

Report 8007: Investment Period Activity

PURPOSE

To provide the details used by CS Lucas to show the Investment Period Activity.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Investment Activity.

FORMULA

The formulae used by CS Lucas for Marked to Market (SGD) are as follows:

Ticker	Position		Cost (SGD)		Marked to Market (SGD)				
	Buy	Closing	Buy	Closing	Price	Rate	MTM	Unrealised	SGD Price
ASTRO	220,800.00	220,800.00 (A)	437,484.40	437,484.40 (B)	5.432400 (C)	2.403390 (D)	499,075.86 (E)	61,591.46	1,199,473.92 (F)

Column	Formula	Example
SGD Price	$A \times C$	$220,800 \times 5.432400 = 1,199,473.92$
MTM	$\frac{F}{D}$	$\frac{1,199,473.92}{2.403390} = 499,075.86$
Unrealised	$E - B$	$499,075.86 - 437,484.40 = 61,591.46$

QUERY

1. Navigate to Report 8007: Investment Period Activity.

Investment Period Activity

← PDF Excel Word ↓ ★

Acct Cntr* FLINVM-SG ▼

Portfolio* Invest ▼

From Date* 01/01/2001

To Date* 18/05/2016

Risk Group A ▼

Risk Group B ▼

2. Fill in the mandatory parameter – Acct Cntr, Portfolio, From Date and To Date. The rest are optional parameters.
3. Click on the required format.
4. The report shows the Position, Cost (SGD), Marked to Market (SGD) and Liquidation.

Marked to Market Amount (Shown in Formula)

