Report 4206: NDF Trade By Trade ID

See previous W5 version guide

PURPOSE

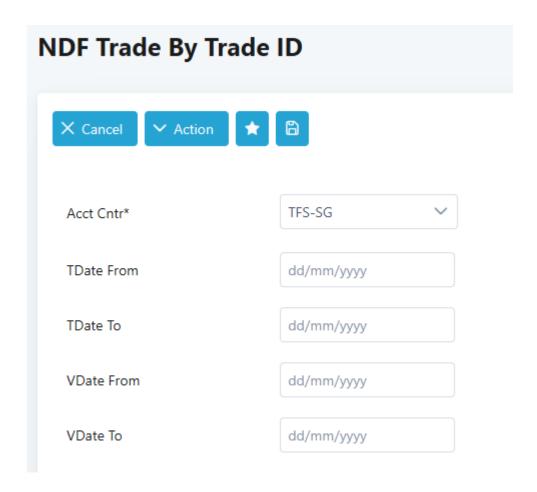
To provide the details used by CS Lucas to show the Non-deliverable Forward Trade By Trade ID.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Non-Deliverable Forward.

QUERY

1. Navigate to Reporting > Standards > Report 4206: NDF Trade By Trade ID.



2. Fill in mandatory parameter - Acct Cntr.

- 3. Click Action and select the required format.
- 4. The report shows the Trade ID, Accounting Centre, Counterparty ID, TDate, VDate, FDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, Ex Rate, Narrative, Confirm By and Keyed By.



For explanation of Excel Raw export, please see link.

For explanation of



buttons, please see link.

DATA SOURCE

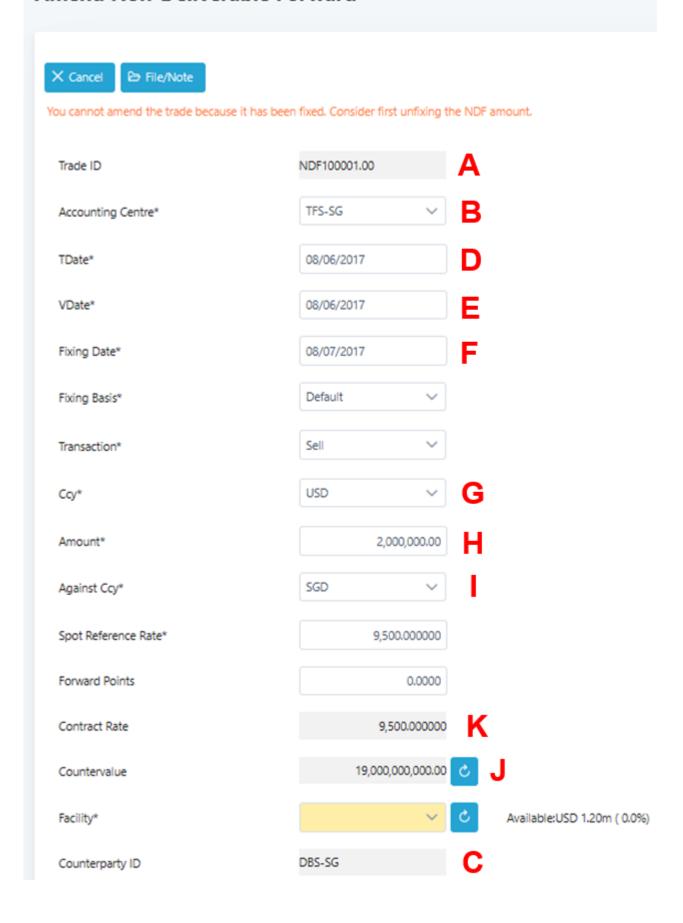
To view the following transaction,

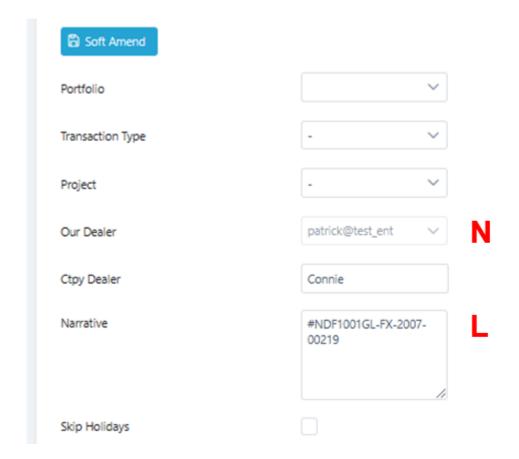


Follow the steps as shown below:

- 1. Navigate to Transaction > Non-Deliverable FWD.
- 2. Key in VDate Fr*
- 3. Click Refresh. Non-Deliverable Forward Trades are shown.
- 4. Click the Edit button next to the Trade ID: NDF100001.00.

Amend Non-Deliverable Forward





FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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