

Import Security Prices (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

This document shows the procedure for importing security prices into the system.

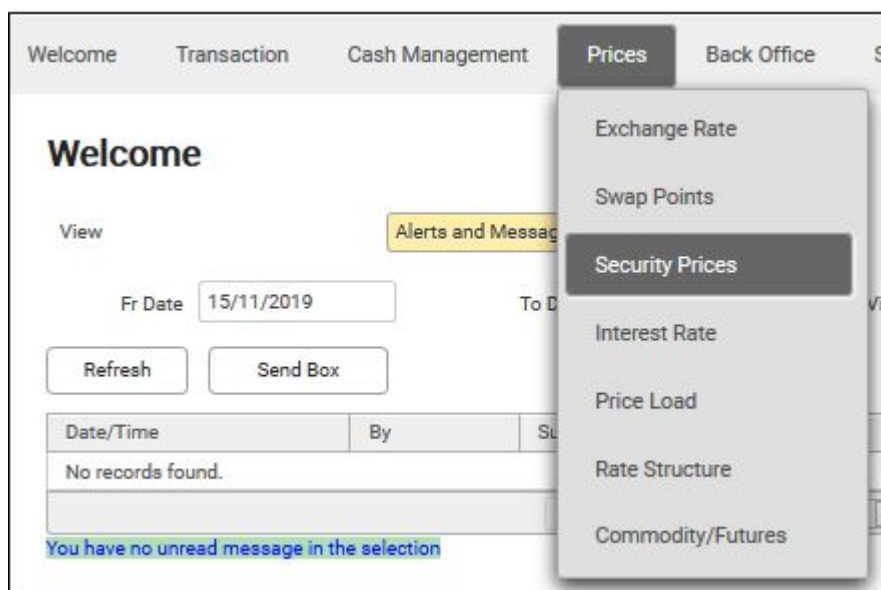
WHY IS THIS IMPORTANT?

This allows import of security prices for different securities and dates into the system. This is a faster way for maintaining security prices in the system if the securities you have are many.

PROCEDURE



1. From the main menu, select Prices > Security Prices.



2. In the Security Prices screen, click Add. The screen below appears.

New Security Price

← Save Import

Ticker*

Date*

dd/mm/yyyy

Valuation*

Daily Mil Rate

3. Click the Import button. The screen below appears.

Import Security Price

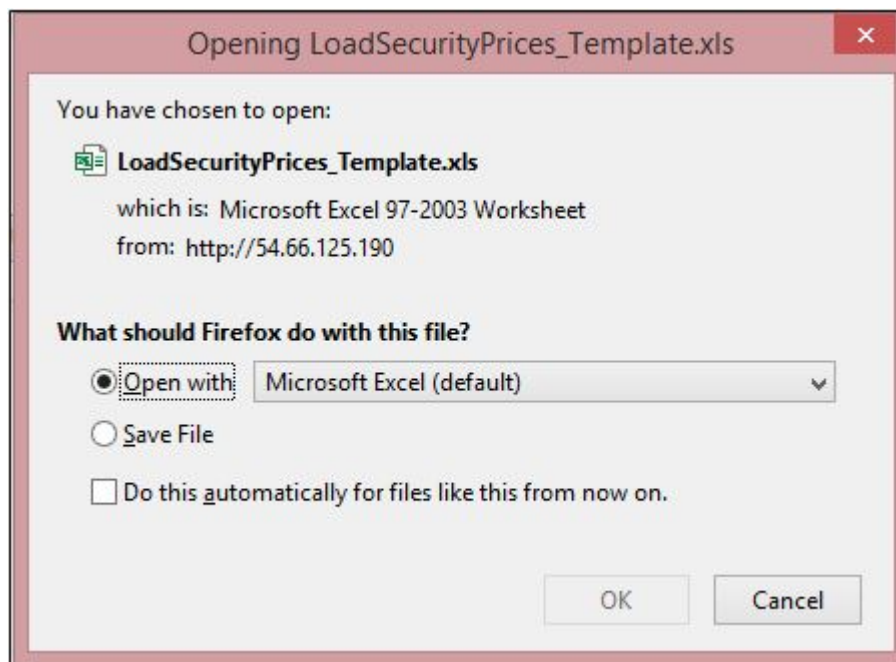
←

Template

Read File ☐

ID	Date*	Ticker*	Valuation*	Daily Mil Rate	Beta	P/E Ratio	Div Yield	Pr/Book Ratio	In Issue	Write Off / Up (%)
No records found.										

