

FINISS

**Financial Internet Services
Ute Steinebach**

www.finiss.com

Overview

- Founded: 2005
- Owner and CEO: Ute Steinebach,
Ringstrasse 33, 56459 Berzhahn
Germany
- Over 140 Customers worldwide

Our Team

- Management Ute Steinebach
- Back Office: 1 Employees
- Sales: 1 Employees
- Helpdesk: 3 Employees
 - Support from 08:00 till 21:00 CET, On Call service available
- Development: 3 Employees

All staff is based in Germany,
all data is stored in Germany

Services

- Provision of financial market data for automated processing over the Internet
- Many output formats available: SAP, xml, csv, txt, tm3 or client specific
- Client specific calculations on market data
- Files can be downloaded via http, https, ftp, ftps with own URL, Login and password

Data Sources

Rates from Data Provider

- TOP Package, 200 instruments from Thomson Reuters with 1 update per day. This include the Thomson Reuters DataScope license (no separate contract with TR needed)
- Thomson Reuters DataScope Select DSS (including Support und Maintanance, need a seperate DSS contract with Thomson Reuters)
- Bloomberg Data License Web Services (need a separate Web Services contract with Bloomberg)

From these Data provider all markets data instruments like currencies, interest rates, swaps, forwards, equities, commodities etc. are available

Fixings directly form Centralbanks

- European Centralbank (EUR)
- Bank of Italy (EUR & USD)
- Bank of Russia (RUB)
- Czech National Bank (CZK)
- National Bank of Poland (PLN)
- Central Bank of Hungary (HUF)
- Croatian National Bank (HRK)
- National Bank of Denmark (DKK)
- Central Bank of Turkey (TRY)
- National Bank of Ukraine (UAH)
- Bank of Canada (CAD)
- Eidgenössische Zollverwaltung (CHF)

With the BOI package we can calculate ANY currency pair or use ANY currency as base currency!

Technical Infrastructure

- All servers are hosted by Oraise



- More information about Oraise can be found under www.oraise.com
- All servers are located in 2 professional datacenter in Frankfurt, Interxion and Equinix.

More information about the security of these DC's can be found under www.equinix.com and www.interxion.com.

Market Data for SAP

- Our solution is based on the (build in) rfc destination „SAPHTTPA“
- No additional hardware or software needed. All components are standard SAP available in every SAP version
- Download over the internet (only an outgoing connection from the client to a specific URL is needed), download via http or https with own URI, Login and password

Market Data for SAP

- Calculation of MID rates, interpolation of interest curves, calculation of cross rates
- Delivery of average rates (monthly, yearly or client specific)
- Delivery of historical rates (Timeseries)
- Adjustment of date stamps (e.g. date of tomorrow)
- All output files are stored in a database and can be added (and automatically loaded) at any time

Market Data for SAP

- Different Sources (Thomson Reuters, Bloomberg, ECB etc) can be delivered in one file
- Portfolios can be splitted into instrument classes
- Up to 50 updates / day / portfolio
- 4 weeks free trail available

Impressum

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