Trade Square Mobile Platform

User Manual 1.0

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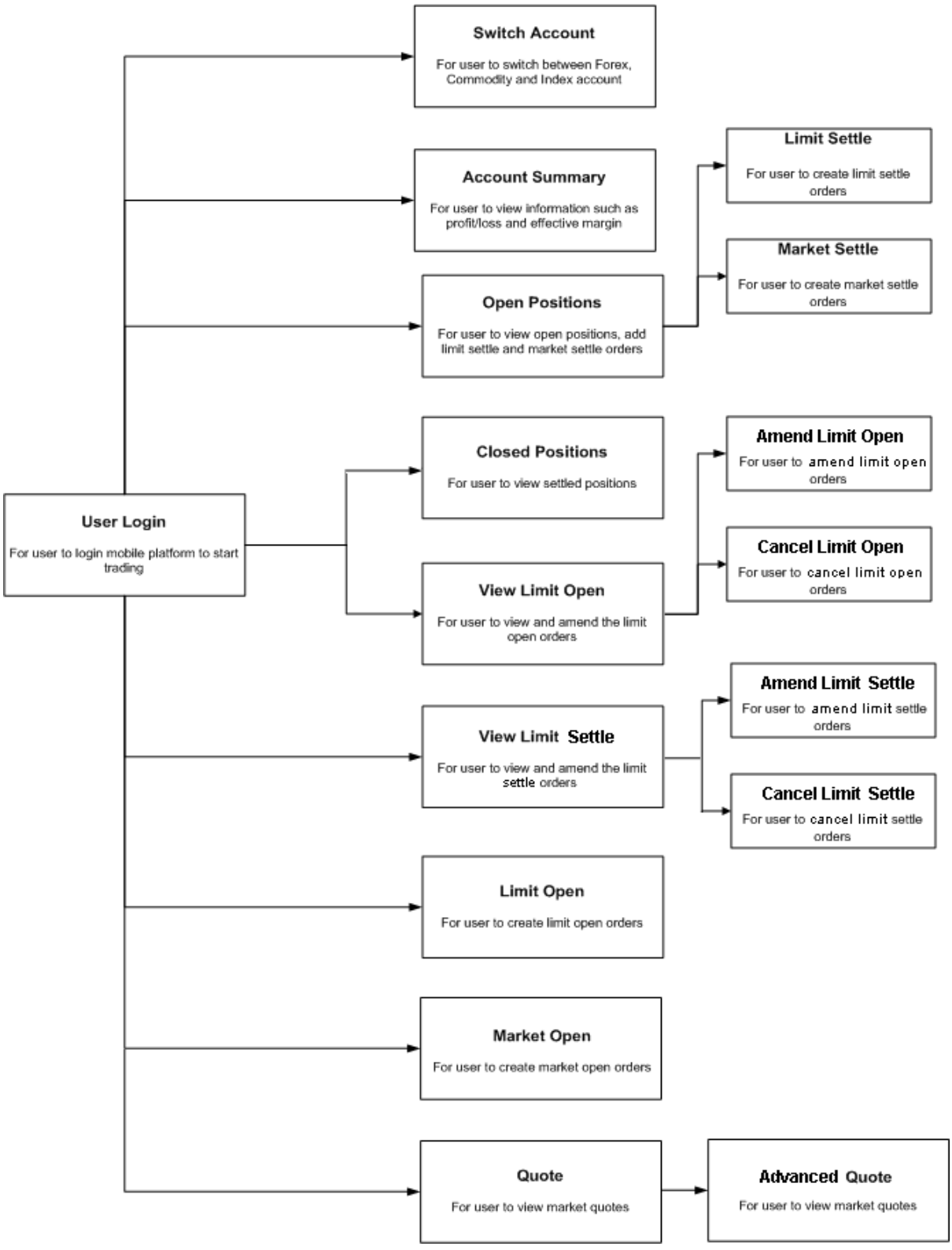
Section 1 : General Description

Due to the advance of mobile phone technology, mobile trading becomes the trend in finance business. A mobile trading platform, Trade Square Mobile Platform has been launched. It allows users trade with mobile phone connected to Internet.

Trade Square Mobile supports Opera Mini or Opera Mobile web browser. Opera is the most well known free mobile web browser that support large number of mobile phone model. Users can download Opera from http://m.opera.com. Other mobile web browsers may able to execute Trade Square Mobile, but the result cannot be guarantee. So it is strongly suggest users to use Opera as web browser.

Trade Square Mobile can be considered as a slim mobile web version. It provides all necessary features enough for trading. Only one new concept "Maximum Deviation" will be introduced and explained in Section 2.

The interface and functions are briefly described as follows diagram:



Section 2 Maximum Deviation

As web page connection may be slow or unstable, the price of open or closed positions may become outdated when it passed to Trade Square System Server. System will not allow outdated price order. User may difficult to place order if their connection is bad. So Maximum Deviation is introduced to allow user to accept slippage but easier to place order.

Maximum Deviation is a price range input from 0 to 5 pips. User accepts the slippage within the price range. For example, user open buy 1 lot of USDJPY with open price 77.88 and maximum deviation 0.05. If the ask price is between 77.83 and 77.93 when server receive the order, the requested order will be added. Otherwise, user would fail to place the order.

Section 3 User Login

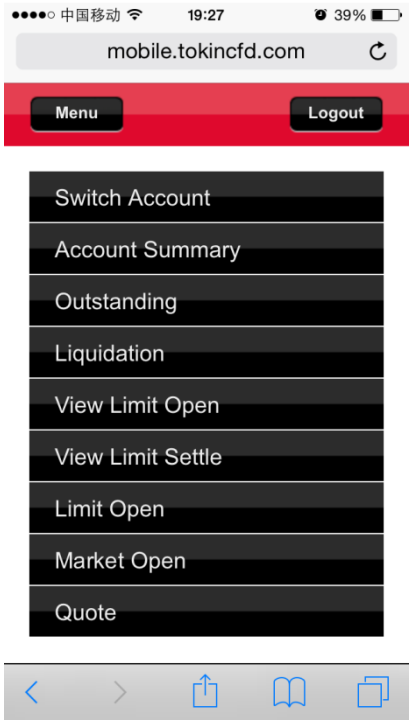
User Login panel is the starting page of Trade Square Mobile to allow user to login and start trading.

Figure 1

1. Enter your Login ID and Password.
2. Press the drop down menu to select your system language.
3. Tick the "Override Login" checkbox to override the last session *
4. Press the "Login" button to login the trading platform.

*improper logout.

Upon successful login, you will see Trade Square Mobile menu as follows:



1. Switch Account
2. Account Summary
3. Outstanding
4. Liquidation
5. View Limit Open
6. View Limit Settle
7. Limit Open
8. Market Open
9. Quote

Figure 2

User can go to this menu anytime by pressing “Menu” on the top left hand corner of Trade Square Mobile.

Section 4 Switch Account

As 3 in 1 account in Trade Square System, Trade Square Mobile allows user to switch between Forex, Commodity and Index account to trade respective products. User can switch to trade with different account by “Switch Account”.

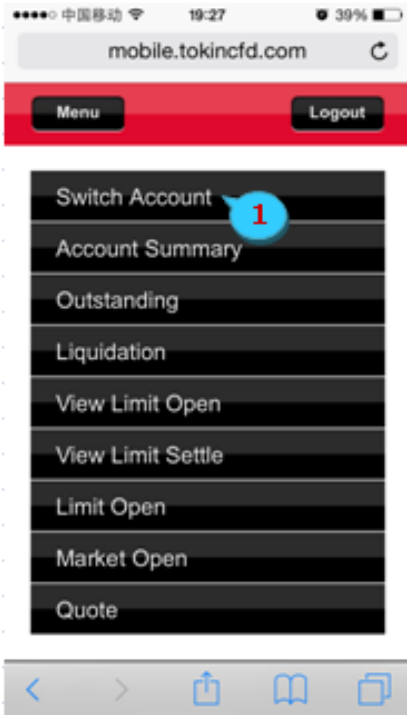


Figure 3

1. Press “Switch Account” to open the panel.

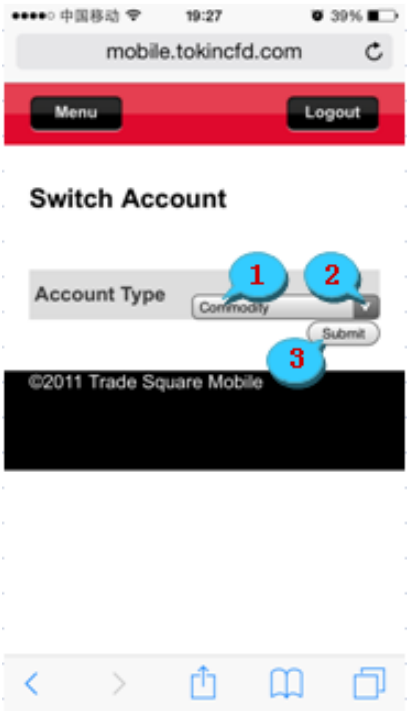


Figure 4

1. Current login account will be shown.
2. Select the target account
3. Press “Submit”.
4. “Success” in red will be shown.

Section 5 Account Summary

User can check following account information in account summary:

1. Account Name
2. Base Currency
3. Previous Balance
4. Margin Deposit
5. Withdraw Margin
6. Profit and Loss
7. Commission
8. Service Commission
9. Balance
10. Floating Profit and Loss
11. Effective Margin
12. Necessary Margin
13. Variation Margin

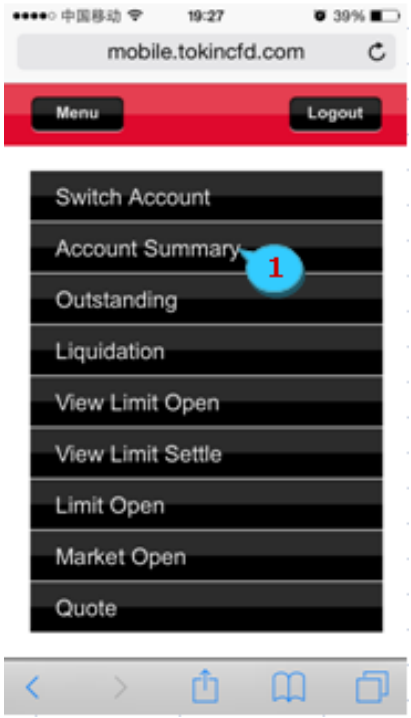


Figure 5

1. Press “Account Summary” to check account information.

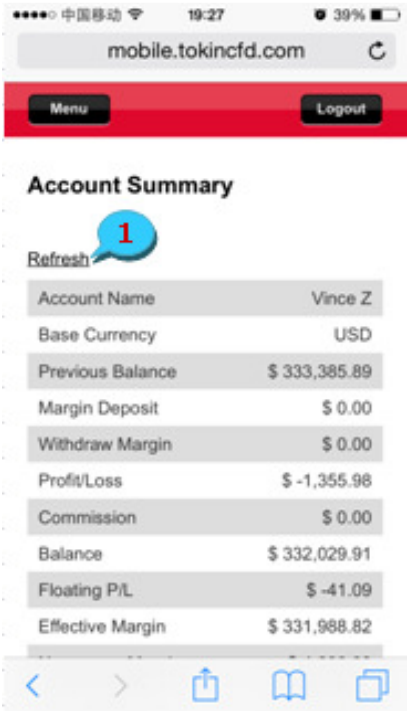


Figure 6

1. Press “Refresh” to get latest account summary.

Section 6 Outstanding

User can check following details in “Outstanding”:

1. Order No.
2. Type
3. Product
4. Size
5. Open Price
6. Market Price
7. Floating P/L

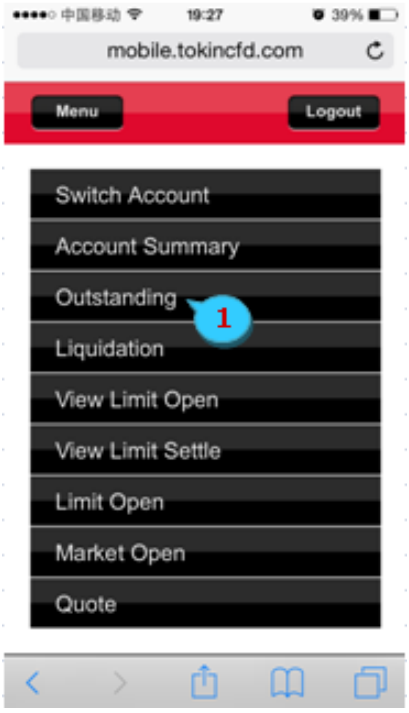


Figure 7

1. Press “Outstanding” to view open positions.

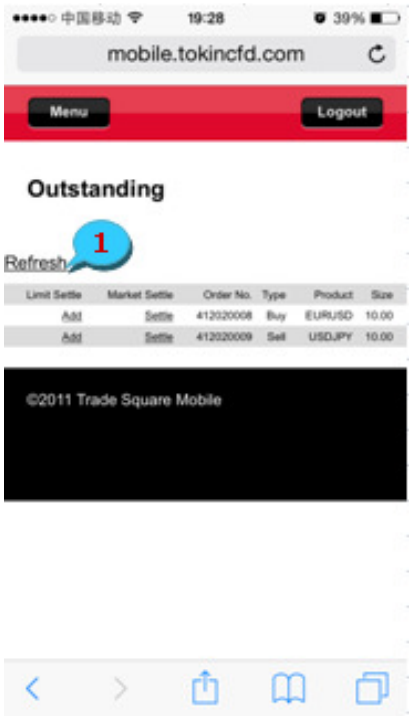


Figure 8

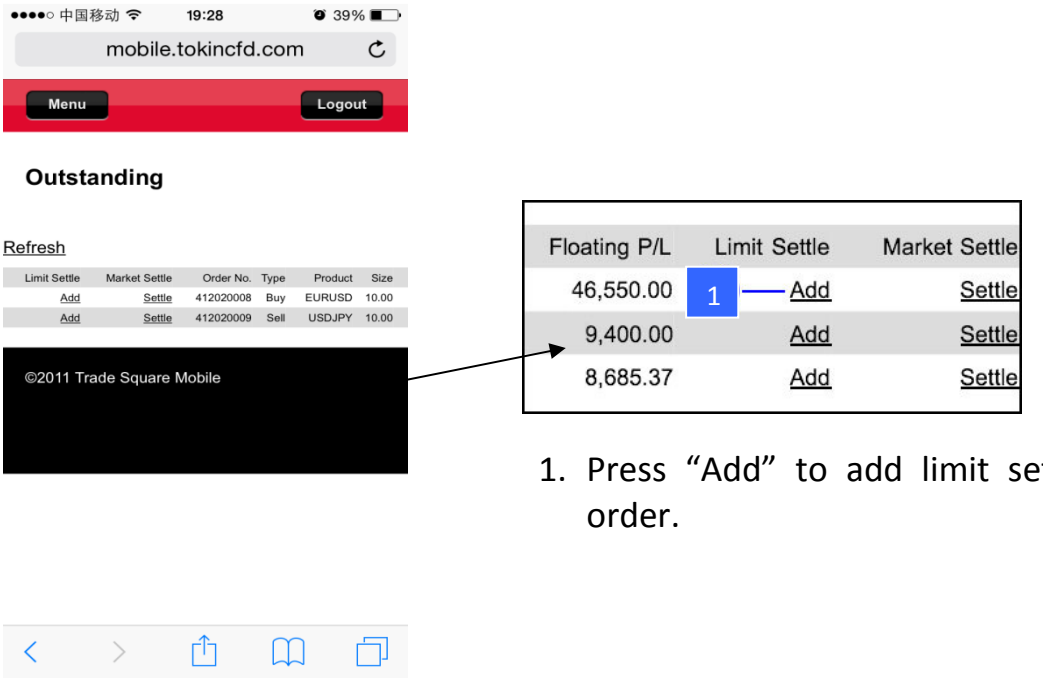
1. Press “Refresh” to refresh the information.

There is also link for user to add limit settle order and settle the market order in each open order.

Section 7 Add Limit Settle Orders

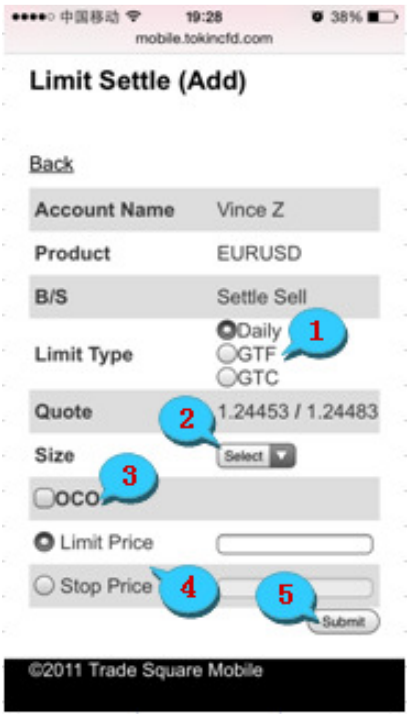
In “Outstanding”, user can add limit settle order to particular open position. It will direct user to “Limit Settle” page for further processing. User has to input limit settle setting as follows.

1. Limit Type
2. Size
3. OCO
4. Limit Price
5. Stop Price



1. Press “Add” to add limit settle order.

Figure 9



1. Select limit type: Daily, GTF or GTC.
2. Select order size.
3. Select OCO (optional).
4. Select "Limit Price" or "Stop Price" and enter the price. If you have selected OCO, enter both "Limit Price" and "Stop Price".
5. Press "Submit" to confirm the order.

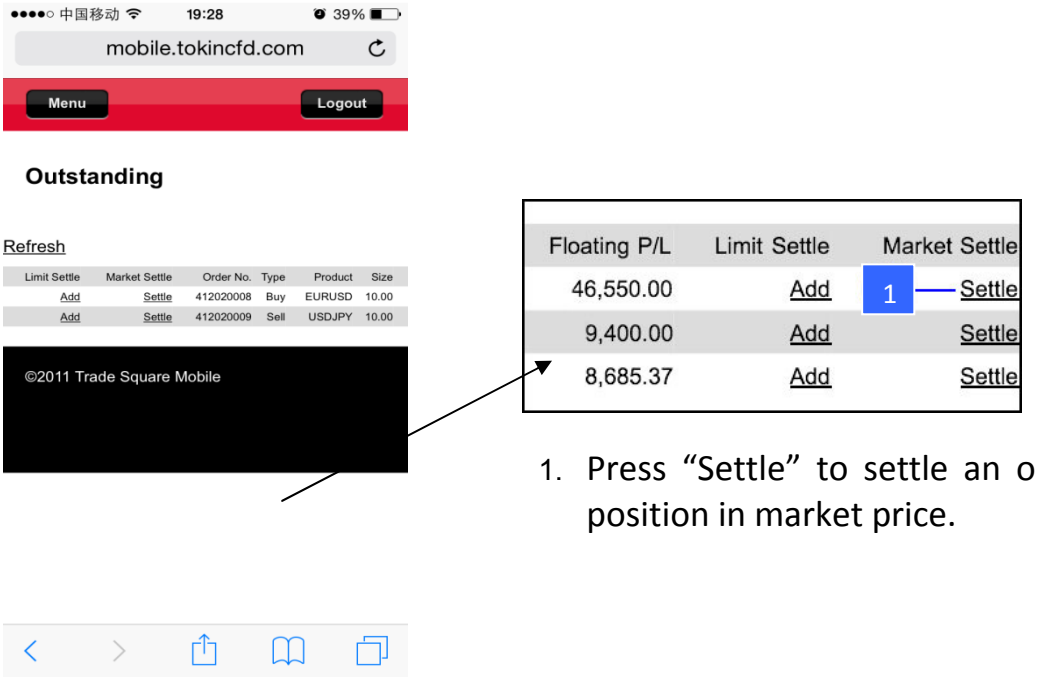
Figure 10

User does not have to refresh manually and quote price will update automatically in "Limit Settle" page.

"Success" in red will be shown when the limit settle order was added successfully.

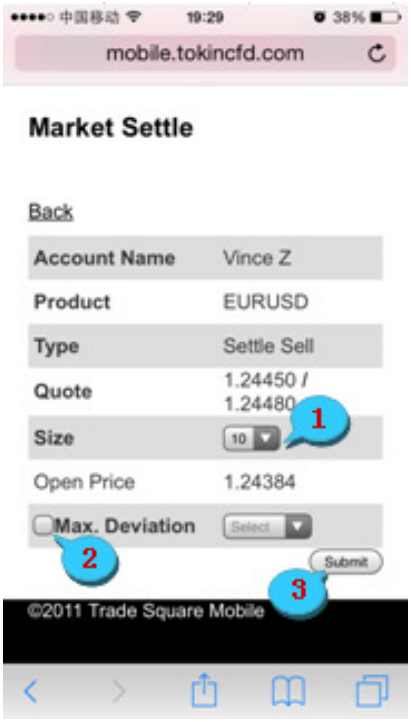
Section 8 Settle Market Orders

In "Outstanding", user can settle particular open position.



1. Press “Settle” to settle an open position in market price.

Figure 11



1. Select order size.
2. Tick “Max. Deviation” (optional) and select pips if you want to set maximum deviation.
3. Press “Submit” to confirm the order.

Figure 12

User does not have to refresh manually and the quote price will update automatically in “Market Settle”.

Section 9 Liquidation

User view settled positions with following information.

1. Type (Buy/Sell)
2. Product
3. Size
4. Open Price
5. Settle Price
6. PL

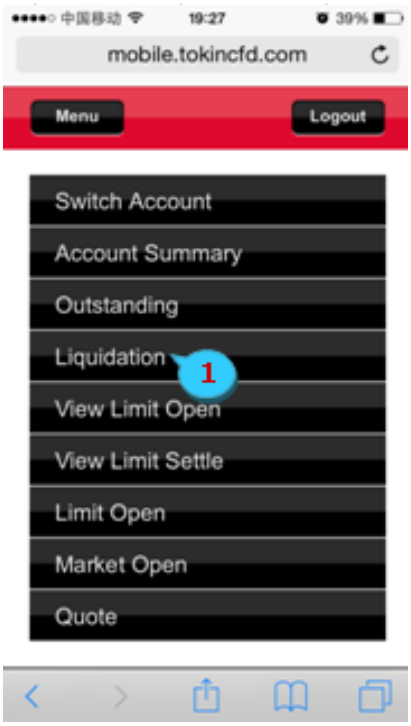


Figure 13

1. Press “Liquidation” to view settled positions.

1. Press “Refresh” button to refresh the information.

Figure 14

Section 10 View Limit Open

User can check limit open with following information.

1. Type
2. Product
3. Size
4. Limit (Limit Price)
5. Stop (Stop Price)
6. TP (Take Profit Price)
7. SL (Stop Loss Price)
8. Limit Type (Daily, GTF, GTC)

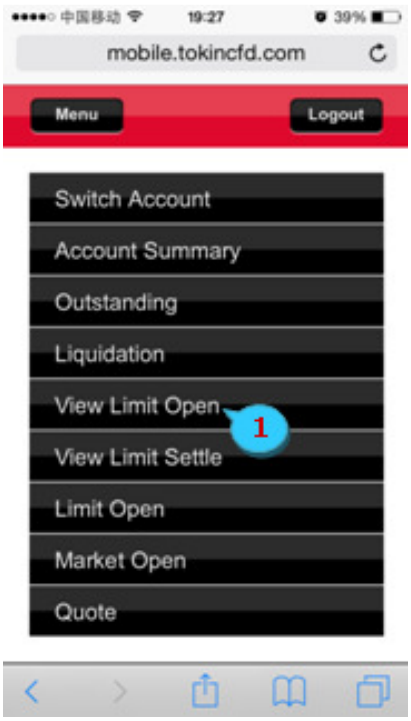


Figure 15

1. Press “View Limit Open” to view limit open positions.

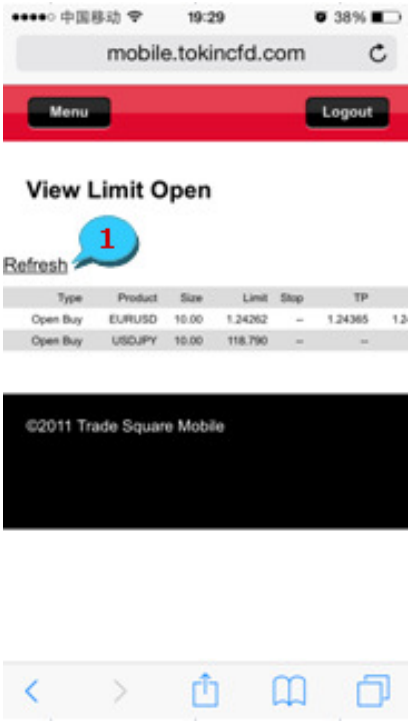


Figure 16

1. Press “Refresh” button to refresh the information.

Section 11 Amend Limit Open Orders

In “View Limit Open” page, user can amend particular limit open orders. It will direct to “Amend Limit Open” page for user to amend following detail.

1. Limit Type (Daily, GFC, GTC)
2. Size
3. OCO
4. Limit Price
5. Stop Price
6. If Done
7. Take Profit
8. Stop Loss

User does not have to refresh manually and quote price will update automatically in “Limit Open” page.

“Success” in red will be shown when the limit open order has been amended successfully.

1. Press “Amend” to amend limit open orders.

Figure 17

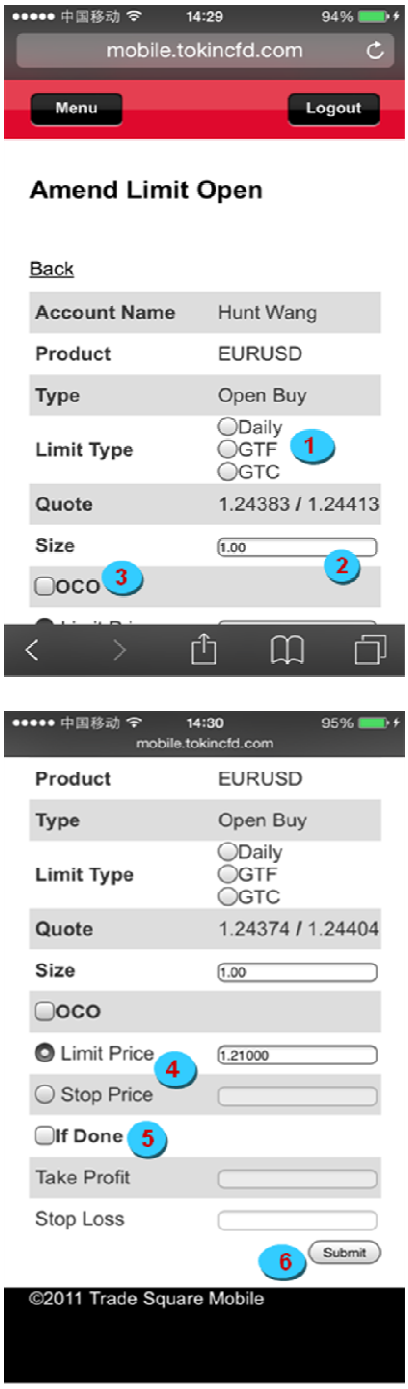


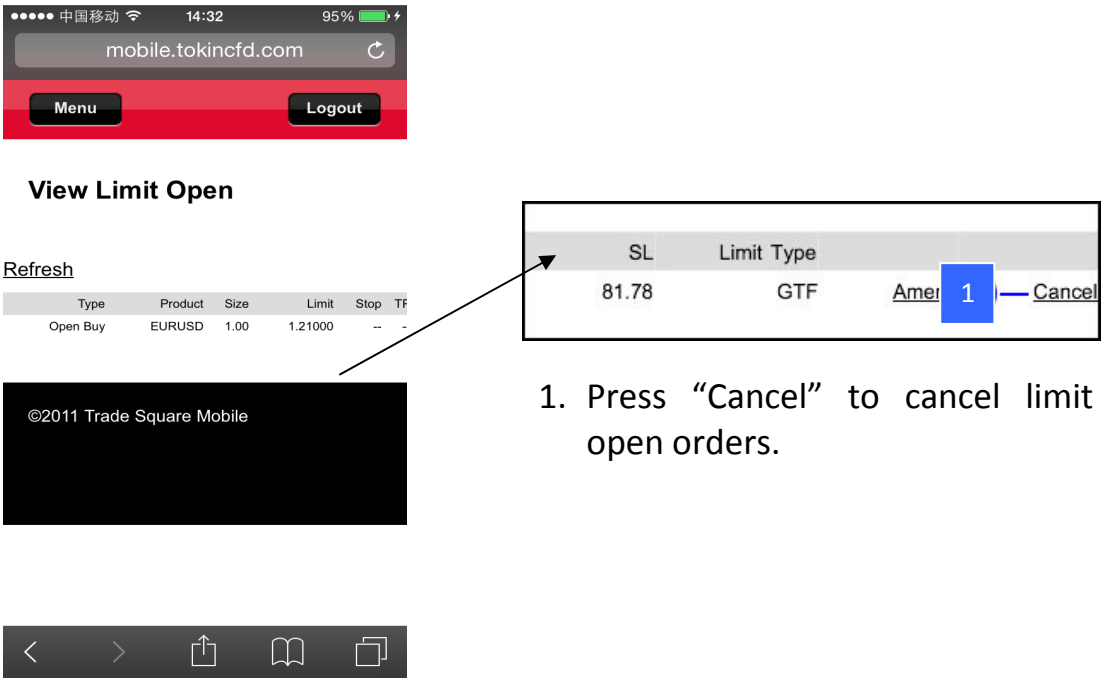
Figure 18

1. Select Limit Type: Daily, GTF or GTC.
2. Input order size.
3. Select OCO (optional).
4. Select “Limit Price” or “Stop Price” and enter the price. If you have selected OCO, enter both “Limit Price” and “Stop Price”.
5. Select “If Done” (optional) and enter price of “Take Profit” or “Stop Loss”.
6. Press “Submit” to confirm the order.

Section 12 Cancel Limit Open Orders

In “View Limit Open” page, user can cancel particular limit open orders. To prevent canceling limit open order accidentally, it will redirect to “Cancel Limit Open” page for user confirmation. User has to press “Confirm” to confirm the cancelation.

Trade Square Mobile will redirect back to “View Limit Open” page if the limit open order is canceled successfully.



1. Press “Cancel” to cancel limit open orders.

Figure 19

Figure 20

1. Press “Confirm” to confirm the order.

Section 13 View Limit Settle Order

User can press “View Limit Settle” in the menu to view limit settle orders with following information.

1. Order No. (Order No. of Open Positions)
2. Type (Settle Buy/Settle Sell)
3. Product
4. Size
5. Limit (Limit Price)
6. Stop (Stop Price)
7. Limit Type (Daily, GTF, GTC)

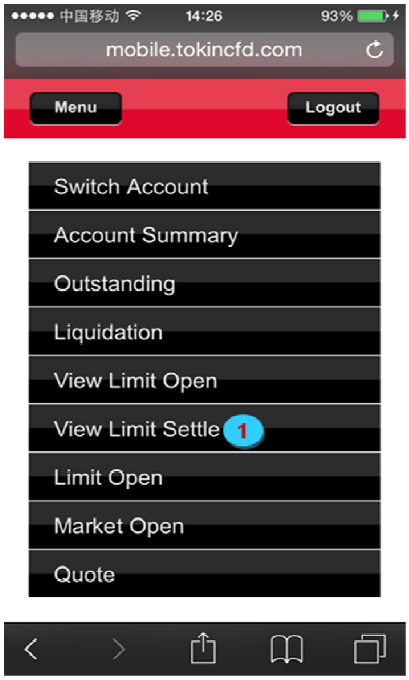


Figure 21

1. Press “View Limit Settle” to view limit settle orders.

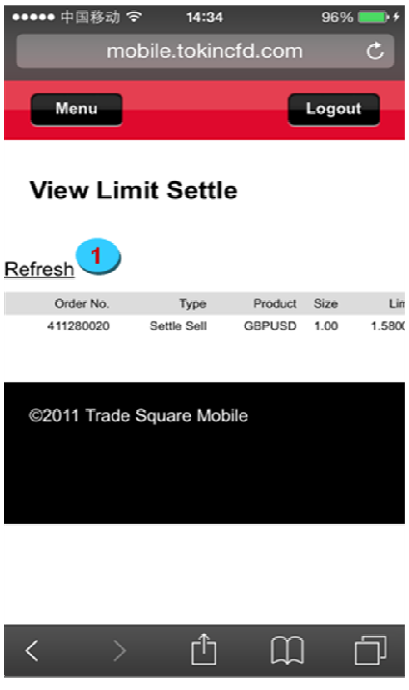


Figure 22

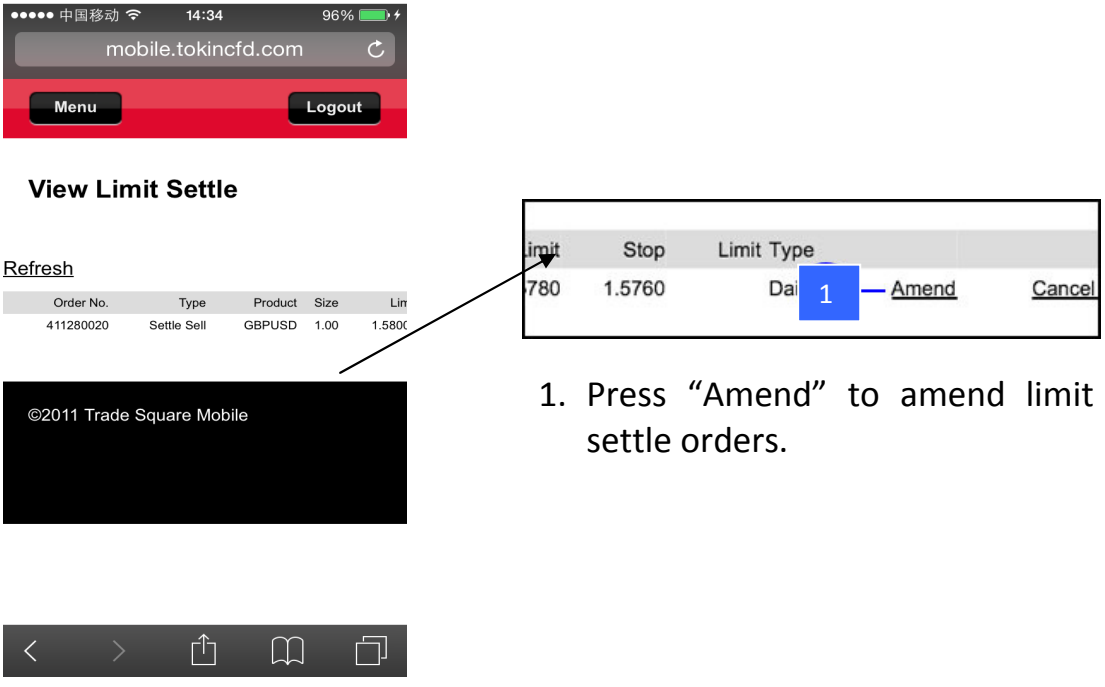
1. Press “Refresh” button to refresh the information

Section 14 Amend Limit Settle Orders

In “View Limit Settle”, user can modify the following setting of particular limit settle order.

1. Limit Type
2. Size
3. OCO
4. Limit Price
5. Stop Price

User does not have to refresh manually and quote price will update automatically. “Success” in red will be shown when the limit settle order has been amended successfully.



1. Press “Amend” to amend limit settle orders.

Figure 23

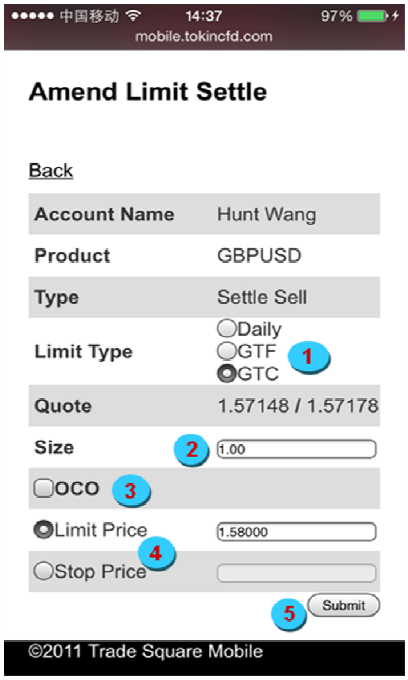
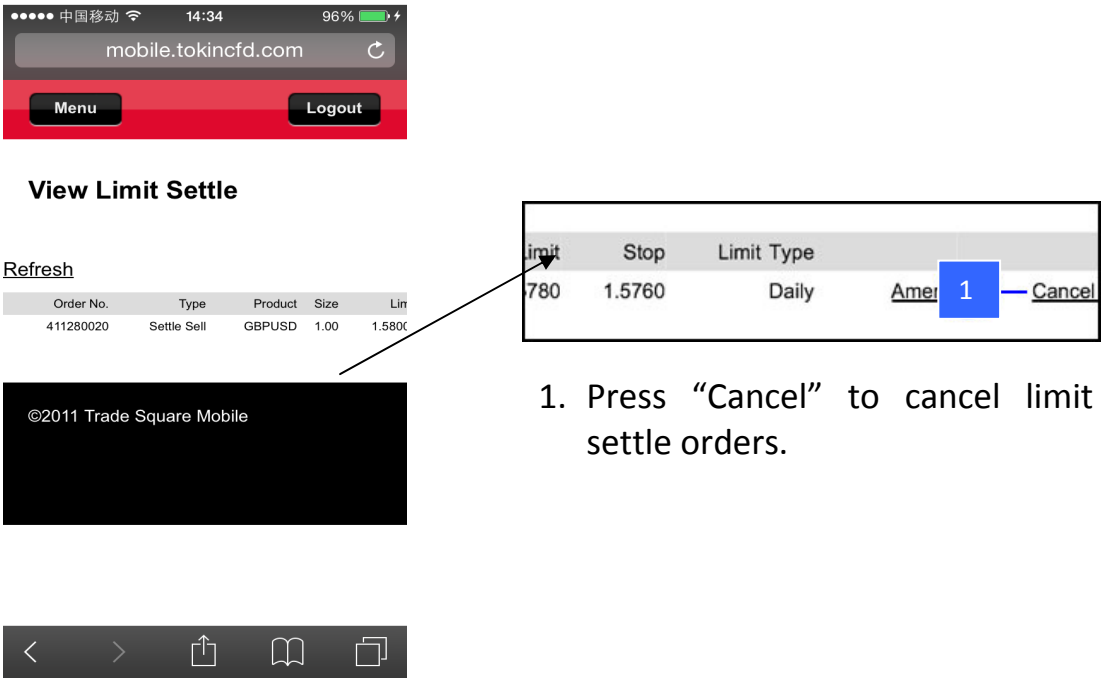


Figure 24

1. Select Limit Type: Daily, GTF or GTC.
2. Input order size.
3. Select OCO (optional).
4. Select “Limit Price” or “Stop Price” and enter the price. If you have selected OCO, enter both “Limit Price” and “Stop Price”.
5. Press “Submit” to confirm the order.

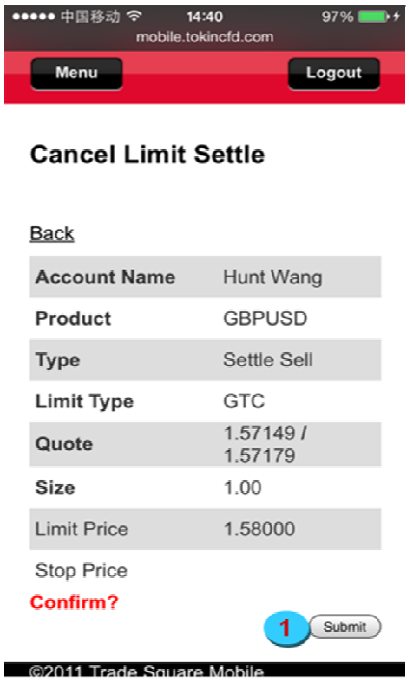
Section 15 Cancel Limit Settle Orders

In “View Limit Settle” user can cancel particular limit settle order. Trade Square Mobile will redirect back to “View Limit Settle” page if the limit settle order has been canceled successfully.



1. Press “Cancel” to cancel limit settle orders.

Figure 25



1. Press “Confirm” to confirm the order.

Figure 26

Section 16 Limit Open

User can create limit open orders with following setting.

1. Product
2. Buy/Sell
3. Limit Type (Daily, GTF, GTC)
4. Size
5. OCO
6. Limit Price
7. Stop Price
8. If Done
9. Take Profit
10. Stop Loss

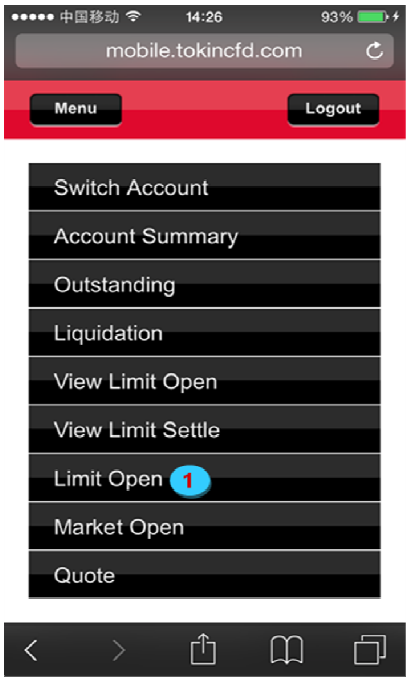


Figure 27

1. Press “Limit Open” to create limit open orders.

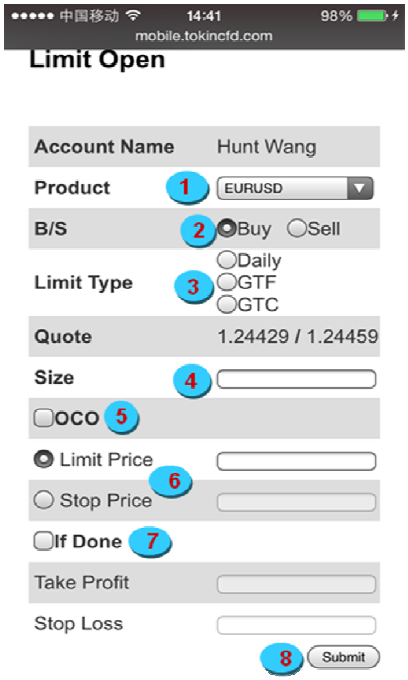


Figure 28

1. Select a product from drop down menu.
2. Select a buy order or sell order.
3. Select Limit Type: Daily, GTF or GTC.
4. Input order size.
5. Select OCO (optional).
6. Select “Limit Price” or “Stop Price” and enter the price. If you have selected OCO, enter both “Limit Price” and “Stop Price”.
7. Select “If Done” (optional) and enter price of “Take Profit” or “Stop Loss”.
8. Press “Submit” to confirm the order.

User does not have to refresh manually and quote price will update automatically. “Success” in red will be shown to indicate the success of creating a limit open order.

Section 17 Market Open

User can create market open orders with following setting.

1. Product
2. Buy/Sell
3. Size
4. Max. Deviation

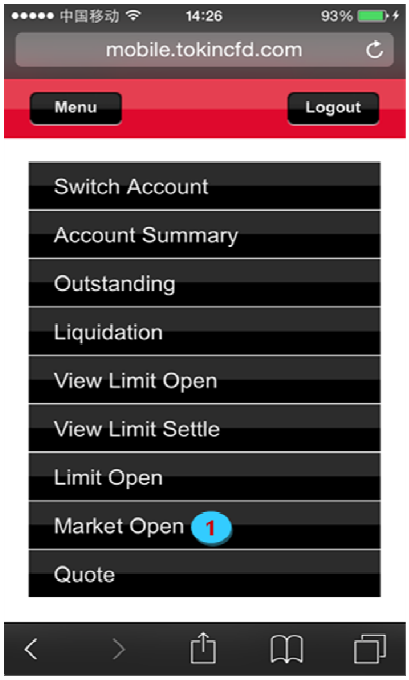


Figure 29

1. Press “Market Open” to create market open orders.

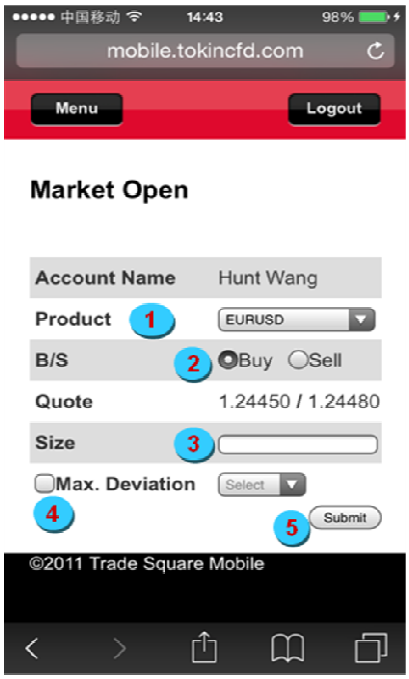


Figure 30

1. Select a product from drop down menu.
2. Select a buy order or sell order.
3. Input order size.
4. Tick “Max. Deviation” (optional) and select pips if you want to set maximum deviation.
5. Press “Submit” to confirm the order.

User does not have to refresh manually and quote price will update automatically. "Success" in red will be shown to indicate the success of creating a market open order.

Section 18 Quote

User can view market quote in "Quote". Price with green color means the price is increased compared with pervious price and red color for decrease.

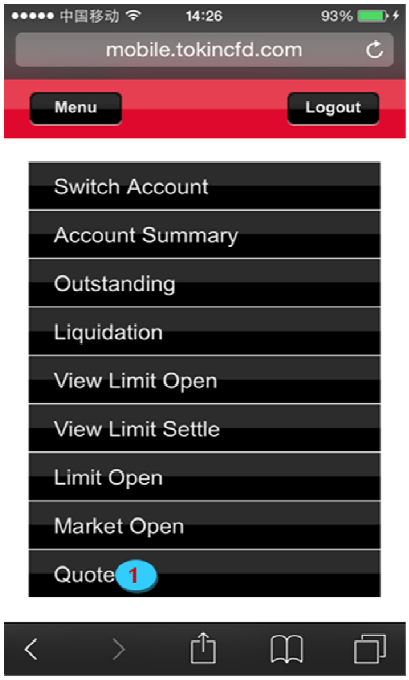


Figure 31

1. Press "Quote" to view market quote.

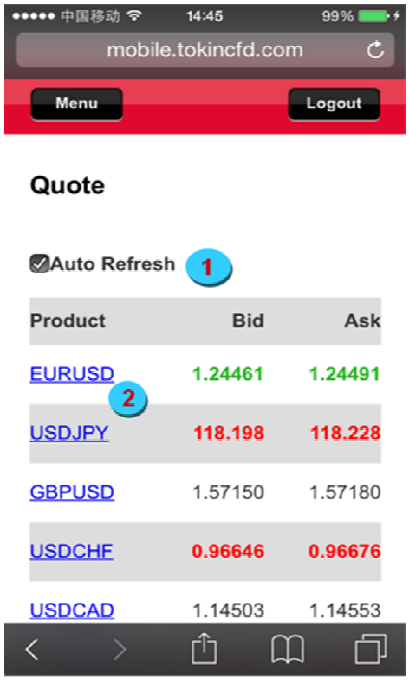


Figure 32

1. Tick “Auto Refresh” to get real-time quote.
2. Select a specific product to check advanced quote.

Section 19 Advanced Quote

“Advanced Quote” allows user to view following price information of particular product.

1. Product
2. Current Bid price/Ask Price
3. Today Open price
4. Yesterday Closing Price
5. Today High Price
6. Today Low Price

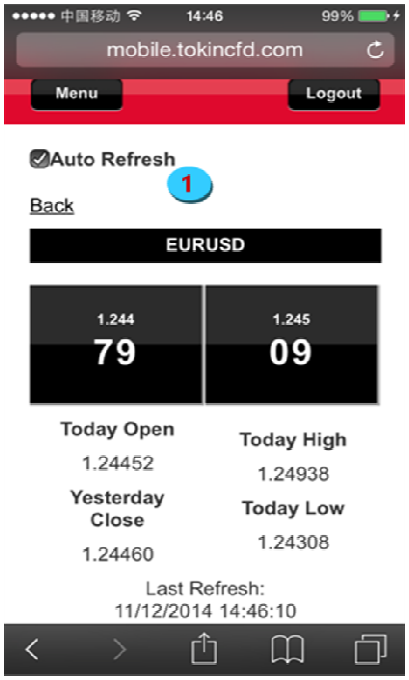


Figure 33

1. Tick “Auto Refresh” to get real-time advanced quote.

Section 20 Logout

It is important to logout properly after trading due to security issue.

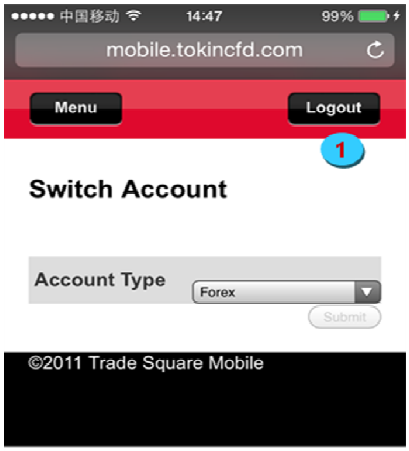


Figure 34

1. Press “Logout” button to log out properly.