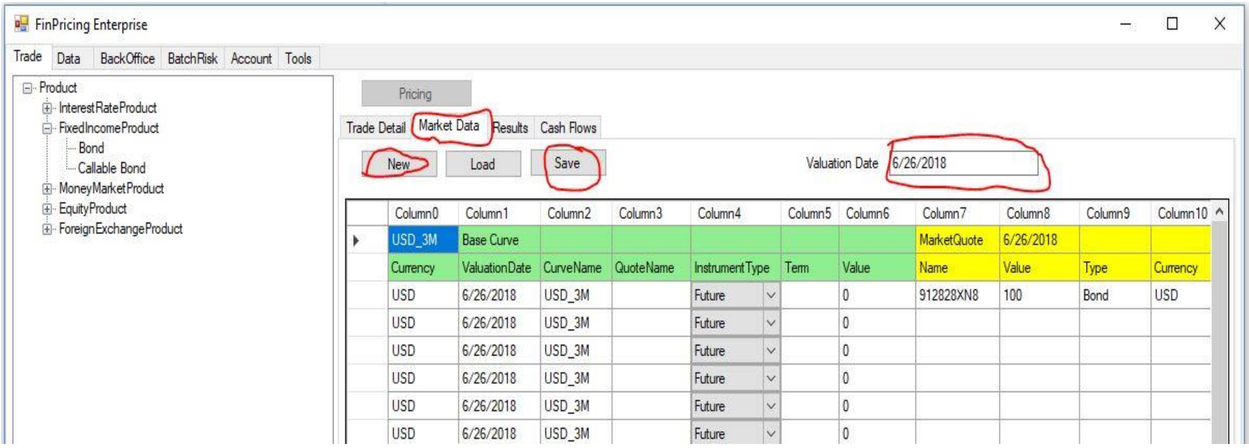
Trade Life Cycle: Part II

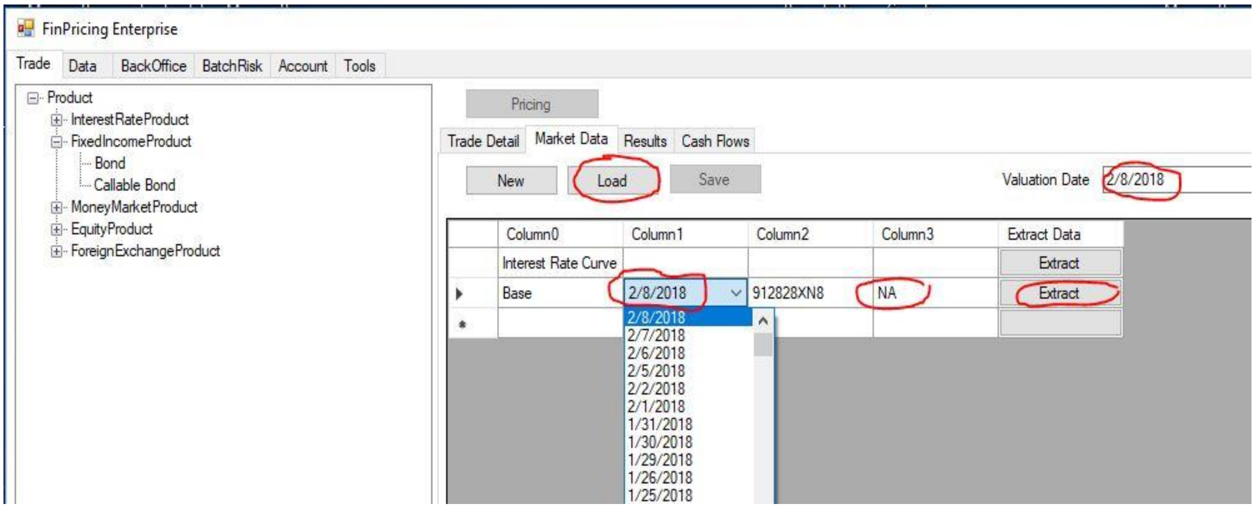
Trade life cycle has different stages, by which a trade flows through. These detail steps are from the point of order, receipt, execution through to settlement of the trade in a systematic manner. In other words, it is regarded as a series of logical steps which are represented in such a manner where the trade is allowed to go through keeping track of its related objective and importance.

All the steps involved in a trade, from the point of order placed 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.

