

OptionWorkshop

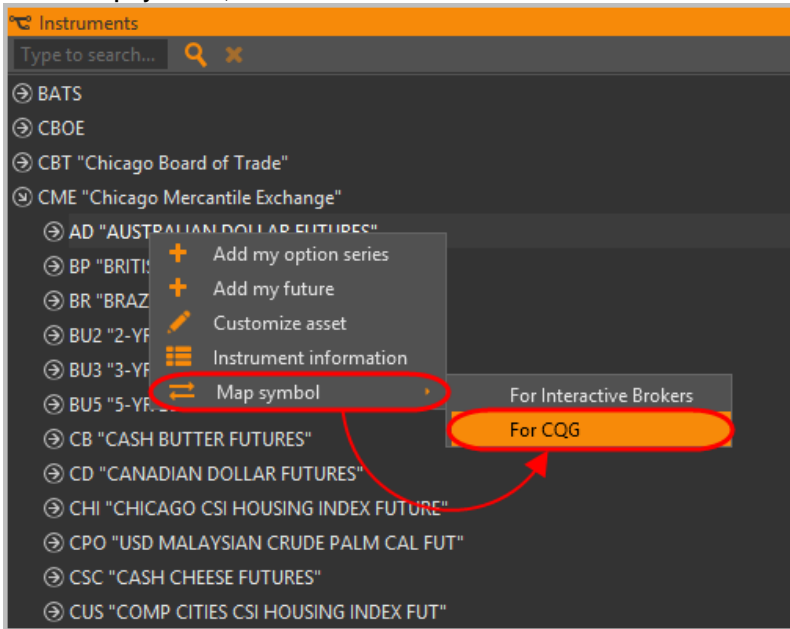
1. ;
2. ( / );
3. .

- 
- 
- 
- 
- 

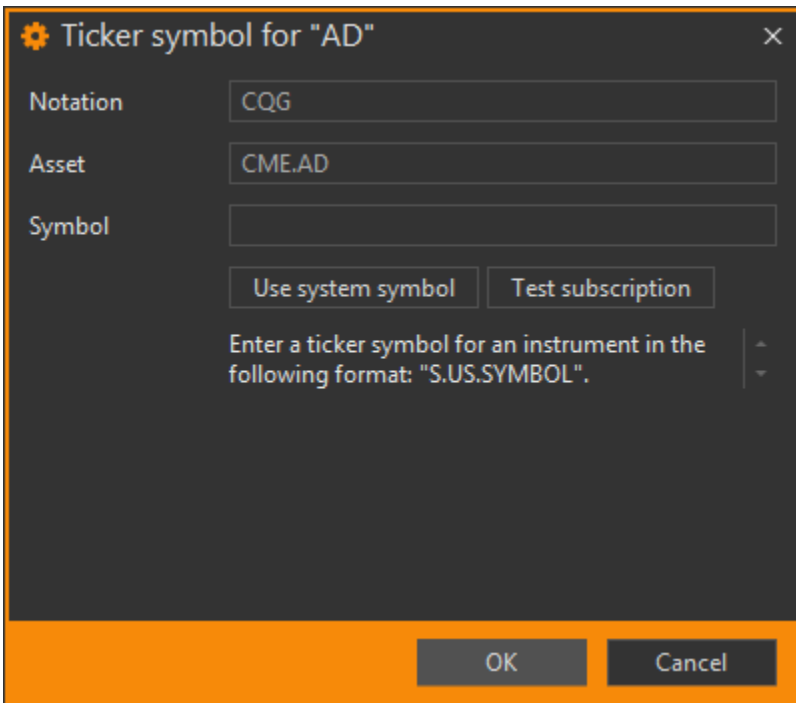


- CQG;
- IQFeed;
- Interactive Brokers.

1. **Map symbol** , .

