

Low Fidelity Prototype - A

Main Functions

- Account
- Market
- Strategy
- Fundamental Analysis
- Technical Analysis
- Data

Trading Analysis Tool

Log In

Low -fidelity Prototype

Account Market Strategy Fundamental A... Technical Analy... Data

Positions Portfolio Performance Report Export TBD

Positions :

Ticker	Indus	Broker	Position	Price	P/L	52-WH	52-WL	VolAvg	Vol-P
MBRX	Pharmaceuticals	TZ	S	4.91	\$740	11.82	1.94	4.0	12.0
AREC	Oil & Gas Related Equipment and Services	TZ	S	7.15	\$1,030	7.25	0.36	10.6	4.9
LIZI	Software & IT Services	TZ	S	12.79	\$420	16.68	1.95	8.7	1.0
SAVA	Biotechnology & Medical Research	TZ	S	60.67	-\$800	117.54	1.63	11.4	0.6
APPS	Software & IT Services	TDA	S	90.99	\$457	90.99	3.48	3.5	0.0
SINO	Freight & Logistics Services	TDA	S	11.00	\$630	11.30	1.37	1.6	5.9
LIZI	Software & IT Services	CPP	S	12.79	\$1,083	16.68	1.95	8.7	2.7
CYCN	Biotechnology & Medical Research	CPP	S	4.59	\$446	8.96	2.08	1.2	0.2
AAME	Insurance	CPP	S	6.50	-\$834	15.97	1.58	4.5	1.1
BSQR	Software & IT Services	CPP	S	5.69	-\$13	8.80	0.83	4.7	1.0
OCGN	Pharmaceuticals	TZ	S	13.70	-\$690	18.77	0.17	93.6	9.0
BPTH	Biotechnology & Medical Research	TDA	L	11.77	\$582	11.77	2.92	0.3	17.2
RKDA	Chemicals	TDA	S	5.69	\$455	5.69	2.30	1.0	0.1
BSQR	Software & IT Services	CPP	S	7.80	\$824	11.45	0.83	8.6	0.5
DSPG	Semiconductors & Semiconductor Equipment	TZ	S	17.27	\$650	18.77	10.26	0.2	0.0
CGIX	Healthcare Providers & Services	TZ	S	8.60	\$620	10.39	1.92	1.6	6.3
TGC	Oil & Gas	TZ	S	5.05	\$632	6.60	0.37	3.8	0.1

Account

 Positions

 Portfolio
Performance

 Report

 Export

Trading Analysis Tool

Low -fidelity
Prototype

Log In

Account

Market

Strategy

Fundamental A...

Technical Analy...

Data

Positions

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Account

Positions

Portfolio
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Trading Analysis Tool

