

IB vs. C2 Execution Test

Conducted March 1, 2022

Goal: To determine how much difference there is between what C2 reports and what happens at the broker.

Throttle Trades					Collective 2			Interactive Brokers				
Entry	Side	QTY	Symbol	Descrip	Entry	Exit	P/L	Entry	Exit	P/L	Comm	Final
3/1/2022 15:32	SHORT	24	DOCU	DOCUSIGN INC.	118.5581	117.481	26	118.49	-117.48	24.24	2.24	22
3/1/2022 15:36	SHORT	24	SPLK	SPLUNK INC	117.2915	116.3278	23	117.32	-116.36	23.04	2.04	21
3/1/2022 15:36	SHORT	11	WDAY	WORKDAY	239.0283	239.4785	-5	239.06	-239.48	-4.62	2.38	-7
3/1/2022 15:36	SHORT	18	CDNS	CADENCE DESIG	150.4161	149.4991	17	150.39	-149.52	15.66	1.66	14
3/1/2022 15:36	SHORT	2	MELI	MERCADOLIBRE	1116.3768	1113.3489	6	1116.66	-1112.61	8.1	2.1	6
3/1/2022 15:36	SHORT	9	TEAM	ATLISSIAN COR	306.669	305.29	12	306.71	-305.19	13.68	1.68	12
3/1/2022 15:36	SHORT	22	ZM	ZOOM VIDEO C	124.4032	123.1161	28	124.41	-123.09	29.04	2.04	27
3/1/2022 15:36	SHORT	17	QCOM	QUALCOMM	163.443	162.2406	20	163.43	-162.24	20.23	2.23	18
							127			129.37	16.37	113

IB Summary Window

P&L		+ PROFILE + IMPACT		Margin		+ ACCOUNT	
DAILY	113	Unrealized		Net Liquidity	28.6K	Excess Liq	?
Since prior Close	0.40%	Realized	113.4	Maintenance	0	SMA	22.0K

UNRLZD P&L	DLY ...	FIN INSTRUMENT	POS	MKT VL	AVG PX	LAST CHANGE
		14 CDNS	0		150.69	-0.74
		21 SPLK	0		116.57	-1.53
		27 ZM	0		122.71	-9.89
		-7 WDAY	0		240.47	+11.42
		22 DOCU	0		117.98	-0.45
		18 QCOM	0		163.70	-8.29
		6 MELI	0		1113.99	-12.66
		12 TEAM	0		307.37	+1.65
		USD CASH			28,564	

Conclusions

C2 showed about 9% more profit after commissions were taken into account.

These were small share size trades. Larger trades will have less of a difference.

IB Trades Report

Trades	Summary	options									
+/-	Account	Actn	Qty	Fin Inst	Price	Currency	Exch.	Time	Comm	Exctng ...	Sbmttr
Ed	Short	SLD	24	DOCU	118.49	USD	IBKRATS	14:32:47	1.00		edown...
Ed		SLD	18	CDNS	150.39	USD	IBKRATS	14:36:45	1.00		edown...
Ed		SLD	2	MELI	1116.66	USD	IBKRATS	14:36:45	1.00		edown...
Ed		SLD	17	QCOM	163.4305	USD	DARK	14:36:45	1.00		edown...
Ed		SLD	24	SPLK	117.32	USD	IBKRATS	14:36:47	1.00		edown...
Ed		SLD	9	TEAM	306.71	USD	IBKRATS	14:36:47	1.00		edown...
Ed		SLD	11	WDAY	239.06	USD	IBKRATS	14:36:47	1.00		edown...
Ed		SLD	22	ZM	124.41	USD	IBKRATS	14:36:47	1.00		edown...
Ed	Cover	BOT	17	QCOM	162.24	USD	IBKRATS	14:50:06	1.00		edown...
Ed		BOT	22	ZM	123.09	USD	IBKRATS	14:50:09	1.00		edown...
Ed		BOT	11	WDAY	239.48	USD	IBKRATS	14:50:12	1.00		edown...
Ed		BOT	9	TEAM	305.19	USD	IBKRATS	14:50:15	1.00		edown...
Ed		BOT	2	MELI	1112.61	USD	IBKRATS	14:50:16	1.00		edown...
Ed		BOT	18	CDNS	149.5162	USD	DARK	14:50:18	1.00		edown...
Ed		BOT	24	SPLK	116.36	USD	IBKRATS	14:50:21	1.00		edown...
Ed		BOT	24	DOCU	117.48	USD	IBKRATS	14:50:38	1.00		edown...

C2 Trades Report

	Opened Date/Time	Symbol	Description	Side	Qty	Avg Price	Closed Date/Time	Avg Price	Drawdown	P/L
	3/1/22 15:32	DOCU	DOCUSIGN INC. COMMON STOCK	SHORT	24	118.56	3/1 15:50	117.48	n/a	\$26
	3/1/22 15:36	SPLK	SPLUNK INC	SHORT	24	117.29	3/1 15:50	116.33	n/a	\$23
	3/1/22 15:36	WDAY	WORKDAY	SHORT	11	239.03	3/1 15:50	239.48	n/a	(\$5)
	3/1/22 15:36	CDNS	CADENCE DESIGN SYSTEMS	SHORT	18	150.42	3/1 15:50	149.50	n/a	\$17
	3/1/22 15:36	MELI	MERCADOLIBRE	SHORT	2	1116.38	3/1 15:50	1113.35	n/a	\$6
	3/1/22 15:36	TEAM	ATLISSIAN CORPORATION PLC CLASS A ORDINARY SHARES	SHORT	9	306.67	3/1 15:50	305.29	n/a	\$12
	3/1/22 15:36	ZM	ZOOM VIDEO COMMUNICATIONS INC. CLASS A COMMON STO	SHORT	22	124.40	3/1 15:50	123.12	n/a	\$28
	3/1/22 15:36	QCOM	QUALCOMM	SHORT	17	163.44	3/1 15:50	162.24	n/a	\$20