



Oracle FCUB Securities and Derivatives 12.0.1 Ed 1

CODICE

D86434

DURATA

10 Giorni

PREZZO

8.280,00€ (iva escl.)

LINGUA

Italiano

MODALITÀ

Virtual Classroom

SCHEDULAZIONE

- A Richiesta

PREREQUISITI

Oracle FCUB Banking Domain 12.0.1 Ed 1

Oracle FCUB Overview 12.0.1

Suggested Prerequisites

Working knowledge of any Core Banking system

Audience

Business Analysts

End Users

Functional Implementer

Project Manager

Sales Consultants

Technical Consultant

OBIETTIVI

Become familiar with the core entities critical to Oracle FLEXCUBE UBS

Be enabled to deploy a multicurrency, multilingual solution to leverage the best practices in the industry

Maintain the general ledger of the bank

Create customers, account class and customer accounts

Maintain IC and ICCF pricing engines

Set up ELCM limits for risk management

Parameterize standard settlement instructions, MIS structure and user defined fields

Set up products in Securities and Derivative Module

Enter Contracts in these modules

Administer life cycle processes in Securities and Derivatives module

CONTENUTI

Core maintenance

Setting up of bank and branch parameters

Setting up country and currency parameters

Setting up of accounting period

Maintaining transaction codes

Defining holidays for the bank and branches

General Ledger

Creating chart of accounts

Defining reporting line hierarchy

Customer and account maintenance and signature verification

Creating CIF

Creating various types of account classes

Creating customer accounts under different account classes and account operations

IC for customer accounts

Defining interest rules

Setting up interest products

Linking interest rules to the interest product

Limits maintenance

Learning to maintain issuer details, types of collaterals, collateral pool, lendable margins

Creating limit line templates and limit facilities

Tracking exposure of customers

ICCF, tax and brokerage

Learning to create interest, commission, charges, fees, tax and brokerage rules

Defining classes for interest, commission, charges, fees, tax and brokerage rules

Associating classes with a functional product

Settlement instructions

Learning to maintain standard settlement instructions

Learning to maintain standard settlement instructions for specific customers and modules

MIS

Learning to setup management information system structure and associating it with customer or functional product

UDF

Learning to create various types of user defined fields and associating them at the module level

Securities Module

Securities Domain

Maintaining Branch Parameters

Defining Security Product, Portfolio Product and Deal Product

Entering Contracts

Contract Life Cycle Processes

Derivatives Module

Derivatives Domain

Maintaining Branch Parameters

Setting up Products for Derivatives, OTC Options and ETD

Entering Contracts

Contract Life Cycle Processes

Description:

This Oracle FCUB Securities and Derivatives 12.0.1 Ed 1 training helps you explore the sequential core maintenances set-up of Oracle FLEXCUBE Universal Banking to equip yourself with the key static maintenances, which are the essential first steps before getting into specific functional modules. The step-by-step approach of the session highlights the various maintenances and operations relating to Securities module.

Learn To:

Segregate between Day Zero maintenances and other maintenances.

Understand the uniform functional architecture and design used across both Securities and Derivatives module of Oracle FLEXCUBE.

Successfully create Securities and Derivatives products based on different offerings of the Bank. Appreciate the linkages of core and other functional modules with Securities and Derivatives module.

Benefits to You

By investing in this course, you'll learn the fundamentals of financial derivatives. With this knowledge, you'll be able to set up derivative instruments in Oracle FLEXCUBE. This includes the three modules in Oracle FLEXCUBE — Derivatives, OTC Options and Exchange Traded Derivatives — which handle both over-the-counter as well as exchange-traded derivatives. Through participating in extensive labs, you can put the knowledge gained from the theory sessions into practice.

Gain Hands-On Experience

This course will also give you practical experience setting up the core maintenances, including day zero maintenances. Expert Oracle instructors will teach you how to create a product and restrict the number of products to an optimal level. From a bank user's point of view, you'll also gain practical insight into creating securities and derivatives market transactions, along with various other related operations like corporate action processing and deal liquidation.

Please Note

All functionalities which are common to functional modules are defined one time as part of the Core Maintenances, thereby making day-to-day operations smooth and less time consuming. Minimal steps are required to complete the securities and derivatives market transactions, as all common attributes are already defined as part of the product setup.

Prezzi e corsi potrebbero subire variazioni; si consiglia di verificare sul sito www.novanext.it/training.