

E*Fund Manager , Portfolio management software is an investment record keeping, performance measurement and portfolio management reporting tool designed for professional money managers, for sophisticated individual investors, and for others entrusted with managing investment assets.

Professional versions of E*Fund Manager are designed to assist the money manager in growing his or her business. Professional versions of E*Fund Manager incorporate time-saving features important to professional money managers, such as broker/dealer data interfaces, batch reporting, portfolio re-balancing, fee billing and client contact management. Hedge fund accounting is included with E*Fund Manager Professionals to accurately track and report on pooled investments.

E*Fund Manager allows you to maintain complete records of all portfolio transactions, periodically value your portfolios, track investment cost bases, compute investment return on investment (ROI) performance, and generate reports and graphs.

- Return On Investment (ROI) measures provide you with feedback on your investment selection and timing, allowing you to fine-tune your investment methodology to achieve improved after-tax returns. E*Fund Manager ROI is computed using the internal rate of return method. ROI's can be computed for individual securities, groups of securities, portfolios or groups of portfolios, before and after taxes and before and after commissions and fees.

- E*Fund Manager offers you a high level of flexibility to construct reports to meet your needs. Selecting from hundreds of data fields and report templates, you can construct an almost limitless variety of reports, including reports with integrated graphics tools like MS-Excel. High end versions of E*Fund Manager offer even more reporting power such as the ability to generate reports containing data merged from multiple accounts and batch generation of reports ready for fax or e-mail dissemination.

- Price quotes and other data can be downloaded from a variety of web-sites using E*Portfolio's, scriptable, internet-capable data loader Module and also offer

- Track stocks, funds, options
- Powerful graphing
- Extensive reports
- Capital gain calculations
- Export to TurboTax
- Yield calculations
- Share closing date alert in advance
- Announcement and disclosure management with alerts
- Back-end Accounting system
- Retrieve prices from the internet
- Retrieve transactions from broker/fund
- Trailing stop loss alerts
- Import from Quicken, Money, or text
- Multi-currency support
- Technical analysis
- More portfolio management features with customized MIS reports

over 100 years experience in delivering leading edge portfolio management software to a multiple installation base . We are committed to providing serious investors with the tools needed to achieve superior returns

List of Reports

Master Information report

- Bank detail Information consisting all bank/branch information
- Occupation Information
- Account type Information with detail customer account type / limit loan ratio etc.
- Transaction code Information like deposit code/ additional deposit buy sell etc.
- Broker Information with broker profile / charges
- Company Matrix Report : all data relating to the listed company like when was it traded / initial price / which group are they etc.
 - Listed CDBL Company Report
 - Listed Security report
 - List of Account Holder
- List of Account Holder
 - Investor's Address Report
 - Investor's Present & Permanent Address
 - Investor Phone Index

Investment Related report

- Monthly Turnover (Buy/Sale) : of the company in certain date and also summary for the month/quarter for management
- Investors' Certificate Report (for In-come Tax Purpose)
- Daily DSE rate Report
- Account Closing Information and hence updates the clients master profile
- Clients Purchasing Power Report
- Purchasing Power Report(Negative)
- Purchasing Power Report (Without Unrealized)
- Category Wise Deposit Amount for bank's own description account Purchase Order request
- Purchase by Broker
- Account wise Purchase Allocation Report
- Financial Statement Account-wise
- Portfolio Statement
- Sale Order request Report

- Sale by Broker
- Capital gain Report Date wise
- Capital Gain Report Company wise
- Trade of a certain Client
- Trade Allocation (Broker wise)

Financial Reports

- Daily Deposit List
- Cash
- Daily Cheque Deposit
- Cheque Received for Clearing
- Cheque Already Cleared
- Fund Transfer Request Report
- Cheque Pay Report
- Cheque Receive Report
- Current Account Report
- Daily Loan Statement
- Receivable Amount from Broker
- Accrued Interest Report
- Management Fee Report

Brokerage related report

- Broker wise Buy/Sale Statement
- Broker wise Daily Reconcile Statement
- Pay In/Out Statement Report
- Physical Share Entry Report
- Physical Share Status (Registration or Vault)
- Margin Call Report
- Monthly Capital Gain (Account type wise)
- Security Report Account wise
- Security Report Company wise
- Total Portfolio Account type wise
- Total Portfolio Account type wise (CDBL/ non CDBL)
- Share Delivery to Broker (Date wise)

IPO Related and Share registration

- IPO Application Report
- IPO Allocation/Successful report
- IPO Refund Report
- Share Registration to Company
- Share back from registration

- Bonus Share After Execution Report
- Right Share Receivable Report
- Right Share After Execution Report
- Dividend Receivable Report
- Dividend Amount After Execution Report

Back-end Accounting

- All journal (GLs) with separate reporting
- Profit & loss details
- Balance sheet
- Aggregated cash flow
- Customised financial reports

MIS report

- Summary Portfolio statement
- Summary All Account Portfolio statement Report
- Book closure alerts
- Announcement and earning forecast management

Operating System

- Windows 2000 Advanced Server + 5 CAL
- Windows XP / Windows NT 4.0 / Windows 2000 Pro. / Windows ME / Windows 95/98 workstation is equipped with a web browser (java-enabled)
- Windows NT Option Pack
- Windows NT / Unix / Linux for Database server

Recommended hardware configuration

	Workstation	Database Server
Processor	Pentium 4	Pentium4
Memory	256 MB RAM	1 GB RAM
Hard Disk	40 GB	40 GB SCSI
Backup	20/40 GB 4MM Tape Drive	
CD-ROM	52x CD-ROM Drive	52x CD-ROM Drive
Floppy	1.44 MB 3.5" Floppy	1.44 MB 3.5" Floppy
Network	10/100 Fast Ethernet Adapter	10/100 Fast Ethernet Adapter
RAID		RAID 5
UPS	600	1000
Monitor	15" Color Monitor	15" Color Monitor
Printer	Laser Printer /Dot Matrix	