

OECTrader User Guide

Operating as Blue Line Trader

Table Of Contents

Quick Start.....	2
Contract Setup	2
Account Summary.....	2
Confirmations	4
Notifications	4
Sound alerts.....	5
Overview	7
File	7
Logon.....	7
Logoff.....	7
Exit	7
Account	8
Average positions	8
Detailed position.....	9
Select Account	9
Account Filter.....	9
Orders	10
Order Tickets.....	10
Abbreviated Order Entry (AOE)	10
Turbo Order Entry (TOE)	10
Rapid Order Entry (ROE).....	11
Depth of Market Order Entry (DOM).....	11
Order default.....	12
Contract Setup	12
Confirmations	12
Notifications	13
Show Orders.....	14
Communications	14
Sound alert.....	14
Message History	15
Chat/Research Windows	16
Close/Open.....	16
Quotes.....	16
Add Remove Market and Group	17
Add Market.....	17
Add Market Group.....	17
Remove Market.....	18
Remove All Markets.....	18
Customize Appearance.....	18
Insert Blank Line	18
Move up/Move Down.....	18
Sort by Alpha	18
Customize Format.....	18
Custom Price Format.....	18
Font.....	19
Rename.....	19
Quote alerts	20
Add,Remove Price Alert.....	20
View Price Alerts.....	20
View	21
Lock/Unlock Windows	21
Layout.....	21
Save.....	21
Delete.....	22
Configure windows	22
Positions Window.....	22
Other Windows	22
Access Reports	23
Daily Fills.....	23
Daily Activity	23
Working Orders	23
Rejected Orders	23
Order Statistics.....	23
Order Ticket Statistics	23
P/L Summary	23
Chat History	23

News History.....	23
Order Details.....	23
Daily Positions.....	23
Trade Log.....	23
Open Orders.....	23
Setup	24
Shortcut Manager	24
Quick Start	24
Toolbox.....	25
Contract List.....	25
Contract Margins.....	25
Contract Specs.....	25
Glossary	25
Help	25
Contact Us	25
About	26
Open Live Account (DEMO ONLY)	26
Demo Only	26
File	27
Logon.....	27
Logoff.....	27
Exit	28
Account	30
Average positions	30
Detailed position.....	30
Select Account	30
Account Filter.....	30
Orders	32
Order Tickets.....	32
Abbreviated Order Entry (AOE)	32
Side.....	32
Buy	32
Sell	32
Market Selection	32
Quantity	32
Symbol.....	32
Order Specs.....	32
Type	32
Market (MKT).....	32
Limit (LMT)	33
Stop (STP)	33
Stop Limit (STP LMT)	33
Market If Touched (MIT).....	33
Market To Limit (MKT2LMT).....	33
Market On Open (MOO).....	33
Market On Close (MOC)	33
Market On Pit Open (MOOPit)	33
Market On Pit Close (MOC Pit)	33
Trailing Stop Loss (TrSTP)	33
Trailing Stop Limit (TrSTP LMT)	33
Flag.....	34
Good Till Cancelled (GTC).....	34
Fill or Kill (FOK)	34
Immediate or Cancel (IOC)	34
AON	34
Hot Keys.....	34
Template	34
Save/Delete	34
Transmit/New Order	34
Exit MKT.....	34
Trade Contract	34
Turbo Order Entry (TOE)	34
Side.....	35
Qty	35
Symbol.....	35
Type.....	35
MKT	35
LMT	35
STP	35
Price.....	35

Price2	36
Status	36
Toolbar/Hot Key	36
Transmit/new order	36
Submit All	36
Delete/clear	36
Load/Save	36
Rapid Order Entry (ROE)	36
Auto Factor Settings	36
Buy Stop Limit	36
Factors	37
BUY STOP	37
Stop	37
Limit	37
Sell Limit	37
Factors	37
SELL LIMIT	37
Market Selection	37
Quantity	37
Symbol	37
BUY ASK/SELL ASK	37
BUY ASK	37
SELL ASK	37
Ask	37
Size	37
BUY MARKET/SELL MARKET	37
Last	37
BUY BID/SELL BID	38
BUY BID	38
SELL BID	38
Bid	38
Size	38
Auto Factor Settings	38
Buy Limit	38
Factors	38
BUY LIMIT	38
Sell Stop Limit	38
Factors	38
SELL STOP	38
Stop	38
Limit	38
Depth of Market Order Entry (DOM)	38
Depth of Market Order Entry (DOM)	38
Open	38
View	39
Quotes	40
DOM - Opening	41
Quotes box	41
View	41
Depth of Market Order Entry	41
Charts	41
Bid	42
Right Click: STP	42
Left Click: LMT	42
Offer	43
Right Click: STP	43
Left Click: LMT	43
Modify Price/Quantity of an Order	43
Price of an Order	43
Quantity of an Order	44
Thumbtack	44
Stay on Top	45
Display Options	45
Auto Center Price	45
Open Order Stats	46
Auto Sum Bid/Ask	46
Open P/L	46
Open Pos Price	46
Show Tooltip	46
Number Pad	46

Font & Colors.....	47
Red/Green Indicator	48
Number Pad	48
Touch Pad.....	48
OCO Orders	48
Order Cancel Order (OCO).....	48
Order Flags.....	49
Good Till Cancelled (GTC)	50
Fill or Kill (FOK).....	50
Immediate or Cancel (IOC).....	50
Stop Limit/Trailing Stop	50
Stop Limit (STP LMT).....	50
Trailing Stop.....	51
Bracket Options.....	51
Buy Bracket	52
Sell Bracket.....	52
Account Filter.....	52
Qty	53
P/L.....	53
Open P/L or Current P/L	53
Position.....	54
Exit at MKT	55
Reverse	55
Cancel orders	56
Cancel Bids.....	56
Cancel All.....	57
Cancel Offers.....	57
At Market.....	57
Buy MKT	57
Go to Last	57
Sell MKT.....	57
Order Default.....	57
Contract Setup	58
Confirmations	59
Notifications	60
Show Orders.....	61
Communications	62
Sound alerts.....	62
Message History	62
Chat	63
Research.....	63
Quotes.....	65
Add Market.....	65
Add Market Group.....	65
Remove Market.....	65
Remove All Markets.....	66
Insert Blank Line	66
Move up/Move Down.....	66
Sort by Alpha.....	67
Custom Price Format.....	67
Font.....	67
Rename.....	68
Add,Remove Price Alert.....	68
View Price Alerts.....	69
Depth or Market (DOM).....	69
Column Setup.....	70
Export to CSV.....	71
View.....	72
Lock/Unlock Windows	72
Show Tabs	72
Layout.....	73
Layout.....	73
Save.....	73
Delete.....	74
Configuring Windows.....	74
Docked Windows	74
Close.....	74
Undock	74
Configure.....	75
Show Tool Bar	75

Top Header	75
Left Header	75
Undocked Windows	75
Move	75
Size	75
Maximize	75
Close	76
Configure... ..	76
Show Tool Bars	76
Dockable	76
Independent	76
Stay on Top.....	76
Docking a Window	76
Configure.....	77
Toolbar	78
Menu	78
Settings.....	78
Positions.....	78
Average positions	78
Detailed position.....	78
Account Summary.....	79
Open Orders	80
Completed Orders.....	80
Order Tickets	81
Abbreviated Order Entry (AOE)	81
Side.....	81
Buy	81
Sell	81
Market Selection	81
Quantity	81
Symbol.....	81
Order Specs.....	82
Type	82
Market (MKT).....	82
Limit (LMT)	82
Stop (STP)	82
Stop Limit (STP LMT)	82
Market If Touched (MIT).....	82
Market To Limit (MKT2LMT)	82
Market On Open (MOO).....	82
Market On Close (MOC)	82
Market On Pit Open (MOOPit)	82
Market On Pit Close (MOCpit)	82
Trailing Stop Loss (TrSTP)	83
Trailing Stop Limit (TrSTP LMT)	83
Flag.....	83
Good Till Cancelled (GTC).....	83
Fill or Kill (FOK)	83
Immediate or Cancel (IOC).....	83
AON	83
Hot Keys.....	83
Template	83
Save/Delete	83
Transmit/New Order	83
Exit MKT	83
Trade Contract	83
Turbo Order Entry (TOE)	83
Side.....	84
Qty	84
Symbol.....	84
Type.....	84
MKT	84
LMT.....	84
STP	84
Price.....	84
Price2	85
Status	85
Toolbar/Hot Key	85
Transmit/new order.....	85
Submit All	85

Delete/clear	85
Load/Save	85
Rapid Order Entry (ROE)	85
Auto Factor Settings	85
Buy Stop Limit	85
Factors	86
BUY STOP	86
Stop	86
Limit	86
Sell Limit	86
Factors	86
SELL LIMIT	86
Market Selection	86
Quantity	86
Symbol	86
BUY ASK/SELL ASK	86
BUY ASK	86
SELL ASK	86
Ask	86
Size	86
BUY MARKET/SELL MARKET	86
Last	86
BUY BID/SELL BID	87
BUY BID	87
SELL BID	87
Bid	87
Size	87
Auto Factor Settings	87
Buy Limit	87
Factors	87
BUY LIMIT	87
Sell Stop Limit	87
Factors	87
SELL STOP	87
Stop	87
Limit	87
Depth of Market Order Entry (DOM)	87
Depth of Market Order Entry (DOM)	87
Open	87
View	88
Quotes	89
DOM - Opening	90
Quotes box	90
View	90
Depth of Market Order Entry	90
Charts	90
Bid	91
Right Click: STP	91
Left Click: LMT	91
Offer	92
Right Click: STP	92
Left Click: LMT	92
Modify Price/Quantity of an Order	92
Price of an Order	92
Quantity of an Order	93
Thumbtack	93
Stay on Top	94
Display Options	94
Auto Center Price	94
Open Order Stats	95
Auto Sum Bid/Ask	95
Open P/L	95
Open Pos Price	95
Show Tooltip	95
Number Pad	95
Font & Colors	96
Red/Green Indicator	97
Number Pad	97
Touch Pad	97
OCO Orders	97

Order Cancel Order (OCO).....	97
Order Flags.....	98
Good Till Cancelled (GTC)	99
Fill or Kill (FOK)	99
Immediate or Cancel (IOC).....	99
Stop Limit/Trailing Stop.....	99
Stop Limit (STP LMT).....	99
Trailing Stop.....	100
Bracket Options.....	100
Buy Bracket	101
Sell Bracket.....	101
Account Filter.....	101
Qty	102
P/L.....	102
Open P/L or Current P/L	102
Position.....	103
Exit at MKT	104
Reverse.....	104
Cancel orders.....	105
Cancel Bids.....	105
Cancel All.....	106
Cancel Offers.....	106
At Market.....	106
Buy MKT	106
Go to Last	106
Sell MKT	106
View Quotes	106
Symbol.....	107
Last	107
LastVol.....	107
Bid	107
BidSize	107
Ask	107
AskSize	107
High.....	107
Low	107
Chg	107
Chg%.....	107
TotalVol	108
Open	108
Settle.....	108
Updated.....	108
Base Contract.....	108
Expires.....	108
Description.....	108
Currency.....	108
Exchange	108
Group.....	108
Type.....	108
Start Time.....	108
Stop Time.....	108
Tick Size.....	108
Per Point.....	108
Charts	109
Charts - Open.....	109
Add Indicator	109
Add Indicator	109
Volatility.....	110
Average True Range (ATR).....	111
Standard Deviation (StdDev).....	111
Volatility (Volatility).....	111
Volatility Chaikins (CHV).....	111
Volatility Ratio (VR).....	111
Channels	111
Bollinger Band	112
Commodity Channel Index	112
Envelope	112
Keltner Channel.....	112
Data	112
Volume	113

Moving Averages	113
Exponential M.A. (EMA)	113
Least Square M.A. (LSMA)	113
Rolling M.A. (RMA)	113
Simple M.A. (SMA)	114
Triangular M.A. (TMA)	114
Triple M.A.	114
Variable M.A.	114
Weighted M.A.	114
Oscillator	114
Average Directional Index	114
Detrended Price Oscillator	114
Momentum	115
Performance	115
Price Oscillator	115
Relative Strength Index	115
Stochastic (%K, %D)	115
William's %R (%R)	115
Prices	115
Median Price (Median)	116
Typical Price (Typical)	116
Weighted Close (Weighted)	116
Trend Followers	116
MACD (MACD, Histogram, Signal)	116
Mass Index (MI)	116
Tangent of Linear Regression (Tangent)	116
TRIX (TRIX)	116
Volumes	116
Accumulation/Distribution (A/D)	117
Ease of Movement (EoM)	117
Money Flow Index (MFI)	117
Negative Volume Index (NVI)	117
On Balance Volume (OBV)	117
Positive Volume Index (PVI)	117
Price Volume Trend (PVT)	118
Volume Oscillator (VO)	118
Period	118
Profile	118
Save Profile	119
Save as Default	119
Delete Profile	119
Select Profile	119
ADX (Average Directional Index)	119
Bollinger Band	119
Volumes	119
Momentum	119
Default	119
Area	120
Properties: Chart Area X	120
Remove: Chart Area X	120
Freeze Limits	120
Auto Limits	120
Series	120
Move to New Area	121
Save As Default	121
Indicators	121
Drawing Tools	121
Pointer	122
Trend	122
Line	122
Callout	122
Text	122
Horizontal Line	123
Vertical Line	123
Arrow	123
Send to Back	123
Bring to Front	123
Drawing Properties	123
Remove Drawing Object	124
Allow Selecting	125

Select All	125
Export	125
Print.....	125
Save Image.....	125
Save XML.....	125
Copy	125
Auto scroll	125
Offset	126
Zoom In (CTRL+I).....	126
Zoom Out (CTRL+O).....	126
Data Box	126
Crosshair Mode.....	126
Hidden	126
Free.....	126
Mouse.....	126
StickyClick.....	126
Sticky	126
Load More Data	126
Volume	127
Chart Properties.....	128
Properties.....	128
Current Profile	128
Appearance	128
Background Color	129
Background Gradient.....	129
Bid/Ask	129
Ask Color.....	130
Bid Color.....	130
Show Bid/Ask	130
Data Box	131
Crosshair on Mouse.....	131
Hidden	132
Free.....	132
Mouse.....	132
StickyClick.....	132
Sticky	132
Font.....	132
Show OHLC.....	133
Source	133
Last	134
Mouse.....	134
Crosshair.....	134
Visibility	134
Visible	134
Hidden	134
AutoHide.....	134
Grid and Others.....	134
Cursor	135
Color	135
Style.....	135
Width.....	135
Horizontal	135
Show Grid Lines	136
Grid Lines.....	136
Color	137
Style.....	137
Width.....	137
Label Color.....	137
Label Font.....	137
Show Tick Marks.....	137
Tick Marks.....	137
Color	137
Style.....	138
Width.....	138
Selection Color	138
Vertical.....	138
Show Grid Lines	138
Grid Lines.....	138
Color	138
Style.....	138

Width.....	138
Label Color.....	138
Label Font.....	138
Show Tick Marks.....	138
Tick Marks.....	138
Color.....	138
Style.....	138
Width.....	138
Scrolling.....	139
Auto Scroll.....	139
Show Right Margin.....	139
Chart Area 1.....	139
Misc.....	139
Custom Levels.....	140
Lower Limit.....	140
Upper Limit.....	140
Contract (ei: ESZ6).....	140
Appearance.....	140
Chart Style.....	140
Color.....	140
Styles.....	140
Visible.....	140
Candlestick.....	140
Bearish.....	141
Bullish.....	141
Misc.....	141
Session.....	141
24 hours.....	142
Contract Setup.....	142
Custom.....	142
Additional Indicators.....	142
Appearance.....	142
Chart Style.....	143
Color.....	143
Styles.....	143
Visible.....	143
Data.....	143
Input.....	144
Period of indicator.....	144
Orders.....	144
Appearance.....	144
Font.....	144
Color of Text.....	145
Cancel Command.....	145
Color of fills.....	145
Modify Command.....	146
Normal Order.....	146
Filter.....	146
Cancel Commands.....	146
Cancelled Orders.....	146
Completed Orders.....	146
Fills.....	146
Modify Commands.....	146
Rejected Orders.....	146
Visible.....	146
Working Orders.....	147
Format.....	147
Aggregated Fills.....	147
Full Format.....	147
Order ID.....	147
Price.....	147
Quantity.....	147
Ticket #.....	147
Type.....	147
Data.....	147
Data.....	147
Date/Time.....	148
Last updated.....	148
High, Low, Open, Close.....	148
Indicators.....	148

Channels	148
Channels	148
Bollinger Band	149
Commodity Channel Index	150
Envelope	150
Keltner Channel.	151
Moving Averages	152
Exponential M.A. (EMA)	152
Least Square M.A. (LSMA)	153
Rolling M.A. (RMA)	154
Simple M.A. (SMA)	155
Triangular M.A. (TMA)	156
Triple M.A.	157
Variable M.A.	158
Weighted M.A.	159
Oscillator	160
Average Directional Index	160
Detrended Price Oscillator	161
Momentum	162
Performance	163
Price Oscillator	164
Rate of Change	165
Relative Strength Index	166
Stochastic (%K, %D)	167
William's %R (%R)	168
Prices	169
Median Price (Median)	169
Typical Price (Typical)	169
Weighted Close (Weighted)	170
Trend Followers	170
MACD (MACD, Histogram, Signal)	170
Mass Index (MI)	170
Tangent of Linear Regression (Tangent)	170
TRIX (TRIX)	170
Volatility	170
Average True Range (ATR)	171
Standard Deviation (StdDev)	171
Volatility (Volatility)	171
Volatility Chaikins (CHV)	171
Volatility Ratio (VR)	171
Volumes	171
Accumulation/Distribution (A/D)	172
Ease of Movement (EoM)	172
Money Flow Index (MFI)	172
Negative Volume Index (NVI)	172
On Balance Volume (OBV)	172
Positive Volume Index (PVI)	172
Price Volume Trend (PVT)	172
Volume Oscillator (VO)	173
Communications	173
Research	173
Chat	173
Reports	175
Access Reports	175
Daily Fills	175
Daily Activity	175
Working Orders	175
Rejected Orders	175
Order Statistics	175
Order Ticket Statistics	175
P/L Summary	175
Chat History	175
News History	175
Order Details	175
Daily Positions	175
Trade Log	175
Open Orders	175
Setup	177
Shortcut Manager	177
Quick Start	177

Toolbox	179
Contract List.....	179
Contract Margins.....	179
Contract Specs.....	179
Glossary	179
Help	180
Contact Us	180
About	180
Open Live Account	181
Open Live Account (DEMO ONLY)	181
Demo Only	181
Advanced Features	182
Advanced Orders.....	182
Order Flags.....	182
Good Till Cancelled (GTC)	182
Fill or Kill (FOK).....	182
Immediate or Cancel (IOC).....	182
OCO Orders	182
Stop Limit/Trailing Stop.....	183
Stop Limit (STP LMT).....	184
Trailing Stop (Tr STP)	184
How to execute.....	184
Bracket Options.....	184
Buy Bracket	185
Sell Limit.....	185
Sell Stop.....	185
Sell Bracket.....	185
Buy Stop.....	185
Buy Limit.....	185
Glossary	186
Index.....	189

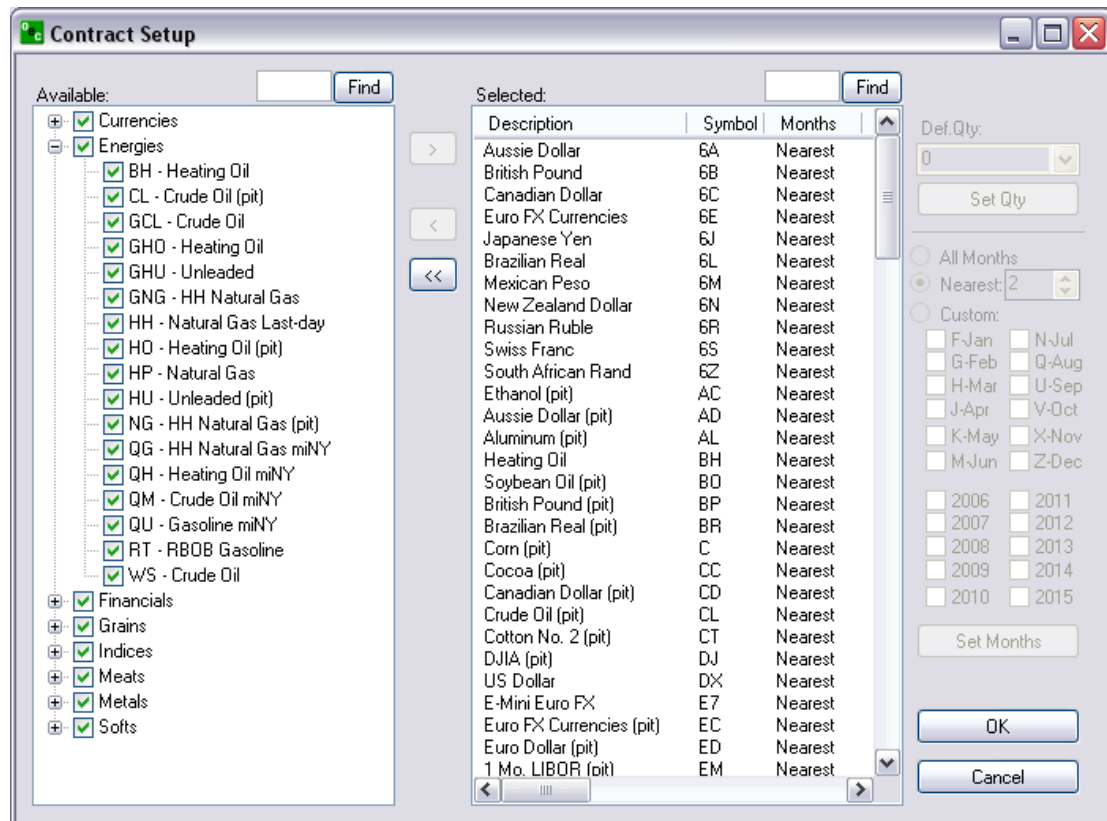
Guide Downloads <ul style="list-style-type: none">• Adobe PDF	Webinars <ul style="list-style-type: none">• Archive
--	---

© 2006 [Open E Cry, LLC](#) | All Rights Reserved.
There is risk of loss in futures trading.

Quick Start

Contract Setup

- Every contract that appears in the "Selected" box will appear in your drop down lists for the order tickets and quotes window setup.
- Click on the desired group (i.e.) "Currencies" under the "Available" window and open it up so that you can see all of the contracts included in that window. Click to add a checkmark next to the contracts you want to see in your drop down lists for the order tickets and quotes window setup. You will see the contracts move to the "Selected" box as you select them.
- Once you have added the desired contracts to the contract setup "Selected" box you will next want to select the months that you want to trade. If you change the month's column to the "Nearest 2" selection you will most likely have the contract months you trade. If the month you trade is not part of the Nearest 2 selection then select "All Months". Make sure that you click "Set Months" before exiting the "Contract Setup" window or else your settings will not be saved.
- You can also set a default quantity for one or many contracts at once by pressing CTRL and selecting the contracts then, set the Def. Qty. and hit "Set Qty". Note: This settings will show once you log off and log back in.



- Next, you will go to "Quotes" in the menu bar and select "Add Market" Select the contract you want to add and click "OK".

Account Summary

You can customize the "Account Summary" window by hiding the rows that you do not want to see.

Account Summary	
	Total
Profit/Loss	
Open P/L	\$ 0.00
Realized P/L	\$ 13,875.00
Total P/L	\$ 13,875.00
Balance	
Cash	\$ 64,765.00
Open P/L	0.00
Net Liq	\$ 64,765.00
Rate	

Right-click anywhere inside the Account Summary window then, select "Column Setup..."

Account Summary	
	Total
Profit/Loss	
Open P/L	\$ 0.00
Realized P/L	\$ 13,875.00
Total P/L	\$ 13,875.00
Balance	
Cash	\$ 64,765.00
Open P/L	0.00
Net Liq	\$ 64,765.00
Rate	
<input checked="" type="checkbox"/> All Currencies <input type="checkbox"/> Column Setup... <input type="checkbox"/> Font...	

Click on the row that you want to hide under the column "Visibility" and select "hidden".

Account Summary	
Column	Visibility
Open P/L	Hidden
Realized P/L	Normal
Total P/L	Bold
Cash	Hidden
Open P/L	Normal
Net Liq	Normal
Rate	Normal
<input type="button" value="OK"/> <input type="button" value="Cancel"/>	

Realized P/L shows the P/L of any closed trades.

Open P/L shows the P/L of any open positions.

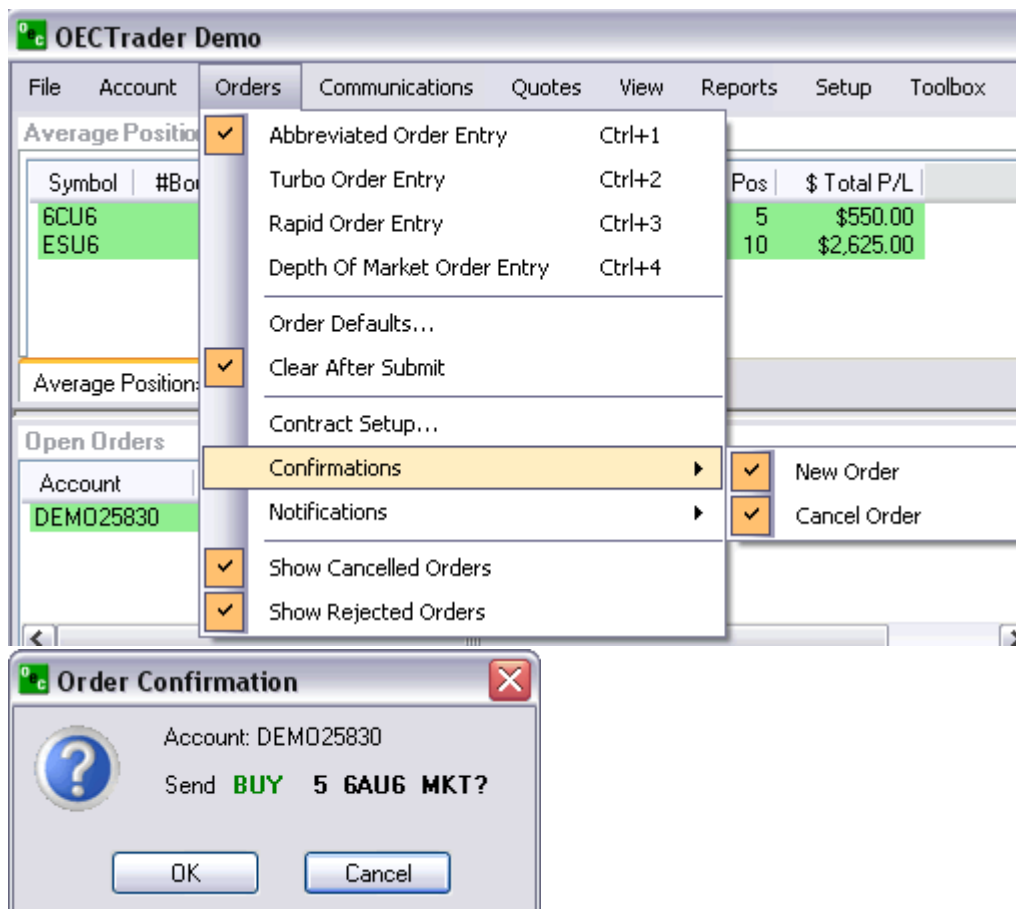
Total P/L shows the total P/L for both the Open and Realized P/L.

Account Summary			
	Total	USD	CHF
Profit/Loss			
Open P/L	\$ 0.00	0.00	0.00
Realized P/L	-\$ 95.00	-95.00	0.00
Total P/L	-\$ 95.00	-95.00	0.00
<div> <input checked="" type="checkbox"/> All Currencies </div>			
		50,167.50	0.09
Column Setup		0.00	0.00
Export to CSV...		50,167.50	0.09
Font...		1	.7673

If you have a balance in another currency you will see another window showing the same information for that currency. The window titled "Total" will sum up all the currencies in your account so if you want to view this window only, uncheck "Show Currency Summary Columns".

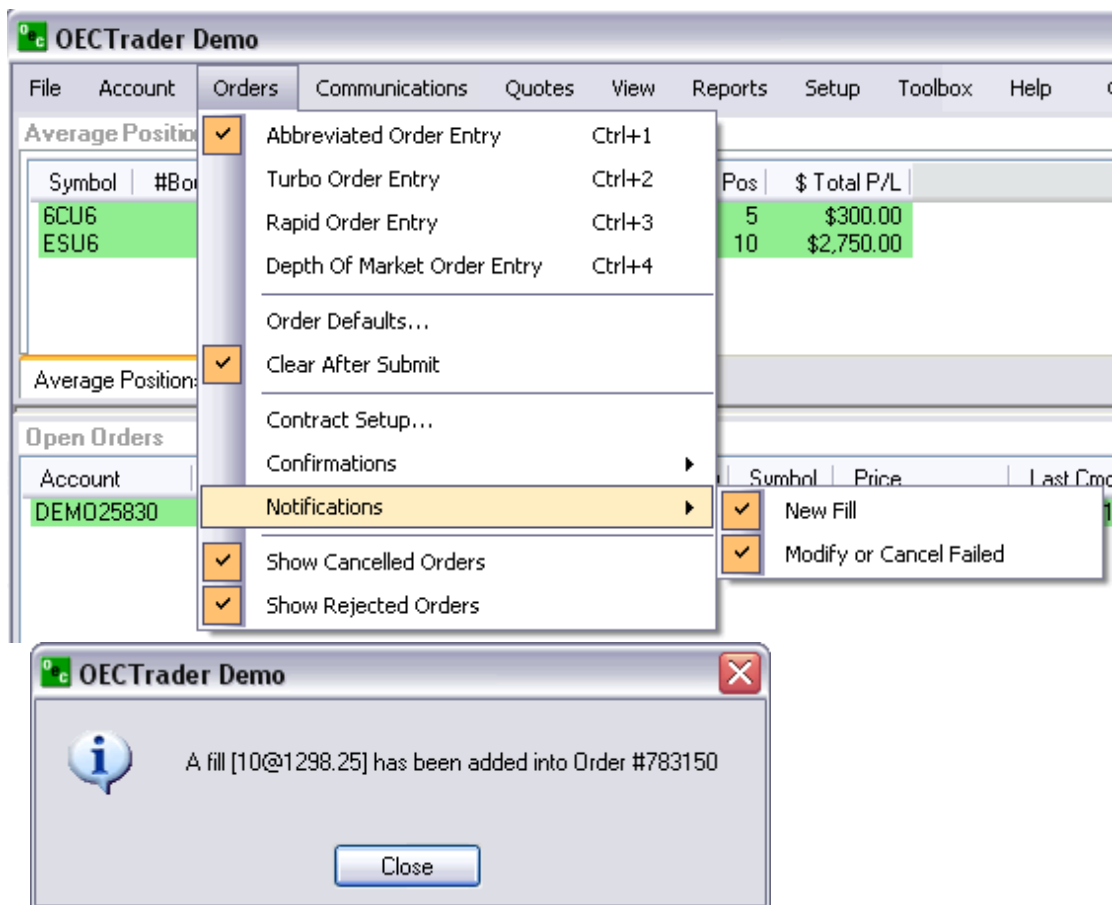
Confirmations

As a safeguard a trader can turn on the "Confirmations" feature in OECTrader. This gives the trader an opportunity to confirm the order before the order is sent for execution. This feature is optional and is turned on by default.



Notifications

If a trader wants to be notified by an alert box when an order has been filled or if an order modification or cancellation failed leave the options checked. We recommend leaving a check mark next to "Notifications" > "Modify or Cancel Failed".



Sound alerts

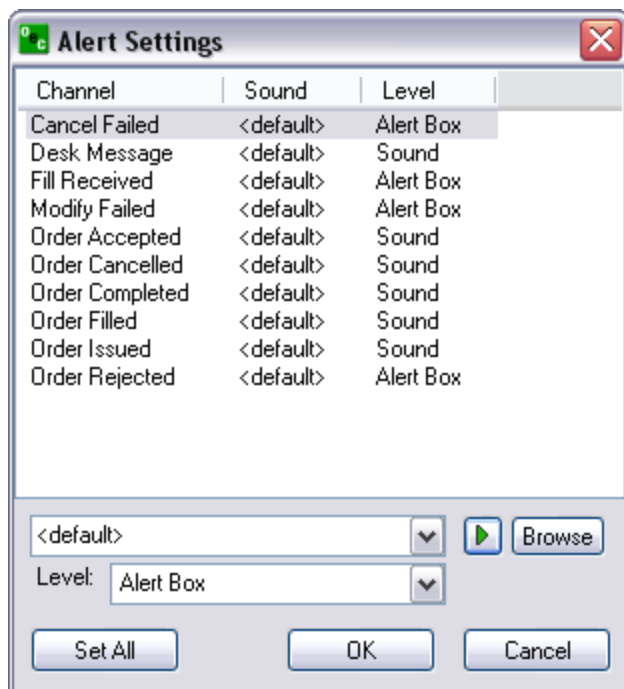
Customize different sound alerts to make you aware of trading events such as cancel failed, fill received, order accepted etc.

You can customize with any wave (.wav) file or our programmed files which come with the software.

Decide if you would rather hear a sound or see an alert box.

To access Sound Alerts:

- a. Communications > Sound Alerts



To configure:

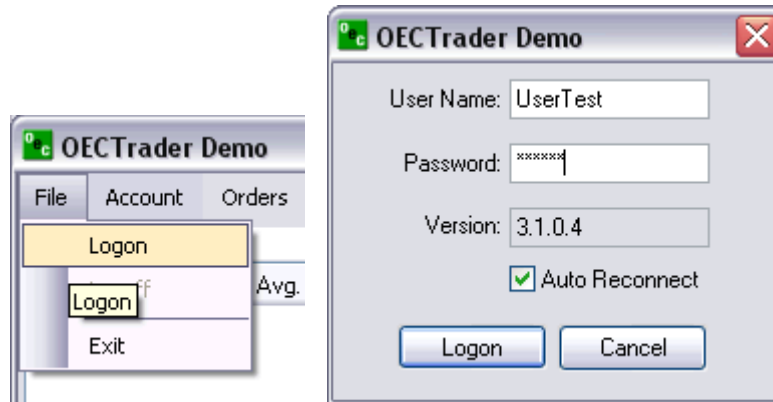
- a. Highlight the channel that you want to assign the sound to.
- b. Hit "Browse" and search your computer for (.wav) sound files. Note: The default windows .wav files are located: (C:/WINDOWS/Media)
- c. Hit "Play" to preview the selected sound.
- d. Level: Set "Alert Box" if you want an alert pop-up along with the sound. Or, select "Sound" if you want sounds only.
- e. Hit "OK"

Overview

File

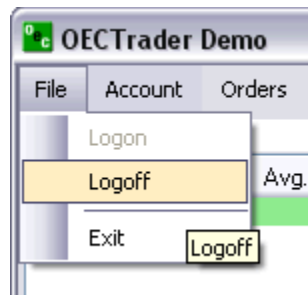
Logon

When disconnected from the OETrader, selecting Logon will present a dialog box to connect. This will require your Username and Password. As an option you may also select for the OETrader to Auto Reconnect in the event you lose connection from the OEC servers. Once the Username and Password have been filled in click Logon to connect or Cancel to abort the process. Note:(Username and Password are case sensitive).



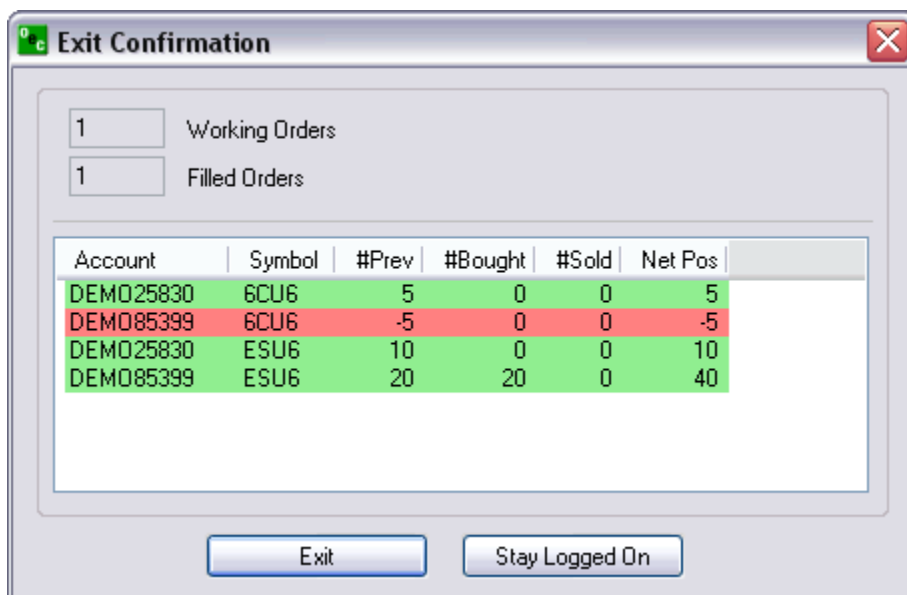
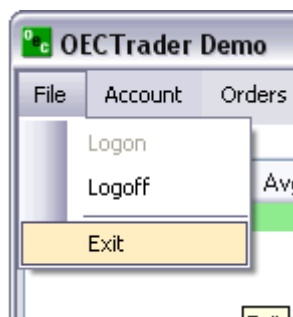
Logoff

To logoff the OETrader, select File then logoff. This will present an Exit Confirmation dialog box recapping your daily activity. From this dialog box you can confirm the Exit or Stay Logged On. This selection will keep the OETrader on your screen however it will be logged off from the servers.

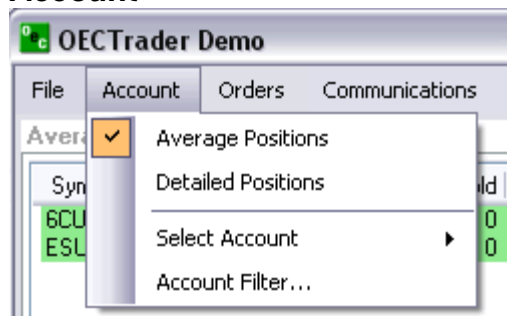


Exit

This feature will provide the same functionality as the Logoff and in addition it will close the entire OETrader application.



Account



Average positions

Displays the average positions open on each specific contract that has been traded.

In order to go flat in a specific contract:

- In order to go flat in a specific contract, left click on the position and click on "Exit F2". This will immediately transmit a market order for the contract selected to flatten the position.
- In order to go flat in all current contracts with open positions left click the "Exit All". This function will immediately transmit a market order to exit all contracts with open positions.

Average Positions							Exit F2 Exit All
Symbol	#Bought	Avg. Buy Price	#Sold	Avg. Sell Price	Net Pos	\$ Total P/L	
6CU6	0	0.00	5	90.03	-5	-\$60.00	
ESU6	20	1293.75	0	0.00	20	\$250.00	

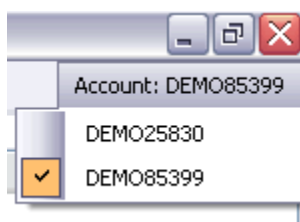
Detailed position

Shows each contract that has been traded specifically. Exit or Exit All the same way as the Average Position window.

Detailed Positions							Exit F2 Exit All
Symbol	Avg. Buy Price	Avg. Sell Price	Amount	Realized P/L	Open P/L	Total P/L	
6CU6	0.00	90.03	-5	0.00 USD	-110.00 USD	-110.00 USD	
ESU6	1293.75	0.00	20	0.00 USD	250.00 USD	250.00 USD	

Select Account

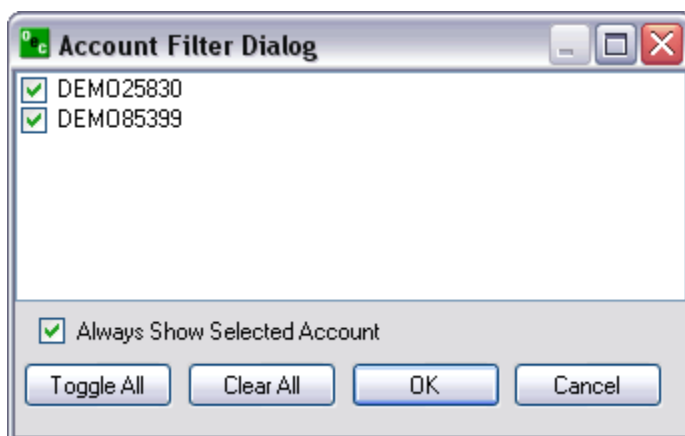
If trading multiple accounts, left click the upped area where it says "Account: DEMO85399", choose the account you would like to trade. This same function can be accessed by the keyboard function CTRL-A.



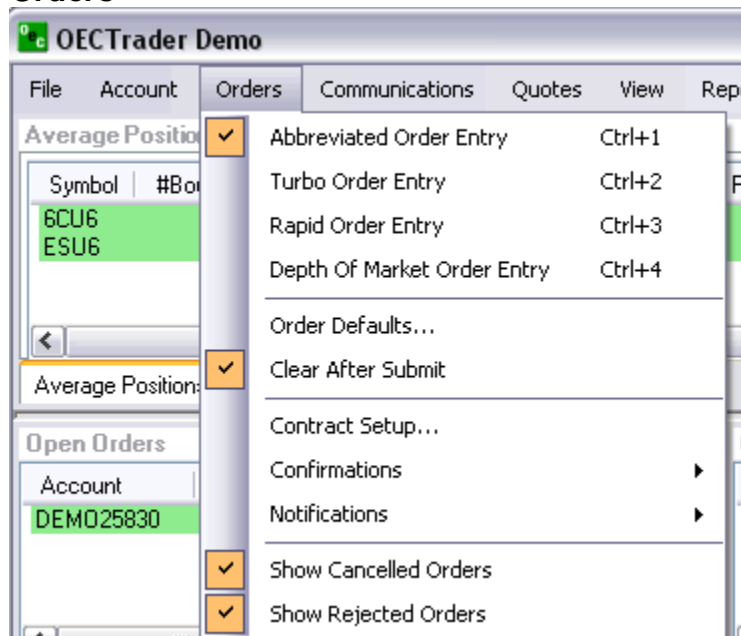
Account Filter

The Account Filter allows the trader to select any account they are assigned to see Open or Completed Orders on the OECTrader.

Select Always Show Selected Account and the OECTrader will automatically display the orders of the selected account.



Orders



Order Tickets

Abbreviated Order Entry (AOE)

Simple way to trade within the platform

Abbreviated Order Entry

Side: ☒ Buy ☐ Sell

Market Selection: Quantity: 0 Symbol: ESU6

Order Specs: Type: Market Flag: None

Buttons: Transmit, New Order, Transmit F12, B-LMT F3, B-MKT F4, Modify F10, New Order F8, S-LMT F5, S-MKT F6, Cancel F9, Save, Delete

Template: [Dropdown]

Turbo Order Entry (TOE)

- Create a number of orders at one time
- Can transmit multiple orders concurrently
- Allows you to load and save orders from excel.

Turbo Order Entry								
Account	Side	Qty	Symbol	Type	Flags	Price	Price2	Status
<input checked="" type="checkbox"/> DEMO25830	Buy	4	6AU6	Market	None			Ready to send
<input checked="" type="checkbox"/> DEMO25830	Sell	15	ESU6	Limit	GTC	1.50		Ready to send
<input checked="" type="checkbox"/> DEMO25830	Buy	4	6EU6	Market	None			Ready to send
<input checked="" type="checkbox"/> DEMO25830	Buy	15	EDU6	Market	None			Ready to send

New Order Transmit B-LMT B-MKT S-LMT S-MKT Submit All Delete Clear Load

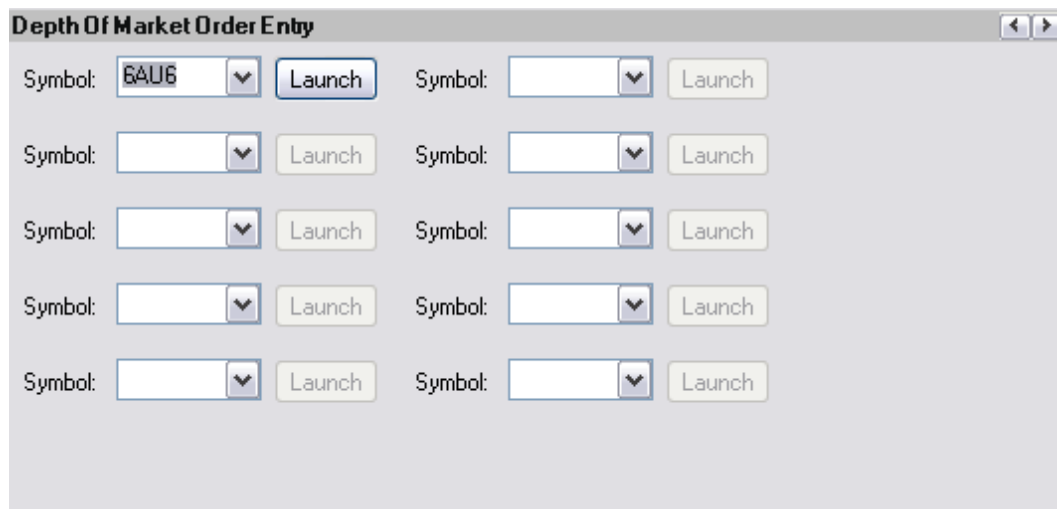
Rapid Order Entry (ROE)

Advanced method to trade with specific amounts and settings.

Rapid Order Entry									
Auto Factor Settings									
Buy Stop Limit	0.00	0.00		Buy Stop		Stop	1295.75	Limit	1295.75
Sell Limit	0.00					Limit	1295.75	Sell Limit	
Market Selection									
Quantity	0	Symbol	ESU6	Buy Ask		Ask	1295.75	Size	222
									Sell Ask
				Buy Market		Last	1295.75	Sell Market	
				Buy Bid		Bid	1295.50	Size	463
									Sell Bid
Auto Factor Settings									
Buy Limit	0.00			Buy Limit		Limit	1295.75		
Sell Stop Limit	0.00	0.00		Stop		1295.75	Limit	1295.75	Sell Stop

Depth of Market Order Entry (DOM)

Allows you to launch DOMs from here



Depth Of Market Order Entry

Symbol: SAU6 Launch

Symbol: Launch

Symbol: Launch

Symbol: Launch

Symbol: Launch

Symbol: Launch

Symbol: Launch

Order default

Can create default orders for each account what will appear when a new order is being placed after clicking on NEW ORDER in the AOE.



Order Defaults

Account: DEMO25830

Default Order for

Buy/Sell: Buy

Symbol: ESU6

OrderType: Market

Flag: None

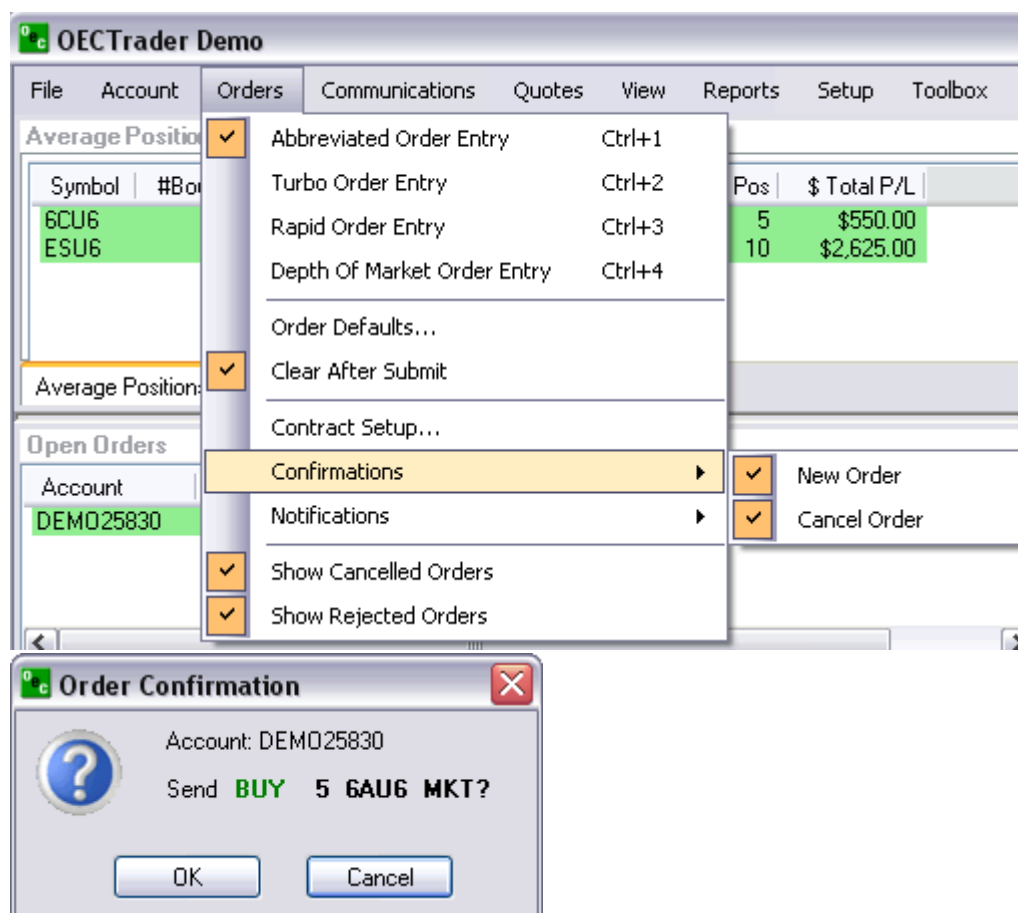
OK Cancel

Contract Setup

1. Every contract that appears in the SELECTED box will appear in the drop boxes
2. Can add market and groups
3. Can customize each contract
4. Give each contract a default quantity (QTY).
5. Change the contract months that are traded.

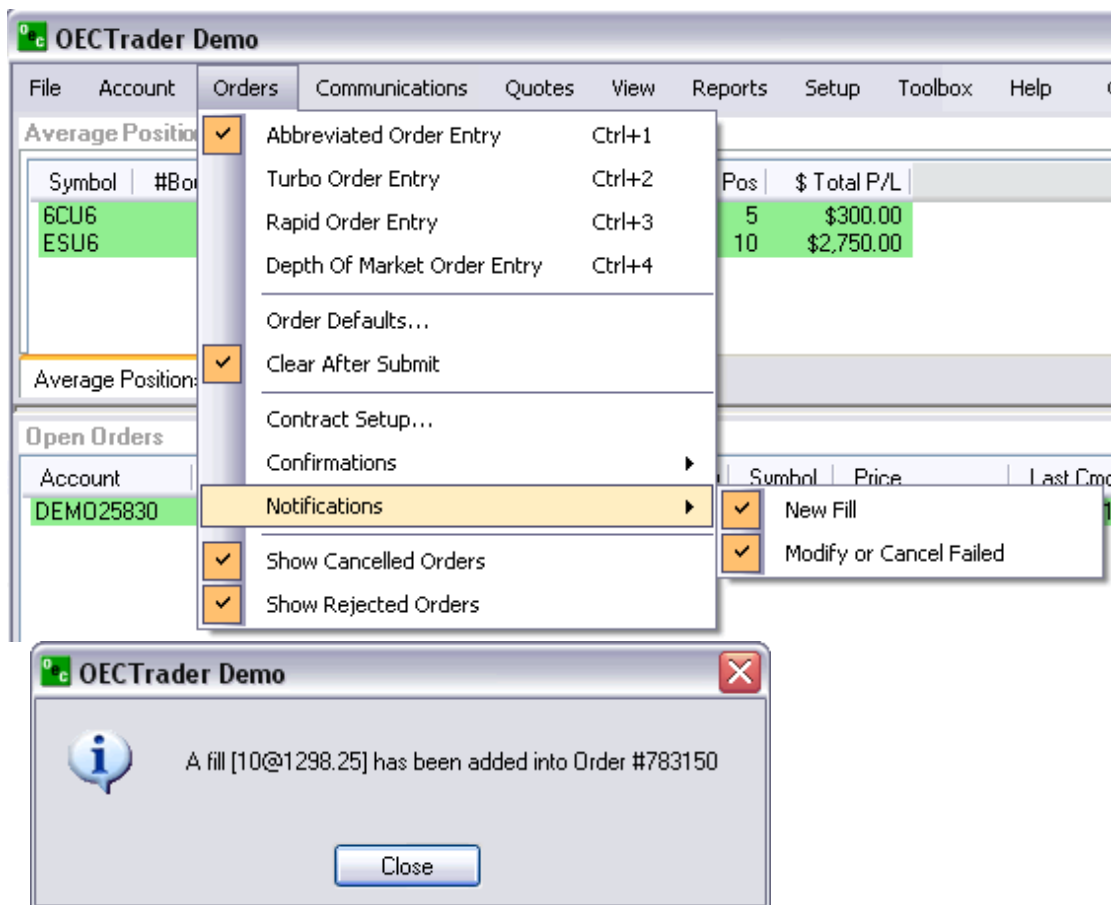
Confirmations

As a safeguard a trader can turn on the "Confirmations" feature in OETrader. This gives the trader an opportunity to confirm the order before the order is sent for execution. This feature is optional and is turned on by default.



