

Report 8033: FIFO Bond Position

PURPOSE

To provide the details used by CS Lucas to show the FIFO Bond Position.

WHY IS THIS IMPORTANT?

Allow users to verify the details of FIFO Bond.

FORMULA

The formulae used by CS Lucas for are as follows:



QUERY

1. Navigate to Report 8033: FIFO Bond Position.

FIFO Bond Position

← PDF Excel Word ↓ ★ 📁

Portfolio* Invest ▼

As At Date* 05/06/2008

Report Ccy* SGD ▼

2. Fill in mandatory parameters - Portfolio, As At Date and Report Currency.

3. Click on the required format.

4. The report shows the Trade ID, Ticker, Currency, TDate, VDate, Unit Cost, Position, Purchase Cost, Market IRR, Traded IRR, Market Price, Amortised Price, Market Value, Amortised Cost, Difference, YTD Net Income, and Modified Duration.

Investment Trade Details

FIFO Bond Position

Portfolio: Invest Date: As At 5-Jun-2008 Val Currency: SGD

Market Amount (Shown in Formula)

8033

CS LUCAS

Trade ID	Ticker	Ccy	TDate	VDate	Unit Cost	Position	Purchase Cost	Market IRR (%)	Traded IRR (%)	Market Price	Amortised Price	Market Value	Amortised Cost	Difference	YTD Net Income	Modified Duration
IVM100001.00	ASTRO	MYR	6-May-08	9-May-08	476.19819	110,400.00	218,742.20			517.730000		237,819.88	0.00	237,819.88		
IVM100043.00	ASTRO	MYR	6-May-08	9-May-08	476.19819	110,400.00	218,742.20			517.730000		237,819.88	0.00	237,819.88		
						220,800.00	437,484.40					475,639.76	0.00	475,639.76		
IVM100013.00	CEREBOS	SGD	6-May-08	9-May-08	312.97339	116,000.00	363,049.14			325.230000		377,266.80	0.00	377,266.80		
IVM100042.00	CEREBOS	SGD	29-May-08	2-Jun-08	240.00000	4,000.00	9,600.00			325.230000		13,009.20	0.00	13,009.20		
IVM100055.00	CEREBOS	SGD	6-May-08	9-May-08	312.97339	116,000.00	363,049.14			325.230000		377,266.80	0.00	377,266.80		
						236,000.00	735,698.28					767,542.80	0.00	767,542.80		
IVM100014.00	CITIRAYA	SGD	6-May-08	9-May-08	84.402600	300,000.00	253,207.80			90.150000		270,450.00	0.00	270,450.00		
IVM100056.00	CITIRAYA	SGD	6-May-08	9-May-08	84.402600	300,000.00	253,207.80			90.150000		270,450.00	0.00	270,450.00		
						600,000.00	506,415.60					540,900.00	0.00	540,900.00		
IVM100016.00	GIHL	SGD	6-May-08	9-May-08	0.000000	162,000.00	0.00			0.000000		0.00	0.00	0.00		
IVM100058.00	GIHL	SGD	6-May-08	9-May-08	0.000000	162,000.00	0.00			0.000000		0.00	0.00	0.00		
						324,000.00	0.00					0.00	0.00	0.00		

For explanation of  button, please see link.

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

INVESTMENT TRADE DETAILS

1. Navigate to Transaction > Fund Management > Investment.
2. Select Acct Cntr* In this example: FLINVM-SG.
3. Select Portfolio. In this example: Invest.
4. Click Refresh.

Investment											
Acct Cntr* FLINVM-SG		Portfolio* Invest		Ticker 		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
  	IVM100001.00	FLINVM-SG	GS	Invest	ASTRO	6 May 2008	Buy	110,400.000000	MYR	525,722.81	0.00
< 1 > 50											

5. Select Trade ID IVM100001.00
6. Investment Trade Details are shown in this page.

Amend Investments

  Settle'm Bank  [Check Compliance](#)

Trade ID	IVM100001.00
Acct Cntr*	FLINVM-SG 
Portfolio*	Invest 
Ticker*	ASTRO
TDate*	06/05/2008
TDate Holding	0.000000
Buy/Sell*	Buy 
Quantity*	110,400.000000
Ccy	MYR
Price*	4.761982
Broker*	GS 

Charges/Expenses

Brokerage	0.00
CStamp	0.00
CFees	0.00
Others	0.00
GST	0.00
Gross Proceeds	525,722.81 
Net Proceeds	525,722.81
VDate*	09/05/2008
Transaction Type	- 

MARKET 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 Unit Price under Trade Ccy column in the report.

5. As At Date for report 8029 is at 05-June-2008, thus we will take the value 5.177300 as the date of it is from 31 May 2008 to 29 June 2008.

Security Prices										
Ticker ASTRO		From Date* 30/04/2008		To Date 31/12/2008						
Refresh		Add		Save		Admin		  		
Date ↕	Ticker ↕	Ccy ↕	Valuation	Daily Mil Rate	Beta	P/E Ratio	Div Yield	Pr/Book Ratio	In Issue	Write Off / Up (%)
30 Apr 2008	ASTRO	MYR	5.167200				0.000000			
31 May 2008	ASTRO	MYR	5.177300				0.000000			
30 Jun 2008	ASTRO	MYR	5.177300				0.000000			
31 Jul 2008	ASTRO	MYR	5.181800				0.000000			
31 Aug 2008	ASTRO	MYR	5.221500				0.000000			
30 Sep 2008	ASTRO	MYR	5.275200				0.000000			
31 Oct 2008	ASTRO	MYR	5.328900				0.000000			
30 Nov 2008	ASTRO	MYR	5.365800				0.000000			
31 Dec 2008	ASTRO	MYR	5.432400				0.000000			
				1		50				

EXCHANGE RATE MAINTENANCE

1. Navigate to prices > Exchange Rate.

2. Select Currency: MYR.

3. Key in the From* and To*

4. This is the exchange rate for MYR currency.

Exchange Rate Maintenance					
Ex Rate Type* Default		Currency MYR		From* 01/01/2001 To* 19/05/2016	
Refresh		Add		Save	
Copy To		Rate Type		Admin	
				  	
VDate ↕	Currency ↕	Valuation*	Accounting	Alternate	Volatility(%)
31 Mar 2007	MYR	2.403390	2.403390		
		1		50	

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
20-May-2016	Ruijun	Created
16-Jan-2020	Lyra	Updated screenshots.