

- $\frac{1}{2}$
- $\frac{1}{2} - (\text{call/put}) , \quad / \quad)$
- $\frac{1}{2}$

Positions		Fills	+	What-if	Market	Chart			
		Q	▲	Instrument		Strike		Exp	Positio...
Strategy1									
✗	✓	-1		CME ES FC U16 2230		2230,0	▼	21	M
✗	✓	2		CME ES FC U16 2165			▼	21	M
✗	✓	3		CME ES FP U16 2175		100,0	▲	21	R
✗		0				500,0			
✗		0				800,0			
						825,0			
						850,0			
						875,0			

2. **Shift.**

- Shift N strike up (+N) – c N.
- Shift N strike down (-N) – c N.

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CME ES FC U16 2230	2230,0	21	M	7,6569	14	-14	1,46129	1,4
CME ES FC U16 2165	2165,0			11,0016	27,25	54,5	26,97011	26,75
CME ES FP U16 2175	2175.0			10,3607	22,5	67,5	23,0077	22,25
				0,0000	27	108	0	118,65
						108	0	118,65

Display fills
Open
Close
Shift
Delete
Instrument

Shift 5 strike up (+5)
Shift 4 strike up (+4)
Shift 3 strike up (+3)
Shift 2 strike up (+2)
Shift 1 strike up (+1)
Shift 1 strike down (-1)
Shift 2 strike down (-2)
Shift 3 strike down (-3)
Shift 4 strike down (-4)
Shift 5 strike down (-5)

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, CME ES FC U16 2180 2180. - 5. Shift 3 strike up, 2195.

CQG_DEMOITG183/Strategy1 x DDE								
Bid	Vola	Last	Position	Strike	Position	Last	Ask	Theo
36,75	11,4	35,00		2155,00		14,25	14,50	14,26
33,00	11,1	32,75		2160,00		16,25	15,75	15,49
29,50	10,9	28,25	2	2165,00		16,75	17,00	16,88
26,00	10,5	26,00		2170,00		18,25	18,50	18,38
22,50	10,2	23,75		2175,00	3	20,00	20,25	20,01
19,50	9,82	20,00	1	2180,00		21,50	22,25	21,87
16,50	9,49	16,75	1	2185,00		25,25	24,25	23,88
13,75	9,23	14,00	2	2190,00		25,75	26,50	26,13
11,25	8,87	11,50	3	2195,00		33,00	29,00	28,63
9,00	8,55	9,50		2200,00		34,50	31,75	31,38

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Positions Fills + What-if Market Chart						
	Q		Instrument	Strike	Exp	Positio...
Strategy1						
✗	✓	1	CME ES FC U16 2195	2195,0	21	M
✗	✓	2	CME ES FC U16 2165	2165,0	21	M
✗	✓	3	CME ES FP U16 2175	2175.0	21	R
✗		0				
✗		0				

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Positions (CQG_DEMOITG183/ES/Strategy1)

Positions

Fills

What-if

Market

Chart

DDE

	Q	Instrument	Type	Strike	Exp	Position...	Vola	Price	Volume	Last	Theo	P&L	
Strategy1													
✖	✓	-2	CME ES FC U16 21...	call	2170,0	17	M	10,0372	23,25	-46,5	23,25	23,69903	-0,89806
✖	✓	-1	CME ES FC U16 21...	call	2155,0			10,9711	34,5	-34,5	34,5	34,70691	-0,20691
✖	✓	1	CME ES FC U16 21...	call	2175,0			9,5734	21,25	21,25	21,25	20,0836	-1,1664
✖	✓	1	CME ES FC U16 21...	call	2195,0			8,2855	20	20	8,75	8,96636	-11,03364
✖	✓	1	CME ES FC U16 22...	call	2200,0				6,75	6,75	6,72277	-0,02723	
✖	✓	2	CME ES FC U16 21...	call	2165,0				54,5	27	27,332	0,16399	
✖	✓	3	CME ES FP U16 2...	put	2175,0				67,5	16,25	16,20677	-18,87968	
✖		0		options					89		0	-32,04792	
✖		0		total					89		0	-32,04792	

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Accounts

Strategies

Positions

Fills

What-if

Market

Chart

	Q	Instrument	Strike	Exp	Position...	Vola
Strategy1						
③ CQG_DEMOITG246	T	Strategy1				
③ CQG_DEMOITG137	T	Strategy2				
③ CQG_DEMOITG183	T	actual				
ES						

Open

Close

Add to delta hedger

Chart

Add position

Rename

Create copy

Shift

Display fills

Open in separate window

Delete

Shift 5 strike up (+5)

Shift 4 strike up (+4)

Shift 3 strike up (+3)

Shift 2 strike up (+2)

Shift 1 strike up (+1)

Shift 1 strike down (-1)

Shift 2 strike down (-2)

Shift 3 strike down (-3)

Shift 4 strike down (-4)

Shift 5 strike down (-5)

		CME ES FC U16 2170	2170,0	17	M	10,0372
		CME ES FC U16 2155	2155,0	17	M	10,9711
		CME ES FC U16 1025	1025,0	17	M	0,0031
		CME ES FC U16 2190	2190,0	17	M	8,5297
		CME ES FC U16 2200	2200,0	17	M	7,8766
		CME ES FC U16 2185	2185,0	17	M	8,8959
						0,0000
						0,0000

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Accounts

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CQG_DEMOITG246 T
CQG_DEMOITG137 T
CQG_DEMOITG183 T
ES

Strategies

+

Strategy1
Strategy2
actual

Positions

Fills

What-if

Market

Chart

Q

Instrument

Strike

Exp

Positio...

1
1
1
3
0
0

CME ES FC U16 2190
CME ES FC U16 3200
CME ES FC U16 800
CME ES FC U16 2185

2190,0
3200,0
800,0
2185,0

17
17
17
17

M
M
M
M

Open
Close
Add to delta hedger
Chart
Add position
Rename
Create copy
Shift
Display fills
Open in separate window
Delete

Shift 1 strike down (-1)
Shift 2 strike down (-2)

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Shift up (+1)/Shift down (-1) .

Positions

Fills

What-if

Market

Chart

Q

Instrument

Strike

Exp

Positio...

Vola

Price

Volume

Theo

Bid

Strategy2

X

✓

-2

CME ES FC U16 2180

2180,0

17

M

9,2621

23,25

-46,5

16,95925

16,75

X

✓

-1

CME ES FC U16 2165

2165,0

17

M

10,4156

34,5

-34,5

27,332

26,75

X

✓

1

CME ES FC U16 1075

1075,0

17

M

0,0031

33

33

1103,75

0

X

✓

1

CME ES FC U16 2200

2200,0

17

M

7,8766

11,25

11,25

6,72277

6,5

X

0

0,0000

36,75

-36,75

0

-56

X

0

0,0000

36,75

-36,75

0

-56

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