

The Challenge:

Investment firms often have the problem of updating multiple prices and index's into their Axys® systems. This time-consuming process is error prone since every price/ index file needs to be opened individually and saved.

The Solution:

XPRICE provides the ability to automate for a range of dates the updating of:

- Prior day's prices from Yahoo
- Missing prices from Yahoo
- Index values from Yahoo
- Daily index values from Russell

1**XPRICE Main Menu**

- Web Daily Price Retriever
- Web Historical Price Retriever
- Web Index Value Retriever
- Compare Prices
- Import Prices From Spreadsheet
- Centralized location for input of prices for multiple securities for multiple pricing dates.
- Input prices for multiple securities for multiple pricing dates in one spreadsheet.
- One button push to automate import of prices into Advent Axys®.
- Can choose to download either monthly or daily prices.
- Download historical prices/values from Yahoo for up to nine index's.
- Download prior day's index values from
- Yahoo or Russell and import into Axys®

2**Price Checker:**

- Compare all your equity/mutual fund prices in an Axys® price file versus Yahoo Finance.
- Can be automated.
- Users can review a log file of the data prior to finalizing import.