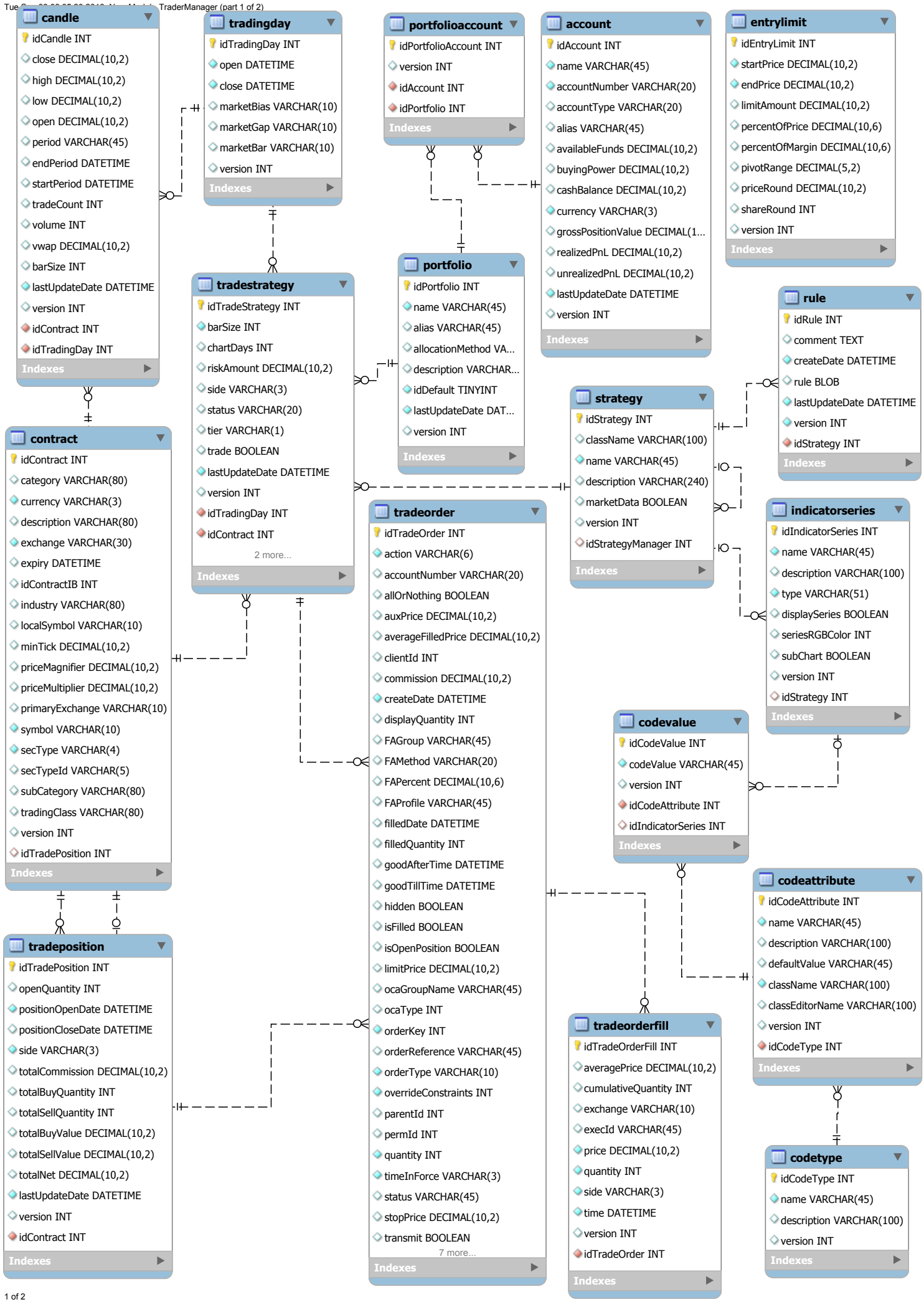
candle
idCandle INT
close DECIMAL(10,2)
high DECIMAL(10,2)
low DECIMAL(10,2)
open DECIMAL(10,2)
period VARCHAR(45)
endPeriod DATETIME
startPeriod DATETIME
tradeCount INT
volume INT
vwap DECIMAL(10,2)
barSize INT
lastUpdateDate DATETIME
version INT
idContract INT
idTradingDay INT
Indexes
tradingday
idTradingDay INT
open DATETIME
close DATETIME
marketBias VARCHAR(10)
marketGap VARCHAR(10)
marketBar VARCHAR(10)
version INT
Indexes
portfolioaccount
idPortfolioAccount INT
version INT
idAccount INT
idPortfolio INT
Indexes
account
idAccount INT
name VARCHAR(45)
accountNumber VARCHAR(20)
accountType VARCHAR(20)
alias VARCHAR(45)
availableFunds DECIMAL(10,2)
buyingPower DECIMAL(10,2)
cashBalance DECIMAL(10,2)
currency VARCHAR(3)
grossPositionValue DECIMAL(1...
