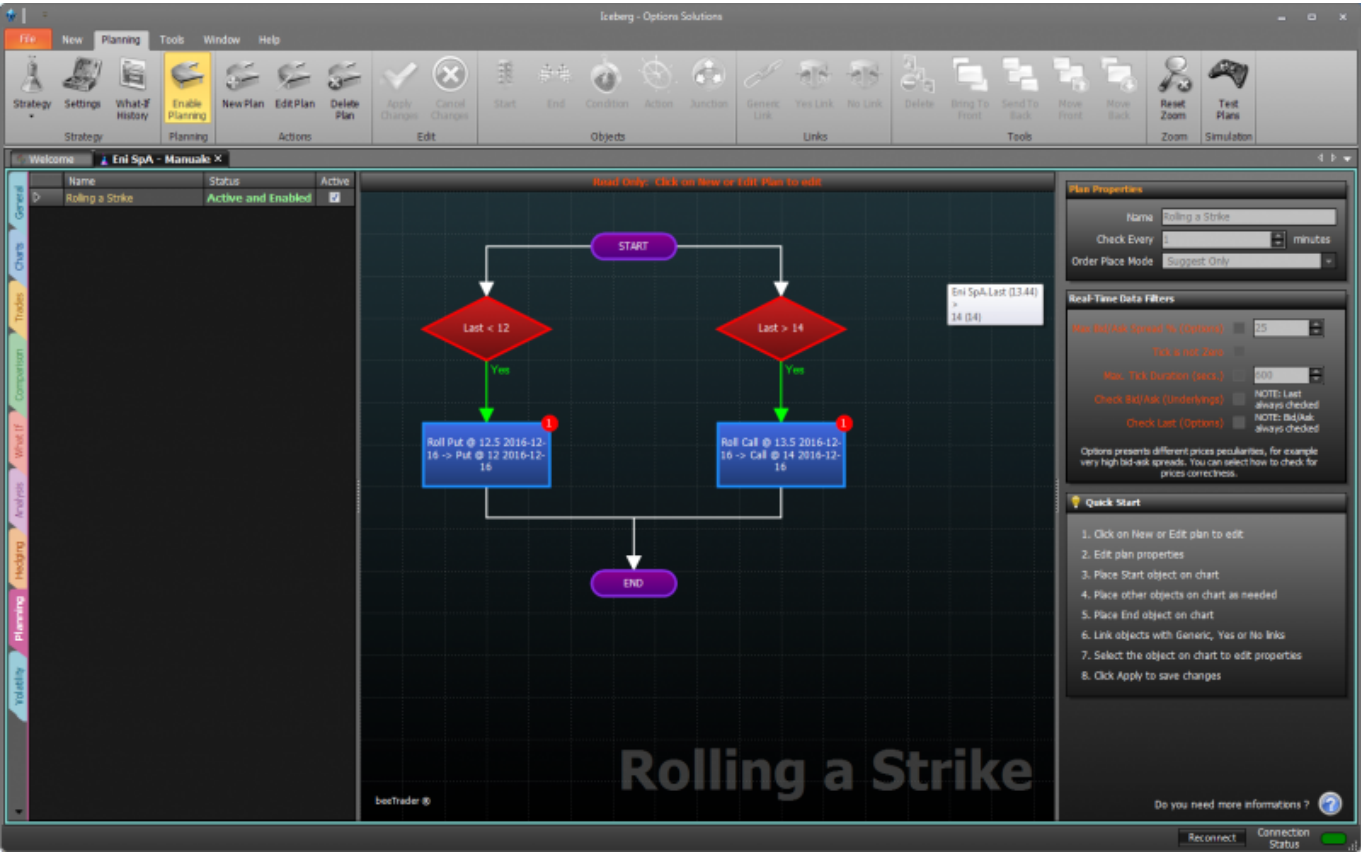


Strategy - Planning

Iceberg in this section provides the user a simple but powerful system to automate the trading in options. It also allows to non-programmers to create set certain moves which will be executed automatically. For users with more knowledge a scripting system will be available.



