

Market Time: 2015-01-09 14:51:18

Intraday Viewer

Kill Platform

Portfolio:

Strategy	Alloc(\$)	Traded	Positions	Bips
ACM	10,000	65,000	13	200.00

All Stgy:

Strategy	Alloc(\$)	Traded	Positions	Bips
Visa_17.1.1.1	5,000	10,000	2	525.00
Visa_25.2.1.1s	5,000	55,000	11	-125.00

Top-5 Symbols:

Strategy	Symbol	Alloc(\$)	Positions	Bips
Visa_17.1.1.1	ES	5,000	2	525.00
Visa_25.2.1.1s	ES	5,000	11	-125.00

Bottom-5 Symbols:

Strategy	Symbol	Alloc(\$)	Positions	Bips
Visa_25.2.1.1s	ES	5,000	11	-125.00
Visa_17.1.1.1	ES	5,000	2	525.00

Select strategy: Visa_17.1.1.1

Symbol	Alloc(\$)	Positions	CumBips	Bips	Posn	Qty
ES	5,000	2	525.00	0.00	-	0

Positions:

Side	Entryprice	Exitprice	Entrytime	Exittime	Bips
Short	2,057.75	2,053.00	9:30:40	9:35:28	475.00
Short	2,051.75	2,051.25	9:36:23	9:37:47	50.00

[Risk Parameter](#)