

# **Z.com** TRADER Mobile User Guide

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※Please note that images used in this user manual may be different from the actual screen image.

## Home

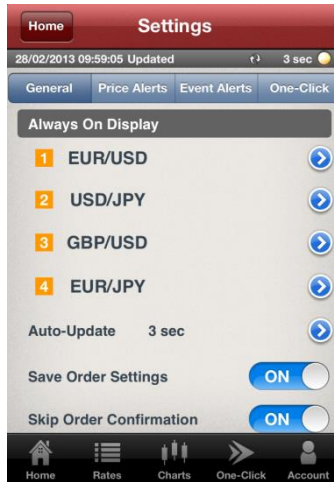
Page.8



Tap on the Rates display area to go to the Order menu. Other than viewing latest news and calendar, tap the gear icon to view all current settings.

## Settings

Page.9



You may customise settings for alerts, order conditions, rates update frequency and many other functions.

## Rates

Page.13



Besides viewing current market rates, you may also tap on the rates to go to the Order menu.

## One-Click

Page.28



With a single tap, you may open, close, close-reverse, and close all positions of the same currency pair.

## Charts

Page.31



Highly functional chart allowing you to apply basic and complex indicators to the chart for analyzing the market.

## Account

Page.33




View your current account status. Information displayed is continuously updated and shown in your account currency (i.e. Hong Kong dollars).

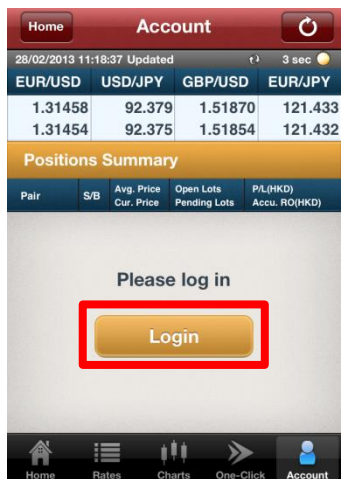
## 2.Basic Functions

### a. Log in

#### [How to go to Login Window]

• Tap  to go to login window.

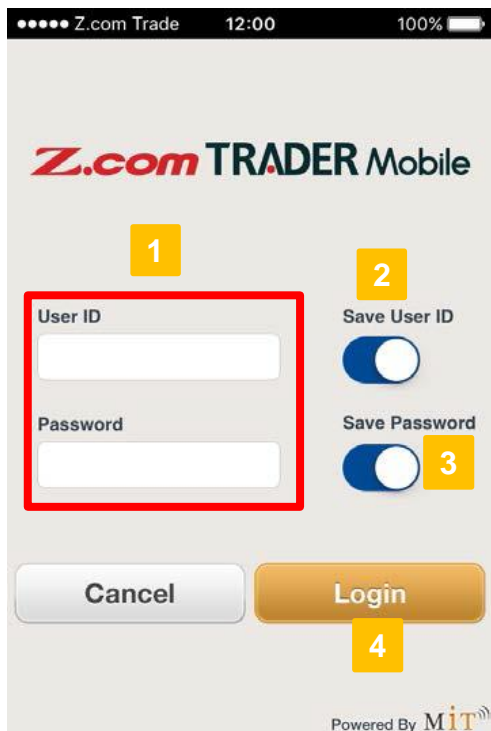
• Tap  in Home menu to go to login window.



or



#### [How to Log In]



#### 1 User ID and Password

Tap and fill in your User ID and password.

#### 2 Save User ID

[ON](Blue) : Save User ID  
[OFF](White) : User ID will not be saved

#### 3 Save Password

[ON](Blue) : Save password  
[OFF](White) : Password will not be saved

#### 4 Log In

Tap "Login" button to proceed.

### b. Two-Factor Authentication (2FA)

[Enter 2FA Code]

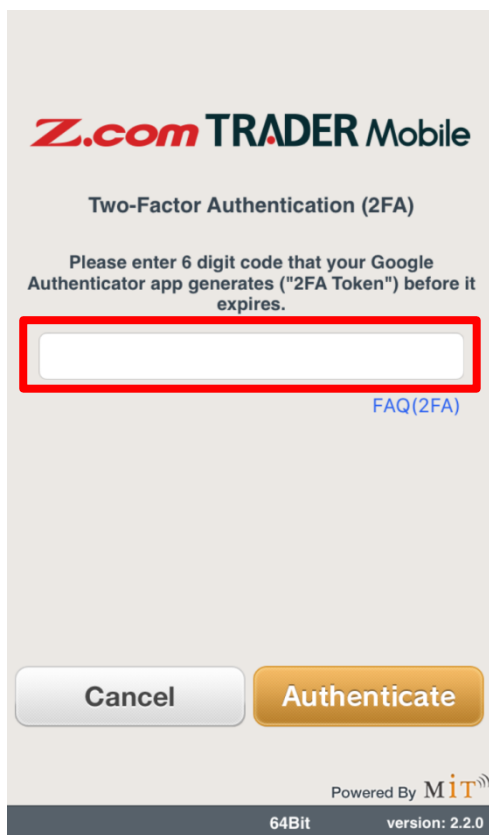
#### 1 Open Google Authenticator App



492 938

Z.com Forex HK(11/04/2018 09:17:32)

#### 2 Enter 2FA Code that shown in Google Authenticator App



For first time login, you are required to setup 2FA in Z.com Trader Web with browser. Please refer to next page for the setup procedures.

### b. Two-Factor Authentication (2FA)

#### [Steps to setup 2FA]

After login to Z.com Trader Web, 2FA setup page will be automatically shown if you have not activated 2FA or we have revoked it upon your instruction.

#### 1 Back Up Your Codes

- Select "Save" or "Print" from the list and press **Execute** and store it to the safe location.

Activate Two-Factor Authentication (2FA)

Please activate 2FA with your smartphone on hand. →FAQ: 2FA

**Step 1/4: Back Up Your Codes**  
Select "Save" or "Print" from the list and press "Execute", and store it to the safe location (Do not save it in your smartphone)  
This image will be used to recover 2FA on your new smartphone.

GMO-Z.com Forex HK  
(11/4/2018)  
QR Code

16-Digit Key: xxxxxxxxxxxxxxxxxx

Save | Execute

Save | Print

Next

#### 2 Install Google Authenticator App

- Open the links for installation, if needed. Please press **Next** when you are ready to open the app.

Activate Two-Factor Authentication (2FA)

Please activate 2FA with your smartphone on hand. →FAQ: 2FA

**Step 2/4: Install Google Authenticator App**  
Make sure Google Authenticator app is installed on your smartphone.  
Open the links for installation, if needed. Please press "Next" when you are ready to open the app.

BACK | Next

GET IT ON Google Play | Download on the App Store

### b. Two-Factor Authentication (2FA)

[Steps to setup 2FA]

#### 3 Scan QR Code to Activate

- Open Google Authenticator app and scan the QR code shown on this screen. Enter 6 Digit Code (2FA token) shown on the app.

Activate Two-Factor Authentication (2FA)

Please activate 2FA with your smartphone on hand. →FAQ: 2FA

**Step 3/4: Scan QR Code to Activate**  
Open Google Authenticator app and scan the QR code shown on this screen.  
Enter 6 Digit Code (2FA token) shown on the app  **3**

GMO-Z.com Forex HK  
(11/4/2018)  
QR Code

QR Code

16-Digit Key:XXXXXXXXXXXXXXXXXX

BACK Next

#### 4 Setup Completed

- Press **OK** to complete your 2FA set up.

Activate Two-Factor Authentication (2FA)

**Step 4/4 Setup Completed**  
Your 2FA has been set up successfully.



**OK** **4**

### c. Log out

1



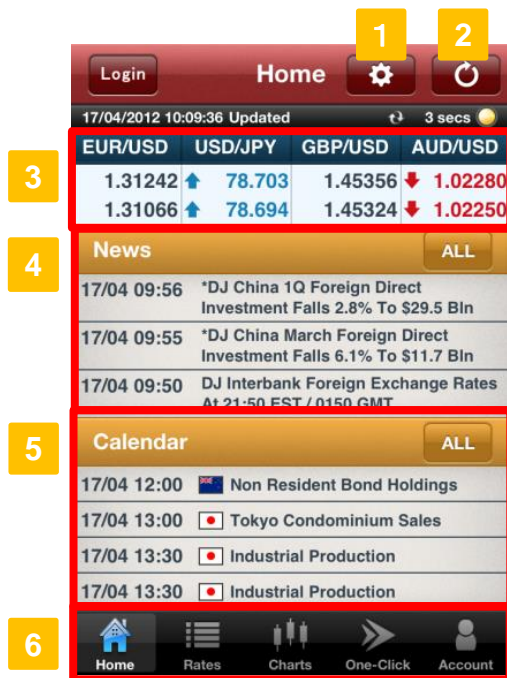
### [How to Log Out]

- 1 Tap  button.
- 2 Tap  button to log out.