Video Tutorial





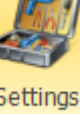

| | | | |
|--|------------|---|------|
| | 24/03/2016 | Planning - L'area di lavoro | 6:22 |
| | 24/03/2016 | Planning - Il grafico del futuro! | 9:35 |
| | 24/03/2016 | Planning - Esempio di Utilizzo | 6:53 |

Click [qui](#) to see other **Video di Iceberg**


Il menu






Strategy

| | |
|---|--|
|  Strategy | It open the submenu Strategy |
|  New Strategy | It creates a new Strategy |
|  Open Strategy | It allows to open a previously saved Strategy |
|  Save Strategy | It allows to save the Strategy currently in use |
|  Settings | It opens the window Strategy Settings for the strategy settings |
|  What-If History | it open the window What-If History where there are stored all the transactions carried out by the function What-If |



Planning

| | |
|--|---|
|  Enable Planning | It enable or disable the Planning function, whether the button is highlighted the function is active. |
|--|---|






Actions

| | |
|--|---|
|  New Plan | It create a new Plan for the Strategy |
|  Edit Plan | It allows you to edit the selected Plan |
|  Delete Plan | It delete the selected Plan |




Edit

| | |
|---|---------------------------------------|
|  Apply Changes | It confirm the changes made to a Plan |
|  Cancel Changes | It cancel the changes made to a Plan |






Objects

| | |
|---|---|
|  Start | It allows you to enter the starting point of the Plan |
|  End | It allows you to enter the end point of the Plan |
|  Condition | It allows you to insert a condition in the Plan |
|  Action | It allows you to enter an action in the Plan |
|  Junction | It allows you to place an hub for the links of the Plan |


Links

| | |
|---|--|
|  Generic Link | It allows you to insert a link between the starting point of the Plan and the condition, between the action and the end point and between actions. It connect the components of a Plan which are not subject to a decision (Yes or No) |
|  Yes Link | It allows you to insert a link between conditions and actions, in case the condition is verified |
|  No Link | It allows you to insert a link between conditions and actions, in case the condition is not verified |


Tools

| | |
|---|---|
|  Delete | It delete the selected object of the Plan |
|  Bring To Front | It allows you to move the selected item to the first level, therefore in foreground |
|  Send To Back | It allows you to move the selected item to the last level |
|  Move Front | It allows you to advance the selected object of a level |
|  Move Back | It allows you to move down the selected object of a level |

Zoom

| | |
|---|-------------------|
|  Reset Zoom | It reset the zoom |
|---|-------------------|

Simulation

| | |
|---|--|
|  Test Plans | It start the Plan Test |
|---|--|

Plan Object

A Plan consists of various objects that indicate the logical sequence and then how the sequence will be evaluated and executed. We see below what items make up a Plan and their properties.

Start



By clicking the button  you can enter the Start object



When Start object is selected, as well as the End object, it appears a sidebar with the general settings of the Plan.

Plan Properties

Name

Check Every minutes

Order Place Mode

Real-Time Data Filters

Max Bid/Ask Spread % (Options) ☐

Tick is not Zero ☐

Max. Tick Duration (secs.) ☐

Check Bid/Ask (Underlyings) ☐ NOTE: Last always checked

Check Last (Options) ☐ NOTE: Bid/Ask always checked

Options presents different prices peculiarities, for example very high bid-ask spreads. You can select how to check for prices correctness.

Quick Start

1. Click on New or Edit plan to edit

2. Edit plan properties

3. Place Start object on chart


4. Place other objects on chart as needed

5. Place End object on chart

6. Link objects with Generic, Yes or No links

7. Select the object on chart to edit properties

8. Click Apply to save changes

Do you need more informations ? 

