

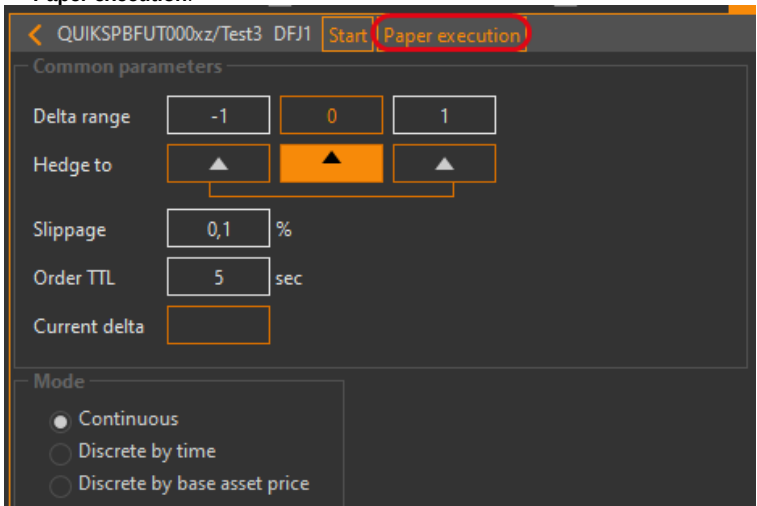
Release Notes

OW.

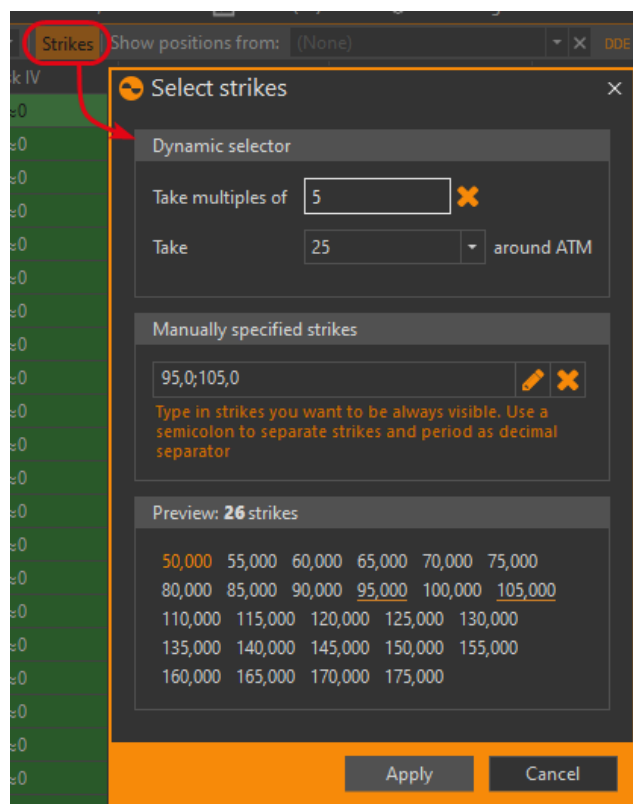
- **Ctrl.**
- **IQFeed**
- **Shift.**
-



- **Launch**
- **- Paper execution.**



- **Fit to view.**
-
- **Strikes,**



- Take multiples of , , .
 - Take around ATM - , 10, 25 ..
 - Manually specified strikes – “,” , , .
 - Preview – , . .
- Clear strategy .
 - , OptionWorkshop - Community Edition.
 - Windows 7.

