

PROCEDURE TO IMPORT FIDELITY ORDER REPORT TO TRADERVUE USING MS EXCEL 2019

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2 Weekends Project

<https://github.com/thomasalvatran/Import-Fidelity-orders-report-to-Tradervue>

1. Contents

2. Introduction.....	2
3. Requirement.....	4
4. Implement	4
5. The reasons to code and more details	6
6. Conclusion	9

2. Introduction

The current report of Fidelity does not the execution time of the trade also known as order time. Fidelity website is only providing date and ordering of execute time Traderview use it the order to display the orders but time is shown as 12:00:00 since Fidelity website does not provide it.

- **Time:** highly recommended; if this column is omitted, 12:00:00 will be used as the execution time for each execution. This has a number of side effects - see [Importing without execution times](#). If present, the time MUST be in HH:MM:SS format as shown, in 24-hour time. The time zone can be selected when importing.

However, with Fidelity Active Pro application the user can export csv file format with the time as 12 hour format such as 12:00:00 AM or PM.

In main menu of the app click Trader and orders then click orders a pop up will display **then click Order Time to sort** by time order see below and make sure it is correct and from left mouse click export to csv. This way it will include time stamps in 12 hour format but it will be rejected by Tradervue because it does not recognize AM or PM it is so stupid. The format must be as follows

Symbol	Quantity	Price	Time	Date
BABA	-8	89.67	14:05:57	5/26/2022
BABA	-3	84	14:02:57	5/26/2022
BABA	2	85.2	13:59:32	5/26/2022

NOTE: - negative is SOLD and + or nothing is BUY and export the report to csv file has to be done before midnight 12:00 PM otherwise Fidelity will delete all the orders and get ready for the next day. I don't know why at midnight when they do the backup they remove the orders.

Before midnight you can see and filter any orders or list them all.

All Accounts		CRXT				
<input type="checkbox"/>	Symbol	Action	Status	Order Time	Order Type	Trade Description
<input type="checkbox"/>	CRXT	<input type="button" value="CANCEL"/> <input type="button" value="REPLAC"/>	OPEN	03:41:02 PM 05/03/2022	Stop Loss at \$0.70	Sell 300 Stop Loss a \$0.70
<input type="checkbox"/>	CRXT	<input type="button" value="CANCEL"/> <input type="button" value="REPLAC"/>	OPEN	03:15:52 PM 05/03/2022	Trailing Stop Limit	Sell 100 Trailing Sto Limit Trail of \$0.08 Based On Last
<input type="checkbox"/>	CRXT		VERIFIED CANCELLED	03:15:13 PM 05/03/2022	Stop Loss at \$0.68	Sell 300 Stop Loss a \$0.68
<input type="checkbox"/>	CRXT		VERIFIED	03:03:36 PM	Stop Loss at	Sell 400 Stop Loss a

After midnight the orders will be removed for the next day.

All Accounts ▾		Search by Symbol			
<input type="checkbox"/>	Symbol	Action	Status	Order Time ▾	Order Type
There are currently no orders for the selected account(s) or you have elected to hide orders through order settings.					

In this document we will convert the Fidelity orders format to the requirement format of Tradervue. We will use at least 3 functions or formula from input to output format

INPUT report from Fidelity Active Trader Pro

Order Status						
05/27/2022 07:03:10 PM ET						
Symbol	Status	Order Time	Order Type	Trade Description	Account	Quantity
AVDL	FILLED AT \$1.47	07:42:23 AM 05/27/2022	Limit at \$1.47	Buy 100 Limit at \$1.47	ROLLOVER	100
AVDL	FILLED AT \$1.54	07:43:43 AM 05/27/2022	Limit at \$1.44	Sell 100 Limit at \$1.44	ROLLOVER	100

to this format which will accept by Tradervue. I added extra orders column

OUTPUT report to parse into Tradervue

Date	Symbol	Price	Time	Quantity	Orders
5/27/2022	AVDL	1.47	07:42:23	100	1
5/27/2022	AVDL	1.54	07:43:43	-100	2
5/27/2022	AVDL	1.44	07:49:52	100	3

In the application we need to setting to add Quantity and click order time for query before export and we will delete all the columns later in the process to keep only per Tradervue is needed as above. It is a long process. Each result of function calls you need to copy and paste to a new column by absolute values to get rid reference (REF). I talk more in this document. We need to get rid all the columns that have characters that causing problem when parse to Tradervue. We will use 3 functions to attract 3 columns from Fidelity orders into the new format for Tradervue. It is important to use copy and paste by values before delete Fidelity orders' column., otherwise the error is "#REF!" Because these formulas / functions references Fidelity orders' columns (by reference) to derive the new column for Tradervue so you can not delete it until copy and paste the result in the new column by values.

For example the new Price column is using by reference the Status column hence you cannot delete Status column until you copy and paste result of this function / formula by value to a new column. In programming we call absolute values or Const or Macro something that have a real value cannot be change for example int FLAG = 1; FLAG cannot be change (immutable or absolute) but int flag; this is variable and can be changed hence the name is variable (can be changed or mutable)

3. Requirement

It must be able to parse into Traderview without error to generate all information needed for trader. It took me 1 day to see the format of Fidelity output and Traderview requirement for the input it needed to adjust accordingly and remove columns causing problem. The implementation took 2 days and 1 day to document. Total 4 days or 2 weekends.

