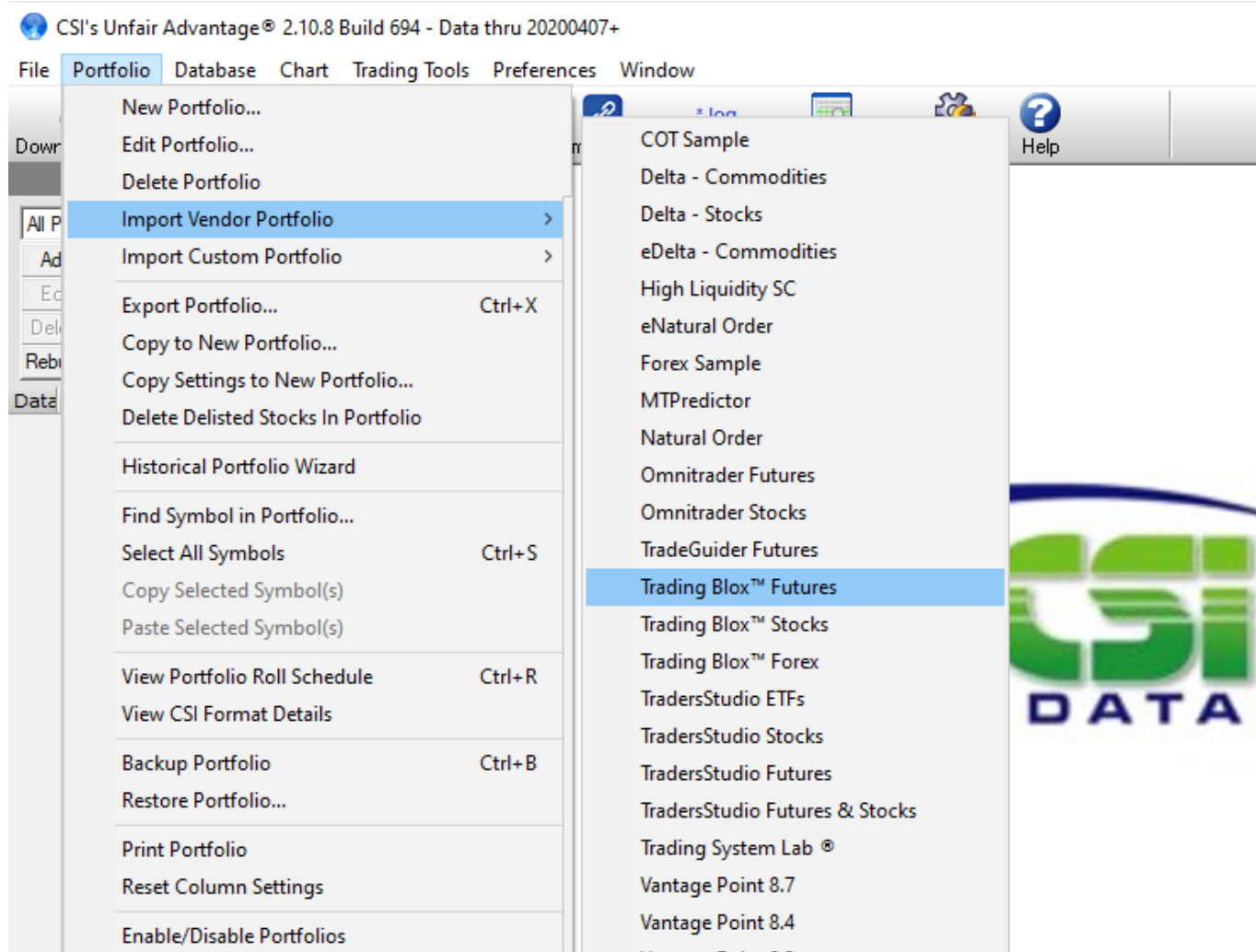
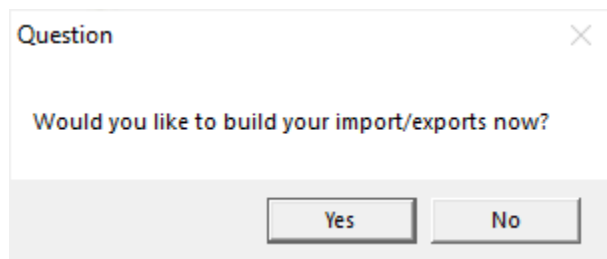