Notifications

If a trader wants to be notified by an alert box when an order has been filled or if an order modification or cancellation failed.



Show Orders

To display "Cancelled Orders" and/or "Rejected Orders" in the "Completed Orders" window check the options "Show Cancelled Orders" and/or "Show Rejected Orders" respectively.

Completed Orders						
Account	Order #	State	Side	Qty	Symbol	Avg.Price
DEMO25830	775834	Cancelled	Buy	0/3	ESU6	
DEMO85399	780529	Completed	Buy	20/20	ESU6	1297.75
DEMO85399	783150	Completed	Sell	10/10	ESU6	1298.25
DEMO25830	783258	Rejected	Buy	0/100	6CU6	

Communications

Sound alert

- Customize different alerts to make you aware of trading events such as cancel failed, fill received, order accepted etc.
- You can customize with any .wav file or our programmed files which come with the software
- Decide if you would rather hear a sound or see an alert box.



Message History

- See your message with the broker you spoke with, when about what and what the broker said.
- Click on view to view within the software or PDF to export into a PDF file or Excel to export into a .exe file

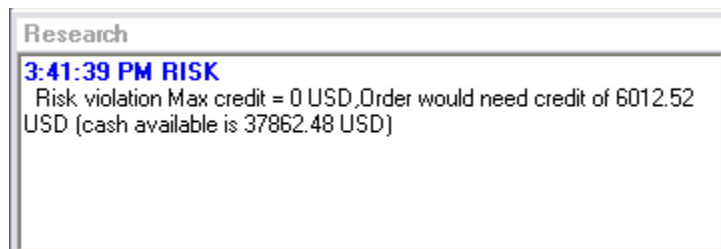
The 'Message History' dialog box features a 'File' menu, date range selectors for 'Begin Date' (08/23/2006 00:00) and 'End Date' (08/23/2006 23:59), and buttons for 'View', 'PDF', and 'Excel'. Below these is a pagination bar showing 'Page 1 of 1'. The main content area is titled 'Chat History for DFormica57' and contains a table of chat messages.

Time	From -> To	Me
08/23/2006		
15:28:33.607	DFormica57 -> Daniela	Hello I have a question.
15:28:47.170	DFormica57 -> Daniela	What is the current symbol of the
15:29:13.513	Daniela -> DFormica57	The current symbol for the mini S8
15:29:23.763	DFormica57 -> Daniela	Thank you !
15:29:35.730	Daniela -> DFormica57	Your Welcome!

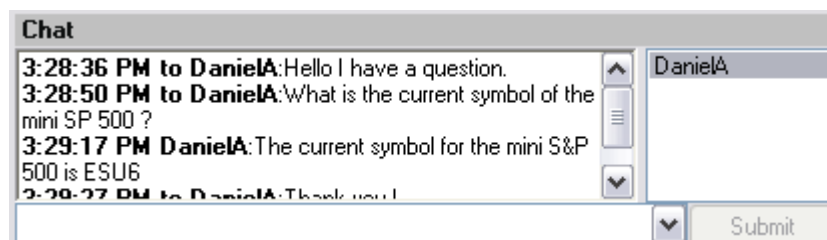
Chat/Research Windows

Close/Open

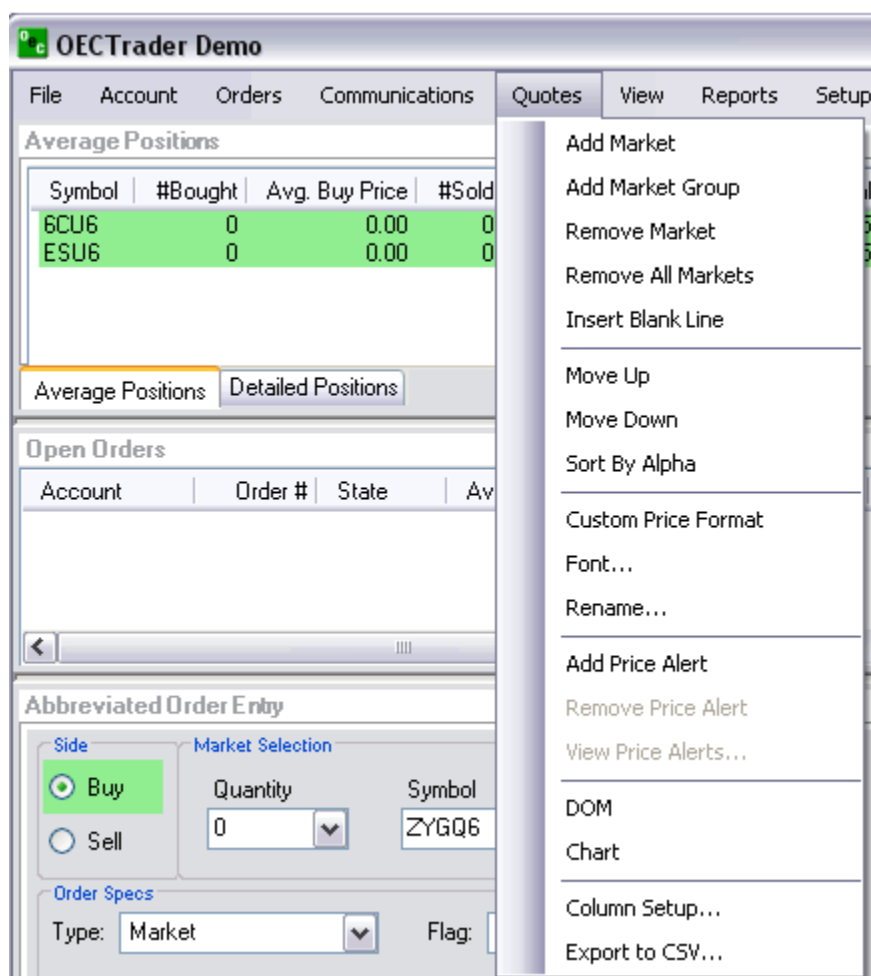
Click on the RESEARCH options; if the option has a check next to it then it's available to view; if it doesn't have a check then it isn't available to view.



Click on the CHAT option. If it is already checked it will uncheck the CHAT option and it'll be unavailable to chat.



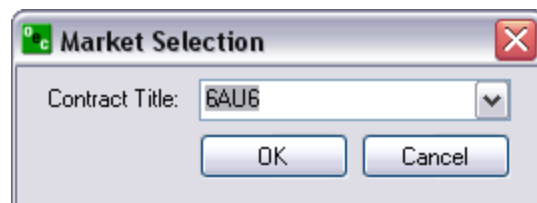
Quotes



Add Remove Market and Group

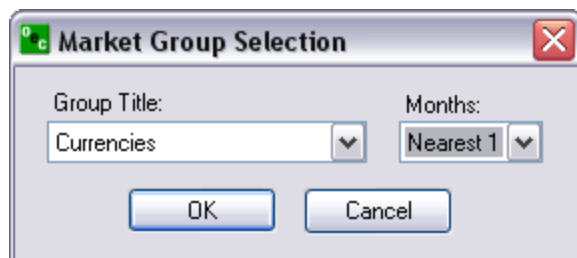
Add Market

- Add a market by contract
- Pit contracts are snap-shots
- Electronic contracts are streaming



Add Market Group

- Add an entire Market Group
- Nearest month or all months



Remove Market

Remove the highlighted market from the Quotes window.

Remove All Markets

Remove all markets from quote window.

Customize Appearance

Symbol	Last	LastVol	Bid	BidSize	Ask	AskSize	
ESU6	1297.50	1	1297.25	527	1297.50	340	1
NQU6	1557.00	19	1557.00	19	1557.25	261	1
ER2U6	699.2	2	699.1	31	699.2	3	
ZBU6	110.00	1	110.00	1477	110.01	276	
ZNU6	106.30.5	30	106.30.0	3249	106.30.5	728	10
ZYGQ6	623.3	1	620.4	3	621.5	1	

Insert Blank Line

Insert blank line just above the highlighted contract in the Quotes window.

Move up/Move Down

Move the highlighted contract up/down

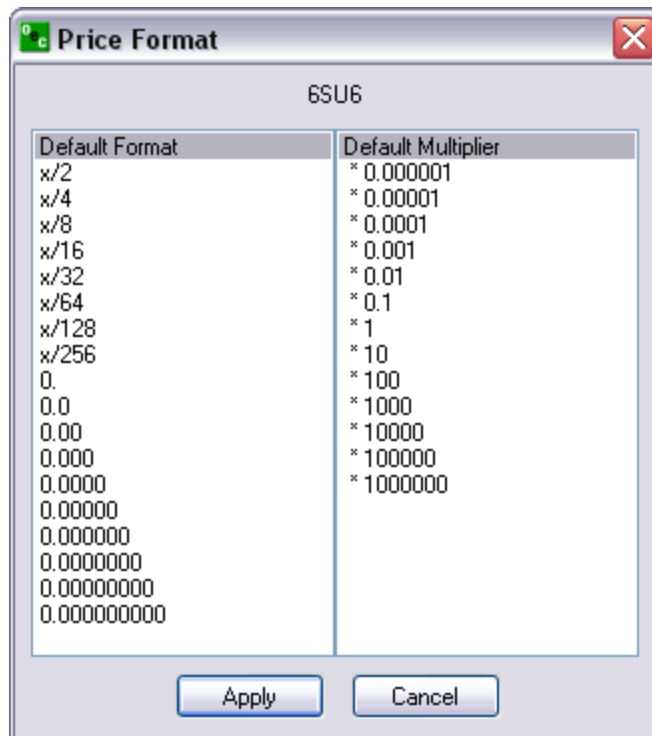
Sort by Alpha

Sort all the contracts in the Quotes window in alphabetic order

Customize Format

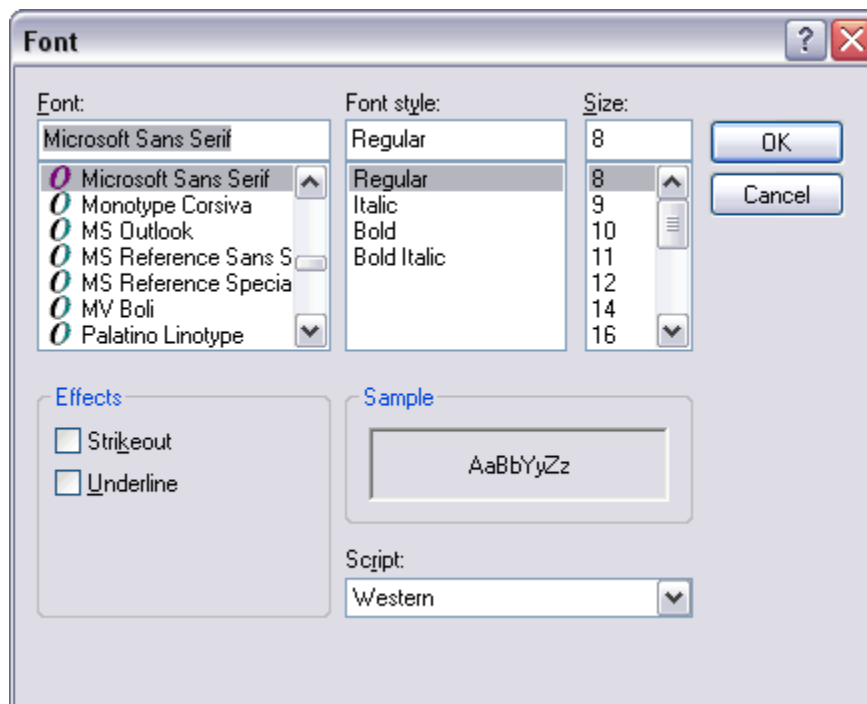
Custom Price Format

Allows customers to change the decimal format of LAST, BID and ASK columns within the Quotes window.



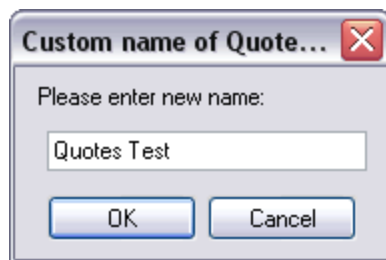
Font

Customize the font of your Quotes window.



Rename...

Ability to rename the title of the Quotes window.



Quotes Test				
Symbol	Last	LastVol	Bid	BidSize
ESU6	1297.75	10	1297.50	528
6AU6	76.16	4	76.16	7
6CU6	90.11	1	90.11	17
6EU6	127.81	3	127.81	22
6JU6	8.614	1	8.613	240
6SU6	809.3	6	809.1	21

Quote alerts

Add,Remove Price Alert

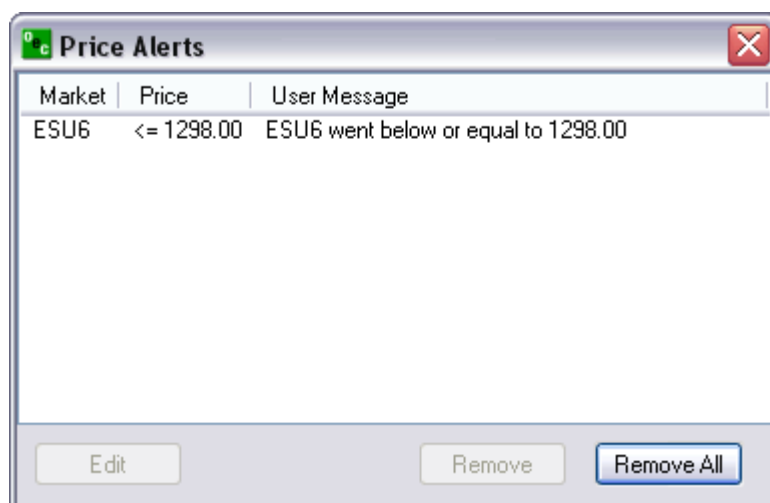
To add an alert, select the desired contract from the Quotes window. Select "Add Price Alert" to get to the below window. Enter Alert Price, criteria and the options text.



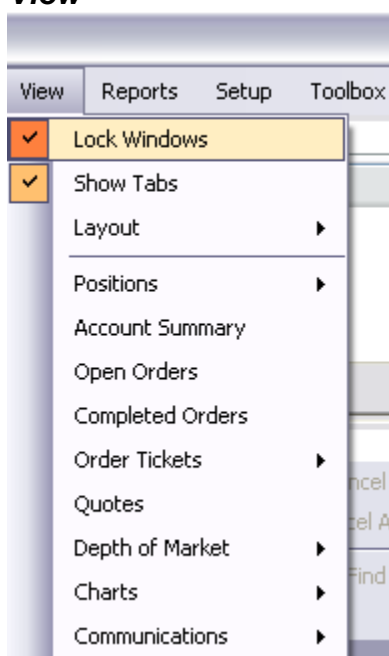
To remove an alert, select the desired contract from Quotes window. Right click and select "Remove Price Alert".

View Price Alerts...

View all current price alerts. To remove one alert, select one alert and hit "Remove". To remove all alerts, just hit "Remove All".



View



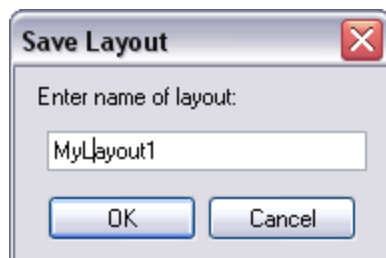
Lock/Unlock Windows

1. Click on View, and then LOCK WINDOWS. When a check is next to LOCK WINDOWS then the windows will stay in the current location and are not configurable.
2. If there isn't a check next to the LOCK WINDOWS option the windows are unlocked. Please configure as desired.

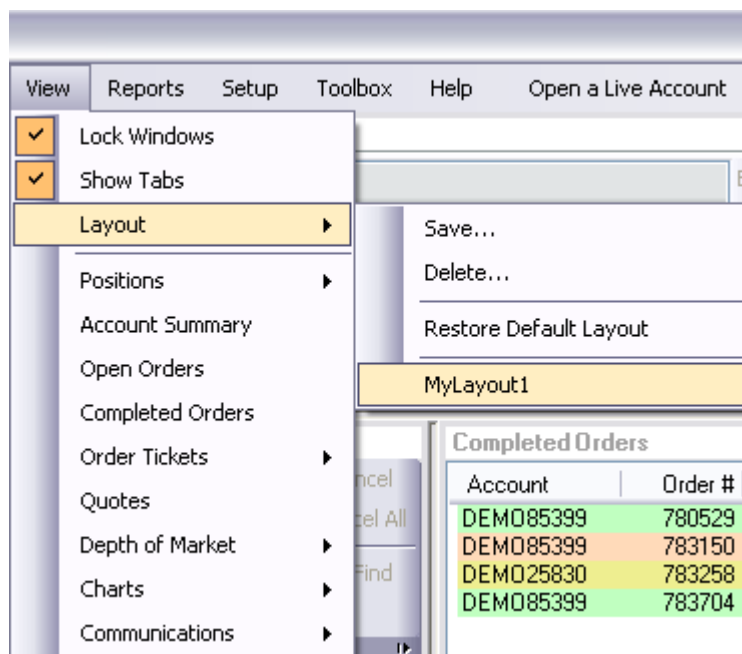
Layout

Save...

Save an already customized layout. Enter a name for the layout and hit "OK".



Once the layout is saved it will be available under View > Layouts.



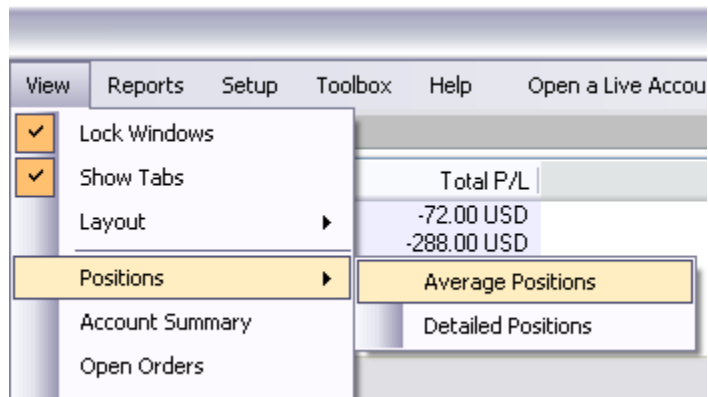
Delete...

Delete a saved layout. Select the layout that you want to delete and hit "OK".

Configure windows

Positions Window

Ability to toggle back and forth from Average Positions to Detailed Positions.



Other Windows

Account Summary, Open Orders, Completed Orders, , Order Tickets, Quotes, Depth of Market, Charts or Communications.

Access Reports

Each report can be filtered by one account or all and date ranges. They can be viewed in PDF or Excel format. Access any one of the following reports.

Daily Fills

Shows the daily fills for the designated dates indicated above.

Daily Activity

Daily Activity is the number and contracts that you traded on the dates indicated above.

Working Orders

Working orders are the orders that are working or have been working from the date increment from above.

Rejected Orders

This report indicates all the rejected orders within the dates entered above.

Order Statistics

The number of orders placed, orders cancelled, orders filled, open orders, the number bought and the number sold for the date above and within the contracts that were traded.

Order Ticket Statistics

The method the orders were placed whether they be AOE, Turbo, Rapid or DOM and the order statistics for each order method.

P/L Summary

The Profit and Loss for each trade placed and the order statistics, for the date(s) provided above.

Chat History

The chat history is recorded for quick reference and for security reason. This allows traders and brokers to view previous conversations between trader and broker.

News History

The Research comments that have been presented by the Brokers to the entire OEC population. These messages are important details from the broker involving major Futures issues.

Order Details

Provides a detailed description of each trade made and the necessary identifications for each detail within the order placed.

Daily Positions

Daily Positions represents the positions for the account above between the dates indicated.

Trade Log

Provides a detailed description of the trades placed. The trade log provides the time, side, the contract, the price and the amount at which each trade was placed.

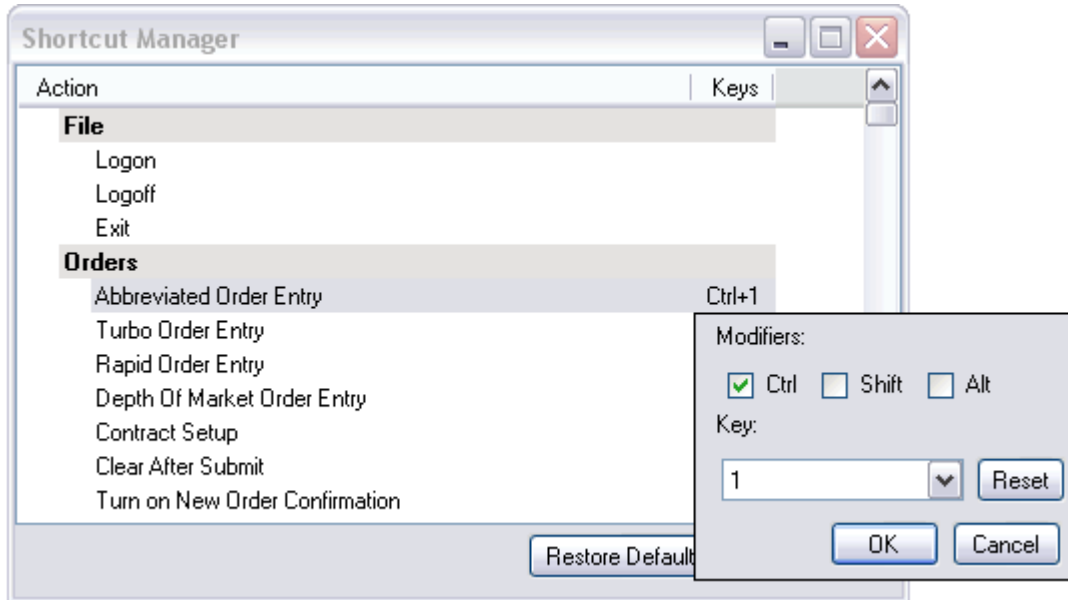
Open Orders

Provides the list of open orders that exist with in that account.

Setup

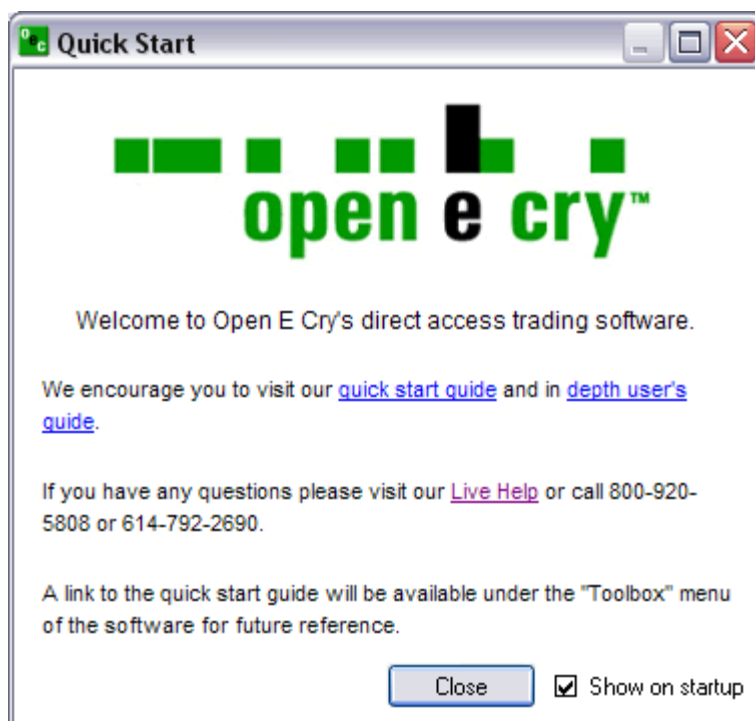
Shortcut Manager

Allows you to customize the hotkeys for a vast amount of OEC Trading options.



Quick Start

Allows you to view the quick start menu which has a direct link to the Quick Start Guide, Depth user's guide and all the contact info for customer service and support.



Toolbox

Contract List

Display the Open E Cry's Contract List web page with your default browser.

URL: <http://www.openecry.com/platforms/available.cfm>

Contract Margins

Display the Open E Cry's Contract Margins web page with your default browser.

URL: <http://www.openecry.com/traderstoolbox/margins.cfm>

Contract Specs

Display the Open E Cry's Contract Specifications web page with your default browser.

URL: <http://www.openecry.com/traderstoolbox/contract.cfm>

Glossary

Display the Open E Cry's Glossary web page with your default browser.

URL: <http://www.openecry.com/traderstoolbox/glossary.cfm>

Help

Contact Us

Display the Open E Cry's Contact web page with your default browser where you can direct questions/comments to our staff.

URL: <http://www.openecry.com/company/contact.cfm>

About

Displays the current information of the platform that the trader is currently running.



Open Live Account (DEMO ONLY)

Demo Only

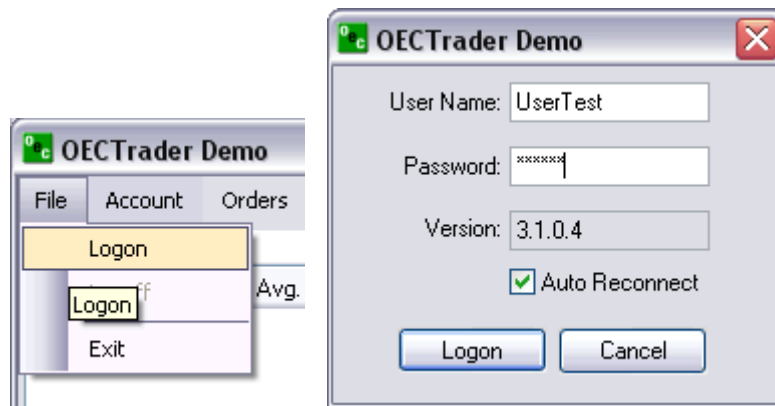
Display the Open E Cry's Online Application with Electronic Signature web page with your default browser.

URL: <https://www.openecry.com/openaccount/applyonline.cfm>

File

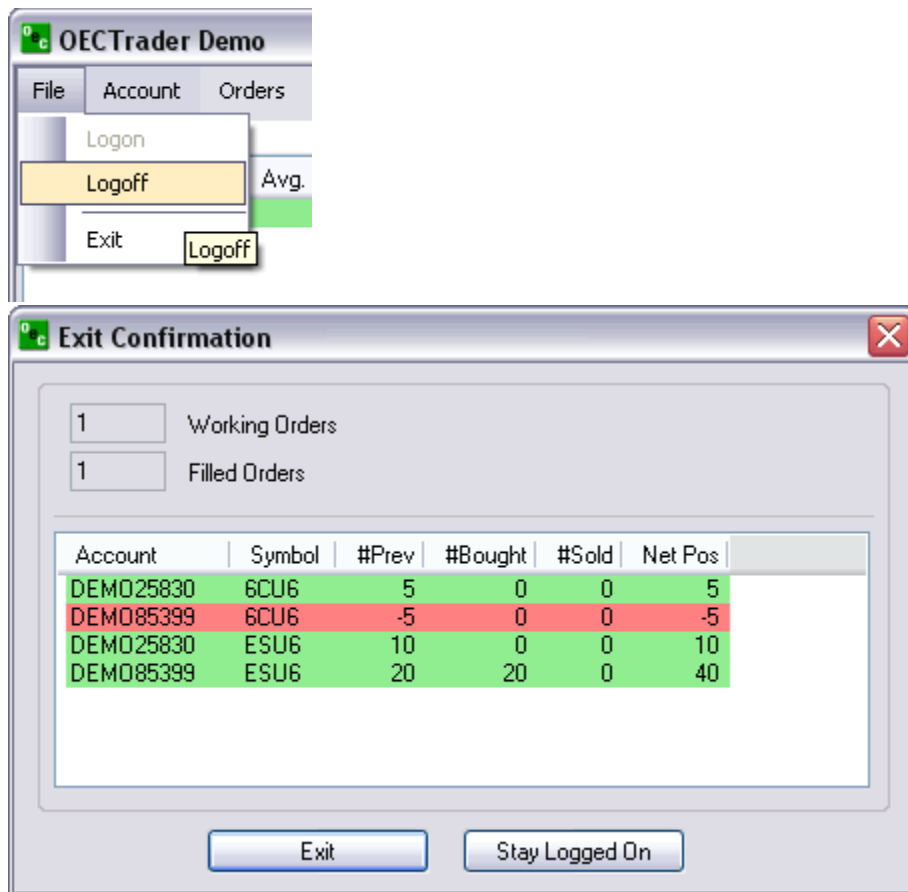
Logon

When disconnected from the OECTrader, selecting Logon will present a dialog box to connect. This will require your Username and Password. As an option you may also select for the OECTrader to Auto Reconnect in the event you lose connection from the OEC servers. Once the Username and Password have been filled in click Logon to connect or Cancel to abort the process. Note:(Username and Password are case sensitive).



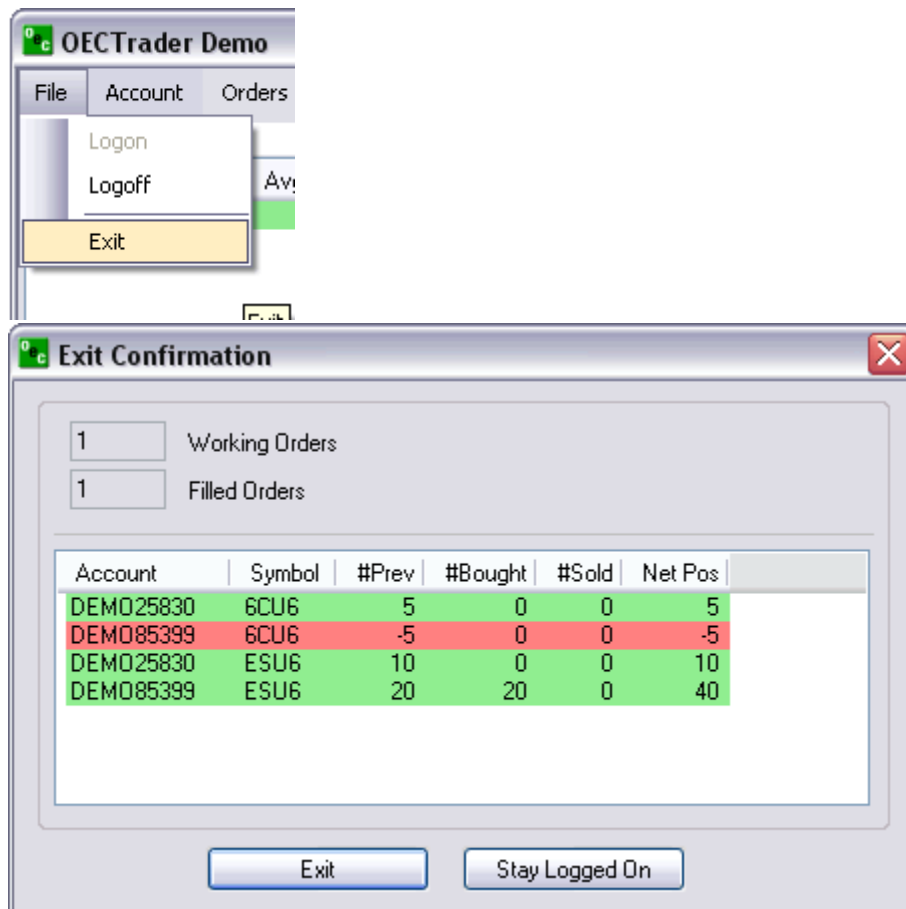
Logoff

To logoff the OECTrader, select File then logoff. This will present an Exit Confirmation dialog box recapping your daily activity. From this dialog box you can confirm the Exit or Stay Logged On. This selection will keep the OECTrader on your screen however it will be logged off from the servers.



Exit

This feature will provide the same functionality as the Logoff and in addition it will close the entire OETrader application.



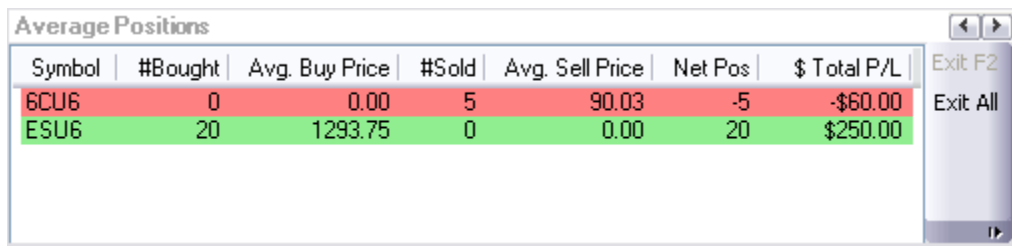
Account

Average positions

Displays the average positions open on each specific contract that has been traded.

In order to go flat in a specific contract:

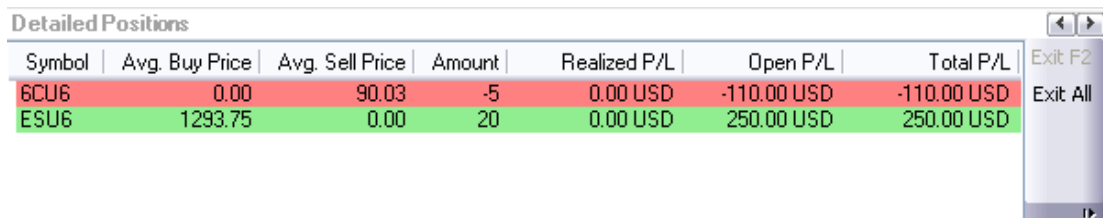
- In order to go flat in a specific contract, left click on the position and click on EXIT F2. This will immediately transmit a market order for the contract selected to flatten the position.
- In order to go flat all current contracts with open positions left click the Exit All. This function will immediately transmit a market order to exit all contracts with open positions.



Symbol	#Bought	Avg. Buy Price	#Sold	Avg. Sell Price	Net Pos	\$ Total P/L
6CU6	0	0.00	5	90.03	-5	-\$60.00
ESU6	20	1293.75	0	0.00	20	\$250.00

Detailed position

Shows each contract that has been traded specifically. Exit or Exit All the same way as the Average Position window.

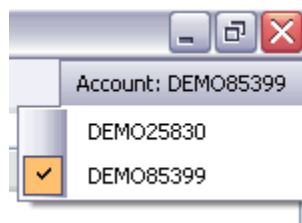


Symbol	Avg. Buy Price	Avg. Sell Price	Amount	Realized P/L	Open P/L	Total P/L
6CU6	0.00	90.03	-5	0.00 USD	-110.00 USD	-110.00 USD
ESU6	1293.75	0.00	20	0.00 USD	250.00 USD	250.00 USD

Select Account

If trading multiple accounts, the trader has the ability to switch from one account to the other to trade.

- Left-click the upper right area where the current account number is being displayed. Or, Keyboard function CTRL-A
- Check the account that you want to trade.



c.

Account Filter

The Account Filter allows the trader to select any account they are assigned to see Open or Completed Orders on the OECTrader.

Select Always Show Selected Account and the OECtrader will automatically display the orders of the selected account.



Orders

Order Tickets

Abbreviated Order Entry (AOE)

Simple way to trade within the platform.

The screenshot shows the 'Abbreviated Order Entry' window. The 'Side' section has 'Buy' selected. The 'Market Selection' section shows 'Quantity' as 0 and 'Symbol' as ESU6. The 'Order Specs' section shows 'Type' as Market and 'Flag' as None. The bottom section contains buttons for 'Transmit F12', 'B-LMT F3', 'B-MKT F4', 'Modify F10', 'New Order F8', 'S-LMT F5', 'S-MKT F6', 'Cancel F9', 'Save', and 'Delete'. A 'Template:' dropdown is also present on the right.

Side

Buy

Purchase a certain commodity at a certain date in the future at a pre-set price. The future date is called the delivery date. The pre-set price is called the futures price. The price of the commodity on the delivery date is called the settlement price. The futures price, naturally, converges towards the settlement price on the delivery date.

Sell

Sell a certain commodity...

Market Selection

Quantity

Amount of contracts you desire to trade.

Symbol

Code by which futures are identified on a futures exchange; a corporation which provides the facilities to trade futures contracts

Order Specs

Type

Market (MKT)

Orders to buy/sell at the best possible price as soon as possible. They are the first orders to be filled at any given price, and are used to enter or exit the market quickly, regardless of the current price.

Limit (LMT)

Orders generally used to buy/sell at a specified price, or better. They don't move once the limit price has been reached, i.e., they do not become MKT orders.

Stop (STP)

Orders are traded only when the MKT price trades at or "through" the STP price.

- a. Buy STP orders is placed above the current MKT price and is transformed into a MKT order when the futures price trades or is bid at or above the STP price
- b. Sell STP order is placed below the current MKT price, and is transformed into a MKT order when the futures price is traded or is offered at or below the stop price

Stop Limit (STP LMT)

Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached. No order can be guaranteed an execution.

- a. Buy STP LMT is activated when the commodity is bid or traded at or above the STP level, the order will not be filled unless the price remains at or drops below the limit level
- b. Sell STP LMT is activated when the commodity is offered or traded at or below the STP level, the order will not be filled unless the price remains at or rises above the limit level

Market If Touched (MIT)

Similar to STP orders in two ways:

1. They are activated when the price reaches the order level
2. They become MKT orders once they are activated

MIT orders are used differently from STPs.

Buy MIT below the MKT price to establish a long position.

Sell MIT above the MKT price to establish a long position.

MIT orders are not allowed on CBOT but are used on CME.

Market To Limit (MKT2LMT)**Market On Open (MOO)**

A buy or sell order in which the broker is to execute the order at the market's opening. It does not guarantee the trade will be executed at the listed opening price, but the trade will be executed within a range of prices, or not at all.

Market On Close (MOC)

A buy or sell order which is to be executed as a market order as close as possible to the end of the day.

Market On Pit Open (MOOPit)

This order type is similar to the MOO however it only applies to electronic contracts that have corresponding pit contracts.

Electronic contracts can be placed MOOPit if traders want the contract to be traded at the opening of the Pit for the corresponding pit contracts opening.

i.e. ES has a next day opening of 4:30 EST but if a trader places a MOOPit type then the order will be placed when the S&P opens at 9:30 am EST

Market On Pit Close (MOCpit)

This order type is similar to the MOC however it only applies to electronic contracts that have corresponding pit contracts.

Electronic contracts can be placed MOCpit if traders want the contract to be traded at the closing of the Pit for the corresponding pit contracts close.

Trailing Stop Loss (TrSTP)

A complex stop-loss order in which the stop loss price is set at some fixed percentage below the market price. If the market price rises, the stop loss price rises proportionately, but if the stock price falls, the stop loss price doesn't change. This technique allows an investor to set a limit on the maximum possible loss without setting a limit on the maximum possible gain, and without requiring paying attention to the investment on an ongoing basis.

Trailing Stop Limit (TrSTP LMT)

Place a TrSTP which is a complex stop-limit order in which the stop limit price is set at some fixed percentage above or below the market price. If the market price falls or rises, the stop loss price fall or rise proportionately, but if the stock price rises or falls, the stop limit price doesn't change. This technique

allows an investor to set a limit on the maximum possible loss without setting a limit on the maximum possible gain, and without requiring paying attention to the investment on an ongoing basis.

Once the TrSTP has been activated at or above/below depending on the SIDE the commodity was traded; the order will not be filled unless the price remains at or drops/rises in relation to the LMT level.

Flag

Good Till Cancelled (GTC)

Order remains on the books until cancelled and can be filled at an undesirable time if forgotten

Fill or Kill (FOK)

LMT orders which, if not filled immediately, are cancelled

Immediate or Cancel (IOC)

LMT orders which, if not filled immediately, are cancelled

AON

Hot Keys

Template

Have the ability to create a template for quick and easy trading of specific contracts

Save/Delete.

- i.e., BUY the ES at 5 QTY with MKT type and GTC flags. Click on save and when this template is referenced to it will ALWAYS appear as above: BUY 5 ES MKT GTC
- Traders can have as many Templates as desired for quick an easy trading made for the trader.
- You can have different template for the same contract.
- DELETE refers to the template that is highlighted in the REMOVE TEMPLATE drop box. This feature is nice if you have increased your volume and desire to revise your old template.

Transmit/New Order

Exit MKT

- In order to EXIT (F2) a Position quickly, traders are able to highlight the position they wish to exit, and select EXIT or hotkey (F2).
- Once EXIT has been activated the AOE box will display the exiting trade for that position in order to make it FLAT. Click on Transmit and the exiting trade will be placed.

Trade Contract

- Place a trade by clicking TRANSMIT
- Remove the current order information for a new trade by clicking NEW ORDER.

Turbo Order Entry (TOE)

- Create a number of orders at one time
- Can transmit multiple orders concurrently
- Allows you to load and save orders from excel.

Turbo Order Entry								
Account	Side	Qty	Symbol	Type	Flags	Price	Price2	Status
<input checked="" type="checkbox"/> DEMO25830	Buy	4	6AU6	Market	None			Ready to send
<input checked="" type="checkbox"/> DEMO25830	Sell	15	ESU6	Limit	GTC	1.50		Ready to send
<input checked="" type="checkbox"/> DEMO25830	Buy	4	6EU6	Market	None			Ready to send
<input checked="" type="checkbox"/> DEMO25830	Buy	15	EDU6	Market	None			Ready to send

Side

Buy/Sell a certain commodity at a certain date in the future at a pre-set price. The future date is called the delivery date. The pre-set price is called the futures price. The price of the commodity on the delivery date is called the settlement price. The futures price, naturally, converges towards the settlement price on the delivery date.

Qty

Amount of contracts you desire to trade.

Symbol

A future symbol is a code by which futures are identified on a futures exchange; a corporation which provides the facilities to trade futures contracts

Type

MKT

Orders to buy/sell at the best possible price as soon as possible. They are the first orders to be filled at any given price, and are used to enter or exit the market quickly, regardless of the current price.

LMT

Orders generally used to buy/sell at a specified price, or better. They don't move once the limit price has been reached, i.e., they do not become MKT orders

STP

- Orders are traded only when the MKT price trades at or "through" the STP price
- Buy STP orders is placed above the current MKT price and is transformed into a MKT order when the futures price trades or is bid at or above the STP price
- Sell STP order is placed below the current MKT price, and is transformed into a MKT order when the futures price is traded or is offered at or below the STP price

Price

The factor at which you want the order to be placed in regards to the current price. i.e., ES MKT price is 1299.5; PRICE will be placed 1.5 ticks above/below that current price. The Price will be placed above or below the MKT price depending on the SIDE you trade on.

Price2

PRICE 2 is only used if two prices are necessary for a trade. i.e., If a customer were to BUY 5 ES STP LMT PRICE would be 1.5 ticks above the MKT and .5 Ticks below the PRICE once the STP has been reached

Status

1. Confirms what key pieces of information are needed in order to complete an accurate trade
2. Will say READY TO SEND if the order ticket has been completed

Toolbar/Hot Key

Transmit/new order

- a. Place a trade by clicking TRANSMIT
- b. Remove the current order information for a new trade by clicking NEW ORDER.

Submit All

Enter a variety of trades manually or load from excel and place all the orders at the same time

Delete/clear

- a. DELETE will remove the highlighted order entry
- b. CLEAR will remove ALL order entries

Load/Save

- a. Load from .csv files or from .exe file types.
- b. Save the order entries to .csv files or .exe file types

Rapid Order Entry (ROE)

Advanced method to trade with specific amounts and settings.

The screenshot shows the 'Rapid Order Entry' window with the following sections:

- Auto Factor Settings:**
 - Buy Stop Limit: 0.00 (up/down arrows)
 - Sell Limit: 0.00 (up/down arrows)
- Market Selection:**
 - Quantity: 0 (dropdown)
 - Symbol: ESU6 (dropdown)
- Order Entry Buttons and Fields:**
 - Buy Stop:** Stop 1295.75, Limit 1295.75
 - Sell Limit:** Limit 1295.75
 - Buy Ask:** Ask 1295.75, Size 222
 - Sell Ask:** Size 222
 - Buy Market:** Last 1295.75
 - Sell Market:** Last 1295.75
 - Buy Bid:** Bid 1295.50, Size 463
 - Sell Bid:** Size 463
 - Buy Limit:** Limit 1295.75
 - Sell Stop:** Stop 1295.75, Limit 1295.75
- Bottom Auto Factor Settings:**
 - Buy Limit: 0.00 (up/down arrows)
 - Sell Stop Limit: 0.00 (up/down arrows)

Auto Factor Settings

Buy Stop Limit

- Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached
- Buy STP LMT is activated when the commodity is bid or traded at or above the STP level, the order will not be filled unless the price remains at or drops below the limit level
- No order can be guaranteed an execution

Factors

The values that you wish to increase your STP order by, i.e., .50 in the first box will increase the STP value by the factor of .50; The same concept works the second factor box in that it effects the LMT.

BUY STOP

Places the STP LMT prices for the buy STP LMT order

Stop

Buy STP orders is placed above the current MKT price, but is not transformed into a MKT order when the futures price trades or is bid at or above the STP price; It turns into a LMT order

Limit

LMT order is placed used to buy/sell at the specified price. It doesn't move once it has been reached, i.e., it does not become MKT order

Sell Limit**Factors**

The price at which you want to place the Sell LMT

SELL LIMIT

Limit

1. A limit order is an order to buy or sell a commodity at a specific price
2. Can only be executed at the limit price or higher

Market Selection**Quantity**

Amount of contracts you desire to trade for the entire ROE

Symbol

- A future symbol is a code by which futures are identified on a futures exchange; a corporation which provides the facilities to trade futures contracts
- Is the contract that is traded for the entire ROE

BUY ASK/SELL ASK**BUY ASK**

Bid on a commodity at the ASK price

SELL ASK

Sell a commodity at the ASK price

Ask

The ASK price (Offer). The lowest price at which someone is prepared to sell a commodity

Size

The number of sellers at the ask price

BUY MARKET/SELL MARKET

- Will buy a contract of the ROE's QTY at the MKT price of the ROE's symbol or
- Will sell a contract of the ROE's QTY at the MKT price of the ROE's symbol.

Last

The price at which the ROE's symbol was last traded

BUY BID/SELL BID

BUY BID

Bid on a commodity at the BID price

SELL BID

Sell a commodity at the BID price

Bid

Bid Price is the highest price at which someone is prepared to buy a commodity

Size

The number of buyers at the bid price

Auto Factor Settings

Buy Limit

Factors

The value that effects where the LMT order will be placed, i.e., 1.5 will place a LMT 1.5 below the LAST price

BUY LIMIT

Limit: LMT order is placed used to buy/sell at the specified price. It doesn't move once it has been reached, i.e., it does not become MKT order.

Sell Stop Limit

- Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached
- Sell STP LMT is activated when the commodity is offered or traded at or below the STP level, the order will not be filled unless the price remains at or rises above the limit level.
- No order can be guaranteed an execution

Factors

- The values that you wish to decrease your STP order by, i.e., .50 in the first box will decrease the STP value by the factor of .50;
- The same concept works the second factor box in that it effects the LMT

SELL STOP

Places the STP LMT prices for the sell STP LMT order

Stop

- Sell STP order is placed below the current MKT price, but is not transformed into a MKT order when the futures price is traded or is offered at or below the STP price; turns into a LMT order.

Limit

- LMT order is used to buy/sell at the specified price. It doesn't move once it has been reached, i.e., it does not become MKT order
- Can only be executed at the limit price or higher.

Depth of Market Order Entry (DOM)

Depth of Market Order Entry (DOM)

To view the Depth of Market Order Entry go to "Orders" > "Depth Of Market Order Entry"

Open

To open a DOM window from the Depth Of Market Order Entry:

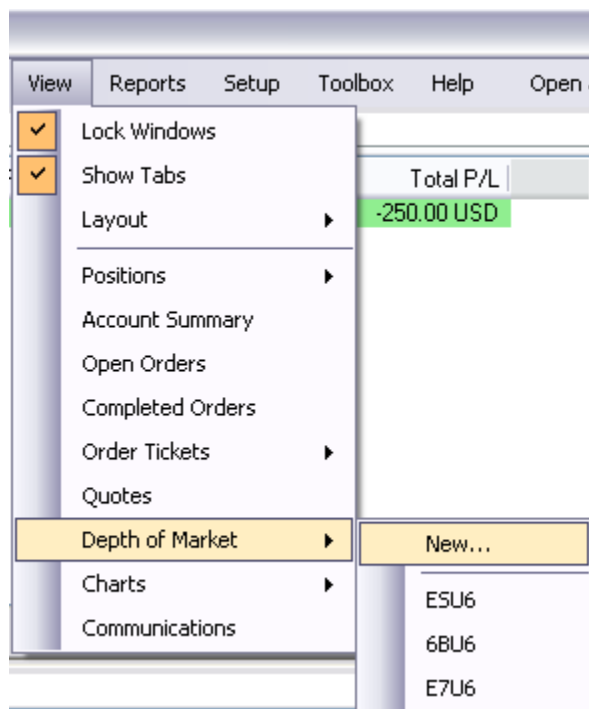
Select the contract symbol from the drop down then hit "Launch".

Depth Of Market Order Entry

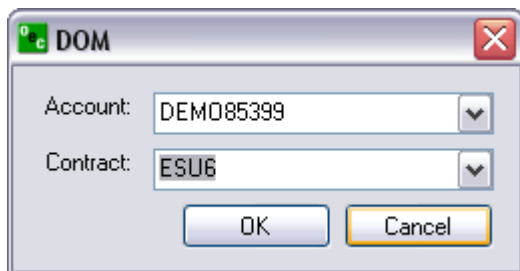
Symbol: <input type="text" value="6AU6"/> <input type="button" value="Launch"/>	Symbol: <input type="text"/> <input type="button" value="Launch"/>
Symbol: <input type="text"/> <input type="button" value="Launch"/>	Symbol: <input type="text"/> <input type="button" value="Launch"/>
Symbol: <input type="text"/> <input type="button" value="Launch"/>	Symbol: <input type="text"/> <input type="button" value="Launch"/>
Symbol: <input type="text"/> <input type="button" value="Launch"/>	Symbol: <input type="text"/> <input type="button" value="Launch"/>
Symbol: <input type="text"/> <input type="button" value="Launch"/>	Symbol: <input type="text"/> <input type="button" value="Launch"/>

View

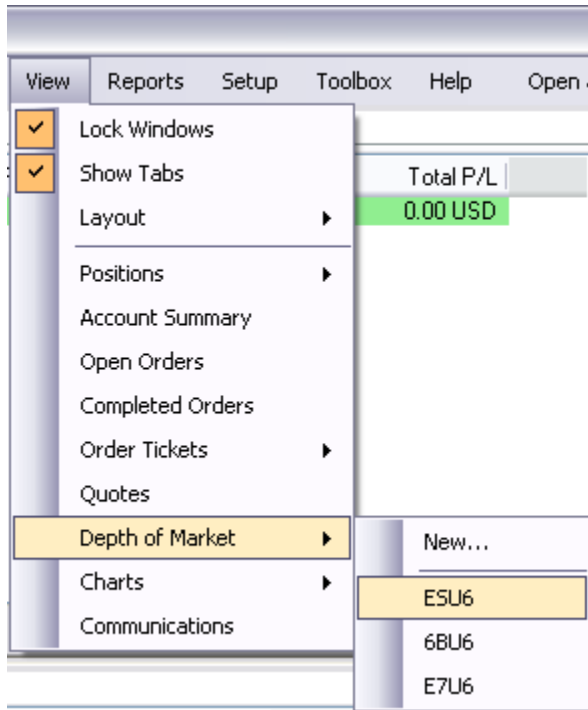
To open a new DOM, go to "View" > "Depth of Market" > "New..."



