

Power Options Tutorial 1

Agenda

- Think or Swim Platform navigation
- TOS Configuration & Set Up
- BUY Stock with Profit Taking & Stop Loss
- Monitor Trade
- Adjust/Amend Trade Orders
- Close Trade

Setting Up TOS

Logon to thinkorswim

Account with: thinkorswim

thinkorswim

Connect to: Live Trading paperMoney

User: Gabevoon

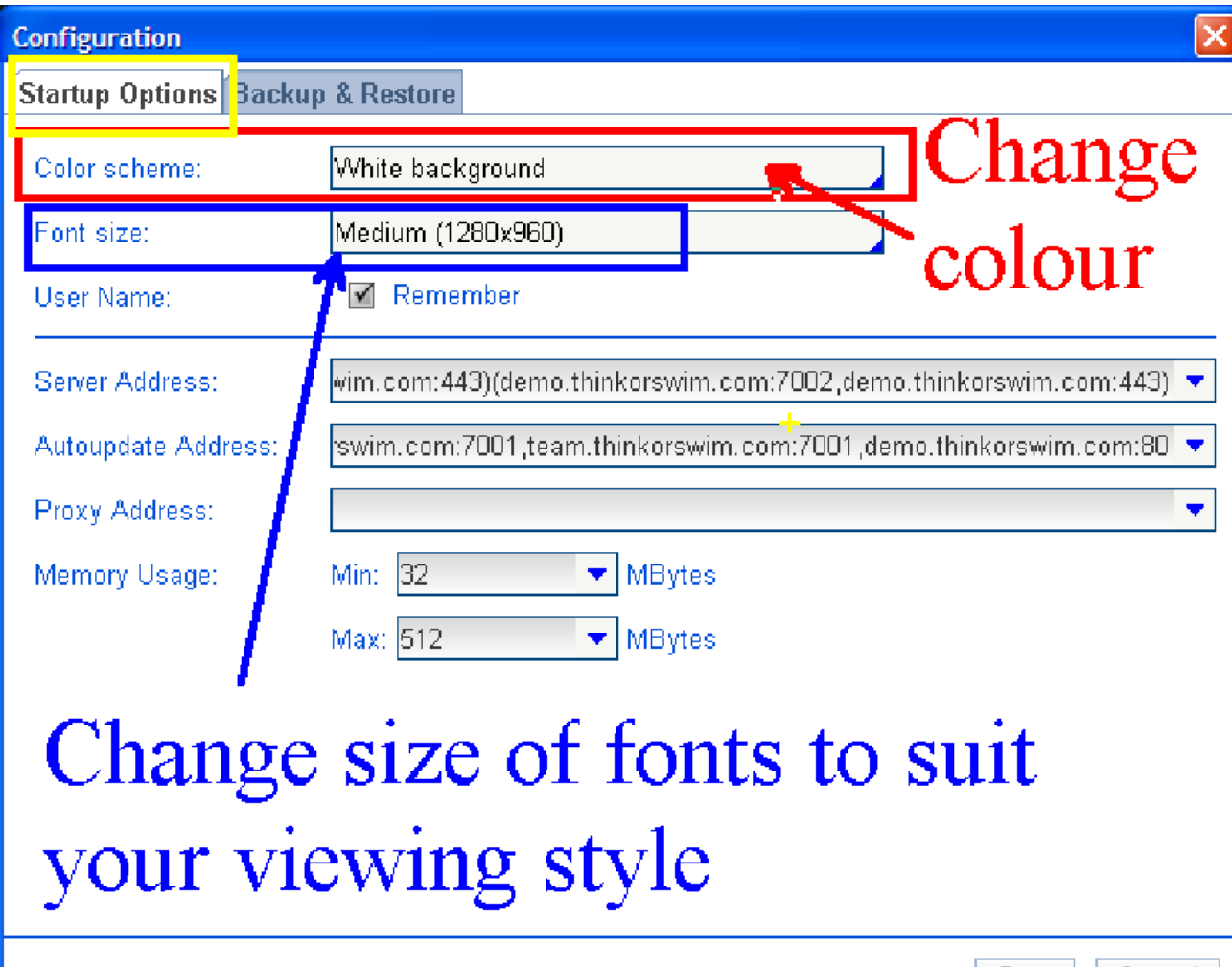
Password:

Please note that both user name and password are case sensitive.

Reset Password...

Configure... OK Cancel

TOS Set Up



Configuration

Startup Options Backup & Restore

Color scheme: White background

Font size: Medium (1280x960)

User Name: Remember

Server Address: wim.com:443)(demo.thinkorswim.com:7002,demo.thinkorswim.com:443) ▼

Autoupdate Address: swim.com:7001,team.thinkorswim.com:7001,demo.thinkorswim.com:80 ▼

Proxy Address: ▼

Memory Usage: Min: 32 MBytes

Max: 512 MBytes

Change colour

Change size of fonts to suit your viewing style

Monitor Tab

All Trade Orders shown here

Select Monitor

Activity and Positions

Open Positions lines

Instrument	Qty	Days	Trade Price	Mark	Mrk Chng
▶ MSFT	+200		29.50	30.95	0
Subtotals	+200		29.50	30.95	0
Overall Totals					

Account Statement

Current Trades & Account History

Account: D-11010793 (margin) | Option BP \$103,283.08 | Stock BP \$206,566.16

Account Statement

Account: D-11010793 (margin)

Account History

P+L Below

Symbol	Description	P/L Open	P/L %	P/L Day
/HEM2	Lean Hog,Jun-2012,ETH	\$0.00	0.00%	\$0.00
/HEZ2	Lean Hog,Dec-2012,ETH	\$0.00	0.00%	\$0.00
/ZLN2	Soybean Oil Futures,Jul-2012,ETH	\$0.00	0.00%	\$0.00
/ZMN2	Soybean Meal Futures,Jul-2012,ETH	\$0.00	0.00%	\$0.00
MSFT	MICROSOFT CORP COM	\$290.00	+4.92%	\$0.00
SBUX	STARBUCKS CORP COM	\$0.00	0.00%	\$0.00
	OVERALL TOTALS	\$290.00	+4.92%	\$0.00

Trade Tab

Select All Products

Trade Tab

Type in Stock Symbol in "All Products"

Select Option Expiration Month

Spread:

Underlying	Last X	Net Chng	Bid X	Ask X	Size	Volume
MSFT	30.95 Q	-0.395	30.88 P	30.96 P	5 x 4	42,652,923

TRADE GRID

OPTION CHAIN

- SEP2 12 (5) 100 (Weeklys)
- SEP 12 (12) 100
- OCT 12 (40) 100
- NOV 12 (68) 100
- DEC 12 (103) 100
- JAN 13 (131) 100
- APR 13 (222) 100
- JAN 14 (495) 100

TODAY'S OPTIONS STATISTICS

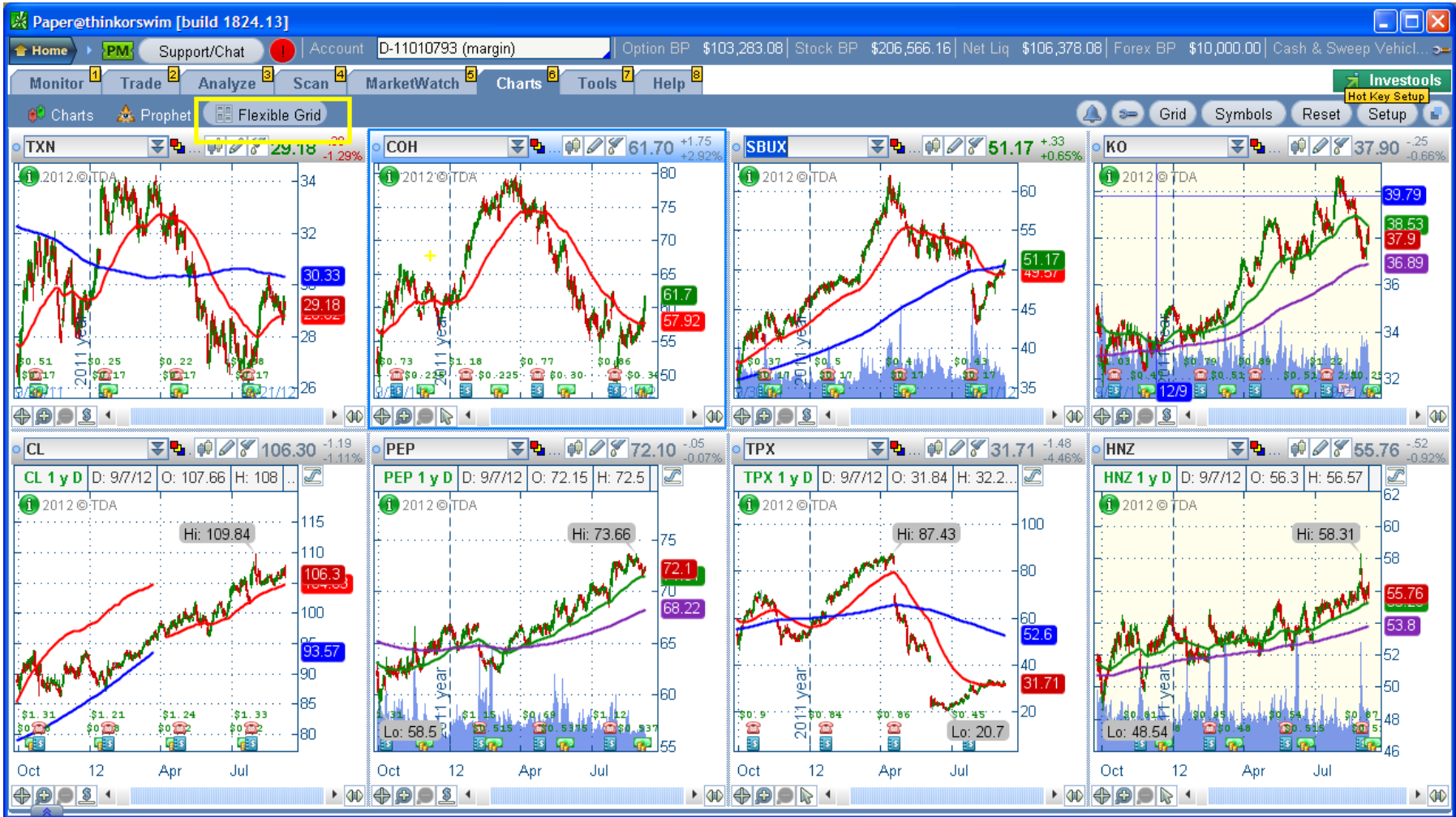
OPTIONS TIME & SALES

3 Types of Charts



3 Types of Charts

Grid Charts



TD Ameritrade Help/Chat Support

The screenshot displays the TD Ameritrade software interface. At the top, a blue header bar shows the user's name 'Paper@thinkorswim [build 1824.13]'. Below this is a navigation bar with buttons for 'Home', 'PM', 'Support/Chat', and 'Account'. The 'Support/Chat' button is highlighted with a yellow rectangle. Below the navigation bar are several tabs: 'Monitor', 'Trade', 'Analyze', 'Scan', and 'M'. Underneath these tabs are icons for 'Charts' (labeled 1), 'Prophet' (labeled 2), and 'Flexible Grid' (labeled 3). The main area shows a stock ticker for 'TXN' with a price of '29.18' and a change of '-.38' (-1.29%). Below the ticker is a candlestick chart with a vertical line at '34' and a copyright notice '© 2012 © TDA'.

TOS Set Up

Select Setup click

on Settings

Investools

Setup

Application Settings...

- Reset Workspace to Default
- Save Workspace as...
- Delete Workspace

SBUX 51.17 +0.33 +0.65%

KO 36.89 -0.14 -0.38%

Application Settings

Set Up Platform Speed in **Live** Trading

The screenshot shows the 'User Setup Paper@thinkorswim [build 1824.13]' dialog box. The 'General' tab is active. A red speech bubble with the text 'Real Time No Delay' points to the 'Quote speed' dropdown menu, which is highlighted with a blue circle. The 'Quote speed' dropdown is currently set to 'REAL-TIME - no delay'. Other settings visible include 'Display accounts' set to 'All', 'Default account' set to an empty field, 'Display currency' set to 'US Dollar', and 'Show subtab menus' set to 'Delayed'. The 'Quote speed' dropdown options are: REAL-TIME - no delay, REAL-TIME - no delay, FAST - max delay 1 second, MODERATE - max delay 3 seconds, SLOW - max delay 10 seconds, and DELAYED - max delay 15 seconds. The 'Quote speed' label is also highlighted with a red box.

For Tutorial Please select Moderate

The screenshot shows the 'User Setup Paper@thinkorswim [build 1824.13]' dialog box with the 'General' tab selected. The 'Quote speed' dropdown menu is open, and the 'MODERATE - max delay 3 seconds' option is highlighted with a red rectangular box. Other options in the menu include 'REAL-TIME - no delay', 'FAST - max delay 1 second', 'SLOW - max delay 10 seconds', and 'DELAYED - max delay 15 seconds'. The background shows a portion of the ThinkorSwim trading interface with various charts and data.

Application Settings Alerts & Orders

The screenshot shows the 'User Setup' window for 'Paper@thinkorswim' (build 1824.13). The 'Notifications' tab is selected and highlighted with a red box. Below the tab, the 'Send Email to:' field is empty, and the 'and to:' field contains 'Email ac'. The 'Notify About:' section contains a list of checkboxes: 'Alert is Triggered' (checked), 'Order Fills' (checked), 'Forex System Order Fills' (unchecked), and 'TOS Announcement' (checked). A blue box highlights the 'Alert is Triggered' and 'Order Fills' checkboxes. The 'Settings for Alerts:' section contains a list of checkboxes: 'Sound on trigger' (checked), 'Send Email' (unchecked), 'Opposite Alerts Are Silent by Default' (checked), and 'Switch to Alert Book after creation' (unchecked). A blue box highlights the 'Sound on trigger' checkbox. A large blue text overlay reads 'Check Box for Alert and Order'.

Application Settings

Change the Stocks & Options contract sizes to Avoid mistakes

User Setup Paper@thinkorswim [build 1824.13]

General Notifications Stock Commission Choice **Order Defaults** Hot Keys

STOCKS **OPTIONS** FUTURES FUTURE OPTIONS FOREX

Default options order type: LIMIT

Default option stop type: STD

Option order maximum quantity: 20

Default option order quantity: 1

Option order quantity increment: 1

OK Car

Select Stocks, Options
Change Quantity

Trade Tab Change Lay Out

The screenshot shows the 'Trade' tab for Microsoft Corp (MSFT). The 'Layout' dropdown menu is open, displaying various layout options. The 'Customize...' option is highlighted with a red box, and a red arrow points to it. A blue arrow points from the 'Layout' dropdown to the 'Customize...' option.

Volume	Open Int	Bid X	Ask X	Exp	Strike	Bid X
79	784	3.90 A	4.00 X	SEP 12	27	.01 C
1,114	4,807	2.94 A	2.98 X	SEP 12	28	.02 X
1,685	11,049	1.97 A	2.00 X	SEP 12	29	.05 Z
7,928	27,998	1.06 X	1.08 X	SEP 12	30	.13 X
4,345	41,304	.38 X	.40 X	SEP 12	31	.45 N
5,426	27,097	.09 X	.10 X	SEP 12	32	1.14 X
5,009	11,564	.03 X	.04 A	SEP 12	33	2.09 X
0	1,302	0 B	.02 X	SEP 12	34	3.05 X
0	5,813	0 B	.01 I	SEP 12	35	4.00 X

Select Layout Customize

Trade Tab

How to Add or Remove Description in Layout Only have Delta, Open Interest & Volume

Customize Information Layout

Available Items

- Lookup a column...
- Option Code
- Position
- Probability ITM
- Probability OTM
- Probability of Touching
- Return on Capital
- Return on Risk
- Rho
- Size (Bid x Ask)
- Theo Price
- Theta
- Vega
- Volume

Current Set

- Volume
- Theta
- Open Interest
- Delta

Buttons: Load Defaults, Move Up, Move Down, Add Item(s) >>, << Remove Item(s), OK, Restore, Cancel

Highlight items to remove

Chng	High	Volume
-.395	31.07	427
		49
		429
		2,918
		2,172
		3,207
		890
		106
		0

Trade Tab

How to Add or Remove Description in Layout Only have Delta, Open Interest & Volume

Click on Delta

Click on Add Item

Trade Tab

Option Chain Lay Out Changed

		Last A	Net Chng	Bid A	Ask A		
		30.55 D	-.23	30.55 Q	30.56 Q		
▶ TRADE GRID							
▼ OPTION CHAIN							
CALLS						Strikes:	
		Volume	Open.Int	Delta	Bid X	Ask X	Exp
▶	SEP2 12 (1) 100 (weekly)						
▼	SEP 12 (8) 100						
		2,034	27,195	.71	.71 X	.73 X	SEP 12
		948	0	.52	.38 X	.40 X	SEP 12
		2,645	41,686	.31	.17 X	.18 X	SEP 12
		534	0	.16	.07 X	.08 N	SEP 12
▶	OCT 12 (36) 100						
▶	NOV 12 (64) 100						
▶	DEC 12 (99) 100						
▶	JAN 13 (127) 100						
▶	APR 13 (218) 100						
▶	JAN 14 (491) 100						

Delta

Volume

Open Interest

Monitor Tab: Activity & Positions

Add New Description

- For Changing & adding description in Activity & Positions
- You would need to have an open trade
- So do ensure you have an Open Trade position by entering a trade
- Otherwise skip this step till you have an open position in your Demo account

Monitor Tab: Activity & Positions

Add New Description

The screenshot shows the thinkorswim software interface. The top menu bar includes 'Home', 'PM', 'Support/Chat', 'Account', and various balance sheets. The 'Monitor' tab is selected, and the 'Activity and Positions' menu is open. Below this, there are sections for 'TODAY'S TRADE ACTIVITY' (Working Orders, Filled Orders, Cancelled Orders) and a 'POSITION STATEMENT' for MSFT. The position statement table has columns for Instrument, Qty, Days, Trade Price, Mark, and others. A red box highlights the 'Customize Columns...' button in the table header. A red arrow points from the text 'Click on Spanner to open Customize Columns' to this button. The bottom of the screen shows the thinkorswim logo and a small red plus sign.

Click on Spanner to open Customize Columns

Instrument	Qty	Days	Trade Price	Mark	Unch. Chg	Delta	P/L Open	P/L Day	Eff. Effect
MSFT	+200		29.50	30.95	0	200.00	\$290.00	\$0.00	\$3,095.00
Subtotals	+200		29.50	30.95	0	200.00	\$290.00	\$0.00	\$3,095.00
Overall Totals							\$290.00	\$0.00	\$3,095.00

Cash & Sweep Vehicle: \$100,188.08
OVERALL P/L YTD: \$4,744.00
AVAILABLE DOLLARS: \$103,283.08
FOREX CASH WITH UPL: \$10,000.00
AVAILABLE DOLLARS: \$10,000.00

Qty, Days, Trade Price, Mark

Columns of group 'Equities and Equity Options'

Available Items

- Lookup a column...
- Account Code
- Account Name
- Days
- Delta
- Expiration
- Gamma
- Mark
- Mrk Chng
- Net Liq
- Option Type
- Order ID
- Percent Change
- Qty

Current Set

- Qty
- Days
- Trade Price
- Mark

Buttons: Load Defaults, Move Up, Move Down, Add Item(s) >>, << Remove Item(s), OK, Restore, Cancel

Change to this arrangement

Click Here

papermoney

Open Positions with new line items

Side	Qty	Pos Effect	Symbol	Exp	Strike	Type	Price	
Click to setup group							Reset Groups	Return To Old Layout
Change Positions: INSTRUMENT		Watch spreads		Customize Columns		<input type="checkbox"/> Beta Weighting NOT V		
	Qty	Days	Trade Price	Mark	P/L Open			
	+200		29.50	30.95	\$290.00			
Subtotals	+200		29.50	30.95	\$290.00			
Overall Totals					\$290.00			

Trade Size

Number of Days to Expiration

Entry Price + Current Price

Number of Days to Expiration  thinkorswim
 nanerMoney

How to Buy Stock with OCO Bracket Order

- We will refer to the “How To TOS” in the Face Book under Files & Reference & Watchlist
- Click on the weblink
- <http://goo.gl/v3c0b>

Beyond Insights Face Book Options Traders Group

Reference & Watchlist

By Terence Teoh and Kathlyn Toh in Beyond Insights Options Traders Group (Files) ·
✎ Edit Doc

Click here to
download Link

Here's the Stock Watchlist file <http://goo.gl/T9KPn>

Here's the Reference on How to Use TOS to enter Options Trade (for Power Options)
<http://goo.gl/v3c0b>

please bookmark it

Click on File to download the Instructions

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**Instructions on How to Use ThinkorSwim
 for Options Foundation Students
 (Click on the Title links here to open the file)**

5	Date Loaded	Category	Title	Comme
6	25-Jan-11	Stock	How to buy Stock with Profit Taking and Stop Loss	
7	27-Dec-11	Single Call	How to Buy a Single Call Option with Simple Profit Taking and Simple Stop Loss using Bracket Order	This is fo Loss at 0
8	27-Dec-11	Single Call	How to Buy a Single Call Option with Simple Profit Taking & Stop Loss Using Stock Condition	This uses
9	20-May-11	Single Put	How to Buy a Single Put Option with Simple Profit Taking & Stop Loss Using Stock Condition	This uses
10				
11				
12				
13				
14				
15				

Power Options Tutorial 2

Agenda

- Charting in TOS
- Configuration and Set Up
- TOS Charts
- Prophet Charts
- Grid Charts
- Features of the Charts

3 types of Chart in TOS

■ **TOS Chart**

- + Good for checking live trades charts as it loads faster than Prophet charts
- - Need to right click to access to the chart functions so it takes more steps

■ **Prophet Chart**

- + Best for technical analysis as it is more user friendly as most tools needed are visible and handy on the menu & at the bottom of the page instead of needing to right click.
- + Ability to use Quick Toggle to enable/disable certain chart components
- - Takes more time for initial loading

■ **Flexible Grid Chart (derived from TOS Chart)**

- Enable you to see multiple charts at the same time in a Grid form. (best for bigger monitor)
- Configuration is the same as TOS chart

Some Ticker Differences

Prophet Charts

- All indices are preceded with \$
 - \$SPX (S&P 500 index)
 - \$DJX (Dow Jones 1/100 index)
 - \$NDX (Nasdaq 100 Index)
 - \$VIX (S&P 500 Volatility Index)
- Futures contract have it's own naming that is different from TOS charts. Some are preceded with @
 - @ESZ12 (E-mini S&P500 Index Futures)

TOS/Grid Charts

- Indices are not preceded with \$
 - SPX
 - DJX
 - NDX
 - VIX
- All Futures contract are preceded with /
 - /CL (Crude Oil Futures)
 - /YG (Mini Gold Futures)
 - /YI (Mini Silver Futures)
 - /ES (E-mini S&P 500 index futures)

Some Indicator Naming Differences

Prophet Charts

- Moving Average (Exponential)
- Slow Stochastic
- MACD 2 lines
- Parabolic Stop and Reversal

TOS/Grid Charts

- MovAvgExponential
- StochasticSlow
- MACDTwoLines
- ParabolicSAR

Select Charts Tab

TOS Charts, Prophet Charts & Grid Charts

The screenshot shows the Thinkorswim trading platform interface. The top navigation bar includes 'Home', 'PM', 'Support/Chat', 'Account', and 'D-11010793 (margin)'. The main navigation menu has 'Monitor', 'Trade', 'Analyze', 'Scan', 'MarketWatch', 'Charts', 'Tools', and 'Help'. The 'Charts' tab is selected and highlighted in yellow. Below it, the 'Prophet' and 'Flexible Grid' sub-tabs are highlighted in red and blue respectively. The main window displays a candlestick chart for YUM (Yum! Brands, Inc.) with various technical indicators and a 'Trade Now' button. The chart shows a price of 66.56, a change of -0.65 (-0.97%), and a volume of 16.91. The chart also displays a 50-day EMA at 16.91 and a 200-day EMA at 48.16335. A tooltip for 'Toggle logarithmic price scaling' is visible over the 'Trade Now' button.

YUM Yum! Brands, Inc. 66.56 -0.65 -0.97%
D: 08/25/2007 O:29.17 H:29.88 L:29.11 C:29.87 R:0.77 Y:
EMA(50) - 16.91 last=52.19126 EMA(200) - 16.91 last=48.16335

Select your Chart of Choice!

Prophet Charts

The screenshot shows the Prophet Charts software interface. The 'Prophet' button in the top toolbar is highlighted with a red box. A red arrow points from the text 'Click on arrow to Open or close the Settings window' to a small arrow icon in the chart area. Another red arrow points from the text 'Click on Toggles' to the 'Quick Toggles' section in the left sidebar, which is also highlighted with a red box. The 'Quick Toggles' section includes checkboxes for 'Color Bars', 'Hide Expansion', 'Hide Drawn Items', 'Hide Events', and 'Hide Grid Lines'. The main chart area displays a candlestick chart for YUM Yum! Brands, Inc. with various technical indicators and a grid.

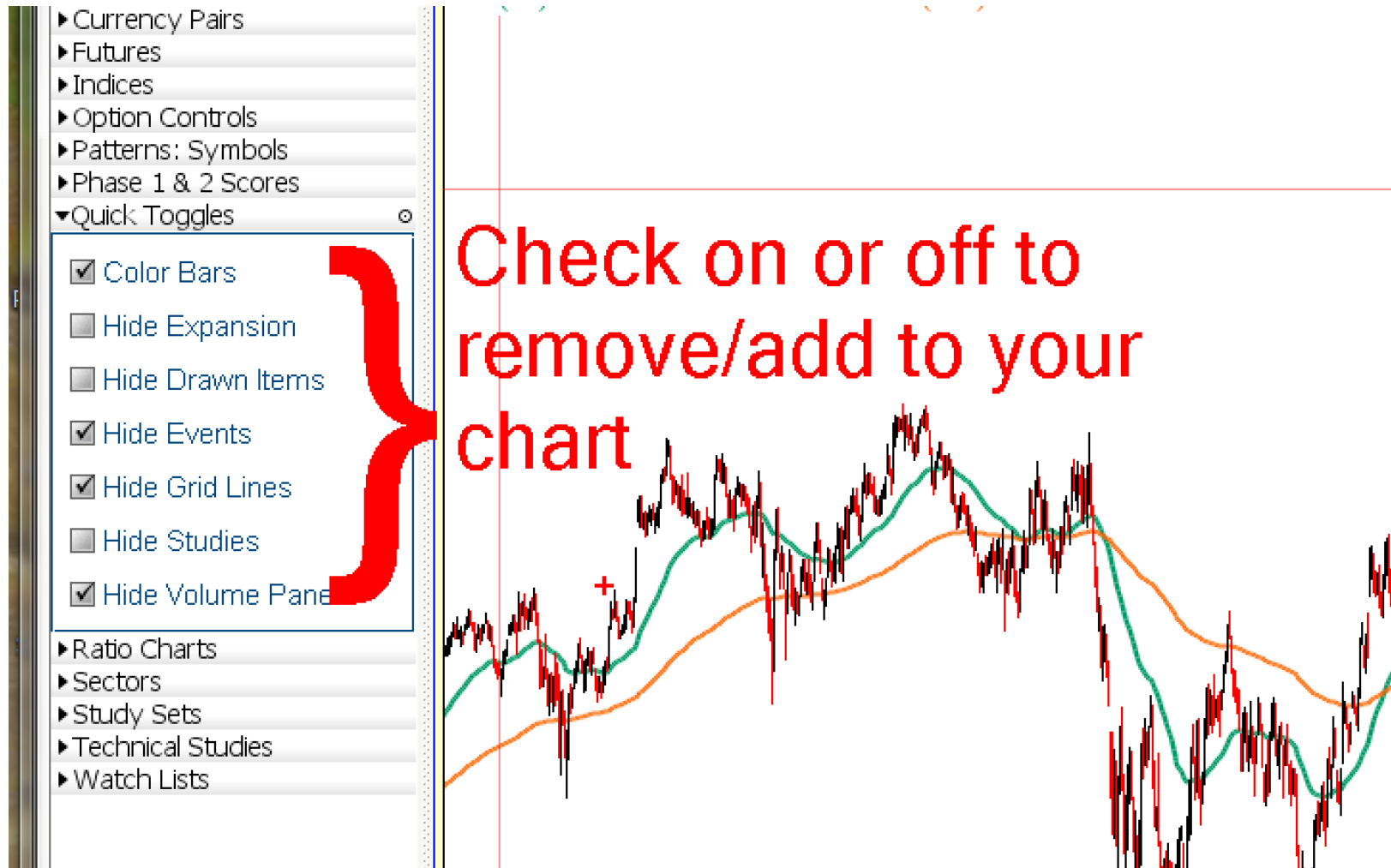
Select Prophet Charts

Click on arrow to Open or close the Settings window

Click on Toggles

YUM Yum! Brands, Inc. 66.56 -0.65 -0.97%
D: 05/15/2007 O:29.88 H:30.07 L:29.69 C:29.69 R:0.38 Y:48.3353
EMA(50) -16.91last=52.19126 EMA(200) -16.91last=48.16335

Quick Toggle tool



Select Chart Settings Click on Preferences

The image shows a screenshot of the ProphetCharts software interface. On the left, a menu is open with 'Chart Settings' and 'Preferences...' highlighted. The 'Preferences' dialog box is open, showing various settings. Red and blue arrows point to specific settings with text labels:

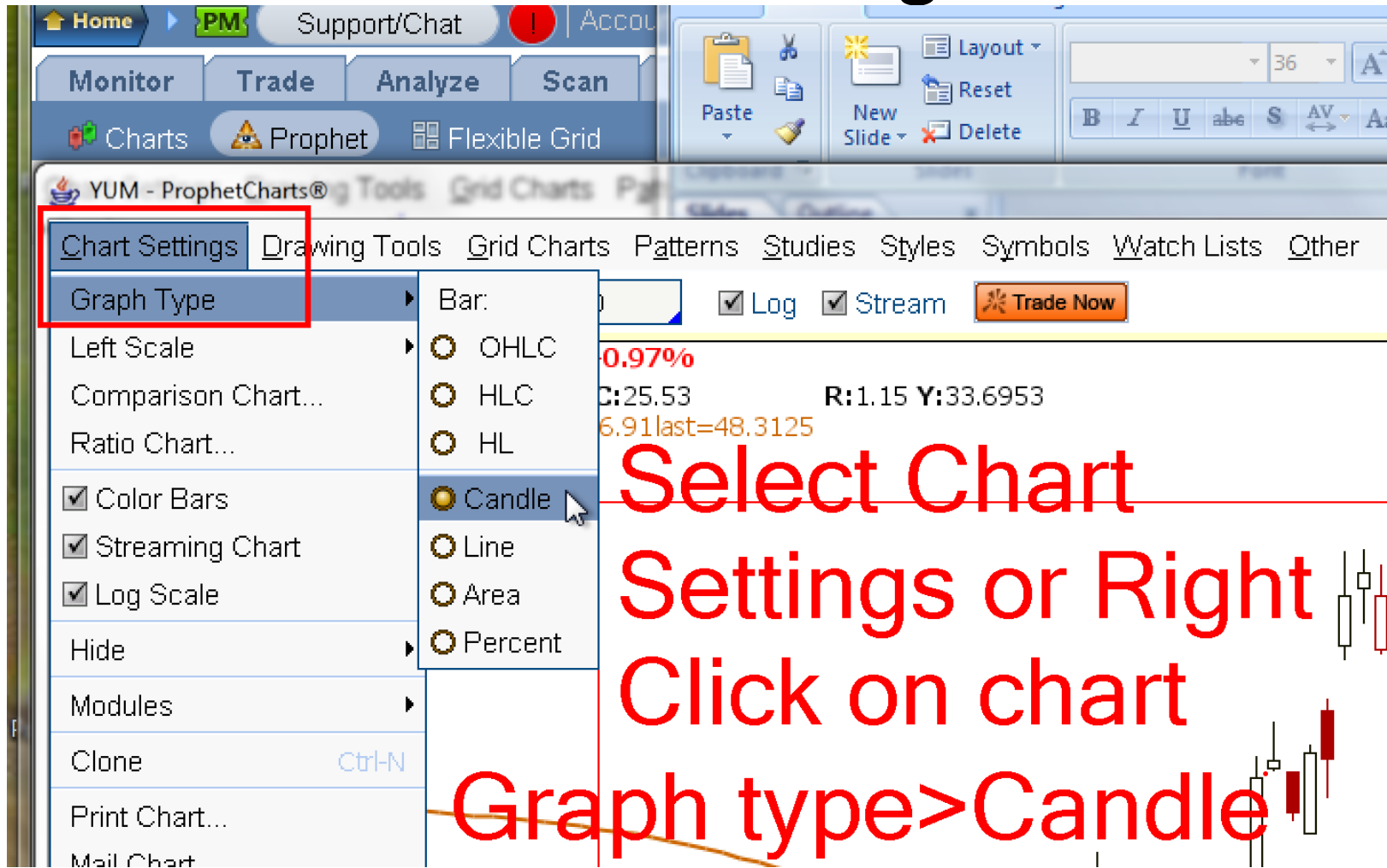
- Change Font**: Points to the 'Font Size' dropdown menu, which is set to 'Medium'.
- Change Colour**: Points to the 'Theme' dropdown menu, which is set to 'Classic'.
- Change to Asia**: Points to the 'Time Zone' dropdown menu, which is set to 'Asia/Tokyo'.

