

UNI^Q Regulatory Engine

MAXIMIZE VALUE FROM UniQ-^{RG}

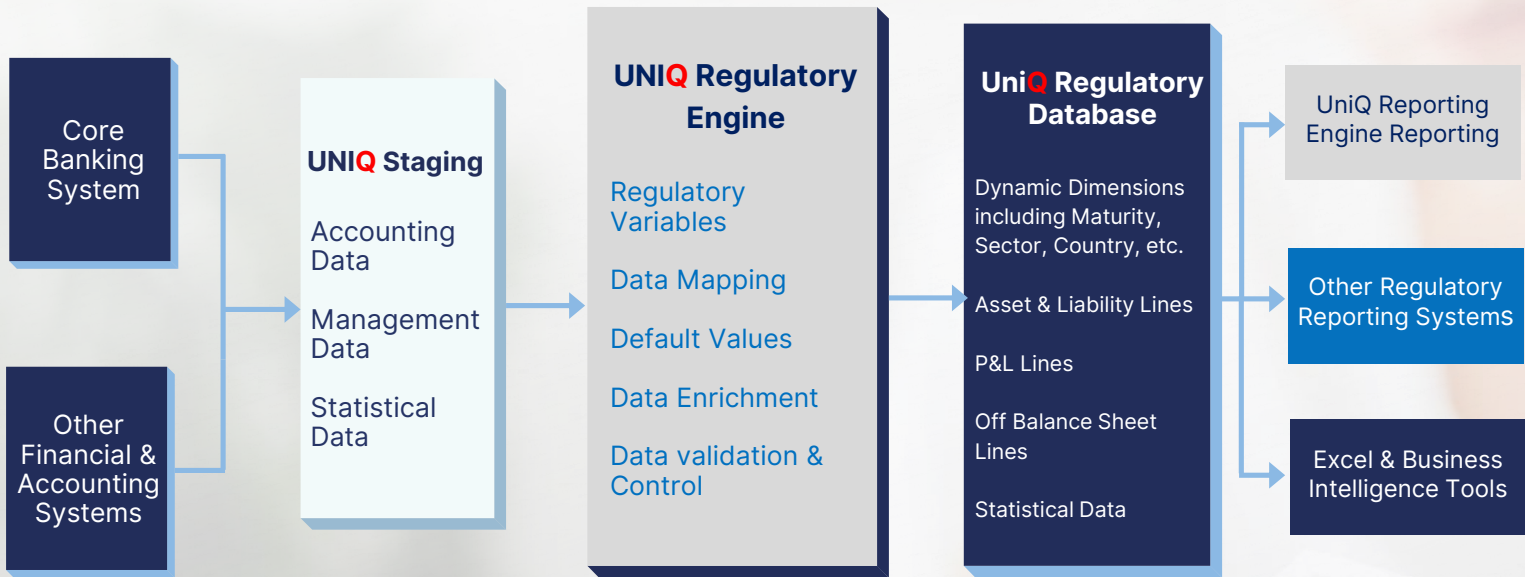
Uni^Q Regulatory Engine solution is part of UniQ Financial suite. It uses Functions and Processes from the Accounting Engine, the General Ledger and the Reporting Engine.

Uni^Q-^{RG} Collects Accounting, Management and statistical Data from third party systems. It Combines, structures, enriches, maps, controls and validates the collected data in order to produce a Unique Regulatory reporting base as the golden source of data.

Regulatory reports can be produced with Uni^Q Reporting Engine, Excel or other BI tools, and can be also integrated with a dedicated Regulatory Solution.



UniQ Regulatory Engine



UniQ Referential, Data Integration, Security Management System, and Process Scheduler





UniQ-REG Delivers

- Standard Integration tools to import static, accounting and management data from various data sources.
- A Multi Gaap Accounting Referential with various types of accounts, transaction types, journals, etc.
- Flexible definition of the data base structure, this includes the Column dimensions such as Country, issuer, Currency, Product, Maturity, Sector, etc.
- The Database Lines includes Balance Sheet, Profit and Loss, as well as Off Balance Sheet Data.
- It's also possible to add management and statistic data, as well as default values when needed.
- UniQ-REG includes control mechanisms from one hand to maintain the accounting in balance and from the other to validate captured data.
- UniQ Reporting Engine is able to produce various Accounting related Regulatory reports in various Gaaps.
- All data can be exported to Excel, any third party systems, or accessed with any Business Intelligence tools.
- Files can be created, and sent to any other risk management systems for further calculation and processing.



Benefits

UniQ Regulatory Engine provides an end to end automatic process to collect all required data in one single database. The later one is used to produce regulatory reports and to feed other specialised risk and regulatory systems. The regulatory base can also be used with excel and market standard business intelligence tools,

Pain relievers



UniQ is designed based on three tier architecture, using market standard Relational Data base server, Application Server, and interface channels.



UniQ is technology independent, it can be deployed in any environment, hardware and operating systems.



UniQ is natively web based, it can be accessed with any market standard browser from any smart device.



UniQ includes a role based security management system with three dimensions, the company, the application, and the function.

UniQ , an Enterprises Financial Information System

UniQ Methodology:

Our Implementation methodology is presented as follows:

1. Scope definition, gap analysis, business and Technical process design,
2. Parameter and solution build release one,
3. Key user training, validation scenario definition and execution,
4. Parameter review and solution build two,
5. End user training, acceptance test definition and execution.
6. White Migration strategy and execution,
7. Parameter review, and production solution build,
8. Conversion strategy and execution
9. Follow-up and post go live accompaniment.

New releases are issued either on request for corrective maintenance or yearly for preventive maintenance. The later one is made to improve performance and to cope with regulation changes.

We recommend to our customers to upgrade at least once every three years.

Our Challenges

- Changes in processes, functions, and features can be required either by management needs or by regulation constraints.
- UniQ Service and Product teams, will assess the feasibility of the changes based on customer change requests. And new releases are issued for upgrades.
- UniQ Rule Based Engine can address change requirements either by simple configuration or by creating new algorithms.
- Customer can have access to the algorithm base, create and modify their own algorithms using stocked procedures in SQL or PLSQL in Oracle data bases,

Get in touch

uniqfst.com

To find out more about UniQ IFRS or to arrange a meeting with our Business Solution Consultants, please email us at solution@uniqfst.com

To find more about UniQ financial solution please visit www.uniqfst.com