Xnet Trader

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Introduction to Xnet Trader

The application Xnet Trader is a complete monitoring service for stock information in real time (price watch). It enables the user to directly insert and manage orders and trades of investors/end-users in the electronic trading system OASIS .

This new service daily, reliably and effectively brings the stock market developments to the user's computer screen, equipping the investor with a really dynamic tool for portfolio management and order integration, thus providing a range of services, such as:

1. Connection to stock markets (ASE, CSE, ATHENS DERIVATIVES EXCHANGE, ENEX DERIVATIVES)
2. Direct Market Access (DMA)/Order Routing in real-time
3. Security and reliability in transactions
4. Personal Portfolio Management in real-time
5. Support of the new service from the Athens Stock Exchange

Installation

For installation instructions see the following sections:

System requirements

Application Setup

System requirements

The application runs on any modern system that supports Java version 1.8 and above. The application is based on Java Web Start and can be launched from all browsers or from the command line. Note that the browser does not play any other role beyond the initial selection (click) of a web link. The Java Web Start technology is supported by the following operating systems: Windows XP, Windows Vista, Windows 7, Windows 8, Windows Server 2008 (x86 versions and x64), Linux (any version, x86 and x64) and Mac OS X.

At least 1GB of free memory is recommended for the application, which means that, depending on other applications that could by running on the users workstation, the system recommended total memory is 3GB and above.

The application has initial disk space requirements of at least 200MB. During the execution of the application more space may be required for temporary file creation, PDF display, etc. Therefore, for optimal user experience, about 1GB of disk space is recommended for application execution.

The application works with all types of screens, however, for optimum user experience, we recommend using a 16x9 display (wide screen), of at least 17", with a resolution of at least 1600x900 or FullHD (1920x1080).

Depending on the number of securities being watched, the available Internet bandwidth recommended is at least 1Mbps. For optimum user experience DSL-2 connections with a wired terminal to the network is recommended.

Application Setup

With the Java Web Start technology that is used, the application is readily available online. No installation is required. The application starts by clicking a web link contained on a website, or directly from the command line of the system.

Each time it is run, the application is cached on disk (cache) so the next time it starts faster, without having to be downloaded again from the network.

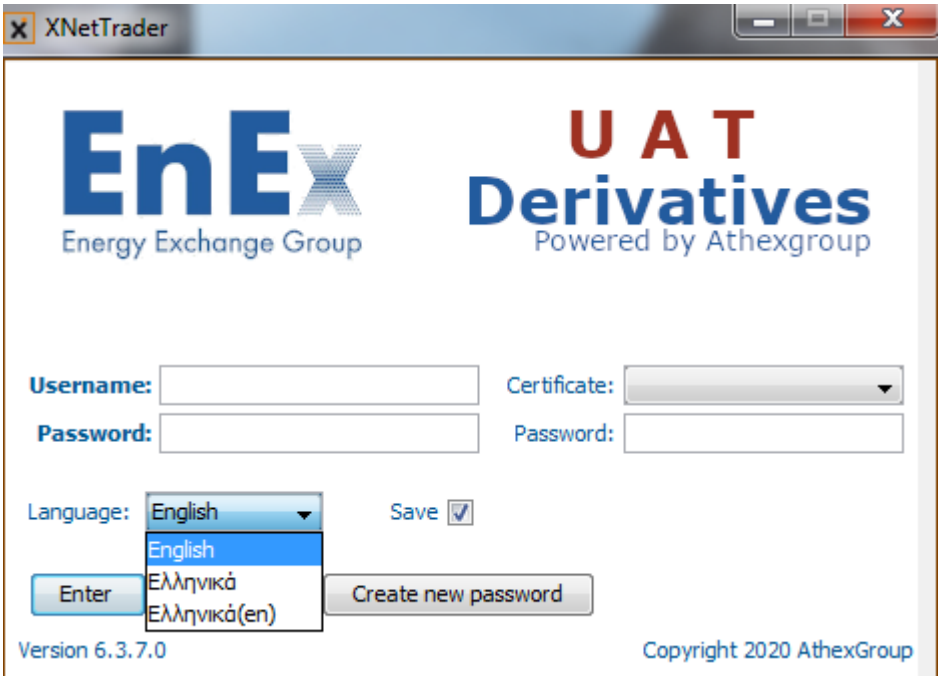
The user does not need to update the application, because every time it starts, it automatically checks if the locally saved version is the most updated, otherwise, the latest version is automatically downloaded from the network. In this way the application always runs in the latest version available.

The application needs a local installation of Java version 1.8 or above. You can download the latest version of Java from the link https://java.com/getjava.

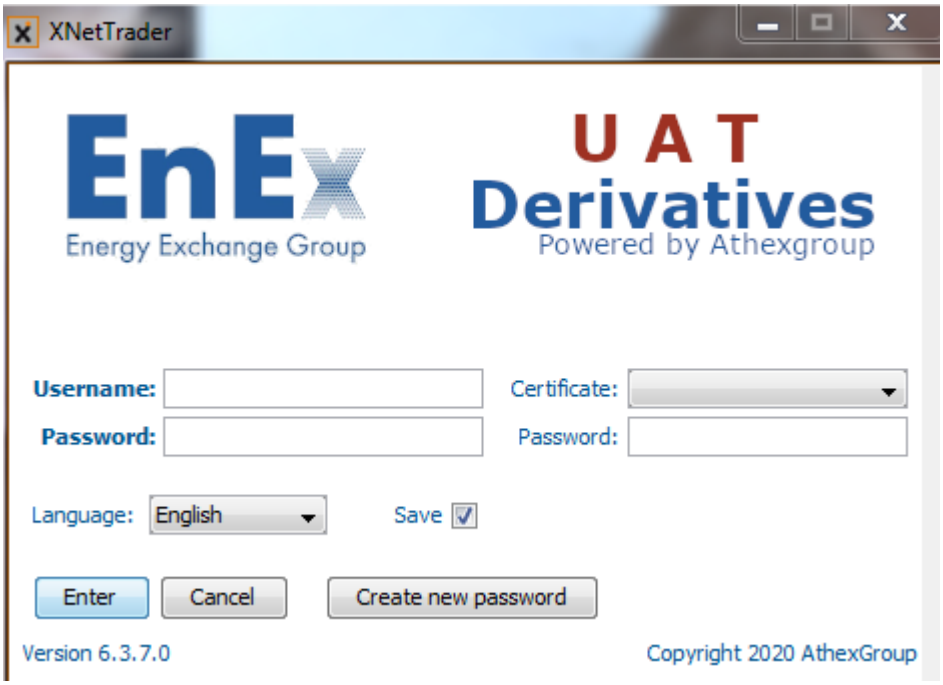
In order to run the application by clicking on a website link the Java Plugin must be enabled. If the activation of the Java Plugin is not desired, the application can run without it, by entering the following command to the system command line: javaws [URL], where [URL] is the web link, or the application can run by creating a shortcut with the aforementioned command, on the user' s desktop.

Connection

Insert your credentials to the following Login picture :



Username: write your username
Password: write your password
Press the button **Enter** to connect
Also you can press the button **Cancel** to cancel the connection



You can select the **English interface** of the application if you select **English** in the field **Language**
You can select the **Greek interface** of the application if you select **Ελληνικά** in the field **Language**
You can select the in **Greek Interface** of the application with **English symbols** if you select **Ελληνικά /En** in the field **Language**

User Manual

Desktop (dockable)

Watching prices and markets

Technical Analysis Charts

Portfolio Manager

Price Ladder window and order entering

News

Order Ticket

Order Modification - Cancellation

Watching securities and orders in a spreadsheet

Otc

Market Ticker

Order List window

Trade List window

Intraday

Focus

Alerts

Reports

Contact / Support

Desktop (dockable)

The Xnet Trader application is organized in display units called "desktops", where the various functional UI components ("Application Windows", or simply "windows") are placed. You can create various Desktops, and use these to organize related sets of information and functions. Any number of Desktops can be created and saved.
The "Application Windows" (the functional UI components of the application) are dockable, i.e., they can be dragged with the mouse and moved around a Desktop, so that they are "docked" to any of the four edges of the Desktop (top, bottom, left, right). Application Windows can also be floating, i.e., they can "float" inside a Desktop as if they were standalone windows. This is the default for all new Application Windows. Dragging an Application Window towards the center of the screen makes it float again.

For more information you can see:

Setting up a Desktop by arranging Panes

Screens of application

Save a Desktop

Loading a saved desktop

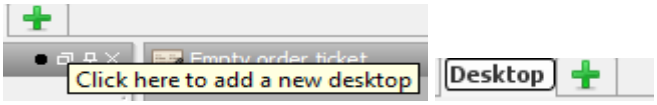
Shortcut Buttons

Icons and their usage

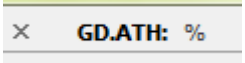
Create a shortcut icon on the desktop

Setting up a Desktop by arranging Panes

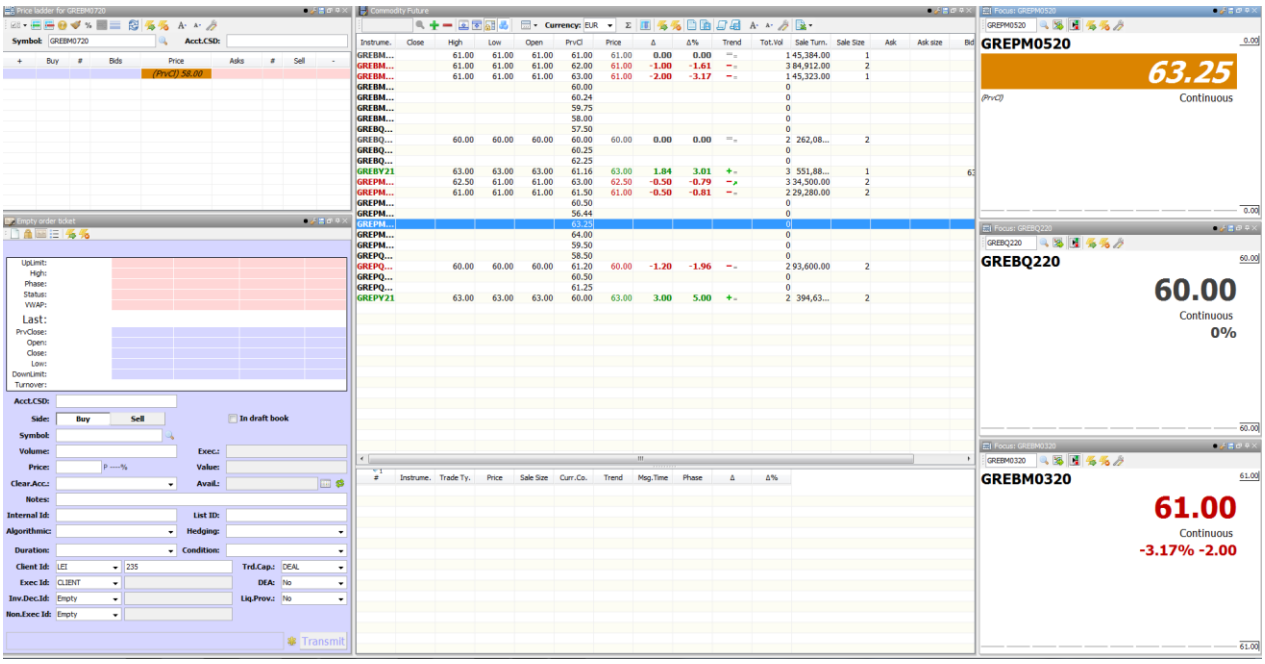
In order to set up a Desktop, first create a new Application Window; by default the window will come up floating. Then, using the mouse, drag the window near any edge of the Desktop. A rectangle will appear indicating that the window will be placed there if you release the mouse button.
The above process can be repeated over and over, until all desired Application Windows are docked in place, forming the desired Desktop. The Panes can be resized at any time. Already-docked windows can also be moved around and docket to other edges, or turned again into floating ones.
When you exit of the application and connect again to it, the Desktops you have stored and the Application Windows therein appear exactly at the same position as the last time.
To create a new Desktop press the green cross located at the top of the main application's window and type in the name for your new Desktop. This creates an empty Desktop, where you can arrange Application Windows as explained above.



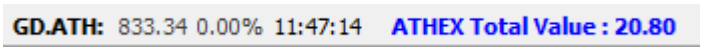
You can delete a Desktop by pressing the **X** button located in the upper right corner of the application as shown below.



The following picture shows a Desktop with various Application Windows arranged in it.



On the top of your desktop you can see information about the account and your environment:



Save a Desktop

Once you have created a Desktop and arranged it as desired, you can store it in one of the following ways:

- ✓ From the main application menu (**Xnet Trader →Save**)
- ✓ When disconnecting from the application, all Desktops are saved and the next time you connect, the application will load the Desktops just as they were last time.
- ✓ You can save floating with the selection of option Save or close the application

Application windows

Inside a Desktop any Application Window can be placed. Below is a list of some of those windows:

Watchlist :On the watch list window you can watch securities, indices, derivatives, etc. that you wish, as well as their movement during the trade day

Technical Analysis :The application supports a wide range of charts and technical analysis tools, from which you can easily follow graphs for all securities and indices and conduct technical analysis. Technical analysis is the analysis of market information, such as market volumes and prices, to assess the future price movement taking into account the securities past and recent behavior. The past movement of the price is helpful in performing the analysis. The historical prices of a product are depicted in a diagram, divided into different time intervals. You can analyze data in diagrams of various time intervals so as to determine the entry and exit points for your trades

Order Ticket :On the order ticket window you can enter buy and sell orders. The order ticket window ensures that the entered order data are ready for the order entry.

Price Ladder: On the price ladder window the user can watch the market depth in real time

Order List: On the order list window you can watch the movement of orders

Trade List: On the trade list window you can watch the movement of trades

Focus: From the focus window the use can see a graphic depiction of a symbol's trades

Intraday: You can see the intraday sales of the current trade da.

Alerts: You can see alerts for specific symbol and price that you want

Reports:You can produce different kinds of reports

Options: You can modify the options of orders and you can also modify the fonts and colors of the windows

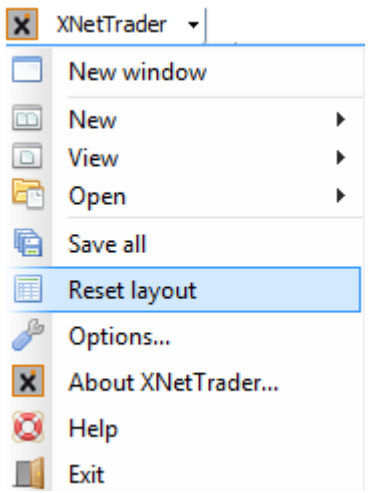
News:You can watch the news for the available Markets

Otc:You can watch the Otc Trades

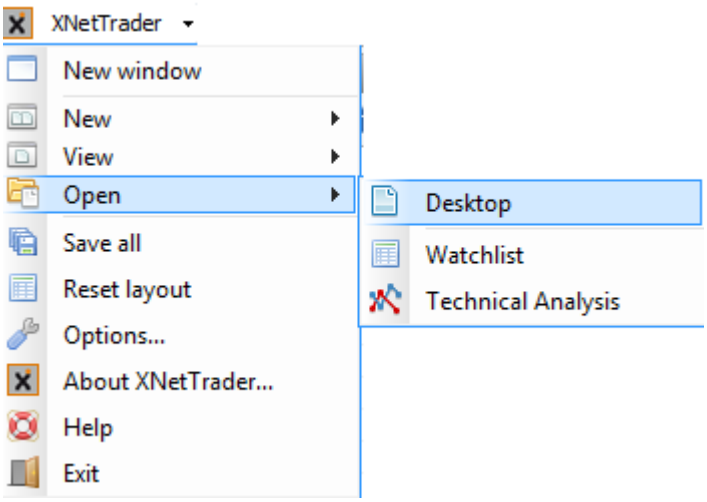
Market Ticker:You can watch the Market Ticker for the available Markets

Reset Layout

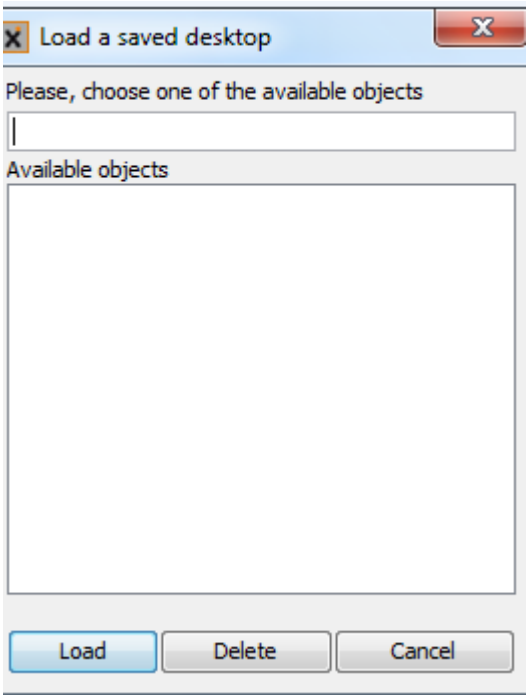
We created the user “templateuser” in order to modify the default desktop in **Xnet Trader**.
You can login with this user and modify your destop/desktops
The desktops that belong to this user will be given to all users of the application with the first login.
Also, if a user wants to restore the default desktop, he should select the "Reset Layout" from the menu MARKETorder as you can see in the picture below:



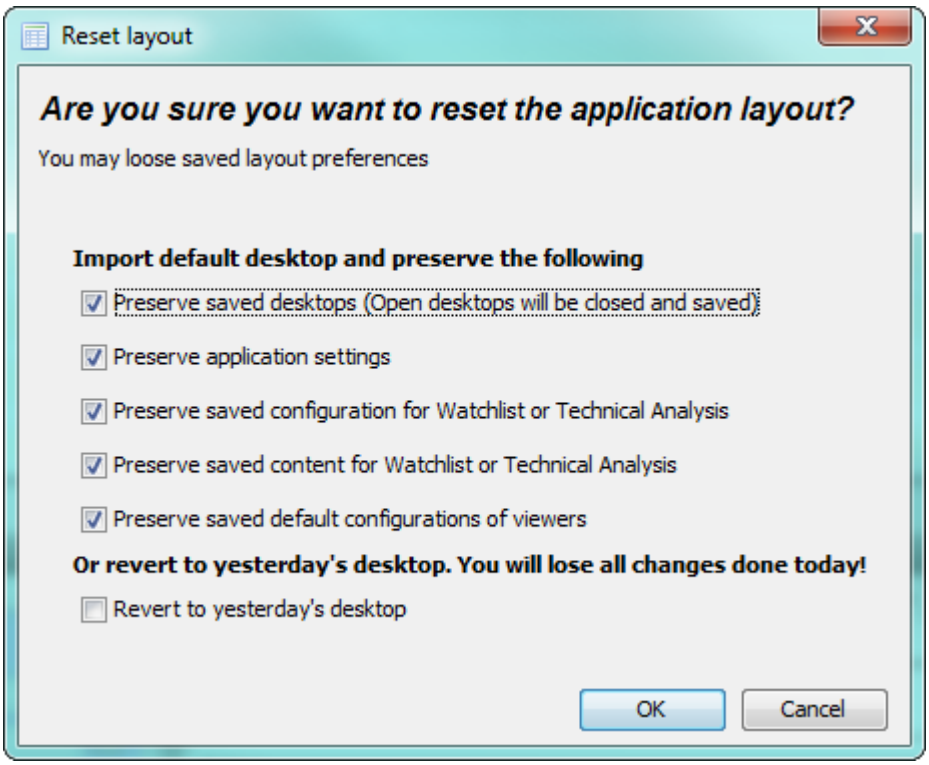
When you finish the reset you can restore all the previous desktops from the main menu as you can see below:



Select your desktop/ desktops and press the button Load



If you want a full reset, you must uncheck the follow options and press the button OK.



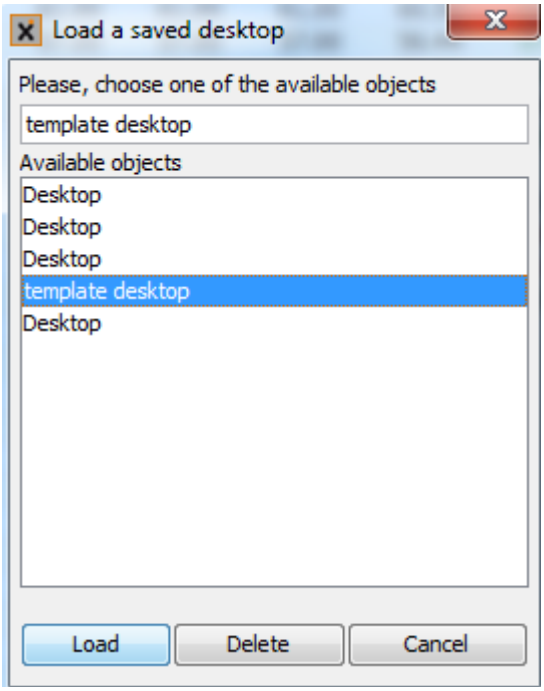
When you login to the application after the full reset you can see only the desktop of templateuser
If user check the five initial choices then you can preserve saved desktops, preserve application settings, preserve saved configuration for wathlist or Tecnical Analysis window, preserve saved content for Watchlist or Technical Analysis and preserve saved default configuration of viewers.

If you want to revert the yesterday's desktop you must check the option "Revert to Yesterday's desktop". You will disconnect from the application so when you log on in the application again you will see the desktop that you had yesterday. You will lose all changes that done today in your desktop.

Notice: If you make some changes to the default desktop (template user), the users must select the "Reset Layout" from the menu XnetTrader to see these changes.

Loading a saved desktop

If you have created and saved a Desktop and afterwards you close it (by pressing the **X** button), the Desktop disappears. In order to make the Desktop re-appear, you can use the menu **Xnet Trader → Open → Desktop** displayed the following window:



Select the Desktop that you want to load and click the **Load** button. The selected Desktop will appear. Furthermore, you can click on **Cancel** to cancel the load desktop operation, and you can use Delete to delete a saved desktop.

Shortcut Buttons

In all the Application Windows, you can use shortcut keys to quickly perform some predefined functions. Shortcuts keys are:

F1: Display the help menu

F2: Move the focus to the appropriate field to type

F3: Search

F4: Alternate between a buy order and a sell order, and also place a new order

F5: Switch to another account

F6: Edit order

F7: Cancel order

F8: Execute order or refresh the order ticket

F9: Display technical analysis chart

F10: Display the details of the list-of-trades and the properties status of a symbol

F11: Display the intraday trades of a symbol

F12: Display the price ladder of a symbol

ESC: Close a floating Watchlist window

Ctrl+F11: Hide/show the view management toolbar

Ctrl+F12: Hide/show the window's title toolbar

Ctrl+(+-) on mouse wheel : Increases/Dicreases the font size

Ctrl+F7: The user may close position for a symbol

Ctrl +a : Mark/Unmark all the displayed columns and with space bar select/unselect all of them

Icons and their usage

: With this icon you can select the color group of the window that you want. Windows that are the same color group can synchronize symbols and products that are chosen on a window of the group.

: With this icon you can toggle the view management toolbar

: Use this icon to save as default configuration for window

: Use this icon to float the window

: With this icon you may minimize the window

: Use this icon to auto hide a window

: Use this icon to can close a window

: Use this icon to create a new order based on the default

: Use this icon you can change the viewing settings

: Use this icon to cause order ticket data to remain after order entry or stop scrolling

: Use this icon to show details for a symbol

: Use this icon to submit an order without confirmation

: Use this icon to save as default configuration for window

: Use this icon to delete default configuration for window

: Use this icon to increase the size for grid font

: Use this icon to decrease the size for grid font

:Use this icon to suspend scrolling of the ticket window

:Use this icon to view the details for the customer

:Use this icon to view the details of the order

: Use this icon to view the percentage change of price from the previous close

: Use this icon to refresh the data shown on the current window

: Use this icon to change the title of this window

: Use this icon to show/hide totals

: With this icon to minimize/restore the top pane (ticker trades) of a Watchlist

: Use this icon to minimize/restore the bottom pane (portfolio) of a Watchlist

: Use this icon to select the columns to display

: Use this icon tool to search for symbols, investors etc.

: Use this icon to insert the symbol at the bottom of the grid

: Use this icon to delete the selected symbol

: Use this icon to load a saved Watchlist, Technical Analysis graph or a Desktop

: Use this icon to save a saved Watchlist, Technical Analysis graph or a Desktop

: Use this icon to load a saved configuration

: Use this icon to save a configuration

: Use this icon to link/unlink/watch and edit in a spreadsheet file

: Use this icon to set the main symbol of a chart

: Use this icon to add (overlay) a new symbol to a chart

: Use this icon to set the initial time scale of a chart

: Use this icon to select the time internal between chart points

:Use this icon to watch the history of the symbol which displays in your chart

: Use this icon to select the chart type

: Use this icon to select the cursor style for a chart

: Use this icon to select the Y axis type

: Use this icon to toggle display options on/off

: Use this icon to select a simple drawing tool

: Use this icon to select a complex drawing tool

: Use this icon to add annotations to your graph

: Use this icon to add shapes to your graph

: Use this icon to set up snapping to a graph

: Use this icon to pin the current tool

: Use this icon to add a study to a chart

: Use this icon add a study to the chart

: Use this icon to acknowledge all done-for-day orders

: Use this icon to clear all acknowledgements for done-for-days orders

: Use this icon to hide previously acknowledged done-for-day or canceled orders

: Use this icon to highlight canceled orders using a distinctive background color

: Use this icon to highlight done-for-day orders using a distinctive background color

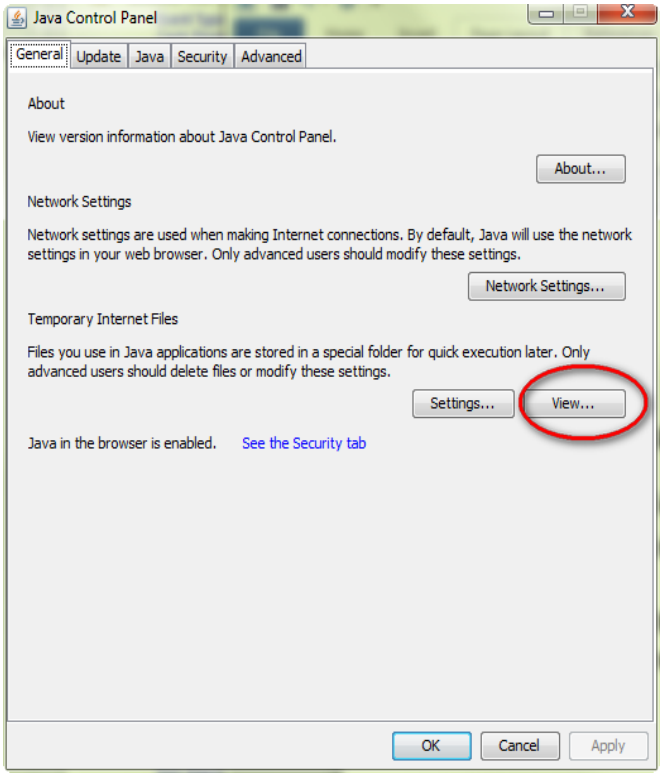
: User insert an empty line above the elected line on the watchlist window

: Use this icon to select Market , categories, company watchlists, sectors,index participation

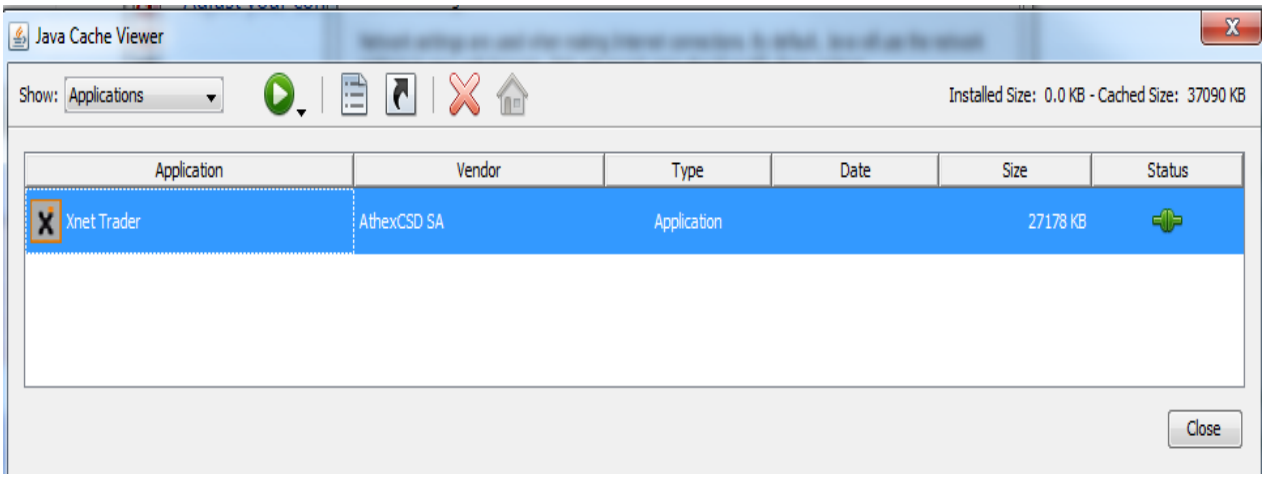
Create a shortcut icon on the desktop

To create shortcuts on your desktop do the following steps:

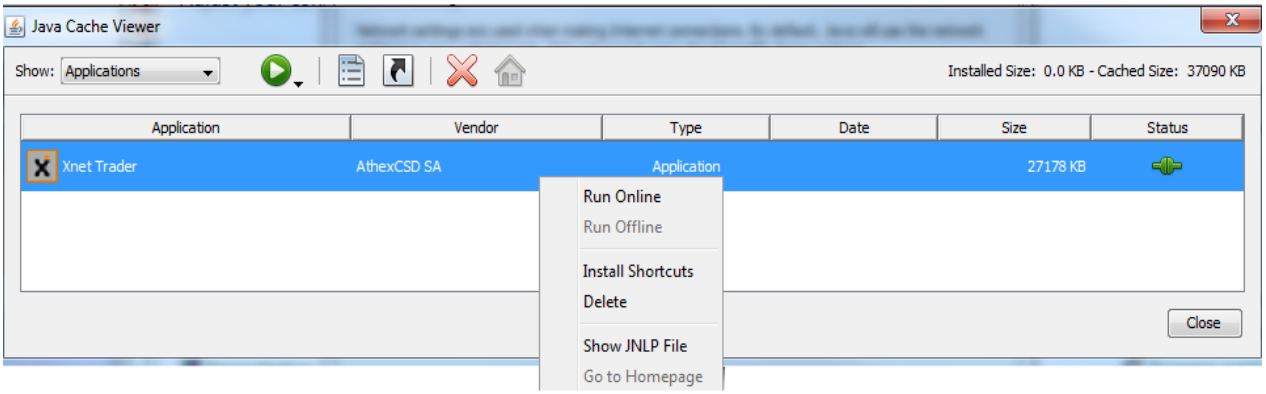
After you make login to the Xnet Trader you go to the control panel and you find the icon of Java press double click on this and on general tab chose the tab View:



You display the follow screen:



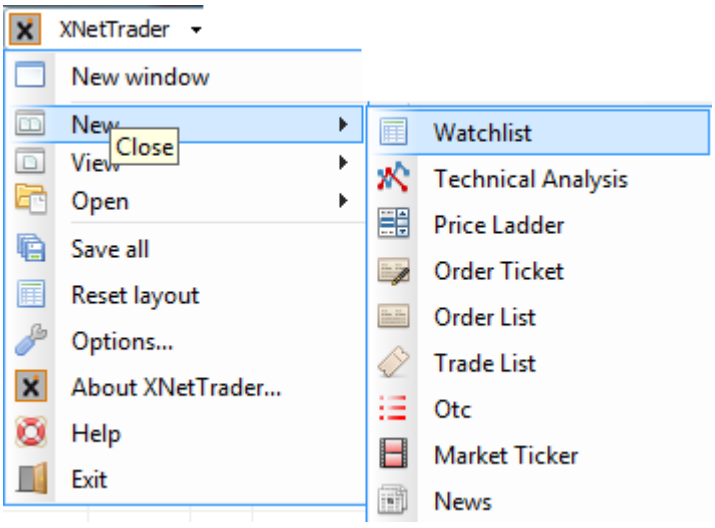
Press on the icon xnet trader and with double click you select the install shortcuts and then you can create the shortcut of application in your desktop:



The shortcut icon is the follow:

Watching prices and markets

You can watch the prices and markets from the menu **Xnet Trader →New →Watchlist**



For watching prices and symbols see the following sections:

Watching symbols

Available columns in Watchlist Window

Searching for symbols

Search symbols under market and type

Watching based on market, instrument type and filters

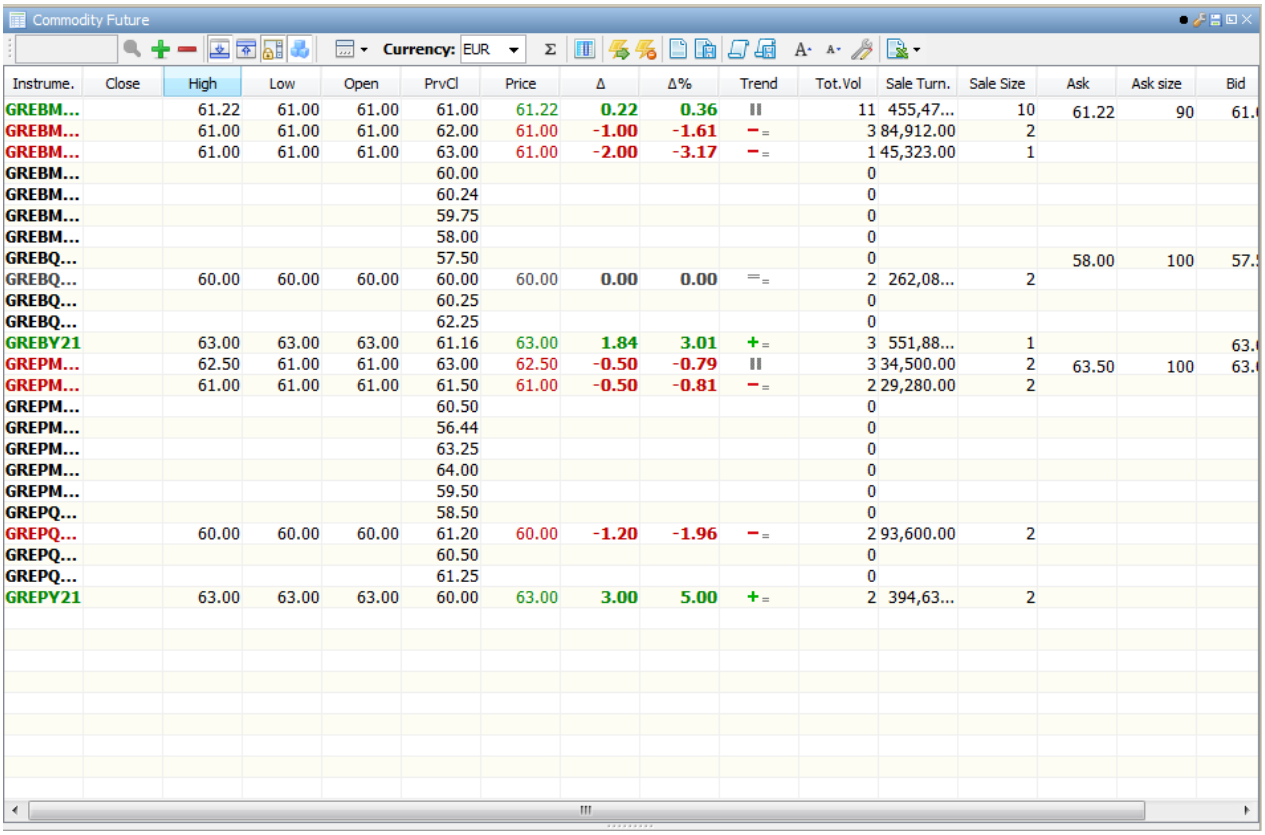
Market Statistics

Save the watchlist window

Load a saved Watchlist window

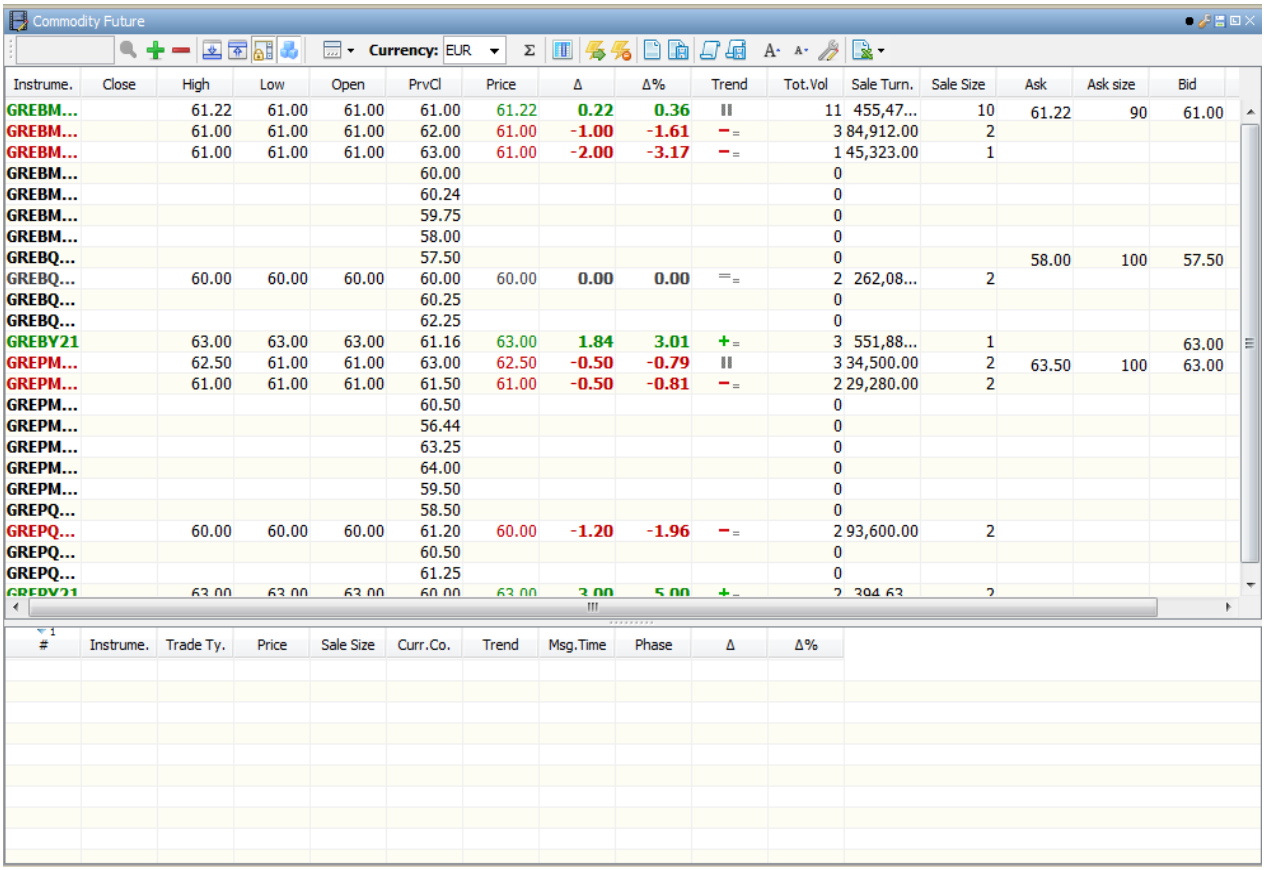
Watching symbols

In Watchlist window the user may see the depth of the instrument with double click on the symbol in the Watchlist window depending on the product that the user has as you can see in the following picture:



Instrume.	Close	High	Low	Open	PrvCl	Price	Δ	Δ%	Trend	Tot.Vol	Sale Turn.	Sale Size	Ask	Ask size	Bid
GREBM...		61.22	61.00	61.00	61.00	61.22	0.22	0.36		11	455,47...	10	61.22	90	61.
GREBM...		61.00	61.00	61.00	62.00	61.00	-1.00	-1.61		3	84,912.00	2			
GREBM...		61.00	61.00	61.00	63.00	61.00	-2.00	-3.17		1	45,323.00	1			
GREBM...					60.00					0					
GREBM...					60.24					0					
GREBM...					59.75					0					
GREBM...					58.00					0					
GREBQ...					57.50					0			58.00	100	57.
GREBQ...		60.00	60.00	60.00	60.00	60.00	0.00	0.00		2	262,08...	2			
GREBQ...					60.25					0					
GREBQ...					62.25					0					
GREBY21		63.00	63.00	63.00	61.16	63.00	1.84	3.01		3	551,88...	1			63.
GREPM...		62.50	61.00	61.00	63.00	62.50	-0.50	-0.79		3	34,500.00	2	63.50	100	63.
GREPM...		61.00	61.00	61.00	61.50	61.00	-0.50	-0.81		2	29,280.00	2			
GREPM...					60.50					0					
GREPM...					56.44					0					
GREPM...					63.25					0					
GREPM...					64.00					0					
GREPM...					59.50					0					
GREPQ...					58.50					0					
GREPQ...		60.00	60.00	60.00	61.20	60.00	-1.20	-1.96		2	93,600.00	2			
GREPQ...					60.50					0					
GREPQ...					61.25					0					
GREPY21		63.00	63.00	63.00	60.00	63.00	3.00	5.00		2	394,63...	2			

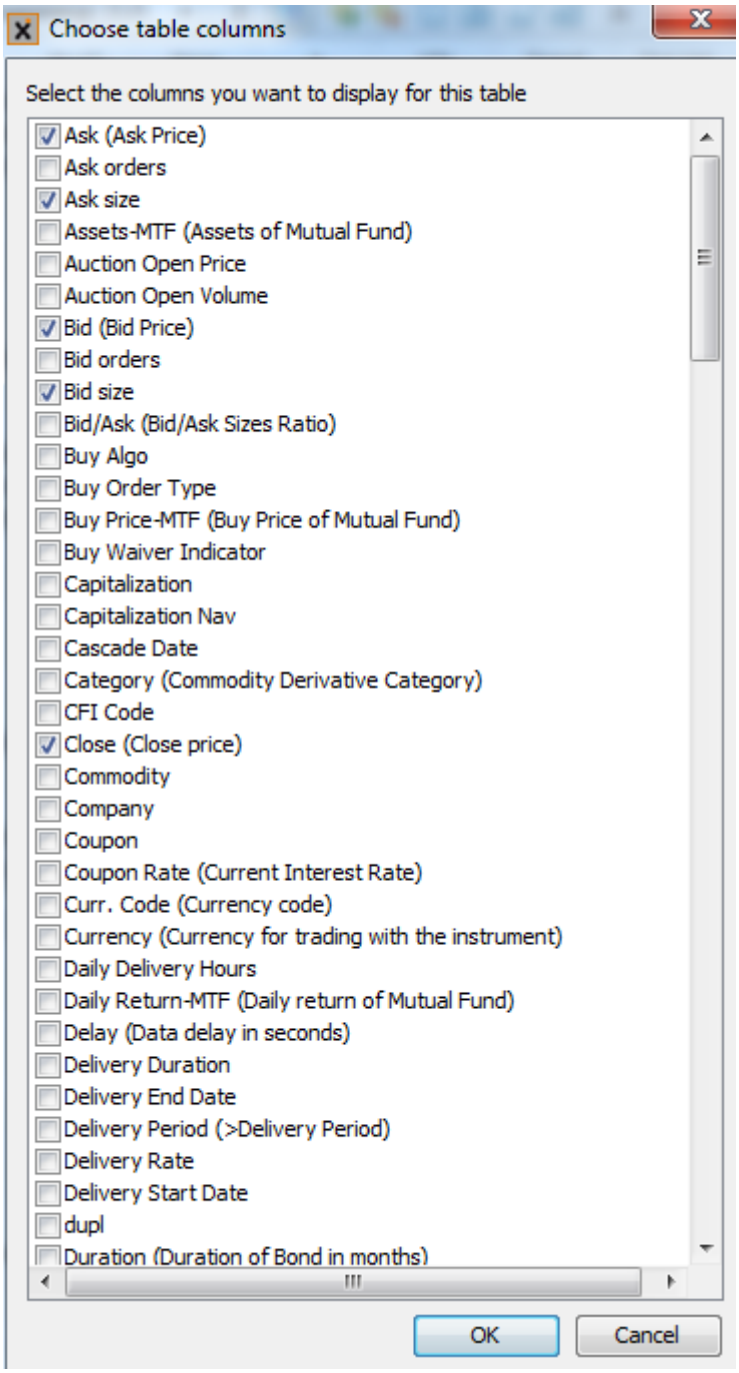
From the Watchlist window you can watch price updates for one or more symbols (securities, indexes, derivatives, etc.)



