

ez trade
INVESTMENT PLATFORM FOR YOUR PEACE OF MIND

Ez Trading Platform

The Ez Trading Platform contains a robust set of tools built from the ground up to allow traders to take advantage of a new methodology in calculating probability that we call – [Probability Arbitrage](#).

Probability Arbitrage brings together:

- Current methodology based on the assumption of normal distribution of stock prices
- Our unique Historical and Stress Test probability calculations
- Conversion of technical analysis indicators to the same unit of measurements – probability

Together, traders are able to perform a more comprehensive probability analysis of their trades.

Ez Trading Platform



Ez Trading Platform is a set of tools for self motivated traders who want to use a multi-pronged approach to probability analysis to properly assess and mitigate risk.

Our state of the art platform, which is used across tools, was built from the ground up utilizing artificial intelligence and statistical modeling.

We are offering two packages catering to the underlying assets that any investor is trading:

- For Stocks and FOREX currency traders, we offer the Equity Trading Platform
- For Options traders, we combine the Equity and Option Platforms into one package for one low monthly fee

EQUITY TRADING PLATFORM



Technical Analysis

PLATFORM FOR YOUR PEACE OF MIND



Risk Analyzer

PLATFORM FOR YOUR PEACE OF MIND



Signals Builder

PLATFORM FOR YOUR PEACE OF MIND

OPTIONS TRADING PLATFORM



Option Matrix

PLATFORM FOR YOUR PEACE OF MIND



Trading Ideas

PLATFORM FOR YOUR PEACE OF MIND



Trade Builder

PLATFORM FOR YOUR PEACE OF MIND

Ez Option Matrix



Ez Option Matrix combines a familiar option chain display with a unique multi-pronged view on probability that is not available in any other software.



Date Real Time Symbol tsla Nbr of Strikes 20 ☐ Probability

Show Options

Call Options Matrix

[TSLA - TESLA MTRS INC](#)
Current Bid: \$313.38 Ask: \$313.52 Implied Volatility: 23.95%
Monday, Nov 27, 2017 12:40:30 EST

Expiration Date: 01/19/2018 (53 Days to Expiration) m

%ITM	Yield to %OTM	Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to %OTM	Strike	Annual Yield	IV Skew
					Bid	Ask					Bid	Ask					
18.28	1.35	9.54	7.81		51.05	53.00	▼	Jan. 19	265.00	Buy ▼	3.25	3.45	-18.28	1.26	8.88	44.55	▲
16.09	1.69	12.06	7.81		47.40	48.60	▼	Jan. 19	270.00	Sell ▼	3.90	4.10	-16.09	1.48	10.49	43.86	
13.98	1.87	13.41	20.27		42.65	44.50	▼	Jan. 19	275.00	Buy ▼	4.70	4.95	-13.98	1.76	12.58	43.41	
11.95	2.19	15.85	25.35		38.90	40.25	▼	Jan. 19	280.00	Sell ▼	5.65	5.90	-11.95	2.06	14.86	42.97	
9.98	2.51	18.34	26.9		34.95	36.25	▼	Jan. 19	285.00	▼	6.75	6.90	-9.98	2.40	17.48	42.41	
8.09	2.95	21.83	28.53		31.75	32.25	▼	Jan. 19	290.00	▼	8.00	8.25	-8.09	2.80	20.63	42.14	
6.25	3.44	25.83	29.65		28.25	28.95	▼	Jan. 19	295.00	▼	9.50	9.70	-6.25	3.25	24.26	41.88	
4.48	3.94	30.02	30.09		25.00	25.55	▼	Jan. 19	300.00	▼	11.20	11.40	-4.48	3.77	28.58	41.72	
2.77	4.48	34.67	30.24		21.80	22.40	▼	Jan. 19	305.00	▼	13.15	13.35	-2.77	4.34	33.45	41.71	
1.11	5.12	40.38	30.66		19.20	19.45	▼	Jan. 19	310.00	▼	15.30	15.50	-1.11	4.97	39.02	41.7	
-0.49	5.31	42.11	30.86		16.55	16.90	▼	Jan. 19	315.00	▼	17.70	17.95	0.49	5.17	40.83	41.86	
-2.05	4.49	34.76	31.02		14.25	14.50	▼	Jan. 19	320.00	▼	20.35	20.60	2.05	4.35	33.54	42.07	
-3.55	3.77	28.58	31.11		12.15	12.35	▼	Jan. 19	325.00	▼	23.15	23.55	3.55	3.63	27.40	42.36	▼

Analyze Trade

Trade	Credit	Probability								Chart	Execute
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO		
Buy Jan.19 265 Put Sell Jan.19 270 Put Buy Jan.19 275 Put Sell Jan.19 280 Put	1.6	94.24	95.2	56.8	84.8	48.8	92.11	80.65	82.42		TRADE

Our traders have the ability to build and analyze any multi-leg trades by selecting Buy/Sell on the Option Matrix.

The results table provides an in-depth probability analysis that sets proper expectations around the trade, as well as enhances risk assessment and mitigation.

Ez Option Matrix



The price trajectory chart depicts day-by-day 90% projections of the stock price not reaching upper or bottom band, based on the different ranges of historical readings.

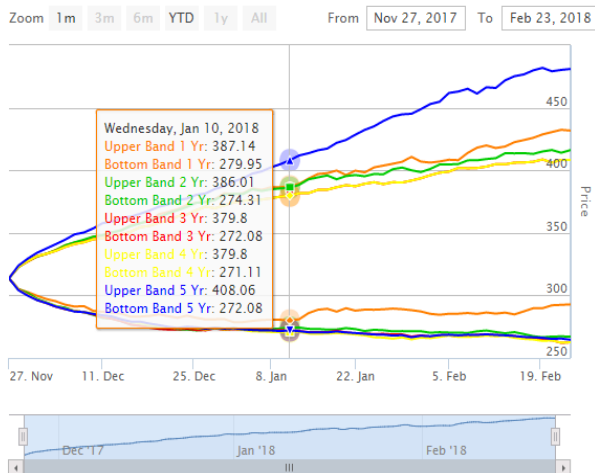
While the sector comparison chart depicts percent growth of an individual stock compared to its industry and sector.

