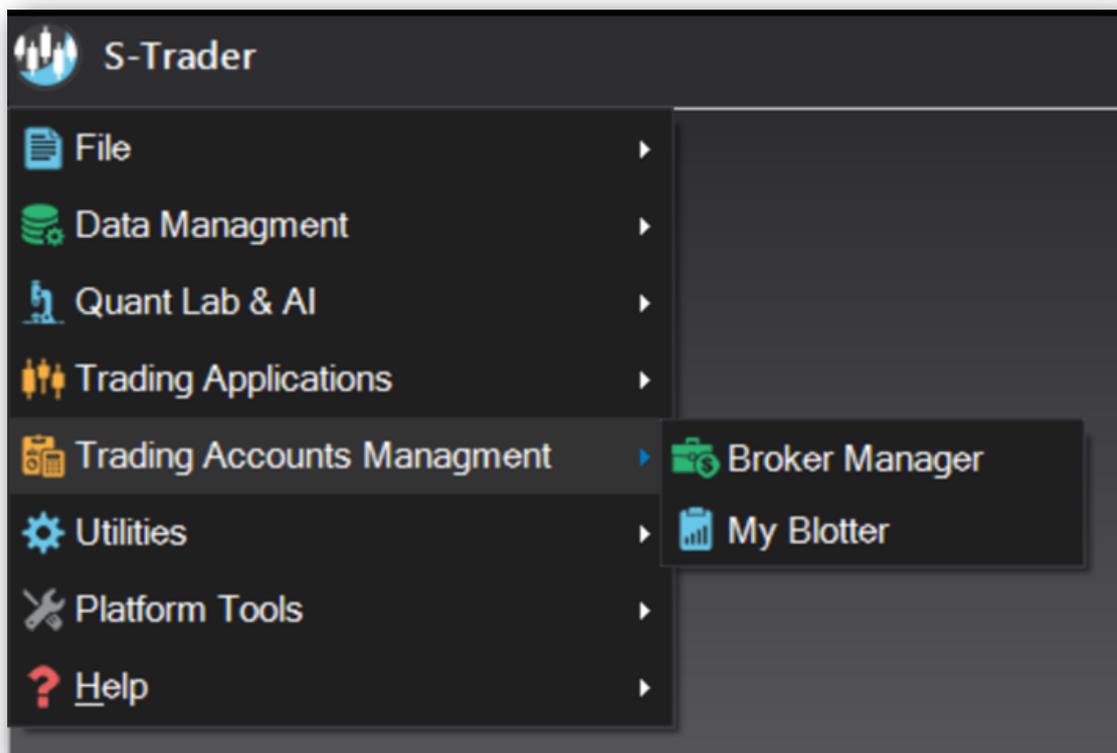




Trading Integration

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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:

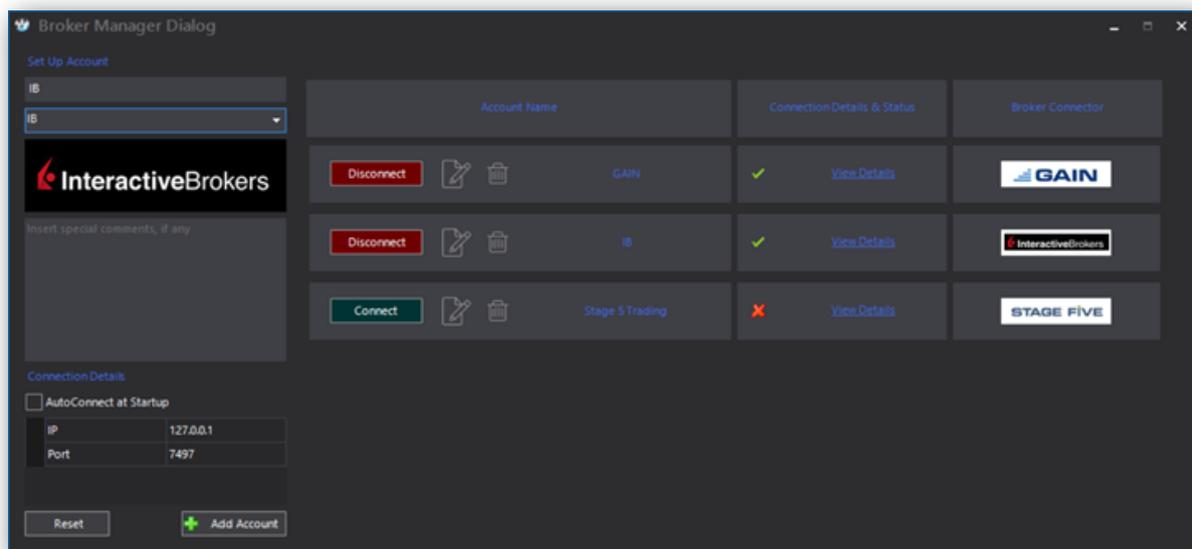
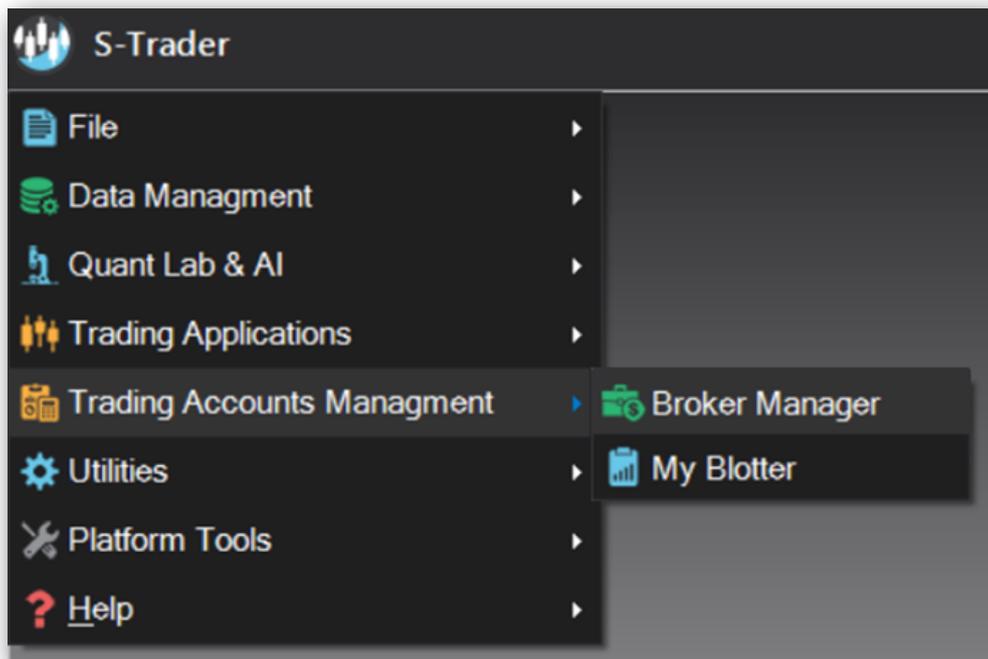
- An order dialog;
- A trading panel on charts;
- An auto-execution engine.



