# Report 3011: Monthly Revaluation - FX Trades

### **PURPOSE**

To provide the details used by CS Lucas to show the Monthly Revaluation - FX Trades.

## WHY IS THIS IMPORTANT?

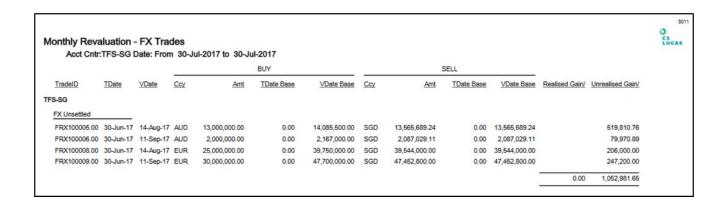
Allow users to verify the details of Monthly Revaluation - FX Trades.

## **QUERY**

1. Navigate to Reporting > Standards > Report 3011: Monthly Revaluation - FX Trades.



- 2. Fill in the mandatory parameter Acct Cntr, From Date and To Date.
- 3. Click on the required format.
- 4. The report shows the Trade ID, TDate, VDate, Buy Currency, Amount, TDate Base, VDate Base, Sell Currency, Amount, TDate Base, VDate Base, Realised Gain and Unrealised Gain.

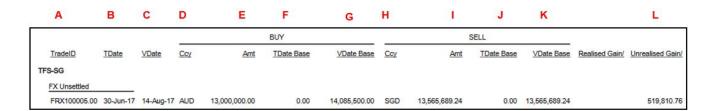


For explanation of button, please see link.

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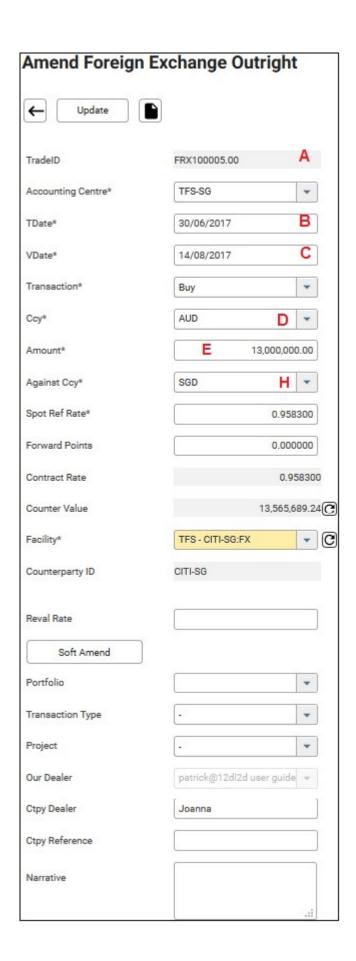
#### **DATA SOURCE**

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Select Acct Cntr\* (From example: TFS-SG)
- 3. Key in VDate  $Fr^*$  (From example: 30/07/2019)
- 4. Click Refresh.



BUY VDate Base: SELL Amount - Unrealised Gain



► I/K

Unrealised Gain: SELL amount - BUY VDate Base



# **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

**General Formatting For All Reports** 

# **CHANGE HISTORY**

Date	Ву	Changes
06-Dec-2016	Li Ping	Created.
13-Dec-2019	Lуга	Updated Screenshots.