Wallstreet Suite 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

Wallstreet Suite is a leading treasury and risk management platform used by global enterprises to streamline financial operations, manage risk, and ensure regulatory compliance. Multisoft Systems offers comprehensive Wallstreet Suite training designed to equip finance, treasury, and risk professionals with the skills to effectively use this robust solution. This training covers all key functionalities, including cash management, risk management, in-house banking, hedge accounting, and deal management.

Module 1: Introduction to Wallstreet Suite

- ✓ Overview of Wallstreet Suite
- ✓ Key Benefits and Use Cases
- ✓ User Interface & Navigation
- ✓ System Architecture and Data Flow
- ✓ Integration Capabilities with Third-Party Systems

Module 2: Core Functionalities & Features

2.1 Cash Management

- ✓ Daily Cash Positioning and Forecasting
- ✓ Liquidity Planning and Disposition Management
- ✓ In-house Banking Setup and Optimization
- ✓ Real-time Cash Visibility and Reporting

2.2 Risk Management

- ✓ Types of Financial Risk (Credit, Market, Liquidity)
- ✓ Risk Identification and Assessment Tools
- ✓ Configuring Risk Limits and Thresholds
- ✓ Reporting and Dashboards for Risk Metrics

2.3 Deal Management

- ✓ Deal Lifecycle Overview (Initiation to Settlement)
- ✓ Capturing and Managing Financial Instruments (FX, MM, Derivatives)
- ✓ Trade Booking and Workflow Automation
- ✓ Compliance and Audit Trails

2.4 In-house Banking

- ✓ Centralized Banking Operations
- ✓ Intercompany Loans and Internal Payments

- ✓ Bank Account Management
- ✓ Policy Control and Regulatory Compliance

2.5 Hedge Accounting

- ✓ Hedge Designation and Documentation
- ✓ Fair Value and Cash Flow Hedges
- ✓ Effectiveness Testing and Compliance
- ✓ Reporting under IFRS and GAAP Standards

2.6 Payment Factory

- ✓ Centralized Payment Processing
- ✓ Approval Workflows and Security Controls
- ✓ Multi-currency and Multi-bank Transactions
- ✓ Integration with SWIFT and ERP Systems

2.7 Transaction Management

- ✓ Managing Financial Instruments and Loans
- ✓ Lifecycle Management (Initiation to Maturity)
- ✓ Amortization Schedules and Interest Calculations
- ✓ Transaction Reporting and Reconciliation

2.8 Confirmation and Settlement

- ✓ Automated Deal Confirmation Processes
- ✓ SWIFT Integration and Matching
- ✓ Settlement Instructions and Cut-off Management
- ✓ Error Handling and Exception Management

2.9 Collateral Management

- ✓ Types of Collateral and Agreements
- ✓ Collateral Valuation and Margin Calls
- ✓ Counterparty Exposure Management

- ✓ Reporting and Regulatory Requirements

2.10 Multi-Entity Support

- ✓ Entity Configuration and Management
- ✓ Intercompany Deal Management
- ✓ Consolidated Reporting and Compliance
- ✓ Legal Entity Relationship Mapping

2.11 Real-time Information

- ✓ Real-time Dashboards and Notifications
- ✓ Data Feeds from Market Sources
- ✓ API Integration for External Data Access
- ✓ Event-driven Processing and Alerts

2.12 Advanced Analytics

- ✓ Data Visualization and Dashboards
- ✓ Treasury and Risk KPIs
- ✓ Predictive Analysis using Historical Trends
- ✓ Custom Reporting Tools and SQL Queries

2.13 System Integration

- ✓ Integration with ERP (SAP, Oracle, etc.)
- ✓ Middleware and Web Services
- ✓ Data Import/Export Tools
- ✓ Custom Interface Development

Module 3: Beyond the Core System

3.1 Financial Modeling

- ✓ Financial Scenario Planning
- ✓ Forecasting Models in Treasury

- ✓ Simulation of Economic Events on Liquidity
- ✓ Stress Testing and What-If Analysis

3.2 Valuation Techniques

- ✓ Valuation of Derivatives and Fixed Income Products
- ✓ Discounted Cash Flow (DCF) Analysis
- ✓ Market Value vs Book Value
- ✓ Tools and Calculators in Wallstreet Suite

3.3 Mergers and Acquisitions (M&A)

- ✓ M&A Lifecycle Overview
- ✓ Deal Structuring and Financial Modeling
- ✓ Treasury's Role in M&A
- ✓ Integration of Acquired Entities into Wallstreet Suite

3.4 Market Data Analysis

- ✓ Understanding Market Data Feeds
- ✓ Yield Curve and Interest Rate Trends
- ✓ FX and Commodity Price Movements
- ✓ Incorporating Market Data in Risk Reports

3.5 Pitch Book Creation

- ✓ Basics of Deal Presentations
- ✓ Structuring Financial Presentations
- ✓ Visualizing Data from Wallstreet Suite
- ✓ Exporting Reports and Building Client-Ready Decks