FT Worldwide

# CFTrade PRO

# GUIDE

***v2.2***

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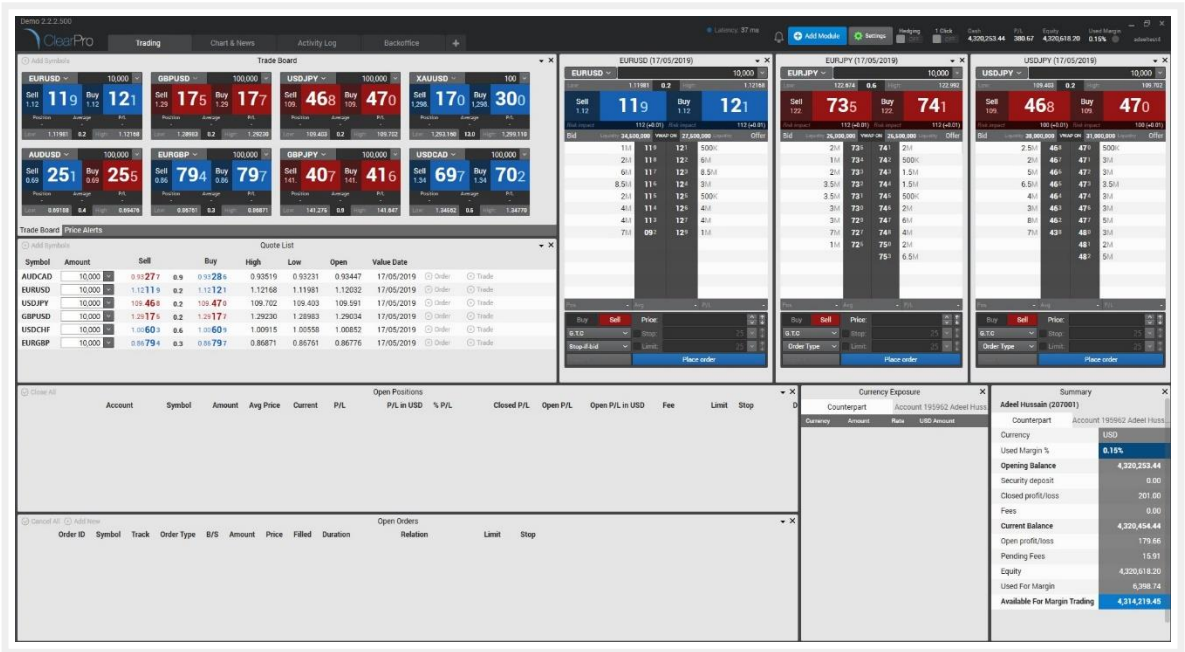
# CFTrade Pro and CFTrade Web Access for FT Worldwide Investments Limited

| | |
|---|---|
| ***CFTrade Pro URL*** | https://www.ftworldwide.co/cftrade-pro/ |
| ***CFTrade Pro Demo Platform*** | https://download.cftradepro.com/Live/Application/CFTradePro_setup.exe |
| ***CFTrade Pro Live Platform*** | https://download.cftradepro.com/Demo/Application/CFTradePro_DemoSetup.exe |
| | ***Please note:***<br>*The Microsoft .NET Framework 4.5.2 must be installed as a prerequisite to install the ClearPro platform. In the event your system is not up-to-date, the .NET Framework will be automatically updated on your computer upon installation of the ClearPro platform.* |
| ***CFTrade Web Access*** | https://live.cftradepro.com/ |

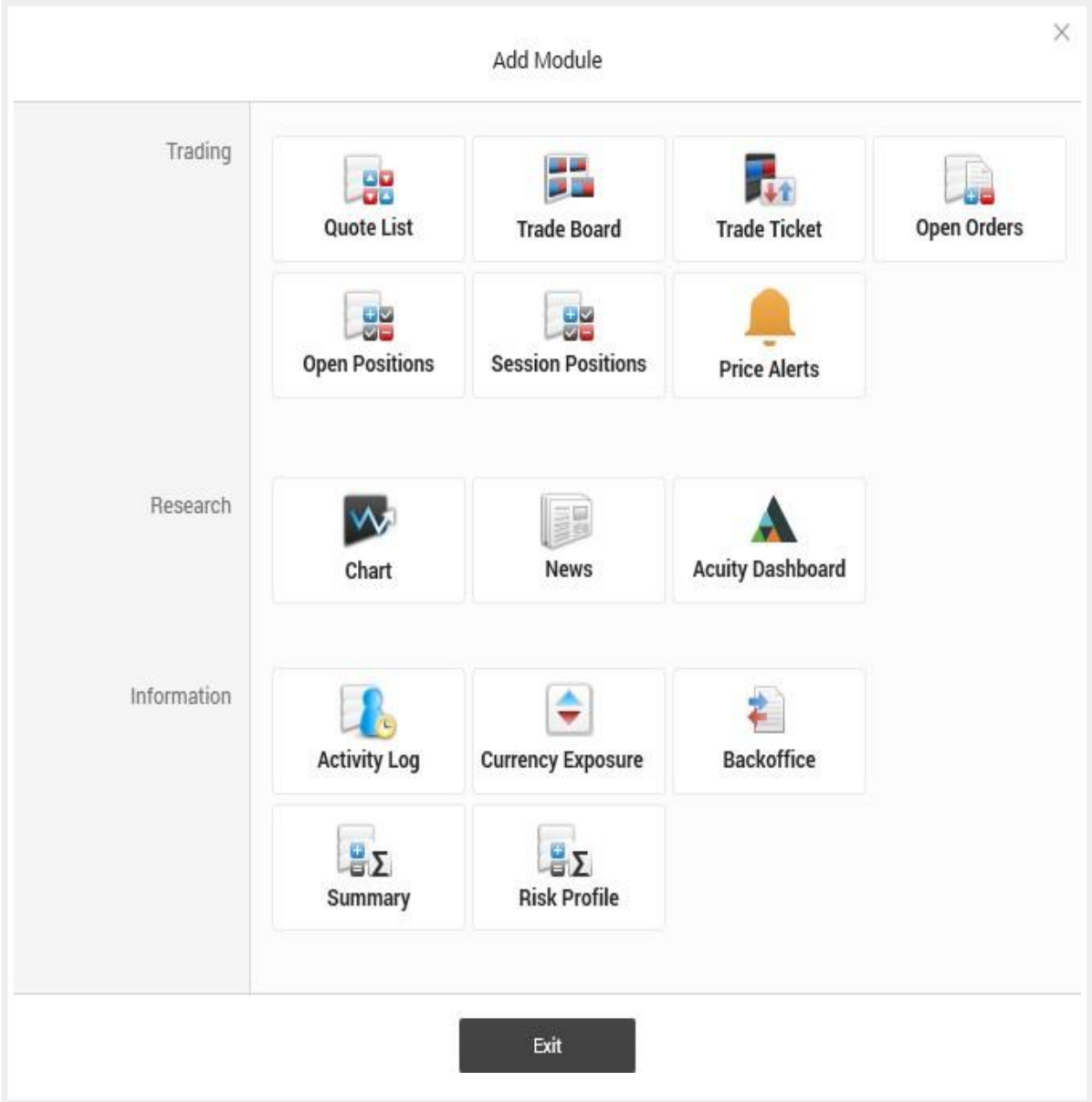
# CFTrade Pro

## Example Layout



*Please note that each window i.e. module can be customised to the trader's preference by clicking the blue " + Add Module " button on the top ribbon. These modules can be placed in selected areas on the platform itself or can be unpinned and moved outside the platform window.*

