# Report 4208: NDF Profit and Loss By Counterparty

See previous W5 version guide

#### **PURPOSE**

To provide the details used by CS Lucas to show the Non-deliverable Forward total amount of Profit and Loss by Counterparty.

#### WHY IS THIS IMPORTANT?

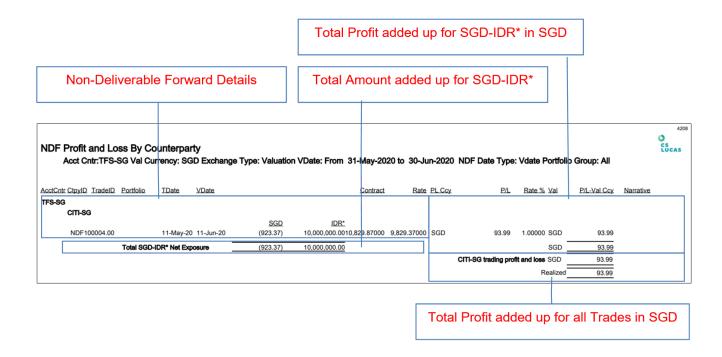
Allow users to verify the details of Non-Deliverable Forward.

#### **QUERY**

1. Navigate to Reporting > Standards > Report 4208: NDF Profit and Loss By Counterparty.

# NDF Profit and Loss By Counterparty X Cancel ✓ Action TFS-SG Acct Cntr\* Portfolio Grp SGD Report Ccy\* VDate From\* 31/05/2020 VDate To\* 30/06/2020 Vdate NDF Date Type 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, PL Ccy, P/L, Rate %, Val, P/L-Val Ccy and Narrative.



For explanation of Excel Raw export, please see <u>link</u>.

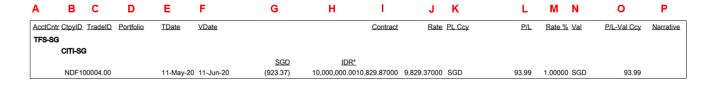
For explanation of



buttons, please see link.

#### **DATA SOURCE**

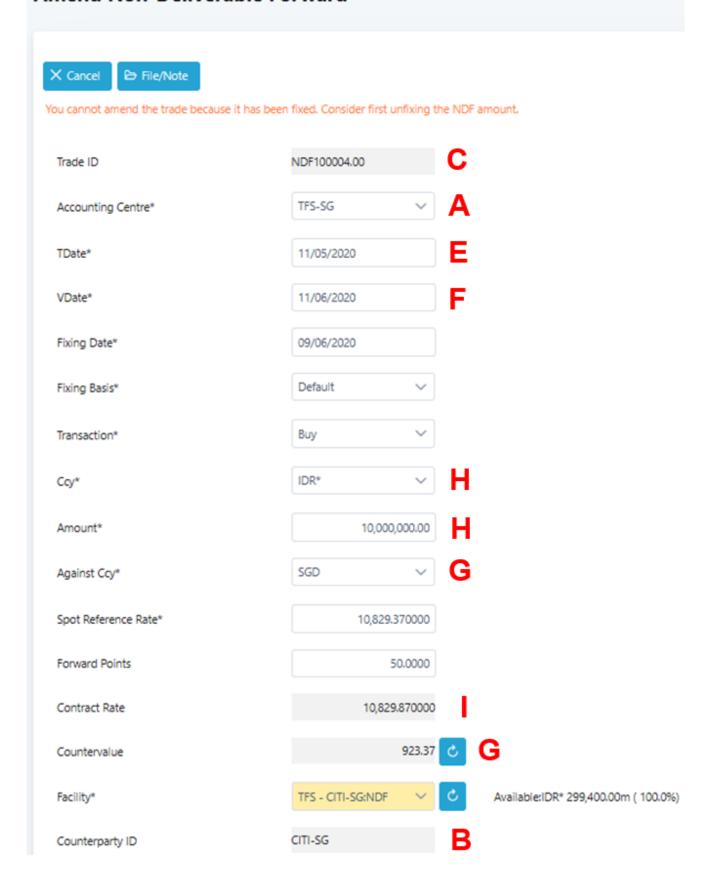
To view the following transaction,

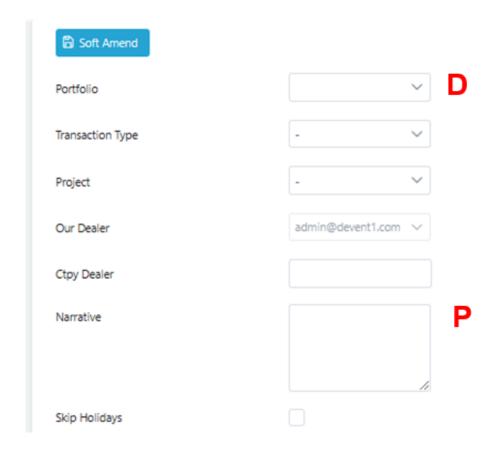


Follow the steps as shown below:

- 1. Navigate to Transaction > Non-Deliverable FWD.
- 2. Key in VDate Fr\*.
- 3. Click Refresh.
- 4. Click the Edit button next to the Trade ID: NDF100004.00.

# **Amend Non-Deliverable Forward**





Rate: Navigate to Tools > FX Profit/Loss -> 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
18-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
17-Dec-2019	Lуга	Updated screenshots.
2-Sep-2024	TS	Updated to W6 instructions and screenshots.