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

, **Ctrl** **Shift**, .

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Q	Instrument	Type	Strike	Exp	Positio...	Vola	Price	Volume	Last	Th...	Bid	Ask	P&L	P&L (M)	∑Delta	∑Gam...	∑Vega	∑Theta
-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	0.00	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).

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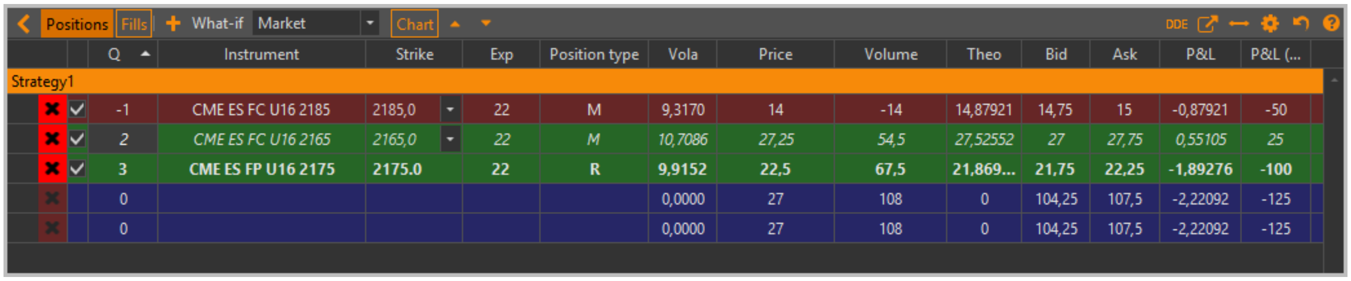
- c .
- .

Position type , :

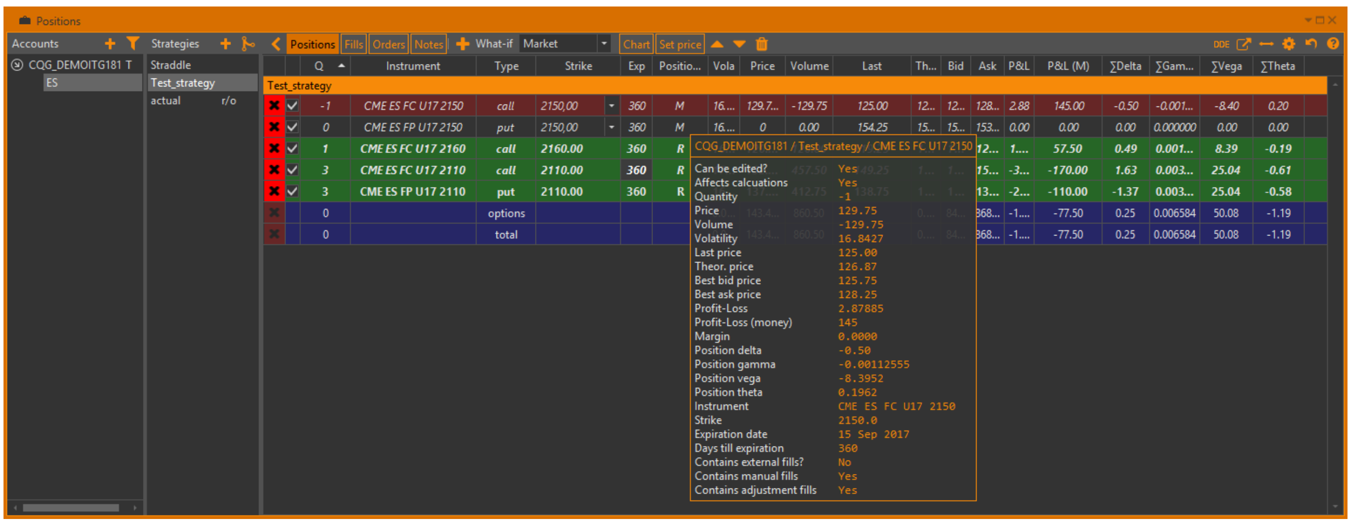
- R – .
- M – , .


