xManager

xManager - xMAM service

v. 0.2

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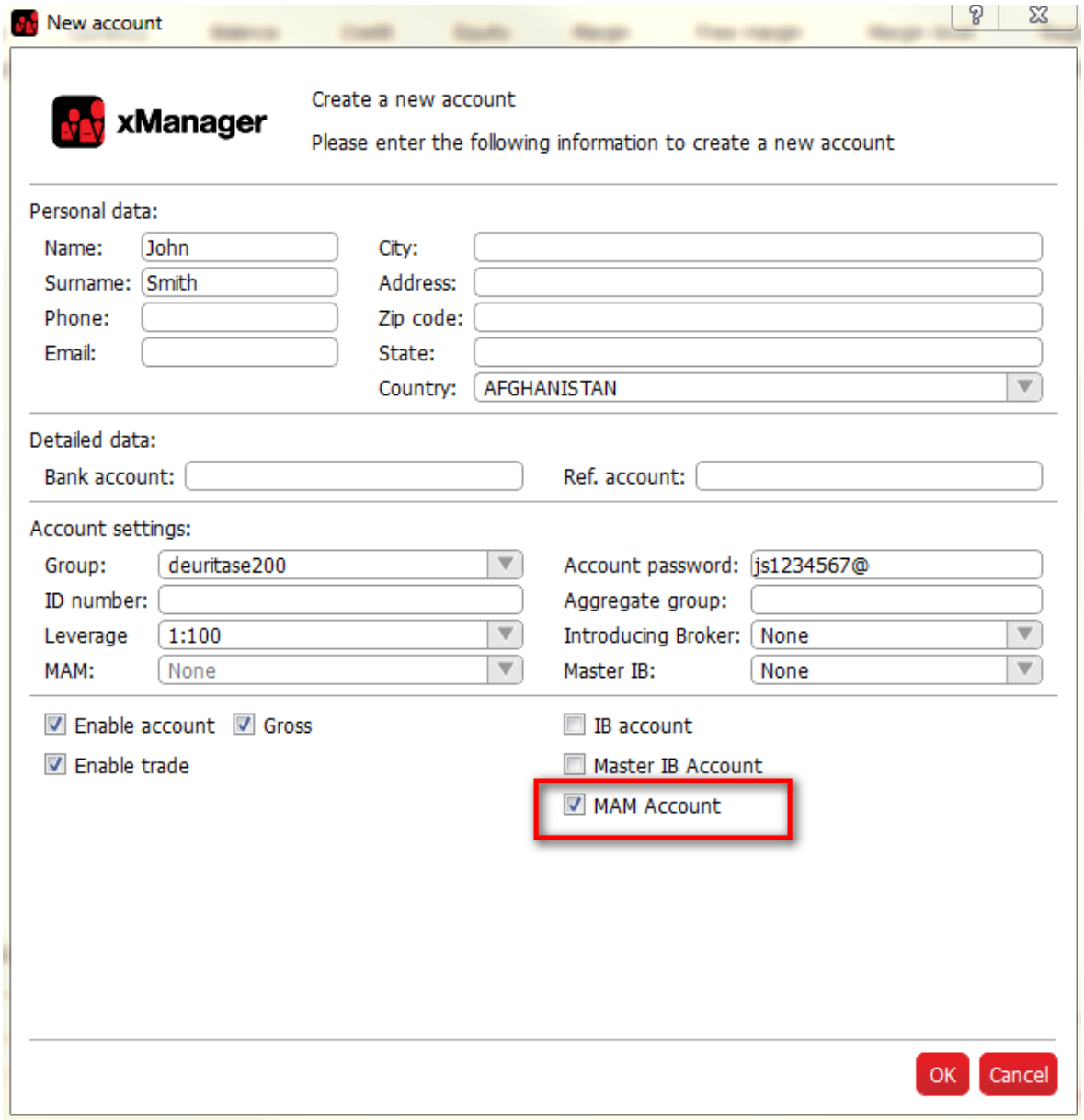
Introduction to xMAM

Multi Account Manager service is designed for a person in a role of money manager. It allows MAM Managers to handle multiple trading accounts simultaneously.

