# Investment Portfolio Analysis (Capability)

## 1. Role Definition

Perform scheduled and ad-hoc performance analysis on a customer's investment portfolio. This can include different types of analysis and performance comparisons

## 2. Example of Use

A relationship manager requests an investment portfolio performance analysis prior to a regular client meeting

## 3. Executive Summary

Assess and report on investment portfolio make-up, valuation and performance

## 4. Key Features

Consolidate investment portfolio transaction details and comparative market activity reports

Select types of performance analysis and apply analyses to the period of transaction data

Develop portfolio performance comparisons and evaluations/justifications
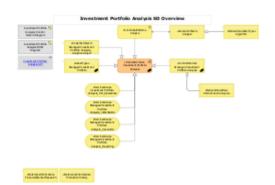
# Documentation ⌃

# Properties ⌃

| Property | Value |
| --- | --- |
| **Service Domain** | |
| API BIAN Portal | Investment Portfolio Analysis API (https://app.swaggerhub.com/apis/BIAN-3/InvestmentPortfolioAnalysis/12.0.0) |
| Core Business Object | 🟨 Investment Portfolio (object_25.html?object=29475) |
| Individual Analytics | managedInvestmentPortfolioAnalysisAccumulators<br>managedInvestmentPortfolioAnalysisActivityAnalysis<br>managedInvestmentPortfolioAnalysisPerformanceAnalysis<br>managedInvestmentPortfolioAnalysisTrends&Events |
| Portfolio Analytics | managedInvestmentPortfolioAnalysisPortfolioActivityAnalysis<br>managedInvestmentPortfolioAnalysisPortfolioMake-UpAnalysis<br>managedInvestmentPortfolioAnalysisPortfolioPerformanceAnalysis |
| Scenarios | Process Performance Review (views/view_55107.html)<br>Process Portfolio Rebalancing (views/view_55523.html) |
| Service Role | Assess and report on investment portfolio make-up, valuation and performance |
| **BIAN Life Cycle** | |
| Registration Status | Registered |
| **Stereotypes** | |
| stereotype | ServiceDomain |

# Appears on
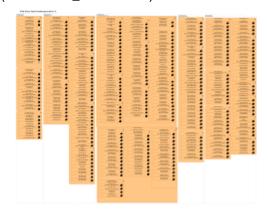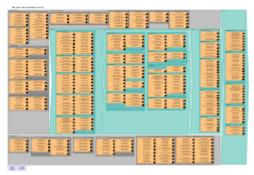
Investment Portfolio Analysis SD Overview

BIAN Service Landscape V12.0 Value Ch…

BIAN Service Landscape V12.0 Matrix Vi…

# Relations

| aggregated by | Wave 4 (object_25.html?object=153744) |
| | Investment Services (object_25.html?object=172061) |
| gets input from | Customer Relationship Management (object_21.html?object=30437) |
| | Business Unit Management (object_21.html?object=30964) |
| | Investment Portfolio Management (object_21.html?object=32159) |
| is equal to | Investment Portfolio Analysis (object_37.html?object=37858) |
| is part of | Investment Management (object_25.html?object=131120) |

| | |
|---|---|
| realized by | Managed Investment Portfolio Analysis_ Analytics Object (object_25.html?object=111361) |
| | Managed Investment Portfolio Analysis_Invocation (object_18.html?object=210238) |
| | Investment Portfolio Analysis_SD_Operations (object_19.html?object=210258) |
| | Managed Investment Portfolio Analysis_Reporting (object_18.html?object=210264) |
| | Managed Investment Portfolio Analysis_Instantiation (object_18.html?object=210270) |
| | Investment Portfolio Analysis_SD_Service Group (object_19.html?object=242249) |
| | Re BQ Retrieve details about a specific type of investment portfolio analysis (object_13.html?object=30202) |
| | Rq BQ Request manual intervention for a specific type of analysis (object_13.html?object=32108) |
| | Rq CR Request manual intervention for an evaluation (object_13.html?object=32442) |
| | Managed Investment Portfolio Analysis (object_24.html?object=32597) |
| | Managed Investment Portfolio (object_23.html?object=33722) |
| | Ex BQ Execute an automated task for a specific type of analysis (object_14.html?object=34496) |
| | Ec CR Accept, verify, etc. the investment portfolio evaluation (object_14.html?object=36645) |
| | Ex CR Execute an automated task for a evaluation (object_15.html?object=41120) |
| | Ev CR perform an evaluation of an investment portfolio (object_15.html?object=41533) |
| | Ec BQ Accept, verify etc. an analysis result (object_16.html?object=43611) |
| | Re CR Retrieve details about an investment portfolio analysis (object_16.html?object=43732) |
| | Analyze (object_28.html?object=58100) |
| sends output to | Investment Portfolio Management (object_21.html?object=32159) |
| | Correspondence (object_20.html?object=32927) |
| | Financial Instrument Valuation Models (object_20.html?object=33097) |
| | Market Data Switch Operation (object_21.html?object=35659) |
| | Document Directory (object_22.html?object=44708) |
| serves | Investment Portfolio Management (object_6.html?object=131007) |
| triggered by | Customer Relationship Management (object_21.html?object=30437) |
| triggers | Financial Market Analysis (object_21.html?object=37182) |
| | Financial Market Research (object_21.html?object=38415) |
| | Investment Account (object_22.html?object=41278) |