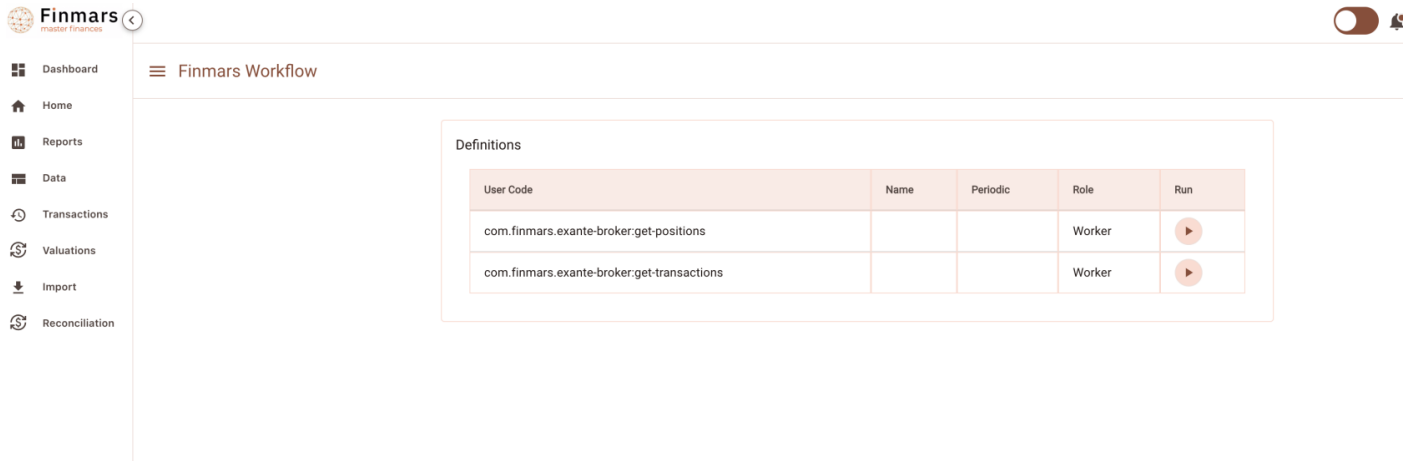


Download Positions to Finmars

Go to Workflow Page



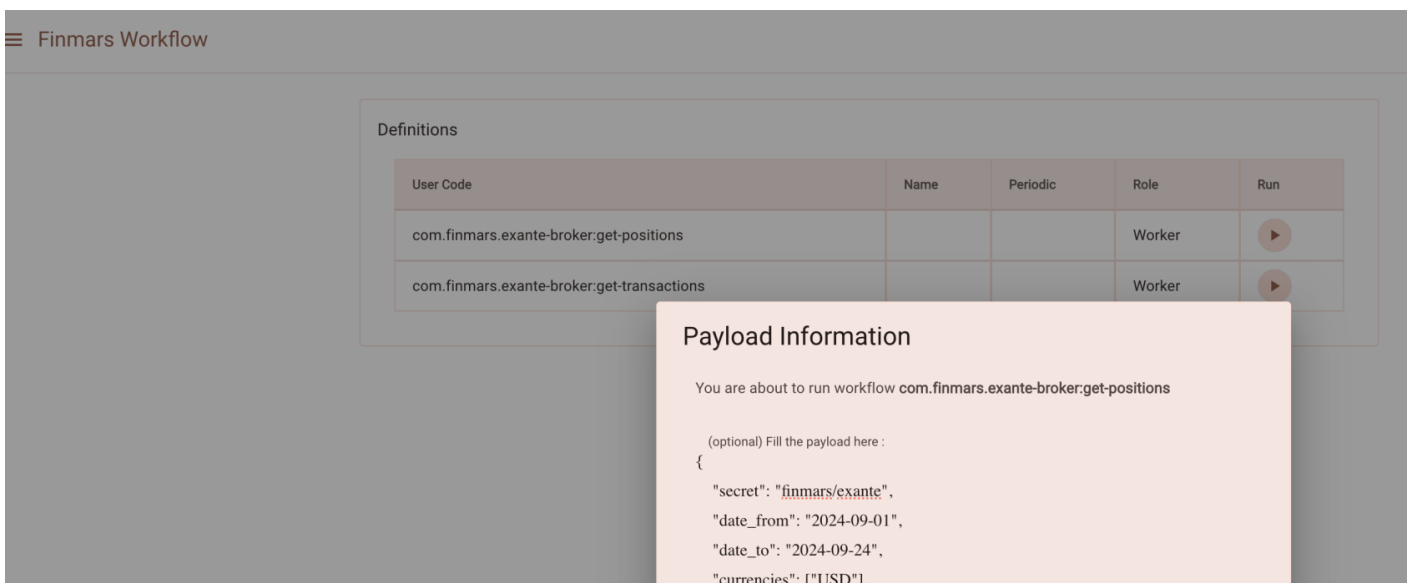
The screenshot shows the Finmars Workflow page. On the left is a navigation menu with items: Dashboard, Home, Reports, Data, Transactions, Valuations, Import, and Reconciliation. The main content area is titled "Finmars Workflow" and contains a "Definitions" table.

