Bloomberg Preference Set Up (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

This document explains how to set up Bloomberg integration strings in the system.

WHY IS THIS IMPORTANT?

In order for the Bloomberg trades to be imported to the system, values such as the Bloomberg accounting centre, counterparty, user id and portfolio (if any) needs to be specified in the CS Lucas system.

PROCEDURE

Accounting Centre

1. Go to: Set Up > Static > Accounting Centre

2. Click on Shortname hyperlink, in this example it is CAPL

3. On the Amend page, click on Preference button

Entity Preference

CAPL

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Preference ⇅	Value ⇅
Accounting Ex Rate	-
Accounting ST/LT Mapping	-
Accounting System	SAP Tab Delimited Format 001
AcctCntr/Ctpy Group	-
Auto Post Journal	-
Company Code	CAPL
Divisions (D1/C1/P1,D2/C2/P2)	/8100/
ERP Encryption Method	AES Crypt
ERP Encryption OpenPGP PK Recipient	-
ERP FTP Profile (User)	cslucasadmin
ERP File Path	C:/Belsize/Integration/SAP
ERP Posting Log File Path	C:/Belsize/Integration/SAP
FX Letter Preference	-
ICD MMF Trades File Path	-
Integration ID	Bloomberg:ABC PTE LTD
Investment Letter Preference	-
MM Letter Preference	-
Partial Rollover MM Letter Preference	-
Rollover MM Letter Preference	-
Rollover and New MM Letter Preference	-
Schedule Journal Posting	-
Schedule Journal Processing	-
Settlement Letter Preference	-
Signatory	-
Tax Code	-
Tax Type	-
Trading Partner Code	-

4. Click on Integration ID

5. *Enter:* Bloomberg:ABC PTE LTD (***Note****: This is **Aloc Account** from the Bloomberg integration file*)

6. Click Update

7. Approve Accounting Centre

__Note__: This setting needs to be done for all the accounting centres that would be trading on the Bloomberg platform.

__User__

1. Go to: Set Up > Global > User and Rights

2. Click on the User ID hyperlink, in this example it is john

3. On the Amend page, click on Preference button

User Preference

john

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Preference ⇕	Value ⇕
Deal Limit Ccy	SGD
Deal Limit: Ccy option	-
Deal Limit: FX/NDF	20000000
Deal Limit: Investment	20000000
Deal Limit: MM Borrowing	-
Deal Limit: MM Deposit	30000000
Default Acct Cntr	-
Default Currency	-
Disallow Authorisation of Unverified Trades	-
FTP Home Directory	-
FTP IP	-
FTP Password	-
FTP Protocol	-
FTP SSH PK File Name	-
FTP User ID	-
Integration String	Bloomberg:25605413
Mobile Number	-

4. Click on Integration String

5. Enter: Bloomberg:25605413 (*__Note__: This is **Trader ID** from the Bloomberg integration file*)

6. Click Update

7. Approve User

__Note__: This setting needs to be done for all the users that would be trading on the Bloomberg platform.

Facility

1. Go to: Set Up > Risk > Facility

2. Select accounting centre and click Refresh button

3. Click on the Shortname hyperlink, in this example it is CAPL<UOB-SGD-FX
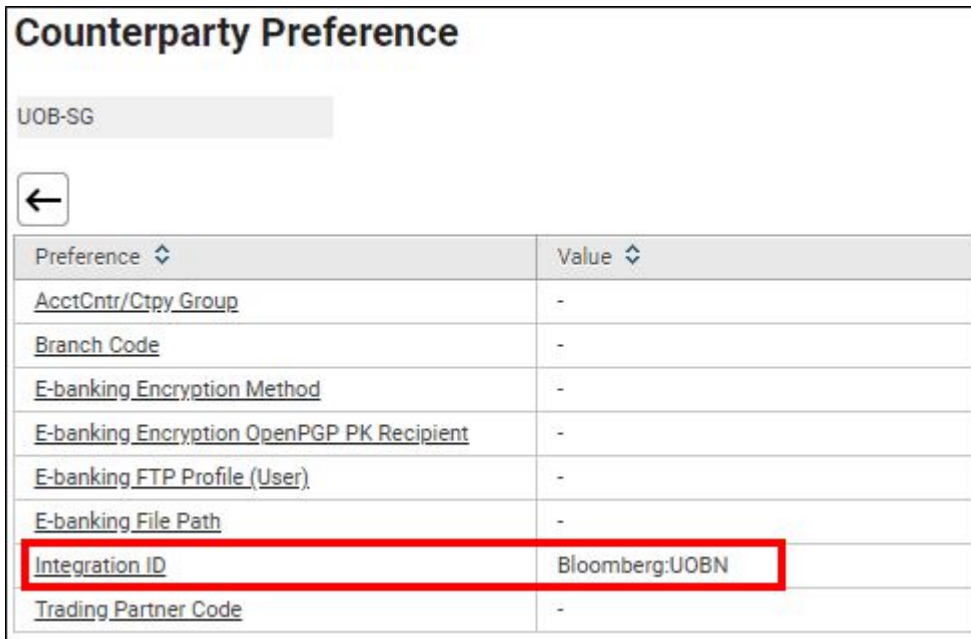
4. On the Amend page, click on Preference button

5. Click on Integration String

6. Enter: Bloomberg: UOBN (__Note__: This is __Bank 1 Dealing Code__ from the Bloomberg integration file)

7. Click Update

8. Approve Facility

__Note__: This setting needs to be done for all the facilities that you would be trading with on the Bloomberg platform.

Counterparty

1. Go to: Set Up > Static > Counterparty

2. Click on Shortname hyperlink, in this example it is UOB-SG

3. On the Amend page, click on Preference button

4. Click on Integration ID

5. Enter: Bloomberg: UOBN (**_Note_**: *This is **Comp Deal Code 1, 2, 3, 4 and 5** from the Bloomberg integration file*)

6. Click Update

7. Approve Counterparty

Note: *This setting needs to be done for all the counterparties that would be trading on the Bloomberg platform.*

Portfolio

1. Go to: Set Up > Risk > Portfolio

2. Click on Shortname hyperlink, in this example it is HEDGING

3. On the Amend page, click on Preference button

Portfolio Preference

HEDGING

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Preference ⇕	Value ⇕
Divisions (D1/C1/P1,D2/C2/P2)	-
Exclude Accrual for Compliance Check	-
Exclude Cash for Compliance Check	-
Integration String	Bloomberg:PortA

4. Click on Integration String

5. Enter: Bloomberg:PortA *(__Note:__ This is **Note Text 1** from the Bloomberg integration file)*

6. Click Update

7. Approve Portfolio

FREQUENTLY ASKED QUESTIONS

FAQ01. What values are allowed for updating text and password fields on the Preference page?

> The value entered must only contain letters (a-z, A-Z), spaces, numbers (0-9), basic punctuation marks (. , ! ?), square and round brackets ([ ] ( )), and the following special characters: (: @ # % * + − _ = ~ /).

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
25-Mar-2020	Veena	Created
08-Apr-2020	Lyra	Updated Screenshots.
1-Jun-2021	Lyra	Added Portfolio section