

Oggi, 12 marzo 2013, parto da questa situazione:

The screenshot shows a simulated trading window with a menu bar (File, Edit, Trade, Account, Trading Tools, Analytical Tools, View, Help) and a toolbar with buttons like Order, Account, Trade Log, and LAUNCH. Below the toolbar, there are tabs for Call, msft, Put, Put+1, Portfolio, and Temp. The main area displays a table of contracts with columns for Contract, Pos, Bid Size, Bid, Ask, Ask Sz, Change, Last, and Chg %.

Contract	Pos	Bid Size	Bid	Ask	Ask Sz	Change	Last	Chg %
MSFT NASDAQ.NMS		127	27.84	27.85	370	-0.03	27.84	-0.11%
MSFT NASDAQ.NMS Mar'13 @ONE		100	27.64	28.05	100		C27.88	
MSFT NASDAQ.NMS Mar'13 @ONE		155	27.81	27.87	5		C27.88	
MSFT NASDAQ.NMS Mar15'13 25.5 PUT				0.01	2,830			
MSFT NASDAQ.NMS Mar15'13 25.5 CALL		342	2.33	2.38	5,316		C2.38	
MSFT NASDAQ.NMS Mar15'13 26 PUT				0.01	3,908		0.01	
MSFT NASDAQ.NMS Mar15'13 26 CALL		4,180	1.83	1.88	12,...		C1.88	
MSFT NASDAQ.NMS Mar15'13 26.5 PUT				0.01	238			
MSFT NASDAQ.NMS Mar15'13 26.5 CALL		47	1.34	1.39	5,555		C1.39	
MSFT NASDAQ.NMS Mar15'13 27 PUT		406	0.02	0.03	10,...	0.00	0.03	0.00%
MSFT NASDAQ.NMS Mar15'13 27 CALL		966	0.85	0.90	14,...	-0.01	0.88	-1.12%
MSFT NASDAQ.NMS Mar15'13 27.5 PUT		8,863	0.05	0.06	20	0.00	0.06	0.00%
MSFT NASDAQ.NMS Mar15'13 27.5 CALL		60	0.40	0.41	1,586	+0.01	0.45	2.27%
MSFT NASDAQ.NMS Mar15'13 28 PUT		2,149	0.24	0.25	32	0.00	0.23	0.00%
MSFT NASDAQ.NMS Mar15'13 28 CALL		1,082	0.09	0.10	3,542	-0.02	0.09	-18.18%
MSFT NASDAQ.NMS Mar15'13 28.5 PUT		13,851	0.63	0.68	1,844		C0.64	
MSFT NASDAQ.NMS Mar15'13 28.5 CALL				0.01	370		C0.02	

At the bottom, it shows 'Last Login: Mar 11, 19:11' and a 'Data' button with the time '15:13:52'.

The screenshot shows an account summary window with a menu bar (Account, File, Portfolio, Currencies, Configure, Help) and a toolbar. The main area is divided into several sections:

- Balances:**

Parameter	Total	Securities	Commodities
Net Liquidation Value	10,597 USD	10,597 USD	0 USD
Equity With Loan Value	10,597 USD	10,597 USD	0 USD
Cash	10,597 USD	10,597 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:**

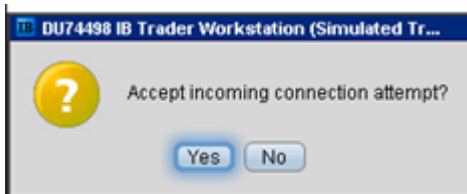
Parameter	Total	Securities	Commodities
Current Available Funds	10,597 USD	10,597 USD	0 USD
Current Excess Liquidity	10,597 USD	10,597 USD	0 USD
Special Memorandum Account	105,348 USD	105,348 USD	
Buying Power	42,388 USD		
- Market Value - Real FX Balance:**

Currency	Total Cash	Stock	Options	Futures	FOPs	Nt Lqdn Vl	Unrldz P&L	Realized P...
USD	10,597	0	0	0	0	10,597	0	0
- FX Portfolio - Virtual FX Position:**

