

# **UTRADE Delta Platform**

## **STARTER GUIDE**



ONLINE TRADING  
MADE EASY

## ***Getting Started***

Logging In	4
Changing Your UTRADE Delta Password	6
Reset Your UTRADE Delta Password	7
Exiting UTRADE Delta Platform	8

## ***Using UTRADE Delta***

Default Layout	8
----------------	---

Workspace	8
-----------	---

Customizing Workspace	9
-----------------------	---

Arranging Panels in Custom Workspace	10
--------------------------------------	----

Linking Panels	11
----------------	----

Customizing Columns in Panels	12
-------------------------------	----

### **Watchlist**

Creating a Watchlist	13
----------------------	----

Adding instrument to Watchlist	14
--------------------------------	----

Order Entry	15
-------------	----

Understanding the Order Entry Panel	18
-------------------------------------	----

Creating an Order	21
-------------------	----

Creating Orders From Chart	24
----------------------------	----

Orders Management	28
-------------------	----

Alerts	30
--------	----

Creating an Alert	31
-------------------	----

Alerts Management	34
-------------------	----

<b>Alerts on the Charts</b>	<b>36</b>
<b>Accounts</b>	<b>39</b>
<b>Understanding the Accounts Panels</b>	<b>39</b>
<b>Appendix</b>	<b>43</b>
<b>Different TIF options Available</b>	<b>43</b>
<b>Full List of Command on Order Processing</b>	<b>43</b>
<b>Setting Default Values for Lot Quantity</b>	<b>44</b>

## Getting Started

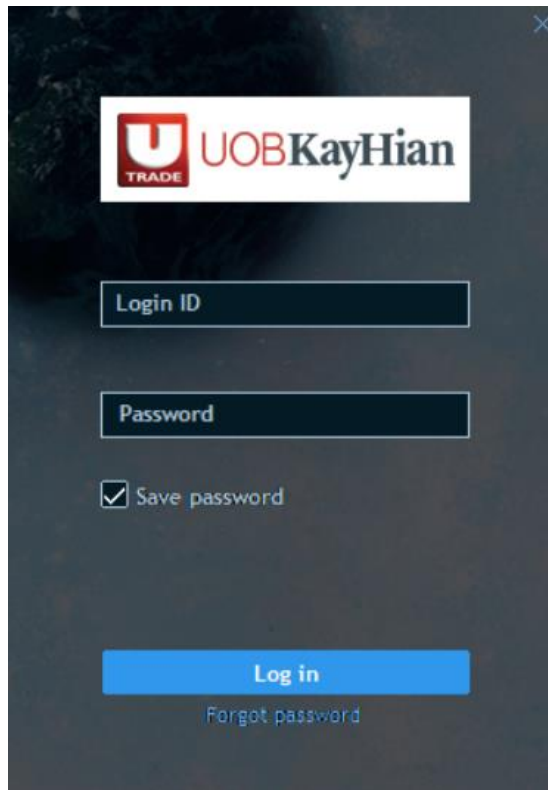
You will receive your UTRADE CFD account ID and password via email.

Download the UTRADE Delta platform application via the following link:

## Logging In

Upon receiving your account credentials:

1. Launch the UTRADE Delta application

A screenshot of the UOB Kay Hian UTRADE login window. The window has a dark background with a subtle pattern. At the top left is the UOB Kay Hian logo, which consists of a red square with a white 'U' and the text 'UOB Kay Hian' in white. Below the logo are two input fields: 'Login ID' and 'Password'. Below the 'Password' field is a checkbox labeled 'Save password' which is checked. At the bottom is a blue 'Log in' button. Below the button is a link that says 'Forgot password'.

2. Key in your Login ID.
3. Key in your interim password.
4. Click on Log In.

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**Note:** If you have not received your Login ID and password, contact your TR. Your User ID and password are case-sensitive.

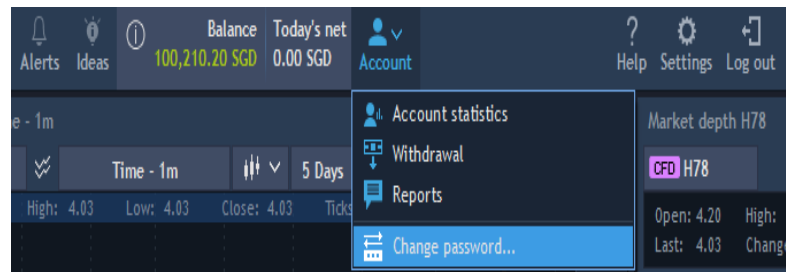
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## Changing Your UTRADE Delta Password

Once you have launched UTRADE Delta and logged into the system, you can change your password. Remember that passwords are case-sensitive.

If you wish to change your password again in future, follow the steps below:

1. Log in to UTRADE Delta.
2. Go to your Account menu on the top toolbar
3. Select Change password.



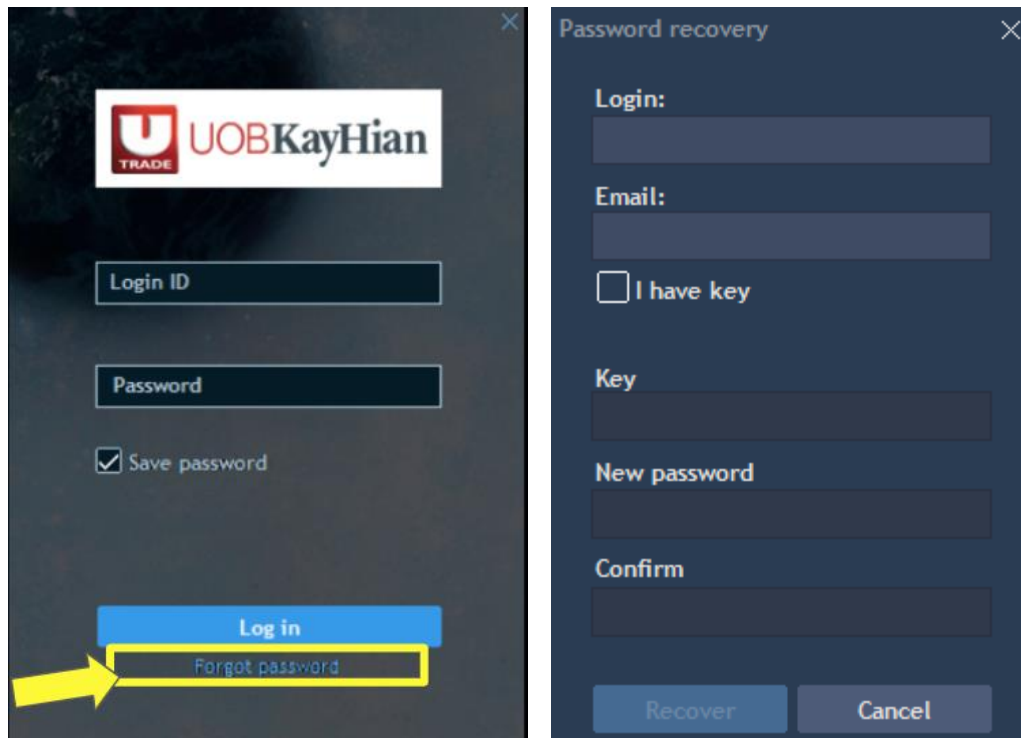
4. Key in your old password, new password and confirm your new password.

A screenshot of a 'Change password' dialog box. It has a title bar with a close button (X). The dialog contains three input fields: 'Current password' with placeholder text '<Old password>', 'New password' with placeholder text '<New password>', and 'Confirm new password' with placeholder text '<Confirm password>'. At the bottom, there are two buttons: 'OK' and 'Cancel'.

5. Click on OK.

## ***Reset Your UTRADE Delta Password***

If you have forgotten your password, click on the Forgot password after launching the application.



The image displays two screenshots of the UOB KayHian UTRADE Delta application interface. The left screenshot shows the login screen with the UOB KayHian logo at the top. Below the logo are input fields for 'Login ID' and 'Password', a checkbox for 'Save password', and a blue 'Log in' button. A yellow-outlined box highlights the 'Forgot password' link below the 'Log in' button, with a yellow arrow pointing to it. The right screenshot shows the 'Password recovery' screen. It has input fields for 'Login:', 'Email:', 'Key', 'New password', and 'Confirm'. There is also a checkbox labeled 'I have key'. At the bottom are 'Recover' and 'Cancel' buttons.

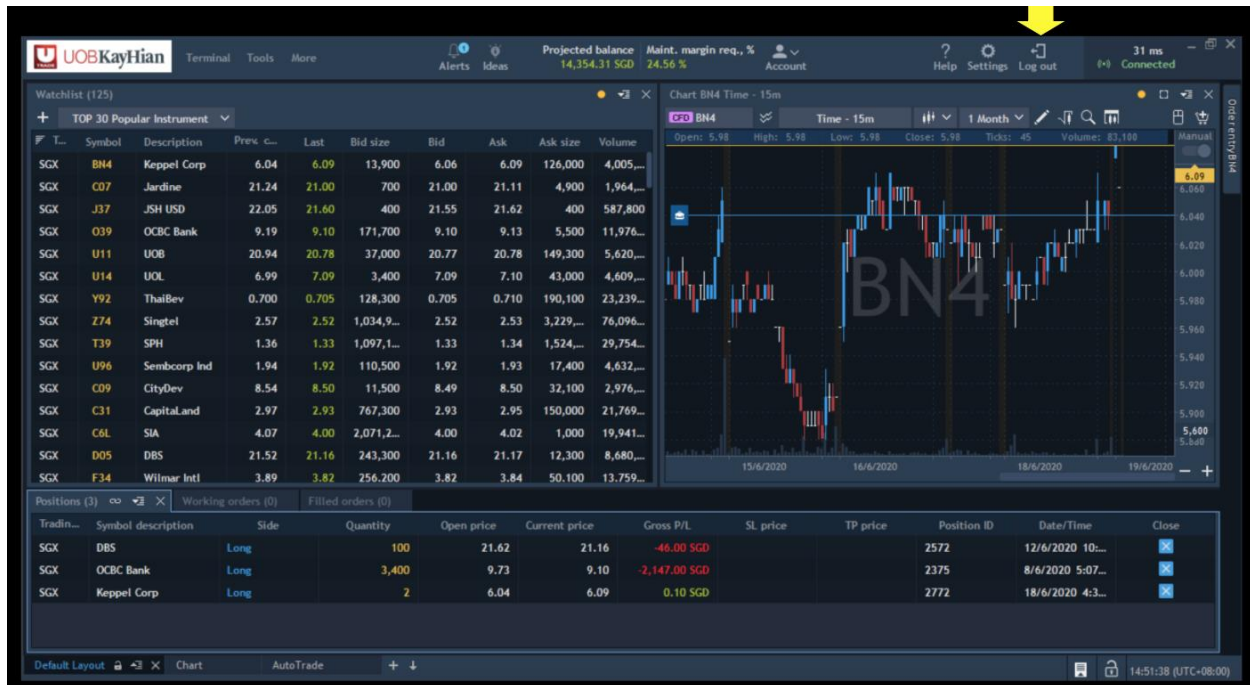
Perform the following steps below:

1. Enter your Login ID in the Login field
2. Enter your email address in the Email field
3. Click Recover to get your recovery key
4. Check your email for the recovery key
5. Tick the "I have key" checkbox and enter the recovery key from your email
6. Key in your new password into the "New password" and "Confirm" fields
7. Click on Change

## Exiting UTRADE Delta Platform

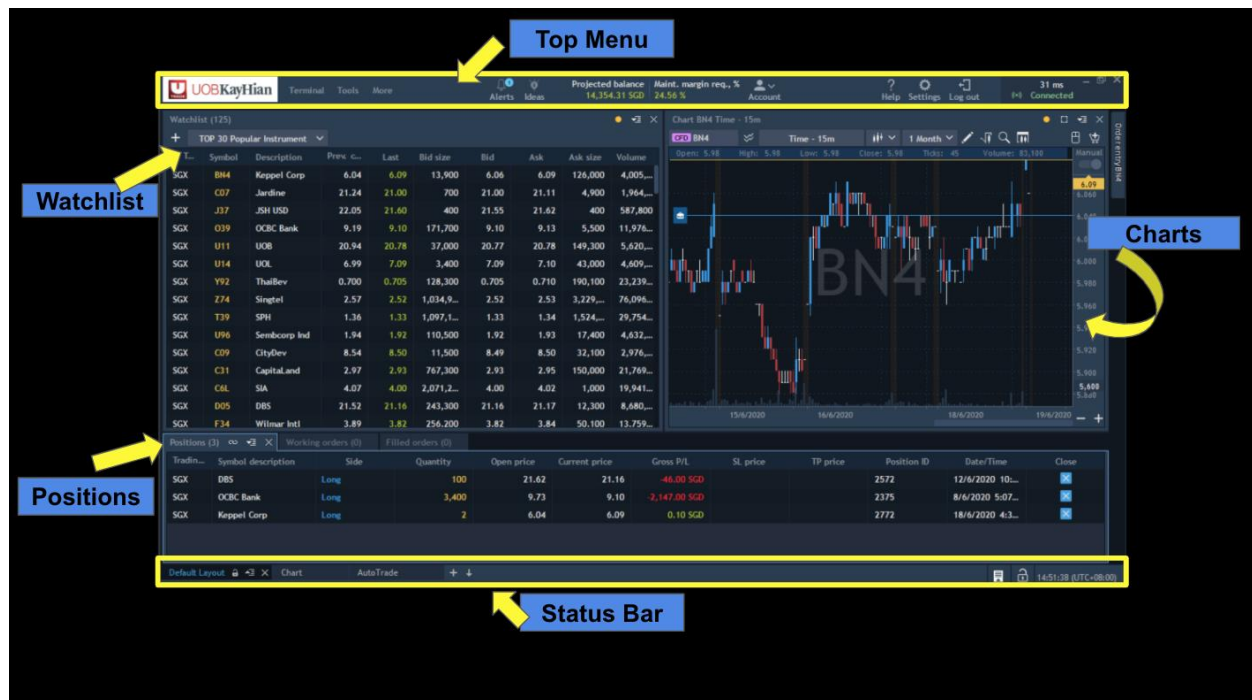
To exit UTRADE Delta:

1. On the top right of the platform, click on Log out



## Using UTRADE Delta Platform

Upon successful login to UTRADE Delta, you will see the default layout and panels.

