TradeTez

# User Manual

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# INTRODUCTION –

Welcome to the future of sub-broker trading with Tradetez, where efficiency meets innovation in the dynamic world of the stock market. Tradetez is not just an application; it's a powerful tool meticulously designed to empower sub-brokers managing multiple clients with seamless trading solutions.

Tradetez streamlines the trading process for sub-brokers by offering a comprehensive platform that facilitates buying and selling of equity and derivatives for numerous clients simultaneously. Gone are the days of navigating multiple interfaces and executing trades one by one. With Tradetez, sub-brokers can execute equity and derivative trades for multiple clients with just one click, saving time and effort while maximizing productivity.

One of the standout features of Tradetez is its ability to execute future and options trades effortlessly for multiple clients. Whether it's standard quantities or custom allocations, Tradetez provides the flexibility to cater to diverse client needs, ensuring smooth and efficient trading experiences every time.

But that's not all. Tradetez goes beyond basic functionalities to offer advanced features such as basket orders and indicator trading. With basket orders, sub-brokers can execute multiple trades simultaneously based on predefined criteria, streamlining complex trading strategies with ease. Additionally, Tradetez empowers sub-brokers with indicator trading capabilities, allowing them to leverage technical indicators to make informed trading decisions swiftly.

At Tradetez, we understand the challenges faced by sub-brokers in today's fast-paced market environment. That's why we're committed to delivering a robust and intuitive platform that not only meets but exceeds the expectations of our users. With Tradetez, sub-brokers can stay ahead of the curve, capitalize on opportunities, and navigate the complexities of the stock market with confidence.

Experience the future of sub-broker trading with Tradetez. Join us as we revolutionize the way you trade, one click at a time.

# REGISTRATION –

Here are the steps specifically for the registration process based on the provided fields:

1. **Access the Registration Page:** Users navigate to the registration page by clicking on the "Sign Up" button displayed on the Tradetez application's homepage.

2. **Enter Personal Information:**

   **First Name:** Users enter their first name into the designated text field.

   **Last Name:** Users input their last name into the provided text field.

   **Email:** Users enter their email address, which will serve as their unique identifier for logging into the Tradetez application.

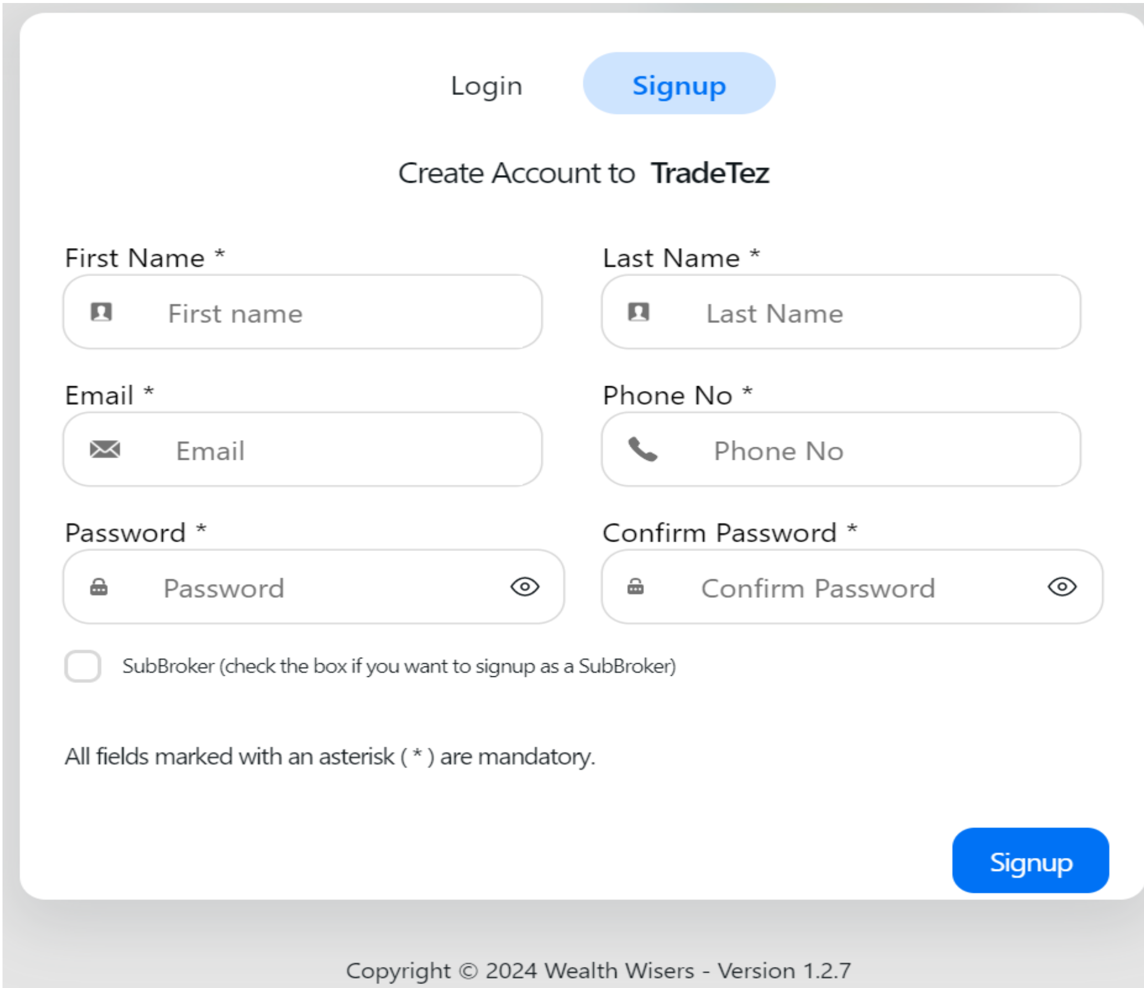
   **Phone Number:** Users input their phone number, ensuring it is valid and formatted correctly.

