

## Portfolio Management

### Current Portfolio

You can view your Current Portfolio sorted by:

- Today or Previous Day
- Trading Account
- Exchange
- CPF or Cash or SRS

For Share Financing account, click on [Share Financing](#)

Select Indicative Today's / Previous Day's Portfolio

Select Trading Accounts

Select Exchange

Select [CPF / Cash / SRS](#)

Click on [Current Portfolio](#) to access your Portfolio

Date	Trading A/C No.	Code	Stock Name	i	Ccy	Avg Price	Qty	Amt	Last	Market Val	Comm & Fee (Traded Ccy)	Unrealised P/L (Traded Ccy)	Unrealised P/L (%)	Trade Details
<b>SGX Cash</b>														
21/12/2011	0069367	NSBU	HPH Trust USD	/	USD	0.51000	10,000	5,100.00	0.720	7,200.00	24.85	2,075.15	40.69	<a href="#">Details</a>
19/04/2006	0069367	O39	OCBC Bank	/	SGD	6.50000	2,000	13,000.00	9.610	19,220.00	66.32	6,153.68	47.34	<a href="#">Details</a>
30/11/2006	0069367	_081218_D06	_xDatacr#iUS\$	/	USD	1.50000	1,000	1,500.00	1.310	1,310.00	15.65	-205.65	-13.71	<a href="#">Details</a>
						<b>Total SGD</b>		<b>13,000.00</b>		<b>19,220.00</b>		<b>6,153.68</b>		
						<b>Total USD</b>		<b>6,600.00</b>		<b>8,510.00</b>		<b>1,869.50</b>		
						<b>Grand Total SGD</b>		<b>21,283.66</b>		<b>29,900.00</b>		<b>8,500.08</b>		
<b>Bursa Msia</b>														
16/01/2014	0069367	1155	MAYBANK BHD	/	MYR	7.00000	100,000	700,000.00	9.950	995,000.00	0.00	295,000.00	42.14	<a href="#">Details</a>
						<b>Total MYR</b>		<b>700,000.00</b>		<b>995,000.00</b>		<b>295,000.00</b>		
						<b>Grand Total SGD</b>		<b>272,930.00</b>		<b>387,950.50</b>		<b>115,020.50</b>		
<b>SET</b>														
16/01/2014	0069367	TRUE	TRUE CORPORATI	/	THB	25.00000	20,000	500,000.00	6.900	138,000.00	0.00	-362,000.00	-72.40	<a href="#">Details</a>
						<b>Total THB</b>		<b>500,000.00</b>		<b>138,000.00</b>		<b>-362,000.00</b>		
						<b>Grand Total SGD</b>		<b>19,390.00</b>		<b>5,351.64</b>		<b>-14,038.36</b>		
<b>IDX</b>														
16/01/2014	0069367	BBCA	BNK CENTRAL ASIA	/	IDR	10,000.00000	30,000	300,000,000.00	11,350.000	340,500,000.00	0.00	40,500,000.00	13.50	<a href="#">Details</a>
						<b>Total IDR</b>		<b>300,000,000.00</b>		<b>340,500,000.00</b>		<b>40,500,000.00</b>		
						<b>Grand Total SGD</b>		<b>33,600.00</b>		<b>38,136.00</b>		<b>4,536.00</b>		

#### Important Note (Applicable to [Current Portfolio](#) only)

The quantity shown may differ from your CDP / CPF Investment / SRS / Share Financing / Custodian Statement, it could be due to: IPO allotment / bonus / rights / shares cancelled / split / consolidation / CPF revoked / etc). **Please verify your actual holding prior to submit your sales order.**

System will estimate the Commission and Fees amount based on the Market Valuation of your holdings. You can amend the Commission and Fees accordingly to recalculate your estimated Unrealised Profit/Loss (in Traded Currency or Percentage).