After having added some symbols to a Watchlist window, you can:

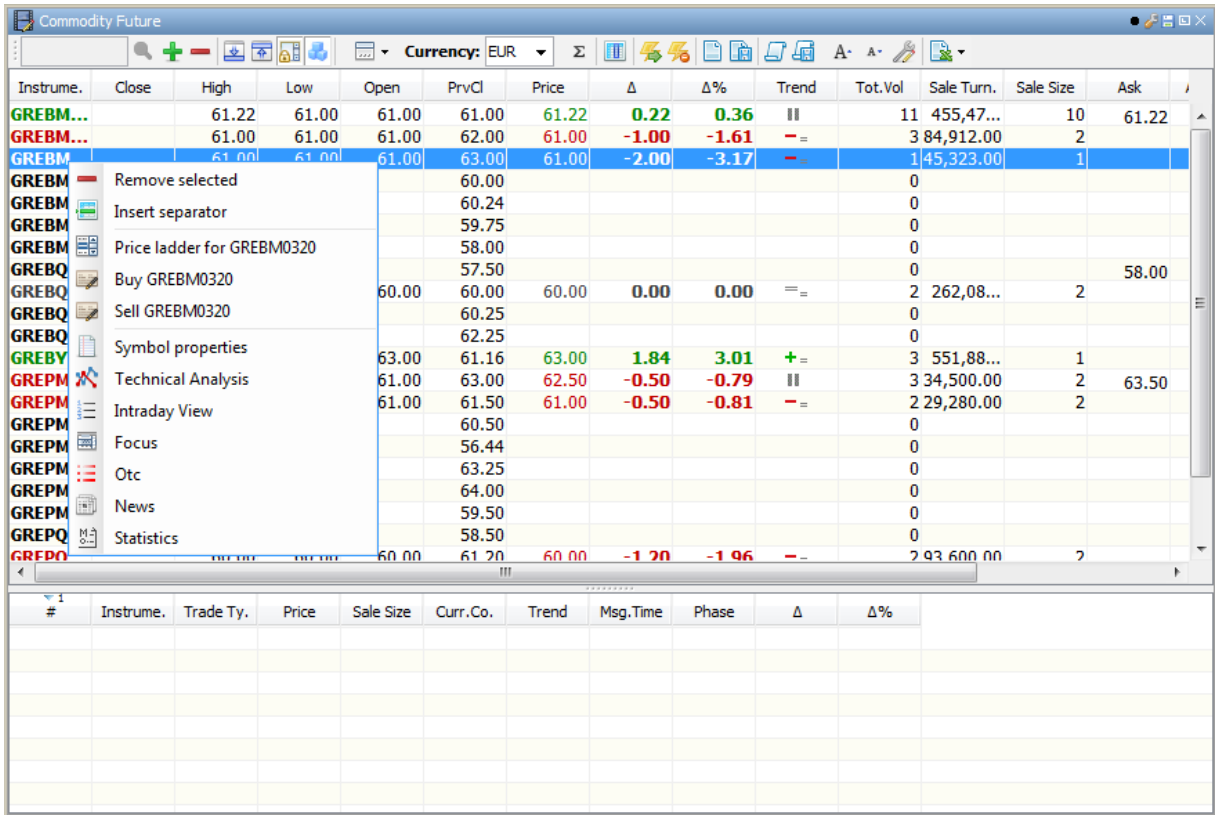
- Delete symbols from the Watchlist by clicking on
- Add symbols from the watching list by clicking on
- Hide or restore the trades ticker pane by clicking on
- Hide or restore the portfolio pane by clicking on
- Suspend scrolling of the Watchlist window
- To select a Market ,categorization of symbols ,company watchlist, index composition and sectors click on the
- To rename a Watchlist window click on the icon.
- To change the currency click on Currency: EUR . A list will appear allowing you to select another currency.
- To display /hide the totals at the bottom of the Watchlist window click Σ.
- To add/remove the displayed columns to a Watchlist window, click on the icon. A list of the available and visible columns will appear. You can choose with check the columns that you desire to see in the watchlist window. Also you press right click on the list name and choose

"Other Columns" then you see a list that you can select or unchecked the columns in the watchlist window



- You can save save as default the configuration for window by clicking on the icon
- You can delete the default configuration for window by clicking on the icon
- You can load a saved Watchlist by clicking on the icon.
- You can save the current Watchlist by clicking on the icon.
- You can open a saved Watchlist configuration with this icon

- You can save the configuration of the current Watchlist window
- You can increase the grid font size by clicking on the icon
- You can delete the grid font size by clicking on the icon
- You can change the appearance of the Watchlist window by clicking on the icon
- You can watch symbols on a spreadsheet file by clicking on the icon. You can also edit the spreadsheet file



- At the bottom of the Watchlist window a trade ticker pane is shown, as in the picture below:

By right-clicking on a symbol in a Watchlist window, the following actions are possible:

- ✓ **Remove Selected**: Deletes the selected symbol
- ✓ **Insert Separator:**Insert a separator row in the watchlist window
- ✓ **Price Ladder**: Displays a Price Ladder window for the selected symbol
- ✓ **Buy equity:** Displays a "buy" Order Ticket window for the selected symbol
- ✓ **Sell equity**: Displays a "sell" Order Ticket window for the selected symbol
- ✓ **Symbol properties** : Displays a window showing details for the selected symbol
- ✓ **Technical Analysis**: Displays a Technical Analysis window for the selected symbol
- ✓ **Intraday View**: Displays intraday information for the selected symbol, including buy/sell side, trade type, time, price, quantity, and phase of trade.
- ✓ **Focus**: Displays the Focus window (shows price difference using a color code of red for a downwards change, green for an upwards change and gray for no change)
- ✓ **Otc:** Displays the Otc Window (in parenthesis the number of otc that exist)
- ✓ **News:** Displays the current news and for previous dates
- ✓ **Statistics:** Displays the statistics for the symbol

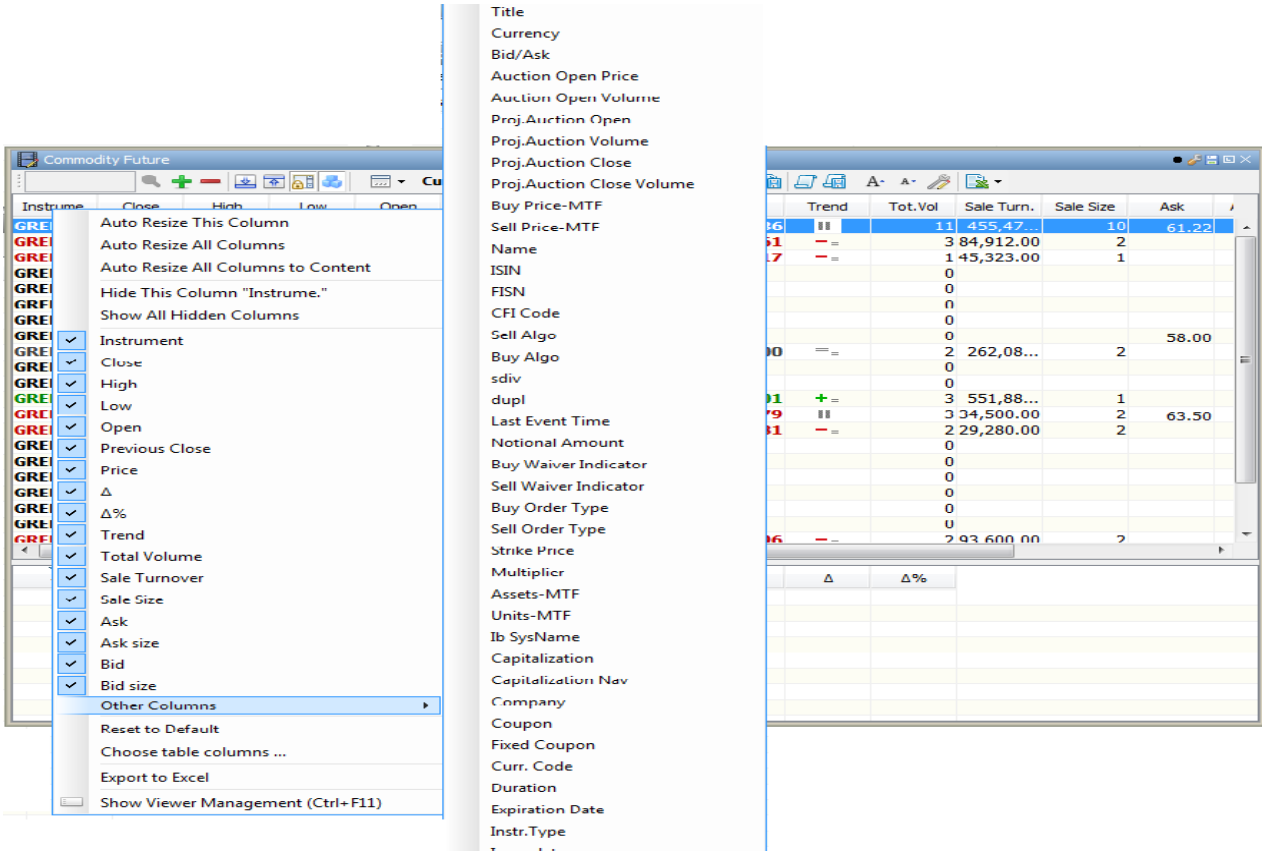
Statistics: HTO

	Price	Ref. Date
WEEK STATISTICS (2016-02-29 - 2016-02-29)		
WEEK MINIMUM	7.52	2016-02-29
WEEK MAXIMUM	8	2016-02-29
WEEK CHANGE (%)	-2.3	2016-02-29
WEEK TOTAL VOLUME	1,372,205	2016-02-29
WEEK TOTAL INSTRUMENT TURNOVER	10,673,812	2016-02-29
WEEK NUMBER OF TRANSACTIONS	2,225	2016-02-29
WEEK AVERAGE VOLUME	1,372,205	2016-02-29
WEEK AVERAGE TURNOVER	10,673,812	2016-02-29
SEVEN LAST DAYS STATISTICS (2016-02-23 - 2016-02-29)		
7 DAYS MINIMUM	6.75	2016-02-24
SEVEN LAST DAYS MAXIMUM	8.01	2016-02-26
SEVEN LAST DAYS CHANGE (%)	9.31	2016-02-29
SEVEN LAST DAYS TOTAL VOLUME	5,206,513	2016-02-29
SEVEN LAST DAYS TOTAL INSTRUMENT TURNOVER	38,496,567	2016-02-29
SEVEN LAST DAYS NUMBER OF TRANSACTIONS	8,796	2016-02-29
SEVEN LAST DAYS AVERAGE VOLUME	1,041,302.6	2016-02-29
SEVEN LAST DAYS AVERAGE TURNOVER	7,699,313.4	2016-02-29
THIS MONTH STATISTICS (2016-02-01 - 2016-02-29)		
THIS MONTH MINIMUM	6.75	2016-02-24
THIS MONTH MAXIMUM	8.12	2016-02-02
THIS MONTH CHANGE (%)	-4.39	2016-02-29
THIS MONTH TOTAL VOLUME	15,600,992	2016-02-29
THIS MONTH TOTAL INSTRUMENT TURNOVER	114,692,572	2016-02-29
THIS MONTH NUMBER OF TRANSACTIONS	27,131	2016-02-29
THIS MONTH AVERAGE VOLUME	821,104.84	2016-02-29
THIS MONTH AVERAGE TURNOVER	6,036,451.16	2016-02-29
LAST MONTH STATISTICS (2016-02-01 - 2016-02-29)		
LAST MONTH MINIMUM	6.75	2016-02-24
LAST MONTH MAXIMUM	8.12	2016-02-02
LAST MONTH CHANGE (%)	-4.39	2016-02-29
LAST MONTH TOTAL VOLUME	15,600,992	2016-02-29
LAST MONTH TOTAL INSTRUMENT TURNOVER	114,692,572	2016-02-29
LAST MONTH NUMBER OF TRANSACTIONS	27,131	2016-02-29
LAST MONTH AVERAGE VOLUME	821,104.84	2016-02-29
LAST MONTH AVERAGE TURNOVER	6,036,451.16	2016-02-29
QUARTER STATISTICS (2016-01-04 - 2016-02-29)		
QUARTER MINIMUM	6.75	2016-02-24
QUARTER MAXIMUM	9.19	2016-01-04
QUARTER CHANGE (%)	-17.42	2016-02-29
QUARTER TOTAL VOLUME	26,949,416	2016-02-29
QUARTER TOTAL INSTRUMENT TURNOVER	205,276,979	2016-02-29
QUARTER NUMBER OF TRANSACTIONS	47,394	2016-02-29
QUARTER AVERAGE VOLUME	728,362.59	2016-02-29

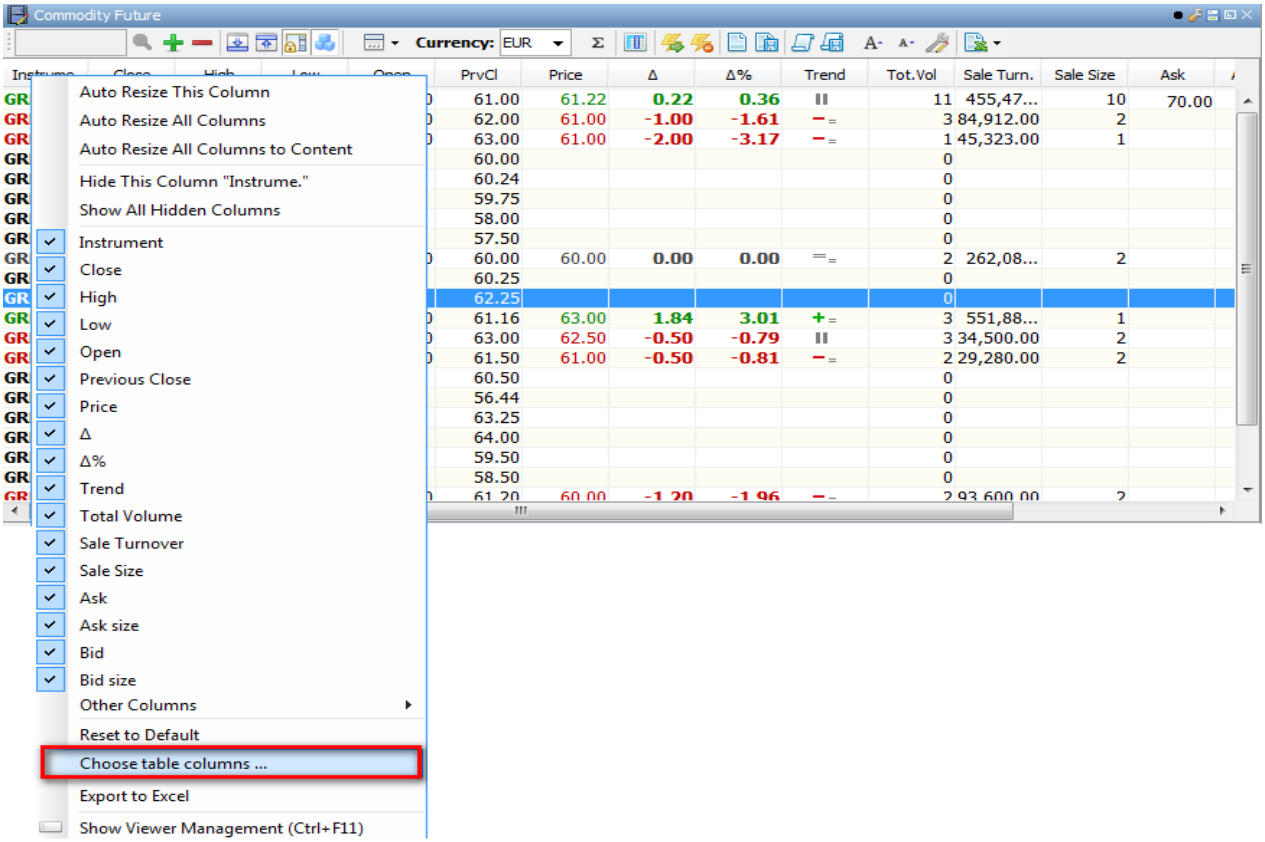
Available columns in Watchlist Window

In the Watchlist window you can add or remove columns with this icon

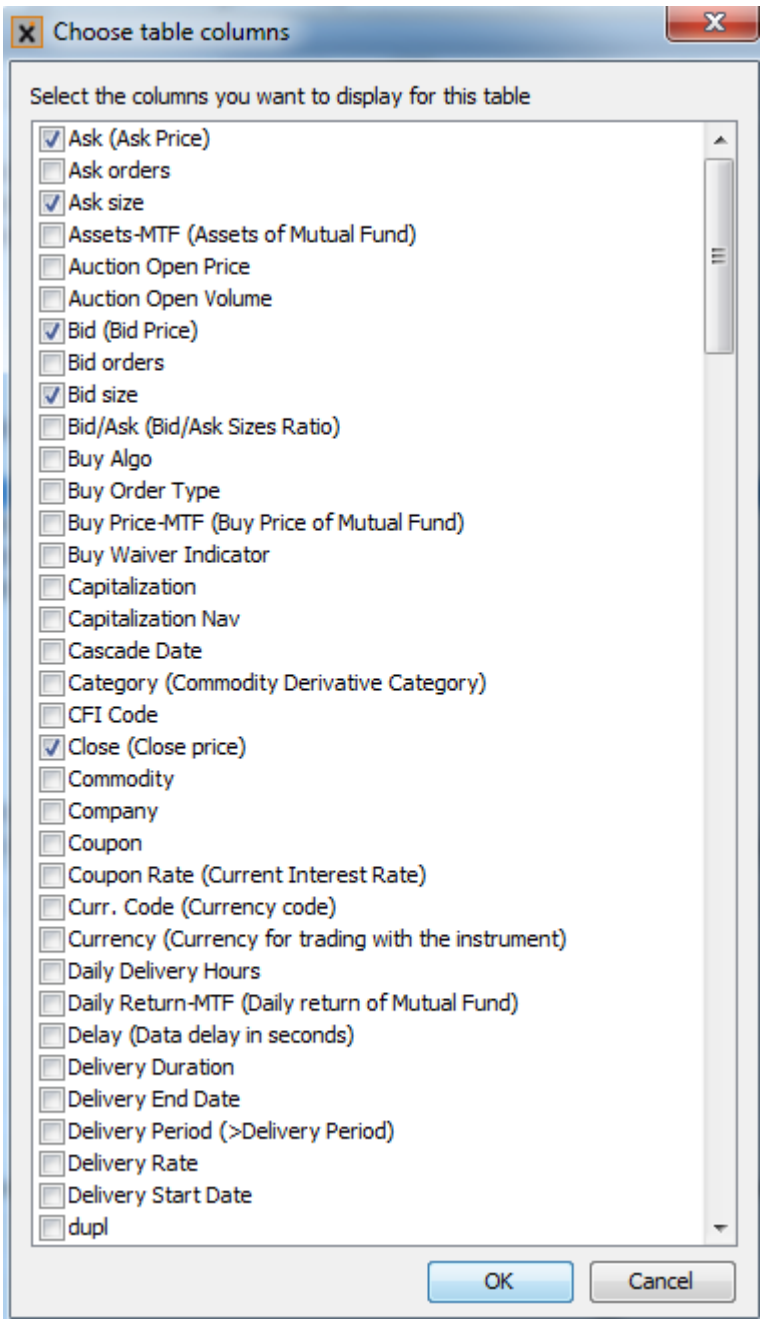
Also you can add/remove displayed columns by right clicking on a header and select "Other columns" option



Additionally you can add/remove displayed columns by right clicking on a header and select the "Choose table columns" option



The Available columns in watch list window described below:



- **Ask** :Ask Price
- **Ask orders:**Ask orders
- **Ask size :**Ask Size
- **Assets-MTF :**Assets of Mutual Fund
- **Auction Open Price:** Auction Open price
- **Auction Open Volume:** Auction Open Volume
- **Bid:** Bid Price
- **Bid orders :**Bid Orders
- **Bid size:**Bid size
- **Bid/Ask :**Bid/Ask Sizes Ratio
- **Buy Price-MTF :**Buy Price of Mutual Fund

- **Capitalization :**Capitalization
- **Capitalization Nav:**Capitalization Nav
- **Category :**Category
- **Close :** Close price
- **Company:**Company
- **Coupon:**Coupon
- **Coupon Rate :**Current Interest Rate
- **Curr. Code :**Currency code
- **Currency :**Currency for trading with the instrument
- **Daily Return-MTF :** Daily return of Mutual Fund
- **Delay :**Data delay in seconds
- **Duration :**Duration of Bond in months
- **Expiration Date:**Expiration Date
- **Feed :**Real Time/Delayed Feed Quality
- **Fixed Coupon :**Fixed Coupon '1'=Yes,'0'=No
- **Gross Coupon Value :**Gross Amount paid by the Coupon
- **Halt/Suspend Reason:** Halt/Suspend Reason
- **High :**Intraday highest Price
- **High Limit % :**High Limit %
- **High Limit :**High Limit Price
- **Ib SysName :**Inbroker System Name
- **Implied :**Implied
- **IndexETFCode:**IndexETFcode
- **Instr. Assesement:**Instr.Assesement
- **Instr.Type :**Instrument Type
- **Instrument :**Instrument symbol
- **Interest Calculation :** The number of days for interest calculation
- **ISIN :**ISIN Code
- **Issue date:** Issue date
- **Issues for Trade:** Issues for Trades
- **last sorted column:** Last sorted column
- **Low :**Intraday lowest Price
- **Low Limit %:**Low limit %
- **Low Limit :**Low Limit Price
- **Margin:**Margin
- **Market Depth-Ask :**Market Depth-Ask
- **Market Depth-Bid:** Market Depth-Bid
- **Market Status:** Market Status
- **Market Suffix:**Market Suffix
- **Maturity Date :**Maturity Date
- **Max Nominal Value:** Max Nomimal Value
- **Merchantability (%):** Merchantability %
- **Message Time :**Message Time
- **Multiplier:**Multiplier

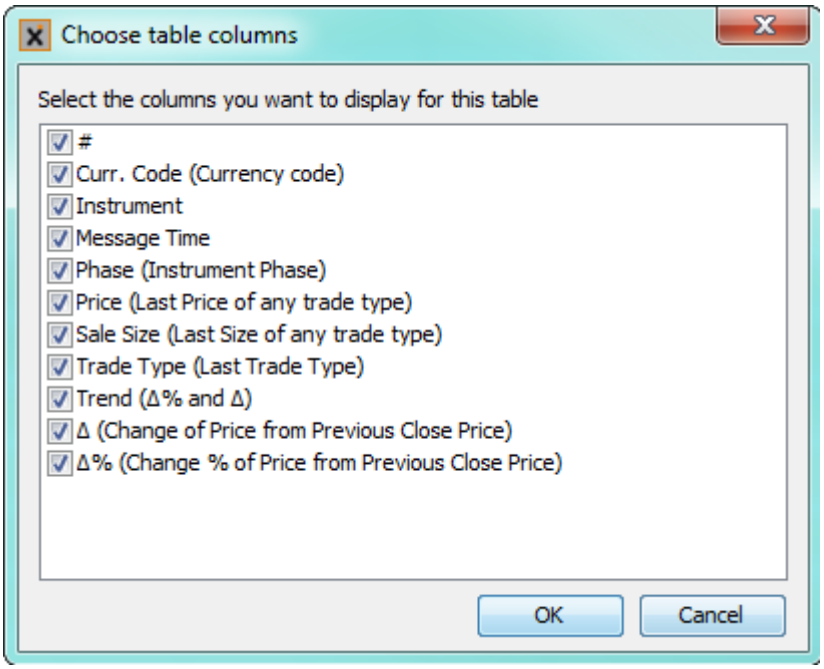
- **Name :**Name
- **Net Coupon Value :**Net Amount paid by the Coupon
- **Num. Of Issues:** Num of Issues
- **Number of Shares:** Number of Shares
- **Open:**Open
- **Open Interest :**Open Inerest
- **Open Interest Turnover :**Open Int. Turnover
- **Open Volume :**Open volume
- **Pay Date :**Coupon Payment Date
- **Payment Interval :**Payment Interval in months
- **Phase :**Instrument Phase
- **Premium :**Premium to underline
- **Premium Calc Algo :**Premium Calculation Algorithm
- **Premium Nav :**Premium to Nav
- **Premium Nav Calc Algo :**Premium Nav Calculation Algorithm
- **Premium% :**Premium % to underline
- **Premium% Nav :**Premium % to Nav
- **Prev Open Int Turnover:** Prev Open Int Turnover
- **Previous Close:**Previous Close
- **Previous Close Date :**Previous Close Date
- **Previous Open Interest:** Previous Open Interest
- **Previous Price :**Previous
- **Price :**Last Sale Price
- **Price-Forced:**Price-Forced
- **Price-Oddlot:**Price-Oddlot
- **Price-OTC :**Price-OTC
- **Price-Special Terms:**Price-Special Terms
- **Proj.Auction Close :**Projected Auction Close
- **Proj.Auction Close Volume :**Projected Auction Close Volume
- **Proj.Auction Open :**Projected Auction Open
- **Proj.Auction Volume :**Projected Auction Volume
- **Purchased Value :**Purchased Value
- **QuoteLevel :**Quote Level
- **Row properties:**Row Properties
- **Sale Side:**Sale Side
- **Sale Size :**Last Sale Size
- **Sale Size-Oddlot :**Sale Size-Oddlot
- **Sale Size-OTC:**Sale Size-OTC
- **Sale Size-Special Terms:** Sale size-Special Terms
- **Sale Time :** Sale Time
- **Sale Time-Forced:** Sale Time-Forced
- **Sale Time-OddLot:** Sale Time-OddLot
- **Sale Time-OTC:** Sale Time-OTC
- **Sale Time-Special Terms:** Sale Time Special Terms

- **Sale Turnover :**Last Sale Turnover
- **Sale Turnover-Forced:** Sale Turnover-Forced
- **Sale Turnover-Oddlot:** Sale Turnover-Oddlot
- **Sale Turnover-OTC:**Sale Turnover-OTC
- **Sale Turnover-Special Terms :** Sale Turnover-Special Terms
- **Sell Price-MTF :**Sell Price of MTF
- **Seq.Num:** Seq.Num
- **Shares issued:** Shares issued
- **Start Date :**Coupon Start Date
- **Status :**Instrument Status
- **Strike Price:** Strike price
- **Sub Type Deriv :**Sub Type of Derivative
- **Submarket :**Submarket
- **Submarket Status:**Submarket Status
- **Tax Rate :**Tax Rate of Coupon
- **Title :**Full name of instrument
- **Total Turnover :**Total Turnover of Normal trades
- **Total Turnover-All :**Total Turnover of all trading types
- **Total Turnover-Forced:**Total Turnover-Forced
- **Total Turnover-Oddlot:** Total Turnover-Oddlot
- **Total Turnover-OTC :** Total Turnover-OTC
- **Total Turnover-Special Terms:** Total Turnover-Special Terms
- **Total Volume :**Total Volume of Normal trades
- **Total Volume-All :**Total Volume of all trading types
- **Total Volume-Forced:** Total Volume-Forced
- **Total Volume-Oddlot:** Total Volume-Oddlot
- **Total Volume-OTC:** Total Volume-OTC
- **Trade date :** Trade date
- **Trades :**Number of Normal trades
- **Trades-Forced:** Trades-Forced
- **Trades-Oddlot:** Trades-Oddlot
- **Trades-OTC :** Trades-OTC
- **Trades-Special Terms:** Trades-Special Terms
- **Trading Indicator:** Trading Indicator
- **Trading Start :**Trading Start Date
- **Trading unit :** Trading unit
- **Trend :**Δ% and Δ
- **Underlying :** Underlying
- **Units-MTF :** Units-MTF
- **VWAP :**Volume-weighted average price
- **Year to Date Return-MTF :**Year to Date Return of MUtual Fund
- **Δ :**Change of Price from Previous Close Price
- **Δ% :**Change % of Price from Previous Close Price
- **Δ%-Assessment :**Assessment Change

- **Δ%-Close :**Change % of Close price from Previous Close
- **Δ%-Forced:** Δ%-Forced
- **Δ%-HiLo :**High-Low Change %
- **Δ%-Oddlot:** Δ%-Oddlot
- **Δ%-OTC :** Δ%-OTC
- **Δ%-Previous Open Interest:** Δ%-Previous Open Interest
- **Δ%-px :**Change % of Price from Previous Price
- **Δ%-Special Terms:** Δ%-Special Terms
- **Δ-Close :**Change of Close price from Previous Close
- **Δ-Forced :** Δ-Forced
- **Δ-Oddlot :** Δ-Oddlot
- **Δ-Open Interest :** Δ-Open Interest
- **Δ-OTC :** Δ-OTC
- **Δ-Previous Open Interest :** Δ-Previous Open Interest
- **Δ-px :**Change of Price from Previous Price
- **Δ-Special Terms :** Δ-Special Terms

  Also you can see in the watchlist window in the trading table you have two options to add or remove columns.First you can press on the column's name and with right click choose the option "Other Columns and and or removed selected columns and second option is to select "Choose Table columns" and and or remove columns

The Available columns in the trading window described below:

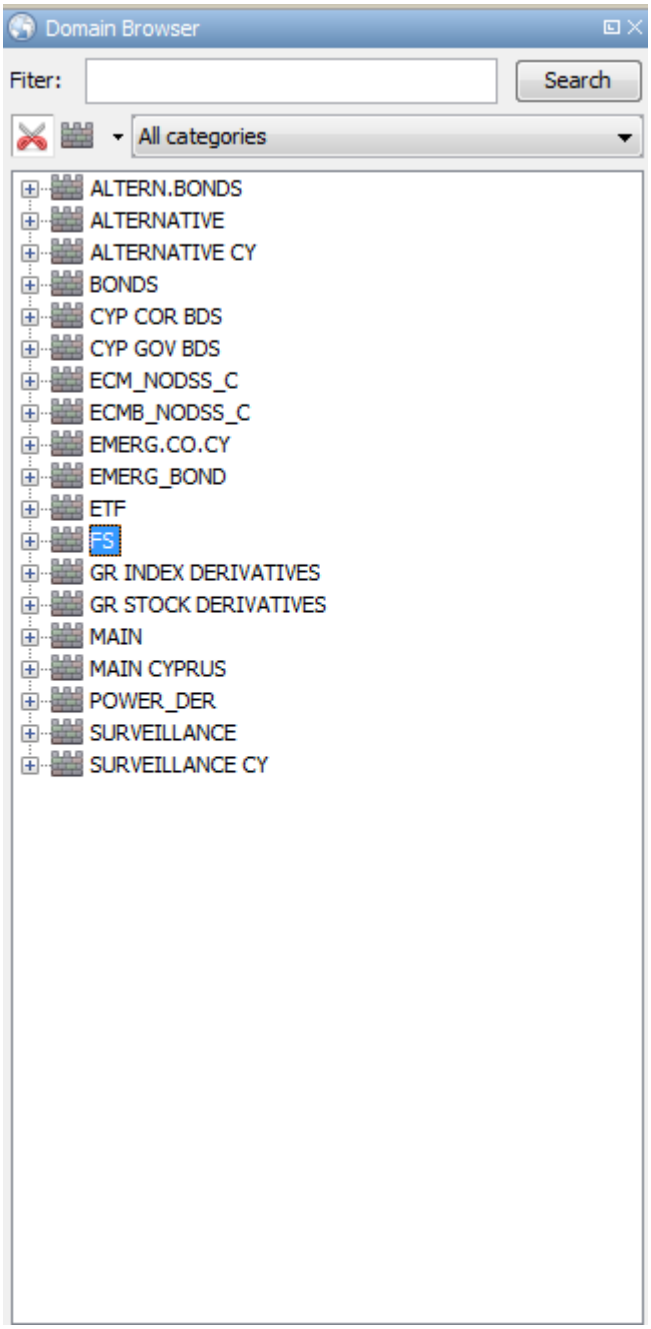


- **# :** Serial number of the trade
- **Curr. Code** :Currency code
- **Instrument:**The name of instrument
- **Message Time:**The time of message
- **Phase** :Instrument Phase

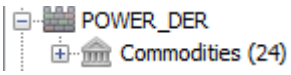
- **Price** : Last Price of any trade type
- **Sale Size** :Last Size of any trade type
- **Trade Type** :Last Trade Type
- **Trend** :Δ% and Δ
- **Δ** :Change of Price from Previous Close Price
- **Δ%** :Change % of Price from Previous Close Price

Searching for symbols

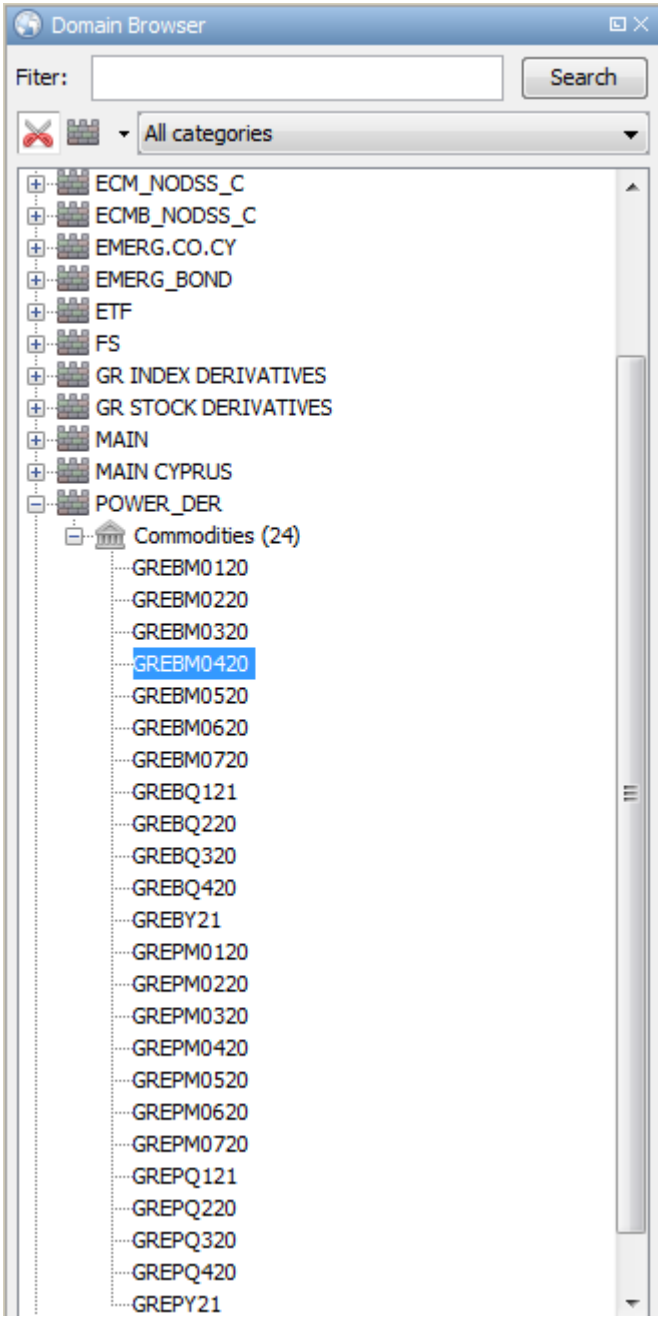
To search for a symbol (for the Watchlist window, or any other window), go to the main Menu **Xnet Trader →View →Domain Browser**



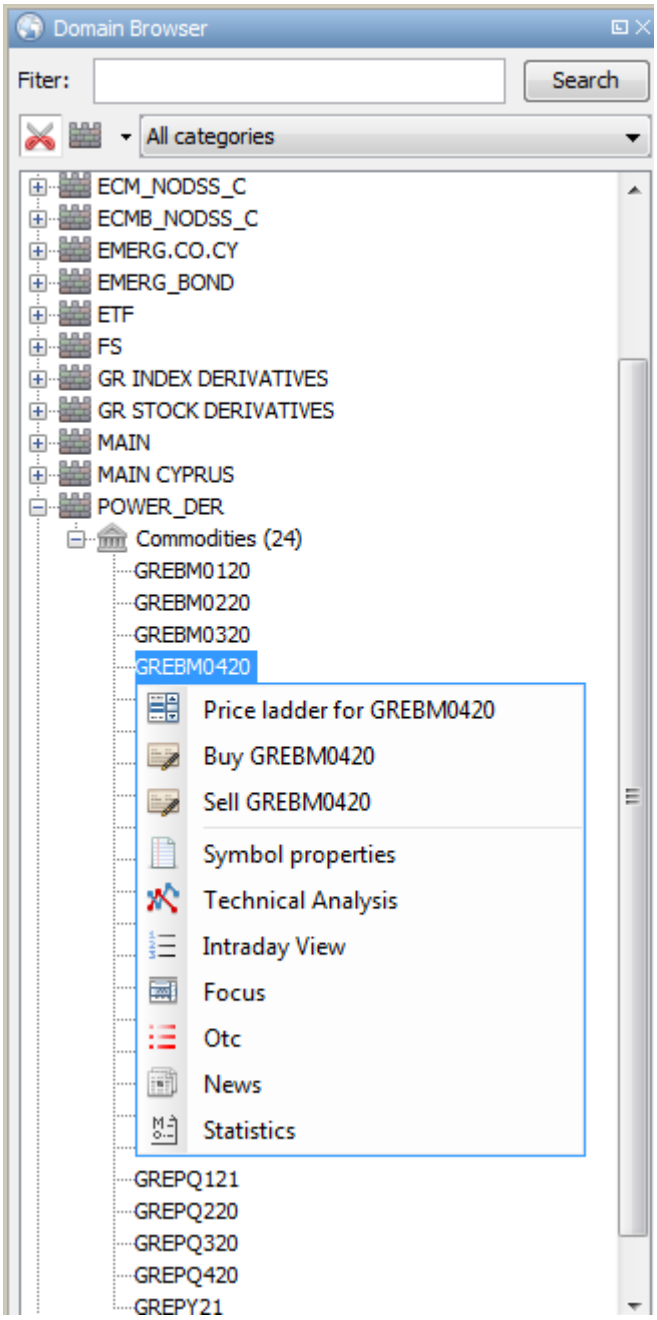
The above window is displayed, which shows markets and their symbols in a tree layout. By clicking on the '+' in front of a market a second-level view shows the available instrument types, e.g.:



Clicking on the '+' in front of a category expands it a list of symbols.



By selecting a symbol and right-clicking on it the following options exist:



Price Ladder: Displays a Price Ladder window for the selected symbol

Buy: Displays a "buy" Order Ticket window for the selected symbol

Sell: Displays a "sell" Order Ticket window for the selected symbol

Symbol Properties: Displays a window showing details for the selected symbol

Technical Analysis: Displays a Technical Analysis window for the selected symbol

Intraday View: Displays Intraday information for the selected symbol, including buy/sell side, trade type, time, price, quantity, and phase of trade

Focus: Displays the Focus window (shows price difference using a color code of red for a downwards change, green for an upwards change and gray for no change)

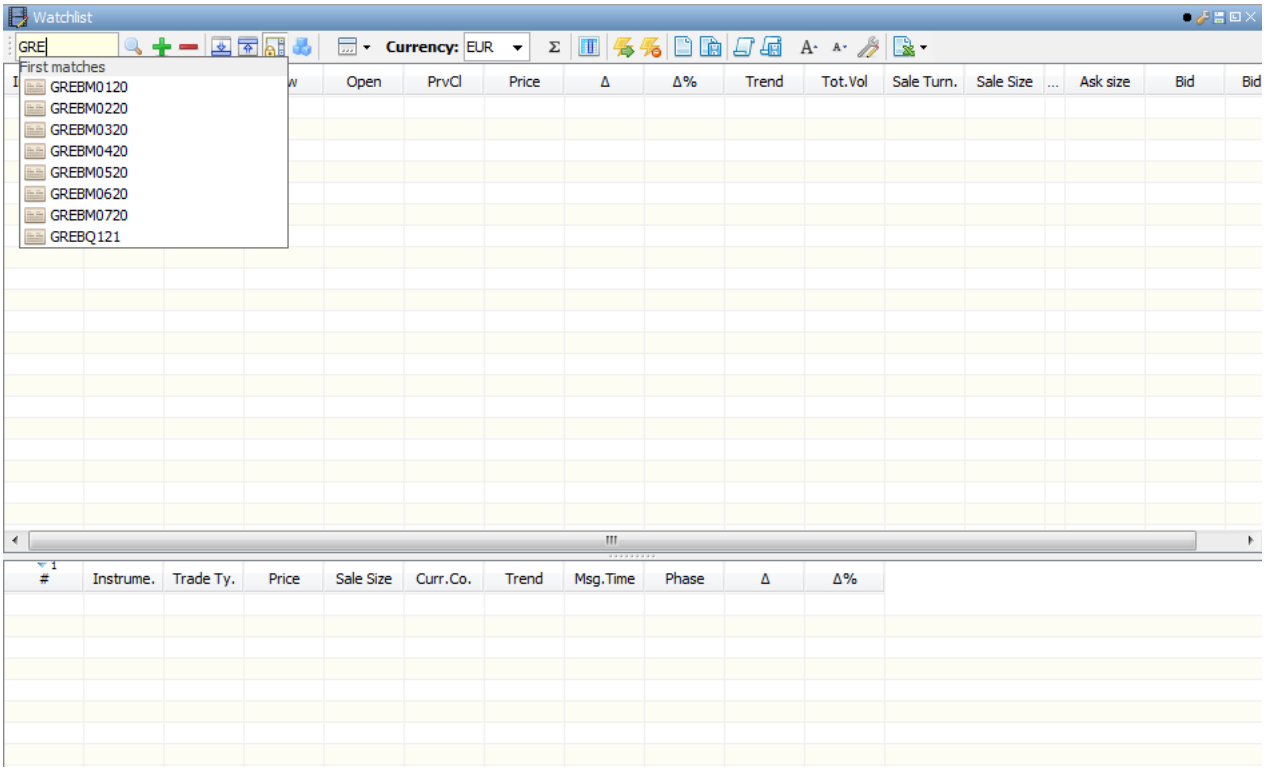
Otc: Displays the Otc for the selected symbol

News:Displays the current news and for previous dates

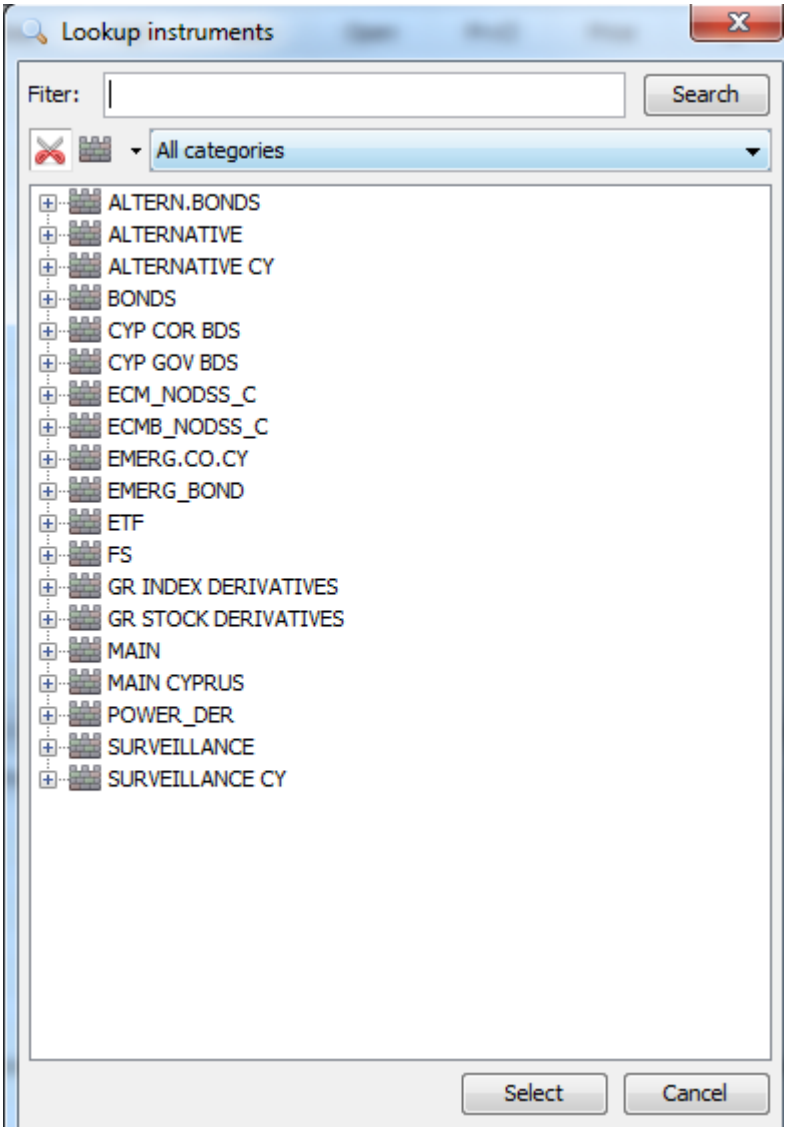
Statistics:Displays the statistics of symbol (week, seven last days,this month,last month,quarter, 3 months ,semester,6 last months,year statistics and 12 last months)

Search symbols under market and type

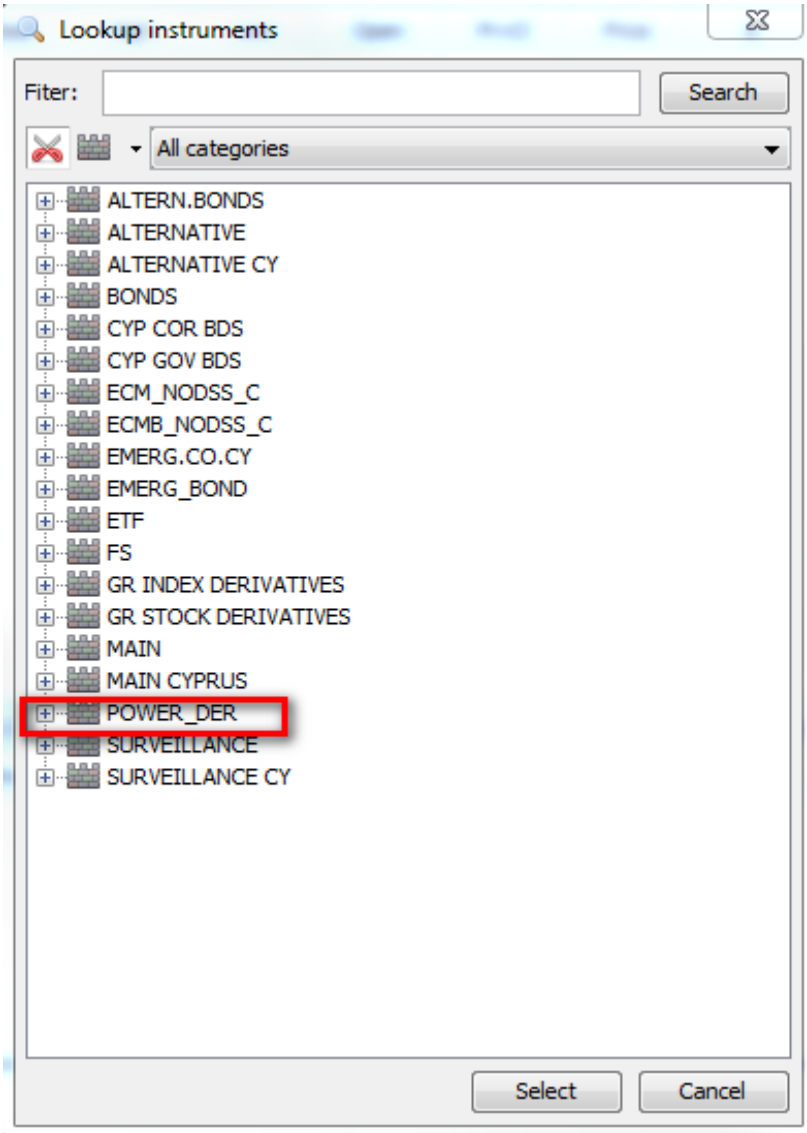
You can follow the steps below to add symbols to a Watchlist window:



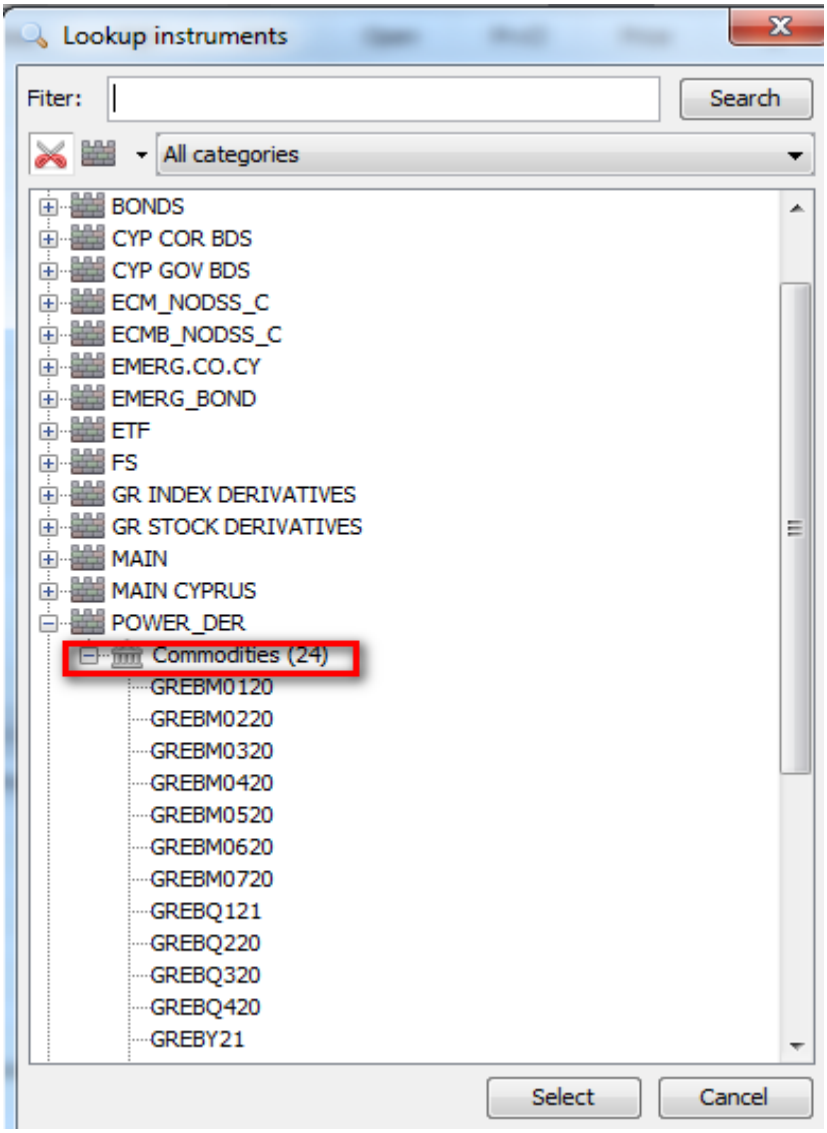
- If you know the name of symbol that you wish to add, type it into the textbox and click on the icon to add it to the Watchlist
- If you do not know the name of a symbol, click on the search icon ; a list of the available markets appears:



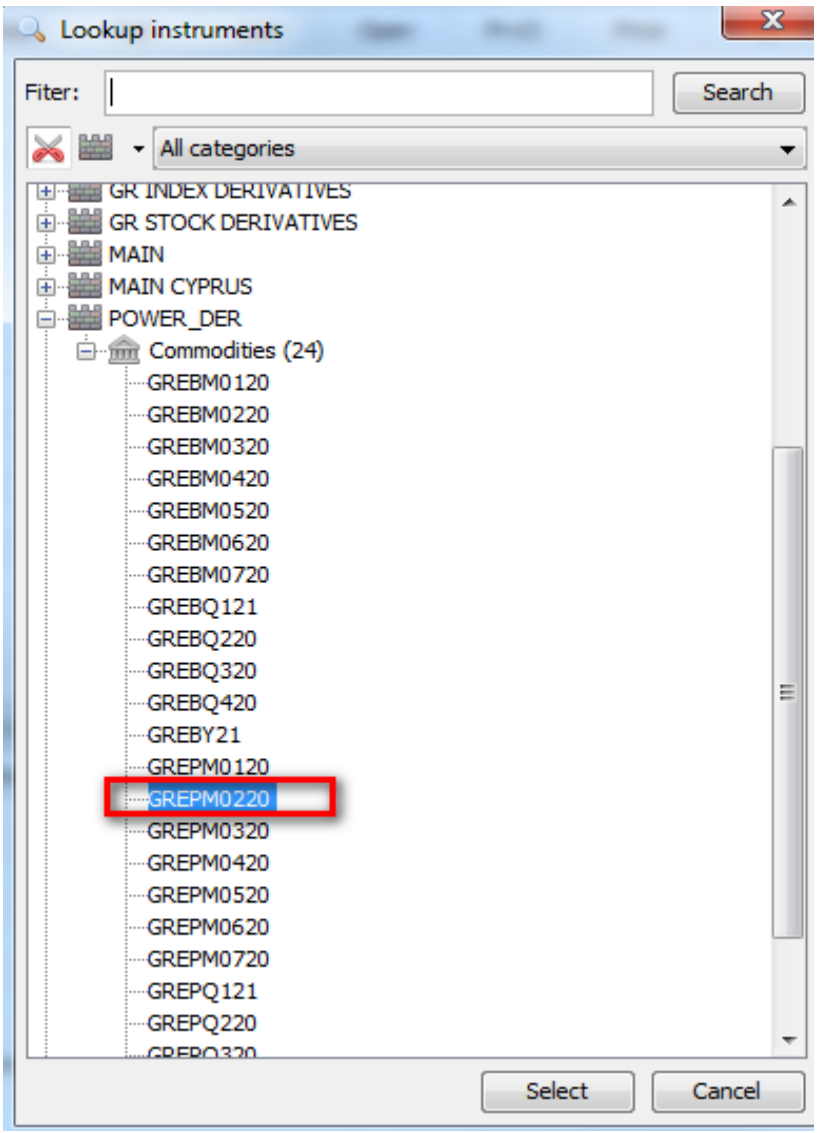
- Select a market (e.g., the Power_Der) and click on the '+' on its left; the instrument types supported by that market appear:



- Click on the '+' on the left of the desired instrument type (e.g. Commodities); a list of all the available symbols of that type will appear:



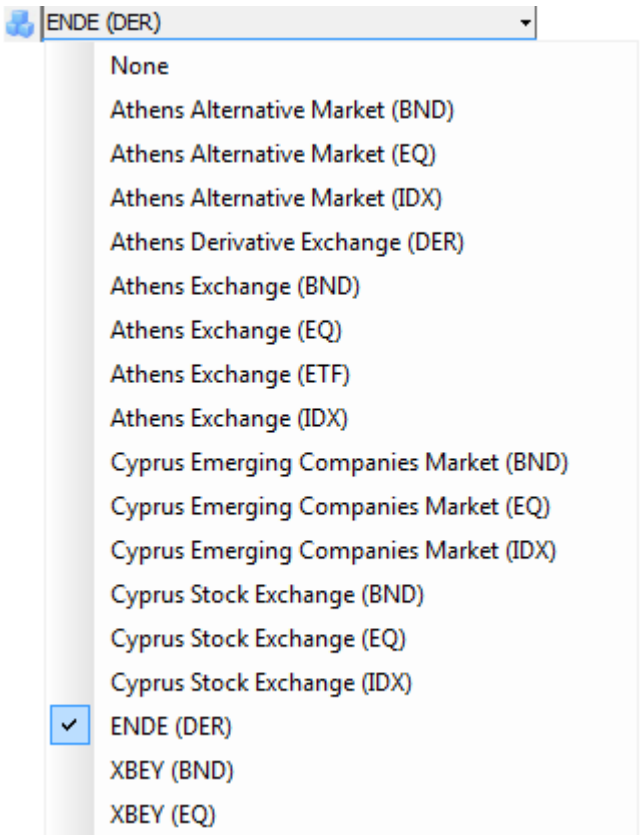
- Select the desired symbol; the procedure is the same for any other market.



