

Z.com **TRADER** Web User Guide

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1. Screen Description

Login



REAL FOREX TRADING ACCOUNT

User ID

1

Password

2

3

LOGIN

Forgot User ID/Password

System Maintenance Schedule

System Requirements

Log in to Demo Account

Open Real Forex Trading Account

Start →

To login to the trading platform, go to the Z.com Trader Web login page via the corporate website:

- 1 Enter your User ID sent to you by post.
- 2 Enter your Password sent to you by email.
- 3 Click 'Login' after finished entering User ID and Password.

2 Factor Authentication

Z.com TRADER Web

REAL FOREX TRADING ACCOUNT

Two-Factor Authentication (2FA)

Please enter 6 digit code that your Google Authenticator app generates ("2FA Token") before it expires.

2FA Token

→FAQ: 2FA

Authenticate

Authenticator

556 419

Z.com Forex HK(05/01/2021 15:03:59)

After login with your User ID and Password,

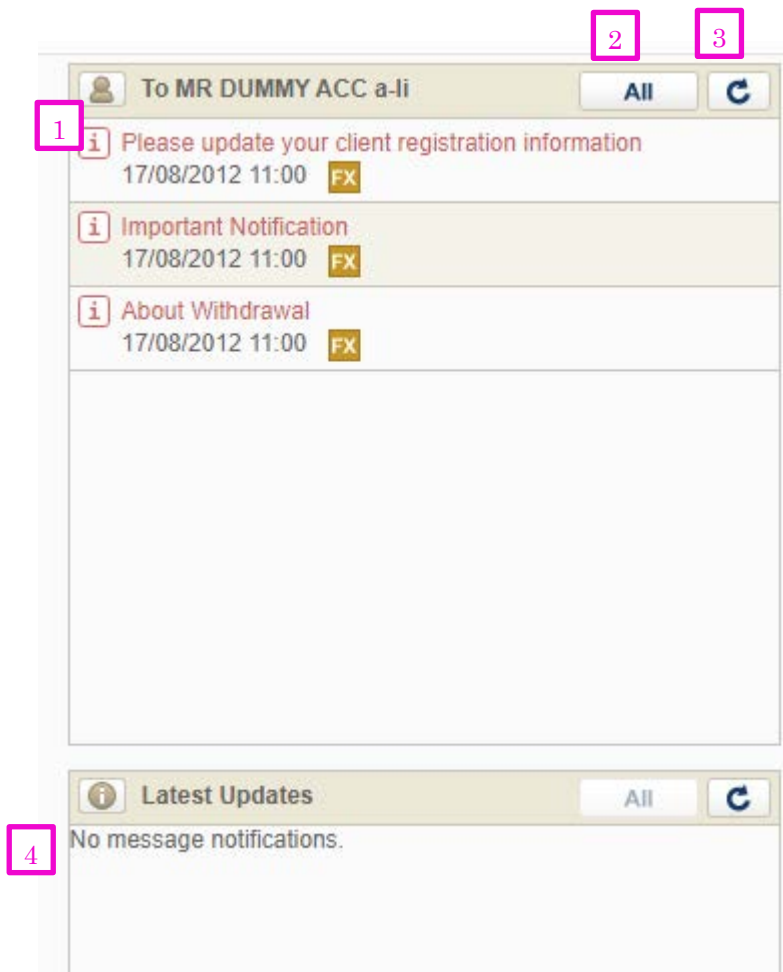
- 1 Find the 2FA token in your Google authenticator APP and enter the token.
- 2 Click "Authenticate" before the token expired.
- 3 For more details about 2 Factor Authentication, please click "FAQ: 2FA" to view our [web site](#).

Logout



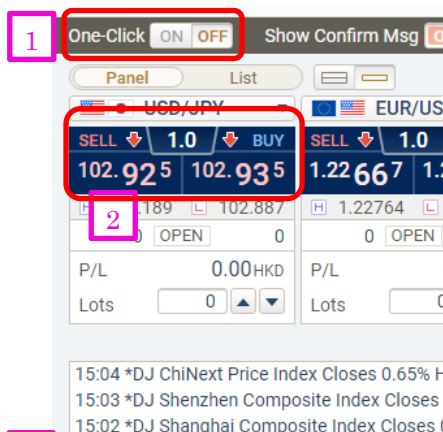
1

Click 'LOGOUT' on the top right-hand corner when you finished using the Z.com Trader Web

