

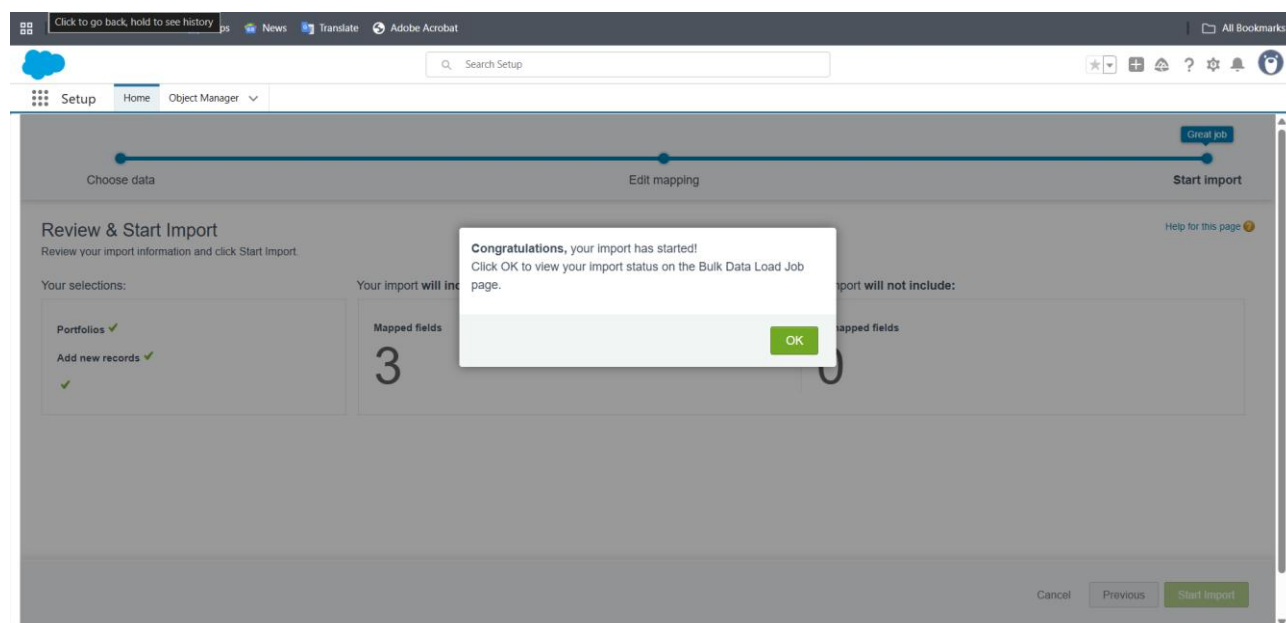
Phase 8– Data Import

In this phase, we import initial data into Salesforce for Portfolios, Holdings, and Price Snapshots. The data is prepared in CSV files and imported in the correct order to establish relationships between objects.

1. Prepare CSV files: portfolios.csv, holdings.csv, price_snapshots.csv.
2. Ensure each object has an External ID field (Portfolio_External_Id, Holding_External_Id, Snapshot_External_Id).
3. Navigate to Salesforce Setup → Data Import Wizard or use Data Loader.
4. Import order: First Portfolios, then Holdings, and finally Price Snapshots.
5. During import, map CSV columns to Salesforce fields carefully.
6. Use External ID mapping to relate Holdings to Portfolios and Snapshots to Holdings.
7. Verify records after import by opening Portfolio records and checking related Holdings and Price Snapshots.

File	Key Fields	Purpose
portfolios.csv	Portfolio_External_Id, Name, Owner	Stores Portfolio level data.
holdings.csv	Holding_External_Id, Portfolio_External	Link Holdings to Portfolios
price_snapshots.csv	Snapshot_External_Id, Holding_External	Link Snapshots to Holdings

After completing this phase, your Salesforce org will contain base data for Portfolios, Holdings, and Price Snapshots. This allows formulas, rollups, and automation built in later phases to function correctly with real data.



SetupHomeObject Manager

Search Setup

Almost done

Choose dataEdit mappingStart import

Help for this page

Map your field: Stock_Name__c

Select field

Find field

Holding Name

Portfolio

Quantity

Average Cost

Latest Price

Latest Price Timestamp

CancelMap

Edit	Mapped Salesforce Object	CSV Header
Change	Portfolio	Holding_Ext...
Change	Holding Name	Name
Change	External_Id__c	Portfolio_Ext...
Change	Security Symbol	Security_Symb...
Map	Unmapped	Stock_Name__c
Map	Unmapped	Quantity__c
Map	Unmapped	Purchase_Pri...

Example

HOLD-003
Infosys Holding 1
PORT-002
INFY
Infosys Ltd
200
1200.0

CancelPreviousNext

Bulk Api Monitoring

Before you import your data...

Collapse

Clean up your data import file

You'll have fewer errors to resolve if your data file is clean and free of duplicates. [Watch video](#)

Make sure your field names match Salesforce field names

You'll be required to map your data fields to Salesforce data fields. Data in unmapped fields is not imported. [View a list of Salesforce data fields.](#)

Don't import too many records at once

Using the Data Import Wizard, import up to 50,000 records at a time. Importing too many records can slow down your org for all users, especially during periods of peak usage.

Import your data in 3 easy steps!

Launch the Data Import Wizard to import your data.

Pre-step: Prepare your data for import

Choose data to import

Edit field mapping

Review and start import

Launch Wizard!