

Strategy - Trades

In this section are listed all executed orders in chronological order with their data. Each cell can be edited by a double click of the mouse. Particular attention should be paid to “Filled Type” e “Filled Quantity”. In Filled Type is indicated the type of order: Real market or paper trading. The cell “Filled Quantity” remains highlighted in blue until the order is not executed in paper trading or real market.

	Drag a column header here to group by that column																
	Filled Date/Time	Name	Security Type	Completion Reason	Filled Quantity	Filled Price	Broker Costs	Amount	Realized	Underlying Price	Volatility	Delta	Gamma	Theta	Vega	Rho	Notes
1	2015-09-01 14:34:11	Call @ 86 2015-12-18	Call	Paper Trading	-1	4.472	\$0.00	(\$447.20)	\$0.00	80.55	37.44	0.419	0.024	-0.031	0.173	0.067	
2	2015-09-01 14:34:11	Put @ 78 2015-12-18	Put	Paper Trading	1	4.666	\$0.00	\$466.60	\$0.00	80.55	34.64	-0.390	0.026	-0.026	0.172	0.107	
3	2015-09-01 14:34:11	Put @ 76 2015-12-18	Put	Paper Trading	-1	3.88	\$0.00	(\$388.00)	\$0.00	80.55	35.18	-0.339	0.025	-0.026	0.168	0.093	
4	2015-09-01 14:34:11	Put @ 82 2015-12-18	Put	Paper Trading	-1	6.089	\$0.00	(\$608.90)	\$0.00	80.55	34.64	-0.495	0.027	-0.026	0.175	0.138	
<div>Remove Trade</div> <div>Trade in Real Market</div> <div>Export Trades</div> <div>Choose Properties</div> <div>Load Properties Layout</div> <div>Save Properties Layout</div>																	

Remove Trade
Trade in Real Market
Export Trades
Choose Properties
Load Properties Layout
Save Properties Layout

Video Tutorial



24/03/2016 Trades - L'area di lavoro 2:02 

Click [here](#) to watch other videos [Video di Iceberg](#)

Righ mouse button Menu

Remove Trade
Trade in Real Market
Book
Export Trades
Choose Properties
Load Properties Layout
Save Properties Layout

- Remove Trade: It cancel the selected order, if the order deleted is in Real market also the order in the book will be deleted
- Trade in Real Market: It trasform the recording of the order by [Paper Trading](#) to [Real Market](#)
- Book: It open the book of the selected instrument
- Export Trades: It export the list of trades in file format *.csv
- Choose Properties:It opens the Choose Properties window to choose which properties to view, in the chapter below the list of available properties
- Load Properties Layout: It load a configuration of previously saved properties
- Save Properties Layout: It aves the property configuration currently in use.

For a list of available properties and their explanation, click [here](#).

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