Setup CSI Futures to interface with Trading Blox UA 2.10.8 and Trading Blox 5.4.1.3

In **CSI UA** Import the Vendor Portfolio "Trading Blox Futures"



Answer Yes to build the files

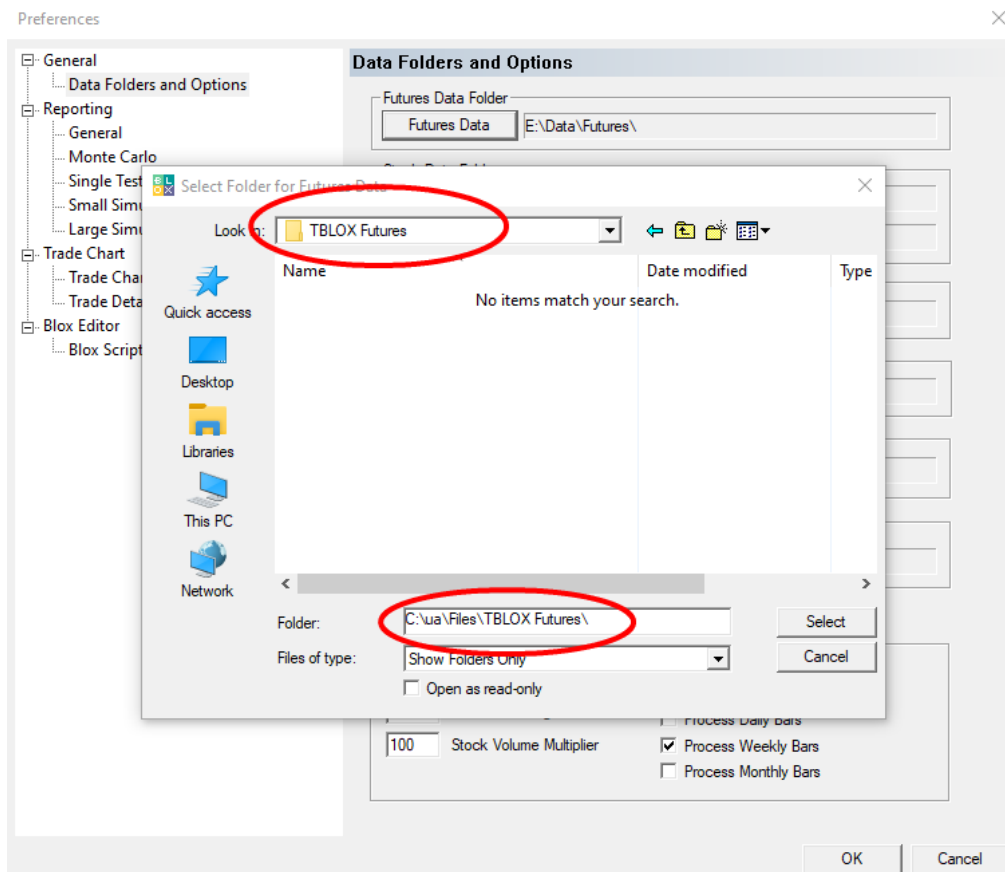


Make note of the Directory these files will be located in. In this case “C:\ua\Files\TBLOX Futures\

Note that the Edit Portfolio button can be used to change the location of the data files at this point, if another location is more suitable.

