Guide 7 · Trading

Balances, positions and orders

Updated Nov 23, 2026

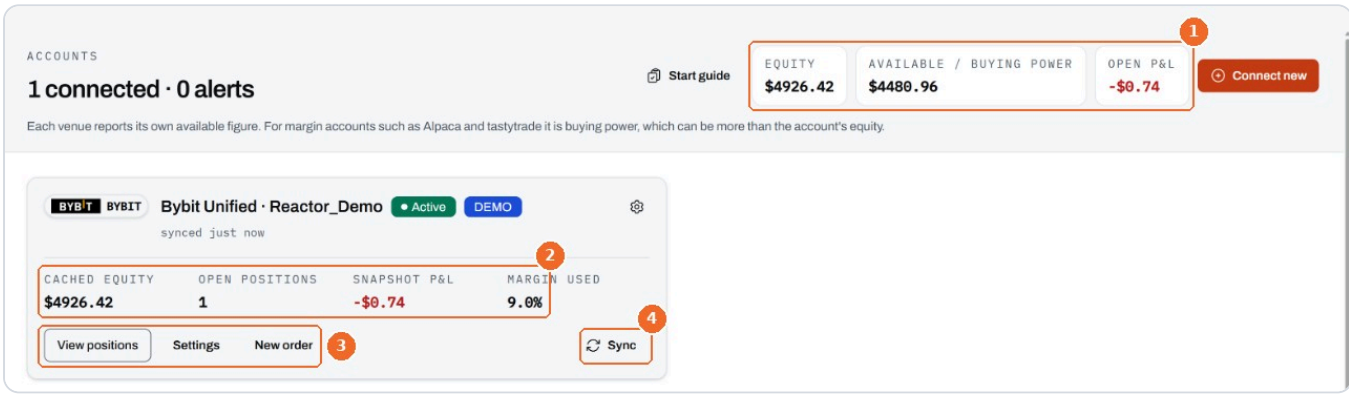
What you get

This guide shows where to see your account in Reactor: balance, open positions, orders and realized P&L. It also shows how to place an order, set Take Profit and Stop Loss, and close a position from the screen.

Every example was captured on a Bybit Demo account. Practice on Demo first.

Step 1 — Balance: Accounts

In the sidebar: Trading → **Accounts**.

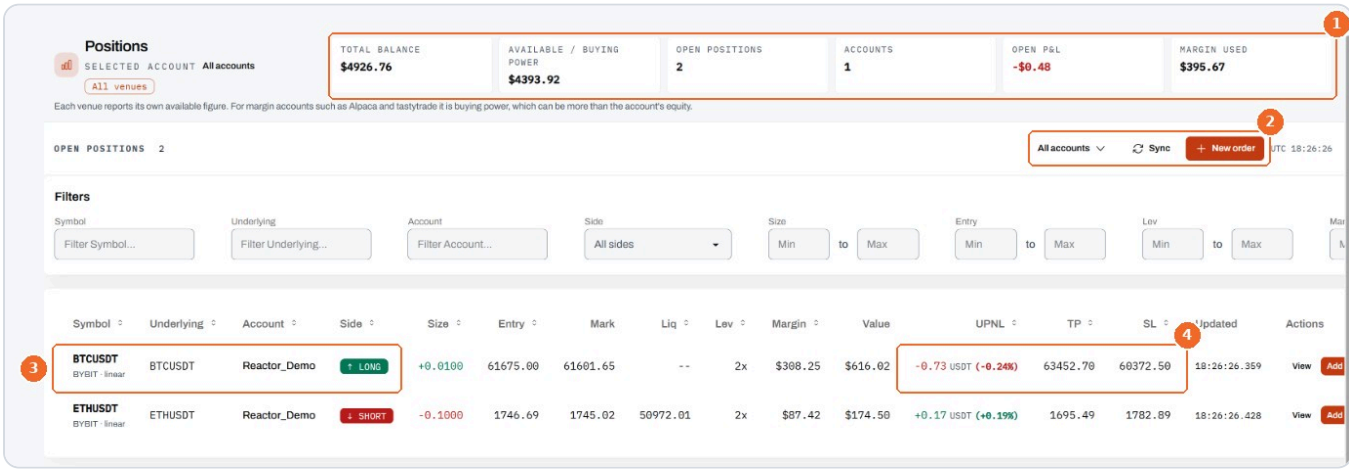


1. **Equity, Available / Buying power, Open P&L** — a summary across all connected accounts.
2. **The card's figures** — cached equity from the last sync, open positions, open P&L and margin used.
3. **View positions, Settings, New order** — go to the account's positions, its settings, or a new order form.
4. **Sync** — pulls fresh data from your broker. Sync only reads and never places orders.

