



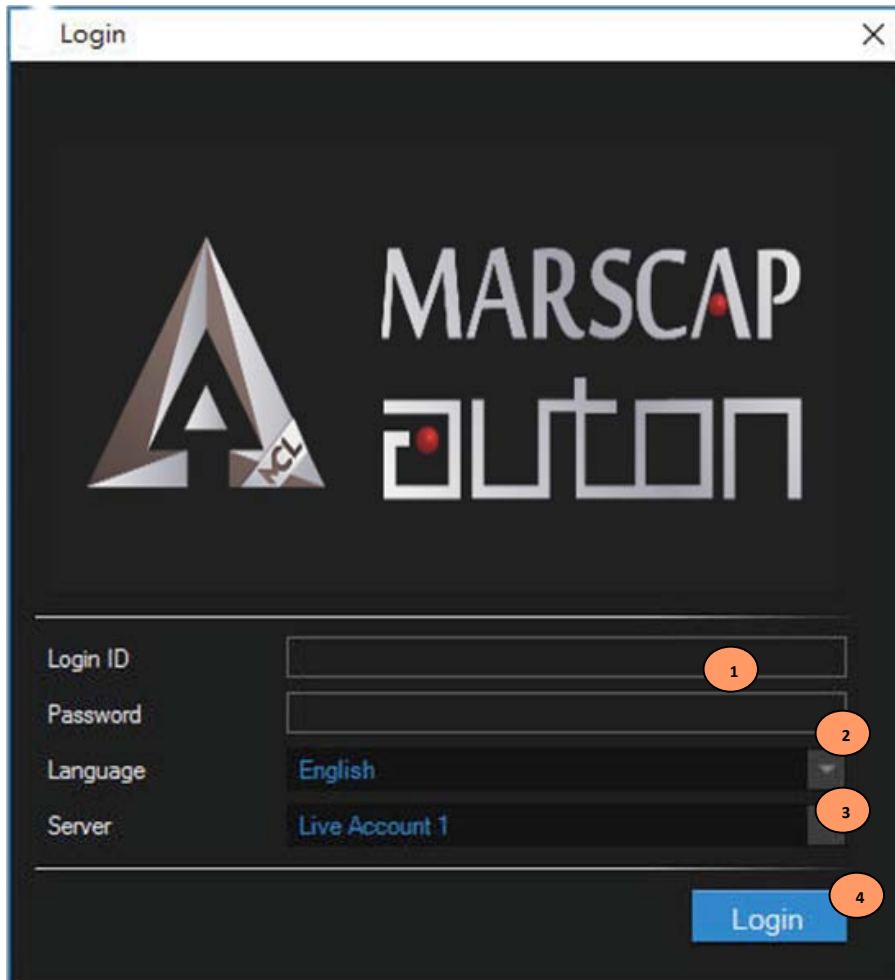
# PC Manual

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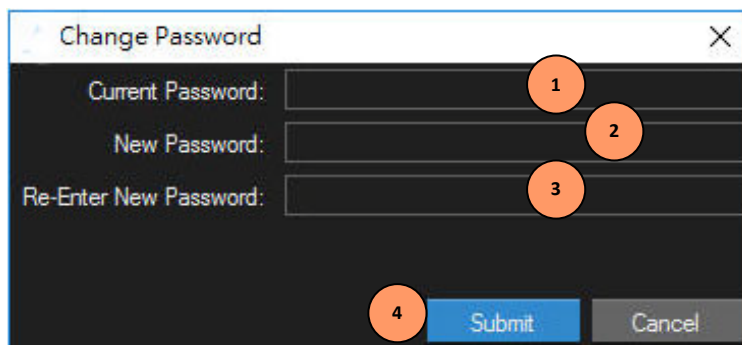
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## CONNECTION

### 1.1. LOGIN

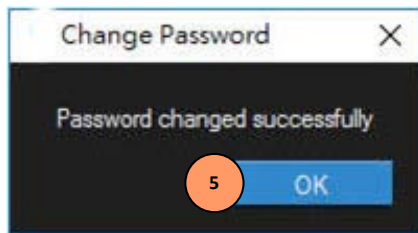


1. Enter the given Login ID and Password
2. Click on the drop down menu to select your system language
3. Select the server which your login ID belongs to
4. Click on "Login" to log into the trading platform

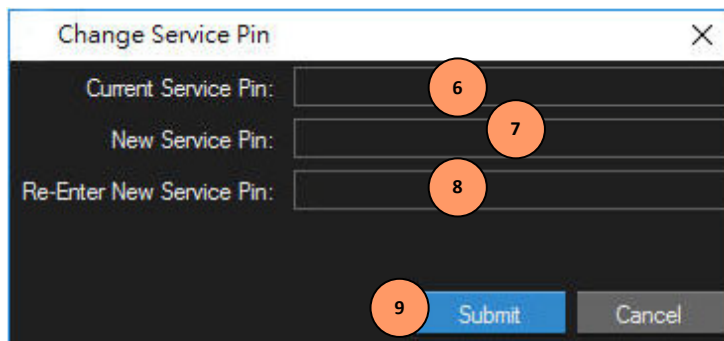


1. Enter the given current password
2. Enter your new password
3. Re-enter new password
4. Click on the "Submit" button to continue

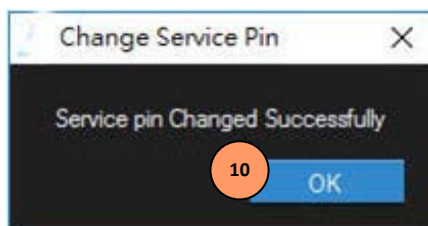
*Note: Steps for changing password are only required on first login.*



5. Click on "OK" to proceed



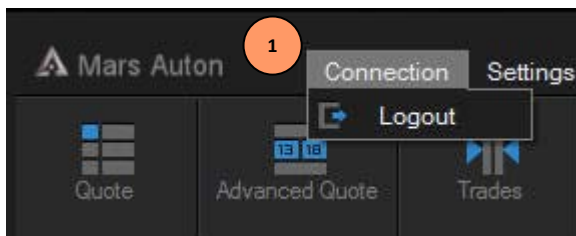
6. Enter Current Service Pin
7. Enter New Service Pin
8. Re-Enter New Service Pin
9. Click "Submit"



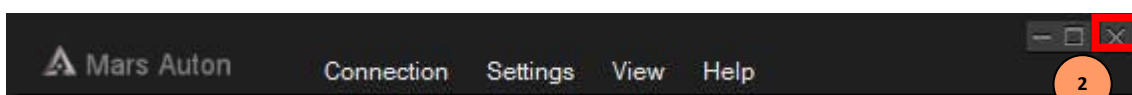
10. Click "OK"

## 1.2. LOGOUT

To increase the security of the account, user should always logout properly.



1. Click on "Connection" > "Logout"

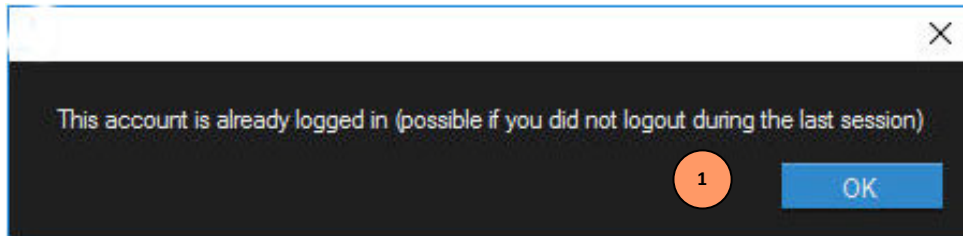


2. Clicking the "X" button on the top right corner of the trader will immediately close the trader; if user has not logged out before clicking the "X" button, this will result in an improper logout to occur.

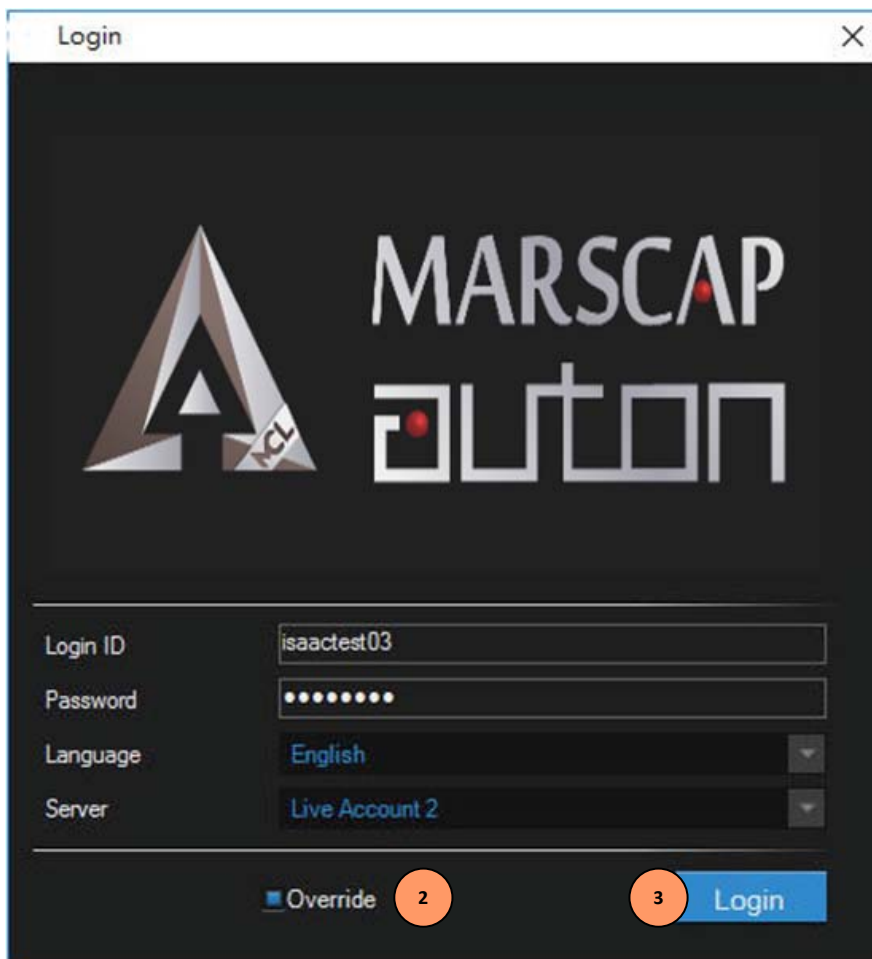
*Note: Never leave your account login session unattended to avoid any unwanted changes; damages or losses occurred to your personal account.*

### 1.3. IMPROPER LOGOUT AND LOGIN OVERRIDE

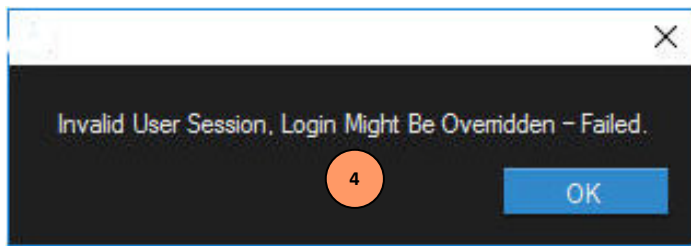
If user did not logout the system properly from the last session, user is required to override the previous login session.



