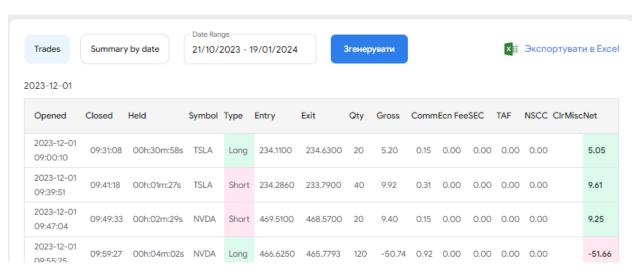# Trades

In the Trades tab, you can check the statistics on trades by day or for a certain period of time.

To select the date or period for which you want to receive trading statistics, you should choose the appropriate dates in the "Date Range" window.

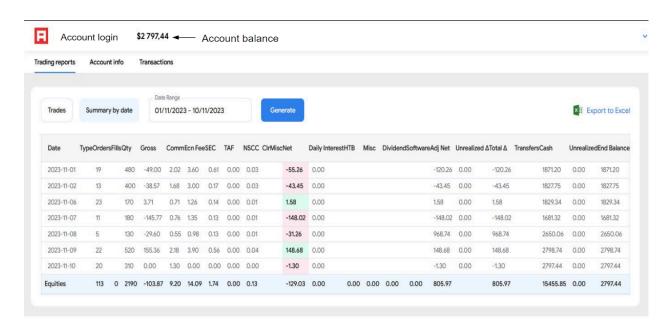After selecting the period, click "Generate" to get the statistics.

1. Opened - the date and time when a position was opened.
2. Closed - time of closing a position (hour, minute, second).
3. Held - time of position holding.
4. Symbol - ticker (stock symbol name).
5. Type - direction of trade.
6. Entry - the average opening price of a position.
7. Exit - the average closing price of a position.
8. Qty - volume traded.
9. Gross - trading result excluding commissions.
10. Comm - broker's commission for the traded volume.
11. ECN Fee, SEC, TAF, NSCC - commissions of the American regulators.
12. Clr - clearing commission.
13. Misc - additional fees.
14. Net - trading result including all fees.

* If you see any inaccuracies in the data, please contact the Technical Support Manager.

Summary by date for Alpha/RT

The Summary by date tab displays trading statistics and charges for each trading day, as well as the balance at the end of each trading day.

Date	Type	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	TAF	NSCC	Clr	Misc	Net	Daily Interest	HTB	Misc	Dividend	Software	Adj	Net	Unrealized Δ	Total Δ	Transfers	Cash	Unrealized	End Balance
2023-11-01		19		480	-49.00	2.02	3.60	0.61	0.00	0.03			-55.26	0.00						-120.26	0.00	-120.26	1871.20	0.00		1871.20
2023-11-02		13		400	-38.57	1.68	3.00	0.17	0.00	0.03			-43.45	0.00						-43.45	0.00	-43.45	1827.75	0.00		1827.75
2023-11-06		23		170	3.71	0.71	1.26	0.14	0.00	0.01			1.58	0.00						1.58	0.00	1.58	1829.34	0.00		1829.34
2023-11-07		11		180	-145.77	0.76	1.35	0.13	0.00	0.01			-148.02	0.00						-148.02	0.00	-148.02	1681.32	0.00		1681.32
2023-11-08		5		130	-29.60	0.55	0.98	0.13	0.00	0.01			-31.26	0.00						968.74	0.00	968.74	2650.06	0.00		2650.06
2023-11-09		22		520	155.36	2.18	3.90	0.56	0.00	0.04			148.68	0.00						148.68	0.00	148.68	2798.74	0.00		2798.74
2023-11-10		20		310	0.00	1.30	0.00	0.00	0.00	0.00			-1.30	0.00						-1.30	0.00	-1.30	2797.44	0.00		2797.44
Equities		113	0	2190	-103.87	9.20	14.09	1.74	0.00	0.13			-129.03	0.00			0.00	0.00	0.00	805.97		805.97	15455.85	0.00		2797.44

Account login — $2 797,44 ← Account balance

Trading reports | Account info | Transactions

Date Range 01/11/2023 - 10/11/2023 | Generate | Export to Excel

1. Date - date.
2. Type - type of stock.
3. Orders Fills - the number of executed orders for a particular trading day.
4. Qty - the number of shares traded per day.
5. Gross - the trading result for the day without taking into account commissions.
6. Comm - broker's commission, which is calculated depending on Qty.
7. ECN Fee, SEC, TAF, NSCC - commissions of the American regulators.
8. Clr - clearing commission.
9. Misc - additional fees.
10. Net - trading result for the day including commissions.

