Portia Moxy Import Middleware Data Normalization

1. Portfolio groups extracted from Portia come in multiple files due to Portia report restrictions.

We combine all group files from Portia to import to Moxy. The number of group files from Portia is not restricted.

1. Double quotes removed from the price file. The file further converted to .tsv format. Mandatory check is performed that price symbol and price are present on each line.
2. Check of mandatory values is performed during the conversion of custodian file.
3. Check of mandatory values is performed during the conversion of currencies file.
4. During the portfolio file conversion the valid number of columns inforced, double quotes removed, mandatory values checked, portfolio duplicates checked.