

What If / OverLay Report

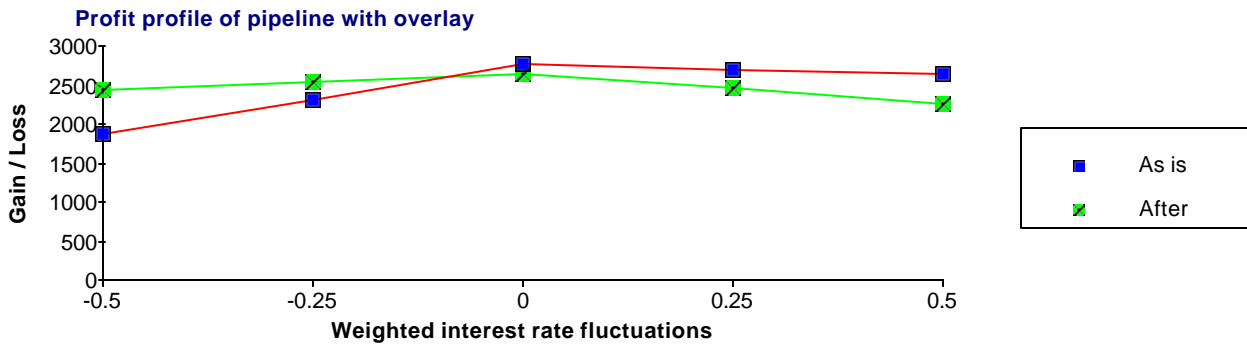
Profile Name: profile_2

What If / Overlay Report

Time Slot	Net position before overlay			Overlay			Net position after overlay			Rate Change
	LR	CR	HR	LR	CR	HR	LR	CR	HR	
15	588	598	611	0	0	0	588	598	611	0.500%
30	423	624	669	0	0	0	423	624	669	0.500%
45	602	811	714	0	0	0	602	811	714	0.500%
60	(19)	246	332	578	(121)	(376)	559	125	(44)	0.500%
75	198	272	167	0	0	0	198	272	167	0.500%
90	(24)	30	22	0	0	0	(24)	30	22	0.500%
105	42	140	117	0	0	0	42	140	117	0.500%
120 +	75	73	33	0	0	0	75	73	33	0.500%
Total:	1885	2586	2665	578	(121)	(376)	2463	2465	2289	

Details of What If Trades

Time Slot	Trade Id	Trade Amount	Instrument Name	Rate	RM Trade Type	Transaction Type	Trade Type	Trade Price
60	phantom_trade_e	\$24,500,000	ty01m	6.000	o_eto_fc	buy	call	104.0000



Profit profile of pipeline with overlay

