

Report 8012: Stock Holding Report

PURPOSE

To provide the details used by CS Lucas to show the Stock Holding Report.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Stock Holding.

FORMULA

The formulae used by CS Lucas for Trade Ccy are as follows:

Ticker/Portfolio	Position	Trade Ccy				
		Trade Ccy	Ave Cost	Mkt Price	Total Cost	Mkt Value
ASTRO Invest	220800(A)	MYR	4.761982(B)	5.1672(C)	1,051,455.62	1,140,917.76
					1,051,455.62	1,140,917.76

Column	Formula	Example
Total Cost In Trade Ccy	$A \times B$	$220,800 \times 4.761982 = 1,051,455.62$
Market Value / Amortised Cost Trd Ccy	$A \times C$	$220,800 \times 5.167200 = 1,140,917.76$

The formulae used by CS Lucas for Val Ccy are as follows:

Val Ccy							
Val Ccy	Ave Cost	Mkt Price	Total Cost	Mkt Value	UR	NAV	Weight%
SGD	1.981361(D)	2.149963(E)	437484.4(F)	474711.87(G)	37,227.47	37,053,556.49	0.01
			437,484.40	474,711.87	37,227.47	37,053,556.49	

Column	Formula	Example
Val Ccy Ave Cost	$\frac{B}{2.403390}$	$\frac{4.761982}{2.403390} = 1.981361$
Total Cost In Val Ccy	$A \times D$	$220,800 \times 1.981361 = 437,484.40$
Market Value / Amortised Cost SGD	$A \times E$	$220,800 \times 2.149963 = 474,711.87$
UR	$G - F$	$474,711.87 - 437,484.40 = 37,277.47$

QUERY

1. Navigate to Report 8012: Stock Holding Report.

Stock Holding Report

Acct Cntr*

Portfolio*

As At Date*

Ticker*

2. Fill in the mandatory parameter – Acct Cntr, Portfolio, As At Date and Ticker.

3. Click on the required format.

4. The report shows the Ticker/Portfolio, Position, Currency, Ave Cost, Mkt Price, Total Cost, Mkt Value, Unrealised, NAV, Weight%.

Stock Holding Report
Amount in Trade Ccy

Stock Holding Report
Amount in Val Ccy (SGD)

<div style="text-align: right;">8012</div> <div style="text-align: right;"> </div>														
Stock Holding Report Acct Cntr:FLINVM-SG Date: As At 6-May-2008 Portfolio: Invest Ticker:astro														
Ticker/Portfolio	Position	Ccy	Trade Ccy				Val Ccy				UR	NAV	Weight(%)	
			Ave Cost	Mkt Price	Total Cost	Mkt Value	Ave Cost	Mkt Price	Total Cost	Mkt Value				
ASTRO														
Invest	220,800.00	MYR	4.761982	5.167200	1,051,445.62	1,140,917.76	SGD	1.981361	2.149963	437,484.40	474,711.87	37,227.47	37,053,556.49	0.01
					1,051,445.62	1,140,917.76				437,484.40	474,711.87	37,227.47	37,053,556.49	

Total Amount Added up

For explanation of  button, please see link.

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

INVESTMENT DETAILS

1. Navigate to Reporting > Standard.

Reports			
Refresh			
	ID	Category	Description
★	3006	Accounting	Journal Listing by Post Date
★	3007	Accounting	Posted Journal Listing by Post Date
★	3008	Accounting	Journal Listing By Post Date - Exception
★	3009	Accounting	Journal Listing By Post Date - Month End
★	3011	Accounting	Monthly Revaluation - FX Trades
★	3012	Accounting	Monthly Revaluation - MM Trades
★	3014	Accounting	Account Transaction History - By Account Code and Post Ref
★	3015	Accounting	Account Transaction History - By Account Code and Acctcntr Division
★	3016	Accounting	Balance Sheet
★	3018	Accounting	Period Income Statement Analysis (Posted)
★	3101	Accounting	Analysis of Outstanding Loans and Deposits
★	1414	Cash Management	Cash Balance by Ccy
★	1426	Cash Management	Cash Balance
★	1430	Cash Management	Cash Balance Grouped By Currency
★	1622	Cash Management	Loan Position Maturity Profile: Underlying/Derivative
★	1623	Cash Management	Loan Position Maturity Profile: Fixed and Float
★	1624	Cash Management	Loan Position Maturity Profile: By Currency

2. Key in 8001 in ID.

Reports

Refresh

ID	Category	Description
8001		
★ 8001	Investment	<u>Investment Trade by Portfolio</u>

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. Ave Cost 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
388														
389														
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400														

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		




  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 Trade Ccy Mkt Price column in the report.
5. As At Date for report 8012 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 Mkt 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			

NAV Details

1. Navigate to Reporting > Standard.
2. Key in 8006 in ID.

Reports

Refresh

ID	Category	Description
8006		
★ 8006	Investment	<u>Asset Class Breakdown</u>

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3. Select ID 8006.

Asset Class Breakdown

← PDF Excel Word ↓ ★

Acct Cntr* FLINVM-SG

Portfolio* Invest

As At Date* 06/05/2008

4. Click on the required format.
5. To get the Total NAV amount in report 8006 is to add up the amount in Security, Money Market, Cash, Interest Accruals and Others.
6. The amount for NAV in this report 8006 tallies with NAV column in report 8012.

Asset Class Breakdown

Acct Cntr:FLINVM-SG Date: As At 6-May-2008 Portfolio: Invest

Portfolio	ValCcy	Security	%	Money Market	%	Cash	%	Interest Accruals	%	Others	%	Total NAV
Invest	SGD	11,510,187.20	31.07	0.00	0.00	25,541,979.26	68.93	1,390.03	0.00	0.00	0.00	37,053,556.49
Total SGD		11,510,187.20		0.00		25,541,979.26		1,390.03		0.00		37,053,556.49

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.