

# Orders

Translate: **EN**

You can request information about all trade operations of any accounts in the "Orders" section. Parameters are set in the "Group" and "Database" fields, the "Open only" check box allows to request only open orders. The "Request" button or the corresponding context menu command allows to proceed the request.

The "Open only" option works only when requesting orders by login or group. When requesting a specific order it is not considered.

To search a necessary entry according a certain criterion among the results of the request from the database, you should use the "Find" window. Activation of this window can be performed with "Ctrl+F" buttons.

Administrator									
MetaTrader server									
Common									
IP Access List									
Data Centers									
Time									
Holidays									
Symbols									
Securities									
Groups									
Managers									
Data Feeds									
Backup									
LiveUpdate									
Synchronization									
Plugins									
Accounts									
<b>Orders</b>									
Charts									
Ticks									
Journal									

  

Deal	Login	Time	Type	Symb...	Lots	Price	Price	Profit
29611072	536093	2012.05.18 10...	buy ...	eurchf	2106...	1.20175	1.20126	
29611117	534548	2012.05.18 10...	sell li...	audnz...	379.70	1.29978	1.29908	
29611121	534504	2012.05.18 10...	sell	eurchf	185.90	1.20090	1.20126	-7 066.80
29611159	528914	2012.05.18 10...	buy l...	usdjpy	2036...	79.213	79.323	
29611161	533871	2012.05.18 10...	sell	cadjpy...	17.60	77.859	77.889	-665.64
29611182	553014	2012.05.18 10...	sell li...	eurnz...	1816...	1.67729	1.67420	
29611213	552590	2012.05.18 10...	buy	gbpch...	219.80	1.49538	1.49510	-6 501.31
29611215	552584	2012.05.18 10...	sell s...	cadch...	2612...	0.92874	0.92920	
29611216	552573	2012.05.18 10...	sell s...	gbpch...	3002...	1.49434	1.49506	
29611218	552556	2012.05.18 10...	sell li...	chfjpy	822.20	83.852	83.757	
29611220	552519	2012.05.18 10...	sell	eurca...	264.30	1.29201	1.29243	-10 896.08
29611223	552477	2012.05.18 10...	buy l...	cadch...	3184...	0.92844	0.93000	
29611224	552471	2012.05.18 10...	sell li...	audch...	1175...	0.93292	0.93140	
29611228	552332	2012.05.18 10...	sell s...	euraud	2775...	1.28848	1.28886	
29611231	552253	2012.05.18 10...	sell li...	cadjpy...	3006...	77.895	77.837	
29611240	552114	2012.05.18 10...	sell	gbpch...	72.10	1.49477	1.49571	-7 156.71
29611245	551465	2012.05.18 10...	buy l...	audusd	781.60	0.98329	0.98434	
29611251	550559	2012.05.18 10...	sell	eurca...	80.70	1.29198	1.29252	-4 277.42
29611255	550469	2012.05.18 10...	sell	eurchf...	218.70	1.20090	1.20125	-8 083.40
29611256	550380	2012.05.18 10...	sell	eurca...	1275...	1.26815	1.26845	

demo forex    Current    Request

Information about the time of closing a position, agent's commission, and the futures contract expiring dates is located in this window. The "Order" window also allows to change information about trade operations. The "Delete" button and the corresponding context menu command will delete the selected orders. The execution of the "Delete Orders" command is not sufficient to delete orders. After that, it is necessary to execute "Check balance" and "Fix balance" commands in the group operations window in the ["Accounts"](#) section. You can find more details in the [Order Removing and Restore](#) section.

On the "Edit order..." context menu command, the detailed information window will appear:

Order: #70080297

Editing of an order from the current database. If open/close time has been changed, swaps must be recalculated. If open/close price has been changed for closed positions, profit must be recalculated.

Login:	646809	Reason:	Expert
Type:	BUY	Lots:	1.00
Open time:	2013.10.17 08:07:29	Open price:	0.91092
Close time:	2013.10.17 08:07:39	Close price:	0.91063
1st conv.rate:	1.00000	2nd conv.rate:	1.00000
Commission:	0.00	Agent commission:	0.00
Comment:	#70080296		
Expiration date:	2014.08.15 14	Magic:	
Gateway order:		Open price delta:	
Gateway lots:		Close price delta:	
		Stop loss:	0.00000
		Take profit:	0.00000
		Margin rate:	1.00000
		Swaps:	0.00
		Taxes:	0.00
		Profit:	-31.85

