

## Security price:

Name	Type	Mandatory	Description
<Record Type ="35">	Long	Y	Type of object to import. 35 is for security price
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<SecurityCode></SecurityCode>	Char(50)	Y	Code of security
<StockExchange></StockExchange>	Char(50)	Y	Stock exchange code
<StartDate></StartDate>	Date/Time	Y	First day of price
<EndDate></EndDate>	Date/Time	Y	Last day of price
<Price></Price>	Double	Y	Security price value (amount for shares and percentage for bonds). The currency of the security price provided is always supposed to be the currency of the security
<ACPrice></ACPrice>	Double	N	Security price in another currency. If the security price is not provided in the currency of the security, the ACPrice and ACCurrency fields must be provided. Price field will be converted by DeMaSy using the available exchange rates.
<ACCurrency></ACCurrency>	Char(50)	N	Currency (ISO code) in which the ACPrice is expressed.
</Record>		Y	End of block