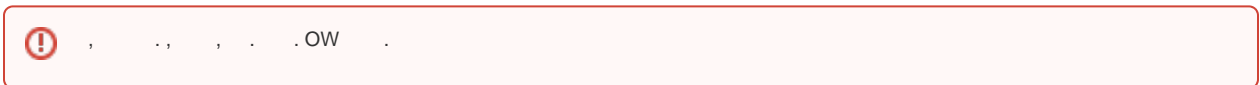


- 1 -  
:  
a. Notation - ;  
b. Asset - OptionWorkshop;
2. **Symbol** (. 2) , .



2 -

(. 2) . **Test subscription** (. 2).



3.   **OK** (. 2[4]).

1. **Map symbol.**
  - a. Notation – ;
  - b. Base Asset – OptionWorkshop;
  - c. Future – OptionWorkshop.
2. **Symbol** (. 3) , .

⚙️ Ticker symbol for "CME.AD.F.Z16" ✕

Notation

Base Asset


Future

Symbol


Enter a ticker symbol for an instrument in the following format: "SYMBOL".

3 -

(. 3) . **Test subscription** (. 3).

 , . . . . OW .

3.  -  **OK** (. 3[4]).

 ( ).

. **Map symbol.** (. 4):

Ticker symbols for options series "AAL 2015-aug-28"

Notation: Data\_source

Asset: NGSM.AAL

Option series: AAL 2015-aug-28

Template: SIM.AAL{exp:yy}{exp:mm}{exp:dd}{type}{strike:format=00000000,mul=1000} Test subscription

Preview Description

Asset	Family	Expiration	Strike	Type	Symbol	Result	
AAL	AAL	28.08.2015	30,00000...	Call	SIM.AAL150828C00030000	✔	Test subscription
AAL	AAL	28.08.2015	31,00000...	Call	SIM.AAL150828C00031000	✔	Test subscription
AAL	AAL	28.08.2015	32,00000...	Call	SIM.AAL150828C00032000	✔	Test subscription
AAL	AAL	28.08.2015	32,50000...	Call	SIM.AAL150828C00032500	✔	Test subscription
AAL	AAL	28.08.2015	30,00000...	Put	SIM.AAL150828P00030000	✔	Test subscription
AAL	AAL	28.08.2015	31,00000...	Put	SIM.AAL150828P00031000	✔	Test subscription
AAL	AAL	28.08.2015	32,00000...	Put	SIM.AAL150828P00032000	✔	Test subscription
AAL	AAL	28.08.2015	32,50000...	Put	SIM.AAL150828P00032500	✔	Test subscription

