

keyPort – a Pricing Data Tool for Advent Axys®

Advent Axys® maintains security prices per security and allows the user to edit daily prices for a security or edit prices for multiple securities for a specific day. However there are no easy ways to:

- find the dates for which prices are missing for one or multiple securities
- get accurate valuation for any arbitrary day because prices for holidays and weekends may not be available
- set pricing data for securities that did not exist until now and are needed for newly transferred accounts
- find prices from public data sources and compare them with what is stored in Advent Axys®
- copy prices from one security to another across several days
- delete prices across multiple days from Advent Axys®
- for infrequently or non-publicly traded securities, set price to a certain value across multiple days

keyPort is a tool that addresses these needs in a simple and user friendly manner.

Researching prices

keyPort allows you to research prices for a security across multiple dates. You can specify part of the security name or symbol to lookup a security. You can select a date range for which to search for prices. Additionally, you can choose to include weekends, show/exclude zero, missing or non-zero prices.

Research Axys Prices

Identify Security

Security Name
 Symbol

Microsoft

Date Range

From To Include Weekends Holidays

Research Options

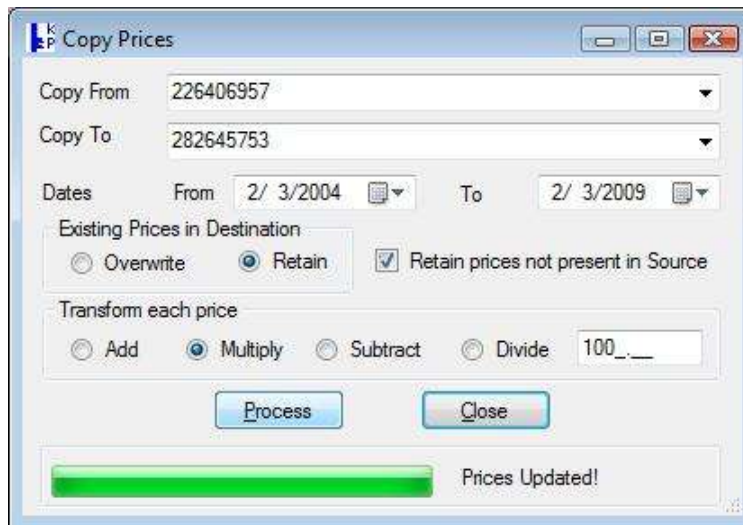
Show Zero Prices Show Non-Zero Prices Show Missing Prices

keyPort shows you the results of your search by looking inside Advent Axys® for prices that exist. Weekend rows are shown with a green background. Market Holiday rows are shown in a pink background.

	Price Date	Existing Price	New Price
<input checked="" type="checkbox"/>	2/3/2006	3.54	
<input type="checkbox"/>	2/4/2006	3.51	
<input type="checkbox"/>	2/5/2006	3.51	
<input type="checkbox"/>	2/6/2006	3.51	
<input type="checkbox"/>	2/7/2006	3.46	
<input type="checkbox"/>	2/8/2006	3.5	
<input type="checkbox"/>	2/9/2006	3.47	
<input type="checkbox"/>	2/10/2006	3.34	
<input type="checkbox"/>	2/11/2006	3.32	
<input type="checkbox"/>	2/12/2006	3.32	
<input type="checkbox"/>	2/13/2006	3.32	
<input type="checkbox"/>	2/14/2006	3.42	
<input type="checkbox"/>	2/15/2006	3.52	
<input type="checkbox"/>	2/16/2006	3.58	
<input type="checkbox"/>	2/17/2006	3.61	
<input type="checkbox"/>	2/18/2006	3.52	
<input type="checkbox"/>	2/19/2006	3.52	
<input type="checkbox"/>	2/20/2006	3.52	
<input type="checkbox"/>	2/21/2006	3.52	

