



## FOREX PLATFORM USER'S GUIDE

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# 1. Introduction

The CIM Banque Forex Platform is a world-class online foreign exchange trading station designed to provide clients with comprehensive market information and a high level of execution.

CIM Banque feeds real-time streaming prices into the Forex Platform. These prices update dynamically tick by tick with the slightest market move. They are not simply indications of where the market is trading but actual executable prices where traders can buy or sell the currency pair.

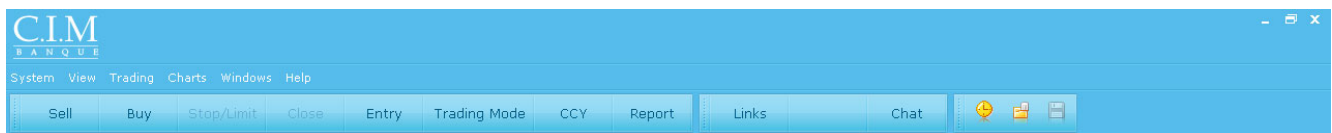
The "No Dealing Desk" execution option is designed for "scalpers" or active traders. The no dealing desk option provides traders, through direct access to CIM Banque Forex Platform, to some of the best bid and ask prices via multiple bank access. There is no dealer confirmation. This means that during key news and economic events there are no restrictions on order placement. The no dealing desk option also allows traders to place entry orders within the spread.

On the CIM Banque Forex Platform, all trades are executed in standard sizes of 100,000 units of base currency per one lot. There are no restrictions on order sizes; however, clients trading in sizes of more than \$3,000,000 (30 100K lots) who want the entirety of their orders filled should use "At Best" price execution.

Here are some examples:

- U.S. Dollar/Japanese Yen (100,000 U.S. Dollars)
- Euro/U.S. Dollar (100,000 Euros)
- Euro/Great Britain Pound (100,000 Euros)
  - Euro/Japanese Yen (100,000 Euros)

## 2. Top Menu Bar



### Quote

The quote button is a feature on the CIM Banque Forex Platform that has been disabled.

All quotes appearing in the dealing rates window on the CIM Banque Forex Platform are executable at the market price displayed, and thus there is no need to request a quote from the market maker.

### Stop/Limit

Clicking on the "Stop/Limit" button at the top of the trading screen causes the "Stop Order" box to appear.

This box allows you to add a stop loss or entry order to an open position. The "Stop Order" box will default to the currency pair currently highlighted in the Open Positions window. (See "Stop/Limit on Open Positions" section).

## Close

Clicking on the “Close” button at the top of the trading screen causes the “Close Order” box to appear. This box allows you to close an open position at the current market price displayed in the Dealing Rates window. The “Close Order” box will default to the currency pair currently highlighted in the “Open Positions” window. (See “Close Open Positions” section).

## Entry

Clicking on the “Entry” button at the top of the trading screen causes the “Entry Order” box to appear. This box allows you to enter an order to buy or sell a currency pair at a future price. The “Entry Order” box will default to the currency pair currently highlighted in the “Dealing Rates window.” (See “Placing Entry Orders” section).

## Report

Clicking on the “Report” button at the top of the trading screen causes the “Report Parameters” box to appear.

The “Report Parameters” box allows you to specify the time period for which you would like to view all account information. In addition to entering specific dates, you are also able to generate a report for all trade activity in the account by selecting “Since Open” in the “From” box and “Now” in the “To” box.

The report function allows you to view your account status and activity, on a daily, weekly, monthly or yearly basis. This report presents, in a format ideal for printing, key account information, such as records of floating positions and completed trades.

## Research

Clicking on the “Research” button at the top of the trading screen allows you to access the Daily FX website.

[www.dailyfx.com](http://www.dailyfx.com) is designed to cater to both fundamentally and technically oriented traders, [www.dailyfx.com](http://www.dailyfx.com) also provides technical and fundamental research from 8 premier banking institutions, profiles and in-depth information on each currency, proprietary indicators, and detailed technical studies including key technical levels and pivot points.

# 3. Distinguishing Features of the CIM Banque Forex Platform

## 3.1 Market Orders

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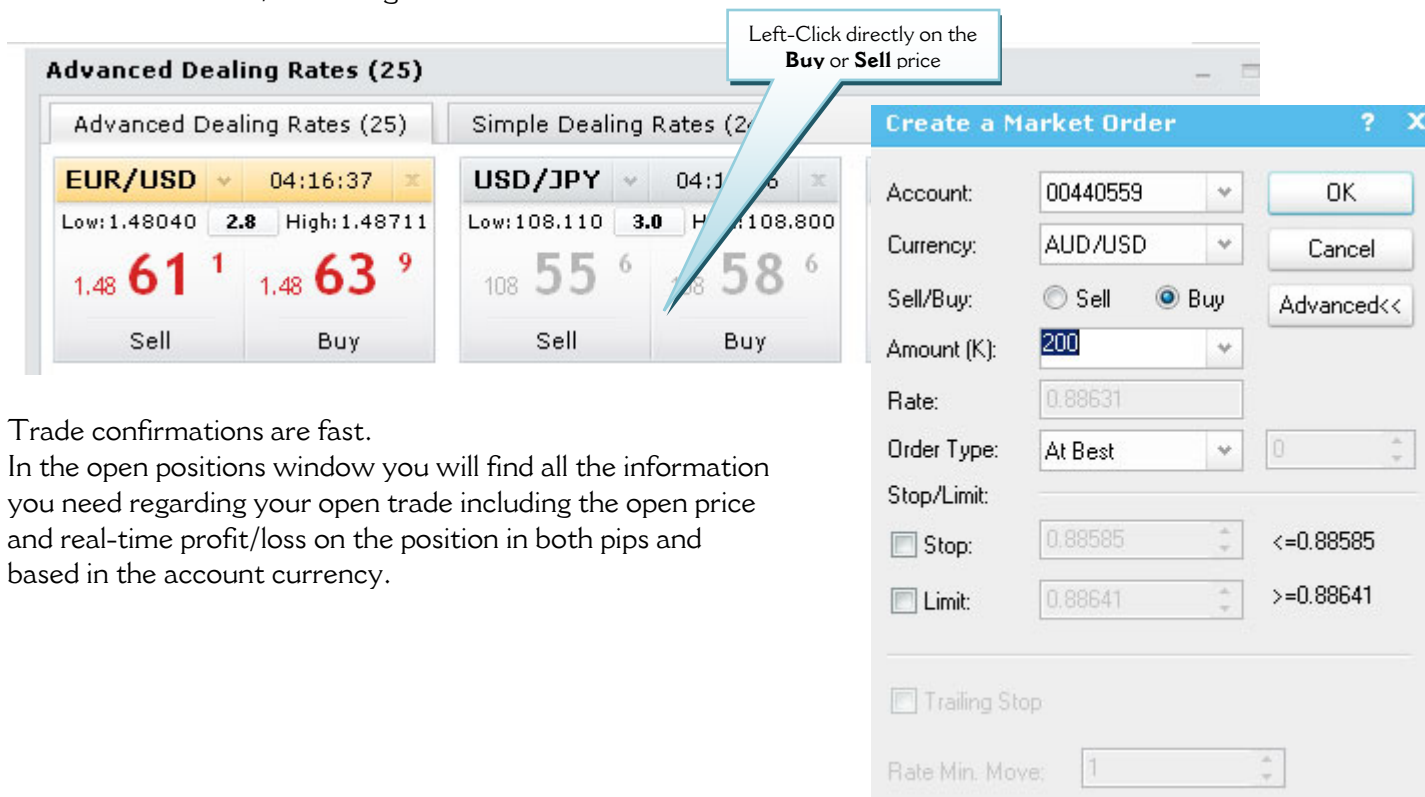
Placing a market order is quick and efficient. Simply click on the price where you would like to buy/sell the currency pair. This will bring up a market order box and once you click on OK, C.I.M. Banque will make best efforts to fill your trade at the price requested.

2 scenarios can occur when a market order is placed:

1. Market Range: If an order cannot be executed within the price range specified by the client, the order will not be executed. The default setting for "Market Range" is zero. By keeping this setting, you are stating that if the price you click on is not available, you don't want to get filled; you will only get filled at the price range you click on. Advantage = Price Certainty

2. “At Best”: If you select this option, your entire order will be filled at the best available rate. This could be at the rate you click on, or a substantial number of pips away. Essentially, your complete order will be quickly filled, but there is no certainty of the price. The rate is determined by prices provided to CIM Banque Forex Platform by the multiple banks and financial institutions. Advantage = Execution Certainty

- Rapid order execution
- Fast trade confirmation
- Real-Time P/L tracking

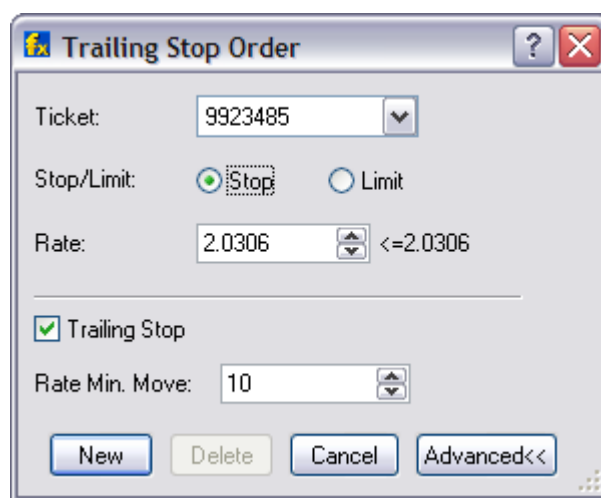


Trade confirmations are fast. In the open positions window you will find all the information you need regarding your open trade including the open price and real-time profit/loss on the position in both pips and based in the account currency.

### 3.2 Trailing Stops

Stop and limit orders can be placed on open orders by simply clicking on the stop/limit column on the open ticket. These orders can be modified or cancelled at any time. Traders also have the option of setting a trailing stop-loss order that will electronically adjust itself as the market rate moves in the direction of your open position. The trailing stop feature allows traders to lock in profits without having to monitor the market.

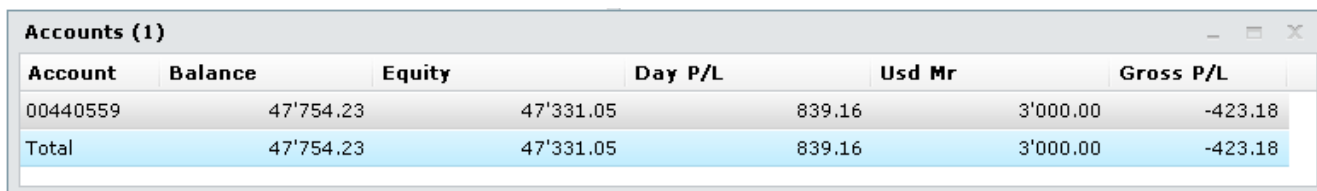
- Rapid execution of stop/limit orders
- Trailing Stops feature



### 3.3 Margin Watcher

All account information is updated on a tick-by-tick basis giving traders a complete view of their account activity. Traders have the ability to select the degree of leverage they wish to use.\* Margin requirements are fixed for both intra-day trading and for positions held overnight.

Based on each trader's margin requirement, the CIM Banque Forex Platform will calculate in real time both the funds needed to maintain current positions (Used Margin) and the funds available for taking new positions (Usable margin). If the equity in the account drops below the margin required maintaining the open positions, a margin call will occur and some or all open positions may be closed by the dealing desk at the market price.

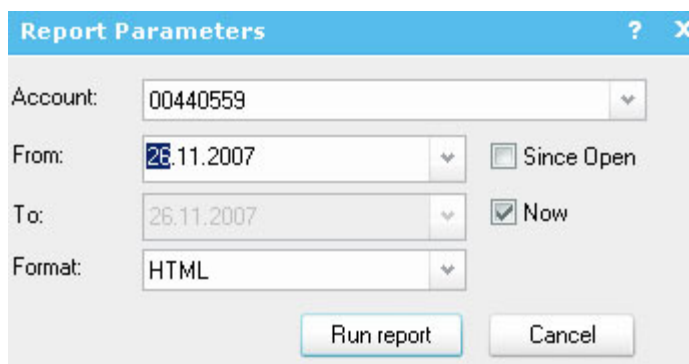


Account	Balance	Equity	Day P/L	Usd Mr	Gross P/L
00440559	47'754.23	47'331.05	839.16	3'000.00	-423.18
Total	47'754.23	47'331.05	839.16	3'000.00	-423.18

\*Without proper risk management, this high degree of leverage can lead to large losses as well as gains.

