

Report 8001: Investment Trade by Portfolio

PURPOSE

To provide the details used by CS Lucas to show the Investment Trade by Portfolio.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Investment Trades.

QUERY

1. Navigate to Report 8001: Investment Trade by Portfolio.



The screenshot shows a web application interface titled "Investment Trade by Portfolio". At the top, there is a navigation bar with a back arrow, buttons for "PDF", "Excel", and "Word", and icons for download, star, and save. Below this, there are four input fields: "Acct Cntr*" with a dropdown menu showing "TFL-SG", "Portfolio Group" with an empty dropdown, "From Date*" with a text input showing "01/01/2001", and "To Date*" with a text input showing "30/06/2017".

2. Fill in the mandatory parameters – Acct Cntr, From Date and To Date.


3. Click on the required format.

4. The report shows the Buy/Sell, Trade ID, Security, Issuer, Coupon, Counterparty, TDate, VDate, MDate, Currency, Price, Quantity, Purc Int, Comm, Stamp, Fee, Others, Tax, Net Proceeds, YTM%.

Portfolio

Investment Trade Details

Investment Trade by Portfolio																	
Acct Cntr:TFI-SG Date: From 1-Jan-2001 to 30-Jun-2017 Portfolio Group: All																	
B/S	TradeID	Security	Issuer	Coupon (%)	Ctry	TDate	VDate	MDate	Ccy	Price	Quantity	Parc Int	Comm	Stamp	Fee	Others	Tax Net Proceeds YTM (%)
Invest																	
Buy	IVM100001.02	SATS			Memil	18-Mar-16	22-Mar-16		SGD	3.000000	10,000,000	0.00	25.00	0.00	0.00	0.00	30,025.00
Buy	IVM100002.00	Bond 17% 2019		0.000000	Memil	18-Mar-16	22-Mar-16	22-Mar-19	SGD	1.040000	1,000,000	14.96	0.00	0.00	0.00	0.00	1,054.96 (1.307334)
Buy	IVM100003.00	SATS			Memil	18-Mar-16	22-Mar-16		SGD	3.500000	10,000,000	0.00	0.00	0.00	0.00	0.00	35,000.00
Buy	IVM100006.00	Sec1			Memil	6-May-08	6-May-08		USD	1.200000	1,000,000	0.00	0.00	0.00	0.00	0.00	1,200.00
TACTICAL																	
Sell	IVM100008.00	AMZN.US	Amazon.com		GS	31-Jan-17	2-Feb-17		USD	823.48000	3,000,000	0.00	247.04	1.50	5.70	0.00	21.00 2,470,164.76
Sell	IVM100008.00	AMZN.US	Amazon.com		GS	31-Jan-17	2-Feb-17		USD	823.48000	3,000,000	0.00	247.04	1.50	5.70	0.00	21.00 2,470,164.76
Sell	IVM100010.00	GOOGL.US	Alphabet Inc		GS	31-Jan-17	2-Feb-17		USD	796.79000	3,000,000	0.00	239.04	1.50	7.00	0.00	20.32 2,390,102.14
Sell	IVM100010.00	GOOGL.US	Alphabet Inc		GS	31-Jan-17	2-Feb-17		USD	796.79000	3,000,000	0.00	239.04	1.50	7.00	0.00	20.32 2,390,102.14
Sell	IVM100011.00	SIA.SP	Singapore		VICKERS	7-Feb-17	9-Feb-17		SGD	9.820000	300,000,000	0.00	294.60	1.50	20.00	0.00	20.62 2,945,663.28
Sell	IVM100011.00	SIA.SP	Singapore		VICKERS	7-Feb-17	9-Feb-17		SGD	9.820000	300,000,000	0.00	294.60	1.50	20.00	0.00	20.62 2,945,663.28
Sell	IVM100012.00	MSFT.US	Amazon.com		GS	14-Feb-17	16-Feb-17		USD	64.570000	15,000,000	0.00	96.86	1.50	5.70	0.00	8.23 968,437.71
Sell	IVM100012.00	MSFT.US	Amazon.com		GS	14-Feb-17	16-Feb-17		USD	64.570000	15,000,000	0.00	96.86	1.50	5.70	0.00	8.23 968,437.71
Sell	IVM100014.00	BARC.LN	Barclays PLC		CAZE	21-Feb-17	23-Feb-17		GBP	2.358500	300,000,000	0.00	70.76	1.50	7.00	0.00	14.15 707,456.59
Sell	IVM100014.00	BARC.LN	Barclays PLC		CAZE	21-Feb-17	23-Feb-17		GBP	2.358500	300,000,000	0.00	70.76	1.50	7.00	0.00	14.15 707,456.59
Sell	IVM100020.00	AMZN.US	Amazon.com		GS	4-Apr-17	6-Apr-17		USD	906.83000	4,000,000	0.00	362.73	1.50	5.70	0.00	30.83 3,626,919.24
Sell	IVM100020.00	AMZN.US	Amazon.com		GS	4-Apr-17	6-Apr-17		USD	906.83000	4,000,000	0.00	362.73	1.50	5.70	0.00	30.83 3,626,919.24
Sell	IVM100021.00	GOOGL.US	Alphabet Inc		GS	4-Apr-17	6-Apr-17		USD	834.57000	4,000,000	0.00	333.83	1.50	5.70	0.00	28.38 3,337,910.59
Sell	IVM100021.00	GOOGL.US	Alphabet Inc		GS	4-Apr-17	6-Apr-17		USD	834.57000	4,000,000	0.00	333.83	1.50	5.70	0.00	28.38 3,337,910.59
Sell	IVM100022.00	SIA.SP	Singapore		VICKERS	11-Apr-17	13-Apr-17		SGD	10.210000	400,000,000	0.00	408.40	1.50	20.00	0.00	28.59 4,083,541.51
Sell	IVM100022.00	SIA.SP	Singapore		VICKERS	11-Apr-17	13-Apr-17		SGD	10.210000	400,000,000	0.00	408.40	1.50	20.00	0.00	28.59 4,083,541.51
Sell	IVM100023.00	MSFT.US	Amazon.com		GS	18-Apr-17	20-Apr-17		USD	65.390000	20,000,000	0.00	130.78	1.50	5.70	0.00	11.12 1,307,650.90
Sell	IVM100023.00	MSFT.US	Amazon.com		GS	18-Apr-17	20-Apr-17		USD	65.390000	20,000,000	0.00	130.78	1.50	5.70	0.00	11.12 1,307,650.90
Sell	IVM100024.00	BARC.LN	Barclays PLC		CAZE	25-Apr-17	27-Apr-17		GBP	2.187000	400,000,000	0.00	87.48	1.50	7.00	0.00	17.50 874,686.52

For explanation of  button, please see link.

For explanation of   buttons, please see [link](#).

INVESTMENT TRADE DETAILS

1. Navigate to Transaction > Fund Management > Investment.
2. Select Acct Cntr* In this example: TFI-SG.
3. Select Portfolio: TACTICAL.
4. Click Refresh.

Investment

Acct Cntr* TFI-SG Portfolio* TACTICAL Ticker TDate Fr dd/mm/yyyy TDate To dd/mm/yyyy Broker

Refresh New Custody/Settlement Delete Confirm Download Star Print

	Flag	TradeID	Acct Cntr	Broker	Portfolio	Ticker	TDate	Buy/Sell	Quantity	Ccy	Net Proceeds	Tranx Cost
<input type="checkbox"/>	VAG	IVM100001.00	TFI-SG	VICKERS	TACTICAL	SGS 0.5% 4/18	3 Jan 2017	Buy	15,000,000.000000	SGD	14,923,915.07	3,600.00
<input type="checkbox"/>	VAG	IVM100002.00	TFI-SG	CAZE	TACTICAL	Lloyds Bank 2.7	4 Jan 2017	Buy	23,000,000.000000	GBP	24,472,604.93	5,520.00
<input type="checkbox"/>	VAG	IVM100003.00	TFI-SG	CAZE	TACTICAL	CBA 2.25% 12/1	5 Jan 2017	Buy	20,000,000.000000	GBP	20,787,950.68	4,800.00
<input type="checkbox"/>	VAG	IVM100004.00	TFI-SG	GS	TACTICAL	AMZN-US	10 Jan 2017	Buy	10,000.000000	USD	7,959,870.75	870.75
<input type="checkbox"/>	VAG	IVM100005.00	TFI-SG	GS	TACTICAL	GOOGL-US	10 Jan 2017	Buy	10,000.000000	USD	8,048,781.70	881.70
<input type="checkbox"/>	VAG	IVM100006.00	TFI-SG	VICKERS	TACTICAL	SIA-SP	17 Jan 2017	Buy	1,000,000.000000	SGD	9,891,079.73	1,079.73
<input type="checkbox"/>	VAG	IVM100007.00	TFI-SG	GS	TACTICAL	MSFT-US	24 Jan 2017	Buy	50,000.000000	USD	3,176,351.80	351.80
<input type="checkbox"/>	VAG	IVM100008.00	TFI-SG	GS	TACTICAL	AMZN-US	31 Jan 2017	Sell	3,000.000000	USD	2,470,164.76	275.24
<input type="checkbox"/>	VAG	IVM100009.00	TFI-SG	CAZE	TACTICAL	BARC-LN	31 Jan 2017	Buy	1,000,000.000000	GBP	2,228,275.86	275.86
<input type="checkbox"/>	VAG	IVM100010.00	TFI-SG	GS	TACTICAL	GOOGL-US	31 Jan 2017	Sell	3,000.000000	USD	2,390,102.14	267.86
<input type="checkbox"/>	VAG	IVM100011.00	TFI-SG	VICKERS	TACTICAL	SIA-SP	7 Feb 2017	Sell	300,000.000000	SGD	2,945,663.28	336.72
<input type="checkbox"/>	VAG	IVM100012.00	TFI-SG	GS	TACTICAL	MSFT-US	14 Feb 2017	Sell	15,000.000000	USD	968,437.71	112.29
<input type="checkbox"/>	VAG	IVM100013.00	TFI-SG	CAZE	TACTICAL	Anglo Amer 4.1	15 Feb 2017	Buy	13,000,000.000000	GBP	14,233,712.47	3,120.00
<input type="checkbox"/>	VAG	IVM100014.00	TFI-SG	CAZE	TACTICAL	BARC-LN	21 Feb 2017	Sell	300,000.000000	GBP	707,456.59	93.41
<input type="checkbox"/>	VAG	IVM100015.00	TFI-SG	GS	TACTICAL	AMZN-US	28 Feb 2017	Buy	6,000.000000	USD	5,070,797.32	557.32
<input type="checkbox"/>	VAG	IVM100016.00	TFI-SG	GS	TACTICAL	GOOGL-US	28 Feb 2017	Buy	6,000.000000	USD	4,939,803.11	543.11
<input type="checkbox"/>	VAG	IVM100017.00	TFI-SG	VICKERS	TACTICAL	SIA-SP	7 Mar 2017	Buy	600,000.000000	SGD	5,940,657.08	657.08
<input type="checkbox"/>	VAG	IVM100018.00	TFI-SG	GS	TACTICAL	MSFT-US	14 Mar 2017	Buy	30,000.000000	USD	1,932,516.85	216.85

5. Select Trade ID IVM100008.00

6. Investment Trade Details are shown in this page.

Amend Investments

  Settle'm Bank [Check Compliance](#)

Trade ID

Acct Cntr*

Portfolio*

Ticker*

TDate*

TDate Holding

Buy/Sell*

Quantity*

Ccy

Price*

Broker*

Charges/Expenses


Brokerage

CStamp

CFees

Others

GST

Gross Proceeds 

Net Proceeds

VDate*

Transaction Type

Our Dealer

Ctpy Dealer

Narrative

Skip Holidays ☐

Comparative Quotes

Counterparty

Rate%/Price

Counterparty	Rate%/Price
No records found.	

Trade Change History

TradeID:IVM100008.00 By:patrick@12dl2d user guides At:7 Nov 2019 12.44.43

FREQUENTLY ASKED QUESTIONS

FAQ01. How is Bond YTM calculated?

Please see [Computation of Bond YTM](#) with details and examples.

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
18-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
13-Dec-2019	TS	Added FAQ01.
18-Dec-2019	Lyra	Updated Screenshots.