(https://bokeh.org) Bokeh 3.1.4.0 successfully loaded.

Definitions

Realized MTM P&L - The profit or loss calculated as the difference between the exit price and the marked-to-market price of the position. In CloudQuant, the marked-to-market price is the adjusted previous close.

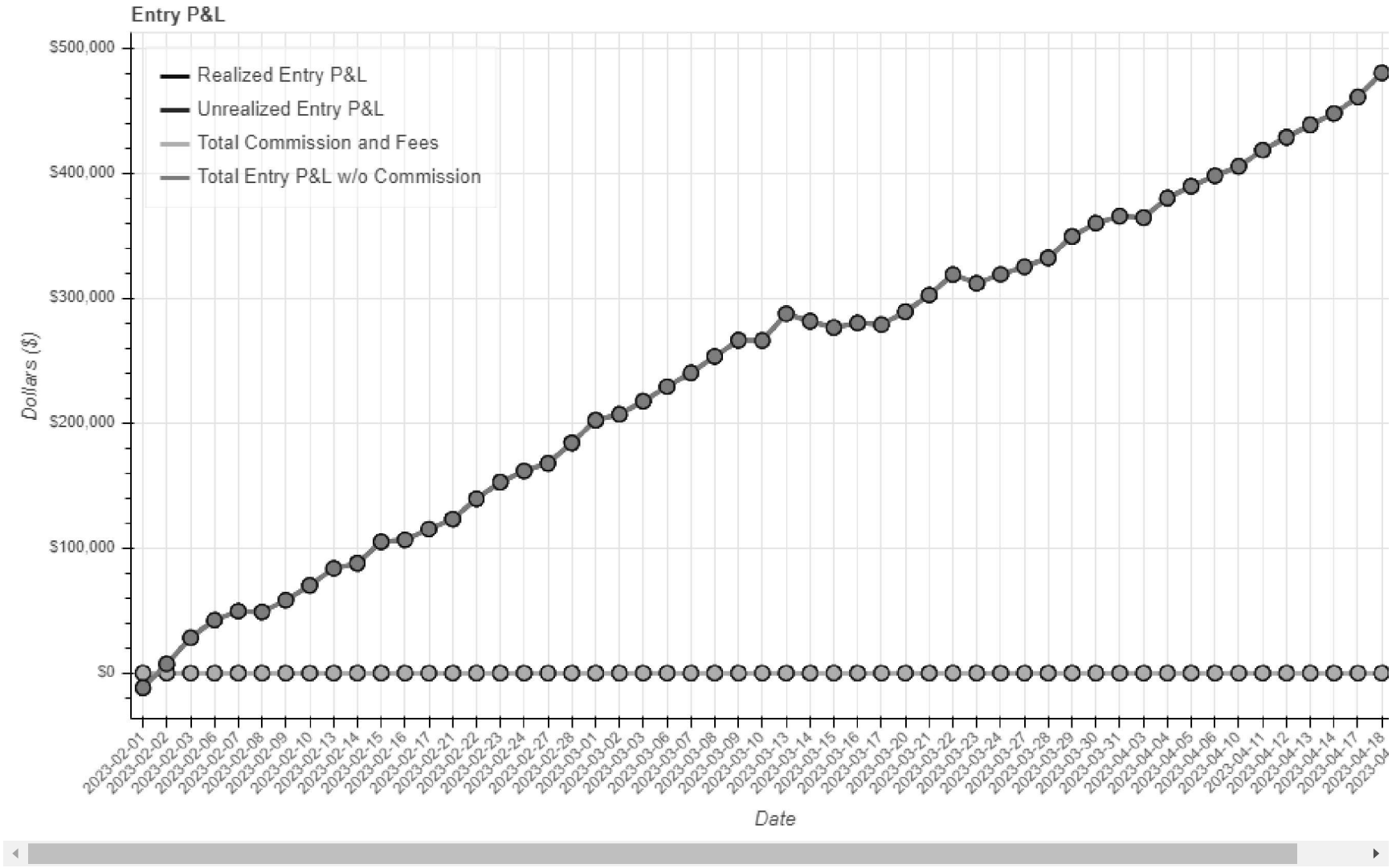
Realized Entry P&L - The profit or loss calculated as the difference between the exit price and the entry price of the position.

