

Instructions of CTM with E*Trade
(Updated 10/7/2011)

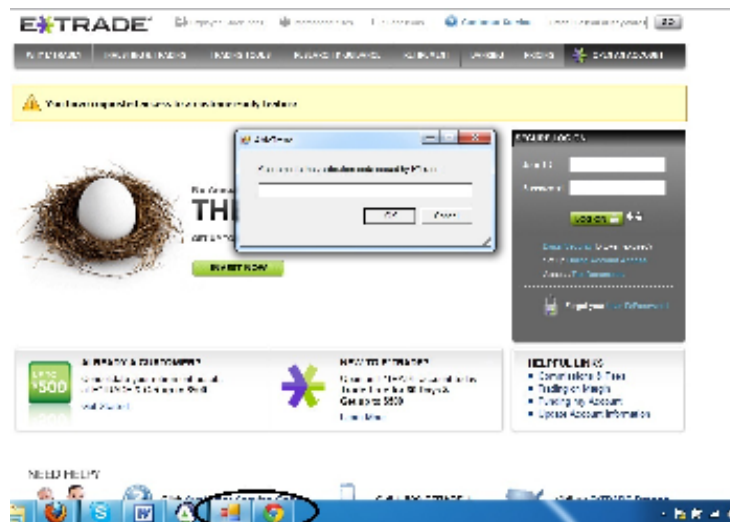
IMPORTANT NOTE for using Auto Order Execution (AOE) module: The AOE is a part of Chart Trading Module (CTM) for trading automation. Even though the AOE function has been fully tested here at AbleSys Corporation (ASC), however, each computer's operation system, environment, hardware and programs running might not be exactly the same. The AOE malfunction experienced by users will vary depending on many factors, including but not limited to: Internet connection failure, power failure, hard drive malfunction, computer operating system virus, and trading partner platform disruption. Such events can significantly impact trading results and should be taken into consideration. Having chosen to use the CTM and AOE module, UNDER NO CIRCUMSTANCES SHALL ASC BE LIABLE FOR ANY PUNITIVE, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL LOSS OR DAMAGES, INCLUDING LOSS OF BUSINESS, PROFITS OR GOODWILL. ASC SHALL NOT BE LIABLE TO YOU BY REASON OF DELAYS OR INTERRUPTIONS OF SERVICE OR TRANSMISSIONS, OR FAILURES OF PERFORMANCE OF OUR SYSTEM, REGARDLESS OF CAUSE, INCLUDING, BUT NOT LIMITED TO, THOSE CAUSED BY HARDWARE OR SOFTWARE MALFUNCTION; GOVERNMENTAL, EXCHANGE OR OTHER REGULATORY ACTION; ACTS OF GOD; WAR, TERRORISM, OR OUR INTENTIONAL ACT. The Licensed Software is provided "AS IS" and ASC does not make any warranties or guarantees with respect to the Licensed Software, including without limitation, warranties of merchantability or fitness for a particular purpose. ASC shall not be liable to Customer for any loss, cost, damage or other injury, whether in contract or tort arising out of or caused in whole or in part by Customer's use of or reliance on the Licensed Software or its content. In no event will ASC be liable to Customer for any punitive, consequential, special or similar damages even if advised of the possibility of such damage. If some jurisdictions do not allow the exclusion or limitation of liability for certain damages, in such jurisdictions, the liability of ASC shall be limited in accordance with AbleTrend Customer Agreement to the extent permitted by law.

1. We strongly suggest that you should use a Demo account or minimum size to run tests in real time before using the CTM or AOE function.
2. You had better to use a PC with Windows 7 or XP which already has .NET frame installed. If you used Win2000, then you must update the Microsoft's .NET frame.

