# **Currency Options - Update MTM** (W5)

This version is superseded. Click here to view the latest guide.

### **PURPOSE**

This document shows the detailed procedure for updating Currency Options MTM.

## **WHY IS THIS IMPORTANT?**

This allows MTM to be maintained manually after getting the information from the counterparty.

#### **PROCEDURE**

1. To update MTM for Options trade on a particular date, from the Options main screen, select the MTM Date to update the MTM.



- 2. Click Refresh.
- 3. Tick on the checkbox beside the preferred trade. In this example, CPT100001.01 will be selected.



4. Fill in the MTM value of the Options trade in the right side of the screen. In this example, the MTM updated is as at 30 Sep 2016.



5. Click Update MTM. A popup appears to confirm updating.



- 6. Click OK.
- 7. Currency Options MTM for 30 Sep 2016 is now updated.

# **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

**Create Currency Options** 

## **CHANGE HISTORY**

Date	Ву	Changes
15-Feb-2008	4	Created
28-Арг-2016	Clarissa	Rewritten. Reformatted.
27-Nov-2019	Lуга	Updated Screenshots.