AmiBroker 1.85 - Guide

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	<i>TITLE</i> : AmiBroker 1.85 - Guide	9	
ACTION	NAME	DATE	SIGNATURE
WRITTEN BY		January 18, 2023	

		REVISION HISTORY	
NUMBER	DATE	DESCRIPTION	NAME

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Chapter 1

AmiBroker 1.85 - Guide

1.1 AmiBroker 1.85 On-Line Documentation

AmiBroker 1.8

Copyright (C)1995 by Tomasz Janeczko All rights reserved.

This file describes stock analysis program AmiBroker 1.8.

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Disclaimer & Legal stuff . . . from the author Distribution \ldots \ldots \ldots \ldots \ldots about copying and distribution Introduction what is this program for ? Main features list of main features Requirements what do you need to run AmiBroker ? Installation and running how to get started What's new news & improvements list Windows description of windows

```
Menus
\ldots \ldots \ldots \ldots \ldots \ldots description of menu items
Gadgets
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Technical indicators
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Registration
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Registration form
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Future releases
. . . . . . . . development plans
Getting contact with author
. . my contact address
Thanks
```

```
. . . . . . . . . . . . greetings list
```

1.2 index

Add a stock
Menu
ARexx commands
Menu/Analysis
Author's Address
Menu/ARexx
Charts: CCI
Menu/Charts
Charts: Drawing Tool
Menu/Help

Charts: MACD Menu/Portfolio Charts: Main Menu/Preferences Charts: OBV Menu/Project Charts: Relative Strength Menu/Quotations Charts: ROC Menu/Stock Charts: RSI News Charts: Stochastic Slow Registration Charts: TRIX Registration form Charts: Ultimate Remove stock Charts: Volume Requirements Charts: Zooming Risk/yield map Disclaimer Split a stock Distribution Table of contents Features Thanks Future

Windows Import ASCII Windows: Commission table Import from teletext Windows: Finances Import KING Windows: Install Arexx Index Windows: Manual entry Indicators Windows: Portfolio manager Info about stock Windows: Preferences Installation Windows: Review Introduction Windows: Select Windows: Toolbar

1.3 DISCLAIMER & LEGAL STUFF

THIS PRODUCT IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE. THE ENTIRE RISK TO USE, RESULTS AND PERFORMANCE OF THE PRODUCT IS ASSUMED BY YOU.

AmiBroker executable and related files are

**** SHAREWARE ****

that means you may use, copy and transfer unregistered version of product in complete, unchanged form. YOU ARE NOT ALLOWED TO COPY, RENT OR LEASE KEYFILE 'broker.key' WHICH IS DISTRIBUTED WITH REGISTERED VERSION. YOU MAY NOT DECOMPILE, DISASSEMBLE OR ATTEMPT TO UNLOCK OR BYPASS ANY USER ACCESS LIMITATION INCLUDED WITHIN THIS PRODUCT. AmiBroker uses ReqTools library which is Copyright (C) Nico François.

1.4 Distribution

The main 'place' of distribution of this program is AmiNet. You can find the most recent version of AmiBroker in your nearest AmiNet mirror in 'misc/biz' directory.

The most recent AmiBroker upgrades are avaliable from AmiBroker WWW Page:

http://pmat.ch.pwr.wroc.pl/~janeczko/amibroker.html

(this URL may change in the future)

see also ftp sites:

ftp://plukwa.pdi.lodz.pl/amiga/AmiBroker/

ftp://ftp.pwr.wroc.pl/pub/amiga/AmiBroker/

You are allowed to copy/distribute this product in complete, unchanged form as long as the copying fee does not exceed the cost of media.

YOU ARE NOT ALLOWED TO COPY, RENT OR LEASE KEYFILE 'broker.key' WHICH IS DISTRIBUTED WITH REGISTERED VERSION.

If you like this program you should register by sending me proper registration form and registration fee (15 USD).

1.5 Introduction

AmiBroker is the program for analysing stock trends and portfolio management. Since it was written in Poland, it was designed to meet Warsaw Stock Exchange (WSE) trading requirements. I realize that WSE rules could be very different from other countries' exchange circumstances. So, when you find this program useful, and want to register, please describe your requirements to help me meet your needs.

Version 1.6 introduced powerful ARexx command set which allows writing custom scripts for quotation import. There is also ASCII import feature suitable for most users.

See also:

Main features

1.6 What's new in 1.8?

In version 1.8 of AmiBroker several things have been added:
- Integrated, context-sensitive on-line help From now you can select any window or menu item and get full explanation of its function by pressing HELP key
- Commodity Channel Index chart
- Review window providing informations like
a) daily stock quotes b) weekly/monthly returns comparision c) Price/Earnings comparision d) Price/Book value comparision
which can be viewed, saved or printed.

