TRADING MADE SIMPLE

TMS

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TMS – Risk Manager

for ATAS & ATAS X

The position size calculator right on your chart. Place entry, stop loss and take profit with a click – the indicator instantly shows how many contracts fit your risk, including commission, micro conversion and an automatic take profit at your R:R – and it can send the order size straight to the Chart Trader.

CONTENTS

01 What the indicator does

02 How the calculation works

03 Using it on the chart

04 The table

05 Sending the order size to the Chart Trader

06 Installation & start

07 Settings

08 Practical tips

09 Links & Support

What the indicator does

The most important question before any trade isn't “Where do I get in?” – it's “How much can I risk, and how many contracts is that?”. TMS – Risk Manager answers exactly that, in real time.

You place your entry, stop loss and take profit right on the chart – similar to the long/short tool. A compact table shows the contract count that fits your max risk, your actual risk, the reward-to-risk ratio and the profit at your target. Important: it's a pure calculation and display indicator. It never places orders – you enter the order yourself, as usual.

How the calculation works

In short: the distance between entry and stop gives you the risk per contract. Your max risk divided by that risk gives the contract count – always rounded down, so you never exceed your limit.

- Direction: stop below entry means long, stop above entry means short. The indicator detects this automatically.
- Risk per contract = stop distance in ticks × tick value + commission (round turn).
- Contracts = max risk ÷ risk per contract, rounded down.
- Actual risk = contracts × risk per contract. Because of the rounding it's usually a bit below your max.
- Profit at TP = contracts × (TP distance in ticks × tick value − commission).
- R:R = TP distance ÷ stop distance, e.g. 1 : 2.50.
- Micro equivalent: for NQ, ES, YM, RTY, GC and CL the indicator also shows how many micros (MNQ, MES, MYM, M2K, MGC, MCL) fit your risk – using 1/10 of the tick value and the micro commission. Especially handy when the mini comes out at 0 contracts.
- All prices are rounded to the instrument's tick size. The tick value is read automatically from your data connection – or you enter it manually.

Entry mode: Live or Fixed

- Live (for market orders): the entry always follows the current price and the table updates continuously. As soon as you have an open position, the entry freezes at your actual fill price (average price).
- Fixed (for limit orders): you place the entry yourself and plan the trade in advance.

Automatic take profit

- As soon as entry and stop are set, the indicator draws the TP automatically at your chosen R:R (default 1 : 2). The label shows e.g. “TP 2R”.

- In live mode without a position, the TP is a dashed preview that moves with the price. With an open position it's fixed.
- If you drag the TP or set it by click, your value wins. Move the entry or stop afterwards and the auto TP takes over again.

Using it on the chart

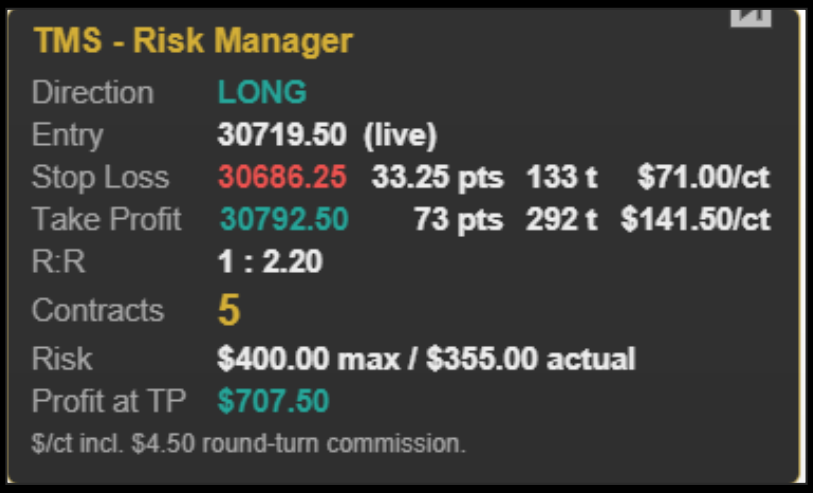
You set the levels with a key plus left click. That way normal chart scrolling and panning stay untouched. All keys can be changed in the settings.

Mouse & keyboard (default)	
Shift + click	Set the stop loss.
Ctrl + click	Set the take profit (overrides the auto TP).
Alt + click	Set the entry – Fixed mode only.
Drag a line	Click an existing line and drag it. The cursor turns into an up/down arrow over a line.
Ctrl + right click	Remove all levels. Alternatively: "Reset Levels Now" in the settings.

Your levels are saved with the chart. If you switch the chart to another instrument, they're dropped automatically because they don't make sense there.

The table

The table (corner of your choice) sums up your planned trade at a glance:



Example: long in NQ, live mode, $400 max risk

Table fields	
Direction	LONG or SHORT – based on where the stop is.
Entry	Entry price, tagged (live) or (position) in live mode.
Stop Loss	Price · points · ticks · risk per contract incl. commission.
Take Profit	Price · points · ticks · profit per contract net of commission.
R:R	Reward-to-risk ratio, e.g. 1 : 2.20.
Contracts	The contract count you can trade – highlighted. Red at 0.
Micro	How many micros fit your risk, with their actual risk.
Risk	Max risk / actual risk in $.
Profit at TP	Profit of the whole position at the take profit.

