

ETRM Dashboard – Portfolio Overview

Total Positions

- 542

Average Price

817.87

Market Price

787.55

Total Margin

Sum of variation_margin_total

102.82K

Filter by Account

account_number

All

Filter by Product

product_name

All

Filter by Currency

currency_code

All

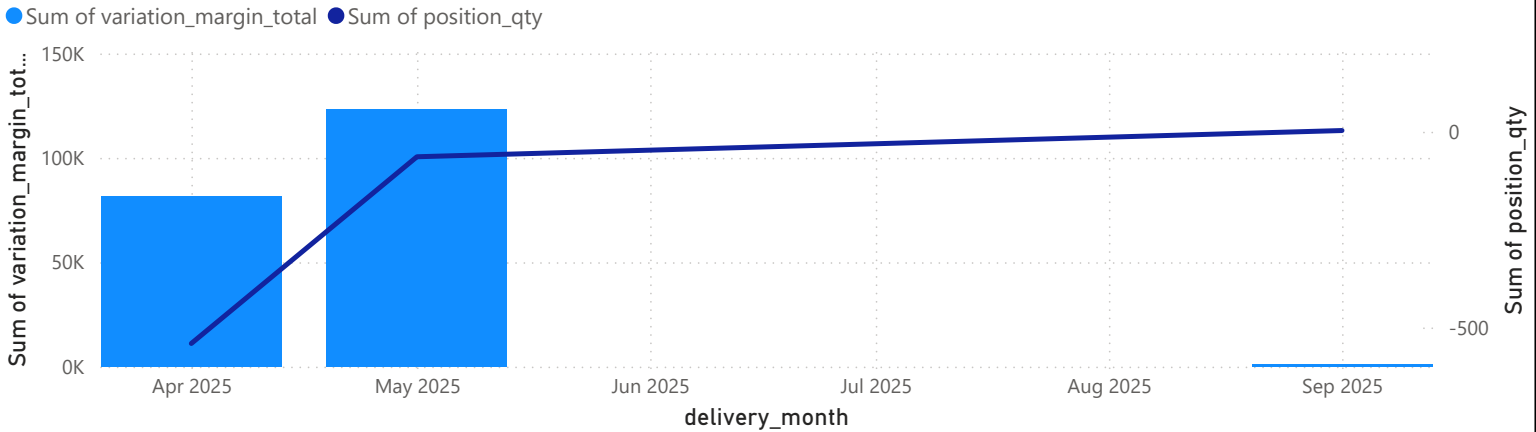
Filter by Delivery Month

delivery_month

All

account_number	Sum of position_qty	Sum of avg_trade_price	Sum of current_market_price	Sum of variation_margin_total
G1115001	53	196.47	203.28	5,328.00
23040	-10	127.47	119.87	37,008.42
G1115000	-585	493.93	464.40	60,485.61
Total	-542	817.87	787.55	102,822.03

