Strategy - Legs

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

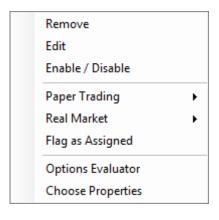
									Dra	Drag a column header here to group by that column															
Name	Symbol Type	Strike	Expiry					Avg. Price	Implied Vol. %	Delta		Rei	aliz	Name	Symbol Type	Strike	Expiry					Avg. Price	Implied Vol. %	Delta	Realz
DJ EURO STOXX 50 Index	Index						3150,69						0,0 🗵		Index										0,0
Future ESTX50 2016-06-17 (Multiplier 10)	Future		2016-06-17		3081	3082	3082						0,0 🗹	Future ESTX50 2016-06-17 (Multiplier 10)	Future		2016-06-17		3081	3082	3082				0,0
Put @ 3125 2016-06-17 (OESX)	PUT		2016-06-17		115,3	116,6							0,0 🖂	Put @ 3125 2016-06-17 (OESX)			2016-06-17								0,0
Put @ 3075 2016-06-17 (OESX)	PUT		2016-06-17		92	93			24.820				0,0 🗵	Put @ 3075 2016-06-17 (OESX)			2016-06-17						24.820		0,0
🗹 Call @ 3175 2016-06-17 (OESX)			2016-06-17		50,3	50,9				0.459			0,0 🗹	Call @ 3175 2016-06-17 (OESX)				-1	50,4						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 🗹	Call @ 3225 2016-06-17 (OESX)	CALL		2016-06-17						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

♥ · ≉ · · · · · · · · · · · · ·		Pending Or	ders		×
to tool and the		al Falstad	36 - de	ah hitaa h	 ul color
In Iceberg pendin Pending orders have to					
		_			
	Paper Trading		3,16		
Call @ 95.00 2016-03-18	None		3,8		- T
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: see the details of functions outlined further down on this page;
- Real Market: see the details of functions outlined further down on this page;
- 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: see the details of functions outlined further down on this page;
- Options Evaluator: it starts the Options Evaluator, to evaluate the greeks of this oprions. For more informations, please read the Options Evaluator section:
- 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	 Open DOM
	1

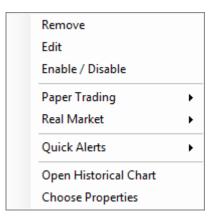
 Real Market → Book: it open the book for the execution in Real Market. For an eventual modification is available the Order Manager

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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: 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: see the details of functions outlined further down on this page;

- Real Market: see the details of functions outlined further down on this page;
- Quick Alert: see the details of functions outlined further down on this page;
- 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 \rightarrow 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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For a list of available Properties and their explanation, click qui.

