Report 2011: Portfolio Money Market Trade By TradeID (W5)

This version is superseded.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

PURPOSE

To provide the details used by CS Lucas to show Portfolio Money Market Trade by TradeID in different Accounting Centre.

WHY IS THIS IMPORTANT?

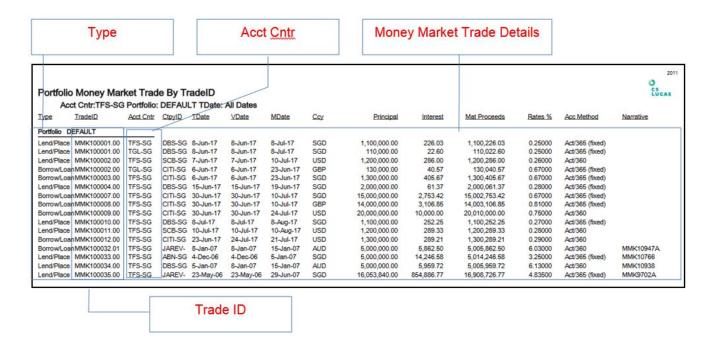
Allow users to verify the details of Money Market Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2011: Portfolio Money Market Trade By TradeID.



- 2. Select Portfolio Group. The dates are optional parameter.
- 3. Click on the required format.
- 4. The report shows the Type, TradeID, Accounting Centre, CounterpartyID, TDate, VDate, MDate, Currency, Principal (Amount), Interest, Tax, MAT Proceeds (Total Amount with Interest), Rates, Accruals and Narrative.



For explanation of

<u>*</u>

button, please see link.

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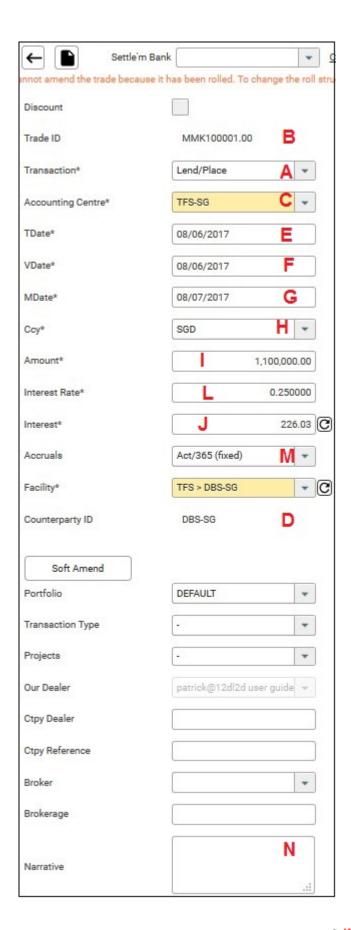
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Key in the Mdate From*.
- 3. Select Acct Cntr: TFS-SG.
- 4. Select Portfolio: DEFAULT.
- 5. Key In Trade ID: MMK100001.
- 6. Click Refresh.



 ${\bf Mat\ Proceeds:\ Principal\ +\ Interest}$

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
11-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
03-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lуга	Updated Screenshots.