



Application Development Broadridge Fixed Income Trading Platform

BUSINESS NEED

Product aggregates FX,rate and credit trades and produces the official economic Pnl and official economic and monthly Pnl. It mainly prepare reports for Var and BO, FO,MO and accounting. The business needs income Attribution for Repo,Money Market , Bonds and Credit derivatives to enhance Pnl calculation and introduce new source Broad Ridge to process the Fixed income trades like bonds , futures and REPO's.

Main Projects

- 1) Broad Ridge Integration**
- 2) Income Attribution and VaR**

EnableIT SOLUTION

- EnableIT used AGILE methodology to cater to rapidly changing client requirements and need to take this solution to market in short time frame.
- Implementation included development of an API that accesses the trades from new source for Agreg to calculate extended pnl.
- Design and create database to integrate the trades with Pnl calculation and create loaders to get the data from DB

VALUE OF INVESTMENT TO CUSTOMER

- Post implementation enables users to calculate pnl in single system for the trades from various sources
- New features in the Pnl calculation system enables control the data for Pnl calculation depends upon the trade type.

TECHNICAL DOMAIN

Java, J2EE, JMS, AJAX, Swing, FIX, Boss, Weblogic

BUSINESS DOMAIN

Fixed Income, Risk Management, Order Management

