

Import Security Prices

[See previous W5 version guide](#)

PURPOSE

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

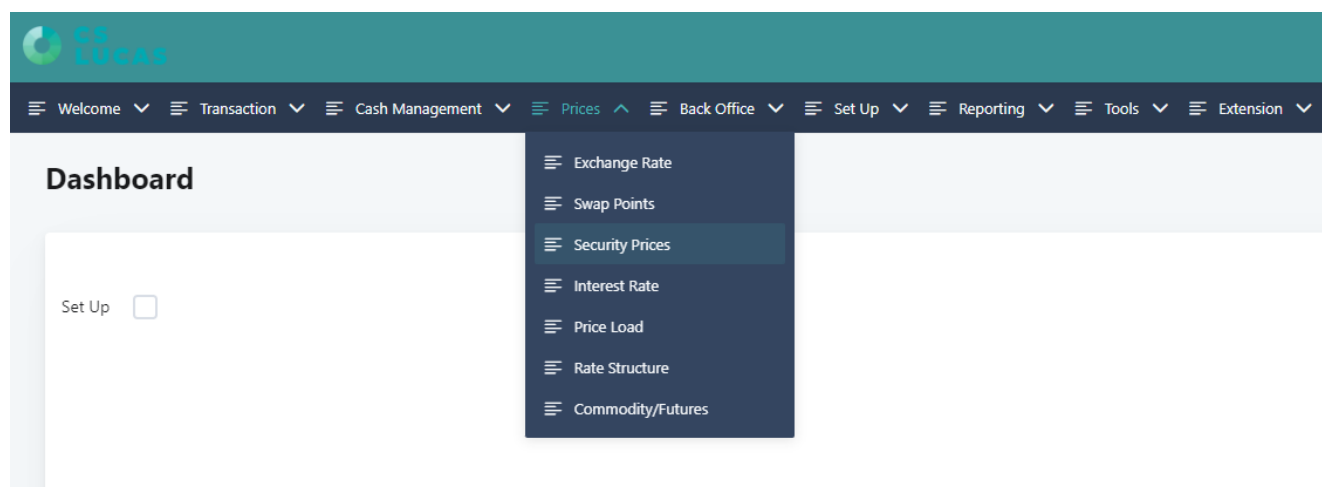
WHY IS THIS IMPORTANT?

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 on Action and select Add. The screen below appears.

New Security Price

✕ Cancel

💾 Save

⬇️ Import

Ticker*

Date*

dd/mm/yyyy

Valuation*

Daily Mil Rate

Beta

P/E Ratio

Div Yield

Pr/Book Ratio

In Issue

Write Off / Up (%)

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

Import Security Price

✕ Cancel

⬇️ Template

Read File ☐

ID	Date*	Ticker*	Valuation*	Daily Mil Rate	Beta	P/E Ratio	Div Yield	Pr/Book Ratio	In Issue	Write Off / Up (%)
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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.

	A	B	C	D	E	F	G	H	I	J	K
1	DATE*	TICKER*	VALUATION*	DAILY MIL RATE	BETA	P/E RATIO	DIV YIELD	PR/BOOK RATIO	IN ISSUE	WRITE OFF / UP (%)	
2											
3											
4											

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	K
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	Anglo Amer 4.125% 9/22	1.0878								
3	31-Dec-16	SIA:SP	9.65								
4											

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

Import Security Price

Read File ☒

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.										

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	Anglo Amer 4.125% 9/22	1.087800							
2	31 Dec 2016	SIA:SP	9.650000							

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 Yes on the pop up that appears.

Confirmation



Confirm loading security prices?

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

Import Security Price

Read File ☐

Security prices have been successfully loaded.

ID	Status	Date*	Ticker*	Valuation*	Daily Mil Rate	Beta	P/E Ratio	Div Yield	Pr/Book Ratio	In Issue	Write Off / Up (%)
1	LOADED	31 Dec 2016	Anglo Amer 4.125% 9/22	1.087800							
2	LOADED	31 Dec 2016	SIA:SP	9.650000							

13. Click Cancel 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.

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

Security Prices

Ticker

From Date*

31/12/2016

To Date

31/12/2016

Refresh

Action

Save

Admin

Star

Print

Q Search

Columns

Date ↓↑	Ticker ↓↑	Ccy ↓↑	Valuation	Daily Mil Rate	Beta	P/E Ratio	Div Yield	Pr/Book Ratio	In Issue	Write Off / Up (%)
<div>✓</div> 31 Dec 2016	Anglo Amer 4.125% 9/22	GBP	<div>1.087800</div>	<div></div>	<div></div>	<div></div>	<div>0.000000</div>	<div></div>	<div></div>	<div></div>
<div>✓</div> 31 Dec 2016	SIA-SP	SGD	<div>9.650000</div>	<div></div>	<div></div>	<div></div>	<div>0.000000</div>	<div></div>	<div></div>	<div></div>

1-2 of 2 records

<<<1>>>

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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.
30-Jun-2023	TS	Updated to W6 instructions and screenshots.