

Market and master data: individual, targeted, compact.

Do you need market and master data for selected securities? But you want to do without complex software solutions with a great deal of installation and maintenance effort? Would you like to supplement existing data solutions? Do you value the greatest possible flexibility when doing so?

Infront Data manager compact is the most efficient - but individually configurable - path to delivering market and master data on the basis of your defined portfolio.

With data manager compact, we'll supply you with market and master data in just one file, quickly and compactly and in just three steps.

Benefits at a glance

- Quick and flexible delivery of market and master data
- No installation on site necessary
- Free choice of the time of transmission
- Output formats .csv, .txt, .xml
- 14-day archiving (can be extended as an option)
- High reliability and reasonably-priced supplement
- Can be used immediately after selecting the data fields





Step 1

You decide which data fields and information you want to be shown and when the complete data should be provided. Then, we'll configure your unique individual profile for data retrieval in data manager compact. You won't need to make any installations or have any technical know-how.

Step 2

You load a list with the instrument identifiers (ISIN, symbol, WKN) you need in the file formats .csv, .txt or .xml on our server.

Step 3

We'll complete the data fields defined in advance with the identifiers you have reported and will send the file back to you, so the complete data sets, e.g. in existing systems, can be imported or made available for separate compliance or risk controlling requirements.

Possible Applications

- Importing into existing portfolio management systems
- Back office / settlement
- Risk controlling
- Compliance
- Inclusion in core banking systems



This is how easily you'll get your customised market and master data with data manager compact.

Apart from the quick and uncomplicated technical implementation, retrieval by data manager compact offers even more benefits:

- You can vary the combination of your selection of identifiers at any time without consultation.
- The identifier requested will be automatically checked. If there are any erroneous inputs, an error report will be provided via the FTP server.
- You'll get a mail as soon as the data is available for you to retrieve.
- We archive all retrievals for 14 days as standard, thus guaranteeing the processes are audit-compliant.

Financial professionals across Europe and South Africa rely on Infront for flexible financial market solutions.

Our solutions serve 3,600 customers with over 90,000 professional users. With support for their complete workflow, financial professionals can manage investment decisions, reduce costs, adapt to fast-changing market requirements and work more efficiently with ever-increasing amounts of information – quickly, easily and flexibly.

More than 500 employees in 13 countries across Europe and South Africa apply their expertise to meet the challenges of our clients, ensuring they continuously receive the best solutions and services.