

Portfolio

Type

- **General Portfolio** (com.finmars.standard-other:portfolios.portfoliotype:general) - General Purpose Portfolio type.
- **Manual Managed Portfolio** (com.finmars.standard-other:portfolios.portfoliotype:manual) - Portfolios indicated as manually managed, meaning that new transactions and changes are supposed to be manually.
- **Position Only Portfolio** (com.finmars.standard-other:portfolios.portfoliotype:position) - positional portfolios, meaning that it consists only of positions, doesn't need registers and portfolio calculations and should be used for reconciliation.

User Attributes

None

Entities

- **"-" (dash)** - System default entity, indicating absence of relation to an entity

Entity Viewer Layout

- **PORT** (com.finmars.standard-layouts:portfolios.portfolio:port)
 - **User code** (user_code) - unique code for the entity
 - **Portfolio type** (portfolio_type)
 - **Short name** (short_name)
 - **Name** (name)
 - **Public name** (public_name)
 - **Notes** (notes)
 - **1st TXN DAT** (first_transaction_date) - the trade date of the first transaction in the portfolio

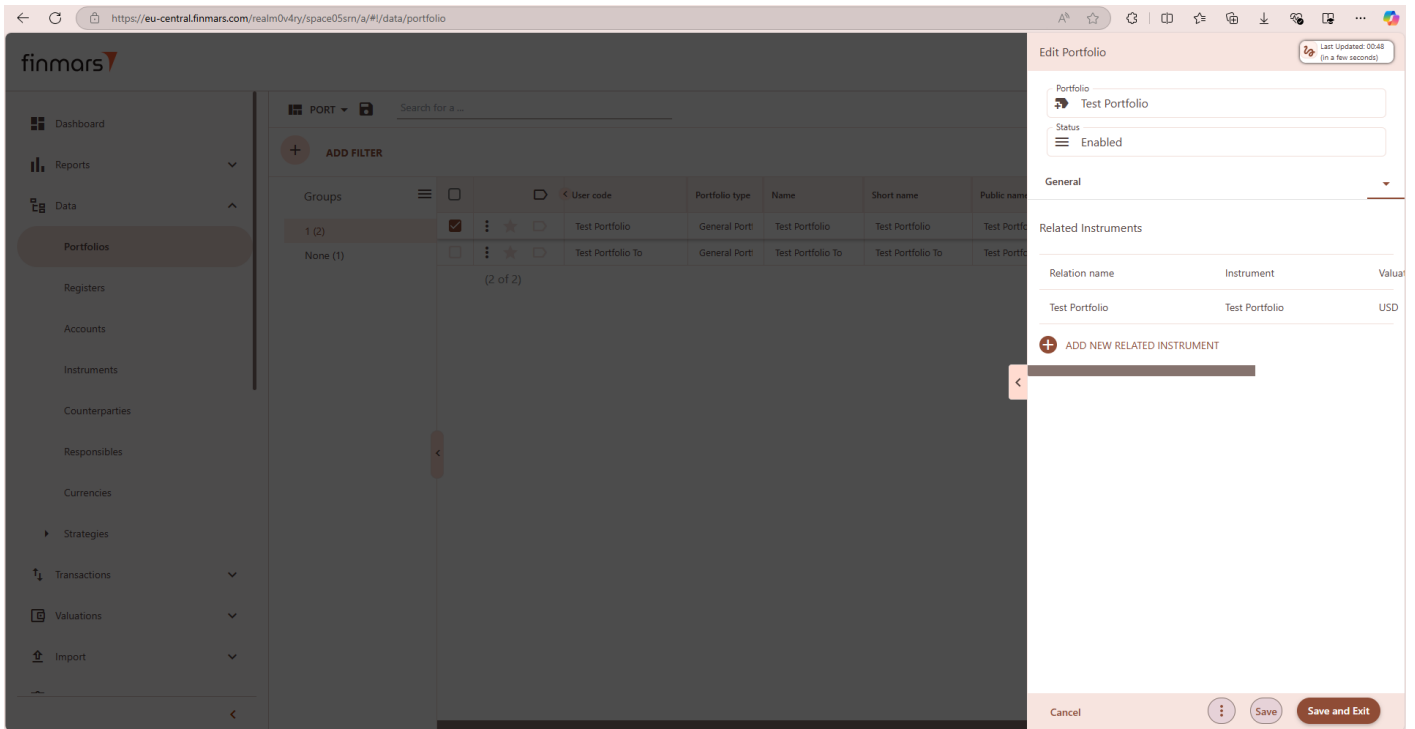
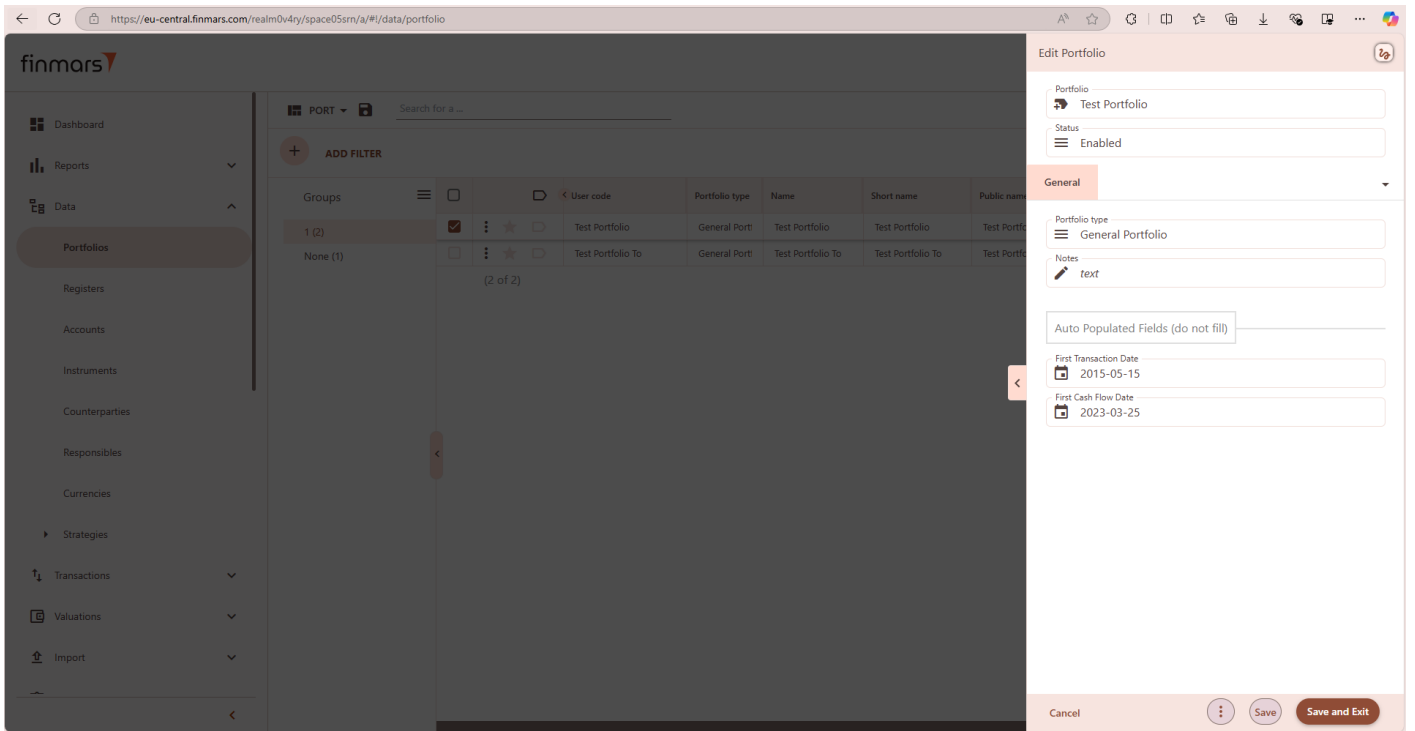
- **1st CF DAT** (first_cash_flow_date) - the date of the first cash flow transaction (deposit or withdraw) in the portfolio