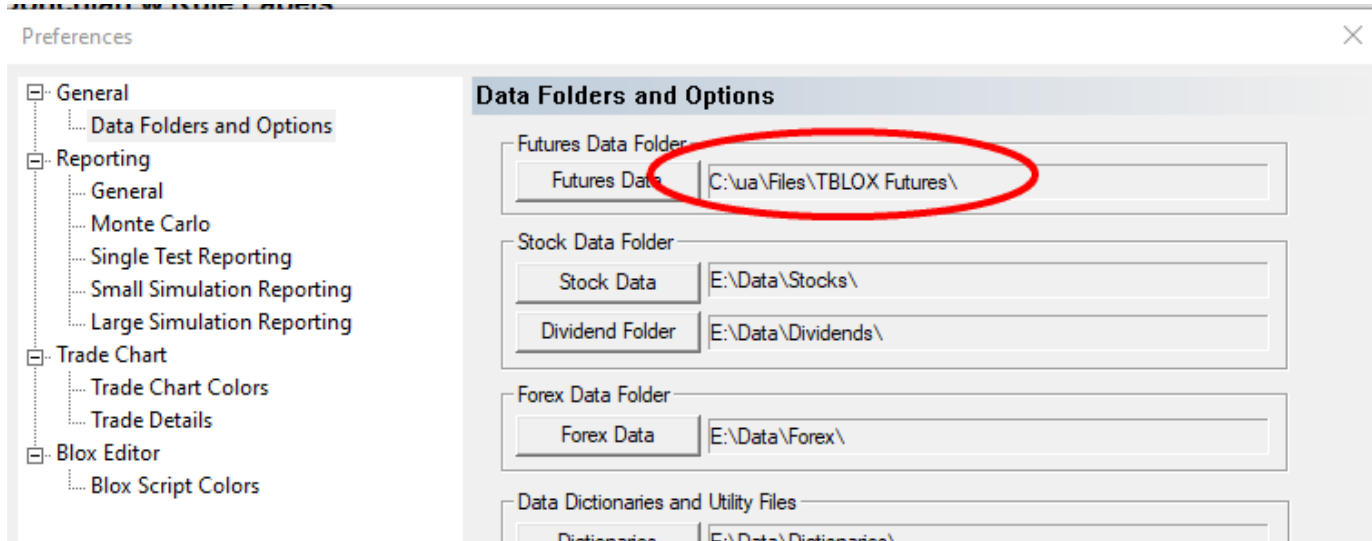
Data	Symbol	Description	Deliver	Exchange	Category	Portfolio	Directory	FileName	Forma	Period	C
	AD_0@10B	(Australian Dollar (Back-A	CME	FOREX	TBLOX	C:\ua\Files\TBLOX Futures\	AD_B.TXT	Ascii	Daily	20
	AEX0@10B	(AEX Index-EOE	Back-A	EOE	Indexes	TBLOX	C:\ua\Files\TBLOX Futures\	AEX_B.TXT	Ascii	Daily	20
	BO20@10B	(Soybean Oil (com	Back-A	CBT	Grains &	TBLOX	C:\ua\Files\TBLOX Futures\	BO2_B.TXT	Ascii	Daily	20
	BP_0@10B	(British Pound (con	Back-A	CME	FOREX	TBLOX	C:\ua\Files\TBLOX Futures\	BP_B.TXT	Ascii	Daily	20
	C2_0@10B	(Corn (combined)-	Back-A	CBT	Grains &	TBLOX	C:\ua\Files\TBLOX Futures\	C2_B.TXT	Ascii	Daily	20
	CC_0@10B	(Cocoa (RTH)	Back-A	ICE-US	Food & I	TBLOX	C:\ua\Files\TBLOX Futures\	CC_B.TXT	Ascii	Daily	20
	CD_0@10B	(Canadian Dollar (Back-A	CME	FOREX	TBLOX	C:\ua\Files\TBLOX Futures\	CD_B.TXT	Ascii	Daily	20
	CL20@10B	(Crude Oil (combin	Back-A	NYMEX	Energy	TBLOX	C:\ua\Files\TBLOX Futures\	CL2_B.TXT	Ascii	Daily	20
	CT_0@10B	(Cotton #2 (RTH)	Back-A	ICE-US	Food & I	TBLOX	C:\ua\Files\TBLOX Futures\	CT_B.TXT	Ascii	Daily	20
