

WMAccess

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 shows a web browser window titled "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The page displays the "WMACCESS" logo and a navigation bar with "wmView" and "ISG Securities Static Data". A "Query Reference:" section shows search criteria: ISIN LU0062625115, Security Short Name DEKALUX-EUROPA TF (A), WKN 974588, SHZ 1, ISG 000000509431, and LHZ 2.

Field/Ident	Value	Definition
Effective date ↳ QD090	18/12/1995	
Status reason ↳ QD100	05	New WKN due to admission
Securities status ↳ QD100A	1	Active
Origin country ↳ QD160	018	Luxembourg
Country (ISIN) ↳ QD161	LU	Luxembourg
Currency code ↳ QD170	80	Euro
Asset unit ↳ QD170P	DM	Deutsche Mark
Currency (ISIN) ↳ QD171	1001	Item
Default unit ↳ QD172	EUR	Euro
Sec. category ↳ QD190	46	N-G. Investment units
Sec. type ↳ QD195	012	Equity funds
Product type ↳ QD196	1	Securities

The bottom of the window shows a taskbar with the "Fertig" button and a status bar indicating "Lokales Intranet" and "100%".

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

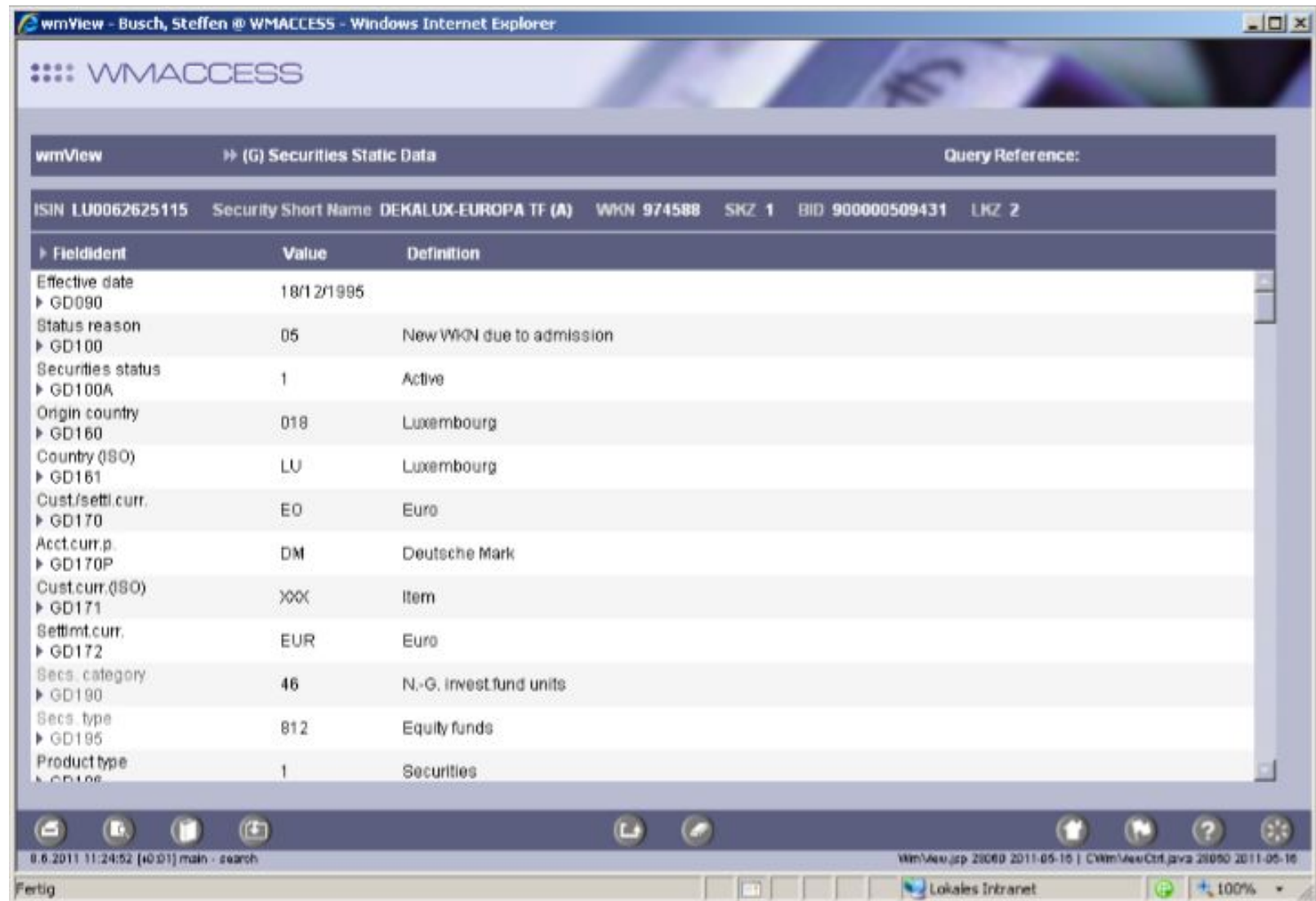
- wmView query profile Calculated bond prices (see T6)
- wmView query profile Derivatives (see T5)
- wmProfile query profile Direct display field ident (see T4)

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 displays the WMACCESS web application interface within a Windows Internet Explorer browser window. The title bar reads "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The application header includes the WMACCESS logo and a navigation bar with "wmView" and "» (G) Securities Static Data". A "Query Reference:" section is visible on the right. The main content area shows search results for ISIN LU0062625115, with fields for Security Short Name (DEKALUX-EUROPA TF (A)), WKN (974588), SKZ (1), BID (900000509431), and LKZ (2). Below this, a table lists various fields and their values, including Effective date (18/12/1995), Status reason (05), Securities status (1), Origin country (018), Country (ISO) (LU), Cust./settl.curr. (E0), Acct.curr.p. (DM), Cust.curr.(ISO) (XXX), Settlmt.curr. (EUR), Secs. category (46), Secs. type (812), and Product type (1).

Field/Ident	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.	E0	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 status bar with the text "Fertig" and a progress bar at 100%.

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!

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