

## Arbor Mobile Reporting Introduction

Demo (MTD) ▾															
NAV		110,135,055	MTD	3,454,900	3%▲	YTD	3%	Posn(L)	48,563,739	Cash(L)	95,037,152	Exp(L)	63,817,416	Net Exp	19,284,223
Close		109,107,984	Daily	1,027,071	1%▲	QTD	3%	Posn(S)	(31,286,036)	Cash(S)	(2,179,800)	Exp(S)	(44,533,194)	Gross Exp	108,350,610
Type ▾	Identifier ▾	L/S ▾	Quantity ▾	Cost Price ▾	Current Price ▾	Market Value (B) ▾	Opening Cost (B) ▾	P&L (B) ▾	Dir ▾	ISO ▾	Market Exp (B) ▾	% Exp of NAV ▾			
Cash	GBP	L	2,817,391	0.646	1	4,040,139	4,384,079	(114,192)	▼	GB	4,040,139	3.67			
Cash	INR	L	(3,621,000)	66.116	1	(53,591)	(54,768)	1,086	-	IN	(53,591)				
Cash	EUR	L	3,006,510	0.902	1	3,276,795	3,333,530	8,118	▲	EU	3,276,795	2.98			
Cash	EUR	S	(2,000,000)	0.91	1	(2,179,800)	(2,196,800)	(5,400)	▼	EU	(2,179,800)				
Cash	USD	L	87,773,809	1	1	87,773,809	87,773,809	0	-	US	87,773,809	78.7			
CFD	ADV GY Equity	L	309,725	4.843	9.921	1,714,178	3,744,474	(369,497)	▲	DE	3,349,027	3.04			
CFD	DDD LN Equity	S	(38,095,271)	0.026	0.018	478,000	(962,634)	(115,297)	▲	GB	(956,001)				
CFD	AHT LN Equity	S	(88,650)	11.26	10	160,538	(1,465,297)	151,371	▼	GB	(1,274,106)				
CFD	CAP FP Equity	S	(18,668)	79.5	81.68	(46,466)	(1,755,974)	80,299	▼	FR	(1,679,721)				
CFD	CPM LN Equity	L	1,149,444	0.87	0.5	(609,872)	923,258	(68,306)	▲	GB	824,152	0.75			
CFD	IAE LN Equity	S	(1,818,167)	0.55	0.191	935,352	(750,292)	211,856	▼	GB	(488,637)				
CFD	YTYV FH Equity	S	(236,221)	6.35	4.574	457,243	(1,345,732)	172,174	▲	FI	(1,177,606)				
CFD	ADL GY Equity	S	(71,068)	15.15	12.99	167,308	(1,098,713)	95,451	▲	DE	(1,006,169)				
CFD	ADM LN Equity	L	65,305	16.31	16.21	(9,842)	1,596,736	(36,306)	▲	GB	1,518,030	1.38			
CFD	CCH LN Equity	L	72,494	13.79	13.89	10,396	1,547,076	(63,326)	▲	GB	1,443,963	1.31			
CFD	FAM LN Equity	S	(47,059,800)	0.021	0.017	286,800	(1,057,668)	(129,332)	▼	GB	(1,147,199)				
CFD	LLTC US Equity	L	2,500	45.2	38.955	(15,726)	97,388	0	-	US	97,388	0.09			
CFD	N US Equity	L	1,000	95.2	80.22	(15,075)	80,220	0	-	US	80,220	0.07			
CFD	DVO LN Equity	L	341,874	2.925	2.932	3,677	1,461,178	16,273	▲	GB	1,437,652	1.31			
CFD	ETO LN Equity	S	(317,482)	3.15	1.611	700,498	(781,425)	7,978	▼	GB	(733,643)				
CFD	SFO GY Equity	L	110,537	13.57	11.33	(269,864)	1,481,775	(120,695)	▼	LU	1,364,980	1.24			
CFD	VRP FP Equity	L	6,463	232.1	178	(381,069)	1,544,391	(294,645)	▼	FR	1,253,795	1.14			
CFD	VOW3 GY Equity	S	(6,481)	231.45	116	815,457	(942,375)	127,083	▲	DE	(819,342)				

Arbor Mobile Reporting allows [Portfolio Management System](#) users to view their real time positions on their mobile phones, tablets and computers, in a daily or MTD mode. The reporting format can also be configured based on the users preference.