1.7 Main features of AmiBroker

These are the main features of AmiBroker 1\textdegree{} Full technical analysis of stock trends - charts including: - price - candlesticks (for open/close/high/low display) - volume - turnover value + moving average (NEW) - short-time, mid-time (NEW), long-time moving averages - Bollinger bands - Rate Of Change indicator (ROC) - Wilder's Relative Strength indicator (RSI) - Moving Average Convergence-Divergence oscillator (MACD) - On Balance Volume oscillator (OBV) - Stochastic Slow oscillator - Ultimate oscillator - risk/yield map with zooming (NEW) - Relative Strength (RS) with selectable reference stock (NEW) - Triple exponential indicator (TRIX) * Drawing tool for trendlines etc. Zoom feature * * All charts freely scalable ;-)) 2\textdegree{} Stock information handling - adding new & removing old stock issues - split handling with automated date/ratio detection

- corporation finaces database - fundamental indicators such as price-to-earnings ratio (P/E) 3\textdegree{} Convenient quotation data entry - configurable ASCII import feature - (NEW) ARexx commands for adding new quotation data - database with open/close/high/low prices - import from teletext (Warsaw Stock Exchange specific) - import from KING-service (WSE specific) - manual entry - removing selected quotation 4\textdegree{} Preferences editor: - fully customizable parameters of indicators - screen resolution and palette prefs - snapshot windows feature (NEW) 5\textdegree{} Portfolio management - buy/sell transactions handling - dividend (with setable dividend tax) - pay-in/pay-out evidence - brokerage commission editor - stock adding/removing - portfolio contents printing & export 6\textdegree{} SPEED !!! - chart drawing is extremely fast (LESS THAN 1 SEC on stock A1200) - turbo-charged version for 68020+68881 8-)) (50-300% speedup!!!) 7\textdegree{} ERGONOMY !!! - all or any selected number of charts can be viewed at the same time - instant access to any quotation data be selecting interesting point on the $\,\,\leftrightarrow\,\,$ chart - window auto-arrangement function - asynchronous design, all main windows are independent and can be opened at the same time - context-sensitive on-line help 8\textdegree{} ARexx (NEW) Powerful set of ARexx commands providing total control over quotation database. (introduced in version 1.6) (NEW) Script execution via function keys and menu-items 9\textdegree{} OS support

- works on any kind of monitor user selectable screen resolution/monitor (\leftrightarrow now works even better)
- fast-access, 8-color ToolBar providing main functions of the program

- (NEW) AmiBroker now opens public screen allowing visitor windows to be $\, \hookleftarrow \,$ opened on.
- (NEW) Interleaved bitmaps and up to 8 bitplanes screen

1.8 Program requirements

Minimum system:

- any Amiga, 1MB RAM minimum
- OS 2.04 or better

Preffered system:

- A1200 or better, 2MB RAM or more
- Hard disk

1.9 Installation and running

You can install AmiBroker with 'Install-AmiBroker' script. You will need Installer program from Commodore (not included in this distribution). If you have one, just double click on 'Install-AmiBroker' icon. If you don't have Commodore's Installer program you will have to install AmiBroker files manually.

These are the things you have to keep in mind doing manual installation:

1\textdegree{} Following files must be placed in AmiBroker main directory:

- AmiBroker	(program itself CPU=68000+)
- AmiBroker.FPU	(program itself CPU=68020+ FPU=68881+)
- broker.prefs	(preferences file - optional)
- broker.portfolio	(portfolio data file – optional)

2\textdegree{} In the 'data' subdirectory files containing qutation data must be $\ \leftrightarrow \ {\rm placed}$

- data/AGROS
- data/AMERBANK
- data/BIG
- data/BRE
- ... itd.

3\textdegree{} You will need following libraries installed in LIBS: directory:

- diskfont.library
- reqtools.library (version 38+)

These libraries are required but not included in this distribution.

4\textdegree{} And following fonts in FONTS: directory:

- XenPL.font
- XenPL/8
- XHelveticaPL.font
- XHelveticaPL/11

Once you have installed the program you can run it by double-clicking on its icon (AmiBroker or AmiBroker.FPU if you've got math co-processor)

1.10 AmiBroker main Windows

```
AmiBroker can open following windows:
Toolbar
. . . . . . . . ToolBar with fast-access gadgets
Select
. . . . . . . global stock name selector
Information
. . . . information about corporation
Preferences
. . . . chart preferences
Portfolio
 . . . . . portfolio management window
Financial data
. . financial data entry window
Install ARexx macros
. install macros window
Review
. . . . . . . review of daily quotes/returns/ P/E and P/BV
Main chart
. . . with price, volume, etc.
Turnover
. . . . . . turnover/volume bar chart
ROC
. . . . . . . . Rate Of Change chart
RSI
. . . . . . . Wilder's Relative Strength Index chart
MACD
. . . . . . . MACD chart
OBV
```

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..... On Balance Volume Chart
Stochastic Slow
...Lane's Stochastic Slow chart
Ultimate
..... Ultimate indicator chart
Risk/Yield
...risk/yield map
RS
..... Relative Strength compared to market index
TRIX
..... TRIX chart

Chart windows are freely scalable and can be automatically arranged (see

preferences
settings).

All this windows are asynchronous i.e. you can open as many windows as you like, and work with all of them at the same time.