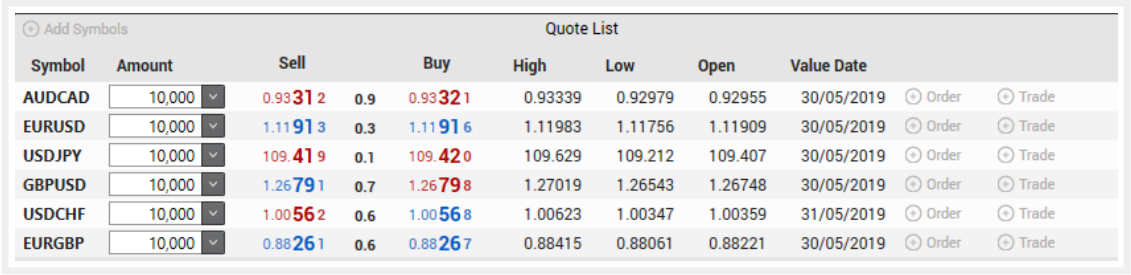
The modules that are available are divided into three sections; ***Trading***, ***Research*** and ***Information***:



# Trading Modules

## *Quote List*

This module allows the trader to view certain symbol's pricing (Bid & Ask) along with the ability to place pending orders or do a quick market type order.

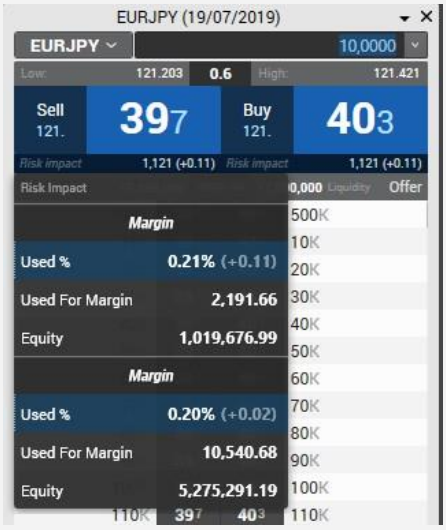
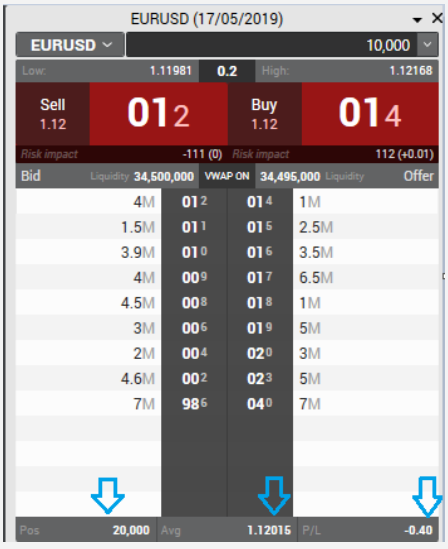
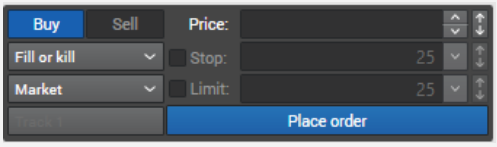


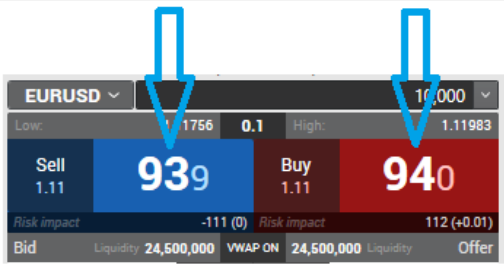

## *Trade Board*

The board shows the trader a list of symbols as tiles that can be used to place quick market orders by clicking the buy or sell sections on the tile. Each tile also shows the current market spread along with the low and high for the day.

## Trade Ticket

This particular module allows the ability to open a detailed tile for a particular symbol. The details available to view on this module are:

| | |
|---|---|
| Available depth/liquidity on the Bid and Offer | |
| The ability to switch VWAP on and off | |
|  | The Risk impact it will create after you place an order, i.e. The incremental increase in Margin used based on the risk profile on the account. Please keep in mind that this is an indicative number |
|  | When you open a position on the particular symbol, the trade ticket module will show the current net open position along with the average price and the current P/L for that net position. |
|  | The trade ticket module also allows the trader to customise the type of order, Duration along with any stop/limits when placing an order<br><br>***Please keep in mind that that setting a stop or Limit while trading from the top quick buy/sell buttons or using the "Place order" button will create the corresponding orders.*** |




Quick market orders can be placed by clicking on top of the book pricing tile

## Open Positions

Shows the trader an overview of their current open positions, along with fees incurred and current P/L. The current price and Open P/L price can either be used as the mid price or the current top of the book depending on the settings the trader selects from the Settings → Trader Options menu.

On every track, there are quick buttons to perform the following actions:

- ✓ → Close position
- + → Add a related order. If you are long and use this option, you can create a sell order to come out of the position with either a limit level or stop level or both. The related order can be created with your current size of the open position or less.
- ↑↑ → Double the current position on the track
- ↩ → Take a position to make the position on the track in the opposite direction. This option effectively reverses the position; for e.g. It reverses a 1000 EURUSD position to -1000 EURUSD position by creating a sell order of -2000 EURUSD. The order type will be a market IOC.
- ⇄ → This option allows the dealer/trader to move a position to another account either in a full amount or partially.

## Open Orders

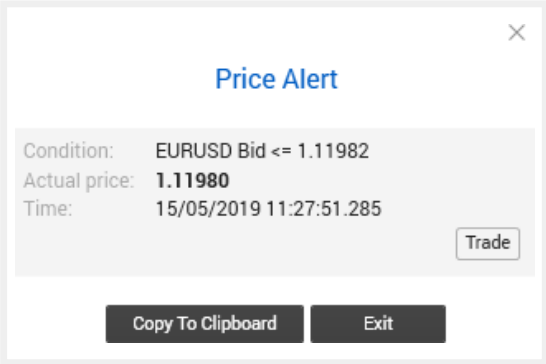
This module shows all pending/resting orders that have not been executed yet. Once a pending order has been set, it can be edited to adjust the price, Duration along with the amount.

Cancel All | Add New — Open Orders (1)

| Order ID | Symbol | Track | Order Type | B/S | Amount | Price | Filled | Duration | Relation | Limit | Stop |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591671... | USDCHF | 1 | Stop-if-bid... | Sell | 10,000 | 1.00550 | | Good Till Cancelled | | - | - |

## *Price Alerts*

Price alerts can be set on the platform to alert the trader when a price has been hit. This alert is opened in a small window within the platform. For e.g.




## *Session Positions*

This module allows the trader to view their positions for the current session. The positions in the session can be cleared by clicking the "Clear" button.

