

AccountPortfolioExecutionFundingFinanceSta

FILLS

9

\$145,315 traded

PAID TO CROSS

\$29.78

2.11 bps average

FEEES

\$65.39

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
23:59:14	SOL-USD	sell	30.0000	103.96
23:59:14	XAU-USD	buy	2.0000	4,482.0
23:59:14	SOL-USD	buy	90.0000	103.96
23:59:14	ETH-USD	sell	6.0000	2,508.0
23:59:14	BTC-USD	buy	0.5000	81,270.6
23:56:50	SOL-USD	sell	30.0000	104.01
23:56:50	SOL-USD	buy	90.0000	104.01
23:56:50	ETH-USD	sell	6.0000	2,509.2
23:56:50	BTC-USD	buy	0.5000	81,280.8

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.

PortfolioMarketAccount