

Report 8002: Investment Trade by Buy/Sell

PURPOSE

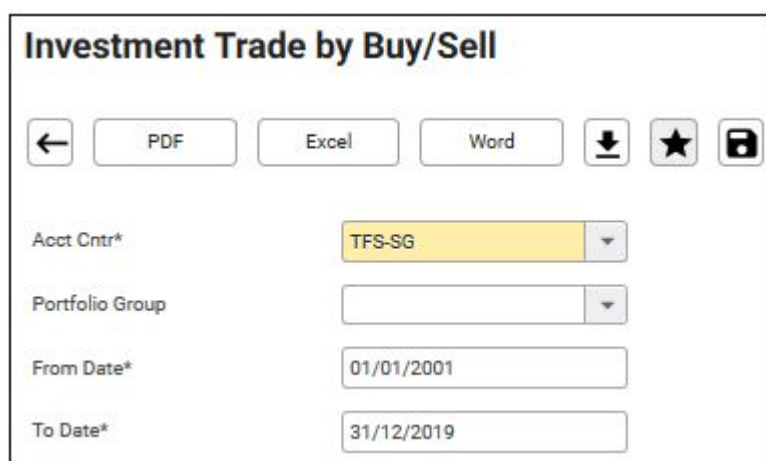
To provide the details used by CS Lucas to show the Investment Trade by Sell or Buy.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Investment Trade.

QUERY

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



The screenshot shows a web application interface for generating a report titled "Investment Trade by Buy/Sell". At the top, there are several buttons: a back arrow, "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below these buttons are four input fields with labels: "Acct Cntr*" (containing "TFS-SG"), "Portfolio Group" (empty), "From Date*" (containing "01/01/2001"), and "To Date*" (containing "31/12/2019"). Each field has a dropdown arrow on its right side.

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.

Buy/Sell

Investment Trade Details

Investment Trade by Buy/Sell
Acct Cntr:TFS-SG Date: From 1-Jan-2001 to 31-Dec-2019 Portfolio Group: All

Portfolio	TradeID	Security	Ctpr	TDate	VDate	Ccy	Price	Quantity	Purc.Int	Comm	Stamp	Fee	Others	Tax	Net Proceeds
Sell															
TACTICAL-TGL	IVM100006.00	MMF C	GS	12-Sep-11	12-Sep-11	GBP	1.000000	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
TACTICAL	IVM100014.00	BARC.LN	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
TACTICAL	IVM100014.00	BARC.LN	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
TACTICAL	IVM100024.00	BARC.LN	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
TACTICAL	IVM100024.00	BARC.LN	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
TACTICAL	IVM100034.00	Amundi MMF	ICD	12-Jun-17	12-Jun-17	GBP	1.000000	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
TACTICAL	IVM100034.00	Amundi MMF	ICD	12-Jun-17	12-Jun-17	GBP	1.000000	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
TACTICAL	IVM100041.00	Amundi MMF	ICD	28-Jun-17	28-Jun-17	GBP	1.000000	7,000,000.000	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
TACTICAL	IVM100041.00	Amundi MMF	ICD	28-Jun-17	28-Jun-17	GBP	1.000000	7,000,000.000	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
TACTICAL	IVM100018.00	MMF JK	GS	28-Sep-11	28-Sep-11	SGD	1.000000	7,000,000.000	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
TACTICAL	IVM100024.00	MMF XY	GS	28-Sep-11	28-Sep-11	SGD	1.000000	3,500,000.000	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
TESTPort	IVM100001.00	MMF1	ICD	15-Feb-13	15-Feb-13	SGD	1.000000	100,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
TACTICAL	IVM100011.00	SIA.SP	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
TACTICAL	IVM100011.00	SIA.SP	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
TACTICAL	IVM100022.00	SIA.SP	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
TACTICAL	IVM100022.00	SIA.SP	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
TACTICAL	IVM100008.00	AMZN.US	GS	31-Jan-17	2-Feb-17	USD	823.480000	3,000,000	0.00	247.04	1.50	5.70	0.00	21.00	2,470,164.76
TACTICAL	IVM100008.00	AMZN.US	GS	31-Jan-17	2-Feb-17	USD	823.480000	3,000,000	0.00	247.04	1.50	5.70	0.00	21.00	2,470,164.76
TACTICAL	IVM100010.00	GOOGL.US	GS	31-Jan-17	2-Feb-17	USD	796.790000	3,000,000	0.00	239.04	1.50	7.00	0.00	20.32	2,390,102.14
TACTICAL	IVM100010.00	GOOGL.US	GS	31-Jan-17	2-Feb-17	USD	796.790000	3,000,000	0.00	239.04	1.50	7.00	0.00	20.32	2,390,102.14
TACTICAL	IVM100012.00	MSFT.US	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
TACTICAL	IVM100012.00	MSFT.US	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
TACTICAL	IVM100020.00	AMZN.US	GS	4-Apr-17	6-Apr-17	USD	906.830000	4,000,000	0.00	362.73	1.50	5.70	0.00	30.83	3,626,919.24
TACTICAL	IVM100020.00	AMZN.US	GS	4-Apr-17	6-Apr-17	USD	906.830000	4,000,000	0.00	362.73	1.50	5.70	0.00	30.83	3,626,919.24
TACTICAL	IVM100021.00	GOOGL.US	GS	4-Apr-17	6-Apr-17	USD	834.570000	4,000,000	0.00	333.83	1.50	5.70	0.00	28.38	3,337,910.59
TACTICAL	IVM100021.00	GOOGL.US	GS	4-Apr-17	6-Apr-17	USD	834.570000	4,000,000	0.00	333.83	1.50	5.70	0.00	28.38	3,337,910.59
TACTICAL	IVM100023.00	MSFT.US	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

