

Our Mission

QED's mission is to provide the systems infrastructure and professional services that enable government and corporate finance entities to conquer their investment accounting, portfolio management, and securities operations business goals.

Committed, Expert Personnel

Dedicated QED professionals ensure that client needs are fulfilled on time and on budget. QED's strong and qualified professionals leverage and deploy their diverse financial expertise and resources to offer clients the best solutions, service, and support in the industry.

Contact Us

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Since cross-platform connectivity is critical for efficient and automated securities processing and management, Q2 includes easy-to-use tools to facilitate data exchange with external sources. QED builds interfaces during implementation and teaches clients how to use Q2's development tools to quickly refine or build new interfaces.

Q2 Connectivity Features

- Bi-directional trade traffic from/to third-party or proprietary trading systems for straight through processing
- Trade and position advices to clients, regulatory agencies, and external applications
- Trade advices from external managers for automated trade postings
- Positions refresh to third-party or proprietary trading systems
- Security Master File information updates from data sources, such as Bloomberg and FT Interactive
- Transaction, position, and cash activity capture from custodian banks for automated reconciliation
- Pricing, corporate actions, and reorganization data import from source vendors
- Confirmations download from DTCC
- Affirmations upload to DTCC
- Inventory positions uplink to analytical systems, such as Barra, Bond-Edge, Soloman Yield Book, and others
- Journal entry export to third-party general ledgers, such as SAP, PeopleSoft, Great Plains, and Oracle
- Settlement and delivery instruction advices to custodian banks

