

Test WorkFlow del 22 feb 2013-02-22

Stato dell'account (paper trading)

Account File Portfolio Currencies Configure Help DU74498

SIMULATED TRADING SIMULATED TRADING SIMULATED TRADING

Balances

Parameter	Total	Securities	Commodities
Net Liquidation Value	10,000 USD	10,000 USD	0 USD
Equity With Loan Value	10,000 USD	10,000 USD	0 USD
Cash	10,000 USD	10,000 USD	0 USD

Margin Requirements

Parameter	Total	Securities	Commodities
Current Initial Margin	0 USD	0 USD	0 USD
Current Maintenance Margin	0 USD	0 USD	0 USD

Available for Trading

Parameter	Total	Securities	Commodities
Current Available Funds	10,000 USD	10,000 USD	0 USD
Current Excess Liquidity	10,000 USD	10,000 USD	0 USD
Special Memorandum Account	104,751 USD	104,751 USD	
Buying Power	40,000 USD		

Market Value - Real FX Balance

Currency	Total Cash	Stock	Options	Futures	FOPs	Nt Lqdtm Vl	Unrlzd P&L	Realized P...
USD	10,000	0	0	0	0	10,000	0	0

FX Portfolio - Virtual FX Position

Cntrct Dscrptn	Pos	Market Va...	Market Price	Average Price	Unrealized P...	Realized P&L	Liquidate Last
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Portfolio

Filter More options

Cntrct Dscrptn	Pos	Lnbl ...	Crrncy	Mkt Val	Market Pr...	Avg Px	Unrlzd P&L	Realized P&L	Liquidate L...
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Last updated at 17:36

Ecco la strategia (spread di Call) e il wf impostato, direi che la condizione è palesemente vera:

The screenshot shows the FiutoPRO interface with the following components:

- Strategy Builder - 2013-02-22WFTest**:
 - Dati Strategia**: Saldo Netto 0, Max.Profitto 0, Downside BEP 0, Max.Rischio 0, Upside BEP 0, Consolidato 0, Delta 1% 0, % Down BEP 0, GG Scadenza 0, Gamma 1% 0, % Up BEP 0.
 - Table**:

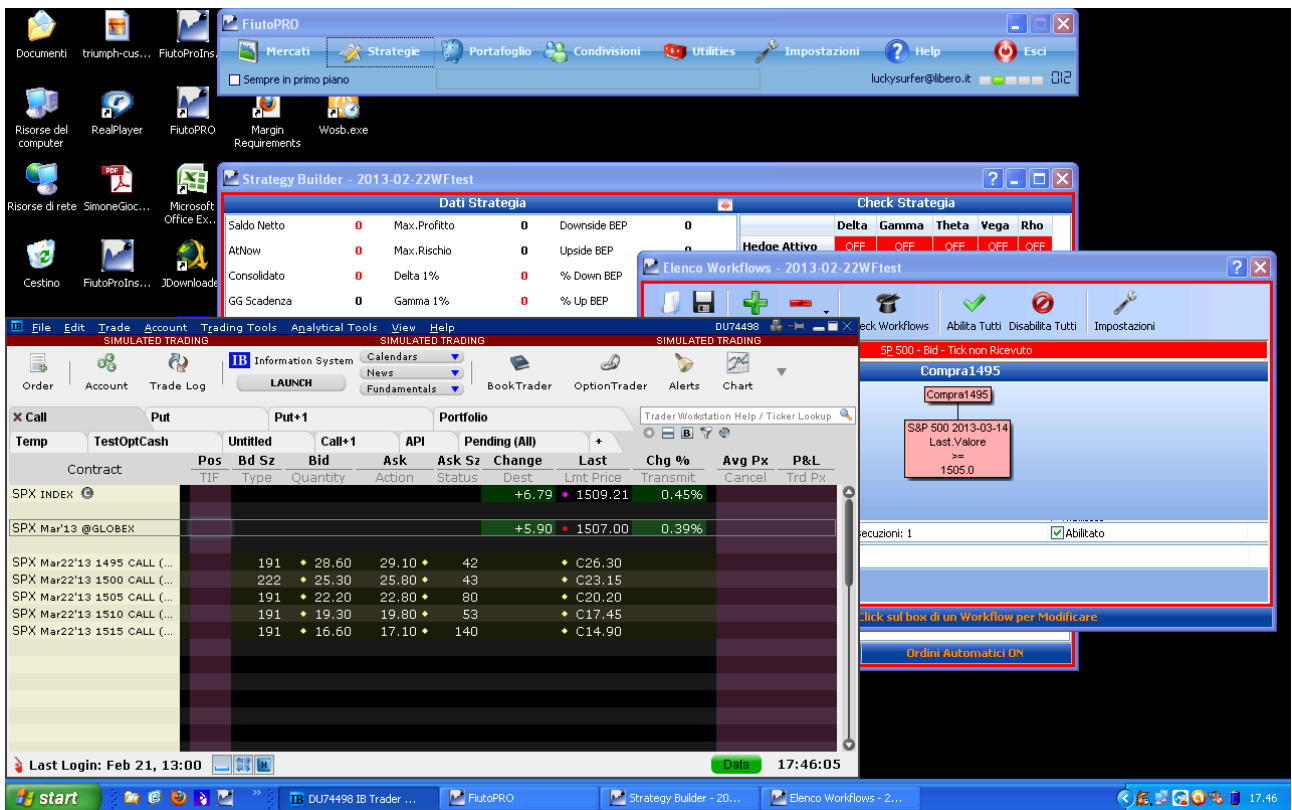
+/ -	On	Edit	B/S	Grafico	Nome	Q.ta'	Q.ta
X	<input checked="" type="checkbox"/>				S&P 500	0	0
X	<input checked="" type="checkbox"/>				S&P 500 2013-03-14	0	0
- Elenco Workflows - 2013-02-22WFTest**:
 - Trigger**: OFF
 - Esecuzioni**: 1
 - Abilitato**:
 - Action**: Buy 1 C @ 1495 03-2013 @ MARKET
- Summary**: 1 Workflows Attivi, 0 Ordini Pendenti, Notifica Eseguiti ON, Ordini Automatici OFF.