### Live Updates

Demo (MTD) ▾															
NAV		110,135,055	MTD	3,454,900	3%▲	YTD	3%	Posn(L)	48,563,739	Cash(L)	95,037,152	Exp(L)	63,817,416	Net Exp	19,284,223
Close		109,107,984	Daily	1,027,071	1%▲	QTD	3%	Posn(S)	(31,286,036)	Cash(S)	(2,179,800)	Exp(S)	(44,533,194)	Gross Exp	108,350,610

Information shown on this mobile site will reflect your real-time portfolio as configured on APM. This feature enables you to see your preferred trade and risk information, such as:

- Prices
- Positions
- Cash
- Exposures
- Market Value
- NAV
- P&L
- Price Movements

Additional columns can be managed in our 'ordering' feature and will be discussed further in 'Front End Feature' section.

## Live Reporting

In addition to prices, your position will also be reported live – which means new orders (including the ones made in the [Order Management System](#)), changes and amendments in your portfolio or trades can be instantly viewed and audited at fund and position level.

## Front End Features

Remembering the size limitations mobile screens may have, we spent extra effort in creating features to enable each user to get the most out of our mobile reporting platform. Some examples of these features are:

- Arithmetic functions
- Column ordering
- Expand or contract header
- Export positions to CSV or PDF files
- Filter
- Group by feature
- Performance attribution
- Pin a column left / right
- Sort ascending / descending

## Group By

Type	Identifier	L/S	Quantity	Cost Price	Current Price	Market Value (B)	Opening Cost (B)	P&L (B)	Dir	ISO	Market Exp (B)	% Exp of NAV
Cash (5)						92,857,352	93,219,850	(108,328)			92,857,352	
CFD (20)						3,475,270	3,343,784	(382,867)			2,994,056	
EQ (66)						11,852,731	5,162,220	6,690,504			11,852,731	
FI (1)						544,968	542,713	2,255			544,968	
FU (4)						(1,001,743)	1,485,665	(8,707)			1,485,992	
FU	RTAZ5 Index	L	11	1,211	1,152.82	(63,998)	1,268,102	0	-	US	1,268,102	1.15
FU	TPU6 COMB In...	L	3	1,420	7.05	(360,302)	1,952	(8,674)	▲	JP	1,798	0
FU	NQZ5 Index	L	7	4,186	3.24	(585,586)	507	(53)	▼	US	454	0
FU	VGZ5 Index	L	6	3,173	3,297.52	8,143	215,104	20	▲	DE	215,638	0.2
OP (3)						2,406,481	2,406,299	183			2,406,481	

Using our group by feature, the users are able to view information grouped by their preferred parameter(s). In the example above, we group our fund by Product Type. Clicking the (+) and (-) will respectively expand and contract your view.

## Arithmetic Functions

Type	Identifier	L/S	Quantity	Cost Price	Current Price	Market Value (B)	Opening Cost (B)	P&L (B)	Dir	ISO	Market Exp (B)	% Exp of NAV
Cash (5)						92,857,352		(108,328)			92,857,352	
CFD (20)						3,475,270		(382,867)			2,994,056	
EQ (66)						11,852,731		6,690,504			11,852,731	
FI (1)						544,968		2,255			544,968	
FU (4)						(1,001,743)		(8,707)			1,485,992	
FU	RTAZ5 Index	L	11	1,211	1,152.82	(63,998)		0	-	US	1,268,102	1.15
FU	TPU6 COMB In...	L	3	1,420	7.05	(360,302)		(8,674)	▲	JP	1,798	0
FU	NQZ5 Index	L	7	4,186	3.24	(585,586)		(53)	▼	US	454	0
FU	VGZ5 Index	L	6	3,173	3,297.52	8,143		20	▲	DE	215,638	0.2
OP (3)						2,406,481		183			2,406,481	

- Agg: Count
- Agg: Min
- Agg: Max
- Agg: Avg
- Agg: Remove
- < Pin Left
- > Pin Right

Additionally, the users are also able to perform some arithmetic functions, such as sum, min,

max, count and average. In the example above, we show the sum of market value, opening cost and P&L of each product type we have.