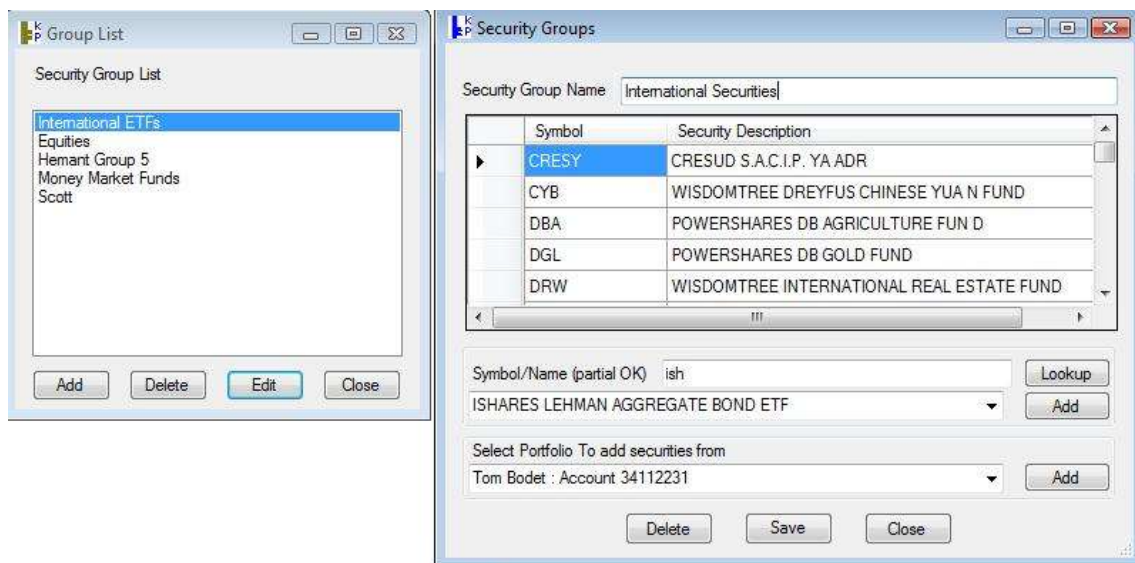
Copying price data for new securities

keyPort makes it easy to copy prices from one security to another and allows you to transform the source price while copying. This is especially useful for bond prices.



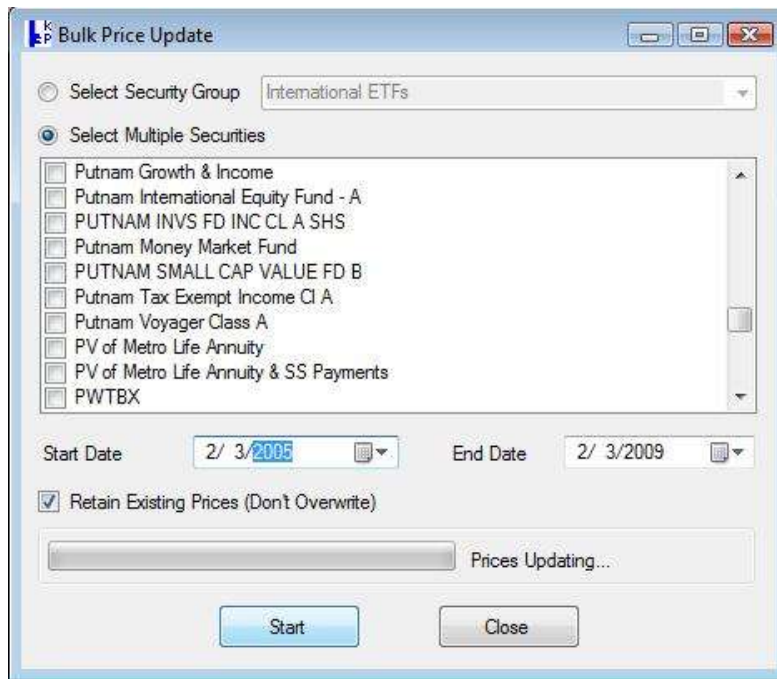
Creating Security Groups

keyPort supports creation of security groups to update price data for a set of securities. Groups can be created by selecting securities or adding them from an existing account's holdings.



Bulk updating prices

With keyPort, it is a snap to update multiple prices based on a saved group of securities or a select a set of securities on the fly.



Adding price data for new securities

When new securities are introduced in your system, such as those that exist in a newly acquired portfolio, keyPort can be used to find historical prices and directly update your system

Deleting price data

Using keyPort, you can remove prices that are old or incorrect.