



RTFX™ Light

User Guide
Version 5.0

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I. Overview

Realtime Forex SA offers a foreign exchange trading service that allows all clients, big or small, to trade under professional trading conditions with a level of service banks do not provide. Using our Web Trading platform, “**RTFX™ Light**”, clients are able to:

- Obtain and trade on real time running prices for all major currencies, gold and silver
- Receive immediate deal confirmation
- Place and amend conditional orders
- Monitor outstanding positions and margin requirements
- Manage multiple accounts
- Receive latest news flashes
- Access market comments and economic highlights

Realtime Forex is now introducing its first generation of the RTFX™ Light client Web platform. This new web trading access is designed to better serve Realtime Forex clients by providing more information on a more timely basis thus supporting and allowing quicker decisions and providing instantaneous responses. Thanks to RTFX™ Light, our clients will be able to access their platform from everywhere with no need to first install Java or to download our RTFX™ Pro platform.

As a client of Realtime Forex, you are obviously interested in foreign exchange trading. The first part of this manual, therefore, is dedicated to making trades and placing conditional orders. The second part presents the less important aspects of the RTFX™ Light tool.

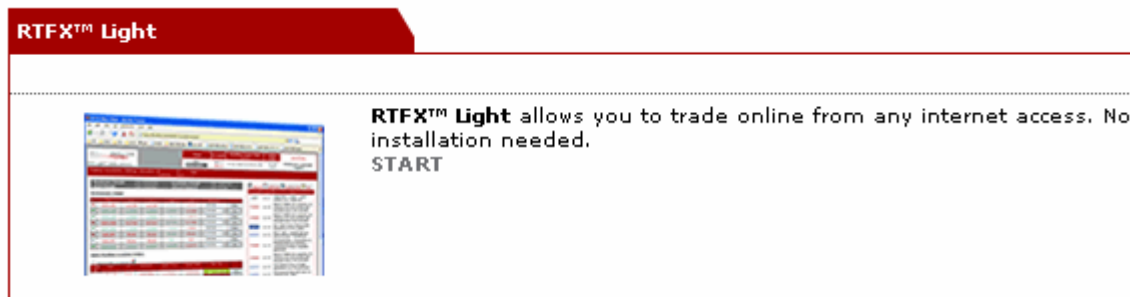
II. System Requirements and Installation procedure

RTFX™ Light doesn't require any pre-processing action. The user just has to be connected to the Internet simply using a web browser.

III. Logging In

In order to start our **RTFX™ Light** Web trading platform, you just have to connect to our web site <http://www.realtimeforex.com> and to follow the *Client Login* or *Demo Login* links.

Once your connection settings are entered (they should have been sent to you via a separate e-mail), you can access RTFX™ Light using the following link:



A new Web page will then open, with your online client platform.

When successfully logged in, the following page will appear. With this web trading platform, you will have access with just a few clicks to all data concerning your accounts, positions and orders, foreign currency exchange rates, and world news, dealing notably with Forex and world news in general.

All these trading tools can be accessed from this simple web platform, giving the user an easy way to trade.

The screenshot displays the RTFX Web-Client interface. At the top, it shows the user's name 'Silver Trader' and account information. The main area is divided into several sections:

- Account Summary:** Maximum Margin (USD 459'700), Used Margin (USD 50'156), Available Margin (USD 409'544), and Virtual Balance (USD 9'194).
- Instruments [Hide]:** A table listing various currency pairs with their current bid and ask prices, high and low values, and the amount available for trading.

Pair	Bid	Ask	High	Low	Amount
EUR-USD	1.2885	1.2888	1.2918	1.2838	100'000
USD-CHE	1.2037	1.2041	1.2088	1.2007	100'000
GBP-USD	1.8965	1.8969	1.9024	1.8856	100'000
USD-JPY	109.28	109.32	109.82	109.01	100'000
AUD-USD	0.7695	0.7700	0.7723	0.7667	100'000
NZD-USD	0.6275	0.6280	0.6298	0.6256	100'000
USD-CAD	1.1031	1.1036	1.1078	1.1027	100'000
- Open Positions & Active Orders:** A table showing current trade positions and active orders.

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L
1	USD-JPY	Short	(100'000)	117.5200	19/05/06	JPY 776,500.00
2	USD-JPY	Short	(50'000)	117.5200	19/05/06	JPY 388,250.00
3	USD-JPY	Long	100'000	117.5500	19/05/06	JPY (801,500.00)
- Active Orders [Hide]:** A table showing active orders.

Linked ID	Pair	B/S	Amount	Price	Validity	Type
1	USD-JPY	Buy	100'000	108.00	GTC	Limit
- News Feed:** A list of recent news items with provider, date, and headline.

Occasionally Realtime Forex sends flash messages, like the one shown below, to all connected clients informing them of some forex-related event or similar information. These messages are displayed under the menu bar.

The flash message box contains the following text:

14:10:02 The system will be in consultation mode for a few minutes,
 Technical Service thank you for your understanding.

OK

IV. Main page

This is the main page that appears when you login.

Prices are constantly updated by the system and broadcast instantaneously to all clients. Prices are shown in red if the latest price change was a drop and in green if it was a price rise.

The client can have multiple accounts and manage them within one Realtime Forex session. There is no need to launch the system more than once. The client can switch from one account to another by clicking on the accounts links.

The menu bar allows the user to access quickly all our platform functionalities. See [Menus](#)

The screenshot displays the RTFX Web-Client interface. At the top, there's a header with 'REALTIME FOREX' and 'RTFX™ Light version 5.0'. Below this is a navigation menu with options like 'Trading', 'Documents', 'Settings', 'Education', 'RF Traderip', 'FX News', and 'Help'. The main content area is divided into several sections:

- Account Information:** Shows 'Client' (RtfxClient Silver Trader), 'Accounts' (RtfxClient-1, RtfxClient-2), 'Realtime Forex Time (CET)' (May 17, 2006 02:54:25 PM), and 'Value Date' (May 19, 2006). It also includes 'Log off RtfxClient', 'DEMO Mode', and 'Preferred Language: English'.
- Margin Summary:** Displays 'Maximum Margin' (USD 459'700), 'Used Margin' (USD 50'156), 'Available Margin' (USD 409'544), and 'Virtual Balance' (USD 9'194).
- Instruments [Hide]:** A table listing tradable currency pairs with columns for Bid, Ask, High, Low, and Amount. Prices are color-coded (red for drops, green for rises).
- Open Positions & Active Orders:** A table showing current trades with columns for Trade ID, Pair, L/S, Amount, Open Price, Value Date, and Net P&L.
- Active Orders [Hide]:** A table listing pending orders with columns for Linked ID, Pair, B/S, Amount, Price, Validity, and Type.
- Done Trades [Show]:** A section for reviewing completed trades.
- News Window:** A sidebar on the right displaying a list of news items with columns for Provider, Date, and News content.

