

# **OFS Price Creation and Discovery**

## **Release Notes**

**Release 8.0.7.3.0**

**December 2019**



## OFS Price Creation and Discovery

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# Document Control

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# 1 Preface

This preface provides supporting information for the Oracle Financial Services Price Creation and Discovery application pack (OFS PCD Application Pack) and includes the following topics:

- [Overview of OFSAA](#)
- [Purpose of this Document](#)
- [Intended Audience](#)
- [Documentation Accessibility](#)
- [Related Documents](#)

## 1.1 Overview of OFSAA

OFSAA Applications use a set of tools for data management and security administration and create a single, consistent, enterprise-wide source for all relevant customer and financial data. In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage and enhancing long-term customer value.

Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk-adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior. OFSAA uses industry-leading analytical methods, shared data model and application architecture to enable integrated risk management, performance management, customer insight, and compliance management.

OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promote a transparent risk management culture, and provide pervasive intelligence. OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

## 1.2 Purpose of this Document

This document contains the release information of the OFS PCD application pack.

## 1.3 Intended Audience

This document is intended for the users of the OFS PCD application pack.

## 1.4 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.4.1 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

## 1.5 Related Documents

This section identifies additional documents related to the OFS PCD application pack 8.0.7.3.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

Additionally, you can refer to the following documents for OFS PCD application pack Release 8.0.7.3.0:

- [Oracle Financial Services Price Creation and Discovery Application Pack Installation Guide 8.0.7.3.0](#)
- [Oracle Financial Services Price Creation and Discovery User Guide 8.0.7.0.0](#)

## 2 Introduction to Oracle Financial Services Price Creation and Discovery Application

Oracle Financial Services Price Creation and Discovery application is intended to be used as a tool to aid a banker price an asset product or liability product or a bundle across all enterprise product, for a customer while taking into account the customer and product attributes, depth of the customer that is customer's relationship with the bank and the overall profitability at an account or customer level.

The application addresses the pricing needs of both retail as well as the institutional customer through three methodologies namely Carded, Negotiated, and User Input pricing. It enables the banker to take into account the Transfer Pricing rate and the capital charge components associated with the deal along with a projection of expenses, other revenue and all existing relationships (made available through the OFS Funds Transfer Pricing, Basel, OFS Institutional Performance Analytics, and OFS Retail Performance Analytics products) to generate the rate.

The rate thus generated is saved and available for further analysis and tweaking through What-If analysis.

This maintenance release of the OFS PCD application pack is cumulative of enhancements and bug fixes done since 8.0.7.0.0 minor release.

## 3 OFS PCD Maintenance Release 8.0.7.3.0

This chapter includes the following topics:

- [New Features](#)
- [Bugs Fixed in this Release](#)
- [Known Issues/ Limitations in this Release](#)

### 3.1 New Features

1. Enhancement to Optimization Screen for Deal Pricing

The Optimization screen for Deal Pricing is enhanced to display the existing customer names and product details. This enables the Relationship Manager to have a view of the relationships with the existing customers/corporate groups and select the accounts to choose to optimize as part of the relationship.

2. Addition of Payments and Treasury Services products as part of Fee-Based Optimization

### 3.2 Bugs Fixed in this Release

The fixed bugs as part of OFS Price Creation and Discovery application are as follows:

Component	Sub-component	Bug ID	Description
UI	User Interface	30520377	Old deal details page is displayed for Treasury Products
		30486915	The Hierarchy pop-up window is not closed after selecting the hierarchy in Deal Details window and clicking OK.
		30421724	The fields Fixed Rate and Interest Rate should be disabled for Fee-based products.
		30273427	PCD qualification for WebLogic version 12.2.1.3

### 3.3 Known Issues/ Limitations in this Release

This maintenance release of OFS PCD does not have any known issue.

## 4 Oracle Financial Services Analytical Applications Infrastructure

Refer to [OFS Advanced Analytical Applications Infrastructure \(OFS AAAI\) Application Pack Readme](#) file for the details on the New Features, List of Bugs Fixed, and Limitations.

## 5 Hardware/ Software Tech Stack Details

The hardware/ software combinations required for OFS PFT Application Pack 8.0.7.2.0 are available at [OHC Tech Stack](#).

### 5.1 Licensing Information

For details on the third-party software tools used, see OFSAA Licensing Information User Manual Release 8.0.7.0.0 available in the [OHC Documentation Library](#).