If left idle, you will be automatically logged out and a message will appear to inform you that “the session is no longer valid, please log in again”.



### d. Home



#### 1 Settings Button

Settings section allows you to manage currency pair display, alerts and order settings.

#### 2 Update Button

Update latest currency rates and news manually.

#### 3 Rates

Tap to go to Order menu. You may change which currency pairs to show at all times in this section under Settings.

#### 4 News

Tap any news headline to show details. Tap **ALL** and all news headlines for the day will be shown.

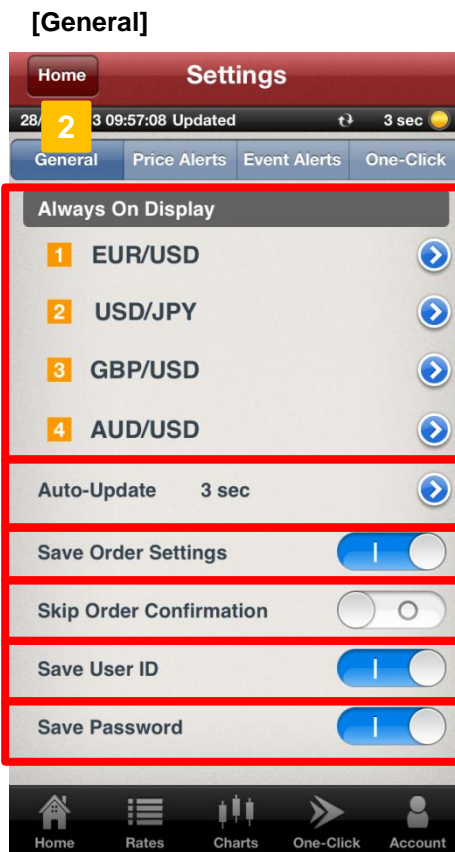
#### 5 Calendar

This shows the latest economic indicators and events. Tap **ALL** to show all economic indicators and events for the day.

#### 6 Main Menu

Tap on any icon in the bottom panel to switch between the different sections: Home, Rates, Charts, One-Click and Account.

## e. Settings



### 1 Settings Button

Tap to open settings.

### 2 General

This tab allows you to manage or preset your display settings and order conditions.

### 3 Always On Display

You may select up to 4 currency pairs to be shown and updated at all times at the top of each main section including the Home menu.

### 4 Auto-Update

Choose from the 7 time intervals to customise how often you would like to have all information updated automatically: OFF, 1, 3, 5, 10, 30 or 60 seconds. (Please note that you cannot customise the update frequency for each section.)

### 5 Save Order Settings

Set to "ON"(Blue) to save order conditions for the order window.

### 6 Skip Order Confirmation

Set to "ON"(Blue) to skip order confirmation window.

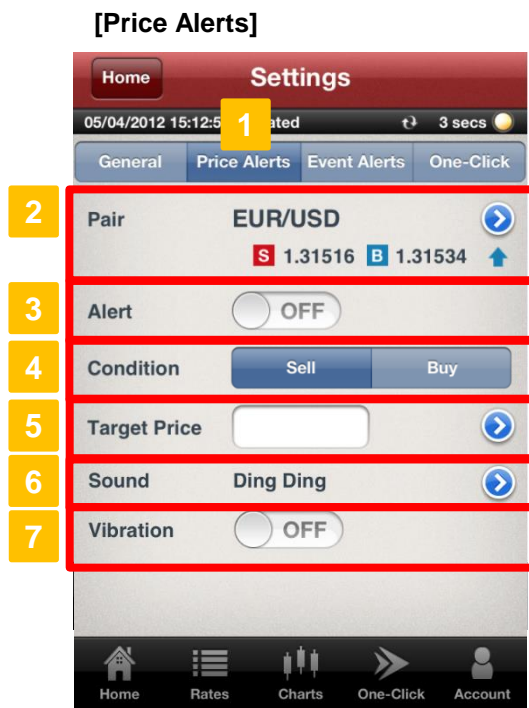
### 7 Save User ID

Set to "ON" (Blue) to save User ID in the login page.

### 8 Save Password

Set to "ON" (Blue) to save password in the login page.

### e. Settings (continued)



#### 1 Price Alerts

This function will trigger an alert when the specified target price has been reached (Please note that this alert will only be effective if the application is running). The alert will only sound once.

#### 2 Pair

Select the currency pair to apply the alert settings.

#### 3 Alerts

To enable the alert, slide bar to “ON” (Blue).

#### 4 Condition

Select Sell or Buy rate.

#### 5 Target Price

Set the value for the price at which the alert shall be triggered.

#### 6 Sound

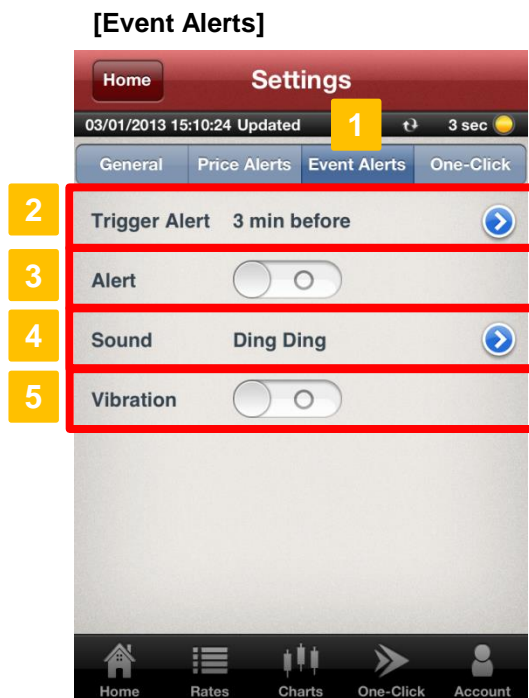
Select sound alert : OFF, Ding Ding, Arpeggio or Organ.

#### 7 Vibration\*

If set to “ON” (Blue), the phone will vibrate when the alert is triggered.

\* Vibration feature is applicable to iPhone only.

### e. Settings (continued)



#### 1 Event Alerts

This function will trigger an alert when any economic indicator or event has been released (Please note that this alert will only be effective if the application is running). The alert will only sound once.

#### 2 Trigger Alert

Select time to trigger the alert: 1 min, 3 min, 5 min, 10 min before release of any important economic indicator or event

#### 3 Alerts

To enable the alert, slide bar to "ON" (Blue).

#### 4 Sound

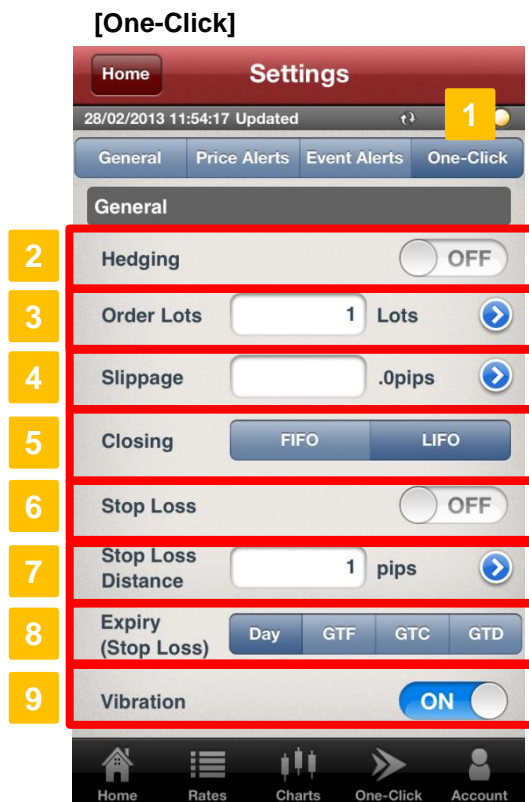
Select sound alert : OFF, Ding Ding, Arpeggio or Organ.

#### 5 Vibration\*

If set to "ON" (Blue), the phone will vibrate when the alert is triggered.

\* Vibration feature is applicable to iPhone only.

### e. Settings (continued)



1

#### One-Click

This section allows you to pre-set your order settings for One-Click Orders.

2

#### Hedging

Tap “ON” (Blue) to enable Hedging mode (When set to “OFF”(White), you may offset all positions of the same currency pair by tapping the order button of the opposite market.

3

#### Order Lots

Pre-set or change your default order lots.

4

#### Slippage

Pre-set your slippage values to manage your maximum slippage allowed for executing market orders.

5

#### Closing

Select the order which you would like to have your positions closed when using One-Click: FIFO (first in, first out) or LIFO (last in, first out).

6

#### Stop Loss

Tap “ON” (Blue) to add (close) stop loss order to the One-Click trade.