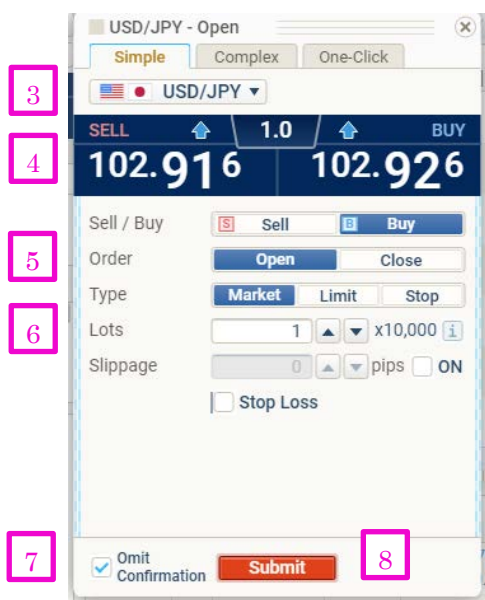
Notification Window

- 1 Personal notifications to you, click on each item to view details.
- 2 Click 'All' to show details for all notifications.
- 3 To refresh the most updated entries.
- 4 Broadcast message to all clients will be shown here, check by clicking specified entry.

Order Panel



- 1 To view the order panel, ensure the “One-Click” trading function is ‘OFF’.
- 2 Then click the current Sell / Buy price to show the order panel.



- 3 Choose the currency pair to be traded.
- 4 Current Sell / Buy price of the selected currency pair.
- 5 Choose the order type. Select as follows:

Sell / Buy	To choose whether buy or sell the specified currency pair.
Order	Open: to open a new position. Close: to close an existing position.
Type	Market: to execute at current price. Limit: to execute at a specified rate better than the market rate. Stop: to execute at a specified rate worse than the market rate to close-out a position.

- 6 Specify the trading volume in lots (1 lot = 10,000 for each currency pair). Refer to the website to check the maximum order lots.
- 7 Check to omit the confirmation window for placing an order. If this box is not checked, a confirmation window (see below) will appear for checking before submission.
- 8 Click to submit the order.

The image displays two screenshots of the Z.com FOREX trading interface for the USD/JPY currency pair, illustrating the order entry and confirmation process.

Left Screenshot (Order Entry):

- Window Title: USD/JPY - Open
- Tabs: Simple (selected), Complex, One-Click
- Currency Pair: USD/JPY
- Direction: SELL (selected), BUY
- Price: 103.824 (SELL), 103.834 (BUY)
- Order Type: Market (selected), Limit, Stop
- Lots: 5 x10,000
- Slippage: 0 pips
- Stop Loss: ☐ ON
- Buttons: Open, Close
- Checkbox: ☐ Omit Confirmation (labeled 7)
- Button: Confirm

Right Screenshot (Confirmation):

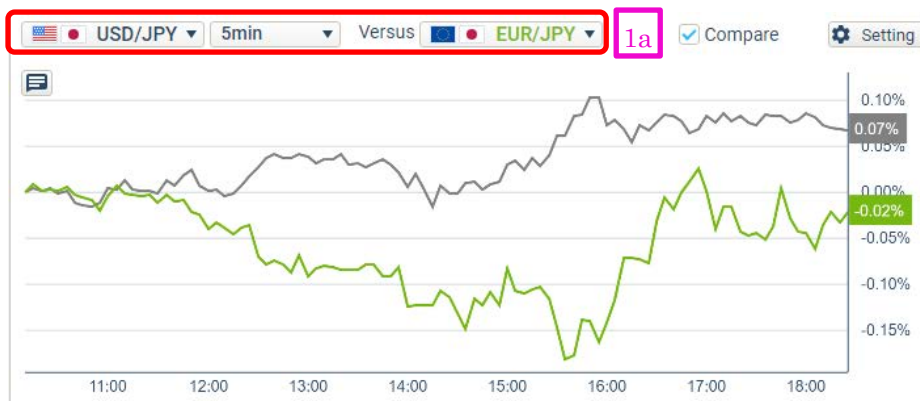
- Window Title: USD/JPY - Open
- Tabs: Simple (selected), Complex, One-Click
- Currency Pair: USD/JPY
- Direction: SELL (selected), BUY
- Price: 103.825 (SELL), 103.835 (BUY)
- Order Type: Market
- Lots: 5 x10,000
- Slippage: No Restriction
- Buttons: Back, Submit (labeled 8)

A green arrow points from the left screenshot to the right screenshot, indicating the flow from order entry to confirmation.

Simple Chart

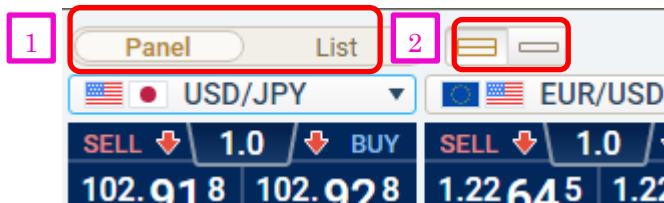


- 1 Choose the currency pair, time period, chart type and currency compare here.
- 2 Chart window. Current positions, orders, selected indicators will be shown here.
- 3 Chart Legend
- 4 Chart setting button. Configure the colors and indicators here.



