



Implementation of a consolidated global data repository for client reporting

BUSINESS NEED

The primary purpose of the project is to create a global consolidated data repository to support Prime Brokerage reporting. The system provides regional/intraday transaction, position and portfolio updates. It also possesses the ability to accept data from multiple sources (e.g. security master data, portfolio accounting data, other reference data) and provide baseline data structure for composite team to extract information.

OPPORTUNITIES/CHALLENGES

Interdependency among multiple upstream and downstream systems as well as on-shore and off-shore teams needed to be tightly managed. Additionally, portfolio accounting data needed to be synced up to match business user's expectation. This often required reaching out to outside application vendor and managing code changes from upstream application. Reporting requirement also required reaching out to multiple outside sources and federate information either in composite or ETL environment.

enableIT SOLUTION

Act as the primary liaison between the business and IT units responsible and define all business and functional requirements required for implementation. Additionally, develop relational data models of portfolio accounting and reference data loads. Provide SME expertise on Advent Geneva and RSL generation. Manage development defects and co-ordinate across on-shore and off-shore managing requirements and timelines.

VALUE OF INVESTMENT

Ensure accurate implementation of business needs with the system that provides global and regional view of client portfolio data through customized reports. Ensure consolidation of reporting platform and data streams and provide reporting capability on all key asset categories (e.g. Cash Equity, FX, Futures, Options, Port Swap, OTC derivatives, etc.)

TECHNOLOGIES USED |

- Oracle | Informatica | Composite | TO | BusinessObjects |
- Mercury QC | Erwin | MS Office Suite

BUSINESS DOMAIN

Prime Brokerage, Portfolio Accounting, Security Master

