



## DayTradingCourse.com intuitive interface, v. 3

### For use with ATC Broker

#### DTCii3™

January 29, 2010

DTCii3 is a simplified order entry and management interface that I specifically designed to dovetail with the DayTradingcourse.com philosophy and methodology:

- Intuitive - remain in right brain mode, no switching to accountant mode
- One button entry
- Entry includes sending the initial protective stop and two AutoShed™ orders
- Additional AutoShed™ orders can be added manually
- AutoShed™ orders can be manually cancelled and replaced
- Manual shed 1 to 10 contract(s) button
- All sheds cancel the associated protective stops
- Single click trailing stop price changes
- Ability to add the stop after entry if you initially forgot
- Ability to add AutoShed™ after entry if you initially forgot
- Entire position exit button (Flatten button)
- Back office accounting
- Instant Message to ATCBrokers
- Broadcast Messages from ATCBrokers to all their clients
- Working Order window
- Finished Order window
- Reversal lockout so you can't accidentally reverse
- Can trade two different contracts simultaneously (for very advanced traders only)
- Can simultaneously trade more than one account.

An ATC broker account is required to use the real money Trader version: DTCii3Trader

An ATC Demo account is required to use the Simulator version: DTCii3Simulator

Either or both accounts are available at

[www.atcbrokers.com](http://www.atcbrokers.com)

877-654-8400

818-545-8400

This is not a broker recommendation.

DTCii3Simulator has free unlimited use. It works with a demo account from ATC Brokers. ATC will give you a free 2-week demo account twice. To continue with a demo account after the two free 2-week periods, it's only \$25 per month.

## DTCii3Trader

Most high quality, reliable, professionally updated order entry interfaces run \$480 to \$900 per year. DTCii3Trader is only \$19.95 per month after a one month free trial. That's less than 91 cents per trading day. The \$19.95 is payable at [www.daytradingcourse.com/ii/](http://www.daytradingcourse.com/ii/) or by calling 770-382-9656. All sales are final and there are no refunds. You may also prepay a year. The best way to do that is to call us and put it on a credit card, or mail a check to Etowah Valley Inc. for \$239.40.

DTCii3Simulator doesn't require registration and is free to use for an unlimited time. It uses a Demo account from [www.atcbrokers.com](http://www.atcbrokers.com) This is not a broker recommendation.

DTCii3Trader has a one month free trial and requires name and email address registration, but doesn't require any payment info until your one month free trial is up and only if you want to continue using it for live real money trading.

For broker info, contact ATC Broker at 877-654-8400 (toll free) or 818-545-8400 (in California). [www.atcbrokers.com](http://www.atcbrokers.com) This is not a broker recommendation.

## Preparing Your Computer & Setup

### System Requirements:

Windows XP Service Pack 3 (SP3)

Pentium 4, 2.66 Ghz or faster

2 GB RAM or more

10 Mb of free hard disk space

1280 X 1024 minimum recommended resolution at 32 bit color.

Note: If you have a reliable virus-free, malware-free, spyware-free computer and carefully do what we recommend, you normally won't have any problems. If you skip any of these steps, you may have problems. All installation problems have been traced back to skipping one of these steps.

### Software Firewalls:

Some software firewalls interfere with the installation and/or operation of many programs. If you have any problems, try turning off (exiting, not just minimizing) your software firewall. If it then works, either figure out how to configure the software firewall so it doesn't interfere, or contact the company that made the software firewall for help, or uninstall the software firewall.

The firewall that seems to cause the most problems is Norton. If you have Norton's software firewall, you may want to uninstall it and use either the free Zone Alarm software firewall or the free software firewall that comes with Windows XP or simply use your computer behind a NAT hardware firewall found in typical consumer routers..

If you consistently have problems with any piece of software installing or running properly, the highest probability is that it's a software firewall problem. And if you have the Norton software firewall, that's almost always the cause of the problem. Norton calls their software firewall Internet Security.

The inexpensive consumer-grade hardware firewalls such as the very common NAT (Network Address Translation) routers that we all use normally don't cause problems.

### **Corporate Firewalls:**

If you have a problem running DTCii3 behind a corporate firewall, ask your system administrator to open Port 9200. If he won't, then you may have to get your own separate Internet connection at the office.

### **Anti Spyware and Anti Malware Software:**

If you have a problem running DTCii3, another cause could be an anti-spyware anti-malware etc. type of software. Contact the company that manufactured the software for help. A quick test would be to completely exit the protective software. If you still have a problem, you may want to temporarily uninstall the protective software to see if that's the problem.

### **Windows Updates:**

Do all the Windows Updates using the "Custom" option.

There are three categories on the left side:

1. High Priority (formerly called Critical Updates)
2. Software, Optional (formerly called Windows Updates)
3. Hardware, Optional (formerly called Driver Updates)

Get all the updates in all three categories, and get all the updates for the updates by continuing to do Windows Updates over and over until you get three zeros on the left side for the three categories. Reboot when prompted.

### **Microsoft .NET Framework**

DTCii3 requires Microsoft .NET Framework 2.0 or 3.0 or 3.5 or higher. If you've done the Windows Updates noted above, you're probably OK.

To see if you have Microsoft .NET Framework 3.0 or higher, go to the Windows Control Panel and click on "Add Remove Programs" and see if it's in the list. (For Vista, click on "Programs and Features.")

## **Upgrading / Updating Versions**

### **Upgrading to DTCii3 from DTCii1 or DTCii2:**

If you're upgrading from DTCii version 1 or 2, you can leave them installed, as DTCii3Simulator and DTCii3Trader will be installed in two new directories under Program Files. Or, if you won't be trading using Interactive Brokers anymore, you can uninstall DTCii1 and/or DTCii2 in Windows XP via "Start" "Settings" "Control Panel" "Add Remove Programs."

### **Updating from a previous version of DTCii3:**

If you're updating to the new version of DTCii3, you will need to uninstall the older version of DTCii via "Start" "Settings" "Control Panel" "Add Remove Programs" and uninstall. After installing version 3.4.3490 you will no longer have to uninstall the old version first.

## Update Notifications

To receive DTCii update and alert notifications, join the **DTCii Mailing List**, at [www.daytradingcourse.com/ii](http://www.daytradingcourse.com/ii) Updates are posted on the site as soon as possible. This mailing list is the only way we communicate with you about DTCii updates and it is only used for DTCii update notifications.

## Installing DTCii3Simulator

To install DTCii3Simulator, download DTCii3Simulator.msi and run it. Let it install using the defaults. It will install a desktop icon labeled "DTCii 3.x Simulator". You'll need a simulator/demo log in name and password, which you can get from ATC Brokers [www.atcbrokers.com](http://www.atcbrokers.com) 818-545-8400 or 877-654-8400 Note: DTCii3Simulator has free unlimited usage. But the demo accounts with ATC are good for 2 weeks at a time, and if you want one for an extended period of time, just pay ATC Brokers \$25 per month.

