

How DPR Compare Works

1. Go to Risk Management | Report menu group. Click on Daily Position Report menu.
2. Select a commodity then open Position Detail.
3. Details of the Contract by Month section will be logged at the time it will finish the Position Detail data generation.
4. Go to Risk Management | Report menu group. Click on DPR Compare menu.
5. Select two DPR Runs you will be comparing.
 - a. You can select two unique runs on the same day.
 - b. Or you can select two DPR Runs logged in two separate days.
6. Click on Compare. Summary tab will show the DPR buckets similarly to Position Detail | Contract by Month section.

DPR Compare

Compare

Export All

Close

Details

Commodity

Soybeans

DPR Date From

DPR Run 1

DPR Run

249

Run Date

05/11/2020 08:22 AM

User

lisar

DPR Filters

Position Includes: All Storage

To Date: 05/11/2020

Position By: Delivery Month

Purchase/Sale:

Vendor/Customer:

DPR Run 2

DPR Run

257

Run Date

05/11/2020 09:14 AM

User

lisar

DPR Filters

Position Includes: All Storage

To Date: 05/11/2020

Position By: Delivery Month

Purchase/Sale:

Vendor/Customer:

Summary

Purchase Basis Deliveries

Company Titled

Purchase Basis

Export

View

Filter (F3)

Bucket Type	DPR Run 1	DPR Run 2	Difference
Purchase Priced	2,809,624.30	2,814,960.73	5,336.43
Purchase HTA	107,580.00	111,180.00	3,600.00
Purchase Basis Deliveries	-557,044.67	-558,748.34	-1,703.67
Company Titled	2,849,518.61	2,852,985.84	3,467.23
Net Physical Position	5,209,678.23	5,220,378.23	10,700.00
Net Futures	-2,240,000.00	-2,240,000.00	0.00
Crush	-2,979,279.14	-2,979,279.14	0.00
Net Hedge	-5,219,279.14	-5,219,279.14	0.00
Purchase Basis	6,013,951.73	6,012,248.07	-1,703.67
Net Unpriced Position	6,013,951.73	6,012,248.07	-1,703.67
Basis Risk	11,673,094.64	11,680,194.64	7,100.00
Price Risk	-9,600.91	1,099.09	10,700.00

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Ready

Refresh

7. The Difference column will display the difference between two runs.
8. When the hyperlink is clicked, it will show the transaction details that come up the difference.

DPR Compare

Compare Export All Close

Details

Commodity Soybeans DPR Date From

DPR Run 1

DPR Run 249 Run Date 05/11/2020 08:22 AM User lisar

DPR Filters

Position Includes: All Storage
To Date: 05/11/2020
Position By: Delivery Month

Purchase/Sale:
Vendor/Customer:

DPR Run 2

DPR Run 257 Run Date 05/11/2020 09:14 AM User lisar

DPR Filters

Position Includes: All Storage
To Date: 05/11/2020
Position By: Delivery Month

Purchase/Sale:
Vendor/Customer:

Summary

Purchase Basis Deliveries

Company Titled

Purchase Basis

Export View Filter (F3)

Bucket Type	Contract Number	Total Run 1	Total Run 2	Difference	Comment	Commodity	Run Date Time 1	Run Date Time 2	DPR Date 1	DPR Date 2
Purchase Basis Deliveries	615	0.00	-1,703.67	-1,703.67	Missing in Run 1	Soybeans	05/11/2020 08:22: AM	05/11/2020 09:14: AM	05/11/2020	05/11/2020

		0.00	-1,703.67	-1,703.67						
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? Ready

Refresh