

FT Worldwide 
CFTrade PRO
GUIDE

v2.2

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CFTrade Pro and CFTrade Web Access for FT Worldwide Investments Limited

CFTrade Pro URL <https://www.ftworldwide.co/cftrade-pro/>

CFTrade Pro Demo Platform https://download.cftrade.com/Live/Application/CFTradePro_setup.exe

CFTrade Pro Live Platform https://download.cftrade.com/Demo/Application/CFTradePro_DemoSetup.exe

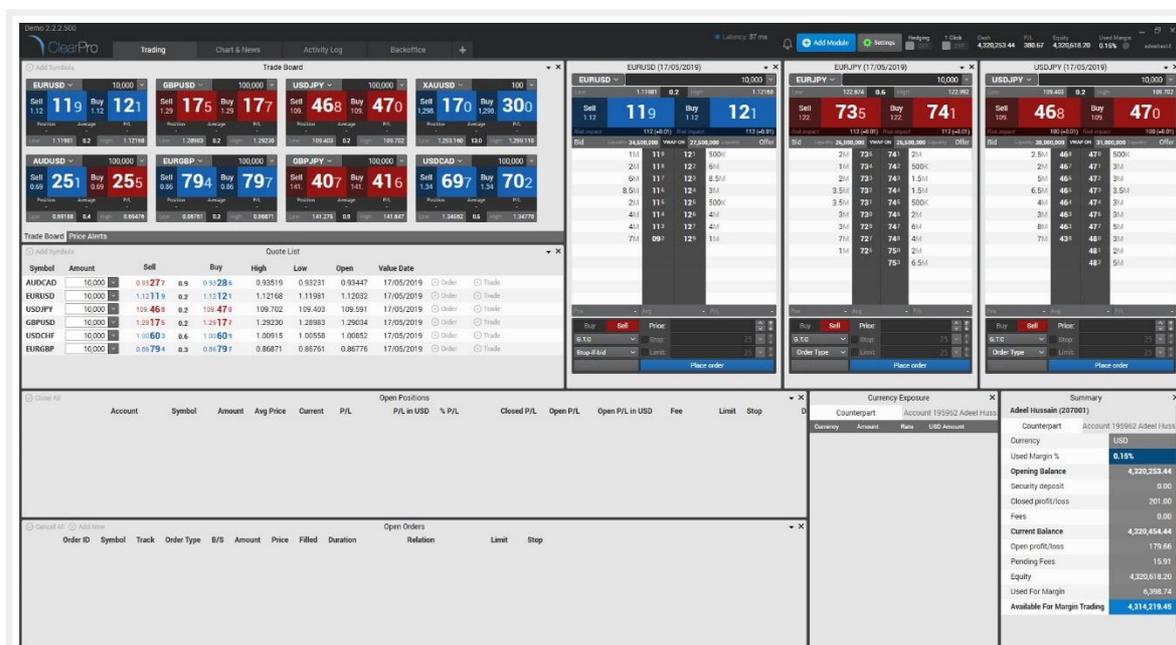
Please note:

The Microsoft .NET Framework 4.5.2 must be installed as a prerequisite to install the ClearPro platform. In the event your system is not up-to-date, the .NET Framework will be automatically updated on your computer upon installation of the ClearPro platform.

CFTrade Web Access <https://live.cftrade.com/>

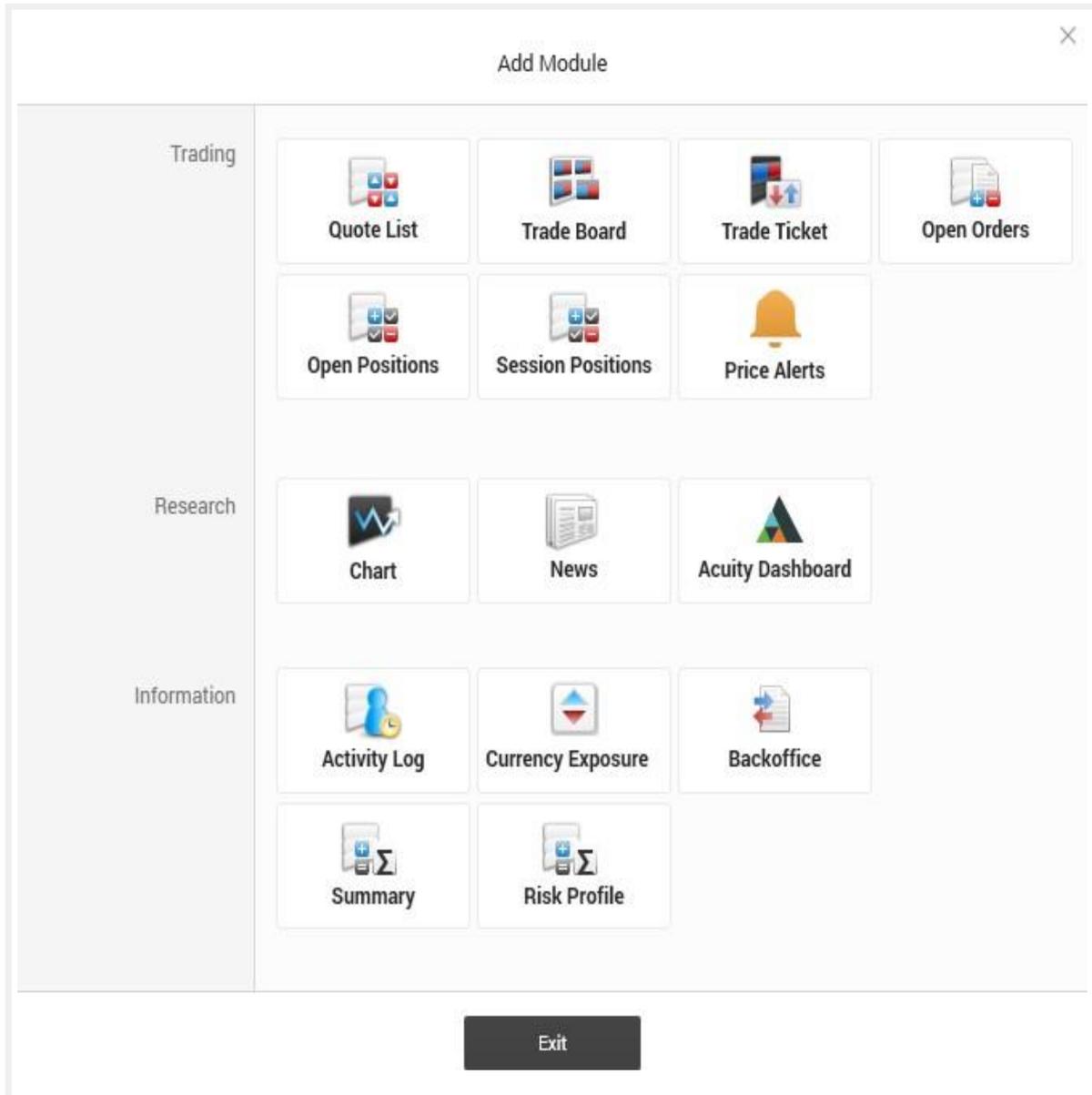
CFTrade Pro

Example Layout



Please note that each window i.e. module can be customised to the trader's preference by clicking the blue "+ Add Module" button on the top ribbon. These modules can be placed in selected areas on the platform itself or can be unpinned and moved outside the platform window.

