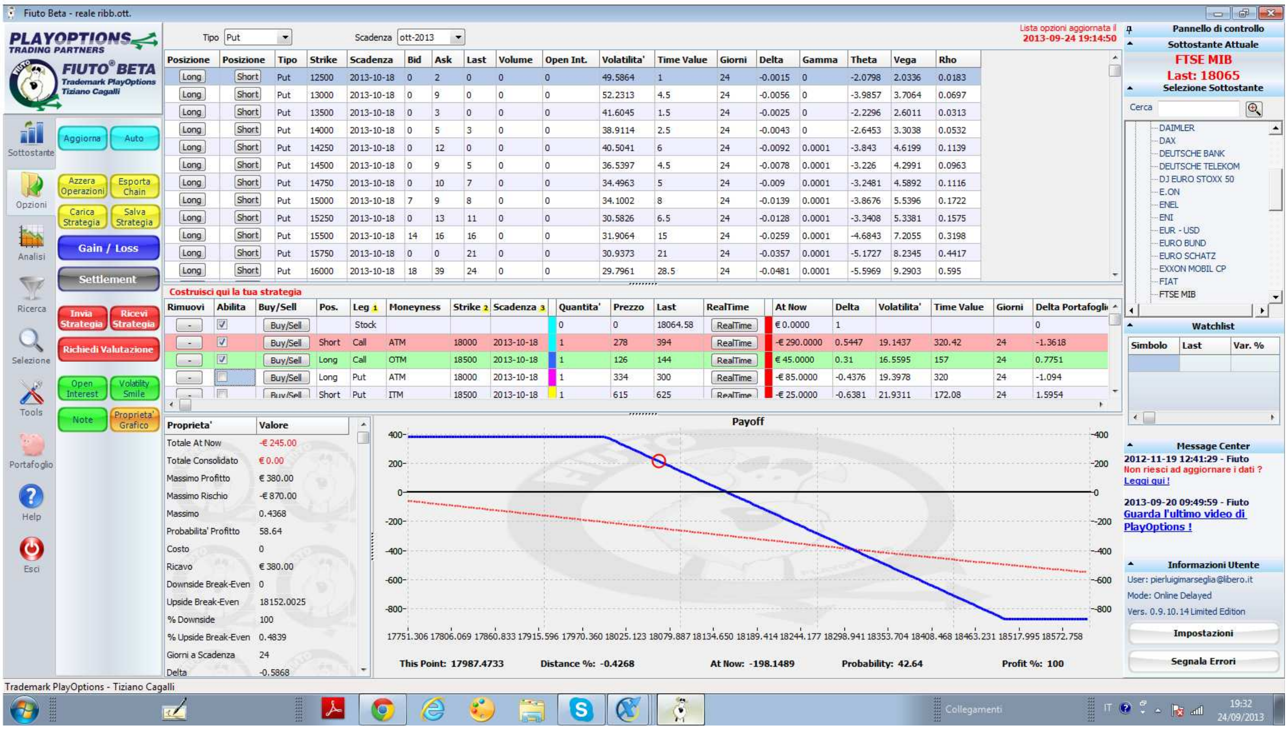
Fiuto Beta - reale ribb.ott.
PLAYOPTIONS TRADING PARTNERS
FIUTO BETA Trademark PlayOptions Tiziano Cagalli
Tipo Put
Scadenza ott-2013
Lista opzioni aggiornata il 2013-09-24 19:14:50
Posizione | Posizione | Tipo | Strike | Scadenza | Bid | Ask | Last | Volume | Open Int. | Volatilita' | Time Value | Giorni | Delta | Gamma | Theta | Vega | Rho
Long | Short | Put | 12500 | 2013-10-18 | 0 | 2 | 0 | 0 | 0 | 49.5864 | 1 | 24 | -0.0015 | 0 | -2.0798 | 2.0336 | 0.0183
Long | Short | Put | 13000 | 2013-10-18 | 0 | 9 | 0 | 0 | 0 | 52.2313 | 4.5 | 24 | -0.0056 | 0 | -3.9857 | 3.7064 | 0.0697
Long | Short | Put | 13500 | 2013-10-18 | 0 | 3 | 0 | 0 | 0 | 41.6045 | 1.5 | 24 | -0.0025 | 0 | -2.2296 | 2.6011 | 0.0313
Long | Short | Put | 14000 | 2013-10-18 | 0 | 5 | 3 | 0 | 0 | 38.9114 | 2.5 | 24 | -0.0043 | 0 | -2.6453 | 3.3038 | 0.0532
Long | Short | Put | 14250 | 2013-10-18 | 0 | 12 | 0 | 0 | 0 | 40.5041 | 6 | 24 | -0.0092 | 0.0001 | -3.843 | 4.6199 | 0.1139
Long | Short | Put | 14500 | 2013-10-18 | 0 | 9 | 5 | 0 | 0 | 36.5397 | 4.5 | 24 | -0.0078 | 0.0001 | -3.226 | 4.2991 | 0.0963
Long | Short | Put | 14750 | 2013-10-18 | 0 | 10 | 7 | 0 | 0 | 34.4963 | 5 | 24 | -0.009 | 0.0001 | -3.2481 | 4.5892 | 0.1116
Long | Short | Put | 15000 | 2013-10-18 | 7 | 9 | 8 | 0 | 0 | 34.1002 | 8 | 24 | -0.0139 | 0.0001 | -3.8676 | 5.5396 | 0.1722
Long | Short | Put | 15250 | 2013-10-18 | 0 | 13 | 11 | 0 | 0 | 30.5826 | 6.5 | 24 | -0.0128 | 0.0001 | -3.3408 | 5.3381 | 0.1575
Long | Short | Put | 15500 | 2013-10-18 | 14 | 16 | 16 | 0 | 0 | 31.9064 | 15 | 24 | -0.0259 | 0.0001 | -4.6843 | 7.2055 | 0.3198
Long | Short | Put | 15750 | 2013-10-18 | 0 | 0 | 21 | 0 | 0 | 30.9373 | 21 | 24 | -0.0357 | 0.0001 | -5.1727 | 8.2345 | 0.4417
Long | Short | Put | 16000 | 2013-10-18 | 18 | 39 | 24 | 0 | 0 | 29.7961 | 28.5 | 24 | -0.0481 | 0.0001 | -5.5969 | 9.2903 | 0.595
Costruisci qui la tua strategia
