

Project Manager

Date

ETF with derivatives processing

Jack Smith

09/02/2024

Justification

New ETFs are coming to market that include hedging instruments like options and futures. There is a need to ensure that our system is able to process those ETFs

Scope Description

In Scope

Ability to process ETF containing equity options

Out of Scope

ETF containing debt options are not part of this project

Business Objectives

Our system will be able to process and price all ETFs with equity options by 12/15/2024

Project Deliverables

Project Exclusions

Constraints

Need to make sure the resources are available from various functional and technical areas

Assumptions

Will be able to obtain PM, BA, SA, Developers of various skill levels, subject matter expert, QA

Project Budget

\$5 million

Resources:

John 200000, Sam 180000, Alex 190000, Jen 200000, Anna 190000, Tim 220000

Stakeholders

5 stakeholders to be informed of progress