

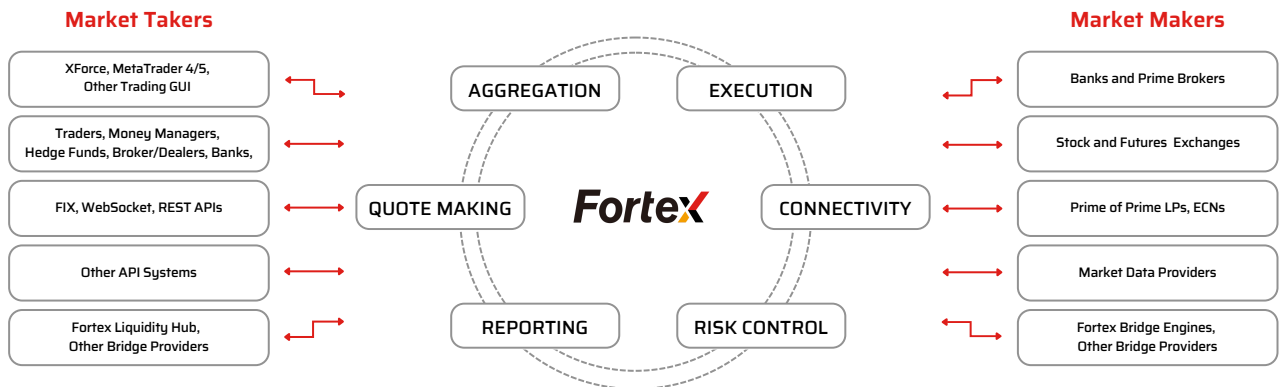


# LIQUIDITY HUB

Liquidity, trading, risk, and  
execution management platform  
for brokers and dealers.

# Fortex LIQUIDITY HUB

A transformative integrated SaaS experience meticulously crafted for financial institutions that unites markets by elevating execution.



## Multi-asset Classes

Multi-asset support for FX, CFDs, Metals, Indexes, Commodities, Equities, NDFs, and Futures.

## Comprehensive Liquidity Access

Unite 200+ liquidity sources, including top-tier banks, ECNs, and exchanges, to unlock boundless trading possibilities.

## Liquidity Offering Versatility

Empower liquidity provision with FIX API and bridge interfaces for serving diverse client needs.

## Cutting-Edge Trading Interface

Boost trading with our advanced interface for professionals and institutions, featuring real-time tracking, customizable layouts, and advanced tools.

## Real-time Monitoring and Analysis

Fortex's liquidity hub real-time monitoring and interactive dashboards make it easy to oversee actions, manage risk, and optimize strategies.

## Tailored Execution Models

Empower yourself with flexible execution models - a-book, b-book, and tailored options. Customize settings to align with your unique strategies.

## Managed Hosting

Achieve prime trading performance in our Equinix-hosted environment, featuring LP cross-connects, ultra-low latency, and a robust IT infrastructure.

## MetaTrader 4/5 Integration

Seamlessly integrate with MetaTrader via MT4 Bridge and MT5 Gateway for superior throughput.

## Advanced Routing Rules

Tailor routing rules and markup profiles for precision based on client needs, symbol traits, and market conditions.

## Optimized Spreads and Execution

Experience exceptional spreads and precision execution via our multi-tiered bid/offer aggregation, setting new benchmarks in trading confidence.