Other visible settings in the 'Preferences' dialog include:

- Appearance**: 'Study Colors' is set to 'Bright'.
- Data Line Item In Boldface**: Radio buttons for 'None', 'Open', 'High', 'Low', and 'Close'.
- Drawing**: Checkboxes for 'Snap to OHLC values during drawing' and 'Revert to Pointer after drawing'.
- Watch Lists**: Checkbox for 'Italicize items appearing in more than one watchlist'.
- Other**: Checkboxes for 'Enable Warnings' and 'Show Item Counts'.

The background shows a candlestick chart with a green moving average line and an orange trend line.

Right Clicking on Chart will open Charting Tools & Settings



Select Chart
Settings or Right
Click on chart
Graph type > Candle



Change Chart to Daily 1 Year Settings

The screenshot shows a financial chart interface with a menu bar at the top containing 'ings', 'Drawing Tools', 'Grid Charts', 'Patterns', 'Studies', 'Styles', 'Symbols', 'Watch Lists', and 'Other'. Below the menu bar is a toolbar with a 'Go' button, a dropdown menu currently showing 'Custom...', a dropdown menu showing 'D', and checkboxes for 'Log' and 'Stream'. An orange 'Trade Now' button is also present. The main chart area displays data for 'n! Brands, Inc.' with a price of 67.81. A vertical list of time periods is shown on the left: '1 day', '2 days', '5 days', '10 days', '20 days', '30 days', '60 days', 'YTD', '1 Mo', '3 Mo', '6 Mo', '9 Mo', '1 Yr', '2 Yr', and '5 Yr'. The '1 Yr' option is highlighted in blue. A red box highlights the 'Custom...' dropdown, a blue box highlights the 'D' dropdown, and a red box highlights the '1 Yr' option. Red arrows point from the 'Custom...' dropdown to the '1 Yr' option and from the 'D' dropdown to the '1 Yr' option. Large red text on the right side of the chart reads 'Change to "D" Daily Custom Select' and '1 Yr'. The chart itself shows a candlestick price movement with a blue moving average line.

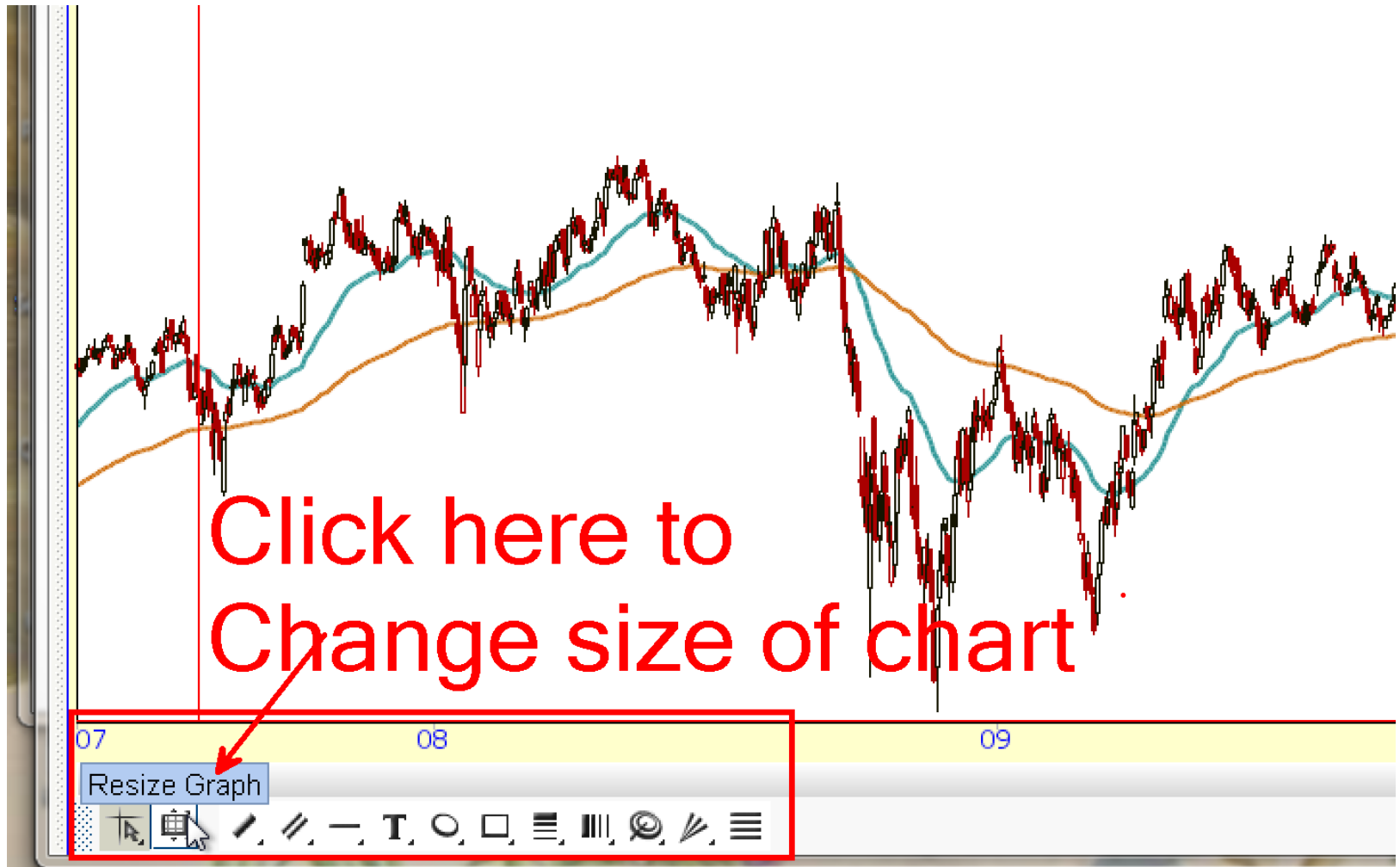
Clone or Print out Chart

The screenshot shows a trading software interface with a 'Chart Settings' menu open. The menu items are: Graph Type, Left Scale, Comparison Chart..., Ratio Chart..., Color Bars, Streaming Chart, Log Scale, Hide, Modules, Clone (highlighted with a blue circle and a blue arrow), Print Chart... (highlighted with a red box and a red arrow), Mail Chart..., Reset Chart..., and Preferences... The background shows a candlestick chart with a blue moving average line and an orange moving average line. The chart data includes: 5.56 -0.65 -0.97%, 0.23 L:29.87 C:30.16 R:0.36 Y:60.0998, and 1EMA(200) - 16.91 last=48.3125. A 'Trade Now' button is visible in the top right corner of the chart area.

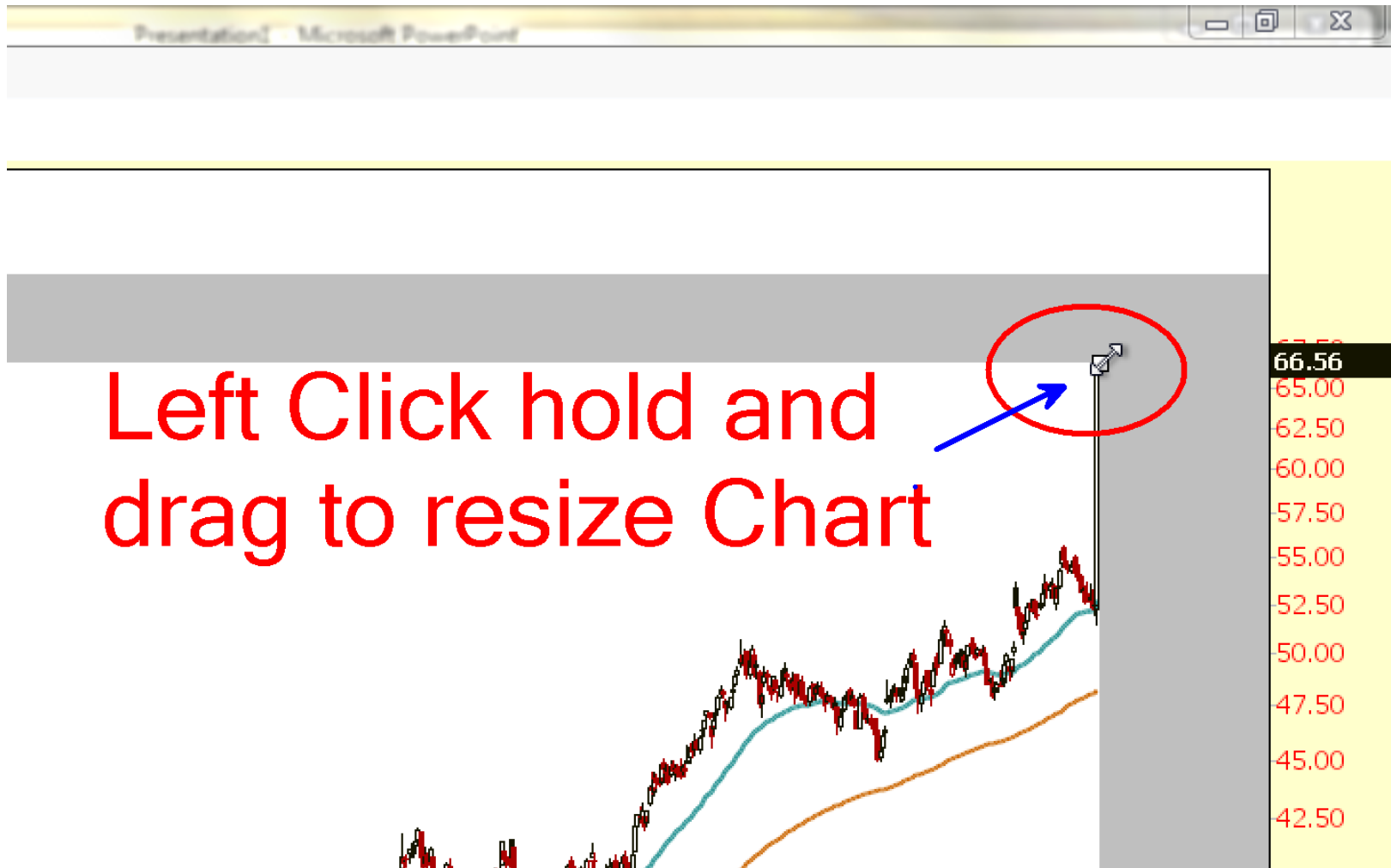
Clone a chart here

Click here to print out Chart

Drawing Tools Bottom left hand corner of Chart



Changing the size of your Prophet Chart



Drawing Tools

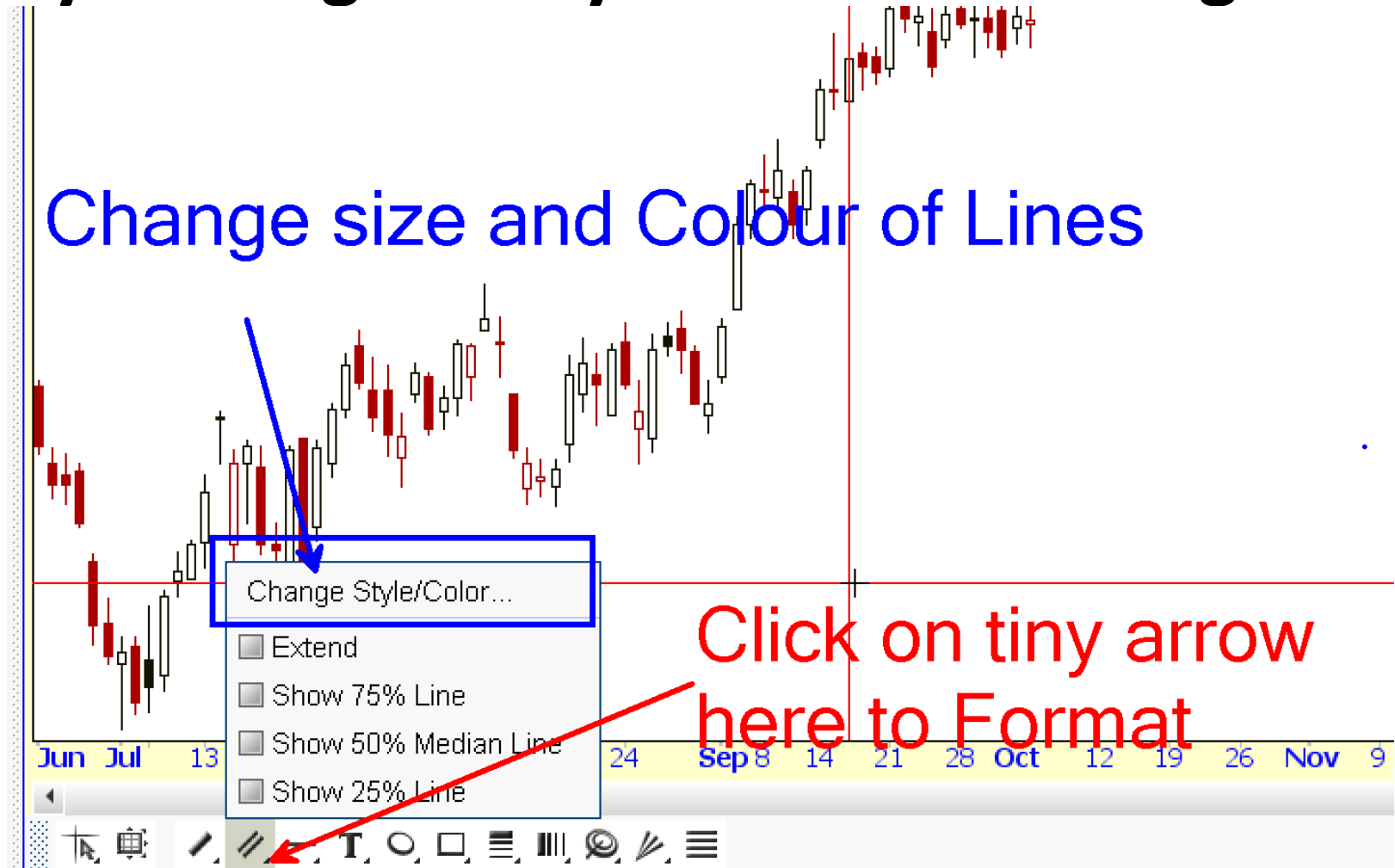


Drawing a Trend Line



Left click
once, then
move mouse to target,
Left click again to set

Change Size & Colour of lines before drawing by clicking on tiny arrow of Drawing tool