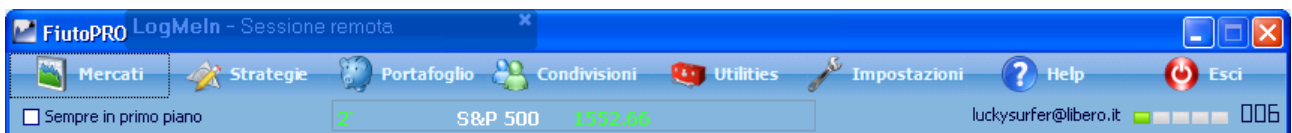
Cntrct Dscrptn	Pos	Market Va...	Market Price	Average Price	Unrealized P...	Realized P&L	Liquidate	Last
- Portfolio:**

Filter	Cntrct Dscr...	Pos	Lnbl Qty	Curre...	Mkt Val	Market Pr...	Avg Px	Unrldz P&L	Realized P...	Lqdt Lst
Enter text										

At the bottom, it says 'Last updated at 15:13'.



Ok, sono connesso:



Apro prima strategia di test:

**Strategy Builder - MSFT 2013-03-09 Bull Put Sintetica operativa**

Dati Strategia					Check Strategia						
Saldo Netto	55	Max.Profitto	2'266	Downside BEP	27.66	Delta	Gamma	Theta	Vega	Rho	
AtNow	85	Max.Rischio	- Inf	Upside BEP	29.35	Hedge Attivo	OFF	OFF	OFF	OFF	
Consolidato	-30	Delta 1%	49	% Down BEP	0.26	Portafoglio	177.49	-34.38	11.82	-1.86	-0.34
GG Scadenza	3	Gamma 1%	-13	% Up BEP	5.85	Da Proteggere	177.49	-34.38	11.82	-1.86	-0.34
					Check Prezzi						
					Controllo prezzi OK						

Sottostanti												
+ / -	On	Edit	B / S	Grafico	Nome	Q.ta'	Q.ta' Hedging	Last	Riferimento	P.zo Car.	P / L	Cor
✗	✓	✎	👤	📈	MICROSOFT CORPORATION	0	23	27.73	27.73	0	€ 0.00	€ 0.00
✗	✓	✎	👤	📈	MICROSOFT CORPORATION 2013-03-15	4	-2	28	27.73	28	€ 0.00	-€ 3.00

Opzioni														
+ / -	On	Edit	B / S	Modo	Nome	Q.ta'	eMaker	Bid	Ask	P.zo Car.	Vol.	Delta	BEP %	P / L
✗	✓	✎	👤	M	ATM C @ 28 03-2013	-5	eMaker	0.18	0.18	0.35	27.95	0.364	2.24	€ 85.00
✗	✓	✎	👤	M	OTM P @ 27 03-2013	5	eMaker	0.02	0.02	0.02	20.37	-0.081	-2.7	€ 0.00

0 Workflows Attivi      0 Ordini Pendenti      Notifica Eseguiti ON      Ordini Automatici OFF

Vado su mercato reale

**Strategy Builder - MSFT 2013-03-09 Bull Put Sintetica operativa**

Dati Strategia					Check Strategia						
Saldo Netto	55	Max.Profitto	2'266	Downside BEP	27.66	Delta	Gamma	Theta	Vega	Rho	
AtNow	85	Max.Rischio	- Inf	Upside BEP	29.35	Hedge Attivo	OFF	OFF	OFF	OFF	
Consolidato	-30	Delta 1%	50	% Down BEP	0.23	Portafoglio	178.72	-27.47	12.14	-1.85	-0.34
GG Scadenza	3	Gamma 1%	-12	% Up BEP	5.89	Da Proteggere	178.72	-27.47	12.14	-1.85	-0.34
					Check Prezzi						
					Controllo prezzi OK						

Sottostanti												
+ / -	On	Edit	B / S	Grafico	Nome	Q.ta'	Q.ta' Hedging	Last	Riferimento	P.zo Car.	P / L	Cor
✗	✓	✎	👤	📈	MICROSOFT CORPORATION	0	23	27.72	27.72	0	€ 0.00	€ 0.00
✗	✓	✎	👤	📈	MICROSOFT CORPORATION 2013-03-15	4	-2	28	27.72	28	€ 0.00	-€ 3.00