4. Implement

4.1 Price Column from Status column

We need to attract the price from the string "FILLED AT\$14.755" of Status column to a new Price column. The price that we pay it is not bid or ask. It is wisely bargain when you buy stock with the limit never buy at market price you pay as seller ask but limit and increase the price as you buy at the flea market. I usually put the price at the bid (when you sell) and not the ask and wait if not I increase 1 or 2 cents incremental. Trade Warriors says that if you know that your entry is good by looking at the price in the open position as soon as you click it if it is green you know that you start make money and if it is red you start losing money. At least the moment you buy it should be green that you do all right.

Cell **=VALUE(MID(B5,13,10))** (=MID(B5, 13, 10) will not work because we need value in order to paste by value) paste the result by value to create a new Price column as you see above. B5 is the cell need to be attracted from.

4.2 Time Column from Order Time column

We need to attract time from the string "07:42:23 AM05/27/2022" of Order Time column to new Time column

Cell **=TIMEVALUE(LEFT(C5, 11))** paste the result by value to create a new Time column as you can see above. C5 is the cell need to be attracted from.

This convert time to 24 hrs from column of Order time 02:05:57 PM

4.3 Quantity with sign (-/+) using find and replace from Trade Description

Now to convert the quantity to negative for sell and positive for buy. I am using my design to convert Buy to +1 and Sell to -1 then multiply to Quantity to get a sign on Quantity per Tradervue require.

The quantity from Orders from Fidelity Active Pro app does not provide negative or positive for BUY and SELL.

This method is 3 step process: attract buy or sell, find and replace and multiple

We need to attract from Buy and Sell from Buy the string "Buy 100 Limit at \$1.47" from the Trade Description column.

Cell=LEFT(D5,4) copy paste result by value to a new column

Find replace Buy with +1 and Sell with -1 for multiply with quantity. Now we will multiply +1 or -1 depending on Buy or Sell to Quantity to get a sign number for quantity.

Cell=(D5*J5) then paste by values to new column then using This multiply 2 cells which Quantity with -1 or +1 for example: $1*100 = 100$ and $-1*100 = 100$

Buy using find and replace with +1

Sellusing find and replace with -1

Quantity

100
-100
100

The result of the multiple the quantity is now carrying sign number to the result negative or positive.

for example 100 quantity * -1 = -100 (Sell) for Traderview to interpret it is same as Fidelity Activity * Orders from Website but the application does not provide the sign on the quality. It is bug on mismatch between 2 reports this is why I have to fix to make it works.

4.4 Quantity

4.4.1 Quantity with sign (-/+) using 2 formulas (function call) from Trade Description

Cell=IF((ISNUMBER(SEARCH("Sell",E5))),-1,1) then multiply **Cell =(D5*J5)** i.e $100*(-1)$

4.4.2 Quantity combine intoone formula

We combine two formula/functions: search and multiple into one we reduce one step and make the process simple as follows:

`=IF((ISNUMBER(SEARCH("Sell",B5))),-1,1)*C5`

B5 is Trade Description column which we attract a “buy/sell” i.e: Buy 100 Limit at \$1.47

C5 is column quantity

This search “Sell” string in column E5 and return -1 or 1 depending on existing of Sell string. After that we just multiple to quantity we will get quantity with sign operator for the quantity/

4.5 Add 2 columns Date and Orders to keep track numbers of orders

I add a new column Date and Order using function

`Cell= today()`

`Cell=row(A1)`

Fidelity only keeps the time for 1 day at midnight time is gone. Therefore, the reports need to generate everyday at the end of the day after market close. See [FIG. 2](#) Otherwise you will disappoint to see that there is no orders for this account even you just put the order this morning don’t forget it is only keeping until midnight after that it is ready to accept order for the next day.

5. The reasons to code and more details

Even after coding the report works flawless with Tradervue but we are the traders we should not code that day is over for me but I have to code again. Tradervue is not worth to pay for its service every month we can use Excel Power Query for more complex task then this report. It is ridiculous that it does not accept 12 hrs time 12:00:00 AM but must be 24 hrs format 24:00:00 I went to column to column to know it fails at AM or PM how stupid is it? it should convert to 24 hrs instead of failing error at this column. It does not give column error but line you need to remove each column to see which one is the problem. It is bad it should show exact the string causing the problem like AM or PM. This is why I don’t use it I am only using a free version to test it. This columns have errors need to remove only after we attract its data and copy and paste by VALUES after that then we can delete these columns because we won’t use it to calculate the reference since we have an absolute values to use. If we just delete we will have #REF! error missing reference since we use it to calculate/attract its data last step take its values at this time.

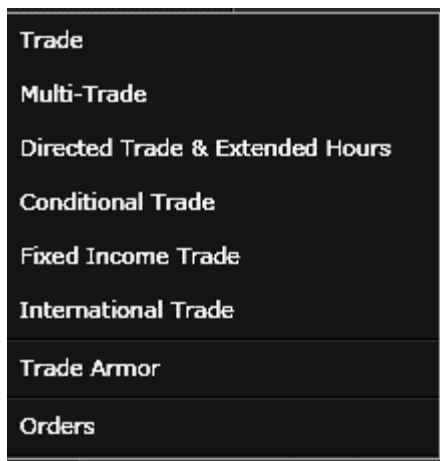
Your import encountered an error and could not be completed.

