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MarketHub Trading Professional *(Brief UI walk)*

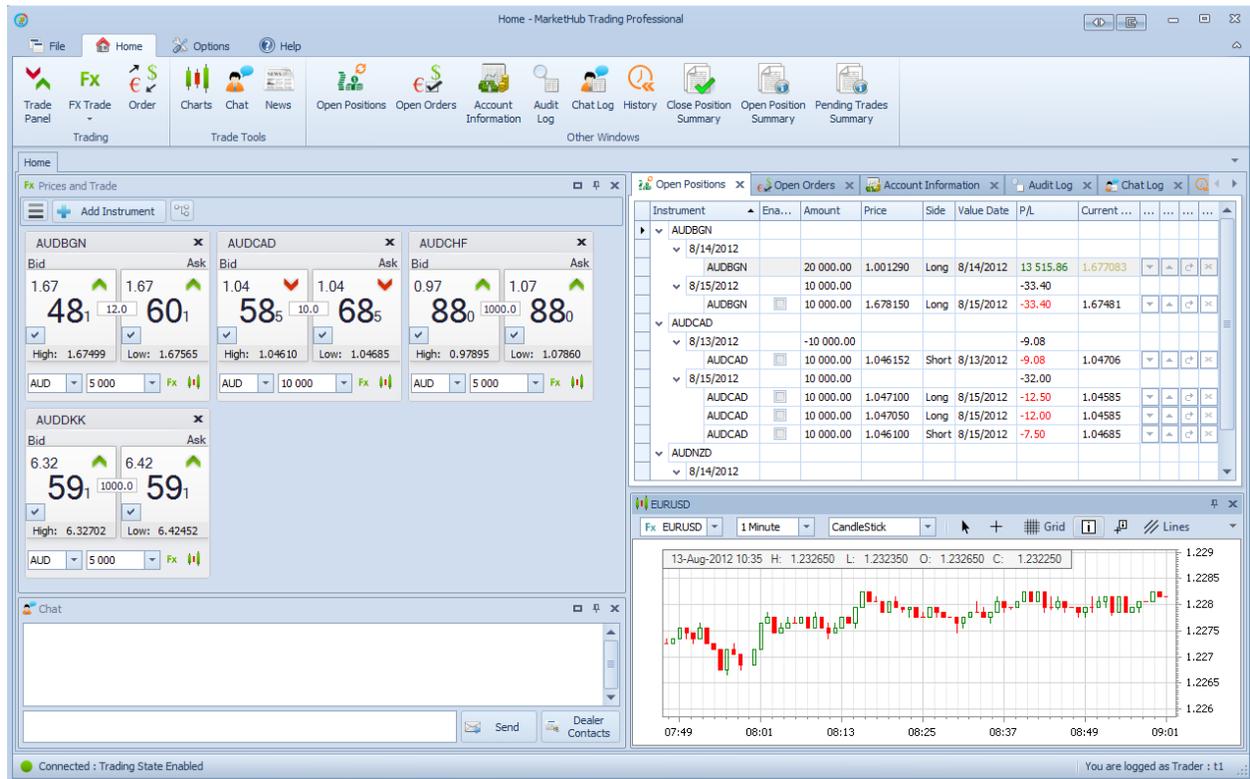


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The main View



The main window of the trading system consists of three parts: a title bar, a ribbon with control buttons and a working area. The control buttons are divided into four ribbon pages: 'File', 'Home', 'Options' and 'Help'. Switching between different pages is done by mouse clicking on the icons of the pages. The default page is 'Home', which is essential when working with the forex trading system.



The buttons in the page 'Home' are divided into three groups: 'Trading', 'Trade Tools' and 'Other Windows'.

The buttons on the page 'File' are used to save and load the client's workspace, and exit the application. The platform allows saving the current layout of the application. The end user can customize the look and feel, position and size of windows etc. Save button saves the current layout. Load will restore the last successfully saved layout. Default option restores the default layout with which the application was first installed.



