

Course Objectives

- Clearly articulate the steps in trade lifecycle and facilitate complete understanding
- Understanding of various players in the trade lifecycle
- Understand the dependencies and relationship in the trade lifecycle
- Understand various technology components and their roles in the trade lifecycle
- Identify risks and controls
- Appreciate the need for speed and accuracy and consequences thereof during the entire trade lifecycle process
- Develop an understanding of Straight Thru Processing

Course Outline

- The Marketplace
 - Players
 - Roles
 - Purpose
- Front Office
 - Trade Capture
 - Execution
 - Order Matching
- Middle Office
 - Trade Validation
 - Trade Booking
 - Order Routing
 - Risk Management
 - Confirm Generations
- Back Office
 - Clearing
 - Settlement
 - Affirmation and Confirmation
 - Accounting and Finance