## Pin Left/Right

Type	L/S	Quantity	Cost Price	Current Price	Market Value (B)	Opening Cost (B)	P&L (B)	Dir	ISO	Market Exp (B)	% Exp of NAV	Lqdy
Cash (5)					92,857,352	93,219,850	(108,328)			92,857,352	84.32	
CFD (20)					3,475,270	3,343,784	(382,867)			2,994,056	2.72	
EQ (66)					11,852,731	5,162,220	6,690,504			11,852,731	10.76	
FI (1)					544,968	542,713	2,255			544,968	0.49	
FU (4)					(1,001,743)	1,485,665	(8,707)			1,485,992	1.35	
FU	L	11	1,211	1,152.82	(63,998)	1,268,102	0	-	US	1,268,102	1.15	11
FU	L	3	1,420	7.05	(360,302)	1,952	(8,674)	▲	JP	1,798	0	3
FU	L	7	4,186	3.24	(585,586)	507	(53)	▼	US	454	0	0
FU	L	6	3,173	3,297.52	8,143	215,104	20	▲	DE	215,638	0.2	6
OP (3)					2,406,481	2,406,299	183			2,406,481	2.19	

Pinning a column to the left or right allows you to continuously see the pinned column on the screen, even when you are sliding through this mobile page. In this example, we are pinning product type to the left.

## Filter

Type	Identifier	L/S	Quantity	Cost Price	Current Price	Market Value (B)	Opening Cost (B)	P&L (B)	Dir	ISO	Market Exp (B)	% Exp of NAV
CFD	ADV GY Equity	L	309,725	4.843	9.921	1,714,178	3,744,474	(399,497)	▲	DE	3,349,027	3.04
EQ	ADV GY Equity	L	209,725	5.524	9.921	2,267,738	2,535,508	(267,770)	▲	DE	2,267,738	2.06

The filter function, as shown above, allows you to refine the data to exactly what you want to see. Filter is applicable to all alphabetical columns, providing you the flexibility to choose a specific set of data.

