

Raw Excel Export

PURPOSE

To provide users the use of Export Button in CS Lucas system.

WHY IS THIS IMPORTANT?

Allow users to export data from the system into Raw Excel.

PROCEDURE

FIFO Bond Position

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PDF

Excel

Word

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📁

Portfolio*


Invest

As At Date*

05/06/2008

Report Ccy*

SGD

1. In the example above, when we click on  button, an Excel file will be downloaded.

2. In the Excel file, data are exported are raw data from database based on the report parameters filled. There will be no totalling or grouping in this Raw Excel export.

Microsoft Excel - 8033.xls																					
File Edit View Insert Format Tools Data Window Help																					
U48																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1 FIFO Bond Position																					
2 Portfolio: Invest Date: As At 5-Jun-2008 Val Currency: SGD																					
3 TRADED TICKER TRADECCY TDATE T_VDATE PRICE BAL_QTY COST MARKET TRADED SECPRICE AMORTPR MARKETV AMORTVA DIFF INT DURATION COUPON MDATE TENOR																					
4	MM100001	ASTRO	MYR	6 May 2008	9 May 2008	476.1962	110400	218742.2	0	0	517.73	0	237819.9	0	237819.9	0	0	0	0	0	
5	MM100002	KLCC	MYR	6 May 2008	9 May 2008	214.5386	274500	245032.4	0	0	235.26	0	268699.1	0	268699.1	0	0	0	0	0	
6	MM100003	KPJ	MYR	6 May 2008	9 May 2008	156.949	260400	170049.5	0	0	178.52	0	193421	0	193421	0	0	0	0	0	
7	MM100004	MAYBANK	MYR	6 May 2008	9 May 2008	1094.144	89100	405628.1	0	0	1210.63	0	448812.4	0	448812.4	0	0	0	0	0	
8	MM100005	MAYPLAN	MYR	6 May 2008	9 May 2008	218.0588	345500	313471	0	0	232.36	0	334029.8	0	334029.8	0	0	0	0	0	
9	MM100006	PLUS	MYR	6 May 2008	9 May 2008	268.5023	119000	132944.6	0	0	271.07	0	134216	0	134216	0	0	0	0	0	
10	MM100007	PUNCAK	MYR	6 May 2008	9 May 2008	272.1876	156900	177691.7	0	0	289.6	0	189059	0	189059	0	0	0	0	0	
11	MM100008	SOUTHERN	MYR	6 May 2008	9 May 2008	393.933	112000	183576.1	0	0	431.02	0	200859	0	200859	0	0	0	0	0	
12	MM100011	TELEKOM	MYR	6 May 2008	9 May 2008	950.2674	94900	375221.6	0	0	980.43	0	387131.5	0	387131.5	0	0	0	0	0	

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
25-May-2016	RJ	Created.
24-Apr-2020	TS	Updated.