How to Create a Price Entity

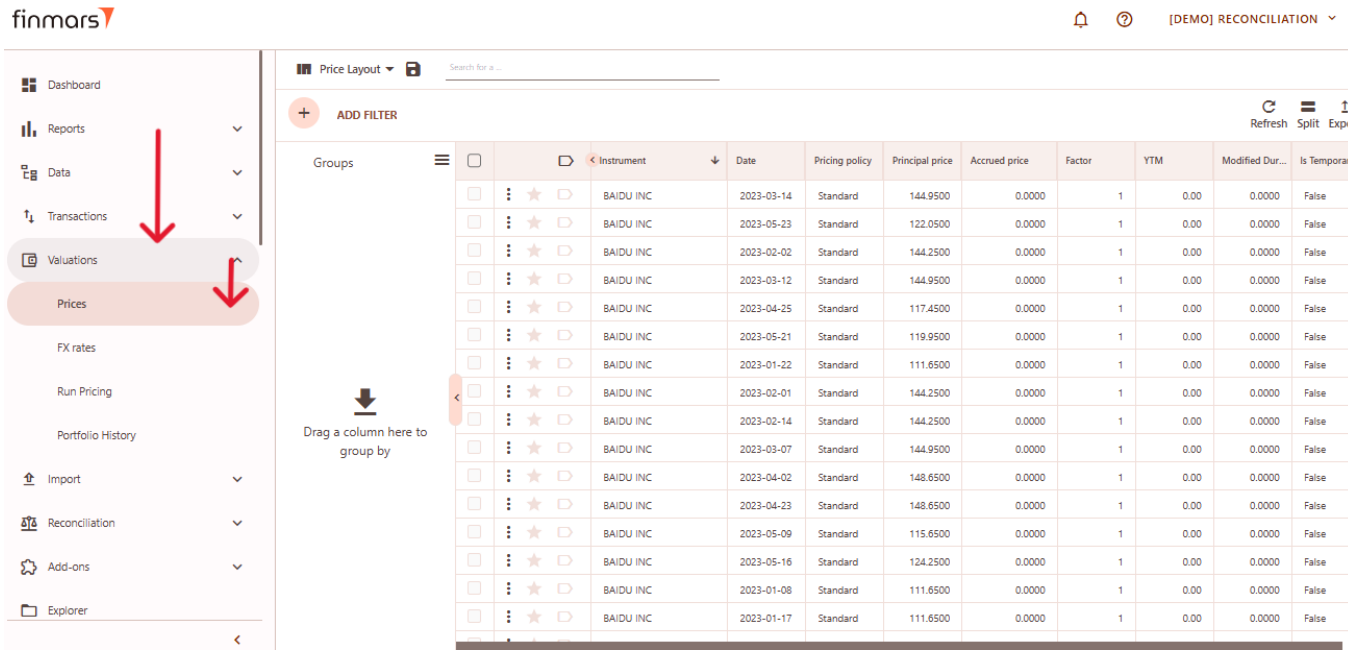
Prerequisites

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

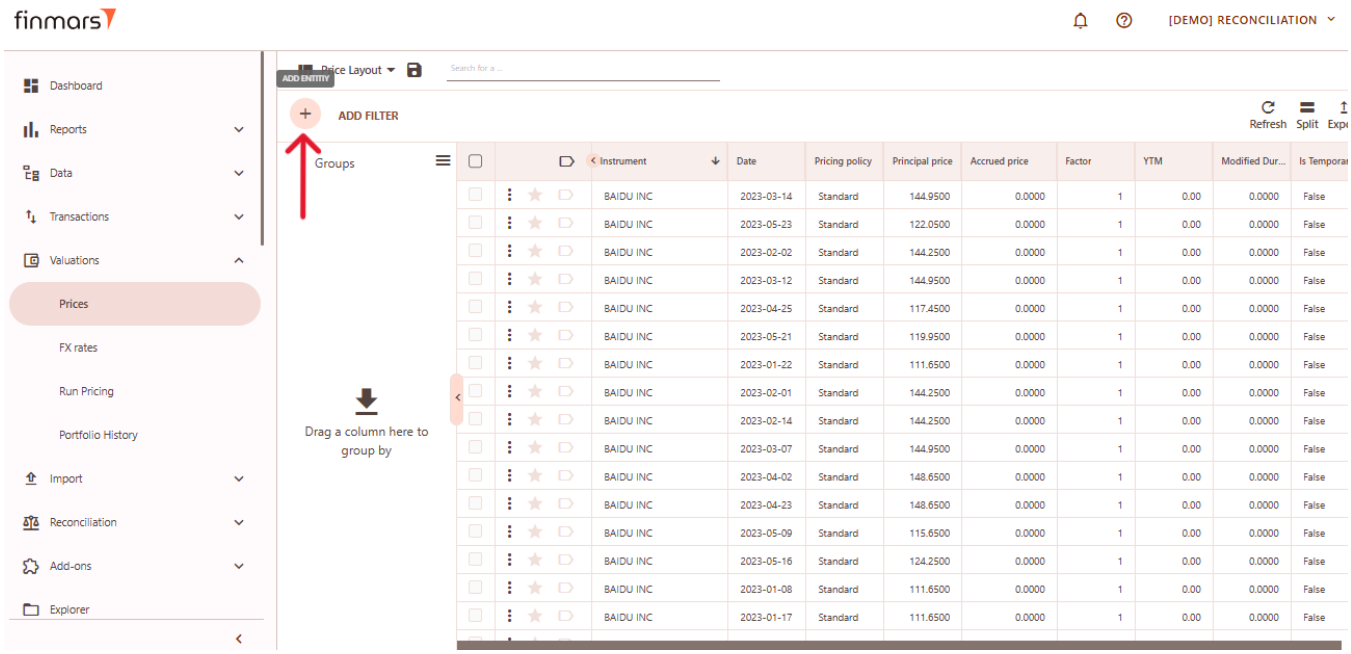
1. If needed: the VPN is configured to access the Finmars resources
2. If needed: access to the Virtual Machine to work with the sensitive information