OK Cancel

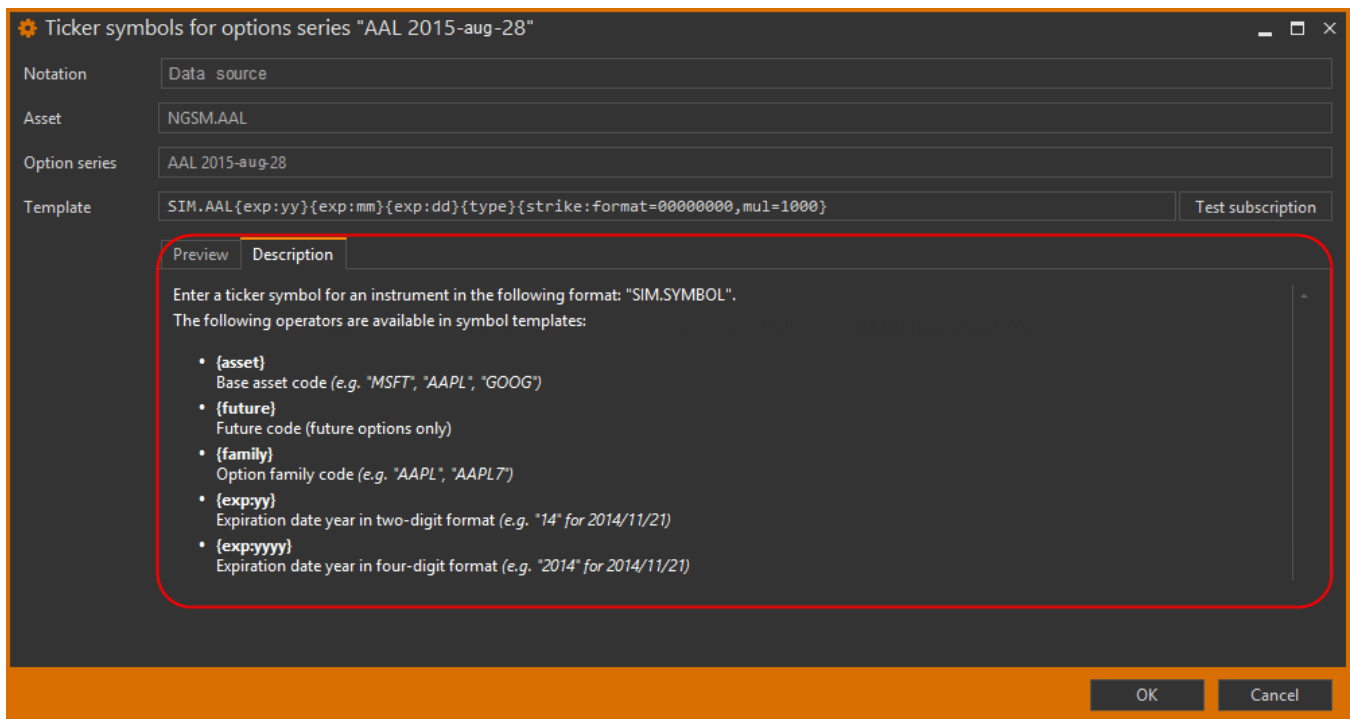
4 –

- Notation – . ;
- Asset – OptionWorkshop. ;
- Option series – . ;
- Template – ;
- Test subscription – ;
- Preview – ;
- Description – , .

. , ;

- {exp:yy};
- {exp:mm};
- {exp:dd}.

Description (. 5) .