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From the 'Options' page the user can change the current theme and language of the platform, also show or hide the notifications, displayed after some trading operation is performed from the client. Both the settings are saved during the 'Save Layout' operation.

Note: If the client is of type 'Dealer' he is authenticated through user name and password, so he sees the button 'Change Password', which gives him the opportunity to change his password. The other clients do not see this button.



The buttons on the page 'Help' are used to view information about the company which developed the system ('Technology'), the company that makes use of it ('About') and a user guide for the application ('View Help').



The trading platform has the following main components:

Trade Panel

Instruments can be added here for live prices. On clicking the 'Add Instrument' button a drop down appears which displays a list of all available instruments in the system. On clicking the + button a small window/box with live prices is added to the panel. Live trades can be executed from the instrument box.

Order

You can place orders here. You can set the parameters of a trade and also additional conditions for the realization of which, the order will be filled and the respective trade will be placed.



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Charts

Here you can watch graphical representation of price movement for the selected instrument in real time.

Chat

Here you can make a direct real time connection with the responsible dealer.

News

Provide latest news from the financial, technical, political and other fields.

Open Positions

Here in tabular form are displayed all open positions, which can be closed and closed positions before their value date. From this module you can close an open position, place related to it orders in order to take profit or stop losses and place a swap trade, in which the spot leg closes the current position. (Note: Since positions placed by basic traders are final and cannot be closed, this type of user has the ability only to trace transactions from the module open positions).

Waiting Orders

These are the orders which are placed from the order window. This module allows modification and cancellation of waiting orders.

Account Information

This module displays information about the current status of the client's account.

Audit Log

This module lists all the relevant events and actions performed by the client, or other parties in the trading platform.

History

History module for trades which value date has passed.

Chat Log

This module provides access to all historical communication between the dealer responsible for the client and the client.

Close Position Summary

This module provides information about the closed positions. (Note: since trades placed by basic traders are final and cannot be closed, this type of users are able to track all their transactions from the module closed positions).

Open Position Summary

This module provides information about the opened positions. (Note: since trades placed by basic traders are final and cannot be closed, this type of users does not have access to this module).

Pending Trades

This module lists all transactions awaiting confirmation from a dealer or main dealer.



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The instrument panel displays:

- Instrument name on the header (e.g. AUDBGN);
- The current bid price 'Bid' (e.g. 1.67389);
- The current ask price 'Ask' (e.g. 1.67509);
- The difference between the 'Ask' and the 'Bid' prices (Spread), displayed in the rectangle between the two prices (e.g.: 12.0 pips);
- The highest 'Bid' price for the day -'High' (e.g. 1.67504);
- The lowest 'Ask' price for the day -'Low' (e.g. 1.67502);
- The trend of the price is displayed via colored indicators, respectively green for increase and red for decrease;
- Two drop-down menus, from which you can specify the amount of the transaction and the currency in which it is specified (e.g. 5 000 AUD).

The screenshot shows the 'Fx Prices and Trade' window with three instrument panels:

- AUDBGN:** Bid 1.67, Ask 1.67, Spread 12.0, High 1.67504, Low 1.67502. Transaction: AUD, 5 000.
- AUDCAD:** Bid 1.04, Ask 1.04, Spread 10.0, High 1.04645, Low 1.04700. Transaction: AUD, 5 000.
- EURUSD:** Bid 1.18, Ask 1.28, Spread 1000.0, High 1.18395, Low 1.28385. Transaction: EUR, 5 000.

List view

Every instrument added by the trader is placed as a row in the table/grid.

Instrument Name	Enabled	Amount For	Amount	Bid	Ask	Spread	High	Low
AUDBGN	No	AUD	10 000	▲ 1.67478	▲ 1.67598	12.0	1.67504	1.67443
AUDCAD	No	AUD	5 000	▼ 1.04655	▼ 1.04755	10.0	1.04670	1.04700
EURUSD	No	EUR	5 000	▲ 1.18375	▲ 1.28375	1000.0	1.18425	1.28315



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Placing orders which have related IFD orders

For the 'Related order(s):' choose 'If Done'. An expanded panel opens with fields for entering data for the related to the entering order orders. Fill in the details for either or both the related orders.

