REFINITIV™
REDI® EMS

TRADE GLOBAL, MULTI-ASSET PORTFOLIOS THROUGH REFINITIV™ REDI® EMS

Portfolio Trader

The Refinitiv™ REDI® EMS Portfolio Trader (PT) is an advanced platform for executing basket trades globally. With support for numerous workflows, PT offers a powerful suite of tools for flexibly managing the entire portfolio trading process across multiple counterparties, geographies and asset classes.

Multi-broker

Access the algorithms, smart routers or high-touch desks of hundreds of counterparties within the REDI EMS broker network.

Flexible

Tailor PT's windows to your workflow and view by sector, industry, beta, market cap, volatility, etc. Also customize HotKeys, order entry settings and more.

Robust

Leverage up to four different configurable profit and loss (P&L) benchmarks per list and monitor daily/dynamic risk and Beta numbers across multiple views.

Global, multi-asset

Support for multi-currency, multi-asset (equities or futures) basket trades across more than 80 countries.

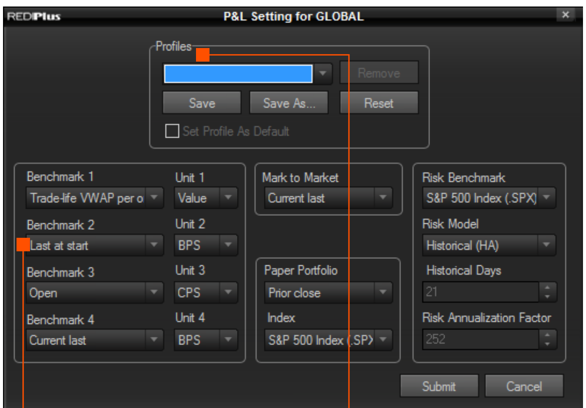
Powerful

Proven platform capable of handling US$1 billion multi-currency baskets; frequently utilized by large institutional investors and global portfolio managers.

Multi-day

Use PT to aggregate multiple portfolios into a single list or persist residuals across multiple days.

P&L Manager



Performance benchmarks

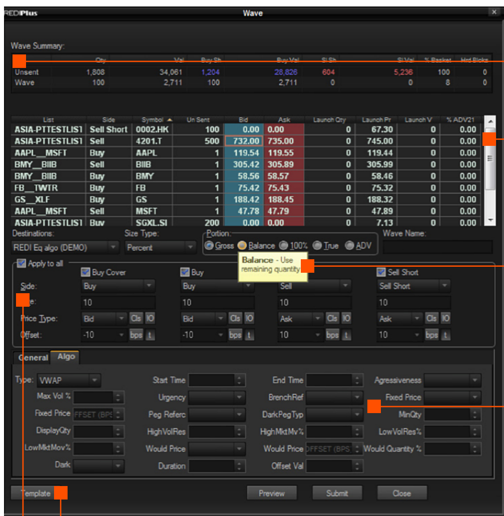
Trade-life and list-life volume-weighted average price (VWAP):

- Last/Mid/Bid/Ask at Start
- Current Mid/Bid/Ask/Last
- Prior Close/Open/Close

Profile manager

- Up to four different P&L benchmarks per list; choose between value, cents per share and basis points per benchmark
- Customize paper portfolio P&L and mark-to-market benchmarks
- Create, save and share profiles across users and lists

Wave order entry tool



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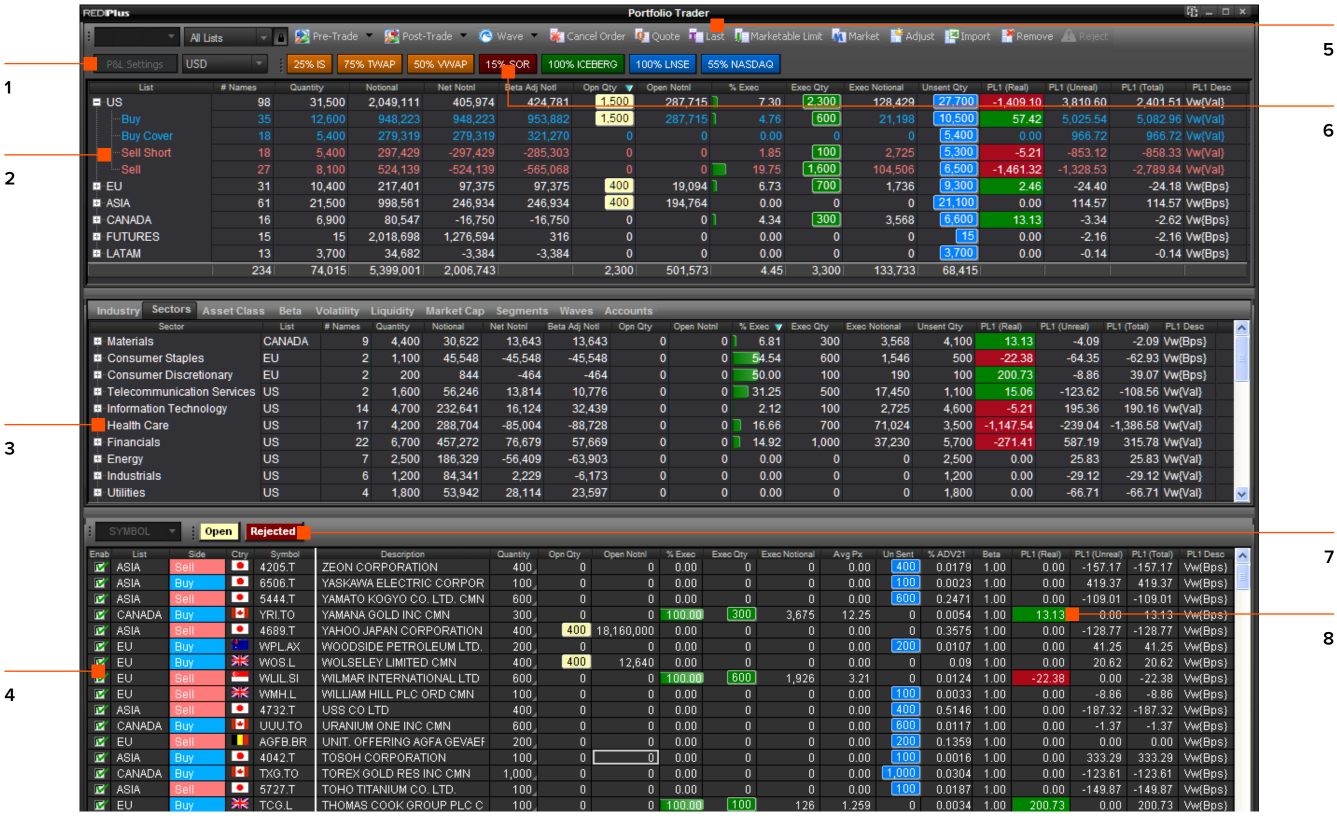

Key features

1. **P&L Manager:** Configure up to four different P&L benchmarks per list, set mark-to-market benchmarks and configure paper portfolios
2. **Portfolio View:** View and manage all portfolios from one convenient location. Drill down to see aggregated basket analytics by side groupings
3. **Portfolio Groupings:** Easily view baskets by predefined sector, industry, Beta, liquidity and market cap groupings
4. **Securities View:** Quickly sort, filter and analyze all products being traded across any selection of portfolios
5. **Quick Commands:** Perform a variety of functions to interact with your portfolios, including quick-order updates, basket imports, wave orders, pre-/post-trade reports and more
6. **HotKeys:** Create HotKeys to rapidly enter broker orders with previously configured parameters
7. **Custom Filters:** Customize filter buttons to quickly display only relevant securities during specific trading scenarios
8. **Custom Signals:** Configure PT to alert or highlight when certain customized conditions are met

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