- 1a Currencies compare, choose 2 currencies to compare and set the time frame.

Panel and List of currency pairs



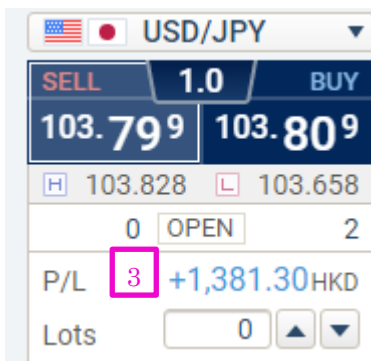
1

Switch between panel or list view here.

2

Select to view 4 or 8 currency pairs in the quote panel.

Panel View



List View

Pair	SELL	BUY	Order Lots	SP	Change	High Low	Open Lots S Open Lots B	RO-S RO-B
USD/JPY	102.923↓	102.933↓	0	1.0	3a -0.191	103.189 102.878	0 0	-1.43 0.75

3

For panel view, unrealized P/L for current outstanding position will be shown.

3a

For list view, change and rollover interest amount will be shown.

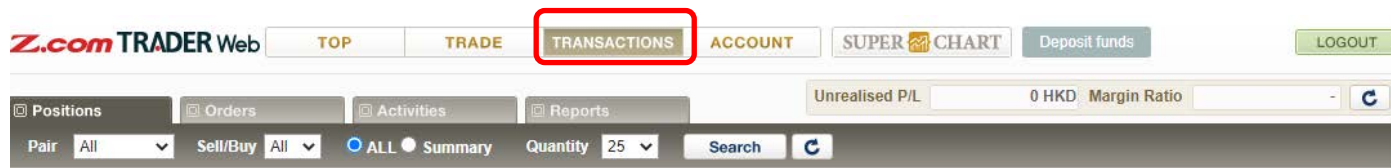
4

SP: selling and buying price spreads; Change: value changed from last trading day, equals to current price minus previous New York closing price.

5

RO-S: Rollover for holding 1 lot Sell position overnight;
RO-B: Rollover for holding 1 lot Buy position overnight;

Transactions



1 Click 'Transactions' to check current positions, orders, activities and reports.

Positions

The screenshot shows the Z.com TRADER Web interface with the 'Positions' tab active. The table displays two positions: USD/JPY and EUR/USD. The columns are: Close, Pair, Sell/Buy, Open Lots, Pending Lots, Open Price, Current Price, Unrealised P/L, Unrealised P/L(pips), Accu. Rollover, Trade Date, and Required Margin. The table contains two rows of data for USD/JPY and EUR/USD. The 'Order' button is highlighted with a pink callout '2'. The 'Pair' column header is highlighted with a pink callout '3'. The 'Open Lots' column header is highlighted with a pink callout '4'. The 'Unrealised P/L' column header is highlighted with a pink callout '5'. The 'Accu. Rollover' column header is highlighted with a pink callout '6'. The 'Required Margin' column header is highlighted with a pink callout '7'. The 'Back to Top' link is highlighted with a pink callout '1'.

Close	Pair	Sell/Buy	Open Lots	Pending Lots	Open Price	Current Price	Unrealised P/L	Unrealised P/L(pips)	Accu. Rollover	Trade Date	Required Margin
Order	USD/JPY	Buy	1	0	102.922	102.940	+13.55 (+0.01 %)	+1.8	0	05/01/2021 16:34	3,876.24
Order	EUR/USD	Buy	3	0	1.22604	1.22629	+58.14 (+0.02 %)	+2.5	0	05/01/2021 16:03	14,261.04

To conduct desired positions or orders search, proceed on the position tab.

2 To close the specific position, click the "order" button, then order panel will pop up.

To sort the position/order according to specified columns. Simply click the blue links on the upside of the column to do so:

- 3 By currency pair;
- 4 By number of pending lots;
- 5 By unrealised P/L;
- 6 By accumulated rollover;
- 7 By required margin

Orders

Unrealised P/L: +306.58 HKD Margin Ratio: 5,511.11 %											
Pair	Order	Status	Order Date	For two weeks	Period	22122020	25012021	Quantity	25	Search	C
Total items 5 (1 - 5) / Page 1 of 1											
Pair	Order Sell/Buy	Type	Order Lots	Order Price Current Price	Status Invalid Reason	Order Date Expiry	Executed Price P/L	Trade Date Close Order No.	Platform	Order No.	Modify/Cancel
EUR/USD	Close Sell	Limit	1	1.23237 1.22740	Active	05/01/2021 17:01 GTC		00005	Web	0005	Order
EUR/USD	Open Sell	Stop	3	1.22235 1.22740	Active	05/01/2021 17:01 Day			Web	0004	Order
EUR/USD	Open Buy	Limit	1	1.22235 1.22750	Active	05/01/2021 17:01 Day			Web	0003	Order
USD/JPY	Open Buy	Market	1	102.923 102.914	Filled	05/01/2021 16:34 Day	102.922 0	05/01/2021 16:34	Web	0002	

