



Introduction

Tradeshape provide skilled resources in the area of the Fiserv Checkfree Tradeflow(TM)* product. We offer services in the area of planning, implementation, training and execution of projects using the Tradeflow product.

About Tradeshape

The staff at Tradeshape have worked with the Tradeflow product since its evolution from bespoke builds using the individual Message Broker / Message Workstation components into the packaged Tradeflow product it is today. Our background in the original Heliograph company puts us in a unique position to be able to offer in depth knowledge of the product, its capabilities and pitfalls, and extensive experience in delivering production quality systems for clients.

Our skills cover the areas of project management, business analysis, implementation, delivery and support. We fully understand the lifecycle and the development process for the Tradeflow product. Along with having pre sales and management experience, we have extensive hands on experience, delivering recent aspects of the Tradeflow offering, including CTM, Payments, DerivServ, and Securities Manual Entry. We have worked on the client side, taking the output from the Tradeflow development team, and working with client requirements, to deliver a working solution to the client, specifically in the areas of International Settlements, FX and Money Markets.

Tradeshape is a solution-focused, result driven Financial Services Provider. We offer complete solutions, including both on-site and off-site consulting resources. We work within our Customers' internal Project Management structure, integrating their methodologies, best practices, and strategies. Our experience working on both the vendor and client side of project delivery, enables us to understand the pressures of delivery and integration for the vendor and the client, and in turn allows us to work well with both sides to meet a common goal.

Our Skills

While working in the financial services arena for the last 15 years we have acquired valuable experience working with the following industry standards:

- Omgeo
- SWIFT
- FIX
- CREST
- DTC
- DerivServ
- ISITC
- ISO15022

Our domain expertise includes extensive experience in implementing solutions for clients in the area of

- International and US domestic settlement
- Straight Through Processing
- SSI
- FX
- Money Markets
- Treasury
- Matching for securities and FX
- Payments
- Cash Management
- Full trade life cycle
- Corporate Actions

Tradeshape complement our extensive industry knowledge and experience with a strong technical skill set, the technologies we have experience in include:

- SQL for Oracle and SQL server
- Communication protocols including Websphere MQ, MSMQ, Tibco, ODBC / JDBC, FTP, SNMP, SMTP
- XML, HTML, CSS, XML Style sheets and XML schema
- Java script
- Web 2 / Ajax
- Unix, Linux, Windows

Working with Tradeshape

Tradeshape can offer clients assistance in several areas of the Tradeflow implementation. Each engagement would be assessed at the requirements stage to ensure we understand the undertaking and resource the project accordingly. Before a project is agreed we would work with your project management to understand the project requirements from a product perspective to ensure the functionality meets the business requirements. We would also look to understand the commercial requirements and project/client time-scales to ensure we assign resources according to the project priority. Where a project is clearly defined, we would look to review the documentation, and provide estimates based on this information, giving the the elapsed time, along with the man days required to deliver a project. Where enhancements or ad hoc work is required, Tradeshape offer flexible terms for access to experienced resources to help meet deadlines in a timely fashion.

When delivering a project, our process is as follows:

- Understand requirements
- Estimate time and man days based on details provided
- Highlight areas of ambiguity
- Agree a statement of work
- Produce a project plan including internal and external dependencies
- Requirements documentation if required
- Regular review on progress including technical review and demonstrations
- Delivery and integration into source control
- Supporting the Quality Assurance process

*CheckFree Tradeflow(TM) is a software product provided by Fiserv.