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.

Filled Date/Time	Name	Security Type	Completion Reason	Filled Quantity	Filled Price	Broker Costs	Amount	Realized	Underlying Price	Volatility	Deta	Gamma	Theta	Vega	Rho	Notes
2015-09-01 14.34.11	Call @ 86 2015-12-18	GI	Paper Trading		4.472	\$0.00		\$0.00	80.55	37.44	0.419				0.087	
2015-09-01 14.34.11	Put @ 78 2015-12-18	Put	Paper Trading		4.000	\$0.00		\$0.00	90.55	34.64	-0.390				0.107	
2015-09-01 14:34:11	Put @ 76 2015-12-18		Paper Trading		3.88	\$0.00		\$0.00	80.55	35.18	-0.339		-0.026	0.168		
2015-09-01 14.34.11	Put († 82 2015-12-18	Put	Paper Tradng		6.089	\$0.00		\$0.00	Remove Trade Trade in Real N Export Trades Choose Proper Load Propertie Save Propertie	farket fies n Layout i Layout	-0.495	0.027	-0.026	0.175		

Video Tutorial

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

Click qui to see other videos Video di Iceberg

The menù



Strategy

Strategy		Open the submenu strategy
Å	New Strategy	it allows you to create a new strategy
Å	Open Strategy	it allows you to open a strategy previusly saved

Save Strategy	it allows you to save the strategy currently in use	
Settings	open the window Strategy Settings for the strategy settings	

Actions

Remove Selected	It allows you to remove the selected trade from the strategy
Remove All	It allows you to remove every trades from the strategy

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 qui.

Trades -> Order Manager



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