3. Must have: registered in Finmars in the needed region environment (self-registered or registered by Finmars)
4. Must have: having permissions set to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

Creation of Price Entity

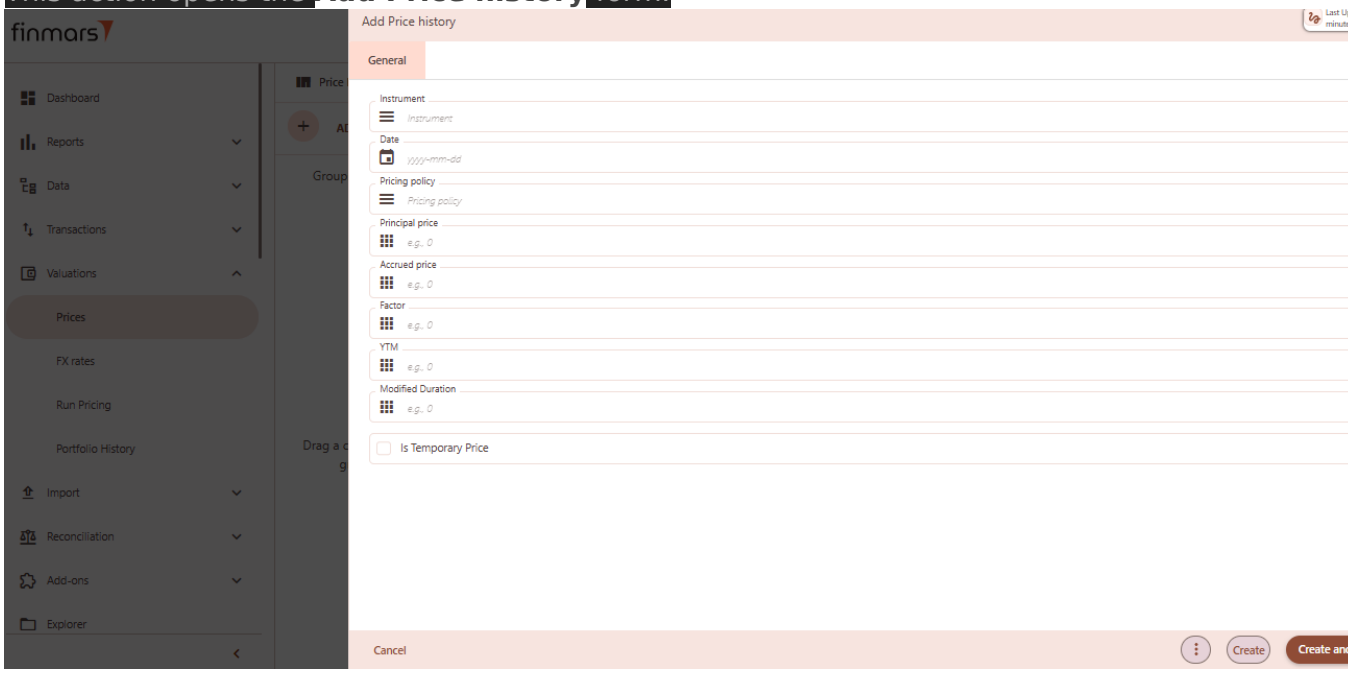
1. Open the **“Valuation”** section in the left-hand side menu. Select the **“Price”** entity from the list under **Valuation**.