Unrealized MTM P&L - The profit or loss calculated as the difference between the current market price and the marked-to-market price of the position. Essentially, "Unrealized" numbers are the profit or loss that would exist if the existing position were exited at the current market price.

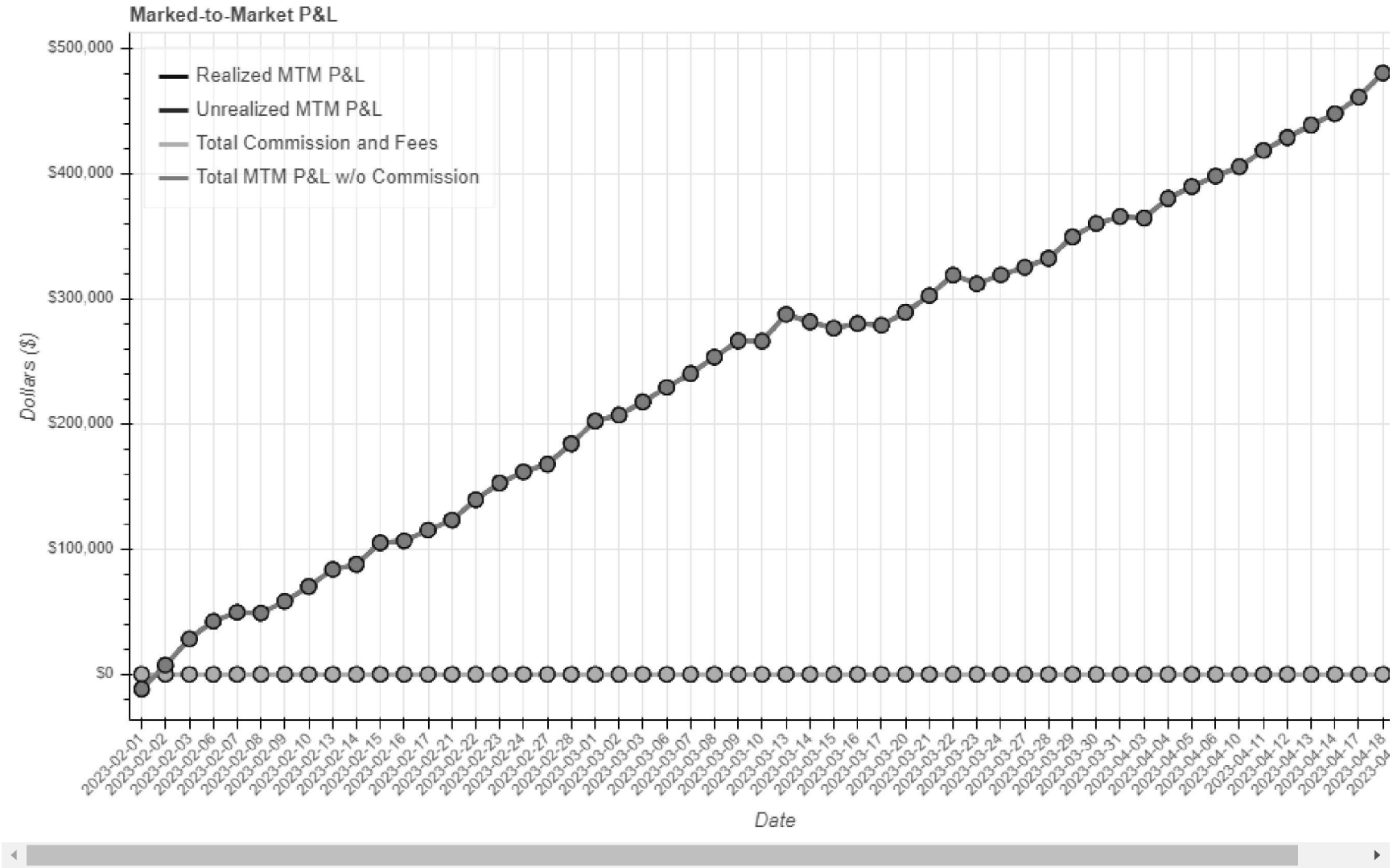
Unrealized Entry P&L - The profit or loss calculated as the difference between the current market price and the entry price of the position.

