Strategy History
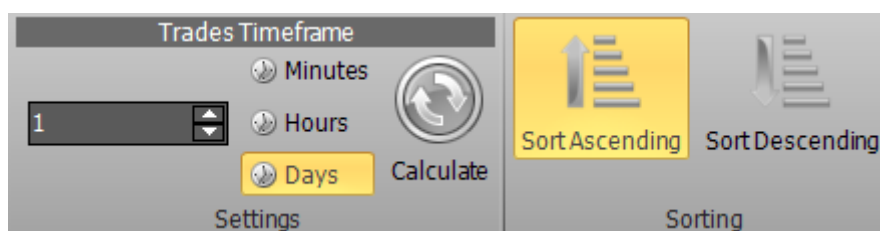
Strategy History is a function, bootable from the General tab, which allows to have history of every move that have been done to the strategy.

Il Menu

Through the settings menu you can choose the time interval that will be used to consider the trades executed as a new move of the strategy. For example, if you set 1 day, the trades that are executed within 1 day are considered an evolution of strategy and then creates a new tab that shows the strategy after the trades executed in this timeframe. The date/time field that references for the grouping is **Request Date/Time**, or the time when the request is made the order in this way also orders executed in Real Market, which may require more time to be actually executed, are grouped properly.

		Filled Date/Time	Request Date/Time	Name	Order Source	Filled Type	Filled Quantity	Filled Price
Trades	1	2016-09-30 14.23.13	2016-10-17 14.25.08	Put @ 12.5 2016-12-16	MANUAL	Paper Trading	1	0,2805
	2	2016-09-30 14.13.13	2016-10-17 14.25.07	Put @ 11.5 2016-12-16	MANUAL	Paper Trading	-1	0,1015
Order Manager	3	2016-08-26 11.49.43	2016-08-26 11.49.34	Call @ 13.5 2016-12-16	MANUAL	Paper Trading	-1	0,63
	4	2016-08-26 11.49.43	2016-08-26 11.49.38	Call @ 14.5 2016-12-16	MANUAL	Paper Trading	1	0,186
	5	2016-08-02 11.49.43	2016-08-26 11.49.31	Put @ 12.5 2016-12-16	MANUAL	Paper Trading	-1	0,75
	6	2016-07-25 11.49.43	2016-08-26 11.49.32	Put @ 11.5 2016-12-16	MANUAL	Paper Trading	1	0,268

As seen from the example, the trades executed on 26/08/2016 day are grouped into a strategy, as well as trades executed on 10/17/2016.

From: