



# Logix Trader

# Manual



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## LOGGING ON

Double click on the Logix desktop icon on your computer's desktop. In the login window following "Username", type in the Username that was supplied to you by your broker. Next, in the login window following "Password", type in the Password that was supplied to you by your broker. You have the option to check the checkbox that says "Remember Username and Password", located under the "Cancel" and "Accept" buttons.



## SAVING A DESKTOP LAYOUT

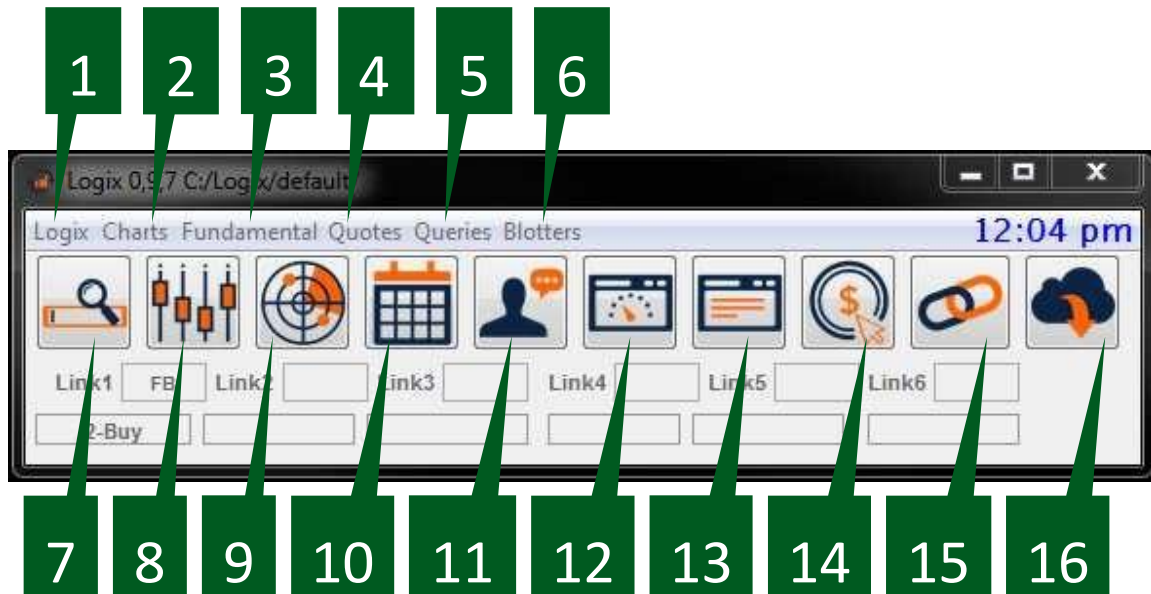
After configuring your platform layout, you will want to save the layout for continuous use. To save your desktop layout, go to the Logix Master Window, click "Logix" on the menu bar, and then click "Save Layout". You can give your layout a custom name, then click "Accept". Now, your custom layout has been saved to your computer for future use. **PLEASE NOTE: By default your layout is saved to C:\Logix\**

## OPENING A SAVED DESKTOP LAYOUT

To open one of your saved custom desktop layouts, go to the Logix Master Window, click "Logix" on the menu bar, and then click "Load Layout". You can then select from any one of your previously saved desktop layouts.



