

Import Demo Data

Go to Dashboard

Open layout "STD Manual Import" (or its already a default layout)



Dashboard

Reports

Data

Transactions

Valuations

Import

Reconciliation

Add-ons

Explorer

Configuration

Administration

STD Manual Import

General

STD Manual Import

File Import Workflow

Download Documentation

Workflow:

STD Import Pipeline (com.finmars.standard-worl

Currencies File:

Choose filesNo file chosen

Accounts File:

Choose filesNo file chosen

Portfolios File:

Choose filesNo file chosen


Instruments File:

Choose filesNo file chosen

Instruments Factor Schedules File:

Choose filesNo file chosen

See **Attachments** of that guide, download them and import into your Space in Finmars

 Finmars

Search

Attachments

- Portfolios (Demo).xlsx
- Accounts (Demo).xlsx
- Currencies (Demo).xlsx
- Instruments (Demo).xlsx
- Prices (Demo).xlsx
- FX Rates (Demo).xlsx
- Transactions (Demo).xlsx

Shelves

Platform Guides

Import Demo Data

Go to Dashboard

Open layout "STD Manual Import" (or its already a default lay

Dashboard

Reports

Data

Transactions

Valuations

STD Manual Import

General

STD Manual Import

When you press import, you will see that Background Task is in progress, when its done, you will able to see Reports

If you see some fields like Positions Daily or other inputs, just ignore them, all inputs are optional

STD Manual Import

General

Choose filesNo file chosen

Positions Initial File:

Choose filesNo file chosen

Positions Daily File:

Choose filesNo file chosen

Prices File:

Choose filesPrices (Demo).xlsx

FX Rates File:

Choose filesFX Rates (Demo).xlsx

☐ Parse Entities from Transactions & Positions

Import

Workflow ID: 2, Status: init

[Open Workflow](#)

Refresh Status

When Workflow is Done, go to Reports -> Balance and pick date - 2024-11-26. You will see your imported portfolios and Balance Report based on **Transactions (Demo).xlsx**

finmars

BS

Missing Data (6)

AVCO

United States Dollar

Link date

2024-11-26

+

Dashboard

Reports

Balance

P&L

Transaction

Performance

Data

+

ADD FILTER

Refresh

Split

Export

Mo

	Portfolio	Asset Type	Market value	MV%	
GRAND TOTAL			24'336'866	300	
	Ms.XX: 20394857		11'279'730	100	
	Mr.XY: 75648329		501'681	100	
	Mr.XY: 75648329		12'555'455	100	

Well done! Now you have your Demo Space

In same manner you could import your own Instruments & Transactions or extend attached files

Demo Transactions and other attachments - are only for TESTING AND DEMONSTRATING purposes.