

Calculate data for Mobile/Dashboards

Prerequisites

We assume you have all prerequisites you may need, including:

1. [Get Access to Finmars](#)
2. [Link with Finmars ID](#)
3. [Install PMS Core or PMS Plus add-on](#)
4. [How to Import Files in PMS Core and PMS Plus](#)
5. [How to Do Calculations for YTM and Modified Duration](#)
6. [How to Do Calculations for Performance \(Modified Dietz\)](#)

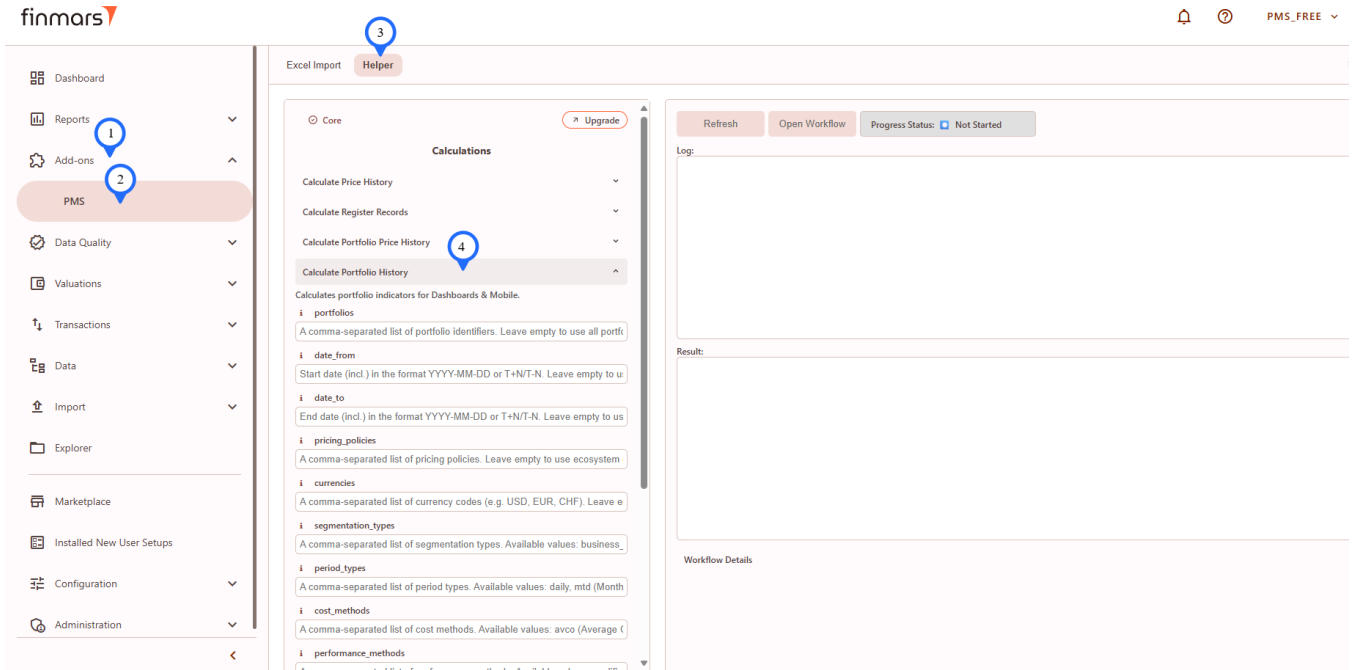
When to use

It's expected that all calculations are run by respected workflows and or pipelines, but sometimes there is a time you need to run it manually, the most frequent cases are:

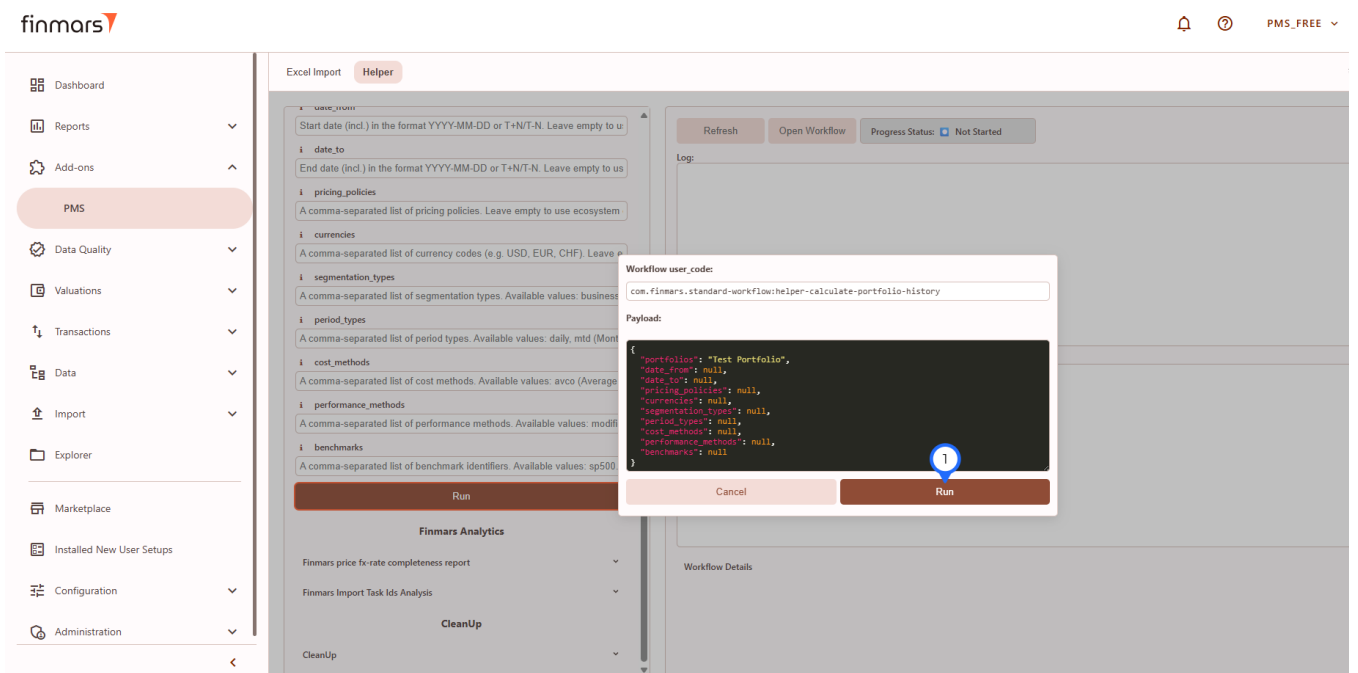
1. You made **manual edits in the data** - this WILL NOT be automatically recalculated;
2. You **unchecked calculation options** in the PMS Core/PMS Plus and/or other add-ons and/or pipelines;

Calculate data for Mobile/Dashboards

1. Go to **Add-ons** -> **PMS** here go to the **Helper** tab and open **Calculate Portfolio History** section.



2. **Fill in parameters** according to their **info** ("i" icon close to the parameter's name).
3. Click **Run**.
4. Confirm parameters and click **Run** again.



5. In the right frame you will have execution info, click **Refresh** to get updates.

The screenshot shows the 'Excel Import Helper' interface. On the left is a navigation menu with 'PMS' selected. The main area contains a form with various input fields for workflow configuration, such as 'date_to', 'pricing_policies', 'currencies', 'segmentation_types', 'period_types', 'cost_methods', 'performance_methods', and 'benchmarks'. A 'Run' button is visible. On the right, a 'Log' section shows a single entry: '[INF] 2025-09-30T11:56:53.435843+00:00: main: Starting workflow com.finmars.standard-workflow:helper-calculate-portfolio'. The 'Progress Status' is 'In Progress'.

6. Refresh and read Log and wait for Result. See successful run example below:

The screenshot shows the 'Excel Import Helper' interface after a successful run. The 'Refresh' button is circled in blue. The progress status is now 'Completed'. The 'Log' section displays a series of messages: '[INF] 2025-09-30T11:56:53.435843+00:00: main: Starting workflow com.finmars.standard-workflow:helper-calculate-portfolio', '[INF] 2025-09-30T11:56:53.896765+00:00: calculate_portfolio_history: Starting..', '[INF] 2025-09-30T11:56:54.417202+00:00: calculate_portfolio_history: (1/1)(1/1)(1/1)(1/1)(1/1)(1/1) Portfolio:', '[OK] 2025-09-30T11:57:04.675151+00:00: calculate_portfolio_history: Success, see task: https://eu-central.finmars.com/r', '[INF] 2025-09-30T11:57:04.678801+00:00: calculate_portfolio_history: (1/1)(1/1)(1/1)(1/1)(2/3)(1/1)(1/1)(1/1) Portfolio:', '[OK] 2025-09-30T11:57:14.897623+00:00: calculate_portfolio_history: Success, see task: https://eu-central.finmars.com/r', '[INF] 2025-09-30T11:57:14.901470+00:00: calculate_portfolio_history: (1/1)(1/1)(1/1)(1/1)(3/3)(1/1)(1/1)(1/1) Portfolio:', '[OK] 2025-09-30T11:57:25.150160+00:00: calculate_portfolio_history: Success, see task: https://eu-central.finmars.com/r', and '[OK] 2025-09-30T11:57:25.154211+00:00: calculate_portfolio_history: Finished: {\'success\': 1, \'error\': 0, \'skip\': 0, \'ig'. The 'Result' section shows a JSON object: {'error': 0, 'ignore': 0, 'skip': 0, 'success': 1}.

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