

Price

Adjustment	Adjusted for Splits/Divs		08/26/2018 - 09/10/2018		
Date	Open	High	Low	Close	Volume
09/10/18	1,971.00	1,973.04	1,931.52	<b>1,939.01</b>	4,481,091
09/07/18	1,938.71	1,975.20	1,937.35	<b>1,952.07</b>	4,856,982
09/06/18	2,006.51	2,007.50	1,935.21	<b>1,958.31</b>	7,473,086
09/05/18	2,038.11	2,040.38	1,989.89	<b>1,994.82</b>	8,197,117
09/04/18	2,026.50	2,050.50	2,013.00	<b>2,039.51</b>	5,703,128
08/31/18	2,007.00	2,022.38	2,004.74	<b>2,012.71</b>	4,148,432
08/30/18	1,997.42	2,025.57	1,986.90	<b>2,002.38</b>	7,254,573
08/29/18	1,953.45	1,998.69	1,948.94	<b>1,998.10</b>	
08/28/18	1,937.73	1,941.78	1,928.82	<b>1,932.82</b>	
08/27/18	1,915.00	1,927.70	1,909.28	<b>1,927.68</b>	

Public custom series:

<https://www.portfolio123.com/app/series/summary/9418?st=0&mt=8>

Portfolio123 MODELS TRADE SCREENER COMPONENTS TOOLS STOCKS DATA SUPPORT

CUSTOM SERIES > UNCLASSIFIED  
HighVal custom serie

Series Reference Stock Reference Clear Rules Benchmark: S&P 500 (SPY) As Of: 09/04/2018 Totals: 6019

Universe: All Fundamentals - USA

UNIVERSE OPERATIONS  
UNIVERSE FILTERS  
BENCHMARK FUNCTIONS  
MISC

WORDS Examples

6 factors and 34 functions

TIPS:  
- Double click word/example to insert  
- Use arrows and Enter key to navigate tree  
- To search enter keywords in no particular order  
- Detach reference to move it closer to where you need it

Universe Rules Add Rule Output of the last rule is used to create the

1	UnivSubset("AMZN")	1.00
2	UnivAvg("true", "highval(63,0,#close)")	2012.71

Should be 2039.51 from 09/04/2018 onwards  
But is only correct from the next Sat 09/08/2018

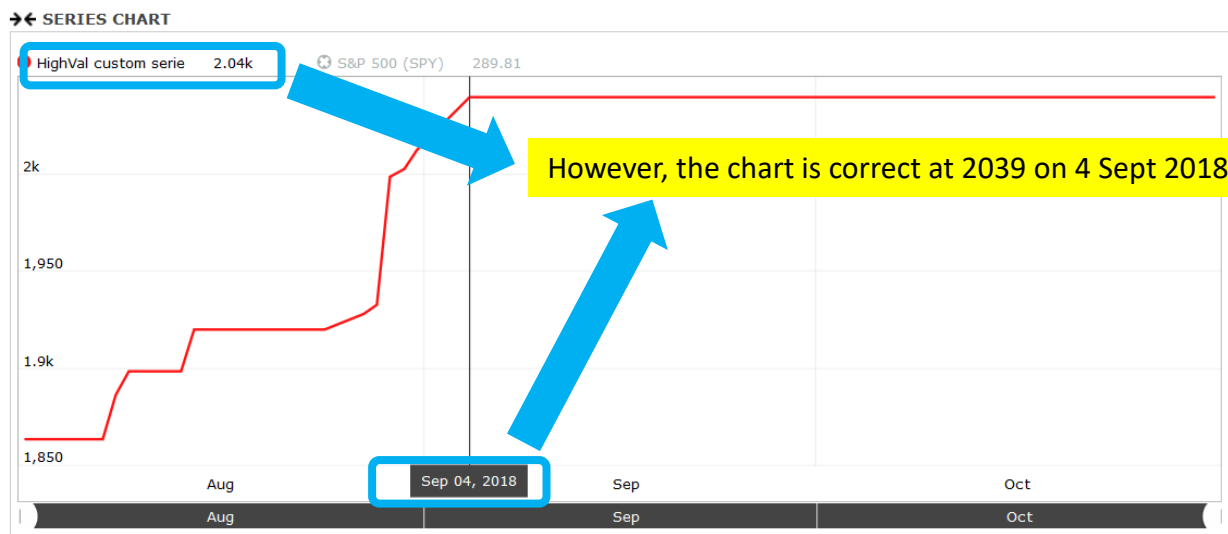
Chart

Rebalance Frequency: Every Day

Transform: Raw Values

08/01/2018 - 10/31/2018

Click 'Save' to store series data in the database. Once stored it will be available in the Macro Charts and in rules using GetSeries()



08/01/2018 - 11/01/2018 5D 1M MAX

Overlays: None

Parameters: None

Benchmark Position: Behind

Chart Height: 400px

Chart Width: 100%

Update Chart



Settings Rules Hedge Rules Backtest Rolling Backtest

Clear Results

Re-Run Screen

Reference Clear Rules SCREEN TYPE: Stock METHOD: Long

As Of 09/04/2018

Long Rules Add Wizard Rule Add Free Form Rule Stocks that pass these rules will be long positions.

ticker("AMZN")  
and showvar(@high,HighVal(63, 0))

... and a screen is also correct

- Add criteria using either "Free Form" rules or "Wizard" rules
- Try clicking on "Totals" to see how many stocks pass each criteria and to verify the syntax is correct
- Change the "As Of" date to run in the past using our trusted Point-In-Time database
- Click on "Save As" to give a name to this Screen and store it permanently

SCREEN RESULTS

Report Screen Factors Screen Factors Pre-Defined Reports Saved Reports Create New Report...

Rank data as of 09/01/18, Start Date: 09/05/18, End Date: 12/04/18, Report: Screen Factors

1 - 1 of 1 Precision 3

Ticker	Name	Start	End	Pct	MktCap	@high
1 AMZN	3M 1Y Amazon.com Inc	1,994.82	1,772.36	-11.15	980,189.751	2,039.510