Strategy - Comparison

This section is dedicated to the study of changes in a strategy. It is possible to see graphically and numerically up to four different variants, each of which is characterized by a distinctive color that is shown in the payoff and in the properties table. In this way it is very easy to compare different variants and verify the convenience of the same.

Video Tutorial

4	24/03/2016	Comparison - Per costruire una strategia	7:08	
4	24/03/2016	Comparison - Per modificare una strategia	3:53	

Click here to watch other Iceberg Video

The menu

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Strategy		Strategy 1	Strategy 2	Strategy 3	Strategy 4	Finalize Paper Trading	Finalize Real Market	Clear Selected	Clear All	Filter Expiries	Filter Strikes	Default Filters	Detach Chain	Quick Compare	Reset Zoom & Pan	Crosshair	Save as Image	Print
Stra	ategy		Comp	arison			Actions				• (Options Cha	ain			Payof	f	

Strategy

Strategy	opens the submenu Strategy
New Strategy	it allows to create a new Strategy
Open Strategy	it allows to open a saved Strategy
Save Strategy	it allows to save the Strategy currently in use

Comparison



select the strategy 1, by this time all the operations will be performed on this strategy which is charaterized by cyan color

Strategy 2	select the Strategy 2, by this time all the operations will be performed on this strategy which is charaterized by magenta color
Strategy 3	select the Strategy 3, by this time all the operations will be performed on this strategy which is charaterized by yellow color
Strategy 4	select the Strategy 4, by this time all the operations will be performed on this strategy which is charaterized by orange color

Actions

Finalize	it allows to finalize orders and then return to the General section with orders executed
Paper Trading	in Paper Trading
Finalize	it allows to finalize orders and then return to the General section with orders executed
Real Market	in Real Market
Clear Selected	it allows to delete all orders of the selected strategy and return to the starting strategy
Clear All	it allow to delete all orders of all strategies

Options Chain





it allows to delete changes of expirys/ strikes filters and return to the default display



it allows to open a copy of Options Chain in a bigger separate windows to view all the properties of each strike

Payoff

Reset Zoom & Pan	it allows to reset the zoom and then return to the original display
Cross Hair	it allows to enable or disable the Crosshair for Payoff
Save as Image	it allows to save the Payoff of Strategy currently in use in image format (* .png). The image will be saved to the Pictures subfolder of beeTrader folder, in the user's Documents
Print	it allows to print the Payoff of Strategy currently in use. The Feature is available on PC with a printer

Comparison Example

1. Let's say we have one short put on A2A strike 1,05 with the underlying price 1,092

Crag a column header here is grac Hanne \$2 A20A 5.9.4. \$2 Pert @ 1.05 2016-53-19	Symbol Type Stock	90% a Expery 3.85 2016-02-18	id Ark 1900 1.1995 00355 10,044	Last 1,062 0,04	Avg. 3m Piloc Vo			5000 4000 5000	
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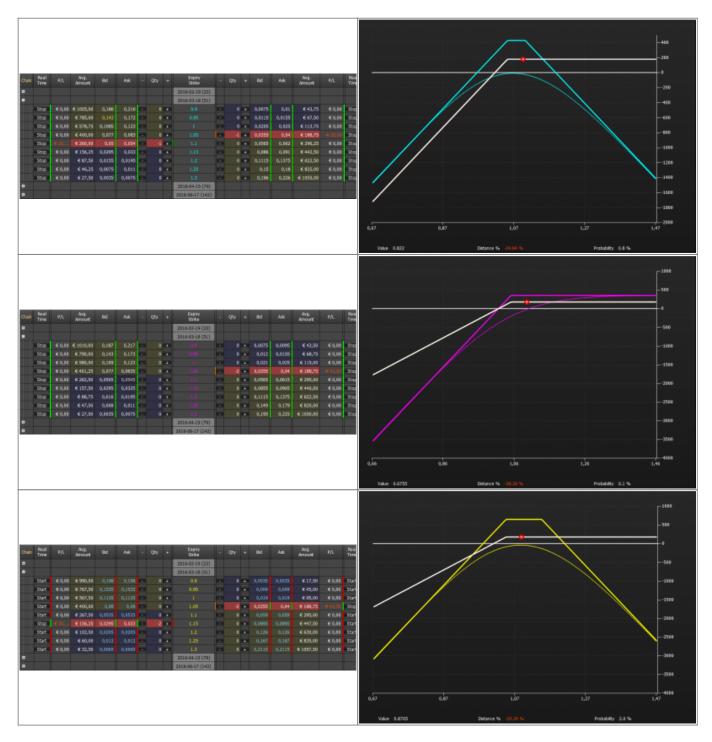
2. Passing on the Comparison tab we can see how all values of main and other four strategy are the same.

3/5

Last update: 2017/05/17 11:15

4	Net Result	At Now	Realized	Broker Costs	Days to Expiries	Max Profit	Max Risk	% Downside Break-Even	% Upside Break-Even	Deta	Gamma	Theta	Vega	Rho	Delta 1%	Vega 1%
Initial			€ 0,00	€ 0,00		€ 180,00		7.34 %		€ 1756,27						
Strategy 1			€ 0,00	€ 0,00		€ 180,00		7.32 %								
Strategy 2			€ 0,00	€ 0,00		€ 180,00		7.34 %		€ 1756,27						
Strategy 3			€ 0,00	€ 0,00		€ 180,00		7.34 %		€ 1756,27						
Strategy 4			€ 0,00	€ 0,00				7.34 %		€ 1756,27		€ 2,71			€ 18,47	

3. Now clicking on Strategy 1 Strategy 2 Strategy 3 Strategy 4it enables one of the four possibilities that are available to study the changes of the strategy. For each strategy is assigned a color. Below we are hypothesized four possible changes to the strategy.



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		Annual					2016-02-19 (23)						Amount		Im	-21
							2016-03-18 (51)									
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Start						•				+			€ 45,00		Start	-41
Start						•				٠	0,0205	0,0245	€ 112,50		Stop	
Start						1.+						0.0395	€ 185,00		Stop	
Stap		€ 261,25		8,054		-				•					Start	
Stop		€ 168,00		0,0345		1 +		-					€ 440,00	€ 0,00		
Start		€ 185,00				• •		-					€ 622,50	€ 0,00		
Start	€ 8,00					11							€ 827,50	€ 0,00		
Start	€ 0,00	€ 32,50	0,0065	0,0065		•		1		•			€ 1050,00	€ 8,00	Star	-14
							2016-04-15 (79) 2016-06-17 (142)									-10
							2010-00-17 (142)									
																-18
																0,66 0,86 L08 L28 L46
																Value 1.211 Distance % 18.62 % Probability 18.3 %

4. On the top of comparison secton there are the values of the four possible strategy. They can be seen individually or together by right click' menu.



5. Once you have chosen the best version you can finalize orders (in Paper Trading or Real Market) to transfer all operations on General.