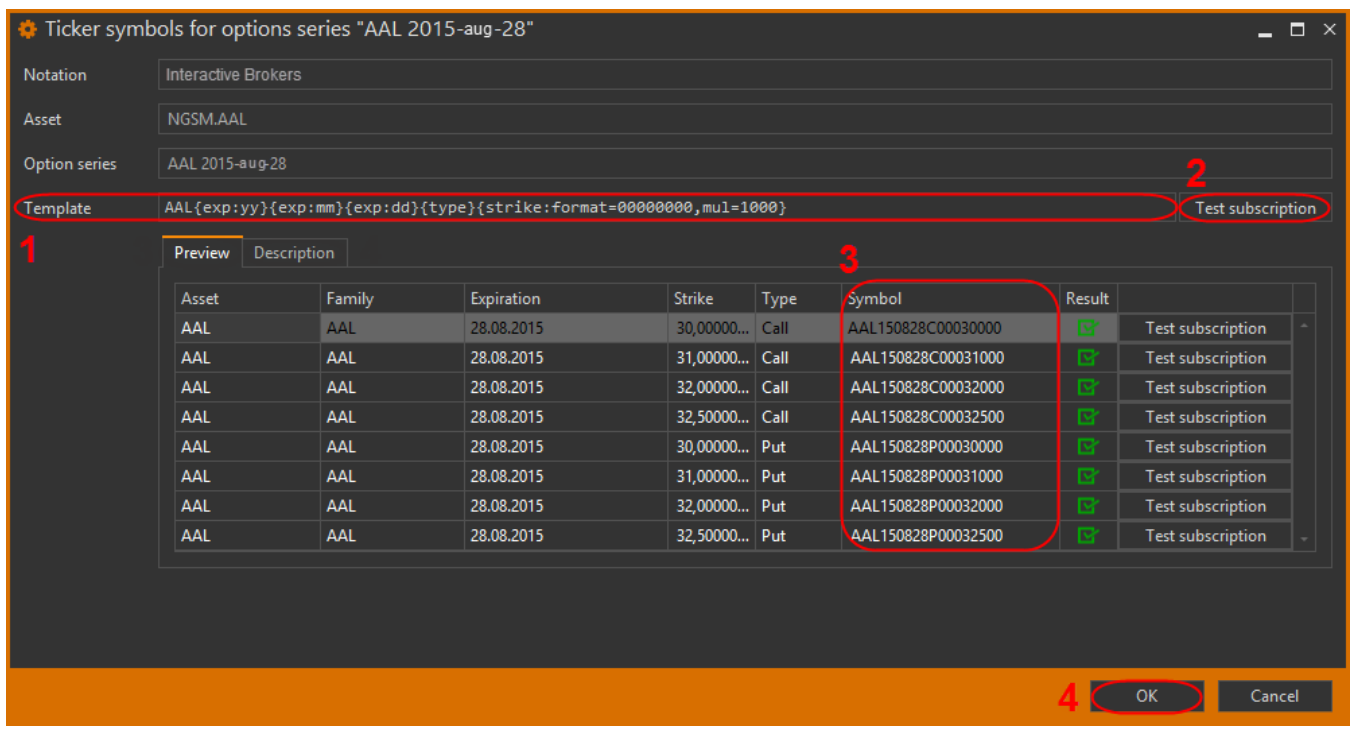


5 -

, AAPL, 28 2015, 30., Interactive Brokers. IB AAPL 150828P00030000. Description AAPL 150828P00030000 :

- AAPL - . {asset};
- 150828 - yymmdd. {exp:yy}{exp:mm}{exp:dd};
- P - (). {type};
- 00030000 - 30, 1000 00000000 (. 8 ). {strike:mul=1000,format=00000000}.

, Template (. 6[1]) : AAPL {exp:yy}{exp:mm}{exp:dd}{type}{strike:mul=1000,format=00000000}.



6 -

, Symbol (. 6[3]). Test subscription (. 6[2]). , ✔ , ✘



... .OW

OK (. 6[5]).

,:

AAPL 9200  
AAPL 12500

AAPL 9200  
AAPL 12500

(#)

, AAPL {strike:format=#####} :

AAPL 12345  
AAPL 1234  
AAPL 123  
AAPL 12  
AAPL 1

. # , .

1 -

{asset}	
{asset:m}	
{future:m}	
{future}	( )
{family}	
{exp:dd}	( : 01, 02, ..., 31)
{exp:mm}	( : 01, 02, ..., 12)
{exp:f}	(. 2 )
{exp:o}	(. 3 )
{exp:yyyy}	(: YYYY)
{exp:yy}	(: YY)
{strike}	

{strike:mul=1000}	(. 1000)
{strike:format=00000,mul=1000}	(. 00000 c (. 1000)
{strike:format=00000}	(. 00000) . , 123 00000 : 00123
{strike:weekmul=1000}	
{type}	, <b>P</b> (put), <b>C</b> (call).
{type:call,put}	, put/call.

2-

	<b>F</b>
	<b>G</b>
	<b>H</b>
	<b>J</b>
	<b>K</b>
	<b>M</b>
	<b>N</b>
	<b>Q</b>
	<b>U</b>
	<b>V</b>
	<b>X</b>
	<b>Z</b>

3-

	<b>A</b>	<b>M</b>
	<b>B</b>	<b>N</b>
	<b>C</b>	<b>O</b>
	<b>D</b>	<b>P</b>
	<b>E</b>	<b>Q</b>
	<b>F</b>	<b>R</b>
	<b>G</b>	<b>S</b>
	<b>H</b>	<b>T</b>
	<b>I</b>	<b>U</b>
	<b>J</b>	<b>V</b>
	<b>K</b>	<b>W</b>
	<b>L</b>	<b>X</b>