Positions Fills What-if Market Chart
Q Instrument Strike Exp Position type Vola 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 –

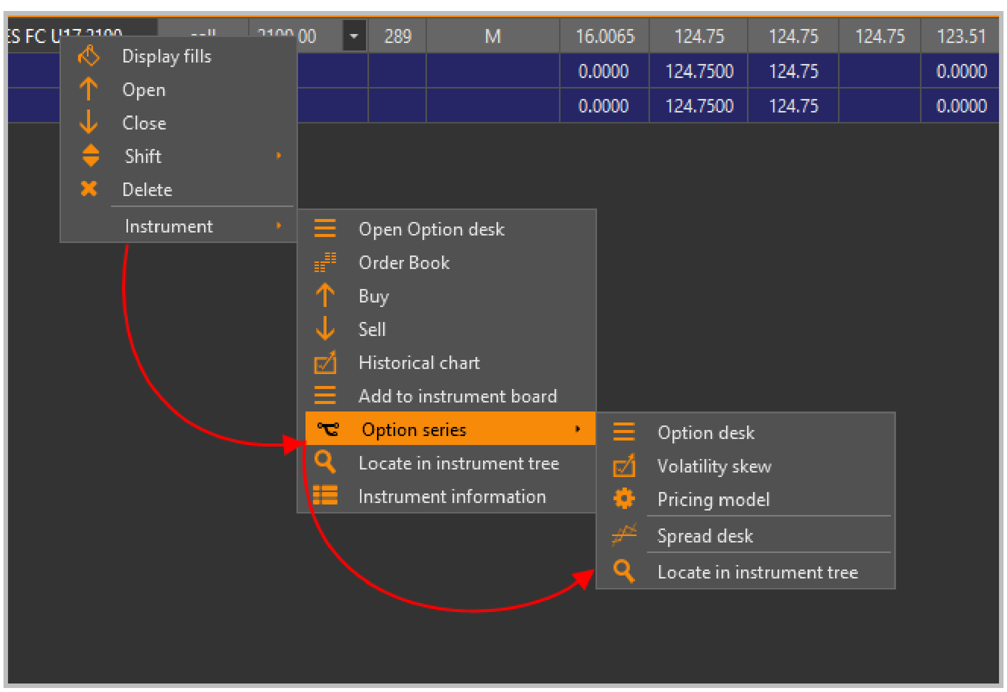
( ).

(. 3).


Positions
Accounts Strategies Positions Fills Orders Notes What-if Market Chart Set price
CQG_DEMOITG181 T Straddle
ES Test_strategy
actual r/o
Q Instrument Type Strike Exp Positio... Vola Price Volume Last Th... Bid Ask P&L P&L (M) ∑Delta ∑Gam... ∑Vega ∑Theta
Test_strategy
CQG_DEMOITG181 / Test_strategy / CME ES FC U17 2150
Can be edited? Yes
Affects calcuations Yes
Quantity -1
Price 129.75
Volume -129.75
Volatility 16.8427
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 –

:


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

4 –

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

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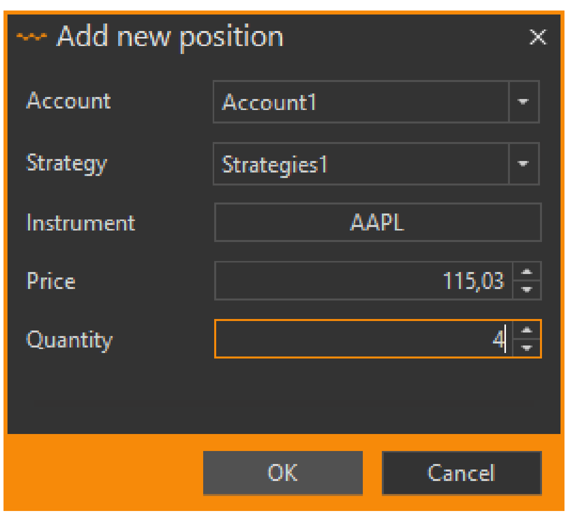
- **Add position** /;
- .

Add position :

1. ;



5 –

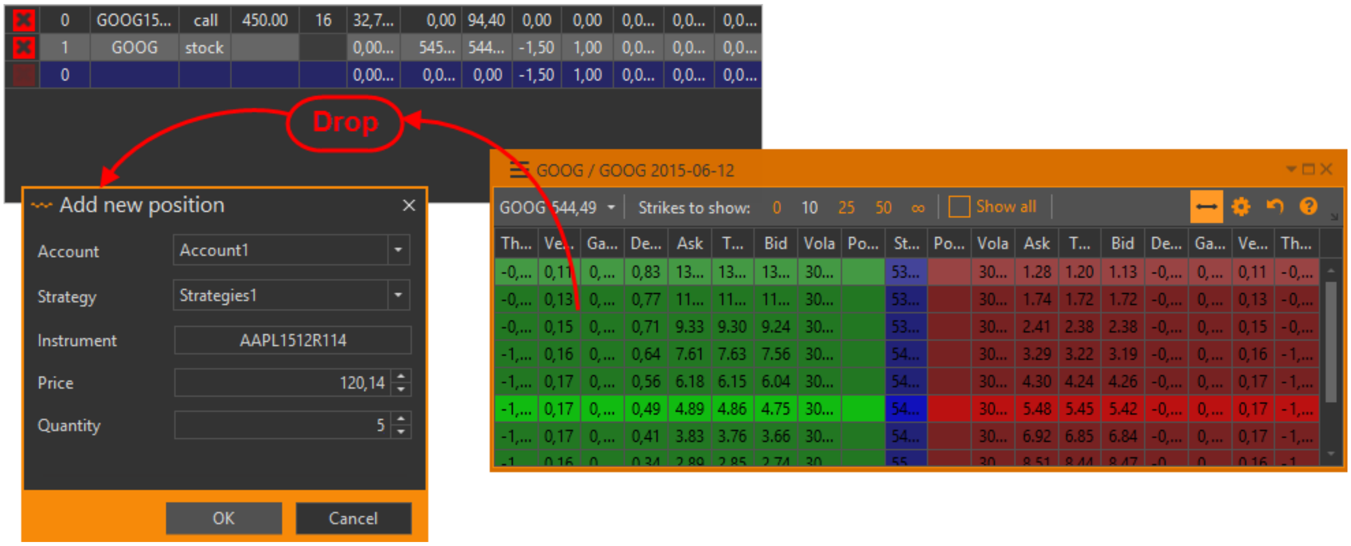
2. ;

> , , .

3. ;
4. ;
5. ( );

6. **OK**.

, , **Spread desk** (. 10).



6 –

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

. , **Enter**.

> ⓘ /Fill manager . , , .

, , . Fill manager **default**.

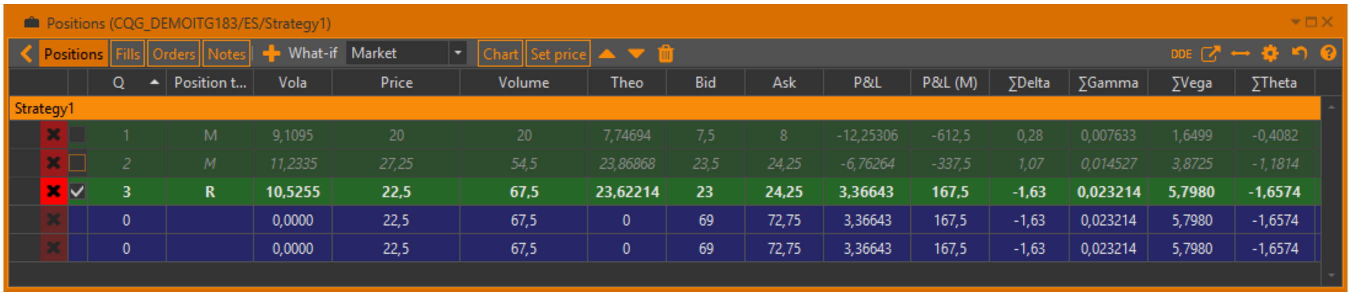
, , . Fill manager .

, , . .

> ⓘ .

, . **actual** .

, , / (total options). .



