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User Manual

myForex Admin Module

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Introduction

MyForex Admin is an online application that enables dealing firm (Company) managers to administer traders, their accounts, traders groups, IBs, and Company clearing counterparties (clearing houses). It also provides important functions such as:

- Instant access to business reports and account statements
- Risk management settings
- Commission and pay-off setting for IBs
- Clearing settings for NCBs
- Company bank settings
- Company clearing settings (reflecting relationships between the Company and its clearing houses)

Basic Definitions

There are four basic management targets for System Administrator:

Unit - usually represents the market-maker company or its subsidiary institution (e.g. IB).

By creating nested units within other units you build up a Company Tree reflecting your real corporate structure.

On each Unit you can define a set of trading settings (e.g. Margin Requirement, Auto_amount, etc. Details on managing trading settings are described in Viewing and editing settings chapter). If a certain setting is not defined within a Unit, then the value for that setting will be inherited from the closest parent Unit.

Group - combines together several objects (e.g. accounts, traders, units, etc.) by certain properties similarity. For example, within a unit you can create a "big accounts" group for accounts greater than \$10,000.

On each Group you can define a set of trading settings (e.g. Margin Requirement, Auto_amount, etc. Details on managing trading settings are described in Viewing and editing settings chapter). If a certain setting is not defined within a Group, then the value for that setting will be inherited from the closest parent Unit or Group.

User - a person authorized to login into the system and to perform certain functions.

On each User you can define a set of trading settings (e.g. Margin Requirement, Auto_amount, etc. Details on managing trading settings are described in Viewing and editing settings chapter). If a certain setting is not defined for the User, then the value

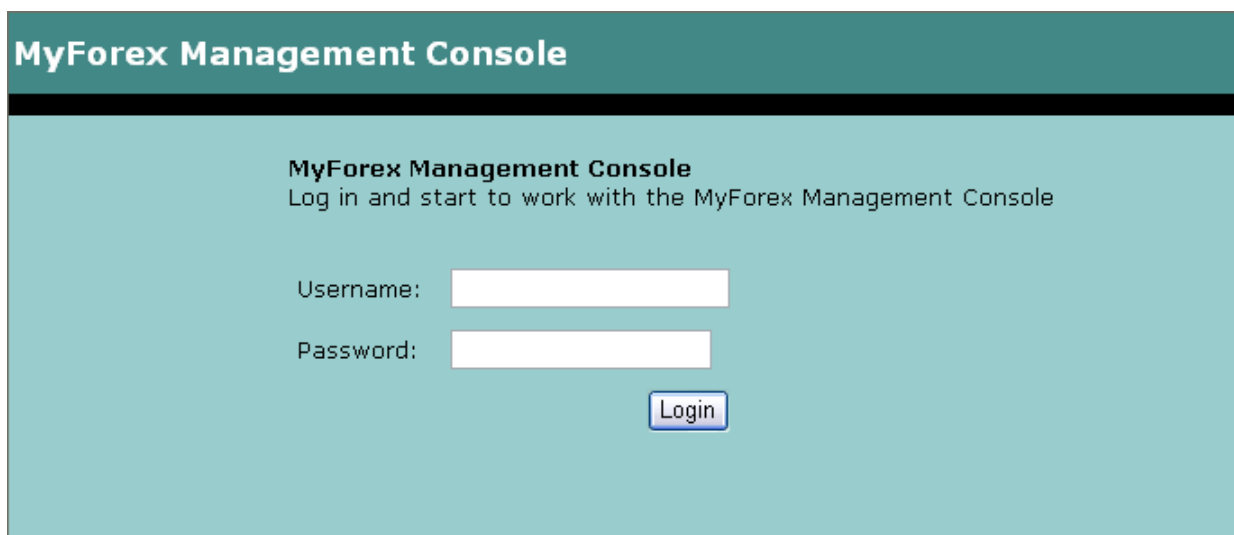
for that setting will be inherited from the closest parent Unit or Group the User belongs to.

The User can play specific role or combine several roles depending on the rights assigned to the User by Administrator. The following user roles are currently supported by the system:

- **Trader** - capable to trade on assigned accounts, view account statement.
- **Money Owner** - owns account funds, capable to view account statement.
- **Dealer** - capable to generate quotes, execute Traders' orders, trade on behalf of any Trader, view all accounts statements.
- **Manager operator** - capable to edit existing information for units, users, accounts, settings, etc, as well as to view reports.
- **Manager viewer** - capable to view all settings and reports within its own unit and within all nested units, not capable to perform any of the administration tasks.
- **Administrator** - capable to perform all administration tasks and view all reports within its own unit and within all nested units.
- **Account** - holds the funds owned by Money Owner. On each Account you can define a set of trading settings (e.g. Margin Requirement, Auto_amount, etc. Details on managing trading settings are described in Viewing and editing settings chapter). If a certain setting is not defined for the Account, then the value for that setting will be inherited from the closest parent Unit, or Group, or the User the Account belongs to.

Logging In

To open Admin go to <https://real-yourcompanyabbreviation.myforex.net/admin> to login to Real Admin, and <https://real-yourcompanyabbreviation.myforex.net/admin> to login to Demo Admin. The login screen will appear:



MyForex Management Console

MyForex Management Console
Log in and start to work with the MyForex Management Console

Username:

Password:

Enter your User Name and Password, and press OK. The Admin application will launch.