If you select a stock in Select window all opened charts will be redrawn.

1.11 ToolBar window

In Toolbar window there are several icons providing fast access ↔ to main functions of th program:

- open

		Main chart window
_	open	WINDOW
	opon	Turnover
		bar-chart window
-	open	
		MACD
		chart
-	open	
		RSI
		chart
-	open	
		ROC
		chart
-	open	
		Stochastic Slow
		chart

_	open	
		OBV
		chart
		enare
_	open	
		Ultimate
		chart
_	open	
	1	RS
		chart
		Cliart
-	open	
		TRIX
		chart
_	open	
	- I	CCI
		chart
-	open	
		risk/yield map
		- select normal pointer
_	select	-
	Dereet	drawing tool
		drawing tool
		pointer
-		
		zoom chart
		_
		import from ASCII file
		Import from Aberr file
		-
		import from teletext
		-
		manual entry
		- open
		_
		information about corp.
		window
-	add a	
		new stock
		_
		remove stock
		Temove Beeck
		-
		split
		- open
		financial data
		window
	arrange ghart	
	arrange chart	
	screen mode pr	reis
-	palette prefs	
_	chart	
		preferences
		- open
		portfolio management
		window
_	open	
		review window
		- quit AmiBroker
		Jare Immibrover

1.12 Drawing Tool

With the drawing tool you can draw trendlines by hand. To draw a line simply press left mouse button, move pointer to desired point and then release button. To cancel drawing simply press ESC key or move pointer outside the window.

1.13 Chart zooming

You can change number of displayed quotations by this gadget. First click on the chart to select the beginning session, then press this gadget.

To restore preferences' setting just click this gadget again.

You can also view all available quotations (zoom-out feature) by selecting this gadget together with SHIFT key.

1.14 Select window

In this window we have got list of available stocks & indexes. Selecting one of them will refresh all opened charts and update information windows.

This selection is global for the program i.e. all stock functions will reference stock selected in this window.

1.15 Portfolio management window

There are following items in the portfolio management window:

- portfolio stock list
- text fields containing date, quantity, buy price, current price, value, yield
- total stock value
- cash remaining
- total portfolio value

Following actions could be taken:

- Buy stocks - you will be asked for confirming stock selection and price and then you will be asked for a number of stocks you want to buy.

- Sell stocks - as before except of the fact that you have to choose the stock from the _portfolio_ stock list.

- Dividend - after selecting that gadget you will be asked for dividend value per one share. Program will calculate total dividend value minus income tax.

- Pay in

- Pay out

You can enter commission taken by all buy/sell transactions in

commission window.

1.16 commission table

In this window you can enter commission taken by buy/sell transactions. commission are in % of value of trade.

1.17 Quotation manual entry window

Manual entry of quotations isn't the most convenient method. Polish users can import quotations from teletext and KING service. Foreigners may use ASCII import feature .

If you must enter quotations by hand here's the instruction:

After selecting 'manual entry' option you will be asked about the session date. If one exists in the database you will be able to modify existing quotations, if not - program will add new session to its database.

After selecting session's date, the window with following fields will show up: - Pick - gadget which picks current stock name from stock list - Stock name - Price entry gadget (closing price) - Turnover value entry gadget

For continous quotations you get also

- Opening price gadget
- Day's highest price
- Day's lowest price

By default program will start from the first stock in the list, however you can change edited stock name using 'Pick' gadget.

You can enter stock price using price entry gadget, and turnover using next gadget. Please remember that turnover MUST be entered in thousands of your currency. (For example if turnover value is 123200 please enter 123.2 or simply 123)

When continous quotations are enabled you will be asked for volume (not for ↔ turnover) You should then enter the number of shares. You should also enter open, high and low prices into appropriate gadgets.

As you accept your entries with >TAB< key program will proceed to the next stock in the list. (Tab-Cycle activation)

You can accept all your entries by hitting OK gadget or cancel all by selecting $\mbox{Cancel}<$

1.18 Financial data window

This window provides fundamental financial data of corporation as:

- sales income
- earnings before taxes (EBT)
- earnings after taxes (EAT)

These are given in a quarter base.

Program will compute P/E (Price to Earnigs ratio) and EPS (Earnings Per Share) indicators from given data.

1.19 Install ARexx macros

This window allows to assign particular ARexx scripts to function keys and menu items.

Just type script name (with optional path), or use file-requester to do this for you.

CAUTION:

DUE TO THE WAY THE AREXX WORKS, SCRIPT NAME WITH PATH COMPONENT CAN NOT CONTAIN ANY SPACES!!!!

1.20 Main chart window

Here we have price chart along with (as set in preferences window):

- turnover/volume bar chart
- short time moving average chart
- mid time moving average chart
- long time moving average chart
- Bollinger bands chart

On the X axis months are given and on the Y - prices. Price scale could be linear or logarithmic.