- Realized P&L
- CQGC.
- CQG.
- Fills
- spread desk
- QUIK

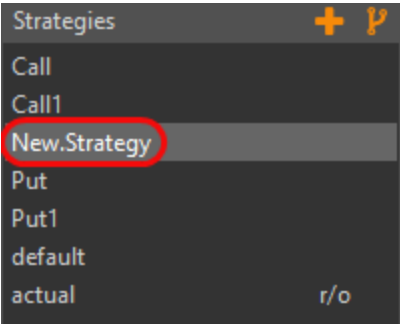
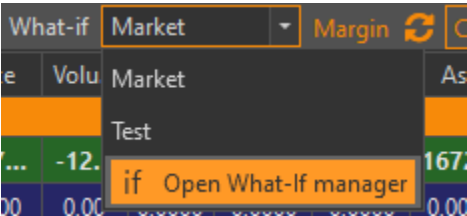
- **Alt**
- **FitToView**
- **OW**
- $\epsilon_1 + \epsilon_2$
- **:**
 - Position type **P.T.**
 - Vola **IV**
 - Commission **Comis**

- Dr.Web **OW.Math.exe**
- OW
- **Price range**
- -
- ,
- -- **app/**

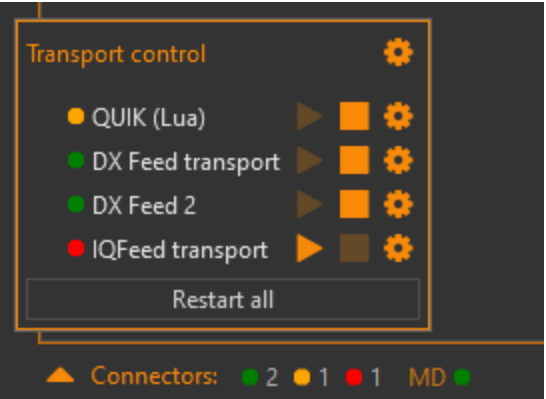
- what-if (– “copy”)
- , ,
- . ,
- **Charm Vanna**
- First Time User Experience:
 - : , ,
 -
- **OptionWorkshop.Math.exe.**

- **Price Range**
- OW 21.2.2226
- **CQG GTC. DAY**
- CQG
- OW
- **IQFeed**
- () , QUIK

- :
-
-
-
-
- What-If



- :
- - ,
- ,
-



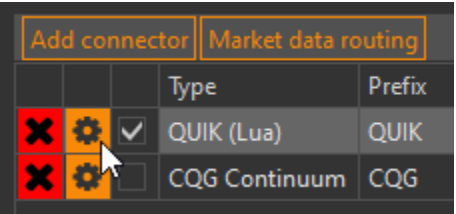
- :
 -
 -
- :
 -
 -
- :
 - **Apply Changes**
 - **Fit To View**

- OW,
- **Clear Strategy** ,
- ,
- -
- , -

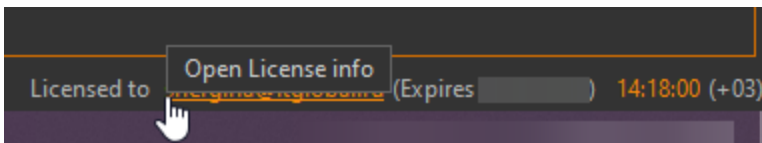
- **QUIK 8.11**
- :
 -
 - All
- HardwareId
- -@OptionWorkshopBot

-
- **Interactive Brokers** Actual
- :
 -
 - **Data source**
- , - ()