## PLATFORM FEATURE OVERVIEW (MASTER WINDOW)

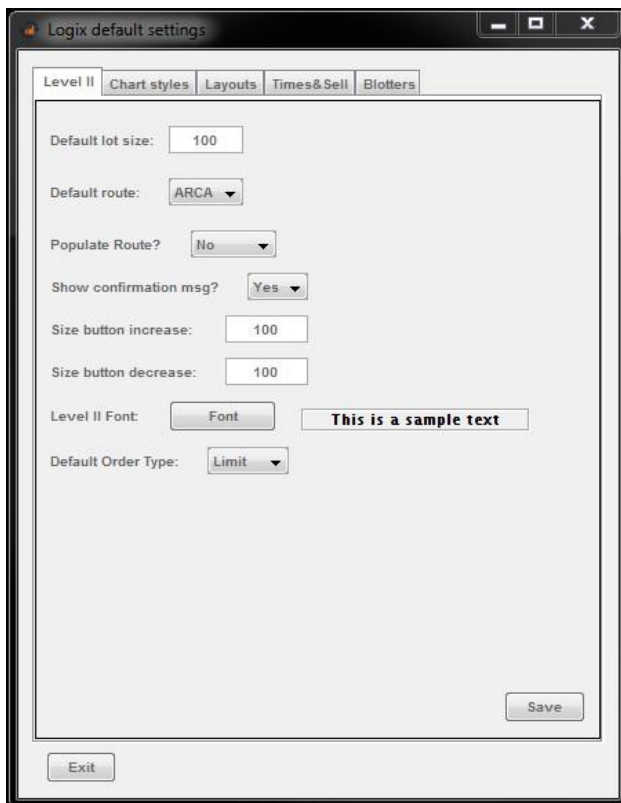


1. **Logix Menu** – Overall platform settings, saved layouts, & platform window adjustment
2. **Charts Menu** – Open new/blank chart
3. **Fundamentals Menu** – Company fundamentals, company profiles, & company news
4. **Quotes Menu** – Ticker search, time & sales window, & level II order window
5. **Queries Menu** – Investment research ratings & information
6. **Blotter Menu** – All account/trading related windows such as open positions window, executions, pending orders, & closed positions
7. **Ticker Search** – Search through publically listed companies for ticker symbols
8. **Stock Chart** – Open a new/blank chart
9. **Company Profile** – Quickly view a company’s industry profile
10. **Watch List Plus** – Make your own custom watchlist with real time quotes and updates
11. **Stock News** – View company news on a single ticker
12. **Market News** – Search through the latest market moving news headlines
13. **Bloomberg Market News** – Search through the latest Bloomberg market moving news headlines
14. **Level II** – Open a new/blank level II quotes/trade window
15. **Time & Sales** – Open a new/blank time & sales window
16. **Fundamental Numbers** – Quickly view a company’s fundamental profile



## OVERALL PLATFORM SETTINGS

To open and configure the platform settings, go to the Logix Master Window, click on “Logix” on the menu bar, and then click “Settings”. The Logix Default Settings window will popup, where you will be able to configure the settings for the Level II windows, Charts, Layouts, Time & Sales, and Blotters (accounts) windows.



## LEVEL II CONFIGURATION

On the level II configuration window, users can select default settings that include orders size, default route, order confirmation popup, order default, and font size.

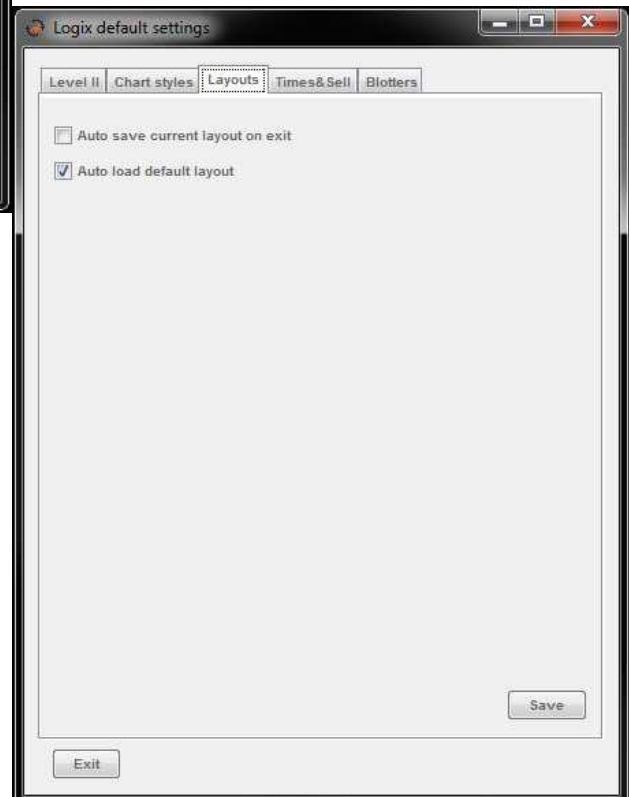


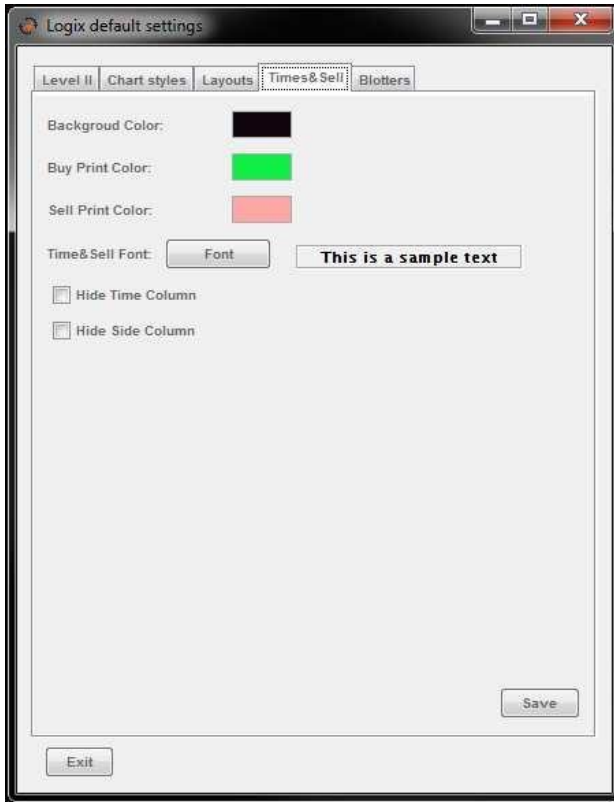
## CHART CONFIGURATION

On the chart configuration window, users can select numerous options that include chart study settings, chart type, chart color, time frames, indicators, and much more.