1) Enter commission & fees respectively

Date	Trading A/C No.	Code	Stock Name	i	Ccy	Avg Price	Qty	Amt	Last	Market Val	Comm & Fee (Traded Ccy)	Unrealised P/L (Traded Ccy)	Unrealised P/L (%)	Trade Details
<b>SGX Cash</b>														
21/12/2011	0069367	NSBU	HPH Trust USD	/	USD	0.51000	10,000	5,100.00	0.720	7,200.00	24.85	2,075.15	40.69	<a href="#">Details</a>
19/04/2006	0069367	O39	OCBC Bank	/	SGD	6.50000	2,000	13,000.00	9.630	19,260.00	66.46	6,193.54	47.64	<a href="#">Details</a>
30/11/2006	0069367	_081218_D06	_xDatacrf1USS	/	USD	1.50000	1,000	1,500.00	1.310	1,310.00	15.65	-205.65	-13.71	<a href="#">Details</a>
						Total	SGD	13,000.00		19,260.00		6,193.54		
						Total	USD	6,600.00		8,510.00		1,869.50		
						Grand Total	SGD	21,283.66		29,940.90		8,539.94		
<b>Bursa Msia</b>														
16/01/2014	0069367	1155	MAYBANK BHD	/	MYR	7.00000	100,000	700,000.00	9.950	995,000.00	0.00	295,000.00	42.14	<a href="#">Details</a>
						Total	MYR	700,000.00		995,000.00		295,000.00		
						Grand Total	SGD	272,930.00		387,950.50		115,020.50		
<b>SET</b>														
16/01/2014	0069367	TRUE	TRUE CORPORATI	/	THB	25.00000	20,000	500,000.00	6.900	138,000.00	0.00	-362,000.00	-72.40	<a href="#">Details</a>
						Total	THB	500,000.00		138,000.00		-362,000.00		
						Grand Total	SGD	19,390.00		5,351.64		-14,038.36		
<b>IDX</b>														
16/01/2014	0069367	BBCA	BNK CENTRAL ASIA	/	IDR	10,000.00000	30,000	300,000,000.00	11,325.000	339,750,000.00	0.00	39,750,000.00	13.25	<a href="#">Details</a>
						Total	IDR	300,000,000.00		339,750,000.00		39,750,000.00		
						Grand Total	SGD	33,600.00		38,052.00		4,452.00		
						Overall Total	SGD	347,203.66		461,295.04		113,974.08		

2) Click on **Update**

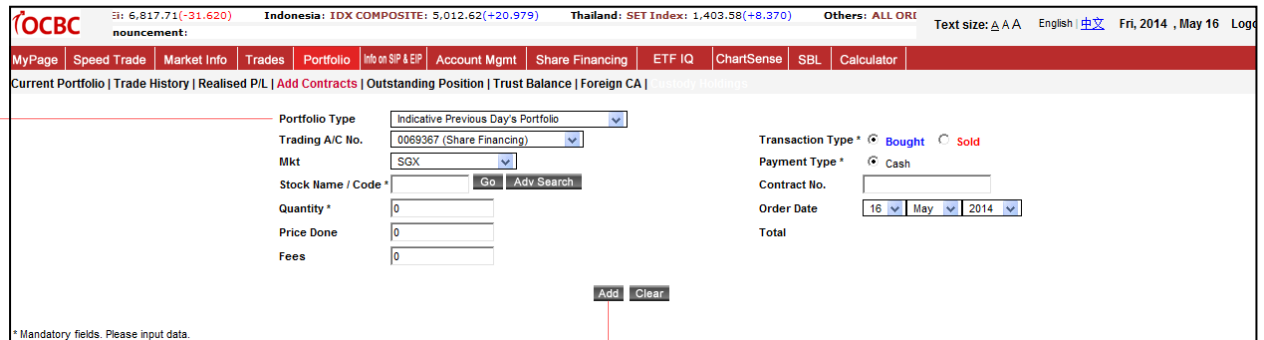
3) **Unrealised P/L** will be updated accordingly

MyPage	Speed Trade	Market Info	Trades	Portfolio	Info on SIP & EIP	Account Mgmt	Share Financing	ETF IQ	Chart
<b>Current Portfolio</b>   <a href="#">Trade History</a>   <a href="#">Realised P/L</a>   <a href="#">Add Contracts</a>   <a href="#">Outstanding Position</a>   <a href="#">Trust Balance</a>   <a href="#">Foreign CA</a>   <a href="#">Custody Holdings</a>									

- ❑ **Trade History** allows you to view the list of historical trades
- ❑ **Realised P/L** will show your Profit/Loss for buy and selling of a particular stock
- ❑ **Add Contracts** allows you to manually add to your Portfolio (eg: IPO, Rights, Bonus, Shares Split or Consolidation)
- ❑ **Outstanding Position** will show your outstanding contracts or contra gain/loss
- ❑ **Trust Balance** allows you to view your trust account balance

