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:

		Trade Ccy			
Ticker/Portfolio	Position	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 × 4.761982 = 1,051,455.62
Market Value / Amortised Cost	$A \times C$	220,800 × 5.167200 = 1,140,917.76
Trd Ccy		

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

				Val Ccy			
Val Ccy	Ave Cost	Mkt Price	Total Cost	Mkt Value	<u>UR</u>	<u>NAV</u>	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	_

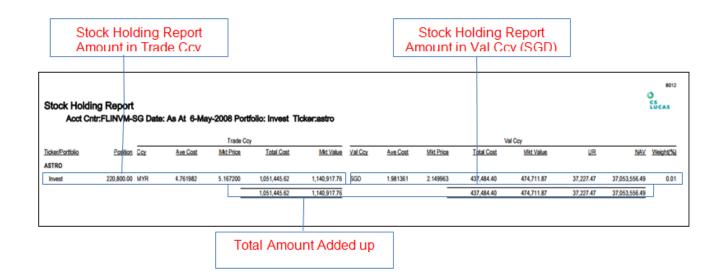
Column	Formula	Example
Val Ccy Ave Cost	<u>B</u> 2.403390	$\frac{4.761982}{2.403390} = 1.981361$
Total Cost In Val Ccy	$A \times D$	220,800×1.981361 = 437,484.40
Market Value / Amortised Cost	$A \times E$	220,800×2.149963 = 474,711.87
SGD		
UR	G-F	474,711.87 - 437,484.40 = 37,277.47

QUERY

1. Navigate to Report 8012: Stock Holding Report.



- 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%.



For explanation of button, please see link.

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INVESTMENT DETAILS

1. Navigate to Reporting > Standard.

Ref	resh		
	ID ♦	Category \$	Description ♦
*	3006	Accounting	Journal Listing by Post Date
*	3007	Accounting	Posted Journal Listing by Post Date
4	3008	Accounting	Journal Listing By Post Date - Exception
4	3009	Accounting	Journal Listing By Post Date - Month End
A	3011	Accounting	Monthly Revaluation - FX Trades
4	3012	Accounting	Monthly Revaluation - MM Trades
4	3014	Accounting	Account Transaction History - By Account Code and Post Ref
4	3015	Accounting	Account Transaction History - By Account Code and Acctentr Division
4	3016	Accounting	Balance Sheet
4	3018	Accounting	Period Income Statement Analysis (Posted)
4	3101	Accounting	Analysis of Outstanding Loans and Deposits
A	1414	Cash Management	Cash Balance by Ccy
4	1426	Cash Management	Cash Balance
4	1430	Cash Management	Cash Balance Grouped By Currency
4	1622	Cash Management	Loan Position Maturity Profile: Underlying/Derivative
4	1623	Cash Management	Loan Position Maturity Profile: Fixed and Float
*	1624	Cash Management	Loan Position Maturity Profile: By Currency

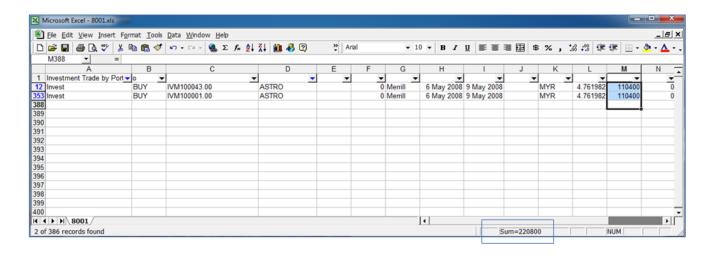
2. Key in 8001 in ID.



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

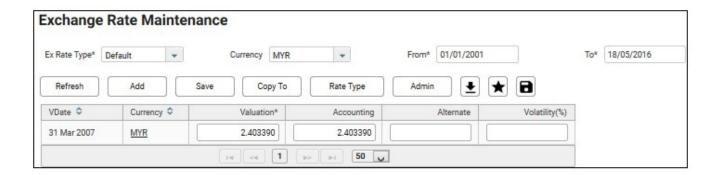


- 4. Click on 🛂 to export this report into excel format.
- 5. Filter PORTFOLIO column to Invest and SHORTNAME column to ASTRO, the total amount for Position is 220800. (Shown in report under Position column)
- 6. Ave Cost is shown under SECPRICE column. (4.761982)



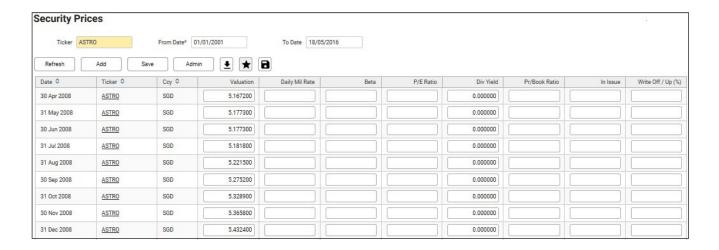
EXCHANGE RATE MAINTAINENCE

- 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.



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.



NAV Details

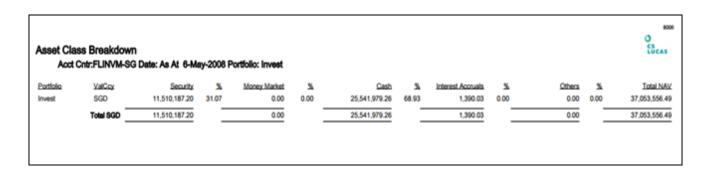
- 1. Navigate to Reporting > Standard.
- 2. Key in 8006 in ID.



3. Select ID 8006.



- 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 Accurals and Others.
- 6. The amount for NAV in this report 8006 tallies with NAV column in report 8012.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

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