7

#### Stop Loss Distance

Enter the stop loss distance, in pips, from the market price.

8

#### Expiry (Stop Loss)

Select expiry type for the stop loss order: “Day”, “GTF”, “GTC” or “GTD”.

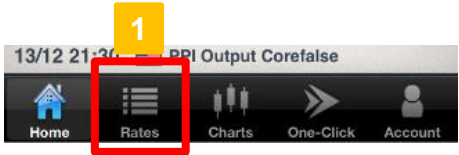
9

#### Vibration\*

If set to “ON” (Blue), the phone will vibrate when the alert is triggered.

\* Vibration feature is applicable to iPhone only.

## f. Rates




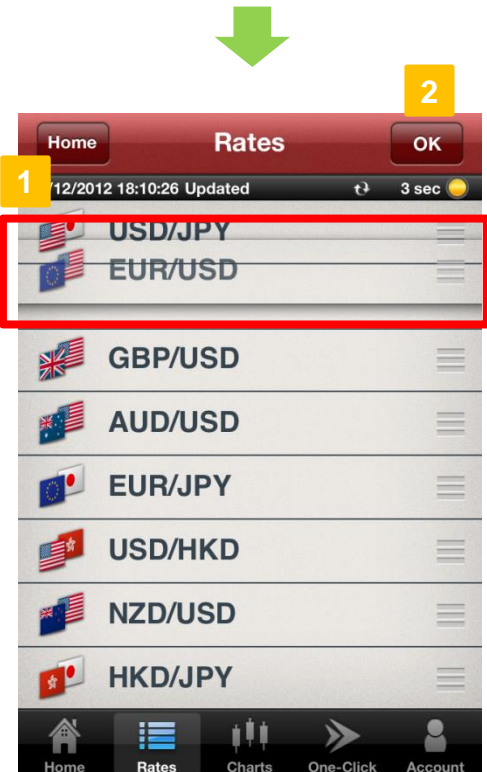
### 1 View Rates

Tap “Rates” to view real-time pricing information on financial instruments.




### 2 Change Currency Pairs

To change currency pairs, tap  at the top of the “Rates” menu.



### [Customizing]

### 1 Change Currency Pairs Display Order

Tap  next to the desired currency pair, and holding it, drag the icon to the desired position.

### 2 OK Button

Tap “OK” after rearranging the display order.

### 3. Open Order

#### a. Placing New Order



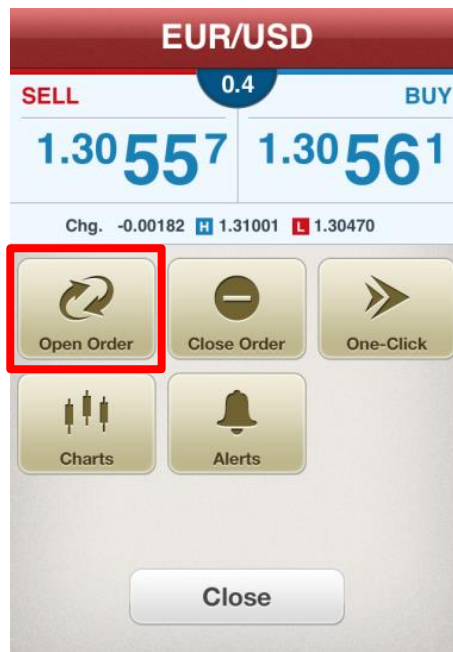
• Tap on Rates area in Home menu.

• Tap on pricing information area in the Rates section.

• Tap “Order” button in Charts section.

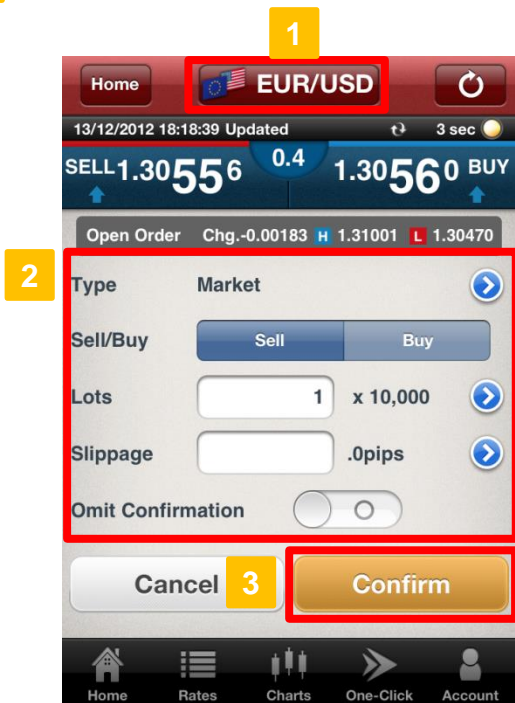


• Tap “Open Order” from the Order menu.



# 3. Open Order

## b. Market Order



- 1 Currency Pair**  
Select currency pair to issue order.
- 2 Enter Order Details**
  - Type** : Select "Market"
  - Sell/Buy** : Tap to switch between " Sell" or "Buy"
  - Lots** : Enter the desired number of lots for the order
  - Slippage** : Leave blank if you choose not to set any slippage limit
  - Omit Confirmation** : Slide bar to "ON"(Blue) to skip order confirmation window
- 3 Confirm Order**  
Tap "Confirm" to verify order details.  
※When "Omit Confirmation" is enabled, this button shall be shown as "Submit" and no subsequent verification window will be available.



- 4 Submit Order**  
Tap "Submit" to complete order after verifying the order details. To modify order details, tap "Cancel" to return to previous window.  
  
After order has been placed successfully, please go to "Trade History", "Orders" or "All Positions" to view order or trade details.

You may customise the following settings under "General" tab under "Settings":

- Auto-update interval for quotes
- Save order settings
- Skip order confirmation

[2. Basic Functions > e. Settings ⇒ Page 9](#)





## 3. Open Order

### c. Market + Stop Loss Order

1

EUR/USD

13/12/2012 18:19:12 Updated 3 sec

SELL 1.30526 0.4 1.30530 BUY

Open Order Chg.-0.00213 H 1.31001 L 1.30470

2

Type Market+Stop Loss

Sell/Buy Sell Buy

Lots 1 x 10,000

Slippage 50 .0pips

Close Order

Stop Loss Distance 50 pips

S/L Price (Indicative) 1.31553

Expiry Day GTF GTC GTD

17/12/2012 12:00

Omit Confirmation OFF

3 Cancel Confirm

Home Rates Charts One-Click Account

# Z.com FOREX

#### 1 Currency Pair

Select currency pair to issue order.

#### 2 Enter Order Details

##### [Open Order]

- Type** : Select "Market+Stop Loss"
- Sell/Buy** : Tap to switch between "Sell" or "Buy"
- Lots** : Enter the desired number of lots for the order
- Slippage** : Leave blank if you choose not to set any slippage limit

##### [Close Order]

- Stop Loss Distance** : Enter the stop loss distance, in pips, from the market price
- S/L Price (Indicative)** : Shows the reference price of the stop loss order based on the stop loss distance from the market rate
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"
- Omit Confirmation** : Slide bar to "ON" (Blue) to skip order confirmation window

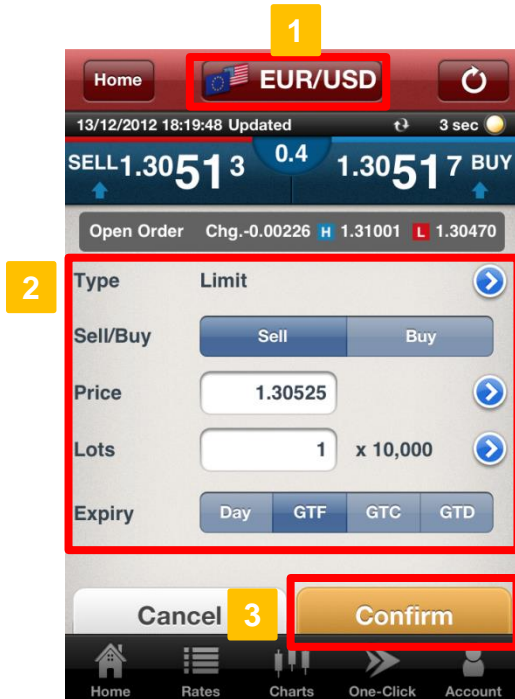
#### 3 Confirm Order

Tap "Confirm" to verify order details.

※When "Omit Confirmation" is enabled, this button shall be shown as "Submit" and no subsequent verification window will be available.

### 3. Open Order

#### d. Limit Order



#### 1 Currency Pair

Select currency pair to issue order.

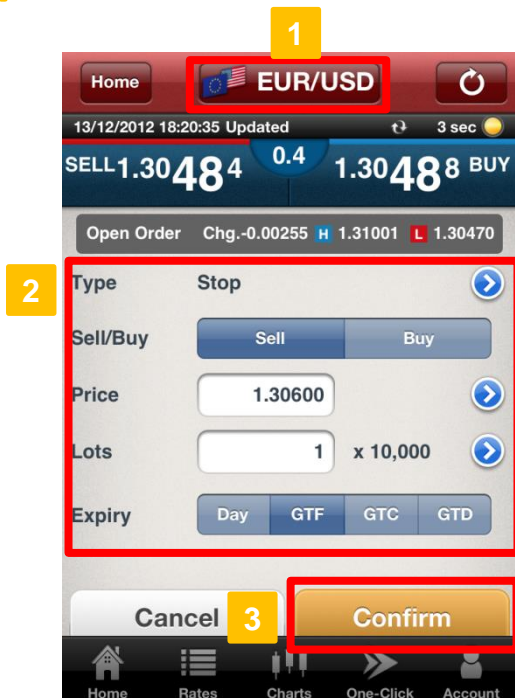
#### 2 Enter Order Details

- Type** : Select "Limit"
- Sell/Buy** : Tap to switch between "Sell" or "Buy"
- Price** : Tap "Price" field or ">" sign to enter the price for the limit order
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

#### 3 Confirm Order

Tap "Confirm" to verify order details.

#### e. Stop Order



#### 1 Currency Pair

Select currency pair to issue order.

#### 2 Enter Order Details

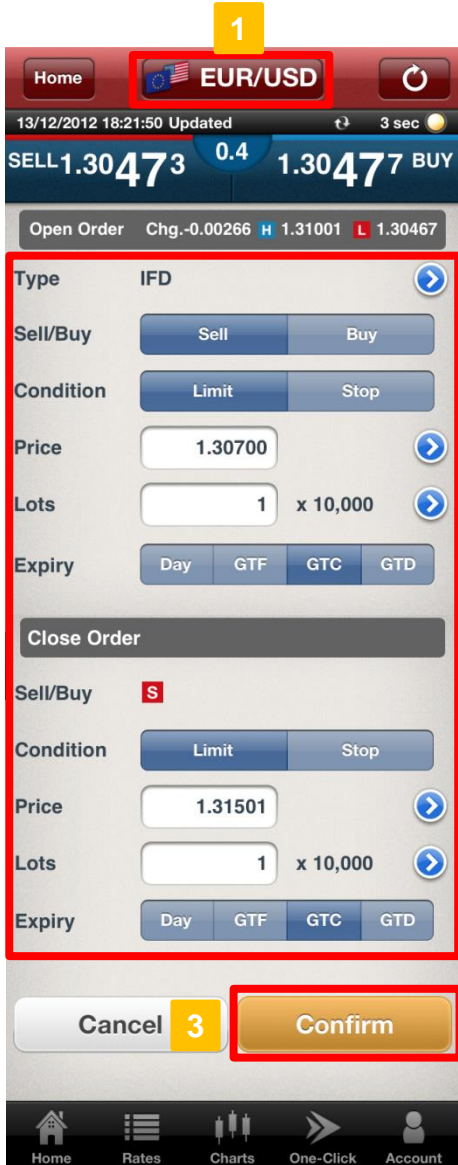
- Type** : Select "Stop"
- Sell/Buy** : Tap to switch between "Sell" or "Buy"
- Price** : Tap "Price" field or ">" sign to enter the price for the stop order
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

#### 3 Confirm Order

Tap "Confirm" to verify order details.

# 3. Open Order

## f. IFD Order



### 1 Currency Pair

Select currency pair to issue order.

### 2 Enter Order Details

#### [Open Order]

- Type** : Select "IFD"
- Sell/Buy** : Tap to switch between "Sell" or "Buy"
- Condition** : Tap to switch between "Limit" or "Stop"
- Price** : Tap "Price" field or ">" sign to enter the price for the selected open order condition
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

#### [Close Order]

- Sell/Buy** : This will be selected automatically as the corresponding market direction depending sell/buy type specified for the Open Order
- Condition** : Tap to switch between "Limit" or "Stop"
- Price** : Tap "Price" field or ">" sign to enter the price for the selected close order condition
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

### 3 Confirm Order

Tap "Confirm" to verify order details.

## 3. Open Order

### g. OCO Order

The screenshot shows the Z.com FOREX mobile app interface for placing an OCO order. At the top, the currency pair is set to EUR/USD. The current market rates are displayed as SELL 1.30514 and BUY 1.30518, with a bid-ask spread of 0.4. The order type is set to OCO. The order details include a Sell/Buy toggle set to Sell, a Limit price of 1.30510, a Stop price of 1.30540, and a quantity of 1 lot (10,000 units). The expiry is set to Day. At the bottom, there are 'Cancel' and 'Confirm' buttons. A red box highlights the 'EUR/USD' header and the 'OCO' order type. Another red box highlights the 'Confirm' button. A yellow box highlights the 'Confirm' button.

# Z.com FOREX

#### 1 Currency Pair

Select currency pair to issue order.

#### 2 Enter Order Details

- Type** : Select "OCO"
- Sell/Buy** : Tap to switch between "Sell" or "Buy"
- Limit** : Tap "Price" field or ">" sign to enter the price for the limit order
- Stop** : Tap "Price" field or ">" sign to enter the price for the stop order
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

#### 3 Confirm Order

Tap "Confirm" to verify order details.

## 3. Open Order

### h. IFDOCO Order

1

2

3

#### 1 Currency Pair

Select currency pair to issue order.

#### 2 Enter Order Details

##### [Open Order]

- Type** : Select "IFD-OCO"
- Sell/Buy** : Tap to switch between "Sell" or "Buy"
- Condition** : Tap to switch between "Limit" or "Stop"
- Price** : Tap "Price" field or ">" sign to enter the price for the selected
- Lots** : open order condition
- Expiry** : Enter the desired number of lots for the order
- : Select expiry type - "Day", "GTF", "GTC" or "GTD"

##### [Close Order]

- Sell/Buy** : This will be selected automatically as the corresponding market direction depending sell/buy type specified for the Open Order above
- Limit** : Tap "Price" field or ">" sign to enter the price for the closing limit order
- Stop** : Tap "Price" field or ">" sign to enter the price for the closing stop order
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

#### 3 Confirm Order

Tap "Confirm" to verify order details.

# 4. Close Order

## a. Closing a Position

• Tap "Account" in the main menu.

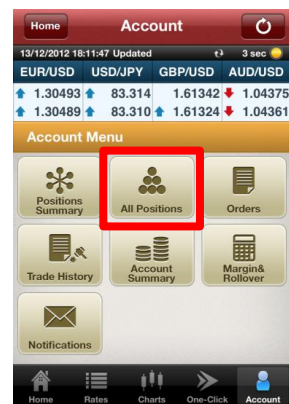


• Tap "Positions Summary" under Account Menu.

• Tap "All Positions" under Account Menu.



or



• Tap on desired aggregated position listed in the "Positions Summary".

• Tap on desired position in "All Positions".



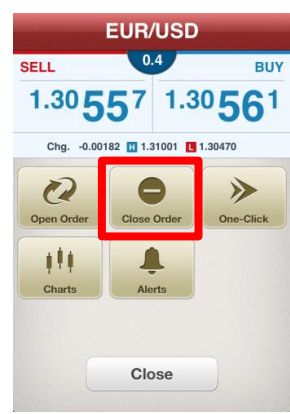
• Tap on "Rates" area or "Order" button under "Charts" section.



or

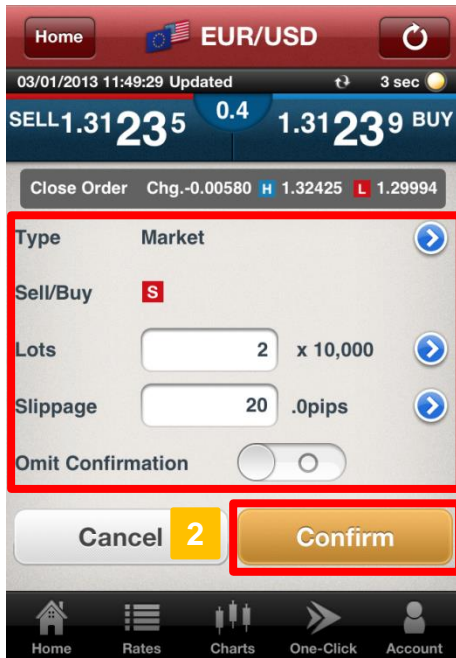


• Tap "Close Order" in the sub-menu.