    Net = Gross - Com - ECN fee, SEC, TAF, NSCC

11. Daily Interest - commission for overnight Long positions.
12. HTB - costs for locate and overnight short positions. In RT/Alpha platforms, the locate fee is charged directly from the trading account instantly when purchasing

locates and is taken into account in the AdjNet column. **For RT/Alpha platforms, this column is always empty!**

13. Misc - additional charges.

14. Dividend - dividend crediting. For RT/Alpha platforms, this data is taken into account in the AdjNet column. **For RT/Alpha platforms, this column is always empty!**

15. Software - platform fee. For RT/Alpha platforms, this data is taken into account in AdjNet. **For RT/Alpha platforms, this column is always empty!**

16. AdjNet = Net + Adj fees + all trading transactions.
    These are all trading transactions: deposits or compensations, withdrawals (withdrawals, payout, etc.), platform fees.
    For RT/Alpha platforms, a statement of this data can be obtained upon request from Technical Support.

17. Unrealized Δ = current day Unrealized - Unrealized previous day

18. Total Δ = Adj Net + Unrealized Δ

19. Transfer - this column is always empty for all trading platforms.

20. Cash for the current day = cash for the previous day + Adj Net for the current day. (First Day Cash = Adj Net of the first day.
    Second Day Cash = First Day Cash + Adj Net of the current day, and so on)

21. Unrealized - P/L at the end of the current trading day.

22. End Balance - account balance at the end of the trading day.
    End Balance = Cash + Unrealized
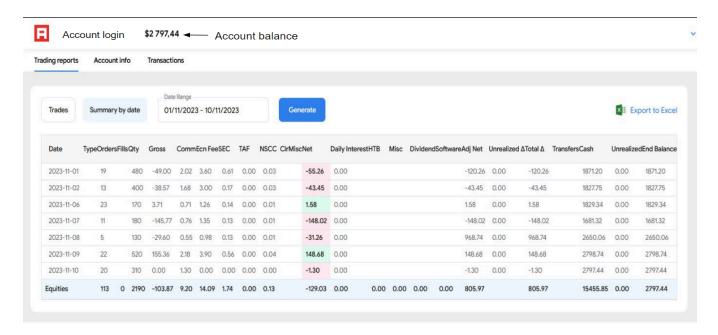
_____

* Trading statistics in the Personal Cabinet are displayed only for real accounts.

* Statistics for demo RT/Alpha accounts can be received by e-mail upon request to the Technical Support.

* Please note that the data in the Summary by date can be checked only for the previous trading days. The data for the current trading day is not taken into account as P/L changes during the day.

Summary by date for Pro platforms (Sterling Trader Pro / Takion)

The Summary by date tab displays trading statistics and charges for each trading day, as well as the balance at the end of each trading day.

Date	Type	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	TAF	NSCC	Clr	Misc	Net	Daily Interest	HTB	Misc	Dividend	Software	Adj	Net	Unrealized Δ	Total Δ	Transfers	Cash	Unrealized	End Balance
2023-11-01		19		480	-49.00	2.02	3.60	0.61	0.00	0.03			-55.26	0.00						-120.26	0.00	-120.26		1871.20	0.00	1871.20
2023-11-02		13		400	-38.57	1.68	3.00	0.17	0.00	0.03			-43.45	0.00						-43.45	0.00	-43.45		1827.75	0.00	1827.75
2023-11-06		23		170	3.71	0.71	1.26	0.14	0.00	0.01			1.58	0.00						1.58	0.00	1.58		1829.34	0.00	1829.34
2023-11-07		11		180	-145.77	0.76	1.35	0.13	0.00	0.01			-148.02	0.00						-148.02	0.00	-148.02		1681.32	0.00	1681.32
2023-11-08		5		130	-29.60	0.55	0.98	0.13	0.00	0.01			-31.26	0.00						968.74	0.00	968.74		2650.06	0.00	2650.06
2023-11-09		22		520	155.36	2.18	3.90	0.56	0.00	0.04			148.68	0.00						148.68	0.00	148.68		2798.74	0.00	2798.74
2023-11-10		20		310	0.00	1.30	0.00	0.00	0.00	0.00			-1.30	0.00						-1.30	0.00	-1.30		2797.44	0.00	2797.44
Equities		113	0	2190	-103.87	9.20	14.09	1.74	0.00	0.13			-129.03	0.00		0.00	0.00	0.00	0.00	805.97		805.97		15455.85	0.00	2797.44

1. Date - date.
2. Type - type of stock.
3. Orders Fills - the number of executed orders for a particular trading day.
4. Qty - the number of shares traded per day.
5. Gross - the trading result for the day without taking into account commissions.
6. Comm - broker's commission, which is calculated depending on Qty.
7. ECN Fee, SEC, TAF, NSCC - commissions of the American regulators.
8. Clr - clearing commission.
9. Misc - additional fees.
10. Net - trading result for the day including commissions.
    Net = Gross - Com - ECN fee, SEC, TAF, NSCC
11. Daily Interest - commission for overnight Long positions.
12. HTB - costs for locates and overnight Short positions. **This column is used only for Pro platforms!**
13. Misc - additional charges.

