Release notes

IBM Industry Models

IBM Banking and Financial Markets Data Warehouse

Version 8.8.0.0

28th April 2016

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About these release notes

These release notes address known product issues and related information about this product.

For information about by-design changes, new and enhanced features in the current release, see the "What's new" topic in the BFMDW Knowledge Center, which is available at:

http://www.ibm.com/support/knowledgecenter/SSN364_8.8.0

Change Documents, in spreadsheet format, which describe the changes made in the models since the previous release are available at:

http://www.ibm.com/support/docview.wss?uid=swg27047860

What's in the box

The product includes:

- An InfoSphere Data Architect Atomic Warehouse Data Model, containing System of Record entities.

- An InfoSphere Data Architect Dimensional Warehouse Data Model, including Transactional, Aggregate and Dimensional entities.

   Note: ERwin equivalents of the above models are also included.

- An InfoSphere Information Governance Catalog representation of Business Terms, Analytical Requirements and Supportive Content.

- Industry models utilities for InfoSphere Data Architect and InfoSphere Information Governance Catalog.

Note: The IDA logical models are mapped to the Governance Catalog content.

Fixes since the previous release

Reference	Description
MD00100	**Currency and Currency Instrument** Inconsistent use of Currency and Currency Instrument entities in the AWM model. The use of Currency Instrument should be restricted to where you are talking specifically about the traded instrument and not the currency denomination of a value.
24708	**Rating Issuer Id (Involved Party / Rate Rltnp) Foreign Key** Rating Issuer Id should be held on entity Involved Party / Rating Rltnp, rather than Involved Party / Rate Rltnp, to record which agency did the Rating.
10905	**Mutual Fund Holding a subtype of Financial Market Instrument Holding** Mutual Fund Holding moved from the Involved Party package to Resource Item, and made a subtype of Financial Market Instrument Holding.
MD00112	**Incorrect definition of "Settlement Date"** Updates applied to the relevant business term, AWM and DWM attributes to give greater clarity on the definition.

Known issues and limitations

Reference	Description
32415	**ERwin - Subtype symbols** In some instances, existing ERwin AWM diagrams are incorrectly showing multiple subtype symbols under the supertype entity, with each subtype showing a portion of the subtype relationship lines. This is a graphical issue only, the underlying model content is correct. *Workaround*: when working with an existing diagram, the removing and re-adding the subtype entities resolves the issue. The issue does not occur with new diagrams.
32416	**ERwin - FK key groups - attribute sequence** The sequence of attributes within some of the Foreign Key key groups in ERwin are out of sync with the relevant entity's attribute sequence (switched to alphabetic sequence) in the ERwin models. *Workaround*: these sequences can be changed manually if they cause any issues.
32410	**ERwin - foreign key group naming is inconsistent** For existing entities, the naming convention has changed from "XIF?entityname" to "entityname FK?" For new entities, another naming convention has been introduced "ForeignKey?" *Workaround*: If this causes any issue, the key groups can be renamed for consistency.

Reference	Description
n/a	**IDA performance can be affected when automatic IGC indexing is enabled** The performance of IDA can be affected when the "Automatically update the index of local glossary assignments" option in the Business Glossary > Updates preference page is enabled. This is because all models in all projects in the workspace are indexed when the workspace begins, and indexing occurs again each time a model is saved. *Workaround:* Disable the "Automatically update the index of local glossary assignments" option, and manually build the IGC index as required by clicking the "Build Index" button in the Business Glossary > Updates preference page. *Note:* When IGC indexing has been performed, the "Local Model" table in the Properties > Assigned Assets view is populated for glossary terms, which allows you to view and navigate to model elements that are mapped to a glossary term.
29435	**Dependency type property not retaining entered text** When creating a dependency in IDA, the dependency type information entered in the text box is not being retained. With most fields, when you enter text and then click away on any other field on the property tab, the update takes place and is retained. *Workaround:* After inputting the information, press <Enter> to retain the text.