Opzioni														
+ / -	On	Edit	B / S	Modo	Nome	Q.ta'	eMaker	Bid	Ask	P.zo Car.	Vol.	Delta	BEP %	P / L
✗	✓	✎	👤	M	ATM C @ 28 03-2013	-5	eMaker	0.18	0.18	0.35	28.31	0.360	2.27	€ 85.00
✗	✓	✎	👤	M	OTM P @ 27 03-2013	5	eMaker	0.02	0.02	0.02	20.16	-0.082	-2.67	€ 0.00

0 Workflows Attivi      0 Ordini Pendenti      Notifica Eseguiti ON      Ordini Automatici OFF

Purtroppo dopo circa un minuto ... (poi in seguito vinco che anche se è tutto rosso la piattaforma lavora serenamente)

Dati Strategia					Check Strategia						
Saldo Netto	55	Max.Profitto	2'266	Downside BEP	27.66						
AtNow	85	Max.Rischio	- Inf	Upside BEP	29.35	Hedge Attivo	OFF	OFF	OFF	OFF	
Consolidato	-30	Delta 1%	49	% Down BEP	0.26	Portafoglio	177.49	-34.38	11.87	-1.86	-0.35
GG Scadenza	3	Gamma 1%	-13	% Up BEP	5.85	Da Proteggere	177.49	-34.38	11.87	-1.86	-0.35
						Check Prezzi	MICROSOFT CORPORATION 2013-03-15 -				

Sottostanti												
+ / -	On	Edit	B / S	Grafico	Nome	Q.ta'	Q.ta' Hedging	Last	Riferimento	P.zo Car.	P / L	Cor
✗	✓	✎	👤	📈	MICROSOFT CORPORATION	0	23	27.73	27.73	0	€ 0.00	€ 0.00
✗	✓	✎	👤	📈	MICROSOFT CORPORATION 2013-03-15	4	-2	28	27.73	28	€ 0.00	-€ 3.00

Opzioni														
+ / -	On	Edit	B / S	Modo	Nome	Q.ta'	eMaker	Bid	Ask	P.zo Car.	Vol.	Delta	BEP %	P / L
✗	✓	✎	👤	M	ATM C @ 28 03-2013	-5	eMaker	0.18	0.18	0.35	28	0.364	2.24	€ 85.00
✗	✓	✎	👤	M	OTM P @ 27 03-2013	5	eMaker	0.02	0.02	0.02	20.41	-0.081	-2.7	€ 0.00

0 Workflows Attivi      0 Ordini Pendenti      Notifica Eseguiti ON      Ordini Automatici OFF

Provo con strategia su S&P 500

Parte bene

Dati Strategia					Check Strategia						
Saldo Netto	0	Max.Profitto	0	Downside BEP	0						
AtNow	0	Max.Rischio	0	Upside BEP	0	Hedge Attivo	OFF	OFF	OFF	OFF	
Consolidato	0	Delta 1%	0	% Down BEP	100	Portafoglio	0.00	0.00	0.00	0.00	0.00
GG Scadenza	0	Gamma 1%	0	% Up BEP	100	Da Proteggere	0.00	0.00	0.00	0.00	0.00
						Check Prezzi	Controllo prezzi OK				

Sottostanti												
+ / -	On	Edit	B / S	Grafico	Nome	Q.ta'	Q.ta' Hedging	Last	Riferimento	P.zo Car.	P / L	Consolidato
✗	✓	✎	👤	📈	S&P 500	0	0	1550	1551.3	0	€ 0.00	€ 0.00
✗	✓	✎	👤	📈	S&P 500 2013-03-14	0	0	1550	1551.3	0	€ 0.00	€ 0.00

Opzioni														
+ / -	On	Edit	B / S	Modo	Nome	Q.ta'	eMaker	Bid	Ask	P.zo Car.	Vol.	Delta	BEP %	P / L
+	+	+	+											

0 Workflows Attivi      0 Ordini Pendenti      Notifica Eseguiti ON      Ordini Automatici OFF

Apro chain

Chain Opzioni - 2013-03-11\_S&P 500 test3

Sottostante: S&P 500 Last 1551.3 Q.ta' 0

mar-13 (2) giu-13 (100) set-13 (191) dic-13 (282)

