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  -
- (Positions manager)
- P&L
-
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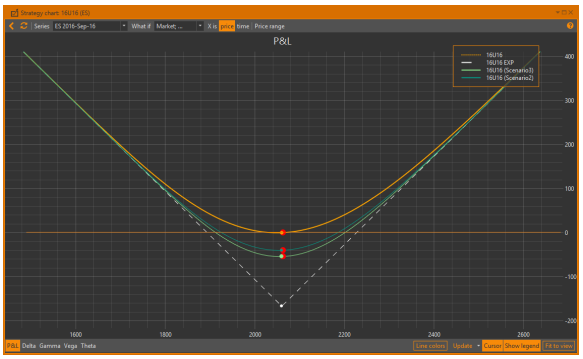
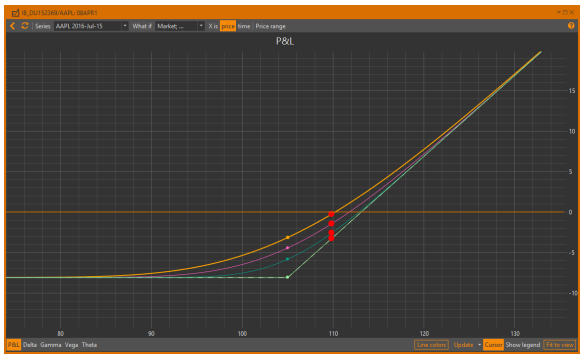
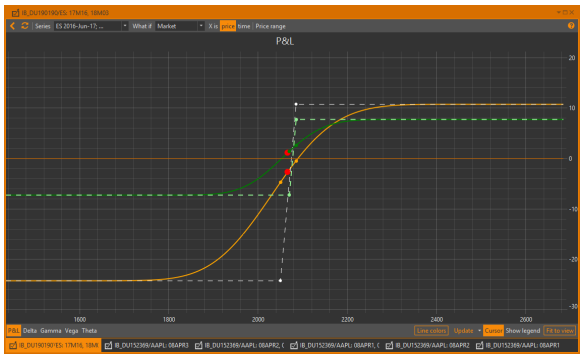


1 –



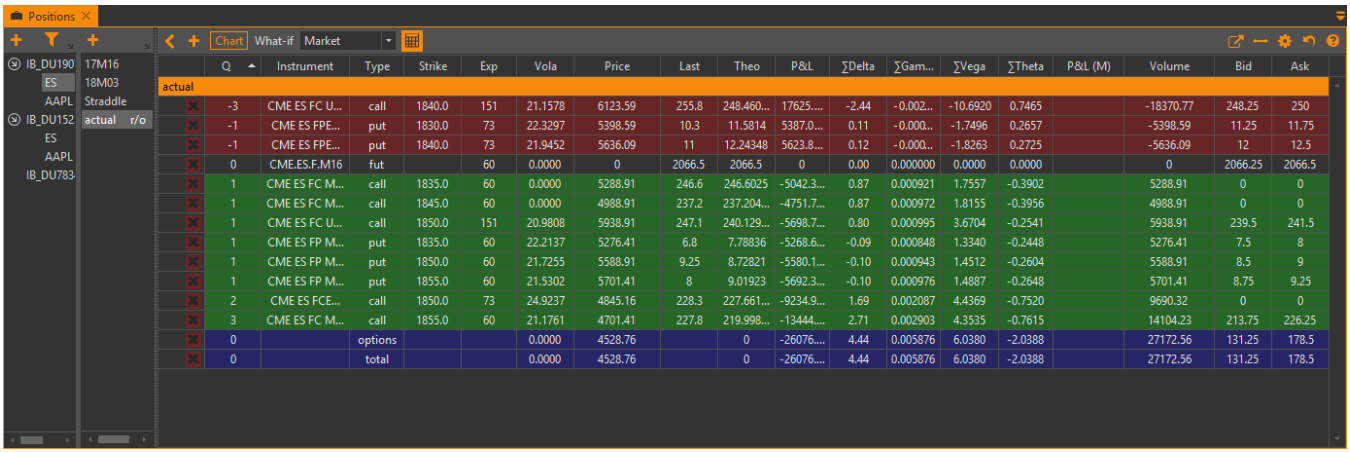
2 –

3 – **VegaL**



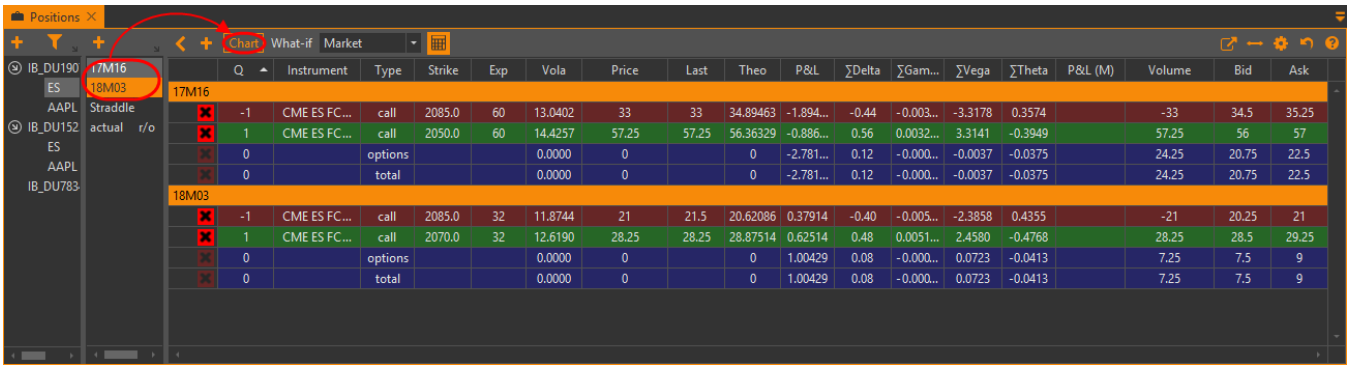
4 – 2

Positions (. 5) **Chart**.



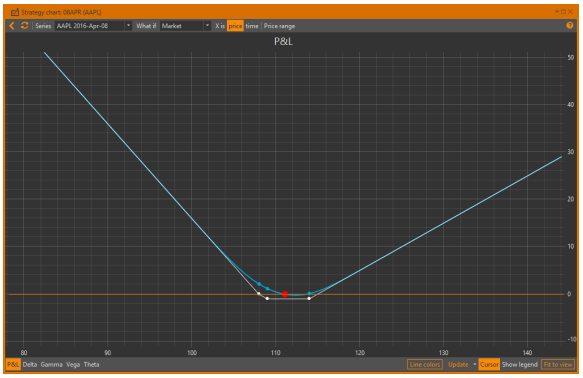
5 –

, **Ctrl**, **Chart**.

