

2. The tool contains three areas: the Worksheet, where you enter hypothetical transactions. Positions, where you can view your current account positions and margin requirements. Balances, where you can review all margin account balances.

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Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet Reset Worksheet

[Add a Transaction](#)

To enter a transaction into worksheet, click Add a Transaction.

Positions AS OF 08/23/2023 09:57 AM, EST

Symbol	Quantity	Price	Position Value	Margin Requirements		Change
				% or \$	Dollar Requirement	
553424409	10.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2502:JP	100.00	\$37.2376	\$3,723.75	100%	\$3,723.75	\$0.00
2801:HK	200.00	\$2.395	\$479.00	100%	\$479.00	\$0.00
8601:JP	1,000.00	\$5.4855	\$5,485.49	100%	\$5,485.49	\$0.00
ADBE (M)	1.00	\$522.8225	\$522.82	30%	\$156.84	\$0.00
AIP:ZA	1.00	\$2.9642	\$2.96	100%	\$2.96	\$0.00
AMC (M)	1.00	\$2.02	\$2.02	100%	\$2.02	\$0.00
AMD (M)	1.00	\$107.63	\$107.63	30%	\$32.28	\$0.00
APE (M)	1.00	\$1.7898	\$1.78	100%	\$1.78	\$0.00
AUD	70.29	\$0.6452	\$45.35	5%	\$2.26	\$0.00
BA (M)	5.85	\$228.78	\$1,338.82	30%	\$401.64	\$0.00
BOTZ (M)	5.00	\$25.885	\$129.42	30%	\$38.82	\$0.00
BYND (S)	-1.00	\$11.40	-\$11.40	\$5.00	\$5.00	\$0.00
C (M)	12.00	\$41.045	\$492.54	30%	\$147.76	\$0.00
CAD	0.48	\$0.7367	\$0.35	5%	\$0.01	\$0.00
CATO (M)	1.00	\$7.65	\$7.65	\$3.00	\$3.00	\$0.00
CVS (M)	50.00	\$66.81	\$3,340.50	30%	\$1,002.15	\$0.00
EUR	420.00	\$1.0839	\$455.24	5%	\$22.76	\$0.00
F (M)	3.00	\$11.88	\$35.64	30%	\$10.69	\$0.00
FBALX (M)	285.26	\$25.53	\$7,282.63	30%	\$2,184.79	\$0.00
FCNTX (M)	256.84	\$15.01	\$3,855.10	30%	\$1,156.53	\$0.00

Balances

Balance Definitions		
Balance	Amount	Change
Intraday Buying Power	\$103,619.60	\$0.00
Margin Buying Power	\$48,717.38	\$0.00
Non-Margin Buying Power	\$24,358.69	\$0.00
Available to Trade Without Margin Impact	\$4,264.11	\$0.00
Margin Credit	\$0.00	\$0.00
House Surplus	\$20,084.91	\$0.00
Exchange Surplus	\$21,637.50	\$0.00
SMA	\$16,545.09	\$0.00

Additional Balances

- Changes to Positions as a result of Worksheet trades and open order executions.
- ▲ Margin Requirement has Increased
- ▼ Margin Requirement has Decreased
- (M)** Margin Holding
- (S)** Short Holding

3. To begin using the Worksheet, click "Add a Transaction".

Transaction Worksheet Reset Worksheet

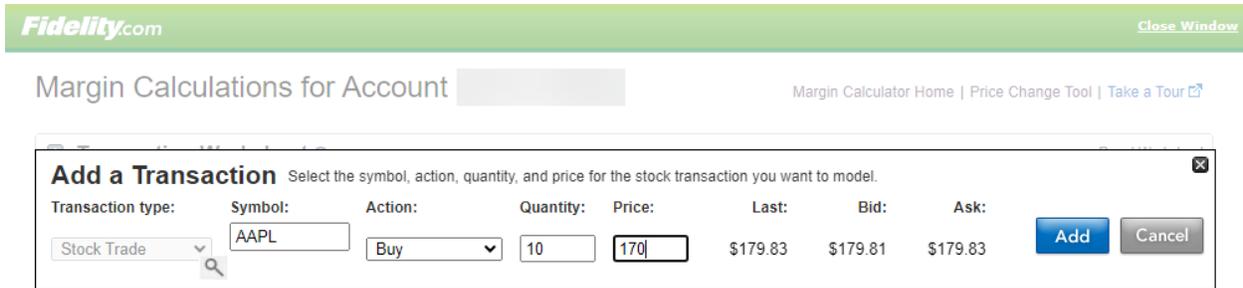
[Add a Transaction](#)

To enter a transaction into worksheet, click Add a Transaction.

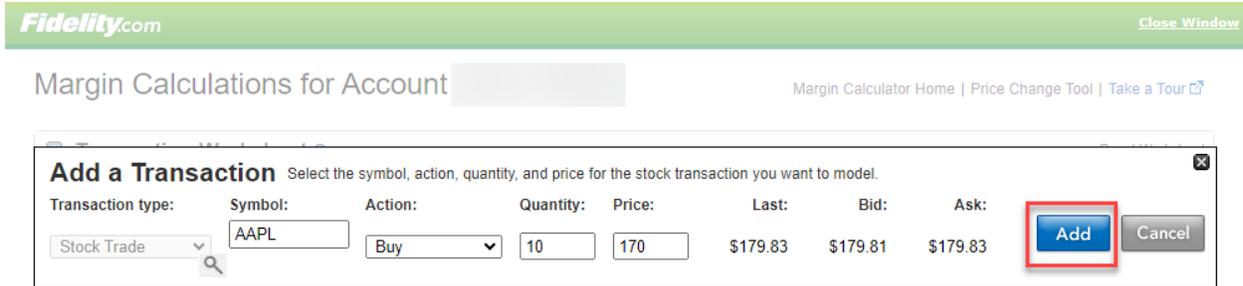
4. Select the transaction type you would like to model.