Call							Put							
Add	eMaker	Bid	Ask	Delta	Vol. %	Q.ta'	Strike	Q.ta'	Vol. %	Delta	Bid	Ask	eMaker	Add
+	eMaker	35.4	37.1	1	0.469	0	1515	0	19.8	-0.06	0.55	0.8	eMaker	+
+	eMaker	30.5	32.3	1	8.9	0	1520	0	18.8	-0.08	0.6	1.15	eMaker	+
+	eMaker	25.8	27.5	0.96	12.5	0	1525	0	17.7	-0.11	1	1.25	eMaker	+
+	eMaker	21.2	23.2	0.9	13.8	0	1530	0	16.6	-0.14	1.25	1.75	eMaker	+
+	eMaker	16.6	18.4	0.86	12.6	0	1535	0	15.8	-0.2	1.8	2.4	eMaker	+
+	eMaker	12.8	14.3	0.77	12.9	0	1540	0	15.1	-0.27	2.6	3.4	eMaker	+
+	eMaker	9.2	10.5	0.66	12.6	0	1545	0	14.4	-0.36	3.8	4.7	eMaker	+
+	eMaker	6.3	7.2	0.54	12.4	0	1550	0	13.9	-0.47	5.5	6.7	eMaker	+
+	eMaker	3.8	4.6	0.4	11.9	0	1555	0	13.4	-0.58	7.9	9.1	eMaker	+
+	eMaker	2.1	2.7	0.28	11.6	0	1560	0	13.4	-0.7	10.9	12.6	eMaker	+
+	eMaker	1.15	1.5	0.17	11.7	0	1565	0	13.6	-0.79	14.8	16.3	eMaker	+
+	eMaker	0.55	0.85	0.1	11.9	0	1570	0	14.4	-0.85	19.2	20.7	eMaker	+
+	eMaker	0.3	0.4	0.06	12	0	1575	0	15.1	-0.9	23.3	25.7	eMaker	+
+	eMaker	0.2	0.3	0.04	13.1	0	1580	0	18	-0.9	28.8	30.5	eMaker	+
+	eMaker	0.15	0.25	0.03	14.4	0	1585	0	20.8	-0.9	33.8	35.7	eMaker	+
+	eMaker	0.1	0.2	0.02	15.4	0	1590	0	21.9	-0.92	38.7	40.4	eMaker	+

■ Bid a Mercato   
 ■ Ask a Mercato   
 ■ Prezzo eMaker   
 ■ Prezzo Modificato   
 ■ Prezzo non valido

Metto le opz in strategia, ma ecco (dopo il solito minuto, è il timeout impostato di default giusto ?) che si va in rosso

Strategy Builder - 2013-03-11\_S&P 500 test3

Dati Strategia					Check Strategia						
Saldo Netto	0	Max.Profitto	0	Downside BEP	0		Delta	Gamma	Theta	Vega	Rho
AtNow	0	Max.Rischio	0	Upside BEP	0	Hedge Attivo	OFF	OFF	OFF	OFF	OFF
Consolidato	0	Delta 1%	0	% Down BEP	100	Portafoglio	0.00	0.00	0.00	0.00	0.00
GG Scadenza	0	Gamma 1%	0	% Up BEP	100	Da Proteggere	0.00	0.00	0.00	0.00	0.00
					Check Prezzi						
					S&P 500 2013-03-14 - Bid - Tick non						

Salva Condividi Portafoglio | Analisi Payoff Eseguiti Basket | What-If Hedging Workflows Script | Genera Tools Setup | Mercato Reale

Sottostanti												
+ / -	On	Edit	B / S	Grafico	Nome	Q.ta'	Q.ta' Hedging	Last	Riferimento	P.zo Car.	P / L	Consolidato
✗	✓	✎	👤	📊	S&P 500	0	0	1550.7	1551.3	0	€ 0.00	€ 0.00
✗	✓	✎	👤	📊	S&P 500 2013-03-14	0	0	1550.7	1551.3	0	€ 0.00	€ 0.00

Opzioni														
+ / -	On	Edit	B / S	Modo	Nome	Q.ta'	eMaker	Bid	Ask	P.zo Car.	Vol.	Delta	BEP %	P / L
✗	✓	✎	👤	M	OTM C @ 1560 03-2013	0	eMaker	2.1	2.7	0	11.65	0.275	-100	€ 0.00
✗	✓	✎	👤	M	OTM C @ 1565 03-2013	0	eMaker	1.15	1.45	0	11.62	0.171	-100	€ 0.00

0 Workflows Attivi | 0 Ordini Pendenti | Notifica Eseguiti ON | Ordini Automatici OFF

E se provo ad andare a mercato ottengo il (!)

