Release Notes

Overview

Date	November 2024
Version	2024.11.3
Previous	2023.10.2
Summary	We have the pleasure to present you a better version of this application with many new features, improvements and… bug fixes.

What's New!

001	**What's New**	The release notes can be found under **Help**->**About**. Just click on the version number.
		Version: 2024.11.3 Date: 11/13/2024 Java: 1.8.0_392 64-bit
002	**Look**	A new set of icons – "Version 2024" – that makes this application look more professional and offers a cross-platform consistency.
003	**Font**	Change the font family from the Properties dialog.
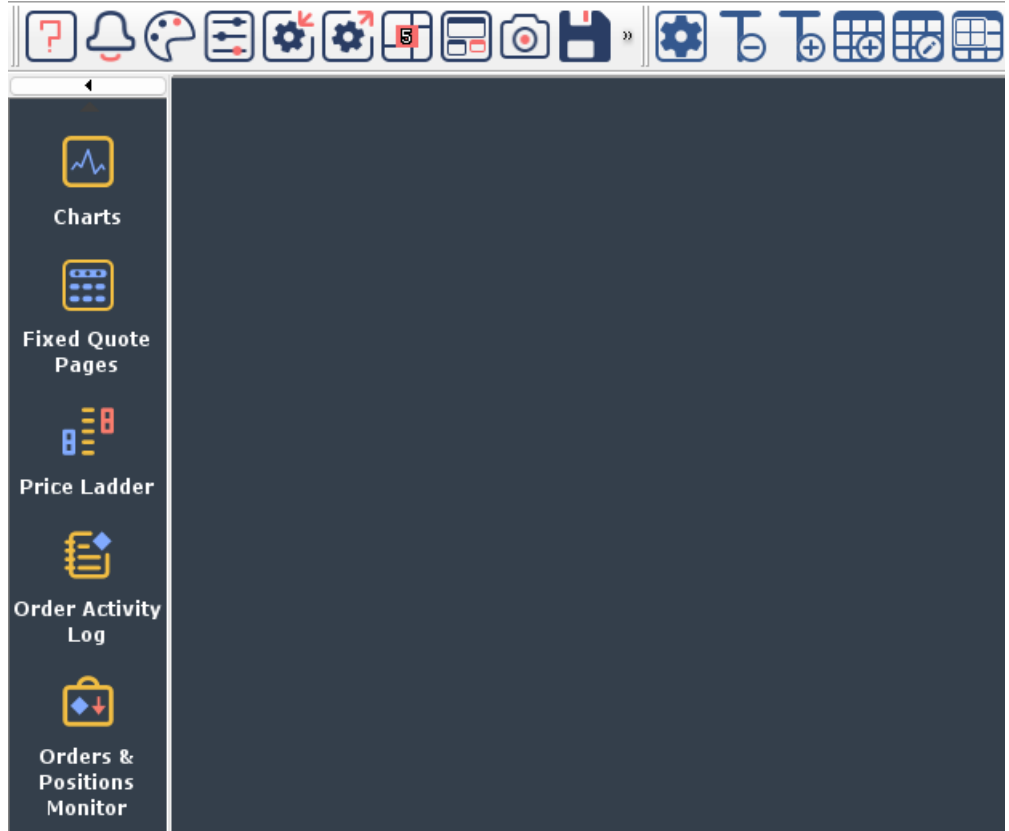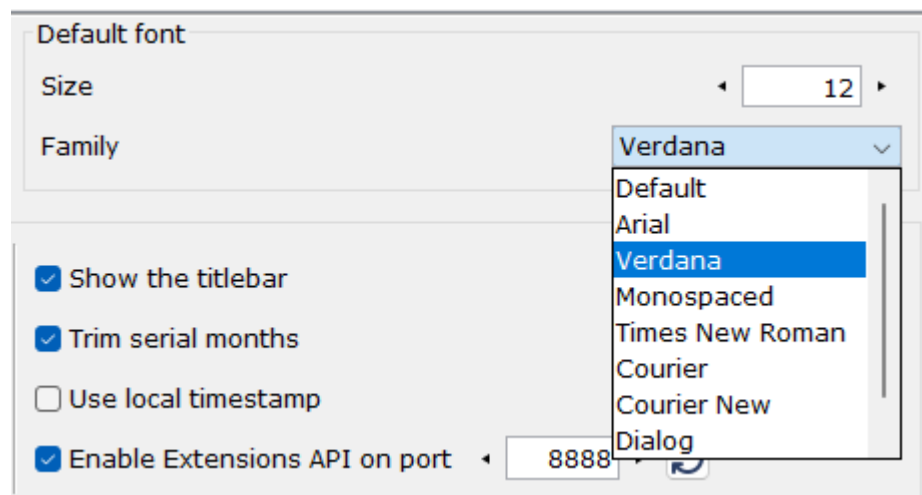
004	Excel	Support for exporting in ".xlsx" format.
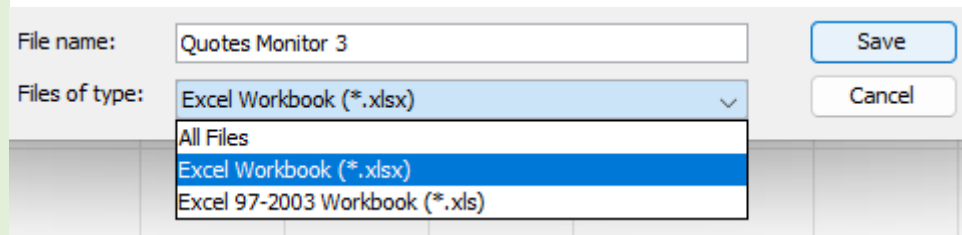
005	Excel	Use Excel to stream data provided by a 3rd party RTD server.