Ma non succede nulla, anche se imposto ordini automatici ON

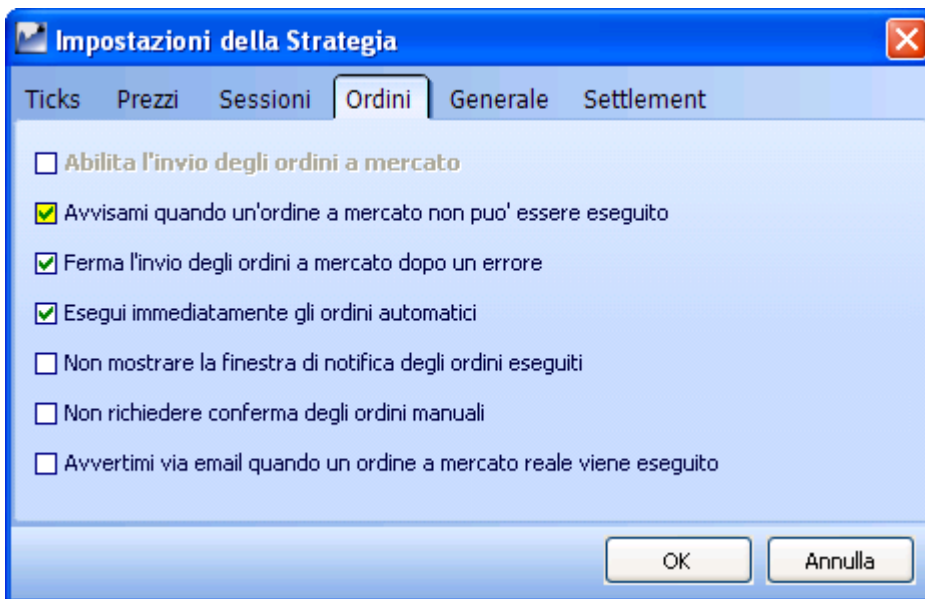
This screenshot is identical to the one above, but with the following changes:

- Summary**: Ordini Automatici ON (changed from OFF).
- Left Panel**: Shows a list of contracts for SPX INDEX:
 - SPX Mar22'13 1495 CALL (...)
 - SPX Mar22'13 1500 CALL (...)
 - SPX Mar22'13 1505 CALL (...)
 - SPX Mar22'13 1510 CALL (...)
 - SPX Mar22'13 1515 CALL (...)
- Bottom Bar**: Last Login: Feb 21, 13:00, Data 17:43:29.

Perché non agisce ?



E come mai questo parametro non è modificabile (il primo dell'elenco)?



Forse manca qualche abilitazione al mio account Fiuto ?

Se così fosse, scusate per tutto il thread ☹

Luca Furini