3. **Create a Password:**

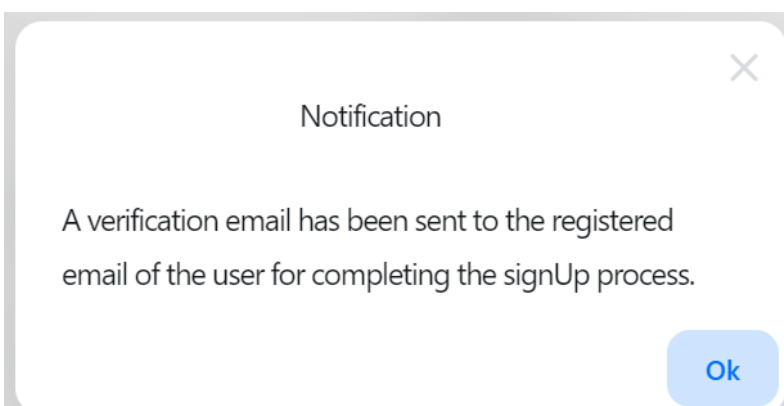
   **Password:** Users create a secure password by entering it into the designated text field. The password should meet specific criteria for security, such as containing a mix of uppercase and lowercase letters, numbers, and special characters.

   **Confirm Password:** Users re-enter the password to confirm it and ensure accuracy.

4. **Submit Registration:** After completing all required fields, users click on the "Sign Up" button to submit their registration information.