This error occurred on line 5 of the input data. [Get help.](#)

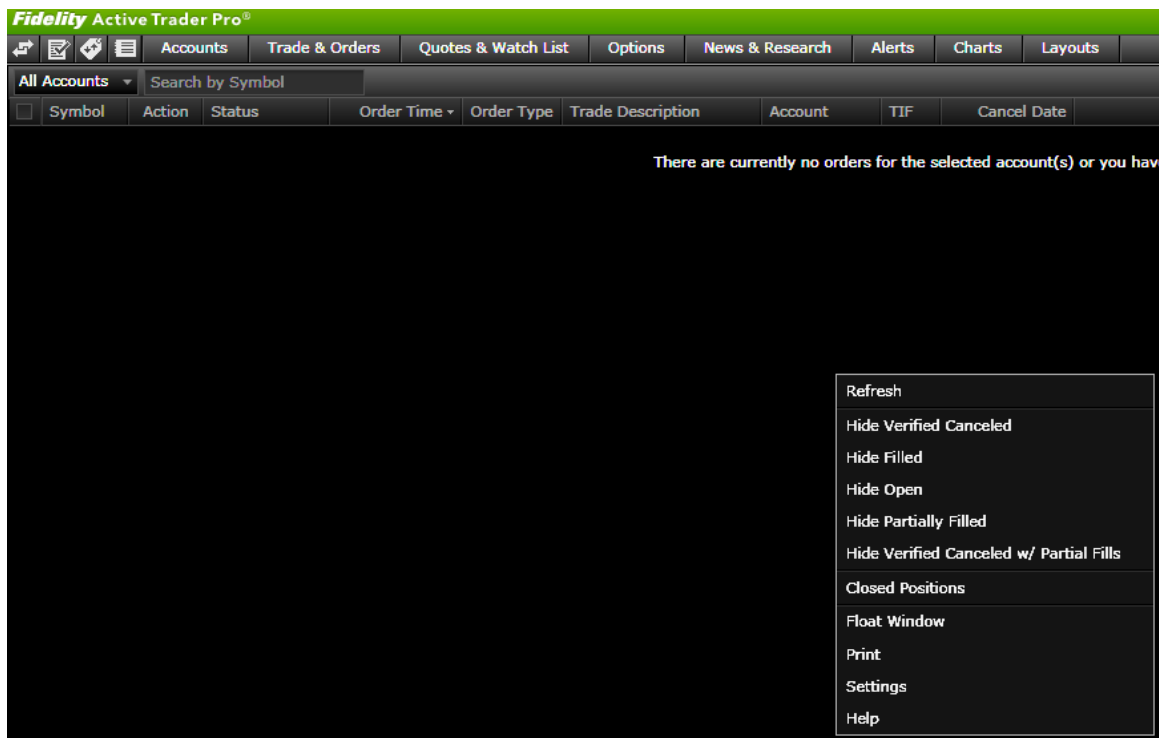
Traderview should handle 12 hrs format with AM or PM since Fidelity is broker it is not their responsibility but traderview is a software company and very expensive monthly cost should handle any time format throws at it. This is easy job, I was a software design engineer (1979-2022) before I retired we do can do a lot of wonderful things with LAMP like Facebook.

I think the Tradervue is based on PHP and MySQL if it is truth they can build a powerful website better this current website Tradervue.com many traders are using it and I don't use it just test my day performance when needed. I don't know but MySQL can be setup to accept any data throws as it.

To get csv file with timestamp Click orders from menu then Create file by left click on Fidelity export csv (not using Activity order from fidelity website, it does not give time but only date it creates a file called Account_History.csv this NOT what users want). In Fidelity active pro in order report only shows time stamp for only the current day with Date and time. Next day it will only show Date as in the Fidelity website report as well as Active Trader Pro in order section so if we need to the execution time for each trade need to do after market close for that day if users want to maintain the time stamp to hour, minute and second which are important to the traders to know exactly time to execute so users can reference later with the chart. Don't know why keep time all the time for all executed trade in Fidelity. It is very cheap and very easy to do.



Click Orders from Fidelity Active Trader Pro



Before export to csv file need to Hide Verified Cancels w/ Partial fills so it won't show and click Setting to add any columns for myself I only need to add a Quantity column. The raw format from this Fidelity Active Trader Pro see [FIG. 1](#)

In the Setting try to remove all the column that don't need to make the process simple and extra column will be rejected by Tradervue anyway. So it won't display a lot of junks. ~~We attract the time column from Orders in Fidelity Active Trader Pro then merge with Activity & Orders report as follows.~~ We add more code to create the extra columns for Time, Quantity +/-, Time to this report from Fidelity Active Pro and we are no longer using Activity & Orders from the website. To align the time between 2 csv file will often create the discrepancy and error prone. So, we develop from this Active Pro app to make sure everything are in sync. See [FIG. 1](#)