	CU_0@10B	(Euro (combined)-	Back-A	CME	FOREX	TBLOX	C:\ua\Files\TBLOX Futures\	CU_B.TXT	Ascii	Daily	20
	DX_0@10B	(U.S. Dollar Index-	Back-A	ICE-US	Indexes	TBLOX	C:\ua\Files\TBLOX Futures\	DX_B.TXT	Ascii	Daily	20
	EBL0@10B	(Euro German Bun	Back-A	EUREX	Govt Bo	TBLOX	C:\ua\Files\TBLOX Futures\	EBL_B.TXT	Ascii	Daily	20
	ED_0@10B	(Eurodollar (combi	Back-A	CME	Interest	TBLOX	C:\ua\Files\TBLOX Futures\	ED_B.TXT	Ascii	Daily	20
	EM_0@10B	(1-Month Eurodolla	Back-A	CME	Interest	TBLOX	C:\ua\Files\TBLOX Futures\	EM_B.TXT	Ascii	Daily	20
	ES_0@10B	(e-mini S&P 500 In	Back-A	CME	Indexes	TBLOX	C:\ua\Files\TBLOX Futures\	ES_B.TXT	Ascii	Daily	20
	FC_0@10B	(Feeder Cattle (cor	Back-A	CME	Livestoc	TBLOX	C:\ua\Files\TBLOX Futures\	FC_B.TXT	Ascii	Daily	20
	FDX0@10B	(DAX Index-EUREX	Back-A	EUREX	Indexes	TBLOX	C:\ua\Files\TBLOX Futures\	FDX_B.TXT	Ascii	Daily	20
	FLG0@10B	(Long Gilt-EURONE	Back-A	ICE	Govt Ra	TBLOX	C:\ua\Files\TBLOX Futures\	FLG_B.TXT	Ascii	Daily	20
	GC20@10B	(Gold (combined)-	Back-A	COMEX	Metals	TBLOX	C:\ua\Files\TBLOX Futures\	GC2_B.TXT	Ascii	Daily	20
	HG20@10B	(Copper (combiner	Back-A	COMEX	Metals	TBLOX	C:\ua\Files\TBLOX Futures\	HG2_B.TXT	Ascii	Daily	20