QST Quotes Monitor 6		
Instrument	Bid	Ask
Streaming via Excel		
MPO H25-BMD.XSG	4469.00	4650.00
MPO U25-BMD.XSG	4040.00	4250.00
MPO Z24-BMD.XSG	4639.00	4774.00

006	Instruments	Resolve the "99" short year to "2099" for the instruments belonging to "JFX" and "APEX" exchanges

QST Quotes Monitor 2		
Instrument	Instrument Description	Last
APEX		
PAGPZ99	APEX Silver Perpetual December 2099	S 833.8 B
PAUPZ99	APEX Gold Perpetual December 2099	S 65.48 B

007	Charts	Synthesize the "Yearly" resolution
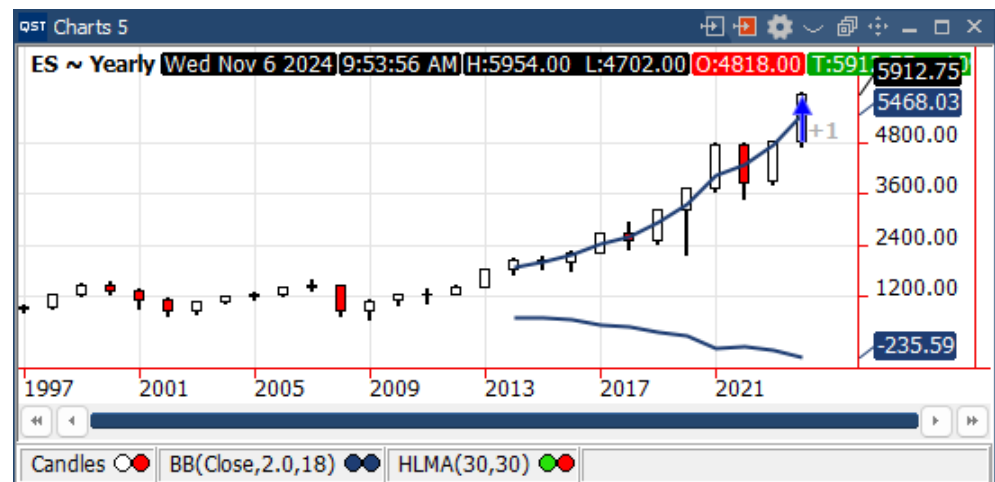
008	Forward Curves	Tabular data and export to Excel

009	Equities Monitor	A frame that displays the prices for all the equities from a selected exchange, arranged by category in tabs.

010	News Cards	Option to pin some news to keep them displayed regardless of new stories arrival in the same category.

011	Market Making	Use separate Bid and Ask formulas and include the option to disable them.

012	Market Making	Add the option to schedule when to run the strategy.

pend/Resume with Market   ● Scheduled

	Sun	Mon	Tue	Wed	Thu	Fri	Sat

Turn   ○ ON   ● OFF

From   ◄ 00:00:00 AM   ►

To   ◄ 00:00:00 AM   ►

Zone   **Europe/Athens**

013	Order Entry	Rollover a position to a specific trading month.

Instrument	Fill Time	Position	Qty
ZMH25			1
ESZ24			1
ZCK25			1

Offset
Reverse
Add to Position
Rollover   >   ZMK25
Net Summary   ZMN25
                                           ZMQ25
Contingency   >   ZMU25
                                           ZMV25
▤ Instrument Details   ZMZ25
▦ Export to Excel   ZMF26
▤ Copy to Clipboard   ZMH26
▦ Trades Summary   ZMK26
▤ Trades Recap   ZMN26
                                           ZMQ26
Orders & Positions Monitor   >   ZMU26

014	Order Entry	New "Care" orders functionality.

In the "Orders & Positions Monitor" the "Care" order is displayed as a group and the "Execution" orders will be its members.

015	What-If	Choose to start the simulation from the Previous Settlements or the Current Market prices.

016	What-If	Add the possibility to alter the price with N deviations.

| 017 | What-If | A plotter frame that displays the profit / loss and Greek values of an option vs the underlying price |

This plotter can be launched during the simulation from the "What-If Price Changes" dialog for the position over an option contract.
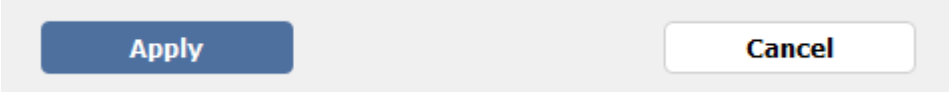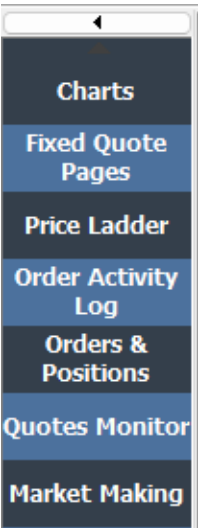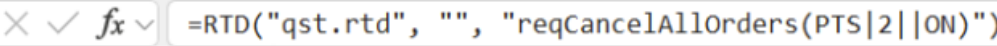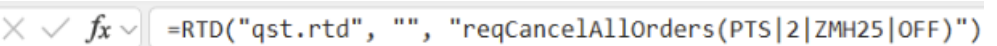
Also, it can be launched outside the simulation from the "Advanced Options" frame from the right click dropdown over a strike price.