1. Click on "OK" to proceed



2. Check the "Override" check box to override the last session
3. Re-enter the login information and then click on "Login"



4. The session being overridden is prompted by a the warning message and being logged out

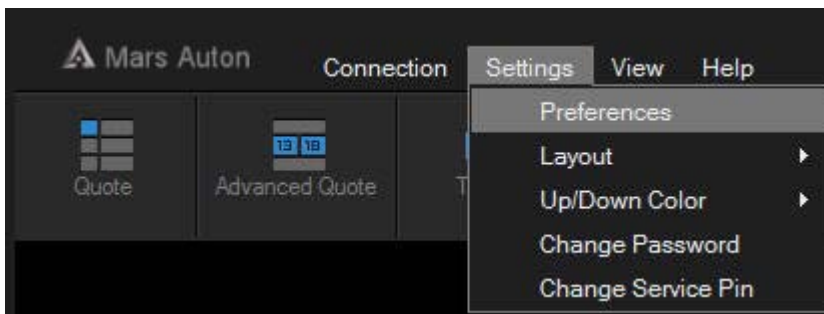
*Note: Above situation is possible with a shared account. If this happens to a personal account, please ensure the safety of your personal account by contacting account provider or customer service.*

## 2. SETTINGS

User settings, such as layout, password change and other functions can be found under “Settings”.

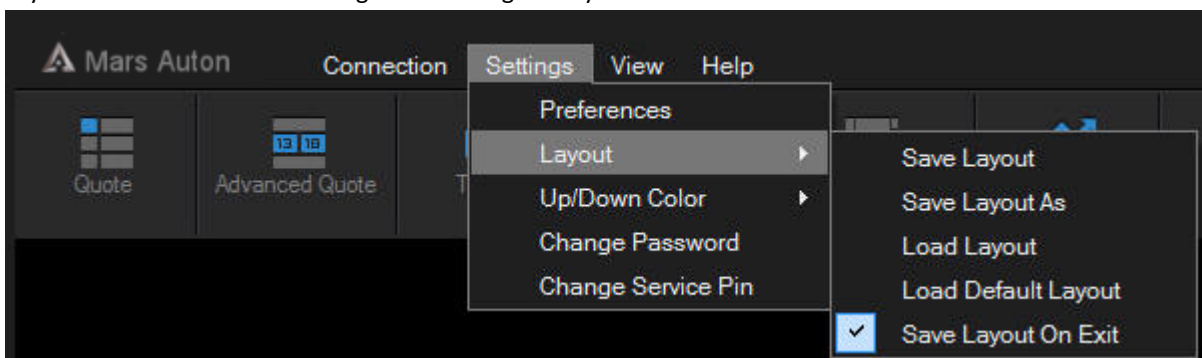
### 2.1. PREFERENCES

System outline, trading habits can be set under “Settings” > “Preferences”.



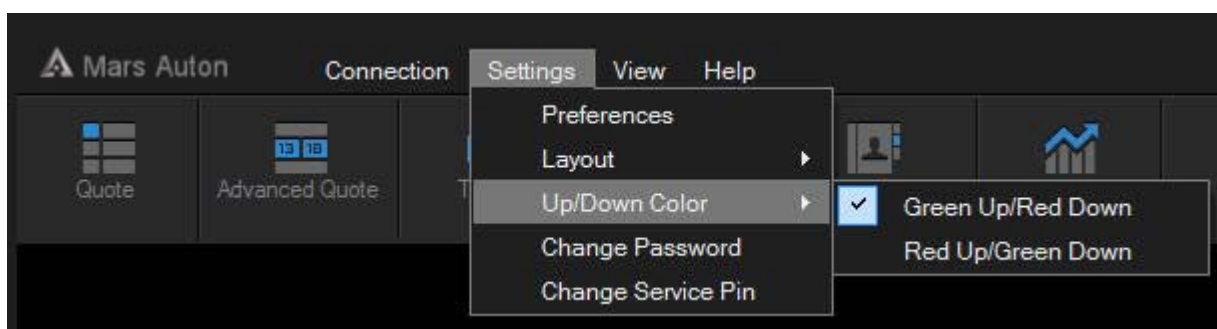
### 2.2. LAYOUT

Layout of the trader can be changed in “Settings”>“Layout”.



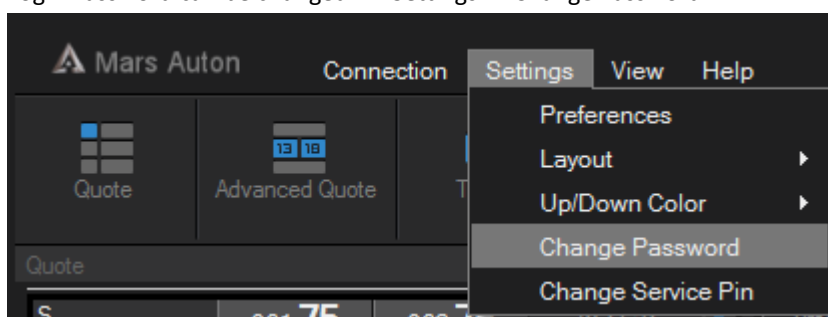
### 2.3. UP/DOWN COLOR

Up/down price color change can be altered in “Settings”>“Up/Down Color”.



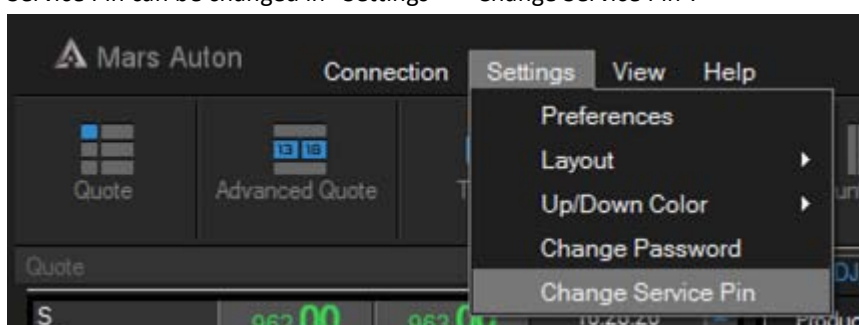
## 2.4. CHANGE PASSWORD

Login Password can be changed in “Settings”>“Change Password”.



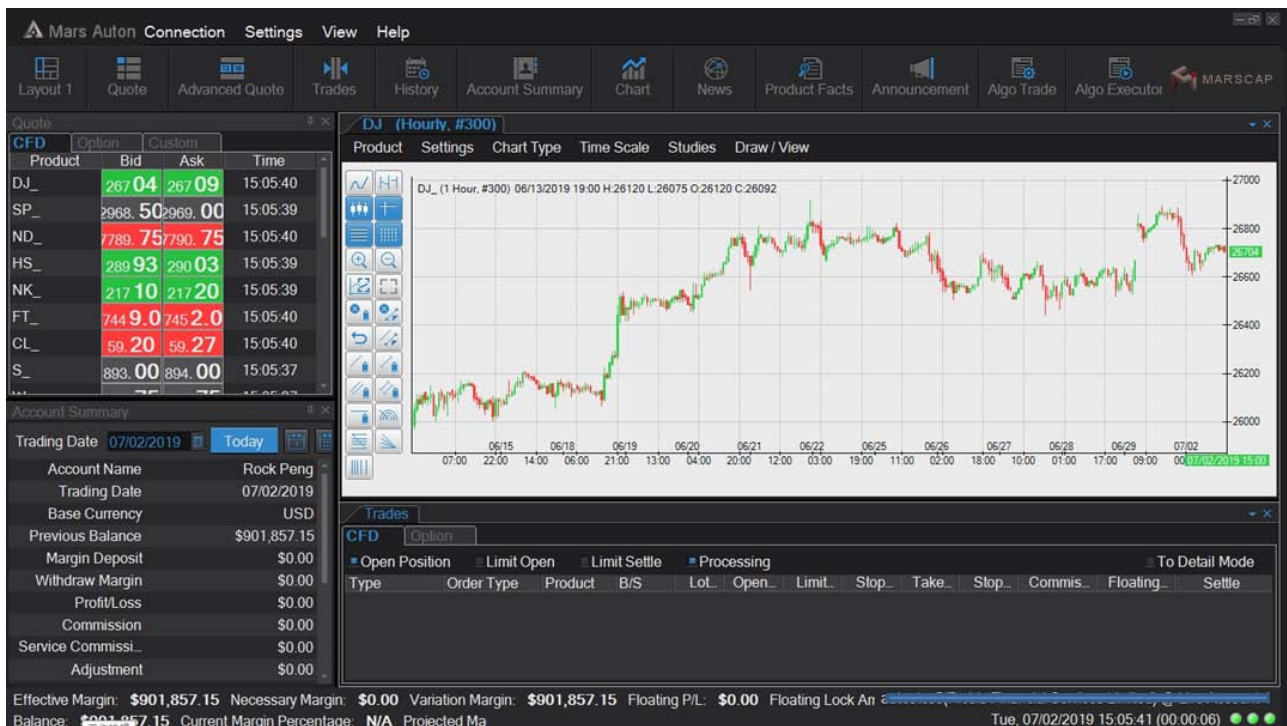
## 2.5. CHANGE SERVICE PIN

Service Pin can be changed in “Settings” > “Change Service Pin”.