Total Commission and Fees - The sum of all fees and commissions for the entry and exit. This includes clearing fees, brokerage and execution fees, and regulatory fees (e.g. SEC and FINRA).

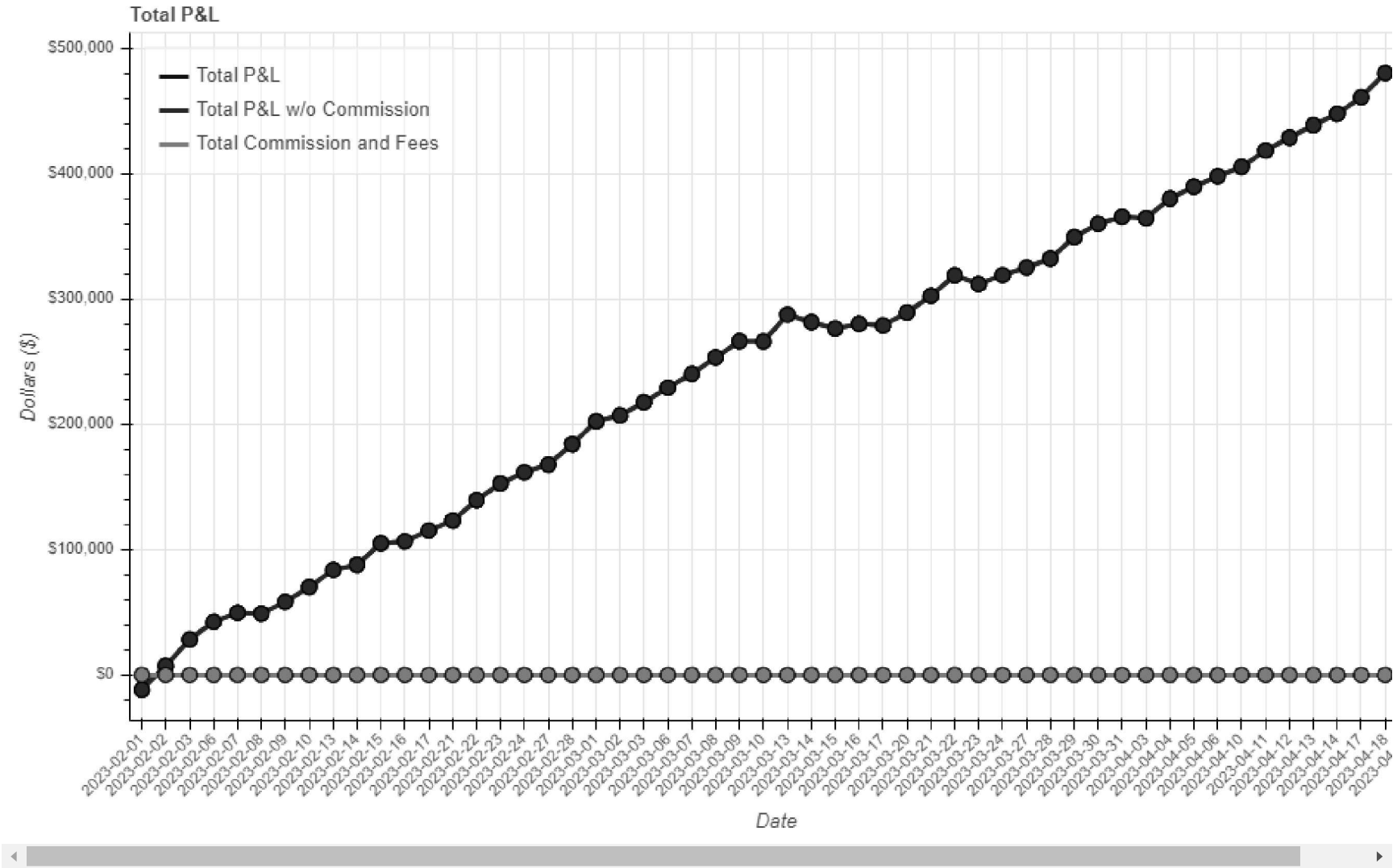
```
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
```



```
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
```



```
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
BokehDeprecationWarning: 'legend' keyword is deprecated, use explicit 'legend_label', 'legend_field', or 'legend_group' k
eywords instead
```



Click here to toggle on/off the raw code.