

- :
1. ();
 2. (,).

Positions  :

- **Accounts** (. 1[1]) – . :
 ○ , ;
 ○ , ;
- **Strategies** (. 1[2]) – () ;
- **Positions** (. 1[3]) – () .
- **Fills** – , .
- **Orders** – , .
- **Notes** – .

Positions

+

Accounts

IB_DU190190

T

+

Strategies

ES_1803

ES_1902

Straddle

actual

r/o

Positions

Fills

Orders

Notes

+

What-if

Market

Chart

Set price

▲

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	Q	Instrument	Type	Strike	ΣVega	ΣTheta
ES_1902						
✖	0	CME ES FP 19G16 1855	put	1855.0	0,0000	0,0000
✖	1	CME ES FP 19G16 1820	put	1820.0	1,5627	-0,8025
✖	-1	CME ES FC 19G16 1840	call	1840.0	-1,7110	0,8483
✖	1	CME ES FP 19G16 1840	put	1840.0	1,7100	-0,8451
✖	-1	CME ES FP 19G16 1835	put	1835.0	-1,6757	0,8369
✖	1	CME ES FC 19G16 1805	call	1805.0	1,4381	-0,7557
✖	1	CME ES FC 19G16 1820	call	1820.0	1,5608	-0,7989
✖	0		options		2,8849	-1,5170
✖	0		total		2,8849	-1,5170

1

2

3

1 – Positions

. : Account1 Account2.

Positions

+

Accounts

Account1

Account2

+

Strategies

Select a portfolio to see its strategies

Positions

Fills

Orders

Notes

+

What-if

Market

Select a strategy (or few of them) to see its positions

2 –

,  0, .

Positions

+

Accounts

Account1

AAPL

AAOI

GOOG

Account2

+

Strategies

Select a portfolio to see its strategies

Positions

Fills

Orders

Notes

+

What-if

Market

Select a strategy (or few of them) to see its positions

3 –

(. 4). , .

	Q	Instrument	Type	Strike	Σ Vega	Σ Theta
ES_1902						
[X]	0	CME ES FP 19G16 1855	put	1855.0	0,0000	0,0000
[X]	1	CME ES FP 19G16 1820	put	1820.0	1,5627	-0,8025
[X]	-1	CME ES FC 19G16 1840	call	1840.0	-1,7110	0,8483
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[X]	1	CME ES FC 19G16 1820	call	1820.0	1,5608	-0,7989
[X]	0		options		2,8849	-1,5170
[X]	0		total		2,8849	-1,5170

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$$\vdots$$

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-
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- Fills ()
- Orders ()
- Notes ()