

2 USD

merge 1/40

80 USD

Market Value

2 2 2 80

Market Value History:

2 2 2

1 day
no merge

Market Value

80 80 80

Market Value History:

2 2 2 2 2 2

3 day
no merge

Market Value

80 80 80 80 80 80 80

Market Value History:

2 2 2 2 2 2

3+ day
no merge

GetHillu:

2 2 2 80 80

GetTimeSeries

80 80 80 80 80

1.5.2025: 1/40 merge

Key	Timestamp	Modified On
ts_close	30.4.2025 23:59	1.5.2025 01:30
ts_close	1.5.2025 23:59	2.5.2025 01:30

MarketValue:

Value - from SIX
AbsAdjFact - usually 1, +1 after CA before move
Timestamp - from SIX
ModifiedOn - from MDS

MarketValueHistory

Value - from live
AbsAdjFact - from live, modified in future
Timestamp - from live
Modification - from live

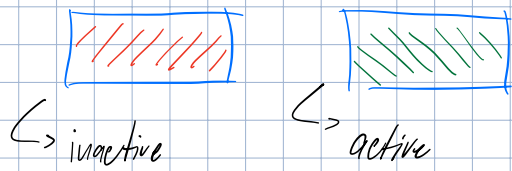
2	2	80	80	80
1-60	1-40	1	1	1

CA
40/1

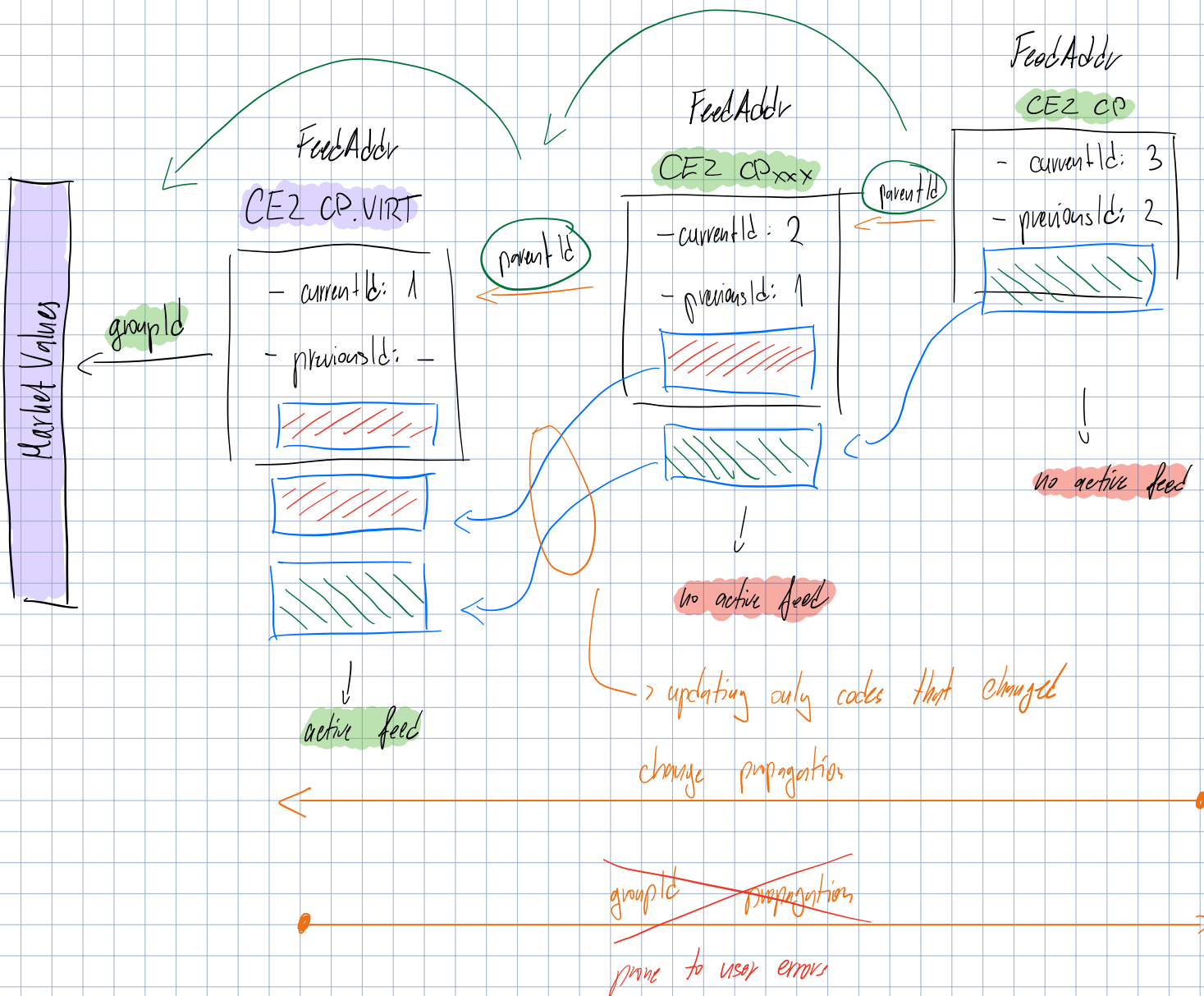
and these should have factor 1

suddenly these should have fact 40

When moving to history, the absfact will be saved correctly



rekursivisi shiron



PREV-INST set:



$\rightarrow$ jump over parentIds

- when is root, update the root based on the new message

Needed to implement

- update of metadata on VIRT
- update of identifications on VIRT 
 - when chain changed
 - when chain extended
- default creation of VIRT when not present