



 MONTRÉAL EXCHANGE

TMX Trading Simulator Shortcuts

Overview of "My account"

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TMX Trading Simulator

TMX THE FUTURE IS YOURS TO SEE.

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Edith Champagne

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novestor

SUMMARY AS OF 14/02

\$269,054.25

CASH: \$197,465.25

BMO TSX 14.36 % \$6,223.80

XEG TSX -27.00 % -\$4,050.00

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 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

Symbol	Description	Action	Type	Duration	Status		
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

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	-	-	-

Q

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

XIU TSX

22.86 0.03 22.86 (5,600) 22.87 (320,000) 1,910,669 12:53:19

LAST CHANGE BID ASK VOLUME 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

16 FEB 2018 Calls

Last	Chg	Bid	Ask	Vol	Op. In.	Strike
-	0.00	7.20	7.60	0	0	68.0
2.25	-3.80	5.20	5.75	0	4	70.0
1.95	-2.00	3.20	3.70	0	26	72.0
3.40	1.30	1.35	1.90	0	1,028	74.0
0.75	0.05	0.15	0.40	0	13	76.0

16 FEB 2018 Puts

Last	Chg	Bid	Ask	Vol	Op. In.	Strike
1.85	1.65	0.00	0.20	0	10	68.0
-	0.00	0.00	0.20	0	0	70.0
0.40	0.20	0.00	0.03	0	7	72.0
1.05	0.75	0.02	0.25	0	20	74.0
-	0.00	0.70	1.05	0	0	76.0

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
0.18	0.00	0.01	-0.09	74.51 %	\$0.13	

Opens the option calculator

For more information

m-x.ca

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