

Chart Book Market Update

February 14, 2019



10 Year T-Note Futures Weekly Chart

February 14th, 2019



-1.42% 122'04 1/2"

S&P500 Weekly Chart

February 14th, 2019



BigPictureTrading
macro . technicals . options



VIX Daily Chart

February 14th, 2019



VIX Daily Chart

February 14th, 2019



Quote Panel

Financial Instrument	Bid Size	Bid	Ask	Ask Size	Last	Position
SPY	49	275.20	275.21	4	275.21	

Statistics

Financial Instrument	Opt. Volume	Put/Call Volume	Opt. Vlm Chng %	Hist. Vol. Close %	IV Last	Opt. Imp. Vol. Change	Put/Call Interest	Closing Impl. Vol. %	Hist. Vol. %	Hist. Vol. Change
SPY	2.11M	1.62	83.021%	15.160%	13%	0.125	1.93	12.9%	15.109%	-0.051

Buttons

Add Underlying Preview Order/Check Margin Impact **Close Position** Reverse Position View Account

Trading

Orders Log Trades Portfolio Strategy Builder Show orders and trades for all accounts

Fnncl Instrmnt	Tckr Actn	Bid	Ask	Account	Action	Quantity	Time in Force	Type	Lmt Price	Status	Volatility	Cntnsly...	Vol Type	Rfnc Px ...	Hdg Ord...	Hdg Aux. Px	Undrlyng...	Undrlyng...
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Option Chains

Expand All LIST VIEW STRIKES 3 MONTHS SMART SPY 100 Load My Chains Clear Chains

CALLS										DESCRIPTION	PUTS									
BID x ASK	LAST	CHANGE	IMPLD V...	OPTN O...	DELTA	GAMMA	VEGA	THETA		STRIKE	BID x ASK	LAST	CHANGE	IMPLD V...	OPTN O...	DELTA	GAMMA	VEGA	THETA	
4.33 x 4.37	4.35	+0.15	13%	65.6K	0.537	0.040	0.306	-0.079		▼ MAR 15 '19 (29 DAYS)	4.22 x 4.25	4.21	-0.29	12.8%	63.3K	-0.512	0.040	0.309	-0.059	
										▶ MAR 18 '19 (32 DAYS)									IV: 13.1%	
										▶ MAR 20 '19 (34 DAYS)									IV: 13.1%	
										▶ MAR 22 '19 (36 DAYS)									IV: 13.2%	
										▶ MAR 29 '19 (43 DAYS)									IV: 13.4%	
										▶ APR 18 '19 (63 DAYS)									IV: 13.6%	
8.20 x 8.30	8.22	+0.21	14.5%	4.23K	0.528	0.020	0.545	-0.052		▼ MAY 17 '19 (92 DAYS)	7.61 x 7.68	7.70	-0.11	14.2%	1.10K	-0.484	0.021	0.543	-0.035	

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