This window summarises the account state: Virtual balance and different margins: used, maximum and available margin.

The complete set of tradable currency pairs is presented in this set of tabbed windows. The client can initiate trades, place orders, and open price windows directly from this window. See [Instruments](#)

The client's current situation and recent trading history are given in this set of windows. One tab shows an overview of all open positions, the second one lists all active orders, the third lists all the trading activity of the current day. See [Open Positions](#), [Active Orders](#) & [Done Trades](#)

Breaking forex-related news and general news are presented here, coming from different news providers, in different languages. See [News](#)

V. Orders & Trades

This is, in essence, what RTFX™ Light is all about – the ability to trade foreign exchange in real time based on up to the second information and pricing.

1. Entering a Trade

To make a trade with Realtime Forex you will need to specify the instrument (currency pair), the amount, and whether you want to buy or sell. There is no need to specify the price – we will only accept the current one we have given you. In order to capture this information, we use the Deal Ticket.

Deal Ticket EUR-USD

Account: RtfxClient-1	Value Date: Jun 6, 2006
<input checked="" type="radio"/> Sell at 1.2812	<input type="radio"/> Buy at 1.2815
Please enter the amount you wish to sell	
Sell EUR	<input style="width: 80%;" type="text" value="200'000"/>
Against USD	256'240.00
<input type="button" value="SELL EUR"/>	<input type="button" value="CLOSE"/>

There are several ways to open a Deal Ticket. The simplest is to click on the *Bid* (sell) or *Ask* (buy) price of the desired instrument (currency pair) in the *Instruments* window. The amount field of the deal ticket will be set to the one of the *Amount* field for this instrument. If you want to change this amount, you have to do it manually. You can also open a deal ticket by clicking on the instrument name. The price window will then open and you can choose to *buy* or to *sell* the specified amount by clicking on the appropriate button.

Instruments [Hide]

	Pair	Bid	Ask	High	Low	Amount	
▼	EUR-USD	1.2813	1.2815	1.2828	1.2798	200'000	<input type="button" value="Order"/>
▲	USD-CHF	1.2227	1.2190	1.2227	1.2190	100'000	<input type="button" value="Order"/>
▼	GBP-USD	1.6000	1.6000	1.6000	1.6000	100'000	<input type="button" value="Order"/>

EUR-USD
1.2813 / 1.2816

13 Sell EUR	16 Buy EUR
<input style="width: 80%;" type="text" value="200'000"/>	<input type="button" value="Order"/>

Clicking on Bid or Ask in the Instruments list, or clicking on Buy or Sell in the Price window open a deal ticket

Deal Ticket EUR-USD

Account: RtfxClient-1	Value Date: Jun 6, 2006
<input checked="" type="radio"/> Sell at 1.2812	<input type="radio"/> Buy at 1.2815
Please enter the amount you wish to sell	
Sell EUR	<input style="width: 80%;" type="text" value="200'000"/>
Against USD	256'240.00
<input type="button" value="SELL EUR"/>	<input type="button" value="CLOSE"/>

Deals on open positions

From the open positions window, you can open a deal ticket by clicking on the open position amount. This will open the Deal Ticket with the information required to close the position pre-specified (good amount and direction).

Open Positions

Aggregate positions

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	EUR-USD	Short	(200'000)	1.286900	06/06/06	USD 1,105.00	Order

As you can see, for open positions, the direction and the amount fields can't be modified. The only aim of this deal will be to close the position, generating a profit or a loss.

Deal Ticket EUR-USD

Account: RtfxClient-1	Value Date: Jun 6, 2006
<input type="radio"/> Sell at 1.2808 <input checked="" type="radio"/> Buy at 1.2811	
Please enter the amount you wish to buy	
Buy EUR	<input type="text" value="200'000"/>
Against USD	256'220.00
<input type="button" value="BUY EUR"/>	<input type="button" value="CLOSE"/>

Sending a deal

At this point the only action is to click on the *Buy* (or *Sell*) button near the bottom of the Deal Ticket.

Deal Ticket EUR-USD

Account: RtfxCli-1 **Value Date:** Jun 6, 2006

Sell at 1.2808 Buy at 1.2811

Please enter the amount you wish to buy

Buy EUR

Against USD 256'220.00

Deal Ticket EUR-USD

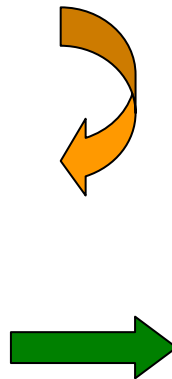
Account: RtfxCli-1 **Value Date:** Jun 6, 2006

Sell at 1.2805 Buy at 1.2808

Please enter the amount you wish to buy

Buy EUR

Against USD 256'160.00



Deal Ticket EUR-USD

Account: RtfxCli-1 **Value Date:** Jun 6, 2006

Sell at 1.2805 Buy at 1.2808

Please enter the amount you wish to buy

Buy EUR

Against USD 256'160.00

Note: The time between the trade being received by the trader and being executed is normally a fraction of a second.

In certain cases, due to insufficient margin or an inappropriate size of trade, the trader may reject the deal. This will be shown as follows.