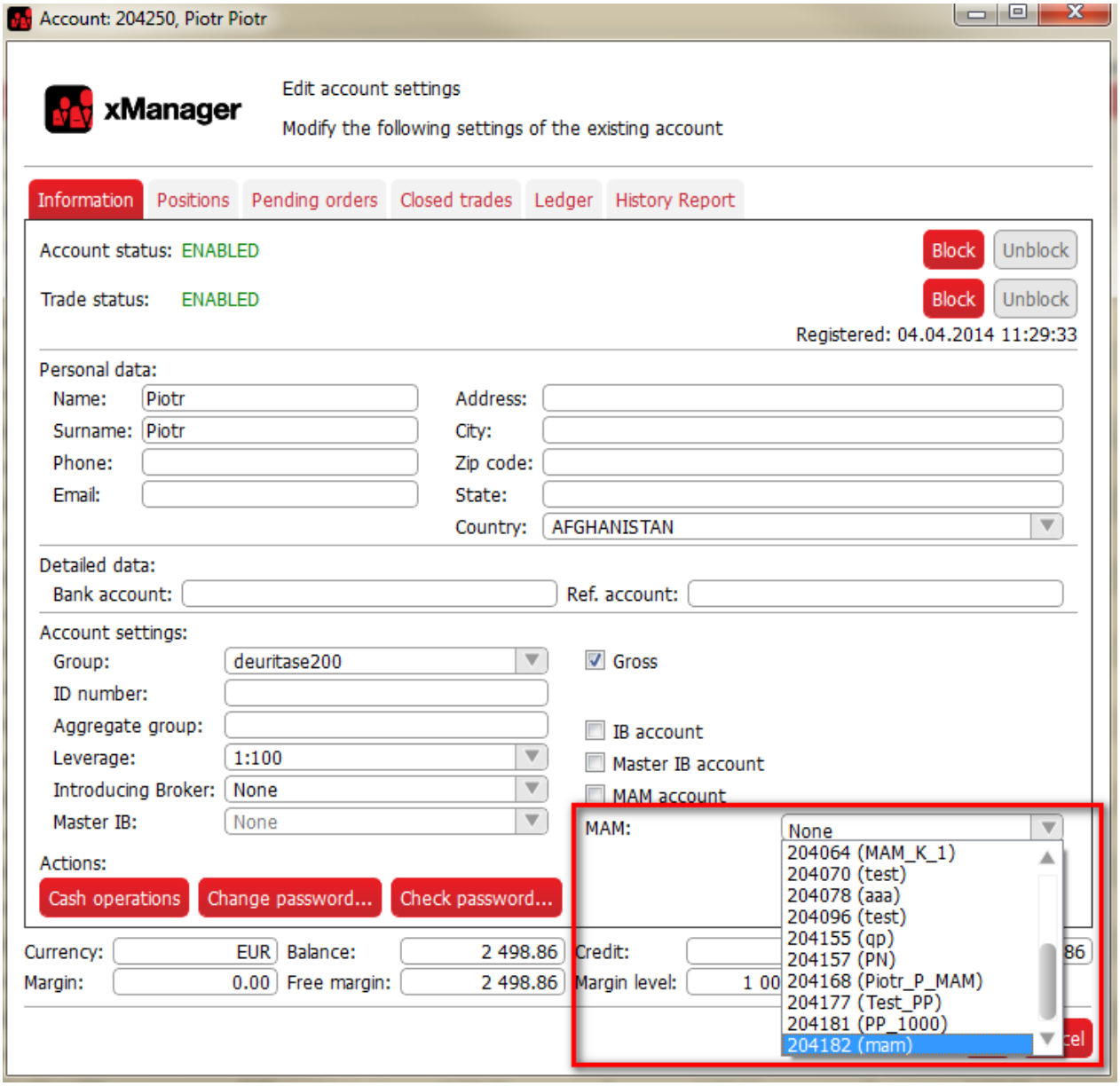
To run this service the following steps should be taken by xManager User:

1. Create MAM Master account. To do so, create a new trading account or modify an existing account. Select MAM Account option.



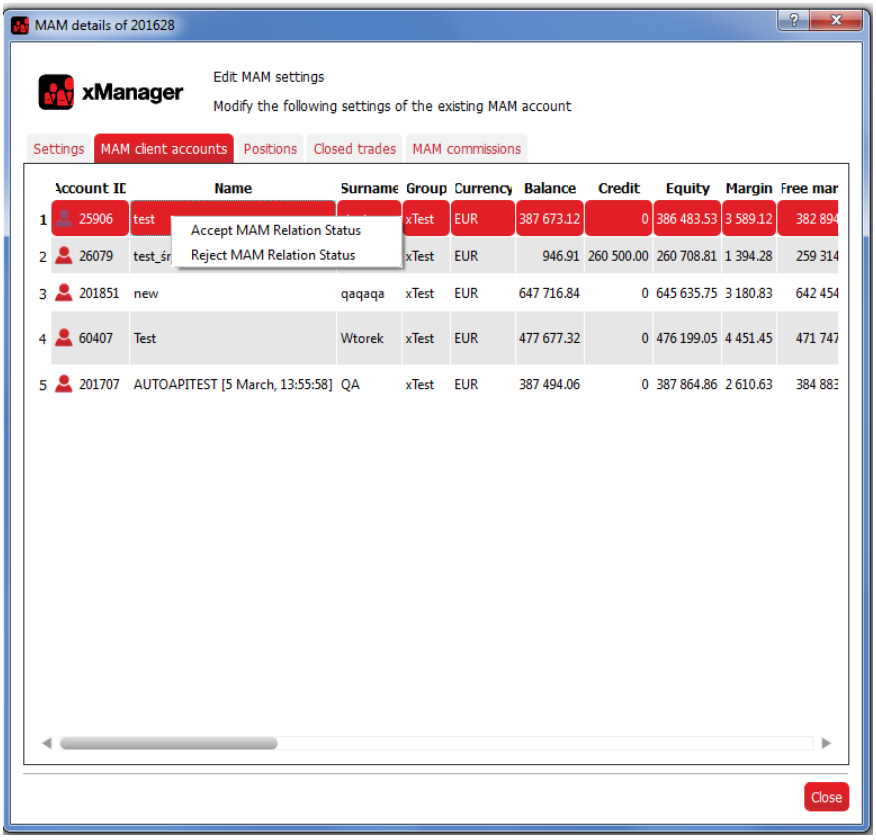
2. MAM Client account can be assigned to MAM Master account in the Account Window by selecting a login from the dropdown list.

MAM Master and MAM Client accounts have to be assigned to the same Group (e.g. deuritase200). MAM Client account should have no open positions or pending orders.



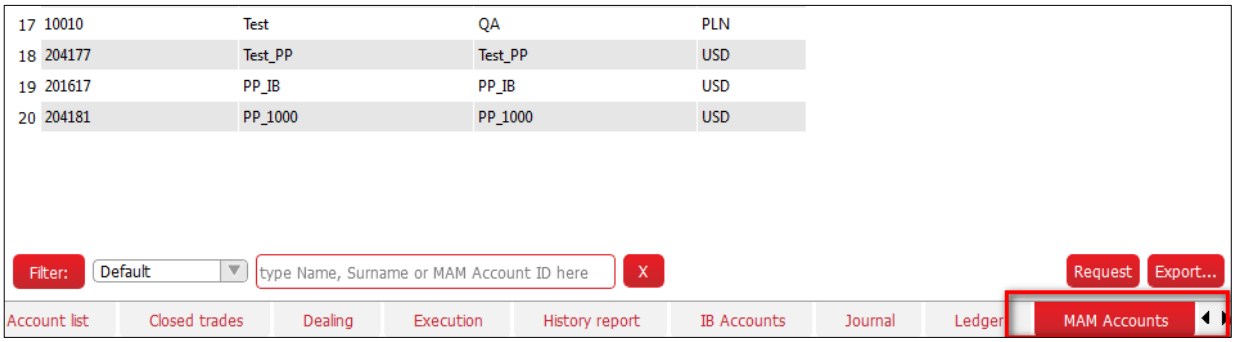
The process of assigning is not completed until MAM Client confirms his/her account status change in xStation Trading platform.

The same process can be performed in xManager application. In order to confirm the status change, right click the selected MAM client account and choose "Accept".



Once MAM Client account is assigned to MAM Master, trading on MAM Client account is disabled, and trading from MAM Master account is enabled.

3. MAM Master accounts are displayed in “MAM Accounts” tab.

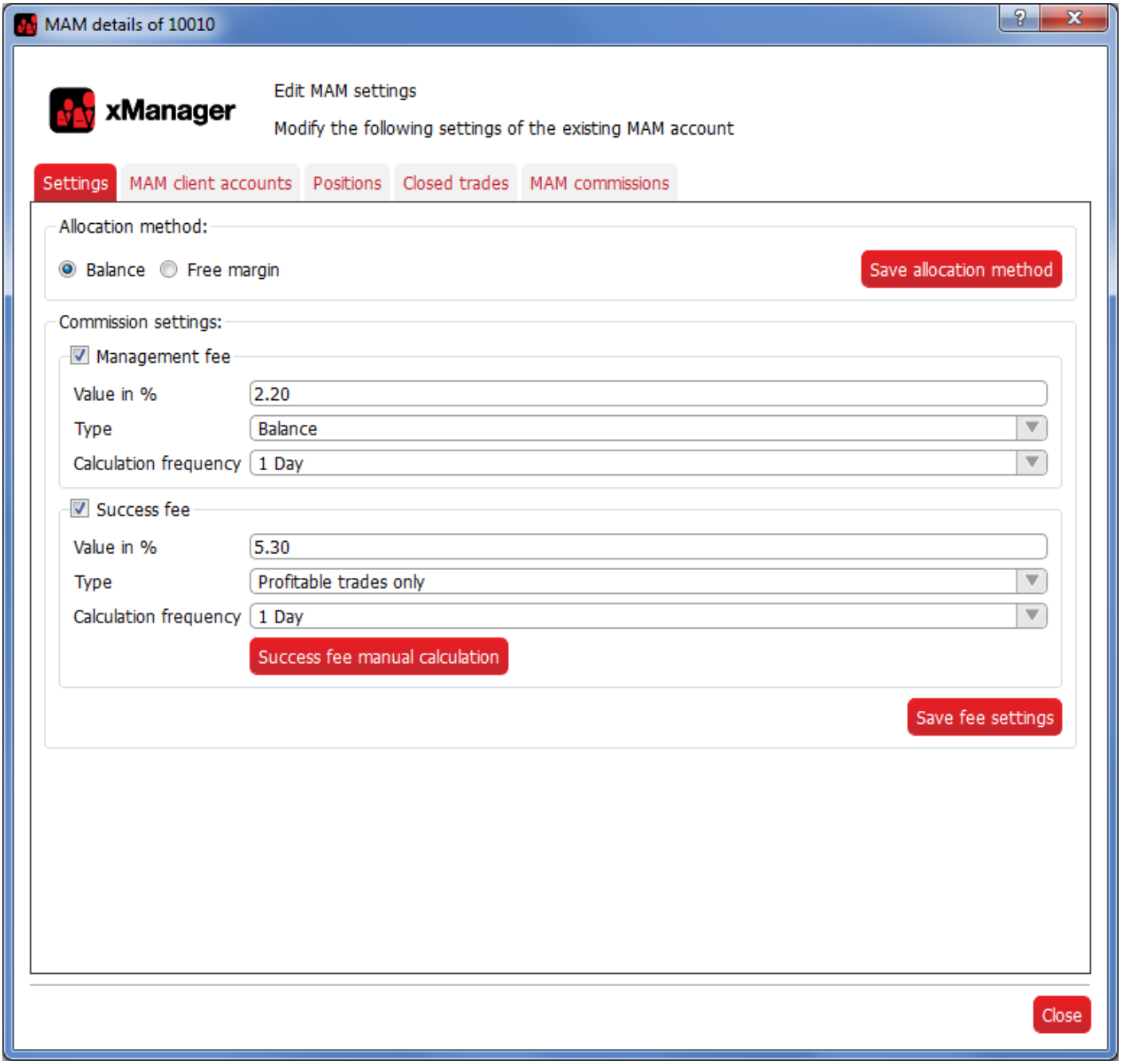


By double clicking a selected MAM account all the details about MAM will be displayed. In a “MAM details” window we can find a following sections:

- Settings
- MAM Clients accounts
- Positions
- Closed trades
- MAM commissions

1 Settings

In the ***Settings*** tab *allocation methods* can be set and *MAM commissions* can be defined.



1.1 Available allocation methods

- **Balance – proportional by balance**

Example: MAM Client_1_Balance_10 000USD; MAM Client_2_Balance_20 000USD;

Total Balance on MAM Master: 30 000USD

If MAM Master opens 10 lots, then on Client_1 account (10000/30000*10Lots) = 3,35 lots will be opened and on Client_2 account (20000/30000*10Lots) = 6,65 accordingly.

The volume of the MAM Client accounts is rounded according to the system step rule.

- **Free margin – proportional by free margin**

MAM Client_1_FreeMargin_12 000USD; MAM Client_2_FreeMargin_18 000USD;

Total FreeMargin on MAM Master: 30 000USD

If MAM Master opens 10 lots, then on Client_1 account (12000/30000*10Lots) = 4 lots will be opened and on Client_2 account (18000/30000*10Lots) = 6 accordingly.

The volume of the MAM Client accounts is rounded according to the system step rule.

Please note that the required margin is calculated based on MAM Client account leverage setting, and a rejection on one of MAM Clients account will not affect placement of orders on rest of MAM Clients accounts. Moreover, stop out calculation is performed individually on each MAM Client account.

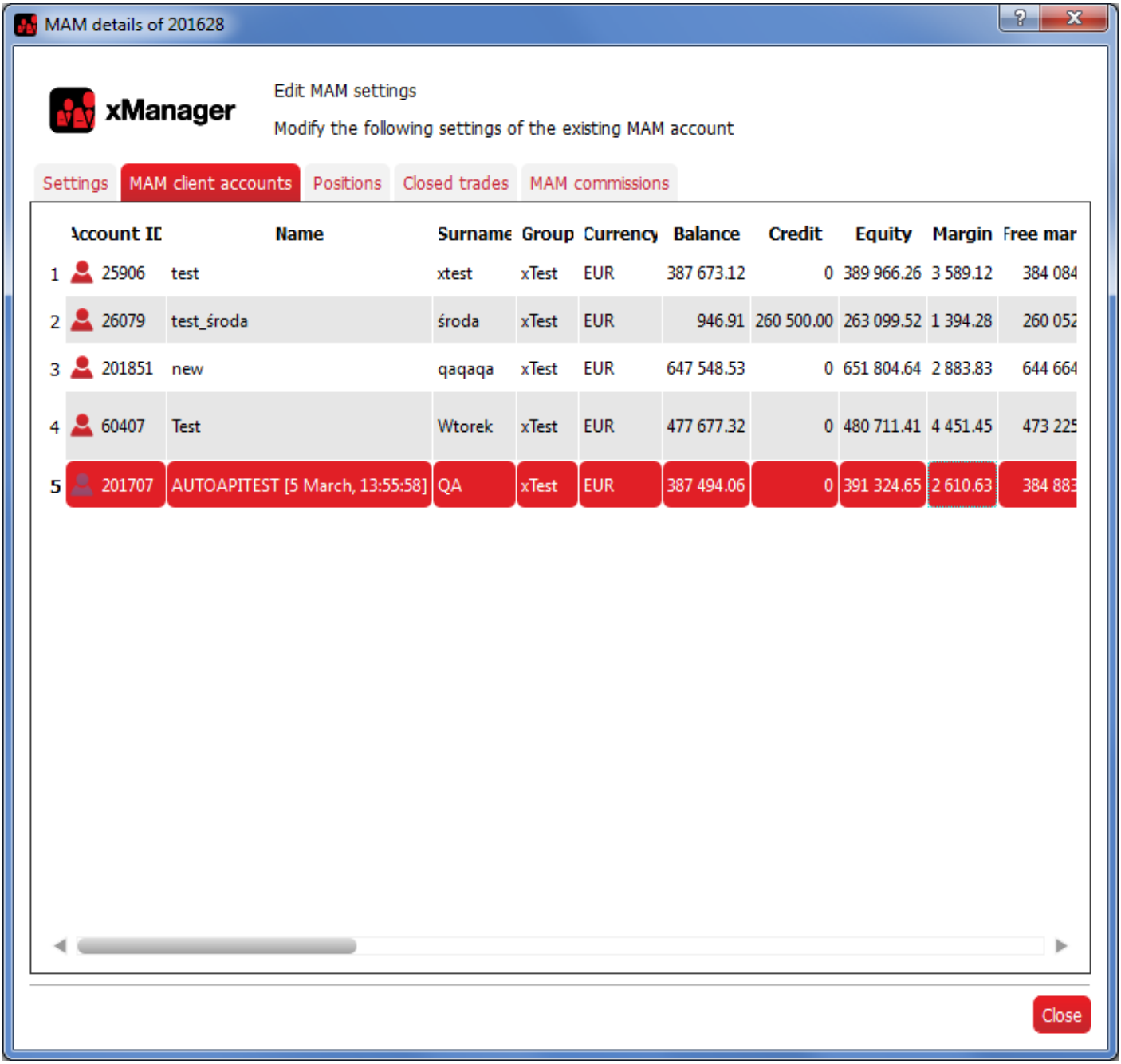
1.2 Available fees:

Management fee – set as %, calculated from Balance, Equity or Margin; on the basis of end of each day state. Fees can be booked according to a selected calculation frequency period: daily, weekly, monthly (MAM Master: Credit, MAM Client: Debit).

Success fee – set as % per annum, calculated only from closed trades in line with chosen Success fee Type: Profitable trades only, or Net method (profitable trades – losing trades).

