


Download Positions to Finmars

Go to Workflow Page

 Finmars

Dashboard

Home

Reports

Data

Transactions



Valuations

Import

Reconciliation

Finmars Workflow

Definitions

User Code	Name	Periodic	Role	Run
com.finmars.exante-broker:get-positions			Worker	
com.finmars.exante-broker:get-transactions			Worker	



Run following workflow: `com.finmars.exante-broker:get-positions`

Pass payload like:

```
{
  "secret": "finmars/exante",
  "date_from": "2024-09-01",
  "date_to": "2024-09-24",
  "currencies": ["USD"],
  "portfolios": ["ABCD123.001"]
}
```

Finmars Workflow

Definitions

User Code	Name	Periodic	Role	Run
com.finmars.exante-broker:get-positions			Worker	
com.finmars.exante-broker:get-transactions			Worker	

Payload Information

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

Go to see status of your workflow

Finmars

Dashboard

Home

Reports

Data

Transactions

Valuations

Import

Reconciliation

Journal

Settings

Finmars Workflow

com.finmars.exante-broker.get-positions.task

success

2024-09-25 23:23:40 +02:00

success

Tasks: Total 1 / Success 1 / Error 0

ID	22
Key	com.finmars.exante-broker.get-positions.task
Task Status	success
Created	2024-09-25 23:23:40 +02:00
Updated	

Log

Portfolio

for 2024-09-02 is downloaded

Portfolio

for 2024-09-03 is downloaded

Portfolio

for 2024-09-04 is downloaded

Portfolio

for 2024-09-05 is downloaded

Portfolio

for 2024-09-06 is downloaded

Portfolio

for 2024-09-09 is downloaded

Portfolio

for 2024-09-10 is downloaded

Portfolio

for 2024-09-11 is downloaded

Portfolio

for 2024-09-12 is downloaded

Portfolio

for 2024-09-13 is downloaded

Portfolio

for 2024-09-16 is downloaded

Portfolio

for 2024-09-17 is downloaded

Portfolio

for 2024-09-18 is downloaded

Result

{

"message": "Task finished successfully. No results returned"

}

VIEW IN FLOWER

Seems all the requests are done!

Go to `explorer/data/exante/positions/ABCD123.001/` and you shall able to see downloaded files as .json

Finmars

Dashboard

Home

Reports

Data

Transactions

Valuations

Import

Reconciliation

Explorer

Create

Show Invisible Files

Sync

My Finmars / data / exante / positions / [redacted] /

Search for a ...

<input type="checkbox"/>	Name	Path	Date Modified
<input type="checkbox"/>	2024-09-30_error.json	data/exante/positions/[redacted]	2024-09-25 23:16:44
<input type="checkbox"/>	2024-09-27_error.json	data/exante/positions/[redacted]	2024-09-25 23:16:44
<input type="checkbox"/>	2024-09-26_error.json	data/exante/positions/[redacted]	2024-09-25 23:16:44
<input type="checkbox"/>	2024-09-25_error.json	data/exante/positions/[redacted]	2024-09-25 23:16:43
<input type="checkbox"/>	2024-09-24.json	data/exante/positions/[redacted]	2024-09-25 23:21:48
<input type="checkbox"/>	2024-09-23.json	data/exante/positions/[redacted]	2024-09-25 23:21:47
<input type="checkbox"/>	2024-09-20.json	data/exante/positions/[redacted]	2024-09-25 23:21:47
<input type="checkbox"/>	2024-09-19.json	data/exante/positions/[redacted]	2024-09-25 23:21:46
<input type="checkbox"/>	2024-09-18.json	data/exante/positions/[redacted]	2024-09-25 23:21:46
<input type="checkbox"/>	2024-09-17.json	data/exante/positions/[redacted]	2024-09-25 23:21:46
<input type="checkbox"/>	2024-09-16.json	data/exante/positions/[redacted]	2024-09-25 23:21:45
<input checked="" type="checkbox"/>	2024-09-13.json	data/exante/positions/[redacted]	2024-09-25 23:21:45
<input type="checkbox"/>	2024-09-12.json	data/exante/positions/[redacted]	2024-09-25 23:20:45
<input type="checkbox"/>	2024-09-11.json	data/exante/positions/[redacted]	2024-09-25 23:20:45

That data can be later passed to Exante Data Transformer, to make it compatible with Finmars Standard Configuration

Revision #4

Created 25 September 2024 21:33:10 by Sergei Zhitenev

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