

## Trade Filtering

### Feature Availability is by Trade Navigator™ Product

Silver	Gold	Platinum
Not Available	Available	Available
Lite	Standard	Professional
Not Available	Available	Available

### Trader's Challenge:

Traders have a requirement to analyze historical trades and organize them by date range, symbol(s), long only, short only, entry rule and/or exit rule.

### Trade Navigator's™ Feature:

Trade Navigator's™ Trade Filtering function provides the Trader with the ability filter historical trades by (Note: One filter or all filters can be used):

Date Range	Symbol
Long Only	Entry Rule
Short only	Exit Rule

### Trade Navigator's™ Benefit:

Trade Navigator's™ Trade Filtering feature provides the Trader an easy point and click method for filtering trades so that further analysis can occur of historical trades. . A summary of additional benefits include:

1. Saves Trader time and therefore money.
2. Assists in the Trader's trading execution process.
3. Simplifies the Trader's work.

### Trade Navigator™ Example:

The following example is a simulated account.

The screenshot shows the Trade Tracker interface for a simulated account. The main window displays a table of trade history with columns for Symbol, Pos, Quantity, Entry Date, Entry Price, Rule, Exit Date, Exit Price, Rule, Profit/Loss, Fees, and Acct Balance. The table is filtered to show trades from Wednesday, 08/06/2008 to Friday, 09/05/2008. The entry rule is set to 'None' and the exit rule is also 'None'. The table shows a series of trades, including a long trade on 08/13/2008 and a long trade on 08/29/2008. The current account balance is \$296,428.00.

Symbol	Pos	Quantity	Entry Date	Entry Price	Rule	Exit Date	Exit Price	Rule	Profit/Loss	Fees	Acct Balance
Long		100	08/13/2008 14:12:52	116.175	None	08/13/2008 15:34:26	116.325	None	\$7,500.00		\$57,807.00
Short		100	08/19/2008 09:45:40	112.6	None	08/19/2008 10:06:57	112.3	None	\$15,000.00		\$72,807.00
Short		100	08/19/2008 09:47:24	112.45	None	08/19/2008 10:07:45	112.275	None	\$8,750.00		\$81,557.00
Long		100	08/13/2008 13:00:50	78.2	None	08/21/2008 09:30:00	79.25	None	\$105.00		\$81,662.00
Short		100	08/21/2008 09:50:12	119.25	None	08/21/2008 09:56:39	119.15	None	\$5,000.00		\$86,662.00
Long		1	08/21/2008 18:21:11	113.9	None	08/27/2008 09:18:49	117.525	None	\$1,812.50		\$88,474.50
Long		99	08/21/2008 18:21:11	113.9	None	08/27/2008 09:19:21	117.525	None	\$179,437.50		\$267,912.00
Long		100	08/27/2008 12:57:38	80.64	None	08/27/2008 14:46:13	80.8	None	\$16.00		\$267,928.00
Short		10	08/28/2008 10:07:16	119.2	None	08/28/2008 10:13:37	119	None	\$1,000.00		\$268,928.00
Short		100	08/29/2008 11:18:45	117.375	None	08/29/2008 11:21:45	117.25	None	\$6,250.00		\$275,178.00
Long		100	08/29/2008 12:46:58	116.425	None	08/29/2008 12:47:17	116.625	None	\$10,000.00		\$285,178.00
Long		100	08/29/2008 13:08:18	115.775	None	08/29/2008 13:09:09	116	None	\$11,250.00		\$296,428.00

Notes for 08/29/2008 13:08:18 trade for : Light blue shading = Open Equity (current value of open positions)