

How to Use the Position By Period Report

Basis position report shows the net physical position arrayed by user-defined time period. It is broken down by either market zone, freight terms, or both.

1. We can select multiple commodities
2. We can select Multiple location
3. Basis Position has three possible formats depending upon the selection made by the user under Groupings. the choices are

By Contract Terms- This report takes the consolidated data and breaks down the position by contract terms. Overall, any term in that field will be broken out (includes various INCO terms)

By Market Zone

By Market Zone and Contract Terms

By Item- This grouping option shows the data of the selected commodity(s) by item – each item associated with the commodity (and location).

4. Enter the any one of the grouping and select dates in the Report options section
It will consider only month of the date for basis position report.

- Click on load button

This will load the another screen with position by period details.

Grouping - Contract Terms	Quantity UOM : Bushels	Price/Currency UOM : Bushels/USD	Inventory	Previous	Total
Wheat					
Inventory					
Ownership			219,900.5294		
Delayed Price			0.0000		
Purchase Basis Delivery			0.0000		
Sales Basis Delivery			2.0000		
Purchase-Basis - FOB			155,000.0000		155,000.0000
Purchase-Priced - FOB			422,437.9922		422,437.9922
Purchase-HTA - FOB			90,005.7500		90,005.7500
Purchase-Priced -			186,714.7293		186,714.7293
Purchase Total			1,071,896.4...		1,071,896.4...
Sale-Priced -			252,917.0145		252,917.0145
Sale-Priced - FOB			520,618.2903		520,618.2903
Sale-Basis - FOB			3,466.6666		3,466.6666
Sale Total			776,816.0702		776,816.0702
Net Physical Position			295,080.3992		295,080.3992
Cumulative physical position			295,080.3992		295,080.3992
Futures - Long			275,004.3343		275,004.3343
Futures - Short			-4,995.5000		-4,995.5000

Inventory has got variuos groupings

a.Ownership : Reflects fully priced inventory that is owned by the user (not storage)

In house+Sales& purchase in transit + Collateral

as per the selected commodity and location

This will consider only the priced contract for on hand qty

b. Delayed price: Show the inventory qty from the inventory receipts against the DP contract

c. Purchase Basis Delivery : Quantity received against unpriced contracts from the inventory receipts table should display here

Create a scale in and select the basis purchase contract in that and distribute

d. Sales Basis Delivery: Quantity delivered against the basis sales contract should be displayed here from inventory shipment table
Create a scale out and select basis sales contract in that and distribute . Now one inventory shipment will be created

- If the Grouping is selected as Contract Terms . then all the below group will be segregated by contract terms basis. (inco terms)
- If the grouping is selected as "By Item " then all the below group will be segregated by Items .
- Same way if it is market zone also .

It will show separate groups such as

Purchase priced
Purchase Basis
Purchase HTA
Purchase Total
Sales Priced
Sales Basis
Sales HTA
Total of Sales
Net Physical position - (total purchase - total sales)
Net physical position
cash exposure
Basis Exposure .

All the Purchase and sales will show the sum of all the contract which comes under each grouping .

When expanded we can see that the weighted average of Futures , Basis , cash and currency .