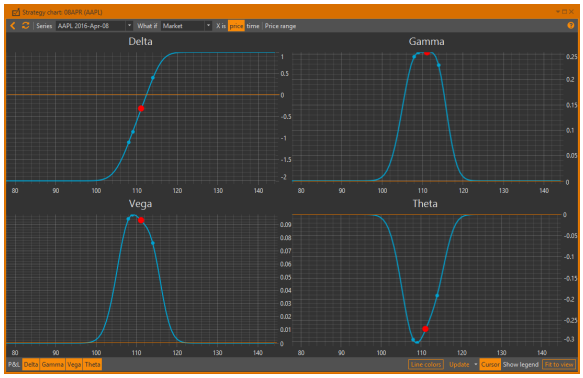


6 –

Strateg chart, / (PnL) (. 7) Delta, GammaL, VegaL Theta (. 8).



7 – **PnL**



8 –

PnL, **Delta**, **GammaL**, **VegaL**, **Theta** . OptionWorkshop . , P&L, P&L.

, , .

? Unknown Attachment

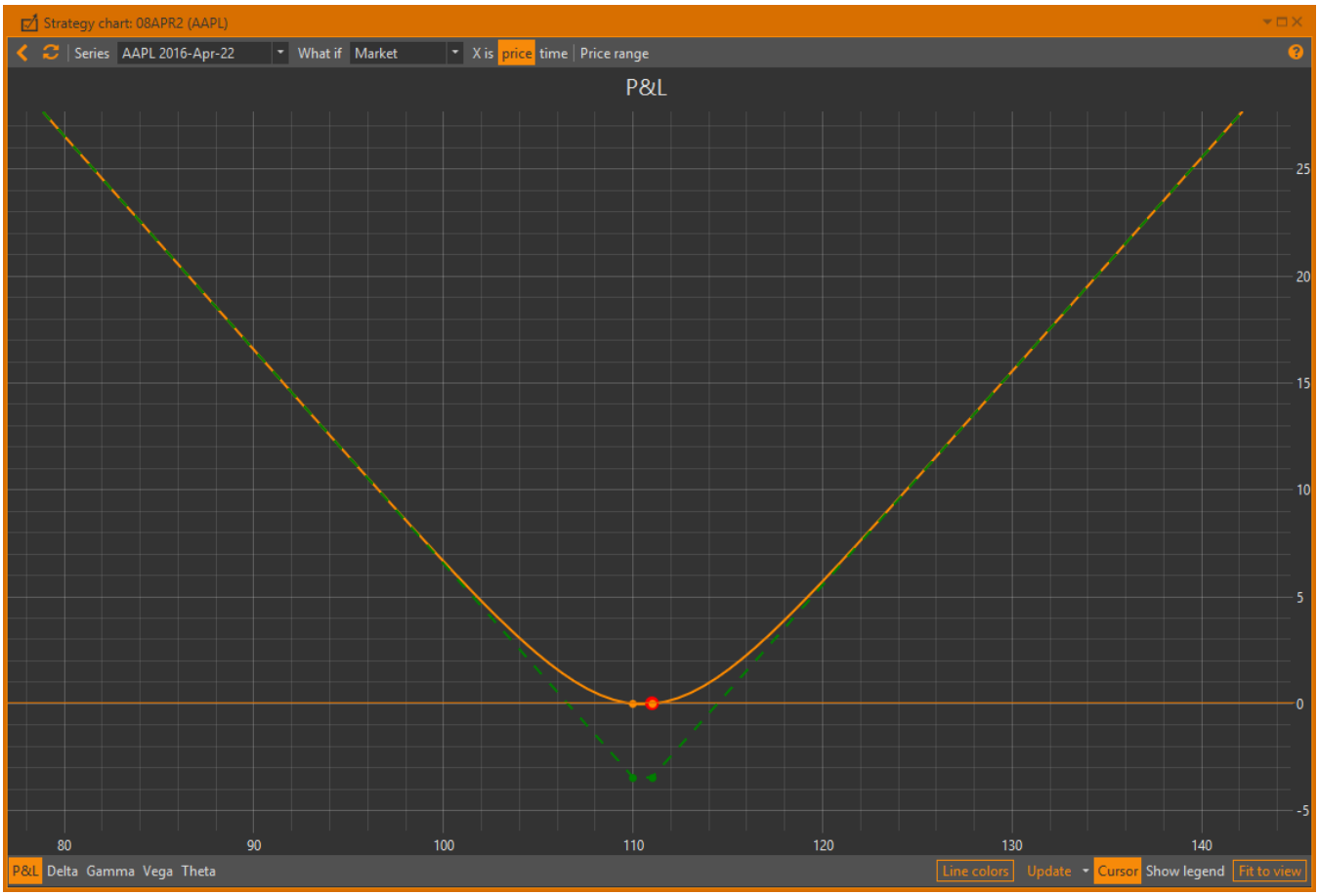
9 –

, , , .

– **Interest rate** OptionWorkshop. (.). SettingsPricer.

.

(. 10).



10 –

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, , X.