### 3. SYSTEM OVERVIEW

After successful login, the following panels are displayed on the trading system: .



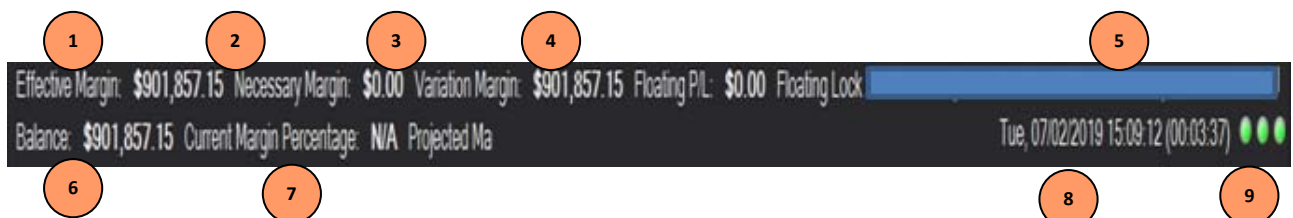
#### 3.1. MENU BAR



Menu Bar provides the following 4 functions:

1. Connection :user login or logout
2. Settings: user preference settings
3. View: panels launcher
4. Help: software version information

#### 3.2. STATUS BAR



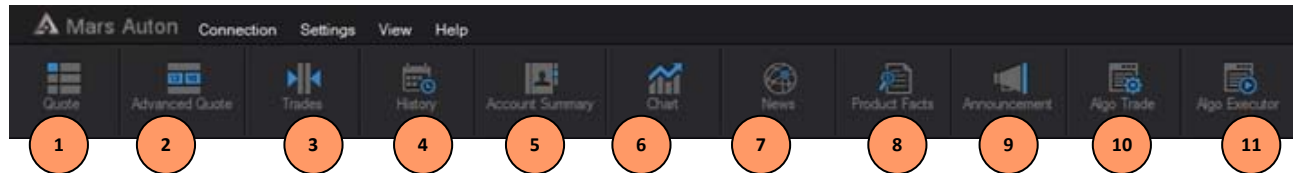
Status Bar shows the following account details:

1. Effective Margin
2. Necessary Margin
3. Variation Margin
4. Floating P/L
5. Account No. and Company Name
6. Balance



7. Current Margin Percentage
8. Current time, date and login duration
9. Connection indicator between the applet and server

### 3.3. TOOLBAR

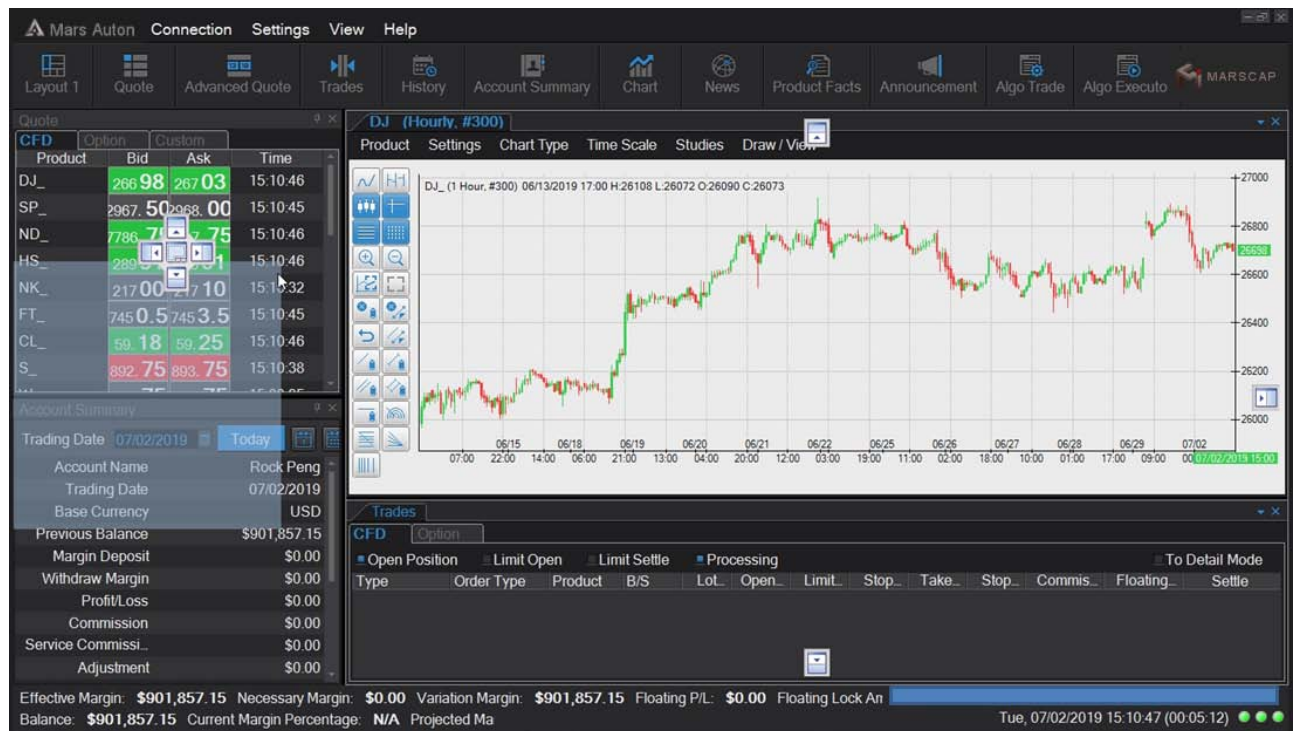


Click on the corresponding button to show:

1. Quote panel
2. Advanced Quote panel
3. Trades panel
4. History panel
5. Account Summary panel
6. Chart panel
7. News panel
8. Product Facts panel
9. Announcement panel
10. Algo Trade panel
11. Algo Executor panel

### 3.4. QUICK-SNAP

Drag and hold on the panel header to allow quick-Snap feature with Dual-Screen for better workspace.



### 3.5. QUOTE

Quote panel provide real-time automatic price information of different products.



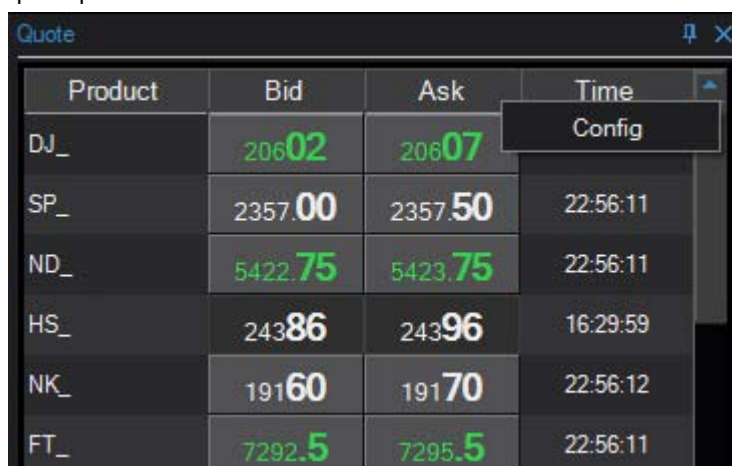
Product	Bid	Ask	Time
DJ_	205 <sup>30</sup>	205 <sup>35</sup>	11:48:24
SP_	2341. <sup>00</sup>	2341. <sup>50</sup>	11:48:26
ND_	5399. <sup>75</sup>	5400. <sup>75</sup>	11:48:22
HS_	242 <sup>54</sup>	242 <sup>64</sup>	11:48:26
NK_	185 <sup>75</sup>	185 <sup>85</sup>	11:48:26
FT_	722 <sup>8.5</sup>	723 <sup>1.5</sup>	03:59:59
CL_	50. <sup>85</sup>	50. <sup>92</sup>	11:48:21
S_	944. <sup>00</sup>	945. <sup>00</sup>	11:47:23
W_	429. <sup>50</sup>	430. <sup>50</sup>	11:46:48

1. Quote panel loads on default. Alternatively it can be launched from the shortcut on Toolbar or select "View" > "Quote" on the Menu Bar
2. Default change in price level is highlighted as follows:
  - a) If the market price rises, price changes is indicated in green
  - b) If the market price falls, price changes is indicated in red
3. Click on "Bid" or "Ask" price box to launch the order placing pan

Name	Description
<b>Product</b>	Product Name.
<b>Bid</b>	Sell price. It changes according to real time rate..
<b>Ask</b>	Buy price. It changes according to real time rate.
<b>Time</b>	The last update time of the price

#### 3.5.1. Quote Configuration

To view more information of the product, right click on any of the field above; click on "Config" to edit the quote panel details.



Product	Bid	Ask	Time
DJ_	206 <sup>02</sup>	206 <sup>07</sup>	
SP_	2357. <sup>00</sup>	2357. <sup>50</sup>	22:56:11
ND_	5422. <sup>75</sup>	5423. <sup>75</sup>	22:56:11
HS_	243 <sup>86</sup>	243 <sup>96</sup>	16:29:59
NK_	191 <sup>60</sup>	191 <sup>70</sup>	22:56:12
FT_	7292. <sup>5</sup>	7295. <sup>5</sup>	22:56:11

### 3.6. ADVANCED QUOTE

Advanced Quote Price Viewer provides the user with automatic price information of a particular product only.



