




GETTING STARTED




ABOUT THIS DOCUMENT

This user guide describes the basic navigation of the Delphian application. The user needs to have access to the Delphian to see the application.

Online Documentation

The Delphian Help documentation is available online in HTML. Each page in the application has the  icon on the **Quick-Links** bar that opens a help page when you click it.

Training and Support







Click the  icon on the **Quick-Links** bar to open a feedback window. You can request training or support from our representatives and they will be happy to assist you.

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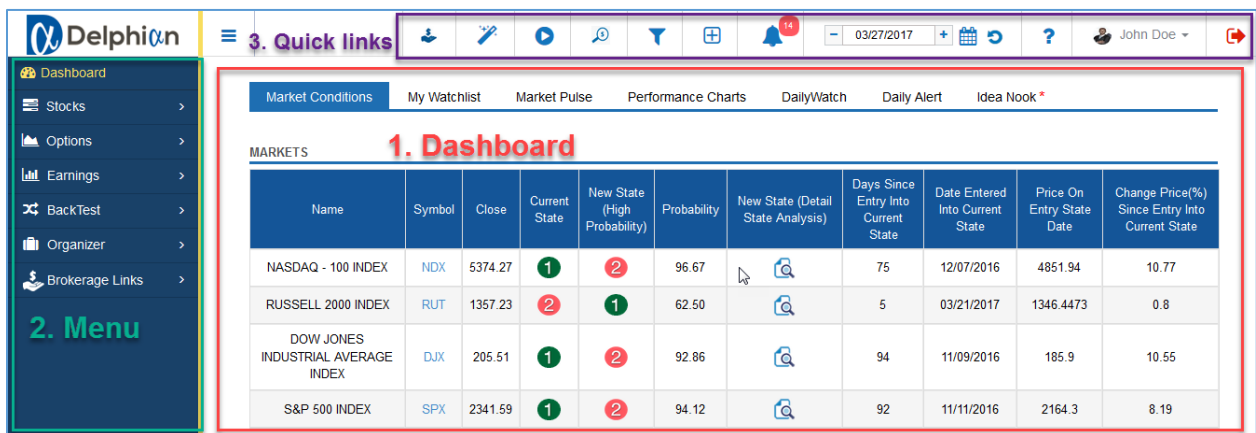
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1.INTRODUCTION

The Home Page of the Delphian platform provides access to the main menu; displays the current markets conditions along with customizable tabs and it has quick-links with useful shortcuts.

The Home page has the following components:

1. Dashboard (See [Dashboard](#) for more)
2. Menu (See [Menu](#) for more)
3. Quick-links (See [Quick-Links](#) for more)



The screenshot shows the Delphi platform interface. On the left is a dark blue sidebar with a menu. The top navigation bar includes the Delphi logo, a hamburger menu, and a '3. Quick links' section. The main content area is titled '1. Dashboard' and features a table of market conditions.

2. Menu

- Dashboard
- Stocks
- Options
- Earnings
- BackTest
- Organizer
- Brokerage Links

3. Quick links

Market Conditions | My Watchlist | Market Pulse | Performance Charts | DailyWatch | Daily Alert | Idea Nook *

MARKETS

| Name | Symbol | Close | Current State | New State (High Probability) | Probability | New State (Detail State Analysis) | Days Since Entry Into Current State | Date Entered Into Current State | Price On Entry State Date | Change Price(%) Since Entry Into Current State |
|------------------------------------|--------|---------|---------------|------------------------------|-------------|-----------------------------------|-------------------------------------|---------------------------------|---------------------------|--|
| NASDAQ - 100 INDEX | NDX | 5374.27 | 1 | 2 | 96.67 | | 75 | 12/07/2016 | 4851.94 | 10.77 |
| RUSSELL 2000 INDEX | RUT | 1357.23 | 2 | 1 | 62.50 | | 5 | 03/21/2017 | 1346.4473 | 0.8 |
| DOW JONES INDUSTRIAL AVERAGE INDEX | DJX | 205.51 | 1 | 2 | 92.86 | | 94 | 11/09/2016 | 185.9 | 10.55 |
| S&P 500 INDEX | SPX | 2341.59 | 1 | 2 | 94.12 | | 92 | 11/11/2016 | 2164.3 | 8.19 |

2.DASHBOARD

The Home Page of the Delphian platform, is the dashboard. The dashboard gives you an overview of the market.

This page has tabs to view customized market information.

Market Conditions **My Watchlist** **Market Pulse** **Performance Charts** **Daily Watch** **Daily Alert** **Idea Nook ***

Note: Some tabs may not be visible to you depending on the mode and platform chosen during subscription.

Here you can:

- Analyze markets with your watch list from the **My Watchlist** tab to display current market conditions for selected symbols
- View the current market pulse from the **Market Pulse** tab to display a *State Modeling™* pie chart of the current market conditions
- Access your daily watch on all stocks from the **Daily Watch** that allows user to save signals to scan for stocks on a daily basis.

We also have **Daily Alert** and **Idea Nook**:





- The **Daily Alert** is where you will find trade alerts to the backtest models you have previously built. For example, if you have a plan that sells options every Monday, you will see a trade alert in **Daily Alert** for every Monday.
- The **Idea Nook** gives trade ideas based on our proprietary buy/sell algorithm, *State Modeling™*.