1

To check the order details by clicking the specified order number

2

To modify/cancel the specified order, click 'Order' button to view the order panel

Order Details

Positions

Orders

Activities

Reports

Unrealised P/L

+312.25 HKD

Margin Ratio

5,510.54 %

Order Details

EUR/USD

Open

Status	Sell/Buy	Type	Trade Date	Trade Lots Open Lots	Open Price	Order No.
Filled	Buy	Market	05/01/2021 16:03	3 3	1.22604	0001

Change History

EUR/USD

Original Order Details	Close Sell	Limit	-	1	1.23237	-	05/01/2021 17:01	Web	GTC	0005
Latest Changes Made	Same as above				1.23800	Active	05/01/2021 17:05	Web	GTC	

3

Only filled orders will be shown on the 'Order Details' session.

4

The history for any amendments of the order will be shown on the 'Change History'.

Activities

1

2

Transaction Type	Pair	Sell/Buy	Executed Price	Trade Lots	Trade Date	Value Date	Amount(HKD)	Remarks
Open	USD/JPY	Buy	102.922	1	05/01/2021 16:34	07/01/2021	-	
Open	EUR/USD	Buy	1.22604	3	05/01/2021 16:03	07/01/2021	-	

Back to Top

1

To select the search criteria, for example setting the search period.

2

To download search result in CSV format that could be opened by Microsoft Excel.

Reports

3

Statement Date	Document	Status
31/12/2020	Monthly Statement of Account for the Leveraged Foreign Exchange Trading	Unread
09/12/2020	Combined Account Statement for the Leveraged Foreign Exchange Trading	Unread
07/12/2020	Combined Account Statement for the Leveraged Foreign Exchange Trading	Unread

Back to Top

3

To view recent daily or monthly statement in the report session, click the link.

Account

Z.com TRADER Web [TOP](#) [TRADE](#) [TRANSAC](#) [1](#) [ACCOUNT](#) [SUPER CHART](#) [Deposit funds](#) [LOGOUT](#)

[1](#) [Balance&Transfer](#) [Information](#)

Account Summary [Update All](#)

Overview	Account Balance (C+D+E)	Total 0 HKD
----------	-------------------------	-------------

[1](#) To view account details.

Account Summary

Overview			
Usable Margin		Net Equity	
985,728.76 HKD		999,986.05 HKD	
Available Funds		Margin Status	Margin Ratio
985,728.76 HKD		Normal	7,013.85 %

[2](#) Usable margin: The amount available for placing new order
= Net Equity – Margin Used

[3](#) Net Equity: The total dollar value on your trading account.
= Cash Balance + Unrealized P/L + Unsettled Rollover – Withdrawal Request Amount

[4](#) Available Funds: The amount available for withdrawal.
= Net Equity – Margin Used – Unrealized P/L

[5](#) Margin Status:
[Status types]
None : No positions are opened in the trading account.
Normal : Maintenance Margin Ratio higher than 100%
Margin Call : Maintenance Margin Ratio below 60%
Auto-Closeout : Processing liquidation of all outstanding positions (Maintenance Margin Ratio lower than 30%)

[6](#) Margin Ratio
= Net Equity ÷ Required Margin × 100

Positions	
Unrealised P/L	Leverage Ratio
7 317.72 HKD	8 0.36 times
Margin Used (A+B) 9 Total 37,188.88 HKD	
Required Margin (A)	Margin for Pending Orders (B)
10 18,153.28 HKD	11 19,035.60 HKD

7 Unrealized P/L:
Total marked-to-market profit or loss for current open positions

8 Leverage Ratio:
Portfolio value (required margin x 20) / Net Equity

9 Margin Used:
Required Margin for open positions and pending orders

10 Required Margin:
5% of the contract value for all open positions

11 Margin for Pending Orders:
5% of contract value for all pending orders.

Account Balance (C+D+E)		Total
Cash Balance (C)	Unsettled P/L (D)	Unsettled Rollover (E)
12 1,000,000.00 HKD	13 237.23 HKD	14 0

12 Account Balance = Cash Balance + Unsettled P/L + Unsettled Rollover

13 Unsettled P/L
P/L realized but yet to be settled.

14 Unsettled Rollover
Rollover interests pending settlement.

Due for Settlement		Total
Value Date	Realised P/L	Rollover
26/01/2021	0 HKD	-32.27
27/01/2021	0 HKD	0
28/01/2021	0 HKD	0
29/01/2021	0 HKD	0

