Report 4010: FX Profit and Loss By Counterparty

See previous W5 version guide

PURPOSE

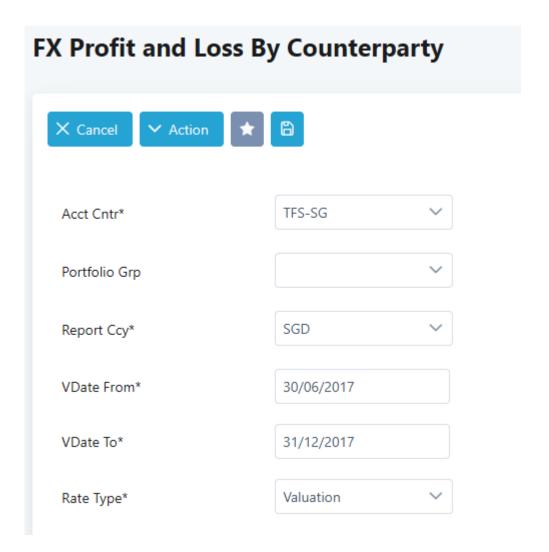
To provide the details used by CS Lucas to show the FX Profit and Loss By Counterparty.

WHY IS THIS IMPORTANT?

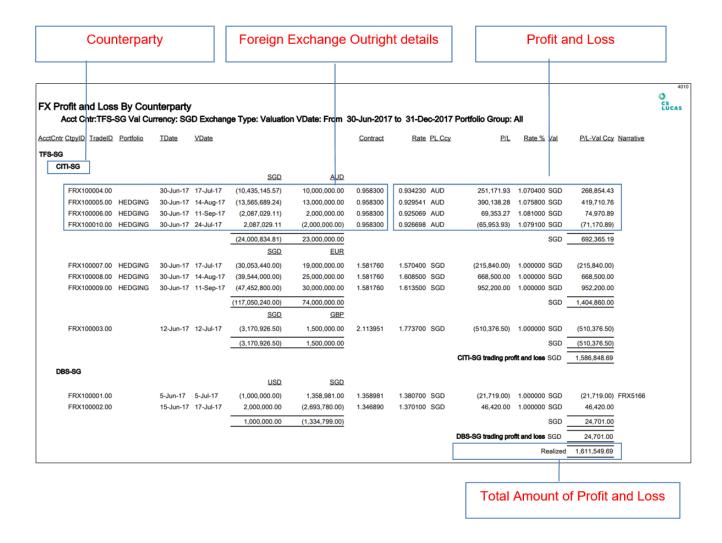
Allow users to verify the details of Foreign Exchange.

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 Action and select 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 Excel Raw export, please see <u>link</u>.

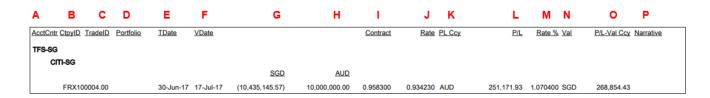
 $For \ explanation \ of$



buttons, please see link.

DATA SOURCE

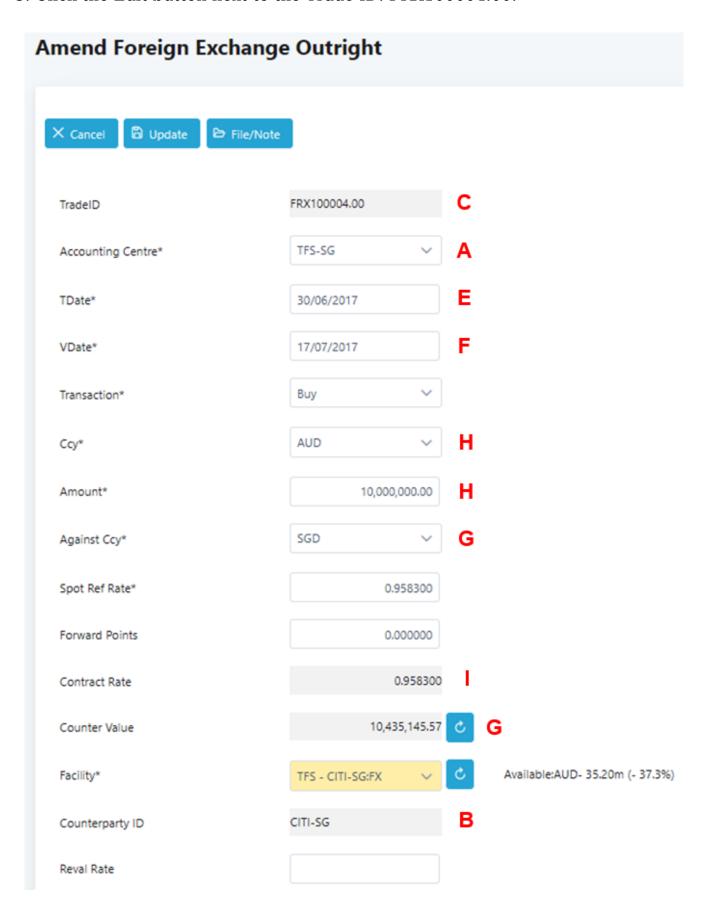
To view the following transaction,

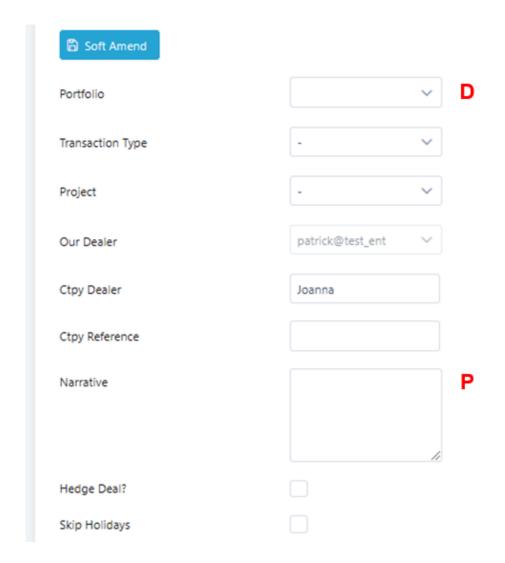


Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Key in the Vdate Fr* In this example: 30/06/2017 (Same input for report).
- 3. Select Ctpy ID. In this example: CITI-SG.

- 4. Click Refresh.
- 5. Click the Edit button next to the Trade ID: FRX100004.00.





Rate: Navigate to Tools > FX Forward Excrate -> J

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

Rate %: Navigate to Prices > Exchange Rate (Valuation/Accounting/Alternate) - > M

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
16-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lуга	Updated screenshots.
30-Aug-2024	TS	Updated to W6 instructions and screenshots.