

Tradesim:

Tool for Back Testing Your Trading Strategy

[in conjunction with **Bullcharts**]

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- Agenda:
 - What is Tradesim?
 - How can it help my Trading results?
 - How much does it cost?
 - How does it work?
 - **Examples of use to develop/prove a trading strategy**
 - More information?
 - <http://www.robertbrain.com/bullcharts/tradesim.html>
 - <http://www.compuvision.com.au/>

- What is Tradesim?
 - is a P.C. program from CompuVision (Australian)
 - is a trading simulator and back-tester for Bullchart users.
 - used in conjunction with Bullcharts, it enables you to backtest your trading system the way you would trade it and objectively analyze its performance.
 - Analyse for different market conditions (timeframes).

- How can it help my Trading results?
 - It generates trading results from your specific trading methodology (based on your entry, exit, stops criteria);
 - It enables validation and improvement of your trading methodology (eg tweak & re-run & compare results)

- How does it work?
 - Create and run a “Tradesim scan” in Bullcharts, using existing template, eg “*TradeSim Sample Scan*”
 - Edit the ***Bullcharts*** scan to reflect your trading criteria (entry, exit, stops);
 - Run the scan;
 - The scan output serves as a trading database for ***Tradesim*** of all possible trades that complied with your criteria

- How does it work (continued)?
 - Tradesim uses this database to run trading scenarios & provide trading results for timeframe chosen

- Examples)?
 - Assume we have a simple MACD trading strategy and want to prove its effectiveness in:
 - the recent *uptrend*;
 - an earlier *sideways* period and;
 - an earlier *downtrend* period

- What does it Cost?

- \$AUD 198 for standard edition
- \$AUD 484 for professional edition
- \$AUD 1,520 for enterprise edition
(includes Monte Carlo analysis)

or

- \$AUD + for a 30 day trial of enterprise edition

• Appendix Notes?

- TradeSim BC Prtn 1 MACD only - Uptrend
 - ASX100 & last 500 bars
 - ~ 6/2/12 to 8/11/13 (~ 21 months)
- Tradesim BC Prstn 1 MACD dntrend - Downtrend
 - ASX100 & last 500 bars
 - 18/3/10 to 6/8/11 (~ 15 months)
- Tradesim BC Prstn 1 MACD sideways - Sideways
 - 18/3/10 to 6/8/11
- TradeSim BC Prtn 2 MACD MA 10 30 - Uptrend
 - ASX100 & last 500 bars
 - ~ 6/2/12 to 8/11/13 (~ 21 months)