

iSHRAQ*Invest

iSHRAQ*Invest is an advanced investment management solution that offers a clear and concise way of managing multiple accounts under one umbrella.

iSHRAQ*Invest allows you to deal with different regions, countries, stock markets, nationalities, currencies, fees schemas and accounts and provides you with lot of tools to run your investment business more efficiently.

iSHRAQ*Invest consists of three main modules: Portfolio Management, Asset Management, and Fund Management with SWIFT Interface.

iSHRAQ*Invest components:

- Portfolio Management
- Asset Management
 - Equity Market (Common Stock, Fund Units)
 - Derivative Markets (Options, Futures and Forward Contracts)
 - Bond Market (Treasury Bonds and Notes)
 - Money Market (Treasury Bills, Time Deposits)
 - Real Estate
 - User Defined Assets (to support other assets)
- Fund Management
- Custodian Management with SWIFT Interface
- Back Office (Entries, Cash Settlement, Back Date).

The system presents useful functional features, such as:

- Web Application
- Multi User Support
- Multi Tasking Support
- Database Consistency
- Task List Facility
- Favorites List
- Tabbed Interface
- Multi-Record Grid
- Customized Layout
- Inquiry Screens.

And business features, such as:

- Multi Currency Support: Create portfolio with a currency, invest in different currencies, and collect management and other fees with other currencies
- Multi Market Support: International markets, GCC markets, regional markets
- Multi Clearance Company Accounts for each Portfolio
- Multi Charging Scheme: Management and other fees schemes
- Detailed Stock Location Tracking for Clearance company, custody, and other locations (subscription allocation, bonus shares, capital increase / decrease).

