

Upload Market Data Faster and Easier

This collection of add-on programs uploads market data from various sources including Bloomberg Data License and Reuters.

Market Data Suite5 includes the following:

e5 Bloomberg Market Data Import™

This program uploads market data from various sources including Bloomberg Data License. As Bloomberg is an open workbench interface with no specific standard, this tool is designed with specific e5 formats available to simply drop in the Bloomberg ticket symbol for the currency or interest rate. The e5 Bloomberg Market Data import program supports the following market data types:

- Currency exchange rates
- Currency exchange rate forward points
- Currency exchange rate volatilities
- Interest rates
- Interest rate volatilities

e5 Reuters Market Data Import™

Uploads market data from various sources including Reuters DataScope. As the Reuters DataScope is an open workbench interface with no specific standard, this tool is designed with specific e5 formats available to simply drop in the Reuters ticket symbol for the currency or interest rate.

The e5 Reuters Market Data import program supports the following market data types:

- Currency exchange rates
- Currency exchange rate forward points
- Currency exchange rate volatilities
- Interest rates
- Interest rate volatilities

About e5 Solutions Group

e5 Solutions Group (www.e5solutions.com) is the recognized leader in solution design, implementation services and add on software programs for SAP® ERP Financials and Treasury Applications. e5's services span all areas of Treasury and Financial Shared Service Centers, including Cash Management, Debt and Investment, Intercompany Loans, Commodities Management, Market and Credit Risk Management, Foreign Currency Exposure Management, Hedge Management, In-House Banking, Electronic Payments and Electronic Bank Statement Processing. e5 helps companies to maximize their return on financial investments, reduce risk, streamline critical finance operations, optimize cash management, and improve corporate performance.

Insight Applied. Value Delivered.™

e5 Solutions Group offers clients an unparalleled depth of knowledge and breadth of project experience that when combined with the speed, flexibility and responsiveness only available in a smaller organization, delivers to clients a partner experience that drives effective, real-world results.

e5 has grown over the years to become the leading provider for solution design, implementation services and add-ons for all releases of SAP's Treasury applications. The consultants at e5 have been engaged to deliver nearly 200 successful SAP Treasury projects, of which more than 125 were full-lifecycle implementations covering North, Central and South America; Europe; Asia; Australia; the Middle East; and Africa, for 125 different companies in over 50 different industries.

With successful implementations at Fortune 500 companies worldwide, e5 and its Accelerator Plus™ add-on programs help clients maximize their SAP investment by delivering comprehensive treasury and banking solutions across all critical financial functions. e5 is an SAP-certified Services and Software Development partner.