Projection Length Days Probability

Symbol Date

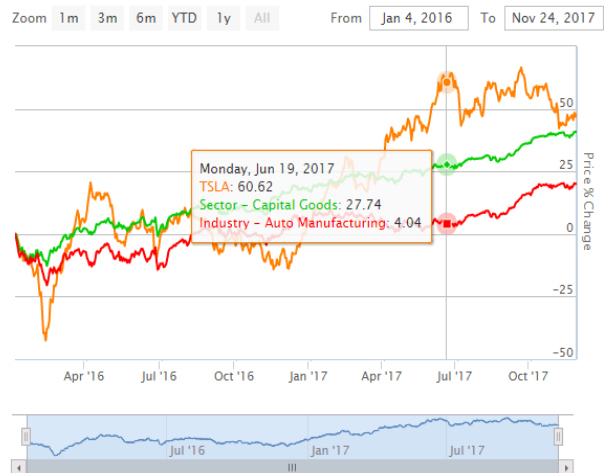
Price Trajectory based on 90% Historical Probability

TSLA - TESLA MTRS INC



Sector Comparison Chart

TSLA - TESLA MTRS INC



Additional charting options exist:

Select Chart for Symbol: **TSLA**

- Volatility Percentile
- Select Chart
- Volatility History
- Volatility Percentile
- Delta Analysis
- Profit/Loss
- Profit/Loss and Theoretical vs. Historical Probabilities
- Profit/Loss and Theoretical vs. Stress Test Probability
- Relative Strength Index
- Stochastic Oscillator
- Percentage Price Oscillator

Implied Volatility

Percentile History

Historical Volatility

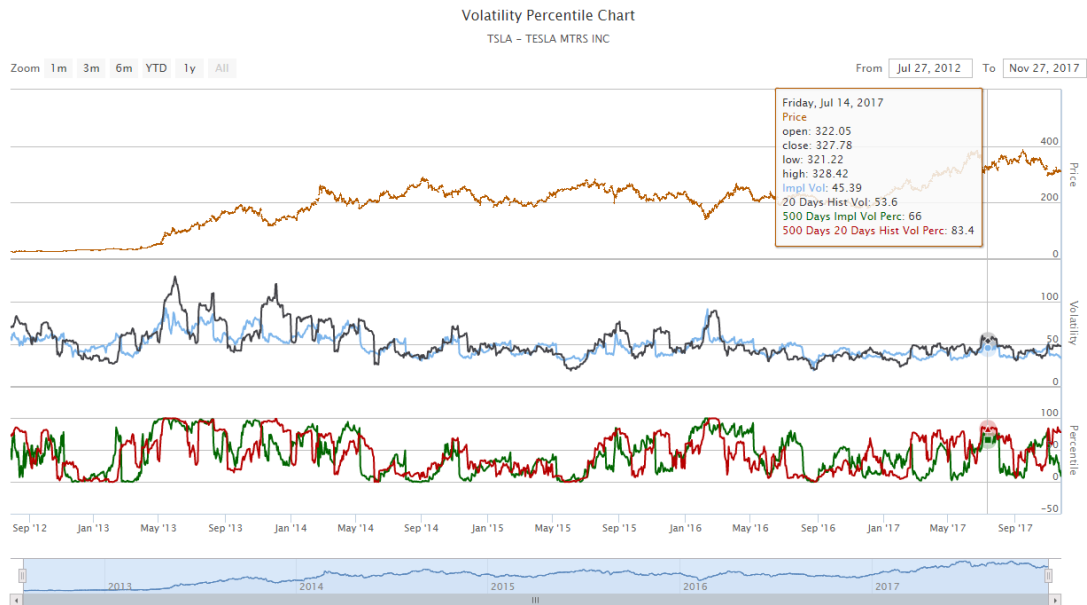
Percentile History

Graph Type

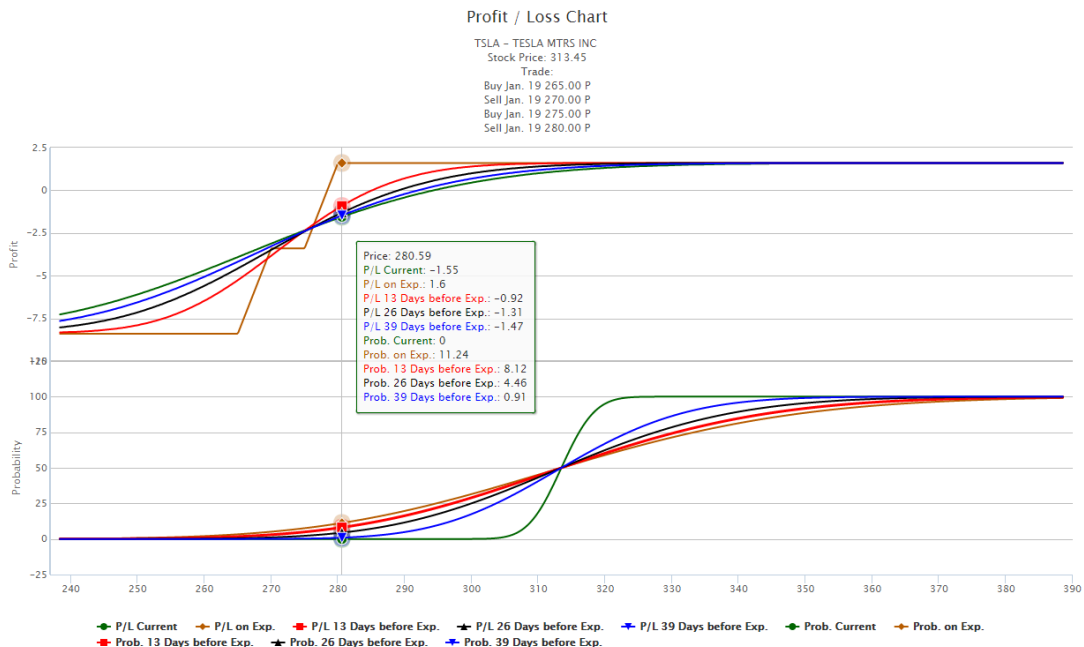
Annualization



Volatility Percentile Chart



Profit/Loss Chart





Additional Charting Options

Trade	Credit	Probability								Chart	Execute
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO		
Buy Jan.19 265 Put Sell Jan.19 270 Put Buy Jan.19 275 Put Sell Jan.19 280 Put	1.6	94.24	95.2	56.8	84.8	48.8	92.11	80.65	82.42		

