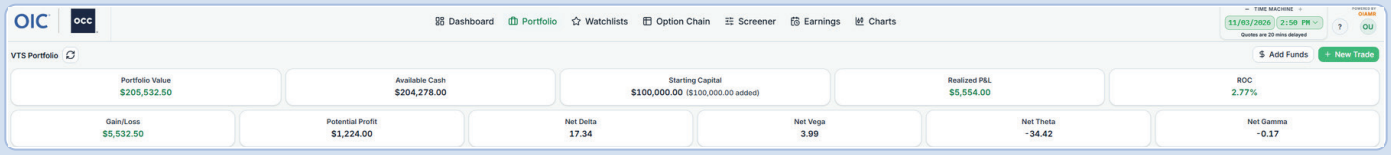
Portfolio

OIC Practice Pit: Virtual Options Trading Simulator

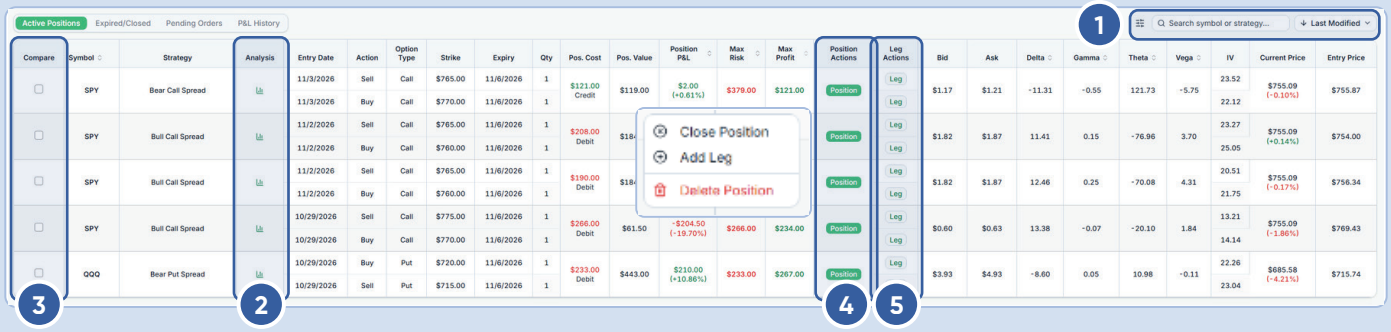
The Portfolio tab is where you manage your trades and track performance in detail. The top of the page summarizes your account, and below it you can work with your positions, orders and history.

Account summary



At the top, you'll see your Portfolio Value, Available Cash, Starting Capital, Realized P&L, Return on Capital (ROC), Gain/Loss and Potential Profit. You'll also see your portfolio-level Greeks: Net Delta, Net Vega, Net Theta and Net Gamma. From here you can also click Add Funds to increase your capital or New Trade to open a new position.

Active Positions

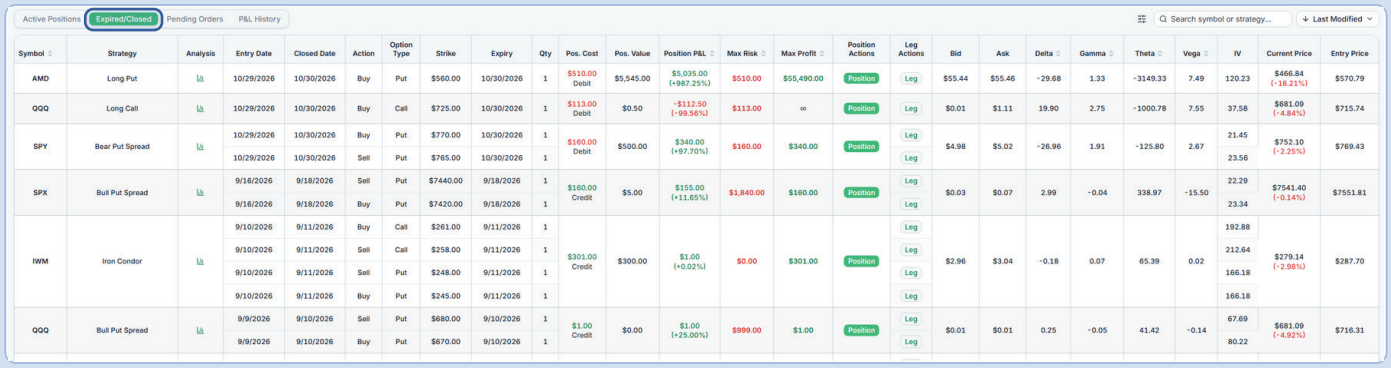


This tab lists every open trade with its legs, cost, current value, P&L, max risk and max profit, plus live pricing and Greeks. You can:

1. Search by symbol or strategy, sort the list, and adjust which columns appear.
2. Click the Analysis icon to see a position's risk graph and key details.

