

# Calculate Performance (Modified Dietz)

## 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](#)

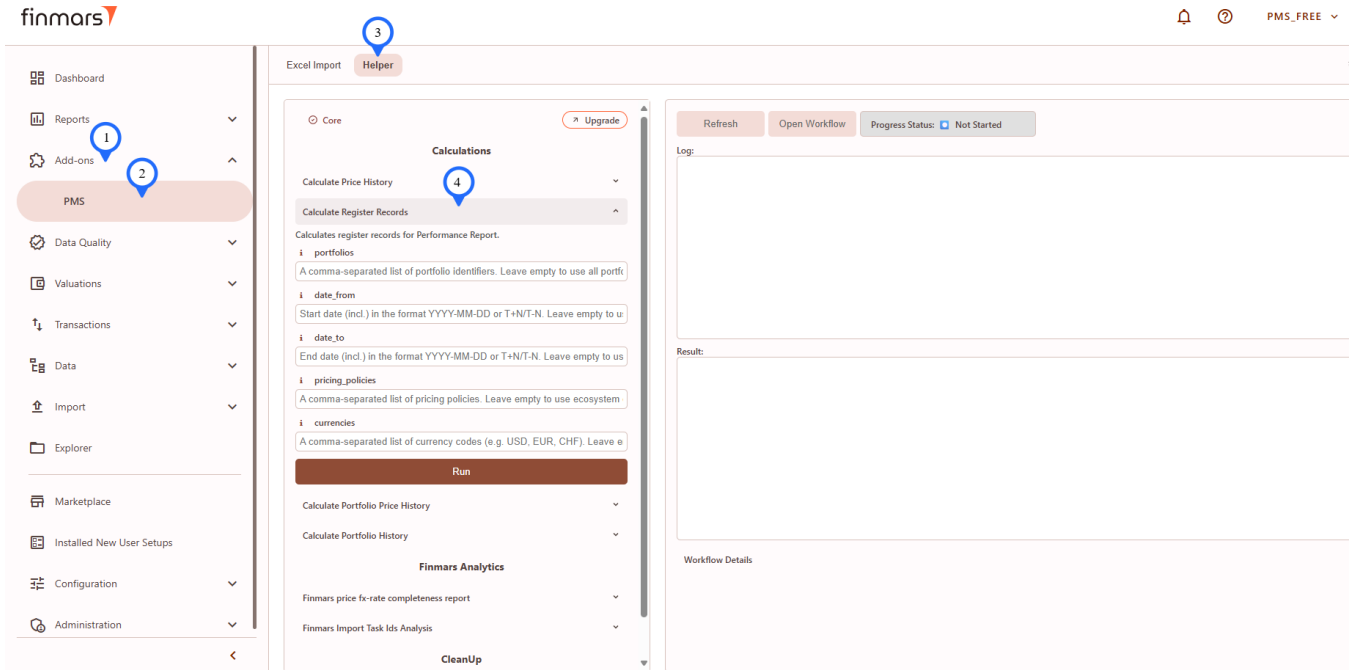
## When to use

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:

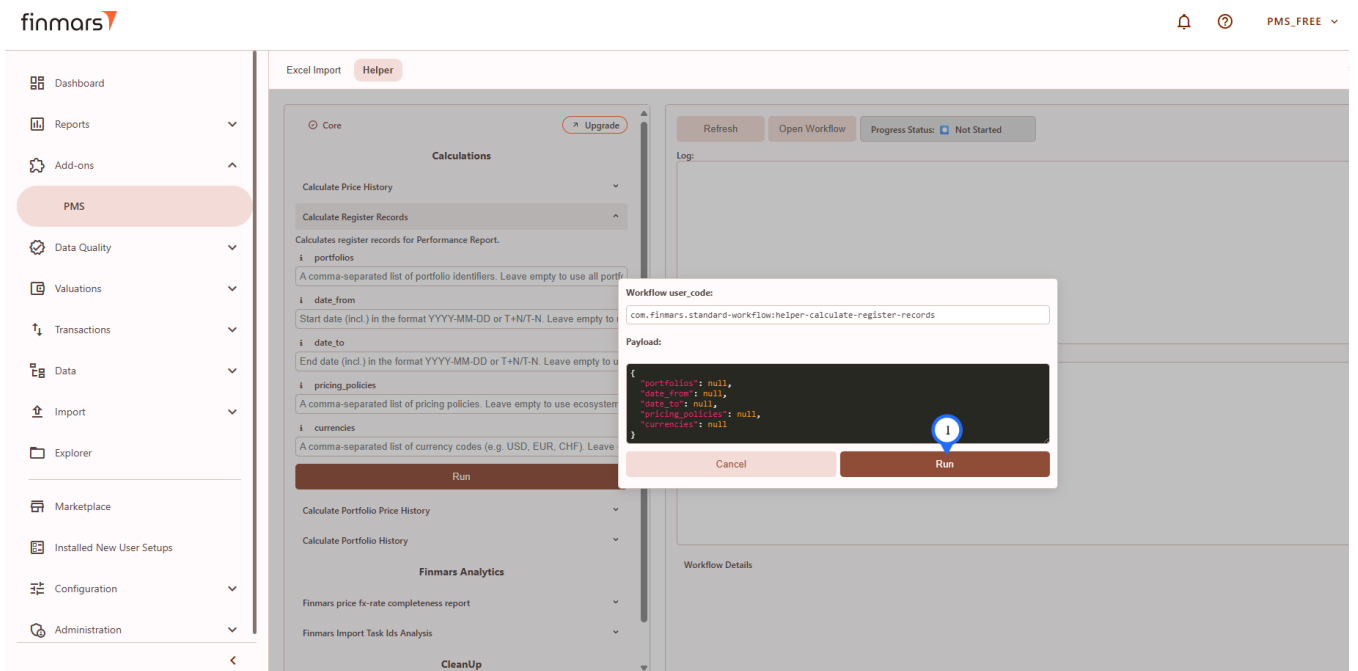
1. You made **manual edits in the data** that will affect performance - this WILL NOT be automatically recalculated;
2. You **unchecked calculation options** in the PMS Core/PMS Plus and/or other add-ons and/or pipelines;

## Calculations for Performance

1. Go to **Add-ons -> PMS** here go to the **Helper** tab and open **Calculate Register Records** 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.

finmars

Dashboard

Reports

Add-ons

PMS

Data Quality

Valuations

Transactions

Data

Import

Explorer

Marketplace

Installed New User Setups

Configuration

Administration

Excel Import

Helper

Core

Calculations

Calculate Price History

Calculate Register Records

Calculates register records for Performance Report.

portfolios

A comma-separated list of portfolio identifiers. Leave empty to use all portf

date\_from

Start date (incl.) in the format YYYY-MM-DD or T+N/T-N. Leave empty to u

date\_to

End date (incl.) in the format YYYY-MM-DD or T+N/T-N. Leave empty to us

pricing\_policies

A comma-separated list of pricing policies. Leave empty to use ecosystem

currencies

A comma-separated list of currency codes (e.g. USD, EUR, CHF). Leave e

Run

Calculate Portfolio Price History

Calculate Portfolio History

Finmars Analytics

Finmars price fx-rate completeness report

Finmars Import Task Ids Analysis

CleanUp

Refresh

Open Workflow

Progress Status: In Progress

Log:

[ ] [INF] 2025-09-29T16:41:30.870241+00:00: main: Starting workflow com.finmars.standard-workflow:helper-calculate-register-

Result:

{}

Workflow Details

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

finmars

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Open Workflow

Progress Status: Completed

Log:

[ ] [INF] 2025-09-29T16:41:30.870241+00:00: main: Starting workflow com.finmars.standard-workflow:helper-calculate-register-

[ ] [INF] 2025-09-29T16:41:31.306059+00:00: calculate\_register\_records: Starting...

[ ] [INF] 2025-09-29T16:41:32.241513+00:00: calculate\_register\_records: (1/2) Portfolio Register: 'Test Portfolio' | Date Fr

[ ] [OK] 2025-09-29T16:41:42.454072+00:00: calculate\_register\_records: Success, see task: https://eu-central1.finmars.com/re

[ ] [INF] 2025-09-29T16:41:42.457795+00:00: calculate\_register\_records: (2/2) Portfolio Register: 'Test Portfolio To' | Date

[ ] [OK] 2025-09-29T16:41:52.672519+00:00: calculate\_register\_records: Success, see task: https://eu-central1.finmars.com/re

[ ] [OK] 2025-09-29T16:41:52.676623+00:00: calculate\_register\_records: Finished: {'success': 1, 'error': 0, 'skip': 0, 'ign

Result:

{

"error": 0,

"ignore": 0,

"skip": 0,

"success": 1

}

Workflow Details

Revision #10

Created 2025-01-15 11:18:48 UTC by Sergei Osipov

Updated 2025-09-30 12:00:50 UTC by Sergei Osipov