

Price (Price History)

Type

Not applicable

User Attributes

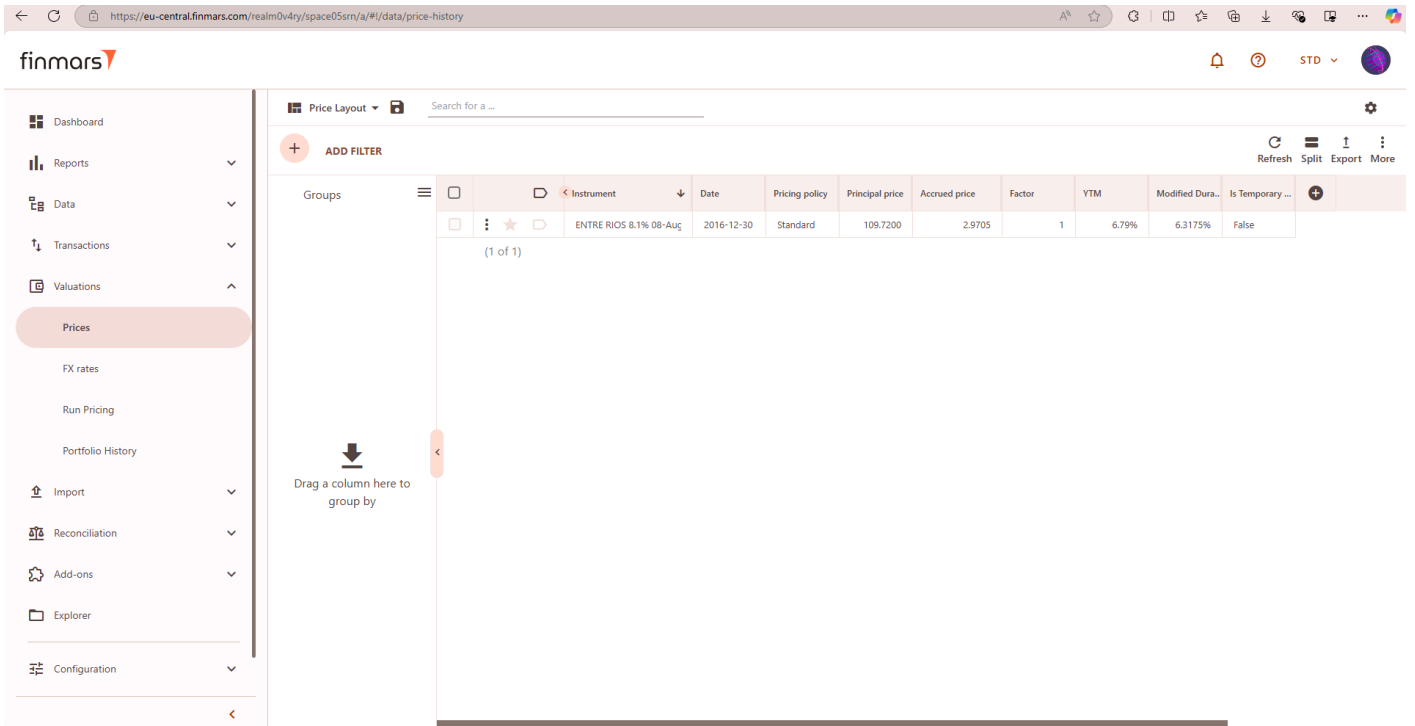
None

Entities

None

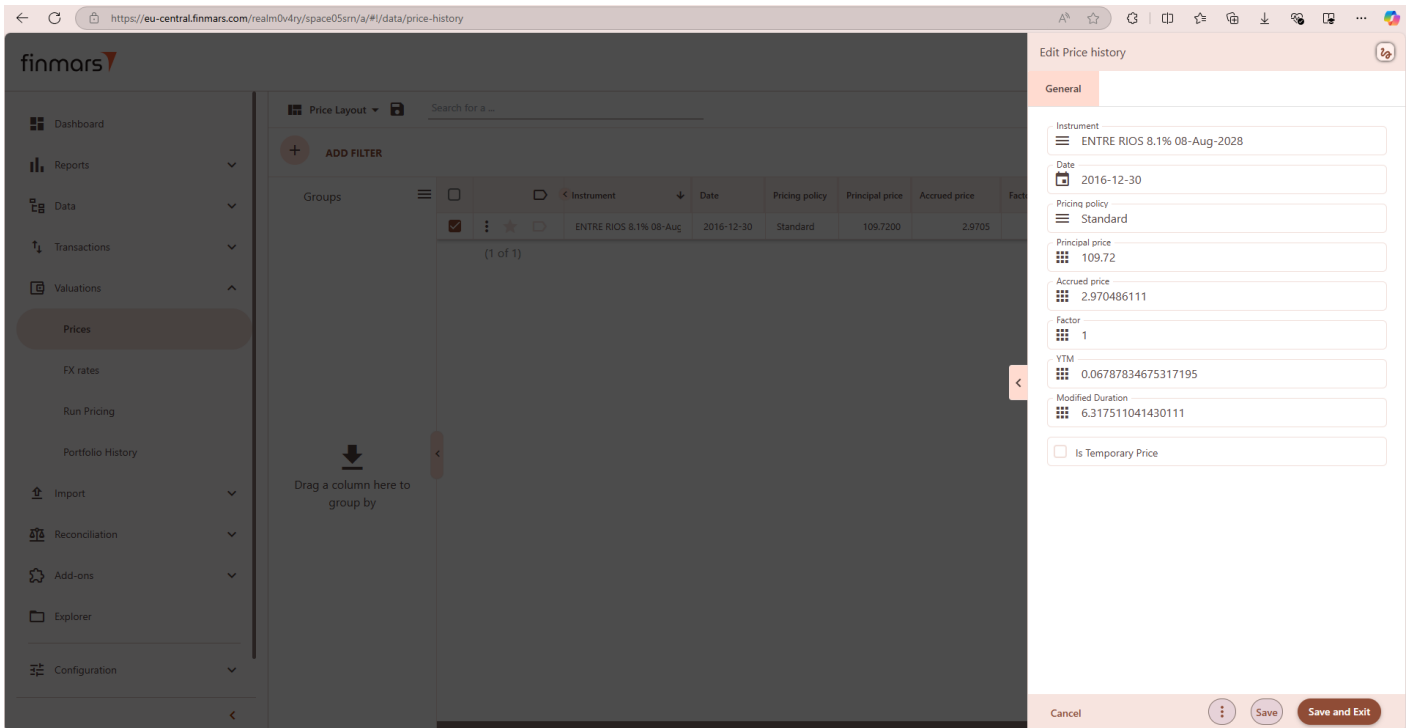
Entity Viewer Layout

- **Price Layout** (com.finmars.standard-layouts:instruments.pricehistory:price_layout)
 - **Instrument** (instrument) - unique user code for the instrument entity
 - **Date** (date)
 - **Pricing policy** (pricing_policy)
 - **Principal price** (principal_price)
 - **Accrued price** (accrued_price)
 - **Factor** (factor)
 - **YTM** (ytm)
 - **Modified Duration** (modified_duration)
 - **Is Temporary Price** (is_temporary_price) - indicates whether the price is final or it was temporary imported as a part of rolling missing prices or any other prices that was obtained through external manipulations outside of the source



Form Layout

- **Entity Header**
 - None
- **Layout Tabs**
 - **General**
 - **Instrument**
 - **Date**
 - **Pricing policy**
 - **Principal price**
 - **Accrued price**
 - **Factor**
 - **YTM**
 - **Modified Duration**
 - **Is Temporary Price**
- **System Tabs**
 - None



Import Scheme

- **STD - PRC** (com.finmars.standard-import-from-file:instruments.pricehistory:prices_prc)

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