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## *MarketsTrader 2*

A Brief Guide

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**Risk Warning:** The trading of Foreign Exchange, Derivatives and Contracts for Difference carries a high level of risk to your capital and it is possible to lose more than your initial investment. Only speculate with money you can afford to lose. These products may not be suitable for all investors, therefore ensure you fully understand the risks involved and seek independent advice where necessary.

## SIGNING IN

- Start the Web based or the Installation version of **MarketsTrader**.
- In the Login dialog box enter your Login ID and Password. Select the appropriate account type to sign in to (Live or Demo) and press the Login button.

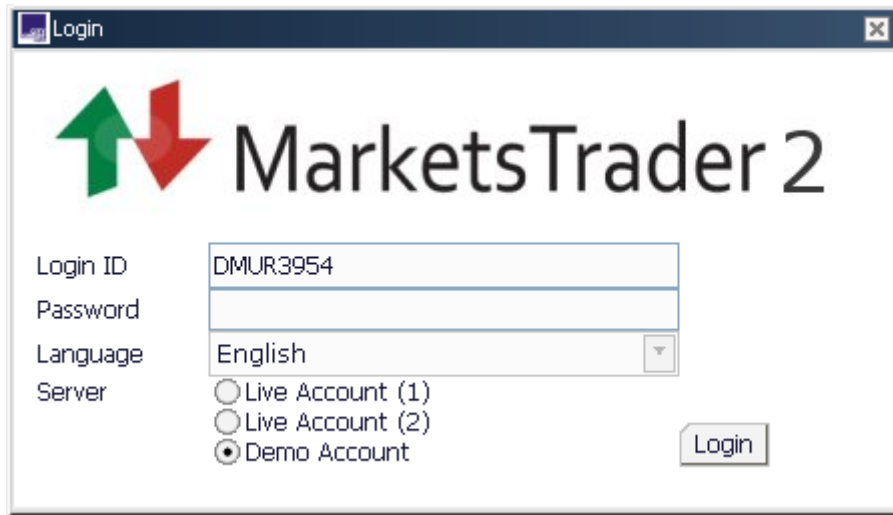


Figure 1: Login Dialog Box

- If your account is already active on another computer or if you did not logout properly during your last session, the following message box will appear:

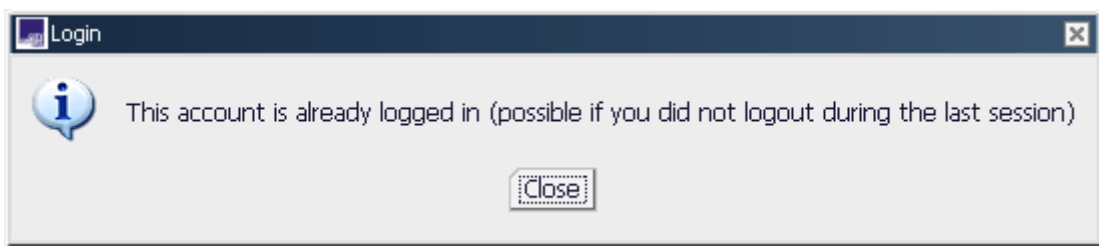
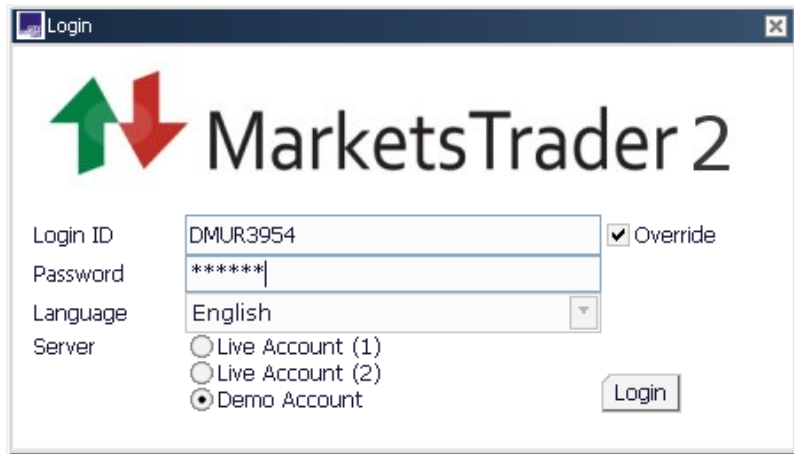


Figure 2: Login Security Message

- To log in you will have to re-enter your password and tick the override box that will appear next to your Login ID input box.