Home Untitled page Untitled page Untitled page

Low -fidelity Prototype

Log In

Account Market Strategy Fundamental Anal... Technical Analysis Data

Positions Portfolio Performance Report Export TBD

Account Report

Generate Report

Date Range

MM DD YYYY

/ /

Reports

☐ Position Overview

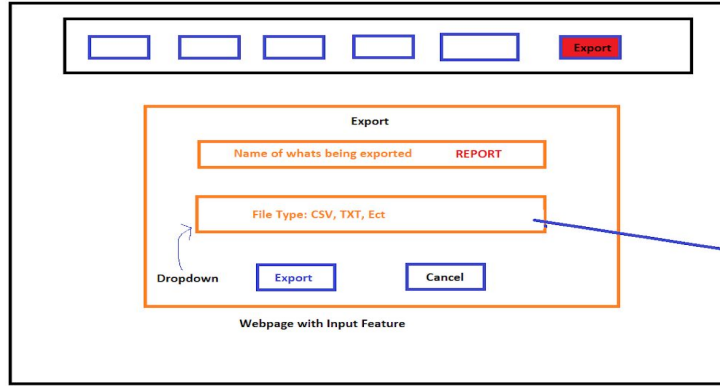
☐ Portfolio Performance

☐ Trading Advice

☐ TBC

Submit

Export Data



Webpage with Input Feature

Export

Name of whats being exported REPORT

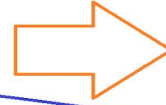
File Type: CSV, TXT, Ect

Dropdown

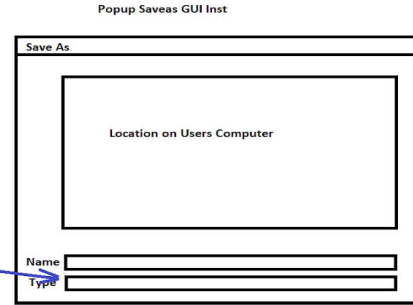
Export

Cancel

This diagram shows a webpage layout for data export. At the top, there is a horizontal bar containing five empty input fields and a red 'Export' button. Below this bar is a large orange-bordered box labeled 'Export'. Inside this box, there is a sub-section with a label 'Name of whats being exported' followed by the text 'REPORT'. Below that is another section labeled 'File Type: CSV, TXT, Ect'. To the left of this section is a curved arrow pointing to it, labeled 'Dropdown'. At the bottom of the orange box are two buttons: 'Export' and 'Cancel'. The entire orange box is labeled 'Webpage with Input Feature' at the bottom.



Prespecified in Web Interface



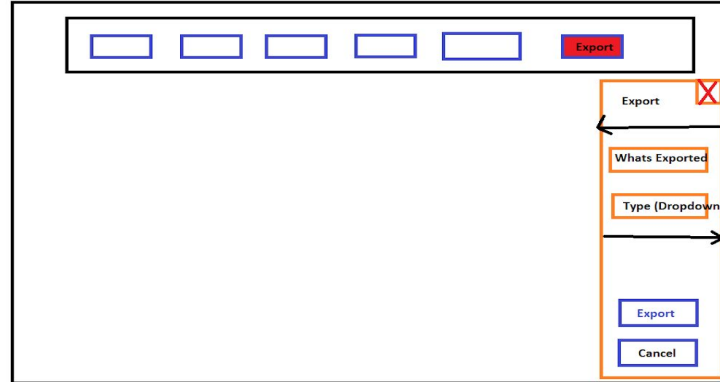
Save As

Location on Users Computer

Name

Type

This diagram shows a 'Save As' popup window. It has a title bar 'Save As'. Inside, there is a large rectangular area labeled 'Location on Users Computer'. Below this area are two input fields: 'Name' and 'Type'.



Webpage with Slided-in Export Panel

Export

Whats Exported

Type (Dropdown)

Export


Cancel


This diagram shows the same webpage layout as the top one, but with an additional vertical panel on the right side. This panel is labeled 'Export' at the top with a close button (X). It contains a 'Whats Exported' field, a 'Type (Dropdown)' field, and 'Export' and 'Cancel' buttons at the bottom. Arrows indicate that this panel is 'Slided in/out from the right of webpage'.

Option2: Slided in/out from the right of webpage

Export Data

Low -fidelity Prototype

 Change image ▾

 Header type

Account

Market

Strategy

Fundamental Anal...

Technical Analysis

Data

Positions

Portfolio Performance

Report

Export

TBD

Export Data

Export Data to CSV file

From

MM DD YYYY

__ / __ / ____

To

MM DD YYYY

__ / __ / ____

Export

☐ Export Profit and Loss

☐ Export Calculations

☐ TBD

2021 Calendar

JANUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY

S	M	T	W
	1	2	3
7	8	9	10
14	15	16	17
21	22	23	24
28			

APRIL

S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY

S	M	T	W
	2	3	4
9	10	11	12
16	17	18	19
23	24	25	26
30	31		

JULY

S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

AUGUST

S	M	T	W
	1	2	3
8	9	10	11
15	16	17	18
22	23	24	25
29	30	31	

2021 | [Customize your calendar](#) | [Jan 21](#) | [Feb 21](#) | [Mar 21](#) | [Apr 21](#) | [May 21](#) | [Ju](#)

