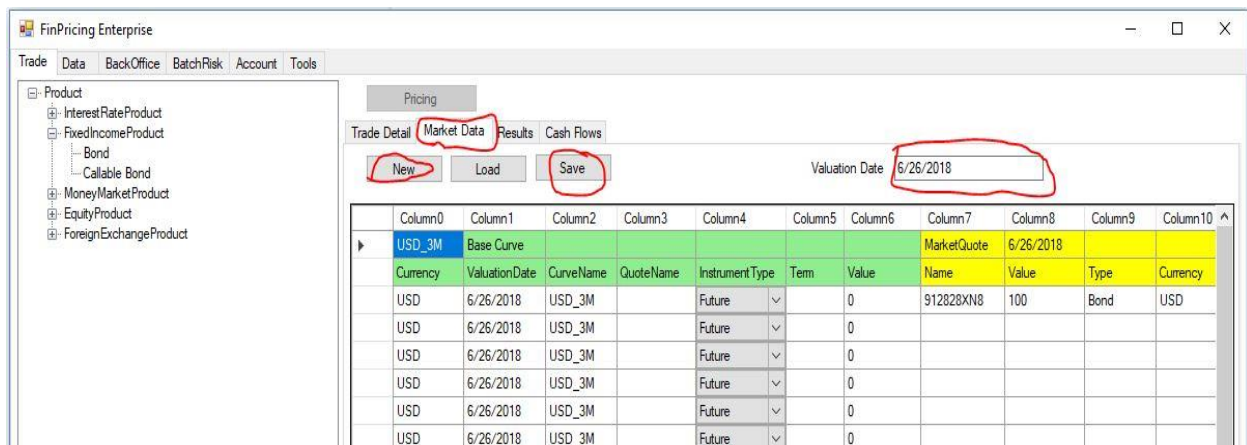


Trade Life Cycle: Part II

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.

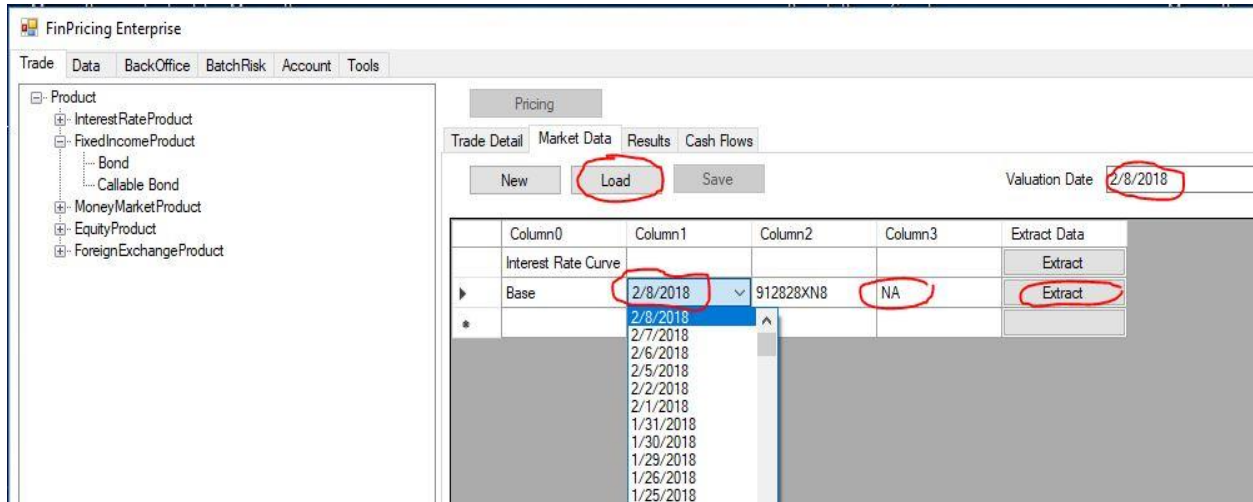
- Please note that FinPricing provides some market data to users. However, a user feels free to modify or provide their own market data. Those new or modified market data will be private to the user.