2.1 Market Conditions



The Market Condition tab displays the most current (previous trading day) conditions for:

- Major Indices
- Metals
- Bonds
- Sector SPDR ETF's


2.1.1 Major Indices

| MARKETS | | | | | | | | | | |
|------------------------------------|--------|---------|---------------|------------------------------|-------------|--|-------------------------------------|---------------------------------|---------------------------|--|
| Name | Symbol | Close | Current State | New State (High Probability) | Probability | New State (Detail State Analysis) | Days Since Entry Into Current State | Date Entered Into Current State | Price On Entry State Date | Change Price(%) Since Entry Into Current State |
| NASDAQ - 100 INDEX | NDX | 5374.27 | 1 | 2 | 96.67 |  | 75 | 12/07/2016 | 4851.94 | 10.77 |
| RUSSELL 2000 INDEX | RUT | 1357.23 | 2 | 1 | 62.50 |  | 5 | 03/21/2017 | 1346.4473 | 0.8 |
| DOW JONES INDUSTRIAL AVERAGE INDEX | DJX | 205.51 | 1 | 2 | 92.86 |  | 94 | 11/09/2016 | 185.9 | 10.55 |
| S&P 500 INDEX | SPX | 2341.59 | 1 | 2 | 94.12 |  | 92 | 11/11/2016 | 2164.3 | 8.19 |










2.1.2 Metals

| METALS | | | | | | | | | | |
|----------------------|--------|--------|---------------|------------------------------|-------------|---|-------------------------------------|---------------------------------|---------------------------|--|
| Name | Symbol | Close | Current State | New State (High Probability) | Probability | New State (Detail State Analysis) | Days Since Entry Into Current State | Date Entered Into Current State | Price On Entry State Date | Change Price(%) Since Entry Into Current State |
| SPDR GOLD TRUST | GLD | 119.53 | 5 | 6 | 50.00 |  | 5 | 03/21/2017 | 118.54 | 0.84 |
| ISHARES SILVER TRUST | SLV | 17.15 | 1 | 2 | 96.15 |  | 1 | 03/27/2017 | 17.15 | 0 |

2.1.3 Bonds


| BONDS | | | | | | | | | | |
|------------------------------------|--------|--------|---------------|------------------------------|-------------|---|-------------------------------------|---------------------------------|---------------------------|--|
| Name | Symbol | Close | Current State | New State (High Probability) | Probability | New State (Detail State Analysis) | Days Since Entry Into Current State | Date Entered Into Current State | Price On Entry State Date | Change Price(%) Since Entry Into Current State |
| ISHARES 20+ YEAR TREASURY BOND ETF | TLT | 121.43 | 7 | 8 | 55.56 |  | 2 | 03/24/2017 | 120.88 | 0.45 |

2.1.4 Sector SPDR ETF'S

| SECTOR SPDR ETF'S | | | | | | | | | | |
|---------------------------------------|--------|-------|---------------|------------------------------|-------------|---|-------------------------------------|---------------------------------|---------------------------|--|
| Name | Symbol | Close | Current State | New State (High Probability) | Probability | New State (Detail State Analysis) | Days Since Entry Into Current State | Date Entered Into Current State | Price On Entry State Date | Change Price(%) Since Entry Into Current State |
| TECHNOLOGY SECTOR SPDR | XLK | 52.84 | 1 | 2 | 96.36 |  | 75 | 12/07/2016 | 48.18 | 9.67 |
| SELECT SECTOR SPDR- CONSUMER DISCRETI | XLY | 86.53 | 1 | 2 | 96.00 |  | 87 | 11/18/2016 | 81.16 | 6.62 |
| CONSUMER STAPLES SECTOR SPDR | XLP | 54.65 | 1 | 2 | 98.15 |  | 30 | 02/13/2017 | 53.62 | 1.92 |
| ENERGY SECTOR SPDR | XLE | 68.24 | 4 | 3 | 40.00 |  | 20 | 02/28/2017 | 71.38 | -4.4 |
| FINANCIAL SECTOR SPDR | XLF | 23.45 | 2 | 1 | 61.54 |  | 4 | 03/22/2017 | 23.52 | -0.3 |
| SELECT SECTOR SPDR FUND-HEALTH CARE | XLV | 74.49 | 1 | 2 | 93.88 |  | 27 | 02/16/2017 | 73.56 | 1.26 |
| INDUSTRIAL SECTOR SPDR | XLI | 64.3 | 2 | 1 | 66.07 |  | 3 | 03/23/2017 | 64.7 | -0.62 |
| SELECT SECTOR SPDR FD-MATERIALS | XLB | 51.77 | 2 | 1 | 55.56 |  | 2 | 03/24/2017 | 51.66 | 0.21 |
| UTILITIES SECTOR SPDR | XLU | 51.69 | 1 | 2 | 95.74 |  | 40 | 01/30/2017 | 48.43 | 6.73 |

Field Descriptions

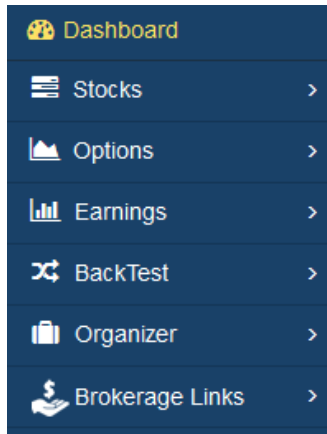
| | |
|-------------------------------------|---|
| Name | Name of the major indices, metals, bonds and sectors. |
| Symbol | Symbol of the major indices, metals, bonds and sectors. |
| Close | Previous trading day closing price. |
| Current State | <p>This displays the current state of the symbol based on State Modeling™.</p> <ul style="list-style-type: none"> States 1, 3, 5 and 7 are bullish states. States 2, 4, 6 and 8 are bearish states. State 1 and State 8 are at the extremes of bullishness and bearishness respectively. |
| New State (High Probability) | This displays the next state the symbol has a high probability to move into from its current state. |
| Probability | This displays the percentage of the probability the current state can move into the new state. |

| | |
|--|--|
| New State (Detailed State Analysis) | Click  to see a detailed state modeling analysis of the symbol. |
| Days Since Entry into Current State | The number of days since the symbol entered into its current state. |
| Date Entered into Current State | The date of entry into its current state. |
| Price on Entry State Date | The price of the symbol on the day of the current state entry. |
| Change Price (%) Since Entry into Current State | The percentage of price change from the date of the entry into its current state to the previous trading date. |

3.MENU

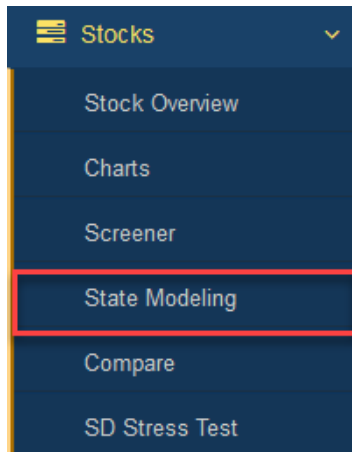
The left side of our home screen is the main menu.