## Installing DTCii3Trader

To install DTCii3Trader (the real money version), download DTCii3Trader.msi and run it. Let it install using the defaults. It will install a desktop icon labeled "DTCii 3.x Trader".



Registration

**DayTradingCourse.com**  
**Intuitive Interface**

Please register to activate your copy

First Name

Last Name

E-mail

This information will be required when contacting support

OK Cancel

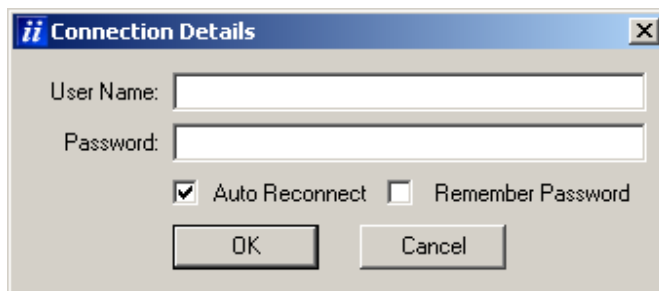
The first time you start DTCii3Trader, it will ask for registration for the one month free trial. Fill in your First Name, Last Name, and email address. (After the one month free trial of DTCii3Trader, it's only \$19.95 per month, and of course there are no fees with ATC as you're trading live and they're receiving broker commissions.)

## Running DTCii3™

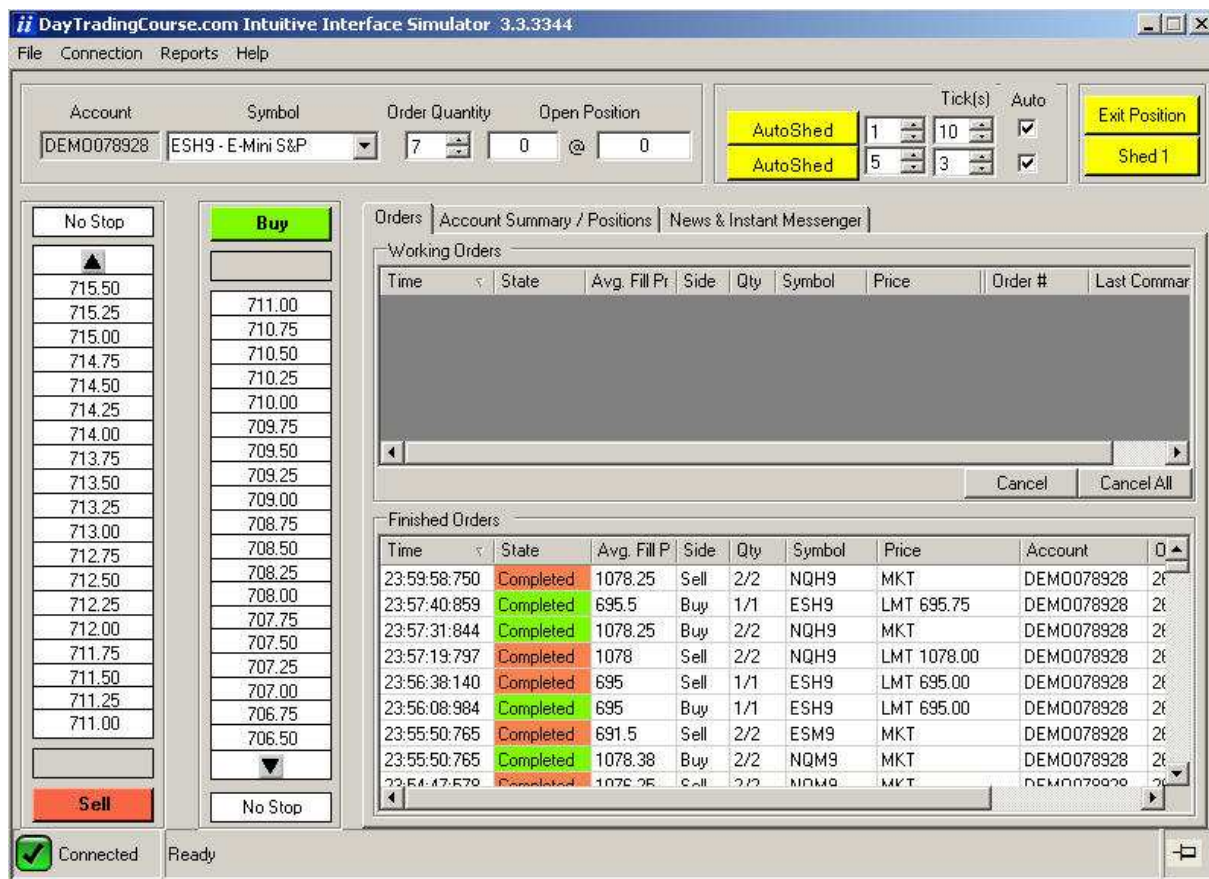
Double click either the DTCii Trader icon or the DTCii Simulator icon and type in your user name and password. They are case sensitive.

You'll probably want to keep "Auto Reconnect" checked so that if DTCii gets disconnected, it automatically reconnects.

However keep in mind that if you check "Remember Password," then anyone that has access to your computer could start DTCii and place orders without your permission.



The image shows a Windows-style dialog box titled "ii Connection Details". It contains two text input fields: "User Name:" and "Password:". Below the fields are two checkboxes: "Auto Reconnect" (checked) and "Remember Password" (unchecked). At the bottom are two buttons: "OK" and "Cancel".



Click on **Connection | Connect** if you're not automatically connected. You'll be connected when you see the green check mark in the lower left corner.

