


Import Daily Positions to Finmars

Preconditions: You parsed instruments from positions file and Imported **Instruments** to Finmars
Warning: Without Instruments/Currencies this step will lead to error

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Finmars Workflow

com.finmars.standard-workflow.get-files-inputs			Worker	▶
com.finmars.standard-workflow.get-files-states			Worker	▶
com.finmars.standard-workflow.import-currency-from-unified-db			Worker	▶
com.finmars.standard-workflow.import-from-file			Worker	▶
com.finmars.standard-workflow.import-fx-rate-from-unified-db			Worker	▶
com.finmars.standard-workflow.import-instrument-from-unified-db			Worker	▶
com.finmars.standard-workflow.import-prices-from-unified-db			Worker	▶
com.finmars.standard-workflow.init			Worker	▶
com.finmars.standard-workflow.initial-data			Worker	▶
com.finmars.standard-workflow.preprocess-exante-fx-rates			Worker	▶
com.finmars.standard-workflow.preprocess-exante-instruments			Worker	▶
com.finmars.standard-workflow.preprocess-exante-positions			Worker	▶
com.finmars.standard-workflow.preprocess-exante-prices			Worker	▶
com.finmars.standard-workflow.preprocess-exante-transactions			Worker	▶
com.finmars.standard-workflow.preprocess-finmars-db-fx-rates			Worker	▶
com.finmars.standard-workflow.roll-price			Worker	▶
com.finmars.standard-workflow.simple-autoimport			Worker	▶
com.finmars.standard-workflow.sync-files			Worker	▶
com.finmars.standard-workflow.workflow-manager		*/1 ****	Manager	▶

Look for `com.finmars.standard-workflow:simple-autoimport`

Lets execute it (You can find files to import in `/explorer/data/general/positions`)

Finmars Workflow

com.finmars.standard-workflow.get-files-inputs			worker	
com.finmars.standard-workflow.get-files-states			Worker	
com.finmars.standard-workflow.import-currency-from-unified-db			Worker	
com.finmars.standard-workflow.import-from-file			Worker	
com.finmars.standard-workflow.imp				
com.finmars.standard-workflow.imp				
com.finmars.standard-workflow.imp				
com.finmars.standard-workflow:init				
com.finmars.standard-workflow:init				
com.finmars.standard-workflow:prep				
com.finmars.standard-workflow:prep				
com.finmars.standard-workflow:prep				
com.finmars.standard-workflow:prep				
com.finmars.standard-workflow:prep				
com.finmars.standard-workflow:prep				
com.finmars.standard-workflow:prep				
com.finmars.standard-workflow:roll-price			Worker	
com.finmars.standard-workflow.simple-autoimport			Worker	
com.finmars.standard-workflow.sync-files			Worker	
com.finmars.standard-workflow.workflow-manager		* / 1 * * * *	Manager	

Payload Information

You are about to run workflow com.finmars.standard-workflow.simple-autoimport

(optional) Fill the payload here :

```
{  "actions": [    {      "file_path": "/data/general/positions/exante_a_001_abcd1234_2024-09-01_2024-09-24.json",      "import_type": "transaction",      "schema": "com.finmars.standard-import-from-file:pos_daily"    }  ]}
```

CLOSE

RUN

Go to see Task Status

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master finances

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Settings

Finmars Workflow

com.finmars.standard-workflow.simple-autoimport.ta

success

2024-09-27 10:18:26 +02:00

success

Tasks: Total 1 / Success 1 / Error 0

Task

ID	47
Key	com.finmars.standard-workflow.simple-autoimport.
Task Status	success
Created	2024-09-27 10:18:26 +02:00
Updated	

Log

Task execution is finished
{'id': 47, 'member': 1, 'parent': None, 'children': [], 'type': Simple Autoimport is finished

Result

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

VIEW IN FLOWER

Great success! Lets check our transactions

[illegible]

Your Daily Positions successfully imported into Finmars

P.S. Some issues with Standard Import Schema Daily Positions, please provide feedback

Revision #7

Created 27 September 2024 08:10:08 by Sergei Zhitenev

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