CHANGE LOG 2024 Q3

SYSTEM CHANGE LOGS

4_14_06_682 – 26 Aug 2024

Enhancement for new standard report 1432 Actual/Forecast Analysis – TL/MM Breakdown. This report provides similar information as report 1418 Actual/Forecast Analysis but with Money Market and Term Loan categories split into the following:
– MM Borrow – External
– MM Borrow – Internal
– MM Lend – External
– MM Lend – Internal
– TL Borrow – External
– TL Borrow – Internal
– TL Lend – External
– TL Lend – Internal

4_14_06_681 – 26 Aug 2024

Security enhancement on Team Room messaging feature – Apply HTTP output encoding to prevent execution of URL by browser and disallow special characters on message screen inputs that may be used for script injections.

4_14_06_680 – 21 Aug 2024

Enhancement to add new parameter types for user report: (1) Forecast Sec/Cat List and (2) Forecast Grouping Order.

4_14_06_679 – 20 Aug 2024

Bug fix on the rate display format on Book Term Loan Repayment screen to 6 decimal places.

Bug fix to clear the “Select All” checkbox when you refresh the Cash Settlement and Book Term Loan Repayment screen.

4_14_06_678 – 20 Aug 2024

Enhancement to sort the comparative quotes list in ascending order on the Trade Control Activities and Authorise/Verify Trades screen.

4_14_06_677 – 8 Aug 2024
Enhancement on Swap Point Maintenance to add 36 months and 48 months to the Tenor dropdown field. This allows user to maintain swap points for 36-months and 48-months tenor.

4_14_06_676 – 8 Aug 2024
Enhancement on Non-Deliverable Forward screen to add “Apply New Fixing” feature. This allows user to select multiple trades with the same buy and sell currencies and VDate to apply fixing.

4_14_06_675 – 30 Jul 2024
Enhancement to Book term loan periodic to save the trade’s narrative. Previously, the value saved was null.

4_14_06_674 – 30 Jul 2024
Bug fix on New and Amend Money Market screen to ensure deleted time bucket will no longer appear in the “Quote Table” dropdown field.

4_14_06_673 – 23 Jul 2024
Enhancement for Forecast Workflow Control. A new screen “Forecast Workflow Control” is introduced to allow approve/unapprove and lock/unlock forecast cycles and entities.

4_14_06_672 – 19 Jul 2024
Enhancement for a new standard report 2210 Outstanding Term Loan Listing Narrative. This report provides the same outstanding term loan information as report 2202 Outstanding Term Loan, with the addition of a “Narrative” field.

4_14_06_671 – 12 Jul 2024
Enhancement to the Operational Forecast (Grid) screen. Added a fixed width to the forecast table to fit in the browser window and allow users to scroll through the forecast line items if they are too long.

DOCUMENT CHANGE HISTORY

Date	By	Changes
29-Aug-2024	TS	Created.