Nuovo Ordine

SP 500

Market Symbol Tick Minimo 0.01

BID: 1.15 ASK: 1.3

Quantita' 1

Tipo di Ordine Market

Prezzo 1.23

Non richiedere conferma degli ordini

Buy € 325.00 Sell € 287.50

E non trova il simbolo

### Impostazione collegamento RealTime

**Imposta i parametri del collegamento RealTime**

Simbolo: SPX  
 Tipo Simbolo: OPT  
 Scadenza: 20130314  
 Strike: 1565  
 Diritto: C  
 Moltiplicatore: 100  
 Borsa: SMART  
 Borsa Primaria: CBOE  
 Valuta: USD  
 Simbolo Locale:   
 Tipo ID Simbolo:   
 ID Simbolo:

OK      Annulla

Guardo da IB:

IB File Edit Trade Account Trading Tools Analytical Tools View Help DU74498

SIMULATED TRADING SIMULATED TRADING SIMULATED TRADING

Order Account Trade Log Information System LAUNCH Calendars News Fundamentals BookTrader OptionTrader Alerts

Call msft Put Put+1 Portfolio Temp

TestOptCash Untitled Call+1 API Pending (All)

Contract	Pos	Bd Sz	Bid	Ask	Ask Sz	Change	Last	Chg %
	TIF	Type	Quantity	Action	Status	Dest	Lmt Price	Transmit
S&P 500 Stock Index			21.20	22.20	137	-4.75	20.40	-17.91%
SPX Mar14'13 1540 CALL		323	13.00	14.50	112	-4.40	13.20	-25.00%
SPX Mar22'13 1540 CALL (SPXW)		340	17.50	18.50	245	-3.25	17.60	-15.59%
SPX Mar14'13 1545 CALL		110	9.80	10.60	100	-2.90	10.50	-21.64%
SPX Mar22'13 1545 CALL (SPXW)		277	14.30	14.90	88	-1.70	15.40	-9.94%
SPX Mar14'13 1550 CALL		220	6.30	7.30	112	-2.75	6.90	-28.50%
SPX Mar22'13 1550 CALL (SPXW)		280	11.20	11.70	63	-1.80	11.90	-13.14%
SPX Mar14'13 1555 CALL		224	3.80	4.60	110	-2.40	4.10	-36.92%
SPX Mar22'13 1555 CALL (SPXW)		155	8.70	9.00	124	-1.15	9.50	-10.80%
SPX Mar14'13 1560 CALL		116	2.10	2.75	158	-1.75	2.40	-42.17%
SPX Mar14'13 1565 CALL		104	1.15	1.45	1	-1.20	1.30	-48.00%
SPX Mar14'13 1570 CALL		82	0.55	0.80	1	-0.80	0.65	-55.17%

Last Login: Mar 11, 19:11      Data      17:36:52

Description	
SIMULATED TRADING	
<b>Contract Description</b>	
<b>S&amp;P 500 Stock Index</b>	
Security Type	OPT
Underlying	<a href="#">SPX IND</a>
Contract Month	MAR13
Expiration	MAR 14 '13 15:15 CST
Strike	1565
Right	Call
Currency	USD
Multiplier	100
Exchange	SMART 
Trading Class	SPX
Symbol	SPX 130316C01565000
Region Name	America
Sector	Indices
Industry	Broad Range Equity Index
Category	*
Product Type	Equity Index
Settlement Method	Cash
Exercise Style	European
<b>Trading Hours:</b> March 12, 2013 <a href="#">Calendar</a>	
Total Available Hours 08:30 CST - 15:15 CST (14:30 CET - 21:15 CET)	

Devo per caso imputare a mano questo ?

**SPX 130316C01565000**

MA poi provo a lanciare l'ordine da Fiuto e ... VA!!!!!!

