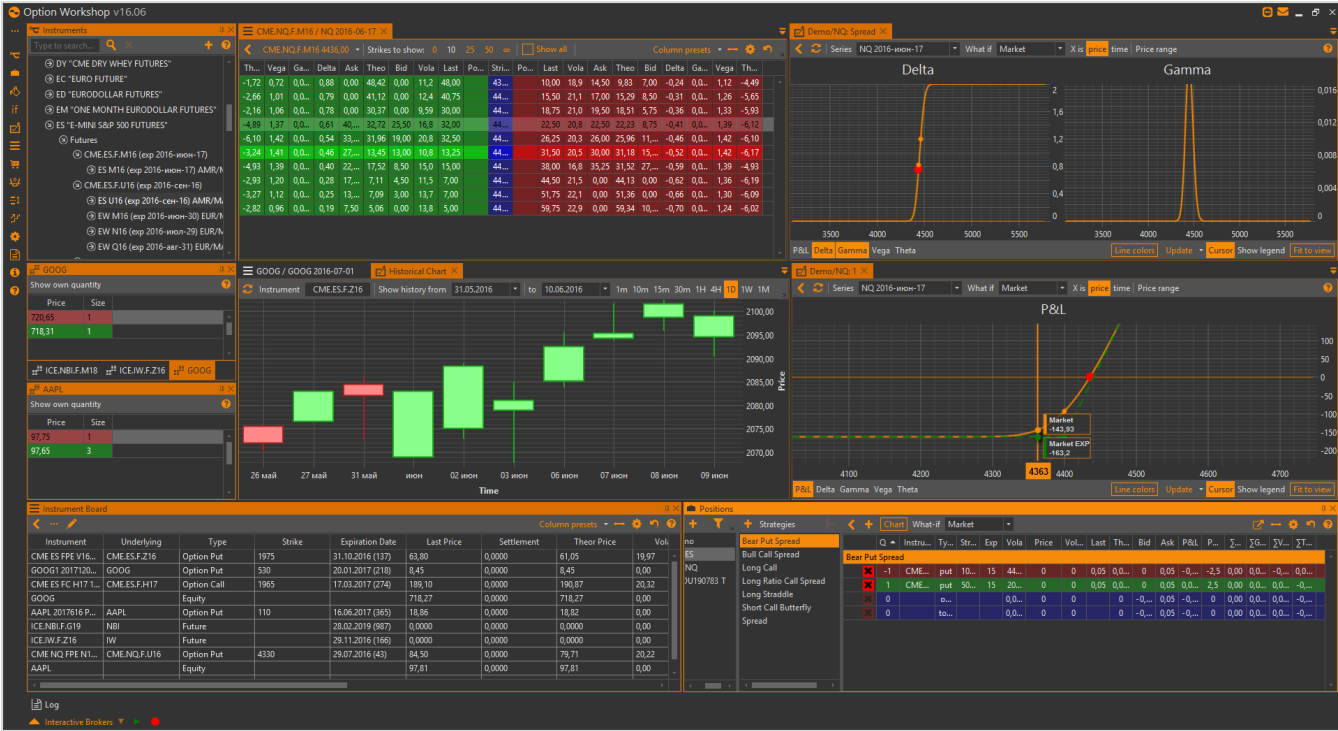
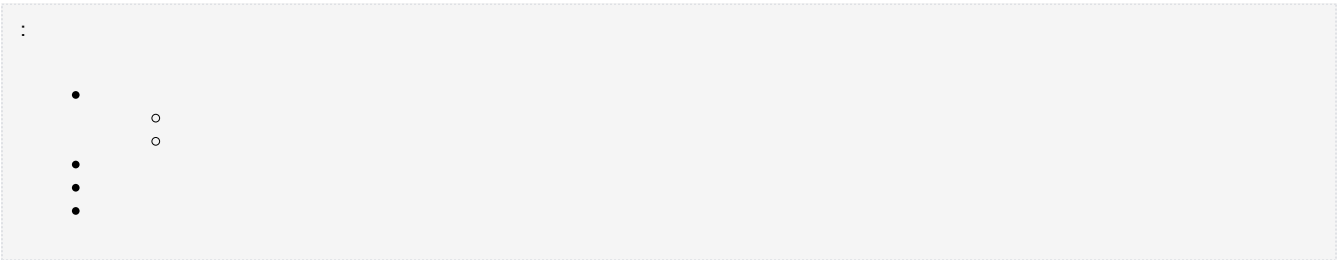
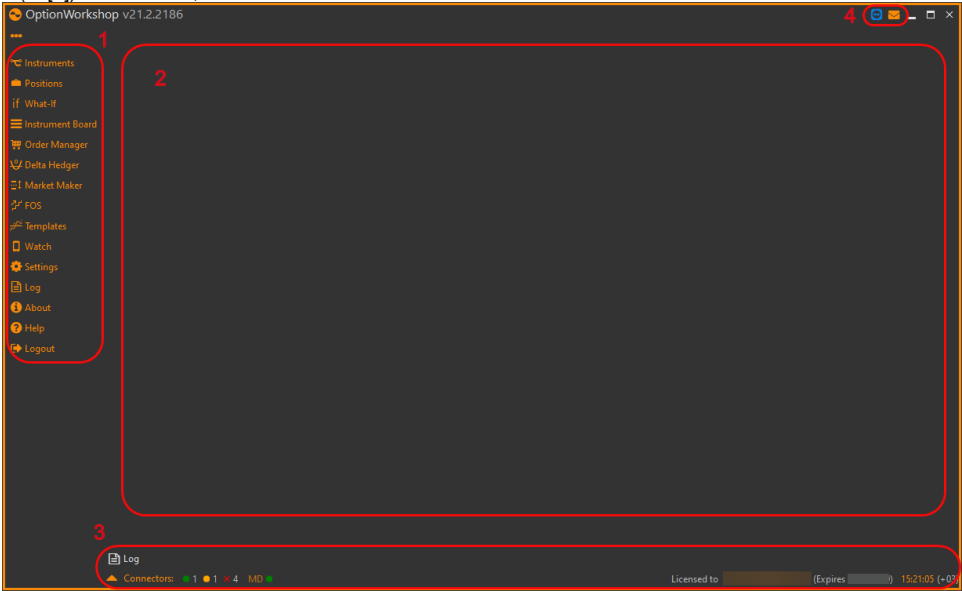


