

Fusion Knowledge Services

Fusion Kondor Front Office Functional Agenda

Version 1.0

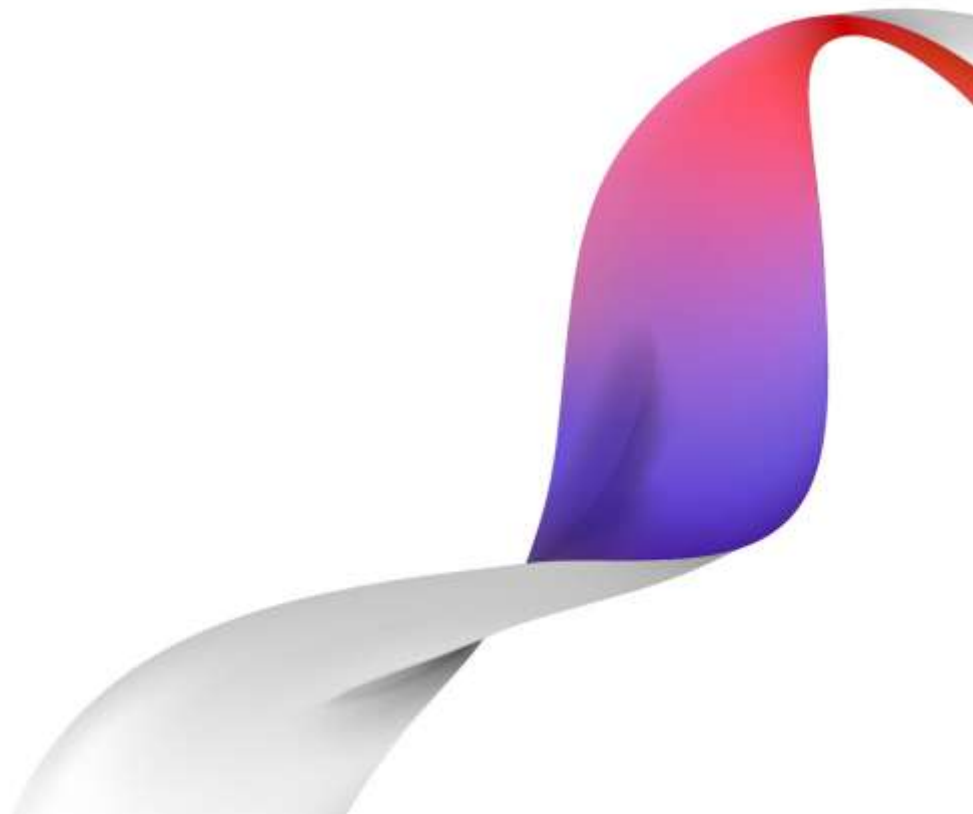
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Front Office Functional Training Agenda

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Fusion Kondor

Front Office Functional Training Agenda

Fusion Kondor Front Office Functional		
Duration : 16 Days		
Aim	To be able to process different front office functions of the Kondor System	
Day	Audience	Module/Topics
1	Bank System Administrator/IT/Super User	<ul style="list-style-type: none"> Kondor Structures and System Setup;
2		<ul style="list-style-type: none"> Forex Deals capture, position keeping blotters, revaluations; New Currency Definition, Yield Curves Definitions
3		<ul style="list-style-type: none"> Money Market Deals capture, position keeping blotters, revaluations FX Swaps Deals capture, position keeping blotters, revaluations
4		<ul style="list-style-type: none"> Kondor Global Book Kondor Reporting RTK Manager & Financial, Sales, Cash Flow, Reports;
5	Bank Front office Users (Forex officers)	<ul style="list-style-type: none"> Focus on the Deal Capture and Position Keeping Blotter details of FX Spot deals, Outright Forwards and FX Swaps deals
6		<ul style="list-style-type: none"> Revaluation processes and 24 hours trading process; The main Forex reports
7	Bank Front office Users (Money Market Ops)	<ul style="list-style-type: none"> Interest at Maturity deals, Discounted Loans and Deposits, Periodical Loans and Deposits, Call Accounts trades, and Cash Flow deals are covered during the course. Deposit Position and Cash Flow Risk Analyzer. Filter and Display parameters of the Cash Flow Extended and Financial Reports.
8	Securities for Front Office User	<ul style="list-style-type: none"> Kondor+ Call Account and Money Market Revaluation. The Call Account Report and Sales Activity Report.
9		<ul style="list-style-type: none"> Equity and Equity Index; Index Futures ADR/GRD Bond Curves. Bonds. Multi-currency Bonds. Bonds with Principal Indexation, Inflation Linked Bond
10		<ul style="list-style-type: none"> Paper & CS Repos Securities Lending Collateral Management
11	Securities Derivatives for Front Office User	<ul style="list-style-type: none"> Equity Futures; Equity Swaps Financial Options Fundamentals Exchange Traded Equity Options
12		<ul style="list-style-type: none"> Equity OTC Option Warrants Bond Futures. Bond OTC Options. Convertible Bonds MBS & CMO Credit Derivatives Interest Rates Futures

13	IR and FX Derivatives for Front Office User	<ul style="list-style-type: none"> • Yield Curves • Interest Rate Swaps / CIRS; IR Options • Caps and Floors • Interest Rate Volatility Curves
14		<ul style="list-style-type: none"> • Swaptions • Currency Futures • FX Options; Treasury Manager • RTK Reporting Toolkit and Riskatcher Report
15	Commodities for Front Office User	<ul style="list-style-type: none"> • Administration • Commodity Definition • Commodity Curves • Cash Commodities • Commodity Futures
16		<ul style="list-style-type: none"> • Commodity Swaps • Commodity Exchange-Trade Option • Commodity OTC Options • Commodity Markets



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