

Forex trading with TradeRoom

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Contents

Introduction

- 1. Registration with TradeRoom and trading account opening
- 2. Forexite TradeRoom appearance
 - 2.1. Main menu automatic hiding
 - 2.2. TradeRoom start up page setting
 - 2.3. TradeRoom Interface language
 - 2.4. Themes changing
- 3. Crediting and activation of trading account
- 4. Forexite TradeRoom key features
 - 4.1. Making deals
 - 4.1.1. "Trading" page
 - 4.1.2. Forex trading
 - 4.1.2.1. Making Forex deals
 - 4.1.2.2. Trading styles
 - 4.1.2.3. Closing deals and positions
 - 4.1.3. Conversion deals
 - 4.2. Account state monitoring
 - 4.3. Operations with orders
 - 4.3.1. Orders placement to close deals or positions
 - 4.3.1.1. Orders placement right after a deal
 - 4.3.1.2. Orders placement in the "Positions" tab
 - 4.3.2. "Orders" tab
 - 4.3.3. Open position optionality for order placement
 - 4.3.4. If-Done and OCO order placement
 - 4.3.5. Setting order rate as increment
 - 4.3.6. Order placement at any distance from market rate
 - 4.3.7. Zero amount orders
 - 4.3.8. Position-independent trailing-stop with position opening possibility
 - 4.4. Charts of changes in currency rates
 - 4.5. Forex news
 - <u>4.6. Forex calendar</u>
 - 4.7. Review of TradeRoom reports
 - 4.7.1. "Deals List" report
 - 4.7.2. "Orders List" report
 - 4.7.3. "Account Statement" report
 - 4.7.4. "Profit / Loss" report
 - 4.8. Service functions in TradeRoom
 - 4.8.1. Forexite contact information
 - 4.8.2. Messaging with Forexite personnel
 - 4.8.3. Modeling of Forex account status
 - 4.8.4. Viewing event log on Forex account

4.9. TradeRoom system preferences

4.9.1. Automatic conversion

4.9.2. Customizing Forex trades and conversion deals

4.9.3. Changing TradeRoom preferences

4.10. Viewing trading conditions and other reference information

5. Withdrawals from trading account

6. Terminating TradeRoom session

7. Other TradeRoom features, distinctions and advantages

Introduction

Using the Forexite TradeRoom platform you can easily trade in the Forex market via the Internet. The system provides with a real-time trade execution, a trading account management, and the information about the account balance.

You should neither download nor install any special software for TradeRoom to run. An Internet connection and an Internet browser installed on a PC, a tablet or a smartphone, would be enough. TradeRoom does not depend on the operating system installed in your PC. It is compatible with all basic Internet browsers, such as Google Chrome, Firefox, Opera, Safari, Edge, Internet Explorer, etc.

TradeRoom-to-your-PC data exchange takes place in the SSL protocol encrypted form only. This secures a strict discretion and safety of your activities.

A number of advantages makes trading through the Forexite TradeRoom different from the other trading platforms:

- 1) A possibility to trade with a low risk a safety Forex trading.
- 2) No slippage at the order execution (in normal market conditions).
- 3) The trading terms on both real and virtual accounts completely coincide.
- 4) A public quotation.
- 5) Confidentiality.
- 6) No restrictions on the minimum deposit.
- 7) A daily accrual of interest.
- 8) Any amount of deals.
- 9) Virtual (demo) trading without restrictions.

1. Registration with TradeRoom and trading account opening

TradeRoom allows for two types of the trading accounts to trade in Forex:

- a virtual (demo) account;
- a real trading account.

There are no account restrictions: opening and maintenance of any account are free regardless of their quantity. The period of the account use is not limited. Account opening in TradeRoom does not bind you as for the depositing time and volume. You decide on all this freely on your own.

A virtual (demo) account is used for a detailed study of the TradeRoom system and the trading process, profit-making simulation at a currency rates movement, trading strategies verification, training the online-trading skills. The virtual (demo) account is not trade-limited, neither it is limited in the funds on the account, nor in the currencies in use. There is no real money on the account.

To trade on-line with the real money *a real trading account* is used.

Trading on virtual accounts has two basic differences from that on real ones:

- 1) It is traded with the real money on the real account, whereas the virtual account uses the virtual, unreal money.
- 2) Trading on the virtual account is possible at your convenience, even when trading is closed. However, you should take into consideration that quotes are not updated during this period.

As for the rest, the virtual account does not differ from the real one: the trading conditions as well as features are the same for both accounts; the quotes delivered to the accounts of both types are from the same trading quotes server. So, you'd rather study the TradeRoom basic features on the virtual account.

To open a new virtual (demo) account click *"Demo Sign up"* at the top of our web-site homepage.

forexite	Sign up Demo Sign up 🕀 EN 🗘 🗇 🏦	LOG ON				
→ TRADING □ PAYMENTS □ REPORTS □ SERVICE □ PREFERENCES □ CONDITIONS	Forexite TradeRoom Logon User name Password Password Log on Forgot username or password? Demo Sign up / Sign in for password? Compassword? Compasswo					
₿ INFORMATION >	 Forexite is a time-proved Forex broker: Services on Forex trading since 1999. Unchallenged reputation among traders. Confidentiality of the clients' trading and personal data. Reliable storage of client funds and quick payouts. Safe Forex trading: Any amount trading, from \$1 to \$10 Mio. Guaranteed protection against a negative balance. Full compliance of trading both on real and demo accounts. A fixed spread with no shifts or slippage. Unique trading platform TradeRoom: Yrailing orders processed on the server. Positions and orders displayed on the charts, trading right from a chart. Terms of Use - Privacy Policy - Risk Warning + AML Policy - Contact Information - Client Agreement - Funds Receipt and Return - Trading Conditions for surve to the is incorporated in Belize as an international Business Company (BC No. 136746) and is authorised and regulated by the International 					

<u>Note.</u>

1) Click on "Sign up" (see picture above) to be redirected to open a real trading account.

2) You can also open a demo account and log on to TradeRoom using your social network account (Facebook, VKontakte, Google). To do this, use the appropriate social network button.

Let's see how to open a virtual account. It consists of the following steps:

1) Fill in an account owner form. The required fields are red.

Virtual acc	count registration (step 1 of 2)
Personal Da	ta
Last Name	lvanov
First Name	Ivan
Country	Russia
E-mail	ivanov3000@gmail.com
	Continue > Cancel

2) Enter the username (login) and the password, which you will use to log in to TradeRoom. The password should be of six characters at least. The password can be later on changed, but the username never. Please read the "Virtual Trading Terms and Conditions" and accept them.

Virtual account registration (step 2 of 2)						
User name	ivanov3021					
Password	•••••					
Confirm password	•••••					
✓ I understand and accept t	the Virtual Trading Terms and Conditions.					
(< Back Continue > Cancel					

3) TradeRoom shows you a message confirming the new account has been created.



You can either go straight to the trading platform (press the "Log On" button) or finish the account registration process (press the "Finish" button) and return to the web-site homepage.

Note.

1) Please keep in mind that TradeRoom automatically terminates the demo accounts not logged in to within one month. To re-open the terminated account just log in to the TradeRoom system. The account will be re-activated automatically, the operation history, however, till the termination will be lost, and the settings will be reset.

2) The difference between the real account opening and that of a demo one described above is that more fields in the registration form are subject to filling in.

Should you forget your username or your password to access your virtual account, you can easily recover them since TradeRoom has a reminder procedure. The forgotten password to the virtual account can be easily recovered since no real money is involved on it, and you have nothing to lose.

Forexite T	radeRoom Logon		
User name	Login		Forgot username
Password	Password	Log on	or password?

There is a *"Forgot username or password?"* link on the TradeRoom logon page. You will be redirected to the page with two sections. The first group (see the pic. below) is meant for cases when you need to recover your password only. The second one serves to recover both, the password and the username.

Only password forgotten	- in this case just enter your user name and e-mail address on file for your account.
User name	
E-mail	Submit
User name and password account.	forgotten – specify your last name, first name, and the e-mail on file for your
Last Name	
First Name	2
E-mail	
	Submit
You can register a new vir	tual account if you do not remember the required data.

Fill in the fields depending on what data you need to recover. If the information you have entered coincides with that specified at the Forex account registration, a message with the instruction how to reset your password and replace it with a new one will be sent to the e-mail address you have specified at the registration.

Note.

As for real accounts, the password recovery is stricter. For the sake of the possible abuse, the automatic password reminder is not available for the real accounts. To recover a lost password, contact Forexite's personnel via the TradeRoom contact form with the details of your account, and be ready to answer some additional questions and, if needed, to provide the Forexite company with the documents necessary to confirm your disposal of the real account.

2. Forexite TradeRoom appearance

The TradeRoom logon page is as follows:

forexite			[Sign up	Demo Sign up	🕀 EN	Ø	0	LOG ON
→ TRADING → PAYMENTS →	Ţ	Forexite Trade	Room Logon		Forgot username	Demo) Sign up /	/ Sign in	
REPORTS SERVICE PREFERENCES	>	_	assword	Log on	or password?			G	
	>	Forexite is a time-proved Forex broker: Services on Forex trading since 1999. Unchallenged reputation among traders. Confidentiality of the clients' trading and personal data. Reliable storage of client funds and quick payouts. Safe Forex trading:							

To get started, type in the username and password you have entered at the account registration. The *"Trading"* page opens, and the active tab will be that of the *"Charts"*.



The TradeRoom window is divided into 4 areas:

- 1) *The Forexite logo* the button that allows you to expand the TradeRoom main menu (if minimized).
- 2) The main menu in the left part of the window is used to operate the system; it contains controls to execute trades, convert finances, view reports, modify settings, etc. The main menu controls are functionally grouped into the sections. To expand a section, click on its title.
- 3) **The work space** contains information (fields, tables, and charts) and controls (buttons and hyperlinks) necessary for trade executions, payment

placements, report receipts, settings editing, etc. The work space view and contents depend on the operation you select in the main menu.

4) **The upper area** displays the asset, profit, account name or number, notifications (if there are unread messages in the internal messenger). On the left side, there are elements that allow you to switch the language, change the TradeRoom appearance, call out the on-line help, and quit the system.

2.1. Main menu automatic hiding

By default, TradeRoom is always displayed on a PC with the main menu, which is pinned with the \square button.

Note.

forexite		Equity Profit 1,000.00 –
	Ŧ	Information
	>	Your account has been credited with a deposit. The account has the . You can do this through the Trading – Open Positions section.
REPORTS	>	
SERVICE	~	Lul Charts 🖻 Positions 🗟 Orders 🕀 Balances 🐼 State 투
Contacts		To switch to the advanced chart, click on Basic chart under this hi
Messaging (1)		technical analysis indicators, drawing tools, multiple symbols on t
Modeling		Desis Obert -
Event Log		Basic Chart ▼
PREFERENCES	>	EUR/USD 🗸 15 min 🖌 Candles 🗸 Bid 🗸 📑
	>	EUR/USD 15 min

On a tablet or phone, the menu is usually hidden by default.

If you do not have enough space on your screen, you can hide the menu. To allow the system to automatically hide the menu just click on \square . Then it will be unpinned from the main screen of the system and will be immediately hidden. Your interface will look like shown below.

	forexite	Equity 1,000.00	Profit -			
	Information Your account has been credited v You can do this through the Tradi			he <i>Active</i> sta	atus. You can :	start trading.
Π	Lul Charts 🖶 Positions 🗁 0	rders 🕀 Bala	ances 🕢 State	News*	🛱 Calendar	
	To switch to the advanced cha technical analysis indicators, o					
Н	Basic Chart ▼					
>	EUR/USD 🗸 15 min 🖌	Candles 🚿	Bid 🗸 📑	- 🖑 🍳	¢\$????	
-	EUR/USD 15 min					

To call out the menu, click on \blacksquare or just click your mouse at the left edge of the window.