2 MAM Client accounts

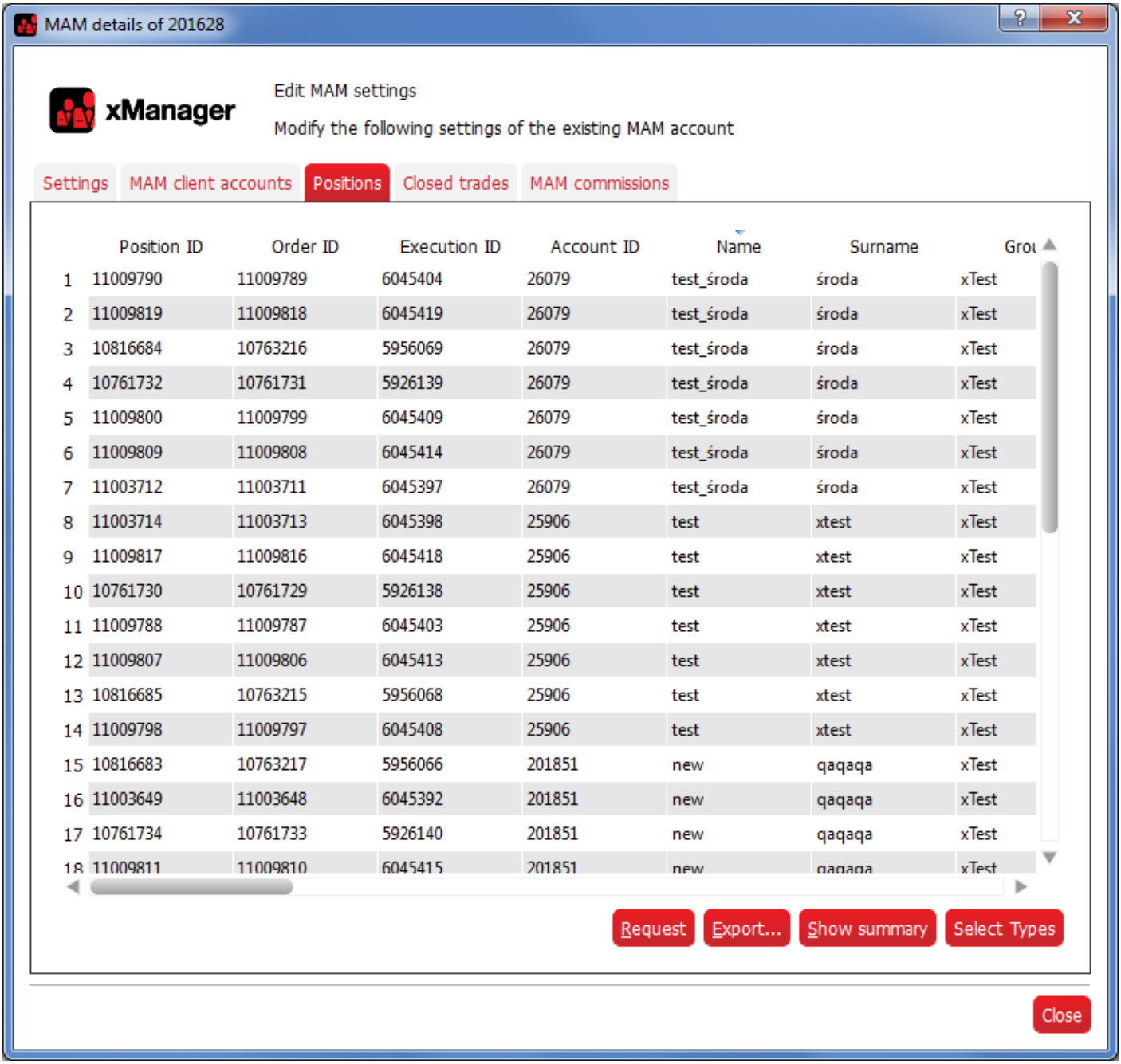
MAM clients assigned to the selected MAM are listed in this section with their account details.



	Account ID	Name	Surname	Group	Currency	Balance	Credit	Equity	Margin	Free mar
1	25906	test	xtest	xTest	EUR	387 673.12	0	389 966.26	3 589.12	384 084
2	26079	test_środa	środa	xTest	EUR	946.91	260 500.00	263 099.52	1 394.28	260 052
3	201851	new	qaqaqa	xTest	EUR	647 548.53	0	651 804.64	2 883.83	644 664
4	60407	Test	Wtorek	xTest	EUR	477 677.32	0	480 711.41	4 451.45	473 225
5	201707	AUTOAPITEST [5 March, 13:55:58]	QA	xTest	EUR	387 494.06	0	391 324.65	2 610.63	384 883

3 Positions

All positions opened by assigned MAM clients are listed in *Positions* section.

