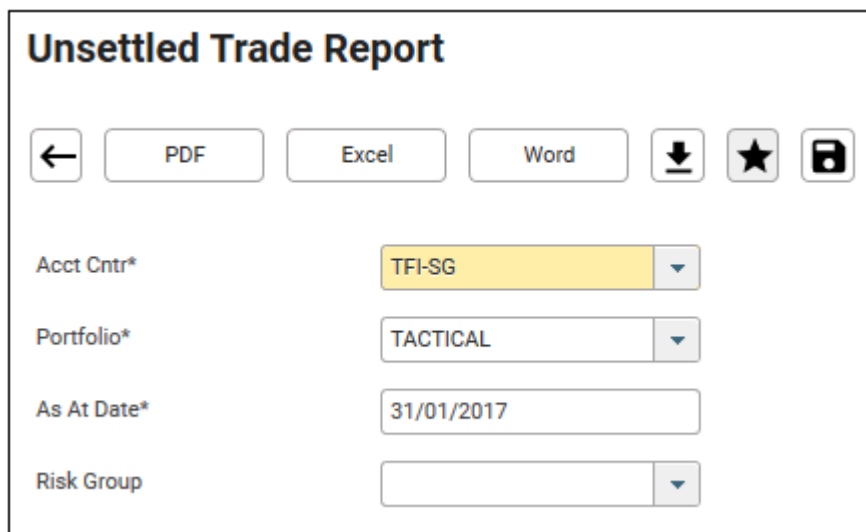# Report 8022 : Unsettled Trade Report

PURPOSE

To provide the details used by CS Lucas to show the Unsettled Trade Report.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Unsettled Trade Report.

QUERY

1. Navigate to Reporting > Standard > Report 8022: Unsettled Trade Report.

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

3. Click on the required format.

4. The report shows the unsettled trade report for investment securities to show TBD and TBR as at a particular day. Column fields available on this report are Issue Country/Ticker, ISIN, Settled Position, TBD, TBR and Trade Position.

Unsettled Trade Report
Portfolio: TACTICAL Date: As At 31-Jan-2017

Issue Country/Ticker	ISIN	Settled Position	TBD	TBR	Trade Position
AMZN:US		10,000	(3,000)	0	7,000
BARC:LN		0	0	1,000,000	1,000,000
CBA 2.25% 12/18	XS1074467025	20,000,000	0	0	20,000,000
GOOGL:US		10,000	(3,000)	0	7,000
Lloyds Bank 2.75% 12/18	XS3434024569	23,000,000	0	0	23,000,000
MSFT:US		50,000	0	0	50,000
SGS 0.5% 4/18	SG3259987679	15,000,000	0	0	15,000,000
SIA:SP		1,000,000	0	0	1,000,000
Total		59,070,000	(6,000)	1,000,000	60,064,000
Total		59,070,000	(6,000)	1,000,000	60,064,000

For explanation of ⬇ button, please see link.

For explanation of ★ 💾 buttons, please see link.

DATA SOURCE

To view the transactions for the following security,

Issue Country/Ticker	ISIN	Settled Position	TBD	TBR	Trade Position
AMZN:US		10,000	(3,000)	0	7,000

Follow the steps as shown below:

1. Navigate to Transaction > Fund Management > Investment.

2. Select Acct Cntr* (From example: TFI-SG).

3. Select Portfolio* (From example: TACTICAL).

4. Select Ticker* (From example: AMZN:US).

5. Click Refresh.

Investment — dev

| Acct Cntr* | TFI-SG | Portfolio* | TACTICAL | Ticker | AMZN:US | TDate Fr | dd/mm/yyyy | TDate To | dd/mm/yyyy | Broker | |

Refresh | New | Custody/Settlement | Delete | Confirm

	Flag	TradeID	Acct Cntr	Broker	Portfolio	Ticker	TDate	Buy/Sell	Quantity	Ccy	Net Proceeds	Tranx Cost
☐		IVM100004.00	TFI-SG	GS	TACTICAL	AMZN:US	10 Jan 2017	Buy	10,000.000000	USD	7,959,870.75	870.75
☐		IVM100008.00	TFI-SG	GS	TACTICAL	AMZN:US	31 Jan 2017	Sell	3,000.000000	USD	2,470,164.76	275.24
☐		IVM100015.00	TFI-SG	GS	TACTICAL	AMZN:US	28 Feb 2017	Buy	6,000.000000	USD	5,070,797.32	557.32
☐		IVM100020.00	TFI-SG	GS	TACTICAL	AMZN:US	4 Apr 2017	Sell	4,000.000000	USD	3,626,919.24	400.76
☐		IVM100025.00	TFI-SG	GS	TACTICAL	AMZN:US	9 May 2017	Buy	7,000.000000	USD	6,670,470.86	730.86
☐		IVM100031.00	TFI-SG	GS	TACTICAL	AMZN:US	6 Jun 2017	Buy	9,000.000000	USD	9,027,986.63	986.63

|< << 1 >> >| 50

6. We will look at all the transactions booked before 31-Jan-2017. As at 31-Jan-2017,

Column Field	Quantity	Remarks
Settled Position	10,000	Opening Position. Sum the quantity for all transactions before reporting as at date, i.e. 31-Jan-2017.
TBD (-ve)/ TBR (+ve)	-3,000	Transaction activity on reporting date, i.e. 31-Jan-2017
Trade Position	7,000	Closing Position (Opening + TBD/TBR)

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
28-Apr-2020	TS	Created.