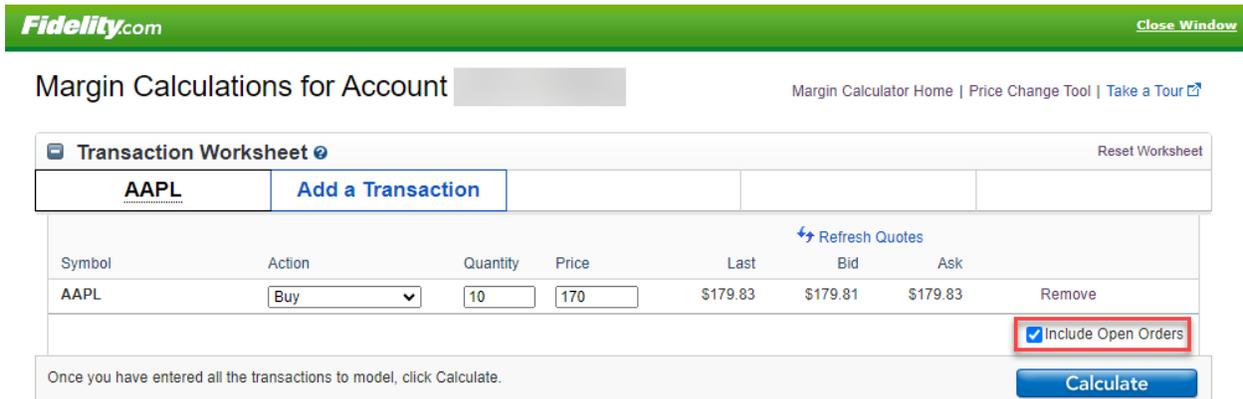
5. Enter the transaction details.



6. Click "Add" to include this transaction in the Worksheet.



7. You can include all open orders in your calculations by clicking the appropriate checkbox. The default setting is to not include open orders.



8. Once you have entered all your transactions into the Worksheet, click "Calculate".

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet Reset Worksheet

AAPL Add a Transaction

Refresh Quotes

Symbol	Action	Quantity	Price	Last	Bid	Ask	
AAPL	Buy	10	170	\$179.83	\$179.81	\$179.83	Remove

Include Open Orders

Once you have entered all the transactions to model, click Calculate.

Calculate

9. You can view the impact on your positions as well as the details of any changes to a security's margin requirements. You can see the impact on your margin balances.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet Reset Worksheet

AAPL Add a Transaction

To make changes to a worksheet transaction, click Edit Worksheet. Edit Worksheet

View changes to margin requirements here

Positions

Symbol	Quantity	Price	Position Value	Margin Requirements		Change
				% or \$	Dollar Requirement	
553424409	10.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2502.JP	100.00	\$37.2376	\$3,723.75	100%	\$3,723.75	\$0.00
2801.HK	200.00	\$2.395	\$479.00	100%	\$479.00	\$0.00
8601.JP	1,000.00	\$5.4855	\$5,485.49	100%	\$5,485.49	\$0.00
AAPL (M)	10.00	\$179.9799	\$1,799.79	30%	\$539.93	+\$539.93
ADBE (M)	1.00	\$522.8225	\$522.82	30%	\$156.84	\$0.00
AIP.ZA	1.00	\$2.9642	\$2.96	100%	\$2.96	\$0.00
AMC (M)	1.00	\$2.02	\$2.02	100%	\$2.02	\$0.00
AMD (M)	1.00	\$107.63	\$107.63	30%	\$32.28	\$0.00
APE (M)	1.00	\$1.7898	\$1.78	100%	\$1.78	\$0.00
AUD	70.29	\$0.6452	\$45.35	5%	\$2.26	\$0.00
BA (M)	5.85	\$228.78	\$1,338.82	30%	\$401.64	\$0.00
BOTZ (M)	5.00	\$25.885	\$129.42	30%	\$38.82	\$0.00
BYND (S)	-1.00	\$11.40	-\$11.40	\$5.00	\$5.00	\$0.00
C (M)	12.00	\$41.045	\$492.54	30%	\$147.76	\$0.00
CAD	0.48	\$0.7367	\$0.35	5%	\$0.01	\$0.00
CATO (M)	1.00	\$7.65	\$7.65	\$3.00	\$3.00	\$0.00
CVS (M)	50.00	\$66.81	\$3,340.50	30%	\$1,002.15	\$0.00
EUR	420.00	\$1.0839	\$455.24	5%	\$22.76	\$0.00
F (M)	3.00	\$11.88	\$35.64	30%	\$10.69	\$0.00
FBALX (M)	285.26	\$25.53	\$7,282.63	30%	\$2,184.79	\$0.00

View changes to balances here

Balances

Balance	Balance Definitions	
	Amount	Change
Intraday Buying Power	\$101,879.60	-\$1,740.00
Margin Buying Power	\$46,997.38	-\$1,720.00
Non-Margin Buying Power	\$23,498.69	-\$860.00
Available to Trade Without Margin Impact	\$2,554.11	-\$1,710.00
Margin Debit	-\$1,700.00	-\$1,700.00
House Surplus	\$19,644.77	-\$440.14
Exchange Surplus	\$21,287.35	-\$350.15
SMA	\$15,695.09	-\$850.00

Additional Balances

- Changes to Positions as a result of Worksheet trades and open order executions.
- ▲ Margin Requirement has Increased
- ▼ Margin Requirement has Decreased
- (M) Margin Holding
- (S) Short Holding

You can see additional balances by selecting "Additional Balances"

Margin Calculations for Account

[Margin Calculator Home](#) | [Price Change Tool](#) | [Take a Tour](#)

Transaction Worksheet
Reset Worksheet

AAPL

[Add a Transaction](#)

To make changes to a worksheet transaction, click Edit Worksheet.