Admin Screen

The main screen includes Company Tree on the left, and Information Panels on the right.

The screenshot displays the Admin application interface. On the left is a 'Company Tree' with a list of folders and users, including 'SpencerFX', 'Accounts', 'Admins', 'Backoffice', 'Dealers', 'Promo Accounts', 'Traders', 'IB 1', and various user names like '123dragoni890', 'Anzhelika', 'DYS', 'Kamic', etc. The main area on the right contains three panels:

- User Information:** A table with fields: Login Name (Kamic), Trader (true), Money owner (true), Dealer (false), Manager operator (false), Manager viewer (false). Below the table are buttons: View Settings, Show Password, Edit, Delete, Move, Create Account, and Show Accounts.
- Additional Information:** A table with fields: Nick Name, First Name (Antonio), Last Name (Bottne), SSN, Date of Birth, Gender (Undefined), Marital Status (Undefined), Anniversary, Spouse Name, URL. Below the table are Edit and Delete buttons.
- Contact Information:** A table with fields: Name (Antonio Bottne), Address (Undefined), State (Non US), City (Undefined), Zip, Province, Country (Italy), E-mail (rerenegade@tin.it), Phone, Phone 2, Fax, Pager, IP Phone. Below the table are Edit and Delete buttons.

At the bottom right, there is a 'Create Bank Information' panel with a 'Bank Name' input field.

The basic functions of Company Tree and Info panels are as follows:

- **Company Tree** – Used to navigate through Info Panels.
- **User Information panel** – Displays user authentication info, user type (e.g. dealer, trader, etc.), and allows edit user settings.
- **Additional Information panel** – Displays user additional info (optional) like SSN, etc.
- **Bank Information panel** - Displays user bank info (optional).
- **Unit Information panel** – Displays info related to IBs, NCBs, and custom groups of traders or accounts created by Admin.
- **Account Information panel** – Displays account balance, base currency and other account info.

Admin Tasks

There are three basic types of administration tasks:

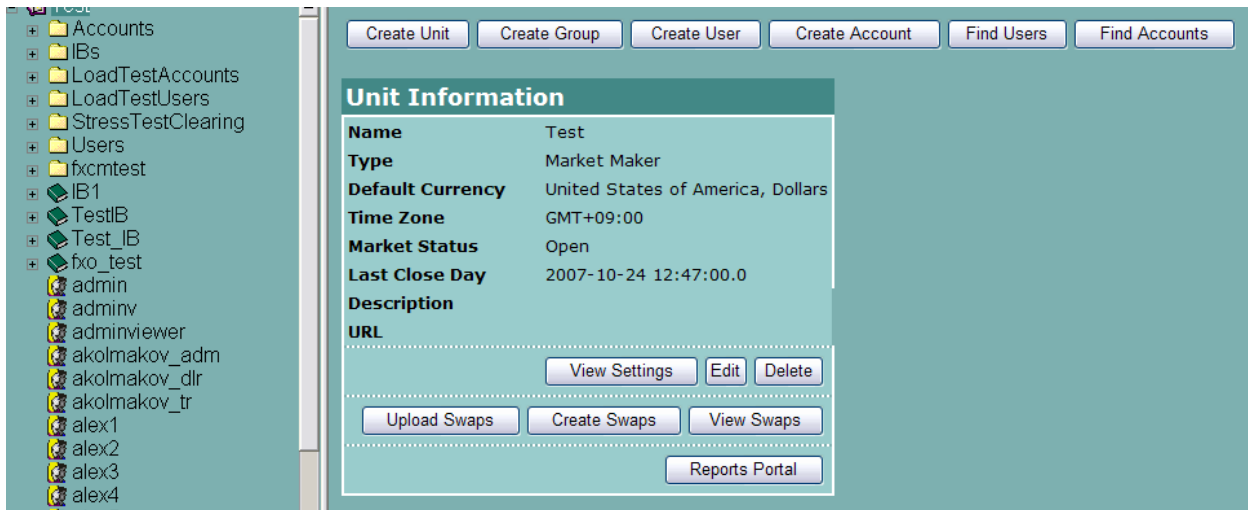
- **Unit Administration** - allows Admin to create and modify Company IB and NCB units, as well as to create custom groups of traders, accounts and units. In Unit Administration you're able to define unit specific settings like IB commissions and pay-offs, NCB clearing level, unit price shifts, etc.
- **User Administration** - allows Admin to create and modify users (traders, dealers, managers, etc.), and to define their trading settings.
- **Account Administration** - allows Admin to create and modify several types of accounts: trading accounts, IB compensation accounts, Company bank accounts, Company clearing accounts, etc.

Each of the above tasks uses its own screen. Those screens are being invoked from within the Company Tree on the left.

Below please find detailed guidelines on using Admin screens.

MyForex Admin Tasks

Click on the Company unit within the Company Tree on the left. The below screen will appear:



The following operations are available on the Unit Administration Screen:

- Create new Unit
- Create new Group
- Create new User
- Create new Account
- Find Users
- Find Accounts
- View unit Settings
- Edit unit Information
- Delete unit
- Upload Swaps
- Create Swaps
- View Swaps
- Reports portal

All of the above operations will be described in the chapters below.