Deal Ticket EUR-USD

Account: RtfxCli-1 **Value Date:** Jun 6, 2006

Sell at 1.2805 Buy at 1.2808

Please enter the amount you wish to buy

Buy EUR

Against USD 256'160.00

2. Placing a Conditional Order

Conditional Orders are essentially trades for which the client specifies the conditions for execution – i.e., the price. There are several types of Conditional Orders and these orders can be linked to one another. The types of orders are:

- **Limit:** Used to take profit when the price moves in your favour. This type of order is used to take the benefits of an existing position, but can also be used to open a new position at a specified level.
- **Stop:** Instruction to restrict losses when the price moves against you. This is used to reduce the potential loss of an existing open position, but can only be placed to open a new position when the market breaks a given level.
- **OCO:** The OCO order (One Cancel the Other) is a special kind of order where both limit and stop are linked. With this type of order, once one of the two active orders is executed, the second one is cancelled directly.

Conditional Orders are executed automatically by RTFX™ Light when the specified price is reached.

They can be used alone or combined in a second type of order called “two-legged orders”. There are 2 sorts of two-legged orders:

- The **If Done Order** consists of two separate orders where the second order becomes active only if and when the first order has been executed. The first leg, a Limit or a Stop, is created as active, while the second, a Limit, a Stop or even an OCO is set to a dormant status. When the price is touched for the first leg, this one is executed and the second leg becomes active.
- A **Loop Order** consists of two separate orders where, as in the case of the If Done Order, upon execution of the first leg, the second becomes active. A Loop Order differs from an If Done Order, in that after execution, the first leg returns to a dormant state and will become active again upon execution of the second leg. A Loop Order is a perpetual order and must be explicitly cancelled. The two legs of this type of order must be 2 Limits or 2 Stops, and always for the same amount.

Like we have seen for the Deal ticket, there are also several possibilities to open an order ticket.

The Order Ticket can be invoked from the *Open Positions* window, the *Instruments* window, or one of the *Price windows*.

Orders on open positions

When you open an order on an existing position (*Order* button in the Open positions list), the default order ticket fields are set with the predefined values in order to close this position. As we have seen for deal tickets, neither the amount nor the direction for order tickets on open positions can be modified. We are also unable to define a multiple order (with more than one leg), because these types of orders can't be linked to open positions.

Open Positions

Aggregate positions

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	EUR-USD	Short	(200'000)	1.286900	06/06/06	USD 1,105.00	Order

*Opening
a linked
order*

Order Ticket EUR-USD

Account RtfxClient-1

First Leg Details

SELL EUR BUY EUR

Amount:

Stop Order (Stop Loss)

OCO Limit Order (Take Profit)

No 2nd Leg If Done Order Loop Order

Validity:

*Linked order ticket:
Limit order (one leg)*

“Not linked” orders

Not linked orders are those that are independent from an open position (this means that they are not dedicated to close a specified position, even if it’s possible that they do).

They can be called from the Instruments window (by clicking on the *Order* button), or from the Instrument Price window (*Order* button also). The order ticket default amount is set to the Instrument price window amount field value or to the *Amount* column default value (*Instruments* window) for this instrument.

Instruments [Hide]

	Pair	Bid	Ask	High	Low	Amount	
▲	EUR-USD	1.2809	1.2812	1.2828	1.2798	200'000	Order
▼	USD-GBP	1.2800	1.2810	1.2820	1.2790	100'000	Order

Click on Order

Opening a not linked order

EUR-USD
1.2809 / 1.2812

09

Sell EUR

12

Buy EUR

200'000
Order

Click on Order

Order Ticket EUR-USD

Account RfxClient-1

First Leg Details

SELL EUR BUY EUR

Amount:

Stop Order (Stop Loss)

OCO

Limit Order (Take Profit)

No 2nd Leg If Done Order Loop Order

Second Leg Details

SELL EUR BUY EUR

Amount:

Stop Order (Stop Loss)

OCO Limit Order (Take Profit)

Validity:

Not linked ticket order :
« IfDone » multiple order

One leg order sample

Order Ticket EUR-USD

Account RtfxCliet- 1

First Leg Details

SELL EUR BUY EUR OCO

Amount: Limit Order (Take Profit)

No 2nd Leg If Done Order Loop Order

Validity:

Order Ticket EUR-USD

Account RtfxCliet- 1

First Leg Details

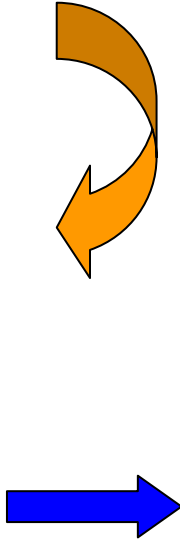
SELL EUR BUY EUR OCO

Amount: Limit Order (Take Profit)

No 2nd Leg If Done Order Loop Order

Validity:

>> Pending



Order Ticket EUR-USD

Account RtfxCliet- 1

First Leg Details

SELL EUR BUY EUR OCO

Amount: Limit Order (Take Profit)

No 2nd Leg If Done Order Loop Order

Validity:

>> Being Watched

Note: The time between the order being received by the trader and being accepted is normally a fraction of a second. A "being watched" order is an accepted (active) order.

Active orders display

Once an order enters the Active state, it is shown in the *Active Orders* window.

Open Positions

Aggregate positions

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	USD-JPY	Long	60'000	111.9000	06/06/06	JPY 54,900.00	Order

Open position (Id 1) →

Active Orders [Hide]

Linked ID	Pair	B/S	Amount	Price	Validity	Type	
*	EUR-USD	Buy	200'000	1.2800	GTC	IfDone Limit	Cancel Modify
1	USD-JPY	Sell	(60'000)	113.00	GTC	Limit	Cancel Modify

Not Linked order (Multiple in this case) →

↑ Order linked to position 1

When the specified price has been reached, the order is automatically executed and you are informed of this with the following message (only if the order ticket is still open).

