



Fortex v5.2.5.2 GUI

Version 1.1

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Chapter 1: Getting Started

Introduction

Thank you for choosing Fortex™, our high-speed integrated direct-access trading environment designed solely for professional traders. The interface of this battle station is intuitive yet capable of unparalleled power. It delivers real-time streaming Market Watch, Market Depth, Options Quote Chain, Chart and 50+ Technical Analysis, Order Management, Position Management, Risk Management, Account Administration, etc. It provides direct access to all major exchanges and ECNs. It is an all-in-one trading platform for Equity, Options, Futures and Forex. (Figure 1.1)

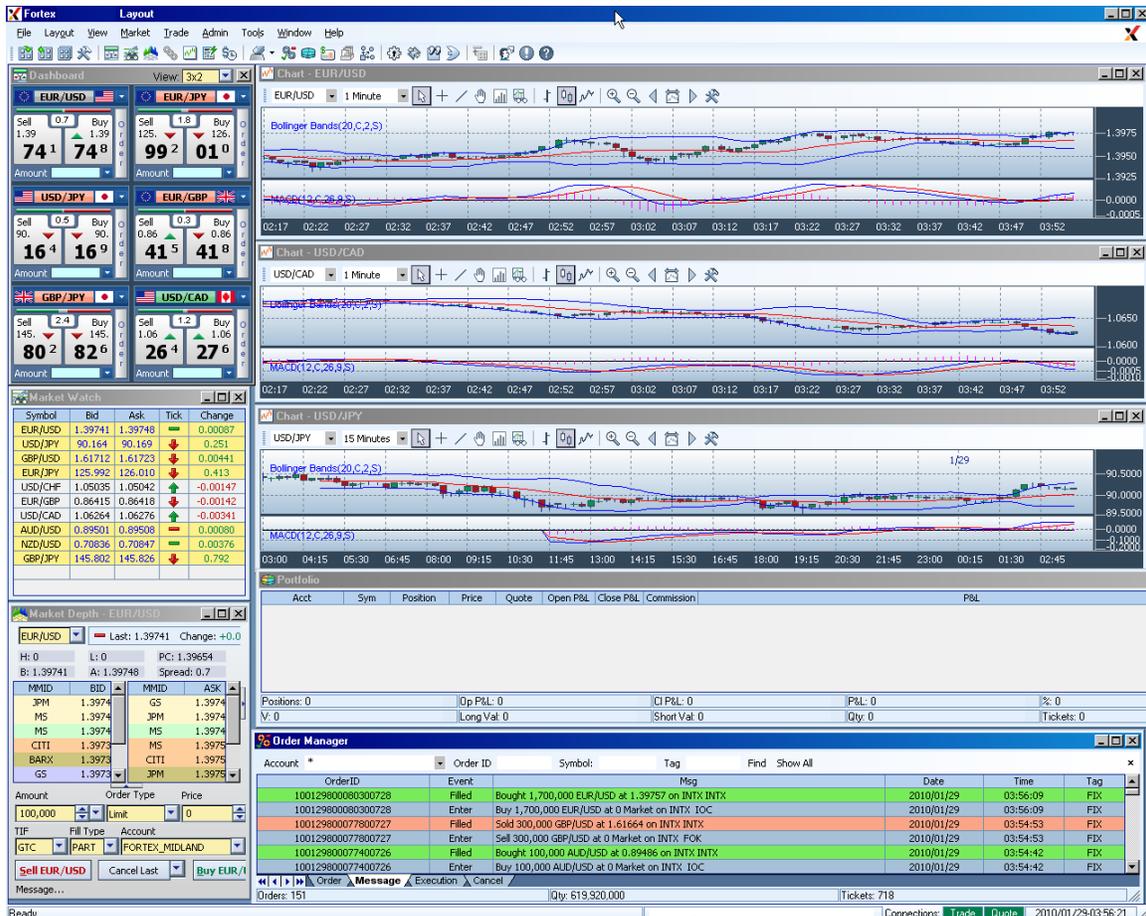


Figure 1.1



SmartSetup

SmartSetup is our advance proprietary deployment technology. With simply one click, it will intelligently and automatically configure your Fortex™ trading environment. You don't have to download and run any files. It is strongly recommended that you always use SmartSetup to install or upgrade your Fortex™. (Note: your browser must be IE 5.0 or higher to run SmartSetup).

If for any reason you cannot use SmartSetup, please see next section **Download and Installation** for help.

SmartSetup for Fortex v. 5

Welcome to Fortex **SmartSetup**, the utility that will automatically and intelligently configure your Direct Access trading environment. Now you can just sit back, relax and let **SmartSetup** do the work for you.

Note: Internet Explorer 5.0 or higher is required to run SmartSetup. If you are currently using non-IE browser, please switch to IE and open this page again. Please also allow Fortex SmartSetup OCX to run. You may check the security setting of your IE browser.



SmartSetup will verify your Fortex version. If your Fortex version is not current or non-existent, **SmartSetup** will automatically download the latest Fortex, remove any old installation on your computer, and install this latest version for you.



Download and Installation

We recommend all our users to use SmartSetup to perform any installation or upgrades of Fortex™. But if for any reason you cannot run the SmartSetup, you can download various installation packages from our website. (Figure 1.2)

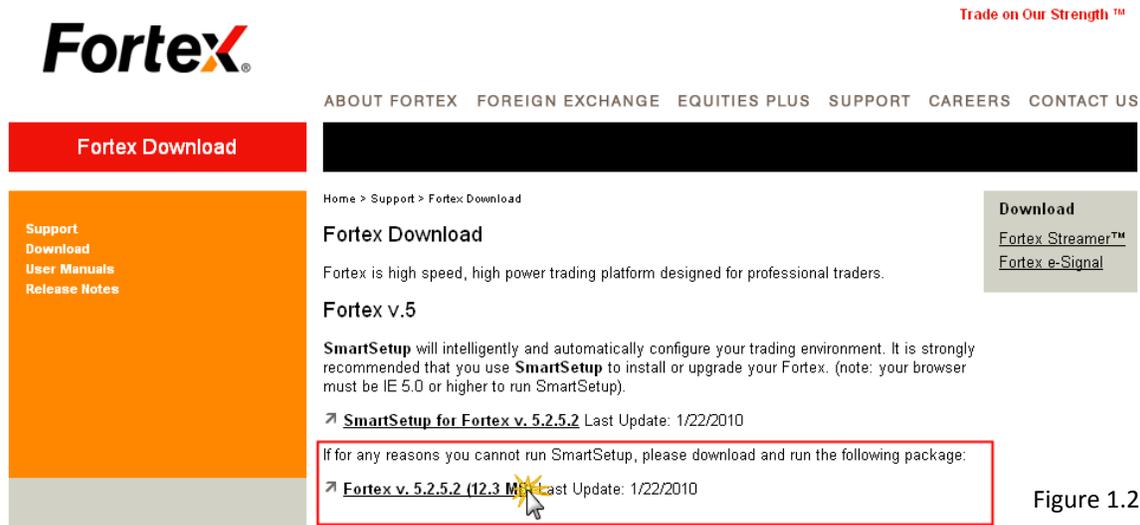


Figure 1.2

Logging In

Follow the two-steps to login to Fortex™.

Step1: Simply double-click on the Fortex™ Windows desktop icon to run it. (Figure 1.3)

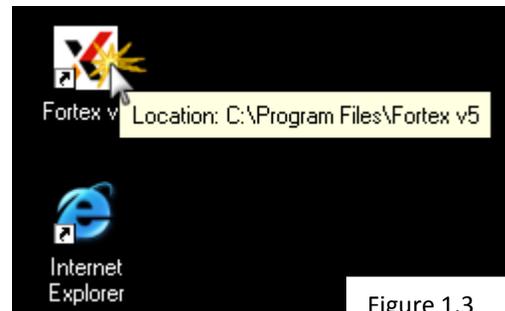


Figure 1.3



Figure 1.4

Step2: You will see the following login window (Figure 1.4). Please enter you Username, Password and Host URL provided by your service provider, and then click “Submit” to login. Please note that the login information is NOT case-sensitive; we capitalize all username/password login information. Your Username and Host URL will be saved as the first time you enter them. They will always stay there for your convenience until you change them.

Chapter 2: Overview

Layout

A layout is the screen format of how you customize the display and preferences of your Fortex™. You can create, save and open different layouts in Fortex™ that fit your taste and different trading needs. There are 4 Layout functions – Open Layout, Save Layout, Save Layout As and Layout Templates (Figure 2.1). In Layout Templates, users can choose to load some pre-set layout recommended by Fortex for beginners. The Layout files are post-fixed as “.page” so they will appear as, for example “FX Basic 1.page” or “FX Advanced.page” in the Fortex directory on your hard drive. Also, in General User Preferences, you can customize to have your current layout auto-saved when exiting the application.

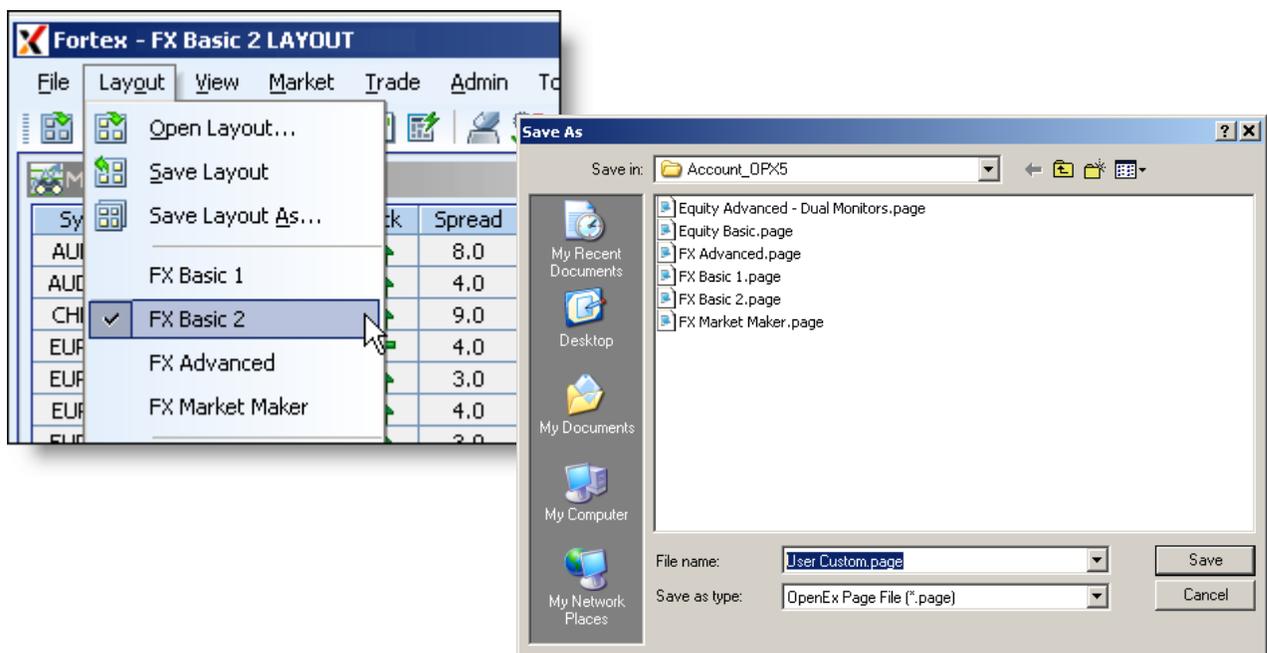


Figure 2.1

General Features

Figure 2.2 illustrates some of the general features of Fortex. You can control the platform mainly through the main Menu Bar. Also, the Toolbar provides short cuts to each functional window. You can simply click on an icon to invoke the function you want. The Status Bar shows the tool tip for each toolbar icon, the current login user, the host, current time and the state of the order host and quote host. Normally, both of the order host and quote host fields should show a green background to indicate normal network connectivity. If their background colors turned red, that means the connection to the host is off. (For detail, please read Chapter 14. Connectivity to Servers.)

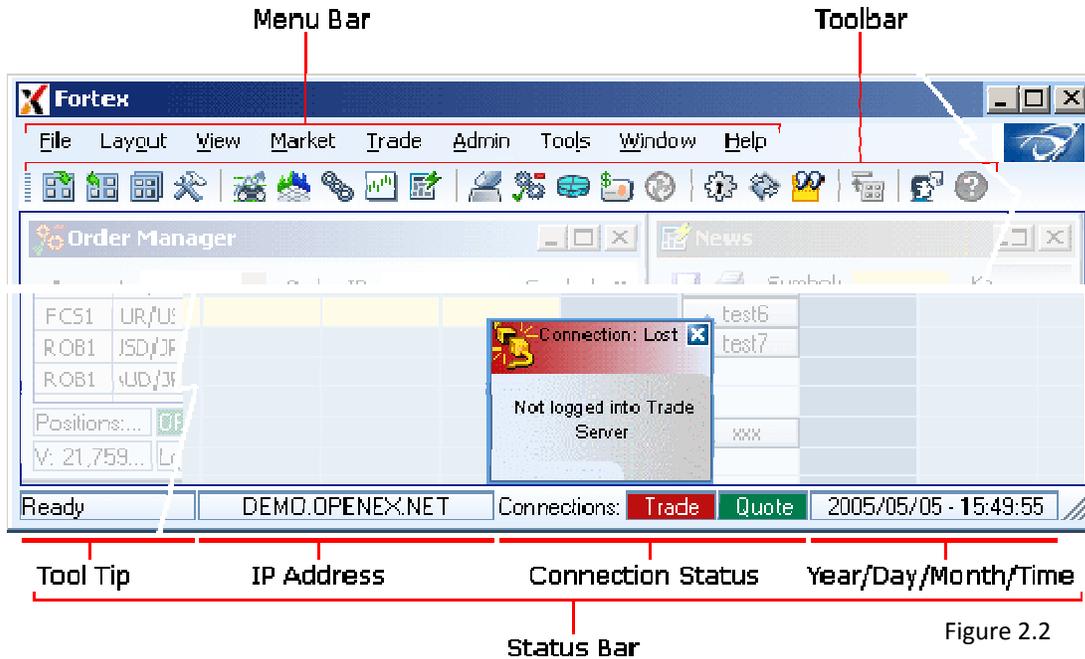


Figure 2.2

General Functionality

There are some general functions across each application window in Fortex. Typically, you will see all these functions appear in the drop-down menu when you right click on an area in each window. (Figure 2.3)

User Preferences

Each window within Fortex has a "User Preferences" option that is available by right clicking in the desired window. We will describe how to use each of them in the following sections.

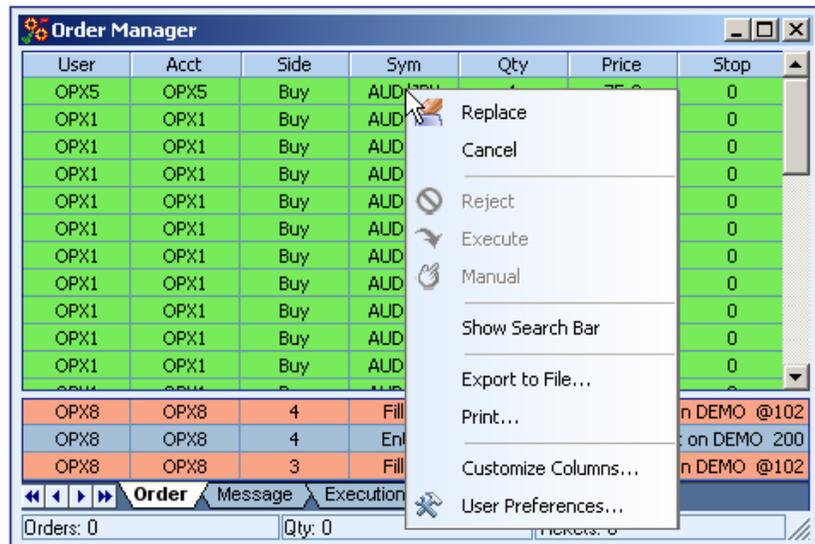


Figure 2.3

Link Window

In the right-click menu you can use 'Link Windows' for quick symbol transfer within Fortex. As you update or double-click on a symbol in a window, all other linked windows will update automatically, saving you valuable time. (Figure 2.4).

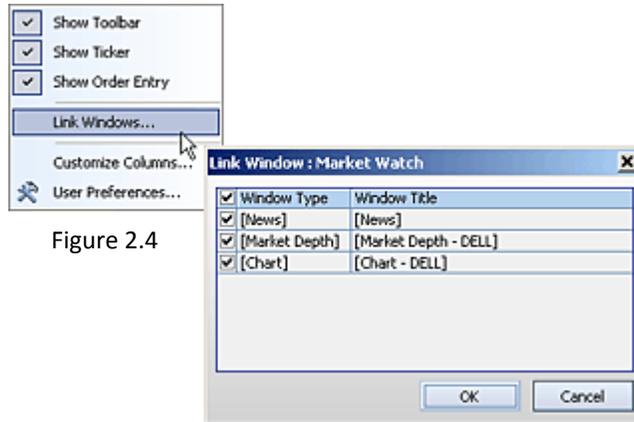


Figure 2.4

This feature is available in Market Watch, Market Depth, Charts, News, Options and Futures window.

Symbol Drag-n-Drop

You can share the symbol among the windows by simply dragging and dropping symbol across different displayed windows (Figure 2.5).

This feature is available in Market Watch, Market Depth, Charts, News, Options, Futures, Portfolio and Deal Book window.

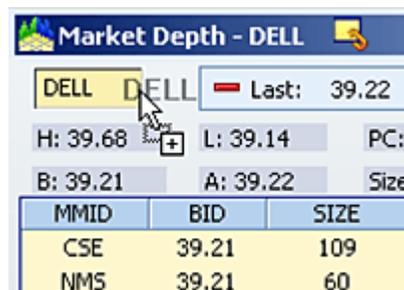


Figure 2.5

Column – Add, Remove, Change Order, Column Width

Choose Customize Columns in the drop-down menu in Figure 2.3, you will see the Customize Columns window (Figure 2.6) show up. You will see the Hidden Columns section is on the right hand side, while the Displayed Columns are shown in the middle.

Add Columns

Select a desired column heading from the Hidden Columns Section and drag-and-drop to the desired location while holding down the left mouse button. Figure 2.6 illustrates that column StrikePrice is being added to the Displayed Columns.

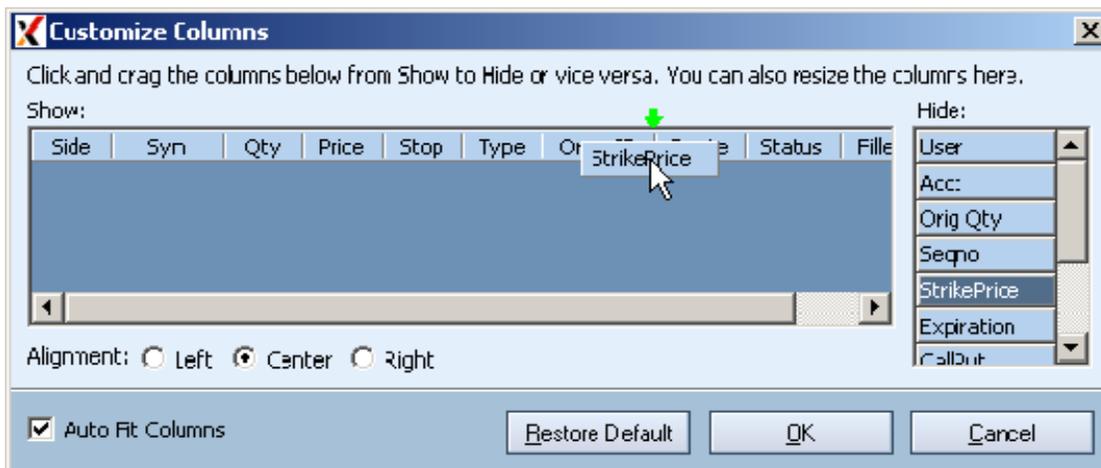


Figure 2.6

Remove Column

Hold down the left-mouse button over the column heading that is to be removed and drag-and-drop it to the Hidden Columns section. Figure 2.7 illustrates that column StrikePrice is being removed from the Display Columns to the Hidden Columns.