Investment Trade Quantity

Investment Trade in SGD

Market Price and Rate

Investment Period Activity

Acct Cntr:FLINVM-SG Date: From 1-Jan-2001 to 18-May-2016 Portfolio: Invest

Ticker	Position			Coi (SGD)			Marked to Market (SGD)				Liquidation			
	Opening	Buy	Sell	Opening	Buy	Sell	Price	Rate	MTM	Unrealized	Value	Cost	FX	Total
ASTRO	220,800.00		220,800.00	437,484.40		437,484.40	5.432400	2.403390	499,075.86	61,591.46				
CEREBOS	336,000.00		336,000.00	855,698.28		855,698.28	3.457900	1.000000	1,161,854.40	306,156.12				
CITIRAYA	600,000.00		600,000.00	506,415.60		506,415.60	0.923900	1.000000	554,340.00	47,924.40				
EZRA	136,000.00	(136,000.00)		331,888.02		(270,829.65)					99,329.14	(136,226.18)	(0.00)	(36,897.04)
GHL	324,000.00		324,000.00	0.00		0.00	0.000000	1.000000	0.00	0.00				
HONGFINANCE	158,000.00		158,000.00	575,303.28		575,303.28	4.134800	1.000000	653,298.40	77,995.12				
HSBC 5.78% 12/15	25,010,100.00		25,010,100.00	25,010,100.00		25,010,100.00	1.150000	1.000000	28,761,500.00	3,751,400.00				
KLCC	549,000.00		549,000.00	490,064.84		490,064.84	2.517400	2.403390	575,043.00	84,978.16				
KPJ	520,800.00		520,800.00	340,098.94		340,098.94	1.877100	2.403390	406,756.16	66,657.22				
LABROY	310,000.00	(310,000.00)		472,287.18		(472,287.18)					425,536.04	(472,287.18)	(0.00)	(46,751.14)
MAYBANK	178,200.00		178,200.00	811,256.16		811,256.16	12.716500	2.403390	942,868.32	131,612.16				
MAYPLANT	691,000.00		691,000.00	626,942.06		626,942.06	2.403800	2.403390	691,117.88	64,175.82				
MMF	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00		1.000000						
MOBILEONE	156,000.00		156,000.00	336,456.44		336,456.44	2.530500	1.000000	394,758.00	58,301.56				
PANEL	374,000.00		374,000.00	0.00		0.00	0.000000	1.000000	0.00	0.00				
PLUS	238,000.00		238,000.00	265,889.22		265,889.22	2.822900	2.403390	279,542.73	13,653.51				
PUNCAK	365,600.00		365,600.00	413,230.38		413,230.38	3.051200	2.403390	464,143.86	50,913.48				
RHB	50,800.00	(50,800.00)		52,112.42		(52,112.42)					56,229.14	(52,112.42)	0.00	4,116.72
SATS	44,000.00		44,000.00	99,750.74		99,750.74	2.516200	1.000000	110,712.80	10,962.06				
SEMBOCORP	84,000.00		84,000.00	277,729.20		277,729.20	3.500700	1.000000	294,058.80	16,329.60				
SINGTEL	1,218,000.00		1,218,000.00	1,802,287.50		1,802,287.50	2.919300	1.000000	3,555,707.40	1,753,419.90				
SMART	392,000.00		392,000.00	430,912.66		430,912.66	1.285400	1.000000	503,876.80	72,964.14				
SOUTHERN	224,000.00		224,000.00	367,152.20		367,152.20	4.500800	2.403390	419,482.15	52,329.95				
SPH	204,000.00		204,000.00	913,104.00		913,104.00	4.958300	1.000000	1,011,483.20	98,389.20				
SPOST	84,000.00		84,000.00	93,533.74		93,533.74	1.368700	1.000000	114,970.80	21,437.06				
ST	134,000.00	(134,000.00)		409,429.64		(409,429.64)					384,246.48	(409,429.64)	(0.00)	(25,183.16)
TELEKOM	189,800.00		189,800.00	750,443.14		750,443.14	10.513400	2.403390	830,261.97	79,818.83				
TENAGA	114,550.00		114,550.00	408,070.18		408,070.18	9.541300	2.403390	454,755.96	46,685.78				
TFSBond 4 Yr	100,000.00		100,000.00	101,000.00		101,000.00	1.300000	1.000000	130,000.00	29,000.00				
TMC	607,200.00		607,200.00	227,368.16		227,368.16	0.949900	2.403390	238,985.72	12,617.56				
UNISTEEL	196,000.00		196,000.00	402,915.04		402,915.04	2.467500	1.000000	483,630.00	80,714.96				
TOTAL				38,808,923.42	(1,204,658.89)	37,543,266.16			43,533,234.21	6,990,028.05	965,340.80	(1,070,055.42)	(0.00)	(104,714.62)

Total Amount Added up for all Invest Trades in SGD

For explanation of  button, please see link.

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

INVESTMENT TRADE DETAILS

1. Navigate to Reporting > Standard.
2. Key in 8001 in ID.

Reports

ID	Category	Description
8001		
★ 8001	Investment	Investment Trade by Portfolio

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

trades.



