

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

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

Click [here](#) to watch other **Iceberg Video**

The menu



Strategy

	opens the submenu Strategy
	it allows to create a new Strategy
	it allows to open a saved 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 characterized by cyan color
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 Strategy 2	select the Strategy 2, by this time all the operations will be performed on this strategy which is characterized by magenta color
 Strategy 3	select the Strategy 3, by this time all the operations will be performed on this strategy which is characterized by yellow color
 Strategy 4	select the Strategy 4, by this time all the operations will be performed on this strategy which is characterized by orange color

Actions

 Finalize Paper Trading	it allows to finalize orders and then return to the General section with orders executed in Paper Trading
 Finalize Real Market	it allows to finalize orders and then return to the General section with orders executed 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

 Filter Expiries	it allows to filter the expires visible on the Options Chain . For more on Options Chain Click here
 Filter Strikes	it allows to filter visible strike of Options Chain . For more on Options Chain Click here

 <p>Default Filters</p>	<p>it allows to delete changes of expirys/ strikes filters and return to the default display</p>
 <p>Detach Chain</p>	<p>it allows to open a copy of Options Chain in a bigger separate windows to view all the properties of each strike</p>
 <p>Quick Compare</p>	<p>xxx</p>

Payoff

 <p>Reset Zoom & Pan</p>	<p>it allows to reset the zoom and then return to the original display</p>
 <p>Cross Hair</p>	<p>it allows to enable or disable the Crosshair for Payoff</p>
 <p>Save as Image</p>	<p>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</p>
 <p>Print</p>	<p>it allows to print the Payoff of Strategy currently in use. The Feature is available on PC with a printer</p>

Comparison Example

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

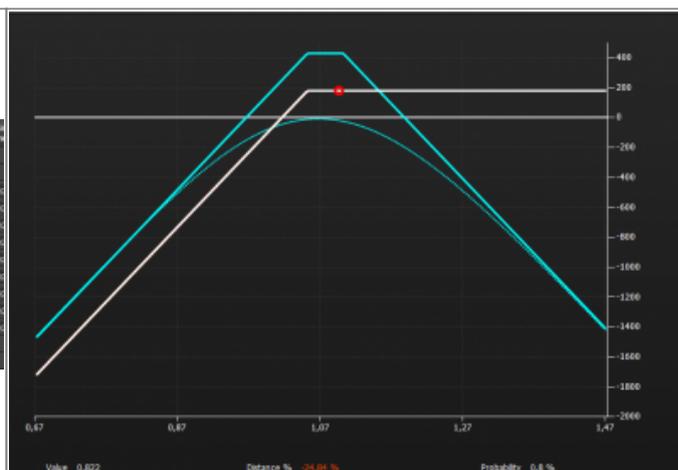


2. Passing on the Comparison tab we can see how all values of main and other four strategy are the same.

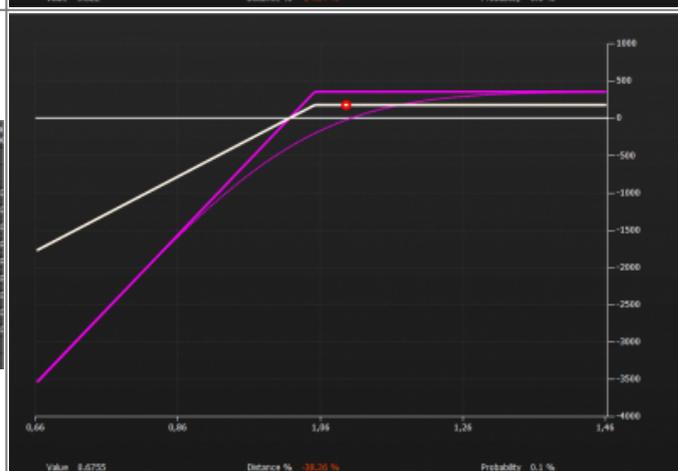
	Net Result	At Now	Realized	Broker Costs	Days to Expires	Max Profit	Max Risk	% Downside Break-Even	% Upside Break-Even	Delta	Gamma	Theta	Vega	Rho	Delta 1%	Vega 1%
Initial	-€ 20,00	+€ 20,00	€ 0,00	€ 0,00	51	€ 180,00	-€ +Infinito	7,34 %		€ 1756,27	-€ 13019,14	€ 2,71	-€ 7,89	-€ 2,97	€ 18,47	-€ 7,62
Strategy 1	-€ 20,00	+€ 20,00	€ 0,00	€ 0,00	51	€ 180,00	-€ +Infinito	7,32 %		€ 1756,27	-€ 13019,14	€ 2,71	-€ 7,89	-€ 2,97	€ 18,47	-€ 7,62
Strategy 2	-€ 20,00	+€ 20,00	€ 0,00	€ 0,00	51	€ 180,00	-€ +Infinito	7,34 %		€ 1756,27	-€ 13019,14	€ 2,71	-€ 7,89	-€ 2,97	€ 18,47	-€ 7,62
Strategy 3	-€ 20,00	+€ 20,00	€ 0,00	€ 0,00	51	€ 180,00	-€ +Infinito	7,34 %		€ 1756,27	-€ 13019,14	€ 2,71	-€ 7,89	-€ 2,97	€ 18,47	-€ 7,62
Strategy 4	-€ 20,00	+€ 20,00	€ 0,00	€ 0,00	51	€ 180,00	-€ +Infinito	7,34 %		€ 1756,27	-€ 13019,14	€ 2,71	-€ 7,89	-€ 2,97	€ 18,47	-€ 7,62