The modules that are available are divided into three sections; **Trading**, **Research** and **Information**:



Trading Modules

Quote List

This module allows the trader to view certain symbol's pricing (Bid & Ask) along with the ability to place pending orders or do a quick market type order.

Add Symbols		Quote List									
Symbol	Amount	Sell		Buy		High	Low	Open	Value Date	Order	Trade
AUDCAD	10,000	0.93312	0.9	0.93321		0.93339	0.92979	0.92955	30/05/2019	Order	Trade
EURUSD	10,000	1.11913	0.3	1.11916		1.11983	1.11756	1.11909	30/05/2019	Order	Trade
USDJPY	10,000	109.419	0.1	109.420		109.629	109.212	109.407	30/05/2019	Order	Trade
GBPUSD	10,000	1.26791	0.7	1.26798		1.27019	1.26543	1.26748	30/05/2019	Order	Trade
USDCHE	10,000	1.00562	0.6	1.00568		1.00623	1.00347	1.00359	31/05/2019	Order	Trade
EURGBP	10,000	0.88261	0.6	0.88267		0.88415	0.88061	0.88221	30/05/2019	Order	Trade

Trade Board

The board shows the trader a list of symbols as tiles that can be used to place quick market orders by clicking the buy or sell sections on the tile. Each tile also shows the current market spread along with the low and high for the day.

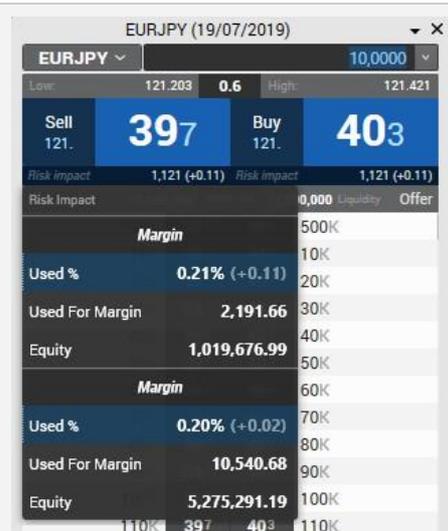
Add Symbols		Trade Board																	
EURUSD	10,000	Sell 1.11 914	Buy 1.11 916	Position 30,000	Average 1.11934	P/L -5.70	Low 1.11756	0.2	High 1.11983	GBPUSD	100,000	Sell 1.26 794	Buy 1.26 801	Position -10,000	Average 1.26687	P/L -11.05	Low 1.26543	0.7	High 1.27019
USDJPY	100,000	Sell 109. 413	Buy 109. 415	Position -10,000	Average 109.409	P/L -50	Low 109.212	0.2	High 109.629	XAUUSD	100	Sell 1,278. 570	Buy 1,278. 710	Position -	Average -	P/L -	Low 1,276.960	14.0	High 1,286.600
AUDUSD	100,000	Sell 0.69 301	Buy 0.69 305	Position -	Average -	P/L -	Low 0.69166	0.4	High 0.69309	EURGBP	100,000	Sell 0.88 260	Buy 0.88 266	Position -10,000	Average 0.88284	P/L 2.10	Low 0.88061	0.6	High 0.88415
GBPJPY	100,000	Sell 138. 728	Buy 138. 744	Position -	Average -	P/L -	Low 138.297	1.6	High 139.010	USDCAD	100,000	Sell 1.34 651	Buy 1.34 657	Position -	Average -	P/L -	Low 1.34340	0.6	High 1.34787

Trade Ticket

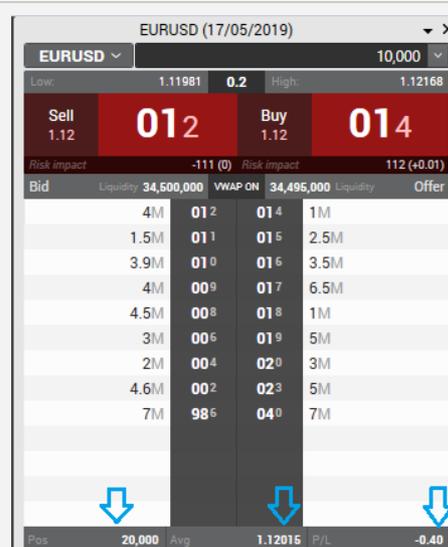
This particular module allows the ability to open a detailed tile for a particular symbol. The details available to view on this module are:

Available depth/liquidity on the Bid and Offer

The ability to switch VWAP on and off



The Risk impact it will create after you place an order, i.e. The incremental increase in Margin used based on the risk profile on the account. Please keep in mind that this is an indicative number



When you open a position on the particular symbol, the trade ticket module will show the current net open position along with the average price and the current P/L for that net position.

The screenshot shows the order entry form with fields for 'Buy' and 'Sell', 'Price', 'Fill or kill', 'Market', 'Stop', and 'Limit'. A 'Place order' button is at the bottom.

The trade ticket module also allows the trader to customise the type of order, Duration along with any stop/limits when placing an order

Please keep in mind that that setting a stop or Limit while trading from the top quick buy/sell buttons or using the "Place order" button will create the corresponding orders.



Quick market orders can be placed by clicking on top of the book pricing tile

Open Positions

Shows the trader an overview of their current open positions, along with fees incurred and current P/L. The current price and Open P/L price can either be used as the mid price or the current top of the book depending on the settings the trader selects from the Settings → Trader Options menu.