- The only contracts that will appear in the drop box are those that have been specified in the "Contract Setup..." under Orders
- Select the account and contract you wish to trade the DOM and hit "OK".

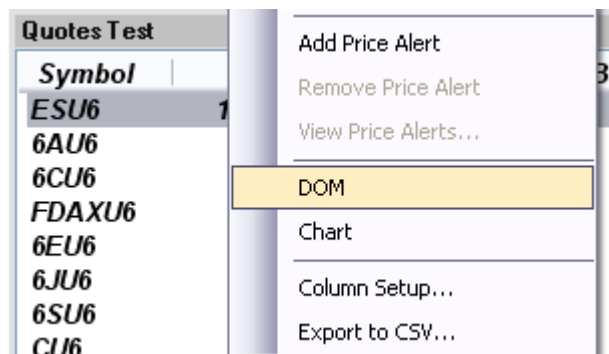


To open a DOM session, go to "View" > "Depth of Market" > i.e.: "ESU6". Contracts below the brake Line are contracts you have opened before or are on the default layout.



Quotes

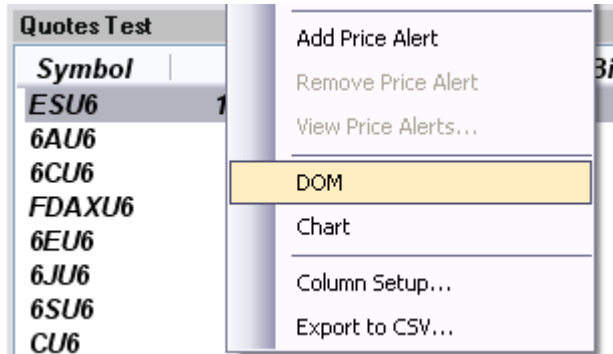
Right-click on the contract within QUOTES and scroll down to DOM, click on it and a DOM will appear for the quote you have highlighted.



DOM - Opening

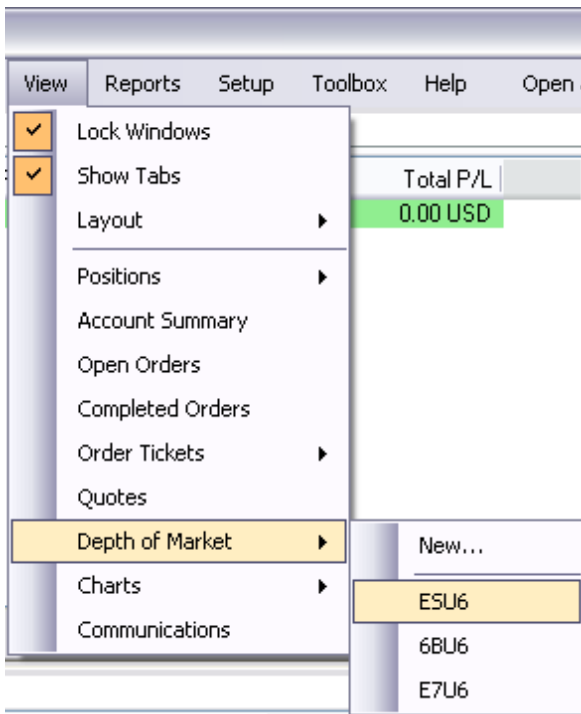
Quotes box

Right-click on the contract within Quotes window and select "DOM" in the submenu and a DOM will appear for the quote you have highlighted.



View

Contracts below the brake line are contracts you have opened or are on the default layout. Select any one of these contracts to open the respective DOM.



Depth of Market Order Entry

Main menu "Orders" > "Depth of Market Order Entry"

Charts

Open chart a of the DOM contract you have open currently.



Bid



Right Click: STP

1. Right click in the green column at the price level you would like to place a buy STPLMT
2. The QTY of the buy STP will appear in the white column next to the price level selected

Left Click: LMT

1. Left click in the green column at the price you would like to place a buy LMT
2. the QTY of the working order will appear in the white column to the left of the selected price

Offer**Right Click: STP**

1. Right click in the red column at the price you would like to place a sell STP
2. The QTY of the working order will appear in the white column to the right of the price selected

Left Click: LMT

1. Left click in the red column at the price you would like to place a sell LMT
2. The qty of the working order will appear in the white column to the right of the price selected

Modify Price/Quantity of an Order**Price of an Order**

1. Place the initial order by left clicking in the green column at the price you would like to place a buy limit
2. To modify the price left click the order and drag and drop it to the new price



Quantity of an Order

1. Place the initial order by i.e., left clicking in the red column at the price you would like to place a sell LMT
2. To modify the QTY left click the original order and select a new QTY from the pop out box



Thumbtack

Stay on Top

To make the DOM ticket stay on top of other applications left click on the Thumbtack so it is pointing straight into the ticket. To allow the DOM to move behind other applications left click the thumb tack again so it is sideways

When the Thumbtack is pointed out to the left this means the STAY ON TOP feature is not active.



When the Thumbtack is pushed in the STAY ON TOP feature is active and will stay on top of all other applications.



Display Options

Auto Center Price

This Options keeps the MKT prices in the center of the viewable length of the DOM

Open Order Stats

Provides the total number of open orders for each SIDE at the bottom of each column.

Auto Sum Bid/Ask

- Adds up the total Volume traded for the BID and OFFER and displays it at the bottom of the respective columns
- Open Order Stats and Auto Sum Bid/Ask CAN NOT be active at the same time

Open P/L

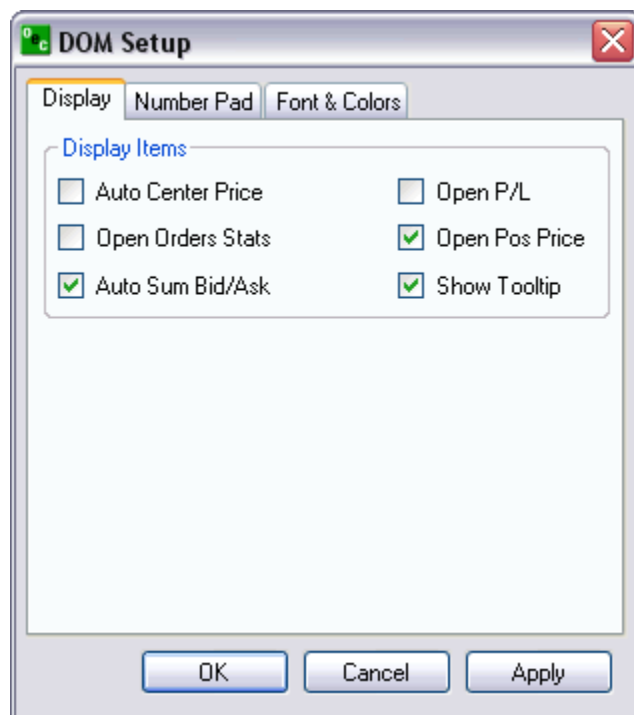
Open P/L represents the amount of Profit and Loss when the open position exists. If Open P/L is not checked then the Total P/L will show. The Total P/L represents the whole profit and loss from all your trades in that DOM.

Open Pos Price

Your open positions average price will be displayed by an arrow. You will see it displayed on the Offer if you are short and on the Bid if you are long.

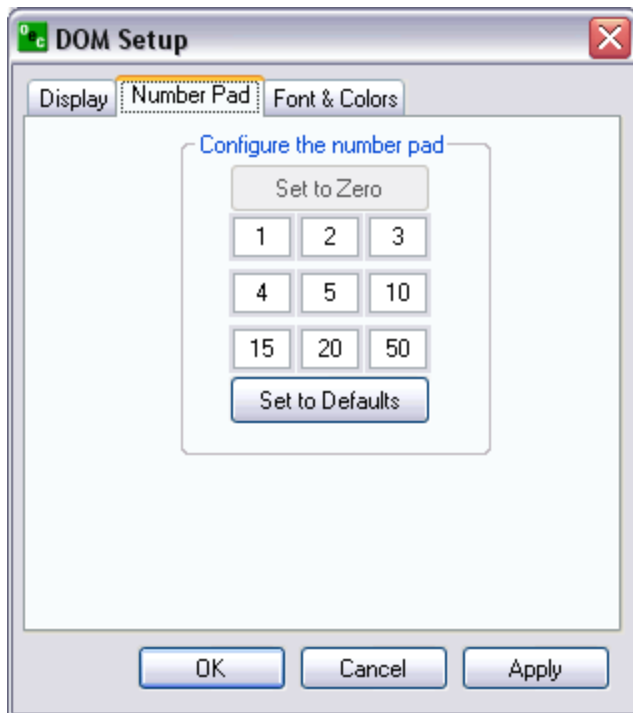
Show Tooltip

This options is for first time users of a Depth of Market order ticket. The tooltip allows traders to see what type of order they can place and where they can place it on the DOM



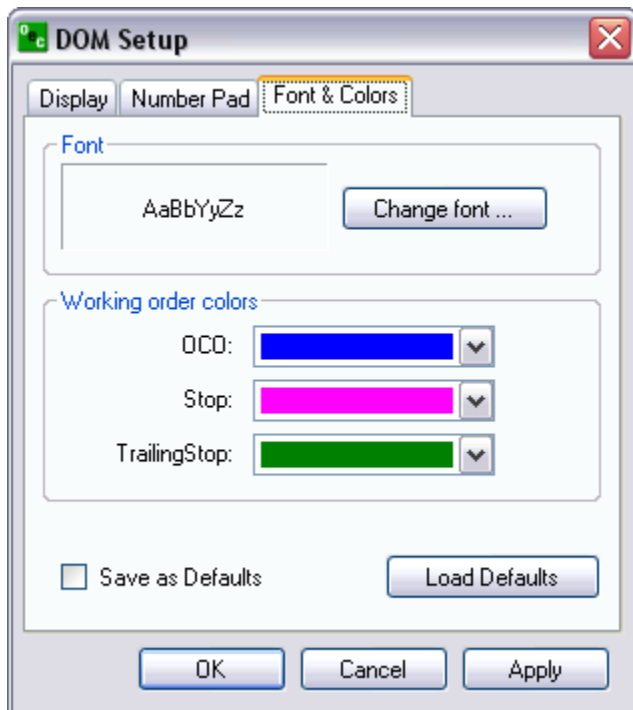
Number Pad

1. Configure the number pad to the amounts you desire to have in each key punch options
2. Click apply and the Number pad will change without having to reload the Number Pad



Font & Colors

- Allows Traders to change the DOM and the colors of the orders
- OCO's, Stops, and Trailing Stops can be customized to their own recognizable color for easy view and quick reference.
- The option to restore the defaults is available if the color scheme does not work for the trader



Red/Green Indicator

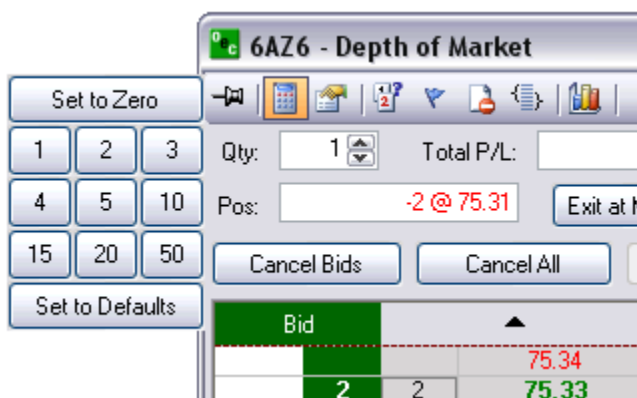
We have also added the high and low of the launched contract to the DOM order ticket. The high of the day is displayed by a red line and the low is displayed by a green line.

Number Pad

Touch Pad

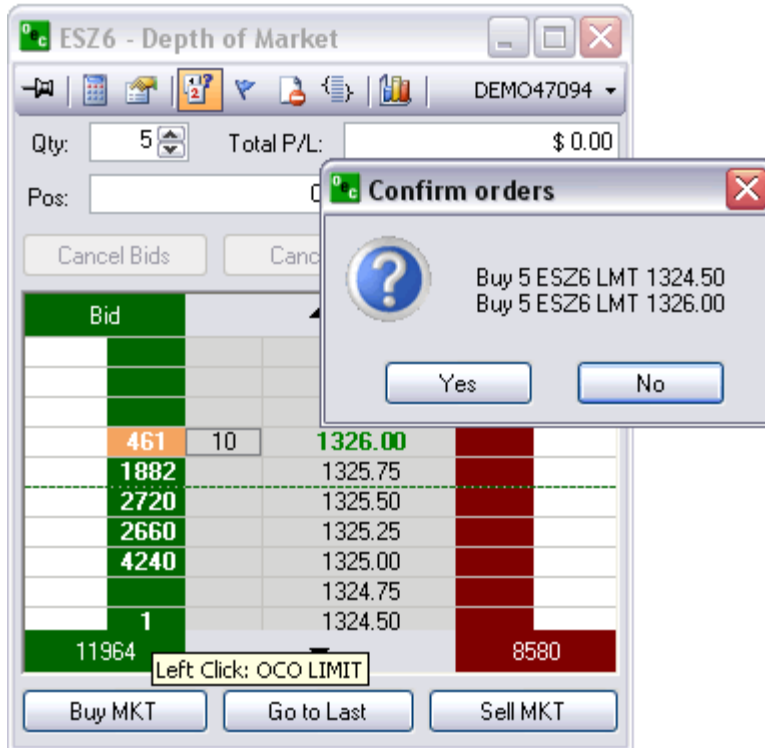
Number pad is able to be opened and closed with the options at the top of the page that looks like a number pad.

You can change the number template within Display.



OCO Orders

Order Cancel Order (OCO)



1. OCO (One cancels other) is a pair of orders sent together.
2. Currently only Limit and Stop orders of one side (buy limit/buy stop or sell limit/sell stop) are supported.
3. To send OCO orders, user needs to check OCO toolbar button, and then send two orders in usual way. Another way to enter a single pair of OCO orders, user could hold SHIFT key while clicking.
4. After clicking first order, the price would be marked with different color, until second order is entered. To cancel OCO order entry after first order is entered, user should uncheck OCO toolbar button (or release SHIFT key).
5. Working OCO orders are displayed in blue color by default.

Order Flags

ESZ6 - Depth of Market

Qty: 0 Total P/L: \$1,000.00

Pos: 0 Exit at MKT Reverse

Cancel Bids Cancel All Cancel Offers

Bid			Offer	
			1329.00	789
883	2		1328.75	
3839			1328.50	
2027			1328.25	
2887			1328.00	
2615			1327.75	
	3		1327.50	
12308				11972

Buy MKT Go to Last Sell MKT

Order Flags

☒ None ☐ GTC ☐ FOK ☐ IOC

Good Till Cancelled (GTC)

Order remains on the books until cancelled and can be filled at an undesirable time if forgotten

Fill or Kill (FOK)

LMT orders which, if not filled immediately, are cancelled

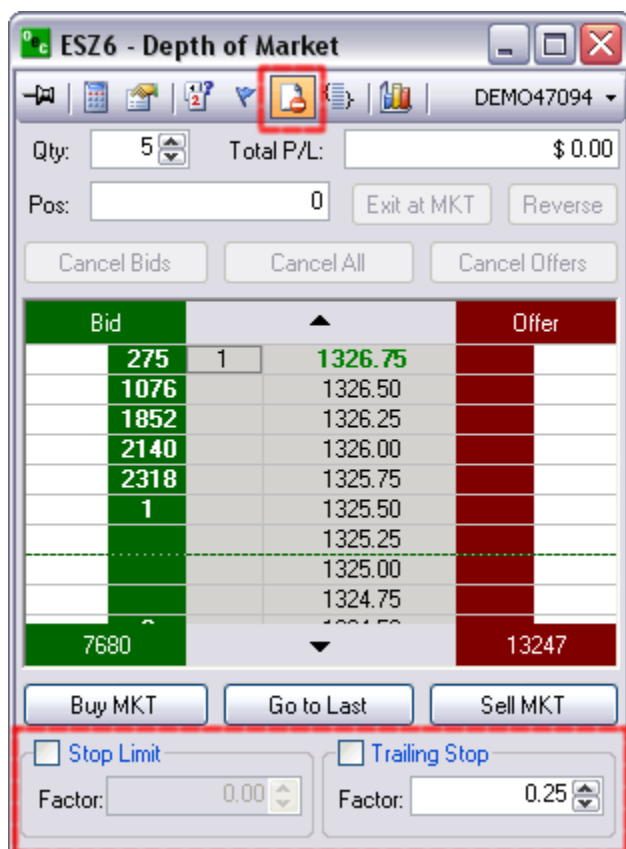
Immediate or Cancel (IOC)

LMT orders which, if not filled immediately, are cancelled

Stop Limit/Trailing Stop

Stop Limit (STP LMT)

- Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached
- Buy STP LMT is activated when the commodity is bid or traded at or above the STP level, the order will not be filled unless the price remains at or drops below the limit level
- Sell STP LMT is activated when the commodity is offered or traded at or below the STP level, the order will not be filled unless the price remains at or rises above the limit level
- No order can be guaranteed an execution



Trailing Stop

A complex stop-loss order in which the stop loss price is set at some fixed percentage below the market price. If the market price rises, the stop loss price rises proportionately, but if the stock price falls, the stop loss price doesn't change. This technique allows an investor to set a limit on the maximum possible loss without setting a limit on the maximum possible gain, and without requiring paying attention to the investment on an ongoing basis.

Bracket Options



Buy Bracket

1. Bracket orders are designed to limit your loss and lock in a profit by "bracketing" an order with two opposite-side orders.
2. A BUY order is bracketed by a high-side sell limit order and a low-side sell stop (or stop-limit) order.

Sell Bracket

1. Bracket orders are designed to limit your loss and lock in a profit by "bracketing" an order with two opposite-side orders
2. A SELL order is bracketed by a high-side buy stop (or stop-limit) order and a low side buy limit order.

Account Filter

Scroll through various accounts you might have and trade the same contract with a click of a button.

ESZ6 - Depth of Market

Qty: 0 Total P/L: DEMO25830

Pos: 0 Exit at MKT

Cancel Bids Cancel All Cancel Offers

Bid		Offer
	1329.25	1591
	23 1329.00	338
1117	1328.75	
3437	1328.50	
4	1328.25	
15657		11809

Buy MKT Go to Last Sell MKT

Order Flags

☒ None ☐ GTC ☐ FOK ☐ IOC

Qty

Amount of contracts you desire to trade for the entire ROE.

ESZ6 - Depth of Market

Qty: 5 Total P/L: DEMO47094 \$ 0.00

Pos: 0 Exit at MKT Reverse

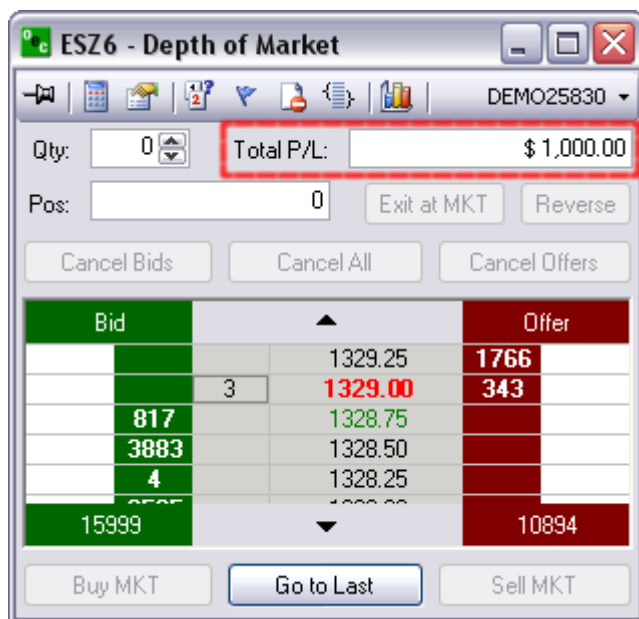
Cancel Bids Cancel All Cancel Offers

Bid		Offer
	1326.25	2004
	1326.00	3021
	1325.75	1926
	1325.50	1453
293 4	1325.25	
14341		10534

Buy MKT Go to Last Sell MKT

P/L

Open P/L or Current P/L



1. Open P/L is the Profit and Lose for the Position that is open currently
2. Current P/L is the Profit and Lose for all positions that have been traded on this session

Position

Shows the amount of contracts you have open and at what price they are open at.



Exit at MKT

Turns any open position into a FLAT position by trading the opposite of the open position.



Reverse

Will take any open position and EXIT it and then reverse the position by placing the identical position on the reverse side. it was initially open on.

i.e., ES 1 @ 1329.75 and reverse the position it would end up ES -1 @ 1329.75



Cancel orders



Cancel Bids

This options will cancel out of all working orders on the BID side

Cancel All

This will cancel ALL working orders

Cancel Offers

Will cancel out of all working orders on the OFFER side

At Market

ESZ6 - Depth of Market

Qty: 1 Total P/L: \$ 687.50

Pos: -1 @ 1330.25 Exit at MKT Reverse

Cancel Bids Cancel All Cancel Offers

Bid		Offer
	1333.25	
	1333.00	
	1332.75	3
	1332.50	
	1332.25	
	1332.00	
	1331.75	
	1331.50	3160
	1331.25	3327
7673		13079

Buy MKT Go to Last Sell MKT

Buy MKT

Place a Buy @ MKT at the bid price

Go to Last

Will center the MKT Prices; without having to scroll; if they have trailed off the existing view

Sell MKT

Will place a Sell @ MKT at the offer price

Order Default

Can create default orders for each account which will appear when a new order is being placed after clicking on NEW ORDER in the AOE.

- Go to "Orders" > "Order Defaults..."

- b. Enter your default parameters and hit "OK"

Order Defaults

Account: DEMO25830

Default Order for

Buy/Sell: Buy

Symbol: ESU6

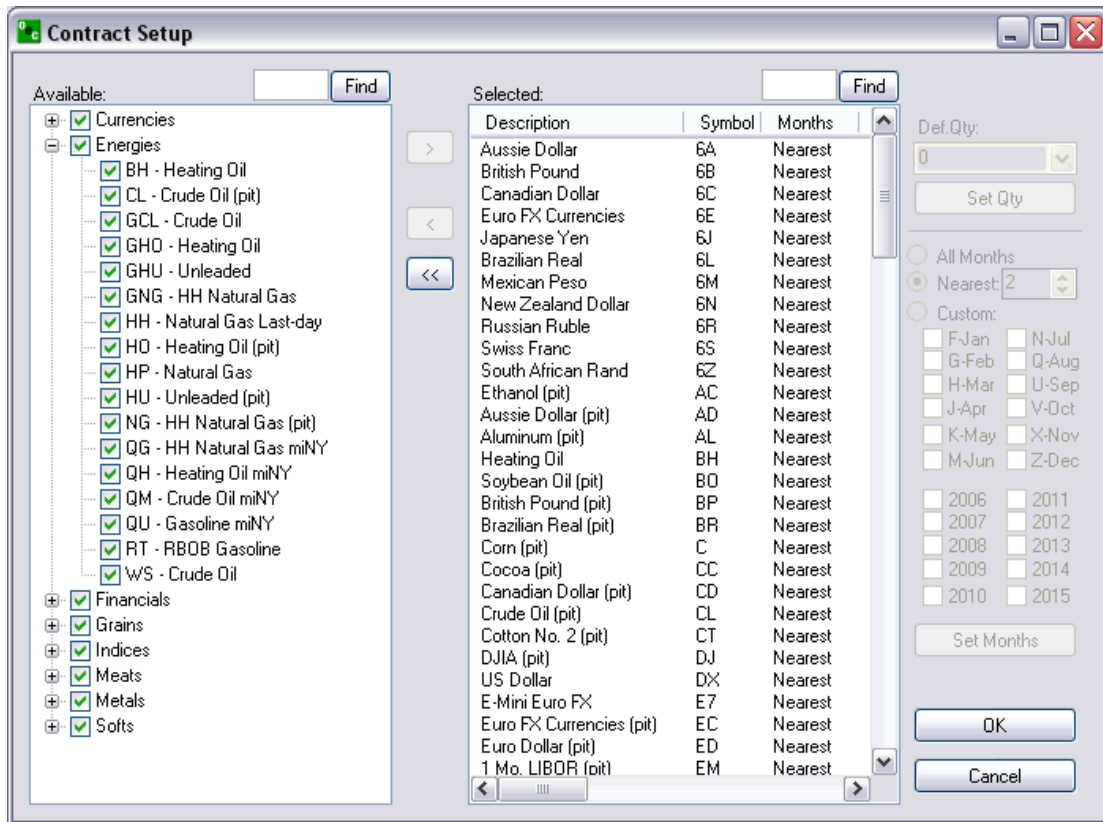
OrderType: Market

Flag: None

OK Cancel

Contract Setup

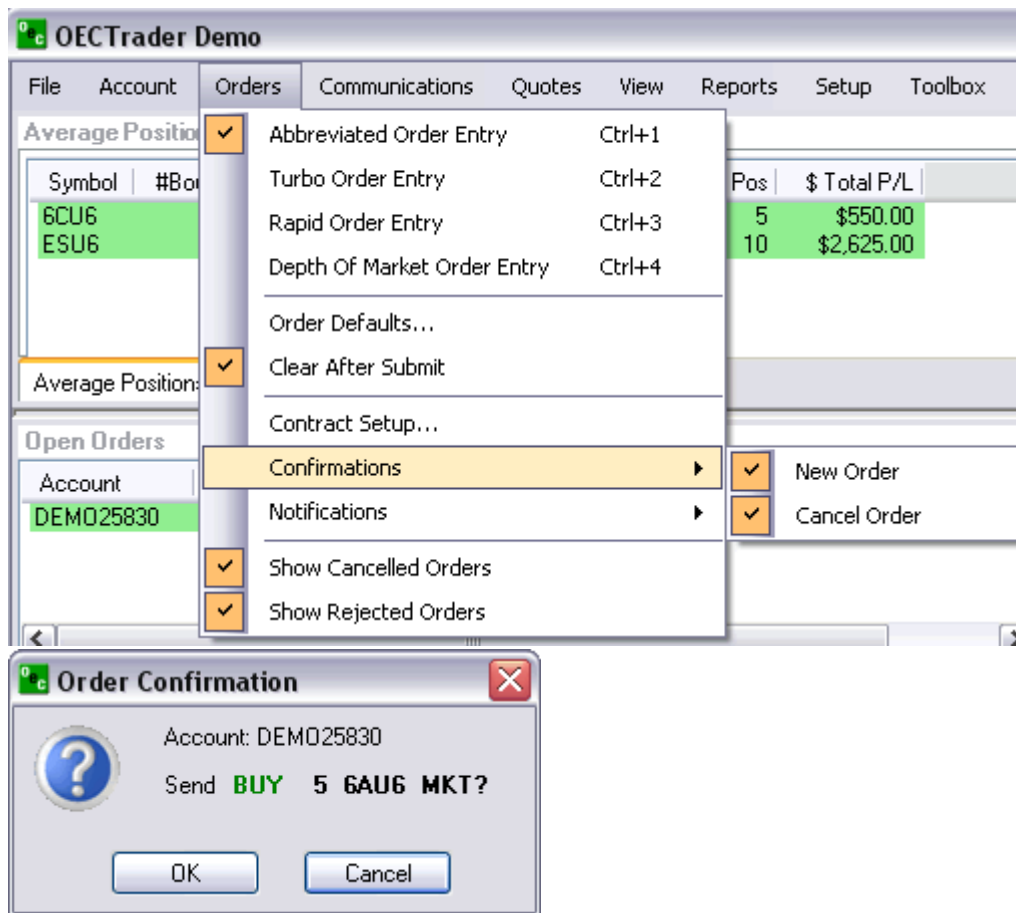
- Every contract that appears in the "Selected" box will appear in your drop down lists for the order tickets and quotes window setup.
- Click on the desired group (i.e.) "Currencies" under the "Available" window and open it up so that you can see all of the contracts included in that window. Click to add a checkmark next to the contracts you want to see in your drop down lists for the order tickets and quotes window setup. You will see the contracts move to the "Selected" box as you select them.
- Once you have added the desired contracts to the contract setup "Selected" box you will next want to select the months that you want to trade. If you change the month's column to the "Nearest 2" selection you will most likely have the contract months you trade. If the month you trade is not part of the Nearest 2 selection then select "All Months". Make sure that you click "Set Months" before exiting the "Contract Setup" window or else your settings will not be saved.
- You can also set a default quantity for one or many contracts at once by pressing CTRL and selecting the contracts then, set the Def. Qty. and hit "Set Qty". Note: This settings will show once you log off and log back in.



- Next, you will go to "Quotes" in the menu bar and select "Add Market". Select the contract you want to add and click "OK".

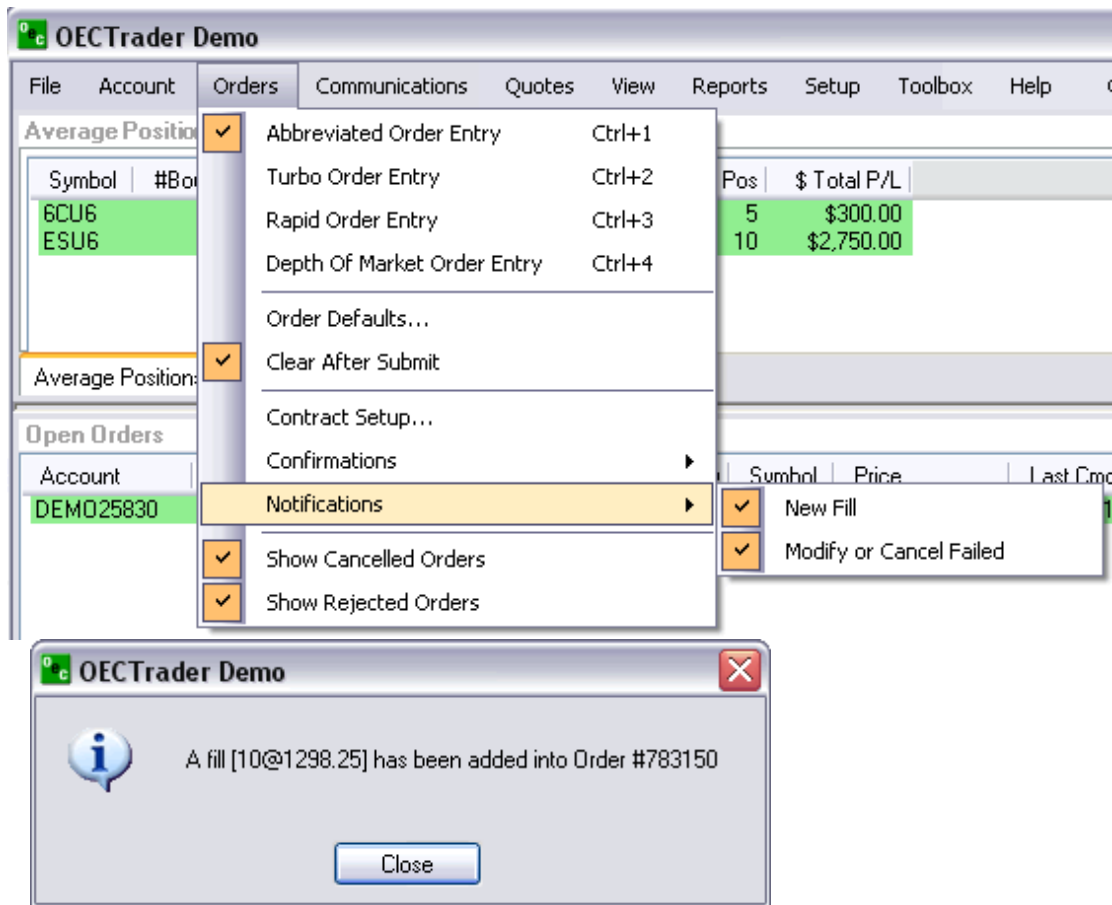
Confirmations

As a safeguard a trader can turn on the "Confirmations" feature in OEC Trader. This gives the trader an opportunity to confirm the order before the order is sent for execution. This feature is optional and is turned on by default.



Notifications

If a trader wants to be notified by an alert box when an order has been filled or if an order modification or cancellation failed leave the options checked. We recommend leaving a check mark next to "Notifications" > "Modify or Cancel Failed".



Show Orders

To display "Cancelled Orders" and/or "Rejected Orders" in the "Completed Orders" window check the options "Show Cancelled Orders" and/or "Show Rejected Orders" respectively.

Completed Orders						
Account	Order #	State	Side	Qty	Symbol	Avg.Price
DEMO25830	775834	Cancelled	Buy	0/3	ESU6	
DEMO85399	780529	Completed	Buy	20/20	ESU6	1297.75
DEMO85399	783150	Completed	Sell	10/10	ESU6	1298.25
DEMO25830	783258	Rejected	Buy	0/100	6CU6	

Communications

Sound alerts

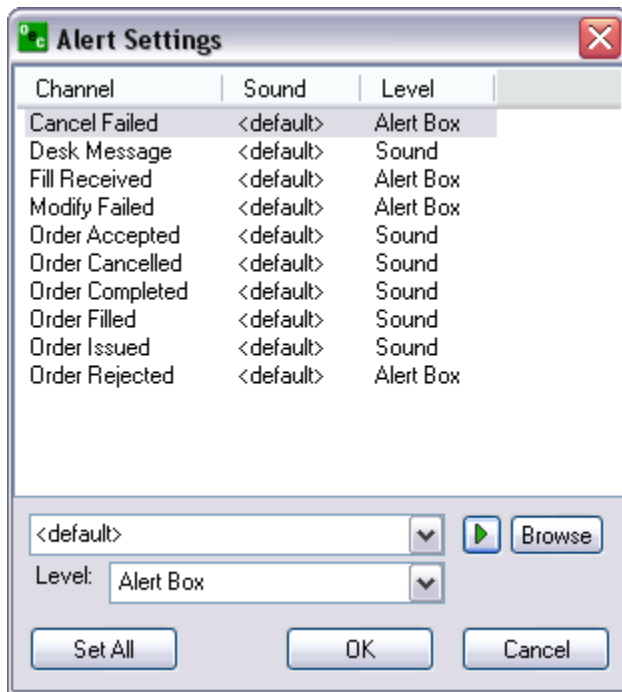
Customize different sound alerts to make you aware of trading events such as cancel failed, fill received, order accepted etc.

You can customize with any wave (.wav) file or our programmed files which come with the software.

Decide if you would rather hear a sound or see an alert box.

To access Sound Alerts:

- a. Communications > Sound Alerts



To configure:

- a. Highlight the channel that you want to assign the sound to.
- b. Hit "Browse" and search your computer for (.wav) sound files. Note: The default windows .wav files are located: (C:/WINDOWS/Media)
- c. Hit "Play" to preview the selected sound.
- d. Level: Set "Alert Box" if you want an alert pop-up along with the sound. Or, select "Sound" if you want sounds only.
- e. Hit "OK"

Message History

See your message history in detail of all previous chat sessions you have had with the brokers.

Click on "View" to view within the software or PDF to export into a PDF file or Excel to export into a .exe file.

Message History

File

Begin Date: 08/23/2006 00:00 End Date: 08/23/2006 23:59 View PDF Excel

Page 1 of 1

Chat History for DFormica57

Time	From -> To	Me
08/23/2006		
15:28:33.607	DFormica57 -> DanielaA	Hello I have a question.
15:28:47.170	DFormica57 -> DanielaA	What is the current symbol of the
15:29:13.513	DanielaA -> DFormica57	The current symbol for the mini S&P
15:29:23.763	DFormica57 -> DanielaA	Thank you !
15:29:35.730	DanielaA -> DFormica57	Your Welcome!

Chat

Allows one customer to directly ask questions, get quotes, place orders, etc with a broker. The broker answers the questions/comments via the CHAT box.

We highly recommend most questions be transmitted via the CHAT box. It is the most streamline method of communication.

Chat

3:28:36 PM to DanielaA: Hello I have a question.

3:28:50 PM to DanielaA: What is the current symbol of the mini SP 500 ?

3:29:17 PM DanielaA: The current symbol for the mini S&P 500 is ESU6

3:29:27 PM to DanielaA: Thank you!

Submit

In order to initiate chat with a BROKER, select their name (i.e. OECBroker9) and type your message in the open row at the bottom. Once you have entered your text you will be offered the SUBMIT button. Click on the SUBMIT button and the broker you selected will receive your message. The drop box is there for your reference so you can repeat your self with previous comments or say the same thing to a different broker by just clicking into the drop box and selected the previously written text.

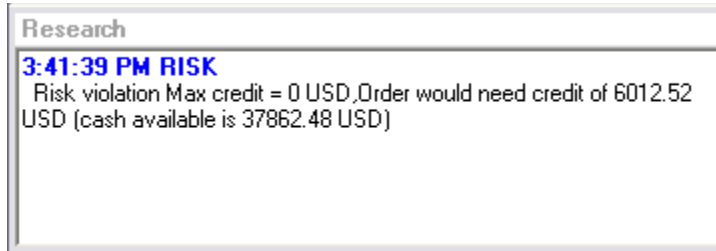
To access Chat:

- From Communications menu options, click on the CHAT option. If it is already checked it will uncheck the CHAT option and it'll be unavailable to chat.
- From View menu, click on Chat in order to make it highlighted.

Research

This window displays important messages that consist of major market issues sent from the brokers to the entire OEC population. It also displays Risk messages such as available credit, etc.

Each time a research appears it will be accompanied by a topic first then a message. The broker can make it as specific as possible for quick reference by using the seven templates. The topics are Indices, Currencies, Energies, Grains, Metals, News, and General.



To access Research:

- a. From Communications menu options, click on the "Research Window"; if the option has a check next to it then it's available to view; if it does not have a check then it isn't available to view.
- b. From View menu, click on Research in order to make it highlighted.

Quotes

Add Market

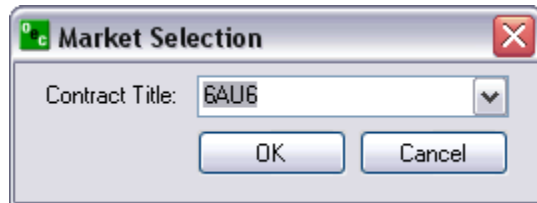
To add a Market from Quotes window:

Right-click anywhere in the "Quotes" window and select "Add Market"

To add a Market from the main menu:

Main menu, go to "Quotes" > "Add Market"

The Market Selection box will appear. Just select the desired contract and hit "OK".



Notes:

- a. Add a market by contract
- b. Pit contracts are snap-shots
- c. Electronic contracts are streaming

Add Market Group

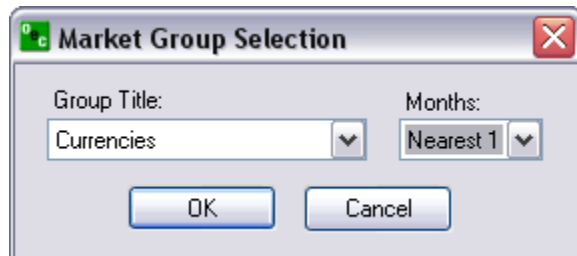
To add a Market from the Quotes window:

Right-click on the Quotes window and select "Add Market Group".

To add a Market from the Main menu:

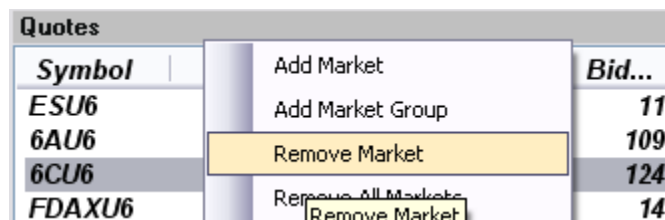
Go to "Quotes" > "Add Market Group".

The "Market Group Selection" box will appear. Select the market group and the nearest month or all months.



Remove Market

Remove the highlighted market from the Quotes window.



1. To remove a Market:

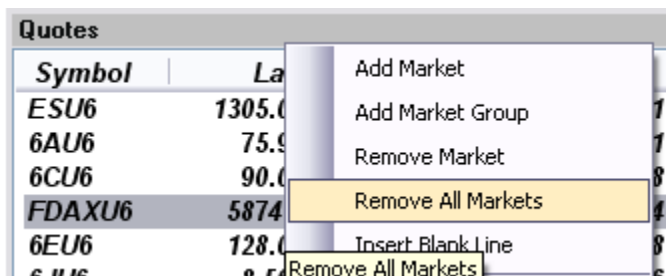
- a. Highlight the market in the Quotes window
- b. Right-click within the Quotes window and select "Remove Market"

2. To remove a Market

- a. Highlight the market in the Quotes window
- b. Main menu "Quotes" > "Remove Market"

Remove All Markets

Remove all markets from quote window.

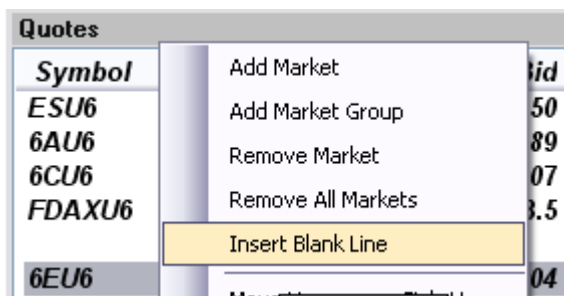


1. To remove all Markets:
 - a. Right-click anywhere in the Quotes window and select "Remove All Markets"
2. To remove all Markets:
 - a. Main menu "Quotes" > "Remove All Market"

Insert Blank Line

Insert blank line just above the highlighted contract in the Quotes window.

1. To insert a blank line:
 - a. Highlight the contract that you want to have the blank line insert just above
 - b. Right-click and select "Insert Blank Line"
2. To insert a blank line:
 - a. Highlight the contract that you want to have the blank line insert just above
 - b. Main menu "Quotes" > "Insert Blank Line"



Move up/Move Down

Move the highlighted contract up/down.

To move a contract up/down:

- a. Highlight the contract in the Quotes window

- b. Right-click and select "Move Up" or "Move Down"

Sort by Alpha

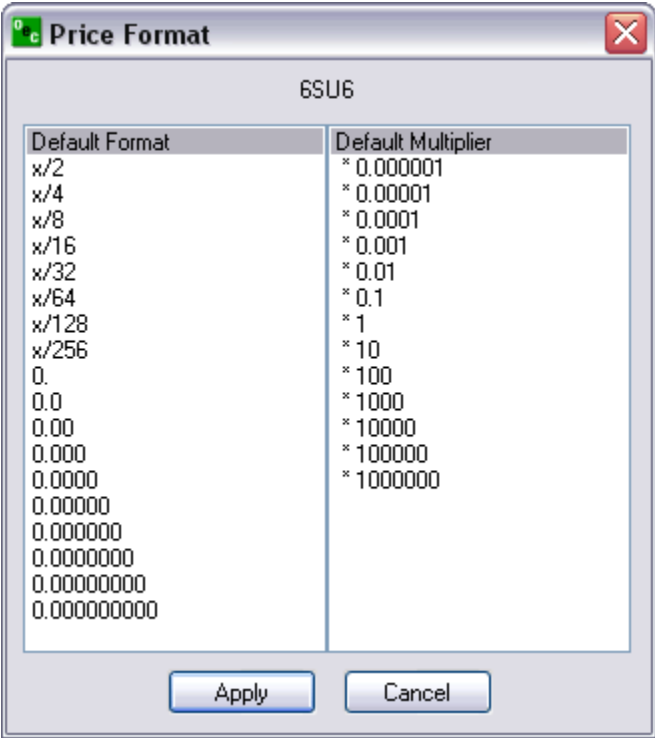
Sort all the contracts in the Quotes window in alphabetic order.

To sort by alphabetic order:

- a. Right-click anywhere in the Quotes window and select "Sort by Alpha"

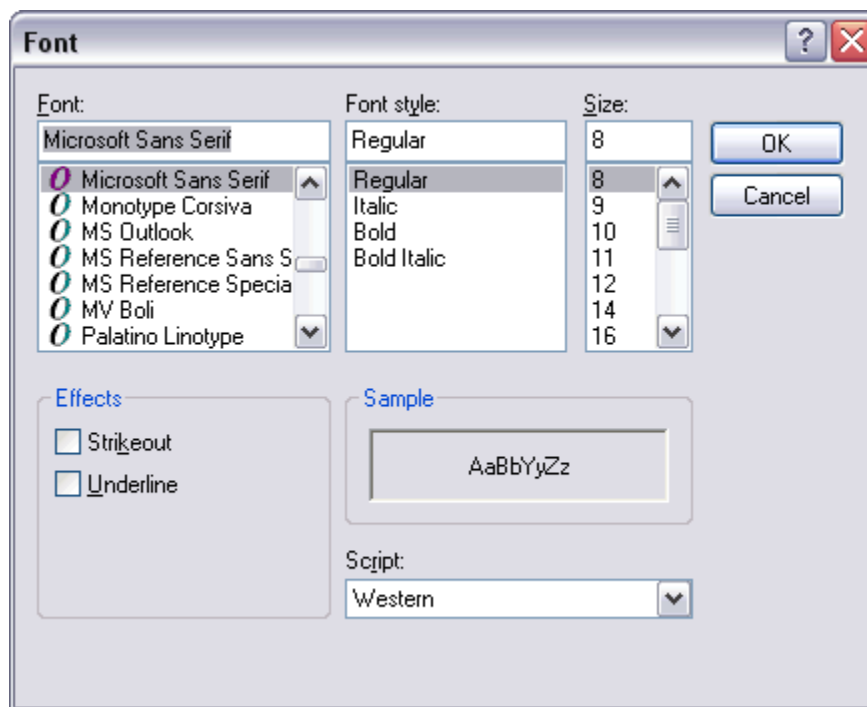
Custom Price Format

Allows customers to change the decimal format of LAST, BID and ASK columns within the Quotes window.



Font

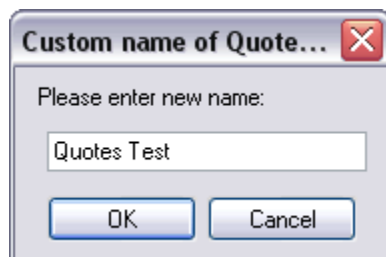
Customize the font of your Quotes window.



Rename...

Ability to rename the title of the Quotes window.

Go to "Quotes" > "Rename...", enter the title name and hit "OK".

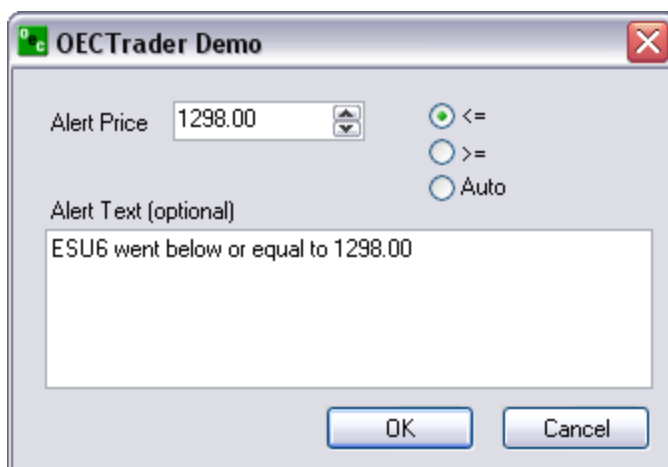


The renamed Quotes window title would look like the one below.

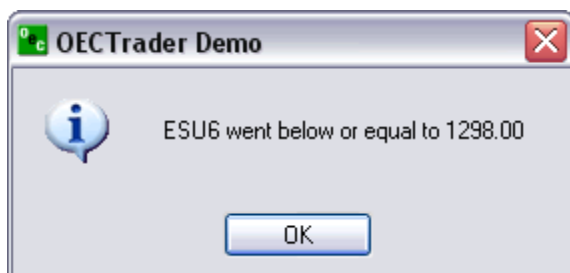
Quotes Test				
<i>Symbol</i>	<i>Last</i>	<i>LastVol</i>	<i>Bid</i>	<i>BidSize</i>
ESU6	1297.75	10	1297.50	528
6AU6	76.16	4	76.16	7
6CU6	90.11	1	90.11	17
6EU6	127.81	3	127.81	22
6JU6	8.614	1	8.613	240
6SU6	809.3	6	809.1	21

Add,Remove Price Alert

To add an alert, select the desired contract from the Quotes window. Select "Add Price Alert" to get to the below window. Enter Alert Price, criteria and the options text.



When the price criteria is met, the alert box is displayed.

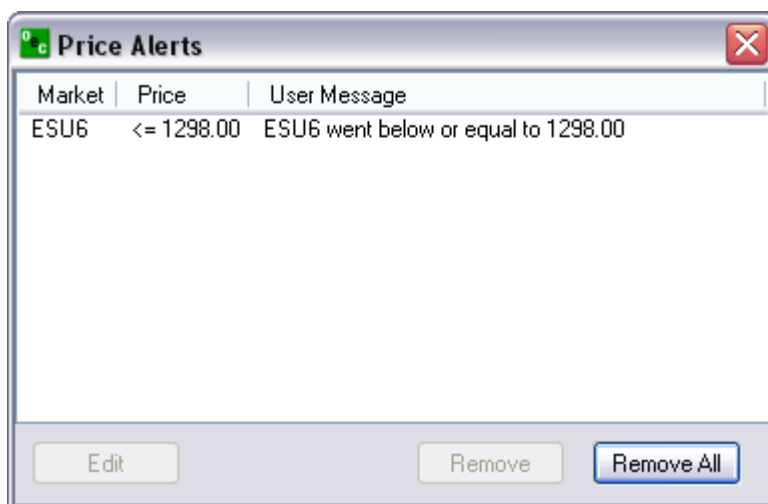


To remove an alert, select the desired contract from Quotes window. Right click and select "Remove Price Alert".

View Price Alerts...

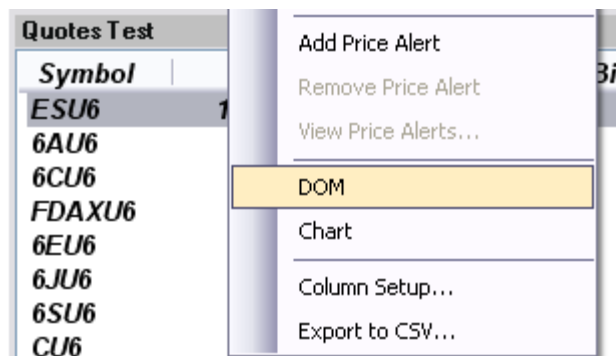
Go to "Quotes" > "View Price Alerts".

To remove one alert, select one alert and hit "Remove". To remove all alerts, just hit "Remove All".



Depth or Market (DOM)

Opens the DOM for a specific contract. Just highlight a contract from the Quotes window then select "DOM".

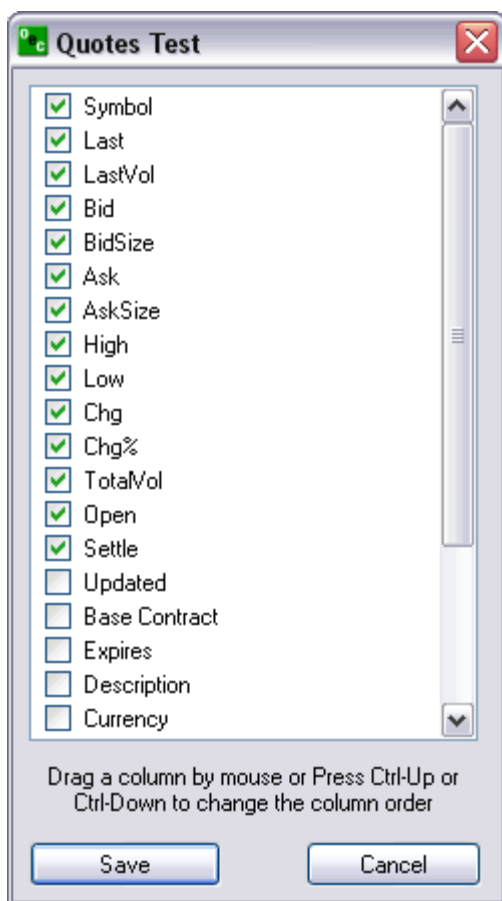


Next, the DOM window will open.



