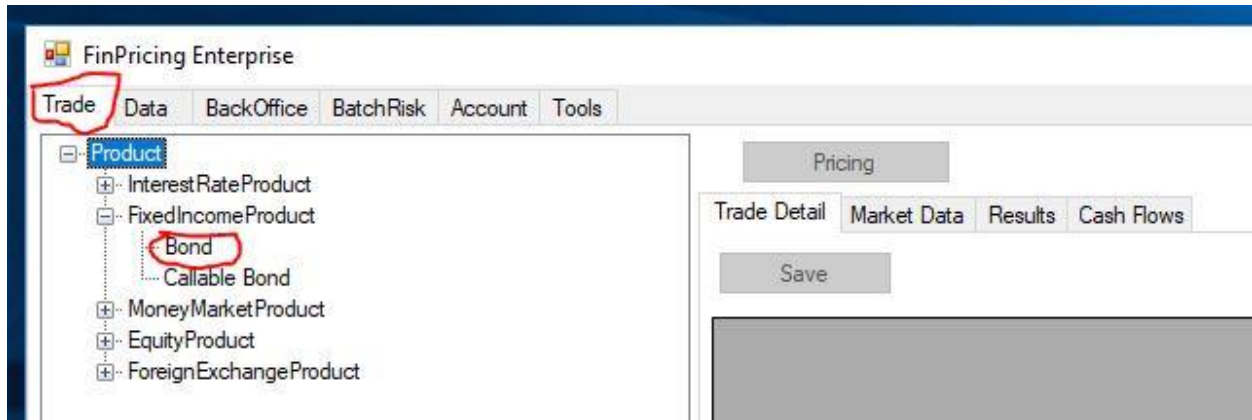


Trade Life Cycle: Part I

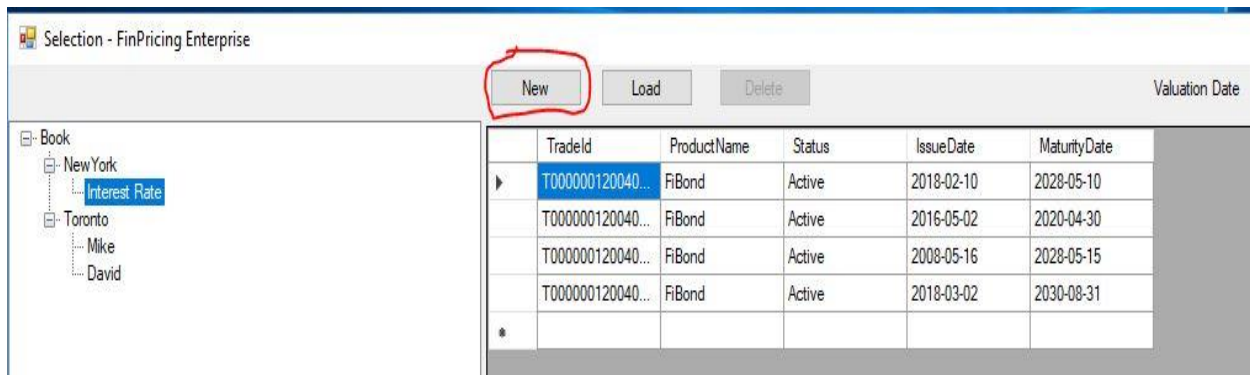
All the steps involved in a trade, from the point of pre-negotiations and trade execution through to settlement of the trade, are commonly referred to as the trade life cycle. Trade life cycle consists of a series of logical stages and steps.

A trade, also called a deal, is an exchange of financial products from one entity to another. The life cycle of a trade is the fundamental activity of exchanges, investment banks, hedge funds, pension funds and many other financial companies.

