

Portfolio Management

Customization Upgrade Guide
Release 5.6
Banking Map Module: Portfolio Management

Latest version of this document

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Avaloq Evolution Ltd. Allmendstr. 140 | CH-8027 Zürich | Switzerland

Version history

Date	Section	Description of the change
5.6v0 / 17 December 2020		This is a new document.

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1 Introduction

This document describes changes that you must or may need to make to your customization when you upgrade to Avaloq Core release 5.6.

From release 5.6, translations of Rebalancer warning messages must be defined in a code table, and no longer using labels and hard-coded strings. You must update your customization of the warning messages before upgrading to release 5.6.



If the `avq.rebal.only_use_rebal_sim_diag` base parameter item was activated **before** release 5.6 to allow the new customization with code table entries, then you do not need to perform the upgrade steps because the customization will have already been updated. You do not need to do anything when the base parameter item is de-released in 5.6.

1.1 Upgrade instructions

Before release 5.6, warnings raised by the Rebalancing Engine were built using, among other things, a set of labels or hard-coded string values (in English), with the following limitations:

- The hard-coded strings could not be translated in customization
- The labels could be translated, but they offered no placeholder functionality (like the one used, for example, for `CODE_UI_ERR` error messages)

Starting from release 5.6, we have changed how the translation of Rebalancer warning messages is done. The translations must now be made in the form of entries in the `CODE_REBAL_SIM_DIAG` code table. In this code table, we have provided the messages in English. You must provide translations for each of these entries.



Where there is a corresponding entry, you can move your existing translations over to `CODE_REBAL_SIM_DIAG`. However, some of the messages may have changed or disappeared entirely (depending on the context in which the error was being raised).

1.2 De-release announcement

Obsolete functionality	Planned version for de-release	Replacement	Migration details
De-release of the <code>avq.rebal.only_use_rebal_sim_diag</code> base parameter item	5.6	None	<p>Manual</p> <p>The <code>avq.rebal.only_use_rebal_sim_diag</code> base parameter item was introduced to allow a new improved way of customizing rebalancer warnings, by using entries from the <code>CODE_REBAL_SIM_DIAG</code> code table.</p> <p>From ACP release 5.6, using the <code>CODE_REBAL_SIM_DIAG</code> code table entries will be the only possible way to customize Rebalancer warnings. The base parameter item will no longer be required and will be de-released.</p>