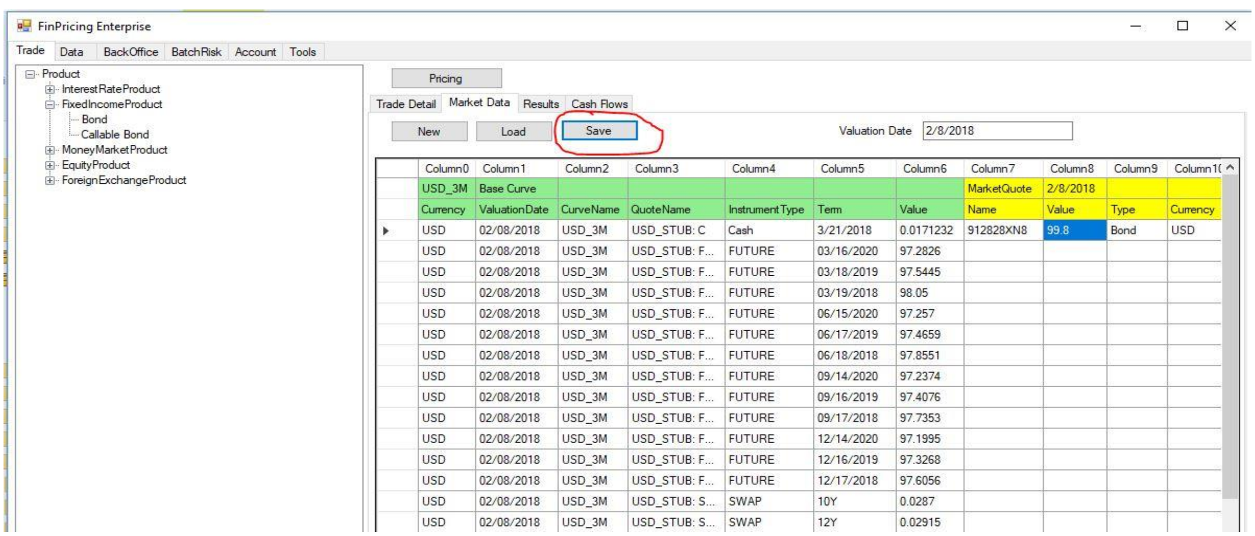
- Please note that FinPricing provides some market data to users. However, a user feels free to modify or provide their own market data. Those new or modified market data will be private to the user.



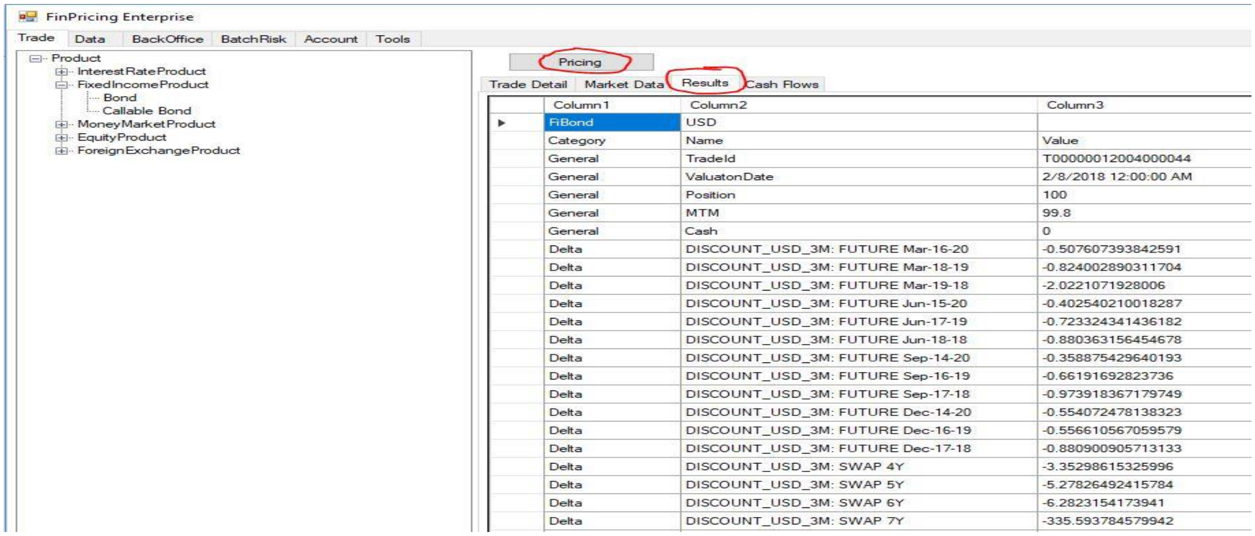
- If user chooses to load existing market data by inputting a Valuation Date (say, 2/8/2018) and then clicking the Load button, a selection form appears in the main window. The user can select a date from pull-down menus. If all available dates are not what he wants, just select NA (not available). Then click the Extract button at the right of the row.



- The market data on 2/8/2018 are loaded in the main window. Again the user can modify and save the market data.



- After either new market data saved or existing market data loaded, the user can click the Pricing button. The calculation results will be presented in the Results tab.



Reference:

https://finpricing.com/aboutus.html