

MEETING AGENDA



MEETING NAME:	PrecISE Weekly Status Meeting	Date:	April 24, 2013
Meeting Organizer:	Jamlen Frondoso		
Attendees:	Mike Marinich, Geralyn Endo, Nicholas Piccirillo/Tom Zielinski, Binita Adhikari/Bo Dai, Daniel Sapienza/Andy Lin/Maatra Akbar, Christine Malia, Alex Feldman, Brian Hwang, Laura Loughney		
Purpose:	Review overall status and health of the PrecISE application		
Desired Outcome:	<ul style="list-style-type: none"> Obtain commitment on addressing and prioritizing new and/or existing production issues New business / concerns are communicated, prioritized, and planned Discuss and schedule future releases 		

MEETING AGENDA

TIME	TOPIC	SPEAKER
15 min	New Production Issues	MOps / SQM / Dev
15 min	Outstanding issues / Open Items & Activities	Team
5 min	Release milestones	Team
5 min	Roadmap	Team
10 min	Roundtable	Team

ISSUES & ACTION ITEMS

#	TOPIC	ACTIONS/PROGRESS	STATUS	TARGET DATE
1.	4/11: GFI user Leo Beaulieu (on 5.7.0) is trying to access Order Status-> My Trades-> Other Filters. He receives "Error occurred while showing requested window" when he's trying to launch the window. It's been happening for 2 wks; this is the first time he's reported it.	<p>Error confirmed in logs. It occurs upon setting value in combo box without that value being in the list of options. Next steps:</p> <ol style="list-style-type: none"> Log in as user to see what user is experiencing Log in with the user's binary versions and preferences in our own environment to try and recreate issue – Not able to. Give the user his own binary with additional logging. Bizdev and Dev to visit the member 	OPEN	
2.	4/11: Benchmark user Joe Kronk reported PrecISE disconnected 5 or 6 times today with the message order handling temporarily disabled. Happened to 20 different BUs.	<p>This is not a disconnect of the front-end, rather the FE received this BU session status (from either PORTS or Core Adapter). Indication that the WS, after x number of seconds, doesn't get the status from upstream apps.</p> <p>To do: Check configs for the timeout values and how often they are repeated. Long-term solution is to remove the order handling disable check status on the FE.</p>		

NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.	Request to run POHR after 5:30PM		Status?	ASG
2.	PrecISE icon testing for 5.7.3 / Geralyn's laptop		Test results are good – passed.	
3.	Algo request: The ability for a user to submit a total quantity, slice size, time interval and NBBO pegged limit instructions. For both simple instruments and		<p>Example:</p> <ul style="list-style-type: none"> 5000 total to buy [ord qty] Buy in increments of 500 [e.g. min qty repeated] 	

	spreads (std, stk)?		<ul style="list-style-type: none"> Every 15 minutes [new time interval field, editable on order level] Bid one valid tick better than the prevailing NBBO at the time interval mark 	
4.	4/8: Fabrice Beivas from TJM – logs show errors when he tried to reload his latest saved desktop. His previous profile settings from 4/4 were restored and user is OK.		Dev to confirm cause of error	Dev
5.	11/14 in Prod: Spread AMR reject from PHLX, AMEX, and ARCA. MPT did not have all the data. Rejects are due to the order of the FIX tags - 564 (LegPositionEffect) then 654 (LegRedID) In test, Citi's FIX tags were re-ordered differently than what they processed in Prod	On Hold	Possible solutions, since Cameron cannot re-order the FIX tags: <ul style="list-style-type: none"> Citi to re-order tags (Prod and test should be the same) Replace Cameron translator with a FIX engine for AMR 	Dev

CORE RELEASE 9.0 / PRECISE RELEASE 5.8

Target date: May 12, 2014

Status: In Development / BAT

#	SIR #	DESCRIPTION	REQMTS	FD
1.	240601	Show ISE BBO and Gemini BBO in the Regular Order Ticket at the same time	In SIRE	
2.	223569	Number shows as a Client Category if an Order doesn't support the CC that is in Routed Order	N/A	
3.	253143	QCC with Stock - copy functionality should retain stock position	N/A	
4.	252612	Remove Validity field in Crossing order tkts that still have this field	In SIRE	
5.	250795	Test status of a busted stock trade via MPT is correctly reflected in PrecISE	N/A	N/A
6.	250316	Include Pre-Open Feed in PrecISE for single instruments	N/A	
7.	193460	Show the pre-open COB	N/A	
8.	252599	Update PrecISE Help File	N/A	N/A
9.	257856	Changes to Help Link --> Fees	In SIRE	
10.	258060	Enhance 'Send PrecISE Trade Logs' feature to include Bootstrapper logs	In SIRE	
11.	257523	PrecISE Adapter: change order status when bust 1 leg trade for a spread trade	N/A	
12.	257279	Price Field behavior with regard to available mkt data	N/A	
13.	257192	PORTS: Incorrect Status when bust 1 leg trade for a spread trade	N/A	
14.	255578	BSI Update to remove Tibco, Watchdog, and SDA dependencies – ASG to test	N/A	
15.	254245	Add polling to Precise WS Logger	N/A	
16.	251013	Spread order: Mkt Px and leg Price should not be enabled at the same time	N/A	
17.	232923	Mkt Price i.e. '999' gets sent in Price for a routed Crossing and an Auction Order	N/A	
18.	261357	PrecISE FE: Stale Gemini BBO displayed in Regular Ticket even when Instrument is not selected	N/A	
19.	264777	Update PrecISE Logo for Smart-Updaters	In SIRE	
20.	Various	Done Away SIRs: 257967, 257966, 257097, 256639	N/A	
21.	266801	PrecISE enhancements for VOLDEX Support	In SIRE	
22.	267891	PrecISE WS: Add logging when adapter status has timed out	In SIRE	

Roadmap – TBD

BRD	Jamlen	BRDs due 11/1/13, Business approval due 11/7/13
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		DFS Approval due 1/24/14
DFS	Dev	BRD approval due 11/29/13; DFS due 1/10/14 Scope commitment lockdown 1/24/13 Code cutoff 2/21/14
Dev/SIT release	Dev	2/28/14 BE delivery to AT 3/7/14 FE delivery to AT Note: PrecISE GTS Adapter delivery to AT is TBD because the adapter is dependent upon IORS Pre-R9.0 IORS taking the new GTS API (in prod?).
SQM certification	Binita/Bo	3/17/14 – 5/9/14 , lockdown 5/2/14
ASG	Daniel	5/19/14 for 5/12/14

CORE RELEASE 10.0 / PRECISE RELEASE 5.9

Target date: TBD

Status: Scope / Requirements Gathering

#	SIR #	DESCRIPTION	REQMTS	FD
1.	187723	Propagate Custom Categories into Order Status and Clearing Windows – Pre-R10	Done	
2.	261385	Discontinue non-persistent feature for GTC/GTD	In SIRE	
3.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price	Updates needed	
4.	256982	PrecISE to support AMR via Linkage	Updates needed	
5.	244914	Custom Client Categories entered in Parent order does not carry over to Child order	N/A	
6.	260761	Remove the limit in PrecISE for the number of legs a Complex Instrument can have	In SIRE	
7.	252599	Update PrecISE Help File	N/A	N/A
8.	266657	PrecISE starts but doesn't appear in front of user	N/A	
9.		[Placeholder for carryover R9.0 SIRs]		

Roadmap – TBD