Market

Watchlist

Hotspot

Star Stocks

All Stocks

Indices

Trading Analysis Tool

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Star Stocks

All Stocks

Indices

Tracking Stocks :

Ticker	Indus	Broker	Position	Price	P/L	52-WH	52-WL	VolAvg	Outstanding	Float
MBRX	Pharmaceuticals	TZ	S	4.91	\$740	11.82	1.94	4.0	12.0	8.7
AREC	Oil & Gas Related Equipment and Services	TZ	S	7.15	\$1,030	7.25	0.36	10.6	35.6	17.84
LIZI	Software & IT Services	TZ	S	12.79	\$420	16.68	1.95	8.7	46.1	33.53
SAVA	Biotechnology & Medical Research	TZ	S	60.67	-\$800	117.54	1.63	11.4	35.0	22.2
APPS	Software & IT Services	TDA	S	90.99	\$457	90.99	3.48	3.5	89.4	85.50
SINO	Freight & Logistics Services	TDA	S	11.00	\$630	11.30	1.37	1.6	6.0	3.38
LIZI	Software & IT Services	CPP	S	12.79	\$1,083	16.68	1.95	8.7	46.1	34.53
CYCN	Biotechnology & Medical Research	CPP	S	4.59	\$446	8.96	2.08	1.2	34.0	19.85
AAME	Insurance	CPP	S	6.50	-\$834	15.97	1.58	4.5	20.4	3.60
BSQR	Software & IT Services	CPP	S	5.69	-\$13	8.80	0.83	4.7	13.2	9.90
OCGN	Pharmaceuticals	TZ	S	13.70	-\$690	18.77	0.17	93.6	162.0	156.00
BPTH	Biotechnology & Medical Research	TDA	L	11.77	\$582	11.77	2.92	0.3	4.5	4.50
RKDA	Chemicals	TDA	S	5.69	\$455	5.69	2.30	1.0	13.5	1.13
BSQR	Software & IT Services	CPP	S	7.80	\$824	11.45	0.83	8.6	13.2	9.90
DSPG	Semiconductors & Semiconductor Equipment	TZ	S	17.27	\$650	18.77	10.26	0.2	23.6	10.00
CGIX	Healthcare Providers & Services	TZ	S	8.60	\$620	10.39	1.92	1.6	4.1	3.73
TGC	Oil & Gas	TZ	S	5.05	\$632	6.60	0.37	3.8	10.7	5.20
GLMD	Biotechnology & Medical Research	TDA	S	5.40	\$543	6.40	2.96	0.2	21.3	16.20
SNDL	Pharmaceuticals	TDA	S	2.38	\$2,245	3.04	0.14	752.0	1547.4	435.70

Monitoring List

Export

Performance
Date Added
Alphabetical

Sort By:

MBRX

AREC

LIZI

SAVA

SINO

Strategy

- User can filter stocks based on the defined strategies or patterns

- Gapup Short
- Bounce Short
- Verma Short
- First Red Day
- Consolidation
- Breakout
- Washout Long

Trading Analysis Tool

Low -fidelity Prototype

Change image ▼Header type

AccountMarketStrategyFundamental An...Technical AnalysisData

Gapup Short

Bounce Short

Verma Short

First Red Day

Consolidation Br...

Washout Long

Gapup Short :

