

TRADE HAWK™

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The Strategy Tracker

From the *TradeHawk* main menu, choose the "Hawk" Icon, toggle down to "Strategies":



The Strategy Tracker will appear:

The screenshot displays the 'Iron Condor' strategy tracker for 'Strategies (6YA00005)'. The top section shows performance metrics: Total (\$31,893.50), Cost (\$-1,415.00), Value (\$31,298.50), and Closed (\$2,070.00). Below this is a table of positions with columns for Position, P/L, Value, Cost, Bid, Ask, Trade, Change, Delta, Gamma, Theta, Vega, and Rho. The 'Orders' section provides a detailed log of trades, including time, action, quantity, price, cost, P/L, and change.

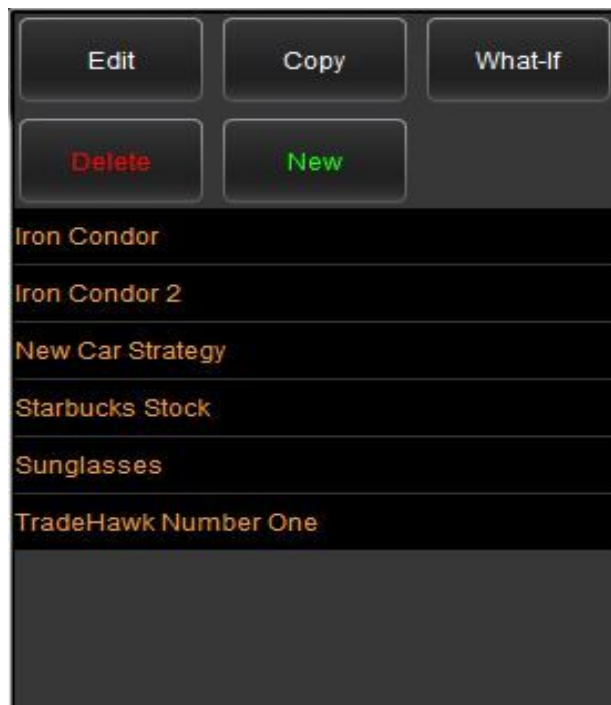
Position	P/L	Value	Cost	Bid	Ask	Trade	Change	Delta	Gamma	Theta	Vega	Rho
▼ Risk	29,824											
▼ 10/13/2017	1,555	-1,595										
172,500 (Call)	-5	400.00	265.00	1.82	1.88	1.82	11.86%	-276.94	-49.80	88.53	-38.04	-5.22
172,500 (Put)	-5	1,155	-570.00	3.65	1.31	1.37	21.59%	223.27	-49.64	101.58	-38.29	3.86
▼ 10/20/2017	1,000	1.00										
130,000 (Put)	2	-799.00	400.00	0.01	0.01	0.01	0.00%	-0.28	0.05	-0.48	0.25	-0.01
▼ 11/03/2017	14,647	15,572										
150,000 (Call)	7	14,647	275.00	23.40	23.95	23.70	10.49%	648.88	5.49	-35.74	43.84	85.88
▼ 12/15/2017	14,420	15,260										
155,000 (Call)	8	14,420	230.00	20.15	20.50	20.30	3.31%	684.60	9.36	-35.14	149.67	181.32

1. Create a new strategy by clicking the **New** button. This screen appears:

The 'Strategy Editor (6YA00005)' dialog box contains the following information:

- Name:** TradeHawk Number One
- Description:** Long Condor for the Beach
- Contains real positions

- Now, name the strategy
- Make some notes in the Description Box
- Click Save. Your strategies appear vertically along the left hand side:



2. Click on any strategy and all the data for that strategy will be displayed:

Performance Iron Condor													
First Condor Strategy													
Total	\$30,778.00												
Cost	\$-1,415.00												
Value	\$30,123.00												
Closed	\$2,070.00												
<input type="button" value="All"/> <input type="button" value="Expiration"/> <input type="button" value="Symbol"/> <input type="button" value="Cost P&L"/> <input type="button" value="Close P&L"/> <input type="button" value="Cost per share"/>													
	Position	P&L	Value	Cost	Bid	Ask	Trade	Change	Delta	Gamma	Theta	Vega	Rho
▼ Risk		28,708											
▼ FB		28,708	30,123		171.83	171.85	171.83	0.14%	1395.20	-127.07	197.48	144.29	233.80
▼ 10/13/2017		2,035	-1,115						90.95	-142.75	272.12	-50.51	0.56
172.500 (Call)	-5	927.50	-397.50	265.00	0.78	0.81	0.78	16.22%	-204.49	-71.27	128.79	-25.13	-1.97
172.500 (Put)	-5	1,108	-717.50	365.00	1.42	1.45	1.45	22.04%	295.44	-71.48	143.33	-25.37	2.53
▼ 10/20/2017		-797.00	3.00						-0.64	0.11	-1.45	0.47	-0.02
130.000 (Put)	2	-797.00	3.00	400.00		0.03	0.01	0.00%	-0.64	0.11	-1.45	0.47	-0.02
▼ 11/03/2017		13,790	15,715						651.79	5.68	-35.47	40.10	60.86
150.000 (Call)	7	13,790	15,715	275.00	22.30	22.60	22.39	1.40%	651.79	5.68	-35.47	40.10	60.86
▼ 12/15/2017		13,680	15,520						653.09	9.89	-37.72	154.22	172.40
155.000 (Call)	8	13,680	15,520	230.00	19.30	19.50	19.65	2.93%	653.09	9.89	-37.72	154.22	172.40
<input type="button" value="Expand All"/> <input type="button" value="Symbol"/> <input type="button" value="All"/> <input type="button" value="Add Trade"/>													
	Time	Action	Qty	Price	Cost	P&L	Change	Comments					
▼ Orders					655.00								
▼ FB					655.00								
▼ 10/13/2017					3,150.00								
FB 13 Oct 17 172.50 C	Sep 18, 2017 - 10:47	Sell	5	2.65	1325.00	927.50	%70.00						
FB 13 Oct 17 172.50 P	Sep 18, 2017 - 10:46	Sell	5	3.65	1825.00	1107.50	%60.68						
▼ 10/20/2017					-750.00								
FB 20 Oct 17 130.00 P	Sep 26, 2017 - 17:16	Buy	3	4.00	-1200.00	-1195.50	%-99.62						
FB 20 Oct 17 130.00 P	Sep 26, 2017 - 17:18	Sell	1	4.50	450.00	448.50	%99.67						
▼ 11/03/2017					-1925.00								
FB 03 Nov 17 150.00 C	Oct 04, 2017 - 11:33	Buy	7	2.75	-1925.00	13790.00	%716.36						
FB 03 Nov 17 160.00 P	Sep 26, 2017 - 17:00	Sell	1	3.00	300.00	160.50	%53.50						
FB 03 Nov 17 160.00 P	Sep 26, 2017 - 17:00	Sell	1	3.00	300.00	160.50	%53.50						
FB 03 Nov 17 160.00 P	Sep 26, 2017 - 17:02	Sell	2	3.00	600.00	321.00	%53.50						
FB 03 Nov 17 160.00 P	Sep 26, 2017 - 17:02	Buy	4	2.00	-800.00	-242.00	%-30.25						
▼ 12/15/2017					-2370.00								
FB 15 Dec 17 155.00 C	Sep 28, 2017 - 11:02	Buy	9	2.30	-2070.00	15390.00	%743.48						
FB 15 Dec 17 155.00 C	Oct 02, 2017 - 09:50	Sell	1	19.50	1950.00	-90.00	%-4.60						

What do you see?

- Total P&L in the upper left. This includes closed and open P&L
- Cost of the trades
- Value of open positions
- Closed P&L

The Upper vertical section shows your open trade stats:

The screenshot displays a trading platform interface. At the top, it shows 'Performance' for 'TradeHawk Number One' with a strategy of 'Long Condor for the Beach'. Summary statistics include: Total (\$23,540.00), Cost (\$-5,000.00), Value (\$23,770.00), and Closed (\$4,770.00). Below this are filter buttons for 'All', 'Expiration', 'Symbol', 'Close P&L', 'Close P&L', and 'Position Cost'. The main table lists open trade stats with columns: Position, P&L, Value, Cost, Bid, Ask, Trade, Change, Delta, Gamma, Theta, Vega, and Rho. The table shows a net position of 4 for '300.000 (Call)' with a P&L of 18,770.00.

