Strategy - Legs

In this section you have every legs executed divided by underlying.

Drag a column header here to group by that column								Drag a column header here to group by that column																	
Name	Symbol Type	Strike	Expiry					Avg. Price	Implied Vol. %	Delta		Realiz		Name	Symbol Type	Strike	Expiry					Avg. Price	Implied Vol. %	Delta	Realz
DJ EURO STOXX 50 Index	Index						3150,69					0,0	Ø		Index						3149,73				0,0
Future ESTX50 2016-06-17 (Multiplier 10)	Future		2016-06-17		3081	3082	3082					0,0	Z	Future ESTX50 2016-06-17 (Multiplier 10)	Future				3081	3082	3082				0,0
Put @ 3125 2016-06-17 (OESX)		3125	2016-06-17		115,3	116,6						0,0	Z	Put @ 3125 2016-06-17 (OESX)			2016-06-17		115,4	116,7			24.870		0,0
Put @ 3075 2016-06-17 (OESX)	PUT	3075	2016-06-17		92	93			24.820			0,0	Ø	Put @ 3075 2016-06-17 (OESX)	PUT		2016-06-17		92,2	93,3			24.820		0,0
🗹 Call @ 3175 2016-06-17 (OESX)		3175	2016-06-17		50,3	50,9				0.459		0,0	Ø	Call @ 3175 2016-06-17 (OESX)			2016-06-17		50,4	50,9					0,0
Call @ 3225 2016-06-17 (OESX)	CALL	3225	2016-06-17		33,4	33,9	34,3	33,9	14.580	0.365		0,0	Z	Call @ 3225 2016-06-17 (OESX)	CALL	3225	2016-06-17		33,3	33,9			14.580		0,0

As you can see from the examples above the field "Quantity" is highlighted in blue. It remains blue until the orders are not finalized, in Paper Trading or in Real Market.

When a order is not finalized a windows appears with message below

♥]: #						×
In Iceberg pendin Pending orders have to	ig orders are hi be finalized, e	ghlighted w ither in Pap	iith a da er Trade	rk blue b er or Rea	ackgrou il Market	nd color. , or cancelled.
Put @ 92.50 2016-03-18	Paper Trading					
Cal @ 95.00 2016-03-18	None		3,8			
Don't Show Again						Close

Right click mouse menù for options



- Remove: it remove the selected symbol from the strategy and from trades with the eventual consolidated;
- Edit: it allows you to remove or modify the selected symbol throught Edit Option;
- Enable/Disable: it enable or disable the selected symbol in the strategy, therefore the property of the strategy and the Payoff will change;
- Paper Trading:
- Real Market:
- Flag as Assigned / Exercise Options: it need for short options. It execute the "execise" in Paper Trading, it close the option at zero and buy/sell the underlying according to option type at strike price;
- Quick Alert:

- Options Evaluator:
- Choose Properties: it open the window "Choose Properties" to choose properties to visualize, in Chapter below the list of properties available;

Paper Trading 🔹 🕨	Buy / Sell
	Flat Position

- Paper Trading \rightarrow Buy/Sell: it open the order window for the execution in Paper Trading;
- Paper Trading → Flat Position: it close the position Paper Trading at market price;

Real Market	 Open DOM

 Real Market → Book: it open the book for the execution in Real Market. For an eventual modification is available the Order Manager

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- Quick Alert → Add Quick Alert: it allows you to insert an Alert to a specific value of any symbol, the Alerts can be applied on Bid, Ask, Last, Profit/Loss, Volatility, Delta, Gamma, Theta, Vega, Rho, Time Value;
- Quick Alert → Show Quick Alert List: it shows the summary screen of active Quick Alert in the strategy;

For a list of available Properties and their explanation, click qui.

Right click mouse menù for underlying

Remove	
Edit	
Enable / Disable	
Paper Trading	•
Real Market	•
Quick Alerts	•
Open Historical Chart	
Choose Properties	

- Remove: it remove the selected symbol from the strategy and from trades with the eventual consolidated;
- Edit: it allows you to remove or modify the selected symbol throught Edit Option;
- Enable/Disable: it enable or disable the selected symbol in the strategy, therefore the property of the strategy and the Payoff will change;
- Paper Trading:
- Real Market:
- Quick Alert:

×

- Open Historical Chart: it allows to open the historical chart of the instrument in beeTrader (This function is only available for Index, Future and Stock);
- Choose Properties: it open the window "Choose Properties" to choose properties to visualize, in Chapter below the list of properties available;



- Paper Trading \rightarrow Buy/Sell: it open the order window for the execution in Paper Trading;
- Paper Trading → Flat Position: it close the position Paper Trading at market price;



 Real Market → Book: it open the book for the execution in Real Market. For an eventual modification is available the Order Manager

×

- Quick Alert → Add Quick Alert: it allows you to insert an Alert to a specific value of any symbol, the Alerts can be applied on Bid, Ask, Last, Profit/Loss, Volatility, Delta, Gamma, Theta, Vega, Rho, Time Value;
- Quick Alert → Show Quick Alert List: it shows the summary screen of active Quick Alert in the strategy;

For a list of available Properties and their explanation, click qui.

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

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Last update: 2016/08/29 10:32