



CO-PILOT

powered by **FLYER** FINANCIAL
TECHNOLOGIES

Co-Pilot Version 8.5.0

Release Highlights

Estimated Release: Week of May 25th, 2026

Overview: Co-Pilot Version 8.5.0 product updates and enhancements

For more information or to schedule a demo on any product feature, please visit www.flyerft.com or send an email to support@flyerft.com

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Multi-Currency Support for Co-Pilot PMS

Co-Pilot version 8.5 introduces Multi-Currency support for all Portfolio Management tools like the Portfolio Workbench, Position Explorer, and Percentage Based Trading tool. Accounts can be monitored and propose trades in a configured “Account Currency” and the generated trades will include the necessary information to execute and settle allocations. Users will also be able to set up a base currency to view data across accounts with different account currencies.

The screenshot shows the Portfolio Workbench interface with a table of securities. The table includes columns for Identifier, Name, Local Price, Price ICAS, Current Qty, Local Current MV, Local Currency, Current MV ICAS, Current (%), Model (%), Drift from Model (%), Ending Qty, Ending ... ICAS, Ending (%), and Trad Qt. Below the table, there are buttons for Unsupervised, Warnings, Pre-Trade Review, and Stage Orders. At the bottom, there is a summary table for the account.

Identifier ↑	Name	Local Price	Price ICAS	Current Qty	Local Current MV	Local Currency	Current MV ICAS	Current (%)	Model (%)	Drift from Model (%)	Ending Qty	Ending ... ICAS	Ending (%)	Trad Qt
FLYER - CASH	Flyer System Cu...		1.00	2,965.59			2,965.59	0.59	20.00	-19.41	2,965.59	2,965.59	0.59	0.0
PDEC	PDEC	\$ 43.13	58.98	1,038	\$ 44,767.89	USD	61,224.56	12.19	0.00	12.19	1,038	61,224.56	12.19	
XDUH:TSX	XDUH:TSX	CA\$ 30.96	30.96	3,627	CA\$ 112,29...	CAD	112,299.51	22.36	10.00	12.36	3,627	112,299.51	22.36	
XQQ:TSX	XQQ:TSX	CA\$ 60.28	60.28	1,631	CA\$ 98,311...	CAD	98,311.53	19.57	20.00	-0.43	1,631	98,311.53	19.57	
XSB:TSX	XSB:TSX	CA\$ 26.85	26.85	4,843	CA\$ 130,05...	CAD	130,052.28	25.89	30.00	-4.11	4,843	130,052.28	25.89	
XSU:TSX	XSU:TSX	CA\$ 48.61	48.61	2,004	CA\$ 97,407...	CAD	97,407.46	19.39	20.00	-0.61	2,004	97,407.46	19.39	

Account Name ↑	Taxable	Discretion	Market Value ICAS	Current Tradable Cash (%)	Ending Tradable Cash (%)	Unrealized Gain/Loss ICAS	ST Unrealized Gain/Loss ICAS	LT Unrealized Gain/Loss ICAS
TAXABLE	DISCRETIONARY		502,260.93	0.59	0.59	-171,369.36	0.00	-171,369.36

Screenshot of Portfolio Workbench with new columns representing valuation of an account in local and account currencies

More details on this Feature:

- This feature is not enabled by default but can be permissioned by reaching out to your Flyer account management team for more information
- Non-US securities will be represented in Co-Pilot with a symbology that appends a colon and the securities exchange or country for trading. Consistent symbology will be used for modeling to ensure counterparties receive all valid information for trading
- Security Master should be populated with currency and a security identifier like CUSIP or ISIN for non-US securities in order for trading details to be included in orders.
- FX rates are consumed daily from Start of Day data loads but can be updated intraday
- Summary values for an account are typically reported in the configured account currency but columns are available to see a security’s price and value in its local trading currency as well

User Entitlements

Entitlements for various Co-Pilot features have been added to introduce new user roles in Co-Pilot that have access to different tool sets throughout the application. It will be possible to create user roles that have access to reporting tools like the Position Explorer and Flight Deck without the ability to propose orders; making compliance monitoring or operations management accessible in Co-Pilot without imposing trading risk.

Miscellaneous Changes and Improvements

- Start of Day data changes to Account, Tax Lot files, and security master to support new currency fields
- Data Load improvements to process holdings with missing lot attributes
- Performance Improvements in Portfolio Workbench

Projects being reviewed for upcoming releases

- Asset Location/Automated Relationship Allocation
- Portfolio Management tools for Fixed Income trading
- AI PMS Utilities