

# CHANGE LOG 2018 Q4

## SYSTEM CHANGE LOGS

### **4\_14\_06\_496 – 17 Dec 18**

Issue fixed on page error occurred when click on refresh or new button on Documents and Notes screen.

### **4\_14\_06\_495 – 15 Dec 18**

Enhancement to allow to populate coupon rate forward for bond coupon periodic structure.

User guide: <http://www.cslucas.com/user-guide/set-up-security/>

### **4\_14\_06\_494 – 7 Dec 18**

Enhancement to allow import of user attributes for transactions.

User guide: <http://www.cslucas.com/user-guide/global-replace-user-attribute-value/>

Enhancement to allow division of equity prices by 100 depending on the market price factor set up in the security details for price load or security prices import.

User guide: <http://www.cslucas.com/user-guide/set-up-security/>

### **4\_14\_06\_493 – 7 Dec 18**

Enhancement on Single Sign On (SSO).

### **4\_14\_06\_492 – 3 Dec 18**

Correction to the computation of Average Maturity for the following reports:

Report 2021 – Deposit by Bank

Report 8025 – Bond Position Analysis Duration Report

### **4\_14\_06\_491 – 27 Nov 18**

New feature added for Diary function.

### **4\_14\_06\_490 – 27 Nov 18**

Enhancement in report 3103 Movement of Call/Sweep to show

principal and interest capitalisation amount separately.

#### **4\_14\_06\_489 – 16 Nov 18**

Issue fixed for forward points display in FX and FX rollover letters.

#### **4\_14\_06\_488 – 31 Oct 18**

Performance tuned for refreshing Operational Forecast (Grid).

#### **4\_14\_06\_487 – 26 Oct 18**

Issue fixed for inter-company cash transfer's trade id and audit log.

#### **4\_14\_06\_486 – 10 Oct 18**

Enhancement on New and Amend Currency Option screen to remove the validation check that VDate must be after Expiry Date.

Issue fixed for Options MTM computation.

#### **4\_14\_06\_485 – 9 Oct 18**

Performance tuned for retrieval of actual cash in the following screens/ reports:

- Refresh Cash Actual screen
- 1426 Cash Balance
- 1430 Cash Balance grouped by Currency

### **DOCUMENT CHANGE HISTORY**

Date	By	Changes
22-Oct-2018	TS	Created.
30-Oct-2018	TS	Updated.
5-Dec-2018	TS	Updated.
18-Dec-2018	TS	Updated.