

# Pricing Policy

It's a set of prices for products or services, defining how they are structured and applied.

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# Pricing Policy

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## Description

### *Financial meaning*

**Pricing Policy** defines the methodology or rule set used to determine financial values, such as Fx Rates or instrument prices on a specific date. It ensures consistent and transparent valuation practices across portfolios and transactions.

### *Platform abstraction*

In the **Finmars platform**, a **Pricing Policy** is a system-defined entity that determines how prices and FX rates are sourced, calculated, and maintained. It directly influences data handling in valuations, reporting, and reconciliation.

Pricing Policy types:

1. **Master** - Combines all other Pricing Policies in the Workspace. The compilation follows a configured order, and the Master Pricing Policy is mandatory for use in reports to ensure consistent aggregation logic.
2. **Rolled Master** - Designed to include rolled prices and FX rates. The rolling method is defined by a dedicated rolling pricing module, allowing dynamic calculation based on available data.
3. **Standard** - Applied when prices or rates are manually created or imported. It provides a straightforward structure for static or user-defined pricing.

### **Pricing Policy also is used in:**

- valuation workflows, where it governs how instrument prices and FX rates are sourced and applied based on policy type.

- report generation, with the **Master** Pricing Policy ensuring consistent aggregation across portfolios and transactions.
- data imports and manual adjustments, where the **Standard** policy is used to apply static or user-defined prices and FX rates.
- rolling calculations, where the **Rolled Master** policy enables dynamic valuation using time-series data through a rolling pricing module.
- reconciliation processes, supporting comparison of expected vs. actual prices and rates.
- workspace configuration, where different Pricing Policies are assigned to ensure each portfolio or transaction type follows the appropriate pricing logic.

## Examples

Name	Unique Code	Notes
Standard	com.finmars.standard-pricing:standard	Pricing Policy for Manual Import and Manually Created.

1. **Name**: full descriptive name of the pricing policy.
2. **Unique Code**: system-wide unique identifier for the pricing policy ( (e.g. com.finmars.standard-pricing:standard )).
3. **Notes**: optional free-text field for internal documentation, detailing assumptions, special rules, or customizations related to the pricing logic

## Cookbook

### CRUD

Operations within platform.

### Use Cases

What for it's used.

## F.A.Q.

Frequently asked questions.

## API documentation

Link to API documentation.