Order Ticket USD-CHF

Account RtfxClient-1

First Leg Details

SELL USD BUY USD Stop Order (Stop Loss) OCO Limit Order (Take Profit)

Amount: 250'000 1.2088

No 2nd Leg If Done Order Loop Order

Validity: Good Til Cancelled

>> Executed

Once executed, the order is entered into the *Today's Done Trades* along with the Spot trades:

Done Trades [Hide]

Pair	B/S	Amount	Price	Time (CET)	Type	P&L
USD-CHF	Buy	250'000	1.2020	4:00 PM	Spot	0
USD-CHF	Sell	(250'000)	1.2088	4:05 PM	Limit	CHF 1'475

Two-legged order sample

Order Ticket EUR-USD	
Account RtfxCliet-1	
First Leg Details <input type="radio"/> Stop Order (Stop Loss)	
<input checked="" type="radio"/> SELL EUR <input type="radio"/> BUY EUR	<input type="radio"/> OCO <input type="radio"/> Limit Order (Take Profit)
Amount: <input type="text" value="200'000"/>	<input type="text" value="1.2850"/>
<input type="radio"/> No 2 nd Leg <input checked="" type="radio"/> If Done Order <input type="radio"/> Loop Order	
Second Leg Details <input type="radio"/> Stop Order (Stop Loss)	
<input type="radio"/> SELL EUR <input checked="" type="radio"/> BUY EUR	<input type="radio"/> OCO <input type="radio"/> Limit Order (Take Profit)
Amount: <input type="text" value="200'000"/>	<input type="text" value="1.2830"/>
Validity: <input type="text" value="Good Til Cancelled"/>	
<input type="button" value="SEND ORDER"/>	<input type="button" value="CLOSE"/>

Click on "If Done" or "Loop" Order

Specify second leg conditions of execution

Order Ticket EUR-USD	
Account RtfxCliet-1	
First Leg Details <input type="radio"/> Stop Order (Stop Loss)	
<input checked="" type="radio"/> SELL EUR <input type="radio"/> BUY EUR	<input type="radio"/> OCO <input type="radio"/> Limit Order (Take Profit)
Amount: <input type="text" value="200'000"/>	<input type="text" value="1.2850"/>
<input type="radio"/> No 2 nd Leg <input checked="" type="radio"/> If Done Order <input type="radio"/> Loop Order	
Second Leg Details <input type="radio"/> Stop Order (Stop Loss)	
<input type="radio"/> SELL EUR <input checked="" type="radio"/> BUY EUR	<input checked="" type="radio"/> OCO <input type="radio"/> Limit Order (Take Profit)
Amount: <input type="text" value="200'000"/>	<input type="text" value="1.2830"/>
Validity: <input type="text" value="Good Til Cancelled"/>	
>> Pending	
<input type="button" value="SEND ORDER"/>	<input type="button" value="CLOSE"/>

Order Ticket EUR-USD	
Account RtfxCliet-1	
First Leg Details <input type="radio"/> Stop Order (Stop Loss)	
<input checked="" type="radio"/> SELL EUR <input type="radio"/> BUY EUR	<input type="radio"/> OCO <input type="radio"/> Limit Order (Take Profit)
Amount: <input type="text" value="200'000"/>	<input type="text" value="1.2850"/>
<input type="radio"/> No 2 nd Leg <input checked="" type="radio"/> If Done Order <input type="radio"/> Loop Order	
Second Leg Details <input type="radio"/> Stop Order (Stop Loss)	
<input type="radio"/> SELL EUR <input checked="" type="radio"/> BUY EUR	<input checked="" type="radio"/> OCO <input type="radio"/> Limit Order (Take Profit)
Amount: <input type="text" value="200'000"/>	<input type="text" value="1.2830"/>
Validity: <input type="text" value="Good Til Cancelled"/>	
>> Being Watched	
<input type="button" value="SEND ORDER"/>	<input type="button" value="CLOSE"/>

Multiple Orders Types

Order type	1 st leg	2 nd leg	2 nd leg Amount
If Done order	Limit or Stop	Limit	Open
		OCO	Open
		Stop	Open
Loop order	Limit	Limit	Same as 1 st leg
	Stop	Stop	Same as 1 st leg

When the specified price is reached for one leg of a two-leg order, that leg is automatically executed and the subsequent leg is automatically made active.

In the case of a Loop order, this will continue until the client explicitly cancels the order.

3. Modify an order

To modify an order you need to open the appropriate *Order ticket* by clicking on the *Modify* button of your order in the Active Order window:

Active Orders [Hide]

Linked ID	Pair	B/S	Amount	Price	Validity	Type	
1	USD-JPY	Sell	(60'000)	113.00	GTC	Limit	Cancel Modify

Click



Order Ticket USD-JPY

Account RtfxClient-1

First Leg Details

SELL USD
 BUY USD
 Stop Order (Stop Loss)
 OCO
 Limit Order (Take Profit)

Amount:

No 2nd Leg
 If Done Order
 Loop Order

Validity:

Order ticket: price is modifiable

After modifying the price, you need to click on “Modify” to send the modification to Realtime Forex.

VI. Speed Trading

Some clients may prefer to take some shortcuts when trading. For these clients, we have created Single Step Mode. This option may be selected for all instruments in the *Trading / Settings* menu.

Single Step Mode simply bypasses the Deal Ticket by a simple click on the *Bid* or *Ask* prices in the Instruments window, or *Buy* or *Sell* in the Instrument Price window. The default amount of the deal will be the one in the *Amount* field (*Price* window) or column (*Instruments* window).

The following messages indicates the single step mode

Instruments SINGLE STEP MODE [Hide]

	Pair	Bid	Ask	High	Low	Amount	
→	EUR-USD	1.2811	1.2814	1.2828	1.2798	200'000	Order
→	USD-CHE	1.2	1.2227	1.2227	1.2190	100'000	Order
↘	GBP-USD	1.8650	1.8654	1.8672	1.8612	200'000	Order
→	EUR-CHE	1.5637	1.5640	1.5652	1.5632	100'000	Order
→	USD-JPY	112.80	112.84	112.91	112.45	100'000	Order
→	EUR-GBP	0.6868	0.6871	0.6876	0.6864	100'000	Order

Single click activated ! Sell EUR-USD

Once a trade has been executed, evidence of it is shown in the *Today's Done Trades* window. The trade will also create, modify, or remove an entry in the *Open Positions* window.

VII. Open Positions, Active Orders & Done Trades

This group of windows provides a summary view of the client account and trading activity. It contains executed trades, information of current exposure and active conditional orders.

