

PCD 5.16 Changes

PortfolioCenter Changes

- The Key Info menu URL points to right link.
- PortfolioCenter login issue had been fixed for a username with greater than 50 characters.

PortfolioCenter Management Console Changes

- All <F1> Help opens the help file of selected tab.
- Database migration exception updated for security permissions.

Interface Changes

- Added support for new transaction codes used by the DST FanMail interface.
- Added support for new activity codes provided in Pershing files.
- Added support for new transaction codes used by Schwab for limited partnership reinvested dividend transactions.
- Pershing reinvested dividends transactions for Vanguard Shares have been updated to display the quantity properly when shares are translated.
- The issue of combining symbols is handled when realized gains are present.
- Added support for later versions of Service Pack for SQL Server 2016.

Export Wizard

- Exporting trading data in the Export Wizard, runs error free after deletion of sets in Portfolio Center.

Transaction Writer

- The posting order is revised to post credits before return of principal transactions for a single day.
- Validation on the principal cost field in a buy Transaction is added when posting single transactions.

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Reporting

- Updated accrued income calculation on statement reports when maturity date for fixed income securities falls on a weekend or holiday.
- In the Cost Basis Reconciliation Report, if the cost basis difference is zero, the output of the report is displayed as reconciled in all situations.
- Asset Class Performance Summary Report is generated with new column IRR added before TWR column.
- Issue with trade lot errors when running transaction reports (like Realized Gain\Loss report) or the Trading Data Export has been fixed.
- In Batch Printing, a new user configurable parameter “Suppress text field truncation” is added in report header settings.

Presentation Studio

- Added language to explain billing tier calculation handling.
- Updated Average Value Billing to use more than 5 Tiers.
- Asset Class Performance Summary ordering issue has been updated.
- Since inception values are calculated instead of “NA” for custom date ranges.
- The Position Performance Summary page groups and combines the portfolio values having overlapping holding periods.
- Asset Allocation graph has been updated when an asset is less than .01 percent in asset list.

IDC Pricing Tool, DPI Scaling & Data Manager

- Validation of the user credentials is added to Interactive Data pricing tool.
- Any Interactive Data pricing download failures are logged correctly in the result file.
- Added additional error message when selecting a non-existing security type.
- Display issues for high DPI monitors have been updated and corrected.
- In Securities Data Manager, “maturity type” is removed from Compounding frequency drop down as it does not apply.