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?

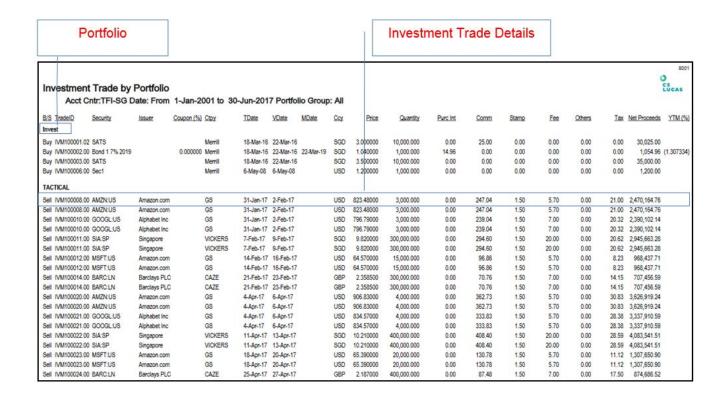
Allow users to verify the details of Investment Trades.

QUERY

Navigate to Report 8001: Investment Trade by Portfolio.



- 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%.



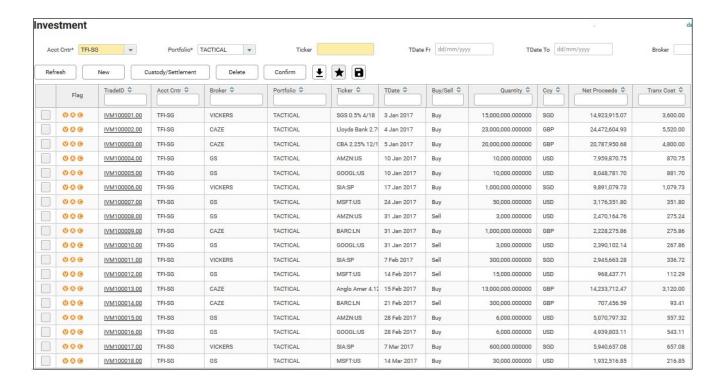
For explanation of button, please see link.

For explanation of

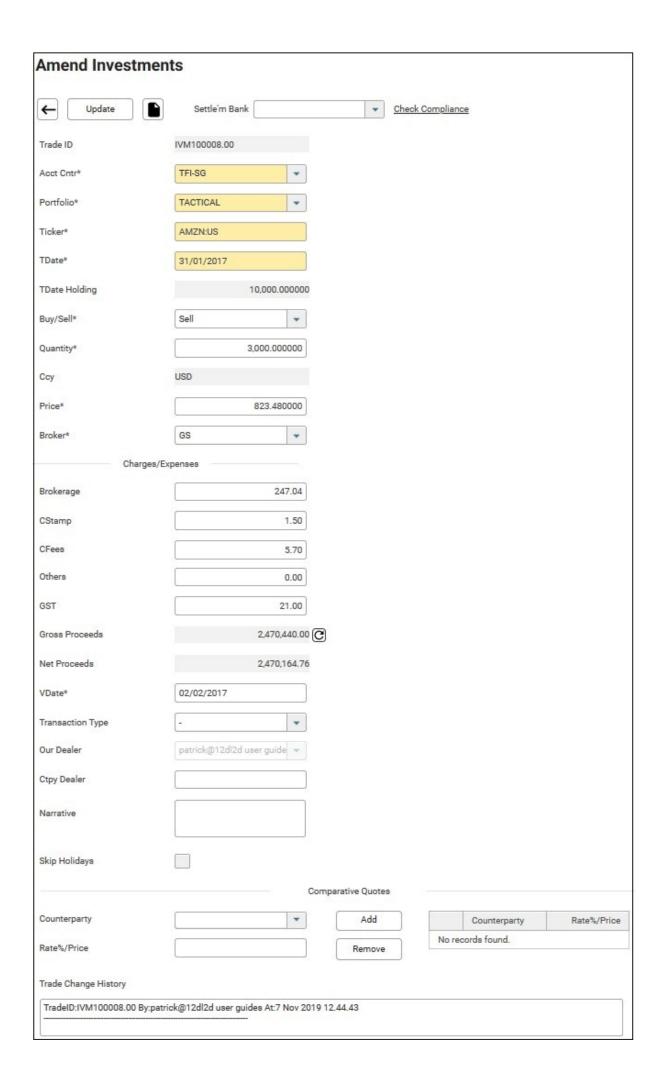
buttons, please see link.

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.



- 5. Select Trade ID IVM100008.00
- 6. Investment Trade Details are shown in this page.



FREQUENTLY ASKED QUESTIONS

FAQ01. How is Bond YTM calculated?

Please see <u>Computation of Bond YTM</u> with details and examples.

RELATED INFORMATION

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

CHANGE HISTORY

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