Ticker	Industry	Broker	Position	Pattern	Price	P/L	52-WH
MBRX	Pharmaceuticals	TZ	S	Gapup short	4.91	\$740	11.82
AREC	Oil & Gas Related Equipment and Services	TZ	S	Gapup short	7.15	\$1,030	7.25
SINO	Freight & Logistics Services	TDA	S	Gapup short	11.00	\$630	11.30
AAME	Insurance	CPP	S	Gapup short	6.50	-\$834	15.97
BSQR	Software & IT Services	CPP	S	Gapup short	5.69	-\$13	8.80
CGIX	Healthcare Providers & Services	TZ	S	Gapup short	8.60	\$620	10.39
RCMT	Construction & Engineering	CPP	S	Gapup short	6.10	\$1,065	6.10
RCMT	Construction & Engineering	TZ	S	Gapup short	6.10	\$1,570	6.10
CLSN	Biotechnology & Medical Research	TZ	S	Gapup short	2.29	\$653	6.50
ARTL	Biotechnology & Medical Research	TDA	S	Gapup short	2.66	\$727	2.66
ARTL	Biotechnology & Medical Research	TZ	S	Gapup short	2.66	\$940	2.66
LODE	Real Estate Operations	CPP	S	Gapup short	5.79	\$650	5.79
TAOP	Computers, Phones & Household Electronics	TDA	S	Gapup short	7.04	\$580	15.00
JMP	Investment Banking & Investment Services	CPP	S	Gapup short	7.2	670	7.2
RETO	Construction Materials	CPP	S	Gapup short	2.34	1430	2.34
SYPR	Automobiles & Auto Parts	CPP	S	Gapup short	5.06	700	7.89
DYNT	Healthcare Equipment & Supplies	TDA	S	Gapup short	1.6	690	3.7
LIXT	Biotechnology & Medical Research	CPP	S	Gapup short	5.58	1406	7.86
AMTX	Renewable Energy	CPP	S	Gapup short	14.93	628	16.39

Fundamental Analysis

Trading Analysis Tool

Log In

Low -fidelity Prototype

Account Market Strategy **Fundamental...** Technical Ana... Data

Financial statements

Profit & Loss

*This sheet automatically summarizes revenues, costs, and expenses for the provided year based on the data listed in the "Transactions" sheet. Optionally, specify a growth rate percentage to create a projected statement.
Select cell F4 to choose the first month of your financial year. The rest of the dates will update.*

20YY	January	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Income											
Revenue											
Sales	800	1,100	1,200	-	-	-	-	-	-	-	-
Custom Sales 1	-	-	-	-	-	-	-	-	-	-	-
Custom Sales 2	-	-	-	-	-	-	-	-	-	-	-
Total sales	800	1,100	1,200	-	-	-	-	-	-	-	-

Profit & Loss [Instructions](#) [Transactions](#) [Dashboard](#) [Categories](#) [Balance Sheet](#)

Summary & News

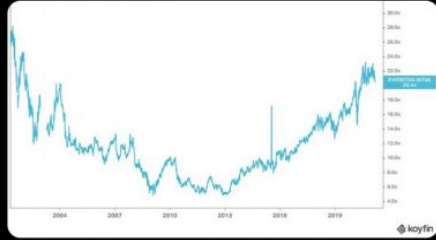
Summary

Summary			
Summary		Company Outlook	Chart
Previous Close	233.78	Market Cap	1.753T
Open	237.00	Beta (5Y Monthly)	0.81
Bid	232.55 x 1000	PE Ratio (TTM)	34.65
Ask	232.72 x 1400	EPS (TTM)	6.71
Day's Range	232.04 - 236.99	Earnings Date	Apr 27, 2021 - May 03, 2021
52 Week Range	132.52 - 246.13	Forward Dividend & Yield	2.24 (0.96%)
Volume	29,746,812	Ex-Dividend Date	Feb 17, 2021
Avg. Volume	29,763,468	1y Target Est	273.59
Fair Value ?		Related Research ?	
XX.XX		Overvalued	
-2% Est. Return		Analyst Report: Microsoft Corpo...	
View details		Weekly Stock List	
		View more	

MSFT News

Wasteland Capital @ecommerceshares · Mar 6
Question: How low can Large Cap tech multiples go?


Answer: In 2013, \$MSFT was trading at 4.8x NTM EBITDA and 8.4x PE. They were actually more dominant in software then, and interest rates were similar (10-year was at 1.6% then, vs 1.55% today).



