



Introduction to Figaro Stock File

About the course

The purpose of this course is to ensure delegates have a working knowledge of the Figaro Stock File and a practical application of maintaining the file within the system. 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:

- Display a stock in the stock file
- Search for stock in the stock file
- Use the Help available on certain stock file fields
- Identify the useful pages and fields in the stock file
- Add stocks into the stock file
- Amend existing stock records
- Manage historic price data
- Maintain ISA/SIPP eligibility exclusions
- Link sedols for parent to child price updating
- Understand the Price Differences and Complex Instruments reports

Who should attend the course?

- This course is designed for back office users 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 Figaro Back Office.

Course Content

Part 1: Using the Stock File

- Stock File Structure & Data Feeds
- Searching for & Displaying Stocks
- Using Help

Part 2: Stock File Maintenance

- Adding & Amending Stocks
- Stock Overrides
- Managing Historic Prices
- ISA/SIPP Eligibility Exclusions
- Linking Sedols
- reports

Course Details

- Duration: 2 Hours
- Course booking reference: **INTROD5123**

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