### 3.4 24 Hour Reporting

Clients can generate detailed account statements on demand from the CIM Banque Forex Platform. The reports can contain up-to-the-second account information or be customized to reflect activity between any two given dates. These reports are comprehensive and include the details of each specific trade. In order to receive a hard copy record, the client simply clicks on the print function.



Report Parameters

Account: 00440559

From: 25.11.2007  Since Open

To: 26.11.2007  Now

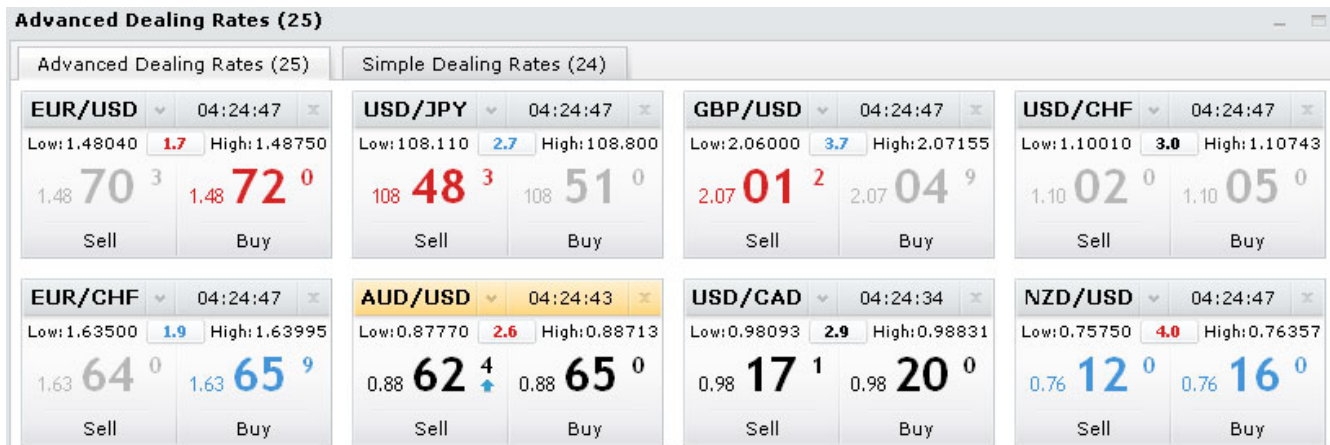
Format: HTML

Run report Cancel

- 24-hour access
- Detailed information on every trade
- Select time parameters
- 3 possible formats: HTML, Microsoft Excel, and Adobe PDF

# 4. Distinguishing Features of the CIM Banque Forex Platform

## 4.1 Advanced Dealing Rates Window



The CIM Banque Forex Platform contains live executable quotes for 24 currency pairs. Each currency quote box in the “Advanced Dealing Rates” window shown above contains information about a specific currency pair, as defined by the currency pair abbreviations at the top of the box.

For example, “EUR/USD” represents the Euro/U.S. Dollar.

- The first currency in the pair is referred to as the Base Currency
- The second currency in the pair is the Counter Currency

The price you see for each currency pair is the exchange rate for that pair.

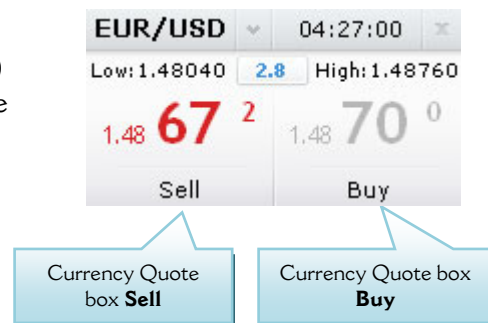
The exchange rate refers to the amount of the counter (second) currency that can be exchanged for one unit of the base (first) currency.

*Example:*

*EUR/USD is 1.2192, then 1.2192 US Dollars can be exchanged for 1 Euro.*

### Buying and Selling

Each currency quote box contains both a buy (i.e. offer or ask) and a sell price (i.e. the bid). When trading on the CIM Banque Forex Platform you are cutting out commissions, and paying only the spread. The spread is the difference between the rate where you can sell a currency pair and the rate where you can buy a currency pair.



When the rate for a currency pair *increases* this means that the base currency in the pair is getting stronger (as it now takes more of the counter currency to get one of the base currency) and the counter

currency in the pair is getting weaker. When the rate for a currency pair decreases, this means that the base currency in the pair is getting weaker (as it now takes less of the counter currency to get one of the base) and the counter currency in the pair is getting stronger.

Traders who expect the rate for a currency pair to increase would buy or enter a long position and traders who expect the rate for a currency pair to decrease would sell or enter a short position.

*Examples:*

*Buying*

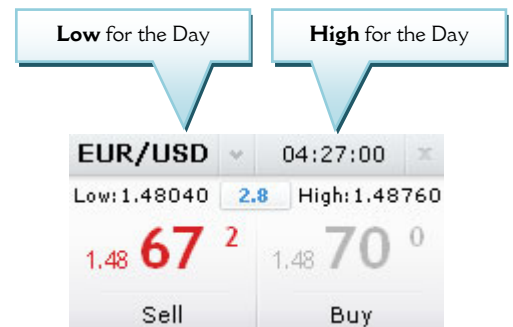
*The EUR/USD is currently trading at 1.2924. I am expecting the Euro to strengthen against the US Dollar causing the rate for EUR/USD to move higher. To express this opinion with a trade I would click the buy rate and enter a long position in EUR/USD.*

*Selling*

*The EUR/USD is currently trading at 1.2924. I am expecting the Euro to weaken against the US Dollar causing the rate for the EUR/USD to move lower. To express this opinion with a trade I would click the sell rate and enter a short position in EUR/USD.*

## High and Low

Also displayed in the currency quote box is the high and low prices since 17:00 EDT/EST (New York Time) at the end of the days market session. The high shown is the highest buy price reached since 17:00 EDT/EST (New York Time) and the low is the lowest sell price reached since 17:00 EDT/EST (New York Time).



## 4.2 Simple Dealing Rates Window

Advanced Dealing Rates (25)		Simple Dealing Rates (24)							
Currency	Sell	Buy	Spread	High	Low	Roll S	Pip Cost	MMR	Time
EUR/USD	1.48621	+ 1.48649	+ 2.8	1.48760	1.48040	1.50	10.00	1'000.00	04:32:24
USD/JPY	+ 108.461	+ 108.490	+ 2.9	108.800	108.110	-12.00	9.22	1'000.00	04:32:24
GBP/USD	2.07014	2.07054	4.0	2.07155	2.06000	-7.00	10.00	1'000.00	04:32:22
USD/CHF	1.10090	1.10120	3.0	1.10743	1.09990	-6.90	9.08	1'000.00	04:32:21
EUR/CHF	1.63650	+ 1.63667	+ 1.7	1.63995	1.63500	-7.60	9.08	1'000.00	04:32:24
AUD/USD	0.88630	0.88660	3.0	0.88713	0.87770	-5.30	10.00	1'000.00	04:32:14
USD/CAD	0.98140	0.98175	3.5	0.98831	0.98093	-0.50	10.19	1'000.00	04:32:14
NZD/USD	0.76100	0.76150	5.0	0.76357	0.75750	-7.90	10.00	1'000.00	04:32:22
EUR/GBP	0.71794	+ 0.71807	+ 1.3	0.71990	0.71701	5.80	20.70	1'000.00	04:32:21
EUR/JPY	161.210	161.245	3.5	161.500	160.257	-15.30	9.22	1'000.00	04:32:24
CHF/JPY	+ 98.500	98.537	+ 3.7	98.661	97.790	-5.00	9.22	1'000.00	04:32:24
GBP/CHF	2.27910	2.27972	6.2	2.28661	2.27060	-21.00	9.08	1'000.00	04:32:22
EUR/AUD	1.67640	1.67711	7.1	1.69020	1.67427	8.40	8.86	1'000.00	04:32:20
EUR/CAD	+ 1.45870	+ 1.45930	6.0	1.46500	1.45565	1.90	10.19	1'000.00	04:32:24
AUD/CAD	0.86990	0.87049	5.9	0.87167	0.86590	-4.70	10.19	1'000.00	04:32:14
AUD/JPY	+ 96.141	+ 96.191	+ 5.0	96.431	95.204	-16.40	9.22	1'000.00	04:32:24
CAD/JPY	+ 110.488	+ 110.538	5.0	110.759	109.680	-14.10	9.22	1'000.00	04:32:24
NZD/JPY	82.550	+ 82.607	+ 5.7	82.925	82.120	-16.90	9.22	1'000.00	04:32:24
AUD/NZD	+ 1.16419	+ 1.16489	7.0	1.16569	1.15433	3.20	7.61	1'000.00	04:32:21
EUR/NZD	+ 1.95224	+ 1.95294	7.0	1.95822	1.94380	15.00	7.61	1'000.00	04:32:21
GBP/AUD	2.33510	+ 2.33609	+ 9.9	2.34960	2.33120	1.10	8.86	1'000.00	04:32:21
AUD/CHF	+ 0.97577	0.97631	+ 5.4	0.97896	0.96878	-12.10	9.08	1'000.00	04:32:21
USD/SGD	1.44000	1.44070	7.0	1.44340	1.43910	-11.10	6.94	1'000.00	04:32:14
USD/HKD	7.77720	7.77910	19.0	7.77940	7.77320	-9.10	1.29	1'000.00	04:32:14

By changing the dealing rates window to “simple” mode, traders can view additional information such as margin requirement, rollover amounts, and the based currency of a pip for each currency pair.

To view the “Simple Dealing Rates” window:

- Click on “Simple Dealing Rates” in the Currencies Window

Simple Dealing Rates (25)									
Currency	Sell	Buy	Spread	High	Low	Roll S	Pip Cost	MMR	Time
EUR/USD	1.48522	1.48548	2.6	1.48850	1.48146	1.50	10.00	1'000.00	05:51
USD/JPY	108.221	108.249	2.8	108.830	107.270	-12.00	9.24	1'000.00	05:51
GBP/USD	+2.06976	2.07010	↓ 3.4	2.07581	2.06672	-7.00	10.00	1'000.00	05:51
USD/CHF	1.09980	1.10006	2.6	1.10260	1.09612	-6.90	9.09	1'000.00	05:51
EUR/CHF	1.63380	1.63395	1.5	1.63580	1.63050	-7.60	9.09	1'000.00	05:51
AUD/USD	↓ 0.87640	0.87670	↑ 3.0	0.88163	0.86839	-5.30	10.00	1'000.00	05:51
USD/CAD	0.99280	0.99305	2.5	0.99455	0.98191	-0.50	10.07	1'000.00	05:51
NZD/USD	0.75650	0.75700	5.0	0.76180	0.74872	-7.90	10.00	1'000.00	05:51
EUR/GBP	0.71760	↓ 0.71774	↓ 1.4	0.71930	0.71610	5.80	20.70	1'000.00	05:51
EUR/JPY	160.760	160.793	3.3	161.860	159.350	-15.30	9.24	1'000.00	05:51
GBP/JPY	+224.022	224.080	↓ 5.8	225.675	221.923	-31.40	9.24	1'000.00	05:51

### Sell

This is the SELL (bid) price

- Meaning the price where you can sell the currency pair.
- This price is dynamic and will fluctuate tick-by-tick with the slightest market move.

### Buy

This is the BUY (ask) price

- Meaning the price where you can buy the currency pair.
- This price is dynamic and will fluctuate tick-by-tick with the slightest market move.

### High

The high is the highest offer rate since 5:00pm EST of the previous day.

### Low

The low is the lowest the bid rate has touched since 5:00pm EST of the previous day.

### Roll S and Roll B

This stands for Interest Rate Buy and Interest Rate Sell. (Explained on pg. 21)

- This is the amount in dollars per lot that you will pay/receive for positions that are rolled over.
- At 17:00 EST/EDT, all open positions are automatically rolled over to the next settlement date. If you have no open positions at 17:00 EST/EDT, even if you executed transactions during the previous 24 hours, there will be no rollover of positions.