> Each broker reports "available" its own way. For margin accounts such as Alpaca and tastytrade it is buying power, which can be more than the account's equity.

Step 2 — All positions: Positions

In the sidebar: Trading → **Positions**. The screen shows open positions across all accounts.

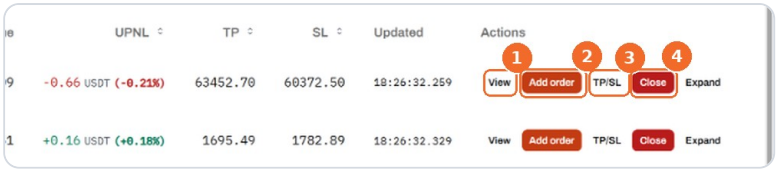


1. **Summary row** — total balance, available, open positions, accounts, open P&L and margin used.
2. **Account selector, Sync, New order** — filter to one account, refresh, or open a new order.
3. **The position** — symbol, account and side: LONG in green, SHORT in red.
4. **UPNL, TP, SL** — unrealized P&L, and the Take Profit and Stop Loss prices set on the position.

The other columns: size, entry, mark, liquidation price, leverage, margin and value. Above the table you can filter by symbol, account, side and ranges.

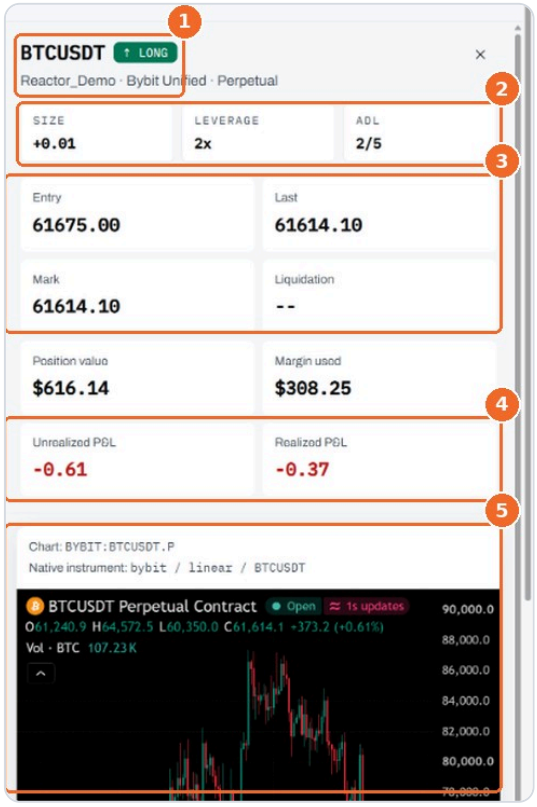
Step 3 — Position actions

At the end of each row, under Actions:



1. **View** — opens the position details in a side panel.
2. **Add order** — opens a new order form for the same symbol.
3. **TP/SL** — sets or changes Take Profit and Stop Loss.
4. **Close** — closes all or part of the position.

