



Trader Vision 20/20 User Manual

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Version 1.0



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1 Introduction

Trader Vision 20/20 (TV20/20) was born out of trader coaching sessions. Doug Campbell recognized that he was seeing the same problems over and over again among his students. To help solve some of those trader's problems, Doug began work on a spreadsheet tool.

When Doug shared that spreadsheet, I realized that his ideas meshed perfectly with a similar but larger-scale "Trader Decision-Support System" I had been thinking about developing for quite some time. So Doug's inspiration spurred me to dust off my project file and finally take action.

Doug and I decided to team up and immediately realized we needed to join forces with Rick Saddler to leverage his tremendous insight and experience as well. All three of us bring different perspectives, experiences and ideas to the table. This partnership has proven to be an outstanding success.

Through months of work, and countless design iterations, we have developed a tool to help traders make better decisions. Specifically, TV 20/20 will help a trader keep their emotions in check and trade using a logical, business process approach. It does this by helping the trader:

- a) Set SMART (**S**pecific, **M**easurable, **A**ctionable, **R**easonable, **T**imely) goals;
- b) Select the right trades based on Reward/Risk, Cost and Market Conditions;
- c) Build complete, fact-based trading plans;
- d) Manage and adjust trades based on updated metrics as conditions change;
- e) Analyze trade execution across a wide variety of statistics;
- f) Track and improve performance toward their long-range goals.

I hope you fall in love with the Trader Vision 20/20 tool. I'm convinced that if you use Trade Vision 20/20 diligently, you will create a continuous improvement loop in your trading that will take you to success you probably can't even imagine yet.

Although Doug, Rick and I have led this project, we can't forget the many people behind the scenes who have supported our efforts. We could not have gotten where we are now without them. Their advice, insight, opinions, ideas and help have been truly invaluable.

Some of these great folks wish to remain anonymous and I am reluctant to name just some and not all of them. So, let me just say that you know who you are and we want to thank you from the bottom of our hearts.

Ed Carter



2 About This Document

The remainder of this document is divided into the following sections:

- Application Overview provides a concise description of the overall processes managed by the software, and how the user interacts with the system.
- Process Workflows which provides a concise description of the context for all processes and workflows, including any requirements or conditions that are relevant.

3 Application Overview

3.1 Process Overview

The TV 20/20 application revolves around a continuous process improvement loop as shown below. The trader sets trading goals to achieve the desired trading outcome, plans and executes trades, and monitors and analyzes performance. The user then repeats the process until the trader reaches his desired trading performance.



The TV 20/20 user manual contains all of the procedures needed to install setup and operate the software. The procedures needed to use the application are shown below and will be discussed at length in the subsequent sections

1. Install The Application
2. Setup the Application
3. Set Goals
4. Analyzing and Planning a Long Trade
5. Executing and Managing a Long Trade
6. Analyzing and Planning a Short Trade
7. Executing and Managing a Short Trade
8. Analyze Performance
9. Monitor Dashboard
10. Manage Trade Log Database



3.2 System Requirements

The minimum computer specifications necessary to install and operate the software are as follows.

- Processor: CPU > 1Ghz speed
- Memory: RAM > 1Gb
- Storage: Hard Drive > 1Gb available
- Display: Resolution > 800x600
- O/S: Windows (Vista, 7, 8, 10), Mac (OS X), Linux
- Internet: 56k Dialup or better

3.3 User Assumptions

TV 20/20 was designed and built to assist the novice trader all the way to the expert trader in the business of trading. If you are a novice to trading, we recommend you view some of the Hit and Run Candlestick trading videos, attend some Hit and Run Candlestick training sessions and paper trade with TV20/20 prior to trading real money in the market.

This version of the program supports does not support day trading or Options at this time. These modules will be built in to a future version of the tool. Even though the tool doesn't directly provide options support, you can enter options in the trade view.

3.4 Application Conventions

3.4.1 Field Conventions

- a. Orange fields are flag fields that provide information and cannot be entered.
- b. Grey fields are calculated values and can not be entered.
- c. White fields are used to denote keyboard entry fields.

Default Risk Conventions


- d. Dark Red with White letters is high risk.
- e. Red with Yellow letters is medium risk
- f. Lighter Red with Black letters is low risk.



- g. Numbers with parentheses in Red are negative numbers.

➡ **Note:** The colors specified above are the default values and can be changed in the Setup tab.

3.4.2 Shortcut Keys

- a. A red asterisk indicates that more information can be found by clicking on the Help button.
- b. Hide from drop-down lists check box hides or shows the item associated with the check box.
- c. The Tab and Enter key take you the next field.
- d. The right arrow takes you to the next field on the right.
- e. The left arrow takes you to the next field to left.
- f. Cntrl-N removes the date from a date field
- g. CTRL-R opens up the chart in any window in the application for any symbol that has been traded. You can filter on Start, Date, Stop Date, Symbol, or Account. In addition, you can add Symbol, ETF Index, Account Balance, 50SMA, and the 8 SMA.
- h. The Del key will removes data from a field.
- i.  Denotes an Expand/Hide control that expands or collapses the item so that it is not visible.

3.4.3 Warning Conventions

The default warning colors for all fields are the same. They range from Yellow to Pink to Red, in increasing level of severity, in both background color and font color.

- a. Normal: White background, Black text or Tan background, Black text
- b. Level 1 warning: Yellow background, Red text
- c. Level 2 warning: Pink background, bold Yellow text
- d. Level 3 warning: Red background, bold Yellow text.

Some fields contain warnings under certain conditions:

Under Trade View, In the Trade Plan section:



a) Market Bias – Short Term and Market Bias 2 – Long Term

Market Bias – Short Term and Market Bias – Long Term have a common risk value. It is calculated by sum of both of them. If for example, we have a Long trade and Market Bias Short Term risk Level is low risk (Level 1) and Market Bias Long Term risk Level is medium risk (Level 2), then the summary risk level will be high risk (3). If the sum of risks exceeds the high risk level (Level 3), then it will be rounded to high risk (Level 3). Both controls will display the calculated risk level color.

b) Candle Signal

Each candle signal has a risk level for short and long trades. If the user has a short trade set up and a candle signal with some risk for short values, it will change color in the trade view according to that risk level. The same is true for long trades.

c) Pct. Of Account in this trade

- a. Level 1 Warning: Pct Of Account in Trade $\leq .03$
- b. Level 2 Warning: Pct Of Account in Trade $\leq .05$
- c. Level 3 Warning: Pct Of Account in Trade $\leq .10$

d) Reward/Risk Ratio

- a. Level 1 Warning: Reward/Risk Ratio ≥ 1.50 and < 2.00
- b. Level 2 Warning: Reward/Risk Ratio ≥ 1.00 and < 1.50
- c. Level 3 Warning: Reward/Risk Ratio < 1.00

Under Trade View, In the Trade Execution section:

Open Share Reward/Risk

- a. Level 1 Warning: Reward/Risk Ratio ≥ 1.50 and < 2.00
- b. Level 2 Warning: Reward/Risk Ratio ≥ 1.00 and < 1.50
- c. Level 3 Warning: Reward/Risk Ratio < 1.00

Under Trade View, In the Trade Management section:

Ratio to Goal

- a. Level 1 Warning: Ratio to Goal ≥ 0.50 and < 1.00

- b. Level 2 Warning: Ratio to Goal ≥ 0.00 and < 0.50
- c. Level 3 Warning: Ratio to Goal < 0.00

4 Install the Application

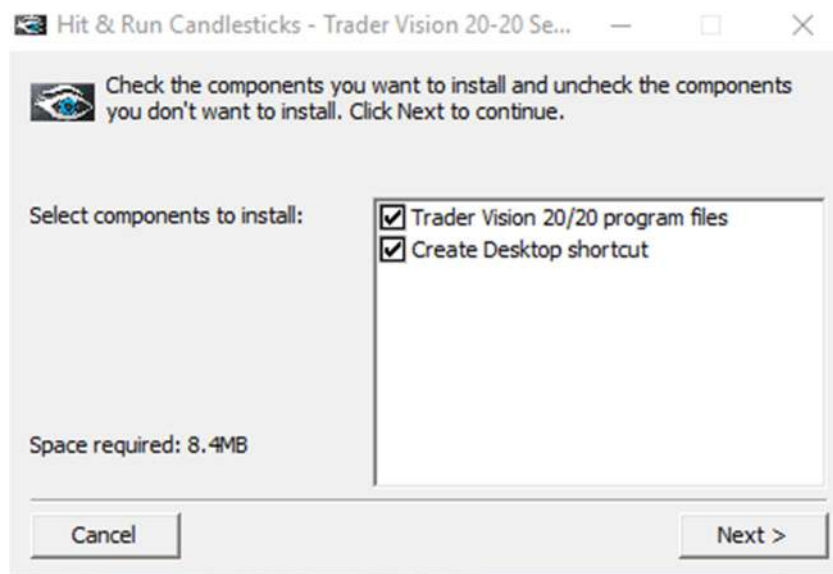
TV 20/20 comes with an installer that will install your application with minimal intervention. After purchasing the license from the Hit and Run Candlestick website and noting the license key, download the application installer to a location on your computer. The procedure to install is provided below.

4.1 Procedure for Installing TV 20/20

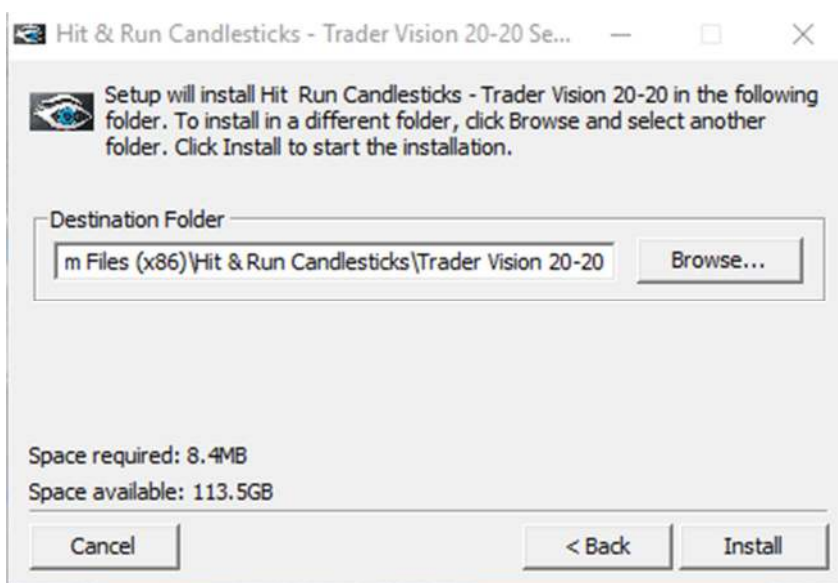
➔ **Note:** Before starting this procedure ensure you have the License Key for the software.

4.1.1 Windows Install

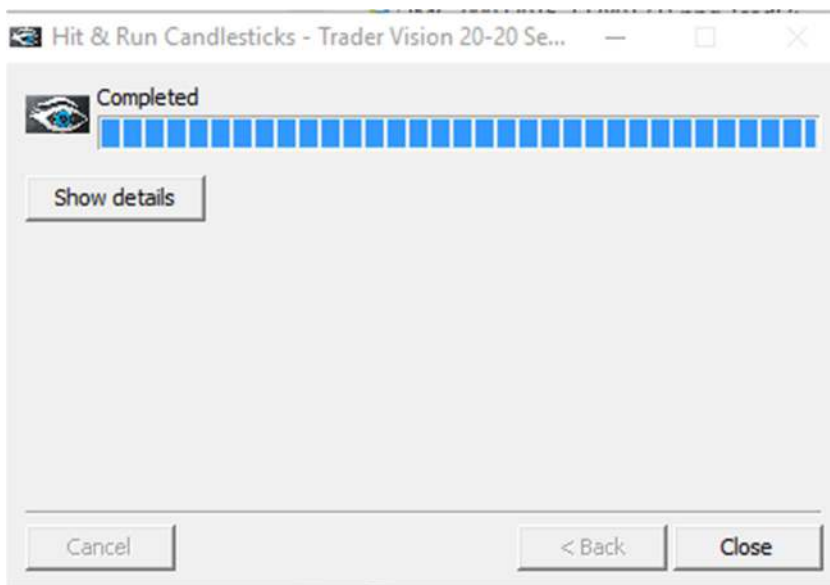
1. Double Left click on the install file that you downloaded
2. **Note:** Depending on the OS you have, you may get a warning message about the security of the installation file. Don't worry. TV20/20 has been scanned by over 50 security suites to ensure it is safe. So please select the option that lets you run anyway.



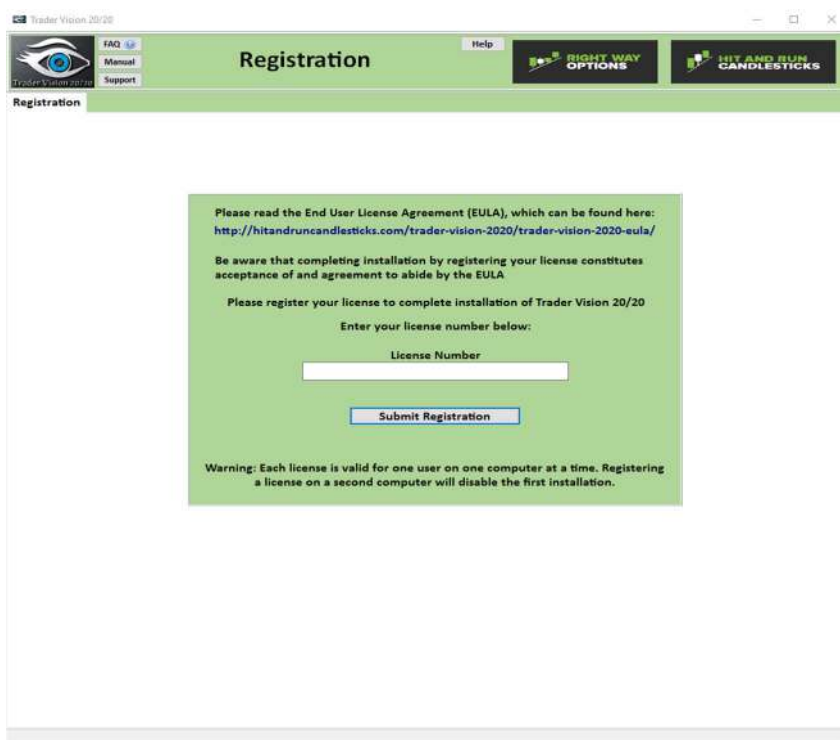
3. Click the Next button



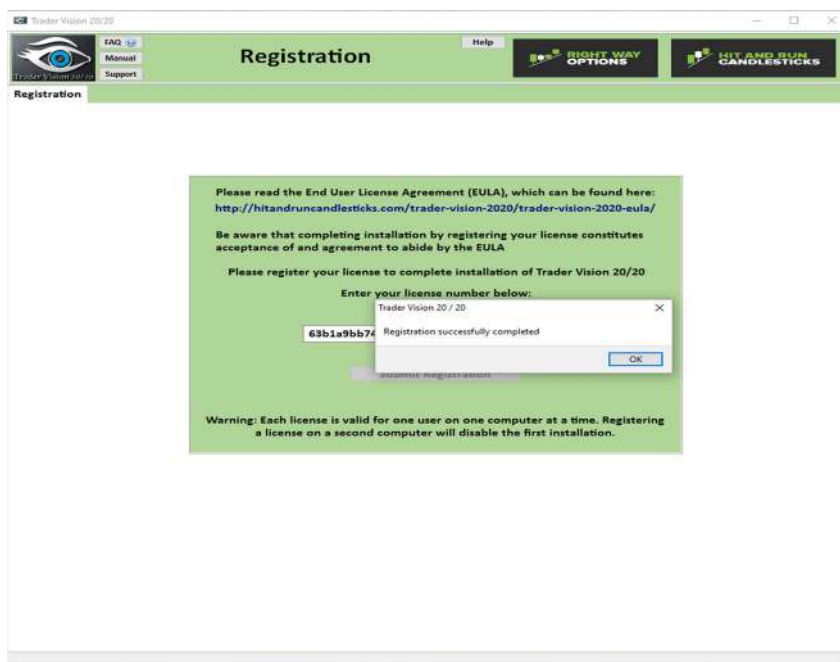
4. Browse to the directory you wish to install the application in or take the default.
5. Click on the Install button. The following result should appear.



6. Click on the Close button
7. Go to the location where you installed TV 20/20 and double click the TV 20/20 icon



8. Enter your key into the License Number box and click on the Submit registration button. The please wait message may be displayed while it is registering your application





9. The Registration successfully completed message is displayed. Click on the OK button and the install is complete.

4.1.2 MAC Install

1. This section is in work and will be provided as soon as possible. If you have any install issues related to the MAC install contact technical support at <https://hitandruncandlesticks.com/trader-vision-2020/trader-vision-2020-support/>

5 Setup the Application

After Installing Trader Vision 20/20 and clicking on the Trader Vision 20/20 application icon, the user selects the Setup tab; the user will be presented with 7 subtabs. The tabs are as follows: Accounts, Long Patterns, Short Patterns, Market Bias – Short Term, Market Bias – Long Term, Candle Signals, and Application. The sample account provides settings that are commonly used in the Hit and Run Candlesticks trading room. The Setup tabs should be completed from left to right.

Trader Vision 20/20

Setup

Help

RIGHT WAY OPTIONS

HIT AND RUN CANDLESTICKS

Dashboard View Goal View Trade View Trade Log Performance View Setup

Accounts Long Patterns Short Patterns Market Bias - Short Term Market Bias - Long Term Candle Signals Application

Account Name

Sample Account

Open Balance	Current Account Value	Comparison Index ETF
\$100 000.00	\$100 000.00	SPY

Commissions			Shorting Cost	
Dollars per Transaction	Dollars per Share	Minimum commission per Share	Loan Rate (%)	Margin Requirement Multiple
\$4.99	\$0.0100	\$1.00	3.00% / 360	1.5

Default		
Trade Direction	Max Dollar Loss to Stop	Planned Trade Duration
Long	\$500.00	5

☐ Hide from drop-down lists

* Click the HELP button above for more information on this field

New Account Remove Account

Set / Change Password Save Setup Cancel Changes

5.1 Setup Accounts

The Accounts tab is used to set up any trading accounts that you will be tracking with Trader Vision 20/20. In order to setup up an account that will take advantage of all Trader Vision 20/20 functionality, the user needs to enter an Account Name, Open



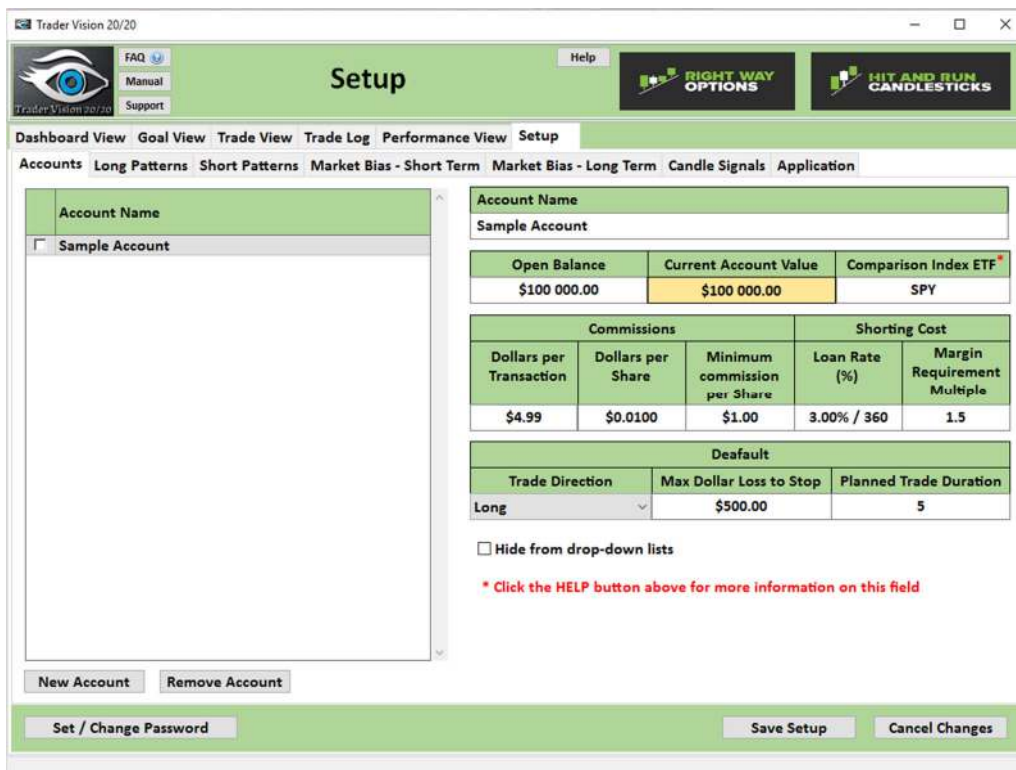
Balance, Comparison Index ETF, Commissions, Shorting Costs. If your broker doesn't require a fee leave it blank. The user can also set some defaults to accommodate your trading style. The descriptions for each field are shown below.

Field Name	Description
Account Name	The account name can be xx alphanumeric characters.
Open Balance	The accounts starting balance.
Current Account Value	The current account value is in dollars
Comparison Index ETF	The Comparison Index ETF is the Index ETF in which you desire to compare your performance against.
Commissions	
Dollars per Transaction	Dollars per Transaction is the dollars per transaction you pay to your broker to trade.
Dollars per Share	The dollars per share is the cost you pay to your broker for each share you buy.
Minimal Commission per Share	The Minimal Commission per share is simply the minimum amount you get charged for the number of shares that you trade.
Shorting Cost	
Loan Rate (%)	The Loan Rate (%) is the rate that a broker requires in order for you to short stocks.
Margin Requirement Multiple	The Margin Requirement Multiple, if required, that you are required to meet in order to short stock.
Defaults	
Trade Direction	The default direction that you normally trade in.



Max Dollar Loss to Stop	The Max Loss the user will tolerate for a given trade.
Planned Trade Duration	The default length of a trade the user desires

5.1.1 Procedure for Adding a New Account



The screenshot shows the 'Setup' window in Trader Vision 20/20. The 'Accounts' tab is selected, displaying a list of accounts on the left and configuration details on the right. The 'Sample Account' is selected in the list. The configuration details include:

Account Name		
Sample Account		

Open Balance	Current Account Value	Comparison Index ETF
\$100 000.00	\$100 000.00	SPY

Commissions			Shorting Cost	
Dollars per Transaction	Dollars per Share	Minimum commission per Share	Loan Rate (%)	Margin Requirement Multiple
\$4.99	\$0.0100	\$1.00	3.00% / 360	1.5

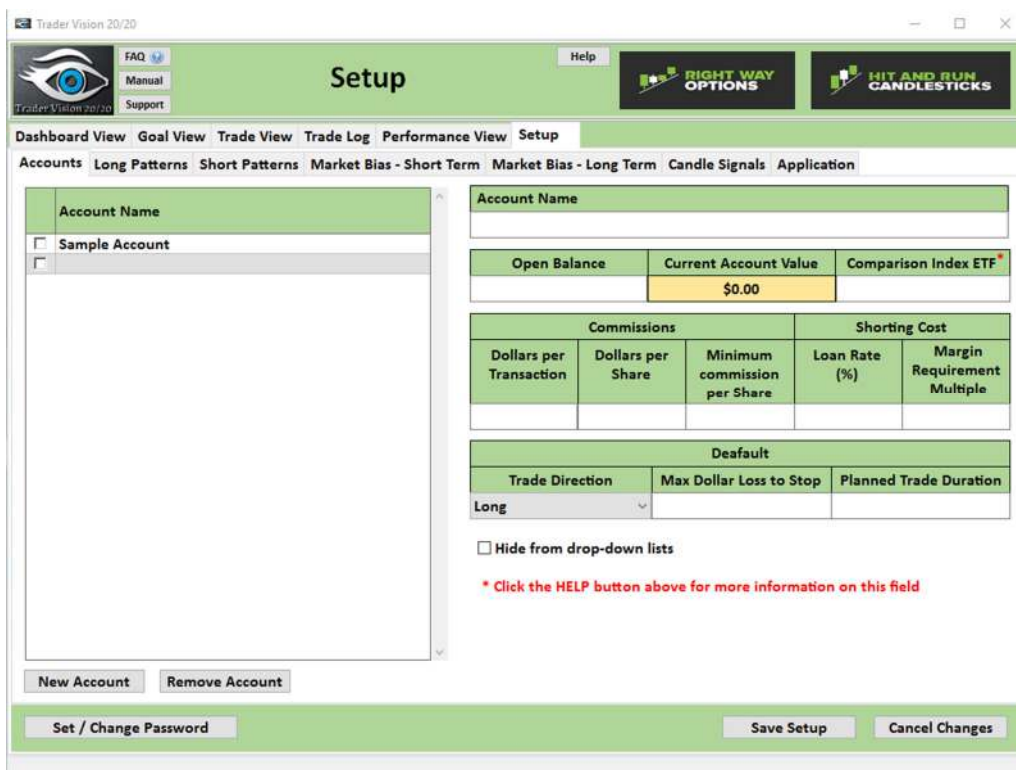
Default		
Trade Direction	Max Dollar Loss to Stop	Planned Trade Duration
Long	\$500.00	5

☐ Hide from drop-down lists

* Click the HELP button above for more information on this field

Buttons at the bottom: New Account, Remove Account, Set / Change Password, Save Setup, Cancel Changes.

1. Select the Setup tab from the main screen.
2. Click on the New Account button toward the bottom left of the screen.

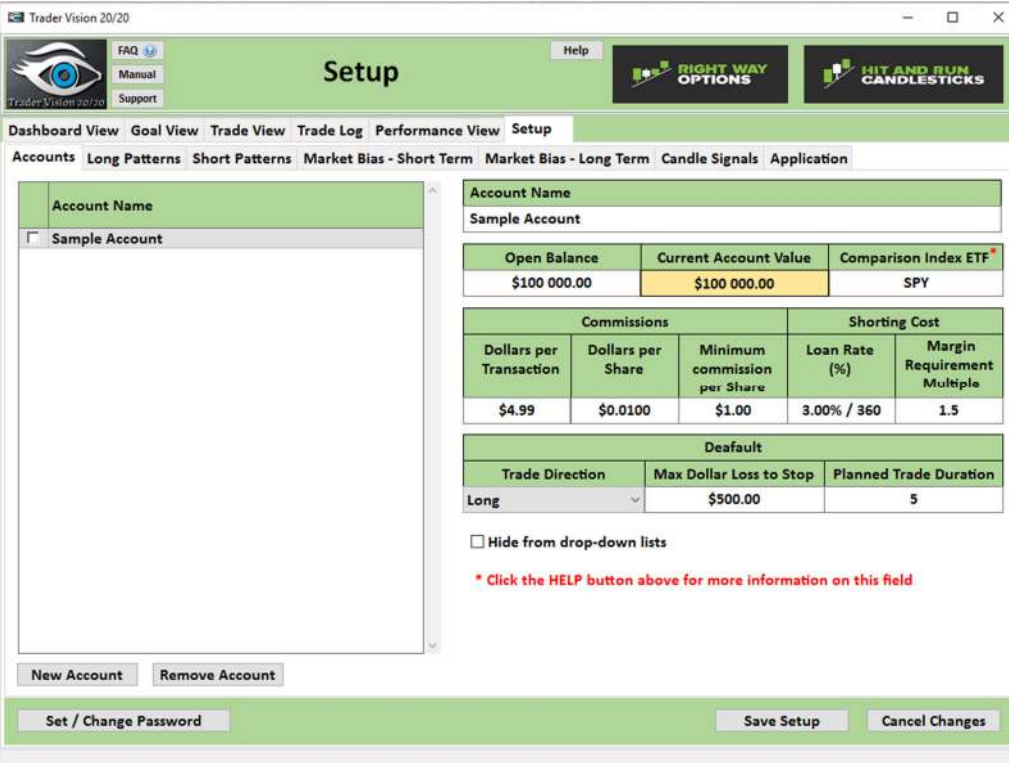


3. Complete all fields as appropriate and ensure that the Hide from drop-down lists check box is unchecked so that the account will show up in the various menus.
4. The user can set a password if desired by utilizing the Set/Change Password button.
- ➡ 5. **Note:** The password can be up to 32 alphanumeric characters long.
6. Click on the Save Setup button.
- ➡ 7. **Note:** You do not have to enter all of the data but you must enter an account name as a minimum. The fields can then be edited later by just typing the information in the appropriate field and clicking on the Save Setup button.

5.2 Setting up Long Patterns

The Long Patterns tab is used so that a trader can keep track of his trading performance utilizing different Long (Bullish) price patterns. A long pattern consists of a brief pattern name and description. There are no default Long Patterns in the tool; However, as stated above the sample account has a few provided for you to reference. In order to analyze your trading performance, TV 20/20 needs to have at least one long pattern. It is optional to use and can be disabled by checking the Hide from drop-down lists for all Long Patterns.

5.2.1 Procedure for Setting up Short Patterns



Setup

Dashboard View Goal View Trade View Trade Log Performance View Setup

Accounts Long Patterns Short Patterns Market Bias - Short Term Market Bias - Long Term Candle Signals Application

Account Name

☐ Sample Account

Open Balance	Current Account Value	Comparison Index ETF
\$100 000.00	\$100 000.00	SPY

Commissions			Shorting Cost	
Dollars per Transaction	Dollars per Share	Minimum commission per Share	Loan Rate (%)	Margin Requirement Multiple
\$4.99	\$0.0100	\$1.00	3.00% / 360	1.5

Default		
Trade Direction	Max Dollar Loss to Stop	Planned Trade Duration
Long	\$500.00	5

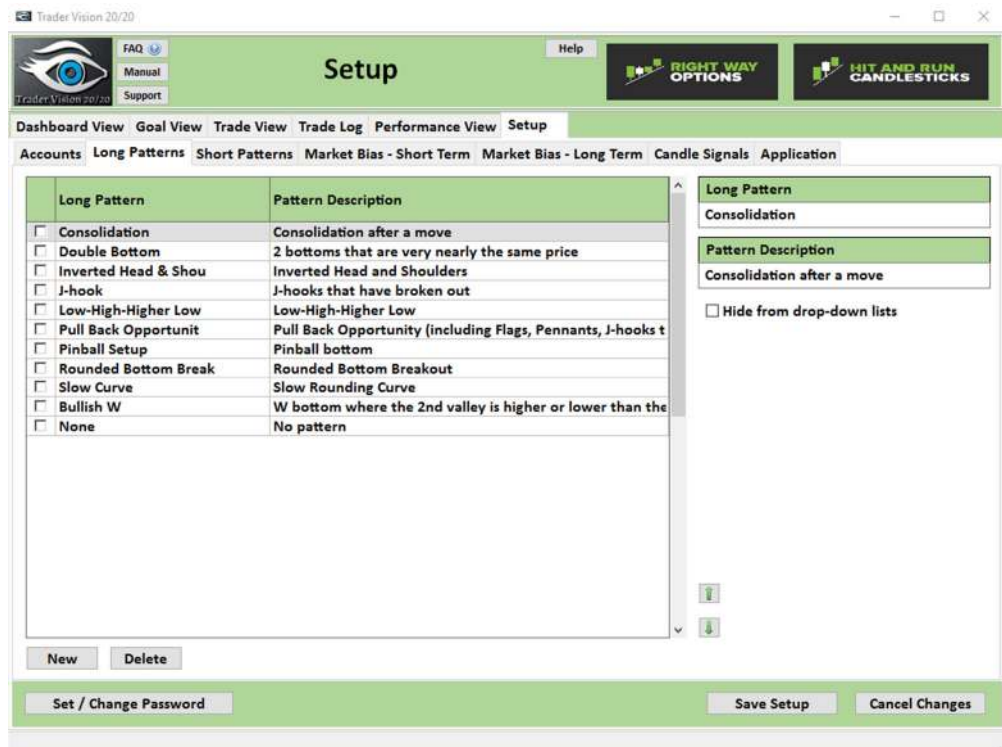
☐ Hide from drop-down lists

* Click the HELP button above for more information on this field

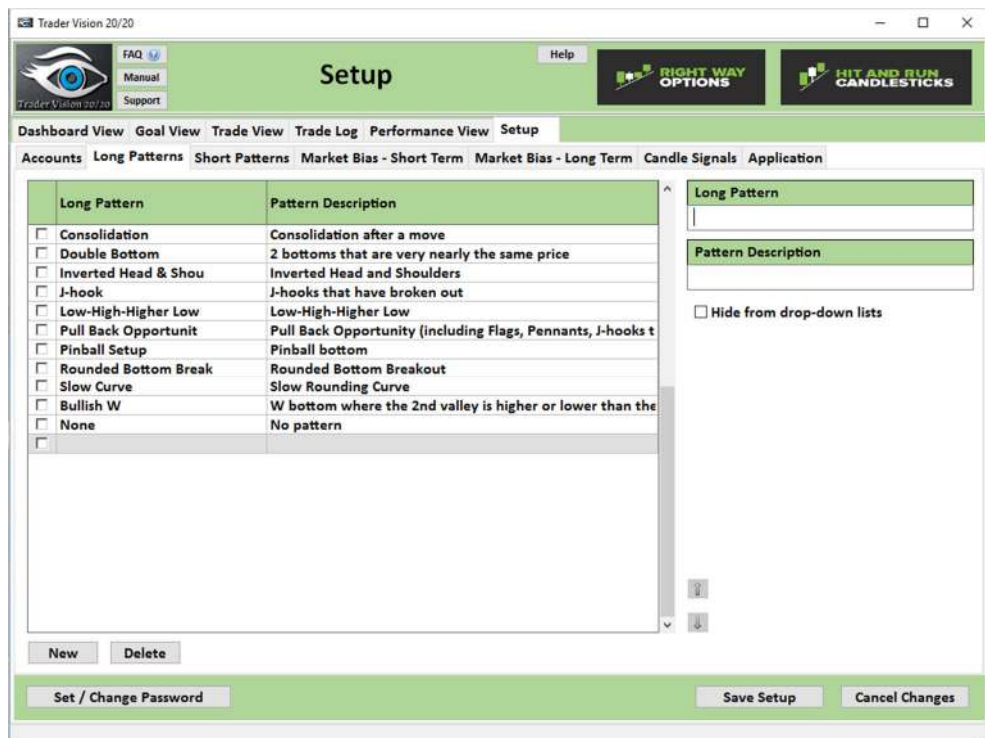
New Account Remove Account

Set / Change Password Save Setup Cancel Changes

1. Select the Setup tab
2. Select the Long Patterns subtab



3. Click on the new button

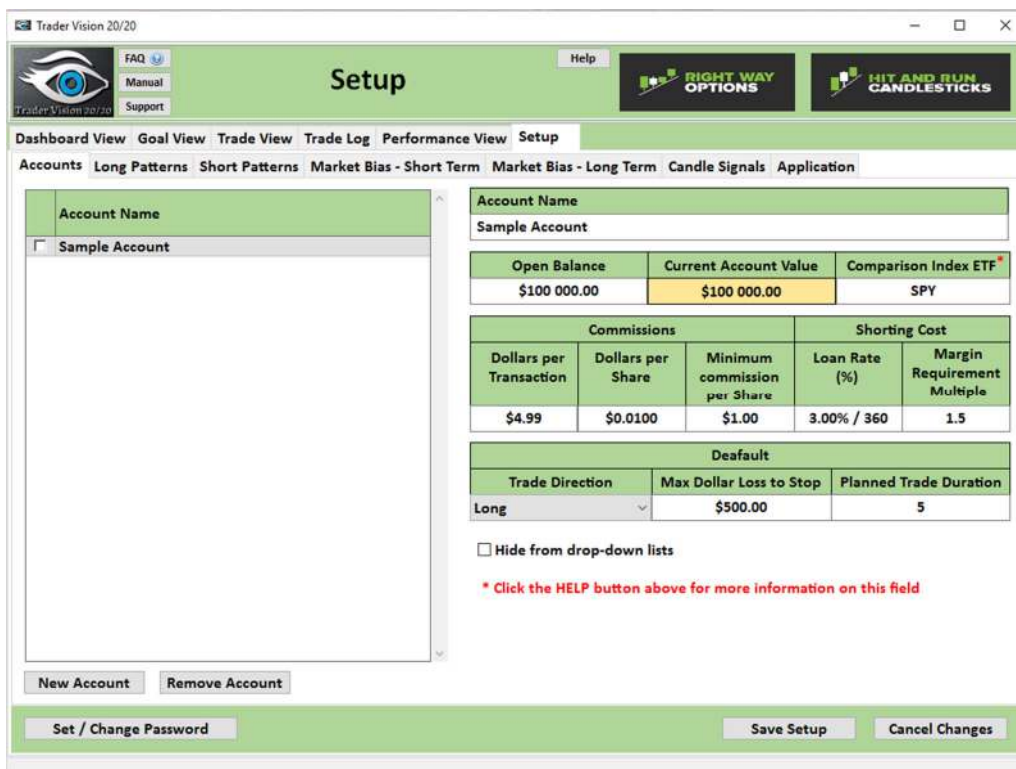


4. Enter the Long Pattern Name in the first column and the description in the second column.
5. Ensure that the Hide from drop-down lists check box is unchecked if you wish it to appear in the various pulldown menus.
6. Click on the Save Setup button

5.3 Setting up Short Patterns

The Short Patterns tab is used so that a trader can keep track of his trading performance utilizing different Short (Bearish) price patterns. A short pattern consists of a brief pattern name and description. There are no default Short Patterns in the tool; However, as stated above the sample account has a few provided for you as a reference. In order to analyze your trading performance against short patterns, TV 20/20 needs to have at least one short pattern entered. It is optional to use and can be disabled by checking the Hide from drop-down lists for all Short Patterns.

