


Ideal FinTech Project “PORTTRACK” frontend development plan

Week 2 targets:

1. Create client dashboard
2. Create client portfolio view
3. Create client order options page
 - a. Sell security
 - b. Buy security
 - c. FX
4. Create operator dashboard
5. Create operator client list
 - a. operator portfolio view
 - b. realized transaction list
 - c. pending transactions list
 - d. waiting orders list
6. Create transaction form pages
 - a. Cash transaction
 - b. FX transaction
 - c. Deposit transaction
 - d. Loan transaction
 - e. Security transaction
7. Create order form pages
 - a. Cash order
 - b. FX order
 - c. Deposit order
 - d. Loan order
 - e. Security order
8. Test functionality and confirm

Client Dashboard



Welcome **testclient**
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Welcome to Ideal Portal

The Ideal Portal is designed to allow you to access both your portfolio snapshot, and the services provided by Ideal Advisors. For the services that are not accessible for your account, please contact your client advisor.

[Place an order](#)

[Go to your portfolio](#)

Total Market Value
The Total Market Value of your portfolio at the moment :
65,092.36 USD

Your Orders

Placed

Type	Date	Detail	Nom. Amt.	Price
There are no placed orders.				

In Process

Type	Date	Detail	Nom. Amt.	Price
There are no orders in process.				

Executed


Type	Date	Detail	Nom. Amt.	Price
SECURITY	10-01-2018	X50194937503	+100.00	840.00
CASH	10-01-2018	SGD	+10,000.00	+10,000.00
SECURITY	22-01-2018	X50234082072	+100.00	90.00
SECURITY	22-01-2018	X50194937503	-50.00	845.00
FX	22-01-2018	SGDxUSD @ 1.0000	SGD 100.00	1.00000
SECURITY	08-01-2017	X50194937503	+100.00	1,000.00
FX	08-01-2017	USDxSGD @ 0.7412	USD 74.12	0.74120
FX	15-12-2016	USDxSGD @ 0.7412	USD 74.12	0.74120

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1. Links to client order options page
2. Links to client portfolio view
3. Total market value from API
4. Pending order list from API
5. Executed order list from API
6. Realized transaction list from API

Operator Dashboard



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Welcome to Ideal Portal

Links

Portrack

PRM

Placed Orders

1

2

3

Latest PRM files

These files belong to the profiles of the prospects whom you are related to.

Show entries

File	Prospect	Date of Data	Uploaded by
sample.png	Jay Intro	06-01-2017	Test Adviser

Showing 1 to 1 of 1 entries

4

Latest FMS files

These are files which you have permission to display

Show entries

File	Category	Date	Sender
default.cfp	TestAdviser (Pending)	04-01-2017	Test Adviser

Showing 1 to 1 of 1 entries

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1. Links to operator client list
2. Links to a page not yet existing
3. Links to a page not yet existing
4. Render table, but content can be ignored for now
5. Render table, but content can be ignored for now

Operator Client List

IDEALADVISORS™ Welcome testadviser
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Portfolio Management System

[List of Clients](#) [Waiting Orders](#) [Pending Transactions](#) [All Transactions](#)

1 2 3 4

Clients

Client Code	Portfolio View	Transactions			Orders	
		Realized	Pending	New	New	Waiting
123456	Show	List	List	CASH FX DEPOSIT LOAN SECURITY	CASH FX DEPOSIT LOAN SECURITY	List

5 6 7 8 9 10

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1. Links to this page
2. Links to waiting orders list (for all clients)
3. Links to pending transactions list (for all clients)
4. Links to realized transactions list (for all clients)
5. Links to operator portfolio view (for specific client)
6. Links to realized transactions list (for specific client)
7. Links to pending transactions list (for specific client)
8. Links to corresponding transaction form pages (for specific client)
9. Links to corresponding order form pages (for specific client)
10. Links to waiting order list (for specific client)