12 19 107

Show this thread

Options Action @OptionsAction · Mar 5
A massive tech wreck this week, but according to @CarterBWorth of @csm_research this hot name in the space is about to make a big comeback \$MSFT



2:12 CHECK OUT THE BIG TECH TAKEDOWN

Historical Data

Historical Data

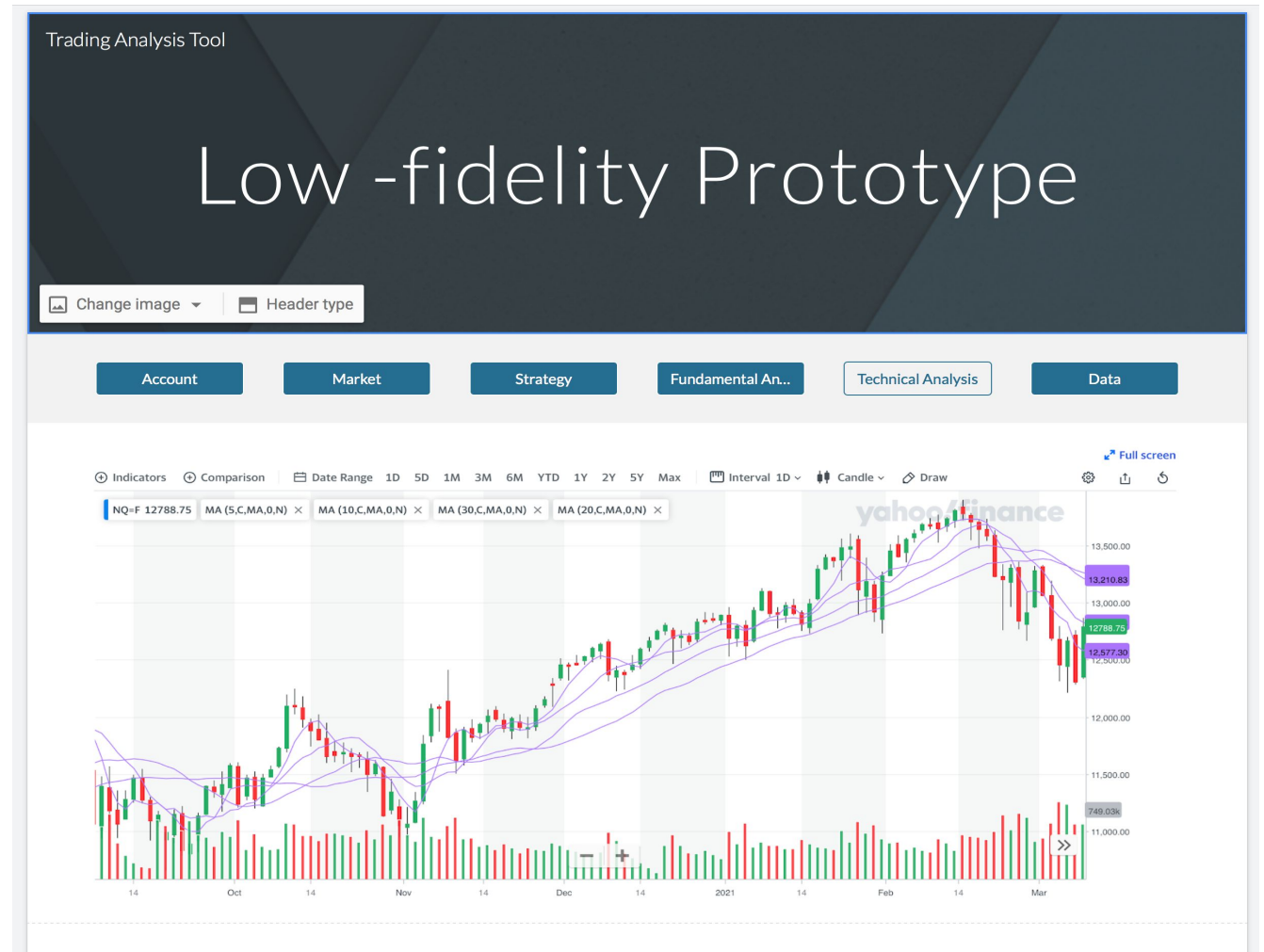
Daily History

Time Period: Mar 10, 2020 - Mar 10, 2021 ▾ Show: Historical Prices ▾ Frequency: Daily ▾ <button>Apply</button>						
Currency in USD Download						
Date	Open	High	Low	Close*	Adj. Close**	Volume
Mar 10, 2021	61.99	63.31	57.96	59.03	59.03	855,256
Mar 09, 2021	56.02	61.39	55.49	59.60	59.60	1,281,300
Mar 08, 2021	55.42	58.64	51.87	52.37	52.37	1,180,200
Mar 05, 2021	60.80	61.32	50.71	57.64	57.64	1,940,500
Mar 04, 2021	60.00	62.29	55.13	59.80	59.80	2,381,900
Mar 03, 2021	61.99	65.23	60.70	61.64	61.64	2,477,000
Mar 02, 2021	66.89	67.57	60.11	60.70	60.70	1,316,200
Mar 01, 2021	63.31	73.00	63.14	65.93	65.93	2,094,800
Feb 26, 2021	63.75	64.90	57.27	60.87	60.87	2,165,400
Feb 25, 2021	68.00	71.00	61.22	62.98	62.98	2,651,600
Feb 24, 2021	71.97	75.44	69.10	69.92	69.92	2,051,800
Feb 23, 2021	68.01	76.44	63.64	73.23	73.23	3,957,600
Feb 22, 2021	91.04	91.54	78.01	78.95	78.95	2,810,600
Feb 19, 2021	96.00	99.40	93.84	98.08	98.08	1,792,900
