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- – ;
- (type options) – , /;
- (type total) – .

, Ctrl Shift, .

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Positions																									
Accounts		Strategies		Positions		Fills	Orders	Notes	What-if		Market	Chart	Set price												
COG_DEMOITG181 T		ES		Test_strategy																					
		actual		t/o																					
Test_strategy																									
		Q		Instrument	Type	Strike	Exp	Positio...	Vola	Price	Volume	Last	Th...	Bid	Ask	P&L	P&L (M)	ΣDelta	ΣGam...	ΣVega	ΣTheta				
✖	✓	-1		CME ES FC U17 2150	call	2150.00		360	M	16...	129.7...	-129.75	125.00	12...	12...	128...	2.88	145.00	-0.50	-0.001...	-8.40	0.20			
✖	✓	0		CME ES FP U17 2150	put	2150.00		360	M	16...	0	0.00	154.25	15...	15...	153...	0.00	0.00	0.000000	0.00	0.00				
✖	✓	1		CME ES FC U17 2160	call	2160.00		360	R	16...	120...	120.00	119.25	1...	1...	12...	1...	57.50	0.49	0.001...	8.39	-0.19			
✖	✓	3		CME ES FC U17 2110	call	2110.00		360	R	17...	152...	457.50	149.25	1...	1...	15...	-3...	-170.00	1.63	0.003...	25.04	-0.61			
✖	✓	3		CME ES FP U17 2110	put	2110.00		360	R	16...	137...	412.75	138.75	1...	1...	13...	-2...	-110.00	-1.37	0.003...	25.04	-0.58			
✖		0		options						0.0...	143.4...	860.50		0...	84...	868...	-1...	-77.50	0.25	0.006584	50.08	-1.19			
✖		0		total						0.0...	143.4...	860.50		0...	84...	868...	-1...	-77.50	0.25	0.006584	50.08	-1.19			

1 –

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- ;
- Q – ;
- Instrument – ;
- Type – : call (), put (), fut ();
- Strike – ;
- Position type – (R – , M –);
- Exp. – - ;
- Vola – ;
- Price – ;
- Last price – ;
- Theo – ;
- P&L – / ;
- Theta, Vega, Gamma, Delta – ().
- Volume – . (), ;
- P&L (M) – / ;
- Bid/Ask – Bid/Ask ;
- Mnns (moneyness,) – :
 - I – (in the money),
 - A – (at the money),
 - O – (out of the money).

, :

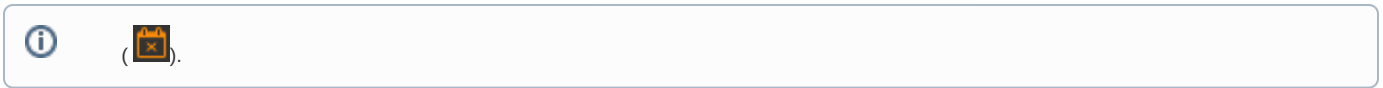
- c .
- .

Position type, :

- R – .
- M – , .

Positions															Fills		What-if		Market		Chart		DDE		⚙️ ↺	
		Q	Instrument	Strike	Exp	Position type	Vol	Price	Volume	Theo	Bid	Ask	P&L	P&L (...)												
Strategy1																										
✖	✓	-1	CME ES FC U16 2185	2185,0	22	M	9,3170	14	-14	14,87921	14,75	15	-0,87921	-50												
✖	✓	2	CME ES FC U16 2165	2165,0	22	M	10,7086	27,25	54,5	27,52552	27	27,75	0,55105	25												
✖	✓	3	CME ES FP U16 2175	2175.0	22	R	9,9152	22,5	67,5	21,869...	21,75	22,25	-1,89276	-100												
✖		0					0,0000	27	108	0	104,25	107,5	-2,22092	-125												
✖		0					0,0000	27	108	0	104,25	107,5	-2,22092	-125												

2 –



(. 3).

