

# DXtrade

# User Manual



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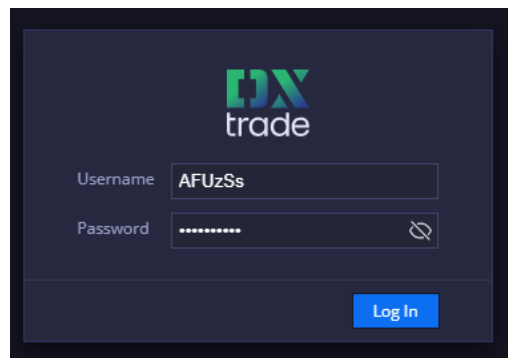
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# Logging in

Log into the DXtrade web-based platform with your username and password.

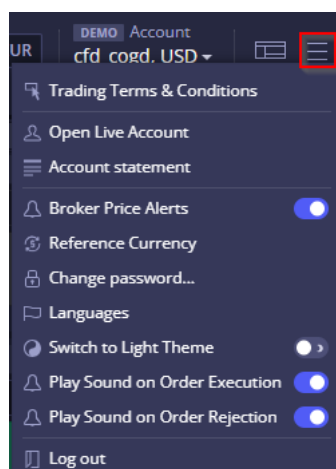
Please note that each broker provides their own DXtrade web terminal. To access the platform, you will need to obtain the specific URL from your broker. Once you have the URL, simply enter it into your web browser's address bar and proceed to log in with your credentials.



Additionally, for mobile trading, each broker offers their own dedicated mobile app available on the iOS App Store and Google Play Store. To access the mobile trading app, search for the app provided by your broker in the respective app store, download it to your device, and log in with your credentials to start trading on the go.

# Settings menu

Some essential functionalities can be accessed from the Settings menu (≡) located in the top right corner of the screen:



- Access **Trading Terms and Conditions** associated with your broker.
- **Open Live Account** button will forward you to your broker account opening web page.
- **Account Statement** button provides you with the ability to generate statements for your trading account. This is possible by selecting the trading account and time period that the statement will cover.

- **Broker Price Alerts** button enables or disables price alerts created by your broker. These are based on a certain symbol's price level change and serve the purpose of notifying you of volatile market conditions.
- **Reference Currency** button provides the possibility for changing the reference currency of a trading account. For example, if the trading account currency is USD, you can switch to a reference currency (in the provided example BTC / EUR) which will be used for visualization of Balance; Equity; P&L; Used Margin; Free Margin; Margin Level % metrics.

Balance	Equity	P&L	Used Margin	Free Margin	Margin Level, %	USD	EUR
\$98,619	\$98,616	\$-3	\$234	\$98,382	42,115%	USD	EUR

Balance	Equity	P&L	Used Margin	Free Margin	Margin Level, %	USD	EUR
€91,357	€91,355	€-2	€217	€91,138	42,115%	USD	EUR

Please refer to the calculation formulas for the stated above metrics:

- **Balance:** The total amount of money in the account, including all profits and losses from closed trades (converted into trading account currency).
- **Equity:** The current value of the account, including unrealized profits and losses from open positions.

Equity = Balance + P&L of Open Positions

- P&L: The total profit or loss from open positions.
- Used Margin: the amount of funds from the trading account that are currently being used to keep the open trades active.

Used Margin = Volume in lots \* Lot Size \* Current Market Mid Price \* Margin Rate % \* Conversion Rate (instrument profit currency to trading account currency)

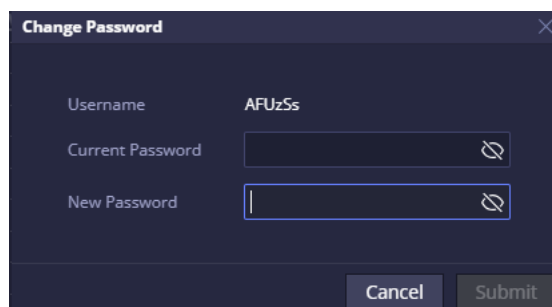
- Free Margin: The amount of funds available to open new positions or absorb losses from existing positions.

Free Margin = Equity - Used Margin

- Margin Level %: The ratio of Equity to Used Margin, expressed as a percentage. It indicates how much of the available margin is currently being used.

Margin Level % = (Equity / Used Margin) \* 100

- Clicking the **Change Password** button will open a dialog window, in which you can type your old password and specify the desired new password.



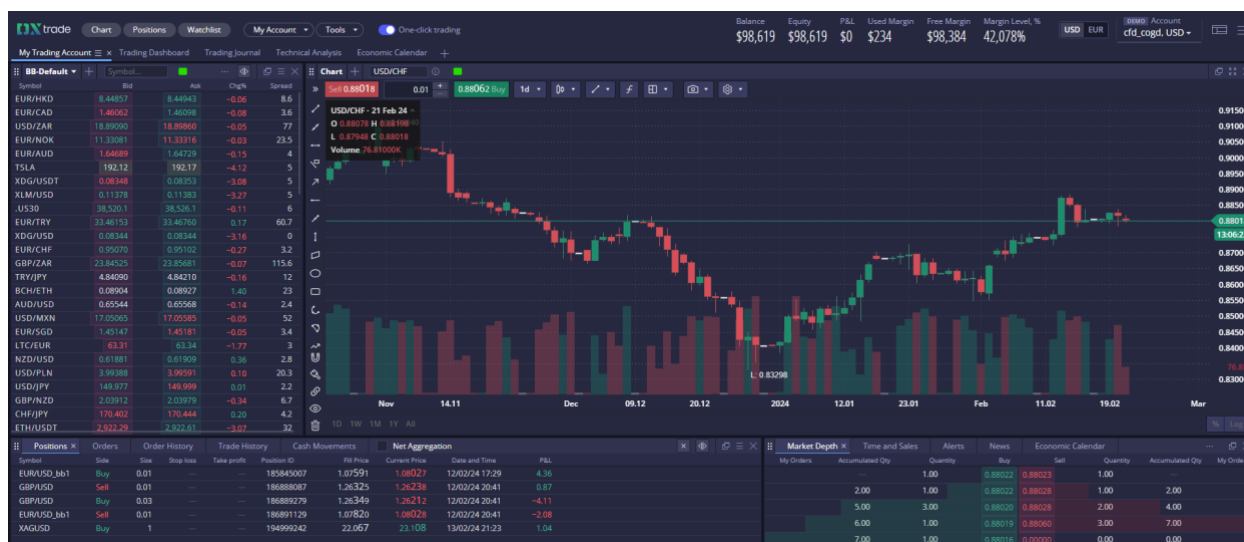
- Clicking the **Language** button will enable you to change the language of the DXtrade terminal. Please note that the languages listed are determined by the broker/prop firm.
- Use the **Switch to Light Theme** option to toggle between dark and light themes for the trading terminal's appearance.
- Toggle the **Play a Sound on Order Execution** button to enable or disable sound notifications upon order execution.
- Use the **Play a Sound on Order Rejection** button to enable or disable sound notifications in the event of an order rejection.
- To log out from DXtrade, click the **Log out** button. You will be automatically logged out, and the DXtrade login screen will appear.

## Layouts

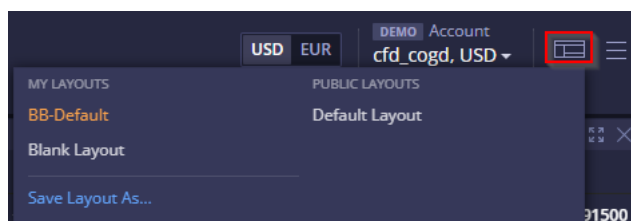
You can explore the central feature for personalizing your trading experience with the Layout Functionality of the DXtrade terminal. You are invited to envision your

trading workspace as a canvas where you can craft a tailored environment that suits your needs.

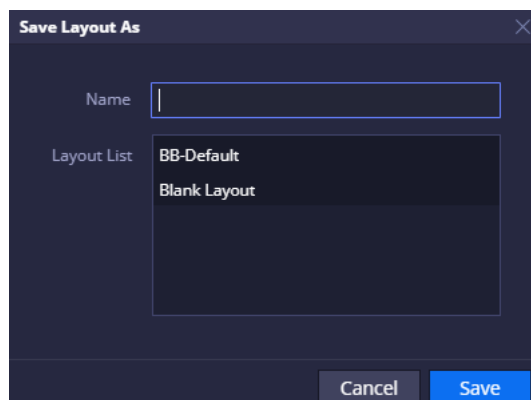
With Layout, you gain the power to create multiple workspaces, each serving as a distinct arena for your trading activities. These workspaces are a mix of customizable widgets, allowing seamless integration of essential elements such as charts, watchlists, positions, orders, trade history, technical analysis, and more.



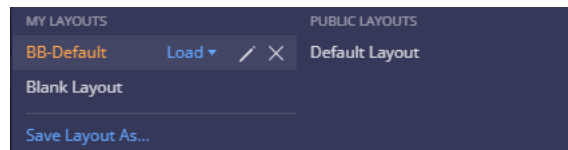
By navigating to the Layout button you can access a handful of possible actions such as create, save, and manage layouts.



- Create a new layout by clicking the **Save Layout As** button – a dialog window will appear where a name of the new layout can be provided or the current layout can be saved over an existing one.

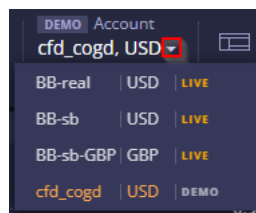


- By hovering over a saved layout within the list of created layouts, you can **load** the selected layout; **edit** its name; or **delete** the layout.



