

openfield

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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

1.92 bps round trip on \$25,000

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
\$96,298

HEALTH · CLICK
88 1/2 buffer 100 1/4 spread 52 1/2 data 100

NEXT FUNDING
58:45

POSITIONS · REGIME
BTC -15 ETH +3 SOL -5 overall full

What if...

Search markets...

1m 5m 15m 1H 4H 1D Indicators ▾

log conf

live click chart to set limit price

MARKETS 23:57:53

MAJORS

BTC-USD 81,269.3 +5.10%

ETH-USD 2,508.2 +4.83%

SOL-USD 103.96 +3.46%

LARGE CAPS

ADA-USD 0.2212 +10.11%

BCH-USD 256.70 +4.95%

BNB-USD 725.14 +5.33%

ETC-USD 7,594.4 +4.40%

LTC-USD 51.49 +3.69%

TRX-USD 0.3307 +1.75%

XLM-USD 0.1844 +5.07%

XRP-USD 1.4518 +7.44%

ZEC-USD 953.54 +16.91%

17

CONFIDENCE 99.5% - 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 81,269.3 15× · 15× · 19× Full cap 6× · reduce-only · buffer 160% 246.96% \$427 · 65% ±TP / ±SL

ETH-USD -6.0000 2,508.7 2,508.2 15× · 15× · 19× Full cap 6× · reduce-only · buffer 160% 652.94% LIQ 18,885.2 \$158 · 24% ±TP / ±SL

SOL-USD 60.0000 104.04 103.96 14× · 15× · 19× Full cap 6× · reduce-only · buffer 160% 1610.02% \$70 · 11% ±TP / ±SL

Order book

Trades

raw ▾

PRICE SIZE TOTAL

82600.00 81,356.4 36,6193 248,626

82400.00 81,349.9 33,7283 212,006

82200.00 81,343.4 30,8373 178,278

82000.00 81,336.9 27,9463 147,441

81800.00 81,330.4 25,0553 119,495

81600.00 81,323.9 22,1643 94,439

81400.00 81,317.4 19,2733 72,275

81200.00 81,310.9 16,3823 53,002

81000.00 81,304.4 13,4913 36,619

80800.00 81,297.9 10,6003 23,128

80600.00 81,291.4 7,7093 12,528

81,284.9 4,8183 4,818

our book 100% house share of depth unchanged 24h

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 34,1950 214,940

81,182.6 37,1260 252,066

76,403.3 0.1000 252,166

Market

Limit

Stop

Buy · Long

Sell · Short

Leverage 5×

15+ entry cap 15-19+ open positions 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 81,284.9

Slippage from 81,269.3 1.92 bps

Total execution cost \$46.97

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 \$99,295 → \$98,407

IF IT GOES AGAINST YOU

Liquidation distance out of reach → 87.6%

Close long BTC-USD

open 0.500000

closing 0.250000

10% 25% 50% 75% 100%

share of the leg realises 50.0% -\$7.65

left open 0.250000

Close this much