15



Required Margin & Rollover Rate Table									
Currency Pair	USD/JPY	EUR/USD	EUR/JPY	USD/CHF	USD/CAD	GBP/USD	AUD/USD	NZD/USD	
Required margin (per Lot)	3,876.48 HKD	4,758.92 HKD	4,759.15 HKD	3,876.35 HKD	3,876.35 HKD	5,260.72 HKD	2,992.59 HKD	2,800.71 HKD	
Rollover Rate (05/01/2021)	Buy	+0.75 (1 Days)	-3.70 (1 Days)	-1.64 (1 Days)	+1.20 (1 Days)	+0.03 (1 Days)	-1.64 (1 Days)	-1.96 (1 Days)	-1.31 (1 Days)
	Sell	-1.43 (1 Days)	+2.33 (1 Days)	+0.90 (1 Days)	-2.26 (1 Days)	-0.30 (1 Days)	+0.90 (1 Days)	+0.62 (1 Days)	+0.37 (1 Days)

15 To show the current required margin for one lot and rollover interest, click the arrow to expand the menu.

Fund Transfer

Z.com TRADER Web

TOP

TRADE

TRANS

17

ACCOUNT

SUPER CHART

Deposit funds

16

Fund Transfer

Online Withdrawal Request(Pre-registered)		Fund Transfer History					
Bank Name (Bank Code) INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED (072)		Category All Period One week Search					
Bank Account Holder's Name DUMMY CLIENT ACCOUNT EIGHT		Category	Transaction Date	Value Date	Amount(HKD)	Status	Remarks
Bank Account Number 9999999999							
Available Funds 0 HKD							
Withdrawal Requested Amount 17							
Bank Fee 0 HKD							
To request for funds to be transferred to registered bank account as shown above, please fill in the amount and click "Confirm" to proceed.							
Confirm							
Fund Withdrawal Request Form							
Remaining Funds Available (Reference Only)							
06/01/2021 0 HKD							
07/01/2021 0 HKD							
08/01/2021 0 HKD							
Important to Note: 1. Withdrawal request is not available between 4:00 p.m. - 5:00 p.m. HKT during Hong Kong business days. 2. We only accept one withdrawal request a day. 3. Cut-off time for all online withdrawal requests is 4:00 p.m. HKT (excluding Saturday, Sunday and HK public holidays).							

16 Deposit Methods

Click "Deposit funds" to view the deposit methods available.

17 Withdrawal Request

Click "Account" → Find "Fund transfer" and "Withdraw requested amount", then enter the withdrawal amount and confirm by clicking "Confirm" button to process.

Information

Z.com TRADER Web
TOP
TRADE
TRANSACTIONS
ACCOUNT
SUPER CHART
Deposit funds
LOGOUT

Balance & Transfer
Information

Account Status
OPEN (since 15/06/2012)

Account Settings
Trading Limit
General Client Information
Banking Information for Withdrawal Instructions
Your Designated Bank Account for fund deposits
Email Notifications & Alerts
Employment Information
Financial Information
Identity Declaration

Change of Account Information

To change your contact or account information (other than password, language preference and, email notifications & alerts settings), you have to provide a written instruction to us. You may download the Form below, fill in the necessary details and send to us by post. Alternatively, if you would like us to send you the Form, please contact our Client Services Officers.

Change of Account Information Form
Fund Withdrawal Request Form

Account Settings

User ID	998999921	Password	Change	Preferred Language	ENGLISH	Change
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*We strongly recommend you change your Password regularly to protect your personal information.

Trading Limit

Position Limit	19,000,000 trading units							
Initial Margin Level %	Major Pairs	5.0 %	Maintenance Margin Level %	Major Pairs	3.0 %	Auto-Closeout Margin Level %	Major Pairs	1.5 %
	Minor Pairs	5.0 %		Minor Pairs	3.0 %		Minor Pairs	1.5 %

General Client Information

English Name	DUMMY ACC a-li		Chinese Name	擬似顧客	
Email Address	a.li@z.com				
Primary Contact Phone No.	(852)00010001		Fax No.		
Secondary Contact Phone No.					
Residential Address	001-001 Admiralty Central and Western Hong Kong Island HONG KONG S.A.R.				
Mailing Address	Same as Residential Address.				
Nationality	HONG KONG S.A.R.				

