

VPD



VPD Risk & Performance: Data Management

The VPD Data Management tools aid the process of consolidating, reconciling, publishing and distributing your data, as well as retaining all historic static and time series data as a Golden Copy.

Key features:

Multiple Data Series Management

- Automate the retrieval of all your source data
- Store the history of multiple data streams
- Define a hierarchy for all stored data and issue the Golden Copy

VPD Vendor Specific Interfaces (VSIs)

- VPD VSIs link to data providers Bloomberg, Merrill Lynch, MSCI and others
- Integrate Risk analysis from MSCI BarraOne, RiskMetrics, and Axioma

User Defined Data Reconciliation

- Define your reconciliation rules for comparing and validating data
- Dashboard error reporting, email notification and workflow integration for straight-through processing

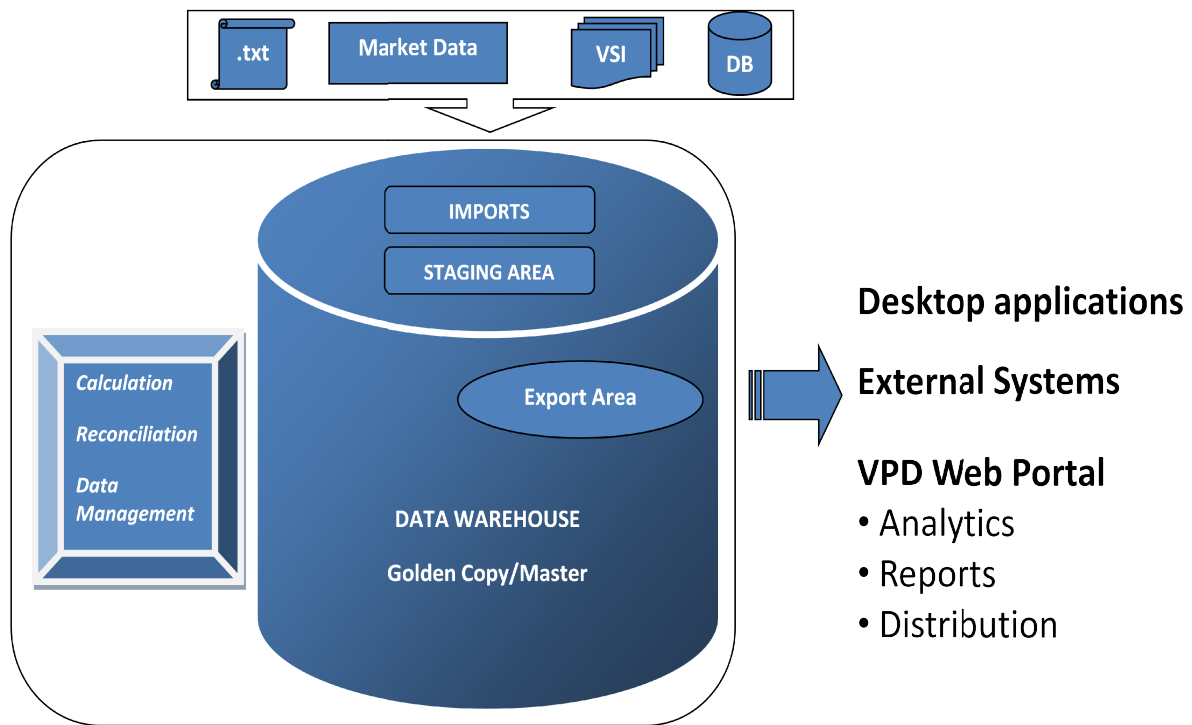
Benchmark Customisation

- Store and calculate customised benchmarks supporting fixed, floating and hybrid weights

Export Results

- A user-configured export area to distribute results to other systems

VPD



“VPD has improved flexibility and reliability in the flow of Index constituent data throughout our organisation” - Handelsbanken

“Using VPD Risk & Performance as the central tool and global performance database, gives us the flexibility to develop our business” - BBVA

“VPD Risk & Performance fully meets our requirements; it provides a central solution for our price decision needs” – East Capital

“Our manual processes will be fully automated using VPD” - FIM Fund Management Ltd.

For more information, contact us: info@vpd.biz

VPD

- Established in Stockholm, 1986
 - London office opened in 1999
 - VPD Risk & Performance launched 2003
- www.vpdfsc.co.uk www.vpd.se

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