≡	forexite	\sim	Equity Profit 1,000.00 -	
₫	TRADING	(+=)	
Ō	PAYMENTS	>	vith a deposit. The account ing – Open Positions section	t has the <i>Active</i> status. You can start trading on.
	REPORTS	>		
2	SERVICE	~	orders (응 Balances (값) (State 🗊 News* 🛱 Calendar
	Contacts		art, click on <i>Basic chart</i> und	der this hint, and select Advanced chart fron
	Messaging (1)		drawing tools, multiple sym	nbols on the chart and much more. Read mo
	Modeling	_		
	Event Log			
\$	PREFERENCES	> <	Candles 🗸 Bid 🗸	🖑 🏟 🔅 ?
⊨	CONDITIONS	>		
Ch.	100.055			

To re-pin the menu on the screen, use the 💾 button.

2.2. TradeRoom start up page setting

If you want another page to open automatically after you log in to TradeRoom, you can change the startup page in the <u>TradeRoom preferences</u>.

₽ TRADING			
	>	TradeRoom Preferences	
	>	Startup page	Trading - Charts
SERVICE	>	Automatically refresh data	Trading – Charts
PREFERENCES	~	Terminate TradeRoom session when idle	Trading - Open Positions
Account		Session expiration time-out	Trading – Orders
Passwords			Trading – Currency Balances
Autoconversion		User interface language	Trading – State of Account
		Date format	Trading - News
Subscriptions			Messaging
Notifications		First day of week	Event Log
Trading		Time zone	Preferences – Account
Orders		Number format	
TradeRoom		Decimal symbol	. •
	>	Digit grouping symbol	. 🗸
LOG OFF		Hide zero fraction for round amounts	
		Hints on the Trading page	Re-enable
		Save Cancel	

2.3. TradeRoom interface language

The system interface can be displayed either in English or in Russian. The first time you visit the TradeRoom logon page the language is selected automatically, since the system uses the preferred language specified in your browser.

2.4. Themes changing

You can change the TradeRoom interface color theme and scale to your liking. To do this, use the button at the top of the page.



3. Crediting and activation of trading account

So your demo account is opened. For you to explore the trading all at once, TradeRoom automatically credits the new demo accounts with a virtual deposit of 1000 USD. If this amount is not enough, you can deposit your account with the amount you want all by yourself (please be reminded that you do not need real money to trade in a demo account).

Let's see how you can credit your demo account with a virtual deposit.

Click on *"Account Funding"* in the *"Payments"* section of the TradeRoom main menu. Then select a currency and specify the sum you want to credit your account with. You can choose any payment method.

forexite		Equity Profit 1,000.00 –		ivanov3021 (virtual)	Ŷ	0	ß
	П						
	~	Account Funding					
Account Funding		Information					
Incoming Payments		This is a virtual account, instructions are for study	so you do not have to credit it with	real money; the banking o	details and	the	
Funds Transfer			lect the currency, enter the amount	t you need, and click <i>Subn</i>	nit. The am	ount spec	fied
Outgoing Payments		will be credited to your a	count inmediately.				
REPORTS	>	Payment method	Payment Card (Visa, Maste	erCard) 🗸			
의 SERVICE	>	Currency	USD – US Dollar	~			
PREFERENCES	>	Amount	9000				
	>	Submit					
LOG OFF							

That's enough to credit your demo account, no other extra information is required. As soon as you press the *"Submit"* button, the indicated amount is immediately credited to your demo account, and the corresponding message is displayed. You will see at the top of the window that the account asset has increased by the amount of the incoming payment.



Note.

1) You should understand that you have to transfer real money to your real account to trade on it. You can do this in many ways, the most reliable of which is by payment card (Visa, MasterCard, etc.). All the details you would need to make a transfer by this

or that method, are stated at the bottom of the "Account Funding" page ("Payments" section).

2) Most payment methods are integrated in TradeRoom. It means that the funds you have transferred will be credited to your trading account immediately upon their receipt by Forexite. However, for such payment methods as a WebMoney purse, bank transfers, etc. the "Account Funding" page is used just to inform the Forexite company of your payment.

3) The payment method you select determines the currencies your payment can be received in.

Now you can <u>start studying the Forexite TradeRoom system</u>.

4. Forexite TradeRoom key features

We recommend that you carry out operations on your demo account in the currencies and with the amounts which you are going to trade on your real account. E.g., if you are going to transfer deposits to your real TradeRoom trading account, then try first to make the operation virtually. Try to place a withdrawal order from your virtual account to your bank account, and you'll see the bank fee then. Try also do currency conversions to see how it works, and how much the spread is because all the operations on your real account will be the same.

4.1. Making deals

There are two ways of making deals in TradeRoom:

- 1) by a quote request with a further buying or selling of a currency;
- 2) by placement of Stop or Limit orders.

Here TradeRoom distinguishes two types of deals: *Forex deals* and *Conversion*. The deals of both types are executed in the same way, both on the *"Trading"* page.

4.1.1. "Trading" page

The *"Trading"* page contains the detailed information about the account state: open positions, current balances, and account status. You can not only view the information but also manage the account: open, change and close the positions, convert balances, and manage the orders. There are also quotes charts, Forex news, and the economic calendar for decision-making while trading.

Let's consider the *"Trading"* page in details.

forexite		Equity 10,000.00	Profit -					ivanov3021 (virtual)	Ø	0	ĿĨL
	4	Inf	\sim	\frown	\sim	<u> </u>	\frown				
PAYMENTS	>		2 h the 3	der 4 ac	(5) th (6	5)tatu	7)"	start trading.			
REPORTS	>										
오 SERVICE	>	년 Charts 🖶	Positions Eto Orders	(Balances	🐼 State 토 N	ews* 📰	Calendar				
PREFERENCES	>	There are no	open positions on For	ex deals. To ope	a position, click	on the re	quired inst	rument for the p	oull-down	menu (fo	r ×
	>	details click					·				
LOG OFF		Open positio	ons (Forex deals) For	selected instrur	nents 🔻						
		Instrument	Amount	Average rate	Current rate	Points	Swap	Profit, USD	Stop		Limit
		EUR/USD			1.0996/99						
		GBP/USD			1.2419/23						
		USD/CHF			0.9926/30						
		USD/JPY			108.03/06						
		EUR/GBP			0.8852/56						
		EUR/CHF			1.0916/21						

The page has seven tabs:

- 1) "Charts" displays the changes in the market rate for the selected tool (a currency pair). You can choose between a simple chart and that with a technical analysis.
- 2) "Positions" allows you to monitor your existing open positions for Forex trades, their opening average rate, the profit for each position, and the rates of the tied orders.
- 3) "Orders" allows for orders control: create, edit, and cancel.
- 4) *"Balances"* provides the information on the balances in all currencies available in the account. It also displays your current asset.
- 5) "State" displays the main parameters of your account.
- 6) "News" provides Forex news issued by Forexite and FxWire Pro.
- 7) *"Calendar"* shows the schedule of macroeconomic indicators releases with previous, forecasted and actual values of the indices.

4.1.2. Forex trading

Forex trading is a margin trading on the Forex market in the amount from 1 to 5 000 000 USD (the amounts can be changed according to the trading conditions). The peculiarity of the Forex trades is that when you make a deal, you open a position. The position is open until you close it by making a reverse trade. E.g., to close a position which was opened by selling, you have to make a buying deal. The position can also be automatically closed by the TradeRoom system. This happens if your free funds are insufficient to support your open positions. The system automatically transfers your Forex open positions to the next value date at the end of the day with the help of rollovers.

4.1.2.1. Making Forex deals

Let's see how Forex deals are made from the "*Trading*" page (click on the "*Positions*" tab). To open a new position, click the left mouse button on the line with the instrument you are interested in. A context menu will appear, in which you select "*Trade*". Then the trade execution form appears (you can move it around the screen).

(Open the position)

	Amount	Average rate	Current rat	e Points	Swap	Profit, USD	Stop	Limit
EUR/USD			1.1057/6)				
BP/USD			1.2480/84	1	Trade	\sim		
JSD/CHF			0.9929/3	3	Order			
JSD/JPY			108.15/18	3	View c			
UR/GBP			0.8858/62	2		e instrument		
EUR/CHF			▼ 1.0979/84	1	C Refres	h		
							+	
	Forex trade							

Note.

1) The exchange rates both on the "Trading" page and in the trade execution form are updated automatically. When the rate goes down, a red indicator \checkmark appears near to the quote, while going up there is a blue one \blacktriangle . The rate value is displayed in the same appropriate color.

(Open the position)

2) If the instrument you need is not listed in the "Positions" tab, make sure you have selected mode <u>"For selected instruments" display</u>, and the right instrument is enabled in the <u>trading settings</u>.

EUR/USD				1.1058/61			
GBP/USD	F(1 ade	2	3		(4)	5	×
USD/CHF	EUR/USD	1000	EUR V		1.1058	1.1061	
USD/JPY	Price of 1 p	10 000	LON ¥		Sell EUR	Buy EUR	I.
EUR/GBP	1 point = 0.0	20 000			(Open the position)	(Open the position)	L
EUR/CHF		50 000		1.0980/85			1
EUR/JI)	100 000		119.59/63			
GBP/CHF		200 000		1.2393/00			
GBP/JPY		500 000		134.97/04			
CHF/JPY		1 000 000		108.88/93			
USD/CAD		5 000 000		1.3247/51			
EUR/CAD				1.4648/55			

Let's consider the trade execution form in detail.

1 point = 0.0001

It contains:

- 1) Field with a currency pair the quote is displayed for.
- 2) Field to enter the trade amount (by default it contains the value you have entered before or one of the standard sums). If you want to open a position

with another sum, just change it in the field or use the standard amounts list which appears when you click on the row. You can <u>adjust the standard</u> <u>amounts list in the trading preferences</u> to your liking. E.g.:

Forex trading	
Offer order operations	For the open deal 🗸 🗸
Activate trailing for Stop orders	
Request trade confirmation	
Standard amounts	1; 2; 5; 10; 20; 50; 100; 5000

- 3) Field with the trading currency. If you want to change it, click on ▼, and a menu, in which you can select another currency, will appear.
- 4) Selling rate and the "Sell" button.
- 5) Buying rate and the "Buy" button.
- 6) Point value for the selected instrument and one point price for a given amount and currency.

After you set the amount of the deal just click on "*Buy*" or "*Sell*". In this case if the <u>"Request trade confirmation</u>" option is enabled in the trading preferences, TradeRoom will request a confirmation, whether you really want to execute the trade. The trade will be executed only after your affirmative answer.

Forex trading Offer order operations Activate trailing for Stop or Request trade confirmation			n is on, the system e trade execution to ed.
Standard amounts	1; 2; 5; 10; 20; 50; 100 Sell EUR?	pt for Forex trade OK Cancel	

If you do not want the confirmation to be requested in future, then mark the "Do not display this prompt for Forex trade" option.

After a Forex trade is made, TradeRoom automatically offers to place Stop or Limit orders to close this trade.

Sell EUR/USD 1,000.00	EUR				×
You have sold 1,000.00	EUR for US	D at 1.1062. The	e deal r	umbe	er is 4.
You can place the closir	ng orders fo	or this deal			
Amount Currency	Trailing	Rate	Туре	000	Notes
1,000.00 EUR		1.1112 Ask	Stop	А	
1,000.00 EUR		1.0962 Ask	Limit	А	
		[Place	Car	ncel Order Operations Help

We will consider operations with orders later. Therefore, if you get acquainted with TradeRoom while reading this document, you can now refuse to place the orders by clicking the *"Cancel"* button.

