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- (type options) - , /;
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Positions																								
Accounts		Strategies	Positions	Fills	Orders	Notes	What-if	Market	Chart	Set price														
CQG_DEMOITG181 T		ES	Test_strategy																					
actual		r/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. - - ;
 - Vol - ;
 - 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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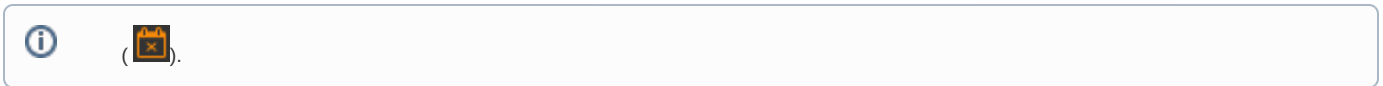
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Position type , :

- 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	t/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 FP 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	19,25	1...	1...	175...
✗	✓	3	CME ES FP U17 2110	put	2110,00	360	R	Affects calculations	412,75	Yes	18,75	1...	1...	175...
✗	✗	0		options				Quantity	129,75	-1	18,75	1...	1...	175...
✗	✗	0		total				Price	121,4...	360,50	129,75	0...	84...	368...
								Volume	129,75	-129,75	0...	84...	368...	-1...
								Volatility	143,4...	360,50	16,8427	8...	84...	368...
								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 2150	call	2150,00	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** – :
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 - (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 –

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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 of 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](#) .



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actual .

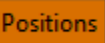
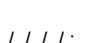
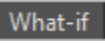
, , / (total options). .

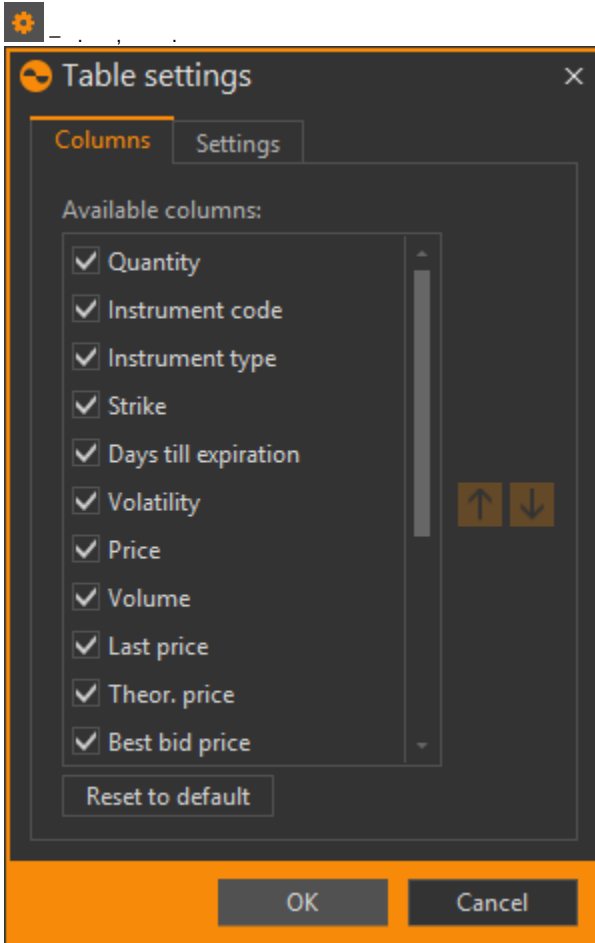
Positions (CQG_DEMOITG183/ES/Strategy1)																	□ ×						
Positions		Fills	Orders	Notes	+ What-if	Market	Chart	Set price										DDE	↗	←	⚙	↶	?
	Q	▲	Position t...		Vola	Price	Volume	Theo	Bid	Ask	P&L	P&L (M)	ΣDelta	ΣGamma	ΣVega	ΣTheta							
Strategy1																							
✖	1		M		9,1095	20	20	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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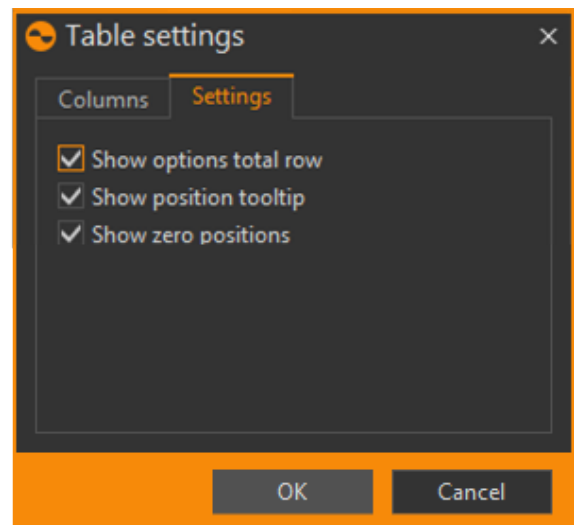
12 –