The **Menu** provides access to the main functionality of the application.



3.1 Stocks

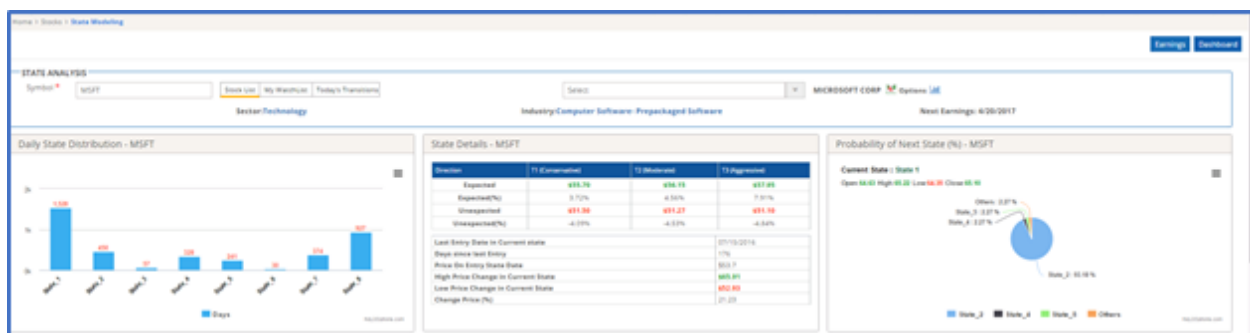
The **Stocks** tab allows the user to analyze stocks.



A great place to start is with our **State Modeling™** in the Stocks menu. After clicking on State Modeling, you will be prompted to input a stock symbol.

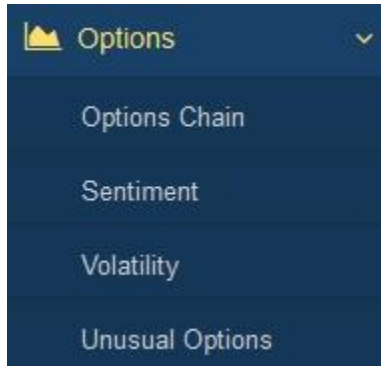
The result is detailed information on the stock based on our State Modeling™ formula. Once you find a stock to trade, go to the quick backtest to test your trade.

State Modeling™ is a technique to measure the upcoming trend in the stock and strength of bullishness or bearishness.



3.2 Options

The **Options** tab will give the user information regarding options for a selected symbol.



3.3 Earnings

The **Earnings** tab will give the user information regarding earnings for a selected symbol.



3.4 BackTest

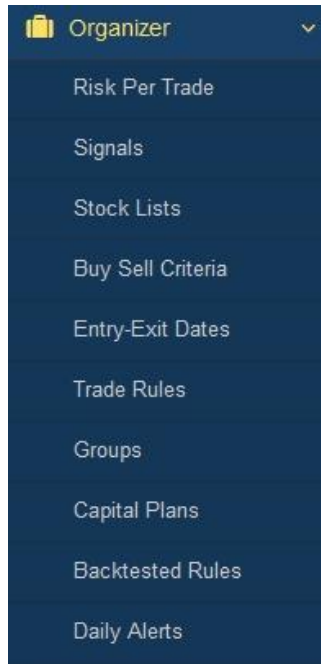
The **BackTest** tab allows the user three ways to perform a backtest of a selected symbol.



See [Appendix A: Quick BackTest and Wizards](#) to learn how to execute a Quick BackTest for a symbol, use Wizards to add filters to the symbols and run tests on them.

3.5 Organizer

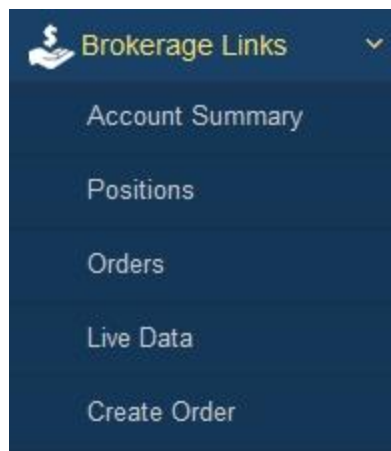
The **Organizer** tab allows the user to create a backtest and saving various criteria.



By saving each criteria individually, the user can use each criteria in future models. Once criteria has been created, go to the BackTest Reports and fill in Entry Exit dates, Trade rules and Group to perform a backtest.

3.6 Brokerage Links

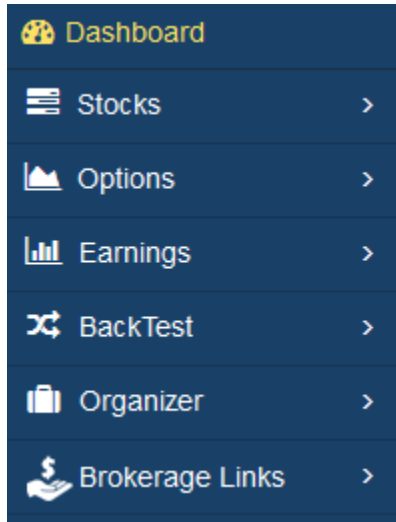
The **Brokerage** tab will take the user to their brokerage account.



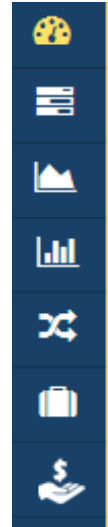
3.7 Expand/Collapse Menu

The **Menu** options can be expanded/collapsed by clicking the  icon.

Expanded View:

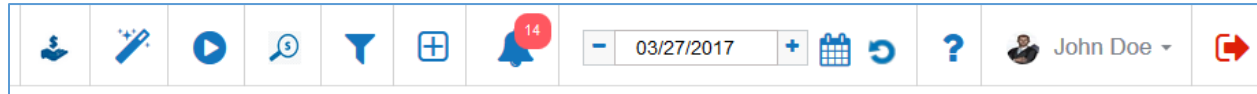


Collapsed View:







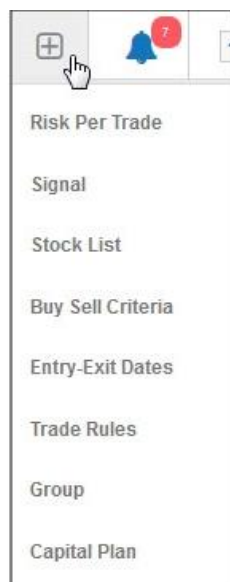



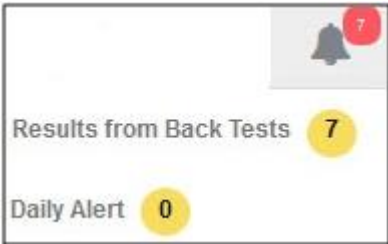















4.USER PROFILE SETTINGS

The quick-link icons on top of the page allow a one click access to key features of Delphian.



The Quick-Link icons include:

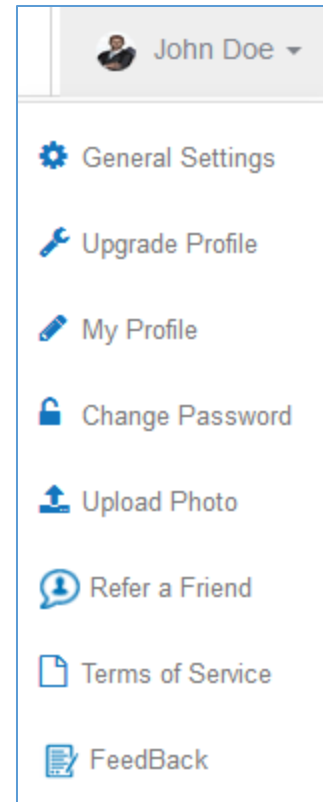
| | | |
|---|-----------------------|--|
|  | Brokerage | This link takes the user directly to their Brokerage Account |
|  | Wizards | This link takes the user to the Wizards page where they can build a custom backtest. |
|  | BackTest | This link directs the user to BackTest Tools> BackTest . They can execute a backtest here and view previously executed BackTests with a selection to view the results or run the backtest again. |
|  | Stock Overview | This link directs the user to Stocks>Stocks Overview . This page provides multiple options to analyze a stock. |
|  | Screener | This link directs the user to the Stocks>Screener . This page lists all the different signals that can be used to filter stocks and options. |
|  | Create | This link opens the Create menu. <div data-bbox="1071 1207 1299 1785">  </div> |
|  | Results from BackTest | This link displays the number of backtests and Daily Alerts available. Active link that displays backtest results and Daily Alerts. |

| | | |
|---|--------------|---|
| | |  |
|  | | <p>This option displays the previous trading day's date (market closing date) as the application provides data and analysis until the last trading day.</p> <p>Click the  icon to select active dates from January1, 2007 to the last trading day date.</p> <p>If a date other than the last trading day date is selected, then click the  icon to reset the date to last trading day date.</p> |
|  | Help | This link displays the help files. Each page displays help files related to that page. |
|  | Feedback | This link opens the feedback window with selections to input a problem, question, suggestion or praise and assign it to the designated person. |
|  | User Profile | <p>This link opens a drop-down menu with the following items:</p> <div>  General Settings  Upgrade Profile  My Profile  Change Password  Upload Photo  Refer a Friend  Terms of Service  FeedBack </div> |
|  | Log Out | This link logs the user out of the Delphian application. |

4.1 User Profile

The User Profile displays the username and uploaded photo of the user logged in to the Delphian application.

The User Profile has the following options; each of them are detailed below.

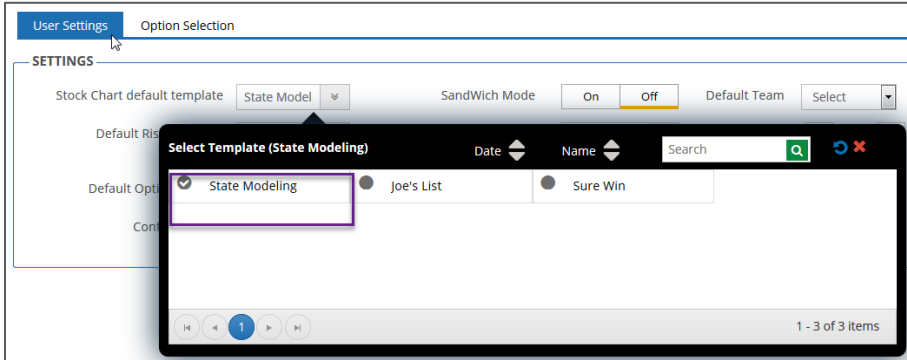




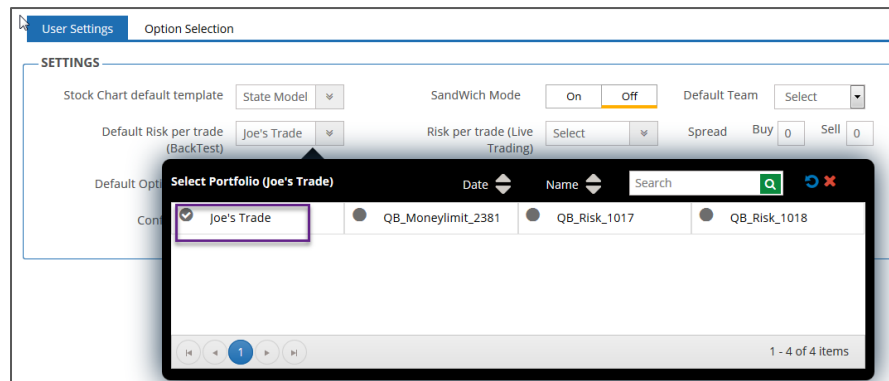
4.1.1 General Settings

The General Settings are further categorized as **User Settings** and **Option Selection**. The User Settings are default display settings on different pages of the portal. Option Selection is to select the default strategy for trading options.

4.1.2 User Settings

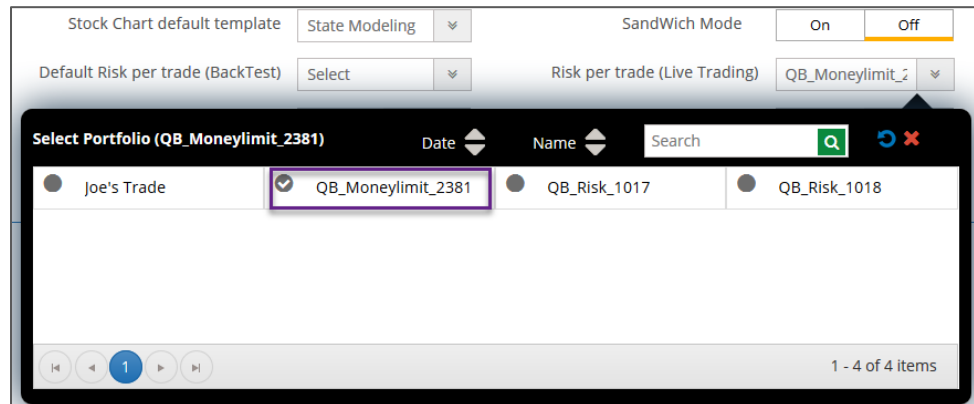
NOTE: Any changes to this page are only reflected by the user logging out and logging back in to the Delphian application.

| | |
|--|---|
| Stock Chart default template | <p>The user can select a default template for displaying all chart results from the list of previously created templates in Stocks > State Modeling page.</p>  |
| Sandwich Mode | <p>This lets the user select the default settings to expand or collapse the menu items on the Dashboard.</p> <p>They can also be collapsed and expanded using the  icon on quick-links.</p>  |
| Default Team | <p>The user can be part of a team so you can share the Buy Sell criteria with the team members.</p> <p>Contact the platform admin to create or include you in teams.</p> |
| Default Risk per trade (BackTest) | <p>The user can select a default Risk Per Trade for BackTesting from the list of previously created Risk Per Trades in Organizer > Risk Per Trade page.</p> |



Risk per trade (Live Trading)

The user can select a default Risk Per Trade for Live Trading from the list of previously created Risk Per Trades in [Brokerage Links > Create Order](#) page.



Spread – Buy / Sell

This lets the user provide a default buy and sell spread to be used in the [Organizer > Trade Rules](#) page.

Spread Buy Sell

Default Options view

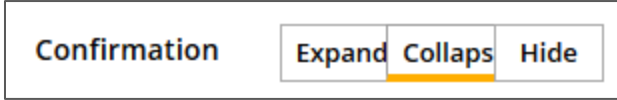

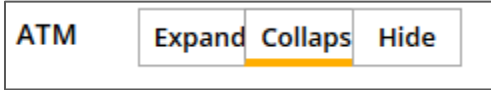

This lets the user select a default Options view from this setting from the choice of Table or Graph view in [Charts > Options](#) page.

Default Options view Table Graph

Trade Rule

Trade Rules can be created using either a [Modern view](#), which is a simpler single page version or the [Classic view](#), which is more detailed with multiple tabs.

Trade Rule Modern Classic

| | |
|------------------------|--|
| Confirmation | <p>This lets the user select whether to show or hide panel the SECONDARY CONFIRMATION panel in the Organizer > Trade Rules page.</p>  |
| Stops | <p>This lets the user select whether to show or hide the STOPS panel in the Organizer > Trade Rules page.</p>  |
| ATM | <p>Adaptive Trade Management This lets the user select whether to show or hide the Adaptive Trade Management panel in the Organizer > Trade Rules page.</p>  |
| Minimum Holding | <p>This lets the user select a default number of days for holding a trade in Brokerage Links > Create Order page.</p>  |
| Save | Click Save to save the changes to the default settings. |
| Cancel | Click Cancel to go to the Dashboard without saving any changes. |

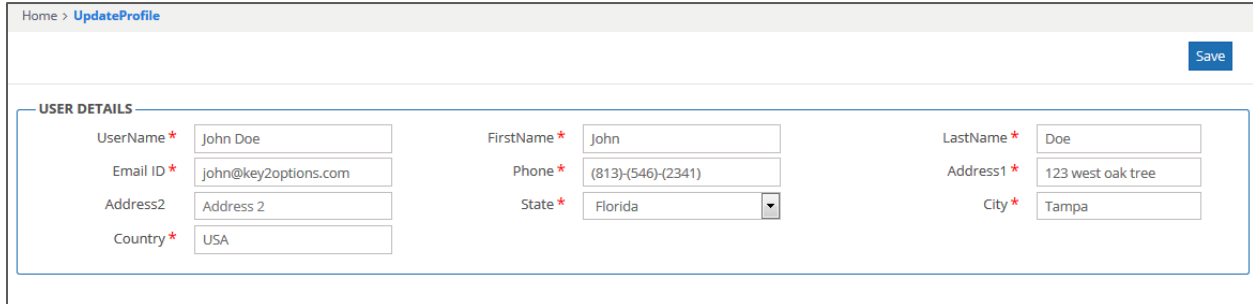
4.1.3 Option Selection

The user can select the default option strategy to be used in creating trade rules in the [Organizer>Trade Rules](#) page.

| | |
|---------------------------|---|
| Opening/Adjustment | Select either Opening or Adjustment. |
| Strategy | <p>Select a strategy from the list:</p> |
| Save | Click Save to save the changes to the default settings. |
| Cancel | Click Cancel to go to the Dashboard without saving any changes. |

4.2 My Profile

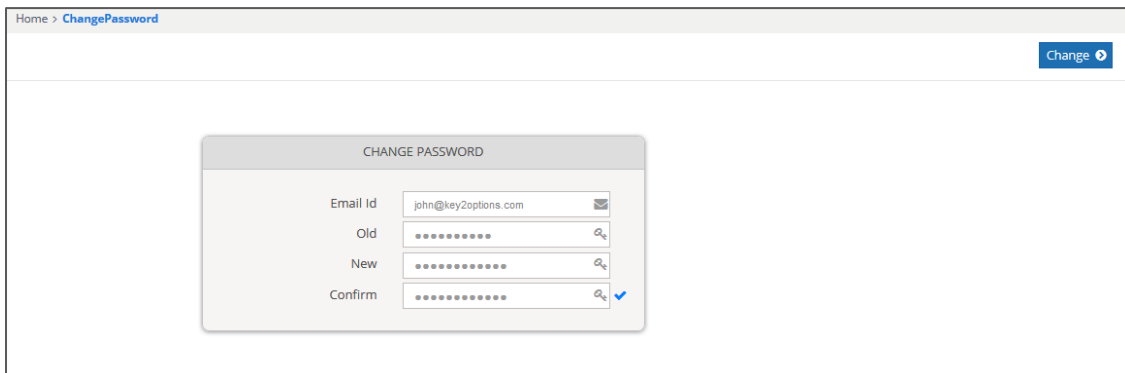
The **My Profile** page displays the user profile information. The user can make changes to their profile from this **page**.



Make changes (if any) and click **Save** to save changes.

4.3 Change Password

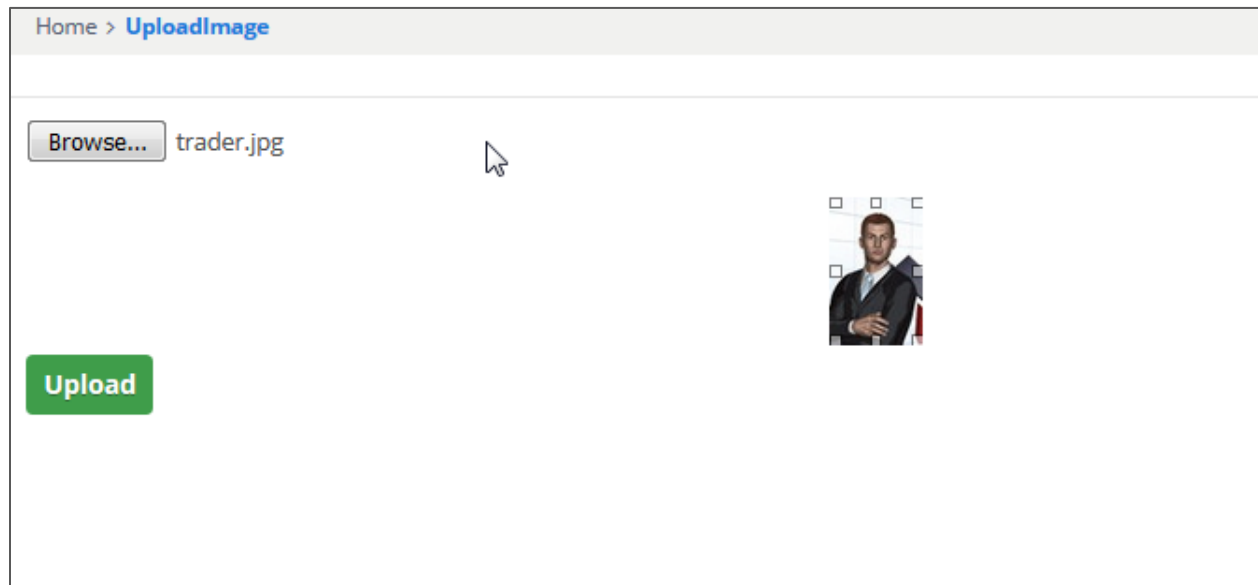
The user can change their current password from this page.



Input your registered email address and existing password. Next, input your new password and click **Change** to change your password.

4.4 Upload Photo

The user can upload a profile photo to this page.



Click **Browse...** to browse for a profile photo from a local folder.

Click **Upload** to upload the photo.

This profile photo and the user name will appear on the top menu of on all pages of the Delphian application.

4.5 Refer a Friend

This page lets the user refer a friend to the Delphian application and redeem points from previous referrals.

Refer a friend by providing the friend's details as required below:

REFER A FRIEND

| | | | | | |
|-------------|---|------------|-----------------------------------|------------|--|
| FirstName * | <input type="text" value="Scott"/> | LastName * | <input type="text" value="Calh"/> | Email ID * | <input type="text" value="scottcalh@gmail.com"/> |
| Phone * | <input type="text" value="(561)-(235)-(8965)"/> | | | | |

4.6 Terms of Service

The Terms of Service, Privacy Statements and Disclaimers to be adhered to while using **Delphian** application are provided on this page.

APPENDIX A: QUICK BACKTEST AND WIZARDS

Quick BackTest and Wizards are frequently used selections from the BackTest menu.

- Quick BackTest** Lets the user run backtests with minimal data input into the application.
- Wizards** Guides the user in creating BackTests for symbols with 8 different trading models.

A.1. Quick BackTest

The Quick BackTest panel is shown below.