		Account	Symbol	Amount	Avg Price	Current	P/L	P/L in USD	% P/L	Closed P/L	Open P/L	Open P/L in USD	Fee	Limit	Stop
Open Positions (5)															
▶	✓	195962 Adeel...	GBPUSD	-10,000	1.266870	1.26798	-11.10 USD	-11.10	-0.088%	0.00	-11.10	-11.10	0.13 USD	-	-
▶	✓	195962 Adeel...	USDJPY	-10,000	109.4090	109.398	110 JPY	1.01	0.010%	0.00	110.00	1.01	-	-	-
▶	✓	195962 Adeel...	USDJPY #1	-10,000	109.4090	109.398	110 JPY	1.01	0.010%	0.00	110.00	1.01	11 JPY	-	-
▶	✓	133973746/59167	USDJPY #1	-10,000	109.4090	109.398	110	1.01	0.010%					11 JPY	-
▶	✓	195962 Adeel...	EURGBP	-10,000	0.882840	0.88256	2.80 GBP	3.55	0.032%	0.00	2.80	3.55	0.09 GBP	-	-
▶	✓	195962 Adeel...	EURGBP #1	-10,000	0.882840	0.88256	2.80 GBP	3.55	0.032%	0.00	2.80	3.55	0.09 GBP	-	-
▶	✓	133973750/59167	EURGBP #1	-10,000	0.882840	0.88256	2.80	3.55	0.032%				0.09 GBP	-	-

On every track, there are quick buttons to perform the following actions:



-  → Close position
-  → Add a related order. If you are long and use this option, you can create a sell order to come out of the position with either a limit level or stop level or both. The related order can be created with your current size of the open position or less.
-  → Double the current position on the track
-  → Take a position to make the position on the track in the opposite direction. This option effectively reverses the position; for e.g. It reverses a 1000 EURUSD position to -1000 EURUSD position by creating a sell order of -2000 EURUSD. The order type will be a market IOC.
-  → This option allows the dealer/trader to move a position to another account either in a full amount or partially.

Open Orders

This module shows all pending/resting orders that have not been executed yet. Once a pending order has been set, it can be edited to adjust the price, Duration along with the amount.

Cancel All		Add New		Open Orders (1)									
Order ID	Symbol	Track	Order Type	B/S	Amount	Price	Filled	Duration	Relation	Limit	Stop		
591671...	USDCHF	1	Stop-if-bid...	Sell	10,000	1.00550		Good Till Cancelled		-	-		

Price Alerts

Price alerts can be set on the platform to alert the trader when a price has been hit. This alert is opened in a small window within the platform. For e.g.

Price Alert

Condition: EURUSD Bid <= 1.11982
 Actual price: **1.11980**
 Time: 15/05/2019 11:27:51.285

Trade

Copy To Clipboard
Exit

Session Positions

This module allows the trader to view their positions for the current session. The positions in the session can be cleared by clicking the "Clear" button.

Clear		Session Positions (4)														
Account	Symbol	Amount	Avg Price	Current	P/L	P/L in USD	% P/L	Closed P/L	Open P/L	Open P/L in USD	Fee	Execution Time	Value Date	Closed P/L in USD	P/L in pips	Trade Type
195962 Adeel...	EURGBP #1	-10,000	0.882840	0.88257	2.75 GBP	3.49	0.031%	0.00	2.75	3.49	0.09 GBP	28/05/2019 13:58:21	30/05/2019	0.00	2.8	
195962 Adeel...	AUDCAD #1	-50,000	0.932692	0.93318	-24.40 CAD	-18.12	-0.052%	0.00	-24.40	-18.12	0.50 CAD	28/05/2019 13:19:55	30/05/2019	0.00	-4.9	
195962 Adeel...	USDJPY #1	-10,000	109.4090	109.407	20 JPY	0.18	0.002%	0	20	0.18	11 JPY	28/05/2019 13:03:55	30/05/2019	0.00	0.2	
195962 Adeel...	GBPUSD #1	-10,000	1.266870	1.26601	-11.35 USD	-11.35	-0.090%	0.00	-11.35	-11.35	0.13 USD	28/05/2019 13:00:46	30/05/2019	0.00	-11.4	

Research Modules

Chart

This module allows the client to add a charting window either on the main trading screen or on a complete blank workspace by clicking the “+” sign on the top ribbon. Each chart window has its own configuration toolbar which allows the trader to customise their chart of choice.



News

The news module shows a quick glance of the current fundamental news around the world. This news feed is collected from several sources.

The screenshot shows the 'News' module interface. It features a 'Quick filter: type here' input field and a 'News' button. Below this, the date '28. May 2019' is displayed. A table lists several news items with their timestamps and sources.

Time	Source	News Title
12:52:44	BBCW	North Korea: UN report says people 'trapped in cycle of corruption'
12:47:27	BBCB	P&O seeks £33m in damages over Brexit ferry settlement
12:36:24	BBBP	Alastair Campbell 'expelled' from Labour Party
12:23:45	BBCW	Ohio tornadoes: Widespread damage, injuries and power cuts
12:20:53	BBCB	Sports Direct: Shirebrook headquarters sold for £120m
12:11:11	BBBP	Muslim Council demands Tory Islamophobia inquiry
11:54:47	BBBP	Europe's leaders launch fight for EU top jobs in Brussels

Acuity

This module provides news sentiment data, content and visualisation tools that gives statistics of the financial markets that drive trading activity.



Information Modules:

Activity Log

This module shows the trader for a specific period several different types of activities. The activity log encompasses trade activity, order activity, cash activity, notifications, security and any configuration changes. For e.g.:

Activity Log				
Category	All	from	to	Filter
		28/05/2019	28/05/2019	1 of 2
Date (UTC)	User	Message		Category
28/05/2019 14:20:13.631	System	Order done 591671981 Sell FXSpot USDCHF 10,000 Limit GTC, with Limit 0 Stop 0 Stop Trail 0, on track 1, app id 1000		Order Activity
28/05/2019 14:20:13.630	System	FXSpot trade executed Sell 10,000 USDCHF @ 1.00550, value date 31/05/2019, cost 0.11 CHF, trade Id 133973752, on order Id 591671981, on track 1		Trade Activity
28/05/2019 14:20:13.613	System	Order triggered 591671981 Sell FXSpot USDCHF 10,000 Limit @ 1.0054, with trail 0, GTC, on track 1, app id undefined		Order Activity
28/05/2019 14:17:43.232	Adeel	Order changed 591671981 Sell FXSpot USDCHF 10,000 Stop Limit @ 1.0055, with trail 0, Bid GTC expiry date 31/12/2099, with Limit 0 Stop 0, on track 1), app id 1000		Order Activity
28/05/2019 14:17:22.861	Adeel	Order changed 591671981 Sell FXSpot USDCHF 10,000 Stop Limit @ 1.0055, with trail 0, Bid GTC expiry date 31/12/2099, with Limit 0 Stop 0, on track 1), app id 1000		Order Activity
28/05/2019 14:16:33.932	Adeel	Order activated 591671981 Sell FXSpot USDCHF 10,000 Stop Limit @ 1.00547, with trail 0, second price 1.00537, GTC expiry date 31/12/2099, on track 1, app id 1000		Order Activity
28/05/2019 14:16:33.932	Adeel	Order placed 591671981 Sell FXSpotUSDCHF 10,000 Stop Limit @ 1.00547, with trail 0, second price 1.00537, GTC expiry date 31/12/2099, with Limit 0 Stop 0, on track 1, app id 1000		Order Activity
28/05/2019 14:16:33.930	Adeel	Requests place order Sell FXSpot USDCHF 10,000 Stop Limit @ 1.00547, with trail 0, second price 1.00537, GTC expiry date n/a, with Limit 0 Stop 0, on track 1, app id 1000		Order Activity
28/05/2019 13:58:21.092	System	Order done 591671980 Sell FXSpot EURGBP 10,000 Limit GTC, with Limit 0 Stop 0 Stop Trail 0, on track 1, app id 1000		Order Activity
28/05/2019 13:58:21.091	System	FXSpot trade executed Sell 10,000 EURGBP @ 0.88284, value date 30/05/2019, cost 0.09 GBP, trade Id 133973750, on order Id 591671980, on track 1		Trade Activity
28/05/2019 13:58:21.072	System	Order triggered 591671980 Sell FXSpot EURGBP 10,000 Limit @ 0.88274, with trail 0, GTC, on track 1, app id undefined		Order Activity
28/05/2019 13:58:11.318	Adeel	Order changed 591671980 Sell FXSpot EURGBP 10,000 Stop Limit @ 0.88284, with trail 0, Bid GTC expiry date 31/12/2099, with Limit 0 Stop 0, on track 1), app id 1000		Order Activity
28/05/2019 13:57:48.396	Adeel	Order activated 591671980 Sell FXSpot EURGBP 10,000 Stop Limit @ 0.88047, with trail 0, second price 0.88037, GTC expiry date 31/12/2099, on track 1, app id 1000		Order Activity
28/05/2019 13:57:48.396	Adeel	Order placed 591671980 Sell FXSpotEURGBP 10,000 Stop Limit @ 0.88047, with trail 0, second price 0.88037, GTC expiry date 31/12/2099, with Limit 0 Stop 0, on track 1, app id 1000		Order Activity
28/05/2019 13:57:48.395	Adeel	Requests place order Sell FXSpot EURGBP 10,000 Stop Limit @ 0.88047, with trail 0, second price 0.88037, GTC expiry date n/a, with Limit 0 Stop 0, on track 1, app id 1000		Order Activity