**Figure 3:** Login Dialog Box with Override check box

## PLACING ORDERS

### The Quote Window

- If you wish to place a trade using the quote window, simply click on the bid (BUY) or ask (SELL) price button for the product you wish to trade.
- The window below, will appear after you have clicked the BID/ASK button (for this example USDJPY has been selected).

The screenshot shows the 'Order Entry' window for the product 'USDJPY'. The 'Lot Size' is set to 1. The 'Market Order' section displays a quote of 89.39 / 89.43. The 'Limit Open' section includes options for 'Buy' or 'Sell', 'Type' (Daily, GTF, GTC), and input fields for 'Limit Price', 'Stop Price', 'Take Profit', and 'Stop Loss'. A 'Submit' button is located at the bottom right of the 'Limit Open' section.

Figure 4: Order Entry Window

- **Product Code** - You can change the product you wish to trade by simply clicking on the arrow (drop down menu) to the right of “USDJPY” and selecting from one of the products on the list.
- **Lot Size** – In this field input the number of desired lots that you wish to trade.
- **Market Order** – To open a short position click Sell. To open a long position click the Buy button.

- If you have a position already opened in that product then the “close buy orders” and “close sell orders” buttons will be enabled, depending on which type of position you have.

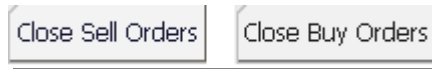
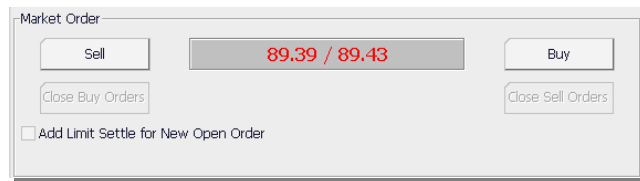


Figure 5: Market Order Section – Close Open Positions

- When the “Close Sell Orders” / “Close Buy Orders” buttons are clicked, the window below will appear.

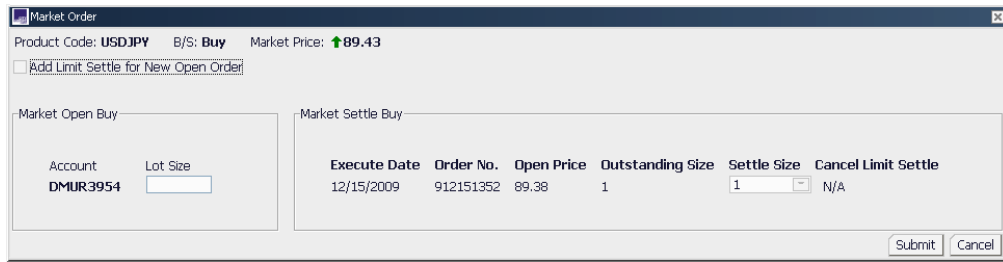


Figure 6: Closing Positions Dialog Box

- Under “Settle Size” select the number of lots you wish to settle then click submit.
- With this option you can open a new position and settle an existing position at the same time. Simply input the lot size under “Market Open Buy” and select the settle size under “Market Settle Buy” (this is based on a short position) and click submit.
- **Limit Open** – Here you can setup a limit open order.

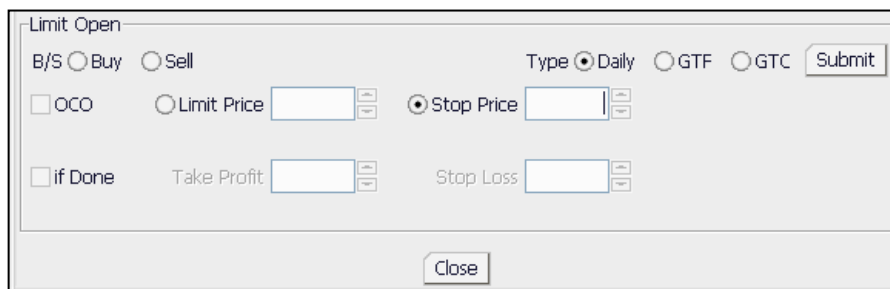


Figure 7: Limit Open Section

- Select the type of position you would like to open. Long or Short.
- If you are Buying
  - Lower than the current market price then use the Limit Price box
  - Higher than the current market price then use the Stop Price box
- If you are Selling
  - Higher than the current market price then use the Limit Price box
  - lower than the current market price then use the Stop Price box.
- If you wish to place a profit and stop loss level with your limit open simply click “if Done” and input the prices in the Take Profit and Stop Loss boxes then click the Submit button.

