

# ITG Europe Platform 2.11

## Quick Reference

### Guide

#### Quotes

##### Quotes Column

The Order Entry Area of the Platform now provides a Quote column, displaying the latest quotes for the identified symbol.

1	2	Quote	4	5
630.00	+20.70	629.00	630.00	75x346

- Last:** Displays the last trade of the day for the symbol entered.
- Net Change:** Displays the last - close price value for the symbol.
- Bid Price:** Identifies the current bid price for the symbol.
- Ask Price:** Identifies the current ask price for the symbol.
- Bid Size x Ask Size:** Displays the sizes of the current bid and ask orders
- SEDOL:** Enter the SEDOL in this field and press Enter to display your symbol quote.

##### Quote Bar

A new Quote Bar has been added below the Platform Menu Bar. Within this area, you can type a SEDOL, press Enter, and get quotes for the SEDOL you entered. The format for the Quote Bar is the same as for the Quote column in the Order Entry Area (see explanations above).

6	1	2	3	4	5
0004455	629.90	+20.60	629.50	630.00	5x254

##### Bid, Ask, Mid, and Last Buttons

The Order Entry Area of the Platform now provides a Bid, Ask, Mid, and Last buttons on the toolbar. Selecting these buttons will enter limit orders into the Order Type column of the selected symbol.

The price will be set statically or dynamically (depending upon your Quote default) to the current bid, ask, mid or last price at the moment you select the button.

et	Side	Target	Remaining	Size	Ask	Bid
BUY		10,000	9,000	9,000	631.00	628.00
SELL		10,000	9,000	9,000	117.75	N/A
SELL		10,000	7,000	7,000	450.00	415.00

##### Quote Options

A new Quote tab within the Platform Options dialog allows you to set your default quote options. This includes the ability to show quotes for OUT orders and to use a floating quote for quote buttons (i.e., Ask, Bid, Mid, Last).

##### Platform Options

General	Positions	Analytics	Quotes	POSIT	Destinations
<input type="checkbox"/> Show Quotes for OUT orders <input type="checkbox"/> Use Floating Quotes for Quote buttons					

##### Adding Additional Quote Columns

You can now add additional quote-related columns to your Order Entry Area, using the following steps:

- Within the Order Entry Area, right-click and select **Add Column > Add Quote Column**.
- Select the Quote column you would like to add to the Order Entry Area.
- Click **OK**. Your new column displays on the screen.

Add Quote Column	
Quote Fields:	<input type="button" value="OK"/> <input type="button" value="Cancel"/> <input type="button" value="Help"/>
Ask Size Bid High Last Size Low Net Open Quote Condition	



## Limit Price Options

You can now enter limit prices for your destinations in a several different places:

- **New Orders dialog:** Select **Orders>New** from the Menu Bar.
- **Order Type/Destination dialog:** Right-click within the Order Type column of the Order Entry Area and click **Select Order Type**.
- **Direct Entry:** Enter your limit order directly into the applicable column or select one of the Quote buttons from the Order Entry Area toolbar.

## Order Type/Destination

The dialog box is titled "Order Type/Destination". It is divided into two main sections. The left section, "Destinations", contains radio buttons for "None", "POSIT", "ITG EUROPE", "MANUAL", and "Other", along with a dropdown menu currently showing "DMA". The right section, "Order Types", contains radio buttons for "None" and "Market", and a dropdown menu showing "BID", "ASK", "MID", and "LAST". To the right of these sections are fields for "Time" (set to "DAY") and "Price Off" (set to "0.00000"). Below the "Order Types" section is a "Protection Price" field with a dropdown menu.

## Analytics

### Totals Area Analytics

To accompany the new quotes, the Totals Area has been enhanced to with additional analytics including:

- **Real P&L** (The Realized Profit and Loss)
- **Unreal P&L** (Unrealized Profit and Loss)
- **Total P&L** (Total Profit and Loss)
- **CPS** (Cost Per Share)

### Adding Analytic Columns

You can add the following analytic columns to the Order Entry Area through the Right-Click menu, **Add Column>Add Built-In Analytic** command.

- **Real P&L** (The Realized Profit and Loss)
- **Unreal P&L** (Unrealized Profit and Loss)
- **CPS** (Cost Per Share)

	SYMB	TARG	SENT	FILLED	VALUE	%TARG	UNFILLED	VALUE	REAL P&L	UNREAL P&L	TOTAL P&L	CPS
BUY:	2	20,000	20,000	1,000	e1,583	5.00%	10,000	e0	e8,412	(e21)	e8,391	e8.41
SELL:	2	20,000	20,000	5,000	e2,058	25.00%	0	e0	(e18,429)	(e332)	(e18,761)	e6.14
	4	40,000			Imbal: e175				(e10,016)	(e354)	(e10,370)	e2.27

## New Hotkeys

**Alt + N:** Insert a new row above the existing row within the Order Entry Area.

**Alt + V:** Paste Special

**Alt + X:** Delete a highlighted row within the Order Entry Area.

**Ctrl + T:** Quickly export all of your executions from Platform into TCA for cost analysis.

**Ctrl + Y:** Quickly export all of your executions from Platform into ACE for Agency Cost Estimation.

**Ctrl+Shift+T:** Quickly export the current Display Table page executions from Platform into TCA for cost analysis.

**Ctrl+Shift+Y:** Quickly export the current Order Entry page executions from Platform into ACE for Agency Cost Estimation.

## Trading Safeguard Options

You can now identify trading safeguard defaults within the Platform within the **Options dialog, General tab**. These safeguards include:

**Execution Size Limit:** Allows you to set a limit on the execution size of your order. When this amount is exceeded, a warning message displays and the order will not be executed.

**Limit Price Protection:** Allows you to enter the percentage amount away from the market at which you would like a warning message to display for limit price protection.

The dialog box is titled "Trading Safeguards". It contains two input fields. The first is "Execution Size Limit" with a value of "0" and the unit "Shares". The second is "Limit Price Protection" with a value of "20" and the unit "%".