Order

Instrument: EURTRY EUR

Buy/Sell: Buy EUR Amount: 5 000

Type: Limit Price: 1.21

Trailing step: 0.00001 Dist. to market: 0.00001

Duration

Date: 5/31/2013 Time: 12:00:00 AM

Related order(s): None If Done O.C.O.

Place a related take profit order:

Buy/Sell: Sell EUR Amount: 5 000

Type: Limit Price: 2.29

Trailing step: 0.00001 Dist. to market: 0.00001

Duration

Date: G.T.C. Time:

Place a related stop loss order:

No stop loss order

Bid 1.48661 Ask 2.48661

High 1.48661 Low 2.48661 Place Order

Order

Instrument: EURTRY EUR

Buy/Sell: Buy EUR Amount: 5 000

Type: Limit Price: 1.21

Trailing step: 0.00001 Dist. to market: 0.00001

Duration

Date: 5/31/2013 Time: 12:00:00 AM

Related order(s): None If Done O.C.O.

Place a related take profit order:

Buy/Sell: Sell EUR Amount: 5 000

Type: Limit Price: 2.29

Trailing step: 0.00001 Dist. to market: 0.00001

Duration

Date: G.T.C. Time:

Place a related stop loss order:

Buy/Sell: Sell EUR Amount: 5 000

Type: Stop Price: 1.20

Trailing step: 0.00001 Dist. to market: 0.00001

Duration

Date: G.T.C. Time:

Bid 1.48661 Ask 2.48661

High 1.48661 Low 2.48661 Place Order



Module 'Open Positions' for monitoring and closing open positions

The working area of the module 'Open Positions' shows the open positions in a table, there is a tree structure of the instruments and the corresponding value dates.

Instrument	Enabled	Amount	Price	Side	Value Date	P/L	Current Price	Sto...	Limi...	Swa...	Close
▼ AUDBGN											
▼ 8/14/2012											
AUIDBGN		20 000.00	1.001290	Long	8/14/2012	13 515.86	1.677083	▼	▲	↺	✕
▼ 8/15/2012		30 000.00				-311.80					
AUIDBGN	<input type="checkbox"/>	10 000.00	1.678150	Long	8/15/2012	-125.20	1.66563	▼	▲	↺	✕
AUIDBGN	<input type="checkbox"/>	10 000.00	1.675910	Long	8/15/2012	-102.80	1.66563	▼	▲	↺	✕
AUIDBGN	<input type="checkbox"/>	10 000.00	1.674010	Long	8/15/2012	-83.80	1.66563	▼	▲	↺	✕
▼ AUDCAD											
▼ 8/13/2012		-10 000.00				-3.08					
AUDCAD	<input type="checkbox"/>	10 000.00	1.046152	Short	8/13/2012	-3.08	1.04646	▼	▲	↺	✕
▼ 8/15/2012		10 000.00				-38.00					
AUDCAD	<input type="checkbox"/>	10 000.00	1.047100	Long	8/15/2012	-18.50	1.04525	▼	▲	↺	✕
AUDCAD	<input type="checkbox"/>	10 000.00	1.047050	Long	8/15/2012	-18.00	1.04525	▼	▲	↺	✕

Module 'Audit Log' to track the actions performed by the client or other users of the system which are relevant to the client

The working area of the module 'Audit Log' shows the actions performed by the client or other users of the system which are important for the client in tabular form.

