Smallcase

Backend task Documentation

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Smallcase Portfolio Tracking API.

Portfolio Tracking API.

A portfolio tracking API which allows adding/deleting/updating trades and can do basic return calculations etc. For simplicity, we assume there is only one user who can have single portfolio.

Basic functionality includes –

1. Get all trades from portfolio
2. Add trade to portfolio
3. Buy Shares
4. Sell Shares
5. Remove trade from portfolio Get all holdings.
6. Get cumulative returns of portfolio.

Heroku Base URL: https://harshit-portfolio-tracking.herokuapp.com/

Trade URL: https://harshit-portfolio-tracking.herokuapp.com/trade

Portfolio URL: https://harshit-portfolio-tracking.herokuapp.com/portfolio

Postman Collection: https://www.getpostman.com/collections/3bdf4af0c492373202d7

Documentation: https://documenter.getpostman.com/view/7585955/TVCmTR1f

Getting started:

1) git clone https://github.com/harshitsinghai77/portfolio-tracking-node-API.git
2) Navigate to folder
3) Run npm install
4) node app.js

Working Demo
The following screenshots will help with the payload and the expected result

POST ⏷ https://harshit-portfolio-tracking.herokuapp.com/trade

Params　Authorization　Headers (9)　**Body** ●　Pre-request Script　Tests　Settings

○ none　○ form-data　○ x-www-form-urlencoded　● raw　○ binary　○ GraphQL　JSON ⏷

```
1  {
2      "tickerSymbol": "ACCENTURE",
3      "avgBuyPrice": 125,
4      "shares": 10
5  }
```

Body　Cookies　Headers (9)　Test Results　　　　　　　　🌐 Status: 201 Created　Time:

Pretty　Raw　Preview　Visualize　JSON ⏷　⇥

```
1  {
2      "success": true,
3      "message": "Trade created and added to portfolio",
4      "data": {
5          "avgBuyPrice": 125,
6          "shares": 10,
7          "_id": "5f5a6fb8bd420d00177954c0",
```

▸ Buy Shares　　　　　　　　　　　Examples 1 ⏷ | BUILD

PATCH ⏷ https://harshit-portfolio-tracking.herokuapp.com/trade/5f5a6fb8bd420d00177954c0/buys　　**Send** ⏷

Params　Authorization　Headers (9)　**Body** ●　Pre-request Script　Tests　Settings

○ none　○ form-data　○ x-www-form-urlencoded　● raw　○ binary　○ GraphQL　JSON ⏷

```
1  {
2      "buyPrice": 100,
3      "shares": 15
4  }
```

Body　Cookies　Headers (9)　Test Results　　　　　🌐 Status: 200 OK　Time: 863 ms　Size: 440 B | Save

Pretty　Raw　Preview　Visualize　JSON ⏷　⇥

```
1  {
2      "success": true,
3      "message": "Added 15 shares succesfully",
4      "data": {
5          "avgBuyPrice": 110,
6          "shares": 25,
7          "_id": "5f5a6fb8bd420d00177954c0",
8          "tickerSymbol": "ACCENTURE",
```

▶ Sell Shares

PATCH ▼	https://harshit-portfolio-tracking.herokuapp.com/trade/5f5a6fb8bd420d00177954c0/sells

Params   Authorization   Headers (9)   **Body** ●   Pre-request Script   Tests   Settings

○ none   ○ form-data   ○ x-www-form-urlencoded   ● raw   ○ binary   ○ GraphQL   JSON ▼

```
1  {
2      "shares": 10
3  }
```

Body   Cookies   Headers (9)   Test Results   🌐🔒   Status: 200 OK   Time: 977 ms

Pretty   Raw   Preview   Visualize   JSON ▼   ⇉

```
1  {
2      "success": true,
3      "message": "Total 10 shares sold succesfully",
4      "data": {
5          "avgBuyPrice": 110,
6          "shares": 15,
7          "_id": "5f5a6fb8bd420d00177954c0",
8          "tickerSymbol": "ACCENTURE",
```

▶ Remove trade from portfolio   Examples 1 ▼   BUILD

| DELETE ▼ | https://harshit-portfolio-tracking.herokuapp.com/trade/5f5a6fb8bd420d00177954c0 | Send ▼ |

Params   Authorization   Headers (7)   Body   Pre-request Script   Tests   Settings

Query Params

KEY	VALUE	DESCRIPTION	•••
Key	Value	Description	

Body   Cookies   Headers (9)   Test Results   🌐 Status: 200 OK   Time: 1929 ms   Size: 438 B   Save

Pretty   Raw   Preview   Visualize   JSON ▼   ⇥

```
1  {
2      "success": true,
3      "message": "Trade deleted succesfully",
4      "data": {
5          "avgBuyPrice": 110,
6          "shares": 15,
7          "_id": "5f5a6fb8bd420d00177954c0",
8          "tickerSymbol": "ACCENTURE",
```

▶ Get all holdings

| GET ▼ | https://harshit-portfolio-tracking.herokuapp.com/portfolio/holdings |

Params   Authorization   Headers (7)   Body   Pre-request Script   Tests   Settings

Query Params

KEY	VALUE	DESCRIPT

Body   Cookies   Headers (9)   Test Results   🌐 Status: 200 OK   Tim

Pretty   Raw   Preview   Visualize   JSON ▼   ⇥

```
1   {
2       "success": true,
3       "message": "Aggregate view of all securities in the portfolio",
4       "data": [
5           {
6               "_id": null,
7               "total_share_quantity": 17,
8               "total_average_buy_price": 2591.27
9           }
10      ]
11  }
```

Important Notes:

1. **Payload information can be found in the documentation here at**
   Documentation: https://documenter.getpostman.com/view/7585955/TVCmTR1f

2. **Postman collection can be found at**
   https://www.getpostman.com/collections/3bdf4af0c492373202d7

Docstrings and comments

Docstrings and comments are included in the code as required.

Error handling

The below errors are handled in the flask app

1) Content type should be application/json

2) Post body cannot be empty.

Response format

All responses consists of the following format

1) success: boolean

2) message: string

3) data: Object

Thanks

Thank you for giving me this opportunity. I would love if you could provide a feedback. Looking forward to hearing from you soon

Find me at

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