Select Chart for Symbol: **TSLA**

- Volatility Percentile
- Select Chart
- Volatility History
- Volatility Percentile
- Delta Analysis
- Profit/Loss
- Profit/Loss and Theoretical vs. Historical Probabilities
- Profit/Loss and Theoretical vs. Stress Test Probability
- Relative Strength Index
- Stochastic Oscillator
- Percentage Price Oscillator

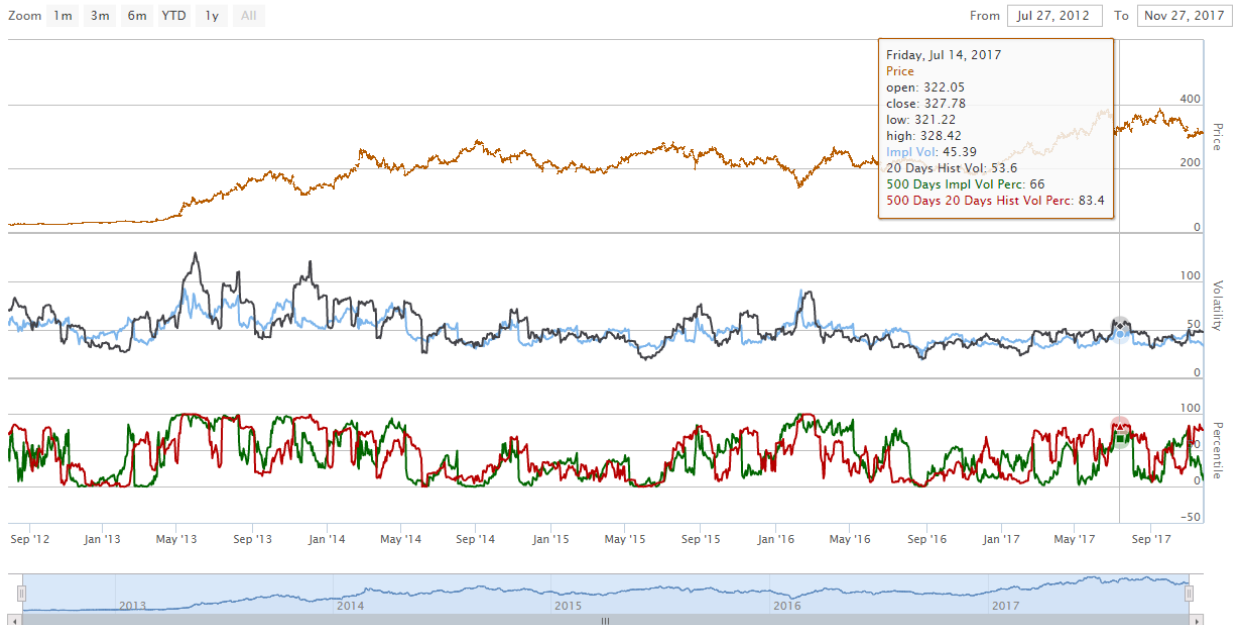
Implied Volatility Percentile History

Historical Volatility Percentile History

Graph Type Annualization

Volatility Percentile Chart

TSLA - TESLA MTRS INC



Ez Option Matrix



Embracing ground breaking methodology in converting technical analysis trend following indicators, such as RSI, SO, or PPO, into probability indicators used in overall probability analysis of the underlying future behavior.

If your goal is to select a strike that has high probability of not being reached at expiration, Ez Option Matrix's full probability analysis for each strike will be desirable.



Date Symbol ☒ Probability

Call Options Matrix

[AMZN - AMAZON.COM INC.](#)
Current Bid: \$1108.56 Ask: \$1108.90 Implied Volatility: 20.76%
Tuesday, 10/31/17 Time: 14:33:47 EST

Expiration Date:

Exp Month	Days to Exp	Strike Price	Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Probability of Stock Price not reaching Strike Price						Technical Analysis		
			Bid	Ask					Theoretical		Short		Long		RSI	SO	PPO
									IV	IV Skew	Hist	STest	Hist	STest			
Nov. 10	10	1080.00	33.00	35.30	2.66	0.50	19.67	16.68	77.76	82.92	82.40	50.40	80.64	45.60	82.2	74.47	79.81
Nov. 10	10	1082.50	31.35	33.00	2.42	0.55	21.83	16.94	75.70	80.34	81.60	48.00	79.36	42.56	80.37	72.34	78.64
Nov. 10	10	1085.00	29.05	31.15	2.19	0.59	23.59	16.86	73.55	78.09	80.40	44.00	78.24	38.56	79.32	71.28	77.27
Nov. 10	10	1087.50	27.15	29.10	1.95	0.63	25.37	16.88	71.32	75.55	78.40	40.40	76.88	35.36	78.27	71.28	75.96
Nov. 10	10	1090.00	26.05	27.20	1.72	0.72	29.47	17.62	69.00	72.05	76.40	36.00	75.36	32.72	76.44	70.21	74.31
Nov. 10	10	1092.50	24.05	25.60	1.49	0.79	32.75	17.7	66.61	69.26	75.20	32.40	74.00	29.28	75.39	70.21	73.01
Nov. 10	10	1095.00	22.55	23.25	1.25	0.84	35.14	17.44	64.16	66.70	73.60	28.80	72.00	25.20	73.82	69.15	71.15
Nov. 10	10	1097.50	20.65	22.50	1.02	0.94	40.05	18.01	61.65	63.36	71.20	23.60	69.84	21.20	71.73	68.09	69.16
Nov. 10	10	1100.00	19.60	20.30	0.79	1.02	44.10	18	59.10	60.46	68.40	17.60	67.76	16.80	70.16	64.89	67.31
Nov. 10	10	1102.50	17.80	19.00	0.57	1.10	48.27	18	56.51	57.50	65.20	10.80	65.84	11.76	68.85	61.7	65.32
Nov. 10	10	1105.00	16.60	17.45	0.34	1.20	53.64	18.15	53.91	54.47	62.00	4.00	63.36	6.56	66.49	59.57	62.84
Nov. 10	10	1107.50	15.35	16.35	0.11	1.32	60.33	18.46	51.29	51.45	62.00	1.60	60.88	1.28	63.87	54.26	60.03
Nov. 10	10	1110.00	14.10	14.75	-0.11	1.30	59.20	18.33	51.33	51.50	39.60	1.60	40.80	1.28	37.17	45.74	41.28
Nov. 10	10	1112.50	12.65	13.85	-0.34	1.19	53.09	18.43	53.93	54.43	42.40	4.00	43.28	6.56	39.27	47.87	43.68
Nov. 10	10	1115.00	11.75	12.65	-0.56	1.09	47.74	18.61	56.52	57.26	46.00	11.60	46.24	12.24	41.88	52.13	46.43
Nov. 10	10	1117.50	10.80	11.55	-0.78	1.00	43.08	18.73	59.07	60.03	49.20	17.60	49.12	16.80	43.98	55.32	48.9
Nov. 10	10	1120.00	9.65	10.50	-1.01	0.90	38.06	18.64	61.57	62.85	52.40	23.60	51.52	21.36	45.81	55.32	51.17
Nov. 10	10	1122.50	8.60	9.55	-1.23	0.81	32.70	18.59	64.03	65.59	55.20	28.80	53.20	25.20	48.43	55.32	52.88

