Status	Description
New Order	As soon as executed button is hit from trade console, trades are created and updated with this status.
Send Pending	This status signifies that trades are to be picked up and sent. If trades stay in this status for long time, please notify Trade Support.
Sent	As the status indicates, once the trades are successfully sent to custodian or Fix provider from our trading engine the status is marked as Sent.
Rejected	If we receive rejection from custodian status is updated as Rejected. If any exception is sent by custodian, the same can be seen in the order screen by checking the Exception filter.
Executed	Trades are updated as Executed once we receive and process the response from custodian. We receive execution messages only for ETF's and Equity. If you don't see Executed status for more than 5 mins for ETF and Equity, please contact Trade Support.
Partially Executed	If the executed quantity amount sent by custodian is less than the order quantity, the trade is updated with a partial execution status. Normally you should get a full fill. You may need to review if you see partial fill to make sure custodian executed partial trades.
Cancelled	Trade status is updated to Cancelled when we receive a response message from custodian indicating cancellation.
Expired	Trade status is updated to Expired when we receive a response message from custodian indicating expiration.
Invalid	Trade status is updated to Invalid when we receive a response message from custodian indicating invalid trades due to various reasons. You may need to contact custodian if you receive this status.
Busted	When trades are busted at custodian, custodian sends a message and we update the trade status to Busted.
Dropped	When trades are dropped or deleted at custodian, custodian sends a message and we update the trade status to Dropped.
Price Corrected	Any price corrections are sent by custodian and this status is updated back to the trade.
Execution Pending	For certain firms, execution is authorized only by their home office. So when we send the trades to custodian, the custodian sets them as Execution Pending for home office review.
Execution Approved	Once home office approves, we receive this status.
Execution Rejected	Any trade rejects will flow as Execution Rejected when trades was initially marked as execution approve by home office.
Acknowledged	Once we send the trades to custodian, we receive a message acknowledging the receipt of the sent trade.

Acknowledgement Pending	Trade status updated when we receive Acknowledgement Pending from custodian.
Trading System Failure	This is a trade status set by our trading engine in case of connection failure or some other failure. Please bring this to attention of Trade Support if you see this status.
Replaced	This status will be updated for all trades that were replaced.
Processing	Send Pending trades are sent to custodian and during this sending process updated to Processing.
Partial Allocation Sent	If the executed quantity is less than the order quantity, then partial allocation is sent.
Allocation Sent	For blocked orders, allocations are sent to allocate from average price account to customer accounts.
Allocation Rejected	If Allocation Sent is rejected by custodian, this status will be updated.
Allocation Accepted	If Allocation Sent is accepted by custodian, this status will be updated.