After you have placed a Forex trade, the information on it appears in the table.

	rex deals) For						
Instrument	Amount	Average rate	Current rate	Points Swap	Profit, USD	Stop	Limit
EUR/USD	-1,000.00	1.1062	1.1056/ 59	3	0.30		>
Open deals							
EUR/USD	-1,000.00	1.1062	1.1059	3	0.30		>
GBP/USD			1.2491/95		4		
USD/CHF			0.9928/32		U		
USD/JPY			108.14/17				
EUR/GBP			0.8849/53				
EUR/CHF			1.0977/82				

The data in the "Positions" tab can be displayed in three modes:

- 1) Mode *"For selected instruments"* (by default) is used to display all the instruments available to be traded with according to your trading preferences. The mode allows you to see the changes in the rates even for the instruments you do not have the open positions for.
- 2) Mode "Only open positions" is used to display only the instruments the positions are open for.
- 3) Mode "For all instruments" shows all the instruments you can open a position for.

To switch between the modes in the tab use the \checkmark marker.

네 Charts 🖶 Posit	ions 🗄 Order	s 🕀 Balances 🕜 State 투 Ne	ws* 🛱	Calendar			
Open positions (Fe	orex deals) Fo	or selected instruments 🔻					
Instrument	Amoi	For selected instruments	Points	Swap	Profit, USD	Stop	Limit
⊟ EUR/USD	-1,000.	Only open positions	2		0.20		×
Open deals		F					
EUR/USD	-1,000.	For all instruments	2		0.20		×
GBP/USD		Display with enhanced precision					
USD/CHF		Request trade confirmation					

4.1.2.2. Trading styles

The TradeRoom system allows trading in one of two styles:

- 1. TradeRoom Classic;
- 2. Advanced.

You can easily switch between the trading styles in your TradeRoom preferences as well as specify your own settings.

₩ TRADING	д	
D PAYMENTS	>	Trading Preferences Quick Settings
REPORTS	>	Trading Style Advanced V
SERVICE	>	Each deal is considered separately The TradeRoom Classic sed explicitly, or at the close of the position on the instrument. The operation of the position on the instrument.
PREFERENCES	~	trade is executed, the orders to close the Advanced
Account		Custom Settings
Passwords		Open positions Display deals
Autoconversion		Including closed deals
Subscriptions		Close deals when position is zeroed
Notifications		Display with enhanced precision
Trading		Forex trading
Orders		Offer order operations For the open deal V
TradeRoom		Activate trailing for Stop orders
TradeRoom		Request trade confirmation

The "TradeRoom Classic" style: all deals for the instrument are joined into one position. It means that any new deal changes the size of the existing position (even up to its closing).

Let's show by an example how it works.

Let you open a EUR/USD position by buying 200 000 EUR. Suppose you want to open one more position by selling 100 000 EUR. After executing the second trade the system automatically consolidates the new position with that already open for EUR/USD. The system will inform you about it with the following message *"The open position in EUR/USD has changed from -200 000.00 to -300 000.00 EUR"*. In this case TradeRoom will also modify the average rate of the open position: it will be recalculated with regard to the volume of the sum added and the current rate.

Lill Charts 🖶	Positions 🗟 Orders 🛞 Balances 🐼 State 📮 News* 🗮 Calendar	
Open position	s (Forex deals) For selected instruments 🔻	
Instrument	Amount Average rate Current rate Points Swap Profit, USD Stop	Limit
EUR/USD	-300 000.00 1.1061 1.1062/65 -4 -110.10	×
GBP/USD	Sell EUR/USD 100 000.00 EUR ×	
USD/CHF	You have sold 100 000.00 EUR for USD at 1.1062. The deal number is 7.	
USD/JPY	The open position in EUR/USD has changed from -200 000.00 to -300 000.00 EUR.	
EUR/GBP	You can place the orders for this position:	
EUR/CHF	Amount Currency Trailing Rate Type OCO Notes	
Total Position	300 000.00 EUR 1.1111 Ask Stop A	
2019-09-17 19:22:3	300 000.00 EUR 1.0961 Ask Limit A	
© 1999-2019 Forexi	Place Cancel Order Operations Help	

If you open an opposite position, say, by buying 77 000 EUR, your EUR/USD position will be reduced by 77.000 Euros. The system will display the following message: *"The EUR/USD open position changed from -200 000.00 to -123 000.00 EUR"*. Note that when the position size decreases, its average rate **does not change**.

🔟 Charts 🖶 P	ositions 🗄 Orders 🕀 Balances 🐼 State 🗊 News* 🛱 Calendar	
Open positions	(Forex deals) For selected instruments v	
Instrument	Amount Average rate Current rate Points Swap Profit, USD Stop	Limit
EUR/USD	-123 000.00 1.1061 1.1063/ 66 -5 -57.44	>
GBP/USD	Buy EUR/USD 77 000.00 EUR ×	
USD/CHF	You have bought 77 000.00 EUR for USD at 1.1066. The deal number is 9.	
USD/JPY	The open position in EUR/USD has changed from -200 000.00 to -123 000.00 EUR.	
EUR/GBP	You can place the orders for this position:	
EUD/OUE	Amount Currency Trailing Rate Type OCO Notes	
EUR/CHF Total Position	123 000.00 EUR 🗌 1.1111 Ask Stop A	
2019-09-17 19:31:37	123 000.00 EUR 1.0961 Ask Limit A	
© 1999-2019 Forexite		

The "Advanced" style (by default) allows to consider each deal separately.

Let's go on with the same example.

By selling 200 000 EUR, you have opened a position for EUR/USD.

Instrument	Forex deals) For	Average rate	Current rate	Points S	Swap Profit, U	SD Stop	Limit
EUR/USD	-200 000.00	1.1061	1.1061/64	-3	-60.		
Open deals	200 000.00	1.1001	1.1001/04	0			
EUR/USD	-200 000.00	1.1061	1.1064	-3	-60.	00	>
GBP/USD			1.2495/99				
USD/CHF			0.9923/27				
USD/JPY			108.09/12				
EUR/GBP			0.8850/54				
EUR/CHF			1.0977/82				

Now you make one more deal by selling 100 000 EUR. When the "Advanced" style, a total open position which is -300 000 EUR, for EUR/USD will be shown in the "Positions" tab, and below (under the "Open deals" title) there will be two sell deals, 200 000 EUR and 100 000 EUR.

Instrument	Amount	Average rate	Current rate	Points Swap	Profit, USD	Stop	Limit
EUR/USD	-300 000.00	1.1061	1.1062/65	-4	-110.10		3
Open deals							
EUR/USD	-100 000.00	1.1062	1.1065	-3	-30.00		
EUR/USD	-200 000.00	1.1061	1.1065	-4	-80.00		
GBP/USD			1.2495/99				
USD/CHF			0.9923/27				
USD/JPY			108.08/11				
EUR/GBP			0.8851/55				
EUR/CHF			1.0978/83				

The "Advanced" style allows opening multiple deals, in opposite directions as well; closing the selected deals; hedging a deal with the opposite deals not closing it, i.e. without fixing the received profit or loss.

4.1.2.3. Closing deals and positions

You can quickly close out a position or a deal in the "Positions" tab.

When the "TradeRoom Classic" style, you can close only a position for the instrument selected. To do this, just click on the X icon at the end of the line next to the open position. A quote, which it can be closed at, will appear after you click on either "Sell" or "Buy".

E.g., if the position has been opened by buying 200 000 GBP, you should execute a trade to sell 200 000 GBP in order to close it (as shown below).

Instrument EUR/USD	-300 000.00	Average rate	Current rate 1,1067/70	Points Swap -9	Profit, USD -260,10	Stop	Limit
				-			ć
GBP/USD	200 000.00	1.2503	1.2499/03	-4	-80.00		\mathbf{C}
USD/CHF	Forex trade					×	
USD/JPY	CDD/USD 200 000 (1.	2499	1.2503		
EUR/GBP	GBP/USD 200 000.0 Price of 1 point: 20.00		Sel	II GBP			
EUR/CHF	1 point = 0.0001			he position)	(Increase the position)		
	-	SD		Iotal Profit	-340.10		

In the "Advanced" style, you can close both the positions and the selected deals.

To close a position, click on X at the end of the line of the open position. When the position is closed, all open deals will be closed as well.

Open position	(Forey deals) For	colocted instru	monto =					
Instrument	s (Forex deals) For Amount	Average rate	Current ra	te Point	s Swap	Profit, USD	Stop	Limit
EUR/USD	-300 000.00	1.1061	1.1065/6	8 -	7	-200.10		—(
Open deals					_			
EUR/USD	-100 000.00	1.1062	1.106	- 8	i	-60.00		
EUR/USD	-200 000.00	1.1061	1.106	68 -	7	-140.00		
GBP/USD	Forex trade			· _			×	
USD/CHF				•				
USD/JPY	EUR/USD 300 000.	00 EUR		1.1065		1.1068		
EUR/GBP	Price of 1 point: 30.00 1 point = 0.0001	USD				Buy EUR		
EUR/CHF			(In	crease the po	sition)	(Close the position)	

To close a deal, click on X at the end of the line near the deal.

<u> </u>		selected instru	ments v					
Instrument	Amount	Average rate	Current rate	Points	Swap	Profit, USD	Stop	Limit
⊟ EUR/USD	-300 000.00	1.1061	1.1066/ 69	-8		-230.10		1
Open deals								
EUR/USD	-100 000.00	1.1062	1.1069	-7		-70.00		:
EUR/USD	-200 000.00	1.1061	1.1069	-8		-160.00		(
GBP/USD	Forex trade						×	
USD/CHF		_				4 4949		
USD/JPY	EUR/USD 200 000.			1.1066		1.1069		
EUR/GBP	Price of 1 point: 20.00 1 point = 0.0001	TUSD				Buy EUR		
LURVODE	1 point = 0.0001				(Close the deal)	_		

<u>Note.</u>

There is one more way to close an open position (or a deal). Left-click on the line with the position (deal) you want to close. A context menu will appear, in which just select "Close".

4.1.3. Conversion deals

Conversion deals are the operations of exchange of one currency for another. The amount of a trade can be from 1 to 100 000 USD (the amounts can be changed according to the <u>Trading conditions</u>). The peculiarities are:

- spread for conversion deals is bigger than for those of Forex;
- for conversion deals, the currency interest rates difference is charged with a daily account balance interest;
- a conversion deal does not open a position, that's why, unlike a Forex trade, you do not have to make a reverse trade for conversion.

To execute the conversion deals, click on the "*Balances*" tab on the "*Trading*" page which contains the data about all currency balances on your account. The balances can be caused by various factors, such as the presence of open positions, execution of conversion deals, profit or loss resulted from the position close, the account depositing, or the funds withdrawal.

If there are no open positions on the account and the incoming funds have been in US dollars only, you will see only one row, corresponding to USD, in the table of the balances. To convert USD into another currency, left-click on the row and select "Convert to" in the menu appeared. A submenu with a list of the currencies available will appear. After you select the currency, you will see the trade execution form which you already know.