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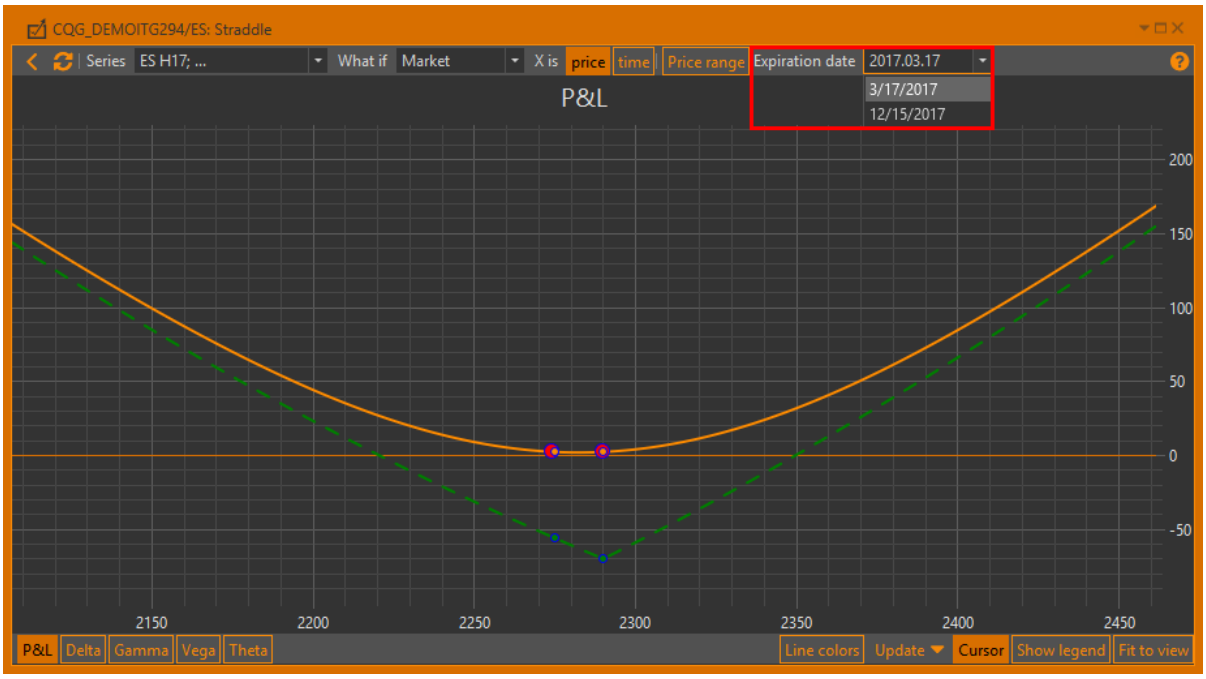
- – ;
- – (PnL). , **Expiration date** . , .



11 –

, , . .

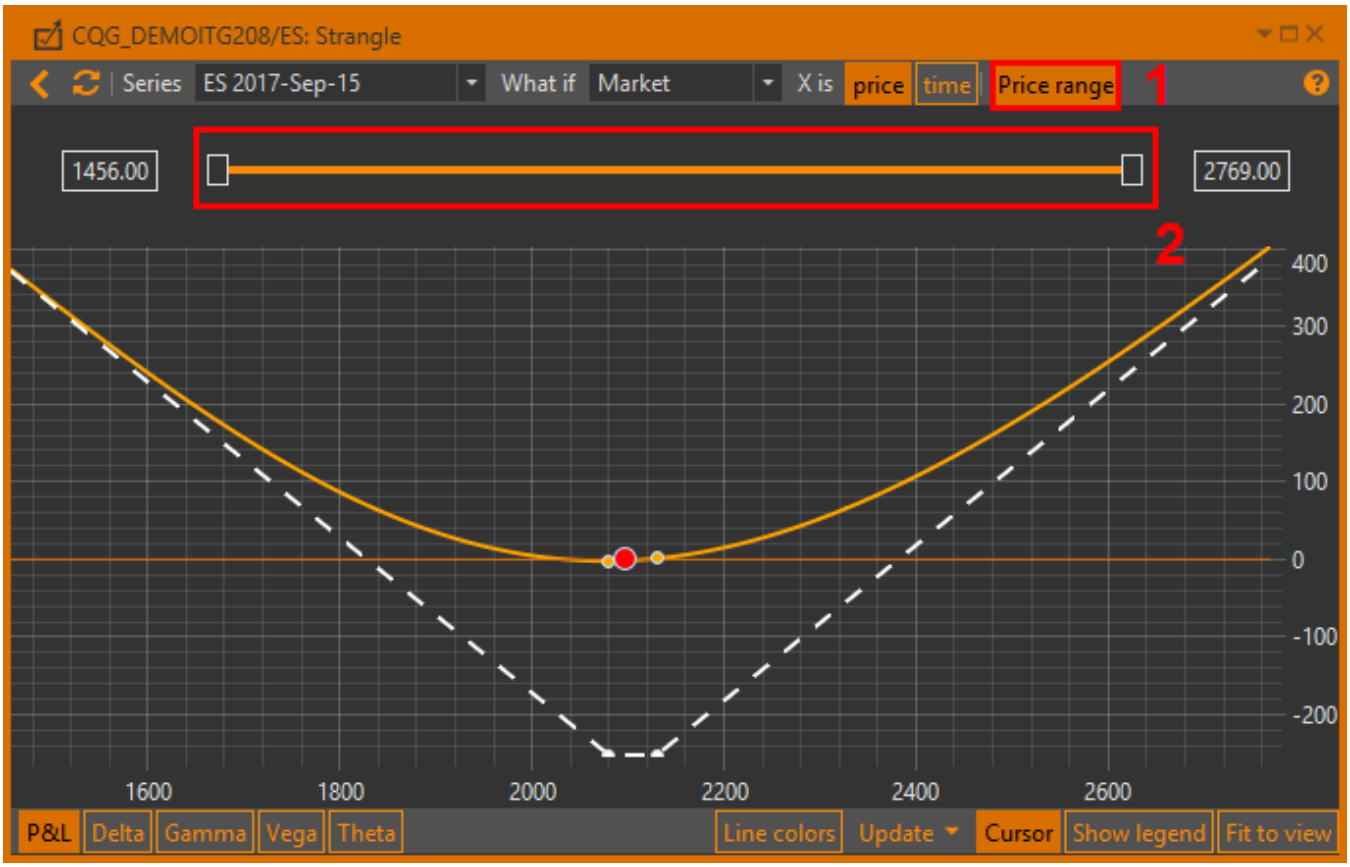
. – . , .

, . **Series** (. 12[1]) / , .

