

# Prices in securities accounting

Securities accounting requires different prices.



## 1 Transactions

Securities prices and currency rates where necessary



## 2 Reconciliation

Reconciliation with the bank's market values prior to closing.



## 3 Closing

Sometimes requires special tax prices at the end of the year (ESTV).



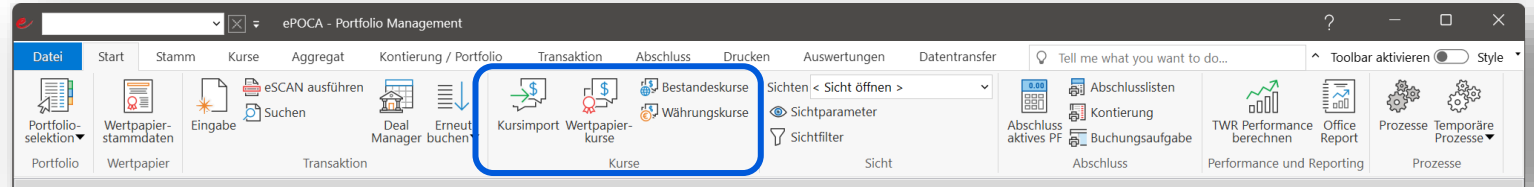
## 4 Reporting

Reporting prices for securities, prices for benchmarks



# Courses and ePOCA

This is how ePOCA takes the work off your hands.



- 1 Transactions**
- Direct import from ePOCA, from free/paid sources
  - Import from Excel lists
  - Different prices possible simultaneously for the same currencies or the same securities

- 2 Reconciliation**
- Import directly from the bank's custody account statements or portfolio data for securities and foreign exchange rates

- 3 Closing**
- The ESTV closing prices can be imported into ePOCA and saved separately.

- 4 Reporting**
- Additional valuation prices for reporting: separate prices for currencies or securities possible



# Flexible import of securities and currency prices:

- SIX Financial Services
- Bloomberg
- Thomson Reuters
- European Central Bank
- Directly from 55+ banks
- Allocare
- Federal Tax Administration
- Excel file

... we will be happy to add further price sources for you.



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Interested?  
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