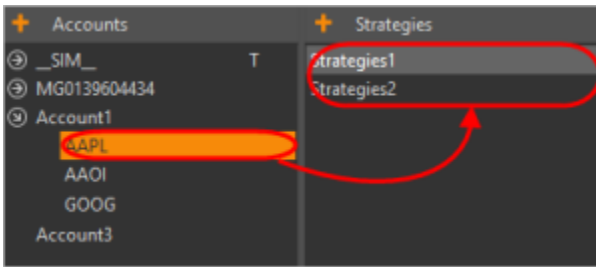
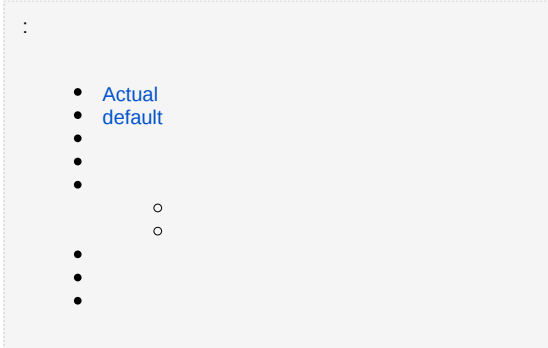


- , . () **Accounts.**



1 -



:

- **actual**, , , ;
- **default**, , , , . ;
- , (**actual**). ;
- **custom**, , , , .

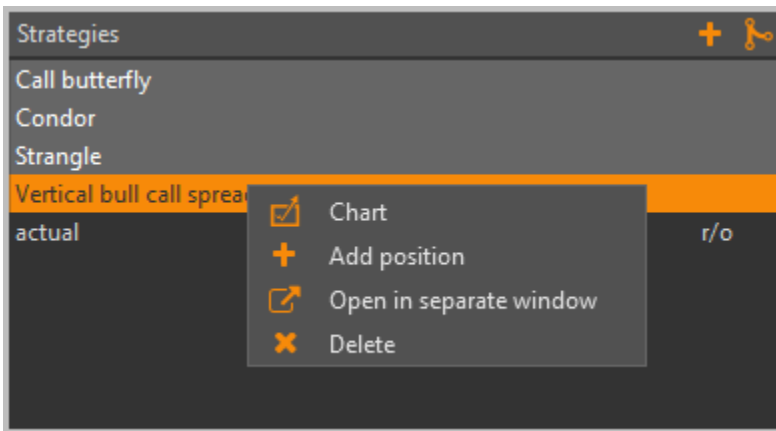
- -, L. **actual** r/o ().

:

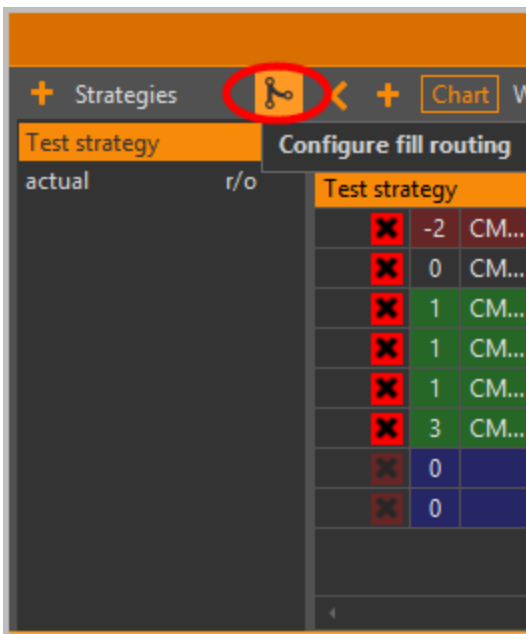
- **Open/Close** - ();
-  - (-);
- **Set price** - ();
-  - ();
-  - ();
-  - (**actual**);
-  - ;
-  - ();
-  - ();
-  - ;
-  - Telegram ;
-  - ;
-  - (**actual**).

, :

- (Chart);
- (Add position);
- (Open in separate window);
- (Delete).