Create new unit

Click on the Create Unit button on the right. The Create Unit panel will appear:

Fill out desired information (first four fields are mandatory), and press Create button. The below Unit Information panel will appear:

Working with unit information

Viewing and editing settings

On the Unit Information panel above press View Settings button. The list of editable unit settings will appear:

Add new settings:

Setting Name
ACCOUNT AUTO
ACCOUNT CURRENCY AUTO
ACCOUNT MARKET AUTO AMOUNT
ACCOUNT STOP AUTO AMOUNT
ACCOUNT LIMIT AUTO AMOUNT
ACCOUNT CLOSE AUTO AMOUNT
ACCOUNT STOP LOSS AUTO AMOUNT
ACCOUNT LIMIT PROFIT AUTO AMOUNT
ACCOUNT MARGINCALL AUTO AMOUNT
ACCOUNT CLEARING AUTO AMOUNT
ACCOUNT ORDER NEW
ACCOUNT ORDER CLOSEPROFIT
ACCOUNT ORDER CLOSELOSS
ACCOUNT STOP AUTO EXECUTE RATE
ACCOUNT LIMIT AUTO EXECUTE RATE
ACCOUNT STOP LOSS AUTO EXECUTE RATE
ACCOUNT LIMIT PROFIT AUTO EXECUTE RATE
ACCOUNT MARGINCALL ACTION
ACCOUNT USABLE MARGIN CALC

All already existing settings will show on top of the page along with their set values:

Name	Value Type	Value
ACCOUNT_AUTO	Lots	10000
MARKET_FRIDAY_CLOSE	Time	4:00 p.m.
MARKET_CLOSE_DAY	Time	5:00 p.m.
ACCOUNT_STOP_AUTO_EXECUTE_RATE	Enumeration	Market
ACCOUNT_LIMIT_AUTO_EXECUTE_RATE	Enumeration	Order
ACCOUNT_STOP_LOSS_AUTO_EXECUTE_RATE	Enumeration	Market
ACCOUNT_LIMIT_PROFIT_AUTO_EXECUTE_RATE	Enumeration	Order
TRADER_MAX_ORDER_AMOUNT	Lots	25
ACCOUNT_MARGINCALL_ACTION	Enumeration	close FIFO
ACCOUNT_USABLE_MARGIN_CALC	Enumeration	MIN(Equity, Balance)
ACCOUNT_TOTAL_LOSS	Boolean	false
ACCOUNT_HEDGING	Boolean	true
ACCOUNT_CLOSE_ANY_POSITION	Boolean	true
ACCOUNT_ROLLOVER_CHARGE	Enumeration	every day
ACCOUNT_REQ_MARGIN	Percent	1
STOP_RATE_FROM_MARKET	Pips	7
MARKET_SUNDAY_OPEN	Time	4:00 p.m.

Each setting is clickable. For example, when clicking on ACCOUNT_AUTO setting the following panel will appear allowing the Admin to set the value for the setting:

Create Setting ACCOUNT_AUTO

Max order amount in lots processed in auto mode for any order type: -1=manual processing, 0=semi auto

Default Value -1

Value type

Order amount in lots

Description

Please note that all settings have appropriate descriptions on the top of the panel above. Please check the List of MyForex Settings for the complete list of settings along with their descriptions.

Editing unit information

On the Unit Information panel above press Edit button. The below form will appear:

Name

Type

Default Currency

Time Zone

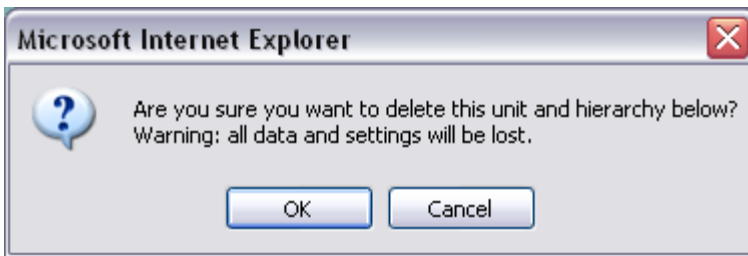
Description

URL

Edit all desired fields and press Save button.

Deleting unit

On the Unit Information panel above press Delete button. The below confirmation box will appear:



Press OK to confirm, or Cancel to return to previous operation.

Reports Portal

Reports Portal allows viewing all sorts of reports and consists of four types:

- Client Report
- Audit Reports
- Business Reports
- Miscellaneous

REPORTS PORTAL

user: sysadm | language: English

Client Reports

Client Report
Account History

Audit Reports

Order Audit
Trade Audit
Rate History

Business Reports

Trading Summary
Blotter Report
Marked to Market
Company Intraday Position
Clearing Swap Transactions Reconciliation
Business Report
Calculated Margin Ledger Report
Exact Margin Ledger Report
Order Ledger
Open Interest
Trade Ledger
Accounting Ledger

Miscellaneous

Users List
Login History
Demo Registration Report

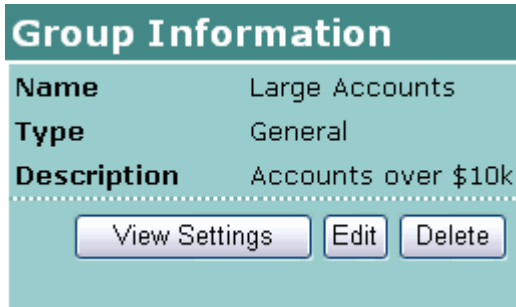
Create new group

Click on the Create Group button on the right. The Create Group panel will appear:

Create Group

Name	<input type="text" value="Large Accounts"/>
Description	<input type="text" value="Accounts over \$10k"/>
Type	<input type="button" value="General"/> <input type="button" value="v"/>

Fill in desired information, and press Create button. The below Group Information panel will appear:



Group Information

Name	Large Accounts
Type	General
Description	Accounts over \$10k

View Settings Edit Delete

The functionality of the buttons within Group Information panel is the same as for Unit Information panel. Please see the Working with unit information chapter for details.