The screenshot shows the IB Trader Workstation interface in simulated trading mode. A 'Contract Description' window is open for the S&P 500 Stock Index, showing details like Security Type (OPT), Underlying (SPX IND), Contract Month (MAR13), and Expiration (MAR 14 '13 15:15 CST). A 'Basket Ordini' window is also open, displaying a table of orders. The table has columns for Paper Trading, Esegui a Mercato, Annulla, Modifica, Stato, Sequenza, Nome, Q.ta, Tipo Ordine, Prezzo Invio, Eseguibile, Tick, and Ora. One order is visible: Buy 1 C @ 1565 03-2013, Market order, price 1.3, with a tick of 0.01.

Paper Trading	Esegui a Mercato	Annulla	Modifica	Stato	Sequenza	Nome	Q.ta	Tipo Ordine	Prezzo Invio	Eseguibile	Tick	Ora
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	In Book	1	C @ 1565 03-2013	1	Market	1.3	1.3	0.01	17.38.1

The screenshot shows the IB Trader Workstation interface with a warning message from the exchange regarding price caps. The message states: "As required by the exchange, Interactive Brokers may set a cap (for a buy) or a floor (for a sell) to avoid an execution of your order at a price that would not be fair or consistent with an orderly market. This means that Interactive Brokers cannot guarantee fills for marketable orders." Below the message is a checkbox for "Don't display this message again." and an "OK" button.

A confirmation window titled "2013-03-11\_S&P 500 test3 - Ordine Eseguito" is also visible, showing the execution details for the order:

**Conferma Ordine Eseguito**  
Mercato  
**Buy 1 C @ 1565 03-2013**  
Prezzo Eseguito 1.45  
Commissioni € 0.00  
Controvalore € 362.50

Provo con l'altra gamba, fregandomene del warning:

**Nuovo Ordine** SP 500

**Market Symbol** Tick Minimo 0.01

BID: 2.15 ASK: 2.7

Quantita' 1

Tipo di Ordine Limit

Prezzo 2.9

Non richiedere conferma degli ordini

**Buy** € 725.00 **Sell** € 725.00

NB prima ho fatto ordine Market, ora faccio ordine Limit

2013-03-11\_S&P 500 test3 - Conferma Ordine

Conferma Ordine

**Sell 1 C @ 1560 03-2013**

Mkt Symbol:  
1158603128|SPX|OPT|20130314|1560|C|100|SMART|CBOE|USD||0|||

Prezzo	2.9
Tipo di Ordine	Limit
Tick Minimo	0.01
Commissioni	€ 0.00
Controvalore	€ 725.00

Notifica via email

AZZ ... e ci siamoooo!!!

File Edit Trade Account Trading Tools Analytical Tools View Help DU74498

SIMULATED TRADING SIMULATED TRADING SIMULATED TRADING

Order Account Trade Log LAUNCH Information System Calendars News Fundamentals BookTrader OptionTrader Alerts

X Call msft Put Put+1 Portfolio Temp Trader Workstation Help / Ticker Lookup

TestOptCash Untitled Call+1 API Pending (All)

Contract	Pos	Bid Size	Bid	Ask	Ask Sz	Change	Last	Chg %
TIF	Type	Quantity	Action	Status	Dest	Lmt Price	Transmit	
SPX Mar22'13 1535 CALL (SPXW)								
SPX Mar14'13 1540 CALL		216	12.50	14.10	426	-4.40	13.20	-25.00%
SPX Mar22'13 1540 CALL (SPXW)		114	17.20	17.90	323	-3.25	17.60	-15.59%
SPX Mar14'13 1545 CALL		110	9.10	10.20	200	-3.60	9.80	-26.87%
SPX Mar22'13 1545 CALL (SPXW)		162	13.90	14.40	65	-1.70	15.40	-9.94%
SPX Mar14'13 1550 CALL		111	6.00	7.10	210	-2.75	6.90	-28.50%
SPX Mar22'13 1550 CALL (SPXW)		94	10.90	11.30	135	-1.80	11.90	-13.14%
SPX Mar14'13 1555 CALL		253	4.00	4.50	220	-2.40	4.10	-36.92%
SPX Mar22'13 1555 CALL (SPXW)		30	8.40	8.60	60	-1.15	9.50	-10.80%
SPX Mar14'13 1560 CALL		6	2.15	2.60	220	-1.75	2.40	-42.17%
	<b>DAY</b>	<b>LMT</b>		<b>1 SELL</b>	<b>CBOE</b>		<b>2.90</b>	
SPX Mar14'13 1565 CALL	1	9	1.15	1.45	1	-1.30	1.20	-52.00%
SPX Mar14'13 1570 CALL		43	0.55	0.80	202	-0.80	0.65	-55.17%

