

OFS Price Creation and Discovery

Release Notes

Release 8.0.7.4.0

September 2020

ORACLE
Financial Services

OFS Price Creation and Discovery Application Pack Release Notes

Copyright © 2020 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 [here](#).

Document Control

Version Number	Revision Date	Change Log
1.0	September 2020	Created and released the Oracle Financial Services Price Creation and Discovery Application Pack v8.0.7.4.0 Release Notes document.

Table of Contents

1	Preface.....	5
1.1	Purpose of this Document	5
1.2	Intended Audience.....	5
1.3	Access to Oracle Support	5
1.4	Related Documents	5
2	Oracle Financial Services Price Creation and Discovery Application	6
2.1	New Features.....	6
2.2	Bugs Fixed in this Release.....	6
2.3	Known Issues and Limitations in this Release	6
3	Oracle Financial Services Analytical Applications Infrastructure.....	7
4	Hardware and Software Tech Stack Details.....	7
4.1	Licensing Information.....	7

1 Preface

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

Topics:

- [Purpose of this Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Documents](#)

1.1 Purpose of this Document

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

1.2 Intended Audience

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

1.3 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.

1.4 Related Documents

This section identifies additional documents related to the OFS PCD application pack v8.0.7.4.0. 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 v8.0.7.4.0:

- [Oracle Financial Services Price Creation and Discovery Application Pack Installation Guide 8.0.7.4.0](#)
- [Oracle Financial Services Price Creation and Discovery User Guide 8.0.7.0.0](#)

2 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.

Topics:

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

2.1 New Features

This maintenance release of OFS PCD does not have any new features. Enhanced User Interfaces developed for pricing of Asset Products developed during the release have not been made Generally Available to customers.

2.2 Bugs Fixed in this Release

This maintenance release of PFS PCD does not have any fixed bugs.

2.3 Known Issues and Limitations in this Release

The limitations and known issues in this release are as follows:

- This release of OFS PCD pack AIX installer is verified only on AIX 7.
- PCD 80740 Patch installer needs to be handled with Oracle 19.5 Database Client version on Solaris X86 due to Oracle 19.3 Database Client is not compatible on Solaris X86.
- RM Summary screen is not opening in the the client (SOLARIS SPARK 10 & X86 10), that is, a blank screen is coming as draggable.js file is getting created as draggable.j
- PCD_BULK_PRICE_RUN task was hardcoded with dev infodom name because of which the task was failing and flat files were not getting generated.
- In case of invalid product code with respect to product type in the backend bulk pricing table, instead of failing the pricing, the deal is getting created successfully after the batch execution.
- Bulk Pricing script is not getting called when the batch bulkpricing was executed.

3 **Oracle Financial Services Analytical Applications Infrastructure**

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

4 **Hardware and Software Tech Stack Details**

The hardware and software combinations required for OFS PCD Application Pack v8.0.7.4.0 are available in the [OFS Analytical Applications Technology Matrix OHC Tech Stack](#).

4.1 **Licensing Information**

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

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 My 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 or recently released documents.