Create new user

Click on the Create User button on the right. The Create User panel will appear:



Create User

Login name	angelo22
Password	••••••
Phone password	••••••
Trader	<input checked="" type="checkbox"/>
Money owner	<input checked="" type="checkbox"/>
Dealer	<input type="checkbox"/>
Manager operator	<input type="checkbox"/>
Manager viewer	<input type="checkbox"/>

Create

Fill in desired information, and press Create button. The below screen will appear:

User Information		Create Contact Information	
Login Name	angelo22	Name	<input type="text"/>
Trader	true	Address	<input type="text"/>
Money owner	true	State	Alabama <input type="text"/>
Dealer	false	City	<input type="text"/>
Manager operator	false	Zip	<input type="text"/>
Manager viewer	false	Province	<input type="text"/>
<input type="button" value="View Settings"/> <input type="button" value="Show Password"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="Move"/>		Country	Afghanistan <input type="text"/>
<input type="button" value="Create Account"/> <input type="button" value="Show Accounts"/>		E-mail	<input type="text"/>
		Phone	<input type="text"/>
		Phone 2	<input type="text"/>
		Fax	<input type="text"/>
		Pager	<input type="text"/>
		IP Phone	<input type="text"/>
		<input type="button" value="Create"/>	
Create Additional Information		Create Bank Information	
Nick Name	<input type="text"/>	Bank Name	<input type="text"/>
First Name	<input type="text"/>	Bank Address	<input type="text"/>
Last Name	<input type="text"/>	Bank ABA	<input type="text"/>
SSN	<input type="text"/>	Bank Account	<input type="text"/>
Date of Birth	<input type="text"/>	Bank Beneficiary	<input type="text"/>
Gender	Undefined <input type="text"/>	Bank Contact Name	<input type="text"/>
Marital Status	Undefined <input type="text"/>	Bank Phone	<input type="text"/>
Anniversary	<input type="text"/>	<input type="button" value="Create"/>	
Spouse Name	<input type="text"/>		
URL	<input type="text"/>		
<input type="button" value="Create"/>			

The functionality of the View settings, Edit, and Delete buttons within User Information panel is the same as for Unit Information panel. Please see Working with unit information chapter for details.

The functionality of the Create Account button within User Information panel is described within Create new account chapter.

Information on Bank Info and Additional Info panels is optional.

Create new account

Click on the Create Account button on the right. The Create Account panel will appear:

Create Account

Account Number: JC_USD

Type: Trading Account

Owner: none

Trader: none

Market Maker: JC

Currency: USD

Lot Size Coefficient: Universal

Description:

Create

Fill out desired information. For entering Trader and Owner please press on icons to display a tree of available candidates:



Press Create button. The below Account Information panel will appear:

Account Information	
Account Number	JC_USD
Type	Trading Account
Owner	testtrjc
Trader	not specified
Market Maker	JC
Balance	0.0
Used Margin	0.0
Usable Margin	0.0
Interest Accrued	0.0
Base Currency	USD
Lot Size Ratio	Universal
Leverage Ratio	1.0
External Account ID	
Description	
Open date	2007-10-18 00:21:25.0
<input type="button" value="View Settings"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="Move"/>	
<input type="button" value="Deposit"/> <input type="button" value="Withdraw"/> <input type="button" value="Transfer"/> <input type="button" value="Adjust"/>	
<input type="button" value="Client Report"/>	

Working with account information

The functionality of the View settings, Edit, and Delete buttons within Account Information panel is the same as for Unit Information panel. Please see the Working with unit information chapter for details.

Deposit funds

On the Account Information panel above press Deposit button. The below panel will appear:

Deposit to account JC_USD

Amount

Description

Deposit to Bank

Enter desired info and press Deposit button. Account balance will be updated showing new balance on Account Information panel.

Withdraw funds

On the Account Information panel above press Withdraw button. The below panel will appear:

Withdraw from account JC_USD

Amount

Description

Withdraw from Bank

Enter desired info and press Withdraw button. Account balance will be updated showing new balance on Account Information panel.

Transfer funds

On the Account Information panel above press Transfer button. The below panel will appear:

Transfer funds from account JC_USD

Transfer to account

Amount

Description

Enter desired info and press Transfer button. Account balance will be updated showing new balance on Account Information panel.

Adjust account balance

On the Account Information panel above press Adjust button. The below panel will appear:

Adjust account JC_USD

Amount	<input style="width: 85%;" type="text" value="-200"/>
Description	<input style="width: 85%;" type="text" value="adjusted for loss coverage"/>
<input type="button" value="Adjust"/>	

Enter desired info and press Adjust button. Account balance will be updated showing new balance on Account Information panel.