Accounts	Strategies	Positions	Fills	Orders	Notes	What-if	Market	Chart	Set price	DDE	←	→	⚙	?
COG_DEMOITG181 T	ES	Test_strategy	actual	r/o										
Test_strategy														
✗	✓	-1	CME ES FC U17 2150	call	2150,00	360	M	16...	129,7...	-129,75	125,00	12...	12...	128...
✗	✓	0	CME ES FC U17 2150	put	2150,00	360	M	16...	0	0,00	154,25	15...	15...	153...
✗	✓	1	CME ES FC U17 2160	call	2160,00	360	R	COG_DEMOITG181 / Test_strategy / CME ES FC U17 2150	12...	1...	57,50	0,49	0,001...	8,39
✗	✓	3	CME ES FC U17 2110	call	2110,00	360	R	Can be edited?	457,50	Yes	1...	1...	1...	1...
✗	✓	3	CME ES FC U17 2110	put	2110,00	360	R	Affects calculations	412,75	Yes	1...	1...	1...	1...
✗	✗	0		options				Quantity	129,75	-1	129,75	1...	1...	1...
✗	✗	0		total				Price	129,75	129,75	0...	0...	0...	0...
								Volume	129,75	129,75	0...	0...	0...	0...
								Volatility	143,4...	860,30	16,8427	8...	84...	868...
								Last price	125,00					
								Theor. price	126,87					
								Best bid price	125,75					
								Best ask price	128,25					
								Profit-Loss	2,87885					
								Profit-Loss (money)	145					
								Margin	0,0000					
								Position delta	-0,50					
								Position gamma	-0,00112555					
								Position vega	-8,3952					
								Position theta	0,1962					
								Instrument	CME ES FC U17 2150					
								Strike	2150,0					
								Expiration date	15 Sep 2017					
								Days till expiration	360					
								Contains external fills?	No					
								Contains manual fills	Yes					
								Contains adjustment fills	Yes					

3 –

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ES FC U17 2110	call	2110,00	289	M	16,0065	124,75	124,75	124,75	123,51
					0,0000	124,7500	124,75		0,0000
					0,0000	124,7500	124,75		0,0000

- Display fills
- Open
- Close
- Shift
- Delete
- Instrument
 - Open Option desk
 - Order Book
 - Buy
 - Sell
 - Historical chart
 - Add to instrument board
 - Option series
 - Option desk
 - Volatility skew
 - Pricing model
 - Spread desk
 - Locate in instrument tree
 - Locate in instrument tree
 - Instrument information

4 –

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- **Shift** – (.)
- **Instrument** – :
 -  – ;
 -  – ();
 -  – / ();
 -  – ();
 -  – ();
 - :
 - (Option desk);
 - (Volatility skew);
 - (Pricing model);
 - (Spread desk).
 -  – ;
 -  – .

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- **Add position** /;
-  .

Add position :

1. ;

 **Add new position** ×

Account

Account1

Strategy

Strategies1

Instrument

AAPL

Price

115,03

Quantity

4

OK

Cancel

5 –

2. ;

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3. ;
4. ;
5. ();

6. OK.

, , [Spread desk](#) (. 10).

The screenshot shows a trading interface with a 'Drop' button highlighted by a red circle and an arrow. Below it is a dialog box titled 'Add new position' with fields for Account, Strategy, Instrument, Price, and Quantity. To the right is a table showing market data for GOOG / GOOG 2015-06-12.

Th...	Ve...	Ga...	De...	Ask	T...	Bid	Vola	Po...	St...	Po...	Vola	Ask	T...	Bid	De...	Ga...	Ve...	Th...
-0,...	0,11	0,...	0,83	13...	13...	13...	30...		53...		30...	1.28	1.20	1.13	-0,...	0,...	0,11	-0,...
-0,...	0,13	0,...	0,77	11...	11...	11...	30...		53...		30...	1.74	1.72	1.72	-0,...	0,...	0,13	-0,...
-0,...	0,15	0,...	0,71	9.33	9.30	9.24	30...		53...		30...	2.41	2.38	2.38	-0,...	0,...	0,15	-0,...
-1,...	0,16	0,...	0,64	7.61	7.63	7.56	30...		54...		30...	3.29	3.22	3.19	-0,...	0,...	0,16	-1,...
-1,...	0,17	0,...	0,56	6.18	6.15	6.04	30...		54...		30...	4.30	4.24	4.26	-0,...	0,...	0,17	-1,...
-1,...	0,17	0,...	0,49	4.89	4.86	4.75	30...		54...		30...	5.48	5.45	5.42	-0,...	0,...	0,17	-1,...
-1,...	0,17	0,...	0,41	3.83	3.76	3.66	30...		54...		30...	6.92	6.85	6.84	-0,...	0,...	0,17	-1,...
-1,...	0,16	0,...	0,34	2.89	2.85	2.74	30...		55...		30...	8.51	8.44	8.47	-0,...	0,...	0,16	-1,...

