

What if

A hypothetical book, margined by the same arithmetic as a real one: type the positions, choose the leverage each was opened at, and read the requirement, the buffer, the forward look by regime and a first-order

Search markets, or type an action...

MARKET	BTC-USD	Bitcoin · 99.7% · 19× · deep
MARKET	ETH-USD	Ethereum · 99.9% · 19× · deep
MARKET	SOL-USD	Solana · 100.0% · 19× · deep
MARKET	BNB-USD	BNB · 100.0% · 14× · deep
MARKET	XRP-USD	XRP · 99.9% · 14× · deep
MARKET	DOGE-USD	Dogecoin · 99.4% · 4× · deep
ACTION	Buy · long	b
ACTION	Sell · short	s
ACTION	Order type · market	m
ACTION	Order type · limit	i
ACTION	Order type · stop	t
ACTION	Toggle reduce-only	r
ACTION	Focus the size field	q
ACTION	Close this position	nothing open here · c

↑↓ move · ← run · esc close

ETH-USD

6.0000

\$15,048

15×

\$1,003

\$158

>100%

SOL-USD

long
60.0000

\$6,237

14×

\$446

\$70

>100%

FIRST-ORDER STRESS

EVERY POSITION AGAINST YOU BY	PNL	EQUITY	BUFFER	STATE
-1%	-\$619	\$99,349	\$98,693	ok
-2%	-\$1,238	\$98,730	\$98,074	ok
-5%	-\$3,096	\$96,872	\$96,216	ok