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GATHER
CLEANSE
MAINTAIN



SECURITY MASTER SERVICES

Security Master Data Quality Services

A security master database plays a critical role in providing accurate information to numerous downstream applications.

Despite its importance, many firms face the following challenges:

- * Greater emphasis on data completeness rather than data quality
- * Inconsistent sources, too many sources, potential overspend on data
- * No/limited comparison or cross-verification of sources
- * Legacy systems with lost logic for various processes
- * Too much manual work – 20% or more of new asset creation is not automated
- * Exceptions management work is fueled by questionable control reports
- * Centralized EDM system with limited provision for ongoing manual exceptions management

Mobius has developed a suite of offerings to assist financial services firms in addressing these issues and achieving improved levels of auditable data quality. Our offerings include:

Security Master Healthcheck

At the start of all Security Master Engagements, Mobius recommends a review of your existing security master processes. This includes reviews of all existing systems, processes such as new asset creation and maintenance, review of vendor feeds, exceptions management and control reports. We use this perspective to develop custom findings and recommendations about the health of your security master operation.

Security Master Cleansing

No matter how inconsistent and incomplete the security master is, Mobius cleanses and enriches the security master to provide a “Golden Copy” of the client’s security master data. This is especially critical when supporting a major EDM implementation.

Security Master Data Validation

Many systems lack the ability to cross-reference their data sources. Adding to this, a potential challenge with legacy systems is the availability of limited provisions for data validation. Hence it becomes difficult in finding inconsistencies between data sources. To tackle these issues, Mobius has developed a validation tool called the “Data Quality Manager” to add a layer of data validation to legacy security master operations. This tool is fully customizable and has defined rules and vendor hierarchies for validation and cross-vendor checks to ensure high levels of data quality. This tool is designed to work with your existing systems and feeds into our Exceptions Management capabilities.

Security Master Exceptions Management

Mobius provides an experienced security master workforce from cost-effective operations centers in India. The Mobius team can develop a custom solution to assist with the ongoing management of control-report-based exceptions. We can process exceptions and ensure that the data utilized is examined for accuracy. This capability can be used to support existing exceptions management / manual asset set-up or maintenance processes or can work along with the exceptions identified by our Data Quality Manager tool.

Mobius’s Security Master Suite of Services

