Price (Price History)

Type

Not applicable

User Attributes
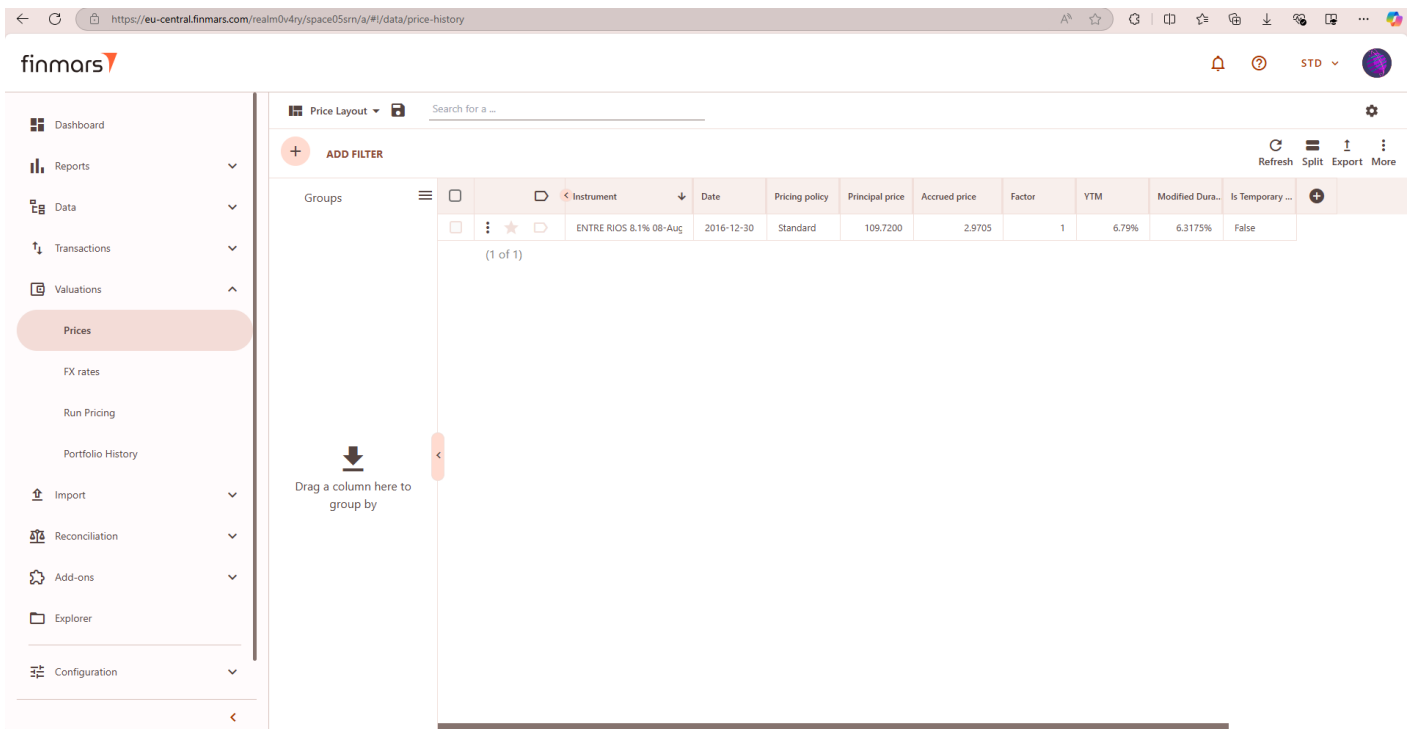
None

Entities
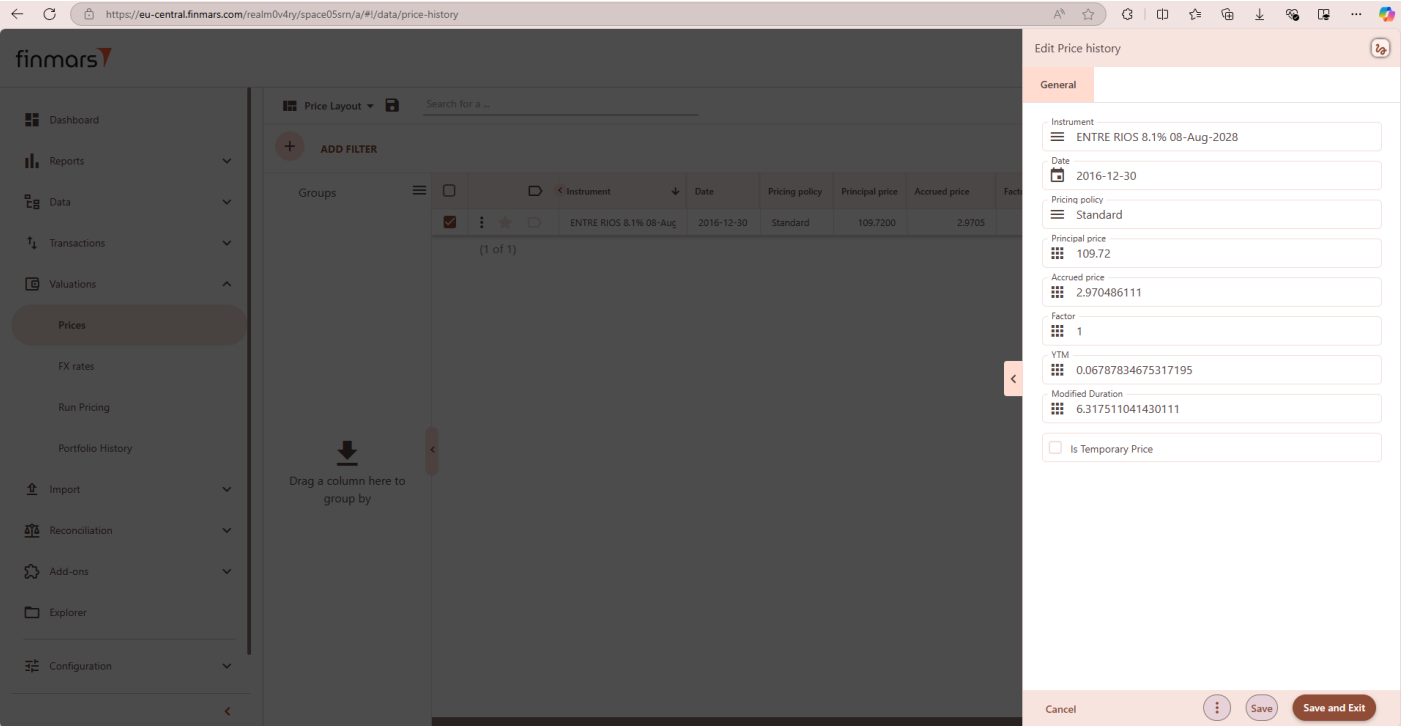
None

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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