## Ordering & Additional Columns

Type	Identifier	L/S	Quantity	Cost Price	Current Price	Market Value (B)	Opening Cost (B)	P&L (B)	Dir	ISO	Market Exp (B)	% Exp of NAV
Cash	GBP	L	2,817,391	0.646	1	4,040,139	4,364,079	(112,132)	▼	GB	4,040,139	3.67
Cash	INR	L	(3,621,000)	66.116	1	(53,591)	(54,768)	1,086	-	IN	(53,591)	
Cash	EUR	L	3,006,510	0.902	1	3,276,795	3,333,530	8,118	▲	EU	3,276,795	2.98
Cash	EUR	S	(2,000,000)	0.91	1	(2,179,800)	(2,196,800)	(5,400)	▼	EU	(2,179,800)	
Cash	USD	L	87,773,809	1	1	87,773,809	87,773,809	0	-	US	87,773,809	79.7
CFD	ADV GY Equity	L	309,725	4.843	9.921			(399,497)	▲	DE	3,349,027	3.04
CFD	DDD LN Equity	S	(38,095,271)	0.026	0.018			(13,267)	▲	GB	(956,001)	
CFD	AHT LN Equity	S	(88,850)	11.26	10			151,371	▼	GB	(1,274,108)	
CFD	CAP FP Equity	S	(18,868)	79.5	81.68			80,299	▼	FR	(1,679,721)	
CFD	FPM LN Equity	L	1,149,444	0.87	0.5			(59,306)	▲	GB	824,152	0.75
CFD	IAE LN Equity	S	(1,818,167)	0.55	0.191			211,856	▼	GB	(498,637)	
CFD	YTY1V FH Eq...	S	(236,221)	6.35	4.574			172,174	▲	FI	(1,177,608)	
CFD	ADL GY Equity	S	(71,068)	15.15	12.99			95,451	▲	DE	(1,006,169)	
CFD	ADM LN Equity	L	65,305	16.31	16.21			(36,306)	▲	GB	1,518,030	1.38
CFD	CCH LN Equity	L	72,494	13.79	13.89			(63,325)	▲	GB	1,443,963	1.31
CFD	FAM LN Equity	S	(47,058,800)	0.021	0.017			(129,332)	▼	GB	(1,147,199)	
CFD	LLTC US Equity	L	2,500	45.2	38.955			0	-	US	97,388	0.09
CFD	N US Equity	L	1,000	95.2	80.22			0	-	US	80,220	0.07
CFD	DVO LN Equity	L	341,874	2.925	2.932			16,273	▲	GB	1,437,652	1.31
CFD	ETO LN Equity	S	(317,492)	3.15	1.611			7,978	▼	GB	(733,643)	
CFD	SFQ GY Equity	L	110,537	13.57	11.33			(120,845)	▼	LU	1,364,980	1.24
CFD	VIRP FP Equity	L	6,463	232.1	178			(294,645)	▼	FR	1,253,795	1.14
CFD	VOW3 GY Eq...	S	(6,481)	231.45	116			127,083	▲	DE	(819,342)	
CFD	GLIF LN Equity	L	2,300	57.2	0.395			5,282	▲	GB	1,303	0
CFD	SWVK GR Eq...	L	105,382	14.234	7.975			(134,111)	▲	DE	915,974	0.83
EQ	ADV GY Equity	L	209,725	5.524	9.921			(267,770)	▲	DE	2,267,738	2.06

Due to the limited space in mobile screens, we have selected some columns to appear as default in this reporting platform. Nonetheless, the users are free to check and un-check the check box to display and remove particular column(s). To move columns around, the users can drag and drop a column on top of another, switching their places.

