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BTC-USD CRYPTO

MARK 81,270.0

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×

REFERENCE MARKET CONTINUOUS continuous

ORACLE SPREAD 0.01 bps

LIQUIDITY GRADE A

EXITABILITY deep

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 ½ buffer 100 · ¼ spread 52 ¼ data 100

NEXT FUNDING 59:03

POSITIONS · REGIME BTC -15 ETH +3 SOL -4 overall full

What if...

Search markets...

MARKETS 23:57:34

MAJORS

☆ BTC-USD 81,270.0 +5.15%

☆ ETH-USD 2,508.2 +4.92%

☆ SOL-USD 103.97 +3.60%

LARGE CAPS

☆ ADA-USD 0.2212 +10.26%

☆ BCH-USD 256.68 +4.95%

☆ BNB-USD 725.31 +5.39%

☆ ETC-USD 7.5917 +4.40%

☆ LTC-USD 51.49 +3.71%

☆ TRX-USD 0.3308 +1.72%

☆ XLM-USD 0.1844 +5.19%

☆ XRP-USD 1.4515 +7.56%

☆ ZEC-USD 953.19 +16.83%

LAYER 1

Portfolio Positions 3 Open orders 1 Instrument Execution Trade history Funding Finance Stats Account Log

FILLS 4 \$68,185 traded

PAID TO CROSS \$15.90 2.4 bps average

FEES \$30.68 0% of fills were maker

AFTER 30 SECONDS -2.06 bps the market moved against you

Every fill, and what it really cost

median latency 1 ms · house book took 100% of it

TIME	MARKET	SIDE	QTY	SENT AT	FILLED AT	SLIPPAGE	COST	FEE	MS	HOUSE	+1S	+5S	+30S
23:56:50	SOL-USD	sell	30.0000	104.01	103.98	+2.58	\$0.81	\$1.40	1	100%	-2.58	-2.59	-0.88
23:56:50	SOL-USD	buy	90.0000	104.01	104.04	+2.61	\$2.44	\$4.21	1	100%	-2.61	-2.61	-4.31
23:56:50	ETH-USD	sell	6.0000	2,509.2	2,508.7	+2.05	\$3.09	\$6.77	1	100%	-1.99	-1.91	+0.12
23:56:50	BTC-USD	buy	0.5000	81,280.8	81,299.9	+2.35	\$9.56	\$18.29	3	100%	-1.99	-1.98	-3.18

Slippage is signed against you: a buy filled above where you sent it is a cost. The last three columns are what the mark did after the fill, in your favour when positive. A fill that is consistently negative at thirty seconds was quick rather than good.

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 81,270.0 2.02 bps

Total execution cost \$47.73

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%