Initiator	Time at Execution	Type Operation	Operation	New Value
t1	8/13/2012 3:44 PM	Trade action	Trade closed manual	Sell; Instrument: AUDBGN; Amount: 10000.0; Price: 1.66466; Value Date: 8/15/2012; Closing Trade: 84E80E03-4241-4B98-A83D-24439B22F9EE
t1	8/13/2012 3:44 PM	Order Action	Order Not Filled	Order Type: Limit; Order Relation Type: Related To Trade; Side: Sell; Instrument: AUDBGN; Amount: 10000.0; Price: 1.6659; Expires On: G.T.C.; Unique Id: 365195307655128630-EF16A26C-DE8D-4027-BB7F-1B1F3A151265; Related To: 84E80E03-4241-4B98-A83D-24439B22F9EE
t1	8/13/2012 3:44 PM	Order Action	Order Not Filled	Order Type: Stop; Order Relation Type: Related To Trade; Side: Sell; Instrument: AUDBGN; Amount: 10000.0; Price: 1.66258; Expires On: G.T.C.; Unique Id: 365195309718626655-E85FDAA0-0240-4B33-9951-B4C2131B7B80; Related To: 84E80E03-4241-4B98-A83D-24439B22F9EE
t1	8/13/2012 3:40 PM	Order Action	Request for ordering	Order Type: Limit; Order Relation Type: Related To Trade; Side: Sell; Instrument: AUDBGN; Amount: 10000.0; Price: 1.6659; Expires On: G.T.C.; Unique Id: 365195307655128630-EF16A26C-DE8D-4027-BB7F-1B1F3A151265; Related To: 84E80E03-4241-4B98-A83D-24439B22F9EE
t1	8/13/2012 3:37 PM	Order Action	Request for ordering	Order Type: Stop; Order Relation Type: Related To Trade; Side: Sell; Instrument: AUDBGN; Amount: 10000.0; Price: 1.66258; Expires On: G.T.C.; Unique Id: 365195309718626655-E85FDAA0-0240-4B33-9951-B4C2131B7B80; Related To: 84E80E03-4241-4B98-A83D-24439B22F9EE



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Module 'History' for tracking the settled transactions.

The working area of the module 'History' shows the settled transactions in a tabular form.

Initiator	Dealer	Instrument	Amount	Amount Quoted	Currency	Price	Side	Value Date	Time at Execution	Trade Type	Unique Id	Close To	Closed By	Rate To	Rated By	Aggregated By	Order
trader	01	USDCAD	14.59	14.84		1.016830	Short	05.4.2013 r.	05.4.2013 r. 13:58	T + 0	13D36A5...	13D36A...	13D36A5...	9098EF...			
trader	01	USDSEK	120 000.00	806 618.40		6.721820	Short	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	2543DAD...					120AC12E-2F...	
trader	01	NZDTRY	10 000.00	14 146.60		1.414660	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	0AC0E1E...					57FAA901-44...	
trader	01	AUDCAD	7 000.00	6 913.06		0.987580	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	637584F1...			9098EFE2...			
trader	01	NZDBGN	9 000.00	9 514.44		1.057160	Long	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	8D93A7E...			AGGREGA...			371BA112-ED...
trader	01	AUDCAD	7 000.00	6 927.90		0.989700	Long	05.4.2013 r.	05.4.2013 r. 13:58	T + 0	9098EFE2...	637584...					13D36A...
trader	01	EURUSD	80 000.00	107 800.80		1.347510	Long	05.4.2013 r.	05.4.2013 r. 13:28	T + 0	797CD4C...			AGGREGA...			ABEA5594-72...
trader	01	USDCAD	15 000.00	15 332.85		1.022190	Long	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	E9806894...			AGGREGA...			76343265-E6...