Under the “Roll B” (Interest Rates Buy) column,

- The amount in U.S. dollars per 1 lot buy position is provided.
- If there is a minus sign next to the number, the amount will be subtracted.

Under the “Roll S” (Interest Rates Sell) column,

- The amount in U.S. dollars per 1 lot sell position is provided.

- If there is a minus sign next to the number, the amount will be subtracted.

### **Pip Cost**

The Pip Cost gives you the pip value for each currency in real time. On the standard account, the approximate pip value is \$10 per pip, and on the Mini account, the pip value is approximately \$1 per pip.

- Standard account - \$ 10 per PIP
- Mini account - \$ 1 per PIP
- All of the currency pairs where the USD is not the base currency, i.e., EUR/USD, AUD/USD, GBP/USD, NZD/USD will have a fixed pip value of \$10/\$1 per pip.
- All other currency pairs have a fluctuating pip value.

### **MMR**

The amount reflected in this column indicates the margin required to open a one lot position. You have the ability to select within parameters the degree of leverage you wish to use.

*Example:*

*100K Account*

- If the margin requirement is set at 10%, then the margin required to open a one lot (100K) position is \$10'000.
- If the margin requirement is set at 20%, then the margin required to open a one lot (100K) position is \$20'000.

### **Time**

Every time an exchange rate changes, a time stamp is placed next to the currency pair. The time is recorded in Eastern Standard Time.

- A time stamp of 14:00 would mean the last update occurred at 2:00 PM Eastern Standard Time.

## 5. Trading functionality

### 5.1 Open a position at the current market rate:

The simplest way to place an order to be executed at the current market rate is by left clicking on the exchange rate within the dealing rates window for the currency pair you wish to buy or sell.



After left clicking on the exchange rate for the currency pair, a “market order” box will appear. In the market order box there are 5 parameters which can be set prior to sending the order to the trading desk:

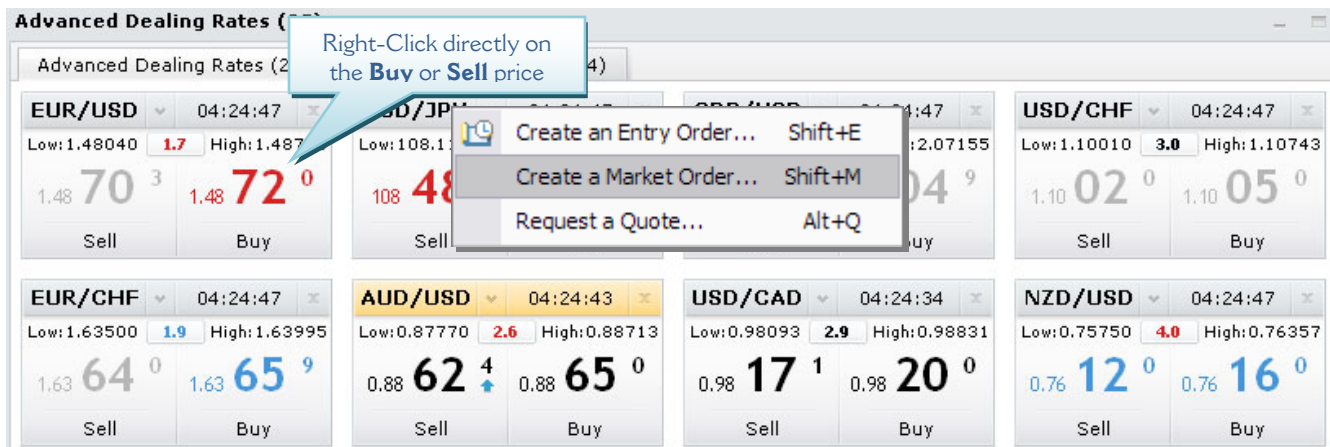
- Select the account you are dealing for, this is only applicable if you are trading in more than one account.
- Select a currency pair. This will default to the currency pair that is highlighted in the Dealing Rates Window, or select another currency from the drop down box
- Select sell or buy
- Select the amount you are buying or selling, trades are made in increments of 100,000 of the base currency in a standard account. “100” represents 1 lot, or 100,000 units of the base currency. “200” is 2 lots, or 200,000 and so forth.
- Under At Market, select the range of rates you are willing to accept. Orders will be executed at the first rate the market reaches that is within the range specified here.
- To activate the stop or limit feature, click the “Advanced” button on the box to the left of the word “Stop” or “Limit.” (For more information on stop and limit orders see pg. 19)
- Click the “OK” button after all the selections have been made to execute the trade. After “OK” has been selected the trade will appear in the “Open Positions” window, which confirms the execution of the order.

The screenshot shows the 'Create a Market Order' dialog box. It has the following fields and options:

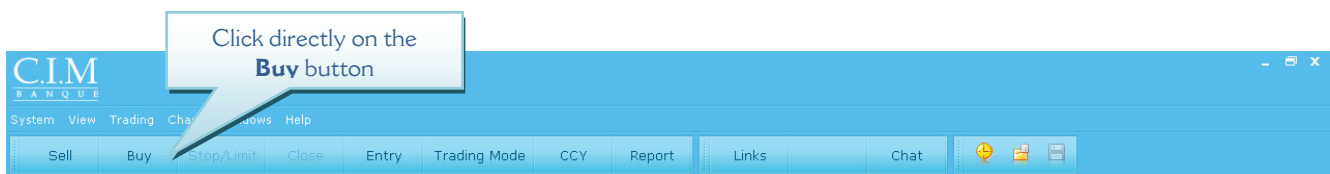
- Account: 00440559
- Currency: AUD/USD
- Sell/Buy:  Sell  Buy
- Amount (K): 200
- Rate: 0.88631
- Order Type: At Best
- Stop/Limit:  Stop: 0.88585 <=0.88585  Limit: 0.88641 >=0.88641
- Trailing Stop:
- Rate Min. Move: 1

### 5.2 Other Ways Positions can be opened:

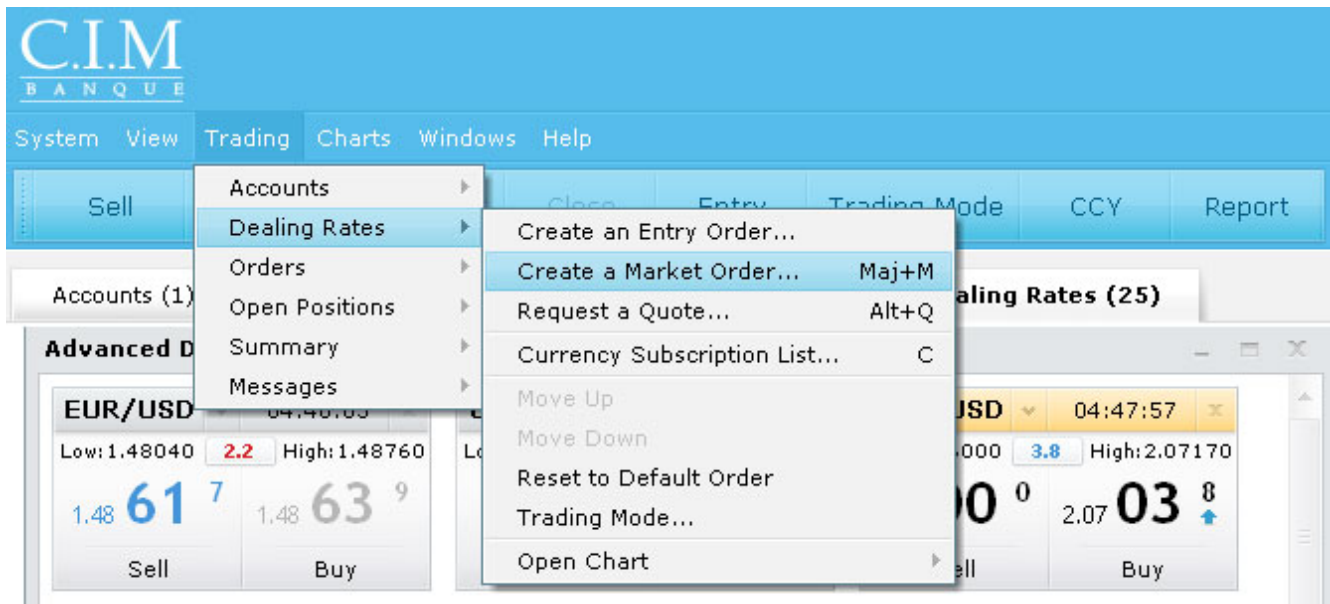
1. Right-click on the appropriate rate and select the “Create a Market Order” command from the pop-up menu that appears.



2. Click on the “Buy” button at the top of the trading screen.



3. Click on the “Trading” heading located at the top of the screen and select “Dealing Rates” and then “Create a Market Order”



## 5.3 Close a position:

To close an open position left click directly on the “Close” price of the ticket you wish to close.

Ticket	Account	Currency	Amt (K)	S/B	Open	Close	Stop	Stop Move	Limit
14271933	00440559	EUR/GBP	200	S	0.71786	0.71805			
14271931	00440559	EUR/GBP	200	S	0.71786	0.71805			
14271930	00440559	NZD/USD	200	S	0.71786	0.71805			
14271604	00440559	EUR/GBP	200	S	0.71786	0.71805			
Total			800						

Click directly on close price of the ticket you wish to close

- Stop/Limit... Alt+L
- Close Position... Maj+C
- Close All Positions...
- Copy All A
- Copy Selected K
- Refresh
- Detach

This will bring up the “close position” box which has two parameters you can set prior to sending the close order request.

- Select the ticket that you wish to close.
- Select the amount you wish to close. If you wish to close only a portion of your position simply scroll down the list and select the amount you wish to close.
- Select the range of rates you are willing to accept; Orders will simply be executed at the first rate the market reaches that is within the range specified. To avoid rejection scenarios one can use the “market range” feature to allow a specified amount of slippage.

Close Position(s) ? X

Ticket: 14271931 OK

Amount (K): 200 Cancel

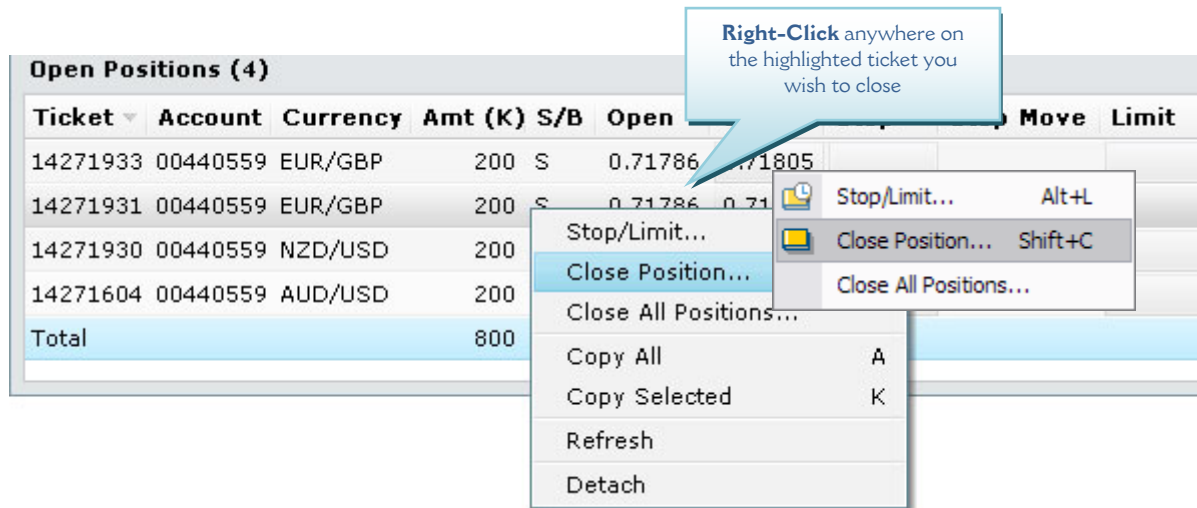
Rate: 0.71800

Order Type: At Best 0

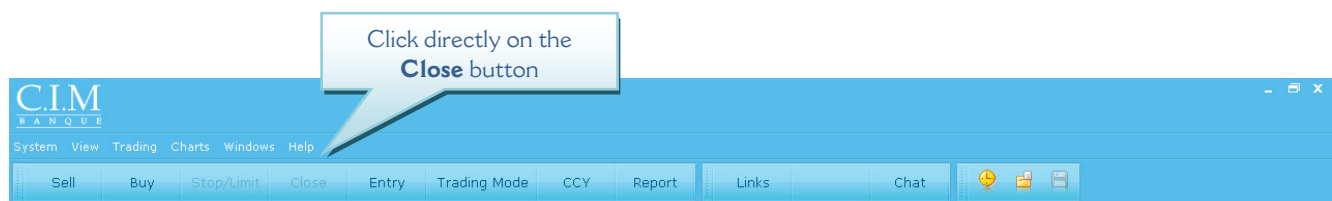
At any time during the close position process, you can cancel the order by clicking on the “Cancel” button. Click the “Ok” button after all the selections have been made to close the position. Once the position is closed it will disappear from the “Open Positions” window and move into the “Closed Positions” window until the close of that days trading at 17:00 Eastern Standard Time.

