# Report 8002: Investment Trade by Buy/Sell

#### **PURPOSE**

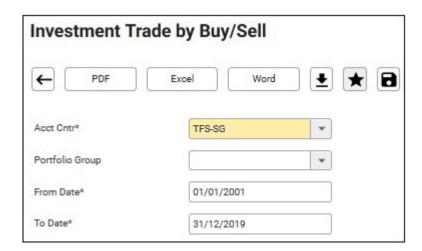
To provide the details used by CS Lucas to show the Investment Trade by Sell or Buy.

#### WHY IS THIS IMPORTANT?

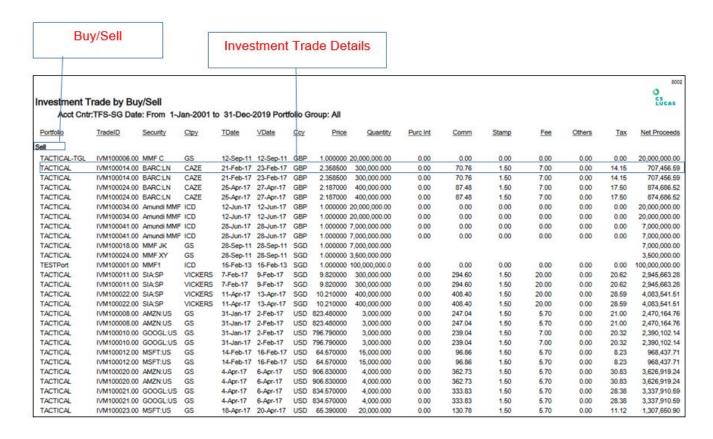
Allow users to verify the details of Investment Trade.

### **QUERY**

1. Navigate to Report 8002: Investment Trade by Buy/Sell.



- 2. Fill in the mandatory parameters Acct Cntr, From Date and To Date.
- 3. Click on the required format.
- 4. The report shows the Portfolio, Trade ID, Security, Counterparty, TDate, VDate, Currency, Price, Quantity, Purc Int, Comm, Stamp, Fee, Others, Tax, Net Proceeds.



For explanation of

<u>\*</u>

button, please see link.

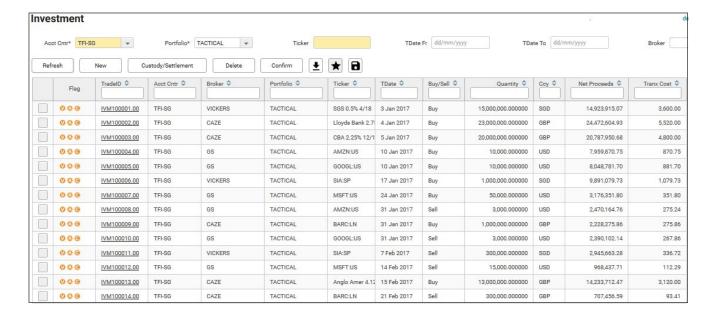
For explanation of



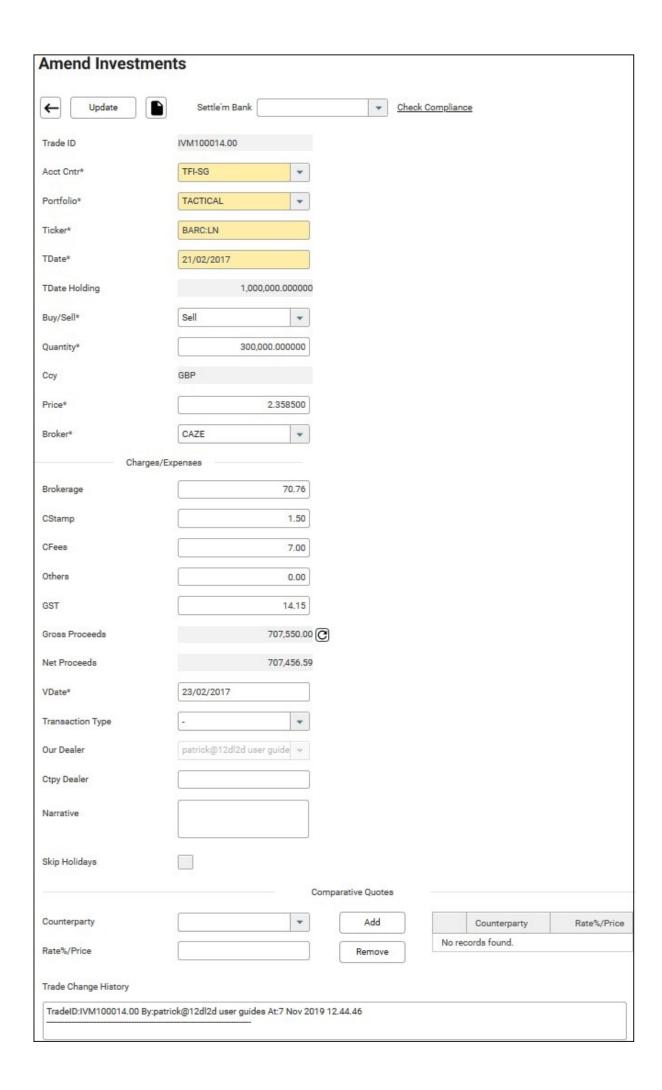
buttons, please see link.

#### INVESTMENT TRADE DETAILS

- 1. Navigate to Transaction > Fund Management > Investment.
- 2. Select Acct Cntr: TFI-SG.
- 3. Select Portfolio: TACTICAL.
- 4. Type in "sell" in Buy/Sell column in order to get all the sell trades in Invest portfolio.
- 5. Click Refresh.



- 6. Select Trade ID IVM100014.00.
- 7. Investment Trade Details are shown in this page.



## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

Date	Ву	Changes
18-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
19-Dec-2019	Lyra	Updated Screenshots.