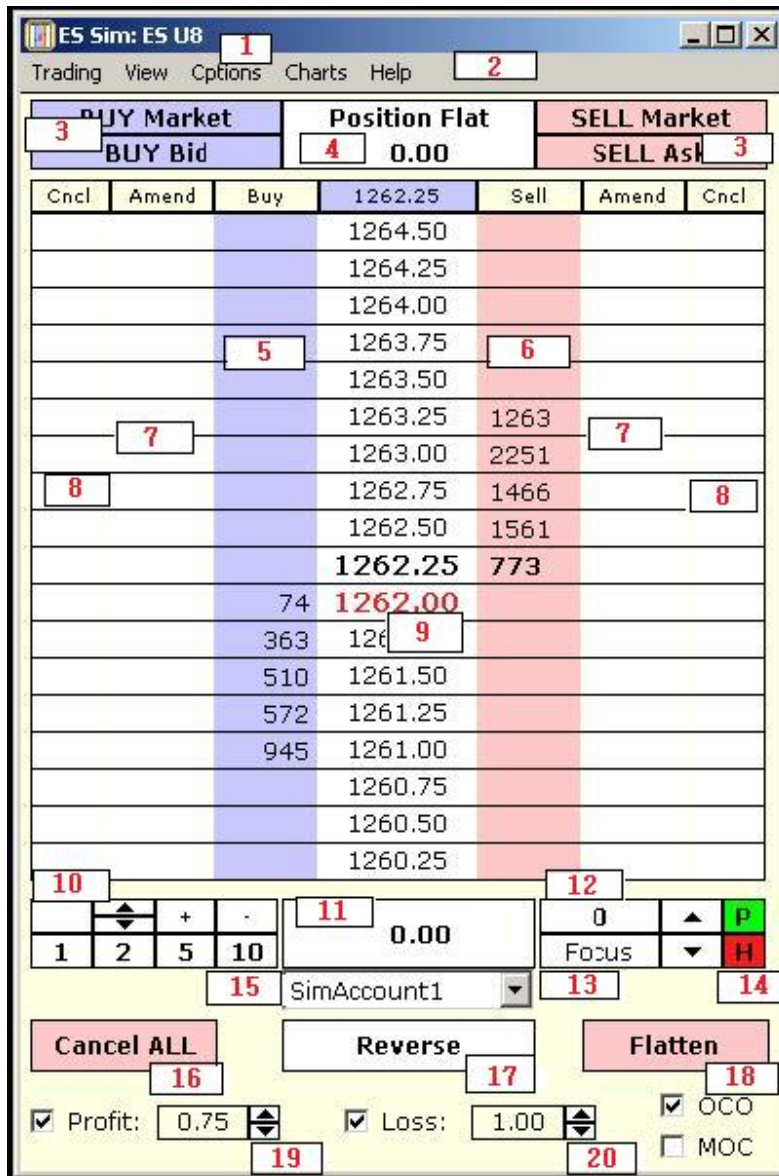


Trade Window

The Trade Window is the original Trademaven order entry interface. It is a DOME (Depth of Market Explorer) style interface. Here is an overview:



1) The title bar at the top of the trade window lists the profile name, market, and expiration being displayed. Any charts spawned from the trade window will bear the same label.

2) The menu bar is available on each of the order entry interfaces. It provides access to software controls, options, and support resources.

3) The Buy Market, Buy Bid, Sell Market, and Sell Bid buttons allow for placing common and specific order types where a particular price is not being specified.

4) The position display lists the number of positions held along with the average price of positions held.

5) The blue column is where buy orders are placed. It is also where depth of market info is displayed. A left click is always dedicated to a limit order type. To place an order type other than a limit, right click at the desired price and a menu will appear displaying the available order types for the market and exchange being traded. Left click the desired order type to place the order.

6) The red column is where sell orders are placed. It is also where depth of market info is displayed. A left click is always dedicated to a limit order type. To place an order type other than a limit, right click at the desired price and a menu will appear displaying the available order types for the market and exchange being traded. Left click the desired order type to place the order.

7) This is the Amend column. Once an order has been placed in the blue buy or red sell column, it is shown in the amend column while it is working. Orders can be amended in price by left clicking and then dragging and dropping to a new price within the amend column. Right click on an order in the amend column and a menu will appear where you can select a new lot size to amend to.

8) This is the Cancel column. Any working order that appears in the amend column will have a corresponding 'X' next to it in the Cancel column. A left click on the 'X' will cancel the order and take it out of play.

9) The center row of the Trade window is the Price column. The bold price in black is the last traded price. The bold prices in blue and/or red represent the current bid and ask prices. It is possible to highlight a particular price level by left clicking it. The cell will become darker to highlight it. Just left click that cell again to remove the highlight, or click on another price to change the highlight.

10) This is where lot size is specified prior to placing an order. The size can be adjusted with the arrows. The numbers below (1,2,5,10) are the quickpad to select preferred lot sizes easily. The + and – buttons in the upper right are used to adjust the font size of the pricing in the Trade Window.

11) This is the profit and loss display window. By default, the window is set to display “Today’s Net Profit (this contract). To change the style of profit and loss, right click the window and a drop down menu will appear with a number of options.

12) This is the display for number of roundturns within the current trading session.

13) The Focus button allows the window to be changed from an auto centering price list to a static price list with a left mouse click. By default the window is set to auto center in terms of the current price. When the static setting is engaged the depth of market info will not be displayed. While in static mode, the arrow buttons to the right of the focus button are used to scroll the price list up or down.

14) The P and H lights provide a visual representation of your connection to price and host feeds. The connection is active when lit green and inactive when lit red. During simulation trading only the price light turns green. During trading on a live account, both the price and host lights are green.

15) This is the account drop down menu. An account must be selected before an order can be placed.

16) The ‘Cancel All’ button is a quick way to request cancellation of all working orders for the currently selected account and contract. It does not execute any order to change position. It only removes working orders.

17) The ‘Reverse’ button is used to execute a pair of market orders that will result in an equal but opposite position. When it is clicked, a request to cancel any working orders is sent. Once order cancels have been confirmed a pair of market

orders are executed in rapid succession. The first is to get the account flat. The second is to re-enter the market in the opposite direction.

18) The 'Flatten' button is a quick way to cancel any working orders and offset any open positions. When it is clicked, a request to cancel any working orders is sent. Once order cancellation has been confirmed, a market order is placed to offset any open position.

19 and 20) These are optional profit and loss check boxes for defining automatic bracket orders when a position is taken. The boxes must be checked prior to taking a position to be true. When both boxes are checked, the OCO box on the right checks automatically. It stands for order-cancel-order. It means that when two bracket orders are placed around a position. When one of the orders is completely filled, or the position is flattened by an external or manual order, extraneous bracket orders will cancel automatically. The MOC checkbox stands for market on close. It must be checked for the condition to be true.