Date Of Birth	01/01/1980	Marital Status	Single	Gender	Male
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Banking Information for Withdrawal Instructions

Bank Name (Bank Code)	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED (072)		
Bank Account No.	999999999	Bank Account Holder's Name	DUMMY CLIENT ACCOUNT EIGHT

Your Designated Bank Account for fund deposits - Fast & Easy Deposit

*We do not accept cash or third-party deposits

Bank Name (Bank Code)	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (THE) (004)		
Bank Account No.	999-99999X-999	Bank Account Holder's Name	GMO-Z.COM FOREX HK LIMITED

Email Notifications & Alerts

Trade Confirmation	YES	Statement Notice	YES	Change
Invalid Order	YES	Newsletters	YES	
Margin Call	YES	2FA Activation	YES	
Password Reset	YES	Password Change	YES	
Login Notification	YES	Change of Preferred Language	YES	

To change the account settings or contact information (other than password, language preference, email notifications & alert settings), please provide us a written instruction. Download the required form, fill in the necessary details and send to us by post, email, or fax.

2. Order Type and Description

The image displays three screenshots of the Z.com FOREX trading interface for EUR/USD, illustrating different order types and their configurations. The first screenshot shows an 'Open' order with 'Stop Loss' checked (1a) and 'Slippage' set to 0 (2). The second screenshot shows a 'Close' order with 'Closing Seq.' set to FIFO (3). The third screenshot shows a 'Limit' order with 'Expiry' set to Day (4).

1 To choose the details of the order,

1a To specify a stop upon a market order, check the box of “Stop Loss” and select a stop away from the order price in pips.

2 Slippage: Input the maximum “pips” deviation allowed to execute the trade when the market moves after an order is submitted. This happens when the market is volatile. Check the box to activate this function.

3 Choose the closing sequence here.

FIFO (First in, first out)	When there are multiple open positions in a currency pair, if the positions are not specified, the earliest opened position will be closed first.
LIFO (Last in, first out)	Opposite to FIFO, the last opened position will be closed first.

4 Set the expiry condition on the order here.

Day	Good-for-day.
GTC	Good-till-cancelled
GTD	Good-till-date
GTF	Good-till-Friday

The image displays three overlapping screenshots of the Z.com FOREX trading platform's order entry interface for the EUR/USD pair. Each window shows the 'EUR/USD - Open' title bar and tabs for 'Simple', 'Complex', and 'One-Click' order types. The 'Simple' window on the left shows a 'Limit' order with a price of 1.22250. The 'Complex' window in the center shows an 'OCO' (One Cancels Other) order with a primary price of 1.22248 and a secondary price of 1.23248. The 'One-Click' window on the right shows a 'Limit' order with a price of 1.22238. All windows include fields for 'Sell / Buy', 'Order' (Open/Close), 'Type' (IFD, OCO, IFDOCO), 'Condition' (Limit, Stop), 'Lots' (2, x10,000), 'Price' (1.22250, 1.22248, 1.23248, 1.22238), and 'Expiry' (Day). A 'Submit' button and an 'Omit Confirmation' checkbox are at the bottom of each window.

There are other types of order that could be placed:

IFD (If done)	Placing 2 orders simultaneously. Once the primary order has been filled, the secondary order (to close the position) will be automatically in place.
OCO (One cancels other)	Placing 2 orders simultaneously. When one order has been filled, the other one will be cancelled.
IFDOCO (If done OCO)	Placing an IFD order and an OCO order simultaneously, with second leg of the IFD being an OCO order.

3. Trading Setting

Modify/Cancel Order

Modify or cancel existing orders from the ORDERS panel

Pair	Order S/B	Order Lots	Order Price Type[Status]	Order Date Expiry Date
USD/CHF	Opn [B]	1	0.87489 L [A]	05/01/21 17:39 Day
EUR/USD	Cls [S]	1	1.23800 L [A]	05/01/21 17:01 GTC
EUR/USD	Opn [S]	3	1.22235 S [A]	05/01/21 17:01 Day
EUR/USD	Opn [B]	1	1.22235 L [A]	05/01/21 17:01 Day

USD/CHF - Open Modify/Cancel

Simple

USD/CHF

SELL 1.8 BUY 0.87941 0.87959

Open Sell / Buy Buy

Type Limit

Lots 1 x10,000

Price 0.87500

Expiry GTF

Modify Order Cancel Order

Cancel Order -> New Order

1 Highlight the order to be modified or cancelled.

2 Click the “Modify/Cancel Order” button, a pop-up window will be shown.

3 Input the order price to modify.

4 Choose the expiry type.

5 Press the “Modify Order” button to confirm, “Cancel Order” to cancel the order you have selected or “Cancel Order → New Order” to cancel the current order and create new order.