Trend Chart



ETRM Dashboard – Trade & Position Details

Filter by Account

account_number

All

Filter by Product

product_name

All

Filter by Currency

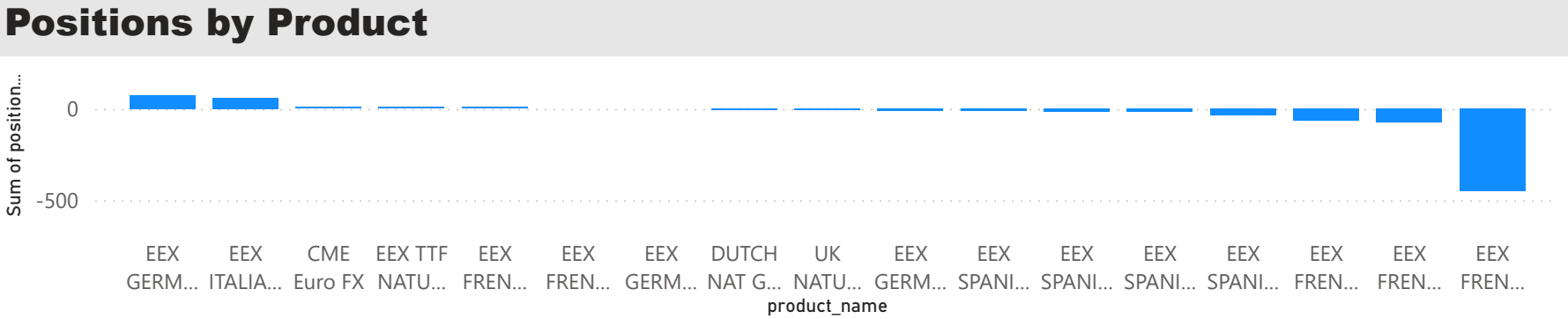
currency_code

All

Filter by Delivery Month

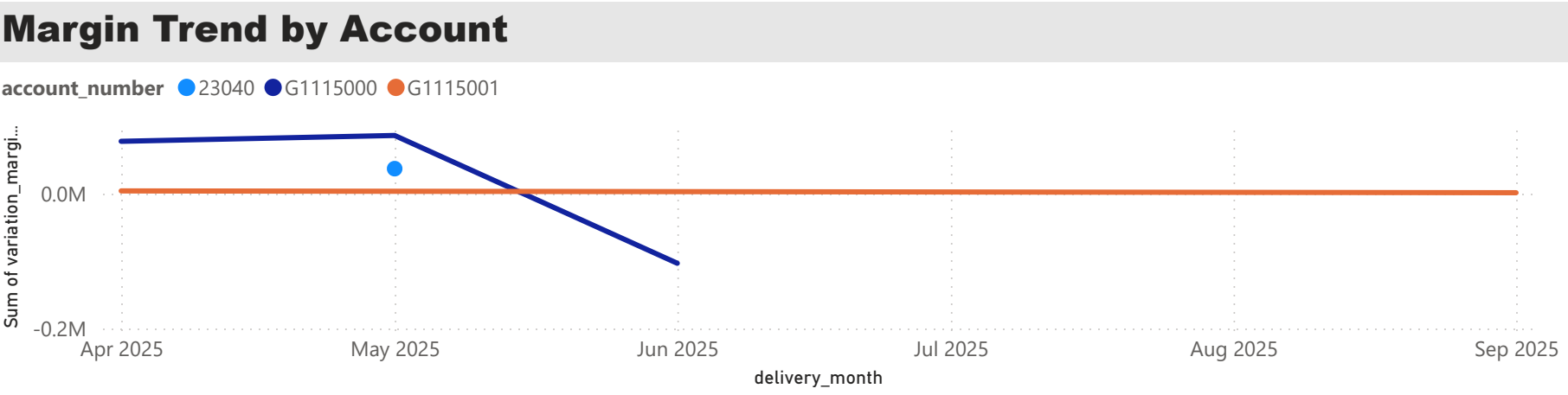
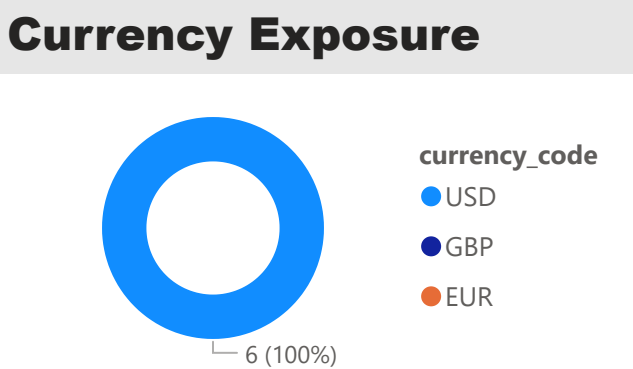
delivery_month

All



Trade Detail Table

Year	Quarter	Month	Day	side	quantity	trade_price	market_price	variation_margin
2025	Qtr 1	March	31	SELL	-5	32.85	24.98	28,332.00
2025	Qtr 1	March	31	SELL	-3	32.85	24.98	16,999.20
2025	Qtr 1	March	31	SELL	-2	32.85	24.98	11,332.80
2025	Qtr 2	April	1	BUY	5	42.35	34.50	-29,205.72
2025	Qtr 2	April	1	BUY	5	101.60	85.37	-25,156.50
2025	Qtr 2	April	1	SELL	-5	42.20	34.50	28,647.72



ETRM Dashboard – Risk Analysis

Max Loss

MAX Gain

Largest Exposure Product

Largest Exposure Size

Filter by Account

account_number

All

- 191.52K

Max Loss

182.91K

Max Gain

EEX FRENCH POWER BASE
DAY 15 FUTURE

Largest Exposure Product

450

Largest Exposure Size

currency_code	CME Euro FX	DUTCH NAT GAS	EEX FRENCH POWER BASE DAY 15 FUTURE	EEX FRENCH POWER BASE DAY 18 FUTURE	EEX FRENCH
EUR		-5	-450	-75	
GBP					
USD	6				
Total	6	-5	-450	-75	

Largest Exposure Size by account_number



Sum of trade_id by trade_price _bins

