

# User Manual Version: 1.5.0.2 Date: April 2010





# **TradeDesk**<sup>™</sup>

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# C TradeDesk<sup>™</sup>

# Dock

The dock is the main control unit of TradeDesk. The dock appears on the taskbar as a separate button from the active layout and can be minimized while working on the layout.

In addition to the tabs on the dock there are also two buttons for opening the options menu and switching background mode.

# **Dock Tabs**

Each of the tabs on the dock can be hidden or displayed by clicking on the toggle button  $\bigcirc$  on the right of the tab title.

### 1. Account Summary

This tab shows details of your account - free balance, total margins, open positions P/L. This data is updated constantly. The "Open Positions" row is also a quick access button for opening the My Positions app.

### 2. My Layouts

All layout access and management can be done through this tab which displays a list of all of your layouts. Clicking on the active layout will toggle its state (minimized/shown). Clicking on any other layout will set it as the active layout. See Layouts.

#### 3. My Apps

The list of installed apps is displayed in this tab. You can remove an app from the list by right-clicking on the app name and select "Remove". See sections Apps and Available Apps.





# 4. Financial Calendar

**TradeDesk**<sup>™</sup>

This tab displays the latest financial calendar indicators since midnight today. This list is updated constantly with new indicators as well as the actual values of indicators. Indicator times are displayed according to local computer time. The colored dots refer to level of importance: red for high, orange for medium, yellow for low.

#### 5. News Headlines

The top 5 headlines from Reuters are displayed according to local computer time. The list is updated constantly with new headlines.

#### 6. My Alerts

When you set alerts they are displayed on this tab. This tab also contains a button for creating new alerts. See Alerts for more details.

#### 7. System Notifications

Notifications are displayed on this tab. Currently the only notification displayed is "Checking for updates" when TradeDesk is opened or the manual check is activated through the Options menu on the dock.

TradeDe	esk	-	×
Welcome: User	ogout C	hat with us	
Account Summa	ry	•	Â
Free Balance:	84,3	365.46 ILS	
Total Margins:	119,0	516.00 ILS	
Open Positions:		0.00 ILS	
My Layouts	_	•	
<ul> <li>Help</li> </ul>			
<ul> <li>Multiple Charts</li> </ul>			=
• One Click Tradin	g	-	
• Trade Controller	and Inside	Viewe	
Create Manage New Layouts	Save	Save As	
My Apps		•	
Financial Calend	lar	•	



# Layouts

A layout is composed of one or more apps that can be saved and reloaded each time TradeDesk<sup>™</sup> is opened. Working with TradeDesk is done by using existing layouts or creating new ones.

To view layouts you can download go to <u>TradeDesk<sup>™</sup> layouts</u>.

## There are two types of layouts:

**Readymade** - layouts that are installed as part of TradeDesk. These layouts cannot be edited; however you can change these layouts and save them by another name.

**My Layouts** - custom layouts you created, received by email from other sources or downloaded from the layouts catalog.

When TradeDesk is opened, the default layout is displayed. You can change the default layout in the Layout Manager (see below).

To recover a deleted readymade layout and to get other layouts that are not installed by default, visit the layout catalog on the easy-forex<sup>®</sup> site.





The layout Management window can be accessed by clicking "Manage Layouts" on the dock (under the My Layouts tab).

In the Manage Layout window the loaded layouts are divided into two tabs according to the layout type (readymade or custom). Each layout is represented by a small preview of the layout and its name.

You can select any of the layouts and use one of the following options on the layouts management window:

- 1. Export to file enables saving a selected layout to a file with an "efv" extesion. This file can then be sent to other users that have TradeDesk<sup>™</sup> installed. Double clicking on an efv file will automatically load the layout in TradeDesk<sup>™</sup>.
- 2. Set as default set the selected layout as the default layout that will be the first layout loaded every time TradeDesk<sup>™</sup> is opened.
- 3. Delete remove the selected layout from the layouts list.

# **Switching Layouts**

There are several ways to switch between existing layouts:

- 1. Click on a layout on the dock
- 2. Use the Switch Layouts hotkey (CTRL+W by default)
- 3. Click on the "Play" button on the layout's preview on the layout management window

## **Creating New Layouts**

To create a new custom layout, click the "Create New" on the dock. This will clear the screen. Afterwards start building your layout by opening apps from the list on the dock. You can adjust the size of the apps (when possible) and move them around to configure the layout to your needs. Apps can either by attached or remain separated as part of a layout.

# **Auto Arrangement**

The auto arrangement feature can be used to arrange the open apps in the active layout vertically or horizontally, using a predefined algorithm for composition. Auto arrangement can be activated by right clicking on the tray [] icon at the top right of the app. After the apps are organized you can detach them and again move or resize to further adjust the layout to your needs.

## **Saving Layouts**

When the layout is complete click the "Save As" button on the dock, give your layout a name and click "Save". The layout with the name you chose will now be on the list of layouts on the dock. You can also edit an existing custom layout and save the changes by clicking on the "Save" button on the dock.



# Apps

Apps are the main building blocks of TradeDesk<sup>™</sup>.

When you click on one of the apps on the list of apps on the dock, it will open instantly in the currently active layout.

Each app has its own functionality and settings which can be configured and saved as part of the layout. An app also has its own configuration regarding resize abilities (some apps can only have their height resized, only width resized, no resize at all or resize in all directions).

An app can be closed (without affecting the other apps around it) by clicking on the X button on the top right corner of the app.

Many apps have a flipside where you can reconfigure some of the settings. Click on the top right settings button to flip and 'back' to return to the main display. To access apps that are not part of the default installation or to recover an app that was removed from the list visit the <u>apps catalog</u> on the easy-forex<sup>®</sup> site.

### Attach/detach functionality

When placing apps in close proximity to one another (without actually touching each other) the apps will align themselves to each other and become attached to one another. Once the apps are attached they act as one unit - they move together and have an attached straight border. Apps that are attached cannot be resized.

Detaching the apps is done by clicking on the detach button on the top right corner of one of the app windows.

### **App Full Screen Mode**

Some apps can be maximized to full screen mode (by clicking on the full screen button on the top right corner of the app). If an app is attached to other apps and is maximized, it will be detached for the maximize function and reattached when you return the size to normal.

# **Always On Top**

You can choose to set one or more apps to "Always on Top" by right clicking on the app window and choosing the option. This will result in the app window being on top of all other windows (not only TradeDesk<sup>™</sup> windows) and can be used for quick access to TradeDesk<sup>™</sup> functionality even when you are working on other applications.

# **Background Mode**

Since apps are small components that can be used to create one bigger component, they do not always take up the entire screen. The background mode enables setting a background that covers the whole screen (or multiple screens) behind the active layout.

The background mode can be toggled using the "Background" key on the dock, right-clicking on the tray icon or using the hotkey (CTRL+T by default).



# **TradeDesk**<sup>™</sup>

# Preferences

TradeDesk<sup>™</sup> can be configured by clicking the Preferences on the Options menu on the dock. The preferences window includes two tabs:

# 1. General

- a. Set dock always on top when this is checked the dock will appear on top of all other windows
- b. Launch on Start Up checking this item will cause TradeDesk<sup>™</sup> to launch every time the computer starts up.
- c. Turn on animations this option enables animations (e.g. when apps are opened, closed and flipped)
- d. Turn on sound effects this option enables sound effects (e.g. when apps are attached/detached)
- e. Default work mode full screen when this is checked, the bacground mode is turned on by default

# 2. Hot Keys

Hot keys enable quick access to different functions of TradeDesk<sup>™</sup>. Hot keys can be changed or disabled completely through the Preferences window

- a. Background toggles the background mode
- b. Switch Layout switches to the next layout (the order of the layouts is defined by theorder in which they were opened)
- c. Layout Manger opens the layout management screen
- d. Day  $\mathsf{TradeDesk}^{\scriptscriptstyle\mathsf{TM}}$  quick access to the ticket for opening new deals



# Trading with TradeDesk<sup>™</sup>

# **Opening a Deal**

Opening a day trading deal can be done by accessing the day trading ticket or by using the one-click trade functionality.

# **Day Trading Ticket**

The day trading ticket allows you to choose the deal's parameters (currencies, amount and margin). Executing a deal can be done by using the Freeze option or directly clicking the Trade Now button. Accessing the ticket can be done in several ways:

- 1. Double click on a rate on one of the currency rate apps
- 2. Click on the current rate box on the chart app
- 3. Click on the "Trade Pair" button on the inside viewer™ app
- 4. Use the ticket hotkey (CTRL+D by default)
- 5. Click on the Open Deal button on a rate alert window

The default settings of the ticket (selected currencies, amount and margin) can be configured through the "Deal Ticket Settings" on the Options menu on the dock.

# **One Click Trade**

On the Currency Detailed Rates and Currency Rate Boxes apps there is an option to switch to "One Click Trading" mode. When this mode is enabled, a single click on any rate will open a new day trading deal with the selected rate, amount and margin.

# Modifying and Closing a Deal

Modifying and closing deals can be done by accessing the modify/close mode of the day trading ticket in one of the following ways:

1. My Position app - click on the modify/close button on the row of the deal

- 2. My Position app multiple deals can be closed together by checking the deals and clicking the "Close Selected" option
- 3. Deal Tracker click on the modify/close button
- trade controller<sup>™</sup> use this app to define the parameters for modifying a deal and click the "Apply" button to open the modify ticket and accept the changes.

# Placing a Limit Order

Limit orders can be opened using the limit order ticket which appears on the apps list on the dock.

The limit ticket can also be accessed by right-clicking on the Charts app and selecting to set a buy or sell limit.



# Alerts

You can set different types of alerts through the My Alerts tab on the dock. All the active alerts are displayed on this tab. When an alert is triggered, a small window with the alert details will appear on the bottom right corner of the screen. The window will automatically disappear after a few seconds or you can close it by clicking on the X button. Also, the triggered alert line on the dock will flash for a few seconds.

Alerts are not removed automatically from the list on the dock. Some alerts, such as a rate alert, can be triggered more than once while they are on the list. To remove an alert click on the X button on the relevant alert on the My Alerts tab on the dock or use the "Remove Alert" button on the alert window (when the alert is triggered).

Alerts are triggered only while TradeDesk<sup>™</sup> is running. When TradeDesk<sup>™</sup> is closed the alerts will be saved and relevant alerts will be reloaded next time TradeDesk<sup>™</sup> is opened.

### **Rate Alert**

A rate alert is triggered when the market reaches a bid or ask rate you selected. Creating a rate alert can be done in one of two ways:

- 1. Click the Add Rate Alert button on the dock
- 2. Right-click on the Charts app and choose the Set Bid/Ask Alert option.

# **Financial Calendar Alert**

This alert will remind you of upcoming financial indicators. To add an alert click on the "Add Financial Calendar Alert" on the dock. In the opened window select the indicator and the number of minutes before the indicator time to be alerted.

# **Deal Alert**

Alerts for open deals can be set for two situations:

- 1. Be alerted when the market approaches the stop loss rate of the deal
- 2. Be alerted when the deal is closed.

To add a deal alert click on the Add Deal Alert button on the dock. In the opened window select the deal and one or both of the options described above. For stop loss alert you can choose to set the alert by number of pips or by entering a specific rate.

# **Software Updates**

TradeDesk<sup>™</sup> has a built-in automated updates system.

Every time TradeDesk<sup>™</sup> is opened it checks for software updates that are published by easy-forex<sup>®</sup>. You can also manually start the check process through the Options menu on the dock. During the check process there will be a notification of "Checking for updates" on the System Notifications tab on the dock.

If updates are available you will be presented with a list of mandatory and/or optional updates. Once you accept these updates the download process of these updates will begin in the background.

During the check process and the download stage you can continue working normally. Once the download of all the components is completed, you will be alerted and TradeDesk<sup>™</sup> will be closed in order to apply the necessary changes.



O TradeDesk<sup>™</sup>

# **Available Apps**

New apps will be added over time, go to the TradeDesk<sup>™</sup> apps catalog to check for new ones.

# Chart

This app displays historical data for a chosen currency pair and interval. You can switch the displayed currencies by selecting a base and non base currency in the currency pair drop down menu or by dragging a currency pair from another app (such as Currency Rates app) onto the chart app.

You can adjust the zoom level of the chart by using the Zoom In/Zoom Out buttons next to the time period list or by pressing the left mouse button on one of the axes and moving the mouse. When you zoom in to any level of the chart you can scroll through the historical data by pressing the left mouse button on the chart and moving the mouse or by using the middle mouse button. You can also move the chart up or down in the window by pressing the right mouse button on the Y axis and moving the mouse up or down.

The chart app can contain several panels. The main panel displays the selected currency pair. When you add an indicator that isn't overlaid on the main panel, a new panel will be added. When you have one or more panels, each one can be maximized within the window, minimized or resized.

You can see details of the points on the panels in the Info Panel. By default the info panel is displayed by pressing the left mouse button on the chart. You can choose to have the info panel displayed constantly by using the options in the Views menu.

Adding an indicator is done by choosing an indicator and clicking on the "Add" button. A window will open allowing you to set the indicator's parameters and color. You can reconfigure these after the indicator is displayed by double clicking on the indicator line. To change the visual properties of the indicator click on its name on the panel title.

To remove an indicator, close the panel or click on its name on the panel title. This will open a window with a "Delete" button.





Limit Orders: Open limit orders of the selected currency pair can be displayed on the chart as a horizontal line on the limit rate. If you choose to delete this line a limit ticket in close mode will be opened.

Menus: Visual characteristics of the chart can be customized through the View menu. These options include:

- · Choosing which grid lines to display
- · Setting or resetting bounds, location and type of Y axis
- Colors of the chart

**FradeDesk**<sup>™</sup>

 Configure options for displaying crosshair, panel titles, limit orders, info panel location and style, retain zoom level when a new bar/point is added

The chart type can be changed through the Price Styles menu

The Line Studies menu can be used for adding different drawings such as simple lines, Fibonacci lines, symbol objects, text and other types. Once you choose a drawing type, use the mouse to determine the line settings by pressing the left mouse button and dragging the mouse according to the selected type. Line studies can be added to any panel.

You can move line studies or double click them to open the settings window for configuring visual parameters or deleting the line.

All the settings (visual customization, drawings, indicators, zoom level, currency pair and interval) will be saved when the layout that contains the chart is saved.

# **Currency Rates**

The currency rates app displays updated bid/ask rates and the rate direction for selected currency pairs.

The scroll buttons on the bottom of the app can be used to navigate the list of selected pairs.

To change the selected currency pairs and their order click on the Settings

button on the top right corner of the app.

You can select a custom list or choose the default configuration by clicking the "Default" button on the flipside of the app.

To return to the front side click the "Set" button to save the changes or the Back button on the top right corner to cancel the changes.

Currency Rates 🛛 🕓 🗙 (double click to trade)
Currency   Bid   Ask
EUR/USDI 1.3364   1.3370
GBP/USD  1.4964   1.4971  ▼
USD/JPY  91.19   91.26
USD/CHFI 1.0436   1.0936
AUD/USDI 0.9127   0.9134  -
OIL/USD  80.62   80.74  ▼
XAU/USDI 1095.45I 1096.25I-
USD/CADI 1.0220   1.0225
XAG/USDI 16.7145  16.7795 -
NZD/USDI 0.7019   0.7026  -
EUR/GBPI 0.8928   0.8934   •



The selected list of pairs and their order will be saved when the layout that contains the app is saved.

Double clicking on a bid or ask rate will open a ticket with the selected currency pair and direction. You can also drag a pair to other apps such as the chart, limit ticket or inside viewer<sup>™</sup> for quick currency change.

#### **Currency Detailed Rates**

This app displays the full details of the selected currency pairs: bid, ask, direction, change percent, high, low, previous high and previous low. You can resize this app to view only part of the details and/or the list.

To configure the list of currency pairs and their order click on the Settings button on the top right corner of the app.

You can select a custom list or choose the default configuration by clicking the "Default" button on the flipside of the app.

To return to the front side click the "Set" button to save the changes or the Back button on the top right corner to cancel the changes.

The selected list of pairs and their order will be saved when the layout that contains the app is saved.

In the default mode of this app, double clicking on either the bid or ask buttons of a pair will open the day trading ticket with the selected amount and margin. In this mode you can also drag a currency pair to other apps such as the chart, limit ticket or inside viewer<sup>™</sup> for quick currency change.

The other mode of this app is One Click Trade. In One Click mode a single click on the bid/ask buttons will immediately open a day trading deal with the selected rate, amount and margin. To switch to this mode check the option at the top of the app and accept the terms that appear in the popup. In this mode dragging is disabled

Detailed Rates	Enable One Click Trade	High=Ask, Low=Bid, Change=24-Mar-10, Prev=23-Mar-10	0, Time 22:00 GMT 🔍 🖸 🗙
Currency Bid	Ask Change	High   Low   Prev High   Prev Low   Amount t	o Trade   Margin to Risk
EUR/USD1 1.3366	1.3373   🔺   -0.74%	1.3490   1.3339   1.3571   1.3456   500,000 E	UR 💌 2,500.00 USD 💌
GBP/USD1 1.4962	1.4969   ▼   -0.37%	1.5040   1.4933   1.5116   1.4971   400,000 G	BP 💌 2,500.00 USD 💌
USD/JPY   91.16	91.23   <b>-</b>   0.90%	91.33   90.35   90.51   90.10   500,000 U	SD 🔹 300,000.00 JPY 💌
USD/CHFI 1.0436	1.0936   🕶   1.08%	1.0953   1.0309   1.0889   1.0297   500,000 U	SD 🔹 2,500.00 CHF 💌
AUD/USDI 0.9130	0.9137   🔺   -0.50%	0.9191   0.9103   0.9202   0.9133   500,000 A	UD 🔹 2,500.00 USD 💌
OIL/USD 80.74	80.86   •   -0.80%	81.54   80.28   82.25   80.78   5,000 OIL	2,500.00 USD
XAU/USDI 1095.90	0   1096.70   🕶   -0.67%	1105.58   1093.85   1108.60   1094.15   1,000 XAL	2,500.00 USD
USD/CADI 1.0212	1.0217   •   0.49%	1.0239   1.0155   1.0232   1.0149   500,000 U	SD 2,500.00 CAD 🔳
XAG/USDI 16.7195	5   16.7845   🕶   -1.30%	17.0175   16.6595   17.1775   16.6975   30,000 XA	.G 🔤 2,500.00 USD 🔳
NZD/USDI 0.7022	0.7028   •   -0.36%	0.7061   0.6999   0.7083   0.7027   600,000 N	ZD 🗾 2,500.00 USD 🔳
EUR/GBP1 0.8930	0.8936   🔺   -0.37%	0.8984 I 0.8907 I 0.9025 I 0.8962 I 500,000 E	UR 🗾 2,000.00 GBP 🔳



### **Currency Rates Boxes**

The boxes app displays bid and ask rates as well as high and low values for selected currency pairs in boxes instead of rows.

To configure the list of currency pairs and their order click on the Settings button on the top right corner of the app.

You can select a custom list or choose the default configuration by clicking the "Default" button on the flipside of the app.

To return to the front side click the "Set" button to save the changes or the Back button on the top right corner to cancel the changes.

In the default mode of this app, double clicking on either the buy or sell buttons of a pair will open the day trading ticket with the selected amount and margin. In this mode you can also drag a currency pair (by clicking on the rate number itself) to other apps such as the chart, limit ticket or inside viewer<sup>™</sup> for quick currency change.

The other mode of this app is One Click Trade. In One Click mode a single click on the buy/sell buttons will immediately open a day trading deal with the selected rate, amount and margin. To switch to this mode check the option at the top of the app and accept the terms that appear in the popup. In this mode dragging is disabled.

Currency	Boxes   (doub	le click to t	rade)		Ena	ble One Cl	lick 1	n <b>o 2</b> 0	X
EU	R/USD	0	BP,	/USD		L	JSD	/JPY	
L 1.3518	H 1.3671	L 1.53	32	H 1.552	27	L 92.8	7	H 93.56	5
1.35 72	1.35 79	1.54 9	4	1.55 0	1	93. 0	1	93. 08	3
Sell	Buy	Sell		Buy		Sell		Buy	
Amount: 5	00,000 EUR 🔄	Amount:	400	,000 GBP	•	Amount:	500,	,000 USD	•
Margin: 2,	,500.00 USD 💌	Margin:	2,50	0.00 USD	•	Margin:	300,	,000.00 JP	•
US	D/CHF	A	UD,	/USD		C	DIL/	USD	
L 1.0257	H 1.0862	L 0.93	07	H 0.936	58	L 85.2	6	H 86.32	2
1.03 09	1.08 09	0.93 3	7	0.93 4	4	85. 7	1	85. 83	3
Sell	Buy	Sell		Buy		Sell		Buy	
Amount: 5	00,000 USD 🔄	Amount:	500	,000 AUD	•	Amount:	5,00	0 OIL	•
Margin: 2,	,500.00 CHF 💌	Margin:	2,50	0.00 USD	•	Margin:	2,50	0.00 USD	•
XA	U/USD	L	ISD,	/CAD		x	AG/	/USD	
L 1149.88	H 1160.35	L 0.996	52	H 1.001	0	L 18.19	25	H 18.52	50
1158. 95	5 1159. <b>75</b>	0.99 8	3	0.99 8	8	18.43	0	18.49 5	0
Sell	Buy	Sell		Buy		Sell		Buy	
Amount: 1,	UAX 000	Amount:	500	,000 USD	•	Amount:	30,0	00 XAG	•
Margin: 2,	,500.00 USD 💌	Margin:	2,50	0.00 CAD	•	Margin:	2,50	0.00 USD	•
NZ	D/USD	E	UR,	/GBP					
L 0.7112	H 0.7164	L 0.874	19	H 0.882	29				
0.71 18	0.71 25	0.87 5	7	0.87 6	3				
Sell	Buy	Sell		Buy					
Amount: 6	00,000 NZD	Amount:	500	,000 EUR	-				
Margin: 2,	,500.00 USD 💌	Margin:	2,00	0.00 GBP	-				



# **Deal Tracker**

\* Note: this app is not installed by default. It can be downloaded from the apps catalog

The deal tracker can be used to visually track deals and limit orders. The green area represents profit while the grey area represents loss.

For day trading deals there are two display modes: rates and profit/loss.In the rates mode the tracker will display the deal's open rate, stop loss rate, take profit rate (if it was set) and the current closing rate which is updated constantly.

In profit/loss mode the tracker will show the deal's margin and take profi amount (if it was set) and the current P/L amount which is updated constantly. You can change the display mode as well as the option to display day trading deals or limit orders by clicking on the Settings button on the top right corner. These settings will be saved when the layout that contains the app is saved. The deal tracker also has Modify and Close buttons that open the relevant ticket in modify or close mode.

When the mouse cursor is in the deal detail's area, a dotted triangle icon [ $\dots$ ] will appear on the bottom right corner. You can use this icon to drag the selected deal to another app such as the trade controller<sup>TM</sup>.

You can also drag deals from other apps, such as My Position, to the deal tracker for quick deal change.

### inside viewer™

This app shows the 3 views of the inside viewer<sup>™</sup> for the selected currency pair: popularity, direction and structure.

You can change the displayed pair or direction by choosing different buy and sell currencies.

You can drag a currency pair from other apps, such as the Currency Rates app, for quick deal change.

You can also open a day trading ticket for opening a deal on the selected pair by clicking the "Trade Pair" button.







# Limit Order

Use this app to place a new limit order by selecting the buy and sell currencies, the amount and margin, the expiry date and the limit rate.

The ticket is opened with default settings that can be configured by clicking on the Settings button the top right corner.

If you save a limit as part of a layout the currencies and amounts saved for that window will be saved as part of the layout, regardless of the default settings described above.

In addition to the open mode, the limit ticket has two other modes - close and modify. To access these modes you can drag a limit order from other apps such as My Position or Deal Tracker. You can also access these modes by clicking on Modify or Close buttons on other apps such as My Position and Deal Tracker.

### **Open Limit** Open Limit Order A Day Trading deal that would automatically materialize, once market rate reaches the limit rate you define. Enter Limit rate: Currency to buy: Currency to sell:



Your account will be debited, extra funds will be collected from your credit card if needed.

🔍 () X



This app displays a list of open day trading deals or limit orders. The current closing rate and P/L values are updated constantly.

You can choose to modify or close a single deal by clicking on the Modify or Close (X) button on the deal's row. You can also close multiple deals by selecting them and clicking on "Close Selected".

Account value details (free balance, total margins and total P/L of day trading deals) is displayed on the top of the ap.

You can sort the list of deals/orders by clicking on one of the relevant columns (e.g. – ID, buy, sell, Profit/Loss). You can also drag the columns to reorder them.

My Positions	Day Trading	Limit Orders	Free Balance:	8,742.91 ILS   To	otal Margins:	194,732.21 ILS	Total P/L: -6,3	358.09 ILS			() ×
ID	Buy		Sell	Profit/Loss (ILS)	Modify	Close   Stop Loss	s   Take Profit	Margin to Risk	Current Rate   (	Open Rate	Rolling Until
6018851	1,335,600.0	0 USD   1,00	0,000.00 EUR	-2,618.04	Modify	X   1.3456	-	10,000.00 USD	1.3363	1.3356	23-Apr-10
6018854	805,000.0	0 USD   1	0,000.00 OIL	-3,740.05	Modify	X   81.50	1	10,000.00 USD	80.60	80.50	19-Apr-10
Close Selected											



Use this app to view history of your closed day trading deals and limit orders. You can select the required interval and also save the displayed result to an Excel file.

The columns of the app can be reordered by dragging them to the desired location. The list can also be sorted by ID, Buy, Sell and Profit/Loss value (for day trading deals).

My Closed Positions	Day Trading	Limit Orders	From: 1	.5-Apr-10 🕅	To: 15-Apr-10	Shov	N Save as Excel Fi	le 🕱 🔲 🖸	×
ID   Buy		Sell	Open Date	Open Rate	Close Date	Close Rate	Profit/Loss (ILS)	Close Reason	Ex
6090468   2,710,400.0	0 USD   2,000	,000.00 EUR	15-Apr-10 13:55	1.3552	15-Apr-10 14:50	1.3571	-14,044.61   Clo	osed By User	17
6072402   100,000.0	0 EUR   135,	160.00 USD	11-Apr-10 18:18	1.3516	15-Apr-10 14:50	1.3564	1,774.06   Clo	osed By User	11
6078928 502,050.0	0 CAD   500,	000.00 USD	13-Apr-10 08:36	1.0041	15-Apr-10 14:50	0.9981	11,112.07   Clo	osed By User	13
6078924   500,000.0	0 EUR   679,	350.00 USD	13-Apr-10 08:35	1.3587	15-Apr-10 09:17	1.3537	-9,261.13   St	op Loss	13
				1111					



### **RSS Reader**

This app can be used to display any valid RSS feed. It displays a list of all the headlines in the selected feed and the full article of the selected headline, along with other details supplied by the feed. You can navigate the list of headlines by clicking on one of them or by using the Back/Next buttons on the bottom of the app.

Panels of the app (list of feeds, titles and article panel) can be resized. You can also add new feeds to the list on the left by clicking the Add New Feed button. In the opened window enter the URL of the new feed and an optional display name. You can also organize the list of feeds into a tree of categories and subcategories. To add a new category, enter the path and name of the category in the Add New Feed dialog.

To remove a feed from the list right click on its name and select Remove. You can also edit the details of an existing feed (or category) and move it to a different category by choosing Edit on the right-click menu. The currently selected feed will be refreshed automatically.

My RSS Feeds		s 🛛 🗴
<ul> <li>Feeds         <ul> <li>easy forex</li> <li>Financial Times</li> </ul> </li> </ul>	Easy-Forex - News and Reports	
Reuters     CNN	EU Morning Report - Europe agrees to include the IMF in a Greek bailout, EUR makes new lows!	24-Mar-10 09:30 🚔
MarketWatch	Daily Forex Outlook - Stocks Soaring, Dollar Steady	24-Mar-10 02:02
easy forex on twitter	Special Report-CHF trades at a 10 year high versus the EUR	23-Mar-10 20:37
	Daily Forex Report-USD pares gains as stocks rally	23-Mar-10 18:28
	US Morning Notes - USD higher, UK CPI falls more than expected	23-Mar-10 14:27
	EU Morning Report - Europe divided as to how and when to help Greece!	23-Mar-10 09:22
	<ul> <li>Furope agrees to include the IMF in a Greek bailout, EUR makes new lows!</li> <li>Yesterday's US session saw some tight trading ranges for the EURUSD between 1.3561 - home sales and the Richmond Manufacturing index did not surprise the markets and came expected. As the session went on San Francisco Fed President Yellen made a speech and usual dovishness was not reflected in her words. She actually said that although she is corrates to stimulate the economy she does believe that it is appropriate to wait for full employed.</li> </ul>	1.3480 as existing almost as surprisingly her ommitted to lower loyment before
Add New Feed	Original Link   24-Mar-10 09:30   Markos Solomou	■ Back Next ►



### News

\* Note: this Reuters News app is not installed by default. It can be downloaded from the apps catalog.

In addition to the latest 5 headlines displayed on the dock, this app displays all the headlines from the last 25 hours along with the full article for the selected headline.

The list of headlines is refreshed automatically.

# Reuters News

## 🗉 🖸 🗙

UPDATE 5-Oil holds near \$86, dollar tempers China data impact	
PRECIOUS-Gold steady as chart support offsets firm dollar	
US STOCKS-Futures slip as Greece worry offsets UPS results	
UPDATE 4-Oil holds near \$86, dollar tempers China data impact	
FOREX-Greece concerns push euro down 1 pct	
GLOBAL MARKETS-Greek worries hit euro, world stocks near high	
FTSE flat as weak miners counter firmer banks	
PRECIOUS-Gold eases as firmer dollar, weak commods weigh	
PRECIOUS-Gold eases as firmer dollar, weak commods weigh	
UPDATE 3-Oil hovers below \$86, dollar tempers Chinese data	
European shares up on China growth; pharmas gain	
	^
* Dollar strength pares early gains	
* Chinese Q1 GDP jumps 11.9 percent	
* U.S. jobless claims show surprise rise	
(Updates prices, adds jobless data)	
By Emma Farge	
	-
LONDON_April 15 (Reuters) - Oil prices hovered below \$86 a barrel on Thursday as	×
A Back N	lext 🕨



#### **Visual Financial Calendar**

This app displays financial calendar indicators for both historical and future dates. You can select the dates as well as other filter conditions (location, name, importance) for displaying a configured list of indicators.

The columns of the indicators list can be reordered by clicking on a column title and dragging it. You can also sort the list by clicking on one of the column titles. The numbers of the indicators will be updated on every sort. Next to the tname of each indicator is a small button with a question mark. Clicking on this will open a small box with the description of the indicator. The box can be closed by clicking on the X.

Beneath the list of indicators is a currency pair chart on which the relevant indictors are displayed by number (identical to the numbers on the indictorslist).

When the mouse is over the number on the chart the full details of the indicator will be displayed. You can choose which currencies and interval this chart displays. You can also zoom in/out and scroll through the chart. Under the main chart is a preview bar that displays the entire chart data with a focus on the currently displayed part. You can use this preview to zoom in/out of the chart (by resizing the focused part) and also to scroll the chart by moving the focused part of the preview bar.

You can also choose to display a chart of an indicator by clicking on the Draw button on the row of the indicator. This button is enabled only if there is more than one occurrence of the indicator in the list. Clicking this button will display a chart panel on the bottom of the app with the selected indicator. The main chart and the indicator chart panels can be resized.





### Notes

This app can be used to save any text with other apps in a layout. You can write text directly or copy it from another source. The text will be saved when the layout containing the app is saved.

#### Web Browser

This app allows you to include any webpage as part of your layout. Enter the URL of a webpage in the address box at the bottom or click on a link in the loaded webpage.

The selected address will be saved when the layout containing the app is saved.

#### trade controller™

This app enables visual adjustment of a deal's stop loss and take profit. You can select which deal to adjust by choosing a deal from the list on the right or by dragging a deal from another app such as My Position or Deal Tracker.

Stop loss rate and take profit rate can be adjusted within the allowed range by using the handles or the +/- buttons. The take profit handle can be added or removed by clicking on the little green arrow button.

Clicking on Apply will open a modify ticket with the modifications made. Further modifications can be done on the opened ticket.

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### **Position Calculator**

The Position Calculator can be used to simulate closing values for each of the open positions by entering one of the required parameters: Close Rate or P/L or Pips and clicking on the Calculate button.

### Please note:

The entered rate should reflect the rate that will be used to close the deal.

Losses do not exceed your margin.

The Position Calculator also has Modify and Close buttons that open the day trading ticket in modify or close mode.

\*This app is not installed by default. It can be downloaded from the apps catalog

# **Deal Tester**

The Deal Tester app allows you to test a virtual deal and various scenarios of the deal's closing values. You need to define the following fields: currencies, buy amount or sell amount, and the open rate. Then you need to enter one of the parameters: Close Rate or P/L or Pips and click Calculate to see the virtual deal's closing details.

\*This app is not installed by default. It can be downloaded from the apps catalog

### **Dealers Chat**

Dealing Room clients may use this app to chat directly with one of our Dealers. If you are not a Dealing Room client the app displays a message regarding the option to get Dealing Room Services.

\*This app is not installed by default. It can be downloaded from the apps catalog.



al Tester				
Test the P/L of a pos	sible deal:			
Buy:		EUR		-
Sell:		USD	m	141=20
Open Rate:	2			
nter Close Rate, P/L Close Rate:	, or Pips and click P/L:	calculat	e.	Pips:
		050		
	Calculate			





# Disclaimer

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