

## **F** 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)



		VF045 Trades, Orders & Positions Server Support & Configuration					
<b>Self Study Pre-Requisite</b>	Definitions	Charges	Trade Reporting	Position Models			
	<b>MORNING</b>			<b>AFTERNOON</b>			
<b>Day 1</b>	Course Start Up	Intro Trade & Order Types	Entering & Filling Orders	<b>LUNCH</b>	Entering & Filling Orders Continued	Orderless Trading & Execution Allocation	
	<b>Day 2</b>	Business Services	Order Ownership & States		Business Flow & Trade Monitoring	Qualification & Automatic Execution	Order Routing

## Europe

Fidessa Training  
 Dukes Court  
 Duke Street  
 Woking  
 Surrey  
 GU21 5BH  
 United Kingdom

Tel: +44 (0)1483 716763

Email: [eu.training@fidessa.com](mailto:eu.training@fidessa.com)

## North America

Fidessa Training  
 17 State Street  
 41<sup>st</sup> Floor  
 New York  
 NY 10004-1501  
 United States

Tel: + 1 212 269 9000

Email: [us.training@fidessa.com](mailto:us.training@fidessa.com)

## Asia

Fidessa Training  
 69th Floor  
 The Center  
 99 Queen's Road Central  
 Central  
 Hong Kong

Tel: + 852 2500 9500

Email: [ap.training@fidessa.com](mailto:ap.training@fidessa.com)

Fidessa Training  
 Annex 6th Floor  
 Meiji Yasuda Seimei Bldg.  
 2-1-1 Marunouchi  
 Chiyoda-ku, Tokyo  
 100-0005  
 Japan

Tel: + 81 03 4550 1000

Email: [jp.training@fidessa.com](mailto:jp.training@fidessa.com)