Clear — Session Positions (4)

| Account | Symbol | Amount | Avg Price | Current | P/L | P/L in USD | % P/L | Closed P/L | Open P/L | Open P/L in USD | Fee | Execution Time | Value Date | Closed P/L in USD | P/L in pips | Trade Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 195962 Adeel... | EURGBP #1 | -10,000 | 0.882840 | 0.88257 | 2.75 GBP | 3.49 | 0.031% | 0.00 | 2.75 | 3.49 | 0.09 GBP | 28/05/2019 13:58:21 | 30/05/2019 | 0.00 | 2.8 | |
| 195962 Adeel... | AUDCAD #1 | -50,000 | 0.932692 | 0.93318 | -24.40 CAD | -18.12 | -0.052% | 0.00 | -24.40 | -18.12 | 0.50 CAD | 28/05/2019 13:19:55 | 30/05/2019 | 0.00 | -4.9 | |
| 195962 Adeel... | USDJPY #1 | -10,000 | 109.4090 | 109.407 | 20 JPY | 0.18 | 0.002% | 0 | 20 | 0.18 | 11 JPY | 28/05/2019 13:03:55 | 30/05/2019 | 0.00 | 0.2 | |
| 195962 Adeel... | GBPUSD #1 | -10,000 | 1.266870 | 1.26801 | -11.35 USD | -11.35 | -0.090% | 0.00 | -11.35 | -11.35 | 0.13 USD | 28/05/2019 13:00:46 | 30/05/2019 | 0.00 | -11.4 | |

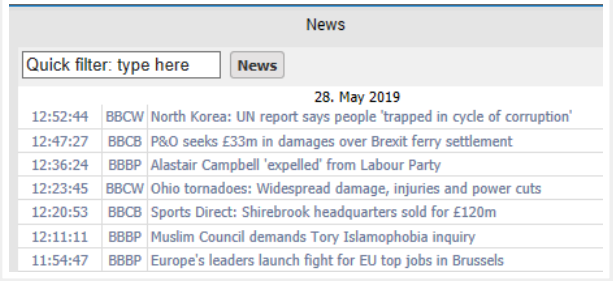
# Research Modules

## Chart

This module allows the client to add a charting window either on the main trading screen or on a complete blank workspace by clicking the "+" sign on the top ribbon. Each chart window has its own configuration toolbar which allows the trader to customise their chart of choice.

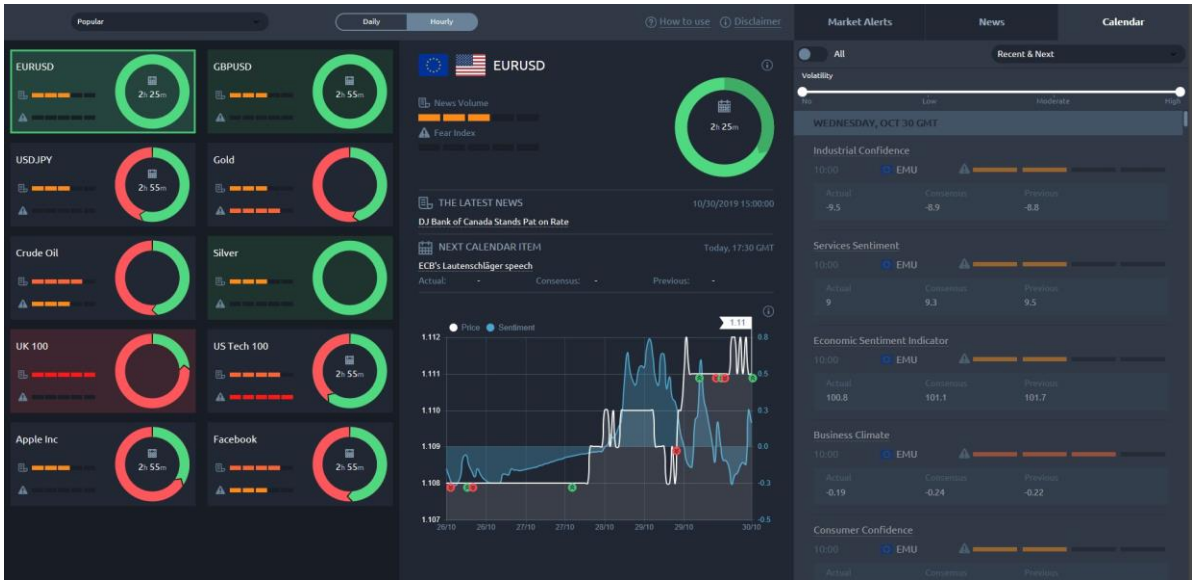
## News

The news module shows a quick glance of the current fundamental news around the world. This news feed is collected from several sources.




## Acuity

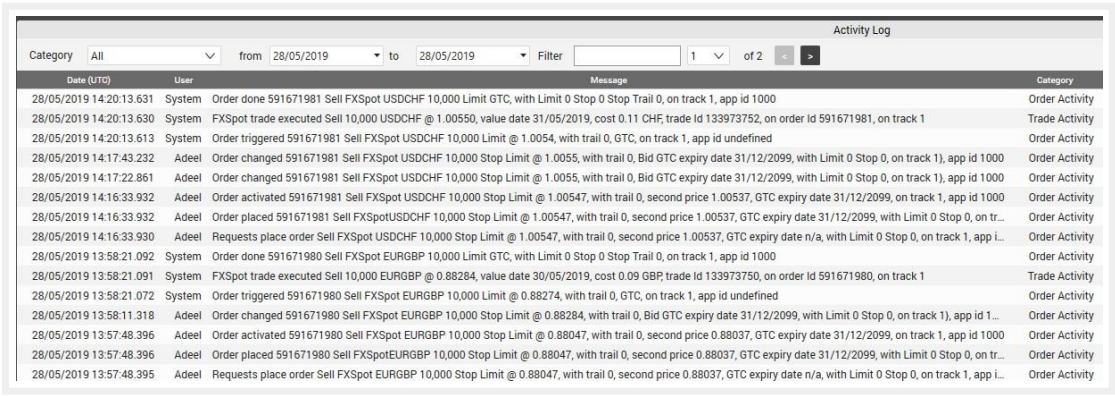
This module provides news sentiment data, content and visualisation tools that gives statistics of the financial markets that drive trading activity.




# Information Modules:

## *Activity Log*

This module shows the trader for a specific period several different types of activities. The activity log encompasses trade activity, order activity, cash activity, notifications, security and any configuration changes. For e.g.:



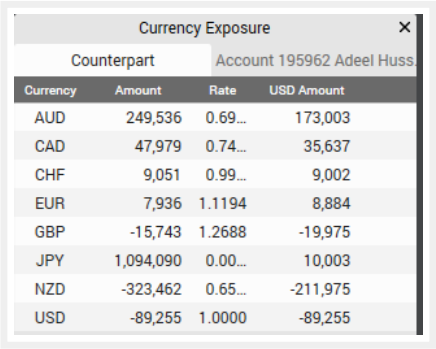
Activity Log

Category: All | from: 28/05/2019 | to: 28/05/2019 | Filter | 1 of 2

| Date (UTC) | User | Message | Category |
|---|---|---|---|
| 28/05/2019 14:20:13.631 | System | Order done 591671981 Sell FXSpot USDCHF 10,000 Limit GTC, with Limit 0 Stop 0 Stop Trail 0, on track 1, app id 1000 | Order Activity |
| 28/05/2019 14:20:13.630 | System | FXSpot trade executed Sell 10,000 USDCHF @ 1.00550, value date 31/05/2019, cost 0.11 CHF, trade Id 133973752, on order Id 591671981, on track 1 | Trade Activity |
| 28/05/2019 14:20:13.613 | System | Order triggered 591671981 Sell FXSpot USDCHF 10,000 Limit @ 1.0054, with trail 0, GTC, on track 1, app id undefined | Order Activity |
| 28/05/2019 14:17:43.232 | Adeel | Order changed 591671981 Sell FXSpot USDCHF 10,000 Stop Limit @ 1.0055, with trail 0, Bid GTC expiry date 31/12/2099, with Limit 0 Stop 0, on track 1), app id 1000 | Order Activity |
| 28/05/2019 14:17:22.861 | Adeel | Order changed 591671981 Sell FXSpot USDCHF 10,000 Stop Limit @ 1.0055, with trail 0, Bid GTC expiry date 31/12/2099, with Limit 0 Stop 0, on track 1), app id 1000 | Order Activity |
| 28/05/2019 14:16:33.932 | Adeel | Order activated 591671981 Sell FXSpot USDCHF 10,000 Stop Limit @ 1.00547, with trail 0, second price 1.00537, GTC expiry date 31/12/2099, on track 1, app id 1000 | Order Activity |
| 28/05/2019 14:16:33.932 | Adeel | Order placed 591671981 Sell FXSpotUSDCHF 10,000 Stop Limit @ 1.00547, with trail 0, second price 1.00537, GTC expiry date 31/12/2099, with Limit 0 Stop 0, on tr... | Order Activity |
| 28/05/2019 14:16:33.930 | Adeel | Requests place order Sell FXSpot USDCHF 10,000 Stop Limit @ 1.00547, with trail 0, second price 1.00537, GTC expiry date n/a, with Limit 0 Stop 0, on track 1, app i... | Order Activity |
| 28/05/2019 13:58:21.092 | System | Order done 591671980 Sell FXSpot EURGBP 10,000 Limit GTC, with Limit 0 Stop 0 Stop Trail 0, on track 1, app id 1000 | Order Activity |
| 28/05/2019 13:58:21.091 | System | FXSpot trade executed Sell 10,000 EURGBP @ 0.88284, value date 30/05/2019, cost 0.09 GBP, trade Id 133973750, on order Id 591671980, on track 1 | Trade Activity |
| 28/05/2019 13:58:21.072 | System | Order triggered 591671980 Sell FXSpot EURGBP 10,000 Limit @ 0.88274, with trail 0, GTC, on track 1, app id undefined | Order Activity |
| 28/05/2019 13:58:11.318 | Adeel | Order changed 591671980 Sell FXSpot EURGBP 10,000 Stop Limit @ 0.88284, with trail 0, Bid GTC expiry date 31/12/2099, with Limit 0 Stop 0, on track 1), app id 1... | Order Activity |
| 28/05/2019 13:57:48.396 | Adeel | Order activated 591671980 Sell FXSpot EURGBP 10,000 Stop Limit @ 0.88047, with trail 0, second price 0.88037, GTC expiry date 31/12/2099, on track 1, app id 1000 | Order Activity |
| 28/05/2019 13:57:48.396 | Adeel | Order placed 591671980 Sell FXSpotEURGBP 10,000 Stop Limit @ 0.88047, with trail 0, second price 0.88037, GTC expiry date 31/12/2099, with Limit 0 Stop 0, on tr... | Order Activity |
| 28/05/2019 13:57:48.395 | Adeel | Requests place order Sell FXSpot EURGBP 10,000 Stop Limit @ 0.88047, with trail 0, second price 0.88037, GTC expiry date n/a, with Limit 0 Stop 0, on track 1, app i... | Order Activity |

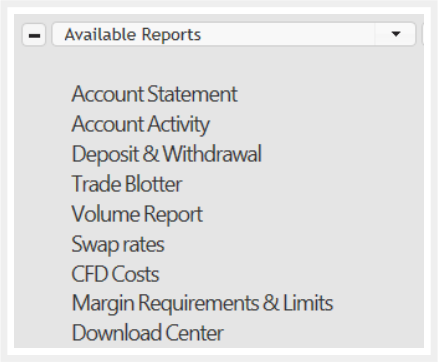
## Currency Exposure

In this window, the trader is able to see their CCY exposure on the counterpart and account level which is also converted to the deposit currency of the account/counterpart.



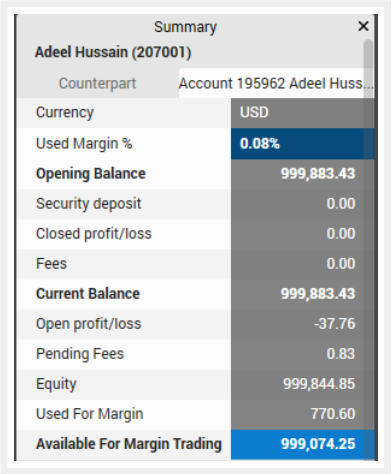

## Backoffice

The Finalto Financial Services backoffice is directly accessible using the CFTrade Pro GUI using this module. The backoffice reflects all trading activity and offers several reports in an excel format along with swap costs and margin requirements.



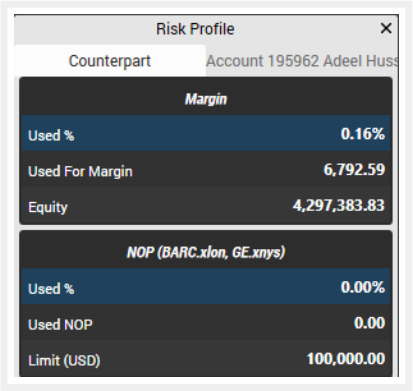

## Summary

The summary module shows on the counterpart and account level the current balance, open & closed PnL, any fees, used & free margin and current equity. By right clicking in this window, you can cycle to another account.



## Risk Profile

This module allows the trader to see their current risk i.e. current margin used along with any specific NOP limits setup on the client's risk profile.




## Give up Requests

### Only available to clients that have their own PB

The module shows recent requests to manage your give up requests. You can follow the status of your give up requests in this module.

