How Position Details Works

This screen has 3 sections:

Inventory Details

This section display the following:

- In House - This is Total On Hand + Total Customer Storage
  How to Check In-House Quantity
- Purchase In - Transit
- Sales In -Transit
- Storages - This is total quantity of customer storage e.g Open Storage, Grain Bank
- Delayed Pricing - this is DP company owned storage type
- Total Non- Receipted - Total Quantity where storage type is Customer owned.
- Collateral Receipts - Purchase / Collateral Receipts Sales
- Purchase Basis Delivery - These are Total Inventory Receipts qty where qty is received against a basis contract that is not priced yet.
- Sales Basis Delivery- These are Total Inventory Shipments qty where qty is shipped against a basis contract that is not priced yet.
- Company Titled - This is Total On Hand + Company Owned Storage (e.g. DP/Delayed Pricing) + (Purchase - Sales Collateral) + Sales Basis Delivery
  How to Check Company Titled Quantity

Contract/Hedging Details

This section display the following:

- Purchase Priced - All open Purchase Contract Type where Pricing Type is Priced.
- Purchase Basis -   All open Purchase Contract Type where Pricing Type is Basis.
- Sales Priced - All open Sales Contract Type where Pricing Type is Priced.
- Sales Basis - All open Sales Contract Type where Pricing Type is Basis .
- Purchased HTA - All open Purchase Contract Type where Pricing Type is HTA (Head To Arrive).
- Sales HTA - All open Sales Contract Type where Pricing Type is HTA   (Head To Arrive).
- Price Risk - Company Titled - Purchase Basis Delivery + Futures + Delta options + (Open Purchase Priced or HTA) - (Open Sale Priced or HTA)
- Basis Risk - Company Titled + (Open Purchase Priced or Basis) - (Open Sale Priced or Basis)
- Available Spot For Sale - This is quantity that is permitted to sell. The formula is **Basis Risk** - (Open Purchase Priced or Basis)

Contract Detail Month

- Shows Near By, Months and Total columns