

Phase 5 – Roll-Up Summary Fields

Objective: Aggregate Holding metrics at Portfolio level.

1. Portfolio Total Value

- Roll-Up Summary → SUM of Holding Total Value

2. Portfolio Total P&L

- Roll-Up Summary → SUM of Holding Total P&L

Tips:

- Requires Master-Detail relationship.
- Test with multiple holdings to ensure sums are correct.

The screenshot shows the 'Custom Field Definition Edit' page for the 'Holding' object. The 'Field Information' section is visible, showing the field label 'Portfolio', field name 'Portfolio', and data type 'Master-Detail'. The 'Compliance Categorization' section shows a list of available categories (PII, HIPAA, GDPR, PCI) and a 'Chosen' list.

Field Information

Field Label: Portfolio

Field Name: Portfolio

Description:

Help Text:

Data Owner: User

Field Usage: --None--

Data Sensitivity Level: --None--

Compliance Categorization

Available: PII, HIPAA, GDPR, PCI

Chosen:

The screenshot shows the 'Page Layouts' page for the 'Holding' object. The 'Holding Layout' is selected, and the 'Fields' section is visible. The 'Fields' section shows a list of fields including 'Exchange', 'External Id', 'Last Modified By', 'Latest Price', 'Latest Price Time', 'Market Value', 'P&L', 'Portfolio', 'Price', 'Quantity', 'Retrieved At', 'Security Symbol', 'Source', 'Stock Name', 'Total Cost', 'Total Value', and 'Total Value (Auto)'. The 'Total Value' field is highlighted.

Holding Layout

Save Quick Save Preview As... Cancel Undo Redo Layout Properties

Fields

Buttons

Quick Actions

Mobile & Lightning Actions

Expand Edit Page Layout: Holding Layout - Salesforce - Developer Edition

Report Charts

Holding Sample

Highlights Panel

Customize the highlights panel for this page layout.

Quick Actions in the Salesforce Classic Publisher

Post File Mobile Smart Actions Link Poll Question

Salesforce Mobile and Lightning Experience Actions

Setup

Home

Object Manager

Search Setup

Star

Plus

Home

Help

Settings

Notifications

User

Setup > OBJECT MANAGER

Portfolio

Details

Fields & Relationships

Page Layouts

Lightning Record Pages

Buttons, Links, and Actions

Compact Layouts

Field Sets

Object Limits

Record Types

Related Lookup Filters

Restriction Rules

Scoping Rules

Object Access

Triggers

Flow Triggers

Validation Rules

Conditional Field Formatting

Edit Portfolio Custom Field

Total Market Value

Help for this Page

Custom Field Definition Edit

Save

Cancel

Field Information

Field Label

Total Market Value

Field Name

Total_Market_Value

Description

Help Text

Data Owner

User

Field Usage

None

Data Sensitivity Level

None

Compliance Categorization

Available

PII

HIPAA

GDPR

PCI

Chosen

Roll-Up Summary Options

Data Type

Roll-Up Summary

Calculation Options

Automatic calculation (Recommended)

Force a mass recalculation of this field

Select Object to Summarize

Setup

Home

Object Manager

Search Setup

Star

Plus

Home

Help

Settings

Notifications

User

Setup > OBJECT MANAGER

Portfolio

Details

Fields & Relationships

Page Layouts

Lightning Record Pages

Buttons, Links, and Actions

Compact Layouts

Field Sets

Object Limits

Record Types

Related Lookup Filters

Restriction Rules

Scoping Rules

Object Access

Triggers

Flow Triggers

Validation Rules

Conditional Field Formatting

Edit Portfolio Custom Field

Total PnL

Help for this Page

Custom Field Definition Edit

Save

Cancel

Field Information

Field Label

Total PnL

Field Name

Total_PnL

Description

Help Text

Data Owner

User

Field Usage

None

Data Sensitivity Level

None

Compliance Categorization

Available

PII

HIPAA

GDPR

PCI

Chosen

Roll-Up Summary Options

Data Type

Roll-Up Summary

Calculation Options

Automatic calculation (Recommended)

Force a mass recalculation of this field

Select Object to Summarize

Setup > OBJECT MANAGER

Portfolio

Details

Fields & Relationships

Page Layouts

Lightning Record Pages

Buttons, Links, and Actions

Compact Layouts

Field Sets

Object Limits

Record Types

Related Lookup Filters

Restriction Rules

Scoping Rules

Object Access

Triggers

Flow Triggers

Validation Rules

Conditional Field Formatting

Edit Portfolio Custom Field

Total PnL

Help for this Page

Custom Field Definition Edit

Save

Cancel

Field Information

Field Label

Total PnL

Field Name

Total_PnL

Description

Help Text

Data Owner

User

Field Usage

None

Data Sensitivity Level

None

Compliance Categorization

Available

PII

HIPAA

GDPR

PCI

Chosen

Roll-Up Summary Options

Data Type

Roll-Up Summary

Calculation Options

Automatic calculation (Recommended)

Force a mass recalculation of this field

Select Object to Summarize