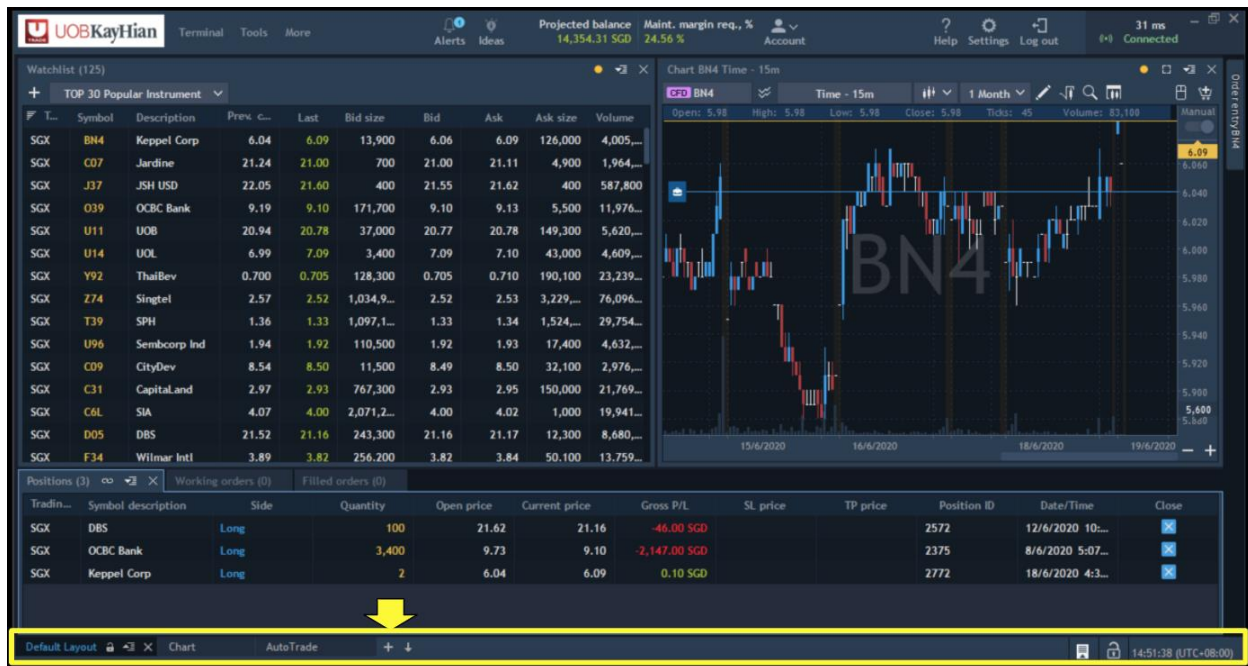


You can customize the panels in the workspace and create additional workspaces.



## Customizing Workspace

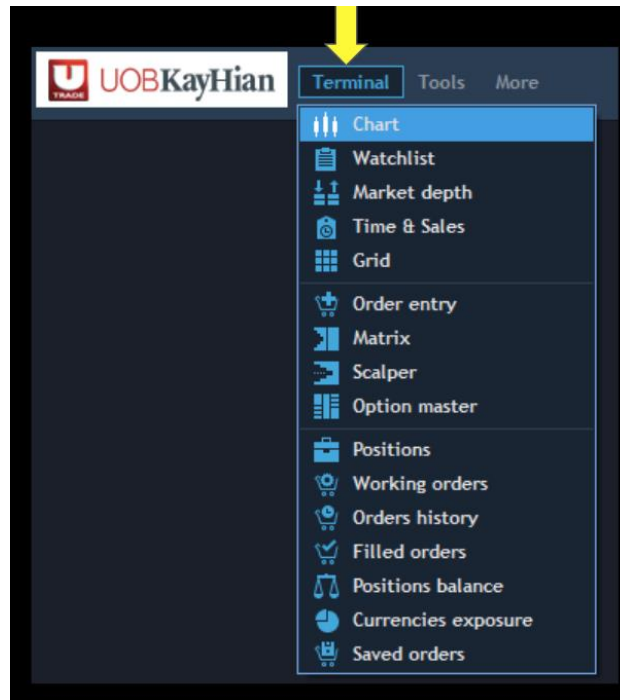
1. New blank workspaces can be created by clicking on the + button in the bottom Status Bar in the Workspace tabs.



## Arranging Panels in Custom Workspace

Create your own personalized trading layout by arranging your own panels.

In the new workspace, load your desired panels (e.g. Chart, Watchlist) from the Terminal menu.




Drag the header of the panel out and release it over one of the arrows for it to snap into place.




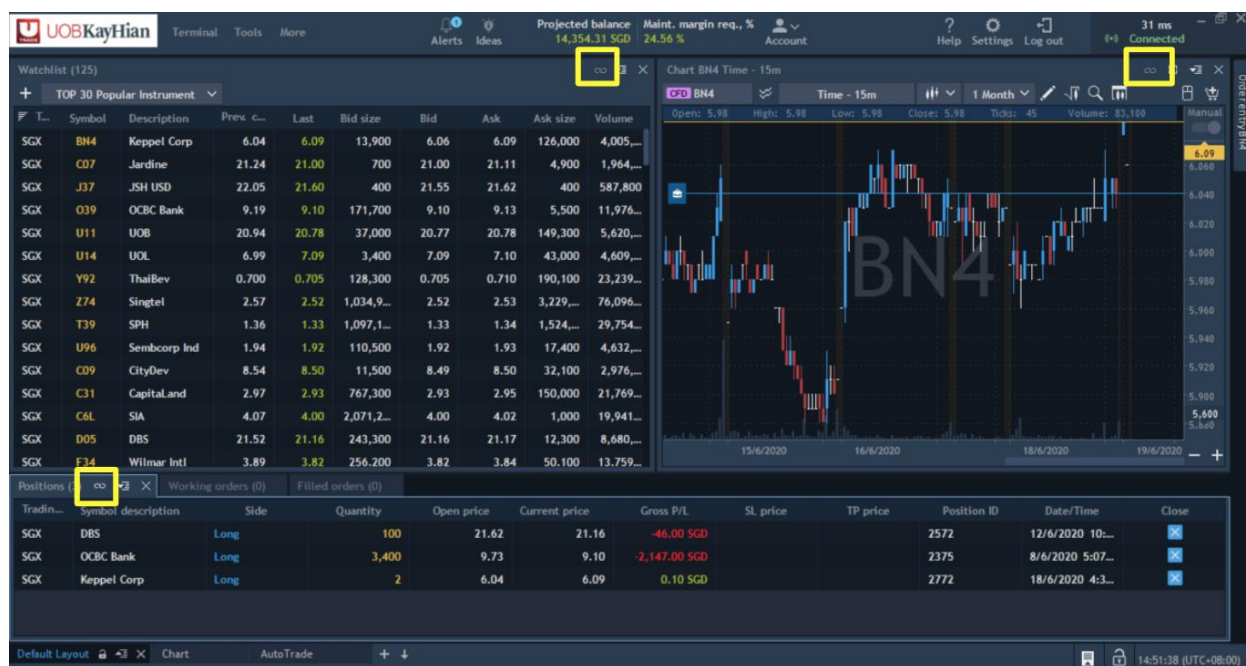
## Linking Panels

When panels are linked, selecting the symbol in one of the panels (e.g. Watchlist) will cause the other synchronized panels in the group to display information on that symbol.

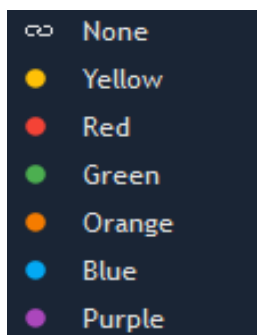
To link two or more panels together:

1. Click on the link icon (  ) in one of the panels you want to link.

(The  button can usually be found at the top right of each panel as shown below)



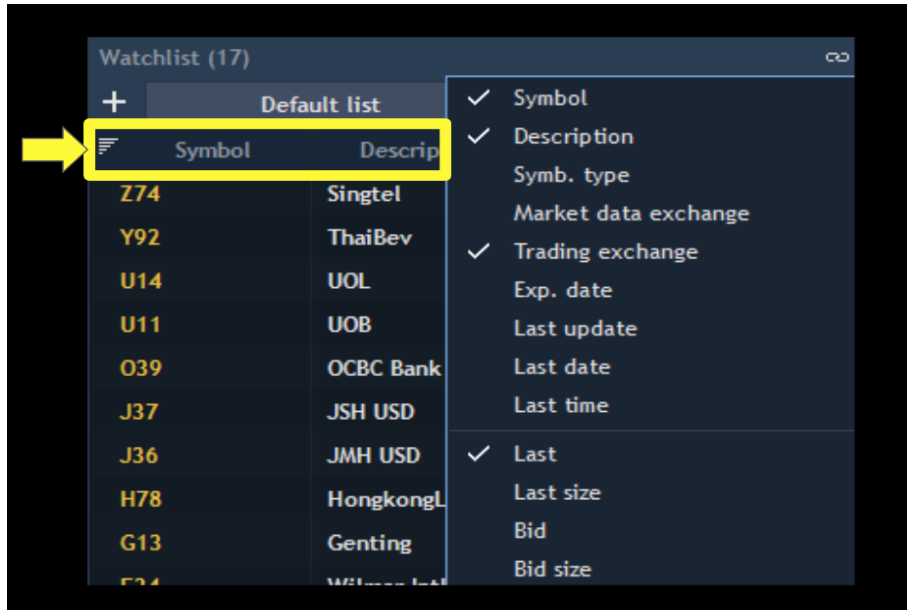
2. From the drop-down menu, select one of the colors. The button changes to display the color.



3. Repeat the same procedure for the other panels to be linked, selecting the same color.

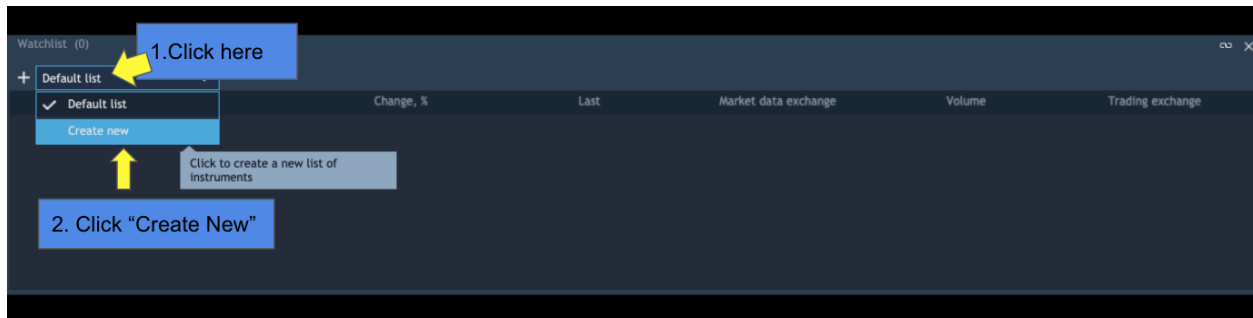
## Customizing Columns in Panels

Right-click on the top row to show/hide columns of the Panels

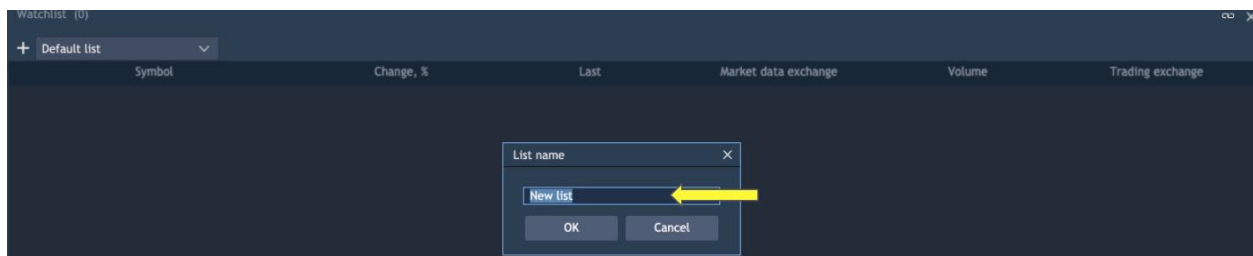


## Creating New Watchlist

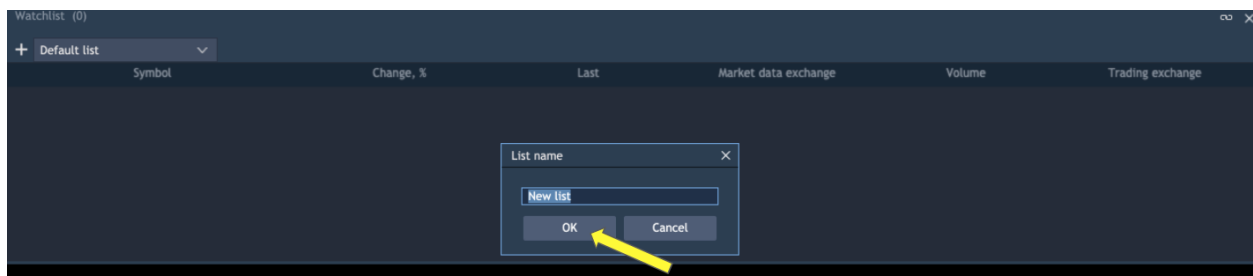
1. From the Watchlist dropdown list, click on Create New