Our customers have a competitive advantage in option and underlying trading by utilizing our new approach to calculating probability.



Ez Trade Builder involves three tools:

1. Analyze
2. Trading Ideas and Watch List ([read more](#))
3. Trade Builder ([read more](#))

Analyze

1

Build personalized filtering criteria and analyze an individual stock based on up to seven different options strategies (e.g. put credit spread, short put, etc.)

Trade Builder
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Put Credit Spread

Symbol: fb Trade Duration: Min 10 Max 65

Minimum Option Spread Credit

Spread Range 0 - 3: 0 Spread Range 8 - 13: 0

Spread Range 3 - 8: 0 Spread Above 13: 0

Probability

Value: 0 1 Year Stress Test: END

Expected Profit / Loss

1 Year Historical: END

Customize Your Report

Sort By: ROI Search

Put Credit Spread Search Signals Results
Stock FB - FACEBOOK INC
Current Bid: \$179.98 Ask: \$180.00 Implied Volatility - 31.28%
All data as of Tuesday, 10/31/17 Time: 14:45:26 EST

Trade	Credit	ROI	Breakeven Prob.	Chart	Execute
Sell Nov.10w.175 Put Buy Nov.10w.172.5 Put	0.67	36.61	73.12		TRADE
Sell Nov.10w.175 Put Buy Nov.10w.170 Put	1.26	33.69	75.22		TRADE
Sell Nov.17.172.5 Put Buy Nov.17.170 Put	0.6	31.58	74.78		TRADE
Sell Nov.10w.175 Put Buy Nov.10w.167.5 Put	1.71	29.53	76.79		TRADE
Sell Nov.17.172.5 Put	1.00	33.55	76.50		TRADE

The results offer different option trades that satisfy the selected criteria. Further analysis is available via charting.



Trading Ideas 2

Trading Ideas comprise of three services that provide traders with pre-selected options strategies:

- Probability Arbitrage
- Watch List
- Earnings Ideas that takes into consideration
 - stock behavior before/after earnings;
 - conversion of technical analysis indicators to the same unit of measurements - probability
 - historical and Stress Test probability calculations

Each evening after market close, we build lists of stocks based on different proprietary sets of filtering criteria. Availability of real time data allows traders to account for changes in their ability to enter a position based on current market performance.

Further analysis is available via charting.