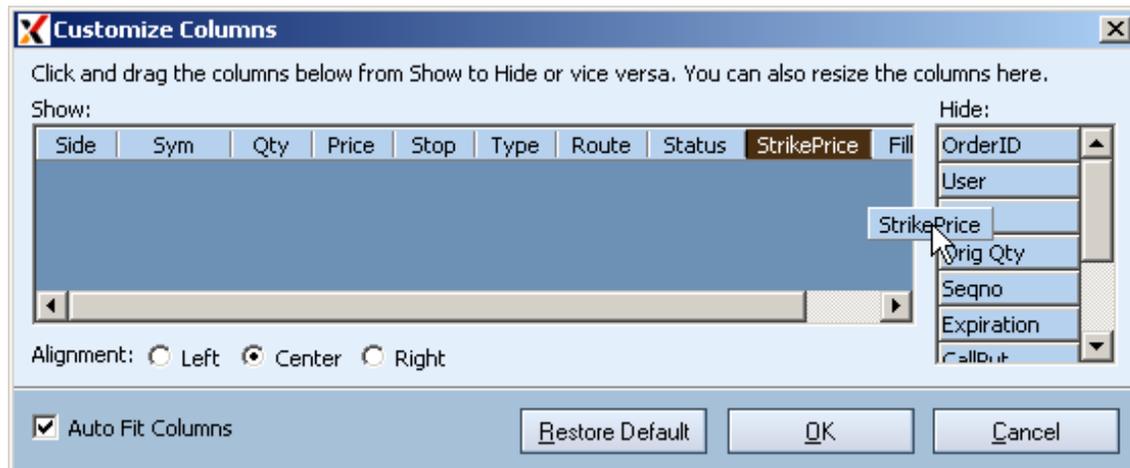


Figure 2.7

Change Column Order - Hold down the left mouse button over the column heading that is to be relocated and drag-and-drop it to the new location. The two green arrows will appear when the column heading can be dropped.

Adjust Column Width

Width (1) - To auto-adjust the columns width, choose "Auto Fit" in the drop-down menu after right-clicking the column heading. This function will automatically adjust the columns to the available space. (Figure 2.8)

Width (2) - Move the cursor over the vertical bar separating the column headings and hold down the left-mouse button while adjusting the width to the left or to the right.

Width (3) - To adjust each column to fit the widest area of data displayed, double left-click the vertical bar that separates each column.

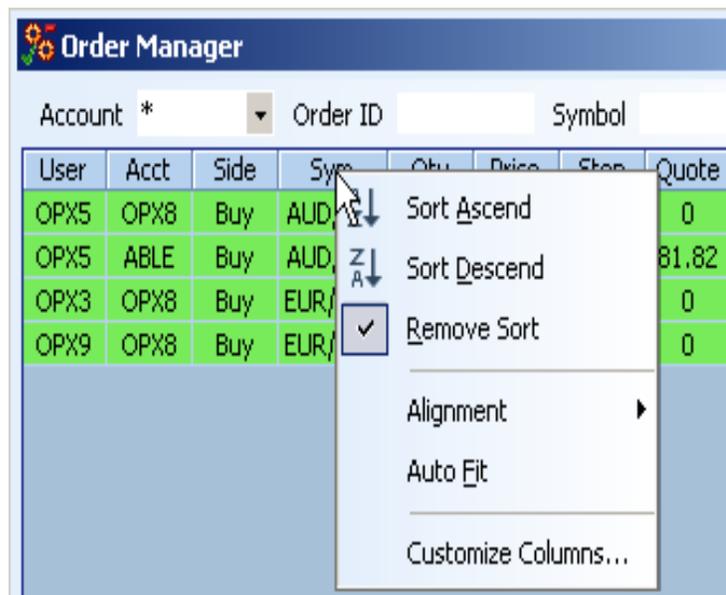


Figure 2.8

Export- to-File

With the Export-to-File function, you can save everything in your application window to a text file on your hard drive. The text file is space delimited so that you can easily import it to excel or print it out. Left click on the drop-down menu in Figure 2.3, you will see the following Save As window (Figure 2.9). Our users usually use this functions to electronically archive their trade blotters at the end of the trading day.

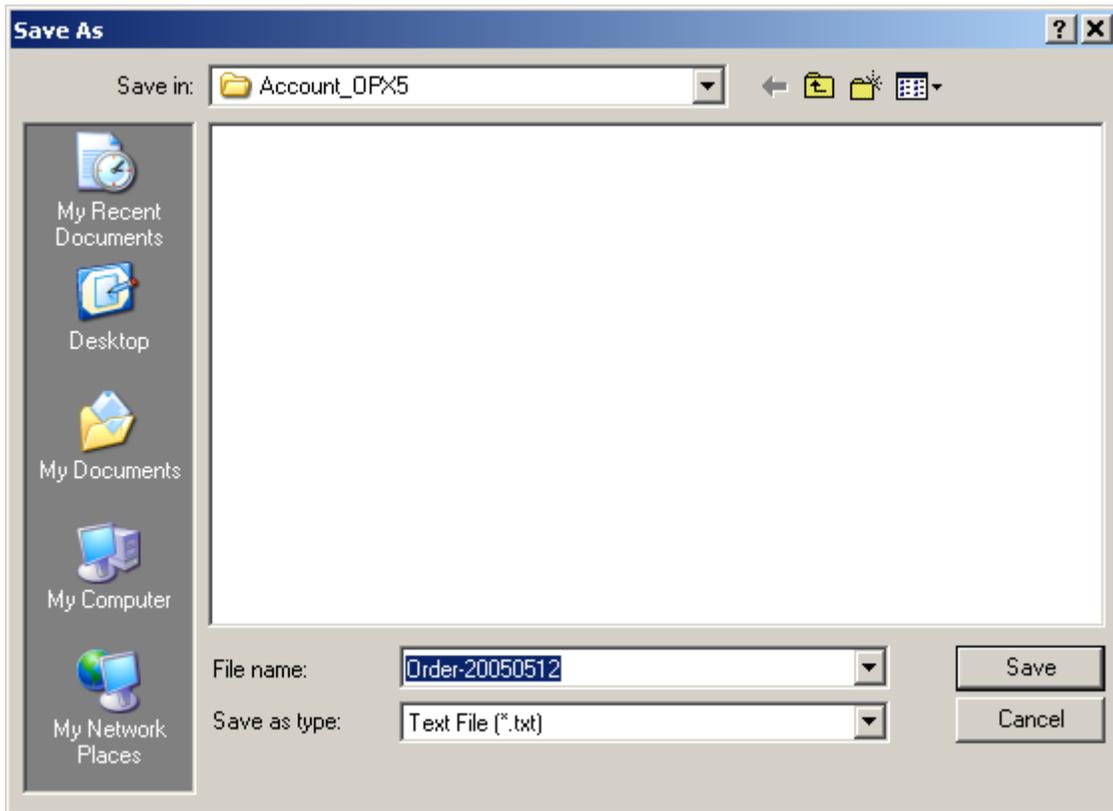


Figure 2.9

Sorting

You can sort the display in any window by using the right-click menu from column heading. Right click on the column heading of the desired field as the sort key, select the sorting order from the drop-down menu (Figure 2.10).

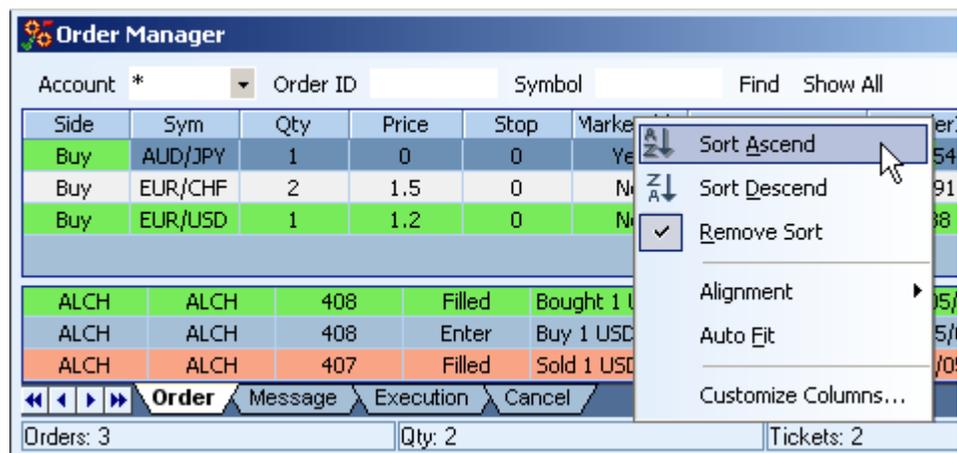


Figure 2.10

Dashboard

The Fortex dashboard is the fastest and most effective way for creating orders on the fly (Figure 2.11). With the display of real-time spread and bid/ask price on a selected currency pair, a click of the mouse places a market order after you manually confirm the amount.

Dashboard View

You can view a total of sixteen currency pairs through the dashboard at once. To select the layout and number of currency pairs to view, simply drop down 'View' and make your selection. (Figure 2.11)

Placing a Market Order

To place a market order through the Fortex dashboard, first enter an amount to buy/sell then click the appropriate buy/sell button. You will be asked to confirm your order. (Figure 2.12) Also, by clicking on the 'Order' button to the right of 'Buy', you will be taken directly to an FX Order Entry window where you can set a limit order or customize an order. (Figure 2.13)

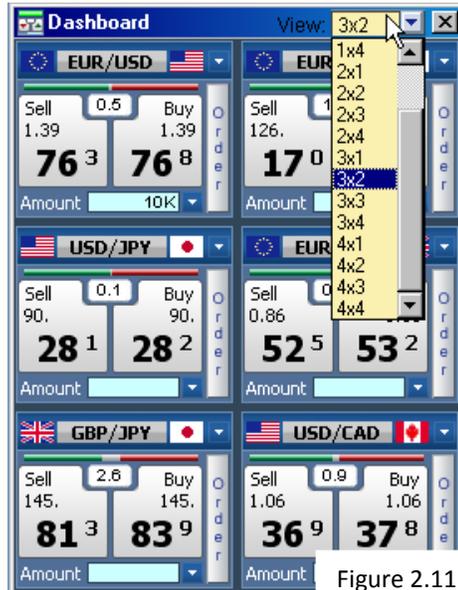


Figure 2.11



Figure 2.12

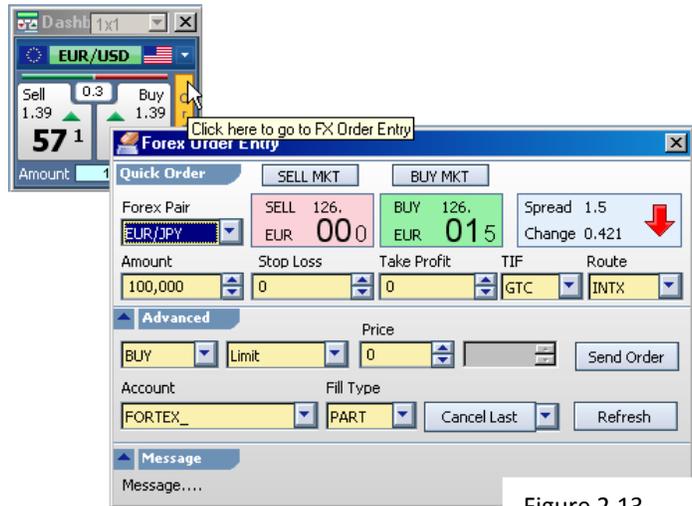


Figure 2.13

Dashboard Slippage Function

Based on the example below, user enters a FOK or IOC Limit Buy order at 1.4104 with slippage 0.0005 (5 pips). When the market jumps from 1.4100 to 1.4107, the Limit order got filled at 1.4107 because the slippage allows the Limit order to be filled at a price between 1.4104 and 1.4109. Without the slippage, the Limit order at 1.4104 will not be filled. (Figure 2.14)



Figure 2.14

To use the slippage function on the dashboard, user must preset the slippage in the Dashboard User Preference as shown below (Figure 2.15). In order to enable the slippage, user must choose “Limit Order” in Price Panel setting. Then user can select the slippage value between 0 and 10 in terms of pip.

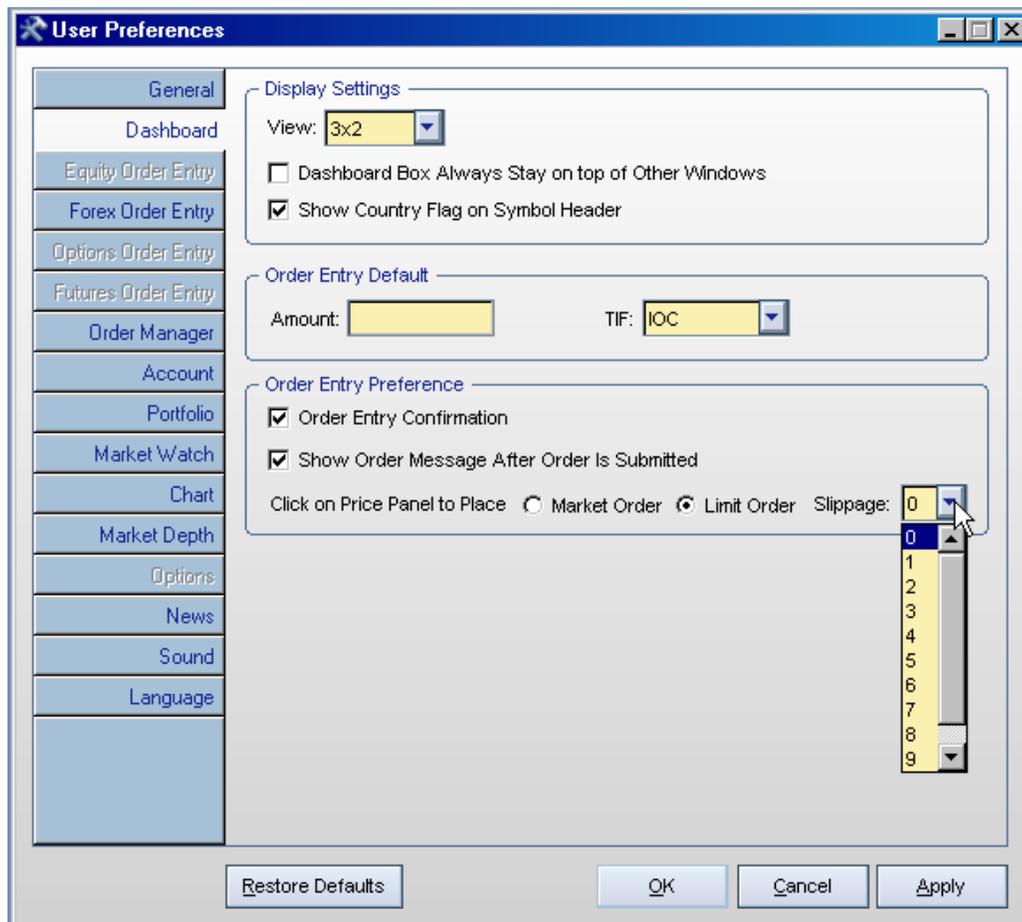


Figure 2.15

General Preferences

To bring up the User Preferences window, go to File -> User Preferences or click on the toolbar icon. You will see the following window as Figure 2.16. The first tab is General Preferences. From here, you can define the hotkeys. You can also have your current layout auto-saved when you exit your Fortex environment. Once you are done customizing your General Preferences, click Apply for your change to take effect, or click on the Restore Defaults button at the bottom to restore to default value. The setting in General Preferences will have effect across all the windows inside Fortex.

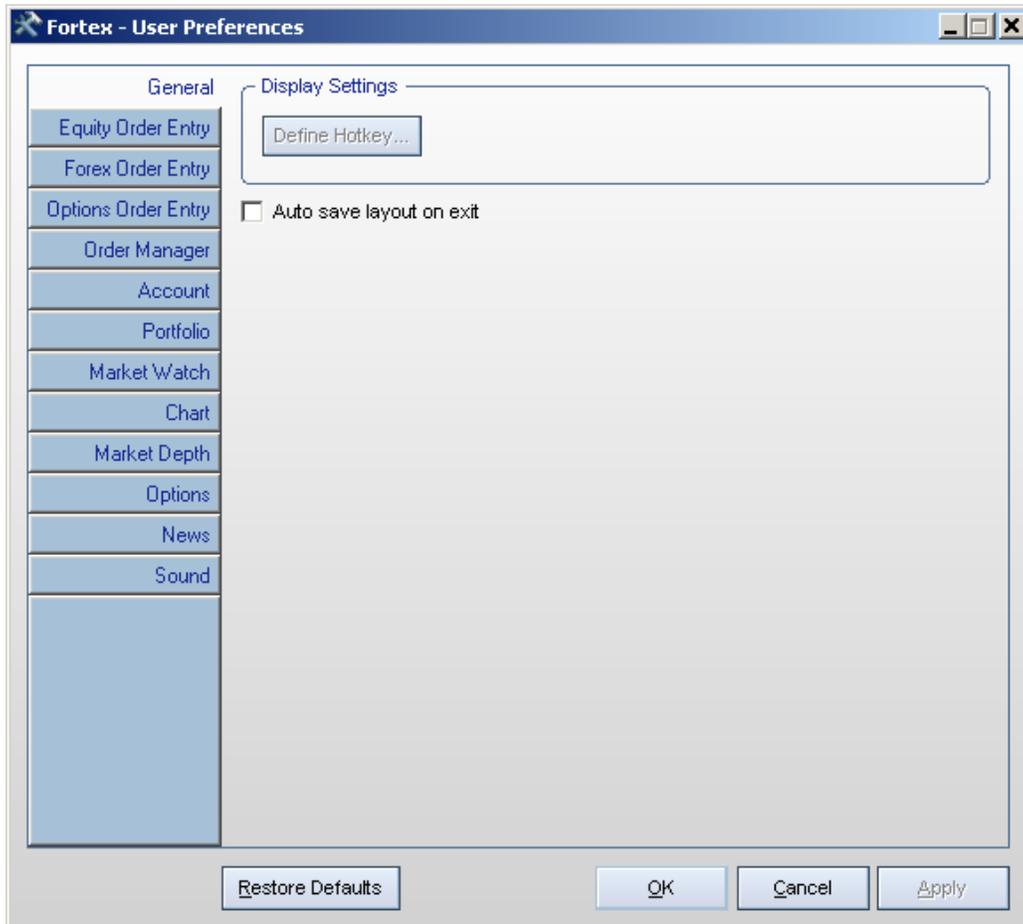


Figure 2.16

Each application window in Fortex also has its own User Preferences. You can navigate through them by clicking on different tabs in User Preferences dialog, or you can bring up each individual User Preferences by right clicking in an empty area in the application windows and choose "User Preferences..." in the drop-down menu (Figure 2.17). You will learn about how to use each individual application window's User Preferences in the following sections.