2. Key in your custom Watchlist name.



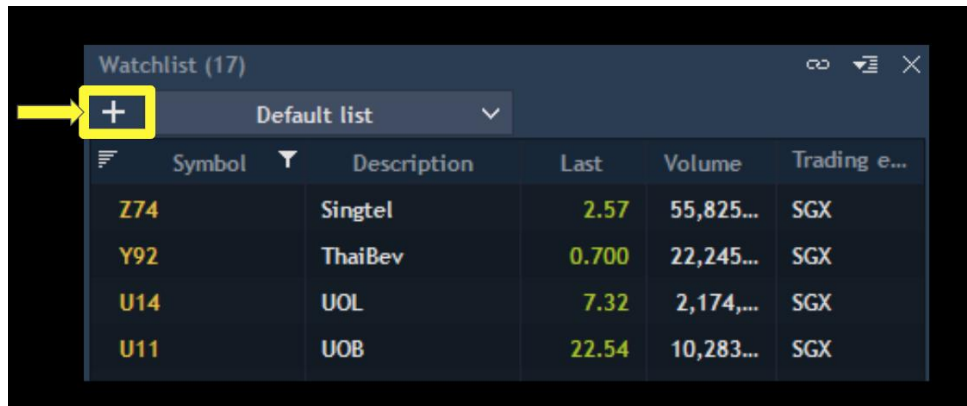
3. Click "Ok"



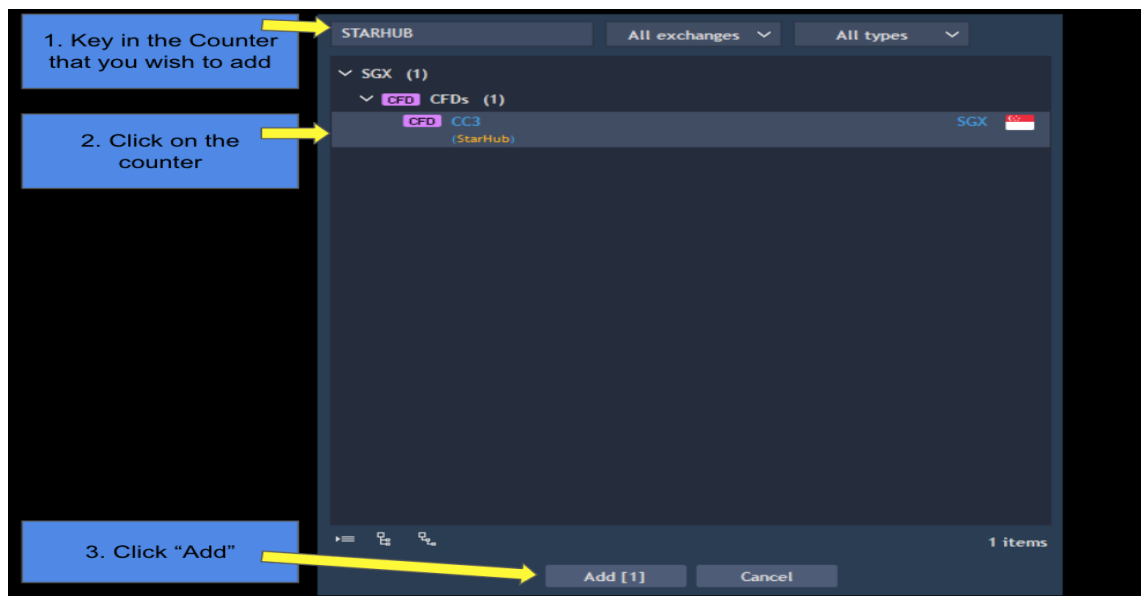
## Adding Instrument to Watchlist

To add a new instrument to the Watchlist,

1. Click on the + button for the Search box to appear



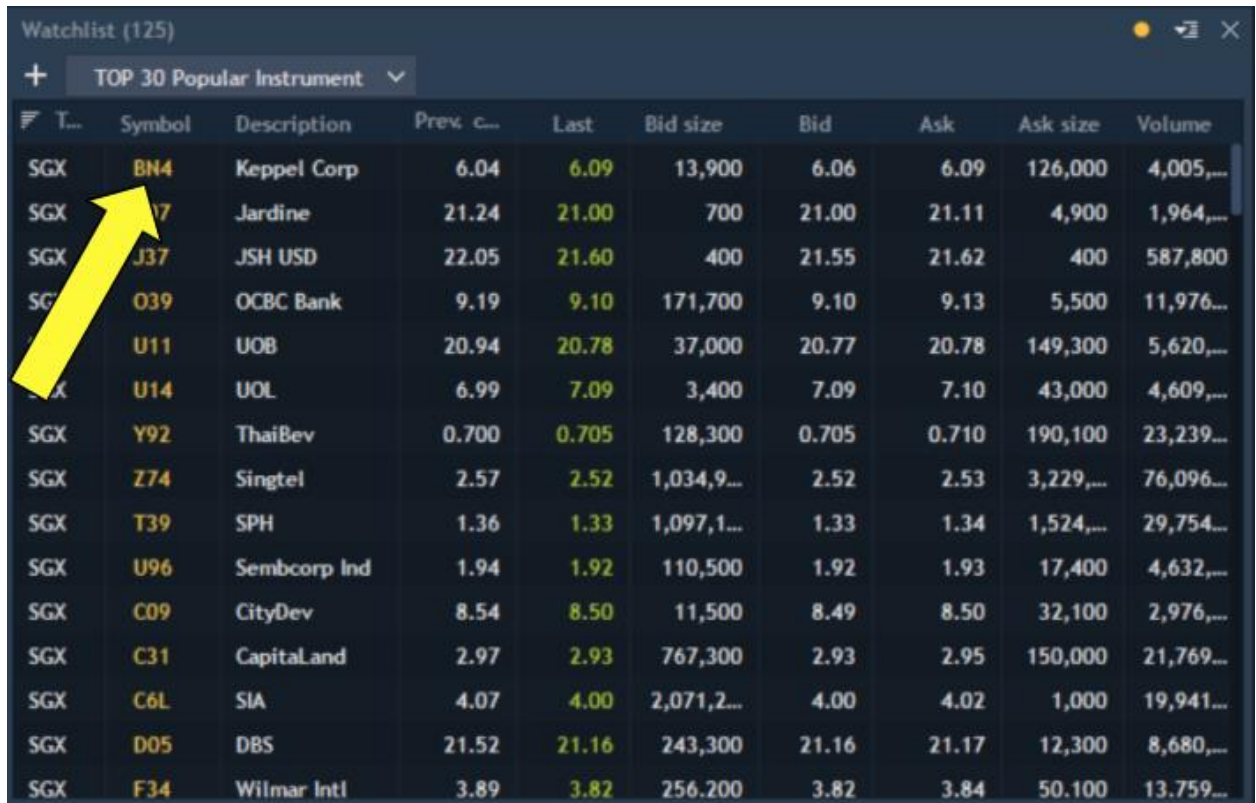
2. Key in the search terms and press the Add button at the bottom



## Order Entry

To open up the Order Entry pop-up dialog box:

1. From the Watchlist, double-click on the instrument:



Watchlist (125)

+ TOP 30 Popular Instrument

T...	Symbol	Description	Prev. c...	Last	Bid size	Bid	Ask	Ask size	Volume
SGX	BN4	Keppel Corp	6.04	6.09	13,900	6.06	6.09	126,000	4,005,...
SGX	U7	Jardine	21.24	21.00	700	21.00	21.11	4,900	1,964,...
SGX	J37	JSH USD	22.05	21.60	400	21.55	21.62	400	587,800
SGX	O39	OCBC Bank	9.19	9.10	171,700	9.10	9.13	5,500	11,976...
SGX	U11	UOB	20.94	20.78	37,000	20.77	20.78	149,300	5,620,...
SGX	U14	UOL	6.99	7.09	3,400	7.09	7.10	43,000	4,609,...
SGX	Y92	ThaiBev	0.700	0.705	128,300	0.705	0.710	190,100	23,239...
SGX	Z74	Singtel	2.57	2.52	1,034,9...	2.52	2.53	3,229,...	76,096...
SGX	T39	SPH	1.36	1.33	1,097,1...	1.33	1.34	1,524,...	29,754...
SGX	U96	Sembcorp Ind	1.94	1.92	110,500	1.92	1.93	17,400	4,632,...
SGX	C09	CityDev	8.54	8.50	11,500	8.49	8.50	32,100	2,976,...
SGX	C31	CapitaLand	2.97	2.93	767,300	2.93	2.95	150,000	21,769...
SGX	C6L	SIA	4.07	4.00	2,071,2...	4.00	4.02	1,000	19,941...
SGX	D05	DBS	21.52	21.16	243,300	21.16	21.17	12,300	8,680,...
SGX	F34	Wilmar Intl	3.89	3.82	256,200	3.82	3.84	50,100	13,759...

2. The Order Entry pop up dialog box will appear



Order entry IBM

Account: Second account

PoA: None

Symbol: EQ IBM

Side: ☒ Buy ☐ Sell

Quantity: 1,00

Order type: Market

TIF: Day

Received By:

SL price: SL 1,11

TP price: TP 1,13

1,12 0,008 1,12

Place order

**Risks EUR**

Balance	10 000,00 E...
Available funds	10 000,00 E...
Margin availab...	10 000,00 E...
Init. margin	1,12 EUR
Maint. margin	1,12 EUR
Warn. margin	0,00 EUR
Impact on por...	-1,12 EUR
After trade fu...	9 997,88 EUR
Blocked for St...	0,00 EUR
Spread init. lo...	0,00 EUR
P/L per Tick	1,00 EUR

**Fees EUR**

Fill per lot	1,00
Total fee	1,00

Alternatively,

1. Click on "Terminal" in the Top Menu
2. Select "Order Entry"

1. Click on "Terminal"

2. Select "Order Entry"

**Positions (3)**

Tradin...	Symbol description	Side	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Position ID	Date/Time	Close
SGX	DBS	Long	100	21.62	21.16	-46.00 SGD			2572	12/6/2020 10...	
SGX	OCBC Bank	Long	3,400	9.73	9.10	-2,147.00 SGD			2375	8/6/2020 5:07...	
SGX	Keppel Corp	Long	2	6.04	6.09	0.10 SGD			2772	18/6/2020 4:3...	



Both methods will show you the same Order Entry Panel as below.

The screenshot displays the 'Order entry IBM' window. The left panel contains order entry fields, and the right panel shows account risks and fees.

**Order Entry Fields:**

- Account: Second account
- PoA: None
- Symbol: EQ IBM
- Side: ☒ Buy ☐ Sell
- Quantity: 1,00
- Order type: Market
- TIF: Day
- Received By:
- SL price: SL 1,11
- TP price: TP 1,13

**Price Summary:**

1,12	0,008	1,12
------	-------	------

**Risks EUR:**

Balance	10 000,00 E...
Available funds	10 000,00 E...
Margin availab...	10 000,00 E...
Init. margin	1,12 EUR
Maint. margin	1,12 EUR
Warn. margin	0,00 EUR
Impact on por...	-1,12 EUR
After trade fu...	9 997,88 EUR
Blocked for St...	0,00 EUR
Spread init. lo...	0,00 EUR
P/L per Tick	1,00 EUR

**Fees EUR:**

Fill per lot	1,00
Total fee	1,00

**Buttons:** Place order

## Understanding the Order Entry Panel

The screenshot shows the 'Order entry IBM' window. The left panel contains settings for an order, and the right panel shows a summary table.