Client Report

On the Account Information panel above press Client Report button. The below panel will appear:

CLIENT REPORT

Account	<input style="width: 95%;" type="text" value="JC_USD"/>
	<input type="radio"/> Current Day <input type="radio"/> Previous Day <input type="radio"/> Week <input type="radio"/> Current Month <input type="radio"/> Previous Month <input type="radio"/> Quarter <input type="radio"/> Year <input checked="" type="radio"/> Custom
Date Presets	
Beginning Date:	<input style="width: 80%;" type="text" value="10/18/2007 00:21:24"/> <input style="width: 15px; height: 15px; border: 1px solid #ccc;" type="button" value="📅"/> <small>(mm/dd/yyyy hh:mm:ss)</small>
Ending Date:	<input style="width: 80%;" type="text" value="10/18/2007 00:31:24"/> <input style="width: 15px; height: 15px; border: 1px solid #ccc;" type="button" value="📅"/> <small>(mm/dd/yyyy hh:mm:ss)</small>
	<input checked="" type="radio"/> HTML <input type="radio"/> PDF <input type="radio"/> Excel <input type="checkbox"/> Report in one page
<input type="button" value="Submit"/> <input type="button" value="Reset"/> <input type="button" value="Cancel"/>	

Enter desired start and end parameters or appropriate preset time period and press Submit button. The Account Statement report will launch.

Find Users

Click on the Find Users button on the right. The Find Users panel will appear:

Find Users

Login Name

*(wildcards * and ? can be used in search criterias)*

Trader

Money owner

Dealer

Manager operator

Manager viewer

Fill out user Login Name and select the type of user. Press Find button. Two links will appear: the user link (on the right), and the user's parent unit link (on the left).

Hierarchy Location	Login Name
JC	testtrjc

Both links are clickable, and shows the corresponding information panels.

Find Accounts

Click on the Find Accounts button on the right. The Find Accounts panel will appear:

Find Accounts

Account Number

Description

*(wildcards * and ? can be used in search criterias)*

Fill out user Login Name and press Find button. The below table will appear showing basic account information.

Hierarchy Location	Account Name	Type	Owner	Trader	Balance	Cur
JC	JC_USD	Trading Account	testtrjc	not specified	0.0	USD

All links within this table are clickable, and shows the corresponding information panels.

Working with Swaps

Upload Swaps

Our system could accept your clearing providers' data files in CSV (comma separated values) format, so if provider file is not in CSV format (like ODL or Deutsche), then it needs to be converted into CSV before uploading into the system. When you convert data files into CSV format, please make sure that the first line of the file contains a comma separated list of field names corresponding to data fields in order for the system to distinguish what data the field is representing. Also all integer fields in the file should be formatted in US locale. Here is an example:

```

Contract,Trade Date,Value Date,Buy/Sell,Trade Amount,Price,Minor Amount,Deal ID,Narrative
AUDJPY,01-apr 21:26,03-apr,Sell,-3700000,95.295,352591500,1888429,RolloverC
AUDJPY,01-apr 21:26,04-apr,Buy,3700000,95.281,-352539700,1888430,Rollovero
AUDJPY,02-apr 18:26,04-apr,Sell,-300000,96.24,28872000,1892509,13459338
CADJPY,01-apr 21:26,03-apr,Sell,-3800000,102.125,388075000,1888431,RolloverC
CADJPY,01-apr 21:26,04-apr,Buy,3800000,102.1146,-388035480,1888432,Rollovero
GBPCHF,01-apr 21:26,03-apr,Sell,-1600000,2.3921,3827360,1888427,RolloverC
GBPCHF,01-apr 21:26,04-apr,Buy,1600000,2.391893,-3827028.8,1888428,Rollovero
USDCHF,01-apr 21:26,03-apr,Sell,-6900000,1.21535,8385915,1888425,RolloverC
USDCHF,01-apr 21:26,04-apr,Buy,6900000,1.215242,-8385169.8,1888426,Rollovero
USDHKD,01-apr 21:26,03-apr,Sell,-3000000,7.81305,23439150,1888433,RolloverC
USDHKD,01-apr 21:26,04-apr,Buy,3000000,7.81282,-23438460,1888434,Rollovero
USDSGD,01-apr 21:26,03-apr,Sell,-1600000,1.51755,2428080,1888435,RolloverC
USDSGD,01-apr 21:26,04-apr,Buy,1600000,1.517498,-2427996.8,1888436,Rollovero
ZARJPY,02-apr,04-apr,Sell,-1000000,16.198,16198000,1890929,13450420
ZARJPY,02-apr 14:55,04-apr,Buy,1000000,16.1499,-16149900,1892042,13455800
ZARJPY,02-apr 16:12,04-apr,Buy,500000,16.1745,-8087250,1892349,13457324
    
```

Swap input automation process is very simple. Click on the Upload Swaps button.

Unit Information	
Name	FinaTek
Type	Market Maker
Default Currency	United States of America, Dollars
Time Zone	Eastern Standard Time
Market Status	Open
Last Close Day	2005-12-23 17:00:00.0
Description	Finatek DEMO
URL	
<input type="button" value="View Settings"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/>	
<input type="button" value="Upload Swaps"/> <input type="button" value="Create Swaps"/> <input type="button" value="View Swaps"/>	
<input type="button" value="Reports Portal"/>	

An Automated Swap Transaction import panel will open:

Choose account name from the list of accounts. Set transaction date, if needed. Select the format of the file you are going to upload. Click on click the Browse button to select the import file from your hard drive and click Import button. System will parse the input file and process the incoming data. If it finds errors while parsing the input file it will give you error messages and you will be able to enter the unparsed records in the manual import interface. Click Import.