OptionWorkshop :



- (. 2[1]) – . 1;






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- (. 2[2]) – ;
- (. 2[3]) – ;
- (. 2[4]) – ..

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	What-If -	What-If
		
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	- Futures Orders Stairs (FOS)	
		
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Log

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Log

Display mode


verbose

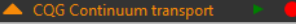





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failed to resolve instrument 55 : Requested symbol was not found.
Unable to subscribe to AAPL 2017616 P 110 (operation has been cancelled)
Unable to subscribe for "AAPL 2017616 P 110"
Failed to resolve instrument "42": Requested symbol was not found.
Unable to subscribe to AAPL 2016819 P 115 (operation has been cancelled)
Unable to subscribe for "AAPL 2016819 P 115"
Router CQGC, 1 account(s).
Received an RealTimeMarketData message but there are no consumers to handle it
Received an RealTimeMarketData message but there are no consumers to handle it
GET http://data1.optionworkshop.net/api/v1/options//24096015/symbol?vendor=CQG -> HTTP 404 E_NOT_FOUND
Symbol Asset #24096015 "GOOG1 2017120 P 530" has no code for vendor "CQG"
Unable to subscribe for "GOOG1 2017120 P 530"
GET http://data1.optionworkshop.net/api/v1/futures//499928/symbol?vendor=CQG -> HTTP 404 E_NOT_FOUND
Symbol Asset #499928 "ICE.NBI.F.G19" has no code for vendor "CQG"
Unable to subscribe for "ICE.NBI.F.G19"
GET http://data1.optionworkshop.net/api/v1/futures//496665/symbol?vendor=CQG -> HTTP 404 E_NOT_FOUND
Symbol Asset #496665 "ICE.IW.F.Z16" has no code for vendor "CQG"
Unable to subscribe for "ICE.IW.F.Z16"

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Log


CQG Continuum transport

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 - Restart all - .