There is one important feature of this window - if you click on the chart you will get access to any displayed quotation - following items will be displayed on the title bar:

- date
- price
- additional infos (WSE related) (nk, ns, rk, rs, ok, os)
- percentage price change
- turnover value/volume

When continous quotations are enabled you will get following items on title bar:

- date
- close
- percentage closing price change
- high
- low
- volume

By default last quotation's data are displayed. You can switch this cursor-line by click outside the chart but within the window.

1.21 Turnover volume/value chart

This window contains turnover volume or value chart. Which of these depends on your settings in preferences window.

With version 1.7+ you get also moving average for volume/turnover.

CAUTION: For continous quotations turnover value is approximate.

1.22 Information about corporation

This window provides several infos about corporation:

Short name	- th short form of firm name, used in 'Select' window and
	with quotation import functions. If you use them, please check
	if Short name given in this field is the same as used in $ \leftarrow $
	Teletext
	service. (this is WSE specific feature)

Full name - official version of firm name

Code - stock code (WSE specific)

Address - corporation address

Issue - total number of shares

Nominal value

Book value

Information about that if given firm is on primary or secondary market.

Continous quotation mode (this enables candlestick charts and manual entry open/high/low/volume gadgets)

1.23 Preferences window

This window provides following chart settings:

For

main chart
we've got

- fat/thin price line switch
- mark individual quotations on/off switch
- logarithmic scale on/off switch
- add turnover/volume chart
- add short-time moving average chart
- add mid-time moving average chart
- add long-time moving average chart
- add Bollinger bands

Ranges of moving averages and width of Bollinger bands are also definable.

For other charts:

ROC - range RSI - range MACD - fast and slow average range, signal average range Stochastic Slow - range Ultimate - fast, medium and slow average range TRIX - averaging range CCI - range Turnover - value/volume switch Turnover moving average range

Relative Strength comparision base (reference stock)

Additional options:

Auto-arrange charts - if this option is on chart windows are scaled and arranged to fit the screen after every opening/closing chart window.

Number of quotations - sets maximum displayable quotation qty.

Limit number of saved quotations - if this option is ON AmiBroker will save database with limited number of quotations. This prevents the database from growing too much

Max. number of saved quotations – this is the limit itself. Preferable 300 or $\,\leftrightarrow\,$ higher.

Colors:

These gadgets provides user definable color selection for charts, grid & \hookleftarrow background.

1.24 Review window

This window provides overall market informations like:

- daily stock quotes in two formatsa) Polish (close prices only)b) International (close/high/low + volume, continous trading)
- weekly returns comparision table
- monthly returns comparision table
- Price/Earnings comparision
- Price/Book value comparision

'Pick' gadget picks current date (selected on the chart)

```
'Save' asks for file name and saves the list
'Print' prints displayed list
'Cancel' closes the window without any action
```

1.25 Technical indicators

In AmiBroker there are following technical indicators:

ROC Rate Of Change

RSI Wilder's Relative Strength Index MACD Movinga Average Divergence/Convergence OBV On Balance Volume Stochastic Slow . . Lane's Stochastic Slow Ultimate Ultimate Indicator RS Relative Strength compared with index TRIX TRIple eXponential oscillator CCT Commodity Channel Index and moving averages, Bollinger bands and risk-yield map

1.26 ROC - Rate Of Change

ROC - Price Rate Of Change

This indicator displays the rate-of-change of a security's price. Change is displayed as a percentage rather than as a ratio. Both look at today's price in comparison to the price "n" days ago. Prices tend to increase and retract in a cyclical wave like motion. The faster prices fall, the faster the rate-of-change will fall and the faster prices rise, the faster the ROC will rise. This indicator is usually displayed as an overbought/oversold format.

Calculate the price rate-of-change by dividing the price change over the last n-periods by the closing price n-periods ago. This gives you percentage that the price has changed in the last n-periods.

Note: You can change value of "n" in preferences window. Default value of ROC's n = 10.

1.27 RSI - Wilder's Relative Strength Index

RSI - Relative Strength Index

The Wilder RSI is an excellent overbought/oversold indicator that can be used to predict trend reversal points. Do not confuse this index with relative strength in its everyday definition as used in comparing the movement of one security, index or group against the movement of another security, index or group. Developed by J. Welles Wilder, Jr. and first described in his book "New Concepts in Technical Trading Systems", this is a momentum oscillator that measures the velocity of directional price movement. It compares a stock's highest highs and lowest lows over a period of time. RSI is based upon the difference between the average of the closing price on up days vs. the average closing price on the down days.

RSI=100-[100/(1+U/D)] U=average of upward price closes (EMA of gains) D=average of downward price closes (EMA of losses)

The ratio between up and down closing averages is in fact the makeup of the index. The author (Wilder) uses an n value of 14 days but other values may be used that better fit particular securities.

When the graph exceeds 70, stock can be near a top. When the RSI gets close to 30, stock may be forming a major bottom. - Support and resistance may many times show up on the index before they appear on the bar charts. Divergence between the RSI index and price movement is a strong indicator of a possible correction as when the price continues to rise and the RSI is declining. If the price of the stock continues to fall, but the RSI rises, look for a possible correction in the price direction. Failure swings above 70 or below 30 can also be very strong indicators of a price reversal.