Currency Exposure

In this window, the trader is able to see their CCY exposure on the counterpart and account level which is also converted to the deposit currency of the account/counterpart.

Currency Exposure			
Counterpart	Account 195962 Adeel Huss		
Currency	Amount	Rate	USD Amount
AUD	249,536	0.69...	173,003
CAD	47,979	0.74...	35,637
CHF	9,051	0.99...	9,002
EUR	7,936	1.1194	8,884
GBP	-15,743	1.2688	-19,975
JPY	1,094,090	0.00...	10,003
NZD	-323,462	0.65...	-211,975
USD	-89,255	1.0000	-89,255

Backoffice

The Finalto Financial Services backoffice is directly accessible using the CFTrade Pro GUI using this module. The backoffice reflects all trading activity and offers several reports in an excel format along with swap costs and margin requirements.

Available Reports
Account Statement
Account Activity
Deposit & Withdrawal
Trade Blotter
Volume Report
Swap rates
CFD Costs
Margin Requirements & Limits
Download Center

Summary

The summary module shows on the counterpart and account level the current balance, open & closed PnL, any fees, used & free margin and current equity. By right clicking in this window, you can cycle to another account.

Summary	
Adeel Hussain (207001)	
Counterpart	Account 195962 Adeel Huss...
Currency	USD
Used Margin %	0.08%
Opening Balance	999,883.43
Security deposit	0.00
Closed profit/loss	0.00
Fees	0.00
Current Balance	999,883.43
Open profit/loss	-37.76
Pending Fees	0.83
Equity	999,844.85
Used For Margin	770.60
Available For Margin Trading	999,074.25

Risk Profile

This module allows the trader to see their current risk i.e. current margin used along with any specific NOP limits setup on the client’s risk profile.

Risk Profile	
Counterpart	Account 195962 Adeel Huss
Margin	
Used %	0.16%
Used For Margin	6,792.59
Equity	4,297,383.83
NOP (BARC.xlon, GE.xmys)	
Used %	0.00%
Used NOP	0.00
Limit (USD)	100,000.00

Give up Requests

Only available to clients that have their own PB

The module shows recent requests to manage your give up requests. You can follow the status of your give up requests in this module.

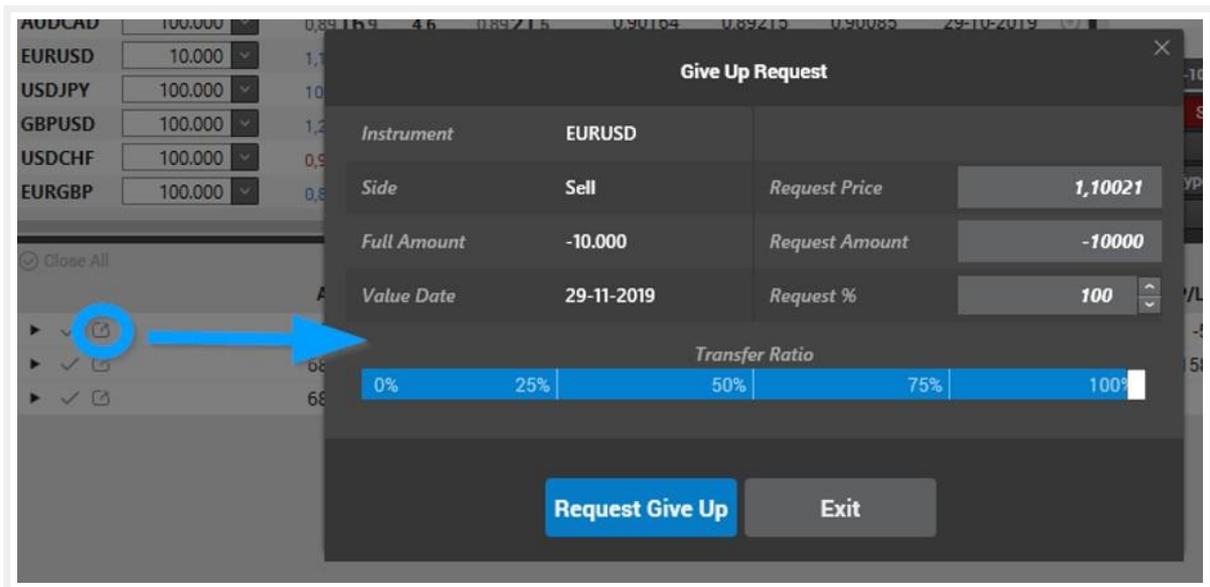
Give Up Requests											
Request ID	Login	Account	Instrument	Side	Amount	Price	Value Date	Request Time	Status	Trade Id	Action
143	1271	6828	XAGUSD	Sell	100	17,660	27-01-2020	23-01-2020 13:17:04	New		0 Cancel
142	1271	6828	CHFJPY	Buy	100.000	113,187	27-01-2020	23-01-2020 13:17:03	New		0 Cancel
141	1271	6828	CADCHF	Buy	100.000	0,73516	27-01-2020	23-01-2020 13:17:01	New		0 Cancel
140	1271	6828	USDJPY	Sell	1.100.000	109,544	27-01-2020	23-01-2020 13:16:58	New		0 Cancel
139	1271	6828	EURJPY	Sell	152.776	121,491	27-01-2020	23-01-2020 13:16:56	New		0 Cancel
138	1271	6828	CHFJPY	Buy	100.000	113,192	27-01-2020	23-01-2020 13:14:25	New		0 Cancel
137	1271	6828	CHFJPY	Buy	100.000	113,194	27-01-2020	23-01-2020 13:14:21	New		0 Cancel
136	1271	6828	EURJPY	Sell	100.000	121,523	27-01-2020	23-01-2020 13:06:59	Approved		0
133	1271	6828	CADCHF	Buy	100.000	0,73618	27-01-2020	23-01-2020 12:28:56	Approved		0