3. Now clicking on Strategy 1 Strategy 2 Strategy 3 Strategy 4 it 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.

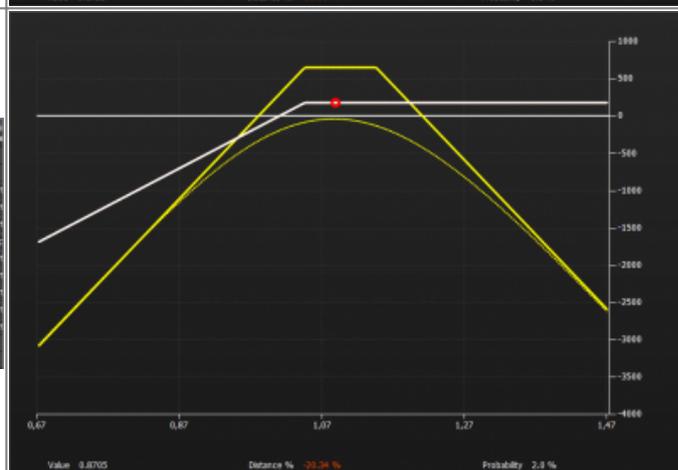
Chan	Real Time	P/L	Avg. Amount	Bid	Ask	Qty	Expiry Strike	Qty	Bid	Ask	Avg. Amount	P/L	Real Time
2016-02-19 (23)													
2016-03-18 (31)													
Stop	€ 0,00	€ 1005,00	0,186	0,216	0	0,9	0	0,0075	0,011	€ 43,75	€ 0,00	Stop	
Stop	€ 0,00	€ 785,00	0,142	0,172	0	0,95	0	0,0115	0,0155	€ 67,50	€ 0,00	Stop	
Stop	€ 0,00	€ 576,75	0,1065	0,123	0	1	0	0,0285	0,025	€ 113,75	€ 0,00	Stop	
Stop	€ 0,00	€ 400,00	0,077	0,093	0	1,05	-1	0,0355	0,04	€ 188,75	-€ 20,00	Stop	
Stop	€ 20,00	€ 260,00	0,05	0,054	-1	1,1	0	0,0585	0,042	€ 296,25	€ 0,00	Stop	
Stop	€ 0,00	€ 156,25	0,0295	0,033	0	1,15	0	0,086	0,091	€ 442,50	€ 0,00	Stop	
Stop	€ 0,00	€ 87,50	0,0155	0,0195	0	1,2	0	0,1115	0,1375	€ 622,50	€ 0,00	Stop	
Stop	€ 0,00	€ 46,25	0,0075	0,011	0	1,25	0	0,15	0,18	€ 825,00	€ 0,00	Stop	
Stop	€ 0,00	€ 27,50	0,0035	0,0075	0	1,3	0	0,196	0,226	€ 1035,00	€ 0,00	Stop	
2016-04-15 (79)													
2016-06-17 (142)													