## Comprehensive Risk Management

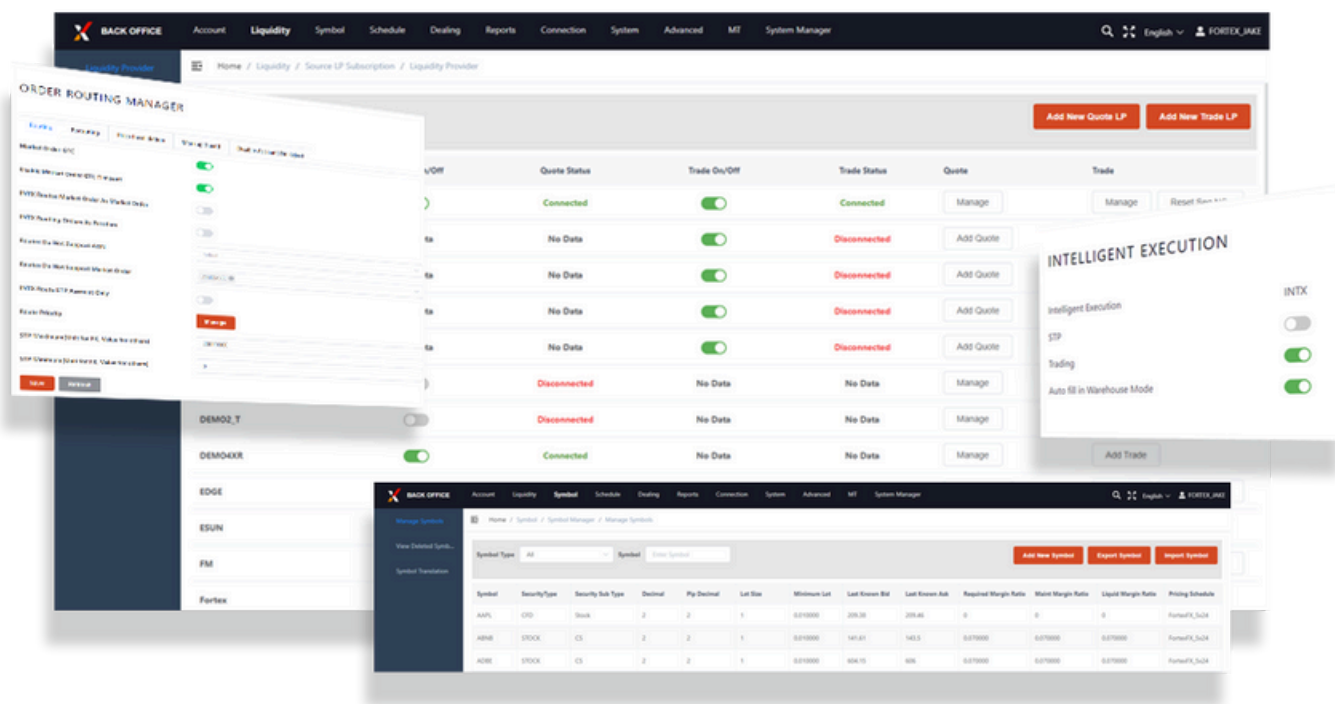
Effectively manage risk using Liquidity Hub advanced tools, including individual exposure limits, smart risk handling, and external LP interactions.

## Seamless Execution Mode Switching

Fortex Liquidity Hub enables seamless execution mode transitions with real-time adjustments, ensuring continuous operations for efficient trade flow management.

# Fortex LIQUIDITY HUB

## Intuitive and Efficient Features for Streamlined Operations



### A/B/C book settings

Manage revenue with A/B book settings to optimize trading strategies and risk.

### Customize liquidity

Customize liquidity on the fly to match changing market conditions and trading needs.

### Real-time dealing

Instant trade execution and updates for real-time market response.

### Real-time monitor

Real-time A/B book monitoring with risk and P/L filters.

### Advanced risk control

Account-level risk settings enable tailored risk management.

### Instruments settings

Maps liquidity provider instruments to the platform for seamless integration.

### Price stream settings

Create markup profiles with fixed or floating prices; set spreads, filters, and failovers.

