

# WMAccess

Query Category

T6

Explanations

FAQ

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## Overview:

Category: T6

Type of query: Selection of a hit from the hit list, detail display without hit list or user-specific detail display (1 AG) for the product

- BBP (calculated bond prices)
- MiFID II - Reference data
- MiFID II - Target market

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 "winView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The WMACCESS logo is at the top left. The main content area displays details for a security instrument. At the top, it shows "Workflow" as "(Q) Calculated bond prices" and "Query Reference:" on the right. Below this, the instrument details are listed: "ISIN XS0166200765", "Security Short Name: CADIA GERAL 03/13 MTN ZO", and "WKN: 113841". A table with three columns: "Field/Ident", "Value", and "Definition" follows. The table contains 16 rows of data. At the bottom of the browser window, the status bar shows the date and time "8.8.2017 13:10:00 (48.81) euro - search" and the address bar shows "winView.jsp?INSTRUMENT=XS0166200765 | C:\Windows\System32\cmd.exe | 2017-08-08 13:10:00".

Field/Ident	Value	Definition
Currency ISO ↳ QD013	EUR	Euro
Date of price ↳ QD014	31.12.2009	
Time of price ↳ QD015	24:00:00 Uhr	
Price ↳ QD016	92.0400000	
Percentage of ↳ QD017A	%	Percent
Price determined ↳ QD019	BMT	Box prices issuer opt.
Correction of ↳ QD021	0	Initial calculation
WKN ↳ QD022	113841	
Question type ↳ QD023	2	Quot. in percent
Security short name ↳ QD024	CADIA GERAL 03/13 MTN ZO	
Price source ↳ QD025	QOQ	Providers
ISIN ↳ QD026	XS0166200765	

## 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?*

Only for the wmView query profile Calculated bond prices.

*Will T6 be charged again, if a detail display is called up a second time, e. g. if I click on a hit of the hit list a second time?*

Yes, each detail display will be charged, independent of whether it has been displayed before.

Example:

Search calculated bond price for ISIN XS0166200765 as of December 31, 2009

winView - Busch, Stefan @ WMACCESS - Windows Internet Explorer

WMACCESS

winView → (Q) Calculated bond prices Query Reference:

FieldIdent	Field name	Select value
W004	W004	<input type="text"/>
→ ISIN	ISIN	<input type="text" value="XS0166200765"/>
→ QD250	Secs. short descr.	<input type="text"/>
→ QD014	Date of price	<input type="text" value="31/12/2009"/> - <input type="text" value="31/12/2009"/>

9.9.2011 10:11:22 (4011) main - main

Search

winView - Busch, Stefan @ WMACCESS - Windows Internet Explorer

WMACCESS

winView → (Q) Calculated bond prices Query Reference:

ISIN	Security Short Name	CAIXA GERAL 03/13 MTN ZO	W004	113841
→ FieldIdent	Value	Definition		
→ QD013	EUR	Euro		
→ QD014	31/12/2009			
→ QD015	24.03.09 Uhr			
→ QD018	92.0480033			
→ QD017A	%	Percent		
→ QD019	EMT	Sec. prices issuer spr.		
→ QD021	0	Initial calculation		
→ QD022	113841			
→ QD023	2	Quot. in percent		
→ QD024	CAIXA GERAL 03/13 MTN ZO			
→ QD025	QQQ	Providers		
→ QD026	XS0166200765			

9.9.2011 10:12:03 (4011) main - search

WinView 2000 2111-05-10 | C:\WinView\WinView 2000 2111-05-10

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.





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**WMACCESS**

Intelligent and easy search –  
quick results and decision!

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