



CAPITAL MARKET SOLUTION

FOR STOCKBROKER/DEALERS, INVESTMENT BANKERS,
ASSET & FUND MANAGERS

Maya **CAPITAL**
eBusiness

INTRODUCTION



CAPITAL MARKET

NaYa Capital - eBusiness delivers the complete end-to-end capital market solution for Stockbroking, Investment Banking, Asset & Fund Management."



PROCESS MANAGEMENT

NaYa Capital - eBusiness seamlessly integrates the front and back office pulling together all business operations including client accounts management, online securities trading & STP, real-time online investor self-service (web & mobile), business intelligence, market intelligence (research & analytics) and more into a single technology solution.

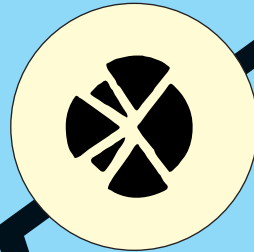


24/7 ACCESS

NaYa Capital - eBusiness is designed and built for the world wide web enabling 24/7 access to both operator and investor from anywhere with any device (PC, Smartphone, Tablet)

THE NaYa CAPITAL ADVANTAGE

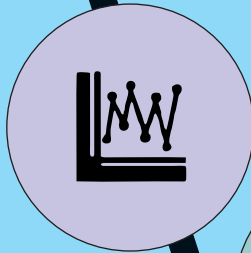
Built-in connection to real-time market data, news feeds and market intelligence models for research, analysis and valuation



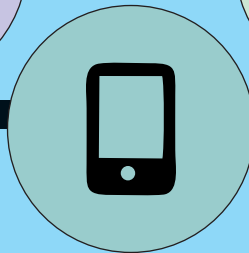
A single white-labelled and customizable capital market solution delivered as a 100% managed service via the cloud or in-premises.



Real-time Front Office back office synchronization



World class client services and support

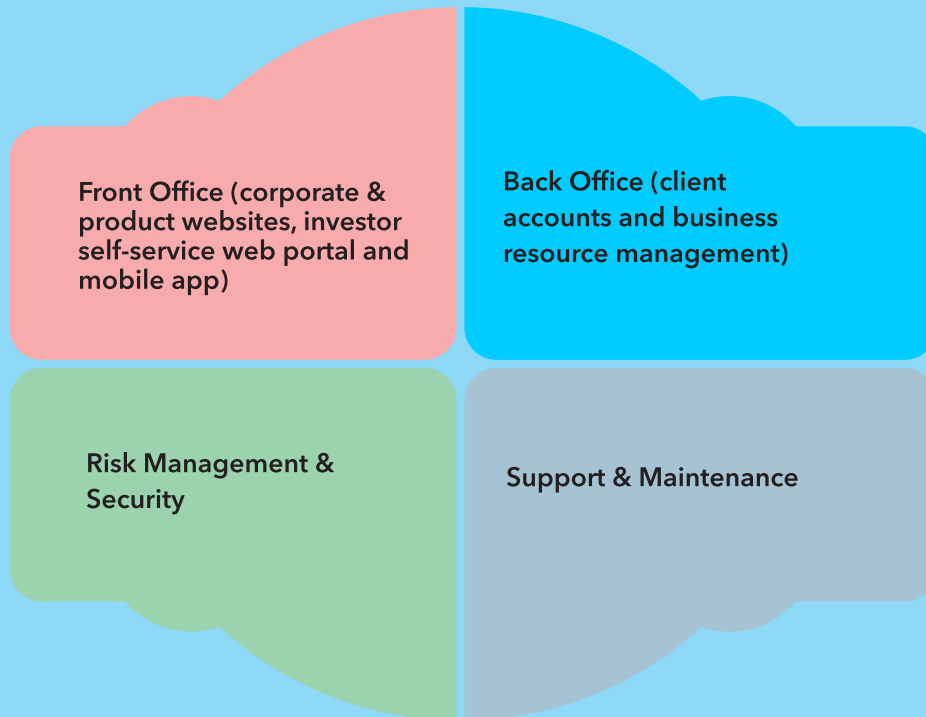


Clean and intuitive user interface with a modular design and distributed architecture implemented with the Microsoft Technology Stack (.NET Framework/MS SQL Server)

SOLUTION AND SYSTEM OVERVIEW

Our white label solution for financial institutions is based on a holistic end-to-end approach that supports clients' needs across the entire business value chain.

100% Managed IT services • Multiple Integration points
Corporate Brand matching • Distributed Architecture • Modular Design



FRONT OFFICE OPERATIONS

WEB DESIGN & SOCIAL MEDIA INTEGRATION



Professional and customer
engaging website
connected to social media
platforms

INVESTOR SELF-SERVICE PLATFORM



Real-time customer access
to asset positions & portfolio
valuation, online account
management & funding,
customer service case and
complaints tracking via all
major web browsers and
mobile devices

ONLINE TRADING & ORDER MANAGEMENT SYSTEM (OMS)



The OMS delivers real-time
order management & trade
execution via FIX with STP to
guarantee real-time
portfolio and account
enrichment across all major
web browsers and mobile
devices (eTrade &
SmartTrade)

BACK OFFICE OPERATIONS

BUSINESS OPERATIONS



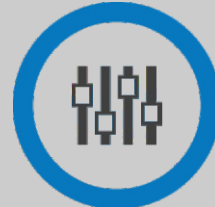
General Ledger
HR & Payroll
Documents Management
Partner/Sub-broker
Management
Payment & Receipts

CAPITAL MARKET OPERATIONS



Full retail stockbroking technology
(eTrade & SmartTrade)
Proprietary Trading
Portfolio Management
Fund and Asset Management
Financial Advisory

