# 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**

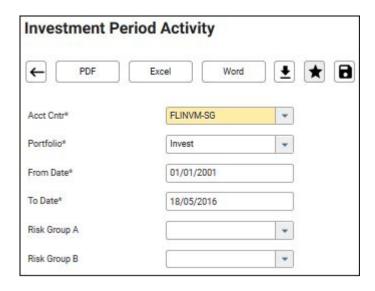
The formulae used by CS Lucas for Marked to Market (SGD) are as follows:

	Posit	ion	Cost (S	(GD)		Marked to Ma	rket (SGD)		
Ticker	Buy	Closing	Buy	Closing	Price	<u>Rate</u>	MTM	Unrealised	SGD Price
ASTR0	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)

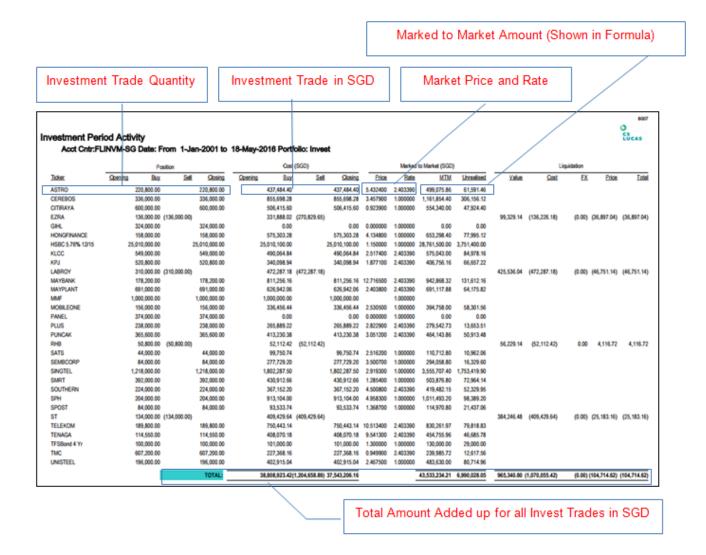
Column	Formula	Example
SGD Price	$A \times C$	220,800 × 5.432400 = 1,199,473.92
MTM	$\frac{F}{D}$	$\frac{1,199,473.92}{2.403390} = 499,075.86$
Unrealised	E-B	499,075.86 - 437,484.40 = 61,591.46

# **QUERY**

1. Navigate to Report 8007: Investment Period Activity.



- 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.



For explanation of button, please see link.

For explanation of



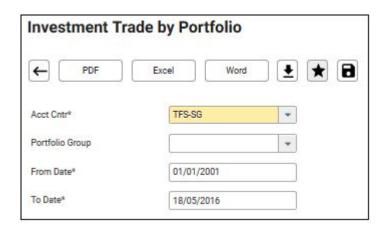
buttons, please see link.

### **INVESTMENT TRADE DETAILS**

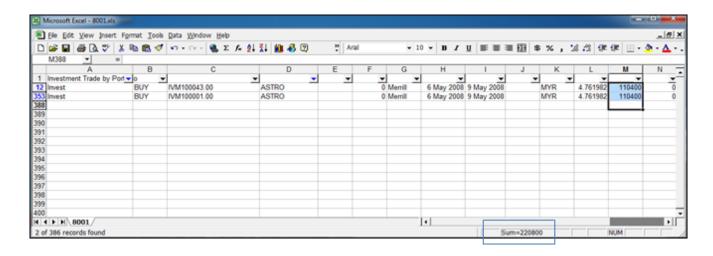
- 1. Navigate to Reporting > Standard.
- 2. Key in 8001 in ID.



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

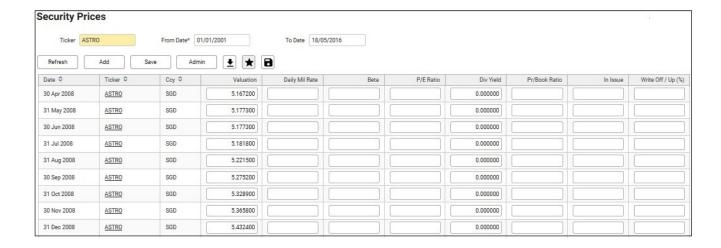


- 4. Click on to export this report into excel format.
- 5. Filter PORTFOLIO column to Invest, SHORTNAME column to ASTRO and TRADECCY column to MYR the total amount for Quantity is 220800. (Shown in report 8007 under Position column)



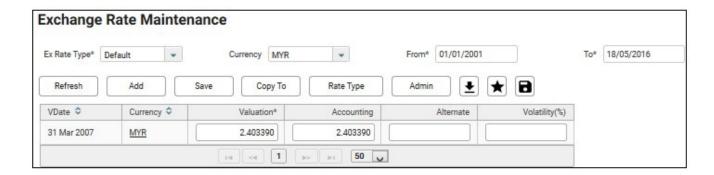
### **MARKED TO MARKET PRICE**

- 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)



# **MARKED TO MARKET RATE**

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



# FREQUENTLY ASKED QUESTIONS

### **RELATED INFORMATION**

**General Formatting For All Reports** 

### **CHANGE HISTORY**

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