5.3.1 Procedure for Setting up Short Patterns



The screenshot shows the 'Setup' window for 'Trader Vision 20/20'. The 'Short Patterns' subtab is selected. On the left, there is a list of accounts with 'Sample Account' selected. On the right, the account details are displayed:

Account Name		
Sample Account		
Open Balance	Current Account Value	Comparison Index ETF
\$100 000.00	\$100 000.00	SPY

Commissions			Shorting Cost	
Dollars per Transaction	Dollars per Share	Minimum commission per Share	Loan Rate (%)	Margin Requirement Multiple
\$4.99	\$0.0100	\$1.00	3.00% / 360	1.5

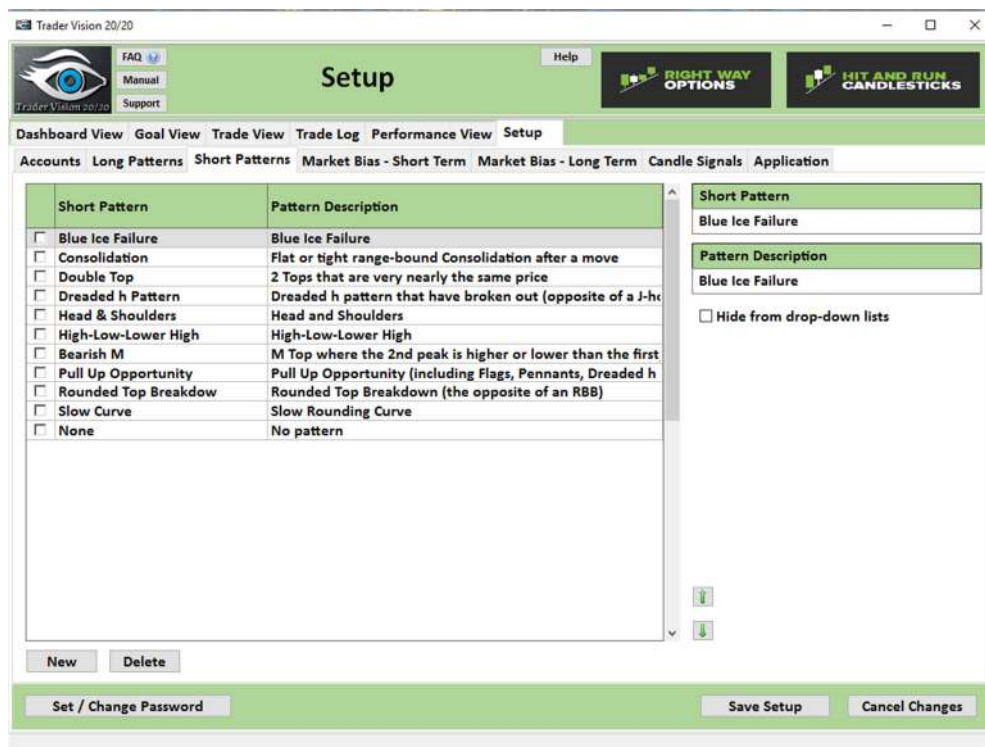
Deafault		
Trade Direction	Max Dollar Loss to Stop	Planned Trade Duration
Long	\$500.00	5

☐ Hide from drop-down lists

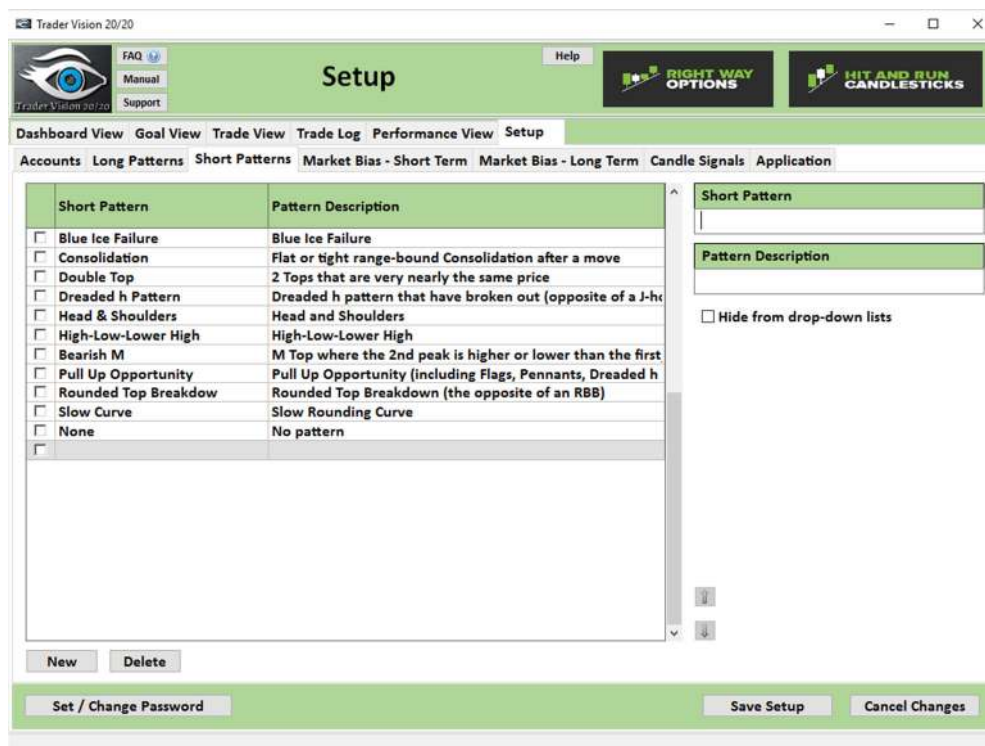
* Click the HELP button above for more information on this field

Buttons at the bottom: New Account, Remove Account, Set / Change Password, Save Setup, Cancel Changes.

1. Select the Setup tab from the main screen.
2. Select the Short Patterns subtab



3. Click on the new button



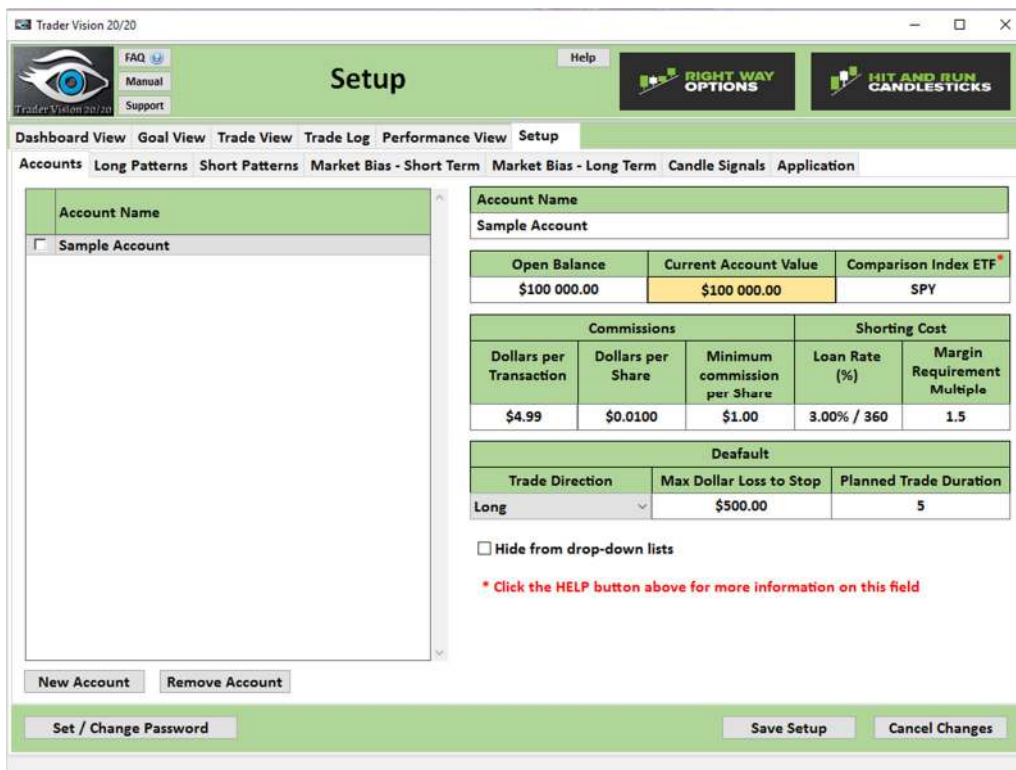
4. Enter the Short Pattern Name in the first column and the description in the second column.
5. Ensure that the Hide from drop-down lists check box is unchecked if you wish it to appear in the various pulldown menus.
6. Click on the Save Setup Button

5.4 Setting up Market Bias – Short Term

Market Bias – Short term is used to develop performance metrics about the users trading. If used TV, 20/20 will generate your performance metrics under different short term market biases. It is optional to use and can be disabled by checking the Hide from drop-down lists for all Market Bias – Short Term.

➔ **Note:** If you desire to track your performance against the Market Bias - Short Term you must enter at least one or the Performance tab will not provide the Market Bias – Short Term performance information.

5.4.1 Procedure for Setting up Market Bias –Short Term



The screenshot shows the 'Setup' window in Trader Vision 20/20, specifically the 'Market Bias - Short Term' subtab. The window has a green header with the 'Setup' title and navigation tabs: Dashboard View, Goal View, Trade View, Trade Log, Performance View, and Setup. Below the tabs are sub-tabs: Accounts, Long Patterns, Short Patterns, Market Bias - Short Term (selected), Market Bias - Long Term, Candle Signals, and Application.

On the left, there is a list of accounts with a table:

Account Name
<input type="checkbox"/> Sample Account

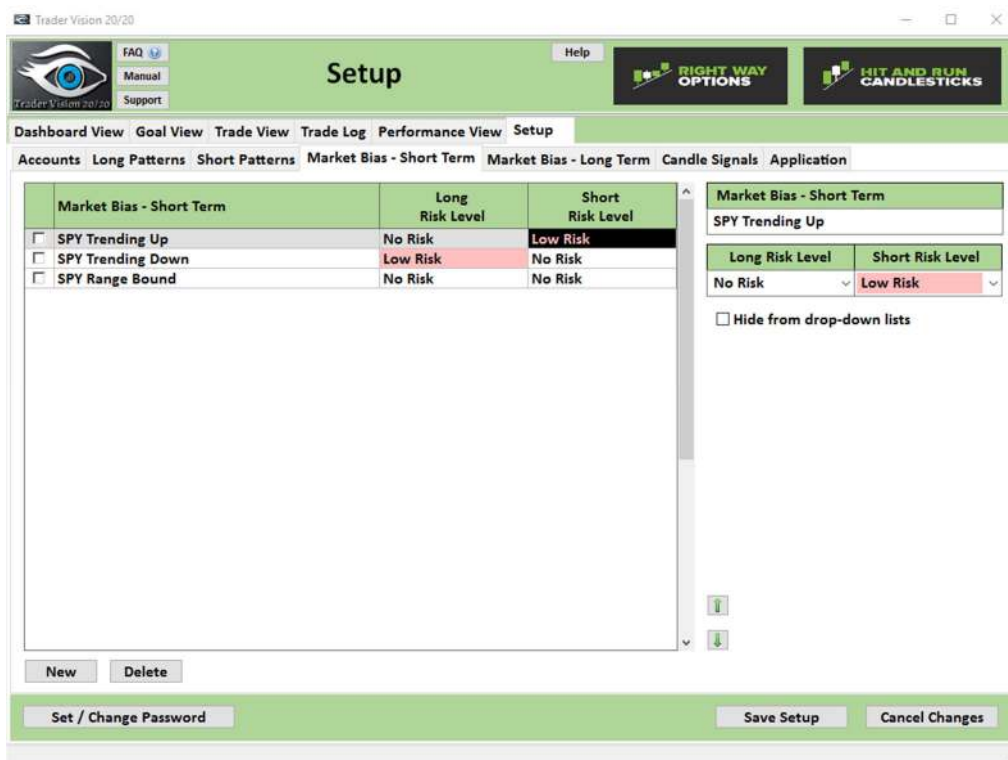
Below the table are buttons for 'New Account' and 'Remove Account'.

On the right, there are several data entry sections:

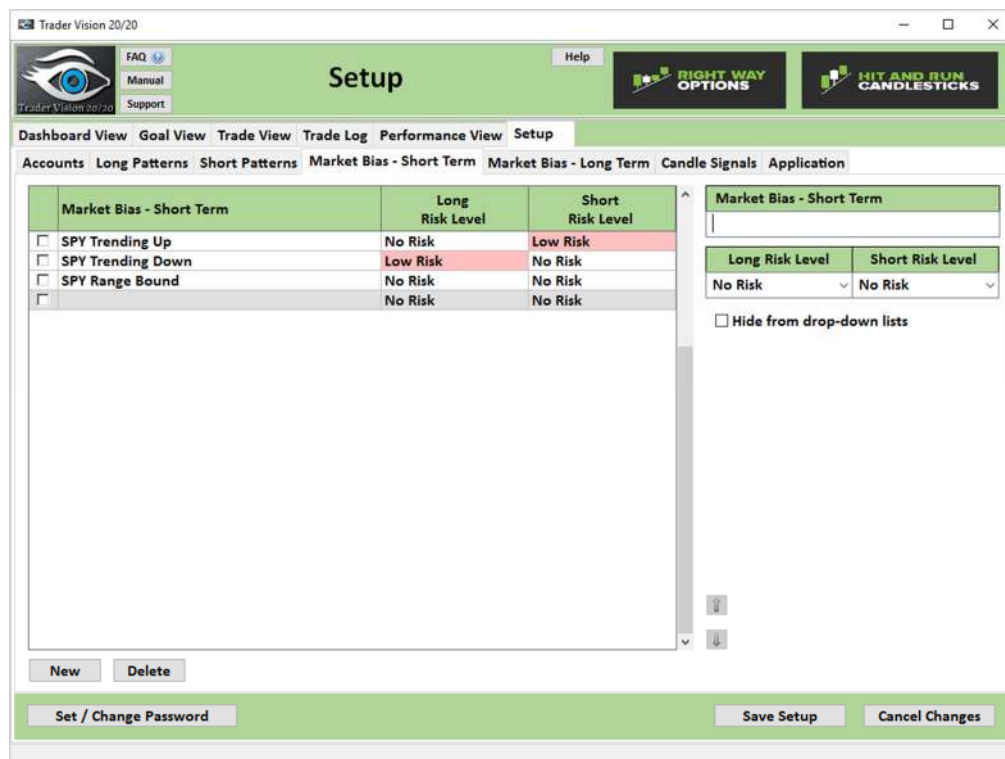
- Account Name:** A text field containing 'Sample Account'.
- Open Balance:** A table with columns 'Open Balance', 'Current Account Value', and 'Comparison Index ETF'. The values are '\$100 000.00', '\$100 000.00', and 'SPY' respectively.
- Commissions:** A table with columns 'Dollars per Transaction', 'Dollars per Share', 'Minimum commission per Share', 'Loan Rate (%)', and 'Margin Requirement Multiple'. The values are '\$4.99', '\$0.0100', '\$1.00', '3.00% / 360', and '1.5' respectively.
- Shorting Cost:** A table with columns 'Trade Direction', 'Max Dollar Loss to Stop', and 'Planned Trade Duration'. The values are 'Long', '\$500.00', and '5' respectively.
- Default:** A section with a 'Hide from drop-down lists' checkbox (unchecked) and a red note: '* Click the HELP button above for more information on this field'.

At the bottom of the window are buttons for 'Set / Change Password', 'Save Setup', and 'Cancel Changes'.

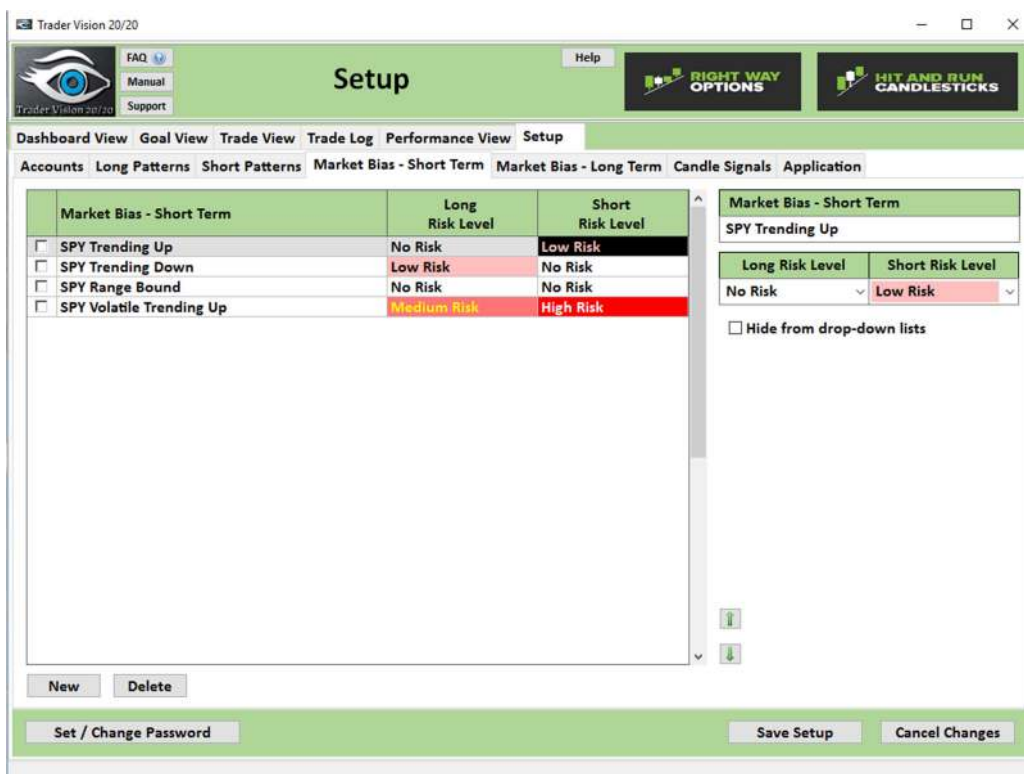
1. Select the Setup tab from the main screen.
2. Select the Market Bias –Short Term subtab



3. To add a Market Bias – Short Term Click on the new button.



4. Enter the name of the Short Term Market bias. For this example, we will use SPY Volatile Trending Up.
5. Select the Long Risk Level to be Medium Risk Level. If the Market is rising then there is less risk in the long direction, However, since the SPY is volatile then a Medium Risk is warranted.
6. Select the Short Risk Level to be High Risk Level. The main reason for this is shorting in an uptrending market is against the trend. In general, traders should be trading with the trend
7. Ensure that the Hide from drop-down lists check box is unchecked if you wish it to appear in the various pulldown menus.



Market Bias - Short Term	Long Risk Level	Short Risk Level
<input type="checkbox"/> SPY Trending Up	No Risk	Low Risk
<input type="checkbox"/> SPY Trending Down	Low Risk	No Risk
<input type="checkbox"/> SPY Range Bound	No Risk	No Risk
<input type="checkbox"/> SPY Volatile Trending Up	Medium Risk	High Risk

Market Bias - Short Term
SPY Trending Up

Long Risk Level: No Risk
Short Risk Level: Low Risk

☐ Hide from drop-down lists

Buttons: New, Delete, Set / Change Password, Save Setup, Cancel Changes

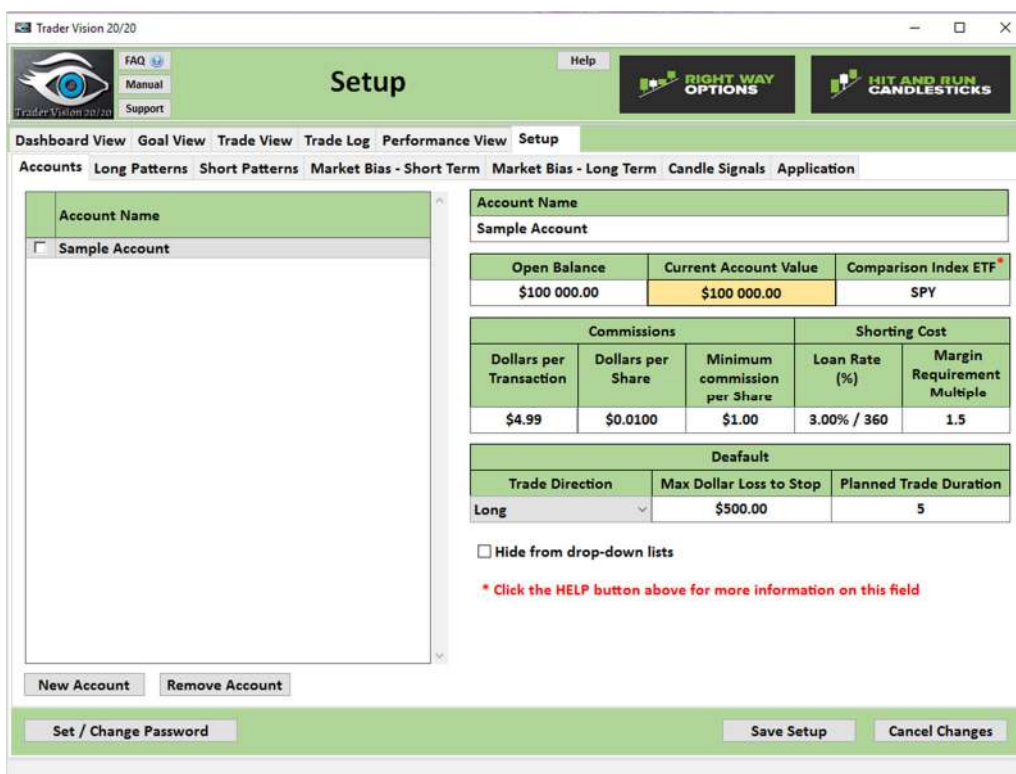
8. Then click on the Save Setup button.
9. The reason you select a risk level is so that TV 20/20 will display a message in the message area. For example, if you are going short in a SPY Volatile trending up, the software will provide a warning that you are doing something that is high risk.
10. If you want to no longer use a Market Bias – Short Term then check the Hide from drop down list checkbox and it will not show up in the trade view. If you wish to delete it then select the market Bias you wish to delete and click on the delete button and answer the dialog box and it will be deleted.

5.5 Setting up Market Bias – Long Term

Market Bias – Long term is used to develop performance metrics about the trading during long term market biases. If used TV, 20/20 will generate your performance metrics under different long term market biases. It is optional to use and can be disabled by checking the Hide from drop-down lists for all Market Bias – Long Term.

➔ **Note:** If you desire to track your performance against the Market Bias - Long Term you must enter at least one or the Performance tab will not provide the Market Bias – Long Term performance information.

5.5.1 Procedure for Setting up Market Bias – Long Term



The screenshot shows the 'Setup' window in Trader Vision 20/20, specifically the 'Market Bias - Long Term' subtab. The window has a green header with the 'Setup' title and a 'Help' button. Below the header is a navigation bar with tabs: 'Accounts', 'Long Patterns', 'Short Patterns', 'Market Bias - Short Term', 'Market Bias - Long Term' (selected), 'Candle Signals', and 'Application'. The main area is divided into two sections. On the left, there's a list of accounts with a 'Sample Account' selected. On the right, there's a form for account details. The form includes fields for 'Account Name' (Sample Account), 'Open Balance' (\$100 000.00), 'Current Account Value' (\$100 000.00), and 'Comparison Index ETF' (SPY). Below these are tables for 'Commissions' and 'Shorting Cost'. The 'Commissions' table has columns for 'Dollars per Transaction' (\$4.99), 'Dollars per Share' (\$0.0100), and 'Minimum commission per Share' (\$1.00). The 'Shorting Cost' table has columns for 'Loan Rate (%)' (3.00% / 360) and 'Margin Requirement Multiple' (1.5). There's also a 'Default' section with a 'Trade Direction' dropdown set to 'Long', 'Max Dollar Loss to Stop' (\$500.00), and 'Planned Trade Duration' (5). At the bottom, there's a checkbox for 'Hide from drop-down lists' and a red note: '* Click the HELP button above for more information on this field'. The footer has buttons for 'New Account', 'Remove Account', 'Set / Change Password', 'Save Setup', and 'Cancel Changes'.

Open Balance	Current Account Value	Comparison Index ETF
\$100 000.00	\$100 000.00	SPY

Commissions			Shorting Cost	
Dollars per Transaction	Dollars per Share	Minimum commission per Share	Loan Rate (%)	Margin Requirement Multiple
\$4.99	\$0.0100	\$1.00	3.00% / 360	1.5

Default		
Trade Direction	Max Dollar Loss to Stop	Planned Trade Duration
Long	\$500.00	5

☐ Hide from drop-down lists

* Click the HELP button above for more information on this field

1. Select the Setup tab from the main screen.
2. Select the Market Bias - Long Term subtab

Trader Vision 20/20

FAQ Manual Support

Setup Help

RIGHT WAY OPTIONS HIT AND RUN CANDLESTICKS

Dashboard View Goal View Trade View Trade Log Performance View Setup

Accounts Long Patterns Short Patterns Market Bias - Short Term Market Bias - Long Term Candle Signals Application

Market Bias - Long Term	Long Risk Level	Short Risk Level
<input type="checkbox"/> SPY Above 50sma, 50sma rising	No Risk	Medium Risk
<input type="checkbox"/> SPY Above 50sma, 50sma flat	No Risk	Low Risk
<input type="checkbox"/> SPY Above 50sma, 50sma falling	Low Risk	No Risk
<input type="checkbox"/> SPY Below 50sma, 50sma rising	No Risk	Low Risk
<input type="checkbox"/> SPY Below 50sma, 50sma flat	Low Risk	No Risk
<input type="checkbox"/> SPY Below 50sma, 50sma falling	Medium Risk	No Risk

New Delete

Set / Change Password Save Setup Cancel Changes

Market Bias - Long Term

SPY Above 50sma, 50sma rising

Long Risk Level Short Risk Level

No Risk Medium Risk

☐ Hide from drop-down lists

3. To add a Market Bias – Long Term Click on the new button.

Trader Vision 20/20

FAQ Manual Support

Setup Help

RIGHT WAY OPTIONS HIT AND RUN CANDLESTICKS

Dashboard View Goal View Trade View Trade Log Performance View Setup

Accounts Long Patterns Short Patterns Market Bias - Short Term Market Bias - Long Term Candle Signals Application

Market Bias - Long Term	Long Risk Level	Short Risk Level
<input type="checkbox"/> SPY Above 50sma, 50sma rising	No Risk	Medium Risk
<input type="checkbox"/> SPY Above 50sma, 50sma flat	No Risk	Low Risk
<input type="checkbox"/> SPY Above 50sma, 50sma falling	Low Risk	No Risk
<input type="checkbox"/> SPY Below 50sma, 50sma rising	No Risk	Low Risk
<input type="checkbox"/> SPY Below 50sma, 50sma flat	Low Risk	No Risk
<input type="checkbox"/> SPY Below 50sma, 50sma falling	Medium Risk	No Risk
<input type="checkbox"/>	No Risk	No Risk

New Delete

Set / Change Password Save Setup Cancel Changes

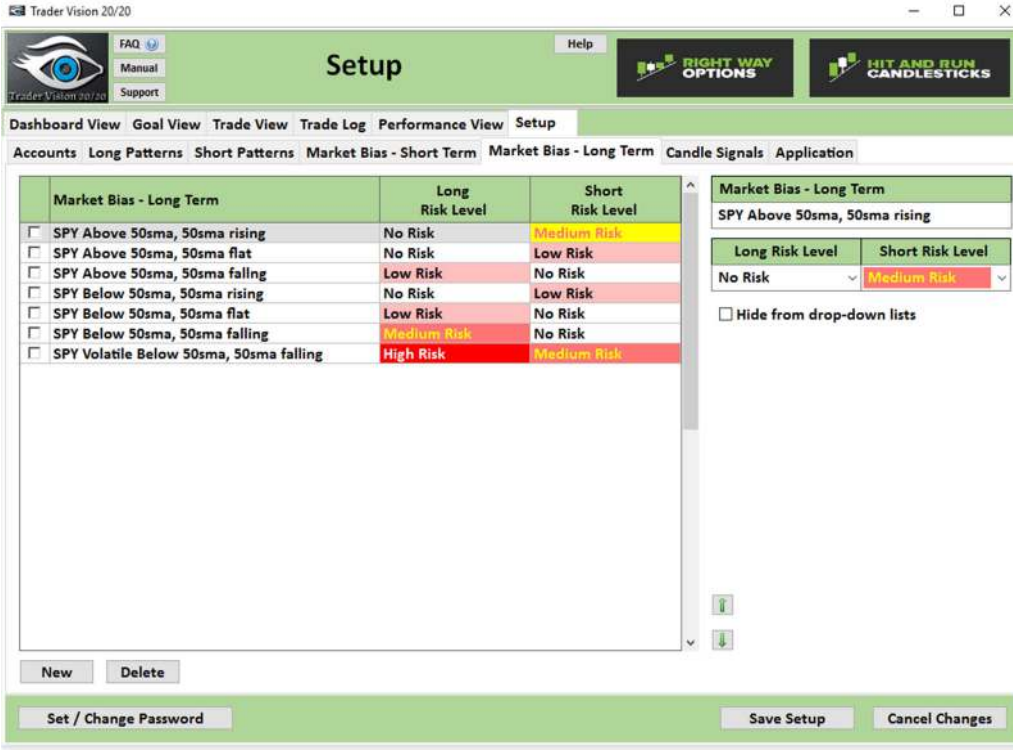
Market Bias - Long Term

Long Risk Level Short Risk Level

No Risk No Risk

☐ Hide from drop-down lists

4. Enter the name of the Long Term Market bias. For this example, we will use SPY Volatile Below 50sma, 50sma falling.
5. Select the Short Risk Level to be Medium Risk Level. If the Market is falling then there is less risk in the short direction, however, since the SPY is volatile then a medium risk is warranted.
6. Select the Long Risk Level to be High Risk Level. The main reason for this is going long in a downtrending market is against the trend. Generally, Traders should be trading with the trend
7. Ensure that the Hide from drop-down lists check box is unchecked if you wish it to appear in the various pulldown menus.



The screenshot shows the 'Setup' window in Trader Vision 20/20. The 'Market Bias - Long Term' tab is selected. The main table lists various market biases with their corresponding Long and Short Risk Levels. The 'SPY Volatile Below 50sma, 50sma falling' bias is highlighted in red, indicating a High Risk Level for Long and Medium Risk Level for Short.

Market Bias - Long Term	Long Risk Level	Short Risk Level
<input type="checkbox"/> SPY Above 50sma, 50sma rising	No Risk	Medium Risk
<input type="checkbox"/> SPY Above 50sma, 50sma flat	No Risk	Low Risk
<input type="checkbox"/> SPY Above 50sma, 50sma falling	Low Risk	No Risk
<input type="checkbox"/> SPY Below 50sma, 50sma rising	No Risk	Low Risk
<input type="checkbox"/> SPY Below 50sma, 50sma flat	Low Risk	No Risk
<input type="checkbox"/> SPY Below 50sma, 50sma falling	Medium Risk	No Risk
<input type="checkbox"/> SPY Volatile Below 50sma, 50sma falling	High Risk	Medium Risk

On the right side, the 'Market Bias - Long Term' configuration is shown. The 'Long Risk Level' is set to 'No Risk' and the 'Short Risk Level' is set to 'Medium Risk'. The 'Hide from drop-down lists' checkbox is unchecked.