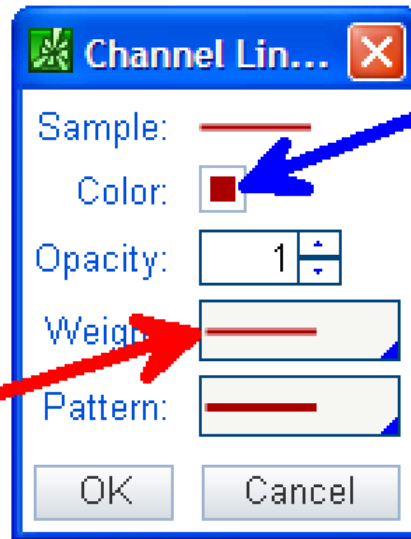
Change Style/Color

Studies Styles Symbols Watch Lists Other

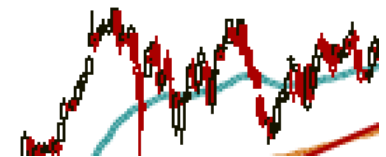
Log Stream Trade Now

5 Y:19.5277

Change
Size of
Line

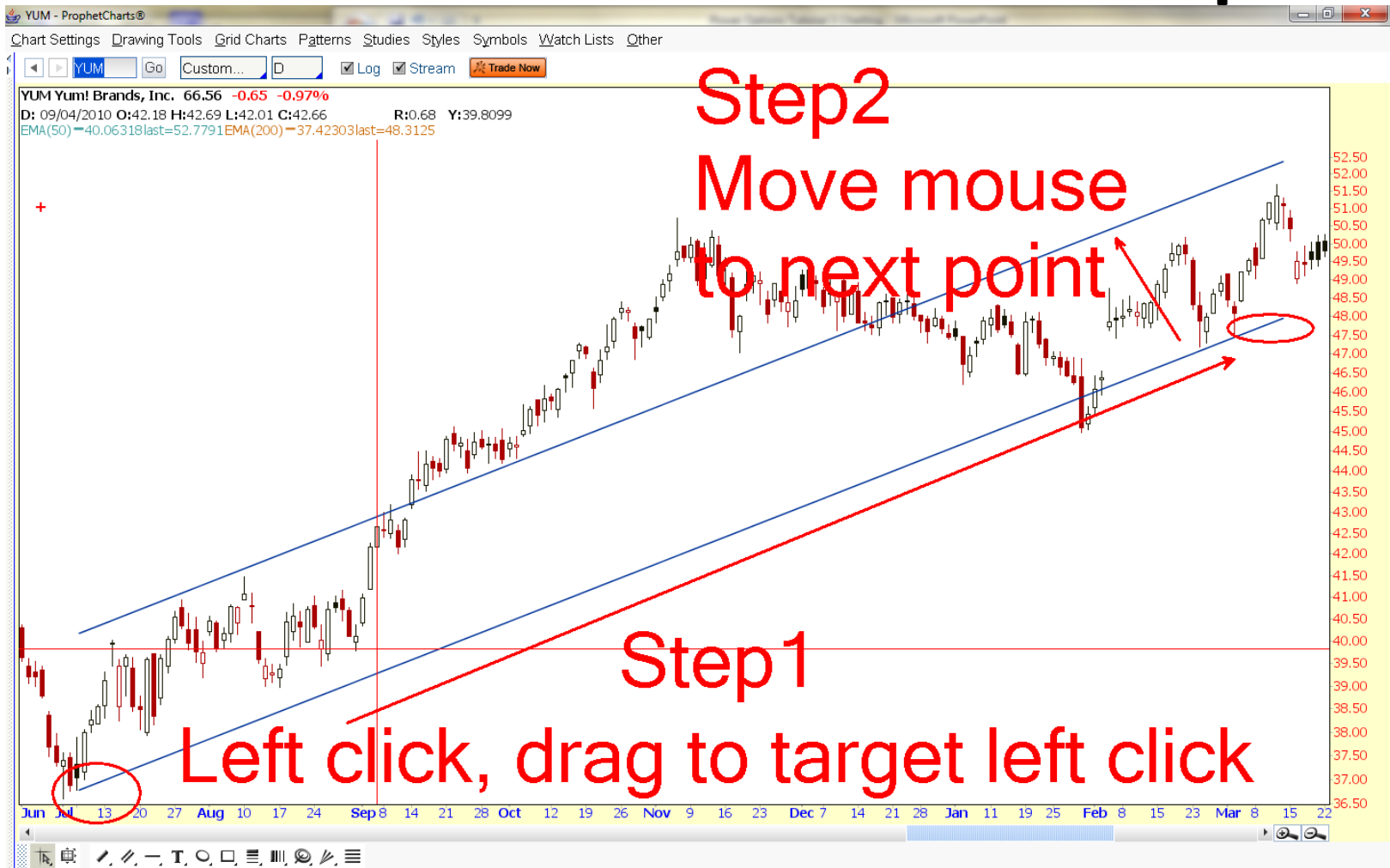


Change
Color of
Line

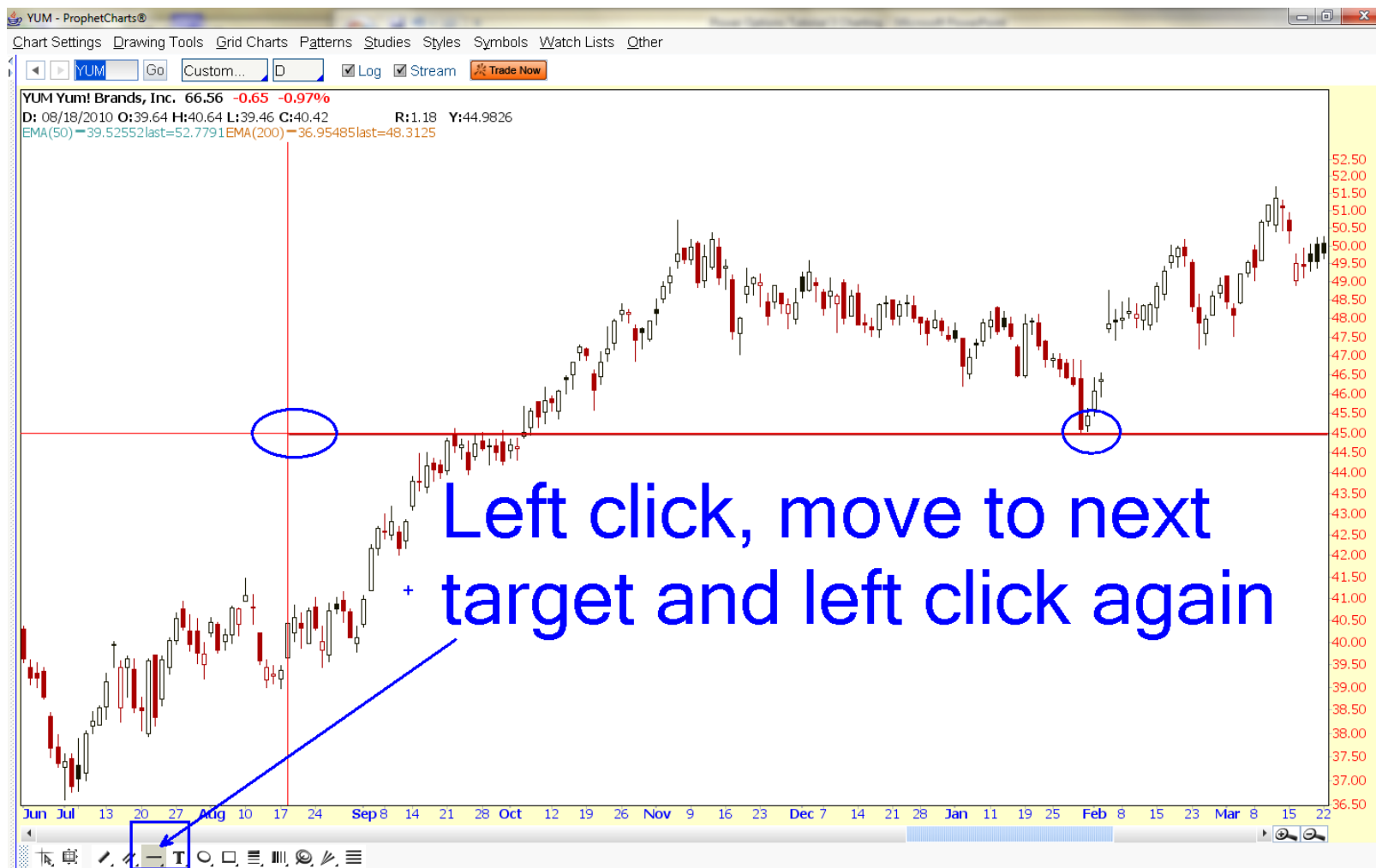


Channel Lines

Left click on mouse for each step



Horizontal Line



Delete all drawings

nds, Inc. 66.56 -0.65 -0.97%

O:39.25 H:39.48 L:39.07 C:39.29

R:0.41 Y:51.5468

1last=52.7791EMA(200)=16.91last=48.3125

Right click on chart

The image shows a trading chart with a right-click context menu open. The menu is divided into several sections. The 'Drawing Tools' section is highlighted with a red box and contains the following options: Snap to OHLC, Hide Tools, Show Gaps, Undo Last Delete (Ctrl-Z), Pointer Tool, Pointer Guides, Channel, Price Level (Horiz. Line), Text Note, Oval, Rectangle, Fibonacci Retracements, Fibonacci Time Series, Fibonacci Arcs, Fibonacci Fans, and Retracement Levels... The 'Delete All Drawings' option is highlighted with a red box. Other menu items include Chart Settings, Grid Charts, Patterns, Studies, Styles, Symbols, Watch Lists, Other, Zoom In (Ctrl-Equals), Zoom Out (Ctrl-Minus), Unzoom, Resize Graph, and Trendline. A blue arrow points from the text 'Delete all Drawings' at the bottom to the 'Delete All Drawings' option in the menu.

Delete all Drawings

+

Adding Exponential Moving Average

59
last=48.3125

R:0.60 Y:49.6597

Right click on chart

The screenshot illustrates the process of adding an Exponential Moving Average (EMA) to a chart. A context menu is open over the chart, with 'Apply Studies...' selected. The 'Apply Studies' dialog box is also open, showing a list of studies. The 'Moving Average (Exponential)' option is highlighted with a green box, and a blue arrow points to it with the text 'EMA'. The dialog box also shows a list of panes on the right, including 'Price' and 'Volume', and buttons for 'Apply Study', 'Add Pane', 'Save Study Set...', and 'OK'.

Click on Edit Study

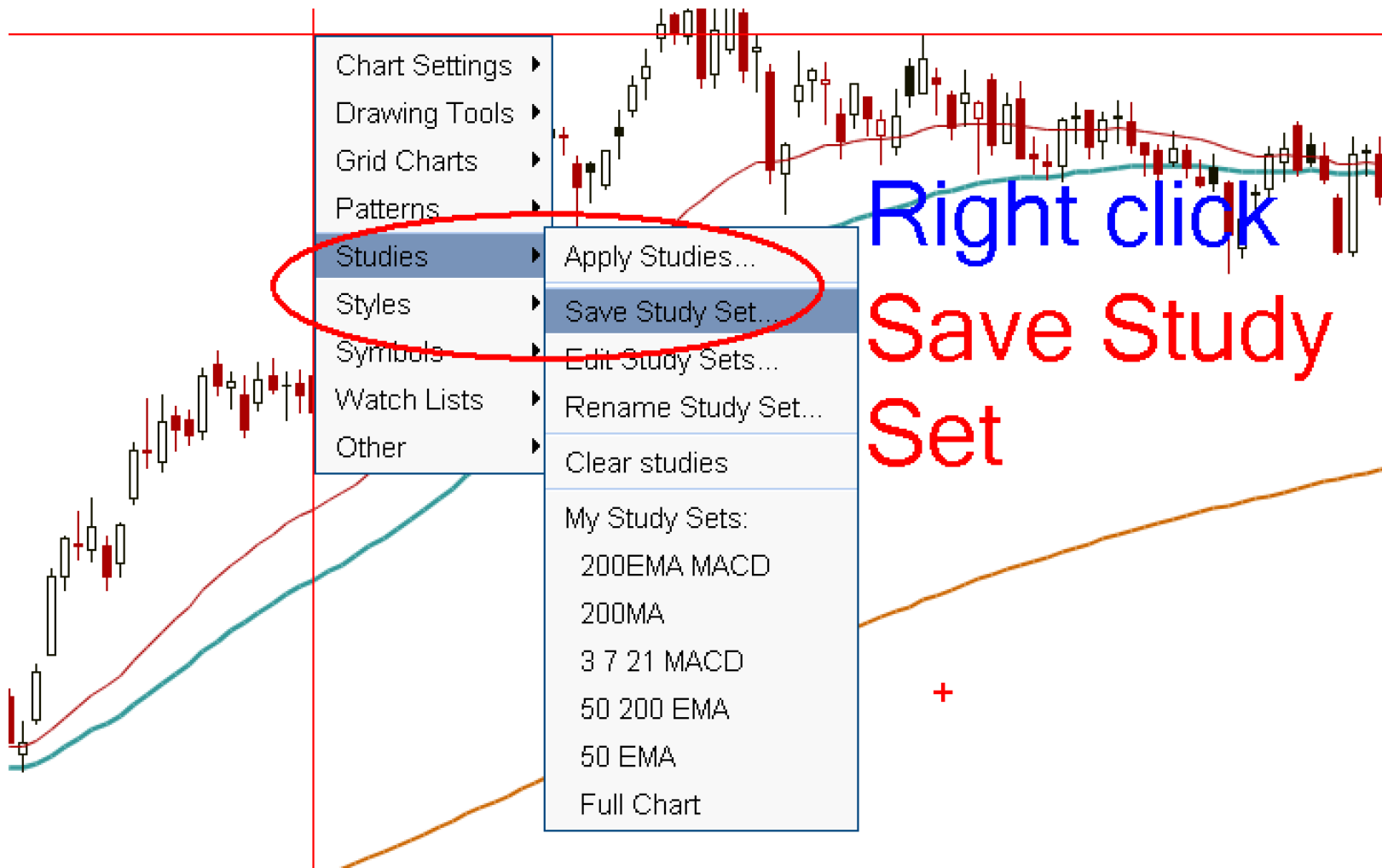
-16.91last=53.78994

The image shows a trading software interface with a candlestick chart and a vertical price scale on the right. The 'Apply Studies' window is open, displaying a list of studies under the 'My Study Sets' tab. The 'Moving Average (Exponential)' study is highlighted with a blue box. A red arrow points from the text 'Double click on EMA' to this study. Below the 'Apply Studies' window, the 'Study Editor' window is open for the 'Moving Average (Exponential)(EMA)'. The 'Data source' is set to 'Close', and the 'Period' is set to 30. A red box highlights the 'Period' field, and a green box highlights the 'EMA' checkbox, which is checked. A red arrow points from the text 'Click on Edit' to the 'Edit Study' button in the 'Apply Studies' window. Another red arrow points from the text 'Change Period Size' to the 'Period' field in the 'Study Editor' window. The background chart shows a price range from 38.00 to 52.50.