1. Quote panel can be launched from the shortcut on Toolbar or select "View" > "Advanced Quote" on the Menu Bar
2. Default change in price level is highlighted as follows:
  - a) If the market price rises, price changes is indicated in green
  - b) If the market price falls, price changes is indicated in red
3. Click on the dropdown list to select products to be shown
4. Click on "Add Product" to show more Advanced Quotes
5. Input a desired lot size and click on "Bid" or "Ask" price to launch the order placing panel

### 3.7. TRADES

Details of all open positions can be viewed on the Trades panel.

Trades																	✕						
Hedge Settle																	Open Position	Limit Open	Limit Settle	Processing	To Detail Mode		
Ticket	Processed	Type	Order	T Prod	B/ Lot	S Open	P Limit	P Stop	P Take	P Stop	L To Settle	Commis	Floating	Status	Remark	Order Sou	Settl						
7040500	04/05/2017 17	Open Po	Market	CS_	Sei	3.00	947.50					\$0.00	\$37.50	Partially Clc			Settl						
7040500	04/05/2017 17	Open Po	Market	CCL_	Sei	1.00	51.62					\$0.00	\$66.00	Outstanding			Settl						
7030600	103/06/2017 22	Open Po	GTC	C_	Bur	1.00	380.25					\$0.00	-\$78.75	Outstanding			Settl						
7030100	03/01/2017 14	Open Po	Market	CCL_	Bur	1.00	54.10					\$0.00	-\$321.00	Partially Clc			Settl						
7030100	03/01/2017 11	Open Po	Market	CEURL	Bur	1.00	1.05629					\$0.00	\$110.60	Outstanding			Settl						
7022700	102/28/2017 02	Open Po	Daily	NK_	Bur	1.00	19190					\$0.00	-\$605.00	Outstanding			Settl						
7022400	02/24/2017 20	Open Po	GTC	USDC	Bur	1.00	1.31161					\$0.00	\$238.67	Partially Clc			Settl						
7022400	102/24/2017 14	Open Po	Market	CXAUU	Bur	1.00	1253.70					\$0.00	-\$2.00	Partially Clc			Settl						
7022400	02/24/2017 11	Open Po	Market	CS_	Bur	1.00	1012.50					\$0.00	-\$342.50	Partially Clc			Settl						
7022400	02/24/2017 11	Open Po	Market	CHS_	Bur	9.00	24052					\$0.00	\$1,800.00	Partially Clc			Settl						
7022300	02/23/2017 17	Open Po	Market	CW	Sei	1.00	438.50					\$0.00	\$40.00	Outstanding			Settl						

Trades panel loads on default. Alternatively it can be launched from the shortcut on Toolbar or select "View" > "Trades" on the Menu Bar

Name	Description
<b>Ticket No.</b>	Ticket number for the corresponding record.
<b>Processed Date</b>	Order processed time.
<b>Type</b>	The type of the placed order.
<b>Product</b>	The product that the order was placed on.
<b>B/S</b>	The side of the placed order.
<b>Lot Size</b>	The lot size of the placed order.
<b>Open Price</b>	The open price of a placed order.
<b>Limit Price</b>	The limit execution price of the particular placed order.
<b>Stop Price</b>	The stop execution price of the particular placed order.
<b>Take Profit</b>	The price for taking profit of a particular placed order.

<b>Stop Loss</b>	The price for stopping loss of a particular placed order.
<b>To Settle</b>	For limit settle orders, to indicate the corresponding placed order.
<b>Commission</b>	Commission charged on a particular placed order.
<b>Floating P/L</b>	The floating profit/loss of the placed order.
<b>Status</b>	Whether the order is already accept or waiting for acceptance
<b>Remark</b>	For clients to input comment when using Algo Trade
<b>Order Source</b>	To separate trades by manual or script
<b>Settle</b>	Button for settling orders

### 3.8. HISTORY

Trading history during a selected date range can be viewed in “History” panel.

Ticket	Processed	Order T	Type	Prod	B/	Lot	Si	Pric	Limit	P	Stop	P	Take	P	Stop	Li	To Settle	P/L	Status	Remt	Order Sour
7040500	04/05/2017	11	Market O	Closed	Pc	S_	Sel	2.00	17.25								02/23/2017 #702240006	152.50	Done		
7040500	04/05/2017	11	Market O	Closed	Pc	S_	Bur	2.00	18.25								04/04/2017 #704050005	957.50	Done		
7040500	04/05/2017	11	Market O	Open	Pos	S_	Sel	5.00	17.50										Partially C		
7040500	04/05/2017	11	Market O	Open	Pos	CL_	Sel	1.00	1.62										Outstandi		

1. Historypanel can be launched from the shortcut on Toolbar or select“View” > “History” on the Menu Bar


### 3.9. ACCOUNT SUMMARY


Account information can be viewed on the Account Summary panel.

Account Summary	
Trading Date	04/06/2017
Account Name	
Trading Date	04/06/2017
Base Currency	USD
Previous Balance	\$11,724.34
Margin Deposit	\$0.00
Withdraw Margin	\$0.00
Profit/Loss	\$0.00
Commission	\$0.00
Service Commission	\$0.00
Adjustment	\$0.00
Balance	\$11,724.34
Floating P/L	\$200.03
Effective Margin	\$11,924.37
Necessary Margin	\$6,100.00
Variation Margin	\$5,824.37
Current Margin Percentage	195%

1. Account Summary panel loads on default. Alternatively it can be launched from the shortcut on Toolbar or select“View” > “Account Summary” on the Menu Bar

2. Click on the “Trading Date” to launch the Calendar window if necessary

3. Click on “” to show the daily account statement

4. Click on “” show the account statement in a desired period

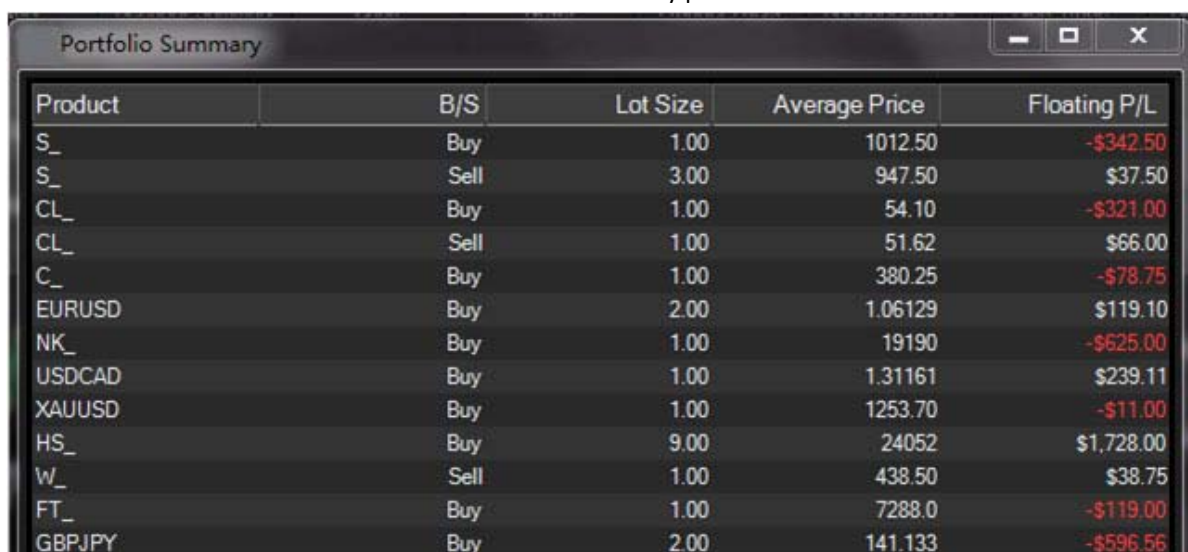
5. Click on “” to withdraw margin

6. Click on “” for funding

Name	Description
<b>Account Name</b>	The account holder’s name.
<b>Trading Date</b>	The date of the displaying account summary.
<b>Base Currency</b>	The base currency of the account.
<b>Previous Balance</b>	The account balance at the end of the previous trade day.
<b>Margin Deposit</b>	The amount of money deposited into the account in the stated trade day.
<b>Withdraw Margin</b>	The amount of money withdrew from the account in the stated trade day.
<b>Profit / Loss</b>	The realized profit / loss in the stated trade day.
<b>Commission</b>	The amount of commission charged.
<b>Service Commission</b>	The amount of service commission charged.
<b>Adjustment</b>	Other adjustments made to the account.
<b>Balance</b>	The actual amount of money in the account.
<b>Floating P/L</b>	The total floating profit / loss of all outstanding positions.
<b>Effective Margin</b>	The equity of the account.
<b>Necessary Margin</b>	The amount of margin required for all outstanding positions.
<b>Variation Margin</b>	The maximum available margin for trading.
<b>Current Margin Percentage</b>	The current margin percentage.

### 3.10. PORTFOLIO SUMMARY

Portfolio information can be viewed on the Portfolio Summary panel.



Product	B/S	Lot Size	Average Price	Floating P/L
S_	Buy	1.00	1012.50	-\$342.50
S_	Sell	3.00	947.50	\$37.50
CL_	Buy	1.00	54.10	-\$321.00
CL_	Sell	1.00	51.62	\$66.00
C_	Buy	1.00	380.25	-\$78.75
EURUSD	Buy	2.00	1.06129	\$119.10
NK_	Buy	1.00	19190	-\$625.00
USDCAD	Buy	1.00	1.31161	\$239.11
XAUUSD	Buy	1.00	1253.70	-\$11.00
HS_	Buy	9.00	24052	\$1,728.00
W_	Sell	1.00	438.50	\$38.75
FT_	Buy	1.00	7288.0	-\$119.00
GBPJPY	Buy	2.00	141.133	-\$596.56

To launch the Portfolio Summary panel, select “View” > “Portfolio Summary” on the Menu Bar



Name	Description
<b>Product</b>	The product that an order was placed on.
<b>B/S</b>	The side of the position.
<b>Lot Size</b>	The lot size of the order.
<b>Average Price</b>	The average open price of all open positions of the same product.
<b>Floating P/L</b>	The floating profit/loss of the open position.