Note: You can change value of RSI averaging range in preferences window. Default value of RSI's n = 9.

1.28 Relative Strength

RS - Relative Strength

Compares the performance trend of a stock or industry group relative to another stock, group or index. This comparison removes the emotion from the marketplace. Many times a drop in relative strength can indicate a coming drop in actual price of the security. Do not confuse with Wilders's RSI.

The concept is to identify which stock or market sector is performing the best. Assuming that trends will continue to persist for some time, it is more probable that before a stock price will drop sharply it will first loose relative strength against other stocks. This would indicate a sell prior to such a price drop. An increase in relative strength does not necessarily indicate that the index is heading up, but it does signal a buy alert.

1.29 TRIX

TRIX - TRIple eXponential

TRI-ple eXponential. TRIX displays the % rate-of-change of a triple exponentially smoothed moving average of the closing price of a security. (Calculated as a one period rate of change of the third exponential moving average pass of the closing price). Designed to filter out insignificant cycles - those smaller than the number of moving averages specified. Trades should be placed when the indicator changes direction.

1.30 MACD

MACD - Moving Average Covergence/Divergence

This indicator uses three exponential moving averages, a short or fast average, a long or slow average and an exponential average of their difference, the last being used as a signal or trigger line. To fully understand the basics of MACD you must first understand simple moving averages. The Moving Average Convergence/Divergence indicator measures the intensity of public sentiment and is considered by Gerald Appel, its developer, to be a very good indicator signaling market entry points after a sharp decline. This indicator reveals overbought and oversold conditions and generates signals that predict trend or price reversals. It provides a sensitive measurement of the intensity of public sentiment and can be applied to the stock market, to individual stocks or to mutual funds. In some instances, it an can provide advance warning of reversals allowing you to buy into weakness and sell into strength.

Note: You can change parameters of MACD averaging ranges in preferences window. Default values are fast avg. = 12; slow avg. = 26; signal = 9

1.31 OBV

OBV - On Balance Volume,

OBV was created by Joe Granville, the father of OBV analysis. This is a running total of volume that relates price changes and volume and shows accumulation and distribution action. The classic OBV is calculated by ADDING today's TOTAL VOLUME to a cumulative total when PRICE CLOSES HIGHER than YESTERDAY'S close and SUBTRACTING today's TOTAL VOLUME from the cumulative when the PRICE CLOSES LOWER than YESTERDAY'S close. If price remains the same, then the OBV is not changed. The actual amount of the price change is irrelevant and only the direction of change is significant for these calculations.

This indicator defines trends by showing underlying strength of price movements over time. A solid price trend is assumed to be accompanied with a stronger volume movement in the same direction. OBV analysis assumes that volume trends lead price trends and that OBV changes generally precede price changes.

Look for divergence or non-confirmation between price and volume movements. A stock that is trending in an upward direction and starts to experience higher volume on days of lower closing prices usually indicates an end to the current trend. Look for changes or breakouts in OBV trends. Sell short when the OBV makes a downside breakout and buy long when the on OBV upside breakouts.

1.32 Stochastic slow

Stochastics is an oscillator that measures the position of a stock or security compared with its recent trading range indicating overbought or oversold conditions. It displays current day price at a percentage relative to the security's trading range (high/low) over the specified period of time. When the closing price is near the top of the recent trading range (above 80%), the security is in an overbought condition and may signal for a possible correction. Oversold condition exists at a point below %20. Prices close near the top of the range during uptrends and near the bottom of the range during downtrends.

(today's close)-(low price in period n)
Fast Stoc = %K = ------ X100
(high price in period n)-(low price in period n)

In a Slow Stochastics, the highs and lows are averaged over a slowing period. The default is usually 3 for slow and 1 (no slowing) for fast.

The line can then be smoothed using an exponential moving average, Weighted, or simple moving average %D. Confirming Buy/sell signals can be read at intersections of the %D with the %K as well.

1.33 Ultimate

Ultimate Oscillator -

this indicator is a combination of three moving averages each of different range and weight. The purpose for that is to make it more reliable. Oscillator swings above 50% line are buy signals, and falls below 50% line are sell signals. You can also look for the support and resistance lines.

1.34 cci

CCI - Commodity Channel Index

A price momentum indicator developed by Donald R. Lambert - It measures price excursions from the mean price as a statistical variation. The indicator works well with commodities, stocks and mutual funds. Can be used to look for divergences between the indicator and price and also as a overbought/oversold indicator. A buy is registered when it crosses the -100 line, moving up, and a sell when it crosses +100 from above.

1.35 Risk-Yield Map

This map provides fast information about risk and possible yields. Risk is calculated as standard deviation of weekly yields. On the X axis risk is presented and on Y axis - yield.

Thus in the upper part of the map we've got stocks with giving best yield, with risk increasing from left to right side of the map.

With version 1.7+ selected stock is marked with a different color, and you can zoom the part of the map by pressing left mouse button and marking rectangle to zoom in.