## 4. Close Order

### b. Market Order

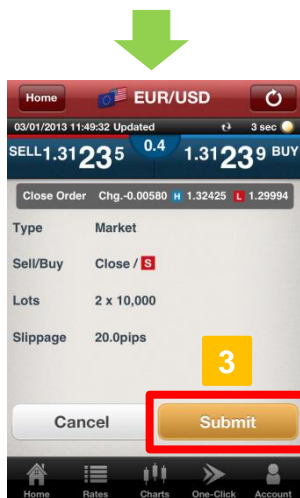


#### 1 Fill in Order Details

- Type** : Select "Market"
- Sell/Buy** : This will be selected automatically as the corresponding sell/buy type depending on the selected position to offset
- Lots** : Enter the desired number of lots for the order
- Slippage** : Leave blank if you choose not to set any slippage limit
- Omit Confirmation** : Slide bar to "ON"(Blue) to skip order confirmation window

#### 2 Confirm Order

Tap "Confirm" to verify order details.  
※When "Omit Confirmation" is enabled, this button shall be shown as "Submit" and no subsequent verification window will be available.



#### 3 Submit Order

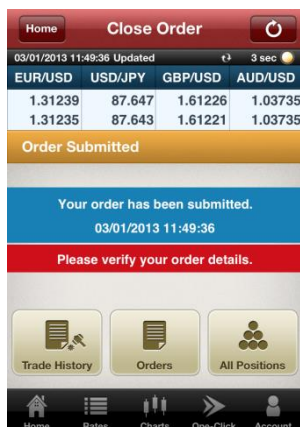
Tap "Submit" to complete order after verifying the order details. To modify order details, tap "Cancel" to return to previous window.

After order has been placed successfully, please go to "Trade History", "Orders" or "All Positions" to view order or trade details.

You may customise the following settings under "General" tab under "Settings":

- Auto-update interval for quotes
- Save order settings
- Skip order confirmation

[2. Basic Functions > e. Settings ⇒ Page 9](#)



## 4. Close Order

### c. Limit Order

Home EUR/USD

03/01/2013 11:50:47 Updated 3 sec

SELL 1.31213 0.4 1.31217 BUY

Close Order Chg.-0.00602 H 1.32425 L 1.29994

1 Type Limit

Sell/Buy B

Price 1.31200

Lots 1 x 10,000

Expiry Day GTF GTC GTD

03/01/2013 12:00

Cancel 2 Confirm

Home Rates Charts One-Click Account

#### 1 Fill in Order Details

- Type** : Select "Limit"
- Sell/Buy** : This will be selected automatically as the corresponding sell/buy type depending on the selected position to offset
- Price** : Tap on the "Price" field or the ">" sign to enter the price for the limit order
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

#### 2 Confirm Order

Tap "Confirm" to verify order details.

### d. Stop Order

Home EUR/USD

03/01/2013 11:51:06 Updated 3 sec

SELL 1.31175 0.4 1.31179 BUY

Close Order Chg.-0.00640 H 1.32425 L 1.29994

1 Type Stop

Sell/Buy B

Price 1.31200

Lots 1 x 10,000

Expiry Day GTF GTC GTD

03/01/2013 12:00

Cancel 2 Confirm

Home Rates Charts One-Click Account

#### 1 Fill in Order Details

- Type** : Select "Stop"
- Sell/Buy** : This will be selected automatically as the corresponding sell/buy type depending on the selected position to offset
- Price** : Tap on the "Price" field or ">" sign to enter the price for the stop order
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

#### 2 Confirm Order

Tap "Confirm" to verify order details.



## 4. Close Order

### e. OCO Order

Home EUR/USD

03/01/2013 11:51:51 Updated 3 sec

SELL 1.31805 0.4 1.31809 BUY

Close Order Chg. -0.00010 H 1.32425 L 1.29994

1 Type OCO

Sell/Buy B

Limit 1.31100

Stop 1.31200

Lots 1 x 10,000

Expiry Day GTF GTC GTD

Cancel 2 Confirm

Home Rates Charts One-Click Account

#### 1 Fill in Order Details

- Type** : Select "OCO"
- Sell/Buy** : This will be selected automatically as the corresponding sell/buy type depending on the selected position to offset
- Limit** : Tap on the "Limit" field or the ">" sign to enter price for the limit order
- Stop** : Tap on the "Stop" field or the ">" sign to enter price for the stop order
- Lots** : Enter the desired number of lots for the order
- Expiry** : Select expiry type - "Day", "GTF", "GTC" or "GTD"

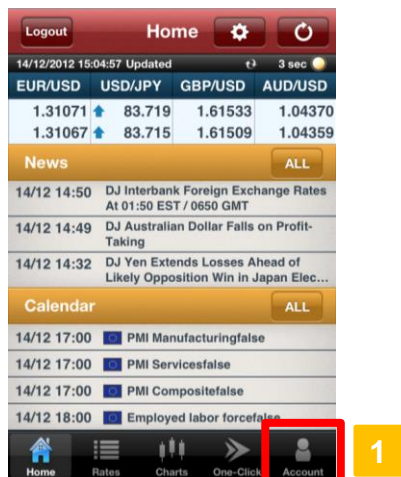
#### 2 Confirm Order

Tap "Confirm" to verify order details.

## a. Modifying Pending Orders

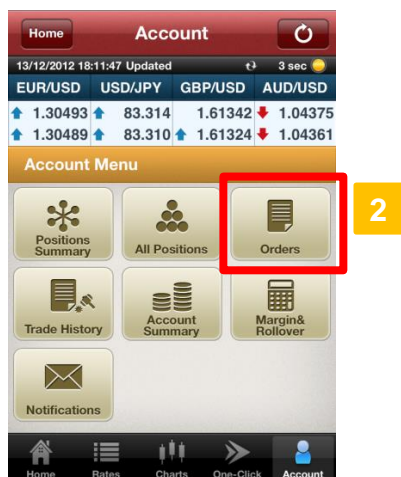
### 1 Account Menu

Tap on "Account" in the main menu as shown.



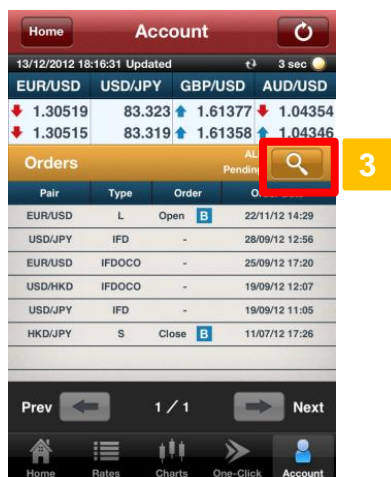
### 2 View List of Orders

Tap "Orders" under the Account Menu.



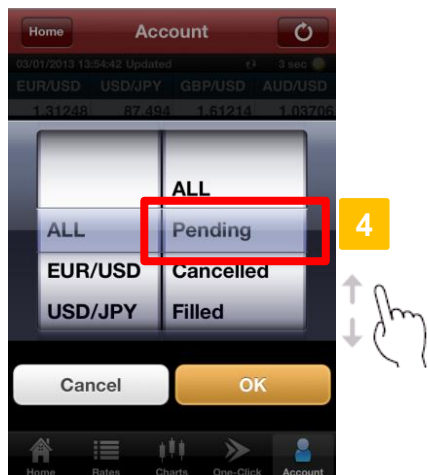
### 3 Search for Pending Orders

Tap on  under "Orders".



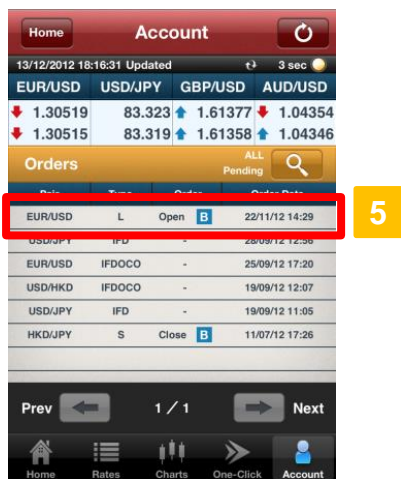
# 5. Modify / Cancel Order

## a. Modifying Pending Orders (continued)



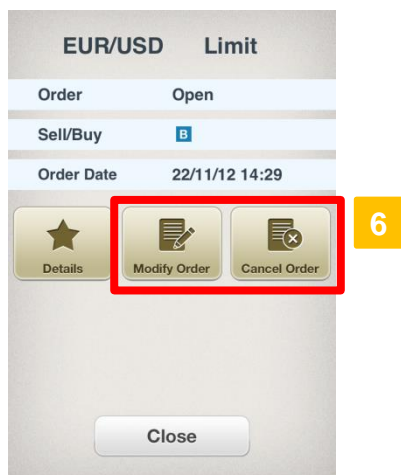
### 4 Filter Order Status

To modify or cancel any pending order, filter order status by selecting "Pending" for the selected currency pair.