Column Setup

Check the columns that you want visible from the Quotes window. Then, hit "Save" to view your the changes.

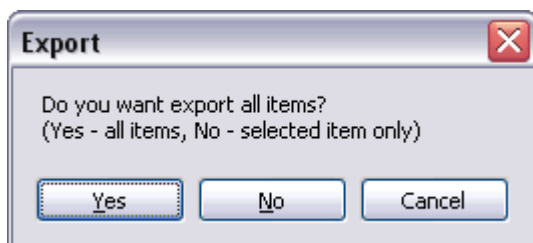


Export to CSV

Exports your Quotes window data to an excel file. After selecting this option you will see a confirmation dialog box.

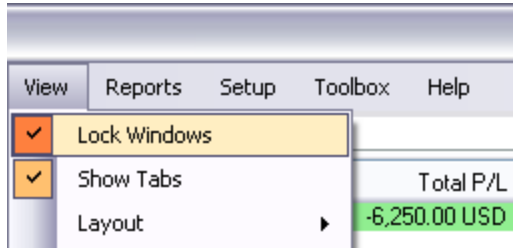
To export all items just hit "Yes".

To export selected items, you would have to first highlight the desired items from the Quotes window by pressing CTRL left mouse click each item. Then, select the "Export to CSV..." option and hit "No" in the confirmation dialog box.



View

Lock/Unlock Windows



To lock OETrader windows:

- Main menu, click on "View" > "Lock Windows".
- When a check is next to "Lock Windows" then the windows will stay in the current location and are not configurable.

To unlock OETrader windows:

- Main menu, click on "View" > "Lock Windows" and make sure that there isn't a check next to "Lock Windows"
- Uncheck "Lock Windows" then the windows will become movable and configurable.

Show Tabs

Some of the windows within OETrader have tabs available which can be displayed by selecting View > Show Tabs. The tabs will appear below the box they are associated with

Example 1: Positions window has "Average Positions" and "Detailed Positions"

Detailed Positions					
Symbol	Avg. Buy Price	Avg. Sell Price	Amount	Realized P/L	
6CU6	90.04	0.00	5	0.00 USD	
ESU6	1293.00	0.00	10	0.00 USD	

Average Positions	Detailed Positions
-------------------	--------------------

Example 2: Order Tickets window has "Standard", "Turbo", "Rapid", "DOM".

Layout

Layout

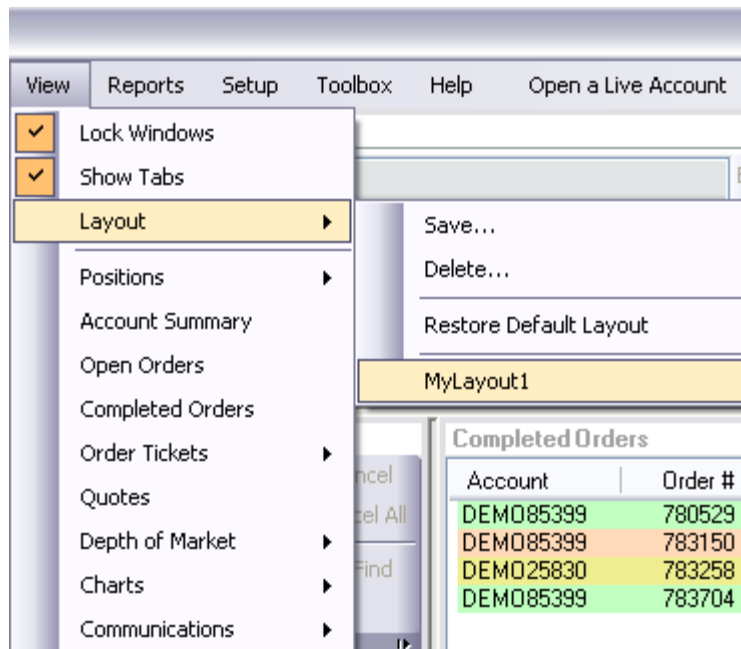
Layout offers the ability to save different window configurations and delete existing configurations.

Layout also allows the trader to RESTORE DEFAULT LAYOUT; which is the initial layout that appeared when the software was first downloaded.

Save...

Save an already customized layout. Enter a name for the layout and hit "OK".

Once the layout is saved it will be available under View > Layouts.



Delete...

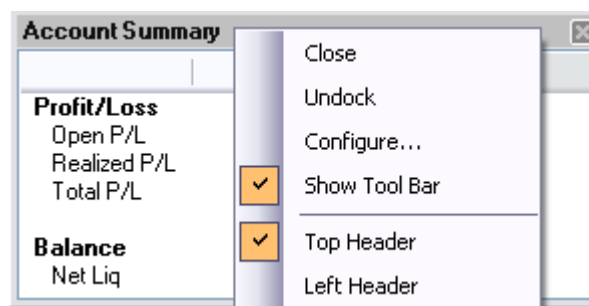
Delete a saved layout. Select the layout that you want to delete and hit "OK".

Configuring Windows

Docked Windows

To configure that specific window, right-click on any of the boxes to view a menu as the one below.

View information on how to unlock a window.



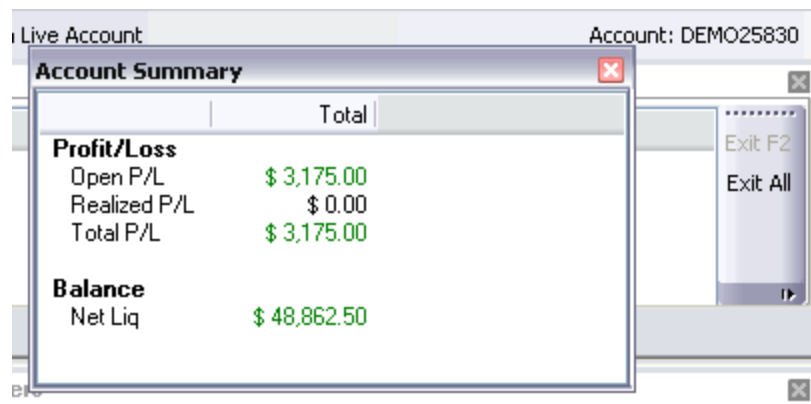
Close

CLOSE will remove the selected box from the layout. This allows traders to configure the trading platform layout. If you wish to re-open that box just simply go to "View" > and the box you wish to open. Once clicked the box will appear UNDOCKED and you will have to manually dock into the Layout (if desired).

Undock

The DOCKED form is the form that appears on the default layout. Each box is nicely compacted within the width and height of the OECTrader platform. Any undocked boxes will appear as free flowing windows. The UNDOCK feature will remove the selected box from the docked form and display the selected box as a free flowing window.

If a free flowing undocked box is open, when the OECTrader platform is closed/minimized the free flowing box will close/minimize with it.



Configure...

See Information.

Show Tool Bar

If the check is next to the "Show Tool Bar", the tool bar will appear within that box. The tool bar offers a number of different options depending on the box selected. Each box has different toolbar options.

Top Header

Display the header on the top of the box running from left to right the entire height of the box.

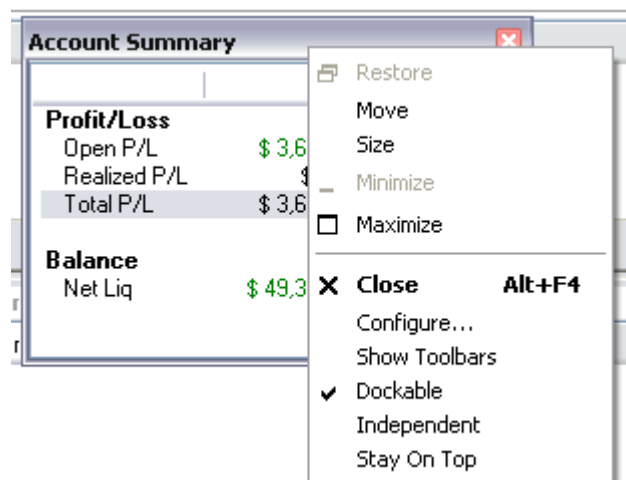
Left Header

Display the header on the left-side of the box running from top to bottom the entire height of the box.

Undocked Windows

Once the windows are unlocked the ability to change the windows are endless. Perform a mouse right-click on the header of the undocked window to view a menu like the one shown below.

View information on how to lock/unlock windows.



Move

Allow to move the box without activating the blue docking indicator arrows.

Size

Allow to change the size of the box. Same result is obtained by carefully hovering the mouse on one of the borders of the box until the mouse cursor changes to a double-pointed arrow, at this point you would want to left-press your mouse and drag until the desired size is achieved.

Maximize

Maximize the window to the whole size of your screen.

Close

CLOSE will remove the selected box from the layout. This allows traders to configure the trading platform layout. If you wish to re-open that box just simply go to "View" > and the box you wish to open. Once clicked the box will appear UNDOCKED and you will have to manually dock into the Layout (if desired).

Configure...

See Information.

Show Tool Bars

If the check is next to the "Show Tool Bar", the tool bar will appear within that box. The tool bar offers a number of different options depending on the box selected. Each box has different toolbar options.

Dockable

When 'Dockable' is checked, dragging the undocked window will show the the layout configuration tool (blue indicator arrows) which allow to dock the window.

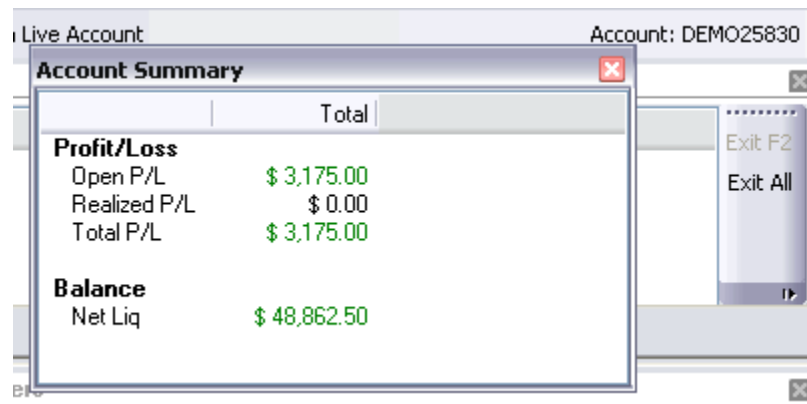
Independent

When 'Independent' is checked, the undocked window will change its look to that of a regular window.

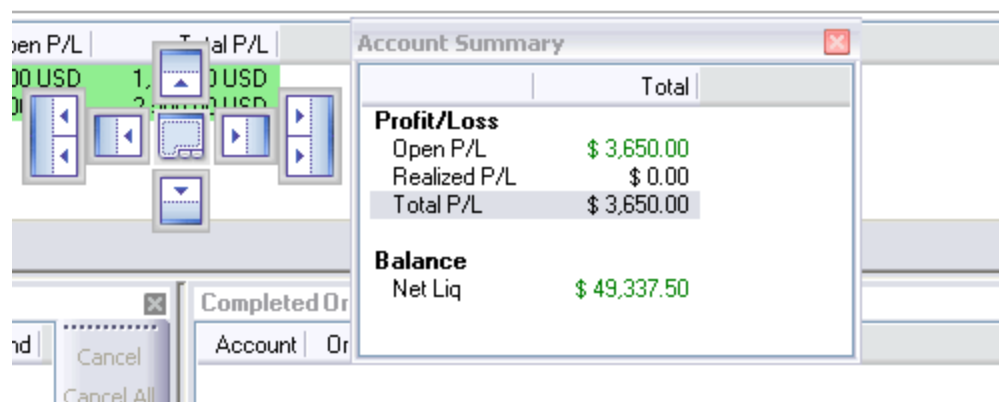
Stay on Top

When 'Stay on Top' is checked, the window will remain visible at all times; it will never be under any other window on your screen.

Docking a Window



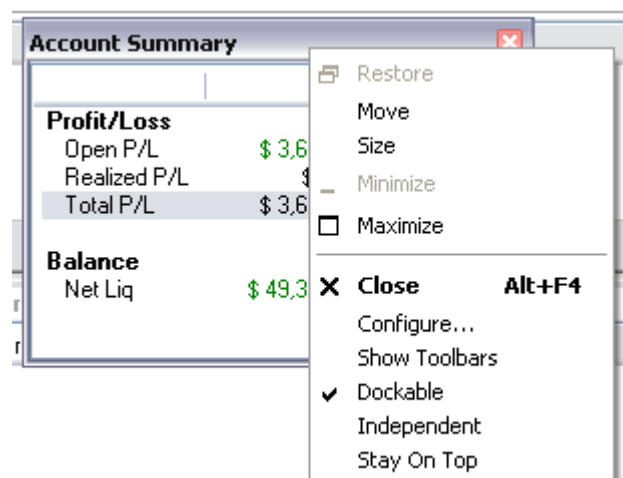
Perform a Left-click and leave pressed the header section of the window. Drag the window slowly onto the box you desire to place it, you should see the layout configuration tool (blue indicator arrows) shown in the below image.



Keep pressing the header of you window, place your cursor over the location in relation to the box that is highlighted. In this case we select the single right options in the layout configuration tool to dock the Account Summary window in its original spot. Or, If you want it to stretch across the bottom place your cursor on the bottom option of the layout configuration tool.

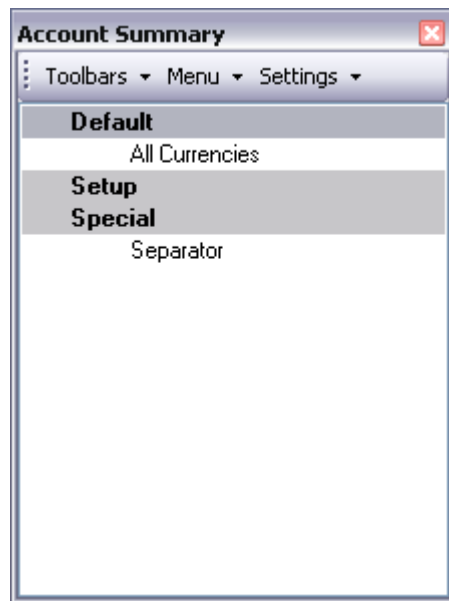
Configure

To configure a window, first make sure that the trader windows are unlocked. View information on how to unlock a window.



Then, place the mouse on the header of the window, perform a right click and select 'Configure...'.

CONFIGURE allows traders to open the specific options for the selected box. Whether it be toolbar options, menu options or general box settings.



Toolbar

Gives the options to have one or multiple toolbars with various tools within each toolbar. At any time a trade can restore the toolbar to the default layout.

Menu

Offers options to add different utilities into the menu option for each box.

Settings

Provides the ability to change the types of methods traders wish to use the toolbar.

Positions

Average positions

Displays the average positions open on each specific contract that has been traded.

In order to go flat in a specific contract:

- In order to go flat in a specific contract, left click on the position and click on EXIT F2. This will immediately transmit a market order for the contract selected to flatten the position.
- In order to go flat all current contracts with open positions left click the Exit All. This function will immediately transmit a market order to exit all contracts with open positions.

Symbol	#Bought	Avg. Buy Price	#Sold	Avg. Sell Price	Net Pos	\$ Total P/L	
6CU6	0	0.00	5	90.03	-5	-\$60.00	Exit F2
ESU6	20	1293.75	0	0.00	20	\$250.00	Exit All

Detailed position

Shows each contract that has been traded specifically. Exit or Exit All the same way as the Average Position window.

Detailed Positions								
Symbol	Avg. Buy Price	Avg. Sell Price	Amount	Realized P/L	Open P/L	Total P/L	Exit F2	Exit All
6CU6	0.00	90.03	-5	0.00 USD	-110.00 USD	-110.00 USD		
ESU6	1293.75	0.00	20	0.00 USD	250.00 USD	250.00 USD		

Account Summary

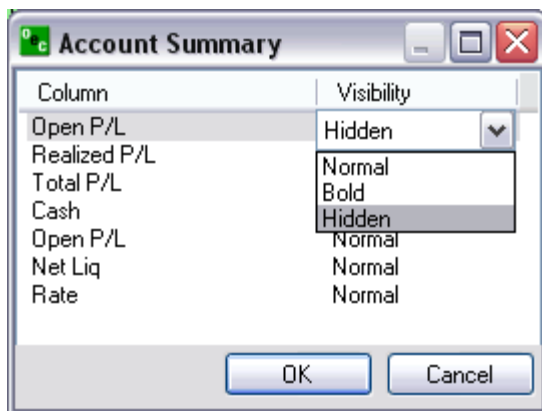
You can customize the "Account Summary" window by hiding the rows that you do not want to see.

Account Summary		Total
Profit/Loss		
Open P/L		\$ 0.00
Realized P/L		\$ 13,875.00
Total P/L		\$ 13,875.00
Balance		
Cash		\$ 64,765.00
Open P/L		0.00
Net Liq		\$ 64,765.00
Rate		

Right-click anywhere inside the Account Summary window then, select "Column Setup..."

Account Summary		Total
Profit/Loss		
Open P/L		\$ 0.00
Realized P/L		\$ 13,875.00
Total P/L		\$ 13,875.00
Balance		
Cash		\$ 64,765.00
Open P/L		0.00
Net Liq		\$ 64,765.00
Rate		
<div> <input checked="" type="checkbox"/> All Currencies <div> Column Setup... Font... </div> </div>		

Click on the row that you want to hide under the column "Visibility" and select "hidden".



Realized P/L shows the P/L of any closed trades.

Open P/L shows the P/L of any open positions.

Total P/L shows the total P/L for both the Open and Realized P/L.

Account Summary			
	Total	USD	CHF
Profit/Loss			
Open P/L	\$ 0.00	0.00	0.00
Realized P/L	-\$ 95.00	-95.00	0.00
Total P/L	-\$ 95.00	-95.00	0.00
Summary			
<input checked="" type="checkbox"/> All Currencies		50,167.50	0.09
Column Setup		0.00	0.00
Export to CSV...		50,167.50	0.09
Font...		1	.7673

If you have a balance in another currency you will see another window showing the same information for that currency. The window titled "Total" will sum up all the currencies in your account so if you want to view this window only, uncheck "Show Currency Summary Columns".

Open Orders

Open Orders									Cancel
Account	Ord...	State	Avg....	Side	Qty	Symbol	Price	Last.Cmd	Cancel All
DEMO85399	818492	Working		Buy	0/10	ESU6	LMT 1303.75	#426574	
DEMO85399	818508	Working		Sell	0/2	WU6	LMT 4.0000	by DemoBroker #426581	

Open Orders allows traders to view their open orders in addition to the order statistics. At any time a trade can cancel the order by clicking "Cancel" which will cancel the selected order or "Cancel All" which will cancel all the orders in the Open order box.

Completed Orders

Completed Orders							
Account	Order #	State	Side	Qty	Symbol	Avg.Price	
DEMO85399	818481	Completed	Buy	10/10	ESU6	1307.00	
DEMO85399	818530	Completed	Buy	20/20	6EU6	128.49	
DEMO85399	818533	Completed	Sell	5/5	6EU6	128.50	

Completed Orders provides traders with an accurate view of their completed trades from the current session. The completed orders is color coordinated for easy viewing and customization. Traders can customize anything from the column setup to the font size by right clicking in the completed orders box area

Order Tickets

Abbreviated Order Entry (AOE)

Simple way to trade within the platform.

Side

Buy

Purchase a certain commodity at a certain date in the future at a pre-set price. The future date is called the delivery date. The pre-set price is called the futures price. The price of the commodity on the delivery date is called the settlement price. The futures price, naturally, converges towards the settlement price on the delivery date.

Sell

Sell a certain commodity...

Market Selection

Quantity

Amount of contracts you desire to trade.

Symbol

Code by which futures are identified on a futures exchange; a corporation which provides the facilities to trade futures contracts

Order Specs

Type

Market (MKT)

Orders to buy/sell at the best possible price as soon as possible. They are the first orders to be filled at any given price, and are used to enter or exit the market quickly, regardless of the current price.

Limit (LMT)

Orders generally used to buy/sell at a specified price, or better. They don't move once the limit price has been reached, i.e., they do not become MKT orders.

Stop (STP)

Orders are traded only when the MKT price trades at or "through" the STP price.

- Buy STP orders is placed above the current MKT price and is transformed into a MKT order when the futures price trades or is bid at or above the STP price
- Sell STP order is placed below the current MKT price, and is transformed into a MKT order when the futures price is traded or is offered at or below the stop price

Stop Limit (STP LMT)

Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached. No order can be guaranteed an execution.

- Buy STP LMT is activated when the commodity is bid or traded at or above the STP level, the order will not be filled unless the price remains at or drops below the limit level
- Sell STP LMT is activated when the commodity is offered or traded at or below the STP level, the order will not be filled unless the price remains at or rises above the limit level

Market If Touched (MIT)

Similar to STP orders in two ways:

- They are activated when the price reaches the order level
- They become MKT orders once they are activated

MIT orders are used differently from STPs.

Buy MIT below the MKT price to establish a long position.

Sell MIT above the MKT price to establish a long position.

MIT orders are not allowed on CBOT but are used on CME.

Market To Limit (MKT2LMT)

Market On Open (MOO)

A buy or sell order in which the broker is to execute the order at the market's opening. It does not guarantee the trade will be executed at the listed opening price, but the trade will be executed within a range of prices, or not at all.

Market On Close (MOC)

A buy or sell order which is to be executed as a market order as close as possible to the end of the day.

Market On Pit Open (MOOPit)

This order type is similar to the MOO however it only applies to electronic contracts that have corresponding pit contracts.

Electronic contracts can be placed MOOPit if traders want the contract to be traded at the opening of the Pit for the corresponding pit contracts opening.

i.e. ES has a next day opening of 4:30 EST but if a trader places a MOOPit type then the order will be placed when the S&P opens at 9:30 am EST

Market On Pit Close (MOCpit)

This order type is similar to the MOC however it only applies to electronic contracts that have corresponding pit contracts.

Electronic contracts can be placed MOCpit if traders want the contract to be traded at the closing of the Pit for the corresponding pit contracts close.

Trailing Stop Loss (TrSTP)

A complex stop-loss order in which the stop loss price is set at some fixed percentage below the market price. If the market price rises, the stop loss price rises proportionately, but if the stock price falls, the stop loss price doesn't change. This technique allows an investor to set a limit on the maximum possible loss without setting a limit on the maximum possible gain, and without requiring paying attention to the investment on an ongoing basis.

Trailing Stop Limit (TrSTP LMT)

Place a TrSTP which is a complex stop-limit order in which the stop limit price is set at some fixed percentage above or below the market price. If the market price falls or rises, the stop loss price fall or rise proportionately, but if the stock price rises or falls, the stop limit price doesn't change. This technique allows an investor to set a limit on the maximum possible loss without setting a limit on the maximum possible gain, and without requiring paying attention to the investment on an ongoing basis.

Once the TrSTP has been activated at or above/below depending on the SIDE the commodity was traded; the order will not be filled unless the price remains at or drops/rises in relation to the LMT level.

Flag

Good Till Cancelled (GTC)

Order remains on the books until cancelled and can be filled at an undesirable time if forgotten

Fill or Kill (FOK)

LMT orders which, if not filled immediately, are cancelled

Immediate or Cancel (IOC)

LMT orders which, if not filled immediately, are cancelled

AON

Hot Keys

Template

Have the ability to create a template for quick and easy trading of specific contracts

Save/Delete.

- i.e., BUY the ES at 5 QTY with MKT type and GTC flags. Click on save and when this template is referenced to it will ALWAYS appear as above: BUY 5 ES MKT GTC
- Traders can have as many Templates as desired for quick an easy trading made for the trader.
- You can have different template for the same contract.
- DELETE refers to the template that is highlighted in the REMOVE TEMPLATE drop box. This feature is nice if you have increased your volume and desire to revise your old template.

Transmit/New Order

Exit MKT

- In order to EXIT (F2) a Position quickly, traders are able to highlight the position they wish to exit, and select EXIT or hotkey (F2).
- Once EXIT has been activated the AOE box will display the exiting trade for that position in order to make it FLAT. Click on Transmit and the exiting trade will be placed.

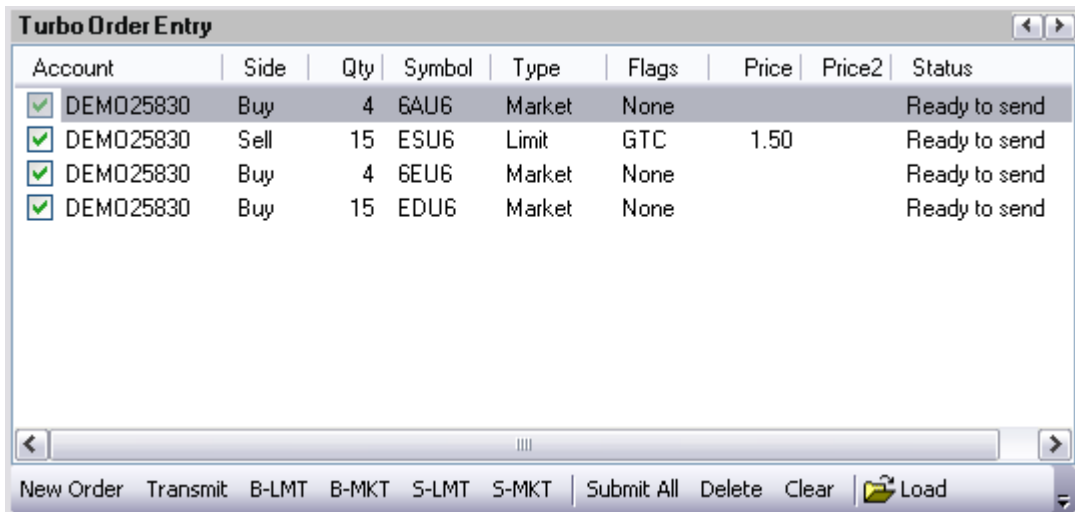
Trade Contract

- Place a trade by clicking TRANSMIT
- Remove the current order information for a new trade by clicking NEW ORDER.

Turbo Order Entry (TOE)

- Create a number of orders at one time
- Can transmit multiple orders concurrently

- c. Allows you to load and save orders from excel.



Account	Side	Qty	Symbol	Type	Flags	Price	Price2	Status
<input checked="" type="checkbox"/> DEMO25830	Buy	4	6AU6	Market	None			Ready to send
<input checked="" type="checkbox"/> DEMO25830	Sell	15	ESU6	Limit	GTC	1.50		Ready to send
<input checked="" type="checkbox"/> DEMO25830	Buy	4	6EU6	Market	None			Ready to send
<input checked="" type="checkbox"/> DEMO25830	Buy	15	EDU6	Market	None			Ready to send

New Order Transmit B-LMT B-MKT S-LMT S-MKT Submit All Delete Clear Load

Side

Buy/Sell a certain commodity at a certain date in the future at a pre-set price. The future date is called the delivery date. The pre-set price is called the futures price. The price of the commodity on the delivery date is called the settlement price. The futures price, naturally, converges towards the settlement price on the delivery date.

Qty

Amount of contracts you desire to trade.

Symbol

A future symbol is a code by which futures are identified on a futures exchange; a corporation which provides the facilities to trade futures contracts

Type

MKT

Orders to buy/sell at the best possible price as soon as possible. They are the first orders to be filled at any given price, and are used to enter or exit the market quickly, regardless of the current price.

LMT

Orders generally used to buy/sell at a specified price, or better. They don't move once the limit price has been reached, i.e., they do not become MKT orders

STP

- Orders are traded only when the MKT price trades at or "through" the STP price
- Buy STP orders is placed above the current MKT price and is transformed into a MKT order when the futures price trades or is bid at or above the STP price
- Sell STP order is placed below the current MKT price, and is transformed into a MKT order when the futures price is traded or is offered at or below the STP price

Price

The factor at which you want the order to be placed in regards to the current price. i.e., ES MKT price is 1299.5; PRICE will be placed 1.5 ticks above/below that current price. The Price will be placed above or below the MKT price depending on the SIDE you trade on.

Price2

PRICE 2 is only used if two prices are necessary for a trade. i.e., If a customer were to BUY 5 ES STP LMT PRICE would be 1.5 ticks above the MKT and .5 Ticks below the PRICE once the STP has been reached

Status

1. Confirms what key pieces of information are needed in order to complete an accurate trade
2. Will say READY TO SEND if the order ticket has been completed

Toolbar/Hot Key

Transmit/new order

- a. Place a trade by clicking TRANSMIT
- b. Remove the current order information for a new trade by clicking NEW ORDER.

Submit All

Enter a variety of trades manually or load from excel and place all the orders at the same time

Delete/clear

- a. DELETE will remove the highlighted order entry
- b. CLEAR will remove ALL order entries

Load/Save

- a. Load from .csv files or from .exe file types.
- b. Save the order entries to .csv files or .exe file types

Rapid Order Entry (ROE)

Advanced method to trade with specific amounts and settings.

The screenshot shows the 'Rapid Order Entry' window with the following sections:

- Auto Factor Settings:**
 - Buy Stop Limit: 0.00 (up/down arrows)
 - Sell Limit: 0.00 (up/down arrows)
- Market Selection:**
 - Quantity: 0 (dropdown)
 - Symbol: ESU6 (dropdown)
- Order Entry Buttons and Fields:**
 - Buy Stop:** Stop 1295.75, Limit 1295.75
 - Sell Limit:** Limit 1295.75
 - Buy Ask:** Ask 1295.75, Size 222
 - Sell Ask:** Size 222
 - Buy Market:** Last 1295.75
 - Sell Market:** Last 1295.75
 - Buy Bid:** Bid 1295.50, Size 463
 - Sell Bid:** Size 463
 - Buy Limit:** Limit 1295.75
 - Sell Stop:** Stop 1295.75, Limit 1295.75
- Bottom Auto Factor Settings:**
 - Buy Limit: 0.00 (up/down arrows)
 - Sell Stop Limit: 0.00 (up/down arrows)

Auto Factor Settings

Buy Stop Limit

- Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached
- Buy STP LMT is activated when the commodity is bid or traded at or above the STP level, the order will not be filled unless the price remains at or drops below the limit level
- No order can be guaranteed an execution

Factors

The values that you wish to increase your STP order by, i.e., .50 in the first box will increase the STP value by the factor of .50; The same concept works the second factor box in that it effects the LMT.

BUY STOP

Places the STP LMT prices for the buy STP LMT order

Stop

Buy STP orders is placed above the current MKT price, but is not transformed into a MKT order when the futures price trades or is bid at or above the STP price; It turns into a LMT order

Limit

LMT order is placed used to buy/sell at the specified price. It doesn't move once it has been reached, i.e., it does not become MKT order

Sell Limit

Factors

The price at which you want to place the Sell LMT

SELL LIMIT

Limit

1. A limit order is an order to buy or sell a commodity at a specific price
2. Can only be executed at the limit price or higher

Market Selection

Quantity

Amount of contracts you desire to trade for the entire ROE

Symbol

- A future symbol is a code by which futures are identified on a futures exchange; a corporation which provides the facilities to trade futures contracts
- Is the contract that is traded for the entire ROE

BUY ASK/SELL ASK

BUY ASK

Bid on a commodity at the ASK price

SELL ASK

Sell a commodity at the ASK price

Ask

The ASK price (Offer). The lowest price at which someone is prepared to sell a commodity

Size

The number of sellers at the ask price

BUY MARKET/SELL MARKET

- Will buy a contract of the ROE's QTY at the MKT price of the ROE's symbol or
- Will sell a contract of the ROE's QTY at the MKT price of the ROE's symbol.

Last

The price at which the ROE's symbol was last traded

BUY BID/SELL BID**BUY BID**

Bid on a commodity at the BID price

SELL BID

Sell a commodity at the BID price

Bid

Bid Price is the highest price at which someone is prepared to buy a commodity

Size

The number of buyers at the bid price

Auto Factor Settings**Buy Limit****Factors**

The value that effects where the LMT order will be placed, i.e., 1.5 will place a LMT 1.5 below the LAST price

BUY LIMIT

Limit: LMT order is placed used to buy/sell at the specified price. It doesn't move once it has been reached, i.e., it does not become MKT order.

Sell Stop Limit

- Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached
- Sell STP LMT is activated when the commodity is offered or traded at or below the STP level, the order will not be filled unless the price remains at or rises above the limit level.
- No order can be guaranteed an execution

Factors

- The values that you wish to decrease your STP order by, i.e., .50 in the first box will decrease the STP value by the factor of .50;
- The same concept works the second factor box in that it effects the LMT

SELL STOP

Places the STP LMT prices for the sell STP LMT order

Stop

- Sell STP order is placed below the current MKT price, but is not transformed into a MKT order when the futures price is traded or is offered at or below the STP price; turns into a LMT order.

Limit

- LMT order is used to buy/sell at the specified price. It doesn't move once it has been reached, i.e., it does not become MKT order
- Can only be executed at the limit price or higher.

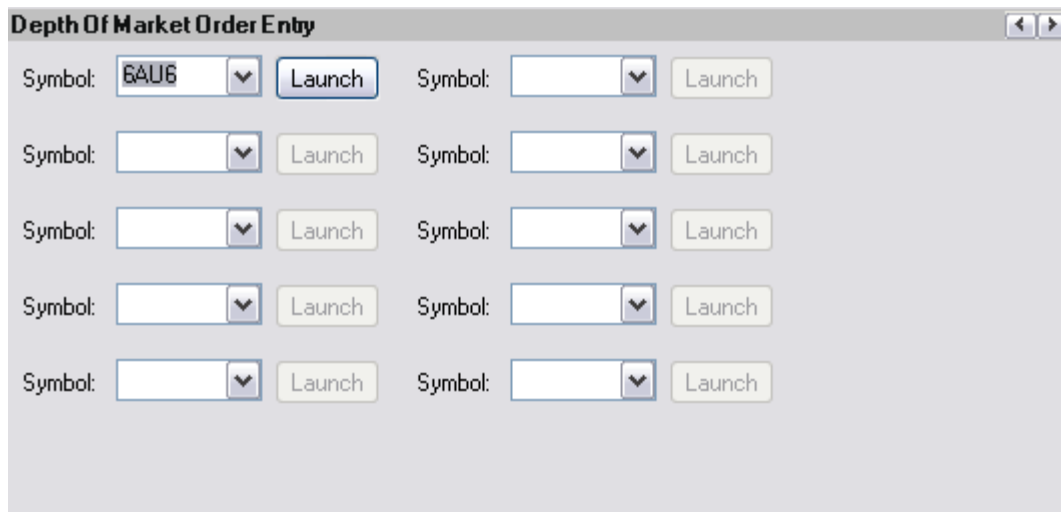
Depth of Market Order Entry (DOM)**Depth of Market Order Entry (DOM)**

To view the Depth of Market Order Entry go to "Orders" > "Depth Of Market Order Entry"

Open

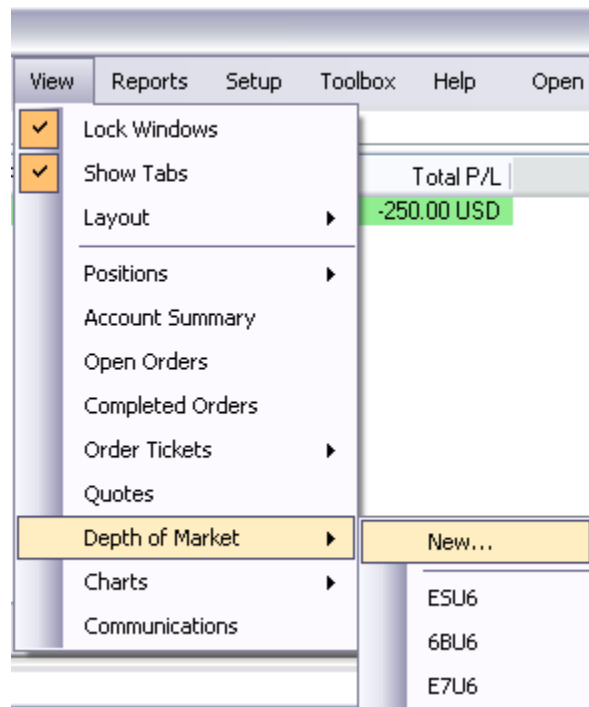
To open a DOM window from the Depth Of Market Order Entry:

Select the contract symbol from the drop down then hit "Launch".

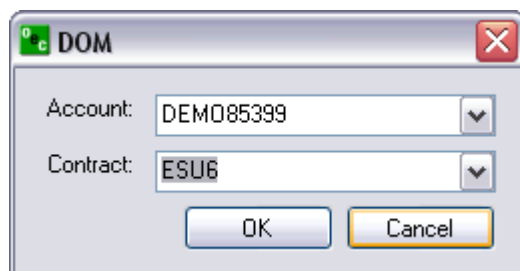


View

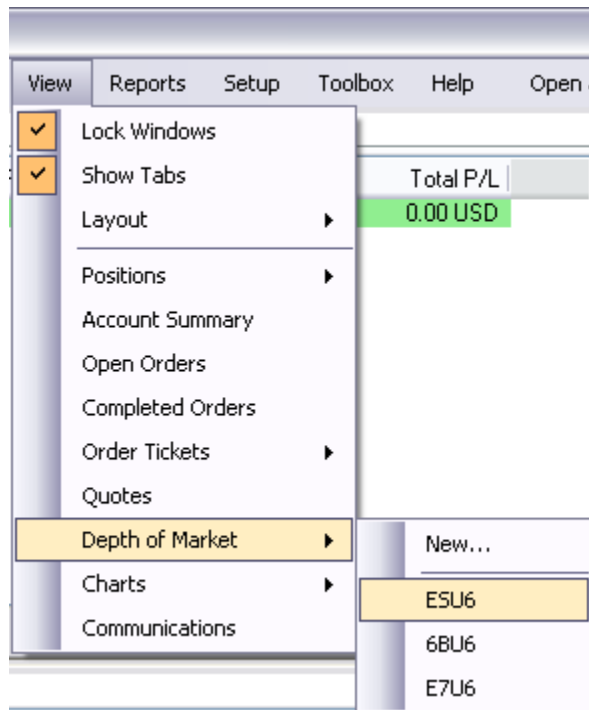
To open a new DOM, go to "View" > "Depth of Market" > "New..."



- The only contracts that will appear in the drop box are those that have been specified in the "Contract Setup..." under Orders
- Select the account and contract you wish to trade the DOM and hit "OK".

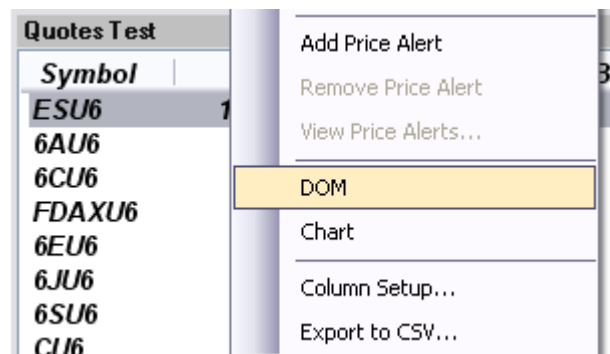


To open a DOM session, go to "View" > "Depth of Market" > i.e.: "ESU6". Contracts below the brake Line are contracts you have opened before or are on the default layout.



Quotes

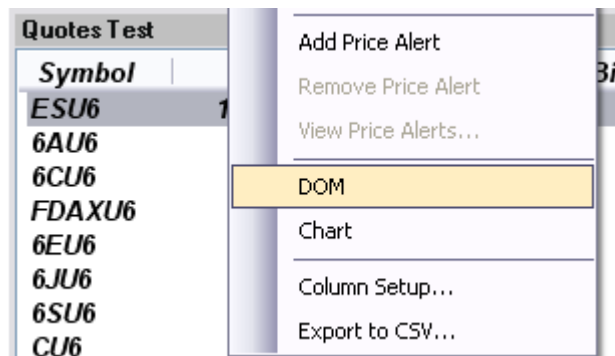
Right-click on the contract within QUOTES and scroll down to DOM, click on it and a DOM will appear for the quote you have highlighted.



DOM - Opening

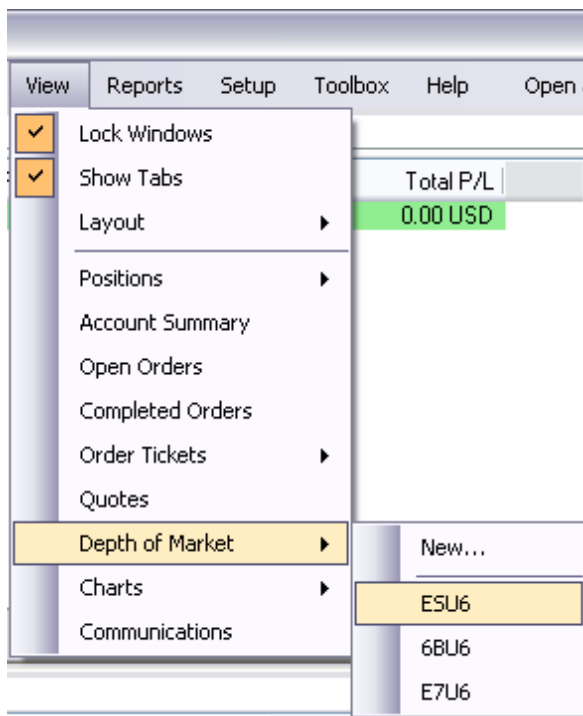
Quotes box

Right-click on the contract within Quotes window and select "DOM" in the submenu and a DOM will appear for the quote you have highlighted.



View

Contracts below the brake line are contracts you have opened or are on the default layout. Select any one of these contracts to open the respective DOM.



Depth of Market Order Entry

Main menu "Orders" > "Depth of Market Order Entry"

Charts

Open chart a of the DOM contract you have open currently.



Bid



Right Click: STP

1. Right click in the green column at the price level you would like to place a buy STPLMT
2. The QTY of the buy STP will appear in the white column next to the price level selected

Left Click: LMT

1. Left click in the green column at the price you would like to place a buy LMT
2. the QTY of the working order will appear in the white column to the left of the selected price

Offer**Right Click: STP**

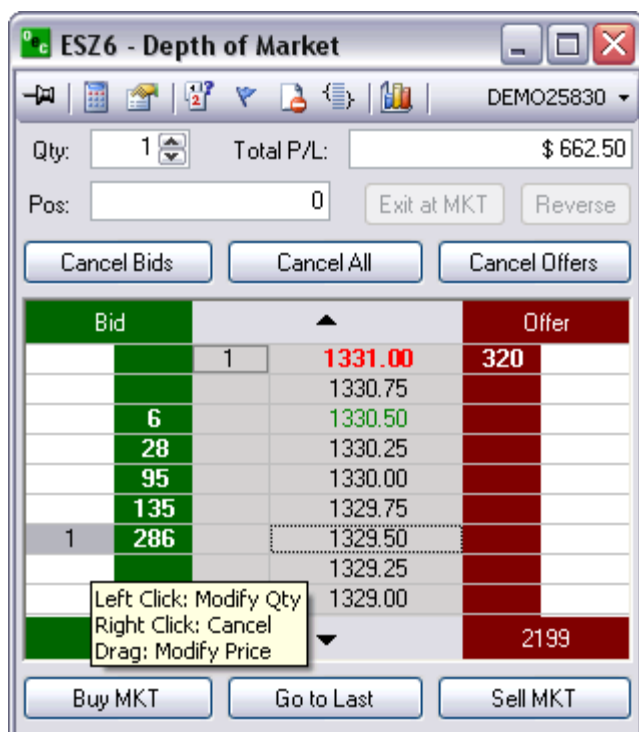
1. Right click in the red column at the price you would like to place a sell STP
2. The QTY of the working order will appear in the white column to the right of the price selected

Left Click: LMT

1. Left click in the red column at the price you would like to place a sell LMT
2. The qty of the working order will appear in the white column to the right of the price selected

Modify Price/Quantity of an Order**Price of an Order**

1. Place the initial order by left clicking in the green column at the price you would like to place a buy limit
2. To modify the price left click the order and drag and drop it to the new price



Quantity of an Order

1. Place the initial order by i.e., left clicking in the red column at the price you would like to place a sell LMT
2. To modify the QTY left click the original order and select a new QTY from the pop out box



Thumbtack

Stay on Top

To make the DOM ticket stay on top of other applications left click on the Thumbtack so it is pointing straight into the ticket. To allow the DOM to move behind other applications left click the thumb tack again so it is sideways

When the Thumbtack is pointed out to the left this means the STAY ON TOP feature is not active.



When the Thumbtack is pushed in the STAY ON TOP feature is active and will stay on top of all other applications.



Display Options

Auto Center Price

This Options keeps the MKT prices in the center of the viewable length of the DOM

Open Order Stats

Provides the total number of open orders for each SIDE at the bottom of each column.

Auto Sum Bid/Ask

- Adds up the total Volume traded for the BID and OFFER and displays it at the bottom of the respective columns
- Open Order Stats and Auto Sum Bid/Ask CAN NOT be active at the same time

Open P/L

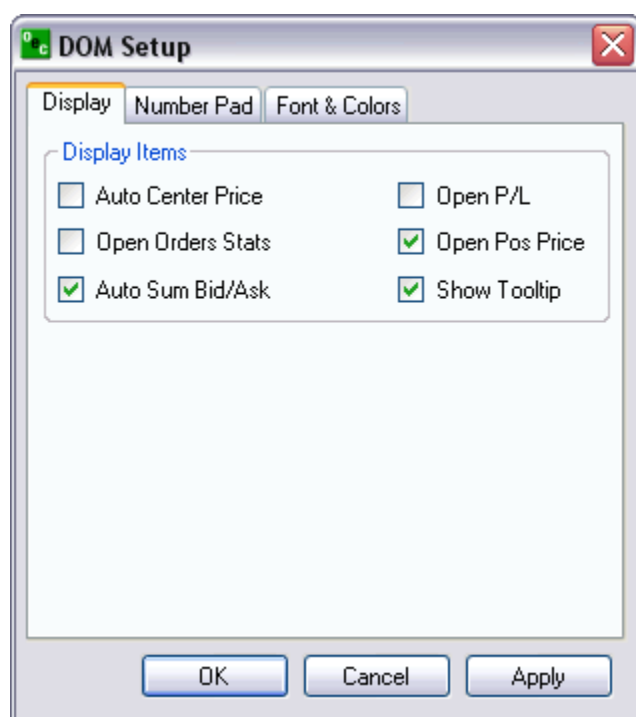
Open P/L represents the amount of Profit and Loss when the open position exists. If Open P/L is not checked then the Total P/L will show. The Total P/L represents the whole profit and loss from all your trades in that DOM.

Open Pos Price

Your open positions average price will be displayed by an arrow. You will see it displayed on the Offer if you are short and on the Bid if you are long.

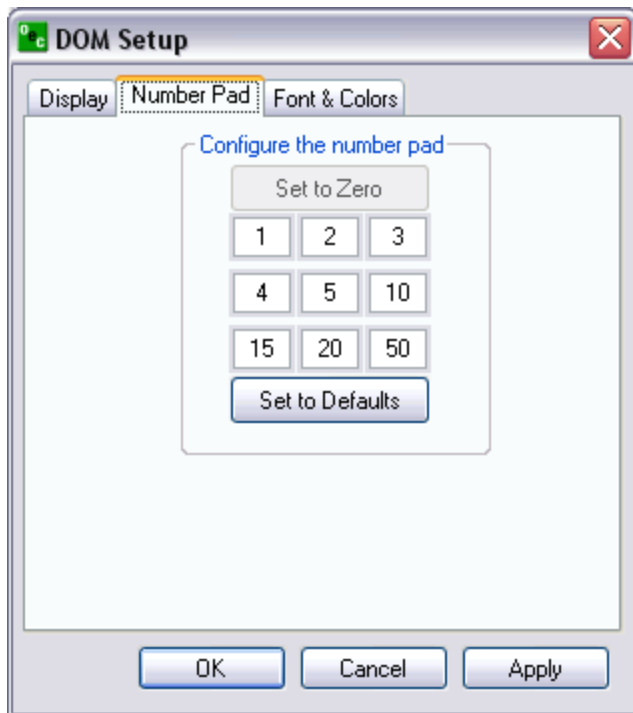
Show Tooltip

This options is for first time users of a Depth of Market order ticket. The tooltip allows traders to see what type of order they can place and where they can place it on the DOM



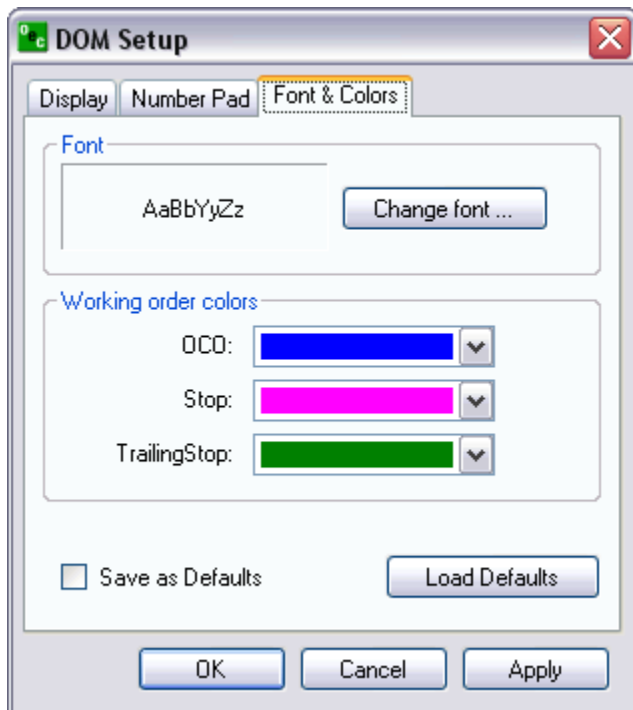
Number Pad

1. Configure the number pad to the amounts you desire to have in each key punch options
2. Click apply and the Number pad will change without having to reload the Number Pad



Font & Colors

- Allows Traders to change the DOM and the colors of the orders
- OCO's, Stops, and Trailing Stops can be customized to their own recognizable color for easy view and quick reference.
- The option to restore the defaults is available if the color scheme does not work for the trader



Red/Green Indicator

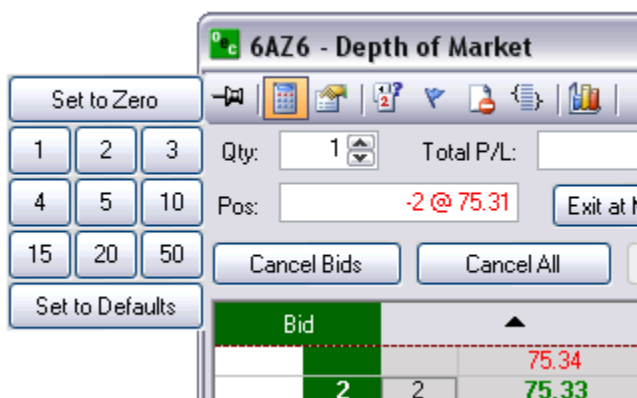
We have also added the high and low of the launched contract to the DOM order ticket. The high of the day is displayed by a red line and the low is displayed by a green line.

Number Pad

Touch Pad

Number pad is able to be opened and closed with the options at the top of the page that looks like a number pad.

You can change the number template within Display.



OCO Orders

Order Cancel Order (OCO)



1. OCO (One cancels other) is a pair of orders sent together.
2. Currently only Limit and Stop orders of one side (buy limit/buy stop or sell limit/sell stop) are supported.
3. To send OCO orders, user needs to check OCO toolbar button, and then send two orders in usual way. Another way to enter a single pair of OCO orders, user could hold SHIFT key while clicking.
4. After clicking first order, the price would be marked with different color, until second order is entered. To cancel OCO order entry after first order is entered, user should uncheck OCO toolbar button (or release SHIFT key).
5. Working OCO orders are displayed in blue color by default.

