



SUNGARD

TRM Configurable Risk

Integrated energy
transaction solutions
Data | Understanding | Action

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Please send any questions or comments concerning this documentation to doc@energy.sungard.com.

Course Overview

This course is designed to demonstrate how a Configurable Risk report displays results from the data entered in Aligne. In addition, Analytics settings will be entered and modified to produce specific VaR results. Users will analyze the effects of inputs into the system, changing variables, and the resulting data output on the report.

Course Format

This course is conducted via an instructor-led, hands-on, live virtual lab. Students can attend the course from any location around the world. Through the use of collaborative training technology, expert instructors, focused curriculum, and hands-on exercises, we are able to offer a winning combination of traditional job-focused content and interactive instructor-led learning.

The highly qualified instructor will lead the class through live presentations and assist students while working through exercises designed to apply the knowledge obtained throughout the class.

Benefits include:

- Same expert instructors as classroom training
- Newly designed content enhanced for on-line delivery
- Save time and money by avoiding expensive travel costs
- Classes consist of shorter sessions allowing employees to conduct needed daily business as well
- Train at home, office, or anywhere you have internet access
- Lab access for the full duration of the course to enable additional practice if desired
- Very cost effective option for needed training on SunGard products allowing for minimal disruption of daily activities.

Who Should Attend

This course is designed for those who utilize the reporting capabilities of Aligne.

Prerequisite

After taking this course, you should have a basic understanding of Aligne navigation and data flow. You should also be familiar with basic analytical and business terminology and processes.

Continuing Education Units (CEUs)

- .6 CEU
- Authorized Provider of CEU by International Association of Continuing Education & Training

Course Cost

\$ 399.00 per person

Includes six hours of hands-on virtual training

Training guide with practice exercises – electronically

Schedule Summary

6 hours total

9:00 – 4:00 CST (GMT -6) for one session

Or

9:00 – noon CST (GMT -6) for two sessions over two days

Course Schedule

This course is conducted via an instructor-led hands-on virtual lab. Students can take the course from any location around the world. Details on connection instructions will be forwarded upon acceptance of registration.

After you have completed this session you will be able to:

- Explain what Configurable Risk is
- Explain what the Risk2 report is and how it is used
- Create and run the Risk2 report
- Explain and configure VaR settings including:
 - Bucket sets, correlation curves, mapped curves, and VaR parameters
- Explain and configure calculation parameters
- Run and interpret a Monte Carlo VaR report
- Apply Shifts and run a Stress Test
- Explain VaR Metrics