realizedPnL DECIMAL(10,2)
unrealizedPnL DECIMAL(10,2)
lastUpdateDate DATETIME
version INT
Indexes
entrylimit
idEntryLimit INT
startPrice DECIMAL(10,2)
endPrice DECIMAL(10,2)
limitAmount DECIMAL(10,2)
percentOfPrice DECIMAL(10,6)
percentOfMargin DECIMAL(10,6)
pivotRange DECIMAL(5,2)
priceRound DECIMAL(10,2)
shareRound INT
version INT
Indexes
tradestrategy
idTradeStrategy INT
barSize INT
chartDays INT
riskAmount DECIMAL(10,2)
side VARCHAR(3)
status VARCHAR(20)
tier VARCHAR(1)
trade BOOLEAN
lastUpdateDate DATETIME
version INT
idTradingDay INT
idContract INT
2 more...
Indexes
portfolio
idPortfolio INT
name VARCHAR(45)
alias VARCHAR(45)
allocationMethod VA...
description VARCHAR...
idDefault TINYINT
lastUpdateDate DAT...
version INT
Indexes
rule
idRule INT
comment TEXT
createDate DATETIME
rule BLOB
lastUpdateDate DATETIME
version INT
idStrategy INT
Indexes
strategy
idStrategy INT
className VARCHAR(100)
name VARCHAR(45)
description VARCHAR(240)
marketData BOOLEAN
version INT
idStrategyManager INT
Indexes
contract
idContract INT
category VARCHAR(80)
currency VARCHAR(3)
description VARCHAR(80)
exchange VARCHAR(30)
expiry DATETIME
idContractIB INT
industry VARCHAR(80)
localSymbol VARCHAR(10)
minTick DECIMAL(10,2)
priceMagnifier DECIMAL(10,2)
priceMultiplier DECIMAL(10,2)
primaryExchange VARCHAR(10)
symbol VARCHAR(10)
secType VARCHAR(4)
secTypeId VARCHAR(5)
subCategory VARCHAR(80)
tradingClass VARCHAR(80)
version INT
idTradePosition INT
Indexes
tradeorder
idTradeOrder INT
action VARCHAR(6)
accountNumber VARCHAR(20)
allOrNothing BOOLEAN
auxPrice DECIMAL(10,2)
averageFilledPrice DECIMAL(10,2)
clientId INT
commission DECIMAL(10,2)
createDate DATETIME
displayQuantity INT
FAGroup VARCHAR(45)
FAMethod VARCHAR(20)
FAPercent DECIMAL(10,6)
FAProfile VARCHAR(45)
filledDate DATETIME
filledQuantity INT
goodAfterTime DATETIME
goodTillTime DATETIME
hidden BOOLEAN
isFilled BOOLEAN
isOpenPosition BOOLEAN
limitPrice DECIMAL(10,2)
ocaGroupName VARCHAR(45)
ocaType INT
orderKey INT
orderReference VARCHAR(45)
orderType VARCHAR(10)
overrideConstraints INT
parentId INT
permId INT
quantity INT
timeInForce VARCHAR(3)
status VARCHAR(45)
stopPrice DECIMAL(10,2)
transmit BOOLEAN
7 more...
Indexes
indicatorseries
idIndicatorSeries INT
name VARCHAR(45)
description VARCHAR(100)
type VARCHAR(51)
displaySeries BOOLEAN
seriesRGBColor INT
subChart BOOLEAN
version INT
idStrategy INT
Indexes
codevalue
idCodeValue INT
codeValue VARCHAR(45)
version INT
idCodeAttribute INT
idIndicatorSeries INT
Indexes
codeattribute
idCodeAttribute INT
name VARCHAR(45)
description VARCHAR(100)
defaultValue VARCHAR(45)
className VARCHAR(100)
classEditorName VARCHAR(100)
version INT
idCodeType INT
Indexes
tradeposition
idTradePosition INT
openQuantity INT
positionOpenDate DATETIME
positionCloseDate DATETIME
side VARCHAR(3)
totalCommission DECIMAL(10,2)
totalBuyQuantity INT
totalSellQuantity INT
totalBuyValue DECIMAL(10,2)
totalSellValue DECIMAL(10,2)
totalNet DECIMAL(10,2)
lastUpdateDate DATETIME
version INT
idContract INT
Indexes
tradeorderfill
idTradeOrderFill INT
averagePrice DECIMAL(10,2)
cumulativeQuantity INT
exchange VARCHAR(10)
execId VARCHAR(45)
price DECIMAL(10,2)
quantity INT
side VARCHAR(3)
time DATETIME
version INT
idTradeOrder INT
Indexes
codetype
idCodeType INT
name VARCHAR(45)
description VARCHAR(100)
version INT
Indexes