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

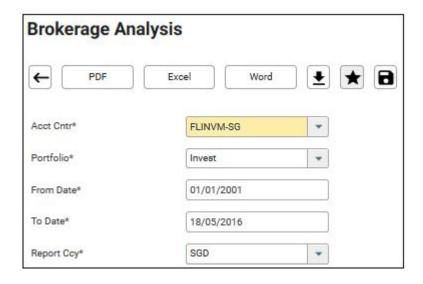
The formulae used by CS Lucas for % Period Share are as follows:

Broker Merill	Ccy	<u>Brokerage</u>	Rpt Amount		%Period Share
Merin	COD	05.00	05.00	/ ^ \	100.00
	SGD	25.00	25.00	(A)	100.00
	USD	0.00	0.00	2 8	0.00
			25.00		100.00
			25.00	(B)	100.00

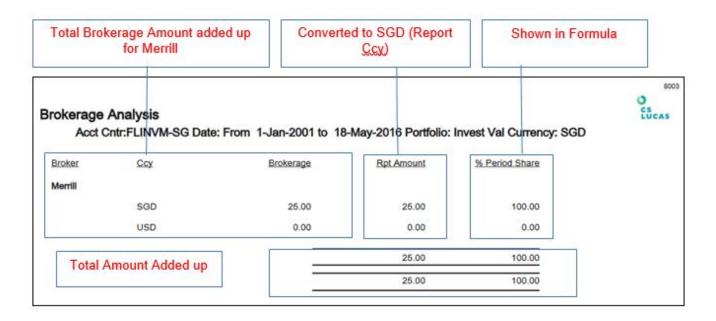
Column	Formula	Example
% Period Share	$\frac{a}{b} \times 100$	$\frac{25.00}{25.00} \times 100 = 100.00$

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.

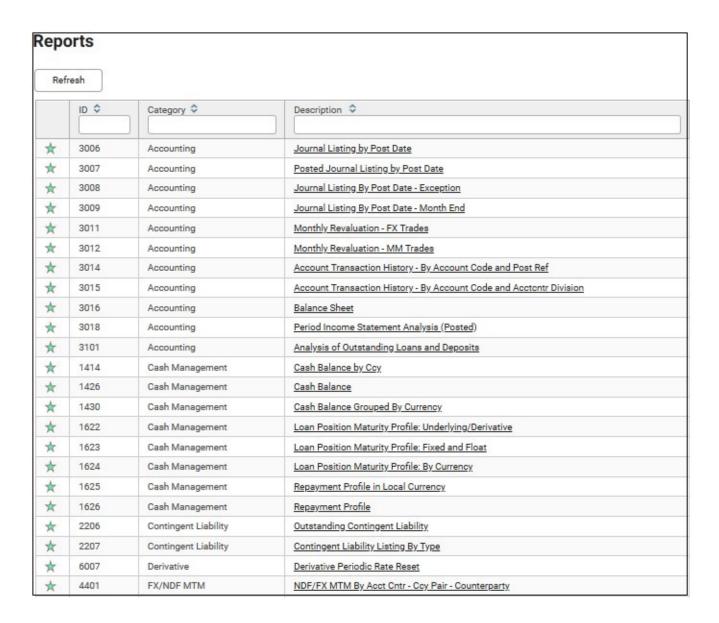


For explanation of button, please see link.

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INVESTMENT TRADE BROKERAGE DETAILS

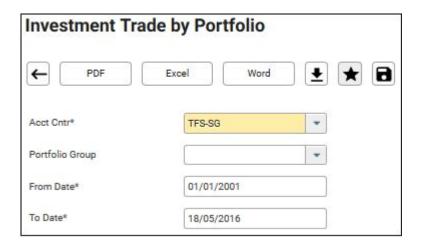
1. Navigate to Reporting > Standard.



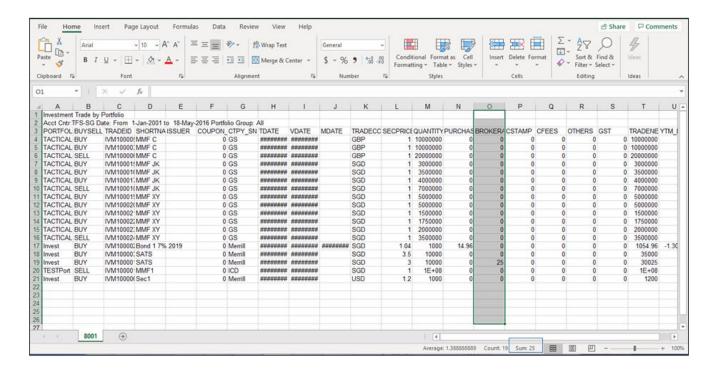
2. Key in 8001 in ID.



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.