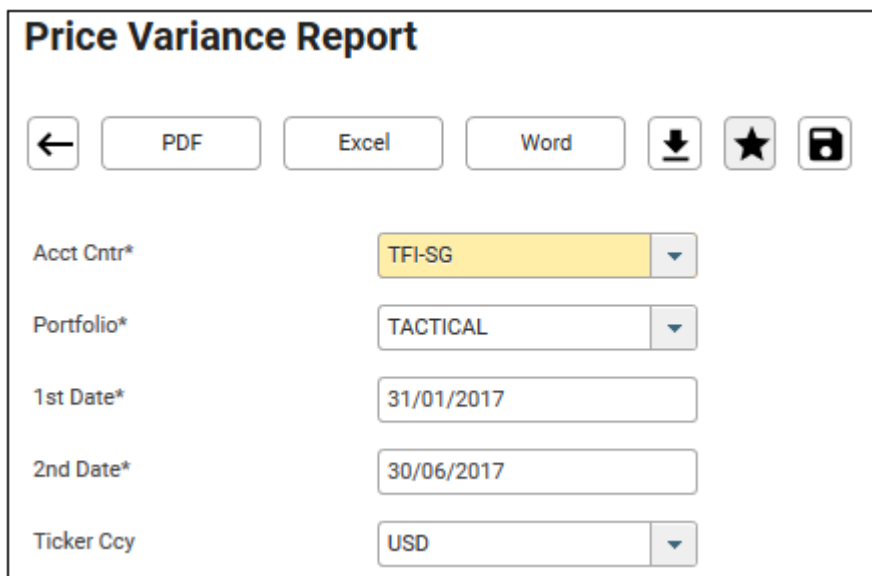# Report 8032 : Price Variance Report

PURPOSE

To provide the details used by CS Lucas to show the Price Variance Report.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Price Variance Report.

QUERY

1. Navigate to Reporting > Standard > Report 8032: Price Variance Report.

2. Fill in the mandatory parameter – Acct Cntr, Portfolio, 1st Date, 2nd Date.

3. Click on the required format.

4. The report shows the price variance of securities under a portfolio. Column fields available on report are Ticker Currency, Ticker Short Name, Accounting Centre, Portfolio, Price as at 1st Date, Price as at 2nd Date, Price Difference, Price Difference in %, Position, P/L Impact.

Price Variance Report

Acct Cntr:TFI-SG Portfolio: TACTICAL 1st Date: 31-Jan-2017 2nd Date: 30-Jun-2017 Ticker Ccy: USD

Ticker Ccy Ticker	Acct Cntr	Portfolio	Price 31-Jan-2017	30-Jun-2017	Difference Amount	%	Position	P/L Impact
USD								
AMZN:US	TFI-SG	TACTICAL	823.480000	968.000000	144.520000	17.55	25,000.00	3,613,000.00
GOOGL:US	TFI-SG	TACTICAL	796.790000	908.730000	111.940000	14.05	25,000.00	2,798,500.00
MSFT:US	TFI-SG	TACTICAL	64.650000	68.930000	4.280000	6.62	125,000.00	535,000.00
					USD Total		175,000.00	6,946,500.00

For explanation of [download] button, please see link.

For explanation of [star] [save] buttons, please see link.

DATA SOURCE

I) To view the prices for the following security,

Ticker Ccy Ticker	Acct Cntr	Portfolio	Price 31-Jan-2017	30-Jun-2017	Difference Amount	%	Position	P/L Impact
USD			B	C	D	E	F	G
AMZN:US **A**	TFI-SG	TACTICAL	823.480000	968.000000	144.520000	17.55	25,000.00	3,613,000.00

Follow the steps as shown below:

1. Navigate to Prices > Security Prices.

2. Key in Ticker (From Example: AMZN:US).

3. Key in From Date (From Example: 31-Jan-2017)

4. Key in To Date (From Example: 31-Jan-2017)

5. Click Refresh.

6. The following shows the price as at 1st Date.

Security Prices

Ticker	AMZN:US **A**		From Date*	31/01/2017	To Date	31/01/2017

Refresh	Add	Save	Admin	⬇	★	💾

Date ⇕	Ticker ⇕	Ccy ⇕	Valuation	Daily Mil Rate	Beta
31 Jan 2017	AMZN:US	USD	**B** 823.480000		

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7. Change the From Date to 30-Jun-2017 and To Date to 30-Jun-2017. Click Refresh. The below shows the price as at 2nd Date.

Security Prices

Ticker	AMZN:US		From Date*	30/06/2017	To Date	30/06/2017

Refresh	Add	Save	Admin	⬇	★	💾

Date ⇕	Ticker ⇕	Ccy ⇕	Valuation	Daily Mil Rate	Beta
30 Jun 2017	AMZN:US	USD	**C** 968.000000		

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8. **D** = C – B.

9. **E** = D / B * 100 (rounded to 2 decimal places).

10. **F** = Position as at the 2nd Date.

11. **G** = F * D

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
28-Apr-2020	TS	Created.