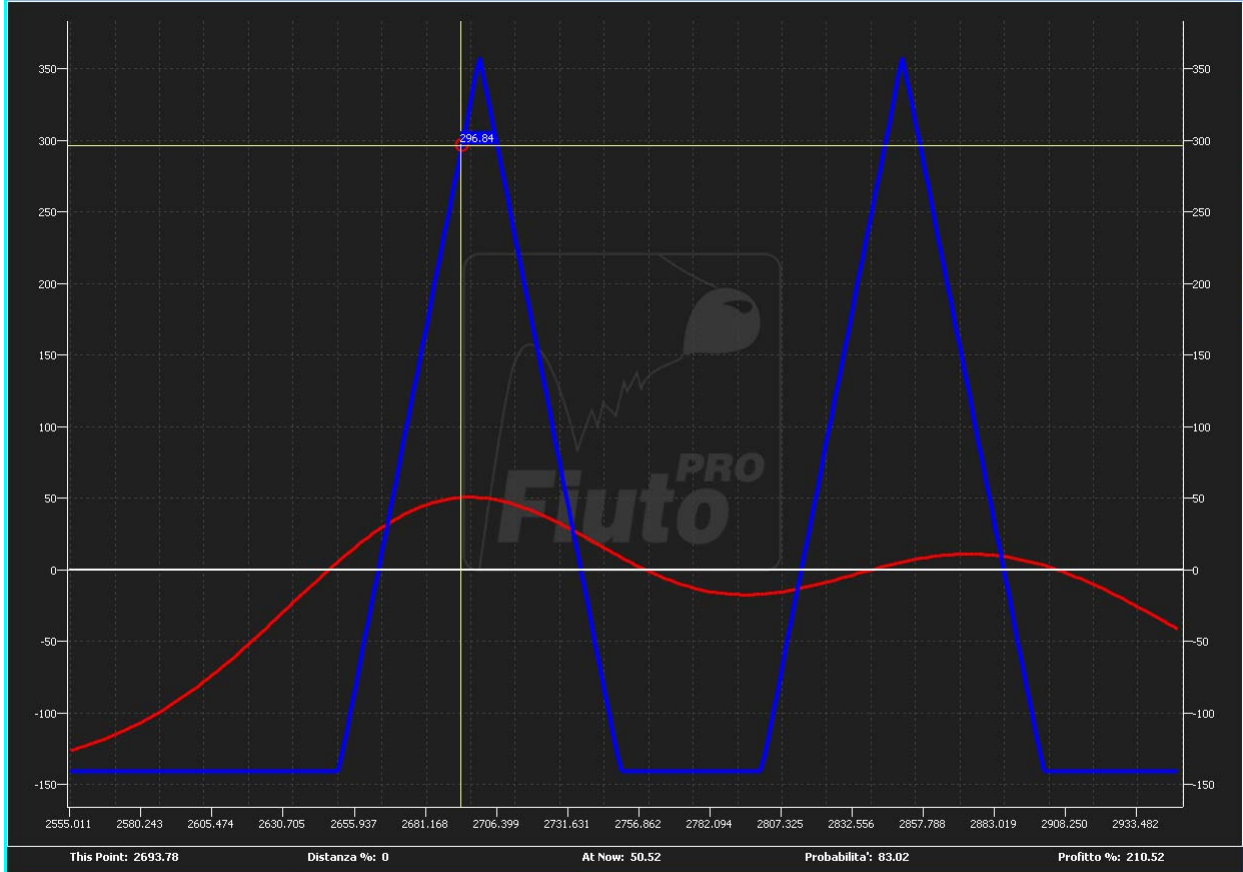




DJ EURO STOXX 50 2693.65



This Point: 2693.78 Distanza %: 0 At Now: 50.52 Probabilita': 83.02 Profitto %: 210.52

Resa Totale	Totale At Now	Totale Consolidato	% Downside Break-Even	% Upside Break-Even
11.00	11	0.00	1.1	1.57

Strategy Builder - DJ EURO STOXX 50 2011-06-21

Dati Strategia					
AtNow	6	Profitto/Rischio	2.55	Downside Break-Even	2664.07
Consolidato	€ 0.00	Probabilità Profitto	72.22	Upside Break-Even	2736.07
Profitto Massimo	359	Credito - Costo	-141	% Downside Break-Even	1.08
Rischio Massimo	-141	Giorni a Scadenza	1	% Upside Break-Even	1.59

Hedging					
	Delta	Gamma	Theta	Vega	Rho
Attiva	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Portafoglio	0.11	-0.02	14.68	-1.96	0.03
Da Proteggere	0.11	-0.02	14.68	-1.96	0.03

Salva Carica Condividi Portafoglio Analisi Payoff Eseguiti What-If Hedging Planner Basket Genera Tools Impostazioni

Sottostanti

Add/Remove	Abilita	Edit	Buy/Sell	Grafico	Nome	Q.ta'	Q.ta' Hedging	Last	Riferimento	Prezzo M.Carico	Totale AtNow
	<input checked="" type="checkbox"/>				DJ EURO STOXX 50	0	0	2695	2693.13	0	€ 0.00

Opzioni

Add/Remove	Abilita	Edit	Buy/Sell	Nome	Q.ta'	Bid	Ask	Prezzo M.Carico	Vol.	Delta	Spread %	Totale AtNow
	<input checked="" type="checkbox"/>			P @ 2650 07-2011	1	8.8	9.4	23.9	35.24	-0.24	6.38	-€ 151.00
	<input checked="" type="checkbox"/>			P @ 2700 07-2011	-2	24.9	25.1	33.2	31.17	-0.54	7.09	€ 128.00
	<input checked="" type="checkbox"/>			P @ 2750 07-2011	1	62	47.8	47.8	29.87	-0.85	3.71	€ 119.00
	<input checked="" type="checkbox"/>			C @ 2800 07-2011	1	0.7	1	58	32.47	0.04	30	-€ 573.00
	<input checked="" type="checkbox"/>			C @ 2850 07-2011	-2	0.2	0.5	33.2	38.67	0.01	60	€ 654.00
	<input checked="" type="checkbox"/>			C @ 2900 07-2011	1	0.1	0.3	17.2	45.44	0.01	66.67	-€ 171.00

Windows taskbar: start, Post-It@ So..., CHIOSCO P..., Chiosco Neg..., Documento1..., AutoCAD 20..., Google - Mo..., Quick Trade..., 3 Fluto Pro..., IT, 9.12