**Order entry settings (left panel):**

- Account: Second account
- PoA: None
- Symbol: EQ IBM
- Side: Buy (selected), Sell
- Quantity: 1,00
- Order type: Market
- TIF: Day
- Received By:
- SL price: SL 1,11
- TP price: TP 1,13

**Summary table (right panel):**

Risks EUR	
Balance	10 000,00 E...
Available funds	10 000,00 E...
Margin availab...	10 000,00 E...
Init. margin	1,12 EUR
Maint. margin	1,12 EUR
Warn. margin	0,00 EUR
Impact on por...	-1,12 EUR
After trade fu...	9 997,88 EUR
Blocked for St...	0,00 EUR
Spread init. lo...	0,00 EUR
P/L per Tick	1,00 EUR

Fees EUR	
Fill per lot	1,00
Total fee	1,00

At the bottom of the left panel, there is a VWAP section with the following values:

BID	SPREAD	ASK
1,12	0,008	1,12

The left panel contains the following settings:

- **Account** - the account used for an order creation
- **Symbol** - the symbol available for the trade
- **Side** - allows to activate Buy or Sell side
- **Quantity** - an amount of lots in which an order is placed
- **Order type** - defines the type of the order: Market, Limit, Stop, Stop limit, Trailing stop, OCO
- **TIF (Time In Frame)** - option which allows traders to be more specific about time parameters in which an order is placed: It can be Day, GTC, IOC, FOK, GTD (To learn more about the different types of TIF options, please refer to Appendix 1.1)
- **SL Price:** Stop-loss Price
- **TP Price:** Take Profit Price
- **VWAP section (located at the bottom left column):**

BID	SPREAD	ASK
1,12	0,008	1,12

VWAP section - allows displaying VWAP prices section (Bid, Spread, Ask) in the Order entry panel. It

shows prices of order executions including slippage effect that will take place depending on order quantity user set.

The right panel displays the margin section which is divided into two parts: Risks and Fees.

The screenshot displays the 'Order entry IBM' window. The left panel contains order entry fields: Account (Second account), PoA (None), Symbol (EQ IBM), Side (Buy selected), Quantity (1,00), Order type (Market), TIF (Day), Received By, SL price (SL 1,11), and TP price (TP 1,13). At the bottom, it shows a price of 1,12, a quantity of 0,008, and a total of 1,12, with a 'Place order' button.

The right panel, highlighted with a yellow border, shows the 'Risks EUR' and 'Fees EUR' sections.

Risks EUR	
Balance	10 000,00 E...
Available funds	10 000,00 E...
Margin availab...	10 000,00 E...
Init. margin	1,12 EUR
Maint. margin	1,12 EUR
Warn. margin	0,00 EUR
Impact on por...	-1,12 EUR
After trade fu...	9 997,88 EUR
Blocked for St...	0,00 EUR
Spread init. lo...	0,00 EUR
P/L per Tick	1,00 EUR

Fees EUR	
Fill per lot	1,00
Total fee	1,00

Risks details section shows all values in account currency:

- **Balance** - an account's balance
- **Available funds** – amount of funds for placing new orders
- **Margin available** – available margin for trading
- **Initial margin** – minimum account balance required to open the position
- **Maintenance margin** – minimum account balance required to keep this position open
- **Warn. margin** – margin value, for which the warning is triggered
- **Impact on portfolio** – shows impact of the order fill on available funds considering all other positions/orders
- **After trade funds** – shows value of available funds remaining after filling the order:

After trade funds = Available funds + Impact on portfolio - Fee

- **Blocked for stocks** – amount of funds debited from the balance in the case of trading with symbols with Stocks pre-paid margin type
- **Spread initial loss** – shows initial loss on the spread:

Spread initial loss = (Ask - Bid) \* Tick cost \* Qty

- **P/L per Tick** – displays data for Symbols:

P/L per Tick = Tick cost \* Qty - if a Symbol type is one of these: Futures, Options, Spreadbet

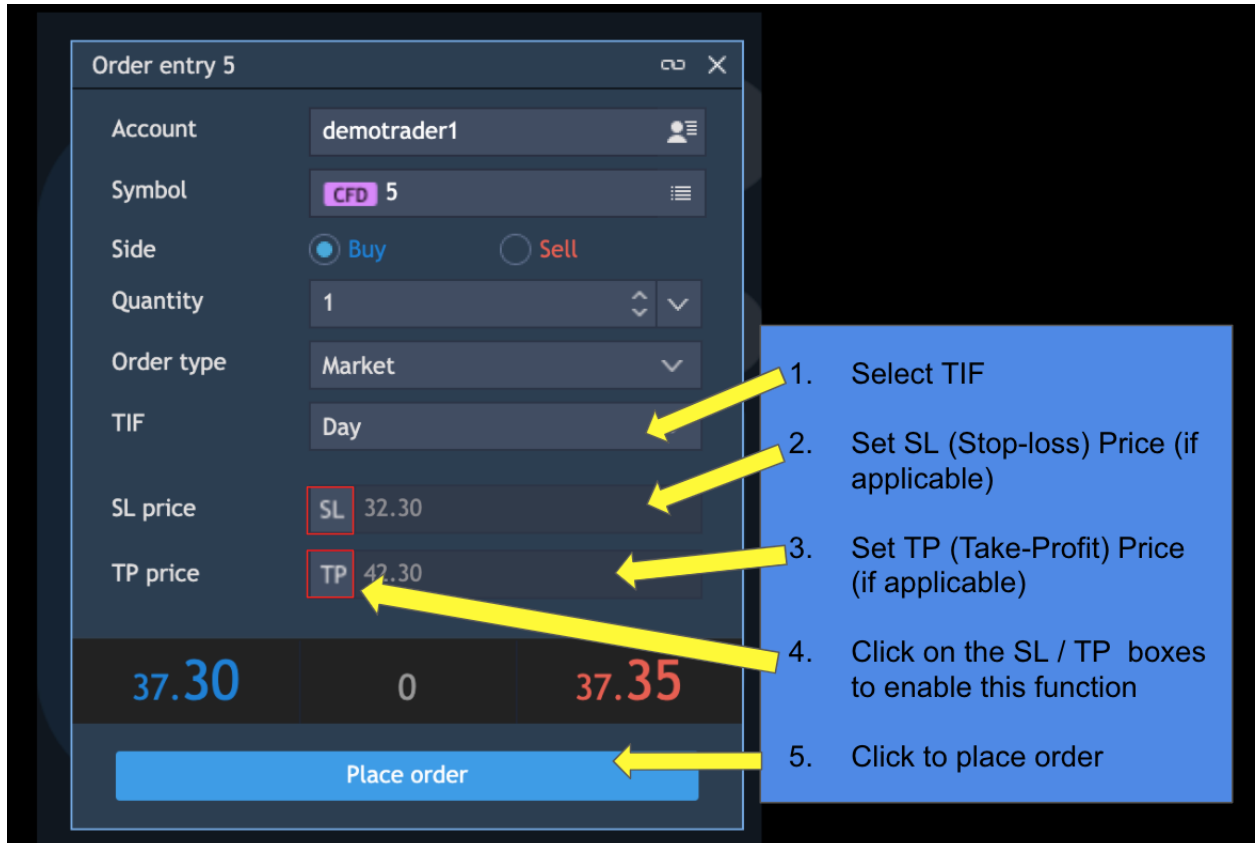
P/L per Tick = Tick size \* Lot size \* Qty \* Cross-price - if a Symbol type is NOT one of these: Futures, Options, Spreadbet, Index

P/L per Tick - no information for Index

- **Allows short positions** – shows whether short positions opening is allowed for the symbol

## Creating an Order:

1. Enter the desired **symbol**
2. Select the Side - Buy /Sell
3. Enter the order quantity. (To learn how to edit and set default lot size values (refer to Appendix 1.2))
4. Select Order Type. There are two types of orders available: Market, Limit & **Stop**
5. i) To complete a market order (applicable to all markets offered):



Order entry 5

Account: demotrader1

Symbol: CFD 5

Side: ☒ Buy ☐ Sell

Quantity: 1

Order type: Market

TIF: Day

SL price: SL 32.30

TP price: TP 42.30

37.30 0 37.35

Place order

1. Select TIF
2. Set SL (Stop-loss) Price (if applicable)
3. Set TP (Take-Profit) Price (if applicable)
4. Click on the SL / TP boxes to enable this function
5. Click to place order

ii) To complete a Limit Order (applicable to all markets offered):

The screenshot shows the 'Order entry S68' window with the following fields and values:

- Account: demotrader1
- Symbol: CFD S68
- Side: Buy (selected), Sell
- Quantity: 1
- Order type: Limit
- TIF: Day
- Limit price: 8.15
- SL price: SL 8.15
- TP price: TP 8.17

At the bottom, there is a price display showing 8.16, 2, and 8.18, and a 'Place order' button.

Numbered instructions with arrows pointing to the corresponding fields:

1. Select TIF (points to the TIF dropdown menu)
2. Set Limit Price (points to the Limit price input field)
3. Set SL (Stop-loss) Price (if applicable) (points to the SL price input field)
4. Set TP (Take-Profit) Price (if applicable) (points to the TP price input field)
5. Click on the SL / TP boxes to enable this function (points to the SL and TP labels)
6. Click to place order (points to the Place order button)

iii) To complete a Stop Order (applicable to all markets offered):

Order entry U11

Account: demouser1

Symbol: CFD U11

Side: ☒ Buy ☐ Sell

Quantity: 100

Order type: Stop

TIF: Day

Stop price: 20.20

SL price: ☒ 20.15

SL offset: -5.00 SGD (0%)

TP price: ☒ 20.50

TP offset: 30.00 SGD (150%)

20.11 1 20.12

Place order

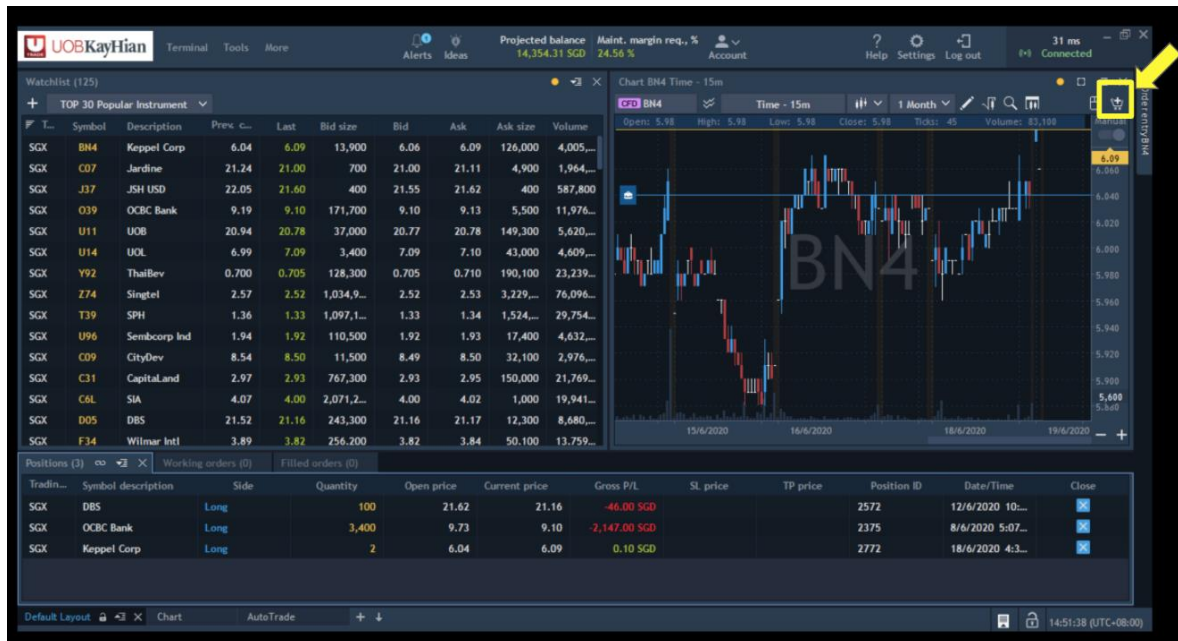
1. Select TIF
2. Set Stop Price
3. Set SL (Stop-loss) Price (if applicable)
4. Set TP (Take-Profit) Price (if applicable)
5. Click on the SL / TP boxes to enable this function
6. Click to place order

## Creating Orders from Chart

There are 2 ways in which you create orders from the chart panel.

