

LIQUIDITY HUB

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

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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.

Cutting-Edge Trading Interface

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

Managed Hosting

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

Optimized Spreads and Execution

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

Comprehensive Liquidity Access

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

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.

MetaTrader 4/5 Integration

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

Comprehensive Risk Management

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

Liquidity Offering Versatility

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

Tailored Execution Models

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

Advanced Routing Rules

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

Seamless Execution Mode Switching

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

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Intuitive and Efficient Features for Streamlined Operations

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A/B/C book settings

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

Real-time monitor

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

Price stream settings

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

Customize liquidity

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

Advanced risk control

Account-level risk settings enable tailored risk management.

Swaps management

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

Real-time dealing

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

Instruments settings

Maps liquidity provider instruments to the platform for seamless integration.

Commission settings

Flexible account-level commission settings allow precise control.

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Handle All Your Trading Operations from a Single Platform

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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.

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

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| SUN MON 2023_06/44 00.34:53 DM/DDLMO_V12 forem Margin Call. Equity 1.36, Open PALS. 512, Negated Margins. 6.15, Mater. Margin 1.871, Lipspärlenon Margins. 1.54 | MON 2023,04,04 40 1453 EMPCEND,1472 From Margin Call Equity 130, Open Res: 312, Required Margin: 181, March Margin: 187, Upudiation Margin: 1.54 | | Dividend Calendar | | | | | | | | | | |
| | Jan 6 | | SUN | MON | | | | | | | | | |
| | Total Bypge - (1 2 3 3 dee | | Jan S | Jan 6 | | | There is a state of the second s | | | | | | |
| | | | | | | | | | | | | Total 23 10/page V | 1 2 3 > Goto 1 |
| Dividend Calendar | Dividend Catendar | | | | | | Dividend Calendar | | | | | | |
| SUN MON THE WED | SVN MON TVE WED THU FRI SAT | | | | | | SUN | MON | TUE | WED | THU | FRI | SAT |
| | May 11 May 12 May 13 May 14 May 15 May 16 May 17 | | | | | | | | | | | | |

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.

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

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

| Uquidity Hub 🔗 🔝 Home | / Liquidity Hub / Risk Books Select a NISK DOOK | | | | | | | |
|-----------------------|--|---------------------------------------|----------------|-----------|-----------------------|-----------------|------------------------|----------|
| Dashboard | Jener a non poor | nun menn | | | | | | |
| isk Books | Summary | | | | | | Hedging | |
| ered Markup | Taker | | | Risk Book | RSCM | GR V | AUD/CAD | |
| stem Monitor | | Equity (USD) 76,619.52 | | | Equity (USD) | 982,963.56 | 81D 0.00 | ASK 0.00 |
| | | Leverage Ratio 100:1 | | | Leverage Ratio | 100.1 | 0.00 | 0.00 |
| ark Out Report | A | vailable Margin 49,118.64 | | | Available Margin | 976,970.90 | | |
| | Liq | uidation Margin 13,234.69 | | Lic | puidation Margin | 5,992.70 | Account | |
| | | Buying Power 4,911,863 | 70 | | Buying Power | | RSK,MAKER | |
| | | Commission 0.00 | | | Commission | | Order Type Quantity | |
| | | Open P&L 15,396.65 | | | Open P&L | | Madet | |
| | | Close P&L 0.00 Total P&L 15,396.65 | | | Close P&L | -15,358.37 | | |
| | head | ion Value (USD) -180,810. | | Dee | tion Value (USD) | | Allow partial fills | |
| | | nu mun (con) - mula m | ~ | | ucii saue (cuci) | 100,141,42 | SELL BUY | |
| | Exposure By Symb | lol | | | Transaction History C | | | |
| | Symbol | Quote | Taker Position | Taker P&L | BBook Posi | tion BBook PB1. | No transaction history | |
| | EUR/USD | 1.03163 / 1.03167 | 0.00 | -20.93 | -1,000.00 | 18.04 | | |
| | XALUUSD | 2,657.220 / 2,657.020 | 0.00 | 3784.00 | 100.00 | -3804.00 | | |
| | AUD/N/ZD | 0.00000/- | 0.00 | 74.65 | 0.00 | 0.00 | | |
| | USD/0PY | 158.081 / 158.089 | 0.00 | 7518.93 | -200,000.00 | -7528.67 | | |
| | GBP/USD | 123611/123611 | 0.00 | 4040.00 | 100.000.00 | -4040.00 | | |

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.

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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.

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Built-in Tools for Mitigating Trading Risks

| Dashboard | · 2025-01-06 1042 | 43 20 | 25-01-09 104243 | | | | | | | | | | | |
|----------------|---------------------|-------------|-----------------|--------------|-------------|-----------|---------------------|----------|--------------|--------------|---------|---------------|--------------|--|
| Risk Books | | | | pective Take | e PP- | | | | | | | | | |
| Tiered Markup | ~ Detail | | | | | | rk Out Report S | | | | | | | |
| System Monitor | | Cover Md 0s | Cover Md 1s | Cover M | Cover Md 5s | | Cover Md 30s | Cover Mo | Cover Md 60s | Cover Md 90s | Md 120s | Cover Md 180s | Cover Md 300 | |
| | | | | | | | | | | | | | | |
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| | | | | | | | Mark Out Rep | ort | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | EUR/USD | | -1,032.15 | | | | | | | | |
| | 2025-01-08 04:30:29 | | HOUSEACCUMULTE | EUR/USD | | 1,092.15 | | | | | | | | |
| | 2025-01-08 05:25:02 | | | USD/CH# | 100,000 | -100,000 | | | | | | | | |
| | | | | USD/CHF | 100,000 | 100,000 | | | | | | | | |
| | | | | USD/CH# | 100,000 | 100,000 | | | | | | | | |
| | | | | | 100,000 | -100,000 | | | | | | | | |
| | | | | | | | | | | | | | | |

Dynamic Anti-Scalping Spreads

Adjust spreads in real-time to deter scalping strategies and minimize the losses; autohedging 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.

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



trading.

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Open Platform

Embrace an open platform, facilitating API connections and seamless thirdparty integration.

Tailored Execution Models

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