

Transaction Type

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Description

Financial meaning

Transaction types ensure that every economic event is correctly classified, allowing accurate portfolio valuation, performance calculation, risk analysis, compliance reporting, and accounting.

Platform abstraction

In the platform, transaction types drive the business logic behind how each transaction affects the portfolio structure and cash flows. They determine treatment in reconciliation, reporting, valuation, and accounting processes.

Transaction Type include:

- **Buy/Sell:** buying or selling of instruments (e.g., stocks, bonds).
- **Coupon/Dividend:** income received from holding an instrument.
- **Deposit/Withdrawal:** cash movement into or out of the portfolio.
- **Expense/Income (Non-instrument):** operational or external income/expense not tied directly to instruments.
- **Expense/Other Income (Instrument-related):** expenses or additional income tied specifically to an instrument.
- **FX Forward:** a forward contract to exchange currencies at a future date.
- **FX Trade:** spot or forward transactions for currency exchange.
- **Position Daily:** daily valuation update for open positions.
- **Position Initial:** initial entry of a position into the system.
- **Standard (Import):** imported transactions from external systems.

- **Transfer:** internal movement of assets or cash between portfolios.
- **None:** undefined or uncategorized transactions.

Examples

User code	Group	Short Name	Name	Display Expression	Notes
com.finmars.standard-transaction-type:buy_with_fx_trade	Buy/Sell	Buy	Buy	'Buy : ' \	

- **User code**: Internal user identifier for the entity.
- **Group**: Category grouping the action type (e.g., Buy/Sell).
- **Short name**: Short label representing the action (e.g., Buy or Sell).
- **Name**: Full name of the action type (Buy or Sell).
- **Display Expression**: Visual formatting or label used for display purposes.
- **Notes**: Optional field for additional comments or context.

Cookbook

CRUD

Operations within platform.

Use Cases

What for it's used.

F.A.Q.

Frequently asked questions.

API documentation

Link to API documentation.

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