

## SERVICE HOTLINE

**REFERENCE NUMBER: 75/2016**

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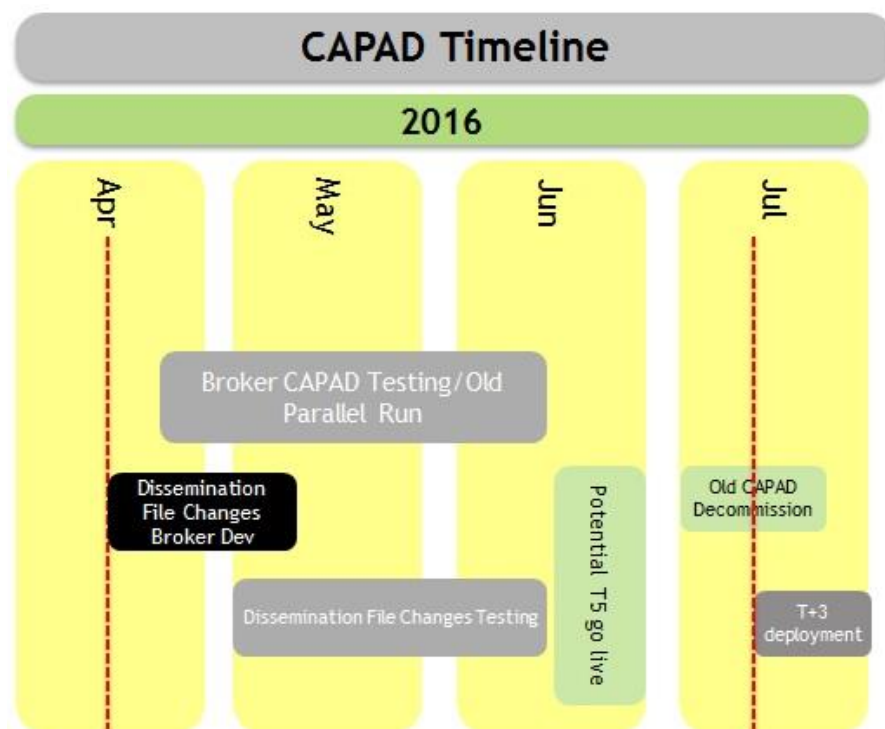
## CAPAD WEB TESTING

### How do I access CAPAD Web?

Users who currently have access to submit CAPAD Returns will by default have access to view CAPAD data in CAPAD Web with the same user name and password. To request access for new users, the relevant user's Compliance Officer must send an email to [customersupport@jse.co.za](mailto:customersupport@jse.co.za) requesting access to CAPAD Web. They will provide you with a username and password.

CAPAD Web can be accessed via <https://capad.jse.co.za>. You will be presented with the login page where you enter your username and password.

### What are the timelines?



Brokers are requested to perform testing from 25 April until 10 June. The initial timeline communicated for commencement of testing was 22 April but we had to make certain final security changes to ensure that all broker information is secure and therefore delayed the start of testing to 25 April.

### Market / Service:

JSE Equity Market

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

### Issued By:

Market Regulation

There is a testing checklist included in this communication that brokers need to complete to indicate their test results. The CAPAD team will put a lot of focus on getting the completed testing checklists from all brokers in the first week of testing from 22 April to 29 April. On completion of testing, send the completed check list to [CAPADWeb@jse.co.za](mailto:CAPADWeb@jse.co.za).

This enables us to become aware of any data discrepancies early on in the testing cycle which we will then address and provide subsequent updates which can be tested as they are released.

On successful completion of the testing we will decommission the old LSV dissemination files in the middle of June. A T+3 update to CAPAD Web will then be implemented on the T+3 go live date.

The new dissemination files will be available from the beginning May. We will send out a communication closer to the time with instructions on how brokers will access the new files, as well as the specifications of the new dissemination files.

#### **What must I test?**

Brokers need to validate that the data is complete, that all deals are included in the relevant risk sections and, to the extent possible from the information that be viewed on the various screens, that the computations appear to be correct. Where brokers are currently doing their own derivatives offsetting and/or any other manual calculations which are now available in CAPAD Web, brokers need to validate that the values provided are correct.

#### **What do I do if I find a problem during testing?**

Send an email to [CAPADWeb@jse.co.za](mailto:CAPADWeb@jse.co.za) Please make sure you include the details of which data you are looking at, what data it is that you are expecting vs. what data you are seeing. More detail to be added here – I'm just confirming with Brett/Chris their process in terms of providing the broker with a ticket number or something for tracking purposes.

#### **Will there be any training?**

Training will be done via online training clips. We will break the training up into small modules to make the recordings short and to enable you to only view the modules that are relevant to you. We will be sending the login process and generic navigation module by xxx and subsequent modules will be released shortly thereafter. Based on the queries we receive during the testing period we will release further training modules if necessary. If we find that an instructor led training session is necessary, we will set one up in due course.

**Are there any differences between the old calculations and those in the new system?**

Yes there are. We have made changes to certain of the calculations to ensure that the calculations are in line with JSE Directive DC and we have also addressed certain issues in the JSE's current capital adequacy system which is used to produce the daily capital adequacy reports. We will communicate the list of these changes on Monday 25 April 2016.