User Guide

|  |  |
| --- | --- |
| **Project name** | Trading Journal |
| **Project manager** | Christopher Berger |
| **Created on** | 10.03.2022 |
| **Last modified on** | 11.03.2022 |
| **Status** | Finished |
| **Current version** | 1.0 |

Änderungsverlauf

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Version** | **Amended chapters** | **Type of change** | **Author** | **Status** |
| 10.03.2022 | 0. 9 | All | Creation | Christopher Berger | In Progress |
| 11.03.2022 | 1.0 | 4,6 | Addition | Christopher Berger | Finished |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

Table of contents

[2 Getting Started 3](#_Toc100396675)

[2.1 Registration 3](#_Toc100396676)

[2.2 Authentication 4](#_Toc100396677)

[2.3 Integration of an Account 4](#_Toc100396678)

[2.4 Execution of a Trade 5](#_Toc100396679)

[3 Trade Views 6](#_Toc100396680)

[3.1 Trades List 6](#_Toc100396681)

[3.2 Hidden Trades List 7](#_Toc100396682)

[3.3 Trade Details 8](#_Toc100396683)

[4 Reports 9](#_Toc100396684)

[4.1 Day of Week 9](#_Toc100396685)

[4.2 Month 9](#_Toc100396686)

[5 Accounts 10](#_Toc100396687)

[6 Dashboard 10](#_Toc100396688)

# Getting Started

## Registration

Graphical user interface, website

Description automatically generated

After opening the home page, click **SIGN UP**.

Graphical user interface, application

Description automatically generated

1. Fill in all necessary input fields.
2. Read the Terms of Use.
3. Agree to the Terms.
4. When you're done, click **REGISTER**.

## Authentication

Graphical user interface, application

Description automatically generated

1. Click on the Login button in the upper right corner.
2. Enter your email address and password.
3. When you're done, click **LOG IN**.

After the first registration you will land on the **dashboard** page. However, it does not currently contain any data.

Graphical user interface, application, Teams

Description automatically generated

## Integration of an Account

The application insists that you integrate at least one of your accounts on the ByBit trading platform. A manual creation of a trade is not possible, this happens automatically as soon as an account has been created.

Graphical user interface, application, Teams

Description automatically generated

1. On the menu, click **Accounts.**
2. Then click on the **ADD** button**.**

Graphical user interface, application

Description automatically generated

1. Log in to <https://bybit.com>
2. Navigate to: User Profile -> Account & Security -> API Management
3. Click -> Create new key
4. Choose -> API Key Usage -> API Transaction
5. Set a name for the key
6. Activate the read-only checkbox

Keys with write permissions are not accepted in the system

1. Choose -> Contract -> (Orders, Positions), Spot -> (Trade), Wallet -> (Account Transfer, Subaccount Transfer)
2. Go back to the **Trading Journal** website and fill in the input form
3. Click **SUBMIT**

Please note that the instructions for creating the access data may change. We recommend that you follow the instructions in the [ByBit documentation](https://help.bybit.com/hc/en-us/articles/360039749613-How-to-create-a-new-API-key-) directly. (Steps 1 to 8)

Once the credentials have been submitted to this page, all new trade executions will be recorded and will be available in the **Trades** section .

## Execution of a Trade

A screenshot of a computer screen

Description automatically generated with medium confidence

After adding the account, go back to<https://bybit.com>. Make a trade. (e.g. B. Derivatives -> Inv Perpetual -> SANDUSDT -> Market Long 10)

Then go back to the **Trading Journal** website and click on **Trades** in the menu**.**

You have thus imported your first trade in the system!

# Trade Views

## Trades List

Under the menu item **Trades** all open and completed trading positions are displayed.

Graphical user interface

Description automatically generated with medium confidence

1. Menu item to open the list.
2. Specifies the currently displayed trading positions and the total number that is in the system.
3. Allows you to jump back and forth.
4. Positions can be selected using the checkbox.
5. As soon as more one or more positions have been selected, the button will be unlocked. It allows you to hide positions from the main view.
6. Switch to the **Hidden Trades** view, which lists all objects that have been hidden with the **HIDE** function.
7. Clicking on an object in the selected area opens it in the detail view.

## Hidden Trades List

Displays items that have been hidden.

The general functions such as scrolling, selecting and opening a trade are identical to the normal list view.

Graphical user interface

Description automatically generated

1. Allows to undo hiding. The trade will then be displayed in the normal list again.
2. Navigates to the main list.

## Trade Details

A screenshot of a computer

Description automatically generated with medium confidence

1. Indicates the result of the trade and all meta information ( symbol, account, trading direction, etc.)
2. Lists all the individual steps of trading and their costs.
3. Used to record all relevant information.
4. Indicates how many technical reasons there were to place the trade.
5. As soon as data in the journal area is changed, manual saving using the **SAVE** button is necessary.

# Reports

Graphical user interface

Description automatically generatedThe report pages give you insight into your historical trading results.

The reports have no additional functionality.

To open one of the reports:

1. Expand the Report tab
2. Select one of the reports

## Day of Week

A screenshot of a computer

Description automatically generated with medium confidence

## Month

Graphical user interface, application

Description automatically generated

# Accounts

A screenshot of a video game

Description automatically generated

1. Opens the **Accounts** page.
2. Specifies the accounts that are currently displayed and their total number that is in the system.
3. Allows you to scroll back and forth.
4. Opens the mask to add another account.
5. Enables a disabled account.
6. Allows to deactivate accounts and stop all further imports.
7. Deletes the account and all related positions from the system.

# Dashboard

The dashboard gives you a quick overview of your recently completed positions.

By clicking on a trading position in one of the two lists, you open it in the detail view.

A picture containing graphical user interface

Description automatically generated