Transport control

Interactive Brokers transport


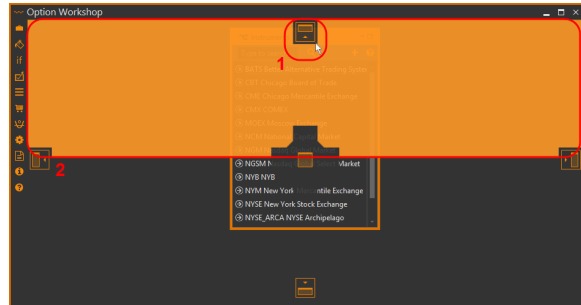
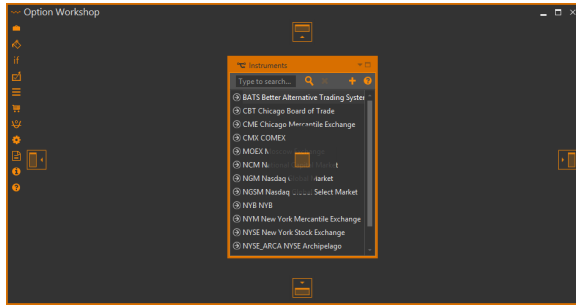
Restart all

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, (. 5), (. 6[1]), , , (. 6[2]). . . .


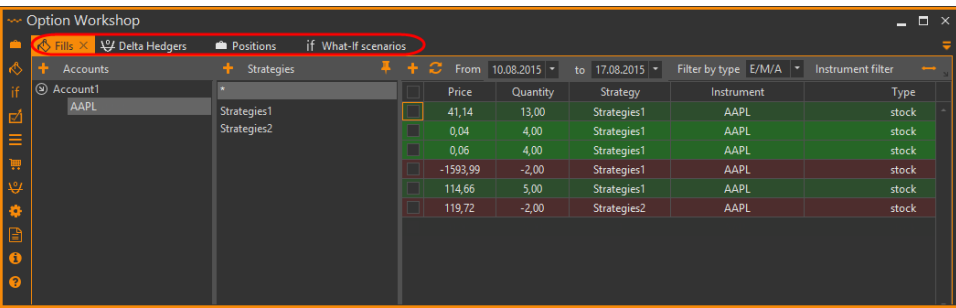

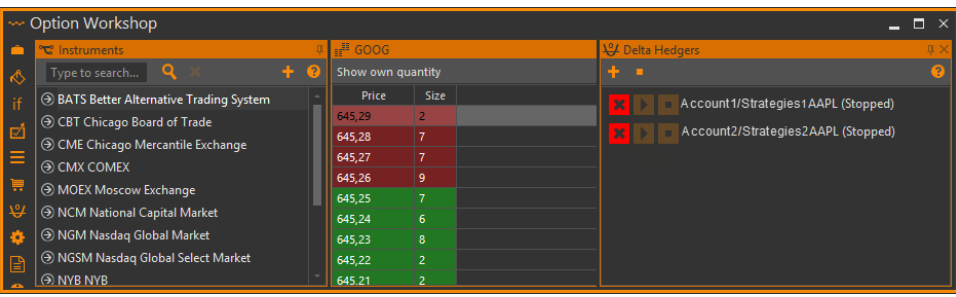


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Option Workshop

Instruments Board

Instrument	Underlying	Type	Strike	Expiration Date	Last Price	Settlement	Theor Price	Volatility	Price
AAPL1521T65	AAPL	Option Put	65	21.08.2015 (3)	0,48	0	0	30,03	0,01
AAPL1521H65	AAPL	Option Call	65	21.08.2015 (3)	49,48	0	0	30,03	0,01
AAPL		Equity			114,61	0	0	30,44	0,01
AAPL1521T88	AAPL	Option Put	88	21.08.2015 (3)	0,09	0	0	30,02	0,01
AAPL1521H91	AAPL	Option Call	91	21.08.2015 (3)	23,67	0	0	30,03	0,01

Instruments

Type to search...

- BATS Better Alternative Trading System
- CBT Chicago Board of Trade
- CME Chicago Mercantile Exchange
- CMX COMEX
- MOEX Moscow Exchange
- NCM National Capital Market
- NGM Nasdaq Global Market
- NGSM Nasdaq Global Select Market
- NYB NYB
- NYM New York Mercantile Exchange
- NYSE New York Stock Exchange
- NYSE_ARCA NYSE Archipelago
- NYSE_MKT NYSE MKT (Equities and Bonds)
- OTC Nasdaq other OTC