6 –

Add new positions (. . 6). , drag'n'drop: – call, – put.

Enter.

[/Fill manager](#) . , . .

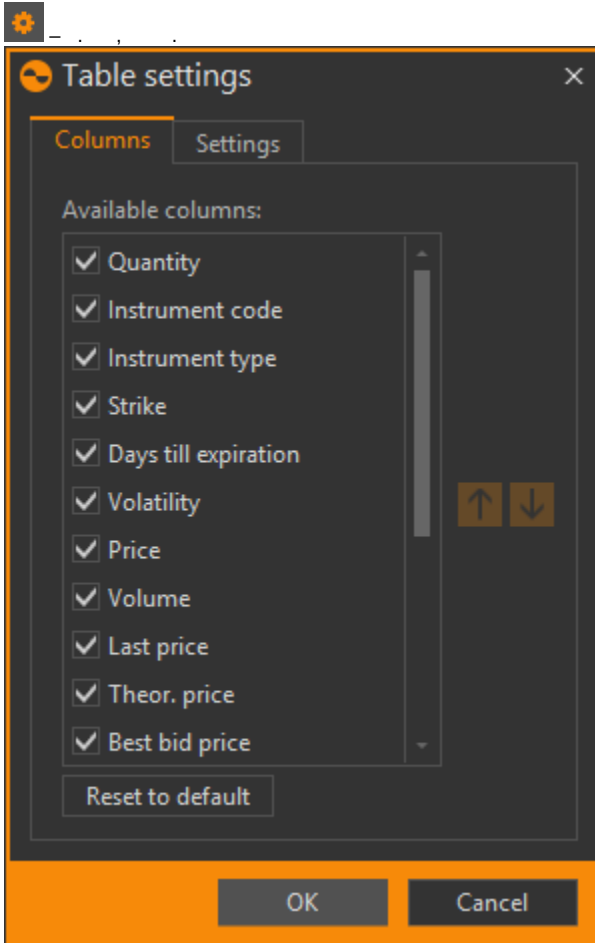
[Fill manager](#) default.

[Fill manager](#) .

[/](#) .

actual .

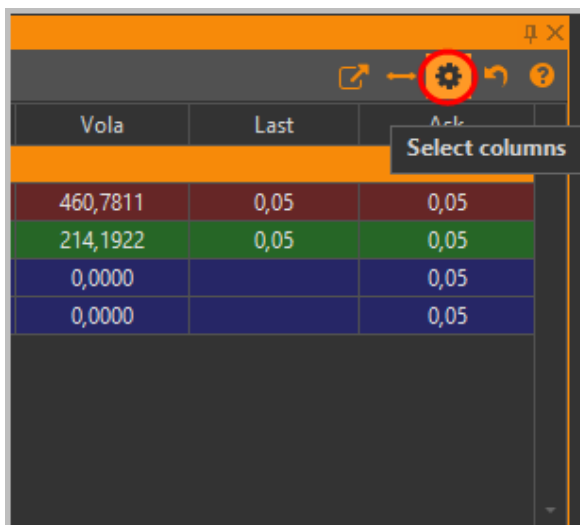
, , / (total options). .



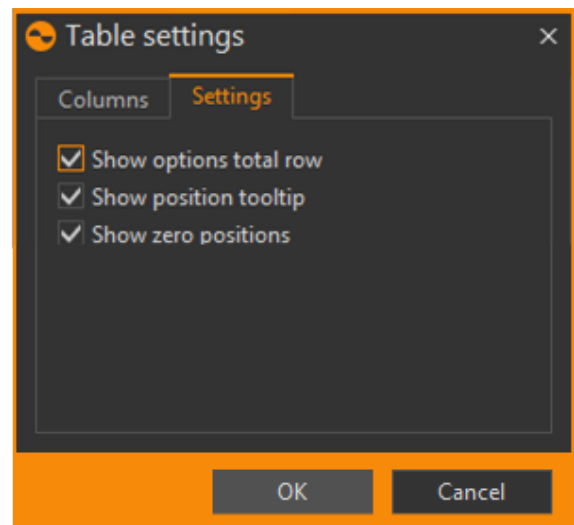
12 –

,   , Reset to default.