### Built-In Order Entry Panel

1. To start trading from the charts, you can click on the trolley icon at the top right of your charts panel



2. This will open up the charts order entry:

1.00  
GTC

Sell Ask  
Sell Bid  
Sell Market

Buy Market  
Buy Ask  
Buy Bid

Close  
Reverse  
Cancel buy  
Cancel sell  
Cancel all



The Order entry panel consists of the following items:

1. Quantity - the order quantity
2. SL - for specifying Stop Loss parameters
3. TP - for specifying Take Profit parameters

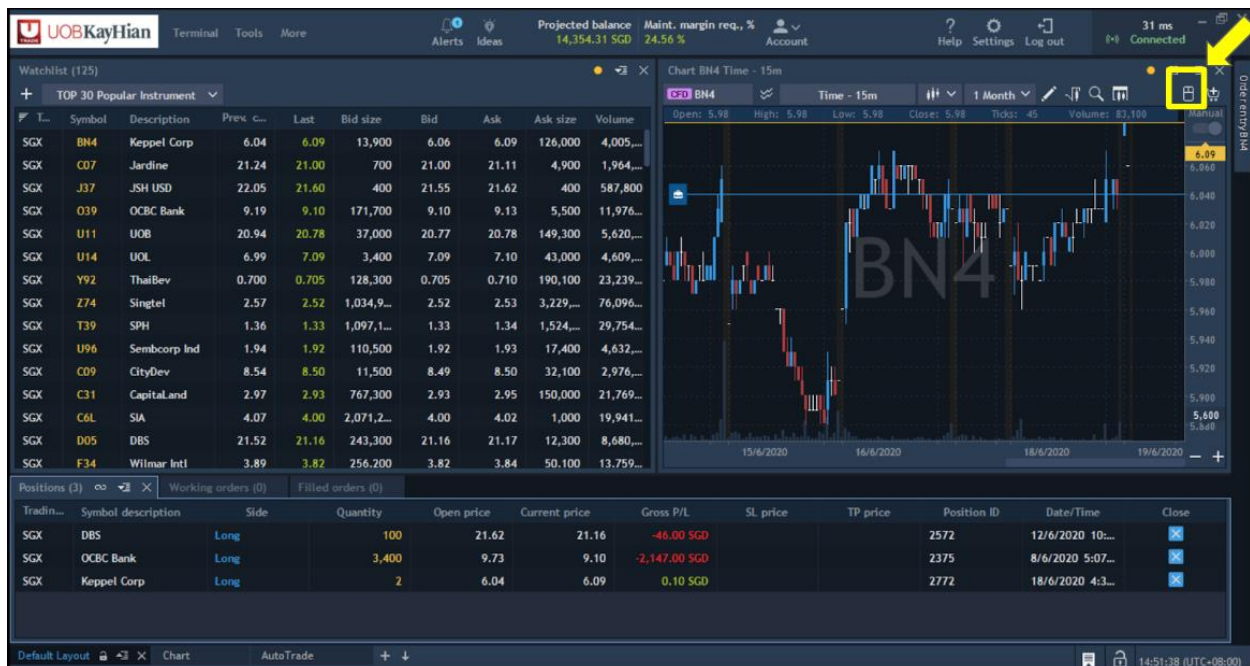
Hot buttons for one-click trading are the following:

- Sell Ask – to send a Sell Limit order at the Ask price
- Sell Bid – to send a Sell Limit order at the Bid price
- Sell Market – to send a sell market order
- Buy Market – to send a buy market order
- Buy Ask – to send a Buy Limit order at the Ask price
- Buy Bid – to send a Buy Limit order at the Bid price
- Close – to close all positions by selected symbol and account
- Reverse – to reverse all positions by selected symbol and account
- Cancel buy – to cancel buy orders by selected symbol and account
- Cancel sell – to cancel sell orders by selected symbol and account
- Cancel all – to cancel all orders by selected symbol and account

3. Select the desired trading options, place an order.

## Chart Trading

1. Click on the “Mouse trading”  Button to enable chart trading;



If the cursor is higher than the current price, you can send:

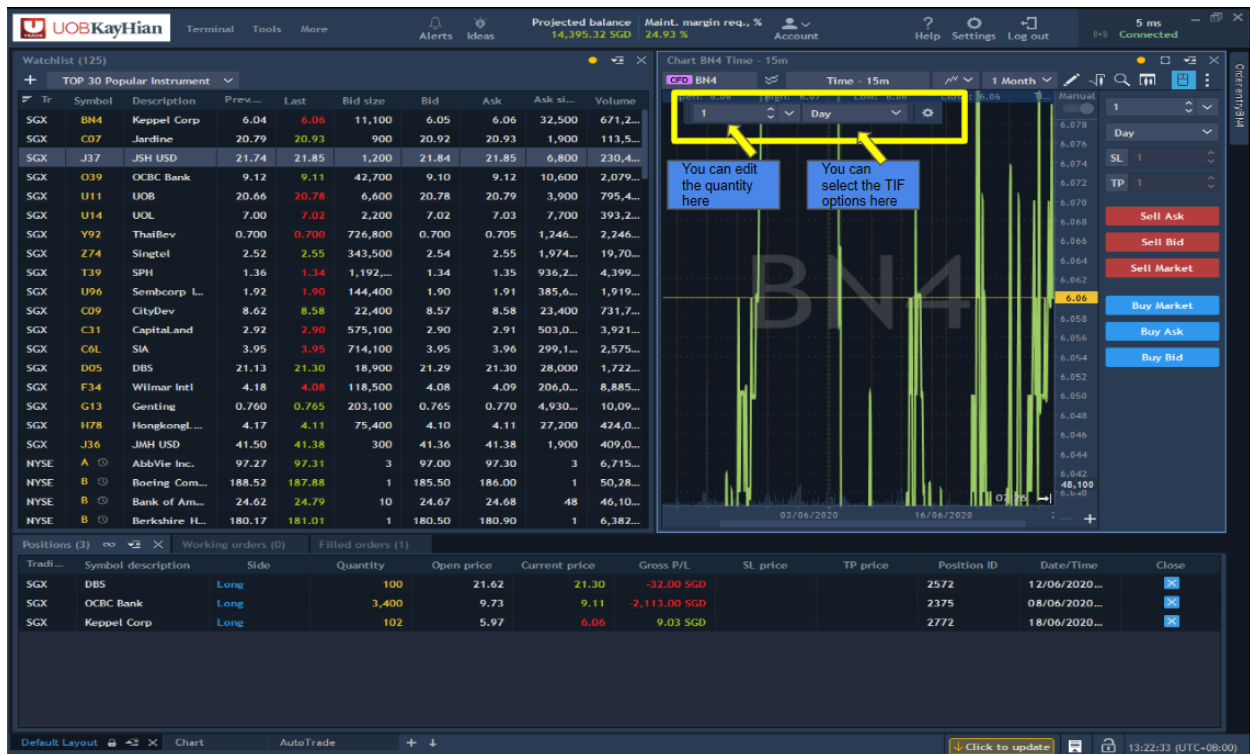
Sell Limit order – by right-click

If the cursor is lower than a current price, you can send:

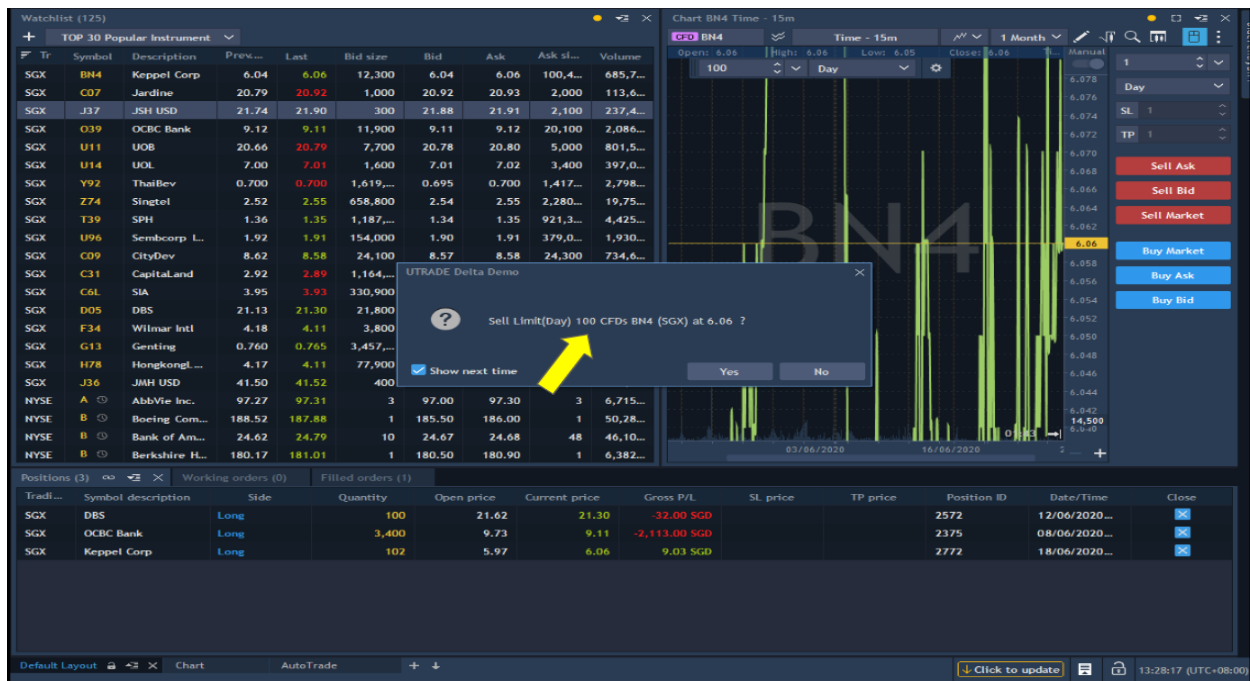
Buy Limit order – left-click of the mouse

Orders tooltips are always visible while trading: if order is Buy, then its icon is blue; and if order is Sell, then its icon is red.

2. To edit the quantity and the TIF of your order:

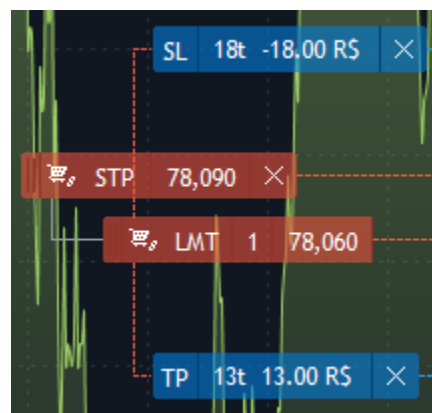


Once you have amended the quantity to your desired amount, you may place an order by clicking the mouse:



3. Click “Yes” to place an order

**Note:** When allocating a Stop limit order on the chart, limit price and stop price are shown inside the order marker.



If you wish to disable the chart trading, click the 'Mouse trading' button again, or just stop holding the Ctrl key.

## Orders Management Panel

To manage your orders, you may select the following panels available to be displayed in your workspace:

### Working Orders panel

Working Orders lists all the created orders.




Working orders (3)		Positions (3)		Filled orders (0)		Orders history (0/0)		Saved orders (0)			
Date	Time	Symbol	Symbol de...	Side	Type	Qty. remai...	Price	Current pr...	TIF	Quantity	Qty. filled
28/05/2020	09:00:02	2388	BOC HONG...	Buy	TP for 1627	5,000	21.05	24.35	GTC	5,000	0
02/06/2020	12:53:05	D05	DBS	Buy	Limit	100	19.70	22.15	Day	100	0
04/06/2020	09:11:49	D05	DBS	Buy	Limit	100	20.00	22.15	Day	100	0

To modify the order, left-click on the order to select it first, then right-click on it and select modify order

Symbol de...	Side	Type	Qty. remai...
BOC HONG...	Buy	Modify order...	CTRL+2
DBS	Buy	Quick SL/TP	>
DBS	Buy	Change to Market	>
		Cancel order	>
		View	>

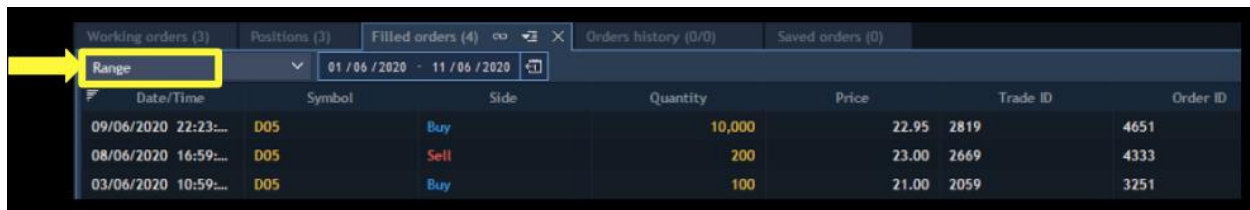
### Positions panel

Position panel lists all currently opened positions. When a new position is opened, it will appear in this panel immediately.

Working orders (3)		Positions (3)		Filled orders (0)		Orders history (0/0)		Saved orders (0)			
Symbol	Symbol descri...	Side	Pos. exposure	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Close	
MSFT	Microsoft Corp...	Long	26,043.66 SGD	100	184.91	193.48	1,207.04 SGD				
2388	BOC HONG KO...	Short	19,876.82 SGD	5,000	21.79	24.35	-2,340.32 SGD		21.05		
D05	DBS	Long	229,500.00 SGD	10,000	22.95	22.15	-8,000.00 SGD				

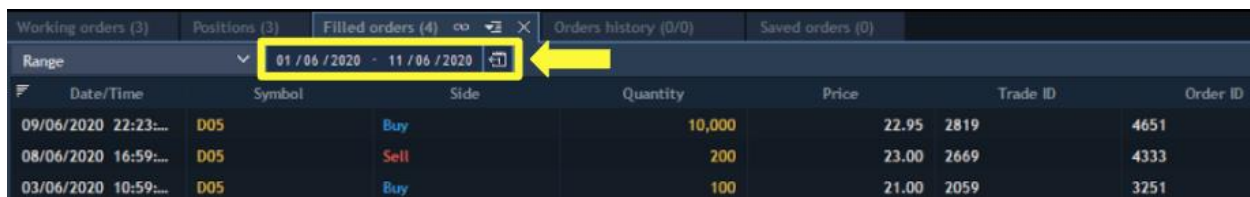
## Filled Orders

Toggle between Daily/Range to view the Orders over a specified period



Working orders (3)		Positions (3)		Filled orders (4)		Orders history (0/0)		Saved orders (0)	
Range		01 / 06 / 2020 - 11 / 06 / 2020							
Date/Time	Symbol	Side	Quantity	Price	Trade ID	Order ID			
09/06/2020 22:23:...	D05	Buy	10,000	22.95	2819	4651			
08/06/2020 16:59:...	D05	Sell	200	23.00	2669	4333			
03/06/2020 10:59:...	D05	Buy	100	21.00	2059	3251			

The “Range” Selection will provide an additional filter function which allows you to filter by specific parameters

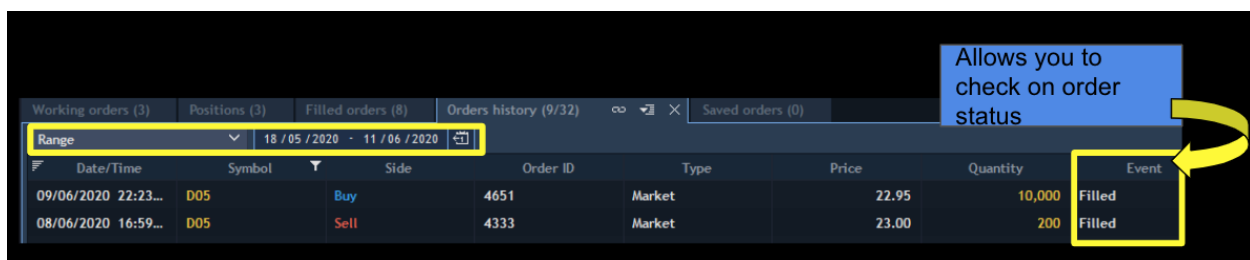


Working orders (3)		Positions (3)		Filled orders (4)		Orders history (0/0)		Saved orders (0)	
Range		01 / 06 / 2020 - 11 / 06 / 2020							
Date/Time	Symbol	Side	Quantity	Price	Trade ID	Order ID			
09/06/2020 22:23:...	D05	Buy	10,000	22.95	2819	4651			
08/06/2020 16:59:...	D05	Sell	200	23.00	2669	4333			
03/06/2020 10:59:...	D05	Buy	100	21.00	2059	3251			

## Order History

Toggle between Daily/Range to view the Orders over a specified period.

