

TEAM R&I

Client Meeting Agenda

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|--------------------------------------|------------|------------------|---------------|
| Meeting/Project Name: | 2018T2 R&I | | |
| Date of Meeting (DD/MM/YYYY): | 18/01/2019 | Time: | 17:00 – 18:30 |
| Meeting Facilitator: | Liting | Location: | SIS GSR 2-3 |

1. Meeting Objective

1. UT2 Amendment Update
2. DCD Changes
3. Milestone update

2. Attendees

| Name | Attendance | Remarks |
|--------------------------|------------|---------|
| Chow Li Ting | Present | - |
| Teng Shu Yan Rachel | Present | - |
| Thevakumaren S/O Morgaya | Present | - |
| Raghav Gowri Sankar | Present | - |
| Mok Hao Ze Benjamin | Present | - |
| T S Kautham | Present | - |

3. Pre-work/Preparation (Documents/Handout to bring, reading materials, etc)

| Description | Prepared By: |
|-------------|--------------|
| - | - |

4. Agenda and Notes, Decision, Issues

| Topic | Owner |
|--|--------|
| UT2 Amendment Update <u>Summary of Discussion:</u> 1. Automatically retrieve the exchange rate and interest rate | Liting |
| DCD changes <u>Summary of Discussion:</u> 1. DCD accounts creation deposit term a. User > weeks b. Backend > days 2. Currency Interest Rate Discussion a. Discussion on impact of Current Pairs on IR b. Duration, amount, increment or decrement on difference of strike rate and spot rate | Rachel |
| Milestone update <u>Summary of Discussion:</u> | Liting |

| | |
|---|--|
| <ol style="list-style-type: none"> 1. Finals UAT can conduct in one of Master class 2. Mid-Term UAT can conduct in IS419 class (need seek for approval) 3. Final is on Aug and Poster due on Oct | |
|---|--|

| 5. Action Item | | |
|---|---------|----------------------|
| Action | Owner | Due Date |
| Check with Prof Ben and Prof Huixian for X-Factor for MidTerm | Liting | 29 th Jan |
| Calculation for interest rate | Kautham | 24 th Jan |

| 6. Next Meeting (if applicable) | |
|---------------------------------|--|
| Date (DD/MM/YYYY): | 25 th Jan 2019 |
| Time | 1730 - 1900 |
| Location | SIS GSR 2-4 |
| Objective | Updates to client and changes after UT |