Double click on
EMA

Click on
Edit

Change
Period
Size

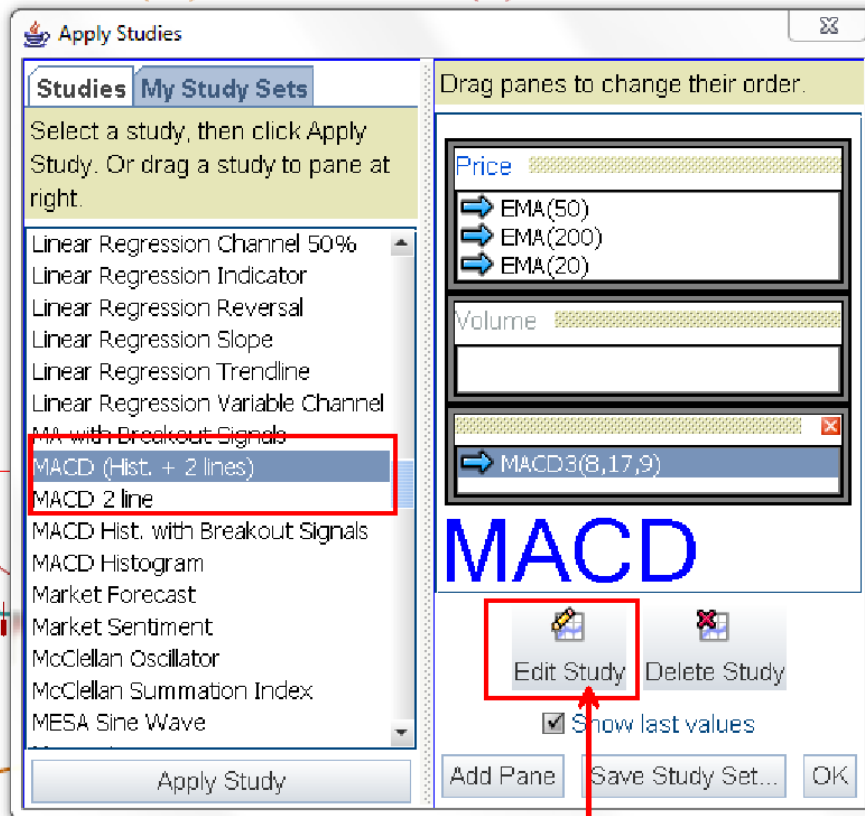


Saving your Chart Setting

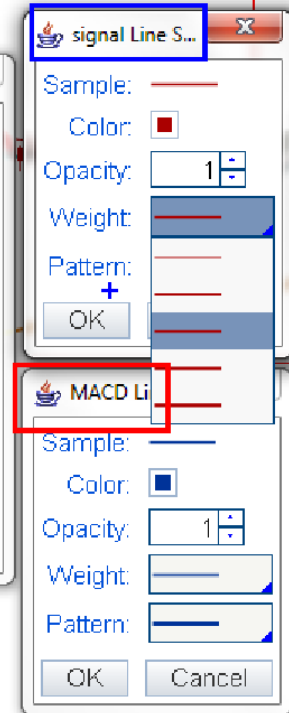
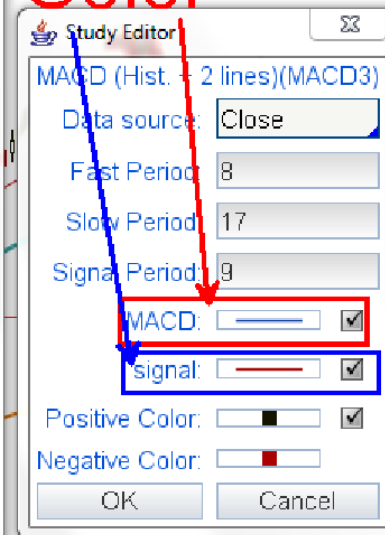


Name your Study Set

MACD

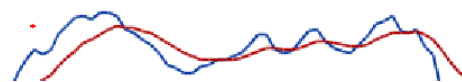


Change size and Color



Click Edit to open Editor

CD 0—signalOil delta 0 last=1.28843;0.319825;0.968607



MACD Loaded

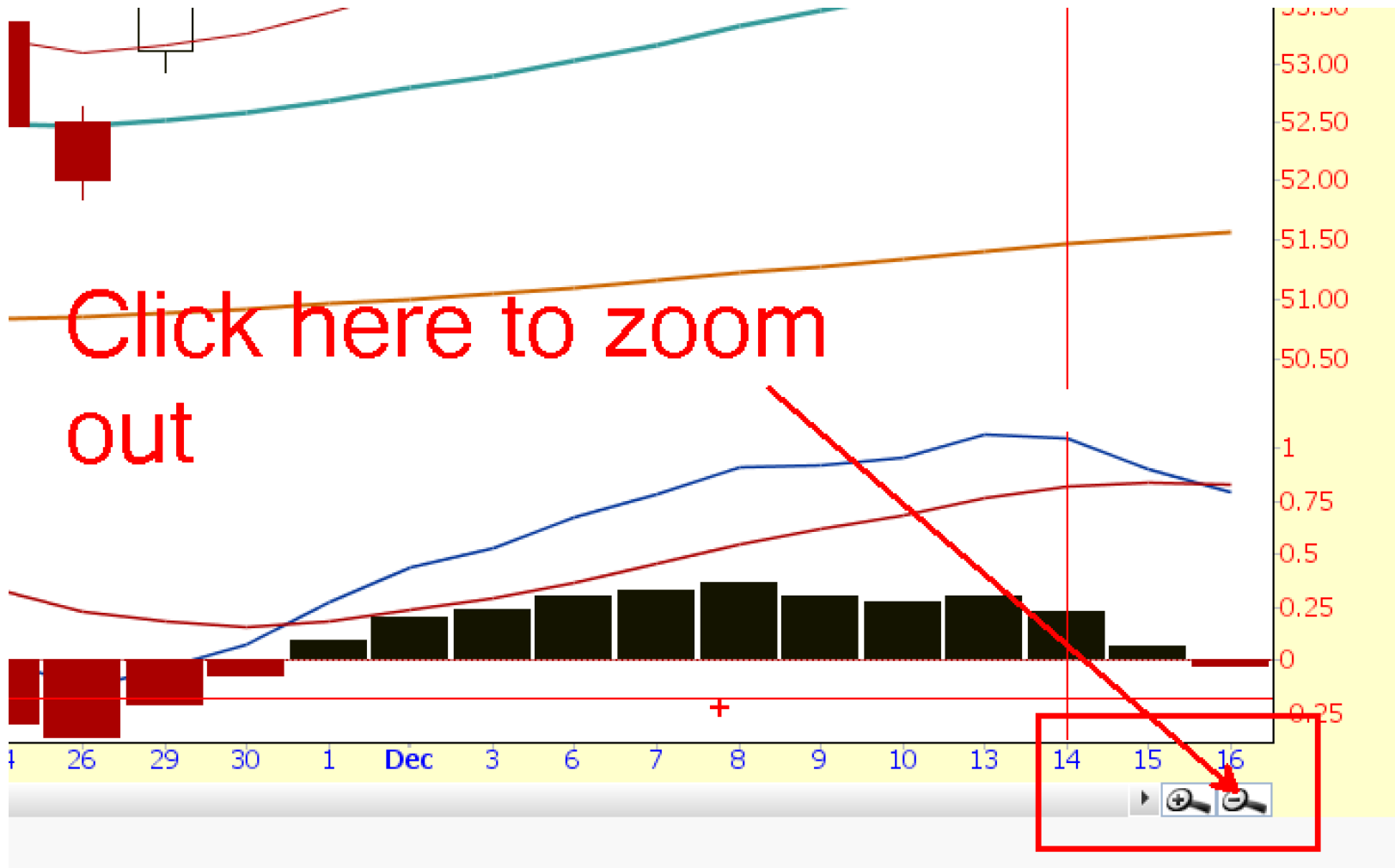


Save your EMA
and MACD

Zooming in to Selected dates in chart



Zooming out



Power Options Tutorial 2a

Agenda

- TOS & Grid Chart Configuration & Set Up
- Add Indicators/Moving Averages
- Saving chart settings
- Drawing Support & Resistance Lines
- Study/analyse chart

TOS Charts

Master Button for Settings

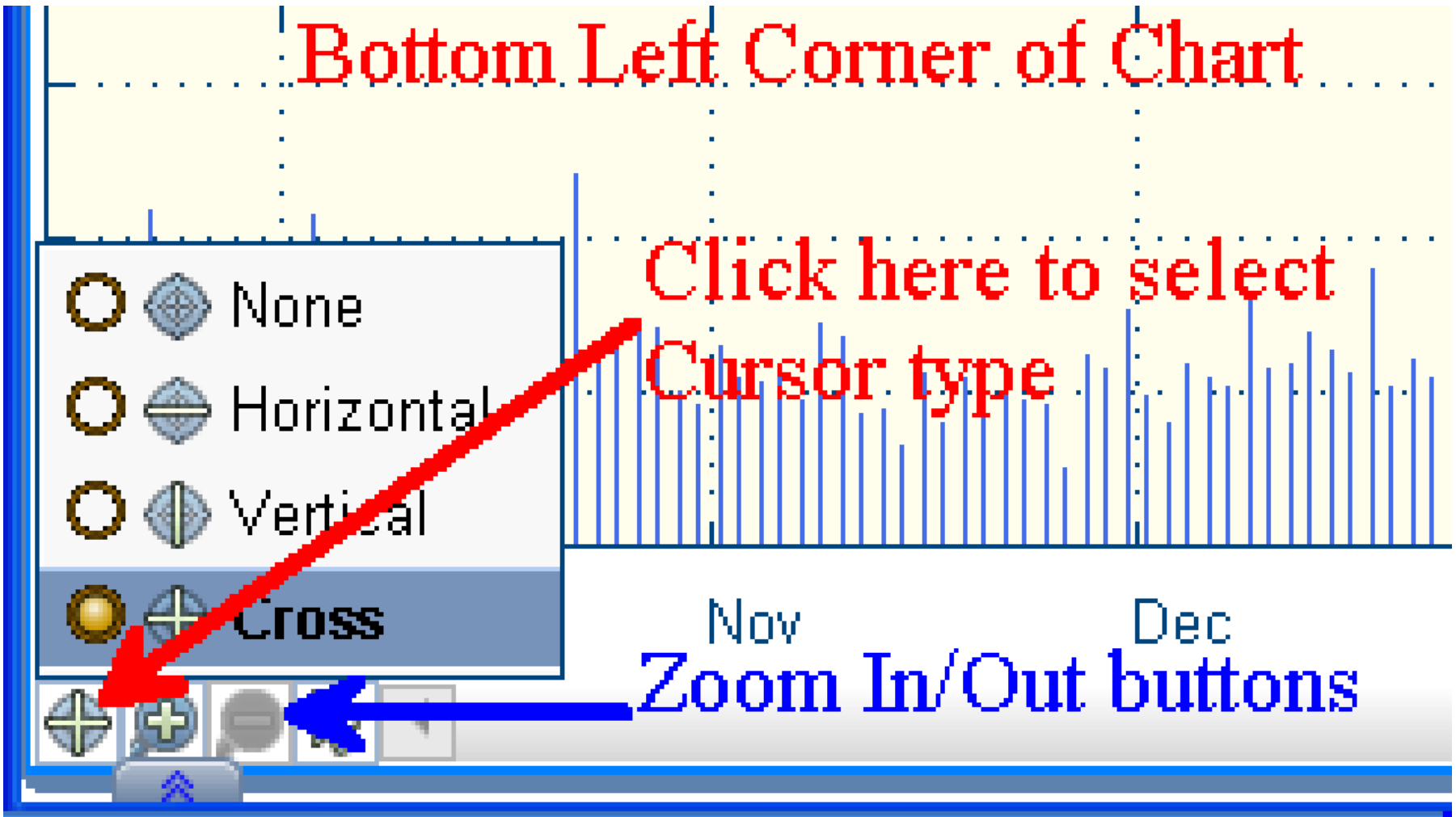
The screenshot displays the TOS Charts software interface. The 'Charts' menu is open, showing options for 'Intraday', 'Daily (1 y D)', 'Settings...', 'Chart Type (Candle)', 'Print Chart...', 'Set Chart Default', 'Reset To Chart Default', 'Reset To Factory Default', 'Save Style...', 'Load Style...', and 'Delete Style'. The 'Intraday' submenu is also open, showing time intervals from '1m' to '4h'. The chart area shows a candlestick chart for 'MODONLEB CORP. COM' with a green exponential moving average and a purple moving average. The x-axis shows dates from Nov to May. The y-axis shows price levels. A red arrow points to the 'Charts' button in the top menu bar. Green arrows point to the 'Charts' menu, the 'Intraday' submenu, the 'Settings...' option, and the '1m' interval option. A large red text 'Master Button' is overlaid on the chart area. A large green text 'All Arrows open Settings' is overlaid at the bottom.

Mouse Cursor, Zoom & Cursor Style

Bottom Left Corner of Chart

Click here to select
Cursor type

Nov Dec
Zoom In/Out buttons



Settings in TOS Charts



Chart Settings

Chart Settings

General | Price Axis | Time Axis | Appearance | Equities | Options | Futures | Forex

These settings affect all chartings. Click to add a menu shortcut.

Content

Orders: Show High/Low Bubbles

Alerts: Show Last Price Bubble

Studies: Show Studies Extend Order/Alert Line to Left

Settings

Drawings snapping: Layout: Show Price Subgraph

Synchronize: Drawings Overlapped Volume

Crosshair Position Superimpose Lower Studies

Time Zone:

Changes in chart time zone do not impact orders and alerts that have timed conditions within Order Rules and Alert Rules window. These (order and alerts) are still based off your local time.

Help | Reset to Chart Default | OK | Apply | Cancel

Time Axis

Moving Price, Rollover & Expiration Friday

Settings

Price Axis **Time Axis** Appearance Equities Options Futures Forex

settings affect all chartings. Click [X] to add a menu shortcut.

Expansion Type: Time

Interval: 1 year

Expiration Period: Day

Keep Time Zoom

Expansion Area: 10 Bars to the Right

Auto Expand to Fit:

- Corporate Actions
- Options
- Studies

Display:

- Show Rollover Lines
- Show Expiration Friday
- Show Year Marking Lines

10 Bars Away

91.70

0.00%

8/17/12 9/2/12

<millions>

OK Apply Cancel

Move the Price
away from Right

Check "Off" Rollover and Expiration

Appearance Tab Candle Stick Color Fill

General Price Axis Time Axis **Appearance** Equities Options Futures Forex

These settings affect all chartings. [Click \[?\] to add a menu sh](#)

Chart Appearance Rest

Chart Type:

Ticks:

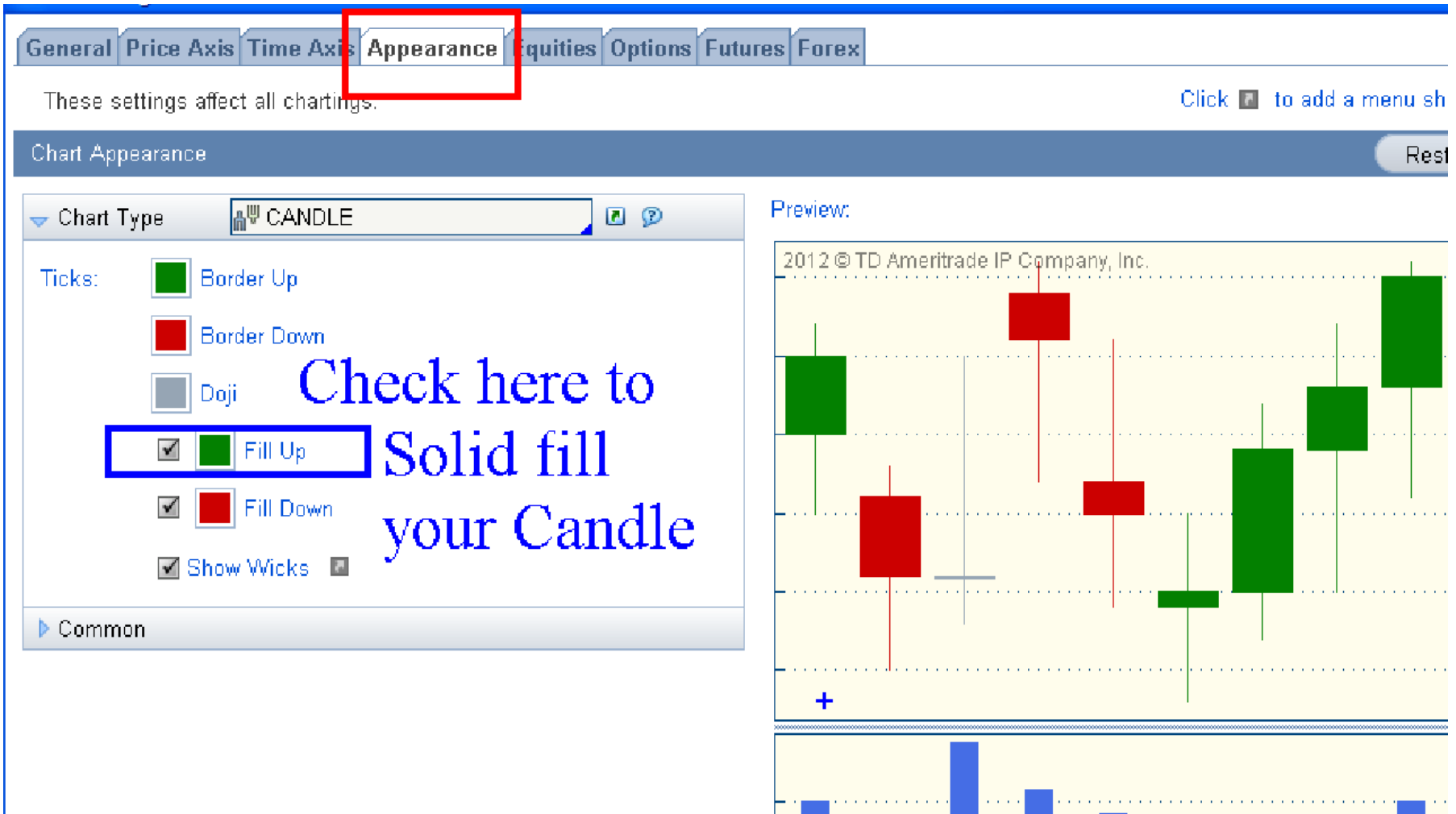
- Border Up
- Border Down
- Doji
- Fill Up**
- Fill Down
- Show Wicks

Check here to Solid fill your Candle

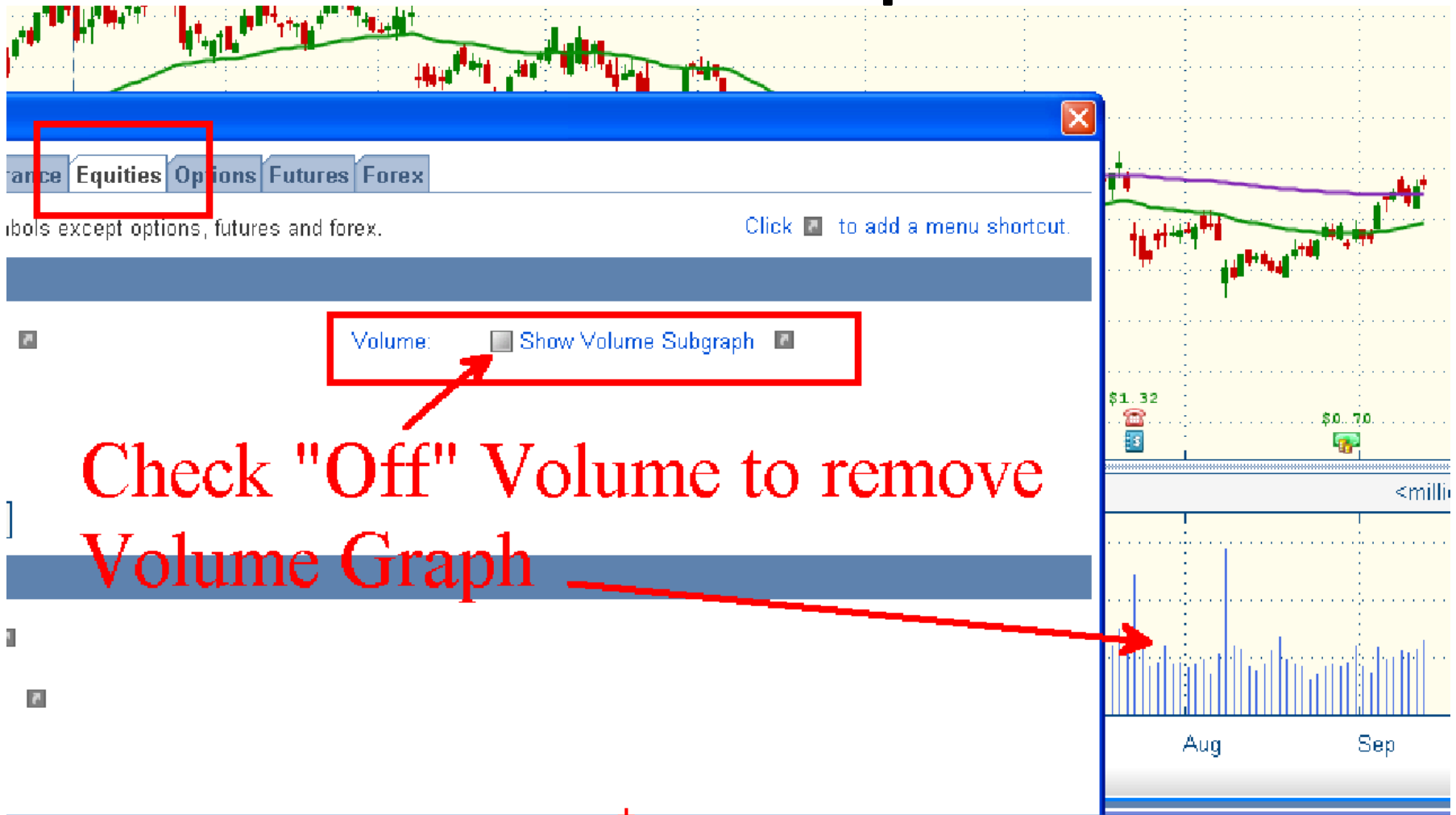
Common

Preview:

2012 © TD Ameritrade IP Company, Inc.



Equities Tab Volume Graph



Check "Off" Volume to remove
Volume Graph

Saving your Chart Settings

Save your Chart Settings

Click on Save Style

Style

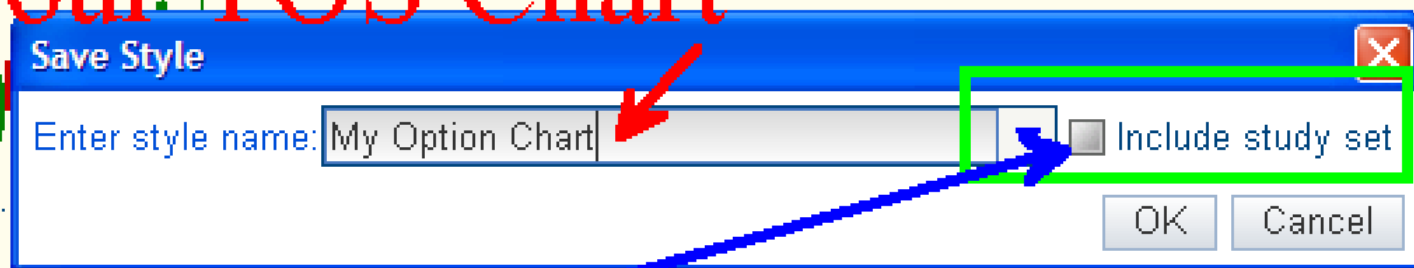
- Aggregation Type (Time) ▶
- Intraday ▶
- Daily (1 y D) ▶
- Settings...
- Chart Type (Candle) ▶
- Print Chart...
- Set Chart Default
- Reset To Chart Default
- Reset To Factory Default
- Save Style...**
- Load Style ▶
- Delete Style ▶

91.70

Save a Chart Style

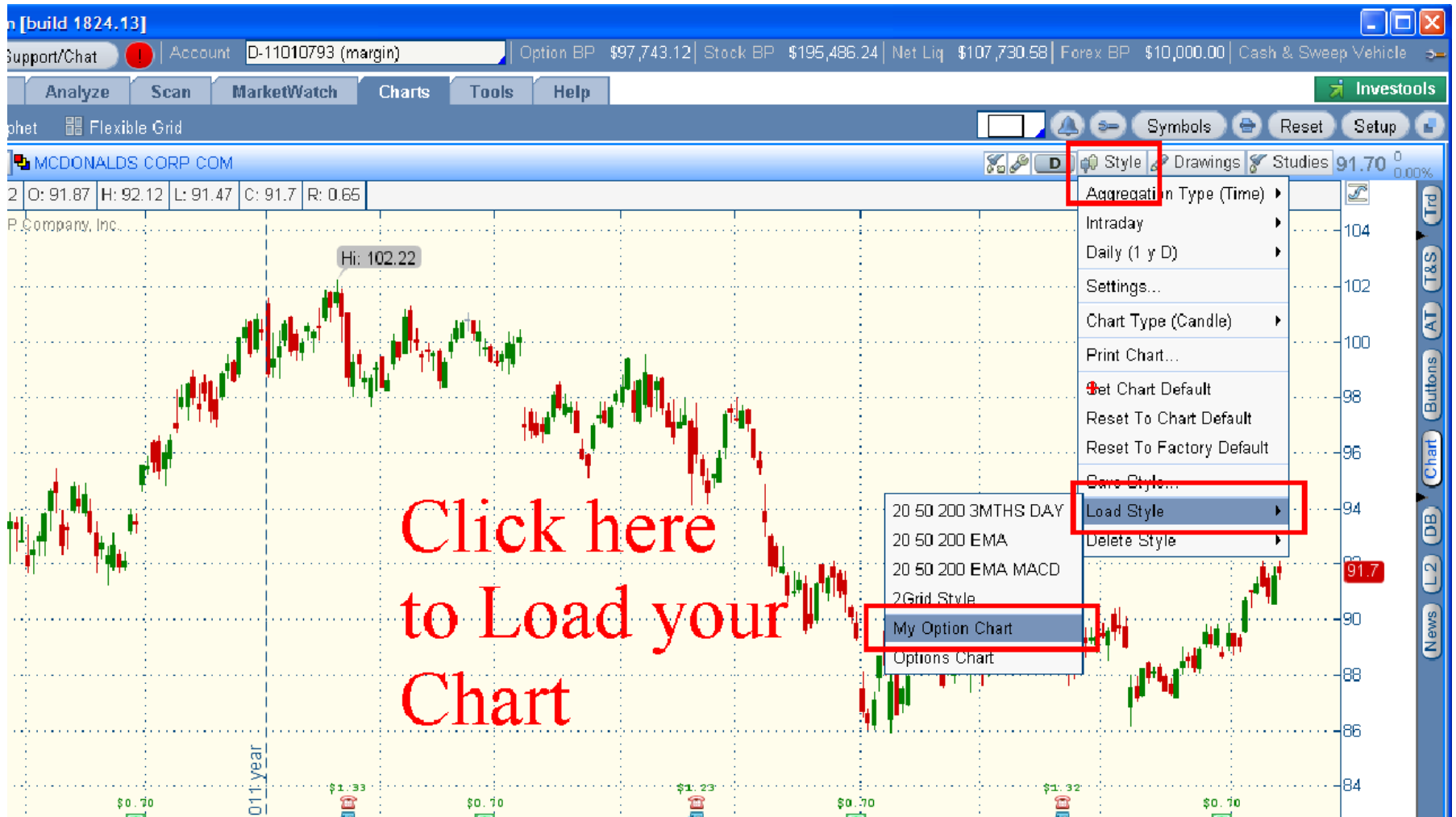
22

Enter your preferred name for
your TOS Chart



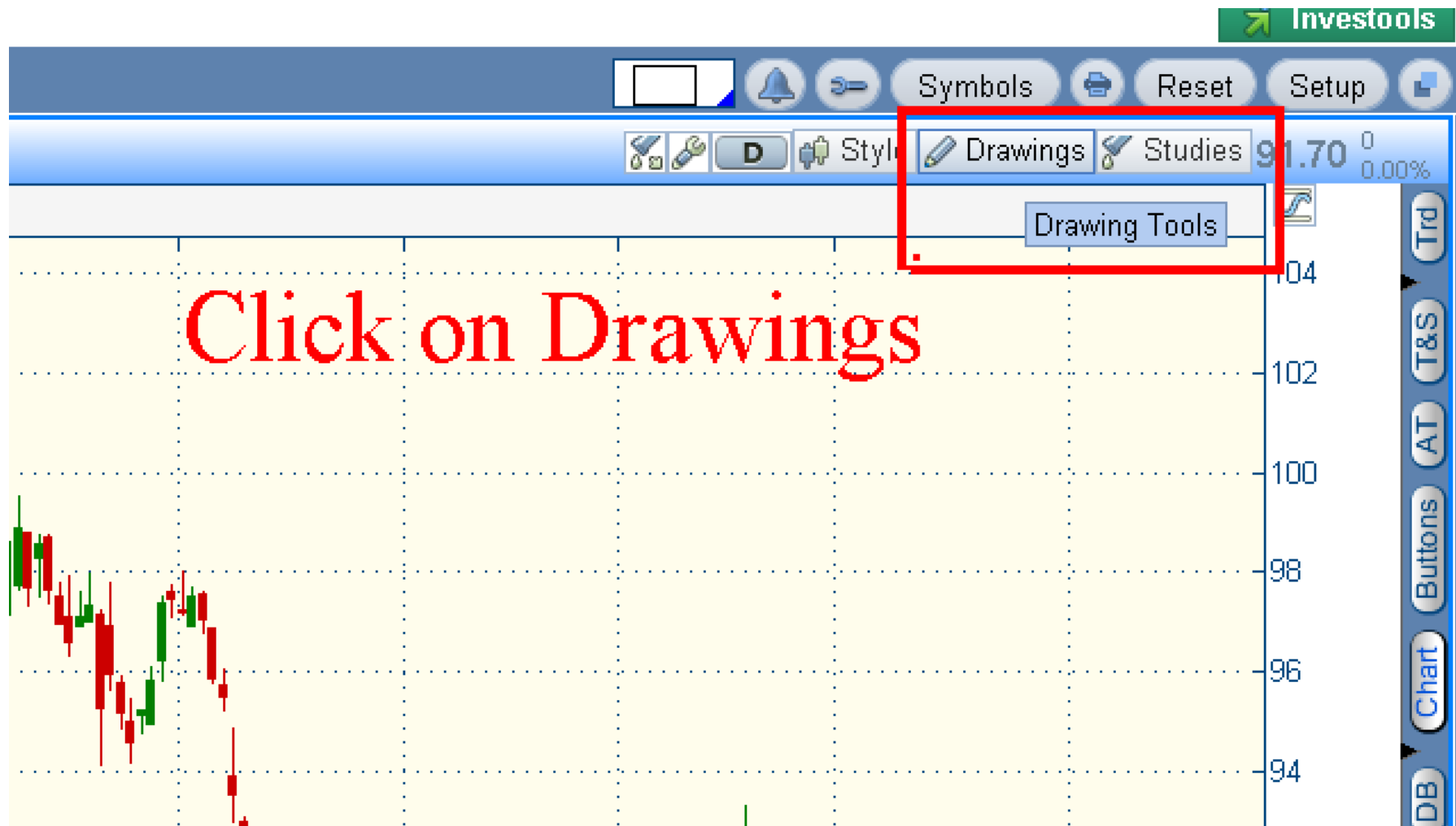
Check here
if you have and
want to include Indicators

Change your Chart to your Saved Style



Click here
to Load your
Chart

Drawing Tools



Common use drawing tools

743.12 | Stock BP \$195,486.24 | Net Liq \$107,723.94 | Forex BP

Drawing tools we commonly use

- Pan
- Pointer**
- Trendline
- Price Level**
- Time Level
- Text Note**
- Oval
- Rectangle
- Channel**
- Regression Line
- Regression Channel
- Fibonacci Retracements
- Fibonacci Extensions
- Fibonacci Time Series
- Fibonacci Time Ratios

Trend Line

37,743.12 | Stock BP \$195,486.24 | Net Liq \$107,704.02 | Forex BP

Style

Draw Trend Line

- Pan
- Pointer
- Trendline**
- Price Level
- Time Level
- Text Note
- Oval
- Rectangle
- Channel
- Regression Line
- Regression Channel
- Fibonacci Retracements
- Fibonacci Extensions
- Fibonacci Time Series
- Fibonacci Time Ratios

Drawing a Trend Line



Delete any Drawings on chart: Click on **Drawing tools** Or Double Click on the Drawing then hit “Delete” Key on keyboard

The screenshot shows a trading software window titled 'Paper@thinkorswim [build 1824.13]'. The main chart area displays a candlestick chart for 'MCDONALDS CORP COM' from October to August. A vertical dashed line is drawn at approximately January 12th, with a 'Hi: 102.22' label. A drawing tool menu is open on the right side of the chart, listing various drawing tools. The 'Trendline' tool is highlighted with a red box. Below the drawing tool menu, the 'Delete Drawings' option is also highlighted with a red box. Large red text is overlaid on the chart, reading: 'To Delete any drawings Select "Delete" or Hide Drawings'.