In **Trading Blox** Preferences, Data Folders and Options, press Futures Data button to select this folder. Be sure to ‘click into’ the folder to select fully, and verify the full path show below.

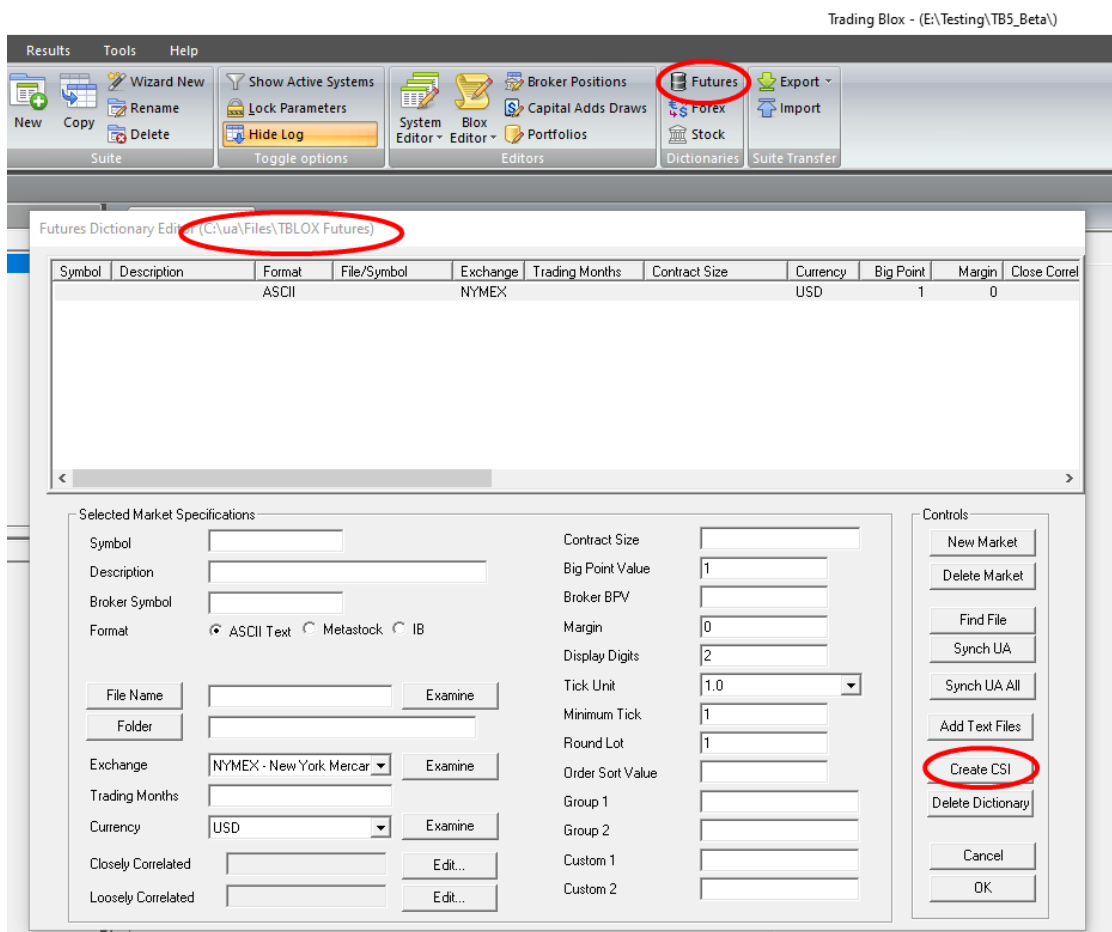


Verify the folder is correct and press Select and OK to close the Preferences Dialog.

If there is a dialog about an existing dictionary, then this is not a full fresh install. Be sure to examine your existing futures dictionary and decide whether you want to keep it or use it. It's possible it is the correct dictionary to use.



Launch the Futures Dictionary Editor using the menu item. If the dictionary exists already and looks correct as is, then you can stop here. If you get a blank screen like shown, then verify the location and press the "Create CSI" button to create a default CSI Futures Dictionary that matches the CSI UA Portfolio.



The Futures Dictionary should look like this, with the location and file names matching the setup in CSI UA

Futures Dictionary Editor (C:\ua\Files\TBLOX Futures)

Symbol	Description	Format	File/Symbol	Exchange	Trading Months	Contract Size	Currency	Big Point	Margin	Close Cc
AD	Australian Dollar-CM...	ASCII	AD_B.TXT	CME	HMUZ	AUD100000	USD	100,000...	5,400.00	ED:SF:
AEX	EDE Index\Amsterda...	ASCII	AEX_B.TXT	EDE	FGHJKMNQUVWZ	200	EUR	200.00	0.00	
BO	Soybean Oil-CBT (FL...	ASCII	BO2_B.TXT	CBT	FGHJKMNQUVZ	60000lb	USD	600.00	2,025.00	S:SM:
BP	British Pound-CME(FL...	ASCII	BP_B.TXT	CME	HMUZ	GBP 62500	USD	62,500.00	3,915.00	AD:EC:9
C	Corn-CBT (Floor+Ele...	ASCII	C2_B.TXT	CBT	HKNUZ	5000 bu	USD	50.00	2,025.00	
CC	Cocoa-CSCE	ASCII	CC_B.TXT	CSCE	HKNUZ	10 tonnes	USD	10.00	2,660.00	
CD	Canadian Dollar-CM...	ASCII	CD_B.TXT	CME	HMUZ	CAD 100000	USD	100,000...	4,455.00	AD:EC:9
CL	Crude Oil-Light-NYM...	ASCII	CL2_B.TXT	NYMEX	FGHJKMNQUVWZ	1000 barrels	USD	1,000.00	8,100.00	HO:HU:
CT	Cotton #2-NYCE	ASCII	CT_B.TXT	NYCE	HKNVZ	50000 lbs	USD	500.00	2,520.00	
DX	U.S. Dollar Index(D...	ASCII	DX_B.TXT	FINEX	HMUZ	1000	USD	1,000.00	0.00	
EBL	Euro German Bund...	ASCII	EBL_B.TXT	EUREX	HMUZ	100000	EUR	1,000.00	0.00	

Selected Market Specifications

Symbol:

Description:

Broker Symbol:

Format: ASCII Text Metastock IB

File Name:

Folder:

Exchange:

Trading Months:

Currency:

Closely Correlated:

Loosely Correlated:

Contract Size:

Big Point Value:

Broker BPV:

Margin:

Display Digits:

Tick Unit:

Minimum Tick:

Round Lot:

Order Sort Value:

Group 1:

Group 2:

Custom 1:

Custom 2:

Controls

Symbol: The symbol used by the data provider

Broker Symbol: The symbol used by the broker, and used for order generation reports

Format: Used to specify if this is a text file, metastock, or data from Interactive Brokers

File Name: Press to choose the file to associate with this symbol

Examine: Press to open the file and make sure it is in the correct format

Folder: Press to select the folder in which to find this file

New Market: Press to create a new market entry

Delete Market: Press to delete a market entry

Find File: Used mostly with Metastock to find files associated with symbols

Synch UA: Used to synch symbol information with CSI

Synch UA All: Used to synch all markets in the futures dictionary with CSI

Add Text File: Used to create dictionary entries for text files in the data folder created by CSI UA

Create CSI: Used to create a default dictionary for files from CSI vendor portfolio

Delete Dictionary: Used to delete this entire dictionary file

To add a new market, first create the data file in CSI UA. Select the TBLOX Futures portfolio, press the “Add Symbol” button, enter the symbol “DA” in this case, then press OK.

The screenshot shows the CSI's Unfair Advantage software interface. The main window is titled "Portfolio Manager" and displays a list of symbols and their details. The "TBLOX Futures" portfolio is selected, and the "Add Symbol" button is highlighted with a red circle. A dialog box titled "Select Data Series - Class III Milk (combined)-CME" is open, showing the "Market" set to "Futures" and the "Symbol" set to "DA [404]". The "File Export Preferences" dialog is also visible on the right, showing options for file format and period.

Press Yes to build the files

The screenshot shows an "Info" dialog box with the text "Would you like to build exported databases?". There are two buttons: "Yes" and "No". The "Yes" button is highlighted with a red circle.

In Trading Blox, press the “Add Text File” button, and Yes on the next dialog. This will find the files newly created by CSI and add those to the Trading Blox Dictionary

Futures Dictionary Editor (C:\ua\Files\TBLOX Futures)

Symbol	Description	Format	File/Symbol	Exchange	Trading Months	Contract Size	Currency	Big Point	Margin	Close Cc
AD	Australian Dollar (co...	ASCII	AD_B.TXT	CME	HMUZ	100000	USD	100,000...	5,400.00	ED:SF:
AEX	EDE Index(Amsterda...	ASCII	AEX_B.TXT	EDE	FGHJKMNQVXZ	200	EUR	200.00	0.00	
BO	Soybean Oil-CBT (FL...	ASCII	BO2_B.TXT	CBT	FHKNQVZ	60000lb	USD	600.00	2,025.00	S:SM:
BP	British Pound-CME(FI...	ASCII	BP_B.TXT	CME	HMUZ	GBP 62500	USD	62,500.00	3,915.00	AD:EC:9
C	Corn-CBT (Floor+Ele...	ASCII	C2_B.TXT	CBT	HKNUZ	5000 bu	USD	50.00	2,025.00	
CC	Cocoa-CSCE	ASCII	CC_B.TXT	CSCE	HKNUZ	10 tonnes	USD	10.00	2,660.00	
CD	Canadian Dollar-CM...	ASCII	CD_B.TXT	CME	HMUZ	CAD 100000	USD	100,000...	4,455.00	AD:EC:9
CL	Crude Oil-Light-NYM...	ASCII	CL2_B.TXT	NYMEX	FGHJKMNQVXZ	1000 barrels	USD	1,000.00	8,100.00	HO:HU:
CL2	Crude Oil-Light-NYM...	ASCII	CL2_B.TXT	Unknown			USD	0.00	0.00	
CT	Colton #2-NYCE	ASCII	CT_B.TXT	NYCE	HKNVZ	50000 lbs	USD	500.00	2,520.00	
DX	U.S. Dollar Index(D...	ASCII	DX_B.TXT	FINEX	HMUZ	1000	USD	1,000.00	0.00	
EBL	Euro German Bund-...	ASCII	EBL_B.TXT	EUREX	HMUZ	100000	EUR	1,000.00	0.00	

Trading Blox

Add to the dictionary all extra text data files in the Futures Data Folder? Only .txt and .csv files named symbol_B will be imported.