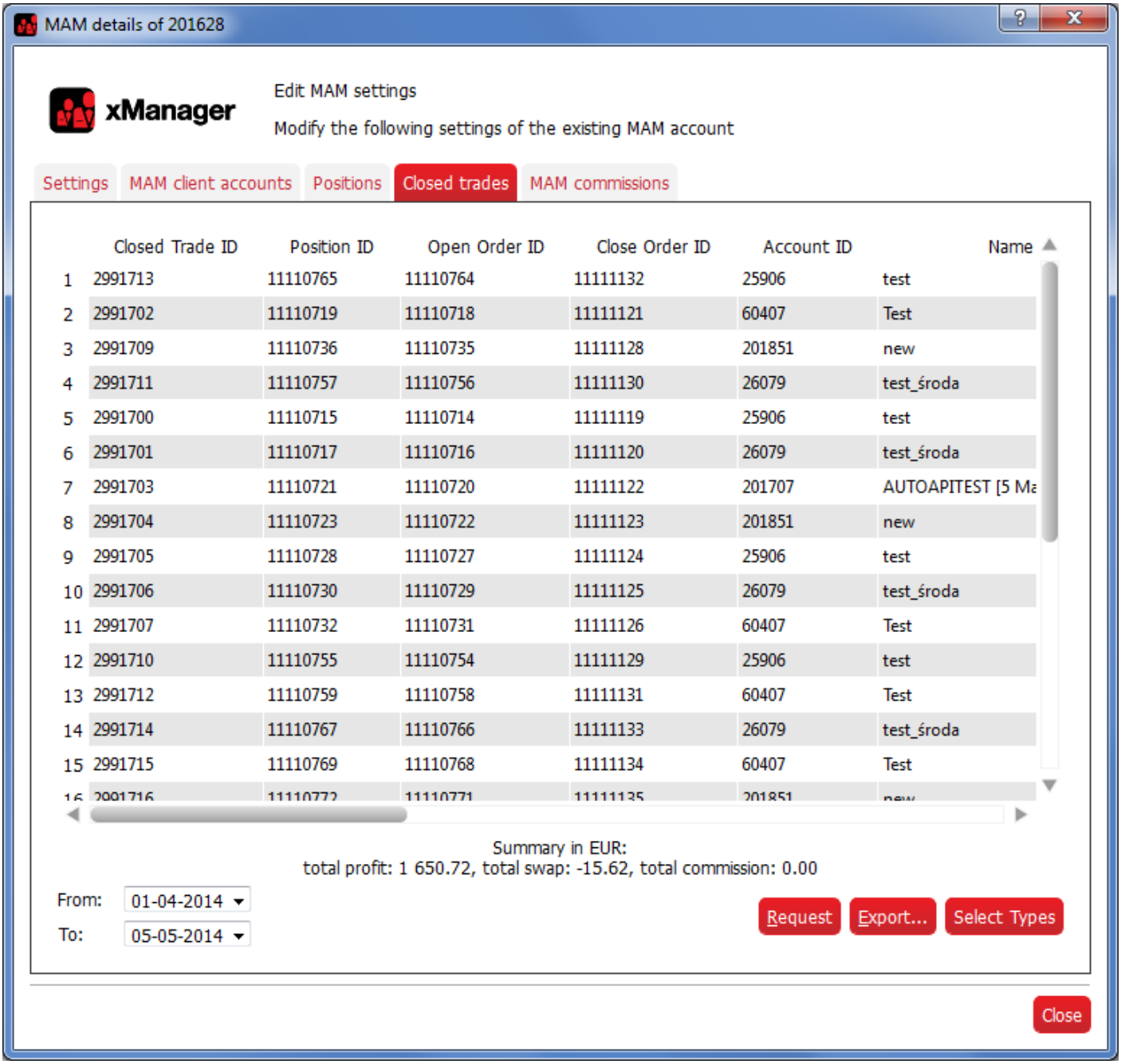


	Position ID	Order ID	Execution ID	Account ID	Name	Surname	Grou
1	11009790	11009789	6045404	26079	test_środa	środa	xTest
2	11009819	11009818	6045419	26079	test_środa	środa	xTest
3	10816684	10763216	5956069	26079	test_środa	środa	xTest
4	10761732	10761731	5926139	26079	test_środa	środa	xTest
5	11009800	11009799	6045409	26079	test_środa	środa	xTest
6	11009809	11009808	6045414	26079	test_środa	środa	xTest
7	11003712	11003711	6045397	26079	test_środa	środa	xTest
8	11003714	11003713	6045398	25906	test	xtest	xTest
9	11009817	11009816	6045418	25906	test	xtest	xTest
10	10761730	10761729	5926138	25906	test	xtest	xTest
11	11009788	11009787	6045403	25906	test	xtest	xTest
12	11009807	11009806	6045413	25906	test	xtest	xTest
13	10816685	10763215	5956068	25906	test	xtest	xTest
14	11009798	11009797	6045408	25906	test	xtest	xTest
15	10816683	10763217	5956066	201851	new	qaqaqa	xTest
16	11003649	11003648	6045392	201851	new	qaqaqa	xTest
17	10761734	10761733	5926140	201851	new	qaqaqa	xTest
18	11009811	11009810	6045415	201851	new	qaqaqa	xTest

The report can be exported to .csv file on your local drive.

4 Closed trades

All trades closed by assigned MAM clients are listed in *Closed trades* section.



	Closed Trade ID	Position ID	Open Order ID	Close Order ID	Account ID	Name
1	2991713	11110765	11110764	11111132	25906	test
2	2991702	11110719	11110718	11111121	60407	Test
3	2991709	11110736	11110735	11111128	201851	new
4	2991711	11110757	11110756	11111130	26079	test_środa
5	2991700	11110715	11110714	11111119	25906	test
6	2991701	11110717	11110716	11111120	26079	test_środa
7	2991703	11110721	11110720	11111122	201707	AUTOAPITEST [5 Ma
8	2991704	11110723	11110722	11111123	201851	new
9	2991705	11110728	11110727	11111124	25906	test
10	2991706	11110730	11110729	11111125	26079	test_środa
11	2991707	11110732	11110731	11111126	60407	Test
12	2991710	11110755	11110754	11111129	25906	test
13	2991712	11110759	11110758	11111131	60407	Test
14	2991714	11110767	11110766	11111133	26079	test_środa
15	2991715	11110769	11110768	11111134	60407	Test
16	2991716	11110772	11110771	11111135	201851	new

