

Check Performance Report

Prerequisites

We assume you have all prerequisites you may need, including:

1. [Get Access to Finmars](#)
2. [Link with Finmars ID](#)
3. [Install PMS Core or PMS Plus add-on](#)
4. [How to Import Files in PMS Core and PMS Plus](#)
5. [How to Do Calculations for YTM and Modified Duration](#) (if you need YTM & Modified Duration)
6. [How to Do Calculations for Performance \(Modified Dietz\)](#)

Check Performance Report

1. Go to the left sidebar. Locate and select the **Report** section and click on **Performance**. Ensure that the **correct layout is selected** from the dropdown in the upper-left corner. If the wrong layout is selected, change it before proceeding.

The screenshot shows the Finmars Performance Report interface. The left sidebar has the 'Performance' menu item highlighted with a red arrow. The main content area displays a 'Period Returns' table and a 'CH-CMD-20394857' table.

Bundles	Daily	MTD	QTD	YTD	2023	2022	Incept	Annualized
CH-CMD-20394857	-0.25%	-	-0.86%	-6.96%	10.5%	-	2.81%	2.41%
CH-CYP-75648329	-1.67%	-2.46%	3.62%	42.98%	44.38%	-	106.44%	65.19%
CH-EQ-75648329	-16.92%	-14.31%	-13.24%	-49.36%	0.43%	-	-51.82%	-31.95%
CH-SP-09847563	-2.96%	0.76%	1.4%	8.28%	37.86%	-	49.21%	31.79%

Years	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2023	-	-	-	-	-	11.16%	2.86%	-4.85%	-2.17%	-5.51%	4.86%	4.79%	10.50%
2024	-5.57%	-0.89%	2.93%	-2.26%	-0.52%	0.19%	-0.86%	-	-	-	-	-	-6.96%

2. Once on the **Performance** page, adjust the settings according to your reporting needs. Confirm the **Currency** in the top panel. Also, verify that the **Report Date** is set correctly. The system **displays the balance as of the end of the selected day**. This setting

should always be used to reflect accurate financial data.

The screenshot shows the 'Performance layout' in Finmars. The top right corner displays 'US Dollar' and '2024-08-26'. A red arrow points to a gear icon in the top right corner of the main content area, indicating the settings panel.

Bundles	Daily	MTD	QTD	YTD	2023	2022	Incept	Annualized
CH-CMD-20394857	-0.25%	-	-0.86%	-6.96%	10.5%	-	2.81%	2.41%
CH-CYP-75648329	-1.67%	-2.46%	3.62%	42.98%	44.38%	-	106.44%	65.19%
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2024	-5.57%	-0.89%	2.93%	-2.26%	-0.52%	0.19%	-0.86%	-	-	-	-	-	-6.96%

- If you want to configure more **detailed report settings**, click on the **gear icon** in the top-right corner to open the settings panel.

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- Set the **Cost Method** (such as AVCO or FIFO).
- Define the **Pricing Policy** to determine how asset values are calculated (When selecting the Pricing Policy, you are choosing **the set of prices and exchange rates** to be applied.)
- In the **Performance Unit**, select whether you want the report to display performance in **Percent or Absolute** terms.
- Choose the method for return calculations by selecting **Modified Dietz**.
- Set the **Time grain** to define the period for performance calculations, such as daily or monthly.
- If you need to filter the report to specific portfolios or bundles, click on the **Portfolios and Bundles** field and select the relevant items.
- In the **Sections area**, select the components you want to include in the report, such as:

1. **Period Returns** (Displays performance returns for different periods such as Daily, MTD, QTD, YTD, and historical years),
2. **Monthly Returns** (Breaks down performance data into monthly periods for more granular analysis.).
3. **Graphs** (Enables visual representation of performance).
4. After adjusting these settings, confirm by clicking **OK**.

The screenshot shows the 'Settings' dialog box for 'Period Returns' in the finmars application. The dialog is open over a report, and the 'Settings' window has several options selected: Date to 2024-08-26, Reporting currency US Dollar, Pricing policy Master, Performance Unit Percent, Return calculations Modified Dietz, Time grain Month, and Sections for Period returns and Monthly returns checked. A red arrow points to the 'SAVE' button.

5. To apply the selected settings and view the updated report, simply refresh the page. Once refreshed, the report will be displayed with the updated parameters, reflecting the selected configurations.

The screenshot shows the updated report after applying the settings. The 'Period Returns' table is visible, showing performance data for various bundles. A red arrow points to the refresh icon in the top right corner of the report area.

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6. After verifying the report, you can either save it within the system for future reference. To do this, locate the **Save** button, which is positioned in the upper-left corner of the report interface. Clicking this button will store the current report layout and data for future access. It's important to use the standard settings whenever possible to maintain consistency. If changes are needed, **create a duplicate of the layout** and save it locally to avoid potential data loss during updates or reinstallation of marketplace modules.

The screenshot shows the Finmars Performance layout interface. The left sidebar contains navigation options: Dashboard, Reports, Balance, P&L, Transaction, Performance (highlighted), Data, Transactions, Valuations, Import, Reconciliation, and Reconcile. The main content area displays a 'Performance layout' with a search bar and a 'Save' button (a red square with a white floppy disk icon) highlighted by a red arrow. Below the search bar is a table titled 'Period Returns' with columns for Bundles, Daily, MTD, QTD, YTD, 2023, 2022, Incept, and Annualized. The table lists four bundles: CH-CMD-20394857, CH-CYP-75648329, CH-EQ-75648329, and CH-SP-09847563. Below this is a detailed view for 'CH-CMD-20394857' with a monthly breakdown table for 2023 and 2024, and a 'Chart' section.

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Created 2025-01-15 11:20:42 UTC by Sergei Osipov

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