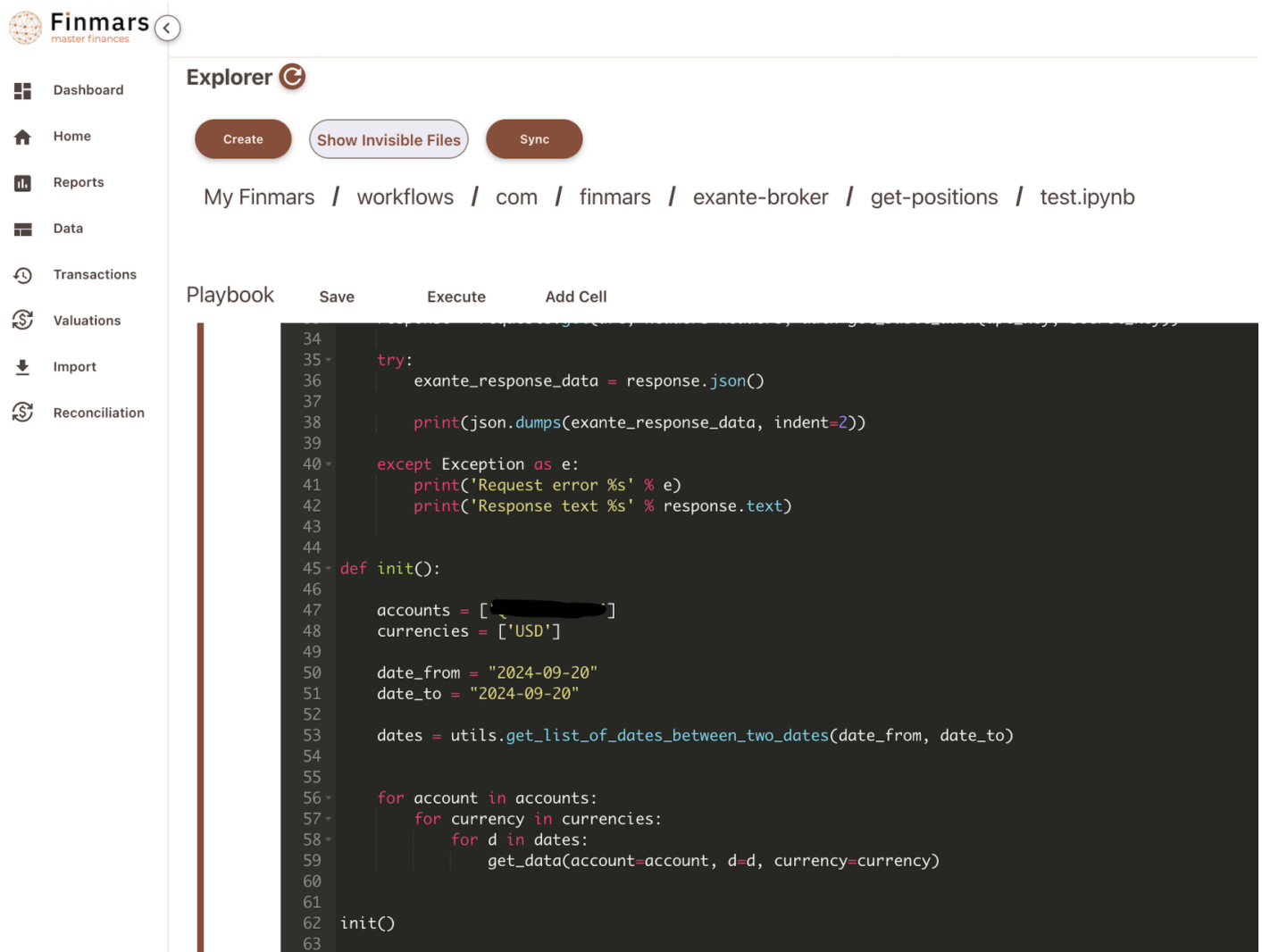


Try get Positions on a Date

Go to `/explorer/workflows/com/finmars/exante-broker/get-positions/test.ipynb`

Its a test Jupyter python script that allows you to check if you able to fetch Positions



The screenshot shows the Finmars Explorer interface. On the left is a navigation sidebar with icons for Dashboard, Home, Reports, Data, Transactions, Valuations, Import, and Reconciliation. The main area is titled 'Explorer' and contains a breadcrumb path: 'My Finmars / workflows / com / finmars / exante-broker / get-positions / test.ipynb'. Below the breadcrumb are buttons for 'Create', 'Show Invisible Files', and 'Sync'. The notebook editor shows a Python script with the following code:

```
34
35- try:
36     exante_response_data = response.json()
37
38     print(json.dumps(exante_response_data, indent=2))
39
40- except Exception as e:
41     print('Request error %s' % e)
42     print('Response text %s' % response.text)
43
44
45- def init():
46
47     accounts = [REDACTED]
48     currencies = ['USD']
49
50     date_from = "2024-09-20"
51     date_to = "2024-09-20"
52
53     dates = utils.get_list_of_dates_between_two_dates(date_from, date_to)
54
55
56- for account in accounts:
57-     for currency in currencies:
58-         for d in dates:
59-             get_data(account=account, d=d, currency=currency)
60
61
62 init()
63
```

So you need to change your `accounts` variable on line 47, add your accountId e.g. **ABC1234.001** it will call API endpoint of <https://api-live.exante.eu/api-docs/#tag/Account-summary-API/operation/getAccountSummaryWithoutDate>

So your output will be something like

```
{
  "currencies": [
    {
      "code": "USD",
      "convertedValue": "55175.23",
      "value": "55175.23"
    }
  ],
  "timestamp": 1727295675000,
  "freeMoney": "55175.22",
  "netAssetValue": "970467.92",
  "marginUtilization": "0.7443",
  "positions": [
    {
      "convertedPnl": "-54410.19",
      "symbolId": "CIFR.NASDAQ",
      "convertedValue": "778292.7",
      "price": "2.925",
      "accruedInterest": null,
      "symbolType": "STOCK",
      "value": "778292.7",
      "quantity": "91724.0",
      "pnl": "-34410.19",
      "currency": "USD",
      "averagePrice": "4.5182"
    }
  ],
  "sessionDate": "2024-09-20",
  "currency": "USD",
  "accountId": "ABC1234.001",
  "moneyUsedForMargin": "568292.7"
}
```

Finmars will store this outputs in Explorer, so after it will be processed by Exante Transformer, to make it compatible with Finmars Standard Configuration

Revision #3

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