

portfolios																		
symbol	date	account	buy_shares	commission_total	corporate_action	corporate_action_dividend	corporate_action_remainder_shares	corporate_action_shares	eod_entry_price	eod_position	eod_price	fee_brokerage	fee_clearing	fee_exchange	fee_regulatory	realized_entry_pl	realized_mtm_pl	rebate_exchange
NFLX	2018-07-17 16:30:00	Pendulum_Oscillation_104	1000	10.44	False	0	0	0	0	0	379.480010986	0	1.4	3	8.04	-2443.99511719	-2443.99511719	-2
NFLX	2018-07-17 16:30:00	Pendulum_Oscillation_104	0	18.42	0	0	0	0	361.877993286	-2000	379.480010986	0	1.4	3	16.02	0	0	-2

sell_shares	sod_mtm_price	sod_position	total_net_entry_pl	total_net_mtm_pl	unrealized_entry_pl	unrealized_mtm_pl
-1000	0	0	-2454.43511719	-2454.43511719	0	0
-2000	361.877993286	0			-35222.4554004	-35222.4554004