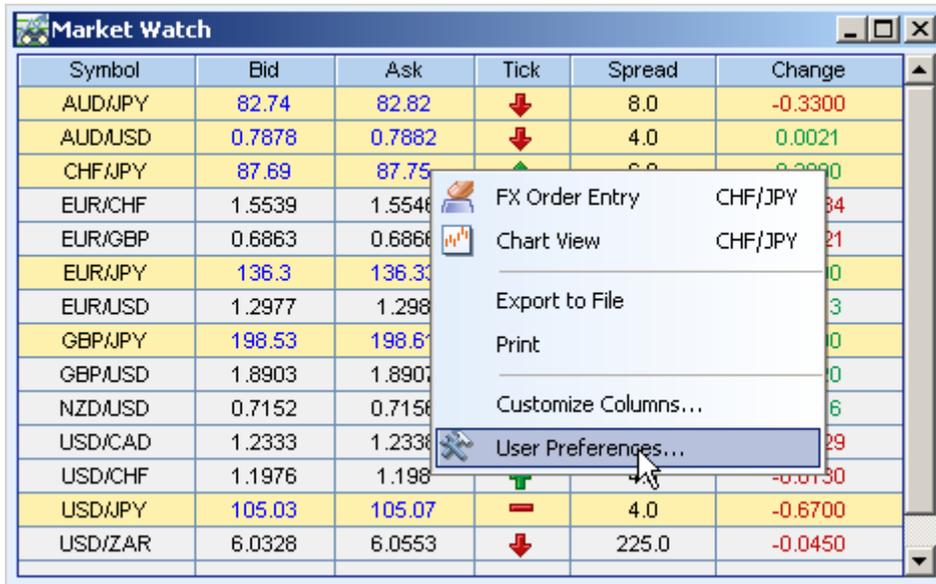


Figure 2.17

Chapter 3: Order Manager

To bring up the Order Manager window, go to menu bar Trade → Order Manager or left click on the toolbar icon. This is the window where you can manage your open orders, view trade blotter, messages, execution and cancel history, etc. The Order Manager window has four tabs to lead you to four different panels – Order, Message, Execution and Cancel. In each panel, there is an optional Search bar on top of it. You can use the Search bar to search for orders, messages, and executions and canceled tickets by Account, Order ID and Symbol. Choosing the options from User Preferences can hide the Search bar. At the bottom of the windows, the status bar shows the current ticket counts and volume.

Order

The first tab is the Order Panel. There is a split bar in the middle. The upper portion of the window shows all the Open Orders under the control of the current logon user. The lower portion shows the last three messages occurring on the system (See Figure 3.1).

By default, a Buy order will appear in **lime-green** while a Sell order will appear in **pastel-red** and a Short order in **yellow**. Each order has a unique order ID. When you need to investigate your order status with your service provider, you must use the username and order ID as references.

An order entered into the system will have an initial status as **Pending**. Once the exchange acknowledges the receiving of this order, the order status becomes **Open**. When an order has a partial fill, your outstanding quantity (**Qty**) will be adjusted; and the order status will be **Partial Fill**. When an order is fully executed, that entry will disappear from the Order Window.

You can cancel an open order by double-clicking on it or by highlighting it and then right clicking on it to choose from the drop-down menu. You may also replace an order from here.

Marketable Order

When a order becomes marketable, the entire row of the order flashes in **blue** once per second to raise dealer or market maker's awareness (See Figure 3.1).

The screenshot shows the Order Manager window with a search bar at the top and a table of orders. The table has columns for User, Acct, Side, Sym, Qty, Price, Stop, Quote, Marketable, Type, OrderID, Route, and Status. Below the table is a message log with columns for OrderID, Acct, Side, Qty, Price, Stop, Quote, and a timestamp.

User	Acct	Side	Sym	Qty	Price	Stop	Quote	Marketable	Type	OrderID	Route	Status
OPX7	ABLE	Sell	AUD/JPY	2	0	5.0	0	No	Stop	7	DEMO	Open
OPX7	ABLE	Buy	AUD/JPY	2	6.0	0	0	No	Limit	5	DEMO	Open
OPX7	ABLE	Buy	AUD/JPY	2	5.0	0	0	No	Limit	4	DEMO	Open
OPX9	ABLE	Buy	GBP/JPY	1	0	0	197.05	Yes	Market	5	DEMO	Open
OPX9	ABLE	Buy	AUD/JPY	1	0	0	81.83	Yes	Market	1	DEMO	Open

OrderID	Acct	Side	Qty	Price	Stop	Quote	Timestamp
OPX9	ALCH		3		X	Buy 0 at 0 Limit on	2005/05/23 05:19:04
OPX9	ALCH		3		Cancel	Buy 0 at 0 Limit on	2005/05/23 05:19:04
OPX9	ALCH		7		X	Buy 0 at 0 Limit on	2005/05/23 05:19:01

At the bottom of the window, there are navigation tabs for Order, Message, Execution, and Cancel. The status bar at the very bottom shows: Orders: 5, Qty: 0, Tickets: 0.

Figure 3.1

Message

The second tab is the Message Panel (See Figure 3.2). A message of order entry or cancel instruction sent to the server will appear by default in **blue**. A Bought execution message will be **lime-green**. A Sold or Sold Short execution message will be **pastel-red**. A Cancel confirmation message will be in **orange**.

User	Acct	OrderID	Event	Msg
OPX5	OPX3	26	Busted	Sold 1 AUD/JPY at 82.81 on DEMO @105.16 2005/02/14 16:48
OPX5	OPX3	25	Busted	Bought 1 AUD/JPY at 82.89 on DEMO @105.16 2005/02/14 16:48
OPX5	OPX3	26	Filled	Sold 1 AUD/JPY at 82.81 on DEMO @105.16 2005/02/14 16:48
OPX5	OPX3	26	Enter	Sell 1 AUD/JPY at 0 Market on DEMO 2005/02/14 16:48
OPX5	OPX3	25	Filled	Bought 1 AUD/JPY at 82.89 on DEMO @105.16 2005/02/14 16:48
OPX5	OPX3	25	Enter	Buy 1 AUD/JPY at 0 Market on DEMO 2005/02/14 16:48
OPX5	OPX5	23	X	Buy 1 AUD/JPY at 0 Market on DEMO 2005/02/14 16:48
OPX5	OPX5	23	Cancel	Buy 1 AUD/JPY at 0 Market on DEMO 2005/02/14 16:47
OPX5	OPX5	23	Enter	Buy 1 AUD/JPY at 0 Market on DEMO 2005/02/14 16:47
OPX3	OPX3	226	Enter	Buy 1 AUD/JPY at 60.0 Limit on DEMO , 2005/01/18 00:2
OPX3	OPX3	224	Enter	Buy 1 AUD/JPY at 60.0 Limit on DEMO , 2005/01/18 00:2
OPX3	OPX3	223	Enter	Buy 1 AUD/JPY at 60.0 Limit on DEMO , 2005/01/18 00:2
OPX3	OPX3	222	Enter	Buy 1 AUD/JPY at 60.0 Limit on DEMO , 2005/01/18 00:1

Orders: 10 Qty: 0 Tickets: 0

Figure 3.2

Execution and Cancel

The third tab is the Execution Panel (Figure 3.3), where all the executions are shown. The fourth tab is the Cancel Panel (Figure 3.4), where all the cancellations are shown.

User	Acct	OrderID	Event	Msg
OPX5	OPX3	26	Busted	Sold 1 AUD/JPY at 82.81 on DEMO @105.16 2005/02/14 16:48
OPX5	OPX3	25	Busted	Bought 1 AUD/JPY at 82.89 on DEMO @105.16 2005/02/14 16:48
OPX5	OPX3	26	Filled	Sold 1 AUD/JPY at 82.81 on DEMO @105.16 2005/02/14 16:48
OPX5	OPX3	25	Filled	Bought 1 AUD/JPY at 82.89 on DEMO @105.16 2005/02/14 16:48

Orders: 10 Qty: 0 Tickets: 0

Figure 3.3

User	Acct	OrderID	Event	Msg
OPX5	OPX5	23	X	Buy 1 AUD/JPY at 0 Market on DEMO 2005/02/14 16:48:05

Orders: 10 Qty: 0 Tickets: 0

Figure 3.4

User Preferences

Right click on the Order Manager window and then left click to choose “User Preferences” from the drop-down menu. You will see the User Preferences window for the Order window (Figure 3.5). In the Action Settings section, you can hide/show the Search Bar, apply Double-Click to cancel, bypass the Cancel Confirmation routine. At the bottom of the window, there is a Restore Defaults action buttons, which can be used to restore to default setting. You can also customize the display settings such as header color, background color, font color, grid line color, grid line style, font, marketability color, buy/sell/short/cancel color, etc. The Action Settings and Display Settings apply the changes to all four tabs in Order Manager window.

You may customize display settings and save it as your own Display Scheme. First, customize your display settings. Then on the right of Display Scheme drop-down menu, click on Save As button to bring up a dialog which lets you enter the name for the new scheme. Enter a scheme name and click Save button on the dialog, and then your customized scheme is saved into the system. You can retrieve the customized scheme from Display Scheme drop-down menu at any time.

When you finish setting your preferences, click Apply for your change to take effect, then click OK. Click Cancel to disregard the change.

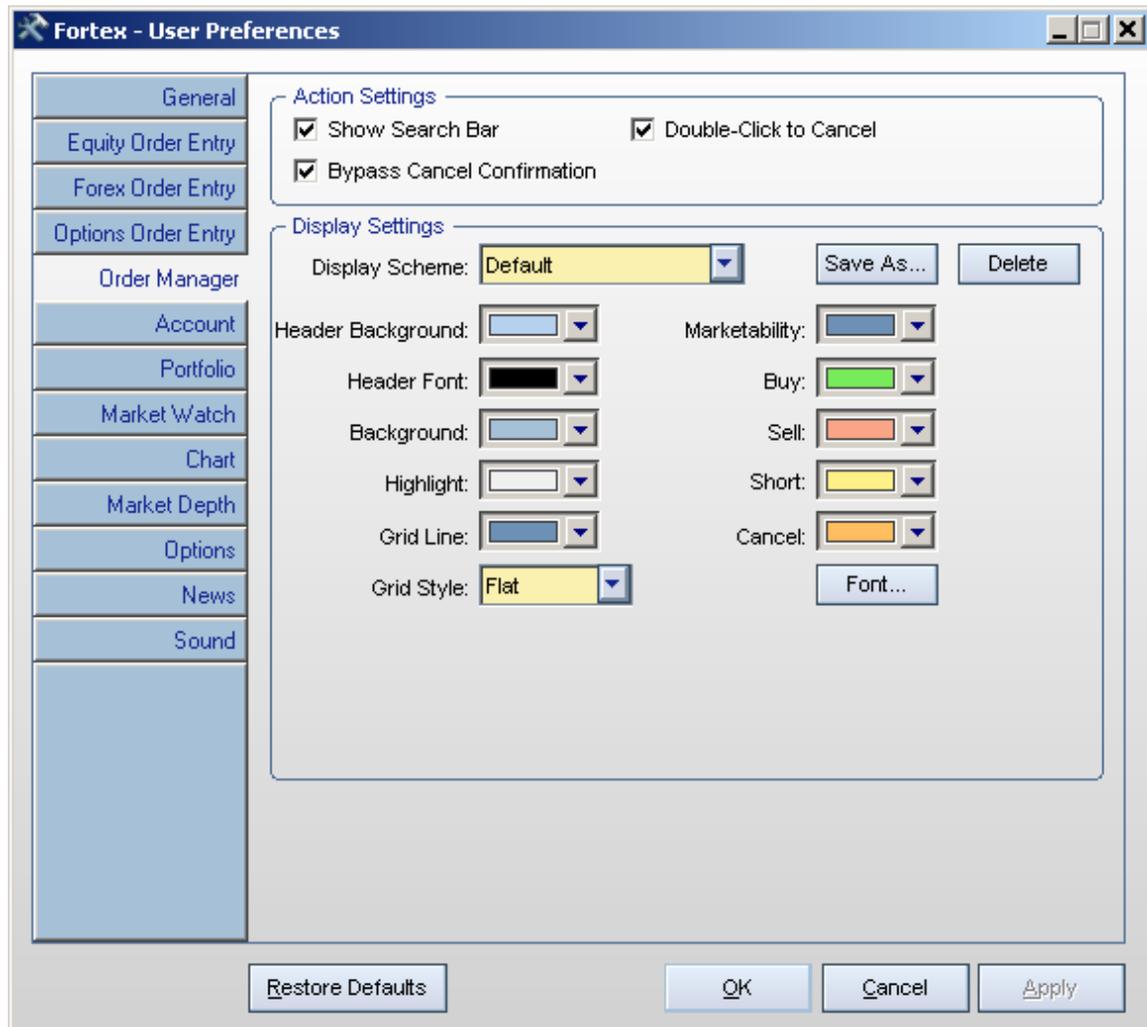


Figure 3.5

Chapter 4: Portfolio Window

To bring up the Portfolio window, go to the menu bar Trade > Portfolio or click on the toolbar icon. You will see an Account Selection window pop up (Figure 4.1). Select the Accounts you would like to view by checking them and click OK, and then you will see the Portfolio window come up like Figure 4.2. You may also re-select the accounts to view at any time by right click on the Portfolio window and left click to choose "Select Account" from the drop-down menu.

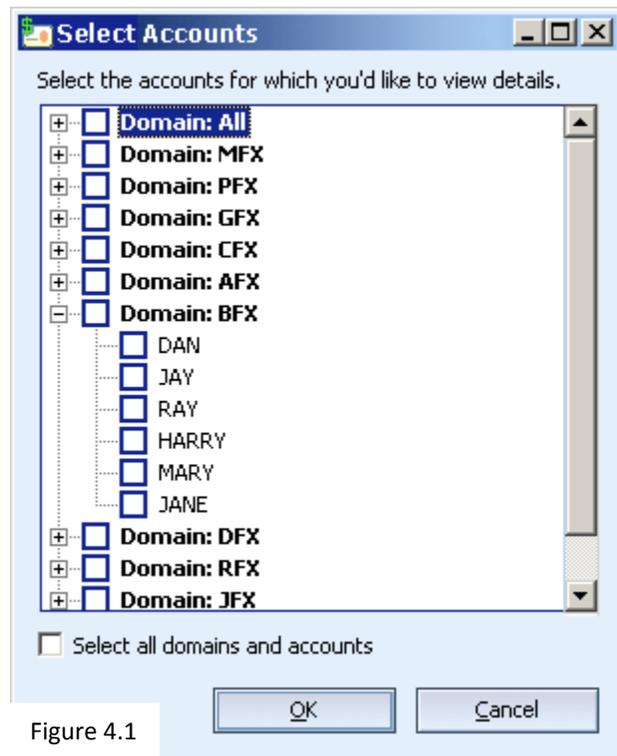


Figure 4.1

General

The Portfolio window keeps track of all your positions, including both open positions and closed positions. Long positions are in green. Short positions are in red. Profits are green. Losses are red. In a streaming real-time fashion, it marks-to-market your current market exposure (VAR - value at risk), your open P&L, closed P&L and total P&L. It displays your total quantity, average price, and current market quote for each position. The status bar at the bottom of the window shows the aggregate value at risk, aggregate open P&L, aggregate closed P&L and aggregate total P&L of the selected accounts.

Acct	Sym	Position	Qty	Price	Quote	Tickets	Open P&L	Value	Close P&L	P&L
OPX5	AUD/JPY	-4	0	79.82	81.83	0	-7,792	-317,262	0	-7,792
OPX9	AUD/JPY	20	0	77.46	81.75	0	84,043	1,601,528	0	84,043
OPX1	AUD/JPY	10	0	81.45	81.75	0	2,890	792,919	0	2,890
OPX1	EUR/USD	12	0	1.3310	1.2577	0	-88,050	1,509,240	0	-88,050
OPX3	USD/JPY	-1	0	106.88	107.71	0	-770	-100,770	0	-770
OPX3	AUD/JPY	98	0	82.11	81.75	0	-34,172	7,556,593	0	-34,172
OPX3	EUR/GBP	1	0	0.6750	0.6871	0	2,307	131,016	0	2,307
OPX3	EUR/USD	1	0	1.2947	1.2577	0	-3,700	125,770	0	-3,700

Positions: 137	Op P&L: -45,245	Cl P&L: 0	P&L: -45,245	%: 0
V: 11,299,033	Long Val: 11,717,066	Short Val: -418,033	Qty: 0	Tickets: 0

Figure 4.2

Close a Position

To close out a particular position, simply double-click on that position, or Right Click on that position and select Close Position from the drop-down menu. An order entry box will pop up with all the information including current market price pre-filled in to close such position. (Figure 4.3)

Acct	Sym	Position	Qty	Price	Quote	Tickets	Open P&L	Value	Close P&L	P&L
OPX5	AUD/JPY	-4	0	79.82	81.84	0	-7,831	-317,301	0	-7,831
OPX9	AUD/JPY					0	84,239	1,601,723	0	84,239
OPX1	AUD/JPY					0	2,987	793,016	0	2,987
OPX1	EUR/USD					0	-88,050	1,509,240	0	-88,050
OPX3	USD/JPY					0	-779	-100,779	0	-779
OPX3	AUD/JPY					0	-33,248	7,557,517	0	-33,248
OPX3	EUR/GBP					0	2,288	130,997	0	2,288
OPX3	EUR/USD					0	-3,700	125,770	0	-3,700

Positions: 137 Op P&L: -44,095 CI P&L: 0 P&L: -44,095 %: 0
 V: 11,300,183 Long Val: 11,718,265 Short Val: -418,081 Qty: 0 Tickets: 0

Figure 4.3

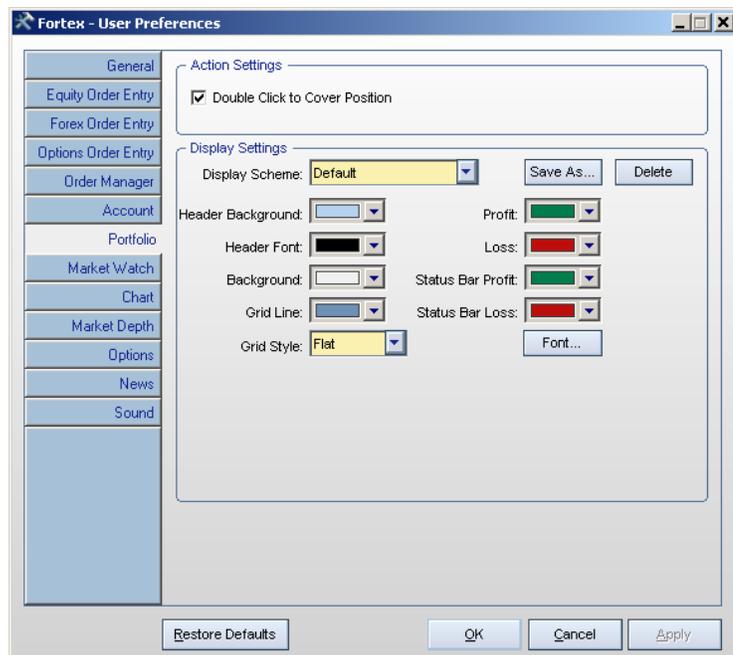
Sort Positions

You can sort the positions by using the right-click menu from column heading. Right click on the column heading of the desired field as the sort key, select the sorting order from the drop-down menu.

User Preferences

Right click on the Portfolio window and then left click to choose “User Preferences” from the drop-down menu. You will see the User Preferences window for the Portfolio window (Figure 4.4). You may change the Action Settings and Display Settings here. You can click on the Restore Defaults button to restore to default value. When you finish setting your preferences, click Apply for your change to take effect, then click OK. Click Cancel to disregard the change.