[Edit Worksheet](#)

Positions

AS OF 08/23/2023 09:57 AM, EST

Symbol	Quantity	Price	Position Value	Margin Requirements		Change
				% or \$	Dollar Requirement	
553424409	10.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2502.JP	100.00	\$37.2376	\$3,723.75	100%	\$3,723.75	\$0.00
2801.HK	200.00	\$2.395	\$479.00	100%	\$479.00	\$0.00
8601.JP	1,000.00	\$5.4855	\$5,485.49	100%	\$5,485.49	\$0.00
AAPL (M)	10.00	\$179.9799	\$1,799.79	30%	\$539.93	+\$539.93
ADBE (M)	1.00	\$522.8225	\$522.82	30%	\$156.84	\$0.00
AIP.ZA	1.00	\$2.9642	\$2.96	100%	\$2.96	\$0.00
AMC (M)	1.00	\$2.02	\$2.02	100%	\$2.02	\$0.00
AMD (M)	1.00	\$107.63	\$107.63	30%	\$32.28	\$0.00
APE (M)	1.00	\$1.7898	\$1.78	100%	\$1.78	\$0.00
AUD	70.29	\$0.6452	\$45.35	5%	\$2.26	\$0.00
BA (M)	5.85	\$228.78	\$1,338.82	30%	\$401.64	\$0.00
BOTZ (M)	5.00	\$25.885	\$129.42	30%	\$38.82	\$0.00
BYND (S)	-1.00	\$11.40	-\$11.40	\$5.00	\$5.00	\$0.00
C (M)	12.00	\$41.045	\$492.54	30%	\$147.76	\$0.00
CAD	0.48	\$0.7367	\$0.35	5%	\$0.01	\$0.00
CATO (M)	1.00	\$7.65	\$7.65	\$3.00	\$3.00	\$0.00
CVS (M)	50.00	\$66.81	\$3,340.50	30%	\$1,002.15	\$0.00
EUR	420.00	\$1.0839	\$455.24	5%	\$22.76	\$0.00
F (M)	3.00	\$11.88	\$35.64	30%	\$10.69	\$0.00
FBALX (M)	285.26	\$25.53	\$7,282.63	30%	\$2,184.79	\$0.00
FCNTX (M)	256.84	\$15.01	\$3,855.10	30%	\$1,156.53	\$0.00
FDEV (M)	1.00	\$25.37	\$25.37	30%	\$7.61	\$0.00
FDGFX (M)	202.17	\$31.14	\$6,295.60	30%	\$1,888.68	\$0.00
FDRXX	103.97	\$1.00	\$103.97	100%	\$103.97	\$0.00

Balances

Balance Definitions		
Balance	Amount	Change
Intraday Buying Power	\$101,879.60	-\$1,740.00
Margin Buying Power	\$46,997.38	-\$1,720.00
Non-Margin Buying Power	\$23,498.69	-\$860.00
Available to Trade Without Margin Impact	\$2,554.11	-\$1,710.00
Margin Debit	-\$1,700.00	-\$1,700.00
House Surplus	\$19,644.77	-\$440.14
Exchange Surplus	\$21,287.35	-\$350.15
SMA	\$15,695.09	-\$850.00
Margin Equity	\$28,988.87	+\$99.79
Account Equity Percentage	100%	0%
Total Security Requirements	\$9,344.10	+\$539.93
Total Option Requirements	\$0.00	\$0.00
Cash (core)	\$4,260.26	\$0.00
Total Account Value	\$46,750.05	+\$113.09
Daily Mark to Market	\$3.84	\$0.00

Additional Balances

10. The details of your transaction are available in the Worksheet. By clicking the “Trade” button, you can complete the transaction by submitting a trade ticket.

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Transaction Worksheet Reset Worksheet

AAPL [Add a Transaction](#)

transaction, click Edit Worksheet. [Edit Worksheet](#)

AAPL		AS OF 08/23/2023 09:57 AM, EST			Balances					
Action	Buy	Quantity	Price	Position Value	Margin Requirements		Balance Definitions			
Quantity	10				% or \$	Dollar Requirement	Balance	Amount	Change	
Price	\$170									
Last	\$180.00									
Bid	\$179.99									
Ask	\$180.00									
Trade		10.00	\$0.00	\$0.00	100%	\$0.00	\$0.00			
								Intraday Buying Power	\$101,879.60	-\$1,740.00

Editing the Worksheet

1. Once you add a transaction to your Worksheet, you can edit or remove the transaction. Click “Edit Worksheet” to edit any hypothetical transactions you’ve entered.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet Reset Worksheet

AAPL [Add a Transaction](#)

To make changes to a worksheet transaction, click Edit Worksheet. [Edit Worksheet](#)

2. You are now able to change the Action, Quantity and Price. You can also remove the transaction altogether by clicking “Remove”. Once you’re done editing, click “Calculate” to see the impact of your edited transactions on your Positions and Balances.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet Reset Worksheet

AAPL [Add a Transaction](#)

[Refresh Quotes](#)

Symbol	Action	Quantity	Price	Last	Bid	Ask	
AAPL	Buy	20	175	\$180.00	\$179.99	\$180.00	Remove Trade

⚠️ Click Calculate so that all edits are reflected in the Balance and Positions tables. Include Open Orders

Once you have entered all the transactions to model, click Calculate. [Calculate](#)

Margin Calculations for Account

Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet Reset Worksheet

AAPL [Add a Transaction](#)

To make changes to a worksheet transaction, click Edit Worksheet. [Edit Worksheet](#)

Positions View changes to margin requirements here AS OF 08/23/2023 11:01 AM, EST View changes to balances here **Balances**

