

## Training

### VF030 Fidessa Middle Office System (CTAC) (2 Days)

#### About the Course

The Fidessa Client Trade, Allocation and Confirmation system (CTAC) provides a range of automated features for the middle office environment. CTAC is installed in the CASE environment and integrates with other Fidessa components and a customer's existing systems to provide links to ETC (Electronic Trade Confirmation) services at both block and allocation level as well as automating document based confirmation.

This course covers the business functions, confirmation flows and allocation for the CTAC product and explains the technical architecture behind the system.

It describes how CTAC interfaces with the front office system as well as ETC and document based services. Hands-on exercises are used to illustrate the way the system works.

#### Course objectives

On completing the course, the delegate will be able to:

- State the business reasons for using CTAC
- Understand how CTAC fits in with Fidessa or other front office systems
- State how ETCs work, in particular understand the data flows of OASYS
- Understand the core functionality of CTAC
- Be familiar with the standing data and the real-time data
- Understand the data flows for document based (FAX and EMAIL) confirmation
- Be able to set up a CTAC server
- Be able to set up a CTAC client.

#### Course Contents

- What is CTAC for?
- The technical specification matching the business needs, The basic modes of operation
- The primary functions of CTAC
- The functionality of an ETC, The data flow through CTAC and the ETC
- FAX and EMAIL confirmations
- Manual Allocation
- The Business Data Model
- Installation, Configuration and Customisation, Setting up the front end.


#### Who should attend

- Fidessa System Administrators and Support Staff
- IT Development Staff and/or Technical Managers.

#### Course pre-requisites

- Fidessa Infrastructure Level I (VF028)
- Fidessa Infrastructure Level II (VF029)



		VF030 Fidessa Middle Office System (CTAC)						
		MORNING		LUNCH		AFTERNOON		
Day 1	Course Start Up	CTAC Concepts		LUNCH	CTAC Concepts continued	Front Office Interactions	Business Flows	CTAC Server
	Day 2	CTAC Server Continued	ETC Services		Business Data Model	EDT Flow & Configuration		Course Wrap Up & Close

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