2 –



3 –

Actual

actual.

default

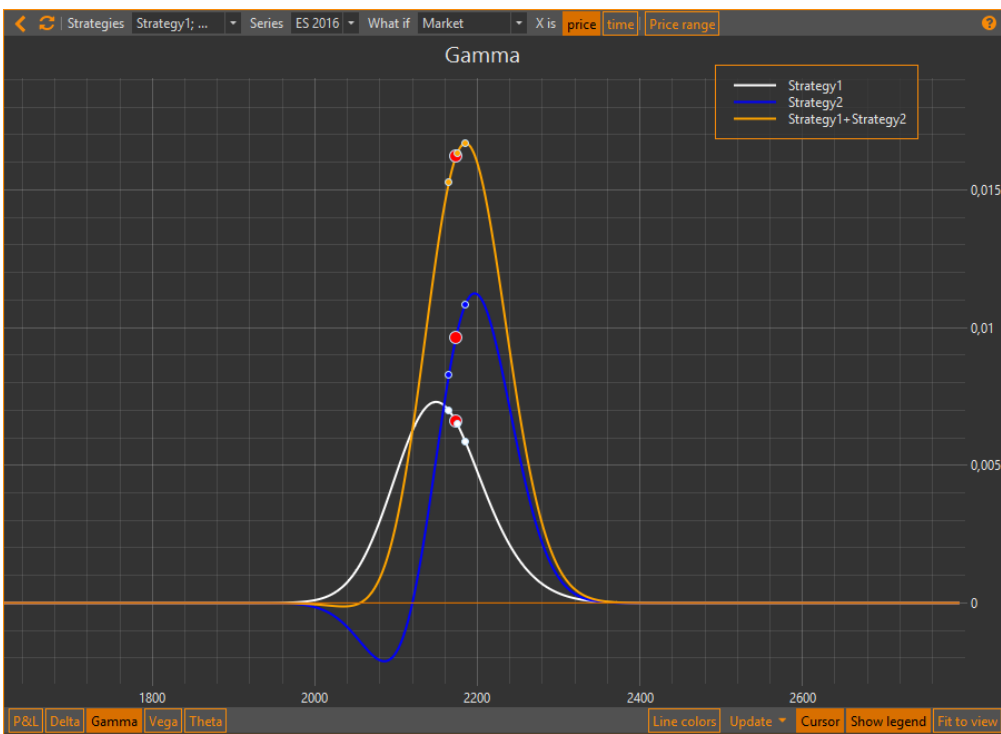
.

(actual)

Accounts	Strategies	Positions	Fills	Orders	Notes	What-if	Market	Chart	Set price	DOE									
COG_DEMOITG183	T	ES																	
Strategy1																			
actual	r/o																		
		✓	-1	CME ES FC U16 2185	2185,0	22	M	9,5673	14	-14	14,03128	14	14,25	-0,03128	0				
		✓	1	CME ES FC U16 2165	2165,0	22	M	10,9344	27,25	27,25	26,12047	26	26,5	-1,12953	-62,5				
		✗	0					0,0000	0	13,25	0	11,75	12,5	-1,16081	-62,5				
		✗	0					0,0000	0	13,25	0	11,75	12,5	-1,16081	-62,5				
Strategy2																			
		✓	-2	CME ES FC U16 2165	2165,0	22	M	10,9344	27,25	-54,5	26,12047	26	26,5	2,25906	112,5				
		✓	3	CME ES FC U16 2185	2185,0	22	M	9,5673	14	42	14,03128	14	14,25	0,09384	0				
		✗	0					0,0000	-12,5	-12,5	0	-11	-9,25	2,35289	112,5				
		✗	0					0,0000	-12,5	-12,5	0	-11	-9,25	2,35289	112,5				
Strategy1+Strategy2																			
		✗	-1	CME ES FC U16 2165	2165,0	22	M	10,9344	27,25	-27,25	26,12047	26	26,5	1,12953	62,5				
		✗	2	CME ES FC U16 2185	2185,0	22	M	9,5673	14	28	14,03128	14	14,25	0,06256	0				
		✗	0					0,0000	0,75	0,75	0	1,5	2,5	1,19209	62,5				
		✗	0					0,0000	0,75	0,75	0	1,5	2,5	1,19209	62,5				

4 –

, “A” +4, “B” -7. “A+B” -3.



5 –

:

1. Add strategy;
2.  Strategies.

Add new strategy , , OK.

Add new strategy

Account

Account1

Asset

AAPL

Name

Strategies3

OK

Cancel

6 –

actual.

Add new strategy.

OptionWorkshop :

- (Copy only positions).
- (Copy with fills).

Positions

Accounts

⊕

⌵

Strategies

⊕

⌵

⏪

⏩

Positions

Fills

Orders

Risks

Notes

⊕

What-if

Market

⌵

CQG_DEMOITG300

T

Long Call

ES

⌵

Strangle

Strategy

Vertical Bull C

actual

⬆

Open

⬇

Close

Set price

Add to delta hedger

⌂

Chart

⊕

Add position

⌂

Rename

📄

Create copy

⬆

Shift

👁

Display fills

📄

Open in separate window

🗑

Remove all positions

✖

Delete

Copy only positions

Copy with fills

Instrument

Type

Strike

Exp

Position t...

V

FC H18 2325

call

2325.0

29...

M

14.

total

0.0

7 –

:

1. ;
2. Create copy () Copy only positions () .