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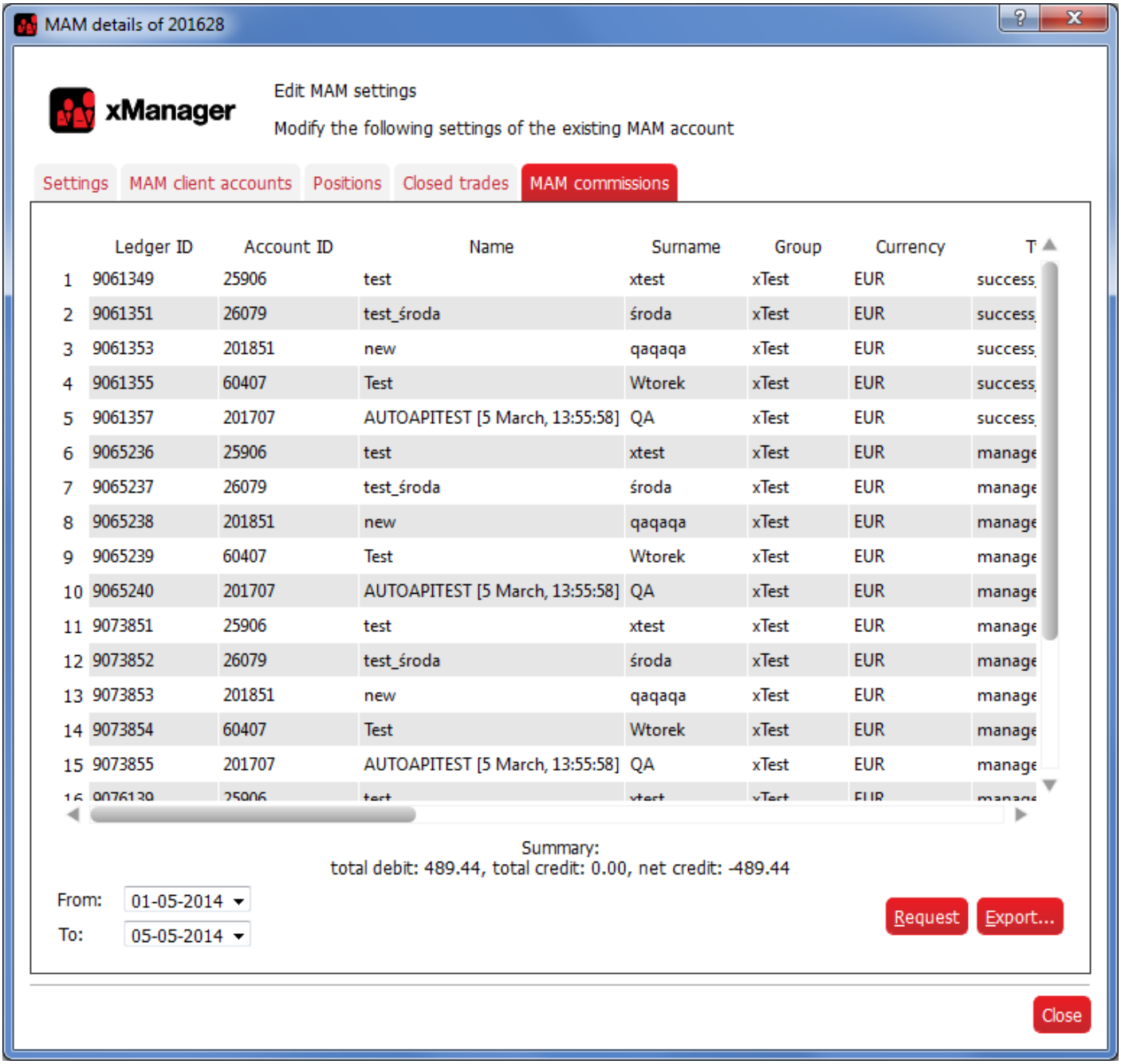
5 MAM commissions

All applied MAM commissions are listed in *MAM commissions* section.



	Ledger ID	Account ID	Name	Surname	Group	Currency	T
1	9061349	25906	test	xtest	xTest	EUR	success
2	9061351	26079	test_środa	środa	xTest	EUR	success
3	9061353	201851	new	qaqaqa	xTest	EUR	success
4	9061355	60407	Test	Wtorek	xTest	EUR	success
5	9061357	201707	AUTOAPITEST [5 March, 13:55:58]	QA	xTest	EUR	success
6	9065236	25906	test	xtest	xTest	EUR	manage
7	9065237	26079	test_środa	środa	xTest	EUR	manage
8	9065238	201851	new	qaqaqa	xTest	EUR	manage
9	9065239	60407	Test	Wtorek	xTest	EUR	manage
10	9065240	201707	AUTOAPITEST [5 March, 13:55:58]	QA	xTest	EUR	manage
11	9073851	25906	test	xtest	xTest	EUR	manage
12	9073852	26079	test_środa	środa	xTest	EUR	manage
13	9073853	201851	new	qaqaqa	xTest	EUR	manage
14	9073854	60407	Test	Wtorek	xTest	EUR	manage
15	9073855	201707	AUTOAPITEST [5 March, 13:55:58]	QA	xTest	EUR	manage
16	9076139	25906	test	xtest	xTest	EUR	manage