## 5.4 Other Ways You can Close an Open Position

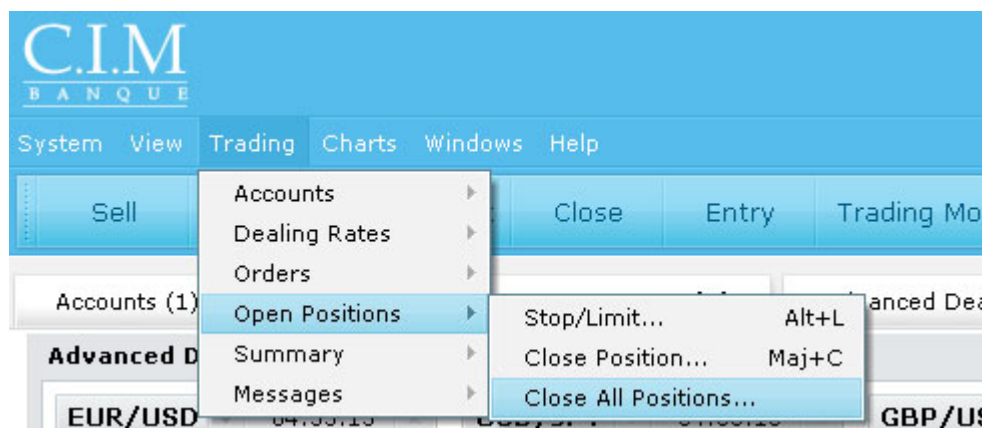
1. Right-click on the “Close” box from the highlighted ticket and select the “Close Position” command from the pop-up menu.



2. Click the “Close” button at the top of the trading screen.



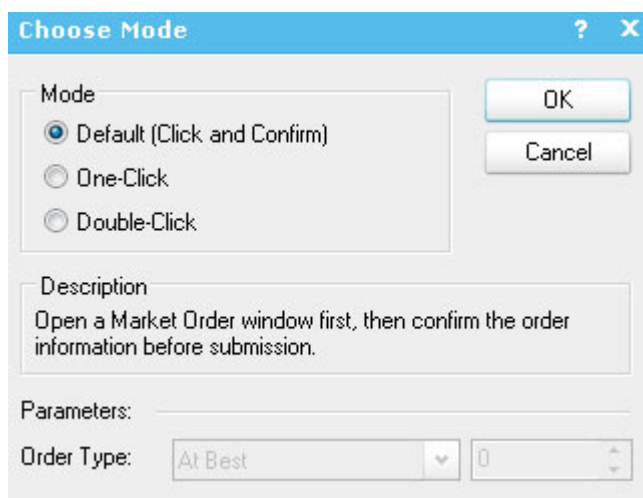
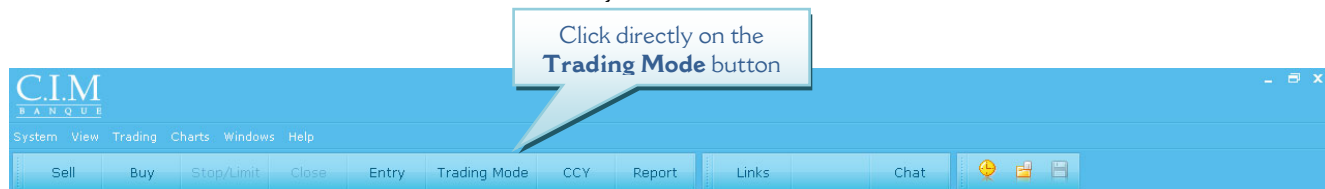
3. Left click the “Trading” option at the very top of the screen and select “Open Positions” and then “Close Position”.



## 5.5 One/Double-Click Execution

The CIM Banque Forex Platform defaults to a two-step execution mode which minimizes the possibility of accidentally opening an unwanted trade. The one-click and double-click execution options are designed for traders who want to take advantage of fast moves during volatile market conditions.

To specify your preference, click on the “Trading Mode” button at the top of your Forex Platform. You will then see a “Choose Mode” window where you will have three choices.

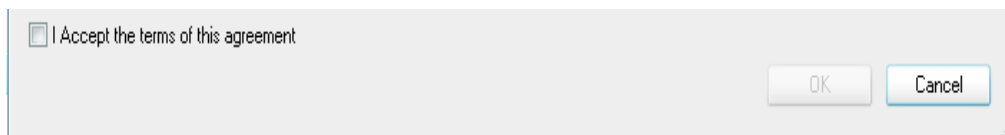


- Two Step with Market Order Box (Default Setting)

This option requires left clicking on the buy price to buy the pair, or left clicking on the sell price to sell the pair. An additional step of confirming the order in the Market Order box is required.

- One Click Mode  
This option requires that you left-click once on the buy price to buy the pair, or left-click on the sell price to sell the pair. There are no additional steps required to execute the order.
- Double-Click Mode  
This option requires that you left-double-click on the buy price if you are buying the pair, or on the sell price if you are selling. There are no additional steps required to execute the order.

When you have chosen your order mode, click “OK.” You will then be prompted to agree to a disclaimer. Click the check box to accept, and then click “OK”. When the one-click or double-click option is enabled, it will be indicated by a “1” or “2” on the Dealing Rates in both Advanced and Simple views of each chosen currency pair (see pg. 9)



### Closing Positions:

Closing a position in the one-click or double-click mode simply requires that you left-click on the appropriate “Close” price in the Open Positions window.

### Selecting Order Size:

The default order sizes are 10,000 units for mini accounts and 100,000 units for 100K accounts.

The order size is displayed in a drop down box at the left of each currency pair’s Buy and Sell price.

To select the order size in the one-click or double-click mode, you can either use the drop down box or input the amount desired in increments of 10,000 (expressed as 10) for Mini Accounts or in increments of 100,000 (expressed as 100) for 100K accounts. When trading in the two-step mode this amount will be grayed out. You will be able to change the order size in the market order box.



## 5.6 Placing an Order Away From the Current Market Rate

In addition to allowing the placement of orders at the current market rate, the CIM Banque Forex Platform also allows orders to be placed at a price above or below the current market rate. These orders are referred to as Entry orders, and are only executed if the market rate reaches the rate specified in the order. With the No Dealing Desk account type, entry orders can also be placed within the spread.

There are two types of entry orders on the CIM Banque Forex Platform, which are Stop Entry orders and Limit Entry orders.

A Limit Entry order is an order to buy below the current market rate, or an order to sell above the current market rate. \* Limit entry orders can only be filled at the requested price or *better*. If the price is hit, but the bank cannot fill the order, the order will be reset.

A Stop Entry order is an order to buy above the current market rate, or an order to sell below the current market rate. \* Stop entry orders can only be filled at the requested price or *worse*.

### Examples:

*If the current market price in EUR/USD is 1.2683 and a trader wishes to place an order to sell if the market moves to 1.2750, he or she would place a limit entry order.*

*If the current market price in EUR/USD is 1.2683 and a trader wishes to place an order to buy if the market moves to 1.2750, he or she would place a stop entry order.*

To place an entry order left click on the “Entry” button at the top of the trading screen.



After clicking the “Entry” button, the “Create an Entry Order Box” will appear.

There are five parameters which can be set prior to sending an entry order to the trading desk.

The first four are the same ones that appear in the “Market Order” Box as outlined on the right.

Account: 00440559  
Currency: USD/CAD  
Sell/Buy:  Sell  Buy  
Amount (K): 200  
Rate: 0.98080

- Account
- Currency
- Buy/Sell
- Amount

The difference is that for an entry order you set a specific level to trigger the execution of the trade.

Once the order is accepted, it will be listed in the “Orders” window of the platform where it will remain as a waiting order until the market moves to the rate specified in the order, or the order is cancelled. Once the trade is executed, the position will disappear from the “Orders” window and reappear as an open position in the “Open Positions” window.

## 5.7 Modify an Entry Order

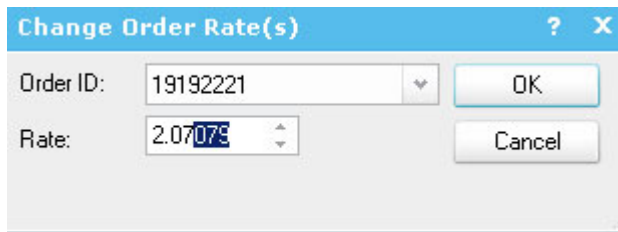
Once an entry order has been placed, the order rate can be modified by right clicking on any part of the order in the orders window and selecting “change order rate”.

Right-Click anywhere on the highlighted ticket

OrderID	Account	T	Status	Currency	Amt (K)	Sell	Buy	Stop	Limit
19192221	00440559	SE	Waiting	GBP/USD					
19192220	004405								

- Create an Entry Order... Maj+E
- Change Order Rate... O
- Stop/Limit... Maj+Alt+L
- Remove Order Maj+Suppr
- Select All Ctrl+A
- Copy All A
- Copy Selected K
- Refresh
- Detach

After selecting “change order rate” as outlined above, the “change order rate” box will appear. Here the order ID and new order rate can be specified.

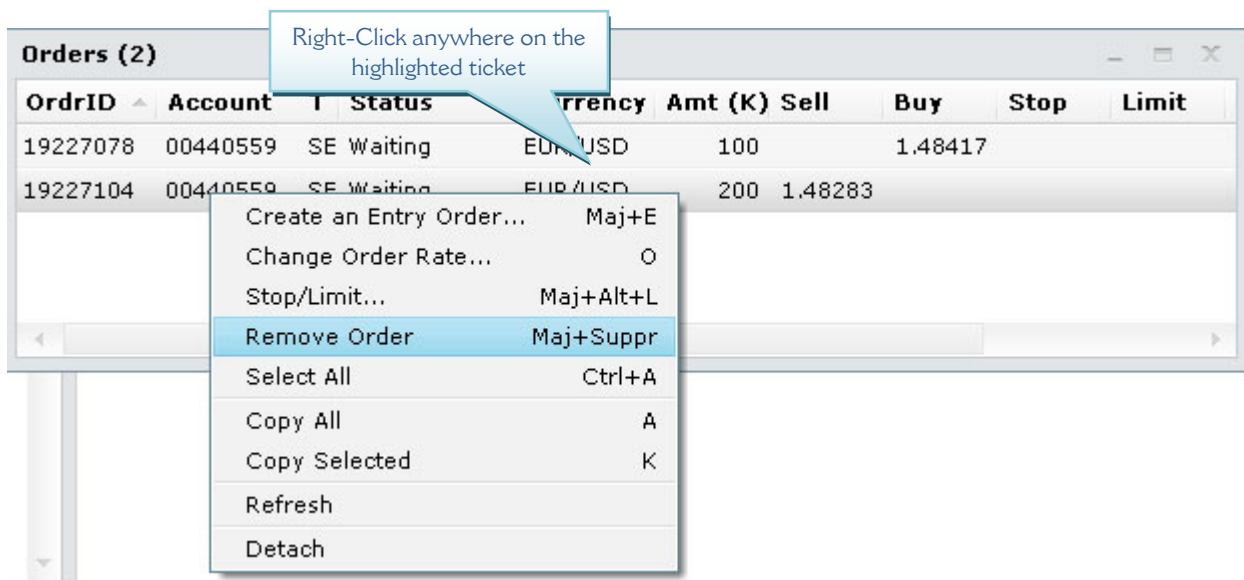


Click on the “OK” button after all the modifications have been made. Once the trade is completed, the updated information will be reflected in the Orders window.