[Modify Order] confirmation panel

USD/CHF - Open Modify/Cancel

Simple

USD/CHF

SELL 1.8 BUY

0.87955 0.87973

Modify Order

Open	Sell / Buy	Buy
	Type	Limit
	Lots	1 x10,000
	Price	0.87500
	Expiry	GTF

Back Submit

6

[Cancel Order] confirmation panel

USD/CHF - Open Modify/Cancel

Simple

USD/CHF

SELL 1.8 BUY

0.87944 0.87962

Cancel Order

Open	Sell / Buy	Buy
	Type	Limit
	Lots	1 x10,000
	Price	0.87489
	Expiry	Day


Back Submit

7

6 To confirm the modification on the order, click "Submit".

7 To confirm cancellation of an existing order, click "Submit".

User Preferences

Panel ▸ List		1  Setting	
USD/JPY		EUR/USD	
SELL 1.0 BUY	102.798 102.808	SELL 1.0 BUY	1.23241 1.23251
H 102.870 L 102.591		H 1.23448 L 1.22751	
0 OPEN 2		0 OPEN 6	
P/L -114.63HKD		P/L +2,544.47HKD	
Lots 0		Lots 0	
USD/CAD		GBP/USD	
SELL 2.0 BUY	1.26686 1.26706	SELL 1.6 BUY	1.36280 1.36296
H 1.26941 L 1.26453		H 1.36605 L 1.35917	
0 OPEN 0		0 OPEN 1	
P/L 0.00HKD		P/L +431.05HKD	
Lots 0		Lots 0	
EUR/JPY		AUD/USD	
SELL 1.4 BUY	126.699 126.713	SELL 1.5 BUY	0.77907 0.77922
H 126.812 L 126.140		H 0.77990 L 0.77330	
0 OPEN 11		0 OPEN 0	
P/L +3,666.11HKD		P/L 0.00HKD	
Lots 0		Lots 0	
USD/CHF		NZD/USD	
SELL 1.8 BUY	0.87693 0.87711	SELL 2.0 BUY	0.72897 0.72917
H 0.87970 L 0.87592		H 0.72978 L 0.72351	
0 OPEN 0		0 OPEN 1	
P/L 0.00HKD		P/L +567.50HKD	
Lots 0		Lots 0	

1 Change the user setting through the user preference window, to open the window, click this icon.

Simple/Complex:

Change the default setting on placing order here.

2 **User Preferences**

Simple/Complex One-Click Other

3 [Configure Settings by Pairs]

4 My Settings

5 Default

6 Type Market

7 Slippage ☒ No Restriction

Limit Order (Dist.) 50 pips

Stop Order (Dist.) 50 pips

Expiry Day

8 ☒ Stop Loss

Closing Sequence FIFO LIFO

9 Cancel OK

3a **User Preferences**

Simple/Complex One-Click Other

3b [Configure Settings by Pairs]

3a USD/JPY

3b ☒ Apply My Settings to this pair

Type Market

Slippage ☒ No Restriction

Limit Order (Dist.) 50 pips

Stop Order (Dist.) 50 pips

Expiry Day

☐ Stop Loss

Closing Sequence FIFO LIFO

Cancel OK

2 Click the [Simple/Complex] tab.

3 Choose [My Settings] to set default trading setting, including Order Type and Limit Order (Dist.) etc. It will appear automatically when the order window is opened.

3a To set default settings for each currency pair, choose the desired currency pair.

3b To apply existing setting to specified currency pairs, check [Apply My Setting to this pair].

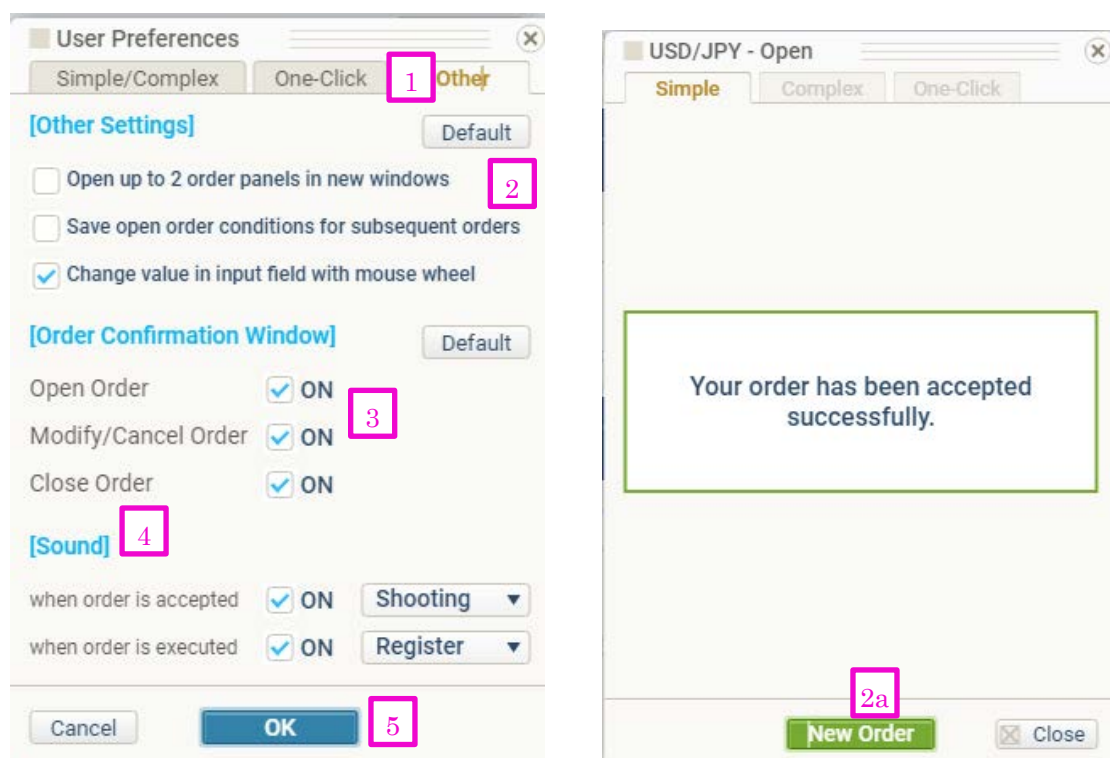
4 Choose the default order type as [Market], [Limit], [Stop], [IFD], [OCO], [IFDOCO] or [One-click].

