

Report 8010: Portfolio Realised Gains/Loss Report

PURPOSE

To provide the details used by CS Lucas to show the Portfolio Realised Gains/Loss Report.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Portfolio Realised Gains/Loss Report.

QUERY

1. Navigate to Reporting > Standard > Report 8010: Portfolio Realised Gains/Loss Report.



The screenshot shows a web application interface for the 'Portfolio Realised Gains/Loss Report'. At the top, there is a title bar with the report name. Below the title bar, there is a row of buttons for navigation and actions: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. The main form area contains several input fields with labels and dropdown menus. The fields are: 'Acct Cntr*' with a dropdown menu showing 'TFI-SG'; 'Portfolio*' with a dropdown menu showing 'TACTICAL'; 'From Date*' with a text input field showing '01/01/2017'; 'To Date*' with a text input field showing '30/06/2017'; 'Risk Group A' with a dropdown menu showing 'Security Type'; and 'Risk Group B' with a dropdown menu.

2. Fill in the mandatory parameter – Acct Cntr, Portfolio, From Date, To Date.

3. Click on the required format.

4. The report shows the realised gains/loss for securities under a portfolio. Column fields available on this report are Group/Description, TDate, Position, Currency, Liquidation in Trade Currency (Value, Cost, P/L), Liquidation in

reporting currency (Value, Cost, P/L), P/L Component (Price, FX).

8010

CS
LUCAS

Portfolio Realised Gains/Loss Report
Acct Cntr:TFI-SG Date: From 1-Jan-2017 to 30-Jun-2017 Portfolio: TACTICAL Risk GroupA: Security Type

| Group/Description | TDate | Position | Ccy | Liquidation Trade Ccy | | | Liquidation in SGD | | | P/L Component | |
|--------------------------|-----------|-----------------|--------------------------------|-----------------------|-----------------|-------------|--------------------|-----------------|--------------|---------------|--------------|
| | | | | Value | Cost | P/L | Value | Cost | P/L | Price | FX |
| Equity | | | | | | | | | | | |
| BARC:LN | 21-Feb-17 | (300,000.00) | GBP | 707,456.59 | (668,482.76) | 38,973.83 | 1,250,217.29 | (1,186,690.59) | 63,526.70 | 68,874.55 | (5,347.85) |
| BARC:LN | 25-Apr-17 | (400,000.00) | GBP | 874,686.52 | (903,682.10) | (28,995.58) | 1,557,816.69 | (1,584,851.29) | (27,034.60) | (51,641.13) | 24,606.53 |
| | | | Total GBP | 1,582,143.11 | (1,572,164.86) | 9,978.25 | 2,808,033.98 | (2,771,541.88) | 36,492.10 | 17,233.42 | 19,258.68 |
| SIA:SP | 7-Feb-17 | (300,000.00) | SGD | 2,945,663.28 | (2,967,323.92) | (21,660.64) | 2,945,663.28 | (2,967,323.92) | (21,660.64) | (21,660.64) | (0.00) |
| SIA:SP | 11-Apr-17 | (400,000.00) | SGD | 4,083,541.51 | (3,958,280.89) | 125,260.62 | 4,083,541.51 | (3,958,280.89) | 125,260.62 | 125,260.62 | (0.00) |
| | | | Total SGD | 7,029,204.79 | (6,925,604.81) | 103,599.98 | 7,029,204.79 | (6,925,604.81) | 103,599.98 | 103,599.98 | (0.00) |
| AMZN:US | 31-Jan-17 | (3,000.00) | USD | 2,470,164.76 | (2,387,961.23) | 82,203.53 | 3,506,645.89 | (3,421,232.05) | 85,413.84 | 116,696.13 | (31,282.29) |
| GOOGL:US | 31-Jan-17 | (3,000.00) | USD | 2,390,102.14 | (2,414,634.51) | (24,532.37) | 3,392,989.00 | (3,459,446.86) | (66,457.86) | (34,826.15) | (31,631.71) |
| MSFT:US | 14-Feb-17 | (15,000.00) | USD | 968,437.71 | (952,905.54) | 15,532.17 | 1,375,762.61 | (1,350,267.15) | 25,495.46 | 22,065.00 | 3,430.46 |
| AMZN:US | 4-Apr-17 | (4,000.00) | USD | 3,626,919.24 | (3,274,679.03) | 352,240.21 | 5,066,080.79 | (4,646,853.60) | 419,227.19 | 492,009.12 | (72,781.93) |
| GOOGL:US | 4-Apr-17 | (4,000.00) | USD | 3,337,910.59 | (3,253,523.17) | 84,387.42 | 4,662,393.51 | (4,617,700.38) | 44,693.13 | 117,872.35 | (73,179.22) |
| MSFT:US | 18-Apr-17 | (20,000.00) | USD | 1,307,650.90 | (1,278,757.88) | 28,893.02 | 1,828,488.25 | (1,810,572.83) | 17,915.42 | 40,401.11 | (22,485.69) |
| | | | Total USD | 14,101,185.34 | (13,562,461.36) | 538,723.98 | 19,832,360.05 | (19,306,072.87) | 526,287.18 | 754,217.56 | (227,930.38) |
| | | | Total Equity | | | | 29,689,598.82 | (29,003,219.56) | 666,379.26 | 875,050.96 | (208,671.70) |
| Money Market Fund | | | | | | | | | | | |
| Amundi MMF IC | 12-Jun-17 | (20,000,000.00) | GBP | 20,000,000.00 | (20,000,000.00) | 0.00 | 35,302,000.00 | (35,489,000.00) | (187,000.00) | 0.00 | (187,000.00) |
| Amundi MMF IC | 28-Jun-17 | (7,000,000.00) | GBP | 7,000,000.00 | (7,000,000.00) | 0.00 | 12,436,200.00 | (12,347,633.34) | 88,566.66 | 0.00 | 88,566.66 |
| | | | Total GBP | 27,000,000.00 | (27,000,000.00) | 0.00 | 47,738,200.00 | (47,836,633.34) | (98,433.34) | 0.00 | (98,433.34) |
| | | | Total Money Market Fund | | | | 47,738,200.00 | (47,836,633.34) | (98,433.34) | 0.00 | (98,433.34) |
| | | | TOTAL | | | | 77,487,798.82 | (76,839,852.90) | 567,945.92 | 875,050.96 | (307,105.04) |

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

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

DATA SOURCE

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

| Date | By | Changes |
|-------------|----|----------|
| 28-Apr-2020 | T5 | Created. |
| | | |