QUICK BACK TEST

Symbol *

Symbol

Strategy *

Select

▼

State *

Select State

▼

Expiration

Weekly

Monthly

Days to Expire *

0

Risk \$ per Trade *

0.00

Profit Target(%) *

0.00

Stop Loss(%) *

0.00

Strike

ITM

ATM

OTM

Ignore Exit Date

Yes

No

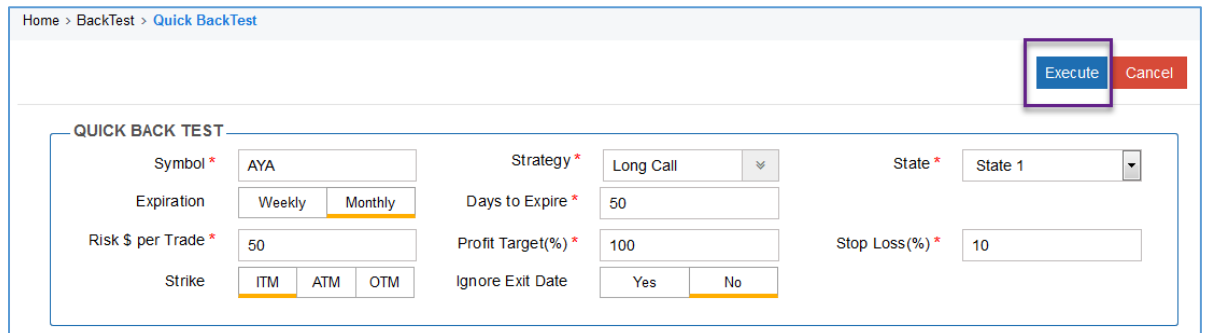
| | | |
|-----------------------|--------------------|---|
| Symbol | Mandatory Field | It is a text field to input the underlying symbol to backtest. |
| Expiration | Default is Monthly | Provides the ability to backtest weekly or monthly options |
| Risk per Trade | Mandatory Field | The amount the user is willing to risk per trade. |
| Strike | Default is ATM | Option strike selection for the trade. In the money (ITM), at the money (ATM), or out of the money (OTM). |
| Strategy | Mandatory Field | This field provides the list of options strategies available for backtest. |

| | | |
|--------------------------|-----------------|---|
| Days to Expire | Mandatory Field | This fields requires the user to manually enter the minimum number of days to option expiration. |
| Profit Target (%) | Mandatory Field | Exit position based on percent of profit. |
| Ignore Exit Date | Default is No | Does not ignore the exit date when No selected. |
| State | Mandatory Field | Delphian Proprietary State Modeling™ lets the user choose from state 1 through 8 for the backtest. |
| Stop Loss (%) | Mandatory Field | Exit position based on percent of loss or stop loss order. |

Executing a Quick BackTest

To execute the Quick BackTest:

- Input data into each required field of the Quick BackTest panel.
- Click **Execute** to execute the backtest.



- When the test is successfully executed, the **View Reports** button appears next to the **Execute** button. Click the **View Reports** button to view the results.

Home > BackTest > Quick BackTest

Run1 Trades Successfully submitted, Please click on view report button to review result.

[View Reports](#)
[Execute](#)
[Cancel](#)

QUICK BACK TEST

| | | | | | |
|---------------------|--|--------------------|---|----------------|---------|
| Symbol * | AYA | Strategy * | Long Call | State * | State 1 |
| Expiration | Weekly <input type="radio"/> Monthly <input checked="" type="radio"/> | Days to Expire * | 50 | | |
| Risk \$ per Trade * | 50 | Profit Target(%) * | 100 | Stop Loss(%) * | 10 |
| Strike | ITM <input checked="" type="radio"/> ATM <input type="radio"/> OTM <input type="radio"/> | Ignore Exit Date | Yes <input type="radio"/> No <input checked="" type="radio"/> | | |

LAST 10 QUICK BACKTESTS

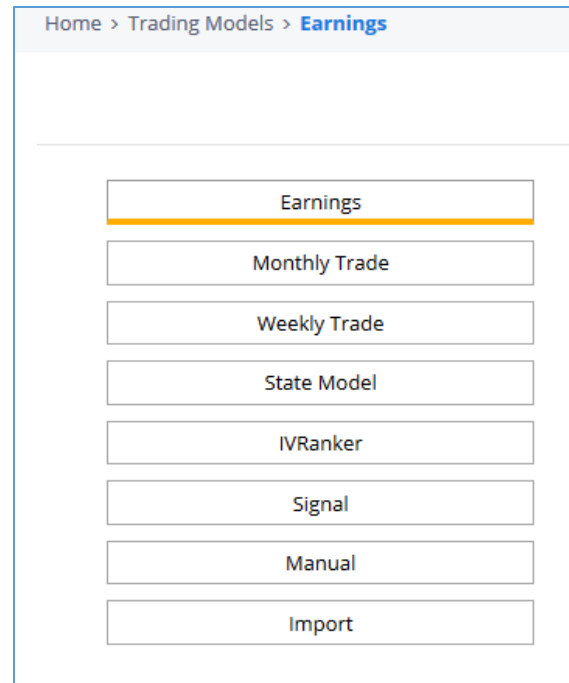
| SYMBOL | STATE | STRATEGY | STRIKE | EXPIRATION | DIRECTION | USING | TYPE | PROFIT TARGET(%) | STOP LOSS(%) | RISK | |
|--------|------------|-------------|--------|------------|-----------|---------|------|------------------|--------------|------|--------------------------|
| AYA | State 1 | Long Call | ITM | Monthly | Long | Options | Call | 100 | 10 | 50 | Populate |
| AYA | All States | Short Stock | ITM | Monthly | Short | Stock | Put | 50 | 50 | 50 | Populate |

d. The summary panel displays the results of the backtest.

The user can populate the same fields as the previous quick backtest by clicking [Populate](#) from the Last 10 Quick BackTests panel.

A.2. Wizards

The **Wizards** tab will guide the user through designing a backtest. We have 8 different trading models to perform a backtest. Once the user selects a trading model, they will be prompted to give criteria to perform a backtest.



