

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