1. Open Positions Window

This window shows the client’s current exposure.

Account type (this is “Long & Short” account, which means that this account can accept long and short positions at the same time for the same instrument and value date. If this Icon is not present, it’s a “normal” account.

The Net P&L (Net Profits and Losses) is derived by calculating the difference between the opening price and the current price, multiplied by the open amount, on which we remove daily close swap for positions still open after one day or more. This would be the profit (green) or the loss (red) realised if the position was closed at current price.

The ID linked orders with the related position(s)

Original opening price of the position

Open Positions

Aggregate positions

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	USD-JPY	Short	(100'000)	117.5200	06/06/06	JPY 530,000.00	Order
2	EUR-USD	Long	200'000	1.293400	06/06/06	USD (100.00)	Order

Active Orders [Hide]

Linked ID	Pair	B/S	Amount	Price	Validity	Type	
2	EUR-USD	Sell	(200'000)	1.2900/50	GTC	OCO	Cancel Modify
1	USD-JPY	Buy	100'000	108.00	GTC	Limit	Cancel Modify

From the *Open positions* window the user can close the position by opening a deal ticket (click on the *Amount* value of the position), or add a linked order to this position (*Order* Button)

Changing units for Net P&L display modifies the values on the Net P&L Column. It can be done by accessing to the *Trading / Settings* menu, and changing the *PNL Display Mode* value.

- ▶ Personal Details
- ▶ Alerts
- ▼ RTFX™ Light
 - ▶ Instruments
 - ▶ Detailed Open Pos.
 - ▶ Privacy & Security
 - ▶ Account Details

RTFX™ Light

Single Step

Lots Mode

Language: Français

PNL Display Mode: Custom Currency

Custom Currency
 Base Currency
 Pips

Ok
Reset

Positions aggregation

For each currency pair (Instrument), if the client has more than one open position, he can aggregate them by instrument and value date.

Simple display (we can see positions identifiers):

Aggregate positions

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	USD-JPY	Long	60'000	111.9000	06/06/06	JPY (25,500.00)	Order
2	USD-JPY	Long	100'000	111.4500	06/06/06	JPY (2,000.00)	Order
3	USD-JPY	Long	150'000	111.4600	06/06/06	JPY (4,500.00)	Order

Aggregated display (as the aggregated position is not a real position but only a consolidated one, showing the risk taken, it has no identifier):

Aggregate positions

Pair	L/S	Amount	Open Price	Value Date	Net P&L	
USD-JPY (Aggr)	Long	310'000 (Aggr)	111.5419	06/06/06	JPY (32,000.00)	Order

Amounts are cumulated and the original opening price is calculated from the different prices and amounts of each position.

For an easier way of use, and for normal accounts (not “Long & Short”), the platform gives the possibility to close the set of positions in the same instrument, in only one step, by clicking on the aggregated position *Amount* field.

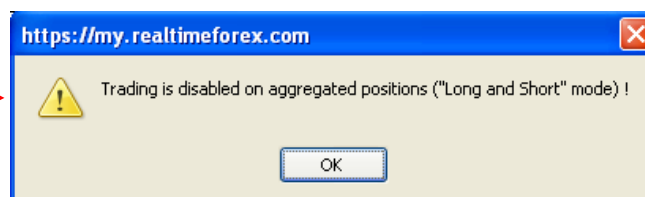
Click on aggregated amount

This action opens a deal ticket, which is not linked to a specific position (you can modify this ticket), but whose default values are the correct ones to close the entire set of positions for the selected instrument (cumulated amount and direction).

WARNING: this possibility is only offered to normal accounts (not “Long & Short” ones). For L&S accounts, a warning message will appear if the user tries to close an aggregated position, telling him it’s not possible for this type of account.

Deal Ticket USD-JPY

Account: RtfxClient-1	Value Date: Jun 6, 2006
<input checked="" type="radio"/> Sell at 111.47	<input type="radio"/> Buy at 111.51
Please enter the amount you wish to sell	
Sell USD	<input type="text" value="310'000"/>
Against JPY	34'555'700.00
<input type="button" value="SELL USD"/>	<input type="button" value="CLOSE"/>



“Long & Short” accounts


For “Long & Short” accounts, which can have long and short positions at the same time for the same instrument, it’s also possible to visualise these positions like an aggregated position.

Simple display:

Aggregate positions 

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	USD-JPY	Short	(100'000)	117.5200	06/06/06	JPY 529,000.00	Order
2	USD-JPY	Short	(50'000)	111.4300	06/06/06	JPY (2,500.00)	Order
3	USD-JPY	Long	100'000	111.4800	06/06/06	JPY (4,000.00)	Order
4	USD-JPY	Long	80'000	111.5000	06/06/06	JPY (4,800.00)	Order

Aggregated display:

Aggregate positions 

Pair	L/S	Amount	Open Price	Value Date	Net P&L	
USD-JPY (Aggr)	Long	30'000 (Aggr)	N/A	06/06/06	JPY 517,700.00	Order

For these kinds of positions, you can eventually cumulate positive and negative amounts (like in this example). This aggregated amount represents the risk taken by the trader. The opening price however cannot be calculated in the Long and Short mode (not representative).

Warning: *In the Long and Short Mode, every trade opens a new position, and a position is closed only if you decide explicitly to do so by selecting the position and opening a trade on it (click on the Amount field of the not aggregated position).*

You can also close a position by adding a linked order on this position. Once the order is executed, the position will be closed.

Net P&L detail for open positions

For each open position, the client can see the detail of his net profit or loss by opening the tooltip of the Net P&L Cell. A table appears, giving this information.

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	USD-JPY	Long	60'000	111.9000	08/06/06	JPY 21,000.00	Order
Net P&L							
= Price difference			+ Swap		= Booked P&L		+ Virtual P&L
JPY 17,400.00			JPY 3,900.00		JPY 20,700.00		JPY 600.00

This tooltip indicates, for each position that the Net P&L is:

- The difference between the original opening price and the current price multiplied by the amount of the deal, minus daily swaps for this position (currency rate changes).

Which is the same as:

- The sum of the booked P&L (done each day at daily close, 11:00 pm) and the virtual P&L of the day (as long as the position remains open).

