

Iceberg - Paper

File New Planning Tools Window Help

Quick Start Market Strategy - FTSE MIB 40 Index DPD - FTSE MIB 40 Index Paper testDeltaHedge_17112017 autoBfly X

Name Status Active
autoBfly_ftseMib Active and Enabled

Read Only: Click on New or Edit Plan to edit

```

    graph TD
      START([START]) --> D1{FtseMIB < 22940}
      D1 -- Yes --> B1[Buy 1 Put @ 23000 2017-11-17 (FTMIB) (SPLIT)]
      D1 -- No --> D2{FtseMIB <= 22810}
      D2 -- Yes --> B2[Buy 1 Put @ 22500 2017-11-17 (FTMIB) (SPLIT)]
      D2 -- No --> S2[Sell 2 Put @ 22750 2017-11-17 (FTMIB) (SPLIT)]
      S2 --> B3[Buy 1 Put @ 22500 2017-11-17 (FTMIB) (SPLIT)]
      B3 --> END([END])
  
```

autoBfly_ftseMib
beeTrader ©

Reconnect Connection Status

Plan Properties
Name: autoBfly_ftseMib
Check Every: 15 minutes
Order Place Mode: Paper Trading

Real-Time Data Filters
Max Bid/Ask Spread % (Options): 25
Tick is not Zero
Max. Tick Duration (secs.): 600
Check Bid/Ask (Underlyings): NOTE: Last always
Check Last (Options): NOTE: Bid/Ask always

Quick Start
1. Click on New or Edit plan to edit
2. Edit plan properties
3. Place Start object on chart
4. Place other objects on chart as needed
5. Place End object on chart
6. Link objects with Generic, Yes or No links
7. Select the object on chart to edit properties
8. Click Apply to save changes

Simulation

File Simulation

Add Segment Remove Segment Re-Generate Market Maker Surfaces Goto Start Previous Point Next Point Play Stop View Expires Reset Zoom Save as Image Print Reset Zoom & Pan Crosshair Save as Image Print Help

Chart Builder

TimeFrame	Start Date	End Date	Working Days	Start Price	End Price	Price Change %	Avg. Daily Change %	Trend
1 Daily	2017-11-01	2017-11-02	2	23029	23160	0.6 %	0.28 %	Neutral
2 Daily	2017-11-02	2017-11-03	2	23160	22805	-1.5 %	-0.77 %	Bearish
3 Daily	2017-11-03	2017-11-06	2	22805	22780	-0.1 %	-0.05 %	Neutral

Price
Date / Time

Simulation Results

% Downside Break-Even	% Upside Break-Even	% Working Area	At Expiry	At Now
Infinity	0,00 €	0,00 €	0,00 €	0,00 €

Please activate plan

Moneyness: Underlying with Dividends - FTSE MIB 40 Index

Name	Symbol Type	Strike	Expiry	Portfolio Qty	Bid	Ask	L
FTSE MIB 40 Index	Index			0	23025	23039	2
Future FTMIB 2017-12-15 (Multiplier 5)	Future		2017-12-15	0	23160	23160	2
Put @ 22500 2017-11-17 (FTMIB)	PUT	22500	2017-11-17	0	60	60	
Put @ 22750 2017-11-17 (FTMIB)	PUT	22750	2017-11-17	0	60	60	

Payoff

At Expiry At Now / Net Result

This Point: 22884,55 Distance: -1,19 % At Expiry: 0,00 € At Now: 0,00 €