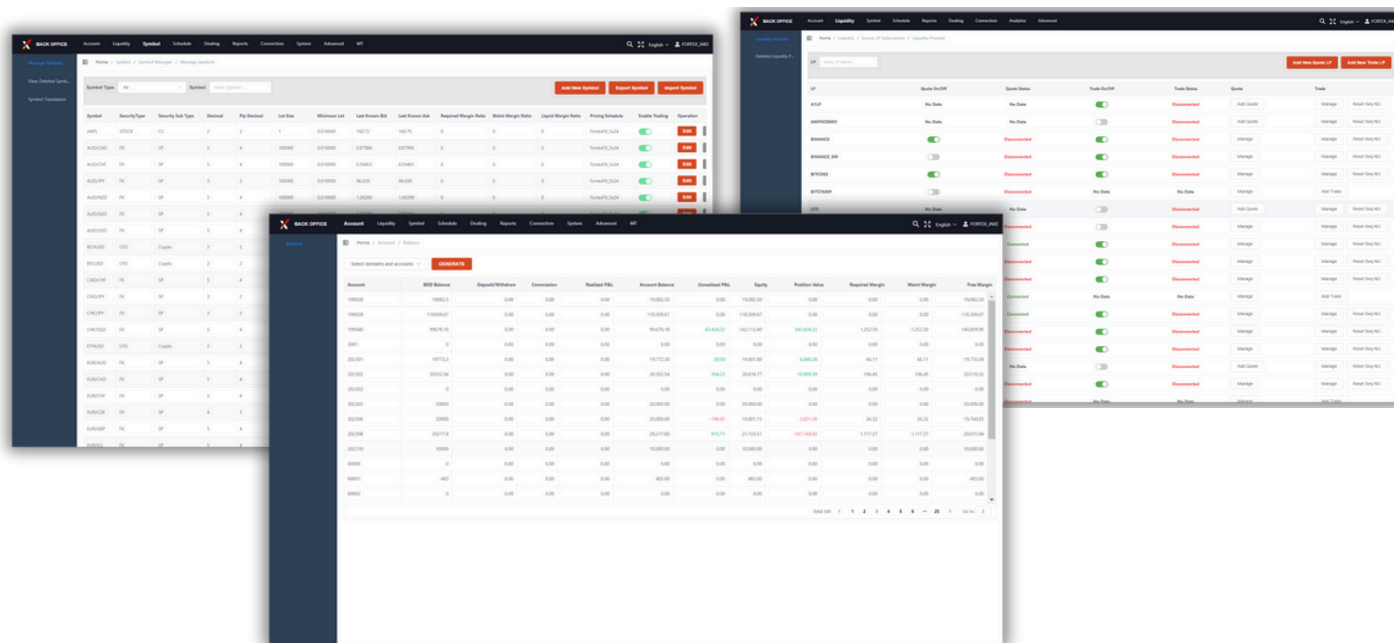
### Swaps management

Set overnight charges with configurable rates & swap-free options.

### Commission settings

Flexible account-level commission settings allow precise control.

## Handle All Your Trading Operations from a Single Platform



### Connect to Your Preferred LP

Seamlessly access robust market liquidity through a broad network of liquidity providers.

### Easy Setup and Operations

Effortlessly manage client accounts, onboarding, documentation, and monitoring from a single platform.

### Real-Time Risk Monitoring

Use advanced tools for regulatory compliance, risk management, and detecting suspicious activities in real time.

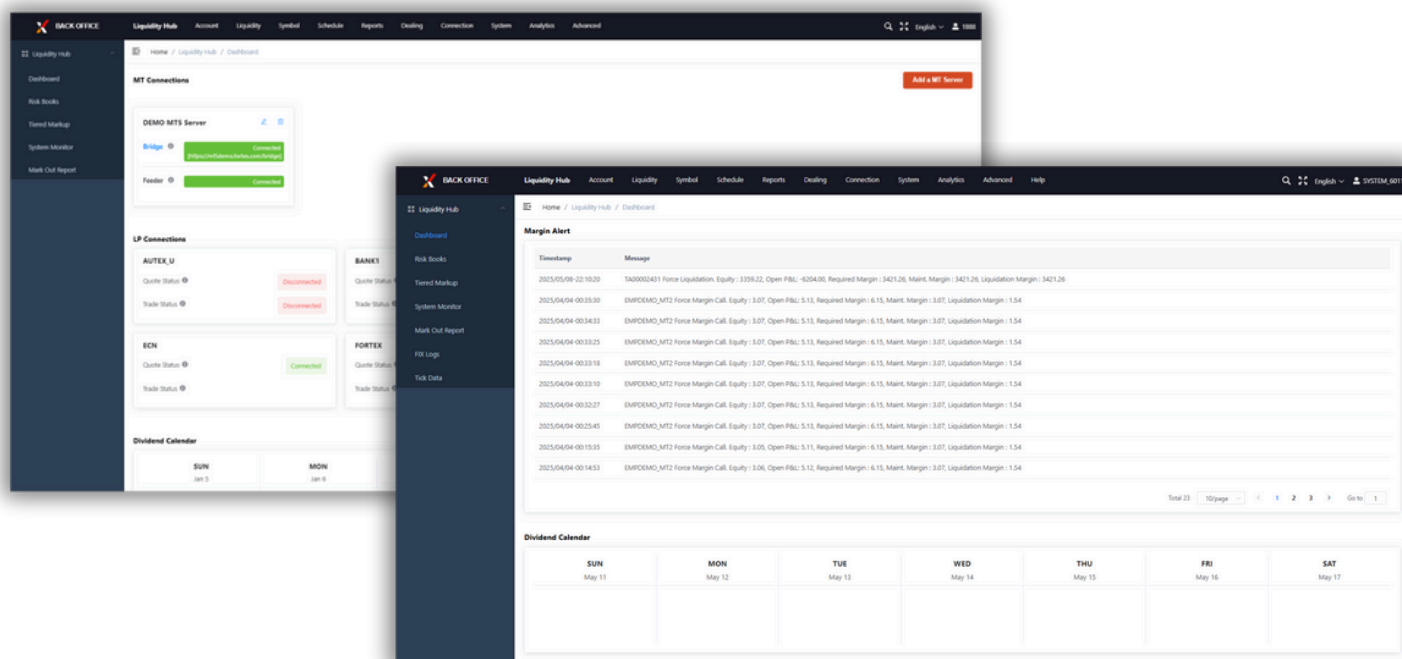
### Reporting and Analysis

Generate comprehensive reports and financial statements to gain insights and meet reporting requirements.



# Fortex LIQUIDITY HUB

More Transparency and Control on  
Liquidity & Risk Management with real-time  
dashboard view



## Holistic Connectivity Monitoring

Visualize the status of all your liquidity bridges, feeders, and LP connections in one real-time panel via color-coded indicators and tooltips, enabling instant detection of disconnects and latency issues.

## Live Server & Bridge Analytics

Stream real-time server logs, bridge URLs, and feeder throughput, drilling into different historical details for rapid diagnostics.

## Margin Alerts & Risk Notifications

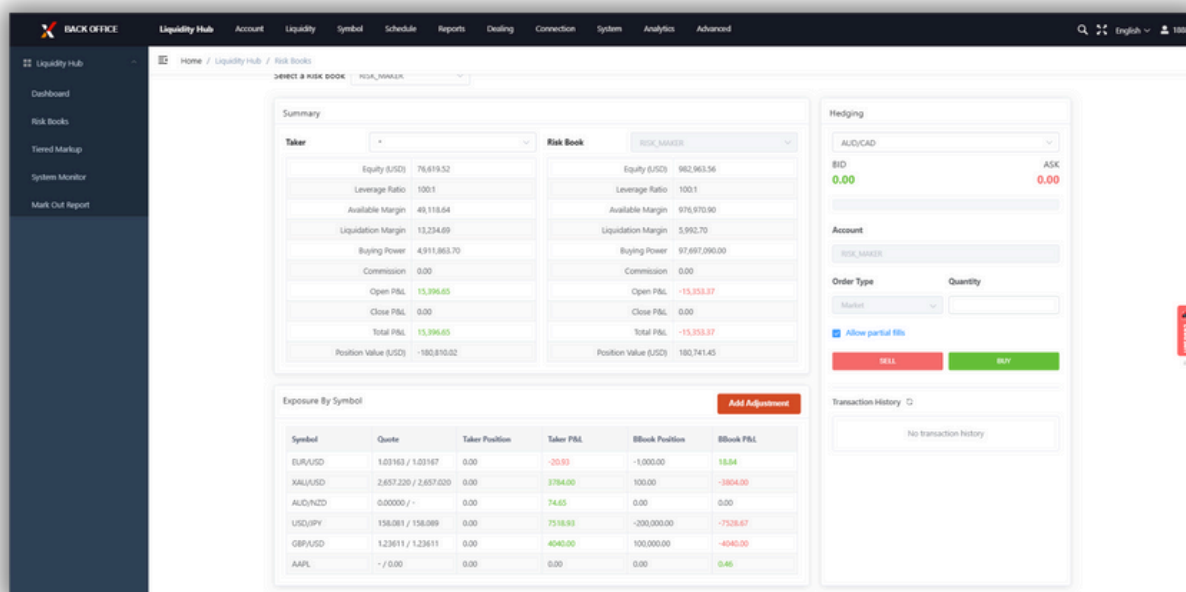
Automatically trigger time-stamped margin calls and liquidation alerts across demo and live accounts, summarizing risk management-related thresholds.

## Dividend & Event Calendar Integration

Visualize upcoming dividends, splits, and earnings in an integrated calendar, aligning liquidity buffers and spreads proactively around market-moving corporate actions.

# Fortex LIQUIDITY HUB

Transform risk book indicators into actionable insights for revenue optimization and risk management.



## Consolidated Position Overview

Aggregate comprehensive information on all risk books for clear & transparent risk assessment.

## Dynamic P&L Attribution

Real-time color-coded data across accounts and books highlights performance, pinpointing profitable strategies and quickly identifying underperforming segments.

## Tailored Hedging Workflows

Execute targeted hedges that stabilize P&L, reduce volatility, and improve margin efficiency—ensuring consistent profitability under shifting market conditions.

## Exposure Drill Down

Detect risk exposures at the symbol level to allow proactive adjustments for optimal revenue.