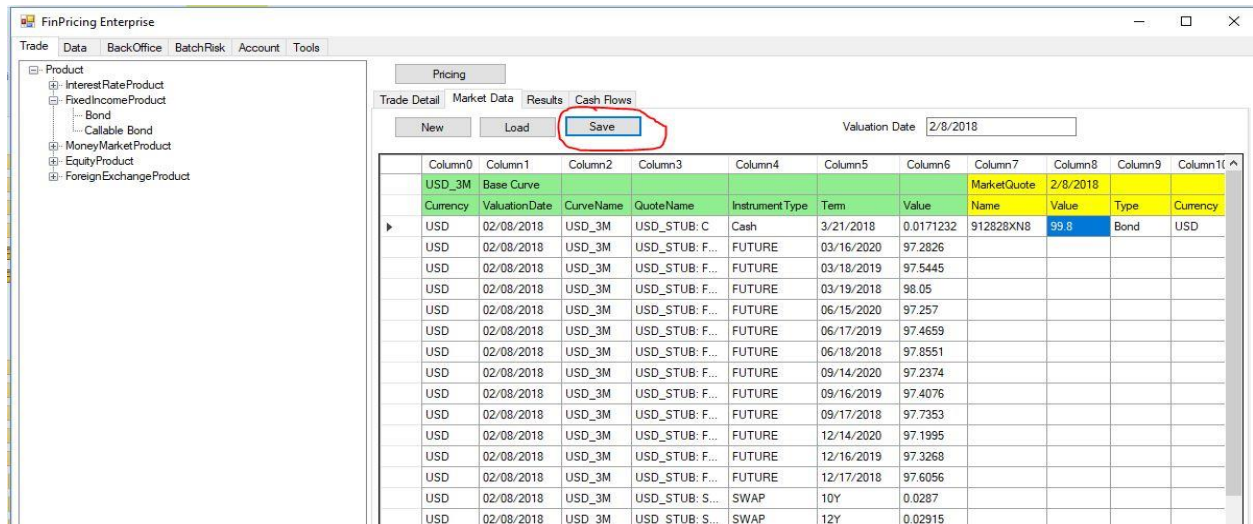
The screenshot shows the 'FinPricing Enterprise' application window. The 'Market Data' tab is active, and the 'Valuation Date' is set to 6/26/2018. The 'New', 'Load', and 'Save' buttons are highlighted with red circles. The table below displays market data for USD_3M bonds.

| Column0 | Column1 | Column2 | Column3 | Column4 | Column5 | Column6 | Column7 | Column8 | Column9 | Column10 |
|----------|---------------|-----------|-----------|----------------|---------|---------|-------------|-----------|---------|----------|
| USD_3M | Base Curve | | | | | | MarketQuote | 6/26/2018 | | |
| Currency | ValuationDate | CurveName | QuoteName | InstrumentType | Term | Value | Name | Value | Type | Currency |
| USD | 6/26/2018 | USD_3M | | Future | | 0 | 912828XN8 | 100 | Bond | USD |
| USD | 6/26/2018 | USD_3M | | Future | | 0 | | | | |
| USD | 6/26/2018 | USD_3M | | Future | | 0 | | | | |
| USD | 6/26/2018 | USD_3M | | Future | | 0 | | | | |
| USD | 6/26/2018 | USD_3M | | Future | | 0 | | | | |
| USD | 6/26/2018 | USD_3M | | Future | | 0 | | | | |

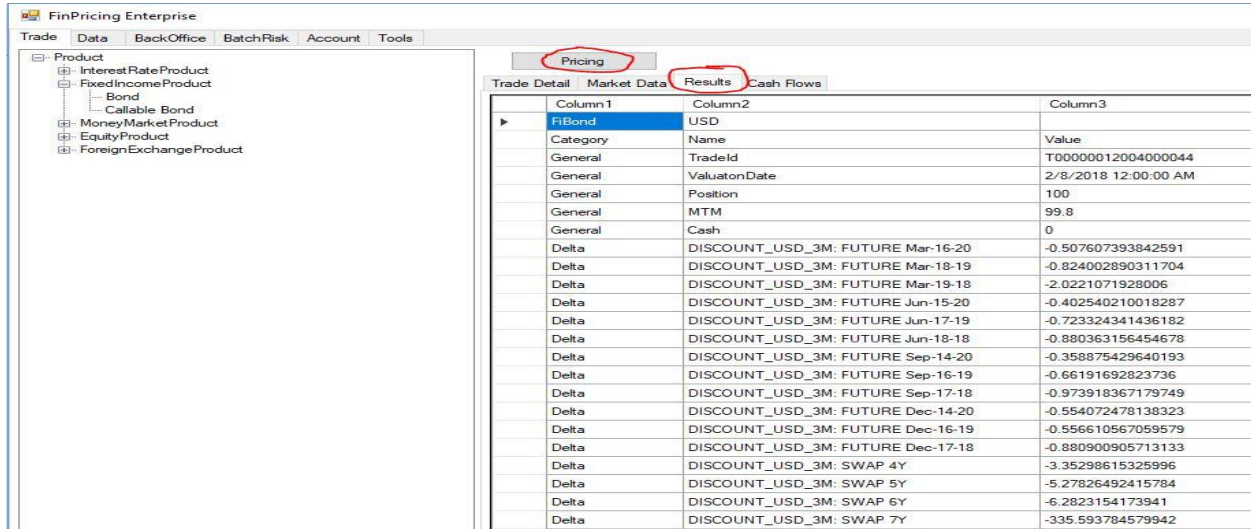
- If user chooses to load existing market data by inputting a Valuation Date (say, 2/8/2018) and then clicking the Load button, a selection form appears in the main window. The user can select a date from pull-down menus. If all available dates are not what he wants, just select NA (not available). Then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