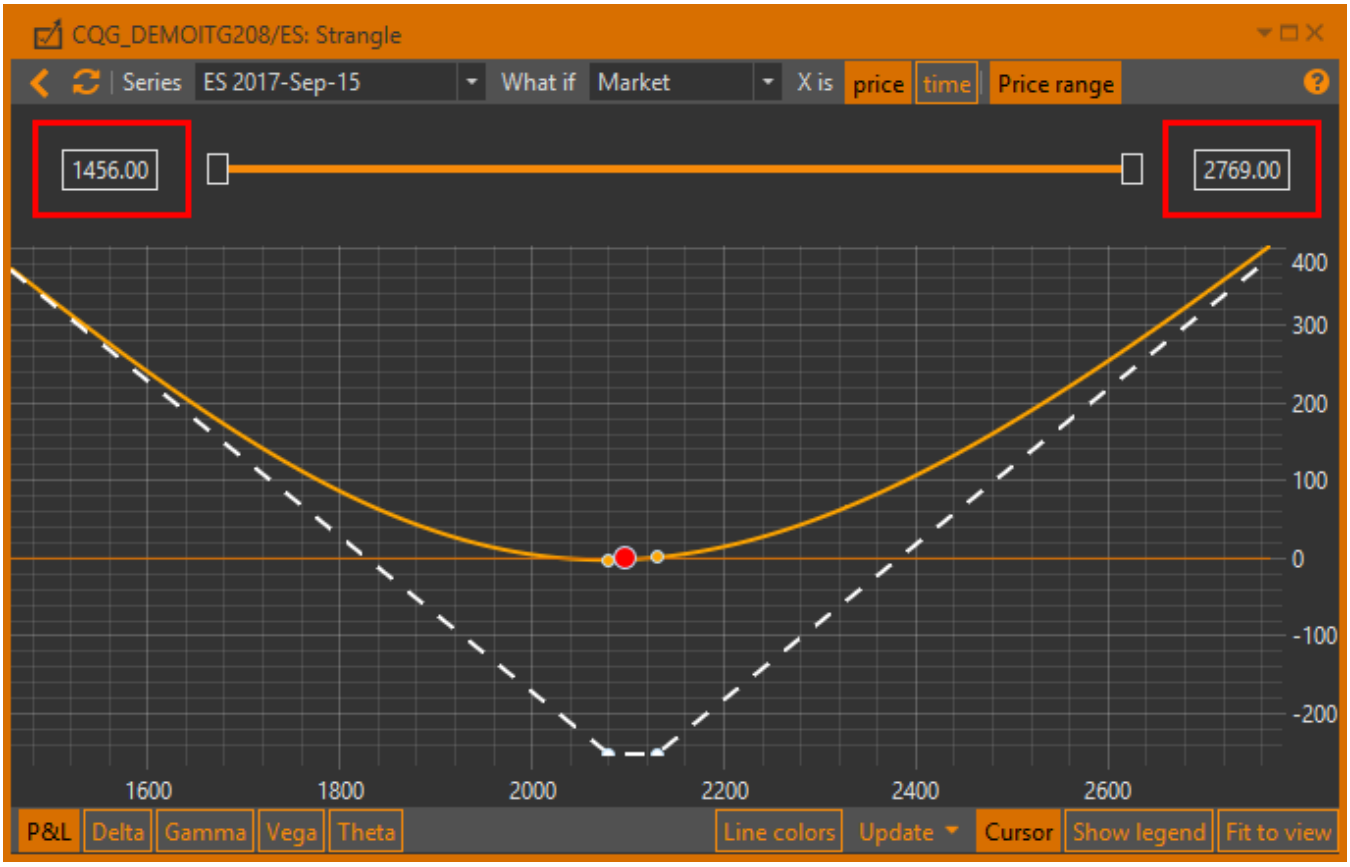
12 –

, . **Price range**, , (. 13 14). .

> **Price range** .

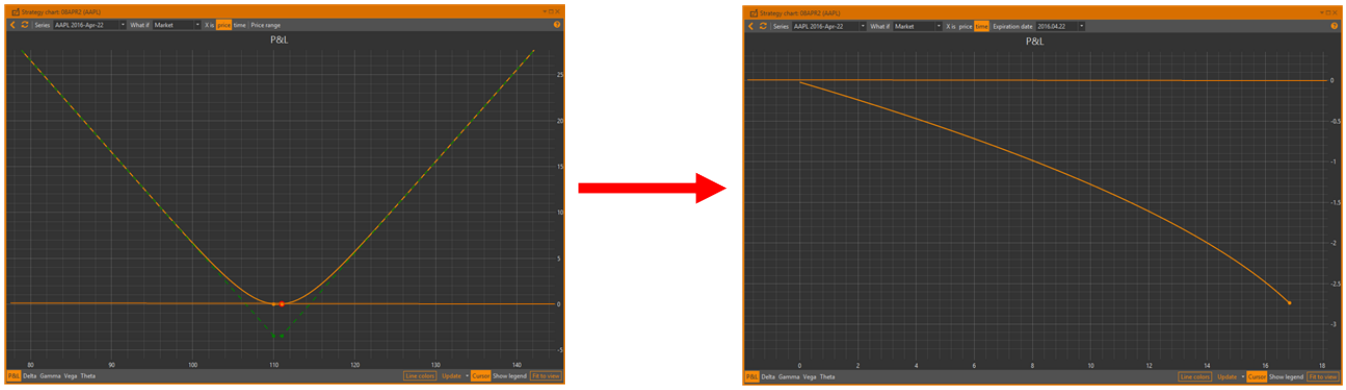

CQG_DEMOITG208/ES: Strangle
Series
ES 2017-Sep-15
What if
Market
X is
price
time
Price range
1
1456.00
2769.00
2
400
300
200
100
0
-100
-200
1600
1800
2000
2200
2400
2600
P&L
Delta
Gamma
Vega
Theta
Line colors
Update
Cursor
Show legend
Fit to view

13 –


CQG_DEMOITG208/ES: Strangle
Series
ES 2017-Sep-15
What if
Market
X is
price
time
Price range
1456.00
2769.00
400
300
200
100
0
-100
-200
1600
1800
2000
2200
2400
2600
P&L
Delta
Gamma
Vega
Theta
Line colors
Update
Cursor
Show legend
Fit to view

14 –

, ,
is Time. 15.



15 –

X . «0» – . , , .

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- ;
- **Click to apply changes**, , .