Order Flags

ESZ6 - Depth of Market

Qty: 0 Total P/L: \$ 1,000.00

Pos: 0 Exit at MKT Reverse

Cancel Bids Cancel All Cancel Offers

Bid			Offer	
			1329.00	789
883	2		1328.75	
3839			1328.50	
2027			1328.25	
2887			1328.00	
2615			1327.75	
	3		1327.50	
12308				11972

Buy MKT Go to Last Sell MKT

Order Flags

☒ None ☐ GTC ☐ FOK ☐ IOC

Good Till Cancelled (GTC)

Order remains on the books until cancelled and can be filled at an undesirable time if forgotten

Fill or Kill (FOK)

LMT orders which, if not filled immediately, are cancelled

Immediate or Cancel (IOC)

LMT orders which, if not filled immediately, are cancelled

Stop Limit/Trailing Stop

Stop Limit (STP LMT)

- Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached
- Buy STP LMT is activated when the commodity is bid or traded at or above the STP level, the order will not be filled unless the price remains at or drops below the limit level
- Sell STP LMT is activated when the commodity is offered or traded at or below the STP level, the order will not be filled unless the price remains at or rises above the limit level
- No order can be guaranteed an execution



Trailing Stop

A complex stop-loss order in which the stop loss price is set at some fixed percentage below the market price. If the market price rises, the stop loss price rises proportionately, but if the stock price falls, the stop loss price doesn't change. This technique allows an investor to set a limit on the maximum possible loss without setting a limit on the maximum possible gain, and without requiring paying attention to the investment on an ongoing basis.

Bracket Options

ESZ6 - Depth of Market

Qty: 5 Total P/L: \$ 0.00

Pos: 0 Exit at MKT Reverse

Cancel Bids Cancel All Cancel Offers

Bid			Offer	
			1327.75	2327
			1327.50	2335
			1327.25	1449
		5	1327.00	743
329			1326.75	
6475				10062

Buy MKT Go to Last Sell MKT

☐ Buy Bracket
☐ Sell Limit
 Factor: 1.00
☐ Sell Stop
 Factor: 1.00

☐ Sell Bracket
☐ Buy Stop
 Factor: 1.00
☐ Buy Limit
 Factor: 1.00

Buy Bracket

1. Bracket orders are designed to limit your loss and lock in a profit by "bracketing" an order with two opposite-side orders.
2. A BUY order is bracketed by a high-side sell limit order and a low-side sell stop (or stop-limit) order.

Sell Bracket

1. Bracket orders are designed to limit your loss and lock in a profit by "bracketing" an order with two opposite-side orders
2. A SELL order is bracketed by a high-side buy stop (or stop-limit) order and a low side buy limit order.

Account Filter

Scroll through various accounts you might have and trade the same contract with a click of a button.

ESZ6 - Depth of Market

Qty: 0 Total P/L: DEMO25830

Pos: 0 Exit at MKT

Cancel Bids Cancel All Cancel Offers

Bid			Offer
		1329.25	1591
	23	1329.00	338
1117		1328.75	
3437		1328.50	
4		1328.25	
15657			11809

Buy MKT Go to Last Sell MKT

Order Flags

☒ None ☐ GTC ☐ FOK ☐ IOC

Qty

Amount of contracts you desire to trade for the entire ROE.

ESZ6 - Depth of Market

Qty: 5 Total P/L: DEMO47094 \$ 0.00

Pos: 0 Exit at MKT Reverse

Cancel Bids Cancel All Cancel Offers

Bid			Offer
		1326.25	2004
		1326.00	3021
		1325.75	1926
		1325.50	1453
293	4	1325.25	
14341			10534

Buy MKT Go to Last Sell MKT

P/L

Open P/L or Current P/L



1. Open P/L is the Profit and Lose for the Position that is open currently
2. Current P/L is the Profit and Lose for all positions that have been traded on this session

Position

Shows the amount of contracts you have open and at what price they are open at.



Exit at MKT

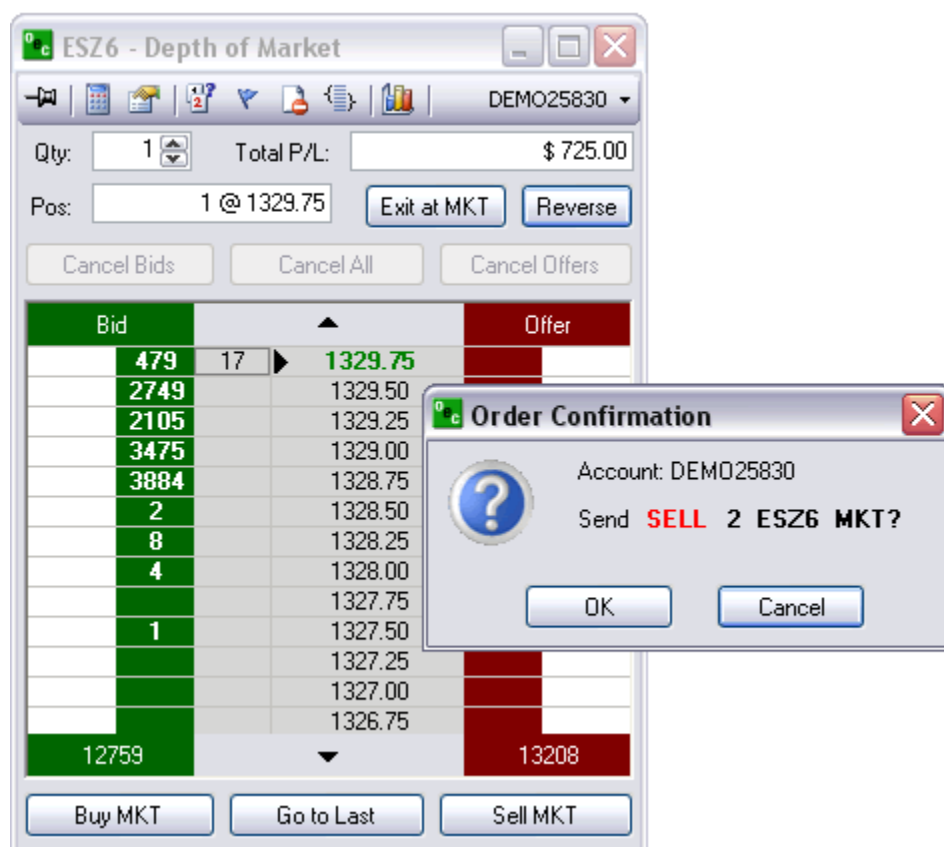
Turns any open position into a FLAT position by trading the opposite of the open position.



Reverse

Will take any open position and EXIT it and then reverse the position by placing the identical position on the reverse side. it was initially open on.

i.e., ES 1 @ 1329.75 and reverse the position it would end up ES -1 @ 1329.75



Cancel orders



Cancel Bids

This options will cancel out of all working orders on the BID side

Cancel All

This will cancel ALL working orders

Cancel Offers

Will cancel out of all working orders on the OFFER side

At Market

The screenshot shows the 'ESZ6 - Depth of Market' window. At the top, there's a toolbar with various icons and a dropdown menu set to 'DEMO25830'. Below the toolbar, there are input fields for 'Qty:' (set to 1) and 'Total P/L:' (set to \$ 687.50). A 'Pos:' field shows '-1 @ 1330.25'. There are buttons for 'Exit at MKT' and 'Reverse'. Below these are three buttons: 'Cancel Bids', 'Cancel All', and 'Cancel Offers'. The main part of the window is a table with two columns: 'Bid' (green) and 'Offer' (red). The table shows various price levels and quantities. At the bottom, there are three buttons: 'Buy MKT', 'Go to Last', and 'Sell MKT', which are highlighted with a red border.

Bid		Offer
	1333.25	
	1333.00	
	1332.75	3
	1332.50	
	1332.25	
	1332.00	
	1331.75	
	1331.50	3160
	1331.25	3327
7673		13079

Buy MKT

Place a Buy @ MKT at the bid price

Go to Last

Will center the MKT Prices; without having to scroll; if they have trailed off the existing view

Sell MKT

Will place a Sell @ MKT at the offer price

View Quotes

Quotes						
Symbol	Last	LastVol	Bid	BidSize	Ask	AskSize
ZNU6	107 04.0	1	107 04.0	1542	107 04.5	2033
ZBU6	110 11	5	110 10	2111	110 11	708
WU6	3.9700	0	0.0000	0	3.8900	0
SIU6	12.490	3	0.000	0	12.410	0
SU6	5.4175	0	0.0000	0	5.4050	0
NQU6	1582.25	1	1582.25	1	1582.75	110
HOU6	1.9530	0	1.9450	0	1.9500	0
GCQ6	610.5	0	0.0	0	0.0	0
FDAXU6	5872.5	4	5872.0	10	5872.5	3
ER2U6	721.8	2	721.7	47	721.9	42
CLV6	70.10	0	0.00	0	0.00	0
CU6	2.2875	0	0.0000	0	0.0000	0

The columns can be configured to be displayed or hidden. Below is a list with all the columns available from the Quotes window.

Symbol

The contract *symbol*.

Last

Last price at which the contract was traded.

LastVol

The last amount of Volume that trade that specific contract.

Bid

The bid market price.

BidSize

The total amount of bids on that contract.

Ask

The offer market price.

AskSize

The total amount of offers on that contract.

High

The highest price traded of the contract during this trading session.

Low

The lowest price traded of that highlighted contract during the most current trading session.

Chg

The total amount of change from the opening of the current trading session.

Chg%

The total percentage of change from prev. day settlement.

TotalVol

The total volume traded on that specific contract through the current trading session.

Open

What the price was of the contract at the opening of the current session.

Settle

What the contract price was at the end of the most recent close.

Updated

The most recent time at which the contract's price, bid/ask, volume etc was updated.

Base Contract

The symbol of the contract that is being traded without the year or month attached. e.g: The ESU6's base contract is ES.

Expires

The date the contract will no longer be available to be traded.

Description

The name of the contract. e.g: 2. The ES has a description of E-Mini S&P.

Currency

The currency that the contract is traded in. e.g: 2. ES E-Mini S&P trades in USD and DAX DAX trades in EUR.

Exchange

The exchange that the selected contract is traded on.

Group

The group that the selected contracts falls under e.g. ES is a contract under the Indices Group .

Type

Whether the contract is traded electronically (E) or pit (P).

Start Time

What time the contract opens in relation to the exchange's time zone. E.g. CME is Chicago Mercantile Exchange which is located in Chicago, IL on Central Standard Time (CST).

Stop Time

The time the contract closes in relation to the exchange's time zone.

Tick Size

What the increment amount is per tick. The ES has a Tick Size of .25. e.g. ES has gone from 1309.50 to 1310 therefore it has increased by 2 ticks .

Per Point

The total amount of amount effected per point. The ES has a Per Point value of 50. This mean that if the market moved up one point from 1309 to 1310 someone who was Long would make \$50 on a 1 lot. To find out the per tick value, multiple the Per Point value by the Tick Size. $50 \times .25 = 12.50$ per tick for the ES.

Charts

Charts - Open

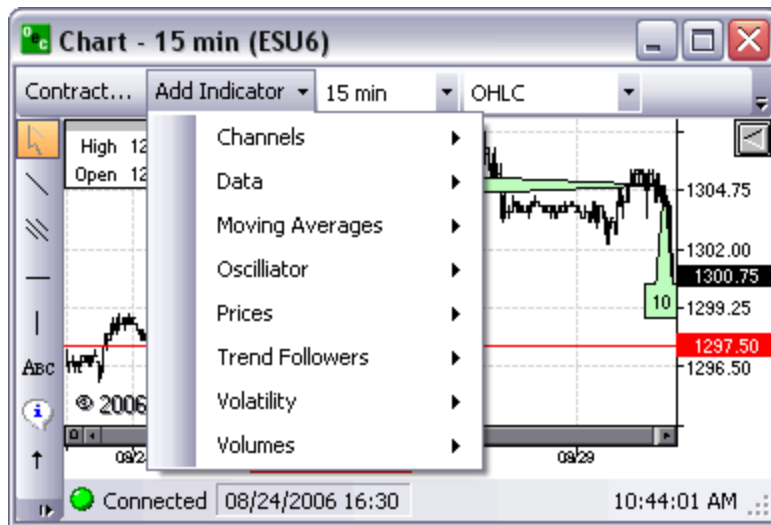
- a. Left-click on VIEW in the Toolbar Scroll down to CHARTS one up from the bottom
 1. Click on NEW and Market Selection will prompt you
 - Enter the Market you want and click ok
 2. Click on anything below the line i.e. Chart – 15 min (ESU6)
 - This is a chart that you have either opened during this current session or a chart that you have save
- b. Right Click on the contract you want in the QUOTES box
 - a. Scroll down to CHARTS one up from the bottom and the chart will appear
- c. Launch a DOM
 1. In the top toolbar below the title bar will be a set of icons
 2. The eight icon from the left looks like a bar chart
 3. Put you mouse on it, so it is highlighted and left-click
 4. The chart will appear for that DOM

Add Indicator

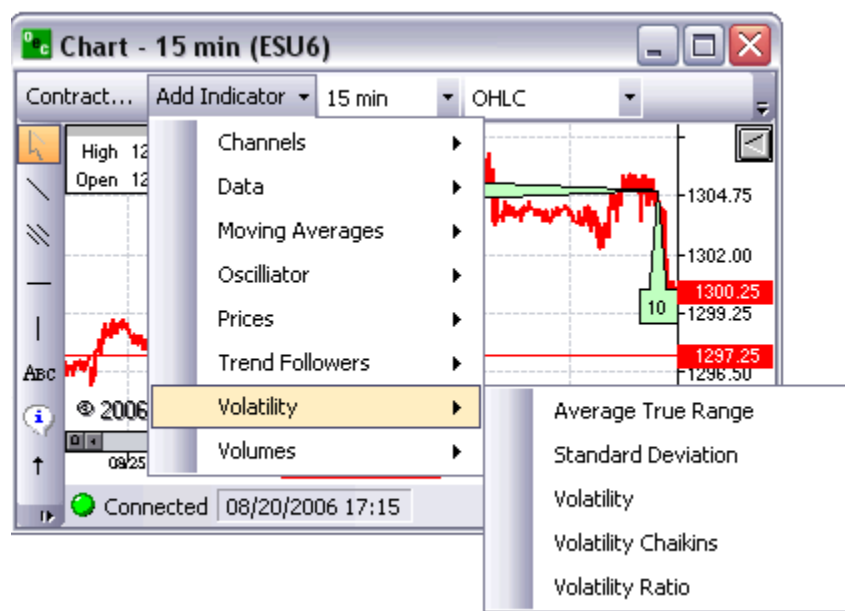
Add Indicator

Customize or select from a variety of indicators and profiles.

1. Click on ADD INDICATORS in the top left corner of the chart
2. Add indicators via RIGHT_CLICK shortcut. Right-Click any where on the graph and have a menu bow pop up and select ADD INDICATORS.



Volatility



Average True Range (ATR)

- Appears below Contract chart
- Measures commitment comparing the range between High, Low and Close prices

Standard Deviation (StdDev)

- Appears below Contract chart
- Difference between values (Closing Price) and average.

Volatility (Volatility)

- Appears below Contract chart

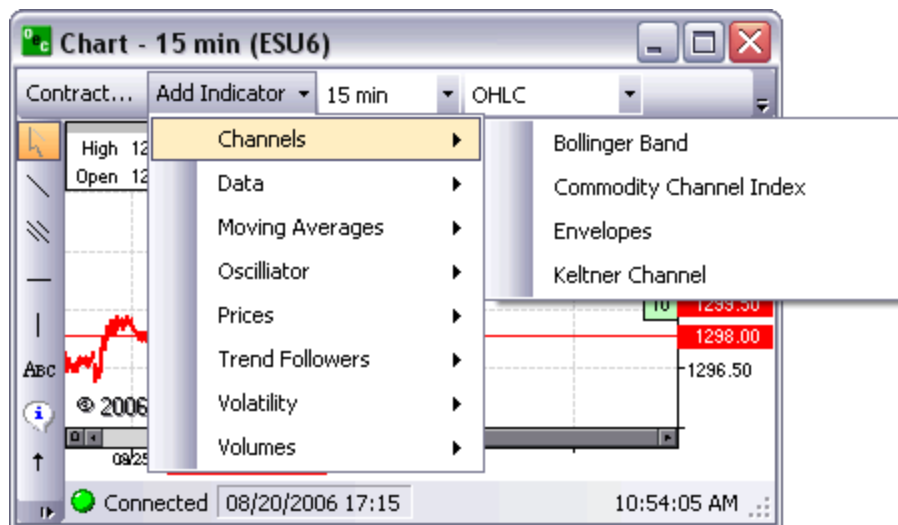
Volatility Chaikins (CHV)

- Appears below Contract chart
- Difference between high and low prices, indicates the top and bottom of the market

Volatility Ratio (VR)

- Appears below Contract chart

Channels



Bollinger Band

- Will put a Bollinger Band on the chart directly
- This indicator can be used to measure the relative highness or lowness of price

Commodity Channel Index

- Will put a Chart below the existing Contract chart
- Compares Prices with its moving average

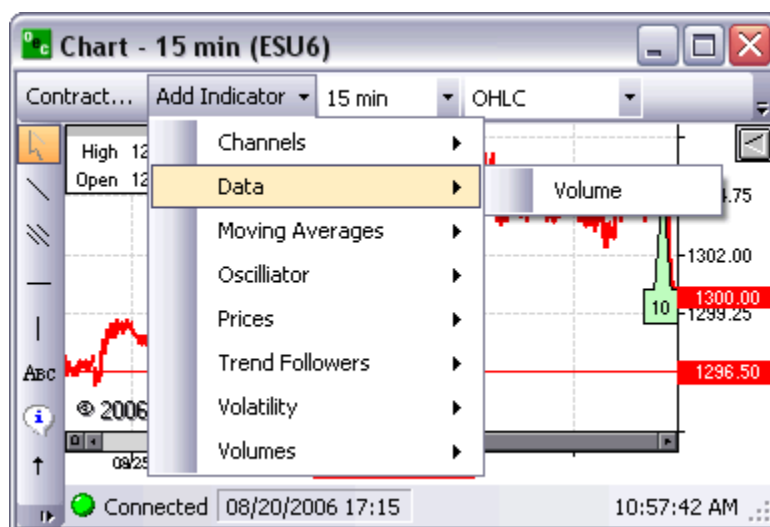
Envelope

- Will apply a envelop directly on the contract chart
- Plots above and below the moving average at a specified percentage

Keltner Channel

- Will apply 3 lines to the Contract chart
- This indicator shows a central moving average line plus channel lines at a distance above and below

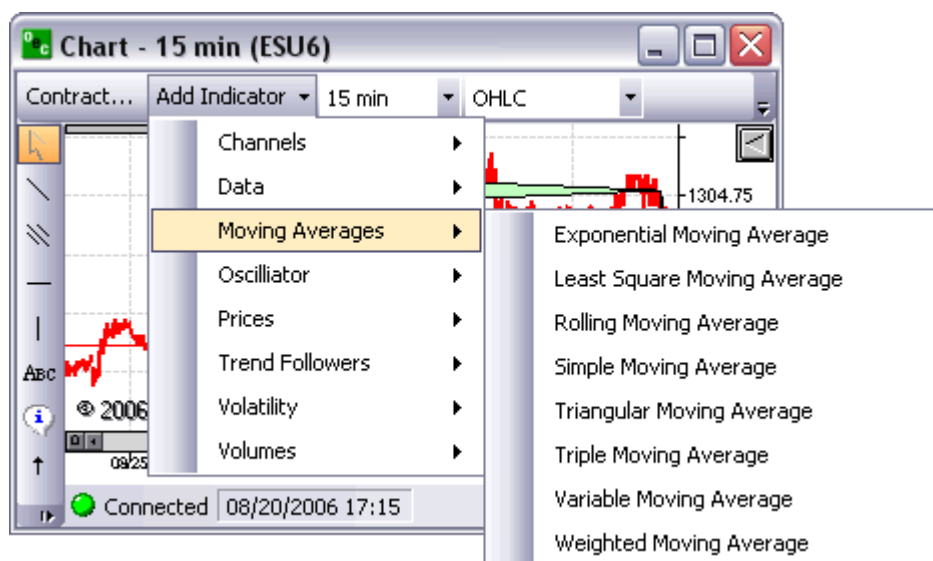
Data



Volume

- Will put a volume chart below the contract chart
- Shows the amount of trades at a specific time of the day

Moving Averages



Exponential M.A. (EMA)

- Will apply a line direct to Contract Chart
- EMA is an average of data calculated over a period of time where the most recent days have more weight

Least Square M.A. (LSMA)

- Will apply a line direct to the Contract chart

Rolling M.A. (RMA)

- Will apply line direct to Contract chart

Simple M.A. (SMA)

- Will apply line direct to Contract chart
- The average of data calculated over a period of time

Triangular M.A. (TMA)

- Direct line onto Contract chart
- Average calculated over a period of time where the middle portion of the data has more weight

Triple M.A.

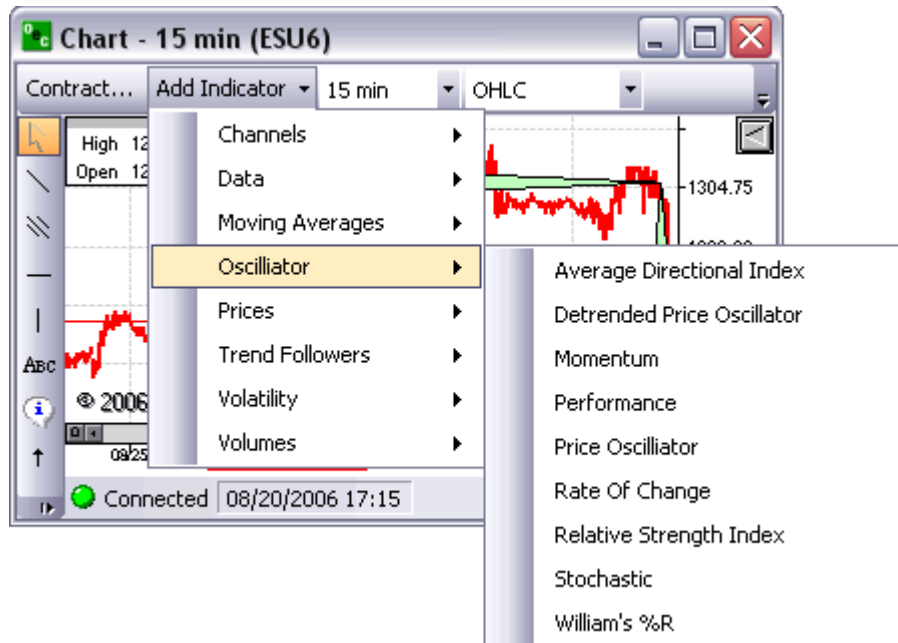
- Applies 3 lines on Contract chart, the Slow, the Fast and the Median

Variable M.A.

- Will apply line direct to Contract chart

Weighted M.A.

- Direct onto the Contract chart
- An Average where the greater weights are attached to the most recent data, it is calculated from the sum of the day

Oscillator**Average Directional Index**

- Will appear below the Contract chart
- Will have three lines, ADX, -DI, +DI

Detrended Price Oscillator

- Will appear below Contract chart

- The Detrended Price Oscillator is used to "remove" the trend from the price. Comparing Closing or any other price with it's moving average

Momentum

- Will appear below the Contract chart

Performance

- Will appear under the Contract chart
- Compares the current Close (or any other price) with the first Close value. Shows how much the Close price was changed from the beginning

Price Oscillator

- Will display below Contract chart
- Rate of Change
- Appears below Contract chart

Relative Strength Index

- Appears below Contract chart
- Compares upward movement of the Close price with the downward movement resulting in a value which ranges from 0 and 100

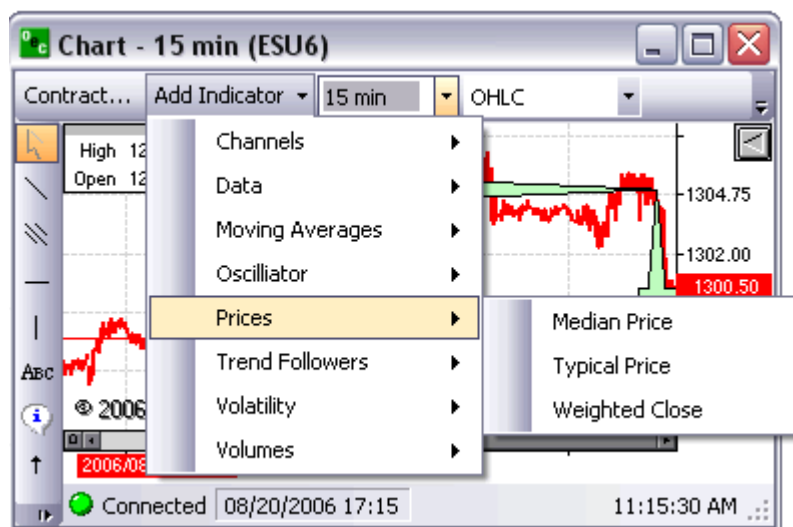
Stochastic (%K, %D)

- Appears below Contract chart
- Indicator helps to find trend reversal searching for a period when close prices is close to low price in up trending market or close prices is close to high price in down trending market

William's %R (%R)

- Places the charting below the Contract chart
- This indicator is used to measure overbought and oversold levels

Prices



Median Price (Median)

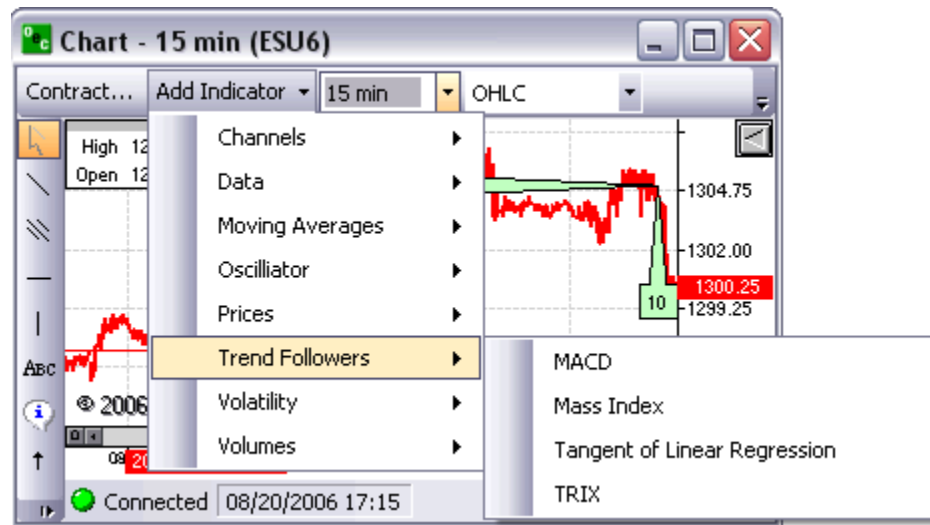
- Places a line directly on the Contract chart
- Mid-point value of daily prices

Typical Price (Typical)

- Appears directly on the Contract chart
- The average value of the daily prices

Weighted Close (Weighted)

- Appears direct to the Contract chart
- Average value of daily prices, only difference is that the closing price has extra weight as the most important price

Trend Followers**MACD (MACD, Histogram, Signal)**

- Appears below Contract chart
- Compares two moving averages of prices. Is used with its 9 day Exponential Moving average as signal

Mass Index (MI)

- Below the Contract chart
- Developed to predict trend reversal by comparing difference and range between high and low prices

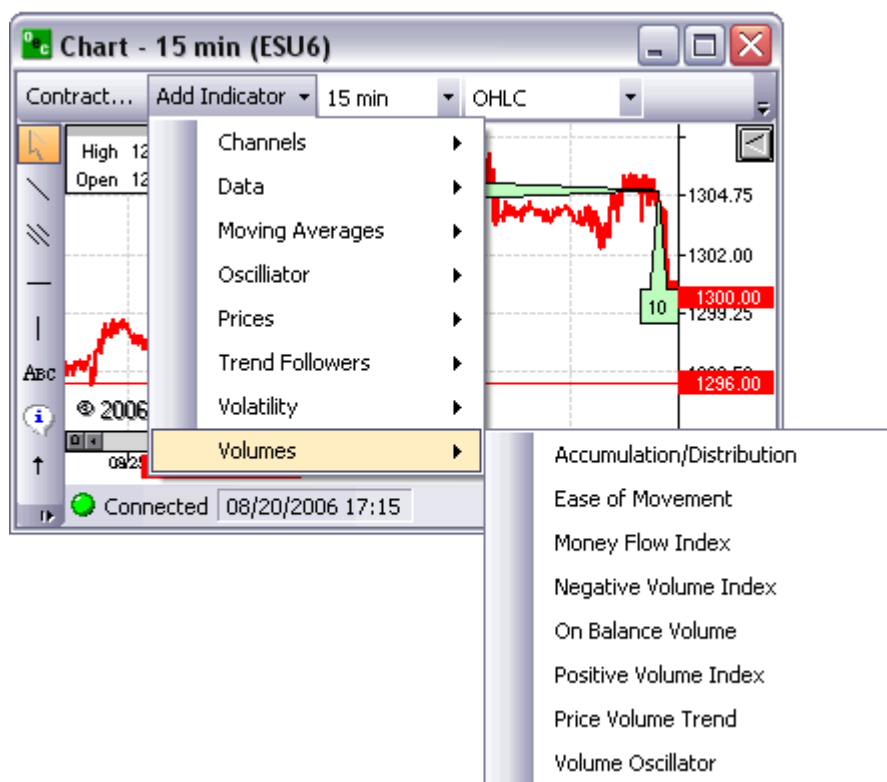
Tangent of Linear Regression (Tangent)

- Appears below Contract chart

TRIX (TRIX)

- Below Contract chart
- Based on triple moving average of Closing Price and its purpose is to eliminate shorter cycles

Volumes



Accumulation/Distribution (A/D)

- Appears below Contract chart
- Estimates the strength of price movement with the relationship between volume and prices

Ease of Movement (EoM)

- Appears below Contract chart
- Uses volume to estimate how strong the price trend is

Money Flow Index (MFI)

- Appears below Contract chart
- Compares upward changes and downward changes of the volume weighted typical prices

Negative Volume Index (NVI)

- Appears below Contract chart
- Should be used with PVI
- Changes only if the volume decreases from the previous day

On Balance Volume (OBV)

- Appears below Contract chart
- Measures positive and negative volume flows.
- Volume is added if the closing price moves up and subtracted if the closing price moves down

Positive Volume Index (PVI)

- Appears below Contract chart
- Should be used with NVI
- Changes only if the volume decreases from the previous day

Price Volume Trend (PVT)

- Appears below Contract chart
- Cumulative volume total
- Calculated by using the relative changes of the Close price

Volume Oscillator (VO)

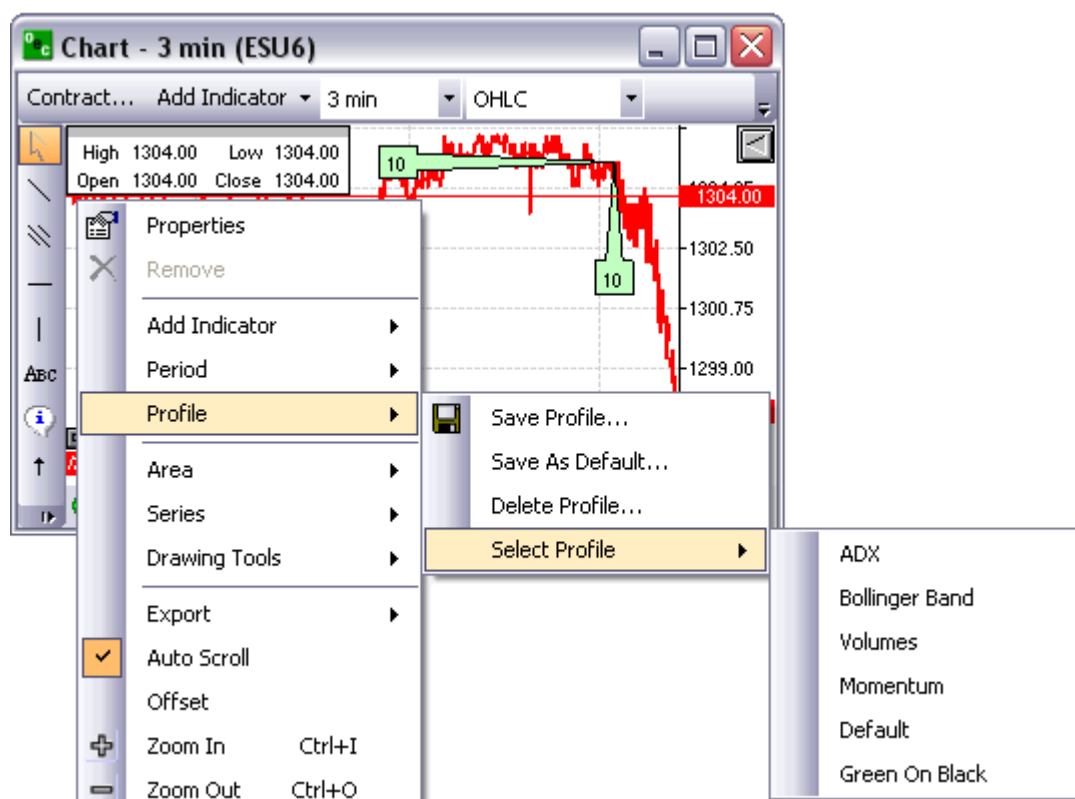
- Appears below Contract chart
- Tries to identify any trends in volume, comparing two moving averages; one with a short period and the second with a longer period

Period

This function allows you to set the time period for each unit (e.g. bar, candlestick, etc.) of your chart. The minimum time increment is 1 minute, and the platform can be configured to display periods of length up to one day.



Profile



Save Profile

This allows you to save the currently selected chart with all of its settings for future use. Upon selection, this feature presents you with the opportunity to use a default chart name or create your own chart title for increased customization and personalization.

Save as Default

This allows you to not only save the currently selected chart but also to set it to your default chart upon the launching of the platform. This function is recommended for what each trader would consider being the chart from which he/she obtains the most utility.

Delete Profile

This allows you to remove a previously saved profile.

Select Profile

ADX (Average Directional Index)

This indicator evaluates the strength of the current market trend. The resulting figure is one that indicates relative strength, with further implication upon the trading style that will prove most effective in a given market. The oscillator fluctuates from 0 to 100; readings above 40 indicate a strong trend, while readings below 20 indicate one of relative weakness.

Bollinger Band

These are indicators placed at standard deviation levels away from a simple moving average. The resultant standard deviation derived from the applied formula indicates the relative volatility of the market.

Volumes

This indicator simply displays different levels of volume in a given market. A volume oscillator is intended to compare moving averages of varying time periods to compare volumes.

Momentum

The momentum profile provides the trader with a simple moving average on the chart, and, in addition, charts indicating the momentum and RSI of the market at its current state.

Default

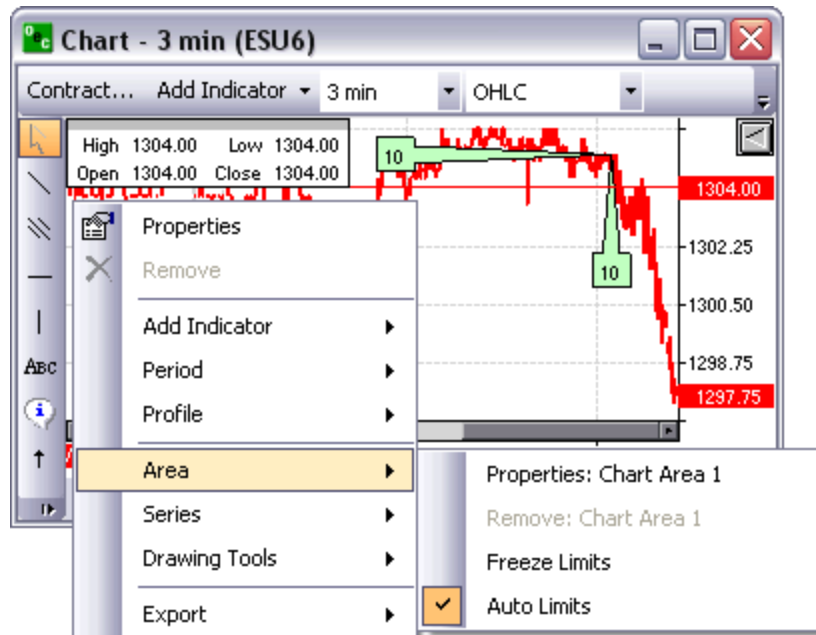
This function returns the trader to the chart profile that he/she has saved as the contract's default profile.

vi. Green on Black: This chart is differentiated largely by its aesthetic divergence from other charts; what was once a chart of black lines against a white background is now one of green lines against a black background.

Area

Allows you the ability to see properties of series, removes series, Freeze Limits or Auto Limits

NOTE: the Contract chart will be the default chart unless you right-click on the Line or chart you want. You will know the Chart has been selected because it will have points highlighted along the line itself.



Properties: Chart Area X

Will open the Properties box on the right side of the Chart. With this you can change around and customize appearance. (SEE SELECT PROFILE > 3. PROPERTIES BOX)

Remove: Chart Area X

Will remove the selected chart from all chart area.

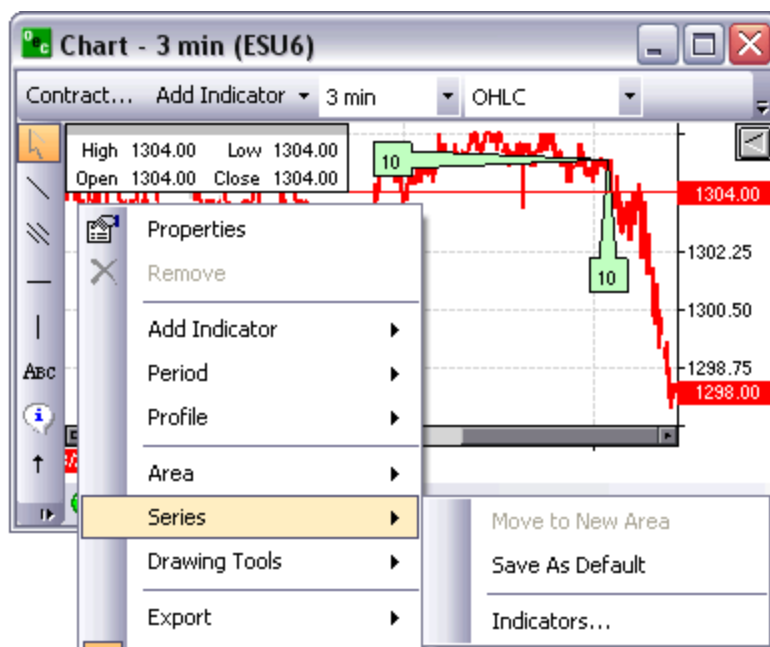
Freeze Limits

Freeze limit will capture the high and low prices of the currently viewed chart window. Once the prices have been captured the viewable window will not change, therefore not allowing the chart to be viewed above or below the high or low price which was frozen.

Auto Limits

Auto limit allows the viewable chart to adjust to the necessary prices accordingly. The high and the low of a specific contract will adjust its scale depending on how high or low the market price diverges from the initial median price.

Series



Move to New Area

Once a chart indicator has been highlighted by right-clicking on the desired chart, traders can move the chart to a new viewable window below the contract chart window. A number of indicators already start in a new chart area. Some of the moving averages for example appear directly on the contract chart, thus being able to be moved to a new chart area.

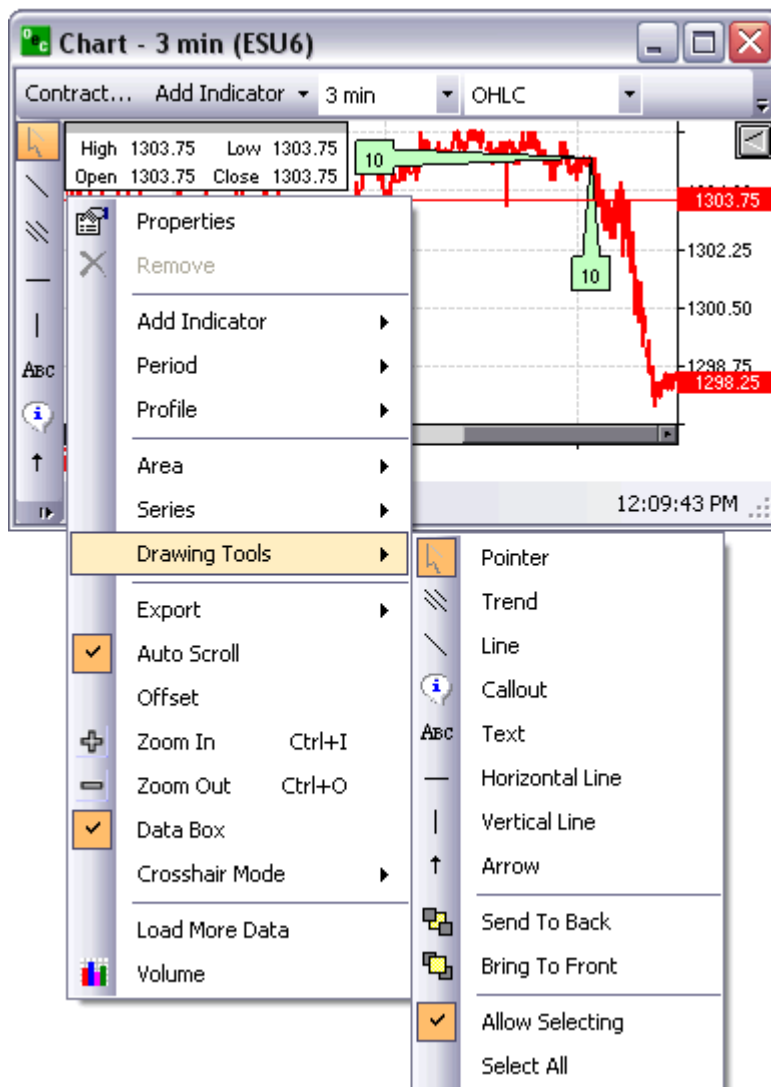
Save As Default

Saves properties as default for newly created series of the same type.

Indicators...

Shows the Indicator List Dialog. The Indicator List dialog allows traders to remove indicators or modify properties of the selected indicator.

Drawing Tools



Pointer

Allows traders to highlight specific area by dragging the cursor. Once highlighted the trader can zoom in on the highlighted area.

Trend

Displays trend lines with 3 lines. The standard deviation, the variance and the average. This can be adapted by only the trends of the Chart, they are not free flowing and they are not dependent on the y axis or price.

Line

This is a free flowing chart that can be changed with not regards to either the x or y axes.

Callout

This allows traders to place call outs attached to specific high or lows at a certain time. Traders can put whatever they desire in the call outs.

Text

Text is an option where traders can put text on the chart not dependent on anything but their text within the text box.

Horizontal Line

This line can ONLY move horizontally no matter how vertical your diverge from the initial point on the line.

Vertical Line

This line can ONLY move vertically no matter how horizontal you diverge from the initial point on the line.

Arrow

Place thick highlighted arrow anywhere on the chart.

Send to Back

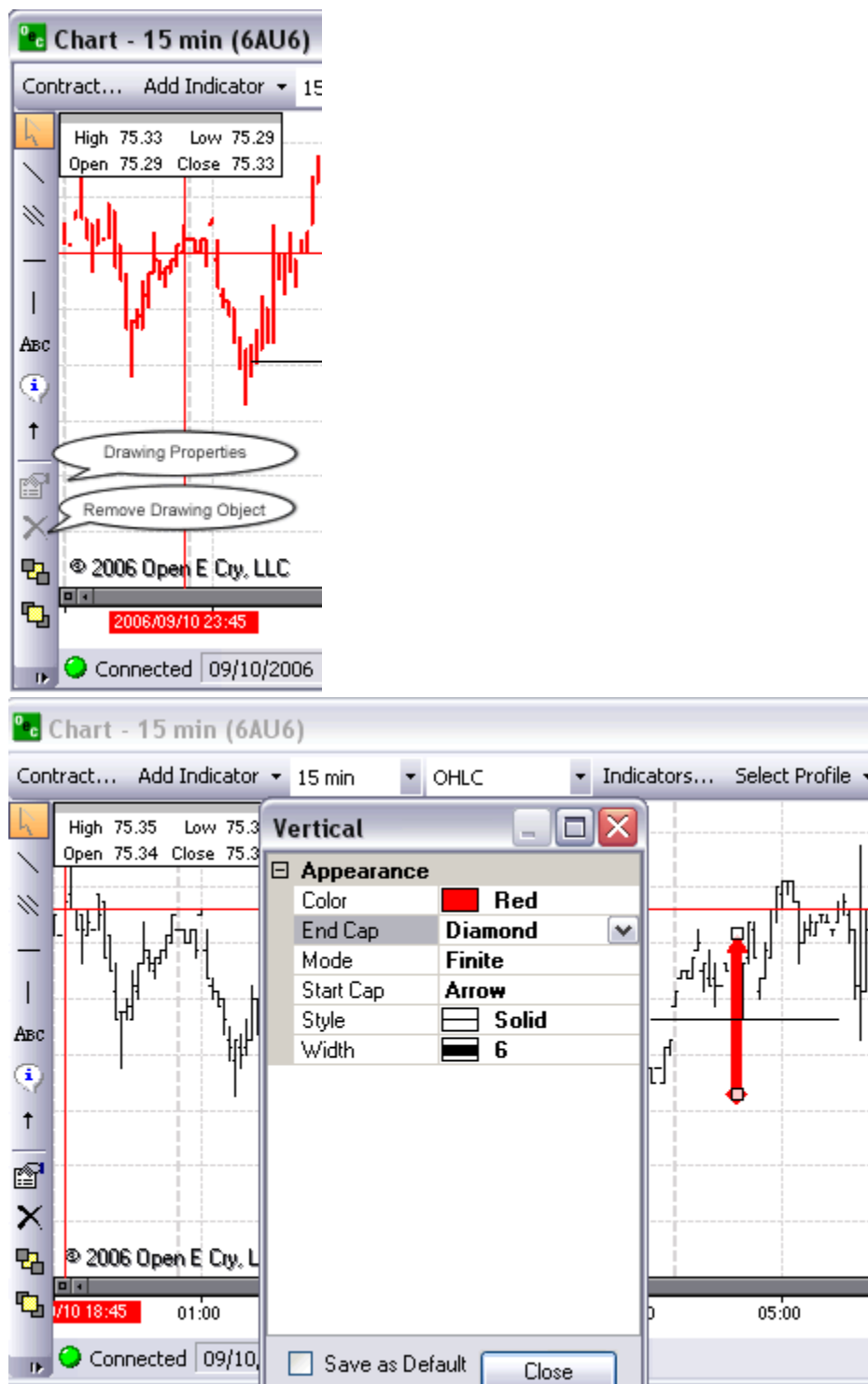
The options send the highlighted chart to the back of all the other charts on that same chart area.

Bring to Front

This options sends the highlighted chart to the front of all the other charts on the same chart area.

Drawing Properties

Allows you to customize the drawing properties of the previously placed drawing tools.



In the example above the trader drew a vertical line then while the line or object is highlighted, left-clicked 'Drawing Properties' in the left panel to view the properties window of my vertical line. I selected Color: Red, End Cap Diamond, Mode: Finite, Start Cap: Arrow, Style: Solid, Width:6.

Remove Drawing Object

The will remove the highlighted drawing from the chart area.

Allow Selecting

When 'Allow Selecting' is checked, the trader is able to highlight or select the drawn objects in the chart by performing a left-click on the desired object.

Select All

It will highlight or select all the objects drawn on the chart.

Export

Print

This function allows the trader to send the currently selected chart image to a printer of his/her choice.

Save Image

This allows the trader to save the currently selected chart as an image of specified file type on his/her computer or external drive.

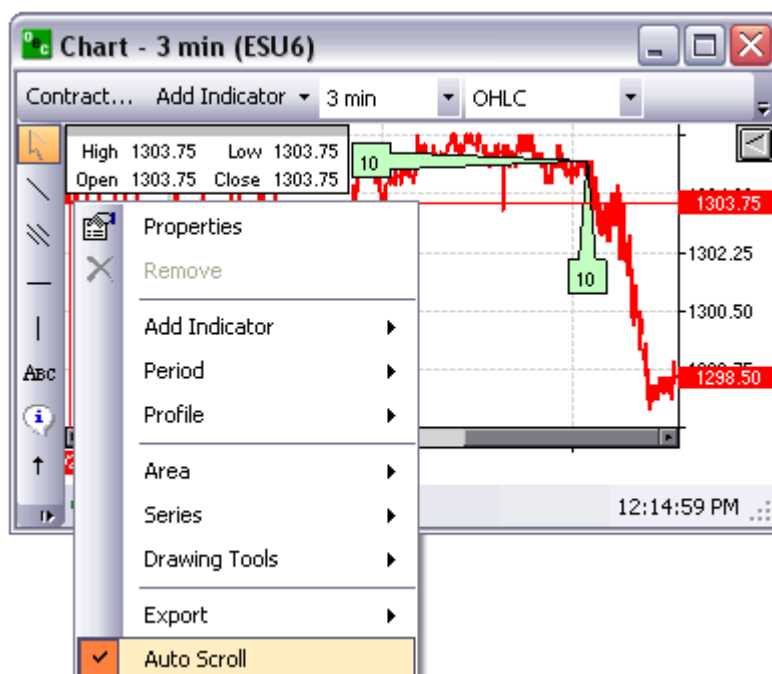
Save XML

This allows the trader to save the currently selected chart as an image in XML format, which is then available for use for generation in other applications.

Copy

This allows the trader to copy the image of the currently selected chart to be able to paste into other applications.

Auto scroll



This provides a constant timeframe for the chart. In other words, as the day progresses and the chart extends out to the right, the data displayed on the chart will systematically progress toward the left in order to keep the most recent data on the right side of the chart. Auto scroll can be selected (checked) or deselected (unchecked).

Offset

This causes the display of the chart to have a relatively small blank area in between the most recent market data and the far right edge of the chart. It is largely used for the increased ease in visual distinction it provides with respect to market data. Offset can be selected (checked) or deselected (unchecked).

Zoom In (CTRL+I)

This allows the trader to decrease the amount of data viewed at one time on a chart. It allows him/her to more closely see short-term market movements.

Zoom Out (CTRL+O)

This allows the trader to increase the amount of data viewed at one time on a chart. It allows him/her to better see long-term market trends.

Data Box

This allows the trader to toggle the data box containing data such as market high, low, open, and close, normally located in the top left corner of the chart on (checked) or off (unchecked).

Crosshair Mode

This option allows the user to specify how he/she would like the crosshair feature (red cross on the chart) to be displayed.

Hidden

The crosshairs are not visible on the chart

Free

The user must click on a location on the chart to make them appear. Upon placement, they do not move unless reassigned.

Mouse

The crosshairs move unrestricted in conjunction with the user's mouse movements.

StickyClick

The vertical bar moves somewhat freely ("stickily") with the user's mouse movements, but the horizontal bar changes only upon the user's specification by mouse click.