1.36 Main Menu

There are following menu items in main menu:

Program Stock Quotations Charts Portfolio Preferences ARexx

1.37 Program menu

Here we've got following items:	
About Registration Database status Save database Quit	 general program info (ARexx port name, Public screen name) how to register gives you some useful information about database save changed quotation database exits the program

1.38 Stock menu

Here following items come :

Add new... Remove Stock split Company's info

Financial data

1.39 Quotations Menu

Here we've got: Import ASCII Import from KINGa Import from teletext Manual entry Remove quotation - removes quotation of single stock - removes quotations of all stocks in given date

1.40 Charts Menu

There are following items: Arrange - scale/arrange all chart windows

Main chart

Turnover ROC RSI MACD OBV Stochastic Slow Ultimate Relative Strength TRIX Risk-yield map

1.41 Analysis menu

Here we've got 4 items:

- Weekly returns comparision
- Monthly returns comparision
- Price/Earnings comparision
- Price/Book value comparision

All these items open Review window which enables you to view, save and print market comparision tables.

1.42 Portfolio menu

Here we've got 5 items:

Portfolio management

Commission table Income tax - this sets (dividend) income tax

Add stock	- add specified number of shares without changing cash
Remove stock	 removes specified shares without changing cash
Print	- this print the contents of portfolio

Export ASCII - this saves contents of portfolio in ASCII file

1.43 Preferences menu

```
Preferences
- Main chart
               - invokes main chart
            preferences
               - Other charts - invokes other charts
            preferences
               - Colors
                               - invokes color
            preferences
               - Misc settings - invokes misc.
            preferences
               - Palette
                                - invokes palette requester
- Screen mode - invokes scren mode requester
- Snapshot windows - this saves current windows setup and positions
- Save
                - save changed preferences to the disk
```

1.44 ARexx menu

```
Install ARexx macros - this brings you
Install ARexx macros
window
```

```
Custom ARexx scripts 1..10
```

1.45 Help menu

This menu provides fast access to several important pages of AmigaGuide help file (AmiBroker.guide). You can also get help on particular menu item or window using contextsensitivity feature. All you have to do is to select window or menu item and press HELP key.

1.46 Import from teletext

AmiBroker can import quotation data from teletext data file. Unfortunatelly this is a Warsaw Stock Exchange (WSE) specific feature. Thus this option is unusable for non-Poles (SORRY).

Other import functions will be added upon request. So let me now what you need.

1.47 Import ASCII

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Version 1.6 introduces easy and flexible quotation import feature. The format of ASCII data file is very simple (take a look at example files in 'Examples' subdirectory). ASCII stock data file format description: l\textdegree{} Every line starting with * (asterisk) or ; (semicolon) or "#" (\leftrightarrow hash) is treated as a comment and ignored by the program 2\textdegree{} Every line starting with command is interpreted in special way, \leftarrow commands start with '\$' sign. Currently AmiBroker recognizes 2 special ASCII import commands: a) \$NAME - sets stock name Example: \$NAME APPLE This is effective until changed with next \$NAME command b) \$FORMAT - defines quotation data format Allowable parameters: DATE_USA - date in US format: MM-DD-YY DATE_CDN - date in Canadian format: DD-MM-YY DATE_INT - date in international format: YY-MM-DD VOLUME - volume of trade VOL1000 - volume in thousands of shares - choose only one of \leftrightarrow these - volume in millions of shares VOLMIL / OPEN - opening price CLOSE - closing price - highest price HIGH LOW - lowest price DATE_xxx field is obligatory and must come first in the line. You can use '-', '/' or '\' as day/month/year separators, or omit \leftrightarrow separators at all. Examples (for December 5th, 1995): 95-12-05 or 95/12/05 or 95\12\05 or 951205 DATE INT: 05-12-95 or 05/12/95 or 05\12\95 or 051295 DATE CDN: 12-05-95 or 12/05/95 or 12\05\95 or 120595 DATE USA: After that you can provide VOLUME, OPEN, CLOSE, HIGH and LOW fileds in ANY $\, \leftrightarrow \,$ order, but remember that this should conform your data format. You don't have to specify any of OPEN, HIGH or LOW. Only CLOSE and VOLUME must be provided. Example: \$FORMAT DATE_INT VOLUME OPEN CLOSE HIGH LOW or

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\$FORMAT DATE_CDN CLOSE VOL1000
3\textdegree{} AmiBroker recognizes decimal as well as true fractions in price ↔
data. True fractions
must follow th whole value after at least single space. For example you can ↔
specify:
5.33
or
5 1/3
AmiBroker in not limited to any kind of fraction, if you wish you can write ↔
even: 5 333/999

1.48 Import from KING service

AmiBroker can import quotation data from KING data file. Unfortunatelly this is a Warsaw Stock Exchange (WSE) specific feature. Thus this option is unusable for non-Poles (SORRY).

Other import functions will be added upon request. So let me now what you need.