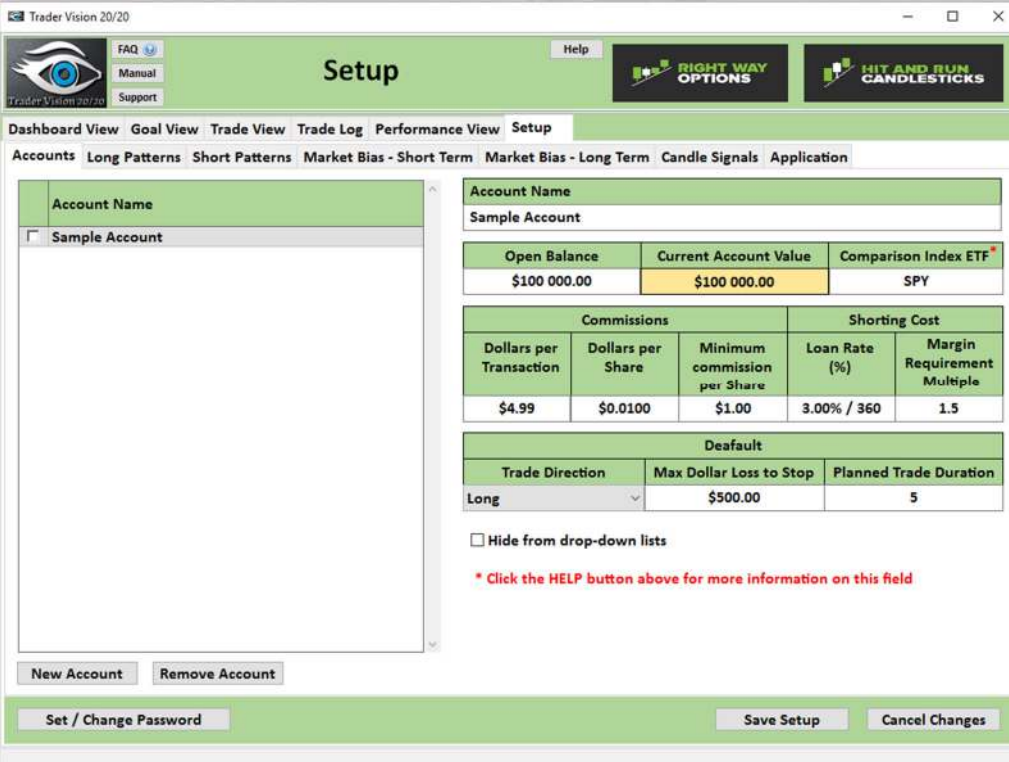
Buttons at the bottom include 'New', 'Delete', 'Set / Change Password', 'Save Setup', and 'Cancel Changes'.

8. Then click on the Save Setup button. The results are shown below.
9. The reason you select a risk level is so that TV 20/20 can provide you a warning in the message areas. For example, if you are going Long in a SPY Volatile Trending Down market bias, the software will provide a warning that you are doing something that is high risk.
10. If you want to no longer use a Market Bias – Long Term then check the Hide from drop down lists and it will not show up in the trade view. If you wish to delete it then select the market Bias you wish to delete and click on the delete button and answer the dialog box and it will be deleted.

5.6 Setting up Candle Signals

Candle Signals are used to develop performance metrics about the users trading using different trigger candlesticks. If used when a trader enters a trade, TV 20/20 will generate performance metrics using different trigger candlesticks. Candle Signals are optional to use and can be disabled by checking the Hide from drop-down lists for all Candle Signals.

Procedure for Setting up Candle Signals



Setup

Accounts | Long Patterns | Short Patterns | Market Bias - Short Term | Market Bias - Long Term | **Candle Signals** | Application

Account Name	
Sample Account	

Open Balance	Current Account Value	Comparison Index ETF*
\$100 000.00	\$100 000.00	SPY

Commissions			Shorting Cost	
Dollars per Transaction	Dollars per Share	Minimum commission per Share	Loan Rate (%)	Margin Requirement Multiple
\$4.99	\$0.0100	\$1.00	3.00% / 360	1.5

Deafault		
Trade Direction	Max Dollar Loss to Stop	Planned Trade Duration
Long	\$500.00	5

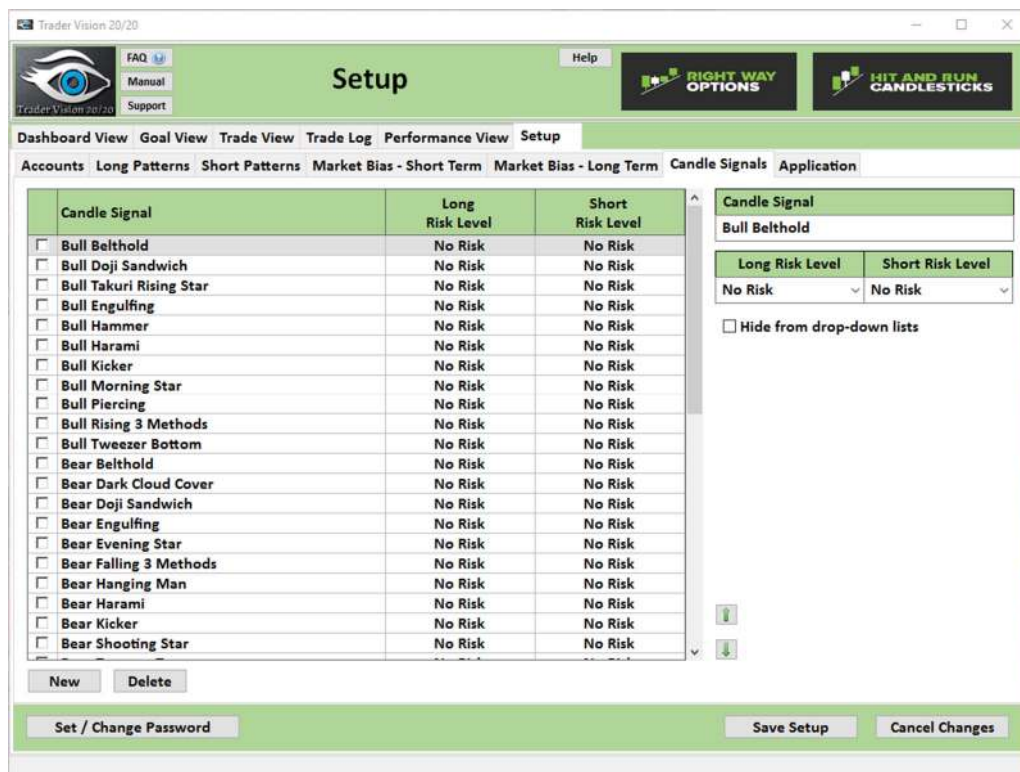
☐ Hide from drop-down lists

* Click the HELP button above for more information on this field

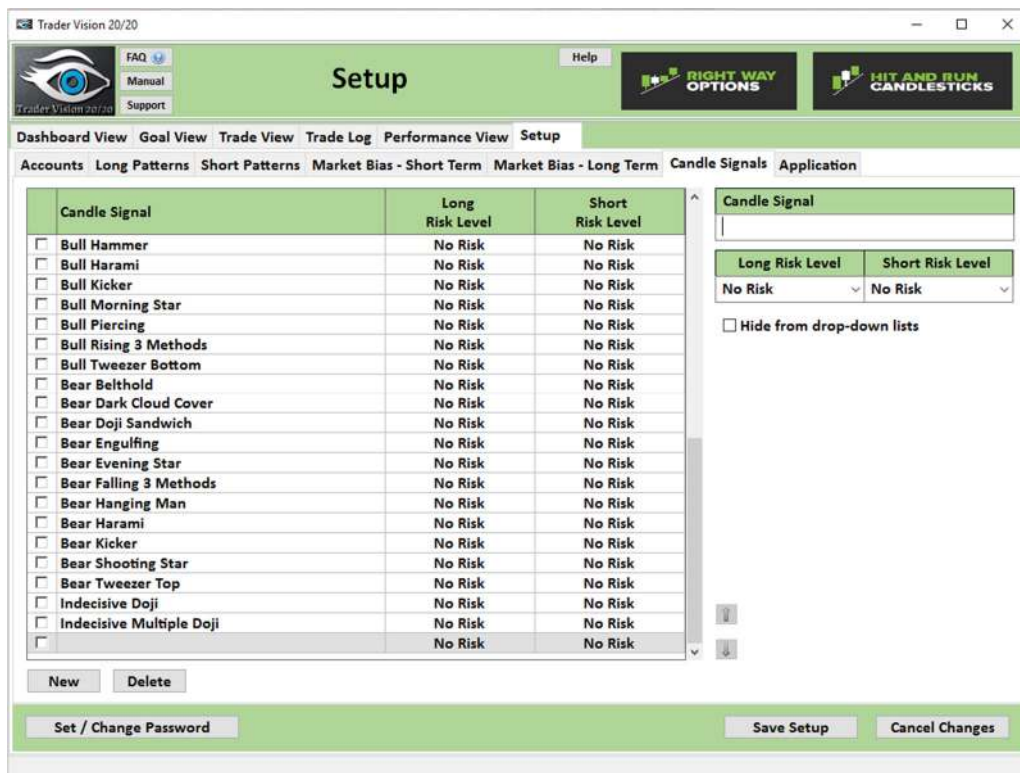
New Account Remove Account

Set / Change Password Save Setup Cancel Changes

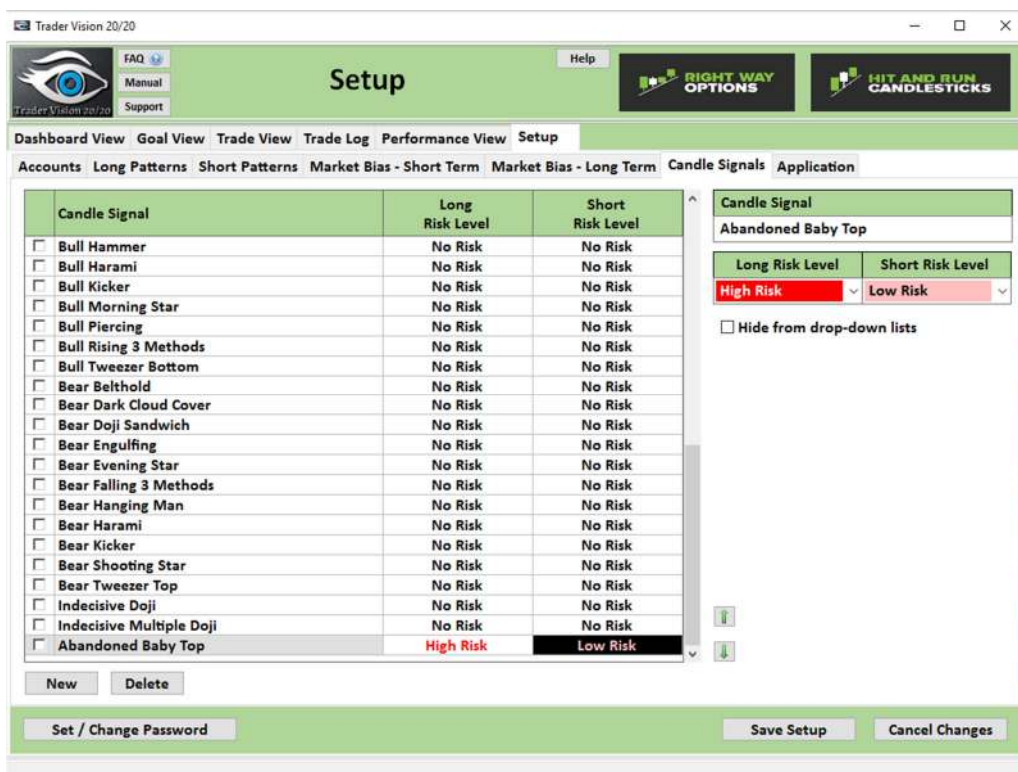
1. Select the Setup tab from the main screen.
2. Select the Candle Signals subtab



3. To add a Candle Signal to the list, Click on the New button.



4. Enter a Candlestick Signal name. For this example, we will use Abandoned Baby Top.
5. Select the Long Risk Level to be High Risk Level as this particular candle signal indicates a possible reversal is at hand.
6. Select the Short Risk Level to be Low Risk Level as this candle a possible reversal candle (price should be headed lower).
7. Ensure that the Hide from drop-down lists check box is unchecked if you wish it to appear in the various pulldown menus.



The screenshot shows the 'Setup' window in Trader Vision 20/20. The 'Candle Signals' tab is active. A table lists various candle signals with their corresponding Long and Short Risk Levels. The 'Abandoned Baby Top' signal is selected, showing a 'High Risk' level for Long and a 'Low Risk' level for Short. The 'Hide from drop-down lists' checkbox is unchecked.

Candle Signal	Long Risk Level	Short Risk Level
<input type="checkbox"/> Bull Hammer	No Risk	No Risk
<input type="checkbox"/> Bull Harami	No Risk	No Risk
<input type="checkbox"/> Bull Kicker	No Risk	No Risk
<input type="checkbox"/> Bull Morning Star	No Risk	No Risk
<input type="checkbox"/> Bull Piercing	No Risk	No Risk
<input type="checkbox"/> Bull Rising 3 Methods	No Risk	No Risk
<input type="checkbox"/> Bull Tweezer Bottom	No Risk	No Risk
<input type="checkbox"/> Bear Belthold	No Risk	No Risk
<input type="checkbox"/> Bear Dark Cloud Cover	No Risk	No Risk
<input type="checkbox"/> Bear Doji Sandwich	No Risk	No Risk
<input type="checkbox"/> Bear Engulfing	No Risk	No Risk
<input type="checkbox"/> Bear Evening Star	No Risk	No Risk
<input type="checkbox"/> Bear Falling 3 Methods	No Risk	No Risk
<input type="checkbox"/> Bear Hanging Man	No Risk	No Risk
<input type="checkbox"/> Bear Harami	No Risk	No Risk
<input type="checkbox"/> Bear Kicker	No Risk	No Risk
<input type="checkbox"/> Bear Shooting Star	No Risk	No Risk
<input type="checkbox"/> Bear Tweezer Top	No Risk	No Risk
<input type="checkbox"/> Indecisive Doji	No Risk	No Risk
<input type="checkbox"/> Indecisive Multiple Doji	No Risk	No Risk
<input checked="" type="checkbox"/> Abandoned Baby Top	High Risk	Low Risk

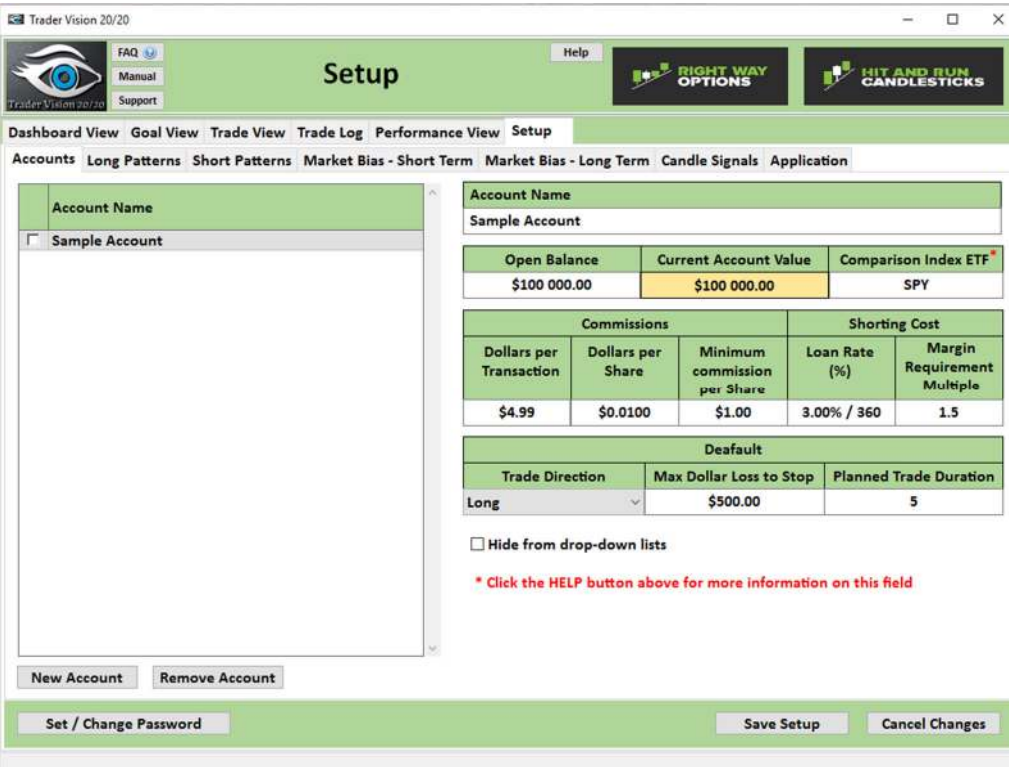
Buttons: New, Delete, Set / Change Password, Save Setup, Cancel Changes.

8. Then click on the Save Setup button. The results are shown below.
9. The reason you select a risk level for the candle signal is so that TV 20/20 can provide you a warning in the message areas. For example, if you are going Long on an Abandoned Baby Top, the software will provide a warning that you are doing something that is high risk.
10. If you want to no longer use a Candle Signal then check the Hide from drop down lists and it will not show up in the trade view. If you wish to delete it then select the Candle Signal you wish to delete and click on the delete button and answer the dialog box and it will be deleted.

5.7 Setting up Application

The Application subtab under the Setup tab is to set up colors and other general settings in the application.

5.7.1 Procedure for Setting up Application



Trader Vision 20/20 Setup

Account Name: Sample Account

Open Balance	Current Account Value	Comparison Index ETF
\$100 000.00	\$100 000.00	SPY

Commissions			Shorting Cost	
Dollars per Transaction	Dollars per Share	Minimum commission per Share	Loan Rate (%)	Margin Requirement Multiple
\$4.99	\$0.0100	\$1.00	3.00% / 360	1.5

Default		
Trade Direction	Max Dollar Loss to Stop	Planned Trade Duration
Long	\$500.00	5

☐ Hide from drop-down lists

* Click the HELP button above for more information on this field

Buttons: New Account, Remove Account, Set / Change Password, Save Setup, Cancel Changes

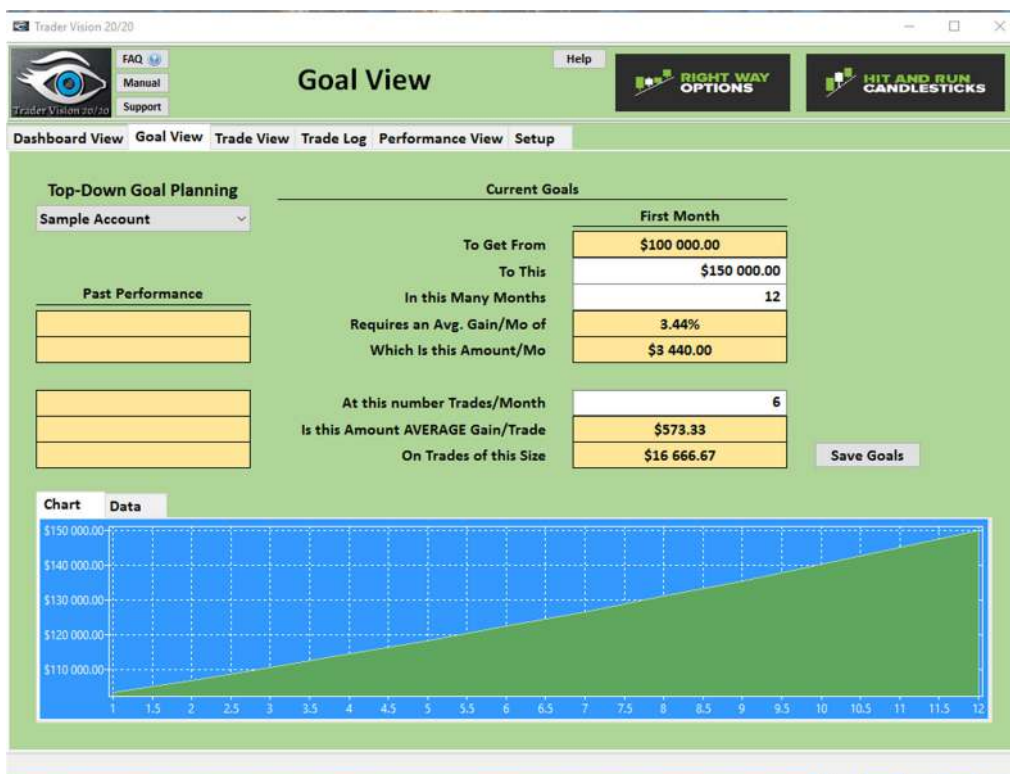
1. Select the Setup tab from the main screen.
2. Select the Application subtab



3. The user can set colors for various screen elements in TV 20/20. Click on the color and a color palette will show up letting you set certain colors in the application.
4. There is one additional Configuration Option setting that can be set on this page. It is the Calculate Shares based On. It can be set to either Max Dollar Loss to Stop Price or Total Dollars for Position. Max Dollar Loss to Stop Price calculates the shares on the trade view based on the value in the Setup tab Accounts subtab Max Dollar Loss to Stop. Total Dollars for Position calculates the shares based on the total dollars of the position.
5. When done, click the Save Setup button.

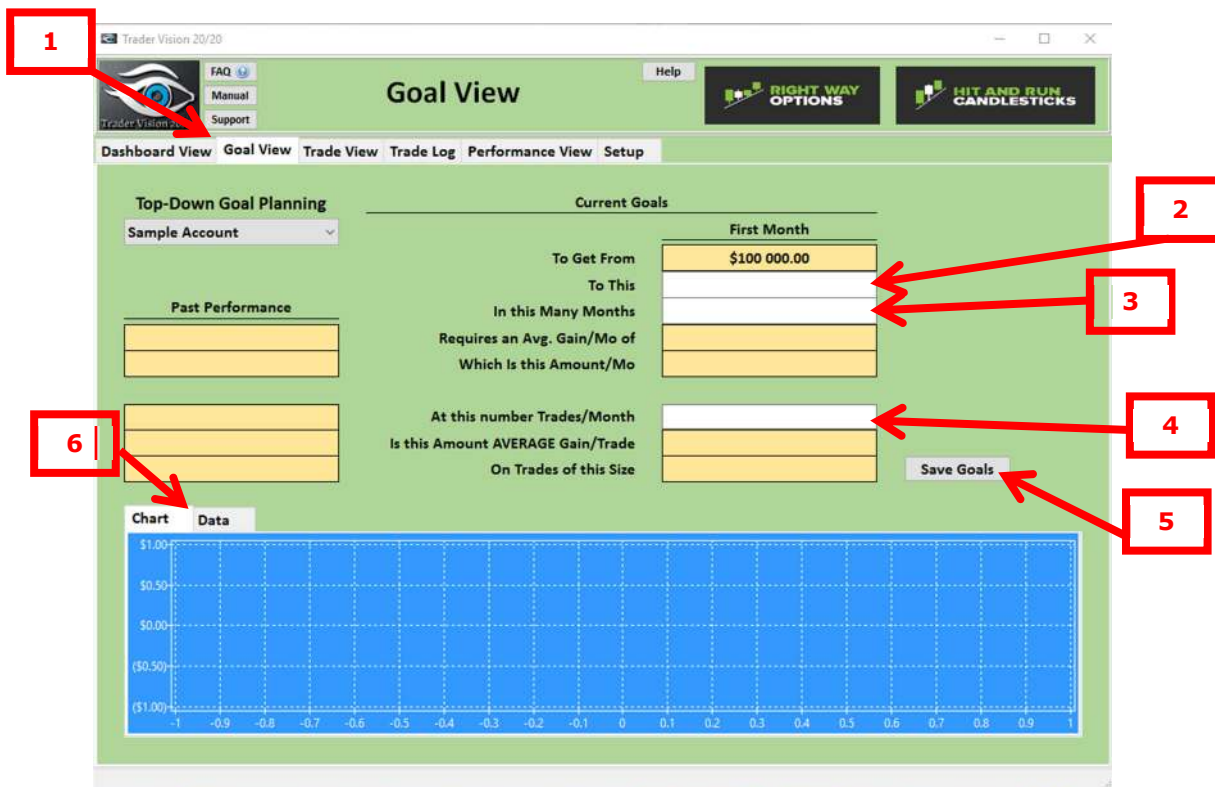
6 Setting Goals

To succeed in trading, one must set SMART goals so that the trader can monitor progress towards the goal. TV 20/20 is programmed to help the trader set and refine their trading goals so that the trader can gain confidence and can see progress toward their goals. If you are just starting out in trading then the current goals will represent the first goal you wish to obtain and the future plan is the next step in where you would like to be in the future. Set SMART goals so that you can see progress and gain confidence in your trading.



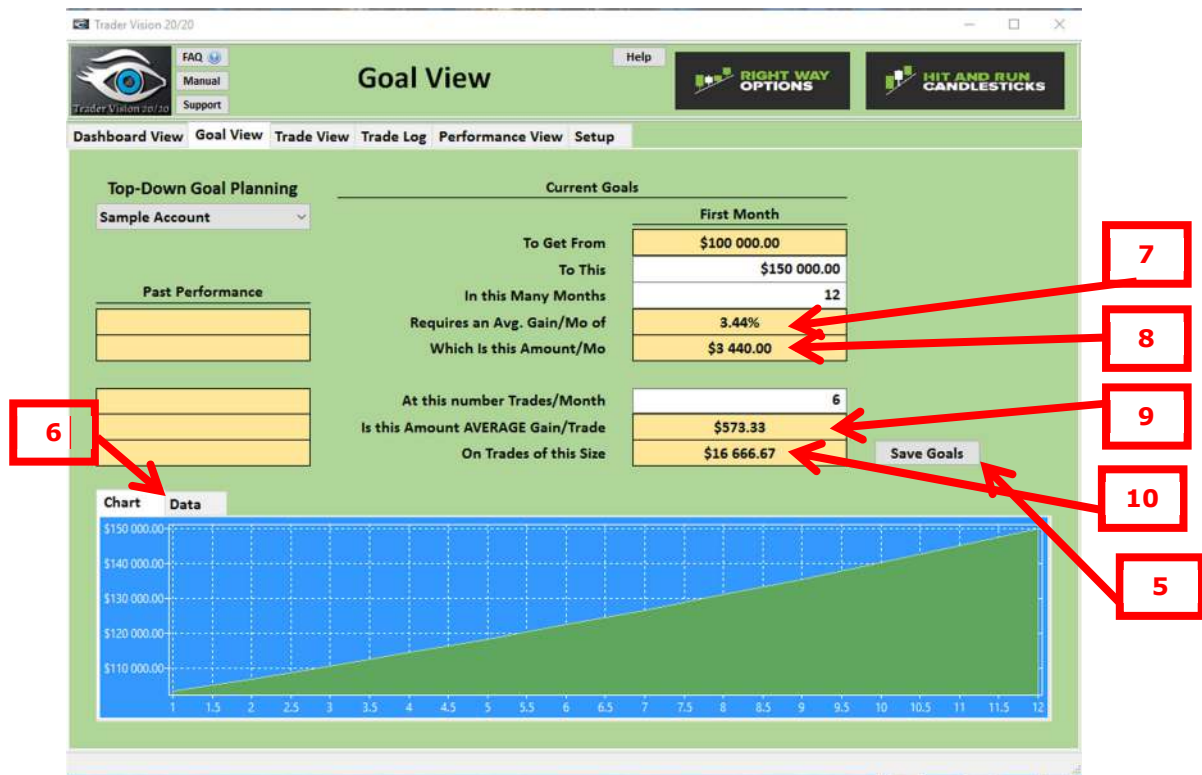
6.1.1 Procedure for Entering the Current Goals and Future Plans

1. Select the Sample Account to analyze from the pulldown in the upper left of the Goal tab. (#1) For this example, let's say that you want to take an account from \$100,000.00 to \$150,000.00 in 12 months using 6 trades/month
- ➡ 2. **Note:** This assumes you set up an account in the Adding a New Account procedure.



The screenshot shows the 'Goal View' window of the Trader Vision 20/20 software. The interface includes a top navigation bar with 'Dashboard View', 'Goal View', 'Trade View', 'Trade Log', 'Performance View', and 'Setup'. The 'Goal View' is active, showing 'Top-Down Goal Planning' and 'Current Goals' sections. The 'Current Goals' section has a table with fields for 'To Get From', 'To This', 'In this Many Months', 'Requires an Avg. Gain/Mo of', 'Which Is this Amount/Mo', 'At this number Trades/Month', 'Is this Amount AVERAGE Gain/Trade', and 'On Trades of this Size'. A 'Save Goals' button is located at the bottom right. A 'Past Performance' table is on the left. A 'Chart' and 'Data' tab are at the bottom. Red callouts with numbers 1 through 6 point to specific elements: 1 points to the 'Trader Vision 20/20' logo in the top left; 2 points to the 'To Get From' field; 3 points to the 'To This' field; 4 points to the 'At this number Trades/Month' field; 5 points to the 'Save Goals' button; and 6 points to the 'Past Performance' table.

3. Enter 150,000.00 in the To This field. (#2)
4. Enter 12 months in the In this Many Months field. (#3)
5. Enter 6 in the At this number Trades/Month field. (#4) The results are shown below.



6. The first thing we notice is that the Past Performance information is blank. This is due to the fact that we have no trade history yet. We see that for the goal of going from \$100,000.00 to \$150,000.00 in 12 months, we are required to have an Avg Gain per Month of 3.44% (#7) or a \$3440.00 (#8) increase in account value/month. Utilizing 6 trades per month, we need to have an Average Gain/Trade of 573.33 (#9) on trades of Size \$16, 666, 67.00. (#10) Note that you can see the equity curve or an equity data table of our plan by alternating between the Chart and Data subtab (#6) at the bottom of the screen.
7. If satisfied with results, click on the Save Goals Button. (#5)
8. If not satisfied with results then edit the numbers as required to get a plan that you feel is achievable.
9. Click on the the Save Goals button when complete. (#5)

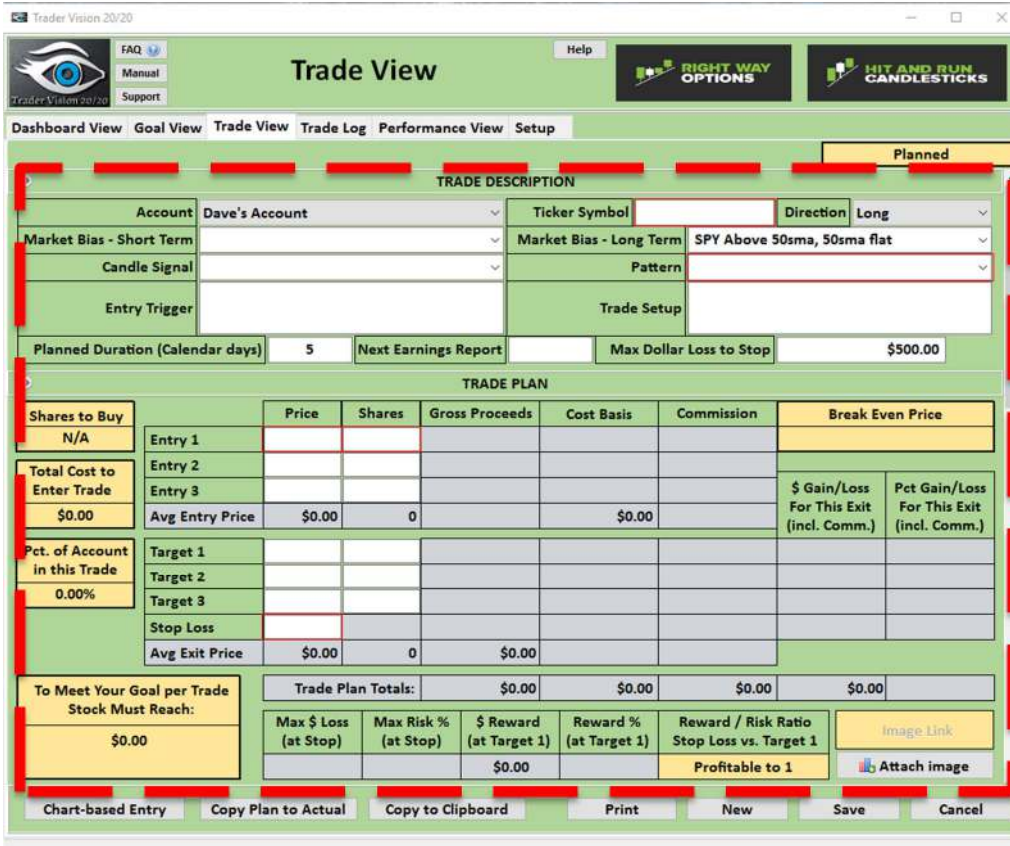
7 Analyzing and Planning a Long Trade

The Analyzing and Planning a Long Trade process assists the user in developing the good habit of planning trade and then executing the plan. Analyzing and planning long trades is done in the trade planning section of the tool, while Executing and Managing of the trade is done in the Actual Trade Execution/Trade Management section. You can access the different sections of the trade view by scrolling down or hiding the Trade Planning area using the Show/Collapse button. The dashed line below shows the planning area of the tool. This is done for each ticker of interest.

TV 20/20 has the capability to enter trades by Chart-based entry or Tabular-based entry style. Chart-based entry is accessed via the Chart-based Entry Button. In addition to facilitate the ease of executing a planned trade you can click on the Copy Plan to Actual button which will copy the planned trade to the trade execution/Management section. A Copy to Clipboard button also allows the trader to copy the trade plan to the clipboard to append to a chart or other applications. The Attach Image button can be used anytime to append an image file to the trade.



Note: If at any time you need to leave the application during any part of the planning or execution process, Click the Save button to save the information for later use.

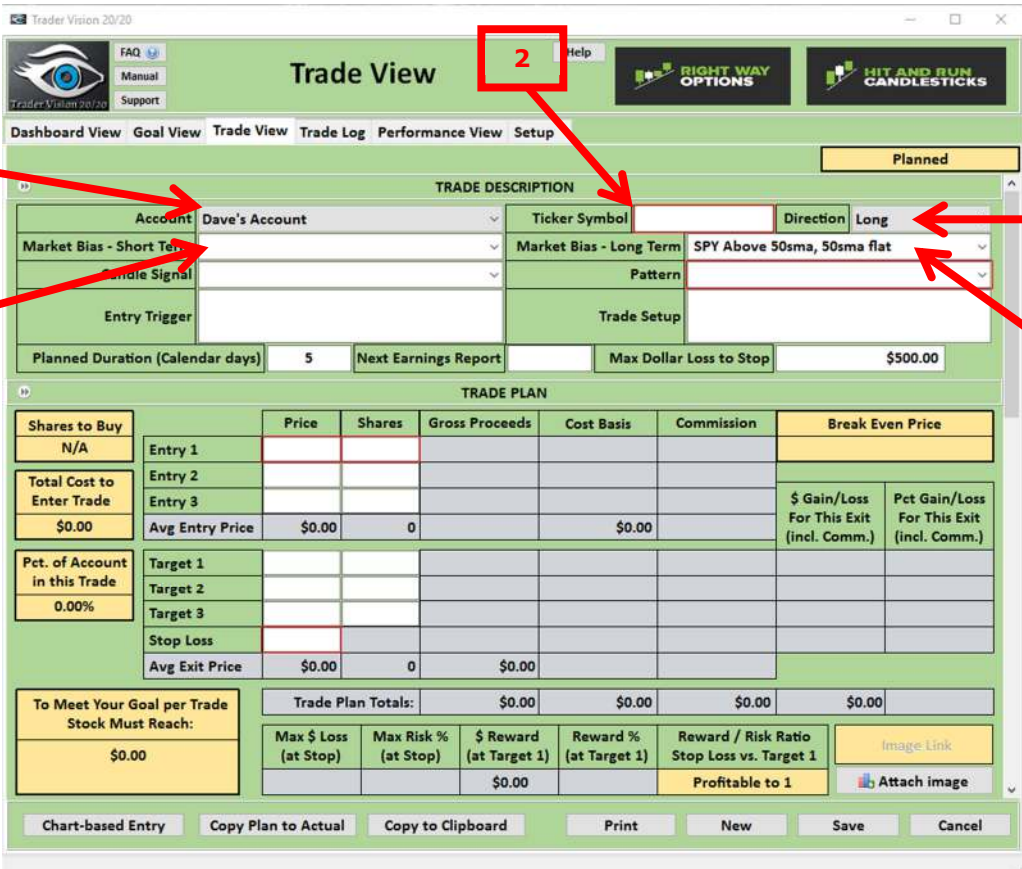


The screenshot shows the 'Trade View' window of the 'Trader Vision 20/20' application. The interface is divided into several sections:

- TRADE DESCRIPTION:** Includes fields for Account (Dave's Account), Ticker Symbol, Direction (Long), Market Bias - Short Term, Market Bias - Long Term (SPY Above 50sma, 50sma flat), Candle Signal, Pattern, Entry Trigger, Trade Setup, Planned Duration (Calendar days) (5), Next Earnings Report, and Max Dollar Loss to Stop (\$500.00).
- TRADE PLAN:** A table for planning the trade.

