

FutureSource® Workstation Quick Start Guide

Popular Symbols:

Indices:

Dow Jones \$INDU
S&P 500 \$SPX
NASDAQ \$COMPQ

Energy:

Crude CL
Nat. Gas NG
Heating Oil HO
RBOB XRB
Brent Crude BRN-ICE

Note: ICE exchange month and year codes are reversed

Treasuries:

5-Year Future ZF
10-Year Future ZN
30-Year Future ZB
5-Year Cantor TRE Y5-CL
10-Year Cantor TRE Z0-CL
30-Year Cantor TRE Z3-CL

Metals:

Gold GC
Silver SI

Grains:

Corn C
Soybeans S
Wheat W
Minn. Wheat MW
KCBOT Wheat KW

Softs:

Cocoa CC
Orange Juice JO
Sugar #11 SB
Coffee KC
Cotton CT

Foreign Exchange (Spot):

Euro EUR A0-FX
Yen JPY A0-FX
Sterling GBP A0-FX
Canadian \$ CAD A0-FX

Entering a Symbol:

Indices:

\$INDU
\$Sign, symbol

Domestic Future:

CL Z9
symbol, space, month, year

International Future:

AX Z9-DT
symbol, space, month, year, exchange code

Rolling Contracts:

YM 1! symbol, space, 1!
YM 2! symbol, space, 2!
YM 3! symbol, space, 3!

Calculated Spread:

=1.5*ZF 1!-'ZN 1!
Equals sign, multiplier, algebraic symbol, contract symbol, algebraic symbol, contract symbol

Exchange-Traded Spread:

RS M9:RSN9-WC
CL N9:CLM9 (no exchange code needed for U.S. exchanges)
symbol, space, month, year, colon, symbol, month, year, exchange code

Continuation Chart:

%CL 1! %Sign, symbol, space, 1!

Delivery Months

January	F	May	K	September	U
February	G	June	M	October	V
March	H	July	N	November	X
April	J	August	Q	December	Z

Popular Spreads:

Automated Spreads:

Energy:
Summer Strip
=Summer(NG, 2010)
Winter Strip
=Winter(NG, 2010)

Calculated Spreads:

Energy:
Crack 321 First
=('XRB Z9*28)+('HO Z9*14)-'CL Z9'

Treasury:
FYTE
=1.5*ZF 1!-'ZN 1!
NOB
=1.5*ZN 1!-'ZB 1!

Entering Multiple Rolling Contracts:

Syntax:

*CL 1-12

Note: Will fill in first 12 contracts and auto roll

General Tips:

- Drag and drop** – Click on a ticker from a quote window. Drag and release the symbol to populate a Chart, Data Table and/or Time and Sales.
- Email Windows** – Right click on allowable windows and select the email window image from the drop-down menu.
- DDE Links** – Highlight the desired cells in a quote window, right click, edit, copy as a DDE Link and paste into Excel.
- Right click** on any symbol in a Quote Board to pull up a Chart, Data Table, Time & Sales, Market Profile or Option Board, and to set alerts.

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Interactive Data

File Edit View Study Seasonal Preferences Page Window Help

Chart Quotes Options News Fixed Pages Browser Data Table Time & Sales Alerts Market Profile Weather

... Add Change Delete Daily Bring to Front Tracking... Bar Plot Color

Click here for the symbol search

Overlay one contract on another

Change the time frame of any chart

Add tracking and cross hairs to any chart

Change the plot style of any chart

Use the icons to quickly pull up a new chart, quote board/grid, option board, scrolling news, fixed pages, data table, time & sales, alerts, market profile and weather maps

Use the chart header to view the Contract, Open, High, Low, Close and Change

Right click on the chart to get a drop-down menu

Change plot style

Change time period

Choose from more than 50 technical studies

Create a seasonal chart

Apply a full set of drawing tools

Add tracking to any chart

Adjust price and time scales

Create time templates to view specific periods of time throughout the day

Use chart tabs to have multiple charts in one space

Use workbook tabs to build as many different workspaces as you need; each tab has its own characteristics

Create and maintain multiple chart templates

Email any window image in Workstation

Completely customize the display of your charts

Daily \$INDU

\$INDU O: 12303.60 H: 12387.79 L: 12269.81 C: 12362.47 Δ: 60.41

Modify \$INDU...
Bring To Front
Edit
View
Change Color
Change Alternate Color
Change Plot Style
Go To Last Time
Time Period
Time Templates
Add Study
Add Seasonal...
Add Seasonal Spread...
Add Drawing Tool
Cross Tracking
Auto-Scale Y-Axis
Lock Scale
Change Scaling...
Log Scale
Show Chart Tabs
Show Chart Headers
Simple Study Headers
Save As Template
Manage Templates
Email Window Image...
Display Settings...

15 23 Sep 20 Oct 15 23 Nov 15 Dec 12 20 '08 15 Feb 15 Mar 12 20 Apr 10 Daily

Dow Jones S&P 10 YR Gold Crude

Main | News | Weather | Treasuries | Equities | Commodities | Currencies | Europe | Options | Options2 | NYMEX | Alerts | Quotes | Cantor | Seasonal | Other | Video | Monitor 2 | M2 Other | M2 Energy | Invest

Symbol Count: 10

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