- ❑ **Foreign CA** allows you to view the foreign corporate announcements
- ❑ **Custody Holdings** will show your foreign share holdings

❑ **Adding Contracts**



The screenshot shows the 'Add Contracts' form in the OCBC web interface. The form includes the following fields and options:

- Portfolio Type:** Indicative Previous Day's Portfolio (dropdown)
- Trading A/C No.:** 0069367 (Share Financing) (dropdown)
- Mkt:** SGX (dropdown)
- Stock Name / Code \*:** (text input) with 'Go' and 'Adv Search' buttons
- Quantity \*:** 0 (text input)
- Price Done:** 0 (text input)
- Fees:** 0 (text input)
- Transaction Type \*:** Bought (radio selected), Sold (radio)
- Payment Type \*:** Cash (radio selected)
- Contract No.:** (text input)
- Order Date:** 16 May 2014 (date selector)
- Total:** (text input)

Buttons: Add, Clear

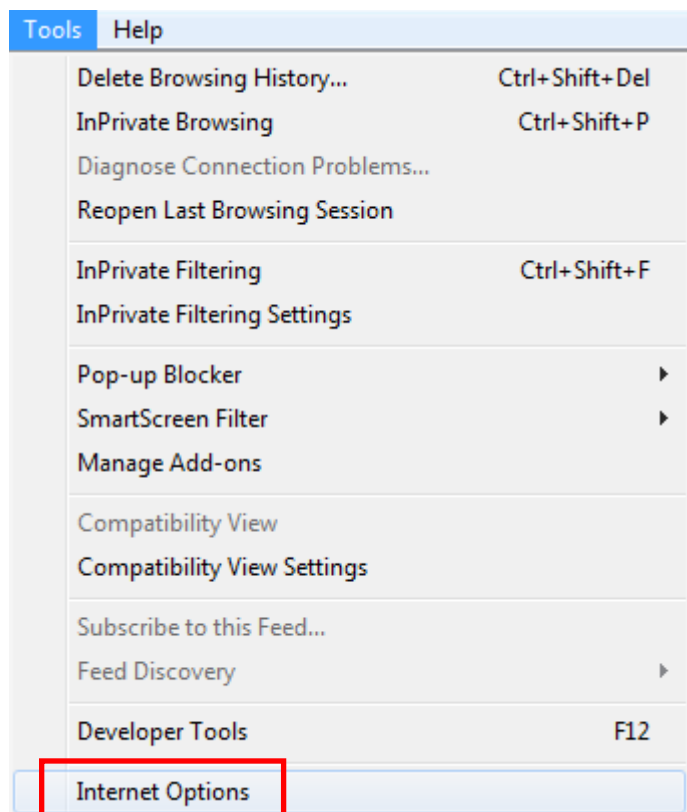
\* Mandatory fields. Please input data.

Select the **Account Type** and fill in the details

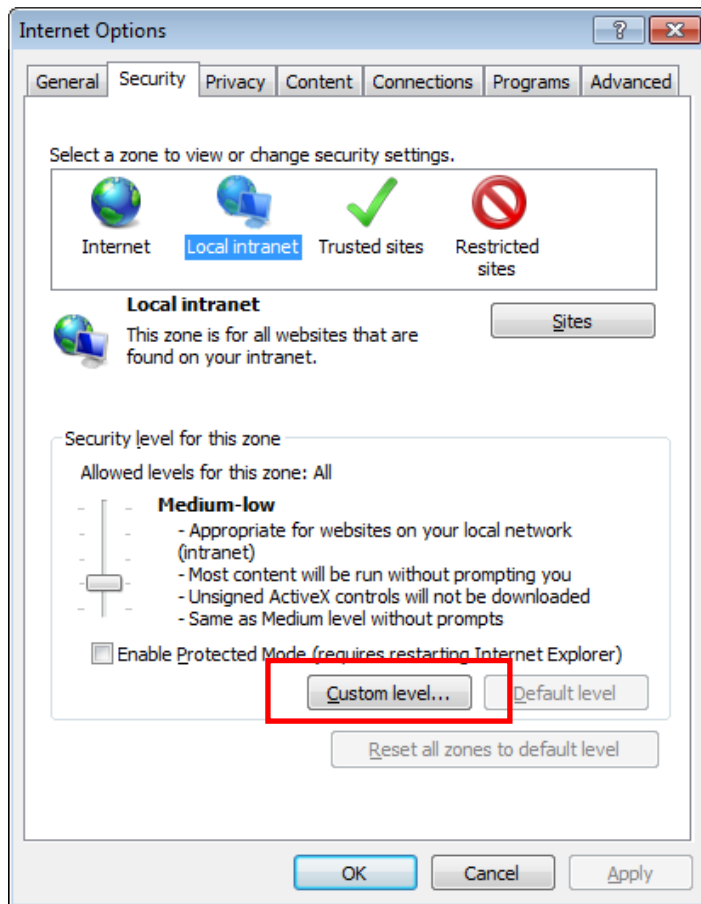
Click on **Add** to save the trade in your Portfolio