Improvements

001	**Look**	Improve the control buttons design in various dialogs.

002	**Look**	Improve the look of the Buy / Sell buttons.

003	**Look**	Use a "Live / Paper" switch in the Order Entry toolsbar.

004	**Look**	Improve the side bar when no icons are displayed.

005	**Font**	Change the font used for displaying text in Chinese and Japanese languages

006	**RTD**	Cancel all working orders for an account

```
=RTD("qst.rtd", "", "reqCancelAllOrders(PTS|2||ON)")
```

007	**RTD**	Cancel all working orders for a specified instrument, on a given account

```
=RTD("qst.rtd", "", "reqCancelAllOrders(PTS|2|ZMH25|OFF)")
```

008	**Websockets**	Request to cancel all working orders for an account

{"RQT":"cancel_all_orders", "PV":"PTS", "AC":"886"}

009	**Prices**	Emphasis on PIPs for FX instruments.

010	**Contact Us**	Improve the presentation

011	**Login**	Look improvements on Mac.
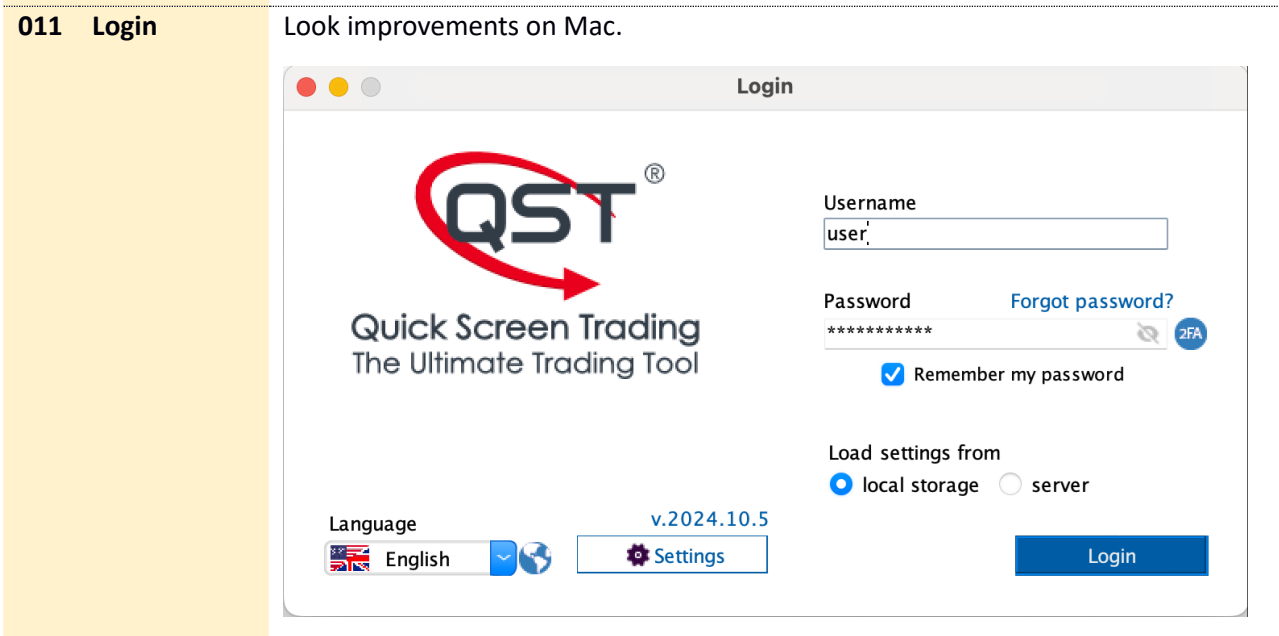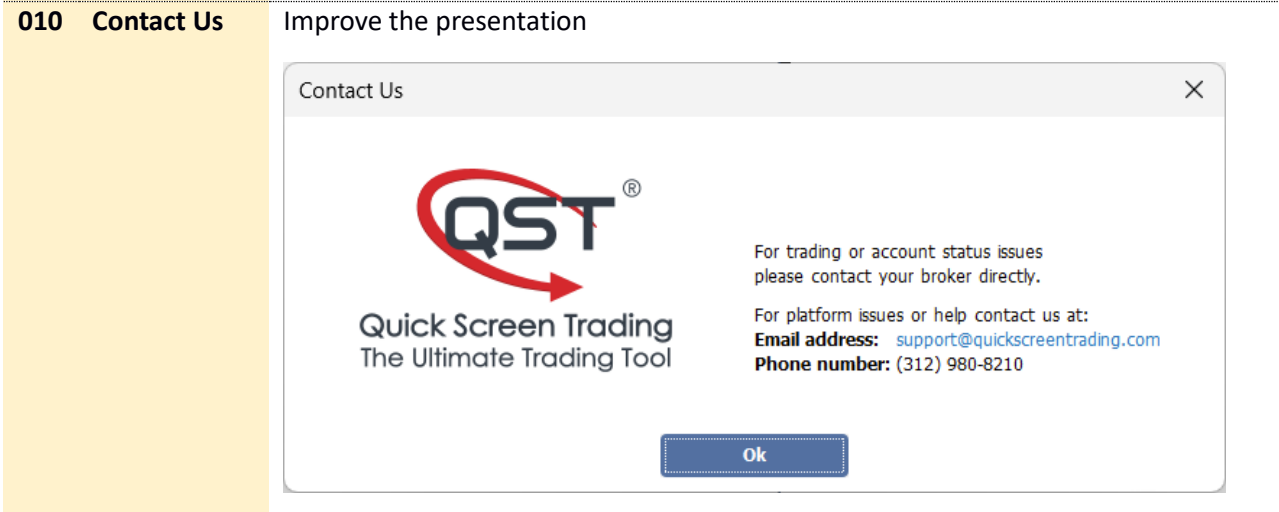
012	Workspace	Responsive frame layouts by adapting transitions across varied screen resolution.