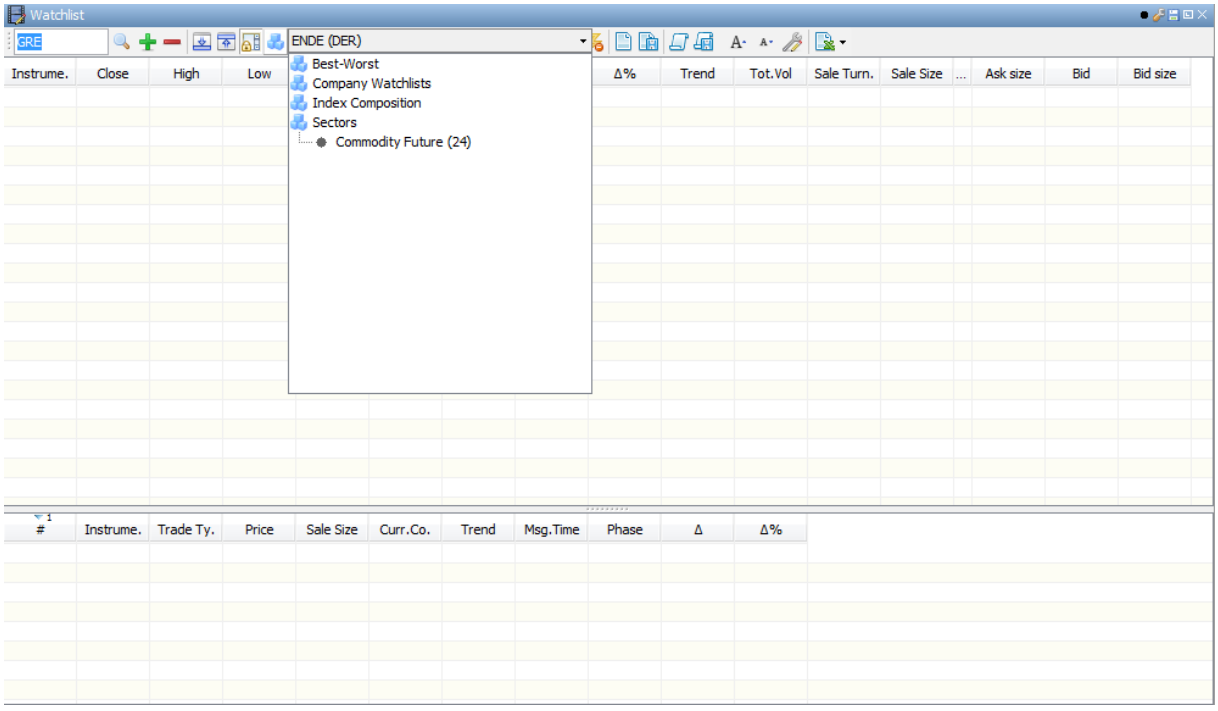
- Having selected a symbol, click on the + icon in the Watchlist window to add it to the watchlist

Watching based on market, instrument type and filters

You can watch symbols based on the market to which they belong, on their instrument type and on specific performance- or tendency-related filters. In a Watchlist window go to the button . A list of the available markets appears:



After selecting the market that you want to watch, click on Select and a list of performance-based filters will appear:

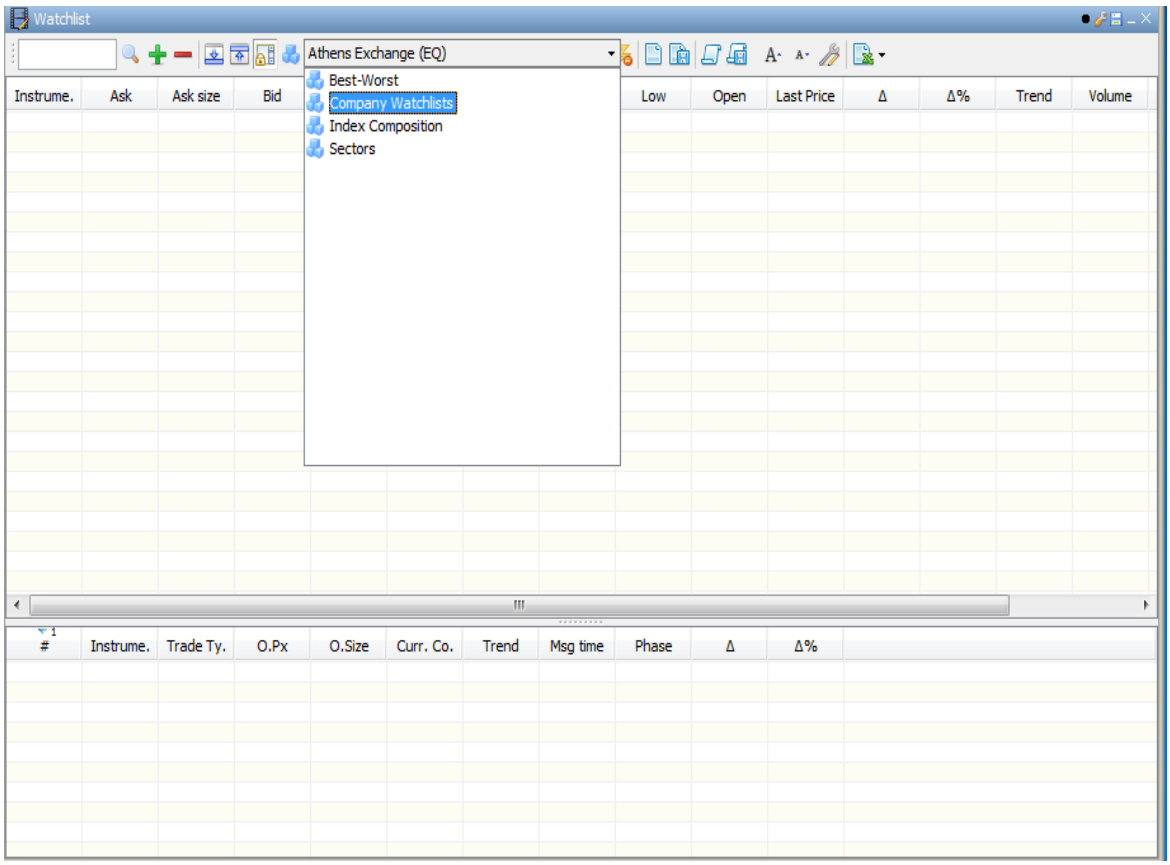


The categories of securities are as follows:

- **Gainers** : Displays the symbols with the best price difference from previous close price (D%).
- **Losers** : Displays the symbols with the worst price difference from previous close price (D%)

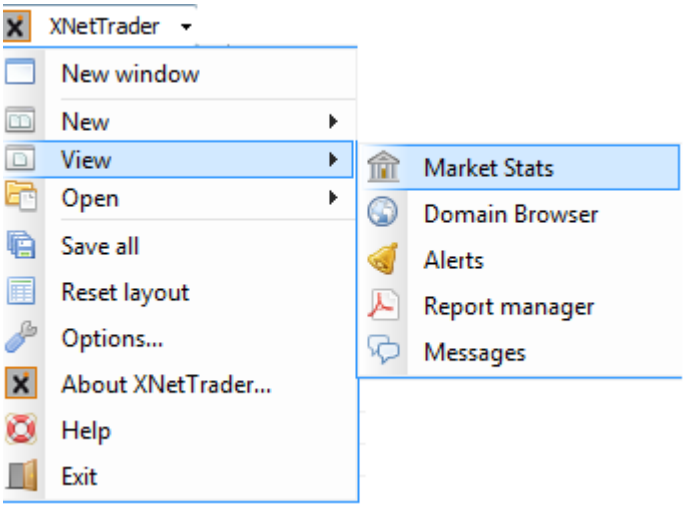
- **Stable** : Displays the symbols with a stable price difference from previous close price (D%)
- **Best Total Volume** : Displays the best-performing symbols based on volume
- **Best Total Turnover** : Displays the best-performing symbols based on turnover
- **Best Merch.** : Displays the best-performing symbols based on merchantability
- **Best capitalization** : Displays the best-performing symbols based on capitalization
- **Best Intraday Range** : Displays the best-performing symbols based on intraday range
- **Sales on Ask Sale Side**: Displays the sales on Ask Sale Side
- **Sales on Bid Sale Side**: Displays the sales on Bid Sale Side

The user also could select a company watchlist in order to watch the symbols from the company watchlist that have been created

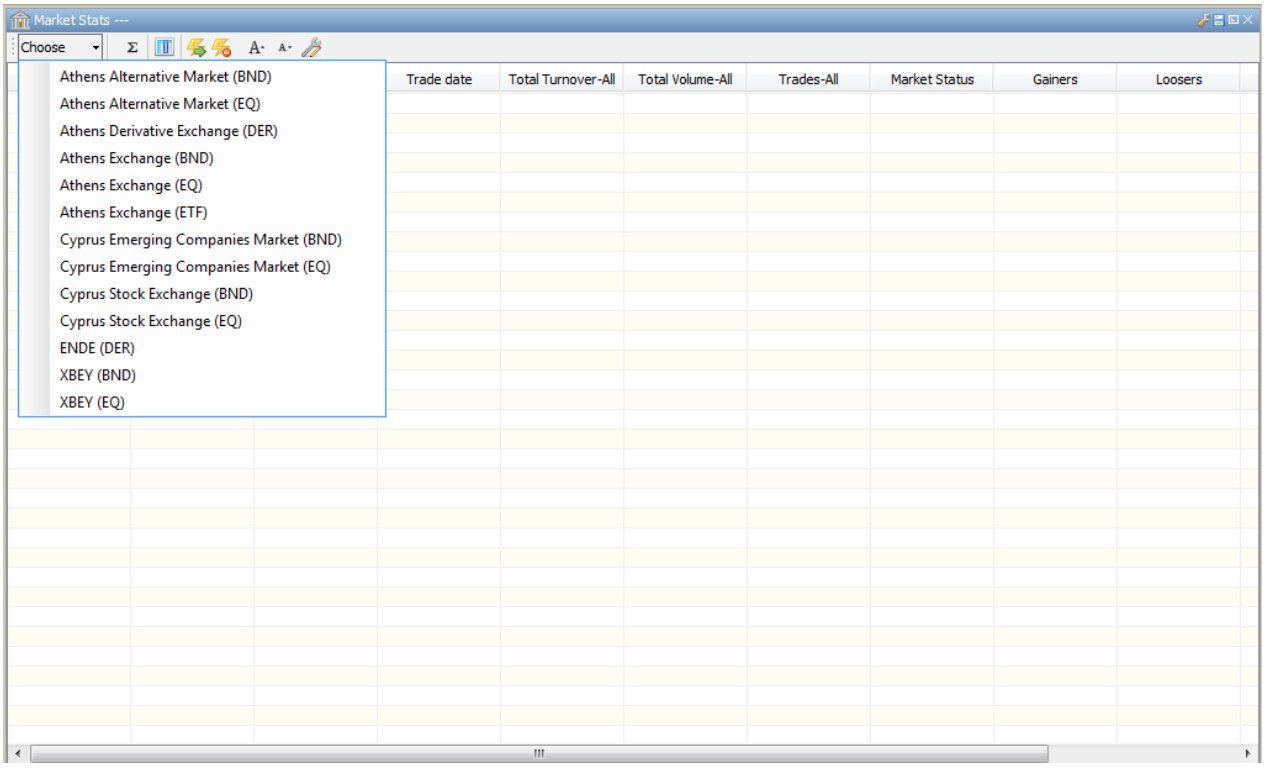


Market Statistics

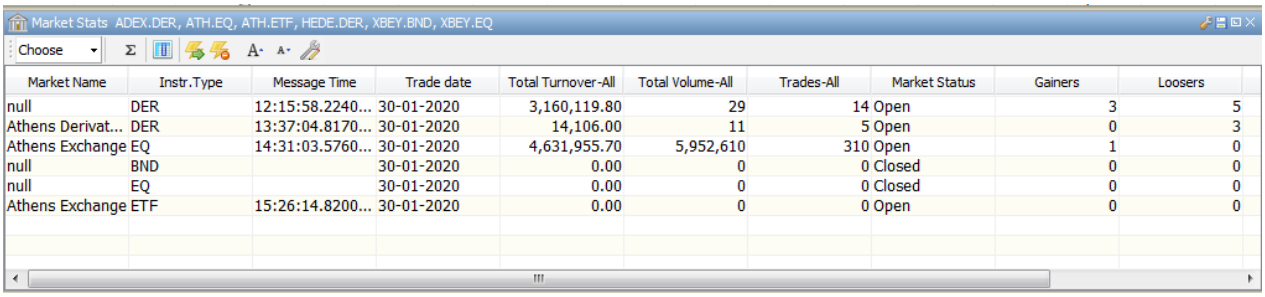
You can view statistics for a market from the main application menu **Xnet Trader →View →Market stats.** The following window is displayed:



By clicking on **Choose**, a list of markets is shown. Select any individual market or any set of markets (even all) to display statistics for these market(s)



Once you have selected the market(s) for which you want to display statistics, the following information is displayed on the Market Stats window:



Market Name	Instr.Type	Message Time	Trade date	Total Turnover-All	Total Volume-All	Trades-All	Market Status	Gainers	Loosers
null	DER	12:15:58.2240...	30-01-2020	3,160,119.80	29	14	Open	3	5
Athens Derivat...	DER	13:37:04.8170...	30-01-2020	14,106.00	11	5	Open	0	3
Athens Exchange	EQ	14:31:03.5760...	30-01-2020	4,631,955.70	5,952,610	310	Open	1	0
null	BND		30-01-2020	0.00	0	0	Closed	0	0
null	EQ		30-01-2020	0.00	0	0	Closed	0	0
Athens Exchange	ETF	15:26:14.8200...	30-01-2020	0.00	0	0	Open	0	0

To display the totals at the bottom of the window select the Σ

To add or remove information in the statistics window select the icon

To save as default configuration for the "Market Stats" window select the icon

To delete the default configuration for the "Market Stats" window select the icon

To increase the size for "Grid Font"(ctrl++) select the icon

To decrease the size for "Grid Font" (ctrl+-) select the icon

To change the appearance of the window market statistics select the icon

To Toggle viewer management select the icon

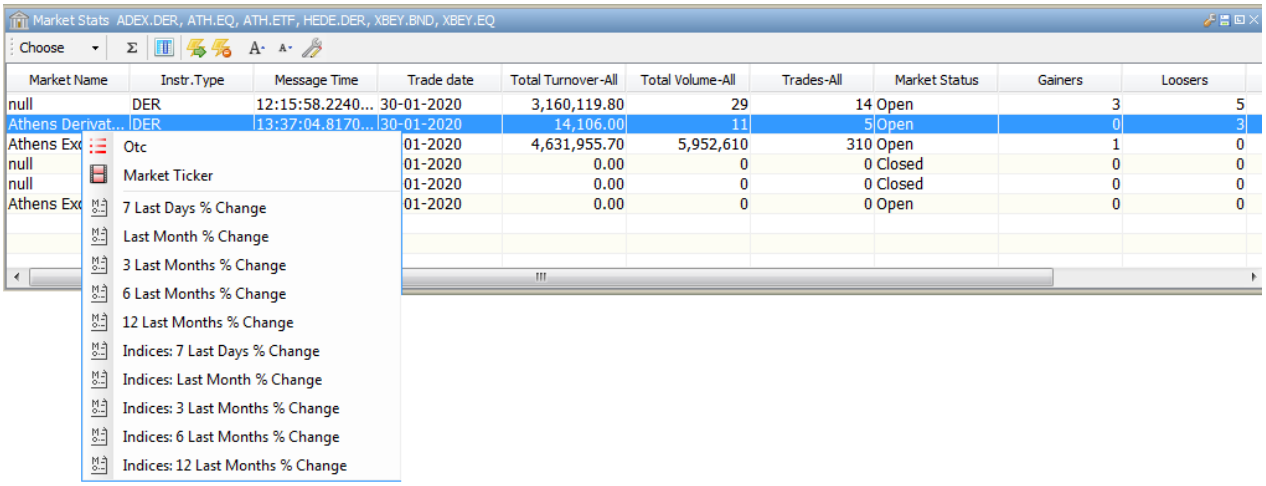
To save the settings as default configuration for the "Market Stats" window select the icon

To float the window of statistics window

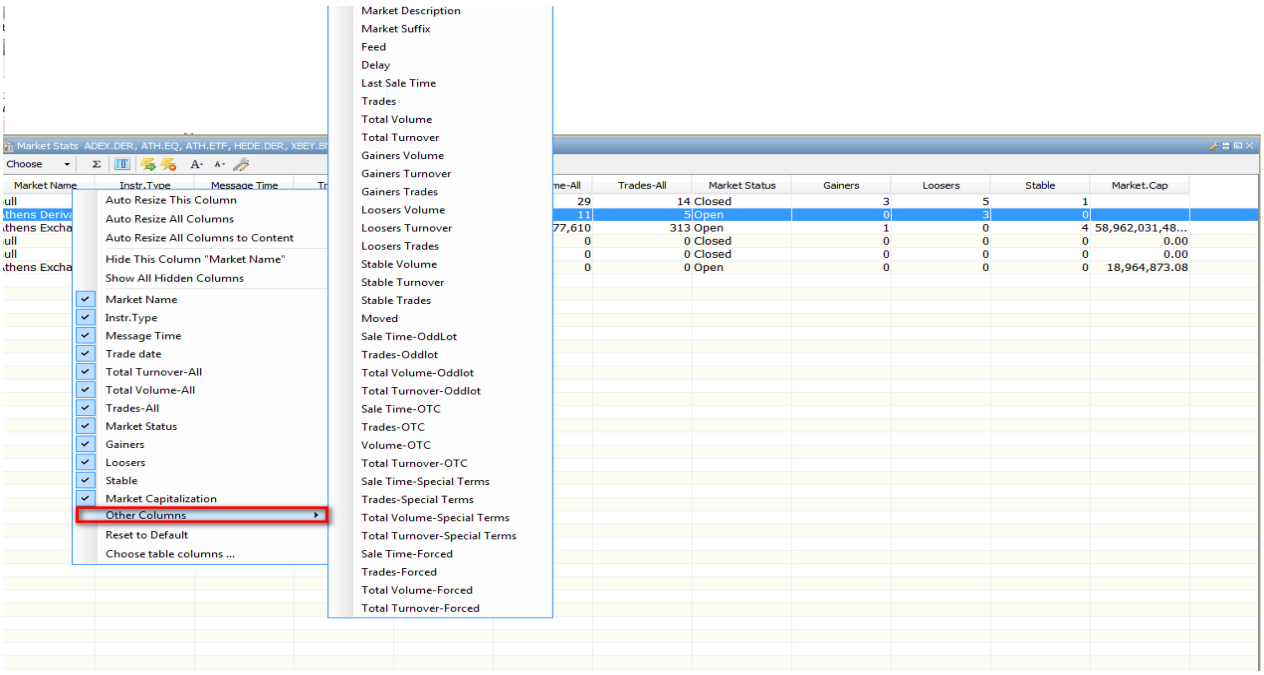
To close the Markets Stats Window selects the icon

By right click the user may see

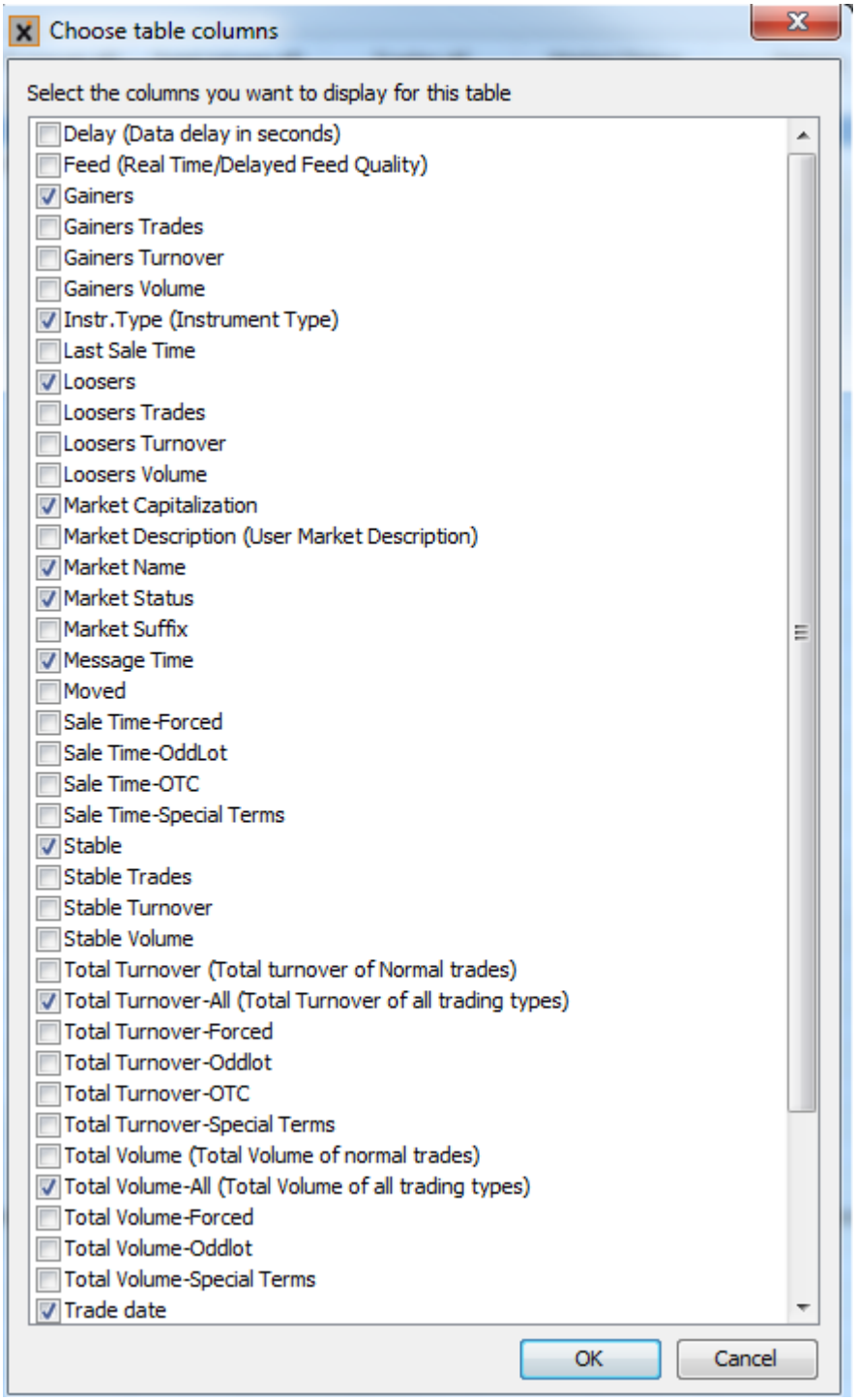
- OTC for the specific Market (in parenthesis the number of OTC that exist)
- Market Ticker for the Market
- Statistics for the Market



By press the icon you may add columns . Also you can add/remove displayed columns by right click on header and select "Other columns" option



The available columns are:

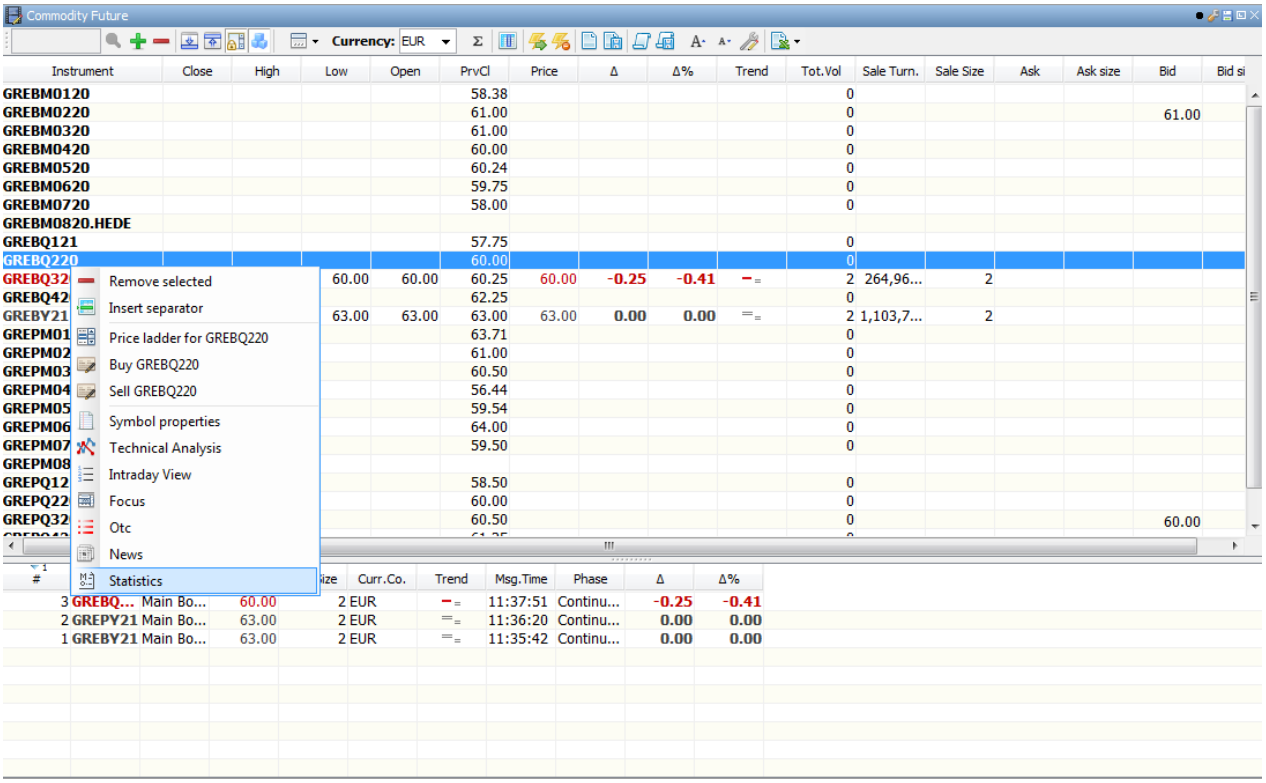


- **Delay** : Shows if the feed are real time or delayed -Data delay in seconds
- **Feed** :Real Time/Delayed Feed Quality
- **Gainers:**Displays the gainers
- **Gainers Trades:** Displays the gainers Trades
- **Gainers Turnover :**Displays the gainers turnover
- **Gainers Volume :**Displays the gainers Volume
- **Instr.Type** : Dislpays the Instrument Type
- **Last Sale Time**: Last Sale Time
- **Loosers:** Displays the Losers
- **Loosers Trades :**Displays the Losers Trades

- **Loosers Turnover :**Displays the Losers Turnover
- **Loosers Volume :**Displays the volume
- **Market Capitalization :**Displays the Market Capitalization
- **Market Description** : Displays the User Market Description as desired by the user
- **Market Name :**Displays the name of Market
- **Market Status :**Displays the status
- **Market Suffix :**Displays the Market Suffix
- **Message Time :**Displays the message time
- **Moved**: Displays the moved
- **Sale Time :**Displays the Time of sale
- **Sale Time-Forced :**Displays the time-forced of the sale
- **Sale Time-OddLot :** Displays the sale Time-OddLot
- **Sale Time-OTC:** Displays the Time-Otc of sale
- **Sale Time-Special Terms :**Displays the Time-Spacial Terms of sale
- **Stable :**Display the stable
- **Stable Trades :**Displays the stable Trades
- **Stable Turnover :**Displays the stable Turnover
- **Stable Volume :**Displays the stable Volume
- **Total Turnover**: Displays the Total turnover of Normal trades
- **Total Turnover-All** :Displays the Total Turnover of all trading types
- **Total Turnover-Forced:** Displays the total Turnover-Forced
- **Total Turnover-Oddlot :**Displays the total Tutrnover-Oddlot
- **Total Turnover-OTC :**Displays the Turnover-OTC
- **Total Turnover-Special Terms :**Displays the Total Turnover Special Terms
- **Total Volume** : Displays the Total Volume of normal trades
- **Total Volume-All** :Displays the Total Volume of all trading types
- **Total Volume-Forced:** Displays the Volume-Forced
- **Total Volume-Oddlot :**Displays the Total-Oddlot
- **Total Volume-Special Terms:** Displays the Total volume-special Terms
- **Trade date :** Displays the Trading date
- **Trades** : Displays the Number of Normal trades
- **Trades-All** : Displays theTrades of all trade types
- **Trades-Forced :**Displays the trades of forced
- **Trades-Oddlot :**Displays the trade of Oddlot
- **Trades-OTC:** Displays the trades of OTC
- **Trades-Special Terms:** Displays the trades of special terms
- **Volume-OTC :**Displays the volume of OTC

Statistics Per Symbol

The user by right click on a symbol may see the statistics for this symbol

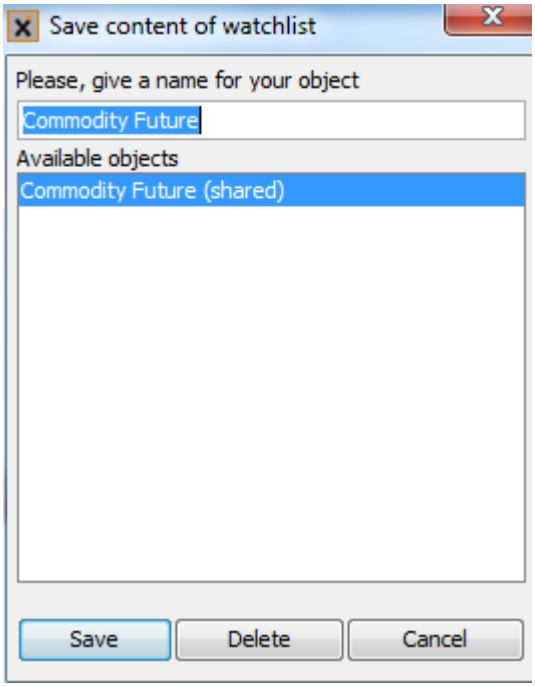


The user may see the statistics per symbol for a week, seven last days, this month, last month, Quarter, 3 last months, Semester, 6 last months, year , 12 last months

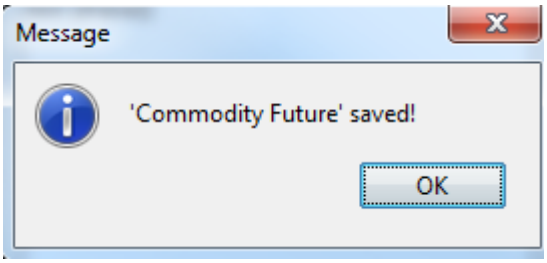
Save content of Watchlist Window

Once you have created a watchlist with the symbols that you want you can save this as described below:

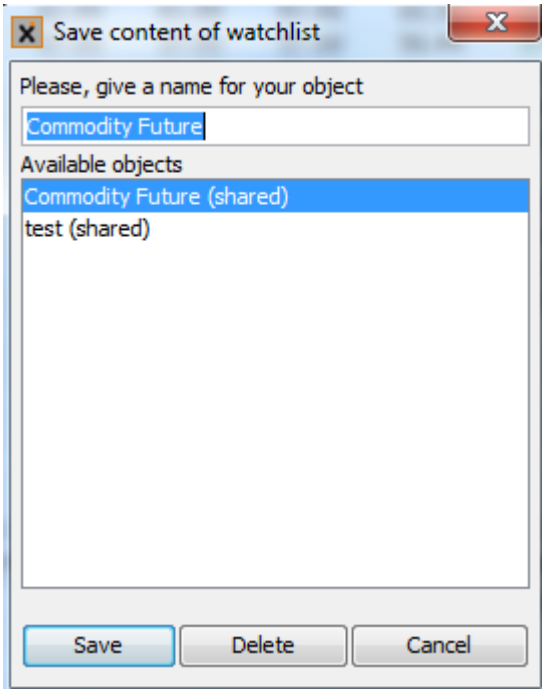
In the watch list Window click on the icon then the following window appears:



Give the name that you want your watchlist to be saved as and press the **save** button. A confirmation message is displayed, press the **OK** button and the watchlist has been stored. You can also delete the saved watchlist window with the **Delete** button.

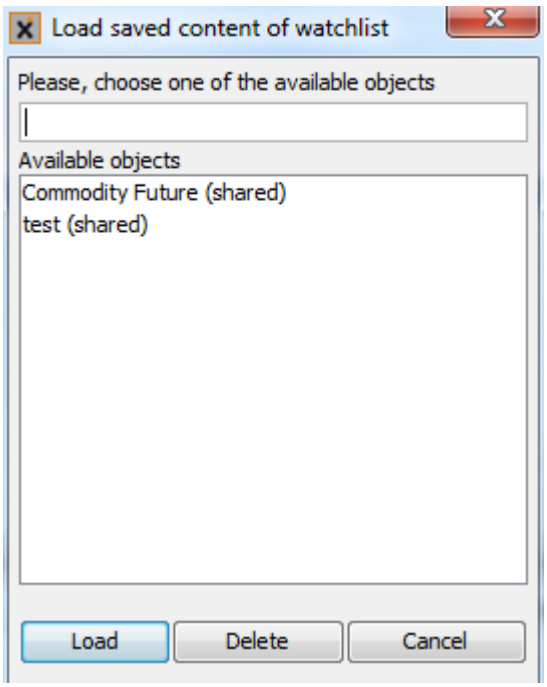


Notice: The user could see if a wathlist is common (Shared) with the application Inbroker and IbLite



Load a saved content of Watchlist window

If you have created and saved a watchlist with the symbols that you want to watch, and you want to restore your watchlist window, go to the menu **Xnet Trader →Open→Watchlist** and choose the watchlist from the follow window that appears:



Press the Load button and the Watchlist will be displayed on your screen. You can also delete a Watchlist by clicking on the **Delete** button

Technical Analysis Charts

The application supports a wide range of charts and technical analysis tools.

For Technical Analysis Charts see the follow sections :

Creating Technical Analysis Charts

Save a Technical Analysis Chart

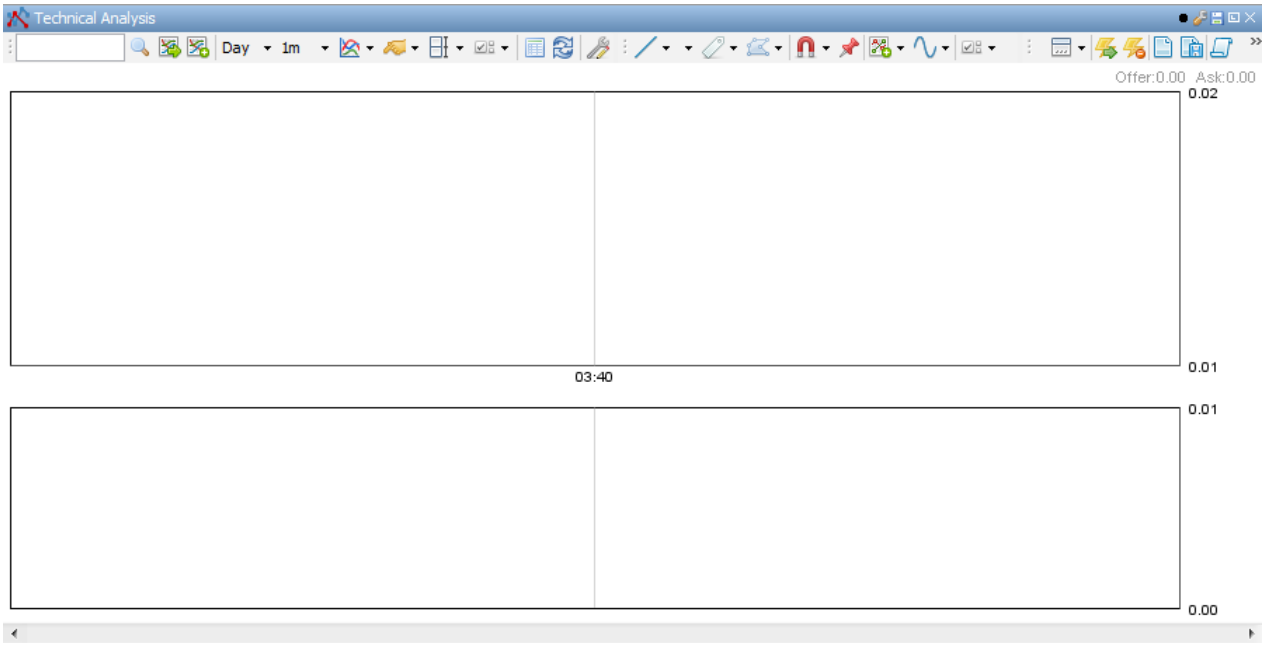
Load a saved Chart of Technical Analysis

History Symbol of chart

Available Columns in the History Window

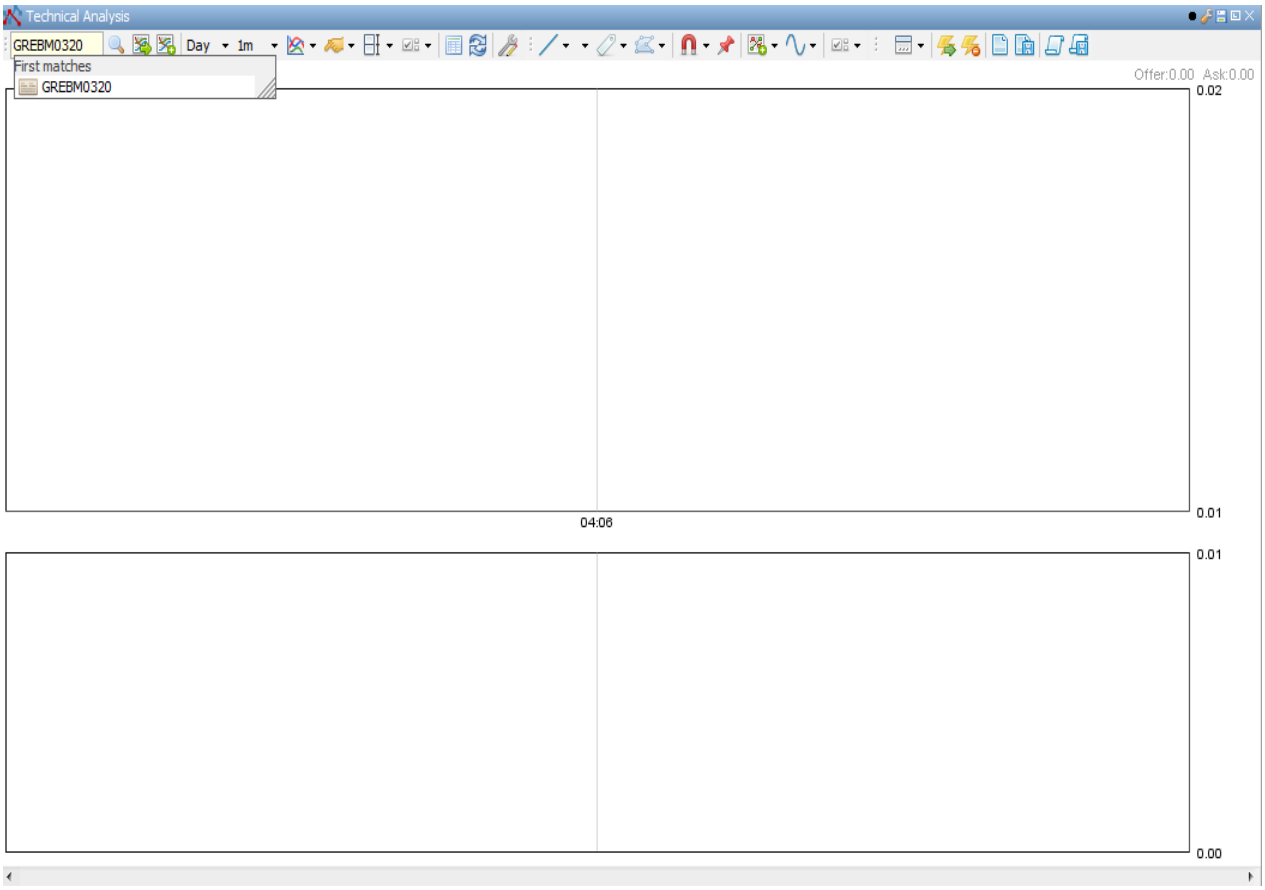
Creating Technical Analysis Charts

From the menu **Xnet Trader →New →Technical Analysis** you can do Technical Analysis for the symbol that you wish.

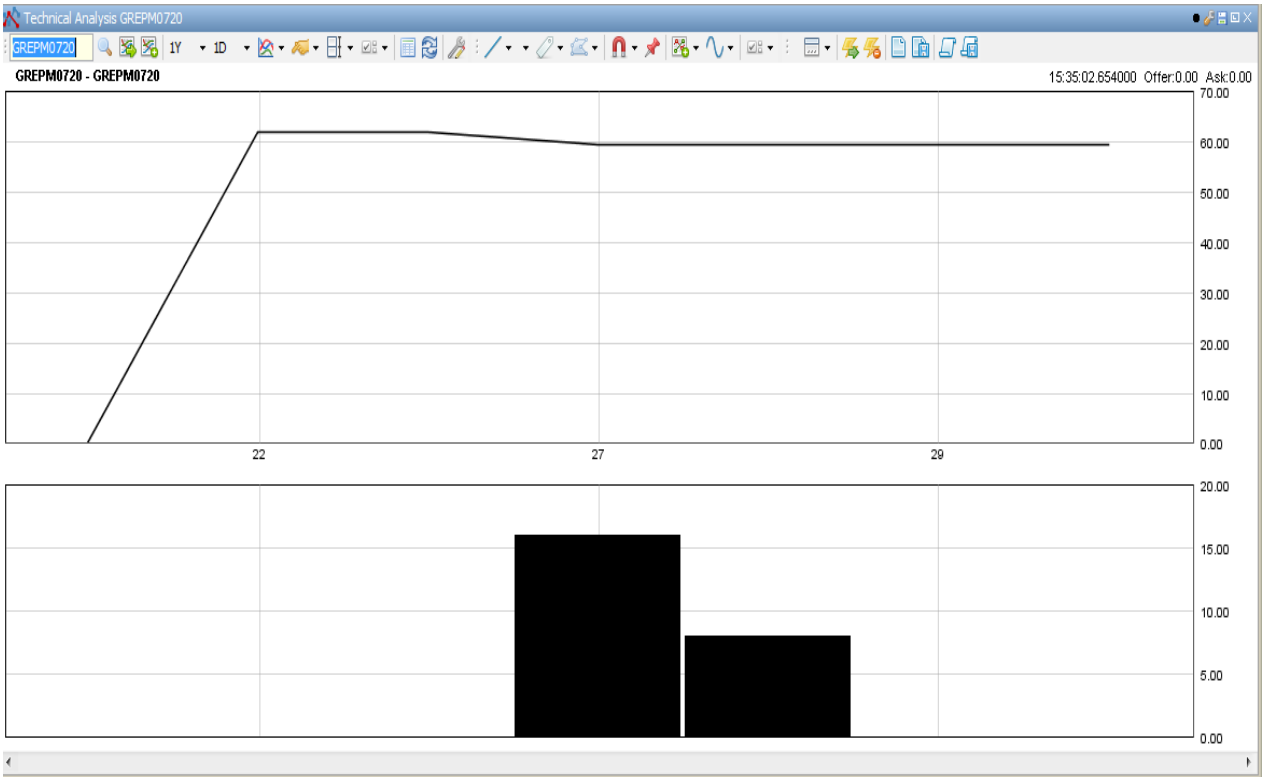


In the code field insert the desired name of the security. By pressing the follow icons you have the corresponding options:

With this icon you can see the main symbol on your chart

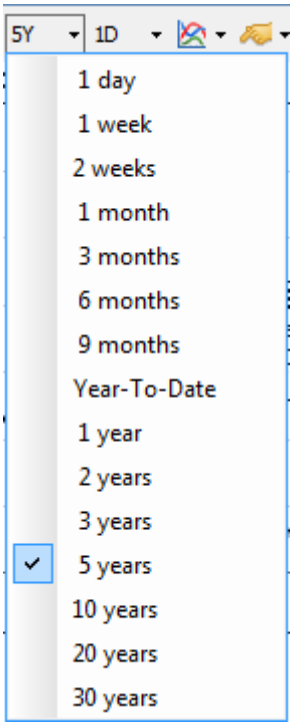


: Add the symbol to the chart window.

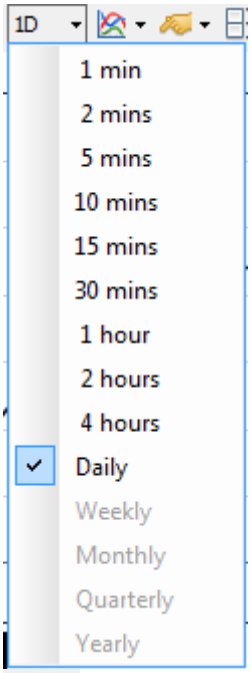


5Y : Define the initial duration of the chart

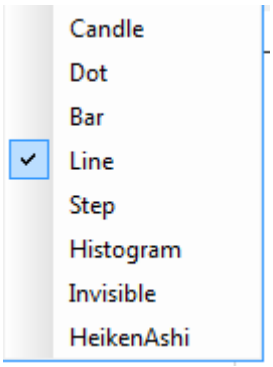
The list includes: 1 day, 1 Month,1 Week, 2 Weeks , 1 Month, 3 Months, 6 Months, 9 Months, Year-To-Date, 1 Year, 2 Years , 3 Years, 5 years, 10 Years , 20 Years and 30 Years



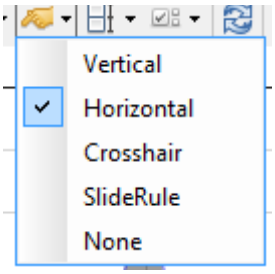
1m : Select the length of time between the chart points. The length of time depends on from the previous selection. If you select 1 week in the previous selection you will
see the follow list of time : 1 min , 2 mins , 5 mins ,10 mins ,15 mins , 30 mins, 1 hour, 2 hour, 4 hour ,Daily, Weekly, Monthly, Quarterly, Yearly.