Broker manager

What is the broker manager?

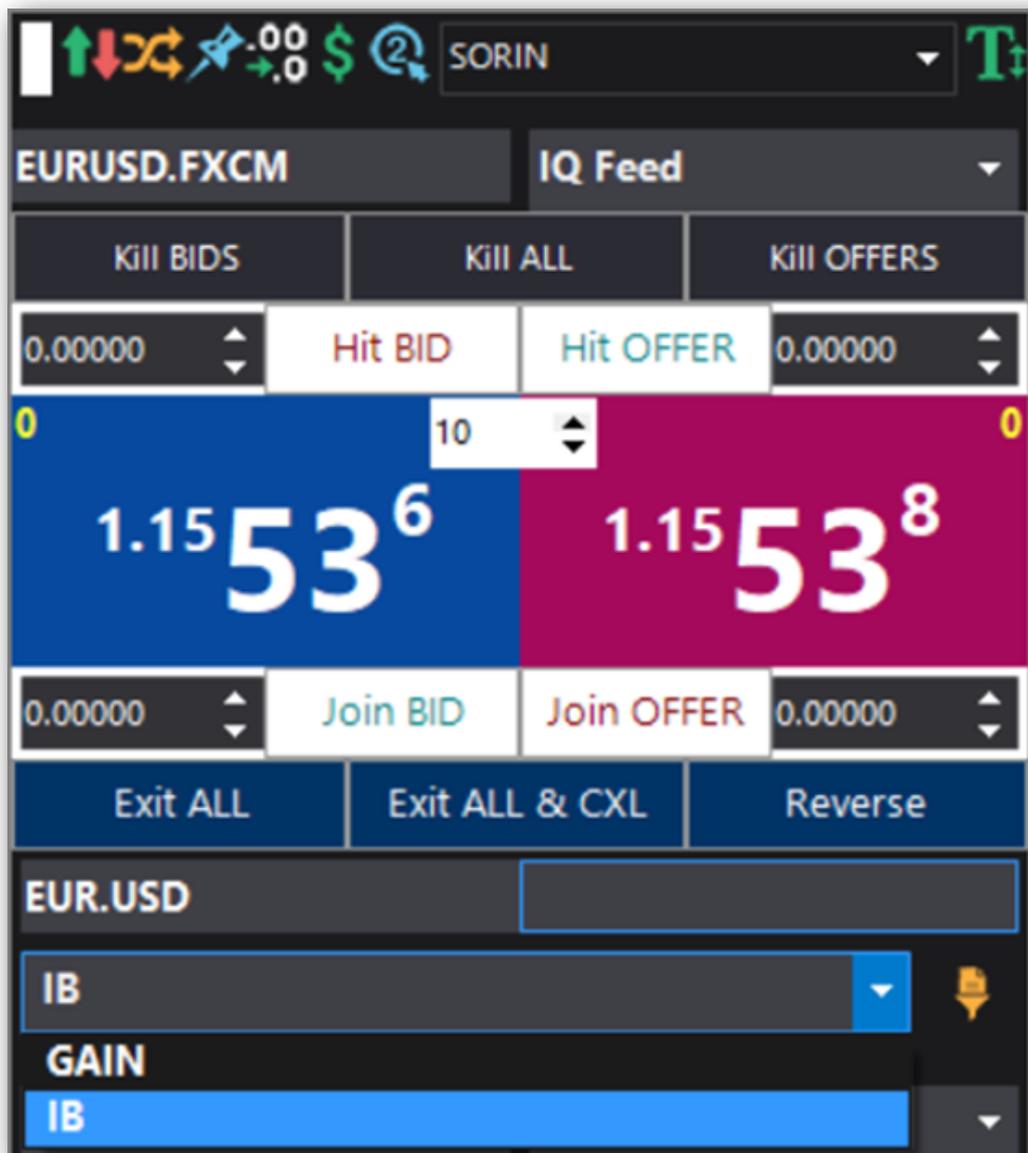
The broker manager is where you manage all your trading accounts you can post orders to.





