

## Trade Log Menu

**Trade Log** menu displays all executed transactions of a particular instrument throughout the day both in numeric and graphical manner. Even though Liberty automatically calculates **real-time Volume Weighted Average Price (VWAP)**, you can specify the time period of your interest for the calculation.



### Data Description

↳ **Box 1** – Displays all executed transactions and traded volume of an instrument throughout the day in the following details.

Field	Description
Column 1: Time	Time that such transaction occurs
Column 2: Lot	Volume of instrument being traded (1 Lot = 100 Shares)
Column 3: Price	Price at which instrument is traded
Column 4: B or S	Transaction type. B = Buy and S = Sell (Stock and Warrant) or L = Long and S = Sell (Index Futures)
Column 5: Change	Change in Price (compare Price with Previous Close)


↳ **Box 2** – **Volume at Price** illustrated the traded transactions at each price in bar chart with distinct colors. The number at the top of each chart represents the traded volume (Lot) at each price.

Color	Description
Orange	Buy transaction
Purple	Sell transaction

↳ **Box 3** – **No. Trade** displays number of transactions such instrument being traded during the day.

↖ **Box 4 – Buy/Sell Strength Bar** illustrates the **real-time percentage (%) of traded volume (whether it comes from Buy or Sell side)** with distinct colors.

Color	Description
Orange	Buy volume
Purple	Sell volume

↖ **Box 5 – VWAP (Volume-Weighted Average Price)** presents real-time average price, weighted by total volume of an instrument. You can specify in the **From: and To:** boxes the time period of the day that you want **Liberty** to calculate the average price. If you want to use the default time, simply click the  button.