# How to Create a Pricing Policy entity

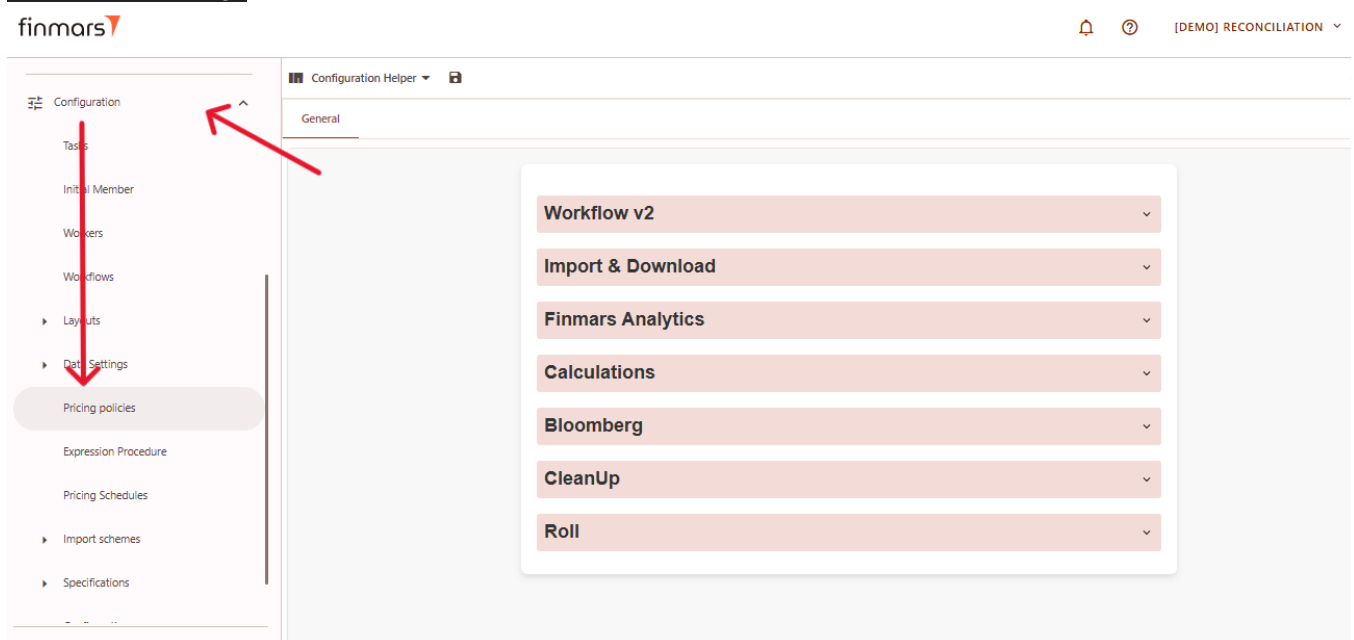
## Prerequisites

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

1. If needed: the VPN is configured to access the Finmars resources
2. If needed: access to the Virtual Machine to work with the sensitive information
3. Must have: registered in Finmars in the needed region environment (self-registered or registered by Finmars)
4. Must have: having permissions set to allow continue with the Action in the Guide

## Creation of Pricing Policy Entity

1. Open the **“Configuration”** section in the left-hand side menu. Select the **“Pricing Policies”** entity.



2. You will be directed to a page displaying a list of existing pricing policies.

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Name	Unique Code	Notes		
Master	com.finmars.standard-pricing:master	Combines all the other Pricing Policies existing in the Workspace. Compilation is done based on configured compilation order. Master Pricing Policy must be used in the Reports.	EDIT	DELE
Rolled Master	com.finmars.standard-pricing:rolled_master	Rolled Master Pricing Policy. Contain rolled Prices & FX Rates. Rolling method depends on rolling pricing module.	EDIT	DELE
Standard	com.finmars.standard-pricing:standard	Pricing Policy for Manual Import and Manually Created.	EDIT	DELE
-	local.poms.space0fkke:_		EDIT	

ADD NEW

3. Scroll down to the bottom of the list and click the **Add new** button.

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Name	Unique Code	Notes		
Master	com.finmars.standard-pricing:master	Combines all the other Pricing Policies existing in the Workspace. Compilation is done based on configured compilation order. Master Pricing Policy must be used in the Reports.	EDIT	DELE
Rolled Master	com.finmars.standard-pricing:rolled_master	Rolled Master Pricing Policy. Contain rolled Prices & FX Rates. Rolling method depends on rolling pricing module.	EDIT	DELE
Standard	com.finmars.standard-pricing:standard	Pricing Policy for Manual Import and Manually Created.	EDIT	DELE
-	local.poms.space0fkke:_		EDIT	

ADD NEW

4. This action opens the **Create Pricing Policy** form.

The screenshot shows the 'Create Pricing Policy' form overlaid on the 'Pricing Policies' page. The form has a title bar with a close button (X). It contains the following fields:

- Name:** A text input field.
- Configuration Code:** A dropdown menu with 'com.finmars.standard-layouts' selected.
- User code:** A text input field.
- Result:** A text area for the result of the configuration.
- Notes:** A text area for additional comments.

At the bottom of the form are two buttons: 'CANCEL' and 'SAVE'.

5. Fill in the following fields:

1. **Name** – the name of the pricing policy.
  2. **Configuration Code** – select from the dropdown menu.
  3. **User Code** – enter a user code using only lowercase letters (a-z), numbers (0-9), and special characters: underscore ( \_ ) or dash ( - ).
  4. **Notes** – any additional comments or context.
6. Once all required data is filled out, click **Save** to create the new pricing policy.

This screenshot is identical to the previous one, showing the 'Create Pricing Policy' form. A red arrow points to the 'SAVE' button at the bottom right of the form.