1.49 Adding a new stock

After selecting this function you will be prompted for new stock name. This name is a short form of the firm. Please try not to exceed 15 chars. For proper import functioning you should enter the name with CAPITALS.

1.50 Removing a stock

After choosing this function you will be asked for confirmation of stock removing. Note well that this operation can not be undone !!!

1.51 Split a stock

This option provides easy way of handling stock splits. Program will try to guess split date and ratio by analysing quotations. If there is just a single quotation after split this should work, if not you will be asked for split date and ratio. Note well that this operation can not be undone !!!

1.52 ARexx On-line reference

AmiBroker has built-in ARexx port with powerful command set which enables you to write your custom scripts performing different tasks.

Sample ARexx script is included.

AmiBroker ARexx port is accessible by name "AMIBROKER.x" where x is 1,2,3, ...

Actual port name can be found in 'About' requester, but in most cases you can assume that port name is "AMIBROKER.1".

When using any of the AmiBroker's internal commands (descibed below) please keep in mind that ARexx commands are parsed twice: first by ARexx server while interpreting the script, second by AmiBroker using the dos.library/ReadArgs(). Please then, put the commands into sigle quotes and double-quote this parameters which include spaces to prevent from regarding them as string delimiters.

Example: 'REQUEST BODY="This is example" TITLE="Title with spaces" BUTTONS="Yes| \leftrightarrow Oh no" '

AmiBroker passes command results to your script using special ARexx variable RESULT. Error code is passed in RC variable, possible values of error code are:

0 - success 5 - warning 10 - error 20 - fatal error

AmiBroker internal commands description in alphabetic order:

Command: ADDQUOTATION Template: STOCK/A, DATE/A, PRICE=CLOSE/A, OPEN/K, HIGH/K, LOW/K, VOLUME/K Add a quotation to the database. If selected quotation already Function: exists this function modifies existing price/volume data. STOCK - (STRING) specifies stock name (case sensitive) DATE - (STRING) YY-MM-DD, quotation date CLOSE - (FLOAT) closing price PRICE - synonym to CLOSE OPEN - (FLOAT) opening price HIGH - (FLOAT) day's high - (FLOAT) day's low TIOM VOLUME - (INT) volume of trade This function will fail if there's no stock with specified name use ADDSTOCK to add new stock name to the database. This function does NOT refresh the charts. Use REFRESH or ARRANGE to do that. ***** The parameter template for this command has changed in 1.7 Pre-1.7 scripts using keywords will work OK, but other will not.

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_____ ADDSTOCK Command: NAME=STOCK/A, CONT/S Template: Function: Add a new stock to the database STOCK - (STRING) defines stock name (case sensitive) NAME - synonym to stock CONT - switches continous quotation mode on. _____ Command: ARRANGE Template: -none-Function: Arrange and refresh all opened chart windows _____ Command: ASK STOCK/K, DATE=QUOTATION/K Template: Function: Ask whether given stock/quotation exists in the database STOCK - stock name to search for DATE - date of quotation to search for You can check only if given stock exists using this without DATE parameter. Returns 0 if given stock/quotation doesn't exist in database 1 if it exists or _____ Command: DATABASE CHANGE/S, NOCHANGE/S, SAVE/S, STATUS/S Template: Function: Database control CHANGE - switches database status to 'changed' NOCHANGE - switches database status to 'not changed' SAVE - saves database to disk (if changed) STATUS - query for database status, returns 1 - if database has been changed 0 - if database has not been changed Note: to force saving use: 'DATABASE CHANGE SAVE' _____ Command: DEBUG Template: ON/S,OFF/S Function: Switch ARexx debug messages. If ON error/warning messages will be displayed in appropriate requester. _____ Command: GETQUOTATION STOCK/A, DATE/A, PRICE=CLOSE/S, OPEN/S, HIGH/S, LOW/S, VOLUME/S Template: Function: Get quotation data. STOCK - (STRING) specifies stock name (case sensitive) DATE - (STRING) YY-MM-DD, quotation date CLOSE - get closing price PRICE - synonym to CLOSE OPEN - get opening price HIGH - get day's high - get day's low LOW VOLUME - get volume of trade Result: string containing selected data in this order <close> <open> <high> <low> <volume> with single space between actual numbers GETQUOTATION STOCK=APPLE DATE=96-01-03 CLOSE Example: This will return closing price only GETQUOTATION STOCK=APPLE DATE=96-01-03 CLOSE VOLUME This will return closing price and volume number _____ Command: GETSELECTED Template: STOCK/S,DATE/S Function: Get selected stock name or quotation date STOCK - gimme selected stock name DATE - gimme selected quotation date _____ Command: IMPORT ASCII/S, TELETEXT/S, KING/S, FILE/K Template: Function: Import quotation data from a specifed file. ASCII - selects ASCII import mode TELETEXT - selects TELETEXT mode (Warsaw Stock Exch.) KING - selects KING mode (WSE) FILE - (STRING) specifies file name. If none specified bring up file requester. _____ Command: QUIT Template: FORCE/S Function: Quit the program. FORCE/S - supress requester asking for confirmation Command: REFRESH

