
Day Trader Margin (DTM) Factsheet:

Day Trader Margin (DTM) System is designed to help users calculate DTM charges according to FINRA Rule 4210, in effect on December 2, 2010. The system may be used as a standalone system or in conjunction with the OMO (Option Margin Optimizer) module.

Using the “time and tick” method, the system will handle FINRA Rule 4210 or Portfolio Margin accounts which the user has identified as “pattern day traders”.

Security types:

- Common stock
- Options

The system will:

- Run in either Batch or Interactive mode, retaining separate results for each mode of operation
- Permit user defined stock margin rates
- Run in either FINRA Rule 4210 DT or Portfolio Margin DT mode
- Apply reduced Portfolio Margin rates for certain index options
- Export all calculated margin amounts to a CSV file
- Allow the user to alter or add positions and run a simulated margin calculation
- Run in parallel with the OMO (Option Margin Optimizer) System