### 3.11. CHART

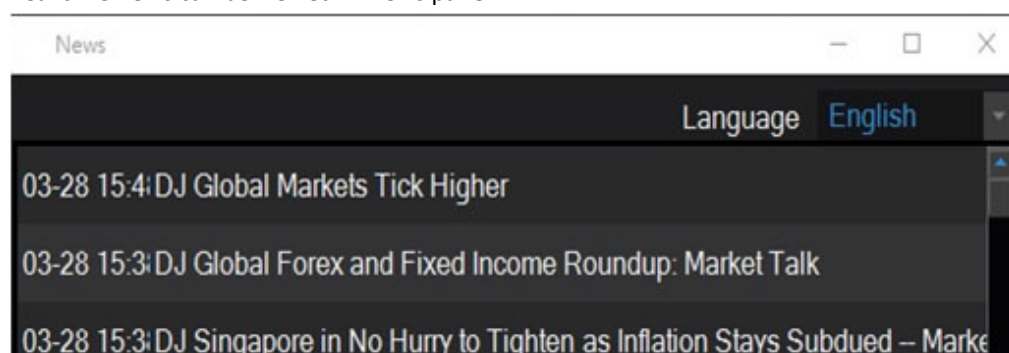
The Chart shows the real-time trend and movement of the price of the selected product.



1. Chart panel loads on default. Alternatively it can be launched from the shortcut on Toolbar or select "View" > "Chart" on the Menu Bar
2. Horizontal x-axis represents Time/Date; Vertical y-axis represents Value/Pips of the product (ranges of both of the axes depend on settings in "Time Scale")
3. Crosshair appears when user hovers mouse over chart data to show specific time and sales details
4. Products choose to save or print the current chart or export chart data.
5. "Settings" set the current chart parameters.
6. "Chart Type" select the type of chart displayed.
7. "Time scale" shows the time period and the number of.
8. "Studies" to add technical analyses and indicators as desired
9. "Draw/View", the auxiliary line can be in accordance with the user needs to choose different types of marking tool, you can also choose the shortcut to the left of the chart.

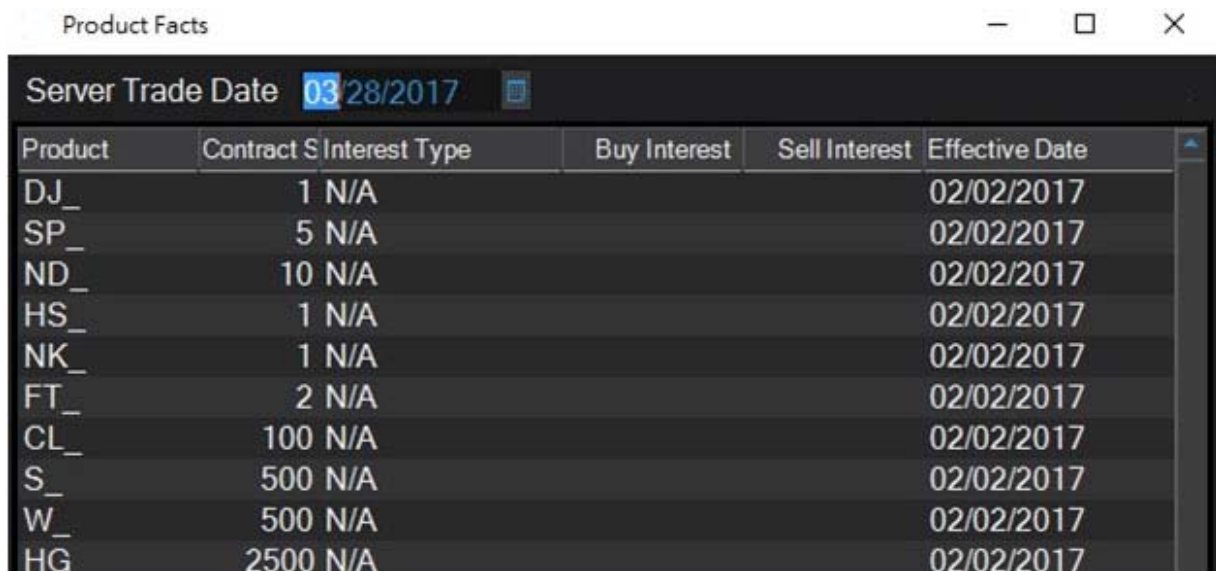
### 3.12. NEWS

Real time news can be viewed in News panel.



1. News panel can be launched from the shortcut on Toolbar or select “View” > “News” on the Menu Bar
2. Click on “Language” to select the desired language to view the News
3. Click on the news header to bring up the complete news

### 3.13. PRODUCT FACTS



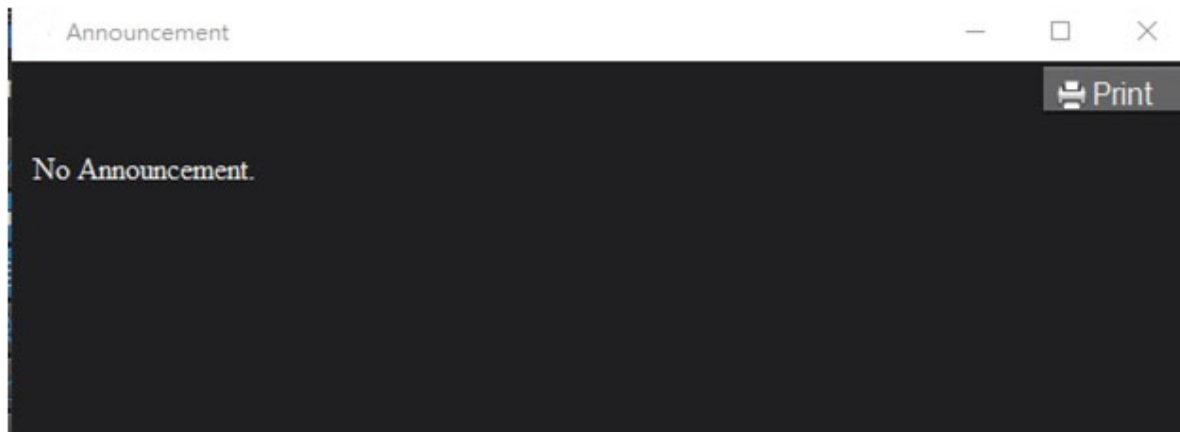
The screenshot shows a window titled "Product Facts" with a dark theme. At the top, there is a "Server Trade Date" field set to "03/28/2017". Below this is a table with the following columns: Product, Contract S, Interest Type, Buy Interest, Sell Interest, and Effective Date. The table contains 10 rows of data.

Product	Contract S	Interest Type	Buy Interest	Sell Interest	Effective Date
DJ_	1	N/A			02/02/2017
SP_	5	N/A			02/02/2017
ND_	10	N/A			02/02/2017
HS_	1	N/A			02/02/2017
NK_	1	N/A			02/02/2017
FT_	2	N/A			02/02/2017
CL_	100	N/A			02/02/2017
S_	500	N/A			02/02/2017
W_	500	N/A			02/02/2017
HG	2500	N/A			02/02/2017

1. To launch the Product Facts panel, either from shortcut on Toolbar or select “View” > “Product Facts” on the Menu Bar
2. Click on the “Server Trade Date” button to choose the date

### 3.14. ANNOUNCEMENT

The Announcement panel displays recent system news or announcements.

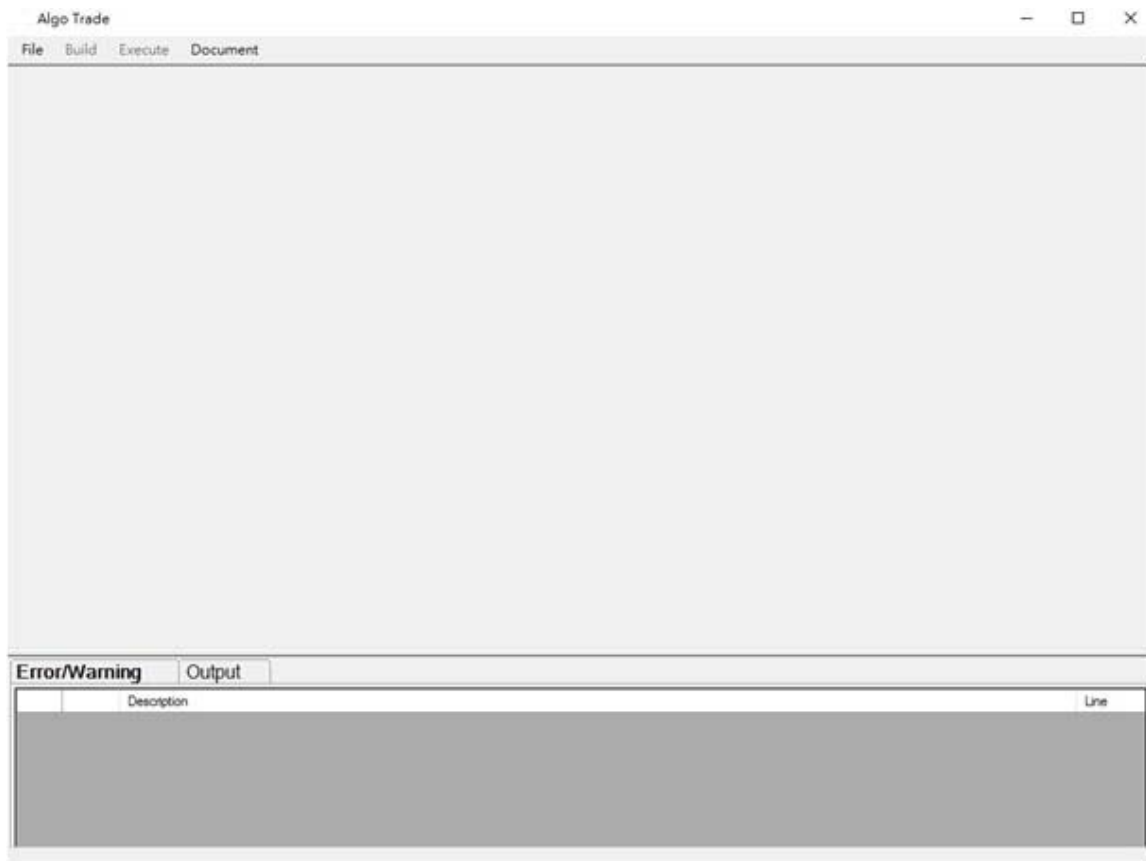


1. To launch the Announcement panel, either from the shortcut on Toolbar or select “View” > “Announcement” on the Menu Bar
2. Click “Print” to print the announcement

