

Import Daily Positions to Finmars

Preconditions: You parsed instruments from positions file and Imported **Instruments** to Finmars
Warning: Without Instruments/Currencies this step will lead to error

[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, Reconciliation, and Journal. The main area is titled 'Finmars Workflow' and contains a table of workflow steps. The step 'com.finmars.standard-workflow:sync-files' is highlighted in yellow.

Workflow Step	Worker	Action
com.finmars.standard-workflow:get-files-inputs	worker	▶
com.finmars.standard-workflow:get-files-states	Worker	▶
com.finmars.standard-workflow:import-currency-from-unified-db	Worker	▶
com.finmars.standard-workflow:import-from-file	Worker	▶
com.finmars.standard-workflow:import-fx-rate-from-unified-db	Worker	▶
com.finmars.standard-workflow:import-instrument-from-unified-db	Worker	▶
com.finmars.standard-workflow:import-prices-from-unified-db	Worker	▶
com.finmars.standard-workflow:init	Worker	▶
com.finmars.standard-workflow:initial-data	Worker	▶
com.finmars.standard-workflow:preprocess-exante-fx-rates	Worker	▶
com.finmars.standard-workflow:preprocess-exante-instruments	Worker	▶
com.finmars.standard-workflow:preprocess-exante-positions	Worker	▶
com.finmars.standard-workflow:preprocess-exante-prices	Worker	▶
com.finmars.standard-workflow:preprocess-exante-transactions	Worker	▶
com.finmars.standard-workflow:preprocess-finmars-db-fx-rates	Worker	▶
com.finmars.standard-workflow:roll-price	Worker	▶
com.finmars.standard-workflow:simple-autoimport	Worker	▶
com.finmars.standard-workflow:sync-files	Worker	▶
com.finmars.standard-workflow:workflow-manager	*/1 **** * Manager	▶

Look for `com.finmars.standard-workflow:simple-autoimport`

Lets execute it (You can find files to import in `/explorer/data/general/positions`)

Finmars Workflow

com.finmars.standard-workflow.get-files-inputs		worker	▶
com.finmars.standard-workflow.get-files-states		Worker	▶
com.finmars.standard-workflow.import-currency-from-unified-db		Worker	▶
com.finmars.standard-workflow.import-from-file		Worker	▶
com.finmars.standard-workflow.imp			▶
com.finmars.standard-workflow.imp			▶
com.finmars.standard-workflow.imp			▶
com.finmars.standard-workflow:init			▶
com.finmars.standard-workflow:init			▶
com.finmars.standard-workflow:prep			▶
com.finmars.standard-workflow:prep			▶
com.finmars.standard-workflow:prep			▶
com.finmars.standard-workflow:prep			▶
com.finmars.standard-workflow:prep			▶
com.finmars.standard-workflow:prep			▶
com.finmars.standard-workflow:prep			▶
com.finmars.standard-workflow:prep			▶
com.finmars.standard-workflow:roll-price		Worker	▶
com.finmars.standard-workflow.simple-autoimport		Worker	▶
com.finmars.standard-workflow.sync-files		Worker	▶
com.finmars.standard-workflow.workflow-manager	*1****	Manager	▶

Payload Information

You are about to run workflow `com.finmars.standard-workflow.simple-autoimport`

(optional) Fill the payload here :

```
{
  "actions": [
    {
      "file_path": "/data/general/positions/exante_a_001_abcd1234_2024-09-01_2024-09-24.json",
      "import_type": "transaction",
      "schema": "com.finmars.standard-import-from-file.pos_daily"
    }
  ]
}
```

CLOSE RUN

Go to see Task Status

Finmars master finances

Dashboard | Home | Reports | Data | Transactions | Valuations | Import | Reconciliation

Finmars Workflow

com.finmars.standard-workflow.simple-autoimport.ta
success

2024-09-27 10:18:26 +02:00

success

Tasks: Total 1 / Success 1 / Error 0

Task

ID	47
Key	com.finmars.standard-workflow.simple-autoimport.
Task Status	success
Created	2024-09-27 10:18:26 +02:00
Updated	

Log

Task execution is finished
{'id': 47, 'member': 1, 'parent': None, 'children': [], 'type': Simple Autoimport is finished

Result

```
{
  "message": "Task finished successfully. No results returned"
}
```

Journal | Settings

VIEW IN FLOWER