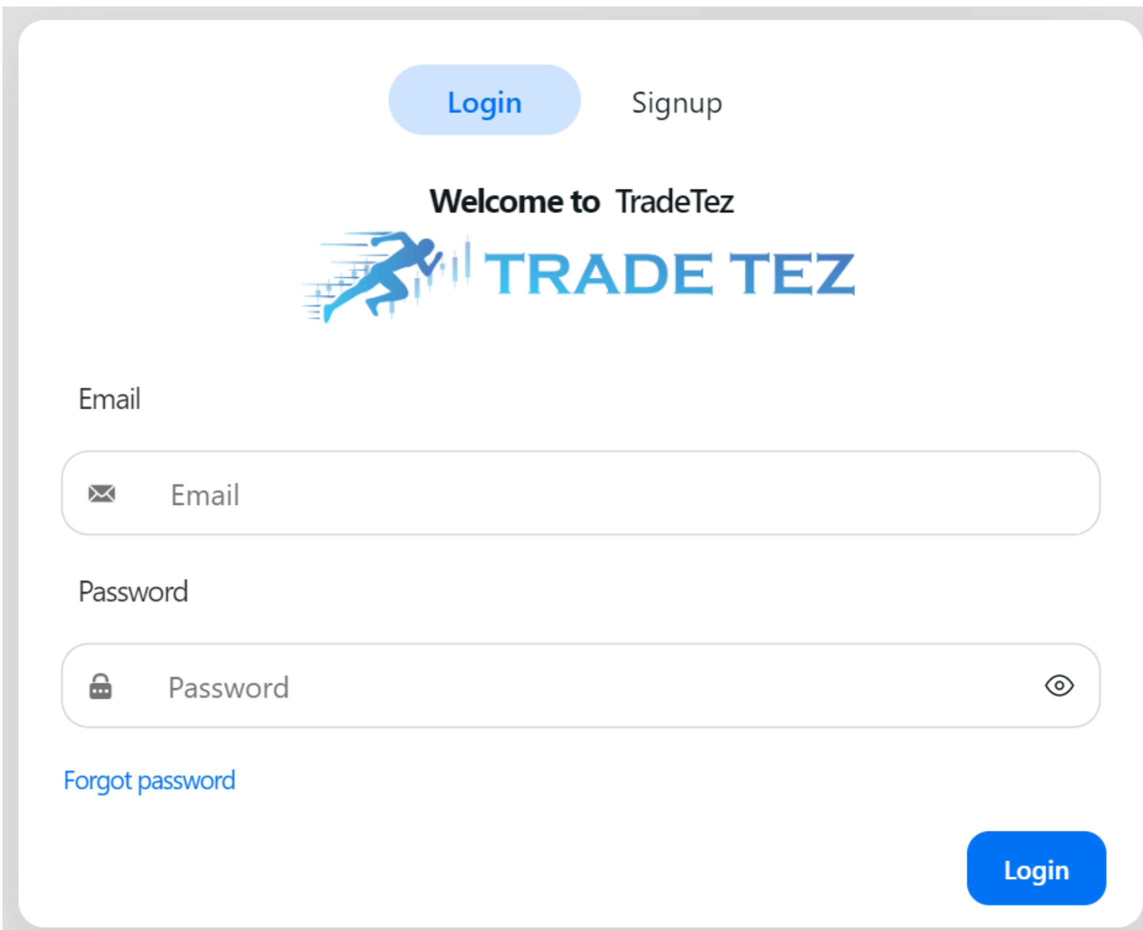

5. **Email Verification:** A verification email has been sent to the registered email of the user for completing the sign up process.




By following these steps, users can complete the registration process for the Tradetez application.

# LOGIN –

1. **Access the Login Page:** Users navigate to the login page by clicking on the "Login" button.
2. **Email:** Users enter their registered email address into the designated text field.
3. **Password:** Users input their password into the provided password field.
4. **Submit Login Information:** After entering their email address and password, users click on the "Login" or "Sign In" button to submit their login credentials.



# Tradetez Dashboard –

The Tradetez dashboard provides you with a comprehensive overview of your trading activities, account information, and market updates. This user manual will guide you through the various features available on the dashboard.