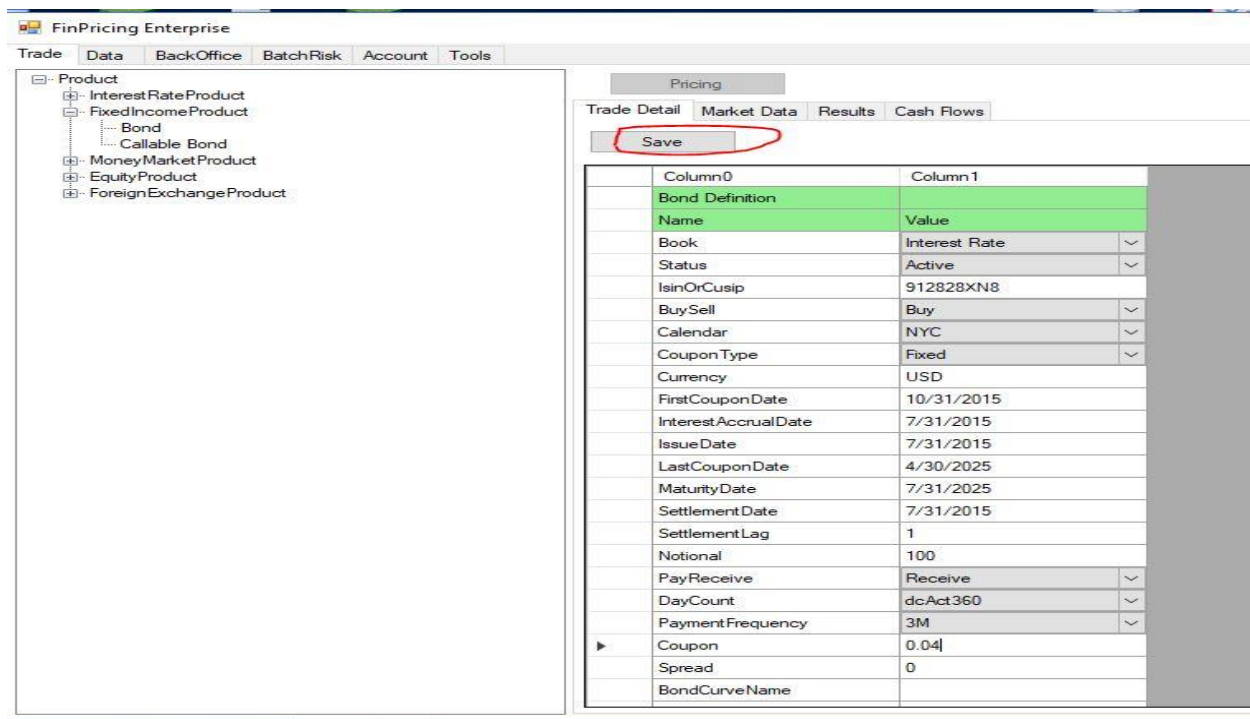
- Click the Trade tab at the top-left corner of the application. Then, expand Product -> FixedIncomeProduct. Next, select the Bond. Here



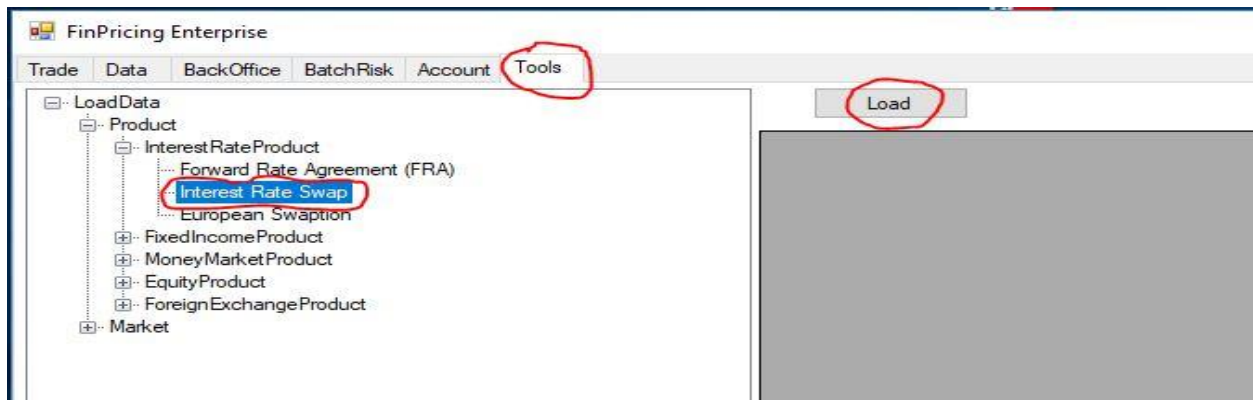
- A selection window pops up, allowing users to select a book to hold the new trade. Note that trades should be stored in leaf node books only. After a book selected, all bond trades within this book are displayed in the main window



