

Quote Management (Capability)

- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features

Documentation

Properties

Appears on

Relations

1. Role Definition



Quote management handles the process by which a trader obtains quotes from multiple market makers in order to select the bank to execute a trade with. Recent trade prices reported to the exchange can be compared with trade activity for the different quoting banks in order to make the selection

2. Example of Use



A trader obtains quotes from multiple market makers prior to executing an agency trade for a corporate investor customer

3. Executive Summary



This service domain handles the procedure used by traders to obtain and selecting quotes from market makers

4. Key Features

^

- Review recent market trade prices for the selected security
- Obtain quotes from available market makers in the security
- Review recent trade activity for the market makers as appropriate
- Select preferred market bid offer quote

Documentation

^

Properties

^

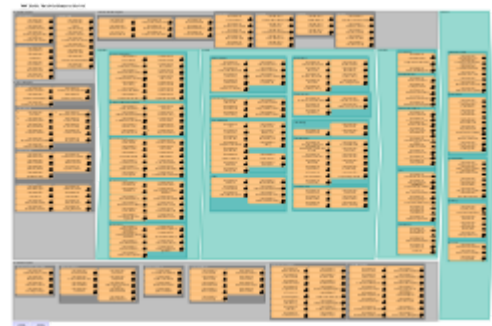
Property	Value
Service Domain	
API BIAN Portal	Quote Management API (https://app.swaggerhub.com/apis/BIAN-3/QuoteManagement/12.0.0)
Individual Analytics	quotationProcedureAccumulators quotationProcedureActivityAnalysis quotationProcedurePerformanceAnalysis quotationProcedureTrends&Events
Portfolio Analytics	quotationProcedurePortfolioActivityAnalysis quotationProcedurePortfolioMake-UpAnalysis quotationProcedurePortfolioPerformanceAnalysis
Scenarios	
Service Role	Provide buy sell quotes for traded instruments
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

^



Quote Management SD Overview



BIAN Service Landscape V12.0 Value Ch...

(views/view_51891.html)



BIAN Service Landscape V12.0 Matrix Vi...

Relations



aggregated by



Wave 6 (object_25.html?object=153745)



Market Trading (object_25.html?object=171971)

is equal to











































Quote Management (object_36.html?object=42304)


is part of



Wholesale Trading (object_25.html?object=130198)

realized by

-  Quotation Procedure_ Analytics Object (object_25.html?object=110960)
-  Quotation (object_24.html?object=133296)
-  Quotation Procedure_Reporting (object_18.html?object=147619)
-  Quotation Procedure_Instantiation (object_18.html?object=147630)
-  Quotation Procedure_Invocation (object_18.html?object=147632)
-  Quote Management_SD_Operations (object_18.html?object=147641)
-  Quotation Procedure_Invocation (object_17.html?object=238072)
-  record Quotation Procedure (object_17.html?object=238073)
-  notify Quotation Procedure (object_18.html?object=239003)
-  Quote Management_SD_Service Group (object_18.html?object=239125)
-  retrieve Quotation Procedure (object_19.html?object=239308)
-  execute Quotation Procedure (object_19.html?object=240206)
-  update Quotation Procedure (object_19.html?object=240519)
-  Quotation Procedure_Instantiation (object_19.html?object=240913)
-  Quotation Procedure_Reporting (object_20.html?object=244022)
-  configure Quotation Procedure (object_20.html?object=244391)
-  request Quotation Procedure (object_20.html?object=244498)
-  Exchange Quotation Procedure (object_12.html?object=28942)
-  Notify Market Quote Selection Workstep (object_12.html?object=29271)
-  Exchange Market Quote Request Workstep (object_12.html?object=30163)
-  Retrieve Market Quote Request Workstep (object_13.html?object=30258)
-  Quotation Procedure (object_24.html?object=31256)
-  Initiate Market Quote Selection Workstep (object_13.html?object=31371)
-  Notify Market Quote Request Workstep (object_12.html?object=33633)
-  Control Quotation Procedure (object_13.html?object=33754)
-  Request Market Quote Selection Workstep (object_14.html?object=35851)
-  Retrieve Market Quote Selection Workstep (object_14.html?object=36488)
-  Execute Market Quote Request Workstep (object_14.html?object=37003)
-  Update Market Quote Selection Workstep (object_15.html?object=39065)
-  Exchange Market Quote Selection Workstep (object_15.html?object=39731)
-  Request Market Quote Request Workstep (object_15.html?object=39923)
-  Retrieve Quotation Procedure (object_12.html?object=41941)
-  Execute Market Quote Selection Workstep (object_12.html?object=42399)
-  Request Quotation Procedure (object_16.html?object=45314)
-  Update Market Quote Request Workstep (object_16.html?object=46183)
-  Update Quotation Procedure (object_16.html?object=46201)
-  Initiate Market Quote Request Workstep (object_16.html?object=46279)
-  Notify Quotation Procedure (object_16.html?object=46547)
-  Initiate Quotation Procedure (object_17.html?object=47496)
-  Execute Quotation Procedure (object_17.html?object=48035)

 Process (object_28.html?object=58066)

serves

 Order Management (object_6.html?object=130800)