Symbol	Quantity	Price	Position Value	Margin Requirements		Change
				% or \$	Dollar Requirement	
553424409	10.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2502.JP	100.00	\$37.2569	\$3,725.68	100%	\$3,725.68	\$0.00
2801.HK	200.00	\$2.3948	\$478.96	100%	\$478.96	\$0.00
8601.JP	1,000.00	\$5.4883	\$5,488.34	100%	\$5,488.34	+\$0.01
AAPL (M)	50.00	\$181.0246	\$9,051.23	30%	\$2,715.36	+\$2,715.36
ADBE (M)	1.00	\$526.92	\$526.92	30%	\$158.07	\$0.00
AIP.ZA	1.00	\$2.9948	\$2.99	100%	\$2.99	\$0.00
AMC (M)	1.00	\$2.10	\$2.10	100%	\$2.10	\$0.00
AMD (M)	1.00	\$108.9301	\$108.93	30%	\$32.67	\$0.00
APE (M)	1.00	\$1.895	\$1.89	100%	\$1.89	\$0.00
AUD	70.29	\$0.6462	\$45.42	5%	\$2.27	\$0.00
BA (M)	5.85	\$229.19	\$1,341.21	30%	\$402.36	\$0.00
BOTZ (M)	5.00	\$26.02	\$130.10	30%	\$39.03	\$0.00
BYND (S)	-1.00	\$11.40	-\$11.40	\$5.00	\$5.00	\$0.00
C (M)	12.00	\$41.03	\$492.36	30%	\$147.70	\$0.00
CAD	0.48	\$0.7375	\$0.35	5%	\$0.01	\$0.00
CATO (M)	1.00	\$7.64	\$7.64	\$3.00	\$3.00	\$0.00
CVS (M)	50.00	\$66.3501	\$3,317.50	30%	\$995.25	\$0.00
EUR	420.00	\$1.0846	\$455.53	5%	\$22.77	\$0.00
F (M)	3.00	\$11.895	\$35.68	30%	\$10.70	\$0.00
FBALX (M)	285.26	\$25.53	\$7,282.63	30%	\$2,184.79	\$0.00

Balance	Balance Definitions	
	Amount	Change
Intraday	\$94,869.60	-\$8,750.00
Buying Power	\$39,967.38	-\$8,750.00
Margin Buying Power	\$19,983.69	-\$4,375.00
Non-Margin	\$0.00	-\$4,264.11
Available to Trade Without Margin Impact	-\$8,750.00	-\$8,750.00
Margin Debit	\$17,663.46	-\$2,414.13
House Surplus	\$19,666.75	-\$1,961.57
Exchange Surplus	\$12,170.09	-\$4,375.00
SMA		

Additional Balances

- Changes to Positions as a result of Worksheet trades and open order executions.
- Margin Requirement has Increased
- Margin Requirement has Decreased
- (M) Margin Holding
- (S) Short Holding

You can see additional balances by selecting “Additional Balances”

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet Reset Worksheet

AAPL Add a Transaction

To make changes to a worksheet transaction, click Edit Worksheet. Edit Worksheet

Positions		AS OF 08/23/2023 11:01 AM, EST				Balances			
Symbol	Quantity	Price	Position Value	Margin Requirements		Change	Balance Definitions		
				% or \$	Dollar Requirement		Balance	Amount	
553424409	10.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	Intraday Buying Power	\$94,869.60	-\$8,750.00
2502:JP	100.00	\$37.2569	\$3,725.68	100%	\$3,725.68	\$0.00	Margin Buying Power	\$39,967.38	-\$8,750.00
2801:HK	200.00	\$2.3948	\$478.96	100%	\$478.96	\$0.00	Non-Margin Buying Power	\$19,983.69	-\$4,375.00
8601:JP	1,000.00	\$5.4883	\$5,488.34	100%	\$5,488.34	+\$0.01	Available to Trade Without Margin Impact	\$0.00	-\$4,264.11
AAPL (M)	50.00	\$181.0246	\$9,051.23	30%	\$2,715.36	+\$2,715.36	Margin Debit	-\$8,750.00	-\$8,750.00
ADBE (M)	1.00	\$526.92	\$526.92	30%	\$158.07	\$0.00	House Surplus	\$17,663.46	-\$2,414.13
AIP:ZA	1.00	\$2.9948	\$2.99	100%	\$2.99	\$0.00	Exchange Surplus	\$19,668.75	-\$1,961.57
AMC (M)	1.00	\$2.10	\$2.10	100%	\$2.10	\$0.00	SMA	\$12,170.09	-\$4,375.00
AMD (M)	1.00	\$108.9301	\$108.93	30%	\$32.67	\$0.00	Margin Equity	\$29,178.05	+\$301.23
APE (M)	1.00	\$1.895	\$1.89	100%	\$1.89	\$0.00	Account Equity Percentage	98%	-2%
AUD	70.29	\$0.6462	\$45.42	5%	\$2.27	\$0.00	Total Security Requirements	\$11,514.59	+\$2,715.36
BA (M)	5.85	\$229.19	\$1,341.21	30%	\$402.36	\$0.00	Total Option Requirements	\$0.00	\$0.00
BOTZ (M)	5.00	\$26.02	\$130.10	30%	\$39.03	\$0.00	Cash (core)	\$4,260.26	\$0.00
BYND (S)	-1.00	\$11.40	-\$11.40	\$5.00	\$5.00	\$0.00	Total Account Value	\$46,932.11	+\$301.36
C (M)	12.00	\$41.03	\$492.36	30%	\$147.70	\$0.00	Daily Mark to Market	\$3.84	\$0.00
CAD	0.48	\$0.7375	\$0.35	5%	\$0.01	\$0.00	Additional Balances		
CATO (M)	1.00	\$7.64	\$7.64	\$3.00	\$3.00	\$0.00			
CVS (M)	50.00	\$66.3501	\$3,317.50	30%	\$995.25	\$0.00			
EUR	420.00	\$1.0846	\$455.53	5%	\$22.77	\$0.00			
F (M)	3.00	\$11.895	\$35.68	30%	\$10.70	\$0.00			
FBALX (M)	285.26	\$25.53	\$7,282.63	30%	\$2,184.79	\$0.00			
FCNTX (M)	256.84	\$15.01	\$3,855.10	30%	\$1,156.53	\$0.00			
FDEV (M)	1.00	\$25.32	\$25.32	30%	\$7.59	\$0.00			
FDGFX (M)	202.17	\$31.14	\$6,295.60	30%	\$1,888.68	\$0.00			
FDRXX	103.97	\$1.00	\$103.97	100%	\$103.97	\$0.00			

