

Transform Instruments to Standard Configuration

Precondition: You downloaded some Positions from Exante (Check your `/explorer/data/exante/instruments` folder)

Go to Worfklow Page

Finmars

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Finmars Workflow

Definitions

User Code	Name	Periodic	Role	Run
com.finmars.exante-broker.get-instruments			Worker	
com.finmars.exante-broker.get-positions			Worker	
com.finmars.exante-broker.get-transactions			Worker	
com.finmars.exante-data-transformer.transform-instruments			Worker	
com.finmars.exante-data-transformer.transform-positions			Worker	

Execute `com.finmars.exante-data-transformer:transform-instruments` No Payload needed

Check you Task status

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Finmars Workflow

com.finmars.exante-data-transformer.transform-instruments

success

2024-09-27 01:39:39 +02:00

SUCCESS

Tasks: Total 1 / Success 1 / Error 0

Task

ID	40
Key	com.finmars.exante-data-transformer.transform-instruments.task
Task Status	SUCCESS
Created	2024-09-27 01:39:39 +02:00
Updated	

Log

{'optionData': None, 'name': 'VanEck Fallen Angel High Yield Bond E'}

♥ File US92189F4375 processed successfully

{'optionData': None, 'name': 'Vanguard Total Bond Market ETF', 'syml

♥ File US9219378356 processed successfully

{'optionData': None, 'name': 'Cipher Mining', 'symbolId': 'CIFR.NASI

♥ File US17253J1060 processed successfully

{'optionData': None, 'name': 'PIMCO Investment Grade Corporate Bond

♥ File US72201R0170 processed successfully

{'optionData': None, 'name': 'SPDR Gold Shares', 'symbolId': 'GLD.AI

♥ File US78463V1070 processed successfully

{'optionData': None, 'name': 'Schwab US TIPS ETF', 'symbolId': 'SCH

♥ File US8085248701 processed successfully

{'optionData': None, 'name': 'SPDR Portfolio Emerging Markets ETF'.

Result

{

Great work! Now you can see your converted instruments in `/explorer/data/general/instruments`



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Explorer

Create

Show Invisible Files

Sync

My Finmars / data / general / instruments

Search for a ...		
☐	Name	Path
☐	us9229085538.json	data/general/instru
☐	us92206c8709.json	data/general/instru
☐	us9219378356.json	data/general/instru
☐	us92189f4375.json	data/general/instru
☐	us81369y8865.json	data/general/instru
☐	us8085248701.json	data/general/instru
☐	us78463x5095.json	data/general/instru
☐	us78463v1070.json	data/general/instru
☐	us72201r8170.json	data/general/instru
☐	us46429b6974.json	data/general/instru
☐	us17253j1060.json	data/general/instru

Content Example:

```
{
  "instrument": "US9229085538",
  "instrument_name": "Vanguard Real Estate ETF",
  "short_name": "VNQ.ARCA",
  "public_name": "Vanguard Real Estate ETF",
  "instrument_description": "Vanguard Real Estate ETF",
  "instrument_type": "com.finmars.initial-instrument-type:stock",
  "pricing_currency": "USD",
  "accrued_currency": "USD",
  "country": "US",
  "id_isin": "US9229085538",
```

```
"id_figi": "BBG000Q89PB6",  
"id_sedol": "B031NY4"  
}
```

Well done! This file will go to STD - Instruments (com.finmars.standard-import-from-file:instruments.instrument:instruments)

You can try manually import that data in Finmars (do not forget wrap Dictionary into List - Square Brackets [])

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Entity

STD - Instruments

Load From File

"id_figi":
"BBG000Q89PB6",
"id_sedol":
"B031NY4"
}

JSON

Validate

Import

Well done!

 **Finmars**
master finances

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Entity

Import scheme

Load From File

JSON

Validate

Import



Success

Simple Import 2024-09-26-23-57 (Task 41).csv
Simple Import 2024-09-26-23-57 (Task 41).json

Now go to `/data/instrument` page (Entity Viewer)

Data: Instruments
Autosave

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INSTR
Search for a ...

+
ADD FILTER

Groups			User code	Modified At	Asset Type	Country	PRC CCY	ACCR CCY	Short name	Name
Portfolio (6)			US922908553E	2024-09-2		United States of An	USD	USD	VNQ.ARCA	Vanguard Real Estate ETF
Stock (1)	(1 of 1)									
- (1)										

Instrument is successfully imported into Finmars!

Revision #5

Created 2024-09-26 23:10:34 UTC by Sergei Zhitenev

Updated 2024-09-27 22:59:39 UTC by Sergei Zhitenev