


Setup Portfolios & Accounts

Go to `explorer/workflows/com/finmars/exante-broker/get-accounts/test.ipynb?auth`

Its small script that allows us to see Accounts from Exante API

```
Explorer 

Create Show Invisible Files Sync

My Finmars / workflows / com / finmars / exante-broker / get-accounts / test.ipynb

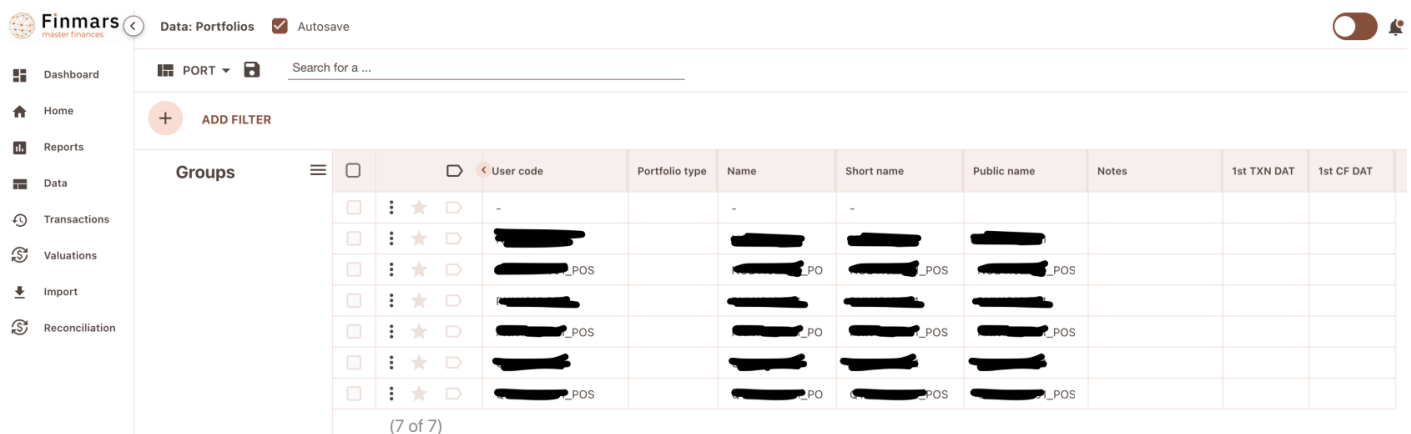
Playbook Save Execute Add Cell

11
12
13 def get_basic_auth(api_key, secret_key):
14     """Retrieve basic HTTP authentication"""
15     return HTTPBasicAuth(api_key, secret_key)
16
17
18 def get_data():
19
20     credentials = vault.get_secret("finmars/[REDACTED]")
21
22     api_key = credentials['api_key']
23     secret_key = credentials['secret_key']
24
25     headers = {'Content-type': 'application/json', 'Accept': 'application/json'}
26
27     # https://api-live.exante.eu/api-docs/#tag/Accounts-API
28     url = credentials['data_url'] + f'accounts'
29
30     response = requests.get(url, headers=headers, auth=get_basic_auth(api_key, secret_key))
31
32     try:
33         exante_response_data = response.json()
34
35         print(exante_response_data)
36
37     except Exception as e:

[{'accountId': '[REDACTED]', 'status': 'Full'}, {'accountId': [REDACTED], 'status': 'Full'}]
```

For now you can see your AccountIds, you could add them into Account and Portfolio Entities in Finmars

You will see something like this



The screenshot shows the Finmars application interface. The top navigation bar includes the Finmars logo, a search bar, and a toggle switch. The left sidebar contains a menu with options: Dashboard, Home, Reports, Data, Transactions, Valuations, Import, and Reconciliation. The main content area displays a table with the following columns: Groups, User code, Portfolio type, Name, Short name, Public name, Notes, 1st TXN DAT, and 1st CF DAT. The table contains 7 rows of data, with the first row showing a group of accounts. The data is partially redacted with black boxes.

Groups	User code	Portfolio type	Name	Short name	Public name	Notes	1st TXN DAT	1st CF DAT
	-		-	-				
	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]			
	[REDACTED]_POS		[REDACTED]_PO	[REDACTED]_POS	[REDACTED]_POS			
	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]			
	[REDACTED]_POS		[REDACTED]_PO	[REDACTED]_POS	[REDACTED]_POS			
	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]			
	[REDACTED]_POS		[REDACTED]_PO	[REDACTED]_POS	[REDACTED]_POS			

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Do not forget to add also portfolios with _POS suffix, these portfolios hold data about position statements for each day

Do not forget also to add Accounts (No need for POS)

Finmars Master Finance Data: Accounts Autosave

ACCT ▼

+ ADD FILTER

Groups			User code	Type	Short name	Name	Public name	N
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-	-	-	-	-	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[REDACTED]	Default Account Type	[REDACTED]	[REDACTED]	[REDACTED]	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[REDACTED]	Default Account Type	[REDACTED]	[REDACTED]	[REDACTED]	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[REDACTED]	Default Account Type	[REDACTED]	[REDACTED]	[REDACTED]	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	account_provisional	Default Account Type	Account (Provisional)	Account (Provisional)	Account (Provisional)	

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Revision #4

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