	Position	P&L	Value	Cost	Bid	Ask	Trade	Change	Delta	Gamma	Theta	Vega	Rho
† Risk		18,770											
▼ TSLA		18,770	23,770		355.14	355.24	355.17	0.12%	348.19	1.46	-56.57	102.74	120.96
▼ 11/24/2017		18,770	23,770						348.19	1.46	-56.57	102.74	120.96
300.000 (Call)	4	18,770	23,770	1250.00	58.80	60.05			348.19	1.46	-56.57	102.74	120.96

What's going on here?

- This section shows the "net" result of positions that remain open
- For example, if you start with a long 5-lot call as your beginning position in a particular strategy and sell a 1-lot along the way, the upper pane will show a 4-lot position (5 open - 1 closed= 4 net).
- The P&L and Greeks will also be displayed in this upper pane in real time.

Tell me about the Lower section:

Time	Action	Qty	Price	Cost	P&L	Change	Comments
				-230.00			
				-230.00			
				-230.00			
Oct 11, 2017 - 15:14	Buy	5	12.50	-6250.00	23362.50	%373.80	
Oct 11, 2017 - 15:18	Sell	1	60.20	6020.00	97.50	%1.62	

- This section above shows the detail of all adjustments you've made to a particular strategy.
- It will give P&L data based on where you entered the trade versus current midpoint price of the option or stock.
- Add a Trade by clicking on the Add Trade Button:

Add Position (6YA00005)

mm/dd/yy hh:mm: 10/11/17 15:29

Equity Option

Symbol: [] Expiration: [] Strike: []

Call Put

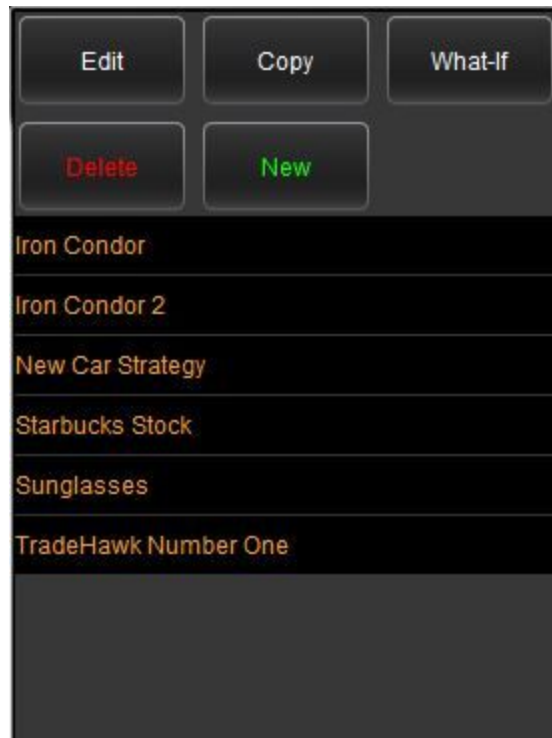
Quantity: [] Price: []

Cancel Buy Sell

Fill out the info, click buy or sell, and the trade is entered into your strategy.

Here are some other helpful hints:

1. Edit any strategy by clicking on the Edit button in the upper left corner.
2. Make a Copy of a strategy by tapping the Copy button.
3. What If? Know the drill! Clicking on this button will send your strategy to the What If risk simulation for further analysis of risk/reward measured against changes in stock price, time, volatility, and interest rates:



4. Create simulated positions to track and monitor.
When you're ready, trade away!

5. In the upper pane, click in the position column to send a closing leg to the spread ticket or the option ticket.

What else?

- From the Order Log, send any trade to a strategy by a). Clicking the Strategy Mode Off button, b). Choosing a trade by toggling on it, c). Tap the "Send to Strategy" button to choose (or create) a strategy to send that trade to.

Time	Status	Action	Qty	Price	Stop...	Filled	AvgPr...	Open	Bid	Ask	Delta	iVol
				0.44					17.73	17.74	-81.12	
TWTR 13 Oct 17 1	15:42:00 Pendin...	Buy	2	0.42		0	0.00	2	0.08	0.10	59.68	36.73
TWTR 13 Oct 17 1	15:42:00 Pendin...	Buy	2	0.42		0	0.00	2	0.33	0.37	-140.81	35.72

What's coming?

- Before sending a stock, option, or spread order to the marketplace, tag the trade to a strategy. When you get filled, the trade will automatically be entered into your specific strategy.