14. Dividend - dividend accrual. **This column is used only for Pro platforms!**

15. Software - platform fee. **!! This column is used only for Pro platforms !!**

16. AdjNet = Net + Adj fees

    Adj fees = Daily Interest + HTB + Misc + Dividends + Software.

    This is the sum of fees for overnights, locates, dividends, platform fees, quotes, and other additional charges.

17. Unrealized Δ = current day Unrealized - Unrealized previous day

18. Total Δ = Adj Net + Unrealized Δ

19. Transfer - this column is always empty for all trading platforms.

20. Cash for the current day = cash for the previous day + total delta for the current day. (First Day Cash = Adj Net of the first day.

    Second Day Cash = First Day Cash + Adj Net of the current day, and so on)

21. Unrealized - P/L at the end of the current trading day on overnight position.

22. End Balance = Cash + Unrealized.

_____

* Trading statistics in the Personal Cabinet are displayed only for real accounts.

** Please note that the data in the Summary by date can be viewed only for the previous trading days. The data for the current trading day is not taken into account, as P/L changes during the day.

*** The Summary by date table for professional platforms displays only trading statistics including deductions for commissions and other additional charges (Adj fees). The trading balance at the beginning of the day is displayed in the My accounts -> your trading account section.

Totals by date

(*only for Sterling Trader Pro, Takion, DAS)

This tab displays statistics on tickers by day or for a certain period of time.

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	TAF	NSCC	Clr	Misc	NET	Unrealized ΔTotal Δ		Unrealized
BCEL	2	3	3000	-15.15	9.900	2.1425	0.0032	0.249000	0.0055	0.00	0.04	-27.49	0.00	-19.39	0.00
BKYI	2	3	200	29.00	0.660	-0.4000	0.0027	0.016600	0.0055	0.00	0.00	28.71	0.00	29.25	0.00
BTM	2	2	200	75.00	0.660	0.5500	0.0035	0.016600	0.0038	0.00	0.00	73.76	0.00	74.30	0.00
CRNT	2	3	200	15.00	0.660	-0.4000	0.0026	0.016600	0.0055	0.00	0.00	14.71	0.00	15.25	0.00
LAES	12	14	1600	25.06	5.280	4.5000	0.0189	0.132800	0.0264	0.00	0.02	15.08	0.00	19.40	0.00
MLEC	10	18	1000	35.07	3.300	0.8040	0.0147	0.083000	0.0332	0.00	0.01	30.82	0.00	33.52	0.00
SAI	4	5	400	41.00	1.320	1.2000	0.0027	0.033200	0.0090	0.00	0.01	38.43	0.00	39.51	0.00
SPEC	2	4	200	35.06	0.660	0.6005	0.0031	0.016600	0.0073	0.00	0.00	33.77	0.00	34.31	0.00
TGAN	2	3	200	-17.00	0.660	0.1000	0.0046	0.016600	0.0056	0.00	0.00	-17.79	0.00	-17.25	0.00
Fee: Locates				0.000	0.0000	0.0000	0.000000	0.0000	0.00	0.00	0.00		-15.25	
Equities	38	55	7000	223.04	23.100	9.097	0.056	0.581	0.102			190.00		208.90	
Fees												0.00		-15.25	
Total	0	0	0	0.00	0.000	0.000	0.000	0.000	0.000			190.00		193.65	

1. Symbol - ticker (the name of the stock symbol).
2. Orders - the number of orders that have been executed.
3. Fills - the number of executions.

   Example: 1 order for 100 shares was sent, and 2 orders were filled, for 90 shares and 10 shares.

4. Qty - the volume traded.
5. Gross - trading result excluding commissions.
6. Comm - broker's commission for the traded volume.

7. ECN Fee, SEC, TAF, NSCC - commissions of the US regulators.

8. Clr - clearing commission.

9. Misc - additional fees.

10. Net - trading result including all fees.

11. Unrealized Δ = current day Unrealized - Unrealized previous day

12. Total Δ = Adj Net + Unrealized Δ

13. Unrealized - P/L at the end of the current trading day.

14. Equities - the total profit or loss.

15. Fees - total additional commissions (All Adjustment Fees).

16. Total - total result including All Adjustment Fees (calculated for NET and Total Δ.