It is important to note that only the exchange rate can be changed for an existing entry order. If you wish to change the order size or currency specified in an entry order, you must cancel the existing order and enter a new one.

## 5.8 Canceling an Entry Order

To cancel an existing entry order, right click on any part of the orders window and select “remove order”.



After selecting “remove order” as outlined above, you will be asked to confirm that you wish to delete the selected orders.

Click “Yes” to cancel the trade or “No” to make no changes to the order. Once the “Yes” button is clicked, the order will be deleted from the “Orders” window and officially removed.

## 5.9 Adding Stops and Limits to Open Positions

Stop and Limit Orders are orders which are tied to an open position, or order and set to automatically close a position when the market reaches a specified rate. Normally a stop order is used to automatically close an open position before additional losses are incurred and a limit order is used to automatically lock in trading profits. \*

If a position is opened by buying a currency pair, the stop order will always be placed below the current market price, and a limit order will always be placed above the current market price. If a position is opened by selling, the stop order will always be placed above the current market price and the limit order will always be placed below the current market price.

It is important to note that if a position is opened by buying, then your position will be closed when the “sell” rate reaches your stop or limit price. Conversely, if a position is opened by selling, then your position will be closed when the “buy” rate reaches your stop or limit price.

\* Stop/Limit orders must be at least 1 pip above the spread of the current market price

*Example:*

*A trader has a buy position in EUR/USD which was opened at 1.2754 and the current market price is 1.2750. The trader wishes to have this position automatically closed at a loss if the sell price reaches 1.2700 or automatically closed for a profit if the sell price reaches 1.2800. To have this occur the trader sets a stop order on their open position at the rate of 1.2700 and a limit order on their open position at the rate of 1.2800.*

To place a stop or limit on an open position left click under the “stop” or “limit” column in the open position window for the position you wish to add a stop or limit to as shown below:

The screenshot shows the 'Open Positions (2)' window with a table of positions. A callout box points to the 'Stop' column of the EUR/USD position, with the text 'Left-Click here to place Stop'. A dialog box is open, showing the configuration for a stop order. The dialog box contains the following fields:

- Ticket: 14286413
- Stop/Limit:  Stop  Limit
- Rate: 0.75817 >=0.75817 (-6.7)
- Buttons: New, Delete, Cancel, Advanced>>

Ticket	Account	Currency	Amt (K)	S/B	Open	Close	Stop	Stop Move	Limit	P/L	Gr
14286413	00440559	NZD/USD	200	S	0.75750	0.75807				-11.4	
14286371	00440559	EUR/USD	200	S	1.48283	1.48320				-7.4	
Total			400							-18.8	

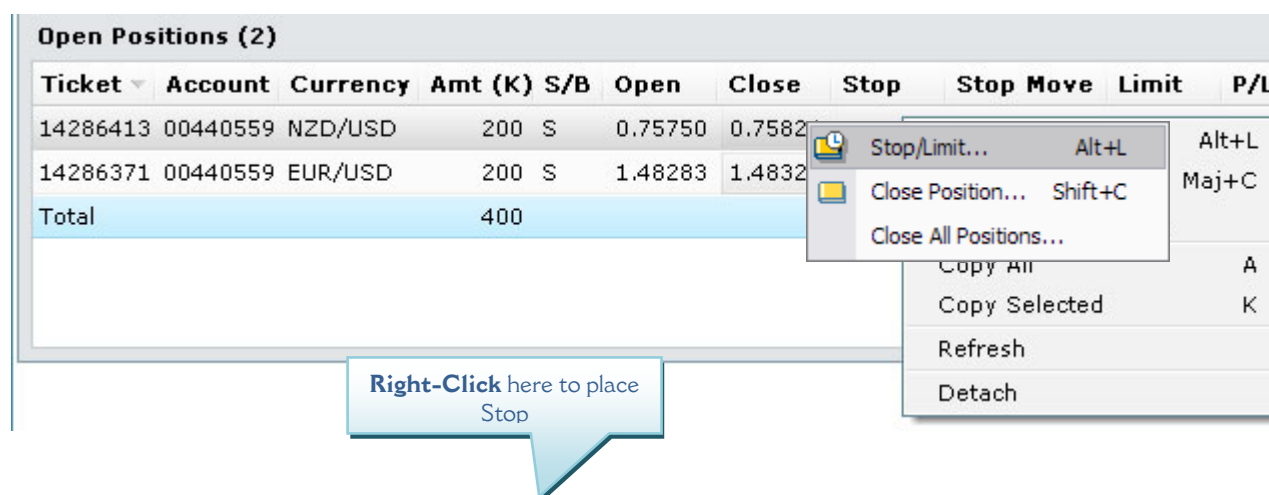
After left clicking in the “stop” or “limit” column of the open positions window the stop/limit order box will appear. On the stop/limit order box there are three parameters which can be set prior to sending an order to the trading desk.

- Select the specific ticket number (as shown in the open positions window) of the trade where the stop or limit will be placed.
- Select either a stop or limit order
- Select the exchange rate at which the stop or limit should be triggered. \*
- Click on the “New” button after all the selections have been made to place the stop/limit order.
- Click the advanced button to place a trailing stop.

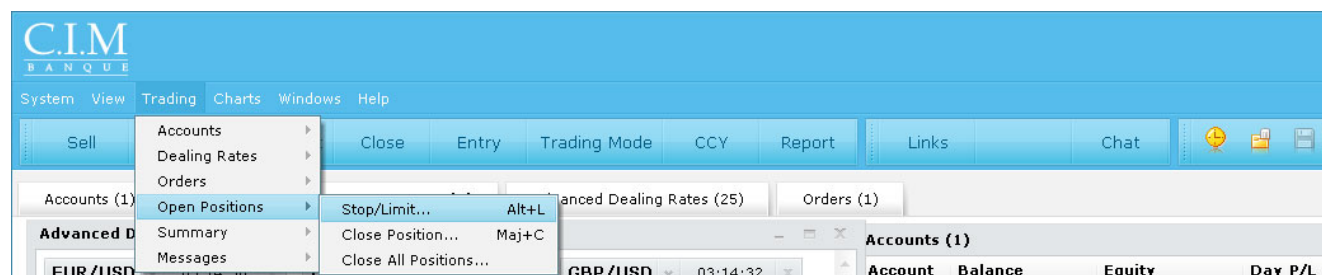
\* Stop/Limit orders must be at least 1 pip above the spread of the current market price.

## 5.10 Other Ways to add a Stop or Limit Order to an Open Position

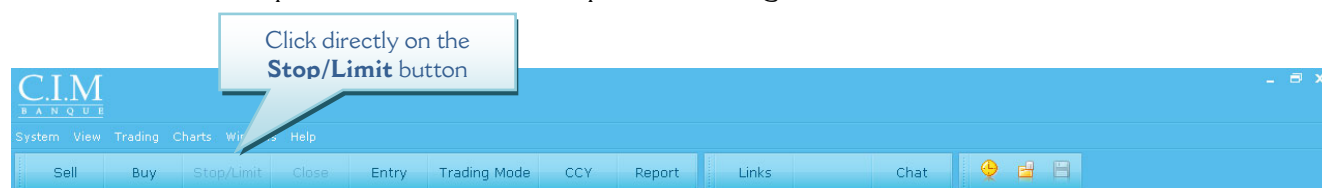
1. Right-click on the appropriate stop or limit box from the highlighted ticket and select the “Stop/Limit” command from the pop-up menu.



2. Click on the “Trading” heading located on the top of the screen and select “Open Positions” and then “Stop/Limit.”



3. Click on the “Stop/Limit” button at the top of the trading screen.

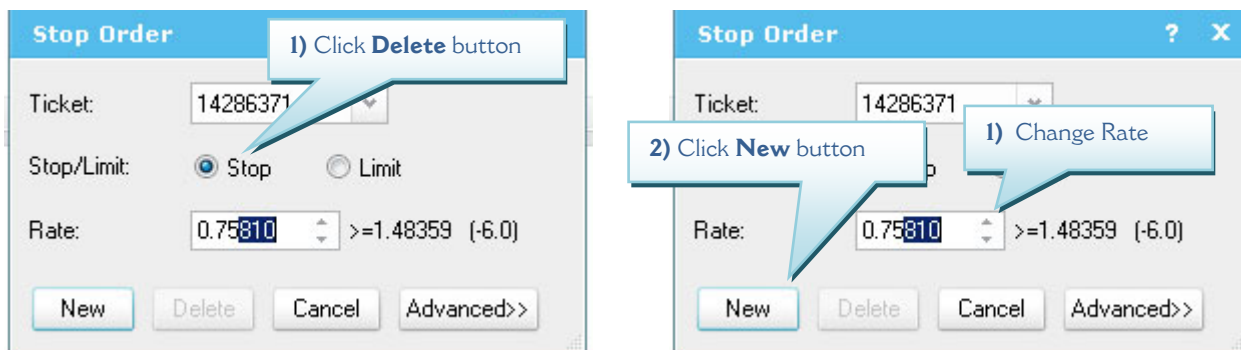


## 5.11 Modify/Delete a Stop or Limit Order

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To modify the rate for a specific stop or limit order, simply click on the stop or limit column (as outlined above) which will bring up the stop/order window and allow the rate to be changed.

If you wish to delete the order simply click on the “delete” button in the stop/limit order window.



## 5.12 Adding Stops and Limits to Entry Orders

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In addition to adding stops or limits to open positions, the CIM Banque Forex Platform also allows you to add a stop or limit to an entry order. Unlike stop and limit orders of open positions, stop and limit orders added to entry orders only become active *after* the market price reaches the entry order rate and your entry order becomes an open position.

*Example:*

*Let's say the current market price in EUR/USD is 1.2800. A trader wants to enter a long position if the market reaches 1.2850 so he places an Entry Order to Buy EUR/USD at 1.2850*

*The trader then wishes to place a stop order for this trade at 1.2815 and a limit order to take your profit if the market reaches 1.2900. To make this happen he places a stop order on his entry order at the rate of 1.2815 and a limit order at 1.2900. If the market does not reach 1.2850 then his stop and limit orders will remain inactive. If the market reaches his entry order price of 1.2850 then his entry order will be executed and move down to the Open Positions Window and the stop order at 1.2815 and limit order at 1.2900 will become active.*

To add a stop or limit to an entry order left click on the stop or limit column of the “orders” window and follow the steps outlined on page 17.

### 5.13 Trailing Stops

The trailing stop feature allows traders to place a stop loss order which automatically updates to lock in profit as the market moves in the trader’s favor.

Trailing stops can be placed by clicking the “advanced” button in the “Create Market Order” or “Stop Order” window.

After checking the “Trailing Stop” box in the market order or stop order window you will be prompted to enter an amount for the “Rate Min. Move” which determines how many pips the market must move in favor of the position before the stop order begins to trail.

Determines whether this Stop will trail the Market or not.

*Example:*  
A trader buys EUR/USD at 1.2100 and places a 50 pip stop at 1.2050. The trader then checks the “Trailing Stop” box to activate a trailing stop and selects 30 as the value for the Rate Min. Move.

The market then moves up by 30 pips to 1.2130 at which point the traders stop moves from 1.2050 to 1.2080 where it will stay until the market moves up by another 30 pips.

Determines the number of pips that the Market must move in order for the Trailing Stop to move. If the setting is 50, then the market price must move 50 pips. The moment it moves 50 pips, the Stop order will be adjusted by 50 pips automatically.

## 5.14 Hedging

The hedging feature allows traders to have both a buy and a sell position on one currency pair at the same time. To establish a hedged trade, you can simply place a market order in the opposite direction of your existing position. This will establish a second ticket.

If you are currently long 1 lot of EUR/USD and you click on the sell rate to go short 1 lot of EUR/USD, you will have two separate and distinct positions.

Open Positions (2)		Closed Positions (0)							
Ticket	Account	Currency	Amt (K)	Open	Close	Stop	Stop Move	Limit	P/L
14289257	00440559	EUR/USD	100	1.48561	1.48587				-2.6
14289101	00440559	EUR/USD	100 B	1.48589	1.48561				-2.8
Total			200						-5.6

If the two trades are of the same size and are placed at the same rate, then the total profit/loss on the positions will be the spread.