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

- The chart trading panel;





- The loop trading systems watch lists;

Watch				
AutoTrade Account	Execution Profile	Execution Symbol	Symbol	Last
^ Default				
			EURUSD.FXCM	1.15529
GAIN				
IB				

- The scripted alerts auto trade parameters;

Auto Trade Parameters

Enable Auto Trade

Account

Symbol

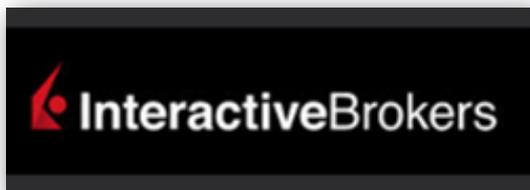
IB 1



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:

Interactive Brokers



Stage 5 Trading



Gain Capital



Rithmic

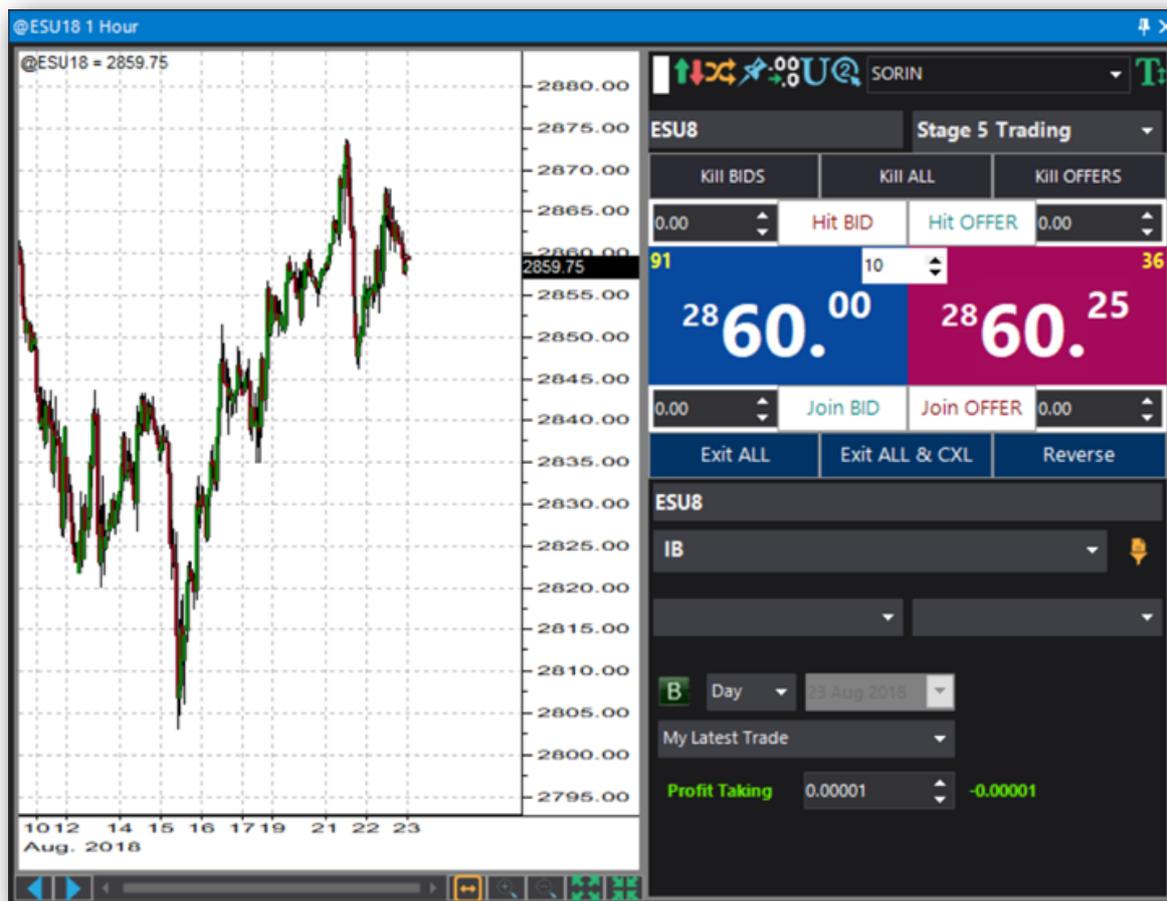




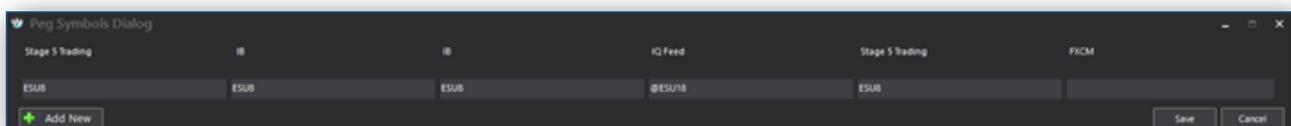
Cross feed order routing

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.