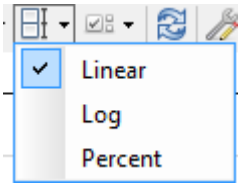
: Select the type of chart



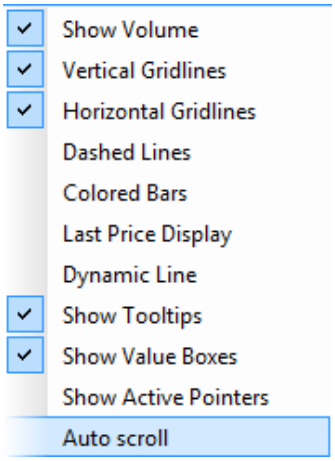
: Select the type of cursor



: Select the type of Y axis



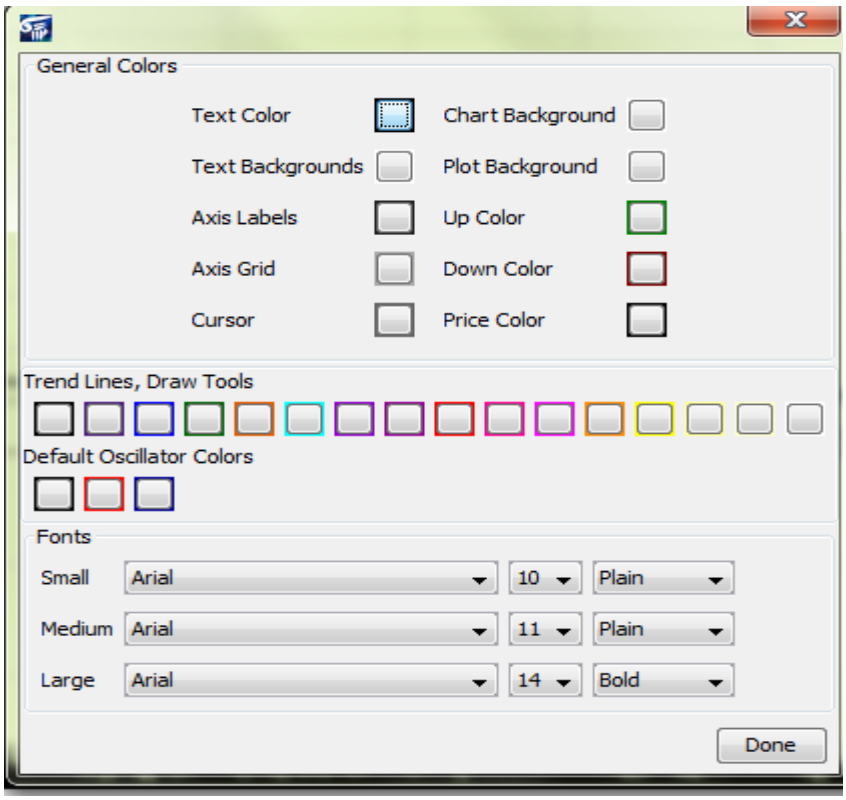
: From this menu select or deselect the following options



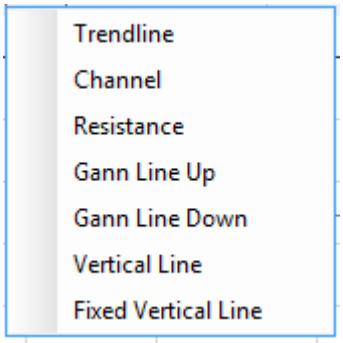
: You may see historical data for the symbol

: You can refresh the chart

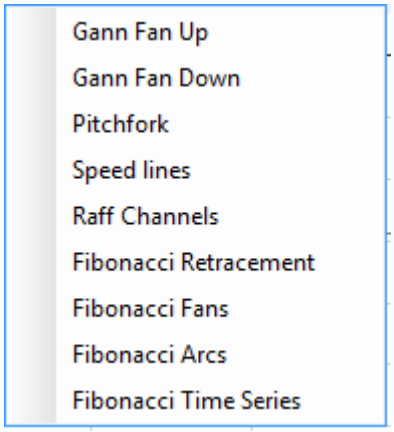
From the settings menu you change the display of the chart



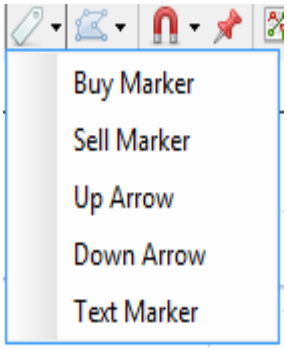
: Simple drawing tool which includes the following options:



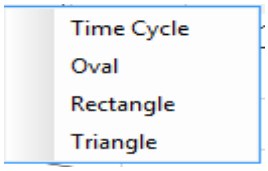
: Complex drawing tools which includes the following options



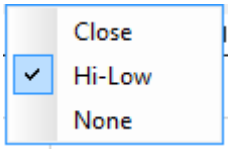
: Comments that you want to appear on the graph (The choice Buy Marker appears as on the graph window)



: Shapes which you can add to the chart

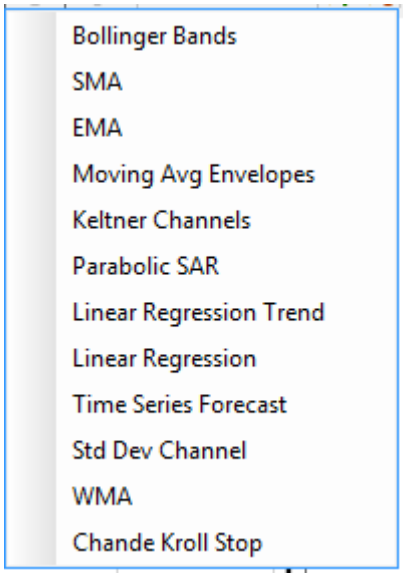


: Help

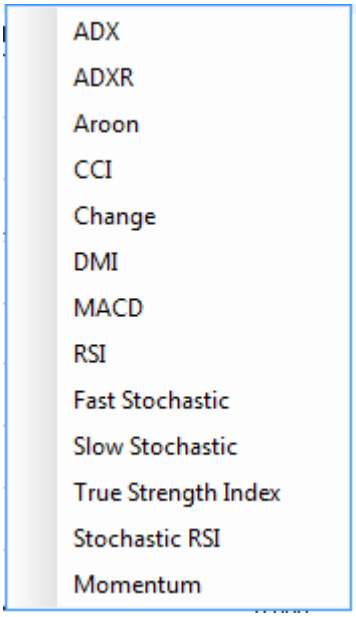


: Pinned (freeze) the current chart

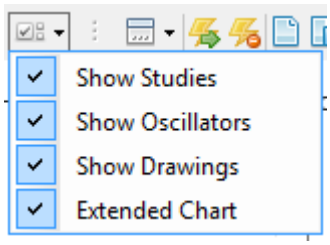
: Add a study to the diagram. It includes the following indicators.



: Add a study to the diagram. It includes the following indicators.



: Option to show / hide the following possibilities



: Change the title of the technical analysis chart

: To save the settings as default configuration for the “Technical Analysis” window

: Delete default configuration for "Technical Analysis" window

: You can load a saved content for "Technical Analysis" Window

: you can save the content for " Technical Analysis" chart

: You can load a saved Technical Analysis configuration

: You can save the technical analysis configuration

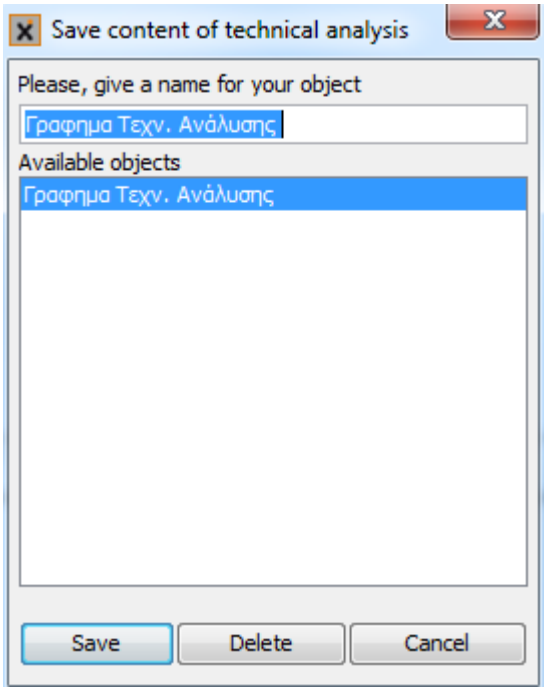
: Increase size for Technical Analysis (Ctrl++)

:Decrease Size for Technical Analysis (Ctr+-)

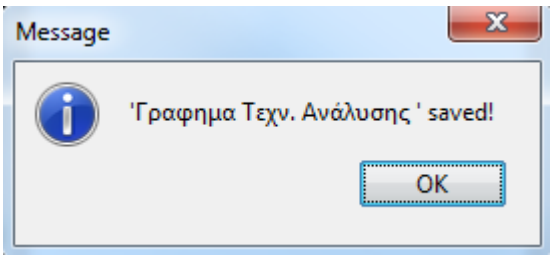
Save a Technical Analysis Chart

To save a technical analysis chart, follow these steps:

Once you've created the technical analysis chart for the security that you desire press the icon in the window that appears. Type the name of the chart you want to save and click the Save button



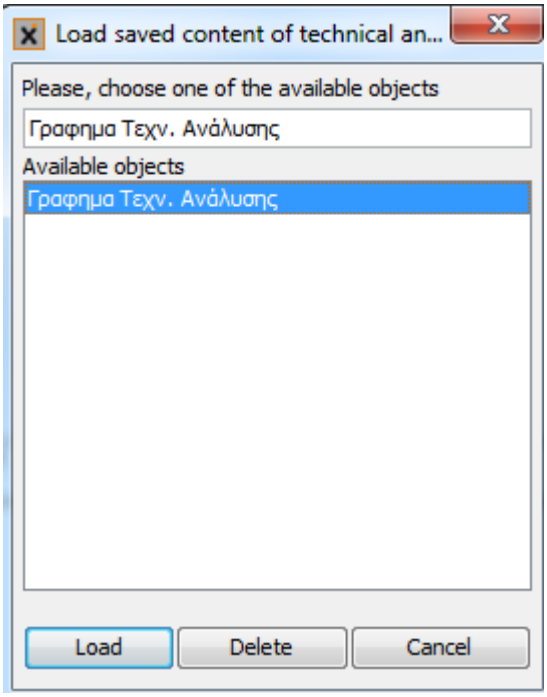
When the confirmation message appears click **OK**



You can see the name of your chart in the list of available objects

Load a saved Chart of Technical Analysis

If you have created and saved a technical analysis chart, you can restore it by going to the menu **Xnet Trader →Open →Technical Analysis** and choosing an object from the following window:

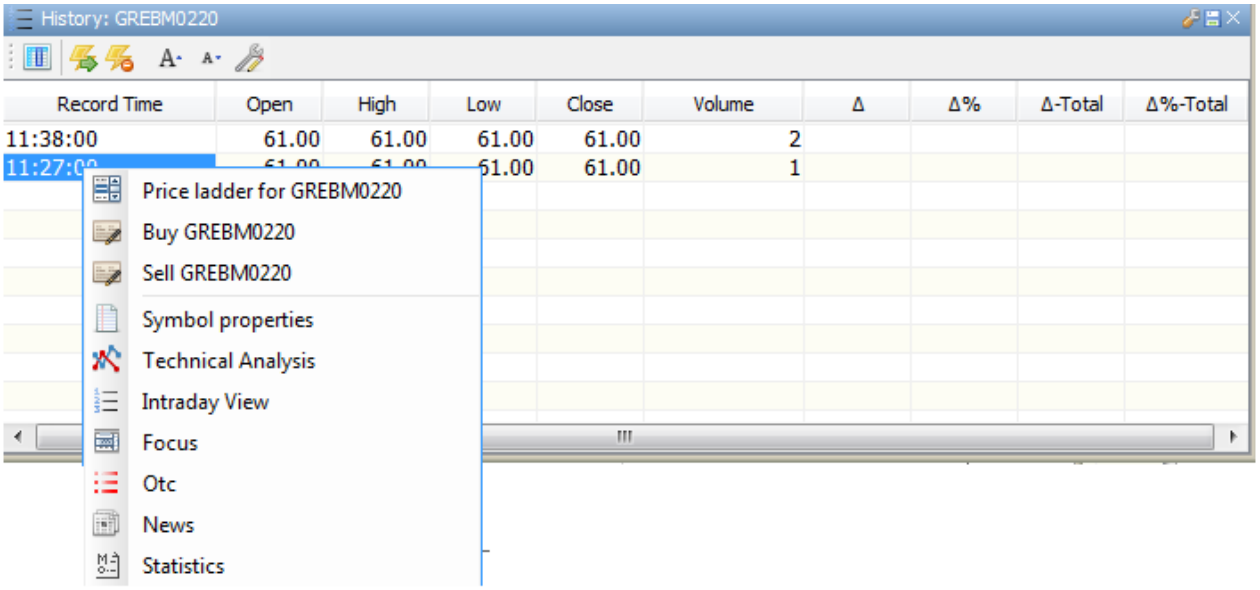


Select a saved technical analysis chart and press **Load** to open the saved chart. You can also **delete** a technical analysis chart by pressing **Delete**.

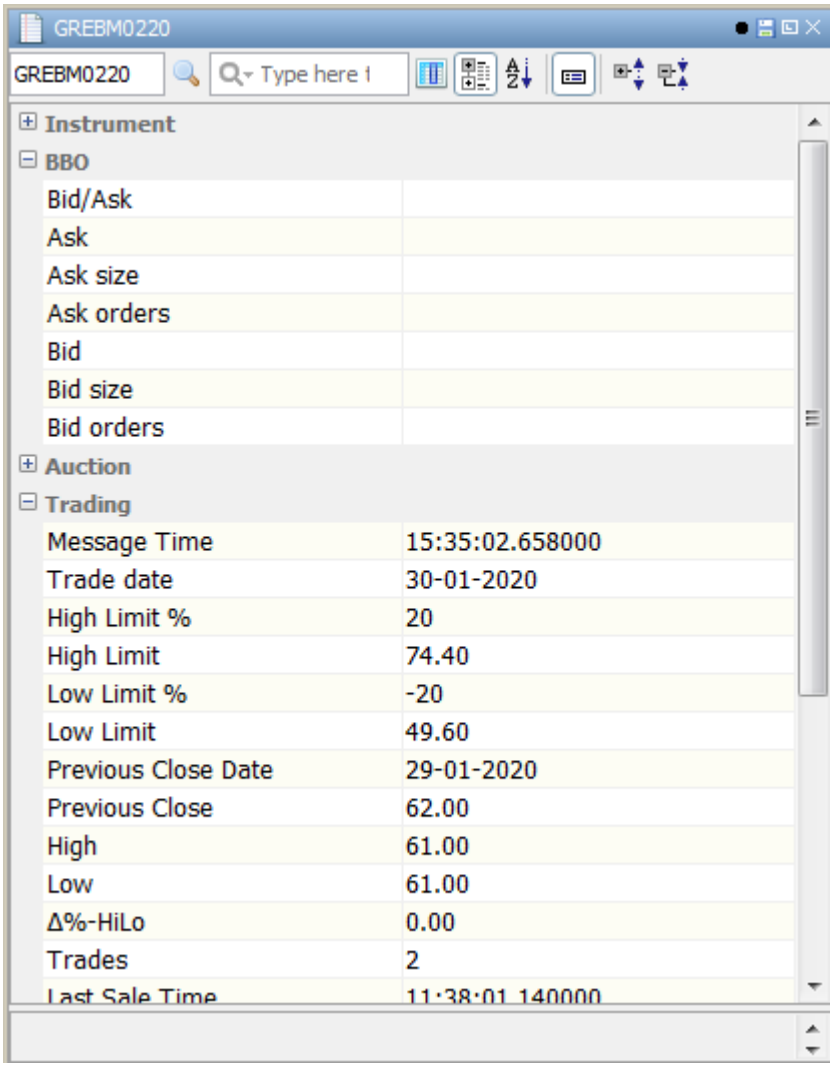
History Symbol of chart

In the Technical Analysis Chart if you select this icon you will see the following window
This window displays the History of Symbol for the duration that has been defined by the user

By right click the user has the following options:



- **Price Ladder for Symbol:** Displays the price ladder window for the position of the symbol
- **Buy Symbol:** Buy for the symbol that you selected
- **Sell Symbol:** Sell for the symbol that you selected
- **Symbol Properties**: Opens the properties window of the symbol as displayed below

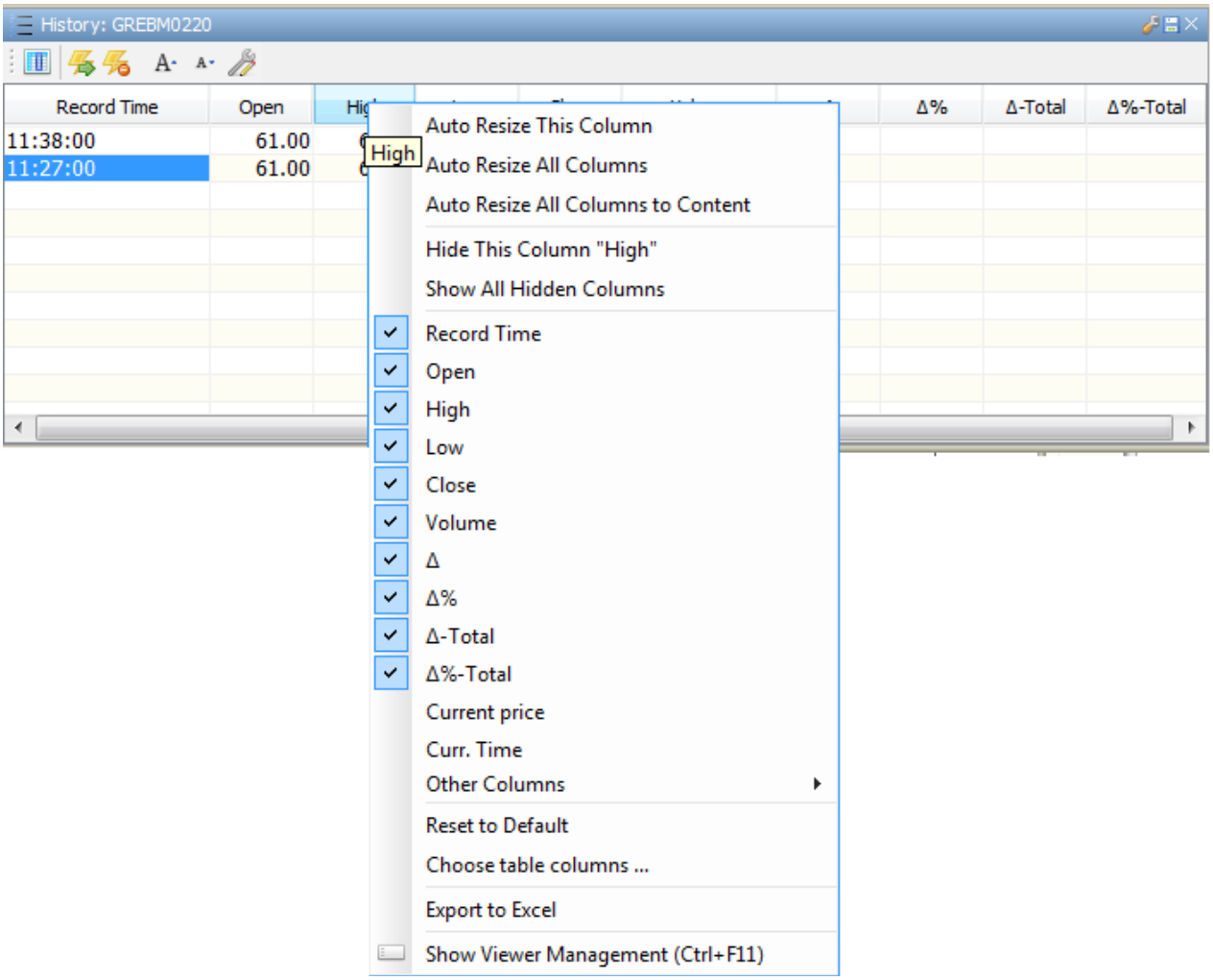


- **Technical Analysis:** Opens the technical analysis chart for the symbol
- **Intraday view:** Opens the Intraday window displaying the trades of the symbol
- **Focus:** Displays the Focus window (shows price difference using a color code of red for a downwards change, green for an upwards change and gray for no change)
- **Otc:** Displays the OTC for the symbol
- **News:** Displays the current news and for previous date
- **Statistics:** Displays the statistics for the symbol

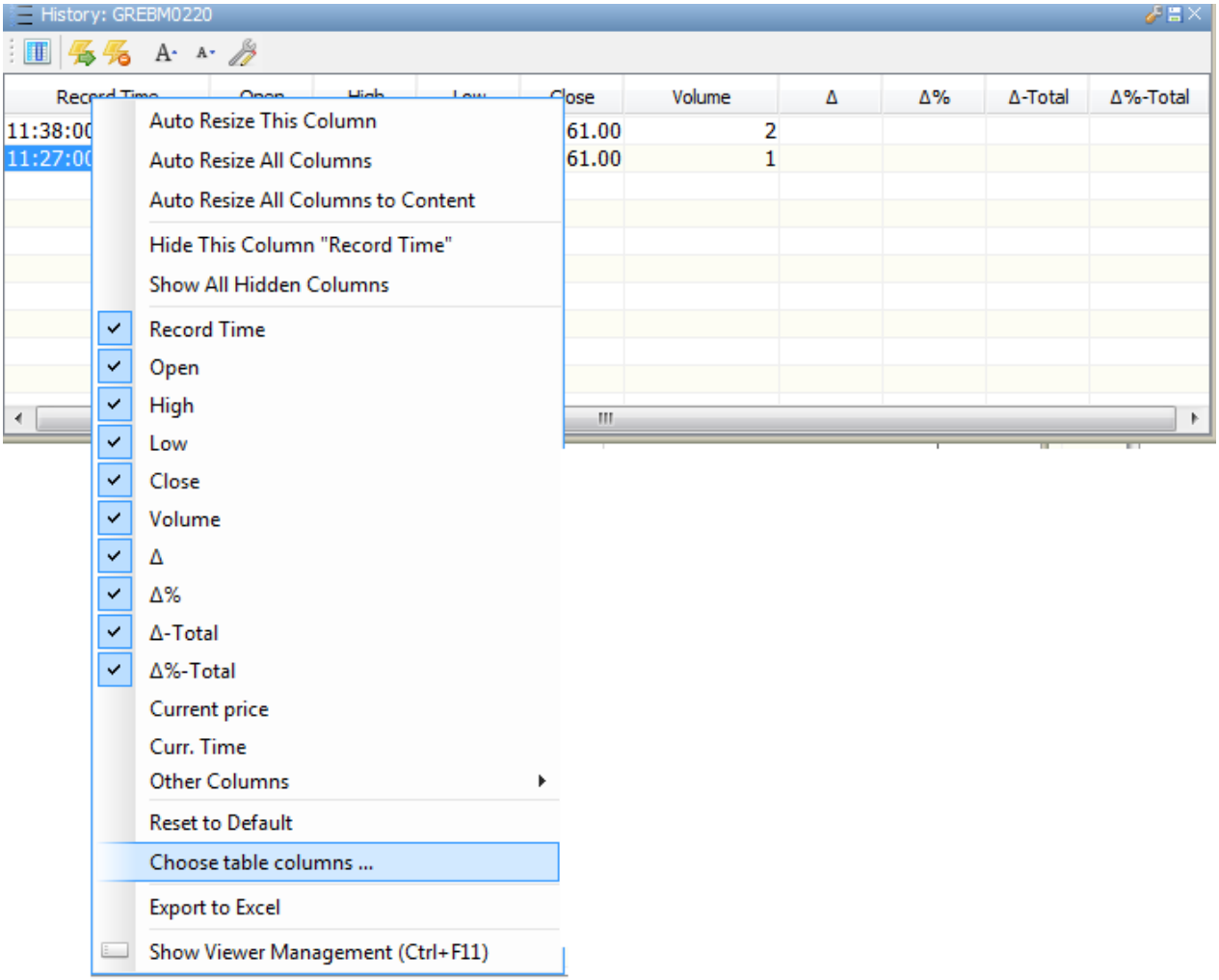
Available Columns in the History Window

In the history Window the user has the ability to add and remove columns if you press the following icon :

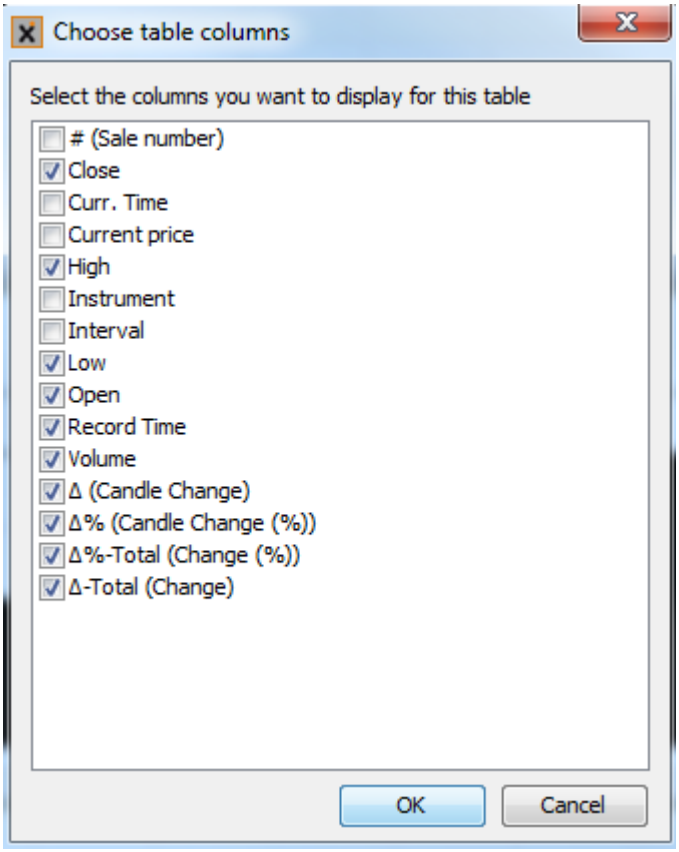
Also you may add/remove columns by right click on a header and select the " Other Columns" option



Additionally you may add/remove columns by right click on a header and select the "**Choose table columns**" option



The available columns are the following:



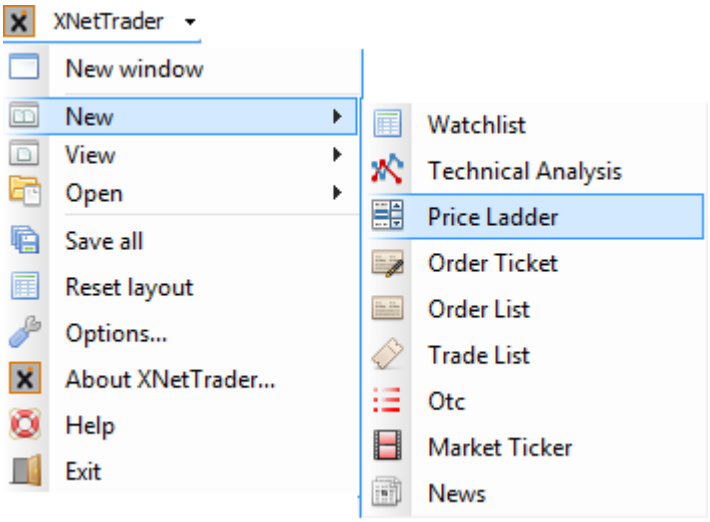
- **#**: The number of sale
- **Close:** The close value of symbol
- **Curr.Time:** The current time
- **Current Price :** The current price of symbol
- **High:** The upper value of symbol
- **Instrument:** The name of the Symbol
- **Interval**: The duration that has define the user for the graphical monitoring
- **Low**: The lower value of symbol
- **Open**: The open price
- **Record Time:**The date and time of record
- **Volume**: The volume of symbol
- **Δ**:Change which is the subtraction of close price from open price
- **Δ%**: Percentage change candle Change
- **Δ-Total**: The output of symbol is the subtraction of current price from the close (change %)
- **Δ%-Total**:The total percentage change

If you do right-click in every column in the top of history symbol window you can see this selection Export of Excel .

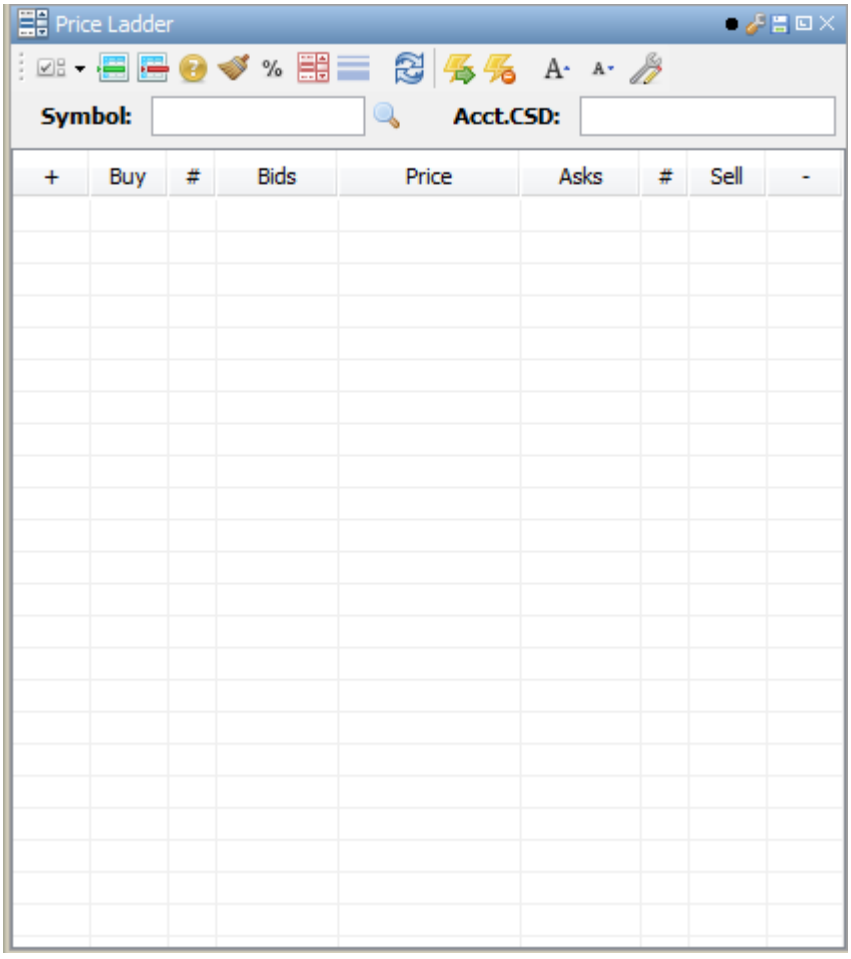
With this selection you can save the history in a file xls.

Price Ladder window and order entering

Display the price ladder window from the menu **Xnet Trader →New →Price Ladder**



The price ladder window opens as shown below:



In the price ladder window you can see the follow icons:

:With this icon you can display or hide the account, symbol and position fields

: Create missing ticks between prices

: Remove unused ticks

:When you insert an order you can sent the order without confirmation message

: Automatic removal of unused ladder steps

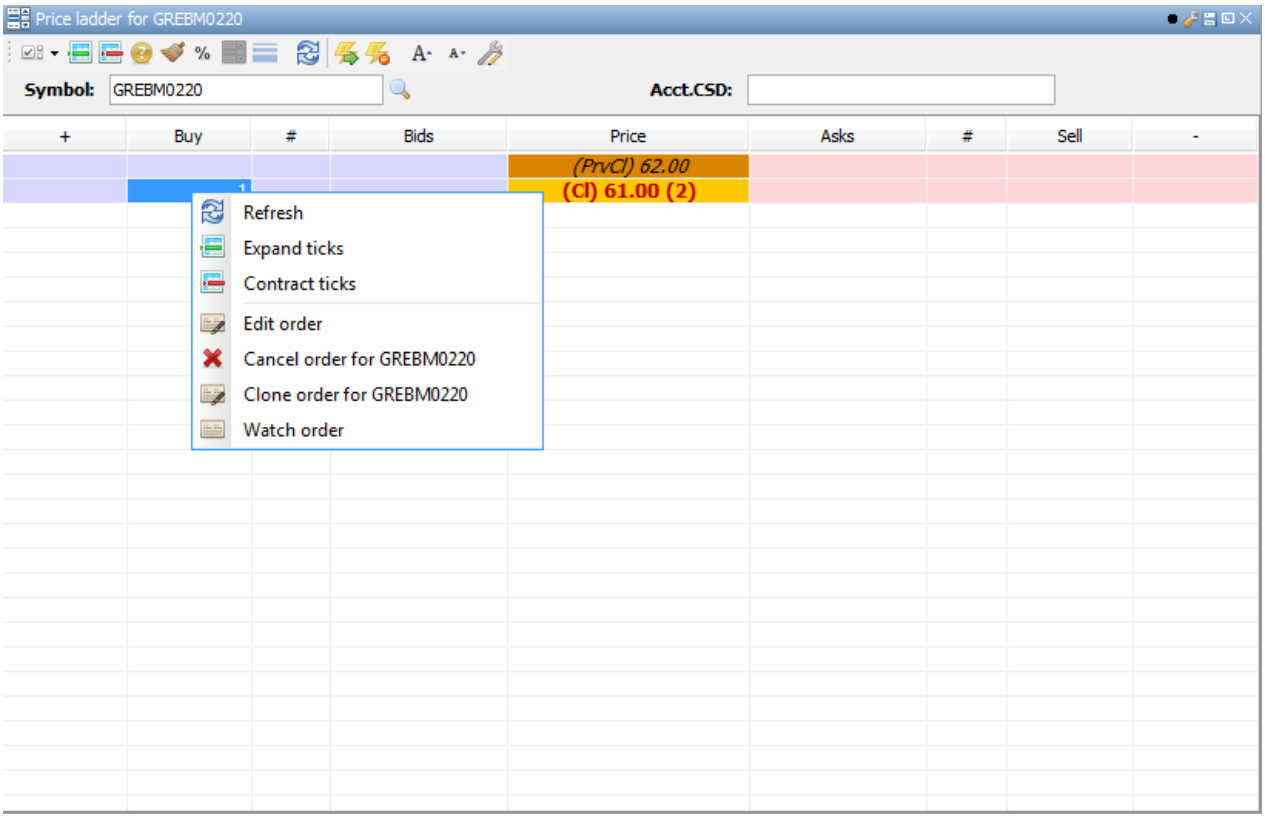
:With this icon you can see in the price ladder window the percentage change of price from the previous close

: Show/Hide full order depth

There are special price indications and are the following:

- Auction open appears with yellow color
- Projected open appears with green color
- Previous close appears with orange color
- Projected close appears with grey color

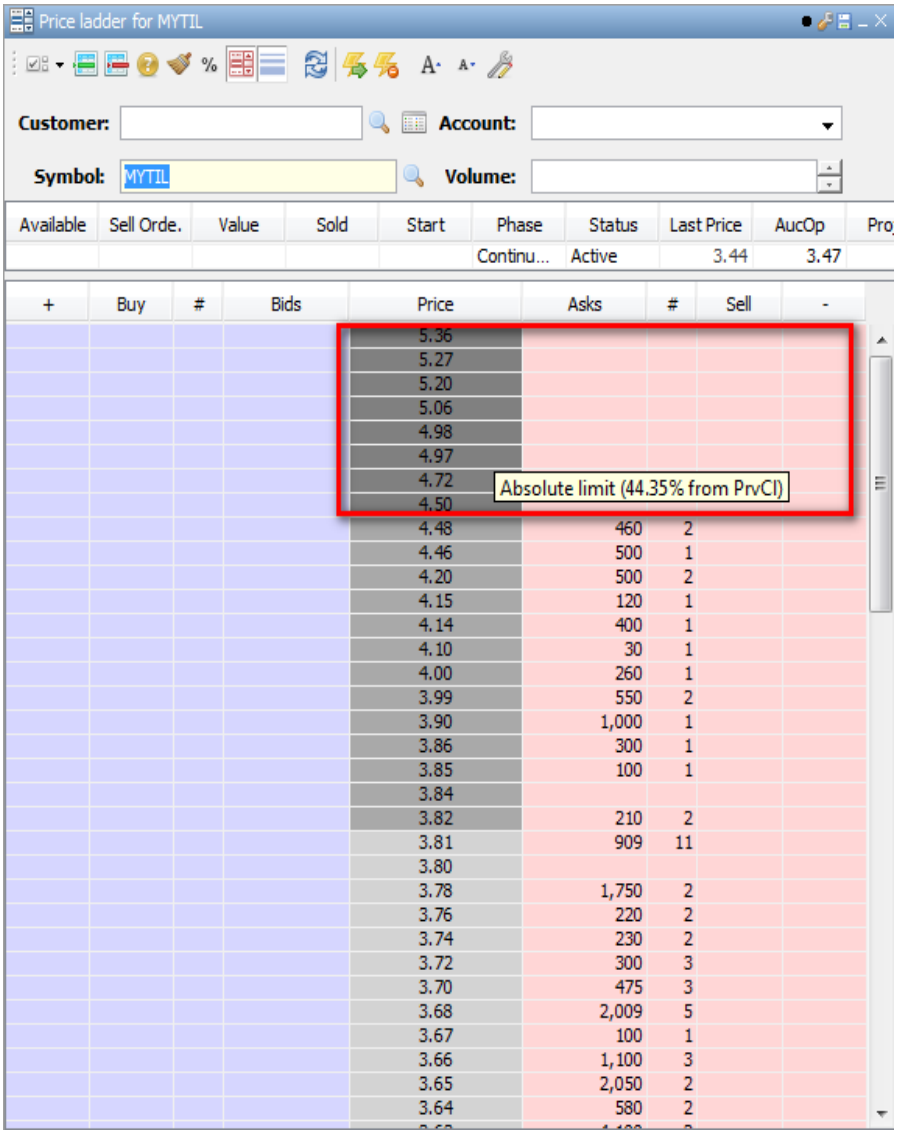
If the button is pressed by right click you may see all the orders that concerns this price



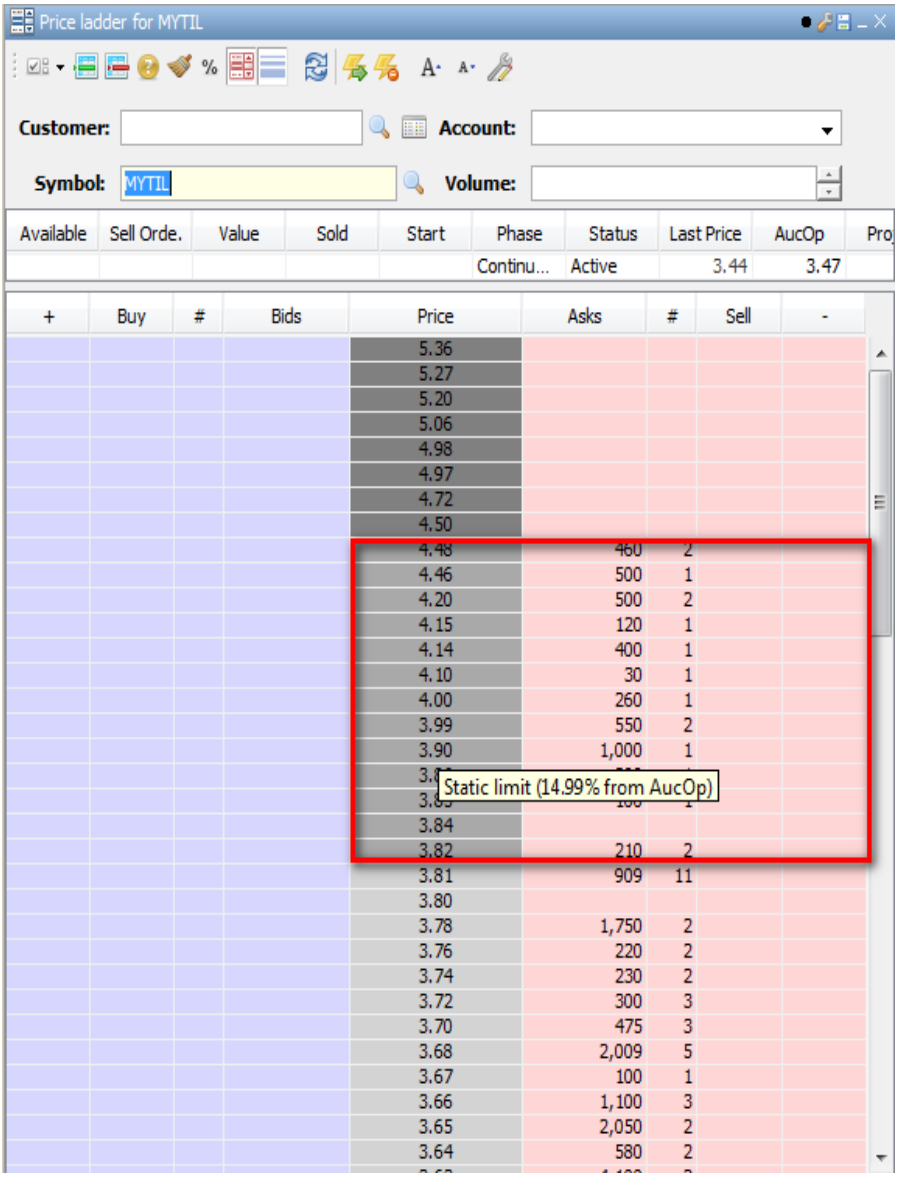
: Show/Hide limits (Absolute limit percent from PrvCl., Static limit percent % from AucOp., Dynamic limit percent from Price)

There are four rule limits as you can see in the pictures below:

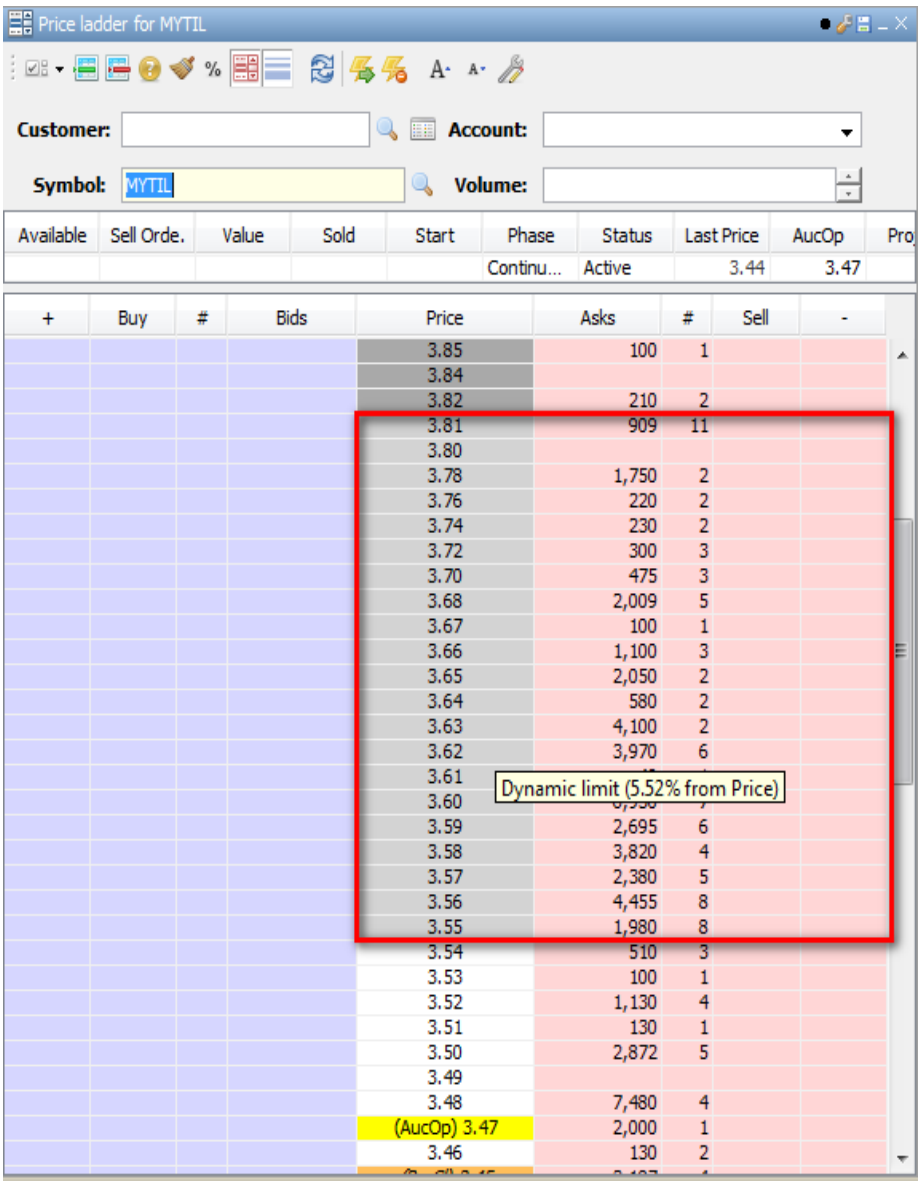
- Absolute limits (<lowLimitPrice and >highLimitPrice) are shown in this background color



- Static limits (+- 10% from lastAuctionOpen or prevClose) are shown in this background color



- Dynamic limits (+- 3% from lastPrice) are shown in this background color



- Limits for Price Tolerance rule in auction (+- 3% from projectedAuctionOpen) are shown in this background color

: Select this icon to refresh the screen

: Use this icon to save the current window settings as the default for this window type

: Use this icon to delete the default settings for this window

: Use this icon you can change the viewing settings

On this window you can follow the market depth of a symbol. In addition you can follow the market depth for a particular investor and easily enter an order from the price ladder window
Complete the follow fields:

Customer: Enter an investor code or search for an investor code with the search tool.