3. Check the Compare box on positions to analyze them together.
4. Open Position Actions to close a position, add a leg, or delete the position.
5. Open Leg Actions to close or delete an individual leg.
6. Click into a position to see a trade summary, including its legs, Greeks and how many legs are active or closed.

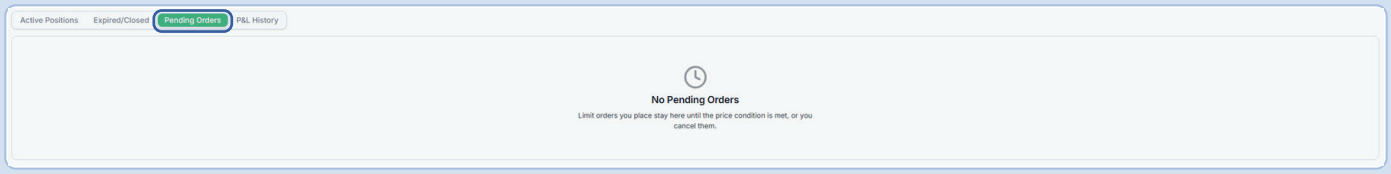
Expired/Closed



Symbol	Strategy	Analysis	Entry Date	Closed Date	Action	Option Type	Strike	Expiry	Qty	Pos. Cost	Pos. Value	Position P&L	Max Risk	Max Profit	Position Actions	Leg Actions	Bid	Ask	Delta	Gamma	Theta	Vega	IV	Current Price	Entry Price
AMD	Long Put		10/29/2026	10/30/2026	Buy	Put	$560.00	10/30/2026	1	$510.00 Debit	$5,545.00	$5,035.00 (+987.25%)	$510.00	$55,490.00	Position	Leg	$55.44	$55.46	-29.68	1.33	-3149.33	7.49	120.23	$466.84 (-18.21%)	$570.79
QQQ	Long Call		10/29/2026	10/30/2026	Buy	Call	$725.00	10/30/2026	1	$113.00 Debit	$0.50	-$112.50 (-99.56%)	$113.00	∞	Position	Leg	$0.01	$1.11	19.90	2.75	-1000.78	7.55	37.58	$681.09 (-4.84%)	$715.74
SPY	Bear Put Spread		10/29/2026	10/30/2026	Buy	Put	$770.00	10/30/2026	1	$160.00 Debit	$500.00	$340.00 (+97.70%)	$160.00	$340.00	Position	Leg	$4.98	$5.02	-26.96	1.91	-125.80	2.67	21.45	$752.10 (-2.25%)	$769.43
			10/29/2026	10/30/2026	Sell	Put	$765.00	10/30/2026	1							Leg							23.56		
SPX	Bull Put Spread		9/16/2026	9/18/2026	Sell	Put	$7440.00	9/18/2026	1	$160.00 Credit	$5.00	$155.00 (+11.65%)	$1,840.00	$160.00	Position	Leg	$0.03	$0.07	2.99	-0.04	338.97	-15.50	22.29	$7541.40 (-0.14%)	$7551.81
			9/16/2026	9/18/2026	Buy	Put	$7420.00	9/18/2026	1							Leg							23.34		
IWM	Iron Condor		9/10/2026	9/11/2026	Buy	Call	$261.00	9/11/2026	1	$301.00 Credit	$300.00	$1.00 (+0.02%)	$0.00	$301.00	Position	Leg	$2.96	$3.04	-0.18	0.07	65.39	0.02	192.88	$279.14 (-2.98%)	$287.70
			9/10/2026	9/11/2026	Sell	Call	$258.00	9/11/2026	1							Leg							212.64		
			9/10/2026	9/11/2026	Sell	Put	$248.00	9/11/2026	1							Leg							166.18		
			9/10/2026	9/11/2026	Buy	Put	$245.00	9/11/2026	1							Leg							166.18		
QQQ	Bull Put Spread		9/9/2026	9/10/2026	Sell	Put	$680.00	9/10/2026	1	$1.00 Credit	$0.00	$1.00 (+25.00%)	$999.00	$1.00	Position	Leg	$0.01	$0.01	0.25	-0.05	41.42	-0.14	67.69	$681.09 (-4.92%)	$716.31
			9/9/2026	9/10/2026	Buy	Put	$670.00	9/10/2026	1							Leg							80.22		