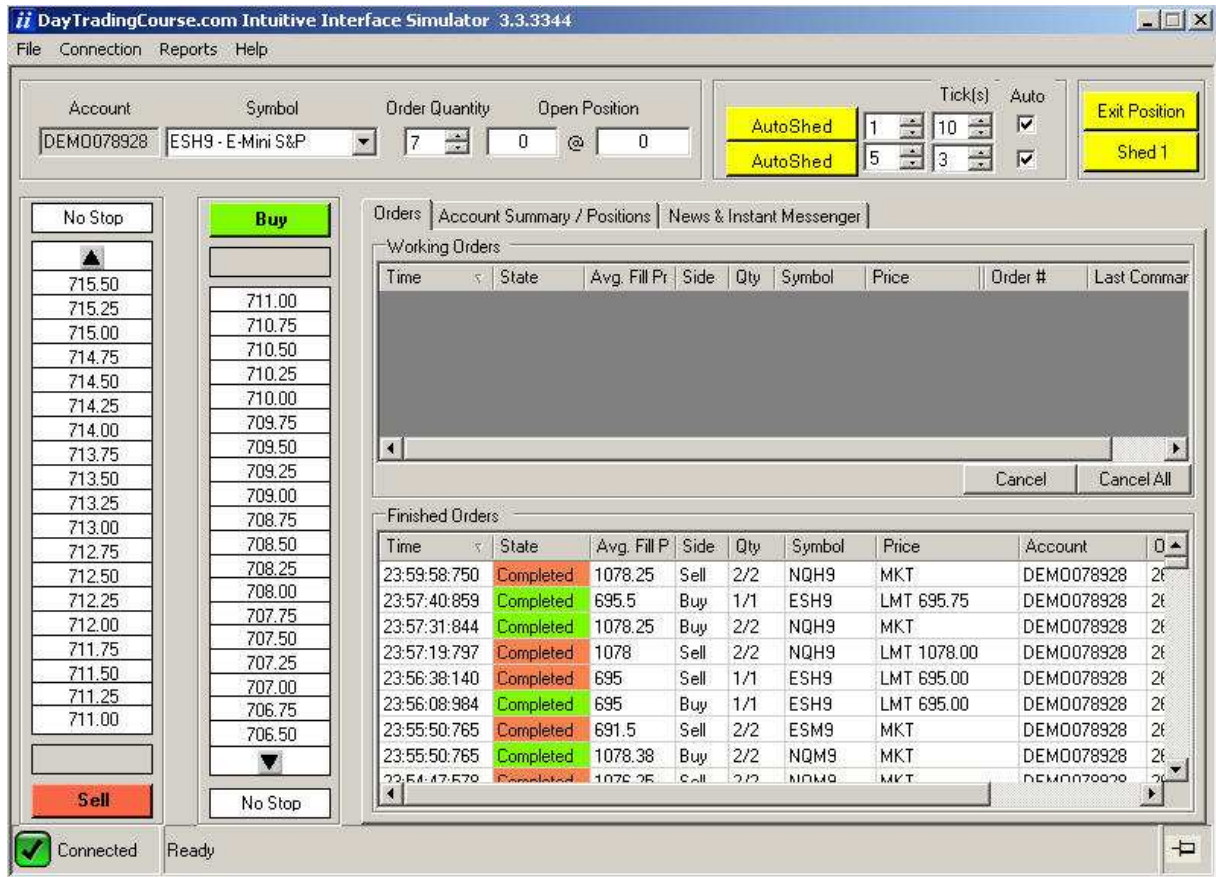
Note: If checking the registration times out, just restart DTCii3Trader again.

The **top left corner** will be either your demo/simulator account number, or your real money account number. There's a drop down arrow to switch between the futures account and the forex account. (DTCii is designed for futures.)

Click inside the **Symbol** box, type ESH9 if you want to daytrade the Emini S&P 500 March 2009 futures contract, for example. Then click on it in the drop down list. Then click in a blank area of the Working Orders box.

Change the **Order Quantity** box to the quantity that you want to enter when you enter your trade.

The next box is the **Open Position** box. It's a report and you can't change anything in it. It will show you the number of contracts @ the average fill price (in case you get a split fill).



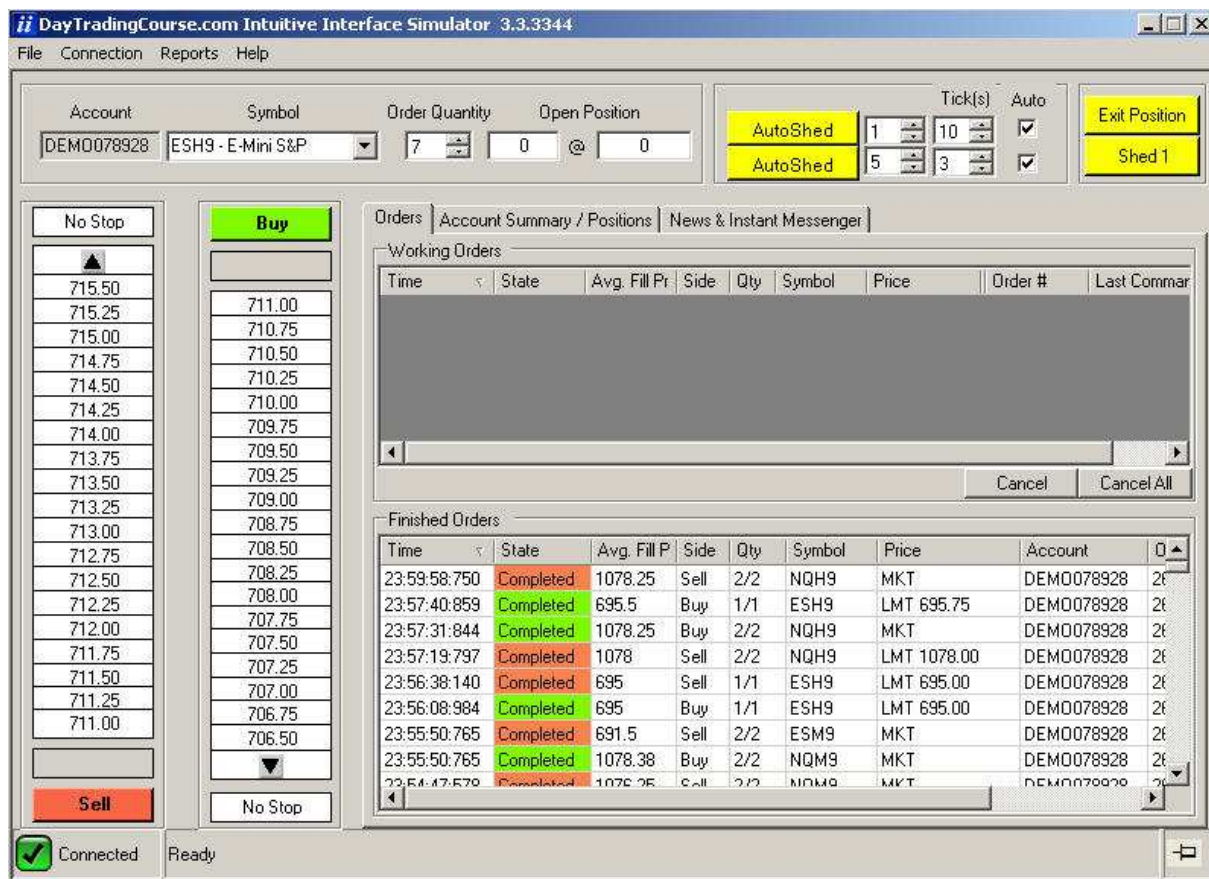
The “**Shed 1**” button is for conveniently manually shedding 1 contract at market.