❑ **Export portfolio**

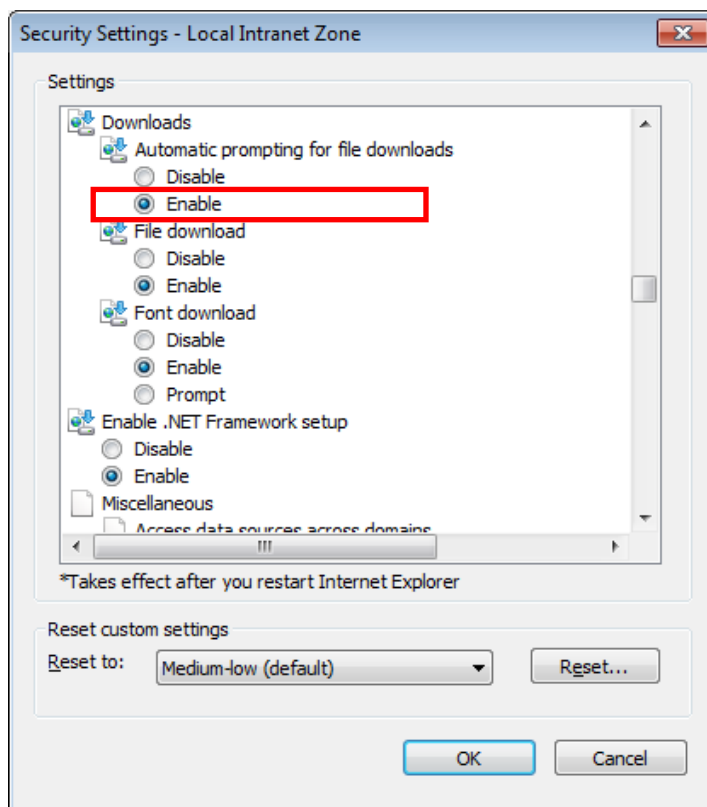
1. Go to **Tools** and selection **Internet Options**



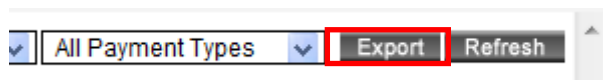
2. Click on **Security** and select **Custom Level**



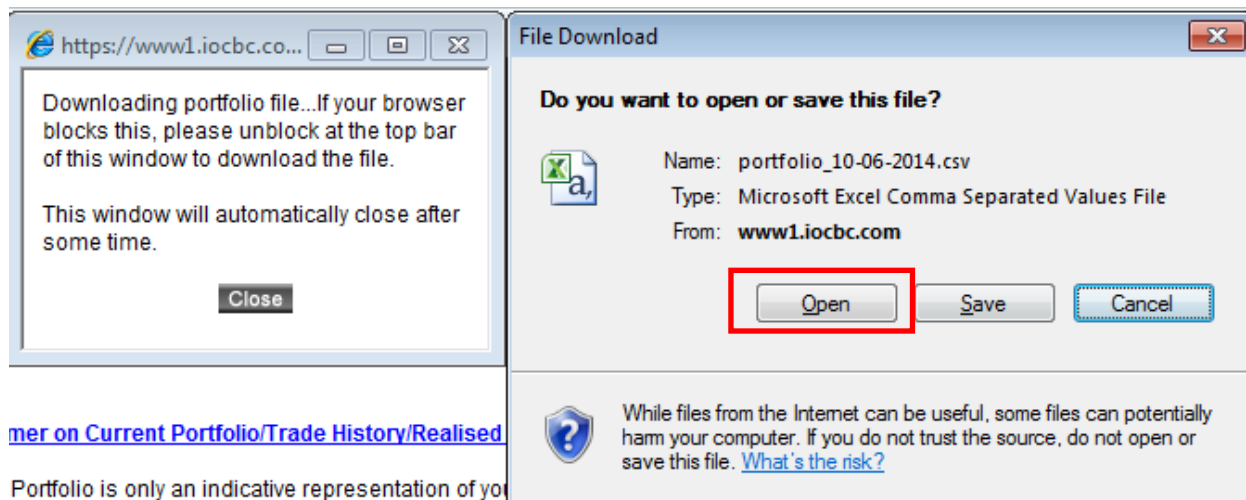
3. Select **Enable** under **Automatic prompting for file download** and click **OK**



