# PROJECT STATUS REPORT

|  |  |
| --- | --- |
| Project Name | Total Hours SOW |
| Investment Portfolio and Asset Tracking Project | 640 |
| Project Manager Name | Report Date: |
|  | 08/27/2021 |
| Build to Date % | Approved and Reviewd by: |
| 96 | Maximo Abreu |

|  |  |  |  |
| --- | --- | --- | --- |
|  | **On Track** | **At Risk** | **Behind** |
| Overall project performance: |  |  |  |
| Schedule: |  |  |  |
| Scope: |  |  |  |
| Budget: |  |  |  |

# Detailed Project Information.

The Ksquare group is looking to develop an investment portfolio and asset tracking application to track personal investments in Salesforce and to have a single source of truth for the investments. The solution should provide an easy way for seeing the current portfolio status, and for create, manage, modify and delete investments. Things like the portfolio asset division, the amount invested in the different assets, a list of recent investments and a list of the fixed-rate investments that will end soon are required.

Current Pain Points:

* Ability to create, edit and delete data.
* Lack of overall and dedicated data visibility, no reports or dashboards.
* Repetitive unnecessary processes including data entry and research of updated data.
* Complex manual calculations to get important data.
* Not mobile friendly information.

Solution:

We will develop a Salesforce mobile and web application to save records of any transaction and compare in real time the performance and profit of your portfolio. The application will have intuitive and easy to use design, including important data indicators, reports and dashboards of all your assets. All calculations will be automated and integrated to TradingView API to save user’s time.

# Accomplishment Summary

|  |  |  |
| --- | --- | --- |
| Task Name | Task Owner | Completed Date |
| Creation of Custom Object and Fields (Data model) | Kevin Maldonado | 07/12/2021 |
| Creation of App Asset Portfolio | Ovidio Giles | 07/15/2021 |
| Report and Dashboard for Home Page | Luis Perez | 07/20/2021 |
| List of recent records Home Page | Kevin Maldonado | 07/20/2021 |
| Customize record type page layouts | Manuel Liriano | 07/27/2021 |
| Creation of Precious metals Widget | Luis Perez | 07/29/2021 |
| Creation of Fixed-rate bonds widgets | Luis Perez | 08/05/2021 |
| Creation of Cryptocurrencies tab | Ovidio Giles | 08/05/2021 |
| Integrate Binance widgets | Ovidio Giles | 08/05/2021 |
| Make PM and FRB Widgets responsive and symmetric | Luis Perez / Manuel Liriano | 08/12/2021 |
| Create custom template for home and app page | Kevin Maldonado | 08/12/2021 |
| Create News tab | Luis Perez | 08/12/2021 |
| Modify recent record component to redirect to record | Kevin Maldonado | 08/20/2021 |
| Crypto Tab and layout | Ovidio Giles | 08/17/2021 |
| Performance Widget for Precious Metals | Luis Perez / Manuel Liriano | 08/26/2021 |
| Fixed-rate bonds report | Luis Perez | 08/26/2021 |
| Fixed-rate bonds performance trigger | Luis Perez / Manuel Liriano | 08/26/2021 |
| PM Tab and layouts | Luis Perez | 08/26/2021 |
| Components spacing | Kevin Maldonado | 08/26/2021 |
| Crypto & Silver performance calculation | Ovidio Giles | 08/26/2021 |
| Binance API & GoldAPI integration | Ovidio Giles | 08/26/2021 |
| Create list of records for each record type | Kevin Maldonado | 08/26/2021 |
| Buttons to create each record type | Kevin Maldonado | 08/26/2021 |

# Upcoming Milestones

(Describe each goal and/or milestone with the progress made to this point.)- Remove after is all filled

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Task Name | Task Owner | Target Date | Completion Date | Completion % |
| FRB Tab and Layout | Kevin | 08/31/2021 |  | 90% |
| Test class for list of recent record methods | Kevin | 08/31/2021 |  | 0% |
| Test Classes for performance and ingration classes | Ovidio | 08/31/2021 |  | 10% |
| Trigger for precious metals and cryptocurrency investments | Ovidio | 08/31/2021 |  | 10% |
| Test class for FRB Trigger | Luis / Manuel | 08/27/2021 |  | 60% |
| Performance Widget for CryptoCurrency | Luis | 08/27/2021 |  | 10% |
| Performance Widget for FRB | Luis | 08/27/2021 |  | 50% |
| Test Class for Widgets controller | Luis / Manuel | 08/31/2021 |  | 0% |

# Issues and Risks

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issue or Risk Name | Status Updated | Identification Date | Issue Owner | Resolved. |
| Salesforce Callout Limits | Solved | 08/17/2021 | Ovidio G. |  |
| Responsive Mobile friendly in widgets | Solved | 08/17/2021 | Ovidio G. |  |

# Action Items

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Action Item Name | Status Updated | Due Date | Action Owner | Resolved |
| Weekly Advance Check only developers team | On going | Wednesday | Maximo Abreu |  |
| Weekly meeting with PA and PO | On going | Friday | Maximo Abreu |  |
| Task Planning only developers team | On going | Friday | Maximo Abreu |  |

# Project Hours Track

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Period Start Date | Period Finish Date | Budget Hours | Burned Hours | Remaining  Hours | Approved by |
| 08/23/2021 | 08/27/2021 | 640 | 80 | 48 | Maximo Abreu |