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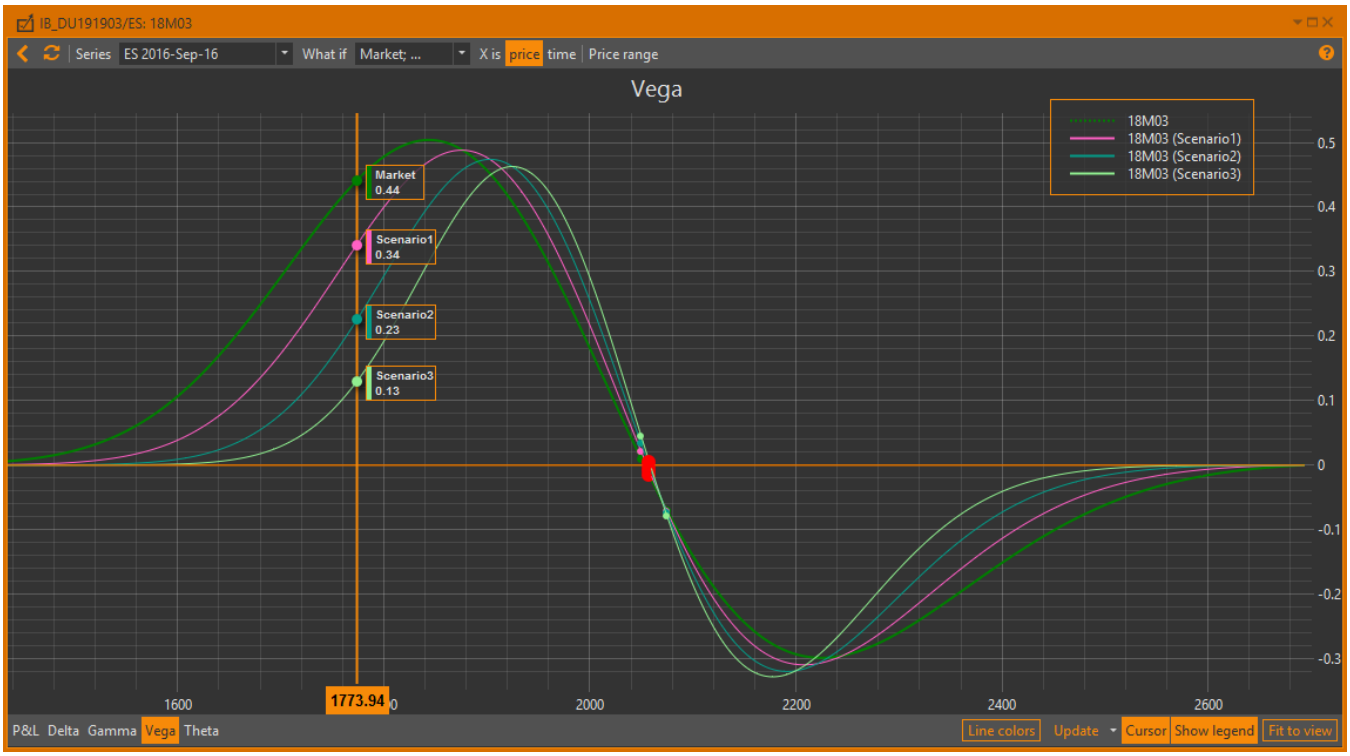
- , . **Update on position change** ( );

  , , .

- . **Update every** .

, **Y** .

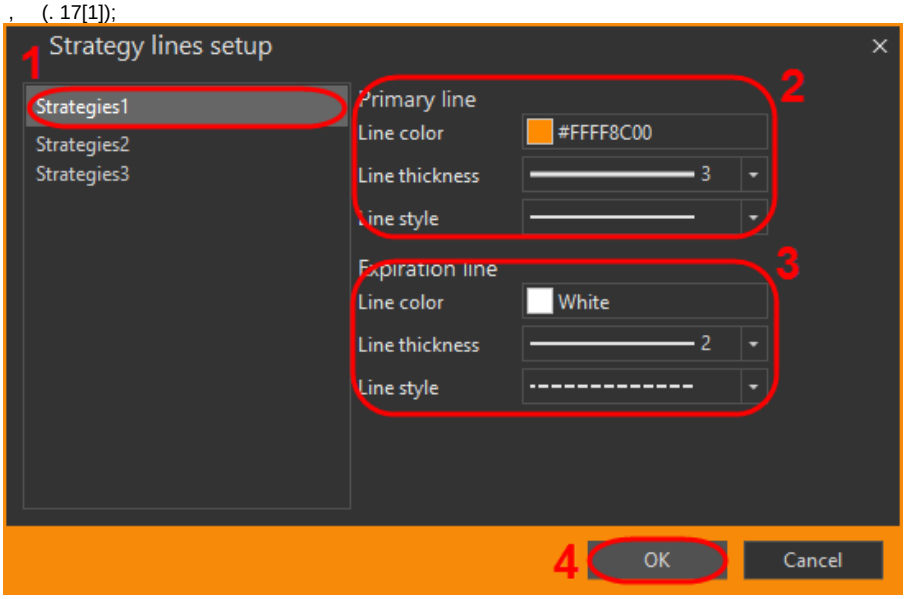


16 –

Cursor. **Show legend**.

. :

1. **Line colors** ;
2. , (. 17[1]);

