APX TO GENEVA INTEGRATION

CASE STUDY - Extracting Transaction Data for Subscriptions and Redemptions

EXECUTIVE SUMMARY

This case study explores how an investment firm automated the process of extracting transaction data from APX (Advent Portfolio Exchange) and used that data to calculate subscriptions and redemptions for GWI (Geneva World Investor), a platform for investment accounting and reporting, using an RPA we developed to streamline the process.

BACKGROUND

The investment firm was needing to automate the extraction of transaction data from APX and then convert this data into subscriptions and redemptions in Geneva World Investor. We developed an RPA to address this issue.

CHALLENGES

- Large amount of manual effort and potential for errors
- Too much time spent on manual processes and double checking for errors

SOLUTION

We developed and implemented an automation workflow to accurately extract, transform, and load transaction data from APX into the format required by Geneva World Investor, streamlining the process.

OUTCOME

The solution provided a seamless and efficient way to manage and process their investment data, reducing manual effort and the potential for errors, thus enhancing operational efficiency. This automation bridged two critical financial systems, ensuring accurate data flow and processing.

If your organization can benefit from turning processing hours into clicks, set up a free consultation here!