



SEQUENTIAL **IT**

DATAVIEW™

DATAVIEW™ DATA ,DONE

YOUR SOLUTION
TO MULTIPLE
SYSTEMS,
FORMATS
AND ASSETS





What is DataView™

DataView™ is an end to end Financial Data Management Platform that streamlines business processes, reducing key risks and overheads. It creates business efficiency by reducing or eliminating the time spent by key business personnel on the production, calculation, aggregation, validation and reconciliation of data, allowing them to focus rather on the business behind the data, assured that it is accurate and reproducible.

DataView™ will combine your disparate data sources, asset classes, systems and vendors, eliminate the inaccuracies, transform each source to fit one standard, providing your organization with relevant and reliable management information.

In most organisations, key data is either sent to clients, the regulators, or used by

management to make strategic decisions for the firm. This data has usually been compiled from many disparate sources and has been filtered, aggregated or transformed many times before it is sent out. This has been found to be very manual and labour intensive and prone to a lot of human error. In addition, trying to trace numbers back to source can be next to impossible.

The organisation then needs to have a platform that can handle this complexity, as well as scale out when the business or data load expands. In addition, control points need to be in place to satisfy the increasing demand of regulators and auditors.

DataView™ brings all of this together to deliver you not only a best of class solution, but a long term partnership as well.

DATAVIEW™ MAKES AN IMPACT, FROM DAY ONE:

Flexibility with Control

Automated Traceability

Risk Reduction

Compliance /Audit

Full Data Access

Multi Asset Class

Multi Vendor Reporting

Why use DataView™

DATAVIEW™ HAS BEEN PROVEN TO:

- Increase control and visibility
- Reduce complexity and time
- Reduce operational risk
- Lower costs
- Provide complete flexibility
- Scale up

THIS IS ACHIEVED BY:

- Being designed to compartmentalize flows and provide real time dashboards
- Adopting a Hybrid Model whereby you the client can choose whether you want your business users to configure DataView™, your IT team to code against DataView™, or both
- Integrating with existing systems to either work long term with them, or slowly replace some in a controlled and low-risk manner
- Easily adding internal as well as external data sources
- Having a competitive and flexible licence structure
- Being designed, and tested, for big data
- Multi vendor reporting

DataView™ turned a manual asset management house to being totally hands free.

Our hedge fund customer had to rely on manual processes at a 3rd Party to get all of their management information.

They then wanted to create a fund of funds type structure, whose complexity was far greater than that of their existing clients.

DataView™ was chosen to firstly automate the entire existing process, with the goal of being completely untouched by human hands, and then secondly to create the Work Flows and Data Flows, with the relevant control points, for the fund of funds process.

The result was that both business processes take less than 5 minutes from end to end.

“After many failed attempts using 3rd party developers, DataView™ has given us the technical reporting capabilities of large scale institutions. The robust processes and planning behind DataView™ give us the confidence to do what we do best, “manage money”, with the peace of mind that our reporting and administration are taken care of”

Garreth Montano, CEO, African Gateway Capital

Where to use DataView™

DataView™ can be used for any situation where you need to process data, perform calculations/transformations/aggregations/reconciliations, or need to distribute these across machines in a grid. Several examples are provided below across data and institution type.

Trade Data

Hedge Fund requires automation of fund of funds settlement, reconciliation and performance calculation.

Hedge Fund

Reference Data

Market Risk requires transformation of disparate trading systems into consolidated view across line of business and asset class for aggregation and reporting of risk.

Fund Manager

Market Data

Market Data department requires scrubbing and reconciliation of multiple sources of market data into common format, and need to supply the entire bank with a scalable and cross platform API.

Investment Bank

Finance

Custodian/Fund Manager requires standardisation across multiple disparate client data sets and multiple systems.