4. Go to **Current Portfolio** and click **Export**



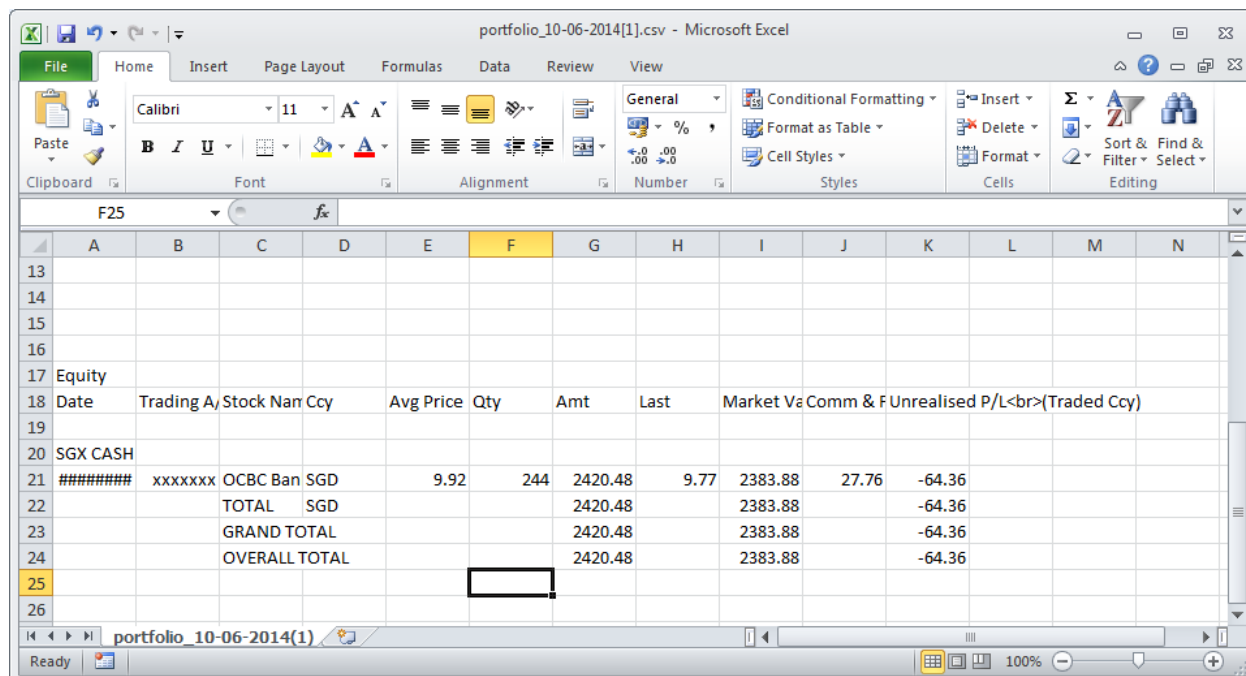
5. Click on **Save**



[Click here on Current Portfolio/Trade History/Realised](#)

Portfolio is only an indicative representation of your

6. A Sample of Portfolio in excel format



Equity	Date	Trading A/	Stock Nam	Ccy	Avg Price	Qty	Amt	Last	Market Va	Comm & F	Unrealised P/L (Traded Ccy)
SGX CASH											
		xxxxxxx	OCBC Ban	SGD	9.92	244	2420.48	9.77	2383.88	27.76	-64.36
			TOTAL	SGD			2420.48		2383.88		-64.36
			GRAND TOTAL				2420.48		2383.88		-64.36
			OVERALL TOTAL				2420.48		2383.88		-64.36