## DESKTOP LAYOUTS CONFIGURATION

On the desktop layouts configuration window, users can select how desktop layouts will be loaded.



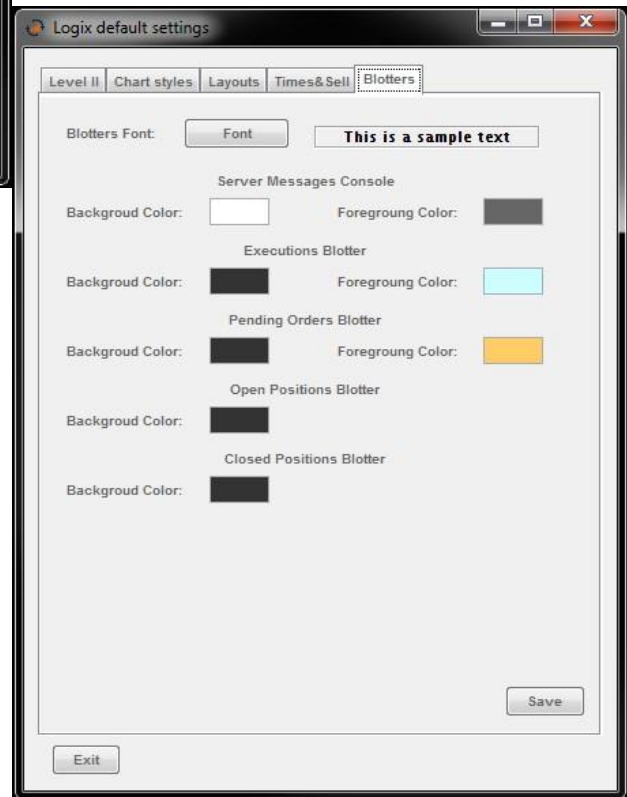


### **TIME & SALES CONFIGURATION**

On the time & sales configuration window, users can adjust colors, column visibility, and font size.

### **BLOTTERS (ACCOUNTS) CONFIGURATION**

On the blotters (accounts) configuration window, users can adjust font size & color.

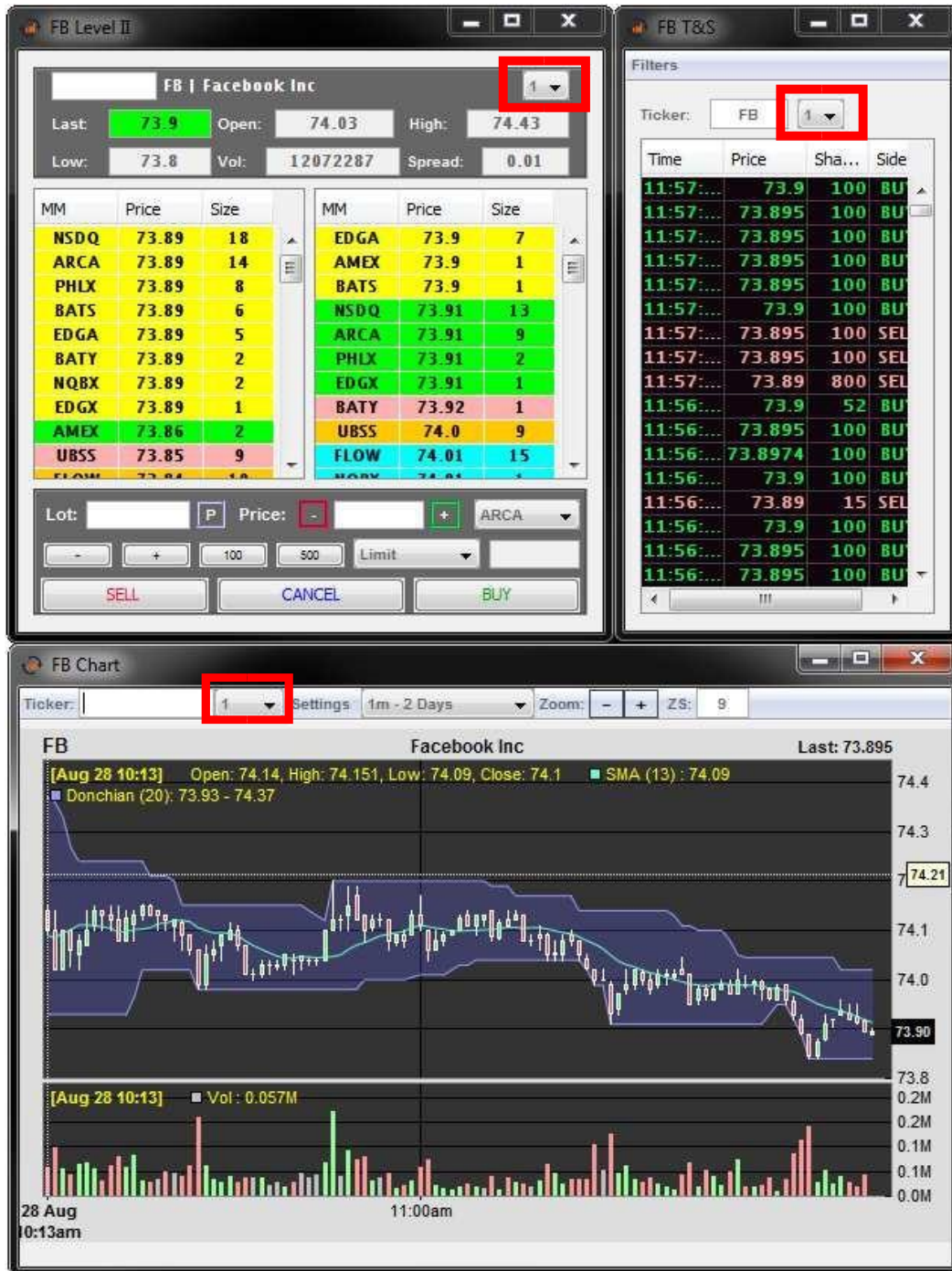




## **LINKING WINDOWS**

The Logix platform allots users the ability to link all trading windows to the same ticker symbol. Linking the level II order window, time & sales window, news windows, and charts provides users a quick and easy way to change a ticker symbol on a single window, in turn simultaneously changing all linked windows. To link one, or multiple, windows to another, simply select a corresponding number from the number dropdown box, found in the upper-right hand corner of the platform windows.





## CHARTS WINDOWS

To open a new chart window, users can navigate to the “Charts” menu, or simply click on the “Stock Charts” icon located on the Logix Master Window. Once the chart is open, users can



populate chart data by typing in a ticker symbol or linking the chart window to an existing level II order window.

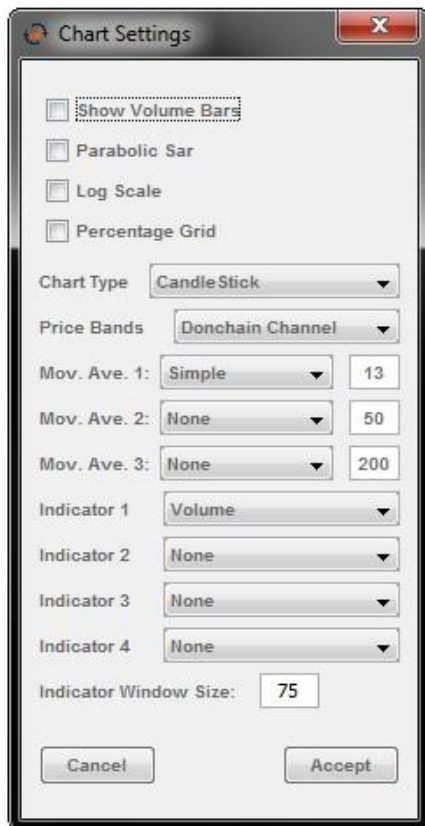


To zoom in and out on the chart, users can use the “-” and “+” buttons, or simply scroll the mouse wheel up or down.





To adjust chart indicators, studies, and settings, click on the “Settings” button, and then click on “Show Settings Tab”.



### **CHART SETTINGS CONFIGURATION WINDOW**

On the chart settings configuration window, users can select a plethora of settings from indicators & chart type, to window size.





## FUNDAMENTALS & NEWS WINDOWS

The Logix platform is equipped with a myriad of fundamental and news analysis tools. These tools include fundamental numbers, company profiles, stock news, market news, Bloomberg stock news, Bloomberg market news, Briefing market news, economic calendars, and Bloomberg TV. Users can select any one of these tools by navigating to the Logix Master Window and selecting an option from the “Fundamentals” dropdown menu.

The screenshot displays four windows from the Logix platform:

- AAPL Fundamental Numbers:** Shows data for Apple Inc. (AAPL) with a last price of 102.43. It includes recommendations (Zacks Rec: 3-Hold, MorningStar Rec: 4.3, MorningStar 5y growth: 9.26%) and fundamental keys such as Dividend Yield (1.85%), Cash Dividend (\$0.47c), Forward Dividend (1.8), Book Value (20.193), Trailing Dividend Ratio (1.8114), Earnings/share (6.2), EPS estimate current year (6.33), EPS estimate next year (7.05), EPS estimate next quarter (2.33), Float Shares (5,979,544,000), Market Capitalization (611.8B), Ebitda (59.128B), Price/sales (3.39), Price/book (5.0), P/E ratio (16.27), EX-dividend date (Aug 7), Dividend pay date (Aug 14), Short Ratio (1.7), PEG ratio (1.34), 1 year target price (106.29), Price/EPS estimate current year (15.94), Price/EPS estimate next year (14.31), 52 Week Range (63.8886 - 102.17), 52 Week low (63.8886), 52 Week high (102.17), 50 moving ave (96.8386), 200 moving ave (86.0764), and Average volume (3.905952E7).
- profile FB:** Shows data for Facebook, Inc. (FB) in the Technology sector, NasdaqGS exchange, and Internet Information Providers industry. It includes a company profile and a competitors tab.
- AAPL News:** Displays news for AAPL, including "Most active Nasdaq-traded stocks", "Midday Glance: Computer companies", "China Stock Roundup: Sinopec 1H14 Net Income Up, Qihoo 360 Misses - Analyst Blog", and "Swarup Gupta - Zacks Investment Research".
- Briefing Stocks News:** Shows news for Workday Inc. (WDAY) and Dollar General (DG), including "Workday reports a strong quarter with some nice customer wins" and "Dollar General Same Store Sales up 2.1%, Expanding Stores and Remains Committed to Rejected FDO Deal".
- Bloomberg Stocks News:** Displays news about U.S. stocks dropping as Ukraine retail earnings offset GDP, and a video feed of a man speaking.



## QUOTES WINDOWS

On the Logix Master Window, the “Quotes” menu is where users can find the ticker symbol search tool, time & sales, watchlist, level II trading window, and alerts feature.



## SEARCH TICKER WINDOW

Use the search ticker feature to search for a company’s ticker symbol, exchange, & associated subsidiaries.



SPY T&S

Filters

Ticker: SPY 1

Time	Price	Sha...	Side
14:31:...	200.155	100	BU
14:31:...	200.155	100	BU
14:31:...	200.16	300	BU
14:31:...	200.16	100	BU
14:31:...	200.16	794	BU
14:31:...	200.16	6	BU
14:31:...	200.16	400	BU
14:31:...	200.16	147	BU
14:31:...	200.16	94	BU
14:31:...	200.16	153	BU
14:31:...	200.16	300	BU
14:31:...	200.16	100	BU
14:31:...	200.16	106	BU
14:31:...	200.16	200	BU
14:31:...	200.16	100	BU
14:31:...	200.16	100	BU
14:31:...	200.16	100	BU
14:31:...	200.16	294	BU
14:31:...	200.16	300	BU
14:31:...	200.16	100	BU
14:31:...	200.16	4	BU
14:31:...	200.16	100	BU

Create unlimited custom watchlists, as well as

### TIME & SALES WINDOW

The time & sales window is used to view purchases & sales of stock. Users typically link this window to the level II order window to better see sales on the BID & ASK quotes.

WL

File Sort

Ticker: 0 Alerts

...	Ticker	Last ...	Bid	Ask	Volume	Net C...
X	AAPL	102.39...	102.39 x 18	102.4 x 6	52472731	0.270
X	SPY	200.155	200.15 x 140	200.16 x 11	38915263	-0.095
X	XLF	23.25	23.24 x 5551	23.25 x 4996	12502942	-0.070
X	AA	16.575	16.57 x 196	16.58 x 86	4491169	-0.135
X	BAC	16.035	16.03 x 2064	16.04 x 1123	45664302	-0.165
X	C	51.4255	51.42 x 66	51.43 x 92	7235687	-0.434
X	DAL	39.995	39.99 x 18	40.0 x 11	4207522	-0.165
X	GE	26.025	26.02 x 258	26.03 x 336	8614429	-0.105
X	TWTR	49.615	49.61 x 17	49.62 x 12	28344918	1.555
X	BBR	0				
X	EBAY	55.3701	55.37 x 39	55.38 x 13	6571747	-0.550
X	FB	73.94	73.94 x 14	73.95 x 87	16894746	-0.690
X	GPROP	0				
X	MSFT	44.84	44.84 x 40	44.85 x 71	10566048	-0.030
X	PLUG	5.56	5.56 x 26	5.57 x 47	8243740	-0.200
X	SIRI	3.61	3.61 x 2722	3.62 x 4071	25290098	0.020

### WATCHLIST WINDOW

stock-price alerts.



**LEVEL II ORDER WINDOW**

The level II order window provides level II quotes, volume, open, high, low, close, and order entry and trade execution features.

SPY I

Last: 200.155 Open: 199.59 High: 200.27  
 Low: 199.39 Vol: 38915263 Spread: 0.01

MM	Price	Size	MM	Price	Size
ARCA	200.15	140	ARCA	200.16	10
NSDQ	200.15	95	NSDQ	200.16	9
BATS	200.15	79	BATS	200.16	6
NYSE	200.15	50	PHLX	200.16	3
EDGA	200.15	40	EDGA	200.16	2
PHLX	200.15	30	NOBX	200.17	49
EDGX	200.15	23	BATY	200.17	46
BATY	200.15	17	EDGX	200.17	30
NOBX	200.15	16	CBOE	200.17	5
CBOE	200.14	535	TMBR	200.17	5
TMBR	200.13	5	NYSE	200.17	3
CMTT	195.35	1	CMTT	203.78	1

Lot: [ ] P Price: [ ] [ ] ARCA [ ]  
 [ ] [ ] [ ] [ ] [ ] Limit [ ]  
 SELL CANCEL BUY

Alerts panel

Ticker: [ ] Price below [ ] [ ] [ ]

X	Ticker	Condition	Alert Price	Status
X	AAPL	Price above	103.00	Active
X	FB	Price below	73.50	Active
X	GM	Price below	35.00	Active

**ALERTS WINDOW**

Create unlimited stock-price alerts in the alerts window.

**QUERIES WINDOWS**

The queries windows provide users with Zacks Buy and Sell recommendations, as well as real-time earnings calendars. On the Logix Master Window, the “Queries” menu is where users can find Zacks Buy and Sell recommendations, and the earnings calendar.





**Zacks Buys**

File Sort

Show only Strong Sell Tickers Go

Show Sell and Strong Sell Tickers 0

Ticker	Company Name	Divid...	Volume
AAN	Aaron's, Inc.	0.33	102071
ABB	ABB Ltd.	3.45	82114
ACAS	American Capital, Ltd.	0.0	121462
ACLS	Axcelis Technologies Inc.	0.0	13171
ADK	AdCare Health Systems In...	0.0	5848
ADNC	Audience, Inc.	0.0	1008
AFOP	Alliance Fiber Optic Prod...	1.04	30710
AGCO	AGCO Corporation	0.91	116689
AIMC	Altra Industrial Motion Co...	1.42	5275
ALDW	Alon USA Partners, LP	2.68	7445
ALJ	Alon USA Energy, Inc.	2.46	22098
AMWD	American Woodmark Corp.	0.0	20974
ARCO	Arcos Dorados Holdings I...	3.36	27656

**Zacks Buys**

File Sort

Show only Strong Buy Tickers Go

Show Buy and Strong Buy Tickers 0

Ticker	Company Name	Divid...	Volume
AAL	American Airlines Group I...	1.03	64573
AFSI	AmTrust Financial Servic...	1.81	7439
AGN	Allergan Inc.	0.12	13199
AHT	Ashford Hospitality Trust, I...	4.17	2478
AMED	Amedisys Inc.	0.0	2191
AMRB	American River Bankshar...	0.0	97
AMRC	Ameresco, Inc.	0.0	823
ARAY	Accuray Incorporated	0.0	5666
ARI	Apollo Commercial Real ...	9.55	2716
ARPI	American Residential Pro...	0.0	1557
ATEC	Alphatec Holdings, Inc.	0.0	2216
AU	AngloGold Ashanti Ltd.	0.0	4056
AVX	AVX Corp.	2.77	915

**Earnings Calendar**

File

Earnings Date:  0

Ticker	Earnings Date	Conse...	Zacks_rank	MS recon	Div. Yield	Volume
BIG	Pre-Market 08/29/2...	\$0.3	3-Hold	4.5	1.42	888492.0
PT	08/29/2014	\$n/a	N/A	3.6	6.38	661107.0
ANF	Pre-Market 08/28/2...	\$0.1	2-Buy	3.7	1.81	3963642.0
AMSWA	After-Market 08/28/...	\$0.05	4-Sell	0.0	4.34	43567.0
ANFI	After-Market 08/28/...	\$0.16	3-Hold	3.0	0.0	142338.0
AVGO	After-Market 08/28/...	\$0.81	3-Hold	4.5	1.52	351806.0
BONA	After-Market 08/28/...	\$n/a	3-Hold	0.0	0.0	61288.0
CM	08/28/2014	\$2.04	4-Sell	3.5	0.0	234383.0
CO	After-Market 08/28/...	\$0.05	4-Sell	0.0	0.0	204760.0
NPD	Pre-Market 08/28/2...	\$n/a	3-Hold	0.0	13.11	101889.0
CSTM	Pre-Market 08/28/2...	\$0.57	4-Sell	0.0	0.0	646249.0
COTY	Pre-Market 08/28/2...	\$0.1	3-Hold	4.0	1.12	554109.0
DXLG	Pre-Market 08/28/2...	\$-0.03	3-Hold	4.5	0.0	63726.0
DG	Pre-Market 08/28/2...	\$0.83	3-Hold	3.5	0.0	6215949.0
ESLOY	08/28/2014	\$n/a				
FRED	After-Market 08/28/...	\$-0.18	4-Sell	3.0	1.57	221486.0
FRO	Pre-Market 08/28/2...	\$-0.27	2-Buy	1.0	0.0	568198.0
GCO	Pre-Market 08/28/2...	\$0.55	3-Hold	4.0	0.0	216042.0
IMPUY	08/28/2014	\$n/a				
DATE	Pre-Market 08/28/2...	\$0.05	3-Hold	0.0	3.99	70745.0
TAX	Pre-Market 08/28/2...	\$-0.54	2-Buy	5.0	0.0	14814.0
UEPS	After-Market 08/28/...	\$0.31	2-Buy	0.0	0.0	198986.0
CVT	After-Market 08/28/...	\$0.30	3-Hold	3.0	0.0	108752.0

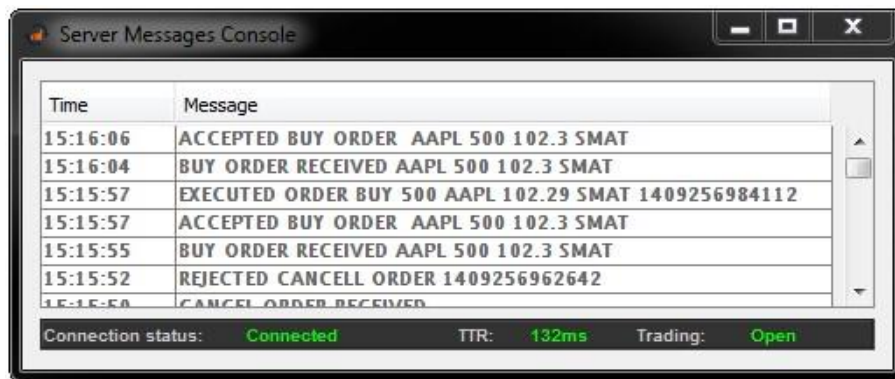
**BLOTTERS (ACCOUNTS) WINDOWS**



The blotters (accounts) windows provide users detailed information regarding open/active positions, closed and executed positions, pending orders, and server messages. To open any one of the five blotters (accounts) windows, navigate to the Logix Master Window and select the “Blotters” dropdown menu.

### **SERVER MESSAGES CONSOLE BLOTTER**

The server messages console blotter will display any and all internal software and firm messages to the user.



The screenshot shows a window titled "Server Messages Console". It contains a table with two columns: "Time" and "Message". The table lists several messages related to AAPL orders. At the bottom of the window, there is a status bar with the following information: Connection status: Connected, TTR: 132ms, Trading: Open.

Time	Message
15:16:06	ACCEPTED BUY ORDER AAPL 500 102.3 SMAT
15:16:04	BUY ORDER RECEIVED AAPL 500 102.3 SMAT
15:15:57	EXECUTED ORDER BUY 500 AAPL 102.29 SMAT 1409256984112
15:15:57	ACCEPTED BUY ORDER AAPL 500 102.3 SMAT
15:15:55	BUY ORDER RECEIVED AAPL 500 102.3 SMAT
15:15:52	REJECTED CANCEL ORDER 1409256962642
15:15:50	CANCEL ORDER RECEIVED

Connection status: **Connected**    TTR: **132ms**    Trading: **Open**

### **OPEN POSITIONS BLOTTER**

The open positions blotter will display any and all active and open positions.



The screenshot shows a window titled "Positions Blotter NKDEMO1". It contains a table with columns: Symbol, Side, Shares, av. Price, un. PL, Cost, Last Price, and re. PL. The table shows one position for AAPL. At the bottom of the window, there is a summary bar with the following information: Live BP: 548855.0, BP: 600,000, un. PL: 10, re. PL: 0.

Symbol	Side	Shares	av. Price	un. PL	Cost	Last Price	re. PL
AAPL	LONG	500	102.29	10	51145	102.31	0

Live BP: 548855.0    BP: 600,000    un. PL: 10    re. PL: 0



### EXECUTIONS BLOTTER

The executions blotter will display any and all executed positions/orders.



The screenshot shows a window titled "Executions Blotter" with a menu bar containing "File" and "Sort". Below the menu bar is a table with the following data:

Time	Ticker	Side	Lot	Price	Route	Id
16:16:24	AAPL	BUY	500	102.29	SMAT	1409256984...
16:15:39	SPY	SELL	500	200.04	SMAT	1409256939...
16:14:54	SPY	BUY	500	200.05	SMAT	1409256894...

### PENDING ORDERS BLOTTER

The pending orders blotter will display any and all pending orders, prior to fill/execution.



The screenshot shows a window titled "Pending Orders Blotter" with a menu bar containing "File" and "Sort". Below the menu bar is a table with the following data:

X	Ticker	Side	Lot	Price	Route	Limit Price	Id Order
X	AAPL	BUY	500	102.3	SMAT	102.3	1409256992058

### CLOSED POSITIONS BLOTTER

The closed positions blotter will display any and all closed positions.



Closed Positions Blotter

Time	Ticker	Side	PL	Total Shares	Exec...	Trace
16:15:39	SPY	LONG	-5	1000		21409256894...

Total PL closed: -5.00      Total shares: 1000

**UNDERSTANDING & USING THE LEVEL II: HOW TO OPEN & CLOSE POSITIONS**

All order/positon management will be done using the level II order window.

**1** points to the Ticker field (AAPL | Apple Inc)

**13** points to the dropdown menu (0)

**2** points to the Lot field (500)

**3** points to the Price field (102.38)

**4** points to the P button

**5** points to the Price field (102.38)

**6** points to the Price field (102.38)

**7** points to the Price field (102.38)

**8** points to the Price field (102.38)

**9** points to the Price field (102.38)

**10** points to the BUY button

**11** points to the CANCEL button

**12** points to the SMAT dropdown



1. **Ticker Symbol Input** – Enter ticker symbol here to populate the level II window with data & quotes
2. **Lot/Share Size** – Enter desired lot/share amount to open/close position
3. **Share Size UP/DOWN** – Use the “+” or “-” to increase or decrease share size
4. **Sell/Short Button** – Sell to close an existing long position, or Short to open a new short position
5. **Position Button** – Populates the Lot/Share Size window with the current open position size, if current open position exists
6. **Share Size UP/DOWN** - Use the “Integer” to increase or decrease share size
7. **Cancel Button** – Cancels last submitted pending order
8. **Buy Button** – Buy to open a new long position, or Buy to close an existing short position
9. **Order Type Selection** – Choose between limit, market, or stop order types
10. **Price Adjustment** – Use the “+” or “-” to increase or decrease price input
11. **Route Selection** – Choose routes to submit order through
12. **Price Input** – Input desired limit price for order fill
13. **Link Window** – Choose existing windows to link with dropdown menu