5 Tick the [No Restriction] box if you do not wish to set any slippage limit. Otherwise, untick and enter the

maximum slippage allowed in pips.

- 6 Set the default stop/limit levels (in pips) and default expiry condition.
- 7 To automatically activate a stop loss after the position is opened, the stop loss setting will follow the setting on stop distance.
- 8 To confirm the setting, click “OK”.
- 9 To discard all setting and back to default setting on the currency pair, press the “default” button.

User Preference – others



- 1 To change the miscellaneous settings, click the “Other” tab.
- 2 Choose [Open up to 2 order panels in new windows], [Save open order conditions for subsequent orders] or [Change value in input field with mouse wheel].
- 2a To place a new order with same conditions as prior one, click [New order].
- 3 Click [ON] to pop-up the confirmation window for each order type.
- 4 Choose the sound alert setting.
- 5 To confirm, press “OK”.

Positions

To close specified orders through the position window.

POSITIONS						
		Summary		All		Close Order Refresh
Pair	S/B	Open Lots Pending Lots	Order Price	P/L %	P/L(pips) Rollover	Trade Date
USD/JPY	[B]	2	Avg.	-79.93	-5.3	-
		0	102.874	-0.05%	1.50	
EUR/USD	[B]	6	Avg.	+2,479.36	+53.3	-
		1	1.22694	+0.43%	-22.20	
EUR/JPY	[B]	11	Avg.	+3,773.08	+45.5	-
		0	126.257	+0.36%	-18.04	
GBP/USD	[B]	1	Avg.	+403.92	+52.1	-
		0	1.35724	+0.38%	-1.64	
NZD/USD	[B]	1	Avg.	+557.43	+71.9	-
		0	0.72165	+0.99%	-1.31	

1 All: Positions listed individually in the order of execution time.

2 Summary: Positions listed as a summary of total holdings of each currency pair.

3 To close a specific position, highlight the position and click the “Close Order” button. A close order window will pop-up, click “Confirm” to close the order.

USD/JPY - Close

Simple Complex

USD/JPY

SELL 1.0 BUY

102.806 102.816

Sell / Buy Sell

Order Close

Type Market Limit Stop

Lots 2 x10,000 Modify

Avg. Price 102.874 (Pending) 0

Slippage 0 pips ON

Omit Confirmation

Confirm

EUR/JPY - Close

Simple Complex

EUR/JPY

SELL 1.4 BUY

126.727 126.741

Sell / Buy Sell

Order Close

Type Market Limit Stop

Lots 11 x10,000 Modify 4

Avg. Price 126.257 (Pending) 0

Price 127.223

Expiry Day

Open (Pending)	Select to Close	Unrealised P/L	Rollover Rate	Trade Date
11 (0)	Total 11 <input checked="" type="checkbox"/> ALL	Total +3,897.47 +0.37%	Total -18.04	
11 (0)	11 <input type="text"/> <input type="button" value="▲"/> <input type="button" value="▼"/> <input checked="" type="checkbox"/>	+3,897.47 +0.37%	-18.04	05/01/21 17:39

4a

Modify Closing Lots

Omit Confirmation Confirm 5

4 Choose "modify" to change the position to be closed.

4a On the pop-up extended tab, choose the specified position and amount to be closed, or check "ALL" to close all position of the specified currency pair, and then confirm by pressing the "Modify Closing Lots" button.

5 After changes are made, click "Confirm" to close the position.

4. Risk Disclaimer

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 go to our [corporate website](#).