UL Charts	Positions	न्दि Orders	(Balances	(3) State	E News*	🛱 Calendar		
	by Currencies	_			~			
Currency	/	Amou	int	Rate to USD		USD Equivalent		
USD		341 671.0	63 Conver	t to > EUR		341 671.63		
EUR		-300 000.0				-332 160.00	×	
Current						9 511.63		
):02:37 GMT+02 Forexite Ltd.			JPY				
				AUD				
				NZD				
						1		
	Conve	rsion						
	USD/0	SAD 5 (000.00 CAD >	-	1.	.3282	1.320)2
		of 1 point: 0.28 t = 0.0001	USD		Se	ell CAD	Buy CA	AD

Enter the amount you want to convert and press "Sell" or "Buy". As a result, a new row corresponding to the converted currency, will appear in the table of the balances (see figure below, in this case it is CAD).

Charts 🖶 Pos	itions 🗄 Orders 🕓 Bala	ances 🕼 State 🗊	News* 🛱 Calendar	
Balance by Curr	encies Non-zero only ▼			
Currency	Amount	Rate to USD	USD Equivalent	
USD	337 883.75	1.0000	337 883.75	
EUR	-300 000.00	1.1070	-332 100.00	×
CAD	5 000.00	1.3242	3 775.86	×
		Current Equity	9 559.61	

You can use the X marker to the right of the row to convert the currency fully into USD. After you click on the marker, the system will provide you with the quote, so the only thing for you to do will be to press the button to execute the deal.

Note that if there is an open position for some instrument on the account, a full conversion of the balance of the appropriate currency will not be available. In this case the color of the marker next to the balance will be greyed out.

alance by Curr	encies Non-zero only 🔻		
Currency	Amount	Rate to USD	USD Equivalent
USD	337 883.75	1.0000	337 883.75
EUR	-300 000.00	1.1070	-332 100.00 ×
CAD	5 000.00	1.3242	3 775.86 ×
		Current Equity	9 559.61

For a partial conversion, use the "Convert to" command from the context menu as described above.

Note.

1) Like the Forex trades, in case you have the <u>"Request trade confirmation" option</u> <u>enabled in the trading preferences</u>, the system will request a confirmation, whether you really want to make the conversion. The conversion deal will be executed only after your affirmative answer to the request.

2) By default, the TradeRoom system configured to automatically convert all the balances into USD. So, if you do not want the currency you have bought, to be automatically converted back into USD at the end of the trading day, you have to <u>disable the conversion of the given currency</u> in the TradeRoom preferences. For more details about the automatic conversion read in the "Some system settings".

4.2. Account state monitoring

The "State" tab displays the main figures.

Charts	Positions	පිං Orders	(Balances	🕢 State	News*	🛱 Calen
State of /	Account					
Current E	quity			9 5	529.90 USD	
Margin Us	sed			3 3	321.30 USD	
Free Equi	ty			6 2	208.60 USD	
Ainimum	Equity			8	330.33 USD	
Ainimum	Weekend Equ	ity		16	60.65 USD	
Current Le	everage				34.85	
Maximum	Leverage			4	00.00	
Maximum	Weekend Lev	erage		2	200.00	
Current To	otal Open Posit	ion		332 1	30.00 USD	
Available	Open Position			620 8	860.00 USD	

Let us briefly explain some of the figures (you can find a more detailed description of all figures in the Forexite TradeRoom online help).

- *"Current Equity"* shows the sum of the current balances of all currencies stated in USD.
- *"Free Equity"* is the part of the asset not involved into maintaining open positions.
- *"Current Leverage"* shows the ratio of the total open position to the current asset.
- *"Maximum Leverage"* shows the limit value of the current leverage. If the current leverage becomes equal to or exceeds the maximum one, the system will close all open positions and convert the balances into USD.
- *"Current Total Open Position"* is a cumulative open position for all instruments expressed in USD.
- *"Available Open Position"* is the difference between the maximum allowed open position and the current total one. The positive value shows the size of the position you can open additionally. The negative one means the excess of the current total open position over the maximum one. In this case, you are recommended to reduce the position, however you do not have to do it.

4.3. Operations with orders

There are tools to place, edit and cancel the orders as well as to trace their status and changes in them, in TradeRoom.

The orders can be placed at any distance from the current market rate, even up to one point. You can place the orders for any amount: the same rules as for trading amounts are applied here. Besides, you can place orders with a zero amount (more detailed information on this unique possibility will be provided hereafter). You can place OCO orders (linked orders) as well as If-Done orders (they are activated after the parent order has been executed). You can also specify the type of the trade you need, a Forex one or that of conversion, in the order. It is possible to enable trailing in any Stop order. There is an opportunity to limit the order validity as well.

4.3.1. Order placement to close deals or positions

4.3.1.1. Order placement right after a deal

After a Forex trade is executed, the TradeRoom may offer you to place orders for an automatic close of an open position (or a deal if you have chosen the "Advanced" trading style).

<u>Note.</u>

It happens in case you have the "Offer order operation" option enabled in your <u>trading preferences</u>.

E.g., you have opened a position by selling 200 000 EUR. A form with the parameters to place two new orders appears at the bottom of the page.

		lected instru						
Instrument	Amount A	verage rate	Current rate	Points	Swap Profit, USD	Stop	Limit	
EUR/USD	-200 000.00	1.1070	1.1070/ 73	-3	-60.00		:	
Open deals EUR/USD	Sell EUR/USD 200 000.	Sell EUR/USD 200 000.00 EUR ×						
GBP/USD	You have sold 200 000.	00 EUR for L	JSD at 1.1070. T	he deal num	nber is 18.			
USD/CHF	You can place the closi	ng orders fo	or this deal					
	Amount Currency	r Trailing	Rate	Type OCO	Notes			
USD/JPY EUR/GBP	200 000.00 EUR		1.1120 Ask	Stop A				
LUNGDE		_						

The rate values proposed for the orders by the system are calculated according to the settings specified on the "Order Preferences" page.

Order Preferences	
Default period of validity	GTC - Good till Canceled 🔹 🗸
Distance from the referer	nce rate, points
For Stop order	50
For Limit order	100
Offer increment rates for If done orders	
Show orders to close deals or positions in orders list	
Save Cancel	

The distance in the points from the reference rate, in this case it is the Forex trade rate, to the appropriate rate is set in the "Order Preferences". The exact order rate value is determined by adding (or subtracting) the number of points specified in the preferences, to the trade rate.

So, the system proposes to place two linked (OCO) orders, Stop and Limit, for the open position. The orders are linked with each other, which means the automatic cancellation of one order when the other is executed.

A Stop-order is used to limit a possible loss when the market rate moves in an undesirable direction, whereas a Limit-order is for the fixation of profit when the direction is desirable. The Stop-order can be placed with Trailing enabled, for that option you should mark the column *"Trailing"* as it is shown on the previous picture. Then, if the market rate moves away from the order, the order rate automatically

shifts following the market one. If the market rate moves towards the order, the order rate does not change.

Sell EUR/USD 200 000.0	0 EUR				×
You have sold 200 000.0	0 EUR for US	SD at 1.1071. T	he dea	al nun	nber is 20.
You can place the closin	g orders for	this deal			
Amount Currency	Trailing	Rate	Туре	000	Notes
200 000.00 EUR		1.1121 Ask	Stop	А	
200 000.00 EUR		1.0971 Ask	Limit	Α	
		F	Place	Car	ncel Order Operations Help

When the "*Trailing*" option is enabled, the distance of trailing is calculated as the distance between the specified Stop-order rate and the current rate at the moment of the order operation, and the trailing step is set to minimum. It is possible to change these values when editing order.

If you want to place only one of the proposed orders (either Stop or Limit) just unmark the order you do not need in the column that follows "*Notes*". For instance, in this case the Limit-order will not be placed:

Sell EUR/USD 200 000.0	0 EUR				×
You have sold 200 000.0	0 EUR for U	SD at 1.1071. T	he dea	al nun	nber is 20.
You can place the closin	g orders fo	r this deal			
Amount Currency	Trailing	Rate	Туре	000	Notes
200 000.00 EUR	•	1.1121 Ask	Stop	А	
200 000.00 EUR		1.0971 Ask	Limit	А	
			Place	Jar	ncel Order Operations Help

Forex trade orders are placed after you press button "*Place*". The rates of the placed orders are shown in the columns "*Stop*" and "*Limit*" in the "*Positions*" tab.

Open positions (F	Forex deals) For	selected instrur	nents 🔻				
Instrument	Amount	Average rate	Current rate	Points Swap	Profit, USD	Stop	Limit
EUR/USD	-200 000.00	1.1070	1.1071/ 74	-4	-80.00	T:1.1120	1.0970 >
GBP/USD			1.2514/18				
USD/CHF			0.9925/29				
USD/JPY			108.12/15				
EUR/GBP			0.8845/49				
EUR/CHF			1.0989/94				
Total Position	221 480.00 U	ISD		Total Profit	-80.00		

4.3.1.2. Order placement in the "Positions" tab

Let's say you have chosen not to place orders after making a Forex deal. You can promptly place orders for an open position or a deal right in the "*Positions*" tab. To do this, just click in either of the columns, "*Stop*" or "*Limit*".

	Forex deals) For					
Instrument	Amount	Average rate	Current rate	Points Swap	Profit, USD	Stop Limit
EUR/USD	-200 000.00	1.1070	1.1071/ 74	-4	-80.00	Create and a
GBP/USD			1.2515/19			Create order
USD/CHF			0.9926/30			Trade
USD/JPY			108.12/15			Close
EUR/GBP			0.8844/48			View chart
EUR/CHF			1.0990/95			C Refresh

This opens a context menu where you have to select the "*Create order*" command. A form to place Stop and Limit orders to close the open position (or the deal) will be displayed.

네 Charts 🖶 Pos	itions 🗟 Orders	Bala	nces 💮 s	State 🗊 N	lews* 🛱	Calendar			
Open positions (F	Forex deals) For	selected i	nstruments	×					
Instrument	Amount	Average	rate C	urrent rate	Points	Swap	Profit, USD	Stop	Limit
EUR/USD	-200 000.00	1.10)70 1	.1069/ 72	-2		-40.00		×
GBP/USD		Orders to	close the p	osition			×		
USD/CHF		Туре	Rate	Trailing	Operation	n selection	1		
USD/JPY		Stop	1.1120		✓ To be	placed			
EUR/GBP		Limit	1.0970		Not to	be placed	i i		
EUR/CHF				(ОК	Cancel	Help		
Total Position	221 440.00 l	~~~~					.00		

In this form, you can specify order rates, enable trailing as well as disable the placement of unnecessary orders. The orders will be placed after you click "OK".

<u>Note.</u>

This form allows not only placing new orders, but also editing the rates of the orders placed before as well canceling the orders.

4.3.2. "Orders" tab

You can edit, cancel or add new orders in the "Orders" tab.

urrency R	Rate	Points T	-			000	Unlin	nk OCO	Cancel	New o	rder
urrency R	Rate	Points T	T								
		i onto i	туре	000	Notes						
EUR T:1.11	120	50 5	Stop	А							
EUR 1.09	970	-100 L	Limit	А							
		\smile									

Note.

The tab displays the active orders only. If you want to see the executed or cancelled orders, go to the "Orders List" report which can be found in the <u>"Reports"</u>.

To change the order rate, click on its value in the *"Rate"* column. A small edit box, where you can set a new order rate, opens.

Lill Charts 🖶 Pe	ositions 🔁 Orders	(Balances	🕜 State	🗊 News*	Calendar	
Orders All 🔻					Link	OCO Unlink OCO Cancel New order
Instrument	Amount Cu	rrency	Rate Po	pints Type	OCO Notes	
EUR/USD	200 000.00 E	UR	1.1117		А	
EUR/USD	200 000.00 E	UR 1.	0970	-98 Limit	А	

But if you need to make more changes to the order, you need to click on the line with the order you are interested in. The editing form will open.

