NAVInvest

Enable your Business to take the right decisions and maximize its value

NAVInvest, plays a significant role in any Financial Management activities, as it supports regulatory pressure, highly complex global operations, and customer demand for new and innovative services. Our solution, based on Microsoft Dynamics NAV, is an integrated portfolio management tool that will enable to adapt and extend your business to the changing market conditions: we understand that you constantly need to make real-time decisions and rapidly deploy new products and services to meet changing market demands.

As a Financial Services company, you must take every measure to grow and preserve your client wealth and NAVInvest will enable you to manage efficiently the trading activities, private wealth and asset management, compliance, risk analytics, cash and treasury activities, and enhance the quality of service you deliver.

Capital Markets, Asset Classes and Investments Portfolio in NAVInvest

Our software has been designed to meet the specific workflow requirements of financial services organisations. Straight through processing and integration of enterprise-wide date and information in the same system, ensure that your operations are executed accurately and timely.

The ultimate objective of our solution is to simplify and role-tailor the processes that your employees undertake, thus increasing teir productivity and optimising their performance.

← UNLOCK YOUR POTENTIAL with NAVInvest Reporting Solutions →

As a Financial Advisor, you are accountable for the performance of your clients' investments and must take every measure to monitor performance and communicate the results to them in a secure, timely manner.

With NAVInvest you will be able to gather a complete, "single source" view of your customers to drive targeted, personalized, measurable interactions and to provide secure, high-level performance measurement. While meeting analytic and reporting requirements, NAVInvest can provide you with three different levels of reporting, to secure client data and reduce operational risk at every level.

Taking into consideration risk management, investor reporting, trading and reporting requirements, NAVInvest will fully comply with your clients' business needs.
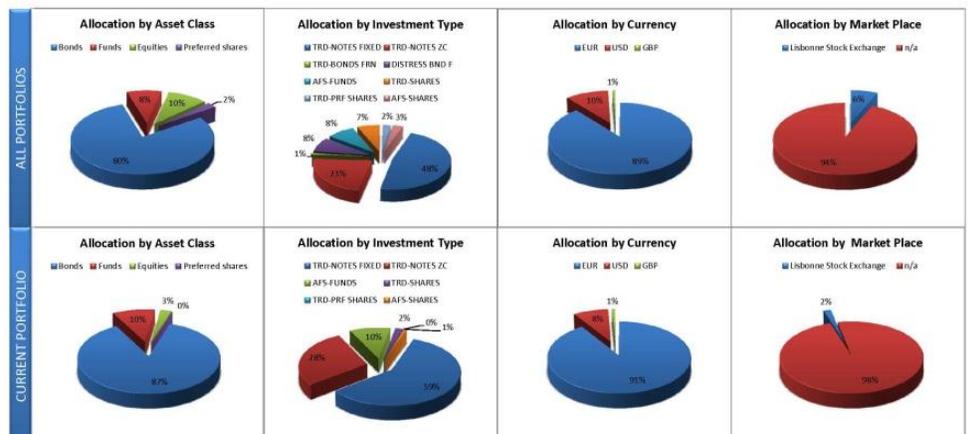
Your Financial Services Company and NAVInvest

- Access to real-time data so you can respond quickly to your client needs,
- Enhance your investment process automation to reduce overhead ,
- Control and account for every decision made,
- Facilitate the management, validation, reconciliation and evalutation of the investments
- Manage different asset classes and investment funds, e.g. equities, bonds, Hedge Funds, Structured Notes, Private Equity, Options, Futures, Spot and Forward currency contracts, etc.

Equities	• Purchase, Sale and Revaluation • Dividends Journals • Transfers and Switches

Managing your Clients' Assets with NAVInvest

Bonds	• Sale, Issuing and Redemptions • Bonds Revaluation • Fixed and Floating rate • Coupons Management • Accrued Coupons Management

Hedge Funds	• Purchase and Sale • Revaluation • Dividends Journals
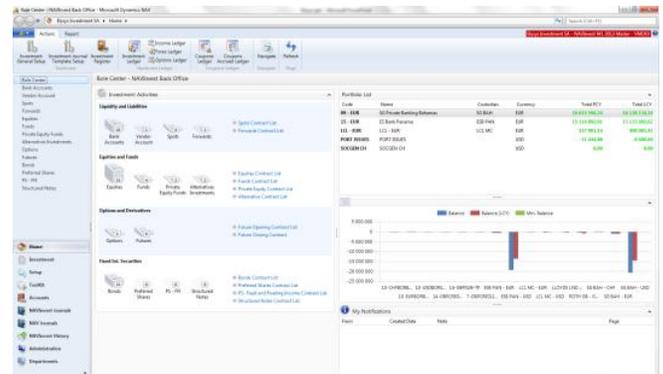
Structured Notes	• Purchase and Sale • Revaluation • ELN/ DCI • Interests Journals

| Forwards Currency contracts	• Forwards Currency to currency contract • Non-deliverable forwards contract • Revaluation of forwards contracts • Market gain and loss management

Options	• Purchase, Sale and Revaluation • Call and Put • Contracts Close, Exercise Cash Physical & Expiry • Realized Gain and Loss Management

Futures	• Standard contract and Daily Settlement • Revaluation of Futures • Spot currency contracts • Currency to currency transactions

Various Assets	*Real Estate, Arts, Commodities,etc....* • Purchase and Sale • Revaluation of Properties, commodities and other diverse assets
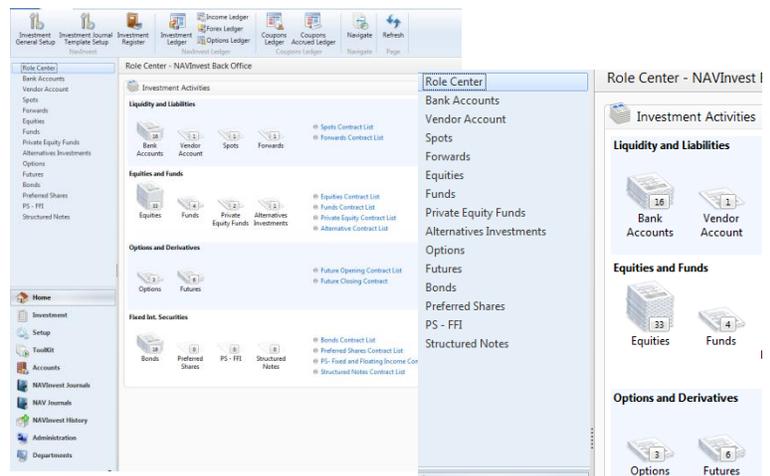
For more information, please contact elysys@elysys.com or call +377 97 97 71 55

www.elysys.com