

SIHL MoneyMaker Application tutorial

Trades tab &
Portfolio tab

Trades

- Open orders shows all pending orders.
- Closed orders shows all the cancelled and executed orders.
- All orders shows executed, pending and cancelled orders.
- Trade book shows all executed trades

Trades

ORDER BOOK
TRADE BOOK

⚙️

OPEN
CLOSED
ALL

BHEL EQ NseCm Buy CNC Price 70.00	NseCm Pending Qty Left 10
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ORDER BOOK
TRADE BOOK

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BHEL EQ Bought CNC Price 72.15	NseCm Qty 10
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ORDER BOOK
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OPEN
CLOSED
ALL

BHEL EQ NseCm Buy CNC Price 72.15	NseCm Executed Qty Left 0
BHEL EQ NseCm Buy CNC Price 70.00	NseCm Cancelled Qty Left 10

ORDER BOOK
TRADE BOOK

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OPEN
CLOSED
ALL

BHEL EQ NseCm Buy CNC Price 72.15	NseCm Executed Qty Left 0
BHEL EQ NseCm Buy CNC Price 70.00	NseCm Cancelled Qty Left 10

Portfolio Tab

- Shows listed holding with investment and P&L details
- Shows overall investment, P&L and daily PL (M2M) details
- You can square off (sell) your holding or get more detailed quotes

Portfolio

Invested ₹ 5,90,074	Overall Profit ₹ 1,12,809 (19.12%)
Current ₹ 7,02,883	Today's Profit ₹ 4,449 (0.75%)

POSITIONS **HOLDINGS**

Search

ADANI EQ	Qty 15	
Invested ₹ 45,696	Avg 3046.40	
Current ₹ 37,366	LTP 2491.05 (0.25%)	
MTM ₹ 94	P&L ₹ -8,330 (-18.23%)	
Square Off	Quote	Details

ADANIPOWER EQ	Qty 138
Invested ₹ 33,712	Avg 244.29
Current ₹ 37,605	LTP 272.50 (0.35%)
MTM ₹ 131	P&L ₹ 3,893 (11.55%)

AWL EQ	Qty 115
Invested ₹ 52,282	Avg 454.63
Current ₹ 48,381	LTP 420.70 (-0.37%)
MTM ₹ -178	P&L ₹ -3,902 (-7.46%)

BAJAJFINSV EQ	Qty 2
Invested ₹ 0	Avg 0.0
Current ₹ 2,970	LTP 1485.00 (1.30%)
MTM ₹ 38	P&L ₹ 2,970

[Priceview](#) [Trades](#) **Portfolio** [Discover](#) [Account](#)

Holding Details

- All details including the free quantity vs. pledged quantity, etc is shown here
- Position means total quantity of the holding
- If the scrip was purchased at different times, details of each purchase are shown under Purchase List

[← Holding Details](#)

Token 11536 UserID PA777

TCS EQ
P&L -445.55
ISIN INE467B01029

Free Qty	Pledged Qty	BTST Qty
1	0	0
Non POA Qty	Collateral Qty	Blocked Qty
0	0	0.0
Collateral Value	Buy Price	Position
₹ 0	3699.00	1
Invested	Value	Today's Profit
₹ 3,699	₹ 3,254	₹ 10

Purchase List

Buy Date	Qty
28-03-2022	1
Average Cost Price	Investment Amount
3699.00	3699

Order Placement

- Order Type RL for regular market or limit order & SL for Stop Loss order
- Change Price to “0” if you want to place market order
- CNC (Cash ‘N Carry) SELL order will not require margin
 - Quantity from this trade MUST be delivered to the exchange on T+1
- Potential margin is calculated and displayed at the bottom
- IOC order will be automatically cancelled if it is not filled at the limit price immediately
- Select Presets (top right) to change the order placement preset options

NewOrder Presets

HDFCBANK EQ ▼ 1604.10
NseCm 3.30 (0.21%)

Quantity
 1

Price
 1604.20

Product

Order Type ?

Trigger Price Disclosed Qty

Validity

Margin Avail. ₹ 66,245 Req. Margin ₹ 1,604

Positions

- Live Profit and loss is available for all the open positions
- Net Avg shows the original price paid / received for the open position
 - This also includes the net effect of all the profit / loss incurred in the same instrument
- $P\&L = (Net\ Avg - LTP) * Quantity$
- MTM is the Mark-to-Market Profit / Loss from yesterday's close value