Limit Open

B/S  Buy  Sell

Type  Daily  GTF  GTC

OCO  Limit Price 89.32  Stop Price

( $\leq$  89.32)

If Done Take Profit 89.42 Stop Loss 89.22

( $\geq$  89.42) ( $\leq$  89.22)

Figure 8: Limit Open Setup Example

## Advanced Quotes

- The advanced quote window allows for quicker execution of trades. Simply select the preferred product, input the lot size then click on the bid or ask price to trade.

USDJPY@1

USDJPY

Bid Ask

89. 89.

40 44

High Bid Low Bid

89.43 88.57


Lot Size: 1

Figure 9: USDJPY Advanced Quote

- The quote can be customized by right-clicking on the window and selecting one of the three options.



**Figure 10:** *Advanced Quote Configuration Menu*

- A chart of the select product can also be accessed directly by clicking this  button at the bottom of the quote window.



## MONITORING & MANAGING POSITIONS

### Open Positions Window

- This window shows you the details of all opened position that you currently have and allows you to settle or setup a limit order for each of the positions.

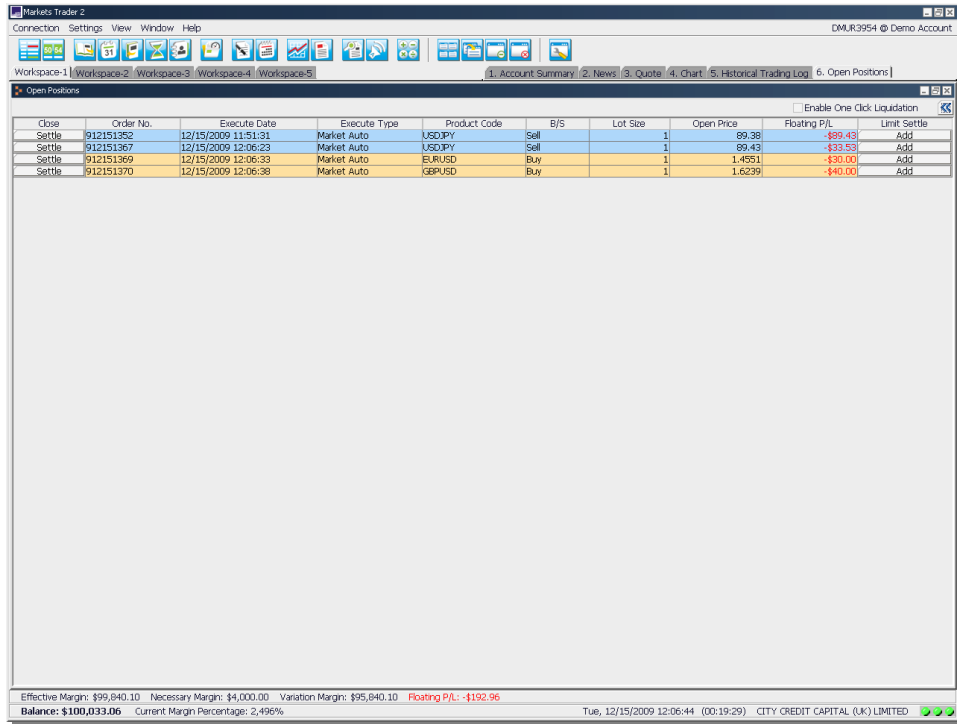


Figure 11: Open Positions Monitor

- To settle a position, simply click the “Settle” button next to the product you wish to close.

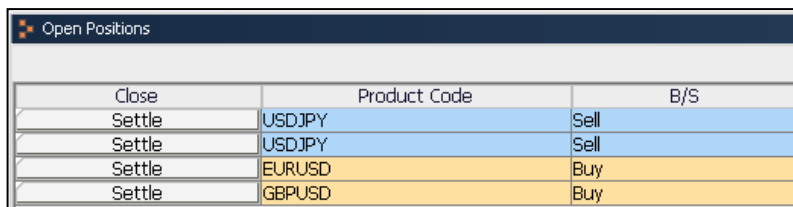


Figure 12: Settle Open Positions Button

- Select the number of lots you wish to settle, if you have more than one, and click submit.

