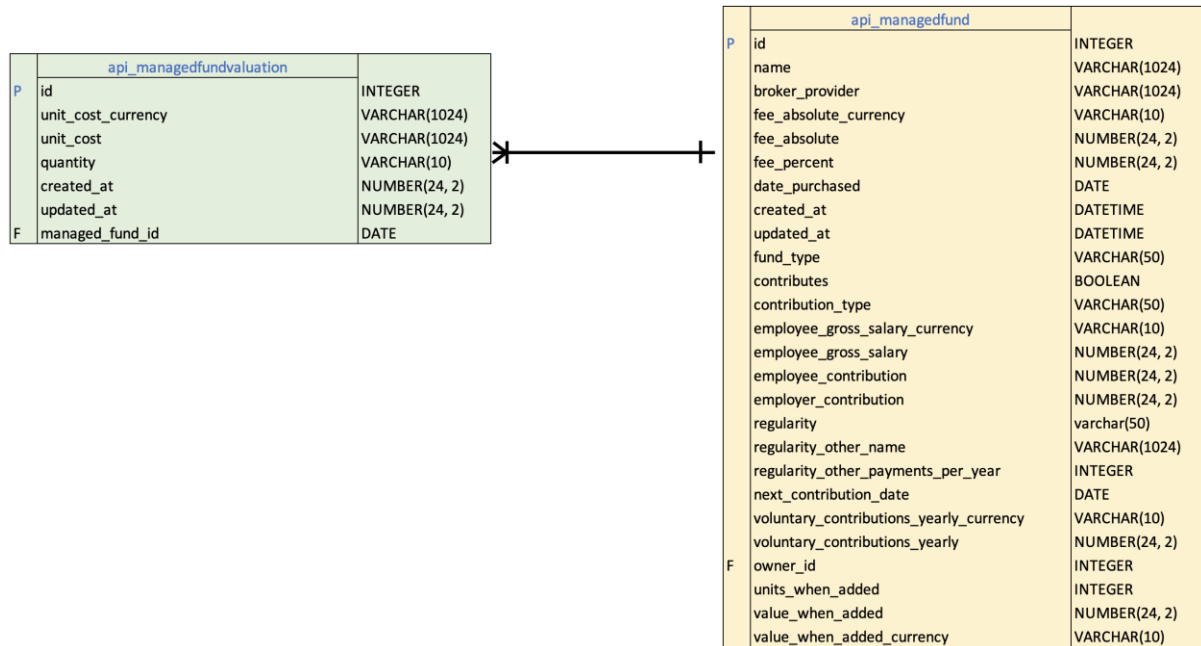


api_managedfundvaluation

Last Updated: 29-Mar-2022

The purpose of this document is to outline the *api_managedfundvaluation* table stored on the *finappster* database to house historical valuation data for managed fund holdings owned by users.

Data Model



api_managedfundvaluation

This table is used to hold historical valuation data for users' managed fund holdings.

Insert: New records can be created.

Update: Records can be updated.

Delete: Records cannot be deleted.

Column	Data Type	Nullable	Comment
id	INTEGER	Not Null	The unique identification number of the managed fund holding valuation
unit_cost_currency	VARCHAR(10)	Not Null	The currency of the unit cost of the fund
unit_cost	NUMBER(24, 2)	Not Null	The cost to purchase one unit of the fund, in the above currency
quantity	INTEGER	Not Null	The number of fund units owned in the holding
created_at	DATETIME	Not Null	The date and time that this fund holding was added to the <i>finappster</i> database
updated_at	DATETIME	Not Null	The date and time of the last update to the valuation of the holding
managed_fund_id	INTEGER	Nullable	The unique identification number of the managed fund holding.

Rules:

1. The *user_id* value will be sourced from the same database sequence number generator as the *id* value on the *auth_user* table