Modeling an Option Trade

1. The Margin Calculator allows you to see the margin requirement and balance impact of both single-leg and multi-leg option transactions.
2. To begin, click “Add a Transaction”. Select “Option Trade” from the menu.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Add a Transaction ✕

Transaction type:

- Select
- Select
- Stock Trade
- Option Trade**
- Deposit
- Withdrawal

AS OF 08/23/2023 11:17 AM, EST

Balances	
Margin Requirements	Balance Definitions

3. Enter the number of legs - up to 4. The tool defaults to single-leg orders.

4. There are two ways to enter an option symbol. Enter the option symbol directly into the Option Symbol field.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Add a Transaction Enter the underlying stock and number of legs, then add the option symbol, action, quantity and price of each leg. ✕

Transaction type: Underlying Symbol: Legs: ⓘ

				Last	Bid	Ask	
	AAPL			\$181.25	\$181.25	\$181.26	

Option symbol: Action: Quantity: Price:

	Last	Bid	Ask	
Leg1	\$8.95	\$8.65	\$8.85	Remove

Net Credit: N/A Net: N/A N/A

5. Enter the underlying stock symbol and click the “Find Option” button to open the option chain.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Add a Transaction Enter the underlying stock and number of legs, then add the option symbol, action, quantity and price of each leg. ✕

Transaction type: Underlying Symbol: Legs: ⓘ

	Last	Bid	Ask	
AAPL	\$181.25	\$181.25	\$181.26	

Option symbol: Action: Quantity: Price:

	Last	Bid	Ask	
Leg1				Remove

Net Credit: N/A Net: N/A N/A

6. In the Option Chain, click on the strike price for each leg in your strategy.

Underlying: aapl Expiration: Next 3 Months

APPLE INC

All Find

As of 11:34:00AM ET 08/23/2023 Refresh

Calls **Puts**

Bid	Ask	Strike	Bid	Ask
Aug 25 2023				
130.85	131.00	50.0	0.00	0.01
120.85	121.05	60.0	0.00	0.01
115.85	116.05	65.0	0.00	0.01
110.55	111.25	70.0	0.00	0.01
105.20	106.80	75.0	0.00	0.01
100.65	101.45	80.0	0.00	0.01
95.45	96.25	85.0	0.00	0.01
90.15	91.75	90.0	0.00	0.01

Quotes delayed at least 15 min. Option Chain

7. The symbol will automatically populate in the Worksheet. After entering the option symbol, select the Action and Quantity for each leg. The tool allows you to change the Price.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Add a Transaction Enter the underlying stock and number of legs, then add the option symbol, action, quantity and price of each leg.

Transaction type:	Underlying Symbol	Legs	Last	Bid	Ask
Option Trade	AAPL	1	AAPL \$180.90	\$180.89	\$180.90

Find Option

Option symbol	Action	Quantity	Price	Last	Bid	Ask
Leg1 -AAPL230825P190	Sell to Open	1	8.95	\$8.95	\$9.00	\$9.15

Remove

Net Credit \$8.95 Net N/A N/A Add Cancel

8. Click "Add" to include the option trade in the Worksheet.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Add a Transaction

Enter the underlying stock and number of legs, then add the option symbol, action, quantity and price of each leg.

Transaction type:	Underlying Symbol	Legs		Last	Bid	Ask	
Option Trade	AAPL	1	Find Option	AAPL \$180.90	\$180.89	\$180.90	
Option symbol	Action	Quantity	Price	Last	Bid	Ask	
Leg1 -AAPL230825P190	Sell to Open	1	8.95	\$8.95	\$9.00	\$9.15	Remove
Net Credit \$8.95				Net	N/A	N/A	Add Cancel

9. When you are done adding transactions, click "Calculate" to see the impact of your hypothetical trades on your Positions and Balances.

Fidelity.com Close Window

Margin Calculations for Account Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet

[Reset Worksheet](#)

AAPL		Add a Transaction					
Symbol	Action	Quantity	Price	Last	Bid	Ask	
AAPL				\$180.90	\$180.89	\$180.90	Remove
Leg 1 - AAPL230825P190	Sell to Open	1	8.95	\$8.95	\$9.00	\$9.15	Remove
Net Credit \$8.95				Net	N/A	N/A	

Include Open Orders

Once you have entered all the transactions to model, click Calculate. [Calculate](#)

10. The tool shows you how Fidelity pairs your hypothetical option transaction in your account and displays the corresponding strategy next to the position. You can see the margin requirements for the option and the impact on your balances

