

EXECUTION MANAGEMENT

Complete the portfolio lifecycle with optimized algorithm selection and automated trading using FactSet's fully integrated, multi-asset class execution management system (EMS).

IMPROVE WORKFLOW EFFICIENCY

Focus on the orders that need your attention and filter out the noise with FactSet's streamlined visuals and intuitive navigation.

Minimize the time required to route an order with the ability to trade directly from your blotter or market depth monitor. Quickly create execution shortcuts and manage them in a consolidated library for advanced configuration capability. Add these shortcuts directly to your blotter toolbar or have them specifically enabled for a broker wheel.

EASILY MANAGE AND EXPOSE ORDER FLOW

Leverage the broker wheel to manage order flow among brokers. Select the strategy you wish to use and let the EMS determine the broker to target. Broker selections can be randomized or user-defined by weighting per broker within a unique strategy. Rely on dark pools to expose your order flow and use either firmwide default or custom user-defined configurations based on your preferences.

FACTSET > SEE THE ADVANTAGE

The screenshot displays the FactSet IOIs interface. On the left, a table lists orders from various brokers. On the right, a summary for a specific order is shown.

Group by	Broker	IOI Type	All	Linked Blotter(s)	All		
Broker	Orders	Security	Side	Qty	Price	Currency	Valid Until
JPMorgan	4	BYND-US	BUY	10,000	100.27	USD	12:01:32
JPMorgan	1	TSLA-US	BUY	10,000	1,257.76	USD	01:13:12
JPMorgan		NVDA-US	BUY	100.00	50.01	USD	00:20:44
JPMorgan	1	F-US	BUY	0	100.27	USD	12:01:32
JPMorgan	2	AMZN-US	BUY	30,000	1,257.76	USD	01:13:12
State Street	3	BYND-US	BUY	10,000	50.01	USD	00:20:44
State Street		TSLA-US	BUY	10,000	100.27	USD	12:01:32
State Street	3	NVDA-US	BUY	100.00	1,257.76	USD	01:13:12
State Street	3	F-US	BUY	0	50.01	USD	00:20:44
State Street	3	AMZN-US	BUY	30,000	1,100.25	USD	12:01:32
Goldman Sachs	3	BYND-US	BUY	10,000	1,257.76	USD	01:13:12
Goldman Sachs	3	TSLA-US	BUY	10,000	50.01	USD	00:20:44
Goldman Sachs	3	NVDA-US	BUY	100.00	100.27	USD	12:01:32
Goldman Sachs		F-US	BUY	0	1,257.76	USD	01:13:12
Credit Suisse	3	AMZN-US	BUY	30,000	50.01	USD	00:20:44
Credit Suisse	3	BYND-US	SELL	10,000	100.27	USD	12:01:32
Credit Suisse	5	TSLA-US	SELL	10,000	1,257.76	USD	01:13:12
Credit Suisse	1	NVDA-US	SELL	100.00	50.01	USD	00:20:44
Credit Suisse	3	F-US	SELL	0	100.27	USD	12:01:32

BUY AMZN-US	10,000 @ 1,100.25 USD	NATURAL ID 123456ABCD
SELL AMZN-US	9,751 @ 1,257.71 USD	LMT DAY - ACCT 1234ABCD
SELL AMZN-US	9,751 @ 1,257.71 USD	LMT DAY - ACCT 1234ABCD
SELL AMZN-US	9,751 @ 1,257.71 USD	LMT DAY - ACCT 1234ABCD
SELL AMZN-US	9,751 @ 1,257.71 USD	LMT DAY - ACCT 1234ABCD
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SELL AMZN-US	9,751 @ 1,257.71 USD	LMT DAY - ACCT 1234ABCD

QUICKLY REVIEW INDICATION OF INTEREST

Enabled brokers will be able to send IOIs to the firm and each trader will be able to act directly off an IOI. Quickly see if you have orders available based on an IOI received.

EASILY AUTOMATE LOW-LEVEL TRADES

Employ rules-based automation to help your firm achieve performance at scale. Define a hierarchy of automation rules driven by any data point in the system, including route orders or those below a specific threshold. Reduce the burden of managing straightforward trades and empower your team to focus on more difficult, illiquid, or otherwise sensitive orders.

BENEFIT FROM SEAMLESS INTEGRATION

Complete your trading workflow with full integration between your FactSet workstation and EMS. Access FactSet's robust market data, watchlists, portfolio-specific liquidity analysis, charting, Street Account news, morning reports, and other unique content. Strengthen the FactSet solutions already deployed at your firm (including Portfolio Analysis, risk analytics, attribution, and more) with real-time trade date from the EMS.

The screenshot displays the FactSet Execution Shortcuts interface. It shows a list of orders with columns for Time, Order, Status, Side, and Execution. The interface also includes a search bar and various filters.

Time	Order	Status	Side
10:20:27 AM	RENDON	Acc	B
10:04:35 AM	AKENSON	Acc	B
1:11:09 AM	OKARRE_FOS	Partially Filled	B
2:31:09 PM	RENDON	Routed	B
8:37:39 AM	TLEBEL	Partially Filled	B
5:21:54 PM	TLEBEL	Partially Filled	B
10:00:31 AM	BOGOM	Acc	B
10:10:10 AM	SPINORREING	Partially Filled	B
10:10:10 AM	TLEBEL	Acc	B
3:11:33 PM	SMANOSURK	Routed	B
9:40:00 AM	TLEBEL	Acc	B
5:01:29 AM	MOK	Acc	B
4:12:07 AM	OKARRE_FOS	Acc	B
8:06:11 AM	OKARRE_FOS	Acc	B
8:06:52 AM	OKARRE_FOS	Acc	B
4:02:51 PM	TLEBEL	Routed	B
3:54:26 PM	SKOTHURD	Routed	B
2:10:50 PM	MOK	Acc	B
2:42:34 PM	SKOTHURD	Acc	B