Report 8010: Portfolio Realised Gains/Loss Report

PURPOSE

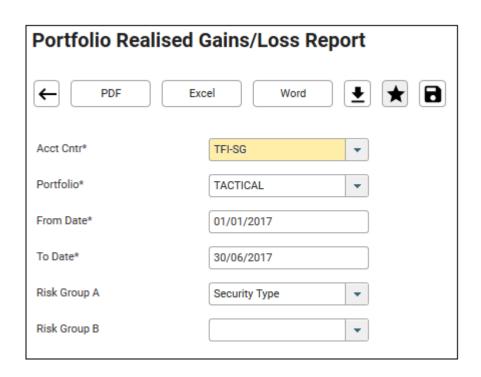
To provide the details used by CS Lucas to show the Portfolio Realised Gains/Loss Report.

WHY IS THIS IMPORTANT?

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

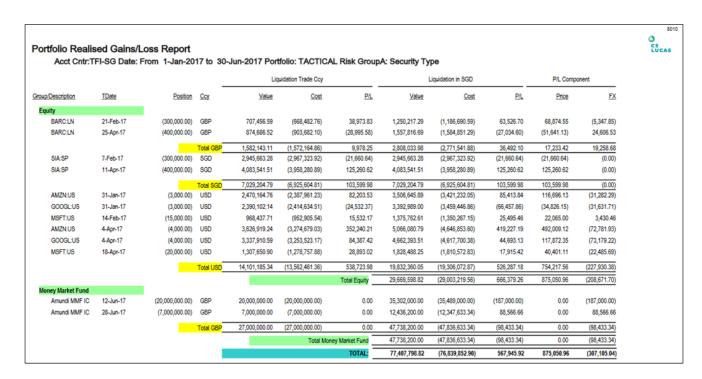
QUERY

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



- 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).



For explanation of button, please see <u>link</u>.

For explanation of



buttons, please see link.

DATA SOURCE

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
28-Арг-2020	TS	Created.