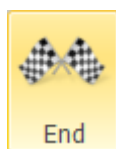
- Name: name of the Plan;
- Check Every: You set how many minutes must elapse between a check of the plan and another ;
- Order Place Mode: Here you choose how Iceberg must manage the delta hedging orders.
Suggest Only: In case of a generation of an order Iceberg only show it on the "General" tab and

it must be finalized in [Real Market](#) or [Paper Trading](#). Paper Trading (Automatic): in case of a generation of an order it is automatically put in Paper Trading. Real Market (Manual): In case of a generation of an order the corresponding book to trade it in real market will appear. Real Market (Automatic): In this case an order is automatically sent to the broker with the price type previously set;

- Max Bid/Ask Spread % (Options)
- Tick is not Zero
- Max Tick Interval (secs)
- Check Bid/Ask (Underlying)
- Check Last (Options)

You can only enter a Start object into the Plan, which must be concluded with an End object but you can enable more Plans at once.

End



By clicking the button you can enter the End object, which must be entered to complete a Plan.



Plan Properties

Name

Check Every minutes

Order Place Mode

Real-Time Data Filters

Max Bid/Ask Spread % (Options) ☐

Tick is not Zero ☐

Max. Tick Duration (secs.) ☐


Check Bid/Ask (Underlyings) ☐ NOTE: Last always checked

Check Last (Options) ☐ NOTE: Bid/Ask always checked

Options presents different prices peculiarities, for example very high bid-ask spreads. You can select how to check for prices correctness.

Quick Start


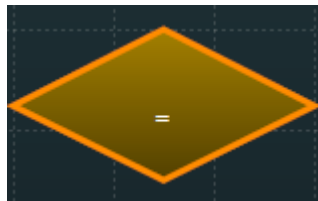
1. Click on New or Edit plan to edit
2. Edit plan properties
3. Place Start object on chart
4. Place other objects on chart as needed
5. Place End object on chart
6. Link objects with Generic, Yes or No links
7. Select the object on chart to edit properties
8. Click Apply to save changes

Do you need more informations ? 

When Start object is selected, as well as the End object, it appears a sidebar with the general settings of the Plan where you have to set its name and how many minutes must elapse between a check of the plan and another.

Condition



By clicking the button  it is possible to insert the object , which

contains the condition that will have to be verified. From a Condition object can exit a “Yes” link, which will be connected to the action to take if the condition is verified, or a “No” link, which will be connected to the action to take if the condition is not verified.

Operand 1

Type: AssetsProperties

Which: Eni SpA

Property: Last

Preview: 13.77

Operator

Type: <

Operand 2

Type: CustomValue

Which:

Property: 12

Preview: 12

Object Text [Optional]

Last < 12

Preview

Eni SpA.Last (13.77)
<
12 (12)

Apply Cancel

When “Condition” object is selected, a sidebar with the settings will appear. You have to complete the field.

Operand 1: you have to assign the first term of the comparison, It can be a property of an Asset, a property of a Strategy, a property of a Plan or a Custom value setted by the user;

Operator: You have to choose the mathematical operator;

Operand 2: you have to assign the second term of the comparison, It can be a property of an Asset, a property of a Strategy, a property of a Plan or a Custom value setted by the user;

Object Text: in this field you can assign a short note that will be displayed in the Plan within the object Condition;

Preview: it shows shows the preview of the selected condition.

In base al tipo di strumento selezionato in Operand 1 e Operand 2 alla voce Type, il sistema propone eventuali Which e le relative Property. Se per esempio viene selezionato il Type Asset il sistema propone tra i Which le gli Asset disponibili, quindi il sottostante, le legs o i futures. Una volta selezionato il Which voluto nelle Property il sistema propone l'elenco delle proprietà disponibili per quel particolare Which.

| Type | Which | Property |
|--------------------|----------------------|---|
| AssetsProperties | Legs of the Strategy | Proprietà della Legs della Strategy selezionata |
| StrategyProperties | - | Proprietà della Strategy |
| CustomValue | - | Valore impostato dall'Utente |

| | | |
|-----------------|-----------------|--------------------------------|
| PlansProperties | Scelta del Plan | Proprietà del Plan selezionato |
|-----------------|-----------------|--------------------------------|

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