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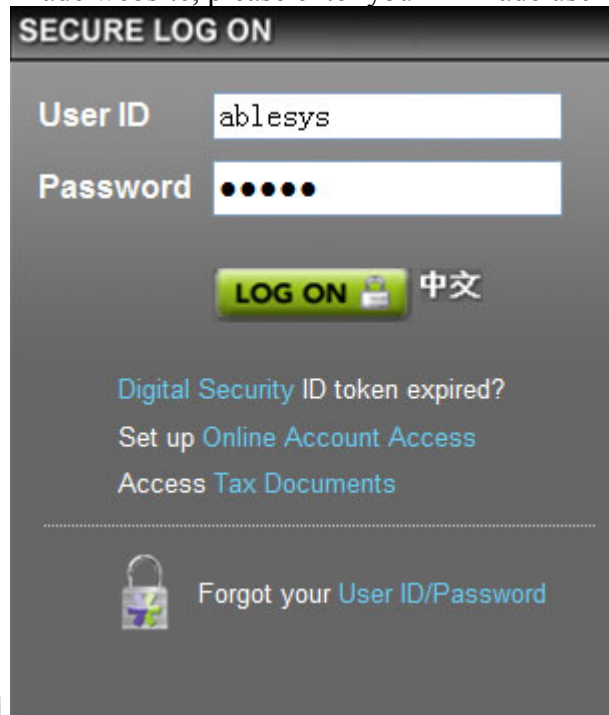
You may use Microsoft's Internet Explorer and download AbleTrend software again from our web site <http://www.wintick.com/home/>

3. **Turn ON/OFF Chart Trading Module (CTM):** Go to our working folder C:\Program Files\AbleSys\AbleTrend70, rename the module's file to _CTETrade.dll means OFF, rename CTETrade.dll means ON.
4. Run E*Trade API Installation
<http://www.wintick.com/files/ATetradeSetup.msi>
- 5.
6. When you first launch AbleTrend software, the CTM for E*Trade login window will pop up, input the following information:
You must do this first.



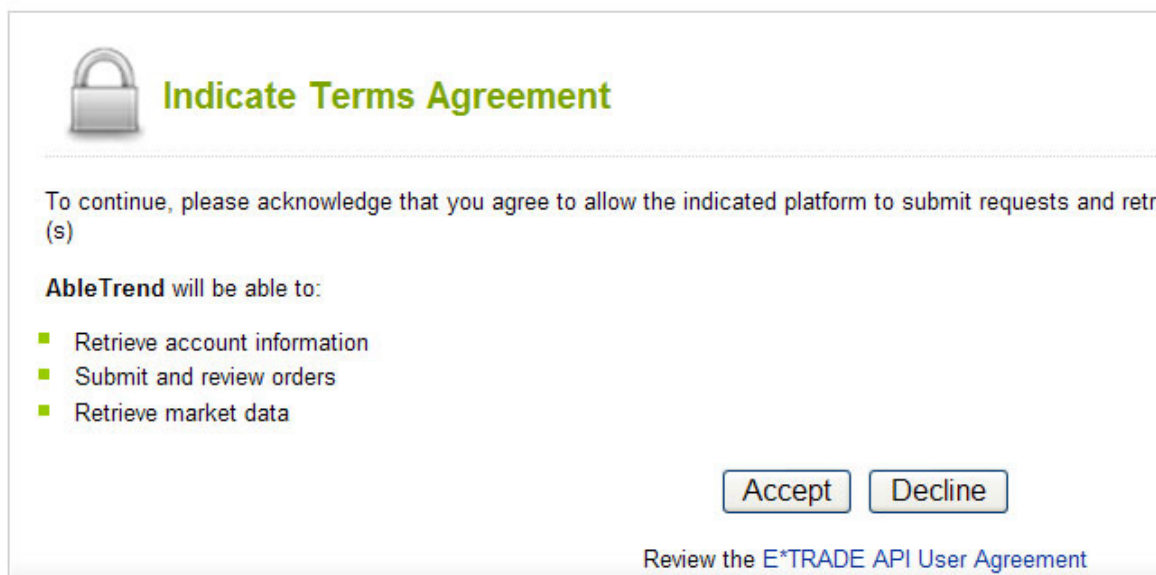
Instructions for AOE with E*Trade


On the E*Trade website, please enter your E*Trade username and



password.