### 1. Broker Health

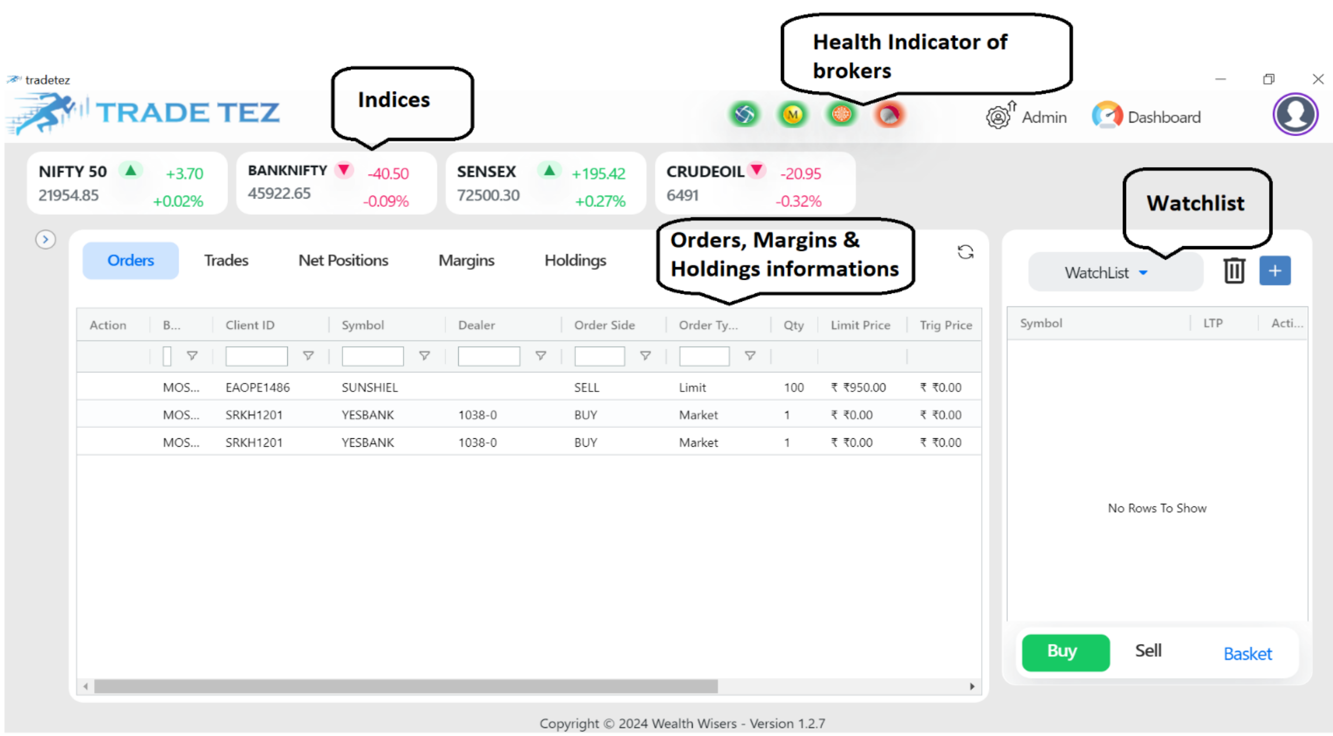
The Broker Health section displays vital information regarding your brokerage account's health.

### 2. Market Indices Prices

In this section, you can view the latest market indices prices along with their respective changes compared to the previous trading session. Stay informed about market trends and fluctuations in real-time.

### 3. Account Information

Access essential account details such as account balance, equity, buying power, and any outstanding obligations. Keep track of your financial position and make informed trading decisions accordingly.



**A.) Orders:**

Monitor all your placed orders in one convenient location. Track order status, including pending, executed, and canceled orders. Gain insights into your trading activities and manage orders efficiently.

**B.) Trades:**

Review your recent trades and transaction history. Get detailed information about executed trades, including trade date, time, instrument traded, quantity, price, and total value. Analyze your trading performance and identify patterns for future decision-making.

**C.) Net Positions:**

The Net Positions section displays your current trading positions across various securities and asset classes, allowing you to monitor, square off positions, and track Mark-to-Market (MTM), realized, and unrealized data.

**D.) Margins:**

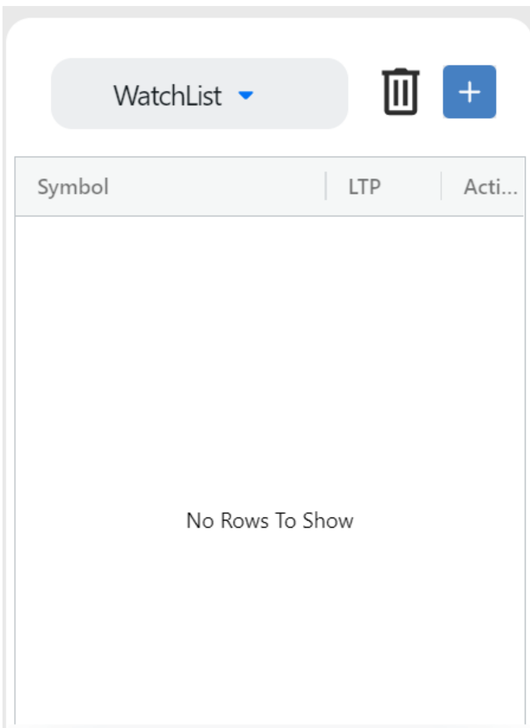
The Margin section provides a comprehensive overview of your trading account's margin-related information, including available cash, collateral, margin utilized, and net margins. It enables you to track your brokerage margin, assess cash availability, monitor collateral values, review margin utilization, and analyze net margin positions for informed trading decisions.

**E.) Holdings:**

The Holdings section presents a detailed overview of your portfolio holdings, including profit and loss (P&L) data and percentage of P&L for each holding. It allows you to track the performance of your investments, analyze gains or losses, and assess the percentage change in value relative to the initial investment. With comprehensive P&L information, you can make informed decisions regarding portfolio management and asset allocation strategies.

### 5. Watchlist:

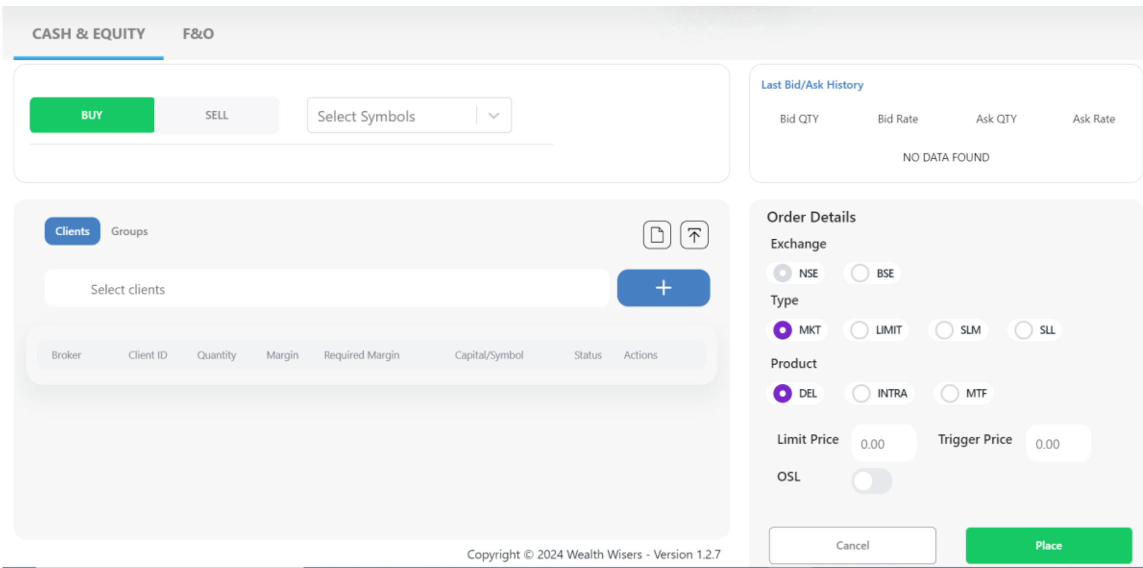
The Watchlist feature in TradeTez empowers you to add stocks, futures, and options for quick access and streamlined trading. With just one click, you can execute trades on securities within your Watchlist, facilitating efficient decision-making. Additionally, the dashboard displays real-time changes exclusively for the stocks and derivatives listed in your Watchlist, ensuring focused monitoring and informed investment actions.