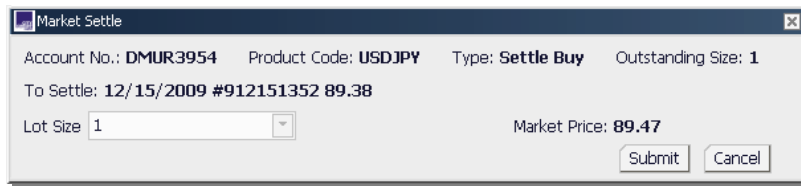


Figure 13: Settle Position Dialog Box

- If you wish to add a limit or stop loss level, simply click the “Add” button.

Open Price	Floating P/L	Limit Settle
89.38	-\$89.43	Add
89.43	-\$33.53	Add
1.4551	-\$70.00	Add
1.6239	-\$70.00	Add

Figure 14: Setup Limit Settle Order Button

- After clicking “Add” the following window will appear:

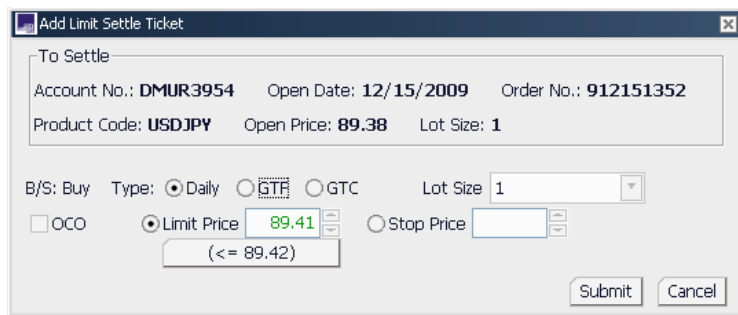


Figure 15: Limit Settle Dialog Box

- There are three limit types:
  - **Daily.** The limit order will remain active until the end of the trading day.
  - **GTF.** Good Till Friday, the limit order will be cancelled by the system at the end of the current week.
  - **GTC.** Good Till Cancelled, this limit will stay open until it is manually cancelled by the user.

- To set a profit take price click on the “Limit Price” box so it is enabled then type in your desired price.
- To set a stop loss price click on the “Stop Price” box so it is enabled then type in your desired price.
- If you wish to set both limit and stop prices, you must click “OCO”, which will enable you to set both limits.

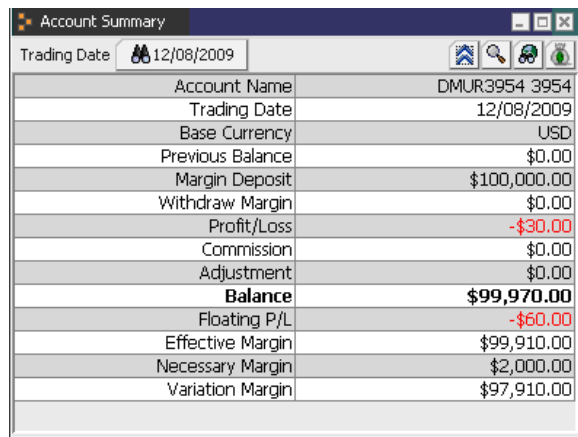
## **Additional Tools**

- **Markets**Trader provides a number of tools to help you manage and monitor open positions and trading activity. The following tools are located under the View menu of the trading platform:
  - The Portfolio Summary Monitor
  - The Pending Orders Monitor
  - The Closed Positions Log
  - The Trading Journal

## ACCOUNT MANAGEMENT

### Account Summary

- The Account Summary window provides an overall picture of the account's balance and Profit and Loss.



