# Oracle Financial Services Hedge Management and IFRS Valuations

**Release Notes** 

Release 8.1.0.0.0

June 2020





Oracle Financial Services Hedge Management and IFRS Valuations Release Notes

Copyright © 2021 Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

For information on third party licenses, click <u>here</u>.

# **Document Control**

Version Number	Revision Date	Change Log
1	June 2020	Captured updates for the OFS Hedge Management and IFRS Valuations Release v8.1.0.0.0

# **Table of Contents**

1 Ab	out the Guide	5
1.1	Purpose of this Document	5
1.2	Intended Audience	5
1.3	Access to Oracle Support	5
1.4	Related Information Sources	5
2 Int	roduction to Oracle Financial Services Hedge Management and IFRS Valuations .	7
2.1	What is New in this Release	7
2.1.1	1 New Features	7
2.1.2	2 Deprecated Features	7
2.1.3	3 Desupported Features	7
2.2	Installing this Major Release	8
3 Ora	acle Financial Services Hedge Management and IFRS Valuations Release Notes 8.	1.0.0.0
3.1	Bugs Fixed in this Release	8
3.2	Known Issues or Limitations in this Release	8
4 Ora	acle Financial Services Analytical Applications Infrastructure	8
5 Ha	rdware and Software Tech Stack Details	8

## 1 About the Guide

This section provides release information for the Oracle Financial Services Hedge Management and IFRS Valuations and includes the following topics:

- Purpose of This Document
- Intended Audience
- Documentation Accessibility
- Access to Oracle Support
- Related Information Sources

# 1.1 Purpose of this Document

This document contains release information for the Oracle Financial Services Hedge Management and IFRS Valuations application.

### 1.2 Intended Audience

This document is intended for users of Oracle Financial Services Hedge Management and IFRS Valuations application.

## 1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <a href="https://www.oracle.com/corporate/accessibility/learning-support.html#support-tab">https://www.oracle.com/corporate/accessibility/learning-support.html#support-tab</a>

Or, visit <a href="https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs">https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs</a> if you are hearing impaired.

## 1.4 Related Information Sources

You can access the following online documents from the Oracle Help Center (OHC) Documentation Library for <u>Oracle Financial Services Hedge Management and IFRS Valuations</u>:

- Oracle Financial Services Hedge Management and IFRS Valuations Release Notes
- Oracle Financial Services Hedge Management and IFRS Valuations Installation Guide
- Oracle Financial Services Hedge Management and IFRS Valuations User Guide

You can access the OFS AAI documentation online from the OHC Documentation Library for OFS AAI:

- OFS Advanced Analytical Applications Infrastructure (OFS AAAI) Application Pack Installation and Configuration Guide
- OFS Analytical Applications Infrastructure User Guide

#### The additional documents are:

- OFSAA Licensing User Manual, Release
- OFS Hedge Management Security Guide
- OFS Hedge Management Cloning Guide
- OFSAAI FAO Document
- OFS Analytical Applications Technology Matrix
- Oracle Financial Services Hedge Management and IFRS Valuations Technical Documents

# 2 Introduction to Oracle Financial Services Hedge Management and IFRS Valuations

To help financial institutions grow, manage risk, and optimize shareholder value, Oracle delivers a comprehensive, integrated suite of financial services analytical applications for enterprise performance management (EPM). More than ever, financial institutions, their regulators as well as their shareholders are focused on the need to measure and meet risk-adjusted performance objectives, price products to reflect their true risk, and better understand how their institution is impacted by threats to liquidity, capital adequacy, and exposure to market rate volatility.

## 2.1 What is New in this Release

This section lists the new features and changes in the Oracle Financial Services Hedge Management and IFRS Valuations application Release 8.1.0.0.0.

#### **Topics**

- New Features
- <u>Deprecated Features</u>
- Desupported Features

#### 2.1.1 New Features

Oracle Financial Services Hedge Management and IFRS Valuations application bundles the following new features in version 8.1.0.0.0:

- Oracle 19c Database Certification:
  - See the OFS Analytical Applications 8.1.0.0.0 Technology Matrix for more information.
- VPAT Compliance:
  - OFSAA User Interfaces is improved to meet standards defined by the Voluntary Product Accessibility Template, Section 508 requirements.

## 2.1.2 Deprecated Features

There are no deprecated features in this release.

## 2.1.3 Desupported Features

There are no desupported features in this release.

## 2.2 Installing this Major Release

For detailed instructions to install this Major Release, see the <u>Oracle Financial Services Hedge Management and IFRS Valuations Installation Guide</u> Release 8.1.0.0.0.

**NOTE** 

In an environment consisting of multiple OFSAA applications, if the October 2020 Critical Patch Update is applied for any one application, it is mandatory to apply the respective October 2020 Critical Patch Updates for all other applications on that OFSAA instance, regardless of the application's version. See the My Oracle Support Doc ID 2724021.1 for details.

# 3 Oracle Financial Services Hedge Management and IFRS Valuations Release Notes 8.1.0.0.0

Oracle Financial Services Hedge Management and IFRS Valuations application Release 8.1.0.0.0 is a separately licensed product.

**31177609** - OFS HM Pack Release 8.1.0.0.0 is a technical release and includes all enhancements and bug fixes done since the 8.1.0.0.0 release.

This chapter includes the following topics:

- Bugs Fixed in this Release
- Known Issues or Limitations in this Release

# 3.1 Bugs Fixed in this Release

There are no fixed, modified, or enhanced bugs in this release.

## 3.2 Known Issues or Limitations in this Release

There are no known issues or limitations in this release.

# 4 Oracle Financial Services Analytical Applications Infrastructure

See the <u>Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack</u>
Release Notes for the details on the New Features, List of Bugs Fixed, and Known Issues and Limitations.

# 5 Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS AAAI 8.1.0.0.0 are available at <a href="OFS Analytical">OFS Analytical</a> <a href="Applications Technology Matrix">Applications Technology Matrix</a>.

Licensing Information

For details on the third party software tool used, see the <u>OFSAA Licensing Information User Manual</u> Release 8.1.0.0.0.

# **OFSAA Support**

Raise a Service Request (SR) in My Oracle Support (MOS) for queries related to the OFSAA applications.

## **Send Us Your Comments**

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter/section/page number (if available) and contact the Oracle Support.

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access My Oracle Support site that has all the revised/recently released documents.

