

FIUTO Beta - reale ribb.ott.

PLAYOPTIONS TRADING PARTNERS
FIUTO BETA
 Trademark PlayOptions
 Tiziano Cagalli

Lista opzioni aggiornata il 2013-09-24 19:14:50

Pannello di controllo
 Sottostante Attuale
FTSE MIB
 Last: 18065
 Selezione Sottostante

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Watchlist
 Simbolo Last Var. %

Message Center
 2012-11-19 12:41:29 - FIUTO
 Non riesci ad aggiornare i dati?
 Leggi qui!

Informazioni Utente
 User: peruginaspegia@libero.it
 Mode: Online Delayed
 Vers.: 0.9.10.14 Limited Edition

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	Honeyness	Strike	Scadenza	Quantita'	Prezzo	Last	RealTime	At Now	Delta	Volatilita'	Time Value	Giorni	Delta Portafoglio
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Buy/Sell	Short	Call	ATM	18000	2013-10-18	1	278	394	RealTime	€ 290.0000	0.5447	19.1437	320.42	24	-1.3618
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Buy/Sell	Long	Call	OTM	18500	2013-10-18	1	126	144	RealTime	€ 45.0000	0.31	16.5595	157	24	0.7751
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Duy/Sel	Long	Put	ATM	18000	2013-10-18	1	331	300	RealTime	€ 85.0000	0.1376	10.3978	320	21	1.091
<input type="checkbox"/>	<input checked="" type="checkbox"/>	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 € 355.00
 Totale Consolidato € 0.00
 Massimo Profitto € 167.50
 Massimo Rischio € 167.50
 Massimo Profitto/Rischio 1
 Probabilita' Profitto 2
 Costo 0
 Ricavo € 1'082.50
 Downside Break-Even 0
 Upside Break-Even 0
 % Downside Break-Even 100
 % Upside Break-Even 100
 Giorni a Scadenza 24
 Delta -0.044

Payoff

This Point: 18396.66 Distance %: 1.8383 At Now: -370.2921 Probability: 21.04 Profit %: -15.4734

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Collegamenti IT 19:33 24/09/2013