Fidelity.com
Close Window

Margin Calculations for Account

Margin Calculator Home | Price Change Tool | Take a Tour

Transaction Worksheet
Reset Worksheet

AAPL

Add a Transaction

To make changes to a worksheet transaction, click Edit Worksheet. Edit Worksheet

Type of strategy

Positions

Symbol	Quantity	Price	Position Value	Margin Requirements		Change
				% or \$	Dollar Requirement	
553424409	10.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
2502.JP	100.00	\$37.2749	\$3,727.48	100%	\$3,727.48	\$0.00
2801.HK	200.00	\$2.395	\$479.00	100%	\$479.00	\$0.00
8601.JP	1,000.00	\$5.491	\$5,490.99	100%	\$5,490.99	\$0.00
AAPL						
AAPL230825P190 (M)	Naked Put	-1.00	\$9.20	-\$920.00	N/A	\$5,441.46
ADBE (M)	1.00	\$527.85	\$527.85	30%	\$158.35	\$0.00
AIP.ZA	1.00	\$3.0006	\$3.00	100%	\$3.00	\$0.00
AMC (M)	1.00	\$2.06	\$2.06	100%	\$2.06	\$0.00
AMD (M)	1.00	\$109.0501	\$109.05	30%	\$32.71	\$0.00
APE (M)	1.00	\$1.845	\$1.84	100%	\$1.84	\$0.00
AUD	70.29	\$0.6468	\$45.46	5%	\$2.27	\$0.00
BA (M)	5.85	\$229.329	\$1,342.03	30%	\$402.60	\$0.00
BOTZ (M)	5.00	\$26.045	\$130.22	30%	\$39.06	\$0.00
BYND (S)	-1.00	\$11.43	-\$11.43	\$5.00	\$5.00	\$0.00
C (M)	12.00	\$41.15	\$493.80	30%	\$148.14	\$0.00
CAD	0.48	\$0.738	\$0.35	5%	\$0.01	\$0.00
CATO (M)	1.00	\$7.65	\$7.65	\$3.00	\$3.00	\$0.00
CVS (M)	50.00	\$66.29	\$3,314.50	30%	\$994.35	\$0.00
EUR	420.00	\$1.085	\$455.70	5%	\$22.78	\$0.00
F (M)	3.00	\$11.9099	\$35.72	30%	\$10.71	\$0.00

Margin requirements for option

AS OF 08/23/2023 11:17 AM, EST

Change in balances

Balances

Balance	Balance Definitions	
	Amount	Change
Intraday Buying Power	\$85,861.20	-\$17,758.40
Margin Buying Power	\$41,433.06	-\$7,284.32
Non-Margin Buying Power	\$20,716.53	-\$3,642.16
Available to Trade Without Margin Impact	\$5,159.08	\$895.00
Margin Credit	\$895.00	+\$895.00
House Surplus	\$15,531.26	-\$4,546.46
Exchange Surplus	\$17,966.38	-\$3,642.16
SMA	\$12,902.93	-\$3,642.16

Changes to Positions as a result of Worksheet trades and open order executions.

▲ Margin Requirement has Increased

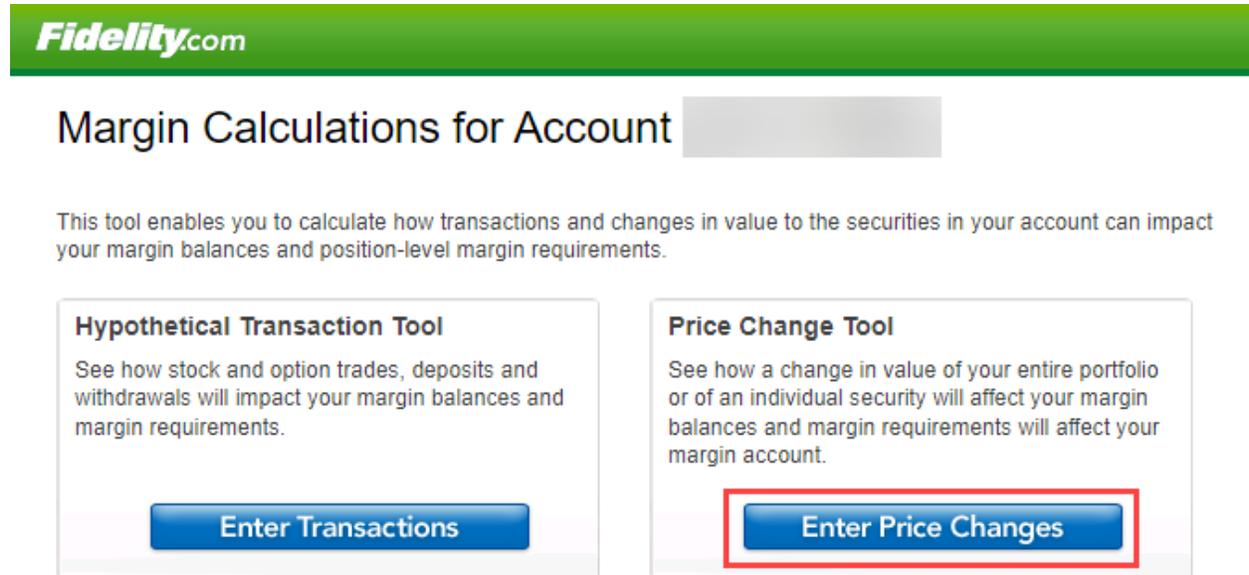
▼ Margin Requirement has Decreased

(M) Margin Holding

(S) Short Holding

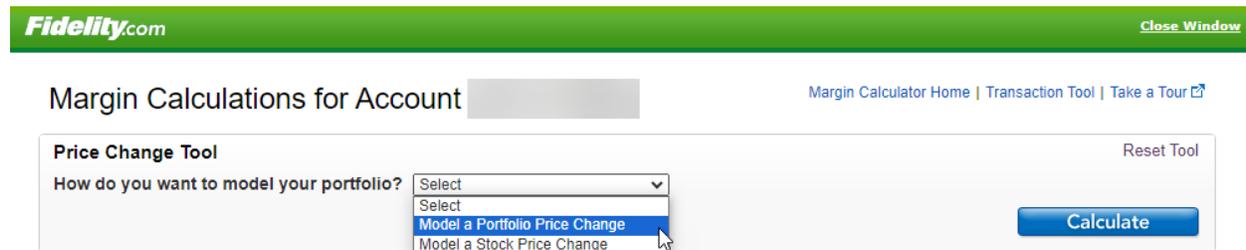
Modeling a Portfolio Price Change

1. To see how price changes can impact your account, click “Enter Price Changes” to model a change in value of your entire portfolio.



2. The tool contains three areas: Price Change, where you select how you want to enter price changes. Positions, where you can view your current account positions and margin requirements. Balances, where you can review all margin account balances.