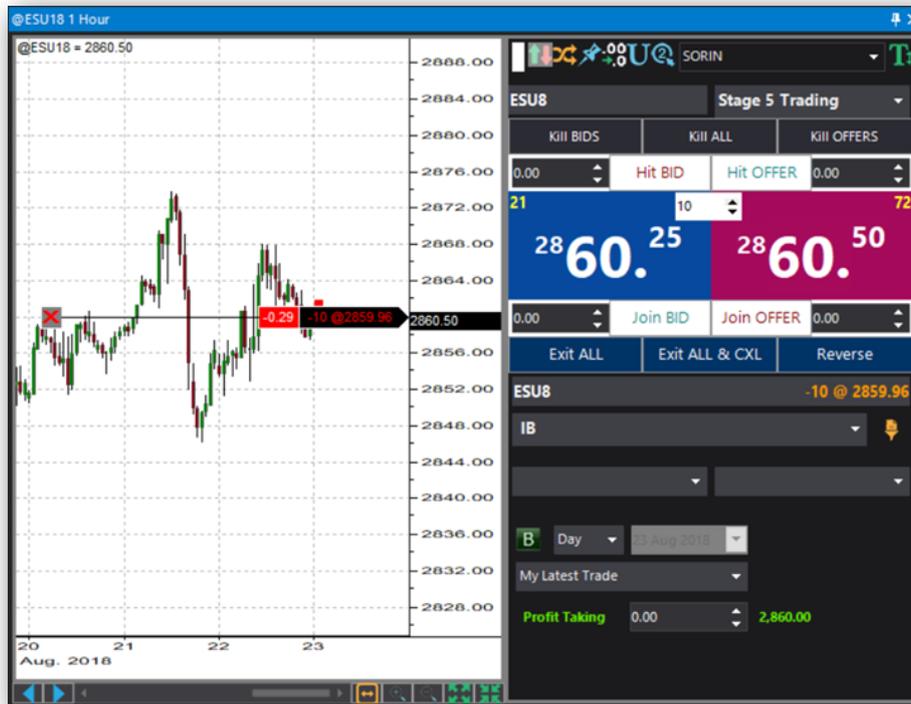
Many symbols are already pegged for cross feed order routing but you can define your own ones using the peg symbols dialog:



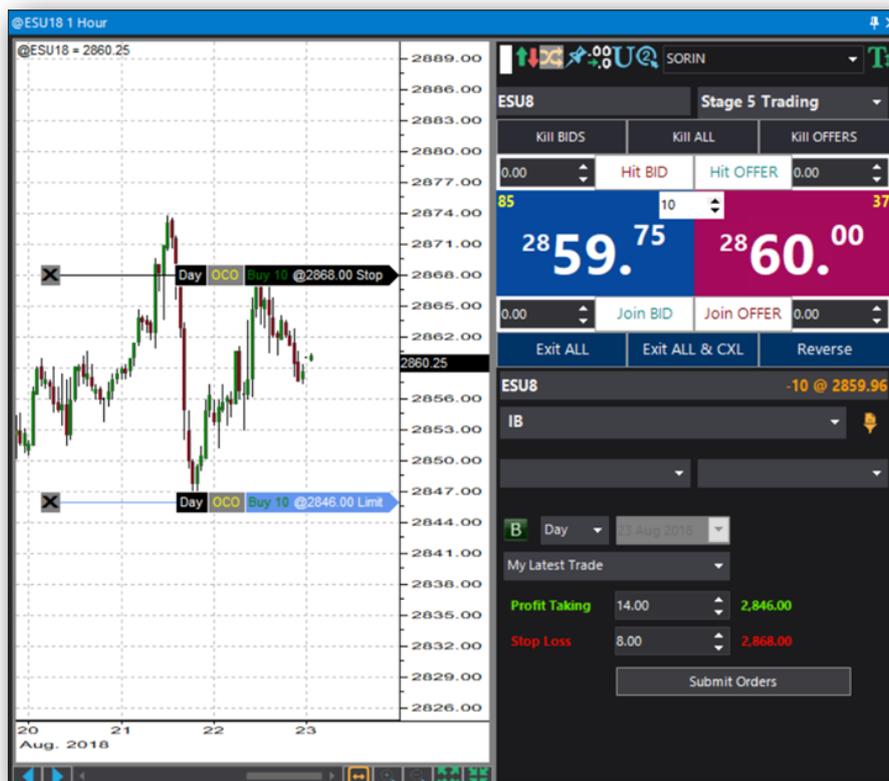


Trade from charts

You can view trades and positions on charts;

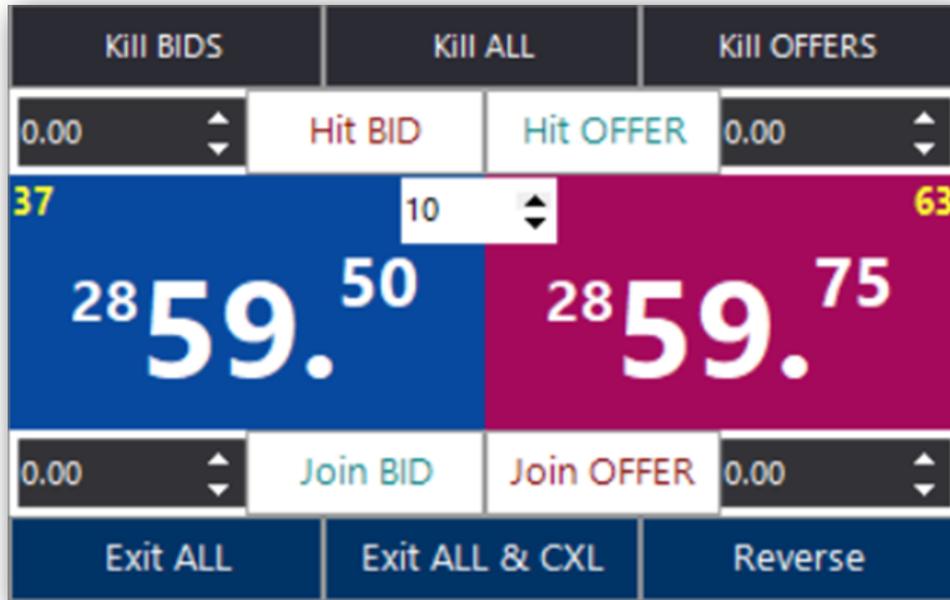


You can also view orders on charts and cancel or modify them with one click touches;



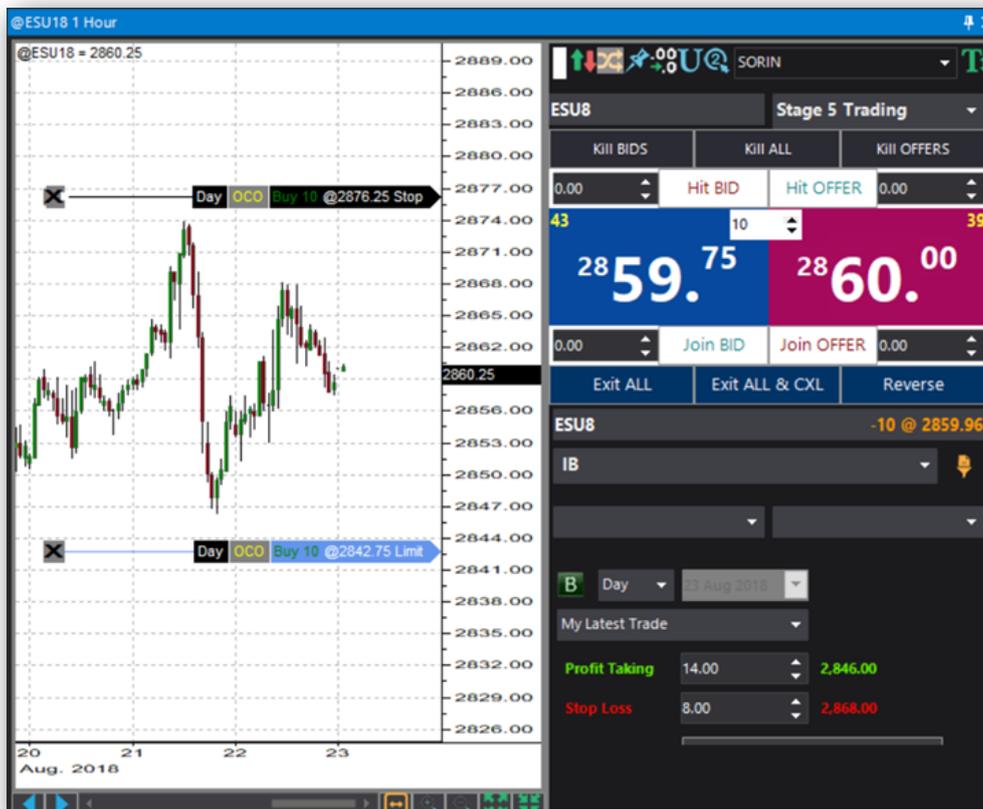


You can hit market prices, or you can hit or join bids and offers within pre-defined slippage conditions;