2. **Click the “+ Add” button** located in the top-left corner of the portfolio list view.

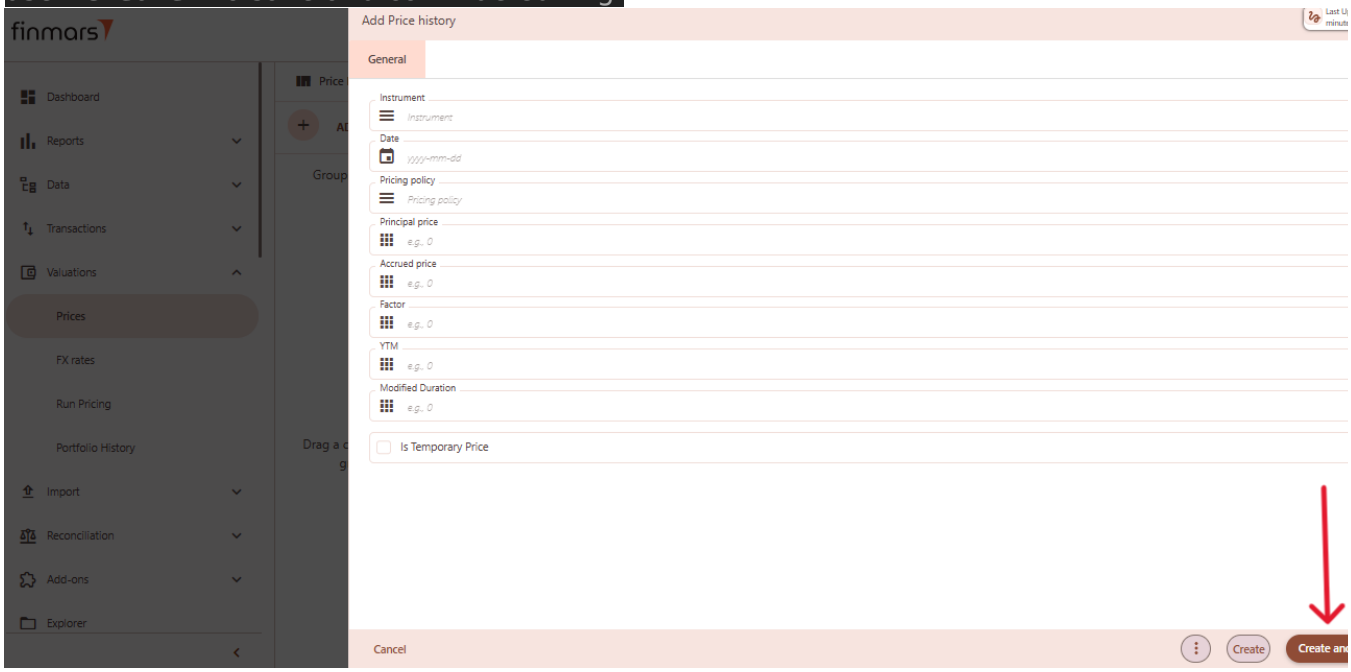


3. This action opens the **Add Price history** form.



4. **Fill out the following fields as needed:**
    1. **Instrument** – select the full name or unique identifier of the instrument (required).
    2. **Date** – the date when the price is recorded, in `yyyy-mm-dd` format (required).
    3. **Pricing Policy** – select the pricing policy used for valuation.
    4. **Principal Price** – main market price of the instrument (e.g., 100).
    5. **Accrued Price** – the accrued interest or price component (e.g., 0).
    6. **Factor** – scaling factor for partial repayments or amortization (e.g., 1 or 0.95).
    7. **YTM** – yield to maturity as a percentage (e.g., 4.5).
    8. **Modified Duration** – interest rate sensitivity measure (e.g., 2.3).
    9. **Is Temporary Price** – optional checkbox; leave empty or check to mark the price as temporary.

5. Click **“Create and Exit”** to save the portfolio and return to the list view. Alternatively, use **“Create”** to save and continue editing.



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