

RIM Services for Privately owned Hedge Fund Sponsor

Client Profile

Privately owned hedge fund sponsor in USA. The firm manages hedge funds for its customers. It invests in the public equity, fixed income, and hedg-ing markets of the United States.

Company Profile:

Sensiple Inc. is a world class FinTech solution provider based out of New Jersey, offering state-of-the-art technology solutions and IT services across BFSI Industry. Sensiple's expertise is built upon 2500+ man years of experience with center of excellence and dedicated R & D team. Sensiple was an early adopter of FIX protocol and it offers solutions to client's business needs across the entire spectrum of banking, financial operations and trading workflow complementing with latest technology which aids market participants to maintain a competitive advantage in the current scenario.

For more info, visit: www.sensiple.com

Technology Used

Automate BPA, Java, MySQL, Windows



Business Benefits

- Offering specific expertise to help clients to streamline and enhance the use of existing lifecycle pro-cesses, systems and infrastructure
- Effectively addressed challenges and substantially increase produc-tivity,
 reduce risk, and gain out-standing operational efficiencies

Business Challenges

- Managing short and long term funds for clients
- Timely and accurate daily reports
- Availability of Knowledge Base

Solution Provided

- Monitoring the centralized data feed management to process reports on timely manner
- Data Feed Management process to obtain information from various Vendors
- Generating the 13-F reports for the clients
- Month-end batch files run
- Create knowledge base documents

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