# Report 1303 : Commodity Hedging Report (W5)

This version is superseded. Click here to view the latest guide.

### **PURPOSE**

To provide the details used by CS Lucas to show the Commodity Hedging Report.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Commodity Hedging Report.

### **QUERY**

1. Navigate to Reporting > Standard > Report 1303: Commodity Hedging Report.



- 2. Fill in the mandatory parameter Acct Cntr, From Date and Time Bucket.
- 3. Click on the required format.
- 4. The report shows the Commodity Product (Physical and Derivative) grouped in Time Buckets.

-	Hedging Repor		n Date: 30-J	un-2017 Bud	:kets: 6 mont	hs	
Product		30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17
Diesel (Barrel)	Physical	(1,100.00)	(1,210.00)	(1,330.00)	(2,460.00)	(1,610.00)	(1,770.00)
	Derivative	1,000.00	1,100.00	1,300.00	2,300.00	1,400.00	1,600.00
	Unhedged	(100.00)	(110.00)	(30.00)	(160.00)	(210.00)	(170.00)
	% Unhedged	9.09	9.09	2.26	6.50	13.04	9.60
iron ore (M) (Tonne)	Derivative						
	Physical						
	Unhedged	0.00	0.00	0.00	0.00	0.00	0.00
	% Unhedged						
Jet Fuel (Barrel)	Physical	(550.00)	(605.00)	(665.00)	(730.00)	(805.00)	(885.00)
	Derivative	500.00	550.00	700.00	700.00	700.00	800.00
	Unhedged	(50.00)	(55.00)	35.00	(30.00)	(105.00)	(85.00)
	% Unhedged	9.09	9.09	5.26	4.11	13.04	9.60

For explanation of button, please see <u>link</u>.

For explanation of



buttons, please see <u>link</u>.

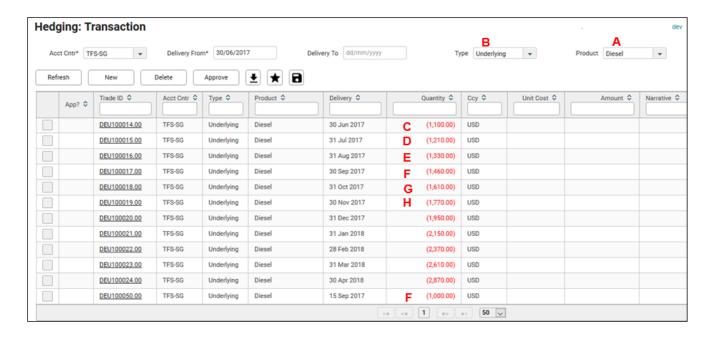
### **DATA SOURCE**

I) To view the following commodity (physical) transaction,

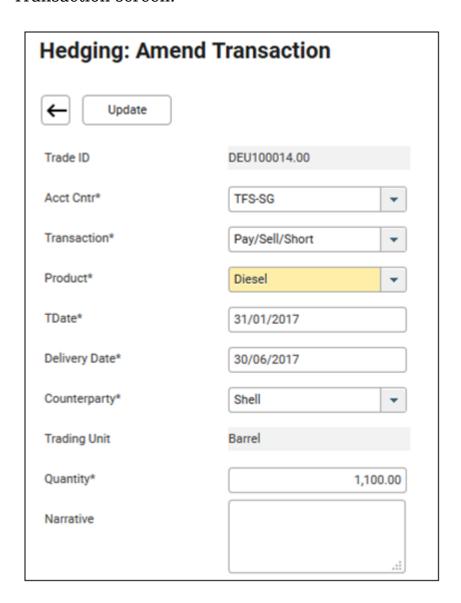
		С	D	E	F	G	Н
Product		30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17
A Diesel (Barrel)	Physical B	(1,100.00)	(1,210.00)	(1,330.00)	(2,460.00)	(1,610.00)	(1,770.00)

Follow the steps as shown below:

- 1. Navigate to Transaction > Hedging > Transaction.
- 2. Select Acct Cntr\* (From example: TFS-SG).
- 3. Key in Delivery From\* (From example: 30-Jun-2017).
- 4. Filter Type as Underlying.
- 5. Filter Product (From example: Diesel)
- 6. Click Refresh.



7. To view the details, click on the Trade ID to drill down to Hedging: Amend Transaction screen.

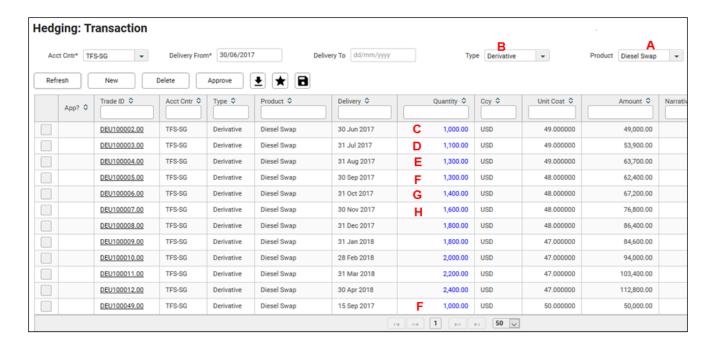


II) To view the following commodity swap (derivative) transaction,

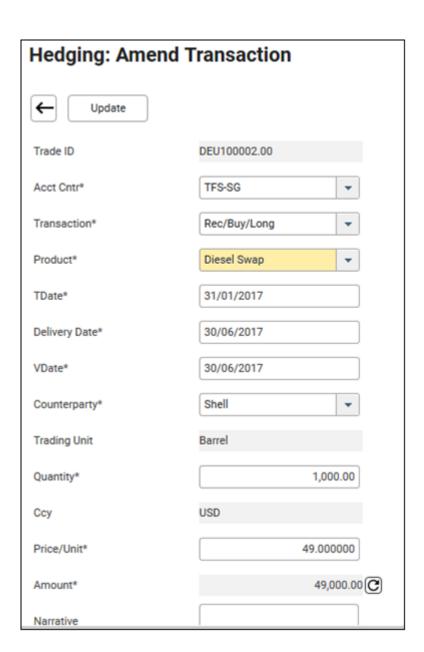


### Follow the steps as shown below:

- 1. Navigate to Transaction > Hedging > Transaction.
- 2. Select Acct Cntr\* (From example: TFS-SG).
- 3. Key in Delivery From\* (From example: 30-Jun-2017).
- 4. Filter Type as Derivative.
- 5. Filter Product (From example: Diesel Swap)
- 6. Click Refresh.



7. To view the details, click on the Trade ID to drill down to Hedging: Amend Transaction screen.



# **FREQUENTLY ASKED QUESTIONS**

# **RELATED INFORMATION**

**General Formatting For All Reports** 

# **CHANGE HISTORY**

Date	Ву	Changes
28-Арг-2020	TS	Created.