Tables (13)

Name	Type	Schema
FUNDHOUSE		CREATE TABLE "FUNDHOUSE" ("FUNDHOUSECODE" INTEGER NOT NULL UNIQUE, "NAME" TEXT NOT NULL UNIQUE, "LAST_UPDATE_DATE" TEXT DEFAULT '0001-01-01', PRIMARY KEY("FUNDHOUSECODE","NAME"))
FUNDHOUSECODE	INTEGER	"FUNDHOUSECODE" INTEGER NOT NULL UNIQUE
NAME	TEXT	"NAME" TEXT NOT NULL UNIQUE
LAST_UPDATE_DATE	TEXT	"LAST_UPDATE_DATE" TEXT DEFAULT '0001-01-01'
NAVRECORDS		CREATE TABLE "NAVRECORDS" ("SCHEMECODE" INTEGER NOT NULL, "ISIN_Div_Payout_ISIN_Growth" TEXT, "ISIN_Div_Reinvestment" TEXT, "NET_ASSET_VALUE" REAL, "NAVDATE" TEXT, PRIMARY KEY("SCHEMECODE","NAVDATE"))
SCHEMECODE	INTEGER	"SCHEMECODE" INTEGER NOT NULL
ISIN_Div_Payout_ISIN_Growth	TEXT	"ISIN_Div_Payout_ISIN_Growth" TEXT
ISIN_Div_Reinvestment	TEXT	"ISIN_Div_Reinvestment" TEXT
NET_ASSET_VALUE	REAL	"NET_ASSET_VALUE" REAL
NAVDATE	TEXT	"NAVDATE" TEXT
PORTFOLIO		CREATE TABLE "PORTFOLIO" ("MASTER_ROWID" INTEGER NOT NULL, "SCHEMECODE" INTEGER NOT NULL, "PURCHASE_DATE" TEXT, "PURCHASE_NAV" REAL, "PURCHASE_UNITS" REAL, "VALUE_AT_COST" REAL)
MASTER_ROWID	INTEGER	"MASTER_ROWID" INTEGER NOT NULL
SCHEMECODE	INTEGER	"SCHEMECODE" INTEGER NOT NULL
PURCHASE_DATE	TEXT	"PURCHASE_DATE" TEXT
PURCHASE_NAV	REAL	"PURCHASE_NAV" REAL
PURCHASE_UNITS	REAL	"PURCHASE_UNITS" REAL
VALUE_AT_COST	REAL	"VALUE_AT_COST" REAL
PORTFOLIO_MASTER		CREATE TABLE "PORTFOLIO_MASTER" ("USERID" TEXT NOT NULL, "PORTFOLIO_NAME" TEXT NOT NULL, UNIQUE(USERID, PORTFOLIO_NAME))
USERID	TEXT	"USERID" TEXT NOT NULL
PORTFOLIO_NAME	TEXT	"PORTFOLIO_NAME" TEXT NOT NULL
SCHEMES		CREATE TABLE "SCHEMES" ("SCHEMECODE" INTEGER NOT NULL UNIQUE, "SCHEMENAME" TEXT NOT NULL UNIQUE, "FUNDHOUSECODE" INTEGER NOT NULL, "SCHEMETYPEID" INTEGER NOT NULL, PRIMARY KEY("SCHEMECODE"))
SCHEMECODE	INTEGER	"SCHEMECODE" INTEGER NOT NULL UNIQUE
SCHEMENAME	TEXT	"SCHEMENAME" TEXT NOT NULL UNIQUE
FUNDHOUSECODE	INTEGER	"FUNDHOUSECODE" INTEGER NOT NULL
SCHEMETYPEID	INTEGER	"SCHEMETYPEID" INTEGER NOT NULL
SCHEME_TYPE		CREATE TABLE "SCHEME_TYPE" ("TYPE" TEXT NOT NULL UNIQUE, "CATEGORY" TEXT, "TYPE_ID" INTEGER, PRIMARY KEY("TYPE","CATEGORY","TYPE_ID"))
TYPE	TEXT	"TYPE" TEXT NOT NULL UNIQUE
CATEGORY	TEXT	"CATEGORY" TEXT
TYPE_ID	INTEGER	"TYPE_ID" INTEGER
STOCKDATA		CREATE TABLE "STOCKDATA" ("SYMBOL" TEXT NOT NULL, "EXCHANGENAME" TEXT NOT NULL, "TYPE" TEXT NOT NULL DEFAULT 'EQ', "DATA_GRANULARITY" TEXT NOT NULL, "OPEN" REAL, "HIGH" REAL, "LOW" REAL, "CLOSE" REAL, "ADJ_CLOSE" REAL, "VOLUME" REAL, "PREV_CLOSE" REAL DEFAULT 0, "CHANGE" REAL DEFAULT 0, "CHANGE_PCT" REAL DEFAULT 0, "TIMESTAMP" TEXT NOT NULL, PRIMARY KEY("SYMBOL","TIMESTAMP","DATA_GRANULARITY"))
SYMBOL	TEXT	"SYMBOL" TEXT NOT NULL

