



# FIGARO REGULATORY REPORTING

## About the course

The purpose of this course is to provide delegates with an overview of the regulatory reports available in Figaro and the knowledge required to understand the data shown on each. 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 understand the data shown on each of the following reports:

- Counterparty Risk
- Large Exposure
- Principal Risk
- Client Money Requirement
- Trial Balance
- Transaction Reporting

## Who should attend the course?

- This course is designed for compliance officers and operations managers who already possess a basic knowledge of FIGARO Back Office.
- 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 MS Windows.

## Course Content

### Part 1: Regulatory Reporting

- Regulatory Reporting Overview
- Counterparty Risk
- Large Exposure
- Principal Risk

### Part 2: Regulatory Reporting

- Client Money
- Trial Balance
- Transaction Reporting

## Course Details

- Duration: 2 hours
- Course booking reference: **FIGAROp9cY**

## 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](mailto:training@jhc.co.uk)