Below that you'll see short notes when needed: the key combos while levels are missing, and a warning if the stop is too wide for 1 contract, if no tick value is available, or if the stop is on the wrong side of your open position.

Sending the order size to the Chart Trader

If you like, the indicator writes the calculated contract count straight into the volume field of the ATAS Chart Trader. No more typing the number in – click Buy or Sell and the order goes out with the right size.

- Turn it on: Settings → 7. Chart Trader → tick Sync Order Size.
- Draw your stop (Live or Fixed) – the Chart Trader volume field jumps to the contract count from the table. Move the stop and the size follows shortly after you let go.
- Place the order yourself as usual: Buy/Sell in the Chart Trader or a limit order. The indicator never sends an order itself.
- You still place your stop loss and take profit yourself, e.g. with ATAS' SL/TP feature at the level of the lines.

Built-in safety rules

- With an open position nothing is sent – the table shows "Chart Trader: paused (position open)".
- At 0 contracts nothing is sent. You get a red warning instead, because the Chart Trader still holds the old size – check it before you click.
- The bottom of the table always shows the last size that was sent, e.g. "Chart Trader: 5 ct".

Installation & start

You get the indicator through the ATAS Marketplace. Once it's unlocked, ATAS installs it automatically via the custom modules – for ATAS and ATAS X alike. Then restart the platform. The indicator shows up in the TMS Indicators category – double-click it to add it to a chart.

Settings

All options are grouped into seven sections in the settings window.

1. Risk – risk & commission	
Risk Mode	FixedDollar = fixed $ amount per trade. PercentOfAccount = percent of your account size. Default FixedDollar.
Max Risk ($)	Max risk per trade with FixedDollar. Default 500.
Risk (% of account)	Risk in percent with PercentOfAccount. Default 1.
Account Size ($)	Account size for the percent calculation. Default 50,000.

Commission per Contract (round turn, $)	Commission for entry and exit per contract. Default 4.50.
Commission per Micro (round turn, $)	Commission per micro contract. Default 1.50.

2. Instrument – tick value & micros

Override Tick Value	Use a manual tick value instead of the one from your data connection. Default off.
Tick Value ($)	Manual tick value, e.g. NQ = 5, ES = 12.50. Default 5.
Micro Conversion	Auto = detect from the symbol. Manual = your own symbol and factor. Off = no micro row. Default Auto.
Micro Symbol	Micro name in Manual mode. Default MNQ.
Micros per Contract	How many micros equal one contract. Default 10.

3. Entry & Target

Entry Mode	Live = entry follows the price (market order). Fixed = you place the entry (limit order). Default Live.
Auto Take Profit	Draw the TP automatically at the chosen R:R. Default on.
Auto TP R:R	Ratio for the auto TP, e.g. 2 = 1 : 2. Default 2.
Live: Use Position Price as Entry	With an open position, freeze the entry at the fill price. Default on.

4. Controls

Set Stop Loss	Key(s) + click for the stop. Default Shift.
Set Take Profit	Key(s) + click for the TP. Default Ctrl.
Set Entry (Fixed mode)	Key(s) + click for the entry. Default Alt.
Reset Levels (right click)	Key(s) + right click removes all levels. Default Ctrl.
Reset Levels Now	Tick it to remove all levels right away.

5. Lines	
Entry / Stop Loss / Take Profit Color	Line colors. Default gold / red / green.
Label Text Color	Text color of the price labels. Default black.
Line Width	Line thickness. Default 2.
Line Opacity (%)	Line opacity. Default 90.
Show Price Labels	Show or hide the price labels on the right edge. Default on.
Label Font Size	Font size of the labels. Default 9.

6. Table	
Show Table	Show or hide the table. Default on.
Position	TopRight, TopLeft, BottomRight or BottomLeft. Default TopRight.
Offset X / Offset Y (px)	Distance from the chart edge. Default 12 / 12.
Font Size	Font size of the table. Default 11.
Colors	Title, Label, Value, Contracts, Warning, Background and Frame Color – all adjustable. Default TMS black/gold look.

7. Chart Trader	
Sync Order Size	Send the calculated contract count to the Chart Trader volume field automatically. Default off.

Practical tips

- Check the tick value first: on your first run, make sure it's right (e.g. NQ = $5, ES = $12.50). If your data feed reports none or a wrong one, enable “Override Tick Value”.
- Enter your real commission: only then are risk and profit accurate to the dollar.
- Live for market, Fixed for limit: planning a limit entry at a zone? Use Fixed. Want in right now? Use Live.
- 0 contracts? Your stop is too wide for your risk. Check the micro row – the position often fits your limit there.

- Prop trading: with PercentOfAccount every trade automatically stays within the rules of your challenge or funded account.
- Key conflict? If ATAS already uses a combo, just change it under 4. Controls.
- Chart Trader sync: take a quick look at the volume field before every click. It should match the "Contracts" number in the table.

Links & Support

Trading Made Simple https://trading-made-simple.com/de

ATAS (affiliate link) https://atas.net/de/preise/?rs=partners_oft178826

The ATAS link is an affiliate link. If you use it you support us – it costs you nothing extra.

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