Investment Trade by Portfolio


← PDF Excel Word ↓ ★

Acct Cntr* TFS-SG

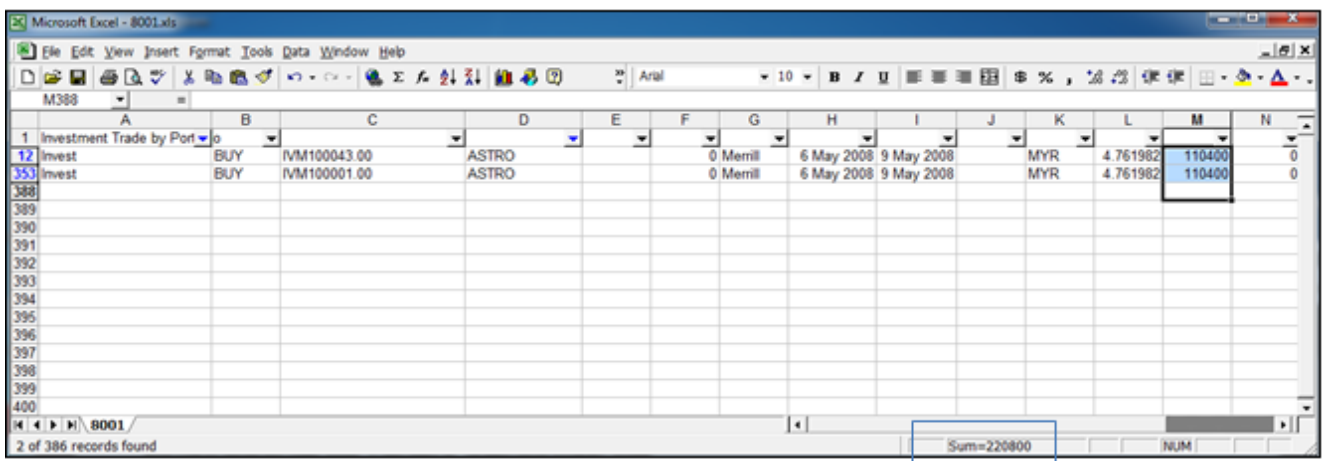
Portfolio Group

From Date* 01/01/2001

To Date* 18/05/2016

4. Click on  to export this report into excel format.

5. Filter PORTFOLIO column to Invest, SHORTNAME column to ASTRO and TRADECCY column to MYR the total amount for Quantity is 220800. (Shown in report 8007 under Position column)



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Investment Trade by Portfolio													
12	Invest	BUY	IVM100043.00	ASTRO		0	Memil	6 May 2008	9 May 2008		MYR	4.761982	110400	0
353	Invest	BUY	IVM100001.00	ASTRO		0	Memil	6 May 2008	9 May 2008		MYR	4.761982	110400	0
388														
389														
390														
391														
392														
393														
394														
395														
396														
397														
398														
399														
400														

2 of 386 records found

Sum=220800

MARKED TO MARKET PRICE

1. Navigate to Prices > Security Prices.

2. Key in Ticker. In this example: Astro.

3. Key in the From* and To Date. (Same input as for the report)

4. This will show the Price under Marked to Market (SGD) column in the report.

5. Date in report 8007 is from 1 Jan 2001 to 19 May 2016, thus we will take the valuation that is at the latest date. (5.432400)

Security Prices										
Ticker ASTRO		From Date* 01/01/2001		To Date 18/05/2016						
Refresh	Add	Save	Admin							
Date	Ticker	Ccy	Valuation	Daily Mil Rate	Beta	P/E Ratio	Div Yield	Pr/Book Ratio	In Issue	Write Off / Up (%)
30 Apr 2008	ASTRO	SGD	5.167200				0.000000			
31 May 2008	ASTRO	SGD	5.177300				0.000000			
30 Jun 2008	ASTRO	SGD	5.177300				0.000000			
31 Jul 2008	ASTRO	SGD	5.181800				0.000000			
31 Aug 2008	ASTRO	SGD	5.221500				0.000000			
30 Sep 2008	ASTRO	SGD	5.275200				0.000000			
31 Oct 2008	ASTRO	SGD	5.328900				0.000000			
30 Nov 2008	ASTRO	SGD	5.365800				0.000000			
31 Dec 2008	ASTRO	SGD	5.432400				0.000000			

MARKED TO MARKET RATE

1. Navigate to Prices > Exchange Rate.
2. Select Currency: MYR. As the currency for the trade in the report is in MYR.
3. Key in the From* and To*. (Same input as report)

Exchange Rate Maintenance

Ex Rate Type*

Default

 Currency

MYR

 From*

01/01/2001

 To*

18/05/2016

Refresh

Add

Save

Copy To

Rate Type

Admin

VDate	Currency	Valuation*	Accounting	Alternate	Volatility(%)
31 Mar 2007	MYR	2.403390	2.403390		
<div><div></div><div></div><div>1</div><div></div><div></div><div>50</div><div></div></div>					

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
19-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
10-Jan-2020	Lyra	Updated Screenshots.