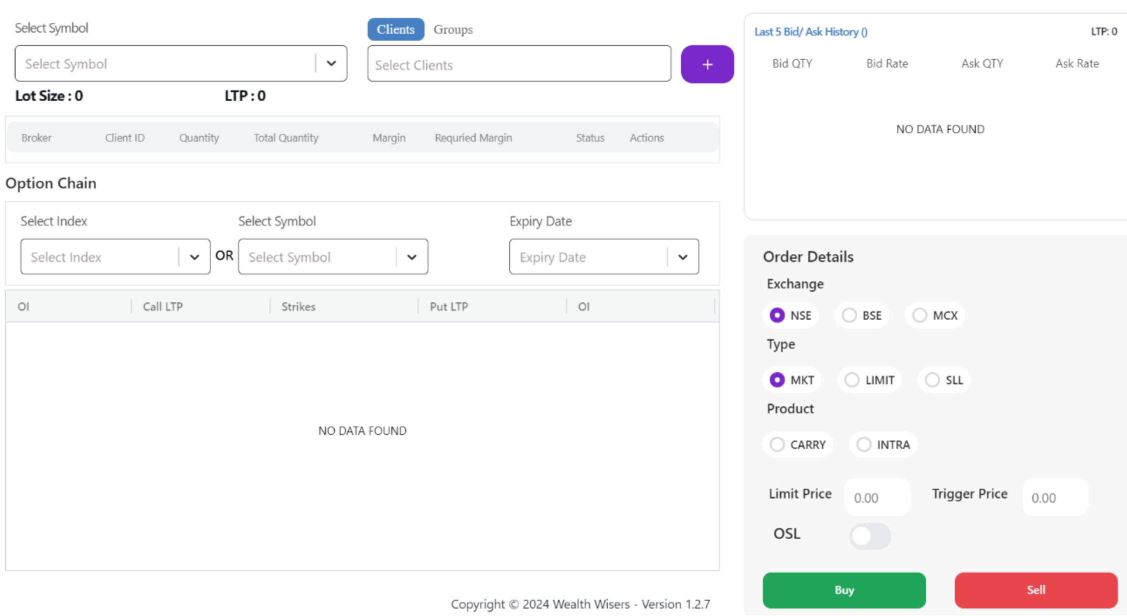
# Buy Sell

1- The buy /sell screen open after clicking on BUY or Sell button respectively available in right bottom corner screen

