

# NEXORIS TALENTS SOURCING

HERE ARE SOME EXAMPLES OF THE EXPERTISE WE OFFER OUR CLIENTS

FRONT / MIDDLE / BACK OFFICE



# SCOPE OF THE MISSION



CLIENT Investment Bank

PROFILE Target 2 Payments Project Manager

**DURATION** 36 months

#### **MISSION DESCRIPTION:**

Frame the migration of message formats from MT to MX on the business side (list of messages to migrate, mapping, alignment with application-specific requirements, etc.) and monitor the progress of the converter's development.

- Finalize the scoping of accounting impacts (validate macro impacts, specify new needs) and manage the implementation.
- Define a testing strategy for the T2-T2S consolidation project, establish and coordinate the tests.

CASE STUDY 3

### SCOPE OF THE MISSION



CLIENT Investment Bank

PROFILE International Settlement Manager

DURATION 24 months

#### MISSION DESCRIPTION:

Handle the settlement/delivery of all types of securities processed by the various departments and manage related events (corporate actions) and reconciliation of securities and cash positions:

- Manage operations initiated by traders.
- o Control, monitor, and validate operations within the information system.
- Follow up on the settlement/delivery of operations in international markets (notably Euroclear Bank, Clearstream Luxembourg).
- Report issues and information to the relevant departments (trade support, front office, accounting, etc.).
- Resolve disputes identified in operations with counterparties (frequent interactions with counterparties, custodians, paying agents, etc.).
- Perform reconciliations needed for activity control (tracking internal and external discrepancies as well as positions).
- o Contribute to the improvement of the information system by providing suggestions.
- Participate in various regulatory reporting.
- Prepare activity tracking reports.

CASE STUDY 3

## SCOPE OF THE MISSION



CLIENT Investment Bank

PROFILE Calypso Business Analyst

DURATION 18 months

#### **MISSION DESCRIPTION:**

Business analysis (MOA) within the Market Transformation teams for the Calypso software package.

#### **EXPECTED DELIVERABLES:**

- Requirement specifications
- Functional specifications
- o Configurations and appropriate documentation
- Functional test plans
- Test execution and reports
- o Workshops with business teams and related meeting notes, if necessary.

CASE STUDY 3