Shares to Buy	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
N/A						
Entry 1						
Entry 2						
Entry 3						
Avg Entry Price	\$0.00	0		\$0.00		
Pct. of Account in this Trade						
0.00%						
Target 1						
Target 2						
Target 3						
Stop Loss						
Avg Exit Price	\$0.00	0	\$0.00			
- Summary and Totals:**
 - To Meet Your Goal per Trade Stock Must Reach: \$0.00
 - Trade Plan Totals: \$0.00 (Gross Proceeds), \$0.00 (Cost Basis), \$0.00 (Commission), \$0.00 (Break Even Price)
 - Max \$ Loss (at Stop): \$0.00
 - Max Risk % (at Stop):
 - \$ Reward (at Target 1): \$0.00
 - Reward % (at Target 1):
 - Reward / Risk Ratio Stop Loss vs. Target 1: Profitable to 1
- Buttons:** Chart-based Entry, Copy Plan to Actual, Copy to Clipboard, Print, New, Save, Cancel.

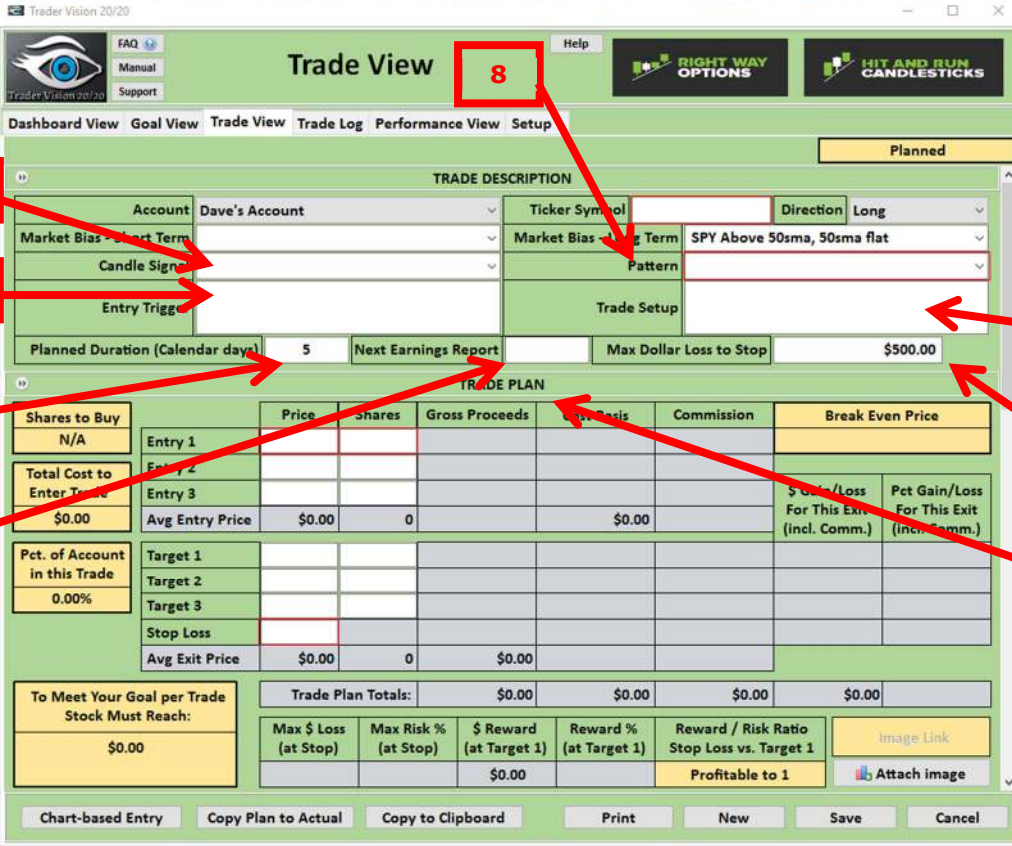
7.1 Procedure for Analyzing and Planning a Long Trade



The screenshot shows the 'Trade View' window in the Trader Vision 20/20 application. The interface is divided into several sections: 'TRADE DESCRIPTION' at the top, followed by 'TRADE PLAN' which includes a table for entry, targets, and exit prices, and a 'To Meet Your Goal per Trade' section at the bottom. Red callouts with numbers 1 through 6 point to specific fields: 1 points to the 'Account' dropdown, 2 points to the 'Ticker Symbol' field, 3 points to the 'Direction' dropdown, 4 points to the 'Market Bias - Short Term' dropdown, 5 points to the 'Market Bias - Long Term' dropdown, and 6 points to the 'Pattern' dropdown. The 'TRADE PLAN' table shows a planned entry at \$0.00 with a target at \$0.00 and a stop loss at \$0.00. The 'To Meet Your Goal per Trade' section shows a goal of \$0.00 and a 'Profitable to 1' status.

1. Open up the TV 20/20 application and select the Trade View tab.
2. Select the Account that you will be trading in by using the account pulldown (#1) and hit tab or right arrow to take you to the Ticker field. (#2) This is the trade description part of trade planning which consists of characterizing the trade so that metrics are tracked in the performance view of TV 20/20.
3. Enter a ticker and hit tab or right arrow to take you to the Direction field. (#3)
4. Enter Long as the direction using the Direction pulldown (#3) and hit tab to take you to the Market Bias field. (#5)
5. Enter the Market Bias by using the market bias pulldown (#5) and hit tab or right arrow to take you to the second Market Bias field. (#6)
6. **Note:** This field equates to Market Bias - Short Term in the Setup tab. The only choices presented will be those that do not have the Hide from drop-down lists check box checked.

7. Enter the second Market Bias by using the market bias pulldown (#6) and hit tab or right arrow to take you to the Candle Signal field. (#7)
8. **Note:** This field equates to Market Bias - Long Term in the Setup tab.
 ➡ The only choices presented will be those that do not have the Hide from drop-down lists check box checked.
9. Enter the Candle signal using the Candle Signal pulldown (#7) and hit tab or right arrow to take you to the Pattern field. (#8)
10. **Note:** The only choices presented will be those that do not have the Hide from drop-down lists check box checked.
 ➡
11. Enter the Pattern field using the Pattern field pulldown. (#8) and hit tab or right arrow to take you to the Entry Trigger field. (#9) The Pattern field is used to denote the pattern that drew the trader to this stock. For Example, a Rounded Bottom Breakdown.
12. **Note:** The only choices presented will be those that do not have the Hide from drop-down lists check box checked.
 ➡



Trade View

Dashboard View Goal View Trade View Trade Log Performance View Setup

TRADE DESCRIPTION

Account: Dave's Account Ticker Symbol: Direction: Long

Market Bias - Short Term: Market Bias - Long Term: SPY Above 50sma, 50sma flat

Candle Signal: Pattern:

Entry Trigger:

Planned Duration (Calendar days): 5 Next Earnings Report: Max Dollar Loss to Stop: \$500.00

TRADE PLAN

Shares to Buy	Price	Shares	Gross Proceeds	Commission	Break Even Price
N/A					
Entry 1					
Entry 2					
Entry 3					
Total Cost to Enter Trade					
\$0.00					
Avg Entry Price	\$0.00	0		\$0.00	
Pct. of Account in this Trade					
0.00%					
Target 1					
Target 2					
Target 3					
Stop Loss					
Avg Exit Price	\$0.00	0	\$0.00		

TRADE PLAN Totals: \$0.00 \$0.00 \$0.00 \$0.00

To Meet Your Goal per Trade Stock Must Reach: \$0.00

Trade Plan Totals:

Max \$ Loss (at Stop)	Max Risk % (at Stop)	\$ Reward (at Target 1)	Reward % (at Target 1)	Reward / Risk Ratio Stop Loss vs. Target 1
\$0.00				Profitable to 1

Image Link: Attach image

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

13. Enter the Entry Trigger (alphanumeric data) in the Entry Trigger field (#9) then hit then hit tab to take you to the Trade Setup field. (#10)



The Entry Trigger field is used to denote what the trader needs to see to execute the trade.

14. Enter the Setup data (Alphanumeric Data) in the Trade Setup field (#10) then hit tab to take you to the Planned Duration (Calendar days) field. (#11) The Setup field allows the trader to enter any confirming factors that the trader has that increases the probability of a successful trade. For Example, the trader notices in step 8 that a Rounded Bottom Breakdown has formed and also that an inverse head and shoulders is present and a Doji sandwich appears to be setting up. These would be confirming factors that would increase the probability of success.
15. Enter the Planned Duration (Calendar days) field. (#11) using whole numbers only then hit tab to take you to the Next Earnings Report field. (#12) Planned duration is used as a planned date to reconsider or terminate the trade. For example, Earnings are 15 days away and you don't want to hold thru earnings.
16. Enter the Next Earnings data (alphanumeric data) if known in the Next Earnings Report field (#12), Then hit tab to take you to the Max Dollar Loss to Stop field (#13)
17. Enter the Max Dollar Loss to Stop field in decimal values if desired. Then hit tab to take you to the Trade plan section of the form. (#14) This completes the trade description part of the trade plan.
- ➡ 18. **Note:** If you have entered a default into the Setup tab for Max Dollar Loss to Risk, and you want to use the default, you can just hit tab and proceed to next step.

Trader Vision 20/20

Trade View

Dashboard View Goal View Trade View Trade Log Performance View Setup

Planned

TRADE DESCRIPTION

Account: Dave's Account Ticker Symbol: Direction: Long

Market Bias - Short Term: Market Bias - Long Term: SPY Above 50sma, 50sma flat

Candle Signal: Pattern:

Entry Trigger: Trade Setup:

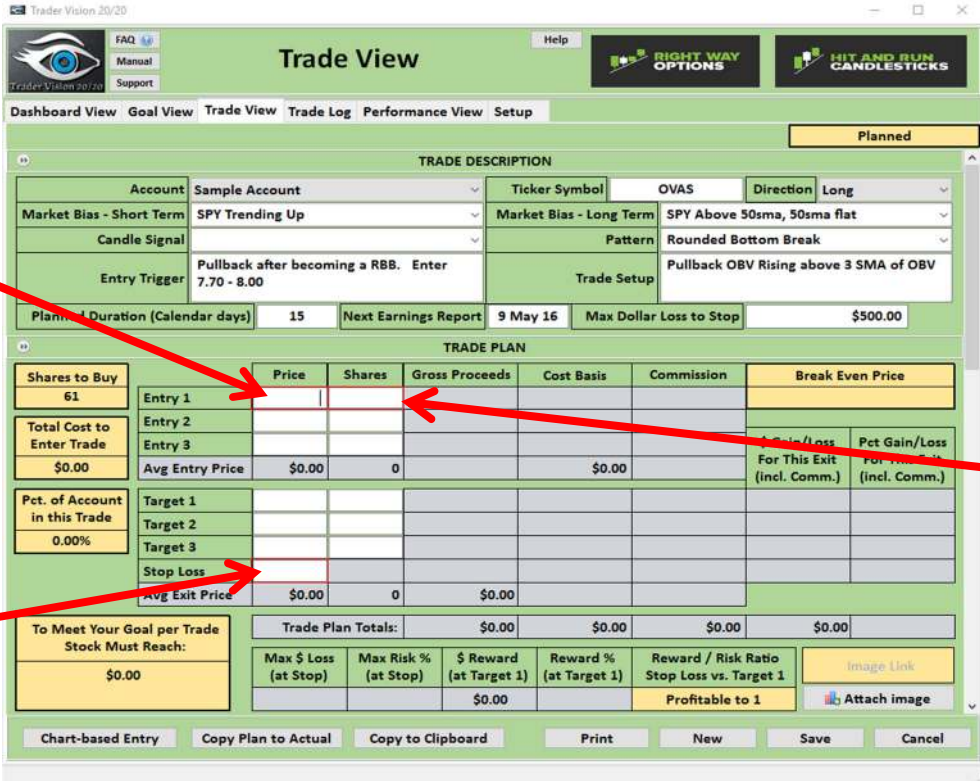
Planned Duration (Calendar days): 5 Next Earnings Report: Max Dollar Loss to Stop: \$500.00

TRADE PLAN

	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
Entry 1						
Entry 2						
Entry 3						
Avg Entry Price	\$0.00	0		\$0.00		
Pct. of Account in this Trade						
Target 1						
Target 2						
Target 3						
Stop Loss						
Avg Exit Price	\$0.00	0		\$0.00		
To Meet Your Goal per Trade Stock Must Reach:						
\$0.00						
Trade Plan Totals:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Max \$ Loss (at Stop)						
Max Risk % (at Stop)						
\$ Reward (at Target 1)						
Reward % (at Target 1)						
Reward / Risk Ratio Stop Loss vs. Target 1						
Profitable to 1						

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

19. The trade plan portion of the Analyzing and Planning a trade process is where if then analysis can be performed. The Entry 1, Entry 2, Entry 3 price and shares and Target 1, Target 2, and Target 3 price and shares as well as the Stop Loss Price and Shares of the trade can all be modified to see what can happen during trade execution. To make this process clear we will use an example of a hypothetical trade on the stock OVAS for Mar 18, 2016. The trade description has been filled out as a starting point for the trade.



Trade View

Dashboard View Goal View Trade View Trade Log Performance View Setup

TRADE DESCRIPTION

Account	Sample Account	Ticker Symbol	OVAS	Direction	Long
Market Bias - Short Term	SPY Trending Up	Market Bias - Long Term	SPY Above 50sma, 50sma flat		
Candle Signal		Pattern	Rounded Bottom Break		
Entry Trigger	Pullback after becoming a RBB. Enter 7.70 - 8.00	Trade Setup	Pullback OBV Rising above 3 SMA of OBV		
Planned Duration (Calendar days)	15	Next Earnings Report	9 May 16	Max Dollar Loss to Stop	\$500.00

TRADE PLAN

	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
Shares to Buy						
61						
Total Cost to Enter Trade						
\$0.00						
Pct. of Account in this Trade						
0.00%						
Target 1						
Target 2						
Target 3						
Stop Loss						
Avg Exit Price	\$0.00	0	\$0.00			
Trade Plan Totals:			\$0.00	\$0.00	\$0.00	\$0.00
Max \$ Loss (at Stop)						
Max Risk % (at Stop)						
\$ Reward (at Target 1)						
Reward % (at Target 1)						
Reward / Risk Ratio Stop Loss vs. Target 1						
Profitable to 1						

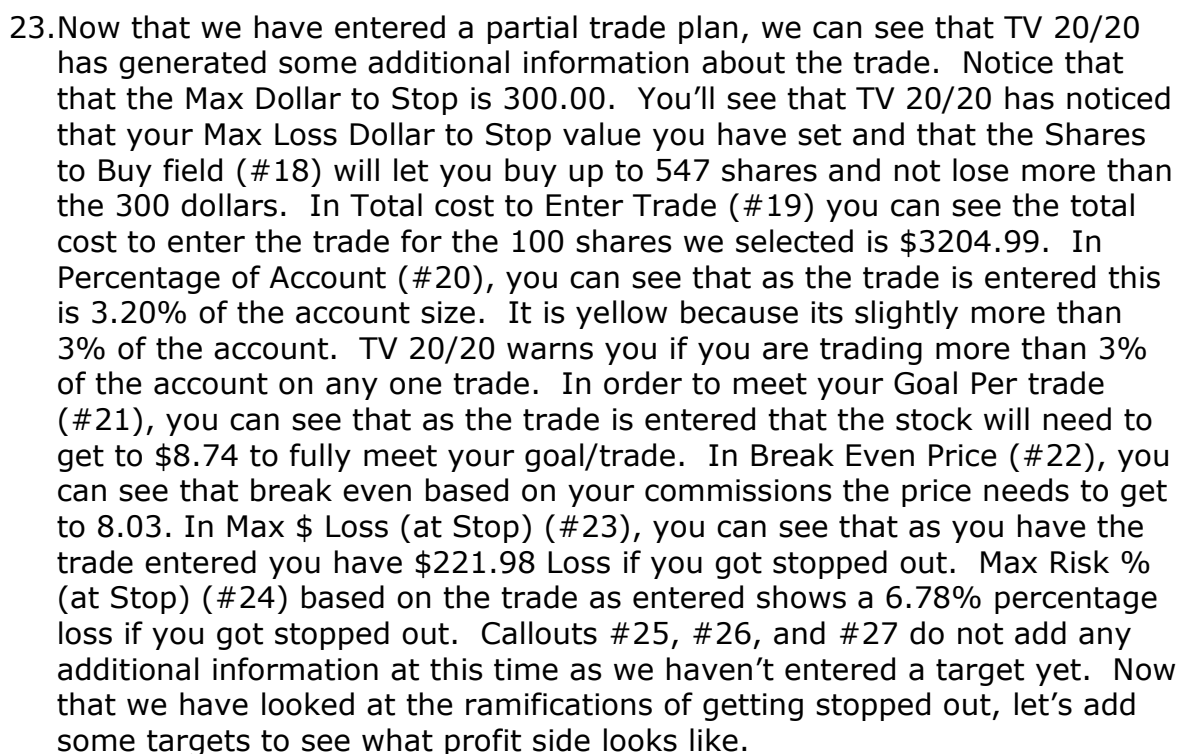
To Meet Your Goal per Trade Stock Must Reach: \$0.00

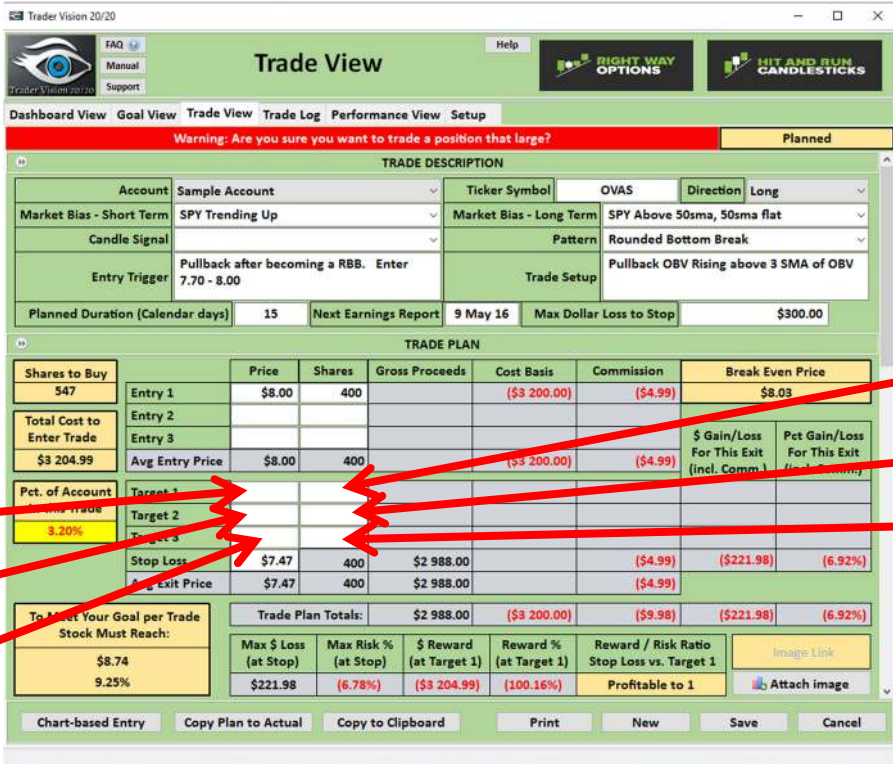
Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

20. Recall that in the last step we had the trade description complete and we are now at Entry 1 Price. (#14) For this example, I'll use 8.00 as the entry and 400 Shares as the initial number of shares. I'll use 7.47 as the initial stop. Enter the Entry 1 price in decimal dollars then hit Tab or the right arrow to take you to the Entry 1 Shares. (#15)

21. Enter 400 shares for the initial number of shares, then hit tab or right arrow to take you to Entry 2 price. For this example there will be only one entry for this trade so left click in the Stop Loss field. (#16)

22. Enter the initial stop of 7.47 in the stop Loss price field (#16) then hit tab. Notice that the shares for the stop loss are automatically entered based on the total number of shares for the entry. The results are shown below.





Trade View

Warning: Are you sure you want to trade a position that large? Planned

TRADE DESCRIPTION

Account	Sample Account	Ticker Symbol	OVAS	Direction	Long
Market Bias - Short Term	SPY Trending Up	Market Bias - Long Term	SPY Above 50sma, 50sma flat		
Candle Signal		Pattern	Rounded Bottom Break		
Entry Trigger	Pullback after becoming a RBB. Enter 7.70 - 8.00	Trade Setup	Pullback OBV Rising above 3 SMA of OBV		
Planned Duration (Calendar days)	15	Next Earnings Report	9 May 16	Max Dollar Loss to Stop	\$300.00

TRADE PLAN

	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
Shares to Buy						
Entry 1	\$8.00	400		(\$3 200.00)	(\$4.99)	\$8.03
Entry 2						
Entry 3						
Avg Entry Price	\$8.00	400		(\$3 200.00)	(\$4.99)	
Pet. of Account						
Target 1						
Target 2						
Target 3						
Stop Loss	\$7.47	400	\$2 988.00		(\$4.99)	(\$221.98) (6.92%)
Avg Exit Price	\$7.47	400	\$2 988.00		(\$4.99)	
Trade Plan Totals:			\$2 988.00	(\$3 200.00)	(\$9.98)	(\$221.98) (6.92%)
Max \$ Loss (at Stop)						
Max Risk % (at Stop)						
\$ Reward (at Target 1)						
Reward % (at Target 1)						
Reward / Risk Ratio Stop Loss vs. Target 1						
Profitable to 1						

To Meet Your Goal per Trade Stock Must Reach:

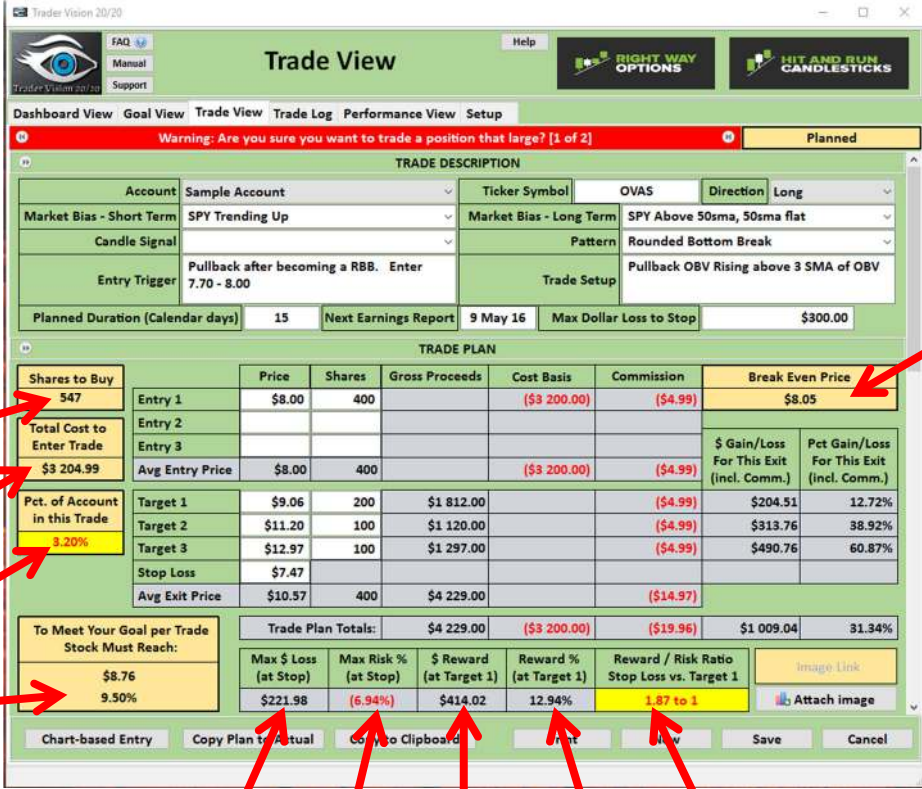
\$8.74	9.25%
--------	-------

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

24. Left click on Target 1 Price (#28), Enter 9.06 as the price then hit right arrow or tab to the Target 1 Shares field (#31)

25. Enter 200 on the Target 1 Shares field (#31)

26. Repeat this two more time with Target #2 and #3. Use 11.20 at 100 shares for target 2 and 12.97 at 100 shares as target 3. The results are shown below.



Warning: Are you sure you want to trade a position that large? [1 of 2] Planned

TRADE DESCRIPTION

Account	Sample Account	Ticker Symbol	OVAS	Direction	Long
Market Bias - Short Term	SPY Trending Up	Market Bias - Long Term	SPY Above 50sma, 50sma flat		
Candle Signal		Pattern	Rounded Bottom Break		
Entry Trigger	Pullback after becoming a RBB. Enter 7.70 - 8.00	Trade Setup	Pullback OBV Rising above 3 SMA of OBV		
Planned Duration (Calendar days)	15	Next Earnings Report	9 May 16	Max Dollar Loss to Stop	\$300.00

TRADE PLAN

Shares to Buy	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
547	Entry 1	\$8.00	400			
Total Cost to Enter Trade	Entry 2					
\$3 204.99	Entry 3					
Pct. of Account in this Trade	Avg Entry Price	\$8.00	400			
3.20%	Target 1	\$9.06	200	\$1 812.00		
	Target 2	\$11.20	100	\$1 120.00		
	Target 3	\$12.97	100	\$1 297.00		
	Stop Loss	\$7.47				
	Avg Exit Price	\$10.57	400	\$4 229.00		
To Meet Your Goal per Trade Stock Must Reach:	Trade Plan Totals:	\$4 229.00				
\$8.76	Max \$ Loss (at Stop)	\$221.98				
9.50%	Max Risk % (at Stop)	(6.94%)				
	\$ Reward (at Target 1)	\$414.02				
	Reward % (at Target 1)	12.94%				
	Reward / Risk Ratio Stop Loss vs. Target 1	1.87 to 1				
	Image Link					
	Attach image					

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

27. One can see several things. The first thing you notice is the "Warning: Are you sure you want to trade a position that large" and "Warning: Does this trade's Reward/Risk Ratio really meet your requirements" For this example we will allow a little leeway in the percentage of account in this trade since it is so close to 3% of the account. The second warning is presented to the user because we generally want to see at least a 2 to 1 Reward/Risk ratio, in this case we will allow a little leeway and ignore that warning as well. You'll see that TV 20/20 shares to Buy (#18) has been calculated to be 547 shares so that your Max Loss Dollar to Risk limit of \$300 will not be violated. In Total cost to Enter Trade (#19) you can see the total cost to enter the trade for the 400 shares we selected is \$3204.99. In Percentage of Account (#20), you can see that as the trade is entered this is 3.2% of the account size. In order to meet your Goal per Trade (#21), you can see that as the trade is entered that the stock needs to get 8.76 to fully meet your goal/trade.

28. In Break Even Price (#22), you can see that break even based on your commissions the price needs to get to 8.05. In Max \$ Loss (at Stop) (#23), you can see that as you have the trade entered you

have \$221.98. Max Risk % (at Stop) (#24) based on the trade as entered shows 6.94% percentage loss if you got stopped out. \$ Reward (at Target 1) (#25) shows that if you close out the whole position of 400 shares at target 1 than you would get \$414.02, or a Reward % (at Target 1) (#26) of 12.94%, and finally Reward/Risk Ratio Stop Loss vs Target 1(#27) is 1.87 to 1.

29. Now that we have looked at the ramifications of the profit side, it looks like a decent trade plan.

30. Click on the Save Icon to save the trade into the database and the planning is complete for this trade.

8 Executing and Managing a Long Trade

The Executing and Managing a Long Trade process assists the user in executing the plan developed in the previous process as well as documenting the execution of the trade. Execution and management of a trade is done in the Trade view. The dashed line below shows the execution and management area of the tool. The attached image can be used anytime to append an image file of the trade chart or any image you desire.

➔ **Note:** If at any time you need to leave the application during any part of the planning or execution process, Click the Save button to save the information for later use.



Trade View

Warning: This trade will exceed the "Dollar Loss to Risk" limit you set if it is Stopped Out [1 of 3]

Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Breakeven Price (As Executed)
Entry 1						
Entry 2						
Entry 3						
Avg Entry Price		\$0.00	0		\$0.00	
Cost Basis Adjustment (such as for "Hedging trade" costs)						
Shares to Buy						\$ Gain/Loss For This Exit (incl. Comm.)
262						Pct Gain/Loss For This Exit (incl. Comm.)
Target 1						
Target 2						
Target 3						
Exec. Stop						
Avg Exit Price		\$0.00	0			
Cost of Trade (As Entered)						
\$0.00						
Trade Totals:			\$0.00	\$0.00	\$0.00	\$0.00
Open Share Reward/Risk (Next Tgt. vs Stop)			Targets Met			

TRADE MANAGEMENT

SPY on Entry	SPY on Exit	Shares Still Open:	0	Open \$ G/L (incl. Comm.):	
		Cost Basis Still Open:		Open % G/L (incl. Comm.):	
		Current Price	\$7.37	Current G/L	\$0.00
		Trade goal	\$34.71	Ratio to goal	0.00 to 1

Notes:

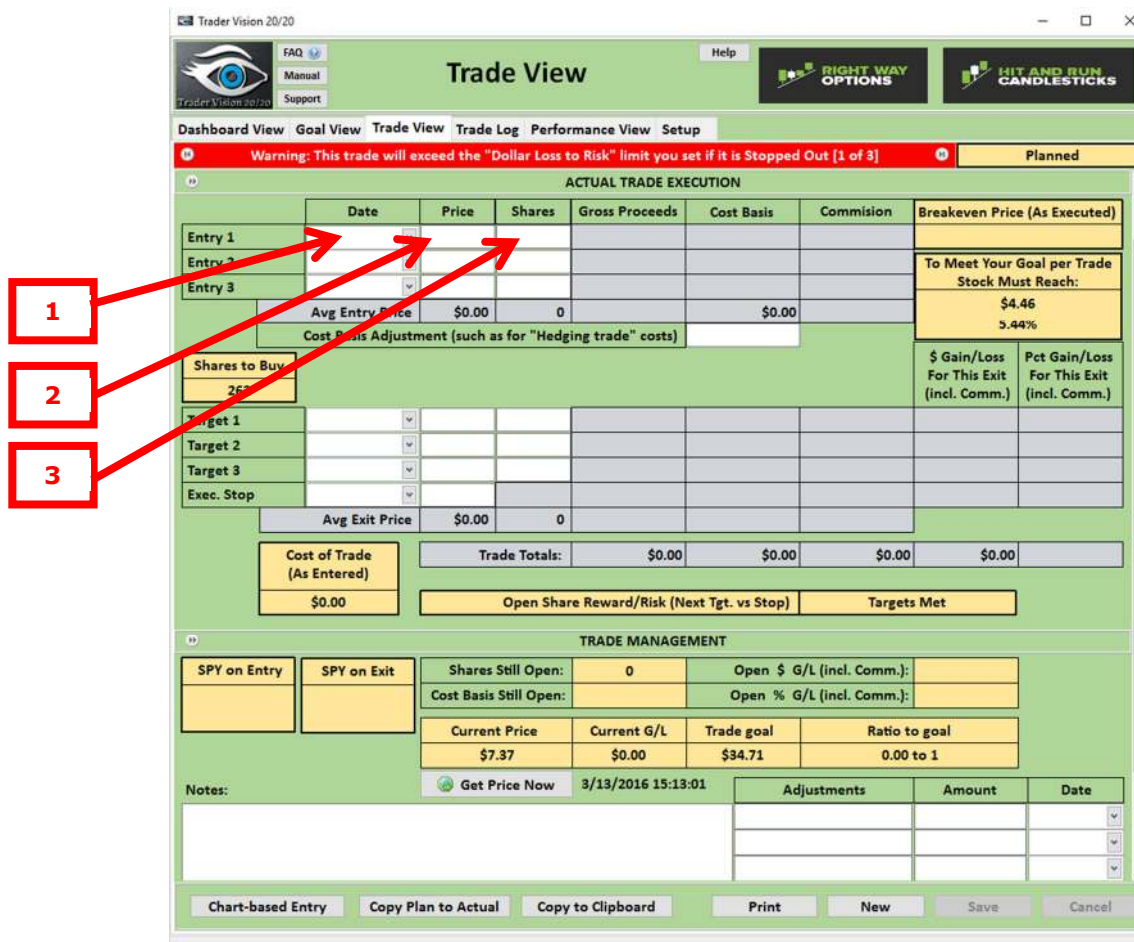
Get Price Now 3/13/2016 15:13:01

Adjustments	Amount	Date

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

8.1 Procedure for Executing and Managing a Long Trade.

1. Open up the TV 20/20 application and select the Trade View tab.
2. Using the mouse wheel or the collapsing section buttons, position the Trade view to be in the Actual Trade Execution/Management section.



Trade View

Warning: This trade will exceed the "Dollar Loss to Risk" limit you set if it is Stopped Out [1 of 3]

ACTUAL TRADE EXECUTION

	Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Breakeven Price (As Executed)
Entry 1							
Entry 2							
Entry 3							
Avg Entry Price		\$0.00	0		\$0.00		
Cost Basis Adjustment (such as for "Hedging trade" costs)							
Shares to Buy							
Target 1							
Target 2							
Target 3							
Exec. Stop							
Avg Exit Price		\$0.00	0				
Cost of Trade (As Entered)							
\$0.00							
Trade Totals:		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Open Share Reward/Risk (Next Tgt. vs Stop)							
Targets Met							

TRADE MANAGEMENT

SPY on Entry	SPY on Exit	Shares Still Open:	Open \$ G/L (incl. Comm.):
		0	
		Cost Basis Still Open:	Open % G/L (incl. Comm.):
		Current Price	Current G/L
		\$7.37	\$0.00
		Trade goal	Ratio to goal
		\$34.71	0.00 to 1

Notes: Get Price Now 3/13/2016 15:13:01

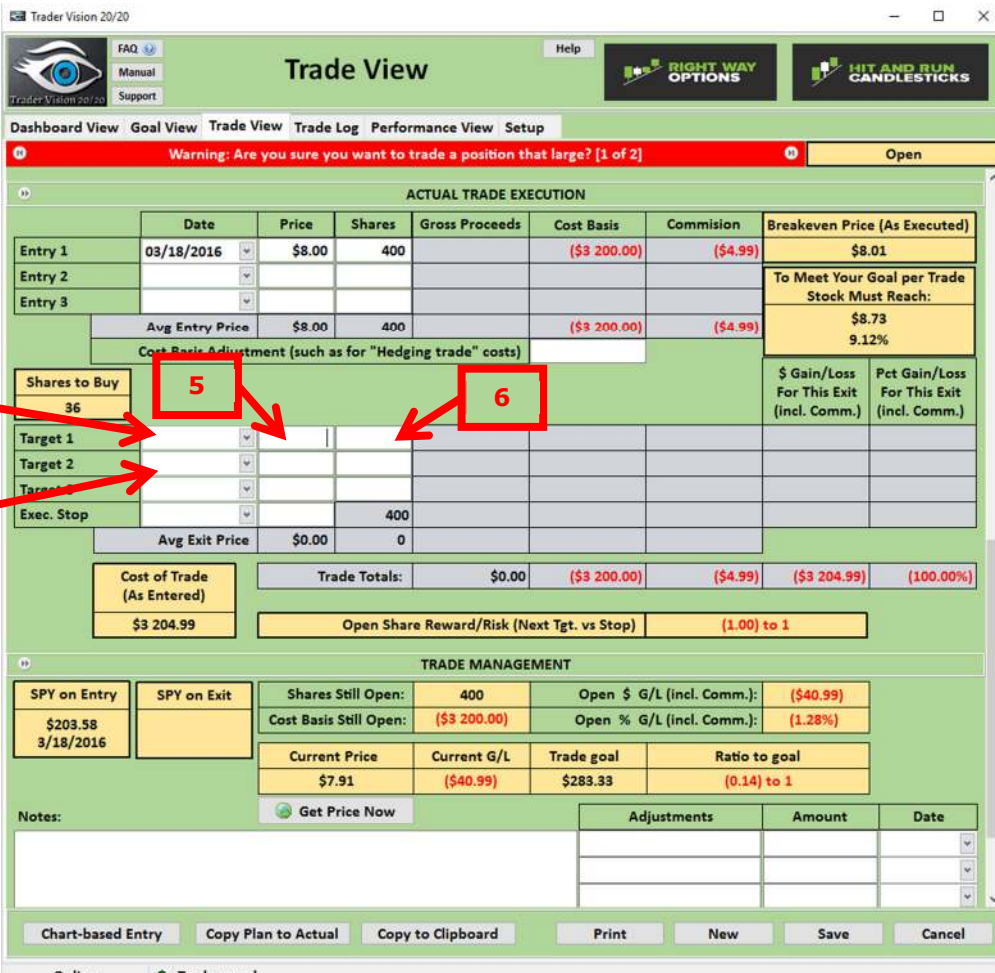
Adjustments	Amount	Date

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

The screen below is the result of using the mouse wheel.

3. So we have decided to trade the OVAS stock on 18 Mar 2016. After the stock market opened the stock was trading at 7.97 right in our planned entry range. By the time the order got filled the entry price was 8.00. For a manual entry of this trade, click on the Entry 1 Date field. (#1) or you can also click on the Copy Plan to Actual button and the tool will do it for you.
4. Use the pulldown to use the date picker and select 18 Mar 2016 then hit the tab key or the right arrow to position us on the Entry 1 Price field. (#2)
5. Enter the 8.00 entry price in the Entry 1 Price field then hit tab or right arrow positioning us in the Entry 1 Shares field. (#3)

6. Enter the 400 shares from the plan we creating in the trade planning process in to the Entry 1 Shares field. And then hit tab to position us in the Entry 2 Date field. Since we do not have a second entry on this trade let's put in the targets for the trade as per our plan.



Trade View

Warning: Are you sure you want to trade a position that large? [1 of 2] Open

ACTUAL TRADE EXECUTION

	Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Breakeven Price (As Executed)
Entry 1	03/18/2016	\$8.00	400		(\$3 200.00)	(\$4.99)	\$8.01
Entry 2							
Entry 3							
Avg Entry Price		\$8.00	400		(\$3 200.00)	(\$4.99)	\$8.73
Cost Basis Adjustment (such as for "Hedging trade" costs)							9.12%

Shares to Buy 36

Target 1 5 6

Target 2

Target 3

Exec. Stop

Avg Exit Price \$0.00 0

Cost of Trade (As Entered) \$3 204.99

Trade Totals: \$0.00 (\$3 200.00) (\$4.99) (\$3 204.99) (100.00%)

Open Share Reward/Risk (Next Tgt. vs Stop) (1.00) to 1

TRADE MANAGEMENT

SPY on Entry	SPY on Exit	Shares Still Open:	Open \$ G/L (incl. Comm.):
\$203.58 3/18/2016		400	(\$40.99)
		Cost Basis Still Open:	(\$3 200.00)
		Open % G/L (incl. Comm.):	(1.28%)

Current Price	Current G/L	Trade goal	Ratio to goal
\$7.91	(\$40.99)	\$283.33	(0.14) to 1

Notes:

Get Price Now


Adjustments	Amount	Date

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

Online Trade saved.

7. Click on the Target 1 Date field. (#4)
8. Since we don't know when the trade is going to hit our target, we will move on to the target prices and shares. Hit tab to position us on the Target 1 Price field. (#5) Per the trading plan, our first target is 9.06 and we will sell 200 shares at that target. The second target is 11.20 and we will sell 100 shares, and the third target is at 12.97 and we will sell 100 shares.
9. Enter 9.06 in the Target 1 Price field and then hit tab or right arrow to position us in the Target 1 Shares field. (#6)
10. Enter 200 shares in the Target 1 Shares field then hit tab twice to take you to the Target 2 Price field. (#7)

11. Enter 11.20 in the Target 2 Price field and the hit tab to position us in the Target 2 shares field.
12. Enter 100 in the target 2 Shares field and hit tab twice to position us in the Target 3 Price field.
13. Enter 12.97 in Target 3 Price field and then hit tab to position us in the Target 3 Shares field.
14. Enter 100 shares in the Target 3 Shares field and hit tab twice to position us on the Exec Stop Price field.
15. Enter our initial stop of 7.47 in the Exec Stop Price field as per our plan. We do not need a date in the Exec Stop field right now as we do not know if or when the stop will be executed. We also don't know the shares because we don't know if we will execute the stop before Target 1 is met or after the first target is reached.
16. Click on the save button to save the new information. We have now executed the trade and now are going to manage the trade, but before we do let's look at what is displayed by TV20/20.



Warning: Are you sure you want to trade a position that large? [1 of 2] Open

ACTUAL TRADE EXECUTION							
	Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Breakeven Price (As Executed)
Entry 1	03/18/2016	\$8.00	400		(\$3 200.00)	(\$4.99)	\$8.01
Entry 2							
Entry 3							
		Avg Entry Price	\$8.00	400	(\$3 200.00)	(\$4.99)	\$8.73
		Cost Basis Adjustment (such as for "Hedging trade" costs)					9.12%

Shares to Buy: 547

	Target 1	Target 2	Target 3	Exec. Stop	Avg Exit Price
Price	\$9.06	\$11.20	\$12.97	\$7.47	\$0.00
Shares	200	100	100		0

Trade Totals: \$0.00 (\$3 200.00) (\$4.99) (\$3 204.99) (100.00%)

Open Share Reward/Risk (Next Tgt. vs Stop): 2.61 to 1

TRADE MANAGEMENT			
SPY on Entry	SPY on Exit	Shares Still Open:	400
\$203.58		Cost Basis Still Open:	(\$3 200.00)
3/18/2016		Current Price	\$7.91
		Current G/L	(\$40.99)
		Trade goal	\$283.33
		Ratio to goal	(0.14) to 1

Notes: Get Price Now

Adjustments:

Amount	Date

Buttons: Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

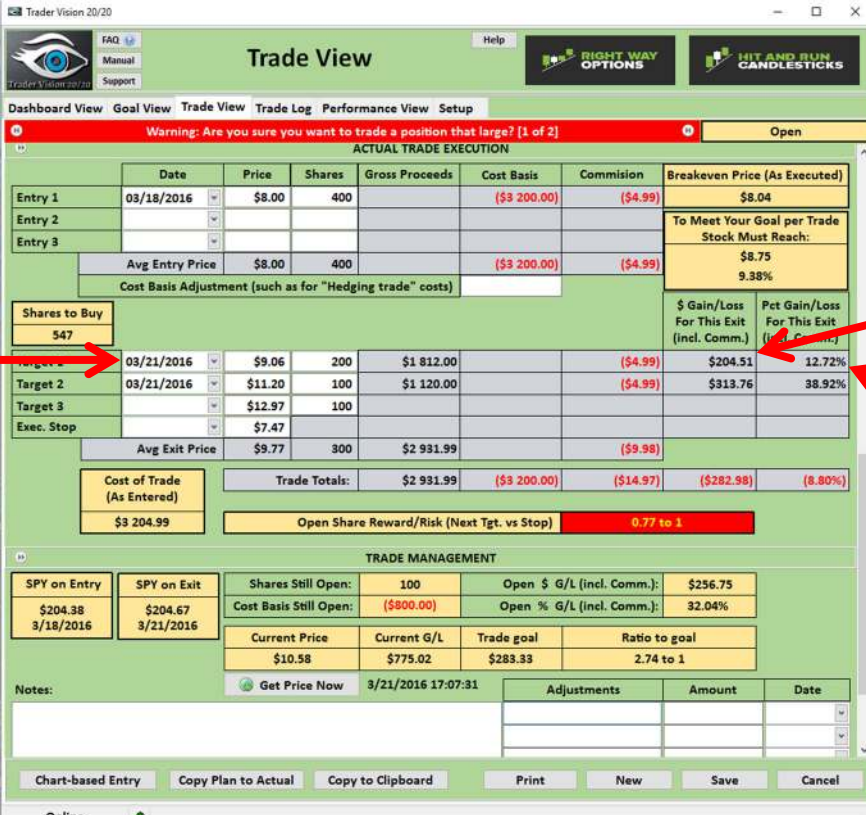
Online Trade saved.

17. The Breakeven Price (As Executed) (#8) tells us that the break even price is 8.01 including commissions of the trade. The Cost of the



Trade (As Entered) (#9) is 3204.99 including commissions. The Open ShareReward/Risk (Nxt Tgt. vs Stop) (#10) shows 2.61 to 1 since we have not reached Target 1 yet. Shares Still Open (#11) shows 400 as we have not sold any shares. Cost Basis Still Open (#12) shows 3200.00. Open \$ G/L (incl. Comm) (#13) shows -40.99. This is due to the fact that the stock traded down a little after we opened the trade. Open % G/L (Incl. Comm) (#14) shows that -1.28%. Current Price (#15) shows the current price of the stock is 7.91. Current Price auto populates and also gives you the capability to update it as well by clicking on the Get Price Now button. Current G/L (#16) shows -40.99. Trade Goal (#17) shows 283.33 and Ratio to Goal (#18) shows -0.14 to 1. The reason for this is that at the time we bought the stock the price fell by .09.

- ➡ 18. **Note:** TV 20/20 gets the price from the Yahoo Finance website which is delayed. While the application is open, TV 20/20 will attempt to get the update price every 5 minutes. We say "attempt" because the Yahoo Finance web interface for data transfer is occasionally down.
19. Some time has now passed and the day is now 21 Mar 2016. During the day on the 21st OVAS hit the first and second target triggering the sell of our first and second target of three planned. So let's update TV 20/20 to include the new information and see the results.



Trade View

Warning: Are you sure you want to trade a position that large? [1 of 2] Open

ACTUAL TRADE EXECUTION

	Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Breakeven Price (As Executed)
Entry 1	03/18/2016	\$8.00	400		(\$3 200.00)	(\$4.99)	\$8.04
Entry 2							
Entry 3							
Avg Entry Price		\$8.00	400		(\$3 200.00)	(\$4.99)	
Cost Basis Adjustment (such as for "Hedging trade" costs)							
Shares to Buy							
Target 1	03/21/2016	\$9.06	200	\$1 812.00		(\$4.99)	\$204.51
Target 2	03/21/2016	\$11.20	100	\$1 120.00		(\$4.99)	\$313.76
Target 3		\$12.97	100				
Exec. Stop		\$7.47					
Avg Exit Price		\$9.77	300	\$2 931.99		(\$9.98)	
Cost of Trade (As Entered)							
Trade Totals:				\$2 931.99	(\$3 200.00)	(\$14.97)	(\$282.98)
Open Share Reward/Risk (Next Tgt. vs Stop)							0.77 to 1

TRADE MANAGEMENT

SPY on Entry	SPY on Exit	Shares Still Open:	Open \$ G/L (incl. Comm.):
\$204.38 3/18/2016	\$204.67 3/21/2016	100	\$256.75
		Cost Basis Still Open:	Open % G/L (incl. Comm.):
		(\$800.00)	32.04%
		Current Price	Current G/L
		\$10.58	\$775.02
		Trade goal	Ratio to goal
		\$283.33	2.74 to 1

Notes:

Get Price Now 3/21/2016 17:07:31

Adjustments Amount Date

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

Online

20. Click on the Target 1 Date field (#4) and using the date picker choose the 03/21/2016 and hit tab three times then using the date picker again enter 3/21/2016. Now let's look at the results.

21. As you can see in \$ Gain/Loss For this Exit (Incl. Comm.) (#19), we made \$204.51 or a Pct Gain/Loss for This Exit (incl. Comm.) (#20) of 12.72% for target 1 and a \$ Gain/Loss For this Exit (Incl. Comm.) of \$313.76 or a Pct Gain/Loss for This Exit (incl. Comm.) of 38.92% for target 2.

22. During the day of the 21st of March we hit target 2 and decide that we will raise our stop to 9.06 to protect our profits.

23. Select the EXEC Stop Price field and enter 9.06 then hit tab.

24. Now we need to add a note so that we can keep a journal of how the trade was executed. Click on the Notes field and enter any notes desired and hit tab to take us to the Adjustments field



25. **Note:** The notes field can be entered at any time you wish but for this example we didn't add a note.

26. Enter "Raised Stop" then hit tab to take us to the Amount field.

27. Enter 9.06 then hit tab to take us to the Date Field

28. Using the date picker select the 03/21/2016 as the day that we moved the stop, then hit tab



29. Click on the Save button to save the new information. The results are shown below.

Trader Vision 20/20

FAQ Manual Support

Trade View

Help

Dashboard View Goal View Trade View Trade Log Performance View Setup

Warning: Are you sure you want to trade a position that large? [1 of 2] Open

ACTUAL TRADE EXECUTION

	Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break-even Price (As Executed)
Entry 1	03/18/2016	\$8.00	400		(\$3 200.00)	(\$4.99)	\$8.04
Entry 2							
Entry 3							
Avg Entry Price		\$8.00	400		(\$3 200.00)	(\$4.99)	
Cost Basis Adjustment (such as for "Hedging trade" costs)							
Shares to Buy		547					
Target 1	03/21/2016	\$9.06	200	\$1 812.00		(\$4.99)	\$204.51 12.72%
Target 2	03/21/2016	\$11.20	100	\$1 120.00		(\$4.99)	\$313.76 38.92%
Target 3		\$12.97	100				
Exec. Stop		\$9.06					
Avg Exit Price		\$9.77	300	\$2 931.99		(\$9.98)	
Cost of Trade (As Entered)				Trade Totals:	\$2 931.99	(\$3 200.00)	(\$14.97) (\$282.98) (8.80%)
\$3 204.99				Open Share Reward/Risk (Next Tgt. vs Stop) 1.57 to 1			

TRADE MANAGEMENT

SPY on Entry	SPY on Exit	Shares Still Open:	Open \$ G/L (incl. Comm.):
\$204.38 3/18/2016	\$204.67 3/21/2016	100	\$256.75
		Cost Basis Still Open:	Open % G/L (incl. Comm.):
		(\$800.00)	32.04%
		Current Price	Current G/L
		\$10.58	\$775.02
		Trade goal	Ratio to goal
		\$283.33	2.74 to 1

Notes:

Get Price Now 3/21/2016 17:10:09

Adjustments	Amount	Date
Move Stop up	\$9.06	03/21/2016

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

Online

30. On the 22nd of March the stock stalled after almost getting back to the second target. We decide at this point that we would take all of the profits at that point. Near the close on the 22nd, we modified our plan's third target to 11.00 and entered the Date to close the trade. We have completely closed the position with a combined profit of \$812.04 or 25.22% profit. If you look up at the top of the display you can see that the status is indeed Closed.

Trade View

Warning: You are trading against the short term market direction (1 of 3) Closed

ACTUAL TRADE EXECUTION

	Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Breakeven Price (As Executed)		
Entry 1	03/18/2016	\$8.00	400		(\$3 200.00)	(\$4.99)	\$8.05		
Entry 2									
Entry 3									
Avg Entry Price		\$8.00	400		(\$3 200.00)	(\$4.99)	\$8.75 9.38%		
Cost Basis Adjustment (such as for "Hedging trade" costs)									
Shares to Buy		547							
Target 1	03/21/2016	\$9.06	200	\$1 812.00		(\$4.99)	\$204.51 12.72%		
Target 2	03/21/2016	\$11.20	100	\$1 120.00		(\$4.99)	\$313.76 38.92%		
Target 3	03/22/2016	\$11.00	100	\$1 100.00		(\$4.99)	\$293.76 36.44%		
Exec. Stop		\$9.06							
Avg Exit Price		\$10.08	400	\$4 032.00		(\$14.97)			
Cost of Trade (As Entered)				Trade Totals:		\$4 032.00	(\$3 200.00)	(\$19.96)	\$812.04 25.22%
Cost of Trade (As Entered)						\$3 204.99	Open Share Reward/Risk (Next Tgt. vs Stop)		Targets Met

TRADE MANAGEMENT

SPY on Entry	SPY on Exit	Shares Still Open:	Open \$ G/L (incl. Comm.):
\$204.38 3/18/2016	\$204.56 3/22/2016	0	\$0.00
		Cost Basis Still Open:	Open % G/L (incl. Comm.):
		\$0.00	
		Current Price	Current G/L
		\$10.34	\$812.04
		Trade goal	Ratio to goal
		\$278.22	2.92 to 1

Notes:

Get Price Now

Adjustments	Amount	Date
Moved stop up	\$9.06	03/21/2016

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

Online Trade saved.

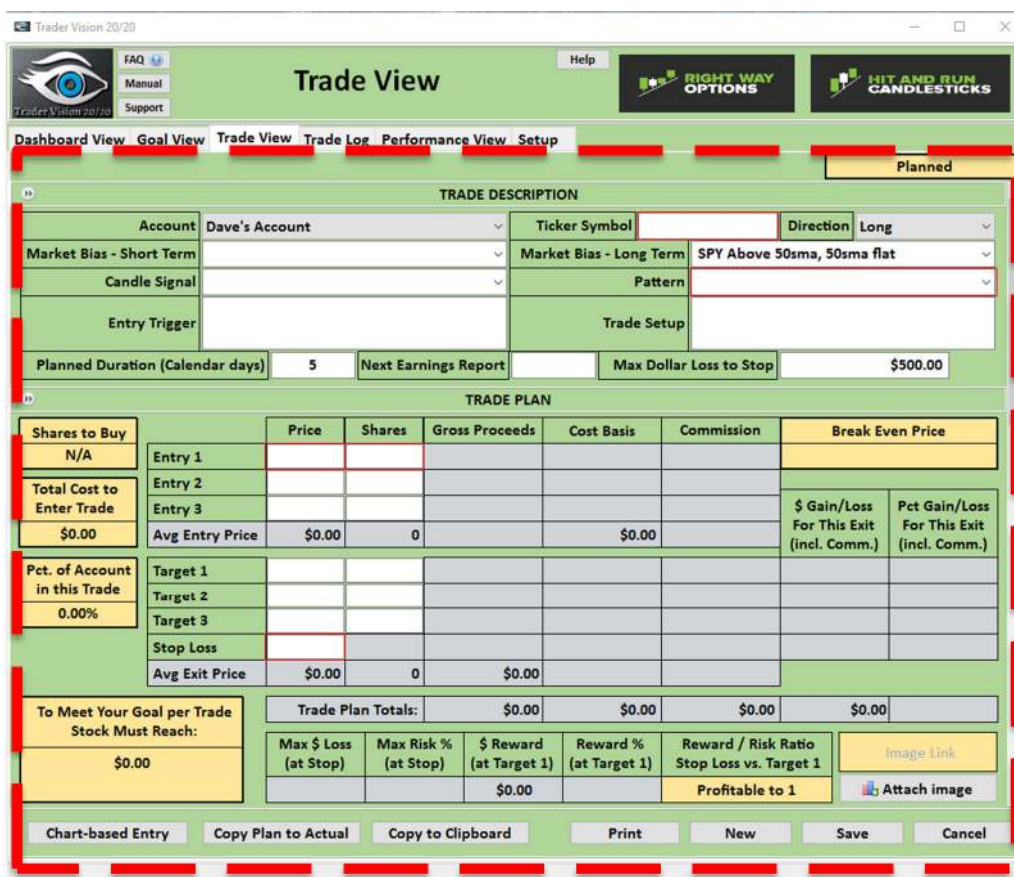
9 Analyzing and Planning a Short Trade

31. This section will be revised as soon as possible

32. The Analyzing and Planning a short Trade process assists the user in developing the good habit of planning the trade and then executing the plan. Analyzing and planning short trades is done in the trade planning section of the tool. The dashed line below shows the planning area of the tool. This is done for each ticker of interest. The attached image can be used anytime to append an image file of the trade.



33. **Note:** If at any time you need to leave the application during any part of the planning or execution process, Click the Save button to save the information for later use.



The screenshot shows the 'Trade View' window of the 'Trader Vision 20/20' application. The window is divided into several sections for trade planning.

TRADE DESCRIPTION

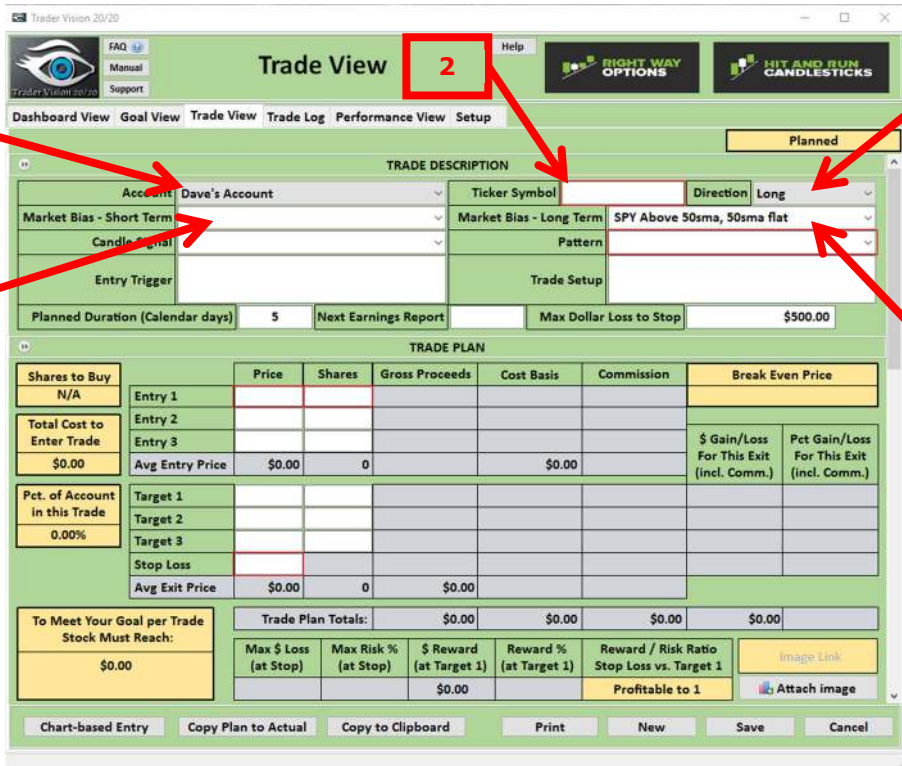
Account	Dave's Account	Ticker Symbol		Direction	Long
Market Bias - Short Term		Market Bias - Long Term	SPY Above 50sma, 50sma flat		
Candle Signal		Pattern			
Entry Trigger		Trade Setup			
Planned Duration (Calendar days)	5	Next Earnings Report		Max Dollar Loss to Stop	\$500.00

TRADE PLAN

Shares to Buy	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
N/A						
Entry 1						
Entry 2						
Entry 3						
Total Cost to Enter Trade						
\$0.00						
Avg Entry Price	\$0.00	0		\$0.00		
Pct. of Account in this Trade						
0.00%						
Target 1						
Target 2						
Target 3						
Stop Loss						
Avg Exit Price	\$0.00	0		\$0.00		
To Meet Your Goal per Trade Stock Must Reach:						
\$0.00						
Trade Plan Totals:			\$0.00	\$0.00	\$0.00	\$0.00
Max \$ Loss (at Stop)						
Max Risk % (at Stop)						
\$ Reward (at Target 1)						
Reward % (at Target 1)						
Reward / Risk Ratio Stop Loss vs. Target 1						
Profitable to 1						

At the bottom of the window, there are buttons for 'Chart-based Entry', 'Copy Plan to Actual', 'Copy to Clipboard', 'Print', 'New', 'Save', and 'Cancel'. There is also an 'Image Link' field and an 'Attach image' button.

9.1 Procedure for Analyzing and Planning a Short Trade



The screenshot shows the 'Trade View' tab in the Trader Vision 20/20 application. Red boxes with numbers 1 through 5 point to specific fields in the 'TRADE DESCRIPTION' section:

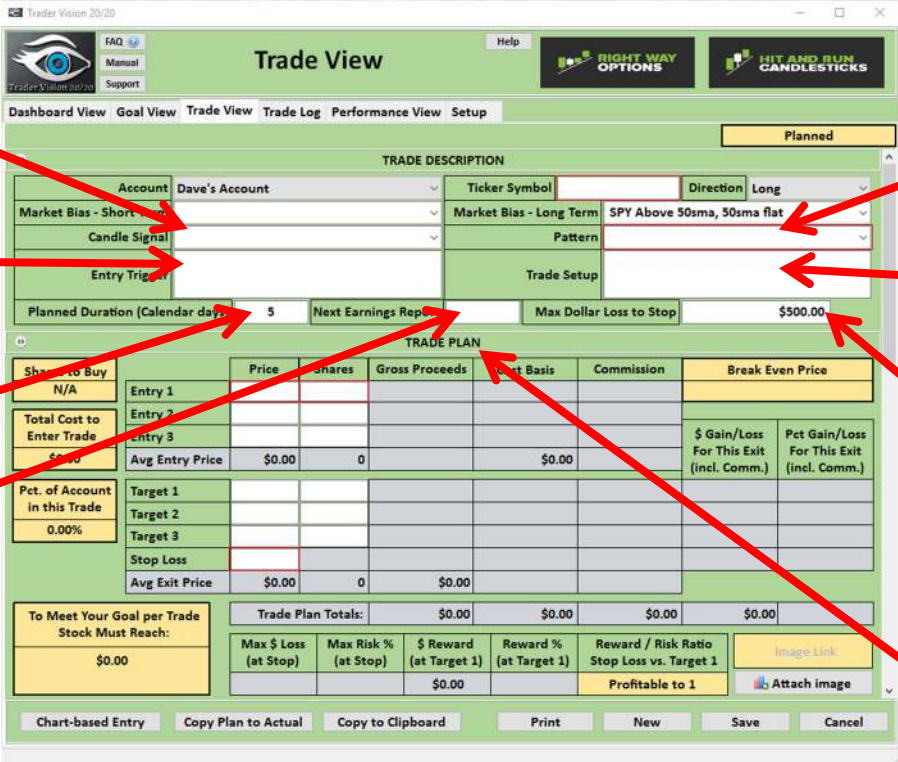
- 1**: Points to the 'Account' dropdown menu.
- 2**: Points to the 'Ticker Symbol' field.
- 3**: Points to the 'Direction' dropdown menu.
- 4**: Points to the 'Market Bias - Short Term' dropdown menu.
- 5**: Points to the 'Market Bias - Long Term' field.

The 'TRADE PLAN' section below includes a table for 'Shares to Buy' and 'Target' prices, and a 'Trade Plan Totals' summary.

Shares to Buy	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
N/A						
Entry 1						
Entry 2						
Entry 3						
Avg Entry Price	\$0.00	0		\$0.00		
Pct. of Account in this Trade						
0.00%						
Target 1						
Target 2						
Target 3						
Stop Loss						
Avg Exit Price	\$0.00	0		\$0.00		

Trade Plan Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Max \$ Loss (at Stop)	Max Risk % (at Stop)	\$ Reward (at Target 1)	Reward % (at Target 1)	Reward / Risk Ratio Stop Loss vs. Target 1	
		\$0.00		Profitable to 1	

1. Open up the TV 20/20 application and select the Trade View tab.
2. Select the Account that you will be trading in by using the account pulldown (#1) and hit tab or right arrow to take you to the Ticker field (#2). This is the trade description part of trade planning which consists of characterizing the trade so that metrics are tracked in the performance view of TV 20/20.
3. Enter a ticker and hit tab or right arrow to take you to the Direction field. (#3)
4. Enter Short as the direction using the Direction pulldown (#3) and hit tab to take you to the Market Bias –Short Term field. (#4)
5. Enter the Market Bias by using the market bias pulldown (#4) and hit tab or right arrow to take you to the second Market Bias field. (#5)
6. **Note:** This field equates to Market Bias - Short Term in the setup tab. The only choices presented will be those that do not have the Archived check box checked.
7. Enter the second Market Bias by using the market bias pulldown (#5) and hit tab or right arrow to take you to the Candle Signal field. (#6)



Trade View

Dashboard View Goal View Trade View Trade Log Performance View Setup

TRADE DESCRIPTION

Account: Dave's Account Ticker Symbol: SPY Direction: Long

Market Bias - Short: SPY Above 50sma, 50sma flat

Candle Signal: Pattern

Entry Trigger: Trade Setup

Planned Duration (Calendar days): 5 Next Earnings Rep: Max Dollar Loss to Stop: \$500.00

TRADE PLAN

Shares to Buy	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
N/A						
Entry 1						
Entry 2						
Entry 3						
Avg Entry Price	\$0.00	0		\$0.00		
Pct. of Account in this Trade	0.00%					
Target 1						
Target 2						
Target 3						
Stop Loss						
Avg Exit Price	\$0.00	0	\$0.00			

Trade Plan Totals:

Max \$ Loss (at Stop)	Max Risk % (at Stop)	\$ Reward (at Target 1)	Reward % (at Target 1)	Reward / Risk Ratio Stop Loss vs. Target 1
\$0.00				Profitable to 1

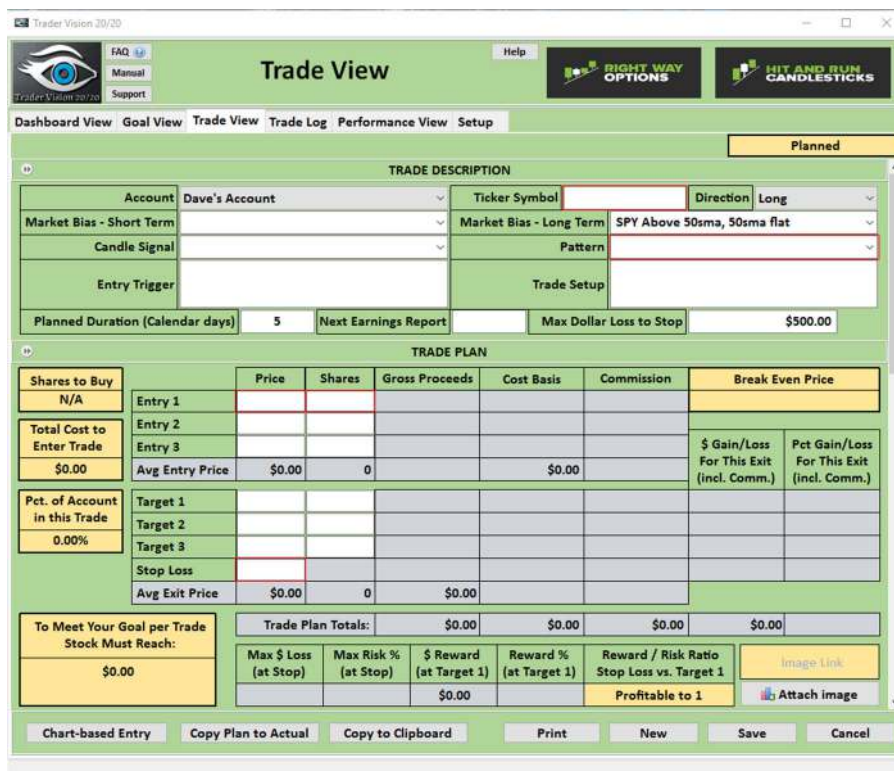
Image Link: Attach image

Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

8. **Note:** This field equates to Market Bias - Long Term in the setup tab. The only choices presented will be those that do not have the Archived check box checked.
9. Enter the Candle signal using the Candle Signal pulldown (#6) and hit tab or right arrow to take you to the Pattern field (#7).
10. **Note:** The only choices presented will be those that do not have the Archived check box checked in setup.
11. Enter the Pattern field using the Pattern field pulldown. (#7) and hit tab to take you to the Entry Trigger field. (#8) the Pattern field is used to denote the pattern that drew the trader to this stock. For Example, a Rounded Bottom Breakdown.
12. **Note:** The only choices presented will be those that do not have the Archived check box checked in setup.
13. Enter the Entry Trigger data (alphanumeric data) then hit then hit tab or right arrow to take you to the Trade Setup field (#9) The Entry Trigger field is used to denote what the trader needs to see to execute the trade.
14. Enter the Trade Setup field data (Alphanumeric Data) then hit tab to take you to the Plannned Duration field. (#10). The Setup field allows the trader to enter any confirming factors that the trader has that increases the probability of a successful trade. For Example, The trader notices in step 11 that a Rounded Bottom Breakdown has

formed and also that an inverse head and shoulders is present and a Doji sandwich appears to be setting up. These would be confirming factors that would increase the probability of success.