The margin requirement on the initial trade will be the standard required margin for trades on your account. For hedged positions, once the second leg of the trade is added, the margin requirement will be divided among the two positions.

A position can still be closed with a stop-loss order, a limit order, or by left-clicking on the close price in the Open Positions window. You can also close a trade by left-clicking on the ticket number that you would like to close, then clicking the close button at the top of the forex platform.

Clicking on the Sell or Buy buttons at the top of the trading station will NOT close out an existing ticket. Clicking on a quote in the Dealing Rates window will also NOT close out an existing ticket.

Entry orders that are triggered will also NOT effect existing positions. When executed, an Entry order will simply create a new position regardless if the client has an existing position in that currency pair.

### At 8:00 AM

1. EUR/USD trades at 1.3148/50
2. Client BUYS 5 Lots of EUR/USD at 1.3150
3. Client SELLS 5 Lots of EUR/USD at 1.3148
4. Total Open Positions: 10 lots

Currency	Amt (K)	S/B	Open	Close	S	S	Limit	P/L	Gross P/L	Roll	Time
EUR/USD	500	S	1.3148	1.3150				-15	-150.00	0.00	8/6/2007 16:13
<b>EUR/USD</b>	<b>500</b>	<b>S</b>	<b>1.3150</b>	<b>1.3148</b>				<b>0</b>	<b>-0.01</b>	<b>0.00</b>	<b>7/20/2007 05:14</b>
	1,000							-15	-150.01	0.00	

### At 8:45 AM

- EUR/USD rises to 1.3200/1.3202
- Client Closes 5 lots, Exits (BUY) Position at 1.3200
- Takes 50 Pip Profit On Trade
- Total Open Positions: 5 Lots

Ticket	Account	Currency	Amt (K)	S/B	Open	Close	P/L	Gross P/L	Roll	Open Time	Close Time
9925574	00233447	EUR/USD	500	B	1.3150	1.3200	250	2500.00	0.00	8/6/2007 15:48	8/6/2007 16:28

### At 3:00 PM

- EUR/USD falls to 1.3100/02
- Client Closes 5 Lots, Exits (SELL) Position 1.3102
- Take 46 Pips On Trade

Ticket	Account	Currency	Amt (K)	S/B	Open	Close	P/L	Gross P/L	Roll	Open Time	Close Time
9925574	00233447	EUR/USD	500	S	1.3148	1.3202	230	2,300.00	0.00	8/6/2007 15:48	8/6/2007 16:28
9925574	00233447	EUR/USD	500	B	1.3150	1.3200	250	2,500.00	0.00	8/6/2007 15:48	8/6/2007 16:28

Having the ability to hedge is an account specific setting. If you would not like the ability to hedge on your account, simply email [oline.support@cimbanque.ch](mailto:oline.support@cimbanque.ch)

## 5.15 At Best Market Orders

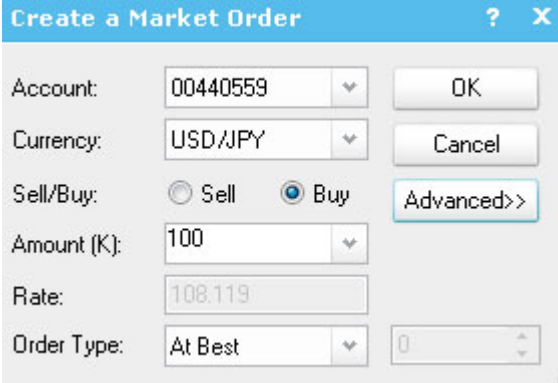
- Get filled every time you submit a market order, even during fast moving markets, by using “At Best” order-type selection.

“At Best”, which is short for “At Best Price”, will enable you to be filled every time you submit an order. You will have the option of never again receiving the messages: "The market has moved" or "The price has expired." When an “At Best” order is submitted, you are filled at the best rate that is streamed to CIM Banque from multiple global banks and financial institutions. The price may not always be at the exact rate displayed when the order is submitted. “At Best” offers the certainty of being filled, with the benefits of having multiple banks providing prices to CIM Banque to give you the best rate.

When executing market orders, CIM Banque clients are now able to choose between two order types: “Market Range”, the current method of execution, and the new option, “At Best”. The default setting will be “Market Range”; therefore, clients that prefer the current method of execution will not have to make any changes.

## At Best

If you select this option, your entire order will be filled at the best available rate. This could be at the rate you click on, or a substantial number of pips away. Essentially, your complete order will be quickly filled, but there is no certainty of the price. The rate is determined by the multiple banks and financial institutions providing prices to CIM Banque. Advantage = Execution Certainty



Account: 00440559  
Currency: USD/JPY  
Sell/Buy:  Sell  Buy  
Amount (K): 100  
Rate: 108.119  
Order Type: At Best

If you trade during non-farm payroll announcements or other big news events, you know that prices can change very quickly. The price providers for the No Dealing Desk execution option often feed CIM Banque hundreds of quotes within a single second during volatile market conditions. Unfortunately, this speed of change has prevented some orders from being executed in the past. Now, you can choose between having your orders filled every time they are submitted or having control over the exact price range in which orders are filled.

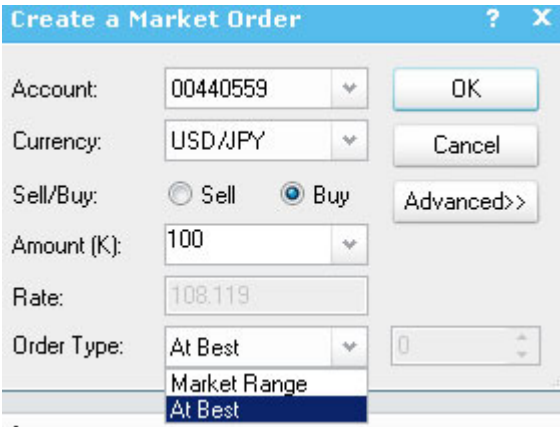
## 5.16 Market Range Market Orders

If an order cannot be executed within the price range specified by the client, the order will not be executed.

The default setting for "Market Range" is zero.

By keeping this setting, you are stating that if the price you click on is not available, you don't want to get filled; you will only get filled at the price range you click on.

Advantage = Price Certainty



Account: 00440559  
Currency: USD/JPY  
Sell/Buy:  Sell  Buy  
Amount (K): 100  
Rate: 108.119  
Order Type: Market Range

## 5.17 Large Orders – Fills On Large Orders

- No Restrictions on Maximum Order Sizes.
- Place Orders of \$10 Million or \$100 Million With No Dealing Desk Execution.

There are no restrictions on order sizes; however, clients trading in sizes of more than \$3,000,000 (30 100K lots) who want the entirety of their orders filled should use "At Best" price execution. Our price

providers, including large international banks, stream quotes that are valid for different liquidity amounts. One bank may provide a price that is good for \$2 million and another for \$5 million. In order to provide clients with the best price for large orders, client orders may be executed from prices provided by multiple banks.

The execution for all types of large orders is new. Large orders may be partially filled or broken into smaller units; these units may be filled at different price levels. The Execution methodology for large orders will fall into four categories: 1) Market Range, 2) At Best, 3) Stop and Stop Entry, and 4) Limit and Limit Entry . Read below for details on how each type of order is executed.

## Market Orders

Clients have a choice on how their market order is executed: “Market Range” or “At Best” Price.

## Market Range

The default setting is “Market Range” at zero.

The order will be filled only at the price or within price ranges specified by the trader. The number to the right of “Market Range” allows you to set the range (in pips) from the current rate that you will accept a fill. Partial fills may occur, and any part of the order that cannot be filled will be cancelled.

**Q:** When I use a "Market Range order", how do I know how much of the order has been filled?

**A:** You can see the number of lots executed by checking the “Open Positions” window, for new positions or changes to existing positions.

Making a Market Order to Buy 30 100K lots of GBP/USD with the "Market Range" set to 0.

The 'Open Positions (2)' window shows a table with columns: Currency, Amt (K), S/B, Open, Close, S, S. The first row is EUR/USD with Amt 500, S/B S, Open 1.3148, Close 1.3150. The second row is EUR/USD with Amt 500, S/B S, Open 1.3150, Close 1.3148. A total row shows 1,000.

The 'Create a Market Order' dialog box shows: Account: 00440559, Currency: GBP/USD, Sell/Buy: Buy (selected), Amount (K): 300, Rate: 2.06930, Order Type: Market Range, and a range of 0.

20 lots are filled at your price, but the additional 10 lots cannot be filled at this price at this time, so the remaining 10 lots are cancelled and disappear.

You will receive a message informing you that part of your order could not be filled as specified, and then you will see the 20 executed lots in the "Open Positions" window.

### At Best Price

The entire order is filled at the best prices available at that time. The order may be filled at multiple prices.

Currency	Amt (K)	S/B	Open	Close	S	S	Limit	P/L	Gross P/L	Roll	Time
EUR/USD	500	S	1.3148	1.3150				-15	-150.00	0.00	8/6/2007 16:13
EUR/USD	500	S	1.3150	1.3148				0	-0.01	0.00	7/20/2007 05:14
	1,000							-15	-150.01	0.00	

20 lots are filled at 2.0027, and the next 10 lots are filled at the best available price, which in this case is 1 pip worse.

### Stop Loss and Stop Entry Orders

These are always done at the best prices available at the time and are always completely filled. The order may be filled at multiple prices.

Stop Loss execution on 30 100K lots of EUR/USD at 1.3610.

Ticket	Account	Currency	Amt (K)	S/B	Open	Close	Stop	Stop Move	Limit
9918917	00233447	EUR/USD	3,000	B	1.3624	1.3622	1.3610		
<b>Total</b>			<b>3,000</b>						

Ticket	Account	Currency	Amt (K)	S/B	Open	Close	P/L	Gross P/L	Roll	Open Tim
9925309	00233447	EUR/USD	1,000	B	1.3624	1.3609	-150	-1,500.00	0.00	8/6/2007 03:...
9925342	00233447	EUR/USD	2,000	B	1.3624	1.3610	-14	-1,400.00	0.00	8/6/2007 05:...

20 lots are able to be filled at 1.3610, and the remaining 10 lots are filled at the next best available price, which in this case is 1.3609.

## Limit and Limit Entry Orders

These orders are always done at the prices specified by the trader. If only part of the order can be filled at the price, the remainder of the order will continue to appear in the "Orders" window

OrdrID	Account	T	Status	Currency	Amt (K)	Sell	Buy	Stop	Limit
20378935	00233447	LE	Waiting	EUR/USD	3,000		1.3610	1.3600	1.3650

Limit Entry order for 30 100K lots of EUR/USD at 1.3610. Because of limited liquidity, only 20 lots are able to be executed, and they appear in the "Open Positions" window.

Ticket	Account	Currency	Amt (K)	S/B	Open	Close	Stop	Stop Move	Limit
9918917	00233447	EUR/USD	2,000	B	1.3610	1.3608	1.3600		1.3650
<b>Total</b>			<b>2,000</b>						

The remaining 10 lots wait in the "Orders" window for 1.3610 or better to be quoted again.

OrdrID	Account	T	Status	Currency	Amt (K)	Sell	Buy	Stop	Limit
20378939	00233447	LE	Waiting	EUR/USD	1,000		1.3610	1.3600	1.3650

5 minutes later, 1.3610 is quoted again, and the remaining 10 lots are filled, creating a new ticket.

Ticket	Account	Currency	Amt (K)	S/B	Open	Close	Stop	Stop Move	Limit
9918917	00233447	EUR/USD	2,000	B	1.3610	1.3607	1.3610		1.3650
9918917	00233447	EUR/USD	1,000	B	1.3610	1.3607	1.3600		1.3650
<b>Total</b>			<b>3,000</b>						

## Closing a Position with a Market Order

The same options for Market Orders to open new positions are available for Close Orders, and execute in the same manner.

Close Position(s) ? X

Ticket: 14286740 [v] [OK]

Amount (K): 100 [v] [Cancel]

Rate: 1.63395

Order Type: At Best [v] [0] [v]

Market Range

At Best

## 5.18 Partial Fills FAQ

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### **How Do Partial Fills Work?**

A partial fill occurs when only part of an order is able to be executed at the price requested due to limited liquidity. The remainder of the order will be filled at the next best available price or cancelled entirely depending on the type of order.

