



FIGARO PERFORMANCE MEASUREMENT MODULE

About the course

The purpose of this course is to provide delegates with an overview of Figaro's Performance Measurement module and the skills required to generate and maintain the data. The course is based on everyday scenarios and includes a hands-on element using a generic FIGARO system.

Course Objectives

On completing the course, the successful delegate where relevant, will be able to:

- Define what performance measurement is and list how it might be used in the asset management industry
- Calculate the return of a portfolio, over a given example, using the Modified Dietz Method (MDM).
- Understand the performance calculation process in Figaro
- Utilise the Front Office Performance Display Tab & Pack Prints
- Configure clients as 'Performance Clients'
- Assign models and indices to clients for performance comparison
- Define reporting periods
- Generate Performance Data
- Delete/Rebuild performance data following backdated amendments
- Understand cash movement and portfolio transaction flags
- Identify simple performance errors and resolve them

Who should attend the course?

- This course is designed for members of a back office performance team who already possess a basic knowledge of FIGARO.
- It is suitable for both new users and those experienced users who have learnt on the job and want to fill gaps in their knowledge

Course Prerequisites

- Delegates should have basic knowledge of Figaro Accounts & Portfolios..

Course Content

Part 1: Figaro Performance – Output & Display

- Performance Measurement
- FO Enquiry – Performance Tab & Prints
- Client Record – Performance Options
- Models & Indices
- Reporting Periods

Part 2: Performance Generation & Calculation Process

- Calculation Process
- Data Generation
- Data Management
- Accounts/Portfolios Postings
- Error Investigation & Resolution

Course Details

- Duration: 4 hours
- Course booking reference: **FIGARO1ynT**

Course Venues

Courses can be held at our fully equipped training facilities in London (details below) or delivered on your premises

- JHC Plc, Ground Floor West, Cottons Centre, Cottons Lane, London SE1 2QG

Contacting JHC Plc

For information on booking this course please contact our training department:

- Ph. 0207 367 6534
- Email: training@jhc.co.uk

