

Report 8008: Portfolio NAV Report

PURPOSE

To provide the details used by CS Lucas to show the Portfolio NAV.

WHY IS THIS IMPORTANT?

Allow users to verify the details of NAV.

FORMULA

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

Asset Class/Description	Position	Ccy	Cost In Trade Ccy		Cost in SGD Ccy	
			Unit	Total	Unit	Total
Security						
ASTRO	220800(A)	MYR	4.761982(B)	1,051,455.62	1.981361(C)	437484.4(D)
						Total Security 11,026,044.88
						NAV 36,569,414.17

Unit Price		Market Value / Amortised Cost		%	Unrealised	%
Trd Ccy	SGD	Trd Ccy	SGD			
5.1672(E)	2.149963(F)	1,140,917.76	474,711.87(G)	1.28	37,227,47(H)	8.51
		Total Security	11,510,187.20	31.06	585,142.32	5.31
		NAV	37,053,566.49 (I)	100	585,142.32	1.6

Column	Formula	Example
Unit in SGD Ccy	$\frac{B}{2.403390}$	$\frac{4.761982}{2.403390} = 1.981361$
Total Cost In Trade Ccy/SGD Ccy	$A \times B$	$220,800 \times 4.761982 = 1,051,455.62$
Total Cost In SGD Ccy	$A \times C$	$220,800 \times 1.981361 = 437,484.40$
Market Value / Amortised Cost Trd Ccy	$A \times E$	$220,800 \times 5.167200 = 1,140,917.76$
Market Value / Amortised Cost SGD	$A \times F$	$220,800 \times 2.149963 = 474,711.87$
Unrealised	$G - D$	$474,711.87 - 437,484.40 = 37,227.47$
%	$\frac{G}{I} \times 100$	$\frac{474,711.87}{37,053,566.49} \times 100 = 1.28\%$
%	$\frac{H}{D} \times 100$	$\frac{37,053,566.49}{437,484.40} \times 100 = 8.51\%$

QUERY

1. Navigate to Report 8008: Portfolio NAV Report.

Portfolio NAV Report

Acct Cntr*

Portfolio*

As At Date*

Risk Group A

Risk Group B

Only Security? ☐

2. Fill in the mandatory parameter - Acct Cntr, Portfolio and As At Date. The rest are optional parameters.
3. Click on the required format.

4. The report shows the Asset Class/Description, Position, Currency, Unit, Total, Trd Ccy, SGD Ccy, Market Value, %, Unrealised, Price and FX.

Unit Price in Trade Ccy and SGD

Investment Trade Cost

Investment Trade Cost in SGD

Market Amount (Shown in Formula)

