

Risk Management

- Future options Transaction Screen
 - How to create currency contract
 - How to create Future options Transactions
 - How to duplicate a currency or Future option trades
 - How to Import Settlement Price
 - How to liquidate a currency contract
 - How to remove a saved currency trade or future option transaction
 - How to swap a currency contract
- Match Futures purchase & sales.
 - How to delete or undo a matched transaction.
 - How to match a long and short transactions
 - How to match currency contract.
- How to enter future options settlement price
- How to create a new future market
- How to create options life cycle
- How Customer position inquiry works
- How to Run Position Report
- How Risk Position Inquiry or Coverage Report works
- How to Create Collateral Entry
- How to create a future month
- How to create Assign futures to contract entries
- How To Create Futures Broker
- How to Create Brokerage Account
- How to create Options trading month.
- Mark To Market
 - How Additional Cost is Computed in the Transaction Tab
- How to Run Daily Position Inquiry
 - How to Check DPI Company and Customer Owned Quantity
- How to Run Sourcing Report
- How to Run the Reconciliation Broker Statement
- How to Use the Position By Period Report
- How Position Details Works
 - How to Check Company Titled Quantity
 - How to Check In-House Quantity
- How to Run the Position Change Analysis
- How to Run Physical P&L by Sales Contract
- How Basis Entry works
- How Future 360 works
- How future price works
- How to Run Coverage/Risk Inquiry
- How To Import Derivatives
- How the DPR Summary Logs Works
- How DPR Compare Works
- Currency Exposure
 - How to create Currency Contracts
 - How to enter Bank Balance
 - How to enter Money Market
 - How to enter Non-USD open sales
 - How to Enter Stock
 - Summary
- How to Setup Credit Line
- DPR reconciliation