

FBA AG – Financial Business Applications

Offering: Solutions you can rely on

- multi-vendor and multi-client capable software suite CFIDB (Consolidated Financial Information Data Base)
- innovative product development
- customer-focused and flexible support
- consulting services and business knowledge transfer

Description of WM interface:

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

Functionality:

- Fully automated and transparent data import from the WM server including status messages via email 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.
- System-supported opening and maintenance of internal instruments
- Easy to use and ergonomic 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 CFI database
- HTML monitoring frontend
- Flexible data export (deltas) in client-/sub client-specific formats
- Complete History and auditability
- Timely management of the WMs urgent announcements and customer information
- Multi-client capability without compromise

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