GOOG

Show own quantity

Price	Size
645,59	5
645,58	6
645,57	5
645,56	1
645,55	8
645,54	2

Delta Hedgers

- Account1/Strategies1AAPL (Stopped)
- Account2/Strategies2AAPL (Stopped)

Fills

Accounts	Strategies	Price	Quantity	Strategy
Account1	Strategies1	41,14	13,00	Strategies1
Account1	Strategies2	0,04	4,00	Strategies1
Account1	Strategies2	0,06	4,00	Strategies1
Account1	Strategies2	-1993,99	-2,00	Strategies1
Account1	Strategies2	114,66	5,00	Strategies1
Account1	Strategies2	119,72	-2,00	Strategies2



Option Workshop

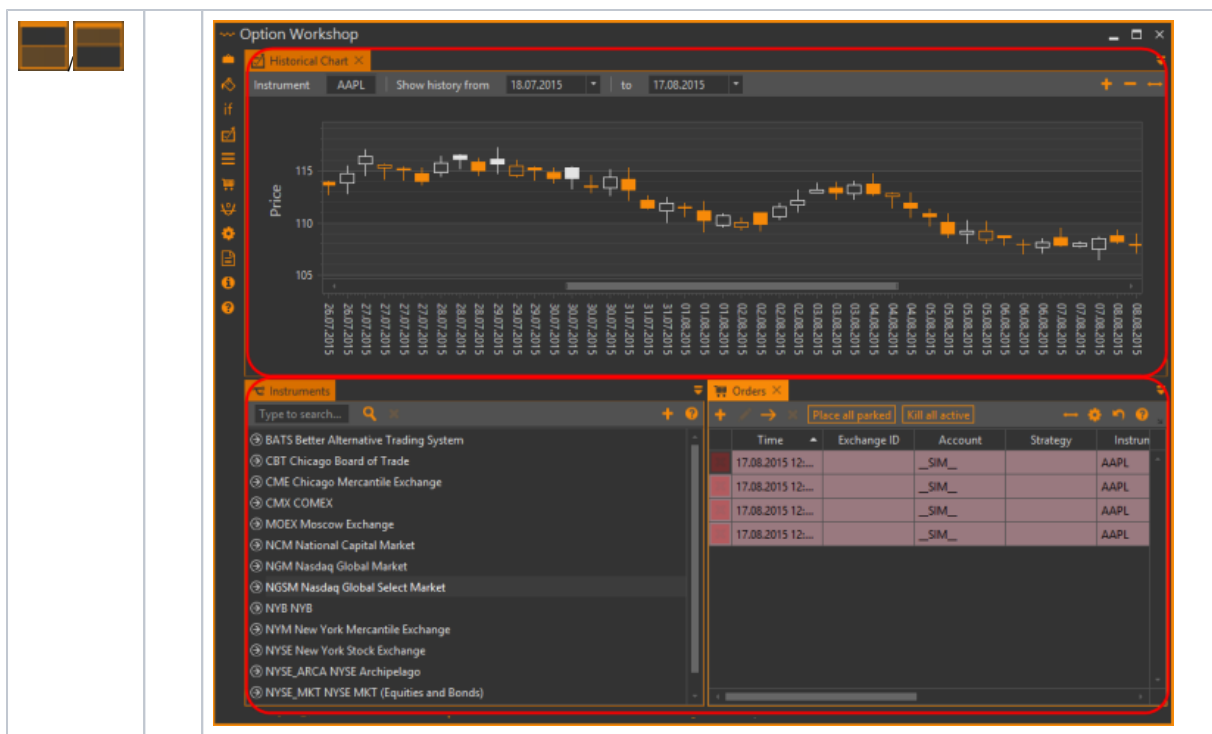
Historical Chart

Instrument: AAPL Show history from 18.07.2015 to 05.08.2015

Instruments

Type to search...

- BATS Better Alternative Trading System
- CBT Chicago Board of Trade
- CME Chicago Mercantile Exchange
- CMX COMEX
- MOEX Moscow Exchange
- NCM National Capital Market
- NGM Nasdaq Global Market
- NGSM Nasdaq Global Select Market
- NYB NYB
- NYM New York Mercantile Exchange
- NYSE New York Stock Exchange
- NYSE_ARCA NYSE Archipelago
- NYSE_MKT NYSE MKT (Equities and Bonds)
- OTC Nasdaq other OTC



trl+Tab . . :

- (Strategy charts);
- (Option desks);
- (Spread desks);
- (Other windows).