Sticky

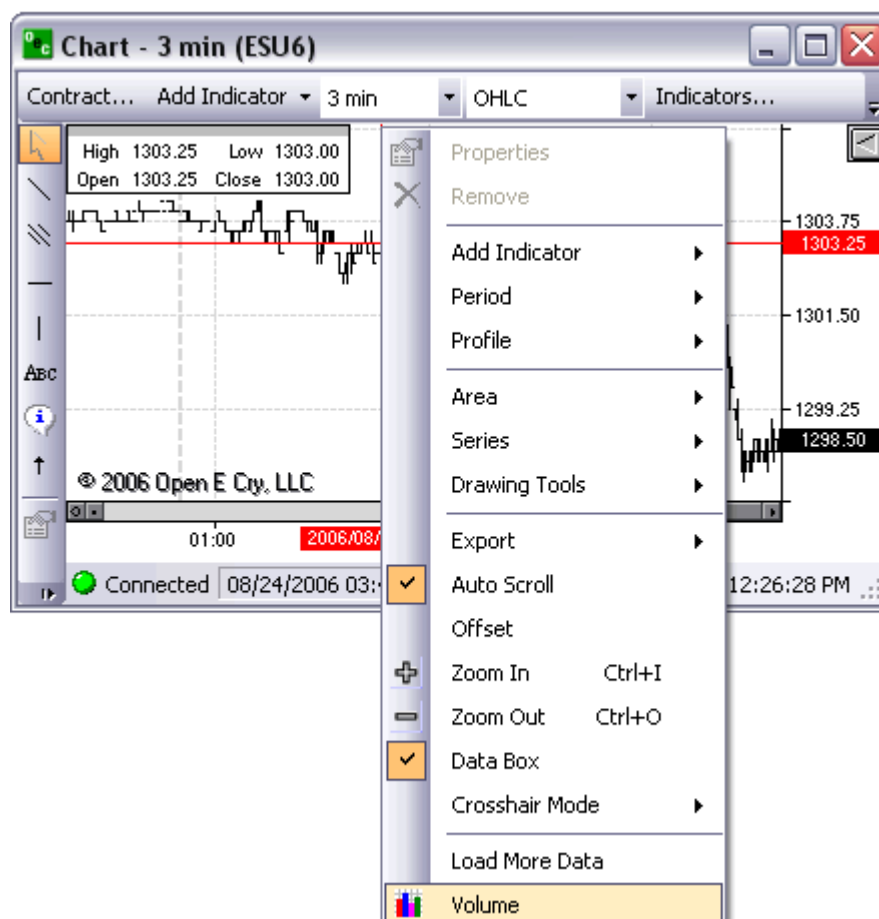
The crosshairs move somewhat freely ("stickily") with the user's mouse movements.

Load More Data

Load more data allows the trader to increase their viewable charts by simply clicking on the load more data. This will decrease the size of the scroll bar therefore increase the amount of data available to be viewed. The Zoom in and Zoom out are not effected by this option. Load More Data basically provides as much data as possible on the charts, allowing the trader to view multiple days if not weeks of data on one chart.

Volume

Select "Volume" in the sub menu.



Volume view

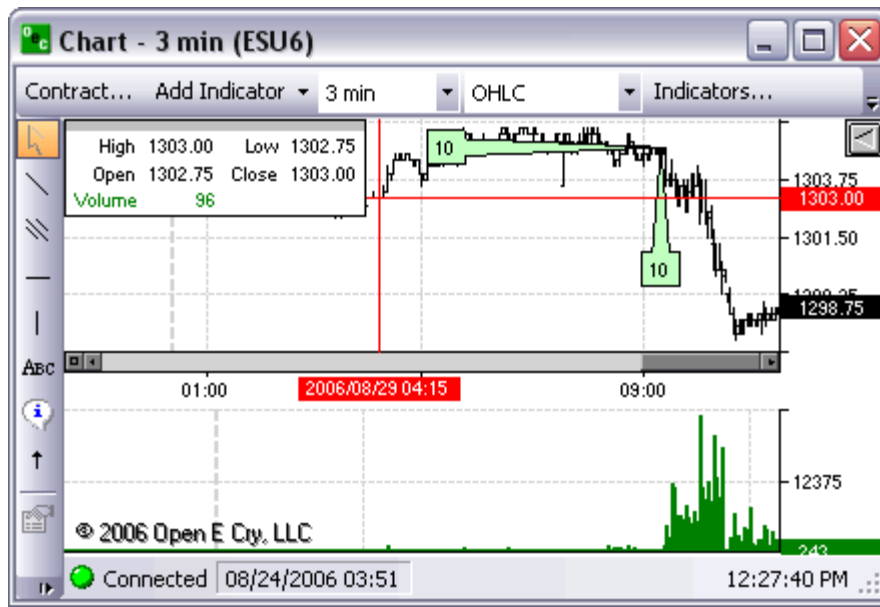
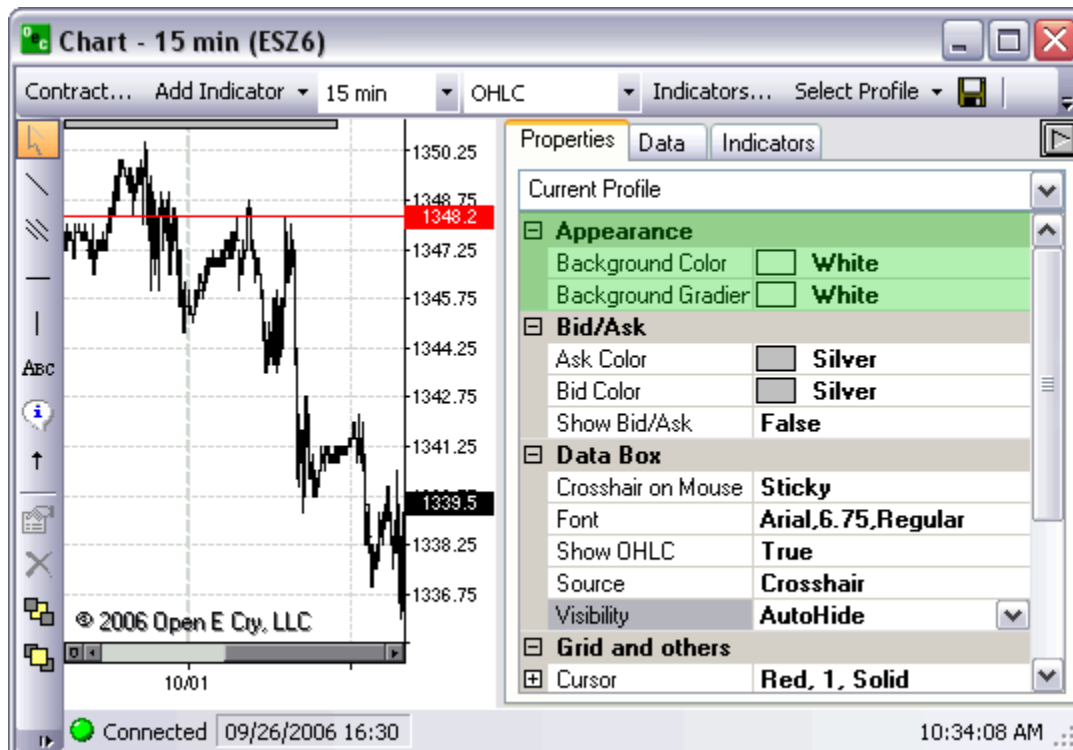


Chart Properties

Properties Current Profile

Appearance

The chart properties are fully customizable.

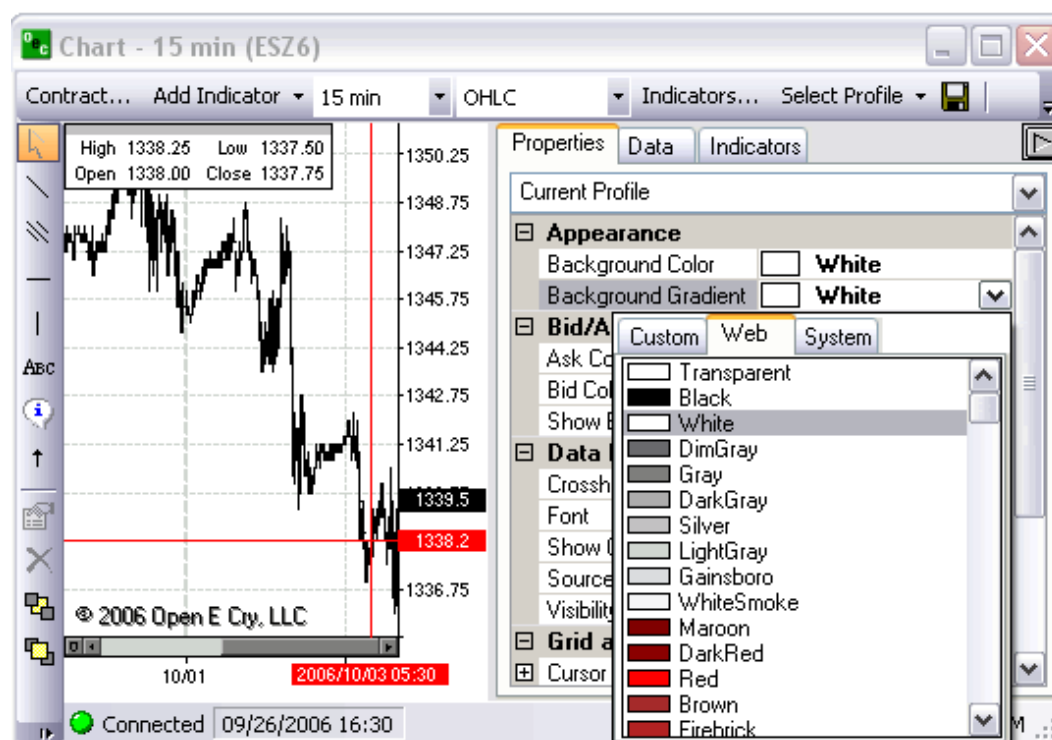


Background Color

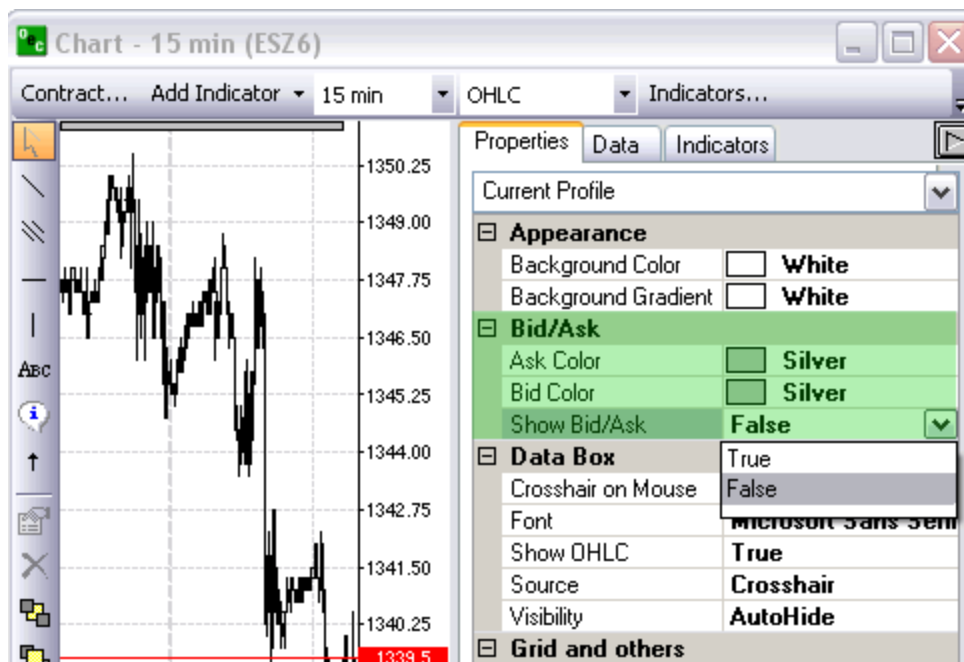
The background can be customized by selecting any color from the drop box to the right. The color will appear on the back of the chart.

Background Gradient

This is the second color of the background. This allows the two colors to blend together. This color will be bold in the bottom right corner while the primary color will be bold in the top left corner.



Bid/Ask

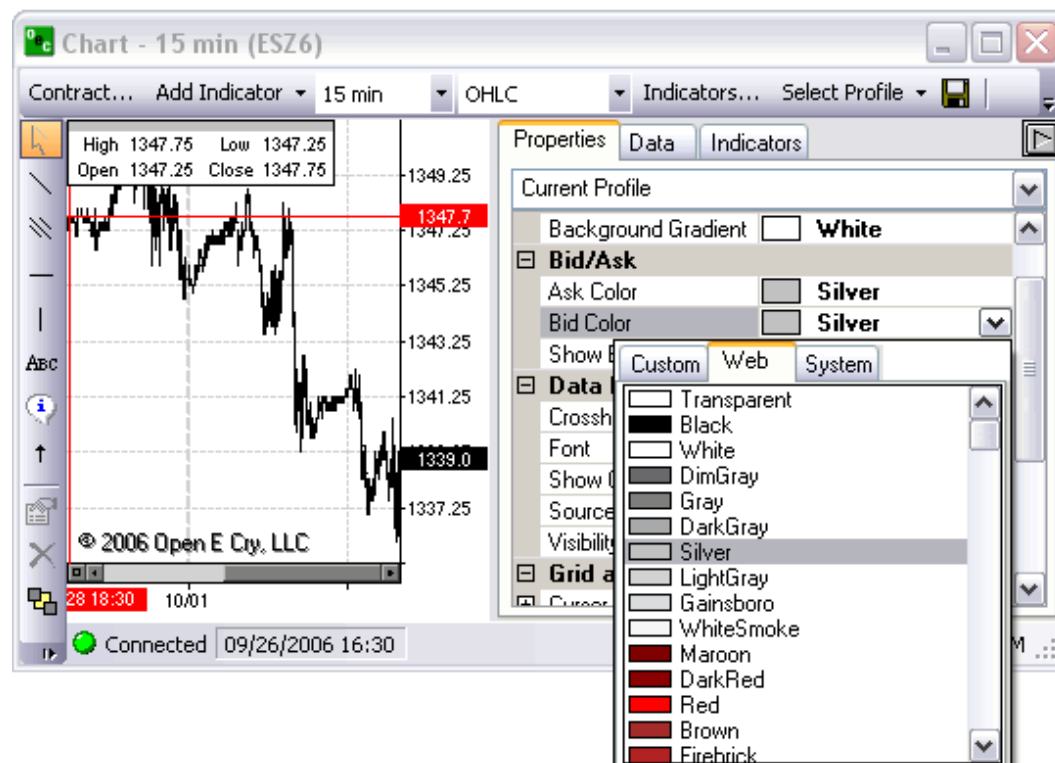


Ask Color

The color of the Ask price on the Y axis.

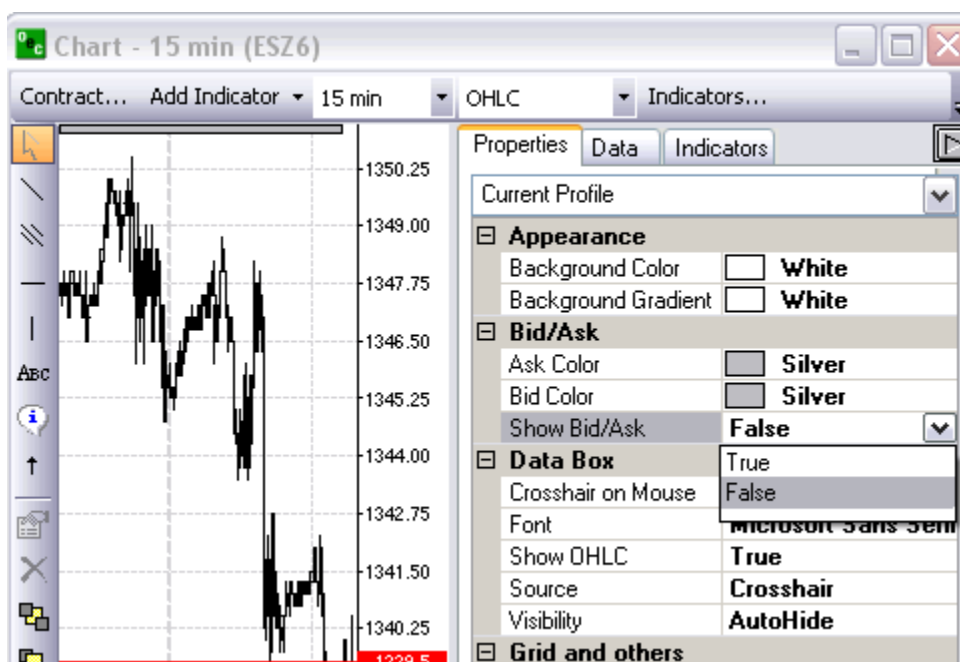
Bid Color

The color of the Bid price on the Y axis.

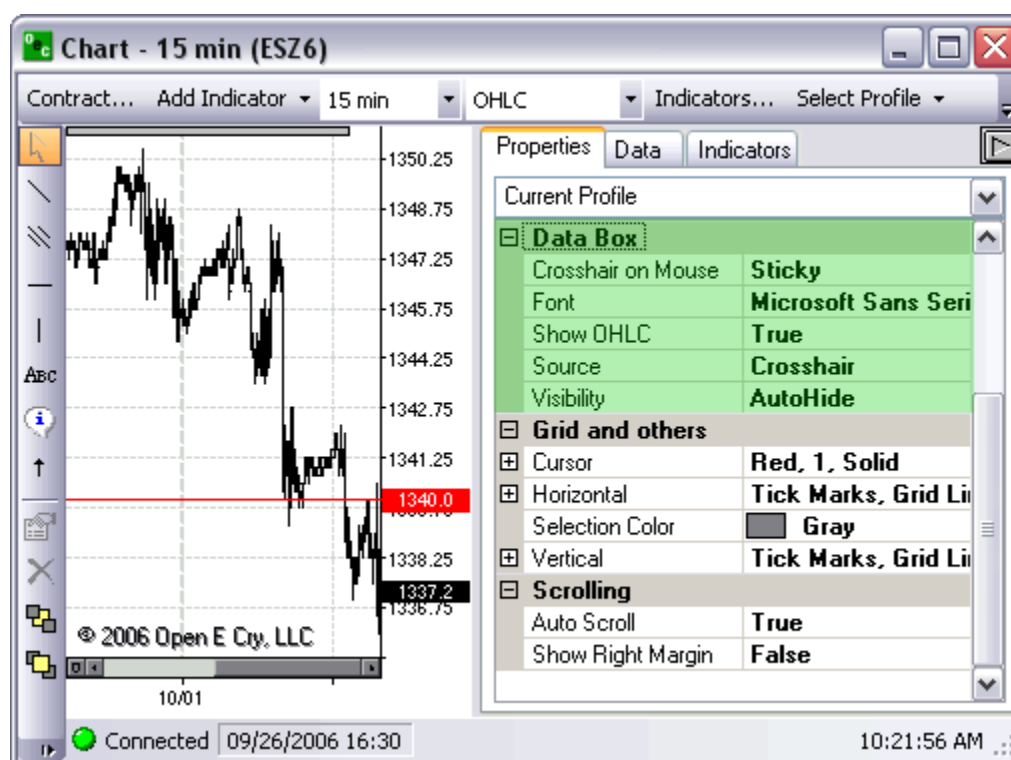


Show Bid/Ask

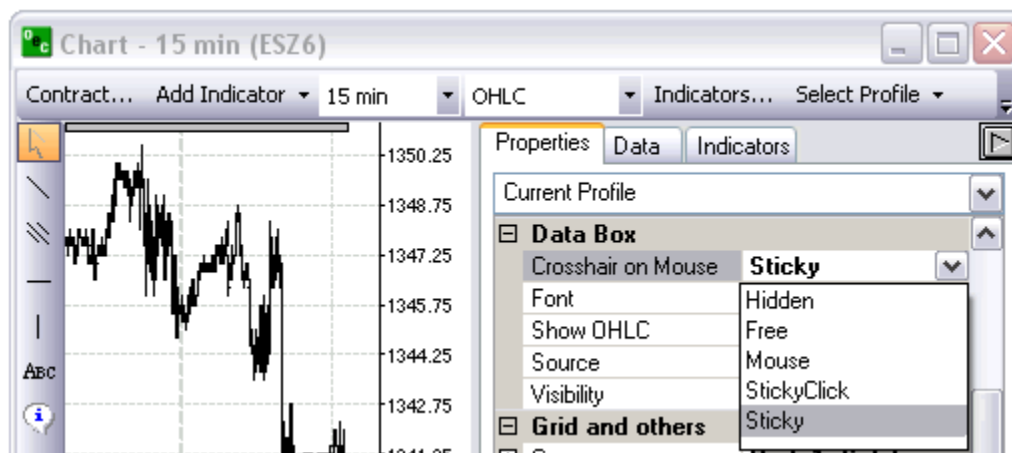
When 'False' is present the Bid/Ask price are not visible. Click on 'False' and change it to 'True' allowing the Bid/Ask to be viewed for the most current price.



Data Box



Crosshair on Mouse



Hidden

The crosshairs are not visible on the chart

Free

The user must click on a location on the chart to make them appear. Upon placement, they do not move unless reassigned.

Mouse

The crosshairs move unrestricted in conjunction with the user's mouse movements.

StickyClick

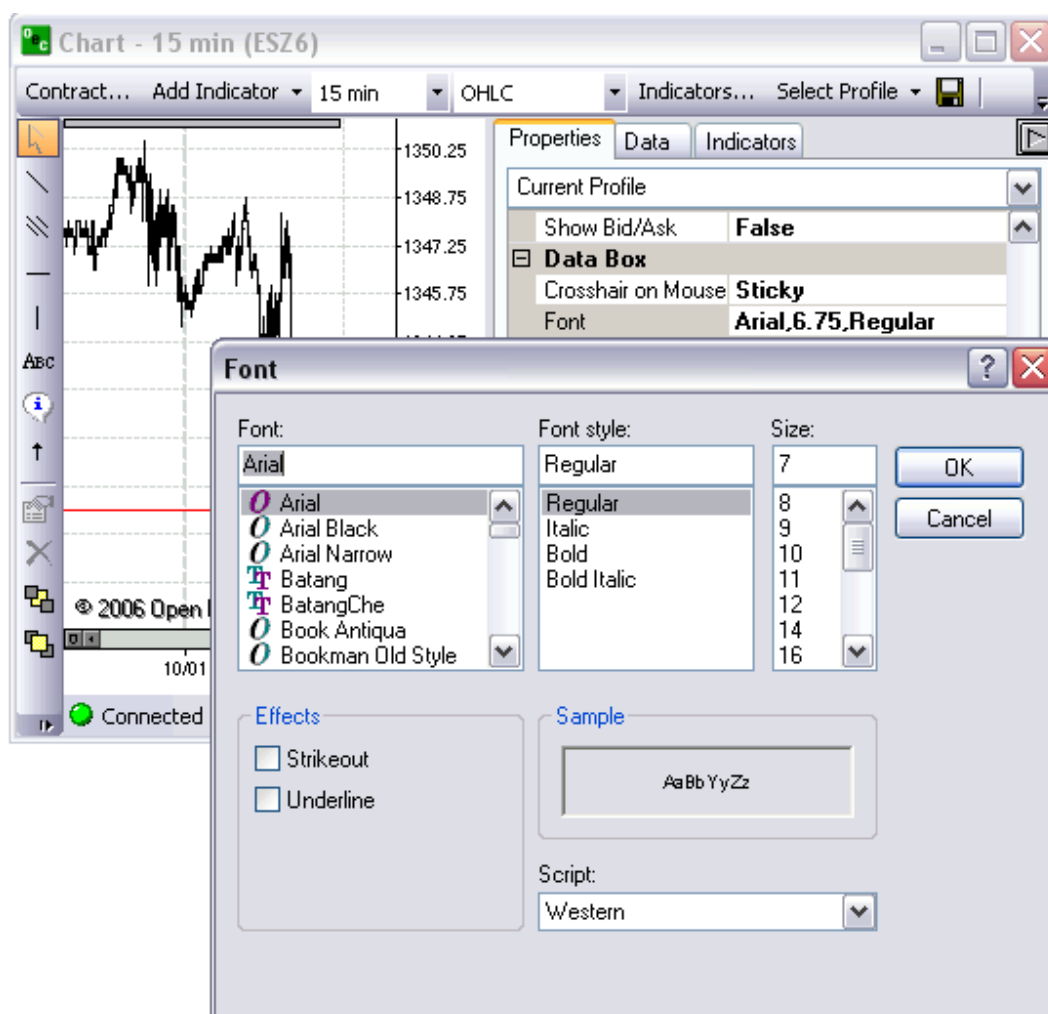
The vertical bar moves somewhat freely ("stickily") with the user's mouse movements, but the horizontal bar changes only upon the user's specification by mouse click.

Sticky

The crosshairs move somewhat freely ("stickily") with the user's mouse movements.

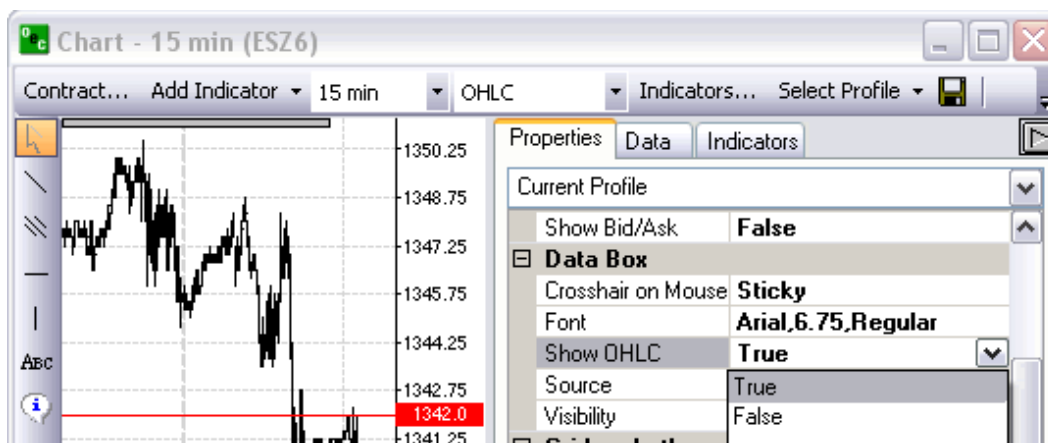
Font

Customize the Font, Size and Style of the Fonts that appear on your charts and in the Data feed on the Chart; aka OHLC (Top left corner by default).



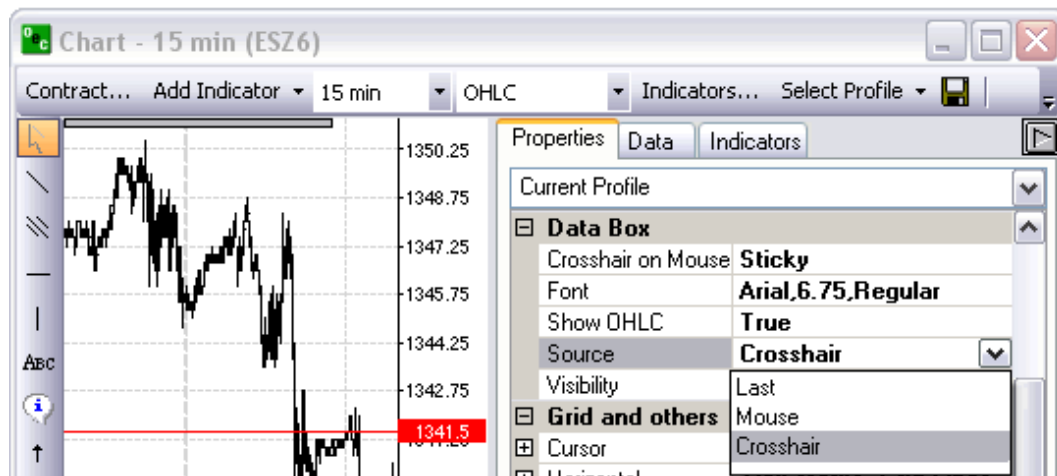
Show OHLC

The Open High Low Close is by default displayed in the top left corner. It tracks the data that your mouse is moving over.



Source

Provides the type of data that will appear in the OHLC box in the top right corner.

**Last**

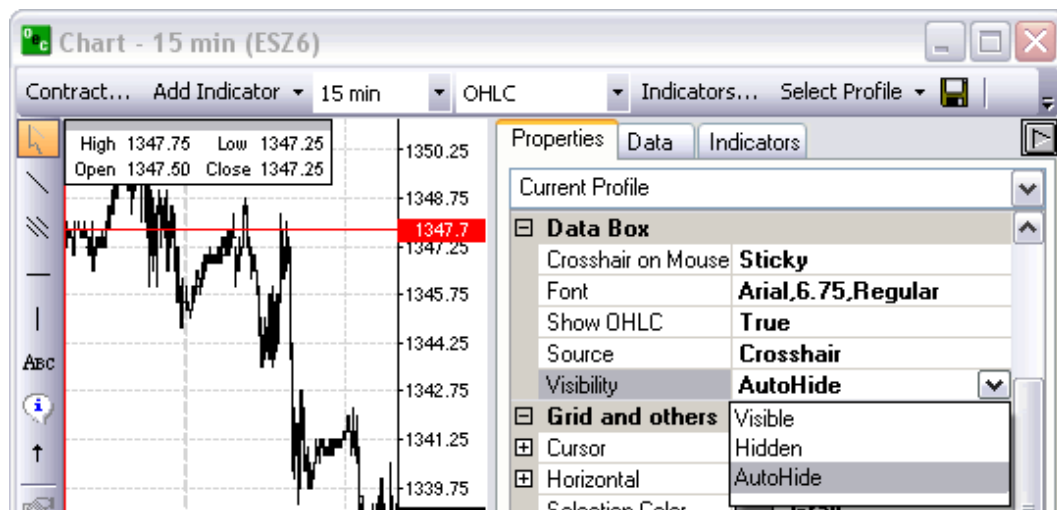
The most current data presented in the OHLC.

Mouse

Presents the data from the location of your mouse on the chart.

Crosshair

Presents the strict data from exactly where the crosshairs are in relation to the contract chart.

Visibility**Visible**

The OHLC will always be on the chart.

Hidden

The OHLC will never be on the chart.

AutoHide

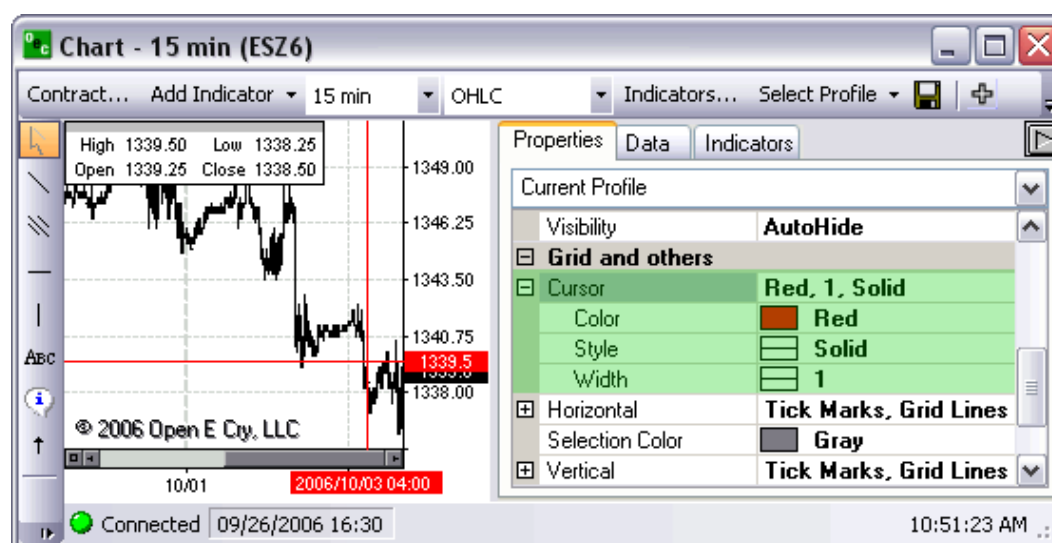
The OHLC will hide when the cursor is off the chart and will appear when the cursor moves over the chart.

Grid and Others



Cursor

General Information about the Crosshair.



Color

Specific color of the crosshair.

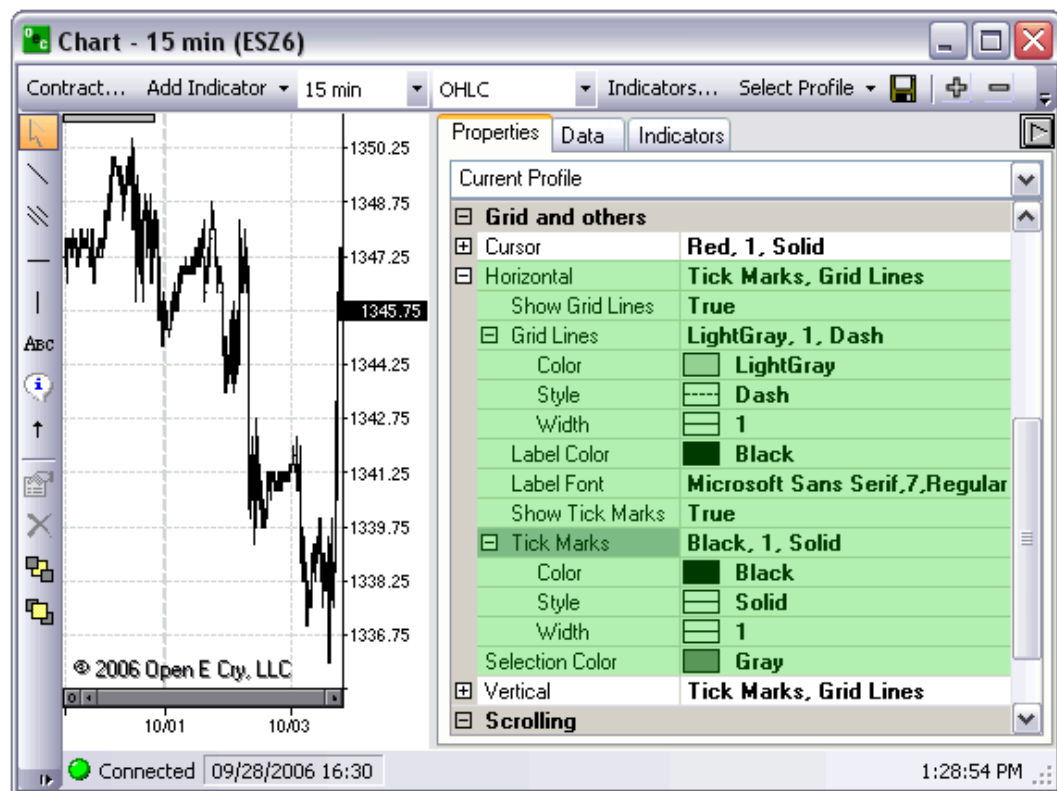
Style

Specific style of the crosshair whether it be a dotted line, a dashed line, a solid line, etc.

Width

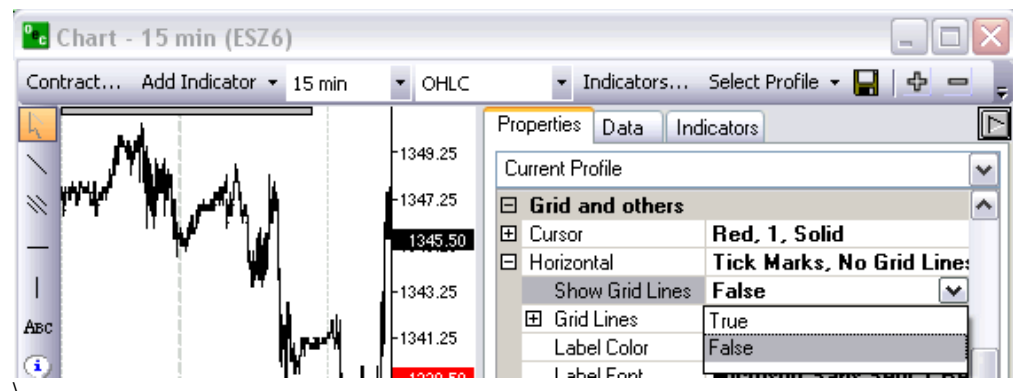
The thickness of the cursor

Horizontal



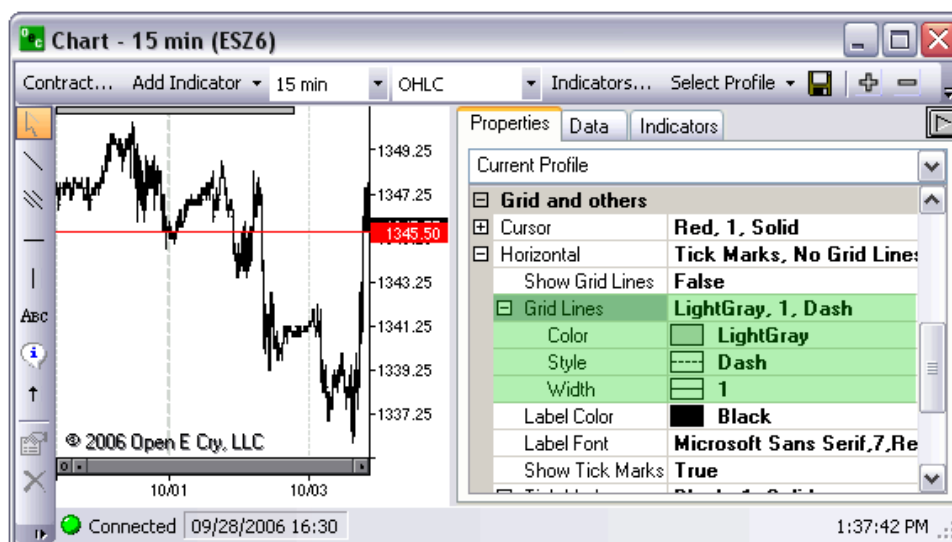
Show Grid Lines

Shows the horizontal grid lines. In order to turn the horizontal grids lines off switch 'True' to 'False'.



Grid Lines

General information about the horizontal grid lines.



Color

Specific color of the horizontal grid lines.

Style

Specific style of the horizontal grid lines whether it be a dotted line, a dashed line, a solid line, etc.

Width

The thickness of the horizontal grid lines.

Label Color

The color of the labels on the horizontal axis (Time)

Label Font

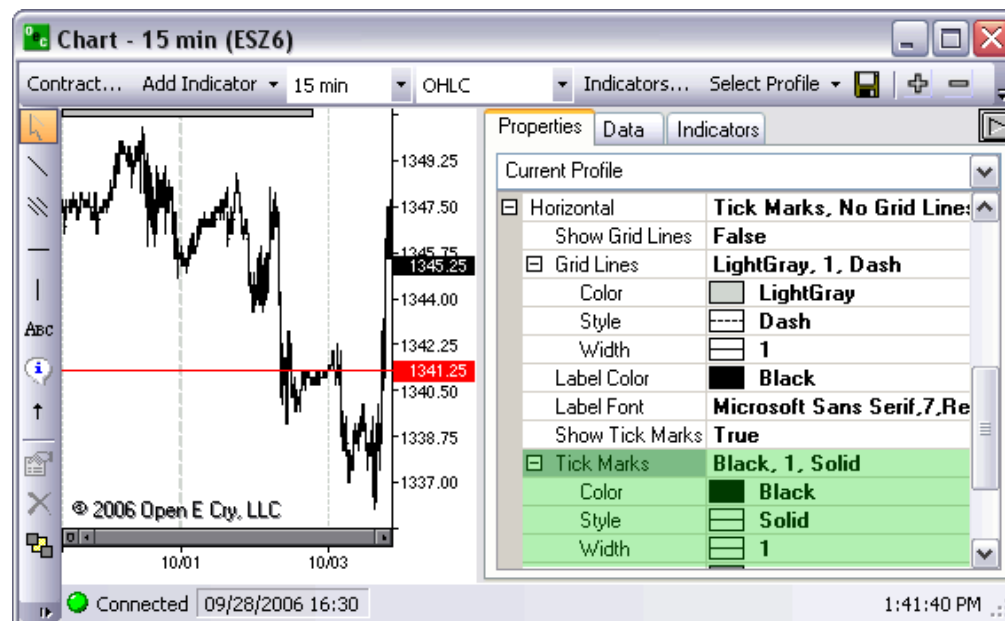
The font of the labels on the horizontal axis

Show Tick Marks

Shows ticks from the horizontal line to the labels. Can change visibility of the horizontal ticks by changing 'True' to 'False'.

Tick Marks

General information about the Tick Marks.



Color

Specific color of the ticks on the horizontal axis

Style

The style of the ticks on the horizontal axis

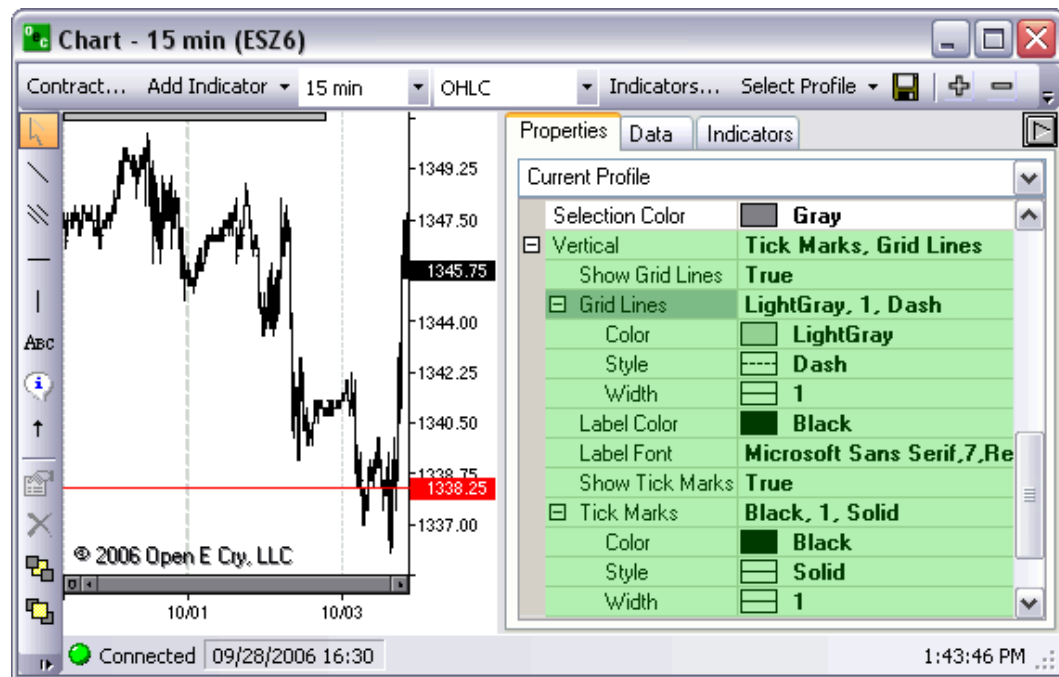
Width

The thickness of the ticks on the horizontal axis

Selection Color

The color you desired for the selected area if you were to drag your cursor from one point to another

Vertical



Show Grid Lines

Shows the vertical grid lines. In order to turn the vertical grids lines off switch 'True' to 'False'

Grid Lines

General information about the vertical grid lines

Color

Specific color of the vertical grid lines

Style

Specific style of the vertical grid lines whether it be a dotted line, a dashed line, a solid line, etc.

Width

The thickness of the vertical grid lines

Label Color

The color of the labels on the vertical axis (Time)

Label Font

The font of the labels on the vertical axis

Show Tick Marks

Shows ticks from the vertical line to the labels. Can change visibility of the vertical ticks by changing 'True' to 'False'

Tick Marks

General information about the Tick Marks

Color

Specific color of the ticks on the vertical axis

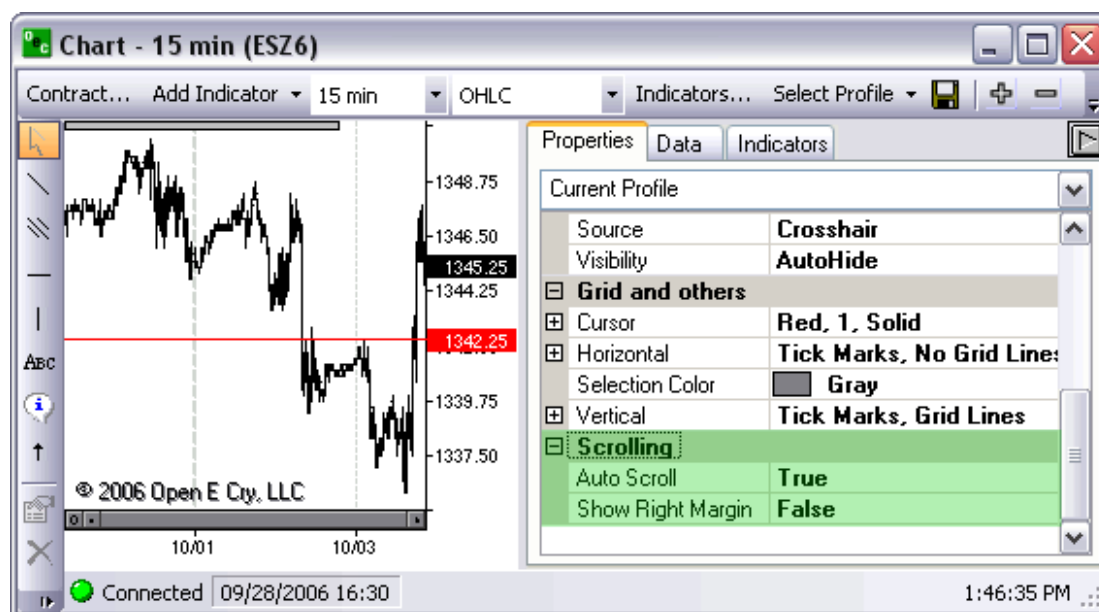
Style

The style of the ticks on the vertical axis

Width

The thickness of the ticks on the vertical axis

Scrolling



Auto Scroll

Keeps the horizontal scroll bar at the bottom always at the most current price or at the most far right price

Show Right Margin

Offsets the scroll bar so the margin between the Y axis and the most current price is viewable

Chart Area 1

Misc



Custom Levels

Lower Limit

Allows you to set a specific price at which your viewable chart will not move below.

Upper Limit

Allows you to set a specific price at which your viewable chart will not exceed.

Contract (ei: ESZ6)

Appearance



Chart Style

Select the style of the chart you wish to view whether it be OHLC, Spline, Candlestick, Area, Stepline, etc.

Color

The color of the main contract chart

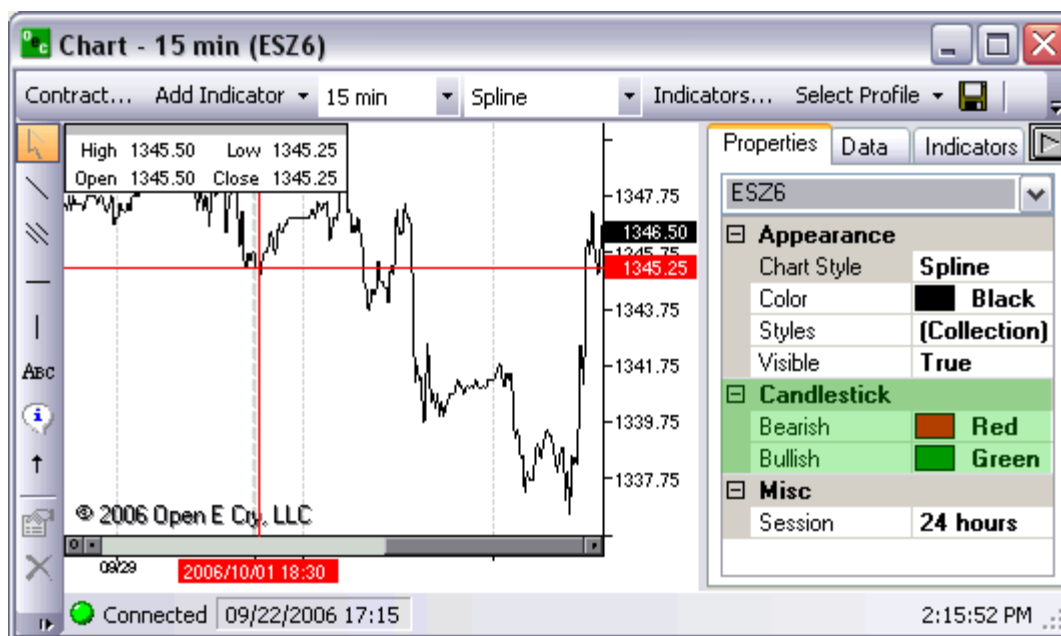
Styles

The specifics of the main contract chart

Visible

Whether or not the main contract chart is viewable

Candlestick



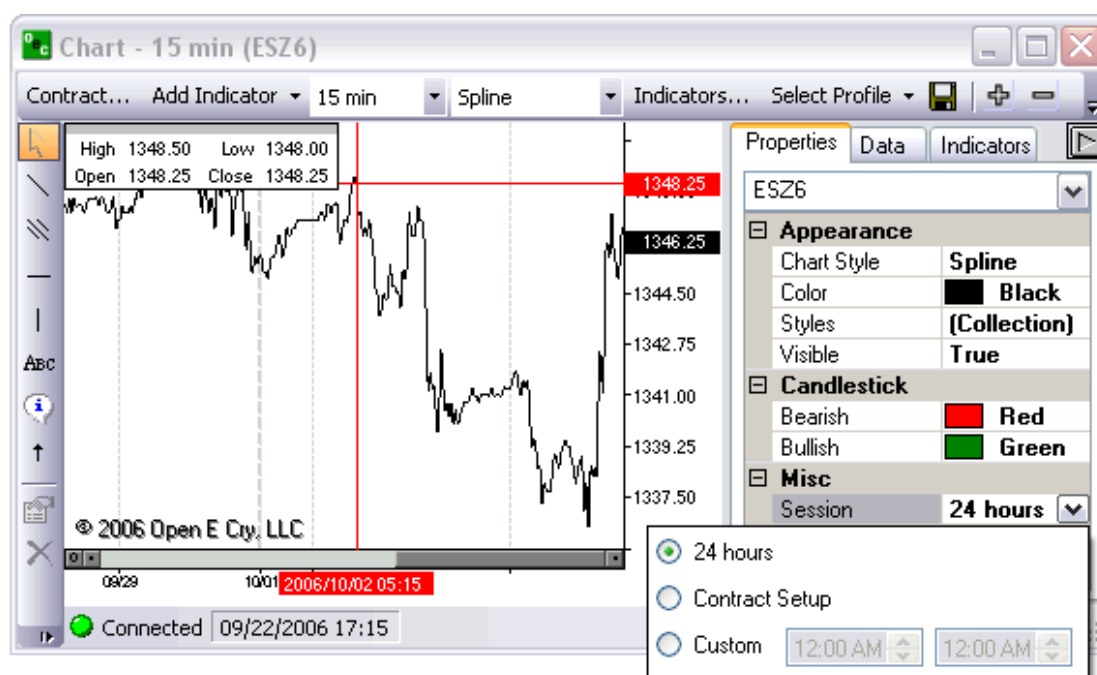
Bearish

The color of bearish candlesticks

Bullish

The color of the bullish candlesticks

Misc



Session

The time span you wish to view the chart

24 hours

24 hours a day will be viewable

Contract Setup

The session will include only from the contract opening till the contract close

Custom

Select the time session you wish to view the contract

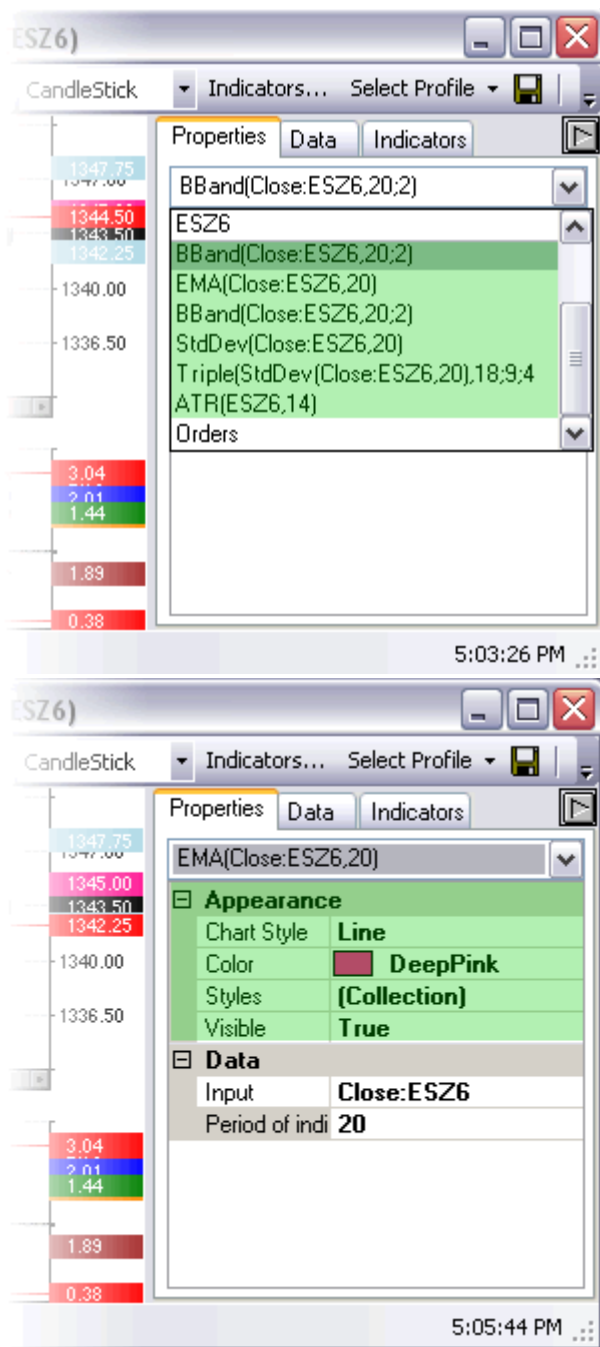
Additional Indicators**Appearance**

Chart Style

The style of line the indicator chart will have, whether it be line, area, point, spline, etc.

Color

The color of the indicator chart

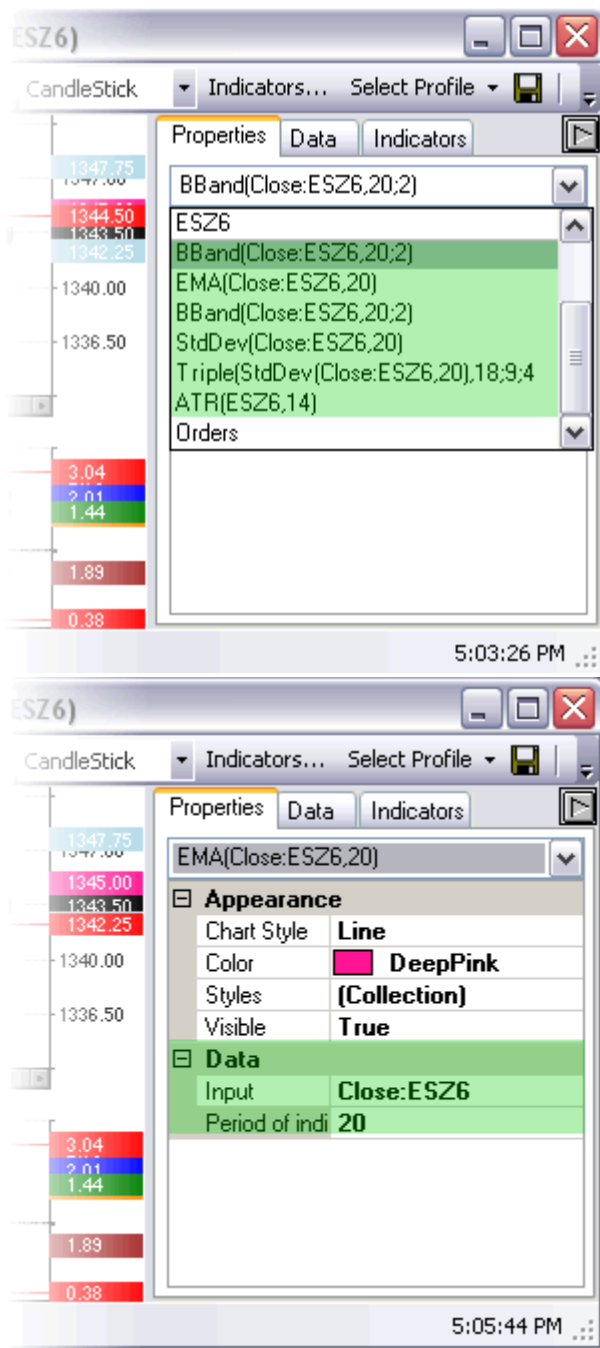
Styles

Specifics of the indicator chart

Visible

Whether or not the indicators is viewable

Data



Input

Depending on the indicators, the data the indicator is having the information input from.

Period of indicator

The amount of data the indicators is viewing its information from based on the time or period indicated

Orders

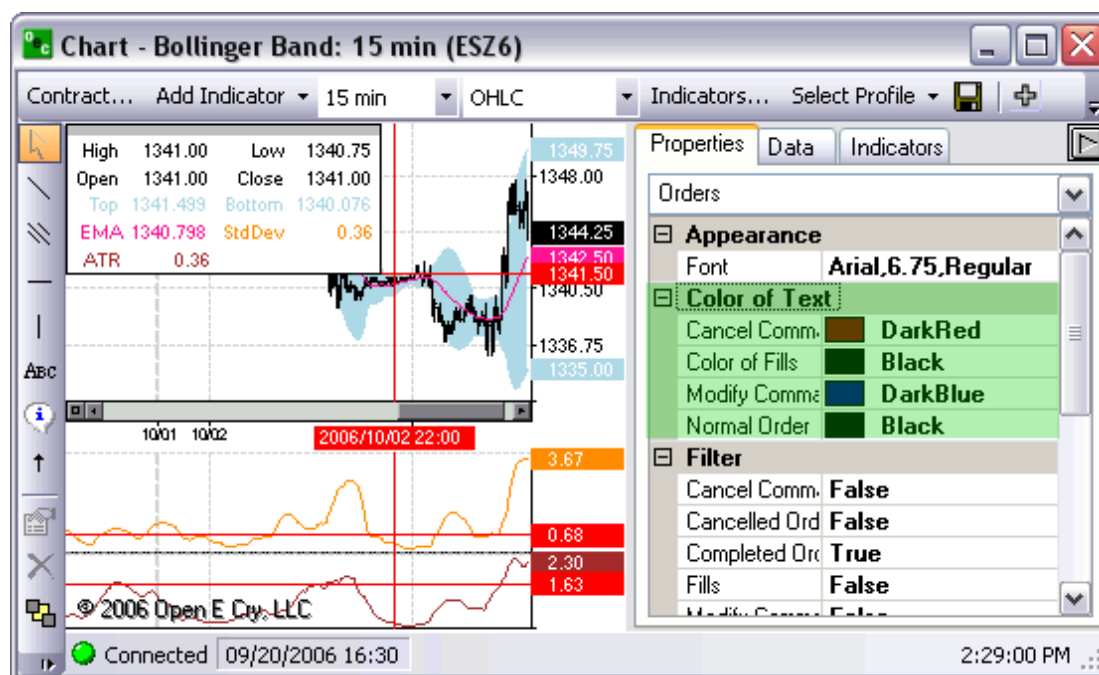
Appearance

Font

Customize the Font, Size and Style of the Fonts that appear on your charts and in the Data feed on the Chart; aka OHLC (Top left corner by default).



Color of Text



Cancel Command

The color of the text in an order indicator will appear by default Dark Red for cancel commands

Color of fills

The color of the text in an order indicator will appear by default Gray for Fills

Modify Command

The color of the text in an order indicator will appear by default Dark Blue for Modify Commands

Normal Order

The color of the text in an order indicator will appear by default Black for Normal Order

Filter



Cancel Commands

This option offers the ability to view cancel commands on your chart, by default they are off.

Cancelled Orders

This option offers the ability to view cancelled orders on your chart, by default they are off.

Completed Orders

This option offers the ability to view completed orders on your chart, by default they are on.

Fills

This option offers the ability to view fills on your chart, by default they are off.

Modify Commands

This option offers the ability to view modify commands on your chart, by default they are off.

Rejected Orders

This option offers the ability to view rejected orders on your chart, by default they are off.

Visible

This option allow traders to turn the orders on or off without manually going thru each individual filter type. If traders want to turn the viewable filters off simply change 'True' to 'False'.

Working Orders

This option offers the ability to view working orders on your chart, by default they are off.

Format



Aggregated Fills

Shows each individual quantity and the price they traded at. They are faint grey color to indicate that they are aggregated fills

Full Format

Indicates the type, the quantity, the contract and the side of how the trade was placed

Order ID

Price

Provides the price of the trade in the viewable filters

Quantity

Provides the quantity of the trade in the viewable filters

Ticket

Provides the ticket number accompanied by the full format indicators in the viewable filters

Type

Provides the type of order that was placed in the viewable filters.

Data

Data

Information on the chart in relation to the cross-hairs on the charted contract.



Date/Time

The time and date where the cross-hairs cross the X axis (bottom axis).

Last updated

The time the entire contract was most recently update with new data.

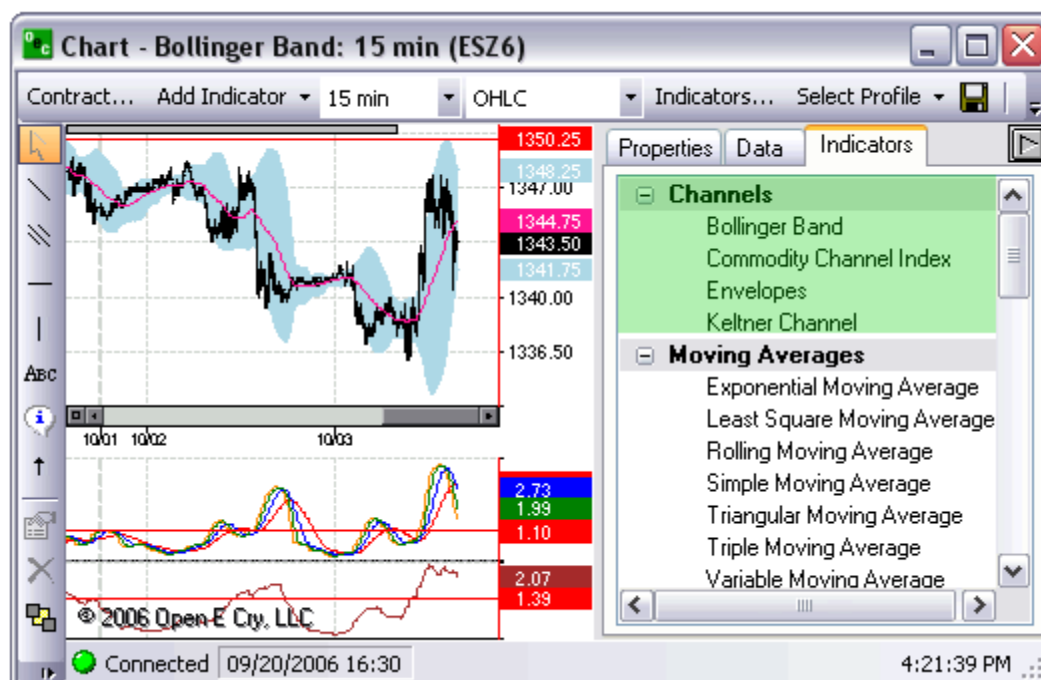
High, Low, Open, Close

The data is determined by the location of your cross-hairs on the chart. If the cross hairs are below the chart they will cross at the low on the Y axis. If the cross hairs are above the chart they will cross at the high on the Y axis.

Indicators

Channels

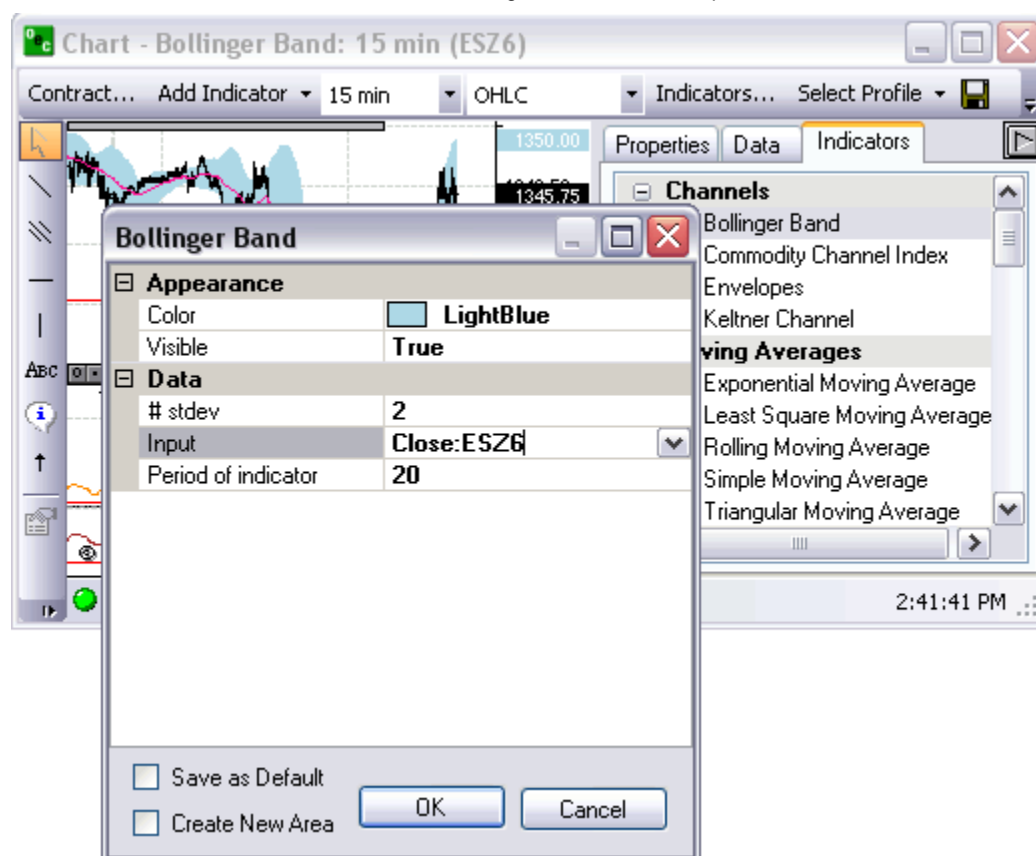
Channels



Bollinger Band

Will put a Bollinger Band on the chart directly

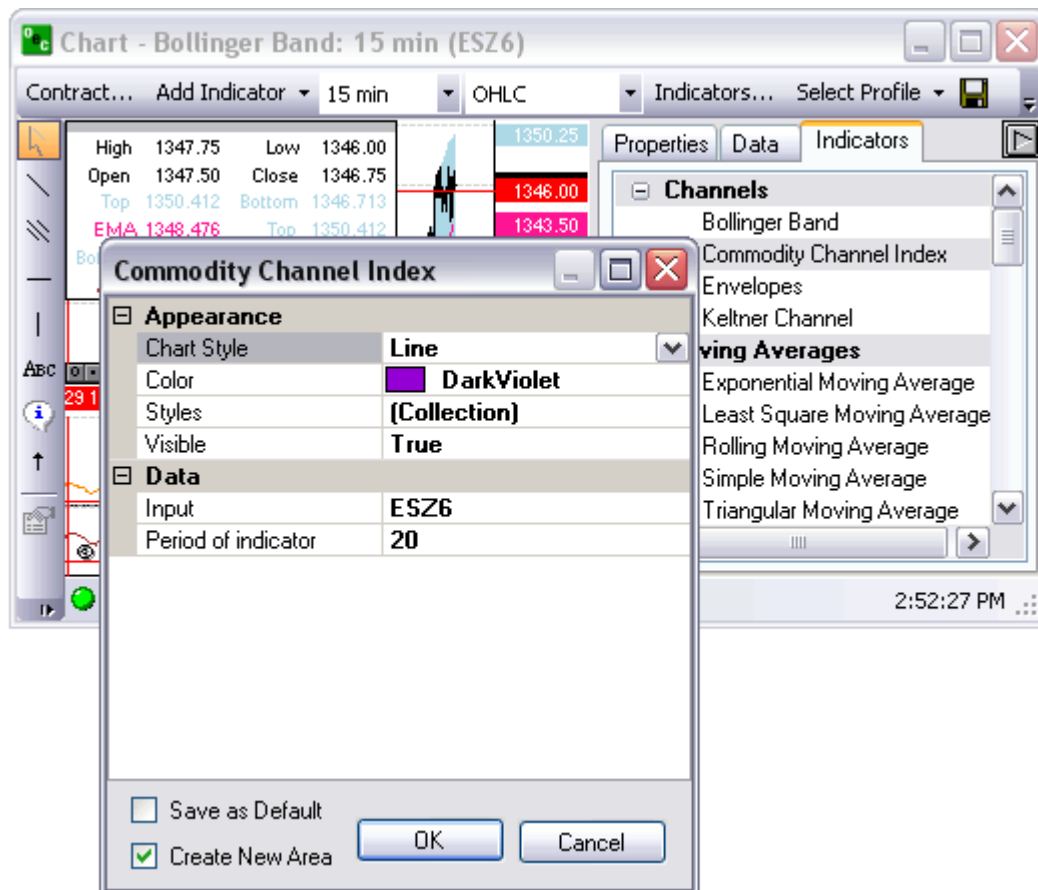
This indicator can be used to measure the relative highness or lowness of price.



Commodity Channel Index

Will put a Chart below the existing Contract chart.

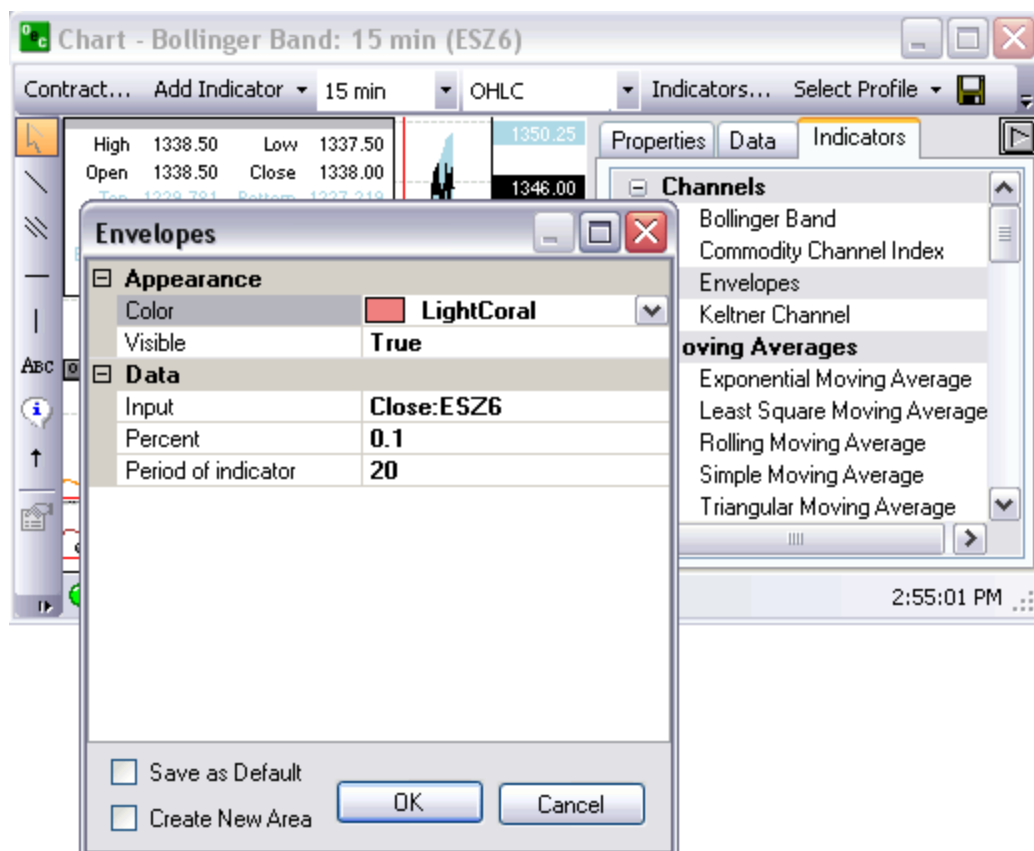
Compares Prices with its moving average.



Envelope

Will apply a envelop directly on the contract chart.

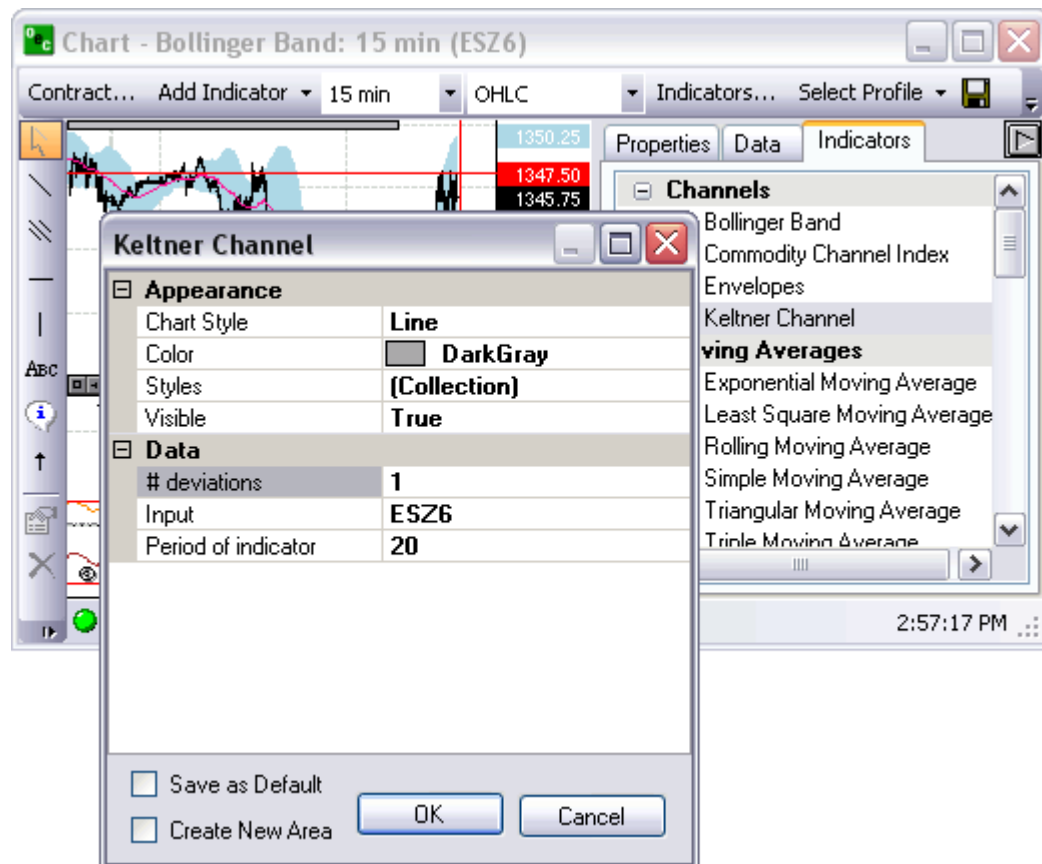
Plots above and below the moving average at a specified percentage.



Keltner Channel.

Will apply 3 lines to the Contract chart

This indicator shows a central moving average line plus channel lines at a distance above and below.



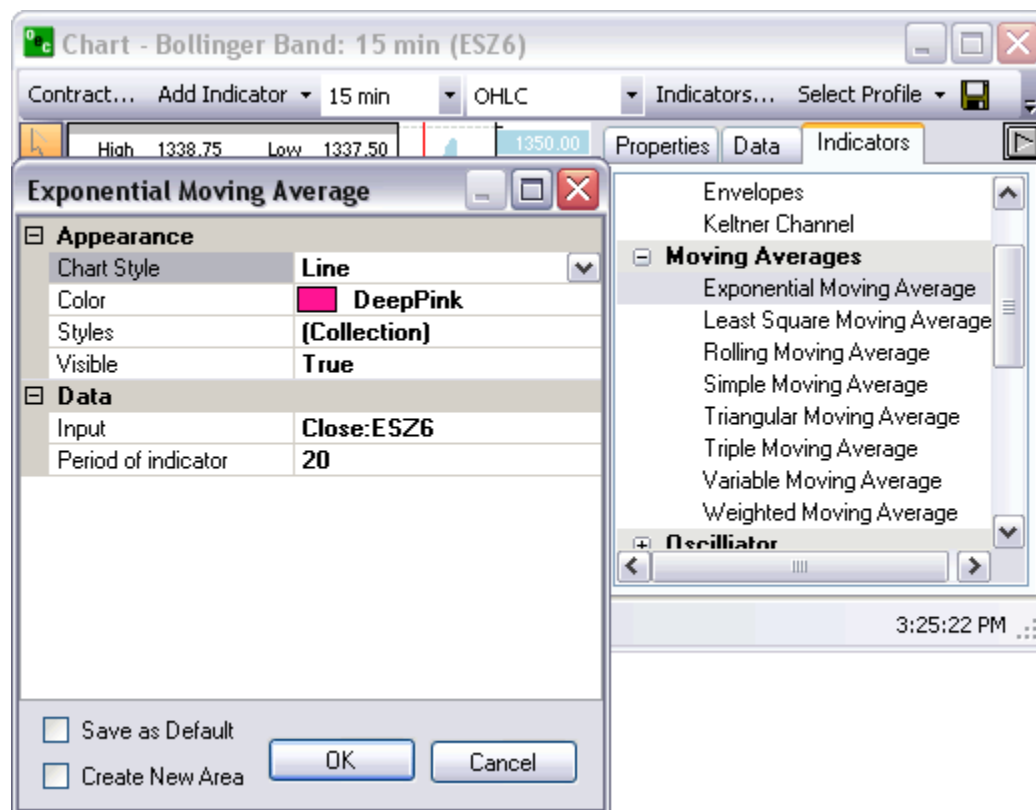
Moving Averages



Exponential M.A. (EMA)

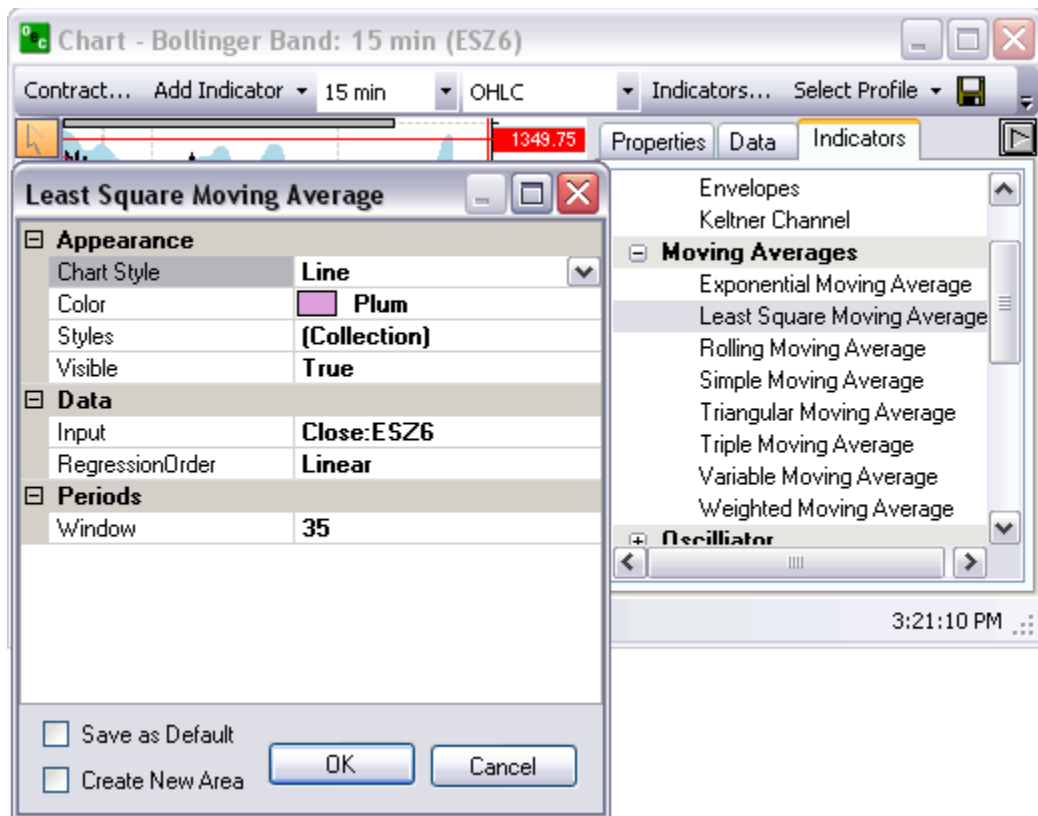
Will apply a line direct to Contract Chart.

EMA is an average of data calculated over a period of time where the most recent days have more weight.



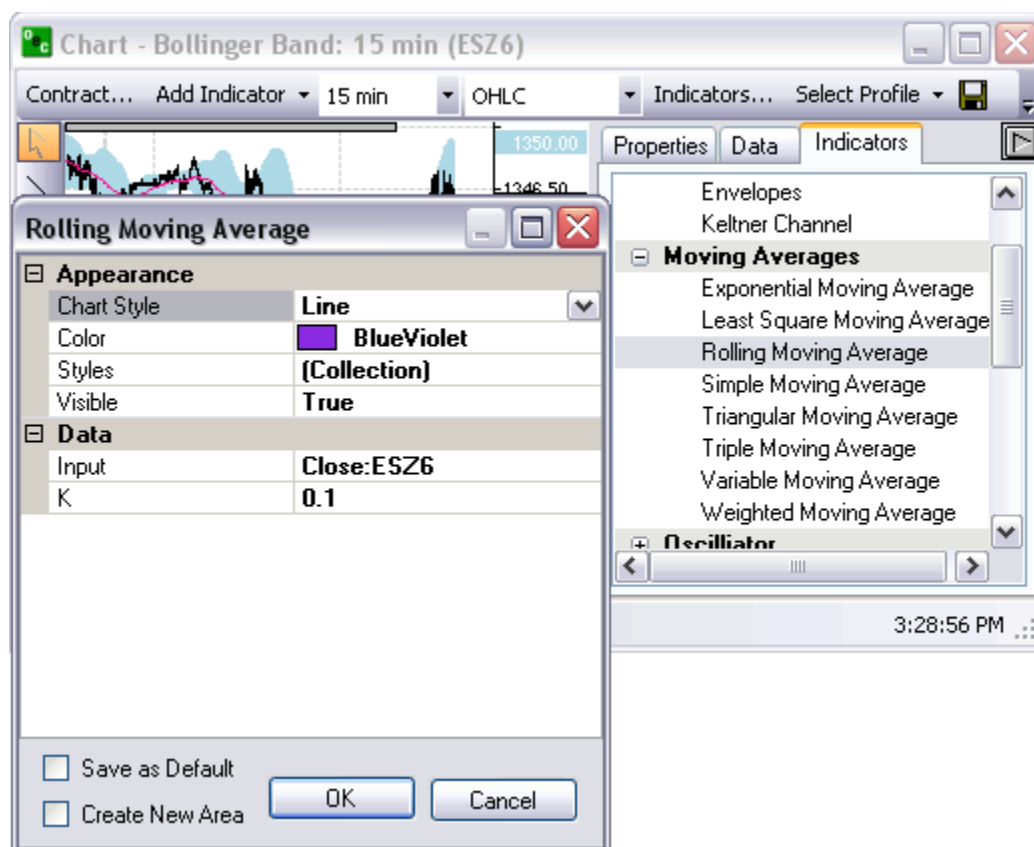
Least Square M.A. (LSMA)

Will apply a line direct to the Contract chart.



Rolling M.A. (RMA)

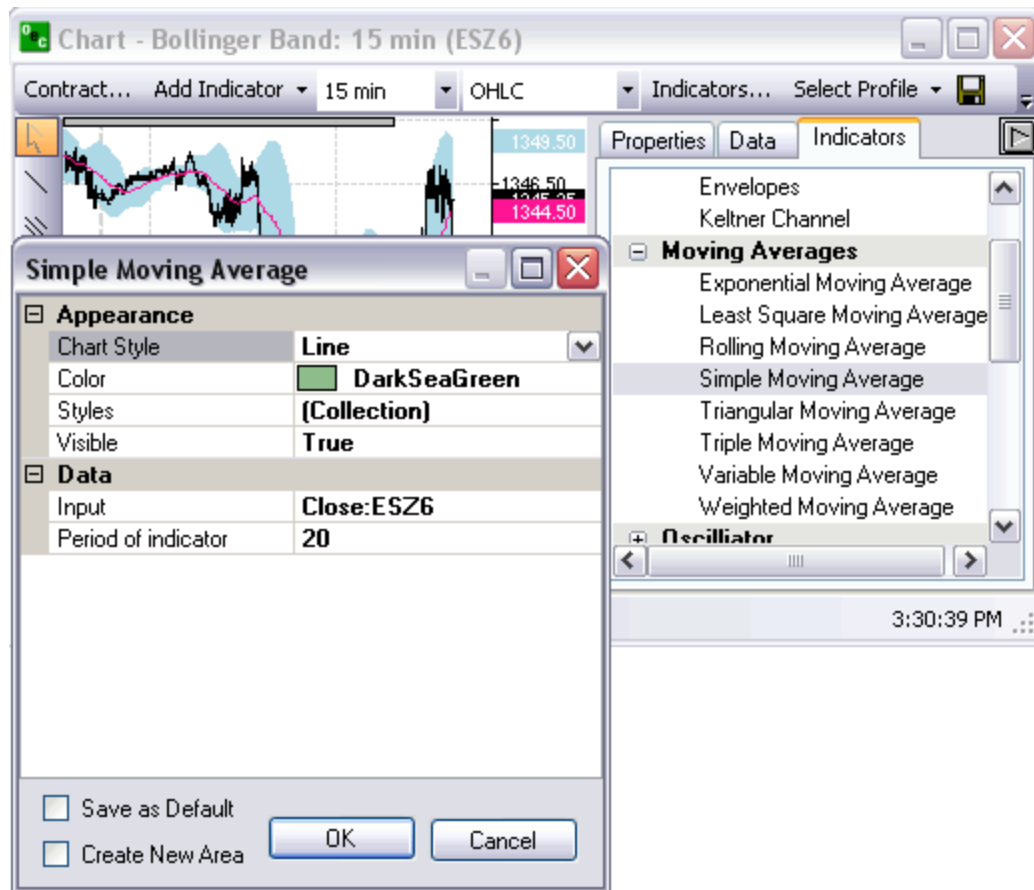
Will apply line direct to Contract chart.



Simple M.A. (SMA)

Will apply line direct to Contract chart.

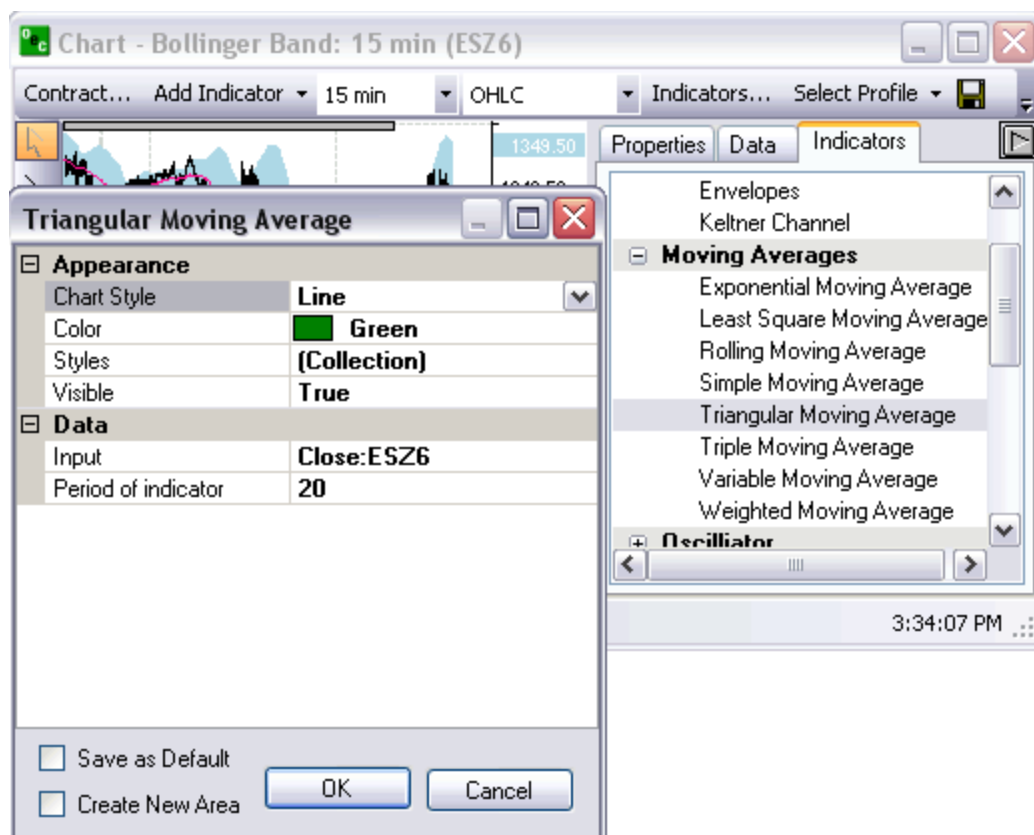
The average of data calculated over a period of time.



Triangular M.A. (TMA)

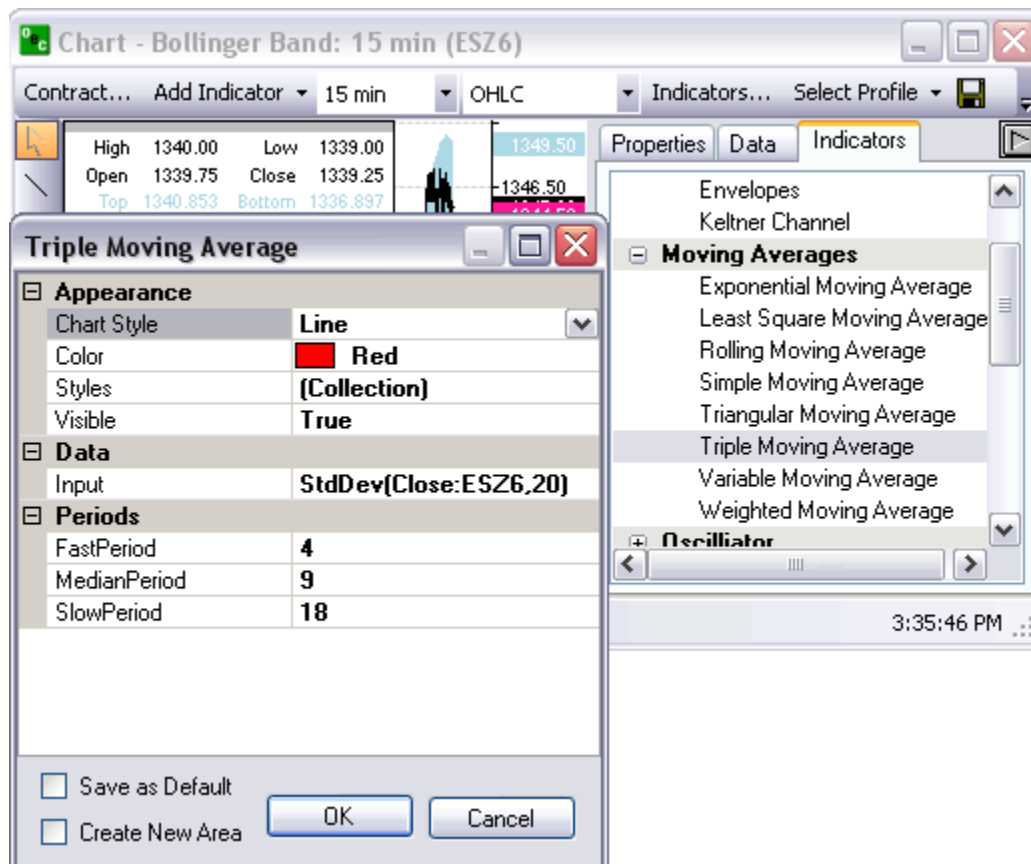
Direct line onto Contract chart

Average calculated over a period of time where the middle portion of the data has more weight.



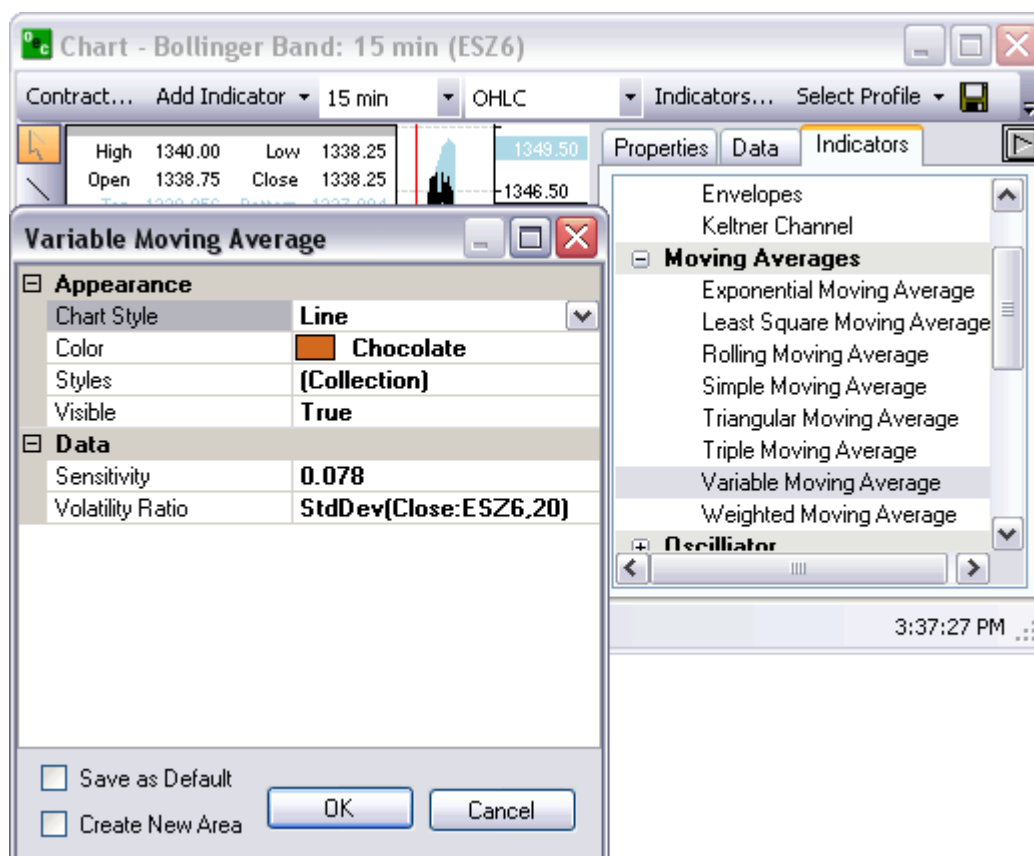
Triple M.A.

Applies 3 lines on Contract chart, the Slow, the Fast and the Median.



Variable M.A.

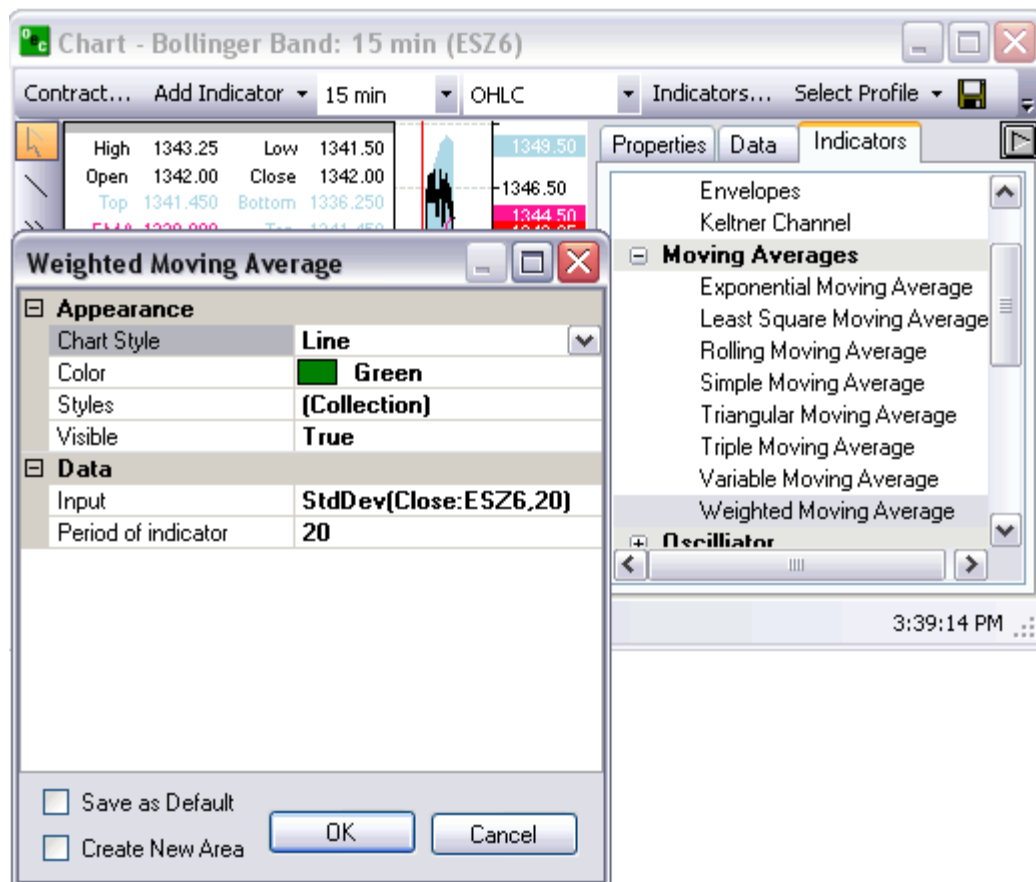
Will apply line directly to Contract chart.



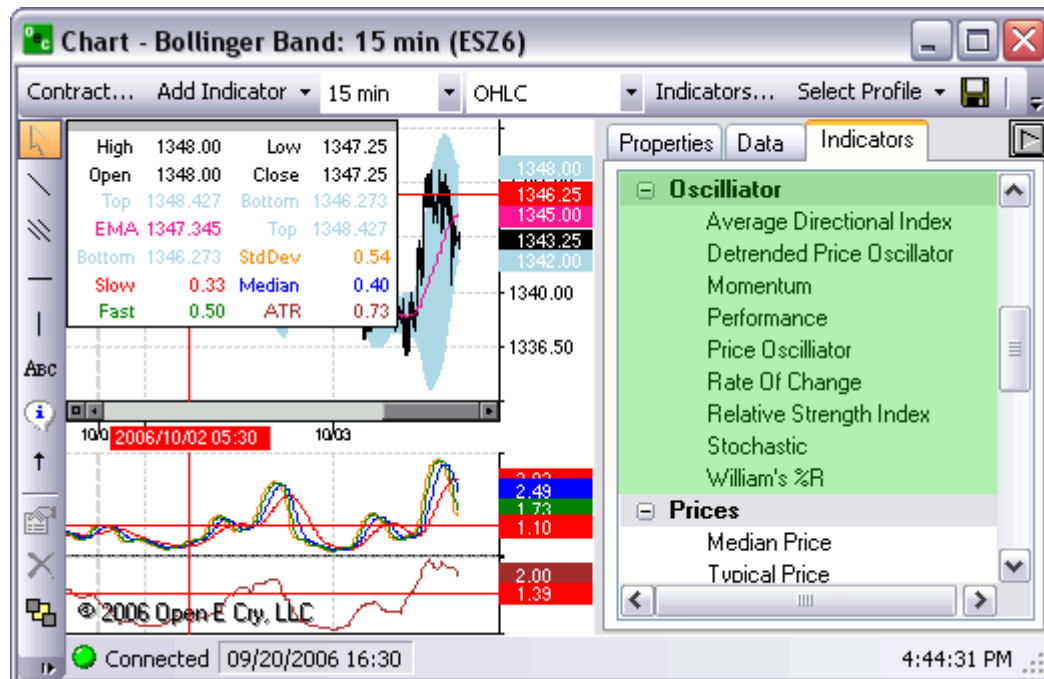
Weighted M.A.

Direct onto the Contract chart.

An Average where the greater weights are attached to the most recent data, it is calculated from the sum of the day.



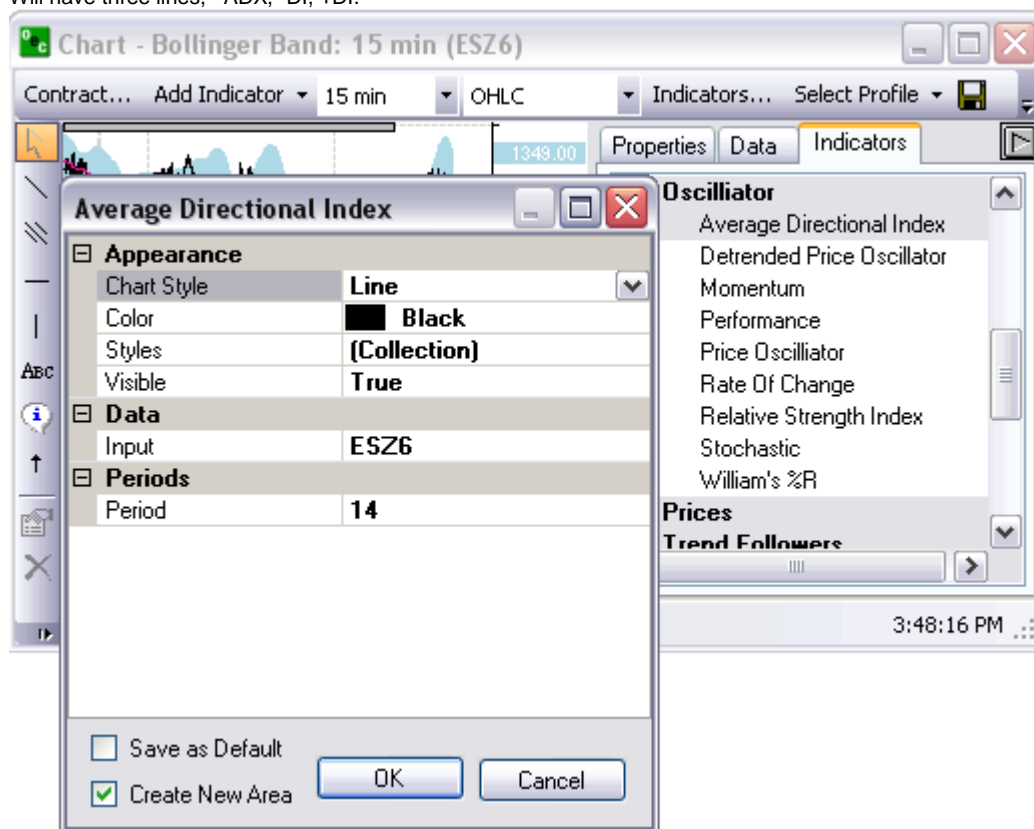
Oscillator



Average Directional Index

Will appear below the Contract chart.

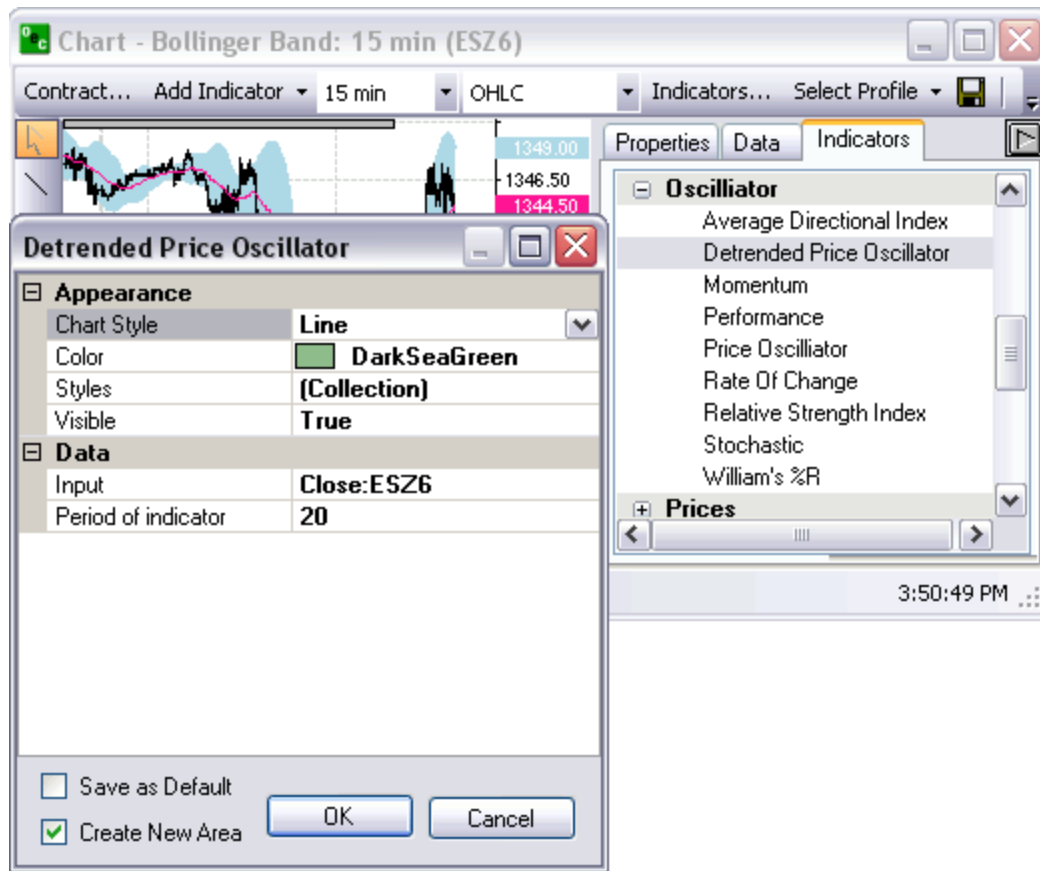
Will have three lines, ADX, -DI, +DI.



Detrended Price Oscillator

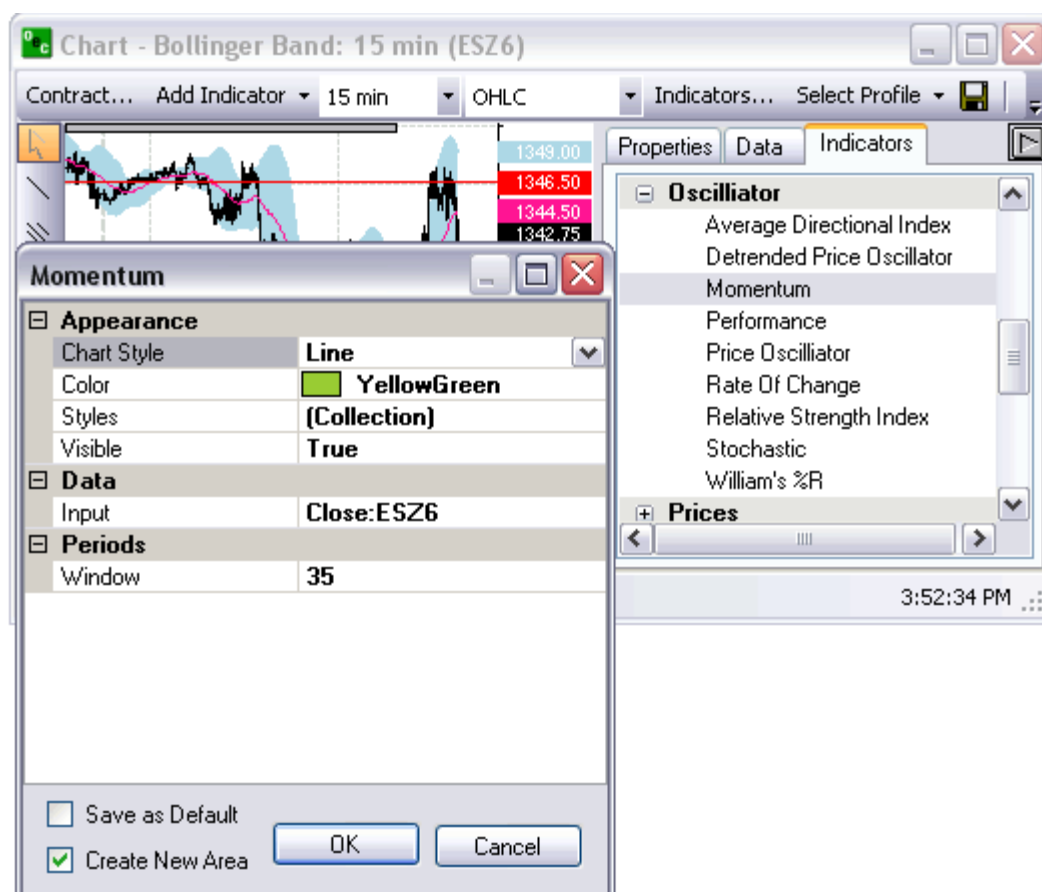
Will appear below Contract chart.

The Detrended Price Oscillator is used to "remove" the trend from the price. Comparing Closing or any other price with its moving average.



Momentum

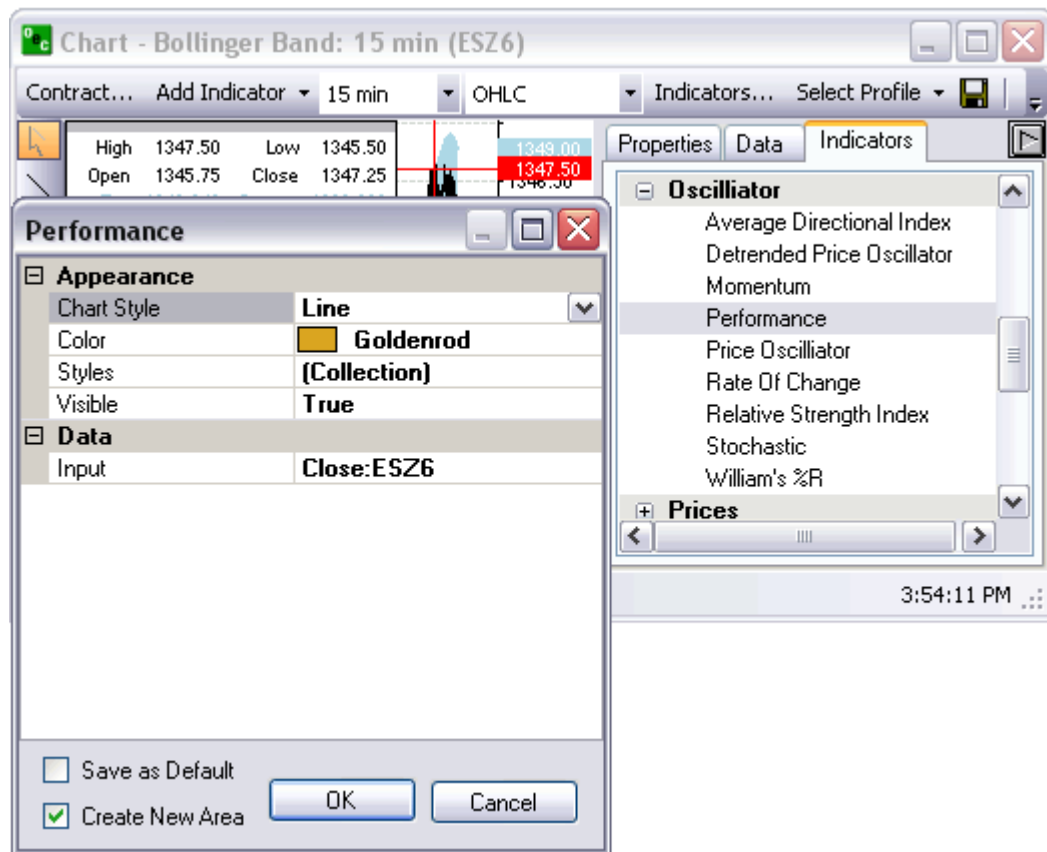
Will appear below the Contract chart.



Performance

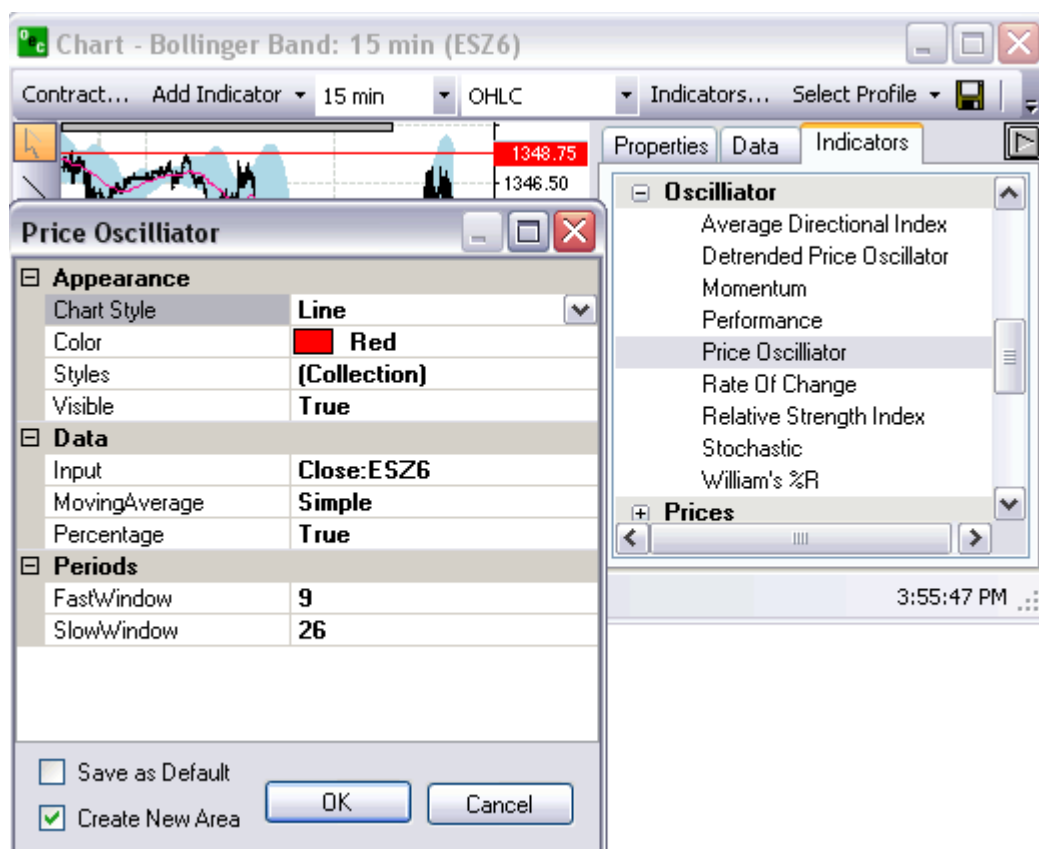
Will appear under the Contract chart.

Compares the current Close (or any other price) with the first Close value. Shows how much the Close price was changed from the beginning.



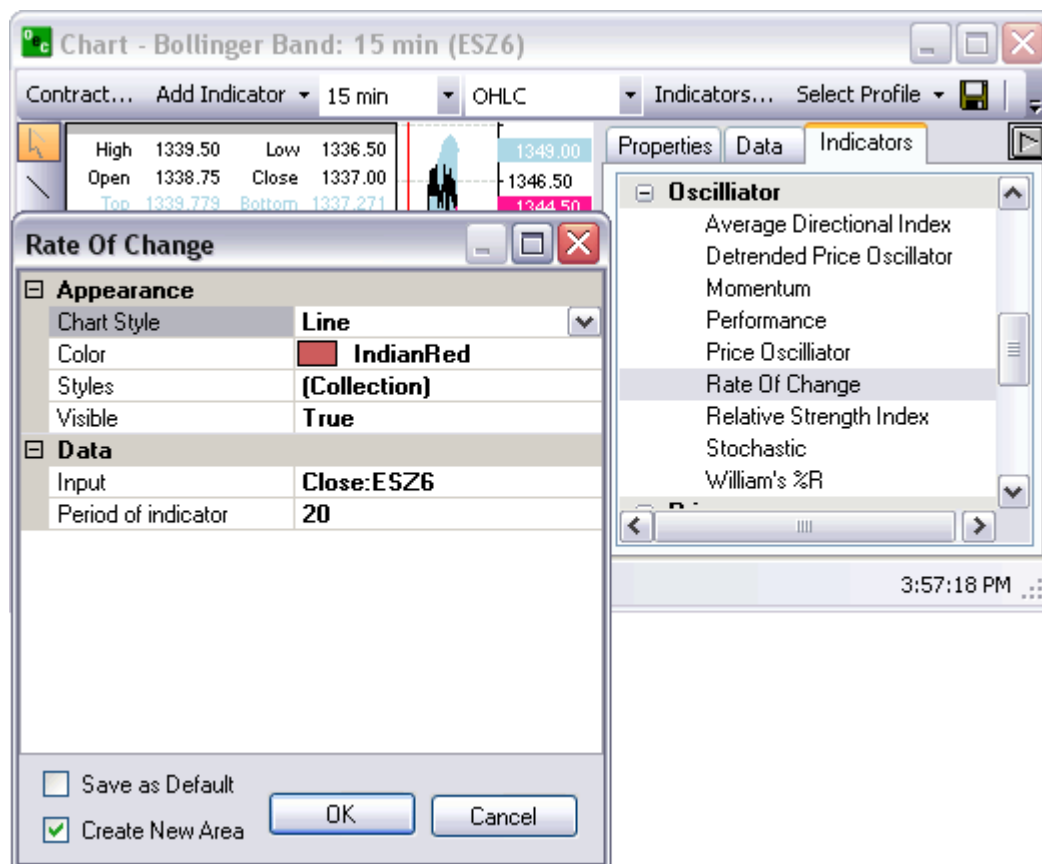
Price Oscillator

Will display below Contract chart.



Rate of Change

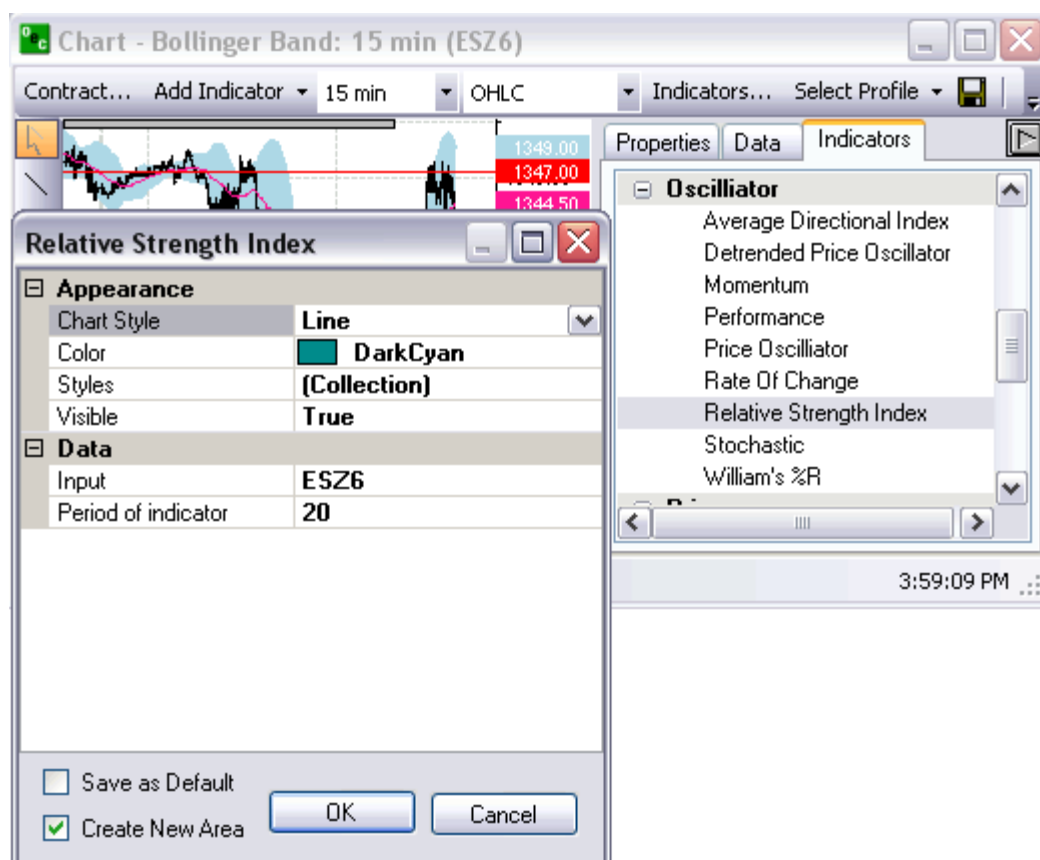
Appears below Contract chart.



Relative Strength Index

Appears below Contract chart.

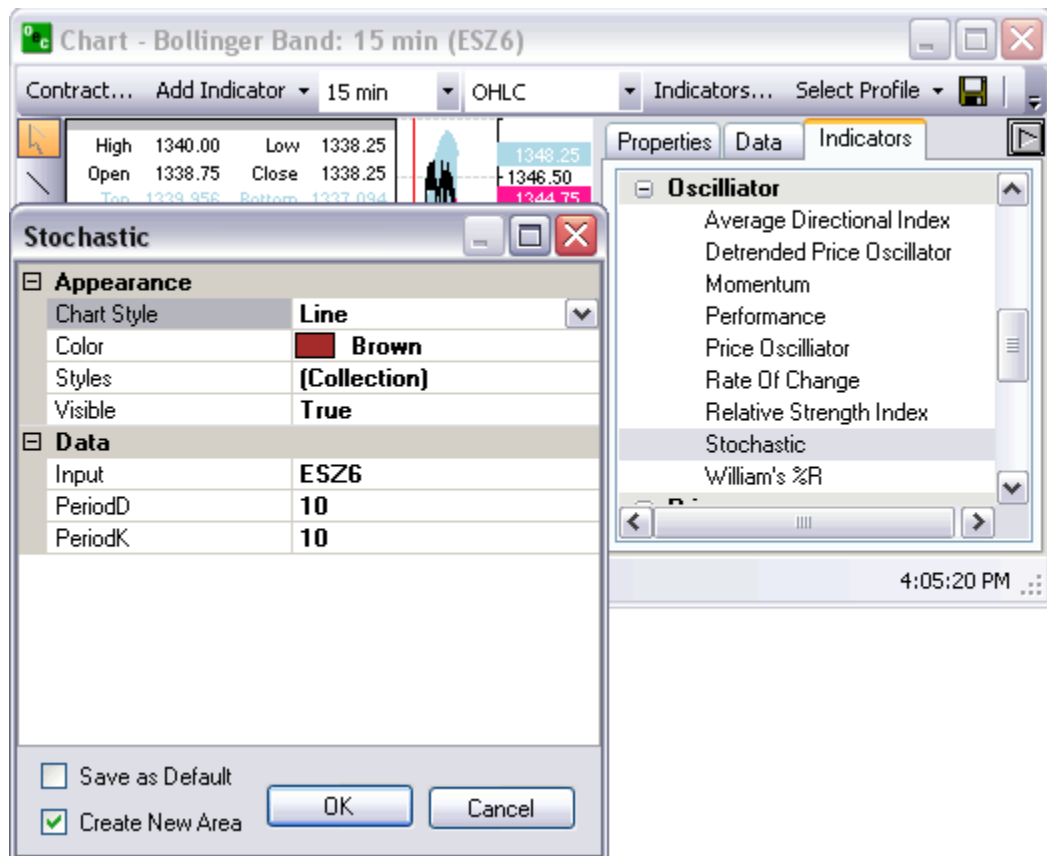
Compares upward movement of the Close price with the downward movement resulting in a value which ranges from 0 and 100.



Stochastic (%K, %D)

Appears below Contract chart.

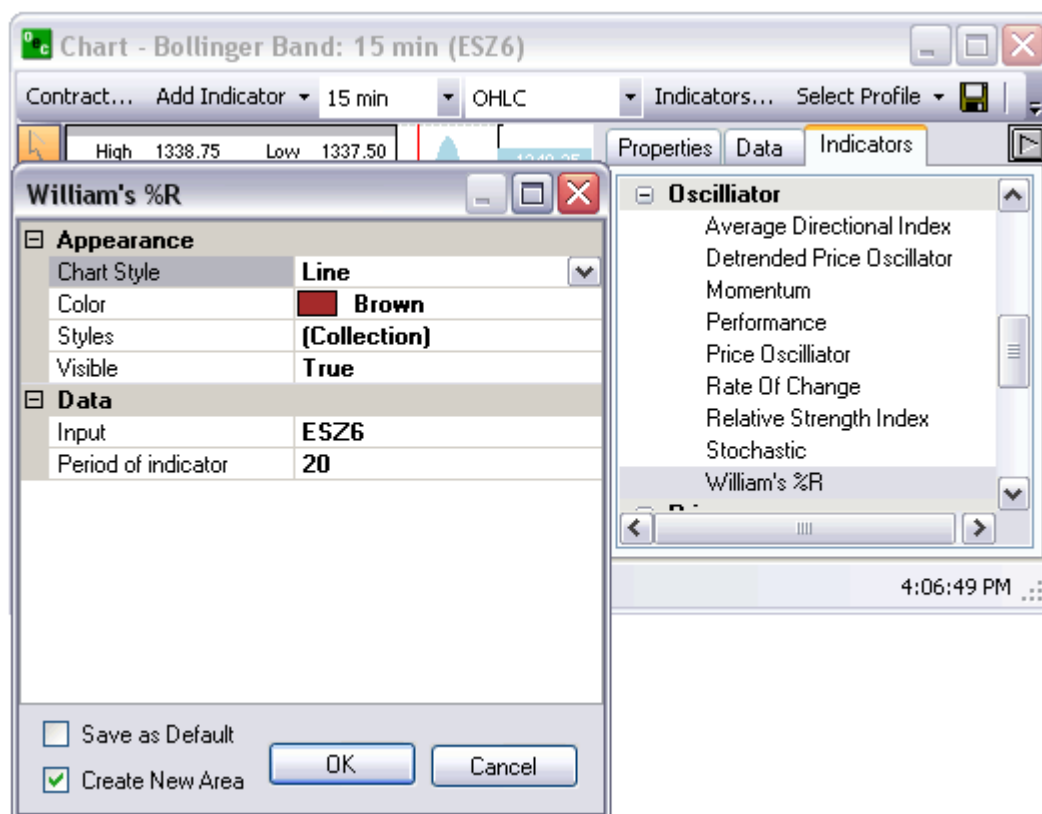
Indicator helps to find trend reversal searching for a period when close prices is close to low price in up trending market or close prices is close to high price in down trending market.



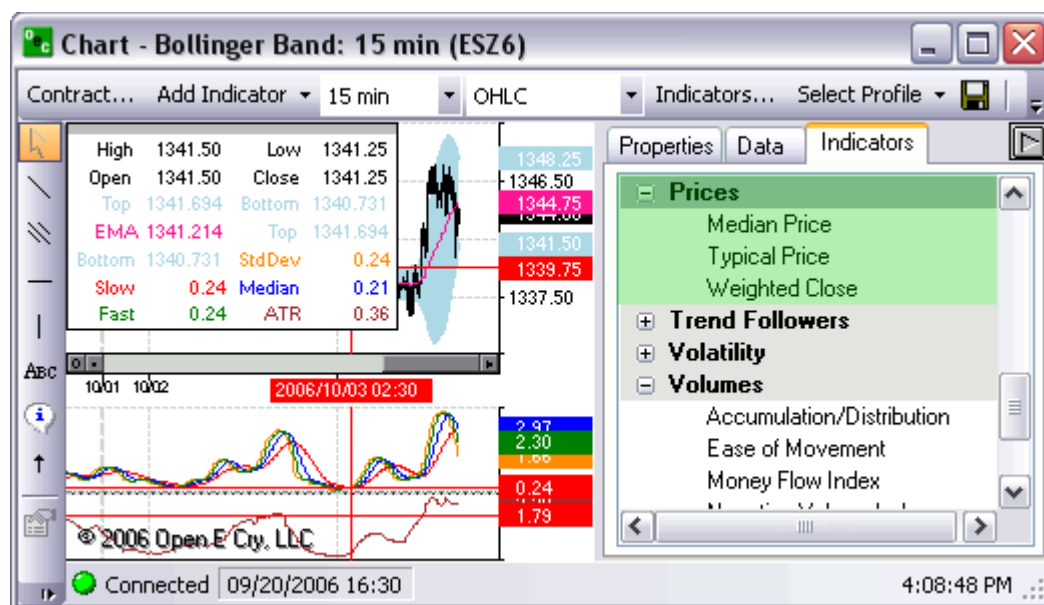
William's %R (%R)

Places the charting below the Contract chart.

This indicator is used to measure overbought and oversold levels.



Prices



Median Price (Median)

Places a line directly on the Contract chart.

Mid-point value of daily prices.

Typical Price (Typical)

Appears directly on the Contract chart.

The average value of the daily prices.

Weighted Close (Weighted)

Appears direct to the Contract chart.

Average value of daily prices, only difference is that the closing price has extra weight as the most important price.

Trend Followers



MACD (MACD, Histogram, Signal)

Appears below Contract chart.

Compares two moving averages of prices. Is used with its 9 day Exponential Moving average as signal.

Mass Index (MI)

Below the Contract chart.

developed to predict trend reversal by comparing difference and range between high and low prices.

Tangent of Linear Regression (Tangent)

Appears below Contract chart.

TRIX (TRIX)

Below Contract chart.

Based on triple moving average of Closing Price and its purpose is to eliminate shorter cycles.

Volatility



Average True Range (ATR)

Appears below Contract chart.

Measures commitment comparing the range between High, Low and Close prices .

Standard Deviation (StdDev)

Appears below Contract chart.

Difference between values (Closing Price) and average.

Volatility (Volatility)

Appears below Contract chart.

Volatility Chaikins (CHV)

Appears below Contract chart.

Difference between high and low prices, indicates the top and bottom of the market.

Volatility Ratio (VR)

Appears below Contract chart.

Volumes



Accumulation/Distribution (A/D)

Appears below Contract chart.

Estimates the strength of price movement with the relationship between volume and prices.

Ease of Movement (EoM)

Appears below Contract chart.

Uses volume to estimate how strong the price trend is.

Money Flow Index (MFI)

Appears below Contract chart.

Compares upward changes and downward changes of the volume weighted typical prices.

Negative Volume Index (NVI)

Appears below Contract chart.

Should be used with PVI.

Changes only if the volume decreases from the previous day.

On Balance Volume (OBV)

Appears below Contract chart.

Measures positive and negative volume flows.

Volume is added if the closing price moves up and subtracted if the closing price moves down.

Positive Volume Index (PVI)

Appears below Contract chart.

Should be used with NVI.

Changes only if the volume decreases from the previous day.

Price Volume Trend (PVT)

Appears below Contract chart.
 Cumulative volume total.
 Calculated by using the relative changes of the Close price.

Volume Oscillator (VO)

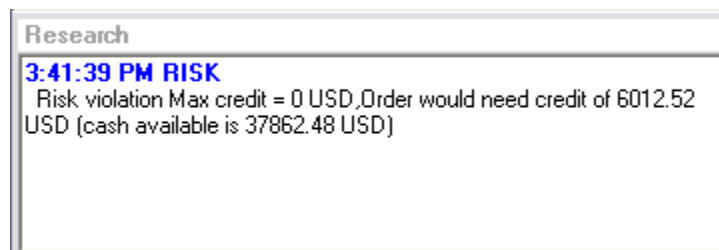
Appears below Contract chart.
 Tries to identify any trends in volume, comparing two moving averages; one with a short period and the second with a longer period.

Communications

Research

This window displays important messages that consist of major market issues sent from the brokers to the entire OEC population. It also displays Risk messages such as available credit, etc.

Each time a research appears it will be accompanied by a topic first then a message. The broker can make it as specific as possible for quick reference by using the seven templates. The topics are Indices, Currencies, Energies, Grains, Metals, News, and General.



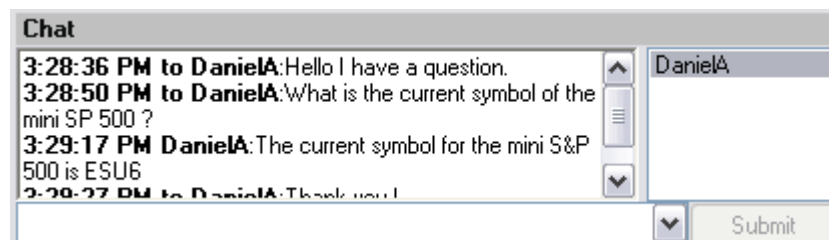
To access Research:

- From Communications menu options, click on the "Research Window"; if the option has a check next to it then it's available to view; if it does not have a check then it isn't available to view.
- From View menu, click on Research in order to make it highlighted.

Chat

Allows one customer to directly ask questions, get quotes, place orders, etc with a broker. The broker answers the questions/comments via the CHAT box.

We highly recommend most questions be transmitted via the CHAT box. It is the most streamline method of communication.



In order to initiate chat with a BROKER, select their name (i.e. OECBroker9) and type your message in the open row at the bottom. Once you have entered your text you will be offered the SUBMIT button. Click on the SUBMIT button and the broker you selected will receive your message. The drop box is there for your reference so you can repeat your self with previous comments or say the same thing to a different broker by just clicking into the drop box and selected the previously written text.

To access Chat:

- a. From Communications menu options, click on the CHAT option. If it is already checked it will uncheck the CHAT option and it'll be unavailable to chat.
- b. From View menu, click on Chat in order to make it highlighted.

Reports

Access Reports

Each report can be filtered by one account or all and date ranges. They can be viewed in PDF or Excel format. Access any one of the following reports.

Daily Fills

Shows the daily fills for the designated dates indicated above.

Daily Activity

Daily Activity is the number and contracts that you traded on the dates indicated above.

Working Orders

Working orders are the orders that are working or have been working from the date increment from above.

Rejected Orders

This report indicates all the rejected orders within the dates entered above.

Order Statistics

The number of orders placed, orders cancelled, orders filled, open orders, the number bought and the number sold for the date above and within the contracts that were traded.

Order Ticket Statistics

The method the orders were placed whether they be AOE, Turbo, Rapid or DOM and the order statistics for each order method.

P/L Summary

The Profit and Loss for each trade placed and the order statistics, for the date(s) provided above.

Chat History

The chat history is recorded for quick reference and for security reason. This allows traders and brokers to view previous conversations between trader and broker.

News History

The Research comments that have been presented by the Brokers to the entire OEC population. These messages are important details from the broker involving major Futures issues.

Order Details

Provides a detailed description of each trade made and the necessary identifications for each detail within the order placed.

Daily Positions

Daily Positions represents the positions for the account above between the dates indicated.

Trade Log

Provides a detailed description of the trades placed. The trade log provides the time, side, the contract, the price and the amount at which each trade was placed.

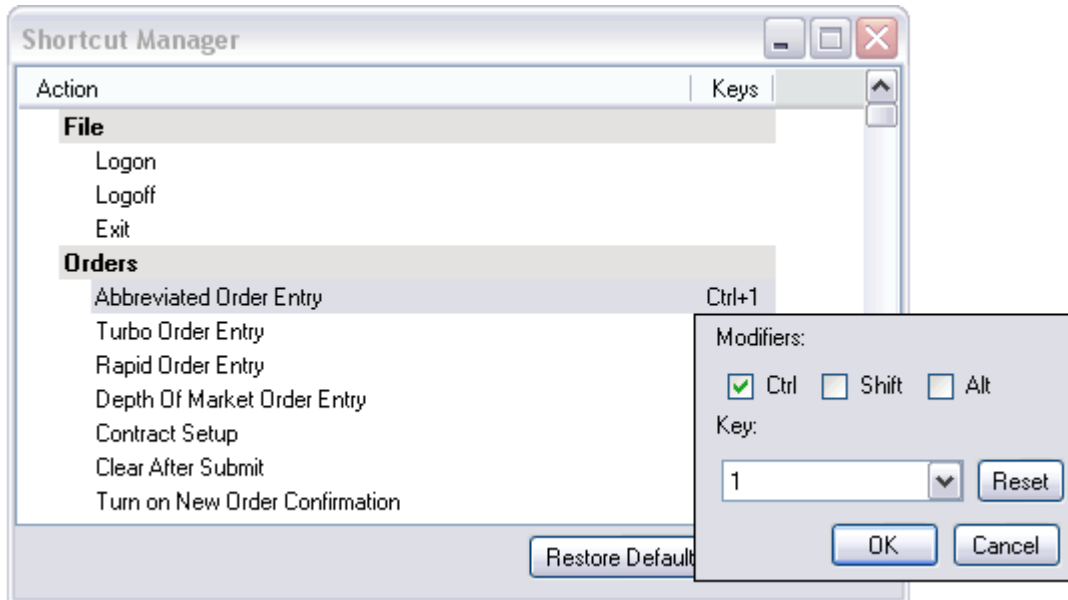
Open Orders

Provides the list of open orders that exist with in that account.

Setup

Shortcut Manager

Allows you to customize the hotkeys for a vast amount of OEC Trading options.



Quick Start

Allows you to view the quick start menu which has a direct link to the Quick Start Guide, Depth user's guide and all the contact info for customer service and support.



Toolbox

Contract List

Display the Open E Cry's Contract List web page with your default browser.

URL: <http://www.openecry.com/platforms/available.cfm>

Contract Margins

Display the Open E Cry's Contract Margins web page with your default browser.

URL: <http://www.openecry.com/traderstoolbox/margins.cfm>

Contract Specs

Display the Open E Cry's Contract Specifications web page with your default browser.

URL: <http://www.openecry.com/traderstoolbox/contract.cfm>

Glossary

Display the Open E Cry's Glossary web page with your default browser.

URL: <http://www.openecry.com/traderstoolbox/glossary.cfm>

Help

Contact Us

Display the Open E Cry's Contact web page with your default browser where you can direct questions/comments to our staff.

URL: <http://www.openecry.com/company/contact.cfm>

About

Displays the current information of the platform that the trader is currently running.



Open Live Account

Open Live Account (DEMO ONLY)

Demo Only

Display the Open E Cry's Online Application with Electronic Signature web page with your default browser.

URL: <https://www.openecry.com/openaccount/applyonline.cfm>

Advanced Features

Advanced Orders

Order Flags

ESZ6 - Depth of Market

Qty: 0 Total P/L: \$ 1,000.00

Pos: 0 Exit at MKT Reverse

Cancel Bids Cancel All Cancel Offers

Bid			Offer
		1329.00	789
883	2	1328.75	
3839		1328.50	
2027		1328.25	
2887		1328.00	
2615		1327.75	
		1327.50	
12308			11972

Buy MKT Go to Last Sell MKT

Order Flags

☒ None ☐ GTC ☐ FOK ☐ IOC

Good Till Cancelled (GTC)

Order remains on the books until cancelled and can be filled at an undesirable time if forgotten.

Fill or Kill (FOK)

LMT orders which, if not filled immediately, are cancelled.

Immediate or Cancel (IOC)

LMT orders which, if not filled immediately, are cancelled.

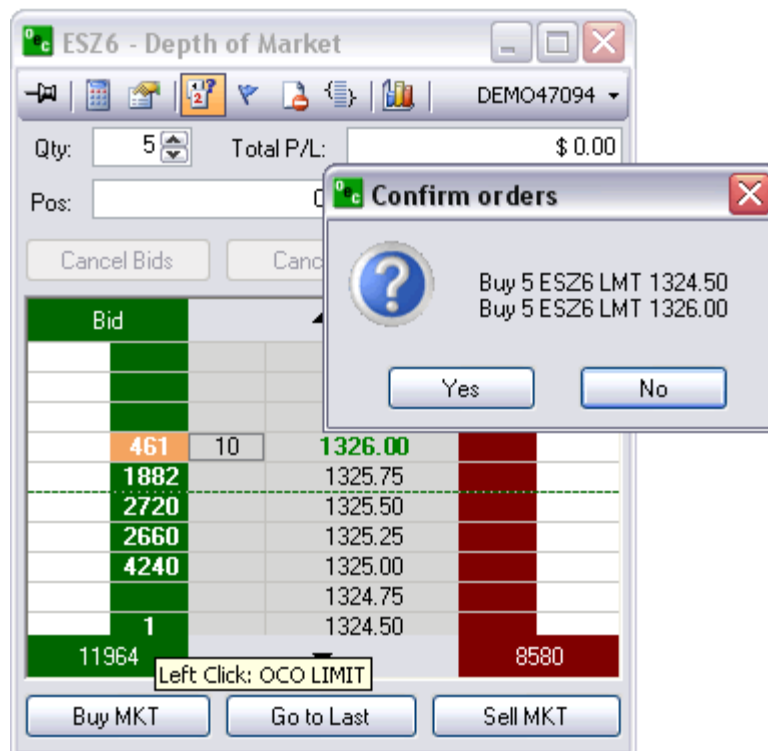
OCO Orders

OCO (One cancels other) is a pair of orders sent together.

Currently only Limit and Stop orders of one side (buy limit/buy stop or sell limit/sell stop) are supported.

1. To send OCO orders, user needs to check OCO toolbar button, and then send two orders in usual way. Another way to enter a single pair of OCO orders, user could hold SHIFT key while clicking.
2. After clicking first order, the price would be marked with different color, until second order is entered. To cancel OCO order entry after first order is entered, user should uncheck OCO toolbar button (or release SHIFT key).

Working OCO orders are displayed in blue color by default.



Stop Limit/Trailing Stop



Stop Limit (STP LMT)

- Orders are used like STP orders, but execution is restricted to the limit price or better. They do not become MKT orders once the STP price has been reached
- Buy STP LMT is activated when the commodity is bid or traded at or above the STP level, the order will not be filled unless the price remains at or drops below the limit level
- Sell STP LMT is activated when the commodity is offered or traded at or below the STP level, the order will not be filled unless the price remains at or rises above the limit level
- No order can be guaranteed an execution

Trailing Stop (Tr STP)

A complex stop-loss order in which the stop loss price is set at some fixed percentage below the market price. If the market price rises, the stop loss price rises proportionately, but if the stock price falls, the stop loss price doesn't change. This technique allows an investor to set a limit on the maximum possible loss without setting a limit on the maximum possible gain, and without requiring paying attention to the investment on an ongoing basis

Trailing Stop (Stop Limit) order is a Stop order which "follows" the market price. By checking "Trailing Stop" checkbox all stop/stop limit orders would be sent as Trailing Stop/Stop Limit orders.

The Control key negates this checkbox settings, so right clicking with "CTRL" key pressed sends trailing stop order, if this checkbox isn't checked, or sends normal stop order if the checkbox is checked.

The "Factor" value controls the minimum market price change that would case order to "trail". Its minimum value is one tick of selected contract.

Trailing Stop order could be sent as an individual order, or as a linked (bracket) order.

Trailing Stop order couldn't be part of OCO orders pair.

Working Trailing Stop orders displayed in green color by default.

How to execute

1. Check the Box next to STOP LIMIT and/or TRAILING STOP.
2. The Cursor will indicate when a trailing stop/stop limit order is available
3. Right click above the market to initiate the trade

Bracket Options

Inactive Linked orders are displayed with + sign (see picture), and could be modified or cancelled separately from master order, but master order cancellation would cancel inactive Linked orders.

Brackets are group of orders – master and 1 or 2 linked. Linked orders are activated when master order is filled. They are mostly used to create a "bracket" around open position, so they are called brackets. However, user can enable only one part of bracket (Stop or Limit)

When Bracket checkbox of corresponding price is checked, order would be sent as bracketed order. However, if order is closing or reducing existing open position, it would not be sent as bracket.

Factors are price difference between bracket orders and master order

When user is moving mouse pointer over the order entry area, places for bracket orders are indicated on the opposing side in orange, and prices also highlighted (see picture).

If market bracket order is sent, bracket prices are determined against current bid/ask price.

If both Limit and Stop checkbox are checked, linked orders will be sent as OCO order pair.

If only Stop is checked, it is possible to send linked Trailing Stop order (by checking Trailing Stop checkbox also).

Inactive Linked orders are displayed with + sign (see picture), and could be modified or cancelled separately from master order, but master order cancellation would cancel inactive Linked orders.

Buy Bracket

Click on the Buy Bracket Box to activate the option of placing a BUY Bracket

If the Box is filled in with a box then only one of the two legs are checked

Sell Limit

If sell LMT is checked then the bracket will have the Sell LMT side attached being placed above the market on the opposite side of the Buy Bracket

This factor indicates how far from the BUY order the Sell LMT will be

Sell Stop

If sell STP is checked the bracket will have the Sell STP leg attached

This indicates where the sell STP will be placed from the BUY bracket

Sell Bracket

Click on the Sell Bracket Box to activate the option of placing a SELL Bracket

If the Box is filled in with a box then only one of the two legs are checked

Buy Stop

If buy STP is checked then the bracket will have the buy STP leg attached being placed above the MKT on the opposite side of the Sell Bracket

This factor indicates how far from the Sell order the Buy STP will be bracketed

Buy Limit

If buy LMT is checked the bracket will have the Buy LMT leg attached be placed below the MKT on the opposite side of the initial trade

This indicates where the sell STP will be placed from the BUY bracket

Glossary

#

2DNR: Two-day range (high-low) that is narrower than any two day range in the preceding 20 days.

3Day: The 3-day market pattern as described in "The Taylor Trading Technique by George Douglass Taylor. B=Buy, S=Sell, SS=Short Sale.

3DNR: Three-day range (high-low) that is narrower than any three day range in the preceding 20 days.

A

Account balance: The amount of money or debt in an account.

Account Number: (1) A series of characters (alpha and/or numeric) used to identify a customer account or relationship. (2) The remitting financial institution's account serviced by the receiving bank. (3) The identification assigned by a financial institution often called the account number.

Account position: The balance and current holdings of an account.

Ask: An indication by a trader or a dealer of a willingness to sell a security, a futures, or other financial instrument. The price at which an investor can buy. Syn. offer. See also bid; quotation.

Asked: The price that someone is willing to accept for a security, futures or other financial instrument. The ask portion of a quote is the lowest price anyone is willing to accept at that time.

Asked Price: The price at which sellers offer securities, futures or other financial instrument to buyers. Also called offer price.

At-the-money: An option with a strike price equal to the current price of the instrument, such as a stock, upon which the option was granted.

At-the-opening order: An order that specifies it is to be executed at the opening of the market or of trading or else it is to be canceled. The order does not have to be executed at the opening price, but within the opening range of prices.

At or better: (1) In a buy order for securities, futures or other financial instruments it is purchasing at the specified price or under it
(2) For a sell order, it is selling at the specified price or above it. See limit order

B

Bear Market (bear/bearish): A market in which prices are declining. A trader who believes prices will move lower is called a "bear." A period of generally failing prices and pessimistic attitudes.

Beta: A measure of an investment's volatility. The lower the beta, the less risky the investment.

Bid: An indication of a trader of a willingness to buy a security. The price at which an investor can sell.

Bid-offer spread: The difference between the bid price and the offer price.

Break-even point: (1) The point at which gains equal losses. (2) The price a market must reach for an option buyer to avoid a loss if he exercises. For a call, it is the strike price plus the premium paid. For a put, it is the strike price minus the premium paid.

Broker: An individual or firm that charges a fee or commission for executing buy and sell orders placed by another individual or firm, floor broker in commodities futures trading, a person who actually executes orders on the trading floor of an exchange; an account executive (associated person) as the person who deals with customers and their orders in commission house offices.

Buy Limit order: An order to a broker to buy a specified quantity of a security at or below a specified price (called the limit price).

Buy on close: Buying securities, futures or other financial instruments at the end of a trading session at a price within the closing range.

Buy on opening: Buying securities, futures or other financial instruments at the beginning of a trading session at a price within the opening range.

Buy Stop Order: An order to buy a market that is entered at a price above the current offering price and that is triggered when the market price touches or goes through the buy stop price.

Buying Hedge (or Long Hedge): Buying futures contracts (or other financial instruments) to protect against possible increased cost of inputs slated for futures uses. See Hedging.

C

Closing balance: The balance of entries posted to the account at the close of the statement period.

Closing price: The price at which transactions are made just before the close on a given day. A number of transactions are often made at this time and they will be included over a range of prices. See also closing range.

Commission: (1) A fee charged by a broker to a customer for performance of a specific duty, such as the buying or selling of futures contracts. Banks charge commissions for issuing letters of credit, accepting drafts drawn under letters of credit, entering foreign exchange transactions for their customers, custodial services, acting as fiscal agent, etc. Fees are paid by banks to others for various services and include fees to foreign exchange brokers for arranging foreign exchange transactions. A commission must be fair and reasonable, considering all the relevant factors of the transaction. (2) Sometimes used to refer to the Commodity Futures Trading Commission (CFTC).

Commodity: An entity of trade or commerce, services, or rights in which contracts for future delivery may be traded. Some of the contracts currently traded are wheat, corn, cotton, livestock, copper, gold, silver, oil, propane, plywood, currencies, Treasury Bills, Treasury Bonds, and Stock Indexes.

Contract Month: The month in which deliveries to be made in accordance with a futures contract.

D

Day Trade: The purchase and sale of a futures or an options contract in the same day, thus ending the day with no established position in the market or being flat.

Delivery Month: A calendar month during which a futures or options contract matures and becomes deliverable.

F

FOK (Fill or Kill): FOK (Fill or Kill) When an order is given to a broker that must immediately be filled in its entirety or, if this is not possible, totally canceled.

G

GTC (Good until cancelled): GTC (Good until cancelled) orders are generally held on file and considered to be active unless cancelled by you. Upon expiration of the contract, the GTC order will be automatically cancelled.

I

Initial Margin: The minimum value on deposit in your account to establish a new futures or options position, or to add to an existing position. Initial margin amount levels differ by contract. Brokerage firms set the level of Initial Margin required, and it may change at any time at their discretion. Increases or decreases in Initial Margin levels reflect anticipated or actual changes in market volatility. Also called "Initial Performance Bond." (See also Margin)

Intrinsic Value: The absolute value of the in the money amount; that is, the amount that would be realized if an in the money option were exercised.

IOC (Immediate or Cancel): IOC (Immediate or Cancel). An order requiring that all or part of the order be executed immediately after it has been brought to the market. Any portions not executed immediately are automatically cancelled. This is used for large orders where filling quickly can be difficult.

L

Leverage: Essentially, it allows an investor to establish a position in the marketplace by depositing funds that are less than the value of the contract. The use of borrowed assets by a business to enhance the return to the owner's equity.

Limit Order: An order in which the customer sets a limit on either price or time of execution, or both, as contrasted with a market order, which implies that the order should be filled at the most favorable price as soon as possible.

M

Margin Call: A call from a brokerage firm to a customer to bring margin deposits back up to minimum levels required by exchange regulations; similarly, a request by the clearinghouse to a clearing member firm to make additional deposits to bring

clearing margins back to minimum levels required by clearinghouse rules. A demand upon an investor to put up more collateral for securities bought on credit.

Market If Touched Order: An order which becomes a market order if the specified price is reached.

Market Inversion Index (MII): Market Inversion Index. A very short term momentum indicator. This indicator is used to determine which side of the market to be on for the close and early session the following day. When the MII flips from, for instance, long to short on the market close, a trader should go short with the intent of covering the short either in globex or early in the next day's session. This is a short term indicator for aggressive traders.

Market On Close Order: A buy or sell order which is to be executed as a market order as close as possible to the end of the day.

Market Order: An order to buy or sell futures contracts, stocks or other financial instrument which is to be filled at the best possible price and as soon as possible. A limit order, in contrast, may specify requirements for price or time of execution.

Moving Average: A mathematical procedure to smooth or eliminate the fluctuations in data. Moving averages emphasize the direction of a trend, confirm trend reversals, and smooth out price and volume fluctuations or "noise" that can confuse interpretation of the market.

N

Net position: (1) A financial institution has a position in foreign currency when its assets, including future contracts to purchase, and liabilities, including future contracts to sell, in that currency are not equal. An excess of assets over liabilities is called a net "long" position and liabilities in excess of assets result in a net "short" position. A long net position in a currency which is depreciating results in a loss, because with each day, that position (asset) is convertible into fewer units of local currency. A short position in a currency which is appreciating represents a loss, because with each day, satisfaction of that position (liability) costs more units of local currency. (2) The difference between the open long (buy) contracts and the open short (sell) contracts held by any one entity in any one futures contract month or in all months combined.

R

Round Turn: The combination of an initiating purchase or sale of a futures contract or other financial instrument and offsetting sale or purchase of an equal number of futures contracts or other financial instruments, of the same specifications. Commissions and fees for transactions are charged on the round turn.

S

Sell Limit order: An order to a broker to sell a specified quantity of a security at or above a specified price (called the limit price).

Stop Limit Order: An order to buy or sell a certain quantity of a certain security at a specified price or better, but only after a specified price has been reached. Essentially a combination of a stop order and a limit order.

Stop Loss: A risk management technique used to close out a losing position at a given point. A stop loss order is placed at the given point.

Strike price: A specified price at which an investor can buy or sell an option's underlying financial instrument. The exchange rate, interest rate, or market price that is guaranteed by an option transaction.

Symbol: Code by which futures are identified on a futures exchange; a corporation which provides the facilities to trade futures contracts

Index

A

Account Filter.....	31
Add Indicator.....	110
Advanced Orders-Bracket Options.....	186
Advanced Orders-OCO Orders.....	184
Advanced Orders-Order Flags.....	184
Advanced Orders-Stop Limit/Trailing Stop.....	185
Area.....	121
Auto Scroll	126
Average Positions.....	31, 79

C

Chart Properties.....	129
Charts-Open	110
Chat/Research Windows.....	15
Configure Windows	22
Confirmations.....	4, 60
Contact us.....	26
Contract Setup	2, 59
Crosshair Mode	127

D

Delete Layout	75
Detailed Positions.....	31, 79
DOM_Bid.....	43, 92
DOM_Bracket Options.....	52, 101
DOM_Cancel orders.....	57, 106
DOM_Charts	42, 91
DOM_Display Options.....	46, 95
DOM_Exit.....	56, 105
DOM_Modify Price	44, 93
DOM_Number Pad.....	49, 98
DOM_OCO Orders	49, 98
DOM_Offer.....	44, 93
DOM_Opening.....	42, 91
DOM_Order Flags.....	50, 99
DOM_P/L.....	54, 103
DOM_Position	55, 104
DOM_Reverse.....	56, 105
DOM_Stop Limit/Trailing Stop.....	51, 100
DOM_Thumb tack	45, 94
DOM-Account Filter	53, 102
DOM-At Market.....	58, 107
Drawing Tools.....	122

E

Exit.....	29
Export.....	126

H

Help_Contact.....	182
-------------------	-----

L

Layout_Configuring Docked Windows	75
Layout_Configuring Undocked Windows	76
Load More Data	127
Lock/Unlock Windows.....	73
Logoff.....	28
Logon	28

M

Message History	63
MKT.....	56, 105

N

Notifications	5, 61
---------------------	-------

O

Offset	127
Order Default.....	11
Order Tickets	
Abbreviated Order Entry (AOE).....	33, 82
Depth of Market Order Entry (DOM)	39, 88
Rapid Order Entry (ROE)	37, 86
Turbo Order Entry (TOE)	35, 84
Order Tickets	11
Orders_Confirmations	4, 60
Orders_Contract Setup.....	2, 59
Orders_Notifications.....	5, 61
Orders_Order default.....	58
Orders_OrderTickets	11
Orders_Show Orders	62

P

Period	119
Profile	119

Q

Quotes	
Add Market.....	66
Add Market Group.....	66
Custom Price Format	68
Font.....	68
Insert Blank Line	67
Move up/Move Down.....	67
Quotes_DOM.....	70
Quotes_Export.....	72
Remove All Markets.....	67
Remove Market	66
Rename.....	69
Sort by Alpha.....	68
View Price Alerts.....	69
Quotes.....	17

R

Research	64, 175
----------------	---------

S

Select Account.....	31
Shortcut Keys	25
Sound Alert.....	15
Sound Alerts	6, 63

T

Toolbox	26
Turbo Order Entry	35, 84

V

View_Account Summary.....	3, 80
View_Completed Orders	81
View_Open Orders	81
View_Quotes	107
View_Show Tabs.....	73
Volume	128

W

Windows Layout.....	22
---------------------	----

Z

Zoom In	127
Zoom Out	127