It also cancels 1 protective stop.

If you right click the “**Shed 1**” button, you can select the number of contracts you want to manually shed. Options are 1 through 10 contracts.

### Exiting

When exiting DTCii3.4.3490 or later, DTCii remembers all your settings at the top of the program. However it’s still prudent to check them before using DTCii.



**AutoShed™** is used for entering an order at the time of trade entry for an automatic shed. A shed is a partial exit to lock in profits to offset the remaining contracts' risk. This order will be entered as a Limit order, so it's subject to the usual characteristics of limit orders with regard to bid price, ask price, bid quantity, and ask quantity.

The first box to the right of the AutoShed™ button is the number of contracts, which I have set to 5 contracts for illustrative purposes.

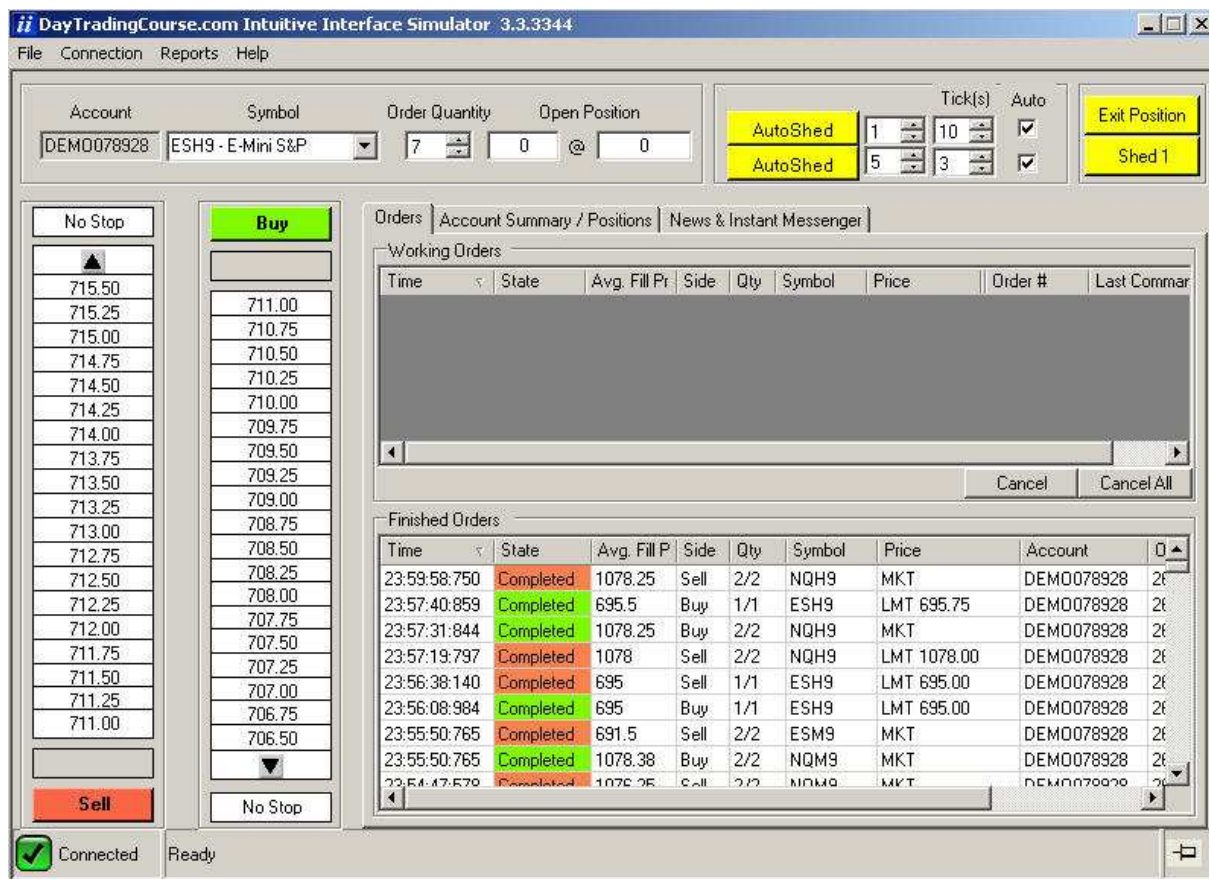
The next box is the number of ticks from the average fill price, rounded up or down, which I have set to 3 ticks for illustrative purposes.

There's a second AutoShed™ which, for illustrative purposes, I've set to 1 contract at 10 ticks.

If you're long, the average fill price, if it's in between normal tick values, will be rounded up to the nearest tick, and your number of AutoShed™ ticks will be added to that.

If you're short, the average fill price, if it's in between normal tick values, will be rounded down to the nearest tick, and your number of AutoShed™ ticks will be subtracted from that.

You'll see the AutoShed™ order in the Working Orders box as a Limit order.



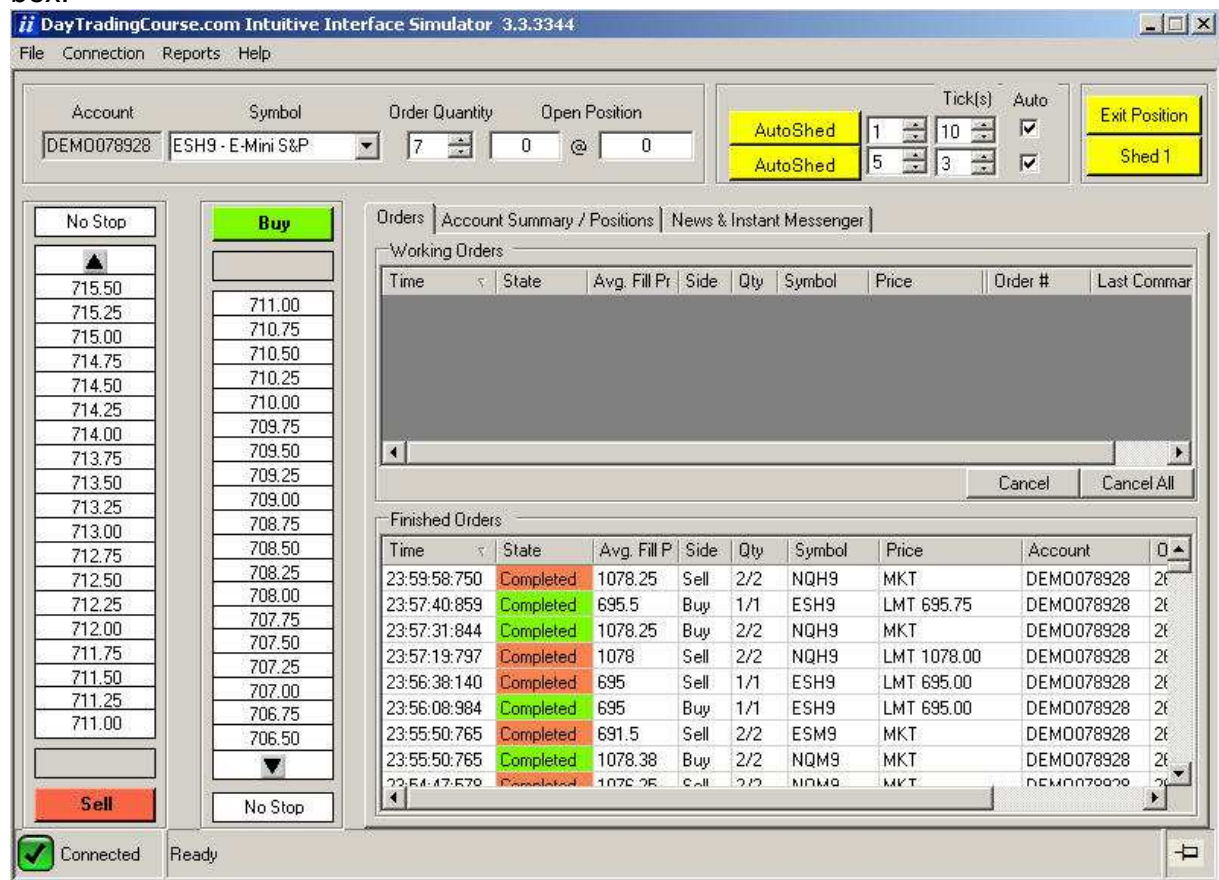
**AutoShed™** continued...

