

## System migration from Front Arena to Summit FT (product mapping)

<b>Client / sector</b>	<b>Large European bank</b>
<b>Project description</b>	<p><b>System migration from Front Arena to Summit FT (product mapping)</b></p> <ul style="list-style-type: none"> <li>• Migration of all transactions from Front Arena to Summit FT</li> <li>• Trade-neutral finalisation of transactions in Front Arena and automatic creation of new transactions in Summit</li> <li>• Transfer of the link to the SAP/CML back office system from Front Arena to Summit FT</li> <li>• The migration contained all interest rate transactions of the bank including: <ul style="list-style-type: none"> <li>◦ Bonds, swaps, caps, floors, swaptions, structured products</li> <li>◦ FX products, currency swaps, FX swaps, FX options</li> <li>◦ Complex options products, CDS transactions (incl. options)</li> </ul> </li> </ul>
<b>Service</b>	<ul style="list-style-type: none"> <li>• Technical analysis of the product mapping in the Front Arena and Summit FT systems</li> <li>• Preparation of a migration plan for the individual product groups</li> <li>• Specification of an XML structure readable by Summit FT for the migration and product mapping</li> <li>• Development of an export module for Front Arena for the export of the products from Front Arena into the specified XML format including all rules, cash flows and accounting information</li> <li>• Testing of the mapping of the exported products in Summit FT compared to Front Arena (manual correction of the mapping where required)</li> </ul>
<b>Technology</b>	Front-Arena, Python, XML, Summit FT, SAP/CML
<b>Professional input</b>	Product knowledge
<b>Scope</b>	1 consultant, 9 months
<b>Tags</b>	bonds, derivatives, credit derivatives, FX, migration, Front Arena, Summit FT, SAP, XML, structured products