## Performance Attribution

Demo (MTD) ▲ NAV 110,135,055 MTD 3,454,900 3%▲ Daily 1,027,071 1%▲

Type	Identifier	L/S	Quantity	Cost Price	Current Price	Market Value (B)	Opening Cost (B)	P&L (B)	Dir	ISO	Market Exp (B)	% Exp of NAV
Cash	GBP	L	2,817,391	0.646	1	4,040,139	4,364,079	(112,132)	▼	GB	4,040,139	3.67
Cash	INR	L	(3,621,000)	66.116	1	(53,591)	(54,768)	1,086	-	IN	(53,591)	
Cash	EUR	L	3,006,510	0.902	1	3,276,795	3,333,530	8,118	▲	EU	3,276,795	2.98
Cash	EUR	S	(2,000,000)	0.91	1	(2,179,800)	(2,196,800)	(5,400)	▼	EU	(2,179,800)	
Cash	USD	L	87,773,809	1	1	87,773,809	87,773,809	0	-	US	87,773,809	79.7
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CFD	DDD LN Equity	S	(38,095,271)	0.026	0.018	478,000	(982,534)	(13,267)	▲	GB	(956,001)	
CFD	AHT LN Equity	S	(88,850)	11.26	10	160,538	(1,465,297)	151,371	▼	GB	(1,274,108)	
CFD	CAP FP Equity	S	(18,868)	79.5	81.68	(46,466)	(1,755,974)	80,299	▼	FR	(1,679,721)	
CFD	FPM LN Equity	L	1,149,444	0.87	0.5	(609,872)	923,258	(69,306)	▲	GB	824,152	0.75
CFD	IAE LN Equity	S	(1,818,167)	0.55	0.191	935,352	(750,292)	211,856	▼	GB	(498,637)	
CFD	YTY1V FH Eq...	S	(236,221)	6.35	4.574	457,243	(1,345,732)	172,174	▲	FI	(1,177,608)	
CFD	ADL GY Equity	S	(71,068)	15.15	12.99	167,308	(1,098,713)	95,451	▲	DE	(1,006,169)	
CFD	ADM LN Equity	L	65,305	16.31	16.21	(9,642)	1,596,736	(36,306)	▲	GB	1,518,030	1.38
CFD	CCH LN Equity	L	72,494	13.79	13.89	10,396	1,547,076	(63,325)	▲	GB	1,443,963	1.31
CFD	FAM LN Equity	S	(47,058,800)	0.021	0.017	286,800	(1,057,668)	(129,332)	▼	GB	(1,147,199)	
CFD	LLTC US Equity	L	2,500	45.2	38.955	(15,726)	97,388	0	-	US	97,388	0.09
CFD	N US Equity	L	1,000	95.2	80.22	(15,075)	80,220	0	-	US	80,220	0.07
CFD	DVO LN Equity	L	341,874	2.925	2.932	3,677	1,461,178	16,273	▲	GB	1,437,652	1.31
CFD	ETO LN Equity	S	(317,492)	3.15	1.611	700,498	(781,425)	7,978	▼	GB	(733,643)	
CFD	SFQ GY Equity	L	110,537	13.57	11.33	(120,645)	(120,645)	(120,645)	▼	LU	1,364,960	1.24
CFD	VIRP FP Equity	L	6,463	232.1	178	(294,645)	(294,645)	(294,645)	▼	FR	1,253,795	1.14
CFD	VOW3 GY Eq...	S	(6,481)	231.45	116	127,083	(127,083)	127,083	▲	DE	(819,342)	
CFD	GLIF LN Equity	L	2,300	57.2	0.395	5,282	(5,282)	5,282	▲	GB	1,303	0
CFD	SWVK GR Eq...	L	105,382	14.234	7.975	(134,111)	(134,111)	(134,111)	▲	DE	915,974	0.83
EQ	ADV GY Equity	L	209,725	5.524	9.921	(267,770)	(267,770)	(267,770)	▲	DE	2,267,738	2.06

Fund Groups: Demo  
Performance Positions To Report:  
 None  
 Daily  
 MTD

In this configuration box, you can:

- Select the fund you want to be displayed in the fund drop-down
- Choose your performance attribution reporting method (in a daily or monthly mode)
- Apply the changes you've made by clicking the play button
- Save your current configuration by clicking the floppy icon

## Reporting Functionality

CFD	ENV US Equity	INVESTNET INC	L	13,239	USD	32.06	(155,564)	580,006	
CFD	DXCM US Equity	DEXCOM	L	8,645	USD	90.58	163,033		
EQ	DISCA US Equity	DISCOVERY COMM-A	L	23,875	USD	27.32	652,259		Export to csv
EQ	CPHD US Equity	CEPHEID INC	L	14,501	USD	47.34	686,460		Export to pdf
EQ	CMG US Equity	CHIPOTLE MEXICAN	S	(1,105)	USD	735.15	(812,164)		Filter
EQ	CLB US Equity	CORE LABS NV	S	(6,810)	USD	106.39	(724,481)		Fund Period
EQ	ANET US Equity	ARISTA NETWORKS	L	8,726	USD	74.09	646,473		Ordering
EQ	AMG US Equity	AFFIL MANAGERS	L	2,683	USD	196.85	528,078		
EQ	AKAM US Equity	AKAMAI TECHNOLOG	L	27,891	USD	69.78	1,946,251		
Cash	USD	U S DOLLAR	L	10,009,309	USD	1	10,009,309		

Finally, this mobile platform also allows the users to export their real time position information as CSV and PDF files, enabling them to send these files directly to their contacts.

To request a demo of this mobile technology, please contact us at [enquiries@arborfs.com](mailto:enquiries@arborfs.com).