## BUY TO OPEN/CLOSE ORDER

FB Level II

FB | Facebook Inc

Last: 74.3 Open: 74.3 High: 74.43  
Low: 74.01 Vol: 5284689 Spread: 0.01

MM	Price	Size	MM	Price	Size
NSDQ	74.29	15	FLOW	74.3	9
BATS	74.29	8	EDGA	74.3	9
ARCA	74.29	4	NSDQ	74.3	8
EDGA	74.29	3	ARCA	74.3	3
PHLX	74.29	2	BATS	74.3	3
BATY	74.29	2	PHLX	74.31	2
EDGX	74.29	1	BATY	74.31	2
NQBX	74.28	1	NQBX	74.32	2
AMEX	74.27	1	EDGX	74.32	2
UBSS	74.25	72	UBSS	74.34	4
FLOW	74.3	9	AMEX	74.3	1

Lot: 100 P Price: 74.29 ARCA

Limit

SELL CANCEL BUY

### BUY TO OPEN/CLOSE ORDER STEPS

1. **Select Ticker Symbol**
2. **Select Desired Lot/Share Size**
3. **Select Price** – Users can manually type price into the price box, or click on the BID/ASK columns to populate current BID/ASK price in the price box
4. **Select Desired Routing Exchange**
5. **Select Desired Order Type** – Choose between limit, market, and stop orders
6. **Click “BUY” Button** – Clicking the BUY button will submit your “Buy to Open” or “Buy to Cover” order



## SELL TO CLOSE/SHORT TO OPEN ORDER

FB Level II

FB | Facebook Inc

Last: 74.3 Open: 74.3 High: 74.43  
Low: 74.01 Vol: 5284689 Spread: 0.01

MM	Price	Size	MM	Price	Size
NSDQ	74.29	15	FLOW	74.3	9
BATS	74.29	8	EDGA	74.3	9
ARCA	74.29	4	NSDQ	74.3	6
EDGA	74.29	3	ARCA	74.3	3
PHLX	74.29	2	BATS	74.3	3
BATY	74.29	2	PHLX	74.31	2
EDGX	74.29	1	BATY	74.31	2
NQBX	74.28	1	NQBX	74.32	2
AMEX	74.27	1	EDGX	74.32	2
UBSS	74.25	72	UBSS	74.34	4
FLOW	74.3	9	AMEX	74.3	1

Lot: 100 P Price: 74.29 ARCA

Limit

SELL CANCEL BUY

## SELL TO CLOSE/SHORT TO OPEN ORDER STEPS

1. **Select Ticker Symbol**
2. **Select Desired Lot/Share Size**
3. **Select Price** – Users can manually type price into the price box, or click on the BID/ASK columns to populate current BID/ASK price in the price box
4. **Select Desired Routing Exchange**
5. **Select Desired Order Type** – Choose between limit, market, and stop orders
6. **Click “SELL” Button** – Clicking the SELL button will submit your “Sell to Close” or “Short to Open” order



## STOP MARKET/LIMIT ORDER

FB Level II

FB | Facebook Inc

Last: 74.7182 Open: 74.3 High: 74.76  
Low: 74.01 Vol: 11102339 Spread: 0.01

MM	Price	Size	MM	Price	Size
EDGA	74.71	21	NSDQ	74.72	18
NSDQ	74.71	21	ARCA	74.72	5
PHLX	74.71	7	EDGA	74.72	4
ARCA	74.71	7	BATS	74.72	3
BATS	74.71	6	AMEX	74.72	1
EDGX	74.71	4	UBSS	74.72	1
NQBX	74.71	2	EDGX	74.72	1
UBSS	74.71	1	BATY	74.73	3
FLOW	74.71	1	PHLX	74.73	2
BATY	74.71	1	NQBX	74.73	1

Lot: 100 P Price: 74.71 ARCA

Stop Limit 74.55

SELL CANCEL BUY

### SELL TO CLOSE/SHORT TO OPEN ORDER STEPS

1. Select Ticker Symbol
2. Select Desired Lot/Share Size
3. Select Desired Routing Exchange
4. Select Desired "Stop" Order Type – Choose between Stop Market & Stop Limit orders
5. Enter Stop Price – If "Stop Limit" is selected, enter the Stop Price in the price box to the RIGHT of the "Stop Limit" order type box. If "Stop Market" is selected, select "Stop Limit" first, enter price, then select "Stop Market" route.
6. Click "BUY/SELL" Button – Clicking the BUY/SELL button will submit your "Stop Limit/Market" order