Simple data queries

The rising tide of regulation in the financial sector places ever-greater demands on data management. New classification criteria must be taken into account, incorporated and harmonised with the existing grouping criteria. The effects are most keenly felt in the back offices of financial service providers, which continue to face challenges in the areas of data quality and efficiency in data processing. The e-AMIS Query module can offer invaluable support here. Standard data queries provide easy access to the necessary data. Additional data queries can also be created as required.
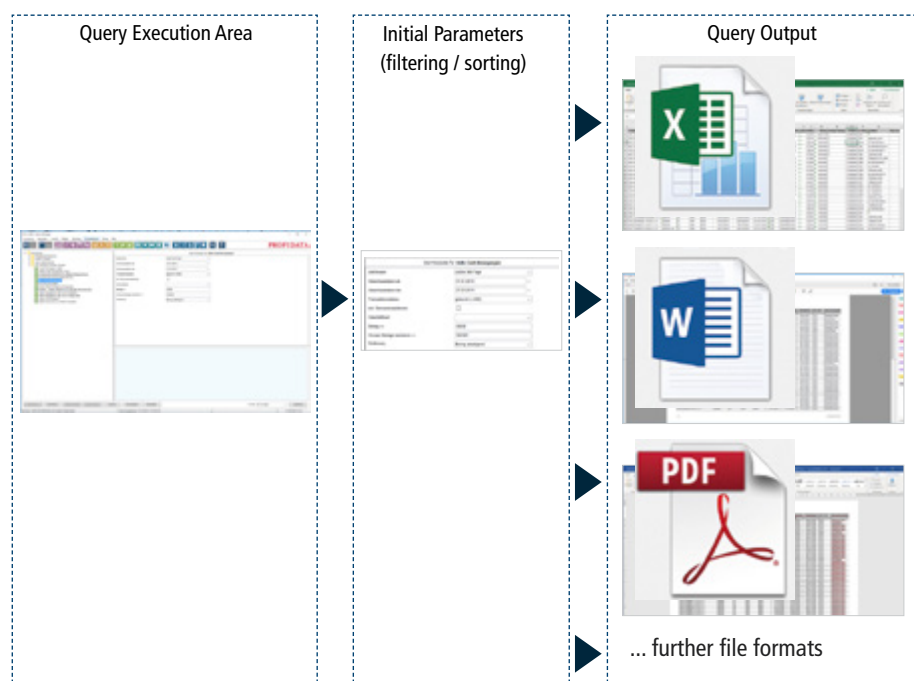
RUNTIME QUERY BUILDER FOR DATA RETRIEVAL
The query builder enables all system users to make effective database queries with just a few clicks. No knowledge of the database structure or data query languages is required. Profidata provides predefined queries or can tailor them to individual requirements on request. The queries are especially well-suited for performing consistency checks in the back office. For instance, queries on securities master data, substantial cash movements, accounts in debit, and others are provided as standard.

ACCESS RIGHTS
Both the function rights for executing queries and access rights to client data are managed via the user group rights. This ensures that users with query administration rights can only access the data for which they are authorised via the e-AMIS user interface.

DATA UNIVERSE / STANDARD QUERIES
There is a predefined data universe for the configured queries. It includes, for example, calculated fees and stock exchange orders, as well as master data, positions and valuations (including key figures). Profidata is continuously expanding both the data universe and the predefined queries.

Query Execution Area

Initial Parameters
(filtering / sorting)

Query Output

... further file formats

QUERY OUTPUT

The Query result is returned as a text response that can be displayed to the user in Excel, Word, PDF or other formats.

CONCLUSION

Profidata's e-AMIS Query is a data retrieval tool that enables both experienced users and IT professionals to very quickly compile information not displayed in the standard reports. So even complex challenges can be mastered with minimal effort – and not only in the back office.

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e-AMIS – LEADING WEALTH MANAGEMENT SYSTEM

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