Include an option to retain the auto-arrange type when the number of frames in the workspace don't change.

Auto Arrange Dialog ✕

You have pressed the auto arrange frames button in the active workspace. You can choose to arrange the frames keeping the current aspect ratio for them or you can use the default auto arrange option for optimal configuration.

❌ Remember auto-arrange style

[Keep Aspect Ratio]   [Default Auto-Arrange]
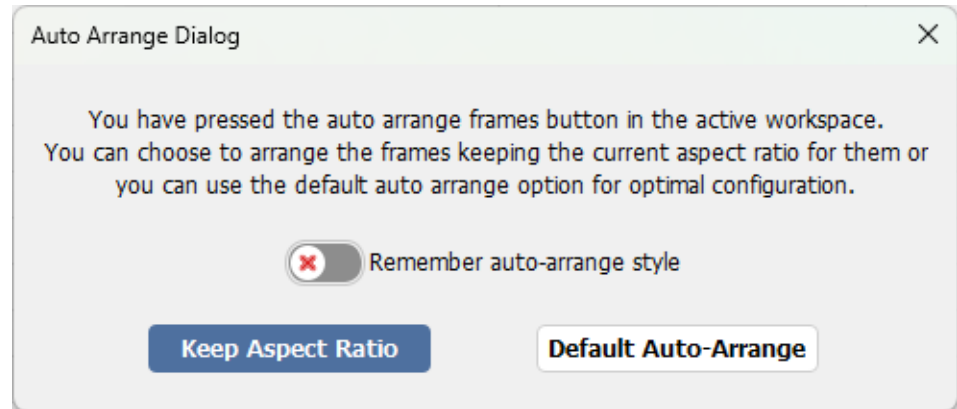
013	Alarms	Separate the time alarms from the quote alarms

New Alarm ✕

Message: [   ]

◉ Price Alarm   ○ Volume Alarm   ○ Trade size alarm

Instrument [▸]

Trigger when last trade is [greater than or equal to ∨] ◂ [0.00] ▸

Trigger [Repeatedly ∨]   [Email selection]

[Ok]   [Cancel]

New Time Alarm ✕

Message: [   ]

Time: ◂ [01:01 PM] ▸

Zone: [UTC+02:00]

Date: 📅 ◂ [11/05/2024] ▸

❌ Trigger Every Day

[Ok]   [Cancel]
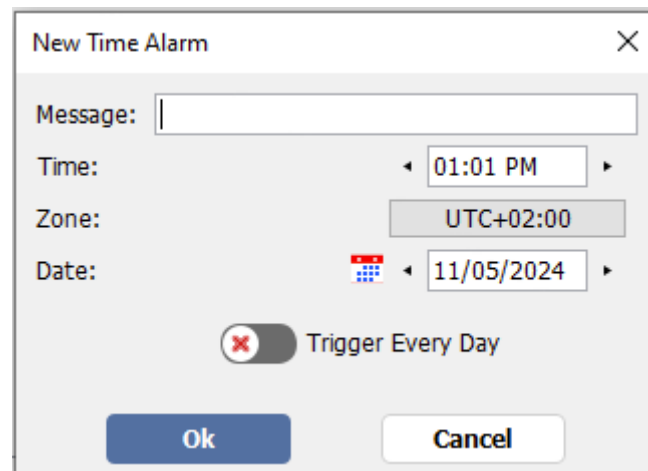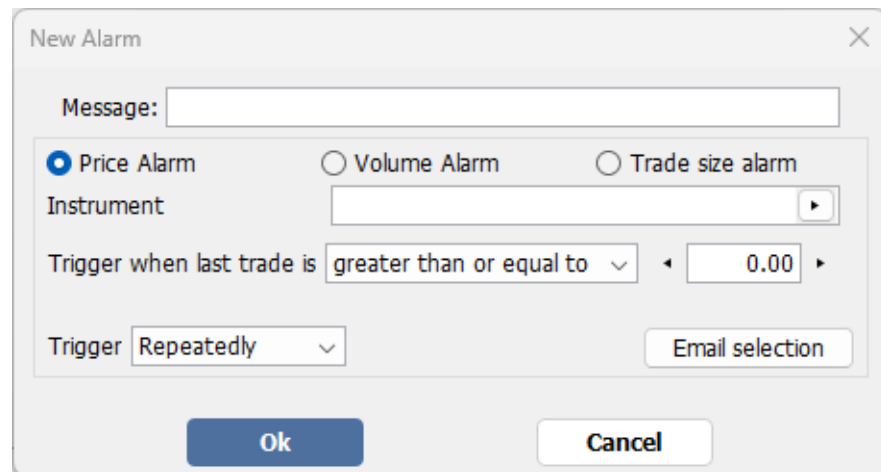
014	Tables	Display the size separated from the price in the same table cell.