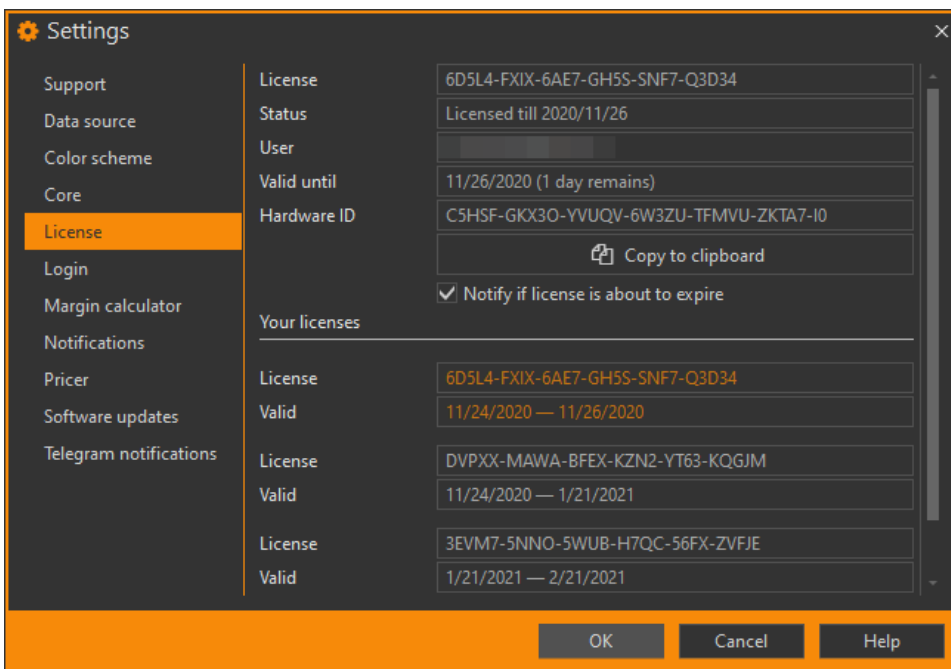
-
- **TeamViewer-**
- ()



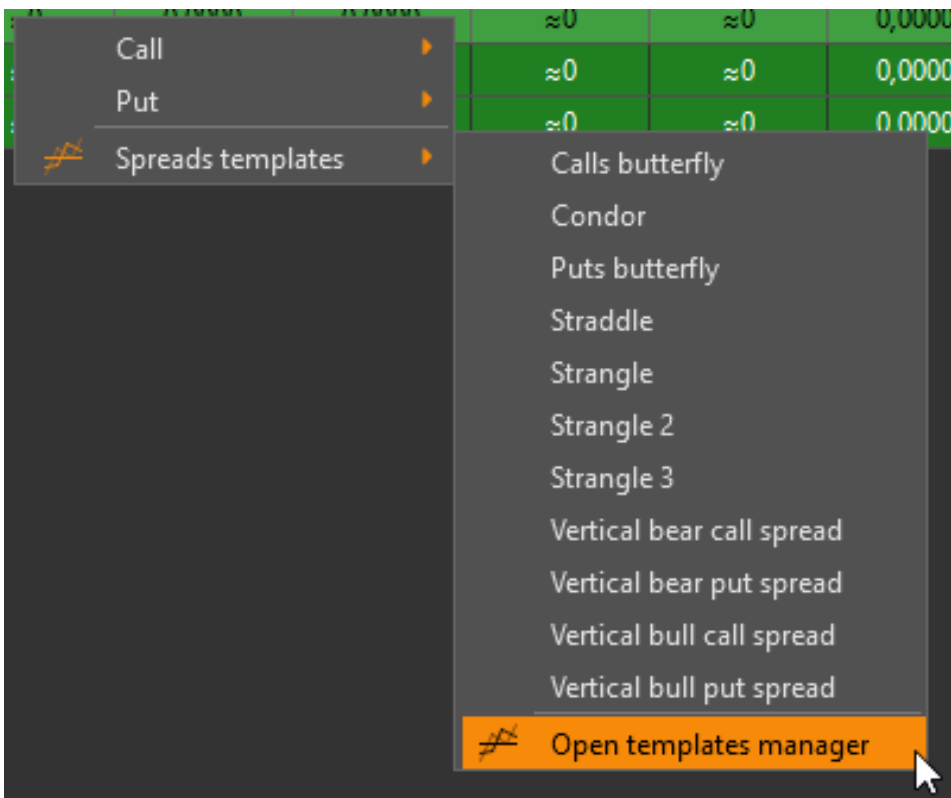
- **what-if**
- **License**



- License ,



- Open templates manager



- Options desk (P&L)

- P&L (C) P&L (S)
-
- , price range
- , Windows, Win7
-
- ,
-
- FORTS

OptionWorkshop. (.). , .