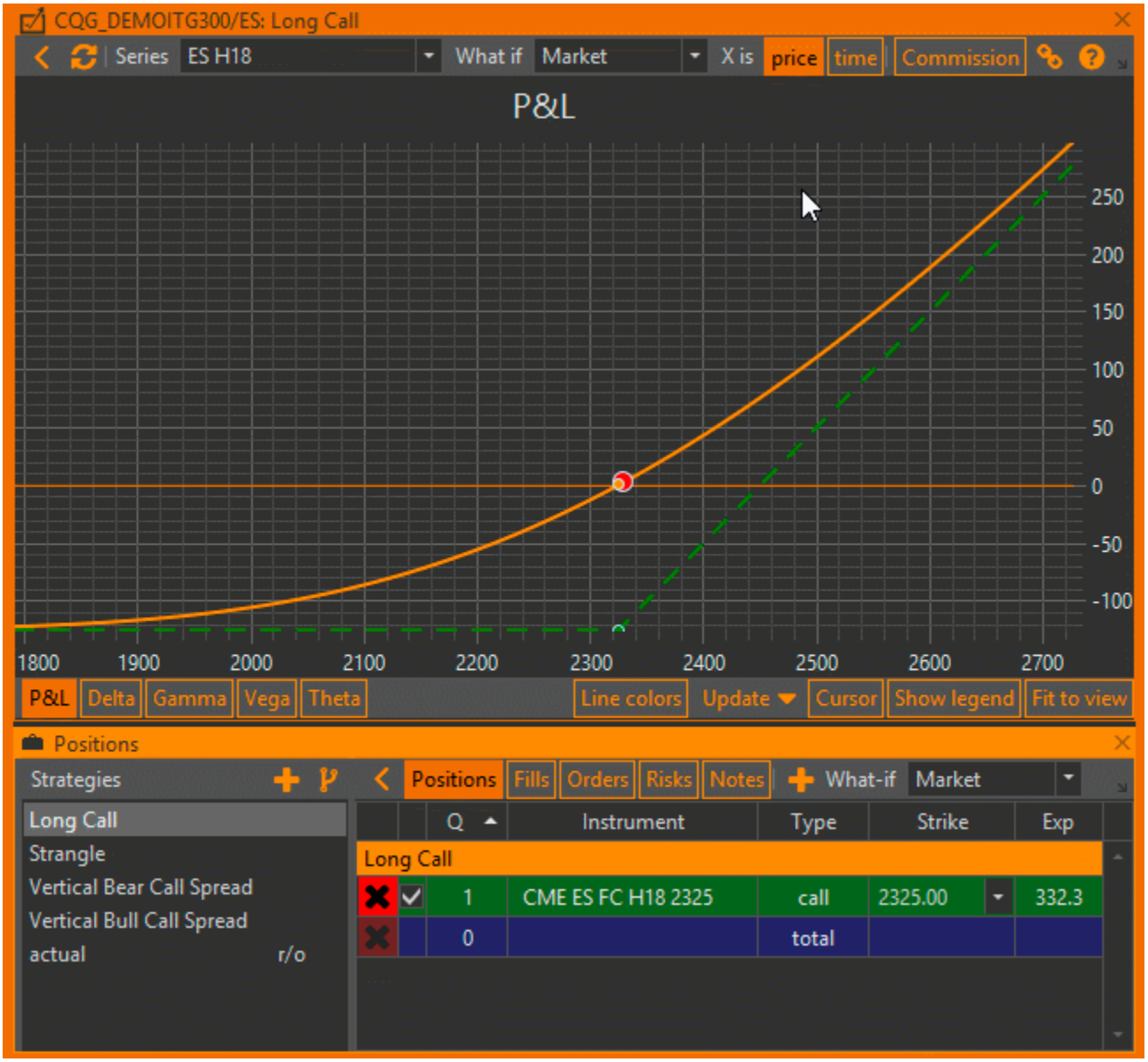


17 –

3. , (, , .) (**Primary line**, . 17[2]);
4. , (, , .) (**Expiration line**, . 17[3]);
5. **OK** (. 17[4]).

(Positions manager)

Strategy charts, . **Bind** ().

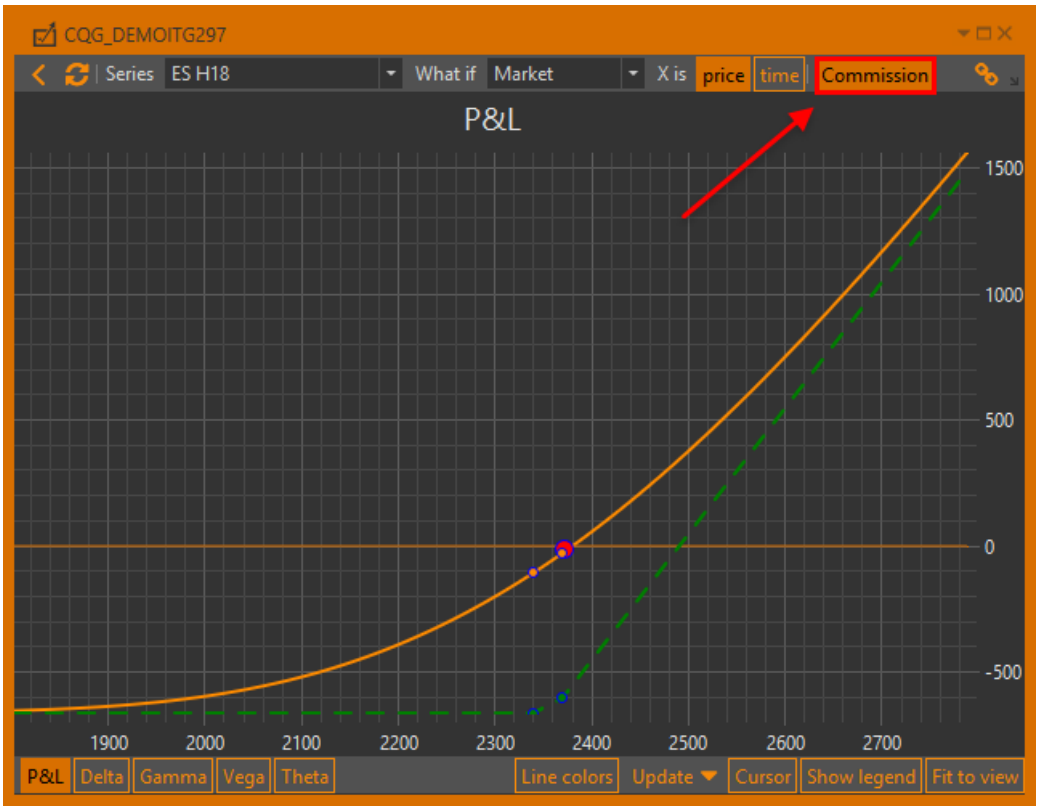


18 –

. (Price range) .

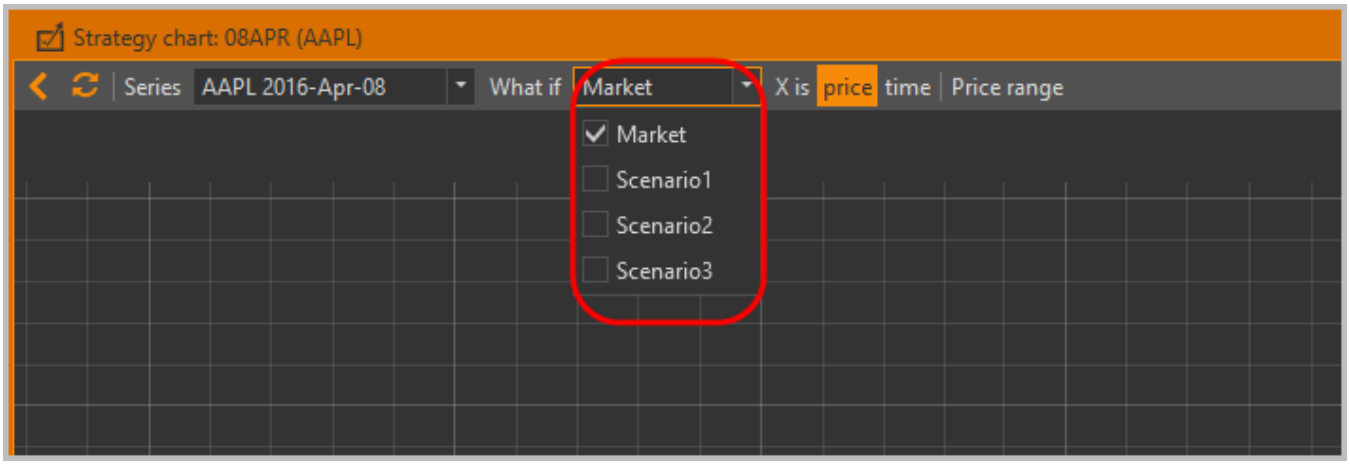
P&L

/ . **Commission** ( ).



