

Trade Statistics Window 成交統計視窗

您可以在“成交”功能表中找到此視窗。

Open the window from the Trades Menu.



持倉	上日持倉	存取	今日長倉	今日短倉	淨倉	市價	
HSIV7			1@27140.00		1@27140.00	27142	↑
0939.HK			2,000@7.02500		2,000@7.02500	7.030	↑
1398.HK			1,000@5.39000		1,000@5.39000	5.390	↓
3968.HK			1,000@32.50000		1,000@32.50000	32.450	↓

此視窗顯示戶口持倉的具體資訊。

This window displays statistics based on the trades.

欄位說明 Description of the Window Items

持倉 POS	商品代號 Product ID
上日持倉 Prev	直至前一交易日的持倉總數量及其平均價 Position & average price in Previous Business Date
今日長倉 Day Long	今日的買入總數量及其平均價 Long Position & average price in Today
今日短倉 Day Short	今日的賣出總數量及其平均價 Short Position & average price in Today
淨倉 Net	淨倉及其平均價 Net Position & average price
市價 Mkt.Prc	市場價格 Market Price
盈虧 P/L	盈虧 Profit/Loss
今日總成交 Day Gross Turn	全日買賣合共的成交額(=賣盤成交額+買盤成交額) Total amount traded (include all buy/sell order)
今日淨成交 Day Net Turn	全日買賣相減後的淨成交額 (=賣盤成交額-買盤成交額) Net amount traded (=Sell Order-Buy Order)
證券市值 Mkt.Val	相等於今日淨成交+盈虧 Mkt.Val =Day Gross Turn+ P/L
兌換率 Fx Rate	兌換率 Currency Rate
盈虧(基本貨幣) P/L (Base Ccy)	相等於基本貨幣的盈虧 Profit/Loss in Base Currency
證券市值(基本貨幣) Mkt.val(Base Ccy)	相等於基本貨幣的證券市值 Market Value in Base Currency