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: 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.

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							
	Flag	TradeID	Acct Cntr	Broker	Portfolio	Ticker	TDate	Buy/Sell	Quantity	Ccy	Net Proceeds	Tranx Cost
☐	V A C	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
☐	V A C	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
☐	V A C	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
☐	V A C	IVM100004.00	TFI-SG	GS	TACTICAL	AMZN:US	10 Jan 2017	Buy	10,000.000000	USD	7,959,870.75	870.75
☐	V A C	IVM100005.00	TFI-SG	GS	TACTICAL	GOOGL:US	10 Jan 2017	Buy	10,000.000000	USD	8,048,781.70	881.70
☐	V A C	IVM100006.00	TFI-SG	VICKERS	TACTICAL	SIA:SP	17 Jan 2017	Buy	1,000,000.000000	SGD	9,891,079.73	1,079.73
☐	V A C	IVM100007.00	TFI-SG	GS	TACTICAL	MSFT:US	24 Jan 2017	Buy	50,000.000000	USD	3,176,351.80	351.80
☐	V A C	IVM100008.00	TFI-SG	GS	TACTICAL	AMZN:US	31 Jan 2017	Sell	3,000.000000	USD	2,470,164.76	275.24
☐	V A C	IVM100009.00	TFI-SG	CAZE	TACTICAL	BARC:LN	31 Jan 2017	Buy	1,000,000.000000	GBP	2,228,275.86	275.86
☐	V A C	IVM100010.00	TFI-SG	GS	TACTICAL	GOOGL:US	31 Jan 2017	Sell	3,000.000000	USD	2,390,102.14	267.86
☐	V A C	IVM100011.00	TFI-SG	VICKERS	TACTICAL	SIA:SP	7 Feb 2017	Sell	300,000.000000	SGD	2,945,663.28	336.72
☐	V A C	IVM100012.00	TFI-SG	GS	TACTICAL	MSFT:US	14 Feb 2017	Sell	15,000.000000	USD	968,437.71	112.29
☐	V A C	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
☐	V A C	IVM100014.00	TFI-SG	CAZE	TACTICAL	BARC:LN	21 Feb 2017	Sell	300,000.000000	GBP	707,456.59	93.41

6. Select Trade ID IVM100014.00.

7. 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:IVM100014.00 By:patrick@12dl2d user guides At:7 Nov 2019 12.44.46

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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