

WMAACCESS

Query Category

T3

Explanations

FAQ

Examples

Overview:

Category: T3

Type of query: Selection of a hit from the hit list, detail display without hit list or user-specific detail display for the products

- GAT (master data & corporate actions)
- A&R (investment & risk management)
- IFP (investment fund prices)
- IFK (investment fund characteristics)
- OHC (stock/futures exchanges and trading practices)

Quality: Detail display

Type of query: Selection of a hit from the hit list, detail display without hit list

What is a selection of a hit from the hit list?

Your search criteria were not clear enough to find only one result, thus a hit list is displayed. To select a hit from the hit list and display the relevant details, double-click on the desired hit.

What is a detail display without hit list?

Your search criteria have led to exactly one result and thus no hit list is displayed, but the detail display of the desired query profile.

Quality: Detail display

What is a detail display?

WMACCESS shows the detail display, if your search criteria have led to exactly one hit or if you double-click on one hit of the hit list to view the details.



The screenshot displays the WMACCESS web application interface. At the top, the title bar reads "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The main header shows "WMACCESS" and "wmView". Below this, the page title is "(0) Securities Static Data" and "Query Reference:". The main content area displays the following information:

ISIN: LU0062625195 Security Short Name: DEKALUX-EUROPA TF (A) WKN: 974588 SKZ: 1 ISG: 00000509431 LKZ: 2

Field/Ident	Value	Definition
Effective date ↳ QD090	18/12/1995	
Expiry reason ↳ QD100	05	New WKN due to admission
Securities status ↳ QD100A	1	Active
Origin country ↳ QD160	018	Luxembourg
Country (EX) ↳ QD161	LU	Luxembourg
Currency (base) ↳ QD170	80	Euro
Asset class ↳ QD170P	DM	Deutsche Mark
Currency (EX) ↳ QD171	100	Item
Currency ↳ QD172	EUR	Euro
Sec. category ↳ QD190	48	N-G. invest.fund units
Sec. type ↳ QD195	012	Equity funds
Product type ↳ QD199	1	Securities

The interface includes a Windows taskbar at the bottom with the "Fertig" button and a "Laden Internet" button. The system tray shows the date and time as "11.11.2011 11:34:52 (UTC) auto-cash" and the URL "http://www.jp...".

FAQ:

What happens, if by means of the search criteria no data (no hits) are found?

You will receive a notification – free of charge.



FAQ:

To which query profiles or work fields does this category apply?

Basically for detail displays of all profiles, except

- wmView query profile Calculated bond prices (see T6)
- wmView query profile Derivatives (see T5)
- wmProfile query profile Direct display field ident (see T4)

Will T3 be charged again, if I call a detail display for a second time or click on a hit from the hit list for a second time?

Yes, each display of a detail display will be charged, independent of whether it was displayed before.

Example:

Search security master data for ISIN LU0062625115

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMAccess - Windows Internet Explorer". The page displays the WMAccess logo and navigation elements. The main content area shows the following information:

wmView >> (G) Securities Static Data Query Reference:

ISIN LU0062625115 Security Short Name DEKALUX-EUROPA TF (A) WKN 974588 SKZ 1 BID 900000509431 LKZ 2

Fieldident	Value	Definition
Effective date	18/12/1995	
GD090		
Status reason	05	New WKN due to admission
GD100		
Securities status	1	Active
GD100A		
Origin country	018	Luxembourg
GD160		
Country (ISO)	LU	Luxembourg
GD161		
Cust/settl.curr.	EO	Euro
GD170		
Acct.curr.p.	DM	Deutsche Mark
GD170P		
Cust.curr.(ISO)	XXX	Item
GD171		
Settlmt.curr.	EUR	Euro
GD172		
Secs.category	46	N.-G. invest.fund units
GD190		
Secs.type	812	Equity funds
GD195		
Product type	1	Securities
GD196		

The bottom of the browser window shows the taskbar with the date and time "8.6.2011 11:24:52 (4021) main - search" and the address bar containing "Lokales Intranet".

Tips:

- Print a detail display to save costs if you want to analyze the information of this detail display again later.
- A print out, no matter whether hit list or detail display, will not lead to a separate charge of a query category.



WMACCESS

Intelligent and easy search –
quick results and decision!

www.wmaccess.com