, 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

- | Positions | Fills | Orders | Notes | What-if | Market | Chart | Set price | | | | | | | | | | |
|---------------|-----------|--------|--------|---------|-----------|----------|-----------|-------|----------|-------|-----------|-----------|---------|----------|-----------|---------|---------|
| Q | Instru... | Type | Strike | Exp | Vola | Price | Vol... | Last | Theo | Bid | Ask | P&L | P&L (M) | ΣDelta | ΣGamma | ΣVega | ΣTheta |
| Test strategy | | | | | | | | | | | | | | | | | |
| -2 | CME... | put | 4470.0 | 1 | 26.2665 | \$125152 | -10... | 51.75 | \$125152 | 0 | 0 | 0 | 0 | 1.36 | -0.009539 | -2.0447 | 17.7268 |
| -2 | CME... | put | 4410.0 | 1 | 20.9198 | 0 | -3 | 18.75 | 13.59224 | 13.25 | 14.75 | 3 | 0.00 | 0.000000 | 0.0000 | 0.0000 | |
| 1 | CME... | put | 4390.0 | 1 | 22.0734 | 10 | 10 | 10 | 8.88434 | 8.75 | 9.75 | -1,11566 | -62 | -0.24 | 0.004999 | 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 | -7.1728 |
| 1 | CME... | call | 4440.0 | 1 | 19.4855 | 31.5 | 31.5 | 31.5 | 25.214 | 24.75 | 26.5 | -6286 | -126 | -0.54 | 0.007133 | 1.1341 | -7.2952 |
| 3 | CME... | call | 4380.0 | 1 | 13.5772 | 0 | 0 | 55.75 | 55.64078 | 0 | 0 | 166.82233 | 3328 | 2.76 | 0.011392 | 2.2622 | -5.6564 |
| 0 | opt... | | | 0.0000 | -12.68826 | -50... | | 0 | 53.25 | 56.5 | 168.36778 | 3367 | 3.81 | 0.021148 | 2.3701 | -8.8399 | |
| 0 | total | | | 0.0000 | -12.68826 | -50... | | 0 | 53.25 | 56.5 | 168.36778 | 3367 | 3.81 | 0.021148 | 2.3701 | -8.8399 | |

[illegible]

Positions (CQG_DEMOITG183/ES/Straddle)																				
Positions Fills What-if Market Chart IDE 🔑 ⚙️ 🔍																				
	Q	Instrument	Type	Strike	Exp	Posi...	Vol	Price	Volume	Last	Theo	Bid	Ask	P&L	P&L (...	ΔDelta	ΔGamma...	ΔVega	ΔTheta	
Straddle																				
✖	✓	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...	0.00	0.00
✖	✓	0	CME ES FC U...	call	50...	7	M	53.6...	0	0.00	1677.50	1656.37	1667.25	1672.25	0.00	0.00	0.0000...	0.00	0.00	
✖	✓	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...	0.00	0.00
✖	✖	0		opti...				0.0000	0	0.00		0.0000	0.0000	0.0000	0.00	0.00	0.00	0.0000...	0.00	0.00
✖	✖	0		total				0.0000	0	0.00		0.0000	0.0000	0.0000	0.00	0.00	0.00	0.0000...	0.00	0.00

16 –