



“XAsset brings cost effective software for Bangladesh Asset Management Companies, with excellent Support and customization. This what the industry was waiting for”



Our Premier Client List



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X-ASSET

Asset Management Software

Providing Cutting Edge Solutions to financial industries

Cygnus Innovation's X ASSET (Asset Management Software) solution is an Asset Management Back office application which enables the management team to establish and retrieve all the information related to funds, clients, accounts, and trades. It also provides historical transactions and detailed reports of each fund. This state of the art data delivery application provides a wide range of asset information including Interactive Dynamic Charts (historical, comparative, analytical and interactive), Statistical Reports, Portfolio, Asset Allocation, and much more. Designed from the ground up working with a leading asset management firm, this application generates and provides financial statements, Fund NAV calculation, and automated ACID Test functionality.

Asset Management Software not only supports trade and fund management but also utilizes a multi-level security scheme. The Accounting part of the system also facilitates automatic transaction with EOD/EOM/EOY processing time that reduces the customer's work load. The system features a user friendly interface, a convenient analytics subsystem, a transaction history subsystem and an easy-to understand terminology.

Asset Management Software Features

Fund Management	Market Management
Trade Management	Corporate Action Management
Accounting	Web based Interface and Client features
Security Management	Reporting
Audit Management	Fund Management (Open Fund, Close Fund, Provided Fund)



Increase Productivity

Reduce Operating Costs

Fully Manage your Asset Operations

Increase your Revenue



Reports



Back Office User



X-ASSET Back Office Server



DSE Server



CSE Server



Web Server



SMS Service



Clients