Portfolio NAV Report

Acct Cntr: FLNVA-SG Date: As At: 6-May-2008 Portfolio: Invest Only Security: No

Asset Class/Description	Position	Cost in Trade Ccy		Cost in SGD Ccy		Unit Price		Market Value / Amortised Cost		P&L Component			
		Unit	Total	Unit	Total	Trd Ccy	SGD	Trd Ccy	SGD	%	Unrealised	%	Price
Security													
ASTRO	225,800.00 MHR	4.761862	1,081,445.02	1.981361	437,484.40	5.167200	2,149963	1,140,917.76	476,711.87	1.28	37,227.47	8.51	37,227.47
CEREBOB	232,000.00 SGD	3.129734	736,099.28	3.129734	736,099.28	3,243700	3,243700	752,538.40	752,538.40	2.03	26,446.12	3.64	26,446.12
COTIAXA	602,000.00 SGD	0.840405	508,115.00	0.840405	508,115.00	0.901400	0.901400	540,840.00	540,840.00	1.40	34,424.40	0.90	34,424.40
ELZA	92,000.00 SGD	2.344099	214,857.10	2.344099	214,857.10	2.314900	2.314900	212,870.80	212,870.80	0.57	(21,086.30)	(9.01)	(21,086.30)
GHL	324,000.00 SGD	0.000000	0.00	0.000000	0.00	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
HONGFINANCE	158,000.00 SGD	3.641160	575,303.28	3.641160	575,303.28	3.830800	3.830800	605,296.40	605,296.40	1.83	29,963.12	5.21	29,963.12
KLOC	549,000.00 MHR	2.145386	1,177,816.92	0.892500	490,064.84	2.347200	0.979021	1,288,612.80	536,164.67	1.40	46,099.83	9.41	46,099.83
KPI	526,800.00 MHR	1.589490	817,390.40	0.653032	340,098.94	1.780000	0.740621	927,024.00	385,715.18	1.04	45,616.24	13.41	45,616.23
LABROY	210,000.00 SGD	1.522097	472,287.18	1.522097	472,287.18	1.429900	1.429900	443,145.00	443,145.00	1.20	(29,142.18)	(6.17)	(29,142.18)
MAVPAK	178,200.00 MHR	10.941442	1,948,704.36	4.052054	811,256.16	10.205000	5.613919	2,147,209.10	893,487.57	2.41	82,231.41	10.14	82,231.41
MAVPLANT	691,000.00 MHR	2.180586	1,506,786.30	0.907297	626,942.06	2.303500	0.908458	1,591,718.50	662,280.57	1.79	30,538.51	5.64	30,538.50
MOBILEONE	150,000.00 SGD	2.150772	322,616.44	2.150772	322,616.44	2.357800	2.357800	367,816.80	367,816.80	0.98	31,360.36	9.32	31,360.36
PANEL	374,000.00 SGD	0.000000	0.00	0.000000	0.00	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
PLUS	238,000.00 MHR	2.686023	639,035.48	1.117182	265,889.22	2.683700	1.120792	641,100.60	266,748.47	0.72	809.25	0.32	809.25
PUNCAK	212,800.00 MHR	2.721876	584,124.08	1.132515	205,383.30	2.807300	1.193022	899,758.74	374,370.68	1.01	18,987.38	5.34	18,987.37
RHB	90,800.00 MHR	2.480482	225,348.48	1.028026	92,112.42	2.922900	1.215991	148,403.00	61,772.33	0.17	9,039.91	18.54	9,039.91
SEMICORP	84,000.00 SGD	3.306300	277,729.20	3.306300	277,729.20	3.305900	3.305900	281,870.00	281,870.00	0.76	4,090.80	1.47	4,090.80
SHOFTL	218,000.00 SGD	2.629172	572,387.50	2.629172	572,387.50	2.729300	2.729300	594,987.40	594,987.40	1.61	22,699.90	3.97	22,699.90
SIBIT	382,000.00 SGD	1.899267	430,912.66	1.899267	430,912.66	1.233200	1.233200	483,414.40	483,414.40	1.30	52,501.74	12.18	52,501.74
SOUTHERN	224,000.00 MHR	3.839300	862,409.92	1.639072	367,152.20	4.247700	1.767379	951,484.80	395,862.80	1.07	28,740.60	7.83	28,740.60
SPH	264,000.00 SGD	4.476000	913,104.00	4.476000	913,104.00	4.604400	4.604400	949,497.60	949,497.60	2.56	36,393.60	3.99	36,393.60
ST	134,000.00 SGD	3.050445	408,429.64	3.050445	408,429.64	3.127300	3.127300	420,398.20	420,398.20	1.13	10,968.56	2.68	10,968.56
TELEKOM	189,800.00 MHR	9.502674	1,803,007.52	3.953863	750,443.14	9.757800	4.060015	1,852,030.44	770,590.89	2.08	20,147.75	2.68	20,147.75
TENAGA	114,550.00 MHR	8.581779	980,751.78	3.562376	408,370.18	8.770700	3.649304	1,004,883.68	418,027.74	1.13	9,957.56	2.44	9,957.56
TFI Bond 4 Yr 4.52%	190,000.00 SGD	1.018000	191,000.00	1.018000	191,000.00	0.908600	0.978049	204,696.84	184,224.63	0.44	1,072.54	0.66	1,072.54
TNC	434,400.00 MHR	0.902666	392,118.12	0.375680	163,152.10	0.908600	0.378049	204,696.84	184,224.63	0.44	1,072.54	0.66	1,072.54
UNITEEL	190,000.00 SGD	2.050689	402,815.04	2.050689	402,815.04	2.313800	2.313800	453,504.80	453,504.80	1.22	50,689.76	12.56	50,689.76
Total Security			11,026,044.88					11,510,187.20	585,142.32	5.31	585,142.31	0.01	
Cash													
FLNVA-SG-CIS-SG													
Unsettled	SGD		31,398,975.18		31,398,975.18			31,398,975.18	84.74		0.00		
	SGD		(5,856,995.92)		(5,856,995.92)			(5,856,995.92)	(15.81)		0.00		
Total Cash								25,541,979.26	68.93		0.00		
Total NAV								25,541,979.26	68.93		0.00		

Other Receivables

Bond Accounts

TFI Bond 4 Yr 4.52%

Total Bond Accounts

Total Other Receivables

NAV

Total Amount Added up in SGD

For explanation of  button, please see link.

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

INVESTMENT DETAILS

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

Reports

Refresh

ID	Category	Description
8001		
★ 8001	Investment	Investment Trade by Portfolio

1 50

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 and SHORTNAME column to ASTRO, the total amount for Position is 220800. (Shown in report under Position column)

6. Unit is shown under SECPRICE column. (4.761982)

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	Investment Trade by Portfolio													
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	
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8001

2 of 386 records found

Sum=220800

NUM

EXCHANGE RATE MAINTAINENCE

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*.
4. This is the exchange rate for MYR currency.

Exchange Rate Maintenance

Ex Rate Type* Currency From* To*

Refresh Add Save Copy To Rate Type Admin   

VDate	Currency	Valuation*	Accounting	Alternate	Volatility(%)
31 Mar 2007	MYR	2.403390	2.403390		

Navigation: << < > >> 1 50

SECURITY UNIT PRICE

1. Navigate to Prices > Security Prices.
2. Key in Ticker. In this example: Astro.
3. Key in the From* and To Date.
4. This will show the Unit Price under Trade Ccy column in the report.
5. As At Date for report 8008 is at 06-May-2008, thus we will take the value 5.167200 as the date of it is from 30 Apr 2008 to 30 May 2008.

Security Prices

Ticker From Date* To Date

Refresh Add Save Admin   

Date	Ticker	Ccy	Valuation	Daily Mil Rate	Beta	P/E Ratio	Div Yield	Pt/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			

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.