

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:

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

| 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.

Brokerage Analysis

Acct Cntr* FLINVM-SG
 Portfolio* Invest
 From Date* 01/01/2001
 To Date* 18/05/2016
 Report Ccy* SGD

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.

Total Brokerage Amount added up for Merrill

Converted to SGD (Report Ccy)

Shown in Formula

| Brokerage Analysis | | | | |
|--|-----|-----------|------------|----------------|
| Acct Cntr:FLINVM-SG Date: From 1-Jan-2001 to 18-May-2016 Portfolio: Invest Val Currency: SGD | | | | |
| Broker | Ccy | Brokerage | Rpt Amount | % Period Share |
| Merrill | | | | |
| | SGD | 25.00 | 25.00 | 100.00 |
| | USD | 0.00 | 0.00 | 0.00 |
| Total Amount Added up | | | 25.00 | 100.00 |
| | | | 25.00 | 100.00 |

For explanation of button, please see [link](#).

For explanation of buttons, please see [link](#).

INVESTMENT TRADE BROKERAGE DETAILS

1. Navigate to Reporting > Standard.

Reports

Refresh

| | ID ↕ | Category ↕ | Description ↕ |
|---|----------------------|----------------------|---|
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| ★ | 3006 | Accounting | Journal Listing by Post Date |
| ★ | 3007 | Accounting | Posted Journal Listing by Post Date |
| ★ | 3008 | Accounting | Journal Listing By Post Date - Exception |
| ★ | 3009 | Accounting | Journal Listing By Post Date - Month End |
| ★ | 3011 | Accounting | Monthly Revaluation - FX Trades |
| ★ | 3012 | Accounting | Monthly Revaluation - MM Trades |
| ★ | 3014 | Accounting | Account Transaction History - By Account Code and Post Ref |
| ★ | 3015 | Accounting | Account Transaction History - By Account Code and Acctcntr Division |
| ★ | 3016 | Accounting | Balance Sheet |
| ★ | 3018 | Accounting | Period Income Statement Analysis (Posted) |
| ★ | 3101 | Accounting | Analysis of Outstanding Loans and Deposits |
| ★ | 1414 | Cash Management | Cash Balance by Ccy |
| ★ | 1426 | Cash Management | Cash Balance |
| ★ | 1430 | Cash Management | Cash Balance Grouped By Currency |
| ★ | 1622 | Cash Management | Loan Position Maturity Profile: Underlying/Derivative |
| ★ | 1623 | Cash Management | Loan Position Maturity Profile: Fixed and Float |
| ★ | 1624 | Cash Management | Loan Position Maturity Profile: By Currency |
| ★ | 1625 | Cash Management | Repayment Profile in Local Currency |
| ★ | 1626 | Cash Management | Repayment Profile |
| ★ | 2206 | Contingent Liability | Outstanding Contingent Liability |
| ★ | 2207 | Contingent Liability | Contingent Liability Listing By Type |
| ★ | 6007 | Derivative | Derivative Periodic Rate Reset |
| ★ | 4401 | FX/NDF MTM | NDF/FX MTM By Acct Cntr - Ccy Pair - Counterparty |

2. Key in 8001 in ID.

Reports

Refresh

| | ID ↕ | Category ↕ | Description ↕ |
|---|-----------------------------------|----------------------|---|
| | <input type="text" value="8001"/> | <input type="text"/> | <input type="text"/> |
| ★ | 8001 | Investment | Investment Trade by Portfolio |
| <div> 1 50 </div> | | | |

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

Investment Trade by Portfolio


←
PDF
Excel
Word
↓
★
📁

Acct Cntr* TFS-SG

Portfolio Group

From Date* 01/01/2001

To Date* 18/05/2016

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.

| Investment Trade by Portfolio | | | | | | | | | | | | | | | | | | | |
|---|---------|----------|---------|--------|--------|------|---------|-------|-------|-------|---------|----------|----------|----------|-----------|--------|-------|--------|-----|
| Acct Cntr: TFS-SG Date: From 1-Jan-2001 to 18-May-2016 Portfolio Group: All | | | | | | | | | | | | | | | | | | | |
| PORTFOL | BUYSELL | TRADEID | SHORTNA | ISSUER | COUPON | CTPY | SN | TDATE | VDATE | MDATE | TRADECC | SECPRICE | QUANTITY | PURCHASE | BROKERAGE | CSTAMP | CFEES | OTHERS | GST |
| TACTICAL | BUY | IVM10000 | MMF | C | 0 | GS | ***** | ***** | ***** | ***** | GBP | 1 | 10000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10000 | MMF | C | 0 | GS | ***** | ***** | ***** | ***** | GBP | 1 | 10000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | SELL | IVM10000 | MMF | C | 0 | GS | ***** | ***** | ***** | ***** | GBP | 1 | 20000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10001 | MMF | JK | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 3000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10001 | MMF | JK | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 3500000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10001 | MMF | JK | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 4000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10001 | MMF | JK | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 7000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10001 | MMF | XY | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 5000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10002 | MMF | XY | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10002 | MMF | XY | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 1750000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | BUY | IVM10002 | MMF | XY | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 2000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TACTICAL | SELL | IVM10002 | MMF | XY | 0 | GS | ***** | ***** | ***** | ***** | SGD | 1 | 3500000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Invest | BUY | IVM10000 | Bond | 1 7% | 2019 | 0 | Merrill | ***** | ***** | ***** | SGD | 1.04 | 1000 | 14.96 | 0 | 0 | 0 | 0 | 0 |
| Invest | BUY | IVM10000 | SATS | | | 0 | Merrill | ***** | ***** | ***** | SGD | 3.5 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Invest | BUY | IVM10000 | SATS | | | 0 | Merrill | ***** | ***** | ***** | SGD | 3 | 10000 | 0 | 25 | 0 | 0 | 0 | 0 |
| TESTPort | SELL | IVM10000 | MMF | 1 | | 0 | ICD | ***** | ***** | ***** | SGD | 1 | 1E+08 | 0 | 0 | 0 | 0 | 0 | 0 |
| Invest | BUY | IVM10000 | Sec1 | | | 0 | Merrill | ***** | ***** | ***** | USD | 1.2 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 |

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. |