Each evening at 11 PM, the daily close procedure moves your positions to the next value date with the swapping process. In version 4.6, after this process, you could see only the price of the swap reopen for your opened positions. With version 5.0, all details are available to you, even if your position was opened 5 years ago! You will still see the price of the trade that opened that position, and the tooltip on the Net P&L shows which part of it is booked, and which part is not (virtual).

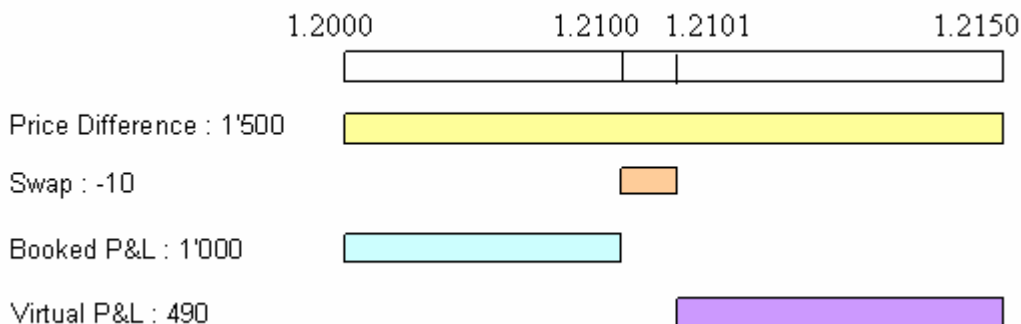
This tooltip is displayed, as well as all the open positions, in the unit selected (trade currency, account currency or pips).

Naturally, there is neither swap nor booked P&L for positions opened the current day.

Trade ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	EUR-USD	Short	(200'000)	1.291500	08/06/06	USD (60.00)	Order
Net P&L							
= Price difference			+ Swap		= Booked P&L		+ Virtual P&L
USD (60.00)			USD 0.00		USD 0.00		USD (60.00)

Explanation of the Net P&L

Let's say you've opened your 100'000 position at 1.2000. The daily close is done at 1.2100, and you pay 1 swap point. You're then checking your position while the price is at 1.2150. The Net P&L gives you the exact amount of your gain on this position since its opening.



Net P&L = Price Difference + Swap = Booked P&L + Virtual P&L

1'490 = 1'500 + (-10) = 1'000 + 490

2. Active Orders Window

This window shows any pending Conditional Orders awaiting execution.

Active Orders [Hide]

Linked ID	Pair	B/S	Amount	Price	Validity	Type	
2	EUR-USD	Sell	(200'000)	1.2900/50	GTC	OCO	Cancel Modify
1	USD-JPY	Buy	100'000	108.00	GTC	Limit	Cancel Modify

The ID links orders with positions

This indicates the type of order.

- Stop = stop loss-stop order*
- Limit = take profit-limit order*
- OCO = OCO order*
- Loop Limit = Loop order*
- If Done Limit = first/second leg profit order of an If Done limit order*
- If Done Stop = first/second leg stop order of an If Done Stop order*
- If Done OCO = second leg profit and limit order of an If Done order*

The Active Orders window allows the client to:

- Display an order details (*Modify* button),
- Cancel an order (*Cancel* button),

3. Today's Done Trades window

All trading activity carried out during the current day is shown in this window. This includes Spot trades as well as Conditional Orders that have been executed.

Done Trades [Hide]

Pair	B/S	Amount	Price	Time (CET)	Type	P&L
USD-JPY	Sell	(150'000)	112.22	10:12 AM	Spot	JPY 6'000
EUR-USD	Buy	200'000	1.2914	10:12 AM	Limit+	USD 20
USD-JPY	Sell	(60'000)	112.21	10:09 AM	Spot	JPY 1'800
EUR-USD	Sell	(200'000)	1.2915	10:02 AM	Spot	0
USD-JPY	Buy	100'000	112.180	11:14 PM	Swap Reopen	0
USD-JPY	Buy	150'000	112.180	11:14 PM	Swap Reopen	0
USD-JPY	Buy	60'000	112.180	11:14 PM	Swap Reopen	0

This indicates the type of transaction.

Spot = spot trade

Stop/Limit = either a stop order
or a limit order execution

Stop+/Limit+ = parts of OCO

Swap- = closing leg of a swap

Swap+ = opening leg of a swap

If Done Stop/Limit = either an If Done Stop
or an If Done Limit order execution

If Done Stop+/Limit+ = parts of If Done OCO

Loop Limit = Loop Order execution

Profits and losses of the day

VIII. Instruments

1. Introduction

The *Instruments* window shows the currency pairs selected by the user.

Instruments [Hide]

	Pair	Bid	Ask	High	Low	Amount	
↗	EUR-USD	1.2905	1.2908	1.2932	1.2888	200'000	<input type="button" value="Order"/>
↘	USD-CHF	1.2060	1.2064	1.2095	1.2044	100'000	<input type="button" value="Order"/>
→	GBP-USD	1.8731	1.8735	1.8770	1.8694	200'000	<input type="button" value="Order"/>
→	EUR-CHF	1.5568	1.5571	1.5594	1.5568	100'000	<input type="button" value="Order"/>
↘	USD-JPY	112.19	112.23	112.48	112.08	100'000	<input type="button" value="Order"/>
↗	EUR-GBP	0.6888	0.6891	0.6896	0.6885	100'000	<input type="button" value="Order"/>

In order to choose the different instruments with their default amounts, the user can go in the *Trading / Settings* Menu, and then click on the *RTFX™ Light / Instruments* sub menus. He will have to modify this table:

RTFX™ Light Instruments

<input checked="" type="checkbox"/>	EUR-USD	200'000
<input checked="" type="checkbox"/>	USD-CHF	100'000
<input checked="" type="checkbox"/>	GBP-USD	200'000
<input checked="" type="checkbox"/>	EUR-CHF	100'000
<input checked="" type="checkbox"/>	USD-JPY	100'000
<input checked="" type="checkbox"/>	EUR-GBP	100'000
<input type="checkbox"/>	EUR-JPY	100'000
<input type="checkbox"/>	GBP-JPY	100'000
<input type="checkbox"/>	GBP-CHF	100'000
<input type="checkbox"/>	AUD-USD	100'000
<input type="checkbox"/>	NZD-USD	100'000

Ok Reset

At next connection, the user will find his selected instruments in the appropriate table.

