



Information Brochure

About XLFiX

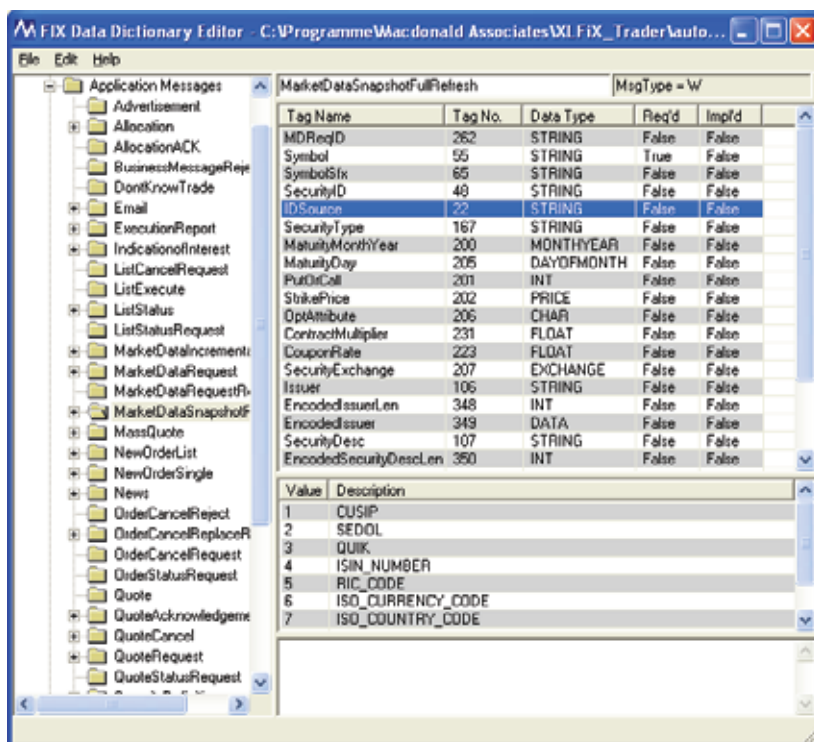
XLFiX allows you to easily integrate your Excel spreadsheets with FIX - either as a comprehensive but lightweight generic FIX tool, or tailored to meet more specific business functions. It is delivered as an Add-in for Microsoft Excel, providing Excel with functionality that enables it to connect directly to a FIX engine. XLFiX is based on QuickFIX, a widely used open source FIX engine. XLFiX provides an interface to support VBA scripting, allowing you to automate the sending of FIX messages through VBA.

Easy to Setup

XLFiX can be installed and configured within a few minutes. The Add-in is distributed in the format of a Microsoft Installer package (MSI file). After completing the installation, a new menu will appear on the Excel command bar. This menu will provide access to a host of FIX goodies. XLFiX comes with a Session Manager which allows you to create, delete, stop, start, monitor sessions, individually or collectively from a single window, making it easy to stay in control.

Easy to Use

XLFiX provides a data dictionary editor/viewer that can be used to create a customised data dictionary for your particular FIX implementation, providing a useful online reference. The XLFiX distribution includes the standard QuickFIX data dictionaries for version FIX.4.0 - FIX.4.4. Messages can be constructed within an Excel spreadsheet, allowing you to take advantage of Excel formulae where necessary.



Messages can be sent individually or in batches. FIX configurations are saved with the workbook together with any messages sent or received, making it easy to reuse. XLFiX also maintains a persistent session store and a log of all messages sent and received. This can be used for recovery purposes.

Real Time Parsing

Any FIX messages sent or received are automatically parsed to named ranges in protected sheets. XLFiX can be configured to parse only the messages and tags of interest, making it easy to filter the information to meet your needs. XLFiX will automatically construct message tables and parse FIX messages to these tables in real-time, based on the definition in the Data Dictionary (including any user defined fields). Only the fields you have flagged as implemented will be parsed, which allows you to focus the parsing on relevant information. Using VBA, you get then integrate the FIX messages directly into your spreadsheets.

Try XLFiX

XLFiX can be downloaded from: www.xlfix.com

User Manual

The XLFiX 4 User Guide provides an introduction to the functionality of XLFiX and its uses. The document covers the use of the Session Manager, Data Dictionary Editor, and explains how to send and receive messages. The User Guide can be downloaded from: www.xlfix.com

Training

MACD provides comprehensive training for FIX. Whether you are looking for a practical introduction to the FIX protocol, or aiming to develop your own FIX solution, we can offer a course to suit your needs. We have a number of off-the-shelf courses but can also provide more tailored training where necessary.

Feedback is welcome

XLFiX is continually being developed and improved and we welcome your feedback. If there are any new features you would like to see added, then please let us know.



Contact:

MACD AG
Staubergasse 4
8124 Maur
Switzerland

Telephone +49 (0)241 557 080 00
Mobile +41 (0)79 749 49 30
www.macd.com
E-Mail sales@macd.com

Tomas Fort Sales & Account Management