Update Reopen Cancel

**Order** — order number;

**Login** — account login;

**Reason** — a reason of placing the order:

**Client** — the order is placed manually by a client via the client terminal;

**Expert** — the order is placed by a client using an Expert Advisor;

**Dealer** — the order is placed by a dealer via the manager terminal;

**Signal** — the order is placed as a result of copying a [trade signal](#) according to a subscription in the client terminal;

**Gateway** — the order is placed via the [STP gateway](#).

**Mobile** — the order is placed via MetaTrader 4 for iPhone or Android.

**Web** — the order is placed via WebTerminal.

**API** — the order is placed via Server API or Manager API.

**Type** — type of operation (buy, sell, sell limit, buy limit, buy stop, sell stop, balance, credit);

**Lots** — the volume of the lot of a position;

**Symbol** — financial instrument;

**Open time** — time of opening a position;

**Close time** — time of closing a position;

**Open price** — opening price of a position;

**Close price** — closing price of a position;

**S / L** — the level of the Stop Loss order indicated;

**T / P** — the level of the Take Profit order indicated;

**1st conv. rate** — the basic currency rate of the instrument against the deposit currency by the moment of opening a position. The algorithm of conversion is the same as the one used for [margin calculation](#);

**2nd conv. rate** — the basic currency rate of the instrument against the deposit currency by the moment of closing a position. The algorithm of conversion is the same as the one used for [margin calculation](#);

**Margin rate** — the coefficient of conversion of the order margin currency into the deposit currency. The algorithm is described in the "[Margin calculation](#)" section;

**Swaps** — swaps being accounted;

**Commission** — the amount of commission;

**Agent Commission** — the amount of agent commission;

**Taxes** — taxes for commission;

**Comment** — the text of the comment;

**Profit** — the trade operation profit;

**Expiration date** — the date of expiration of the order;

**Magic** — order identifier (Magic Number) set by a client's Expert Advisor.

**Value date** — the date of credit repayment;

**Gateway order** — order number (ticket) at an external MetaTrader 4 server when working through the [gateway](#);

**Gateway lots** — the volume used when the order was passed to an external trade server via the gateway. [Coverage percentage](#) is configured in the gateway rules;

**Open price delta** — difference between the order open price in the external system and the order open price on the local trade server. Specified in pips. The total open price on the gateway is obtained by adding the difference to the order open price on the local server;

**Close price delta** — difference between the order close price in the external system and the order close price on the local trade server. Specified in pips. The total close price on the gateway is obtained by adding the difference to the order close price on the local server.

The "Update" button saves modifications made in an order.

#### Attention:

When changing the account login of the order, it is necessary to make sure that the "Commission", "Swap", "Profit", "1st conv. rate", "2nd conv. rate" parameters are set correctly. In the other case, significant distortion of the client's trade account parameters can occur. For example, if the order belonged to a client having JPY as basic currency, and it was transferred to the client having USD as basic currency, false (too high) values of margin demands, commission, swaps, and profits are possible.

After modifying an order, you should correct the account balance. To do it, execute the "[Group Operations...](#)" command in the context menu of the necessary account and run the "Fix Balance" procedure.

## Reopening Orders

Orders in the trade history of a client can be reopened. To do it, go to the "Orders" section, open the order and then click "Reopen":

Commission: 0.00      Agent commission: 0.00      Swaps: 0.00

Comment: #70080296      Taxes: 0.00

Expiration date: 2014.08.15 14      Profit: -31.85

Gateway order:      Open price delta:      pips

Gateway lots:      Close price delta:      pips

Update      Reopen      Cancel

## Pending Orders

When reopening a pending order, check what price it has. The order should not trigger right after being reopened.

## Market Orders

When reopening, carefully check the Stop Loss and Take Profit levels of the order. In the current market situation, these levels may be already hit and thus the reopened order will be closed again on the next tick.

Also one should consider the margin state of the client after reopening the order. The client should not fall under stop out, as the server will force position closing.

After reopening a market order, fix the client's balance. Select the [client account](#) in the corresponding section and execute "Group operations" in the context menu. Click "Fix Balance" in the appeared window.

Group operations

Operations with the set of accounts. You can enable or disable accounts, change account group, or change account leverage. Balance can be checked or fixed for a group of accounts.

Group: demo forex      Set Group      Leverage: 1 : 100      Set Leverage

Login	Name	Group	Leverage	Balance
598656	Tester	demo forex	1 : 100	1000000.00
598659	Tester	demo forex	1 : 100	1000000.00
598661	Tester	demo forex	1 : 100	1000000.00

Enable  
Disable  
Delete  
Check Balance  
Fix Balance  
Close