15. Enter the Planned Duration field (#10) using whole numbers only then hit tab or right arrow to take you to the Next Earnings Report field. (#12) Planned duration is used as a planned date to reconsider or terminate the trade. For example, Earnings are 15 days away and you don't want to hold thru earnings.
16. Enter the Next Earnings Report data (alphanumeric data) if known, Then hit tab or right arrow to take you to the Max Dollar Loss to Stop field (#11).
17. Enter the Max Dollar Loss to Risk in decimal values if desired. Then hit tab or right arrow to take you to the Trade plan section of the form. (#13)
18. **Note:** If you have entered a default into the Setup tab for Max Dollar Loss to Risk, and you want to use the default, you can just hit tab and proceed to next step.



The screenshot shows the 'Trade View' window of the 'Trader Vision 20/20' software. The interface is divided into two main sections: 'TRADE DESCRIPTION' and 'TRADE PLAN'.

TRADE DESCRIPTION:


- Account: Dave's Account
- Ticker Symbol: (empty)
- Direction: Long
- Market Bias - Short Term: (empty)
- Market Bias - Long Term: SPY Above 50sma, 50sma flat
- Candle Signal: (empty)
- Pattern: (empty)
- Entry Trigger: (empty)
- Trade Setup: (empty)
- Planned Duration (Calendar days): 5
- Next Earnings Report: (empty)
- Max Dollar Loss to Stop: \$500.00

TRADE PLAN:

Shares to Buy	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
N/A						
Entry 1						
Entry 2						
Entry 3						
Total Cost to Enter Trade						
\$0.00						
Avg Entry Price	\$0.00	0		\$0.00		
Pct. of Account in this Trade						
0.00%						
Target 1						
Target 2						
Target 3						
Stop Loss						
Avg Exit Price	\$0.00	0		\$0.00		
To Meet Your Goal per Trade Stock Must Reach:						
\$0.00						
Trade Plan Totals:			\$0.00	\$0.00	\$0.00	\$0.00
Max \$ Loss (at Stop)						
Max Risk % (at Stop)						
\$ Reward (at Target 1)						
Reward % (at Target 1)						
Reward / Risk Ratio Stop Loss vs. Target 1						
Profitable to 1						

At the bottom of the window, there are buttons for 'Chart-based Entry', 'Copy Plan to Actual', 'Copy to Clipboard', 'Print', 'New', 'Save', and 'Cancel'.

19. Click on the Save button and this completes the trade description part of the trade plan



Trade View

Dashboard View Goal View Trade View Trade Log View Performance View Setup

Please enter Planned Entry 1 Shares amount (2 of 3)

TRADE DESCRIPTION

Account	Sample Account	Ticker Symbol	ENV	Direction	Short	# of Targets	1
Market Bias	SPY Trending Down	SPY Below 50sma, 50sma falling		Max Dollar Loss to Risk			\$500.00
Candle Signal	Bull Doji Sandwich	Planned Duration (Calendar days)	10				
Pattern	Dreaded h Pattern	Setup	Down trend followed by pullback				
Entry Trigger	Trading beneath the 8 EMA	Next Earnings Report:	25 Feb 16				Closed

TRADE PLAN

Shares to Sell	Label3	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
21	Entry 1 Price						
	Entry 2 Price						
	Entry 3 Price						
	Avg Entry Price	\$0.00	0	\$0.00			
	Target 1						
	Target 2						
	Target 3						
	Stop Loss						
	Avg Exit Price	\$0.00	0		\$0.00		

Trade Plan Totals: \$0.00 \$0.00 \$0.00 \$0.00

To Meet Your Goal per Trade Stock Must Reach:

Max \$ Loss (at Stop)	Max Risk % (at Stop)	\$ Reward (at Target 1)	Reward % (at Target 1)	Reward / Risk Ratio Stop Loss vs. Target 1
\$0.00				

Print New Save Cancel


20. The trade plan portion of the Analyzing and Planning a trade process is where if then analysis can be performed. The Entry 1, Entry 2, Entry 3 price and shares and Target 1, Target 2, and Target 3 price and shares as well as the Stop Loss Price and Shares of the trade can all be modified to see what can happen during trade execution. To make this process clear we will use an example of a hypothetical trade on the stock ENV for Feb 3, 2016. The trade description has been filled out as a starting point for the trade.

21. Recall that in the last step we had the trade description complete and we are now at Entry 1 Price (#14). For this example, I'll use 22.43 as the entry and 100 Shares as the initial number of shares. I'll use 23.88 as the initial stop. Enter the Entry 1 price in decimal dollars then hit Tab or the right arrow to take you to the Entry 1 Shares. (#15)

22. Enter 100 shares for the initial number of shares, then hit tab or right arrow to take you to Entry 2 price. For this example there will be only one entry for this trade so left click in the Stop Loss Price field. (#16)

23. Enter an initial stop of 23.88 in the Stop Loss Price field then hit tab or right arrow to take you to the Stop Loss Shares field. (#17)

24. Enter 100 for the Stop Loss Shares then hit tab. The results are shown below.



TRADE DESCRIPTION

Account	Sample Account	Ticker Symbol	ENV	Direction	Short	# of Targets	1
Market Bias	SPY Trending Down	SPY Below 50sma, 50sma falling		Max Dollar Loss to Risk			
Candle Signal	Bull Doji Sandwich	Planned Duration (Calendar days)	10	\$500.00			
Pattern	Dreaded h Pattern	Setup	Down trend followed by pullback				
Entry Trigger	Trading beneath the 8 EMA	Next Earnings Report:	25 Feb 16				

TRADE PLAN

Label3	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
Entry 1 Price	\$22.43	100	\$2 243.00		(\$8.95)	\$22.25
Entry 2 Price						
Entry 3 Price						
Avg Entry Price	\$22.43	100	\$2 243.00		(\$8.95)	
Target 1						
Target 2						
Target 3						
Stop Loss	\$23.88	100		(\$2 388.00)	(\$8.95)	(\$162.90) (7.21%)
Avg Exit Price				(\$2 388.00)	(\$8.95)	
Trade Plan Totals:			\$2 243.00	(\$2 388.00)	(\$19.77)	(\$164.77) (7.28%)

Summary Section:

Shares to Sell	345
Min. Margin Req. for Trade	\$3 377.92
Pct. of Account in this Trade	3.38%
To Meet Your Goal per Trade Stock Must Reach:	\$22.25 (0.80%)
Max \$ Loss (at Stop)	\$153.95
Max Risk % (at Stop)	6.86%
\$ Reward (at Target 1)	\$2 234.05
Reward % (at Target 1)	99.60%
Reward / Risk Ratio Stop Loss vs. Target 1	14.51 to 1

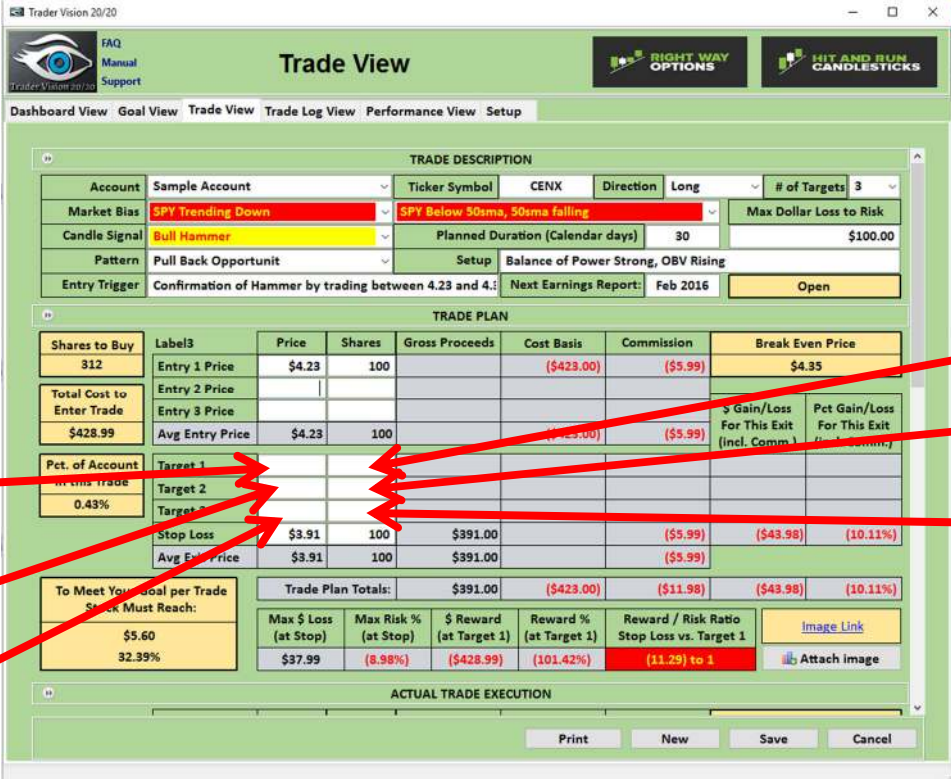
Buttons: [Print] [No] [Save] [Cancel]

25. Now that we have entered a trade plan, we can see that TV 20/20 has generated some additional information about the trade. You'll see that TV 20/20 shares to sell has been calculated to be 345 shares so that your Max Loss Dollar to Risk value limit of \$500 will not be violated. In Min. Margin Req. for Trade (#18) you can see the Margin Requirements to enter the trade is 10106.92 based on what we setup when creating this account. In Percentage of Account (#19), you can see that as the trade is entered is 3.38% of the \$100,000 account size. The field is red because it triggered a warning in accordance with the section 3.4.3 Warning Conventions. In order to meet your Goal Per Trade (#20), you can see that as the trade is entered that the stock will need to get to \$22.25 to fully meet your goal/trade. In Break Even Price (#21), you can see that break even based on your commissions the price needs to get to 22.25. In Max \$ Loss (at Stop) (#22), you can see that as you have the trade entered you have \$153.95 Max \$ Loss at Stop. Max Risk % (at Stop) (#23) based on the trade as entered shows 6.86% percentage loss if you got stopped out. Callouts #24, #25, and #26 do not add any additional information at this time as we haven't entered a target yet. Now that we have looked at the ramifications of getting stopped out, let's

modify the number of shares so that we can meet our goal and add some targets to see what profit side looks like.

26. Left click on the Entry 1 price shares column (#15) and change the number to 300 and hit tab

27. Left click on the Stop Loss shares Column (#17) and remove the 100 and hit tab.



Trade View

Dashboard View Goal View Trade View Trade Log View Performance View Setup

TRADE DESCRIPTION

Account	Sample Account	Ticker Symbol	CENX	Direction	Long	# of Targets	3
Market Bias	SPY Trending Down	SPY Below 50sma, 50sma falling				Max Dollar Loss to Risk	\$100.00
Candle Signal	Bull Hammer	Planned Duration (Calendar days)	30				
Pattern	Pull Back Opportunit	Setup	Balance of Power Strong, OBV Rising				
Entry Trigger	Confirmation of Hammer by trading between 4.23 and 4.35						Next Earnings Report: Feb 2016

TRADE PLAN

Shares to Buy	Label3	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
312	Entry 1 Price	\$4.23	100		(\$423.00)	(\$5.99)	\$4.35
	Entry 2 Price						
	Entry 3 Price						
\$428.99	Avg Entry Price	\$4.23	100		(\$423.00)	(\$5.99)	
	Target 1						
	Target 2						
	Target 3						
	Stop Loss	\$3.91	100	\$391.00		(\$5.99)	(\$43.98)
	Avg Entry Price	\$3.91	100	\$391.00		(\$5.99)	
	Trade Plan Totals:						
				\$391.00	(\$423.00)	(\$11.98)	(\$43.98)

To Meet Your Goal per Trade

Max \$ Loss (at Stop)	\$5.60
Max Risk % (at Stop)	32.39%

Trade Plan Totals:

Max \$ Loss (at Stop)	\$37.99	Max Risk % (at Stop)	(8.98%)	\$ Reward (at Target 1)	(\$428.99)	Reward % (at Target 1)	(101.42%)	Reward / Risk Ratio	(11.29) to 1
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ACTUAL TRADE EXECUTION

Print New Save Cancel

28. Left click on Target 1 Price (#27), Enter 19.35 as the price then hit right arrow or tab to the Target 1 Shares field. (#30)

29. Enter 300 on the Target 1 Shares field. Since there is not a target 2 or target 3, the plan is complete. The results are shown below.

30. Click on the Save button to save the changes.



TRADE DESCRIPTION

Account	Sample Account	Ticker Symbol	ENV	Direction	Short	# of Targets	1
Market Bias	SPY Trending Down	SPY Below 50sma, 50sma falling				Max Dollar Loss to Risk	\$500.00
Candle Signal	Bull Doji Sandwich	Planned Duration (Calendar days)	10				
Pattern	Dreaded h Pattern	Setup	Down trend followed by pullback				
Entry Trigger	Trading beneath the 8 EMA	Next Earnings Report:	25 Feb 16			Open	

TRADE PLAN

Shares to Sell	Label3	Price	Shares	Gross Proceeds	Cost Basis	Commission	Break Even Price
345	Entry 1 Price	\$22.43	300	\$6 729.00		(\$8.95)	\$22.37
	Entry 2 Price						
	Entry 3 Price						
	Avg Entry Price	\$22.43	300	\$6 729.00		(\$8.95)	
	Target 1	\$19.35	300		(\$5 805.00)	(\$8.95)	\$906.10
	Target 2						
	Target 3						
	Stop Loss	\$23.88					
	Avg Exit Price	\$19.35	300		(\$5 805.00)	(\$8.95)	

Trade Plan Totals: \$6 729.00 (\$5 805.00) (\$23.51) \$900.49 13.34%

To Meet Your Goal per Trade Stock Must Reach: \$22.37 (0.27%)

Summary:

Max \$ Loss (at Stop)	\$443.95	Max Risk % (at Stop)	6.73%	\$ Reward (at Target 1)	\$906.10	Reward % (at Target 1)	13.47%	Reward / Risk Ratio Stop Loss vs. Target 1	2.04 to 1
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31. One can see several things now. You'll see that TV 20/20 shares to sell has been calculated to be 345 shares so that your Max Loss Dollar to Risk value limit of \$500 will not be violated. In Min. Margin Req. for Trade (#18) you can see the Margin Requirements to enter the trade is 10106.92 based on what we setup when creating this account. In Percentage of Account (#19), you can see that as the trade is entered this is 10.11% of the \$100,000 account size. In order to meet your Goal per Trade (#20), you can see that as the trade is entered that the stock needs to get 22.37 to fully meet your goal/trade.
32. In Break Even Price (#21), you can see that break even based on your commissions the price needs to get to 22.37. In Max \$ Loss (at Stop) (#22), you can see that as you have the trade entered you have 443.95 as the Max \$ Loss (at Stop). Max Risk % (at Stop) (#23) based on the trade as entered shows 6.73% percentage loss if you got stopped out. \$ Reward (at Target 1) (#24) shows that if you close out the whole position of 300 shares that you would get \$906.10, or a Reward % (at Target 1) (#25) of 13.47%, and finally Reward/ Risk Ratio Stop Loss vs Target 1 (#26) is 2.04 to 1.

33. Now that we have looked at the ramifications the profit side of this trade it looks like a decent trade plan.

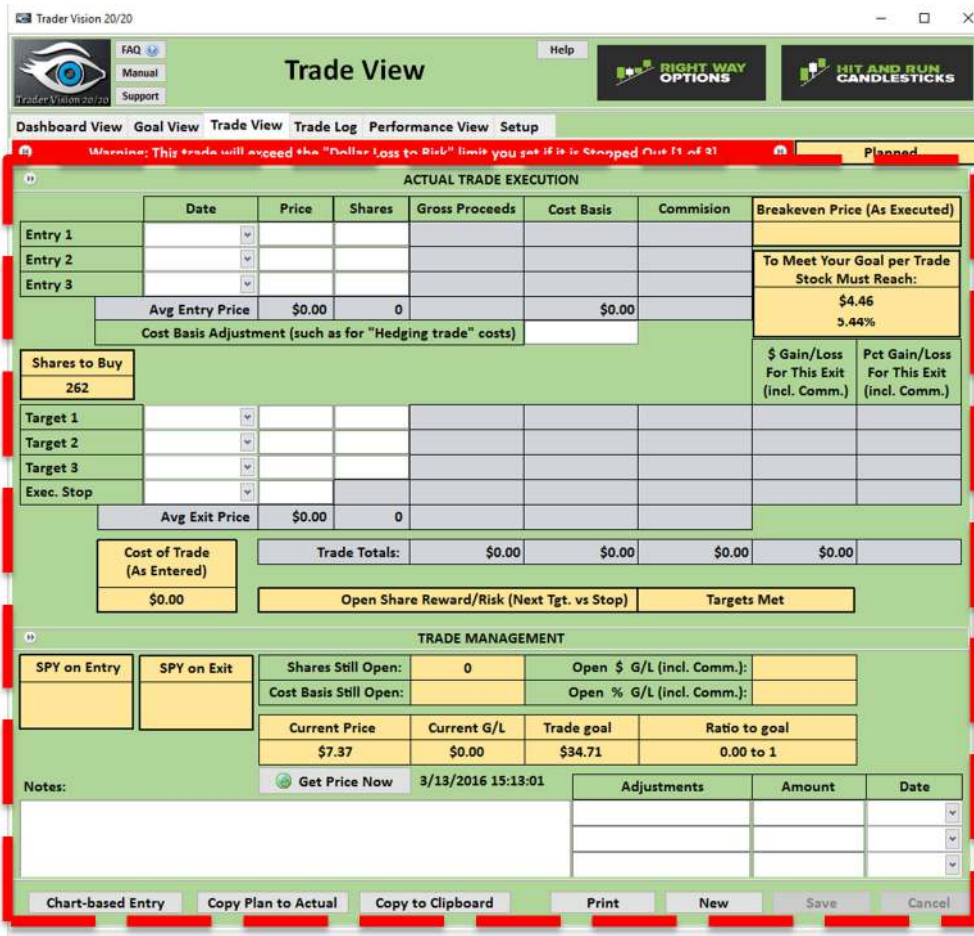
34. Click on the Save Icon to save the trade into the database and the planning is complete for this trade.

10 Executing and Managing a Short Trade

- This section will be revised as soon as possible

The Executing and Managing a short Trade process assists the user in executing the plan developed in the previous process as well as documenting the execution of the trade. Execution and management of a trade is done in the Trade view. The dashed line below shows the execution and management area of the tool. The attached image can be used anytime to append an image file of the trade chart.

➔ **Note:** If at any time you need to leave the application during any part of the planning or execution process, Click the Save button to save the information for later use.



Trade View

Dashboard View Goal View Trade View Trade Log Performance View Setup

Warning: This trade will exceed the "Roller Loss to Risk" limit you set if it is Stopped Out 11 of 21

ACTUAL TRADE EXECUTION

	Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Breakeven Price (As Executed)
Entry 1							
Entry 2							
Entry 3							
Avg Entry Price				\$0.00	0	\$0.00	
Cost Basis Adjustment (such as for "Hedging trade" costs)							
Shares to Buy				262			
Target 1							
Target 2							
Target 3							
Exec. Stop							
Avg Exit Price				\$0.00	0		
Cost of Trade (As Entered)				\$0.00			
Trade Totals:				\$0.00	\$0.00	\$0.00	\$0.00
Open Share Reward/Risk (Next Tgt. vs Stop)							
Targets Met							

TRADE MANAGEMENT

SPY on Entry	SPY on Exit	Shares Still Open:	Open \$ G/L (incl. Comm.):
		0	
		Cost Basis Still Open:	Open % G/L (incl. Comm.):
		Current Price	Current G/L
		\$7.37	\$0.00
		Trade goal	Ratio to goal
		\$34.71	0.00 to 1

Notes:

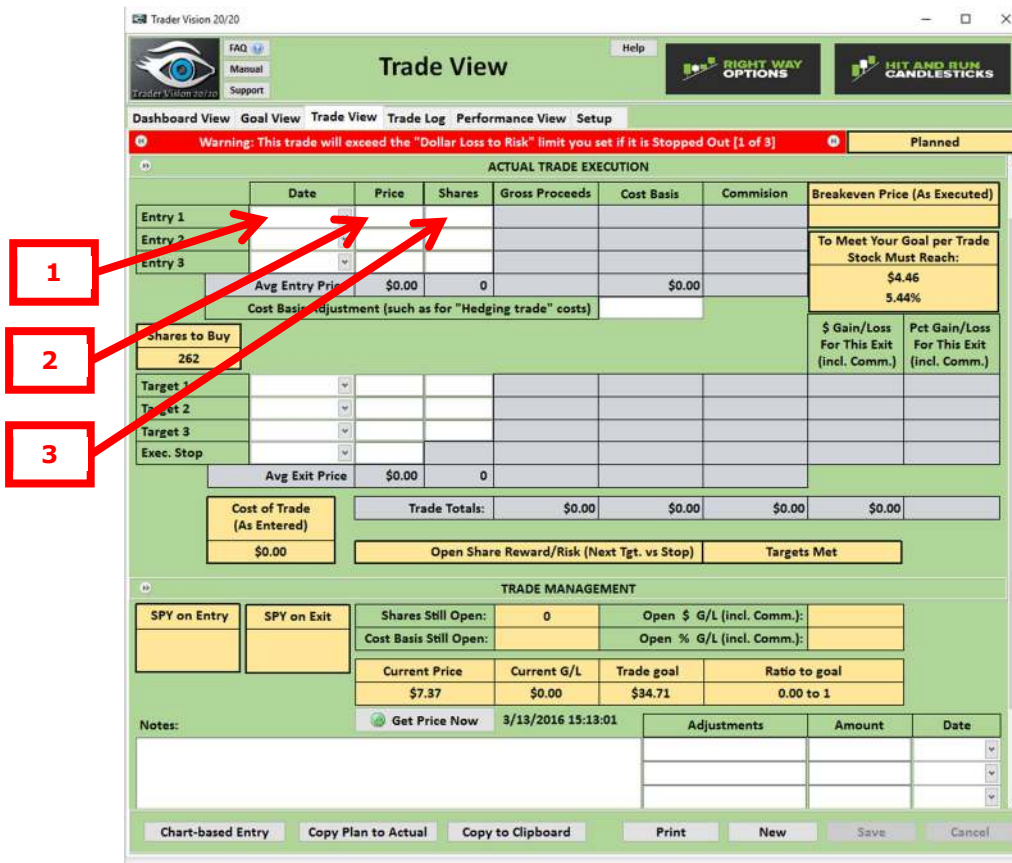
Get Price Now 3/13/2016 15:13:01

Adjustments	Amount	Date

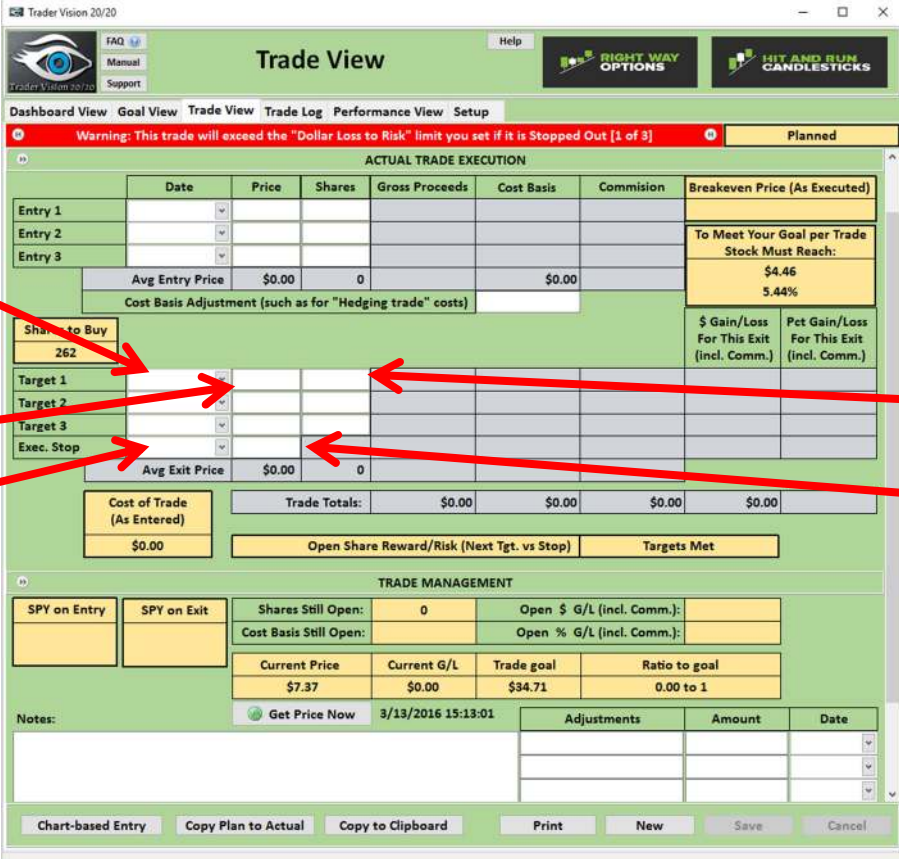
Chart-based Entry Copy Plan to Actual Copy to Clipboard Print New Save Cancel

10.1 Procedure for Executing and Managing a Short Trade.

1. Open up the TV 20/20 application and select the Trade View tab.
2. Using the mouse wheel or the collapsing section buttons, position the Trade view to be in the Actual Trade Execution/Management section. The screen below is the result of using the collapse/expand control to achieve this.



3. So we have decided to trade ENV stock on 3 Feb 16. After the stock market opened the stock was trading at 22.43 right in our planned entry range. To put the entry into the tool click on the Entry 1 Date field. (#1)
4. Use the pulldown to use the date picker and select 3 Feb 16 then hit the tab key or the right arrow to position us on the Entry 1 Price field. (#2)
5. Enter the 22.43 entry price in the Entry 1 Price field then hit tab or right arrow positioning us in the Entry 1 Shares field. (#3)

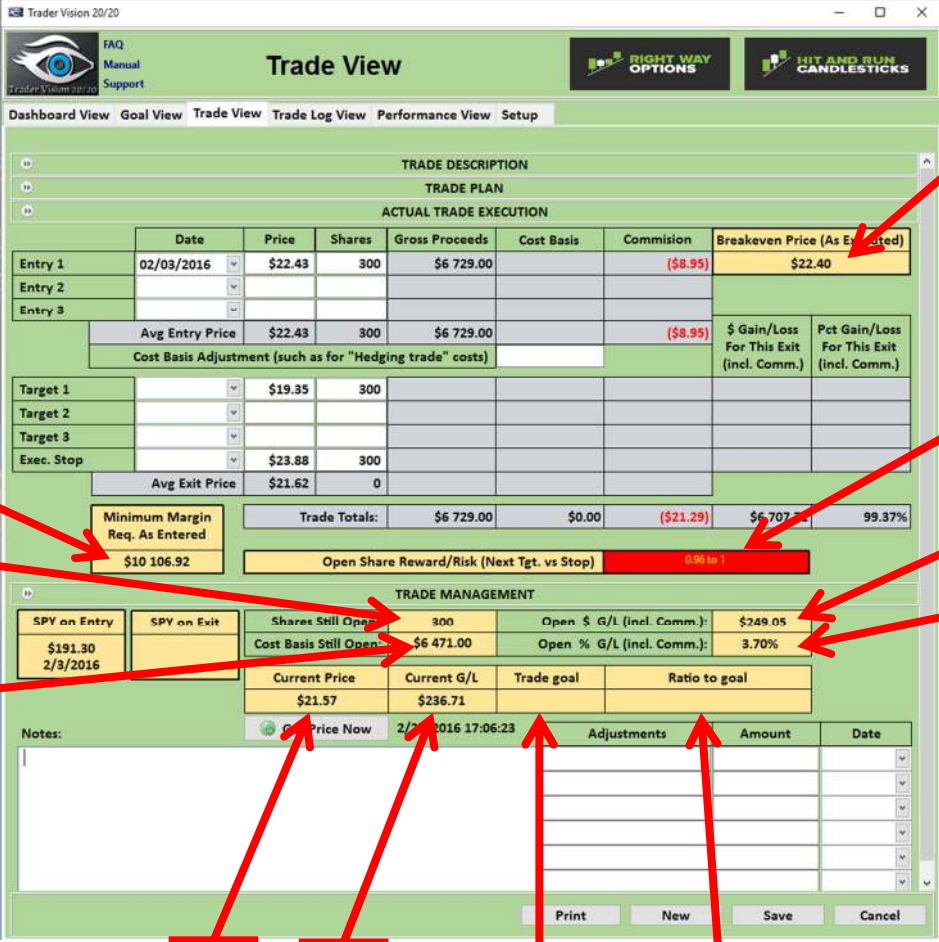


The screenshot shows the 'Trade View' window in Trader Vision 20/20. It includes a warning banner at the top, a table for 'ACTUAL TRADE EXECUTION' with columns for Date, Price, Shares, Gross Proceeds, Cost Basis, Commission, and Breakeven Price. Below this is a 'Shares to Buy' field with the value 262. There are three 'Target' rows (Target 1, Target 2, Target 3) and an 'Exec. Stop' row. A 'Cost of Trade (As Entered)' field shows \$0.00. The 'TRADE MANAGEMENT' section at the bottom shows 'Shares Still Open' as 0 and 'Current Price' as \$7.37. Numbered callouts point to the following fields:

- 4**: Target 1 Date field
- 5**: Target 1 Price field
- 6**: Target 1 Shares field
- 7**: Exec. Stop Price field
- 8**: Exec. Stop Shares field

6. Enter the 300 shares from the plan we creating in the trade planning process in to the Entry 1 Shares field. And then hit tab to position us in the Entry 2 Date field. Since we do not have a second entry on this trade we skip the Entry 2 Date Field and put in the target for the trade as per our plan.
7. Click on the Target 1 Date field. (#4) Since we don't know when the trade is going to hit our target, we will move on to the target prices and shares. Hit tab to position us on the Target 1 Price field. (#5) Per the trading plan our target is 19.35 and we will sell 300 shares at that target.
8. Enter 19.35 in the Target 1 Price field and then hit tab or right arrow to position us in the Target 1 Shares field. (#6)
9. Enter 300 shares in the Target 1 Shares field then hit tab.
10. Click on the Exec. Stop Price field (#7) and enter our initial stop of 23.88 in the Exec Stop Price field as per our plan then hit tab to position us on the Exec. Stop Shares field. (#8) Enter 300 shares in the Exec. Stop Shares Field. (#8) We do not need a date in the Exec Stop field right now as we do not know if or when the stop will be executed. We have now executed the trade and now are going to

manage the trade, but before we do let's look at what is displayed by TV20/20.



The screenshot shows the 'Trade View' window in Trader Vision 20/20. It displays trade details for a trade executed on 02/03/2016. The window is divided into several sections: TRADE DESCRIPTION, TRADE PLAN, ACTUAL TRADE EXECUTION, TRADE MANAGEMENT, and Notes. Red callout boxes with numbers 8 through 18 point to specific data points in the interface.

ACTUAL TRADE EXECUTION							
	Date	Price	Shares	Gross Proceeds	Cost Basis	Commission	Breakeven Price (As Executed)
Entry 1	02/03/2016	\$22.43	300	\$6 729.00		(\$8.95)	\$22.40
Entry 2							
Entry 3							
Avg Entry Price		\$22.43	300	\$6 729.00		(\$8.95)	
Cost Basis Adjustment (such as for "Hedging trade" costs)							
<div> <div>Target 1</div> <div>Target 2</div> <div>Target 3</div> <div>Exec. Stop</div> </div>							
Avg Exit Price		\$21.62	0				
Trade Totals:				\$6 729.00	\$0.00	(\$21.29)	\$6 707.71
							99.37%

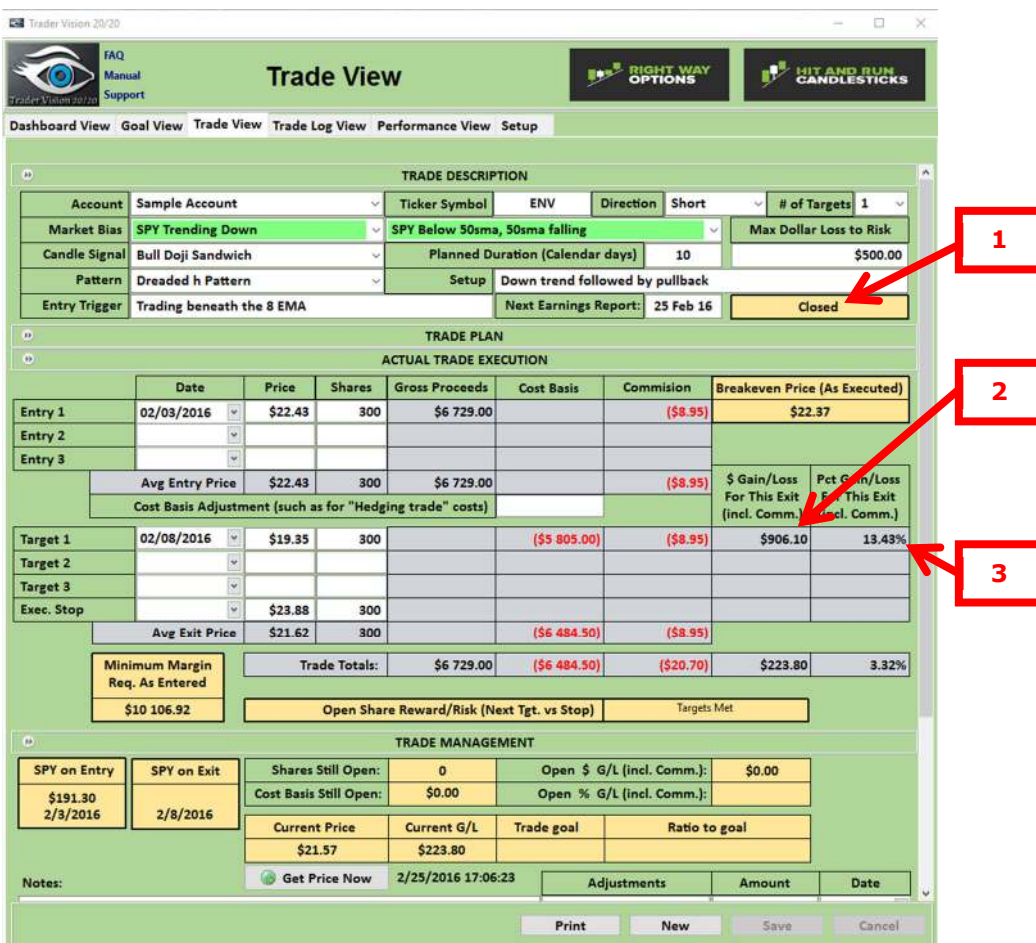
TRADE MANAGEMENT			
SPV on Entry	SPV on Exit	Shares Still Open	Open \$ G/L (incl. Comm.):
\$191.30		300	\$249.05
2/3/2016		Cost Basis Still Open	Open % G/L (incl. Comm.):
		\$6 471.00	3.70%
Current Price		Current G/L	Trade goal
\$21.57		\$236.71	
Ratio to goal			

Notes: [Empty text area]

Buttons: Print, New, Save, Cancel

11. The Breakeven Price (As Executed) (#8) tells us that the break even price is 22.40 including commissions of the trade. The Minimum Margin Req. as Entered (#9) is \$10,106.92 including commissions. The Open Share Reward/Risk (Nxt Tgt. vs Stop) (#10) shows 0.96 to 1 since we have not reached Target 1 yet. Shares Still Open (#11) shows 300 as we have not sold any shares. Cost Basis Still Open (#12) shows \$6,471.00. Open \$ G/L (incl. Comm) (#13) shows \$249.05. Open % G/L (Incl. Comm) (#14) shows 3.70%. Current Price (#15) shows the current price of the stock, after clicking on the Get Price Now button, shows \$21.67. Current G/L (#16) shows \$236.71. Trade Goal (#17) and Ratio to Goal (#18) are not shown in this example.