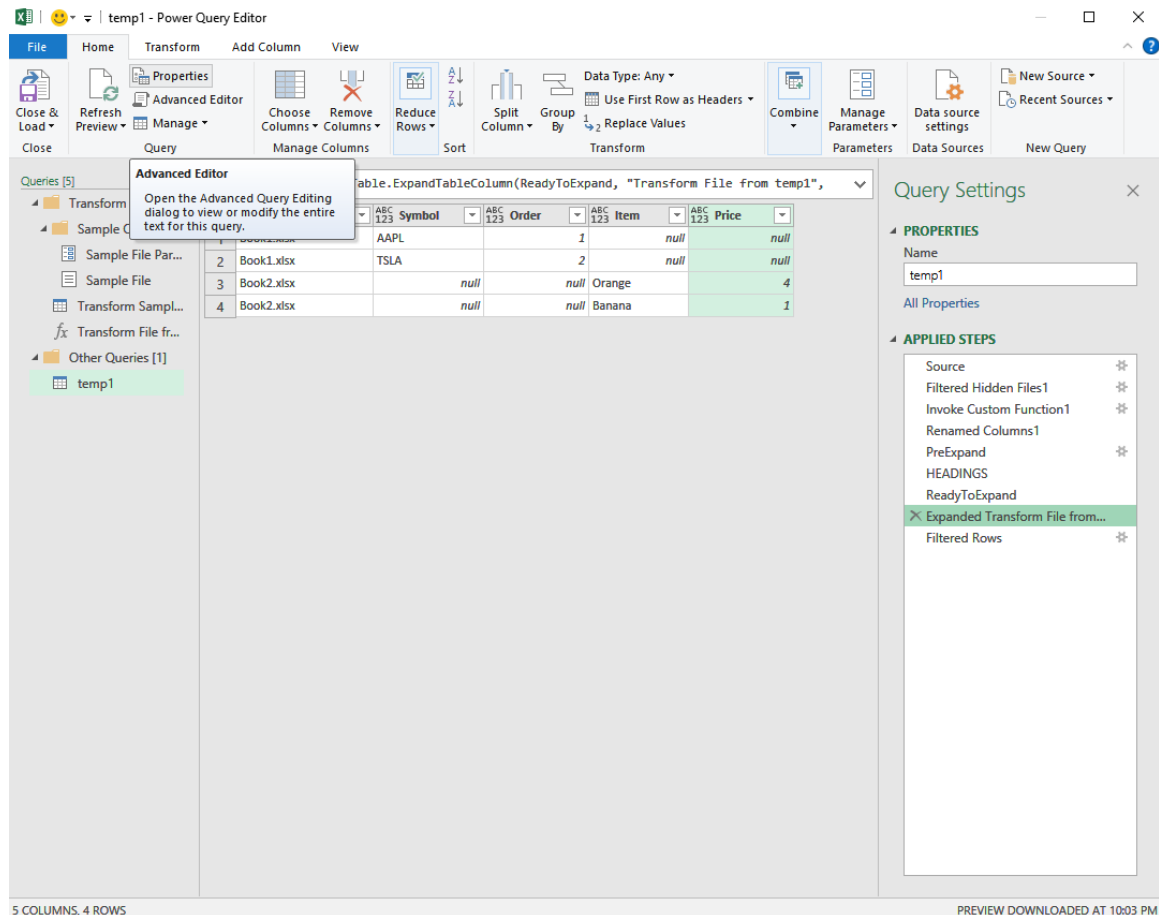
This is necessary project for me as a day trader so I will finish coding it automatically using VB and Excel Power Query when I find a time. I am not sure it can combine when those tables name that have inconstant row and column. At first, I did this way but by hand and later I found out that some stocks are split when order for example if you buy 100 shares the market maker will split the order into 40 and 60 shares it becomes hard to merge by hand I try to add Time into report but cut the Time column from the app and add into the report downloading from the website. Github project has been created <https://github.com/thomasalvatran> Currently there are 6 projects at front page that I pinned.

THE FOLLOWING SECTION UNTIL THE END FOR REFERENCE ONLY WE ARE NO LONGER MERGE THE TIME FROM FIDELITY ACTIVE TRADER PRO REPORT TO THE REPORT FROM ACTIVITY & ORDERS FROM FIDELITY WEBSITE IT IS EASY TO MISMATCH BECAUSE SOME STOCKS ARE SPLIT DURING EXECUTION. IMAGINE HOW TO ALIGN 2 CSV FILE.

THE NEW VERSION WE USE THE REPORT FROM ACTIVE PRO APP AND ADD THE COLUMNS PER REQUIRE BY TRADERVUE IT IS NO ERROR PRONE BUT MORE WORK IN THE PROCESS.

I WILL MAKE THE PROCESS PARSE BY ITSELF WHEN I HAVE TIME USING VB FROM VISUAL STUDIO CODE INSTEAD OF DIRECT CODE IN EXCEL.

I just tried with Excel Power Query we still need to cut and paste the null columns for it to align. I have Book1 and Book2 when combined it leaves the null section when there is no data to fill see output header is good but data is still missing which required to do by hand. We can not leave null to parse to Tradervue.



I follow the instruction from [here](#) This is the end of this project no more work on it.

6. Conclusion

For now, the method to get from Fidelity Active Pro orders report and modified this report with 3 functions / formulas to match with Tradervue as above is the best solutions. Create the template as follows with 3 formulas. It is taking about 3-5 minutes a day. We only need add Price, Time, Quantity and Date. Orders is optional.

