

Shoonya OMS – Order Lifecycle

ENTRY LIFECYCLE

TradingView Alert

- process_alert()
- ExecutionGuard.validate_and_prepare()
- process_leg()
- UniversalOrderCommand (ENTRY)
- CommandService.submit()
- ShoonyaBot.execute_command()
- Broker.place_order()
- OrderRecord CREATED
- pending_commands (memory)

ADJUSTMENT LIFECYCLE

Adjustment = EXIT (old leg) + ENTRY (new leg)

EXIT (Adjustment / Risk / SL):

- request_exit()
- UniversalOrderCommand (EXIT intent)
 - CommandService.register()
 - OrderWatcherEngine
 - _fire_exit()
 - LIMIT / MARKET auto-resolved
 - CommandService.submit()
 - Broker.place_order()

ENTRY (New leg):

Same as ENTRY lifecycle above

EXIT LIFECYCLE

Risk / SL / Trailing / Manual Trigger

- request_exit()
- EXIT intent registered
- OrderWatcherEngine
- LTP-based price discovery
- requires_limit_order enforcement
- Broker execution

BROKER RECONCILIATION

OrderWatcherEngine

- get_order_book()
- COMPLETE / CANCEL / REJECT handling
- DB + ExecutionGuard sync

CORE PRINCIPLES

- Intent ≠ Execution
- EXIT always watcher-driven
- ENTRY always alert-driven
- Adjustments are atomic EXIT + ENTRY
- Broker is the single source of truth