

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	4.066	\$0.00	\$406.60	\$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	34.44	-0.495	0.027	-0.026	0.175	0.138		

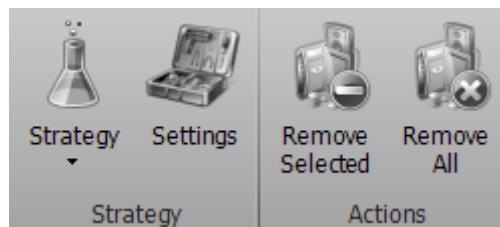
- [Remove Trade](#)
- [Trade in Real Market](#)
- [Export Trades](#)
- [Choose Properties](#)
- [Load Properties Layout](#)
- [Save Properties Layout](#)

Video Tutorial



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

The menù



Strategy

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

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

Actions

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

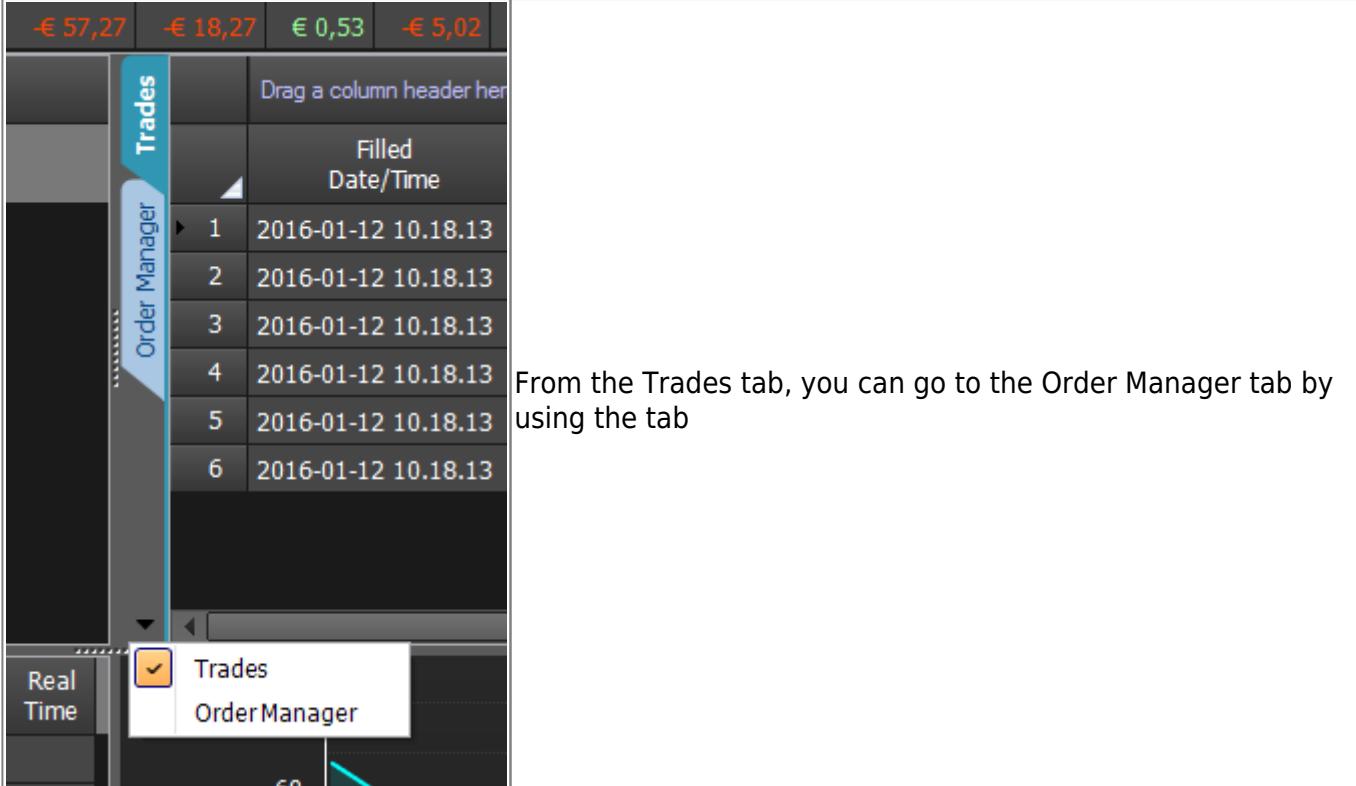
Righ mouse button Menu

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



The screenshot shows a software interface with a top navigation bar and a main content area. The top bar displays four currency values: -€ 57,27, -€ 18,27, € 0,53, and -€ 5,02. Below the top bar is a vertical tab bar with 'Trades' and 'Order Manager' tabs. The 'Trades' tab is currently selected, indicated by a blue background and a white border. The 'Order Manager' tab is shown below it. The main content area is a table with a header 'Filled Date/Time' and six rows of data, each containing a number (1 through 6) and the date '2016-01-12 10.18.13'. A tooltip 'Drag a column header here' is visible above the table. At the bottom of the interface, there is a 'Real Time' button and a menu with 'Trades' and 'Order Manager' options, with 'Trades' being the active item.

From the Trades tab, you can go to the Order Manager tab by using the tab

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