Lul Charts 🖶 Positio	ns 😓 Orders 🕃 Balances 🐼 State 🗊 News* 🗰 Calendar	
Orders All 🔻	Link OCO Unlink OCO Cancel New order	r
Instrument	Amount Currency Rate Points Type OCO Notes	
EUR/USD	200 000.00 EUR T:1.1117 48 Stop A	
EUR/USD	200 000.00 EUR 1.0970 -99 Limit A	
2019-09-17 21:02:10 GMT+(© 1999-2019 Forexite Ltd.	Edit Order #4 ID: 4 × Close Position Instrument Operation Amount Rate Ask EUR/USD ▼ Buy ▼ 200 000.00 1.0970 Instrument Notes Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints Image: Specific Constraints	

In the editing window, you can edit the order as you want. You can edit the instrument, operation, amount, currency, rate, order type and type of deal (trade); add OCO- and If-Done orders; activate trailing and set its parameters; limit the order validity; write your own comment to the order. If you modified the order many times, then you might want to look at the history of its changes in the "Change log" tab.

Forexite TradeRoom key features

Note.

Editing orders which close a deal or a position, is limited: it's not possible to change the instrument, the operation, and the amount.

The changes will be applied after you press "OK".

To place a new order, click on the "*New order*" in the "*Orders*" tab. Set the necessary parameters in the window (very much like that for editing) opened.

네 Charts 🖶 Pos	itions 🗄 Orders	🕀 Balances 🐼 Sta	te 🗊 News*	🛱 Calendar	
Orders All 🔻				Link OCO Unlink O	CO Caned New order
Instrument	Amount Curr	rency Rate	Points Type	OCO Notes	
EUR/USD	200 000.00 E	UR T:1.1117	47 Stop	A	
EUR/USD	200 000.00 E	UR 1.0970	-100 Limit	A	
2019-09-17 21:05:12 GM © 1999-2019 Forexite L	Place a New Order Instrument Op EUR/USD ✓ E Notes	Deration Amount Buy ✔ 0.00	1.1070	Ask ed OK Close	

This article does not aim in telling about all order parameters and the way of their placement. You can find the detailed information on this in the on-line help to the Forexite TradeRoom system. However, we'd like to pay your attention to a number of unique and very useful features in TradeRoom to work with the orders. Here they are:

- <u>an open position optionality for order placement;</u>
- <u>a possibility to place If-Done and OCO-orders;</u>
- <u>a possibility to set the order rate as an increment;</u>
- a possibility to place the orders at any distance from the market rate;
- <u>a possibility to place zero orders;</u>
- <u>a position-independent trailing-stop with a possibility to open a position</u>.

Let us take a detailed look at the peculiarities.

4.3.3. Open position optionality for order placement

In TradeRoom, the orders being placed do not depend on the open positions. That is an important feature of TradeRoom and, as a result, you can use orders to open a new position.

4.3.4. If-Done and OCO orders placement

Place a New O	rder					×			
Instrument Operation Amount Rate Ask EUR/USD ✔ Buy ✔ 1000 1.1070									
Notes									
S Linked ord									
OCO Order If done orders	OCO order Two If done or		ed OCO 🗸	7					
Instrument	Amount Cu	irrency	Rate	Туре	Trailing	OCO Notes			
EUR/USD	-1 000.00	EUR	=-50 Bid	Limit*		В			
EUR/USD	-1 000.00	EUR	=+100 Bid	Stop*		в			
						OK Close			

If-Done orders are those which become active after the parent order is executed. For example:

The picture above shows a placement of an order which opens a position for the EUR/USD instrument, and two linked if-Done orders are being linked with it. After the parent order (the parameters of which are set at the top of the form) is executed, the two OCO orders (the parameters of which are set at the bottom of the form) functioning in this case as Stop and Limit, will become active. If one of the two OCO-orders is executed, the other one will be automatically cancelled.

TradeRoom allows linking any two active orders and, on the contrary, to unlink the orders already linked. E.g., let us have two OCO orders:

네 Charts 🖶 Po	sitions 📴 Orders	(🖟 Balanc	es 🕢 Stat	e 🗊 News*	🛱 Calendar	
Orders All 🔻					Link	OC Unlink OCO ancel New order
Instrument	Amount Cu	rrency	Rate	Points Type	OCO Notes	
EUR/USD	199 000.00 E	UR	T:1.1117	46 Stop	А	
EUR/USD	199 000.00 E	EUR	1.0970	-101 Limit	А	
	Orders link	ed.				

To unlink these orders, first select them: tick a mark near them (in the last column after "*Notes*"). Then click "*Unlink OCO*". As a result, the letter marking of the OCO group will disappear from the "*OCO*" column of the selected orders. It means that the orders are unlinked from each other.

🔟 Charts 🖶 Pos	sitions 🗟 Orders 🕀 Bala	inces 🕜 St	tate 🗊 News	* 🗰 Calendar
Orders All 🔻				Link OCO Unlink OCO Cancel New orde
Instrument	Amount Currency	Rate	Points Type	OCO Notes
EUR/USD	199 000.00 EUR	T:1.1117	46 Stop	
EUR/USD	199 000.00 EUR	1.0970	-101 Limit	
	Orders not linked.			

4.3.5. Setting order rate as increment

The TradeRoom system allows setting the rate as an increment (in points) to the reference rate instead of the exact execution rate for any order.

Place a New Order	×
Instrument Operation Amount Rate Ask EUR/USD Buy 1 000.00 1.12	Reference rate of the parent order.
Notes	
OCO Order □ OCO order rate If done orders Two If done orders linked OCO ✓	Rates of the Stop and Limit orders set as increments.
Instrument Amount Currency Rate Type Trailing OCO Notes	
EUR/USD -1 000.00 EUR =+50 Bid Limit* A	
EUR/USD -1 000.00 EUR =-100 Bid Stop* A	
ОК Сю	se

The picture above shows the rates of the Stop and the Limit orders set as increments, whereas the rate of the parent one is specified explicitly.

The increment is put as a formula starting with "=". The "+" and "-" signs specify the direction of the increment. E.g., the "=-100" entry means, the order rate at the activation moment will be 100 points less than the reference rate, whereas "=+50" means the order rate will be 50 points more than that of reference.

You can set the rate as an increment for any order, active or pending. If the order is active the current rate is taken as a reference rate at the order activation. For the pending order (If-Done), the current rate is taken as the reference rate when the order is activated (it is usually the parent order execution rate).

It is always recommended to set the order rate as increments for the If-Done orders. In this case, the position of these orders regarding the parent order will be always permanent at any market changes. The possibility to set the order rate as an increment not only eliminates the need to calculate the exact rate of the order execution but also provides automatic adjustment of the linked orders when the parent order rate changes.

4.3.6. Order placement at any distance from market rate

One more fundamental difference of the TradeRoom from the similar trade platforms is that you can place the order rate not just close to the market (to the current rate) but even at a 1-point's distance.

This TradeRoom feature allows a successful trading in the conditions of a fast market rate change when it is hard to place a deal manually, since the quote changes rapidly for a short period of time even while you pressing "*Buy*" or "*Sell*". In this case, you'd rather use the orders rate as increments for opening/closing a position. Let us have a look how it works.

E.g., you need to open a position to buy 200 000 EUR when the market rate is increasing rapidly. Then, to make the deal you have to:

- create an order with the rate specified as "=+1";
- 2) mark the "OCO Order" option in the "Linked orders", rate "=-1" will be set in the "OCO order rate" automatically.

Place a New Order	×
Instrument Operation Amount Rate Ask EUR/USD ▼ Buy ▼ 50 000 =+1 Notes	
OCO Order OCO order rate =-1	
	OK Close

Two OCO orders will be placed after you press "OK". The first order will be with the rate 1 point up from the market rate, and the second one will be 1 point down. If the EUR/USD market rate changes, one of the linked orders will be executed and another one will be cancelled.

This method always allows you to open (or close) a position you need.

4.3.7. Zero amount orders

Zero amount orders allow tracing the rate movements and are used to:

- control the other orders (for an OCO order cancellation or an If-Done order activation);
- 2) receive messages about certain Forex market events.

Place a New Order	×
	sk
Inked orders ↑ Trailing ① Validity ② Advance Currency EUR ∨	d
Order type Auto V Deal type Forex V	
	OK Close

The above picture shows how to place a zero-amount order for the EUR/USD instrument. The purpose of the order is "to catch" the point when the EUR buying rate becomes equal to 1.5 USD. As soon as the order is executed, the system automatically sends the message to your email address.

The receipt of event notifications can be changed in the "*Notifications*" of the system preferences.

Event Notifications
Notify of the following events
Receipt of funds on the account
Confirmation of funds transfer
✓ Low Equity warning
✓ Close-out
Order status change by the system: execution, cancellation, activation
✓ New message delivery via the TradeRoom messaging system
Include additional information in the notification
Amount and currency for payments
Basic parameters for orders
For orders with zero amount only
✓ Subject of messages in the TradeRoom messaging system
Warning Since the notifications are delivered through unsecure channels, confidentiality of this information is not guaranteed.
Email notifications to
Registration address ivanov3000@gmail.com
Alternative address ivanov3000@gmail.com
Save Cancel

4.3.8. Position-independent trailing-stop with position opening possibility
"Trailing order" (also called a "tracking order") is a Stop order the rate of which automatically changes so that the difference between the order rate and the market one does not exceed the specified value called a "trailing distance". After the trailing order is set, the system acts as follows: if the market rate moves away from the order, the order rate automatically shifts following the market one. If the market rate moves towards the order, the order rate does not change.

The TradeRoom system employs a discrete trailing – the order rate changes only after the market rate changes by a certain value called *a "trailing step"*. The distance and step of the trailing are set in the order editing form in the "*Trailing"* tab.

Place a New O	rder		×
Instrument	Operation Amount	Rate Ask	
Notes			
S Linked or	ders <u>↑</u> Trailing 🕔 Val	idity 😳 Advanced	
Trailing Distance			
Step	3		OK Close

The peculiarities are:

- 1) the trailing order can be used not only to close a position, but also to open a new position;
- 2) since the orders allow for zero amounts, the trailing orders can be used for reporting of changes in the Forex market.

Thus, a skillful work with the orders can simplify your life, allows you to automate a number of trading operations and frees you from permanent staying at a computer.

4.4. Charts of the currency rate changes

You can view the chart of the currency rate changes for the selected instrument (currency pair) in the "*Charts*" tab. The charts also display the open position, deals and orders. You can make deals and manage orders.

You can choose between two chart types:

- "Basic chart" runs in all browsers, but provides only basic features. Used by default.
- "Chart with technical analysis" runs only in modern Internet browsers.

Both types of charts are synchronized by the main parameters, i.e. when switching between them, the selected instrument, period, and, if possible, the type of chart are kept the same.

4.4.1. Basic chart

The basic chart is shown below.



When you point your mouse onto a bar, a tooltip with the detailed information about the bar appears: its time, the rate in the point of the mouse position, and the Open, High, Low, Close rates.

If you have an open position for an instrument, it is displayed as a green line on the chart. The line starts opposite the date when the position has been opened or modified. There is a notch at the beginning of the line, which denotes the position direction: upwards if the amount is positive (a long position, buy), and downwards if the amount is negative (a short position, sell).

Note.

By default, the chart scale is selected automatically. You can change it: press and hold the left mouse button to the right of the rate axis and move the mouse up or down. It zooms in when you move the mouse up and zooms out when you move it down.

If there are orders set for the instrument, they will also be shown on the chart. Stoporders are red lines, while Limit-orders are blue ones. When you mouse over the order with linked If-Done orders, they will also be highlighted.