Rimuovi | Abilita | Buy/Sell | Pos. | Leg 1 | Moneyness | Strike 2 | Scadenza 3 | Quantita' | Prezzo | Last | RealTime | At Now | Delta | Volatilita' | Time Value | Giorni | Delta Portafoglio
- | Buy/Sell | Stock | 0 | 0 | 18064.58 | RealTime | € 0.0000 | 1 | 0
- | Buy/Sell | Short | Call | ATM | 18000 | 2013-10-18 | 1 | 278 | 394 | RealTime | -€ 290.0000 | 0.5447 | 19.1437 | 320.42 | 24 | -1.3618
- | Buy/Sell | Long | Call | OTM | 18500 | 2013-10-18 | 1 | 126 | 144 | RealTime | € 45.0000 | 0.31 | 16.5595 | 157 | 24 | 0.7751
- | Buy/Sell | Long | Put | ATM | 18000 | 2013-10-18 | 1 | 334 | 300 | RealTime | -€ 85.0000 | -0.4376 | 19.3978 | 320 | 24 | -1.094
- | Buy/Sell | Short | Put | ITM | 18500 | 2013-10-18 | 1 | 615 | 625 | RealTime | -€ 25.0000 | -0.6381 | 21.9311 | 172.08 | 24 | 1.5954
Proprieta' | Valore
Totale At Now | -€ 245.00
Totale Consolidato | € 0.00
Massimo Profitto | € 380.00
Massimo Rischio | -€ 870.00
Massimo | 0.4368
Probabilita' Profitto | 58.64
Costo | 0
Ricavo | € 380.00
Downside Break-Even | 0
Upside Break-Even | 18152.0025
% Downside | 100
% Upside Break-Even | 0.4839
Giorni a Scadenza | 24
Delta | -0.5868
Payoff
400 200 0 -200 -400 -600 -800
17751.306 17806.069 17860.833 17915.596 17970.360 18025.123 18079.887 18134.650 18189.414 18244.177 18298.941 18353.704 18408.468 18463.231 18517.995 18572.758
This Point: 17987.4733
Distance %: -0.4268
At Now: -198.1489
Probability: 42.64
Profit %: 100
Pannello di controllo
Sottostante Attuale
FTSE MIB
Last: 18065
Selezione Sottostante
Cerca
DAIMLER
DAX
DEUTSCHE BANK
DEUTSCHE TELEKOM
DJ EURO STOXX 50
E.ON
ENEL
ENI
EUR - USD
EURO BUND
EURO SCHATZ
EXXON MOBIL CP
FIAT
FTSE MIB
Watchlist
Simbolo | Last | Var. %
Message Center
2012-11-19 12:41:29 - Fiuto
Non riesci ad aggiornare i dati ?
Leggi qui !
2013-09-20 09:49:59 - Fiuto
Guarda l'ultimo video di PlayOptions !
Informazioni Utente
User: pierluigimarseglia@libero.it
Mode: Online Delayed
Vers. 0.9.10.14 Limited Edition
Impostazioni
Segnala Errori
Trademark PlayOptions - Tiziano Cagalli
Collegamenti
IT
19:32
24/09/2013