

\_experience the commitment

# StarSource for market valuation data



## On time, on the mark

### Features

- Alliances with world-leading information providers: Reuters, Scotia Capital Markets, CIBC World Markets, Fundata Canada, Initram Data
- Unparalleled breadth of coverage; pricing can be provided for over 1 million instruments, traded on over 170 global exchanges and over-the-counter markets

### Benefits

- Elect to receive data from any combination of our alliance providers on a daily basis and StarSource will bundle the information into a single file
- Seamless integration with our portfolio administration solution, MPower, allows for full automation of the pricing process
- Fully redundant service infrastructure delivers peace of mind

## Keeping ahead of the industry

StarSource delivers the market valuation data component of MSuite's consolidated portfolio service offering. Providing Canada's financial services industry with comprehensive, innovative and reliable securities information, StarSource can tailor worldwide market data to your exact requirements. StarSource ensures delivery under the most stressful environmental conditions on time, on the mark.



### Strategic Alliances

Global market and security coverage



Corporate actions and distributions



Data consolidation



Seamless integration



Validated prices from accurate sources

Extensive worldwide coverage



## Keeping ahead of the industry

### Architecture

- PowerHouse®
- Oracle® Relational Database
- File Transfer Protocol

### Features

- Clients have the option of receiving a single file containing closing prices for all investment holdings, or multiple price files according to closing times for International and North American equity and fixed-income markets
- Standard FTP commands deliver pricing and corporate action files instantaneously over the internet. For MPower clients, StarSource data is delivered directly to CGI's service bureau environment
- Daily file of corporate action announcements is available, exclusive of our pricing service, if required for your end-of-day processing
- Fully redundant operational hardware ensures maximum reliability and service availability, under the most extreme environmental conditions

### Technical considerations

#### *Connection*

- Canada's largest independent IT services provider
- Multiple location Data Centres

#### *Minimum system requirements*

- P4, 1GHz, 512KB RAM, 1024 X 768 screen resolution

## Corporate profile

Founded in 1976, CGI is a world-class leader in information technology (IT) and business process services. Through our focused industry expertise in financial services, government, healthcare, telecommunications, utilities, retail, distribution and manufacturing, we offer end-to-end services including systems integration, strategic consulting, business solutions and the full management of IT and business functions.

Backed by a rich heritage, global delivery capabilities and a strong financial position, CGI has a solid track record of on-time, on-budget delivery and high-value repeat performance. Rooted in quality and management processes, our goal is to fully meet client objectives, serving as an accountable, flexible and objective partner.

We approach every engagement with one objective in mind—to help clients win and grow.

Business solutions through information technology™



ISO 9001 Certified

For more information visit [www.cgi.com](http://www.cgi.com)