Yes No

Selected Market Specifications

Symbol: DX
Description: U.S. Dollar Index(D...
Broker Symbol: DX
Format: ASCII Text

File Name: DX_B.TXT
Folder: @

Exchange: FINEX - Financial Instrumen...
Trading Months: HMUZ
Currency: USD

Tick Unit: 0.001
Minimum Tick: 5
Round Lot: 1
Order Sort Value: 0
Group 1: index

Controls

New Market
Delete Market
Find File
Synch UA
Synch UA All
Add Text Files
Delete Dictionary
Cancel
OK

DA Milk is now added to the Dictionary

Futures Dictionary Editor (C:\ua\Files\TBLOX Futures)

Symbol	Description	Format	File/Symbol	Exchange	Trading Months	Contract Size	Currency	Big Point	Margin	Close Cc
C2	C2	ASCII	C2_B.TXT	Unknown			USD	0.00	0.00	
CC	Cocoa-CSCE	ASCII	CC_B.TXT	CSCE	HKNUZ	10 tonnes	USD	10.00	2,660.00	
CD	Canadian Dollar-CM...	ASCII	CD_B.TXT	CME	HMUZ	CAD 100000	USD	100,000...	4,455.00	AD:EC:9
CL	Crude Oil-Light-NYM...	ASCII	CL2_B.TXT	NYMEX	FGHJKMNQVXZ	1000 barrels	USD	1,000.00	8,100.00	HO:HU:
CL2	Crude Oil-Light-NYM...	ASCII	CL2_B.TXT	Unknown			USD	0.00	0.00	
CT	Colton #2-NYCE	ASCII	CT_B.TXT	NYCE	HKNVZ	50000 lbs	USD	500.00	2,520.00	
CU	CU	ASCII	CU_B.TXT	Unknown			USD	0.00	0.00	
DA	Class III Milk (combin...	ASCII	DA_B.TXT	CME	FGHJKMNQVXZ	200000	USD	2,000.00	0.00	
DX	U.S. Dollar Index(D...	ASCII	DX_B.TXT	FINEX	HMUZ	1000	USD	1,000.00	0.00	
EBL	Euro German Bund-...	ASCII	EBL_B.TXT	EUREX	HMUZ	100000	EUR	1,000.00	0.00	
EC	Euro(Floor+Electroni...	ASCII	CU_B.TXT	CME	HMUZ	125000	USD	125,000...	6,345.00	AD:BP:C

Selected Market Specifications

Symbol: DA
Description: Class III Milk (combined)-CME
Broker Symbol: DA
Format: ASCII Text

File Name: DA_B.TXT
Folder: @

Exchange: CME - Chicago Merchante...
Trading Months: FGHJKMNQVXZ
Currency: USD

Contract Size: 200000
Big Point Value: 2,000.00
Broker BPV: 0.00
Margin: 0.00
Display Digits: 2
Tick Unit: 0.01
Minimum Tick: 1
Round Lot: 1
Order Sort Value: 0

Controls

New Market
Delete Market
Find File
Synch UA
Synch UA All
Add Text Files
Delete Dictionary
Cancel
OK

Another way to add markets to the Dictionary is to press “New Market”, enter the Symbol (DA in this case), then press “Synch UA”. This will populate all the contract details from CSI. The margin and some other items need to be updated manually. Note that the data file still needs to be created in CSI UA to be used.