Give Up Requests

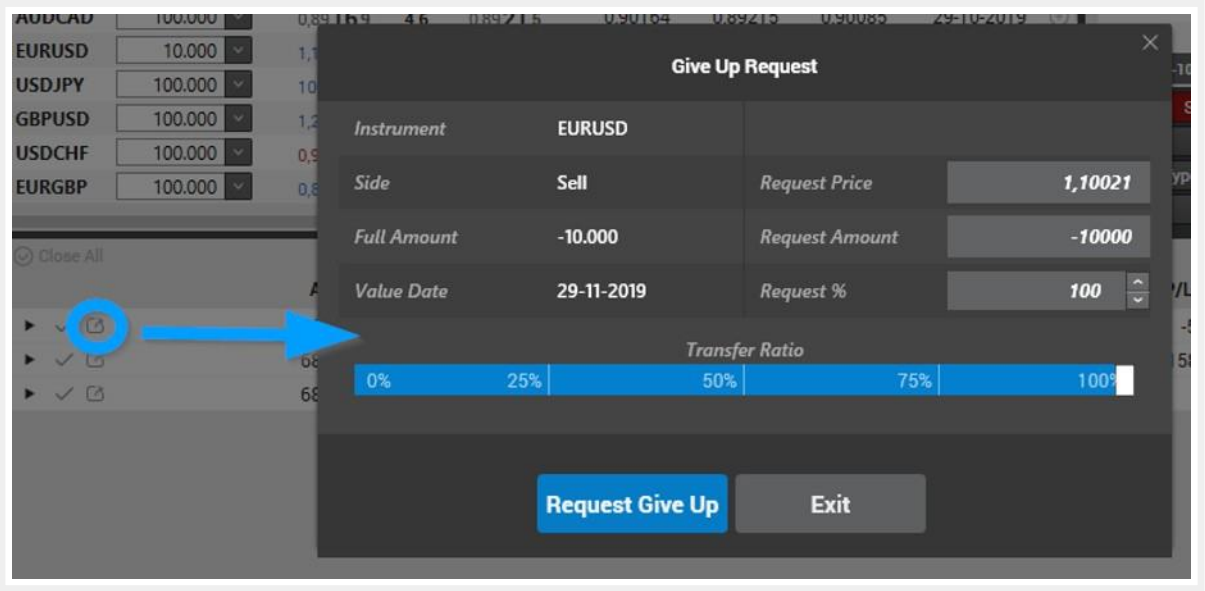
| Request ID | Login | Account | Instrument | Side | Amount | Price | Value Date | Request Time | Status | Trade Id | Action |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 143 | 1271 | 6828 | XAGUSD | Sell | 100 | 17,660 | 27-01-2020 | 23-01-2020 13:17:04 | New | 0 | Cancel |
| 142 | 1271 | 6828 | CHFJPY | Buy | 100.000 | 113,187 | 27-01-2020 | 23-01-2020 13:17:03 | New | 0 | Cancel |
| 141 | 1271 | 6828 | CADCHF | Buy | 100.000 | 0,73516 | 27-01-2020 | 23-01-2020 13:17:01 | New | 0 | Cancel |
| 140 | 1271 | 6828 | USDJPY | Sell | 1.100.000 | 109,544 | 27-01-2020 | 23-01-2020 13:16:58 | New | 0 | Cancel |
| 139 | 1271 | 6828 | EURJPY | Sell | 152.776 | 121,491 | 27-01-2020 | 23-01-2020 13:16:56 | New | 0 | Cancel |
| 138 | 1271 | 6828 | CHFJPY | Buy | 100.000 | 113,192 | 27-01-2020 | 23-01-2020 13:14:25 | New | 0 | Cancel |
| 137 | 1271 | 6828 | CHFJPY | Buy | 100.000 | 113,194 | 27-01-2020 | 23-01-2020 13:14:21 | New | 0 | Cancel |
| 136 | 1271 | 6828 | EURJPY | Sell | 100.000 | 121,523 | 27-01-2020 | 23-01-2020 13:06:59 | Approved | 0 | |
| 133 | 1271 | 6828 | CADCHF | Buy | 100.000 | 0,73618 | 27-01-2020 | 23-01-2020 12:28:56 | Approved | 0 | |

The status of the give up request changes from "New" to "Approved" to "Pending" and finally to "Completed". The client is able to cancel their request if the request has not been approved. Also note that when the status changes to "Pending", a trade ID is applied to the request which can then be tracked in the Trade Blotter. A give up request can also be Rejected by Finalto Financial Services.

Example of a give up request once completed:

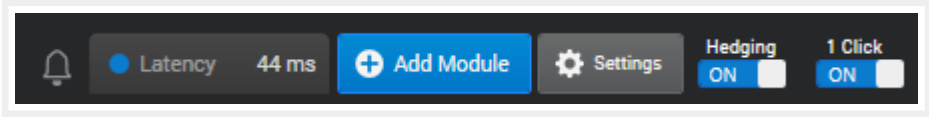
| Trade Id | Order Id | Execution Time | Trade Date | Value Date | Buy/Sell | Trade Type | Track | Dealt Amount | | Rate | Fee | Contra Amount | | Indicative P/L | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 368707850 | | 11-Feb-2020 11:10:49 | 11-Feb-2020 | 13-Feb-2020 | Sell | Give-up | 1 | -12,000,000.00 | AUD | 73.650 | | 883,800,000 | JPY | -7,230.40 | USD |
| | | AUDJPY Volume Traded | 12,000,000.00 | AUD | | Net AUDJPY position | | -12,000,000.00 | AUD | | | | | -7,230.40 | USD |

The give up request can be created from the "give up request" button from the Open Positions module. Please note that this request only works with reducing of positions.



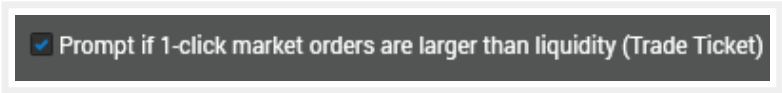

Please also note that the give up request only works with instruments that are supported by the symbols as approved by the Prime relationship.

## Hedging Mode & 1 Click Toggles

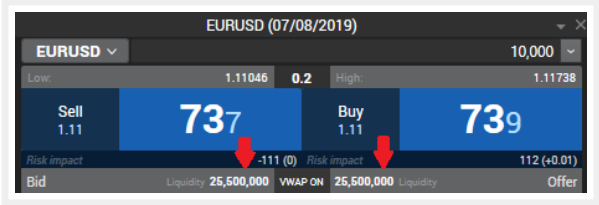



Hedging → If on, it will create each new order in a new track. By opening a new order, you can assign the trade to an existing track.

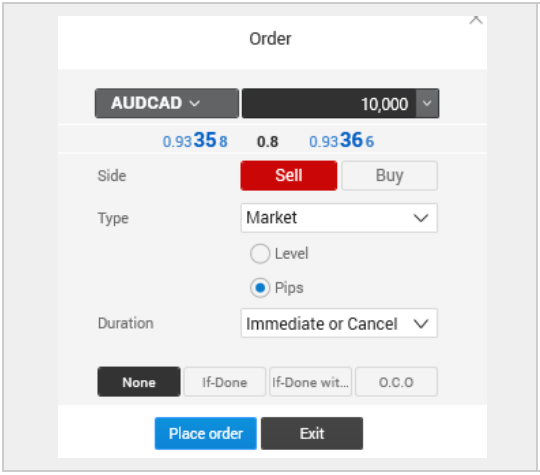
1 Click → If on, enables the trader to quickly place orders with a single click on modules such as; Trade ticket, Quote List and Trade board. Please note that if the following option is ticked (Under trade view options), there will still be a prompt on the application to confirm the order, if the size of the order is larger than the available liquidity in the trade ticket module:




The available liquidity is mentioned in the trade ticket window:

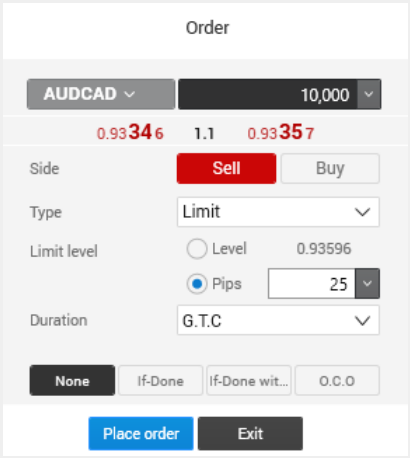



## Types of Orders:




### *Market*

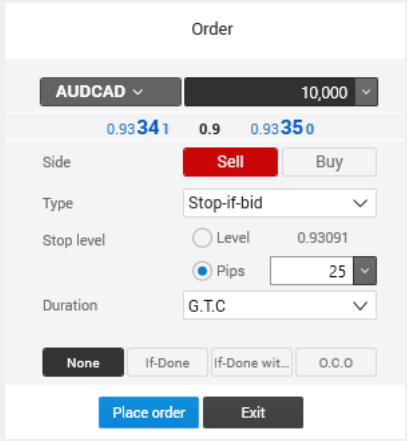
The order is filled at market price




## Limit

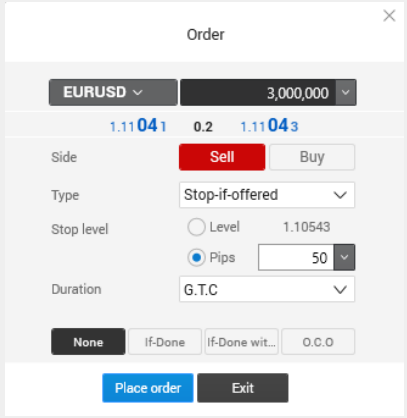
The order is filled at or better price than requested by the trader. The trader can also apply a value in pips which is converted to the price i.e. current price ±pips.

***Please note that the order may be rejected if the price is not available anymore. This can apply to all types of limit orders which are discussed below.***



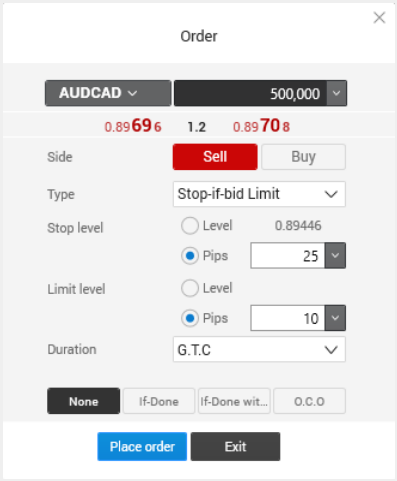

## Stop-if-bid

A sell order is executed at market (bid) once the bid price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price ±pips. Vice versa, a buy order is executed at market(ask) once the bid price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price ±pips. Please keep in mind, when trading a buy stop-if-bid order type, the order will always be slipped with the inherent spread and will not trigger due to spread widening.




## Stop-if-offered

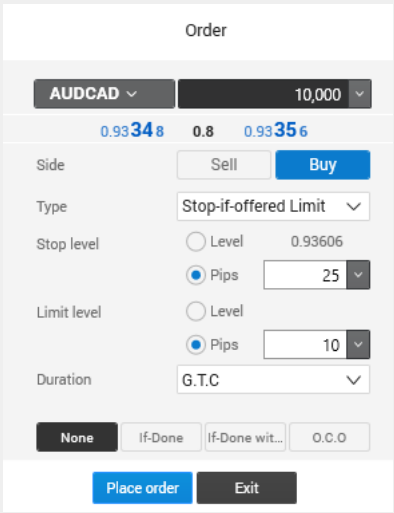
The sell order is executed at market(bid) once the ask price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price ±pips. Vice versa, a buy order is executed at market(ask) once the ask price reaches the stop level or the value specified in pips which is converted to a limit level i.e. current price ±pips. Please keep in mind, when trading a sell stop-if-offered order type, the order will always be slipped with the inherent spread and will not trigger due to spread widening.




## *Stop-if-bid Limit*

The sell order is executed at the limit level(bid) or the value specified in pips which is converted to a limit level i.e.current price ±pips, once the bid price reaches the stop level or the value specified in pips which is converted to a limit level i.e.current price ±pips.

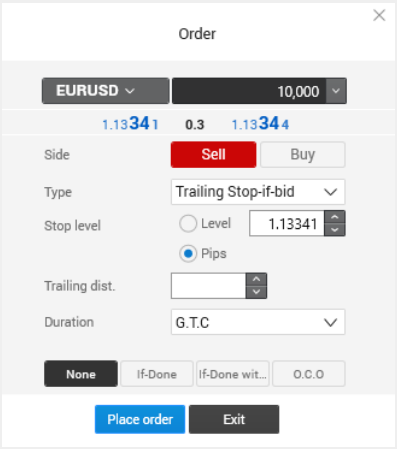
Vice versa, a buy order is executed at the limit level(ask) or the value specified in pips which is converted to a limit level i.e.current price ±pips, once the bid price reaches the stop level or the value specified in pips which is converted to a limit level i.e.current price ±pips. Please keep in mind, when trading a buy stop-if-bid limit order type, the order will always be slipped with the inherent spread and will not trigger due to spread widening.




## *Stop-if-offered Limit*

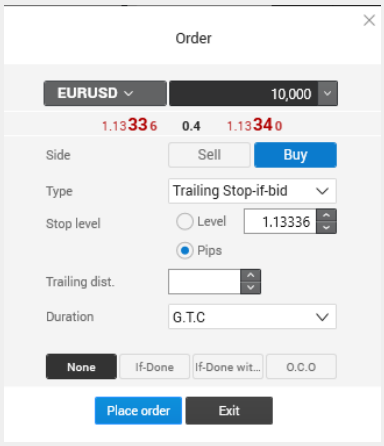
The sell order is executed at the limit level (ask) or the value specified in pips which is converted to a limit level i.e.current price ±pips, once the ask price reaches the stop level or the value specified in pips which is converted to a limit level i.e.current price ±pips.

Vice versa, a buy order is executed at the limit level(ask) or the value specified in pips which is converted to a limit level i.e.current price ±pips, once the ask price reaches the stop level or the value specified in pips which is converted to a limit level i.e.current price ±pips. Please keep in mind, when trading a sell stop-if-offered limit order type, the order will always be slipped with the inherent spread and will not trigger due to spread widening.



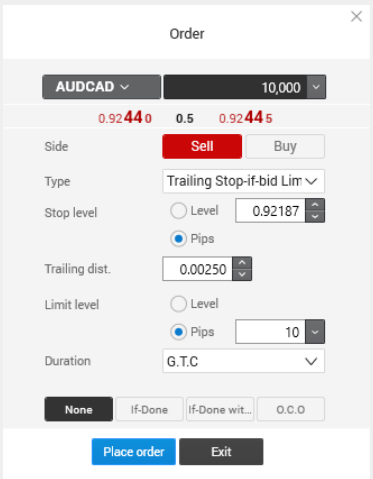

## Trailing Stop-if-bid

A sell trailing stop is executed once the stop level is triggered. The stop level can be set at a level or the value specified in pips which is converted to a limit level i.e. current price ±pips. Additionally, a trailing stop can be applied to this order type to allow the stop level to trail the market. If the market starts to move away from the stop, the stop level will periodically update to reflect the desired trailing distance. If the market moves against the stop, the level will remain unchanged and can be breached at which point the order will be executed as a market order.



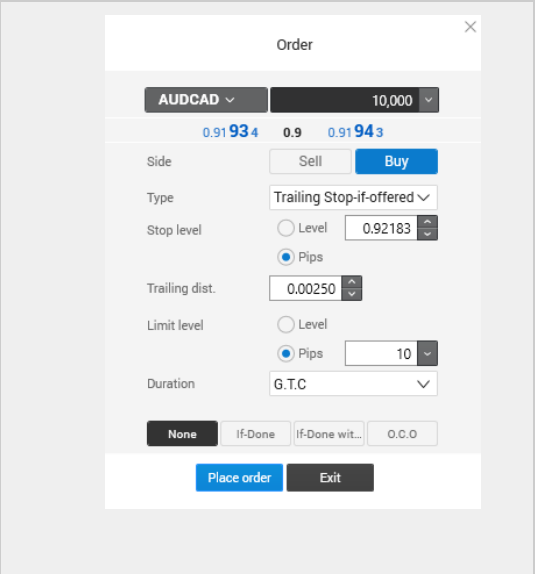

## Trailing Stop-if-offered

A buy trailing stop is executed once the stop level is triggered. The stop level can be set at a level or the value specified in pips which is converted to a limit level i.e. current price ±pips. Additionally, a trailing stop can be applied to this order type to allow the stop level to trail the market. If the market starts to move away from the stop, the stop level will periodically update to reflect the desired trailing distance. If the market moves against the stop, the level will remain unchanged and can be breached at which point the order will be executed as a market order.




