



Business-friendly Solutions

KONDOR+

UPGRADE

TOOL SUITE

You have the time to focus on the future



KONDOR+ UPGRADE TOOL SUITE

- Reduce your upgrade Cost
 - Reduce your upgrade Risk
 - Focus your energy on maximizing value out of the new version
- ✓ Kustom Impact Analyser provides an exhaustive impact analysis on your custom code. It tells you where you have impacts and how to modify your code to be compliant with the new version of Kondor+ or K+TP.
 - ✓ Report Comparer compares financial reports from Kondor+ whether they are core (Financial, Gap Analysis, etc.) or custom reports. Identifying regression issues become easy.
 - ✓ One Step is an automated upgrade script making an upgrade a one click action. It reduces operational risk during Kondor+ core upgrade execution.

KUSTOM IMPACT ANALYSER

Most Kondor+ upgrade projects overshoot on customization migration by 100%

- Items missed discovered at integration testing stage cost 5 times as much to fix
- Items missed discovered at Acceptance testing or later can delay the project, cost real money or create reputation risk

Divides by at least 5 the project effort around your custom code and interface migration.

	Manually	With KIA
Estimate number of changes and effort	40	2
Analyse differences between two K+ versions	40	0
Identify impacted modules	20	0
Identify changes to be made	80	10
Execute changes	40	10
	220	22
	Mandays	

Sample CBA Based on real migration experience.

The installation used the full range of Kondor+ asset classes (million of trades).

Their customized development size was 3,000 SQL files (more than 2 millions of code lines).

Lowers significantly Kondor upgrade project risk

The Kustom Impact Analyser analyses your customized developments. It generates an exhaustive impact analysis for all your custom SQL code but also for your interfaces. The tailor made resulting HTML report shows you where the Kondor+ or K+TP upgrade has impacts in your code but also tells you how to modify your code to be compliant with the new Kondor+ or K+TP version.

2LA - Kustom Impact Analysis - Windows Internet Explorer

Y:\kia\html\panels\modules\ModulesPanel.html

2LA - Kustom Impact Analysis

The Kondor+ Specialist

Kondor+ 2506 to 30061

Summary Modules Tables Choices Impact Severities Dyn. SQL Interfaces Documentation

Modules

- Custom Windows
- Open Reports
- Interfaces
- Scripts
- Other
- All

K3S_RepoDeals_CF

Reference	Line	Action	Change
RepoDeals.Basis	Line 43	UPC	Choice (Basis): values have changed [Table Doc] [Choice Doc]
RepoDeals.Bonds_Id	Line 33	MOV	Moved: RepoDeals.Bonds_Id --> RepoSecuSched.Bonds_Id [Table Doc]
RepoDeals.DealType	Line 29	UPC	Choice name has been changed: BuySell --> RepoDealType [Table Doc] [Choice Doc]
RepoDeals.Equities_Id	Line 34	MOV	Moved: RepoDeals.Equities_Id --> RepoSecuSched.Equities_Id [Table Doc]
RepoDeals.Indexation	Line 44	UPC	Choice (FixedFloating): values have changed [Table Doc] [Choice Doc]
RepoDeals.Papers_Id	Line 35	MOV	Moved: RepoDeals.Papers_Id --> RepoSecuSched.Papers_Id [Table Doc]
RepoDeals.WeightedAmount	Line 37	MOV	Moved: RepoDeals.WeightedAmount --> RepoSecuSched.WeightedAmount

RepoDeals - Windows Internet Explorer

Y:\kia\html\documentation\data\tables\RepoDeals.html

RepoDeals

Heading Money Market

Display name Repo Deals

Number of Fields 103

Comments Allows you to capture repo (Repurchase Agreement) deals.

Legend

- NOC: No Changes
- DEL: Deleted field - MOV: Moved - REN: Renamed
- NEW: New field - UPD: Updated datatype - UPC: Updated Choice - UPN: Updated AllowNull flag

Impact	Table name	Field name	Datatype	Null	Table name	Field name	Datatype	Null	Comments
NOV	RepoDeals	Accrued	float	Yes	RepoSecuSched	Accrued	float	Yes	Kondor+ automatically displays the accrued interest of the bond when the bond name is specified. Accrued interest is calculated on the value date. The value date is calculated by the nightly batch process.
NEW					RepoDeals	AdjustMaturityDate	choice	No	Indicates if the Maturity Date must be adjusted in the schedule.
NEW					RepoDeals	Adjusted	choice	No	Indicates if the dates used to calculate interest payments are the same as the dates when the interest is paid. Activated: roll convention determines the calculation AND payment dates of interest Deactivated: determines the interest payment date
NOV UPN	RepoDeals	Amount	float	No	RepoSecuSched	FaceAmount	float	Yes	Specifies the nominal value of securities exchanged. This field is activated for bond deals. This is calculated automatically when the Quantity field is specified using the following formula: [Quantity] x Face Value of the bond
UPC	RepoDeals	Basis	choice	No	RepoDeals	Basis	choice	No	Specifies a basis for the calculation of interest. By default, the money market basis is automatically displayed as defined in the Calculation Parameters window for the currency of the deal. This can be changed.
NOC	RepoDeals	BatchFlag	choice	No	RepoDeals	BatchFlag	choice	No	Flag used to optimize the trigger action when updates are issued from batch processes.
UPD UPN	RepoDeals	BlockNumber	int	Yes	RepoDeals	BlockNumber	numeric (20,0)	No	The block number of the deal is automatically displayed. This only applies when the deal is part of a block of deals.
NOV	RepoDeals	Bonds To	int	Yes	RepoSecuSched	Bonds To	int	Yes	Name of the bond used to collateralize the repo deal. When a bond is specified the entire field and all dates

Predict Kondor+ and K+TP Upgrade Impact on your custom code and get one step ahead



ITC Infotech

ITC Infotech is a fully owned subsidiary of ITC Ltd, a diversified business conglomerate. ITC is one of India's foremost private sector companies with a market capitalisation of USD 45 billion and a turnover of USD 7 billion. ITC runs market-leading businesses in multiple segments and celebrated 100 years of leadership in 2010.

Formed in 2000, ITC Infotech has carved a niche for itself in the arena of global IT services and solutions. The company focuses on developing industry specific solutions aimed at client's unique business requirements and challenges in critical performance areas. ITC Infotech has also established technology Centers of Excellence (CoEs) to deepen capabilities and incubate cutting-edge technical competencies. A robust outsourcing model, comprehensive suite of differentiated solutions, and focus on excellence in execution, have provided ITC Infotech a leadership position in its chosen domains. The company is working with a bevy of Fortune listed global customers and its service delivery footprint spans five continents, spread across 140 countries.

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