For the information about the custom display scheme, please read User Preferences section in Order Manager window.



Chapter 5: Account Window

To bring up the Account window, go to the menu bar Trade -> Account. You will see an Account Selection window pop up (Figure 5.1). Select the Accounts you would like to view by checking them and click OK, and then you will see the Account window come up like Figure 5.2. You may also re-select the accounts to view at any time by right click on the Account window and left click to choose "Select Account" from the drop-down menu.

General

The Account window keeps track of all the real-time update-to-the-second account information of all the accounts under your domain supervision. Such information includes Account, Average Cost, Value at Risk, Open P&L, Closed P&L, Total P&L, Shares, Tickets, Beginning-of-the-day (BOD)

Equity, Current Equity, Buying Power, P&L over Equity Ratio, Leverage Ratio, and Equity Percentage. Profits are **green**. Losses are **red**. Long value is in **green**; Short value is in **red**. All the information is marked-to-market in a real-time streaming fashion as the market fluctuates. The bar at the bottom of the window shows the aggregate value at risk, aggregate open P&L; aggregate total P&L, and aggregate shares and tickets of the selected accounts.

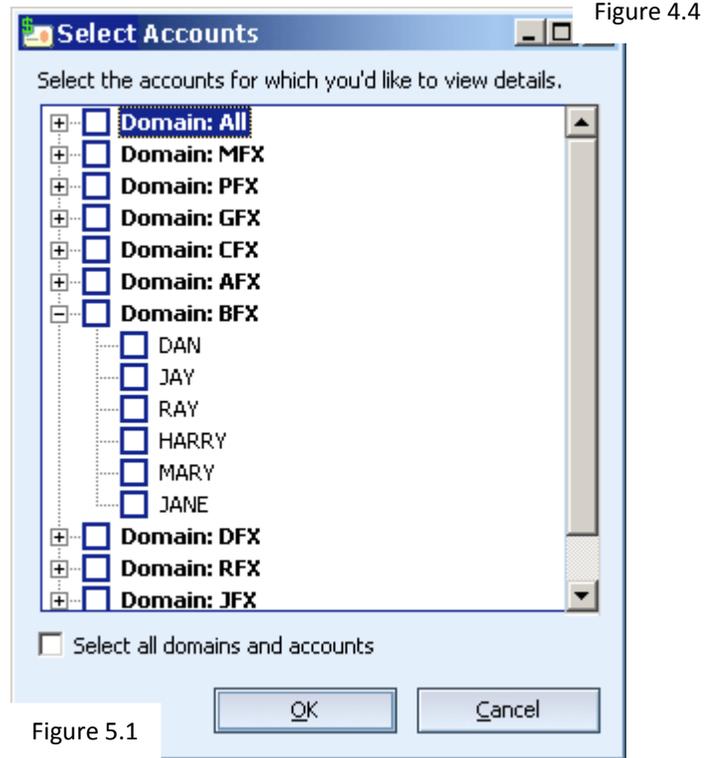


Figure 5.1

Acct	Cost	Position	Tickets	Value	Open P&L	Close P&L	P&L	Avail. Margin	Equity	Margin Ratio
YONG	0	0	0	0	0	0	0	11,000,000	1,000,000	100%
OPX5	-309,469	-4	0	-317,146	-7,676	0	-7,676	36,895	37,514	11%
OPX6	0	0	0	0	0	0	0	0	0	100%
OPX7	0	0	0	0	0	0	0	1,041,363	1,041,363	100%
OPX9	1,517,484	20	0	1,600,940	83,455	0	83,455	123,622	126,657	7%
TLEE	0	0	0	0	0	0	0	0	0	100%
OPX1	2,387,319	22	0	2,301,628	-85,690	0	-85,690	0	-28,839	-1%
OPX3	7,748,944	99	0	7,709,880	-39,064	0	-39,064	44,122	203,100	2%
OPX4	0	0	0	0	0	0	0	6,000	6,000	100%

Positions: 137	Op P&L: -48,975	Cl P&L: 0	P&L: -48,975	%: 0
V: 11,295,303	Long Val: 11,713,174	Short Val: -417,870	Qty: 0	Tickets: 0

Figure 5.2

View Position

To view the current positions of a particular account, simply double-click on that account, and then a Portfolio window with all the positions information of that account will pop up.

Sort Accounts

You can sort the accounts by using the right-click menu from column heading. Right click on the column heading of the desired field as the sort key, select the sorting order from the drop-down menu.

User Preferences

Right click on the Account window and then left click to choose “User Preferences” from the drop-down menu. You will see the User Preferences window for the Account window (Figure 5.3). You may change the Action Settings and Display Settings here. You can click on the Restore Defaults button to restore to default value. When you finish setting your preferences, click Apply for your change to take effect, then click OK. Click Cancel to disregard the change.

For the information about the custom display scheme, please read User Preferences section in Order Manager window.

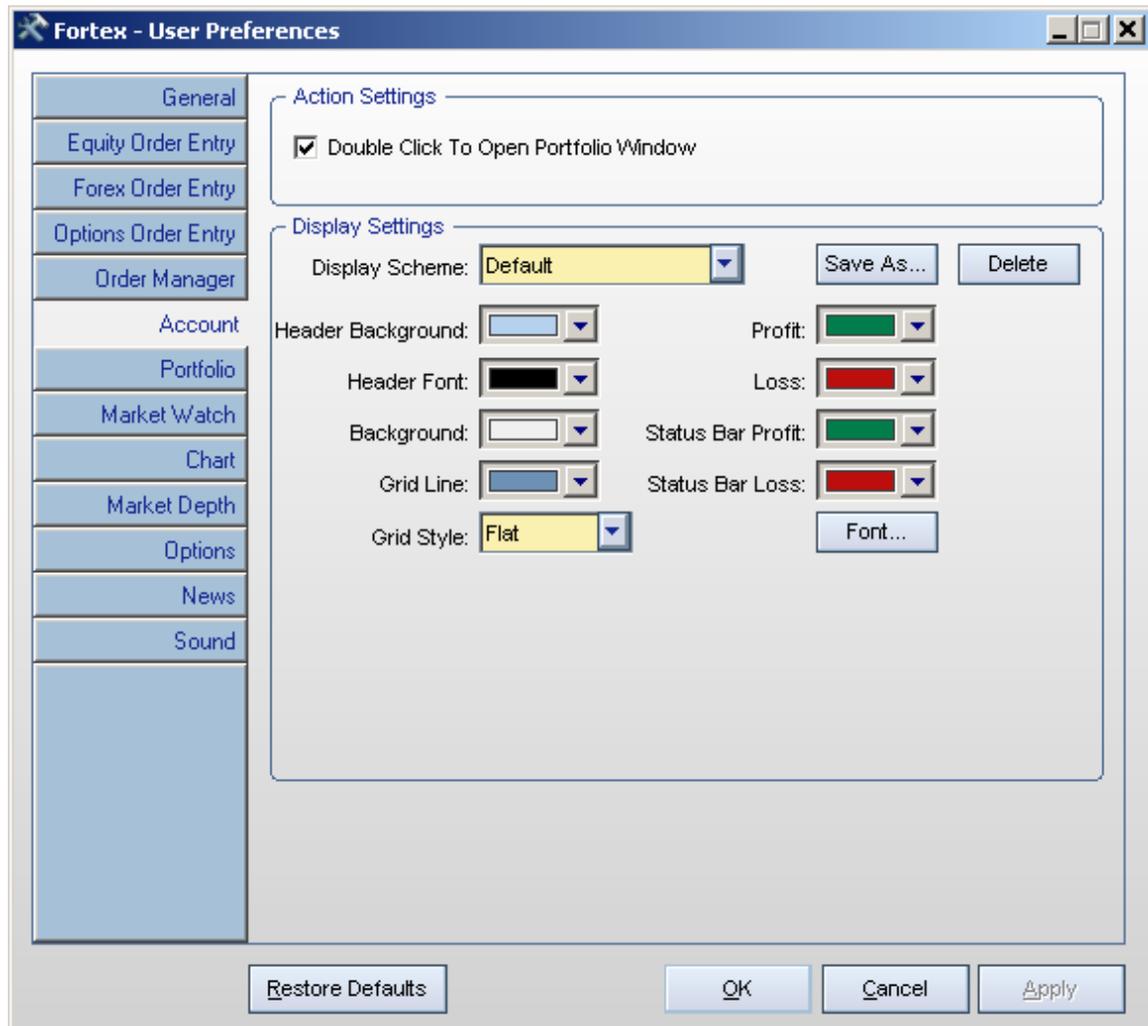


Figure 5.3

CHAPTER 6: Order Entry

Fortex Order Entry

Entering an order in Fortex™ is simple and speedy. There are four major ways to enter orders:

1. Point & Click in the Market Watch Window;
2. Point & Click on a position in the Portfolio Window;
3. Point & Click in the Market Depth Window;
4. Type in your order from the Order Entry Box

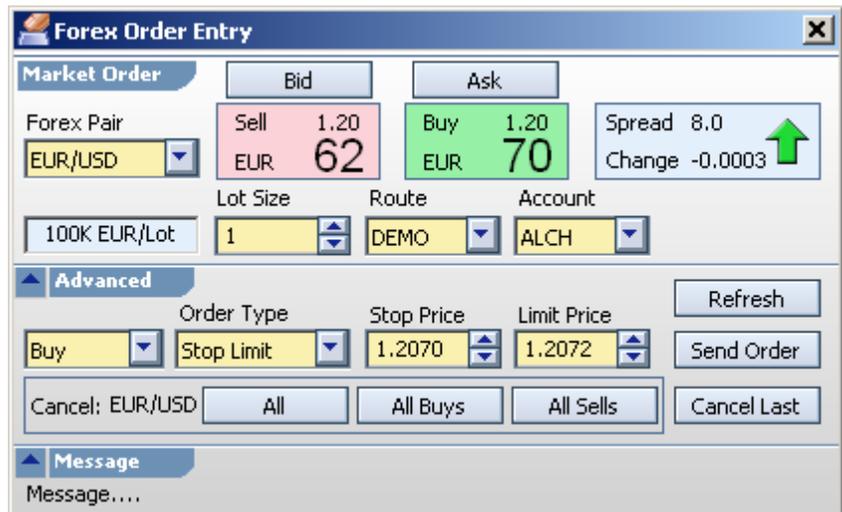


Figure 6.1.1

Figure 6.1.1 is an Fortex Floating Forex Order Entry box. You may bring it up from the menu bar Trade > Forex Order Entry or by clicking on the toolbar icon.

1. Point & Click in the Market Watch Window

If you have a currency symbol quoted on your Market Watch screen, you can simply double-click on the Bid Price cell to get a sell order filled into the order entry box with the inside market bid price. Or you may double-click on the Ask Price cell to get a buy order filled in with the inside market ask price. You can also click on the Last Price cell to get the order entry loaded with the last price and then specify the Buy and Sell actions.

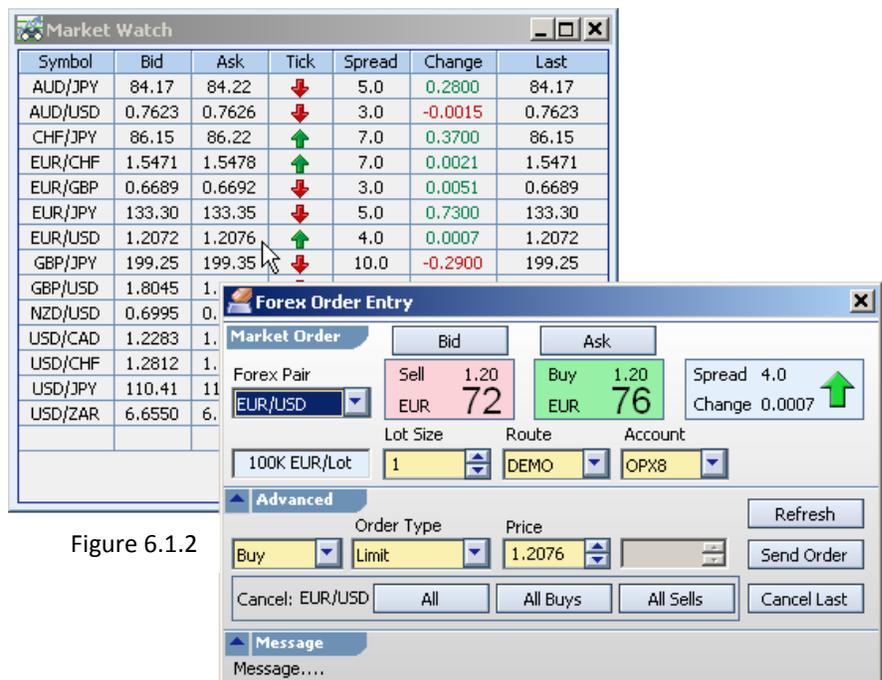


Figure 6.1.2

Let's use Figure 6.1.2 as an example. When you double-click on the Ask field 1.2076 of the EUR/USD quote, the floating order entry box pops up with **Buy 1 contract of EUR/USD at 1.2076 Limit** filled in and designated to your default Route and Account. To submit the order, you just need to hit the [Enter] key or click on the [Send Order] button.

2. Point & Click on a position in the Portfolio Window

To close out a position, you just need to simply point and click on such position in the Portfolio Window. The floating order entry box will self-populate with all the corresponding information and you just need to hit [Enter] or click on the [Send Order] button to submit the trade.

Let's use Figure 6.1.3 as an example. If you would like to cover your 9 contracts long position in EUR/USD at the current market price 1.2065, just simply point and click on that row. The floating order entry box will pop up as **BUY 9 contracts of EUR/USD at 1.2065 Limit**. Hit [Enter] or click on the [Send Order] button to submit the order.

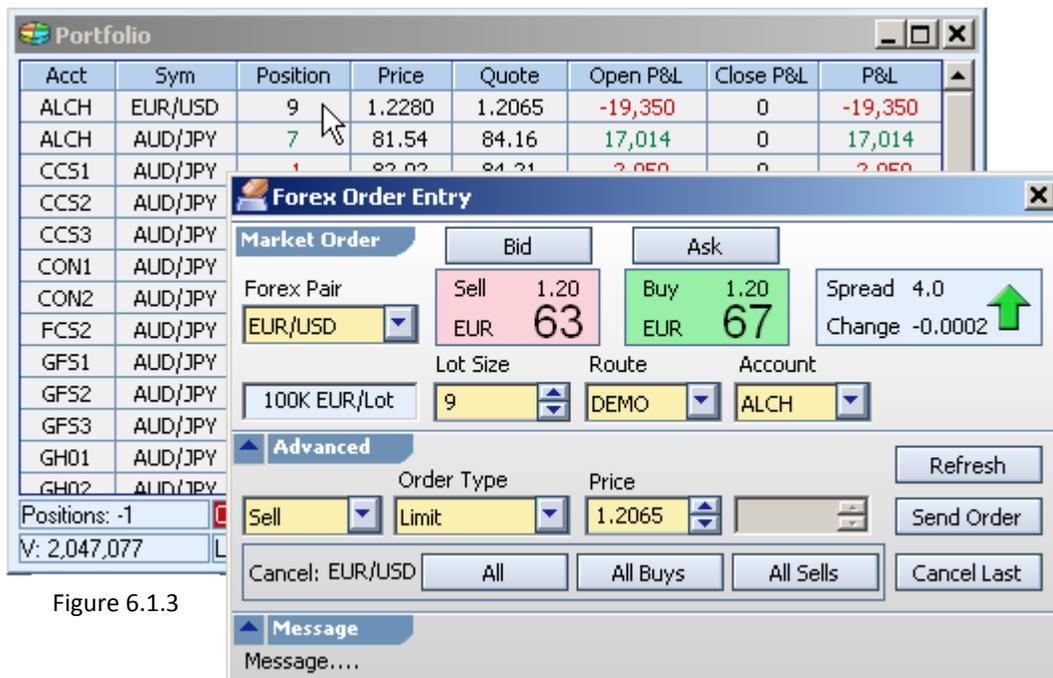


Figure 6.1.3

3. Point & Click in the Market Depth Window

Please read Chapter 10 Market Depth Window.

4. Type in your orders

4.1. Market Orders

First, you may select the currency pair from Forex Pair field. Then, you enter or select the value in Lot Size, Route and Account fields. At last, simply click on Bid/Sell button to place a sell market order, or click on Ask/Buy button to place a buy market order.

Route

You can select your preferred liquidate provider or bank from Route field. Route field lists all the available routes for the user.

Account

You can choose different accounts to place trades.



4.2. Advanced Orders

In order to place a advanced order, you may click on the arrow on the left of Advanced tab to show the entry boxes completely. First, repeat the steps in 4.1. Market Orders, then you must select the Buy/Sell action in the action field. As you select the action, the color of [Send Order] button changes accordingly.

Action
Buy green Sell pastel-red

Order Type

In the Order Type field, select the Order Type, or simply type “L” for limit order, “M” for market order, “S” for stop limit order, and “S” again for stop order, “T” for threshold order. If you select market order, the price field is automatically disabled.

Stop Price - Stop Price for Stop Orders

When entering a stop limit or stop market order, please specify your stop price here.

Limit Price - Limit Price for Stop Limit Orders

When entering a stop limit order, please specify your limit price here.

Lower and Upper Limit Price - Limit Prices for Threshold Orders

When entering a threshold order, please specify the lower limit price and the upper limit price here.

TIF - Time in Force

For the time in force field, we only provide Good Till Cancel (GTC) order for the forex trading.

Refresh - To refresh the order entry box, click on the [Refresh] button.

Send Order

To submit an Order, click on the [Enter] key or click [Send Order] button. After your order is sent out, all the entry boxes flash to green or pastel-red color for one second corresponding to the buy/sell action.

5. Cancel

To cancel All open orders of selected symbol, click on [All] button. To cancel All Buy orders of selected symbol, click on [All Buys] button. To cancel All Sell orders of selected symbol, click on [All Sells] button. To cancel last order you placed, click on [Last Order] button.

6. Message

Message tab shows the last message of an order entry or cancel instruction. In order to see the message, you may click on the arrow on the left of the Message tab

7. User Preferences

Right click on the Order Entry Box and then left click to choose “User Preferences” from the drop-down menu. You will see the User Preferences window for the Order Entry Box. You may change the Order Entry Default, Order Entry Settings and Display Settings here. You can click on the Restore Defaults button to restore to default value. When you finish setting your preferences, click Apply for your change to take effect, then click OK. Click Cancel to disregard the change.

8. Display scheme

You may change Display Scheme of Order Entry Box in User Preferences. Fortex currently provides two styles: Institutional and FXbox (Figure 6.1.4).

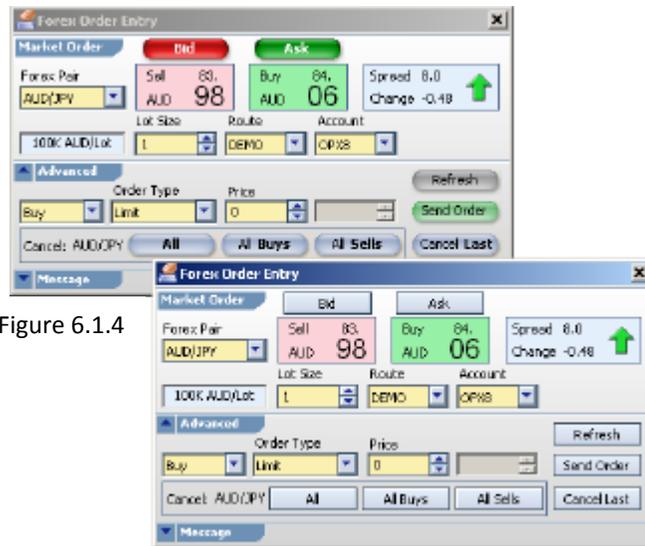


Figure 6.1.4

Order Type

The Fortex Platform supports a large selection of order types. Among them, five are the most common – Limit, Market, Stop Limit, Stop Market, Threshold. (Figure 6.5.1)

Limit Order – type “L” in the Order Type field to choose Limit. Enter the Limit Price in the Price field.