### 3.15. ALGO TRADE

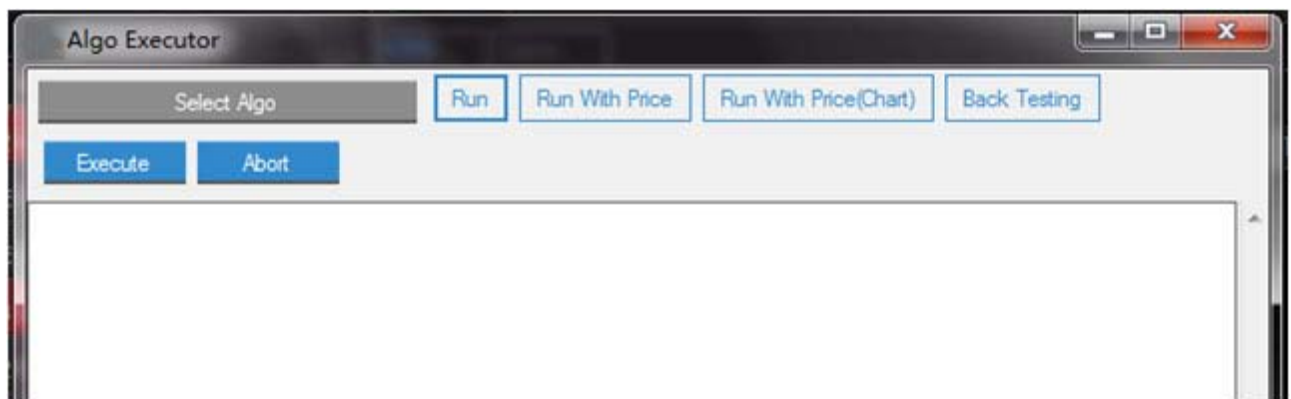
Algo Trade assists user to place order, check orders, check latest price and check historical quote data (chart data).

### 3.15.1. Algo Trade



1. Algo Trade panel can be launched from the shortcut on Toolbar or select "View" > "Algo Trade" on the Menu Bar
2. User can create, test and compile scripts with the Algo Trade

### 3.15.2. Algo Executor



1. Algo Executor panel can be launched from the shortcut on Toolbar or select "View" > "Algo Executor" on the Menu Bar  
User can run the compiled script with Algo Executor.
2. Run: To only run the script once
3. Run With Price: To run the script whenever the selected product has price change

*Noted: User can refer to Algo Trade User Guide on the homepage.*



## 4. ORDER PLACING

### 4.1.VIA QUOTE PANEL

Quote			
Product	Bid	Ask	Time
DJ_	205 <b>15</b>	205 <b>20</b>	15:58:38
SP_	2341. <b>25</b>	2341. <b>75</b>	15:58:38

1. Click on "Bid" price to place a sell order or "Ask" price to place a buy order

#### 4.1.1. Market Open

ND\_

5386.50 | 1.00 | 5387.50

Account	Lot Size	Contract Size
	0.00	10

Order Type: Market Order

B/S: ☒ Buy ☐ Sell

☐ Add Limit Settle for New Open Order

Submit Close

2. Input the desired lot size
3. Select "Buy" or "Sell" if necessary
4. Click on "Submit" to proceed or "Close" to discard

Confirm?

OK Cancel

5. Click "OK"

Market Order Reply

Product: HS\_ B/S: Sell

Account No.	Open/Settle	Reply	Status	Ticket No.	Order No.	Price	Lot Size	To Settle
	Open		Processing	1300381			1.00	

Close

6. A reply message is shown to indicate the order status

Trades											
<div> <div>Open Position</div> <div>Limit Open</div> <div>Limit Settle</div> <div>Processing</div> </div> <div>To Detail Mode</div>											
Type	Product	B/S	Lot Size	Open Price	Limit Price	Stop Price	Take Profit	Stop Loss	Commission	Floating P/L	Settle
Open Position	GBPUSD	Sell	1.00	1.25629					\$0.00	\$156.50	Settle

- Successfully placed order is shown in Trades panel

History											
Date Range 1 Day											
Ticket N	Processed Date	Type	Product	B/S	Lot Size	Price	Limit Price	Stop Price	Take Profit	Stop Loss	To Settle
7032800	03/28/2017 17:10	Open Positi	EURUSD	Buy	1.00	08576					Outstand
7032800	03/28/2017 17:10	Open Positi	EURUSD	Sell	1.00	08566					Outstand
7032800	03/28/2017 17:10	Closed Posi	EURUSD	Buy	1.00	08603					Done
7032800	03/28/2017 17:10	Open Positi	EURUSD	Sell	1.00	08558					Fully Clos
7032800	03/28/2017 17:10	Closed Posi	EURUSD	Buy	1.00	08600					Done

- Related order record is shown in History panel

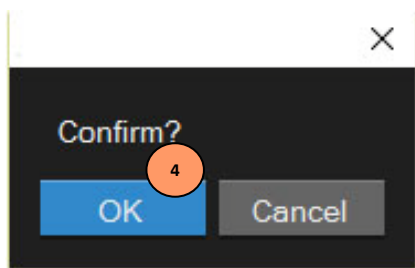
#### 4.1.2. Market Settle

Trades											
<div> <div>Hedge Settle</div> <div>Open Position</div> <div>Limit Open</div> <div>Limit Settle</div> <div>Processing</div> </div> <div>To Detail Mode</div>											
Ticket N	Processed Date	Type	Product	B/S	Lot Size	Open Price	Limit Price	Stop Price	Take Profit	Stop Loss	To Settle
7032800	03/28/2017 17:10	Open Posi	EURUSD	Buy	1.00	1.08576					\$0.00
7032800	03/28/2017 17:10	Open Posi	EURUSD	Sell	1.00	1.08566					-\$3.10
7032800	03/28/2017 17:10	Open Posi	EURUSD	Sell	1.00	1.08566					-\$0.90

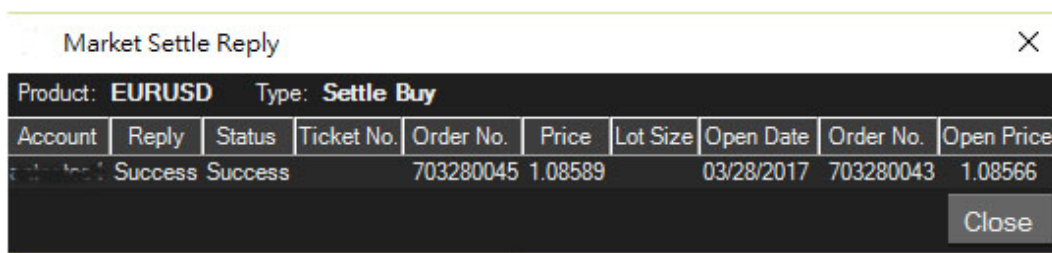
- Right click on the specific trade and click on "Market Settle" or click "settle"

Settle		X	
Account No.:			
Order No.:	703280043		
Product:	EURUSD		
Open Date:	03/28/2017		
B/S:	買入		
Open Price:	1.08566		
Market Price:	1.08580		
Lot Size:	1.00		
Settle Type:	Market Settle		
Settle Size:	1.00		
Submit		Cancel	

- Input the order details
- Click on "Submit" to proceed or "Cancel" to discard



4. Click "OK"



5. A reply message is shown to indicate the order status

Ticket No.	Processed Date	Type	Product	B/S	Lot Size	Price	Limit Price	Stop Price	Take Profit	Stop Loss	To Settle	P/L	Status	Remark	Order Source
703280045	03/28/2017 18:56:0	Closed Position	EURUSD	Buy	1.001	0.8589					03/28/2017 #703280043 1.08566 X 1	82.30	Done		
703280044	03/28/2017 17:15:1	Open Position	EURUSD	Buy	1.001	0.8576							Outstanding		
703280043	03/28/2017 17:15:0	Open Position	EURUSD	Sell	1.001	0.8566							Fully Close		
703280042	03/28/2017 17:13:0	Closed Position	EURUSD	Buy	1.001	0.8603					03/28/2017 #703280041 1.08558 X 1	84.50	Done		
703280041	03/28/2017 17:11:2	Open Position	EURUSD	Sell	1.001	0.8558							Fully Close		
703280040	03/28/2017 17:08:3	Closed Position	EURUSD	Buy	1.001	0.8600					03/28/2017 #703280038 1.08538 X 1	86.20	Done		
703280038	03/28/2017 16:58:3	Open Position	EURUSD	Sell	1.001	0.8538							Fully Close		

