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Valuations

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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-prices			Worker	
com.finmars.exante-broker.get-transactions			Worker	

Execute workflow `com.finmars.exante-broker:get-prices`

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-prices			Worker	
com.finmars.exante-broker.get-transactions			Worker	
com.finmars.exante-data-transformer			Worker	
com.finmars.exante-data-transformer			Worker	
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com.finmars.exante-data-transformer			Worker	
com.finmars.exante-data-transformer			Worker	
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com.finmars.exante-data-transformer			Worker	
com.finmars.exante-data-transformer			Worker	
com.finmars.exante-data-transformer			Worker	

Payload Information

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


(optional) Fill the payload here :

```
{
  "date_from": "2024-09-01",
  "date_to": "2024-09-20",
  "instruments": [
    "CIFR.NASDAQ"
  ],
  "secret": "finmars/itech-1"
}
```

CLOSE

RUN

Go to see status of your workflow

Finmars

master finances

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Finmars Workflow

com.finmars.exante-broker.get-prices.ta

success

2024-09-28 21:55:14 +02:00

success

Tasks: Total 1 / Success 1 / Error 0

Task

ID	217
----	-----

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



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Explorer

Create

Show Invisible Files

Sync

My Finmars / data / exante / prices

Search for a ...		
<input type="checkbox"/>	Name	Path
<input type="checkbox"/>	📁 CIFR.NASDAQ	data/exante/prices

See content of month folder, it should has list of .json files with actual prices from Exante



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Explorer

Create

Show Invisible Files

Sync

My Finmars / data / exante / prices / CIFR.NASDAQ / / 2024 / 09

Search for a ...			
<input type="checkbox"/>	Name	Path	Date Modified
<input type="checkbox"/>	📄 2024-09-20.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:19
<input type="checkbox"/>	📄 2024-09-19.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:19
<input type="checkbox"/>	📄 2024-09-18.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:19
<input type="checkbox"/>	📄 2024-09-17.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:19
<input type="checkbox"/>	📄 2024-09-16.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:19
<input checked="" type="checkbox"/>	<u>📄 2024-09-15.json</u>	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:19
<input type="checkbox"/>	📄 2024-09-14.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:19
<input type="checkbox"/>	📄 2024-09-13.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:19
<input type="checkbox"/>	📄 2024-09-12.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:18
<input type="checkbox"/>	📄 2024-09-11.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:18
<input type="checkbox"/>	📄 2024-09-10.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:18
<input type="checkbox"/>	📄 2024-09-09.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:18
<input type="checkbox"/>	📄 2024-09-08.json	data/exante/prices/CIFR.NASDAQ//2024/09	2024-09-28 21:55:18
<input type="checkbox"/>	📄 2024-09-07.json	data/exante/prices/CIFR.NASDAQ//2024-09-28	2024-09-28 21:55:18

Example of content:

```
[
  {
    "close": "2.925",
    "high": "2.985",
    "low": "2.865",
    "open": "2.94",
    "timestamp": 1726790400000,
    "date": "2024-09-20",
    "instrument": "CIFR.NASDAQ"
  }
]
```

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

Revision #2

Created 28 September 2024 19:31:31 by Sergei Zhitenev

Updated 28 September 2024 19:57:33 by Sergei Zhitenev