

# 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.