Proxy

..

- . . ()
- -
-
-
- -
- (default , actual)
- .
-
- Disconnected (Offline)

- ,
- **Hedge to**
-
-
-
-
-
- -
- **P&L():**
 -
 -
-
- - -
-
-
- **Strategy Templates**
- (, -) (-)
- **DDE-**
- **Select instruments**
- . ,
- . , ,
- ask, bid, theor price 0
- - , . OW ,
- **Interactive Brokers** 7497
- -
- : SQLCE SQLite
-

, . - , , , .

. .

. Show positions from. .

Telegram

. , . Telegram-.

- ;
- ;
- ;
- -;
- - (,) Ctrl Enter, -;
 - Alt+Enter [Apply changes](#);
- LUA (QUIK) .

- - , ;
- " " ;
- [CQGCAAdapter](#) (,) , ;
- - ;
- cgate;
- [cgate-](#);
- (log);
- csv- , Excel;
- , ;
- , ;
- ();
- (modify) ;
- [Set price](#);
- ;

(Positions):

- ;
- **Mnns** (Moneyness), : , , ;
- **Risk**, , , .

(Charts):

- , , ;
- P&L .

(Option Desk) bid ask, / .

- -.

["OptionWorkshop: "](#) , .

:

- / .
- Set price () .
- : csv- .

OptionWorkshop, .

:

- QUIK **Receive marketdata** (). QUIK-, .
- .
- .
- **Set price** ().
- (Positions) **Orders** (). , . (Orders manager), .
- **Notes** (Positions), .
- .
- , /, **Rename**.
- .

:

- - .
- P&L (Money) .
- (Option desk) .
- , .
- .
- , .
- , Total (Positions).
- QUIK.
- .
- « » QUIK.
- .
- , IB.
- QUIK.

•
•
•

- What-if
- " "
-

$$\vdots$$

-
- | Grade | Hours per Week | Number of Students |
|-------|----------------|--------------------|
| 1 | 1 | 1 |
| 2 | 2 | 2 |
| 3 | 3 | 3 |
| 4 | 4 | 4 |
| 5 | 5 | 5 |
| 6 | 6 | 6 |
| 7 | 7 | 7 |

16.12.1307 (Pricing models). (Black, Black-Scholes, Cox-Ross-Rubinstein) . .

, (Volatility skew) , .

, .

16.11.1268 . 30 : , / , .. , !

:

- $$\begin{array}{l} \bullet \\ \bullet \end{array} \quad \begin{array}{c} : \\ : \end{array}, , \left(\begin{array}{cc} & \\ , & . \end{array} \right) \quad \cdot$$
-
- $$* \qquad *$$

$$\vdots$$

- (Table settings).
- OptionWorkshop.
- (Orders).
- .
- (Strategy lines setup).
- , (Positions manager).
- what-if .
- Spread Desk ATM-.
-

•

-
- Shift.**
- Select all -
 - [Sub-node]
 - Deselect all -
 - [Sub-node]

- OptionWorkshop . , P&L, P&L.

:

- * — .
- .
- .
- , what-if .
- -.
- : actual.
- FOS.
- .
- .

•

- ,
- ,
- ,
- , DDE – **Update period**;
- ,
- OptionWorkshop **Ctrl+Tab**.

- .
- .
- .
- .
- .
- .
- .
- DDE .

- .
- what-if .
- .
- [Getting Started](#) .
- .
- .

- **Show Options Total** .

- **Price range** .
- /.
- .
- **Money limits**.
- .
- .

- **(Price range)** .
- , , 30 %.
- CQG Cintinuum.
- :
 - Last price – ();
 - P&L (M) – / , ();
 - Bid/Offer – , ().

- AmmyAdmin Teamviewer.
- , , .

- excel.
- IB TWS.

- – , .
- – .

- .
- QUIK LUA .
- .
- .
- .
- Interactive Brokers.
- Interactive Brokers.

