Raw Excel Export

PURPOSE

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

WHY IS THIS IMPORTANT?

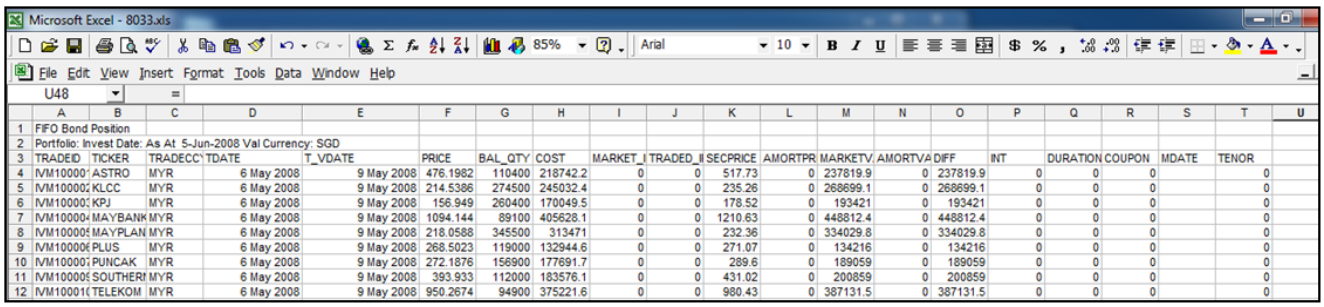
Allow users to export data from the system into Raw Excel.

PROCEDURE



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

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	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	TRADECC	TDATE	T_VDATE	PRICE	BAL_QTY	COST	MARKET_I	TRADED_II	SECPRICE	AMORTPR	MARKETV	AMORTVA	DIFF	INT	DURATION	COUPON	MDATE	TENOR	
4	IVM100001	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	
5	IVM100002	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	
6	IVM100003	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	
7	IVM100004	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	
8	IVM100005	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	
9	IVM100006	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	
10	IVM100007	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	
11	IVM100008	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	
12	IVM100010	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	

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

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