

Make the most of your data as far as you choose to take it

Enfusion Data Warehouse provides access to data from your portfolio management system. The data can cover your entire data history. It can store your inception-to-date data if desired. You see and query what you need and want - position, trade and cash flow data across all books and instruments, based on any historical data loaded for you during implementation and tailored to your preferences.

Our cloud environment and API key access make it easy for you to store, access, and analyze data. Using the API, you can easily join PMS data to data from your other data sources, warehouses, or Business Intelligence platforms to expand the breadth of analysis.

It becomes your firm's "long-term memory" in addition to the active portfolio data in your day-to-day views. As a result, you can query your funds' entire performance rather than just from a given point in time.

BENEFITS

Enfusion Data Warehouse becomes your firm's "long-term memory" beyond your active portfolio data and views. As a result, you can analyze your funds' entire performance rather than just from a given point in time.



Centralize your data

Build any report or run any query you need against the warehouse with an API that gives you programmatic access into your own dedicated warehouse.

- Pull your investment data into Excel for savvy end users
- Connect your business intelligence platforms or other warehouses with data from the heart of your investment activity
- Make algorithmic trading outcomes more robust
- Get customized schema alterations and calculation adjustments to support your requirements beta, and more



Data

- High fidelity econometric time series across full data history
- Snapped daily from PMS system and accumulated over time
- Position, trade and cashflow data across all books and instruments
- Fully supports porting of custom fields in PMS



Client Access

- High availability API key access
- Query data from local environment using SQL
- Support for best in class free database tools such as Dbeaver
- Access available via excel, python and R among other languages



Cloud Capabilities

- High performance cloud environment leveraging Google Cloud
- Good BigQuery warehouse solution
- Cloud supports: Third party data storage in G&Q
- Python notebook development
- Machine learning model training and deployment



Usage

- Exposure analysis across multiple dimensions
- Calculate compounded performance over multiple time periods, historically
- Analyze daily position performance and exposure
- Track contribution metrics
- Combine with third party data



Improve decision-making and operations

High-fidelity, daily data helps you plan, manage, operate, and communicate effectively.

- Access current position, trade, and cash flow data across all books and instruments
- Analyze accurate, validated data, refreshed daily
- Perform analysis across multiple dimensions (including Enfusion hierarchy and keyword tagging)
- Incorporate warehouse data into reports you build on your own platforms (including returns, P&L, and NAVs)
- Capture and analyze commissions data over time
- Maintain a “long-term memory” for with a custom schema for all your historical data and trading activity



Keep your data clean—easily

Data warehousing requires diligent data hygiene. Enfusion curates the data and manages the infrastructure so you can focus on building what you need.

- A dedicated instance of our cloud-based toolset managed on your behalf
- White-glove service from your dedicated Enfusion Account team (including developers, operations experts, and business analysts)
- Trade-fact data extracted and loaded into a normalized structure, with data breaks and issues managed behind the scenes
- Continuous improvement as we roll out product updates



The choice is clear.

Learn more about the advantages of a front-to-back technology and services framework that gives investment managers the freedom to focus on performance. Talk to Enfusion today.

enfusion.com/get-a-demo