The last thing to the right of the AutoShed™ button is the “**Auto**” check mark box for automatically adding the shed when you enter your trade. If there’s a check mark in this box, then when you click the Buy or Sell button to enter a trade, the AutoShed™ order will automatically be entered. If there is no check mark in the Auto box, then your AutoShed™ order will not be entered when you click Buy or Sell to enter a trade. You can use either box. If only placing one AutoShed™, either box will work.

You can also add an AutoShed™ order at any time by clicking the AutoShed™ button. When you manually enter an AutoShed™ order like this, the Auto check mark box is ignored, as it’s only used at the time of entry of the trade. Thus when manually entering an AutoShed™ order, it doesn’t matter if there’s a check mark or not.

You can also add additional AutoShed™ orders at any time. For example, you can have the initial AutoShed™ order shed 5 out of 7 contracts at 3 ticks, as in the picture above. Then you could add another AutoShed™ order to shed 1 contract at 10 ticks profit, as shown. As illustrated above, however, both AutoShed™ orders would be automatically entered at the time of trade entry. And, you can manually enter additional AutoShed™ orders at any time during the trade by clicking the appropriate AutoShed™ button.

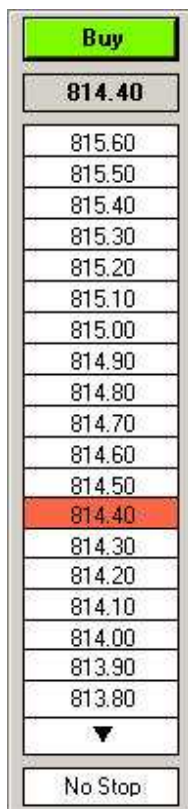
You can delete any AutoShed™ order at any time by highlighting it in the Working Orders box, and then clicking “Cancel” at the lower right corner of the Working Orders box.



The **Exit Position** button at the top right simply exits the entire position at market. And it cancels any shed orders and your protective stop orders. It's a “Flatten Me” button.

**NOTICE:** If at any time you click Exit Position and do not see the transaction appear in the Finished Orders window, DO NOT CLICK anything else, call the broker immediately and tell him to flatten you. This rare problem is likely due to an internet connection problem or a problem with the broker's order server. Don't call us as we have no access to your account, either simulator or real money, and there's nothing we can do with respect to your broker account.

ATC Brokers:  
 877-654-8400 Toll Free  
 818-545-8400 Toll



To **enter long**, move your mouse over the price ladder under the Buy button and the ladder will freeze. (This is called freeze on mouse hover over.)

Select the Initial Protective Stop (IPS) price you want. In the example above, I selected 814.40 and it appeared in bold face in the stop price box directly under the Buy button.

When you're ready to enter, click on the Buy button and you will be entered long on the number of contracts in the Order Quantity box, your stop will be entered, and if you have a check mark to the right of the AutoShed™ button, your AutoShed™ order will be entered. Then move your mouse off the ladder area so that the ladder will become active again.

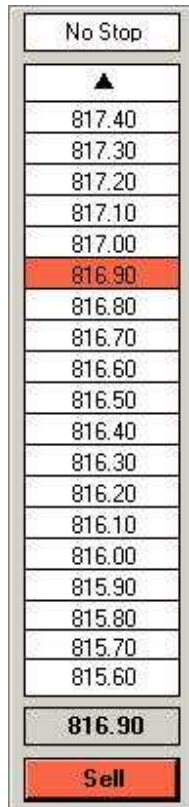
Your quantity and fill price will appear at the top center and in the Filled Orders box. Your stop and AutoShed™ orders will appear in the Working Orders box.

The last trade price is the top price in the ladder which in this picture is 815.60.

If you forget to click on a stop price before entering, you can add the stop after trade entry simply by clicking on the stop price that you want. It will then appear in the Working Orders box.

If you want to put your stop further away, click on the down arrow until the price you want is visible, then click it. After you move your mouse away, it will revert to its normal position with the last price at the top of the ladder (815.60 here).

In the Long ladder, you'll see one of the prices in a green font. This is the Bid price.



To **enter short**, move your mouse over the price ladder above the Sell button and the ladder will freeze. (This is called freeze on mouse hover over.)

Select the Initial Protective Stop (IPS) price you want. In the example above, I selected 816.90 and it appeared in bold face in the stop price box directly above the Sell button.

When you're ready to enter, click on the Sell button and you will be entered short on the number of contracts in the Order Quantity box, your stop will be entered, and if you have a check mark to the right of the AutoShed™ button, your AutoShed™ order will be entered. Then move your mouse off the ladder area so that the ladder will become active again.