The screenshot shows the Finmars web application interface. On the left is a sidebar menu with options: Dashboard, Reports, Data, Portfolios (selected), Registers, Accounts, Instruments, Counterparties, Responsibles, Currencies, Strategies, Transactions, Valuations, and Import. The main content area displays a table of portfolios. The table has columns: Groups, User code, Portfolio type, Name, Short name, Public name, Notes, 1st TXN DAT, and 1st CF DAT. There are two rows of data, both with a status of 'None (1)'. The first row has a 1st TXN DAT of 2015-05-15 and a 1st CF DAT of 2023-03-25. The second row has a 1st TXN DAT of 2024-01-01 and a 1st CF DAT of 2024-01-01. Above the table is a search bar and an 'ADD FILTER' button. Above the table is also a 'PORT' dropdown and a search bar. The table has a 'Groups' column with a dropdown menu. The table has a 'User code' column with a dropdown menu. The table has a 'Portfolio type' column with a dropdown menu. The table has a 'Name' column with a dropdown menu. The table has a 'Short name' column with a dropdown menu. The table has a 'Public name' column with a dropdown menu. The table has a 'Notes' column with a dropdown menu. The table has a '1st TXN DAT' column with a dropdown menu. The table has a '1st CF DAT' column with a dropdown menu. The table has a 'Groups' column with a dropdown menu. The table has a 'User code' column with a dropdown menu. The table has a 'Portfolio type' column with a dropdown menu. The table has a 'Name' column with a dropdown menu. The table has a 'Short name' column with a dropdown menu. The table has a 'Public name' column with a dropdown menu. The table has a 'Notes' column with a dropdown menu. The table has a '1st TXN DAT' column with a dropdown menu. The table has a '1st CF DAT' column with a dropdown menu.

Groups	User code	Portfolio type	Name	Short name	Public name	Notes	1st TXN DAT	1st CF DAT
1 (2)	Test Portfolio	General Port	Test Portfolio	Test Portfolio	Test Portfolio		2015-05-15	2023-03-25
None (1)	Test Portfolio To	General Port	Test Portfolio To	Test Portfolio To	Test Portfolio To		2024-01-01	2024-01-01

Form Layout

- **Entity Header**
 - **Portfolio** - Complex Field which include user_code and different Name fields
 - **Status** - Enabled/Disabled/Deleted (Disabled is when it's excluded from reports)
- **Layout Tabs**
 - **General**
 - **Portfolio Type**
 - **Notes**
 - **First Transaction Date** - see description above
 - **First Cash Flow Date** - see description above
- **System Tabs**
 - **Performance**
 - Relation name
 - Instrument
 - Valuation currency
 - Pricing policy



Import Scheme

- **STD - PORT** (com.finmars.standard-import-from-file:portfolios.portfolio:port)

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