



## Upload November 16<sup>th</sup> 2009 List of Changes

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### **Functionality: Index Report**

**Where:** PDF Generator Page

**What:** The administrator may open the **index report** for the networks advisors and clients. The Index report will then show at the PDF Report page in section 2 (Select Report)

**Columns are:** Unrealised, Benchmark, Market Value, Weight Last Month Portfolio, Last Month Benchmark, Last Month Added

### **Functionality: New Realised Report**

**Where:** PDF Generator Page

**What:** The administrator may open the **New Realised Report** for the networks advisors and clients. The New Realised Report will then show at the PDF Report page in section 2 (Select Report)

### **Functionality: Risk Report**

**Where:** PDF Generator Page

**What:** The administrator may open the **Risk Report** for the networks advisors and clients. The Risk Report will then show at the PDF Report page in section 2 (Select Report)

**Columns are:** Cost Value, Market Value, Profit/Loss, %, Volatility, Risk Value, Sharp Ratio