I	J	K	L	M
Price	Time	Quantity	Date	Orders
VALUE(MID(B5,13,10))	TIMEVALUE(LEFT(C5, 11))	IF((ISNUMBER(SEARCH("Sell",B5))),-1,1)*C5	today()	row(a1)

----- REFERENCE ONLY -----

This Activity & Orders from Fidelity website Fidelity.com. Choose custom Time Period then make sure unclick Settlement in core we just need Stock symbol, Price, cost, quantity and time with date.

ROLLOVER IRA

Brokerage: 110992950 Routing Number

Employer Benefits
Go to NetBenefits.com

Summary Positions Balances **Activity & Orders** Planning Analysis Performance Statements Account Features

Orders **History** Pending transactions

Time Period From To Security Type Security

Choose Custom Time Period 05/23/2022 05/23/2022 Set Time Period Symbol Enter Symbol Go View settlements in core

You can select any 90-day period going back approximately 5 years.

Show All Transactions

Expand all Collapse all

Date	Description	Amount	Cash Balance
05/23/2022	YOU BOUGHT ZOOM VIDEO COMMUNICATIONS INC CL A (ZM) (Cash)	-\$1,010.50	\$27,401.05
05/23/2022	YOU BOUGHT ZOOM VIDEO COMMUNICATIONS INC CL A (ZM) (Cash)	-\$495.60	\$28,411.55
05/23/2022	YOU SOLD ZOOM VIDEO COMMUNICATIONS INC CL A (ZM) (Cash)	\$208.31	\$28,907.15

Download

Run Date	Action	Symbol	Security D	Security T	Quantity	Price (\$)	Commissi	Fees (\$)	Accrued Ir Amount (\$)	Settlement Date
05/23/2022	YOU SOLD	ZM	ZOOM VII	Cash	-3	104.56		0.01	313.67	5/25/2022
05/23/2022	YOU SOLD	ZM	ZOOM VII	Cash	-2	104.16		0.01	208.31	5/25/2022

Brokerage services are provided by Fidelity Brokerage Services LLC, 900 Salem Street, Smithfield, RI 02917. Custody and other services provided by National Financial Services LLC. Both are Fidelity Investment companies and members SIPC, NYSE. Insurance products at Fidelity are distributed by Fidelity Insurance Agency, Inc., and, for certain products, by Fidelity Brokerage Services, Member NYSE, SIPC.

Date down 4:36 PM

We will merge these columns with time column from Orders of Fidelity Active Traders Pro.

Brokerage											This
Run Date	Action	Symbol	Security D	Security T	Quantity	Price (\$)	Commissi	Fees (\$)	Accrued Ir Amount (\$)	Settlement Date	Ord
05/23/2022	YOU BOU	ZM	ZOOM VII	Cash	10	101.05			-1010.5	5/25/2022	04:1 05/2
05/23/2022	YOU BOU	ZM	ZOOM VII	Cash	5	99.12			-495.6	5/25/2022	04:1 05/2

Currently this is only way to merge time into Activity & Orders report from website that I know of. In this process you may find a missed alignment between Order Time column and Activity & Orders report because even Fidelity website and the app is called Fidelity Active Trader Pro work differently the Activity & Orders may split the trade into 2 or 3 when buy or sell and the orders of Active Pro does not which causing missing alignment. This method assumes that both reports are the same if there are discrepancies you need to merge the column or stretch the time so the number of rows in both reports are the same and reference for the same symbol when buy and sell. If they split they both reports need to split the same or merge then both merge the same. It becomes a nightmare when both reports are not the same number of rows even it reports buy and sell of the same stock symbol but one report as a split when buy and sell and one is not this is the bug in the way that fidelity report from the website and in the application. I found out that to be in sync in both report from Fidelity Website and Fidelity Active Pro. In Application active Pro of Orders section before export left click then enable show Split/show partial filled as same as export from website. I am able to have the same length of 2 spreadsheets. This approach allows you can import into Tradervue by select Fidelity instead of Generic import format. If I found another way I will up this document accordingly. After this step we just need to convert Order time to Time

then copy and paste this time in values without reference (REF) so we can delete column Order Time which is failed in Tradervue because it won't accept the 12 hours' time such as 04:11:50 PM but 24 hrs. time in the format HH:MM:SS which it is stupid software. Otherwise we don't need to do the following step.

Order Time		Time		Time
04:11:50 PM				
05/23/2022		0.674884		16:11:50

as you can see it converts from 04:11:50 PM to 16:11:50 which is required by Tradervue. We need to go the process to convert from 04:11:50 PM to absolute values then to 24 hrs time format.

With this way we have the time is format 09:00:00 AM it needs to convert to HH:MM:SS format otherwise Tradervue importing fail see, it complex procedure using function procedure to attract 11 bytes of data for time and store it in const value so the format 09:00:00 AM will delete completely for Tradervue to parse correctly, follows the link

<https://www.Tradervue.com/help/generic> and

https://www.Tradervue.com/help/no_exetime

using function in excel to convert

<https://exceljet.net/formula/convert-date-string-to-date-time>

=TIMEVALUE(LEFT(Cell of Time, 11) // Need 8 HH:MM:SS AM or PM, 11 characters

Cell N

Order Time
11:31:20 AM
05/13/2022

To convert to numeric Integer number first take 11 characters from left of N cell

=(TIMEVALUE(LEFT(N, 11)

The string 11:31:20 AM has value as follows in value (please note that Tradervue will fail AM/PM) it only accepts HH:MM:SS format so we need to convert first:

Time INT

0.480093

Since we use function to convert cell N has 09:00:00 AM it as reference we cannot delete Cell N so we need to store Time INT into const value before we can delete it because AM/PM will cause errors when import into Tradervue. Create a column called Time as it need to parse Time into Tradervue


Time

using copy with paste special with values with Paste options into a new column.