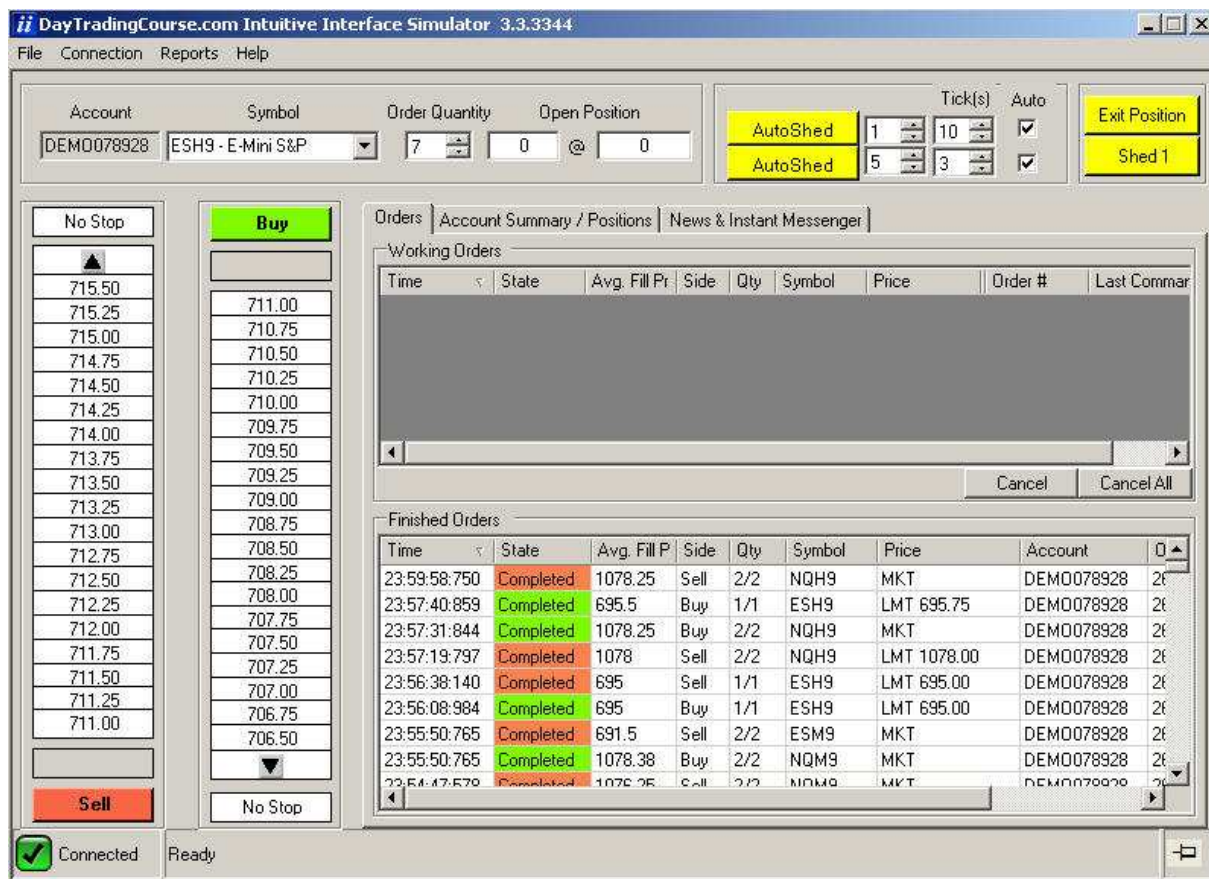
Your quantity and fill price will appear at the top center and in the Filled Orders box. Your stop and AutoShed™ Limit orders will appear in the Working Orders box.

The last trade price is the lowest price in the ladder which in this picture is 815.60.

If you forget to click on a stop price before entering, you can add the stop after trade entry simply by clicking on the stop price that you want. It will then appear in the Working Orders box.

If you want to put your stop further away, click on the up arrow until the price you want is visible, then click it. After you move your mouse away, the ladder will revert to its normal position with the last price at the bottom of the ladder (815.60 in this picture).

In the Short ladder, you'll see one of the prices in a red font. This is the Ask price.

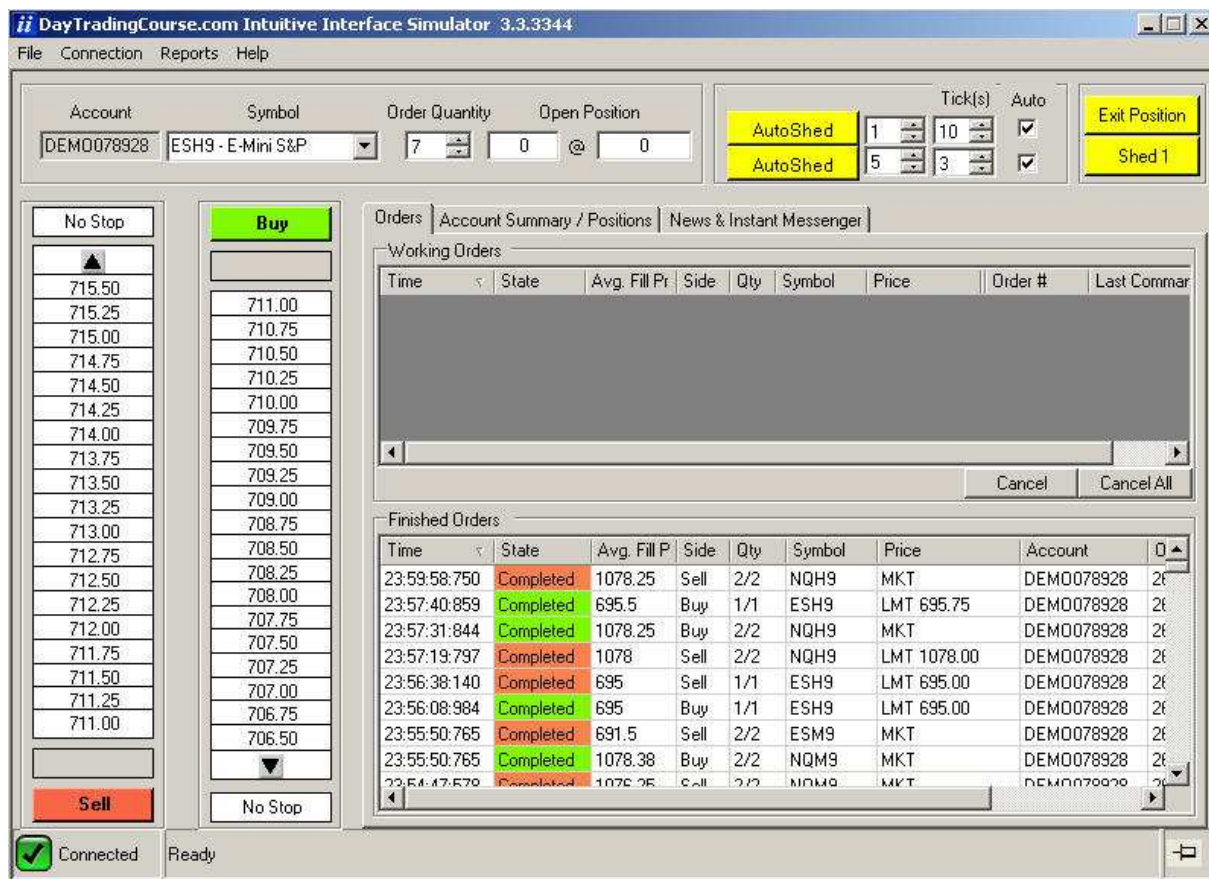


To **trail a stop**, slide your mouse over the stop ladder and the ladder will freeze. Click the new stop price that you want on the same ladder that you used for selecting your Initial Protective Stop. One click and your stop will be changed. You can see the change in the Working Orders box on the right side. You can also see the new stop price in bold just above the Sell button or just below the Buy button. Then move the mouse off the ladder so the prices in the ladder will start moving again.