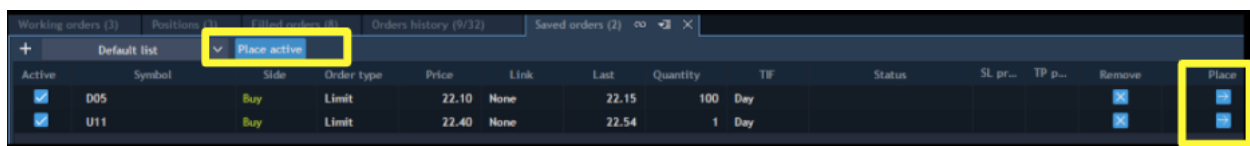
Check the Event column (e.g. Filled, Cancelled, Partially Filled) to check on the Order Status



Working orders (3)		Positions (3)		Filled orders (8)		Orders history (9/32)		Saved orders (0)	
Range		18 / 05 / 2020 - 11 / 06 / 2020							
Date/Time	Symbol	Side	Order ID	Type	Price	Quantity	Event		
09/06/2020 22:23:...	D05	Buy	4651	Market	22.95	10,000	Filled		
08/06/2020 16:59:...	D05	Sell	4333	Market	23.00	200	Filled		

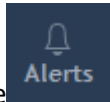
## Saved Orders

Place a list of pre-configured orders or pre-configured individual orders with one click

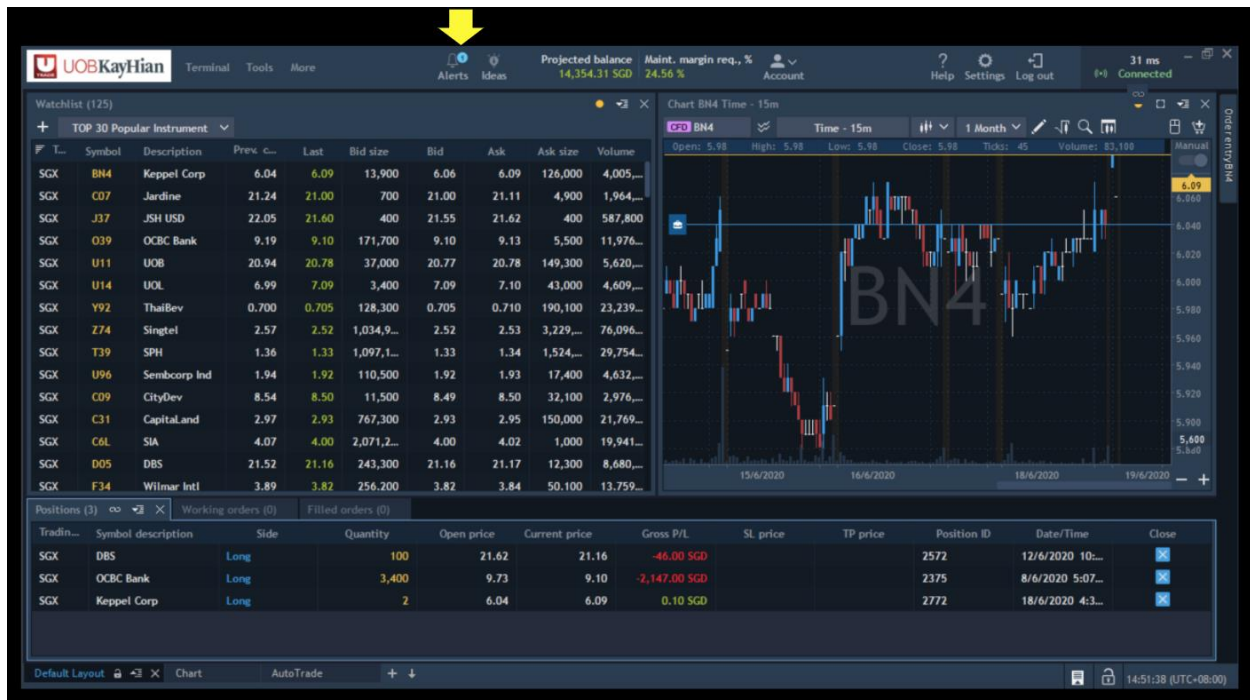


Working orders (3)		Positions (3)		Filled orders (8)		Orders history (9/32)		Saved orders (2)	
+ Default list		Place active							
Active	Symbol	Side	Order type	Price	Link	Last	Quantity	TIF	Status
<input checked="" type="checkbox"/>	D05	Buy	Limit	22.10	None	22.15	100	Day	
<input checked="" type="checkbox"/>	U11	Buy	Limit	22.40	None	22.54	1	Day	
									Place

## Alerts



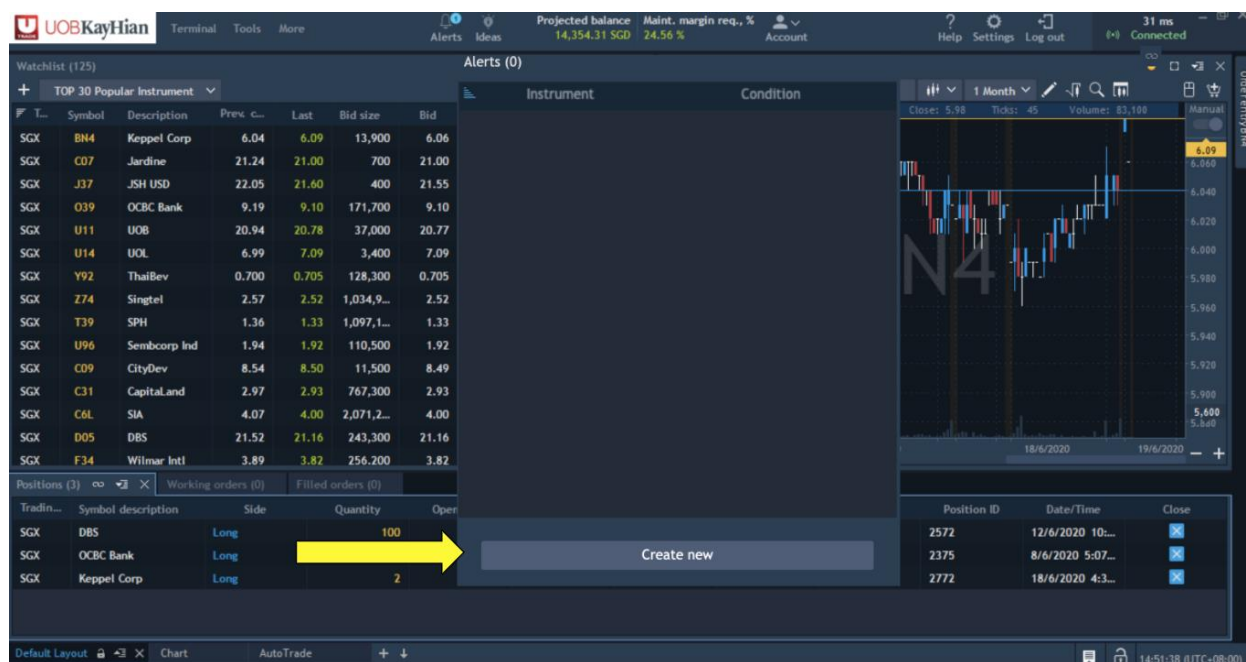
To open the Alerts panel, click on the Alerts button which is located at the header of the TraderEvolution terminal.





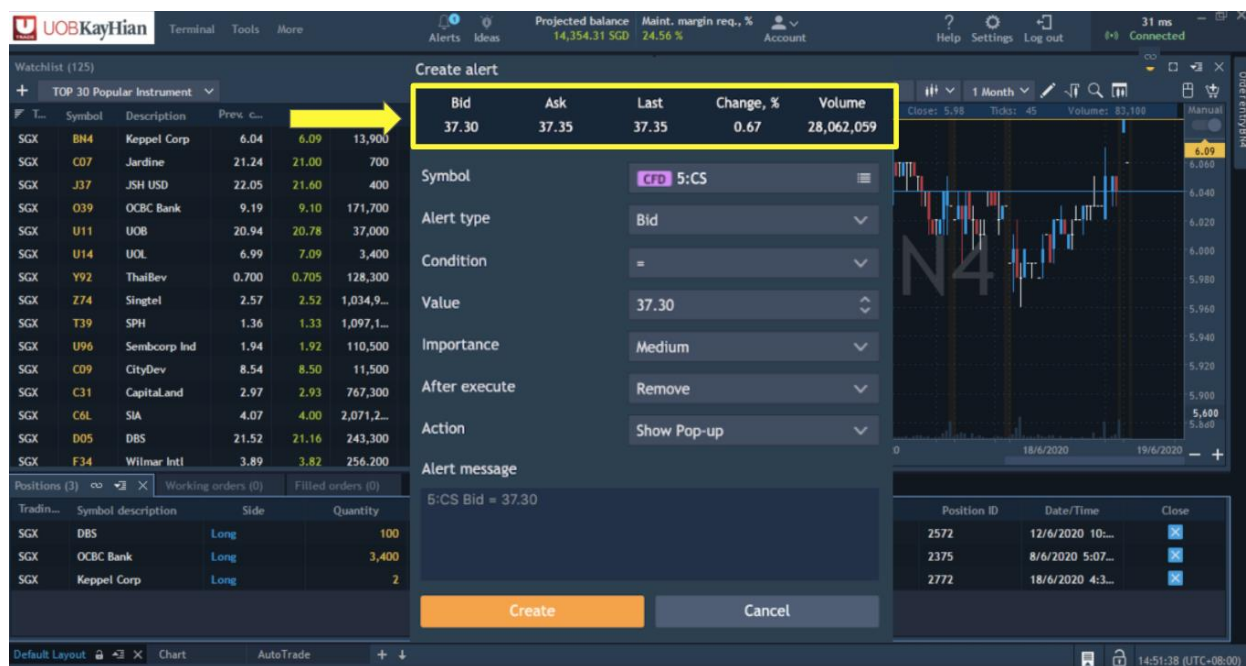
## Creating an Alert

In order to create an alert, click on the  button at the bottom of the panel.



The screenshot shows the UOB KayHian trading platform. The Watchlist (125) is visible on the left, listing various instruments like SGX BN4, SGX C07, etc. The Alerts (0) panel is open, showing a table with columns for Instrument and Condition. A yellow arrow points to the 'Create new' button at the bottom of the Alerts panel.

A user can see Bid, Ask, Last, Change% and Volume data by the instrument, selected in the symbol lookup of the panel.



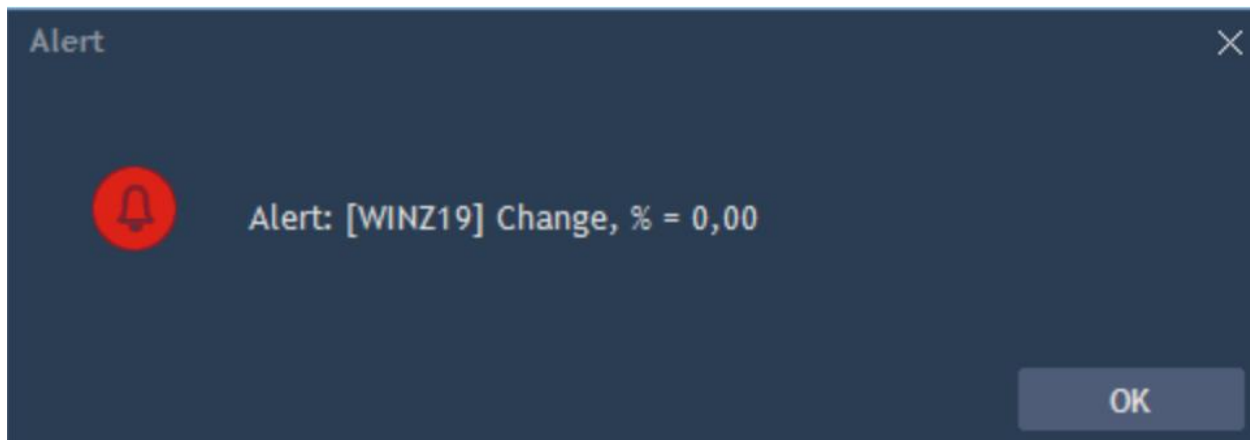
The screenshot shows the 'Create alert' dialog box. The dialog box has a table with columns for Bid, Ask, Last, Change, %, and Volume. The values are 37.30, 37.35, 37.35, 0.67, and 28,062,059 respectively. The dialog box also includes fields for Symbol (5:CS), Alert type (Bid), Condition (=), Value (37.30), Importance (Medium), After execute (Remove), Action (Show Pop-up), and Alert message (5:CS Bid = 37.30). A yellow arrow points to the 'Create' button at the bottom of the dialog box.

- **Symbol** – the symbol lookup allows to select an instrument by which the alert will be created
- **Alert type** – allows to set an alert type. Available options are the following: Ask, Bid, Last, Change%, Volume
- **Condition** – allows to set an alert condition. Available values are the following: >,<,>=,<=,!=
- **Value** – allows to set a value of Alert type for reaching the condition
- **Importance** – allows to define the importance of the alert. The following options are available: High, Medium, Low.

Each option is tagged to a corresponding colour depending on the importance of the alert:

LOW						MEDIUM						HIGH					
Create alert						Create alert						Create alert					
Bid	Ask	Last	Change, %	Volume		Bid	Ask	Last	Change, %	Volume		Bid	Ask	Last	Change, %	Volume	
37.30	37.35	37.35	0.67	28,062,059		37.30	37.35	37.35	0.67	28,062,059		37.30	37.35	37.35	0.67	28,062,059	
Symbol		CFD 5:CS				Symbol		CFD 5:CS				Symbol		CFD 5:CS			
Alert type		Bid				Alert type		Bid				Alert type		Bid			
Condition		=				Condition		=				Condition		=			
Value		37.30				Value		37.30				Value		37.30			
Importance		Low				Importance		Medium				Importance		High			
After execute		Remove				After execute		Remove				After execute		Remove			
Action		Show Pop-up				Action		Show Pop-up				Action		Show Pop-up			
Alert message 5:CS Bid = 37.30						Alert message 5:CS Bid = 37.30						Alert message 5:CS Bid = 37.30					
<div>Create</div> <div>Cancel</div>						<div>Create</div> <div>Cancel</div>						<div>Create</div> <div>Cancel</div>					

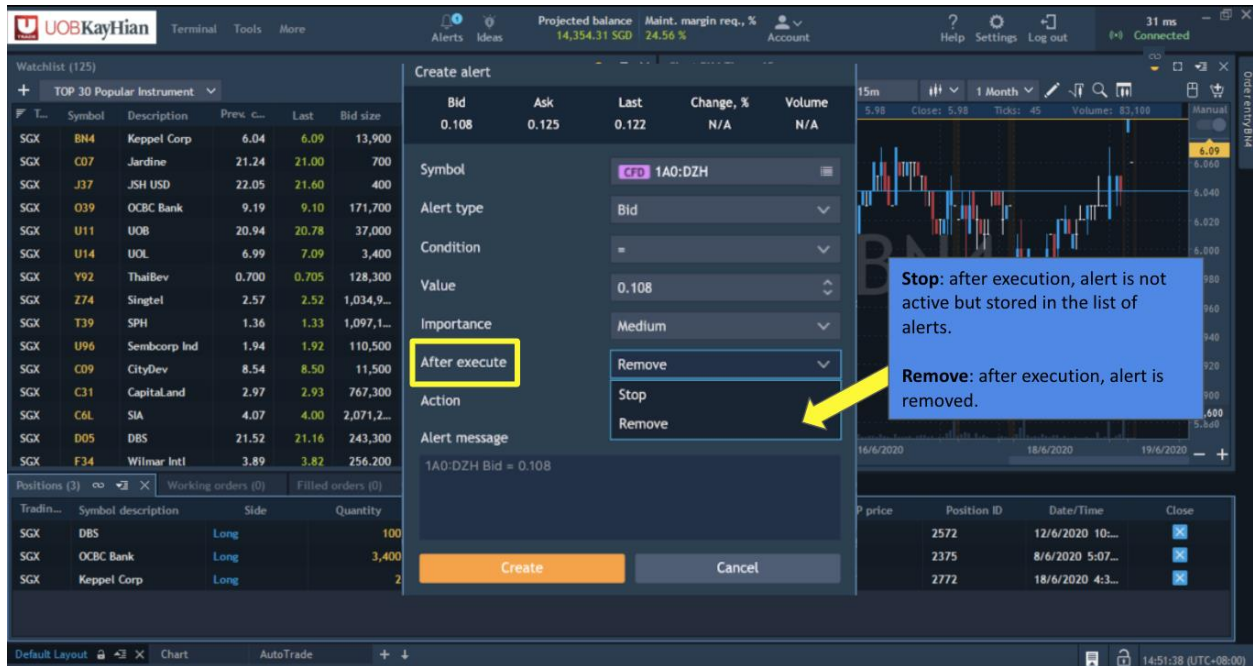
After execution of the alert, a user gets a notification with the corresponding colour of the indicator which depends on importance of the alert



- **After execute** – allows to choose alert behavior after execution.

Available options: Stop and Remove





- **Action** – allows to set up the notifications about alerts' execution:

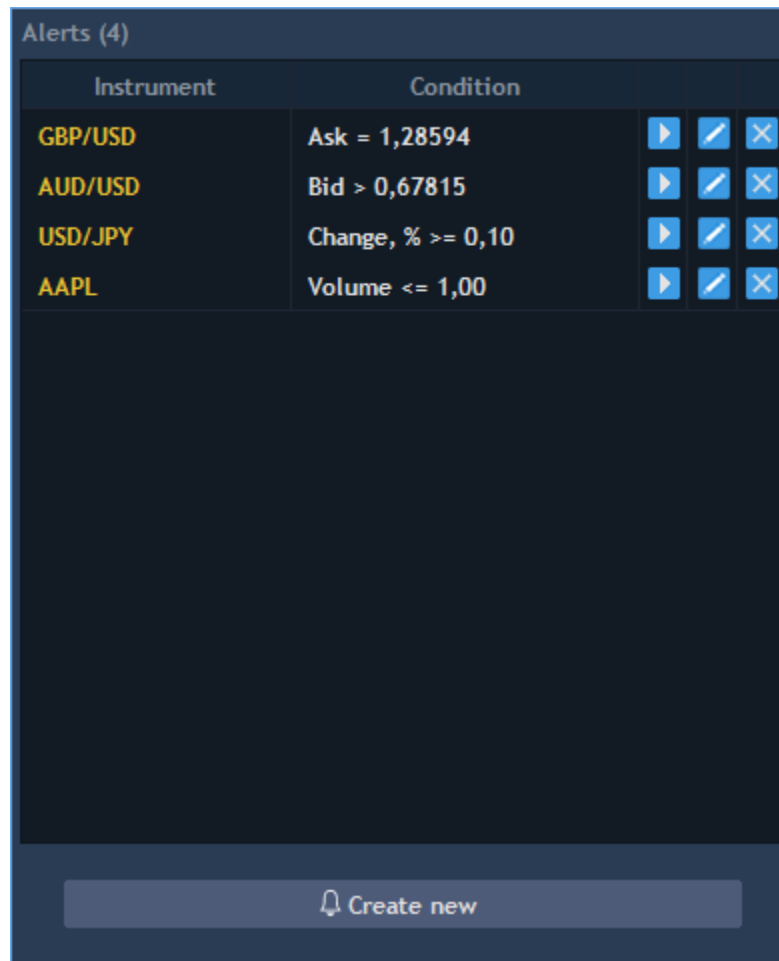
- Show Pop-up – a pop-up is sent to a user after execution of the alert.
- Sound – the sound notifies a user about execution of the alert. The sound depends on importance of the alert
- Sound+Pop-up – both pop-up window and sound are used to notify a user.

- **Alert message** – allows to type the text of the alert message. The text in the Message box is generated automatically but a user can customize the text of the notification;
- **Create button** – allows to create an alert.

## Alerts management

A user can see created alerts and work with them – both with executed and not executed ones.

The maximum number of alerts which can be added to the panel is 100.



The screenshot shows a panel titled 'Alerts (4)' containing a table with the following data:

Instrument	Condition			
GBP/USD	Ask = 1,28594	▶	✍	✕
AUD/USD	Bid > 0,67815	▶	✍	✕
USD/JPY	Change, % >= 0,10	▶	✍	✕
AAPL	Volume <= 1,00	▶	✍	✕

At the bottom of the panel is a button labeled 'Create new' with a bell icon.

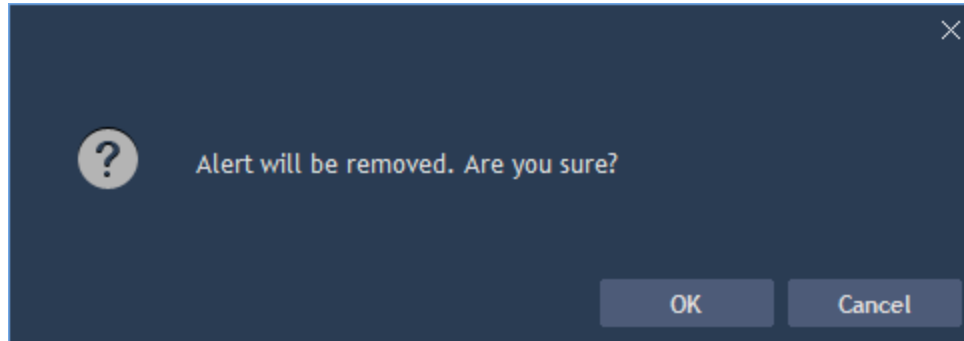
There are the following columns in the table of the Alerts panel:

- **Instrument** – instrument name by which the alert was created
- **Condition** – the alert is executed by reaching the condition
- **Controls** – the set of controls for each alert:

- Play – click on the button to re-start the alert. The button is visible for executed alerts


- Stop – click on the button to stop the execution of the alert. The button is visible for not executed alerts

- **Edit** – allows to open editing screen
- **Remove** – allows to remove alert. By clicking on the button, the confirmation window will appear




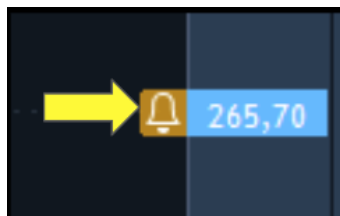
## Alerts on the Chart

To create a new alert on the chart:

1. Hover your mouse along the price scale for the  button to appear



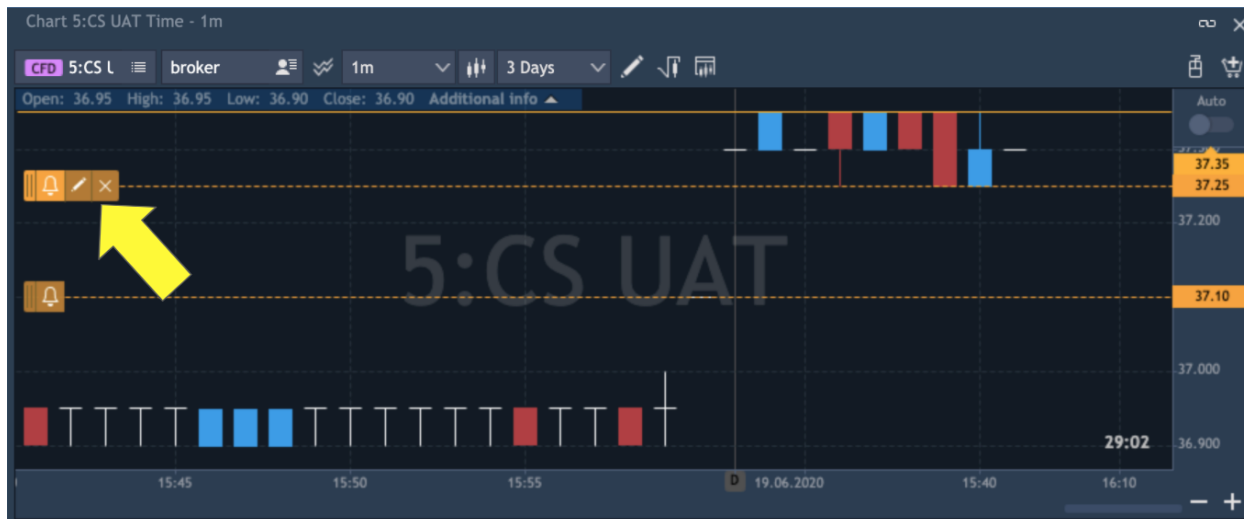
2. Click on the  button which appears near the price scale at the chart while hovering the certain price level




All active alerts created by the same instrument are visible on the chart. After execution the alert is removed from the chart.



The buttons which allow to edit  and remove  an alert becomes visible while hovering the  icon.