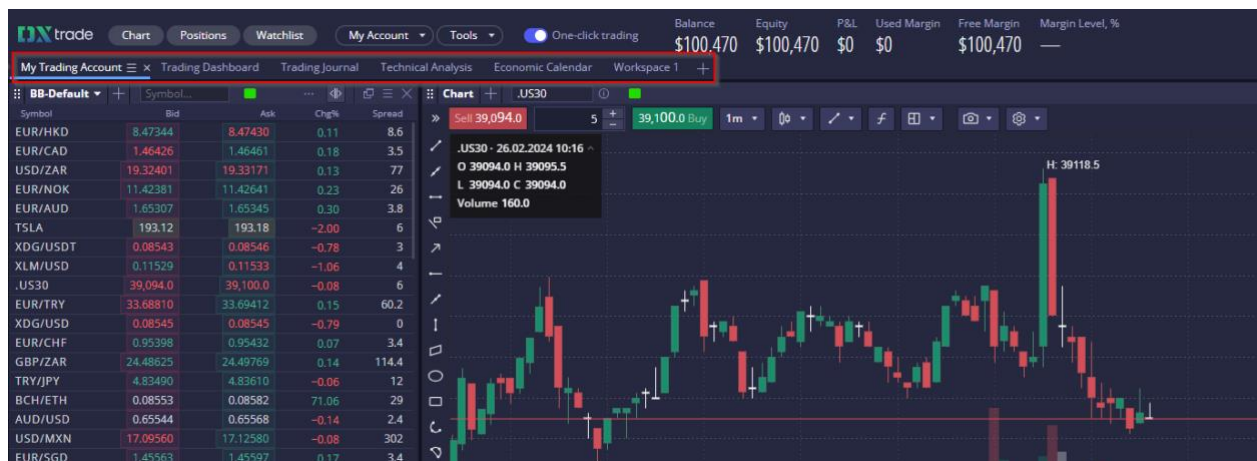
## Changing trading account

After logging into DXtrade, you can effortlessly access and switch between your trading accounts. By navigating to the account list and selecting the desired account, you will be prompted to enter login credentials for the first time only. The system will securely store these credentials, eliminating the need for repeated password entries. Subsequently, you can seamlessly switch between trading accounts with a simple selection, without the need for additional password inputs.

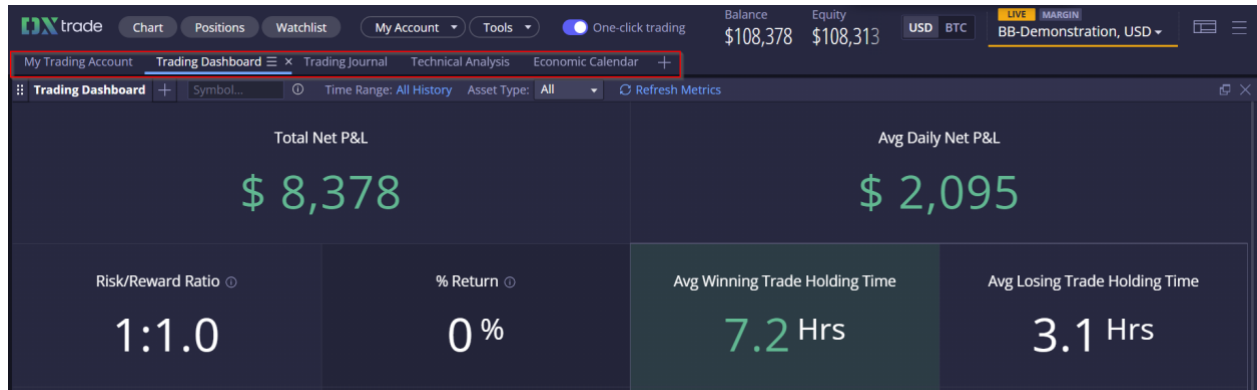


## Workspaces

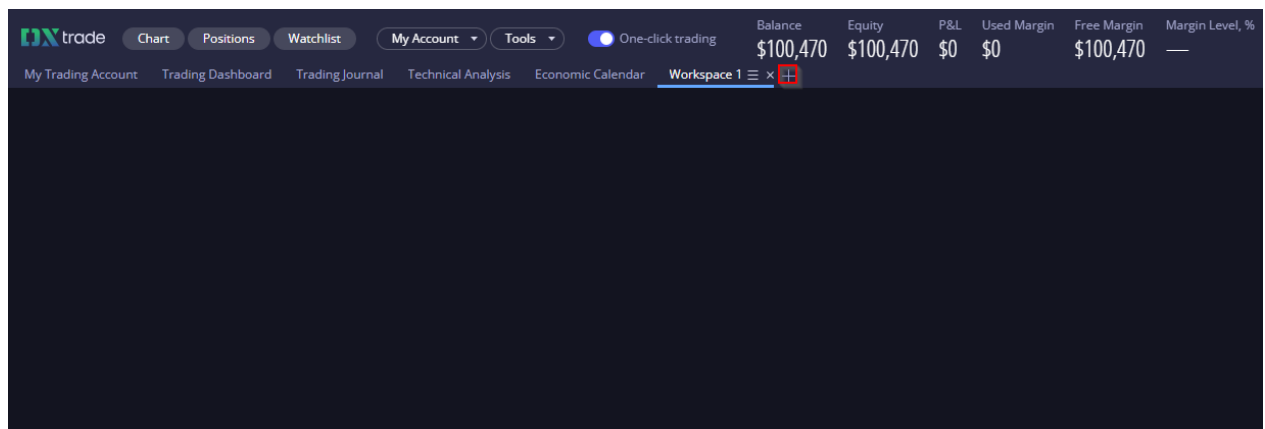
Workspaces are personalized and customizable environments that allow you to organize and arrange various widgets such as trading tools, charts, and modules according to your preferences. You can create multiple workspaces tailored to different trading strategies.





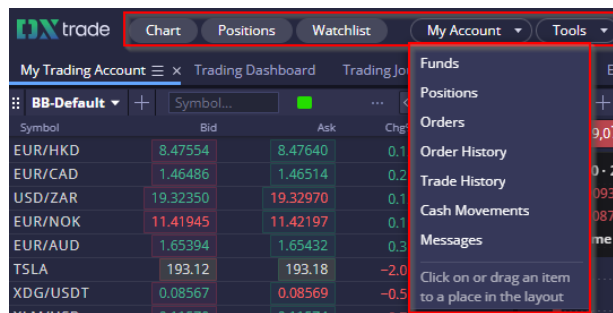


To add a new workspace, one can click on the "+" sign button next to an existing workspace:



## Widgets

Widgets in the DXtrade platform are modular components that can be added to a workspace to display specific information or tools. You can choose from a variety of widgets such as price charts, order books, news feeds, and account information, allowing you to customize your workspace to meet your individual trading needs.





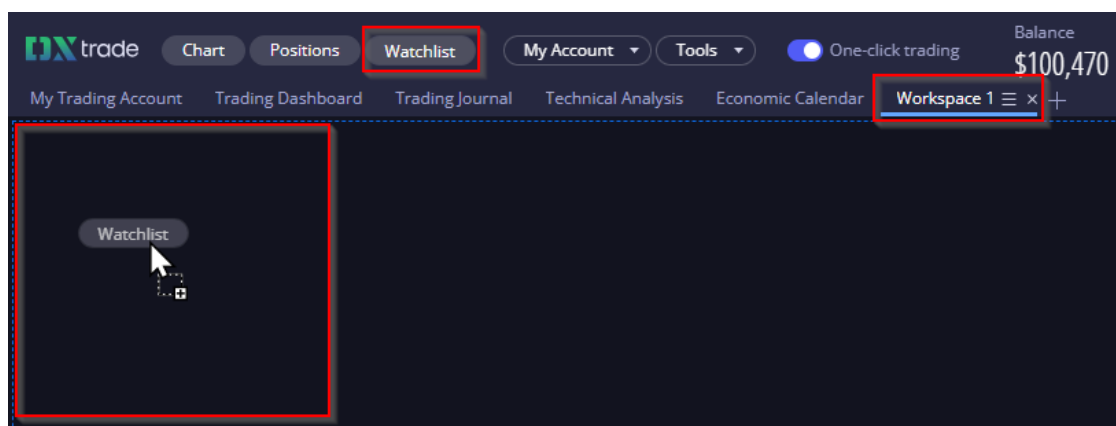
Enabling a widget in the workspace allows you to attach multiple widgets in a single tab. You can stack up to 5 widgets per tab and create as many tabs as needed. This feature is useful for arranging widgets in a compact manner, especially those of the same or similar types.

For instance, enabling the Market Watch widget enables stacking the default market watch and four additional widgets for different categories like crypto, forex, commodities, and indices.



This organization facilitates quick navigation to your preferred market watch, creating a visually appealing and efficient trading layout in the workspace.

Any widget can be enabled by clicking on the widget itself or by dragging and dropping in an appropriate section of the workspace canvas.

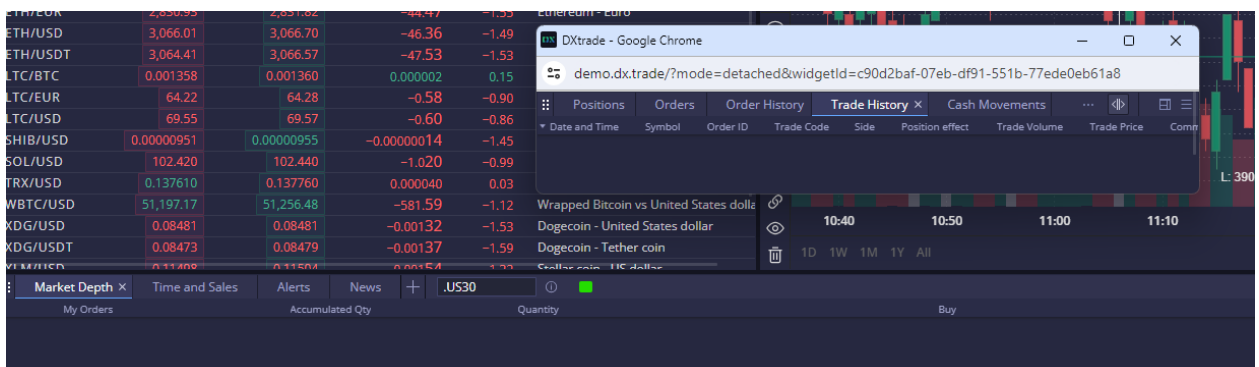
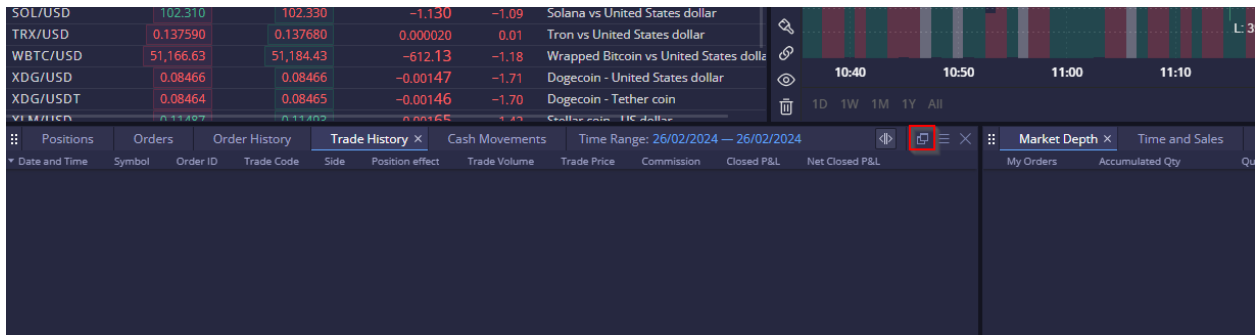