Active windows

Other windows

- Instruments
- Positions
- Orders
- Instrument Board
- Log

Strategy charts

- Demo/ES: Long Call
- Demo/ES: Call Butterfly
- Demo/ES: Bull Call Spread
- Demo/ES: Bear Put Spread

Option Desks

- ES Z17
- EW J17
- EW F17 W3

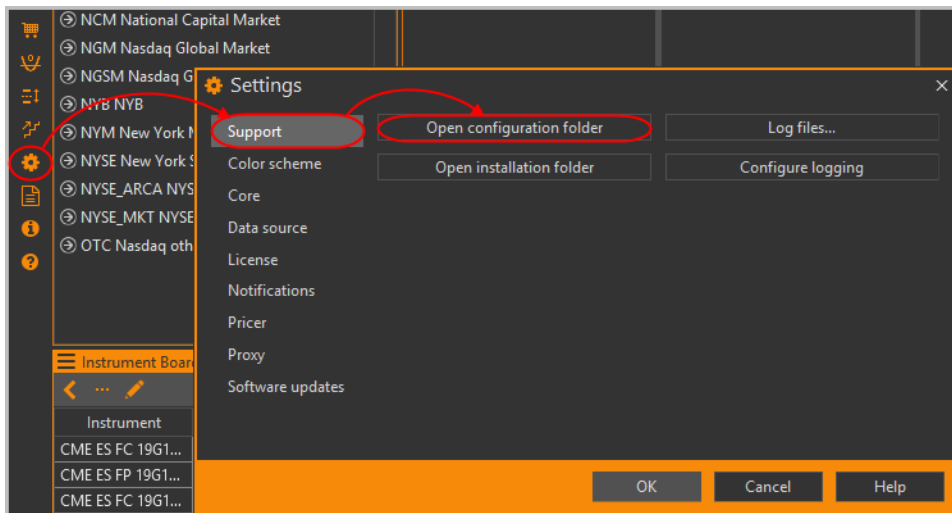
Spread desks

- Straddle, 06 J17
- Straddle, ES Z17

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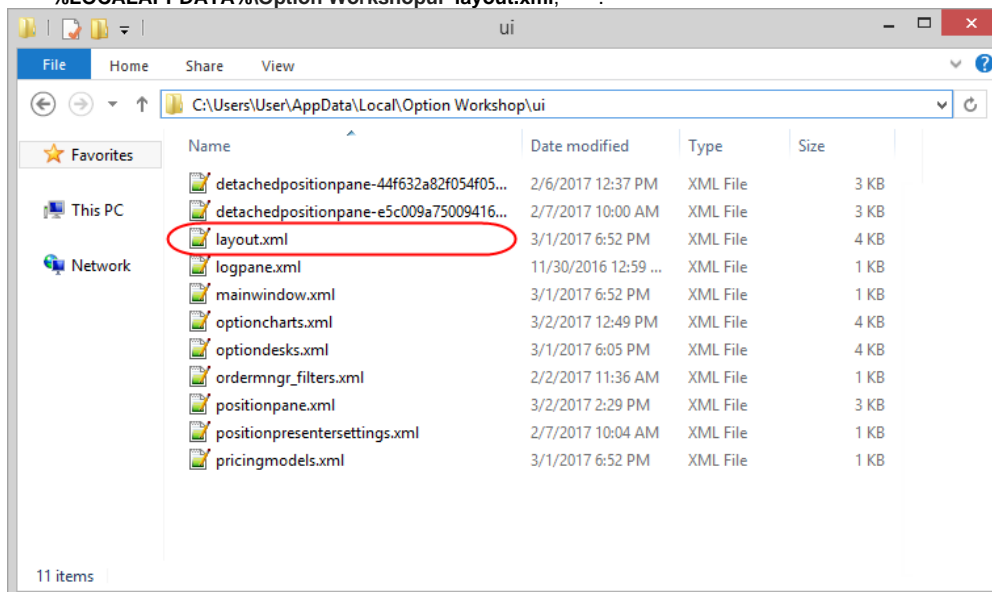
1. **SettingsSupport** Open configuration folder.



8 –

2. %LOCALAPPDATA%\Option Workshop (_Logs).

%LOCALAPPDATA%\Option Workshop\ui layout.xml, .



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