



Foreign Transactions – Lifecycle & Settlement

About the course

The purpose of this course is to provide delegates with an overview of the lifecycle of foreign transactions, understand how messages are processed, and how to resolve errors in Figaro ensuring efficient settlement. 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:

- Manage Overseas Contracts
- Carry out enquiries or processing from the Transaction List
- Create and Process Messages
- Rectify unmatched bargains
- Split transactions
- Change settlement priorities

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

- Delegates should have passed General Introduction and Figaro Overview – Back & Middle Offices.

Course Content

- Overseas Contracts
- Open Positions
 - By Stock: Transaction List
 - By Cash: Open Items
 - Stock Balances
- Closing Positions
 - Manual Delivery
 - Automated Delivery
- Future Settlements

Course Details

- Duration: 2 hours
- Course booking reference: **FOREIGba80**

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

Contacting JHC Plc

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

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