Feb 18, 2021	92.08	94.80	90.00	92.54	92.54	1,493,400
Feb 17, 2021	97.24	100.04	94.43	98.62	98.62	1,271,900
Feb 16, 2021	111.50	114.96	99.52	102.06	102.06	1,524,200
Feb 12, 2021	95.78	107.49	95.53	106.14	106.14	1,184,400
Feb 11, 2021	91.73	98.60	90.60	97.86	97.86	1,148,100

Earnings Report

Currency in USD				
Earnings Estimate	Current Qtr. (Mar 2021)	Next Qtr. (Jun 2021)	Current Year (2021)	Next Year (2022)
No. of Analysts	2	2	2	2
Avg. Estimate	-0.01	0	0.04	0.25
Low Estimate	-0.02	0	-0.01	0.15
High Estimate	0	0.01	0.1	0.35
Year Ago EPS	N/A	0.14	0.03	0.04
Revenue Estimate	Current Qtr. (Mar 2021)	Next Qtr. (Jun 2021)	Current Year (2021)	Next Year (2022)
No. of Analysts	2	2	5	5
Avg. Estimate	37.27M	42.32M	180.95M	270.23M
Low Estimate	36.3M	42.2M	179.3M	256.6M
High Estimate	38.24M	42.45M	182.93M	285.19M
Year Ago Sales	N/A	33.9M	133.56M	180.95M
Sales Growth (year/est)	N/A	24.80%	35.50%	49.30%
Earnings History	Invalid Date	6/29/2020	9/29/2020	12/30/2020
EPS Est.	N/A	-0.01	-0.01	-0.07
EPS Actual	N/A	0.14	-0.01	-0.01
Difference	N/A	0.15	0	0.06
Surprise %	N/A	1,500.00%	0.00%	85.70%
EPS Trend	Current Qtr. (Mar 2021)	Next Qtr. (Jun 2021)	Current Year (2021)	Next Year (2022)
Current Estimate	-0.01	0	0.04	0.25
7 Days Ago	-0.01	0	0.04	0.25
30 Days Ago	-0.01	-0.01	-0.06	0.05
60 Days Ago	-0.01	-0.01	-0.06	0.05