Time INT

0.480093

to new
column
Time

Time INT		Time RAW
0.434502315		0.43450231
0.434398148		0.43439815

Time

0.480093

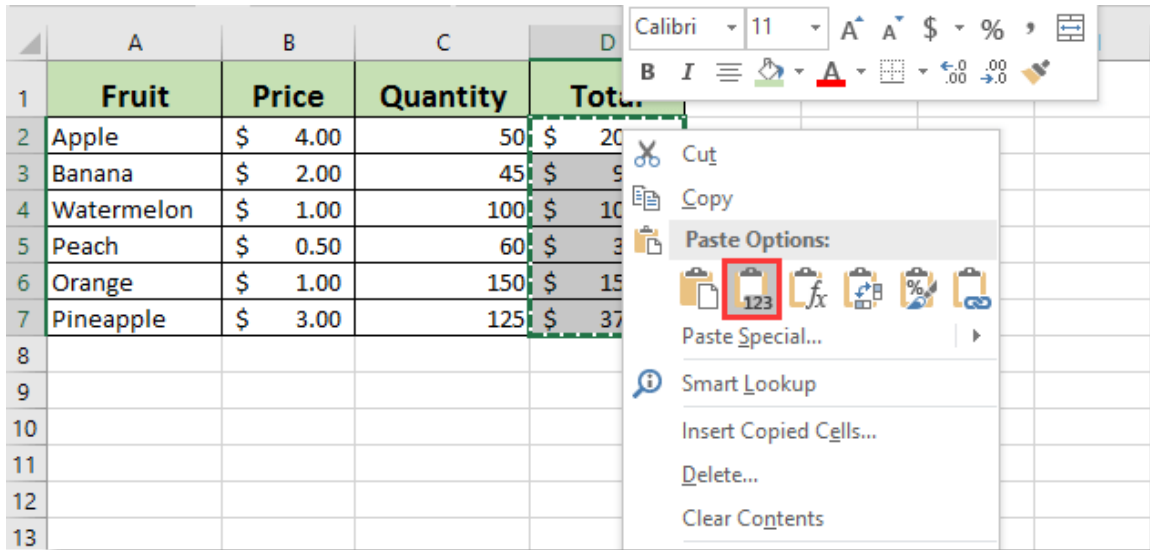
Final result is RAW data without REF (reference) so we can delete column Order Time has AM/PM causing error in Tradervue and Time with REF it has REF to Order time causing error #REF! on Excel since it has been deleted. With paste special the constant data to RAW data we can now delete 2 columns: Order Time and Time INT with Ref, only remain columns Time in RAW format

Time
0.480093
0.45485
0.44772
0.445856

N	O	P	Q	R	S	T	U	V	W	X
		Time with REF			Time copy and paste RAW data (Constant) no need Reference it contains only absolute numbers					
Order Time										
11:31:20 AM 05/13/2022		=TIMEVALUE(S4LEFT(N4,11))			0.480093					
10:54:59 AM 05/13/2022		TIMEVALUE(time_text) 0.454849537			0.45485					
10:44:43 AM 05/13/2022		0.447719907			0.44772					
10:42:02 AM 05/13/2022		0.445856481			0.445856					

This Time column value is final value a raw data or absolute value or Macro or Constant in C/C++ which is defined which do not has a reference so we can delete all REF cell if we don't do this step Excel will error with #REF!. The trick is deleting the reference data in the cell after we capture the RAW data which no longer need a reference (REF) This picture works a thousand words. To do this, select the cells you need to remove all references, then

press **Ctrl + C** keys, keep these cells selected, right click and select **Values** under **Paste Options** section. We attract the data from Order Time cell after we are using it we can delete it as long as we store result of ref in absolute values in memory therefore because these absolute values no longer has reference (REF) so we can delete all reference REF cells. See screenshot:



Now with Time has Integer/Constant value we can convert to HH:MM:SS format as we wish or Tradervue wants it.

<https://www.extendoffice.com/documents/excel/3300-excel-convert-seconds-to-hh-mm-ss.html>

To highlight the entire columns the cell then click format cell then custom Type: HH:MM:SS hit ok then cell will convert to that format 24 hours from 12 hour format. Do exactly not a single cell and drag down that is copy we want change the format of whole columns.

