

Discover our **Triple'A Plus** consulting services

- Business needs analysis
- Triple'A Plus configuration and customization
- Triple'A Plus project management and coordination

OUR TRIPLE'A PLUS CONSULTING SERVICES

ReportingSoft is a Swiss software and IT consulting company, with in-depth knowledge of Triple'A Plus.

We offer independent consulting services throughout Temenos Triple'A Plus projects: Triple'A Plus audit, upgrades, training and consulting. We provide advice on how to design, configure and customize the Triple'A Plus platform to meet your business needs.

Our TRIPLE'A PLUS expertise:

More than 20 years of consulting experiences in the private banking industry on Triple'A Plus projects.

WHAT IS TRIPLE'A PLUS?

Triple'A Plus from **Temenos** is a sophisticated **investment management platform** designed to help portfolio managers and relationship managers service large numbers of investment portfolios and high-net-worth and ultra-high-net-worth clients.

Temenos is a market leading software provider, partnering with financial institutions.

OUR TRIPLE'A PLUS EXPERTISE

Triple'A Plus project management and coordination

Business needs analysis

Triple'A Plus configuration and customization

WHAT ARE YOUR BUSINESS NEEDS?

Our Triple'A Plus consultants will analyse your business needs in portfolio management, risk analysis, performance analysis, business process, data quality, legal and compliance, investment strategy... and help you to transform these needs into a Triple'A Plus-based solution, in order to perform and stay ahead in a highly competitive marketplace.

LAUNCH A PROJECT

Contact us: REPORTINGSOFT

Email: info@reportingsoft.ch

Tel: +41 (21) 791 54 87

Our Triple'A Plus consultants work on-site or remotely according to your needs.

Contact us:

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BUSINESS NEEDS ANALYSIS

Our consulting services in business needs analysis

We can help you analyse your business needs in several areas of the wealth management business:

- Portfolio management
- Portfolio analysis
- Portfolio rebalancing
- Risk analysis: VAR computation, stress testing, simulation, what-if scenario...
- Advanced performance analysis: performance contribution, performance attribution
- User interface: GUI, WUI...
- Business process definition
- Data quality
- GIPS compliance
- Order management: allocate order, order entry, strategy reconciliation...
- Investment strategy definition
- Interfaces: front-to-back, back-to-front (STP), instrument data...
- Global custody
- Reports: private banking and institutional client statement, tax statement, GIPS-composite report...
- Proposal generator

TRIPLE'A PLUS PROJECT MANAGEMENT AND COORDINATION

Our consulting services in Triple'A Plus project management and coordination

We can help you manage and coordinate Triple'A Plus projects on business and technical areas:

- Project planning: scope, budget, timeline...
- Project staffing
- Business analysis
- Technical analysis
- Implementation: Triple'A core, WTX interfaces, Actuate reports, WUI...
- Testing
- Production support



TRIPLE'A PLUS CONFIGURATION AND CUSTOMIZATION

Our consulting services in Triple'A Plus configuration and customization

We can help you configure and customize Triple'A Plus in several areas:

- Instruments: stocks, fixed income, options, futures, forwards, funds...
- Asset classification: instrument classification, market structure...
- Format and screen development: valuation, performance analysis, check strategy, journal of liquidities, operation list...
- Security: data profile, data security profile, format profile, screen profile, report profile...
- Strategy and benchmark implementation: allocation, model portfolio, investment profile...
- Performance calculation configuration: performance storage (parameters and batch), analysis parameters



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