

## **Fi** Training

## VF045 Trades, Orders & Positions Server Support & Configuration (2 Days)

### **About the Course**

This training package consists of a two day conventional classroom course with a self-paced, on-line, self-study pre-requisite that takes about five hours; the self-study pre-requisite does not have to be taken in one session.

The Fidessa trade, order and position system consists of OMAR, the Order Management and Routing system, TMAR, the Trade Management and Routing system, and PMAC, the Position Management and consolidation system.

This covers the business aspects of the products. In particular, order types, trade-reporting and position- keeping calculations. Delegates enrolled on the course will receive instructions on how to log onto the self-study course.

This course is about the support and configuration of the core products. By the use of hands-on practical exercises, delegates will gain experience of using and configuring the products, for instance how to program the automatic routing rules, how to set up position models, how to trace orders and trades on the real-time database, etc.

## **Course objectives**

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

- understand the business reasons for using TMAR, OMAR and PMAC.
- configure the automatic routing rules.
- understand the operation of the global trading features.
- understand the operation of the order hierarchy and grouping features.
- understand the operation of the market-sensitive instructions trading features.
- understand the use of the optional features such as price qualification, auto-execution, inter-entity trading, execution allocation, etc.
- understand the difference between real, indicative and worked fills.
- understand the concepts of order ownership.
- configure the position models available.

## Who should attend

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

#### Course pre-requisites

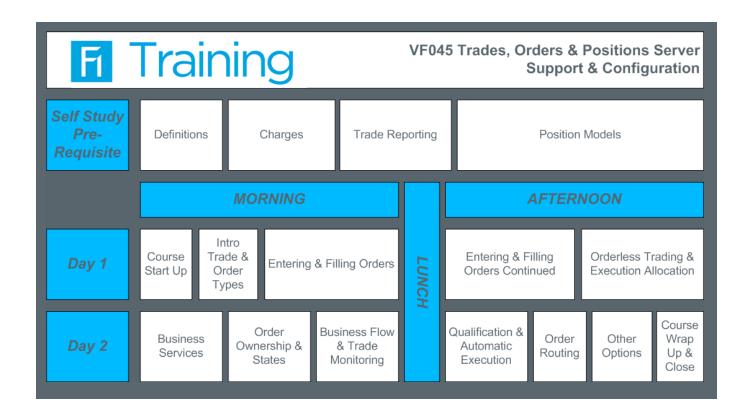
- Fidessa Infrastructure Level I (VF028)
- Fidessa Infrastructure Level II (VF029)





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