### 5 Select Order

Choose the order to modify or cancel.

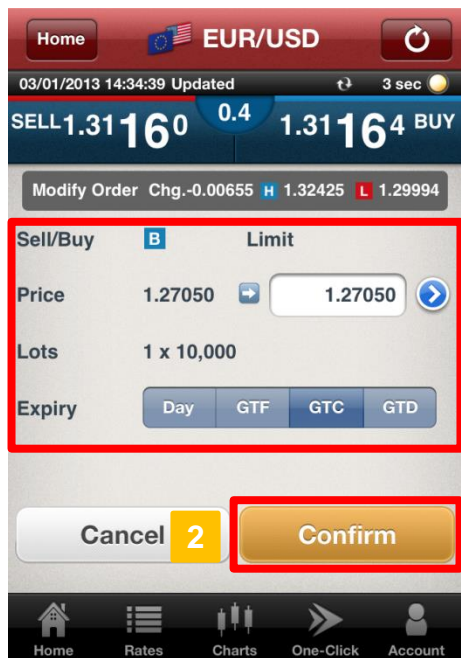


### 6 Modify or Cancel Order

To modify order details, tap on "Modify Order" button. To cancel order, tap "Cancel Order" to proceed.

# 5.Modify / Cancel Order

## b. Modify Order



1

### Change Order Information

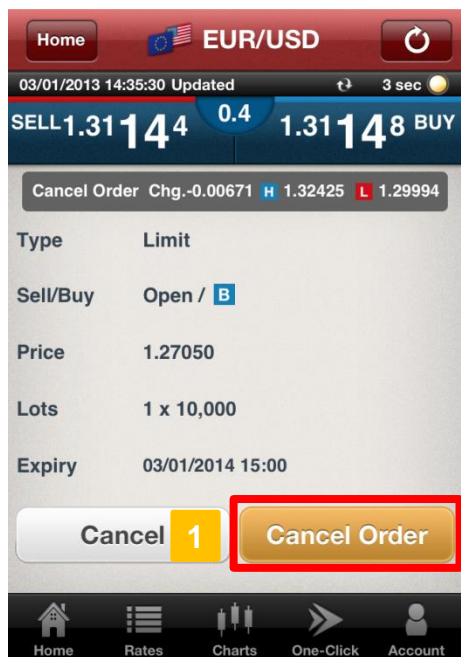
- Type** : Order condition is shown as selected previously
- Sell/Buy** : Order condition is shown as selected previously
- Price** : Tap on the "Price" field or the ">" sign to change order price
- Lots** : Order condition is shown as selected previously
- Expiry** : Change expiry type - "Day", "GTF", "GTC" and "GTD"

2

### Order Confirmation

Tap to "Confirm" order details.

## c. Cancel Order



1

### Order Confirmation

Tap to "Cancel Order".

## a. What is One-Click

“One-Click” order is a high-speed trading feature that gives you full flexibility to open, close, close-and-reverse and close all positions of the same currency pair with just a single tap.

※One-Click is an instantaneous trading function for placing market orders only.

※Before you place your trade using One-Click, we highly recommend you to practise using our demo-trading platform Trader Web with browser.

### [Unique features of One-Click Trade]



#### ▼With a single tap

Place a Market Order with One-Click - this feature allows you to instantaneously submit a Market Order without any verification window. This enables you to get in and out of position quickly with less price fluctuation.

#### ▼Close All positions of each currency pair with a single tap

To activate the “Close ALL” feature, slide bar to “ON”(Blue). Tap on “Close ALL” button to close all (both long and short) positions for the selected currency pair.

#### ▼Position status at a glance

You can view the current quote, number of positions held, average opening price, unrealised profit or loss (in pips) and the net profit or loss amount (in Hong Kong dollars) of all positions at real-time for selected currency pair. With all crucial information shown in a single window, you can trade faster without missing a chance.

#### ▼Hedging mode

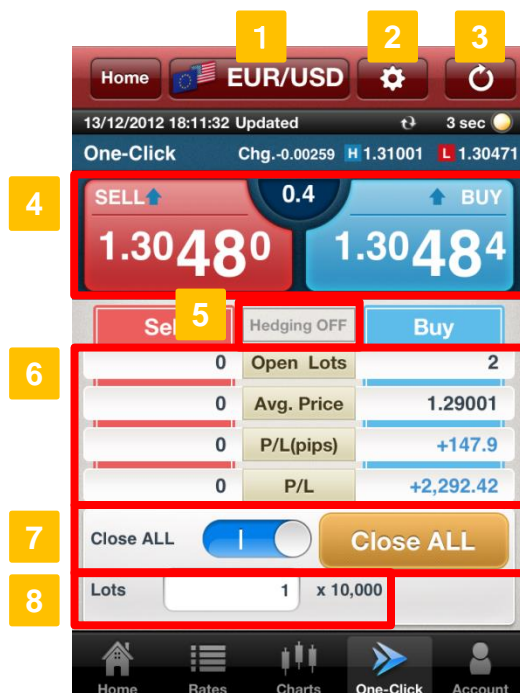
When hedging mode is off – “Hedging OFF”, you can open or close trades by tapping on the sell or buy button.

When hedging mode is on – “Hedging ON”, you can only open trades with the sell or buy button.

To enable or disable the Hedging function, please go to



## b. Layout

**1 Currency Pair Button**

Tap to change currency pair.

**2 Settings Button**

Change pre-filled settings or values for hedging mode (ON/OFF), number of order lots, slippage, closing trade sequence (FIFO/LIFO).

**3 Update Button**


Tap to update latest rates and position status manually.

**4 Order Button**

Order button showing the latest sell/buy price. Tap on either SELL/BUY button to instantly place a Market Order.

**5 Hedging Mode**

View current setting (Blue for ON/White for OFF) of Hedging mode.

※You may change the settings in  .

**6 Position Details**

Check current position details for the selected currency pair.


**7 Close All**

Close all positions for the selected currency pair. To enable this feature, slide bar from OFF(White) to ON(Blue) and tap "Close ALL" button to close all positions.

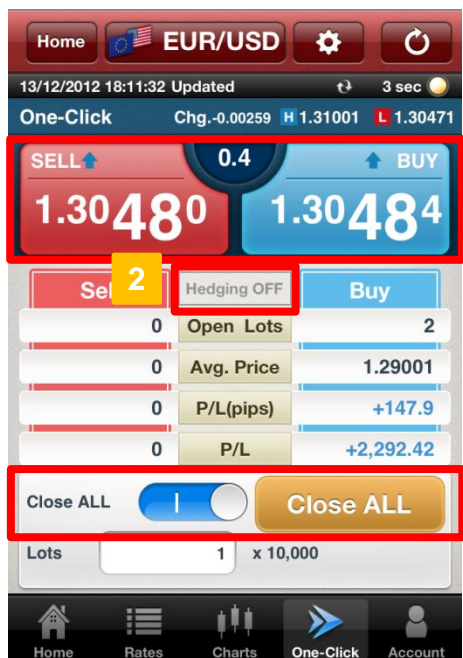
**8 Order Lots**

This field is pre-filled with the default order value in lots. You may change the pre-defined trade size in "Settings".

## c. Placing a One-Click Trade

Before using One-Click Order, please preset your order settings such as slippage allowed for the selected currency pair. To change such settings, please go to .

[2. Basic Functions](#) > [e. Settings](#) ⇒ [Page 12](#)



Once any order has been successfully placed, One-Click Order window will flash for a brief moment.

## New Order

To open new trades, simply tap on either SELL/BUY button in **1** if no positions are held or the button of same SELL/BUY direction where positions are held.

## Close Order

Tap the corresponding button in **1** to offset the current position(s).

## Close Reverse Order

Close-and-Reverse order by placing trade size larger than the number of positions required to offset.

## Close All

By sliding the "Close ALL" bar from "OFF"(White) to "ON"(blue) in **3**, you may place a market order to close all positions for the selected currency pair with a single tap on the "Close ALL" button.

## Hedging

To open positions on both sides of the trade, simply enable the Hedging mode in **2** to "Hedging ON". To do so, please go to "Settings" on the menu bar.

**Important:**

Although you may choose to hold both buy and sell positions for the same currency pair simultaneously, you should be aware that hedging does not prevent your account balance from being subjected to further losses due to possible negative rollover cost and double the trading cost when closing the hedged trades.

## a. Chart Layout

**1 Update Button**

Tap to refresh rate and chart data manually.

**2 Order Button**

Tap to show order window for the selected currency pair.

**3 Currency Pair**

This shows the selected currency pair for the chart view.

**4 Time Period**

Choose from the 12 time periods - Tick, 1 min, 5min, 10min, 15min, 30min, 1hour, 4hour, 8hour, 1day, 1week, 1month

**5 Settings Button**

Allows you to change current settings for currency pair, time period, and other chart-related parameters.