## Trailing Stop-if-bid Limit

A sell trailing stop is executed once the stop level is triggered. The stop level can be set at a level or the value specified in pips which is converted to a limit level i.e. current price ±pips. Additionally, a trailing stop can be applied to this order type to allow the stop level to trail the market. If the market starts to move away from the stop, the stop level will periodically update to reflect the desired trailing distance. If the market moves against the stop, the level will remain unchanged and can be breached at which point the order will be executed as a limit order.




### *Trailing Stop-if-offered Limit*

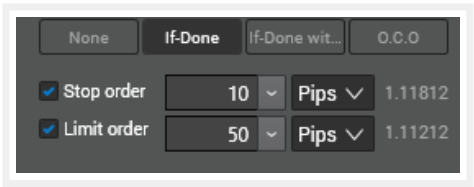
A buy trailing stop is executed once the stop level is triggered. The stop level can be set at a level or the value specified in pips which is converted to a limit level i.e. current price ±pips. Additionally, a trailing stop can be applied to this order type to allow the stop level to trail the market. If the market starts to move away from the stop, the stop level will periodically update to reflect the desired trailing distance. If the market moves against the stop, the level will remain unchanged and can be breached at which point the order will be executed as a limit order.

## *Order Conditions*

When placing a new order, the following four options are also available which the trader can use:

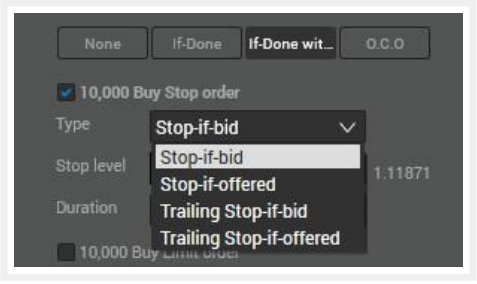
1. ***None*** → When selected, the order will simply be created with no corresponding stop or limit orders to close out the position

2. ***If-Done*** → When selected, the order once executed will place stop loss and/or take profit if ticked. These limits can be specified as a price level or a pip variant which is relative to the executed price.



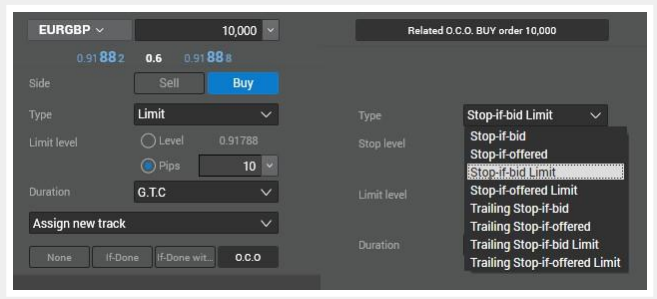

*For e.g. if the trader buys a currency pair, and uses the positional orders (stop or limit or both), the positional orders will be created as a "Sell" with an O.C.O (One cancels the other) to ensure the client's position is closed. If one of the positional order is triggered, the other will be cancelled automatically to ensure the client does not re-enter the market.*

3. ***If-Done with stand alone orders***→ When selected, a trader can setup a custom stop order by using any of the following options:

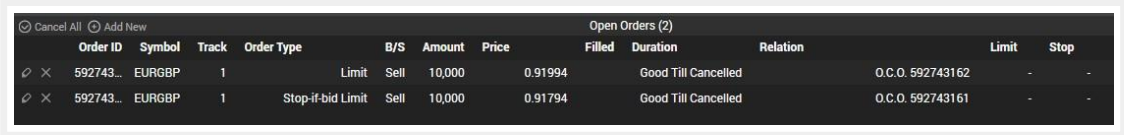



*The Stop if /trailing stop orders can be setup with stop levels in pips or price along with the trailing distance. The limit order can be setup generically by applying a level in pips or price.*

4. ***O.C.O***→When selected, a limit order can be placed with a related O.C.O that can be specified as the following types:




Once placed, there will be two orders placed, if one of them is triggered, it will cancel the other:




## Types of Duration:

### *G.T.C : Good till Cancel*

The order is kept in the trading system until it is cancelled by the trader

### *G.T.D : Good till Day*

The order is kept in the trading system till the specified date. After that the order will expire.

### *Day Order*

The order is kept in the trading system till the end of the day. After that the order will expire.

### *IoC: Immediate or Cancel*

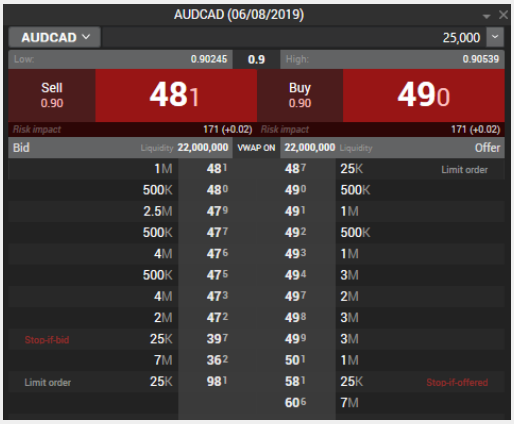
The order tries to fill immediately, if not, it will cancel the order. This type of order can cause partial fills with the remaining amount being cancelled.

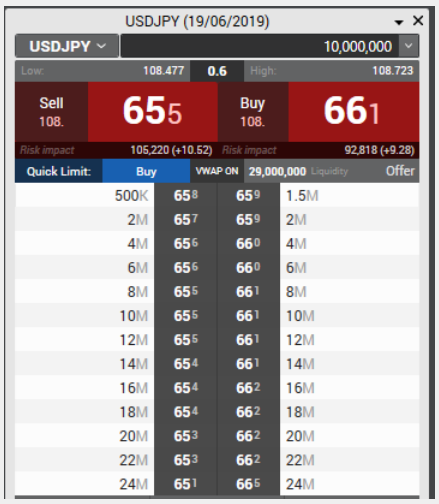
### FoK: Fill or Kill

The order tries to fill the full amount of the requested order size. If it cannot fill the full amount, the trading system will simply reject the order.

## Settings: Trade Options

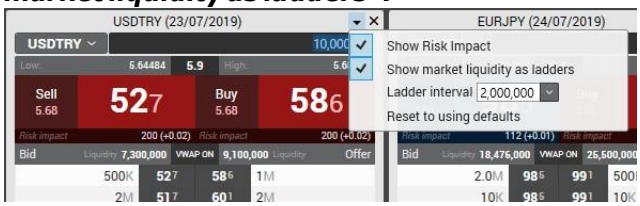
### Trade View Options

| | |
|---|---|
| | Show only Open Positions |
|  | Show orders in market depth grid; for e.g. |
| | Enable pip conversion in price entry fields |
| | Prompt if 1-click market orders are larger than liquidity (Trade Ticket) |
| | Enable full price book (market depth): Once enabled, it will show all available liquidity/layers for each available symbol. |




Enable liquidity ladder in trading ticket:
This allows you to set a custom liquidity ladder interval between each layer. For e.g. if you select 2 million, it will adjust the liquidity book except for the ToB layer an interval of 2 million.

***This option can be enabled by clicking on the "Show market liquidity as ladders":***




## *Positions*

Enable or Disable confirmations on selecting close all positions or cancel or positions when in one click trading mode

### Positions/Trades update mode

- Live update of current price and P/L → This mode will put stress on the CFTrade Pro platform and it will depend on the CPU performance to process incoming messages to value the position.