Custodian

Legal Data

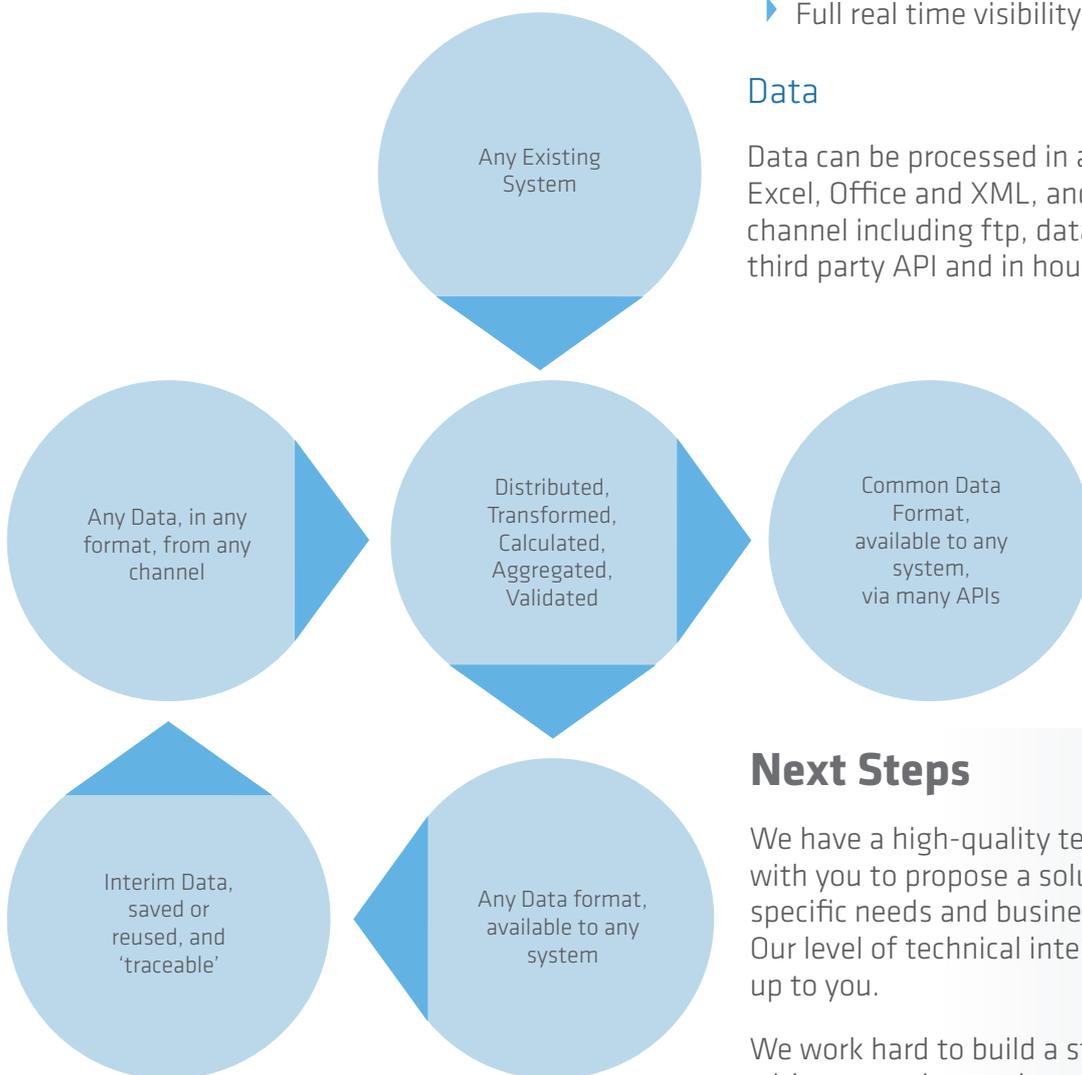
Bank requires a distributed calculation framework on which to perform risk aggregation.

Retail Bank

Bank requires one system to process and store their market data, asset data, and legal data and need the ability to store the most complex of instrument

How it Works

DataView™ can be used in configuration mode by business users, or can be completely coded against by IT developers in C# or Java, and this can be done by your IT team, our IT consultants, or any combination of the two. We can evaluate your existing processes and recommend areas of focus, or your IT team can simply start using the platform.



Flexibility

All aspects of the process can be automated using our hybrid model, which has been designed from the ground up to be able to offer:

- ▶ Unlimited rules
- ▶ Unlimited flexibility
- ▶ Anything DataView™ can do internally, your IT team can do
- ▶ Full Audit Trail capability
- ▶ Automated Traceability of Data
- ▶ Full NIST security at every level
- ▶ Full real time visibility of all data changes

Data

Data can be processed in any format, including text, Excel, Office and XML, and can be sourced via any channel including ftp, database, message queue, third party API and in house system.

Next Steps

We have a high-quality team who will work with you to propose a solution tailored to your specific needs and business requirements. Our level of technical intervention is totally up to you.

We work hard to build a strong relationship with your project and operations teams to ensure the solution is an ongoing success for your organisation

To Arrange a demo, please contact

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