# Report 8003: Brokerage Analysis

#### **PURPOSE**

To provide the details used by CS Lucas to show the total Brokerage Amount for all investment trade grouped by currency.

## WHY IS THIS IMPORTANT?

Allow users to verify the analysis of Brokerage amount.

#### **FORMULA**

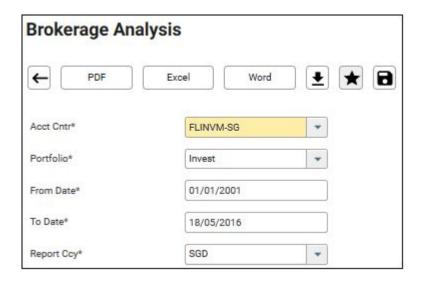
The formulae used by CS Lucas for % Period Share are as follows:

Broker Merill	Ccy	<u>Brokerage</u>	Rpt Amount		%Period Share
	SGD	25.00	25.00	(A)	100.00
	USD	0.00	0.00		0.00
			25.00		100.00
			25.00	(B)	100.00

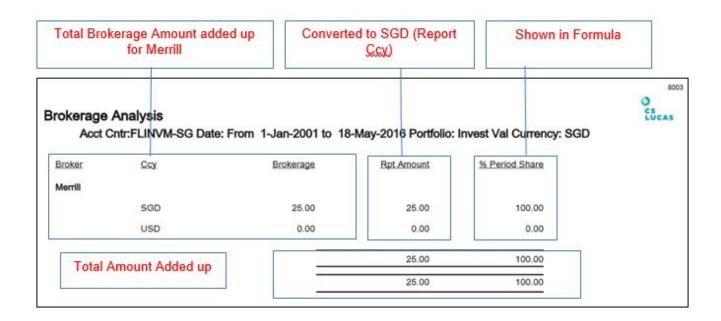
Column	Formula	Example
% Period Share	$\frac{a}{b} \times 100$	$\frac{25.00}{25.00} \times 100 = 100.00$

#### **QUERY**

1. Navigate to Report 8003: Brokerage Analysis.



- 2. Fill in the mandatory parameter Acct Cntr, Portfolio, From Date, To Date and Report Currency.
- 3. Click on the required format.
- 4. The report shows the Broker, Currency, Brokerage, Report Amount and % Period Share.

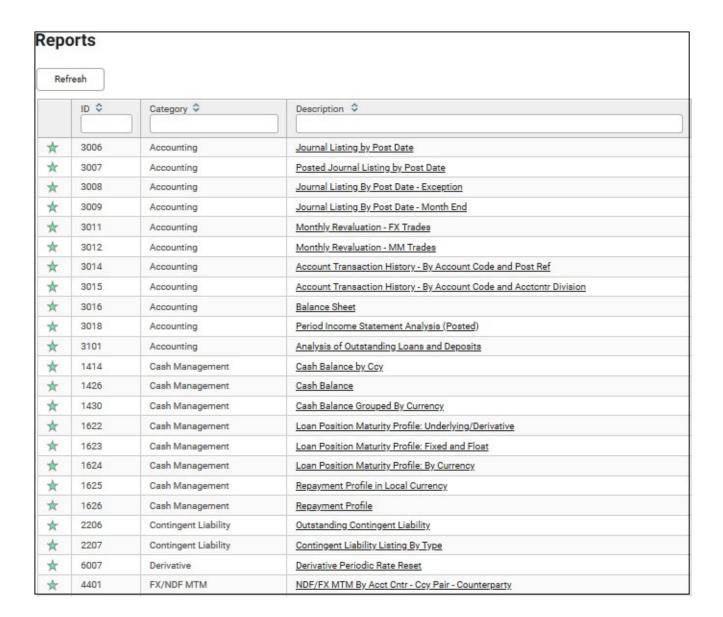


For explanation of button, please see link.

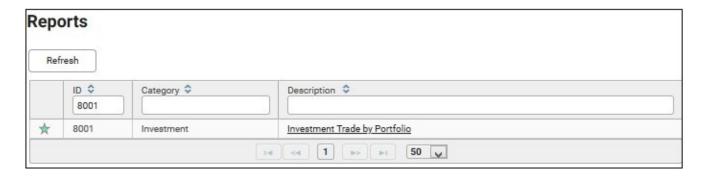
For explanation of buttons, please see link.

#### INVESTMENT TRADE BROKERAGE DETAILS

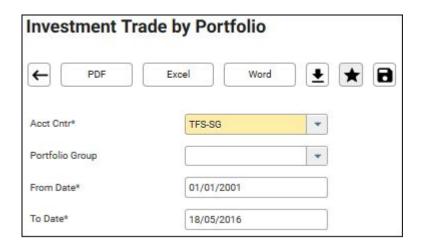
1. Navigate to Reporting > Standard.



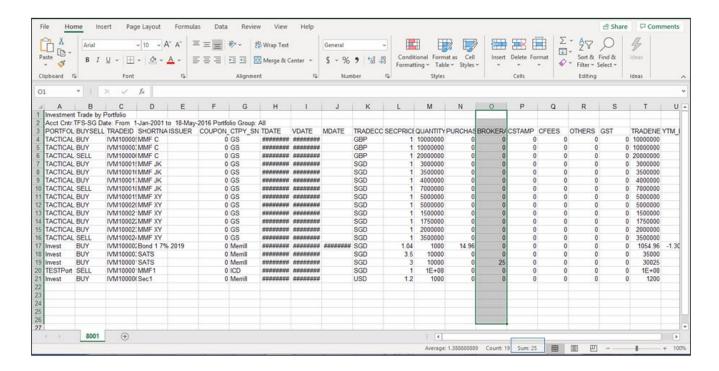
2. Key in 8001 in ID.



3. Select ID 8001, it shows the values for all the investment trades.



- 4. Click on to export this report into excel format.
- 5. Filter TRADECCY column to USD, the total amount for brokerage is 25.00. (Shown in report 8003)
- 6. The same goes for Ccy SGD.



## 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	Lуга	Updated Screenshots.