Details

User Name: trader
Dealer: 01

Instrument: NZDBGN
Amount: 9 000.00
Amount Quoted Currency: 9 514.44
Price: 1.057160
Side: Buy
Value Date: 4/5/2013
Time: 4/5/2013 1:29:16 PM
Trade Type: T0

Unique Id: 8D93A7EB-7D11-40A4-9994-7C9DE4673949
Close To:
Closed By: AGGREGATED
Rate To:
Rated By:
Aggregated By: 371BA112-ED05-47FF-BEE1-0A1E9CCB740B
Order:
Banking System Approval Date: 4/5/2013 3:00:00 AM
Banking System State: C
Banking System Id: FX2537724237

OK

Initiator	Dealer	Instrument	Amount	Amount Quoted	Currency	Price	Side	Value Date	Time at Execution	Trade Type	Unique Id	Close To	Closed By	Rate To	Rated By	Aggregated By	Order
trader	01	USDCAD	14.59	14.84		1.016830	Short	05.4.2013 r.	05.4.2013 r. 13:58	T + 0	13D36A5...	13D36A...	13D36A5...	9098EF...			
trader	01	USDSEK	120 000.00	806 618.40		6.721820	Short	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	2543DAD...					120AC12E-2F...	
trader	01	NZDTRY	10 000.00	14 146.60		1.414660	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	0AC0E1E...					57FAA901-44...	
trader	01	AUDCAD	7 000.00	6 913.06		0.987580	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	637584F1...			9098EFE2...			
trader	01	NZDBGN	9 000.00	9 514.44		1.057160	Long	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	8D93A7E...			AGGREGA...			371BA112-ED...
trader	01	AUDCAD	7 000.00	6 927.90		0.989700	Long	05.4.2013 r.	05.4.2013 r. 13:58	T + 0	9098EFE2...	637584...					13D36A...
trader	01	EURUSD	80 000.00	107 800.80		1.347510	Long	05.4.2013 r.	05.4.2013 r. 13:28	T + 0	797CD4C...			AGGREGA...			ABEA5594-72...
trader	01	USDCAD	15 000.00	15 332.85		1.022190	Long	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	E9806894...			AGGREGA...			76343265-E6...
system		EURUSD	80 000.00	107 577.60		1.341830	Long	05.4.2013 r.	05.4.2013 r. 13:28	T + 0	08365646...	ABEA55...					429D47...
system		USDCAD	75.81	77.10		1.016830	Short	05.4.2013 r.	05.4.2013 r. 13:58	T + 0	80E84DB...	80E84D...	80E84DB...	4D074...			
system		EURUSD	80 000.00	107 800.80		1.341830	Long	05.4.2013 r.	05.4.2013 r. 13:28	T + 0	ABEA559...			08365646...			
system		USDSEK	120 000.00	807 231.60		6.721820	Short	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	B807C7D...	120AC1...					40986E...
system		USDDBGN	16.83	23.94		1.414660	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	C96345A...	C96345...	C96345A...	40464A...			
system		USDTRY	11.04	15.90		1.414660	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	DD44562...	DD4456...	DD44562...	127B3C...			
system		USDCAD	15 000.00	15 332.85		1.022190	Long	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	76343265...			4D074C...			
system		USDSEK	120 000.00	806 618.40		6.721820	Short	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	120AC12...			B807C7D...			
system		NZDTRY	10 000.00	14 162.50		1.414660	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	127B3C0...	57FAA9...					DD4456...

Module 'Close Position Summary' - a reference module for the closed positions

The working area of the module 'Close Position Summary' displays information about the currently closed positions in a tabular form. The appearance of the report is shown on the picture below.

User Name	Dealer	Instrument	Amount	Amount Quoted	Currency	Price	P/L	Result Client	Currency	Side	Value Date	Time at Execution	Trade Type	Unique Id	Order
trader	01	CADJPY	150 000.00	12 300 750.00		82.005000	750.00	8.99		Long	09.4.2013 r.	05.4.2013 r. 14:14	T + 2	0816A45E-E8...	
trader	01	AUDSEK	500 000.00	257 570.00		0.515140	-660.00	-98.18		Short	09.4.2013 r.	05.4.2013 r. 14:14	T + 2	4AF17464-37...	
trader	01	CADBGN	6 000.00	8 670.06		1.445010	-4.68	-3.29		Long	09.4.2013 r.	05.4.2013 r. 14:14	T + 2	EB612712-B8...	
trader	01	AUDCAD	7 000.00	6 913.06		0.987580	-14.84	-14.60		Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	637584F1-92...	
trader	01	AUDJPY	10 000.00	809 490.00		80.949000	4 710.00	56.46		Long	09.4.2013 r.	05.4.2013 r. 14:13	T + 2	14A0C5E8-82...	
trader	01	AUDCAD	7 000.00	6 919.57		0.988510	-8.54	-8.40		Long	09.4.2013 r.	05.4.2013 r. 14:13	T + 2	7929C0FE-9F...	