Trade Builder

PLATFORM FOR YOUR PEACE OF MIND

Watch List

Put Credit Spread

Black Background

Select

All Data as of Tuesday, Oct 31, 2017 14:18:2 EST

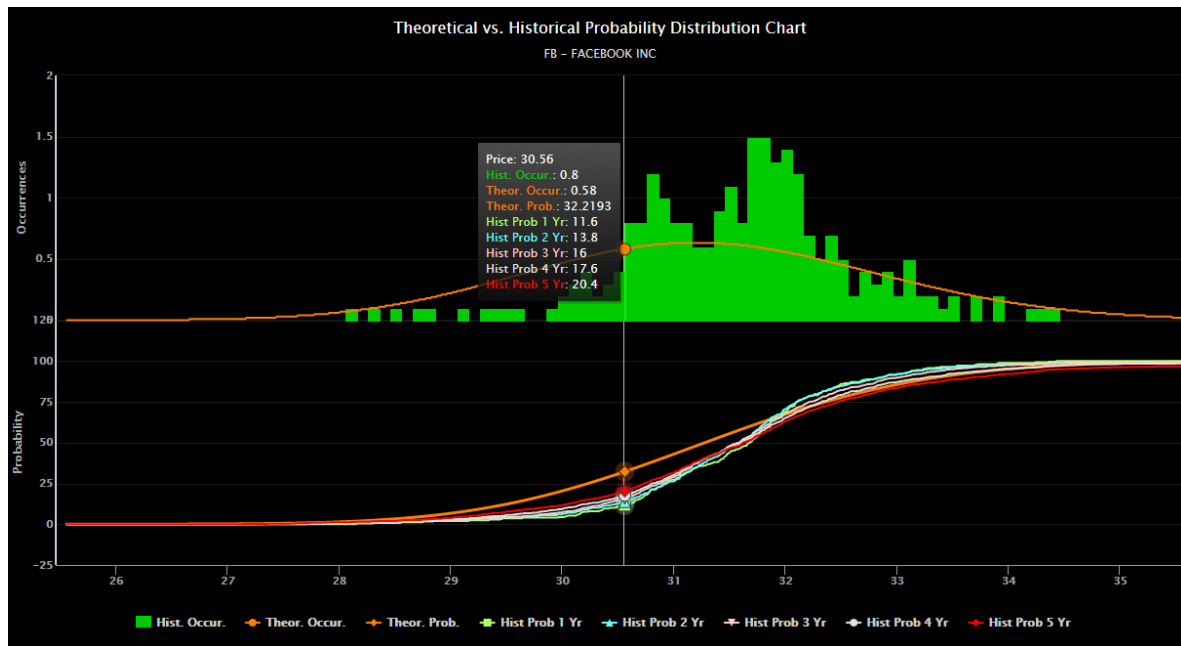
Click on Column Header to Sort

Symbol	Company Name	Stock Price	Trade	Credit	ARO	Normal Prob	Short Hist Prob	Short ST Prob	Long Hist Prob	Long ST Prob	Chart	Execute
AAPL	APPLE INC	169.38	Sell Nov.17 155 Put Buy Nov.17 147.0 Put	0.52	149.26	93.02	100	96.4	95.04	88.56		TRADE ↗
BABA	ALIBABA GROUP HLDG LTD	184.70	Sell Nov.24w 165 Put Buy Nov.24w 157.5 Put	0.60	132.25	88.37	98.8	88.8	91.32	77.5		TRADE ↗
CHKP	CHECK POINT SOFTWARE TECH LT	117.52	Sell Nov.17 110 Put Buy Nov.17 100.0 Put	1.40	349.52	82.08	98.8	90.8	97.68	92.8		TRADE ↗
COH	COACH INC	39.90	Sell Nov.17 37 Put Buy Nov.17 34.0 Put	0.30	238.56	84.68	92.4	87.2	90.4	82.8		TRADE ↗
CRTO	CRITEO S A	41.89	Sell Nov.17 37.5 Put Buy Nov.17 30.0 Put	0.60	186.7	85.12	96.4	93.2	90.41	80		TRADE ↗
EFX	EQUIFAX INC	109.13	Sell Nov.17 102 Put Buy Nov.17 99.0 Put	0.35	283.57	84.58	92.8	84.8	95.92	89.36		TRADE ↗
FB	FACEBOOK INC	180.41	Sell Nov.24w 165 Put Buy Nov.24w 157.5 Put	0.62	137.05	87.45	98	92.4	95.28	79.28		TRADE ↗
.....	.....	.....	Sell Nov.17 35 Put	.....	.....	.....	.....	.....	.....	.....		TRADE ↗

8



Below graph is a comparison of theoretical (normal distribution) vs. historical based on actual historical movements for Facebook.



Main observation is that the historical price distribution does not resemble a normal distribution. This rationale is why calculating probability of success based on a one-size-fits-all formula that assumes normal price distribution can result in an incorrect anticipation of the trades outcome.

This is why EzTrade created Historical and Stress Test probabilities that depict individual stock movements based on timeframes that are ranging from 1 to 5 years – providing customers a more accurate way to analyze potential trade results.



Trade Builder

3

Build your own trading strategy by selecting options specific parameters, such as prices, probability, expected profit/loss, volatility and volatility percentile.

Trade Builder searches over 4,500 option trading stocks to identify those that satisfy the trader's strategy. Our traders are able to save their preferred criteria and request daily emails with a list of option trades that satisfy their strategy.

Trade Builder

PLATFORM FOR YOUR PEACE OF MIND

Build Your Own

Put Credit Spread

Black Background

Select

Put Credit Spread

Date: 02/18/2016 Stock Price From: 0 To: 1000

Minimum Option Spread Credit

Spread Range 0 - 3: 0 Spread Range 8 - 13: 0

Spread Range 3 - 8: 0 Spread Above: 13 0

Probability

Breakeven: 0 1 Year Stress Test: AND

Value: 80 1 Year Stress Test: END

Expected Profit / Loss

1 Year Historical: END

Volatility

20 Days Stat. Vol.: END

Volatility Percentile

Hist. Days: 400 0 Implied Volatility: 100

Hist. Days: 400 0 5 Days Stat. Vol.: 100

Customize Your Report

Sort By: ROI Search

Settings

☐ Save Search Criteria ☐ Receive Daily Email Report

Put Credit Spread Search Signals Results

All data as of closing on Thursday, 02/18/16.

Stock Symbol	Company Name	Trade	Closing Price	Credit	ROI	Profit on Expiration	Chart
CRM	SALESFORCE COM INC	Sell Mar.04w 58 Put Buy Mar.04w 55.5 Put	61.70	0.55	28.21	0.55	
VEC	V F CORP	Sell Mar.18 57.5 Put Buy Mar.18 55 Put	61.25	0.50	25	0.50	
JWN	NORDSTROM INC	Sell Mar.18 47.5 Put Buy Mar.18 45 Put	52.72	0.47	23.15	0.47	
ANE	ABERCROMBIE & FITCH CO	Sell Mar.04w 24.5 Put Buy Mar.04w 22.5 Put	26.60	0.37	22.7	0.37	
SPLK	SPLUNK INC	Sell Mar.04w 30.5 Put Buy Mar.04w 28 Put	33.74	0.45	21.95	0.45	

