Using CSI EOD data with eASCTrend (Updated 8/7/2009)

- 1. Open "UA" software of CSI
- 2. Setup ASCII files: click "Add files to portfolio"
- 3. Choose the portfolio

Select Portfolio							
My Commodities 🔹							
Add file to portfolio Find						1.	
Edit				Chart Del			
Symbol	Portfolio	Dire	Exchange	Description		Forme	
DJ20_10B	My Comr	C:\t	CBT	Back-Adjusted Index	Context Con	Ascii	
MB20_10B	My Comr	C:\t	CBT	Back-Adjusted Index	-Muni Bond(Floor Tr	Ascii	:
00_10B	My Comr	C:\t	CBT	Back-Adjusted Oats	-CBT(Floor Trading (Ascii	
SM_0_I0B	My Comr	C:\t	CBT	Back-Adjusted Soyt	oean Meal-CBT(Floor	Ascii	
BO_0_10B	My Comr	C:\t	CBT	Back-Adjusted Soyt	bean Oil-CBT(Floor T	Ascii	
S_0_10B	My Comr	C:\t	СВТ	Back-Adjusted Soyt	peans-CBT(Floor Tra	Ascii	
US20_10B	My Comr	C:\t	СВТ	Back-Adjusted T-Bo	nd-U.SCBT(Floor T	Ascii	
TU30_10B	My Comr	C:\t	СВТ	Back-Adjusted T-No	ote-U.S. 2 Yr(Floor Tr	Ascii	
FV20_10B	My Comr	C:\t	СВТ	Back-Adjusted T-No	ote-U.S. 5 Yr-CBT(Flo	Ascii	:
TY20_10B	My Comr	C:\t	CBT	Back-Adjusted T-No	ote-U.S. 10 Yr-CBT(da	Ascii	
W_0_10B	My Comr	C:∖t	СВТ	Back-Adjusted Whe	at-CBT(Floor Trading	Ascii	
FC20_10B	My Comr	C:∖t	CME	Back-Adjusted Cattle	e-Feeder(Floor Tradi	Ascii	:
LC20_10B	My Comr	C:\t	CME	Back-Adjusted Cattle	e-Live-CME(Floor Tra	Ascii	
ED20_10B	My Comr	C:\t	CME	Back-Adjusted Euro	dollar-3 Mth-CME(Flo	Ascii	
AD20_10B	My Comr	C:\t	CME	Back-Adjusted FX-A	ustralian Dollar-CME	Ascii	:
BP20_10B	My Comr	C:\t	CME	Back-Adjusted FX-B	ritish Pound-CME (Flo	Ascii	
		0.1				1	•

- 4. Select your market symbols by highlighting the symbols. (see above)
- 5. Choose File Format as "ASCII"

Selecting Data Series - Press F1 for More Information 🗙 😽 🗙						
Market Type Futures Symbols 741[USX], 703[MB2] Mkts For multi-Commodity adds, the active months for each commodity are used.	File Export Preferences Portfolio My Commodities V New					
Normal IFG Nth Nearest Back Adjusted Cash Option Perpetual Gann Roll Trigger Image: Component terest Roll Timing Aligned with Price Data (Close to C) Open Interest And Volume Open Interest Or Volume Representive Prices Open Interest Or Volume Close Old Contract, Close New Co Ing Days From Start of Month Aligned with Price Data (Close to C)	File Format ✓ ASCII Preferences CSI CSIM MS Format Excel Periodicity ✓ D ↓ ₩ ↓ M					
1 Months Prior Back Adjusted						
Continuation Signals Image: Continuatio	Post Processing Detrend 2nd Contrac					
Date Range As Available ▼ To As Available ▼ OK Cancel	Custom					

6. Click "References" > Edit Portfolio Options > ASCII Field Layout > Input "DNOHLCV", also check "Form Column"

Name	My Commodi	ties		ОК
Directory	C:\ua\Files\N	/y Commodities\	Browse	Cancel
CSI Format File Settings CSIM/MS Format Settings ASCII File Names Displaying Data Back Adjusting Optional Field General Historical Adjustments Aggregate Files CSI Format Dir Settings ASCII Field Layout ASCII Misc Rounding/Ranging Warning, D can only be				
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A for Delivery Month Letter		l for Low	i for Contract On	en Interest
S for Symbol		C for Close	I for Total Open	Interest
E for Exchange		\$ for Cash	U for Unadjuster	d Close
Z for Contract Size		B for Closing Bid	W for Unadjusted Volume	
P for Point Value		K for Closing Ask	j for Unadjusted	Open Inter
t for Integer St	rike			
T for Converte	ed Strike			

7. Click "ASCII File Names", check box "txt"

dit Portrollo					
Name	My Commodities				ОК
Directory	C:\ua\Files\My Commodities\			Browse	Cancel
Historical A	diustmonte	Aggragata Fi	lee 1	CSI Format [)ir Sottings
Displaying	Data F	ack Adjusting	nes Ontio	nal Field	General
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series are nar The file name Symbol (S) fol Month (A).	ned accordinq is assembled llowed by Cent	to the symbol for t out of the fields sp ury (C) followed by	hat series ecified. F 'Year (Y)'	or example, SC followed by De	YA means livery
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Please choose from the following				dension	
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Z for Name . for Extensio	on A	for Deli∨ery Month for Deli∨ery Month	i Number Letter	.txt	
P for Period	(DWM) F	for Fixed 12 Char S	Symbol		

- 8. For futures, select "Back Adjusted" and use its default settings See #6, above
- 9. Click "OK" to add the file and continue to output the file.
- 10. The ASCII files will be output to the default portfolio folders of CSI data.

°€ C	SI's Unfa	air Advantag	ge® 2.8.0	
File	Portfolio	Chart Tools	Database	Trading To
Sele My	Create Edit Po Copy F Delete Import Export	New Portfolio rtfolio Setting: Portfolio Settin Portfolio And F Portfolio Portfolio ite with Backu	s gs to New Po Files Ip Copy	ortfolio ,
Symt LC_0, KC_0	Minimiz Restore Maximi	e Portfolio Mar e Portfolio Mar ze Portfolio Ma	nager nager inager	
RL_0 AD20 CL_0	Insert F Edit File	File/Files e Settings		
JY20	Rewrite	e File immediat	ely	
SF20	Rewrite	e File on Next [Distribution	
DX_0	Delete	File and Settin	gs	
C_0	Chart 9	Series		

- 11. Now you may import the ASCII data from the files to charts. See detailed information from the software's online Help [Enter] > Index > ASCII > ASCII Data Files.
- 12. After you are done for the chart and workspace, make sure you set the last date of the chart to 5 years later. For example, if today was 6/7/2005, then you input the last date as 6/7/2010. This chart will be updated in the next 5 years. You will need to save the workspace.

Insert Symbol			
Symbol C:\PROGRAM FILES\AB Chart Style OHLC Bar Candlestick Weight Candlestick Weight	Date Range Last Date: 6/ 7/2010 First Date: 3/27/2001 or Days Back: 90 days Trading Times Den 6 30 Close 13 0	Interval Enter Minutes Minutes 5 Daily Weekly Monthly Enter Ticks Ticks 500 File C\Progra	Filter Chart Filter Type: NTZ Filter chart of
	OK Cancel	Help	

13. Each day after you download the CSI data when you open the workspaces, it will update the chart to the date automatically.