



Residual Transaction Lifecycle & Settlement

About the course

The purpose of this course is to provide delegates with an overview of residual reconciliation and how it is achieved within Figaro. 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 residual purchases and sales process.
- Transfer in and out residual holdings.
- Settle residual trades.
- Reconcile residual holdings.

Who should attend the course?

- This course is designed for operations staff and managers who already possess a basic knowledge of FIGARO Back Office.
- It is suitable for users unfamiliar with residual processing within Figaro.

Course Prerequisites

- Delegates should have basic knowledge of MS Windows and iSeries terminal emulation (green screen).

Course Content

- Buying and selling residuals.
- Transfers in and out for residual stocks.
- Residual settlement
- Reconciliation of residual stock holdings.
- Review of session

Course Details

- Duration: 2 hrs
- Course booking reference: **TBA**

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:

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Email: training@jhc.co.uk