

TTS-IMS™

IPO (Initial Public Offering) Management System

TTS-IMS™ is a secure and easy-to-use web-based IPO (Initial Public Offering) Management System for Floatation Managers and Receiving Banks to manage an IPO offer with ease.

Traditionally, IPO applications have been received and processed manually by participating banks putting a huge burden on the bank personnel and infrastructure. These time consuming and resource intensive processes eventually resulted in considerable delays in the timely listing of the stock, a crucial factor in the successful 'Going Public' of the Company.

TTS-IMS™ automates the entire IPO Management Process by providing a single comprehensive solution to the Floatation/Lead Manager and the Receiving Banks for monitoring performance, reporting and the management of IPO activities.

Platforms (32 or 64 bit)

- Windows Server 2000, 2003
- Linux
- Solaris
- HP-UX
- AIX

Databases

- Oracle 10g Rel. 2
- MS SQL Server 2000
- MySQL Rel. 5.0

Key Features

- Web-based application for access to Floatation/Lead Manager, Receiving Banks, Regulatory Board and Issuer
- Entry of subscriptions using ATM, IVR, Branches, Internet Channels
- Automated subscription entry from alternate channels using ipoXML®
- Data validations as mandated by the Regulatory Board
- Validations and duplicate checks performed across data entered by all participating banks
- Online Primary and Dependent National Identifier validation
- Manage National Identifier conflicts between banks
- Automated generation and e-dissemination of End-of-Day reports
- Multiple allocation models with real-time What-If analysis
- Timely reconciliation, refund and allocation processing
- Backend Integration capability for Fund movement
- Final upload file as per latest Exchange specifications
- Central data store for all participating banks
- Bi-lingual Support (Arabic/English)
- Role-based secure access
- Built on Scalable, Robust and Extensible architecture

Screens

The screenshots display the application's user interface, including a 'Daily Report' table and a 'Shares by Channel' pie chart.

Bank	Count	Shares Applied	Amount	Shares Applied
Arab National Bank	0	0	0.00	0.00
Emirates Bank	0	0	0.00	0.00
Riyadh Bank	3	2,409,000.00	2,409,000.00	2,409,000.00
Saudi American Bank	0	0	0.00	0.00

Key Benefits

- Works within the guidelines provided by Regulatory Board and Exchanges
- Allows cross-border participation
- Real-time snapshot and statistical reports for business activity monitoring
- Easy to install, configure and manage
- No application software required at Receiving Banks
- Multiple Concurrent IPO support (TTS-ipoServe™)
- Allocation and Refund Module (with 'What-If' Analysis)

TTS-IMS™ Components

- Subscription Management Module
- E-Forms (Public Website)
- Pre-Loader
- TTS-ipoXML®
- Multi-Threaded Validator (MTV)
- Off-line Reporting Module
- TTS-IMS Dashboard™

Architecture