To Delete any drawings Select "Delete" or Hide Drawings

To Format your drawings Double Click on the drawing to open Properties window

Properties

Name: Trendline1

Hidden: No

Left ray: No

Right ray: No

Begin point: Value: 86.03 Date: 6/5/12

End point: Value: 87.49 Date: 9/24/12

Curve properties

Color: ■ Style: — Width: 2

Save as default Set default to factory style

OK Cancel

Line Extention

Select Color here

Change size

Click Here to Save your Preference

Double Click on your Drawing to change Settings

Get your Channel

Select Channel
in Drawings

- Time Level
- Text Note
- Oval
- Rectangle
- Channel**
- Regression Line
- Regression Channel
- Fibonacci Retracements
- Fibonacci Extensions
- Fibonacci Time Series
- Fibonacci Time Ratios
- Fibonacci Time Extensions
- Fibonacci Arcs
- Fibonacci Fans
- Fibonacci Spiral

100% Trd T&S AT Buttons Chart DB L2

Drawing Channel Lines

1. Left click release
2. Left click again then
3. Pull to form Channel
4. Left click to Set



Adding Indicators to your Charts

Moving Averages

The image shows a trading software interface with a candlestick chart on the left and a 'Studies' menu on the right. The chart displays price movement with green and red candles. The 'Studies' menu is open, showing various indicator categories. A red box highlights the 'Studies' menu header, and a red arrow points to it from the text 'Click on Studies'. A blue box highlights the 'Add Study' option, and a blue arrow points to it from the text '>Add Study'. Another red box highlights the 'Moving Averages' option, and a blue arrow points to it from the text 'Select Moving Averages'. The chart area has a date '02.22' in the top left corner. The right side of the interface shows a price of '91.70' and a percentage change of '0.00%'. A vertical toolbar on the far right contains buttons for 'Chart', 'DB', 'L2', and 'News'.

Click on Studies

>Add Study

Select Moving Averages

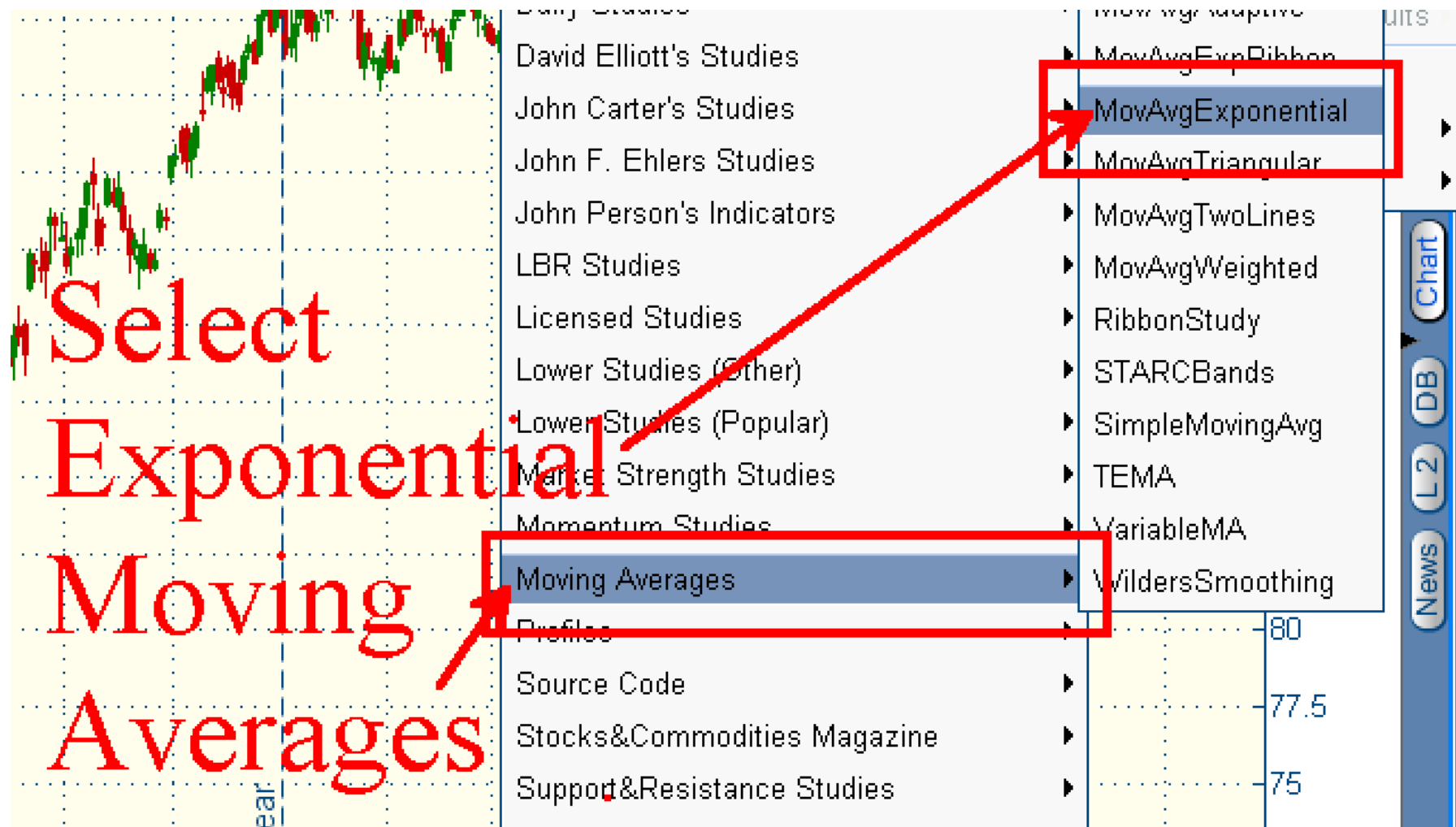
Alpha Studies
Bearish Only Candlestick Patterns
Bearish and Bullish Candlestick Patterns
Bullish Only Candlestick Patterns
Candlestick Studies
Crossovers
Cycle Studies
Daily Studies
David Elliott's Studies
John Carter's Studies
John F. Ehlers Studies
John Person's Indicators
LBR Studies
Licensed Studies
Lower Studies (Other)
Lower Studies (Popular)
Market Strength Studies
Momentum Studies
Moving Averages
Profiles
Source Code

Reset Setup
Studies 91.70 0.00%
Quick Study
Add Study
Edit Studies...
Delete All Studies
Reset to Factory Defaults
Save Studies Set...
Load Studies Set
Delete Studies Set

96
94
92
90

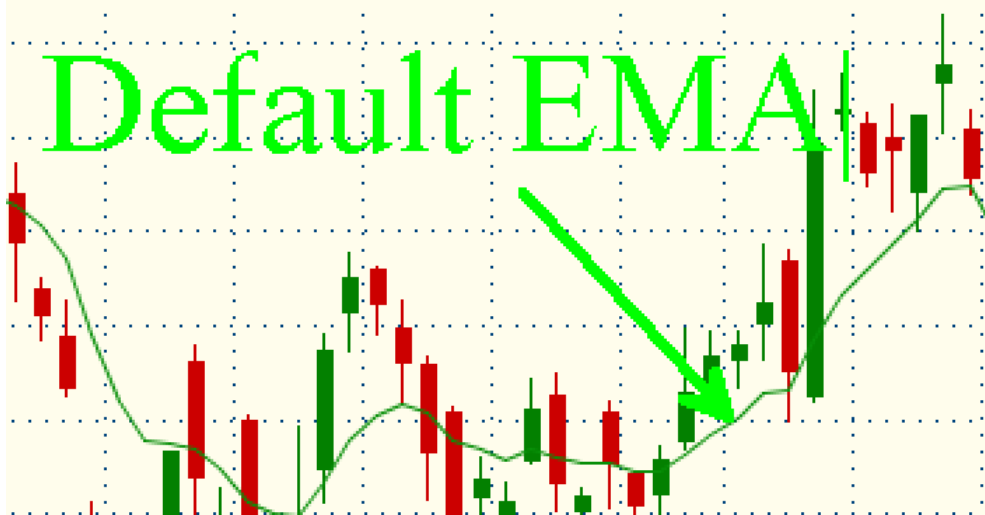
Chart
DB
L2
News

Exponential Moving Average



1st EMA

Right Click
on Chart and
Select "Edit"
Default EMA



- Edit MovAvgExponential (CLOSE, 9, 0)
- Delete MovAvgExponential (CLOSE, 9, 0)
- Auto Zoom
- Auto Arrange
- Chart Scale (Auto Scale) ▶
- Add Single Drawing ▶
- Undo
- Redo
- Delete All Drawings
- Hide All Drawings
- Show All Drawings
- BUY
- SELL
- BUY Custom ▶

Change the Settings

The screenshot shows the 'Edit Studies and Strategies' dialog box. The 'Studies' list on the left includes various indicators like ADX, ATR, and Bollinger Bands. The 'Added Studies and Strategies' list on the right shows 'MovAvgExponential (CLOSE, 9, 0)' selected. The 'Properties' section for this study is visible, with the following settings:

- Inputs: price (CLOSE), length (9), displace (0)
- Options: On upper subgraph, Show study, Show plot names, Show input names, Show plot, Show bubble, Show title
- Plots: AvgExp, Values: Numerical, Draw as: [line], Style: [solid], Width: 1, Color: [green]

Red annotations highlight the 'length' field (9) with the text 'Change to 20', the 'Width' field (1) with 'Change Size', and the 'Color' field (green) with 'and Color'.

Power Options

Tutorial 3

Agenda

- TOS Watch List & Set Up
- BUY CALL Options with Profit Taking & Stop Loss based on Option Price or Stock Condition
- Monitor Trade
- Adjust/Amend Trade Orders
- Manually Close Trade

Important Note

- Please Ensure you follow Money management rule of 2% risk per Trade
- Therefore always enter the correct size per trade
- Please do not have Total open positions that exceed 50% Margin of your capital
- All the above examples are for educational purposes only
- Note: **All Stock Ticker, Prices, Units, Target Prices & Stop Loss levels are for samples Trades only**

Personalise Watchlist

Select the Widget with the Gear



Paper@thinkorswim [build 1826.10]

Home PM Support/Chat

App Status **Connected**
 Market Data **Realtime**
 Date and Time 9/23/12 10:00:46 SGT
 Active Account <TOTAL> (ALL ACCOUNTS)
 Option Buying Power \$198,214.29
 Forex Buying Power \$10,000.00
 Net Liq & Day Trades \$207,753.97
 Cash & Sweep Vehicle \$198,409.39
 Futures Volume MTD 1

Gadgets

- LIVE NEWS
- QUICK QUOTE
- Beyondinsights Tu...
- WATCHLIST

Symbol	Last	Net Chng	Bid	Ask

Monitor Trade Analyze Scan MarketWatch Charts

Activity and Positions 1 Account Statement 2 FX Statements 3

TODAY'S TRADE ACTIVITY

Working Orders: 9 orders

Time Placed	Spread	Side	Qty	Pos Eff...	Symbol
9/20/12 23:01:10	SINGLE	SE...	-1	TO CL...	KO
	TRG BY #262034...				
	OCO #262034522				
9/20/12 23:01:10	SINGLE	SE...	-1	TO CL...	KO
	TRG BY #262034...				
	OCO #262034522				
9/20/12 23:01:10	SINGLE	SE...	-1	TO CL...	KO
	TRG BY #262034...				
	OCO #262034522				
9/13/12 22:26:33	STOCK	SE...	-100	TO CL...	MSFT
	TRG BY #260590...				

POSITION STATEMENT

Group: Type Arrange Positions: INSTRUMENT Watch spreads

Equities and Equity Options

Instrument	Qty	Days	Trade Pri

Create Stock Watch List

Click on Gear

Select New

Symbol	Last	Net Chng
9/20/12 23:01:10	SINGLE	SE.
	TRG BY #262034...	
	OCO #262034522	
9/13/12 22:26:33	STOCK	SE.
	TRG BY #260590...	

Instrument	Qty
KO	
COCA COLA CO COM	0
100 JAN 13 38.75 CALL	+1
Selected Totals	
MSFT	+300
Subtotals	
Instrument	Qty
/YG	+1
Subtotals	
Overall Totals	

New Watch List Window

Type in your
Watch List name

Watch List

Watch List name: Beyond Insights Top Stocks

You can modify symbols of this watch list by typing them into the quote table

Symbol	Description	Last	Net Chng
AAPL	APPLE INC COM	700.095	+1.395
BIDU	BAIDU INC ADR	111.115	-.158
COH	COACH INC COM	56.62	-2.39
KO			

Type in Stock Ticker, hit enter

Add Symbol Remove Symbols Import... Move Up Move Down Save Cancel

Your Watch List now populated

Gadgets QUICK QUOTE

Gadgets Beyondinsights Tu...

Symbol	Last	Net Chng	High	Low
AAPL	700.095	+1.395	705.07	699.3...
BIDU	111.115	-.158	112.51	110.06
COH	56.62	-2.39	58.27	56.07
CL	106.53	-.26	107.15	106.10
HSY	71.68	-.26	72.14	71.465
IBM	205.98	-.20	207.94	205.921
KO	38.03	-.61	38.74	37.88
INTC	23.125	-.0538	23.27	23.01
MSFT	31.19	-.26	31.61	31.09
MA	459.52	+5.34	461.79	456.848
MCD	93.71	+56	93.91	93.39
ORCL	32.47	+21	33.29	32.275
ROST	65.91	-1.15	67.15	65.89
SBUX	51.07	-.12	51.65	51.015
SPY	145.87	-.0605	146.67	145.81
TJX	44.55	-.62	45.31	44.55

Gadgets WATCHLIST

		OCO #262034525	
	9/20/12 23:01:10	SINGLE	SE.
		TRG BY #262034...	
		OCO #262034522	
	9/13/12 22:26:33	STOCK	SE.
		TRG BY #260590...	

POSITION STATEMENT

Group: Arrange Positions:

Equities and Equity Options

	Instrument	Qty
	KO	
	COCA COLA CO COM	0
SELL	100 JAN 13 38.75 CALL	+1
Selected Totals		
SB	MSFT	+300
Subtotals		
Futures and Futures Options		
	/YG	+1
Subtotals		
		+1

Watch List in Market Watch

The screenshot shows a financial software interface with a 'MarketWatch' tab selected. Below the navigation bar is a toolbar with icons for Quotes, Alerts, Watch, Heat Map, Kollover Rates, and Calendar. The main area displays a table of stock data with columns for Symbol, Last, Quote Trend, Net Chng, Bid, and Ask. A callout box points to the 'Symbol' column with the text 'Type in Stock tickers'.

