Bloomberg Preference Set Up

See previous W5 version 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 Short name hyperlink, in this example it is TFS-SG.

3. On the Amend page, click on Preference button.



4. Click on Integration ID.

5. Enter: Bloomberg:TimberFS Limited (***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.



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.*

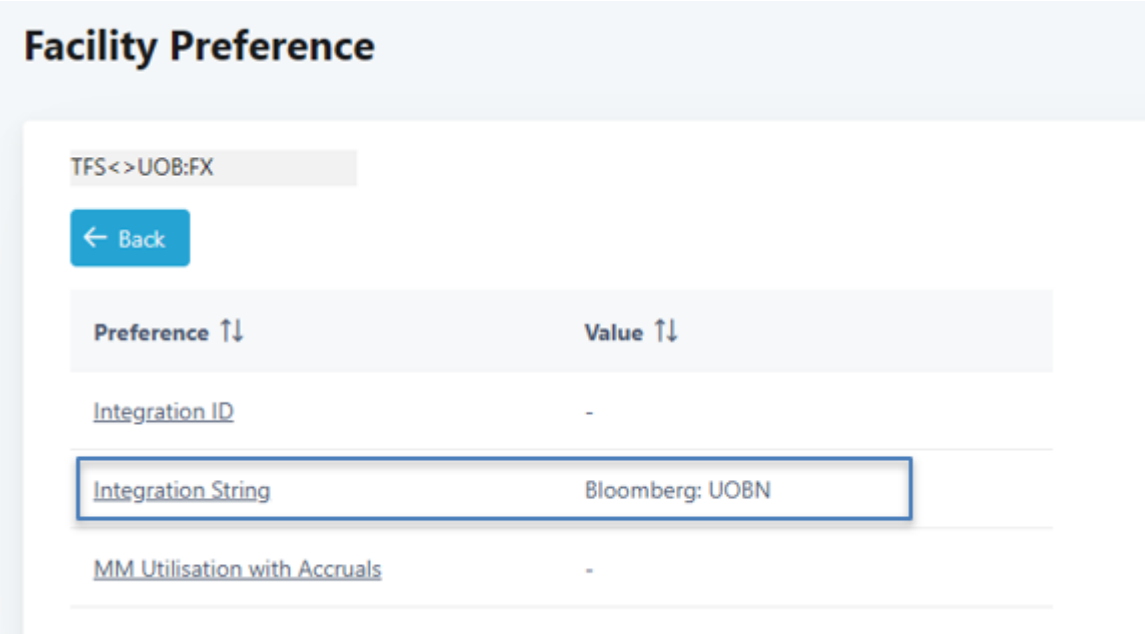
Facility

1. Go to: Set Up > Risk > Facility.

2. Select accounting centre and click Refresh button.

3. Click on the Short name hyperlink, in this example it is TFS<>UOB: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.

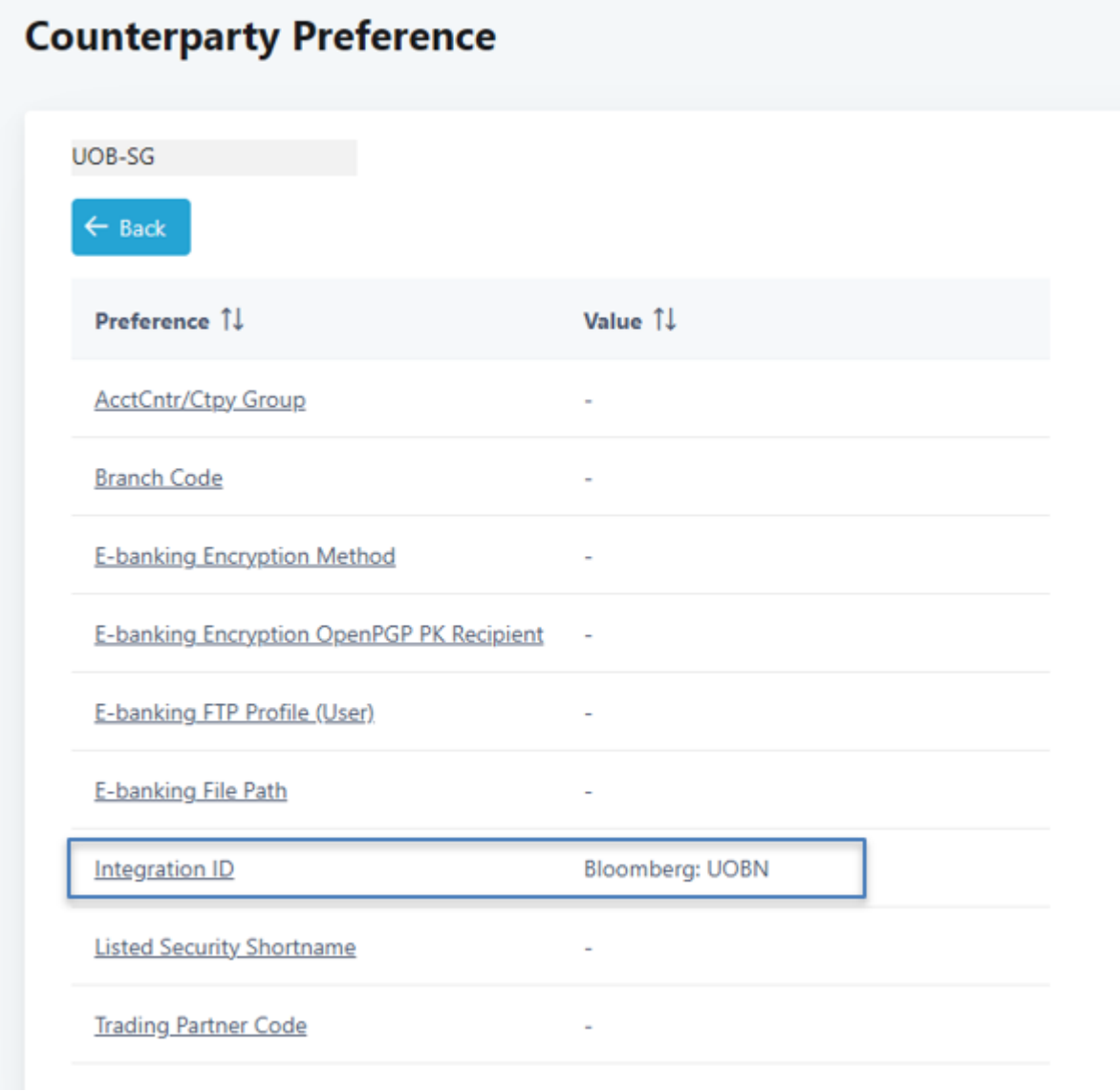
***Note**: This setting needs to be done for all the facilities that you would be trading with on the Bloomberg platform.*

Counterparty

1. Go to: Set Up > Static > Counterparty.

2. Click on Short name 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.

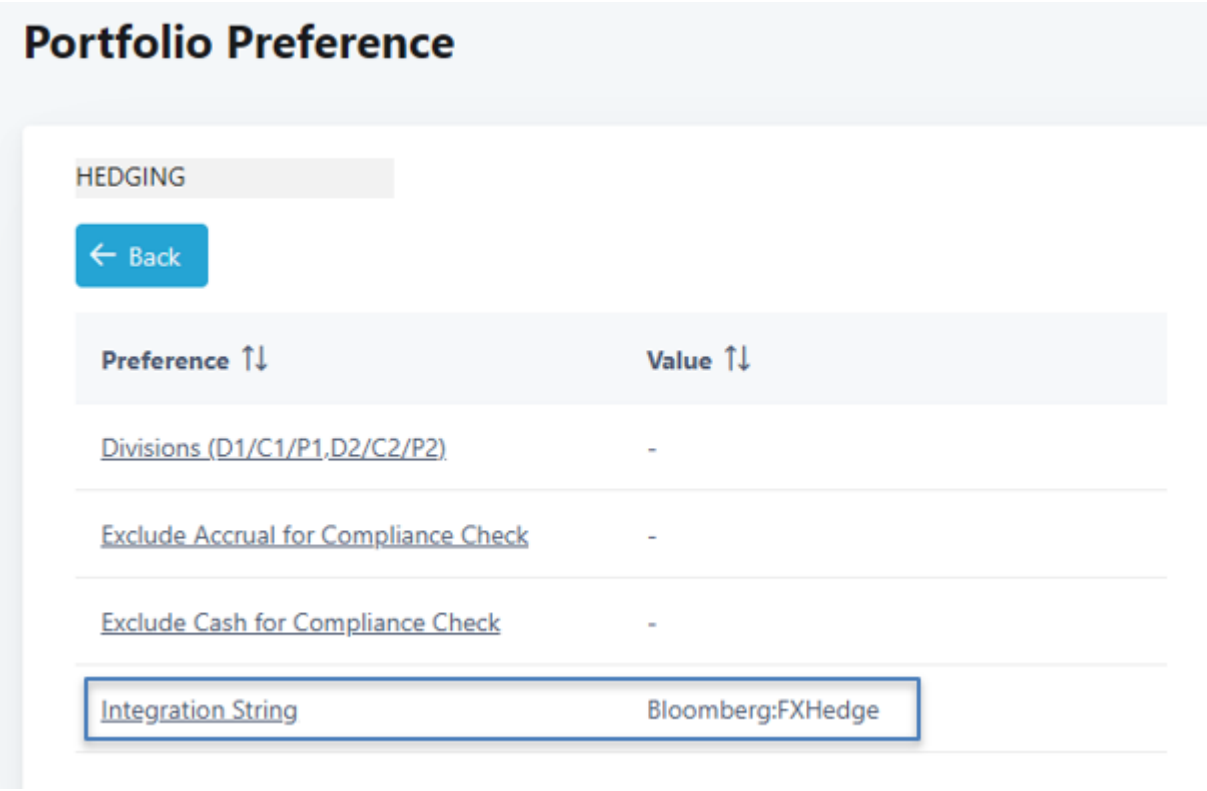
***Note**: This setting needs to be done for all the counterparties that would be trading on the Bloomberg platform.*

Portfolio

1. Go to: Set Up > Risk > Portfolio.

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

3. On the Amend page, click on Preference button.



4. Click on Integration String.

5. Enter: Bloomberg:FXHedge *(**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.
8-Apr-2020	Lyra	Updated screenshots.
1-Jun-2021	Lyra	Added Portfolio section.
28-Oct-2024	TS	Updated to W6 instructions and screenshots.