Technical Analysis



Analysis Demo

Candle Chart



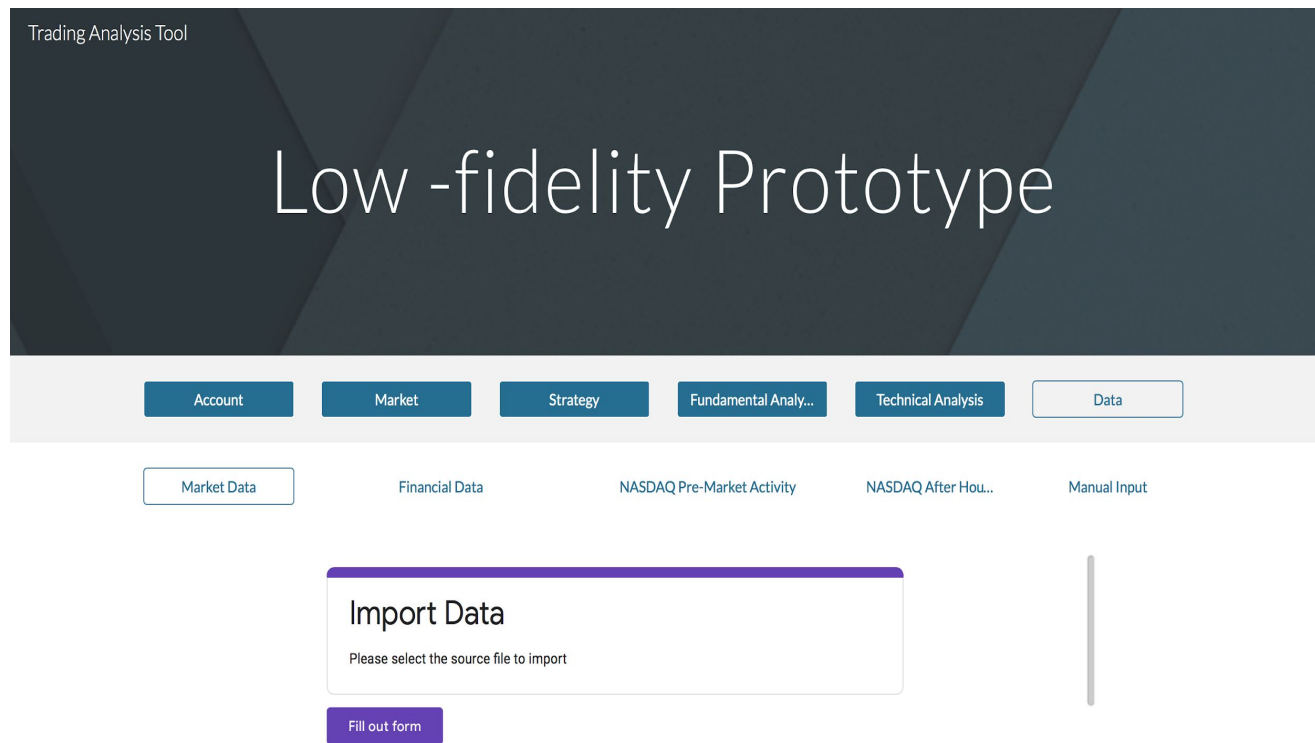
Analysis

MSFT __ is demonstrating behaviors that resemble the following pattern:
Consolidation Breakout
A Long Strategy is recommended, with a favorable trade probability of 70%

Behavioral Characteristics for MSFT:
Stock has consolidated for the last 2-3 hours, with a high volume of __ and maintaining an average price of \$___.
Based on historical data, the price is predicted to breakout at \$__ by Wednesday, February 1 at 10AM PST.

Data (Import)

- ❏ Market Data
- ❏ Financial Data
- ❏ NASDAQ
Pre-Market
Activity
- ❏ NASDAQ
Post-Market
Activity
- ❏ Manual Input



Import Data from Broker

