

terminal · paper · closed beta · docs · live

normal

account

BTC-USD

CRYPTO

MARK

81,269.3

24H CHANGE

+5.10%

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

\$99,295 >100% adverse move

MARGIN USED

3.7% of equity

EQUITY · UNREALIZED

\$99,951 \$-17

TODAY

-\$49 -0.05% · -0.1% all time

FREE MARGIN

\$96,299

Search markets...

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

Indicators

log conf

MARKETS

23:57:46

BTC-USD -1m

O 80,979.5 H 81,004.4 L 80,963.2 C 81,004.4 +0.03% 09-03 18:45

MAJORS

☆ BTC-USD

81,269.3

+5.10%

☆ ETH-USD

2,508.1

+4.83%

☆ SOL-USD

103.96

+3.46%

LARGE CAPS

☆ ADA-USD

0.2212

+10.11%

☆ BCH-USD

256.69

+4.95%

☆ BNB-USD

725.14

+5.33%

☆ ETC-USD

7.5944

+4.40%

☆ LTC-USD

51.49

+3.69%

☆ TRX-USD

0.3308

+1.75%

☆ XLM-USD

0.1844

+5.07%

☆ XRP-USD

1.4515

+7.44%

☆ ZEC-USD

953.39

+16.91%

17

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

DIVERGENCE 90

DEGRADED 75

18:00

03 Sep '26

18:45

20:00

21:00

22:00

23:00

23:40

81600.00

81400.00

81200.00

81000.00

80800.00

80600.00

81,317.5

81,311.0

81,304.5

81,298.0

81,291.4

81,284.9

81,269.5

spread 3.79 bps

mark 81,269.3

our book

100%

house share of depth

unchanged 24h

50%

50%

81,254.1

4.8850

4.885

81,247.6

7.8160

12.701

81,241.1

10.7470

23.448

81,234.6

13.6780

37.126

81,228.1

16.6090

53.735

81,221.6

19.5400

73.275

81,215.1

22.4710

95.746

81,208.6

25.4020

121.148

81,202.1

28.3330

149.481

81,195.6

31.2640

180.745

81,189.1

34.1949

214.940

81,182.6

37.1259

252.066

76,403.3

0.1000

252.166

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

81,269.3

15× · 15× · 19×

Full

cap 6× · reduce-only · buffer 160%

246.96%

\$427 · 65%

±TP / ±SL

ETH-USD

-6.0000

2,508.7

2,508.1

15× · 15× · 19×

Full

cap 6× · reduce-only · buffer 160%

652.97%

\$158 · 24%

±TP / ±SL

SOL-USD

60.0000

104.04

103.96

14× · 15× · 19×

Full

cap 6× · reduce-only · buffer 160%

1610.04%

\$70 · 11%

±TP / ±SL

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

What if...

Trades

raw

SIZE

TOTAL

36.6193

248.626

33.7283

212.006

30.8373

178.278

27.9463

147.441

25.0553

119.494

22.1643

94.439

19.2733

72.275

16.3823

53.002

13.4913

36.619

10.6003

23.128

7.7093

12.528

4.8183

4.818

Buy · Long

Sell · Short

Leverage

5×

1x15+ 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

81,285.0

Slippage from 81,269.3

1.93 bps

Total execution cost

\$47.03

COST TO HOLD

Fee (taker)

\$32.92

Funding at today's rate

-\$12.64 / 8h

MARGIN

Opens at

5× of 15x 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

\$99,295 → \$98,407

IF IT GOES AGAINST YOU

Liquidation distance out of reach → 87.6%