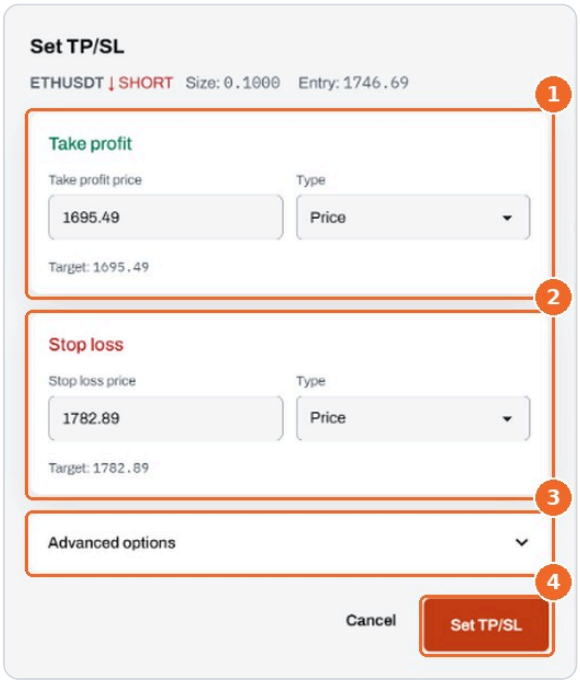
Position details



1. **Symbol and side** — with the account, broker and instrument type.
2. **Size, Leverage, ADL** — size, leverage and the exchange's ADL rank.
3. **Prices** — entry, last, mark and liquidation.
4. **Unrealized / Realized P&L** — open P&L, and what has already been realized on the position.
5. **The chart** — a live chart of the symbol.

Step 4 — Take Profit and Stop Loss on an open position

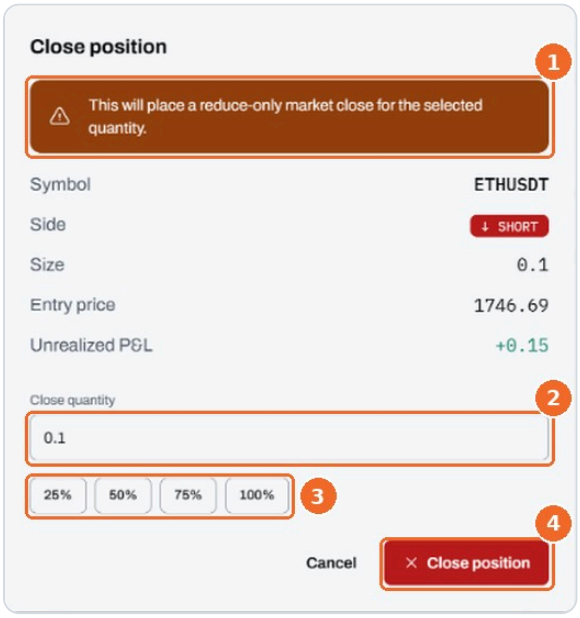
Click **TP/SL** in the position's row.



1. **Take profit** — your profit target. Target shows the price that will be sent.
2. **Stop loss** — the price where you exit at a loss.
3. **Advanced options** — more settings.
4. **Set TP/SL** — saves. TP and SL appear in Orders as conditional orders (UNTRIGGERED) until the price reaches them.

Step 5 — Closing a position

Click **Close** in the position's row.

