

MEETING AGENDA



MEETING NAME:	PrecISE Weekly Status Meeting	Date:	May 7, 2014
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, Carlos Bautista, Mikael Avedissian		
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.	5/5: Jim Smith and Chris Logios from OTR. When the users log in the app is "off screen".	User was able to move the PrecISE application into view by using the arrow keys	CLOSED	
2.	5/5: Oppenheimer James Hagen logged in and when he sends an order, PrecISE logs him off. We reset his password, he logged back in, and got the same message. This user traded successfully on Friday.	<p>Although the logs showed proof of the FE crash, the cause of the crash was not found in the logs. It could be something on the user's workstation or something with the binaries.</p> <p>We could recommend upgrading user to the latest production version 5.7.2, cleanly removing all ISE installed binaries prior (clean install) before trying again.</p>	NEW	
3.	User is inquiring if PrecISE has a way to show yesterday's closing price			

NEW / OUTSTANDING / OPEN ITEMS

#	DESCRIPTION	PRIORITY	STATUS/RESOLUTION/RESPONSE	OWNER
1.	4/11: several users (BUs) reported PrecISE disconnected 5 or 6 times today with the message order handling temporarily disabled.		ASG to send Dev configs for the timeout values and how often they are repeated. SIR has been logged for the long-term solution to remove the changing order handling status when the WS doesn't receives updates from underlying adapters/services. Release?	
2.	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

CORE RELEASE 9.0 / PRECISE RELEASE 5.8

Target date: BE is May 12, 2014 ; FE is May ??, 2014

Status: In 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	<i>Add polling to Precise WS Logger</i>	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	
23.	268493	Blank mkt data grid in the ticket wnd after switching between regular and stop or others	N/A	
24.	267367	Desktop icon is not updated the new icon	N/A	
25.	268918	Copy reserve Cross Spread order of order1 side, the ticked window display incorrectly	N/A	
26.	266657	PrecISE starts but doesn't appear in front of user – Dev to assess effort/scope	N/A	

Roadmap – TBD

BRD	PMG	BRDs due 11/1/13, Business approval due 11/7/13 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	SQM	3/17/14 – 5/9/14 , lockdown 5/2/14
Install / Rollout	ASG	BE: 5/9/14 for 5/12/14 FE:

PRECISE RELEASE 5.9

Target date: TBD, Note: This release needs to go before or with R10

Status: In Development

#	SIR #	DESCRIPTION	REQMTS	FD
1.	187723	Propagate Custom Categories into Order Status and Clearing Windows	Done	
2.	244914	Custom Client Categories entered in Parent order does not carry over to Child order	N/A	

Roadmap

BRD	Dev	Completed
DTS	Dev	
Dev/SIT release	Dev	Mid-May delivery to AT
SQM certification	SQM	
Install / Rollout	ASG	

CORE RELEASE 10.0 / PRECISE RELEASE 5.10 or 6.0?

Target date: September 29, 2014 or October 6, 2014

Status: Scope / Requirements Gathering

#	SIR #	DESCRIPTION	REQMTS	FD
1.	256982	PrecISE to support AMR via Linkage – <i>Member impacting change</i> <i>PrecISE to support ISO PIMs (part of AMR via Linkage BRD) – Add'tl details pending</i>	Updates needed	
2.	261385	Discontinue non-persistent feature for GTC/GTD – <i>Member impacting change</i>	In SIRE	
3.	188206	PrecISE QCC with Stock Phase 2: Provide Net Price	Updates needed	
4.	260761	Remove the limit in PrecISE for the number of legs a Complex Instrument can have	In SIRE	
5.	252599	Update PrecISE Help File	N/A	N/A
6.	266657	PrecISE starts but doesn't appear in front of user	N/A	
7.		[Placeholder for carryover R9.0 SIRs]		

Roadmap

BRD	PMG	BRDs due 3/31/14; Business approval due ; DTS approval due
DTS	Dev	Scope commitment due 4/30/14; DTS due
Dev/SIT release	Dev	Code cutoff 8/1/14; Delivery to AT 7/14/14 for mandatory memb impacting chgs; Delivery to AT 8/15/14 for non-mandatory memb impacting chgs
SQM certification	SQM	ISEApps lockdown 9/19/14 AT complete 9/26/14
Install / Rollout	ASG	9/26/14 for 9/29/14