Futures Dictionary Editor (C:\ua\Files\TBLOX Futures)

Symbol	Description	Format	File/Symbol	Exchange	Trading Months	Contract Size	Currency	Big Point	Margin	Close Cc
DA		ASCII		NYMEX			USD	1	0	
AD	Australian Dollar (co...	ASCII	AD_B.TXT	CME	HMUZ	100000...	USD	100000...	5,400.00	ED:SF:
AEX	EDE Index(Amsterda...	ASCII	AEX_B.TXT	EDE	FGHJKMNQUVXZ	200	EUR	200.00	0.00	
BO	Soybean Oil-CBT (FL...	ASCII	BO2_B.TXT	CBT	FHKNQUVZ	60000lb	USD	600.00	2,025.00	S:SM:
BP	British Pound-CME(FL...	ASCII	BP_B.TXT	CME	HMUZ	GBP 62500	USD	62,500.00	3,915.00	AD:EC:9
C	Corn-CBT (Floor+Ele...	ASCII	C2_B.TXT	CBT	HKNUZ	5000 bu	USD	50.00	2,025.00	
CC	Cocoa-CSCE	ASCII	CC_B.TXT	CSCE	HKNUZ	10 tonnes	USD	10.00	2,660.00	
CD	Canadian Dollar-CM...	ASCII	CD_B.TXT	CME	HMUZ	CAD 100000	USD	100,000...	4,455.00	AD:EC:0
CL	Crude Oil-Light-NYM...	ASCII	CL2_B.TXT	NYMEX	FGHJKMNQUVXZ	1000 barrels	USD	1,000.00	8,100.00	HO:HU:
CT	Cotton #2-NYCE	ASCII	CT_B.TXT	NYCE	HKNVZ	50000 lbs	USD	500.00	2,520.00	
DX	U.S. Dollar Index(D...	ASCII	DX_B.TXT	FINEX	HMUZ	1000	USD	1,000.00	0.00	

Selected Market Specifications

Symbol: **DA**

Description: _____

Broker Symbol: _____

Format: ASCII Text Metastock IB

File Name: _____ Examine

Folder: _____

Exchange: NYMEX - New York Mercar Examine

Trading Months: _____

Currency: USD Examine

Closely Correlated: _____ Edit...

Loosely Correlated: _____ Edit...

Contract Size: _____

Big Point Value: 1

Broker BPV: _____

Margin: 0

Display Digits: 2

Tick Unit: 1.0

Minimum Tick: 1

Round Lot: 1

Order Sort Value: _____

Group 1: _____

Group 2: _____

Custom 1: _____

Custom 2: _____

Controls

New Market

Delete Market

Find File

Synch UA

Synch UA All

Add Text Files

Delete Dictionary

Cancel

OK

This new market can now be used in a Portfolio for testing

Portfolio Editor

Portfolio Type

Futures Portfolio Stock Portfolio Forex Portfolio Mixed Portfolio

Portfolio	Symbol	Description	Broker ...
Milk	<input type="checkbox"/> AD	Australian Dollar (combined)-CME	AD
Air Liquid	<input type="checkbox"/> AEX	EOE Index(Amsterdam)-EOE	AEX
Currencies and Financials	<input type="checkbox"/> BO	Soybean Oil-CBT (Floor+Electronic ...	BO
Demo	<input type="checkbox"/> B02	B02	B02
Index	<input type="checkbox"/> BP	British Pound-CME(Floor+Electronic...	BP
	<input type="checkbox"/> C	Corn-CBT (Floor+Electronic Combin...	C
	<input type="checkbox"/> C2	C2	C2
	<input type="checkbox"/> CC	Cocoa-CSCE	CC
	<input type="checkbox"/> CD	Canadian Dollar-CME(Floor+Electro...	CD
	<input type="checkbox"/> CL	Crude Oil-Light-NYMEX(Floor+Electr...	CL
	<input type="checkbox"/> CL2	CL2	CL2
	<input type="checkbox"/> CT	Cotton #2-NYCE	CT
	<input type="checkbox"/> CU	CU	CU
	<input checked="" type="checkbox"/> DA	Class II Milk (combined)-CME	DA
	<input type="checkbox"/> DX	U.S. Dollar Index-(Day Session)-FIN...	DX
	<input type="checkbox"/> EBL	Euro German Bund-EUREX	EBL
	<input type="checkbox"/> EC	Euro(Floor+Electronic Combined)-C...	EC
	<input type="checkbox"/> ED	Euro(Day Session)-EUREX	ED