Cash & Equity Screen

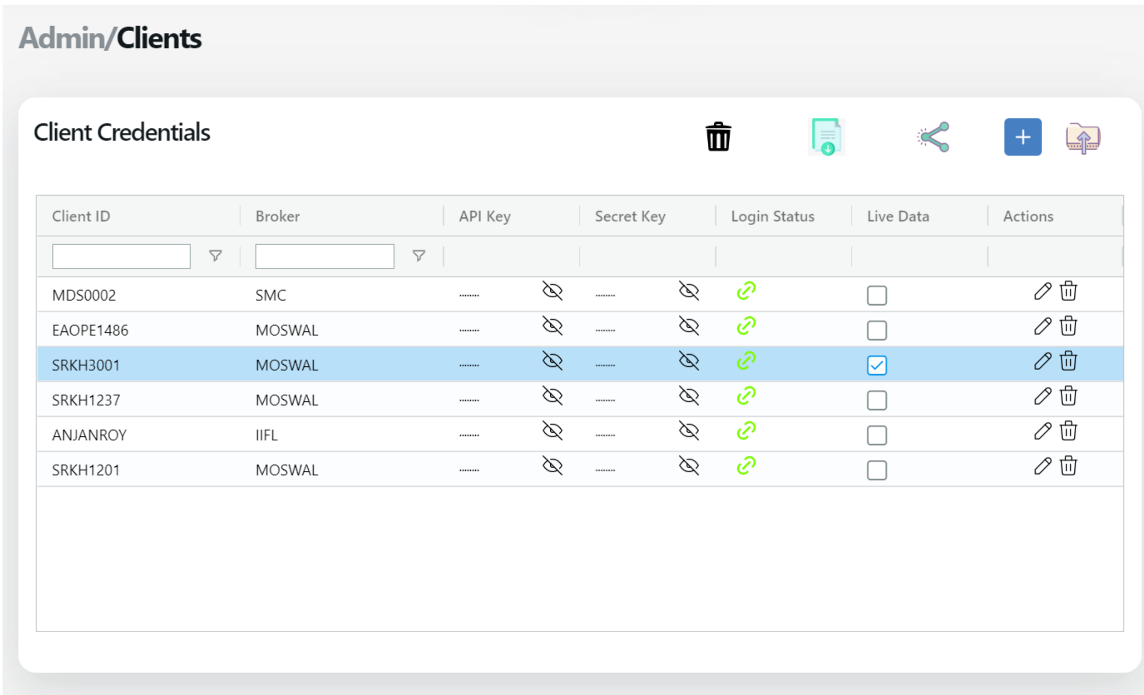



Future & Option Screen



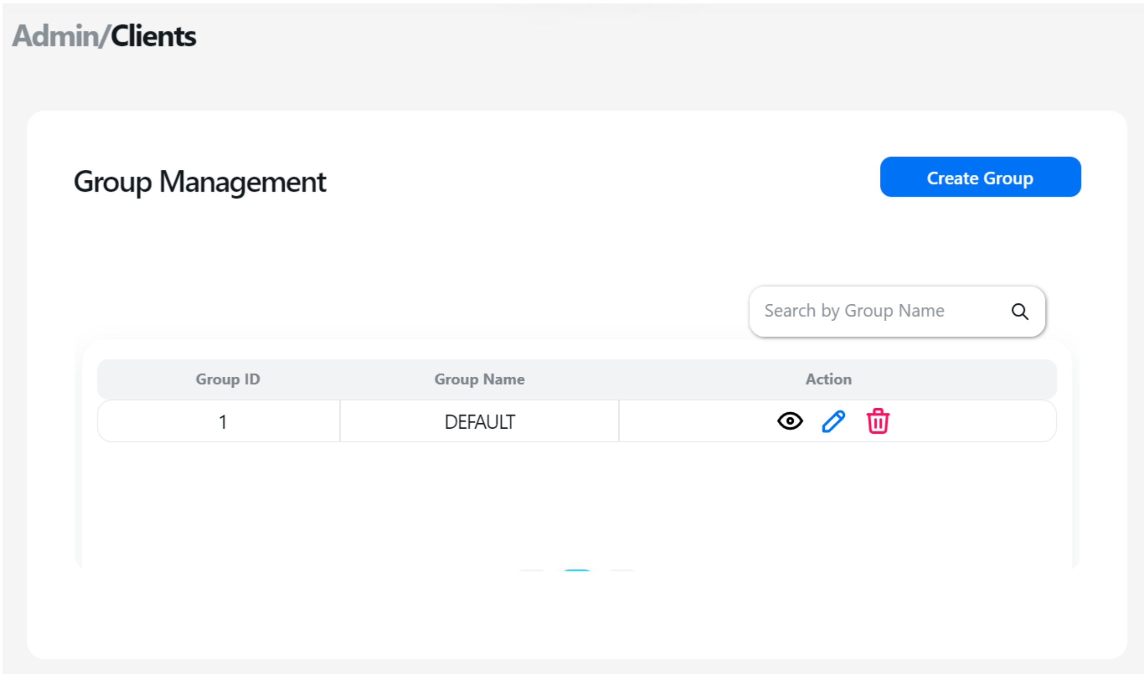
# Admin

**Client Management:** In this menu, user able to  upload client list of different brokers in given excel format to login and trade against them

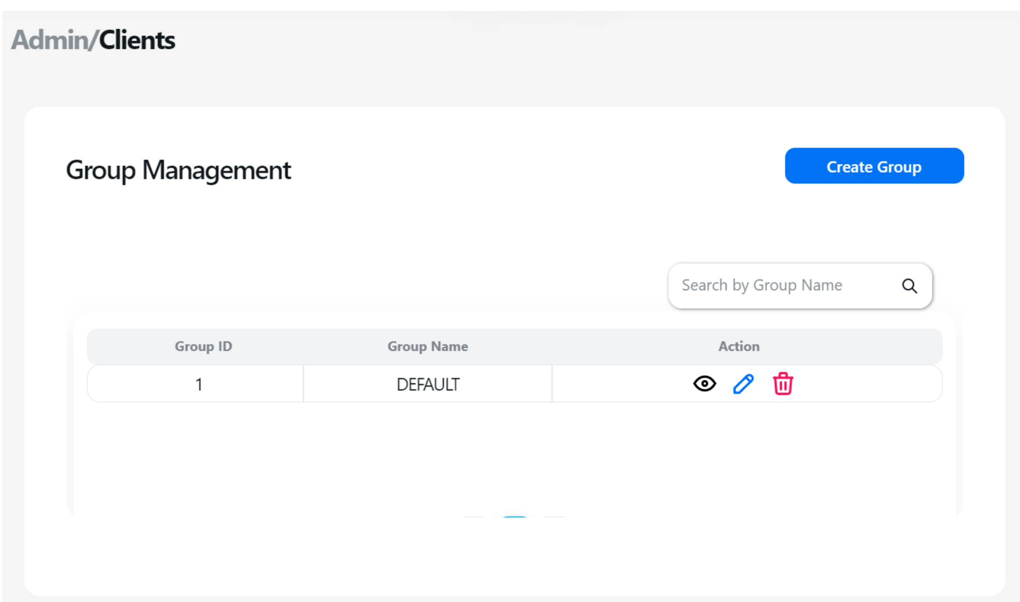



| Client ID | Broker | API Key | Secret Key | Login Status | Live Data | Actions |
|---|---|---|---|---|---|---|
| MDS0002 | SMC | | | | | |
| EAOPE1486 | MOSWAL | | | | | |
| SRKH3001 | MOSWAL | | | | | |
| SRKH1237 | MOSWAL | | | | | |
| ANJANROY | IIFL | | | | | |
| SRKH1201 | MOSWAL | | | | | |

**Group Management:** In this section client can be divided in different groups with various factors to easily trade against them




**Dealer Management:** In this section, sub broker user will able to create dealers under him/her to manage clients accounts.



# Thanks