Report 4010: FX Profit and Loss By Counterparty (W5)

This version is superseded.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

PURPOSE

To provide the details used by CS Lucas to show the FX Profit and Loss By Counterparty.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

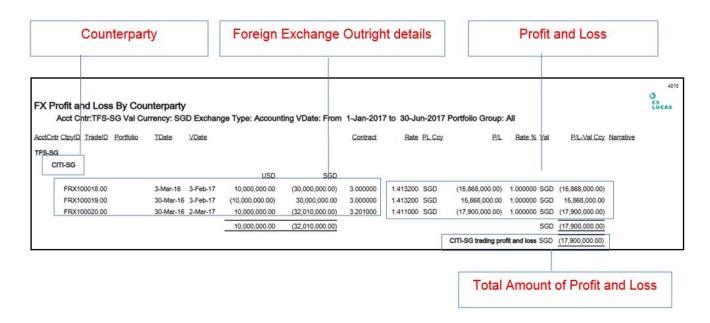
QUERY

1. Navigate to Reporting > Standard > Report 4010: FX Profit and Loss By Counterparty.



- 2. Fill in mandatory parameters Acct Cntr, Report Ccy, VDate From, VDate To and Rate Type. The rest are optional parameters.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, Counterparty ID, Trade ID, Portfolio, TDate, VDate, Contract, Rate, Profit/Loss Currency, Profit/Loss, Rate, Val, P/L-Val

Ccy and Narrative.

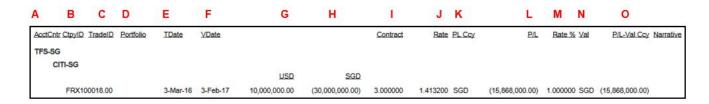


For explanation of button, please see link.

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DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Key in the Vdate Fr* In this example: 01/01/2017 (Same input for report).
- 3. Select Ctpy ID. In this example: CITI-SG.
- 4. Click Refresh.

TFS-SG	Α	
		*
03/03/2016	E	
03/02/2017	F	
Buy		-
USD		-
Н	10,000,00	0.00
SGD	K/N	+
I	3.000000	
	0.000000	
3.000000		
G	30,000,0	00.00
TFS - CITI-SG	i:FX	+
CITI-SG	В	
	D	•
-		•
-		•
dev01@12dl	2d.com	-
	Buy USD H SGD I G TFS - CITI-SG CITI-SG	Buy USD H 10,000,00 SGD K/N I 3.000 I 3.0 G 30,000,0 TFS - CITI-SG:FX CITI-SG B

Rate: Navigate to Tools > FX Profit/Loss

P/L: Navigate to Tools > FX Profit/Loss

Rate %: Navigate to Tools > FX Profit/Loss

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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