

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)				SGD Price
	Buy	Closing	Buy	Closing	Price	Rate	MTM	Unrealised	
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												8007			
Acct Cntr: FLINVM-SG Date: From 1-Jan-2001 to 18-May-2016 Portfolio: Invest															
Ticker	Position			Qty (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	5,432,400	2,403,390	499,075.86	61,591.46		
CEREBOS	336,000.00			336,000.00			855,698.28		855,698.28	3,457,900	1,000,000	1,161,854.40	306,156.12		
CITIRAYA	600,000.00			600,000.00			506,415.60		506,415.60	0.923900	1,000,000	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)
GHL	324,000.00			324,000.00			0.00	0.00	0.000000	1,000,000	0.00	0.00			
HONGFINANCE	158,000.00			158,000.00			575,303.28		575,303.28	4,134,800	1,000,000	653,298.40	77,995.12		
HSBC 5.75% 12/15	25,010,100.00			25,010,100.00			25,010,100.00		25,010,100.00	1.150000	1,000,000	28,761,500.00	3,751,400.00		
KLCC	549,000.00			549,000.00			490,064.84		490,064.84	2,517,400	2,403,390	575,043.00	84,978.16		
KPJ	520,800.00			520,800.00			340,098.94		340,098.94	1,877,100	2,403,390	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)
MAYBANK	178,200.00			178,200.00			811,256.16		811,256.16	12,716,500	2,403,390	942,868.32	131,612.16		
MAYPLANT	691,000.00			691,000.00			626,942.06		626,942.06	2,403,390	2,403,390	691,117.88	64,175.82		
MMF	1,000,000.00			1,000,000.00			1,000,000.00		1,000,000.00	1,000,000	1,000,000				
MOBILEONE	156,000.00			156,000.00			336,456.44		336,456.44	2,530,500	1,000,000	394,758.00	58,301.56		
PANEL	374,000.00			374,000.00			0.00	0.00	0.000000	1,000,000	0.00	0.00			
PLUS	238,000.00			238,000.00			265,889.22		265,889.22	2,822,900	2,403,390	279,542.73	13,653.51		
PUNCAK	365,600.00			365,600.00			413,230.38		413,230.38	3,061,200	2,403,390	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)
SATS	44,000.00			44,000.00			99,750.74		99,750.74	2,516,200	1,000,000	110,712.80	10,962.06		
SEMBOCORP	84,000.00			84,000.00			277,729.20		277,729.20	3,500,700	1,000,000	294,058.80	16,329.60		
SINGTEL	1,218,000.00			1,218,000.00			1,802,287.50		1,802,287.50	2,919,300	1,000,000	3,555,707.40	1,753,419.90		
SMRT	392,000.00			392,000.00			430,912.66		430,912.66	1,285,400	1,000,000	503,876.80	72,964.14		
SOUTHERN	224,000.00			224,000.00			367,152.20		367,152.20	4,500,800	2,403,390	419,482.15	52,329.95		
SPH	204,000.00			204,000.00			913,104.00		913,104.00	4,958,300	1,000,000	1,011,483.20	98,389.20		
SPOST	84,000.00			84,000.00			93,533.74		93,533.74	1,368,700	1,000,000	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)
TELEKOM	189,800.00			189,800.00			750,443.14		750,443.14	10,513,400	2,403,390	830,261.97	79,818.83		
TENAGA	114,550.00			114,550.00			408,070.18		408,070.18	9,541,300	2,403,390	454,755.96	46,685.78		
TFSB 4 Yr	100,000.00			100,000.00			101,000.00		101,000.00	1,300,000	1,000,000	130,000.00	29,000.00		
TMC	607,200.00			607,200.00			227,368.16		227,368.16	0.949900	2,403,390	238,985.72	12,617.56		
UNISTEEL	196,000.00			196,000.00			402,915.04		402,915.04	2,467,500	1,000,000	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	(1,070,855.42)	(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.

Microsoft Excel - 8001.xls

File Edit View Insert Format Tools Data Window Help

M388

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Invest Trade by Port													
12	Invest	BUY	IVM100043.00	ASTRO		0 Merrill		6 May 2008	9 May 2008		MYR	4.761982	110400	0
353	Invest	BUY	IVM100001.00	ASTRO		0 Merrill		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

NUM

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	<u>MYR</u>	<div>2.403390</div>	<div>2.403390</div>	<div></div>	<div></div>

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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.