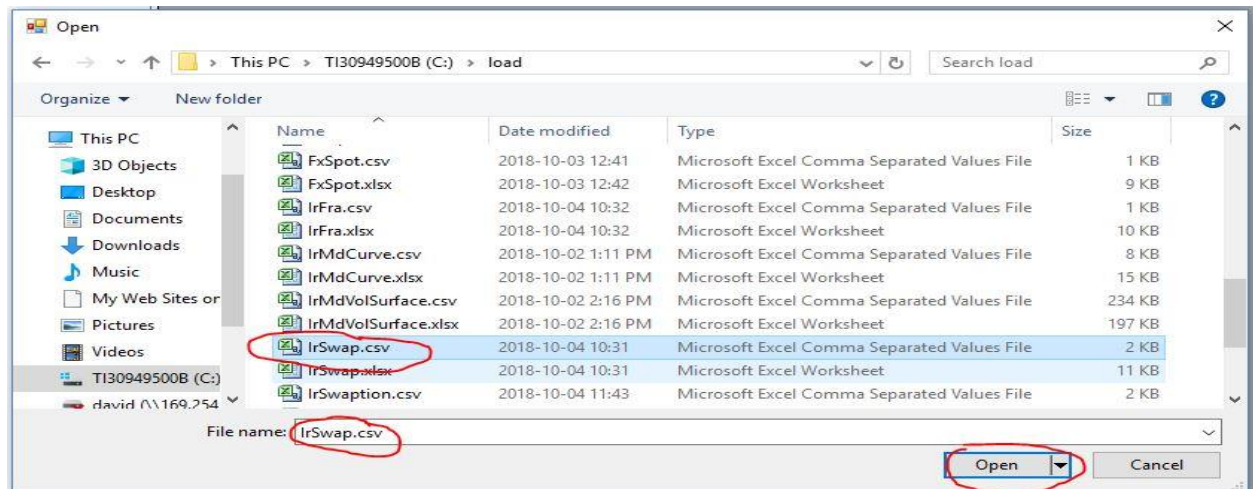
- Next, click the New button. A bond definition template is displayed in the main window. Fill the template and click the Save button.



- Click the Tool tab at the top-left corner of the application. Next, expand Product -> InterestRateProduct. Then, select the Interest Rate Swap.



- After selecting a bulk trade file that is in csv format, click the Open button.



- FinPricing starts to load all the trades defined in the file. Finally a summary table is displayed in the main window telling you how many trades are successfully loaded and how many of them fail.

The screenshot shows the 'FinPricing Enterprise' application window. The top menu bar includes 'Trade', 'Data', 'BackOffice', 'BatchRisk', 'Account', and 'Tools'. On the left, a tree view under 'LoadData' shows a hierarchy of 'Product' and 'Market' categories. On the right, a 'Load' table is displayed with the following data:

	Trade Count	Load Status	Error
▶	1	Success	
	2	Success	
	3	Success	
	4	Success	
	5	Success	
*			

Reference:

<https://finpricing.com/lib/EqBarrier.html>