Last	
418 2/8	2
995	1
95.930	19
110 15.5/32	6
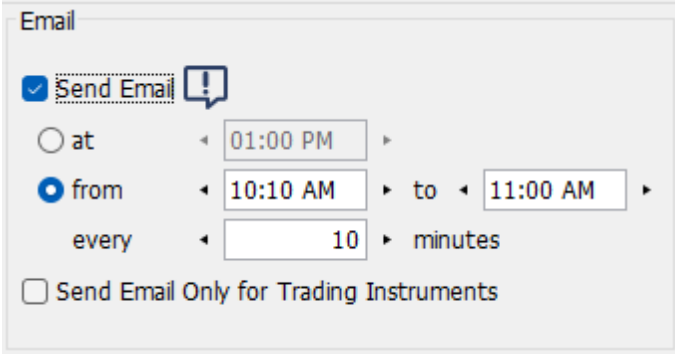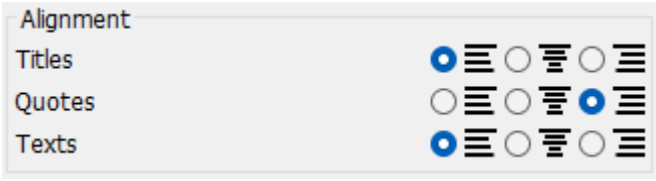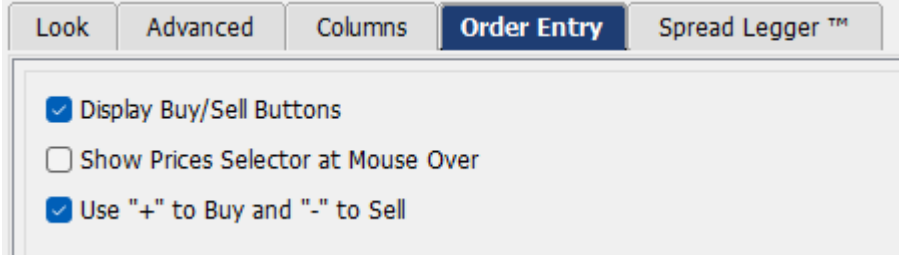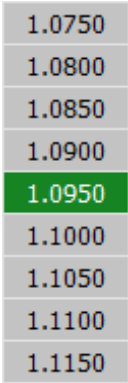
015	Charts	Optionally hide the indicator values on the side scale.

