

Hi Robert,

Hope you are doing well. I am trying to understand the account report on the DAS simulator platform. For some reason after trading on simulator after a while I was not able to buy trades. I made a loss around \$40 today morning trading PCG and my BP became 61.74 and after that I got rejected couple of times trying to buy shares for going long. I am trading with a BP of 3000 and no margin.

Could you please me to understand the below parameters in the report section please.? And also how to reset BP.

1. Equity
2. BP
3. SEC
4. FINRA
5. ECN
6. Trade P&L
7. NET P&L

Account:	TRBBT1109	Equity:	3,022.16	BP:	61.74	Symbols:	3	TRBBT1109					
Tickets:	10	Shares:	522	SEC:	0.11	FINRA:	0.04	☐ Automatically Refresh					
Trade P&L:	3.26	Commission:	10.00	ECN:	1.57	Net P&L:	-8.45	Refresh	Print	Export			
Symbol	Trades	Bought Shares	B Avg. Price	Sold Shares	S Avg. Price	Net Share	Current Price	Day-trade P&L	OverNight Position	OverNight Avg.Cost	ECN	SEC	FINRA
MU	3	35	37.450	105	37.583	-70	37.320	22.62	0	0.000	0.420	0.051	0.012
PCG	4	61	30.213	61	29.505	0	33.650	-43.59	0	0.000	0.366	0.023	0.007
AMRN	3	130	19.105	130	19.430	0	19.460	41.42	0	0.000	0.780	0.033	0.015
TOTAL	10	226		296				20.45			1.566	0.108	0.035

Equity

Account

TRBBT1109

Margin

BuyingPower

Open

Current

Daily

2680

61.74

Over Night

1340

1346.52

Holding Buying Power for Order

0

Actual Daily Buying Power

61.74

Equity

Open

Current

Total

3000

3022.16

Margin

3000

3022.16

Require

-3000

783.72

Commit

Quit

Under Buying Power Section in the above picture:

- Daily Open
- Overnight Open
- Daily Current
- Overnight Current
- Holding Buying Power for Order
- Actual Daily Buying Power

Under Equity Section:

- Total Open
- Margin Open
- Require Open
- Total Current
- Margin Current
- Require Current