We can also use this formula to convert to 24 hours format HH:MM:SS as follows:

<https://www.extendoffice.com/documents/excel/3798-excel-convert-12-hour-to-24-hour.html#a1>

=TEXT(A2,"[hh]:mm:ss")

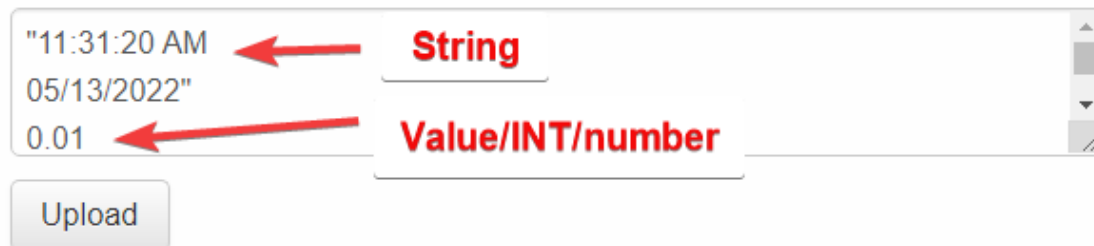
If we use this way then we create 1 cell with this formula and drag down to copy all the columns with the same formula. Two methods with 2 different ways of doing it.

From this formula or function it converts value into Text or string we can verify by paste into <https://www.tradervue.com/trades/import> a value is without quote" and string inside quote"

Option 2: paste data into browser

You can paste in data into the box below from your browser or elsewhere directly.

Data:



A screenshot of a data input box. The box contains three lines of text: "11:31:20 AM", "05/13/2022", and "0.01". A red arrow points from the word "String" to the first line. Another red arrow points from the text "Value/INT/number" to the third line. Below the input box is a button labeled "Upload".

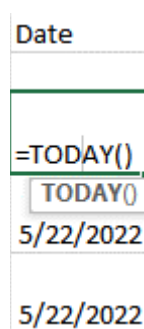
Under a new column Time we must name "Time" because how Tradervue knows we have a time if not, it will show 12:00:00 as default. The format should be as follows:

Date	Time
5/17/2022	11:31:20
5/17/2022	12:31:20
5/17/2022	13:31:20

Finally, we will have the new column Time and Date at last. Fidelity has Run date, Settlement date and Order time but Tradervue wants Date and Time so we need to change accordingly. We can choose Run date, Settlement date or today date

Tradervue only recognizes the date so to use Run date it needs to rename to Date

To use today date Date and formula Today(). So the user can tell Tradervue to print today date, Run date or Settlement date by providing correct date and Order time has been convert to 24 hrs format HH:MM:SS this is main goal for this project.



A screenshot of a spreadsheet. The first cell is labeled "Date". The second cell contains the formula "=TODAY()". The third cell shows the result of the formula, "5/22/2022".

In Tradervue when upload you need to choose import Generic import format instead of tradition Fidelity without time stamp only date. But users want to have time and date so users have to follow this procedure otherwise users have to do by hand take too long.

Import from Broker

Please note: If possible, all data should be imported in chronological order, with the oldest data first.

Select your broker or trading platform:

Generic Import Format



Instructions See import instructions to right →

[Add tags to all trades in this import](#)

Local time zone:

(GMT-05:00) Eastern Time (US & Canada)



Option 1: import from a file

Choose File

No file chosen

Upload

Using format cell and formula `TEXT(A2,"[hh]:mm:ss")` give the same result as you can see now the spreadsheet.csv has a new column Time and Date

The screenshot shows an Excel spreadsheet titled 'FidelityToTradervue.csv'. The ribbon includes 'Styles' and 'Cells' tabs. The spreadsheet has columns N through AB. Rows 1-5 contain headers and data. A 'Delete' dialog box is open, showing options to delete the entire row (selected), column, or shift cells. The spreadsheet data is as follows:

N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Will be deleted	Will be deleted		Time copy and paste RAW data (Constant)				no need Reference							
	Time with REF		it contains only absolute numbers											
Order Time			RAW with copy and paste special				Time (using cell format)			Time (with formula)			Date	
11:31:20 AM										TEXT(A2,"[hh]:mm:ss")				
05/13/2022	0-Jan-00		0.480093				11:31:20			11:31:20			5/22/2022	
10:54:59 AM														
05/13/2022			0.45485				10:54:59			10:54:59			5/22/2022	
10:44:43 AM														
05/13/2022			0.44772				10:44:43			10:44:43			5/22/2022	
10:42:02 AM														
05/13/2022			0.445856				10:42:02			10:42:02				
10:40:48 AM														
05/13/2022			0.445				10:40:48			10:40:48				
10:25:41 AM														
05/13/2022			0.434502				10:25:41			10:25:41				

File save this csv file to something like FidelityToTradervue.csv.

NOTE:

I spent one Saturday from 7AM to 7PM and half day to figure out how to do in Active Trader Pro to output the timestamp and wrote the report. Totally 2 days in the weekend.

The export csv does not have all columns populate missing Quantity and price....Fidelity will not provide it until 9:30 AM when market open

An error occurred during the import:

A Price column is required, but was not found in the import data.