4. Click Template to download the CS Lucas template for importing Security Prices.



5. Save the file and open. An Excel sheet will be opened.

[illegible]

6. Input values as required. Fields marked with an asterisk are mandatory. For more information on each field, see [Add and Maintain Security Prices](#).

	A	B	C	D	E	F	G	H	I	J
1	DATE*	TICKER*	VALUATION*	DAILY MIL RATE	BETA	P/E RATIO	DIV YIELD	PR/BOOK RATIO	IN ISSUE	WRITE OFF / UP (%)
2	31-Dec-16	SATS	2.5162							
3	31-Dec-16	SEMBCORP	3.5007							
4	31-Dec-16	SINGTEL	2.9193							
5	31-Dec-16	SMRT	1.2854							
6	31-Dec-16	SOUTHERN	4.5008							
7	31-Dec-16	SPH	4.9583							
8	31-Dec-16	SPOST	1.3687							
9	31-Dec-16	HSBC 5.76% 12/15	1.1245							
10	31-Dec-16	TFSBond 4 Yr 4.53%	1.4102							
11	31-Dec-16	Bond A 7% 7/2019	1.0152							

7. Go back to the Security Prices screen. Tick on the Read File box.

Import Security Price

←

☐ Read File

ID	Date*	Ticker*	Valuation*	Date*
No records found.				

8. Click Choose File. Look for the saved LoadSecurityPrices_Template.xls file.

9. Click Read File. The values inputted in the Excel file will appear.

Import Security Price

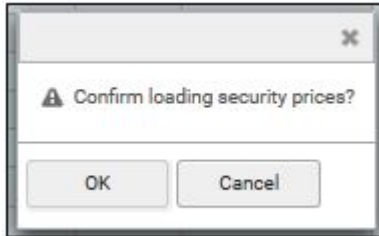
←

☐ Read File

ID	Date*	Ticker*	Valuation*	Daily Mil Rate	Beta	P/E Ratio	Div Yield	Pr/Book Ratio	In Issue	Write Off / Up (%)
1	31 Dec 2016	SATS	2.516200							
2	31 Dec 2016	SEMBCORP	3.500700							
3	31 Dec 2016	SINGTEL	2.919300							
4	31 Dec 2016	SMRT	1.285400							
5	31 Dec 2016	SOUTHERN	4.500800							
6	31 Dec 2016	SPH	4.958300							
7	31 Dec 2016	SPOST	1.368700							
8	31 Dec 2016	HSBC 5.76% 12/15	1.124500							
9	31 Dec 2016	TFSBond 4 Yr 4.53%	1.410200							
10	31 Dec 2016	Bond A 7% 7/2019	1.015200							

10. If there is an error, the user will be prompted with the rows to be corrected. To make corrections, go to the template to edit and upload again.

11. If there is no error, click Load. Click OK on the pop up that appears.



12. You will see the message below once successfully loaded.



13. Click Back Button to return to the Security Prices screen.

14. Filter Security Prices by date in the Security Prices screen to view all security prices available for the day. If you wish to view by date range, it must be for a selected ticker.

Security Prices

Ticker

From Date*

dd/mm/yyyy

To Date

dd/mm/yyyy

Refresh

Add

Save

Admin

Download

Star

Print

15. Click Refresh. The newly created Security Prices will be displayed.

Ticker From Date* 31/12/2016 To Date 31/12/2016 Refresh Add Save Admin Download Star Print											
Date	Ticker	Ccy	Valuation	Daily Mill Rate	Beta	P/E Ratio	Div Yield	Pr/Book Ratio	In Issue	Write Off / Up (%)	
31 Dec 2016	Bond A 7% 7/2019	SGD	1.015200				0.000000				
31 Dec 2016	HSBC 5.76% 12/15	SGD	1.124500				0.000000				
31 Dec 2016	SATS	SGD	2.516200				0.000000				
31 Dec 2016	SEMBCORP	SGD	3.500700				0.000000				
31 Dec 2016	SINGTEL	SGD	2.919300				0.000000				
31 Dec 2016	SMRT	SGD	1.285400				0.000000				
31 Dec 2016	SOUTHERN	SGD	4.500800				0.000000				
31 Dec 2016	SPH	SGD	4.958300				0.000000				
31 Dec 2016	SPOST	SGD	1.368700				0.000000				
31 Dec 2016	TFSBond 4 Yr 4.53%	SGD	1.410200				0.000000				

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Add and Maintain Security Prices](#)

[Set Up Security](#)

[Import Security](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
11-Aug-2017	Bella	Reformatted. Rewritten.
22-Nov-2019	Lyra	Updated Screenshots.