

ClientsTable
ClientId
Nom
Prénom
Sexe
Date de Naissance
Actif/Retraité
Profession
Entreprise
Enfants
Régions
Profil de Risque
Date d'entrée en relation

AccountsTable
Account_ID
ClientId
Account_InitialDate
Account_InitialAmount
Account_FinalAmount
Account_Type
Account_Profile

AccountTrackRecordEvolution
Account_ID
Date
Account_Amount
Bench_Amount
Account_PerfDaily
Bench_PerfDaily
Diff_PerfDaily

AccountTrackRecordComposition
Account_ID
Date
ISIN
Amount
ClientDecided

AccountAnalytics
Account_ID
Period
DateStart
DateEnd
Account_P&L
Account_Perf
Account_PerfAnn
Account_Vol
Account_MaxDD
Account_TE
Bench_P&L
Bench_Perf
Bench_PerfAnn
Bench_Vol
Bench_MaxDD

ProductsTable
ISIN
Nom
Type
PEA
ASV
CTO
AssetClass
Zone
Focus
Devise
Management
Description

ProductTrackRecordEvolution
ISIN
Date
Value

ProductAnalytics
ISIN
Period
DateStart
DateEnd
P&L
Perf
PerfAnn
Vol
MaxDD