FBA AG - Financial Business Applications

Description of WM interface:

CFIDB (Consolidated Financial Information Data Base)
Solutions you can rely on:

Extensive Know-how and innovativity
Multi provider capability
Multi client capability
Intuitive to use
Flexible

The WM Data is fetched automatically by FBA AG in the classical WM-Format VF1 from the WM-Server, stored in a WM-specific pre data base and converted into our Database model CFIDB. The data is processed according to the client's/sub client's specifications and made available in individual formats for the target systems.

Functions:

> Fully automated and transparent Data import from the WM-Server including Status messages via E-Mail or SMS.
> Update of the Provider Meta data in due time
> Enhancement of data, addition of data or maintenance via screen, manual or automated via Rules such as: own Instrument Classifications, Industry codes, Risk classifications.
> Maintenance of internal instruments with System support
> Easy to use and comfortable Browser: The product includes a browser with extensive search mechanisms, such a Alpha search on issuers, instruments, corporate action searches etc for the visual use of the CFIDB data base
> Flexible Data export (Delta's) in client-/sub client specific formats.
> Complete History and auditability
> Release Management of the WM-„Urgend Announcements" etc.
> Multi client capability without compromise.

For questions and further information:

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