



Figaro Portfolio Management

About the course

The purpose of this course is to provide an overview of the Portfolio Management program for either Front or Middle office personnel. 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 will be able to:

- Sign on and navigate through the Portfolio Manager screens
- Create a Model Portfolio
- Maintain Models
- Link models to clients (back office)
- Understand and maintain Worksets
- Produce rebalancing reports
- Rebalance portfolios in line with associated models
- Switch into and out of selected stock
- Generate candidate orders for the Order Routing module

Who should attend the course?

- 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

- Ideally delegates should have attended the Front Office Enquiries 1 & 2 course.

Course Content

Part 1: Introduction to Models

- Create a Model Portfolio
- Allocate assets & select instruments
- Set absolute and relative percentages
- Enable model portfolios & view them in Front Office
- Link clients with Models

Part 2: Create a Workset (rebalance)

- Concepts of Workset and explanation of the report settings and tabs
- Create a Workset
- Generate candidate orders(rebalance)
- Validate & commit orders
- View orders in Order Routing

Part 3: Switching

- Activate the switching module
- Select stocks to switch out of, and stocks to switch into.
- Generate candidate orders
- Validate & commit orders

Course Details

- Duration: 3 hours
- Course booking reference: FIGARO819h

Course Venues

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

- JHC LLP, 3 More London Riverside, London SE1 2AQ
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Contacting JHC Plc

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

- Ph: 020 7367 6534
- Email: training@jhc.co.uk