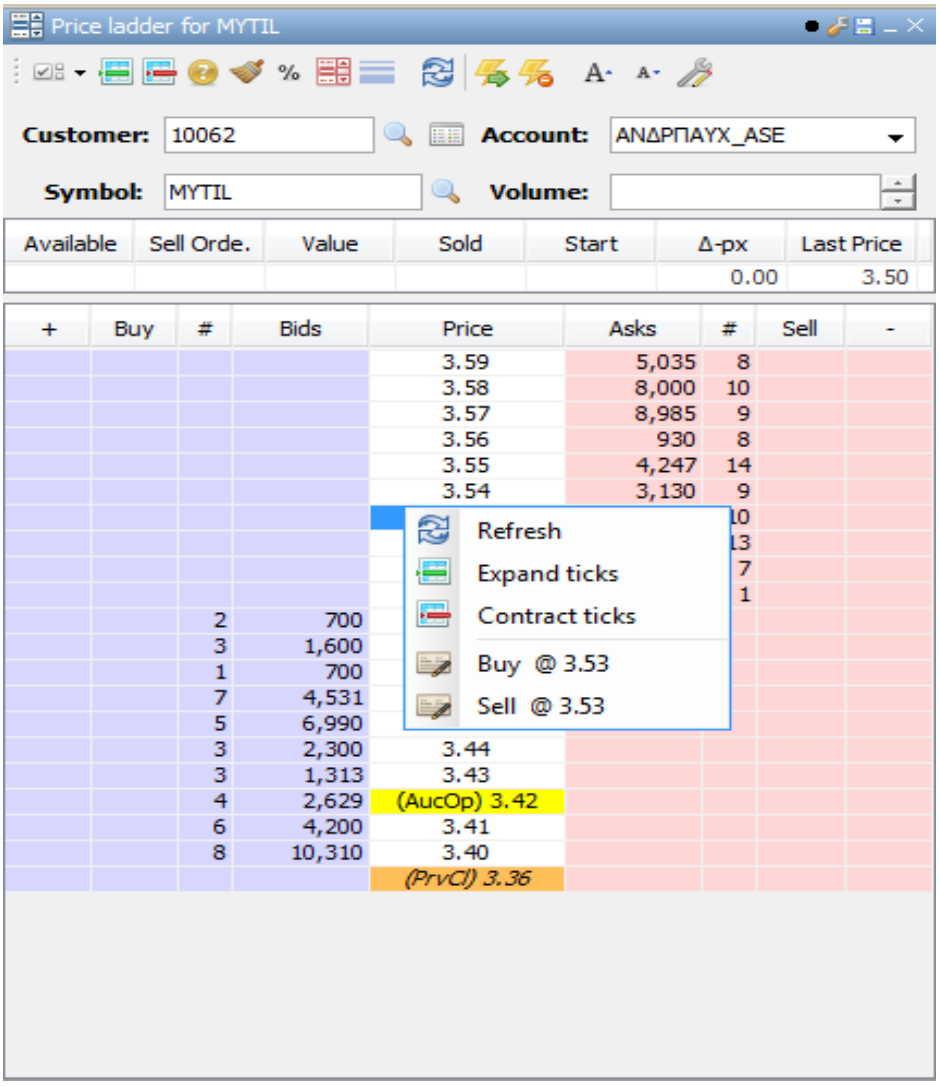
Account: Select the account that you wish

Target: Select the target

Handling: Select the type of target

Symbol: Select the symbol of the equity that you want

Volume: Enter the volume that you want



When you right-click in the price ladder window you have the following options:

: Select this icon to refresh the screen

: Create missing ticks between prices

: Remove unused ticks

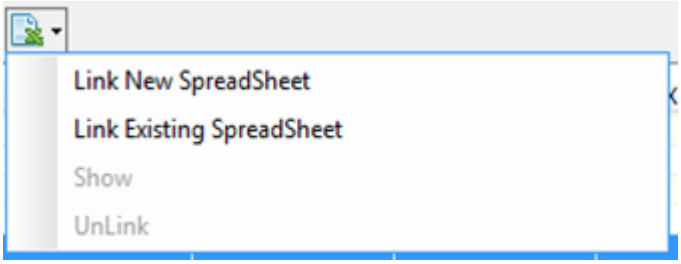
To enter a buy order or sell order select buy or sell respectively

Sell: By choosing sell, an order ticket window appears for selling, with the quantity and value that were previously selected for the particular investor. You can also edit the fields of the order ticket if so desired and then transmit the sell order

Buy: By choosing buy, an order ticket window appears for buying, with the quantity and value that were previously selected for the particular investor. You can also edit the fields of the order ticket if so desired and then transmit the buy order

Watching securities and orders in a spreadsheet

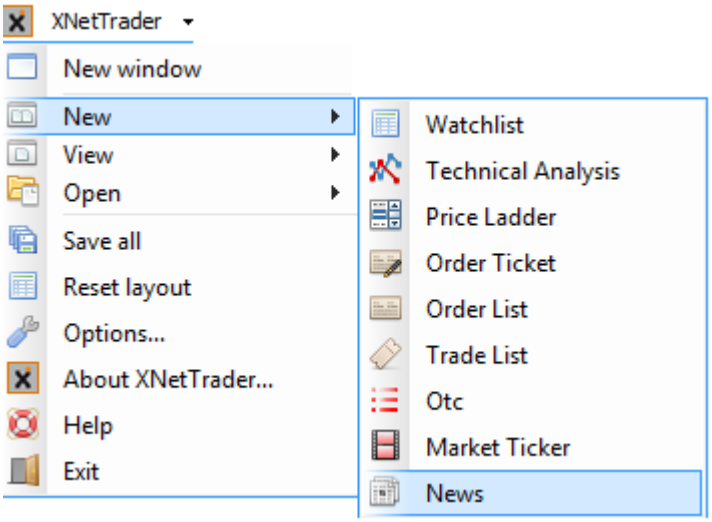
You can watch securities and orders in an excel file from a watch list window and an order list window respectively. By choosing this icon on the previously mentioned windows, the following options are displayed:



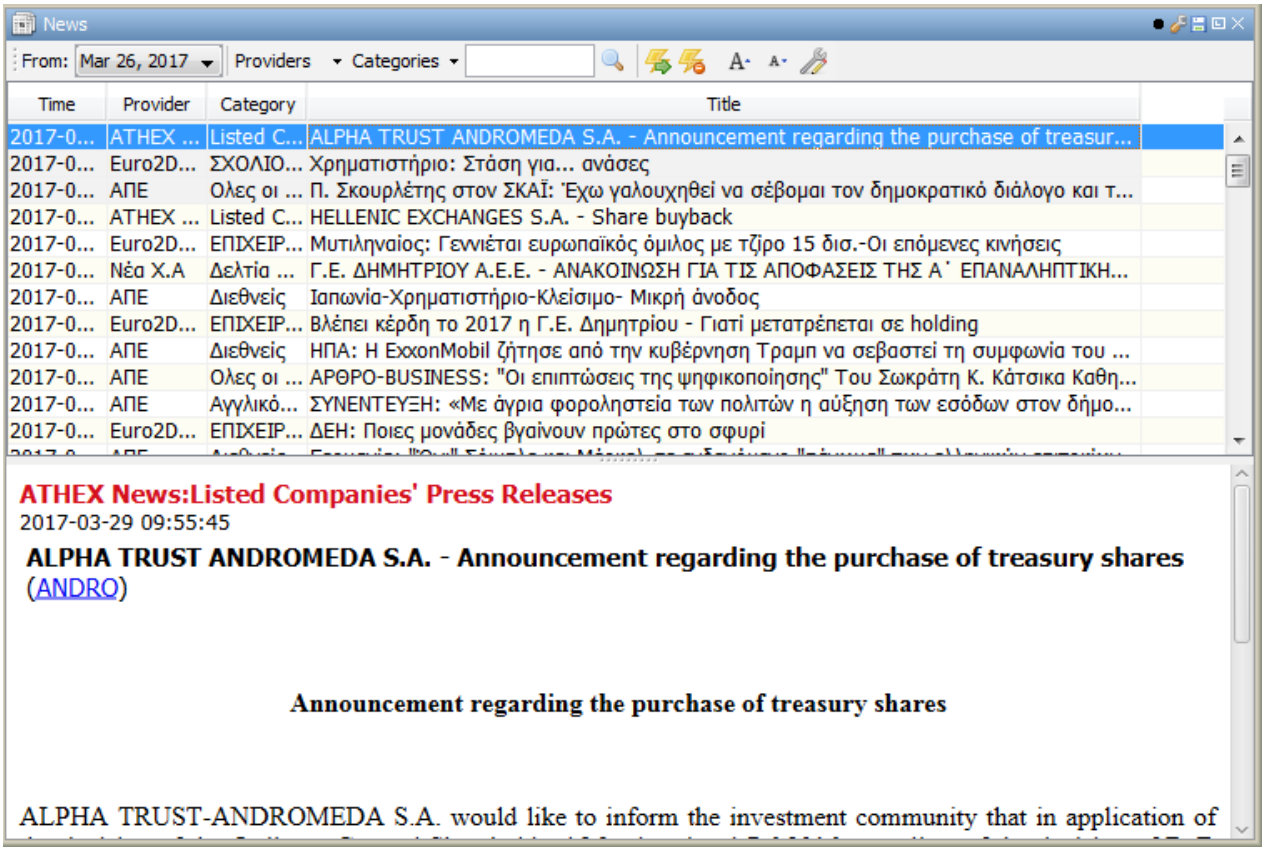
- ✓ **Link new spreadsheet**: Opens a new spreadsheet file and displays the prices/orders of the main watch list / orders window. You can edit the excel file and save this file
- ✓ **Link Existing Spreadsheet**: Opens a spreadsheet and displays prices/orders for a previously saved spreadsheet
- ✓ **Show**: Opens the linked spreadsheet
- ✓ **UnLink**: Unlinks the spreadsheet that is linked to the corresponding window

News

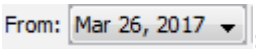
You can monitoring the news from the menu **Xnet Trader →New →News**



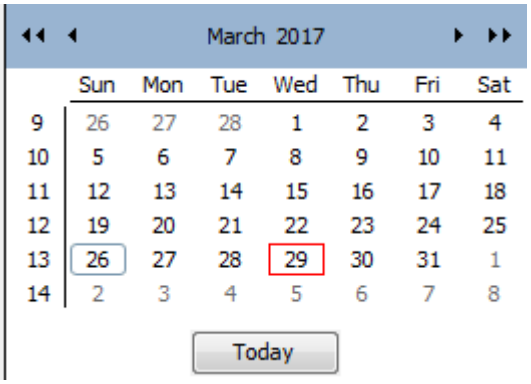
The below window appears:



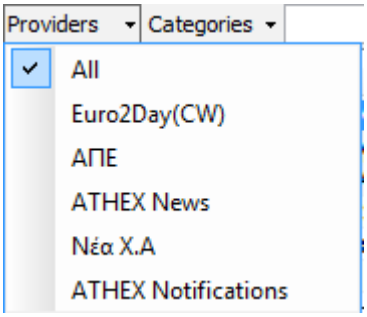
In the News window you can watch the news with the help of variety criteria that has define the user .The criteria are the follow: date range, provider, categories and symbol .The maximum number of news is 500 records. For the news that has a link you can press on the site and then open the provider page for the news. The criteria that has included in this Window are the following:



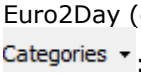
: The calendar give to user the ability to watch the current news and the news for previous dates



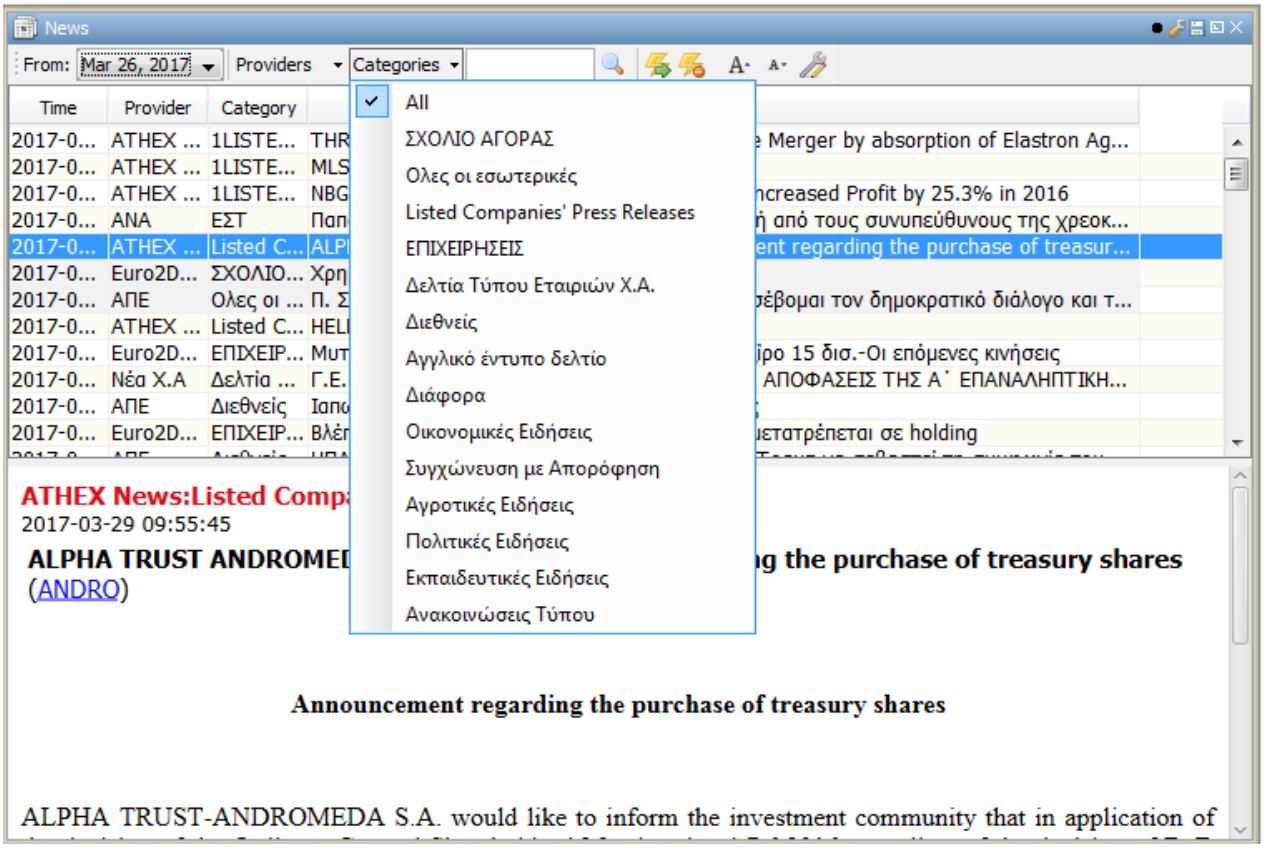
: If you press this button you can see a list that user can choose the desired provider



The user has the capability to monitoring all the news choosing the selection All or by category such as Euro2Day (cw), ΑΠΕ, ATHEX News, ATHEX Notifications



: The user can watch the news by category



The categories are the following :

- ✓ All
- ✓ Σχόλιο Αγοράς
- ✓ Όλες οι Εσωτερικές
- ✓ Listed Companies Press Releases
- ✓ Επιχειρήσεις
- ✓ Δελτία Τύπου Εταιριών Χ.Α.
- ✓ Διεθνείς
- ✓ Αγγλικό Έντυπο δελτίο
- ✓ Διάφορα
- ✓ Οικονομικές Ειδήσεις
- ✓ Συγχώνευση με Απορρόφηση
- ✓ Αγροτικές Ειδήσεις
- ✓ Πολιτικές Ειδήσεις
- ✓ Εκπεδευτικές Ειδήσεις
- ✓ Ανακοινώσεις Τύπου

:User can search the symbol from the search tool and you can watch the news

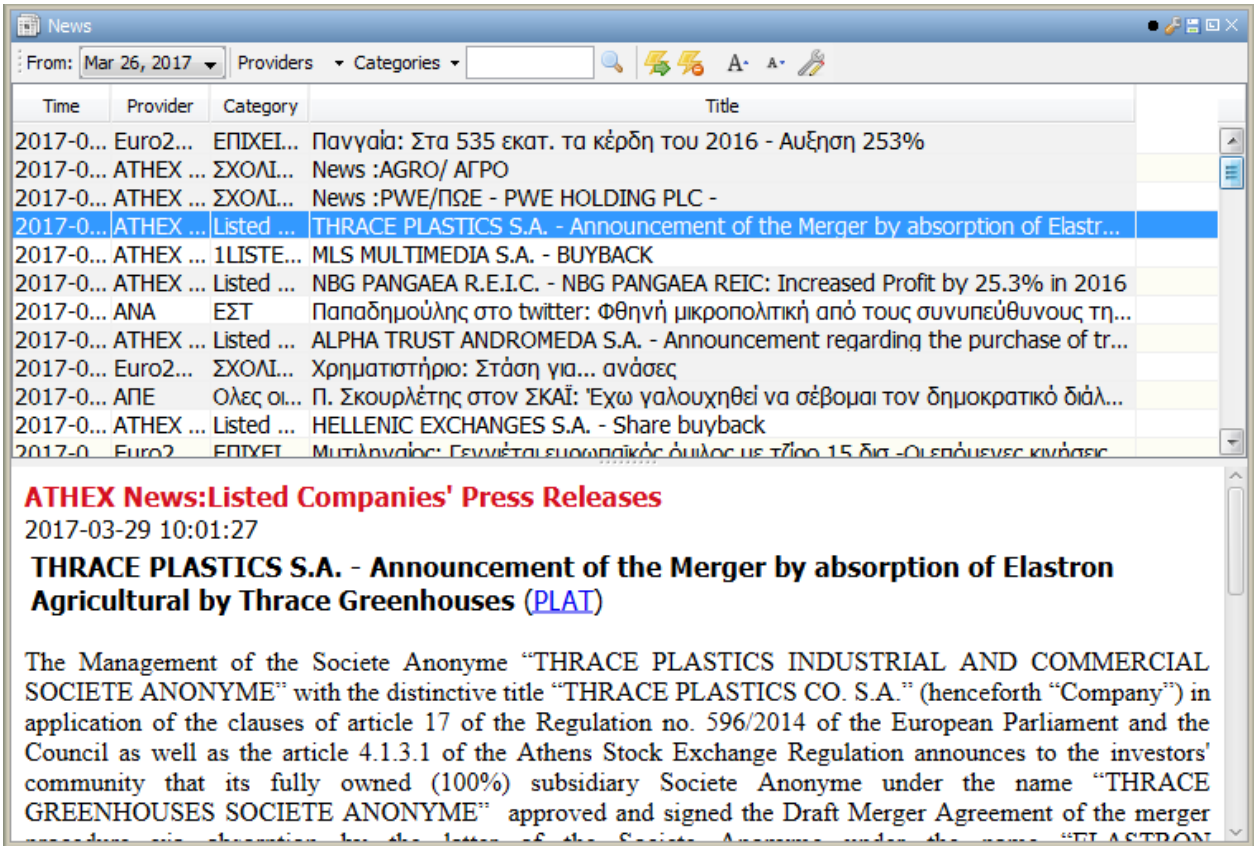
: User has can define the news window as default (saved as default configuration for News)

:User can remove the default News Window (delete default configuration for News)

: Use this icon to increase the size for grid font(Ctrl++)

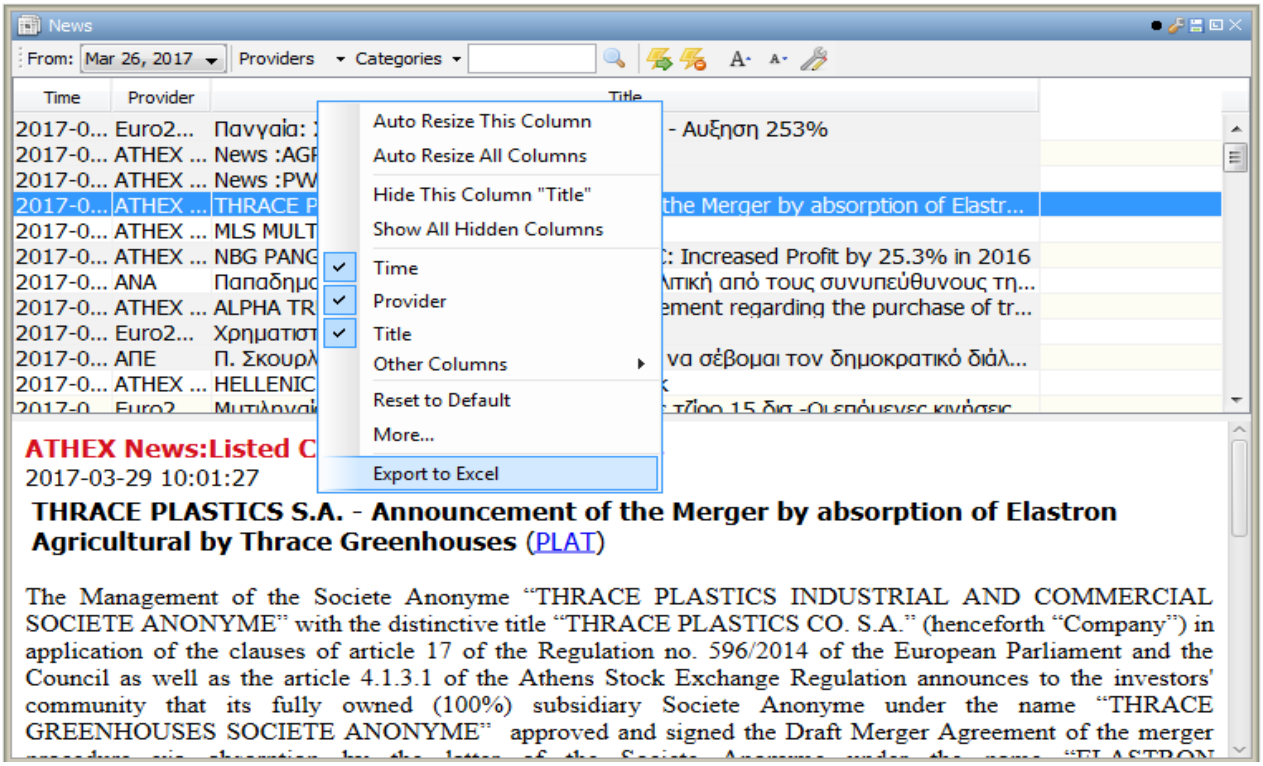
: Use this icon to decrease the size for grid font(Ctrl+-)

Monitoring News

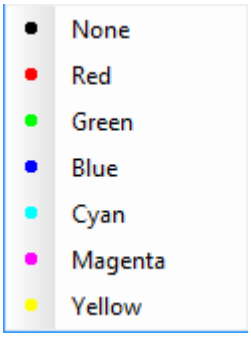


The data that you can see in the News Window is the following

- ✓ **Time**: Displays date and time
- ✓ **Provider**: Displays the provider
- ✓ **Category**:Displays the category of news
- ✓ **Title**:Displays the title of news



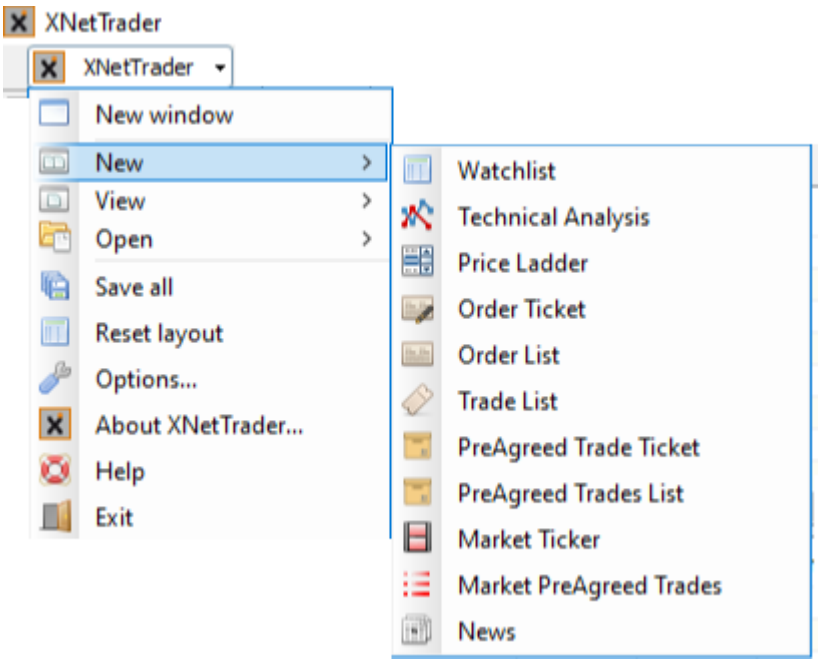
If you press right click everywhere on the columns of this window you can chose the selection Export to Excel and you can save the news in an xls file.
Finally user has the ability to connect the trade windows with order ticket, watchlist and Technical Analysis Window and other windows in order to transfer the data from one window to another that are connected with the same color. The changes of one window transfer to other windows automatically that are connected with the same color.
This connection has been done with the selection of colors as you see below :



Note: In every window that included the symbol you can press on that and choose the New selection .On this way you can monitoring the news for the symbols.

Market PreAgreed Trades

You can watch the Market PreAgreed trades from the menu **Xnet Trader →New →Market PreAgreed Trades**



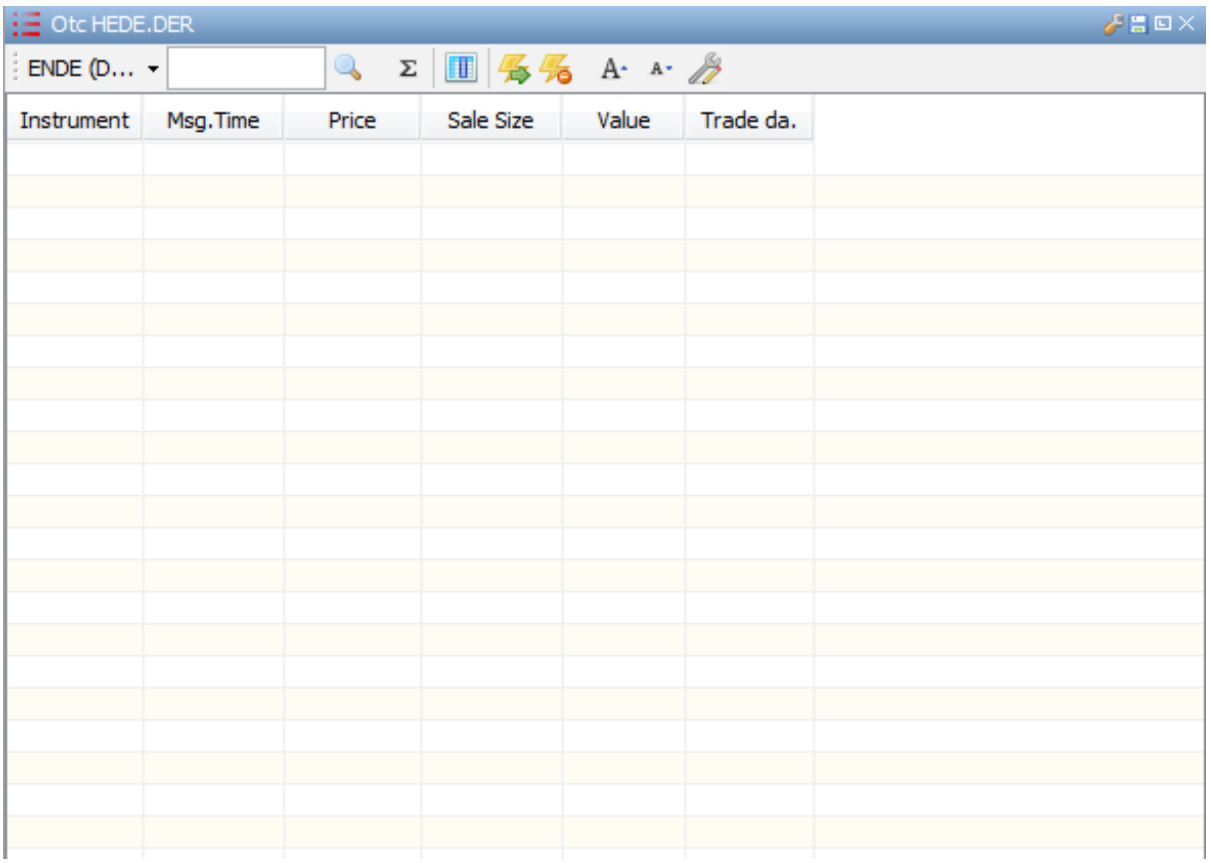
For watching Market PreAgreed Trades see the following sections:

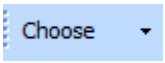
Watching Market PreAgreed Trades

Available Columns in Market PreAgreed Trades Window

Watching PreAgreed Trades

From the Market PreAgreed Trades window you can watch the Pre Agreed trades



- By pressing  you can select the Markets

Available Markets are below:

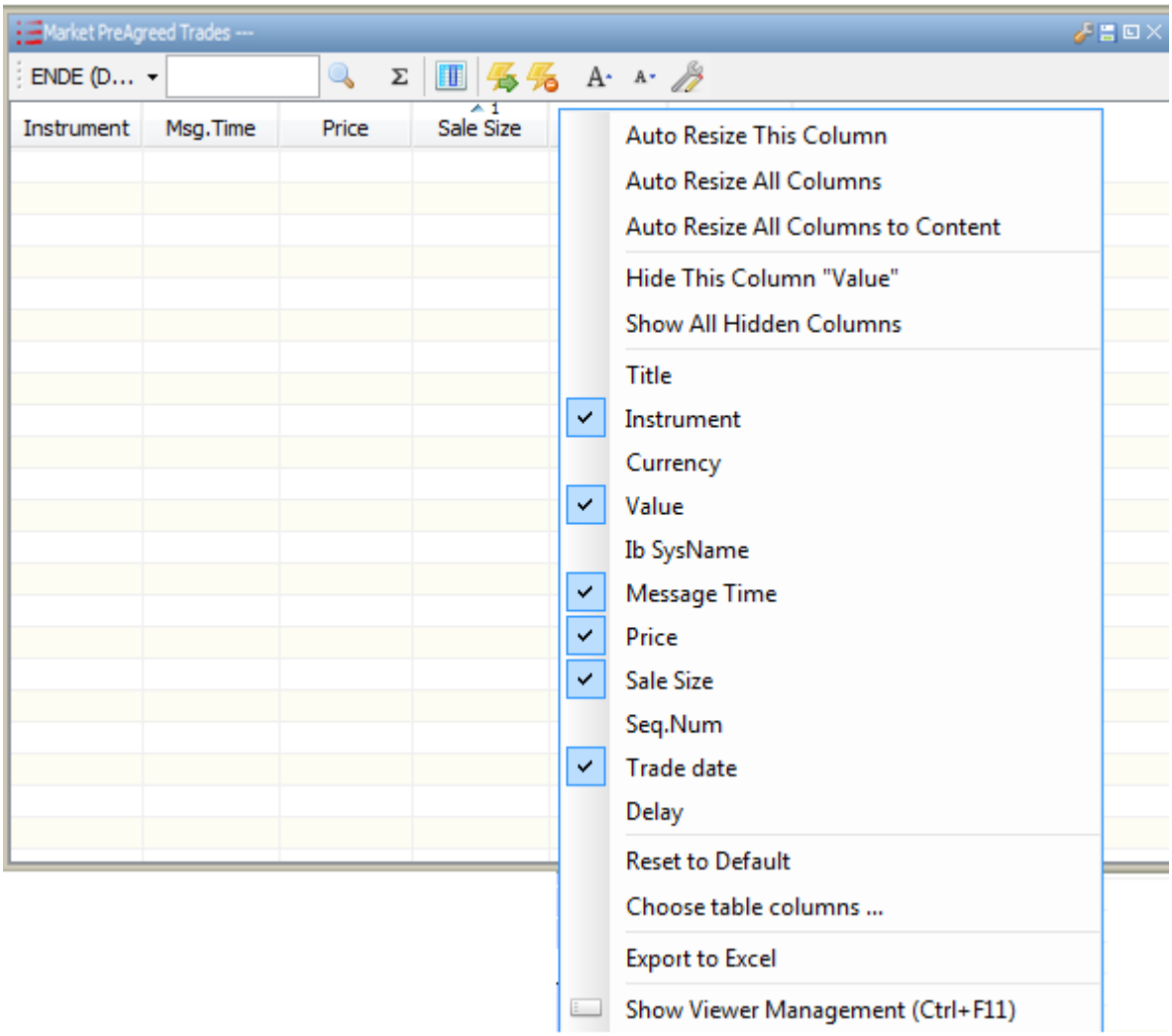
- By pressing you can search for specific symbol
- To display /hide the totals at the bottom of the Market PreAgreed Trades window click .
- To add/remove the displayed columns to a Market PreAgreed Trades window, click on the icon . A list of the available and visible columns will appear. You can choose with check the columns that you desire to see in the Market PreAgreed Trades window

- You can save as default configuration for "Market PreAgreed Trades" window by clicking on the icon
- You can delete the default configuration for "Market PreAgreed Trades" Window by clicking on the icon
- You can increase the grid font size by clicking on the icon (ctrl++)
- You can delete the grid font size by clicking on the icon (Ctrl+-)
- You can change the appearance of the Market PreAgreed Trades window by clicking on the icon

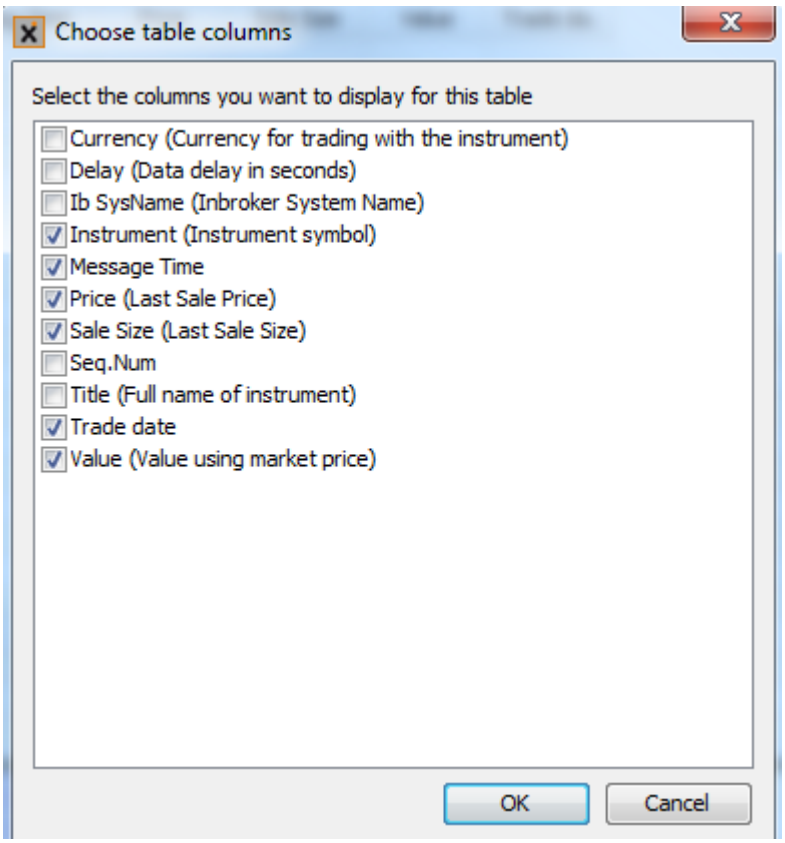
Available Columns in Market PreAgreed Window

In the Market PreAgreed Trades window you can add or remove columns with this icon

Also you may add/remove columns by right click on header and select the "**Choose table columns**" options



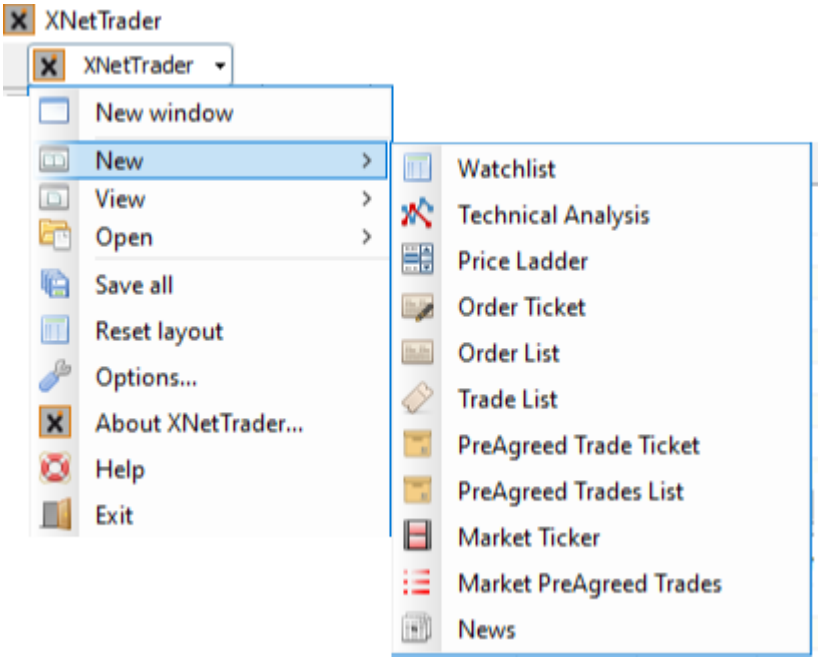
There available columns are the following:



- **Currency**: Displays the Currency for trading with the instrument
- **Delay**: Data delay in seconds
- **Ib SysName**: Displays the Inbroker System Name
- **Instrument**:Displays the Instrument symbol
- **Mesage Time:**Displays the Message Time
- **Price**: Displays the Last Sale Price
- **Sale Size**:Displays the Last Sale Size
- **Seq.Num**:Displays the Sequence Number
- **Title :** Displays the Full name of Instrument
- **Trade date**:Displays the Trade Date
- **Value:** Value using market price

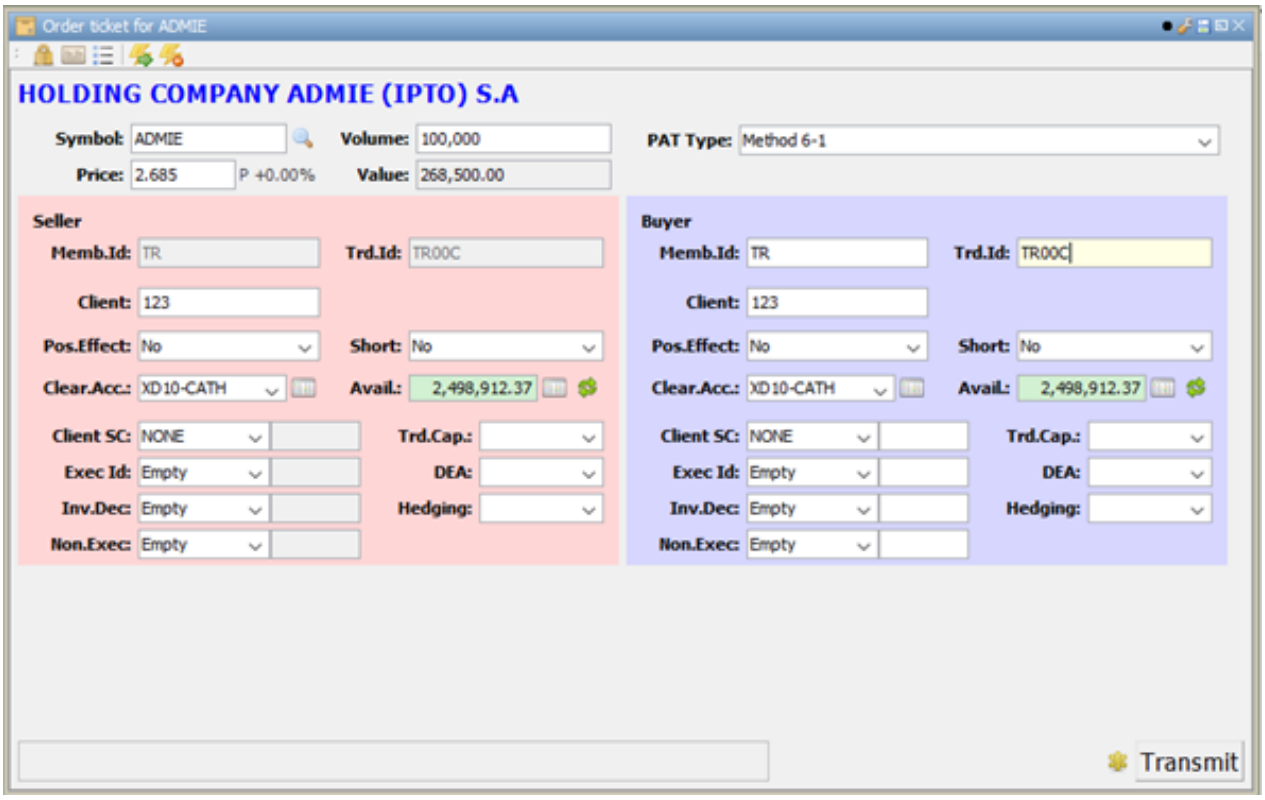
Preagreed Trade Ticket

You can watch the Preagreed Trader Ticket from the menu **Xnet Trader üNew üPreAgreed Trade Ticket**



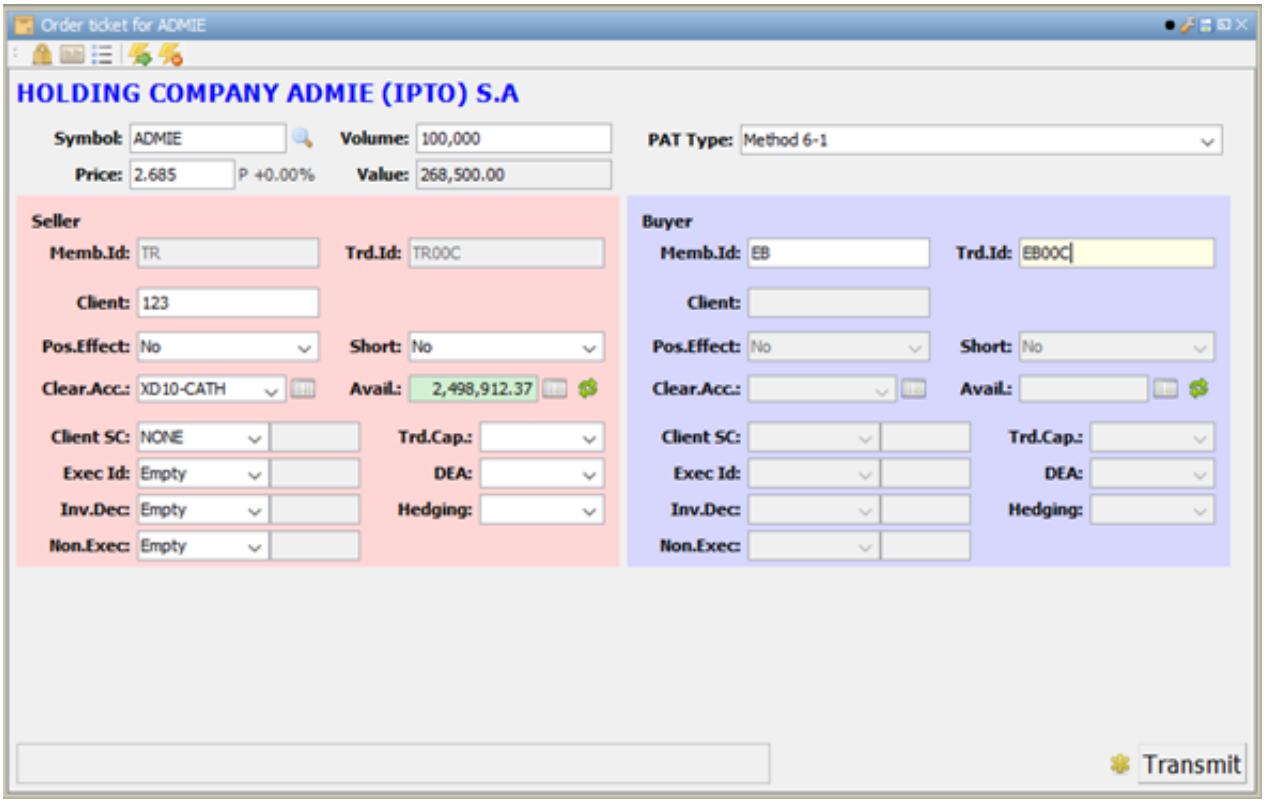
Pre-agreed trades when both counterparties belong to the same member

The user may see the pree- agreed trades when both counterparties belong to the same member on the below screen



The user should fill the fields symbol, volume, price , Pat Type. At the seller side should fill MemberId,Client and clearing account
At the buy side should fill the same fields

Pre-agreed trades when one of the counterparties belong to another Member

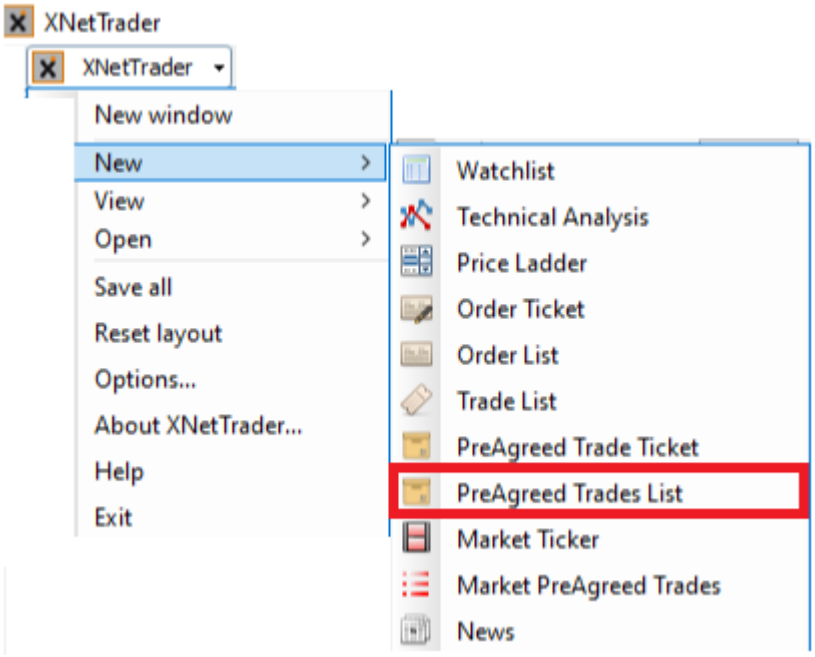


The user should fill the fields symbol, volume, price , MemberId, client, Pat Type. At the seller side should fill MemberId ,
client and clearing account and on the buy side should fill the MemberId for different counterparty

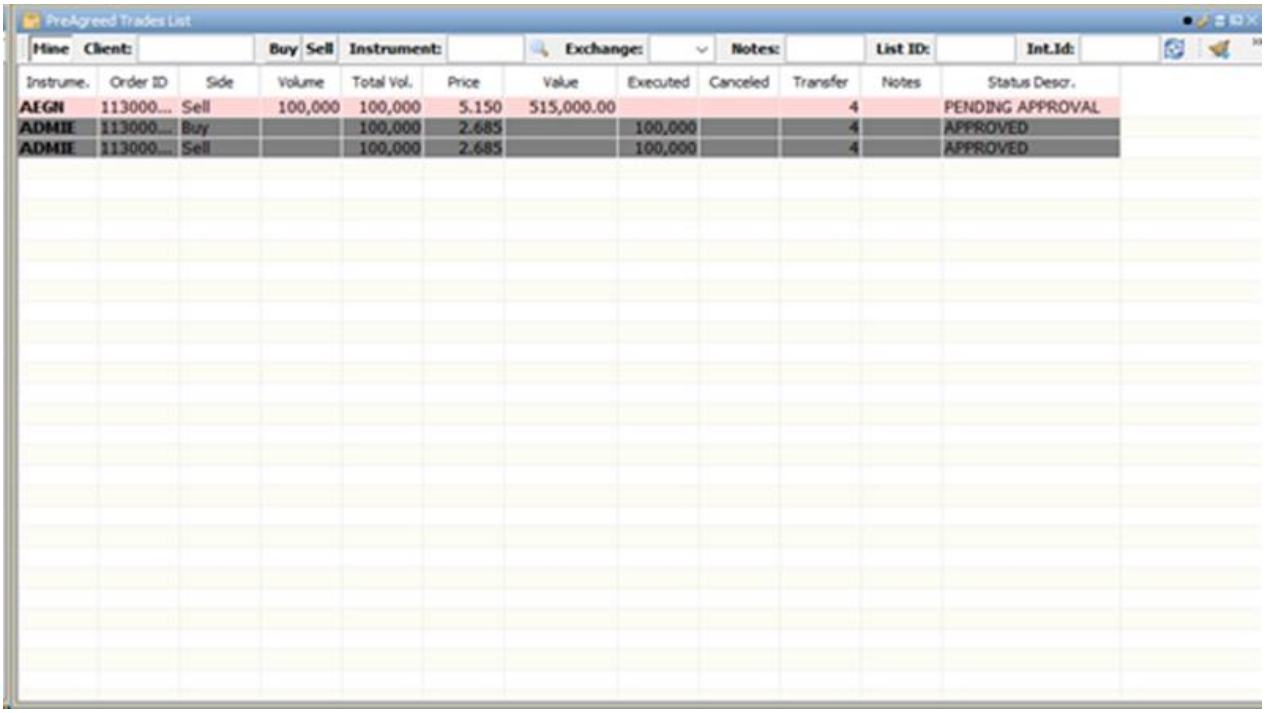
When the different counterparty accepts the pre agreed trade from the PreAgreed trade list window , a same pre aggreed order ticket window will appear and should fill the client and the clearing account

PreAgreed Trades List

You can watch the PreAgreed Trades List from the menu **Xnet Trader üNew üPreAgreed Trades List**



You can see the orders at the below screen . One order with status Pending Approval and two orders with status Approved

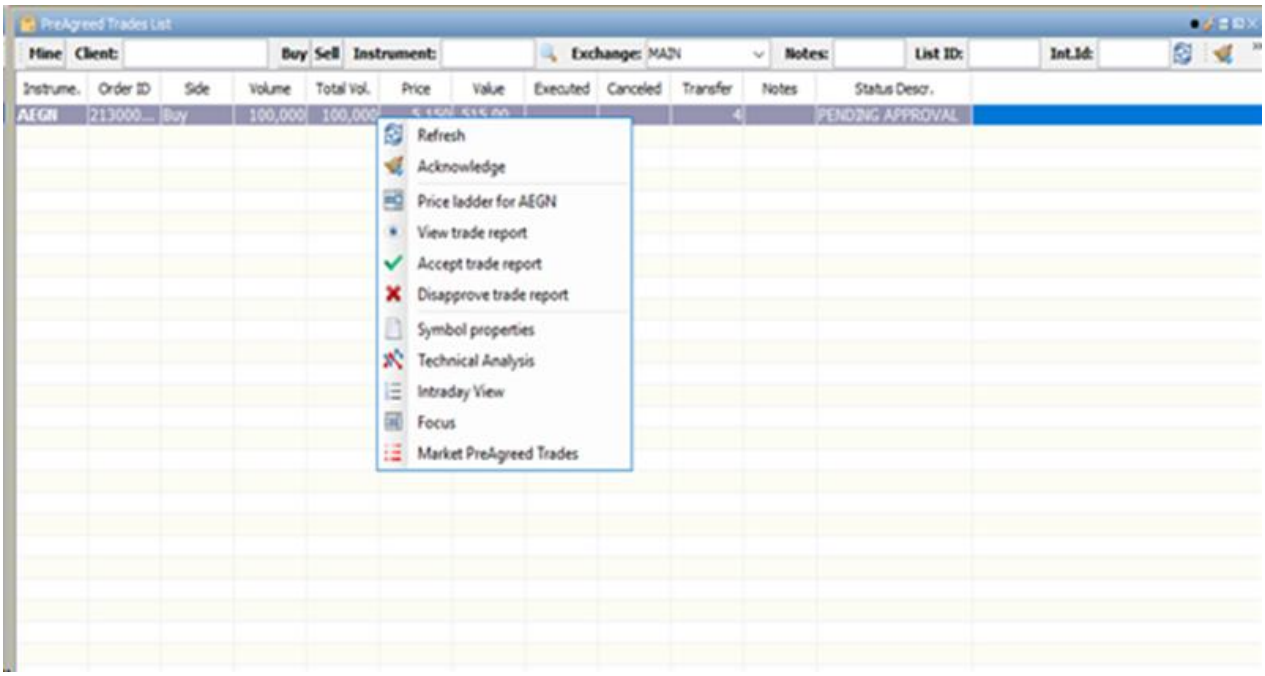


The status for an order are the below:

- Pending Approval
- Approved
- Disapproved
- Cancel

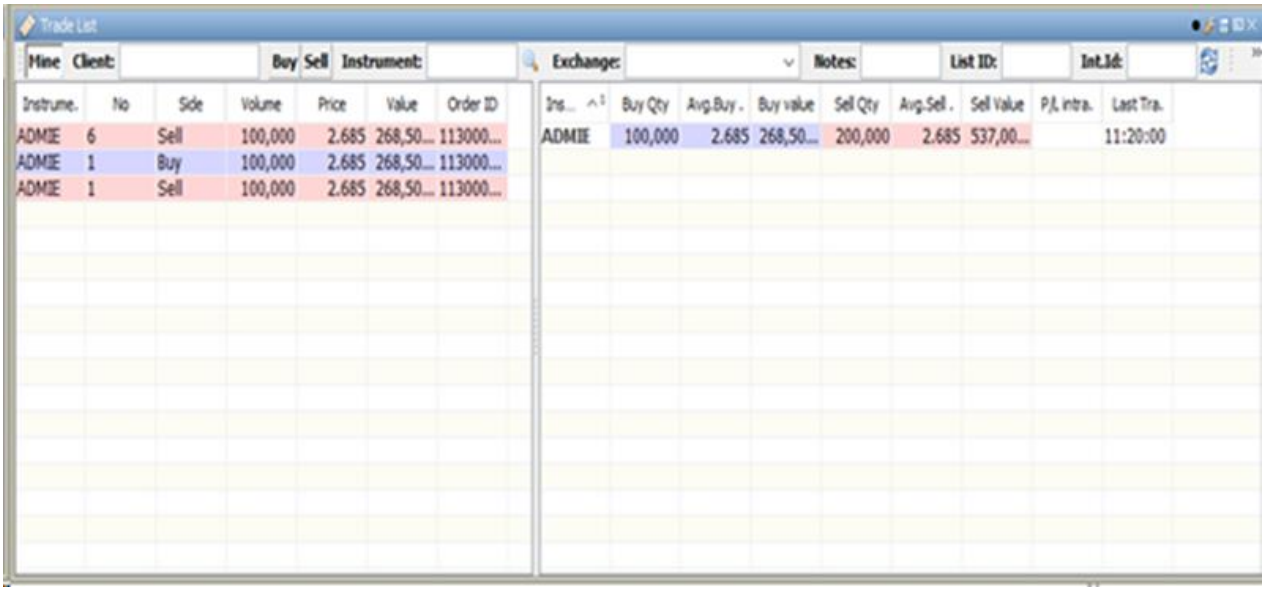
Buyer

The user using right click could accept or disapprove the Pre -Agreed Trade



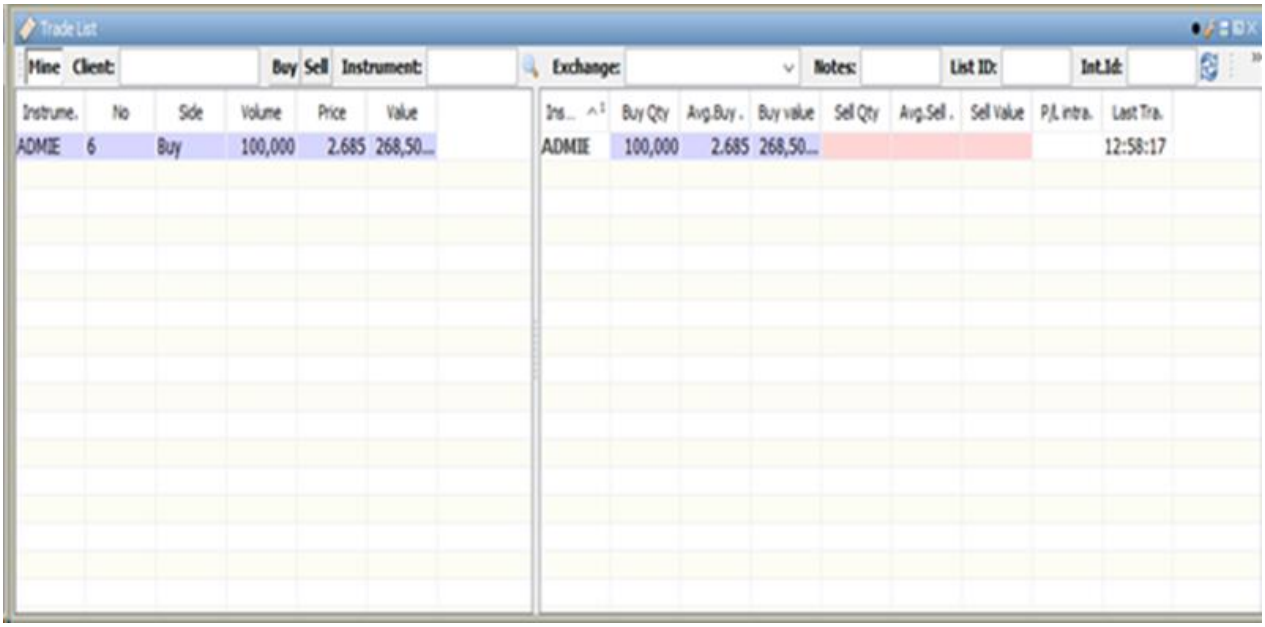
Seller

You can see the Pre Agreed trade using also the Trade List screen



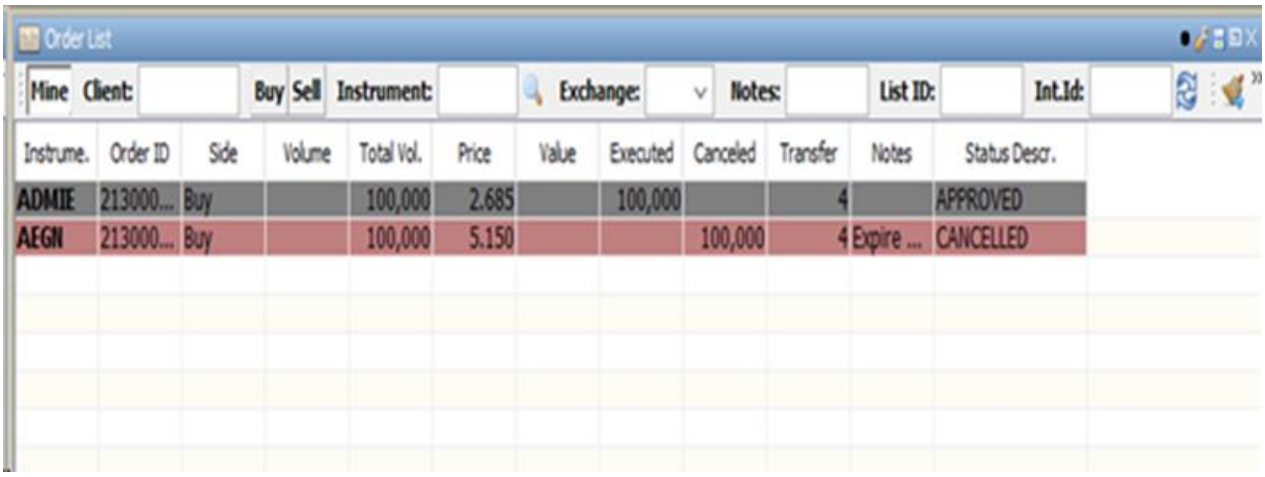
Buyer

The buyer could see the below Trade List screen



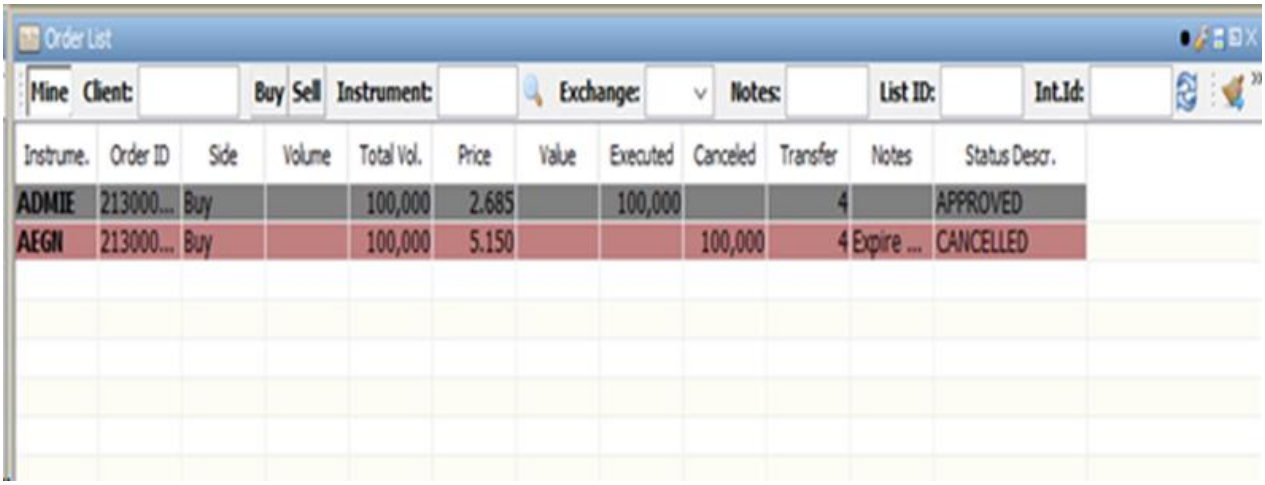
Seller

The seller could see the below Order List screen



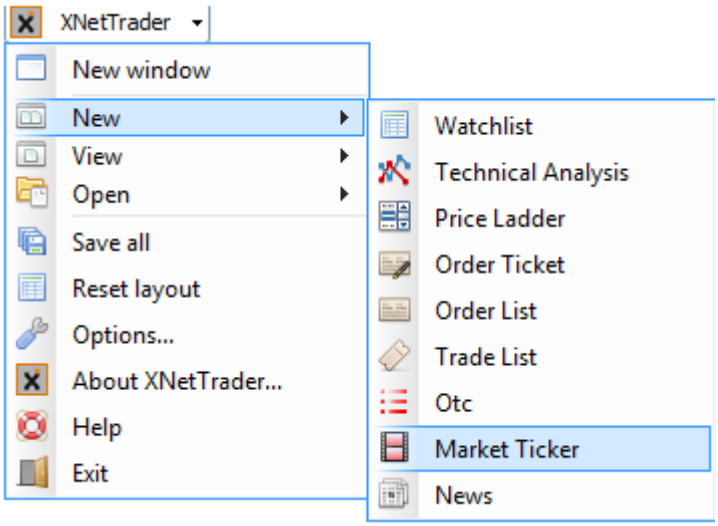
Buyer

The buyer could see the below Order List screen



Market Ticker

You can watch the Market Ticker from the menu **Xnet Trader →New →Market Ticker**

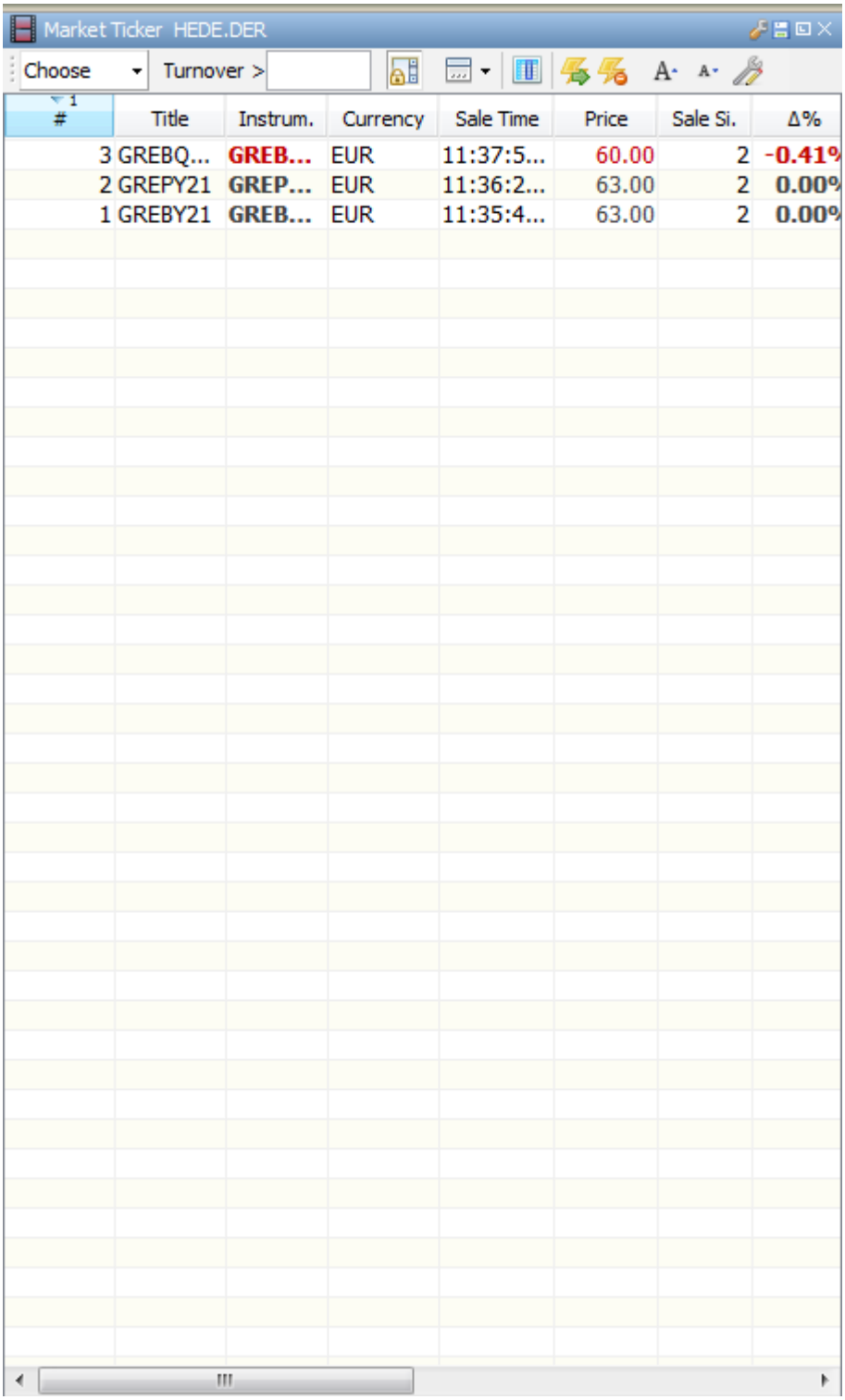


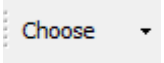
For watching Market Ticker see the following sections:

Watching Market Ticker
Available Columns in Market Ticker Window

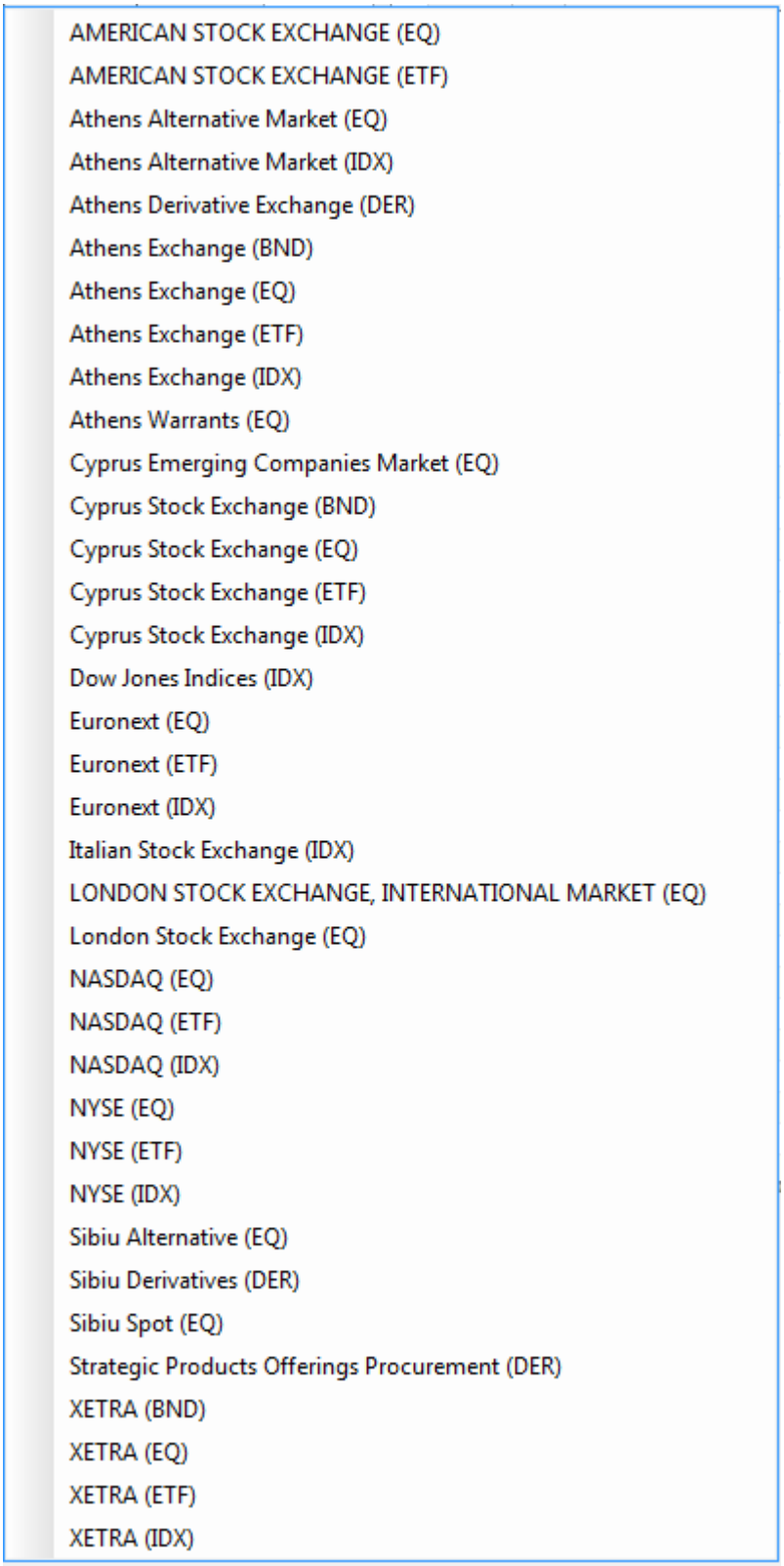
Watching Market Ticker

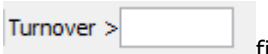
From the Market Ticker window you can watch the Ticker for available Markets



- By pressing 

you can select the markets that you want to watch in Market Ticker Window



- Suspend scrolling of the Market Ticker window
- Inserting a value in 

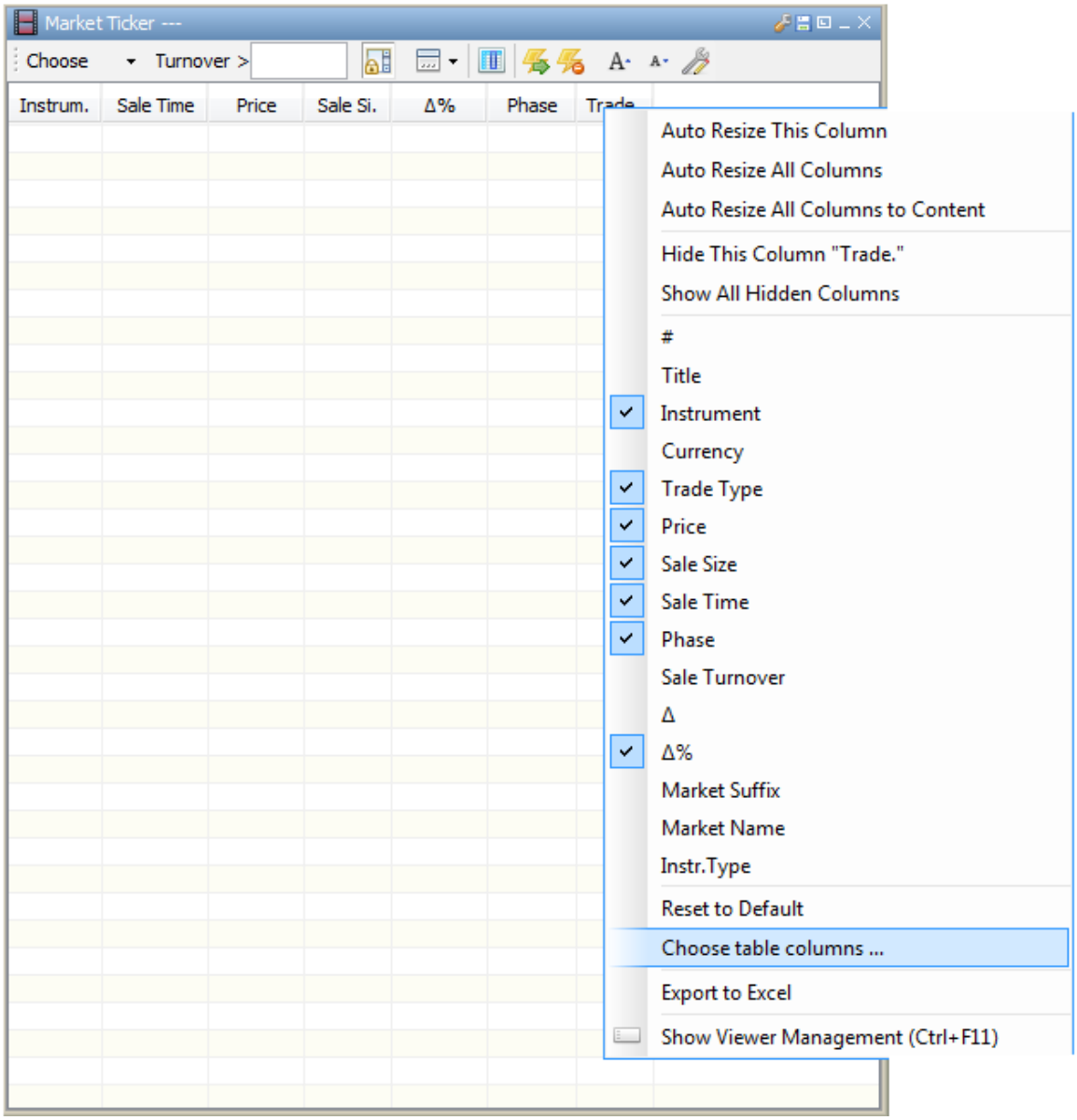
field and you will watch trades bigger than the value that you insert
- To rename a Market Ticker window click on the icon.

- To add/remove the displayed columns to a Market Ticker window, click on the icon. A list of the available and visible columns will appear. You can choose with check the columns that you desire to see in the Market Ticker window.
- You can save as default configuration for" Market Ticker" window by clicking on the icon
- You can delete the default configuration for " Market Ticker" window by clicking on the icon
- You can increase the grid font size by clicking on the icon (ctrl++)
- You can delete the grid font size by clicking on the icon (Ctrl+-)
- You can change the appearance of the Market Ticker window by clicking on the icon

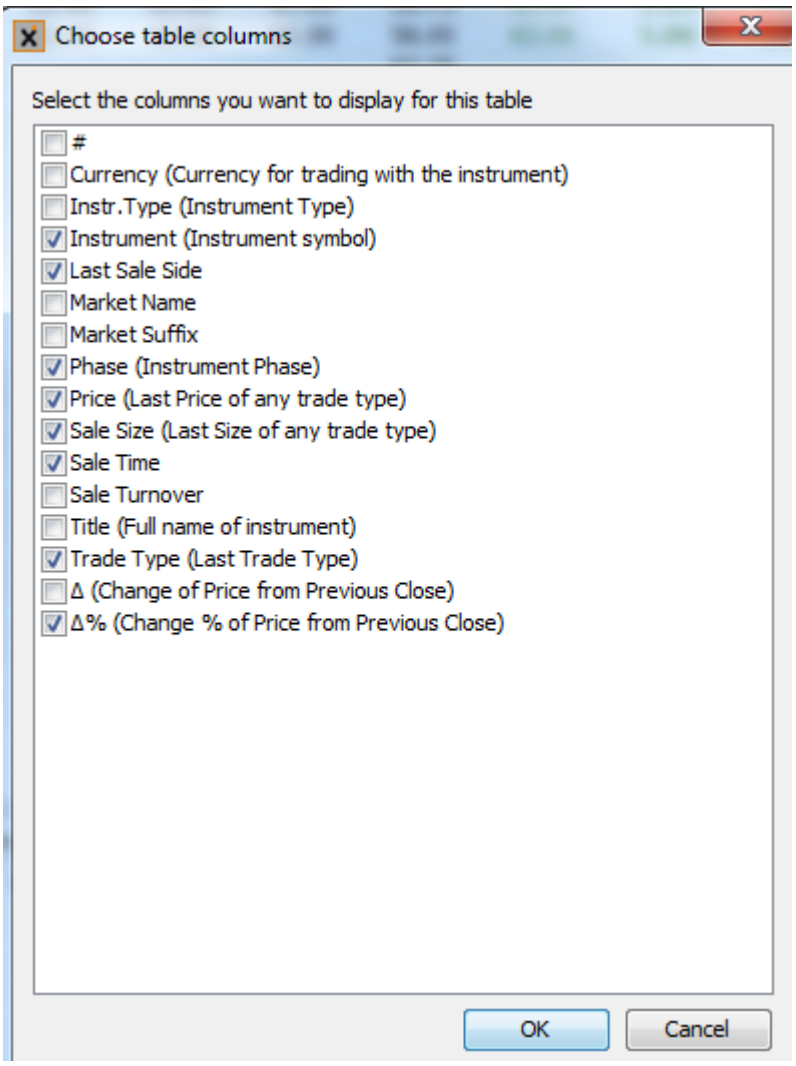
Notice: If a user select the column Phase , will watch with **grey** color the change of phase

Available columns in Market Ticker Window

In the Market Ticker window you can add or remove columns with this icon
Also you may add/remove columns by right click on a header and select the "**Choose table columns**" option



The available columns are:

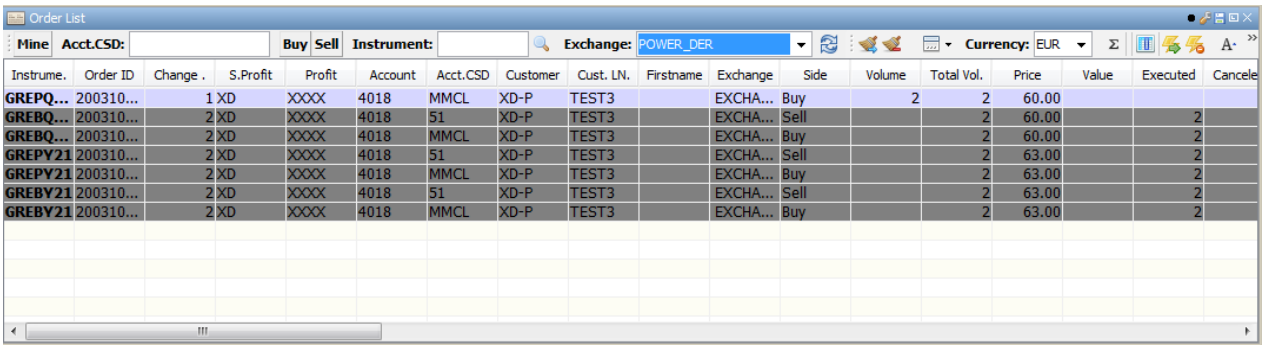


- **# :** Displays the Serial number
- **Currency:** Displays the Currency for trading with the instrument
- **Instr. Type:** Displays the Instrument Type
- **Instrument:**Displays the Instrument symbol
- **Last Sale Time**: Last Sale Time
- **Market Name:** Displays the Name of Market
- **Market Suffix:** Displays the Suffix of Market
- **Phase**:Displays the Instrument Phase
- **Price:** Displays the Last price of any trade type
- **Sale size**:Displays the Last Size of any trade type
- **Sale Time:** Displays the Sale Time
- **Sale Turnover**:Displays the Sale Turnover
- **Title:** Displays the Full name of Instrument
- **Trade Type:** Displays the last Trade Type
- **Δ:** Displays the Change of price from Previous Close
- **Δ%:** Displays the Change % of price from previous close

Order List window

To watch orders got to the menu **Xnet Trader →New →Order List**

The following window is for watching order:



Instrume.	Order ID	Change .	S.Profit	Profit	Account	Acct.CSD	Customer	Cust. LN.	Firstname	Exchange	Side	Volume	Total Vol.	Price	Value	Executed	Cancele
GREPQ...	200310...	1	XD	XXXX	4018	MMCL	XD-P	TEST3		EXCHA...	Buy	2	2	60.00			
GREBQ...	200310...	2	XD	XXXX	4018	51	XD-P	TEST3		EXCHA...	Sell		2	60.00		2	
GREBQ...	200310...	2	XD	XXXX	4018	MMCL	XD-P	TEST3		EXCHA...	Buy		2	60.00		2	
GREPY21	200310...	2	XD	XXXX	4018	51	XD-P	TEST3		EXCHA...	Sell		2	63.00		2	
GREPY21	200310...	2	XD	XXXX	4018	MMCL	XD-P	TEST3		EXCHA...	Buy		2	63.00		2	
GREBY21	200310...	2	XD	XXXX	4018	51	XD-P	TEST3		EXCHA...	Sell		2	63.00		2	
GREBY21	200310...	2	XD	XXXX	4018	MMCL	XD-P	TEST3		EXCHA...	Buy		2	63.00		2	

To watch orders you must complete any of the following:

Mine : With this button you can watch your own orders

Acct.CSD: Enter the Acct.CSD id

Buy : If you want to watch the buy orders you press this button

Sell: If you want to watch the sell orders you press this button

Instrument: Enter the symbol of the security that you want or search for it with the search tool

Exchange: Select the exchange that you wish to watch

: With this icon you refresh the current order list window

: With this icon you acknowledge/hide all the orders that have finished their life cycle, in other words those that are fully executed or canceled

: With this icon you unhide all the orders that have finished their life cycle, in other words those that are fully executed or canceled

: With this icon you can enable/disable the ability to hide previously executed or canceled orders of the day

: With this icon you can highlight the background of all cancelled orders with a distinctive color

: With this icon you can highlight the executed and canceled orders with a distinctive background color

: With this icon you change the name of the order list window

: Select the currency that you want

: Click this button you can display or hide the column totals

: With this icon you add or remove information on the order list window

: With this icon you save as default the configuration for the "Order List" window

: With this icon you delete default configuration for the "Order List" window

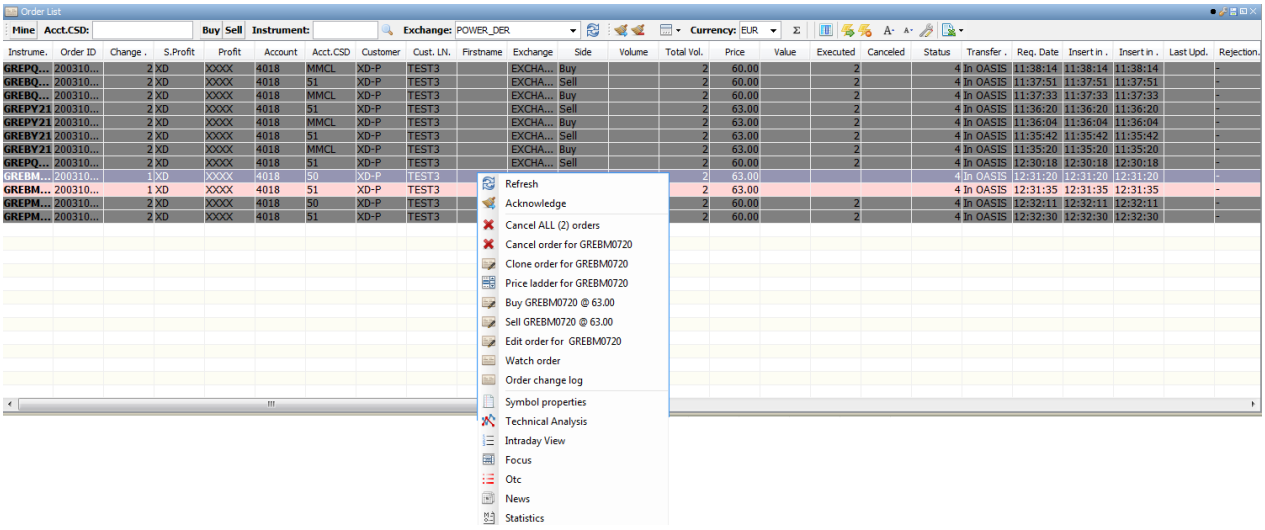
: With this icon you increase the size of the "Grid Font"(Ctrl++)

: With this icon you decrease size of the "Grid Font" (Ctrl+-)

: With this icon you can change the appearance of the order list window

By clicking on the tab you can watch orders in a spreadsheet file and edit this file

By pressing right click in the order list window you have the following options as shown in the picture below:



Refresh: you can refresh the Order List window

Acknowledge: You choose when you want the selected canceled or executed order to be hidden from the order list window

Cancel All Orders:You can cancel all orders that are not executed (User can cancel the orders that has the right to cancel)

Cancel Order: You cancel only the selected order

Clone order: Opens the order ticket window with clone of the specific order

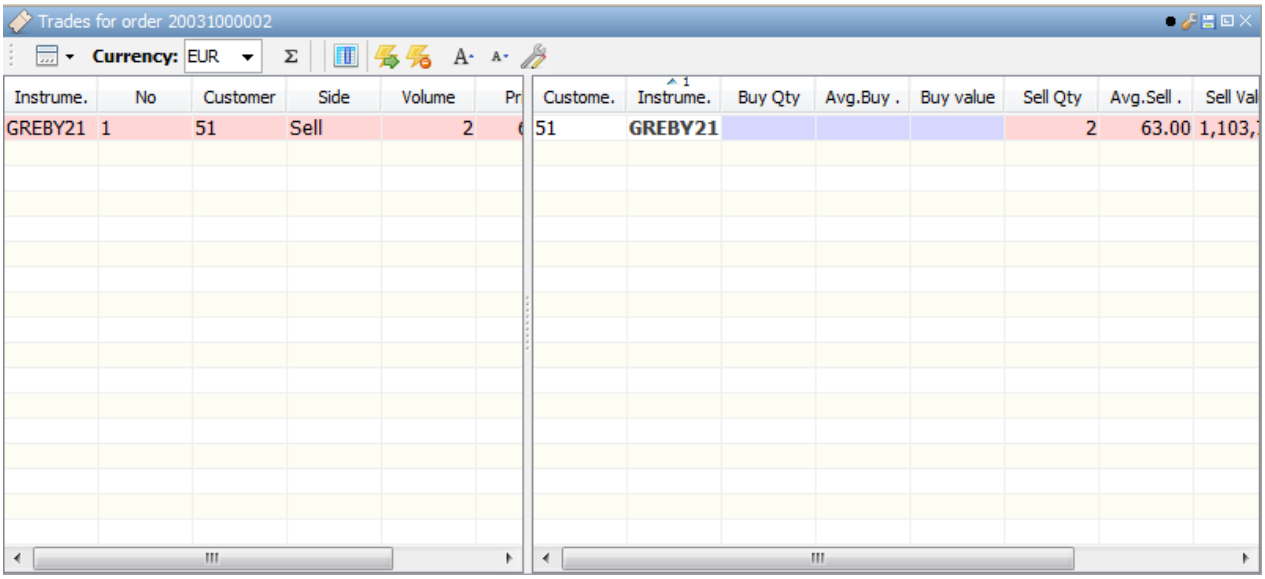
Price Ladder: Display the price ladder window for the selected symbol

Buy: Opens the order ticket window for a buy order at the specific price

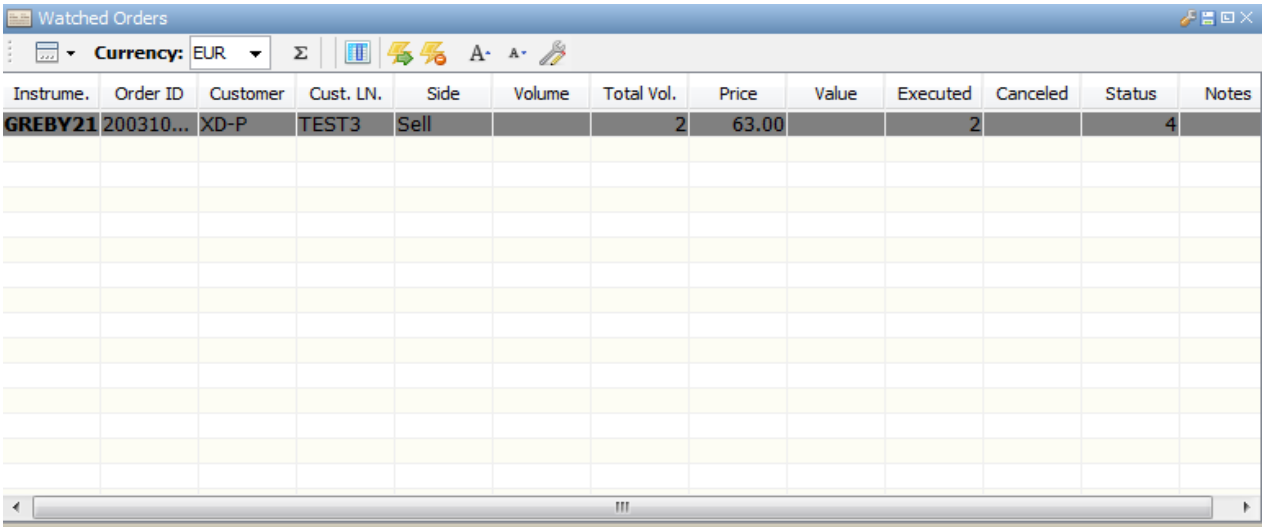
Sell: Opens the order ticket window for a sell order at the specific price

Edit order: Opens the order ticket window for editing the selected order

View trades for this order: Opens the trades for the selected order in the left side of screen and in the right side it shows the collective trades



Watch order: Opens a new window for the selected order

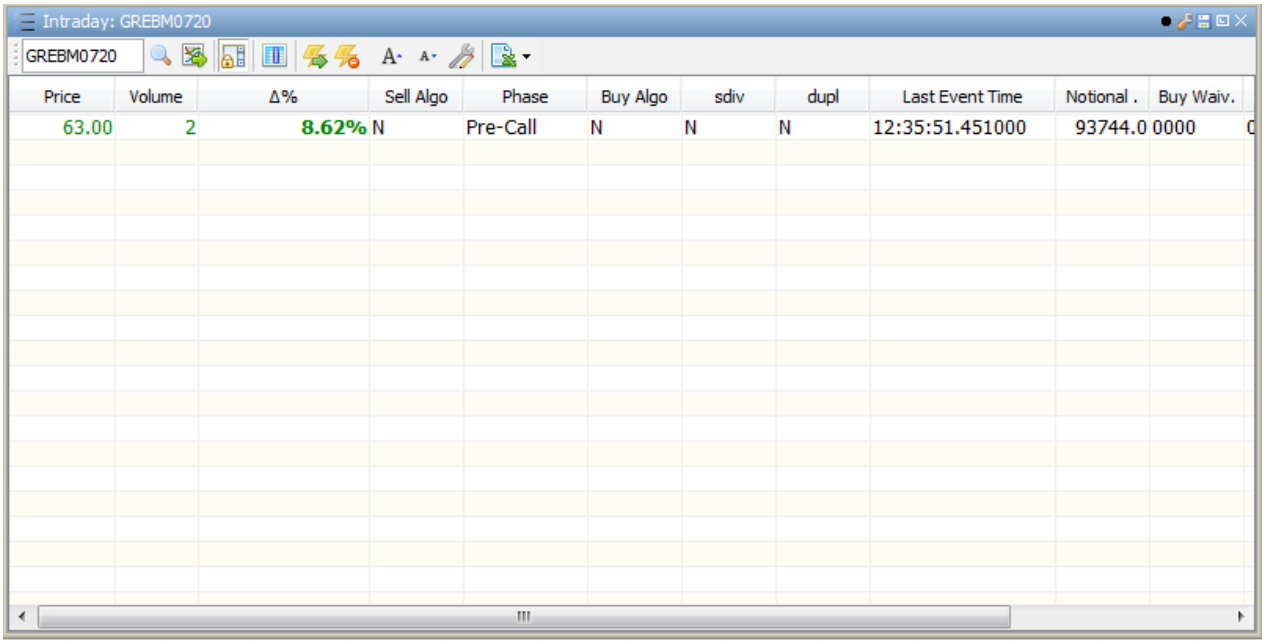


Order Change Log: Opens a window that displays the historic changes of the selected order (it only shows the changes that the user has made)

Symbol Properties: By selecting symbol properties a window appears that displays, in a tree node fashion, all the information for the selected symbol

Technical. Analysis: Displays the technical analysis window for the selected symbol

Intraday View: Displays the intraday window for the selected symbol



Focus: Displays the Focus window (shows price difference using a color code of red for a downwards change, green for an upwards change and gray for no change)

Otc: Displays the Otc window that shows the Otc for the selected symbol

News: Displays the current news and news for previous dates

Statistics: Displays the statistics for the selected symbol (there are week, seven last days, this month, last month, quarter, 3 last months , semester , six last months, year and last twelve months

The field **Status** displays a single-digit number that signifies the status of the order as it is transmitted to the trading system. The possible values are:

0	The order is inactive and will not be transmitted to the trading system.
1	Normal order. Will be transferred to the trading system.
2	Manual order or order group. It will not be transferred to the trading system.
3	Is being transmitted. Transmission to the trading system has begun.
4	In OASIS. The order is located in the trading system.

5	Request for cancellation. Cancellation of the order has been requested.
6	Is being cancelled. Transmission of the cancelled order has begun.
7	Request for change. An order change has been requested.
8	Is being changed. Transmission of the order change has begun.

The orders that are shown in pink color are sell orders

The orders that are shown in purple color are buy orders

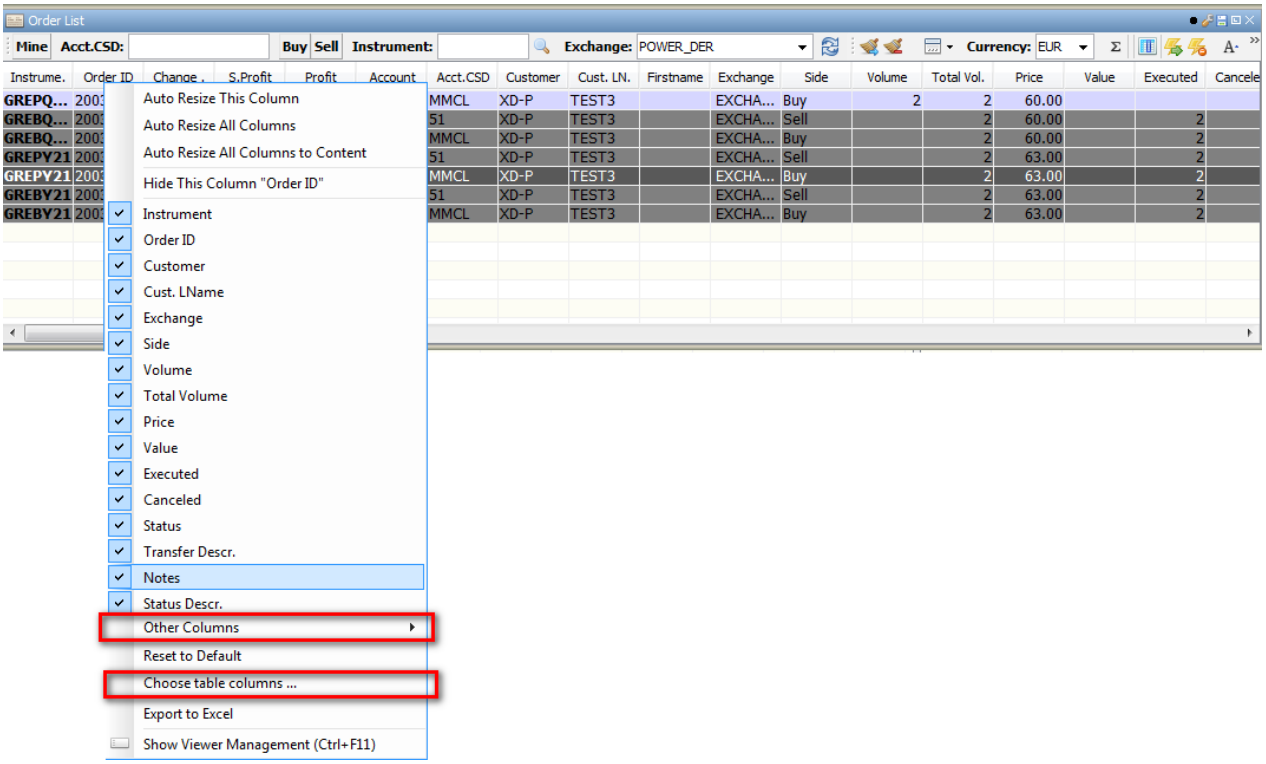
The orders that are shown in crimson color are canceled orders

The orders that are shown in gray color are executed orders

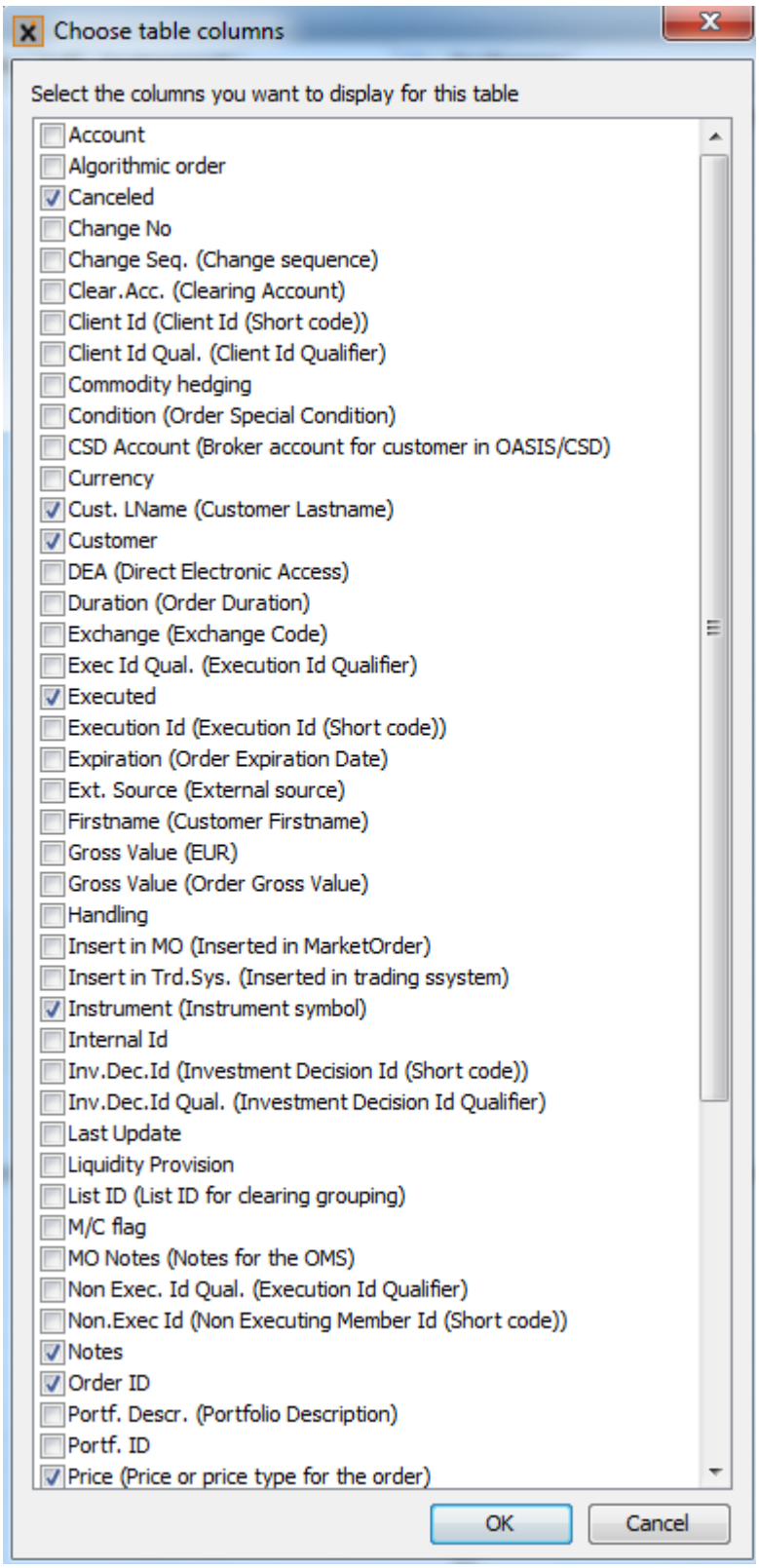
Available Columns in OrderList Window

In the Order List Window you can add or remove columns with this icon

Also you can press on the name of a column in the Order list window press right click and choose the "Other Columns" or "Choose Table Columns" in order to add/remove columns



The Available columns in Order List Window described below:



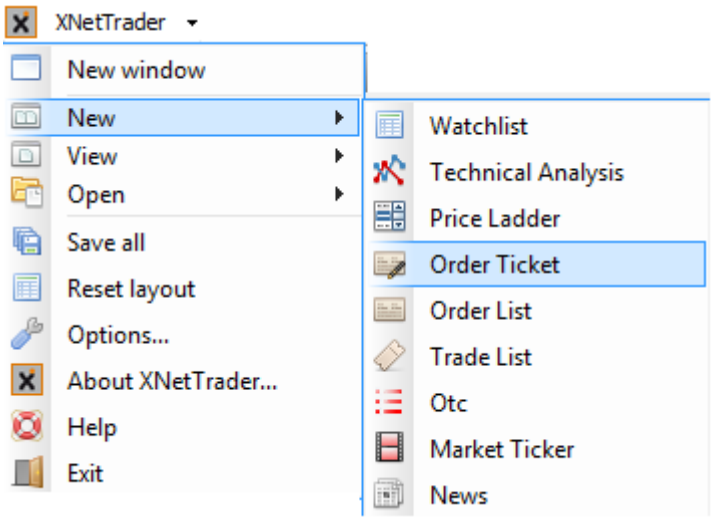
- **Account**:Account
- **Algorithmic order**: Algorithmic order
- **Canceled**: Canceled
- **Change No** : Change No
- **Change Seq**. :Change sequence
- **Clear.Acc**. :Clearing Account

- **Client Id**: Client Id (short code)
- **Client Id Qual**:Client Id Qualifier
- **Commodity hedging**: Commodity hedging
- **Condition** :Order Special Condition
- **CSD Account**: Broker Account for customer in OASIS/CSD
- **Currency**: Currency
- **Cust. LName** :Customer Lastname
- **Customer**: Customer
- **DEA: Direct Electronic Access**
- **Duration** :Order Duration
- **Exchange** :Exchange Code
- **Exec. Id Qual**: Execution Id Qualifier
- **Executed** : Executed
- **Execution Id**: Execution id
- **Expiration** :Order Expiration Date
- **Ext. Source** :External source
- **Firstname** :Customer Firstname
- **Gross Value (EUR):** Gross Value (EUR)
- **Gross Value** :Order Gross Value
- **Handling**: Handling
- **Insert in MO** :Inserted in MarketOrder
- **Insert in Trd.Sys**. :Inserted in trading system
- **Instrument** :Instrument symbol
- **Internal Id**: Internal Id
- **Inv.Dec.Id** : Investment Decision Id (short code)
- **Inv.Dec.Id Qual.:** Investment Decision Id Qualifier
- **Last Update**: Last Update
- **Liquidity Provision**: Liquidity Provision
- **List ID** :List ID for clearing grouping
- **M/C flag**: M/C flag
- **MO Notes** :Notes for the OMS
- **Non Exec. Id Qual**: Execution Id Qualifier
- **Non exec. Id** : Non Executing Member Id (short code)
- **Notes** : Notes
- **Order ID**: Order ID
- **Portf. Descr.** :Portfolio Description
- **Portf. ID**: Portf. ID
- **Price** :Price or price type for the order
- **Profit**:Profit
- **Rejection Reason**: Rejection Reason
- **Request Date** : Request Date
- **Side** : Side
- **Status** : Status
- **Status Descr.** :(Order status description)