Account Summary	
Trading Date: 12/08/2009	
Account Name	DMUR3954 3954
Trading Date	12/08/2009
Base Currency	USD
Previous Balance	\$0.00
Margin Deposit	\$100,000.00
Withdraw Margin	\$0.00
Profit/Loss	-\$30.00
Commission	\$0.00
Adjustment	\$0.00
<b>Balance</b>	<b>\$99,970.00</b>
Floating P/L	-\$60.00
Effective Margin	\$99,910.00
Necessary Margin	\$2,000.00
Variation Margin	\$97,910.00

Figure 16: Account Summary

- The summary window provides the following information for the selected Trading Date:
  - Account Name
  - Trading Date
  - Base Currency
  - Previous Balance
  - Margin Deposit
  - Withdraw Margin
  - Profit/Loss
  - Commission
  - Adjustment
  - Balance
  - Floating P/L
  - Effective Margin = Total balance +/- profit/loss
  - Necessary Margin = Number of lots \* margin requirement
  - Variation Margin = Total balance +/- profit/loss – necessary margin
- You can check your account balance for a specific trade date by clicking on the date located at the top left of the window.




Figure 17: Account Summary Date Selector

- The four icon's on the top right of the window are as follows:



Figure 18: Account Summary Additional Functions

-  **Simple/Detail Mode** – This icon will change your account summary from simple mode to detail mode and vice versa.

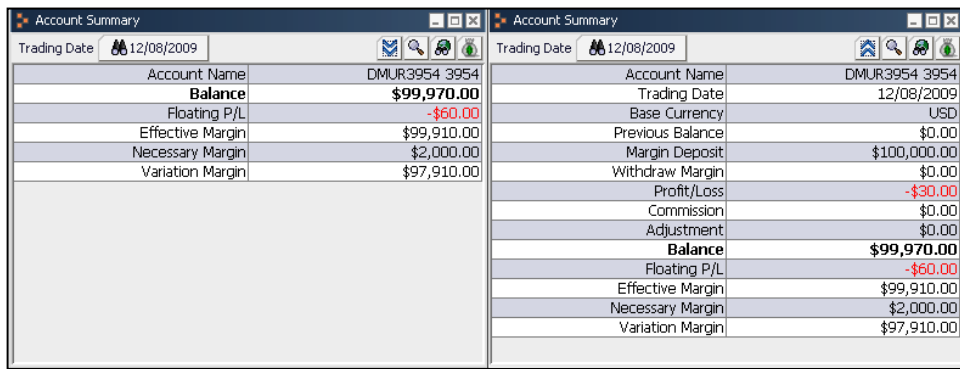



Figure 19: Simple & Detailed Account Summary Mode

-  **Daily Statement** – This icon will show you your account statement. The statement provides the details of all the trades you have made for the selected trading date. Other information will include previous balance, effective margin deposit, withdraw margin, profit/loss, commission, adjustment, balance, floating P/L, effective margin, necessary margin and the variation margin.

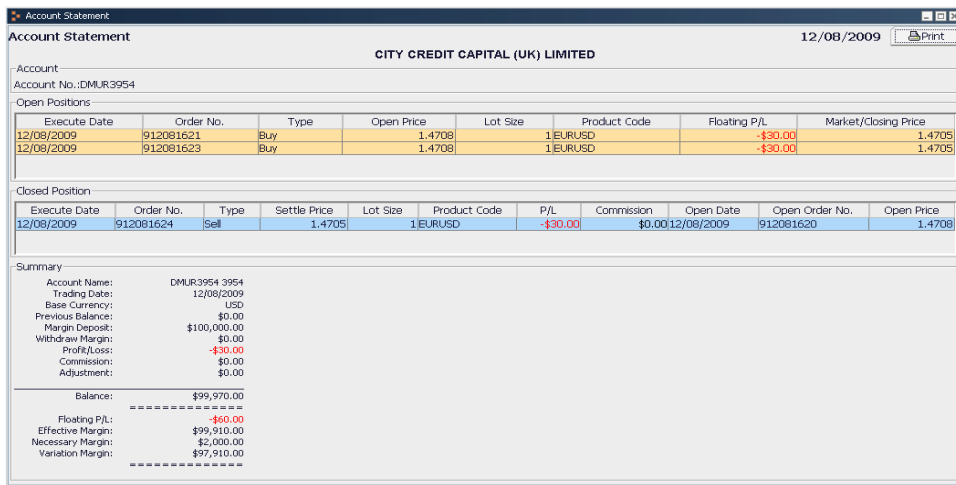



Figure 20: Daily Account Statement Sample

-  **Custom Statement** – This will allow you to view your statement for a defined period. You can retrieve statements for the current trade date or from previous trade dates up to the current date.