- ➡ 12. **Note:** TV 20/20 gets the price from the Yahoo Finance website which is delayed. While the application is open, TV 20/20 will attempt to get the price every 5 minutes.
13. Some time has now passed and now we are at the 8th of February 2016. During the day on the 8th CENX hit the first target of 19.35 triggering the sell of our position. So let's update TV 20/20 to include the new information and see the results.
14. Click on the Target 1 Date field (#4) and using the date picker choose the 8th of February 2016 and hit tab. Click on the Save Icon to save the changes we have made to the trade. Now let's look at the results.



Trade View

Dashboard View Goal View Trade View Trade Log View Performance View Setup

TRADE DESCRIPTION

Account	Sample Account	Ticker Symbol	ENV	Direction	Short	# of Targets	1
Market Bias	SPY Trending Down	SPY Below 50sma, 50sma falling				Max Dollar Loss to Risk	
Candle Signal	Bull Doji Sandwich	Planned Duration (Calendar days)	10			\$500.00	
Pattern	Dreaded h Pattern	Setup	Down trend followed by pullback				
Entry Trigger	Trading beneath the 8 EMA	Next Earnings Report:	25 Feb 16			Closed	

TRADE PLAN

ACTUAL TRADE EXECUTION

	Date	Price	Shares	Gross Proceeds	Cost Basis	Commision	Breakeven Price (As Executed)
Entry 1	02/03/2016	\$22.43	300	\$6 729.00		(\$8.95)	\$22.37
Entry 2							
Entry 3							
	Avg Entry Price	\$22.43	300	\$6 729.00		(\$8.95)	
	Cost Basis Adjustment (such as for "Hedging trade" costs)						
Target 1	02/08/2016	\$19.35	300		(\$5 805.00)	(\$8.95)	\$906.10
Target 2							
Target 3							
Exec. Stop		\$23.88	300				
	Avg Exit Price	\$21.62	300		(\$6 484.50)	(\$8.95)	
	Minimum Margin Req. As Entered						
	\$10 106.92						
	Trade Totals:			\$6 729.00	(\$6 484.50)	(\$20.70)	\$223.80
	Open Share Reward/Risk (Next Tgt. vs Stop)						3.32%
	Targets Met						

TRADE MANAGEMENT

SPY on Entry	SPY on Exit	Shares Still Open:	0	Open \$ G/L (incl. Comm.):	\$0.00
\$191.30	2/8/2016	Cost Basis Still Open:	\$0.00	Open % G/L (incl. Comm.):	
2/3/2016		Current Price	\$21.57	Current G/L	\$223.80
		Trade goal		Ratio to goal	

Notes: Get Price Now 2/25/2016 17:06:23

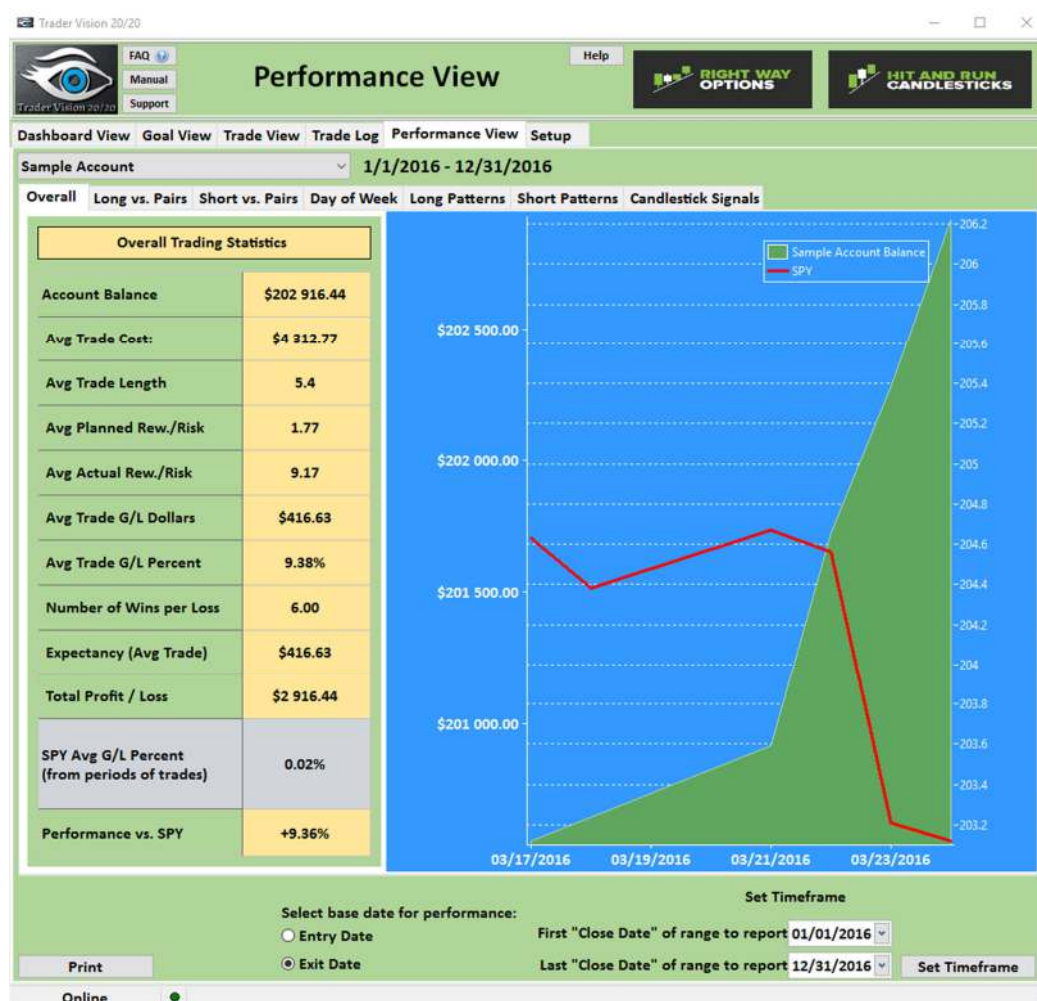
Print New Save Cancel

15. The trade is now closed as shown in the trade status (#1) with a profit of \$906.10 (#2) or 13.43%. (#3)

11 Analyze Performance

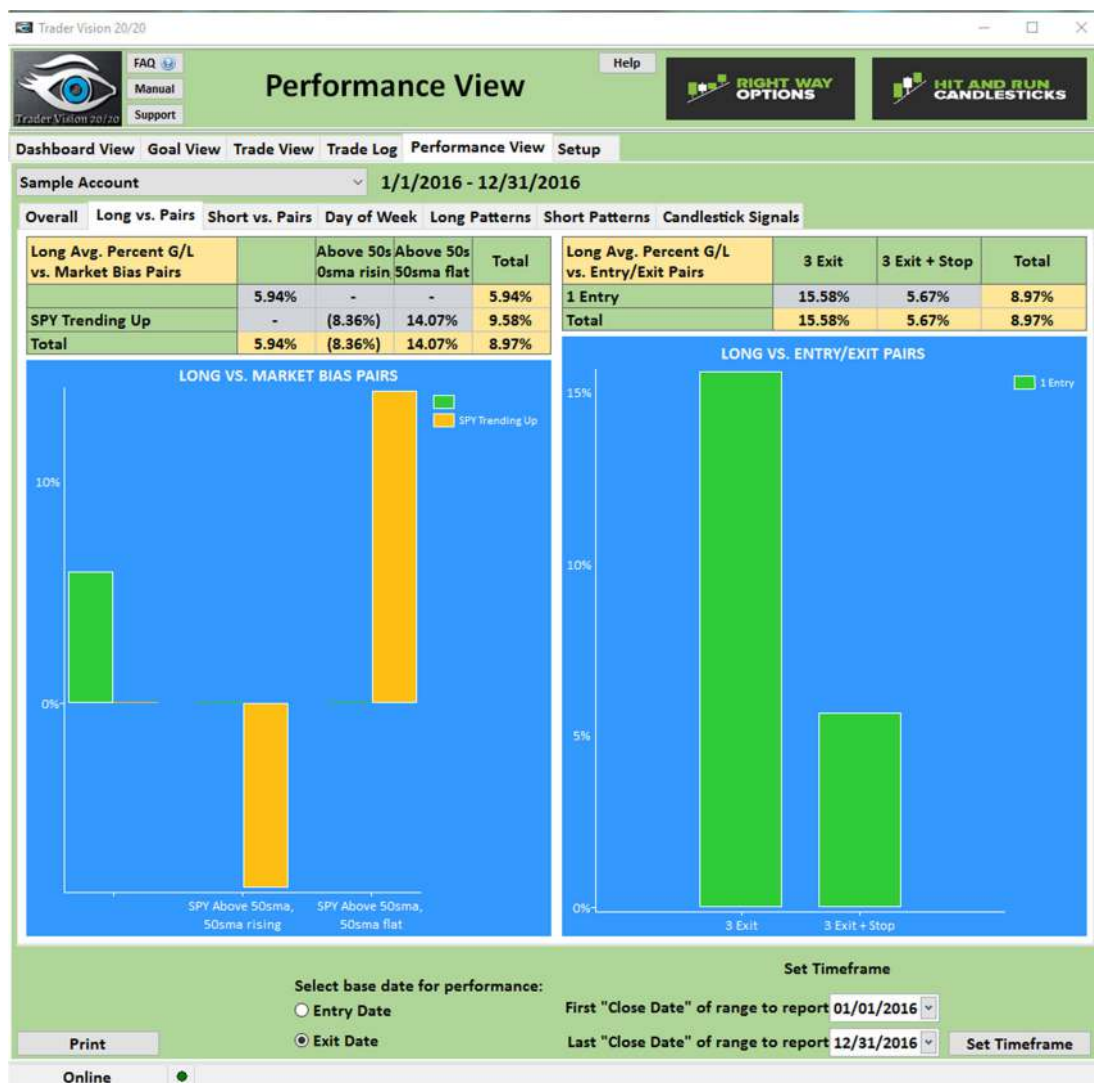
The analyze performance tab has some performance metrics to help you analyze your trading. The tab is broken up into 4 subtabs: Overall Long vs. Pairs, Short vs. Pairs, Day of Week, Long Patterns, Short Patterns, and Candlestick Patterns. Analyzing these metrics give the user feedback on their own trading process so that adjustments can be made in their trading process that will improve their performance. Below, we have provided an example of some performance data for demo purposes.

11.1 Procedure for Analyzing Performance



1. Select the Performance view tab
2. The default subtab is Overall Trading Statistics. To perform the analysis, select the account to use for analysis.
3. Click on the Select base date for performance button Entry date or Exit date depending on your preferences.

4. Click on the Set Timeframe button. This setting will not have to be entered when you switch subtabs unless it is desired.
5. Click on the Long vs. Pairs subtab

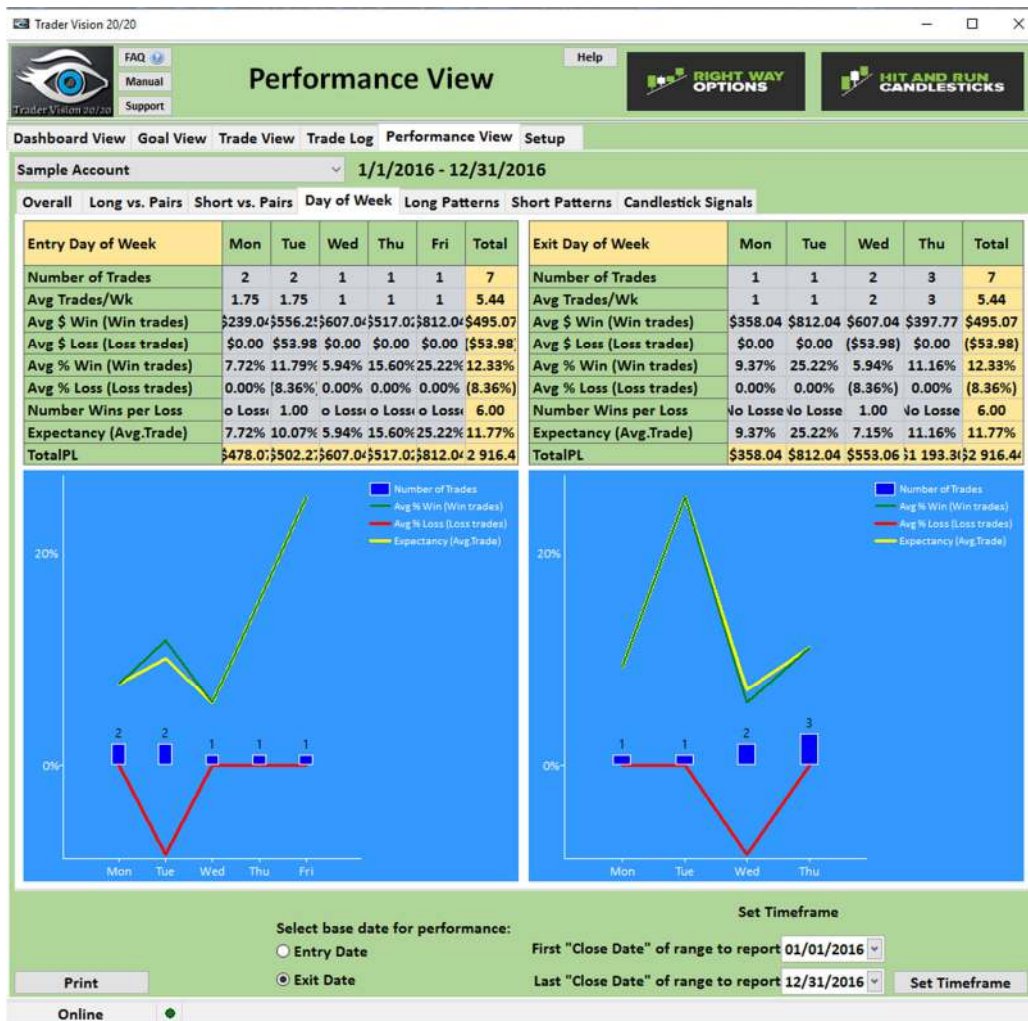


6. Click on the Short vs. Pairs subtab



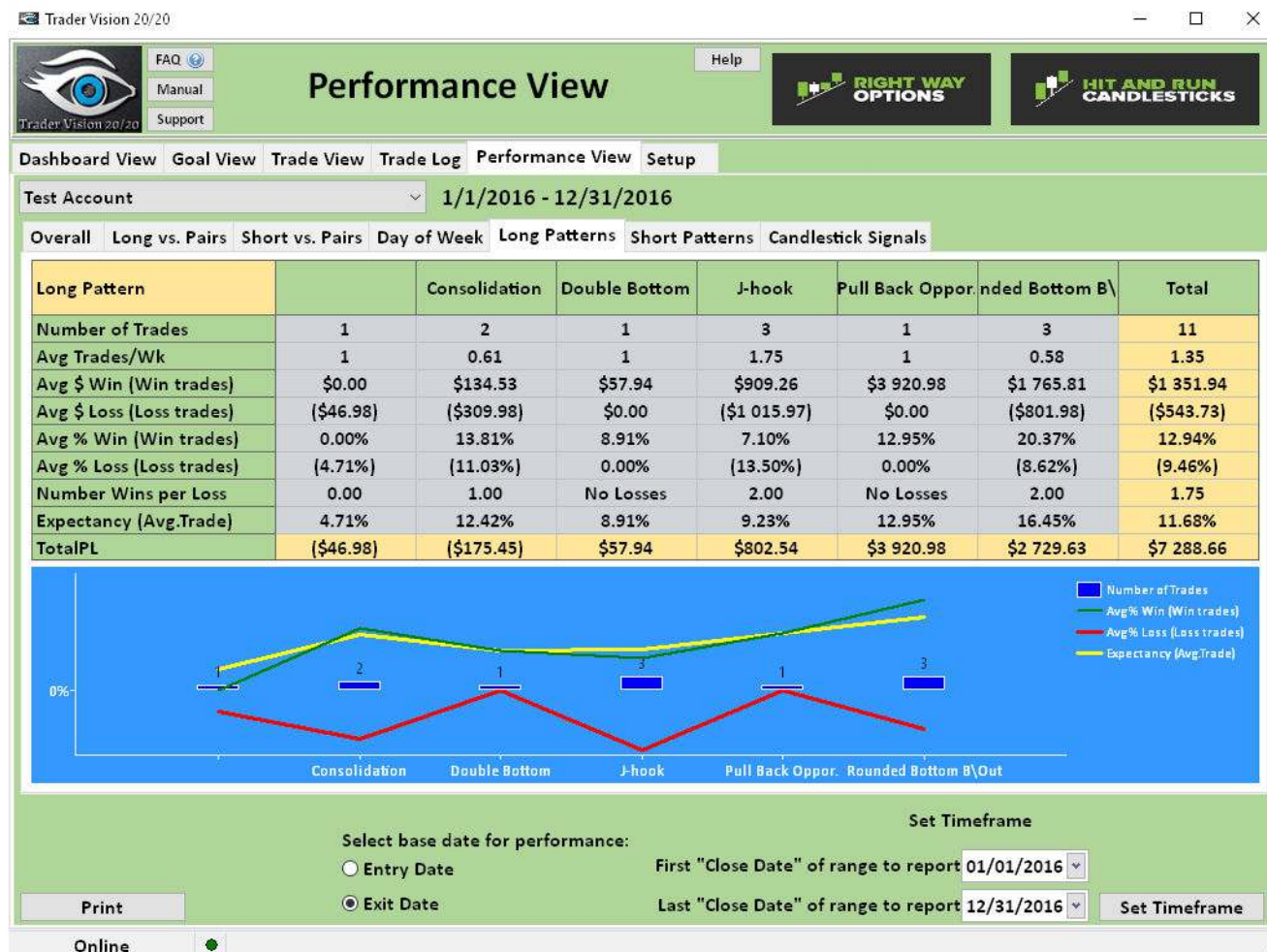


7. Click on the Day of Week subtab

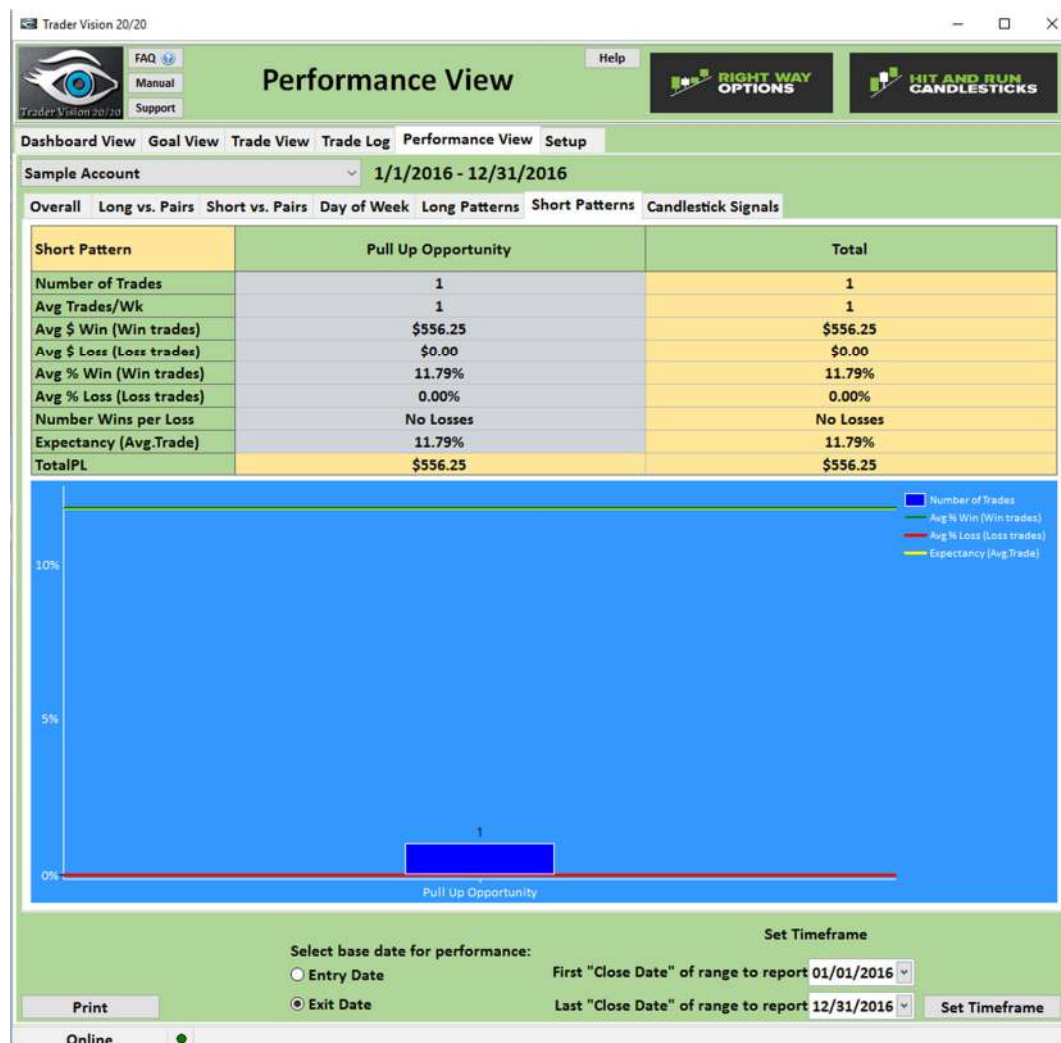




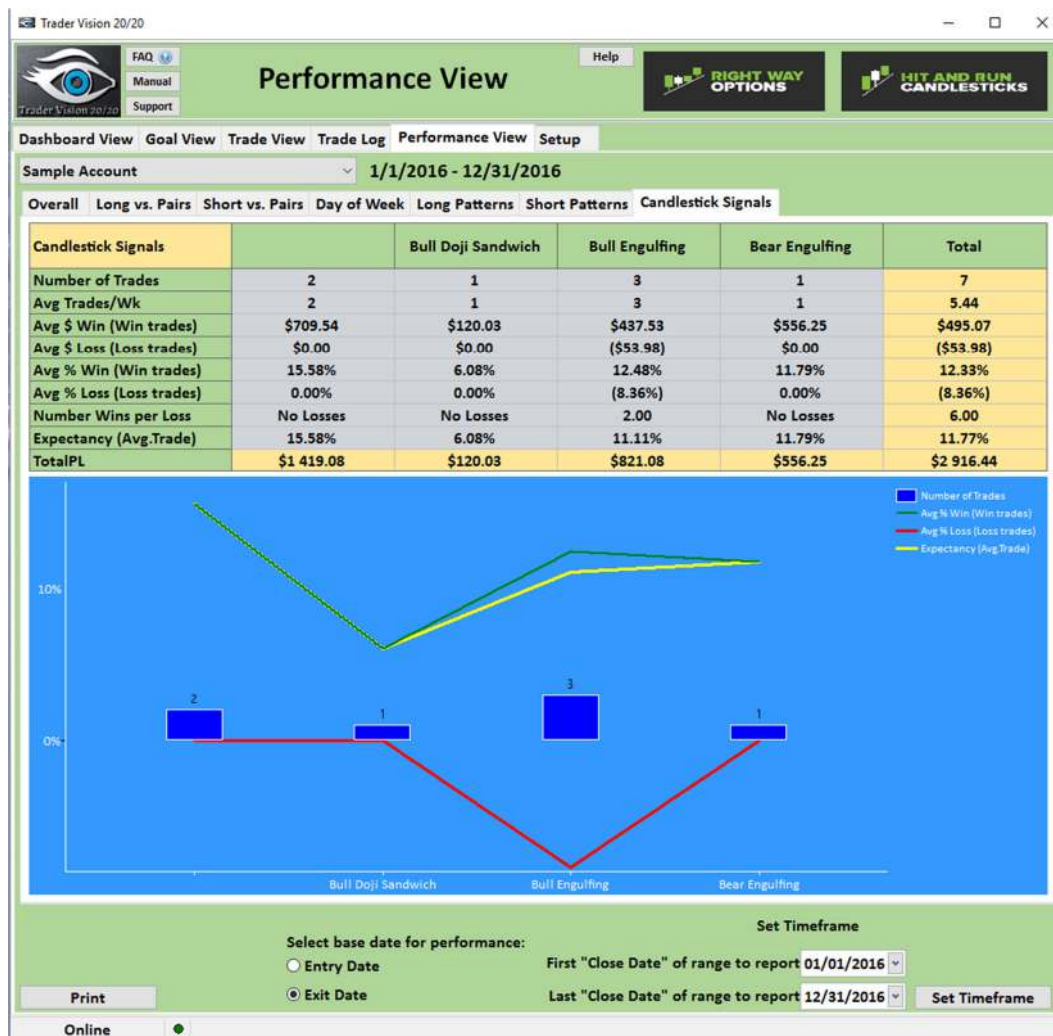
8. Click on the Long Patterns subtab



9. Click on the Short Patterns subtab



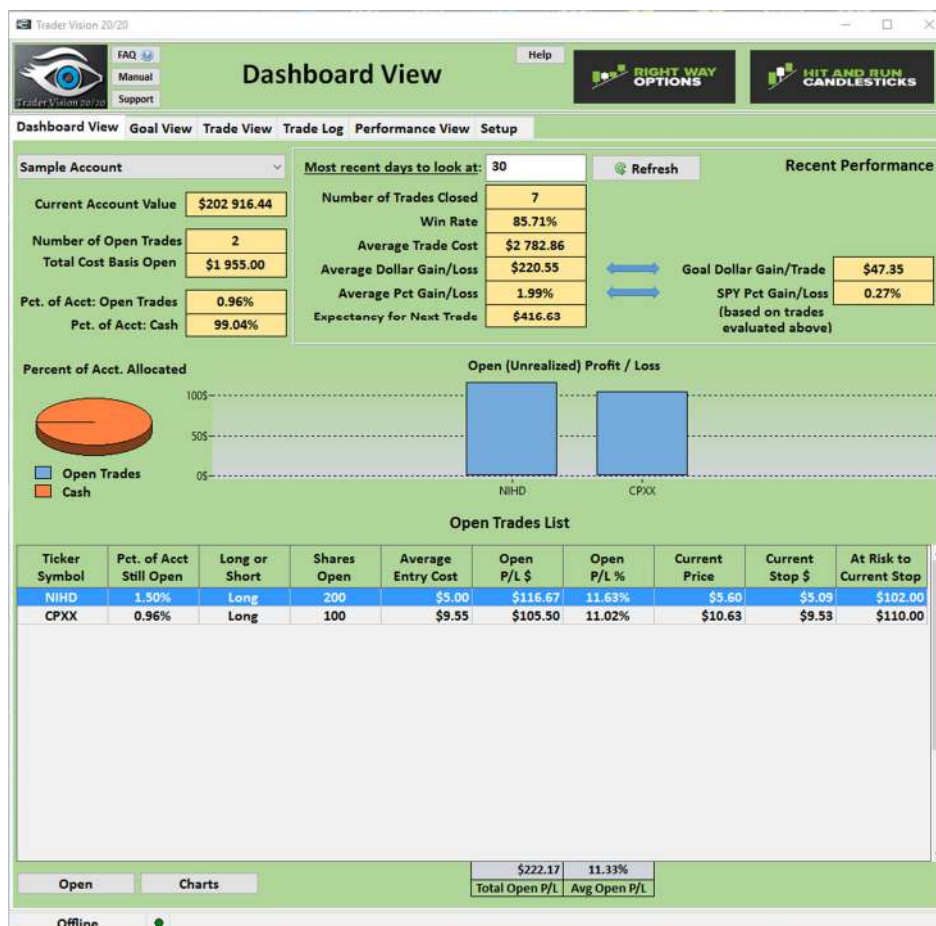
10. Click on the Candlestick Signals subtab



12 Monitor Dashboard

The Dashboard View provides the user with a quick look on open trades and performance for a particular account over a given time period. The user can also open any trade that is in the open status in the trade view. There is minimal performance information on this view. For more detailed performance information, the user should see the Analyze Performance section of this document.

12.1 Procedure for Monitoring the Dashboard



1. Select the Dashboard View tab
2. Select the account to view.
3. Modify the Most Recent Days to look at as necessary to see the reporting period of interest.
4. Click on the Refresh button.
5. Additionally you can click on a trade in the Open Trades List section to open that trade in the trade view

13 Manage Trade Log Database

The Trade Log View tab provides users with the ability to Open, Search, Import, Export or Delete Trades that were saved in the database. A trade can be in the following states:



- a) Planned - A planned trade is a trade that has gone thru the Plan a Short Trade or the Plan a Long Trade process and has been saved in the database.
- b) Opened - An open Trade is a trade that is being executed and has been saved in the database
- c) Closed - A closed Trade is a trade that has no remaining shares open and has been saved in the database

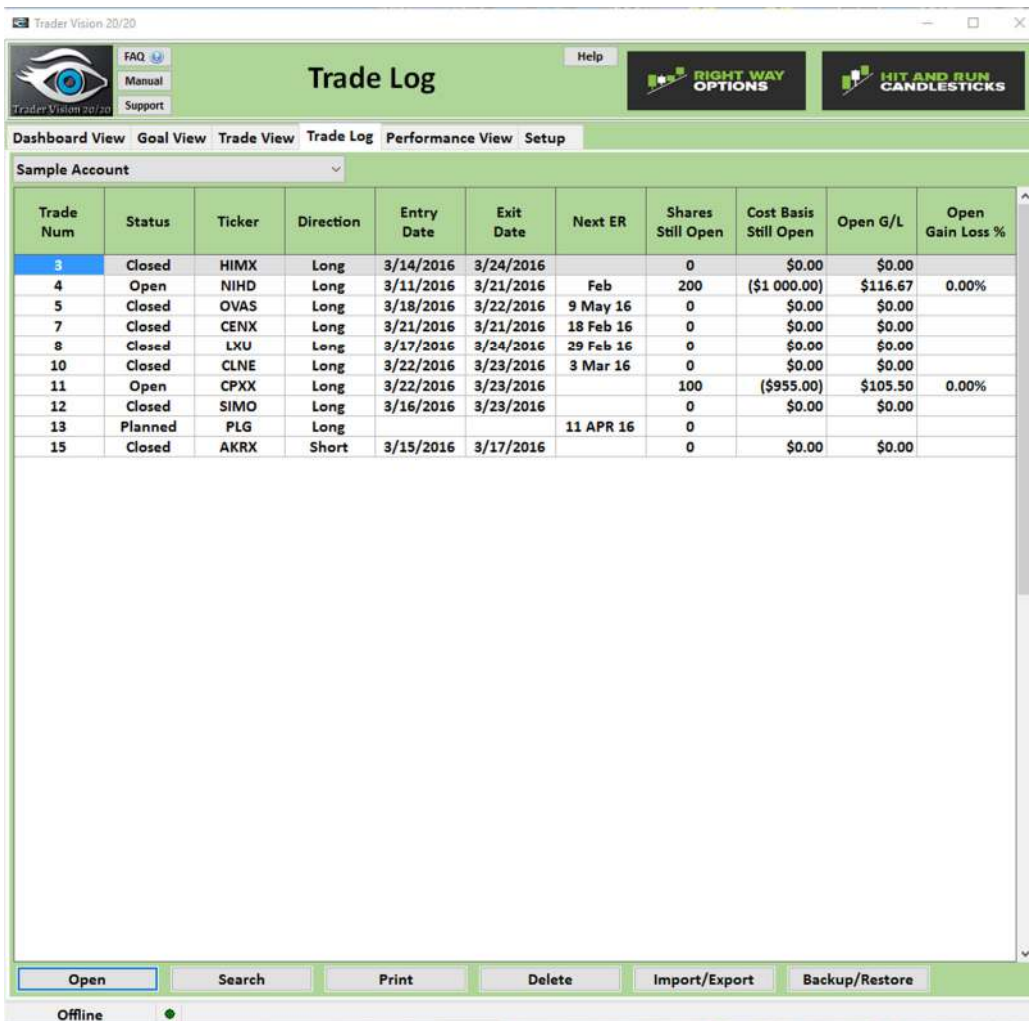
➡ **Note:** The default view for the Trade Log View is to display all trades in the database.

13.1 Searching for a Trade

The search functionality provides the user with the ability to search for trades based on Ticker, Exit Date Range, and Trade State or any combination thereof. You can the narrow or broaden the search results by entering more or less data.

13.2 Procedure for Searching for a Trade

1. Select the Trade Log View tab



Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016	3/17/2016		0	\$0.00	\$0.00	

2. Click the Search Button
3. Enter the any combination of Ticker, Exit Date, or Trade State desired. Click on Set Filter

13.3 Open a Trade

The open trade functionality provides the user with the ability to open a trade that was identified by using the search function (see section 13.1 Searching for a Trade) or identified on the default view of the Trade Log View. Only 1 trade can be opened at a time.

13.4 Procedure for Opening a Trade

Trader Vision 20/20

FAQ Manual Support

Trade Log

Dashboard View Goal View Trade View Trade Log Performance View Setup

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016	3/17/2016		0	\$0.00	\$0.00	

Open Search Print Delete Import/Export Backup/Restore

Offline

1. Select the Trade Log View tab
2. Find the Row you are interested in by searching (see section 13.1 Searching for a Trade) or using the scroll bar.
3. Left click the Row so that it is highlighted.
4. Click the Open button.

13.5 Deleting a Trade

Deleting a trade provides the user with the capability to remove a trade out of the database.

➡ **Note:** Deleting a trade will permanently remove it from the database.