# Fortex LIQUIDITY HUB

## Built-in Tools for Monitoring Trading Risks with Rich Information



### Real-time Infrastructure & Server Health Monitoring

Track server performance and disk status in real-time with predictive alerts to prevent downtime, ensuring seamless liquidity access and operational risk mitigation.

### Network Latency Analytics

Analyze network status and traffic patterns to optimize execution routes and avoid latency arbitrage during volatile markets or peak trading.

### Driver & Resource Health Tracking

Monitor system and resource health to prevent delays and ensure stable trade execution during high-volume activity.

### Quote and User Activity Detection

Validate quote and user activity in real-time to spot pricing anomalies and identify manipulative trade risks to ensure fair execution.



## Built-in Tools for Mitigating Trading Risks

Mark Out Report Summary													
Trades	Cover Mkt 0s	Cover Mkt 1s	Cover Mkt 3s	Cover Mkt 5s	Cover Mkt 15s	Cover Mkt 30s	Cover Mkt 45s	Cover Mkt 60s	Cover Mkt 90s	Cover Mkt 120s	Cover Mkt 180s	Cover Mkt 300s	
6	-0.70	-1.30	-1.40	-1.50	-1.70	-1.60	-1.80	-1.50	-1.40	-1.50	-1.40	-1.10	

Mark Out Report																	
Time	LP/MMID	Account	Symbol	Price	Size	Filled(\$)	Cover Mkt 0s	Cover Mkt 1s	Cover Mkt 3s	Cover Mkt 5s	Cover Mkt 15s	Cover Mkt 30s	Cover Mkt 45s	Cover Mkt 60s	Cover Mkt 90s	Cover Mkt 120s	Cover
2025-01-08 04:30:29	INTX	FORTEX_ELISA	EUR/USD	1.03215	1,000	-1,032.15	-0.20	-0.20	-0.20	-0.30	-0.40	-0.70	1.60	0.50	-0.40	-1.60	
2025-01-08 04:30:29	INTX	HOUSEACCOMULATE	EUR/USD	1.03215	1,000	1,032.15	0	0	0	0	0	0	0.30	-1.90	-0.90	0	1.30
2025-01-08 05:25:02	INTX	8005	USD/CHF	0.91216	100,000	-100,000	-0.50	-0.50	-0.50	-0.50	-1.10	-0.20	0.90	1.60	3.30	3.10	
2025-01-08 05:25:02	INTX	8005	USD/CHF	0.91216	100,000	100,000	0	-0.10	-0.10	0.30	0.50	-0.60	-1.40	-2.10	-3.80	-3.70	
2025-01-08 05:25:22	INTX	8005	USD/CHF	0.91226	100,000	100,000	-0.60	-0.60	-0.60	-0.60	-1.80	-2.40	-2.40	-3.70	-4.30	-4.70	
2025-01-08 05:25:22	INTX	8005	USD/CHF	0.91226	100,000	-100,000	0	0	0	-0.10	1.20	1.80	1.90	3.20	3.70	4.30	

### Dynamic Anti-Scalping Spreads

Adjust spreads in real-time to deter scalping strategies and minimize the losses; auto-hedging offsets exposure instantly to stabilize margins.

### Foul Play Detection

Detect and neutralize toxic flow or manipulative patterns in real-time, blocking foul plays to prevent profit loss and client disputes.

### Automated Hedging

Execute targeted hedges that stabilize P&L, reduce volatility, and improve margin efficiency—ensuring consistent profitability under shifting market conditions.

### Custom Risk Controls & Safeguards

Tailor risk thresholds, margin rules, and order limits to adjust exposure, stabilize operations and reduce manual errors.

# Fortex LIQUIDITY HUB

The Fortex Liquidity Hub Ecosystem unites Banks, ECNs, and Liquidity Providers through elevated liquidity aggregation capabilities and streamlined operations.

## Money Center Banks



## Liquidity Providers



## ECNs



## MT4/5 Integration

Our platform offers an easy-to-use interface, allowing traders to focus on trading.

## Managed Hosting

Trade from any platform and device. Whether you prefer desktop, web, or mobile, XForce is at your fingertips.

## Tailored Execution Models

Access multiple liquidity sources with our integrated LP Gateway, saving on bridge or aggregator expenses.

## Liquidity Neutral

We maintain liquidity neutrality, ensuring impartial access to liquidity without LP affiliations.

## Open Platform

Embrace an open platform, facilitating API connections and seamless third-party integration.

## Advanced Charting

Effortlessly analyze market trends with advanced charting tools, including built-in TradingView charts and comprehensive analysis features.

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