PLATFORM OVERVIEW

Practice the decisions behind a trade.

Turn market knowledge into operational judgment.

CapitalBOS is an educational simulation platform for university programs, financial-services training teams and adult learners. Participants investigate fictional records, work through operational controls and explain a reconciled outcome.

22 EXERCISES **6 MODULES** **3 MARKET SETTINGS**

From core settlement controls to reconciliation, servicing, financing, margin and collateral. US, UK and France-focused EU examples.

Evidence before action

Use supplied trade, bank, custody and event records to identify what differs and why.

Control through completion

Distinguish a supported decision, independent approval and a confirmed asset movement.

Designed for practice and facilitated discussion. Fictional data; no live trading.

LEARNING AND DELIVERY

A practical exercise. A teachable record.

Learners investigate, act and explain

Follow guided workflows, inspect independent source evidence, request supported corrections and reconcile the resulting records. Scenario-specific debriefs retain outcomes, rubric deductions and outstanding obligations.

Instructors organize and pace

Create cohorts, enroll learners and assign scenarios. Use release windows, prerequisites and pause/resume controls to structure delivery. Suggested pathways support core and specialist branches.

Review the evidence behind the score

Read-only learner inspection, saved debriefs, objective-level reporting and CSV exports support individual feedback. Shared classroom and aggregate debrief views support group discussion while keeping individual reports separate.

Adapt the session to the audience

Use the in-platform facilitator guide to plan delivery. Exercises are presented at Foundation, Applied or Specialist level. Suggested durations are 30-50 minutes per exercise; preparation, discussion and reflection add time.

An assessment conversation, not just a score.

Automated scores support feedback. They do not alone establish professional competence or confer certification. Institutions determine suitability for their curriculum and assessment requirements.

SCENARIO SUMMARY

Choose a learning branch.

Current catalogue: 22 authored exercises. Full objectives, difficulty and suggested prerequisites are available at capitalbos.com/scenarios.

FX and Treasury Operations

Cross-currency securities settlement	UK | 50 min
FX settlement principal risk and missing receipt	UK | 50 min
FX funding and settlement readiness	UK | 45 min

Trade preparation and settlement controls

Settlement instruction verification	US | 35 min
Bond accrued interest and settlement economics	US | 45 min
UK CREST receiving instruction control	UK | 35 min
EU settlement location verification	EU: France | 35 min

Settlement execution and exceptions

Securities shortfall and confirmed borrowing	US | 40 min
UK stock availability and shortfall recovery	UK | 40 min
Participant hold and authorized release	EU: France | 35 min
Partial settlement and residual control	US | 40 min

Reconciliation and custody records

Independent cash reconciliation	US | 30 min
Independent custody position reconciliation	US | 35 min
Client custody allocation reconciliation	US | 45 min

Corporate actions and income servicing

Cash dividend entitlement and receipt	US | 35 min
Bond coupon entitlement and payment	US | 35 min
Mandatory stock split and custody outturn	US | 35 min
Voluntary corporate action election control	US | 45 min

Financing margin and collateral

Stock loan recall and return	US | 45 min
Repo opening and repayment	US | 45 min
Brokerage maintenance margin and funding	US | 45 min
Collateral delivery and exposure control	US | 45 min

MARKET RELEVANCE AND NEXT STEPS

Shared disciplines. Different operating details.

United States | 15 exercises

USD exercises cover settlement, independent cash and custody reconciliation, income, corporate actions, securities financing, brokerage maintenance margin and derivatives collateral. Each exercise supplies its own terms and assumptions.

United Kingdom | 5 exercises

Two GBP equity examples address CREST instructions and stock shortfalls. Three FX exercises cover USD-to-GBP funding, non-PvP settlement risk and explicitly agreed cross-currency securities settlement.

European Union: France | 2 exercises

EUR equity examples set in Euroclear France / T2S address participant holds and settlement-location verification. France-focused examples do not constitute coverage of every EU market.

Scope: geographic labels describe authored scenarios, not comprehensive regulatory coverage. Other jurisdictions are not represented in the current catalogue. CapitalBOS does not execute real trades or provide professional advice. Local conventions vary; training dates, deadlines and assumptions are supplied exercise terms.

See how it fits your program.

Request a demonstration. Share your audience, learning goals and institutional requirements.

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Request a demo