19 –

«» . **What-If** . (. 20).



20 –

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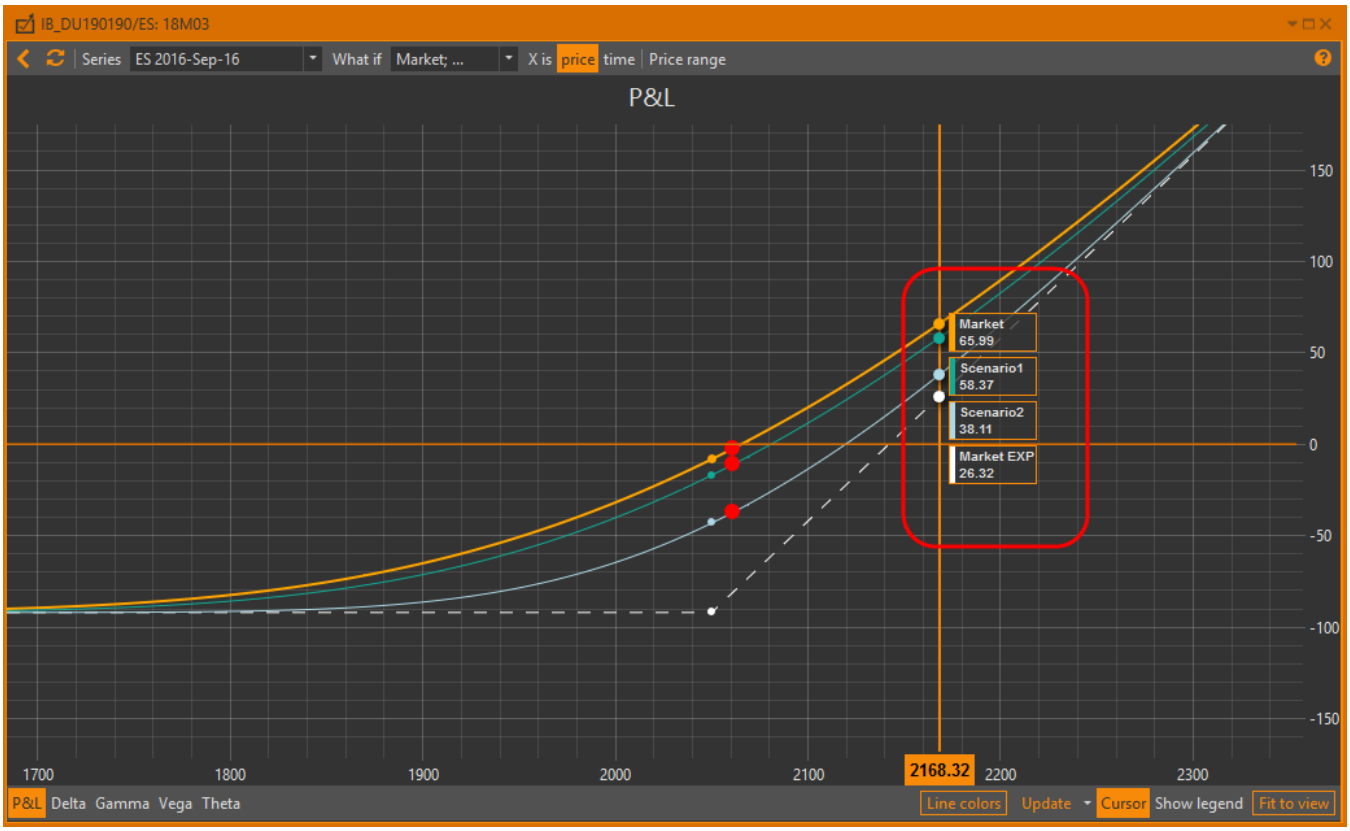
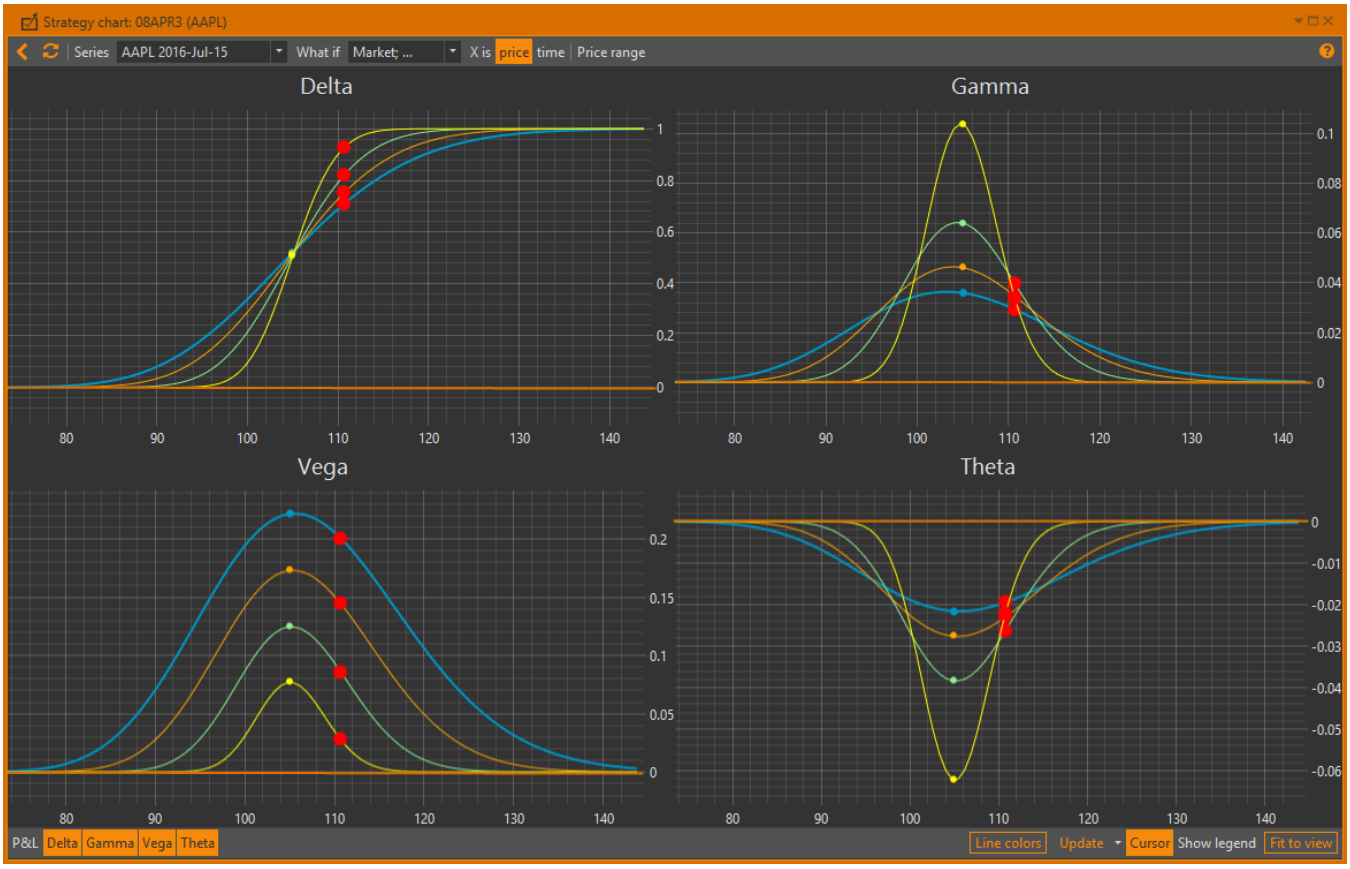
PnL . , / .

