

Calypso Back Office Training

COURSE CONTENT

GET IN TOUCH



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About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

About Course

Calypso Back Office Training by Multisoft Systems is designed to equip professionals with in-depth knowledge of post-trade processing within the Calypso environment. The course focuses on critical back-office functions such as trade validation, confirmations, settlements, accounting, and reconciliation, ensuring smooth and accurate financial operations.

Module 1: Introduction to Calypso & Back Office Operations

- ✓ Overview of Calypso platform
- ✓ Understanding front, middle, and back-office functions
- ✓ Role of back office in trade lifecycle
- ✓ Introduction to financial instruments (equities, derivatives, fixed income)

Module 2: Trade Lifecycle Management

- ✓ End-to-end trade lifecycle overview
- ✓ Trade capture to settlement flow
- ✓ Trade validation and enrichment
- ✓ Event generation and processing

Module 3: Trade Confirmations

- ✓ Confirmation generation process
- ✓ Types of confirmations (electronic/manual)
- ✓ Matching and affirmation workflows
- ✓ Exception handling in confirmations

Module 4: Settlements Management

- ✓ Cash and securities settlements
- ✓ Settlement instructions and workflows
- ✓ Payment processing and messaging (SWIFT basics)
- ✓ Handling settlement failures and breaks

Module 5: Accounting in Calypso

- ✓ Accounting fundamentals for back office
- ✓ Accounting entries and events
- ✓ General Ledger (GL) integration
- ✓ P&L and balance sheet impact

Module 6: Reconciliation Processes

- ✓ Cash and position reconciliation
- ✓ Nostro/Vostro account reconciliation
- ✓ Break identification and resolution
- ✓ Reconciliation reporting

Module 7: Corporate Actions Handling

- ✓ Overview of corporate actions (dividends, splits, mergers)
- ✓ Processing corporate action events
- ✓ Impact on positions and settlements

Module 8: Exception Management & Reporting

- ✓ Identifying trade and settlement exceptions
- ✓ Workflow management for issue resolution
- ✓ Standard and custom reporting in Calypso
- ✓ Audit trails and compliance checks

Module 9: Risk & Compliance in Back Office

- ✓ Regulatory requirements in financial operations
- ✓ Risk controls in post-trade processing
- ✓ Data accuracy and audit readiness
- ✓ Operational risk mitigation strategies

Module 10: System Configuration & Workflow Management

- ✓ Back-office configuration basics
- ✓ Setting up workflows and rules
- ✓ User roles and access control
- ✓ Customization and best practices

Module 11: Real-Time Case Studies & Hands-on Practice

- ✓ Practical scenarios on trade lifecycle
- ✓ Settlement and reconciliation exercises
- ✓ Exception handling case studies
- ✓ End-to-end project on back-office operations