The status of the give up request changes from “New” to “Approved” to “Pending” and finally to “Completed”. The client is able to cancel their request if the request has not been approved. Also note that when the status changes to “Pending”, a trade ID is applied to the request which can then be tracked in the Trade Blotter. A give up request can also be Rejected by Finalto Financial Services.

Example of a give up request once completed:

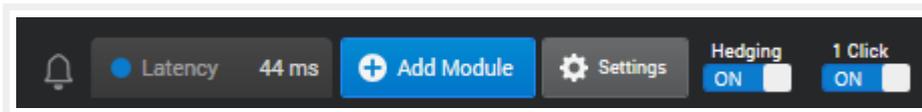
Trade Id	Order Id	Execution Time	Trade Date	Value Date	Buy/Sell	Trade Type	Track	Dealt Amount	Rate	Fee	Contra Amount	Indicative P/L
368707850		11-Feb-2020 11:10:49	11-Feb-2020	13-Feb-2020	Sell	Give-up	1	-12,000,000.00	AUD	73.650	883,800,000	JPY -7,230.40 USD
		AUDJPY Volume Traded	12,000,000.00	AUD		Net AUDJPY position		-12,000,000.00	AUD			-7,230.40 USD

The give up request can be created from the “give up request” button from the Open Positions module. Please note that this request only works with reducing of positions.



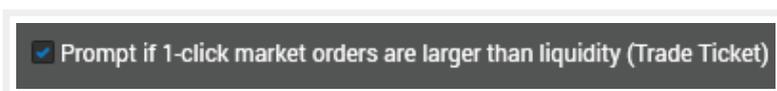
Please also note that the give up request only works with instruments that are supported by the symbols as approved by the Prime relationship.

Hedging Mode & 1 Click Toggles



Hedging → If on, it will create each new order in a new track. By opening a new order, you can assign the trade to an existing track.

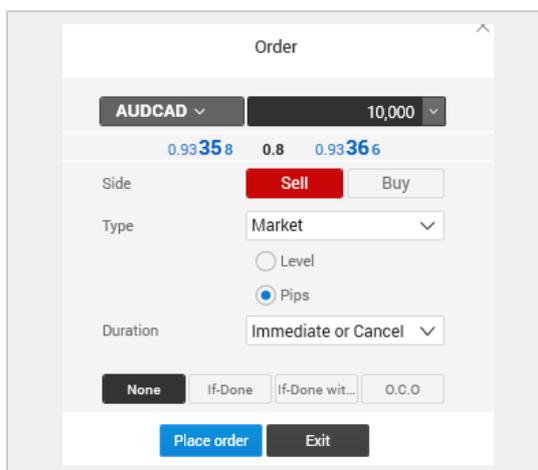
1 Click → If on, enables the trader to quickly place orders with a single click on modules such as; Trade ticket, Quote List and Trade board. Please note that if the following option is ticked (Under trade view options), there will still be a prompt on the application to confirm the order, if the size of the order is larger than the available liquidity in the trade ticket module:



The available liquidity is mentioned in the trade ticket window:



Types of Orders:



Market

The order is filled at market price

Order	
AUDCAD	10,000
0.93346	1.1 0.93357
Side	Sell Buy
Type	Limit
Limit level	<input type="radio"/> Level 0.93596 <input checked="" type="radio"/> Pips 25
Duration	G.T.C
<input type="button" value="None"/> <input type="button" value="If-Done"/> <input type="button" value="If-Done wit..."/> <input type="button" value="O.C.O"/>	
<input type="button" value="Place order"/> <input type="button" value="Exit"/>	

Limit

The order is filled at or better price than requested by the trader. The trader can also apply a value in pips which is converted to the price i.e. current price \pm pips.

Please note that the order may be rejected if the price is not available anymore. This can apply to all types of limit orders which are discussed below.

Order	
AUDCAD	10,000
0.93341	0.9 0.93350
Side	Sell Buy
Type	Stop-if-bid
Stop level	<input type="radio"/> Level 0.93091 <input checked="" type="radio"/> Pips 25
Duration	G.T.C
<input type="button" value="None"/> <input type="button" value="If-Done"/> <input type="button" value="If-Done wit..."/> <input type="button" value="O.C.O"/>	
<input type="button" value="Place order"/> <input type="button" value="Exit"/>	

Stop-if-bid

A sell order is executed at market (bid) once the bid price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Vice versa, a buy order is executed at market (ask) once the bid price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Please keep in mind, when trading a buy stop-if-bid order type, the order will always be slipped with the inherent spread and will not trigger due to spread widening.

Order	
EURUSD	3,000,000
1.11041	0.2 1.11043
Side	Sell Buy
Type	Stop-if-offered
Stop level	<input type="radio"/> Level 1.10543 <input checked="" type="radio"/> Pips 50
Duration	G.T.C
<input type="button" value="None"/> <input type="button" value="If-Done"/> <input type="button" value="If-Done wit..."/> <input type="button" value="O.C.O"/>	
<input type="button" value="Place order"/> <input type="button" value="Exit"/>	

Stop-if-offered

The sell order is executed at market (bid) once the ask price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Vice versa, a buy order is executed at market (ask) once the ask price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Please keep in mind, when trading a sell stop-if-offered order type, the order will always be slipped with the inherent spread and will not trigger due to spread widening.

The screenshot shows an 'Order' window for AUDCAD with a quantity of 500,000. The current price is 0.89708. The order is a 'Sell' order of type 'Stop-if-bid Limit'. The stop level is set to 'Pips' at 25, and the limit level is set to 'Pips' at 10. The duration is 'G.T.C.'. There are buttons for 'None', 'If-Done', 'If-Done wit...', and 'O.C.O.' at the bottom, along with 'Place order' and 'Exit' buttons.