Last Login: Mar 11, 19:11 Data 17:41:05

The image shows a screenshot of a trading software interface. The top window, titled "Basket Ordini - 2013-03-11\_S&P 500 test3", contains a table with columns: Paper Trading, Esegui a Mercato, Annulla, Modifica, Stato, Sequenza, Nome, Q.ta', Tipo Ordine, Prezzo Invio, Esegubile A, Tick, and Ora. The table has one row with the following values: , , , , In Book, 2, C @ 1560 03-2013, -1, Limit, 2,9, 2,15, 0,01, 17,39,5. Below the table is a warning: "ATTENZIONE: Verifica con il tuo broker il valore dei tick prima di inviare gli ordini al mercato".

The main window below shows a trading platform with a menu bar (File, Edit, Trade, Account, Trading Tools, Analytical Tools, View, Help) and a toolbar (Order, Account, Trade Log, LAUNCH, BookTrader, OptionTrader, Alerts). The main area displays a "Pending (All)" table with columns: Contract, Pos, Bid Size, Bid, Ask, Ask Sz, Change, Last, and Chg %. The table lists several SPX call options with their respective prices and changes. A "Data" button is visible at the bottom right of the main window.

The bottom window, titled "Basket Ordini - 2013-03-11\_S&P 500 test3", is a duplicate of the top window, showing the same table and warning message.

Mostruoso! Mi da pure la conferma 😊

The screenshot shows a trading platform interface with a list of SPX index options and a confirmation dialog for a trade.

**Confirmation Dialog:**

- Conferma Ordine Eseguito
- Mercato
- Sell 1 C @ 1560 03-2013**
- Prezzo Eseguito 2.9
- Commissioni € 0.00
- Controvalore € 725.00

**Options List:**

Contract	Pos	Bid	Size	Bid	Ask	Delta	Gamma	Theta	Vega
SPX INDEX									
SPX Mar22'13 1545 PUT (SPXW)	153	7.90							
SPX Mar22'13 1550 PUT (SPXW)	110	9.70	10.10	325	+2.40	10.40	30.00%		
SPX Mar22'13 1555 PUT (SPXW)	65	11.80	12.30	241	+3.05	13.00	30.65%		
SPX Mar22'13 1560 PUT (SPXW)	20	14.40	14.90	197	+1.80	14.10	14.63%		
SPX Mar22'13 1565 PUT (SPXW)	80	17.30	18.10	207	+5.25	20.30	34.88%		
SPX Mar22'13 1570 PUT (SPXW)	198	20.40	21.60	214	+1.25	19.50	6.85%		
SPX Mar14'13 1545 PUT	61	3.50	4.10	269	+1.55	4.30	56.36%		
SPX Mar14'13 1550 PUT	152	4.80	5.80	212	+1.75	5.70	44.30%		
SPX Mar14'13 1555 PUT	105	7.00	8.10	220	+1.80	7.60	31.03%		
SPX Mar14'13 1560 PUT	101	9.80	11.10	206	+2.20	10.50	26.51%		
SPX Mar14'13 1565 PUT	122	13.50	15.00	210	-0.55	11.00	-4.76%		

Last Login: Mar 11, 19:11 | Data 17:56:40

The screenshot shows a trading platform interface displaying a list of trades.

Trades	Summary	+	-	Action	Quantity	Underlying	Comb.	Description	Price	Currency	Exch.	Time	Ordr Rf.	Comm	Px ...
				BOT	1	SPX		MAR 14 '13 1565 Call ...	1.45	USD	CBOE	17:38:31		1.51	
				SLD	1	SPX		MAR 14 '13 1560 Call ...	2.90	USD	CBOE	17:56:27		1.51	

Price Difference (Descending) + Time (Ascending)

Quindi adesso imposto Workflow per aprire in autonomia Bull Put Spread e generare un (ipotetico) condor!  
(segue...)