Select Chart for Symbol: CRM

Backtest Analysis with Probability

Backtest Analysis with Probability

1 Year

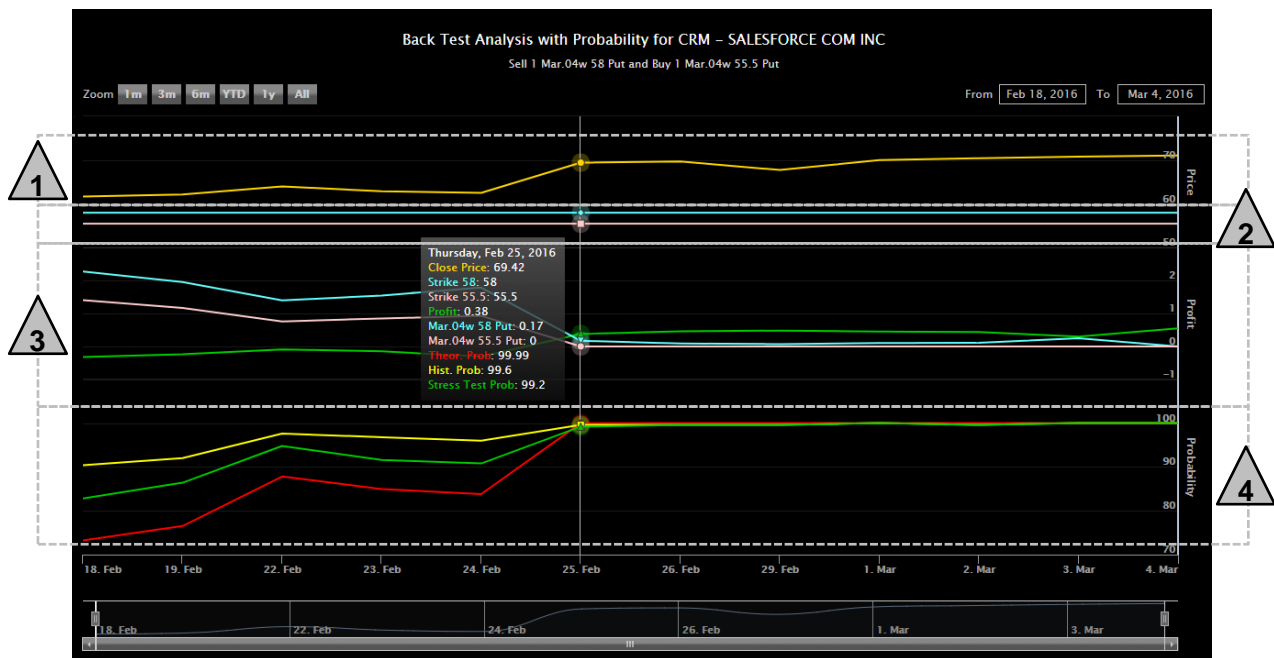
Show Backtest Analysis with Probability Chart

Back test criteria by using our time machine. Select any day in history, going back over 10 years, and analyze criteria based on stock and options data on that date.

Unique Charting Abilities



Below chart depicts results of a Salesforce's Put Credit Spread option trade from its inception till expiration.



Unique Charting and Section Definitions

Top section represents closing prices during the life of the trade. Directly below, two horizontal lines represent sold/bought option strikes. In the next section are day-by-day prices for selected options and the daily profit values. The bottom section provides a daily probability calculation of Theoretical, Historical and Stress Test probabilities.

Improved and Easier Back Testing Process

These unique charting capabilities allow for:

1. Better understanding of back test selected criteria
2. Present learning opportunities around how to manage open trades

Ez Technical Analysis



Ez Technical Analysis

With Ez Technical Analysis, our traders are able to improve their risk management capabilities. Using our signature rating system, based on proprietary statistical modeling and learning algorithms, our traders create their portfolio and monitor the performance over time.

In Ez Technical Analysis, our new methodology converts trend analysis indicators into functional probability values that lead to a simple rating system.

Below is an example of one of the two daily reports based on our rating system. Reports are generated for overbought and oversold stocks.



Technical Analysis

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All Data as of Closing: Monday, 10/30/17

Reports

Symbol

OVERBOUGHT STOCKS REPORT

Click on Column Header to Sort

Symbol	Price	Market Cap	Past Stock Rate	Short Stock Rate	Short Option Sentiment	Long Stock Rate	Long Option Sentiment	Industry Name	Overall Rate
AKAM	52.46	Large	4	2	2	3	3	Business Services	3
FAST	46.79	Large	4	2	2	2	3	RETAIL Building Materials	2
EE	32.67	Large	4	2	2	2	3	Electric Utilities Central	2
GG	13.38	Large	4	2	4	2	1	Precious Metals	2
TWTR	21.25	Large	4	3	4	2	2	Computer Software Programming Data Processing	3
DO	17.31	Mid	5	2	3	1	2	Oil & Gas Production	2
AUY	2.65	Mid	4	2	4	2	2	Precious Metals	2
DM	32.60	Mid	4	2	3	1	2	Natural Gas Distribution	2
IEP	55.13	Mid	4	3	1	2	2	Auto Parts O.E.M.	2
CHUY	22.60	Small	4	3	3	2	2	Restaurants	3
CKH	45.73	Small	4	2	3	2	2	Marine Transportation	2
CYBR	41.90	Small	4	2	3	2	2	Computer Software Prepackaged Software	2
DBC	15.97	Small	4	3	4	1	1		2
DFRG	14.05	Small	4	3	4	2	2	Restaurants	3
ASPS	26.15	Small	4	3	3	2	2	Other Consumer Services	3

Ez Technical Analysis



Our traders can perform in-depth analysis on selected stocks and create reports comprised of four sections:

1. Stock trend analysis
2. Options sentiment

[read more](#)



Stock Analyzer
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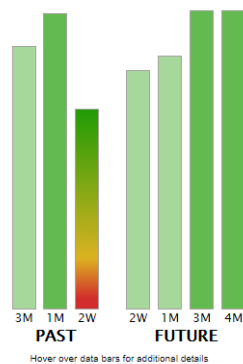
Symbol

