NEONET FIX INTEGRATION

Neonet Securities' FIX engine and dedicated FIX Integration team facilitate integration between systems, enabling efficient straight-through processing of the whole transaction chain - from execution to settlement.

NEONET AND FIX

In a complex trading landscape, a major part of the trading cost involves the cost of making systems and processes work together. To meet this challenge, Neonet has a well-developed FIX engine, as part of our service offering, which facilitates integration with a number of systems.

The FIX Protocol is the industry-driven messaging standard that is changing the face of the global financial services sector, as firms use the protocol to transact in an electronic, transparent, cost efficient and timely manner.

Neonet's team of specialists has extensive knowledge and experience in integration with global trading systems, mid and back-office systems, as well as external algorithm providers and other market participants. This enables existing infrastructure to easily benefit from Neonet's technique, such as the Neonet SOR and market access, and at the same time have the possibility to use existing platforms for risk, compliance, clearing and settlement etc.

Neonet goes beyond being a technical provider of FIX by offering a complete and customized solution with understanding of the whole transaction chain - from execution to settlement. Flow from different departments can be streamed to different back-offices, and simultaneously be consolidated to provide other systems such as risk, data warehouses and compliance with the total flow.

Neonet offers "Full Fix Drop" - a transparent FIX connection that registers all trades, all SOR and algorithmic movements, with millisecond precision. This "Full Fix Drop" function is the only one of its kind and a perquisite for measuring execution quality correctly.

FIX can also be used for market access or additional access to brokers or algorithms. Neonet is connected to the major order routing networks, enabling clients to connect, receive and send orders from a wide selection of FIX global networks.

NEONET AT A GLANCE

› Best execution – Highly ranked execution platform with advanced configurable technology solutions.

› Conflict-free execution – No conflicts from proprietary trading, internalization or ownership.

› Transparency – Transparent commission models and execution quality reports.

› Flexibility – Hosted and fully managed services built on technology modules, offered as a comprehensive service or individually integrated with our clients' existing platforms.

Neonet®

FIX CONNECTIONS

Neonet is connected to the major third party vendors and order routing networks, enabling clients to connect, receive and send order from a wide selection of FIX global networks.

ORDER ROUTING NETWORKS (NEONET FIX ENABLED)
Tradeweb
Bloomberg
FidessaNet
LSE FIX Hub
NYFIX
Sungard GL EMS (Sungard Valdi)
Orc ExNet
Ullink

BACK OFFICE SYSTEMS
Abaris
Digia
ProBroker

OTHER THIRD PARTY SYSTEMS
LiquidMetrix
Trapets

THIRD PARTY VENDOR CONNECTIONS
Advent Software Moxy
Apsys
Bloomberg
Bloomberg Tradebook
Charles River Network
ConvergEx Traders Console OMS
EliData
ESP Technologies
Eze Castle
Fidessa EMS
FidessaNet
InfoReach
Infront
IT Software, Easy-Trade
ITG MacGregor
ITG Triton
Kline, Antana
List Group, Fast-Trade
LSE FIX Hub
MIXIT
NYFIX
Oasys
Orc
Orc ExNet
Portware
ProBroker
RealTick
Reuters
RTS Realtime-Systems
SS&C Tradeware
State Street Global-Link
SunGard BRASS
SunGard Decalog
SunGard Front-Arena
SunGard SGN
Sungard Valdi
Tbricks
Tradeweb
UllinkVisual Trader

BROKER DESTINATIONS
Citi
Credit Suisse
Deutsche Bank
JP Morgan
Morgan Stanley
SEB
UBS
Venture
Wood

THIRD PARTY ALGORITHM PROVIDERS
Citi
Credit Suisse
Deutsche Bank
JP Morgan
PE Lynch
UBS

NEW INTEGRATION
A typical FIX integration to a third party front/mid/back office or broker/algorithm provider takes about two weeks to perform depending on complexity.

Neonet is a member of FPL and support FIX Version 4.0, 4.1, 4.2, 4.4, 5.0.