0.69000

0.68000

0.67059

0.65995

0.65000

016	Charts	Optionally keep the primitives fixed on the frame and do not move them with the chart

Trend Line Properties ✕

Positioning

Line Weight   ◄ 1 ►

Line Style   Continuous ∨

Line Color

☐ Enable Extension

○ Move with the chart   ● Remain in fixed position

Ok   Cancel
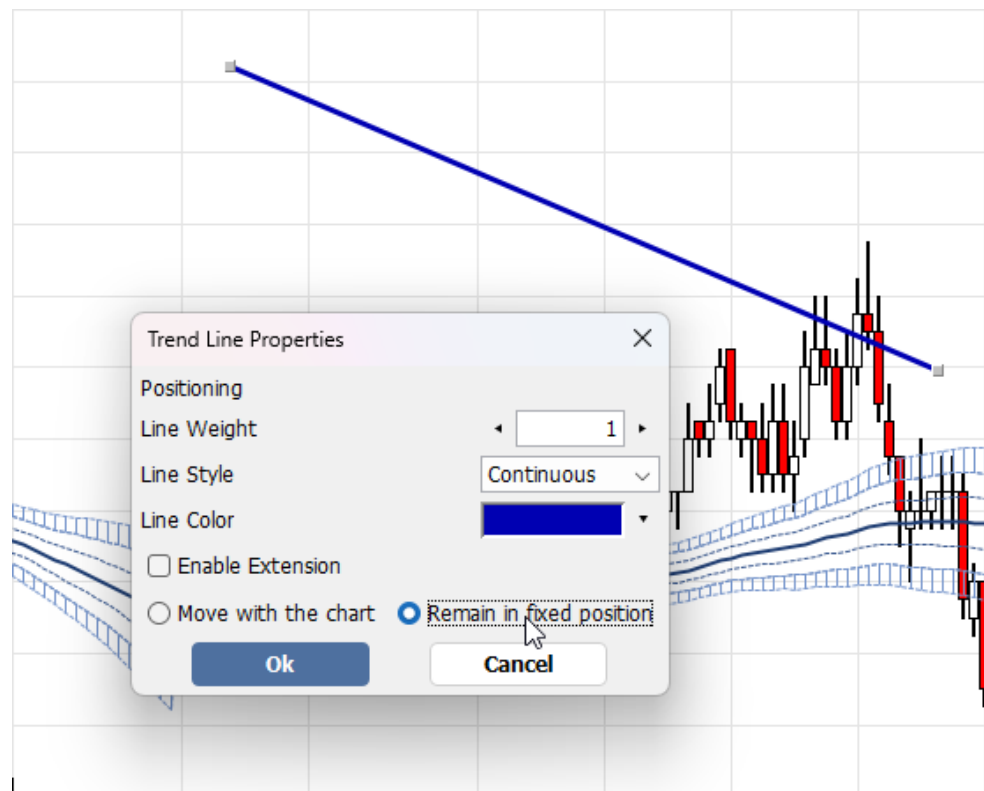
| 017	Quotes Monitor	Redesign the Send Email properties picker in the preferences dialog.
		Email ☑ Send Email 🗨 ○ at ◄ 01:00 PM ► ● from ◄ 10:10 AM ► to ◄ 11:00 AM ► every ◄ 10 ► minutes ☐ Send Email Only for Trading Instruments
018	Quotes Monitor	Add a new alignment for the text columns. **Alignment** Titles ● ≡ ○ ≣ ○ ≡ Quotes ○ ≡ ○ ≣ ● ≡ Texts ● ≡ ○ ≣ ○ ≡
019	Quotes Monitor	Trigger the Order Preview for the selected contract by pressing the + key for a Buy order or the – key for a Sell order. Look | Advanced | Columns | **Order Entry** | Spread Legger ™ ☑ Display Buy/Sell Buttons ☐ Show Prices Selector at Mouse Over ☑ Use "+" to Buy and "-" to Sell
020	Advanced Options	Add a middle button for the recentering of strikes.
021	Advanced Options	Optionally override the centered strike color. 1.0750 1.0800 1.0850 1.0900 **1.0950** 1.1000 1.1050 1.1100 1.1150
022	Options Chain	On Mac, fix the poor tabs contrast in the Properties dialog.

023	Depth of Market	Show only the top Bid / Ask in the Depth Of Market frame when the depth of market is disabled from provisioning.

Bid Size	Bid	Ask	Ask Size
	2770.0 (1)	2770.0 (1)	
	2769.9	2770.1	5
	2769.8	2770.2	
	2769.7	2770.3	
	2769.6	2770.4	
5	2769.5	2770.5	
	2769.4	2770.6	
	2769.3	2770.7	

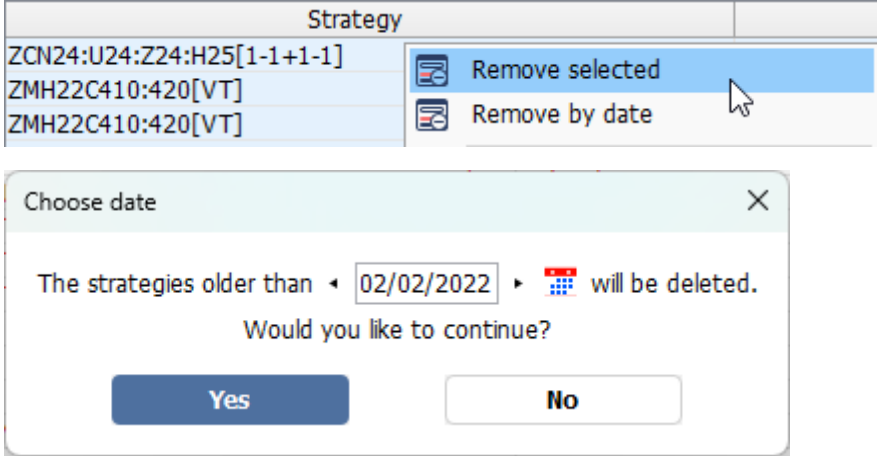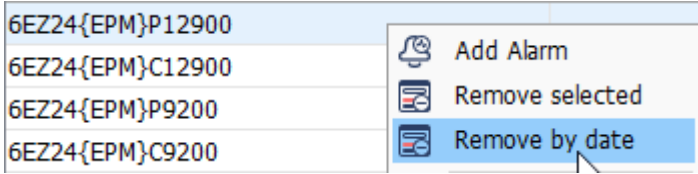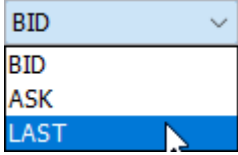| 024	News and News Cards	When the "Send Email" button is pressed, an intermediary dialog informs that the default email client will be launched.

> ✕
>
> ⓘ The default email client will open in order to send the message.
>
> **Ok**
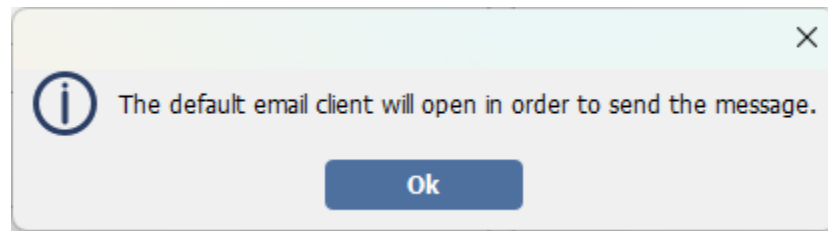
025	E-px	Replace GE with SOFR instruments, because GE was delisted from exchange.

