

Sweden-Gothenburg: Financial and insurance services

OJ S 54/2014 18/03/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Second Swedish National Pension Fund

National registration number: AP2/Andra AP-fonden

Postal address: P.O. Box 11155 (Visiting: Östra Hamngatan 26-28, 41109 Göteborg)

Town: Gothenburg

Postal code: SE-40424

Country: Sweden

For the attention of: Mathias Eriksson

E-mail: tcasystem@ap2.se

Telephone: +46 317042900

Fax: +46 317042999

Internet address(es):General address of the contracting authority: www.ap2.seElectronic access to information: [www.ap2.se/en/about-ap2/current-tenders/RFP-Transaction_Cost_analysis\(TCA\)_system.pdf](http://www.ap2.se/en/about-ap2/current-tenders/RFP-Transaction_Cost_analysis(TCA)_system.pdf)**Additional information can be obtained from:**

the abovementioned address

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

the abovementioned address

Tenders or requests to participate must be submitted: the abovementioned address**I.2. Type of the contracting authority**

National or federal agency/office

I.3. Main activity

Other: Government Entity/National Pension Fund

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Trading cost analysis (TCA) system.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

NUTS code

II.1.3. Information about a framework agreement or a dynamic purchasing system

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

The purpose with this procurement is to find a trading cost analysis (TCA) system for the internal executions, which can evaluate our brokers' execution and analyse if the trading strategies are as optimal as possible.

AP2 requires a trading cost analysis (TCA) system for analysis of mainly the internal cash equity execution. We are looking for a system which can evaluate trading decisions by providing quick and user-friendly cost analysis. Since we are investing in a range of markets, both developed and emerging markets (according to MSCI's definition) it is important the system cover these markets. The analysis should include both post-trade analysis and TCA-analysis. Our definition of post trade analysis is analysis on order level against certain benchmarks (i.e. VWAP, Close etc.) and TCA is a best execution analysis on fill level.

II.1.6. CPV code(s)

66000000 Financial and insurance services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

II.1.8. Lots

This contract is divided into lots: no

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

II.2.2. Information about options

Options: yes

Description of options: The contract period is proposed to be 48 months, subject to a right of early termination with a due notice period.

II.2.3. Information about renewals

This contract is subject to renewal: no

II.3. Duration of the contract or time limit for completion

Duration in months: 48 (from the award of the contract)

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

- III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**
- III.1.4. Contract performance conditions**
The performance of the contract is subject to particular conditions: no
- III.2. Conditions for participation**
 - III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**
 - III.2.2. Economic and financial ability**
 - III.2.3. Technical and professional ability**
 - III.2.4. Information about reserved contracts**
- III.3. Conditions specific to services contracts**
 - III.3.1. Information about a particular profession**
Execution of the service is reserved to a particular profession: no
 - III.3.2. Information about staff responsible for the performance of the contract**
Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: yes

Section IV: Procedure

- IV.1. Type of procedure**
 - IV.1.1. Type of procedure**
Open
 - IV.1.2. Information about the limits on the number of candidates to be invited**
 - IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**
- IV.2. Award criteria**
 - IV.2.1. Award criteria**
The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents
 - IV.2.2. Information about electronic auction**
An electronic auction will be used: no
- IV.3. Administrative information**
 - IV.3.1. File reference number attributed by the contracting authority**
 - IV.3.2. Previous publication concerning this procedure**
no
 - IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**
Payable documents: no

IV.3.4. Time limit for receipt of tenders or requests to participate

23.4.2014 - 17:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

English.

Other: Swedish

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

IV.3.8. Conditions for opening of tenders

Date: 24.4.2014

Place:

AP2 office.

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

VI.3. Additional information

Questions regarding the process can be submitted to tcasystem@ap2.se

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

13.3.2014