Note: This feature could also be used to input swap data from other liquidity providers' files, if needed.

Create Swaps

To create swap transaction(s) manually, choose account name from the list of accounts. Select any particular instrument. Enter transaction date, value date, rate, and choose Buy or Sell, transaction amount and Trade ID, if needed. Click Create.

To check and/or view the transactions, click View Swaps button. You can then click on Create Swaps to continue entering swap transactions.

View Swaps

To view swap data click on View Swaps button. Choose account name from the list of accounts. Select any particular instrument if needed. Enter transaction date and click View.

View Swaps

Account

Instrument

Transaction Date

A table of swap data will appear:

View Swaps

Account


Instrument

Transaction Date
(mm/dd/yyyy)

Instrument	Value Date	Rate	Buy/Sell	Currency Amount	User	External Trade ID	
AUD/JPY		96.145	Sell	12600000	akolmakov_adm	R07633488901001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>
AUD/USD		0.816426	Buy	3400000	akolmakov_adm	R07633491101001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>
AUD/USD		0.8164	Sell	3400000	akolmakov_adm	R07633491102001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>
CAD/JPY		101.7998	Sell	7200000	akolmakov_adm	R07633493501001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>
CHF/JPY		96.92	Sell	5400000	akolmakov_adm	R07633502702001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>
EUR/CAD		1.5464	Sell	800,000	akolmakov_adm	R07633511102001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>
EUR/CHF		1.623973	Sell	1800000	akolmakov_adm	R07633518701001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>
EUR/GBP		0.67575	Sell	700,000	akolmakov_adm	R07633521902001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>
EUR/JPY		157.3938	Sell	24800000	akolmakov_adm	R07633530701001	<input type="button" value="Edit"/> <input type="button" value="Remove"/>

All swap transactions can be edited or removed if needed. To edit, click Edit button and enter new data:

Edit Swap Transaction

Account	Saxo_USD
Instrument	AUD/JPY
Transaction Date	04/04/2007
Value Date	<input type="text"/>  (mm/dd/yyyy)
Rate	<input type="text" value="96.145"/>
Buy/Sell	<input type="radio"/> Buy <input checked="" type="radio"/> Sell
Currency Amount	<input type="text" value="12600000"/>
External Trade ID	<input type="text" value="R07633488901001"/>


Click Save after you're done. A newly edited transaction will be added to the list of transactions.

Reports Portal

Reports Portal allows viewing all types of reports and consists of four types:

- Client Report
- Audit Reports
- Business Reports
- Miscellaneous

REPORTS PORTAL

user: sysadm | language: English 

Client Reports

Client Report
Account History

Audit Reports

Order Audit
Trade Audit
Rate History

Business Reports

Trading Summary
Blotter Report
Marked to Market
Company Intraday Position
Clearing Swap Transactions Reconciliation
Business Report
Calculated Margin Ledger Report
Exact Margin Ledger Report
Order Ledger
Open Interest
Trade Ledger
Accounting Ledger

Miscellaneous

Users List
Login History
Demo Registration Report

List of MyForex Settings

ACCOUNT_AUTO

Max order amount in lots processed in auto mode for any order type: -1=manual processing of all orders

ACCOUNT_CHARGABLE_ROLLOVER

How rollover charge is applied to open positions: 1=Charge, 0=Do not charge, -1=Pay, 100=Pay Min (Buy Pay, Sell Pay)

ACCOUNT_CLEARING_AUTO_AMOUNT

Min order amount in lots processed in auto mode for Orders on Clearing Account: -1=manual processing of all orders

ACCOUNT_CLOSE_ANY_POSITION

If specific position closing is allowed: 0=No (FIFO only), 1=Yes

ACCOUNT_CLOSE_AUTO_AMOUNT

Max order amount in lots processed in auto mode for Close Position Orders: -1=manual processing of all orders

ACCOUNT_CLOSE_COMMISSION

Account commission charged when trade is closed

ACCOUNT_CLOSE_PAYOFF

Account payoff paid when trade is closed

ACCOUNT_CLOSE_POSITION_MARKUP

The difference in pips between Trader rate and Position Close rate

ACCOUNT_CURRENCY_AUTO

Max order amount in lots processed in auto mode for chosen instrument: -1=manual processing of all orders

ACCOUNT_HEDGING

Is hedging allowed: 0=No, 1=Yes

ACCOUNT_INTEREST

Payable interest: defined in yearly % of interest in ranges of unused margin

ACCOUNT_LIMIT_AUTO_AMOUNT

Max order amount in lots processed in auto mode for Entry Limit Orders: -1=manual processing of all orders

ACCOUNT_LIMIT_AUTO_EXECUTE_RATE

Rate Value used by system in auto mode for Entry Limit Orders execution: 0=Market (if within Trader Range), 1=Order, 2=Market, 3=Worse (Order, Market)

ACCOUNT_LIMIT_PROFIT_AUTO_AMOUNT

Max order amount in lots processed in auto mode for Position Limit Profit Orders: -1=manual processing of all orders

ACCOUNT_LIMIT_PROFIT_AUTO_EXECUTE_RATE

Rate Value used by system in auto mode for Position Limit Profit Orders execution: 1=Order, 2=Market, 3=Worse (Order, Market)