Q	Position t...	Vola	Price	Volume	Theo	Bid	Ask	P&L	P&L (M)	∑Delta	∑Gamma	∑Vega	∑Theta
1	M	9,1095	20	20	7,74694	7,5	8	-12,25306	-612,5	0,28	0,007633	1,6499	-0,4082
2	M	11,2335	27,25	54,5	23,86868	23,5	24,25	-6,76264	-337,5	1,07	0,014527	3,8725	-1,1814
3	R	10,5255	22,5	67,5	23,62214	23	24,25	3,36643	167,5	-1,63	0,023214	5,7980	-1,6574
0		0,0000	22,5	67,5	0	69	72,75	3,36643	167,5	-1,63	0,023214	5,7980	-1,6574
0		0,0000	22,5	67,5	0	69	72,75	3,36643	167,5	-1,63	0,023214	5,7980	-1,6574

7 –

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- – ;
- Positions Fills Orders Risks Notes – / / / / ;
- Chart – ( );
- Set price – ( );
- What-if Market – what-if (What-if c). what-if ;
- – ( );
- DDE – (DDE);
- – ;
- – ;
- – ;

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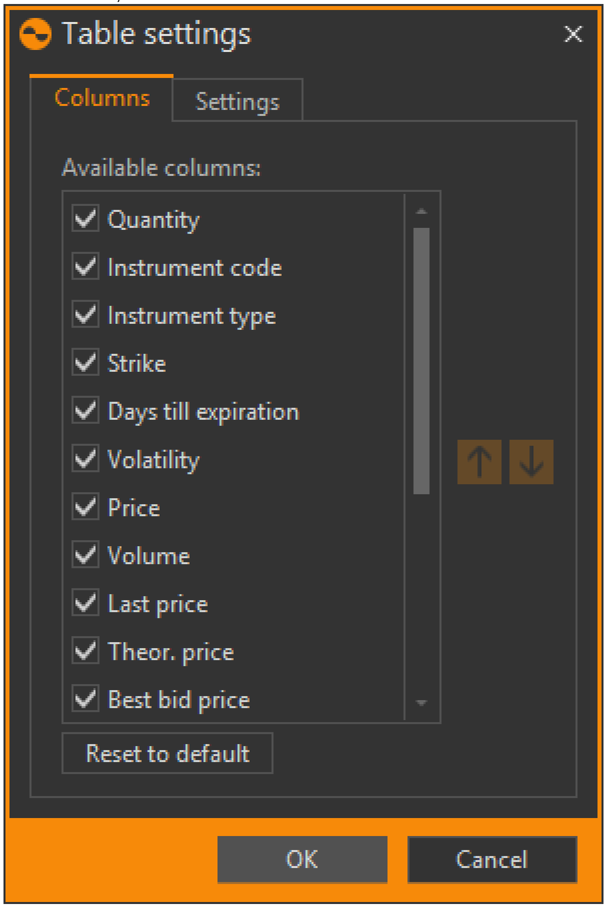
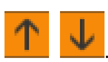
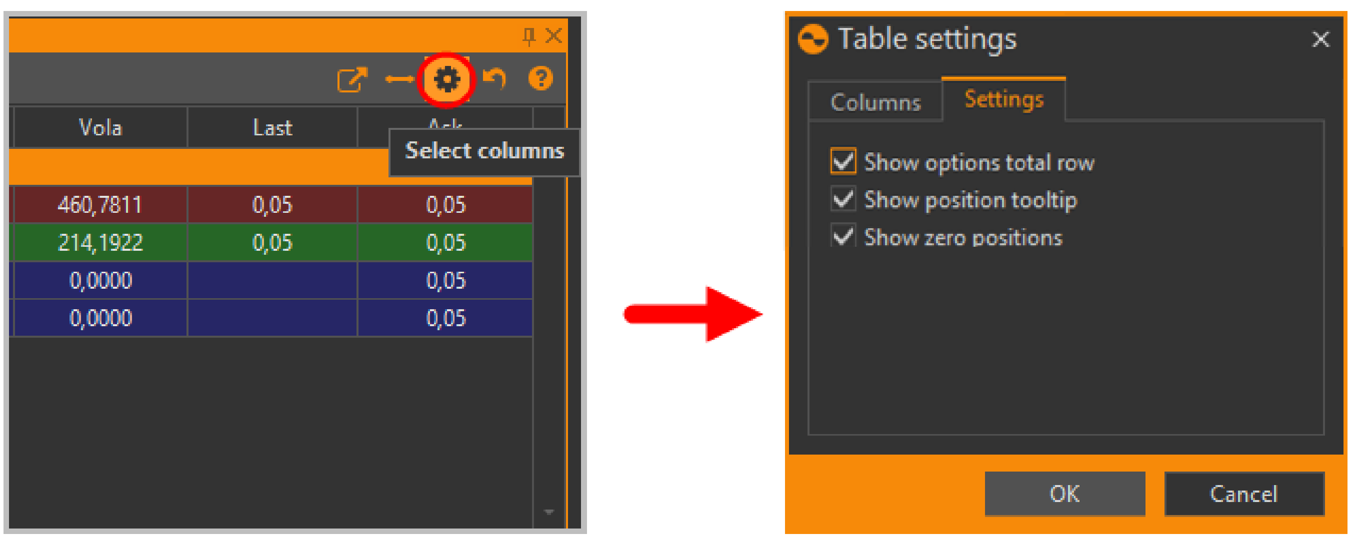