Once on the E*Trade site, Accept the Terms and Conditions will popup. Click on **Accept** button.



 **Indicate Terms Agreement**

To continue, please acknowledge that you agree to allow the indicated platform to submit requests and retr (s)

AbleTrend will be able to:

- Retrieve account information
- Submit and review orders
- Retrieve market data

[Review the E*TRADE API User Agreement](#)

Instructions for AOE with E*Trade

Next, you'll see authorization code generator page pops up.



Complete Authorization

Copy the following text code by selecting it with your cursor and pressing "Control+C" (PC) or "Command-C" (Mac).

You will then be directed to the next page where you will paste the code.


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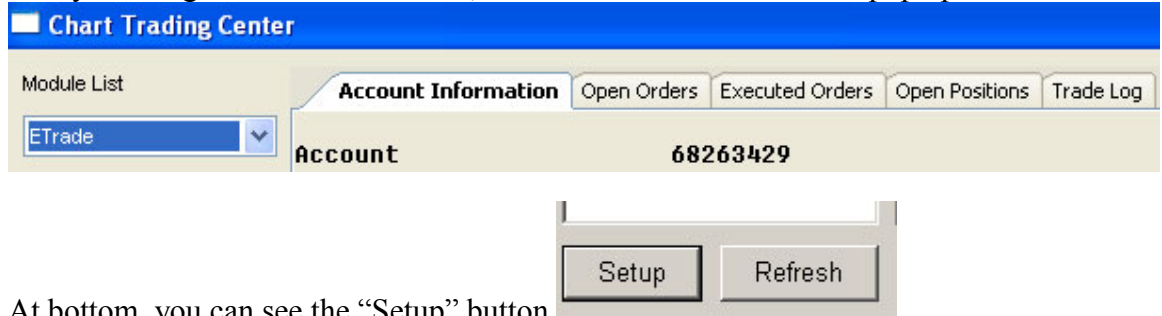
[Review the risks & limitations](#) of the Application Program Interface.

Copy and Paste the code into the AbleTrend box. Please note, this box might be beside the E*Trade "Authorization" web page. Minimize the web page, you will see this box.



(Note: Every new session to the E*Trade will generate a new password, do not reuse any old passwords.)

In case you input wrong password or need change account / password, you cannot login the E*Trade account. If you input them correctly, you will see by clicking the "AOE" icon , the AOE Center window will pop up.