Home > Trading Models > Earnings

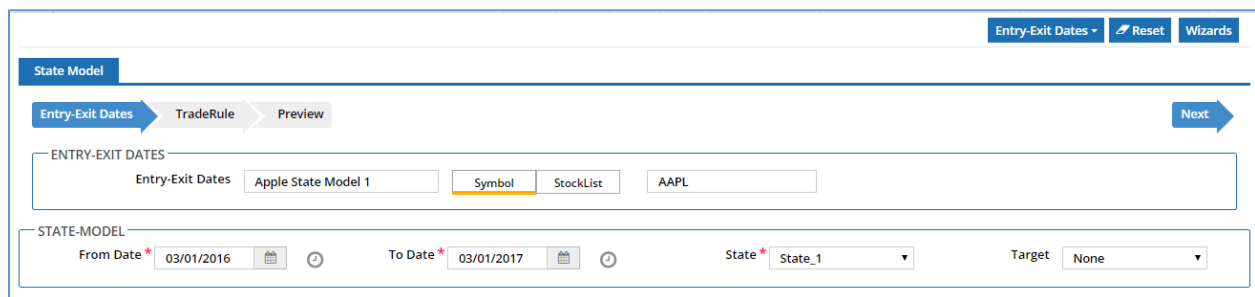
- Earnings
- Monthly Trade
- Weekly Trade
- State Model
- IVRanker
- Signal
- Manual
- Import

Example: Creating a Wizard using *State Model* criteria

The State Model criteria helps the user determine whether the underlying symbol is in a bullish or bearish trend.

There are 3 steps to execute a backtest in the wizard:

1. Entry-Exit Dates



State Model

Entry-Exit Dates TradeRule Preview Next

ENTRY-EXIT DATES

Entry-Exit Dates Apple State Model 1 Symbol StockList AAPL

STATE-MODEL

From Date * 03/01/2016 To Date * 03/01/2017 State * State_1 Target None

- Enter an *Entry-Exit Dates* name, input a *symbol* or select from the *StockList*, enter *from and to date* and select a *state*. An example with all fields populated is shown above.
- Click *Next* to continue.

2. Trade Rule

Trade Rules ▾ Reset Wizards

State Model

Entry-Exit Dates TradeRule Preview
Next

TRADE RULES

Name * Apple Long Call Description Description Text

OPENING ⓘ

Strategy * Long Call Strategy ⓘ Report Context * Trend

Spread Market Mid-Price Limit Bid 50 % Ask 50 %

STOPS ⓘ ✕

SECONDARY CONFIRMATION ⓘ ✕

OPTION EXPIRATION ⓘ

Options Weekly Monthly Min Days Max Days

Days to Expire State Manual 40 100

STRIKE SELECTION ⓘ

Round ⓘ ☐ Strikes based on model None

| | Leg - Option Type | Strike Selection Models | Min Delta * | Max Delta * | Direction |
|-----------|-------------------|-------------------------|-------------|-------------|------------|
| Long Call | BUY1 - CALL | Delta | 40 | 50 | Min to Max |

MANAGEMENT ⓘ

Targets None

STAGE 1: WINNING

Adjustment Close ✕ Profit (%) >= 50 Profit On InitialCost

STAGE 1: LOSING

Adjustment Close ✕ Loss (%) >= 50 Loss On InitialCost

SPECIAL ADJUSTMENTS ⓘ

Roll position Yes No

⬆

Create the Trade Rule and click next to go to Preview page.

3. Preview

Wizards

State Model

Entry-Exit Dates TradeRule Preview
BackTest

TRADE PLAN PARAMETERS

Entry-Exit Dates * Apple State Model 1 Trade Rules * Apple Long Call Group * K2O Trend

Risk Per Trade \$ per Trade Contracts Custom Amount * 1000

Enter risk per trade data. Selection are \$ per Trade, Contracts or a Custom selection. Click BackTest to run and view report.

4. BackTest Results

+ Daily Alert

+ Capital Plan

Refresh

Graph

Delete

BackTest

Group

Run

Trade

View Trade

Entry-Exit Dates *

Apple State Model 1

Groups *

K2O Trend

Description

SUMMARY

| | RUN | TRADE RULES | PROFIT | PROFIT FACTOR | WIN% | NUM WIN | NUM LOSS | REJECTED | PL/DAY | DAYS IN TRADE | AVG DAYS PRIOR TO ADJUSTMENT | AVG RISK OPEN | AVG RISK AFTER ADJUSTMENT | EFFICIENCY | MAX RUN UP | MAX RUN DOWN | BIGGEST LOSS | REQUIRED CAPITAL | GAINS | LOSSES | ROI |
|--|------|-------------|----------|---------------|------|---------|----------|----------|--------|---------------|------------------------------|---------------|---------------------------|------------|------------|--------------|--------------|------------------|----------|--------|--------|
| | Run1 | | \$476.00 | 476 | 100% | 1 | 0 | 1 | 59.5 | 8 | 0 | (\$884.00) | \$0.00 | 100% | \$476.00 | (\$140.00) | (\$140.00) | 1444 | \$476.00 | \$0.00 | 107.95 |

DETAILS-TRADE RULES

| | RUN | TRADE RULES | COMMENTS | FILTER (STATE/SIGNAL) | FILTER ACTION | OPENING STRATEGY | PROFIT TARGETS | PROFIT ON STAGES | WINNING TARGETS | WINNING ADJUSTMENTS | STOP LOSS STAGES | LOSS ON STAGES | LOSSING TARGETS | LOSSING ADJUSTMENTS | ATM SIGNAL | SIGNAL ACTION | ROLLOUT | STM DAYS | STM AVG PER MOVE |
|--|------|-------------|----------|-----------------------|---------------|------------------|----------------|------------------|-----------------|---------------------|------------------|----------------|-----------------|---------------------|------------|---------------|---------|----------|------------------|
| | Run1 | | | | | Long Call | 50 | InitialCost | | Close | 50 | InitialCost | | Close | No | None | No | False | False |

Clicking BackTest will run backtest and direct the user to the trade results page.