


Download Instruments to Finmars

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 **Finmars**
master finances

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Import

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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-positions			Worker	

Execute workflow

com.finmars.exante-broker:get-instruments

```
{
  "secret": "finmars/exante",
  "date_from": "2024-09-01",
  "date_to": "2024-09-27",
  "currencies": ["USD"],
  "portfolios": ["ABCD1234.001"]
}
```

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-trans				
com.finmars.exante-data-transforme				

Payload Information

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

(optional) Fill the payload here :

```
{  "secret": "finmars/exante",  "date_from": "2024-09-03",  "date_to": "2024-09-03",  "currencies": ["USD"],  "portfolios": ["ABCD123.001"]}
```

CLOSE

RUN

Go to see status of your workflow

Finmars Workflow

com.finmars.exante-broker:get-instruments.task

ss

2024-09-27 01:03:49 +02:00

success

Tasks: Total 1 / Success 1 / Error 0

Task

ID	35
Key	com.finmars.exante-broker:get-instruments.task
Task Status	success
Created	2024-09-27 01:03:49 +02:00
Updated	

Log

♥ Instrument ANGL.NASDAQ is downloaded

♥ Instrument BND.NASDAQ is downloaded

♥ Instrument CIFR.NASDAQ is downloaded

♥ Instrument CORP.ARCA is downloaded

♥ Instrument GLD.ARCA is downloaded

♥ Instrument SCHP.ARCA is downloaded

♥ Instrument SPEM.ARCA is downloaded

♥ Instrument USMV.BATS is downloaded

♥ Instrument VCIT.NASDAQ is downloaded

♥ Instrument VNQ.ARCA is downloaded









♥ Instrument XLU.ARCA is downloaded

Result

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

VIEW IN FLOWER












Great success! You can find your downloaded instrument in `/explorer/data/exante/instruments`

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-  Reconciliation

Explorer

[Create](#)[Show Invisible Files](#)[Sync](#)

My Finmars / data / exante / instruments

<input type="checkbox"/>	Name ▼	Path
<input type="checkbox"/>	 xlu_arca.json	data/exante/instruments:
<input type="checkbox"/>	 vnq_arca.json	data/exante/instruments:
<input type="checkbox"/>	 vcit_nasdaq.json	data/exante/instruments:
<input type="checkbox"/>	 usmv_bats.json	data/exante/instruments:
<input type="checkbox"/>	 spem_arca.json	data/exante/instruments:
<input type="checkbox"/>	 schp_arca.json	data/exante/instruments:
<input type="checkbox"/>	 gld_arca.json	data/exante/instruments:
<input type="checkbox"/>	 corp_arca.json	data/exante/instruments:
<input type="checkbox"/>	 cifr_nasdaq.json	data/exante/instruments:
<input type="checkbox"/>	 bnd_nasdaq.json	data/exante/instruments:
<input type="checkbox"/>	 angl_nasdaq.json	data/exante/instruments:

Example of content:

```
{
  "optionData": null,
  "name": "Utilities Select Sector SPDR Fund",
  "symbolId": "XLU.ARCA",
  "description": "Utilities Select Sector SPDR Fund",
  "icon": "https://circles-all.s3.eu-central-1.amazonaws.com/STOCK/z0pQgH2BLJBB08lr52o4n6OFTe98UlaK.svg",
  "symbolType": "STOCK",
  "currency": "USD",
  "minPriceIncrement": "0.01",
  "ticker": "XLU",
  "expiration": null,
  "group": null,
  "underlyingSymbolId": null,
```

```
"country": "US",
"identifiers": {
  "CFI": "CEOJLS",
  "FIGI": "BBG000BJ7G75",
  "ISIN": "US81369Y8865",
  "RIC": "1",
  "SEDOL": "2371812",
  "assetClass": "EQ"
},
"exchange": "ARCA"
}
```

Now see `com.finmars.exante-data-transformer`, it should have Instrument transformer to Finmars Standard Configuration

Revision #5

Created 26 September 2024 22:50:22 by Sergei Zhitenev

Updated 29 September 2024 16:21:35 by Sergei Zhitenev