6. Related order record is shown in History panel

#### 4.1.3. Combined Settle

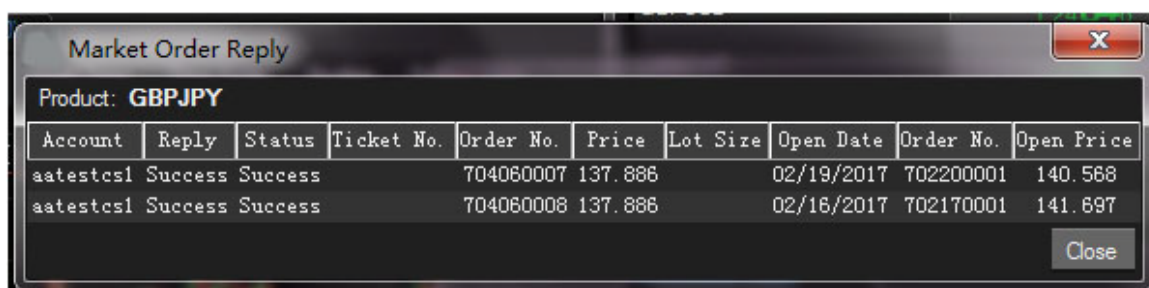
To settle multiple positions of the same product, user can take the combined settle

Product	Bid	Ask	Price Spread	Time
DJ_	20499	20504	5	18:58:09
SP_	2339.75	2340.25	0.50	18:58:13
ND_	5385.25	5386.25	1.00	18:58:07
HS_	24352	24362	10	16:29:59
NK_	19040	19050	10	18:58:03
FT_	7223.5	7226.5	3.0	18:58:10
CL_	48.03	48.10	0.07	18:58:12
S_	973.25	974.25	1.00	18:58:09
W	421.50	422.50	1.00	18:58:08

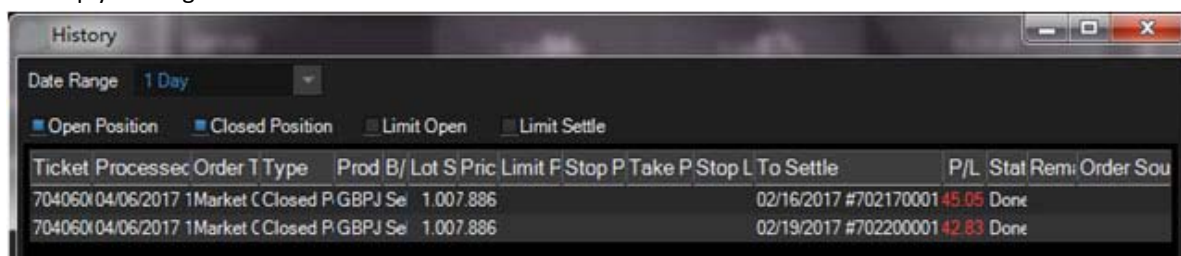
1. Click on "Bid" price or "Ask" price of the product which want to settle



2. Click "Combined Settle "
3. Choose Settle Buy or Settle Sell
4. Click "Select All" to choose all position or click "Reset All" to re selection
5. Select the lots number to settle
6. Click "Select" to choose all or Click" Rest" to re selection
7. Click "Submit" to proceed



8. reply message is shown to indicate the order status



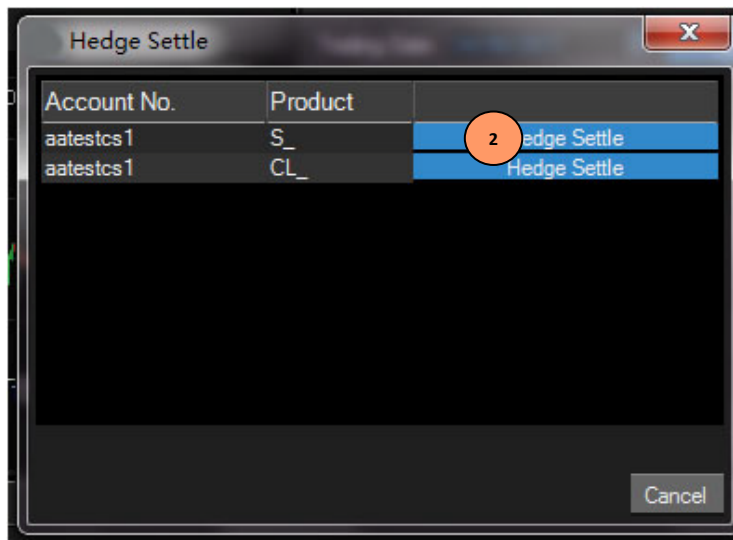
9. Related order record is shown in History panel

#### 4.1.4. Hedge Settle



Open Position	Order	CL	Buy	1.00	51.62	\$0.00	\$67.00	Settle
Open Position	Market Order	CL	Buy	1.00	54.10	\$0.00	-\$322.00	Settle
Open Position	Market Order	EURUSD	Buy	1.00	1.06629	\$0.00	\$108.70	Settle
Open Position	Daily	EURUSD	Buy	1.00	1.06628	\$0.00	\$8.80	Settle
Open Position	Market Order	FT	Buy	1.00	7288.0	\$0.00	-\$119.00	Settle
Open Position	Market Order	HS	Buy	9.00	24052	\$0.00	\$1,971.00	Settle
Open Position	Daily	NK	Buy	1.00	19190	\$0.00	-\$610.00	Settle
Open Position	Market Order	S	Sell	3.00	947.50	\$0.00	\$41.25	Settle
Open Position	Market Order	S	Buy	1.00	1012.50	\$0.00	-\$343.75	Settle
Open Position	GTC	USDCAD	Buy	1.00	1.31161	\$0.00	\$239.40	Settle
Open Position	Market Order	W	Sell	1.00	438.50	\$0.00	\$41.25	Settle
Open Position	Market Order	XAUUSD	Buy	1.00	1253.70	\$0.00	\$2.00	Settle

1. Holding Hedge positions, Hedge Settle will show in the trades panel, click it and go to the Hedge Settle window

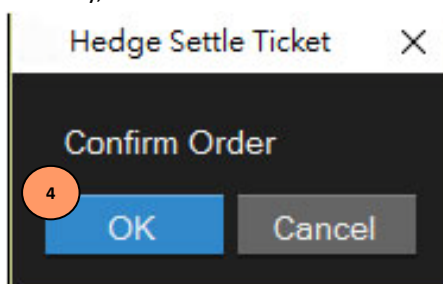


2. Click "Hedge Settle" on the product



Account	B/S	Execute Date	Order No.	Open Price	Outstanding Size	Settle Size	Total Limit Settle Size	Auto Reduce	Custom Reduce
aatestcs1	Buy	02/23/2017	702240006	1012.50	1.00	1.00	0.00	N/A	N/A
aatestcs1	Sell	04/04/2017	704050005	947.50	3.00	1.00	3.00	Auto Reduce	Custom Reduce

3. Select the settle lots, if the outstanding order has limit settle order, user can reduce automatically or manually, click "Submit"



4. Click "OK" proceed



Hedge Settle Reply									
Product: S_									
Account	Reply	Status	Ticket No.	Order No.	Price	Lot Size	Open Date	Order No.	Open Price
aaatestcs1	Success	Success		704060010	943.75	1.00	02/23/2017	702240006	1012.50
aaatestcs1	Success	Success		704060011	943.75	1.00	04/04/2017	704050005	947.50

- reply message is shown to indicate the order status

History																		
Date Range 1 Day																		
<input type="checkbox"/> Open Position <input type="checkbox"/> Closed Position <input type="checkbox"/> Limit Open <input type="checkbox"/> Limit Settle																		
Ticket No	Processed	Date	Order Type	Type	Product	B/S	Lot Size	Price	Limit Price	Stop Price	Take Profit	Stop Loss	To Settle	P/L	Status	Remark	Order Source	
704060010	04/06/2017 13:41	Market Ord	Closed	Posit S_	Sell		1.00	943.75					02/23/2017 #702240006 1012.50	1343.75	Done			
704060011	04/06/2017 13:41	Market Ord	Closed	Posit S_	Buy		1.00	944.75					04/04/2017 #704050005 947.50	X \$13.75	Done			

- Related order record is shown in History panel

#### 4.1.5. Limit Open

USDJPY

110.632 | 0.030 | 110.662

Account

aaatestcs7

Lot Size

0.00

Contract Size

10000

Order Type:

Market Order

B/S:

☐ Buy
 ☐ Sell

Market Order

Limit Order

1

☐ Add Limit Settle for New Open Order

Submit

Close

- Select "Limit Order" from the dropdown list

USDJPY

110.629 | 0.030 | 110.659

Account

aaatestcs7

Lot Size

0.00

Contract Size

10000

Order Type:

Limit Order

B/S:

☐ Buy
 ☒ Sell

Type:

☒ Daily
 ☐ GTF
 ☐ GTC

☐ OCO
 ☒ Limit Price
 

110.728

(>= 110.729)

Stop Price

0.000

☐ If Done
 

Take Profit

0.000

Stop Loss

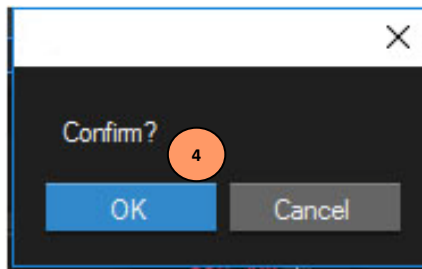
0.000

Submit

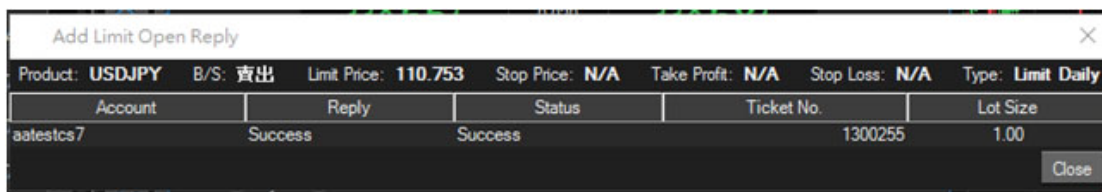
Close

3

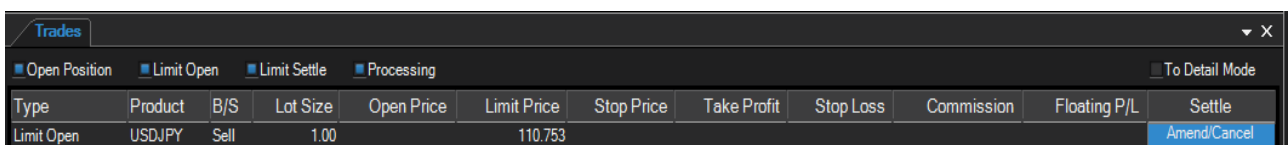
- Input the order details
- Click on “Submit” to proceed or “Close” to discard