ACCOUNT_MARGINCALL_ACTION

System action in case of margin call: 0=close FIFO, 1=Hedge, 2=close MAX PROFIT, 3=close MAX LOSS, 4=close ALL, 5=Notify

ACCOUNT_MARGINCALL_AUTO_AMOUNT

Max order amount in lots processed in auto mode for Margin Call Orders: -1=manual processing of all orders

ACCOUNT_MARKET_AUTO_AMOUNT

Max order amount in lots processed in auto mode for Market Orders: -1=manual processing of all orders

ACCOUNT_OPEN_COMMISSION

Account commission charged when trade is opened

ACCOUNT_OPEN_PAYOFF

Account payoff paid when trade is opened

ACCOUNT_OPEN_POSITION_MARKUP

The difference in pips between Trader rate and Position Open rate

ACCOUNT_ORDER_CLOSELOSS

Max order amount in lots processed automatically if this order is closing positions with loss: -1=manual processing of all orders

ACCOUNT_ORDER_CLOSEPROFIT

Max order amount in lots processed automatically if this order is closing positions with profit: -1=manual processing of all orders

ACCOUNT_ORDER_NEW

Max order amount in lots processed automatically if this order is not closing positions: -1=manual processing of all orders

ACCOUNT_PAYABLE_ROLLOVER

How rollover pay is applied to open positions: 1=Pay, 0=Do not pay, -1=Charge, 100=Charge Min (Buy Charge, Sell Charge)

ACCOUNT_PL_CONVERSION_RATE

How to convert profit loss from contract currency to account currency: 0=Standard, 1=Flexible (use Buy Rate for Negative PL and Sell Rate for Positive PL)

ACCOUNT_REQ_MARGIN

How account required margin is defined: 0=Contract Size Percent, 1=Money

ACCOUNT_REQ_MARGIN_DAY

Account required margin for day open positions: defined in range of opening lots

ACCOUNT_REQ_MARGIN_NIGHT

Account required margin for night open positions: defined in range of opening lots

ACCOUNT_ROLLOVER_CHARGE

When account is charged for overnight positions: 0=Every day, 1=Position closed

ACCOUNT_STOP_AUTO_AMOUNT

Max order amount in lots processed in auto mode for Entry Stop Orders: -1=manual processing of all orders

ACCOUNT_STOP_AUTO_EXECUTE_RATE

Rate Value used by system in auto mode for Entry Stop Orders execution: 0=Market(if within

Trader Range), 1=Order, 2=Market, 3=Worse (Order, Market)

ACCOUNT_STOP_LOSS_AUTO_AMOUNT

Max order amount in lots processed in auto mode for Position Stop Loss Orders: -1=manual processing of all orders

ACCOUNT_STOP_LOSS_AUTO_EXECUTE_RATE

Rate Value used by system in auto mode for Position Stop Loss Orders execution: 1=Order, 2=Market, 3=Worse (Order, Market)

ACCOUNT_TOTAL_LOSS

If account is allowed to lose all deposited money: 0=no,1=yes

ACCOUNT_USABLE_MARGIN_CALC

How to calculate usable margin: 0=Equity, 1=MIN (Equity, Balance)

BRAND_ICON_URL

Company brand logo icon: URL address

BRAND_SPLASH_SCREEN_URL

Company brand splash screen picture: URL address

BRAND_TITLE

Company brand trading application main window title

CLEARING_PERCENT

Percent of trades NCB (Non Clearing Brokers) are required to clear

DAY_CLOSE_FXSPOT

Market regular close time to perform closing day operation

DEALER_ACCEPT_RATE_RANGE

Maximum number of pips off the market price accepted by dealer: -1 = unlimited

DEALER_MONITORING_LIMIT

Dealer monitoring distance in pips for imminent Entry Limit entry orders

DEALER_MONITORING_LIMIT_PROFIT

Dealer monitoring distance in pips for imminent Position Limit Profit orders

DEALER_MONITORING_STOP

Dealer monitoring distance in pips for imminent Entry Stop orders

DEALER_MONITORING_STOP_LOSS

Dealer monitoring distance in pips for imminent Position Stop Loss orders

DEALER_POPULATE_ACTIVE_ACCOUNT

Is account automatically populates on dealer screen when urgent order is coming:
1=Yes, 0=No

LIMIT_RATE_FROM_MARKET

How close to market trader can place limit order: measured in Pips

MAX_RATE_UPDATE_PIPS

Maximum number of pips feed rate can be updated at one time

MONITORING_COND_ORDER_RANGE

Number of pips up and down conditional orders are monitored when rate moves

MONITORING_MARGIN_MAX_DELAY

Maximum delay in seconds that margin monitoring can be delayed

MONITORING_MARGIN_RATE_MAX_MOVE

Maximum number of pips rate can move from last monitoring not to start monitoring process