BUSINESS FINANCIALS & REPORTING



IFRS Compliant
Automated
Graphic Display
Income Statement
Statement of financial position
Management reports
Trial Balance

SECURITY & RISK MANAGEMENT

Distributed & modular architecture, implemented with Microsoft Technology Stack (.NET, SQL Server & IIS)



Secure user access management across all business modules with automatically enforced password complexity and use lock-out rules, Secure Sockets Layer (SSL) and much more

Detailed audit trail



Real-time Email & SMS alerting system for actionable item



Automated daily data backup to offsite storage

SERVICE & SUPPORT

SERVICE SCOPE



- Manned telephone support
- Monitored email support
- Remote assistance using Remote Desktop and a Virtual Private Network where available
- Planned or Emergency Onsite assistance (extra costs apply)
- Bug Fixes
- Critical security updates & patching

SERVICE AVAILABILITY



Coverage parameters specific to the services are as follows:

- Telephone support: 9:00 A.M. to 5:00 P.M. Monday - Friday
- Calls received out of office hours will be forwarded to a mobile phone and best efforts will be made to answer / action the call, however there will be a backup answer phone service
- Email support: Monitored 9:00 A.M. to 5:00 P.M. Monday - Friday
- Emails received outside of office hours will be collected, however no action can be guaranteed until the next working day
- Onsite assistance guaranteed within 72 hours during the business week

SERVICE REQUESTS



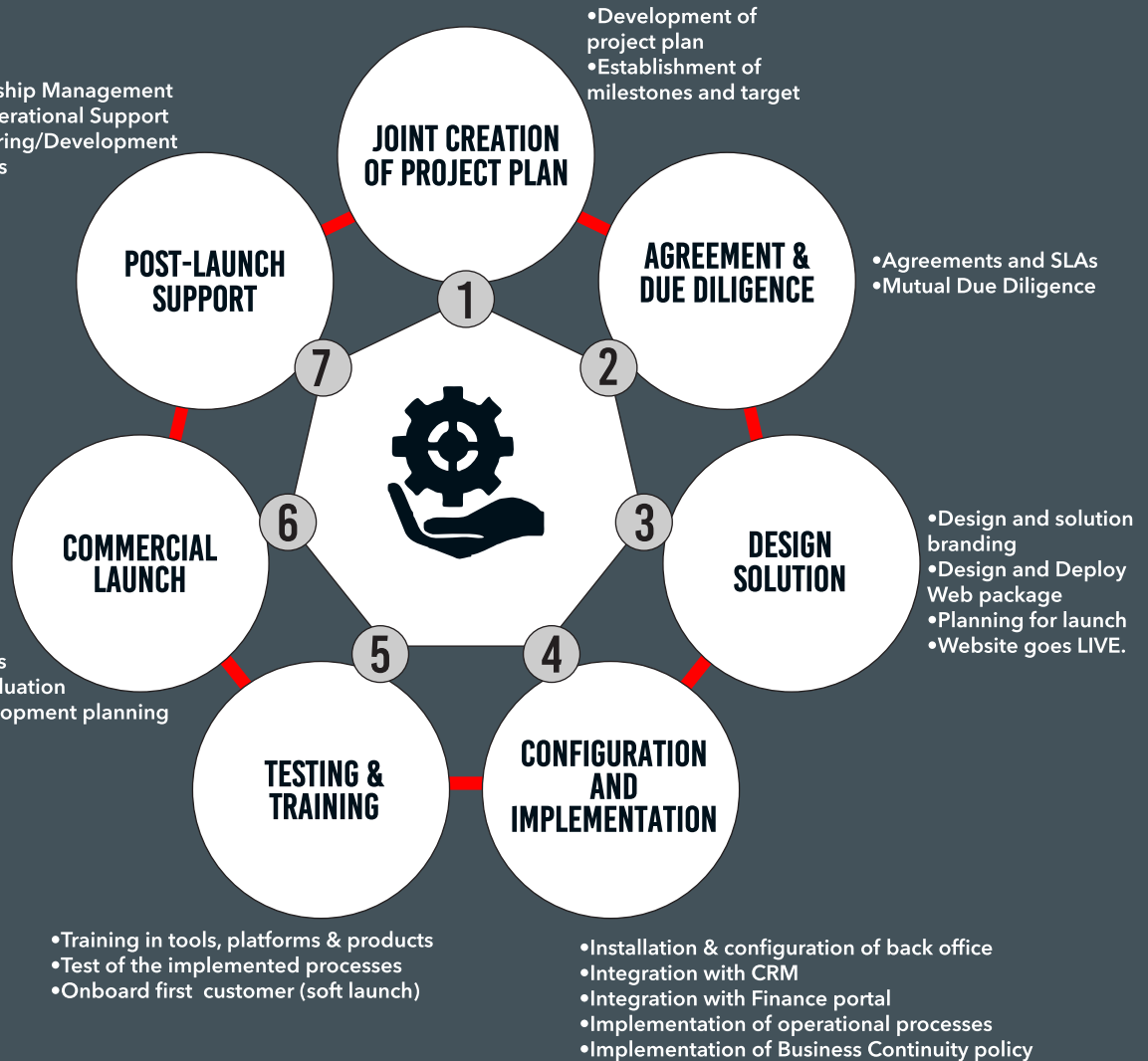
GTS will respond to service related incidents and/or requests submitted by Tak Assets Management within the following time frames:

- 0-8 hours (during business hours) for issues classified as High priority.
- Within 48 hours for issues classified as Medium priority.
- Within 5 working days for issues classified as Low priority.

Remote assistance will be provided in-line with the above timescales dependent on the priority of the support request.

ON BOARDING PROCESS

- Dedicated Relationship Management
- Ongoing IT and Operational Support
- Requirement gathering/Development of proposed modules





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