SOFR Futures

Instrument	Last	Change	Time
SR3U24	95.2300A	+0.25	08:39:56 AM
SR3Z24	95.6450A	+1.50	08:39:57 AM
SR3H25	95.9600A	+4.50	08:39:57 AM
SR3M25	96.1900A	+6.50	08:39:57 AM
SR3U25	96.3050A	+6.50	08:39:57 AM
SR3Z25	96.3550B	+5.50	08:39:57 AM
SR3H26	96.3900A	+6.50	08:39:57 AM
SR3M26	96.3950A	+7.00	08:39:57 AM
SR3U26	96.3800A	+7.00	08:39:57 AM
SR3Z26	96.3550B	+6.50	08:39:57 AM
SR3H27	96.3600A	+7.50	08:39:55 AM
SR3M27	96.3500B	+6.50	08:39:57 AM
SR3U27	96.3500B	+7.00	08:39:57 AM
SR3Z27	96.3400B	+7.50	08:39:57 AM
SR3H28	96.3300B	+7.50	08:39:57 AM
SR3M28	96.3150B	+7.50	08:39:57 AM
SR3U28	96.3000B	+7.50	08:39:55 AM
SR3Z28	96.2800B	+7.50	08:39:57 AM
SR3H29	96.2650A	+8.50	08:39:55 AM
SR3M29	96.2350B	+7.50	08:39:56 AM

Serial Months

Instrument	Last	Change	Time
SR3Q24	94.9975B	-0.25	08:39:36 AM
SR3V24	95.3575B	+0.25	12:30:38 PM

026	Strategies Builder	Remove the selected strategies or delete the ones older than a specified date.
027	Show RFQ	Remove the selected RFQ from the "My RFQs" tab or delete the ones older than a specified date.
028	Trading Summary	Restore the old currency upon loading the settings.
029	Market Making	Add an option to disable the price range verification.
030	Market Making	Make the "Last" available in the underlying's prices list.
031	Market Making	Add an option to disable the condition for stopping of strategy when the fills count reaches a maximum value.
032	Market Making	Optimize the strategies' reaction time to the underlying price changes.
033	Market Making	Place a new order immediately after a fill on one of the strategy orders, instead of waiting for a new tick from the underlying.

034	Account Information	Change the layout so that the purchasing power fields are grouped.

035	Account Information	Restore the old currency upon loading the settings.
036	Account Summary	Add a property to set the default currency and save it in the settings.
037	Account Risk Monitor	Change subject and body of the email.

038	Account Risk Monitor	Enable sounds for the alerts.

039	Account Risk Monitor	For alerts, optionally process only the values for the group and exclude from processing the values for the accounts that are member to a group.

☐ Do not generate alerts for Accounts that are members of a Risk Group

☐ Censor Account Name in email notification

040	Contingencies	Add the "Special Instructions" field to the "Spread Legger" contingency.

Buy/Sell	**Instrument**	**Account**
Buy ⌄	ESZ24	⌄
Sell ⌄	ESH25	⌄

☐ Iceberg (Incremental Quantity)   ☑ Synch Bid/Ask with Side

Special Instructions

```
[                                                    ]
```

Ok

041	Order Activity Log	Add a log entry with the "CanceledBy" information.

Order Status Changed - #149585:Sell 2 December 24 Euro FX @LMT @1.09180 Lifetime-GTC Status-Canceled By-aolar-tc16

042	Order Entry	Use "Shift + Del" to trigger the "Cancel All" dialog.

Cancel Orders   ✕

What orders do you want to cancel?

Account# 16057:

☑ **#149586: Sell 3 ESZ24 @5768.50**
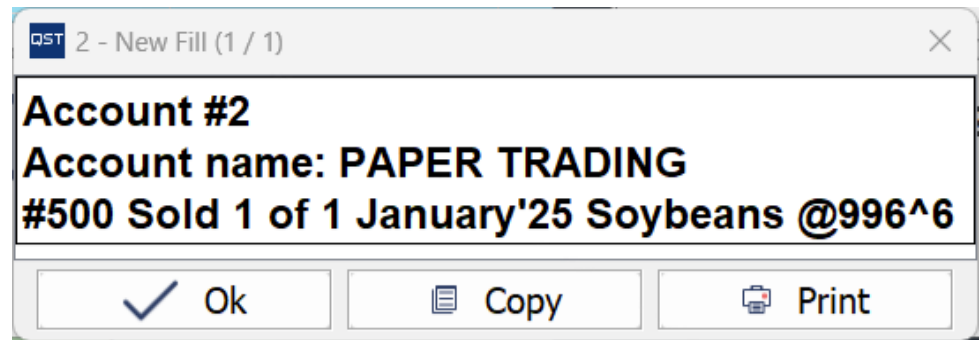
☑ **#149587: Buy 3 ESZ24 @5762.75**

