

Fills ()



OptionWorkshop (, , ..)

, , Fills.

Positions

Accounts

CQG_DEMOITG246

T

AAPL

ES

Strategies

Straddle

Strategy1

Strategy2

Strategy3

default

actual

r/o

Positions

Fills

What-if

Market

Chart

Q

Instrument

Type

Strike

Exp

Vola

Price

Strategy1

5

CME ES FC...

call

2175.0

58

10,6537

35

6

CME ES FC...

call

2165.0

58

11,0809

36,95833

0

options

0,0000

36,06818

0

total

0,0000

36,06818

1 –



Display fills.

Positions (CQG_DEMOITG246/ES/Strategy1)											
Positions	Fills	What-if	Market	Chart							
Type	Strike	Exp	Vola	Price	Volume	Last	Theo	Bid	Ask	Q	
Strategy1											
call	2175.0	58	10,6537	35	175	31,75	31,39875	31,25	31,75	5	
call	2165.0	58	11,0077	36,95833	221,75	35,5	37,2556	37,25	37,75	6	
options			0,0000	36,06818	396,75		0	379,75	385,25	0	
total			0,0000	36,06818	396,75		0	379,75	385,25	0	

В стратегии открыто две позиции:
- размер 1 позиции - 5 контрактов
- размер 2 позиции - 6 контрактов

2 –

Positions (CQG_DEMOITG246/ES/Strategy1)										
Positions	Fills	From	to	Filter by type: E/M/A	Instrument filter					
Time	Price	Strategy	Instrument	Type	Strike	Kind	Exchange ID	Quantity		
14.07.2016...	35	Strategy1	CME ES FC U16 2175	call	2175.0	M	ManualFill...	1,00		
20.07.2016...	35	Strategy1	CME ES FC U16 2175	call	2175.0	A	Adjustme...	4,00		
20.07.2016...	35,5	Strategy1	CME ES FC U16 2165	call	2165.0	M	ManualFill...	1,00		
14.07.2016...	37,25	Strategy1	CME ES FC U16 2165	call	2165.0	M	ManualFill...	1,00		
20.07.2016...	37,25	Strategy1	CME ES FC U16 2165	call	2165.0	A	Adjustme...	4,00		

Все сделки по стратегии

3 –

Display fills.

Positions (CQG_DEMOITG246/ES/Strategy1)

Positions Fills What-if Market Chart

	Type	Strike	Exp	Vola	Price	Volume	Last	Theo	Bid	Ask	Q
Strategy1											
✖	call	2175.0	58	10,6415	35	175	21,75	21,00719	30,75	31,5	5
✖	options			0,0000	35			0	153,75	157,5	0
✖	total			0,0000	35			0	153,75	157,5	0

Display fills

Open

Close

Delete

Instrument

Positions (CQG_DEMOITG246/ES/Strategy1)

Positions Fills From 01.01.1900 to 01.01.2900 Filter by type: E/M/A Instrument filter

	Time	Price	Strategy	Instrument	Type	Strike	Kind	Exchange ID	Order ID	Quantity
☐	14.07.2016...	35	Strategy1	CME ES FC U16 2175	call	2175.0	M	ManualFill...		1,00
☐	20.07.2016...	35	Strategy1	CME ES FC U16 2175	call	2175.0	A	Adjustme...		4,00