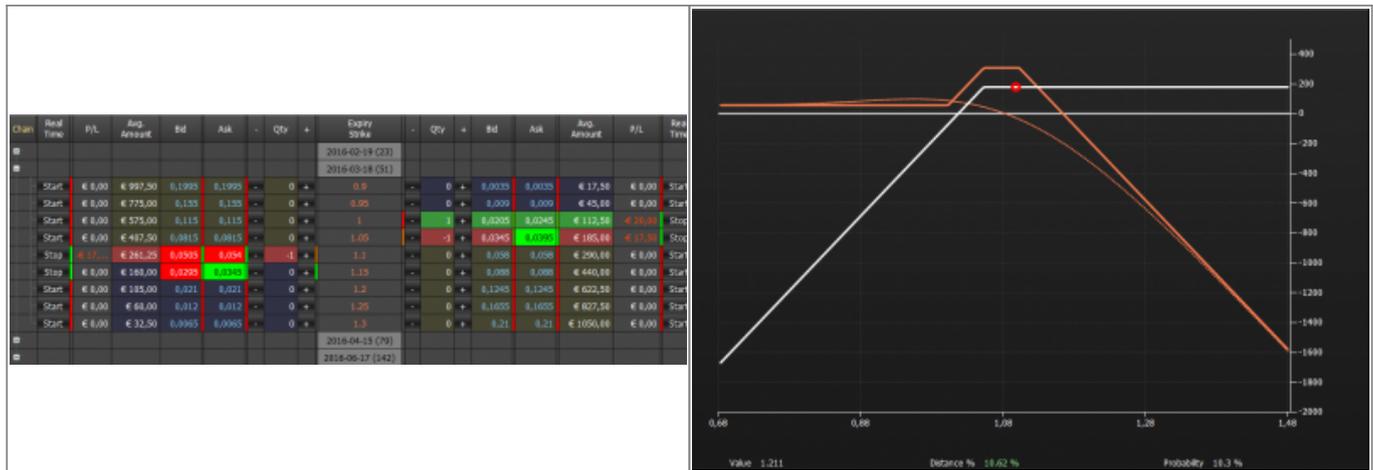


Chan	Real Time	P/L	Avg. Amount	Bid	Ask	Qty	Expiry Strike	Qty	Bid	Ask	Avg. Amount	P/L	Real Time
2016-02-19 (23)													
2016-03-18 (31)													
Stop	€ 0,00	€ 1016,00	0,187	0,217	0	0,9	0	0,0075	0,0095	€ 42,50	€ 0,00	Stop	
Stop	€ 0,00	€ 796,00	0,143	0,173	0	0,95	0	0,011	0,018	€ 66,75	€ 0,00	Stop	
Stop	€ 0,00	€ 580,00	0,109	0,123	0	1	0	0,021	0,025	€ 110,00	€ 0,00	Stop	
Stop	€ 0,00	€ 401,25	0,077	0,0835	0	1,05	-2	0,0355	0,04	€ 186,75	-€ 42,00	Stop	
Stop	€ 0,00	€ 262,50	0,0515	0,0545	0	1,1	0	0,0585	0,0615	€ 295,00	€ 0,00	Stop	
Stop	€ 0,00	€ 157,50	0,0295	0,0325	0	1,15	0	0,0865	0,0905	€ 446,00	€ 0,00	Stop	
Stop	€ 0,00	€ 86,75	0,016	0,0195	0	1,2	0	0,1115	0,1375	€ 622,50	€ 0,00	Stop	
Stop	€ 0,00	€ 47,50	0,008	0,011	0	1,25	0	0,149	0,179	€ 826,00	€ 0,00	Stop	
Stop	€ 0,00	€ 27,50	0,0035	0,0075	0	1,3	0	0,195	0,225	€ 1050,00	€ 0,00	Stop	
2016-04-15 (79)													
2016-06-17 (142)													

