FRAS – Financial Reporting and Analytical Solution

Overview:

Financial Reporting and Analytical Solution (FRAS) helps with in-depth portfolio analysis and gains insights into the portfolio's performance. Fueled by Power BI, this interactive dashboard enables Portfolio Managers to gain insights into new opportunities and differentiate the investment strategies to grow assets in the financial industry. FRAS dashboard enables Streamline portfolio analysis, which provides in gaining efficiency, accuracy, and insights into the portfolio's performance and ratings, which are key for investment decision - making.

Technology :

Power BI

FRAS dashboard enables an Augmented reporting solution that allows Portfolio managers to summarize the current and past performance with respect to market value, portfolio handling, securities holding, and issuer analysis. The interactive dashboard eases out portfolio managers' dependency on functional reports from the IT team for analyzing the trade and asset allocations. It helps portfolio managers to truncate the turnaround time in generating IT reports and focus more on investment decisions.

Asset management firms switching to FRAS from interactive reporting tools will see better work engagement with more significant improvement in their reporting and analytical process. Some of the insightful reports present at the current dashboard are detailed below, it has an abundant scope of customization, expansion, and even near real-time triggers to refresh

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Market value trend analytics: A market trend analysis of current patterns, fluctuations, and movements in the market values on different basic parameters like Assets classes, Industry, Portfolio and Sector. This is essential for investors, traders, and financial professionals to make informed decisions.

Position Analytics: The Total positions with respect to the different portfolios and security by denoting the Maturity, Coupon, and Price assigned to it are displayed. Position analytics is commonly used by investors, traders, and financial professionals to make informed decisions, manage risk, and evaluate the impact of individual positions on their overall portfolio.
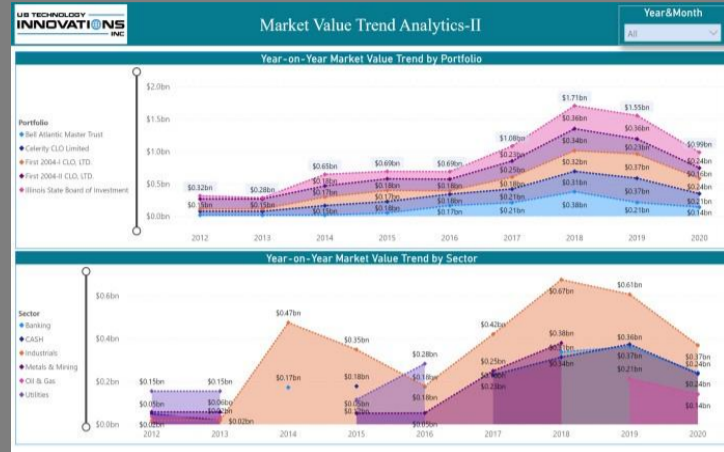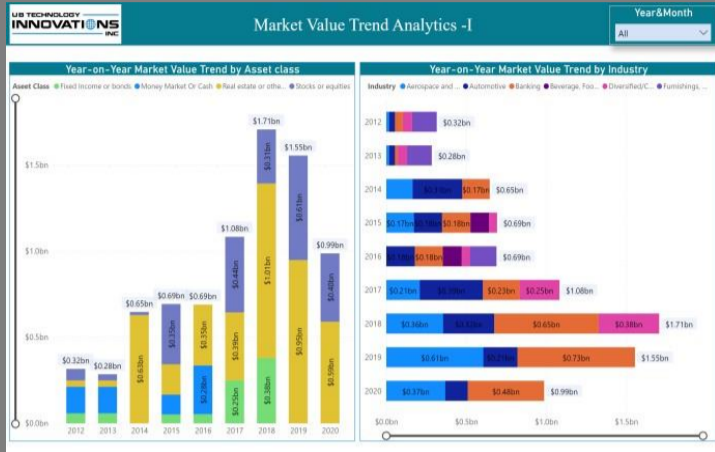
Portfolio Analytics: Portfolio performance along with benchmark data over different time periods (One month, three months, one year, year to date, cumulative) are displayed. Portfolio Composition data such as Characteristics, Credit quality, Duration, and Maturity on the basis of index value, fund value, and difference are displayed. Also, a comparison between Index value and Market value on a yearly basis. The ESG rating is displayed for each Portfolio.

Security Analytics: Region-wise security contribution (CUSIP-wise) on different asset classes and Industry types. Security analytics plays a crucial role in safeguarding these assets and ensuring compliance with regulatory requirements.

Security Rating Analytics: Top rating changes on holding securities and current vs past ratings are displayed. This is commonly used by investors, traders, and financial professionals to make informed decisions and manage risk.

Issuer Analytics: Issuer reports on market value, price of shares issued, amount of shares held, and portfolio positions. This provides investors, financial institutions, and credit rating agencies with valuable insights into the issuer's ability to meet its financial obligations

Top 10 Holding: Top 10 holdings of securities on the basis of market value, quantity, maturity, coupon and market value percentage. This typically refers to the ten largest individual investments or securities held within a specific investment fund.

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