

Creating Forecast Source and Grouping

[See previous W5 version guide](#)

PURPOSE

This document sets out a detailed procedure for how to create forecast source.

WHY IS THIS IMPORTANT?

Creating forecast source allows a forecast to be saved under different sources or purposes.

PROCEDURE






1. From the main menu, select Cash Management > Forecasting > Maintenance > Source. The Source screen displays.

Source

Refresh
Action
Grouping

Columns

Description ↑↓	Hidden ↑↓
 -DEFAULT-	
 F/C Refin	
 HEDGE 9	

1-3 of 3 records
<<
<
1
>
>>
50

2. System has a - DEFAULT - source created. This is auto generated by the system. If there's no other source created, forecast maintained in the Operational Forecast will be saved to the - DEFAULT - source. To add a new source, click on Action and select New. The Maintain Source screen will be displayed.

Maintain Source

Cancel
Save

Description*

3. Type in the description of the source to be created. For example, you may want to create a source for aggressive forecast so that aggressive forecast can be maintained under this source.

Maintain Source

✕ Cancel

💾 Save

Description*

Aggressive

4. Click Save to complete the set up. Once created, the newly created source appears under the Source drop down field in Cash Management > Forecasting > Operational > Grid. Then, you can save the forecast to a different source by maintaining the forecast to the right source as you input.

Operational Forecast (Grid)

Acct Cntr* TFS-SG

Ccy/SSI* TF-DB-SGD-OPS

Time Bucket* 15 Weeks

Units Full Value

Rpt Ccy* SGD

Cycle* 17.Q2.2

From Date* 03/07/2017

Source* -DEFAULT-

🔄 Refresh

📄 Ex/Import

📁 File/Note

★

📄

-DEFAULT-

Aggressive

F/C Refin

HEDGE 9

+ Deft+Refin

5. Source grouping can also be created. From the Source main screen, click Grouping.

Source Grouping

✕ Cancel

🔄 Refresh

⌵ Action

🔍 Search

☰ Columns



Short Name ↑↓

Description ↑↓



Deft+Refin

Deft+Refin

1-1 of 1 records

⏪

⏩

1

⏪

⏩

50

⏪

6. Click on Action and select New.

Maintain Source Grouping

✕ Cancel 💾 Save ≡ History

Shortname*

Longname

☐ Short Name

☐ -DEFAULT-

☐ Aggressive

☐ F/C Refin

☐ HEDGE 9

+

-

☐ Selected Members

No records found.

7. Type in the Shortname for the group.

8. Click the checkbox beside the forecast source short names to be included in the group.

9. Click Add, the sources checked will shift to the right.

Maintain Source Grouping

✕ Cancel 💾 Save ≡ History

Shortname*

Longname

☐ Short Name

No records found.

+

-

☐ Selected Members

☐ -DEFAULT-

☐ F/C Refin

☐ Aggressive

☐ HEDGE 9

10. Click Save. The screen will display the following message.

Maintain Source Grouping

Cancel

Save

History

Source grouping are saved successfully.

Shortname*

All Source

Longname

☐

Short Name

No records found.

+

-

☐

Selected Members

☐

-DEFAULT-

☐

F/C Refin

☐

Aggressive

☐

HEDGE 9

11. Click Cancel button to return to Source Grouping screen.

12. Source group created will appear in the Source drop down field in the Operational Forecast Grid screen. Source groups will have a plus sign (+) as prefix.

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SGD

Cycle*

17.Q2.2

From Date*

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Source*

-DEFAULT-

Refresh

Ex/Import

File/Note

-DEFAULT-

Aggressive

F/C Refin

HEDGE 9

+ All Source

+ Deft+Refin

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Maintaining Operational Forecast Grid View](#)

[Maintaining Operational Forecast List View](#)

CHANGE HISTORY

Date	By	Changes
1-Mar-2016	Clarissa	Created.
8-Jun-2016	Douglas	Proofread.
20-Nov-2019	Lyra	Updated screenshots.
5-Jun-2023	TS	Updated to W6 instructions and screenshots.