// FX Blotter · Guide · 15 minutes

FX Blotter with your desk's export

Realized and unrealized P&L by pair, dealer and book with price and points apart, carry, MTM, net position by value date, limit usage, seven reconciliation checks and an end-of-day desk report.

What you need

- The desk's blotter as Excel (XLSX) or CSV, exported from the trading platform, the treasury system or a hand-kept sheet.
- Closing rates for the pairs, in the file or pasted on the page.
- A browser. Nothing to install.

Steps

1 **Try the sample first**

Open **kalibremarkets.com/lab/blotter** with the sample blotter, or click **Take the 2-minute tour** on the FX Blotter page.

2 **Drop your export**

Drop the blotter file on the box. Report title rows, total rows and repeated page headers are skipped. Headers in English, Turkish, German or French are matched.

3 **Check the column matches**

Each matched column shows its confidence. Change any match from the list. Fields that could not be found are named, so you can pick them by hand.

4 **Add the missing rates**

If the file has no closing rates, click **Add the missing rates** and paste them, one pair per line.

5 **Read the result**

P&L split into price, points, carry and MTM; positions by value date; limits; and the reconciliation checks, each with the rows behind it.

6 **Trade tickets from email**

Confirmations that arrive as emails can be dropped as saved .eml files, or pasted in **Paste trade tickets**. Each ticket becomes a blotter row.

7 **Hand it on**

Click **Open the report page** for the desk report. Save it as PDF or share a read-only link that opens for 30 days.

What you will see

- Total P&L split into its parts, by pair, dealer and book.
- Net position and the value date ladder.
- Seven reconciliation checks with the rows behind each.
- The end-of-day desk report.

Good to know

- Old binary .xls files need to be saved as XLSX or CSV first.
- Counterparty names are not used in the analysis unless you choose to show them.
- Excluded rows are listed with their reason, so totals can be checked against the system.

Questions: markets@kalibrefin.com. Kalibre is software and does not give investment advice. Risk disclosure