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normal

account

BTC-USD

CRYPTO

MARK

81,274.1

24H CHANGE

+5.15%

24H HIGH / LOW

82,300.0 / 76,968.0

24H VOLUME

\$1.58B

FUNDING / 8H

+0.0111%

RISK OS

MARKET STATE FULL

PRICE CONFIDENCE 99.7%

ADAPTIVE LEVERAGE 19×

REFERENCE MARKET CONTINUOUS

ORACLE SPREAD 0.01 bps

LIQUIDITY GRADE A

EXITABILITY deep

click any value

PORTFOLIO

BUFFER TO MAINTENANCE

\$99,297 >100% adverse move

MARGIN USED

3.7% of equity

EQUITY · UNREALIZED

\$99,952 \$-15

TODAY

-\$48 -0.05% · -0.1% all time

FREE MARGIN

\$96,299

HEALTH · CLICK

88

1/2 buffer 100 · 1/4 spread 52

1/4 data 100

NEXT FUNDING

59:11

POSITIONS · REGIME

BTC -13

ETH +0

SOL -3

overall full

What if...

Search markets...

1m 5m 15m 1H 4H 1D

Indicators

log conf

live

click chart to set limit price

MARKETS

23:57:27

MAJORS

☆ BTC-USD

81,274.1

+5.15%

☆ ETH-USD

2,508.6

+4.92%

☆ SOL-USD

103.99

+3.60%

LARGE CAPS

☆ ADA-USD

0.2212

+10.26%

☆ BCH-USD

256.68

+4.95%

☆ BNB-USD

725.31

+5.39%

☆ ETC-USD

7.5931

+4.40%

☆ LTC-USD

51.49

+3.71%

☆ TRX-USD

0.3308

+1.72%

☆ XLM-USD

0.1844

+5.19%

☆ XRP-USD

1.4517

+7.56%

☆ ZEC-USD

953.06

+16.83%

18:00

19:00

20:00

21:00

22:00

23:00

23:40

CONFIDENCE 99.4% · 2/801 BARS · LEVERAGE 19×

FULL ≥ 97

DIVERGENCE 90

DEGRADED 75

Portfolio

Positions 3

Open orders 1

Instrument

Execution

Trade history

Funding

Finance

Stats

Account

Log

MARKET	QTY	ENTRY	MARK	LEV · CAP · CEIL	REGIME	IF DEGRADED	MOVE TO MM	MM SHARE	TP / SL
BTC-USD	0.5000	81,299.9	81,274.1	15× · 15× · 19×	Full	cap 6× · reduce-only · buffer 160%	246.95%	\$427 · 65%	±TP / ±SL
ETH-USD	-6.0000	2,508.7	2,508.6	15× · 15× · 19×	Full	cap 6× · reduce-only · buffer 160%	652.84%	\$158 · 24%	±TP / ±SL
SOL-USD	60.0000	104.04	103.99	14× · 15× · 19×	Full	cap 6× · reduce-only · buffer 160%	1609.60%	\$70 · 11%	±TP / ±SL

FORWARD LOOK

If every market you hold goes Divergence: buffer \$99,296 → \$99,276 (+\$20 maintenance) · Degraded: \$99,203 (+\$94 maintenance), reduce-only on 3

Order book

Trades

raw

PRICE	SIZE	TOTAL
81,361.4	36.6171	248.611
81,354.9	33.7263	211.994
81,348.4	30.8354	178.267
81,341.9	27.9446	147.432
81,335.4	25.0538	119.487
81,328.9	22.1630	94.434
81,322.4	19.2722	72.271
81,315.9	16.3813	52.998
81,309.4	13.4905	36.617
81,302.9	10.5997	23.127
81,296.4	7.7089	12.527
81,289.9	4.8180	4.818

81,274.4

spread 3.83 bps

mark 81,274.1

our book

100%

house share of depth

unchanged 24h

81,258.8	4.8847	4.885
81,252.2	7.8155	12.700
81,245.7	10.7463	23.447
81,239.2	13.6772	37.124
81,232.7	16.6080	53.732
81,226.2	19.5388	73.271
81,219.7	22.4696	95.740
81,213.2	25.4005	121.141
81,206.7	28.3313	149.472
81,200.2	31.2621	180.734
81,193.7	34.1929	214.927
81,187.2	37.1238	252.051
76,403.3	0.1000	252.151

Market

Limit

Stop

Buy · Long

Sell · Short

Leverage

5×

1×15× entry cap

15-19× open positions only

19× ceiling

SIZE

0.9

NOTIONAL \$

73147

10%

25%

50%

Max

TAKE PROFIT

optional

STOP LOSS

optional

Reduce only

Buy · Long BTC

WHAT THIS TRADE DOES

partly hedged

EXECUTION

Expected fill

81,289.9

Slippage from 81,274.1

1.94 bps

Total execution cost

\$47.13

COST TO HOLD

Fee (taker)

\$32.92

Funding at today's rate

-\$12.64 / 8h

MARGIN

Opens at

5× of 15× entry cap · ceiling 19×

Standalone at 5×

\$14,632

Portfolio margin \$3,653 → \$17,741 +\$14,088

Saved by your book

\$544

Buffer to maintenance \$99,297 → \$98,408

IF IT GOES AGAINST YOU

Liquidation distance out of reach → 87.6%