This error occurred on line 4 of the input data. [Get help](#).

when market open all columns will have per Tradervue required except timestamp is wrong that is why I was worked to make it work. Before market open

Symbol	Status	Order Tim	Order Typ	Trade Des	Account	TIF	Cancel Da	Quantity
SNMP	FILLED AT	07:23:35	Limit at \$C	Sell 100 Li	ROLLOVER	Day+	--	100
SNMP	FILLED AT	07:13:24	Limit at \$C	Buy 100 Li	ROLLOVER	Day+	--	100

more columns when market open this is what we want

Run Date	Action	Symbol	Security Descr	Security Type	Quantity	Price (\$)	Commissi	Fees (\$)	Accrued Ir	Amount (\$)	Settlement Date	Order Time
05/13/2022	YOU SOLD	VERU	VERU INC COM	Cash	-1	13.14		0.01		13.13	5/17/2022	11:31:20 AM
05/13/2022	YOU BOU	VERU	VERU INC COM	Cash	1	14.27				-14.27	5/17/2022	10:54:59 AM

after we add a correct time stamp with data and time columns

Run Date	Action	Symbol	Security D	Security T	Quantity	Price (\$)	Commissi	Fees (\$)	Accrued Ir	Amount (\$)	Settlement Date	Time	Date
05/13/2022	YOU SOLD	VERU	VERU INC	Cash	-1	13.14		0.01		13.13	5/17/2022	11:31:20	5/22/2022
05/13/2022	YOU BOU	VERU	VERU INC	Cash	1	14.27				-14.27	5/17/2022	10:54:59	5/22/2022

A few notes about this data format:

- **Date:** highly recommended; if this column is omitted, the import date will be used for each execution. If present, the date MUST be in one of the following formats: mm/dd/yyyy, mm-dd-yyyy, yyyy/mm/dd, yyyy-mm-dd, yyyyymmdd. Note that day-first formats are not supported.
- **Time:** highly recommended; if this column is omitted, 12:00:00 will be used as the execution time for each execution. This has a number of side effects - see [Importing without execution times](#). If present, the time MUST be in HH:MM:SS format as shown, in 24-hour time. The time zone can be selected when importing.
- **Symbol:** required. For futures, the symbol can be in any of the following formats: ESZ1, ESZ11, ES DEC 11, ES Dec11, ES 12-11, or ES 12.11. For forex, use symbols like EURUSD.
- **Quantity:** required.
- **Price:** required.
- **Side:** optional; if side is omitted, the quantity should be negative to indicate a sell. If present, needs to start with a "B" or an "S" for buy or sell; acceptable examples are BOT, SLD, Buy, Sell, Short, etc.
- Either commas or tabs are acceptable as delimiters.
- The header row as shown above is highly recommended, but is optional if the columns are in the exact order shown above. If your columns are in a different order, the header is required. Various synonyms for the column names are accepted.

THE RESULT:

The output result with date and time

MULN

May 13, 2022 08:20

Shares traded: 900

Closed P&L: \$-5.00

[Add Notes](#)

☐ Share trade

Tags:

[Add Tags](#)

Execution detail:

[Advanced >](#)

Date/time	Symbol	Qty	Price	Position
2022-05-13 08:20:06	MULN	100	\$1.070	100
2022-05-13 08:20:15	MULN	100	\$1.040	200
2022-05-13 08:22:17	MULN	-100	\$1.010	100
2022-05-13 08:24:15	MULN	100	\$1.060	200
2022-05-13 08:27:28	MULN	-100	\$1.070	100
2022-05-13 08:27:41	MULN	-100	\$1.110	0
2022-05-13 08:32:43	MULN	100	\$1.120	100
2022-05-13 08:36:37	MULN	-100	\$1.070	0
2022-05-13 09:05:18	MULN	50	\$1.120	50
2022-05-13 09:05:58	MULN	-50	\$1.080	0

Price Action

[Running P&L](#)

Chart size:

Small

Large

The input file csv from Fidelity active pro order reports for the 2022-05-13

Brokerage											
Run Date	Action	Symbol	Security D	Security T	Quantity	Price (\$)	Commissi	Fees (\$)	Accrued Ir	Amount (\$)	Settlement Date
05/13/2022	YOU SOLD	VERU	VERU INC	Cash	-1	13.14		0.01		13.13	5/17/2022
05/13/2022	YOU BOU	VERU	VERU INC	Cash	1	14.27				-14.27	5/17/2022
05/13/2022	YOU SOLD	VERU	VERU INC	Cash	-5	14.2		0.02		70.98	5/17/2022
05/13/2022	YOU BOU	VERU	VERU INC	Cash	5	14.97				-74.85	5/17/2022

This procedure will create Time and Date for Tradervue Date is today using function as

=Today()

Order time has been deleted after its data has been attracted for Time then it must delete because Order time has 12 hrs format has AM/PM will cause error when parse the csv file into Tradervue. Time format is 24 hrs HH:MM:SS will work with Tradervue.

Brokerage													
Run Date	Action	Symbol	Security D	Security T	Quantity	Price (\$)	Commissi	Fees (\$)	Accrued Ir	Amount (\$)	Settlement Date	Date	Time
05/13/2022	YOU SOLD	VERU	VERU INC	Cash	-1	13.14		0.01		13.13	5/17/2022	5/17/2022	11:31:20
05/13/2022	YOU BOU	VERU	VERU INC	Cash	1	14.27				-14.27	5/17/2022	5/17/2022	12:31:20
05/13/2022	YOU SOLD	VERU	VERU INC	Cash	-5	14.2		0.02		70.98	5/17/2022	5/17/2022	13:31:20
05/13/2022	YOU BOU	VERU	VERU INC	Cash	5	14.97				-74.85	5/17/2022	5/17/2022	14:31:20