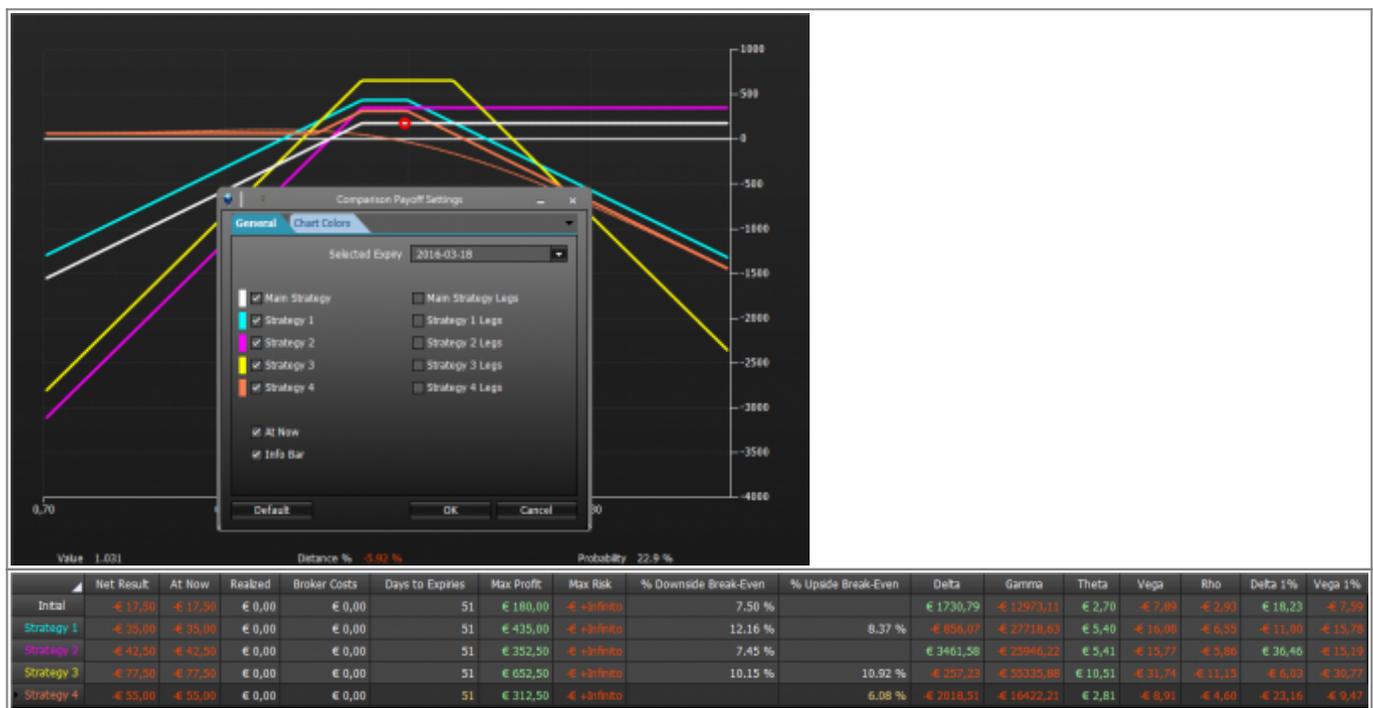


Chan	Real Time	P/L	Avg. Amount	Bid	Ask	Qty	Expiry Strike	Qty	Bid	Ask	Avg. Amount	P/L	Real Time
2016-02-19 (23)													
2016-03-18 (31)													
Start	€ 0,00	€ 990,00	0,196	0,198	0	0,9	0	0,0075	0,0025	€ 17,50	€ 0,00	Start	
Start	€ 0,00	€ 767,50	0,1535	0,1535	0	0,95	0	0,009	0,009	€ 45,00	€ 0,00	Start	
Start	€ 0,00	€ 567,50	0,1135	0,1135	0	1	0	0,019	0,019	€ 95,00	€ 0,00	Start	
Start	€ 0,00	€ 400,00	0,08	0,08	0	1,05	-2	0,0355	0,04	€ 188,75	-€ 42,00	Stop	
Start	€ 0,00	€ 267,50	0,0535	0,0535	0	1,1	0	0,059	0,059	€ 295,00	€ 0,00	Start	
Stop	€ 20,00	€ 156,25	0,0295	0,033	-2	1,15	0	0,0865	0,0865	€ 447,50	€ 0,00	Start	
Start	€ 0,00	€ 102,50	0,0165	0,0205	0	1,2	0	0,126	0,126	€ 638,00	€ 0,00	Start	
Start	€ 0,00	€ 60,00	0,012	0,012	0	1,25	0	0,167	0,167	€ 835,00	€ 0,00	Start	
Start	€ 0,00	€ 32,50	0,0065	0,0065	0	1,3	0	0,2135	0,2135	€ 1057,50	€ 0,00	Start	
2016-04-15 (79)													
2016-06-17 (142)													





4. On the top of comparison section 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.

From: http://manuals.playoptions.it/Iceberg_old/ - Iceberg Options Solutions

Permanent link: http://manuals.playoptions.it/Iceberg_old/en/comparison?rev=1495456913

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