

What-If History

In this windows are saved every operations realized during a session of [What-If](#). For each operation all settings setted by the user are saved, with reference to the supposed scenario.

For every click on “Apply” button during the same What-If session the operations are added to the previuos sequences.

What-If History

Date

Notes

2016-04-05 16:57.00

2016-04-05 16:57.00

Drag a column header here to group by that column

Underlying Price	Impl. Volatility Change %	Analysis Date	Asset Name	Quantity	Price	Realized	At Now	Implied Volatility	Delta	Gamma	Theta	Vega	Rho	TimeValue
19000	0	2016-05-20	Put @ 15000 2016-06-17	1	14	€ 765,00	€ 0,00	41.71	-0.017	0	-5.125	6.893	0.265	14.331
19000	0	2016-05-20	Call @ 18500 2016-06-17	1	698	€ 0,00	€ 0,00	18.74	0.71	0	-6.856	19.441	9.819	198.122
19000	0	2016-05-20	Put @ 18000 2016-06-17	-1	336	€ 0,00	€ 0,00	35.95	-0.274	0	-12.164	19.184	4.253	335.89

Right-click to perform actions on What-If History

Others What-If sessions creates within “What-if History” new sections charaterized by time and date.

What-If History

Date

Notes

2016-04-05 16:57:00

2016-04-05 16.57.00

Drag a column header here to group by that column

Underlying Price	Impl. Volatility Change %	Analysis Date	Asset Name	Quantity	Price	Realized	At Now	Implied Volatility	Delta	Gamma	Theta	Vega	Rho	TimeValue
19000	0	2016-05-20	Put @ 15000 2016-06-17	1	14	€ 765,00	€ 0,00	41.71	-0.017	0	-5.125	6.893	0.265	14.331
19000	0	2016-05-20	Call @ 18500 2016-06-17	1	698	€ 0,00	€ 0,00	18.74	0.71	0	-6.856	19.441	9.819	198.122
19000	0	2016-05-20	Put @ 18000 2016-06-17	-1	336	€ 0,00	€ 0,00	35.95	-0.274	0	-12.164	19.184	4.253	335.89

2016-04-05 17:07:17

2016-04-05 17.07.17

Drag a column header here to group by that column

Underlying Price	Impl. Volatility Change %	Analysis Date	Asset Name	Quantity	Price	Realized	At Now	Implied Volatility	Delta	Gamma	Theta	Vega	Rho	TimeValue
16500	0	2016-04-05	Call @ 19000 2016-06-17	1	40	€ 155,00	€ 0,00	19.75	0.064	0	-2.249	16.645	2.072	39.781
16500	0	2016-04-05	Call @ 18000 2016-06-17	-1	137	€ 0,00	€ 0,00	19.69	0.18	0	-3.277	24.05	5.753	137.438

Right-click to perform actions on What-If History

The operations within “what-if history” are saved with the strategy.

From:

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

Permanent link:

http://manuals.playoptions.it/Iceberg/en/what-if_history

Last update: **2016/08/12 13:23**



