

Avaloq Securities Operation

Avaloq Business Basics – Training Programme

This course provides an introduction to the Avaloq Banking System from a Securities Operation perspective. Participants will have a chance to discover system functionality and features with practical exercises while learning about Avaloq's security trading and custody concepts.

The Securities Operation Course covers the following Avaloq modules:

- **Stock Exchange**
- **Corporate Actions**
- **Securities Transfer**
- **Settlement, Mass Settlement**

The course includes the following exercises:

- **Stock Exchange**
 - Buy / sell of shares, warrants, bonds, investment funds etc.
 - Buy / sell of traded options
 - Order pooling (customer / market)
- **Corporate Actions (with or without choice)**
 - Security Event
 - Security Event Transaction
- **Securities Transfer**
 - Internal client transfer
 - External client transfer (Delivery/Receipt free of payment)
- **Settlement, Mass Settlement**
 - Securities Settlement
 - Cash Settlement
 - Full/Partial delivery of client positions
- **Reconciliation high level**
 - Cash Reconciliation
 - Securities Reconciliation

Duration: 1.5 days

Especially designed for Business Users, this course is the fruit of our considerable Avaloq experience. Throughout the course, the emphasis is on practical, real-world examples and hands-on exercises. By the end, participants will have a better understanding of the transactions related to Security Operations in the Avaloq System.

For more information or course registration please visit our website's training section.

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