Market Order – type “M” in the Order Type field to choose Market. When you enter a Market Order, the price field is automatically disabled

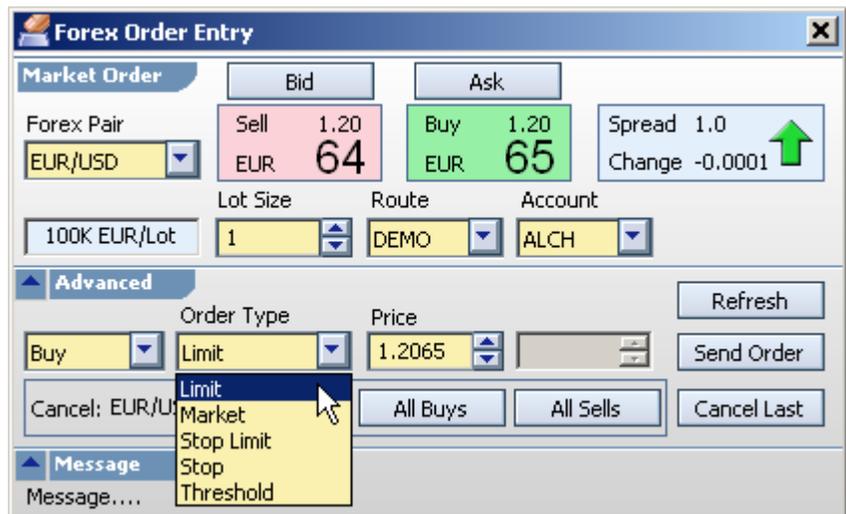
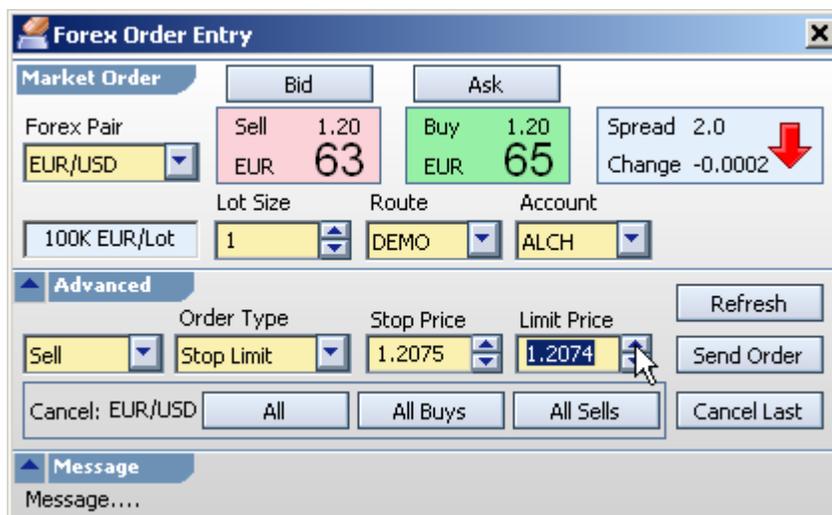


Figure 6.5.1



Stop Limit Order – type “S” in the Order Type field to choose Stop Limit. (Figure 6.5.2) Enter the Stop Price in the Stop Price field and the Limit Price in the Limit Price field.

Stop Market Order – type “S” again in the Order Type field to choose Stop Market if Stop Limit is selected. Enter the Stop Price in the Stop Price field.

Threshold Order – type “T” in the Order Type field to choose Threshold. Enter the Lower Limit Price in the Lower Limit field and the Upper Limit Price in the Upper Limit field.

Other order types supported include: Immediate or Cancel (IOC), Fill or Kill (FOK), Market at Open (OPG), Market on Close (MOC), Discretionary, Limit Discretionary, Reserve, Limit Reserve, Limit Discretionary Reserve, Pegging, Market Pegging, Primary Pegging, etc. These orders are intended for advance users only. Please contact your service providers for their availability and user instruction.

Chapter 7: Order Cancellation

Order Cancellation

You can cancel your open orders either in the Order Manager window or by using the “Cancel” buttons in the Order Entry.

1. Cancel Orders in the Order Manager Window

In the Order Manager Window Order tab, you can see all your open orders. To cancel a particular one of them, simply double-click on that order (Figure 7.1). In order to use this feature, you must enable "Double-Click to Cancel" setting in User Preferences of Order Manager window.



Figure 7.1



Figure 7.2

Or you can highlight that order and right click, choose “Cancel” from the drop-down menu. A Cancel Confirmation box will pop up to ask you whether you want to cancel the selected order. Choose “OK” to confirm the action and “Cancel” to dismiss the action. (Figure 7.2)

To cancel a number of orders or all the orders at the same time, simply highlight all the orders you want to cancel with your mouse cursor, then right click and choose Cancel from the drop-down menu (Figure 7.3).

When the exchanges or ECN confirm that your order is canceled, you will see a message in **yellow** color start with an "X" in the Message Window. At the mean time, the order you want to cancel will disappear from the Open Order tab.

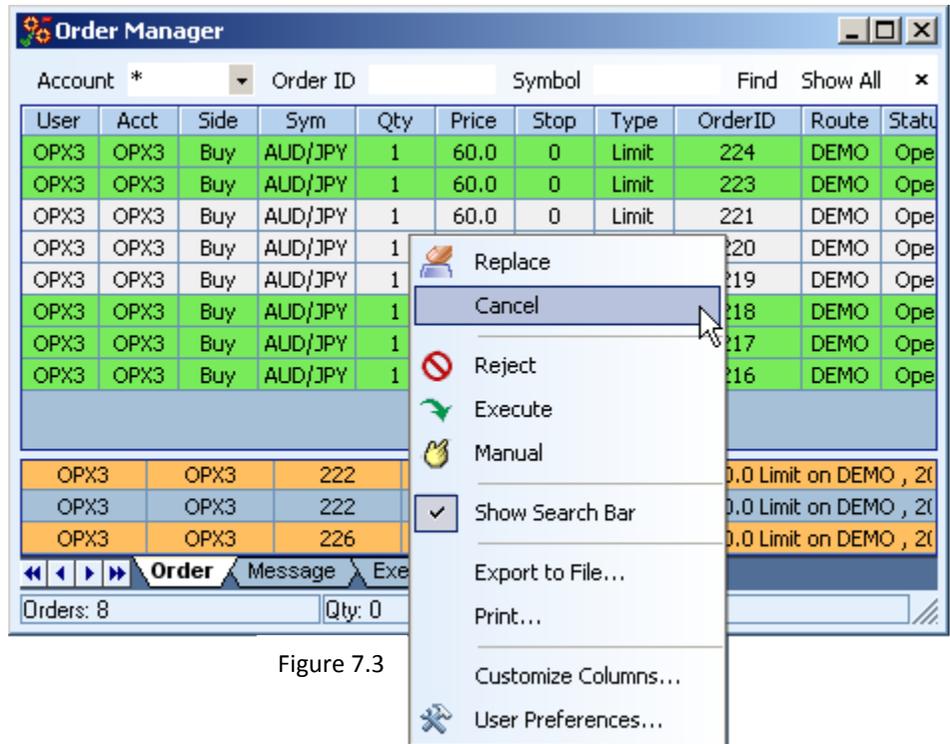


Figure 7.3

2. Cancel Orders in Order Entry box

In both the Floating Order Entry (Figure 7.4) and the Market Depth Order Entry (Figure 7.5), you will see "Cancel" buttons.

Floating Order Entry box

To cancel All open orders of selected symbol, click on [All] button. To cancel All Buy orders of selected symbol, click on [All Buys] button. To cancel All Sell orders of selected symbol, click on [All Sells] button. To cancel last order you placed, click on [Last Order] button.

Please note that only the orders sent out from the same Order Entry box can be canceled by the Cancel button in that Order Entry box

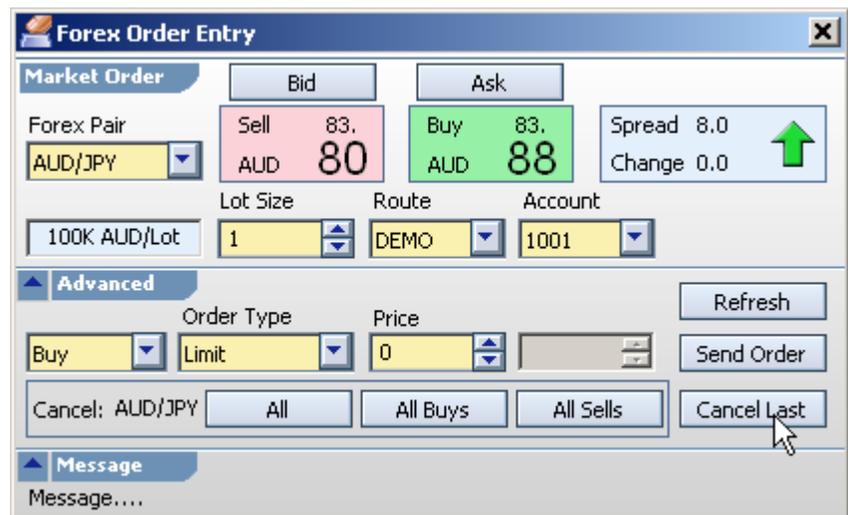


Figure 7.4

Market Depth Order Entry box

First, select the Cancel action by clicking on the drop-down menu button on the right of the Cancel action button (Figure 7.5). After you select the Cancel action (Cancel Last, Cancel All, Cancel Buys, Cancel Sells), the Cancel button label updates accordingly. Then you may perform the Cancel action for the selected symbol.

Please note that only the orders sent out from the same Order Entry box can be canceled by the Cancel Last button in that Order Entry box.

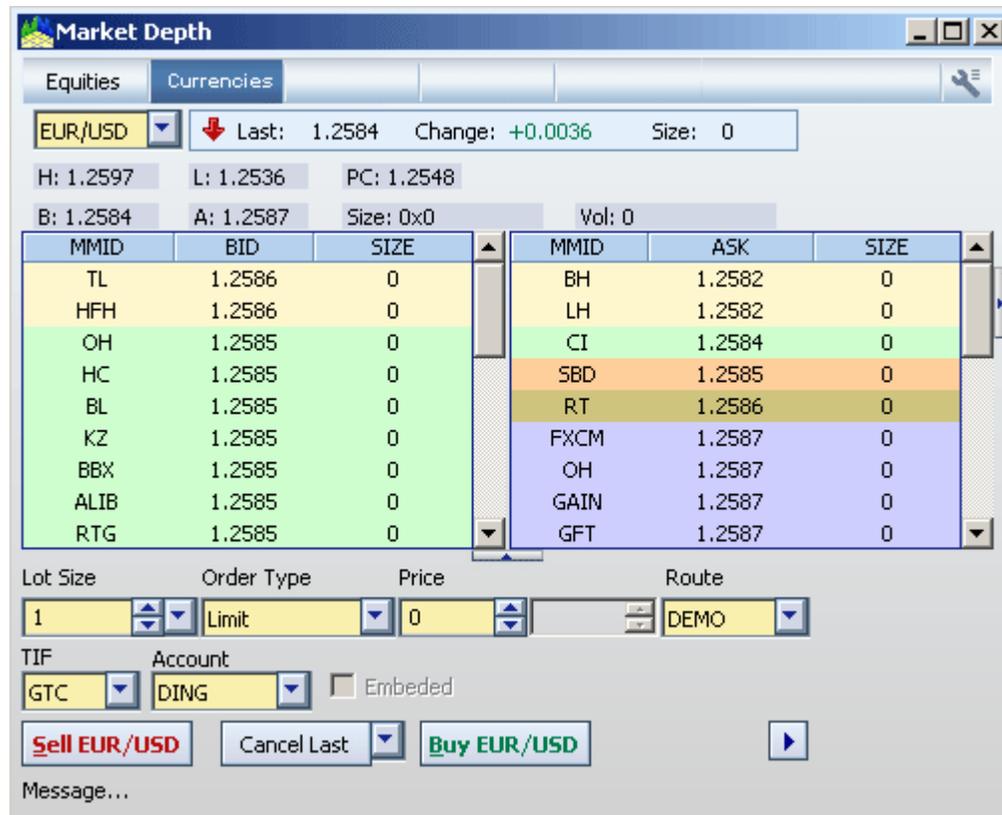


Figure 7.5

Then you will see the Replace Order box (Figure 8.3). You can choose to change the Lot Size, Order Type and Price of the replaced order, and then hit [Enter] key or [Send Order] button to submit the replacing order.

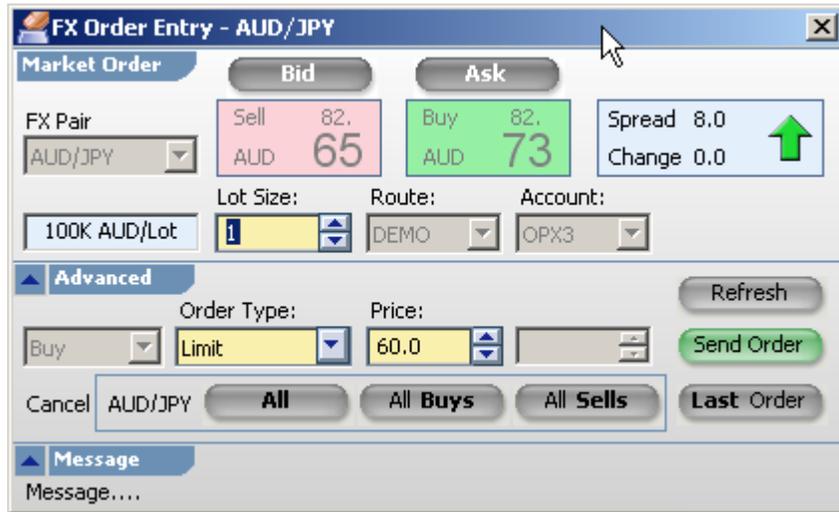


Figure 8.3

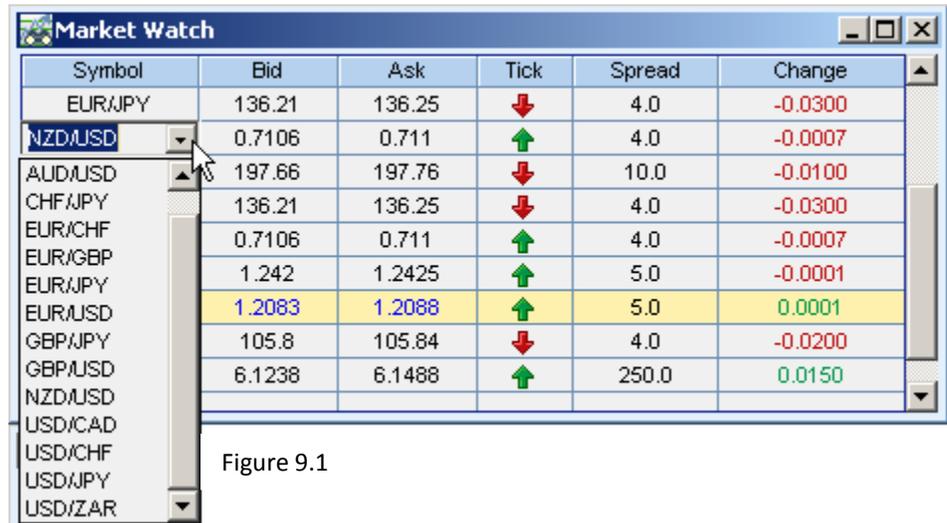
Chapter 9: Market Watch

Market Watch

To bring up the Market Watch window, go to the menu bar Market > Market Watch or click on the toolbar icon.

General

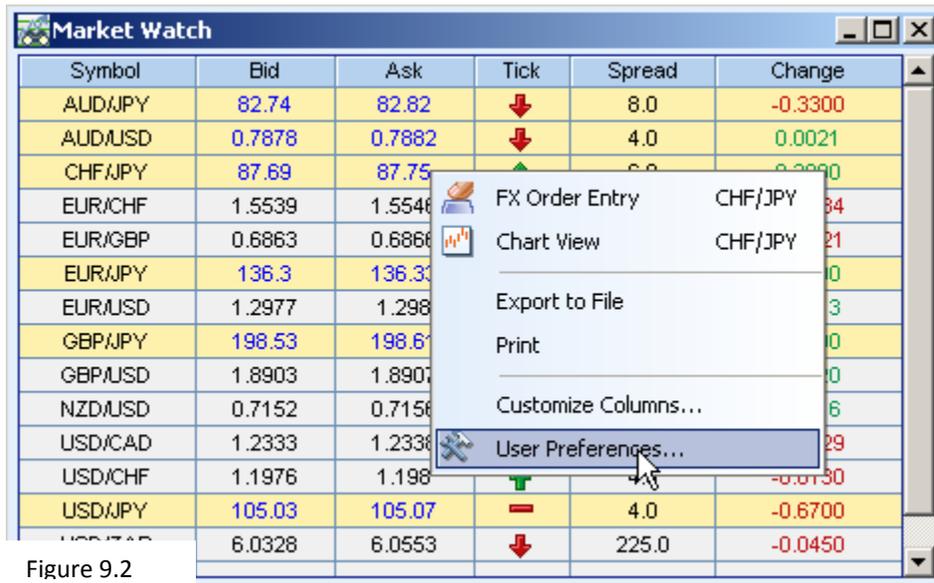
To get streaming Market Watch quote of a symbol, just simply type in your currency symbol into a cell in the Symbol column. Once you



Symbol	Bid	Ask	Tick	Spread	Change
EUR/JPY	136.21	136.25	↓	4.0	-0.0300
NZD/USD	0.7106	0.711	↑	4.0	-0.0007
AUD/USD	197.66	197.76	↓	10.0	-0.0100
CHF/JPY	136.21	136.25	↓	4.0	-0.0300
EUR/CHF	0.7106	0.711	↑	4.0	-0.0007
EUR/GBP	1.242	1.2425	↑	5.0	-0.0001
EUR/USD	1.2083	1.2088	↑	5.0	0.0001
GBP/JPY	105.8	105.84	↓	4.0	-0.0200
GBP/USD	6.1238	6.1488	↑	250.0	0.0150
NZD/USD					
USD/CAD					
USD/CHF					
USD/JPY					
USD/ZAR					

Figure 9.1

type in a currency pair, it will be saved to your symbol list. Your symbol list will be retrieved automatically everytime your login. To delete a currency pair from your symbol list, just delete the symbol from the Symbol cell and hit enter. (Figure 9.1)



Symbol	Bid	Ask	Tick	Spread	Change
AUD/JPY	82.74	82.82	↓	8.0	-0.3300
AUD/USD	0.7878	0.7882	↓	4.0	0.0021
CHF/JPY	87.69	87.75	↑	6.0	0.0000
EUR/CHF	1.5539	1.5546	↑	4.0	0.0000
EUR/GBP	0.6863	0.6866	↑	4.0	0.0000
EUR/JPY	136.3	136.33	↑	4.0	0.0000
EUR/USD	1.2977	1.298	↑	4.0	0.0000
GBP/JPY	198.53	198.6	↑	4.0	0.0000
GBP/USD	1.8903	1.8907	↑	4.0	0.0000
NZD/USD	0.7152	0.7156	↑	4.0	0.0000
USD/CAD	1.2333	1.2336	↑	4.0	0.0000
USD/CHF	1.1976	1.198	↑	4.0	-0.0130
USD/JPY	105.03	105.07	↓	4.0	-0.6700
USD/ZAR	6.0328	6.0553	↓	225.0	-0.0450

Figure 9.2

Right click on the Market Watch window, you will see a drop-down menu (see Figure 9.2). Use these options in the drop-down menu to customize your Market Watch

Customize Columns
You can use this option to add or remove

columns in your Market Watch display. You can also use it to change the order of the columns displayed. Please read section 2.4 General Functionality for its detailed instruction.

Market Depth View and Chart View

Right click on a row and left click to choose Market Depth View or Chart View from the drop-down menu (for example, CHF/JPY as in Figure 9.2). This action will bring up the Market Depth window or Chart window of the selected symbol.

Export Symbol Quotes

You can export the symbols and their quotes from your Market Watch window to a text file by using the Export to File function from the Right-Click menu.

Print

Use this function in the right-click drop-down menu to print all symbols and their quotes from your Market Watch window.

User Preferences

Right click on the Market Watch window and then left click to choose “User Preferences” from the drop-down menu. You will see the User Preferences window for Market Watch (Figure 9.3). You may change the Action Settings and Display Settings here. You can click on the Restore Defaults button to restore to default value. When you finish setting your preferences, click Apply for your change to take effect, then click OK. Click Cancel to disregard the change.

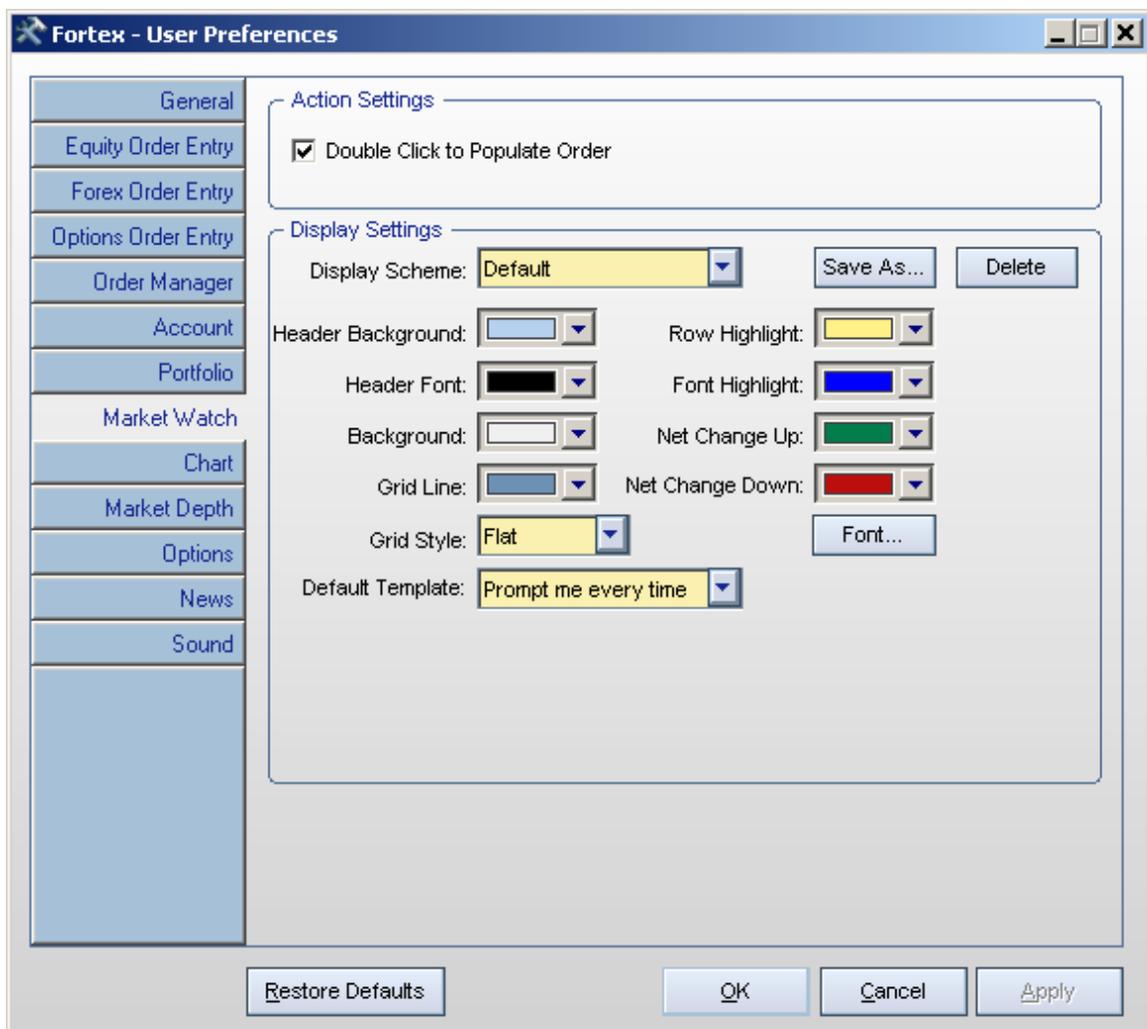


Figure 9.3

Chapter 10: Market Depth

Market Depth

To bring up the Market Depth window in Fortex, go to the menu bar Market -> Market Depth or click on the toolbar icon. When you see the Market Depth window pop up, please enter or select your stock symbol in the Symbol field on the upper left hand corner. The window will then load streaming Market Depth market information as Figure 10.1. A Market Depth window includes the following components: the tool bar and Quick Quote Panel on the top, the Market Depth Bid/Ask Panels in the middle, the Order Entry panel at the bottom, and the Ticker section on the right.

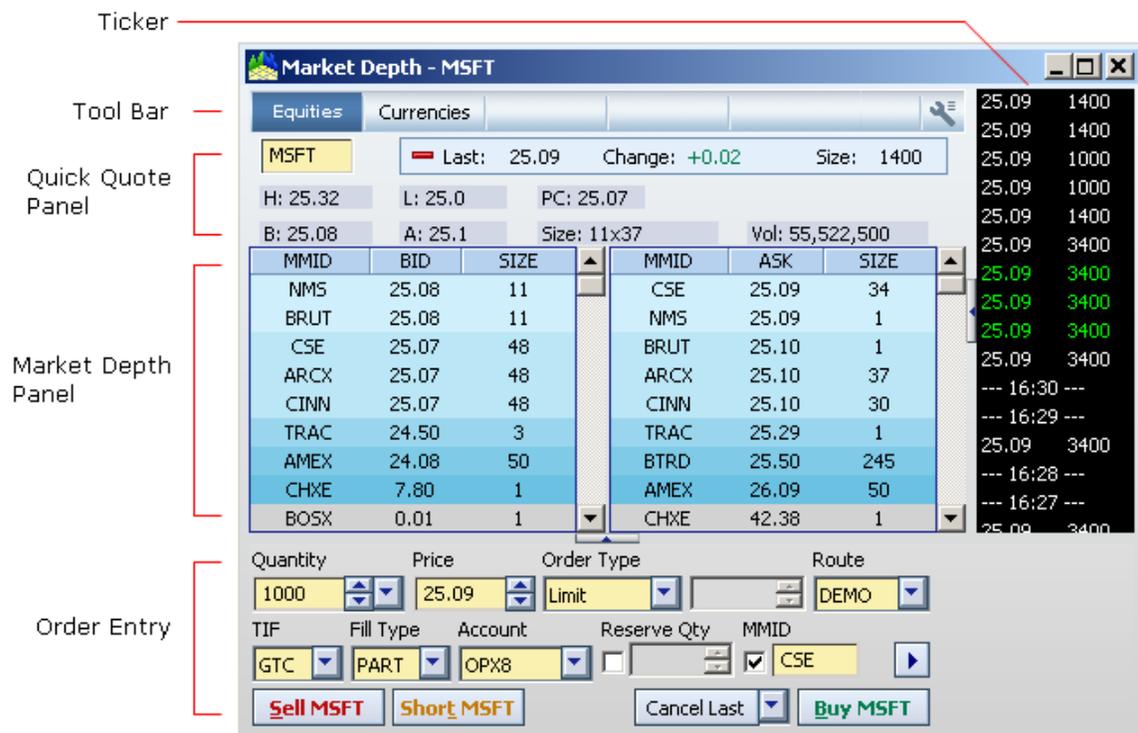


Figure 10.1

Order Entry

To enter an order in the Market Depth window, you just need to perform a simple point and click action. To populate the right information into your order entry box, you just need to double-click on an entry in either the bid or ask panel. After that, you can click on the action button Buy Sell Short to specify your desired action and submit the order.

For example, in Figure 10.1, to buy MSFT at price 25.09, one just needs to double-click on the best Ask entry in the ask panel, then the desired order information is loaded into the order entry box; another click on the action button will submit the order.

Please know that the color of the action buttons and the fields of the order entry box will change according to the action specified; **green** for Buy, **red** for Sell, and **orange** for Short. The right color will be highlighted for about half of a second and then get refreshed. This design is to raise traders' awareness of the action being taken.

Cancel

First, select how you want to cancel the open orders by clicking the drop-down button on the right of Cancel button. You can select [Cancel Last], [Cancel All], [Cancel Buys], and [Cancel Sells] (Figure 10.2). After the Cancel button changes to your desired action, just simply click on it then the open orders placed by the Market Depth window will be cancelled.

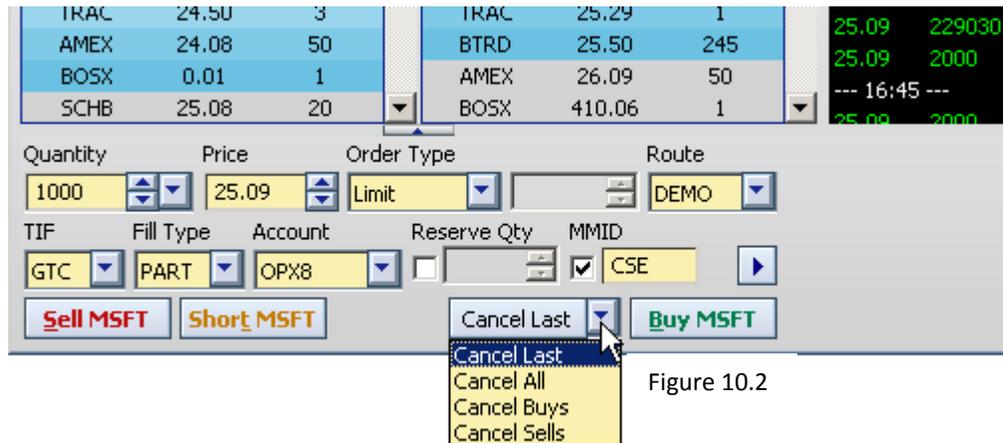


Figure 10.2

Ticker

The Ticker section records all the real time transactions as they take place in the market. It scrolls from top to bottom. A green Ticker means the transaction price is greater or equal to the best ask. A red Ticker means the transaction price is lower or equal to the best bid. A white Ticker means the transaction price is between the best bid/ask.

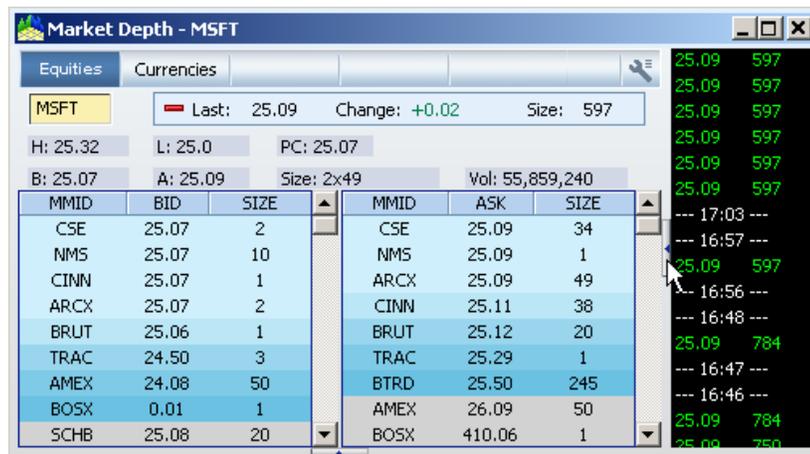


Figure 10.3

To hide the Ticker section, click on the blue triangle on the left of Ticker (Figure 10.3). To activate the Ticker section, click on that blue triangle again (Figure 10.3).

User Preferences

Right click on the Market Depth panel and then left click to choose “User Preferences” from the drop-down menu. You will see the User Preferences window for Market Depth (Figure 10.4). You may change the Action Settings and Display Settings here. In Display Settings, you can customize the color scheme of each Market Depth price layer. You can click on the Restore Defaults button to restore to default value. When you finish setting your preferences, click Apply for your change to take effect, then click OK. Click Cancel to disregard the change.

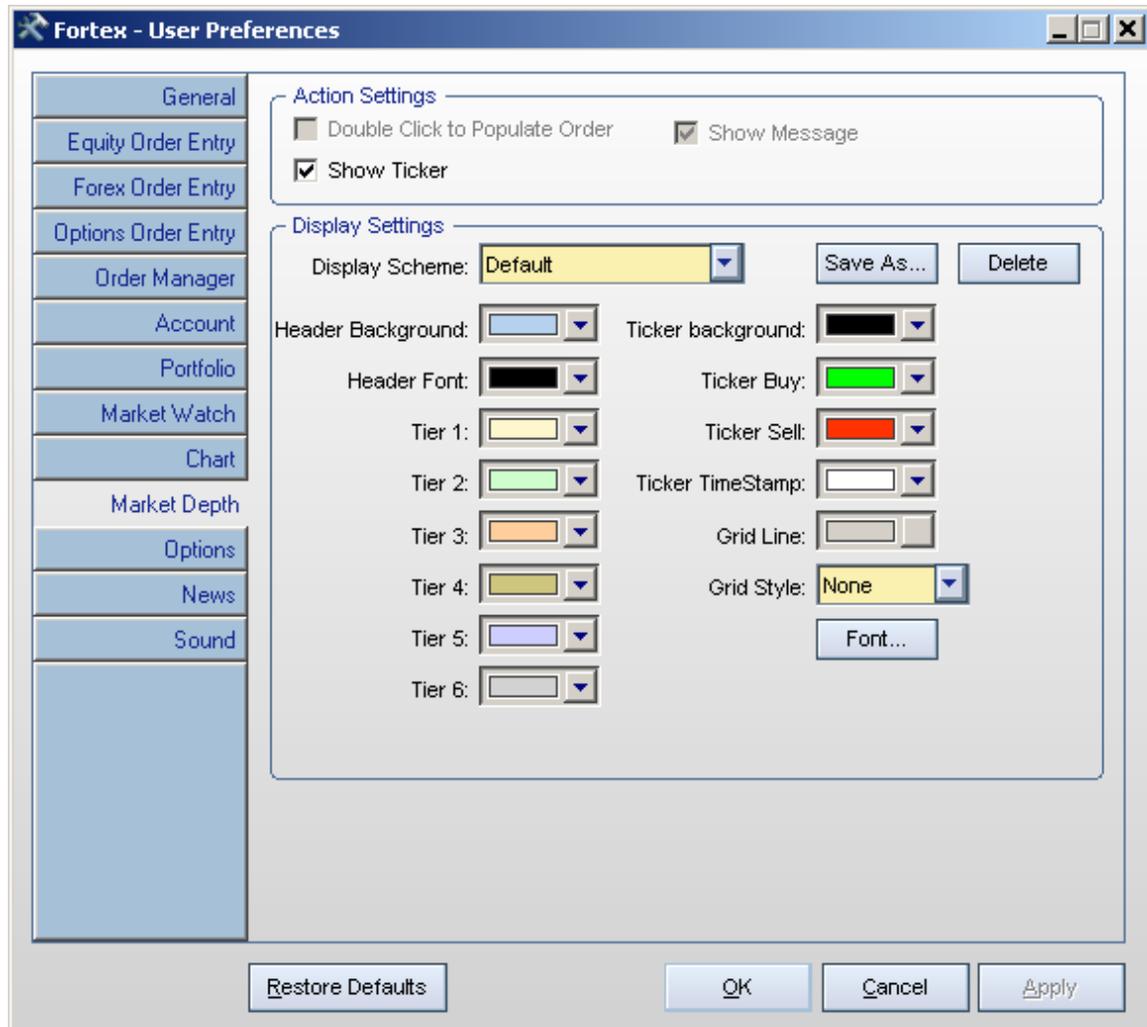


Figure 10.4

Chapter 11: Charting

Charting

To bring up the Chart window, go to the menu bar Market > Chart or click on the toolbar icon. To view the chart for a symbol, type the symbol in the symbol field in the upper left corner of the window and hit Enter. Figure 11.1.1 shows a standard Chart window, consisting of three components: a tool bar at the top, a Chart area, and a Volume area.



Figure 11.1.1

Tool Bar

Tool Bar is the main vehicle to control all the functionalities in the Chart. Figure 11.1.2 is a detailed description of the Tool Bar.

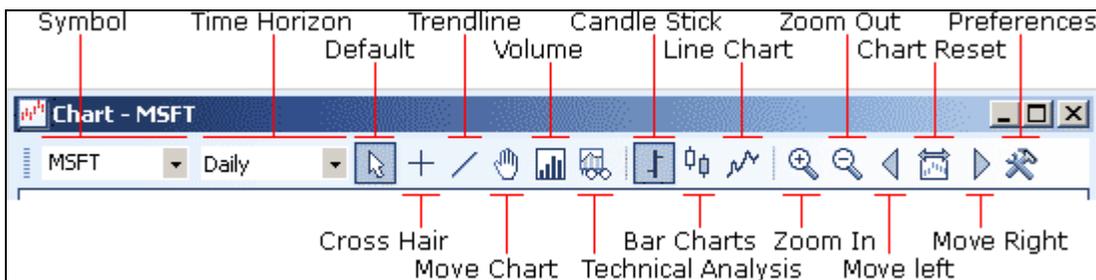


Figure 11.1.2

Time Horizon

The second section in the tool bar is the Time Horizon drop-down menu, from which you can select Daily Chart, Intraday Chart including 1 Minute, 5 Minute....etc. (See Figure 11.1.3).



Figure 11.1.3

Candle Stick

To view Candle Stick chart, click on the Candle Stick button (see Figure 11.1.4).



Figure 11.1.5

Right-Click Menu

You can right click on the Chart to bring up the right-click menu (Figure 11.1.5). From right-click menu, you can show/hide the toolbar, access to all the functionalities listed in the toolbar, open User Preferences window, print the chart and open Link Window dialog.

Color Scheme

To change the color scheme of the chart, click on the User Preferences button on the tool bar to open User Preferences window and customize the display setting for the chart (see Figure 11.1.6).

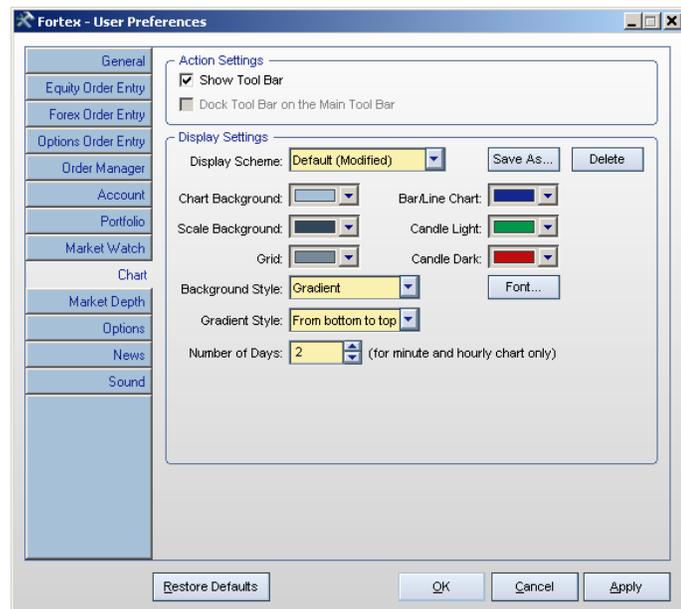
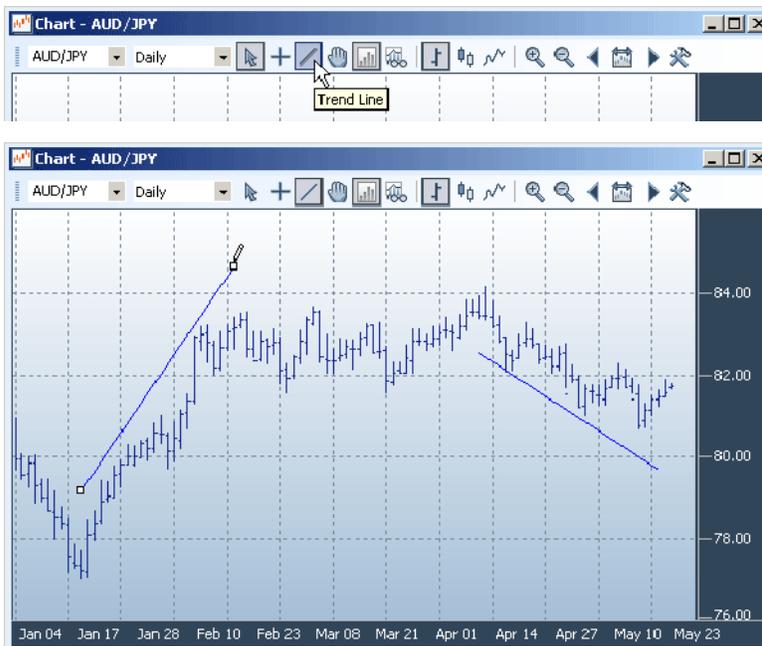


Figure 11.1.6

Trend Line

You can draw trend lines on the chart. To use this feature, simply click on the Trendline button on the tool bar, or select the "Trendline" option from Right-Click menu. When you draw the trendline, click on the



place where trendline starts, hold down the left button of the mouse, move the mouse to where the trendline ends, then release the left button of the mouse (see Figure 11.1.7).

To delete the trend line, click on the Default button on the tool bar or select "Default Arrow" option from Right-Click menu, use the mouse to select the trendline that you want to delete, then hit Delete key on your keyboard.

Figure 11.1.7

Technical Analysis

Fortex supports a variety of technical studies in its Chart.

Add a study

Click on the “Technical Analysis” button on the tool bar and select the type of studies that you want from the list menu (Figure 11.2.1). You then will be prompted for certain properties parameters of your studies. Enter your parameter value and click OK (Figure 11.2.1a). You will see the desired studies appear in the chart area or in a separated TA panel (Figure 11.2.1b).

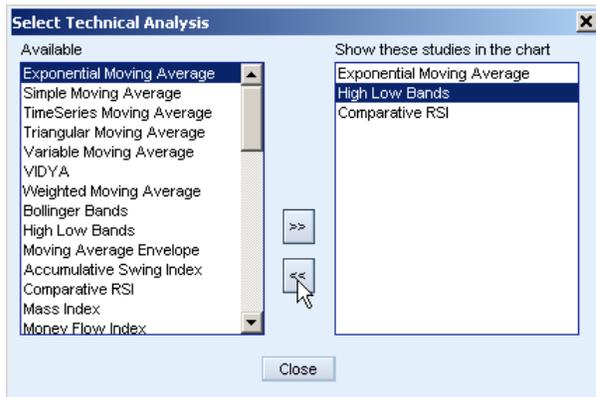


Figure 11.2.2

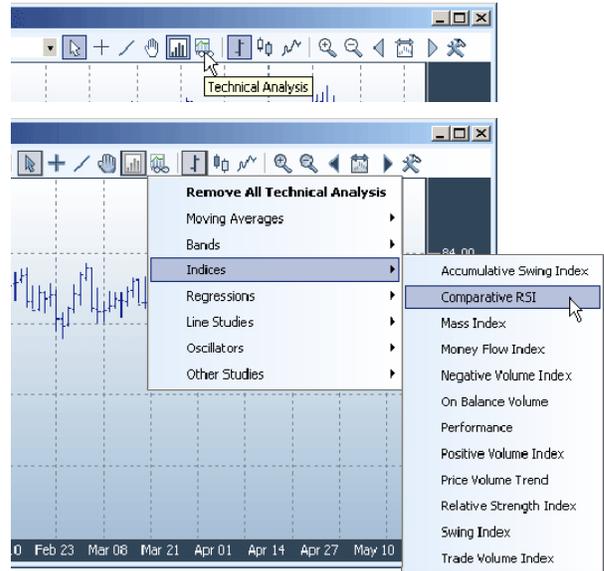


Figure 11.2.1

Remove a Study

Right click on the chart and left click on “Technical Analysis”. In the Technical Analysis selection dialog, remove the study that you do not want to show on the chart (Figure 11.2.2)

Remove all Studies

Click the “Technical Analysis” tool bar button and select “Remove All Technical Analysis” from the drop-down menu. (Figure 11.2.1).



Figure 11.2.1a

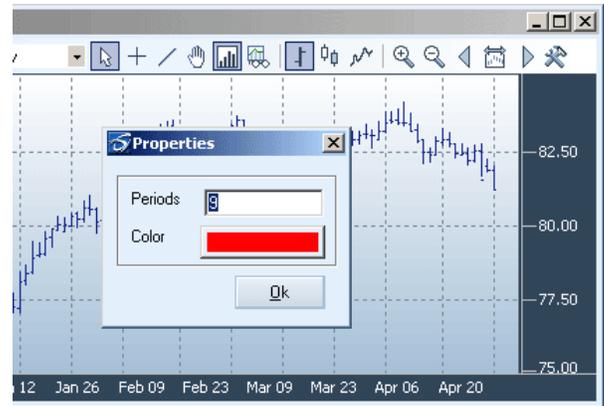


Figure 11.2.1b



A List of all studies

Oscillator

Average True Range
Chaikin Volatility
Chande Momentum
Oscillator (CMO)
Detrended Price Oscillator
Ease of Movement
MACD
Momentum Oscillator
Price Oscillator
Stochastic Oscillator
TRIX
Volume Oscillator
Ultimate Oscillator
Vertical Horizontal Filter
(VHF)
Williams' %R
Williams' Accumulation
Distribution

Moving Averages

Exponential Moving Average
Simple Moving Average
TimeSeries Moving Average
Triangular Moving Average
Variable Moving Average
VIDYA
Weighted Moving Average
Bollinger Bands
High Low Bands
Line Studies
Quadrant Lines
Speed Resistance Lines
Tirone Levels

Chart patterns

Identify CandleStick Pattern
Neural Network Indicators
Percent Retracement

Index

Accumulative Swing Index
Comparative RSI
Positive Volume Index
Mass Index
Money Flow Index
Negative Volume Index
Performance
On Balance Volume
Price Volume Trend
Relative Strength Index
Swing Index
Trade Volume Index
Linear Regression Intercept
Linear Regression R2
Linear Regression Slope
Time Series Forecast

Chapter 12: Forex Quote

General

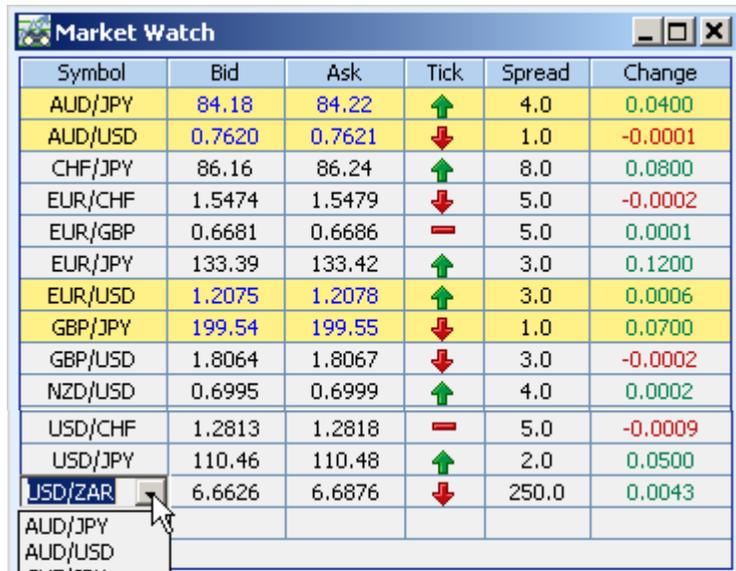
To get quote for Forex pairs, use the format "XXX/YYY" in the Market Watch window (Figure 12.1).

You can type the symbol in the Symbol column directly, or select the symbol from the drop-down list by clicking on the symbol column (Figure 15.2).

Forex Order Entry

Entering a Forex order in Fortex™ is simple and speedy. There are three major ways to bring up the Forex Order Entry Box:

1. Point & Click in the Market Watch Window;
2. Point & Click on a position in the Portfolio Window;
3. Point & Click in the Market Depth Window.



Symbol	Bid	Ask	Tick	Spread	Change
AUD/JPY	84.18	84.22	↑	4.0	0.0400
AUD/USD	0.7620	0.7621	↓	1.0	-0.0001
CHF/JPY	86.16	86.24	↑	8.0	0.0800
EUR/CHF	1.5474	1.5479	↓	5.0	-0.0002
EUR/GBP	0.6681	0.6686	—	5.0	0.0001
EUR/JPY	133.39	133.42	↑	3.0	0.1200
EUR/USD	1.2075	1.2078	↑	3.0	0.0006
GBP/JPY	199.54	199.55	↓	1.0	0.0700
GBP/USD	1.8064	1.8067	↓	3.0	-0.0002
NZD/USD	0.6995	0.6999	↑	4.0	0.0002
USD/CHF	1.2813	1.2818	—	5.0	-0.0009
USD/JPY	110.46	110.48	↑	2.0	0.0500
USD/ZAR	6.6626	6.6876	↓	250.0	0.0043

Figure 12.1

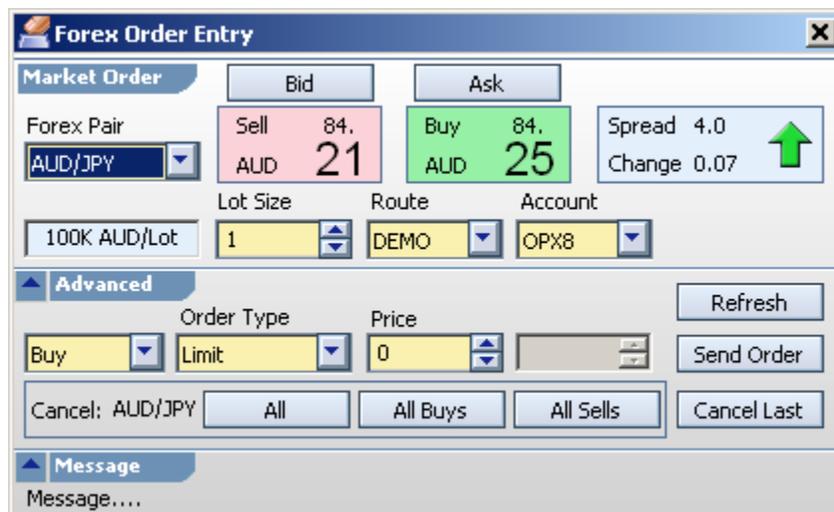


- AUD/JPY
- AUD/USD
- CHF/JPY
- EUR/CHF
- EUR/GBP
- EUR/JPY
- EUR/USD
- GBP/JPY
- GBP/USD
- NZD/USD
- USD/CAD
- USD/CHF
- USD/JPY
- USD/ZAR

Figure 12.2

A Forex Order Entry window will appear as Figure 12.2.1. In the symbol field, one can choose the desired symbol from a currency pairs drop-down list (Figure 12.2.1).

For more details, please read Chapter 6.1 "Forex Order Entry."



Forex Order Entry

Market Order

Forex Pair: AUD/JPY

Sell: 84.21 | Buy: 84.25 | Spread: 4.0 | Change: 0.07 ↑

Lot Size: 100K AUD/Lot | Route: DEMO | Account: OPX8

Advanced

Order Type: Buy | Limit | Price: 0

Buttons: Refresh, Send Order, Cancel: AUD/JPY (All, All Buys, All Sells), Cancel Last

Message: Message....

Figure 12.2.1

Users can bring up a Forex Order Entry by opening a Market Watch window, and choosing Forex Order Entry from the Right-Click drop-down menu (Figure 12.2.3). Also, in the Market Watch window, same as equity trading, users can point & click on the Last, Bid, and Ask to get a Forex Order Entry automatically populated with the selected price (Figure 12.2.4).

Symbol	Bid	Ask	Tick	Spread
AUD/JPY	82.20	82.24		4.0
AUD/USD	0.7627	0.7630		3.0
CHF/JPY	87.00	87.00		0.0006
EUR/CHF	1.53	1.53		
EUR/GBP	0.68	0.68		
EUR/JPY	136.00	136.00		
EUR/USD	1.2344	1.2349		5.0
GBP/JPY	198.00	198.00		
GBP/USD	1.86	1.86		
NZD/USD	0.715	0.7154		4.0
USD/CAD	1.2344	1.2349		5.0
USD/CHF	4.400	4.400		5.0

Figure 12.2.3

Symbol	Bid	Ask	Last	Tick	Spread	Change
AUD/JPY	84.21	84.29	84.21	↓	8.0	0.0700
AUD/USD	0.7627	0.7630	0.7627	↓	3.0	0.0006

Market Order		Bid	Ask	Spread
EUR	Forex Pair	Sell 84.	Buy 84.	Spread 8.0
EUR	AUD/JPY	AUD 21	AUD 29	Change 0.07
GBP	Lot Size	100K AUD/Lot	1	
NZD	Route	DEMO		
USD	Account	OPX8		
USD	Order Type	Limit	Price 84.29	Refresh
USD	Buy	Send Order		
USD	Cancel: AUD/JPY	All	All Buys	All Sells
USD	Cancel Last			

Figure 12.2.4

Chapter 13: Admin and Market Making

Admin Center

The Admin privilege on Fortex platform is reserved for Administrators exclusively. Regular users and view-only administrator won't be able to access the Admin functions listed under the Admin menu from the menu bar. Admin accounts can exercise admin privilege only over its designated domain.

The Admin Center provides functions to control individual user's risk parameters and rights. To invoke it, go to the menu bar Admin > Admin Center or click on the toolbar icon. You will see a window as Figure 13.1.1.

Deposit/Withdraw

The first tab of Admin Center is Deposit/Withdraw (see Figure 13.1.1). You can choose the targeted account from the Account drop-down list. You can choose to deposit or withdraw money for the selected account with the amount you specify in the Amount field. On the right hand side, a table shows today's activities of the selected account.

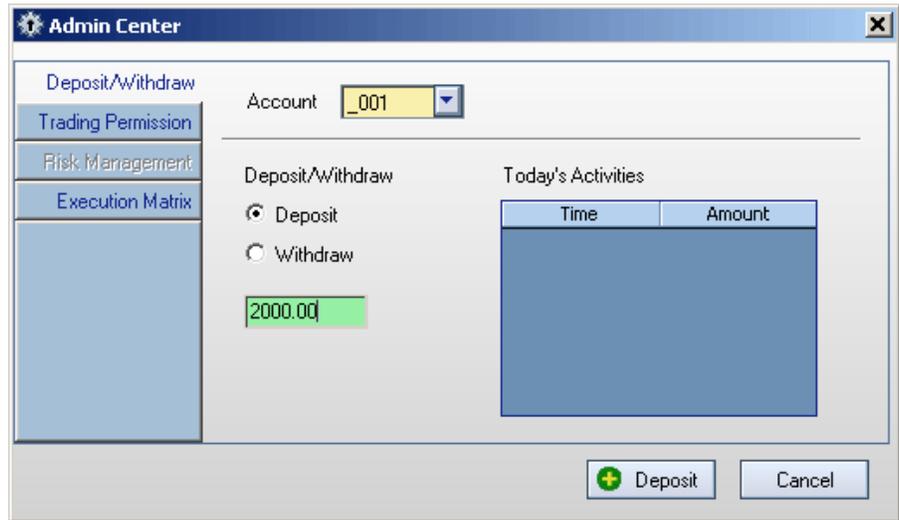
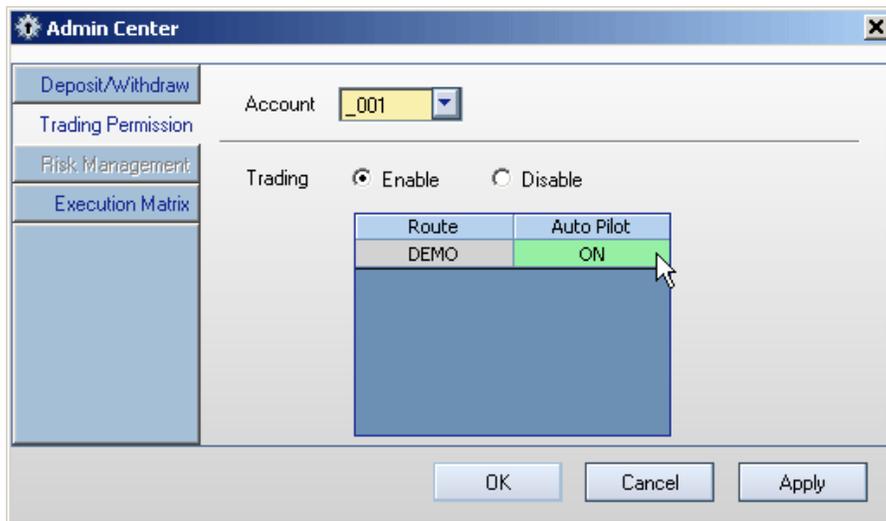


Figure 13.1.1



Trading Permission

The second tab is Trading Permission. You can disable a user's trading right or enable it. You can also turn on/off the Auto Pilot for the selected account (see Figure 13.1.2).

Figure 13.1.2

Execution Matrix

The fourth tab is Execution Matrix. You can enable/disable the trading, turn on/off the Auto Pilot and turn on/off the Guaranteed Stop for all the accounts under a particular route (see Figure 13.1.3).

