# 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?

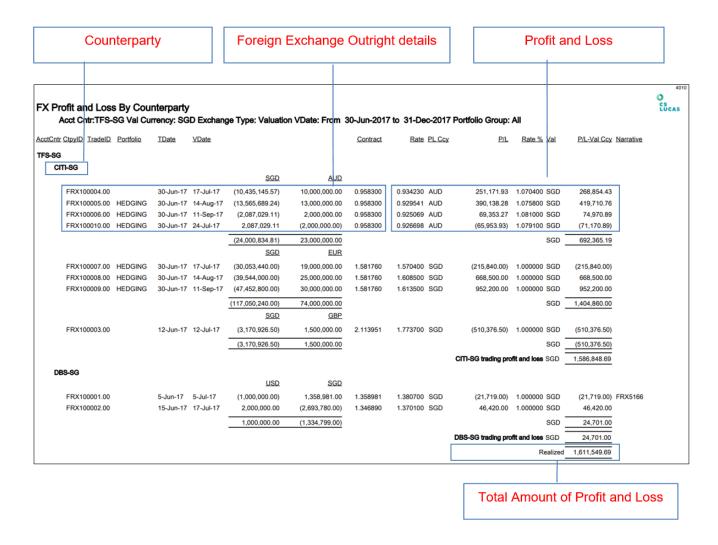
Allow users to verify the details of Foreign Exchange.

### **OUERY**

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

# FX Profit and Loss By Counterparty X Cancel Action TFS-SG Acct Cntr\* Portfolio Grp Report Ccy\* VDate From\* 30/06/2017 VDate To\* Rate Type\* Valuation

- 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>.

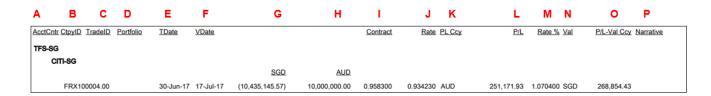
For explanation of



buttons, please see link.

### DATA SOURCE

To view the following transaction,

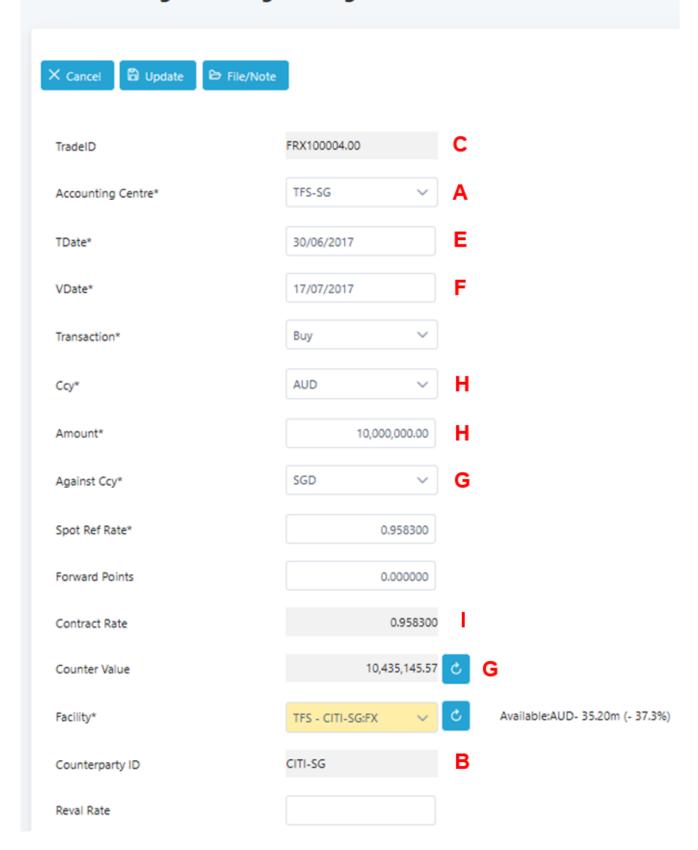


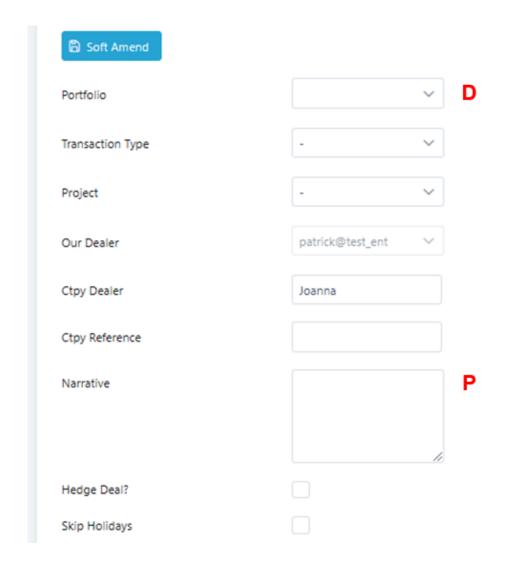
Follow the steps as shown below:

- 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.

## **Amend Foreign Exchange Outright**





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**

<u>General Formatting For All Reports</u>

### **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.