You can manage – create, edit and cancel – your orders right on the chart. E.g., if you want to change the order rate, just place your mouse on the order line and move it to a new place holding the left mouse button. If you need to change the other parameters of the order (e.g., instrument, operation, amount) or edit the linked orders, etc., use the editing form called out from the context menu. You can also cancel the order selected or place a new order with a selected rate from the context menu.

You can use the following controls to change the data to be displayed:

- 1) *"Instrument"* select the currency pair the chart of which you want to be displayed.
- "Period" select the period of time which one bar corresponds to. The periods available are: 1, 5, 10, 15, 30, 60, 120, 240, 480 minutes, a day, a week, a month. The period selection allows for adjustment of the chart details: the smaller the period, the more detailed the chart is.
- 3) *"Shape"* you can choose the chart shape: candles, bars (OHLC, HLC, HL), or lines.
- 4) *"Rate"* allows for selection of the rates "Bid" or "Ask" to be displayed on the chart. It can be of use, e.g., when you want to check the order execution. If the order is to be executed at the "Ask" rate, then it is more convenient to see the "Ask" rate.
- 5) $-\frac{1}{1}$ activates the crosshair mouse mode. This mode allows viewing the rate information in any point of the chart.
- 6) $\langle \gamma \rangle$ activates the scrolling mouse mode. You can scroll the chart to select the visible area in this mode.
- 7) $^{(0)}$ enables or disables the automatic scaling of the chart.
- 8) 🕮 displays the chart preferences window. You can select the elements to be displayed on the chart.
- 9) ? displays the chart help page.

GBP/USD 🗸 Daily 🗸	Candles 🗸 Bid 🗸 -	- 🖑 🏟 ?
	Chart options × Grid	
	 ✓ Vertical ✓ Horizontal 	
	Lines ✓ Date separators	
	Current rate Data to display	
	 Open position Open deals 	
	 Active orders If Done orders 	
	 Orders in edit Extend lines to left 	
	OK Cancel Help	

4.4.2. Chart with technical analysis

To switch to the chart with technical analysis, use the drop-down menu in the upper left corner of the "Charts" tab.



The chart with technical analysis runs only in modern Internet browsers. You can see the looks of the chart below.



When using a chart with technical analysis, the following new features become available (in addition to those of the simple chart described above):

- More than 70 indicators of technical analysis.
- More than 50 graphical drawing tools.
- Overlay and compare charts for different instruments.
- Flexible zoom settings.
- Saving and loading all chart settings and graphic plots.
- And much more.

The technical analysis chart has been developed and supplied by TradingView.

4.5. Forex news

The tab "*News*" allows you to view the current Forex news issued by Forexite and FxWire Pro.

To view the full text of the news, click on the news row for a window with the full text to appear.

By default, the top of the list is the latest news. The list contains as much news as fit the page. If you want to read older news, just click on hyperlink "Show older news" under the news list.

Time	News
18:21	India unlikely to witness recovery in consumption or investment growth owing to sluggish demand, says ANZ research
17:01	Crypto Technicals: BTG/USD Technical Analysis Summary
16:58	Digital Currency/Stablecoin/Tokenization Series: Trending Mobile-Phone Makers Interests In Blockchain Phones
	ikelihood of RBA adopting alternative policy measures rises with cash rate getting closer to effective lower bound, NZ Research
The tex	t of this news is available only for the active (with a positive balance) real accounts.
A o for t	he virtual and the inective real accounts, the neuro text is available for the Ecrevite neuro and
AS TOP L	he virtual and the inactive real accounts, the news text is available for the Forexite news only.
For the	news from the other sources, their headlines are available only, with a 30 minutes' delay.
15:21	Crypto Technicals: Major Cryptocurrency Support Resistance Levels
15:21	
15:21 14:36	Crypto Technicals: Major Cryptocurrency Support Resistance Levels
15:21 14:36 14:34	Crypto Technicals: Major Cryptocurrency Support Resistance Levels U.S. Treasuries slightly gain ahead of weekly initial jobless claims, 10-year TIPS auction Europe Roundup: Sterling eases on worse-than-expected retail sales, Swiss franc rallies as SNB keeps policy steady,
15:21 14:36 14:34 14:31	Crypto Technicals: Major Cryptocurrency Support Resistance Levels U.S. Treasuries slightly gain ahead of weekly initial jobless claims, 10-year TIPS auction Europe Roundup: Sterling eases on worse-than-expected retail sales, Swiss franc rallies as SNB keeps policy steady, European shares surge - Thursday, September 19th, 2019
15:21 14:36 14:34 14:31 14:30	Crypto Technicals: Major Cryptocurrency Support Resistance Levels U.S. Treasuries slightly gain ahead of weekly initial jobless claims, 10-year TIPS auction Europe Roundup: Sterling eases on worse-than-expected retail sales, Swiss franc rallies as SNB keeps policy steady, European shares surge - Thursday, September 19th, 2019 Cryptocurrency Derivatives Series: BTC CME Futures Price Analysis – Technicals & Trade Setup
15:21 14:36 14:34 14:31 14:30 14:08	Crypto Technicals: Major Cryptocurrency Support Resistance Levels U.S. Treasuries slightly gain ahead of weekly initial jobless claims, 10-year TIPS auction Europe Roundup: Sterling eases on worse-than-expected retail sales, Swiss franc rallies as SNB keeps policy steady, European shares surge - Thursday, September 19th, 2019 Cryptocurrency Derivatives Series: BTC CME Futures Price Analysis – Technicals & Trade Setup FxWirePro: FTSE100 Daily Outlook
15:21 14:36 14:34 14:31 14:30 14:08 13:47	Crypto Technicals: Major Cryptocurrency Support Resistance Levels U.S. Treasuries slightly gain ahead of weekly initial jobless claims, 10-year TIPS auction Europe Roundup: Sterling eases on worse-than-expected retail sales, Swiss franc rallies as SNB keeps policy steady, European shares surge - Thursday, September 19th, 2019 Cryptocurrency Derivatives Series: BTC CME Futures Price Analysis – Technicals & Trade Setup FxWirePro: FTSE100 Daily Outlook UK gilts nearly flat after fall in August retail sales, BoE's unchanged policy decision
15:21 14:36 14:34 14:31 14:30 14:08 13:47 13:33	Crypto Technicals: Major Cryptocurrency Support Resistance Levels U.S. Treasuries slightly gain ahead of weekly initial jobless claims, 10-year TIPS auction Europe Roundup: Sterling eases on worse-than-expected retail sales, Swiss franc rallies as SNB keeps policy steady, European shares surge - Thursday, September 19th, 2019 Cryptocurrency Derivatives Series: BTC CME Futures Price Analysis – Technicals & Trade Setup FxWirePro: FTSE100 Daily Outlook UK gilts nearly flat after fall in August retail sales, BoE's unchanged policy decision Crypto Technicals: Monero fails to hold 200-DMA break, slips lower to erase most of previous session's gains
15:21 14:36 14:34 14:31 14:30 14:08 13:47 13:33 13:24	Crypto Technicals: Major Cryptocurrency Support Resistance Levels U.S. Treasuries slightly gain ahead of weekly initial jobless claims, 10-year TIPS auction Europe Roundup: Sterling eases on worse-than-expected retail sales, Swiss franc rallies as SNB keeps policy steady, European shares surge - Thursday, September 19th, 2019 Cryptocurrency Derivatives Series: BTC CME Futures Price Analysis – Technicals & Trade Setup FxWirePro: FTSE100 Daily Outlook UK gilts nearly flat after fall in August retail sales, BoE's unchanged policy decision Crypto Technicals: Monero fails to hold 200-DMA break, slips lower to erase most of previous session's gains FxWirePro: Spotlight on GBP OTC updates and stay hedged via put spreads ahead of BoE
15:21 14:36 14:34 14:31 14:08 13:47 13:33 13:24 12:55	Crypto Technicals: Major Cryptocurrency Support Resistance Levels U.S. Treasuries slightly gain ahead of weekly initial jobless claims, 10-year TIPS auction Europe Roundup: Sterling eases on worse-than-expected retail sales, Swiss franc rallies as SNB keeps policy steady, European shares surge - Thursday, September 19th, 2019 Cryptocurrency Derivatives Series: BTC CME Futures Price Analysis – Technicals & Trade Setup FxWirePro: FTSE100 Daily Outlook UK gilts nearly flat after fall in August retail sales, BoE's unchanged policy decision Crypto Technicals: Monero fails to hold 200-DMA break, slips lower to erase most of previous session's gains FxWirePro: Spotlight on GBP OTC updates and stay hedged via put spreads ahead of BoE FxWirePro: USDCHF trades lower after SNB kept its rates unchanged, good to buy on dips

<u>Note.</u>

The full text of the news from the FxWire Pro company is available for the active (with a positive balance) real accounts. As for virtual and inactive real accounts, the news headlines are available only, with a 30 minutes' delay.

You can disable the display of the news you are not interested in. To disable it, go to the news filter and unmark the themes the news on which should not be shown.



4.6. Forex calendar

The calendar presents the schedule of macroeconomic indicators with data on the previous, forecasted and actual values of the indices.

The "*Calendar*" tab is for informational purposes only and is intended for more informed decision-making when working in the Forex market.

		Grders (Balances 3) State State Calendaria		
Forex	Calendar			
Time	Country	Indicator name	Current value	orecast (revised
Monda	y 16.09.2019			
	Japan	Day of Senior Citizens		
05:00	China	Industrial production (August) Y/Y	4.4%	5.2% 4.8%
05:00	China	Retail sales (August) Y/Y	7.5%	7.9% 7.6%
12:00	Italy	CPI (September) preliminary	0.4%	0.5% 0.0%
12:00	Italy	CPI (September) preliminary Y/Y	0.4%	0.5% 0.4%
12:00	Italy	HICP (September) preliminary Y/Y	0.5%	0.5% 0.3%
15:30	USA	NY Fed Empire State manufacturing index (September)	2.0	4.0 4.
Tuesda	ay 17.09.2019			
12:00	Germany	ZEW economic sentiment index (September)	-22.5	-38.0 -44.
16:15	USA	Industrial production (August)	0.6%	0.2% -0.1 (-0.2)%
16:15	USA	Manufacturing production (August)	0.5%	0.2% -0.4%
16:15	USA	Capacity utilisation (August)	77.9%	77.6% 77.5%
23:00	USA	TICS net flows (June), bln	43.8	- 21.0 (1.7
02-00	LIGA	TICC not long town flows (lung) bla	Q.1. 2	100 6 /00 1

4.7. Review of TradeRoom reports

The reports allow obtaining information on the trading account state within any period of time from the very beginning. TradeRoom disposes the next reports:

- 1) deals list;
- 2) <u>orders list;</u>
- 3) account statement, and
- 4) profit/loss.

There is a filter in every report which allows for selecting the information by date, currency or instrument, deal type, or document status. The dates for a report can be set either manually or can be chosen from the calendar.

<u>Note.</u>

We do not recommend setting a too wide range of dates, as the report download can be lengthy in this case.

Let's have a detailed look at the reports.

4.7.1. "Deals List" report

Report "*Deals List*" is meant to trace the trades on your trading account. You should specify the period, the instrument and the trade type in the filter.