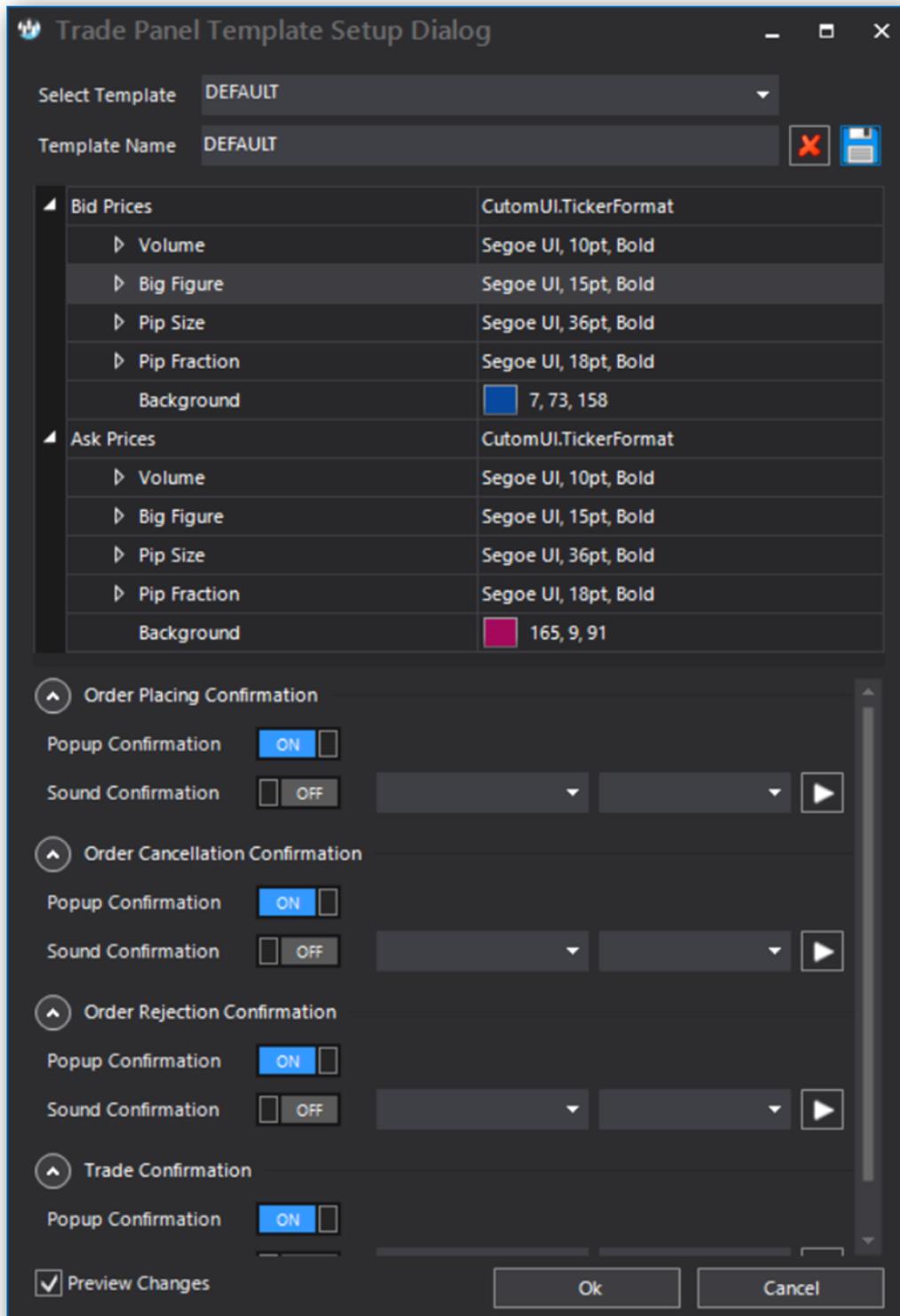
You can also quickly manage existing orders and positions.

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





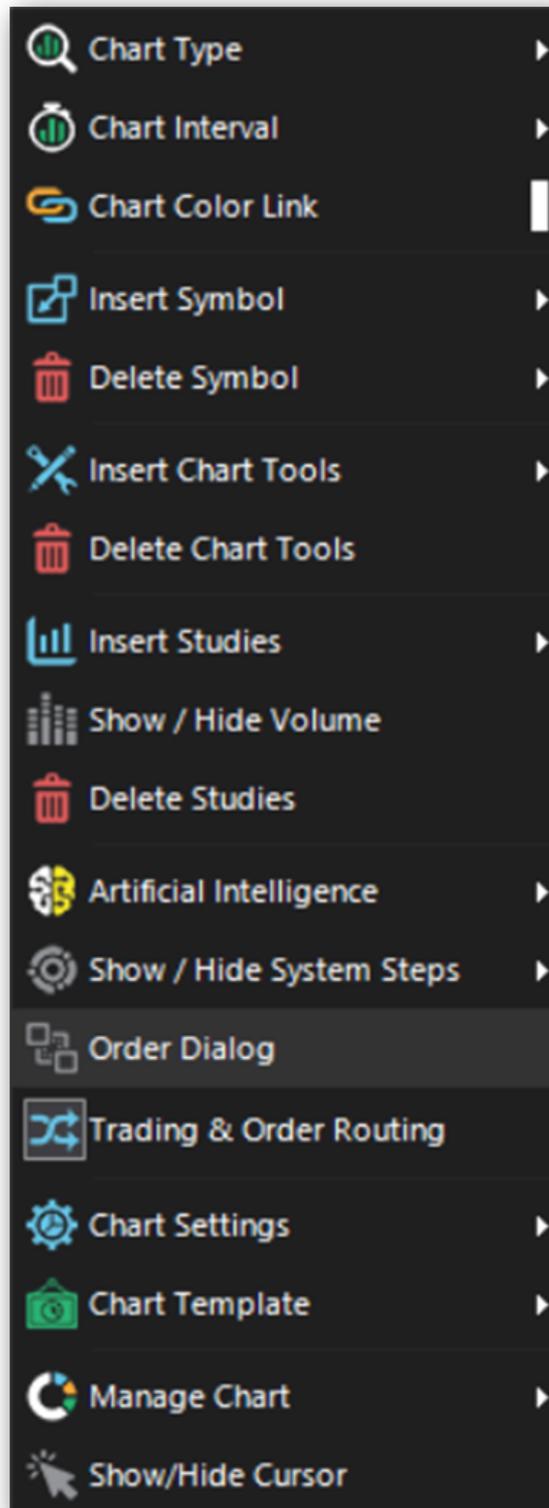
You can set up trading panel templates, including sound patterns to confirm the placement, the cancellation or the filling of orders.