**6 Chart Area**

This is the main chart display. You can apply multiple built-in indicators to the same chart. You may also view different time frames by dragging your finger left or right to scroll through the chart, or dragging your fingers apart or together on the chart area to zoom in and out.

**7 Technical Area**

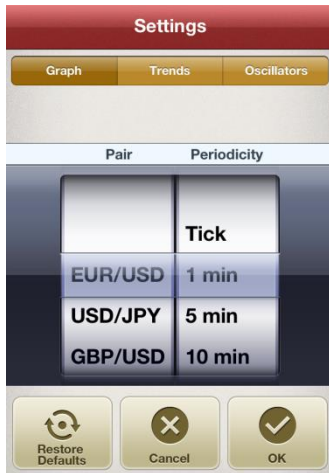
Allows you to add your preferred oscillator indicator to analyse the market.

**8 Rates**

Tap on "i" icon to view the different rates for the day - high price (H) and low price (L), current price (R), opening price (O), previous day's closing price (C), % change from previous closing price (C), and actual change from previous closing price (ch). Re-tap to hide.

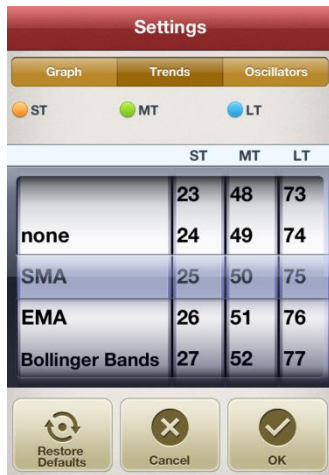


## b. Chart Settings



### Graph

Under the Graph tab, you may customise the Chart display by selecting your desired currency pair and time period.



### Trends

Under the Trends tab, select your desired trend indicator type and its parameters to be applied to all charts.

#### [Parameters available]

Indicator type (5)	Parameters	Range of values
None		
SMA	short-term	between 1 – 150
	mid-term	between 1 – 150
	long-term	between 1 – 150
EMA	short-term	between 1 – 150
	mid-term	between 1 – 150
	long-term	between 1 – 150
Bollinger Bands	moving average (MA)	between 1 – 150
	inner and outer bands	none – 3
Ichimoku Kinko	Tenkan-sen	between 1 – 150
	Kijun-sen	between 1 – 150
	Senkou span	between 1 – 150
Heikin-ashi	-	-





### Oscillators

Under the Oscillators tab, select your desired oscillator type and its parameters to be applied to all charts.

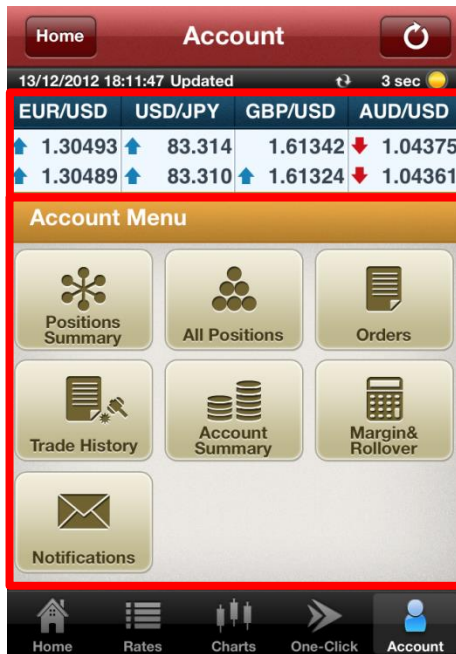
#### [Parameters available]

Indicator type (4)	Parameters	Range of values
None		
MACD	short-term	between 1 – 150
	long-term	between 1 – 150
	signal	between 1 – 150
RSI	period	between 1 – 150
DMI/ADX	±DI	between 1 – 150
	%D	between 1 – 150
Stochastic	%k	between 1 – 150
	%D	between 1 – 150
	slow%D	between 1 – 150

## a. Account Menu

Tap  in  screen to change defaults for order conditions, sound alerts and other miscellaneous settings.

[2. Basic Functions > e. Settings](#) ⇒ Page 9



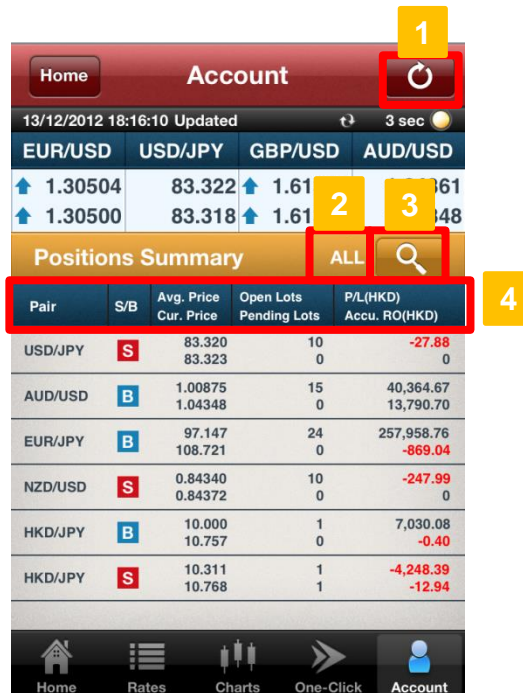
## Always On Display

**1** This common display shows the same bid (sell) and ask (buy) rates as the ones shown in Home screen at real-time.

## Account Menu

**2** Tap on any menu button to view the respective details.

## b. Positions Summary



### 1 Update Button

Tap to refresh Positions Summary manually.

### 2 Current Filter Criteria

This shows the specified criteria in the filter menu on the right.

### 3 Filter Button

Tap to customize filter criteria for display of results.

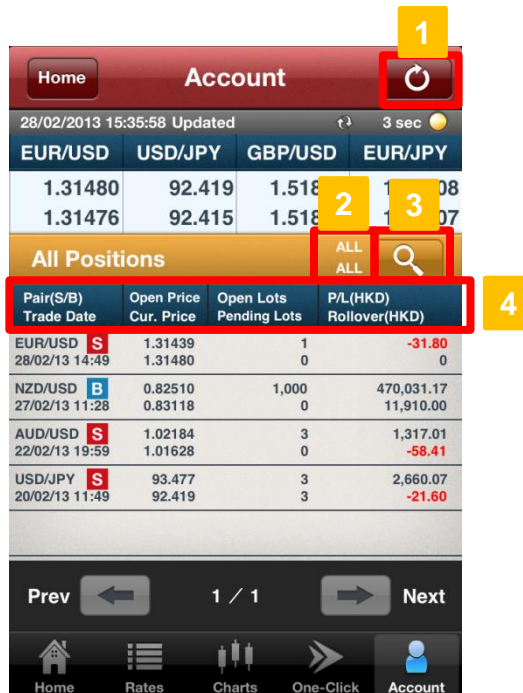
### 4 Positions Summary

The Positions Summary lists aggregated positions by currency pair and position type.

#### [Display Fields]

<b>Pair</b>	: Currency pair of the position(s)
<b>S/B</b>	: Position type – Sell or Buy
<b>Avg. Price</b>	: Average open price for the aggregated positions
<b>Cur. Price</b>	: Closing price at current market rate
<b>Open Lots</b>	: Total number of lots for the aggregated positions
<b>Pending Lots</b>	: Total number of lots for pending orders to close the trades
<b>P/L(HKD)</b>	: The amount of profit or loss shown in the account currency (Hong Kong dollars) for the aggregated open positions
<b>Accu.RO(HKD)</b>	: Total settled rollover amount accumulated in the account currency (Hong Kong dollars) for the aggregated open positions

## c. All Positions



### 1 Update Button

Tap to refresh All Positions manually.

### 2 Current Filter Criteria

This shows the specified criteria in the filter menu on the right.

### 3 Filter Button

Tap to customize filter criteria for display of results.

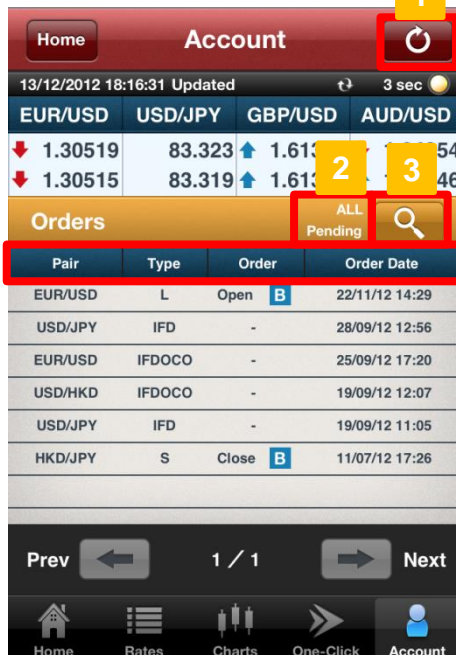
### 4 All Positions

The Positions window shows the details of your open positions.

#### [Display Fields]

<b>Pair(S/B)</b>	: Currency pair and nature (Sell or Buy) of the open position
<b>Trade Date</b>	: Trade date and time
<b>Open Price</b>	: Executed price of the open position
<b>Cur. Price</b>	: Closing price at current market rate
<b>Open Lots</b>	: Number of lots for the open position
<b>Pending Lots</b>	: Number of lots for the pending order
<b>P/L(HKD)</b>	: The amount of profit or loss shown in the account currency (Hong Kong dollars) for the open position
<b>Rollover (HKD)</b>	: Total settled rollover amount accumulated shown in the account currency (Hong Kong dollars) for the position

## d. Orders



### 1 Update Button

Tap to refresh Orders manually.

### 2 Current Filter Criteria

This shows the specified criteria in the filter menu on the right.

### 3 Filter Button

Tap to customize filter criteria for display of results.

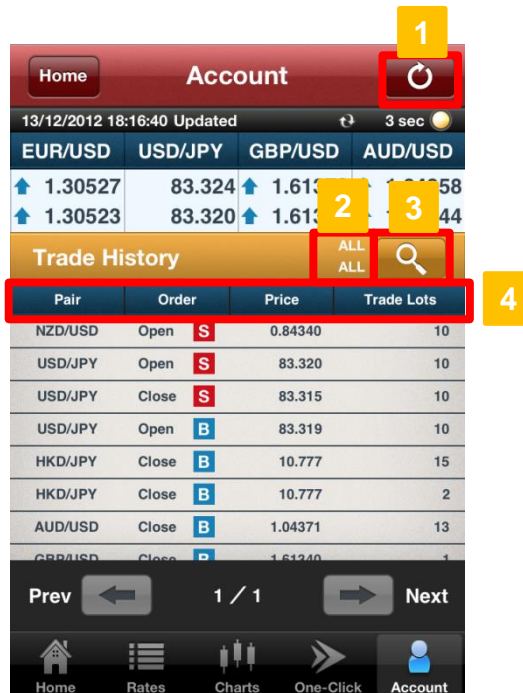
### 4 Order Details

The Orders window lists all order transactions placed within the last 7 days. To view more order details or orders placed prior to the last 7 days, please go to Trader Web with browser.

#### [Display Fields]

<b>Pair</b>	:	Currency pair
<b>Type</b>	:	Order type
		[M] - Market Order
		[MS] - Market + Stop Loss Order
		[L] - Limit Order
		[S] - Stop Order
		[IFD] - IFD Order
		[OCO] - OCO Order
		[IFDOCO] - IFDOCO Order
<b>Order</b>	:	Open or Close and Sell or Buy
<b>Order Date</b>	:	Date and time of the order

## e. Trade History



### 1 Update Button

Tap to refresh Trade History manually.

### 2 Current Filter Criteria

This shows the specified criteria in the filter menu on the right.

### 3 Filter Button

Tap to customize filter criteria for display of results.

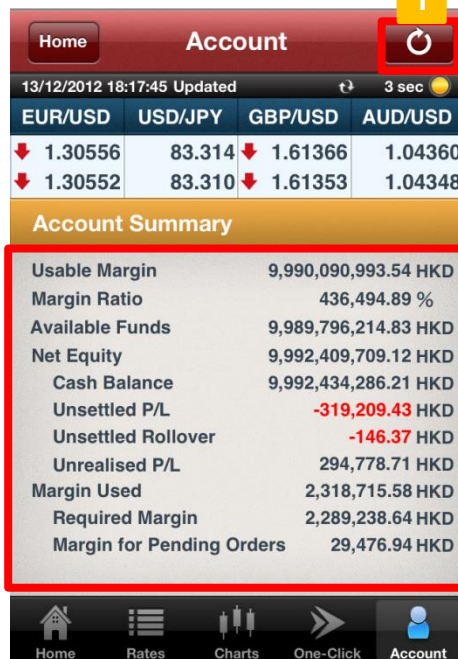
### 4 Trade Details

This window shows all trade transactions for the day. Trade details for the day will be shown. To view more details on the trade or trades executed the previous trading day or earlier, please go to Trader Web with browser.

#### [Display Fields]

<b>Pair</b>	:	Currency pair
<b>Order</b>	:	Open or Close and Sell or Buy
<b>Price</b>	:	Executed price
<b>Trade Lots</b>	:	Number of lots for the transaction

## f. Account Summary



1

### Update Button

Tap to refresh Trade History manually.

2

### Account Summary

This shows the current account information.

#### [Display Fields]

<b>Usable Margin</b>	:	The amount available to place new orders or open new positions
<b>Margin Ratio</b>	:	The availability of account net equity to maintain the required margin.
<b>Available Funds</b>	:	Amount of funds available for withdrawal
<b>Net Equity</b>	:	The value of funds in the account including profits less losses on existing open positions
<b>Cash Balance</b>	:	The value of funds in account excluding floating and unsettled profits and losses
<b>Unsettled P/L</b>	:	The amount of profit or loss for closed trades due to be settled.
<b>Unsettled Rollover</b>	:	The rollover amount realised for the previous trading day
<b>Unrealised P/L</b>	:	The amount of profit or loss for open positions
<b>Margin Used</b>	:	The total amount of funds used to maintain open positions and pending open orders
<b>Required Margin</b>	:	The amount of funds required to maintain open positions
<b>Margin for Pending Orders</b>	:	The amount of funds required to maintain pending open orders

## g. Margin & Rollover



2

Pair	RO-S	RO-B	Date Days	Required Margin
EUR/USD	0.57	-0.75	13/12/12 1	5,058.86
USD/JPY	-0.28	0.19	13/12/12 1	3,871.02
GBP/USD	-0.85	0.66	13/12/12 1	6,252.78
AUD/USD	-7.08	6.79	13/12/12 1	4,043.46
EUR/JPY	0.09	-0.28	13/12/12 1	5,053.62
USD/HKD	-0.28	0.09	13/12/12 1	3,874.98
NZD/USD	-4.06		13/12/12 1	3,268.74

1

### Update Button

Tap to refresh latest information on Margin & Rollover.

2

### Margin & Rollover

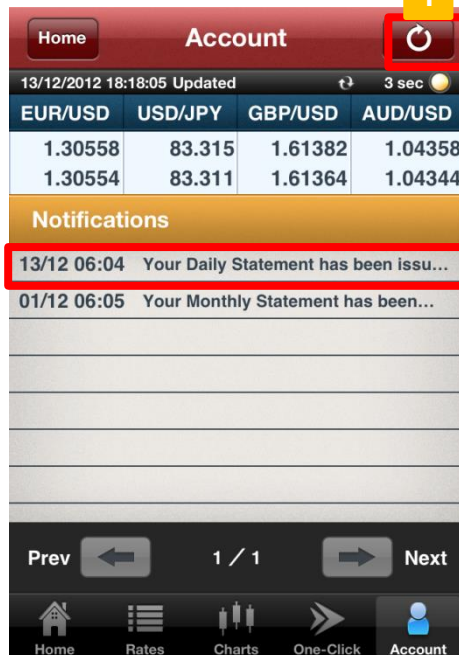
This shows the rollover rate for the day and required margin for each currency pair.

#### [Display Fields]

<b>Pair</b>	:	Currency pair
<b>RO-S</b>	:	Rollover rate for short positions
<b>RO-B</b>	:	Rollover rate for long positions
<b>Date</b>	:	Value date for rollover amount
<b>Days</b>	:	Total number of days worth of rollover granted
<b>Required Margin</b>	:	Required margin for one lot



## h. Notifications



### 1 Update Button

Tap Update Button to load new Notifications.

### 2 Notification

Tap on the notification title to show message details.

#### [Notification details]



### Risk of trading in leveraged foreign exchange contracts

The risk of loss in leveraged foreign exchange trading can be substantial. You may sustain losses in excess of your initial margin funds. Placing contingent orders, such as "stop-loss" or "limit" orders, will not necessarily limit losses to the intended amounts. Market conditions may make it impossible to execute such orders. You may be called upon at short notice to deposit additional margin funds. If the required funds are not provided within the prescribed time, your position may be liquidated. You will remain liable for any resulting deficit in your account. You should therefore carefully consider whether such trading is suitable in light of your own financial position and investment objectives.

### Risk of electronic trading

Trading on an electronic trading system may differ from trading on other electronic trading systems. If you undertake transactions on an electronic trading system, you will be exposed to risks associated with the system including the failure of hardware and software. The result of any system failure may be that your order is either not executed according to your instructions or is not executed at all.

For more details, please [visit our corporate website.](#)