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BTC-USD CRYPTO

MARK81,269.3

24H CHANGE+5.10%

24H HIGH / LOW82,300.0 / 76,968.0

24H VOLUME\$1.58B

FUNDING / 8H+0.0111%

RISK OS

MARKET STATEFULL

PRICE CONFIDENCE99.6%

ADAPTIVE LEVERAGE19×
ceiling 20× · -0.4 data

REFERENCE MARKETCONTINUOUS
continuous

ORACLE SPREAD0.01 bps

LIQUIDITY GRADEA

EXITABILITYdeep
2.01 bps round trip on \$25,000

click any value

PORTFOLIO

BUFFER TO MAINTENANCE\$99,296 >100% adverse move

MARGIN USED3.7% of equity

EQUITY · UNREALIZED\$99,951 \$-16

TODAY-\$49 -0.05% · -

Search markets...

1m 5m 15m 1H 4H 1D Indicators ▾

log

MARKETS 23:57:42

MAJORS

☆ BTC-USD 81,269.3
● 99.6% · 19×
+5.10%

☆ ETH-USD 2,508.1
● 99.6% · 19×
+4.83%

☆ SOL-USD 103.96
● 99.8% · 19×
+3.46%

LARGE CAPS

☆ ADA-USD 0.2212
● 99.5% · 14×
+10.11%

☆ BCH-USD 256.69
● 100.0% · 14×
+4.95%

☆ BNB-USD 725.14
● 99.5% · 14×
+5.33%

☆ ETC-USD 7.5934
● 100.0% · 14×
+4.40%

☆ LTC-USD 51.49
● 100.0% · 14×
+3.69%

☆ TRX-USD 0.3308
● 99.4% · 14×
+1.75%

☆ XLM-USD 0.1844
● 98.7% · 14×
+5.07%

☆ XRP-USD 1.4515
● 99.8% · 14×
+7.44%

☆ ZEC-USD 953.39
● 100.0% · 14×
+16.91%

LAYER 1

18:00 03 Sep '26 18:45 20:00

CONFIDENCE 99.5% · 2/801 BARS · LEVERAGE 19×

FULL ≥ 97

DIVERGENCE 90

DEGRADED 75

Portfolio Positions 3 Open orders 1 Instrument Execution

MARKET	QTY	ENTRY	MARK	LEV · CAP · CEIL	REG
BTC-USD	0.5000	81,299.9	81,269.3	15× · 15× · 19×	● Full cap 6× · reduce-only · buffer 160%
ETH-USD	-6.0000	2,508.7	2,508.1	15× · 15× · 19×	● Full cap 6× · reduce-only · buffer 160%
SOL-USD	60.0000	104.04	103.96	14× · 15× · 19×	● Full cap 6× · reduce-only · buffer 160%

FORWARD LOOK If every market you hold goes Divergence: buffer \$99,296 → \$99,276 (+\$20 maintenance) Degraded: \$99,202 (+\$94 maintenance), reduce-only on 3

Oracle confidence 99.6%

SOURCE	QUOTE	VS MID	BASIS	AGE
binance	81,272.8	+0.25 bps	+0.79	1.2 s
okx	81,265.0	-0.39 bps	-1.90	1.2 s
coinbase	81,268.9	-0.63 bps	+4.09	1.2 s
bybit	81,269.1	-0.09 bps	-0.19	1.2 s
kraken	81,277.3	+0.09 bps	+6.53	1.2 s
kucoin	81,273.8	+0.32 bps	+1.20	1.2 s
bitget	81,265.0	-0.49 bps	-0.97	1.2 s
hyperliquid	81,246.5	+0.31 bps	-25.96	1.2 s

confidence, last 2 minutes · dashed: Full at 97, Degraded at 75

Worst divergence 0.49 bps

Oldest quote 0 s

Live sources 8 / 8

confidence = divergence 99.6%
× freshness 100.0%
× diversity 100.0%

Points lost to divergence 0.4

... to stale quotes 0.0

... to too few sources 0.0

Sources judged 7 of 8 live

Instrument page: sources, calendar, regime history →

Each source carries a learned structural basis, so a stable USDT premium is not punished. Only deviation from that basis counts.

How the price is built →

NG POSITIONS · REGIME

● BTC -15 ● ETH +3 ● SOL -5 ● overall full

What if...

Order book Trades raw ▾

PRICE	SIZE	TOTAL
81,357.2	36.5258	247.991
81,350.7	33.6421	211.465
81,344.2	30.7585	177.823
81,337.7	27.8749	147.064
81,331.2	24.9913	119.189
81,324.7	22.1077	94.198
81,318.2	19.2241	72.090
81,311.7	16.3405	52.866
81,305.2	13.4569	36.526
81,298.7	10.5732	23.069
81,292.2	7.6896	12.496
81,285.7	4.8060	4.806

81,269.5 spread 3.97 bps mark 81,269.3

our book 100% house share of depth
unchanged 24h

50%	4.8727	4.873
81,253.4	7.7963	12.669
81,246.9	10.7199	23.389
81,240.4	13.6435	37.032
81,233.9	16.5671	53.600
81,227.4	19.4907	73.090
81,220.9	22.4144	95.505
81,214.4	25.3380	120.843
81,207.9	28.2616	149.104
81,201.4	31.1852	180.289
81,194.9	34.1088	214.398
81,188.4	37.0324	251.431
81,181.9	0.1000	251.531

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 81,285.7

Slippage from 81,269.3 2.01 bps

Total execution cost \$47.65

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× \$14,631

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%