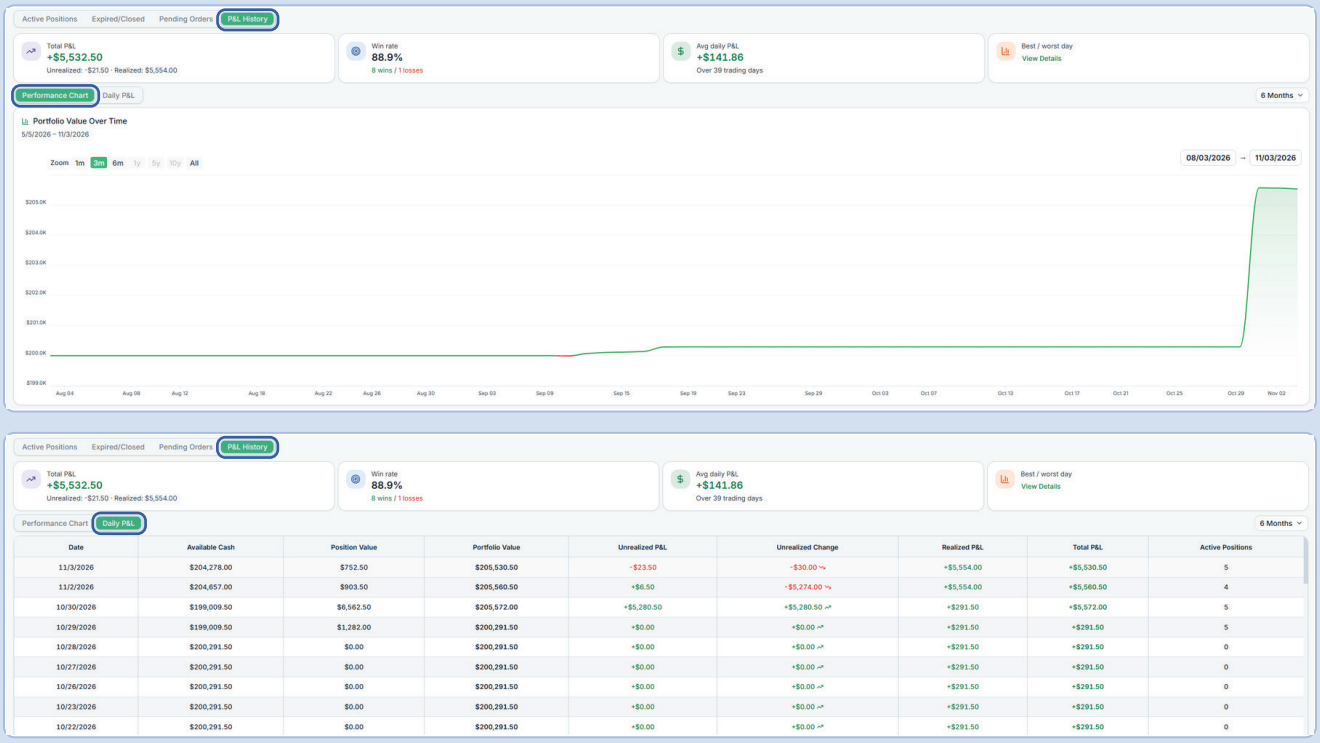
Review trades that have expired or been closed, including their final P&L, so you can see how past trades played out.

Pending Orders



Limit orders you've placed that are waiting for their price to be met. If there are none, this tab stays empty. You can also cancel pending orders here.

P&L History



Date	Available Cash	Position Value	Portfolio Value	Unrealized P&L	Unrealized Change	Realized P&L	Total P&L	Active Positions
11/3/2026	$204,278.00	$752.50	$205,530.50	-$23.50	-$30.00	+$5,554.00	+$5,530.50	5
11/2/2026	$204,657.00	$903.50	$205,560.50	+$6.50	-$5,274.00	+$5,554.00	+$5,560.50	4
10/30/2026	$199,009.50	$6,562.50	$205,572.00	+$5,280.50	+$5,280.50	+$291.50	+$5,572.00	5
10/29/2026	$199,009.50	$1,282.00	$200,291.50	+$0.00	+$0.00	+$291.50	+$291.50	5
10/28/2026	$200,291.50	$0.00	$200,291.50	+$0.00	+$0.00	+$291.50	+$291.50	0
10/27/2026	$200,291.50	$0.00	$200,291.50	+$0.00	+$0.00	+$291.50	+$291.50	0
10/26/2026	$200,291.50	$0.00	$200,291.50	+$0.00	+$0.00	+$291.50	+$291.50	0
10/23/2026	$200,291.50	$0.00	$200,291.50	+$0.00	+$0.00	+$291.50	+$291.50	0
10/22/2026	$200,291.50	$0.00	$200,291.50	+$0.00	+$0.00	+$291.50	+$291.50	0

This tab shows your overall results, including Total P&L (unrealized and realized), win rate, average daily P&L, and your best and worst days. You can view it two ways:

- **Performance Chart:** Portfolio value over time, with zoom options (such as 1 month, 3 months, 6 months or all) and a custom date range.
- **Daily P&L:** A day-by-day table of cash, position value, portfolio value, unrealized and realized P&L, and the number of active positions.

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