

Trader Position Operations (Capability)

- 1. Role Definition
- 2. Example of Use
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1. Role Definition



Traded Position Management facilitates the trading of one or more selected securities by one or more appointed traders acting within a trading book 'team'. It enables the allocation of trading responsibilities and limits/constraints to individual traders acting within the group. The trading position includes facilities to enable the individual trader to monitor market opportunities, perform back testing, obtain quotes and for deal capture. A deal blotter records the dealer P&L during the trading session. The facility may also provide access to various securities valuation, market analysis and trading sensitivity/simulation tools.

2. Example of Use



A trader of a dealer desk is assigned a specific set of security positions to trade with associated trading guidelines and limits

3. Executive Summary



This Service Domain supports the activities of individual traders working within a trading book group

4. Key Features

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- Support trader access to market information feeds and analysis
- Support trader limits and activity tracking and reporting
- Maintain trade blotter and trading P&L calculations
- Support market opportunity evaluation and quote management actions
- Support deal capture and reporting actions

Documentation

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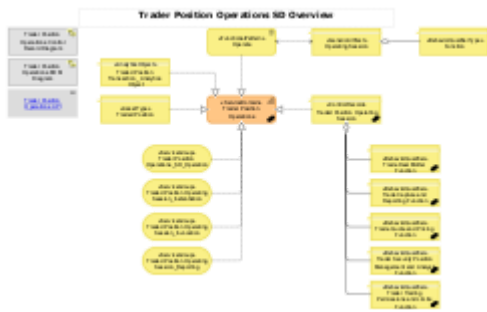
Properties

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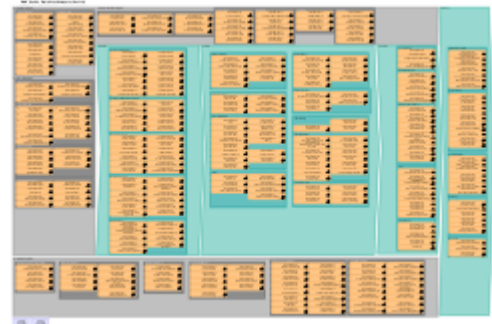
Property	Value
Service Domain	
API BIAN Portal	Trader Position Operations API (https://app.swaggerhub.com/apis/BIAN-3/TraderPositionOperations/12.0.0)
Individual Analytics	tradedPositionTransactionAccumulators tradedPositionTransactionActivityAnalysis tradedPositionTransactionPerformanceAnalysis tradedPositionTransactionTrends&Events
Portfolio Analytics	tradedPositionTransactionPortfolioActivityAnalysis tradedPositionTransactionPortfolioMake-UpAnalysis tradedPositionTransactionPortfolioPerformanceAnalysis
Scenarios	
Service Role	Trade in the wholesale markets at the optimum price for both principle and advisory trading
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

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Trader Position Operations 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















Trader Position Operations (object_36.html?object=34515)












is part of



Wholesale Trading (object_25.html?object=130198)

realized by

-  Traded Position Transaction_Analytics Object (object_25.html?object=111101)
-  Traded Position (object_24.html?object=133059)
-  Trader Position Operations_SD_Operations (object_20.html?object=218947)
-  Traded Position Operating Session_Instantiation (object_20.html?object=218965)
-  Traded Position Operating Session_Reporting (object_20.html?object=218970)
-  Traded Position Operating Session_Invocation (object_20.html?object=218972)
-  Traded Position Transaction_Reporting (object_19.html?object=241397)
-  Trader Position Operations_SD_Service Group (object_20.html?object=245116)
-  Traded Position Transaction_Invocation (object_20.html?object=247595)
-  Traded Position Transaction_Instantiation (object_20.html?object=252095)
-  Request Traded Position Operating Session (object_12.html?object=28790)
-  Update Trader Security Position Management and Analysis Function (object_12.html?object=29668)
-  Initiate Trade Quote and Pricing Function (object_13.html?object=31909)
-  Execute Trade Capture and Reporting Function (object_11.html?object=32882)
-  Retrieve Trade Deal Blotter Function (object_12.html?object=33250)
-  Initiate Trader Trading Permissions and Limits Function (object_13.html?object=34389)
-  Exchange Trade Deal Blotter Function (object_14.html?object=34935)
-  Exchange Trade Quote and Pricing Function (object_14.html?object=35086)
-  Notify Traded Position Operating Session (object_14.html?object=35322)
-  Request Trade Deal Blotter Function (object_14.html?object=35630)
-  Initiate Trade Deal Blotter Function (object_14.html?object=35785)
-  Exchange Traded Position Operating Session (object_14.html?object=35914)
-  Control Traded Position Operating Session (object_14.html?object=36119)
-  Traded Position Operating Session (object_24.html?object=36563)
-  Execute Traded Position Operating Session (object_14.html?object=36831)
-  Retrieve Trader Security Position Management and Analysis Function (object_14.html?object=37518)
-  Exchange Trade Capture and Reporting Function (object_14.html?object=37827)
-  Notify Trader Trading Permissions and Limits Function (object_14.html?object=37892)
-  Execute Trade Deal Blotter Function (object_14.html?object=38055)
-  Execute Trader Security Position Management and Analysis Function (object_15.html?object=38532)
-  Update Trader Trading Permissions and Limits Function (object_15.html?object=38551)
-  Request Trader Trading Permissions and Limits Function (object_15.html?object=38888)
-  Request Trade Quote and Pricing Function (object_15.html?object=39020)
-  Execute Trader Trading Permissions and Limits Function (object_15.html?object=39601)
-  Notify Trader Security Position Management and Analysis Function (object_15.html?object=39616)
-  Initiate Trade Capture and Reporting Function (object_15.html?object=40058)

-  Initiate Traded Position Operating Session (object_15.html?object=40265)
-  Exchange Trader Security Position Management and Analysis Function (object_15.html?object=40594)
-  Update Traded Position Operating Session (object_15.html?object=41308)
-  Exchange Trader Trading Permissions and Limits Function (object_15.html?object=41704)
-  Notify Trade Capture and Reporting Function (object_12.html?object=41938)
-  Update Trade Deal Blotter Function (object_12.html?object=42238)
-  Retrieve Trade Capture and Reporting Function (object_12.html?object=42244)
-  Notify Trade Deal Blotter Function (object_16.html?object=43194)
-  Update Trade Capture and Reporting Function (object_16.html?object=43242)
-  Retrieve Trader Trading Permissions and Limits Function (object_16.html?object=43270)
-  Request Trader Security Position Management and Analysis Function (object_16.html?object=43473)
-  Request Trade Capture and Reporting Function (object_16.html?object=44212)
-  Retrieve Traded Position Operating Session (object_16.html?object=45180)
-  Notify Trade Quote and Pricing Function (object_16.html?object=45452)
-  Retrieve Trade Quote and Pricing Function (object_16.html?object=45953)
-  Execute Trade Quote and Pricing Function (object_17.html?object=47751)
-  Update Trade Quote and Pricing Function (object_17.html?object=47900)
-  Initiate Trader Security Position Management and Analysis Function (object_17.html?object=47928)
-  Operate (object_28.html?object=58128)

serves



Order Management (object_6.html?object=130800)