Setting :



Vola	Last	Ask
460,7811	0,05	0,05
214,1922	0,05	0,05
0,0000		0,05
0,0000		0,05



13 – Table settings

- Show options total row – ;

Positions																
Test strategy																
Q	Instru...	Type	Strike	Exp	Vol	Price	Vol...	Last	Theo	Bid	Ask	P&L	P&L (M)	ΣDelta	ΣGamma	ΣTheta
-2	CME...	put	4470.0	1	26,265	51,25152	-10...	51,75	51,25152	0	0	0	0	1,36	-0,009539	-2,0447
0	CME...	put	4410.0	1	20,9198	0	-3	18,75	13,59224	13,25	14,75	3	60	0,00	0,000000	0,0000
1	CME...	put	4390.0	1	22,0734	10	10	8,88434	8,75	9,75	-1,11566	-22	-0,24	0,004909	0,8842	-6,4422
1	CME...	call	4440.0	1	19,1620	13,25	13,25	13,25	19,0971	18,75	20,25	5,8471	117	0,46	0,007253	1,1341
1	CME...	put	4440.0	1	19,4855	31,5	31,5	25,214	24,75	26,5	-6,286	-126	-0,54	0,007133	1,1343	-7,2952
3	CME...	call	4380.0	1	13,5773	0	0	55,75	55,64078	0	0	166,92233	3338	2,76	0,011392	1,2622
0	opt...				0,0000	-12,68826	-50...			52,25	56,5	168,36778	3367	3,81	0,021148	2,3701
0	total				0,0000	-12,68826	-50...			52,25	56,5	168,36778	3367	3,81	0,021148	2,3701

- 14 – options total row
- Show position tooltip – ;

Positions																
Test strategy																
Q	Instru...	Type	Strike	Exp	Vol	Price	Vol...	Last	Theo	Bid	Ask	P&L	P&L (M)	ΣDelta	ΣGamma	ΣTheta
-2	CME ES FC U17 2150	call	2150.00	1	360	M	76...	128,75	128,00	12...	12...	2,88	145,00	-0,50	-0,001...	-0,40
0	CME ES FP U17 2150	put	2150.00	1	360	M	76...	0	0,00	154,25	15...	15...	0,00	0,00	0,000000	0,00
1	CME ES FC U17 2160	call	2160.00	1	360	M	76...	0	0,00	154,25	15...	15...	0,00	0,00	0,000000	0,00
1	CME ES FC U17 2110	call	2110.00	1	360	M	76...	0	0,00	154,25	15...	15...	0,00	0,00	0,000000	0,00
3	CME ES FC U17 2110	call	2110.00	1	360	M	76...	0	0,00	154,25	15...	15...	0,00	0,00	0,000000	0,00
3	CME ES FP U17 2110	put	2110.00	1	360	M	76...	0	0,00	154,25	15...	15...	0,00	0,00	0,000000	0,00
0	options															
0	total															

Can be edited? Yes

Affects calculations Yes

Quantity 129,75

Price 128,75

Volume 129,75

Volatility 15,8427

Last price 125,00

Theor. price 126,07

Best bid price 125,75

Best ask price 126,25

Profit/Loss 2,07885

Profit/Loss (money) 145

Margin 0,0000

Position delta -0,50

Position gamma -0,00112555

Position vega -0,3952

Position theta 0,1862

Instrument CME ES FC U17 2110

Strike 2110,0

Expiration date 15 Sep 2017

Days till expiration 360

Contains external fills No

Contains manual fills Yes

Contains adjustment fills Yes

- 15 –
- Show zero positions – ;

Positions (CQG_DEMOITG183/ES/Straddle)																
Straddle																
Q	Instru...	Type	Strike	Exp	Posi...	Vol	Price	Volume	Last	Theo	Bid	Ask	P&L	P&L (...)	ΣDelta	ΣGamma
0	CME ES FC H...	call	21	189	M	14,52...	0	0,00	82,50	76,75	76,00	77,00	0,00	0,00	0,00	0,0000...
0	CME ES FC U...	call	50	7	M	534,6...	0	0,00	1677,50	1656,37	1667,25	1672,25	0,00	0,00	0,00	0,0000...
0	CME ES FP H...	put	21	189	M	14,71...	0	0,00	98,75	105,63	105,25	106,25	0,00	0,00	0,00	0,0000...
0	opt...					0,0000	0	0,00		0,0000	0,0000	0,0000	0,00	0,00	0,00	0,0000...
0	total					0,0000	0	0,00		0,0000	0,0000	0,0000	0,00	0,00	0,00	0,0000...

- 16 –