Report 4209: NDF Profit and Loss By Currency

See previous W5 version guide

PURPOSE

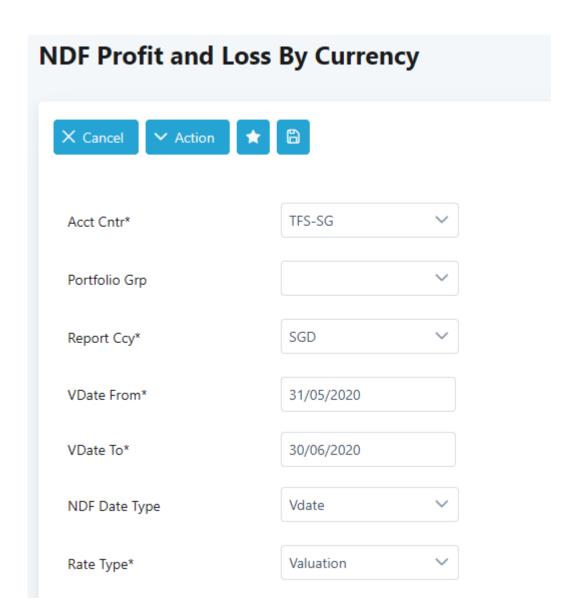
To provide the details used by CS Lucas to show the Non-deliverable Forward total amount of Profit and Loss by Currency.

WHY IS THIS IMPORTANT?

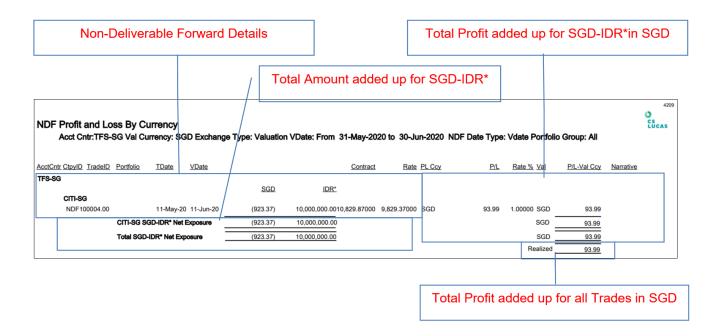
Allow users to verify the details of Non-Deliverable Forward.

QUERY

1. Navigate to Reporting > Standards > Report 4209: NDF Profit and Loss By Currency.



- 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

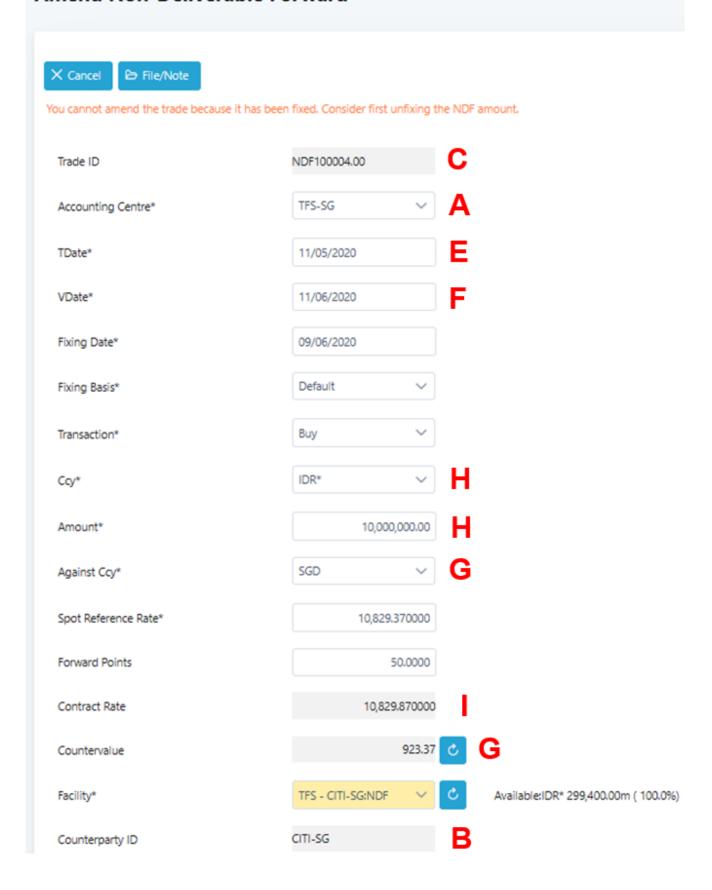
To view the following transaction,

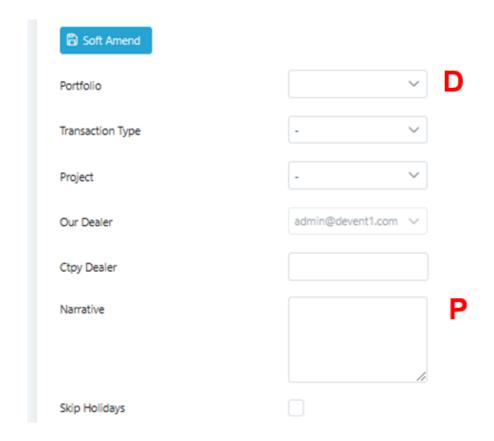


Follow the steps as shown below:

- 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.