13.6 Procedure for Deleting a Trade

Trader Vision 20/20

FAQ Manual Support

Trade Log

Dashboard View Goal View Trade View Trade Log Performance View Setup

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016	3/17/2016		0	\$0.00	\$0.00	

Open Search Print Delete Import/Export Backup/Restore

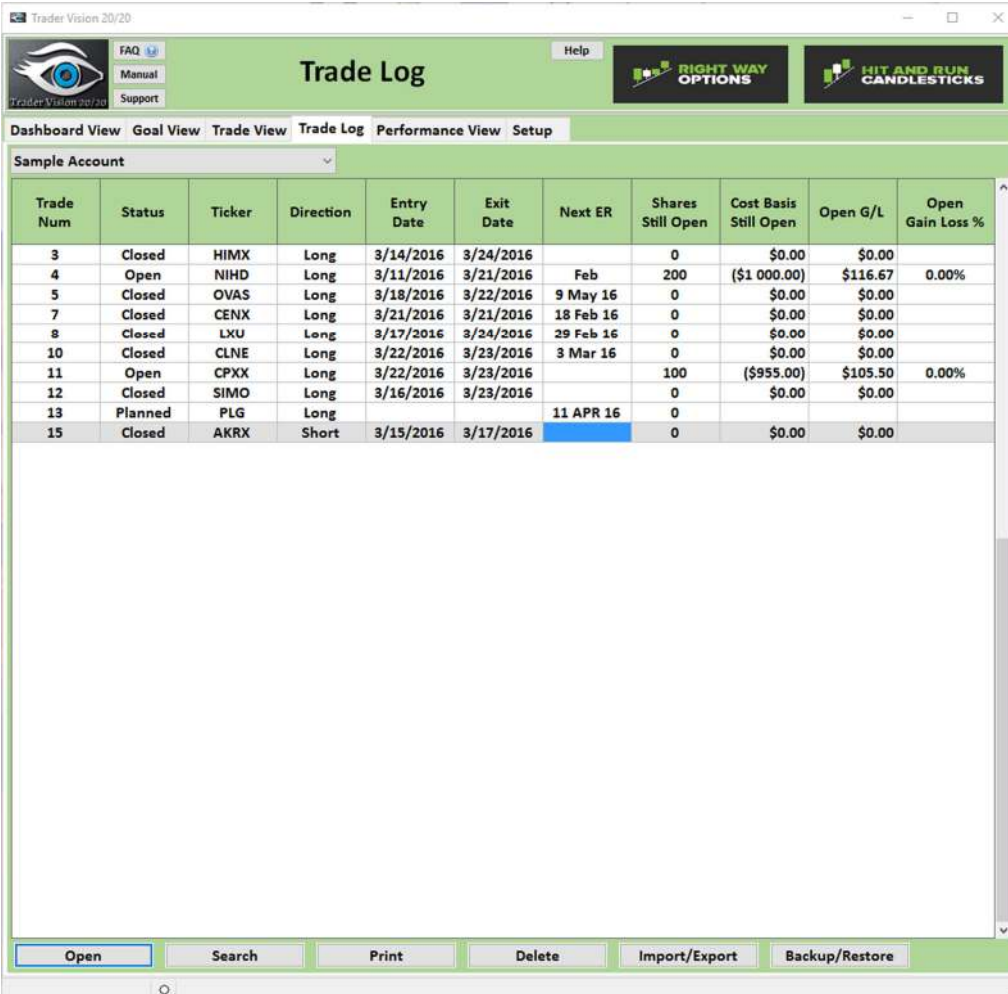
Offline

1. Select the Trade Log View tab
2. Find the Row you are interested in by searching (see section 13.1 Searching for a Trade) or using the scroll bar in the default view of the Trade View tab.
3. Left click the Row so that it is highlighted.
4. Click the Delete button.

13.7 Importing/Exporting Trade Data

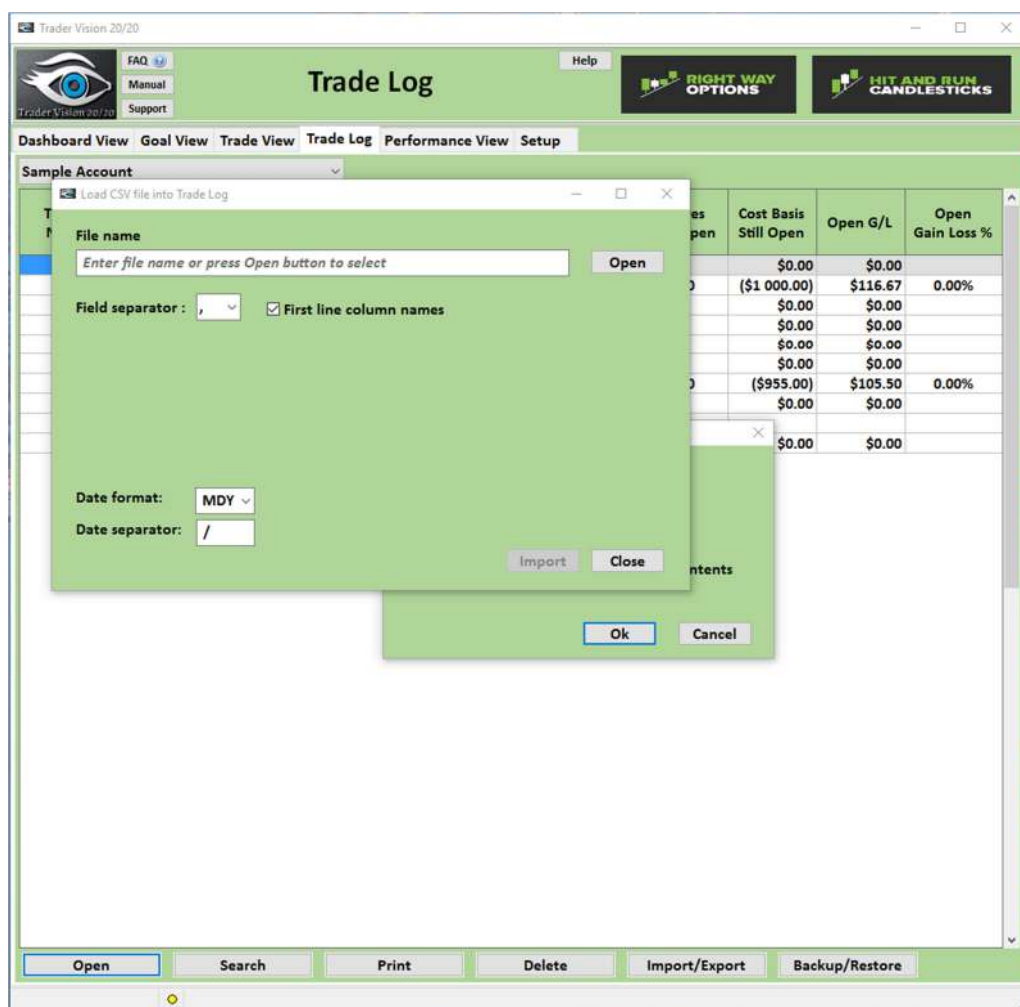
Import/Export trade data is sometimes necessary for Importing/Exporting records for use in TV 20/20 or for use in another program. To import data not previously in TV 20/20, the data must be in proper format. To determine the format, the trader can export data and make sure that the file they desire to create for import matches the format required by TV 20/20.

13.7.1 Procedure for Importing Trade Log Records

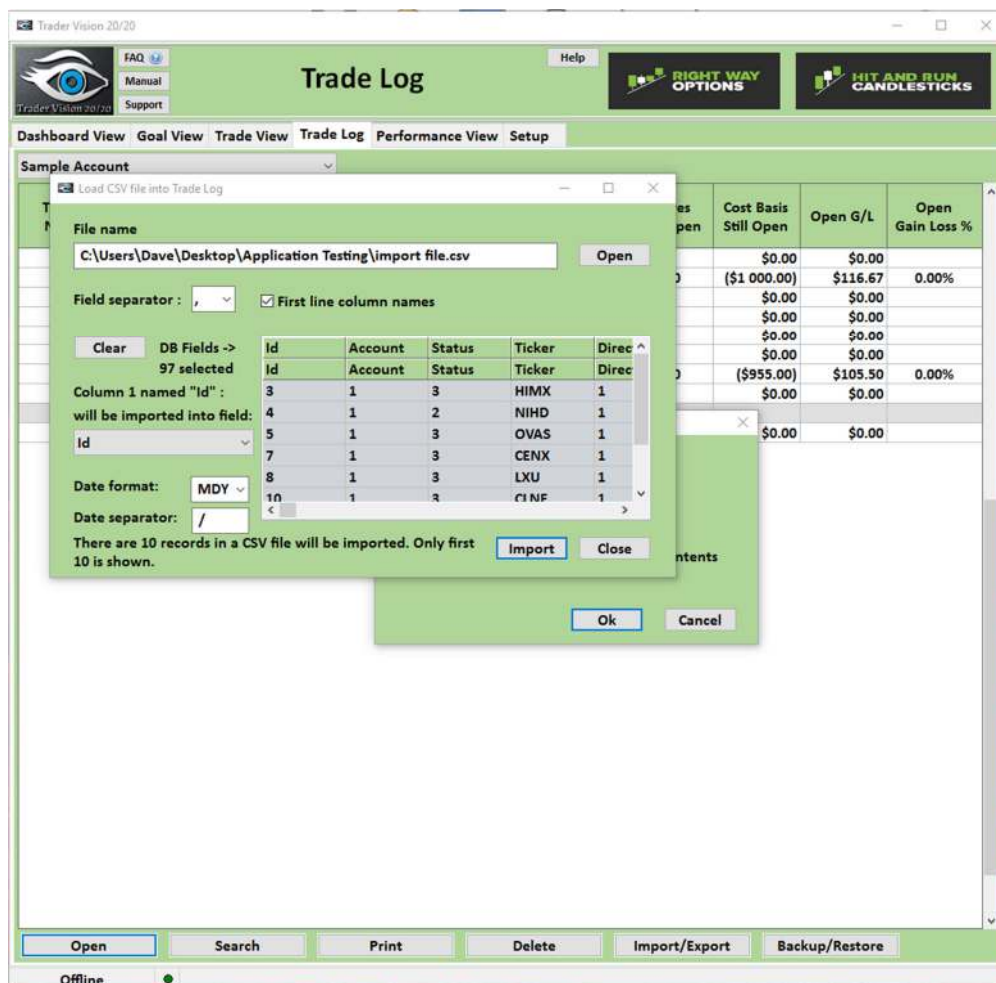


Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016	3/17/2016		0	\$0.00	\$0.00	

1. Select the Trade Log View tab
2. Click on the Import/Export button



3. Click the radio button for Import trade log records and click the ok button.
4. Click on the open and navigate to the file that is going to be import, select the file then Click on the Open button, make any formatting selections, then review the data to be sure the mapping will be correct.



- Click Import. You will receive and Import Finished successfully when complete

13.7.2 Procedure for Exporting Trade Data

- Select the Trade Log View tab



Trader Vision 20/20

FAQ Manual Support Help

Trade Log

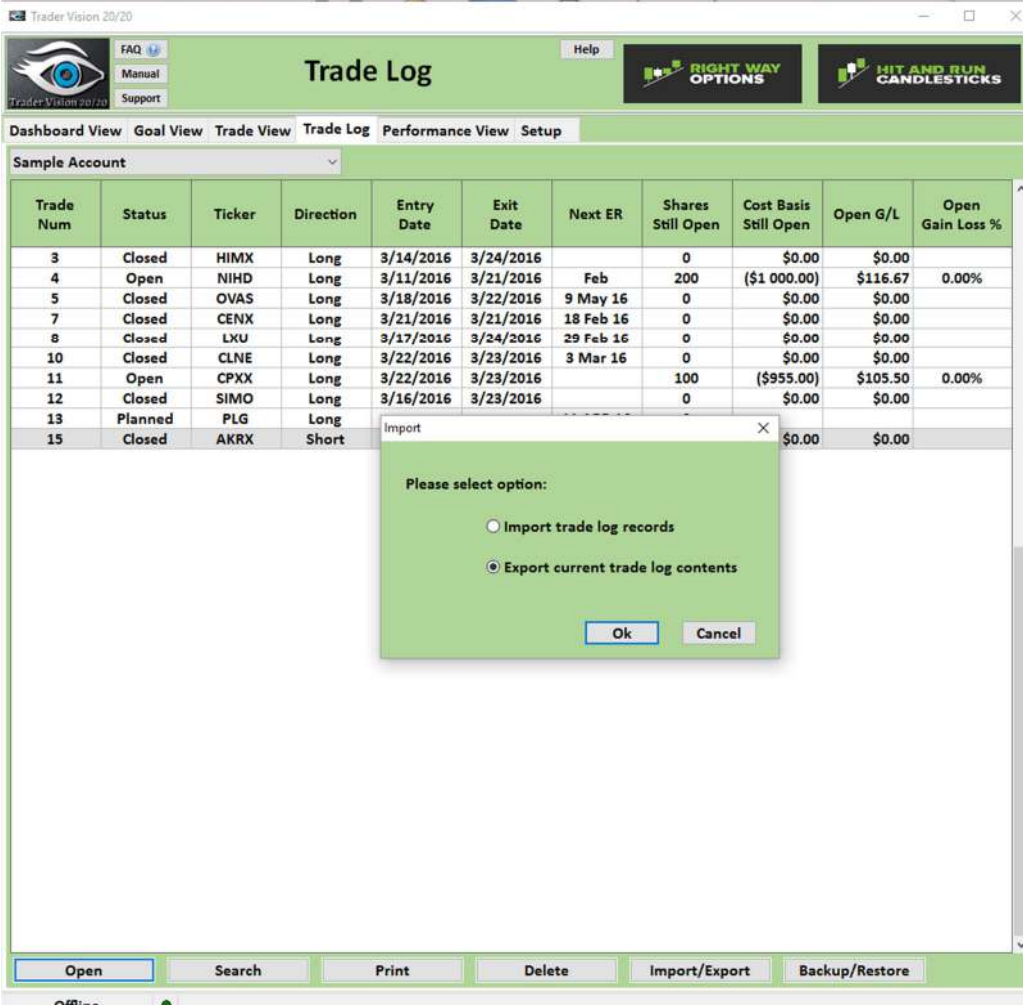
Dashboard View Goal View Trade View Trade Log Performance View Setup

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016	3/17/2016		0	\$0.00	\$0.00	

Open Search Print Delete Import/Export Backup/Restore

2. Click on the Import/Export button



Trade Log

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long							
15	Closed	AKRX	Short					\$0.00	\$0.00	

Import

Please select option:

☐ Import trade log records

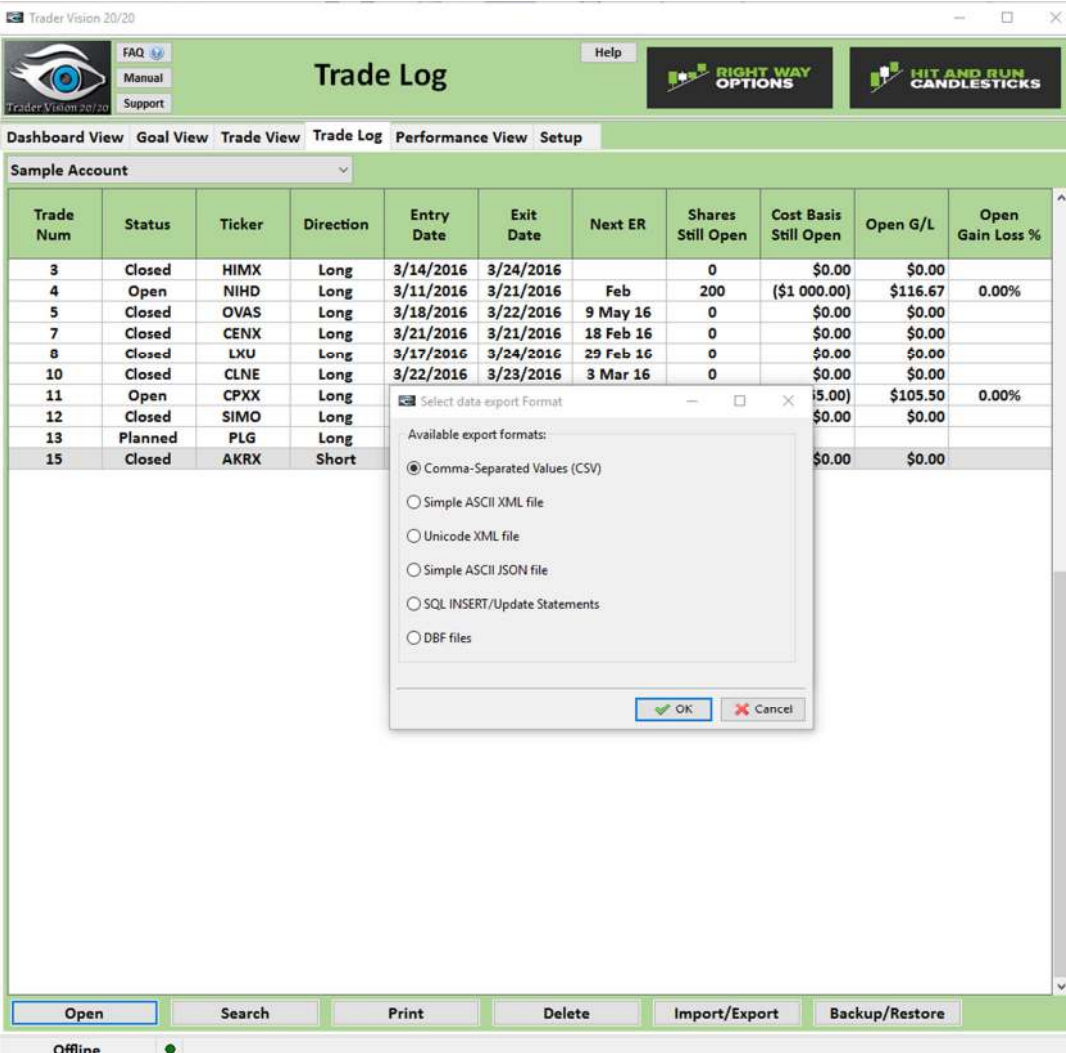
☒ Export current trade log contents

Ok Cancel

Open Search Print Delete Import/Export Backup/Restore

Offline

3. Select the Export current trade log contents radio button and click on ok



Trade Log

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long					\$5.00	\$105.50	0.00%
12	Closed	SIMO	Long					\$0.00	\$0.00	
13	Planned	PLG	Long							
15	Closed	AKRX	Short					\$0.00	\$0.00	

Select data export Format

Available export formats:

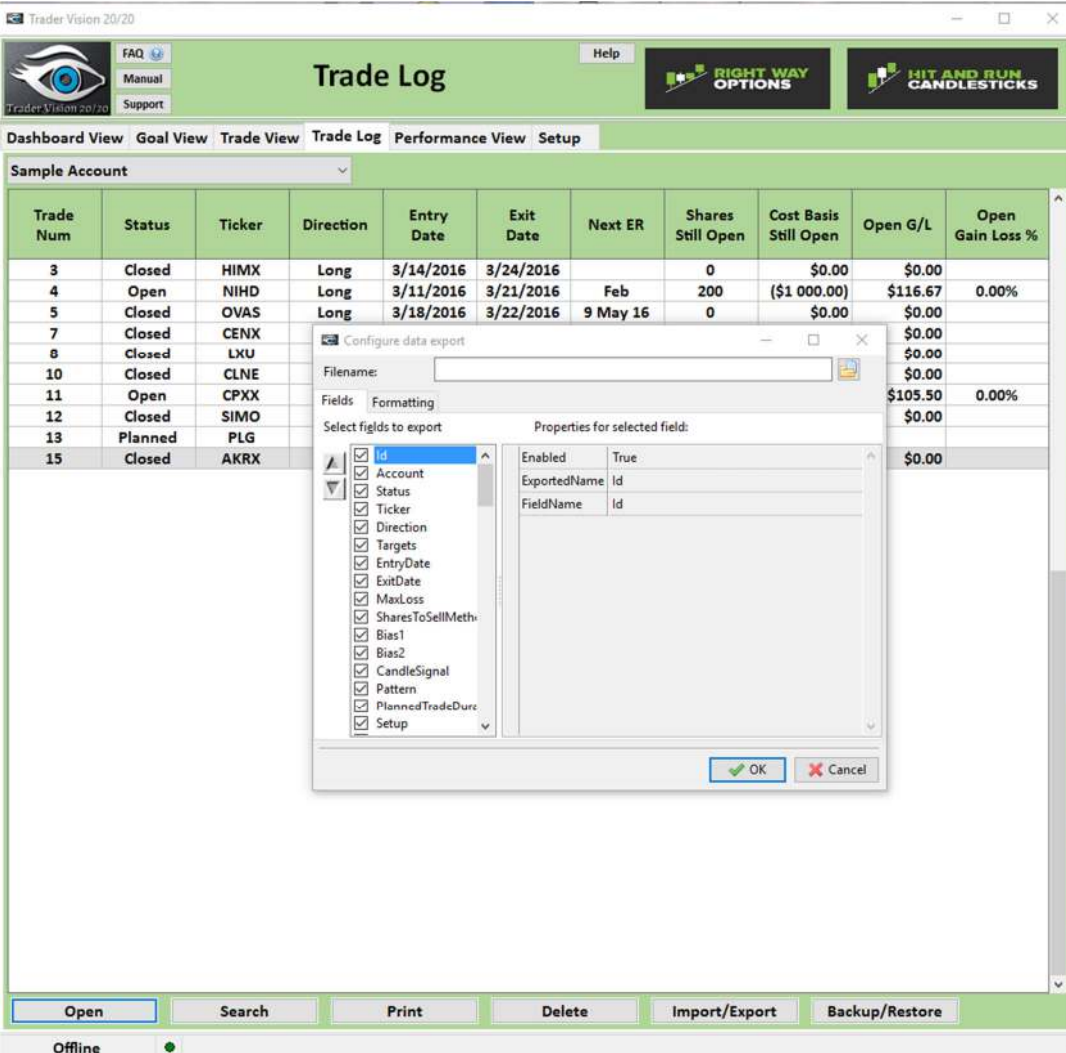
- ☒ Comma-Separated Values (CSV)
- ☐ Simple ASCII XML file
- ☐ Unicode XML file
- ☐ Simple ASCII JSON file
- ☐ SQL INSERT/Update Statements
- ☐ DBF files

OK Cancel

Open Search Print Delete Import/Export Backup/Restore

Offline

4. Select the format you wish the export to process. For this example we will use the default Comma Separated Values (CSV).
5. Select ok when ready to export.



Trade Log

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX							\$0.00	
8	Closed	LXU							\$0.00	
10	Closed	CLNE							\$0.00	
11	Open	CPXX							\$105.50	0.00%
12	Closed	SIMO							\$0.00	
13	Planned	PLG							\$0.00	
15	Closed	AKRX							\$0.00	

Configure data export

Filename:

Fields: ☒ Id, ☒ Account, ☒ Status, ☒ Ticker, ☒ Direction, ☒ Targets, ☒ EntryDate, ☒ ExitDate, ☒ MaxLoss, ☒ SharesToSellMeth, ☒ Bias1, ☒ Bias2, ☒ CandleSignal, ☒ Pattern, ☒ PlannedTradeDurc, ☒ Setup

Properties for selected field:

Enabled	True
ExportedName	Id
FieldName	Id

Open Search Print Delete Import/Export Backup/Restore

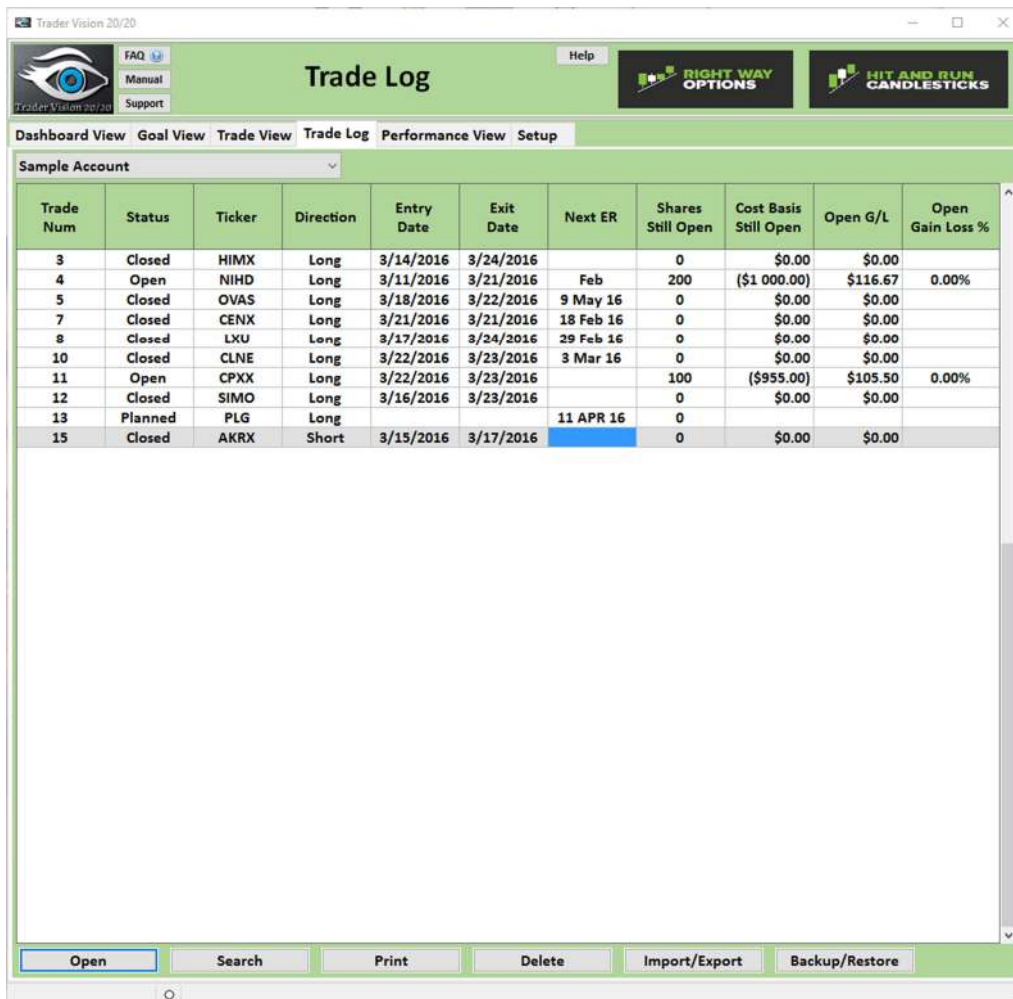
Offline

- Name the file and navigate to the directory you wish to store the file in and click the open button.
- Click on the ok button.
- The successfully exported # records box will be displayed.

13.8 Backup/Restore Trade Data

Backups are a good idea on any database application in case of computer system crashes. TV 20/20 provides you with a mechanism to make backups and restore them.

13.8.1 Procedure for Backing up the System



Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016	3/17/2016		0	\$0.00	\$0.00	

9. Select the Trade Log View tab

10. Click on the Backup/Restore button



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RIGHT WAY OPTIONS HIT AND RUN CANDLESTICKS

Dashboard View Goal View Trade View Trade Log Performance View Setup

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LKU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016				\$0.00	\$0.00	

Export

Please select option:

☒ Full system backup

☐ Full system restore

Ok Cancel

Open Search Print Delete Import/Export Backup/Restore

Online

11. Select the Full system backup radio button and click on ok
12. Name the file and navigate to the location you want the file saved into and click on the Save button.

13.8.2 Procedure for Restoring a Backup

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RIGHT WAY OPTIONS HIT AND RUN CANDLESTICKS

Dashboard View Goal View Trade View Trade Log Performance View Setup

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016	3/17/2016		0	\$0.00	\$0.00	

Open Search Print Delete Import/Export Backup/Restore

1. Select the Trade Log View tab
2. Click on the Backup/Restore button



Trader Vision 20/20

Trade Log

Dashboard View Goal View Trade View Trade Log Performance View Setup

Sample Account

Trade Num	Status	Ticker	Direction	Entry Date	Exit Date	Next ER	Shares Still Open	Cost Basis Still Open	Open G/L	Open Gain Loss %
3	Closed	HIMX	Long	3/14/2016	3/24/2016		0	\$0.00	\$0.00	
4	Open	NIHD	Long	3/11/2016	3/21/2016	Feb	200	(\$1 000.00)	\$116.67	0.00%
5	Closed	OVAS	Long	3/18/2016	3/22/2016	9 May 16	0	\$0.00	\$0.00	
7	Closed	CENX	Long	3/21/2016	3/21/2016	18 Feb 16	0	\$0.00	\$0.00	
8	Closed	LXU	Long	3/17/2016	3/24/2016	29 Feb 16	0	\$0.00	\$0.00	
10	Closed	CLNE	Long	3/22/2016	3/23/2016	3 Mar 16	0	\$0.00	\$0.00	
11	Open	CPXX	Long	3/22/2016	3/23/2016		100	(\$955.00)	\$105.50	0.00%
12	Closed	SIMO	Long	3/16/2016	3/23/2016		0	\$0.00	\$0.00	
13	Planned	PLG	Long			11 APR 16	0			
15	Closed	AKRX	Short	3/15/2016			0	\$0.00	\$0.00	

Please select option:

☐ Full system backup

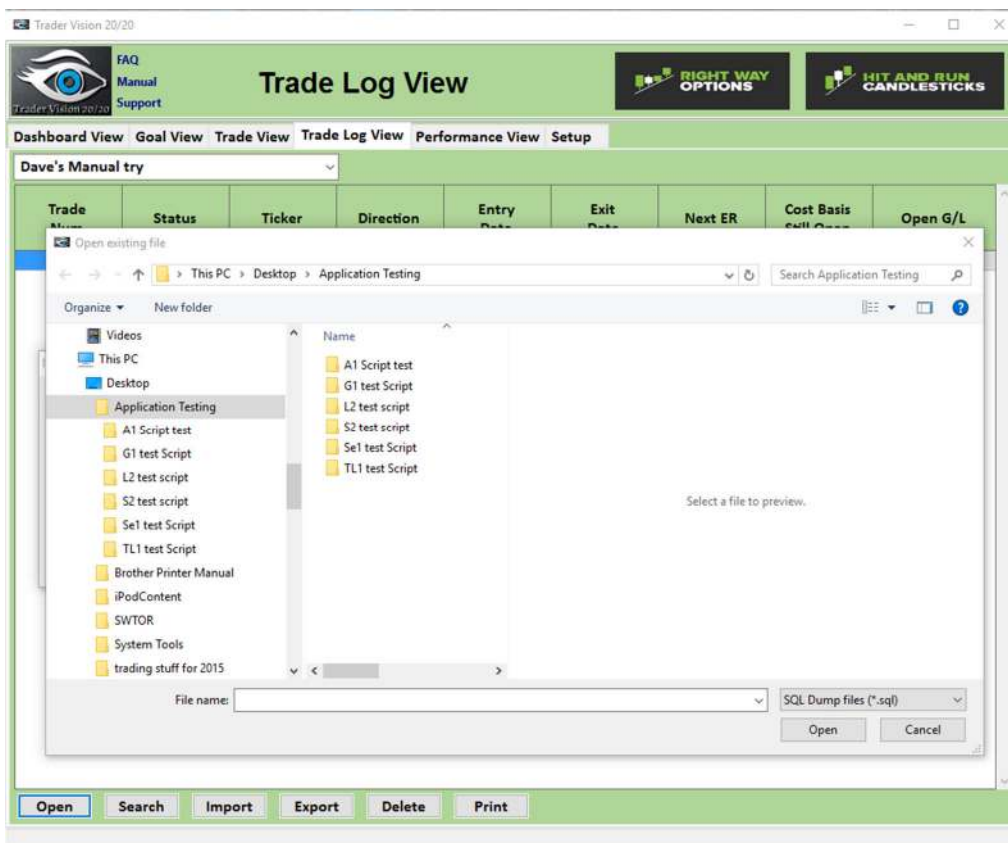
☒ Full system restore

Ok Cancel

Open Search Print Delete Import/Export Backup/Restore

Online

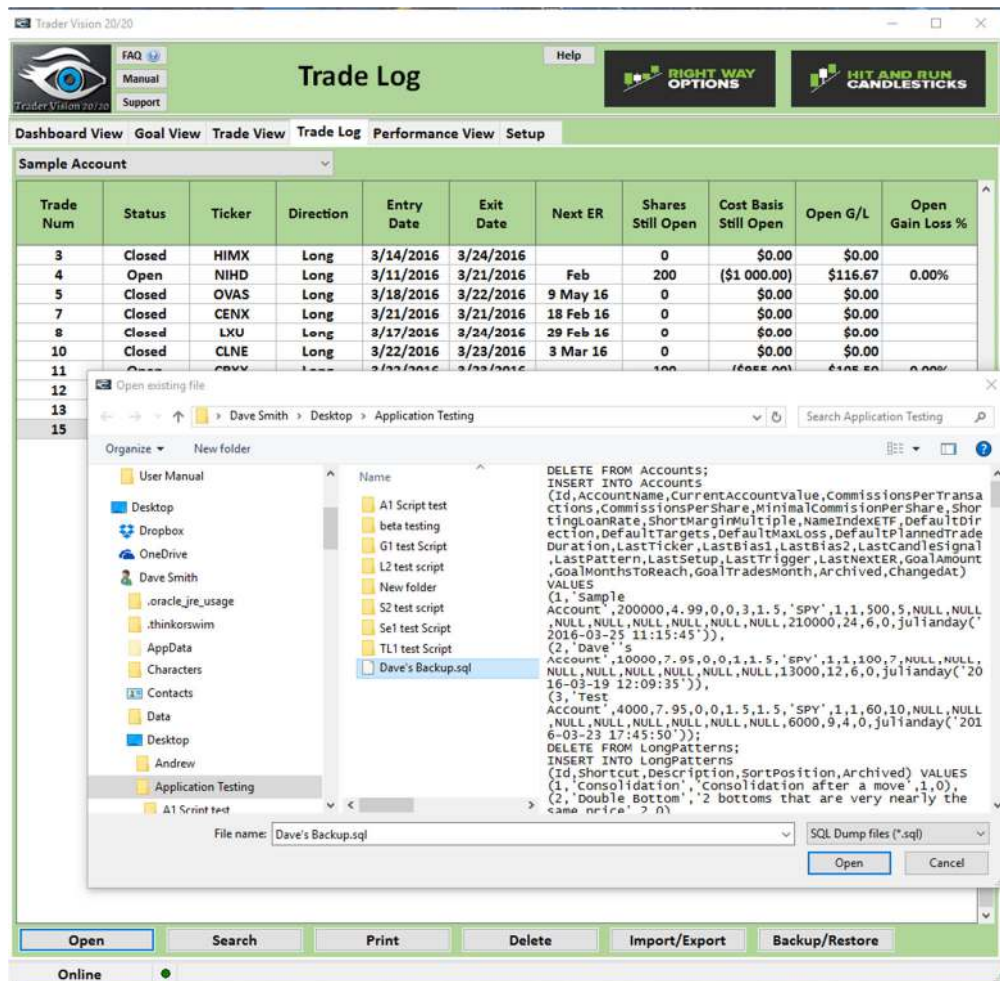
3. Click the radio button for Full system restore and click the ok button.



4. Click on the open and navigate to the file that is going to be import, select the file that contains the backup



5. **Note:** Make sure the proper file extension of the file is selected.



1. Click on the Open button
2. Answer yes to the Are you sure you want to replace your entire database dialog box.
3. The Data restored successfully window will appear.