### **When Will Partial Fills Occur?**

Partial fills typically occur for tickets that are over 3m in size (300 mini lots, 30 standard lots).

### **Why Use Partial Orders?**

Partial orders give you the opportunity of exiting or entering part of a position instead of rejecting the entire order.

### **Limit Orders And Partial Fills**

Limit orders will only be executed at the price requested. If only part of the limit order can be executed at the price requested, then the unfilled amount will be reset with the status as Waiting in the orders window.

### **Can I Cancel A Limit Order Only Partially Filled?**

The remainder of the partially filled limit can be cancelled as long as the status is displaying WAITING in the orders window.

### **Changing Market Order Type**

In the market order window, the field titled "Market Type" will allow you to select either "Market Range" or "At Best".

### **Market Orders With Market Range = 0**

For market orders with a Market Range set to 0, the order will attempt to fill as much as possible at the price requested. If the entire amount is not available, the unfilled portion of the order is cancelled.

### **Why Use Market Order With Market Range = 0**

If you only wish to get filled precisely at the market price displayed in the market order window, then leave Market Range equal to 0. If the market price has moved, then the entire order will get rejected.

### **Market Orders With Market Range > 0**

For market orders with Market Range set > 0, the order will attempt to fill continuously at the best price available within the range specified. If the order cannot be filled entirely in the range specified, the remainder of the unfilled order is cancelled. Fills can be at multiple prices in the specified range.

### **Why Use A Market Order With Market Range > 0**

Setting Market Range > 0 is useful for traders that trade during high volatility market conditions. This feature allows traders to give their market orders an acceptable price range to get filled.

### **How Does An At Best Order work?**

The “At Best” market order is executed at the best current available price in the market. It is possible that the order will be filled at multiple prices depending on market liquidity.

### Why Use An At Best Order?

At Best market orders give the greatest flexibility when you are willing to enter the market at any price to take advantage of market movement.

## 6. Account Information

### 6.1 The Accounts Window

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The accounts window of the CIM Banque Forex Platform displays all pertinent account information and includes a real-time margin watching feature.

Accounts (1)		Actions	Open Positions (3)	Advanced Dealing Rates (25)		Orders			
Account	Balance	Equity	Day P/L	Usd Mr	Usbl Mr	Usbl Mr, %	Gross P/L	MC	Hedging
00440559	47'754.23	47'450.22	958.33	3'000.00	44'450.22	93.68	-304.01	N	Y
Total	47'754.23	47'450.22	958.33	3'000.00	44'450.22	93.68	-304.01		

Included in the accounts window from left to right is:

#### Account

Each account has a unique ID. If you have multiple accounts, for example you manage funds on behalf of several individuals, you will have multiple account IDs. The information for each account is maintained on a separate row.

#### Balance

This is the value of funds in the account without taking into consideration profits and losses on open positions.

#### Equity

This is the “floating” value of funds in the account, including profits and losses on open positions. If you were to close all open positions, the account’s Equity would become the account’s Balance, as this “floating” value would then be “locked in.”

#### Day P/L

Day P/L includes the profit and loss for the day’s trading session from 17:00 New York Time.

This will display only the trading activity, no deposits and withdrawals.

This is a great risk management tool to allow you to keep track of your trading session profits without having to run reports.

#### UsdMr (Used Margin)

This is the amount of account equity currently committed to maintain open positions. Used Margin can be thought of as the trader’s deposit on the open position.

The account must maintain AT LEAST this amount for open trades to remain open.

For example, in a 10% margin account, if you have \$500,000 (5 lots) in open positions, you would have a \$50,000 margin requirement. This amount would be reflected in the Used Margin Column. This amount will not change unless more positions are opened or existing positions are closed.

## UsblMr (Usable Margin)

This is the amount of account equity that is not currently being committed to maintain open positions. Usable Margin should be thought of as 2 things: 1. The amount available to open NEW positions and 2. The amount that EXISTING positions can move against you before you receive a margin call and all positions are immediately closed at the next available price.

Usable Margin + Used Margin = Equity.

## Usable Mr%

The column titled % Usable Margin in the Accounts window shows the usable margin as a percentage of available equity. This enables you to track your margin in real time

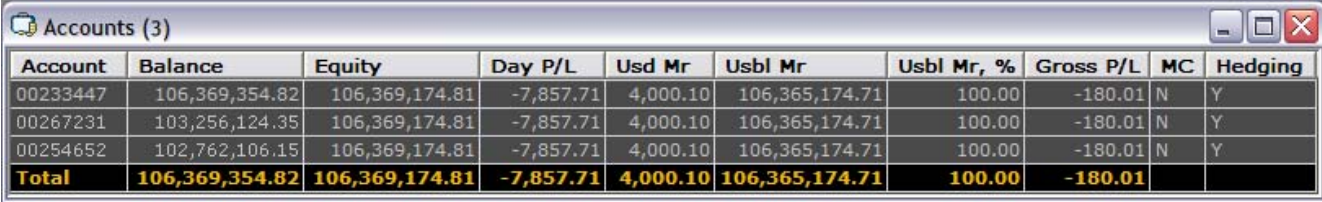
## MC (Margin Call)

In the margin call box, there will be a Y (yes) or N (no). If Y appears, the usable margin reached zero and open positions in the account were closed because there were insufficient funds.

## 6.2 Multiple Accounts Window

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Traders with multiple accounts can choose to have all accounts displayed in the accounts window of the platform:

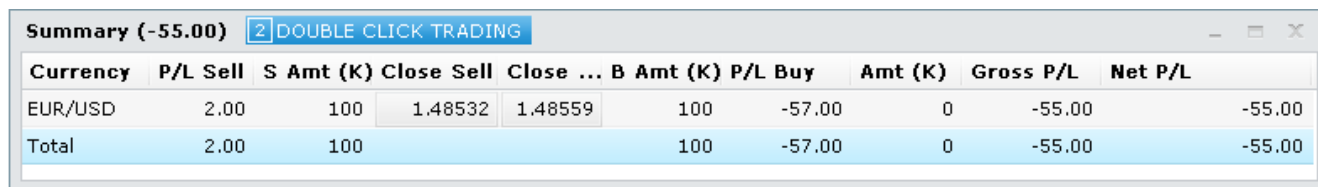


Account	Balance	Equity	Day P/L	Usd Mr	Usbl Mr	Usbl Mr, %	Gross P/L	MC	Hedging
00233447	106,369,354.82	106,369,174.81	-7,857.71	4,000.10	106,365,174.71	100.00	-180.01	N	Y
00267231	103,256,124.35	106,369,174.81	-7,857.71	4,000.10	106,365,174.71	100.00	-180.01	N	Y
00254652	102,762,106.15	106,369,174.81	-7,857.71	4,000.10	106,365,174.71	100.00	-180.01	N	Y
<b>Total</b>	<b>106,369,354.82</b>	<b>106,369,174.81</b>	<b>-7,857.71</b>	<b>4,000.10</b>	<b>106,365,174.71</b>	<b>100.00</b>	<b>-180.01</b>		

Traders wishing to place the same trade on multiple accounts can hold the “ctrl” key and left click on the accounts they wish to trade which will allow traders to place the same trade on multiple accounts.

## 7. The Summary Window

The summary window of the CIM Banque Forex Platform gives traders an overview of the average entry price and profit or loss for each currency pair traded.



Currency	P/L Sell	S Amt (K)	Close Sell	Close ...	B Amt (K)	P/L Buy	Amt (K)	Gross P/L	Net P/L
EUR/USD	2.00	100	1.48532	1.48559	100	-57.00	0	-55.00	-55.00
Total	2.00	100			100	-57.00	0	-55.00	-55.00

Included in the Summary window from left to right is:

### Currency

The Summary window sorts all open positions by currency pair rather than ticket number. When you have multiple positions open for the same currency pair, the Summary window will automatically compound these individual trades. This allows multiple tickets of the same currency pairs to be grouped together to display information regarding average open price and net P/L.

### P/L (Sell)

The profit/loss (P/L) for each currency pair is tracked in real time in the based currency. For short (Sell) positions, the “P/L Sell” column shows the profit/loss of the trade in the based currency. A minus in front of the “P/L” and “Gross P/L” indicates the position has lost value.

### P/L (Buy)

For long (Buy) positions, the “P/L Buy” column shows the profit/loss of the trade in U.S. dollars. A minus in front of the “P/L” and “Gross P/L” indicates the position has lost value.

### Amt S (K) and Amt B (K)

This is the cumulative size of all open positions in the currency pair.

The “Amt S (K)” column displays the number of lots you are currently short for a given currency pair.

The “Amt B (K)” column displays the number of lots you are currently long for a given currency pair.

1 lot in the standard account is 100,000 units of the base currency. 1 lot in the Mini account is 10,000 units of the base currency. “100” in the Amt K column represents 100,000 units of currency (or 1 lot) in the standard 100K account.

Because it is not possible to be both long and short the same currency pair at the same time on the FX Trading Station, the cumulative size for each currency pair will always be contained within either the:

- “Amt S (K)” column (for short positions)
- “P/L Buy” column (for long positions).

## Sell and Buy

- The “Sell” column shows the current, real-time sell price for the currency pair in which you are short.
- The “Buy” column shows the current, real-time buy price for the currency pair in which you are long.

This is the price at which you could immediately add to a current long position.

## 8. Margin

All accounts are set to a default margin requirement of 10%. At the 10% margin level, the margin requirement is \$10,000 per 100,000 traded. Traders do have the option of trading using more or less leverage, though a higher degree of leverage can lead to larger losses as well as gains.

The CIM Banque Forex Platform will calculate in real time both the margin requirement and the remaining usable margin in your account. You can see them stated in the Accounts window of the CIM Banque Trading Platform under the columns Usd Mr (used margin), and Usbl Mr (usable margin). If the UsblMr column reaches zero, a Margin Call will be triggered on the account, and all open positions may be liquidated.

*Example:*

*Account 1234 has a balance of \$90,000 and is on 10% margin requiring \$10,000 for each 100,000 in open positions. Account 1234 buys 300,000 USD/JPY and sells 500,000 EUR/USD. As the account has 800,000 in open positions this trader is required to have at least \$80,000 in equity to margin these positions. As this trader has \$90,000 in his account the most this trader can lose before triggering a margin call is about \$10,000.*

## 9. Rollover

Conventionally, 17:00 New York Time is considered the end of the international trading day, so when you hold open positions through 17:00 New York Time you have technically held them overnight. As a service to our clients, positions are automatically rolled over every day at 17:00 New York Time to prevent physical settlement. When rolling positions overnight, rollover interest is either added or subtracted from your account.

Every currency you buy or sell has a certain overnight interest rate associated with it. The interest amount varies based on the interest rate differential between the two currencies you are buying and selling, and fluctuates day to day with the movement of prices. These rollover rates or swap rates are determined at the Interbank level based on money market rates.

For instance, on any given day, the rollover can be \$2.64 per lot for GBP/USD and \$8.06 per lot for EUR/USD. Rollover fees are shown in dollars and are posted in the "INTR columns" of the Simple Dealing Rates Window every day at 12:00 New York Time. For day traders that never hold a position overnight through 17:00 New York Time, rollover will not affect trading.

17:00 New York Time, funds are automatically subtracted or added to accounts with open positions because of the automatic rollover.