- Position's current price and P/L are calculated when expanded → This mode will put less strain on the CPU's performance as it will require less incoming messages to process to value the position.

- No update of current price and P/L → This mode will not update the current Price along with the P/L of the position on the track itself and will put the least amount of stress on the CPU's performance.

### Current Price (used to value the position):

- Mid Price → The average mid price on the top of the book is used to value the position

- Best Price → This more accurately represents the top of the book price in the opposite direction

## Orders

### Default order Type

There are three types of default order types:

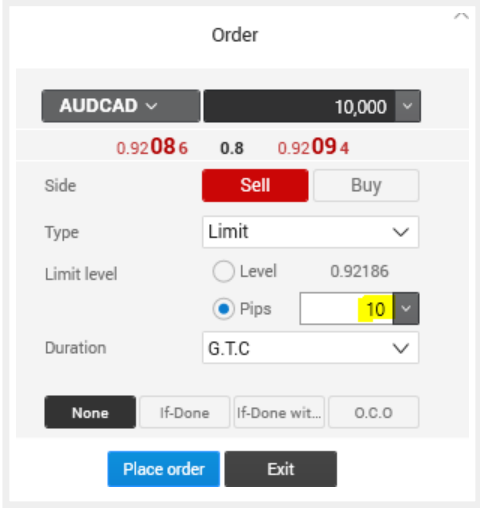
- Limit

- Stop Opposite Side → If you open an order ticket window and you want to sell, the default order type will be "Stop-if offered" and vice versa for buy orders, the default will be "Stop-if bid"

- Stop Same Side → If you open an order ticket window and you want to sell, the default order type will be "Stop-if bid" and vice versa for buy orders, the default will be "Stop-if offered"

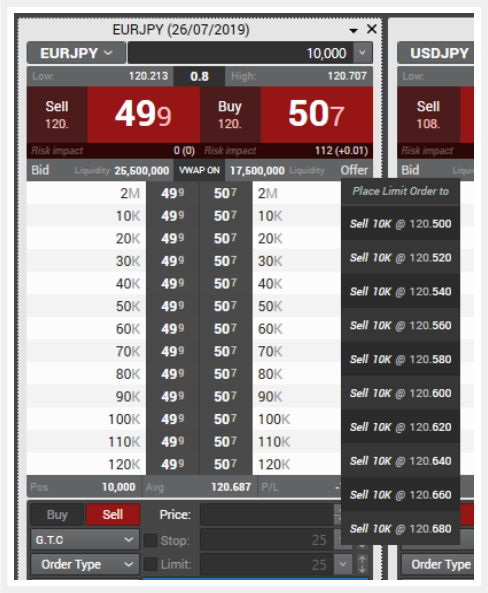
### Order will be chosen by default

The value set here in pips will be applied to the open order ticket window on the limit level. For e.g. if you select 10, you will see the following on the order ticket window:



**Default Quick Order Interval (in pips)**

The value set here in pips will be applied to the prices at the interval set by the quantity applied. For e.g. if you set the value at 2 pips and enter 10,000 in the quantity, you will see the following:




## *Buy/Sell buttons (Trade Ticket, Quote List, Trade Board)*

**Default market order duration**

There are two types of default duration types:

- (i) Immediate or Cancel
- (ii) Fill or Kill

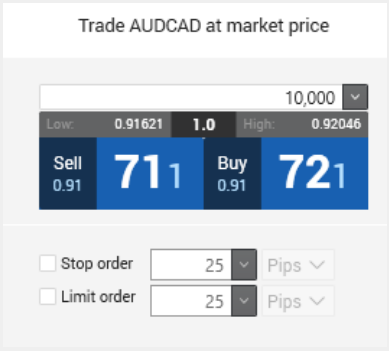
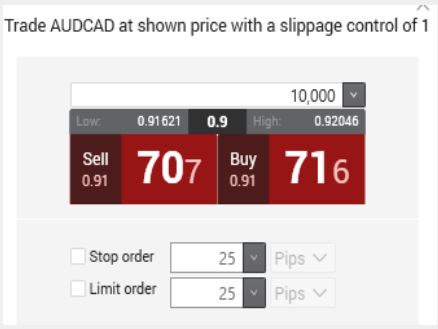
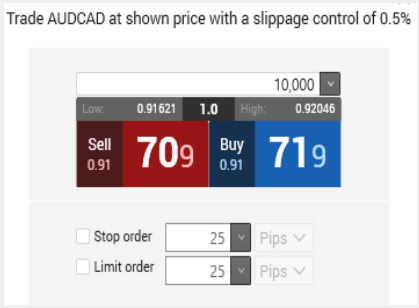
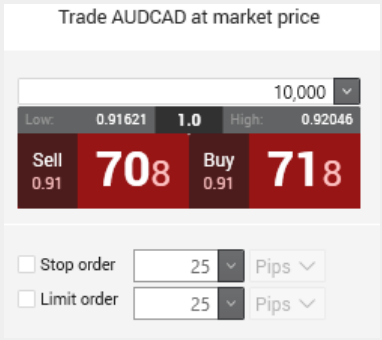
*The duration types have been explained on Page 14*

**Show VWAP (Volume Weighted Average Price)**

If enabled, the price shown on the quick buttons will show VWAP for the tradable amount entered

**Default Order Format**

Can be selected from the following four options:

| | |
|---|---|
|  | Submit at price shown → When the trader clicks on ⊕Trade , it will allow the trader to trade at the price shown on the window |
|  | Submit at price shown with a slippage control of (pips) → When the trader clicks on ⊕Trade , it will allow the trader to trade at the price shown on the window with a slippage factor of the pips specified |
|  | Submit at price shown with a slippage control of (percentage) → When the trader clicks on ⊕Trade , it will allow the trader to trade at the price shown on the window with a slippage factor specified as a percentage |
|  | Execute at "Market" → When the trader clicks on ⊕Trade , it will allow the trader to trade at the market price |

## Stop Loss / Take Profit on Order

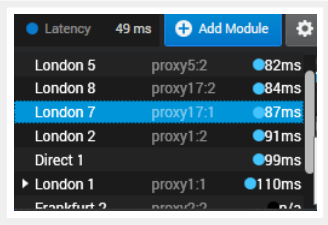
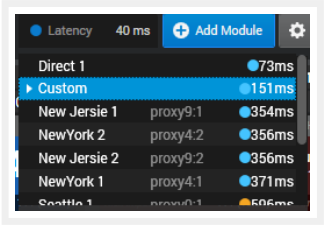
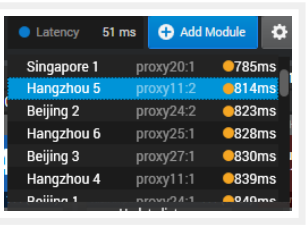
Will be checked with Distance, denoted in pips → If these options are enabled, when placing an order or trade, the stop and take profit levels are pre-selected with the value (in pips) specified in the options menu.

### Trading Confirmations

There are three options available to select:

- Show popupwindows
- Show Stickers
- Do not show confirmations

## General Settings

This section allows the user to view and edit the following:

- Language of the platform
- Timezoneofthe platform
- Account selection
- Theme selection
- Save/load workspaces for the preferred layout
- View/Read Disclaimer
- Check for updates for the platform
- Application log → The logs are stored locally on the Computer and can be used to decipher issues related to the application
- Rendering
- Server selection → Europe, America and Asia
  Depending on the location selected, you can choose the server from the dropdown when clicking on Latency: