

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

Portfolio*

As At Date*

Report Ccy*

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.

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 TRADEID	TICKER	TRADECCY	TDATE	T_VDATE	PRICE	BAL_QTY	COST	MARKET	J_TRADED	J_SECPRI	AMORTPR	MARKETV	AMORTVA	DIFF	INT	DURATION	COUPON	MDATE	TENOR	
4 VM1100001 ASTRO	MYR		6 May 2008	9 May 2008	476.1982	110400	218742.2	0	0	517.73	0	237819.9	0	237819.9	0	0	0	0	0	0
5 VM1100002 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	0
6 VM1100003 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	0
7 VM1100004 MAYBANK	MYR		6 May 2008	9 May 2008	1094.144	89100	405628.1	0	0	1210.63	0	448612.4	0	448612.4	0	0	0	0	0	0
8 VM1100005 MAYPLAN	MYR		6 May 2008	9 May 2008	216.0586	345500	313471	0	0	232.36	0	334029.8	0	334029.8	0	0	0	0	0	0
9 VM1100006 PLUS	MYR		6 May 2008	9 May 2008	266.5023	119000	132944.6	0	0	271.07	0	134216	0	134216	0	0	0	0	0	0
10 VM1100007 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	0
11 VM1100008 SOUTHERI	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	0
12 VM1100011 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	0

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

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