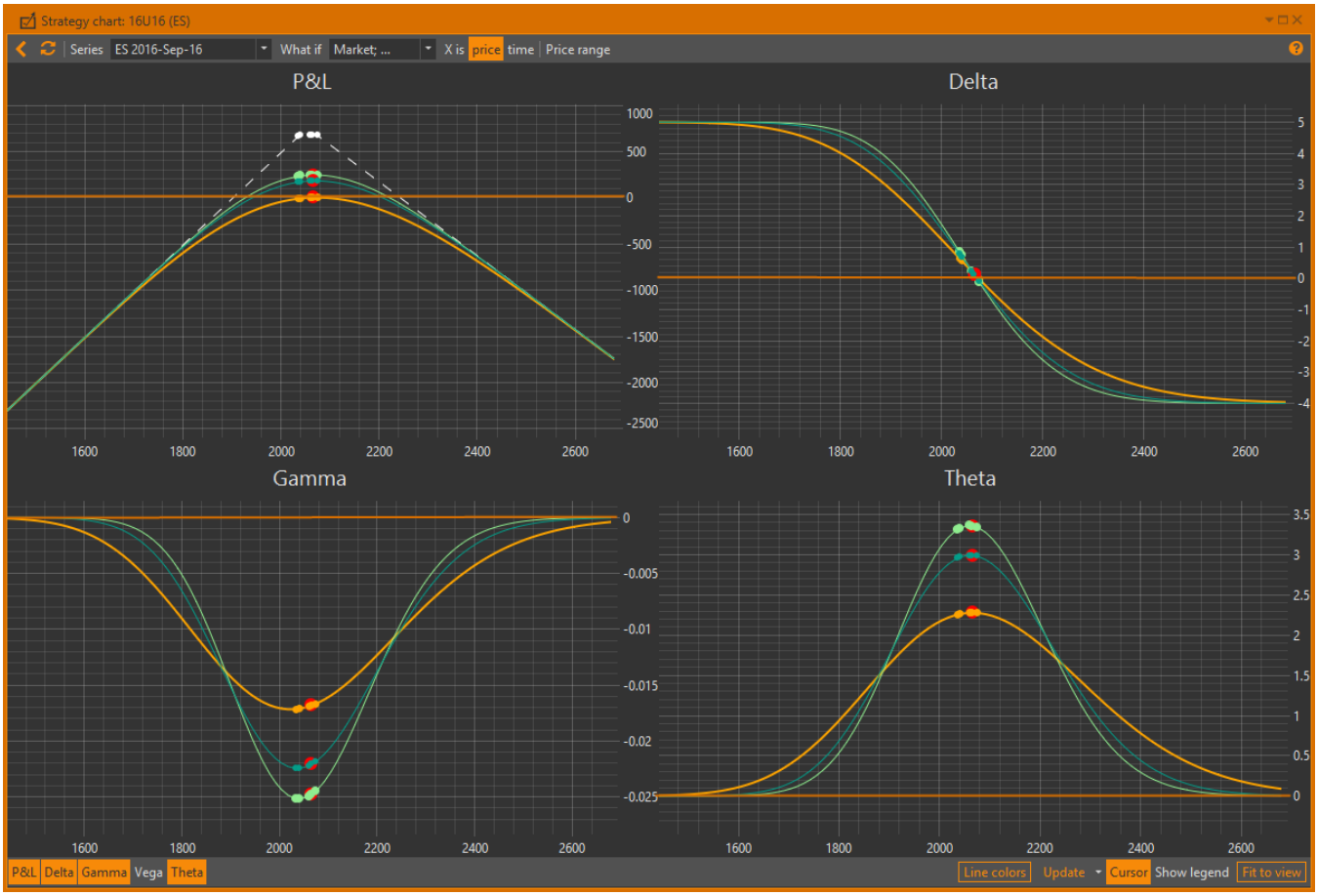

IB_DU190190/ES: 18M03
Series
ES 2016-Sep-16
What if
Market; ...
X is
price
time
Price range
P&L
Market
65.99
Scenario1
58.37
Scenario2
38.11
Market EXP
26.32
150
100
50
0
-50
-100
-150
1700
1800
1900
2000
2100
2168.32
2200
2300
P&L
Delta
Gamma
Vega
Theta
Line colors
Update
Cursor
Show legend
Fit to view

21 –

.


Strategy chart: 08APR3 (AAPL)
Series
AAPL 2016-Jul-15
What if
Market; ...
X is
price
time
Price range
Delta
Gamma
Vega
Theta
80
90
100
110
120
130
140
P&L
Delta
Gamma
Vega
Theta
Line colors
Update
Cursor
Show legend
Fit to view

22 – , 1



23 – , 2

, , What-If - .

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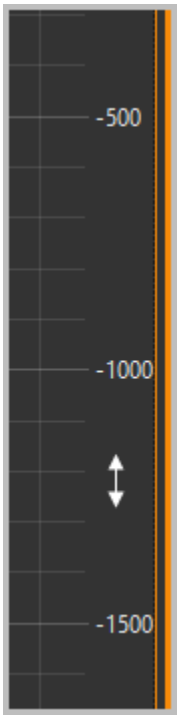
1. – .
2. Shift + – .
3. Ctrl + – .
4. (**Fit to view**) – 100%.
5. .
6. , , .

:

- , X Y .
- , X Y .



24 – X