_												
₫	TRADING	џ										
) PAYMENTS	>		Dea	ls L	ist						
	REPORTS	~	E	ilter								
[Deals List			_	e date 1 9-09		-		to		Instrument Deal type	ĸ
	Orders List		-			80	ep 20	10				
	Account Statement		-	« su	mo		we	th	, fr		ate Instrument Amount Currency Rate Deal type	ID
	Profit / Loss		_	1	2	3	4	5	6	7	Please specify required report parameters and click OK to view data.	
2	> SERVICE	>	201	8	9	10	11	12	13	14	4	
8	PREFERENCES	>	© 1	15	16	17	18	19	20	21	1	
	CONDITIONS	>		22	23	24	25	26	27	28	8	
ß	LOG OFF			29	30	1	2	3	4	5	5	

Then you will receive a brief report showing only the most important data on the deals. For more detailed information click on the deal line:

Trade date from	to	Instrument				Deal type	•		
2019-09-12		All	~			All		~	ОК
Trade date	Value date	Instrument		Amount	Curre	ncy	Rate	Deal type	ID
2019-09-16 19:31	2019-09-18	USD		1 000.00	US	D		Deposit	1
2019-09-16 20:35	2019-09-18	USD		9 000.00	US	D		Deposit	2
2019-09-17 01:02	2019-09-18	USD		0.33	US	D		Interest	3
2019-09-17 19:00	2019-09-19	EUR/USD		-1 000.00	EU	R	1.1062	Forex	4
2019-09-17 19:19	2019-09-19	EUR/USD		1 000.00	EU	R	1.1064	Forex	5
2019-09-17 19:20	2019-09-19	EUR/USD		-200.000.00	EU	R	1.1061	Forex	6
2019-09-17 19:22	2019-09-19	EUR/USD		-100 000.00	EU	R	1.1062	Forex	7
2019-09-17 19:30	2019-09-19	EUR/USD		100 000.00	EU	R	1.1064	Forex	8
2019-09-17 19:31	2019-09-19	EUR/USD		77 000.00	EU	R	1.1066	Forex	g

Deal details	+	
Instrument	EUR/USD	
Amount	1 000.00	
Currency	EUR	
Rate	1.1064	
Deal type	Forex	
Trade date	2019-09-17 19:19:36	
Deal number	5	
Source	Client (Internet)	
Status	Closed	
Closed deals	4	
Transfers		
Value date	Amount Currency	Туре
2019-09-19	1 000.0000 EUR	Forex
2019-09-19	-1 106.4000 USD	Forex
Back		

4.7.2. "Orders List" report

Report "Orders List" allows for tracing the orders. By default, the report includes all the orders which have been modified (edited, executed, cancelled, or activated) within the selected period of time.

							
	>	Orders List					
REPORTS	~	Filter					
Deals List		Date from Date to	Status	All	~		ОК
Orders List			All				
Account Statement		Modified Status	Instru Active	Amount (Currency	Rate Type Notes	
Profit / Loss		2019-09-19 Executed	EUR/ Executed	9 000.00	EUR	1.1065 Stop	
SERVICE	>	2019-09-19 Active	EUR/ Canceled	0 000.00	EUR	1.1036 Limit	
PREFERENCES	>	2019-09-19 Active	EUR/USD	50 000.00	EUR	1.1064 Stop	
-		2019-09-19 Executed	GBP/USD	20 000.00	GBP	1.2524 Stop	
	>	2019-09-19 Canceled	GBP/USD	20 000.00	GBP	1.2374 Limit	
LOG OFF							

The report – as is the case with the "*Deals List*" report – states only the most important data on the orders. The more detailed information can be called by clicking on the order.

4.7.3. "Account Statement" report

Report "Account Statement" allows for control the cash flow on your account and the balance after each operation. The report can include one or more tables depending on the data grouping and currency selected in the filter. Each table shows all entries on the selected currency in a chronological order. For example:

≓ TRADING	Ļ							
	>	Account Statement						
REPORTS	~	Filter						
Deals List		Value from to Group by Currency 2019-09-23 deal All		ОК				
Orders List								
Account Statement		Period: from 2019-09-23 to 2019-09-23	Period: from 2019-09-23 to 2019-09-23 Curren					
Profit / Loss		Value date Description	Amount	Balance				
SERVICE	>	Incoming Balance		10 023.18				
PREFERENCES	,	2019-09-23 Roll-Over EUR/USD -199 000.00 EUR at 1.103690	219 634.31	229 657.49				
-		2019-09-23 Forex EUR/USD 199 000.00 EUR at 1.1065	-220 193.50	9 463.99				
	>	2019-09-23 Forex EUR/USD -50 000.00 EUR at 1.1045	2019-09-23 Forex EUR/USD -50 000.00 EUR at 1.1045 55 225.00					
LOG OFF		2019-09-23 Forex GBP/USD -20 000 00 GBP at 1 2474	24 948 00	89 636 99				

4.7.4. "Profit/Loss" report

The report shows the profit or loss resulted from trading, for the period selected for one or all the instruments. For example:

_		Profit / Loss		
PAYMENTS	1	-		
REPORTS	~	Filter		
Deals List		Value from to Group by Instrument		ОК
Orders List				
Account Statement		Value Description	P/L amount, USD	P/L balance, USD
Profit / Loss		2019-09-19 Day's Profit / Loss	-762.13	-762.13
SERVICE	>	2019-09-20 Day's Profit / Loss	784.98	22.85
PREFERENCES	>	2019-09-23 Day's Profit / Loss	-719.19	-696.34
	>	Note: Each deal has two dates: the trade date and the value date. This report er	mploys the value date which is us	ually two business
LOG OFF		days after the trade. For more information, read the Trade basics article.		

While viewing the report, you should take into consideration that:

- 1) The profit (or loss) gained in different currencies, are automatically converted by the system into USD at the current rates. That's why the reported profit (or loss) change as the market rate changes.
- 2) When calculating profit and loss all deals are considered, except the account funding and funds transfer transactions.

4.8. Service functions in TradeRoom

To guarantee you a comfortable work, the TradeRoom system provides some service functions such as:

- <u>contacts</u>;
- messaging;
- <u>modeling</u>, and
- <u>event log</u>.

4.8.1. Forexite contact information

This page contains the Forexite departments contact information.

4.8.2. Messaging with Forexite personnel

The "*Messaging*" page is used for communication with the Forexite staff. Since TradeRoom works with the SSL protected protocol, all messages received and sent by you are encrypted while transferring and are inaccessible for third persons. In this way, messaging via the TradeRoom system is more secure than emails. If necessary, you can attach a file to the message.

To write a new message, click on "New message".

-	д	
PAYMENTS	>	Messaging
REPORTS	>	Filter
-		Date from to Source
SERVICE	~	2019-09-15 All V
Contacts		
Messaging		Date Source Subject
		2019-09-17 13:00 Forexite Tip: Short TradeRoom manual
Modeling		
Event Log		New message
PREFERENCES	>	
		2019-09-19 20:39:50 GMT+02 © 1999-2019 Forexite Ltd.
	>	
[] LOG OFF		

The contact form will appear:

Forexite Contac	t Form	
Recipient	Clients Department	
From Last name First Name E-mail address	Ivanov Ivan ivanov3000@gmail.com	
Subject	1	
Message		
File to attach (up to 4.00 MB)	No file selected.	
Send Close		

Select the recipient, specify the subject, enter your text and press "Send".

4.8.3. Modeling of Forex account status

The "Modeling" page is for forecasting of the account state with various changes in exchange rates. It allows to evaluate a potential volume of free funds, facilitates planning the assets diversification to secure the investments. The page contains the "Modeling control" form where you can select the instrument and set a test rate for it. The system carries out calculations using the set test rate and shows the results in the tables: "Open positions (Forex deals)" and "State of Account".

Suppose there are two positions opened, one for EUR/USD and the other one for GBP/USD. You are supposed to model the position for EUR/USD if the rate is 1.14 and see the effect on your account. Then you select the EUR/USD instrument, enter 1.14 in the *"Model rate"* and click *"Calculate"*. The system makes calculations using the set test rate and shows the results in the *"State of Account"* table.

➡ TRADING	Д							
PAYMENTS	>	Modeling of State of A	ccount					
REPORTS	>	Modeling control						
SERVICE	~	Instrument Model rate						
Contacts							Calculate	e Reset all
Messaging		EUR/USD 1.14						
Modeling		0			\sim			
Event Log		Open positions (Forex deal	s)					
PREFERENCES	>	Instrument	Amount	Average rate	Model rate	Points	Swap	Profit, USD
E CONDITIONS	>	EUR/USD	50 000.00	1.1059	1.1400/03	341		1 705.00
I LOG OFF		GBP/USD	-20 000.00	1.2550	1.2549/53	-3		-6.00
		Total Position	79 000.00 USD			То	tal Profit	1 699.00
		State of Account						
		Current Equity		10 992.99	USD			
		Margin Used		790.00	USD			
		Free Equity		10 202.99	USD			
		Minimum Equity		197.50	USD			
		Minimum Weekend Equity		395.00	USD			
		Current Leverage		7.19				
		Maximum Leverage		400.00				
		Maximum Weekend Leverage	9	200.00				
		Current Total Open Position		79 000.00	USD			
		Available Open Position		1 020 299.00	USD			

If you start modeling for another instrument, the test rates set for the other instruments are kept saved and are used for the calculations. The system remembers the test rates even after you log out of TradeRoom. It makes possible to work with the same model for the longest time, correcting it if necessary.

When you click on the "*Reset all*" button, the system deletes the test rates you specified and starts using the current rates in the model. Use this function in case you want to start modeling the account from the very beginning.

4.8.4. Viewing event log for Forex account

This service function is meant for tracing different events taking place in your account. The log provides reports on:

- registration in TradeRoom,
- logon and logoff,
- charging interests on your balance,
- rollovers,
- automatic balance conversion, and other events.

To select the log you need, specify a range of the dates and the event type.

The events in the logs are arranged in a chronological order. E.g., that is how the "Logon/Logoff" log looks like:

	Ţ				
	>	Event Log			
REPORTS	>	Filter			
	~	Date from to	Event type]	ОК
Contacts			All	۱	
Messaging		Date and time Si	Registration		Event
Modeling		2019-09-19 18:14 C	lient Logon	ication: TradeRoom, IP address:	Logon
Event Log		2019-09-19 18:38 C	lient Logoff	net. Application: TradeRoom)	Logoff
PREFERENCES	>	2019-09-19 18:39 C	lient Preferences	ication: TradeRoom, IP address: ()	Logon
-		2019-09-19 19:02 C	lient Deposit	net. Application: TradeRoom)	Logoff
	>	2019-09-19 20:15 C	lient Transfer	ication: TradeRoom, IP address:	Logon
LOG OFF			Rollover		
		2019-09-19 20:51:27 GMT+02 © 1999-2019 Forexite Ltd.	Conversion		
		© 1999-2019 Forexite Ltd.	Interest		
			Low Equity		
			Close-out		
			Order		
			Message		
			Correction		
			Logon / Logoff		

There is TradeRoom one more interesting detail worthy of mentioning. It is the account free funds interest charging. I.e. you can have an extra income on the money deposited on your account and not used for trading. You can view the accrued interest statement by selecting the "*Interest*" event type.

Event Log			
	0	Event type	ОК
2019-09-19		Interest V	
Date and time	Source	Description	Event
2019-09-19 01:0	2 System	Interest on the balances added. Deale: 30.	Interest

Click on the deal number for the detailed information, when and for what amount the interest was accrued.

Deal details				
Instrument	US	D		
Amount	0.9	2		
Currency	US	D		
Rate				
Deal type	Inte	erest		
Trade date	20	19-09-19 01:0	2:55	
Deal number	30			
Source	Sys	stem		
Status	Exe	ecuted		
Transfers				
Value date	Amount	Currency	Туре	
2019-09-20	0.92	USD	Interest	
Back				

4.9. TradeRoom system preferences

This main menu section contains functions allowing you to:

- change your registration data, passwords to TradeRoom;
- subscribe to the Forexite news and analytic delivery;
- set notifications of your account events by e-mail;
- change the trading and order placement preferences.