By clicking on the  Edit control, the Editing screen is opened. You may edit your alert accordingly. Click on Apply once you are done.

Editing

Bid	Ask	Last	Change, %	Volume
37.30	37.35	37.35	0.67	28,062,059

Symbol

CFD 5:CS UAT

Alert type

Last

Condition

<=

Value

37.25

Importance

Medium

After execute

Stop

Action

Show Pop-up

Alert message

5:CS UAT Last <= 37.25

Apply

Cancel

## Accounts panel - Understanding the Accounts Panel

Accounts panel shows basic details about all accounts that are available for a user.

To open Accounts panel, select Account -> Accounts in the header of TraderEvolution Web platform:

1. Click here

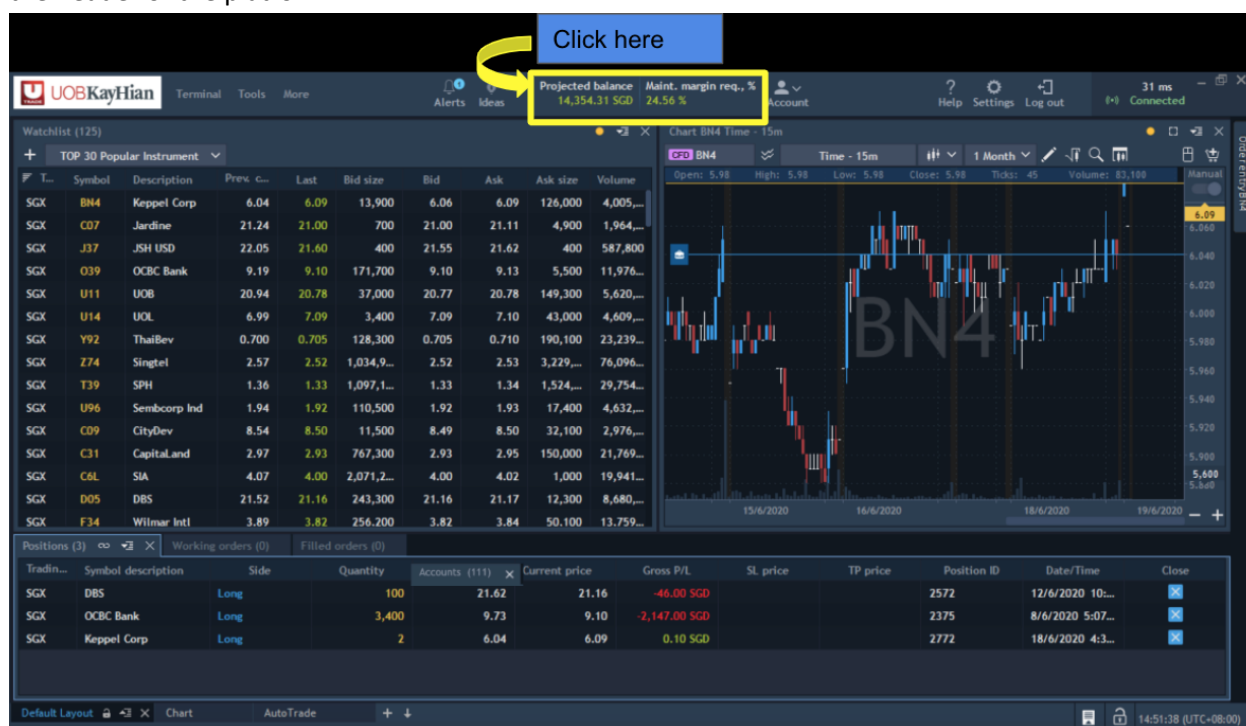
2. Click on "Accounts"

3. Account Panel will be displayed below

Trading	Symbol description	Side	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Position ID	Date/Time	Close
SGX	DBS	Long	100	21.62	21.16	-46.00 SGD			2572	12/6/2020 10:...	
SGX	OCBC Bank	Long	3,400	9.73	9.10	-2,147.00 SGD			2375	8/6/2020 5:07...	
SGX	Keppel Corp	Long	2	6.04	6.09	0.10 SGD			2772	18/6/2020 4:3...	

The Accounts panel is also available in **Detailed view** in order to show the detailed information in rows. You can see details about any of your accounts or about all together.

To open the Detailed view, Click on the Current equity section (Balance & Projected balance) located in the header of the platform.



The following information about Accounts and calculation formulas are available:

Title	Description	Formula
General		
Projected balance	A future balance which includes all accrued and not accrued profit/loss. After closing all positions, accrual of fees and assets' delivery, a balance becomes equal to equity.	Projected balance = Balance + Loss + Profit – Initial Margin



<b>Margin</b>		
Initial margin req.	Amount of initial margin blocked for all positions and orders taking into account a margin crossing.	Initial margin req = Sum of all Initial margin of open positions
Initial margin req., %	Shows how much margin is used in relation to Projected Balance.	Initial margin req,% = (Initial margin req/ projected balance)*100%
Margin available	Full margin which is available to maintain a portfolio in a current moment.	
Margin warning level	Shows Initial margin level, which Warning margin message is sent with.	Set at : 100% for all users
Stop out level	The Initial. margin req% value required for a stop out to occur.	Set at : 140% for all users
<b>Account activity</b>		
Open gross P/L	A profit or loss on all currently opened positions and currency, recalculated in real time based on the most recent quotes	
# Positions	A number of currently opened positions.	
# Orders	A number of currently placed pending orders.	
<b>Today results</b>		
Today's gross	A gross profit for today.	
Today's volume	A total volume traded for today.	
# Today's trades	A number of trades done for today.	
<b>Risk management</b>		
Trading status	Trading status of a selected account.	

Max. order capital	Shows a Max. order capital.	
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## APPENDIX

### 1.1 Different TIF Options Available

**A Day order**, as the name implies, is valid for the current trading day

**GTC (Good till cancelled)** orders, on the other hand, will remain alive until they are cancelled or the contract expires

**FOK (Fill or kill)** requires to execute the entire transaction immediately and completely or not to execute it at all

**GTD (Good till date)** order will be cancelled on specified date if not executed or until the contract expires

### 1.2 - Full list of commands on order processing:

**Voice** - the command for processing the order was issued via a phone call

**Symphony** - the command for processing the order was issued via the Symphony platform

**Email** - the command for processing the order was issued in an email

**Bloomberg** - the command for processing the order was issued via the Bloomberg Messenger

**Result of option expiry** - the command for processing the order originated from an option expiration


**Option Exercise** - the command for processing the order originated from an option exercise

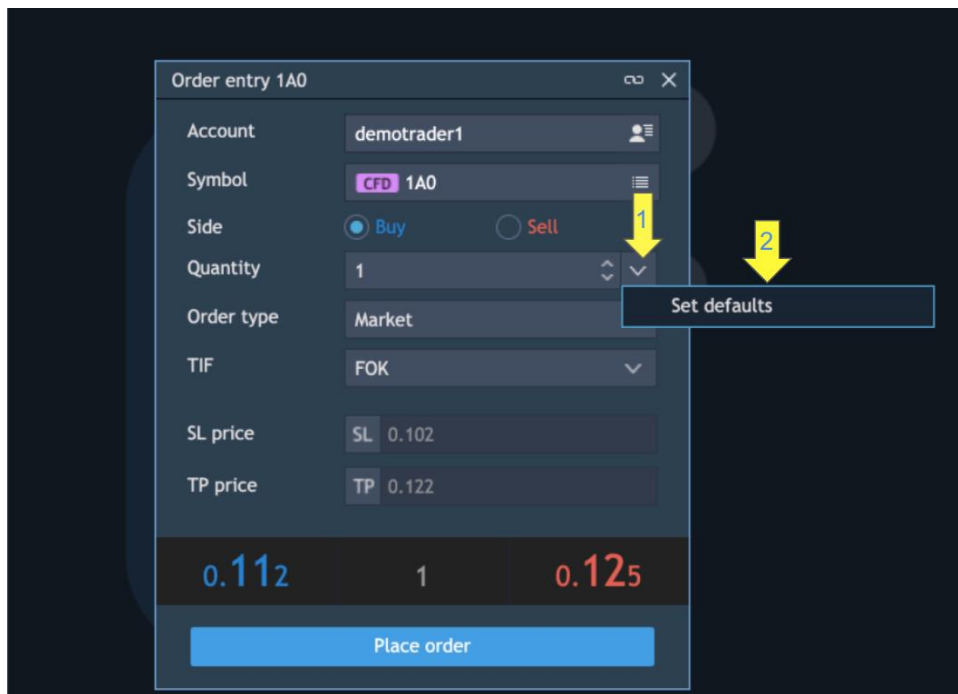
**Reuters messenger** - the command for processing the order was issued via the Reuters messenger

**OE** - admin performs operations on the order

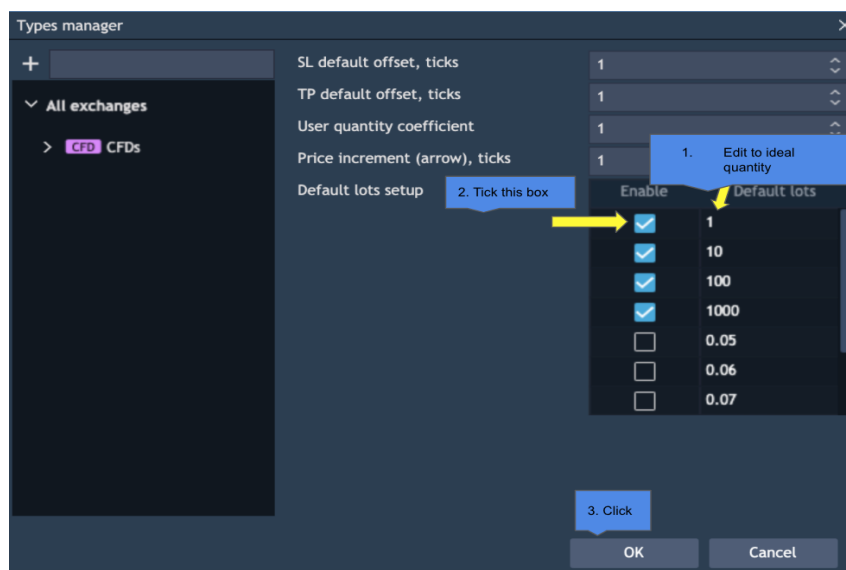
**Corporate action** - the command for processing the order was issued via a corporate action


### 1.3 Setting Default Values for Lot Quantities

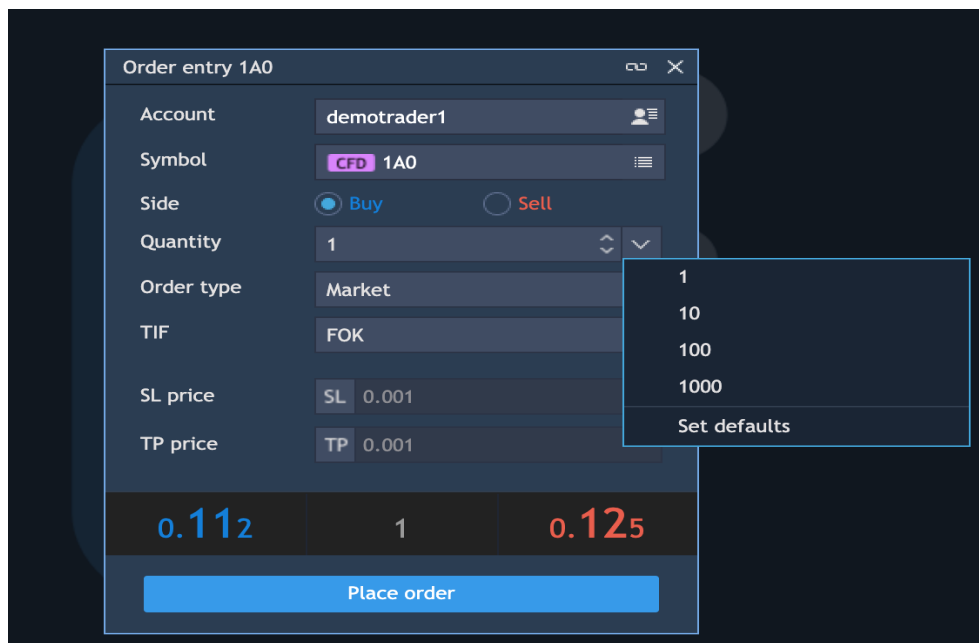
If you wish to set a default value, you may click on the button  beside this field. Then select “Set Defaults”



Upon clicking on 'Set defaults' you will see the interface below. You can edit the default lots to any amount of your ideal. Once done, tick the “Enable” box and click “OK”



You will now be able to enjoy easier access when it comes to selecting order quantity. Simply click on the  beside quantity for full display of all default lot sizes.



The screenshot shows a trading interface window titled "Order entry 1A0". The window contains the following fields and options:

- Account: demotrader1
- Symbol: CFD 1A0
- Side: Buy (selected), Sell
- Quantity: 1 (with a dropdown arrow icon)
- Order type: Market
- TIF: FOK
- SL price: SL 0.001
- TP price: TP 0.001

A dropdown menu is open next to the Quantity field, displaying the following options:

- 1
- 10
- 100
- 1000
- Set defaults

At the bottom of the window, there is a summary bar showing:

- 0.112
- 1
- 0.125

Below the summary bar is a "Place order" button.