FB – FACEBOOK INC

Current Bid: \$180.00 Ask: \$180.01

Tuesday, 10/31/17 Time: 14:55:44 EST

STOCK TREND RATE 4



Short Term Rate

Long Term Rate

PEERS PRICE TRAJECTORY COMPARISON

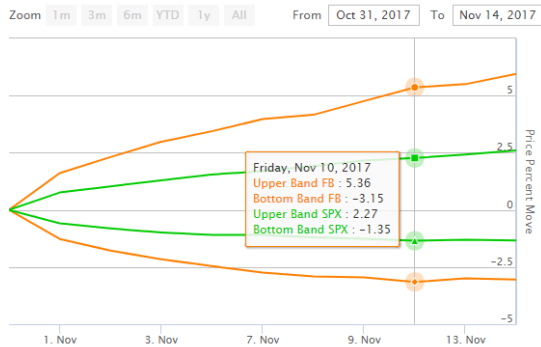
Symbol

Projection Length

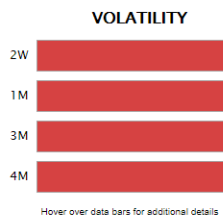
Trading Days

Probability

FB – FACEBOOK INC



OPTIONS SENTIMENT RATE 3



VOLATILITY



VOLUME



Short Term Rate

Long Term Rate

Short Term Rate

Long Term Rate

VOLATILITY PERCENTILE CHART

Implied Volatility

Percentile History

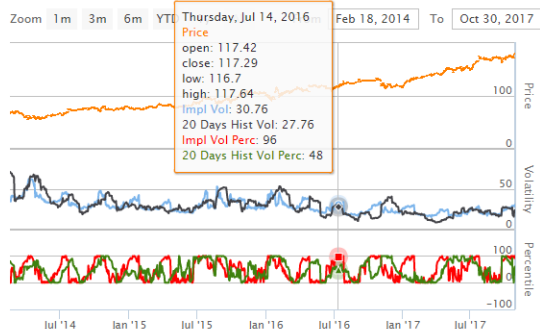
Graph Type

Historical Volatility

Percentile History

Volatility Percentile Chart

FB – FACEBOOK INC



Ez Technical Analysis

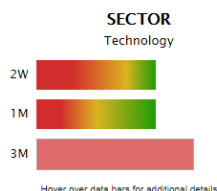


Our traders can perform in-depth analysis on selected stocks and create reports comprised of four sections:

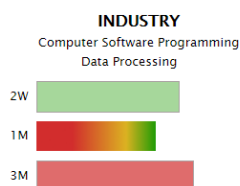
3. Stock vs. peer analysis
4. Sector and industry analysis

[read more](#)

STOCK VS. PEERS ANALYSIS

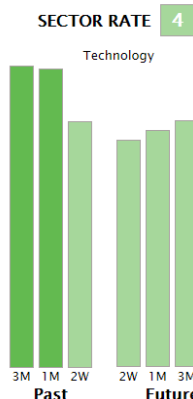


Stock Rank Within Sector **3**



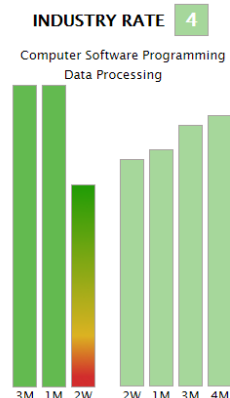
Stock Rank Within Industry **3**

SECTOR AND INDUSTRY PERFORMANCE



Short Term Rate **4**

Long Term Rate **4**



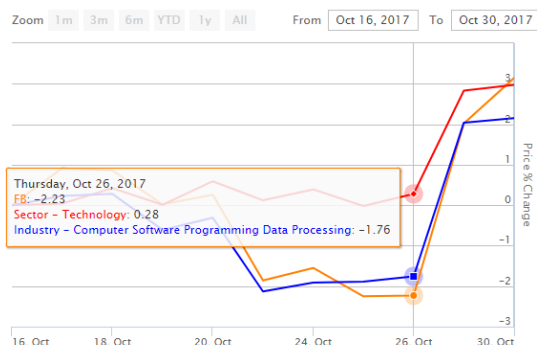
Short Term Rate **4**

Long Term Rate **4**

SECTOR COMPARISON CHART

Symbol Date

FB - FACEBOOK INC



LEADERS

Click on Column Header to Sort

Symbol	Price	Stock Rate	Option Sentiment	Sector Rank	Overall Rate
ACIW	24.02	4	3	3	4
ACLS	32.1	4	3	4	4
ADBE	176.03	4	3	5	4
ADP	116.98	4	3	3	4
ADSK	123.91	4	3	4	4
ALRM	46.64	4	3	3	4
AMAT	55.9	4	3	4	4
AMBA	54.74	4	3	3	4
AMKR	11.09	4	3	3	4
ANET	196.16	4	3	4	4

LEADERS

Click on Column Header to Sort

Symbol	Price	Stock Rate	Option Sentiment	Sector Rank	Overall Rate
FB	179.87	4	3	3	4
FDS	188.12	4	3	3	4
GOOG	1017.11	4	3	3	4
GOOGL	1033.13	4	3	3	4
INXN	52.93	4	3	3	4
YNDX	33.1	4	3	3	4
ABTL	7.02	3	3	1	3
BIDU	236.42	3	3	2	3
INAP	4.67	3	4	3	3
MODN	14.25	3	4	2	3

Ez Risk Analyzer




Ez Risk Analyzer

EzTrade developed Ez Risk Analyzer based on a new methodology in calculating probability. Our intention was to allow traders to better assess and mitigate risk.

If a trader learns how to minimize their potential losses, then the profit side will be around the corner. For example, to be successful prior to entering a long / short option trade, a trader must set the proper expectations.

In most cases, a trader must calculate probability of an underlying asset not reaching a certain price within the timeframe that trader is interested in staying in the trade.



Risk Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Currency

Symbol

Time Bar

Anytime Within

Bars

Price Not Reaching

Show Report

EUR-USD - Euro - US Dollar
Current Bid: \$1.240820 Ask: \$1.240990
All data as of Monday, 02/19/18 Time: 14:32:40 EST

PRICE NOT REACHING 1.242 ANYTIME WITHIN NEXT 150 MINUTES										
Probability Based On	250 Bars		500 Bars		750 Bars		1000 Bars		1250 Bars	
	Hist	ST	Hist	ST	Hist	ST	Hist	ST	Hist	ST
Closing Prices	82.4%	56.4%	77.4%	59.2%	77.87%	55.47%	80%	52.5%	79.6%	53.12%
IntraBar Prices	78%	40.4%	71.2%	46.2%	70.67%	42.53%	73.3%	39.7%	73.2%	41.2%



In two steps, Ez Risk Analyzer allows traders in real time to analyze equity and currency by selecting duration in a time bar.