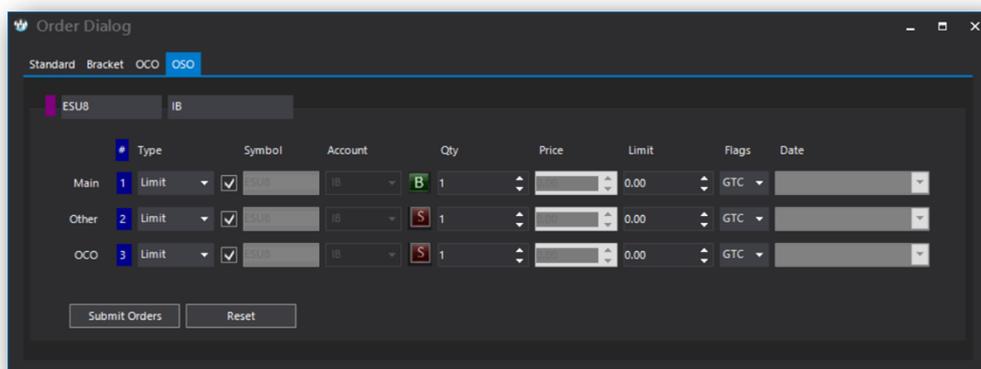
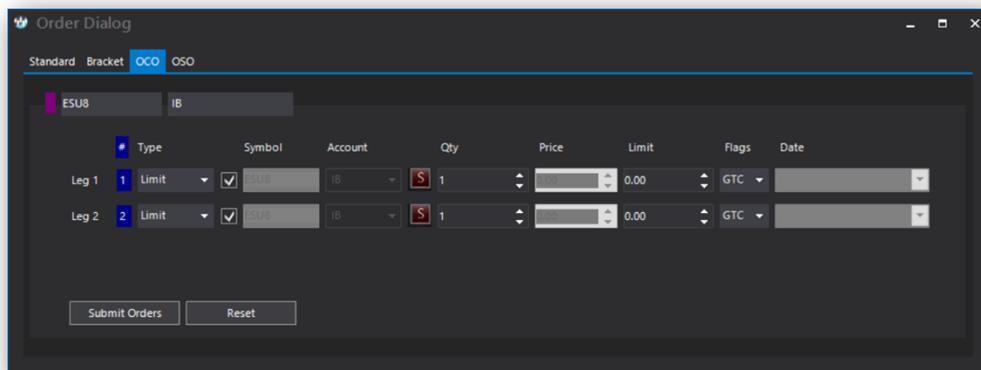
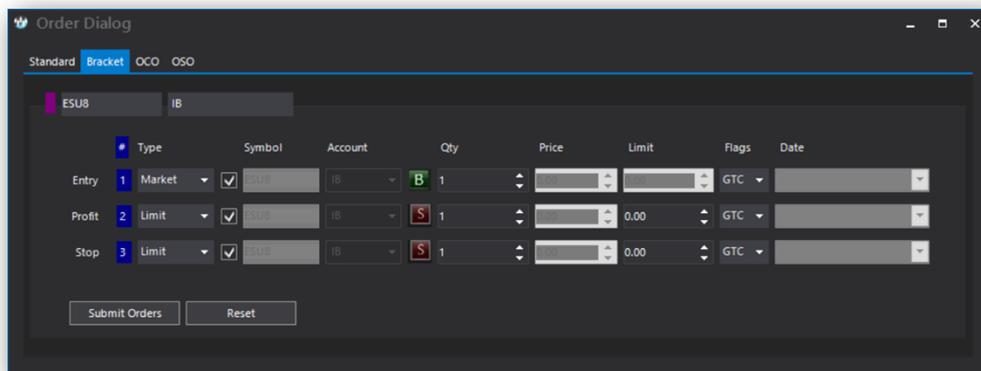
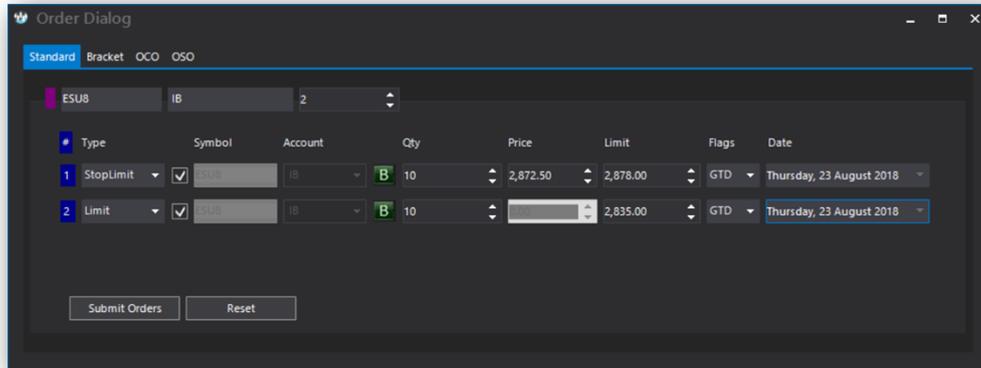
Order dialog

