

# 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

**finmars**

Price Layout Search for a ...

+ ADD FILTER

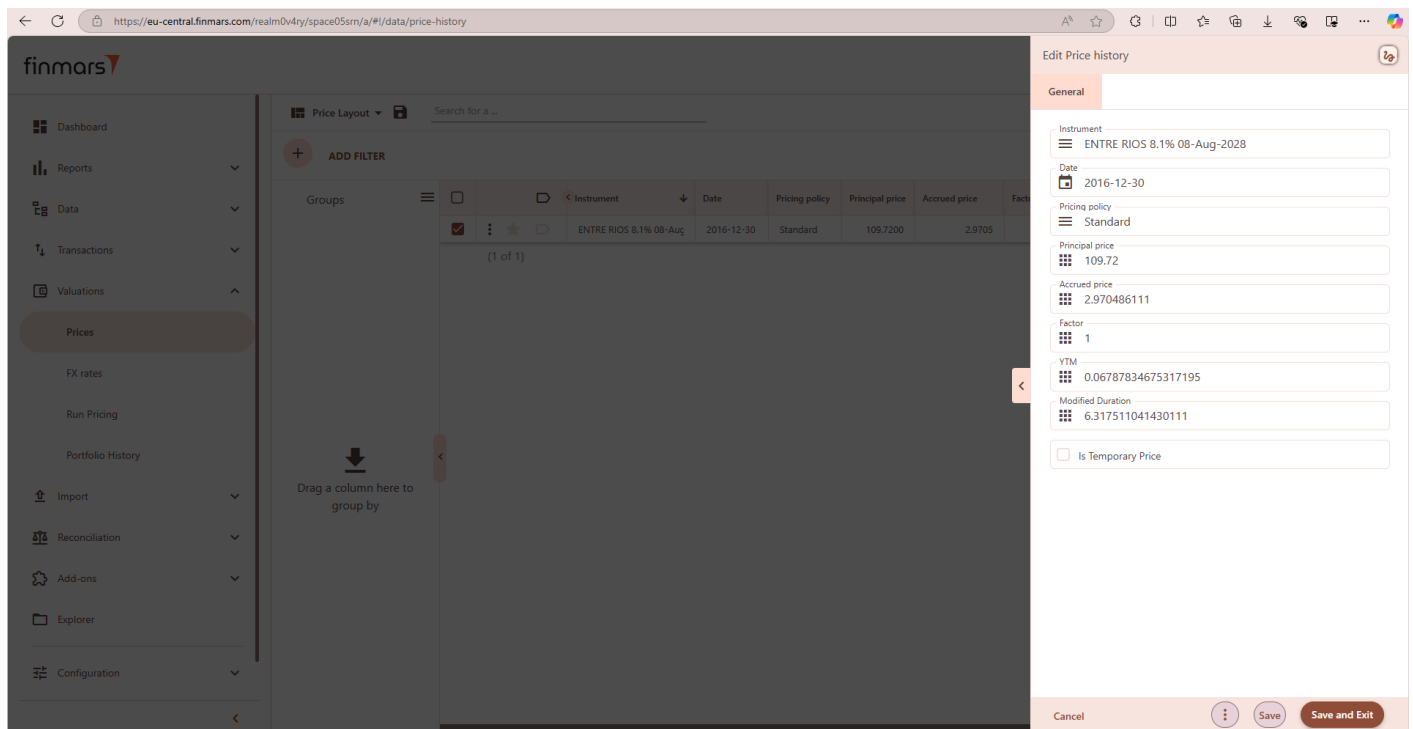
Groups	Instrument	Date	Pricing policy	Principal price	Accrued price	Factor	YTM	Modified Dura...	Is Temporary ...
	ENTRE RIOS 8.1% 08-Aug	2016-12-30	Standard	109.7200	2.9705	1	6.79%	6.3175%	False

(1 of 1)

Drag a column here to group by

# 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)

Revision #3

Created 21 January 2025 15:35:29 by Sergei Osipov

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