- **Super Profit**: Super Profit
- **Target** : Target
- **Total Volume**:Total volume, including non-disclosed
- **Transfer Descr**. :Transfer status description
- **User** :User who entered the order
- **User id** : User id
- **Value (EUR):** Value (EUR)
- **Value** :Order Net Value
- **Volume** :Remaining disclosed volume

Order Ticket

Enter an order by choosing **Xnet Trader →New →Order Ticket**



Display the follow:

Order Ticket

For additional details on how to enter an order and all relevant functions see the below:

Indicative Icons for Order Ticket

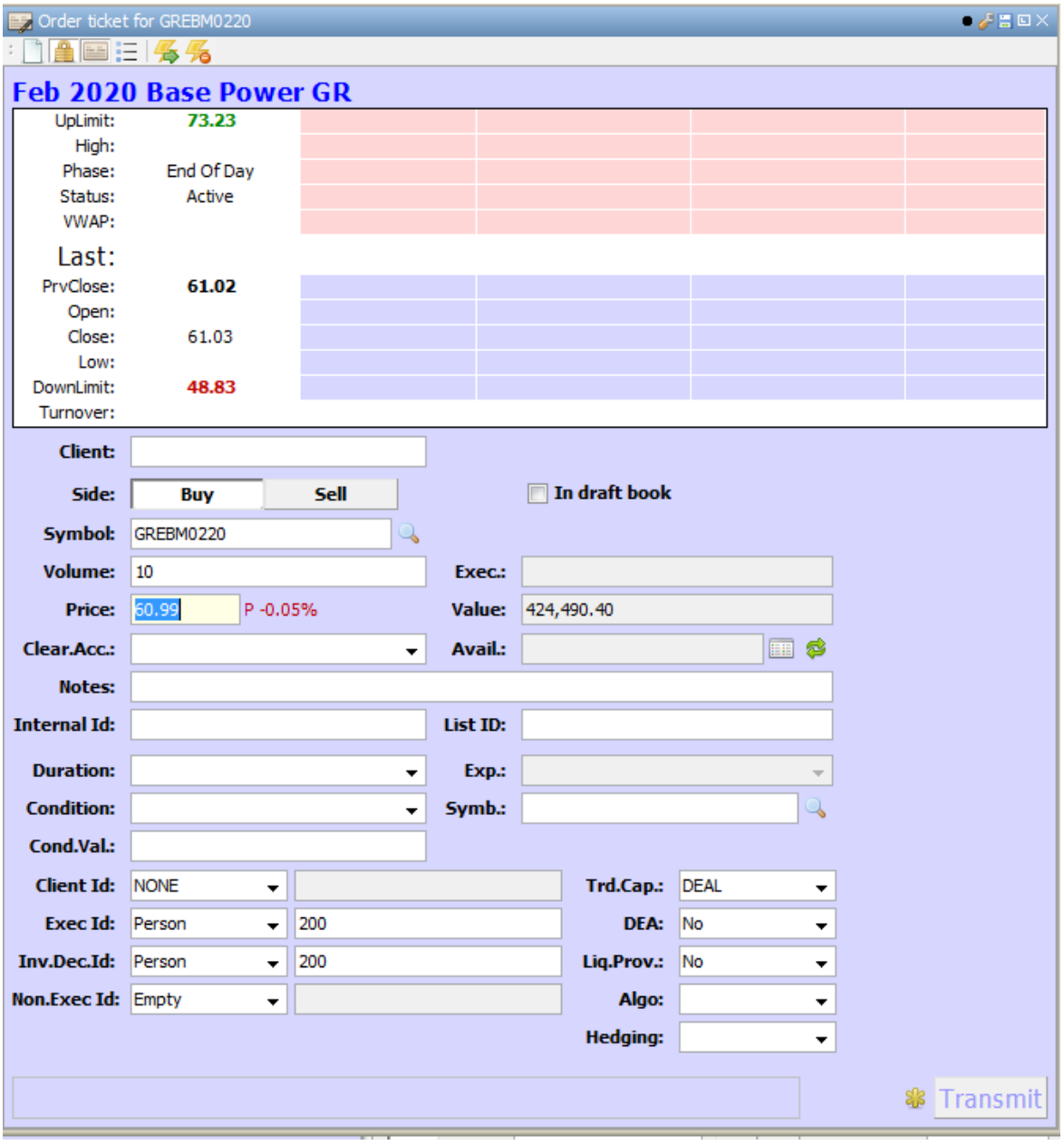
Key combinations for the Price field in order entry window

Other screens from which you can send an order

How to configure the order ticket window

Order Ticket

The below order ticket window is displayed:

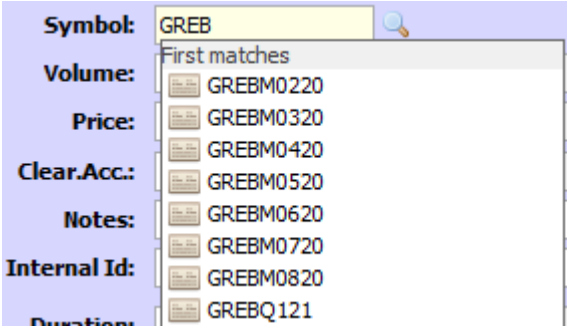


You must complete the following information:

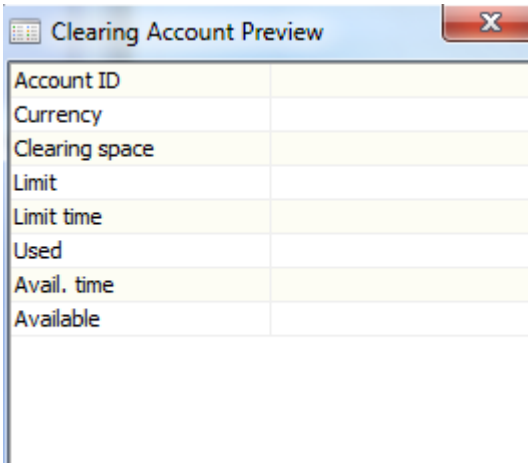
Client: Select the client ID

Side: Choose if you want to insert a **Buy** order or a **Sell** order. If you choose a buy order the color of the order entry screen changes to blue. If you choose a sell order the color changes to pink

Symbol: Type or search the symbol with the search tool
Typing the initials of symbols and pressing the down arrow displays a list of available symbols



Click on the icon next to **Available** which opens a preview window where you can see the details for the symbol as shown below:

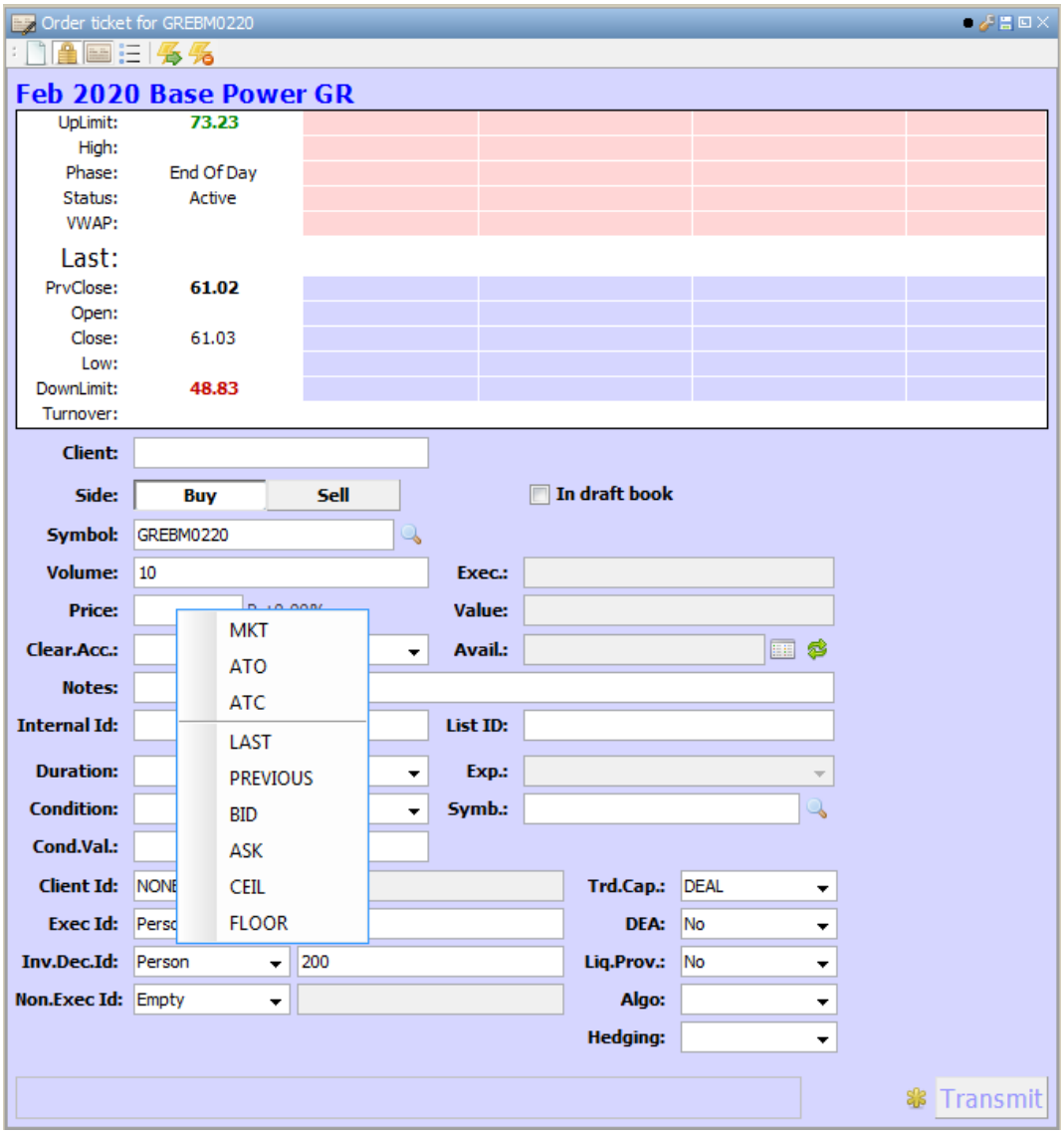


Volume: Enter the amount of equities that you wish to buy or sell

Excec: Displayed the executed quantity of the order

Price: Ender the price at which you wish to buy or sell. Precisely next to the price field user can see the percent change from Previous close (P+%), with double click it changes to last Price (L+%)

For Market Order , you should right click on Price field and select "MKT"



Value: The automatically calculated value of the order, which is the product of the executable quantity and the price of the order

Duration: Concerns the duration orders (i.e. orders that remain active more than one day). Enter the duration of the order that the user desires

Exp: Fill the expiry date of the order

Condition: Enter additional criteria that should be applied to activate the order. It is completed by the user with the help of a list of values

You can insert additional criteria for the order activation. Fulfill from the user with the help of a list

The most common criteria are the following :

IOC: (Immediate or Cancel):the order executed immediate if fulfilled the criteria of price and the uncompleted balance

FOK: (Fulfill or cancel): the order executed immediate if fulfilled the criteria of price and the pieces of order can made entirely otherwise it canceled

STOP: (STOP): The order activated with satisfaction of the equity or index price.There is different kinds of stop orders

MEM: The order will insert to the trading system but will be fulfilled based on the value be selected by the user in the field Quantity

Client Id: Client Id

Auto:Auto
None: No client

Aggr: Aggregated account

Pnal: Pending Allocation

Person: By selecting the flashlight you may select a Natural person and Joint account

LEI : By selecting the flashlight you may select a Legal Entity Identifier

Exec. Id: Execution Id

Auto:Auto

Empty: Empty

Client: Client is executing

Person: By selecting the flashlight you may select a User

Algo: By selecting the flashlight you may select an algorithm

Inv.Dec. Id: Investment Decision Id

Auto:Auto

Empty: Empty

Person: By selecting the flashlight you may select a User

Algo: By selecting the flashlight you may select an algorithm

Non.Exec. Id: Non execution member Id

Auto:Auto

Empty:Empty

LEI: By selecting the flashlight you may select a Legal Entity Identifier

Trd. Capacity: Trading Capacity

DEAL: Dealing on Own Account

MTCH: Patched principal

AOTC: Any other capacity

DEA: Direct Electronic Access

Liq. Prov.: Liquidity Provision activity

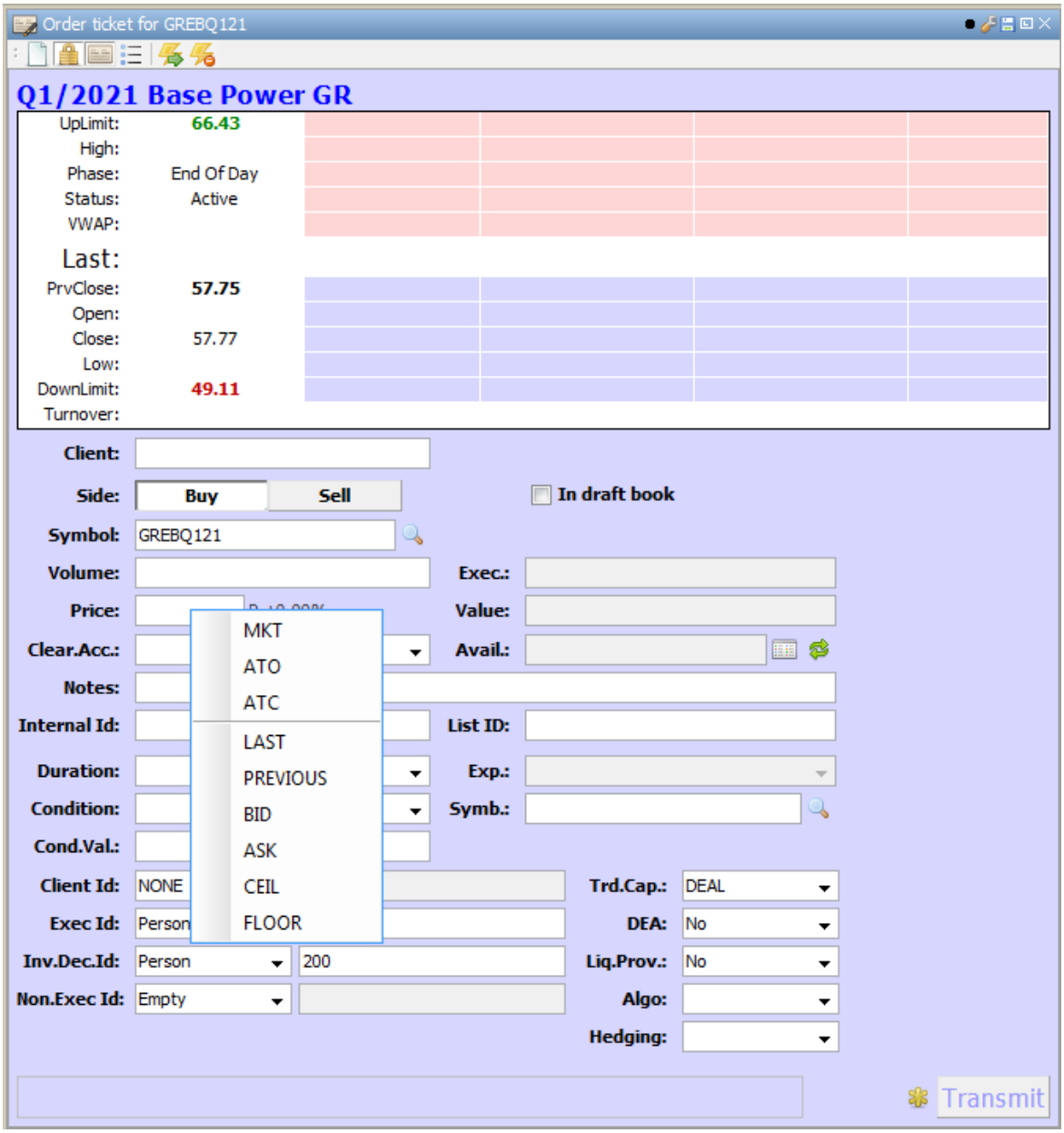
Indicative Icons for Order Ticket

The icons that appear in the order ticket and their usage are described below:

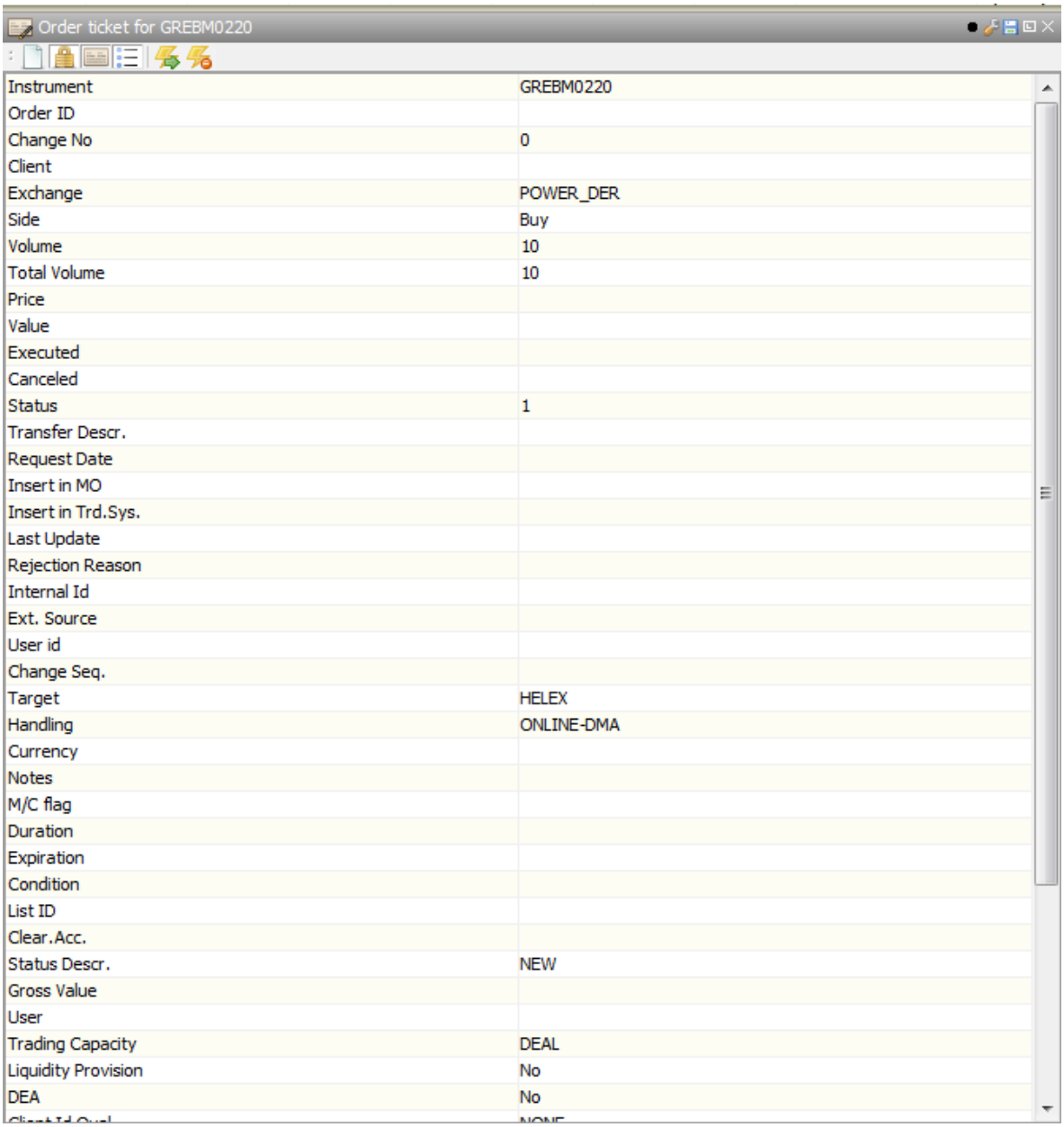
: With this icon you create a new order based on the default template

: With this icon the entered data will remain after sending your order

: Display details for the symbol by clicking this icon. The details you can see are market depth, up/down limits, high/low, last price, previous close price, open price, close price, status, phase, vwap and turnover, as shown in the picture below:



:Use this icon to view the details of the order



: Save the settings as default configuration for "Order Ticket" window

: Delete default configuration for Order Ticket Window

: With this icon you can select the color group of the window that you want. Windows that are the same color group can synchronize symbols and products that are chosen on a window of the group

: With this icon you can toggle the view management toolbar

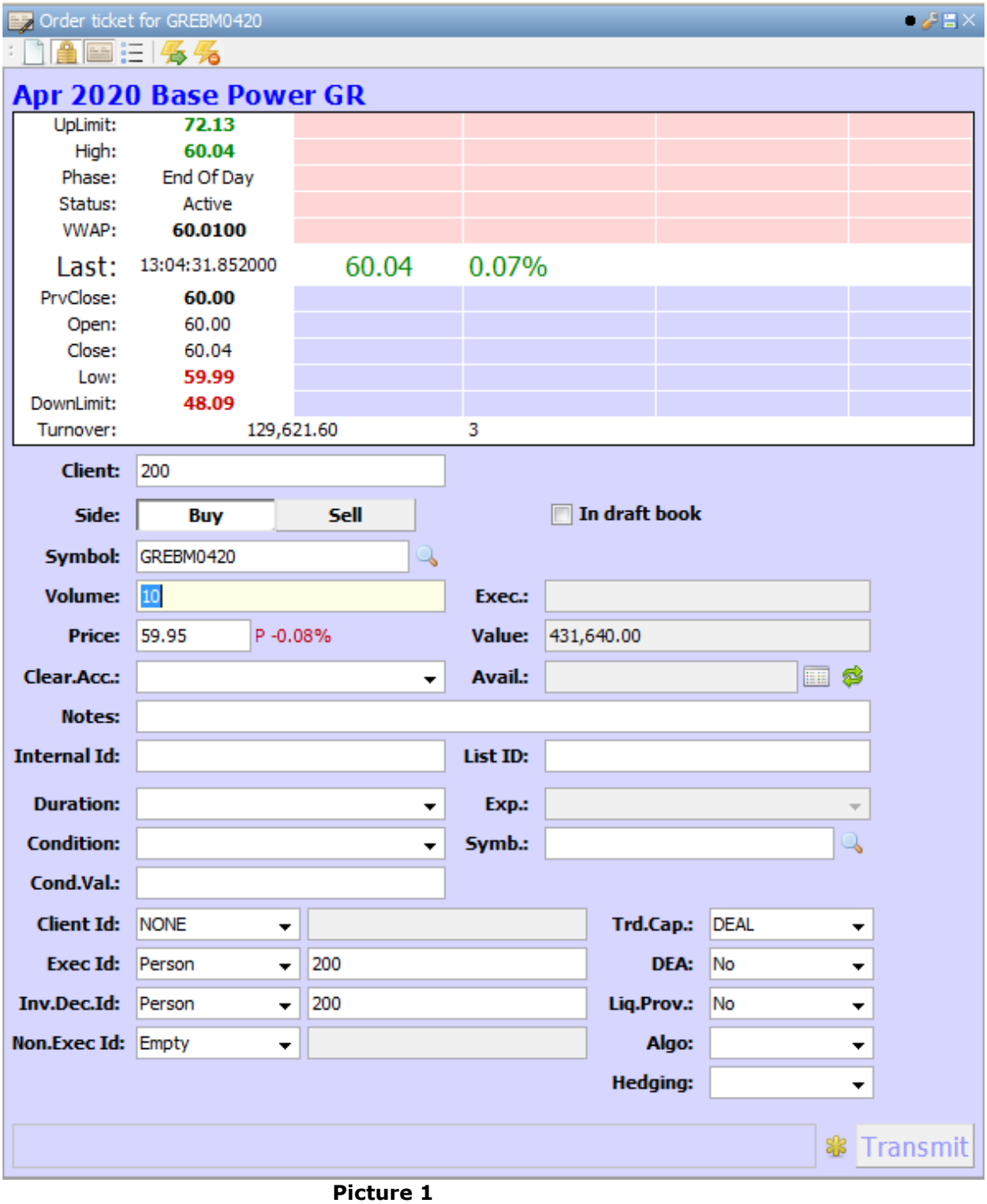
: With this icon you save the settings as default configuration for the "Order Ticket" window

: With this icon you may minimize the "Order Ticket" window

: Click this icon to close the order ticket window

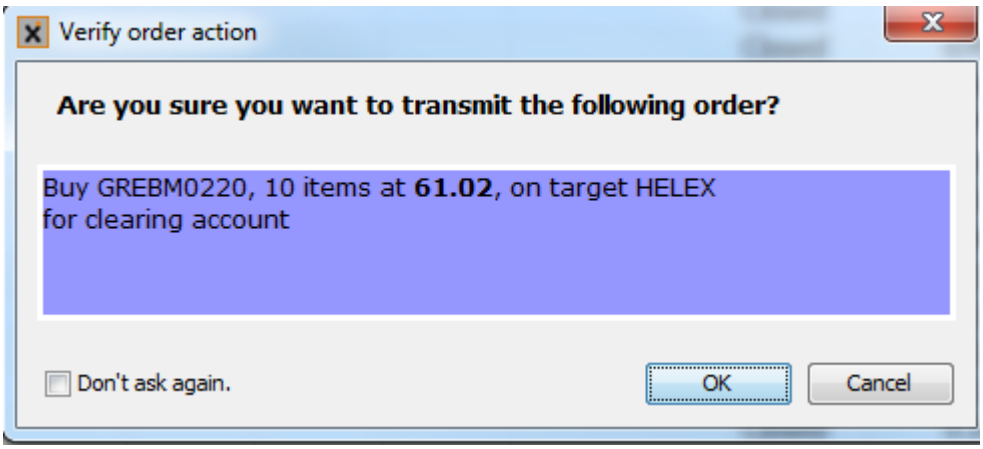
Transmit : With the button **Transmit** you can transmit the order to the trading system

Below is a completed buy order to be sent:



Picture 1

When you press the transmit button a confirmation message displays the order as shown in picture 2:

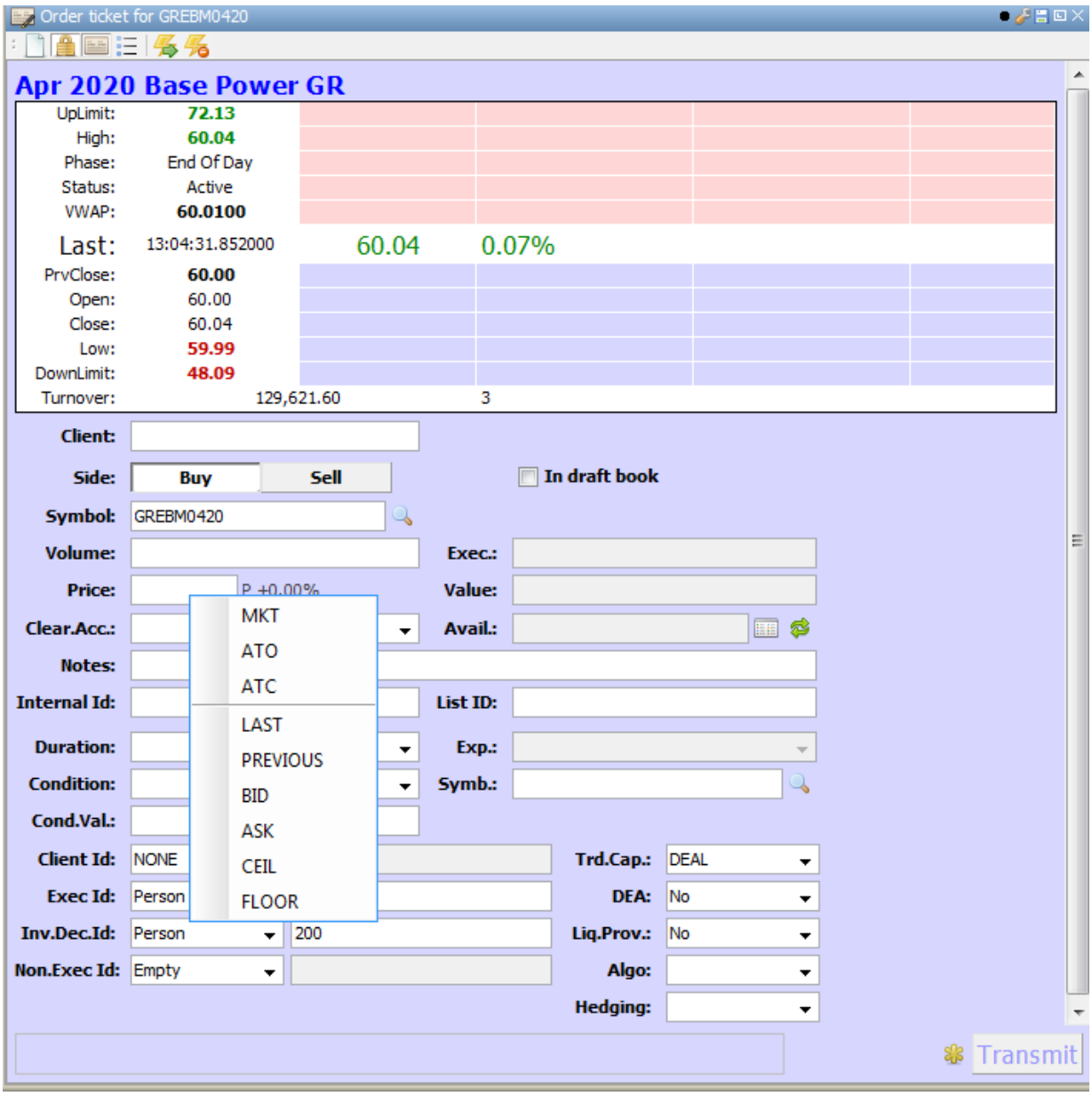


Picture 2

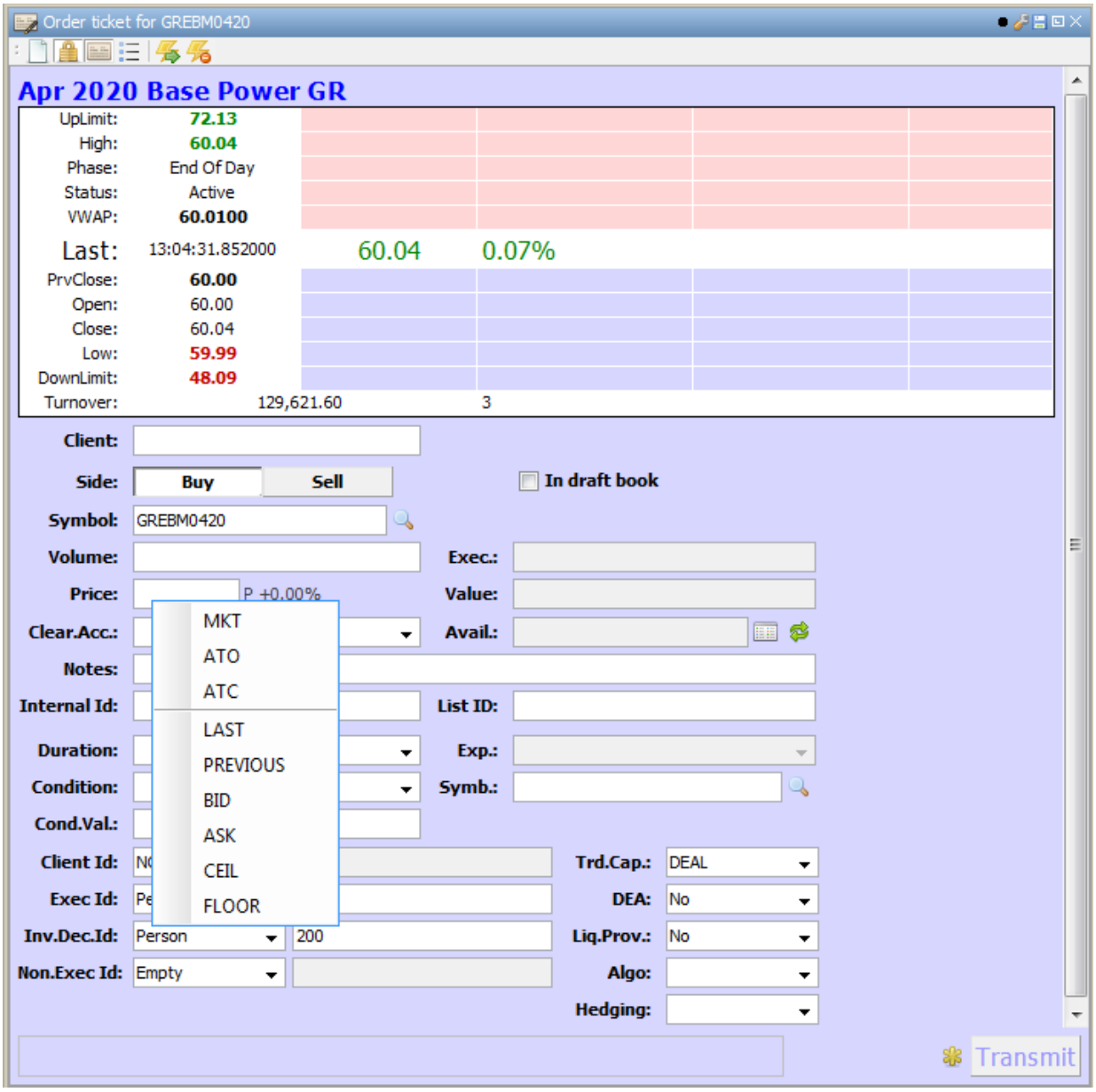
By choosing '**Don't ask again'** the confirmation message does not appear again on the same Order Ticket Window. Press **OK** to send the order and with **CANCEL** you cancel the order.

Key combinations for the Price field in order entry window.

In the price field of the order entry window, use can use key combinations in order to see the upper/lower limit, close price, previous close price, etc. By pressing **ctrl and up arrow** the upper price limit of the equity is shown, and by **pressing ctrl and down arrow** the lower price limit is shown. In addition you can increase or decrease the value that you have chosen with the **up / down arrow**. By pressing the **up arrow** on an empty price field the current equity price is displayed and the **down arrow** on an empty price field displays the previous close price. **Alt and up arrow** displays the ask price while **Alt and down arrow** appears the bid price of the equity. On a filled order ticket you can press **Backspace key** in fields symbol , volume and price and you do a quick deletion on these fields . By pressing right click on the price field you can see a list of possible values as shown below:



MKT, OTC, ATC: For order condition



Last: Last price

Previous: Previous price

Bid: Bid price

Ask: Ask price

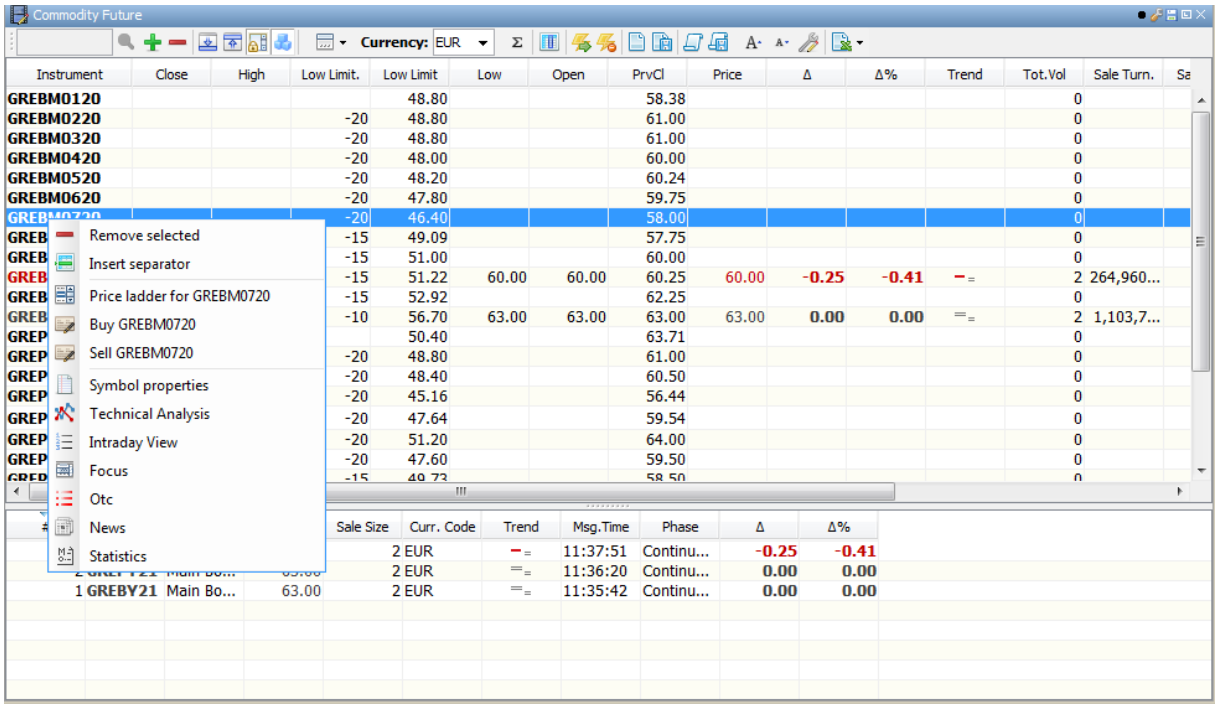
Ceil: Max price of the equity

Floor: Minimum Price of the equity

Other screens from which you can send an order

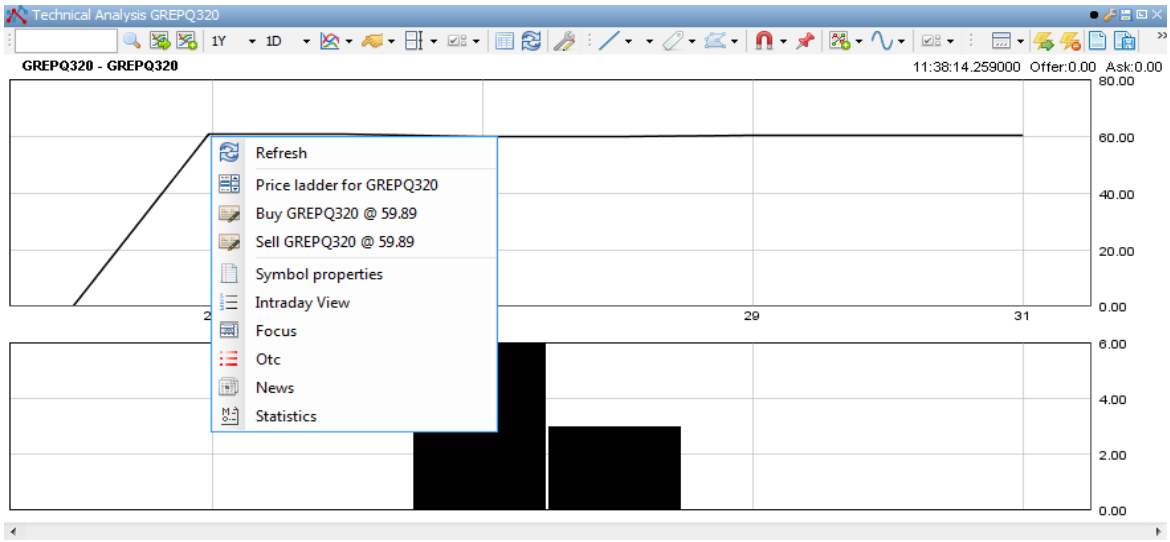
- **Watchlist window**

From the Watchlist window after selecting a symbol, right click on it and enter a buy order or sell order



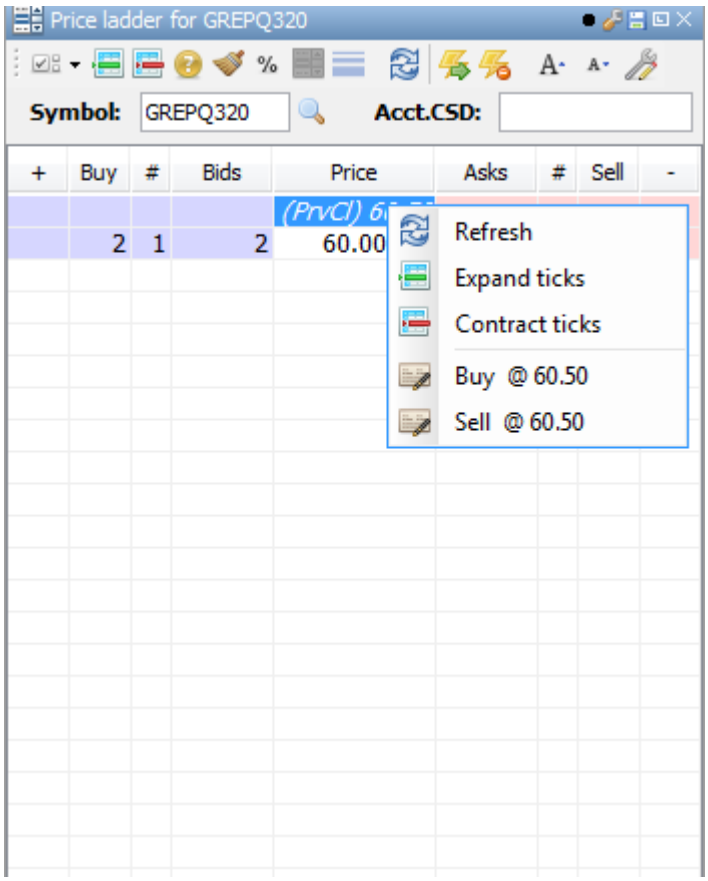
➢ Technical Analysis window

On the technical analysis window, after adding a symbol, you can press right click on a point in the chart and enter a buy order or sell order



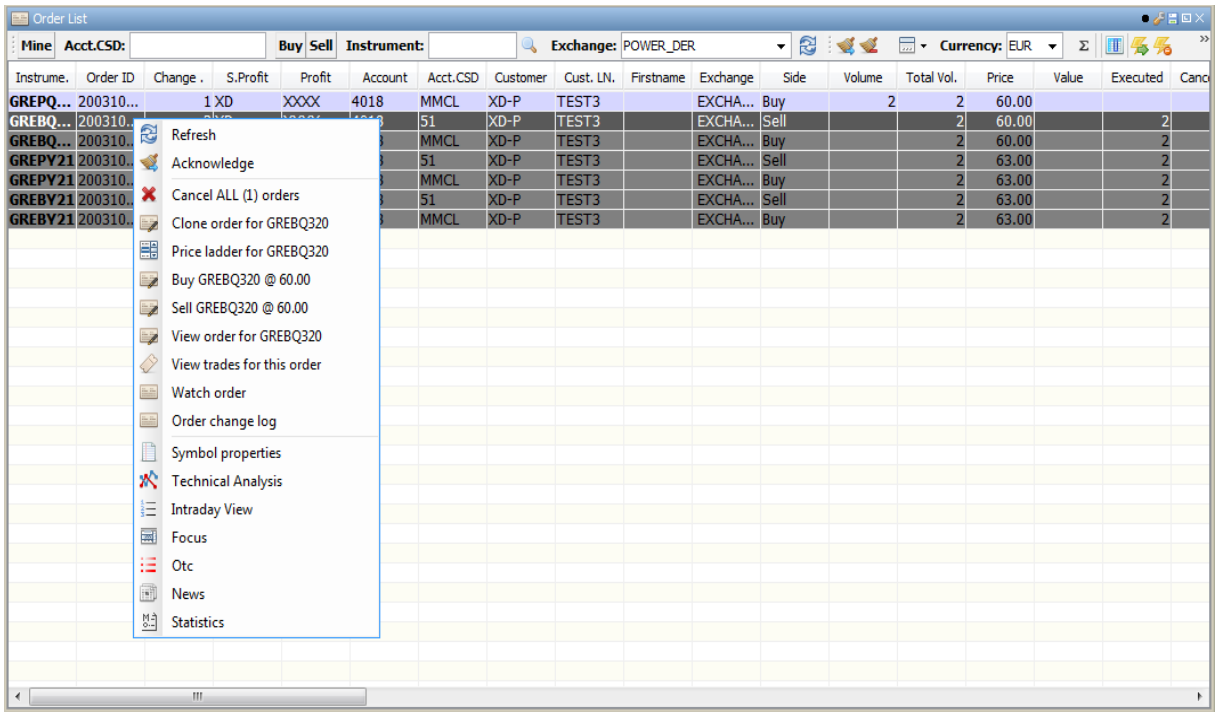
➢ Price Ladder window

On the price ladder window, after choosing a symbol, you can right-click on the price that you want and enter a buy order or sell order



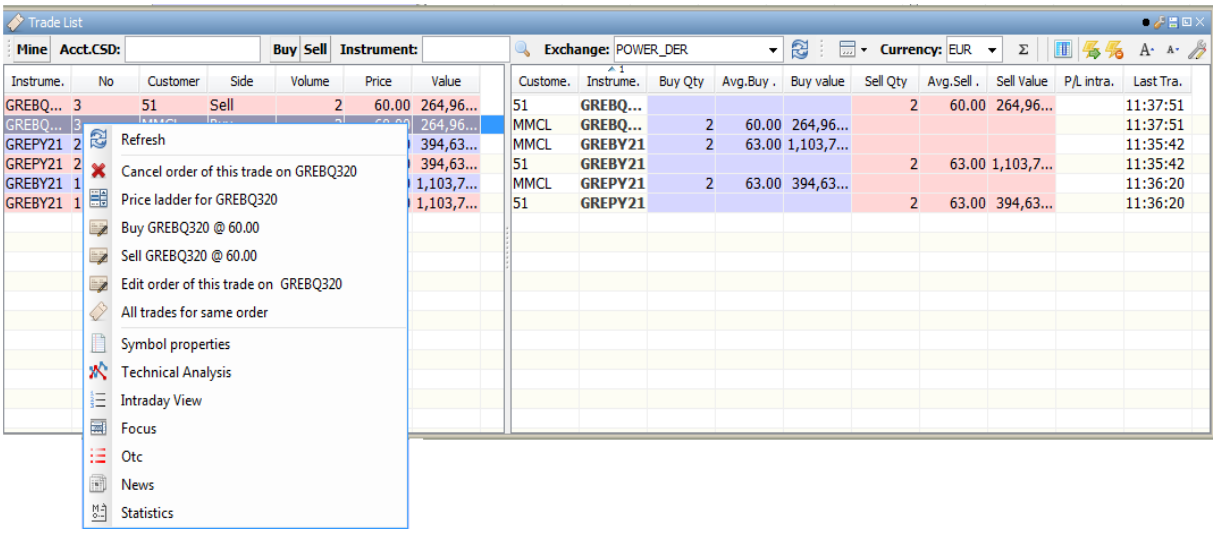
➢ **Order List window**

On the order list window on a buy or sell order, you can right-click to enter a new buy order or sell order with the specific price or you can change the order



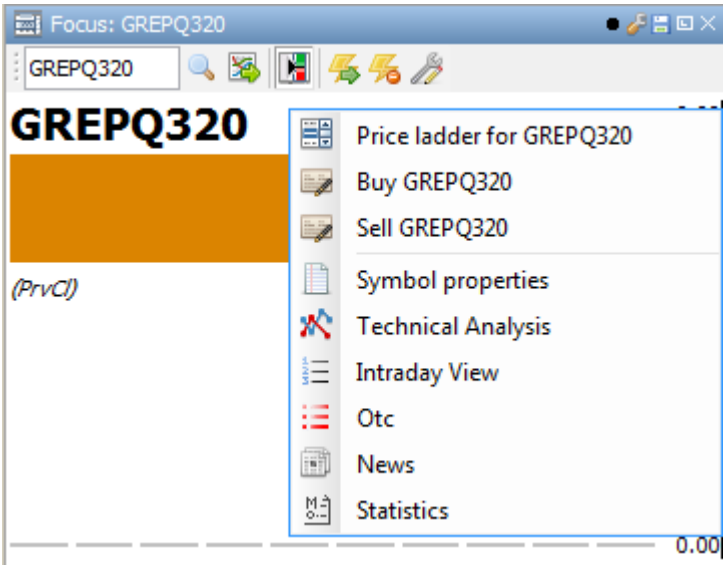
➢ **Trade List window**

On the trade list window, you can click on the trade that you want and with right-click on it you can enter a buy order or a sell order with the specific value or edit the order of that trade