Stop-if-bid Limit

The sell order is executed at the limit level (bid) or the value specified in pips which is converted to a limit level i.e. current price \pm pips, once the bid price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price \pm pips.

Vice versa, a buy order is executed at the limit level (ask) or the value specified in pips which is converted to a limit level i.e. current price \pm pips, once the bid price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Please keep in mind, when trading a buy stop-if-bid limit order type, the order will always be slipped with the inherent spread and will not trigger due to spread widening.

The screenshot shows an 'Order' window for AUDCAD with a quantity of 10,000. The current price is 0.93356. The order is a 'Buy' order of type 'Stop-if-offered Limit'. The stop level is set to 'Pips' at 25, and the limit level is set to 'Pips' at 10. The duration is 'G.T.C.'. There are buttons for 'None', 'If-Done', 'If-Done wit...', and 'O.C.O.' at the bottom, along with 'Place order' and 'Exit' buttons.

Stop-if-offered Limit

The sell order is executed at the limit level (ask) or the value specified in pips which is converted to a limit level i.e. current price \pm pips, once the ask price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price \pm pips.

Vice versa, a buy order is executed at the limit level (ask) or the value specified in pips which is converted to a limit level i.e. current price \pm pips, once the ask price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Please keep in mind, when trading a sell stop-if-offered limit order type, the order will always be slipped with the inherent spread and will not trigger due to spread widening.

The screenshot shows the 'Order' window for EURUSD. The order type is 'Trailing Stop-if-bid'. The side is 'Sell'. The stop level is set to 'Level' at 1.13341. The trailing distance is 0.3 pips. The duration is 'G.T.C.'. There are buttons for 'Place order' and 'Exit'.

Trailing Stop-if-bid

A sell trailing stop is executed once the stop level is triggered. The stop level can be set at a level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Additionally, a trailing stop can be applied to this order type to allow the stop level to trail the market. If the market starts to move away from the stop, the stop level will periodically update to reflect the desired trailing distance. If the market moves against the stop, the level will remain unchanged and can be breached at which point the order will be executed as a market order.

The screenshot shows the 'Order' window for EURUSD. The order type is 'Trailing Stop-if-offered'. The side is 'Buy'. The stop level is set to 'Level' at 1.13336. The trailing distance is 0.4 pips. The duration is 'G.T.C.'. There are buttons for 'Place order' and 'Exit'.

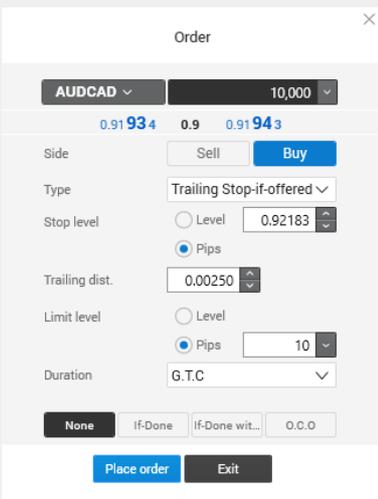
Trailing Stop-if-offered

A buy trailing stop is executed once the stop level is triggered. The stop level can be set at a level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Additionally, a trailing stop can be applied to this order type to allow the stop level to trail the market. If the market starts to move away from the stop, the stop level will periodically update to reflect the desired trailing distance. If the market moves against the stop, the level will remain unchanged and can be breached at which point the order will be executed as a market order.

The screenshot shows the 'Order' window for AUDCAD. The order type is 'Trailing Stop-if-bid Limit'. The side is 'Sell'. The stop level is set to 'Level' at 0.92187. The trailing distance is 0.00250 pips. The limit level is set to 'Pips' at 10. The duration is 'G.T.C.'. There are buttons for 'Place order' and 'Exit'.

Trailing Stop-if-bid Limit

A sell trailing stop is executed once the stop level is triggered. The stop level can be set at a level or the value specified in pips which is converted to a limit level i.e. current price \pm pips. Additionally, a trailing stop can be applied to this order type to allow the stop level to trail the market. If the market starts to move away from the stop, the stop level will periodically update to reflect the desired trailing distance. If the market moves against the stop, the level will remain unchanged and can be breached at which point the order will be executed as a limit order.

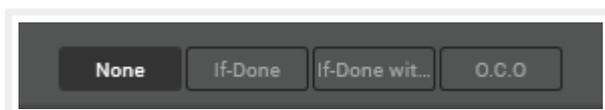


Trailing Stop-if-offered Limit

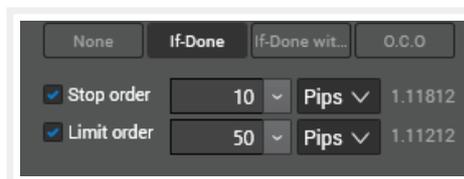
A buy trailing stop is executed once the stop level is triggered. The stop level can be set at a level or the value specified in pips which is converted to a limit level i.e. current price ± pips. Additionally, a trailing stop can be applied to this order type to allow the stop level to trail the market. If the market starts to move away from the stop, the stop level will periodically update to reflect the desired trailing distance. If the market moves against the stop, the level will remain unchanged and can be breached at which point the order will be executed as a limit order.

Order Conditions

When placing a new order, the following four options are also available which the trader can use:



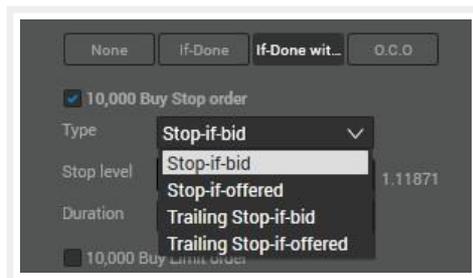
1. **None** → When selected, the order will simply be created with no corresponding stop or limit orders to close out the position
2. **If-Done** → When selected, the order once executed will place stop loss and/or take profit if ticked. These limits can be specified as a price level or a pip variant which is relative to the executed price.



For e.g. if the trader buys a currency pair, and uses the positional orders (stop or limit or both), the positional orders will be created as a "Sell" with an O.C.O (One cancels the other) to ensure the client's position is closed. If one of the positional order is triggered, the other will be cancelled automatically to ensure the client does not re-enter the market.

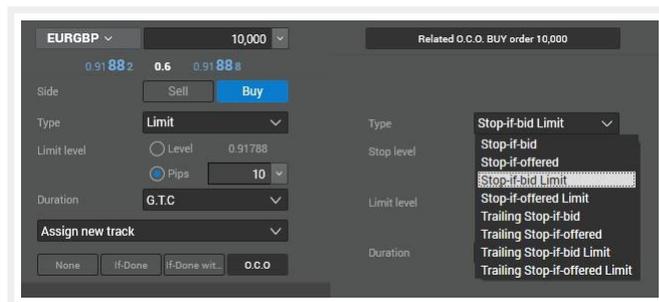
3. **If-Done with stand alone orders** → When selected, a trader can setup a custom stop order by using any of the following options:

The Stop if/trailing stop orders can be setup with stop levels in pips or price along with the trailing distance. The limit order can be setup generically by applying a level in pips or price.



