

A horizontal banner with a black left section containing the word 'SUNGARD' in white, and a blue right section containing the text 'ZaiNet Advanced Reporting' in white.

# **SUNGARD** ZaiNet Advanced Reporting

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## Introduction

The purpose of the ZaiNet Advanced Reporting course is to provide you comprehensive training on the ZaiNet Report Writer. This is a 2-day course enables users to apply the concepts reviewed in class through extensive hands on practice exercises. This course includes:

- Review the features of the ZaiNet Report Designer
- Review and apply report properties including views, columns and filters
- Review and apply special report properties
- Parametric columns
- Filtering for performance

## Who should take the course

You should take this course if you are a ZaiNet user who is primarily responsible for designing and running reports within your organization. This course is ideal for customers who are new to Zainet as well as those who are upgrading from versions older than (6.xx)

## Continuing Education Units (CEU)

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

## Course Cost

\$1,400 per person  
Includes 2 full days of hands-on training  
Training guide with practice exercises  
Daily continental breakfast

## Schedule Summary

Two days  
9am – 5pm each day

## ZaiNet Advanced Report Design

After completing this section, you will be able to:

- Understand the static data requirements for pricing reports
- Gain some familiarity with the table structure of ZaiNet
- Use SQL reports to view tables and table information
- Understand Command Line tools and commands
- Use Fixing Methods on reports
- Understand the use of the following views:
  - Contract View
  - Cptyusr View
  - InvMast View
  - Invoice View
  - InvOth View
  - Market Rates View
  - Opt Rates View
  - Payapp View
  - Payment View

- Pet View
- PetDaily View
- PetExp View
- Risk View
- Risk2 View
- SchedAudit View
- ScheduleP View
- SQL View
- Vol Rates View
- XSQL View
- Design and create statements for confirmations
- Create pricing reports that make use of different price sets including synthetic forward curves
- Understand how to trigger shell scripts for PCs and UNIX servers
- Understand how to report on different trade types: Swaps, Index Physical, OTC options
- Better understand the reporter processing flows & thus techniques for improving report performance
- Identify and solve some common problems with reporting
- Complete Trade Data Reporting
  - Reporting Peak and Offpeak Cashflows
  - Reporting on Overnight and Offset RTC Deals
  - Reporting on Power Ramping
  - Reporting on Tolling Deals
  - Holiday Reporting
  - Reporting on Load Shapes
  - Reporting on Coal Deals
  - Reporting on Power Schedules
  - Reporting on Master Agreements
  - IAS39 Hedge Allocation Reporting
  - Gas Day Logic and DST in the Reporter
  - Units in the Reporter
- Use Ad Hoc Reporting
- Create Basis Breakdown Reports
- Understand the use of Parametric Report Columns
  - +1Qty Block/ +2Qty Block
  - Char
  - Counter
  - Date
  - If
  - Math
  - Max and Min
  - MW and MWH
  - P&L
  - P&L 2
  - P&L Brkdn
  - Price Func
  - String
  - Total
  - Trade Type 2
  - Trans Prc
  - Value Func