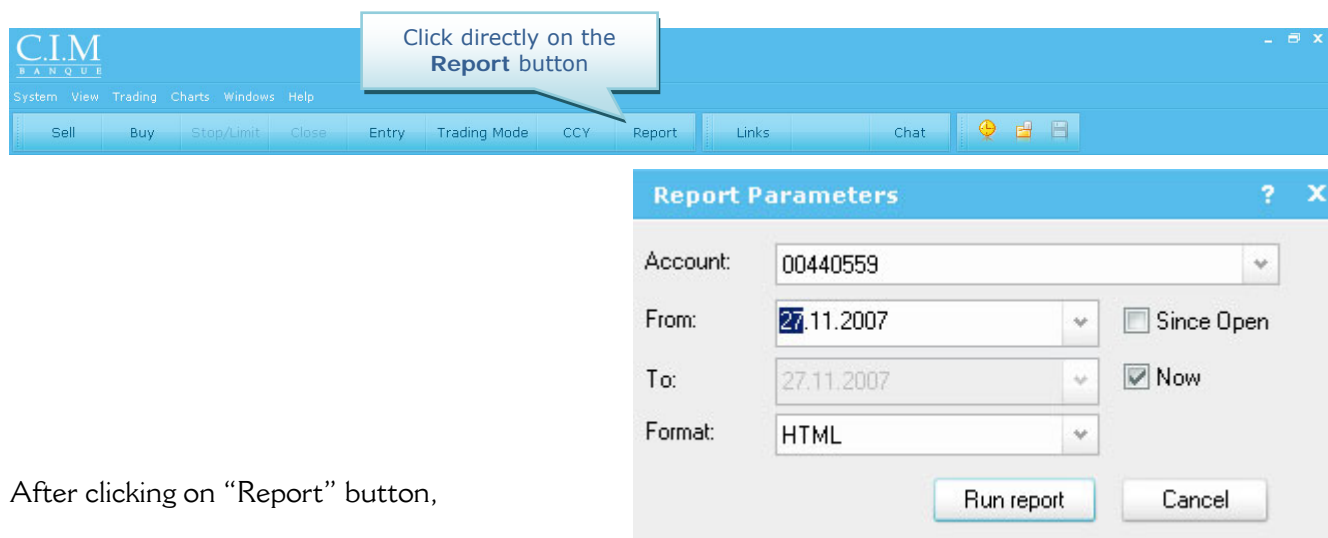
Note: For positions that are open on Wednesday and held overnight, the amount added or subtracted to an account as a result of rolling over a position tends to be around three times the usual amount. This "3-Day" rollover accounts for settlement of trades through the weekend period.

For a complete monthly rollover schedule, visit [www.DailyFX.com](http://www.DailyFX.com). A link to the current month's rollover schedule is located towards the bottom in the Currency Crosses Section.

## 10. Reports

The CIM Banque Forex Platform offers up to the minute account statements. Account Statements can be accessed directly for the platform and run for time frames ranging from the date your account was opened through the current trading day.

To generate a report left click the "Report" button located at the top right of your screen:



After clicking on "Report" button,

- A Report Parameters window appears where you can choose the accounts and the time period you wish to view.
- Clicking on "Run report" will execute a Report, as requested.

## 11. Customize your Forex Platform

Each window of the CIM Banque Forex Platform can be customized to meet your personal specifications. There are several different kinds of modifications that can be made.

## 11.1 Show or Hide Windows

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To show or hide any of the windows in the platform simply click on the boxes located at the top of the trading screen. To hide a screen, you may also click on the “X” box in the upper right hand corner of the window.

## 11.2 Change Window Screen

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To move a window, or adjust the window sizes, Simply click on the outer edge of the window and drag it to the size desired.

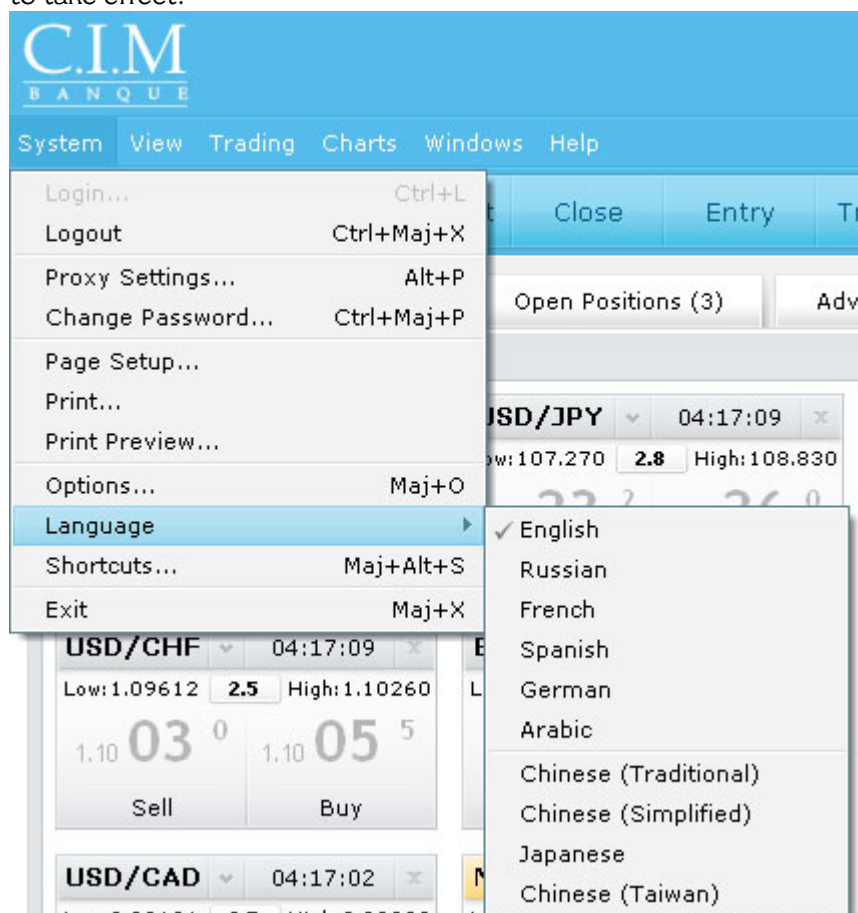
## 11.3 Language

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To change the language on the CIM Banque Forex Platform

- Click on “System”
- Scroll down to “Language”
- Select the language you wish to view the platform in.

Once you have selected the language, you must restart the CIM Banque Forex Platform for the changes to take effect.



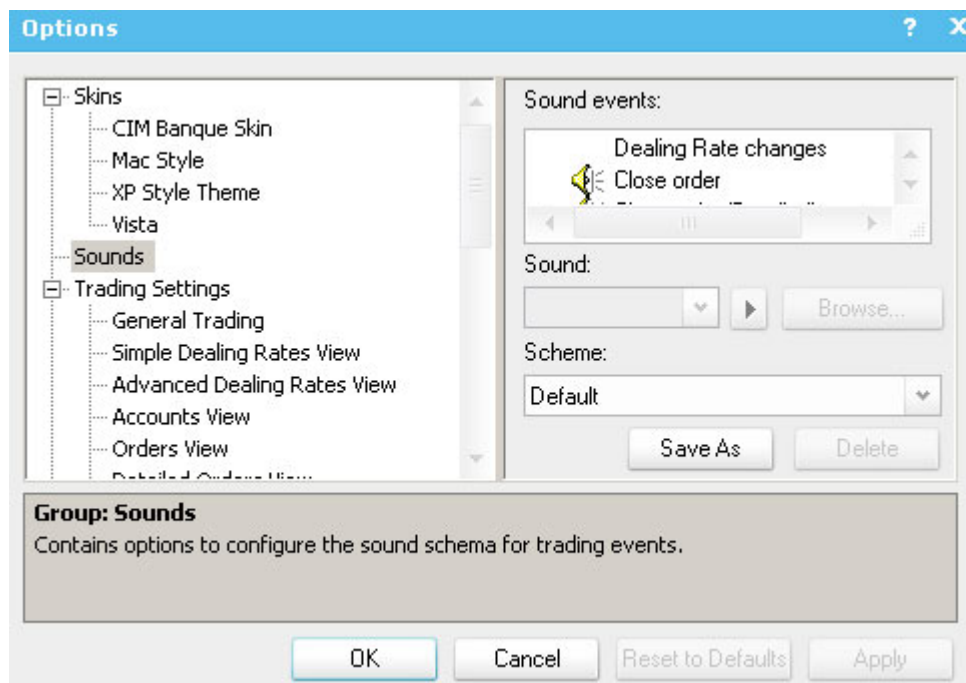
## 11.4 Colors, Sounds and Fonts

To customize the colors, sounds, or fonts on the trading screen, Click on “System” at the top of the CIM Banque Forex Platform and select “Options.” An “Options” Box will appear which will allow you to disable/enable different sounds on the Platform, customize the color settings, and enlarge or reduce the size and style of the labels used in the Platform.

## 11.5 Sounds

To change the sounds on the CIM Banque Forex Platform:

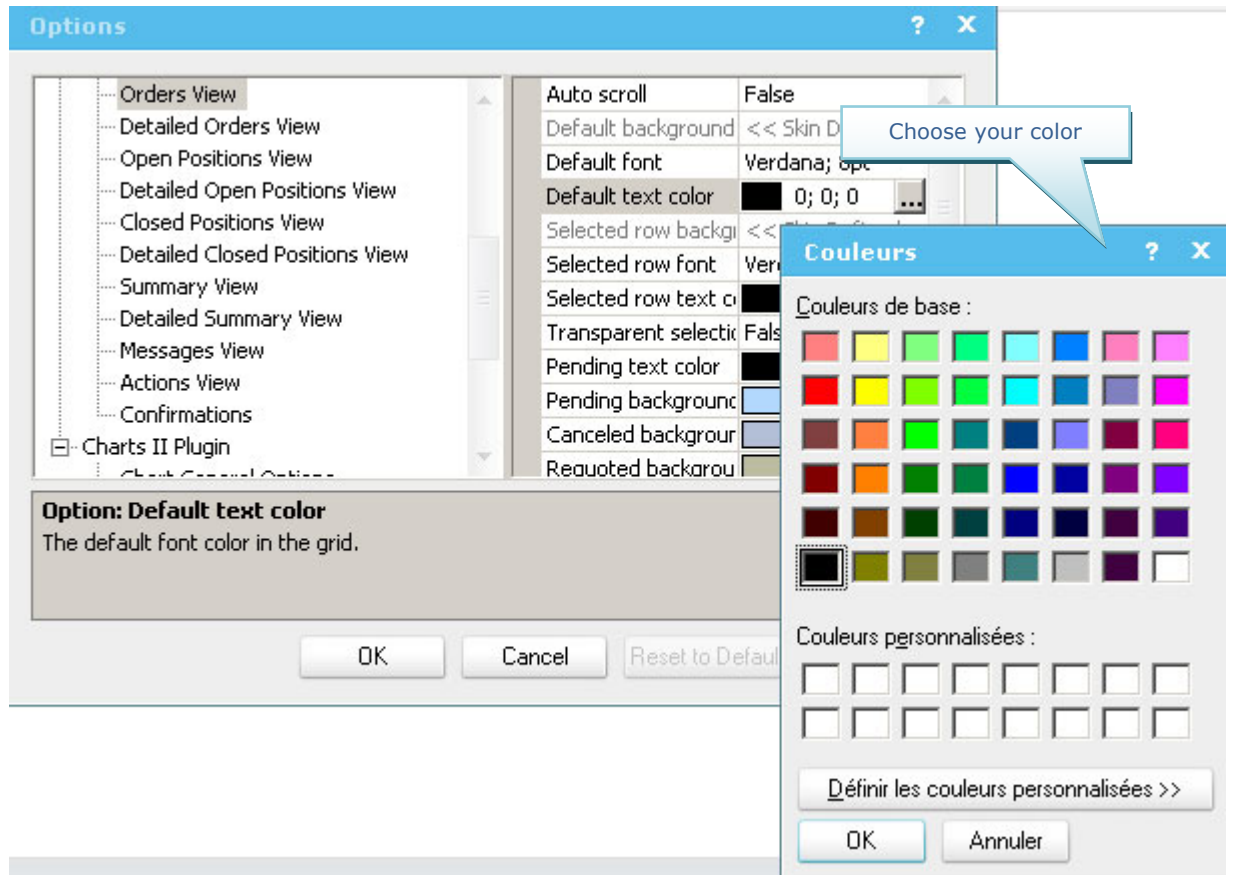
- Click on “System” at the top of the Trading Station
- And then click “Options”; Options Box will appear
- Scroll down to Sounds, on the “Options” Box
- Add your setting of choice and click “OK”



## 11.6 Colors

To change the Colors on the CIM Banque Forex Platform

- Click on “System” at the top of the Platform
- click “Options”
- Options Box will appear
- Click on the feature you want to change
- Choose your color
- Click OK



## 11.7 Fonts

To change the Font on the CIM Banque Forex Platform:

- Click on “System” at the top of the Platform
- click “Options”
- Options Box will appear
- Click on the feature you wish to change
- Pick the font
- Click OK