2. Instruments list columns

Each column of the Instruments list indicates specific information about the instrument.

Instruments [Hide]

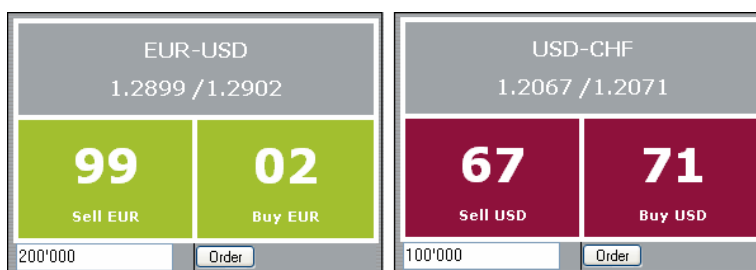
	Pair	Bid	Ask	High	Low	Amount	
↗	EUR-USD	1.2905	1.2908	1.2932	1.2888	200'000	Order
↘	USD-CHF	1.2060	1.2064	1.2095	1.2044	100'000	Order
→	GBP-USD	1.8731	1.8735	1.8770	1.8694	200'000	Order
→	EUR-CHF	1.5568	1.5571	1.5594	1.5568	100'000	Order
↘	USD-JPY	112.19	112.23	112.48	112.08	100'000	Order
↗	EUR-GBP	0.6888	0.6891	0.6896	0.6885	100'000	Order

- *Arrow:* indicates the rate tendency (rise up, stable or fall down)
- *Pair:* the instrument name
- *Bid:* the current Bid price of the instrument
- *Ask:* the current Ask price of the instrument
- *High:* the highest price reached today by the instrument
- *Low:* the lowest price reached today by the instrument
- *Amount:* default amount for deals and orders.
- *Order:* click to insert an unlinked order for an instrument

3. Instrument Price Windows

RTFX™ Light also presents exchange rates via the *Price windows*. The user can open them by clicking on the instrument name in the *Instruments* window.

The Price windows show the latest rates in **green** if the last change was a price rise and in **red** if the last update was a drop in the price.



Each Price window presents an instrument with its latest price as well as the **default trade amount**.

You can choose to add a new order (not linked) by clicking on the *Order* button or to make a trade by clicking on the *Buy or Sell* prices. This action will open a ticket (deal or order ticket).

IX. Real time news

Through an agreement with *DowJones Newswire* for the foreign exchange market, and other news providers like *Realtime Forex*, *Reuters*, *Le Monde.fr*, *the AFP* or *Le Temps.ch*, Realtime Forex provides a brand new access to the world's latest news.

News is published every few seconds, alerting RTFX™ light clients to important news which could affect the foreign exchange market.

The News layout offers 4 pre-defined filtering:

- The last 10 news received
- *Dow Jones Market Talk* articles
- Calendar events' related articles
- Important news (tagged as "hot")

Fournisseur	Date	News
	09:51	German May Adj Jobless Rate 11.0% Vs 11.3% In April
	09:51	German May Seas Adj Jobless -93,000 Vs -42,000 In April
	07:45	Confidence: Sentiment Loses Ground In May
	23:52	LOISIRS. Aquaparc va sortir des chiffres rouges
	23:52	ANALYSE. Le marché de la téléphonie mobile devient plus dur
	23:51	CONJONCTURE. L'économie allemande devrait croître de 1,8% cette année, selon l'OCDE
	08:10	Roland-Garros: Gasquet pour l'exploit face à Nalbandian
	23:51	SUCCESSION. Les patrons de PME veulent vendre leur entreprise trop cher
	23:50	TRESOR. Wall Street reprend le pouvoir à la Maison-Blanche
	23:50	NEGOCIATION. Fin juin s'annonce mouvementée pour l'OMC

Clicking on news displays the detailed content, in an external window.



X. Menu bar

Trading Documents Settings Education RF Tradertip FX News Help

1. Trading Menu

Trading
Trading
Transactions History
Settings

Trading

This link allows the user to come back to the principal page of the RTFX™ Light Web platform.

Transactions History

This menu entry allows the client to view a selection of transactions from previous dates. The selection is made and the results are presented in the following window in an Html table or in an Excel table.

Transactions initiated between: 06.06.2006 and: 06.06.2006

Accounts: All Accounts

Type: Any Type Status: Executed Instruments: Any Pair

HTML Table Excel Table

Search

Transactions Search Result

Number of transactions : 4 Volume : 610'000
 Total amount : 210'000 Average amount : 152'500
 RTFX average price : 112.217238 Client average price : 112.217238
 RTFX total amount : 23'565'620 Client total amount : 23'565'620
 RTFX average amount : 5'891'405 Client average amount : 5'891'405

Ordered by 'Last Change'

Account	Pair	B/S	Amount	Price	Last Change	Type	Value Date	Status	P&L	Trade ID
RtfxClient-1	EUR-USD	Buy	200'000	1.291400	06/06/06 10:12:45	Limit+	08/06/06	DONE	20.0	I060648KBWP1
RtfxClient-1	EUR-USD	Sell	(200'000)	1.291500	06/06/06 10:02:54	Spot	08/06/06	DONE	0.0	M0606SBKBWP1
RtfxClient-1	USD-JPY	Sell	(60'000)	112.2100	06/06/06 10:09:00	Spot	08/06/06	DONE	1800.0	M0606WBKBWP1
RtfxClient-1	USD-JPY	Sell	(150'000)	112.2200	06/06/06 10:12:59	Spot	08/06/06	DONE	6000.0	M06066BKBWP1

Settings

This menu allows the user to define his preferences for the RTFX™ Light Web platform:

The screenshot shows the 'RTFX TM Light' settings panel. It includes the following options:

- Single Step
- Lots Mode
- Language: English (dropdown)
- PNL Display Mode: Custom Currency (dropdown)

Callouts on the right side of the image explain the options:

- *Single step* (points to Single Step)
- *Lots mode* (points to Lots Mode)
- *Used language* (points to English)
- *PNL display mode* (points to Custom Currency)

And the selected instruments and default amounts:

RTFX TM Light Instruments

<input checked="" type="checkbox"/>	EUR-USD	200'000
<input checked="" type="checkbox"/>	USD-CHF	100'000
<input checked="" type="checkbox"/>	GBP-USD	200'000
<input checked="" type="checkbox"/>	EUR-CHF	100'000
<input checked="" type="checkbox"/>	USD-JPY	100'000
<input checked="" type="checkbox"/>	EUR-GBP	100'000
<input type="checkbox"/>	EUR-JPY	100'000
<input type="checkbox"/>	GBP-JPY	100'000

2. Documents Menu



Account Opening / Ouverture de compte

Access to the set of account opening documents for new Realtime Forex clients.

3. Settings Menu

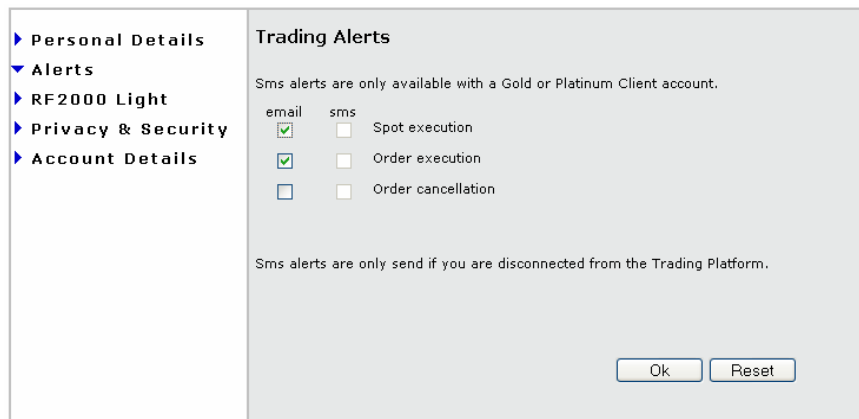


Manage Alerts

Realtime Forex proposes e-mail and SMS alerts on spot execution, order execution and order cancellation. By clicking on this Menu, your personal Realtime forex page, on my.realtimeforex.com ([client](#)) or my.realtimeforex.com ([demo](#)), will open, on this specific alerts management page.

You should first define your personal details (phone numbers, email address, etc.) if it hasn't been done yet. After that you can configure your alerts settings to your convenience.

SMS is only available to Realtime Forex “Gold” and “Platinum” customers, and is only sent when the client is disconnected from the platform.



4. Education Menu



FX Glossary / Glossaire FX

For newcomers to the foreign exchange market as well as experienced traders looking for additional information, Realtime Forex publishes a forex glossary of terms. Selecting these menu items opens the FX Glossary in a browser (in English and French).

Online Tutorial / Didacticiel en ligne

Discussions of which economic indicators influence the forex market and how they do so, the use of technical analyses and technical indicators are presented in the Realtime Forex web site Online Tutorial. This menu opens the Online Tutorial.

5. RF TraderTip Menu



This menu is the presentation of *Nostramo* system. It includes all the technical indicators (resistance, support, channels, moving average, oscillator, projection, objectives, cycle, overbought or oversold area, etc...). This page summarises the selected currency pairs' situation.

Nostramo will generate a daily, weekly and monthly commentary, giving the key entry and exit points as well as the risky points.

As well as general trading information, such as the figures, you will find a chat system and numerous links that will help you throughout the platform (click on [RF TraderTip](#) for further information).

6. FX News Menu



Daily Market Comments / Commentaires de marché

Each day, Realtime Forex publishes a market commentary. This commentary is posted on the www.realtimeforex.com web site and can be accessed by selecting the *News Menu / Daily market comments*. Selecting this menu item opens the Daily Market Comment web page in a browser session, as shown below (in English and French).

Calendar of Events / Calendrier d'évènements

Realtime Forex publishes on its web site a preview of upcoming events of interest to the forex market. These menu items open that page.

Weekly Indicators / Indicateurs économiques

Realtime Forex in the Weekly Indicators web page publishes a scheduled release of economic indicators. These entries open that page.

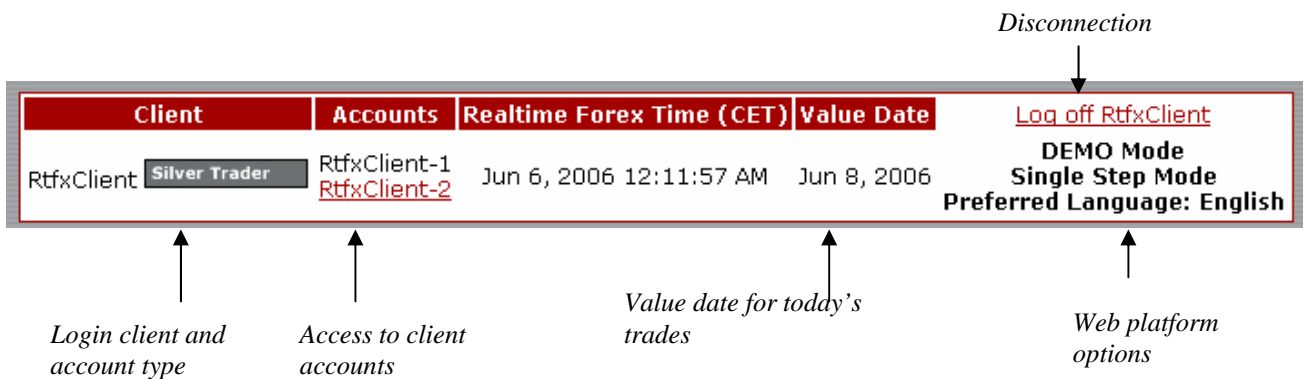
7. Help Menu



User Guide PDF / Guide de l'utilisateur PDF

Web access to the RTFX™ Light user guide (this document is in PDF format), in English and French.

XI. Header



At log off, a new window is displayed, summarising all open positions, active orders and pending trades, for each account.