MONITORING_MODE

Monitoring Mode

REGISTRATION_ACCOUNT_GROUP_ID

Group to assign registered Demo Accounts: -1=without grouping

REGISTRATION_BCC_TO

Demo registration BCC (Blank Carbon Copy) email addresses

REGISTRATION_CONFIRMATION_URL

Demo registration confirmation response page: URL address

REGISTRATION_EMAIL_FOOTER_URL

Demo registration confirmation e-mail footer page: URL address

REGISTRATION_EMAIL_HEADER_URL

Demo registration confirmation e-mail header page: URL address

REGISTRATION_EMAIL_SUBJECT

Demo registration email Subject line

REGISTRATION_EMAIL_URL

Demo registration confirmation e-mail page: URL address

REGISTRATION_FORM_BODY_URL

Demo registration form body page

REGISTRATION_FORM_FOOTER_URL

Demo registration form footer page: URL address

REGISTRATION_FORM_HEADER_URL

Demo registration form header page: URL address

REGISTRATION_FORM_URL

Demo registration form page: URL address

REGISTRATION_NEW_DEMO_BALANCE

Default balance for new demo accounts

REGISTRATION_REPLY_TO

Demo registration Reply-To email address

REGISTRATION_TRADER_GROUP_ID

Group to assign registered Demo Traders: -1=without grouping

ROLLOVER_CALCULATION

How to calculate rollover charge on open positions: 0=money, 1=pips, 2=formula

STOP_RATE_FROM_MARKET

How close to market trader can place stop order: measured in Pips

TRADER_AUTO_REJECT

Is system automatically processes orders after dealer first reject: 1=Yes,0=No

TRADER_BUY_RATE_SHIFT

The difference in pips between Market Rate and the Buy rate shown in Dealing Rates window for trader

TRADER_RESPONSE_TIMEOUT

Timeout in seconds trader has to respond to rate rejection: -1=unlimited

TRADER_SELL_RATE_SHIFT

The difference in pips between Market Rate and the Sell rate shown in Dealing Rates window for trader

TRADER_SYSTEM_RESPONSE_TIMEOUT

Timeout in seconds the system will wait to receive rejected rate confirmation from trader: -1=unlimited.

Frequently Used Operations and Techniques How-to

How to create an Introducing Broker (IB)?

In the Admin module please do the following:

1. Use Create Unit button to create a Unit type Introducing Broker (i.e. IB1).
2. In the newly created IB Unit please use the Create User button to create the user type Manager Operator. This user will be able to create traders' accounts he introduced to Emperor and take all reports on the IB1 unit.
Note: This user will be able to see the traders and accounts only on the level of the unit IB1, but not on the Emperor level.

You can also create a user type Manager Viewer who will be able to see all traders and take all reports in the IB1 unit, but will not be able to create any traders or make any deposits.

3. Click on the unit IB1 use the Create Account button to create an account type Compensation (i.e. Comp_IB1). All IB commissions will be automatically deposited to this account after you set up the Payoff settings (please see the section "How to set up automatic compensations for the IB" below).

How to set up automatic compensations for the IB

1. In the Admin module on the unit IB1 level please set ACCOUNT_OPEN_PAYOFF and ACCOUNT_CLOSE_PAYOFF settings to define the IB commissions paid to the IB1 Compensation Account you just created in step 3 of "How to create an Introducing Broker" section above. The platform supports both fixed amount and pips compensation types.
2. In those settings the Debit Account and Credit Account parameters must be chosen from the company tree: please choose your Company USD account for Debit Account, and the Comp_IB1 account (you just created) as a Credit Account.
3. In case you want to charge different commissions from different traders, then you can set additional ACCOUNT_OPEN_PAYOFF and ACCOUNT_CLOSE_PAYOFF settings on the level of any single trader or the group of traders. These settings will have a priority for the commission calculation compared to the similar setting defined on the unit IB1 level.

Note: As you can see, by using the above described techniques you can build up a fully automated multi-level IB commission structure for the case if your IB1 has a sub-IB2, and the sub-IB2 has a sub-sub-IB3, and so on.

How to see the commission report for the IB?

There are several reports available for the Manager Operator or the Manager Viewer in the unit IB1 as well as for your internal managers to show the IB commissions from the different angles.

By using the Reports Portal button on the unit IB1 level or the Emperor level please take the following reports: Business Report for the unit IB1, Client Statement for the compensation account Comp_IB1, Account Ledger for the compensation account Comp_IB1, Account History for the compensation account Comp_IB1.

How to configure the Trader to perform the Money Manager operations on multiple investors' accounts?

The Money Management features are to be configured in the Admin module. In order to assign multiple accounts for management to one Manager/Trader please do the following:

1. Using the Create User button please create a user type Trader (i.e. MM1). This user will be the Money Manager.
2. Using the Create User button please create a user type Money Owner (i.e. MO1). This user will be just one of the investors who gives his/her money in trust for trading to the Money Manager MM1 you just created in step 1.
3. Click on the MO1 user you just created in step 2, and use the Create Account button to create an account type Trading Account (i.e Acct1). While creating this account please specify the Trader parameter by choosing the MM1 from the company tree.
4. Please repeat the steps 2 and 3 by creating more Money Owners (MO2, MO3, etc) and their accounts (Acct2, Acct3, etc) until you complete creating the pool of accounts for the Money Manager MM1. Please make sure that all created accounts are showing the MM1 in the Trader parameter.

Note: When the trader MM1 will login into the Client Terminal he/she will see all accounts (Acct1, Acct2, Acct3, etc) you just assigned to him/her, and will be able to trade on all of them together, or on any one of them, or on any group of them. There are several techniques available for the Money Manger in the Client Terminal to group the accounts, and to set up different lot allocation values for each of them, or for the group. Please consult the Trader User Manual to get familiar with these techniques.