

Wallstreet Suite

Comprehensive, cross-asset investment and debt management solutions for financial institutions and corporations

www.wallstreetsystems.com



FACT SHEET: OPEN REPORTING DATABASE (ORD)



Easy access to and control over the data stored within the Wallstreet Suite treasury and cash management system is critical to the efficient management of the corporate treasury operation. The Treasurer needs to view and work with current and historical data covering transactions, static information, account postings, P&L, risk rates and prices. The Open Reporting Database (ORD) in Wallstreet Suite can be used to query current and historical data, generate customized or local regulatory reports, plus interface with external risk models and feed data repositories. It can also be interfaced with other applications.

BUSINESS CHALLENGES

The data contained within the highly configurable treasury solution, Wallstreet Suite is designed to deliver optimum system performance in a complex strategic treasury management environment. To achieve this, the solution stores static data, transaction and cashflow data in a proprietary way in order to maintain optimum system performance. It does not store all calculated figures in the database choosing rather to calculate some figures on the fly for realtime performance and often contains technical data which may not be relevant for the business user or Treasurer.

The Open Reporting Database optimizes the solution to deliver relevant data in a format suitable for business focused reporting whilst maintaining maximum system performance.



BUSINESS SOLUTION

- The ORD provides the treasury management data necessary for the business in a format suitable for incorporation into downstream management reporting.
- Using the ORD, the Treasurer is presented with a view of his business data. Technical fields are translated into simple business logic, meaning that the Treasurer can quickly see the exact information required.
- The data is presented as a complete 'snapshot', and specific time periods can be specified.
- Specific point of capture figures can be delivered as required.
- The ORD data model includes static data, market quotes, trades, settlements & liquidity, accounting, hedge accounting and cash management.
- Industry standard reporting and data solutions are supported, and data from other systems can be consolidated into one data model.

The data is stored in a simple, easy to use two-dimensional structure. Access to the reporting data is achieved via industry standard interactive query language (SQL) or PC based desktop APIs such as Open Database Connectivity (ODBC) and utilities such as Crystal Reports, Cognos and Microsoft Access. Users need no specialised programming skills.

The ORD is a fully documented database owned by the client. The client is free to secure and manipulate the data as they choose.

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