

USER GUIDE

Trading Integration

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Introduction

The S-Trader has the ability to post orders directly to trading accounts.

This is done by API commands initiated on a proprietary order routing infrastructure.

Orders can be passed via:

- An order dialog;
- A trading panel on charts;
- An auto-execution engine.



Broker manager

What is the broker manager?

The broker manager is where you manage all your trading accounts you can post orders to.



😻 Broker Manager Dialog		 	 	- • ×
Set Up Account				
18 18				Broker Connector
futeractiveBrokers	Disconnect			dGAIN
Insert special comments, if any	Disconnect			d InteractiveBrokers
	Connect			STAGE FIVE
Connection Details				
AutoConnect at Startup				
IP 127.0.0.1 Port 7497				
Reset 🔶 Add Account				



Once setup and connected, the trading accounts will show as "Available" in:

• The chart trading panel;

** ****	Q SOR	IN	- 1	ţ					
EURUSD.FXCM		IQ Feed 👻							
Kill BIDS	Kill	ALL	Kill OFFERS						
0.00000 🗘	Hit BID	Hit OFF	ER 0.00000 🛟						
0	10	\$		0					
1.1553	3 ⁶	1.1	⁵ 53 °						
0.00000 🗘 J	oin BID	Join OF	FER 0.00000 🛟						
Exit ALL	Exit ALL	. & CXL	Reverse						
EUR.USD									
IB									
GAIN IB			-						



• The loop trading systems watch lists;

Execution Profile	Execution Symbol	Symbol	Last
		EURUSD.FXCM	1.15529
	Execution Profile	Execution Profile Execution Symbol	Execution Profile Execution Symbol Symbol EURUSD.FXCM

• The scripted alerts auto trade parameters;

Auto Trade	Parameters									
Enable Auto	Enable Auto Trade 🗸									
Account										
Symbol	GAIN IB	1 🗘								
	-									



Integrated brokers

Order routing APIs are integrated with their corresponding data feeds. Login credentials for both data retrieval and order routing are thus managed in one place. The following broker APIs are currently supported:





Cross feed order routing

You can leverage the asymmetric, task-specific speeds of different feeds and order routing APIs thanks to the S-Trader's cross-feed order routing.

You can charts on one feed, listen to execution prices on an other one and pass orders to a 3rd one all in the same window.



Many symbols are already pegged for cross feed order routing but you can define your own ones using the peg symbols dialog:

Save Cancel





Trade from charts

You can view trades and positions on charts;



You can also view orders on charts and cancel or modify them with one click touches;



You can hit market prices, or you can hit or join bids and offers within pre-defined slippage conditions;



You can also quickly manage existing orders and positions.

S-Trader

You can change order levels on charts by drag and drop;





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You can set up trading panel templates, including sound patterns to confirm the placement, the cancelation or the filling of orders.

1	Trade Panel	Template Setup	Dialog	_ = ×
S	elect Template	DEFAULT		•
Т	emplate Name	DEFAULT		× 🗎
	Bid Prices		CutomUI.TickerFormat	
	Volume	2	Segoe UI, 10pt, Bold	
	Big Figi	ure	Segoe UI, 15pt, Bold	
	Pip Size	2	Segoe UI, 36pt, Bold	
	Pip Frace	ction	Segoe UI, 18pt, Bold	
	Backgro	ound	7, 73, 158	
	Ask Prices		CutomUI.TickerFormat	
	♦ Volume	2	Segoe UI, 10pt, Bold	
	Big Fig	ure	Segoe UI, 15pt, Bold	
	Pip Size	2	Segoe UI, 36pt, Bold	
	Pip Frace	ction	Segoe UI, 18pt, Bold	
	Backgro	ound	165, 9, 91	
(Order Placing	Confirmation		6
	Popup Confirmati	on ON		
	Sound Confirmation	on Off	*	- D
	Order Cancell	ation Confirmation		
	Popup Confirmati	on ON		
	Sound Confirmation	on Off	•	
	Order Rejection	on Confirmation		
	Popup Confirmati	on ON		
	Sound Confirmation	on Off	*	- 🕨
	Trade Confirm	nation		
	Popup Confirmati	on ON		
6	Preview Change	s	Ok	Cancel



Order dialog

You can open the order dialog off the right click context menu of the chart component;





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Most popular order types and combinations such as bracket, OCO, OSO are all supported:

છ 0	rd	er	Dialog														-	•	×
Sta	nda	rd	Bracket OC	:0	oso														
	6	ESU					2	¢											
		1	Гуре			Symbol	Account		Qty		Price		Limit		Flags	Date			
		1	StopLimit		✓	ESU8		В		¢	2,872.50	¢	2,878.00	•		Thursday, 23 August 2018			
		2			✓	ESU8		В		¢	0.00	* *	2,835.00	•		Thursday, 23 August 2018			
			Cub mit Out			Deret													
			Submit Ord	ers		Reset													





🕲 Order Dia	og													-	•	×
Standard Brack	œt	oco oso														
ESU8		IB														
				b -1			0 ±-		Duine			R	Data			
		туре			Account		Qty		Price			riags	Date			
Main	1	Limit	✓ 💷	8	IB	- B		¢	0.00	0.00	¢			Υ.		
Other	2		✓ 🔤	8	IB	- 5	1	\$	0.00	0.00	\$			~		
осо	3		✓ 🔤	8	IB	-	1	\$	0.00	0.00	\$			~		
Subr	nit C	Orders	Reset													





My Blotter

You can view trades, orders, positions and account balances in one place for all your connected trading accounts.



8	Ay Blotter									
Г		OpenPL	RealizedPL	UnRealizedPL	TotalPL	BuyingPower	CashValue	NetLiq	Currency	AccountType
	DEMO066837	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	JSD	Customer
	DEM0066837	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	JSD	Customer
	DU567224	0.00		-395.50				0.00		CORPORATION

Accounts Positions Orders Trades