4. **O.C.O** → When selected, a limit order can be placed with a related O.C.O that can be specified as the following types:

Once placed, there will be two orders placed, if one of them is triggered, it will cancel the other:



Order ID	Symbol	Track	Order Type	B/S	Amount	Price	Filled	Duration	Relation	Limit	Stop
592743...	EURGBP	1	Limit	Sell	10,000	0.91994	Good Till Cancelled		O.C.O. 592743162	-	-
592743...	EURGBP	1	Stop-if-bid Limit	Sell	10,000	0.91794	Good Till Cancelled		O.C.O. 592743161	-	-

Types of Duration:

G.T.C : Good till Cancel

The order is kept in the trading system until it is cancelled by the trader

G.T.D : Good till Day

The order is kept in the trading system till the specified date. After that the order will expire.

Day Order

The order is kept in the trading system till the end of the day. After that the order will expire.

IoC: Immediate or Cancel

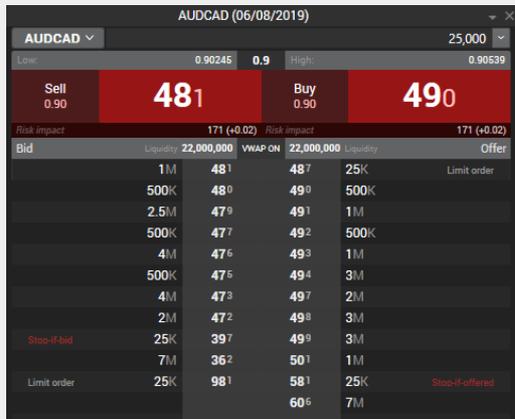
The order tries to fill immediately, if not, it will cancel the order. This type of order can cause partial fills with the remaining amount being cancelled.

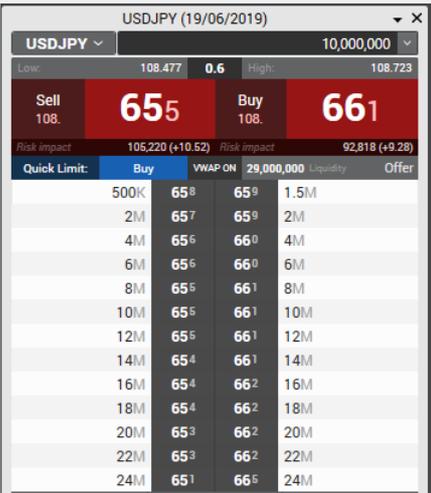
FoK: Fill or Kill

The order tries to fill the full amount of the requested order size. If it cannot fill the full amount, the trading system will simply reject the order.

Settings: Trade Options

Trade View Options

	Show only Open Positions																																																																														
 <p>The screenshot shows the AUDCAD market depth grid for 06/08/2019. It displays a central price of 0.90245 with a pip value of 0.9. The sell price is 481 and the buy price is 490. The grid lists various bid and offer orders with their respective volumes and prices.</p> <table border="1"> <thead> <tr> <th>Bid</th> <th>Volume</th> <th>Price</th> <th>Volume</th> <th>Price</th> <th>Offer</th> </tr> </thead> <tbody> <tr> <td>1M</td> <td>481</td> <td>487</td> <td>25K</td> <td>490</td> <td>Limit order</td> </tr> <tr> <td>500K</td> <td>480</td> <td>490</td> <td>500K</td> <td>491</td> <td></td> </tr> <tr> <td>2.5M</td> <td>479</td> <td>491</td> <td>1M</td> <td>492</td> <td></td> </tr> <tr> <td>500K</td> <td>477</td> <td>492</td> <td>500K</td> <td>493</td> <td></td> </tr> <tr> <td>4M</td> <td>476</td> <td>493</td> <td>1M</td> <td>494</td> <td></td> </tr> <tr> <td>500K</td> <td>475</td> <td>494</td> <td>3M</td> <td>495</td> <td></td> </tr> <tr> <td>4M</td> <td>473</td> <td>497</td> <td>2M</td> <td>496</td> <td></td> </tr> <tr> <td>2M</td> <td>472</td> <td>498</td> <td>3M</td> <td>499</td> <td></td> </tr> <tr> <td>25K</td> <td>397</td> <td>499</td> <td>3M</td> <td>500</td> <td></td> </tr> <tr> <td>7M</td> <td>362</td> <td>501</td> <td>1M</td> <td>501</td> <td></td> </tr> <tr> <td>Limit order</td> <td>25K</td> <td>981</td> <td>581</td> <td>25K</td> <td>Stop-if-offered</td> </tr> <tr> <td></td> <td></td> <td></td> <td>605</td> <td>7M</td> <td></td> </tr> </tbody> </table>	Bid	Volume	Price	Volume	Price	Offer	1M	481	487	25K	490	Limit order	500K	480	490	500K	491		2.5M	479	491	1M	492		500K	477	492	500K	493		4M	476	493	1M	494		500K	475	494	3M	495		4M	473	497	2M	496		2M	472	498	3M	499		25K	397	499	3M	500		7M	362	501	1M	501		Limit order	25K	981	581	25K	Stop-if-offered				605	7M		Show orders in market depth grid; for e.g.
Bid	Volume	Price	Volume	Price	Offer																																																																										
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			605	7M																																																																											
	Enable pip conversion in price entry fields																																																																														
	Prompt if 1-click market orders are larger than liquidity (Trade Ticket)																																																																														
	Enable full price book (market depth): Once enabled, it will show all available liquidity/layers for each available symbol.																																																																														



Enable liquidity ladder in trading ticket:
This allows you to set a custom liquidity ladder interval between each layer. For e.g. if you select 2 million, it will adjust the liquidity book except for the ToB layer an interval of 2 million.

This option can be enabled by clicking on the "Show market liquidity as ladders":



Positions

Enable or Disable confirmations on selecting close all positions or cancel or positions when in one click trading mode

Positions/Trades update mode

- Live update of current price and P/L → This mode will put stress on the CFTrade Pro platform and it will depend on the CPU performance to process incoming messages to value the position.
- Position's current price and P/L are calculated when expanded → This mode will put less strain on the CPU's performance as it will require less incoming messages to process to value the position.
- No update of current price and P/L → This mode will not update the current Price along with the P/L of the position on the track itself and will put the least amount of stress on the CPU's performance.

