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.