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





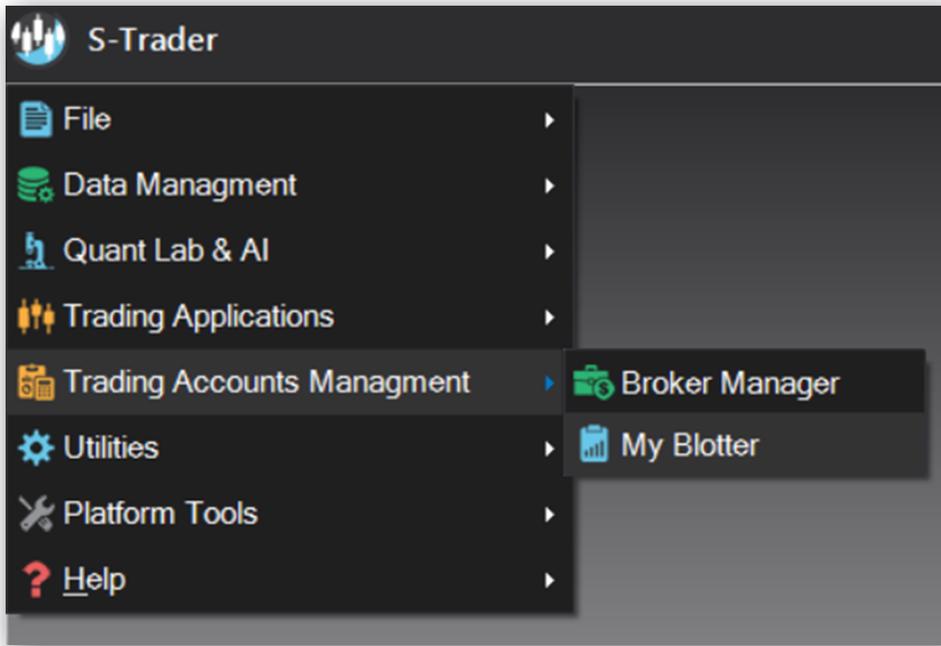
Most popular order types and combinations such as bracket, OCO, OSO are all supported:



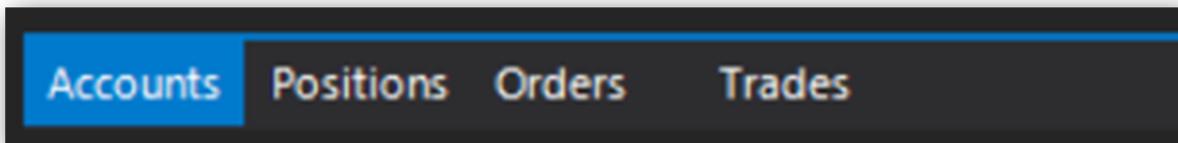


My Blotter

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



	Id	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	USD	Customer
	DEMO066837	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	USD	Customer
	DUS67224	0.00	0.00	-395.50	0.00	4,408,490.34	1,408,550.68	0.00	USD	CORPORATION



	AccountId	PositionId	Order Id	Original Or...	Symbol	Open	Status	Side	Type	Quantity	FilledQuan...	AvgFillPrice	LimitPrice	StopPrice	TIF	Expiration...	Message	Group	Commission	Completed...	Fill Time
	DUS67224		348	348	ESUS	1/1/0001 1...	Working	Buy	Stop	10	0	0	2876.25	0	Day	locate.trigg...	OCO 347	0	0	1/1/0001 1...	
	DUS67224		347	347	ESUS	1/1/0001 1...	Working	Buy	Limit	10	0	0	2042.75	0	Day	locate	OCO 347	0	0	1/1/0001 1...	
	DUS67224		346	346	ESUS	1/1/0001 1...	Filled	Sell	Market	10	10	2860	0	0	Day			20.5	8/23/2018...	8/23/2018...	