12 –

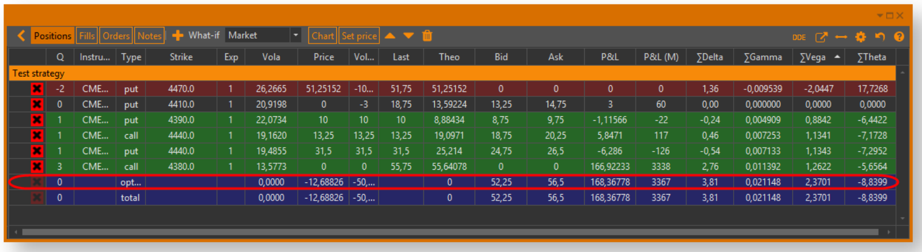
, . , **Reset to default**.

Setting :



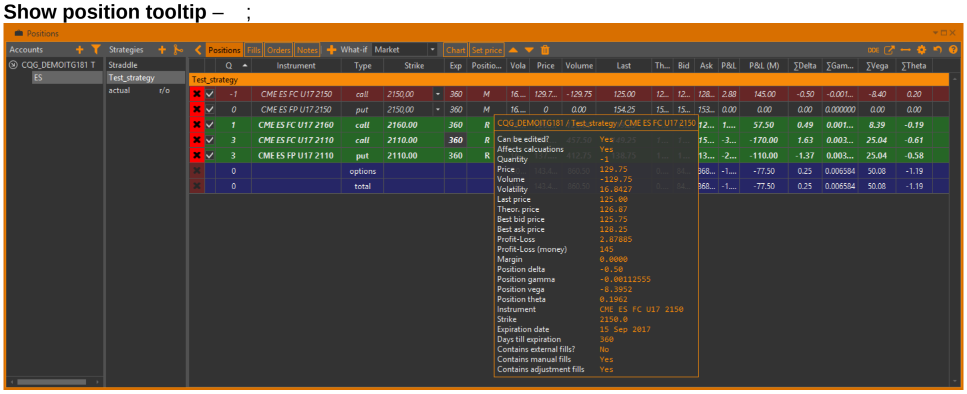
13 – Table settings

- **Show options total row –** ;



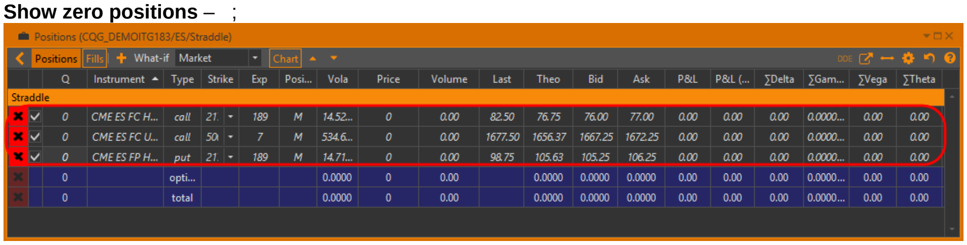
14 – options total row

- **Show position tooltip –** ;



15 –

- **Show zero positions –** ;



16 –