, , , , - .

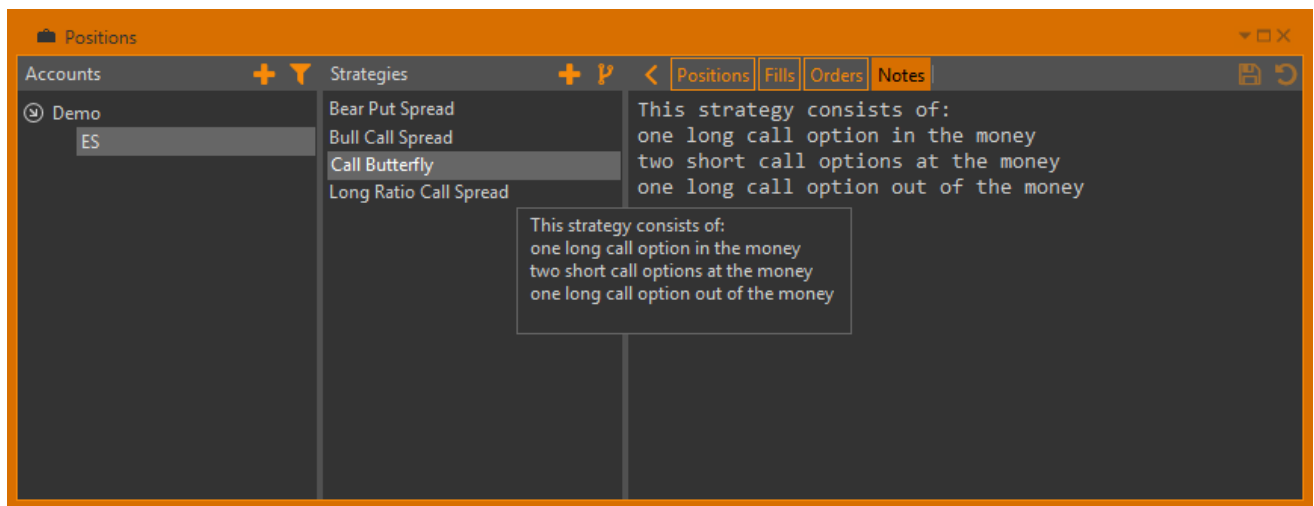
:

1. ;
2. **Create copy ()** **Copy with fills ()**.

. (Adjustment) . (Manual) (Exchange ID).

:

1. ;
2. **Notes** (Positions);
3. ;
4. .

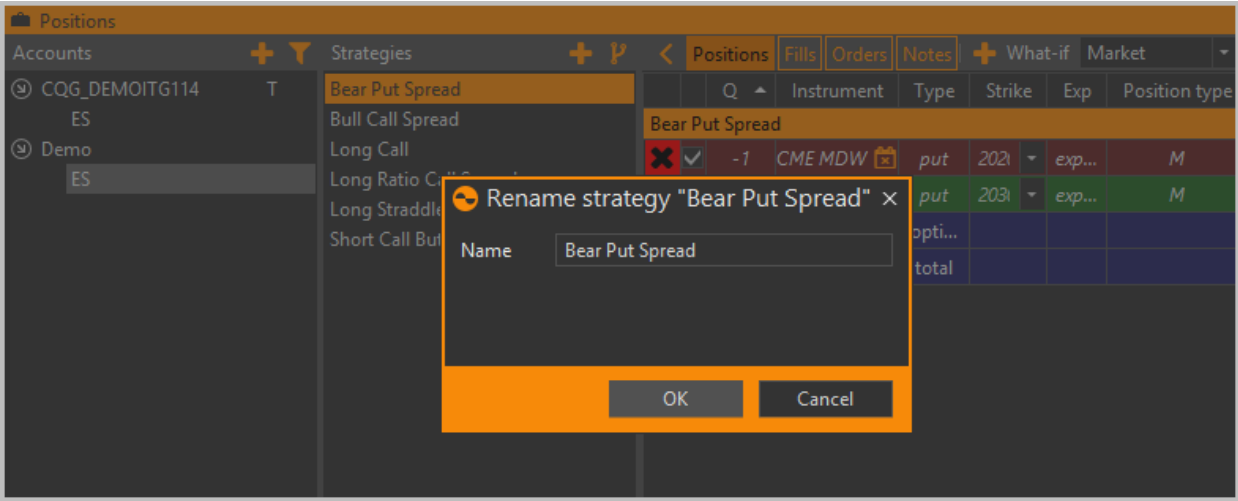


8 –

:

:

1. ;
2. ;
3. ;



9 –

:

1. ,
2. **Delete** ;
3. , , , .

., -/- (L), .