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Template: -none-Function: Redraw all opened charts _____ command: REMQUOTATION Template: STOCK/A.Darr STOCK/A, DATE/A Function: Remove specified quotation of stock. STOCK - (STRING) stock name (case sensitive) DATE - (STRING) quotation date (yy-mm-dd) This function does NOT refresh the charts. Use REFRESH or ARRANGE to do that. _____ REMSTOCK Command: Template: NAME=STOCK/A Remove specified stock from the list Function: STOCK - (STRING) stock name (case sensitive) NAME - the same as STOCK (synonym) CAUTION! This function can NOT be undone. It removes all stock data from memory AND from the disk !!! Make sure that you know what you are doing !!! _____ REQUEST Command: BODY/A, TITLE/K, BUTTONS/K Template: Function: Show 'easy' requester. BODY/A - (STRING) defines requester body text. Multiple lines are allowed - use ' | ' as a new line symbol. TITLE/K - (STRING) requester title BUTTONS/K - (STRING) requester buttons. Multiple buttons are allowed - use ' | ' to separate individual button's texts. _____ Command: SCREEN Template: FRONT/S,BACK/S Bring AmiBroker screen to FRONT or put it to BACK Function: _____ Command: SELECT Template: STOCK/K,DATE/K Function: Select a stock or/and quotation (and mark it with a hairline on the chart)

STOCK - (STRING) stock name (case sensitive) DATE - (STRING) quotation date (yy-mm-dd) if specified one doesn't exist the nearest next will be selected. Command: VERSION Template: -none-Function: Return program version tag (STRING).

1.53 How to register?

If you want to get full working version of AmiBroker, you should \leftrightarrow send me proper registration request (see example registration form). Please supply a valid and fully qualified address for shipment. Registered users receive a keyfile which enables all features of the program. The keyfile is valid for minimum 2 general program updates (distributed in \leftrightarrow AmiNet). More upgrades available for very small fee \$5 / 10DM. Allow 2-4 weeks for \leftrightarrow delivery. Please state if you want to get keyfile via e-mail or ordinary mail. Registration fee is: \$15 US / 20 DM / 10 GBP You can send CASH (in opaque envelope) or pay your fee by bank draft/money transfer (in US dollars). These are account details: PLS PAY TO: WIELKOPOLSKI BANK KREDYTOWY S.A. WROCLAW BRANCH IN FAVOUR OF: TOMASZ JANECZKO ACCOUNT NO.: 359209-1288177-152-1787 The address for requesting registration is: Tomasz Janeczko ul. Wroblewskiego 25/1005 PL 51-627 Wroclaw, POLAND. REMEMBER THAT SENDING YOUR LETTER VIA AIR MAIL (FIRST CLASS LETTER) IS MUCH SAFER AND OUICKER!!! PLEASE TYPE THIS ADDRESS CAREFULLY, CHECK SPELLING!!!!! FILL-IN REGISTRATION FORM WITH BLOCK LETTERS.

For all other requests:

E-Mail: tjaneczk@asic.ict.pwr.wroc.pl

1.54 Registration form

AMIBROKER REGISTRATION FORM

_____ To: Tomasz Janeczko ul. Wroblewskiego 25/1005 PL 51-627 Wroclaw POLAND _____ Please take my registration as a AmiBroker user. I want to get keyfile by: () - ordinary mail () - e-mail I am sending shareware fee as: () - $15 \ \rm US/20 \ \rm DM$ in cash, included with this letter. () - money transfer of \$15 to this account: Owner: Tomasz Janeczko Bank: Wielkopolski Bank Kredytowy S.A. Wroclaw Branch SWIFT Code: WBKP PL PP WRO Account No: 359209-1288177-152-1787 Name and Surname: _____ Full address: E-mail: Phone: ____ Hardware config. _ Comments

I have read copyright notices in manual and agree with conditions. Specifically, with my signature, I commit on installing the keyfile only on one computer and not giving it to the others.

Date: _____ Signature: _____

1.55 Contact addresses

Please send all requests, suggestions, etc to:

E-mail: tjaneczk@asic.ict.pwr.wroc.pl janeczko@pmat.ch.pwr.wroc.pl

or

Tomasz Janeczko ul. Wroblewskiego 25/1005 PL 51-627 Wroclaw POLAND

Check out AmiBroker WWW Page:

http://pmat.ch.pwr.wroc.pl/~janeczko/amibroker.html

1.56 Future releases

AmiBroker is still under development. So new releases come out every month. If you are registered user you can easily get updates from your nearest AmiNet mirror.

There are many plans about AmiBroker, for example:

- adding new indicators
- fundamental analysis
- automated portfolio construction (Markowitz model)
- registered users' proposals

Everything depends on you! If I get enough support there will be future versions, if not some things may wait forever.

1.57 Thanks

I would like to thank all registered users for their generous support.

Special thanks go to:

Marcin Kot- for being the first registered userMariusz Hoffmann- for working on German translationKonrad Dubiel- for bug reports & improvement suggestions