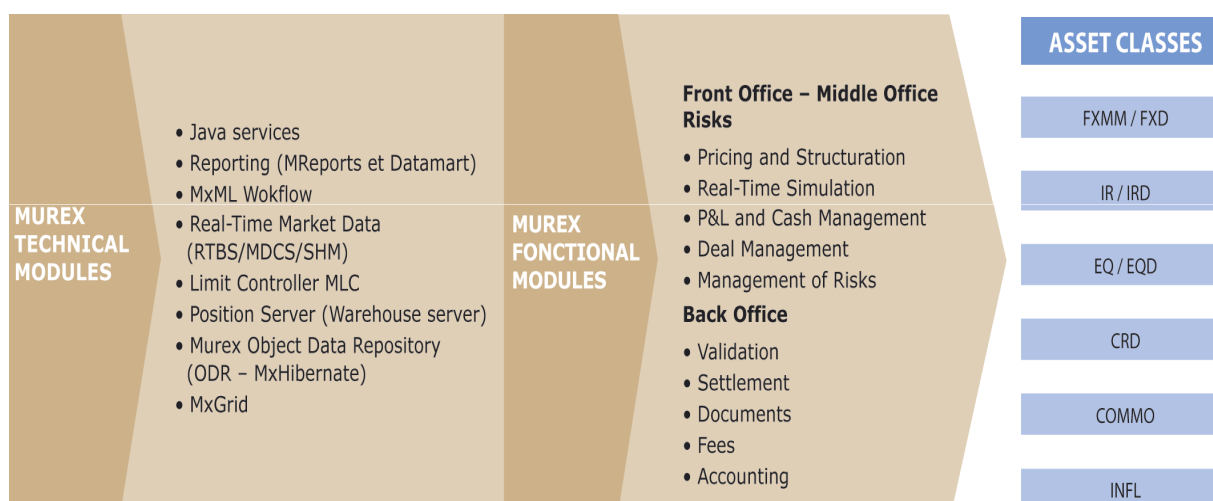


Team Trade, a global consulting firm established in 2000, is dedicated to the financial markets and has specialized in developing financial information systems, providing a full suite of integration services.

Over the last years, we have progressively enriched our proven track record of delivering full STP projects across multi asset classes. Thanks to our expertise around Murex and our multi-talented team of finance and technology professionals, we are recognized by our clients as a leading Murex specialist for their Projects.

Our high value-added service is based on scalable methods and tools we have developed step by step through several hundred successful assignments. This is the guarantee to our clients that we can effectively control deadlines, remain flexible in our practice and successfully achieve challenging goals.

Murex Technical and Functional Map



Our offer

Team Trade has established customized methodologies to ensure the delivery of Murex projects. We can provide turn-key solutions while satisfying fixed cost & time requirements:

Project management: PMO, Business & Technical deployment

System Audit: feasibility studies, Snapshot and Health-check, Functional benchmark and pre-studies, Sizing recommendation

Migration Management: from any Financial Software to Murex

Interfaces: Specific up-stream / down-stream systems development

Configuration: Advanced consulting on Murex modules

Production Support: Front, Middle, Back Office & Accounting

Upgrades and release management

Testing: Test strategies, Regression testing, UAT

Performance: optimization and fine tuning, System Testing, database KPI's

In-house Turn-key tools: Xpresso, ATLAS, Autodoc Xpress, Optim Xpress (contact us for more details).

Team Trade Skill-set on the MUREX package

Configuration

- Jurisdiction (definition of users and their rights)
- Static data (settings, instruments, generators, issuer, index, counterparties, securities, sector...)
- Market data (import from real time sources)
- Historical data (fixing procedures)
- User definable fields (development of custom screens for specific client needs)
- Configuration of financial instruments
- Pricing Models assignments & configuration (Flex, Macs)

Integration

- MxML Exchange workflow configuration for interfacing with external systems
- Import/Export of trades and static data
- Design of transformation tasks to convert between MxML and external formats
- Quality assurance and testing for Murex releases and upgrades

Workflow

- Specification and implementation of STP and post-trade workflows
- Specification and implementation of pre-trade workflows
- Management of deal status
- MxML / FpML mapping

Processing

- Definition of booking strategies for new activities and new products
- Assistance in migration from Legacy (old) applications to Murex
- Management of market operations.
- Control of data integration with consistency rules
- Assistance in Murex releases and upgrades

Reporting

- Construction of reports via static and dynamic Murex tables (using Actuate or Report Designer)
- Definition of a report batch for Murex extracts (position statements, accounting batch, P&L/Risk)
- Pricing method of various products
- Datapublisher et Datamart

Infrastructure

- Daily production, system administration and supervision support
- Health-check and optimization on Murex and DB side
- Sizing and architecture recommendations
- Securing servers and applications access
- Design of HA infrastructure – Disaster Recovery

Our Murex clients and Key references

Murex (HQ/Paris-London-Milan-Luxembourg-Frankfurt/Main, New-York), Abaxbank, ABN Amro, Banca Profilo, Barep, BNP Paribas, Bank of Montréal, Banque Nationale du Quebec, Caisse De Dépôt et Placement Du Quebec, Calyon CIB, Cassa Depositi e Prestiti di Roma, Commerzbank, Dexia, DZ Bank, EDF, Fiat, HSBC-CCF, IntesaSanpaolo, JP Morgan Chase, Mediobanca, Natixis, RBC Dexia, Société Générale Asset Management, Ubibanca, UniCredit ...

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