Symbol	Bid	Ask	Change	Chg%	Description
EUR/HKD	8.47450	8.47870	0.01004	0.12	Euro vs Hong Kong Dollar
EUR/CAD	1.46505	1.46534	0.00345	0.24	Euro vs Canadian Dollar
USD/ZAR	19.29860	19.32880	-0.00015	0.00	United States Dollar vs South African Rand
EUR/NOK	11.41281	11.41558	0.01519	0.13	Euro vs Norwegian Krone
EUR/AUD	1.65390	1.65510	0.00574	0.35	Euro vs Australian Dollar

Once enabled in a workspace canvas, each widget will occupy a certain area/window. Each widget window comes with several buttons:

Date and Time	Symbol	Order ID	Trade Code	Side	Position effect	Trade Volume	Trade Price	Commission	Closed P&L
23/02/24 12:32	.US30	270877612	1720151:17275965	Sell	Closing	20	39,069.0	—	-140.00
23/02/24 12:32	.US30	270877619	1720151:17275972	Sell	Closing	1	39,069.0	—	-7.00

- Move widget(s) tab allows you to change the widget-occupied area within a workspace – one can drag and drop the widget tab into a different section of the workspace;
- Autoresize widget columns;
- Tearing off a tab with attached widgets – you can detach a widget(s) tab from a workspace section and use the tab as a separate widget window:



- Columns customization allows you to enable/ disable widget-specific columns;
- Close widget(s) tab closes the whole tab with widgets stacked in it.

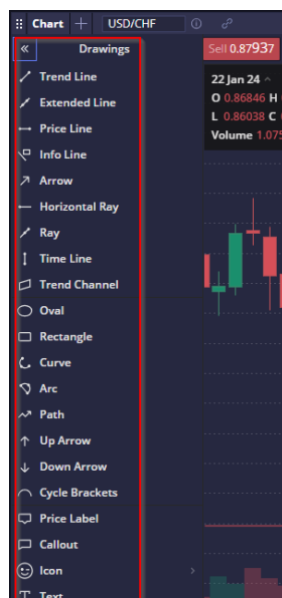
## Trading from chart



The Chart Widget in the DXtrade platform is a tool designed for market analysis and trade execution. Its key functionalities are positioned vertically and horizontally and include:

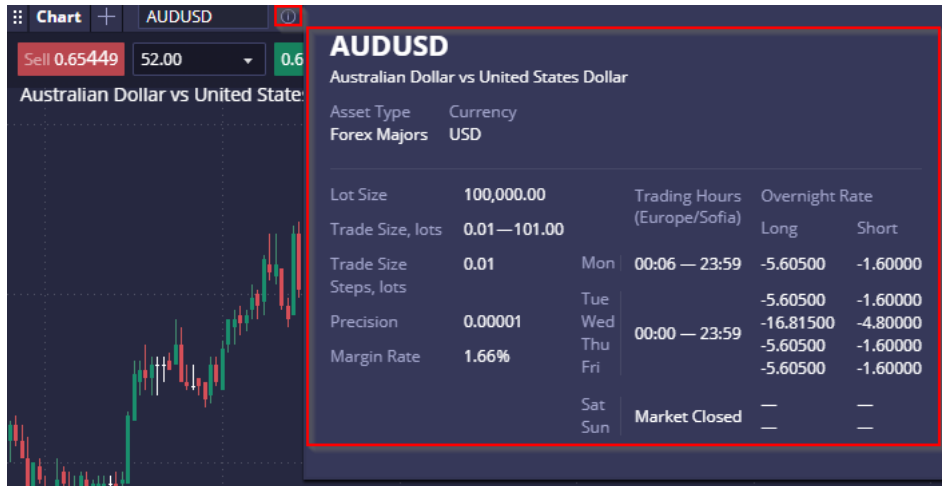
## Drawing tools

You can utilize drawing items and tools for technical analysis, annotating, and highlighting trends on the chart.



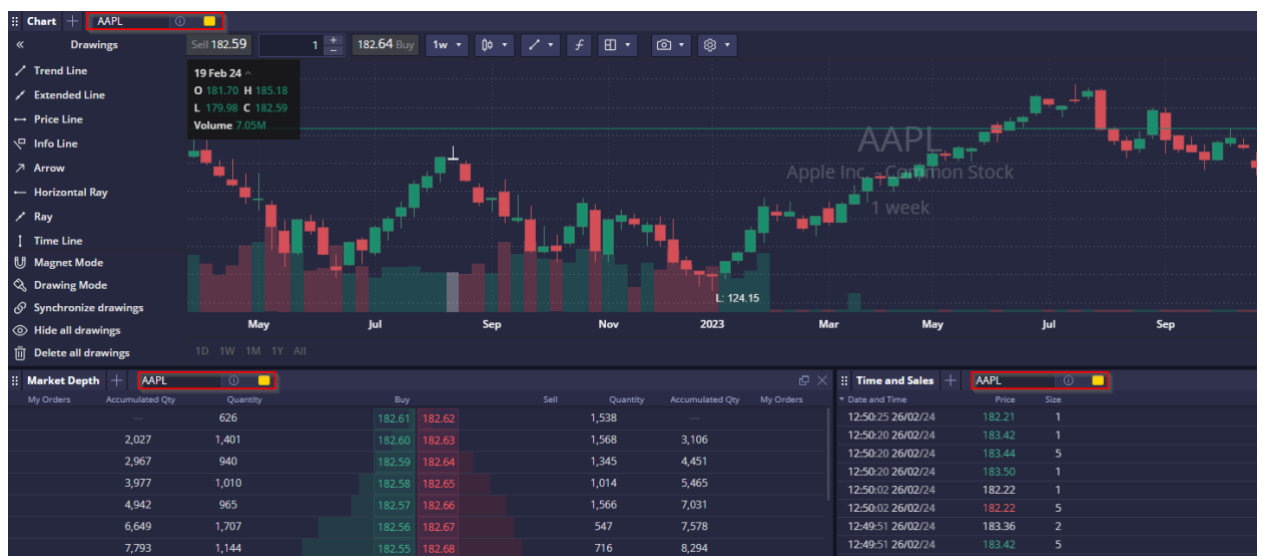
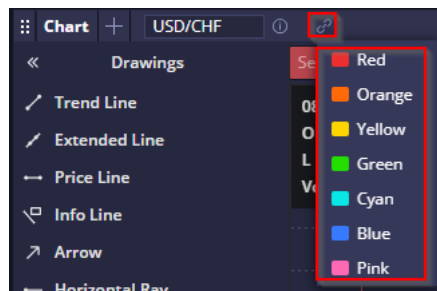
## Traded symbol info area

Provides essential information about the traded symbol, including lot size-related information; margin rate; trading hours; and SWAPs.



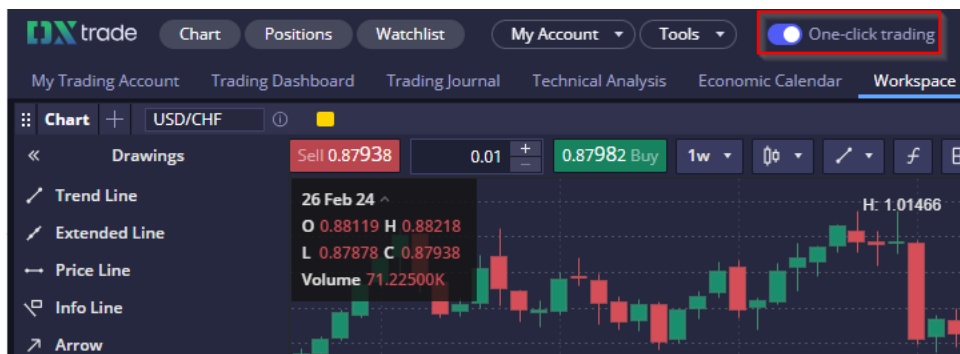
## Link symbol to other widgets

You can establish a link between the chart and other widgets, ensuring synchronization across related widgets like market depth, time, and sales. One can do this by selecting a color for each of the widgets that would be linked to one another. If this is done, by selecting a symbol on one of the widgets, the rest of the linked widgets will automatically visualize information of the selected symbol.

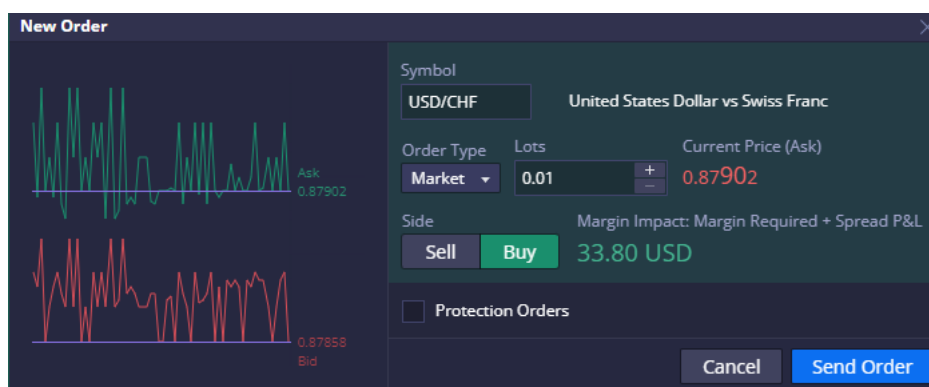


## Sell / Buy trade execution buttons

Allowing for direct trade execution when “One-click trading” is enabled.



When “One-click trading” is not enabled, clicking the Sell / Buy buttons will bring you to a new order creation window.

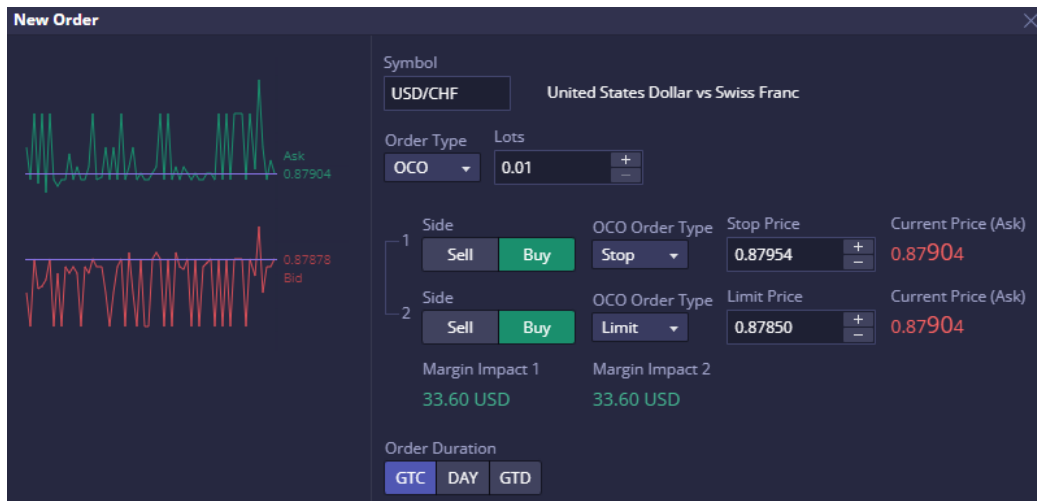


The new order form consists of information such as:

- \* *Traded symbol;*
- \* *Order type*

Selection between Market; Limit; Stop; and OCO (One Cancels the Other) is possible.

OCO type of orders involves placing two linked orders: a primary order and a secondary order. The execution of one order automatically cancels the other, ensuring that only one of the orders is active at any given time.



Example:

Current price: \$50

Primary order: Place a Buy Limit order at \$47.

Secondary order: Simultaneously, place a Buy Stop order at \$53.

If the price reaches the \$47 level, the Buy Limit order will become active and the Buy Stop order will be canceled.

Conversely, if the price reaches the \$50 level, the Buy Stop order will become active and the Buy Limit order will be canceled.

\* *Lots*

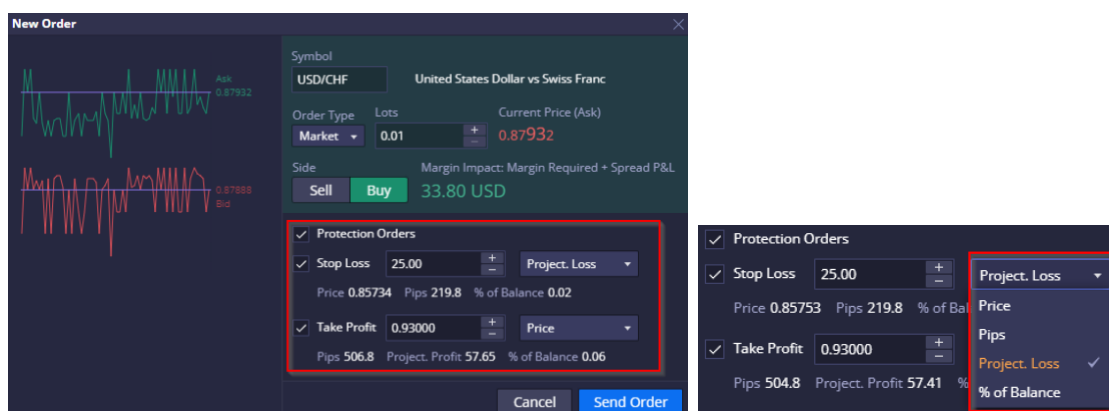
Field for specifying the order size;

\* *Margin Impact*

Calculation of used margin (funds needed to open the trade) for the current order before sending it for execution;

\* *Protection Orders*

You can add protection orders such as Stop Loss and Take Profit.



By enabling a protection order, you can define the activation level by selecting any of the following options: price; pips; projected loss/ profit in account currency; and as % of account balance.

## Trading from chart

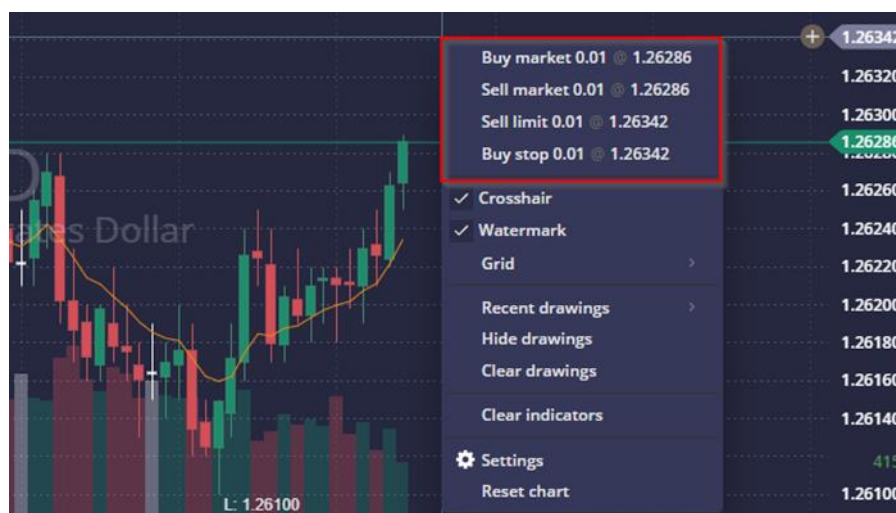
You have the convenience of placing trade orders directly from the chart, streamlining the trading process. This functionality is available when the "Trading from chart" setting is enabled (accessible via Chart settings -> Trading -> Trading from chart = True).

To initiate a trade order from the chart, you have two options: they can hover over the chart or right-click directly on it.

When hovering over the chart, a "+" button will appear next to the price scale, either below or above the current price. Clicking on this button allows traders to create either a Buy Stop/Sell Limit order (for pending prices above the current price) or a Sell Stop/Buy Limit order (for pending prices below the current price).

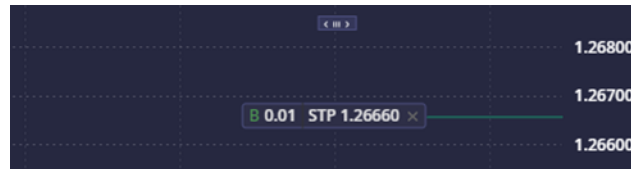


Alternatively, right-clicking on the chart brings up a menu with four buttons: two for Market Buy/Sell orders and two for Stop/Limit pending orders.

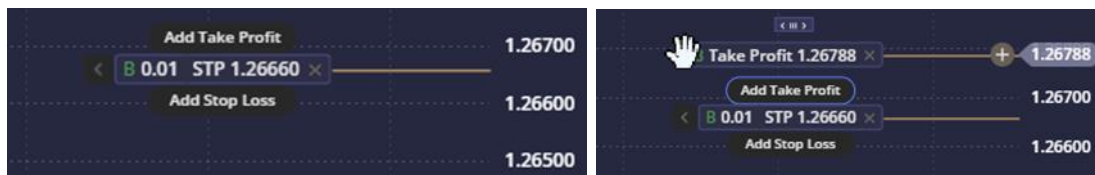


Once an order has been placed, it will be visually displayed on the chart, providing traders with real-time feedback on their trading activity. You can easily modify the order price by dragging the order up or down directly on the chart.





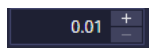
They can also assign Take Profit and Stop Loss levels by double-clicking on the order from the chart. Subsequently, "Add Take Profit/Stop Loss" buttons will appear, enabling the placement of the respective protection levels via drag and drop on the chart. Later, you can modify these levels again by dragging and dropping them to the needed position on the chart.



Additionally, orders can be closed directly from the chart interface by clicking the "x" order button.

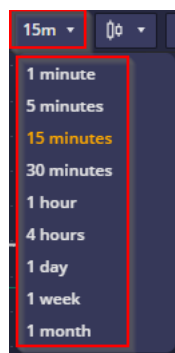
## Trade size in lots

Defining the order size;



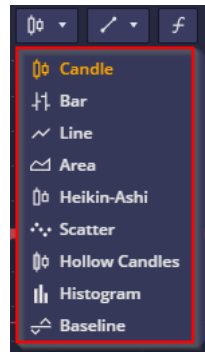
## Chart timeframe

Customizable timeframes allow you to analyze charts on different scales;



## Chart type

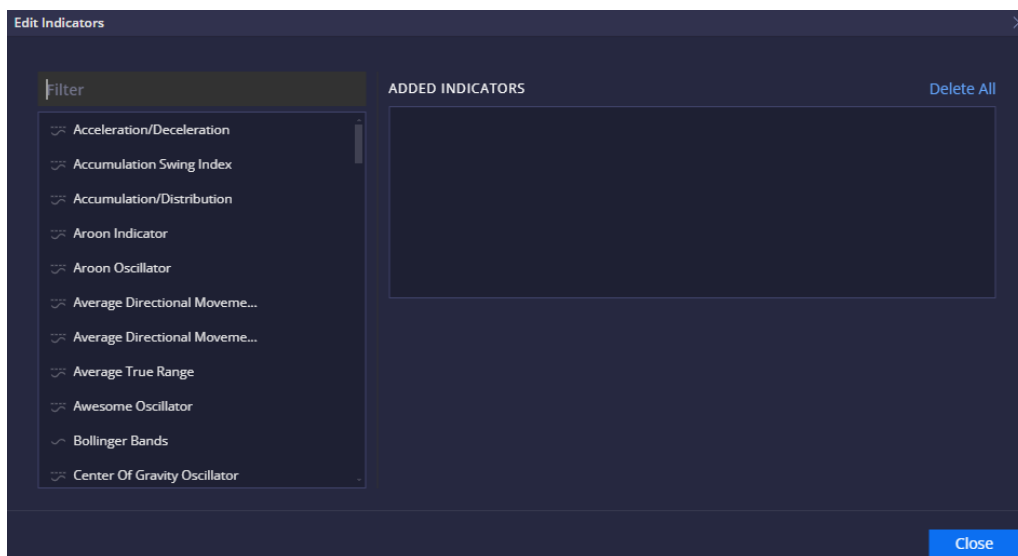
You can select chart types, including candlestick, line, bar charts, and more.



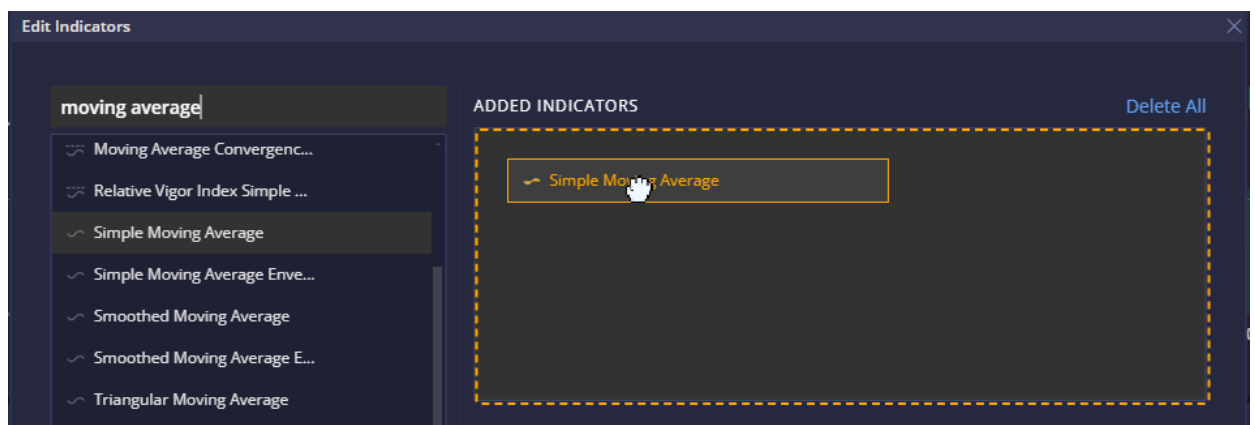
## Technical indicators

A variety of technical indicators are available for market analysis.

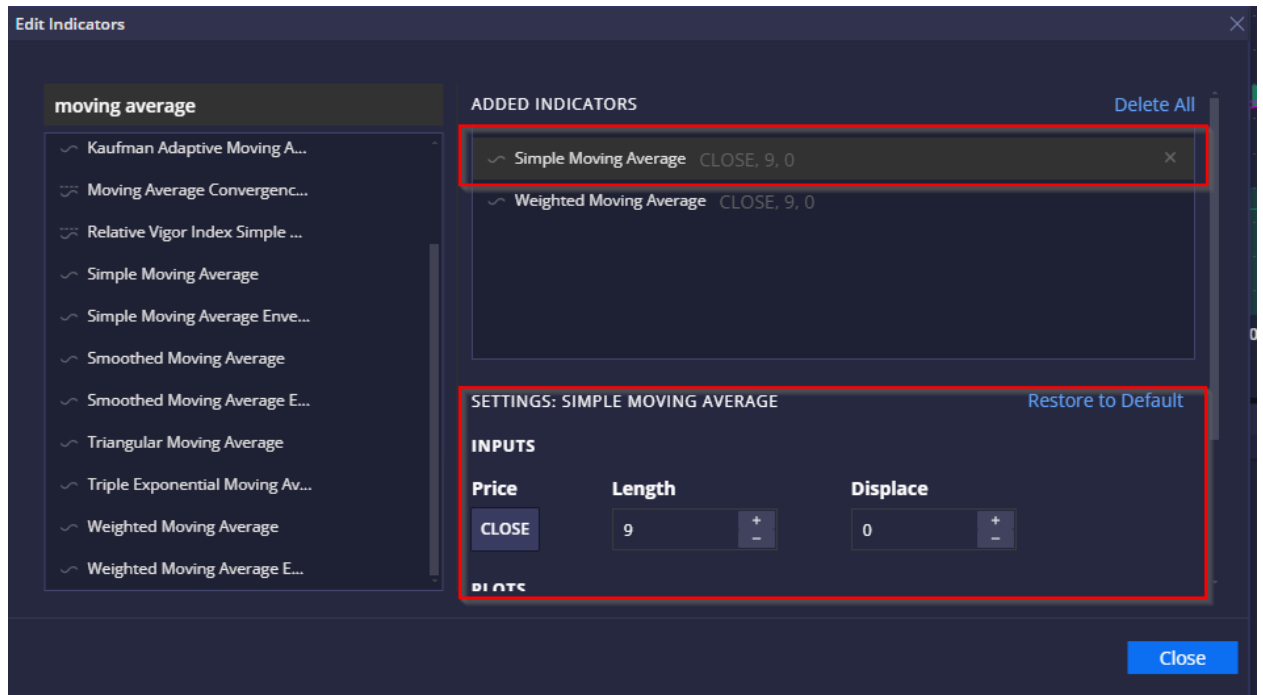
By clicking the indicators button, a window will be opened visualizing a list of possible indicators on the left side, and on the right side will be presented a section with all the added indicators.



To add an indicator, one can simply drag and drop it to the "Added Indicators" area:

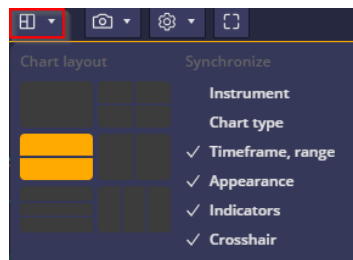


Each indicator can be set up by selecting it once added.



## Multichart

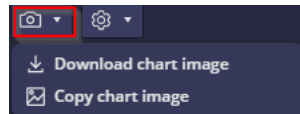
You can stack multiple charts within a single chart widget for comparative analysis. By clicking the multichart button, you can select your preferred layout and the number of charts to display side by side.



You have the option to synchronize various chart elements, including instruments, chart type, timeframe, appearance, indicators, and crosshair. For instance, selecting instrument synchronization ensures that the same instrument is displayed across all charts. Similarly, syncing timeframes and indicators allows for analysis of correlations between charts of different instruments, as the timeframe and indicators used in the main chart will be applied to the other charts.

## Snapshot

This feature enables you to capture a snapshot of the current chart. You can choose to either copy the image or download it directly.



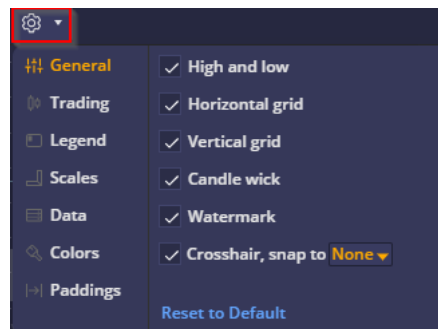
## Chart settings

This button offers additional configuration options for the chart. You can also access chart settings by right-clicking on the chart itself.

The available settings are organized into categories:

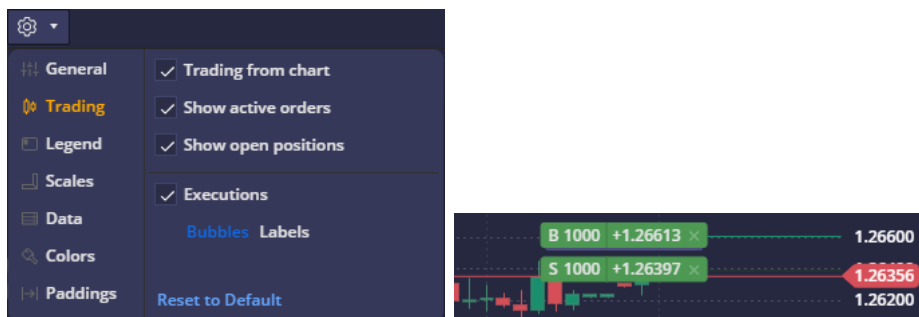
### \* *General*

Adjust general settings such as the visibility of horizontal/vertical grids, candle wicks, high and low price levels within the chart area, and the crosshair.



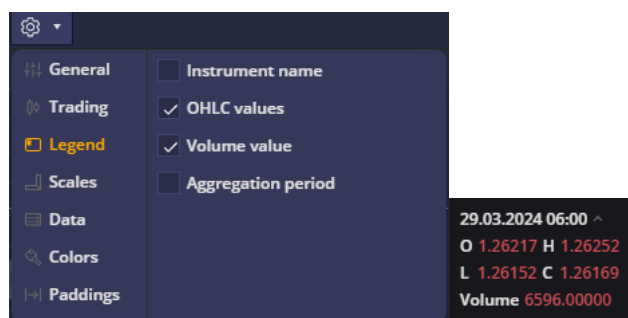
### \* Trading

Access trading-related settings, including the ability to perform trading actions directly from the chart, such as creating pending orders or closing open positions. You can also view active orders, open positions, and executions.



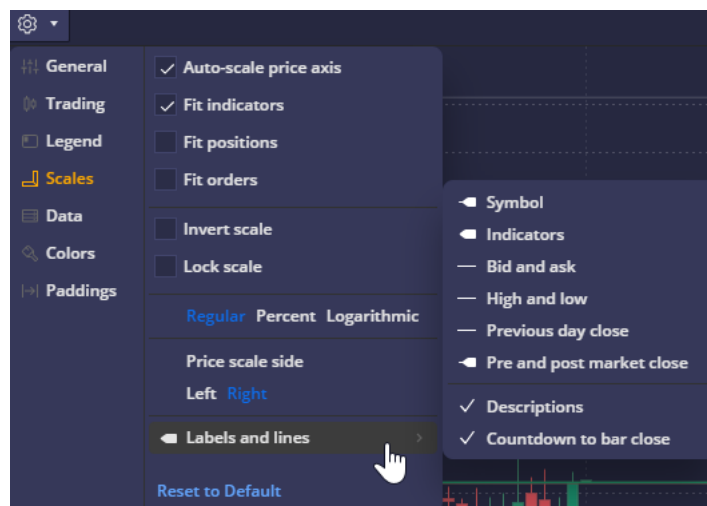
### \* Legend

Display an information box in the top-left corner of the chart widget, providing details such as open, high, low, and close candle values, instrument name, volume values, and aggregation period (current chart timeframe).



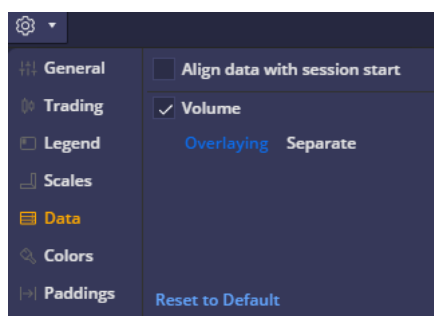
### \* Scales

Configure various scale-related settings, including auto-scaling, scale inversion or locking, scale types (logarithmic, regular, percent), scale position on the chart, and customization of scale labels and lines (e.g., symbol bid and ask prices, indicator values, previous day close, chart area high and low prices, countdown to bar close).



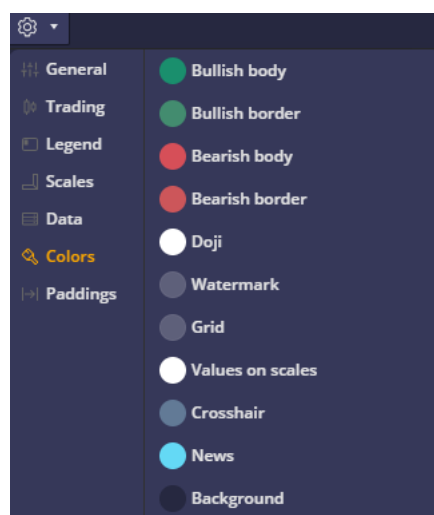
### \* Data

Enable or disable volume data on the chart and choose between overlaying or separate panel presentation (similar to indicator panels) at the bottom of the chart.



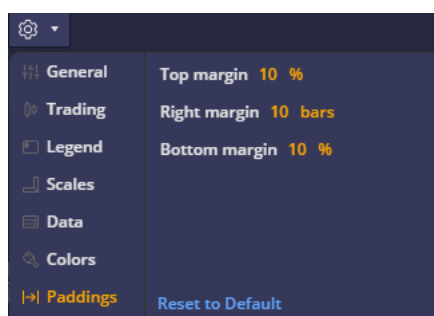
### \* Colors

Customize colors for the chart background, candlestick elements, scale values, and more.



### \* Paddings

Adjust the top, bottom, and right spacing of the chart relative to the chart widget space.



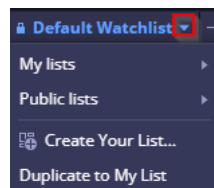
## Watchlist

The watchlist widget can be enabled either by clicking on the widget itself or by dragging and dropping it to an appropriate section of the workspace canvas.

Symbol	Bid	Ask	Spread
AAPL	170.78	170.84	6
EUR/HKD	8.44511	8.44794	28.3
EUR/CAD	1.45930	1.45966	3.6
USD/ZAR	18.84690	18.87850	316
EUR/NOK	11.70194	11.70980	78.6
EUR/AUD	1.65152	1.65234	8.2

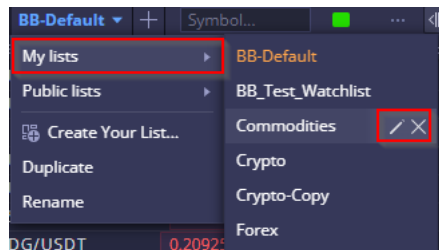
Upon opening the widget, you'll see the default watchlist, predefined by your broker. This default list cannot be edited, but you have the option to create your own.

To manage existing watchlists, click the downward arrow next to the watchlist name. Here are the available options:



## My lists

This button displays the watchlists you've created. You can rename a watchlist by clicking the pen button and delete it by clicking the "x" button.

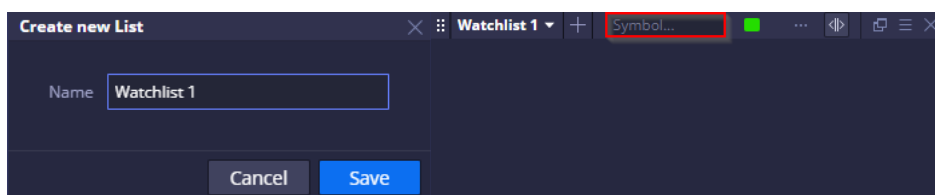


## Public lists

This button shows the default watchlist(s) provided by your broker, which cannot be modified.

## Create custom list

Click this button to create a custom watchlist. Give your new watchlist a name, and then start adding instruments by typing them into the symbol field.



## Duplicate list

This button creates a copy of the current watchlist, allowing you to add or edit instruments.

Right-clicking on an instrument in a watchlist provides several options. If you are using a default watchlist, not all of the below options will be available, since default watchlists are locked for editing.

BTC/EUR	64,848.14	64,868.56	2,042
BTC/USD	39	69,856.21	2,682
BTC/GBP	93	70,098.17	24
DOT/USD	21	9.3032	11
EOS/USD	25	1.0675	50
ETH/USD	91	0.05091	0
ETH/GBP	82	3,304.89	107
ETH/USD	14	3,557.34	20
ETH/USD	05	3,556.38	33
LTC/USD	90	0.001491	100
LTC/USD	70	96.76	6
LTC/USD	15	104.16	1
SHIB/USD	08	0.00002911	3
SOL/USD	40	197.050	10
TRX/USD	40	0.121710	7,000
WBTC/USD	06	69,987.18	12,412
XDG/USD	63	0.20863	0

## Buy/Sell order

Place trade orders from these buttons without opening the instrument chart.

## Pre-config SL/TP

Define stop-loss and take-profit levels for future trades. These levels will be automatically applied when creating trade orders.

**Pre-config Stop Loss / Take Profit** ✕

Specify protection order's parameters for One-click trading

Stop Loss

Pips  + -

Take Profit

Pips  + -

Cancel
Apply

## Instrument info

Access trading-related information about the selected instrument.



BTC/USD					
Bitcoin vs United States dollar					
Asset Type		Currency			
Cryptocurrencies		USD			
Lot Size	1.00	Trading Hours (Europe/Sofia)		Overnight Rate	
Trade Size, lots	0.01—20.00			Long	Short
Trade Size Steps, lots	0.01	Mon		—	—
		Tue		—	—
		Wed	00:00 — 23:59	—	—
		Thu		—	—
		Fri		—	—
		Sat		—	—
Precision	0.01				
Margin Rate	5%				

## View chart

Open the chart for the selected instrument.

## Create alert

This feature allows you to establish price alerts based on specific conditions. You can define multiple conditions, each comprising a selection of instruments, bid or ask price, comparison operator, and price level. Alerts can be triggered by meeting either 'at least one condition' or 'all conditions.' You can also set expiration rules by specifying date and time values.

**Create Alert** ✕

Alert on **at least one condition** ▼

**BTC/USD** **Bid** ▼ **Above** ▼ **69,816.81** **+** **-**

[+ Add Condition](#)

EXPIRATION

Date

Time  **+** **-**

DESCRIPTION

**Cancel** **Create**

## Edit symbol

Replace the selected symbol with another provided by your broker.

## Move up/down

Change the position of the selected instrument in the watchlist.

## Insert above/ below

Add a new instrument above or below the selected one.

## Close instrument

Remove the instrument from the current watchlist.

Additional options and buttons on the Watchlist widget tab:

Symbol	Bid	Ask	Spread
AVAX/USD	52.395	52.470	75
BCH/BTC	0.00928	0.00933	5
BCH/USD	645.86	646.03	17
BCH/ETH	0.18253	0.18302	49

## Move button

Change the position of the entire widget within the workspace.

## "+" button

Add more widgets within the same tab next to the Watchlist widget.

## Symbol field

Add a new instrument to the current watchlist.

## Link button

Link the watchlist widget with other widgets, such as the chart widget, for synchronized visualization of instruments.



## List/Stack buttons

Define the visual representation of instruments in the watchlist, either as a list or as stacked instruments with buy/sell buttons for faster trade operations.



### Autoresize button

Clicking this button resizes the columns within the widget to ensure all content is fully visible.

### Detach tab

Detach a tab containing widgets from a workspace section, enabling it to be used as a separate widget window.

### Columns customization

Customize the columns within the widget by enabling or disabling specific columns.

### Close widget tab

Closes the entire tab containing stacked widgets.

## Positions

The Positions widget displays all open positions for the trading account.

Symbol	Side	Position Volume	Size	Stop loss	Take profit	Position ID	Fill Price	Current Price	Date and Time	Used Margin	P&L	Commissions
GBP/USD	Buy	1 K	0.01	—	—	475780649	1.26613	1.25400	21/03/24 17:48	41.78	-12.13	—
GBP/USD	Buy	1 K	0.01	—	—	475780938	1.26613	1.25400	21/03/24 17:48	41.78	-12.13	—
GBP/USD	Sell	1 K	0.01	—	—	533008821	1.26397	1.25500	28/03/24 15:09	41.78	8.97	—

Positions with the same instrument can be viewed either individually or as aggregated totals:

Symbol	Side	Position Volume	Size	Stop loss	Take profit	Position ID	Fill Price	Current Price	Date and Time	Used Margin	P&L	Commissions
> GBP/USD	Buy	1 K	0.01	—	—	—	—	1.25400	—	83.55	-15.29	—

In the aggregated view, you can expand or collapse individual trades contributing to the overall position:

Symbol	Side	Position Volume	Size	Stop loss	Take profit	Position ID	Fill Price	Current Price	Date and Time	Used Margin	P&L	Commissions
∨ GBP/USD	Buy	1 K	0.01	—	—	—	—	1.25400	—	83.55	-15.29	—
└ GBP/USD	Buy	1 K	0.01	—	—	475780649	1.26613	1.25400	21/03/24 17:48	41.78	-12.13	—
└ GBP/USD	Buy	1 K	0.01	—	—	475780938	1.26613	1.25400	21/03/24 17:48	41.78	-12.13	—
└ GBP/USD	Sell	1 K	0.01	—	—	533008821	1.26397	1.25500	28/03/24 15:09	41.78	8.97	—

Open positions can be closed in bulk with a single click on the "x" button in the top right corner

Symbol	Side	Position Volume	Size	Stop loss	Take profit	Position ID	Fill Price	Current Price	Date and Time	Used Margin	P&L	Commissions
GBP/USD	Buy	1 K	0.01	—	—	—	—	1.25400	—	83.55	-15.29	—
GBP/USD	Buy	1 K	0.01	—	—	475780649	1.26613	1.25400	21/03/24 17:48	41.78	-12.13	—
GBP/USD	Buy	1 K	0.01	—	—	475780938	1.26613	1.25400	21/03/24 17:48	41.78	-12.13	—
GBP/USD	Sell	1 K	0.01	—	—	533008821	1.26397	1.25500	28/03/24 15:09	41.78	8.97	—

Initial columns visualized in the widget can be customized (add new / hide existing) by clicking the hamburger menu icon and then the "Column customization" button.