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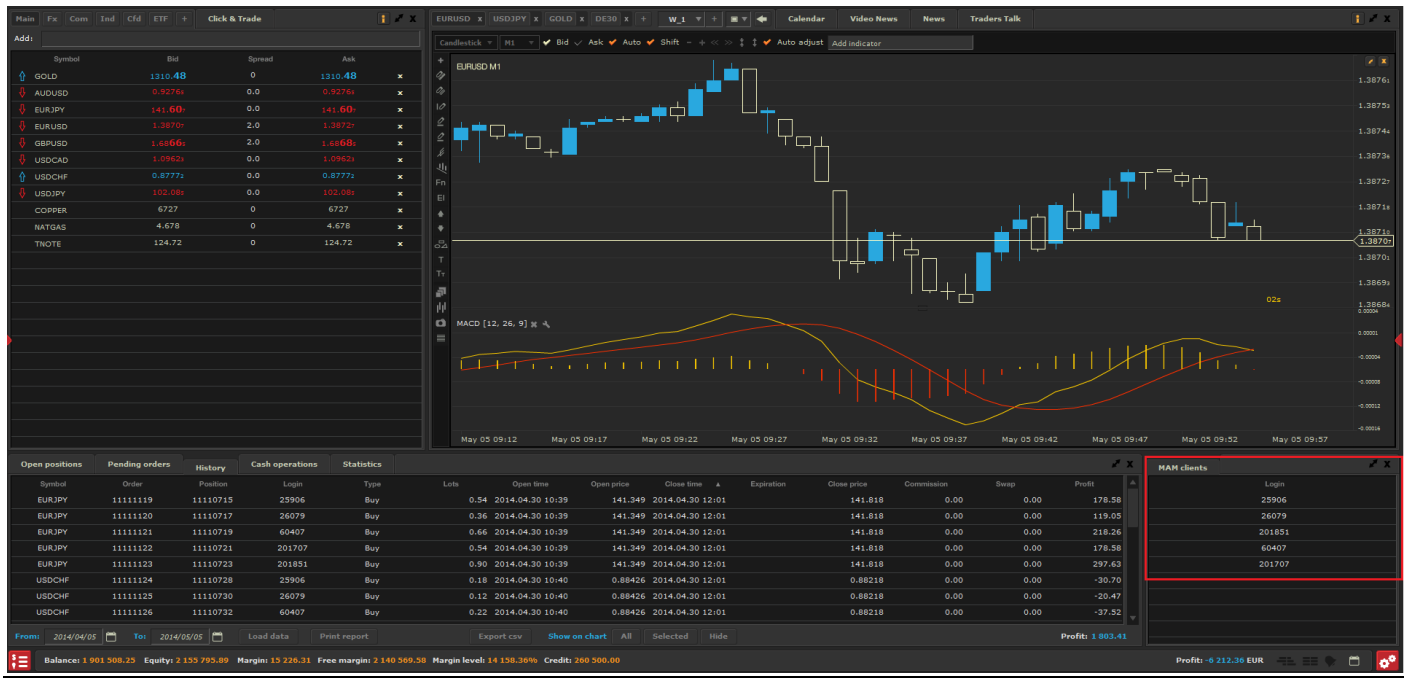
6 xMAM in xStation

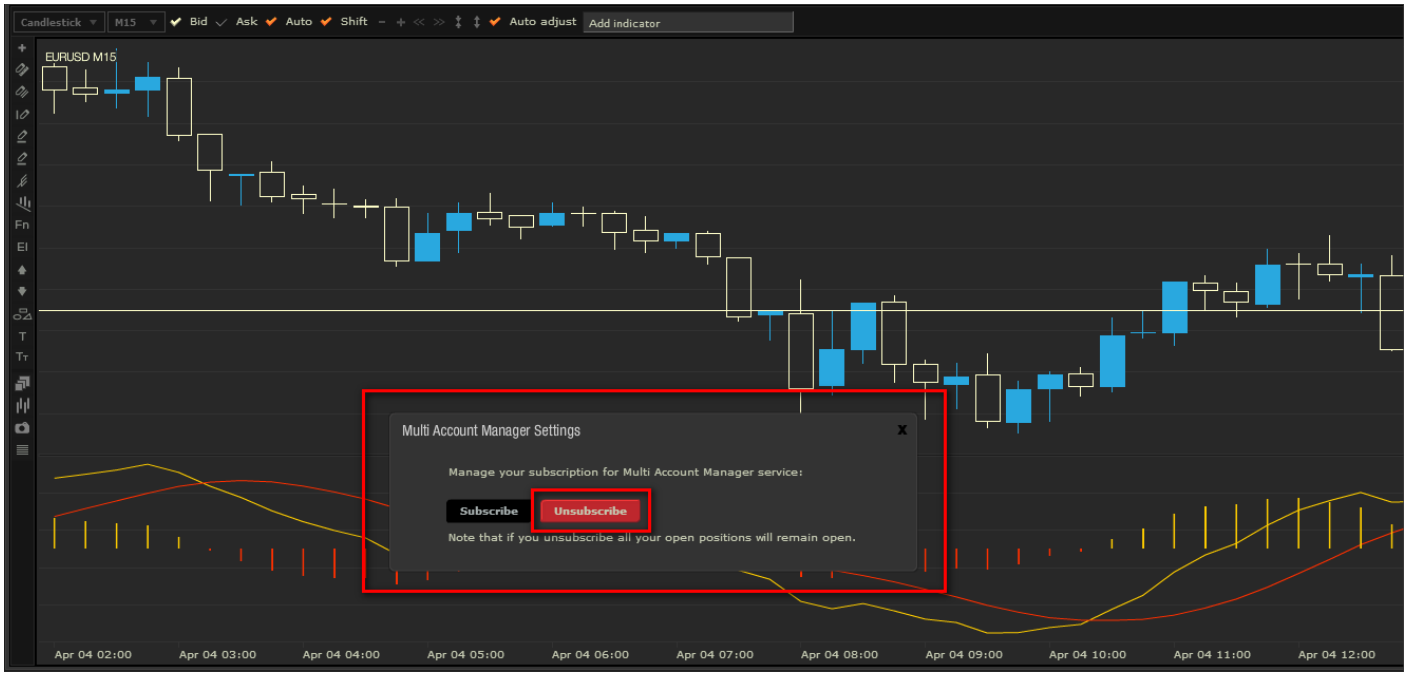
After logging into the xStation, MAM Master can switch between standard “Forex” (his own trading account) or “MAM” perspective (MAM Master). The switch can be done from the left side bar. By default, Forex perspective is opened.

Please note that for demo accounts in the MAM Master perspective, the bottom summary bar does not display aggregated profit.

In MAM perspective the MAM Master can see all his MAM clients. The history of all transactions is also available.



MAM Client himself can unsubscribe from MAM Master account by using Settings/Account/Account settings/MAM settings:



<u>Please note that if MAM Client unsubscribes, then all his open positions will remain open and success fee will be automatically calculated. On Demo environment open positions from Unsubscribed Clients will remain visible on MAM Master account with no access to option of closing or modifying.</u>