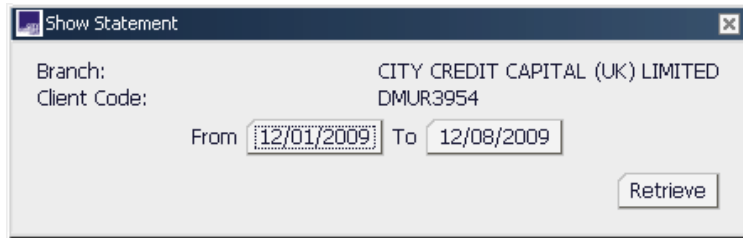



Figure 21: Statement Date Selector Dialog Box

-  **Withdraw Margin** – This icon gives you the ability to send a Margin Withdraw request to City Credit Capital. Just click on the icon and the withdraw margin window will appear, as seen below.

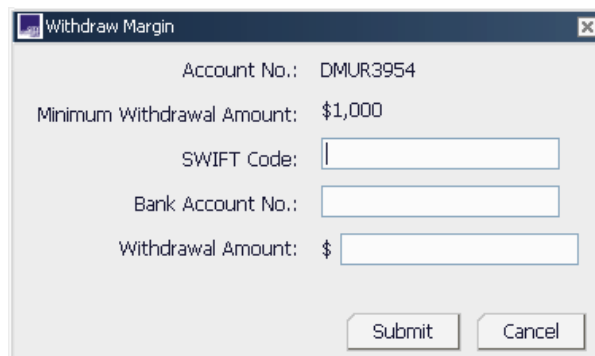


Figure 22: Withdraw Margin Dialog Box

- Input the SWIFT code, bank account number and withdrawal amount.
- The Minimum withdrawal amounts for both account types are:

Base Currency	Standard A/C	Mini A/C
USD A/C	1000 (USD)	500 (USD)
Euro A/C	700 (EUR)	300 (EUR)
GBP A/C	600 (GBP)	300 (GBP)
JPY A/C	100,000 (JPY)	50,000 (JPY)

## Product Facts

- The Product Facts window provides the contract specification of all products traded. The Information includes:
  - Effective Date (Date contract opened)
  - Expiry Date (Date contract will close)
  - Product Code
  - Contract Size
  - Margin Requirement
  - Hedge Margin Requirement
  - Overnight Charges

The screenshot shows the 'Product Facts' window in MarketsTrader 2. The window title is 'MarketsTrader 2' and it includes a menu bar (Connection, Settings, View, Window, Help) and a toolbar. The main area displays a table of contract specifications for various products. The table has columns for Effective Date, Expiry Date (CFD Only), Product Code, Contract Size, Margin, Hedge Margin/Par, Buy Interest, Sell Interest, and Interest Type. The data is sorted by Effective Date in descending order. At the bottom of the window, there is a summary section showing Effective Margin, Necessary Margin, Variation Margin, and Floating P/L, along with the current balance and current margin percentage.