Some of the preferences have been reviewed above, so let's have a closer look at the rest of them.

4.9.1. Automatic conversion

While trading the different instruments, you get a profit or loss in different currencies. To simplify the profit/loss tracing, TradeRoom converts all balances by default into USD. The operation is performed with a conversion spread. If you want the balances to be converted into another currency, you'll have to change the *"Convert to currency"* field on the *"Automatic Conversion"* page.



You can refuse auto-conversion at all, but then many different currencies can accumulate on your account. The automatic conversion is usually disabled for the currencies used for the funds transfers to and from the account. Thus, you save on the conversion.

4.9.2. Setting preferences for Forex trading and conversion deals

The picture below shows the Forex and conversion preferences.

		
PAYMENTS	>	Trading Preferences Quick Settings
REPORTS	>	Trading Style Advanced V
SERVICE	>	Each deal is considered separately. The deals remain open until closed explicitly, or at the close of the position on the instrument. The open positions list also displays the open deals. After the
PREFERENCES	~	trade is executed, the orders to close the deal are offered. Details.
Account		
Passwords		Open positions Display deals
Autoconversion		Including closed deals
Subscriptions		Close deals when position is zeroed
Notifications		Display with enhanced precision
Trading		Forex trading
		Offer order operations For the open deal
Orders		Activate trailing for Stop orders
TradeRoom		Request trade confirmation
	>	Standard amounts 10 000;20 000;50 000;100 000;200 000;500 000;1 0
LOG OFF		0
		Conversion Request trade confirmation
		Standard amounts 1 000;5 000;10 000;20 000;30 000;40 000;50 000;10
		Selected instruments
		All Conversion standard sums
		✓ EUR/USD ✓ GBP/USD ✓ USD/CHF ✓ USD, □ EUR/JPY □ GBP/CHF □ GBP/JPY □ CHF/JPY □ USD/CAD □ EUR/CAD
		AUD/USD AUD/JPY NZD/USD NZD/JPY XAU/USD XAG/USD
		USD/SGD USD/ZAR USD/RUB USD/RUB USD/UAH USD/UAH
		USD/HKD EUR/HKD USD/CNH EUR/CNH USD/ILS EUR/ILS
		USD/MXN EUR/MXN USD/TRY EUR/TRY BTC/USD ETH/USD
		LTC/USD BTC/EUR ETH/EUR LTC/EUR USX/USD DJI/USD
		SPX/USD NDQ/USD WTI/USD BRN/USD GAS/USD EUR/AUD
		EUR/NZD XAU/EUR XAG/EUR EUR/NOK EUR/SEK EUR/DKK
		EUR/CZK EUR/HUF EUR/PLN EUR/SGD EUR/ZAR GBP/CAD
		GBP/AUD GBP/NZD AUD/CHF AUD/CAD AUD/NZD NZD/CHF
		NZD/CAD CAD/CHF CAD/JPY
		Enable all instruments for charts
		Note: the list of instruments is limited only for Forex deals; for conversion, all instruments are available.
		Save Cancel

You can switch between the trading styles in the "*Quick Settings*" group. The switch allows for the default settings according to the selected trading style:

- display of the deals in the open positions list,
- a possibility to have open opposite deals, and
- operations with the orders offered after a deal.

You can also change all these settings separately.

The "Display with enhanced precision" option enables a display with the enhanced precision. It covers the open position average rate, points difference between the open position average rate and the current rate, current profit or loss. It is

convenient to use if you trade with small amounts. In this case, the enabled function allows you to see the precise value of your profits/loss. For example:

Instrument	Amount	Average rate	Current rate	Points Swa	ap Profit, USD	Stop	Limit
EUR/USD	50 000.00	1.105900	1.1051/54	-800	-40.0000		>
Open deals							
EUR/USD	50 000.00	1.1059	1.1051	-8.00	-40.0000		>
B GBP/USD	-20 000.00	1.255000	1.2543/ 47	3.00	6.0000		>
Open deals							
GBP/USD	-20 000.00	1.2550	1.2547	3.00	6.0000		>
USD/CHF			0.9916/20				
USD/JPY			▲ 107.92/95				
EUR/GBP			0.8809/13				
EUR/CHF			1.0959/64				

You can create your own list of the amounts which you will use for the quote requests for the <u>Forex</u> and <u>conversion trading</u> in the "*Standard amounts*" field. You can edit the list as you wish: modify it in any way, delete or add any amounts including even non-round amounts and fractions.

You can disable the currency pairs you do not use for trading in the "Selected instruments" group. You will use only the marked instruments. For the conversion deals all the instruments are available.

4.9.3. Changing TradeRoom preferences

We'd like to draw your attention to another useful feature of the TradeRoom system. Many competing trading platforms have the time, the date format and that of numbers preset on the company server. TradeRoom is different. You can choose the date and the number format you are used to, on the "TradeRoom *Preferences*" page.

TradeRoom Preferences	
Startup page	Trading - Charts 🗸
Automatically refresh data	•
Terminate TradeRoom session when idle	✓
Session expiration time-out	60 minutes (1 to 480)
User interface language	English 🗸
Date format	yyyy-mm-dd 🗸
First day of week	Sunday 🗸
Time zone	GMT+02 🗸
Number format Decimal symbol Digit grouping symbol Hide zero fraction for round amounts	. • {space} •
Hints on the Trading page	Re-enable
Save	

4.10. Viewing trading conditions and other reference information

The "Conditions" section is for your information only. You can check the service conditions such as trading time, trading instruments, spreads, current value dates, deposit rates, roll-over points here.

The Forexite TradeRoom trading conditions favorably differ from the competitive ones, especially in the spread stability at the market fluctuations as well as in the interest accrual on the balances.

Please note that trading is **always** open when you trade in your demo account. It means that you can study the Forex trading through Forexite TradeRoom at any time, even on holidays and over the weekends.

5. Withdrawals from trading account

The "Funds Transfer" page is meant for sending instructions to the Forexite company on the fund transfers. It looks as follows:

	Ţ				
	~	Funds Transfer			
Account Funding		Information			
Incoming Payments		This is a virtual account, so payment orders from it are carried out without movements of real money. To transfer the funds, select the currency, enter the amount you need, and press <i>Submit</i> . The amount specified will be immediately debited from the account.			
Funds Transfer					
Outgoing Payments		Payment method	Payment Card (Visa, MasterCard)	~	
REPORTS	>	Currency	EUR – Euro	~	
SERVICE	>	Amount	2000		
PREFERENCES	>				
	>	Recipient	Ivan Ivanov		
I LOG OFF		Name (as on the card)			
		Card expiration date (mm yy)	0721		
		Card number	0000 0000 0000 0000		
		Additional info for Forexite	Withdrawals from trading account		
		Key number - key	10 - 123123		
		Payment fee	60.00 EUR		
		Submit			

There are many ways for the fund transfers in the TradeRoom system. The most comfortable one is by payment card.

<u>Note.</u>

Virtual (demo) accounts have a "Virtual payment" option meant just for debiting.

Depending on the payment method you select, the *"Funds Transfer"* page displays different fields necessary for the correct filling out of the instructions on the fund transfer. E.g., the picture above shows the currency, amount, and the recipient's bank account details. The *Details of payment* field is filled in automatically, and it is recommended not to edit it. The *"Key number"* and *"Key"* fields at the bottom of the page are meant for the security while the transfer from the real trading account. You should enter your secret code to confirm your disposal of the real account. A set of the secret codes is generated by the TradeRoom system automatically and is sent to every user of a real trading account via the internal messaging. You do not need any secret codes when trading at your virtual (demo) account.

After you fill in all account details press "Submit", and your order will be sent for processing.

Funds Transfer

Result Order of Visa/MasterCard transfer of 2 000.00 EUR has been accepted. Transfer order 1. Deal 38.

A virtual account order is executed immediately, whereas an order on the real account is processed by the Forexite staff first. The account is debited right after the order sending, but the recipient will receive the money only after the order is processed and executed. The handling period depends on the application time and the payment method. The orders received beyond the business hours are processed at the beginning of the next business day.

You can trace the orders handling in the "Outgoing Payments" of the "Payments" section in the main menu.

	ц		
PAYMENTS Account Funding	~	Outgoing Payments List	
Incoming Payments Funds Transfer		Date from Date to Currency Status 2019-09-19 All All All	ОК
Outgoing Payments		Date Amount Currency Recipient	Status
	>	21:28:03 -2 000.00 EUR Ivan Ivanov, Visa/MasterCard	Executed
SERVICE	>	2019-09-19 21:29:42 GMT+02	
PREFERENCES	>	© 1999-2019 Forexite Ltd.	
	>		
LOG OFF			

The filter allows you to select the necessary period, currency, and the order status. Click "OK" to get a list of the transfer orders for the required period of time. The list includes the most important information. For the detailed information on the payment, click on the required payment order. For example:

Transfer Order # 1						
Amount	2 000.00 EUR					
Recipient						
Name (as on the card)	Ivan Ivanov					
Card expiration date (mm yy)	07 21					
Card number	000000*****00					
Payment type	Visa/MasterCard					
Additional info for Forexite	Withdrawals from trading account					
Handling information						
Received	2019-09-19 21:28:03					
Source	Client (Internet)					
Status	Executed					
Deal number	38					
New transfer order Back						

We'd like to mention one more useful feature of TradeRoom here. When you look through the full order information and would like to use it as a template, click on the *"New transfer order"* button. The system will re-direct you to the *"Funds Transfer"* page, the fields of which will be filled in with the data from the order browsed. You just need to correct it when necessary.

6. Terminating TradeRoom session

Use the "Log Off" command from the main menu to quit TradeRoom.



You do not have to do any special operations to save your results. All the deals you've made as well as all the orders you've placed will stand. Stop-orders keep on trailed even after you log out of the system, which is a peculiar feature of the TradeRoom system.

7. Other TradeRoom features, distinctions and advantages

One article cannot detail all Forexite TradeRoom features. Let us briefly enumerate its other distinguishing features.

- The trading conditions for both real and virtual accounts are the same. We are interested in an honest partnership with our clients, so the trading conditions for virtual accounts fully correspond to those in the real market.
- You can work with a whatever low risk which you determine for yourself personally based on your finance amount or any other criteria. Since a trade can be of any amount, starting even from 1 USD, then the risk level (a ratio of the position size to that of the deposit) can be precious little.
- The open positions can be held for an unlimited time, and yet you can get a positive rollover (i.e. income on the rollover) according to the trading conditions.
- You can pause in trading for any period. We have no trading activity requirements. The only thing you should bear in mind is that the virtual accounts you have not logged in to for more than a month, are automatically closed. To reopen the virtual account closed, just log in to it.
- We do not have any requirements as to the minimum size of the deposit. After you open an account, you are not obliged to credit your account with the funds within a certain period of time or in a certain amount. In case you reduce your deposit, you just go on trading with lesser amounts.
- You can open several accounts with TradeRoom. Trades can be executed on any of the accounts, and you can freely transfer the funds not involved in the support of the open positions, between them at any time.
- You can withdraw funds without closing the positions, including withdrawal of unrealized profit on the open positions. Transfers are possible within the free funds not involved in the support of the open positions.
- **Public quoting.** Every quote is available for trading to each client, regardless of the positions, direction and frequency of trades, trading volumes or methods. It eliminates any manipulations with the quotes as they are at all clients' disposal, and can be easily compared with the quotes from the other independent sources.

Our brief introduction to the Forexite TradeRoom is over. Now you can open a demo or a real account and try TradeRoom yourself. You can find the Forexite TradeRoom system at <u>https://www.forexite.com/traderoom/</u>