

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.



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 15 minutes, the trades that are executed within 15 minutes are considered a new move and then creates a new tab that shows the strategy after the trades executed in this time frame.

Trades							
Drag a column header here to group by that column							
	Filled Date/Time	Request Date/Time	Name	Order Source	Filled Type	Filled Quantity	Filled Price
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
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 trader carried out from 11.45 to 11.59 (within the interval set in 15 minutes)

are grouped into a strategy, as well as the trade executed from 14.13 to 14.23.

From:

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

Permanent link:

http://manuals.playoptions.it/Iceberg_old/en/strategy_history?rev=1475478095

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