1 SELECT TYPE OF TIMEFRAME

Anytime Within

Select a duration for your time bar to find the probability that the underlying will not reach your target price within a set time

At The End Of

Select a duration for your time bar to find the probability that the underlying will not reach your target price at end of a set time

Anytime Probability

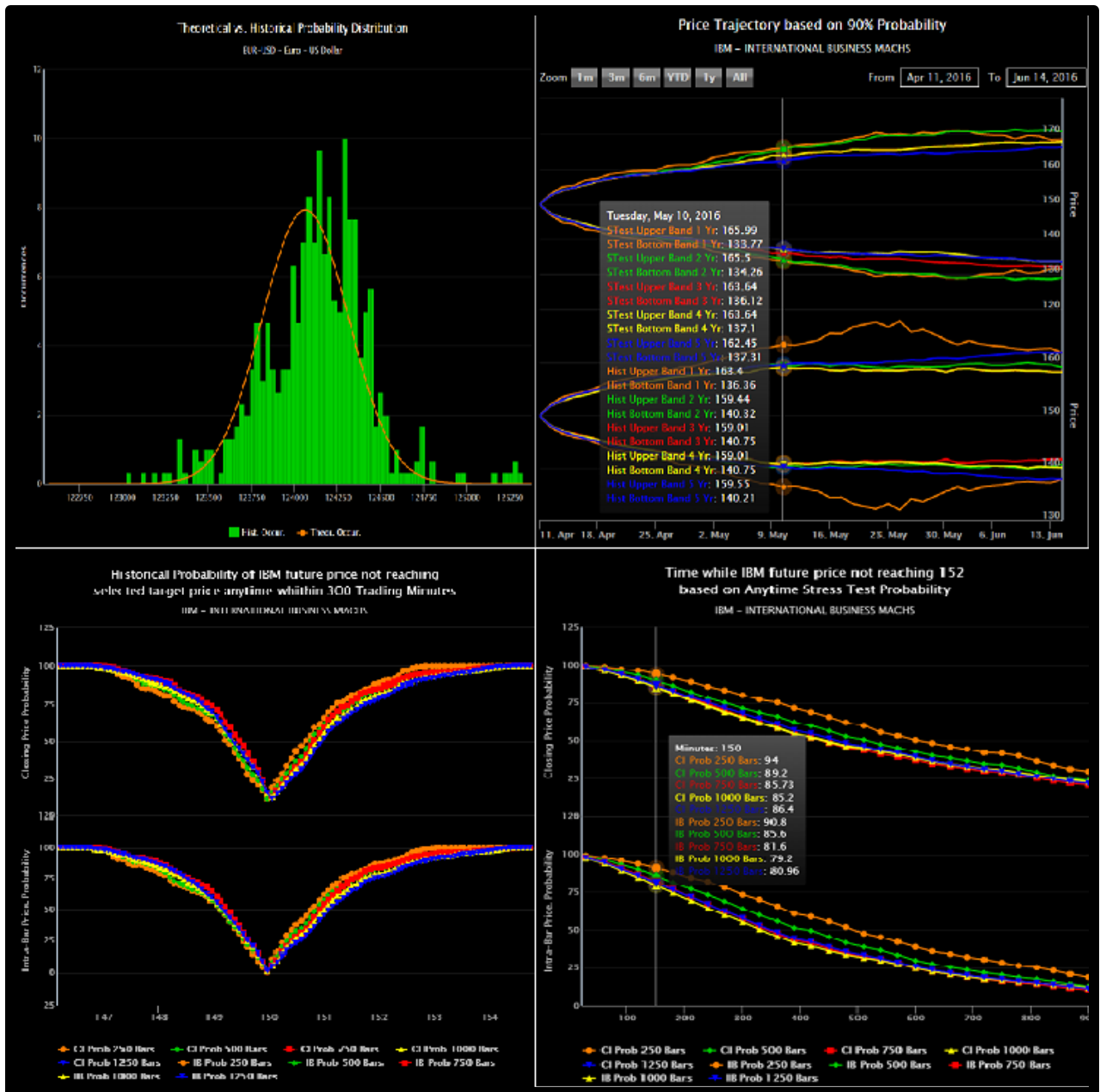
Select a probability to find the maximum timeframe by which the price of the underlying will not reach the target price

End Probability

Select a probability to find the maximum timeframe at the end of which the price of the underlying will not reach the target price

2 SET YOUR PARAMETERS

Ez Risk Analyzer



Primary audiences for Ez Risk Analyzer:

- FOREX traders
- Options traders
- Binary traders



Ez Signals Builder

Through Ez Signals Builder, we provide automation through a trading system enabled by Artificial Intelligence [A.I.]

Currently, EzTrade offers 3 trading systems:

- Manage Own Money (MOM)
- Periods Of Profit (POP)
- Turtle System

MOM and POP are proprietary systems based on the analysis of trend following indicators, such as Stochastic Oscillator, MACD, and PPO.


Turtle System is based on the rules taught by legendary trader Richard Dennis.

This approach provides traders the opportunity to select from a number of trading systems that can be customized to their needs. Traders can input parameters to personalize their trading system and immediately back test it.

Ez Signals Builder is a platform that allows traders to build your own trading system based on various prebuilt sets of trading rules that are refined by proprietary statistical modeling and a learning engine.

Once the platform's statistical modeling and learning algorithms meet our trader's objective, it can be used to receive exact signals to place or exit trades.





Signals Builder

PLATFORM FOR YOUR PEACE OF MIND

Periods Of Profit System

Buy Signals ▼

Time Bar 10 Min ▼

Symbol EUR-USD ▼

POP1 10

POP2 3

Tolerance 50 %

Exit 50 %

History 250 ▼ Bars

☒ Signals

☒ Back Test

☐ Next Day Watch List

ALL ▼

Show Report

Build Your Own Parameters ▼

Recommendation: Euro - US Dollar

Current System Position	Neutral
Current Price: 02/23/2018 16:09:13	1.22939
Buy If Open Above	1.22938
Filled Between	1.22938 - 1.22967
Exit New Position	1.2291

Our traders can choose from these data subscriptions:

- End-of-day data with access to US Equity markets
- Real time data feed with access to US Equity markets and FOREX Currency Market

Ez Trading Platform is a set of tools

FOR SELF MOTIVATED TRADERS

who desire the ability to

BUILD THEIR OWN TRADING SYSTEM

using our new methodology

PROBABILITY ARBITRAGE

and have access to

ARTIFICIAL INTELLIGENCE

through our proprietary

STATISTICAL MODELING ENGINE