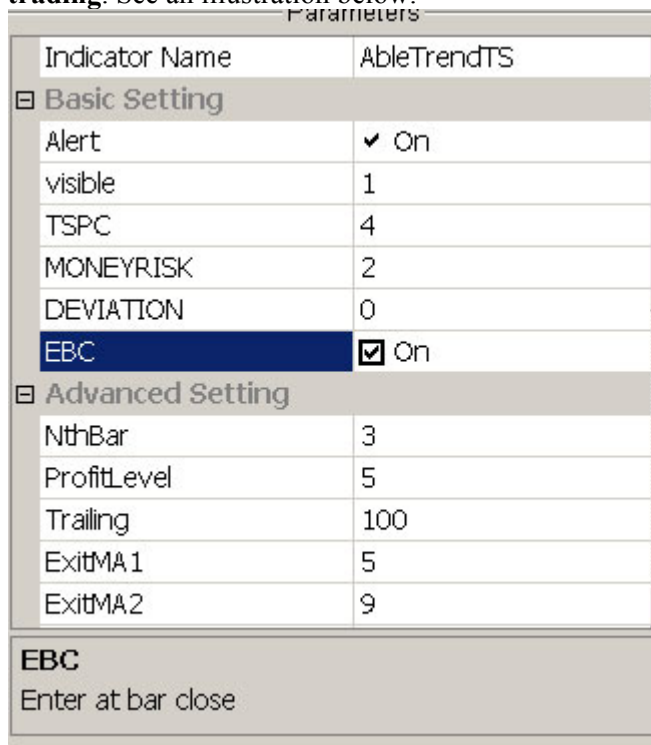


At bottom, you can see the "Setup" button

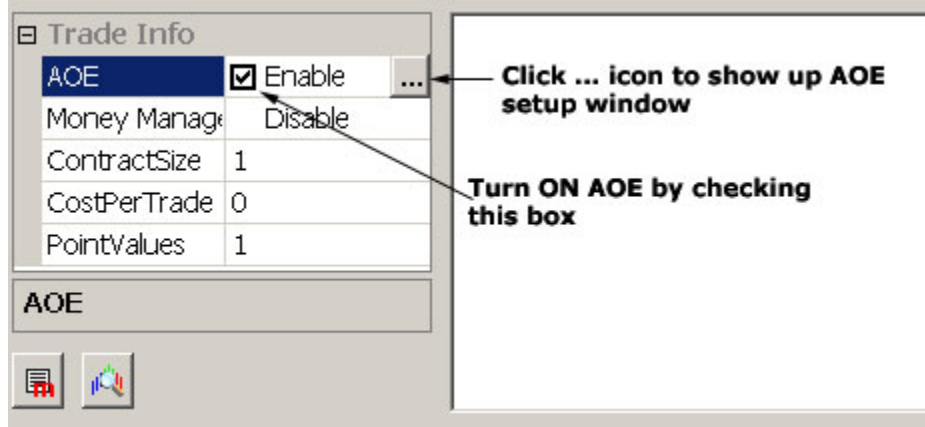
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By clicking the Setup button, the above AOE Setup window will pop up.

7. Create a stock chart, for example IBM 60-min chart or a daily chart, trading time: 09:30 to 16:00 (EST, input your local trading time)
8. Insert AbleTrendTS to the chart by clicking "Rainbow" icon. Input PointValue, CostPerTrade and ContractSize..., Select TSPC and DEV. You may also select "% Trailing Stop" or/and "AbleTrend Stop" exit rules etc. to increase your profits or to cut loss short... **Make sure to check "Entry at Bar Close" for 100% mechanical trading.** See an illustration below:



9. Check "Enable" Order Execution, this will turn ON the AOE for a chart.




Here is the AOE Setup Window:

Instructions for AOE with E*Trade

The screenshot shows the 'Auto Order Execution Setting' dialog box. It is divided into three main sections: 'Trades', 'Trading Method', and 'Trading Symbol'.
- In the 'Trades' section, there are two checkboxes: 'Long Trades' and 'Short Trades', both of which are checked.
- In the 'Trading Method' section, there are three radio buttons: 'Full Auto-Pilot' (selected), 'Semi Auto-Pilot', and 'Manual'. Below these is a checkbox for 'Separate SHORT and SELL', which is also checked.
- In the 'Trading Symbol' section, there are two radio buttons: 'Default' (selected) and 'Other:'. Below the 'Other:' radio button is an empty text input field.
- At the bottom of the dialog, there are two dropdown menus: 'Account #' with the value '68263429' and 'Select Client' with the value 'ETrade'.
- At the bottom right, there are two buttons: 'Ok' and 'Cancel'.

- Select “Trading Method” as “Full Auto Pilot” mode
- Check the box “Separate SHORT and SELL” (for stocks only, for futures or forex you don’t need check this box)
- For “Trading Symbol”, use “Default” for stock trading.
- PointValues can be found at our web site. Check out from AbleTrend 7.0 Help > Support > Easy References > Common PointValue.... For stocks, the PointValue is always 1.

10. For “Instant Order”, click this icon , then click the big blue or red dot of trading signal to auto fill-in the position.

11. For Chart Trading Module functions to show, click “TM” icon (Trading Mode) to turn ON it. Refer more on this part from our website <http://www.wintick.com/products/ct>