

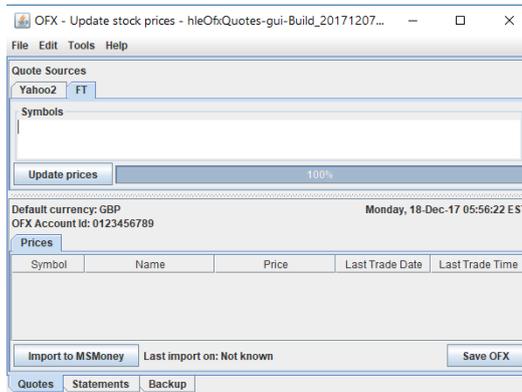
Hleofxquotes Beta Program used with Moneydance - Created to hleofxquotes the Developer - Use at your own risk

All my testing has been on a windows PC; however, I understand the developer uses a Mac.

Like Moneydance this program is based on Java. Unlike Moneydance Java is not imbedded in the program. You need to install a copy of Java from <https://www.java.com>

Download a beta copy of the program "hleOfxQuotes-gui-Build_20171207_165.zip" from the developers site https://github.com/hleofxquotes/hleofxquotes/tree/master/dist/test/Build_20171207_165

Unzip the program to give hleOfxQuotes-gui-Build_20171207_165-exec.jar



Run the program to gives

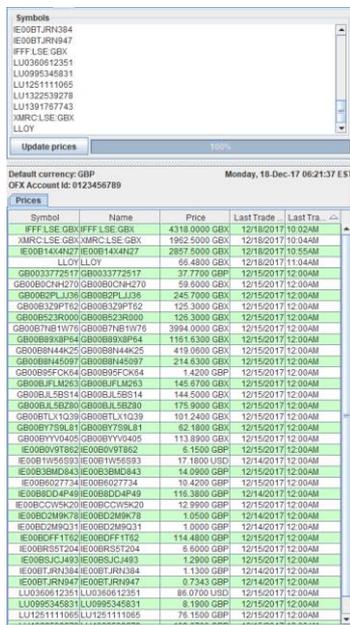
Remember this program was developed for MS Money so I will only cover the feature relevant to Moneydance.

Select FT as a "Quote Sources" above the Symbols window.

Example of symbols
GB00BY7S9L81
IE00BSJCJ493
LU1251111065
IFFF:LSE:GBX
LLOY
AIR:PAR
TKAX:GER

Enter the symbols in the symbol window. You can type them in. Right click in the symbol window and select EDIT – PASTE, pasting a copied list or FILE – OPEN to open a text file containing a symbol list. If the list is imported from a text file it can be turned into a readable list by right clicking in the symbol window and selecting EDIT - CLEAN UP. You can save the list by right clicking in the symbol window and selecting FILE – SAVE AS.

Click on "Update Prices" and watch the progress bar. When complete the symbols that it was possible to find a quote for are displaced in the "Price" window.



I you want to import the data into Moneydance I would recommend doing a FILE – EXPORT BACKUP of your data in Moneydance in case thing don't turn out as expected.

If a price is in sterling, check in the price window to see if the price is given in pounds or pence and see if that is how it is normally recorded in Moneydance. Also check the currency the price is returned in, Pounds, US Dollars, Canadian Dollars Euros, etc.

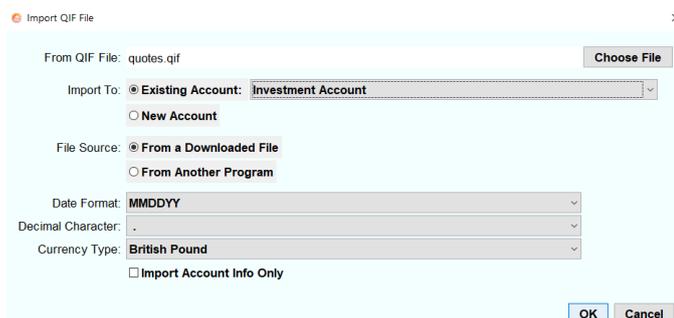
The next step is to export the data as a QIF file. Right click on the Price window and select QIF – SAVE and save a file.

If you for any reason you want to edit the file, say change pence into pound open with a text editor thus.

```
!Type:Prices  
"GB0033772517", 37.7700, "12/15'2017", , , ,  
"GB00B0CNH270", 59.6000, "12/15'2017", , , ,  
"GB00B2PLJ36", 245.7000, "12/15'2017", , , ,  
"GB00B3Z9PT62", 125.3000, "12/15'2017", , , ,  
"GB00B523R000", 126.3000, "12/15'2017", , , ,
```

Hopefully this process will be automated as well as currency conversion in a later build by the developer.

Locate the saved QIF file and drag and drop it into the Side Bar area of Moneydance.



The Moneydance "Import QIF File" window will appear. Next to "Import To" use the dropdown to select a "Investment Account". It can be any investment account, it does not have to contain all the securities you are importing prices for. The "Date Format" should be set to match that of the QIF file MMDDYY. Click OK

DONE.