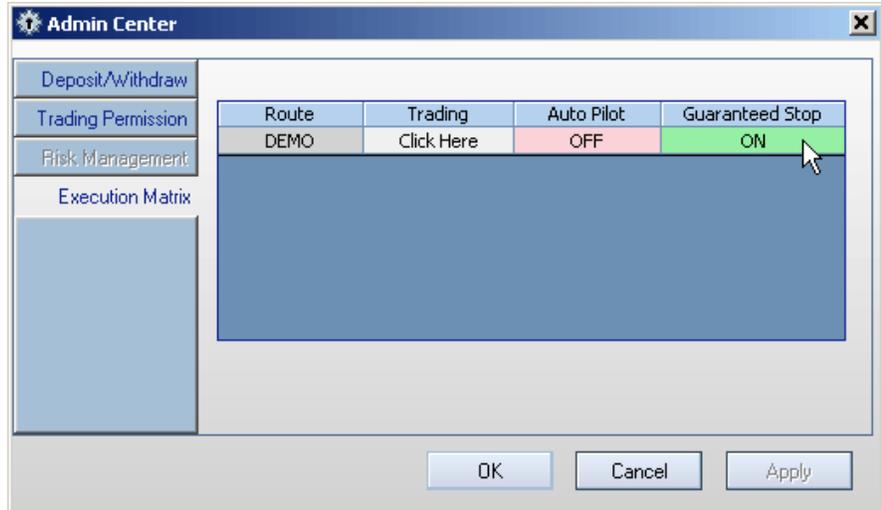


Figure 13.1.3

Trade Manager

The Admin privilege on Fortex platform is reserved for Administrators exclusively. Regular users and view-only administrator won't be able to access the Admin functions listed under the Admin menu from the menu bar. Admin accounts can exercise admin privilege only over its designated domain.

The Trade Manager provides four functions, Reject, Execute, Bust and Manual, to manage orders and executions. To invoke it, go to the menu bar Admin > TradeManager or click on the toolbar icon (as Figure 13.2.1).

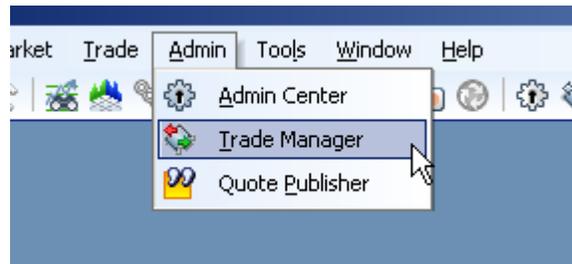


Figure 13.2.1

More conveniently, users can invoke the Reject and Execute functions by right clicking on an open order in the Order tab of the Order Manager Window and then select from the drop-down menu (as Figure 13.2.1.a). Doing so will have the Reject or Execute form automatically populate with all the relevant order information. Users can also invoke the Bust and Manual functions by right clicking in the Execution tab of the Order Manager Window (as Figure 13.2.1.b).

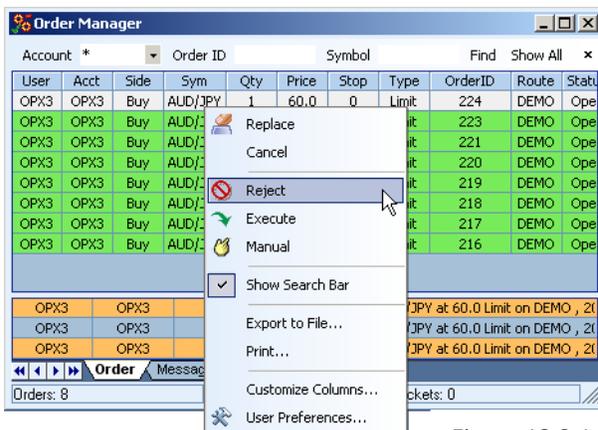


Figure 13.2.1a

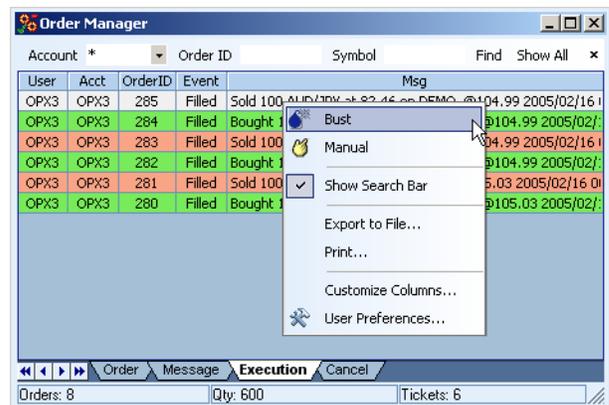


Figure 13.2.1b

Reject

When the Administrators want to reject an invalid order or decline an order sent from a user, use Reject function as Figure 13.2.2. For example, to reject the Buy AUD/JPY 1 at 60 Order from User OPX3 Order ID 223, simply right click on that order in the Order tab of the Order Manager Window, select Reject from the drop-down menu and then click OK in the Reject box. Please note that the Reject form is automatically populated with all the relevant order information.

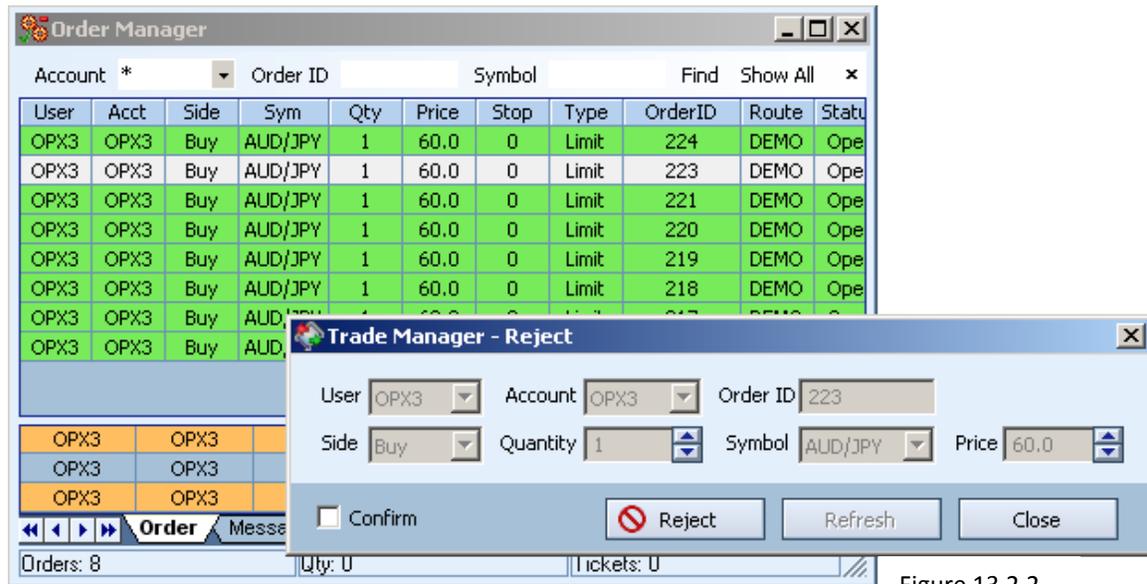


Figure 13.2.2

Execute

When the Administrators want to execute an open order fully or partially, use the Execute function as Figure 13.2.3. For example, to fill the order Buy AUD/JPY 1 at 60 Order from User OPX3 Order ID 223, simply right click on that order in the Order tab of the Order Manager Window, select Execute from the drop-down menu and then click OK in the Execute form. Please note that the Execute form is automatically populated with all the relevant order information.



Figure 13.2.3

Bust

To bust (meaning undo) an execution, use the Bust function as Figure 13.2.4. Administrators need to do this from time to time when an execution is filled erroneously and the exchange or contra parties demand a trade bust. For example, to bust the execution Sold AUD/JPY 100 at 82.46 Order from User OPX3 on behalf of Account OPX3 Order ID 285, simply right click on that execution in the Execution tab of the Order Manager Window, select Bust from the drop-down menu and then click OK in the Bust form. Please note that the Bust form is automatically populated with all the relevant order information.

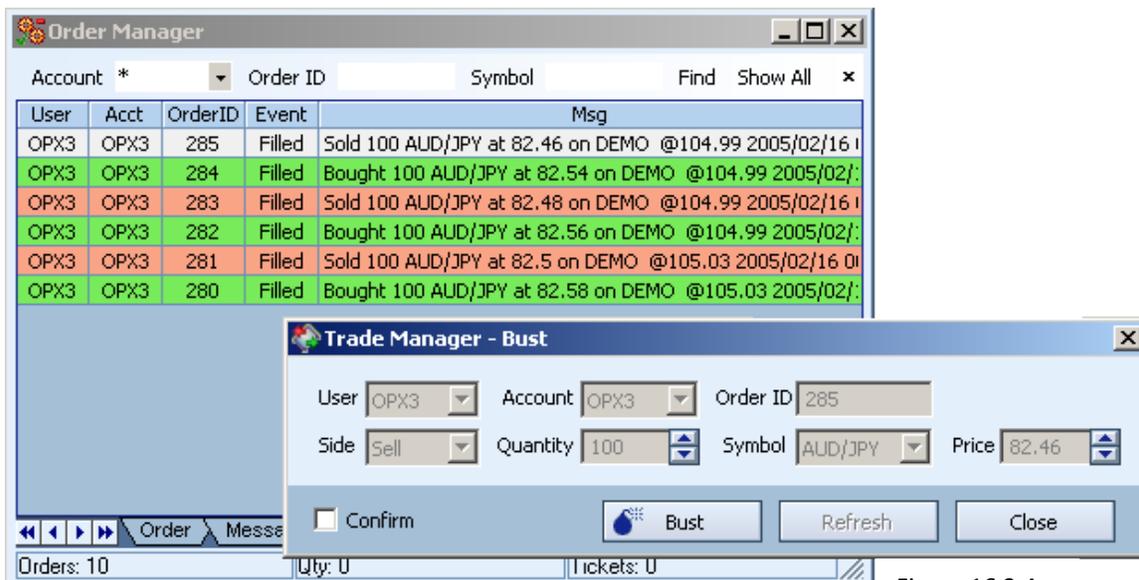


Figure 16.2.4

Manual

To report an execution done away from the Fortex system, use the Manual function as Figure 13.2.5. This is necessary when a transaction is done over the phone and subsequently needs to be reflected on the account on Fortex. For example, to report a Manual trade of Bought AUD/JPY 1 at 60 Order from User

OPX3, simply type in the execution information in the Trade Manager dialog box and click OK. Please note that the Order ID for Manual trades must be 0.

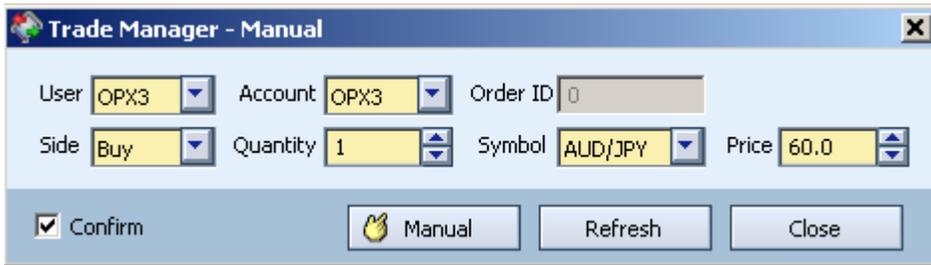


Figure 13.2.5

Deal Book

Dealers/market makers can use this powerful function to manage their order books and liquidity pools. Combined with the Quote Maker, Dealers/market makers have a set of tools to make markets. To invoke it, go to the menu bar Admin > Deal Book or click on the toolbar icon. You will see a window as Figure 13.3.1.

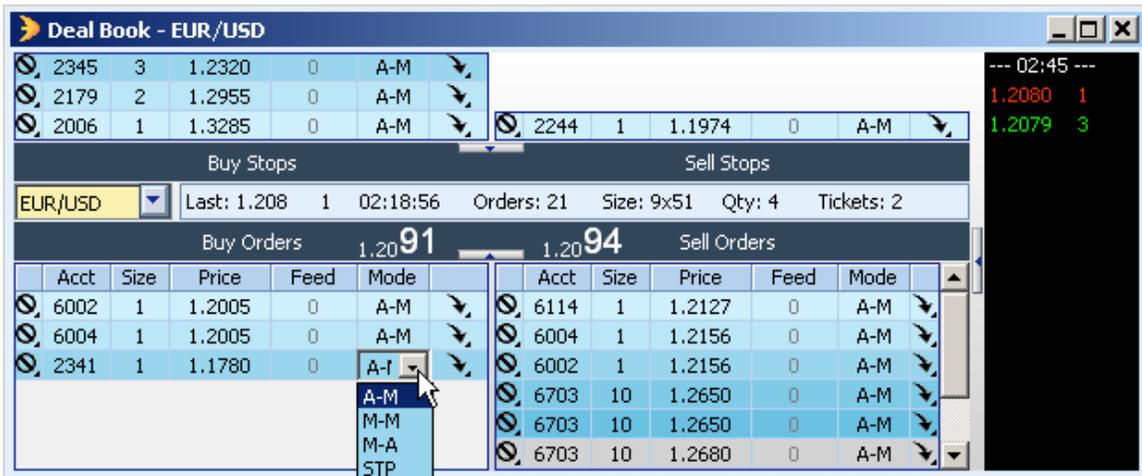


Figure 13.3.1

Execute, Cancel and Reject

You can double-click on the Execute, Cancel or Reject icon to perform your desired action to the orders (see Figure 13.3.2).

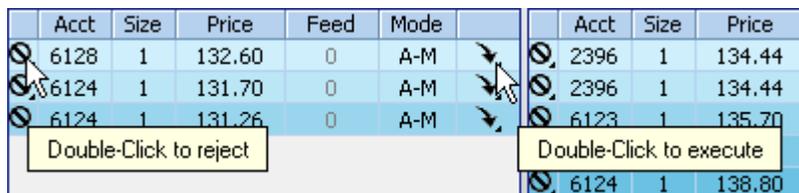


Figure 13.3.2

Chapter 14: Connectivity to Servers

Connectivity to the Servers

There might be time that the Fortex front-end loses its Internet connection to the Fortex Trade Server and Quote Server. Normally, both of the Trade Server and Quote Server fields should show a green background to indicate normal network connectivity. If their background colors turn red and connection status message rolls up, that means the connection to the server is off. For example, Figure 14.1 indicates that the front-end connection to the Trade Server is active, while the connection to the Quote Server has been lost. One way to re-connect to the servers is to exit the application and then re-login. A more convenient way is to use the Connection function from the menu.

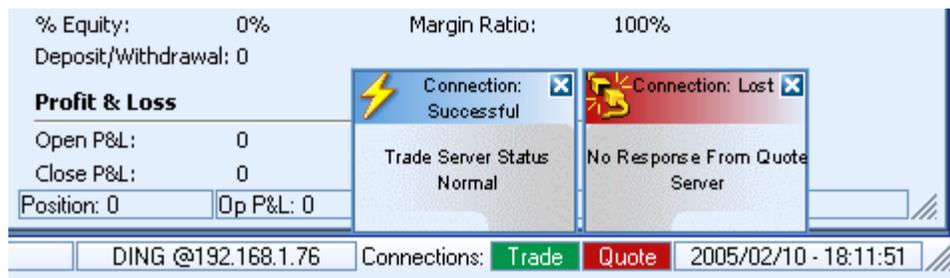


Figure 14.1

As Figure 14.2 illustrates, you can select Connect Trade Server to re-establish network connection to the Trade Server and select Connect Quote Server to re-establish network connection to the Quote Server

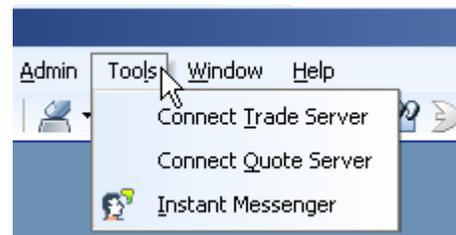


Figure 14.2

Chapter 15: Instant Messenger

Instant Messenger

The Instant Messenger function provides a powerful multi-channel communication platform for broadcasting, chat room, 2-way instant messaging, Live Rep. Support, etc. To bring up the Instant Messenger, go to the menu bar Tools > IMessenger or click on the toolbar icon as Figure 15.1 illustrates.

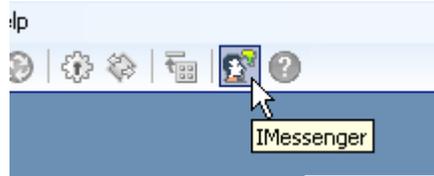
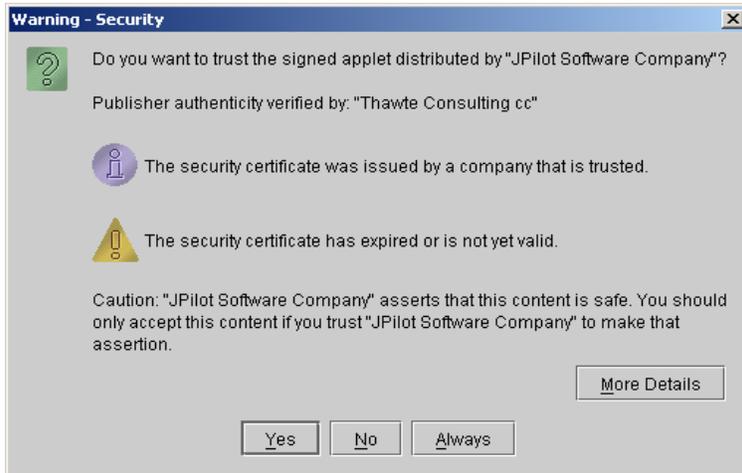


Figure 15.1



During the first time the Fortex IMessenger launches, you will see the following Security Warning (Figure 15.2) for the IMessenger Java applet. Please click Yes to proceed.

Figure 15.2

The following IMessenger window (Figure 15.3) will appear. You are now ready to start your online communication.

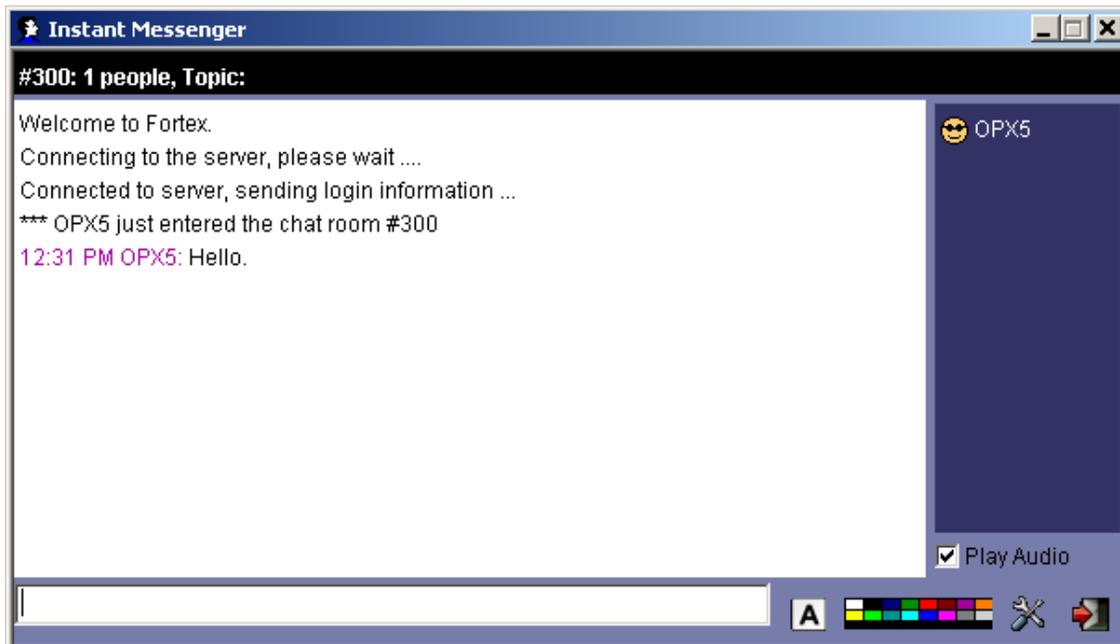


Figure 15.3