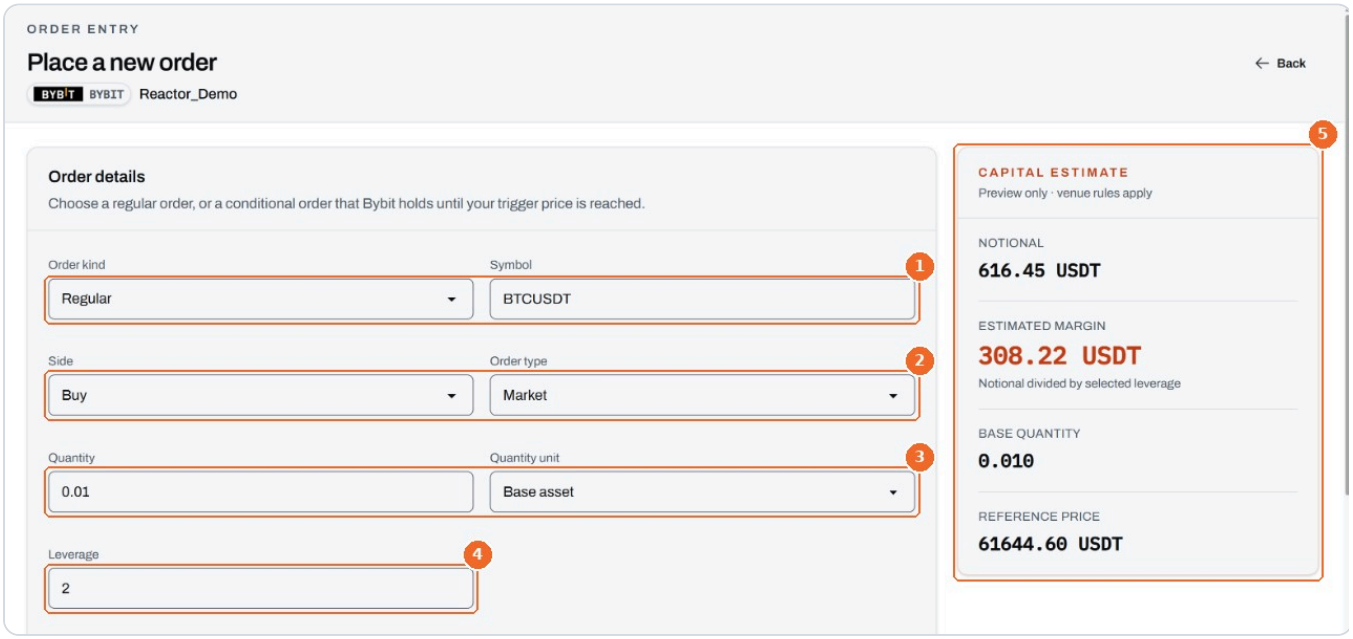


1. **The warning** — the close is a reduce-only market order: it only reduces the position and never opens one in the other direction.
2. **Close quantity** — how much to close.
3. **25% to 100%** — fills the quantity as a share of the position.
4. **Close position** — sends the close to your broker immediately.

A market close fills at the current market price, which can differ from the price shown when you click.

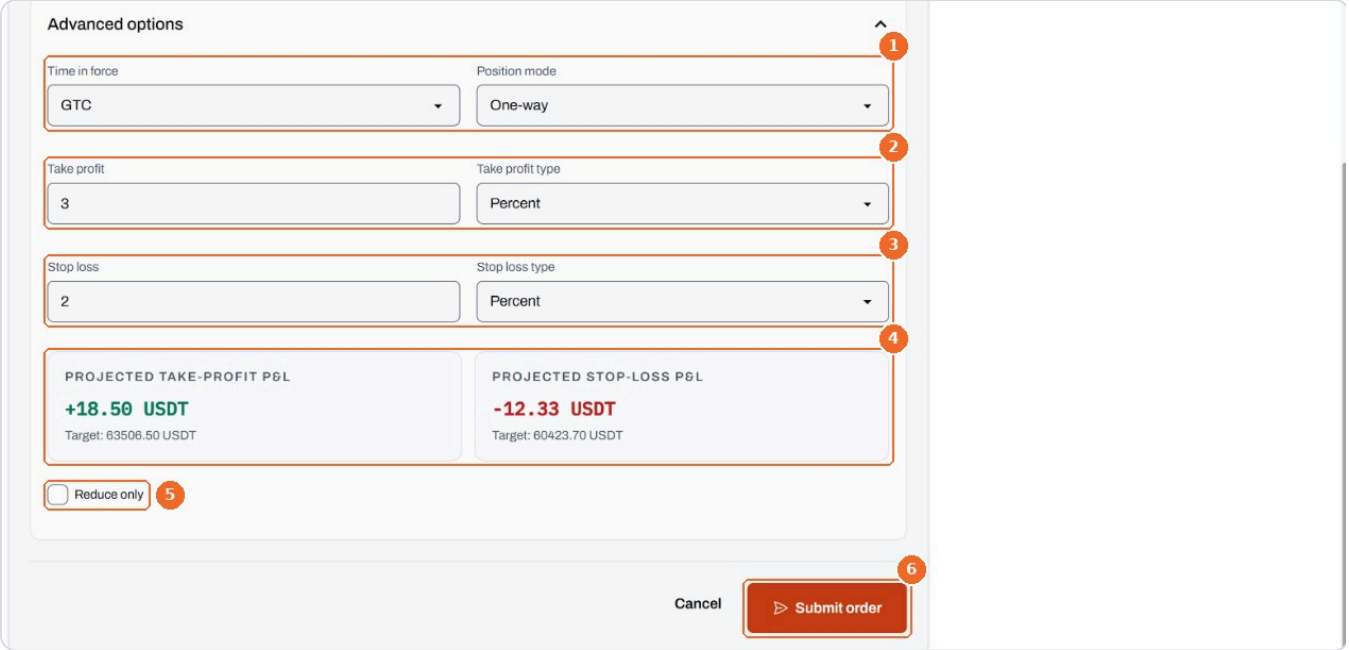
Step 6 — A new order

Open it from **New order** on Positions, on Orders, or on the account card. The account name is at the top of the form, next to the broker logo. Check it before every order.



1. **Order kind, Symbol** — Regular is a normal order. Conditional is an order the exchange holds until your trigger price is reached.
2. **Side, Order type** — buy or sell, Market or Limit.
3. **Quantity, Quantity unit** — the amount, and the unit it's measured in. Base asset means units of the asset, for example bitcoin.
4. **Leverage** — leverage.
5. **Capital estimate** — notional, estimated margin, quantity and reference price. An estimate only; exchange rules apply.

Open **Advanced options** to set TP and SL with the order:

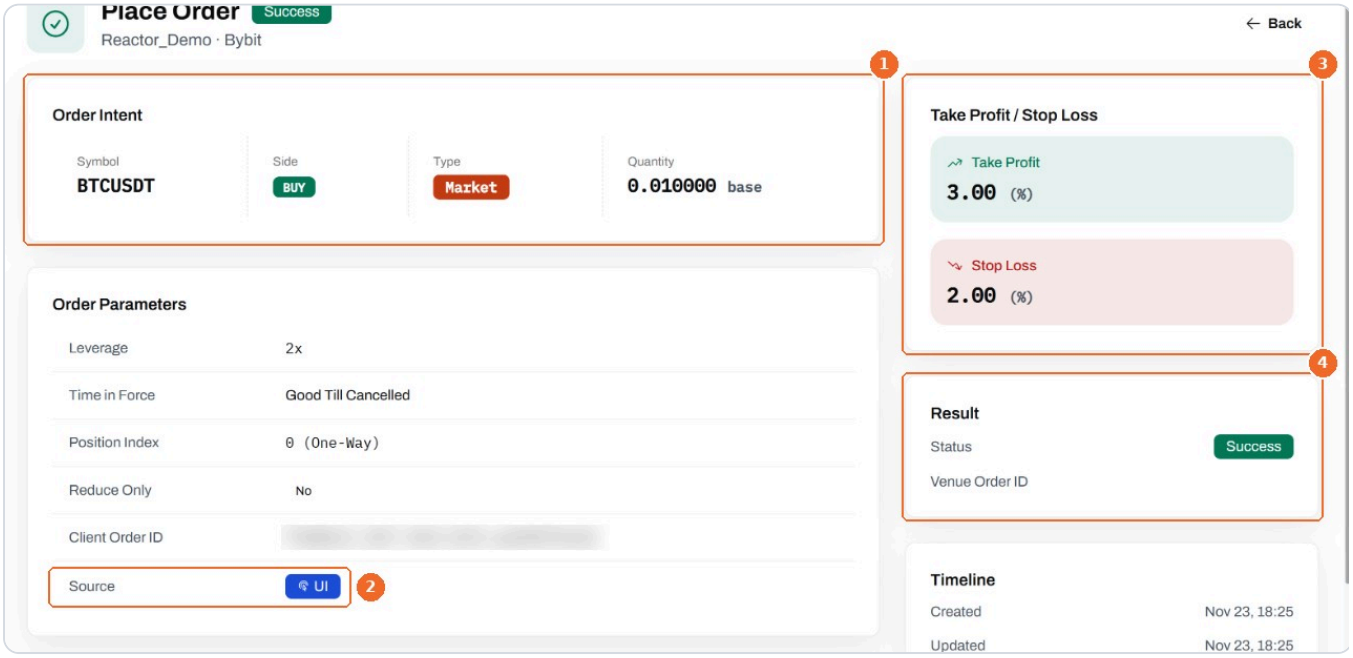


1. **Time in force, Position mode** — how long the order stays open (GTC: until cancelled), and the account's position mode.
2. **Take profit** — your profit target, as a percent or a price.
3. **Stop loss** — your exit at a loss, as a percent or a price.
4. **Projected P&L** — what you make or lose if TP or SL is reached, and at what price.
5. **Reduce only** — the order can only reduce an existing position.
6. **Submit order** — sends the order.

Submit order sends the order to your broker immediately, with no extra confirmation step. Check the account, side and quantity before you click.

Step 7 — The confirmation

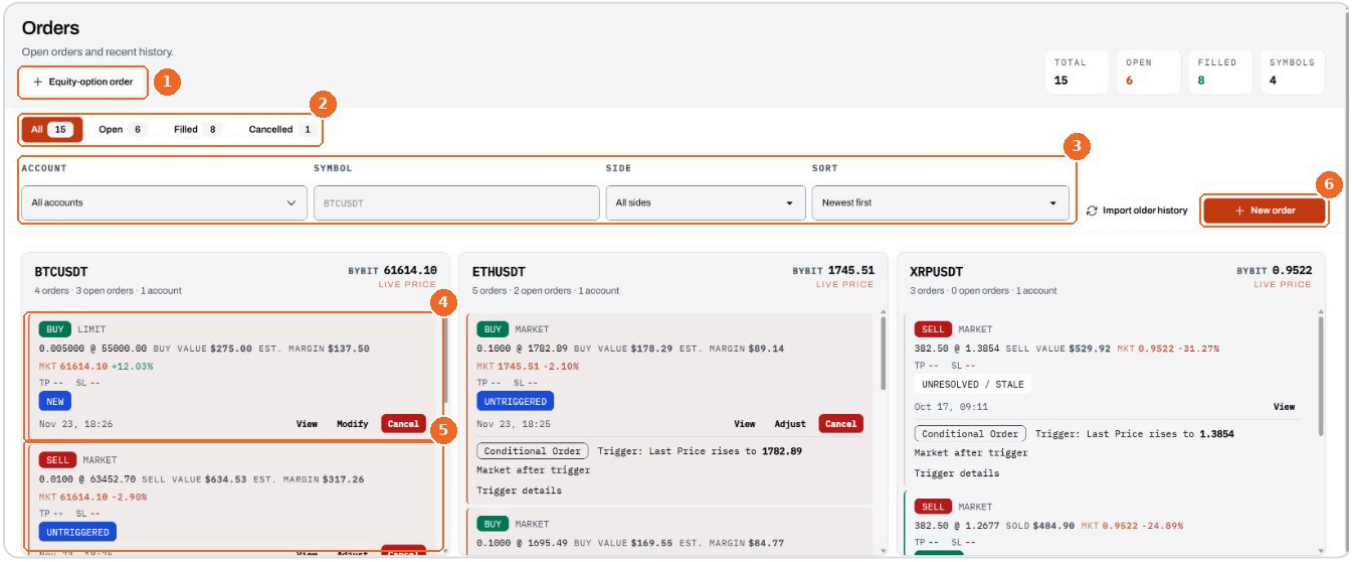
After you submit, the result screen opens.



1. **Order Intent** — what was sent: symbol, side, type and quantity.
2. **Source** — where the order came from. UI means it was sent from the screen.
3. **Take Profit / Stop Loss** — the targets you set.
4. **Result** — Success means your broker accepted the order.

Step 8 — All orders: Orders

In the sidebar: Trading → **Orders**. Orders are grouped by symbol, with a live price.



1. **Equity-option order** — an order for stock options. Covered in the options guide.
2. **All, Open, Filled, Cancelled** — filter by status.

3 **Filters** — account, symbol, side and sort.

4 **An open order** — for example a Limit order with status NEW. You can Modify or Cancel it.

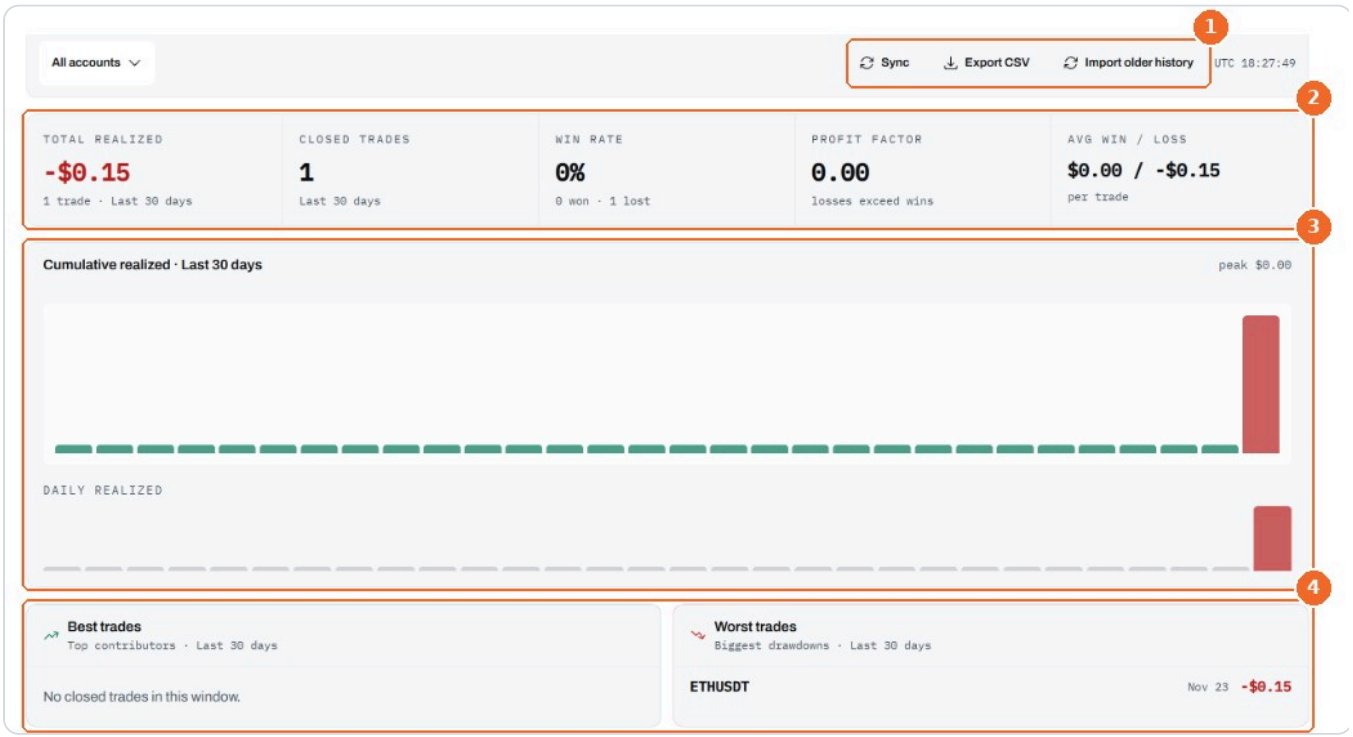
5 **A conditional order** — a TP or SL with status UNTRIGGERED. You can Adjust or Cancel it.

6 **New order** — a new order.

Statuses: **NEW** — waiting at the exchange. **UNTRIGGERED** — conditional, not triggered yet. **FILLED** — executed. **Import older history** pulls older history from your broker.

Step 9 — Realized P&L

In the sidebar: Trading → **Realized P&L**. This is where closed trades appear.



1 **Sync, Export CSV, Import older history** — refresh, export to a file, and pull older history.

2 **The summary** — realized P&L, closed trades, win rate, profit factor and average win and loss.

3 **The charts** — cumulative and daily realized P&L.

4 **Best / Worst trades** — the biggest contributors and the biggest drawdowns.

Below the charts is a table of every closed position, with filters.

Tips

- Before every order, check the account name at the top of the form, and the DEMO or LIVE tag on the account card.
- If a figure looks stale, click Sync.
- Turning off an Agent doesn't cancel orders or close positions. You cancel and close them here, on Orders and Positions.
- You can also ask Reactor in AI Chat to show positions or prepare an order. An order from Chat is sent only after you approve it.