

openfield

terminal · paper · closed beta · docs · live

normal

account

BTC-USD

CRYPTO

MARK

81,270.1

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

99.6%

ADAPTIVE LEVERAGE

19×

ceiling 20× · -0.5 data

REFERENCE MARKET

CONTINUOUS

continuous

ORACLE SPREAD

0.01 bps

LIQUIDITY GRADE

A

EXITABILITY

deep

1.94 bps round trip on \$25,000

PORTFOLIO

BUFFER TO MAINTENANCE

\$99,296 >100% adverse move

MARGIN USED

3.7% of equity

EQUITY · UNREALIZED

\$99,952 \$-16

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

59:07

POSITIONS · REGIME

BTC -15

ETH +3

SOL -4

overall full

What if...

Search markets...

MARKETS

23:57:31

MAJORS

☆ BTC-USD

81,270.1

+5.15%

● 99.6% · 19×

☆ ETH-USD

2,508.2

+4.92%

● 99.3% · 19×

☆ SOL-USD

103.97

+3.60%

● 99.3% · 19×

LARGE CAPS

☆ ADA-USD

0.2212

+10.26%

● 99.7% · 14×

☆ BCH-USD

256.68

+4.95%

● 100.0% · 14×

☆ BNB-USD

725.31

+5.39%

● 100.0% · 14×

☆ ETC-USD

7.5921

+4.40%

● 98.7% · 14×

☆ LTC-USD

51.49

+3.71%

● 100.0% · 14×

☆ TRX-USD

0.3308

+1.72%

● 100.0% · 15×

☆ XLM-USD

0.1844

+5.19%

● 98.1% · 13×

☆ XRP-USD

1.4515

+7.56%

● 99.6% · 14×

☆ ZEC-USD

953.18

+16.83%

● 100.0% · 14×

LAYER 1

Portfolio

Positions 3

Open orders 1

Instrument

Execution

Trade history

Funding

Finance

Stats

Account

Log

EQUITY

\$99,951.70

3.7% of margin used

BUFFER TO MAINTENANCE

\$99,296

160.4% of the requirement

GROSS EXPOSURE

\$61,922

3 markets · \$505 offset credit

CONCENTRATION

2

effective positions of 3 · BTC-USD carries 65.2%

IF YOU NEED THE REQUIREMENT DOWN

Sell 0.2500 BTC

50% of that leg, \$20,318 of exposure, frees \$234 of maintenance and leaves the buffer at \$99,537.

Where the risk actually is

share of the maintenance requirement, not of the size

LEG	SIDE	NOTIONAL	SHARE OF SIZE	SHARE OF RISK	UNREALISED	OPENED AT	REGIME
BTC-USD	long	\$40,635	65.6%	65.2%	-\$14.90	15×	Full
ETH-USD	short	\$15,049	24.3%	24.1%	+\$2.95	15×	Full
SOL-USD	long	\$6,238	10.1%	10.7%	-\$4.05	14×	Full

What you are really long

once the names are set aside

crypto

+\$31,824 net of \$61,922

Where the money came from

realised	-\$1.62
unrealised	-\$16.00
fees paid	-\$30.68
funding	\$0.00
net	-\$48.30

If the market goes against you

the whole book repriced, not a rule of thumb

MOVE	EQUITY	UNREALISED	BUFFER	CHANGE	MARGIN USED
Crypto -10%	\$96,769	-\$3,198	\$96,179	-\$3,117	3.4%
Crypto -25%	\$91,996	-\$7,972	\$91,504	-\$7,792	3%
Everything -10%	\$96,769	-\$3,198	\$96,179	-\$3,117	3.4%

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

81,286.5

Slippage from 81,270.1

2.02 bps

Total execution cost

\$47.69

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 → \$17,740 +\$14,087

Saved by your book

\$544

Buffer to maintenance

\$99,296 → \$98,407

IF IT GOES AGAINST YOU

Liquidation distance out of reach → 87.6%