How to Import Trades using Simply Track Format

1. Prepare your trades into CSV/Excel in following format

	A	B	C	D	E	F	G	H
1	Tradedate	Symbol	Units	UnitPrice	Action	Commissic	Fee	
2	5/31/2019	HTX	73	32.77	SELL	9.99	0	
3	5/25/2019	HTX	73	32.03	BUY	9.99	0	
4	5/22/2019	ENOC	71	33.57	SELL	9.99	0	
5	5/18/2019	ENOC	71	31.65	BUY	9.99	0	
6	5/10/2019	HAYN	47	91.7	BUY	9.99	0	
7	5/10/2019	HSOA	375	5.92	SELL	9.99	0	
8	5/10/2019	HSOA	375	6.14	BUY	9.99	0	
9	5/7/2019	FSLR	90	69.45	SELL	9.99	0	
10	5/7/2019	FSLR	90	69.13	BUY	9.99	0	
11	1/26/2020	AAPL	67	100.16	BUY	9.99	0	
12	4/23/2019	ISRG	51	134.67	SELL	9.99	0	
13	4/20/2019	ISRG	51	133.76	BUY	9.99	0	

2. Once the file is ready, Login to Simply Track and Click on Import , you will be redirected to following screen. Then Select your file type, format and filename as follows

Accounts   Import   Trades   Reconcile   Reports ▾

Import Overview

Importing your data into Simply Track from your online broker is very easy. There are two ways to import your trade history into simply track. Before i trades, make sure you setup account by click account tab. It is recommended to setup one account for each broker you trade with. Click here to watc tutorial

Download Trades From Broker

Select Broker	Fidelity ⇕
Login Id	akhil@gmail.com
Password	••••••
Account	Default ⌄

DOWNLOAD TRADES

Import Trades From Excel/CSV Files

File Type	CSV ⇕
Select Broker	Simply Track Format ⇕
Account	Default ⇕
tableExport.csv	Browse

IMPORT TRADES

3. Click on Import Trades , you will be presented with following screen

TradeDate ⬍	Symbol ⬍	Units ⬍	Price ⬍	TradeAction ⬍	Commission ⬍	Fee
Tradedate	Symbol	Units	UnitPrice	Action	Commission	Fee
5/31/2019	HTX	73	32.77	SELL	9.99	0
5/25/2019	HTX	73	32.03	BUY	9.99	0
5/22/2019	ENOC	71	33.57	SELL	9.99	0
5/18/2019	ENOC	71	31.65	BUY	9.99	0
5/10/2019	HAYN	47	91.7	BUY	9.99	0
5/10/2019	HSOA	375	5.92	SELL	9.99	0
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5/7/2019	FSLR	90	69.13	BUY	9.99	0
1/26/2020	AAPL	67	100.16	BUY	9.99	0
4/23/2019	ISRG	51	134.67	SELL	9.99	0

Click here to import Trades

IMPORT TRADES

4. Click on Show Trades in next screen

Accounts | **Import** | Trades | Reconcile | Reports ▾

Review Imported Process

We successfully imported trades into your account. Review the below messages , if everything looks as expect

Trades , otherwise click on Import Trades to repeat the process.

Item	Description
Number of Trades Imported	25
Number of Errors	0

Following rows are rejected

IMPORT AGAIN   SHOW TRADES

5. Now your Traders are imported, Click on Reports to run your Reports

Simply Track   Home   Accounts   Documentation   Support   Pricing

Accounts | Import | **Trades** | Reconcile | **Reports ▾**

				Accounts	Default ⬍	Type

REMOVE

Realized Gain/Loss
UnRealized Gain/Loss

Wash Sale Report
Wash Sale Analysis
Tax Reports

☐	Tradedate ⬍	S			⬍	Action ⬍	Commission ⬍	Fee	Trantype	Edit
☐	2019-05-31	HTX	73	32.77		SELL	9.99	0	STOCK	✏
☐	2019-05-25	HTX	73	32.03		BUY	9.99	0	STOCK	✏
☐	2019-05-22	ENOC	71	33.57		SELL	9.99	0	STOCK	✏