Current Price (used to value the position):

- Mid Price → The average mid price on the top of the book is used to value the position
- Best Price → This more accurately represents the top of the book price in the opposite direction

Orders

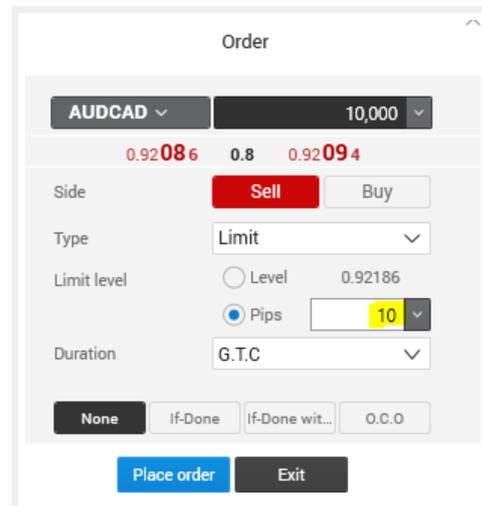
Default order Type

There are three types of default order types:

- Limit
- Stop Opposite Side → If you open an order ticket window and you want to sell, the default order type will be “Stop-if offered” and vice versa for buy orders, the default will be “Stop-if bid”
- Stop Same Side → If you open an order ticket window and you want to sell, the default order type will be “Stop-if bid” and vice versa for buy orders, the default will be “Stop-if offered”

Order will be chosen by default

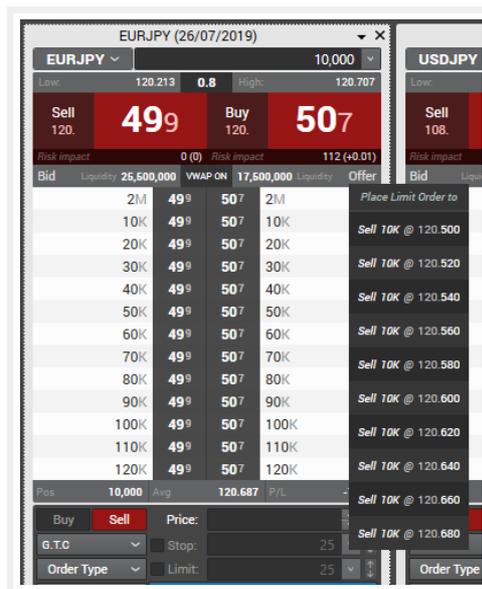
The value set here in pips will be applied to the open order ticket window on the limit level. For e.g. if you select 10, you will see the following on the order ticket window:



The screenshot shows the 'Order' window in CFTrade Pro. At the top, the currency pair is 'AUDCAD' and the order amount is '10,000'. The current market price is '0.92086', the spread is '0.8', and the ask price is '0.92094'. The 'Side' is set to 'Sell'. The 'Type' is 'Limit'. Under 'Limit level', the 'Pips' option is selected with a value of '10'. The 'Duration' is set to 'G.T.C.'. At the bottom, there are buttons for 'None', 'If-Done', 'If-Done wit...', 'O.C.O.', 'Place order', and 'Exit'.

Default Quick Order Interval (in pips)

The value set here in pips will be applied to the prices at the interval set by the quantity applied. For e.g. if you set the value at 2 pips and enter 10,000 in the quantity, you will see the following:



Buy/Sell buttons (Trade Ticket, Quote List, Trade Board)

Default market order duration

There are two types of default duration types:

- (i) Immediate or Cancel
- (ii) Fill or Kill

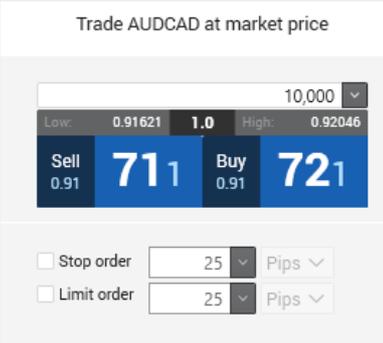
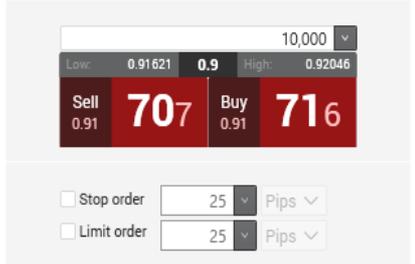
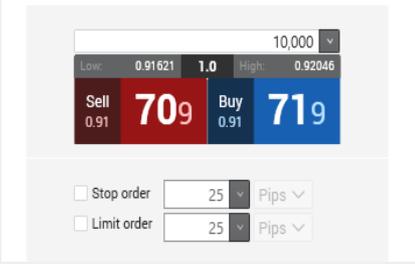
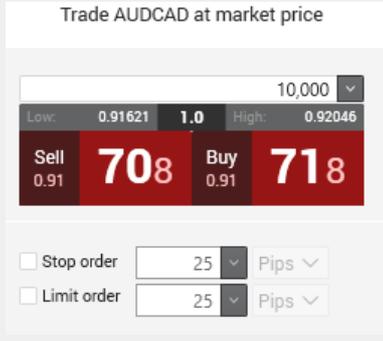
The duration types have been explained on Page 14

Show VWAP (Volume Weighted Average Price)

If enabled, the price shown on the quick buttons will show VWAP for the tradable amount entered

Default Order Format

Can be selected from the following four options:

<p>Trade AUDCAD at market price</p> 	<p>Submit at price shown → When the trader clicks on ⊕Trade , it will allow the trader to trade at the price shown on the window</p>
<p>Trade AUDCAD at shown price with a slippage control of 1</p> 	<p>Submit at price shown with a slippage control of (pips) → When the trader clicks on ⊕Trade , it will allow the trader to trade at the price shown on the window with a slippage factor of the pips specified</p>
<p>Trade AUDCAD at shown price with a slippage control of 0.5%</p> 	<p>Submit at price shown with a slippage control of (percentage) → When the trader clicks on ⊕Trade , it will allow the trader to trade at the price shown on the window with a slippage factor specified as a percentage</p>
<p>Trade AUDCAD at market price</p> 	<p>Execute at “Market” → When the trader clicks on ⊕Trade , it will allow the trader to trade at the market price</p>

Stop Loss / Take Profit on Order

Will be checked with Distance, denoted in pips → If these options are enabled, when placing an order or trade, the stop and take profit levels are pre-selected with the value (in pips) specified in the options menu.

Trading Confirmations

There are three options available to select:

- Show popupwindows
- Show Stickers
- Do not show confirmations

General Settings

This section allows the user to view and edit the following:

- Language of the platform
- Timezoneoftheplatform
- Account selection
- Theme selection
- Save/load workspaces for the preferred layout
- View/Read Disclaimer
- Check for updates for the platform
- Application log → The logs are stored locally on the Computer and can be used to decipher issues related to the application
- Rendering
- Server selection → Europe, America and Asia
Depending on the location selected, you can choose the server from the dropdown when clicking on Latency:

