

Import Investment Trades

[See previous W5 version guide](#)

PURPOSE

This document shows the detailed procedures for importing investment trades.

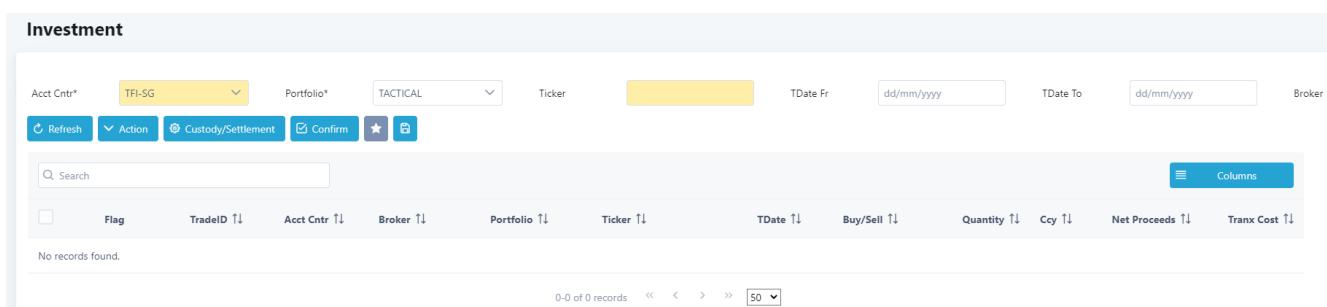
WHY IS THIS IMPORTANT?

This allows import of investment trades in a bulk when you have many. This helps in the migration of the existing trades into the system during initial system implementation.

PROCEDURE



1. From the main menu, select Transaction > Fund Management > Investment.



Investment

Acct Cntr* TFI-SG Portfolio* TACTICAL Ticker dd/mm/yyyy TDate Fr dd/mm/yyyy TDate To dd/mm/yyyy Broker

Refresh Action Custody/Settlement Confirm ★ 🗑

Q Search

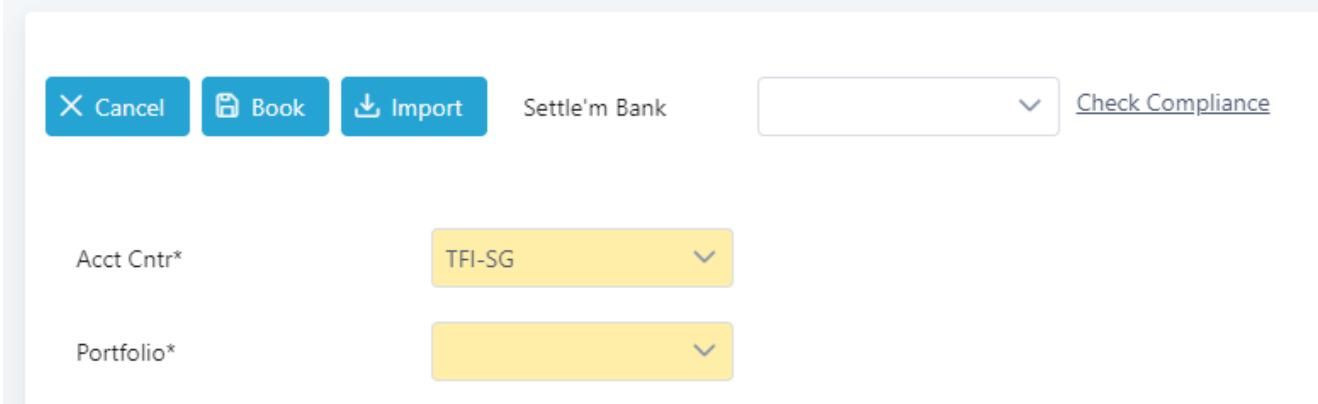
Flag TradeID ↑ Acct Cntr ↑ Broker ↑ Portfolio ↑ Ticker ↑ TDate ↑ Buy/Sell ↑ Quantity ↑ Ccy ↑ Net Proceeds ↑ Trax Cost ↑

No records found.

0-0 of 0 records << < > >> 50

2. Click on Action and select New.

New Investment

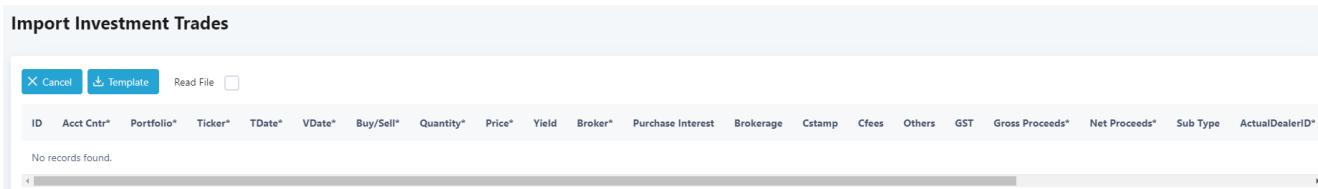


Cancel Book Import Settle'm Bank Check Compliance

Acct Cntr* TFI-SG

Portfolio*

3. Click Import. The Import Investment Trades screen displays.



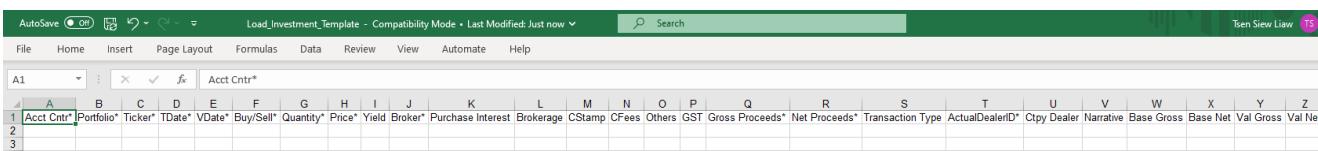
Import Investment Trades

Cancel Template Read File

ID	Acct Cntr*	Portfolio*	Ticker*	TDate*	VDate*	Buy/Sell*	Quantity*	Price*	Yield	Broker*	Purchase Interest	Brokerage	CStamp	CFees	Others	GST	Gross Proceeds*	Net Proceeds*	Sub Type	ActualDealerID*
No records found.																				

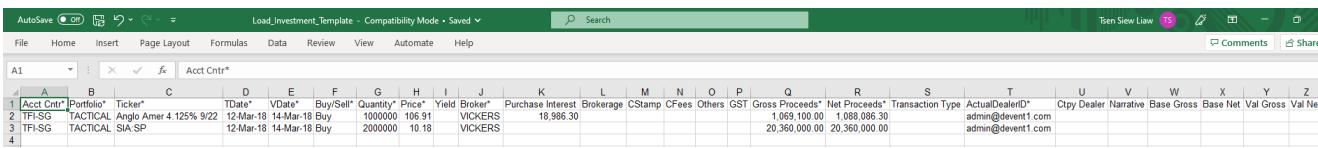
4. Click Template to download CS Lucas template for importing Investment trades.

5. Save the file and open. An Excel sheet will be opened.



Acct Cntr*	Portfolio*	Ticker*	TDate*	VDate*	Buy/Sell*	Quantity*	Price*	Yield	Broker*	Purchase Interest	Brokerage	CStamp	CFees	Others	GST	Gross Proceeds*	Net Proceeds*	Transaction Type	ActualDealerID*	Cpy Dealer	Narrative	Base Gross	Base Net	Val Gross	Val Net
TFI-SG	TACTICAL	Angle Amer 4.125% 9/22	12-Mar-18	14-Mar-18	Buy	1000000	106.91		VICKERS	18,986.30						1,069,100.00	1,088,086.30		admin@devent1.com						
TFI-SG	TACTICAL	SIA-SP	12-Mar-18	14-Mar-18	Buy	2000000	10.18		VICKERS							20,360.000.00	20,360.000.00		admin@devent1.com						

6. Fill out the fields as required. Fields with asterisk (*) are mandatory. For more information on each field, see [Create and Amend Investment](#).



Acct Cntr*	Portfolio*	Ticker*	TDate*	VDate*	Buy/Sell*	Quantity*	Price*	Yield	Broker*	Purchase Interest	Brokerage	CStamp	CFees	Others	GST	Gross Proceeds*	Net Proceeds*	Transaction Type	ActualDealerID*	Cpy Dealer	Narrative	Base Gross	Base Net	Val Gross	Val Net
TFI-SG	TACTICAL	Angle Amer 4.125% 9/22	12-Mar-18	14-Mar-18	Buy	1000000	106.91		VICKERS	18,986.30						1,069,100.00	1,088,086.30		admin@devent1.com						
TFI-SG	TACTICAL	SIA-SP	12-Mar-18	14-Mar-18	Buy	2000000	10.18		VICKERS	20,360.000.00						20,360.000.00	20,360.000.00		admin@devent1.com						

7. Save the Excel file on the computer.

8. Go back to the Import Investment Trades screen, tick on Read File checkbox. Browse for the file saved in the computer.

Import Investment Trades

File Load_Investment_Template.xls

ID	Acct Cntr*	Portfolio*	Ticker*	TDate*	VDate*	Buy/Sell*	Quantity*	Price*	Yield	Broker*	Purchase Inte
No records found.											

9. Click Read File. The values inputted in the Excel File will displays.

ID	Acct Cntr*	Portfolio*	Ticker*	TDate*	VDate*	Buy/Sell*	Quantity*	Price*	Yield	Broker*	Purchase Interest	Brokerage	Cstamp	Cfees	Others	GST	Gross Proceeds*	Net Proceeds
1	TFI-SG	TACTICAL	Anglo Amer 4.125% 9/22	12 Mar 2018	14 Mar 2018	Buy	1,000,000.00000	106.910000		VICKERS	18,986.30						1,069,100.00	1,088,086.
2	TFI-SG	TACTICAL	SIAS:SP		12 Mar 2018	14 Mar 2018	Buy	2,000,000.00000	10.180000		VICKERS						20,360,000.00	20,360,000.

10. If there is an error, the user will be prompted with the rows to be corrected. To make corrections, go to the Excel file to make the necessary corrections and click Read File again.

11. If there is no error, click Load.

12. When a popup appears, click Yes.

Confirmation



Confirm loading investment transactions to the system?

13. A message confirming successful loading will be displayed. Trade ID will be assigned to the successfully loaded trades.

Import Investment Trades

The TradeIDs has been assigned to trade that has been successfully loaded.

ID	TradeID	Acct Cntr*	Portfolio*	Ticker*	TDate*	VDate*	Buy/Sell*	Quantity*	Price*	Yield	Broker*	Purchase Interest	Brokerage	Cstamp	Cfees	Others	GST	Gross Proceeds
1	IVM100055.00	TFI-SG	TACTICAL	Anglo Amer 4.125% 9/22	12 Mar 2018	14 Mar 2018	Buy	1,000,000.000000	106.910000		VICKERS	18,986.30					1,069,100.00	
2	IVM100056.00	TFI-SG	TACTICAL	SIASP		12 Mar 2018	14 Mar 2018	Buy	2,000,000.000000	10.180000		VICKERS					20,360,000.00	

14. Click Cancel button to return to Investment listing screen. Filter for the accounting centre, portfolio and TDate From accordingly and click Refresh. You will see the trades loaded appear in the trade listing.

Investment

Acct Cntr* Portfolio* Ticker TDate Fr TDate To Broker

<input type="checkbox"/>	Flag	TradeID ↑↓	Acct Cntr ↑↓	Broker ↑↓	Portfolio ↑↓	Ticker ↑↓	TDate ↑↓	Buy/Sell ↑↓	Quantity ↑↓	Ccy ↑↓	Net Proceeds ↑↓	Tranx Cost ↑↓
<input type="checkbox"/>		IVM100055.00	TFI-SG	VICKERS	TACTICAL	Anglo Amer 4.125% 9/22	12 Mar 2018	Buy	1,000,000.000000	GBP	1,088,086.30	0.00
<input type="checkbox"/>		IVM100056.00	TFI-SG	VICKERS	TACTICAL	SIASP	12 Mar 2018	Buy	2,000,000.000000	SGD	20,360,000.00	0.00

4-2 of 2 records << < 1 > >>

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Create and Amend Investment](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created.
8-Sep-2017	Clarissa	Rewritten. Reformatted.
25-Nov-2019	Lyra	Updated screenshots.
15-May-2020	Lyra	Updated screenshots. Added Yield field for import.
27-Apr-2023	TS	Updated to W6 instructions and screenshots.