

Report 8032 : Price Variance Report

PURPOSE

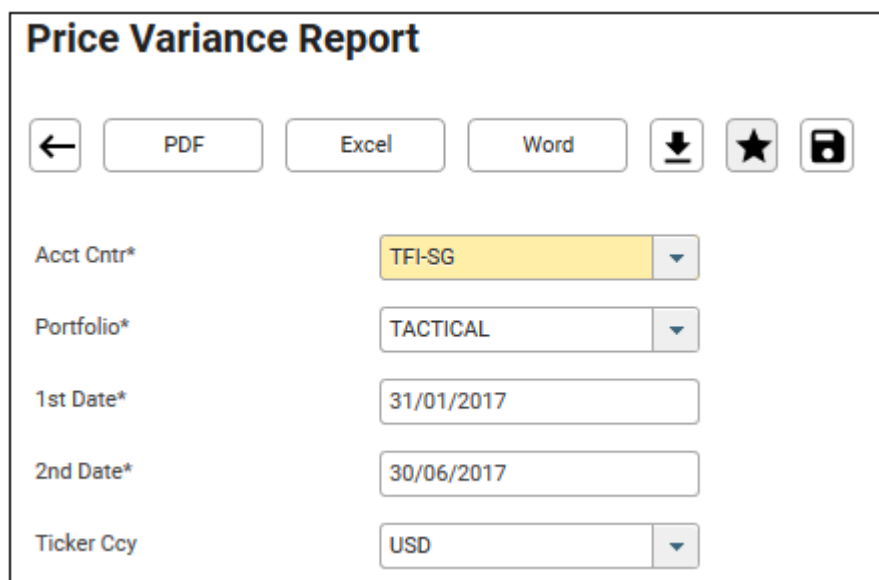
To provide the details used by CS Lucas to show the Price Variance Report.

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.



The screenshot shows the 'Price Variance Report' interface. At the top, there is a title 'Price Variance Report' in bold. Below the title, there is a navigation bar with a back arrow, and buttons for 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. The main form area contains several input fields with labels and values:

Field Label	Value
Acct Cntr*	TFI-SG
Portfolio*	TACTICAL
1st Date*	31/01/2017
2nd Date*	30/06/2017
Ticker Ccy	USD


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.

8032



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		Difference		Position	P/L Impact
				31-Jan-2017	30-Jun-2017	Amount	%		
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  button, please see [link](#).

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

DATA SOURCE

I) To view the prices for the following security,

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

Date ↕	Ticker ↕	Ccy ↕	Valuation	Daily Mil Rate	Beta
31 Jan 2017	<u>AMZN:US</u>	USD	B 823.480000		

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

Date ↕	Ticker ↕	Ccy ↕	Valuation	Daily Mil Rate	Beta
30 Jun 2017	<u>AMZN:US</u>	USD	C 968.000000		

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	T5	Created.