Count = 12 | SUM = -477.87

Module 'Open Position Summary' - a reference module for the open positions

The working area of the module 'Open Positions Summary' displays information about the currently open positions in a tabular form. The appearance of the report is shown on the picture below.



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User Name	Dealer	Instrument	Amount	Amount Quoted Currency	Amount Client Currency	Price	Side	Value Date	Time at Execution	Trade Type	Unique Id	Order
trader	01	USDSEK	120 000.00	806 618.40	120 000.00	6.721820	Short	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	2543DAD5-6F7C-4922-...	
trader	01	USDCAD	15 000.00	15 332.85	15 080.85	1.022190	Long	05.4.2013 r.	05.4.2013 r. 13:30	T + 0	E9806894-EED5-4D33-...	
trader	01	NZDTRY	10 000.00	14 146.60	9 821.44	1.414660	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	0AC0E1EB-110E-4F16-...	
trader	01	NZDBGN	9 000.00	9 514.44	6 693.10	1.057160	Long	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	8D93A7EB-7D11-40A4-...	
trader	01	AUDCAD	7 000.00	6 913.06	6 797.44	0.987580	Short	05.4.2013 r.	05.4.2013 r. 13:29	T + 0	637584F1-92F2-4C30-...	
trader	01	EURUSD	80 000.00	107 800.80	107 800.80	1.347510	Long	05.4.2013 r.	05.4.2013 r. 13:28	T + 0	797CD4C7-F100-4A1A-...	

Count = 6 | SUM = -7 044.13

Module 'Charts' - a graphical representation of the price movement for the instruments in real time

You can use the graphics module to track the price movements of one or more instruments. This module contains several types of charts, combined with technical analysis tools.

When you start the program a chart for the instrument EURUSD is loaded by default. To open a new chart select the 'Charts' button on the 'Home' ribbon page or click on the button for opening a chart on the panel representing an instrument in the trading panel.

The working area of the module 'Charts' consists of three parts: title bar, bar with control buttons and main chart area.





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Module 'News'

Module 'News' presents the latest news from the financial, technical, political and other fields. The information is updated by the refresh button in the upper left corner of the application.

Monday, Aug. 13, 2012 Archives Like Send +1 0 Tweet 0 Share

MarketHub Trading Professional

Next update in about 15 hours See all articles

HEADLINES BUSINESS POLITICS TECHNOLOGY STORIES EDUCATION ENVIRONMENT #FOREX #FX

Currency Pair	Bias	10-day EMA	20-day EMA	50-day EMA	100-day EMA
EUR/USD	Strongly Bearish	↓	↓	↓	↓
GBP/USD	Mildly Bullish	↑	↑	↑	↓
USD/JPY	Strongly Bearish	↓	↓	↓	↓
USD/CHF	Strongly Bullish	↑	↑	↑	↑
USD/CAD	Strongly Bearish	↓	↓	↓	↓
AUD/USD	Strongly Bullish	↑	↑	↑	↑
NZD/USD	Strongly Bullish	↑	↑	↑	↑

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market-watch.in - July 20, 2011 (datsyn.com) - Riga/San Diego - Mr. Francisco Martínez, managing director of Rous Technology, explained, "Trading in Forex can be very risky and challenging. It requires experience ..."

Mario Costa

Classic Technicals: The Week Ahead, Aug. 12 -17, 2012 | Matthew Weller

Learn How to Make £40,000 Trades with Only £100 Without the Hours of Studying!