3. To enter the price change for all current positions in your account, select “Model a Portfolio Change”.



4. Enter a change to the value of all positions in your portfolio, expressed as a positive or negative percentage.

5. Click “Calculate” to see the impact on your margin requirements and margin balances. You can see additional balances by selecting “Additional Balances”

Margin Calculations for Account

Margin Calculator Home | Transaction Tool | Take a Tour

Price Change Tool

Reset Tool

How do you want to model your portfolio?

Select a percentage of portfolio change

Select a hypothetical change to your portfolio value, then click Calculate.

Calculate

Margin Calculations for Account

Margin Calculator Home | Transaction Tool | Take a Tour

Price Change Tool

Reset Tool

How do you want to model your portfolio?

Select a percentage of portfolio change

Calculated positions and balances will not be saved when making additional changes.

Calculate

Positions							Change in margin requirements			Balances			Change in balances		
							AS OF 08/23/2023 12:39 PM, EST								
Symbol	Quantity	Price	Position Value	Margin Requirements		Change	Balance	Amount	Definitions	Change					
				% or \$	Dollar Requirement										
553424409	10.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	Intraday	\$103,619.60		\$0.00					
2502:JP	100.00	\$36.1641	\$3,616.41	100%	\$3,616.41	-\$111.85	Buying Power	\$48,717.38		\$0.00					
2801:HK	200.00	\$2.3234	\$464.67	100%	\$464.67	-\$14.37	Margin Buying Power	\$24,358.69		\$0.00					
8601:JP	1,000.00	\$5.3274	\$5,327.37	100%	\$5,327.37	-\$164.76	Non-Margin Buying Power	\$4,264.28		\$0.35					
ADBE (M)	1.00	\$516.5008	\$516.50	30%	\$154.95	-\$4.79	Available to Trade Without Margin Impact	\$0.00		\$0.00					
AIP:ZA	1.00	\$2.9063	\$2.90	100%	\$2.90	-\$0.09	Margin Credit	\$19,905.15		-\$169.19					
AMC (M)	1.00	\$1.9691	\$1.96	100%	\$1.96	-\$0.07	House Surplus	\$21,440.82		-\$184.66					
AMD (M)	1.00	\$105.5835	\$105.58	30%	\$31.67	-\$0.98	Exchange Surplus	\$16,545.09		\$0.00					
APE (M)	1.00	\$1.7606	\$1.76	100%	\$1.76	-\$0.05	SMA	\$28,625.71		-\$247.39					
AUD	70.29	\$0.6472	\$45.49	5%	\$2.27	\$0.00	Margin Equity	100%		0%					
BA (M)	5.85	\$221.742	\$1,297.63	30%	\$389.29	-\$12.04	Account Equity Percentage	\$8,720.56		-\$78.20					
BOTZ (M)	5.00	\$25.3072	\$126.53	30%	\$37.96	-\$1.17	Total Security Requirements	\$0.00		\$0.00					
BYND (S)	-1.00	\$11.2326	-\$11.23	\$5.00	\$5.00	\$0.00	Total Option Requirements	\$4,260.26		\$0.00					
C (M)	12.00	\$39.8621	\$478.34	30%	\$143.50	-\$4.44	Cash (core)	\$46,094.90		-\$545.51					
CAD	0.48	\$0.7392	\$0.35	5%	\$0.01	\$0.00	Total Account Value	\$4.01		\$0.34					
CATO (M)	1.00	\$7.5369	\$7.53	\$3.00	\$3.00	\$0.00	Daily Mark to Market								
CVS (M)	50.00	\$64.1607	\$3,208.03	30%	\$962.40	-\$29.77	Additional Balances								
EUR	420.00	\$1.0866	\$456.37	5%	\$22.81	\$0.00									
F (M)	3.00	\$11.5576	\$34.67	30%	\$10.40	-\$0.32									
FBALX (M)	285.26	\$25.53	\$7,282.63	30%	\$2,184.79	\$0.00									
FCNTX (M)	256.84	\$15.01	\$3,855.10	30%	\$1,156.53	\$0.00									
FDEV (M)	1.00	\$24.5604	\$24.56	30%	\$7.36	-\$0.23									
FDGFX (M)	202.17	\$31.14	\$6,295.60	30%	\$1,888.68	\$0.00									
FDRXX	103.97	\$1.00	\$103.97	100%	\$103.97	\$0.00									
FENY (M)	1.00	\$24.11	\$24.11	30%	\$7.23	+\$0.05									
FHLC (M)	1.00	\$62.86	\$62.86	30%	\$18.85	-\$0.06									
FMCKJ (M)	1.00	\$2.231	\$2.23	100%	\$2.23	-\$0.07									

- ▲ Margin Requirement has Increased
- ▼ Margin Requirement has Decreased
- (M) Margin Holding
- (S) Short Holding

Modeling a Stock Price Change

1. To enter a price change for each individual stock position in your account, select “Model a Stock Price Change”.

Price Change Tool Reset Tool

How do you want to model your portfolio? Model a Stock Price Change

Change the prices in your positions below, then click Calculate

2. Enter a new price for each security that you would like to model.
3. When finished, click “Calculate” to see the impact on your margin requirements and margin balances.