The **price ladders freezes** when your mouse pointer hovers over the ladder, making it extremely easy to accurately select a price. When you're through selecting a stop price or changing your stop price, just slide the mouse pointer off the ladder and it will become live again.

The **stop can be moved** up to 18 ticks from the Last Trade price. However if the market is moving fast in your direction, and your mouse is over the ladder, freezing it, you would actually be able to change your stop to a price further than 18 ticks from the Last Trade price. If that were to happen and you didn't want your new stop to be too far away from the Last Trade price, simply slide your mouse off the ladder so it will update. Then slide your mouse back over the ladder to freeze it so you can select the price you want.

If you want the **stop further than 18 ticks** from the Last Trade price, click the up or down arrow until the price you want is visible. Click it. Then move the mouse off the ladder and in 5 seconds the ladder will return to normal.



When you're long, the Sell button is disabled.  
 When you're short, the Buy button is disabled.

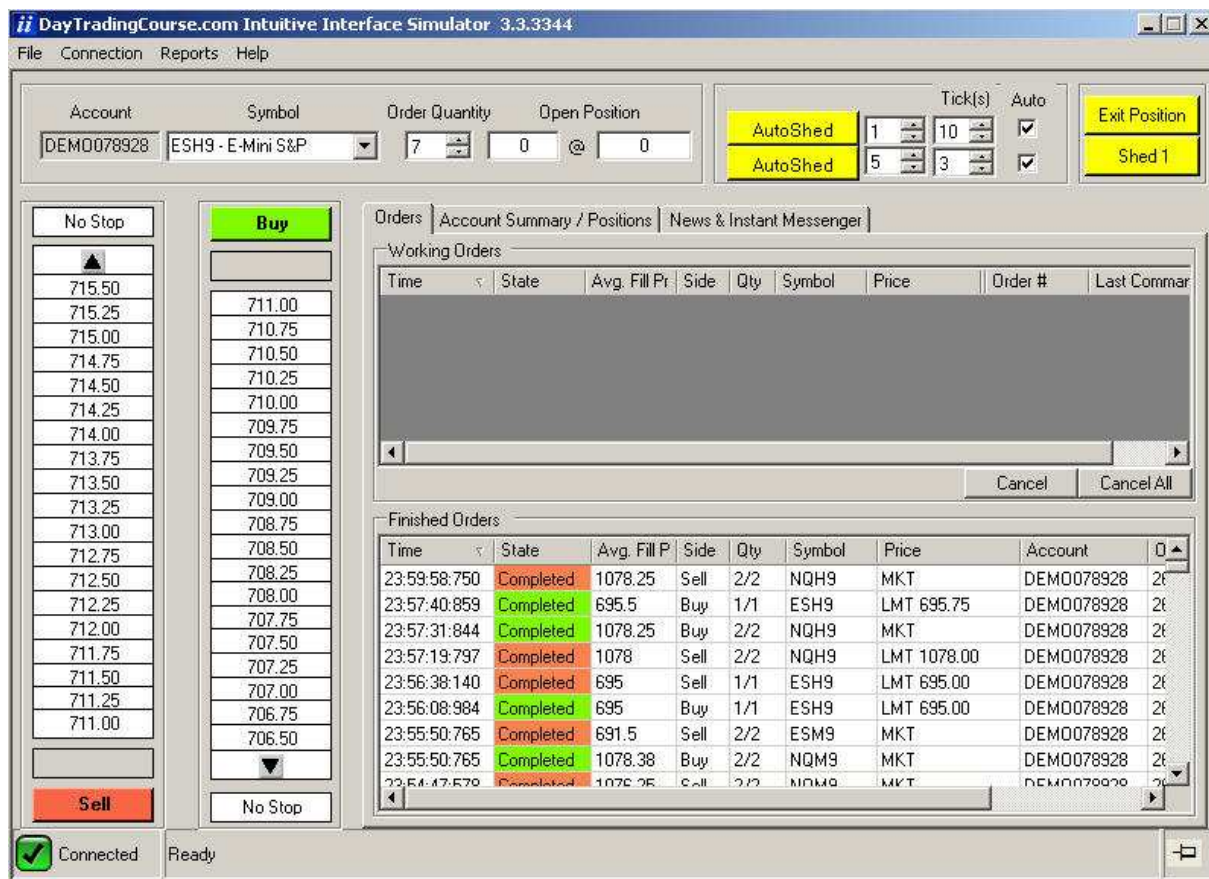
Click the **stick pin** in the lower right corner if you want DTCii3 to always be on top. A vertical stick pin means always on top. A horizontal stick pin means that DTCii3 can go to the background. It comes defaulted horizontal. Sometimes it doesn't work.

DTCii3 Simulator gets its simulator/demo fills from ATC. Thus it reflects any simulator quirks of the ATC simulator/demo account, such as incomplete fills. This is a function of the broker's simulator/demo software and DTCii3 simply reflects this. Please don't contact us about this as there's nothing we can do. Please call the broker.

To exit DTCii3, simply click the X in the top right corner, or click File | Exit. DTCii3 will warn you if you try to exit DTCii3 while you still have a position.

When the mouse is off the ladder so that the ladder is moving, the last trade price is the first price in the ladder nearest the Buy or Sell button, excluding the bold face price in a separate box which is your current stop price. There are 18 more prices on the ladder to select for your stop. So there are a total of 19 prices on the ladder. More by clicking on the up or down arrow.

When you click the stop you want, it stays highlighted so you can see how far away your stop is from the current price. That's very handy if you're momentarily not looking at the chart.



