



Customized report names in FIA

SUMMARY

The latest release of Flametree FIA (v2.6.2, build 230) now allows users to customize report names.

In previous releases, names for CSV, single-sheet Excel, and JSON report files were always set by the program and had the form

```
portfolio_name + benchmark_name + descriptive string + build_number
```

There was no way to change these names. However, the latest build allows report names to be set by the user using the program's configuration settings.

DRILL-DOWN REPORTS

To set up a custom report name for a drill-down report, assign a value to `FILE` in the `ReportSectors` configuration setting, separating this assignment from others by a pipe (`|`) symbol if necessary.

For instance, to generate a drilldown report with the name `DRILLDOWN` that decomposes results by issuer and sector, set

```
ReportSectors=ISSUER, SECURITY|FILE=DRILLDOWN
```

in the configuration settings.

If you have selected stand-alone Excel, CSV or JSON reports and a value for `BUILD_ID` of 0, running FIA will generate a file in your report directory with the prefix `DRILLDOWN_0` and an appropriate type suffix.

ALL OTHER REPORTS

Other report types can have their names customised by assigning a file name to one of the following string-type configuration variables:

```
SummaryAttributionFilename  
PortfolioRiskNumberFilename  
SecurityRiskNumberFilename  
SecurityAttributionFilename  
MaturityExposureFilename  
DurationExposureFilename  
ExPostRiskFilename  
UnitPriceFilename  
SummaryByDateFilename  
CumulativeSummaryByDateFilename
```



```
SQLFilename
```

For instance, if you assign

```
SummaryAttributionFilename=SUMMARY
```

and

```
BuildID = 0
```

and generate a CSV report, the report will have the name

```
SUMMARY_0.CSV
```

instead of the default value.

NOTES

The mechanism to assign names to Excel tab sheets remains unchanged, as does the ability to write multiple Excel worksheets to one spreadsheet and to specify that spreadsheet's name using the `SingleExcelReportFile` setting.

If the intervals option is used in the configuration settings, FIA generates will generate reports over the selected intervals instead of the entire data interval provided. In this case the summary attribution report will have the selected interval label appended to the supplied name. For instance, setting

```
Interval=QTD
```

in the example above will generate a report with name

```
SUMMARY_QTD_0.csv
```

COMPATIBILITY WITH PREVIOUS BUILDS

This update should not affect existing calls to FIA in any way.

FURTHER INFORMATION

For more information, please contact

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