Symbol	Last	Quote Trend	Net Chng	Bid	Ask
AAPL	665.91	▲▲▲▲▲	+4.60	665.74	665.91
BIDU	111.9168	▲▲▲▲▲	-4.232	111.87	111.95
COH		▲▲▲▲▲		56.63	56.70
CL	107.84	▲▲▲▲▲		107.84	107.87
HSY	71.39	▲▲▲▲▲		71.39	71.47
IBM	209.92	▲▲▲▲▲		209.82	209.93
KO	38.2701	▲▲▲▲▲		38.27	38.28
INTC	22.79	▲▲▲▲▲		22.79	22.80
MSFT	29.79	▲▲▲▲▲	+13	29.79	29.79
MA	460.56	▲▲▲▲▲	+2.91	460.13	460.55
MCD	90.75	▲▲▲▲▲	-18	90.75	90.76
ORCL	31.92	▲▲▲▲▲	+27	31.92	31.93
ROST	66.53	▲▲▲▲▲	+585	66.51	66.53
SBOX	49.27	▲▲▲▲▲	-03	49.27	49.28
SPY	144.53	▲▲▲▲▲	+03	144.52	144.53
TJX	45.42	▲▲▲▲▲	+25	45.41	45.42
TPX	30.73	▲▲▲▲▲	-05	30.71	30.77
UNH	56.96	▲▲▲▲▲	+16	56.92	56.96
YUM	66.31	▲▲▲▲▲	-14	66.27	66.31

Monitor your Trades

Paper@thinkorswim [build 1826.10]

Home PM Support/Chat Account <TOTAL> (ALL ACCOUNTS) Option BP \$198

Monitor Trade Analyze Scan MarketWatch Charts Tools Help

Activity and Positions Account Statement FX Statements

TODAY'S TRADE ACTIVITY

Working Orders: 9 orders

Time Placed	Spread	Side	Qty	Prs	Effect	Symbol
9/20/12 23:01:10	SINGLE	SELL	-1	TO	CLOSE	KO
	TRG BY #262034521					
	OCO #262034522					
9/20/12 23:01:10	SINGLE	SELL	-1	TO	CLOSE	KO
	TRG BY #262034521					
	OCO #262034525					
9/20/12 23:01:10	SINGLE	SELL	-1	TO	CLOSE	KO
	TRG BY #262034521					
	OCO #262034525					
9/20/12 23:01:10	SINGLE	SELL	-1	TO	CLOSE	KO
	TRG BY #262034521					
	OCO #262034522					

Monitor your Trades

Working Orders when you have Stop Loss & Profit Targets

The screenshot displays a trading interface with the following elements:

- Order Book:** A table showing two sell orders for 'COCA COLA CO COM' with stop loss and profit targets.

9/20/12 23:01:10	SINGLE	SELL	-1 TO CLOSE	KO
	TRG BY #262034521			
	OCO #262034525			
9/20/12 23:01:10	SINGLE	SELL	-1 TO CLOSE	KO
	TRG BY #262034521			
	OCO #262034522			
- POSITION STATEMENT:** A red-bordered box highlights this section header.
- Group:** A dropdown menu set to 'Type'.
- Arrange Positions:** A dropdown menu set to 'INSTRUMENT'.
- Watch spreads:** A checkbox.
- Equities and Equity Options:** A section containing a table of positions.

Instrument	Qty	Days	Trade
COCA COLA CO COM	0		
SELL 100 JAN 13 38.75 CALL	1	118	
Selected Totals			
MSFT	+300		29.8560
Subtotals			
- Futures and Futures Options:** A section containing a table of positions.

Instrument	Qty	Days	Mark
/YG	+1		1775.10
Subtotals			
	+1		1775.10

Position Statement Lines

Instrument	Qty	Days	Trade Price	Mark	
COCA COLA CO COM	0		.00	38.03	
100 JAN 13 38.75 CALL	+1	118	1.26	.905	
Subtotals					
MSFT	300		29.8568667	37.19	
Subtotals					
Instrument	Qty	Days	Mark	Mrk Chng	% Change
YIG	+1		1775.10	-3.10	+0.27%
Subtotals	+1		1775.10	-3.10	
Overall Totals					

Days to Expiration

Stock
Option Description

No of Contracts

The Price you entered

Current Price

Current Option Price

Monitor your trade

When you mouse over the Working order the Link Arrows appears

Note the chain + 2 arrows beside the Chains

TODAY'S TRADE ACTIVITY										
9/20/12 23:01:10	SINGLE	SELL	-1 TO CLOSE	KO	JAN 13	38.75 CALL	~ MKT	GTC	.905	WAIT COND
TRG BY # 52034521										
OCO # 52034525										
9/20/12 23:01:10	SINGLE	SELL	-1 TO CLOSE	KO	JAN 13	38.75 CALL	~ MKT	GTC	.905	WAIT COND
TRG BY #262034521										
OCO #262034525										
9/20/12 23:01:10	SINGLE	SELL	-1 TO CLOSE	KO	JAN 13	38.75 CALL	~ MKT	GTC	.905	WAIT COND

POSITION STATEMENT										
Group: Type Arrange Positions: INSTRUMENT Watch spreads Beta Weighting NOT WEIGHTED										
Equities and Equity Options										
	Instrument	Qty	Days	Trade Price	Mark	P/L Open	P/L Day	BP Effect		
	COCA COLA CO COM	0		.00	38.03	(\$35.50)	\$0.00	\$0.00	(\$598.10)	
SELL	100 JAN 13 38.75 CALL	+1	118	1.26	.905	(\$35.50)	\$0.00	\$0.00		
Selected Totals										
	MSFT	+300		29.8566667	31.19	\$400.00	\$0.00	\$0.00	\$3,238.00	
Subtotals						\$364.50	\$0.00	\$0.00	\$2,639.90	
Futures and Futures Options										
	Instrument	Qty	Days	Mark	Mrk Chng	% Change	P/L Open	P/L Day	BP Effect	
	/YG	+1		1775.10	-3.10	+0.27%	\$1,311.40	(\$102.92)	(\$2,835.00)	
Subtotals		+1		1775.10	-3.10		\$1,311.40	(\$102.92)	(\$2,835.00)	
Overall Totals							\$1,675.90	(\$102.92)	(\$195.10)	
										Cash & Sweep Vehicle: \$198,409.39
										OVERALL P/L YTD: \$6,129.90
ACCOUNT STATUS: OK TO TRADE										AVAILABLE DOLLARS: \$198,214.29
FOREX ACCOUNT STATUS OK TO TRADE										FOREX CASH WITH UPL: \$10,000.00
										AVAILABLE DOLLARS: \$10,000.00

Working Order to trigger your Profit Target or Stop Loss

The screenshot shows a trading platform interface with several data tables. Annotations in blue and red highlight specific fields:

- Contract Size:** A blue box around the 'Qty' column in the top table, with an arrow pointing to the value '-1'.
- Expiration:** A blue box around the 'Exp' column in the top table, with an arrow pointing to the value 'JAN 13'.
- Type of Option:** A blue box around the 'Strike/Type' column in the top table, with an arrow pointing to the value '38.75 CALL'.
- Current Option:** A red box around the 'Price' column in the top table, with an arrow pointing to the value '~ MKT GTC'.
- Option:** A red box around the 'Type' column in the top table, with an arrow pointing to the value 'CALL'.

Below the top table is a 'Watch spreads' section with a table of market data:

Days	Trade Price	Mark	P/L Open	P/L Day	BP Eff
	.00	38.03	(\$35.50)	\$0.00	(\$598.1)
117	1.26	.905	(\$35.50)	\$0.00	
	29.8566867	31.19	\$400.00	\$0.00	\$3,238.
			\$364.50	\$0.00	\$2,639.

At the bottom, there is another table with columns: Days, Mark, Mrk Chng, % Change, P/L Open, P/L Day, BP Eff.

Days	Mark	Mrk Chng	% Change	P/L Open	P/L Day	BP Eff
	1775.10	-3.10	+0.27%	\$1,311.40	(\$102.92)	(\$2,836.)

Review your Working Order

The screenshot displays a trading software interface. On the left, a window titled 'Explain Order' shows details for a 'Base Order' (KO 100 JAN 13 38.75 CALL TRG BY #262034521 OCO #262034522 [TO CLOSE]) and 'Order Conditions' (Submit at Specified Market Condition). The 'Order Description' section lists three conditions: waiting for the trigger order to be filled, waiting for the mark price to be greater than or equal to 40.25, and submitting a sell order. On the right, a 'Cancel Menu' is visible, showing a table with 'Mark Status' and 'Order Status' columns. A red arrow points to a gear icon in the rightmost column of the table, indicating where to click to view the order details.

Click on Gear to View your Order

Symbol	Method	Trigger	Threshold
KO	MARK	AT OR ABOVE	40.25

P/L Day	BP Effect
\$0.00	(\$598.10)
\$0.00	
\$0.00	
\$0.00	\$3,238.00
\$0.00	\$2,639.90

Cancelling/Delete the Working Orders

Right Click on the Working Order

Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp
23:01:10	SINGLE	SELL	-1	TO	CLOSE	KO	JAN 13
	TRG BY #262034521						
	OCO #262034522						
23:01:10	SINGLE	SELL				KO	JAN 13
	TRG BY #262034521						
	OCO #262034523						

Cancel Order
Cancel OCO group
Cancel/Replace Order
Order Notes
Copy
Create Duplicate Order
Create Opposite Order
Create Duplicate OCO Group
Create Opposite OCO Group
Analyze Duplicate Trade
Analyze Opposite Trade
Market Depth
Position
Alert

Trade Price	.00
	1.26
	29.8566667
Mark	Mrk Chng

Cancel the Chain Order

Cancel Single Line

Amend the Working Orders

Right Click on the Working Order

The screenshot shows a trading software interface with a right-click context menu open over a working order. The menu options are:

- Cancel Order
- Cancel OCO group
- Cancel/Replace Order** (highlighted with a red box)
- Order Notes
- Copy
- Create Duplicate Order
- Create Opposite Order
- Create Duplicate OCO Group
- Create Opposite OCO Group
- Analyze Duplicate Trade
- Analyze Opposite Trade
- Market Depth
- Position
- Alert
- Symbol KO

The background shows a table with columns for Trade Price and Mark. A large red text overlay reads "To Amend your Working Order".

Trade Price	Mark
.00	38.03
1.26	.905
29.8566667	31.19

Mark	Mrk Chng	% Change
1775.10	-3.10	+0.27%
1775.10	-3.10	

Working Orders automatically opens in Trade Window

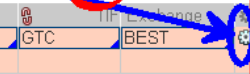
The screenshot shows a trading software interface with the following components:

- Top Bar:** Paper@thinkorswim [build 1826.10], Home, PM, Support/Chat, Account <TOTAL> (ALL ACCOUNTS), Option BP \$198,214.29, Stock BP \$296,428.58, Net Liq \$207,753.97, Forex BP \$10,000.00, Cash & Sweep Vehicle.
- Navigation:** Monitor, Trade (highlighted), Analyze, Scan, MarketWatch, Charts, Tools, Help.
- Market Data:** KO, COCA COLA CO COM, ETB B: 37.95, A: 38.10, 38.03, -0.61, -1.58%.
- UNDERLYING:** Table with columns: Last X (38.03 N), Net Chng (-.61), Bid X (37.95 P), Ask X (38.10 P), Size (0 x 0), Volume (98,988,831), Open (38.73), High (38.74), Low (37.88).
- TRADE GRID:** Table with columns: Spread (Single), Layout (Volume, Open Interest, Delta, Intrinsic), Exchange (Composite).
- OPTION CHAIN:** Table with columns: Month, Quantity, Status, Price Change.
 - SEP4 12 (5) 100 (Weeklys) 28.84% (±1.154)
 - OCT 12 (26) 100 21.39% (±1.778)
 - NOV 12 (54) 100 18.85% (±2.250)
 - JAN 13 (117) 100 POS, SELL
 - FEB 13 (145) 100
 - JAN 14 (481) 100
- TODAY'S OPTIONS STATISTICS:** All exchanges, All series, All strikes, Any quantity, Any price.
- ORDER ENTRY TOOLS:** ORDER ENTRY AND ORDER QUEUE, ORDER ENTRY, ORDER QUEUE.
- ORDER QUEUE Table:**

Spread	Side	Qty	Symbol	Exp	Strike	Type	Link	Price	Order	Exp	Time
SINGLE	SELL	-1	KO	JAN 13	38.75	CALL		~ MKT	MARKET	GTC	BEST
RE #262034523											
- Advanced Order:** Single Order, Expected KO Price N/A (at market), Nat .89, .90 Mid, Delete, Confirm and Send.
- ORDER BOOK:** ALL, 9 working, 0 filled orders, 0 total fills, Cancel Menu.
- Order Book Table:**

Time	Order ID	Description	Status
9/13/12 22:24:36	260590023	(Replacing #260580592) SELL -100 MSFT @33.85 LMT GTC TRG BY #260580590 OCO #260580591 [TO CLOSE]	WORKING
9/13/12 22:26:33	260590880	SELL -100 MSFT STP BASE-1.23 GTC TRG BY #260590877 OCO #260590878 [TO CLOSE]	WAIT TRG
9/13/12 22:21:10	260588261	(Replacing #260580593) SELL -100 MSFT STP 28.77 GTC TRG BY #260580590 OCO #260580591 [TO CLOSE]	WORKING
9/13/12 22:23:15	260589385	(Replacing #260580592) SELL -100 MSFT @33.85 LMT GTC TRG BY #260580590 OCO #260580591 [TO CLOSE]	CANCELED

Click on Gear to Change



Amend your Order, Click OK then 'Confirm and Send' Then Review your Order in "Monitor"

Change data here

Order Rules

Create Order

Base Order:
Trade: (Replacing #262034523) KO 100 JAN 13 38.75 CALL
Time in Force: DAY
 GTC
SELL -1

Price Rules:
MARKET

Order Conditions

Submit Order at Specified Moment Submit Order at: 9/23/12 13:30:01
 Cancel Order at Specified Moment Cancel Order at: 9/23/12 13:30:01
 Submit at Specified Market Condition

Submit when at least one of the following conditions is met. Enter up to 3 market conditions.

Symbol	Method	Trigger	Threshold
KO	MARK	AT OR ABOVE	40.25

Order Description

1. Wait until the following condition is satisfied: mark price of the security is greater or equal to 40.25. This order will show a WAIT COND status during waiting;
2. Submit the following order: (Replacing #262034523) SELL -1 KO 100 JAN 13 38.75 CALL at current market price. The order is valid until it is either filled or cancelled;

Advanced Order: Single

OK Cancel

Closing your Trade

Go to Monitor 'Activity and Positions'

1 Right Click on Stock

2 Mouse on Closing Order

3 Click here to Open Trade window

Instrument	Qty	Days	Trade Price
KO			
COCA COLA CO COM			
100 JAN 13 38.75 CALL			
MSFT			29.856667
YIG			

Days	Mark	Mrk Chng
	1775.10	-3.10
	1775.10	-3.10

ACCOUNT STATUS: OK TO TRADE

FOREX ACCOUNT STATUS: OK TO TRADE

Closing your trade at 'Market' Click "Confirm and Send"

Change to "Market" for Immediate execution at Current Price

Spread	Side	Qty	Symbol	Exp	Strike	Type	Link	Price	Order	Day	TIF	Exchange
SINGLE	SELL	-1	KO	JAN 13	38.75	CALL		.89	LMT		DAY	BEST

Advanced Order: Expected KO Price: 38.03 (0) Nat: .89 .90 Mid

Time	Order ID	Description	Status
9/13/12 22:24:36	260590023	(Replacing #260580592) SELL -100 MSFT @33.85 LMT GTC TRG BY #260580590 OCO #260580591 [TO CLOSE]	WORKING
9/13/12 22:26:33	260590880	SELL -100 MSFT STP BASE-1.23 GTC TRG BY #260590877 OCO #260590878 [TO CLOSE]	WAIT TRG
9/13/12 22:21:10	260588261	(Replacing #260580593) SELL -100 MSFT STP 28.77 GTC TRG BY #260580590 OCO #260580591 [TO CLOSE]	WORKING
9/13/12 22:23:15	260589385	(Replacing #260580592) SELL -100 MSFT @33.85 LMT GTC TRG BY #260580590 OCO #260580591 [TO CLOSE]	CANCELED