✓ Ok   ⊘ Cancel

043	Order Entry	Allow the "Market" as default order type when clicking on the Bid/Ask prices.

Order Type by Action

	Ord Type
Click on Last	Limit ⌄
Click on Bid/Ask	Market ⌄

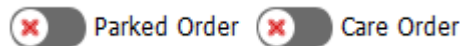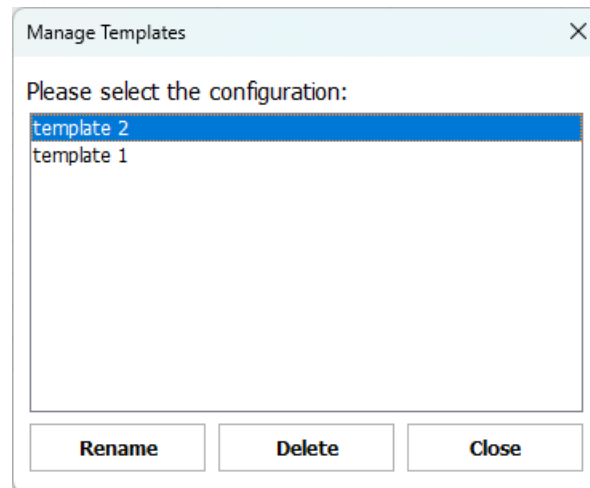| 044 | Order Entry | Add a "Copy" button to the fills popup. |
045	Order Entry	Handle multiple default connections specified at login.
		This is for the users that have multiple QOR accounts. Each account will be for a different firm id. We can setup his account so as all these QOR connections are generated automatically at startup in case they are missing.
046	Order Preview	Replace 'care order' and 'parked order' checkboxes with switches.
047	Order Preview	Update the price when clicking on the Bid / Ask.
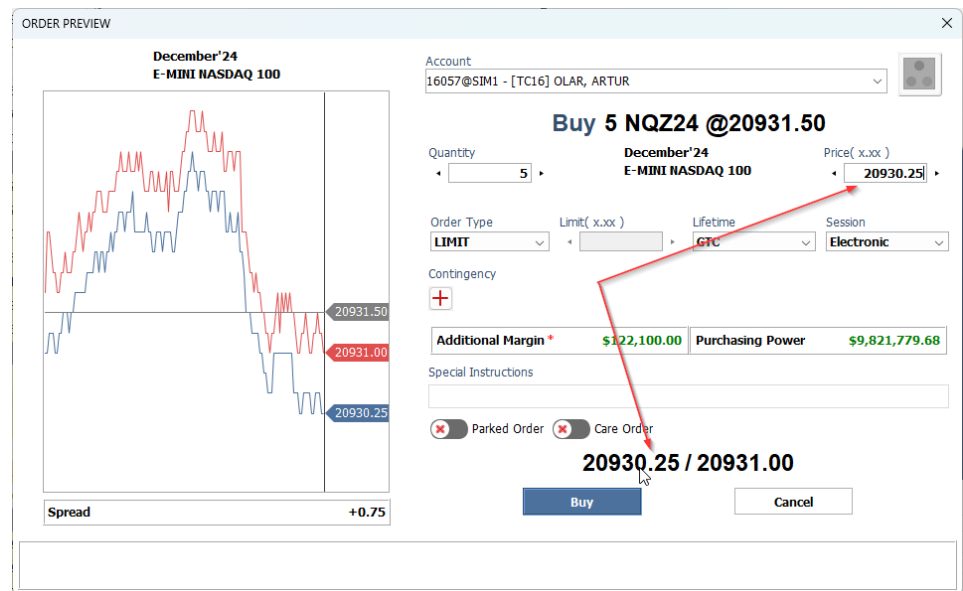
| 048 | What-If | Add "Delete" and "Rename" template features in the templates manager. |

| 049 | What-If | Bold the values set by the user in the Price and Volatility columns. |

Instrument	Net Position	Price Original	Price Modified ☐	Price Change %	Price Deviations
⊕ ZC					
⊕ ZM					
⊖ CME					
⊖ Agricultural				+7.00%	
⊖ CB					
⊖ Futures					
CBF25	↓ Short 3	273.550	292.700	+7.00%	
CBG25	↓ Short 3	276.450	270.925	-2.00%	
CBH25	↓ Short 3	278.550	298.050	+7.00%	
CBJ25	↓ Short 3	281.025	289.450	+3.00%	
CBK25	↓ Short 3	284.000	303.875	+7.00%	
CBM25	↓ Short 3	285.000			
⊖ Currencies					

| 050 | What-If | Recompute the options' price when the user changes the underlying price. |

| 051 | What-If | Add the option to compute the volatilities from Last, Settlement, Bid/Ask price. |

| 052 | What-If | Show a tooltip with computation details for the "Vol. Original" and "Price Modified" values of the options. |

8.88

6EZ24{EPM}P10900	
Volatility	8.88
Underlying Price	1.09190
Options Price	0.01030
Days to Expiration	31
Rate of Interest	+4.86%

0.00311

6EZ24{EPM}P10900	
Fair Value	0.00311
Underlying Price	1.11435
Volatility	8.88
Days to Expiration	31
Rate of Interest	+4.86%

Bug Fixes and Optimizations

We've fixed many bugs and made a lot of optimizations.