Name	Type	Schema
EXCHANGENAME	TEXT	"EXCHANGENAME" TEXT NOT NULL
TYPE	TEXT	"TYPE" TEXT NOT NULL DEFAULT 'EQ'
DATA_GRANULARITY	TEXT	"DATA_GRANULARITY" TEXT NOT NULL
OPEN	REAL	"OPEN" REAL
HIGH	REAL	"HIGH" REAL
LOW	REAL	"LOW" REAL
CLOSE	REAL	"CLOSE" REAL
ADJ_CLOSE	REAL	"ADJ_CLOSE" REAL
VOLUME	REAL	"VOLUME" REAL
PREV_CLOSE	REAL	"PREV_CLOSE" REAL DEFAULT 0
CHANGE	REAL	"CHANGE" REAL DEFAULT 0
CHANGE_PCT	REAL	"CHANGE_PCT" REAL DEFAULT 0
TIMESTAMP	TEXT	"TIMESTAMP" TEXT NOT NULL
STOCKMASTER		CREATE TABLE "STOCKMASTER" ("EXCHANGE" TEXT NOT NULL DEFAULT 'NS', "SYMBOL" TEXT NOT NULL, "COMP_NAME" TEXT, "SERIES" TEXT DEFAULT 'EQ', "DATE_OF_LISTING" TEXT, "PAID_UP_VALUE" REAL, "MARKET_LOT" REAL, "ISIN_NUMBER" TEXT, "FACE_VALUE" REAL, "LASTUPDT" TEXT, PRIMARY KEY("EXCHANGE","SYMBOL"))
EXCHANGE	TEXT	"EXCHANGE" TEXT NOT NULL DEFAULT 'NS'
SYMBOL	TEXT	"SYMBOL" TEXT NOT NULL
COMP_NAME	TEXT	"COMP_NAME" TEXT
SERIES	TEXT	"SERIES" TEXT DEFAULT 'EQ'
DATE_OF_LISTING	TEXT	"DATE_OF_LISTING" TEXT
PAID_UP_VALUE	REAL	"PAID_UP_VALUE" REAL
MARKET_LOT	REAL	"MARKET_LOT" REAL
ISIN_NUMBER	TEXT	"ISIN_NUMBER" TEXT
FACE_VALUE	REAL	"FACE_VALUE" REAL
LASTUPDT	TEXT	"LASTUPDT" TEXT
STOCKPORTFOLIO		CREATE TABLE "STOCKPORTFOLIO" ("MASTER_ROWID" INTEGER NOT NULL, "STOCKMASTER_ROWID" INTEGER NOT NULL, "PURCHASE_DATE" TEXT, "PURCHASE_PRICE" REAL, "PURCHASE_QTY" REAL, "COMMISSION_TAXES" REAL, "INVESTMENT_COST" REAL)
MASTER_ROWID	INTEGER	"MASTER_ROWID" INTEGER NOT NULL
STOCKMASTER_ROWID	INTEGER	"STOCKMASTER_ROWID" INTEGER NOT NULL
PURCHASE_DATE	TEXT	"PURCHASE_DATE" TEXT
PURCHASE_PRICE	REAL	"PURCHASE_PRICE" REAL
PURCHASE_QTY	REAL	"PURCHASE_QTY" REAL
COMMISSION_TAXES	REAL	"COMMISSION_TAXES" REAL
INVESTMENT_COST	REAL	"INVESTMENT_COST" REAL
STOCKPORTFOLIO_MASTER		CREATE TABLE "STOCKPORTFOLIO_MASTER" ("USERID" TEXT NOT NULL, "PORTFOLIO_NAME" TEXT NOT NULL, UNIQUE("USERID","PORTFOLIO_NAME"))
USERID	TEXT	"USERID" TEXT NOT NULL
PORTFOLIO_NAME	TEXT	"PORTFOLIO_NAME" TEXT NOT NULL
USERMASTER		CREATE TABLE "USERMASTER" ("USERID" TEXT NOT NULL, "PASSWORD" TEXT NOT NULL, UNIQUE("USERID","PASSWORD"))
USERID	TEXT	"USERID" TEXT NOT NULL
PASSWORD	TEXT	"PASSWORD" TEXT NOT NULL
UpdateStatus		CREATE TABLE "UpdateStatus" ("ID" INTEGER NOT NULL UNIQUE, "LASTUPDATEDT" TEXT NOT NULL, "TABLENAME" TEXT NOT NULL UNIQUE, PRIMARY KEY("ID" AUTOINCREMENT))

Name	Type	Schema
ID	INTEGER	"ID" INTEGER NOT NULL UNIQUE
LASTUPDATEDT	TEXT	"LASTUPDATEDT" TEXT NOT NULL
TABLENAME	TEXT	"TABLENAME" TEXT NOT NULL UNIQUE
sqlite_sequence		CREATE TABLE sqlite_sequence(name,seq)
name		"name"
seq		"seq"

Indices (2)

Name	Type	Schema
SchemeIndex		CREATE UNIQUE INDEX "SchemeIndex" ON "SCHEMES" ("SCHEMECODE" ASC, "SCHEMENAME" ASC)
SCHEMECODE	ASC	"SCHEMECODE" ASC
SCHEMENAME	ASC	"SCHEMENAME" ASC
SchemeTypeIndex		CREATE UNIQUE INDEX "SchemeTypeIndex" ON "SCHEME_TYPE" ("TYPE" ASC)
TYPE	ASC	"TYPE" ASC

Views (0)

Name	Type	Schema

Triggers (0)

Name	Type	Schema