

Setting up Space Defaults

Do not forget to set:

Currency to **US Dollar**
Pricing Policy to **Standard**

Ecosystem Default

InstrumentItems -	Portfolio -	Account -	Currency US Dollar (USD)	
Instrument Type -	Transaction Type -	Account Type -		
Pricing Policy Standard				
Periodicity -	Accrual Calculation Model Simple	Instrument Class Default	Payment Size Detail Default	Pricing Condition Don't Run Valuation
Responsible -	Responsible Group -	Counterparty -	Counterparty Group -	
Strategy 1 -	Strategy 1 Group -			
Strategy 2 -	Strategy 2 Group -			
Strategy 3 -	Strategy 3 Group -			

Save

It will affect creation of Portfolio Registers and Portfolio Register Records

Revision #1
Created 2024-09-29 17:09:15 UTC by Sergei Zhitenev
Updated 2024-09-29 17:10:23 UTC by Sergei Zhitenev