

## NCP MARKS PROJECTION REPORT

- Report ID :** CRMNP01 for intra-day and CRMNP02 for day-end
- Report Name :** *NCP Marks Projection Report*
- Purpose :** A NCP Marks Projection Report is provided to Participants which are GCPs, showing estimated marks amount on pending stock positions of each NCP of the GCP under the CNS System by reference to trade prices and mark-to-market prices only without considering any collateral paid. GCP's own positions and marks information will not be shown in the report. No data download file is available for this report.
- Time available :** after intra-day marks at around 11:45 a.m., and day-end marks at around 8:15 p.m.
- Frequency :** Daily

## Section 4.3

### Report Description

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#### Field Description:

Ref	Field Name	Description
(1)	CRMNP01 / CRMNP02	Report ID for NCP Marks Projection Report: <ul style="list-style-type: none"><li>➤ CRMNP01 for intra-day report</li><li>➤ CRMNP02 for day end report</li></ul>
(2)	Participant ID	
(3)	Participant full name	
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	Mark-to-market date
(7)	NCP FIRM ID	Firm ID and short name of the NCP
(8)	STOCK	Stock code and stock short name
(9)	CURRENCY	Trading currency of the stock
(10)	ISIN	International Securities Identification Number of the stock
(11)	MKT	Market code assigned by HKSCC
(12)	STM DATE	Date due for settlement
(13)	QUANTITY	Number of shares (' ' = buy, '-' = sell)
(14)	MKT PRICE (BASE CCY)	Market price in trading currency of the stock
(15)	MARKET VALUE (BASE CCY)	Market value in trading currency of the stock
(16)	POSITION AMOUNT (BASE CCY)	Position amount in trading currency for the stock position
(17)	MARKS AMOUNT (BASE CCY)	Marks amount in trading currency (i.e. position amount plus market value)
(18)	TOTAL MARKS AMOUNT FOR THE NCP (<Currency>)	Total marks amount for the NCP in respective currency.
(19)	EXCHANGE RATE INFORMATION	Exchange rates of different currencies to HKD with haircut rates applied