Customizing your desktop

The desktop of the platform is divided into several modules, which are located in different panels. They can be rearranged and resized allowing the client to organize his trading environment in a desired way. Panels are floating, docked or tabbed.

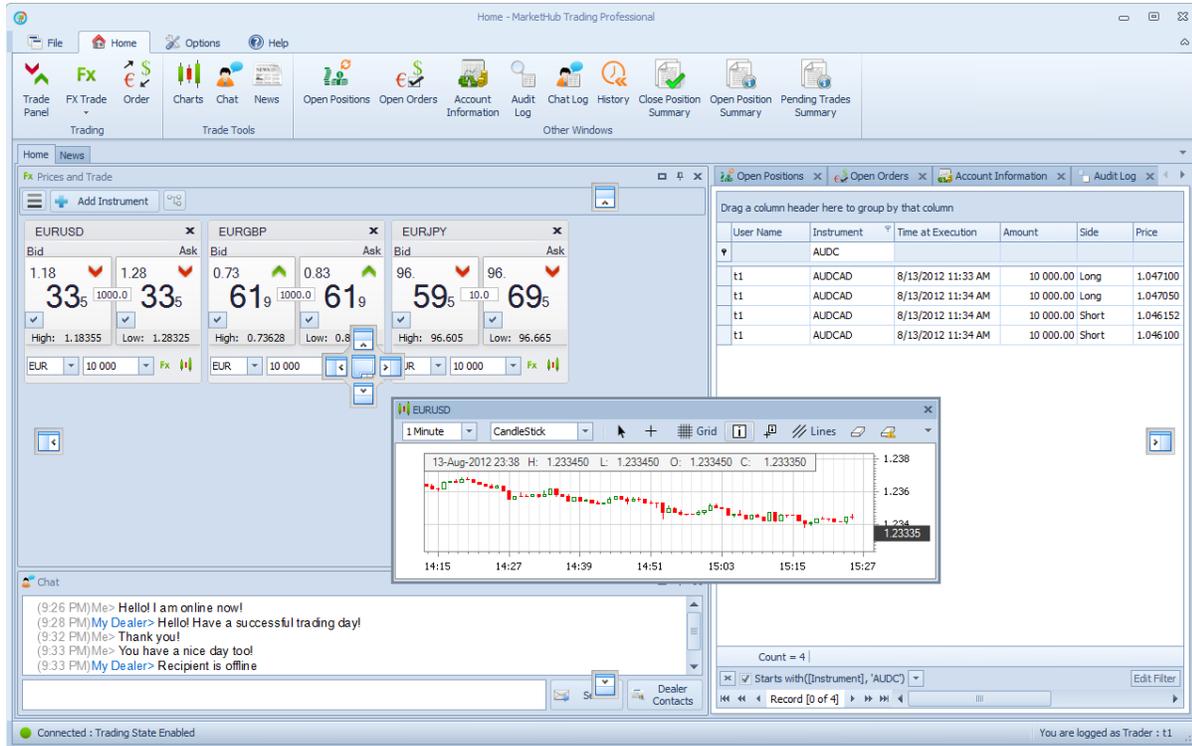
Floating panels can be docked in any part of the platform's desktop or separated from it (staying floating). To make a docked panel floating, click and hold the mouse over its title bar and drag it to the desired location.



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If you hold the mouse over the title bar of a floating panel the docking manager would suggest places where it can be docked:  means to the left of the current panel;  means to the right of the current panel;  means below the current panel;  means above the current panel;  means in the place of the current panel; in this case the panels will be tabbed and a bar with their titles will appear below from which you can choose which of the panels to be visible. Panel can be docked next to the main panel containing all other panels, or an inner panel. To attach the panel to any of the specified locations mouse click on its title bar and drag it to the sign pointing to the desired location. The place, to which the panel will be docked is indicated with a different color. Then release the mouse and the panel will be attached to the specified location.