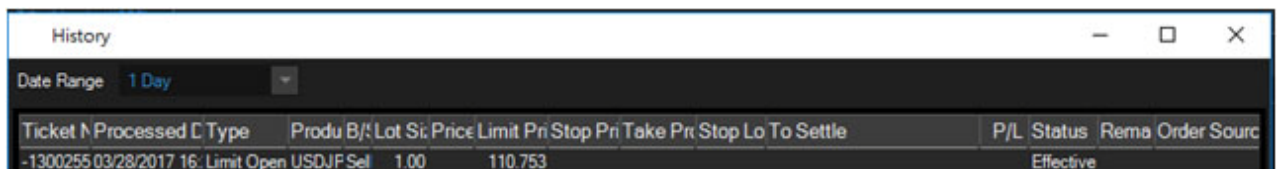
- Click on “OK” to proceed or “Cancel” to discard



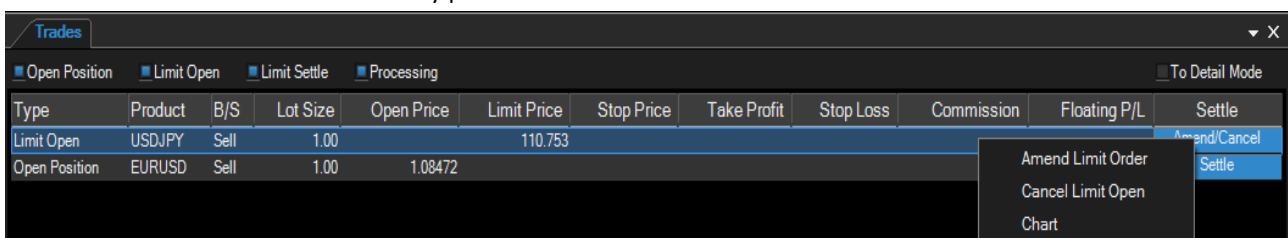
- A reply message is shown to indicate the order status



- Successfully placed order is shown in Trades panel

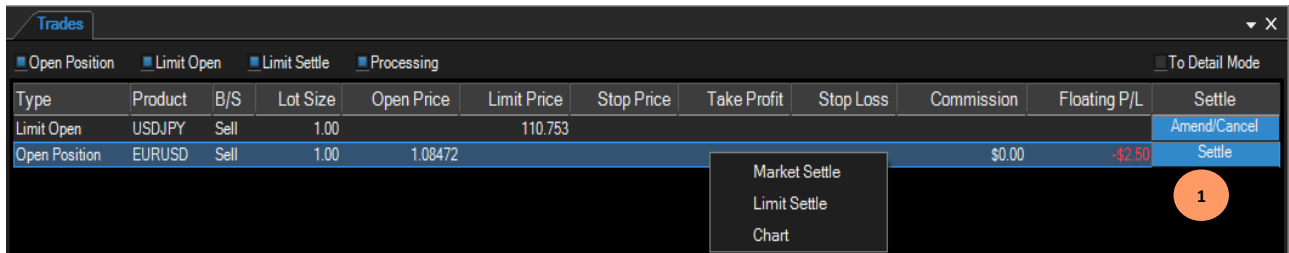


- Related order record is shown in History panel



- Right click on the specific limit order to amend or cancel if necessary

#### 4.1.6. Limit Settle



1. Right click on the specific trade and click on "Limit Settle" or click "Settle"

Account No.: **aaatestcs7**  
 Order No.: **703280017**  
 Product: **EURUSD**  
 Open Date: **03/28/2017**  
 B/S: **買入**  
 Open Price: **1.08472**  
 Market Price: **1.08490**  
 Lot Size: **1.00**  
 Settle Type: **Limit Settle**  
 Settle Size: **1.00**  
 Type: ☒ Daily ☐ GTF ☐ GTC  
☐ OCO ☒ Limit Price **1.08391** ☐ Stop Price **0.00000**  
 ( $\leq 1.08390$ )  
**Submit** **Cancel**

2. Input the order details
3. Click on "Submit" to proceed or "Cancel" to discard

Confirm?  
**OK** **Cancel**

4. Click on "OK" to proceed or "Cancel" to discard

Product: **EURUSD** B/S: **買入** Limit Price: **1.08391** Stop Price: **N/A** Type: **Daily**

Account	Reply	Status	Ticket No.	Lot Size
aaatestcs7	Success	Success	1300256	1.00

**Close**



- A reply message is shown to indicate the order status

Type	Product	B/S	Lot Size	Open Price	Limit Price	Stop Price	Take Profit	Stop Loss	Commission	Floating P/L	Settle
Limit Settle	EURUSD	Buy	1.00		1.08391						Amend/Cancel

- Successfully placed order is shown in Trades panel

Ticket	Process	Type	Prod	B/L	Lot	S/P	Limit	F/Stop	F/Take	F/Stop	L/To Settle	P/Status	Rem	Order	Source
703310	03/31/2017	Open P	EUR	Buy	1.00	6779						Outsta			
-13007	03/31/2017	Limit Se	EUR	Sell	1.00	1.06849					03/31/2017 #70331001	Effecti			
703310	03/31/2017	Open P	EUR	Buy	1.00	6792						Outsta			

- Related order record is shown in History panel

Type	Product	B/S	Lot Size	Open Price	Limit Price	Stop Price	Take Profit	Stop Loss	Commission	Floating P/L	Settle
Open Position	EURUSD	Buy	1.00	1.06779					\$0.00	-\$1.00	Settle
Limit Settle	EURUSD	Sell	1.00		1.06849						
Open Position	EURUSD	Buy	1.00	1.06792					\$0.00		
Open Position	EURUSD	Buy	2.00	1.07925					\$0.00		

- Right click on the specific limit order to amend or cancel if necessary or click the “amend/cancel”

## 4.2. VIA ADVANCED QUOTE

### 4.2.1. Market Open

Advanced Quote

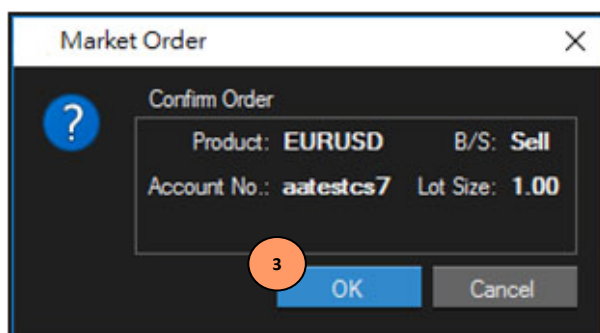
EURUSD

Bid: 1.06808 Ask: 1.06838

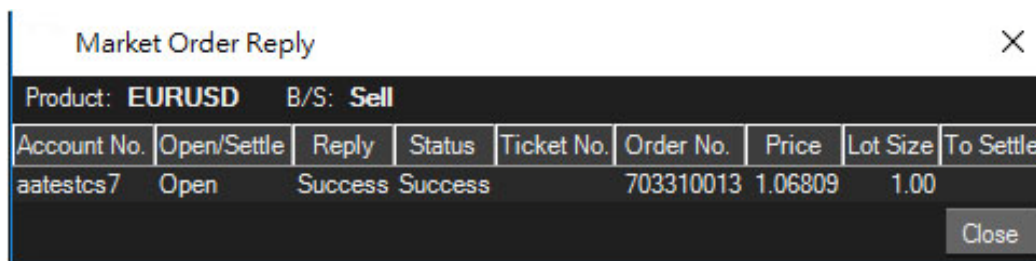
Lot Size: 0.00030

High Bid: 1.06871 Low Bid: 1.06717

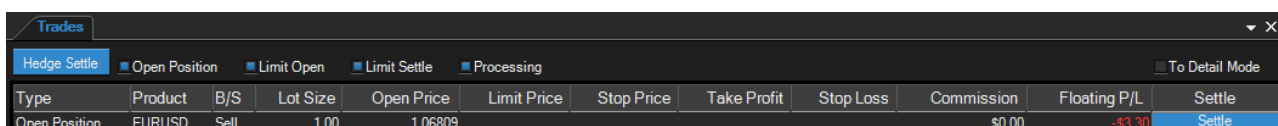
- Input the desired lot size
- Click on “Bid” price to place a sell order or “Ask” price to place a buy order



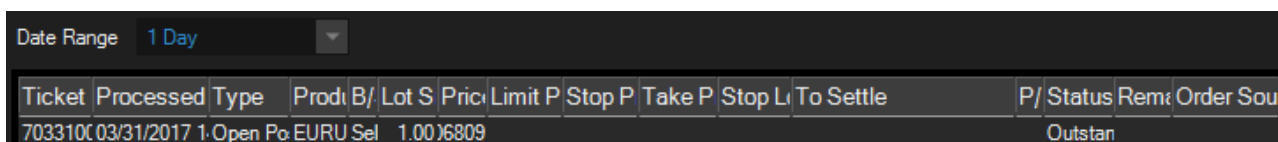
3. Click on "OK" to proceed or "Cancel" to discard



4. A reply message is shown to indicate the order status



5. Successfully placed order is shown in Trades panel



6. Related order record is shown in History panel