Symbol	Side	Position Volume	Size	Stop loss	Take profit	Position ID	Fill Price	Current Price	Date and Time	Used Margin	P&L	Commissions
GBP/USD	Buy	1 K	0.01	—	—	—	—	1.25400	—	83.55	-15.29	—
GBP/USD	Buy	1 K	0.01	—	—	475780649	1.26613	1.25400	21/03/24 17:48	41.78	-12.13	—
GBP/USD	Buy	1 K	0.01	—	—	475780938	1.26613	1.25400	21/03/24 17:48	41.78	-12.13	—
GBP/USD	Sell	1 K	0.01	—	—	533008821	1.26397	1.25500	28/03/24 15:09	41.78	8.97	—

## Orders

The Orders widget visualizes all active pending orders for the trading account.

Sts	Status	Symbol	Side	Size	Price	Type	Stop loss	Take profit	Current Price	Date and Time Modified	Expiration	Order ID	Fill Price
▶	Working	BTC/USD	BUY	0.0100	66,231.09	Stop	—	—	66,031.94	02/04/24 14:00	—	572277409	—
▶	Working	BTC/USD	BUY	0.0100	66,404.40	Stop	—	—	66,031.94	02/04/24 14:00	—	572279352	—

You can also close all active pending orders at once using the "Cancel all orders" button (located in the top right corner).

Sts	Status	Symbol	Side	Size	Price	Type	Stop loss	Take profit	Current Price	Date and Time Modified	Expiration	Order ID	Fill Price
▶	Working	BTC/USD	BUY	0.0100	66,231.09	Stop	—	—	65,953.29	02/04/24 14:00	—	572277409	—
▶	Working	BTC/USD	BUY	0.0100	66,404.40	Stop	—	—	65,953.29	02/04/24 14:00	—	572279352	—

Initial columns in the widget can be customized by clicking the hamburger menu icon and selecting "Column customization".

Sts	Status	Symbol	Side	Size	Price	Type	Stop loss	Take profit	Current Price	Date and Time Modified	Expiration	Order ID	Fill Price
▶	Working	BTC/USD	BUY	0.0100	66,231.09	Stop	—	—	65,953.29	02/04/24 14:00	—	572277409	—
▶	Working	BTC/USD	BUY	0.0100	66,404.40	Stop	—	—	65,953.29	02/04/24 14:00	—	572279352	—

## Order History

The Order History widget displays all orders initiated by the trading account, detailing the sequential steps from order placement to position closure.

You can search for specific orders by Order ID and time period.

Order ID	Date and Time	Symbol	Status	Side	Size	Order Volume	Filled Volume	Order Type	Price	Fill Price	Trigger Price	Expiration	Commission	Take profit	Stop loss	Closed P&L	Net Closed P&L
570415414	02/04/2024 08:41:10	BTC/USD	Order Placed	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Order Pending	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Position Opened	Buy	0.0100	0.0100	0.0100	Market	---	66,513.34	---	---	-10.00	---	---	---	---
570415414	02/04/2024 08:41:14	BTC/USD	Position Closing Pending	Sell	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:14	BTC/USD	Position Closed	Sell	0.0100	0.0100	0.0100	Market	---	66,505.93	---	---	-10.00	---	---	-0.08	-20.08
572274125	02/04/2024 13:59:39	BTC/USD	Order Placed	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
572274125	02/04/2024 13:59:39	BTC/USD	Order Pending	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---

Orders associated with the opening and closing of a specific position can be aggregated and displayed under one instrument position.

Order ID	Date and Time	Symbol	Status	Side	Size	Order Volume	Filled Volume	Order Type	Price	Fill Price	Trigger Price	Expiration	Commission	Take profit	Stop loss	Closed P&L	Net Closed P&L
570415414	02/04/2024 08:41:14	BTC/USD	Position Closed	Sell	0.0100	0.0100	0.0100	Market	---	66,505.93	---	---	-10.00	---	---	-0.08	-20.08
570415414	02/04/2024 08:41:10	BTC/USD	Position Closing Pending	Sell	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Order Pending	Buy	0.0100	0.0100	0.0100	Market	---	66,513.34	---	---	-10.00	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Order Placed	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Position Opened	Buy	0.0100	0.0100	0.0100	Market	---	66,513.34	---	---	-10.00	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Order Pending	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Order Placed	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
572274125	02/04/2024 13:59:51	BTC/USD	Position Closed	Sell	0.0100	0.0100	0.0100	Market	---	65,990.81	---	---	-10.00	---	---	-0.07	-20.07
572274125	02/04/2024 13:59:51	BTC/USD	Position Closing Pending	Sell	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
572274125	02/04/2024 13:59:39	BTC/USD	Position Opened	Buy	0.0100	0.0100	0.0100	Market	---	65,997.48	---	---	-10.00	---	---	---	---
572274125	02/04/2024 13:59:39	BTC/USD	Order Pending	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
572274125	02/04/2024 13:59:39	BTC/USD	Order Placed	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---

Similar to previous widgets, columns in the widget can be customized using the "Column customization" option.

Order ID	Date and Time	Symbol	Status	Side	Size	Order Volume	Filled Volume	Order Type	Price	Fill Price	Trigger Price	Expiration	Commission	Take profit	Stop loss	Closed P&L	Net Closed P&L
570415414	02/04/2024 08:41:10	BTC/USD	Order Placed	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Order Pending	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:10	BTC/USD	Position Opened	Buy	0.0100	0.0100	0.0100	Market	---	66,513.34	---	---	-10.00	---	---	---	---
570415414	02/04/2024 08:41:14	BTC/USD	Position Closing Pending	Sell	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
570415414	02/04/2024 08:41:14	BTC/USD	Position Closed	Sell	0.0100	0.0100	0.0100	Market	---	66,505.93	---	---	-10.00	---	---	-0.08	-20.08
572274125	02/04/2024 13:59:39	BTC/USD	Order Placed	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---
572274125	02/04/2024 13:59:39	BTC/USD	Order Pending	Buy	0.0100	0.0100	---	Market	---	---	---	---	---	---	---	---	---

## Trade History

The Trade History widget presents past trades executed by the trading account, including opening and closing positions. You can search for specific trades by selecting the appropriate time period.

Date and Time	Symbol	Order ID	Trade Code	Side	Position effect	Trade Volume	Trade Price	Commission	Closed P&L	Net Closed P&L
02/04/24 08:41	BTC/USD	570415414	1972401:23648932	Buy	Opening	0.0100	66,513.34	-10.00	---	---
02/04/24 08:41	BTC/USD	570415428	1972401:23648960	Sell	Closing	0.0100	66,505.93	-10.00	-0.08	-20.08
02/04/24 13:59	BTC/USD	572274125	1972401:25698707	Buy	Opening	0.0100	65,997.48	-10.00	---	---
02/04/24 13:59	BTC/USD	572275759	1972401:25700434	Sell	Closing	0.0100	65,990.81	-10.00	-0.07	-20.07

## Cash Movements

The Cash Movements widget provides information on cash transactions related to trading activities, deposits, withdrawals, commissions, and more.

Transfer type	Date and Time	Amount, USD	Description
PL settlement	02/04/24 13:59	-0.07	PL settlement
Commission	02/04/24 13:59	-10.00	Commission
Commission	02/04/24 13:59	-10.00	Commission
PL settlement	02/04/24 08:41	-0.08	PL settlement
Commission	02/04/24 08:41	-10.00	Commission
Commission	02/04/24 08:41	-10.00	Commission
Rebate	28/03/24 00:14	0.73	Rebate payment for 2024-02 by Forex Majors, traded notional value: 1472213.55, rebate rate: 0.5 USD
PL settlement	27/03/24 15:47	-0.53	PL settlement

Records can be organized by type by enabling the "Aggregate by Type" button. Each of these can also be filtered by the time period in which the cash movement has occurred.

Transfer type	Date and Time	Amount, USD	Description
Rebate	28/03/24 00:14	0.73	Rebate payment for 2024-02 by Forex Majors, traded notional value: 1472213.55, rebate rate: 0.5 USD
PL settlement	02/04/24 13:59	-0.07	PL settlement
	02/04/24 08:41	-0.08	PL settlement
	27/03/24 15:47	-0.53	PL settlement
	27/03/24 15:28	-0.23	PL settlement

## Messages

This widget contains all messages sent to the trading account by the broker.

## Market Depth

The Market Depth widget allows you to monitor market depth information for a particular instrument.

You can load market depth information by selecting an instrument within the widget tab. Instruments visualized in this widget can also be linked to other widgets.

Information availability in this widget is dependent on the broker's feed provider.

My Orders	Accumulated Qty	Quantity	Buy	Sell	Quantity	Accumulated Qty	My Orders
—	—	5	169.75	169.49	200	—	—
6	1	1	169.72	169.50	61	261	—
19	13	13	169.61	169.51	300	561	—
329	310	310	169.46	169.52	100	661	—
829	500	500	169.45	169.53	100	761	—
931	102	102	169.44	169.54	102	863	—
932	1	1	169.43	169.55	106	969	—
934	2	2	169.42	169.56	26	995	—

## Time and Sales

The Time and Sales widget displays real-time buy and sell trades with volume and time of occurrence.

You can load time and sales information by selecting an instrument within the widget tab.

Similar to Market Depth, instruments in this widget can be linked to other widgets.

The information availability in this widget is dependent on the feed provider of the broker.

Date and Time	Price	Size	Price Direction	Time
14:32:59 02/04/24	169.46	10	▼	14:32:59
14:32:49 02/04/24	169.47	1	▼	14:32:49
14:32:45 02/04/24	169.48	1	▼	14:32:45

## Alerts

The Alerts widget enables you to create price alerts based on specific conditions. All alerts could be visualized in the widget table.

Created	Alert Condition	Status	Expiration	Description	Current
02/04/24 14:49	BTC/USD "Bid Above 70,000.00"	Active	—	—	65,413.91 ×

You can define multiple conditions, each comprising a selection of instruments, bid or ask price, comparison operator, and price level. Alerts can be triggered by meeting either 'at least one condition' or 'all conditions.' You can also set expiration rules by specifying date and time values.

**Create Alert**

Alert on: **at least one condition**

BTC/USD Bid Above 69,816.81

+ Add Condition

EXPIRATION

Date: mm/dd/yyyy

Time: --:--

DESCRIPTION: Optional

Cancel Create

## Trading Journal

The Trading Journal widget provides you with a platform to meticulously track your trading decisions, including trade executions and the application of protection orders. Essentially, it serves as a personalized trading diary.

Symbol	Date and Time	Order ID	Side	Position effect	Trade Volume	Trade Price	P&L, CCY	▼ P&L, pips	Tags	Note
▼ BTC/USD			Buy		—	—	-0.07	-667		
┆ BTC/USD	02/04/24 13:59	572275759	Sell	Closing	0.0100	65,990.81	-0.07	-667	Tags	
┆ BTC/USD	02/04/24 13:59	572274125	Buy	Opening	0.0100	65,997.48	—	—	Tags	
▼ BTC/USD			Buy		—	—	-0.08	-741		
┆ BTC/USD	02/04/24 08:41	570415428	Sell	Closing	0.0100	66,505.93	-0.08	-741	Tags	
┆ BTC/USD	02/04/24 08:41	570415414	Buy	Opening	0.0100	66,513.34	—	—	Tags	
Total Portfolio							-0.15	-1,408		

The Journal displays a comprehensive history of all trades within a specified time range. You can review essential elements such as the traded symbol, date and time of trades, order IDs, trade side (buy or sell), trade type (opening or closing), order volume, and price. Additionally, you can monitor your Profit and Loss (P&L) in both account currency and pips. The P&L in pips is calculated by using the following formula:

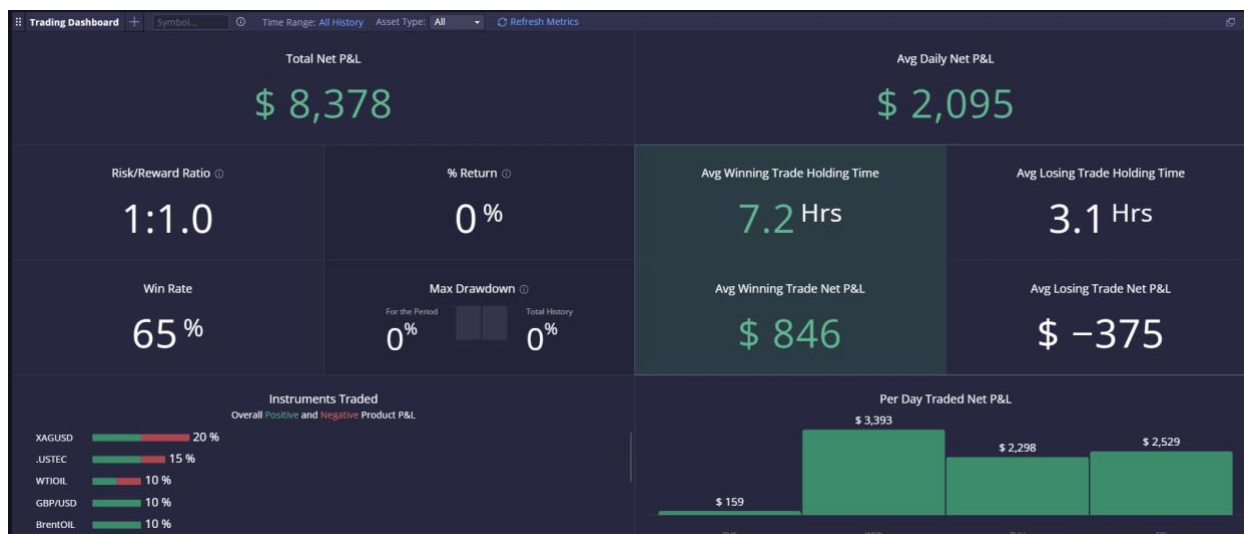
$$(\text{Close Price} - \text{Open Price}) / \text{Pip Size}$$

You have the flexibility to assign tags and notes to individual trades. These tags can later be utilized as filters, facilitating further analysis of the trader's decision-making process.

Similar to other widgets, you can collapse or expand the view of your closed positions, with buy and sell orders aggregated into one record. Additionally, you can customize available widget columns to tailor your trading journal according to your preferences.

## Trading Dashboard

The Trading Dashboard widget offers you insightful financial analysis of your trading operations, enabling you to assess the performance of your trading account across various metrics.





You can analyze these financial metrics for a specific instrument or a selection of multiple instruments categorized by their asset class. Additionally, you can filter these metrics based on a specified time range, allowing you to review account performance for a specific period.

Hovering over each metric provides you with a description, enhancing your understanding of the particular metric. The following metrics are available:

- **Total Net P&L:** represents the Total Net Profit and Loss for the selected period and instrument(s), calculated inclusive of commissions and financing charges.
- **Average Daily Net P&L:** represents the Average Daily Net Profit and Loss for the selected period and instrument(s), calculated inclusive of commissions and financing charges.
- **Risk/Reward Ratio:** represents the average proportion of expected risk (defined by Stop Loss price) and reward (defined by Take Profit price).
- **Win Rate:** represents the percentage of winning trades out of all trades executed.
- **% Return:** represents the Return on Investment expressed in percentage. Calculated using the Time-Weighted Rate of Return method, this metric applies only to historical periods (e.g., today's period is not included).
- **Max Drawdown:** represents the maximum percentage decline in Account Equity caused by losses.
- **Instruments Traded:** tracks the total number of closing trades per instrument. Provides a list of all traded instruments with a visual representation of generated profit and loss for each instrument, along with the percentage share of closed trades out of all closed trades.
- **Average Winning Trade Holding Time:** provides information on the average time spent holding winning trades.
- **Average Losing Trade Holding Time:** provides information on the average time spent holding losing trades.
- **Average Winning Trade Net P&L:** represents the Average Net Profit and Loss across all winning trades.
- **Average Losing Trade Net P&L:** represents the Average Net Profit and Loss across all losing trades.
- **Per Day Traded Net P&L:** represents the Average Daily Net Profit and Loss for the selected period and instrument(s), grouped by weekdays.

## Technical analysis

Within the trading terminal, you have the ability to create personalized workspaces tailored to your specific trading preferences. Workspaces serve as dynamic environments where you can populate the available widgets to support your trading strategies.

An illustrative example of a workspace designed for technical analysis is the Technical Analysis workspace, provided as a default option in the trading platform. In it, you will find four chart widgets, each filled with technical indicators relevant

to your analysis. For instance, Bollinger Bands and MACD indicators are commonly applied to analyze market volatility and momentum across different timeframes.



It's important to note that the example presented here serves as a guideline rather than a strict template. You are encouraged to explore and experiment with different layouts, widgets, and indicators to create workspaces that best support your trading objectives and analytical workflows.

## External widgets: News; Economic Calendar

Certain widgets like News and Economic Calendar could be externally provided by the broker, granting them the ability to integrate these features into the trading platform. Through collaboration with news and economic calendar providers, brokers offer traders the ability to access these widgets directly within the trading terminal.

### News widget

The News widget provides you with up-to-date news directly within the trading terminal. You can access news information relevant to the selected instruments.

You can browse news titles and expand them to view full articles, allowing for comprehensive insights into market developments and events that may impact trading decisions.

News + EUR/USD

Date and Time	Title
03 Apr 12:34	Germany 10-y Bond Auction: 2.38% vs 2.31%
12:01	Eurozone Core Harmonized Index of Consumer Prices (MoM): 1.1% (March) vs 0.7%
12:00	Eurozone Unemployment Rate above forecasts (6.4%) in February: Actual (6.5%)
12:00	Eurozone Harmonized Index of Consumer Prices (MoM) rose from previous 0.6% to 0.8% in March
12:00	Eurozone Harmonized Index of Consumer Prices (YoY) below forecasts (2.6%) in March: Actual (2.4%)
12:00	Eurozone Core Harmonized Index of Consumer Prices (YoY) below forecasts (3%) in March: Actual (2.9%)
11:13	EUR/USD rebounds in technical bounce from oversold lows
08:34	ECB's Holzmann: I have no in-principle objection to a June rate cut
08:00	Eurozone Preliminary HICP inflation eases to 2.4% YoY in March vs. 2.6% forecast
07:42	EUR/USD Price Analysis: Hovers near 1.0780 followed by 23.6% Fibonacci retracement

## Economic Calendar

The Economic Calendar widget empowers you with crucial economic event information, aiding in informed decision-making. You can filter events by date, time, and country to focus on relevant updates.

Clicking on specific economic events reveals detailed information, including descriptions of the event's significance and its potential effects on financial markets.

Economic Calendar + 12:40 Today Tomorrow This Week Select Countries: All

Date & Time	Currency & Event	Impact	Actual	Consensus	Previous
03 Apr 00:00	CLP: BCCH Interest Rate	▲	6.5%	6.5%	7.25%
00:00	KRW: FR Reserves	▲	419,259	—	413,748
01:00	AUD: AIG Industry Index	▲	-5.3	—	-14.9

**Description**

The AIG Industry Index, released on a monthly basis by the Australian Industry Group, is a leading indicator gauging private-business activity in Australia. This indicator integrates the different sub-indices calculated by the AIG, including the manufacturing, construction, and services sectors – industries that together account for 36% of the Australian economy. The Australian Industry Index is based on monthly surveys from a national sample of Australian businesses. A positive reading indicates that activity is expanding; negative indicates contraction. The distance from zero indicates the strength of the expansion or decline. A positive reading tends to be a bullish sign for the Australian Dollar (AUD). Meanwhile, a negative reading is seen as bearish for AUD.

01:00	AUD	AIG Manufacturing PMI	▲	-7	—	-12.6
01:00	AUD	AIG Construction PMI	▲	-12.9	—	-18.4
03:30	JPY	Japan Bank Services PMI	▲	54.1	—	54.9
04:45	CNY	China Services PMI	▲	53.7	52.7	52.5
07:15	AED	S&P Global Construction PMI	▲	54	—	56.3
07:15	AED	S&P Global Composite PMI	▲	56.9	—	57.1
07:15	SAR	S&P Global Composite PMI	▲	57	—	57.2