User Code	Name	Periodic	Role	Run
com.finmars.exante-broker.get-positions			Worker	▶
com.finmars.exante-broker.get-transactions			Worker	▶

Run following workflow: `com.finmars.exante-broker:get-positions`

Pass payload like:

```
{  
  "secret": "finmars/exante",  
  "date_from": "2024-09-01",  
  "date_to": "2024-09-24",  
  "currencies": ["USD"],  
  "portfolios": ["ABCD123.001"]  
}
```



The screenshot shows the same Finmars Workflow page as above, but with a "Payload Information" modal open in the foreground. The modal contains the following text:

Payload Information

You are about to run workflow `com.finmars.exante-broker:get-positions`

(optional) Fill the payload here :

```
{  
  "secret": "finmars/exante",  
  "date_from": "2024-09-01",  
  "date_to": "2024-09-24",  
  "currencies": ["USD"]  
}
```

Go to see status of your workflow

The screenshot shows the 'Finmars Workflow' interface. On the left is a navigation menu with items: Dashboard, Home, Reports, Data, Transactions, Valuations, Import, Reconciliation, Journal, and Settings. The main area displays a task execution summary for 'com.finmars.exante-broker.get-positions.task' with a status of 'success'. A table on the right provides details for the task:

ID	22
Key	com.finmars.exante-broker.get-positions.task
Task Status	success
Created	2024-09-25 23:23:40 +02:00
Updated	

Below the table is a 'Log' section showing a list of portfolio downloads for dates from 2024-09-02 to 2024-09-18, all marked as 'downloaded'. A 'Result' section shows a JSON message: `{ "message": "Task finished successfully. No results returned" }`. At the bottom right, there is a 'VIEW IN FLOWER' button.

Seems all the requests are done!

Go to `explorer/data/exante/positions/ABCD123.001/` and you shall able to see downloaded files as .json

The screenshot shows the 'Finmars Explorer' interface. The navigation menu is the same as in the previous screenshot. The main area shows the breadcrumb path: 'My Finmars / data / exante / positions / [redacted] /'. Below the path are buttons for 'Create', 'Show Invisible Files', and 'Sync'. A search bar is present with the text 'Search for a ...'. A table lists the files in the directory:

Name	Path	Date Modified
<input type="checkbox"/> 2024-09-30_error.json	data/exante/positions/[redacted]	2024-09-25 23:16:44
<input type="checkbox"/> 2024-09-27_error.json	data/exante/positions/[redacted]	2024-09-25 23:16:44
<input type="checkbox"/> 2024-09-26_error.json	data/exante/positions/[redacted]	2024-09-25 23:16:44
<input type="checkbox"/> 2024-09-25_error.json	data/exante/positions/[redacted]	2024-09-25 23:16:43
<input type="checkbox"/> 2024-09-24.json	data/exante/positions/[redacted]	2024-09-25 23:21:48
<input type="checkbox"/> 2024-09-23.json	data/exante/positions/[redacted]	2024-09-25 23:21:47
<input type="checkbox"/> 2024-09-20.json	data/exante/positions/[redacted]	2024-09-25 23:21:47
<input type="checkbox"/> 2024-09-19.json	data/exante/positions/[redacted]	2024-09-25 23:21:46
<input type="checkbox"/> 2024-09-18.json	data/exante/positions/[redacted]	2024-09-25 23:21:46
<input type="checkbox"/> 2024-09-17.json	data/exante/positions/[redacted]	2024-09-25 23:21:46
<input type="checkbox"/> 2024-09-16.json	data/exante/positions/[redacted]	2024-09-25 23:21:45
<input checked="" type="checkbox"/> 2024-09-13.json	data/exante/positions/[redacted]	2024-09-25 23:21:45
<input type="checkbox"/> 2024-09-12.json	data/exante/positions/[redacted]	2024-09-25 23:20:45

That data can be later passed to Exante Data Transformer, to make it compatible with Finmars Standard Configuration

Revision #4

Created 2024-09-25 21:33:10 UTC by Sergei Zhitenev

Updated 2024-09-29 16:18:33 UTC by Sergei Zhitenev