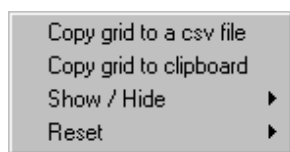
If you notice minor differences between eSignal data on Neoticker, and ATC data on DTCii3, that's because they're two different data feeds after they leave the exchange. That issue is currently being worked on at the exchange level. Please don't contact us about this issue as there's nothing we can do about it. Contact eSignal and the exchange and complain about there being a difference. Don't be surprised if you don't get satisfaction.

You can resize the widths of the columns, which is remembered when exiting.

You can sort by column, ascending or descending by clicking on the column title. I usually use a downward pointing triangle in the time column. That puts the newest activity at the top.

You can expand the size of the program by dragging the edges.

If you right click anywhere in the Working Orders or Finished Orders boxes, you'll see four options:



If you click Copy grid to a cvs file (comma separated variable file) for opening in Excel, the file will be saved in either:

C:\Program Files\DTCii3Simulator\

or

C:\Program Files\DTCii3Trader\

If you use the clipboard version of copy, it will be available for pasting (Control-V).

## Symbols

You can trade more than one symbol at once. This is a very advanced technique and should only be used by seasoned traders. I suggest you try this in the Simulator version to get used to it before even considering trading two different contracts at the same time in the Trader (real money) version. Again, this is a very advanced technique and should only be used by seasoned traders with a lot of DTCii3 experience. You can switch between the two contracts by double clicking the one you want to switch to in the lower pane of "Average Account / Positions" Again, this is strictly for very advanced traders only. When initially adding the second symbol, after selecting it, click in a blank area of the Working Orders box.

If you have no position, you can switch to a different symbol by single left clicking the symbol box which will highlight the entire symbol, then, for example, type either YMH9 (Mini Dow March 2009) <Enter> or RLM-MH9 (eMini Russell 2000 March 2009) <enter> and you're instantly trading the other emini.

It is your responsibility to contact ATCBrokers to get the symbol for the market, front month, and year you wish to trade. ATCBrokers can be reached at 877-654-8400 or 818-545-8400.

## Trading more than one account at the same time

DTCii3.4.3490 and later can now simultaneously trade more than one account. Of course, you'd probably never use this feature with the Simulator, but you may want to use it with DTCii3Trader when the new version comes out. Click "File" and you'll see "Allocation Blocks..." which is where you configure this. When the updated Trader version comes out, if you want to trade more than one account, call the broker and he'll talk you through it or give you a demo via gotomeeting.

## **DTCii3 Support**

In order to keep the cost to users as low as possible, DTCii3 is priced without support. This manual is intended to provide all the information needed for the proper installation and use of DTCii3. Plus you are able to practice on the Simulator before using the Trader version.

Most questions are already answered in this document. So please read it carefully, several times. And after you use DTCii3 Simulator for a week or so, please read this manual again. You may want to go to our web site to download the latest version of this manual. [www.daytradingcourse.com/ii](http://www.daytradingcourse.com/ii)

If you want tech support, it's available for a fee at [www.daytradingcourse.com/support](http://www.daytradingcourse.com/support)

Always practice using DTCii3 by first using the Simulator version. Once you're confident in your ability to correctly use the Simulator version, only then should you use the Trader version, and remember that you're responsible for all your actions and no software is perfect. You must accept responsibility.

## **DTCii3 Troubleshooting**

ATCBrokers simulated order server isn't perfect and occasionally does weird things, making it appear that DTCii3 has problems. If this happens, don't call us. Call ATCBrokers at 877-654-8400 or 818-545-8400 about it. Most of the time, when you call, they already know about their demo order server problem and are working on it.

If you have any DTCii3 problems, please exit DTCii3 and restart it. Sometimes you have to restart Windows to solve Windows problems. One of the two, or both, usually solves most problems, the cause of which is frequently a brief, almost imperceptible internet outage. If you're in the middle of a trade and experience a problem, call ATC Brokers immediately at 877-654-8400 or 818-545-8400 to manage or exit your trade for you. Do not call us as there's nothing we can do for you as we don't have access to your demo account or real money account.

DTCii3 is written in C# and runs on Microsoft .NET Framework 3.5 or higher. .NET has one characteristic that you need to be aware of. Whatever you last clicked in DTCii3 with your mouse will be repeated if you hit the space bar or Enter key. Be careful. There may be other keys that also do this. Keep in mind that this is a Microsoft "feature." The easy solution is to click on something else benign such as the title bar of a different program. Then if you hit the space bar or enter key, nothing will happen in DTCii3.

If you get an error message relating to your license expired or license validation failed, you'll need to subscribe to the license at [www.daytradingcourse.com/ii](http://www.daytradingcourse.com/ii) or contact us at 770-382-9656 during market hours to check your license status.

If you get an error message relating to your login or password (your account), call ATCBrokers at 877-654-8400 or 818-545-8400. We can't assist you with your account.

## **DTCii3 Licensing**

DTCii3 is not sold. DTCii3 is licensed, like most software.

The DTCii3 license is registered to one computer's fingerprint for one month, unless you pay a year up front. It can't be moved to another computer without buying a new license.

If you want to use DTCii3 on two different computers, such as a home and office computer, or a home and a lake house computer, you'll need to pay for two DTCii3 licenses. Go through the same process to buy the second license on the second computer.

If a bad tick comes through from your broker's data feed, which is used by DTCii3, DTCii3 is not responsible for the consequences. The bad tick could trigger a stop or cause the rejection of the entry of a protective stop order. If you can't accept that risk, don't trade with DTCii3 or any other interface that places protective stop orders or limit orders. You must assume all risk in trading. If you can't or won't, don't trade.

You must fully understand how stop orders (which become market orders when hit) and market orders are handled in the electronic exchanges. Market orders are not native orders on the electronic exchanges. The broker enters them as limit orders with a wide limit price so that under all normal conditions, they are filled instantly. However, in the rare condition when the market moves so fast that the last price moves beyond the limit price extremely quickly, then it is theoretically possible that the limit order won't get filled. If you want to trade on the electronic exchanges, you have to accept that this possibility may occur in an extremely fast market.

When you start DTCii3Trader, it has to check with our web server to make sure you're a paid customer. Our web server is a new (January 2010) Intel Zeon Quad Core RAID 1 server collocated at an Atlanta data center with dual power feeds, UPS backup, Diesel Generator Backup, redundant air conditioning, and 5 1000 Mbps internet connections (for high speed and redundancy), so there's very little chance of you not being able to log in. However, in the ultra rare case that it is down, you won't be able to start DTCii3Trader. We assume no responsibility for you being unable to start DTCii3Trader due to conditions out of our control, such as our web server being down or the data center being down, and you must accept that. If it's down, you'd have to trade from the ATC interface. There are no refunds. We accept no liability for our web server or the Atlanta data center being down. If you can't deal with this potential problem, even though it would be very rare, please don't buy the DTCii3Trader license.

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