Effective Date	Expiry Date (CFD Only)	Product Code	Contract Size	Margin	Hedge Margin/Par	Buy Interest	Sell Interest	Interest Type
06/19/2009	N/A	XAUUSD	100	1000.00	500.00	-1.7500%	-1.2500%	Interest
12/08/2009	N/A	EURUSD	100000	1000.00	500.00	\$1.5000	-\$2.5000	Swap
12/07/2009	N/A	USDJPY	100000	1000.00	500.00	-\$1.2100	-\$1.9700	Swap
12/07/2009	N/A	GBPUSD	100000	1000.00	500.00	-\$0.8100	-\$3.7600	Swap
12/04/2009	N/A	USDCHF	100000	1000.00	500.00	-\$1.0400	-\$1.7400	Swap
12/03/2009	N/A	USDCAD	100000	1000.00	500.00	-\$1.5600	-\$1.2100	Swap
12/03/2009	N/A	AUDUSD	100000	1000.00	500.00	\$2.9500	-\$10.4800	Swap
12/03/2009	N/A	NZDUSD	100000	1000.00	500.00	\$3.8800	-\$5.8600	Swap
12/03/2009	N/A	EURJPY	100000	1000.00	500.00	-\$1.2200	-\$2.8900	Swap
12/02/2009	N/A	GBPJPY	100000	1000.00	500.00	-\$0.5100	-\$4.0500	Swap
12/02/2009	N/A	CHFJPY	100000	1000.00	500.00	-\$1.3300	-\$1.1900	Swap
12/01/2009	N/A	AUDJPY	100000	1000.00	500.00	\$8.1200	-\$10.6500	Swap
12/01/2009	N/A	EURGBP	100000	1000.00	500.00	-\$6.8800	-\$1.2600	Swap
12/01/2009	N/A	EURCHF	100000	1000.00	500.00	-\$1.0100	-\$2.1100	Swap
12/02/2009	N/A	GBPCHF	100000	1000.00	500.00	-\$0.2500	-\$4.3400	Swap
07/27/2009	12/17/2009	D11209	10	5000.00	2500.00	0.0000%	0.0000%	Interest
07/27/2009	12/17/2009	SP1209	100	4000.00	2000.00	0.0000%	0.0000%	Interest
07/27/2009	12/17/2009	N01209	50	4000.00	2000.00	0.0000%	0.0000%	Interest
07/27/2009	12/30/2009	H01209	7	4000.00	2000.00	0.0000%	0.0000%	Interest
07/27/2009	12/10/2009	N01209	5	4000.00	2000.00	0.0000%	0.0000%	Interest
07/27/2009	12/18/2009	FT1209	15	3000.00	1500.00	0.0000%	0.0000%	Interest
07/27/2009	02/25/2010	W0310	50	2500.00	1250.00	0.0000%	0.0000%	Interest
07/27/2009	02/26/2010	H0310	50	2500.00	1250.00	0.0000%	0.0000%	Interest
07/27/2009	02/25/2010	C0310	50	2500.00	1250.00	0.0000%	0.0000%	Interest
06/19/2009	N/A	XAGUSD	1000	2000.00	1000.00	-1.2500%	-1.2500%	Interest
10/16/2009	03/11/2010	N0310	5	4000.00	2000.00	0.0000%	0.0000%	Interest
10/16/2009	12/18/2009	C0310	1000	2000.00	1000.00	0.0000%	0.0000%	Interest
10/16/2009	12/30/2009	S0110	50	2500.00	1250.00	0.0000%	0.0000%	Interest

Effective Margin: \$99,630.00    Necessary Margin: \$2,000.00    Variation Margin: \$97,630.00    Floating P/L: -\$940.00  
 Balance: \$99,970.00    Current Margin Percentage: 4.981%  
 Tue, 12/08/2009 19:03:50 (00:26:47)    CITY CREDIT CAPITAL (UK) LIMITED

Figure 23: Product Facts Page Sample

## CHARTS

- You can use the chart windows and tools for technical analysis studies and research.



Figure 24: Chart Sample

- You can also to place a trade via the charts by right clicking on the level you wish to enter the market and selecting one of the following options:
  - Open Buy
  - Open Sell
  - Market Settle
  - Limit Open Buy
  - Limit Open Sell
  - Limit Settle

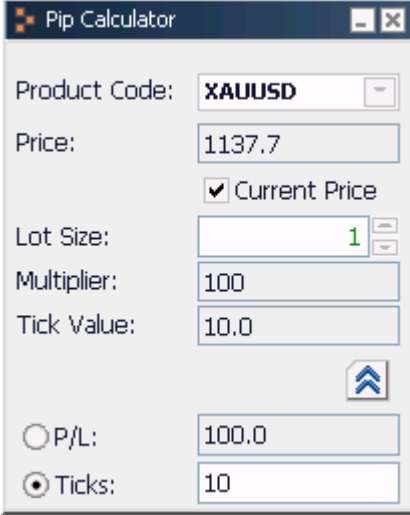


Figure 25: Chart Order Menu



## PIP CALCULATOR

- The Pip Calculator tool allows users to estimate the value of their positions, predict their balance and manage their risk more efficiently. This can be done by:
  - **P/L** – Input an amount you wish to make and the “Pips” tab will change automatically to show you how many pips you need to hit that target.
  - **No of Ticks** – Input the number of pips you wish to make and the “P/L” tab will change automatically to show you how much profit you would make or loss you would sustain.



The screenshot shows a window titled "Pip Calculator" with the following fields and options:


Product Code:	XAUUSD
Price:	1137.7
	<input checked="" type="checkbox"/> Current Price
Lot Size:	1
Multiplier:	100
Tick Value:	10.0
	
<input type="radio"/> P/L:	100.0
<input checked="" type="radio"/> Ticks:	10

Figure 26: The Pip Calculator

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