Price Change Tool Reset Tool

How do you want to model your portfolio? Model a Stock Price Change

Change the prices in your positions below, then click Calculate. **Calculate**

Modeled price changes

Symbol	Quantity	Modeled Price	Price	Position Value	Margin Requirements		Change
					% or \$	Dollar Requirement	
553424409	10.00		\$0.00	\$0.00	100%	\$0.00	\$0.00
2502:JP	100.00		\$37.2736	\$3,727.36	100%	\$3,727.36	\$0.00
2801:HK	200.00		\$2.3952	\$479.04	100%	\$479.04	\$0.00
8601:JP	1,000.00		\$5.4908	\$5,490.80	100%	\$5,490.80	\$0.00
ADBE (M)	1.00	500	\$532.44	\$532.44	30%	\$159.73	\$0.00
AIP:ZA	1.00		\$2.9976	\$2.99	100%	\$2.99	\$0.00
AMC (M)	1.00		\$2.02	\$2.02	100%	\$2.02	\$0.00
AMD (M)	1.00	120	\$108.81	\$108.81	30%	\$32.64	\$0.00
APE (M)	1.00		\$1.825	\$1.82	100%	\$1.82	\$0.00
AUD	70.29		\$0.6471	\$45.48	5%	\$2.27	\$0.00
BA (M)	5.85		\$228.56	\$1,337.53	30%	\$401.25	\$0.00
BOTZ (M)	5.00	100	\$26.10	\$130.50	30%	\$39.15	\$0.00
BYND (S)	-1.00		\$11.61	-\$11.61	\$5.00	\$5.00	\$0.00
C (M)	12.00		\$41.07	\$492.84	30%	\$147.85	\$0.00
CAD	0.48		\$0.7392	\$0.35	5%	\$0.01	\$0.00
CATO (M)	1.00		\$7.77	\$7.77	\$3.00	\$3.00	\$0.00

Balance Definitions		
Balance	Amount	Change
Intraday Buying Power	\$103,619.60	\$0.00
Margin Buying Power	\$48,717.38	\$0.00
Non-Margin Buying Power	\$24,358.69	\$0.00
Available to Trade Without Margin Impact	\$4,263.90	\$0.00
Margin Credit	\$0.00	\$0.00
House Surplus	\$20,075.69	\$0.00
Exchange Surplus	\$21,626.93	\$0.00
SMA	\$16,545.09	\$0.00
Additional Balances		
▲ Margin Requirement has Increased		
▼ Margin Requirement has Decreased		
(M) Margin Holding		
(S) Short Holding		

Margin Calculations for Account

Margin Calculator Home | Transaction Tool | Take a Tour

Price Change Tool

Reset Tool

How do you want to model your portfolio?

Calculated positions and balances will not be saved when making additional changes.

Calculate

Positions

Margin requirement change

AS OF 08/23/2023 12:45 PM, EST

Symbol	Quantity	Modeled Price	Price	Position Value	Margin Requirements		Change
					% or \$	Dollar Requirement	
553424409	10.00		\$0.00	\$0.00	100%	\$0.00	\$0.00
2502-JP	100.00		\$37.2736	\$3,727.36	100%	\$3,727.36	\$0.00
2801.HK	200.00		\$2.3952	\$479.04	100%	\$479.04	\$0.00
8601-JP	1,000.00		\$5.4908	\$5,490.80	100%	\$5,490.80	\$0.00
ADBE (M)	1.00		\$500.00	\$500.00	30%	\$150.00	-\$9.73
AIP-ZA	1.00		\$2.9976	\$2.99	100%	\$2.99	\$0.00
AMC (M)	1.00		\$2.02	\$2.02	100%	\$2.02	\$0.00
AMD (M)	1.00		\$120.00	\$120.00	30%	\$36.00	+\$3.36
APE (M)	1.00		\$1.825	\$1.82	100%	\$1.82	\$0.00
AUD	70.29		\$0.6471	\$45.48	5%	\$2.27	\$0.00
BA (M)	5.85		\$228.56	\$1,337.53	30%	\$401.25	\$0.00
BOTZ (M)	5.00		\$100.00	\$500.00	30%	\$150.00	+\$110.85
BYND (S)	-1.00		\$11.61	-\$11.61	\$5.00	\$5.00	\$0.00
C (M)	12.00		\$41.07	\$492.84	30%	\$147.85	\$0.00
CAD	0.48		\$0.7392	\$0.35	5%	\$0.01	\$0.00
CATO (M)	1.00		\$7.77	\$7.77	\$3.00	\$3.00	\$0.00
CVS (M)	50.00		\$66.1935	\$3,309.67	30%	\$992.90	\$0.00
EUR	420.00		\$1.0864	\$456.27	5%	\$22.81	\$0.00
F (M)	3.00		\$11.915	\$35.74	30%	\$10.72	\$0.00
FBALX (M)	285.26		\$25.53	\$7,282.63	30%	\$2,184.79	\$0.00

Balances

Balances changes

Balance	Balance Definitions	
	Amount	Change
Intraday Buying Power	\$103,619.60	\$0.00
Margin Buying Power	\$48,717.38	\$0.00
Non-Margin Buying Power	\$24,358.69	\$0.00
Available to Trade Without Margin Impact	\$4,263.90	\$0.00
Margin Credit	\$0.00	\$0.00
House Surplus	\$20,319.46	+\$243.77
Exchange Surplus	\$21,888.11	+\$261.18
SMA	\$16,545.09	\$0.00
Margin Equity	\$29,223.30	+\$348.25
Account Equity Percentage	100%	0%
Total Security Requirements	\$8,903.84	+\$104.48
Total Option Requirements	\$0.00	\$0.00
Cash (core)	\$4,260.26	\$0.00
Total Account Value	\$46,987.78	+\$348.34
Daily Mark to Market	\$3.64	\$0.00

Screenshots are for illustrative purposes only.

If your margin equity falls below a certain amount based on the amount you have borrowed, then the account is issued a margin call. You may be required to sell securities or deposit funds to meet the margin call, and in some cases securities may be sold without notification to you.

Margin trading entails greater risk, including, but not limited to, risk of loss and incurrence of margin interest debt, and is not suitable for all investors. Please assess your financial circumstances and risk tolerance before trading on margin. Margin credit is extended by National Financial Services, Member NYSE, SIPC.

In order to short sell at Fidelity, you must have a margin account. Short selling and margin trading entail greater risk, including, but not limited to, risk of unlimited losses and incurrence of margin interest debt, and are not suitable for all investors. Please assess your financial circumstances and risk tolerance before short selling or trading on margin. Margin trading is extended by National Financial Services, Member NYSE, SIPC, a Fidelity Investments company.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917

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