

TMX Trading Simulator Shortcuts

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TMX Trading Simulator

TMX THE FUTURE IS YOURS TO SEE.

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novestor

SUMMARY AS OF 14/02

\$269,054.25

↑ BMO TSX 14.36 % \$6,223.80

↓ XEG TSX -27.00 % -\$4,050.00

CASH: \$197,465.25

OUTSTANDING ORDER(S): 0

DAY 0.15 % \$392.30

UNREALIZED GAINS 1.85 % \$4,886.80

RETURNS

ChaChing

Portefeuille2

+ Add New Portfolio

Strategy Positions

Quotes

Fundamentals

Positions

Name	Value \$	Gain/Loss \$	Daily Change \$	Price \$	Qty	Avg. \$	Cost Basis \$
+ Stock							

Account Balance

Account Manager

Account Value	\$269,054.25	Buying Power (Stocks)	\$233,259.75
Current Position Value	\$71,589.00	Buying Power (Options)	\$233,259.75
Cash Value	\$197,465.25	Total Outstanding Orders Value	\$0.00
Outstanding Buy Orders Value	\$0.00	Outstanding Sell Orders Value	\$0.00

Last Orders & Transactions

Details & History

Symbol	Description	Action	Type	Duration	Status	Price	Qty	Avg. \$	Cost Basis \$
BMO TSX	Bank of Montreal	Buy	Market	Day	Filled	10 @ 100.32 (Av.)	21/03/2017 09:47:04		
G160415P21.00 MX		Sell To Open	Market	Day	Filled	1 @ 0.22 (Av.)	14/04/2016 12:12:56		
G160415P21.00 MX		Buy To Open	Market	Day	Filled	1 @ 0.27 (Av.)	14/04/2016 12:12:18		
G160422P20.50 MX		Sell To Open	Market	Day	Filled	1 @ 0.31 (Av.)	14/04/2016 12:11:46		
BBD.B TSX	Bombardier Inc.	Buy	Limit: 2.90	Day	Filled	50,000 @ 2.90 (Av.)	19/01/2015 09:47:44		

Recent Activities

Details & History

Date	Action	Qty	Description	Price	Current Position Var.	Cash Var.
21/03/2017 09:47:04	Buy	10	Bank of Montreal - Filled : [Market - Day]	\$100.32	\$1,003.20	-
21/03/2017 09:47:04	Monetary Transaction	-	Buy (CAD)	-	-	-\$1,013.15
27/06/2016 21:35:02	Expired	1	ca;O:G\16P15\21.0 - Expired	-	-	-
27/06/2016 21:35:02	Expired	1	ca;O:G\16P15\21.0 - Expired	-	-	-
27/06/2016 21:35:02	Expired	1	ca;O:G\16P22\20.5 - Expired	-	-	-

XIU TSX

22.83

0.16

22.82 (1,600)

22.87 (11,900)

3,867,448

15:59:57

Type: stocks

LAST

CHANGE

BID

ASK

VOLUME

TIME

Account Summary – Explanation of entries

Market value of the portfolio and liquidities

Options returns (% and \$)

Outstanding limit orders

Calculation based on the last trading price

SUMMARY AS OF 15/02

\$269,267.65

CASH: \$191,142.35

BMO TSX 14.98 % \$6,494.10

XEG TSX -28.00 % -\$4,200.00

OUTSTANDING ORDER(S): 0

DAY 0.16 % \$433.40

UNREALIZED GAINS 1.94 % \$5,120.10

RETURNS

Positions held in the portfolio

Strategy Positions | Quotes | Fundamentals | Positions

Name	Value \$	Gain/Loss \$	Daily Change \$	Price \$	Qty	Avg. \$	Cost Basis \$
Covered Call							
NA 61.50 23 FEB 2018	6,093.00	-27.00 ▼ -0.01 %	-28.00 ▼ -0.01 %		1		
NA TSX	6,187.00	-33.00 ▼ -0.53 %	-33.00 ▼ -0.53 %	61.87	100	62.20	6,220.00
NA180223C61.50 MX	-94.00	6.00 ▲ 6.00 %	5.00 ▲ 5.05 %	0.95	-1	1.00	-100.00
Options							
RY180223C100.50 MX	115.00	-68.00 ▼ -37.16 %	142.00 ▲ -525.93 %	3.25	1	1.83	183.00
Stock							

Quotes – Shortcuts

Symbol or company name

4

Search bar: XIU TSX

Type: stocks

22.86 LAST

0.03 CHANGE

22.86 (5,600) BID

22.87 (320,000) ASK

1,910,669 VOLUME

12:53:19 TIME

- Add to quotes screen (Shortcut for the Quotes Tab appearing at the top of the screen)
- Opens the option chain
- Directly trades the selected stock or option

Option Chain – Shortcuts

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16 FEB 2018 Calls

Last	Chg	Bid	Ask	Vol	Op. In.
-	0.00	7.20	7.60	0	0
2.25	-3.80	5.20	5.75	0	4
1.95	-2.00	3.20	3.70	0	26
3.40	1.30	1.35	1.90	0	1,028
0.75	0.05	0.15	0.40	0	13

Strike x @ 75.36

16 FEB 2018 Puts

Last	Chg	Bid	Ask	Vol	Op. In.
1.85	1.65	0.00	0.20	0	10
-	0.00	0.00	0.20	0	0
0.40	0.20	0.00	0.03	0	7
1.05	0.75	0.02	0.25	0	20
-	0.00	0.70	1.05	0	0

Directly trades the selected option

Add to quotes screen (Shortcut for the Quotes Tab appearing at the top of the screen)

Provides additional information (see below)

Delta	Gamma	Rho	Vega	Theta	Imp. Vol.	Theor. Price
0.77	0.16	0.00	0.02	-0.15	120.05 %	\$1.63

Opens the option calculator