➢ Focus Window

On the Focus Window right click on it and you can enter a sell or buy order

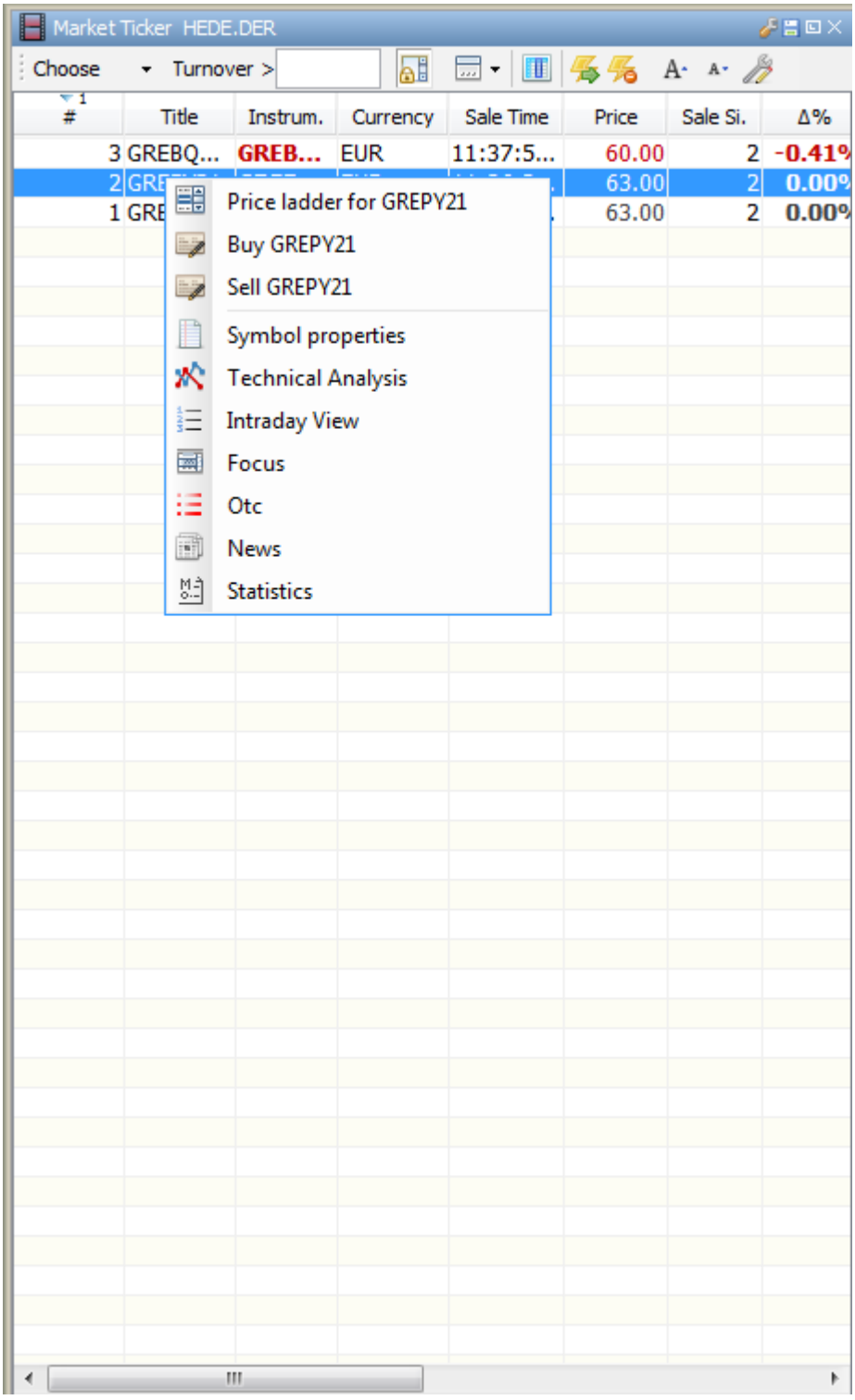


➢ OTC window

On the OTC window right click on a symbol and you can enter a sell or buy order

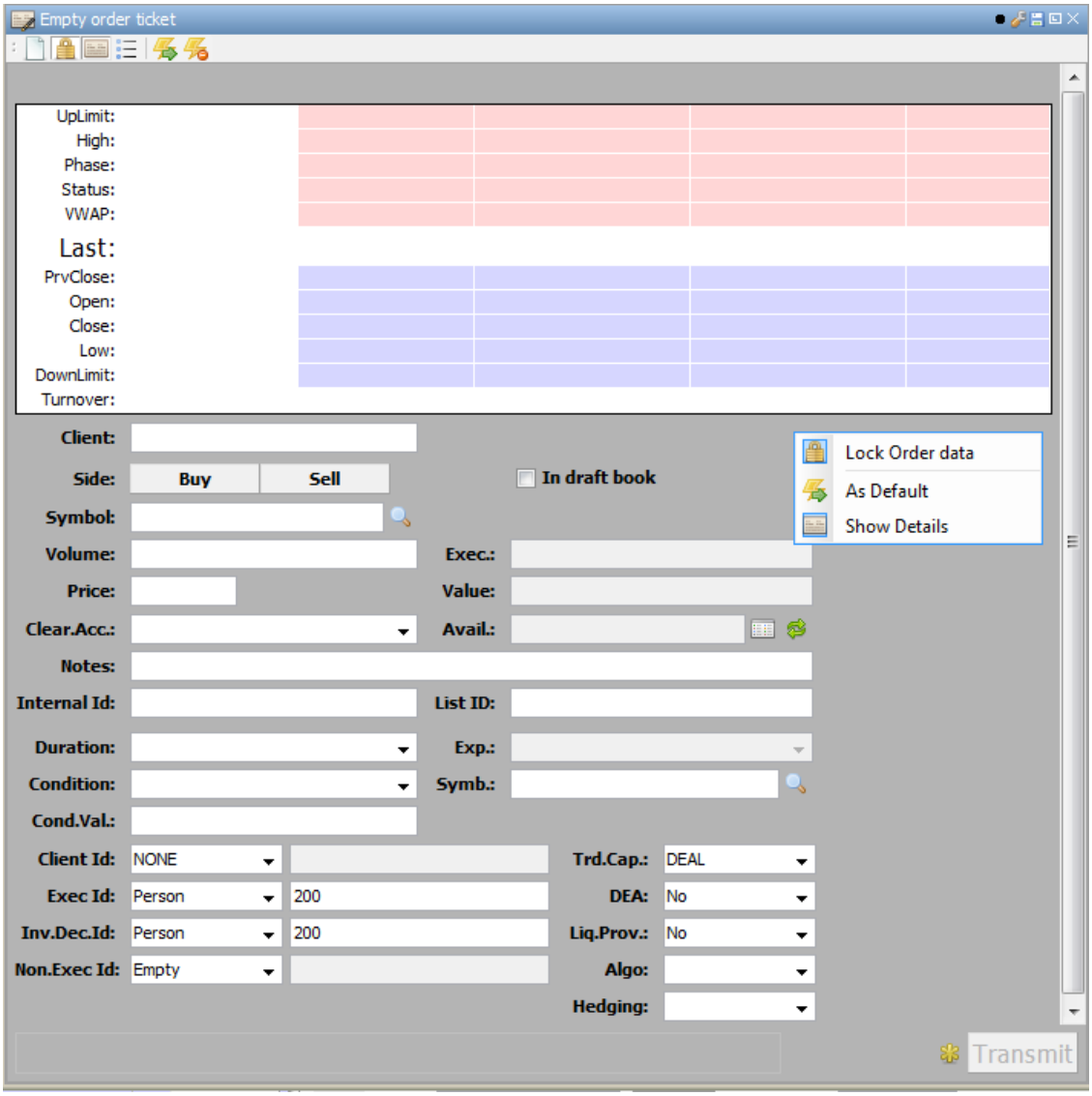
➢ Market Ticker

On the Market Ticker window right click on a symbol and you can enter a sell or buy order



How to configure the order ticket window

To configure the order ticket window you can right click on the window :



Press icon in order the entered data of order ticket to remain after sending your order

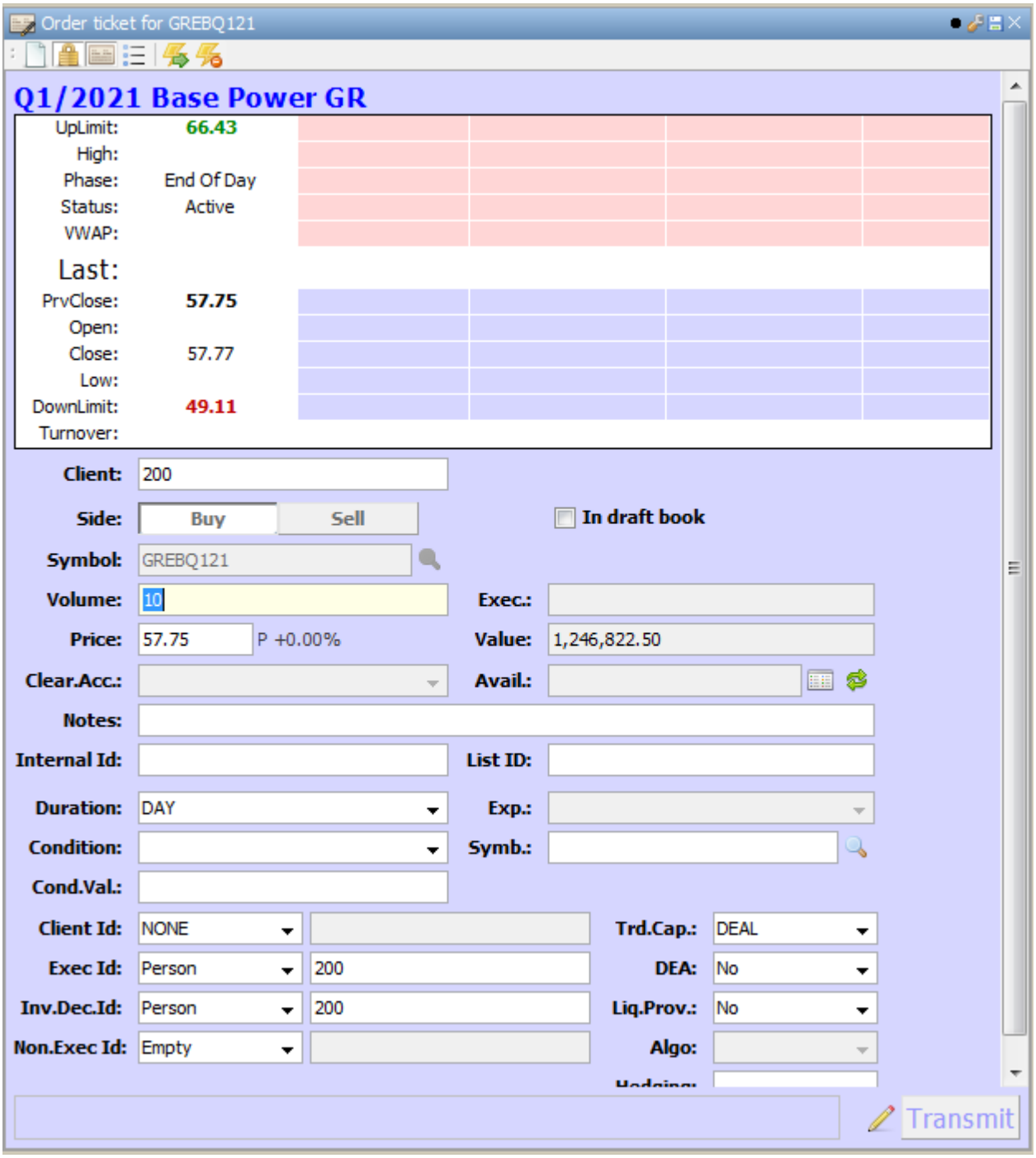
Press icon in order to save as default configuration for order ticket window

Press icon in order to show details for the symbol of this order ticket

Order Modification - Cancelation

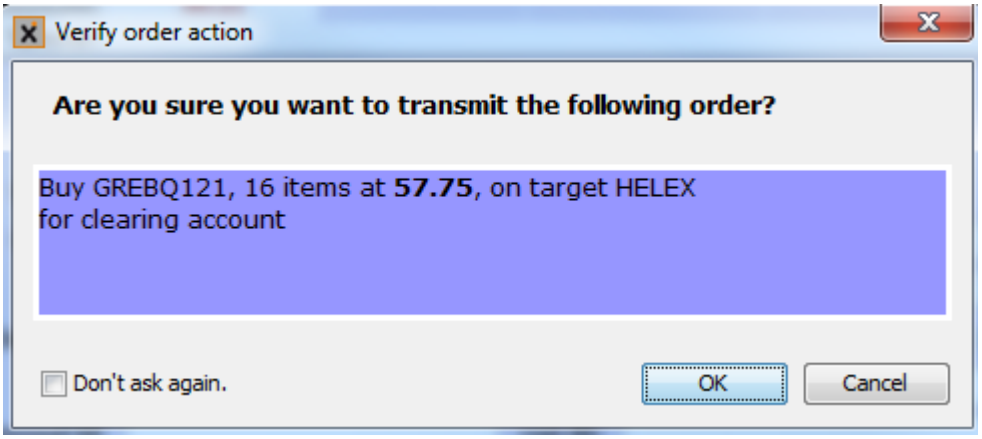
In the order list window you can modify an order by right clicking on the order that you want and selecting Edit order

The order ticket window appears as below:



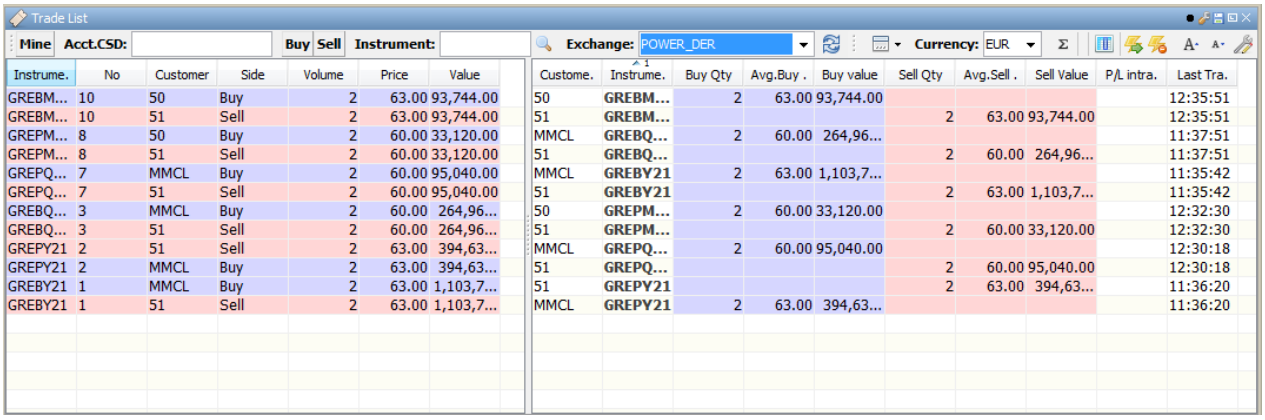
Modifications can be done in the volume and price fields. You can also edit the condition and the comments and then transmit the edited order

In the order list window you can cancel an order by right click on an order and selecting **Cancel** order. A confirmation message appears and by pressing **OK** the order is canceled. In the order ticket window the field 'status descr.' appears as Canceled



Trade List window

From the menu **Xnet Trader →New →Trade List** you can watch the trades that you have made



With this window you can search with criteria of your choice and watch the trades of the orders either entered by you or not, for clients whose portfolios you manage
The search criteria are as follows:

Mine : Select the **Mine** button when you want to see all the trades that you have made

Acct.CSD: The Acct.CSD

Buy : Select the **Buy** button when you only want to watch the trades that have been made by a buy

Sell : Select the **Sell** button when you only want to watch the trades that have been made by a sell

Instrument: : Enter the symbol code or look it up with for the search tool

Exchange: : Select the exchange that made the trades

: Refresh the trade list window

: Rename the trade list window to the name that you wish

: Select the currency of trades

: Hide or display totals in the trade table

: Add or remove information from the Trade List window

: With this icon you save the settings as default configuration for the “Trade List” window

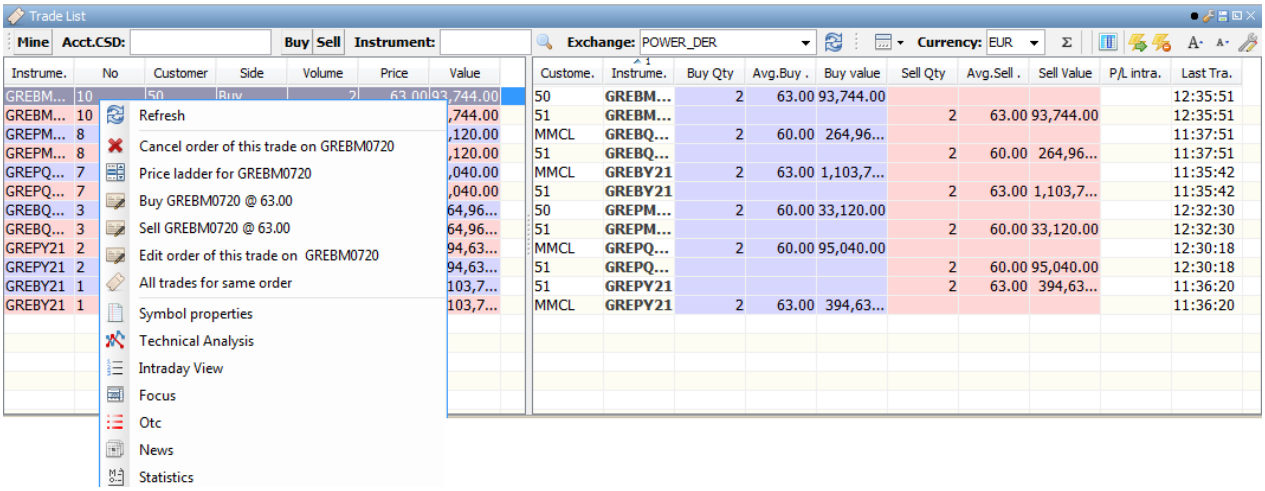
: Delete as default configuration for ‘Trade List’ window

: Increase for Grid Font (ctrl++)

: Decrease for Grid Font (ctrl+_)

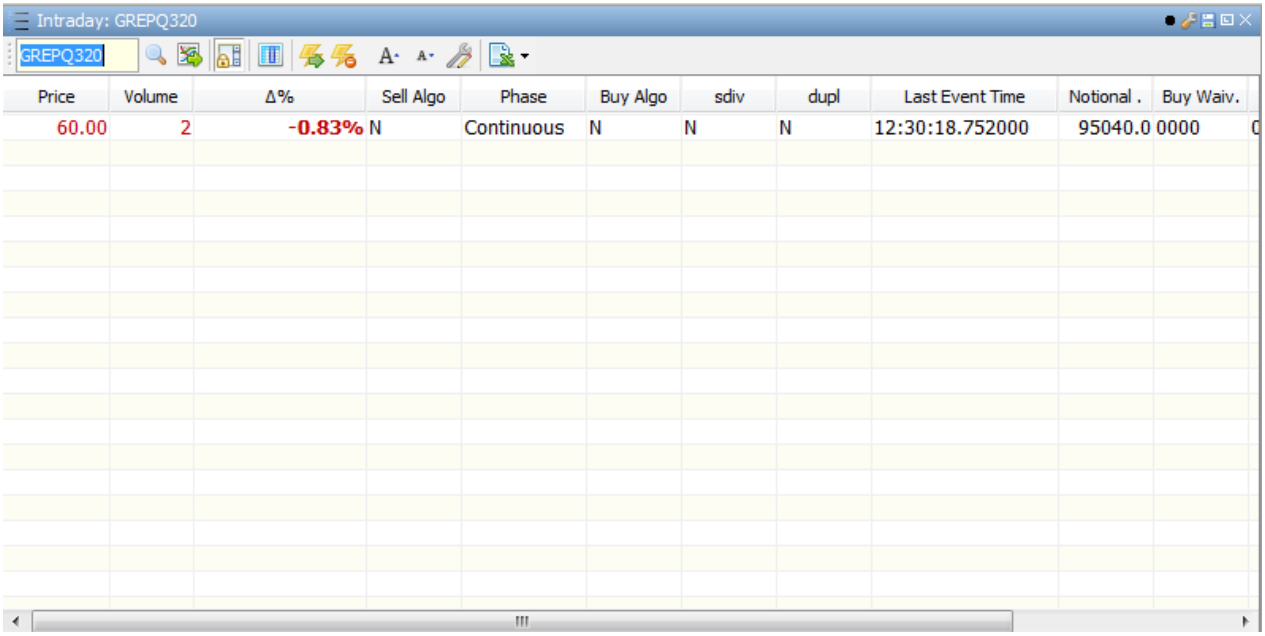
: With this icon you can change the appearance of the trade list window

By pressing right click on a trade that you wish you have the following options:



- **Refresh** : Refresh the trade list window

- **Cancel order of this trade**: Cancel the order of the selected trade
- **Price ladder**: Opens the price ladder window of the selected symbol
- **Buy :** Buy equity for this specific amount
- **Sell:** Sell equity for this specific account
- **Edit order of this trade:** Change of order of the selected trade
- **All trades for same order:** Showing all trades for the same order
- **Symbol Properties:**By selecting symbol properties a window appears that displays, in a tree node fashion, all the information for the selected symbol
- **Technical Analysis:** Opens technical analysis window of selected symbol
- **Intraday View** : Displays the intraday window for the selected symbol

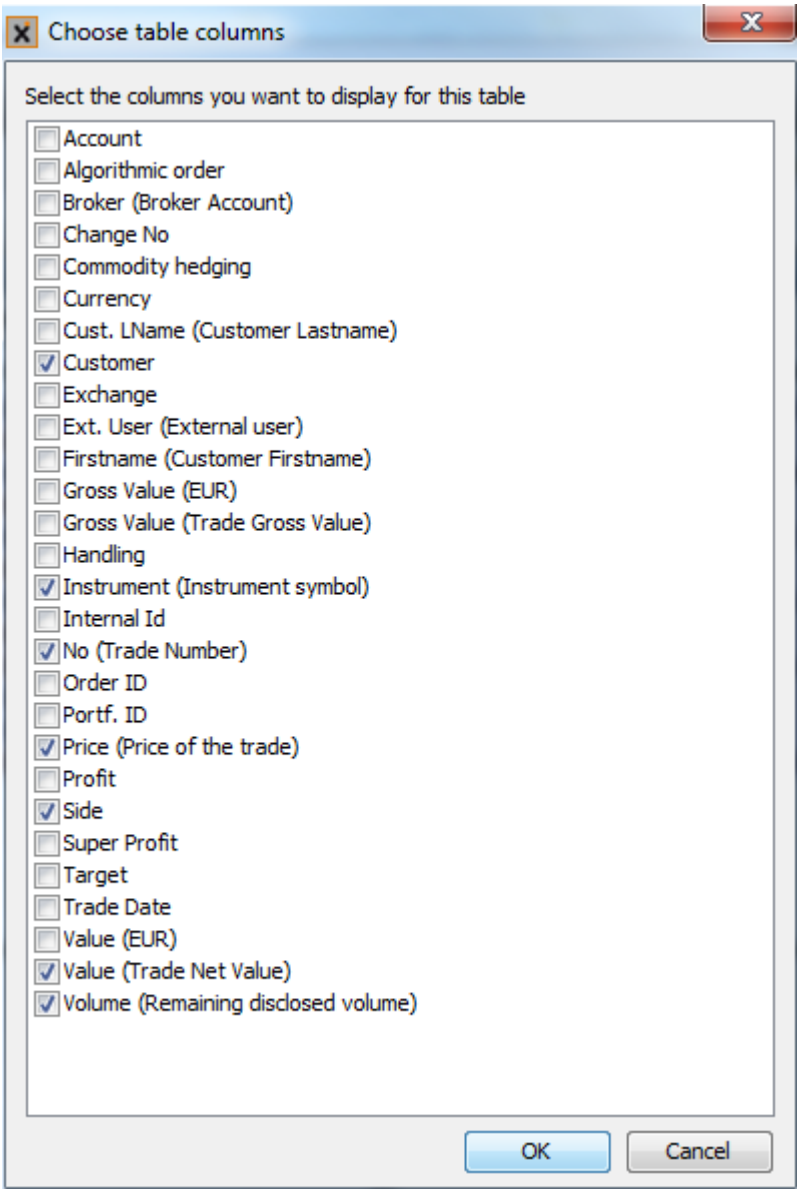


- **Focus:** Displays the Focus window (shows price difference using a color code of red for a downwards change, green for an upwards change and gray for no change)
- **Otc:** Displays the Otc window
- **News:** Displays the current news and news for previous dates
- **Statistics:** Displays the statistics for symbol as you can see in the picture below

Displays all trades in the left side of screen and in the right side it shows the collective trades per symbol

Available Columns in Trade List Window

In the **Trade List** window you can add or remove columns with this icon

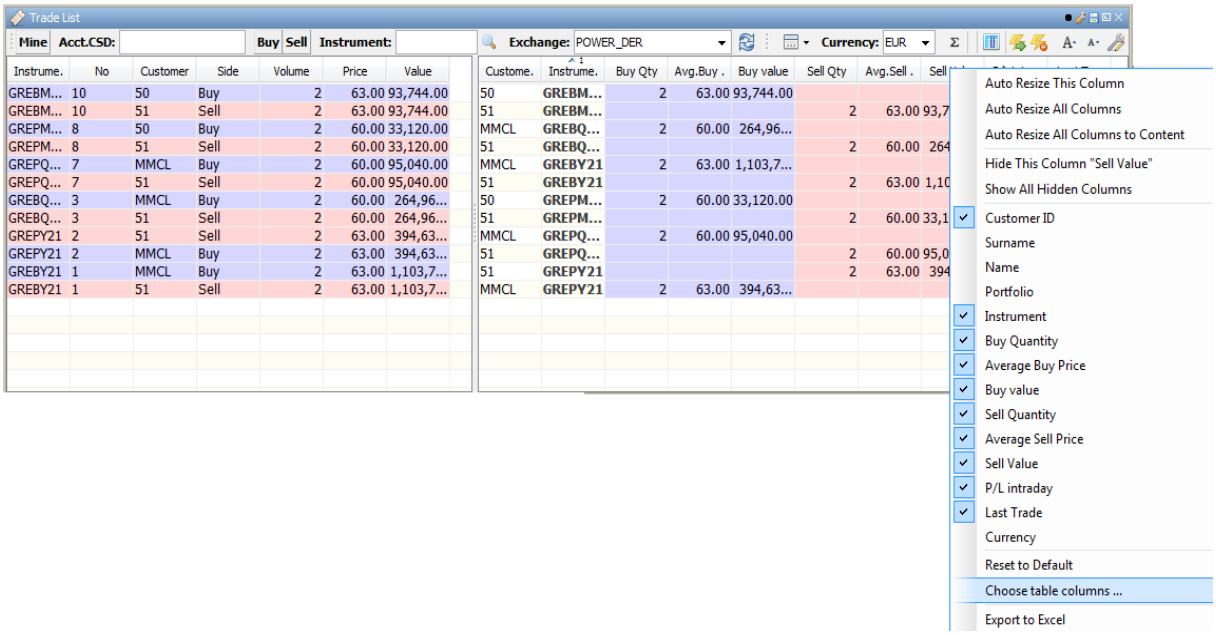


The Available columns in **Trade List Window** described below:

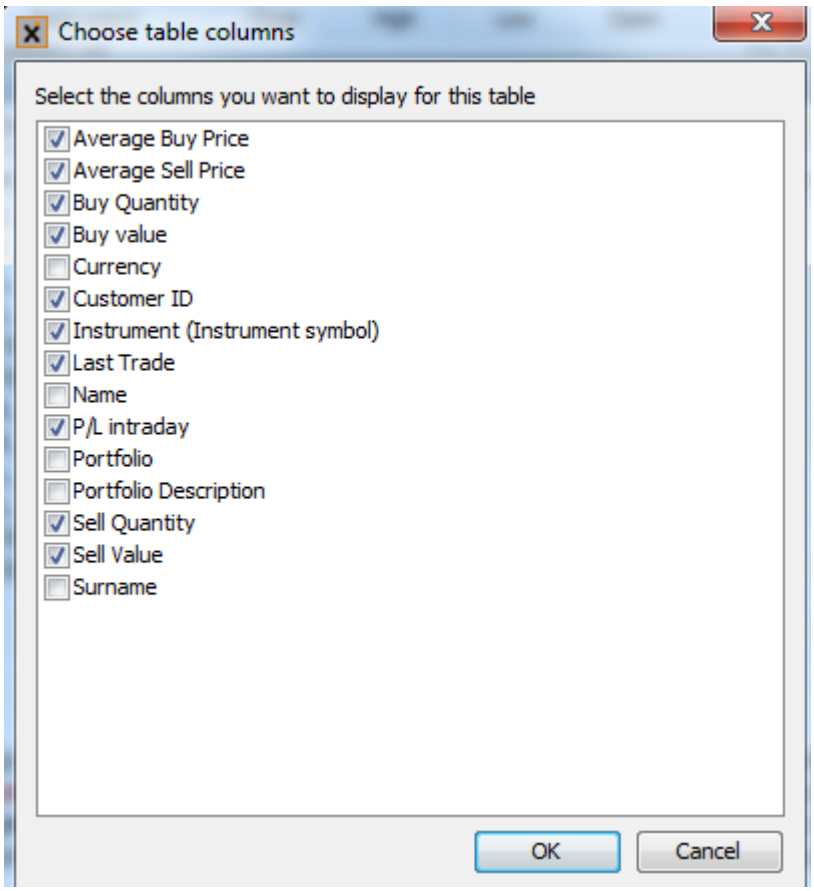
- **Account :**Account
- **Algorithmic Order**: Algorithmic Order
- **Broker** :Broker Account
- **Change No:** Change No
- **Commodity hedging:** Commodity hedging
- **Currency:** Currency
- **Cust. LName** :Customer Last Name
- **Customer:**Customer
- **Exchange :**Exchange
- **Ext. User** :External user
- **Firstname** :Customer First name

- **Gross Value (EUR):**Gross Value (Eur)
- **Gross Value** :Trade Gross Value
- **Handling :**Handling
- **Instrument** :Instrument symbol
- **Internal Id:** Internal Id
- **No** :Trade Number
- **Order ID :** Order ID
- **Portf. ID:** Portf. ID
- **Price** :Price of the trade
- **Profit :** Profit
- **Side :**Side
- **Super Profit:** Super Profit
- **Target:**Target
- **Trade Date:**Trade Date
- **Value (EUR):** Value (EUR)
- **Value** :Trade Net Value
- **Volume** :Remaining disclosed volume

In the right side of screen by right click on a column you may see the already checked columns



By pressing Choose table Columns you may see all the available columns :



- **Average Buy Price** : Average Buy Price
- **Average Sell Price** : Average Sell Price
- **Buy Quantity** : Buy Quantity
- **Buy value**: Buy value
- **Currency**: Currency
- **Customer ID**: Customer ID
- **Gross P/L intraday**: Gross P/L intraday
- **Instrument** :Instrument symbol
- **Last Trade**: Last Trade
- **Name** :Name
- **P/L intraday**: P/L intraday
- **Portfolio** :Portfolio
- **Portfolio Description**: Portfolio Description
- **Sell Quantity** : Sell Quantity
- **Sell Value**: Sell Value
- **Surname**: Surname

Focus

From the watch list, order list, trade list or portfolio manager windows, by right clicking on any order, symbol or trade you can see the graphic depiction of the symbol's trades
A new window opens which shows the price change for each sale made, depicting it with red for downward, green for upward and gray for stable:

In the focus window you can select the symbol from the search tool or you can type the symbol (or initial of symbol) and with down arrow you can see a list with the available symbols and choose one of these symbols

Name of Symbol

Before the name of any product displayed one of the following symbols:

<: The product selected in the focus window is at the beginning of the day (Start of Day)

>: The product selected in the focus window is at the close (At the close)

>|: The product selected in the focus window has closed (Closed)

= : The product selected in the focus window is in auction (Auction)

Color of Symbol

In the focus window the symbol is also depicted with the following colors:

Blue: indicates that the symbol has Real Time Information

Red: indicates that the symbol has Delayed Information

Dark gray: no data feed

Color of Price

In the focus window the price of the symbol is displayed with the following colors:

Blue: the auction price (projected close, projected auction, in order of priority, whichever applicable)

Dark Orange: previous close.

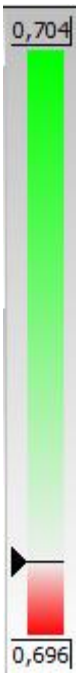
Trade Volume

Finally in the focus window the below bars:

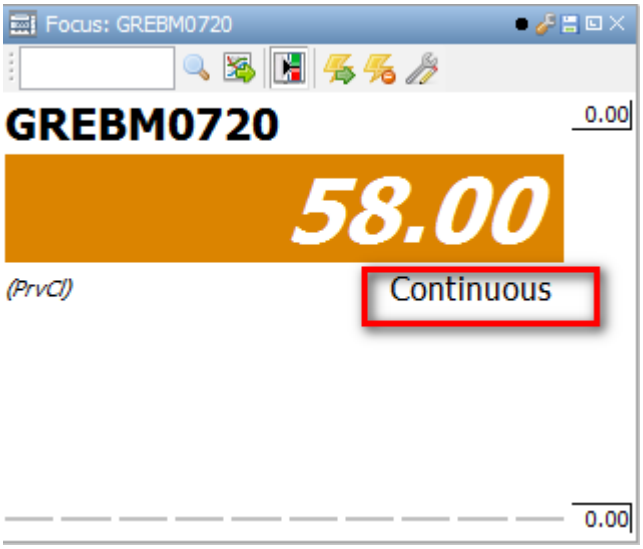
Summarizes the volume of the recent trades and the change in the price depicted with a color code.

High/Low Price Bar

The bar on the right shows the high price with a green color and the low price with a red color .
The arrow shows the current price and the black line shows the previews close price



Note: In the middle of Focus window user can see the phase of symbol as you see below



Additional the Focus Window includes the following features:

: Use this icon tool to search for symbols

: Set the instrument that you want to watch

: Show the High-Low bar on the left

: Use this icon to save the current window as the default configuration for the Focus Window

: Use this icon to delete the default configuration settings for Focus Window

: Use this icon you can change the viewing settings

: With this icon you can select the color group of the window that you want. Windows that are the same color group can synchronize symbols and products that are chosen on a window of the group.

: With this icon you can toggle the view management toolbar

: Use this icon to save current window settings as the default for this window type.

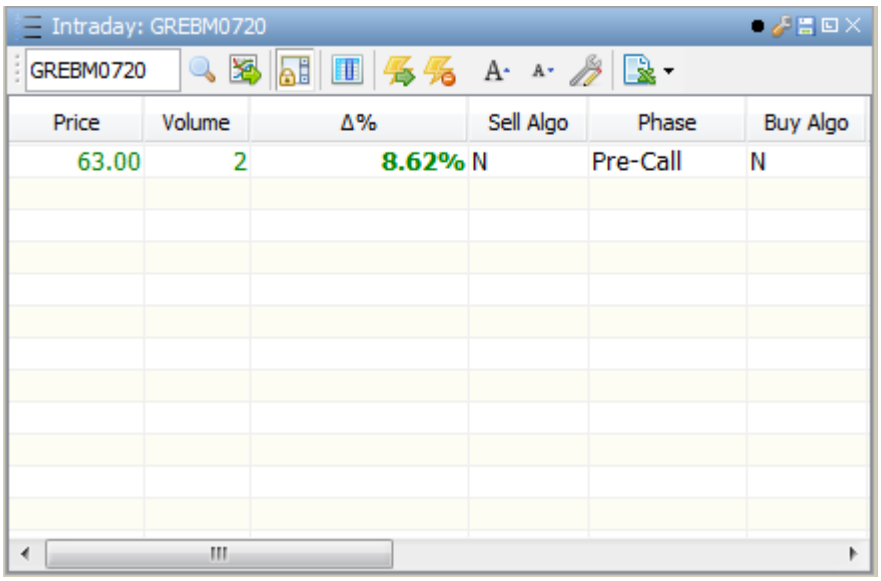
:Use this icon to float the Focus Window

:Use this icon to minimize the Focus Window

: Use this icon to can close the Focus Window

Intraday

From the watch list, order list, trade list or portfolio manager windows, by right clicking on any order, symbol or trade you can see the intraday sales of the current trade day.
A new window opens which gives information such as the instrument, if the sale is a result of a buy or sell order, sale time, price, volume, phase, change (D), percent change (D%) and the sale number and phase of symbol.



The icons that appear in the Intraday window and their usage are described below:

: You can choose the instrument in the Intraday window

:You can set the symbol in the Intraday window

: You can suspending scrolling of window

:You can add /remove columns in the Intraday Window

: You can save as default configuration for Intraday window

:You can delete as default configuration for Intraday window

:You can increase size for Fond (ctrl++)

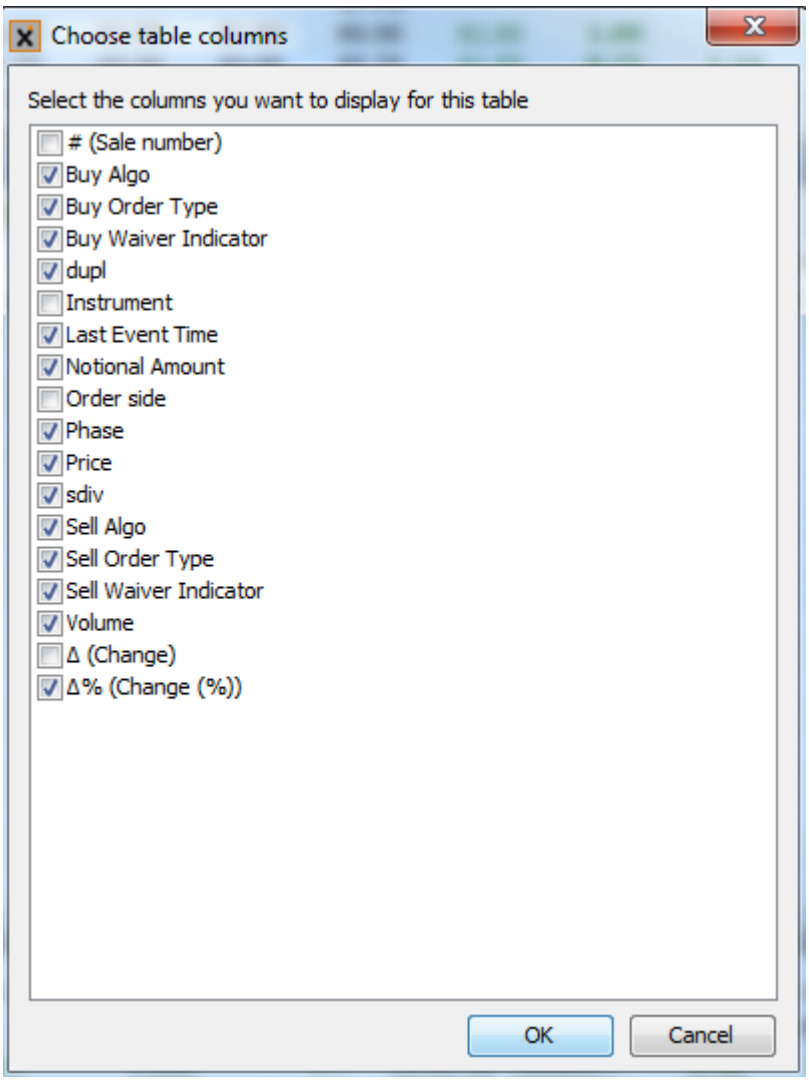
:You can decrease size for Fond (ctrl+-)

:You can change the colors and Fonts

:You can load the data of Intraday window in an xls file

Available Columns in Intraday Window

In the **Intraday** window you can add or remove columns with this icon



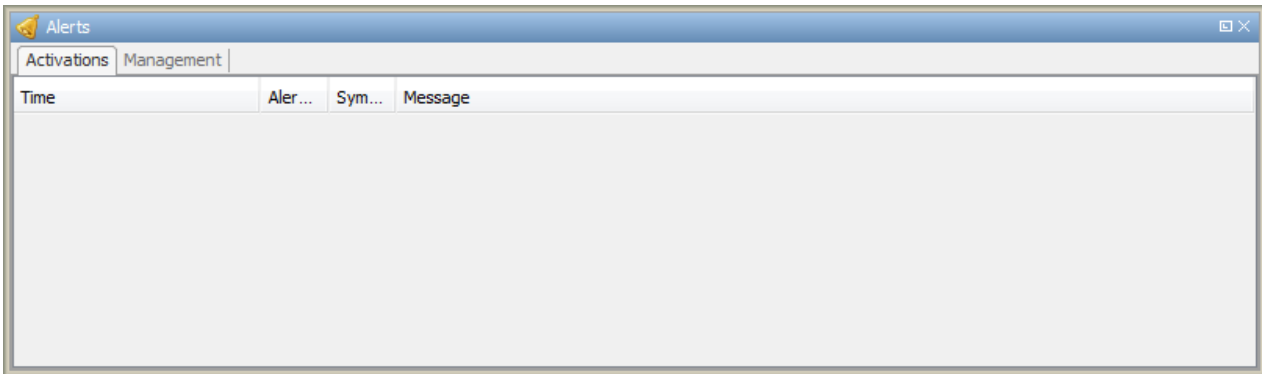
The Available columns in **Intraday window** described below:

- **# :** Sale Number
- **Buy Algo**: Buy Algo
- **Buy Order Type**: Buy Order Type
- **Buy Waiver Indicator**: Bye Waiver Indicator
- **dupl**:dupl
- **Instrument :**Instrument
- **Last Event Time**: Last Event Time
- **Notional Amount**: Notional Amount
- **Order side :**Order Side
- **Phase :**Phase
- **Price :**Price
- **sdiv**: sdiv
- **Sell Algo**: Sell Algo
- **Sell Order Type**: Sell Order Type
- **Sell Waiver Indicator**: Sell Waiver Indicator
- **Volume :**Volume
- **Δ :**Change

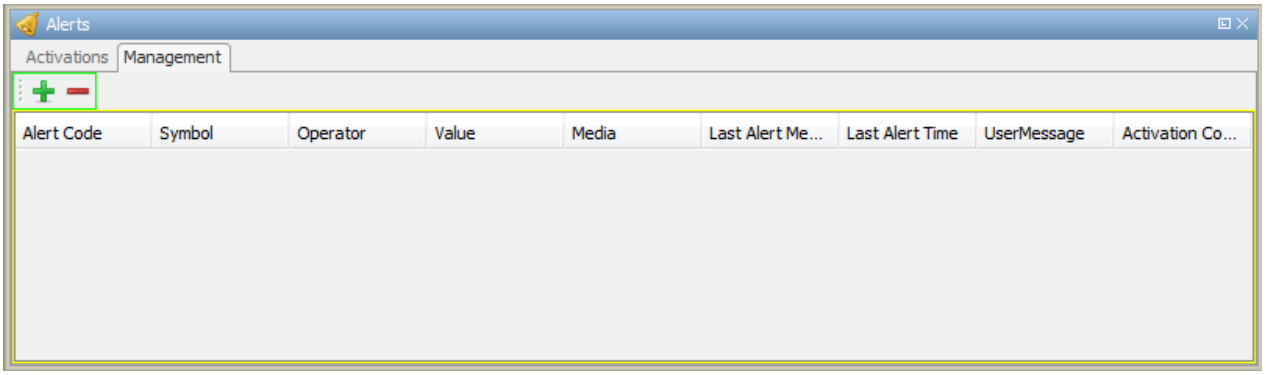
- **Δ% :**Change %

Alerts

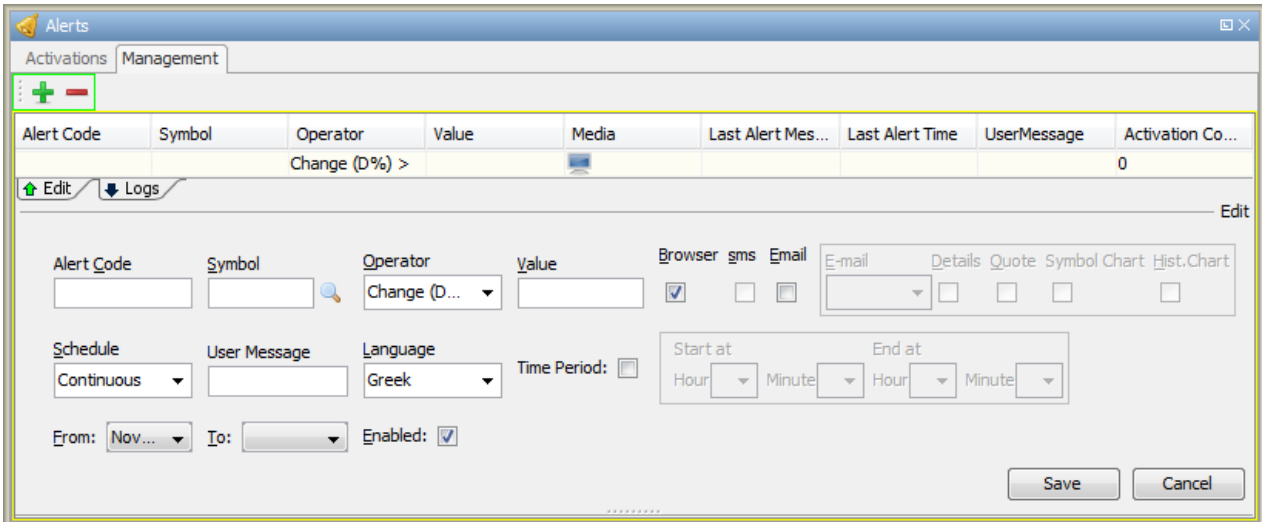
From the menu **Xnet Trader →View →Alerts** the following window appears:



Go to tab **Management** and click the green cross to add an alert:



The following panel shows and you must provide the following information:



Alert code: Write the code of alert (optional)

Symbol: Write the symbol of the equity that you wish

Operator: Select the desired condition

Value: Write the value of the selected condition

Browser: Check ☑ if you want the alert to appear on the screen.

Sms: Check ☑ if you want to be alerted with a **sms**.

E-mail: Check ☑ if you want to be alerted by E-mail

Schedule: Choose whether the alert message will be triggered continuously or just once

User Message: Write the message that you want displayed in the alert

Language: Choose the language

Time period: Select the beginning and the end of the alarm time.

From: Date the alert should be enabled

To: Date the alert should expire.

Save: Save the alert

Cancel: Cancel the alert

After saving the alert you will it added to the Management menu.
Depending on the criteria that you have selected an alert message will be displayed on the Activations menu, through e-mail or a sms message.

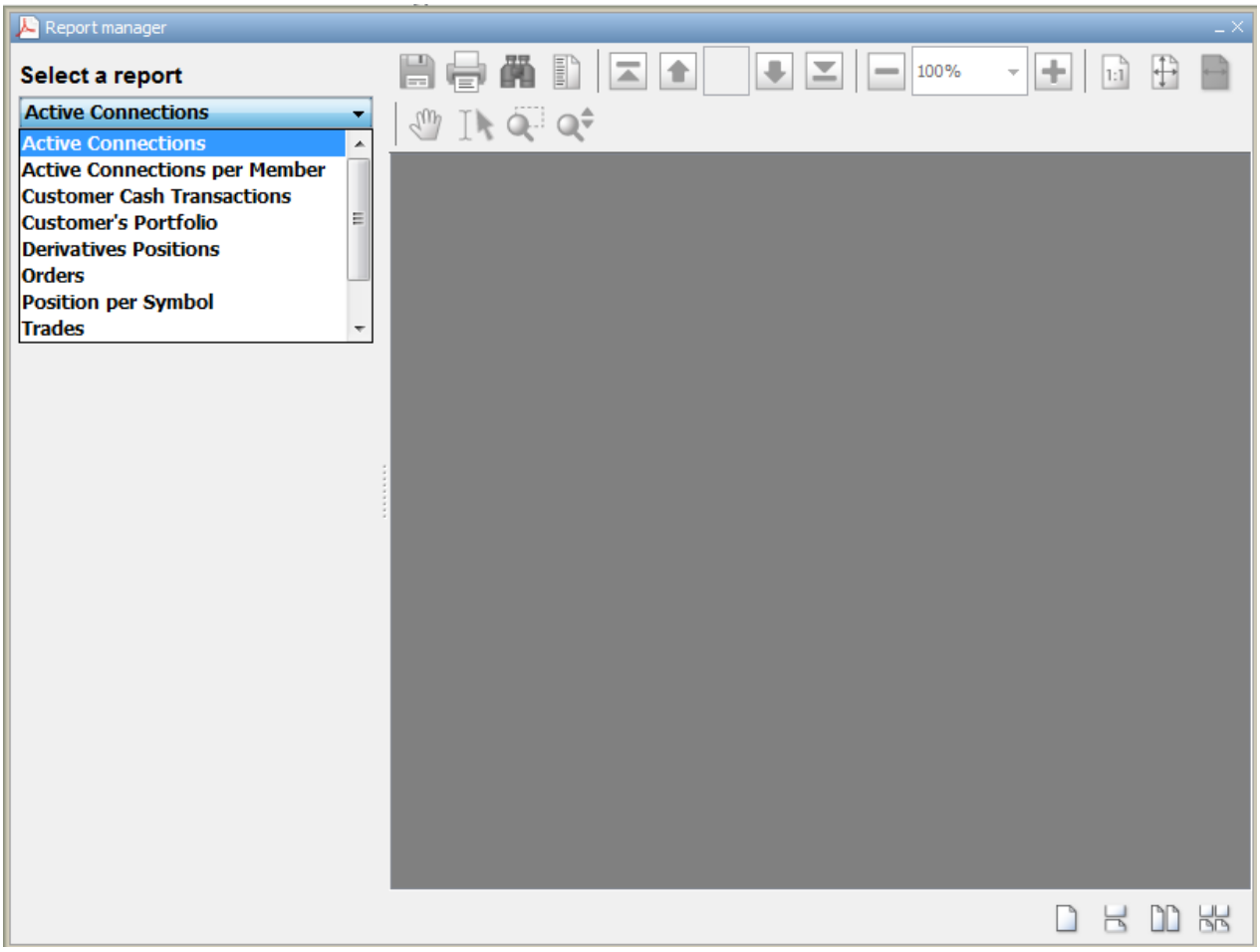
From Alerts window you can watch the alerts for the margin portfolios

Reports

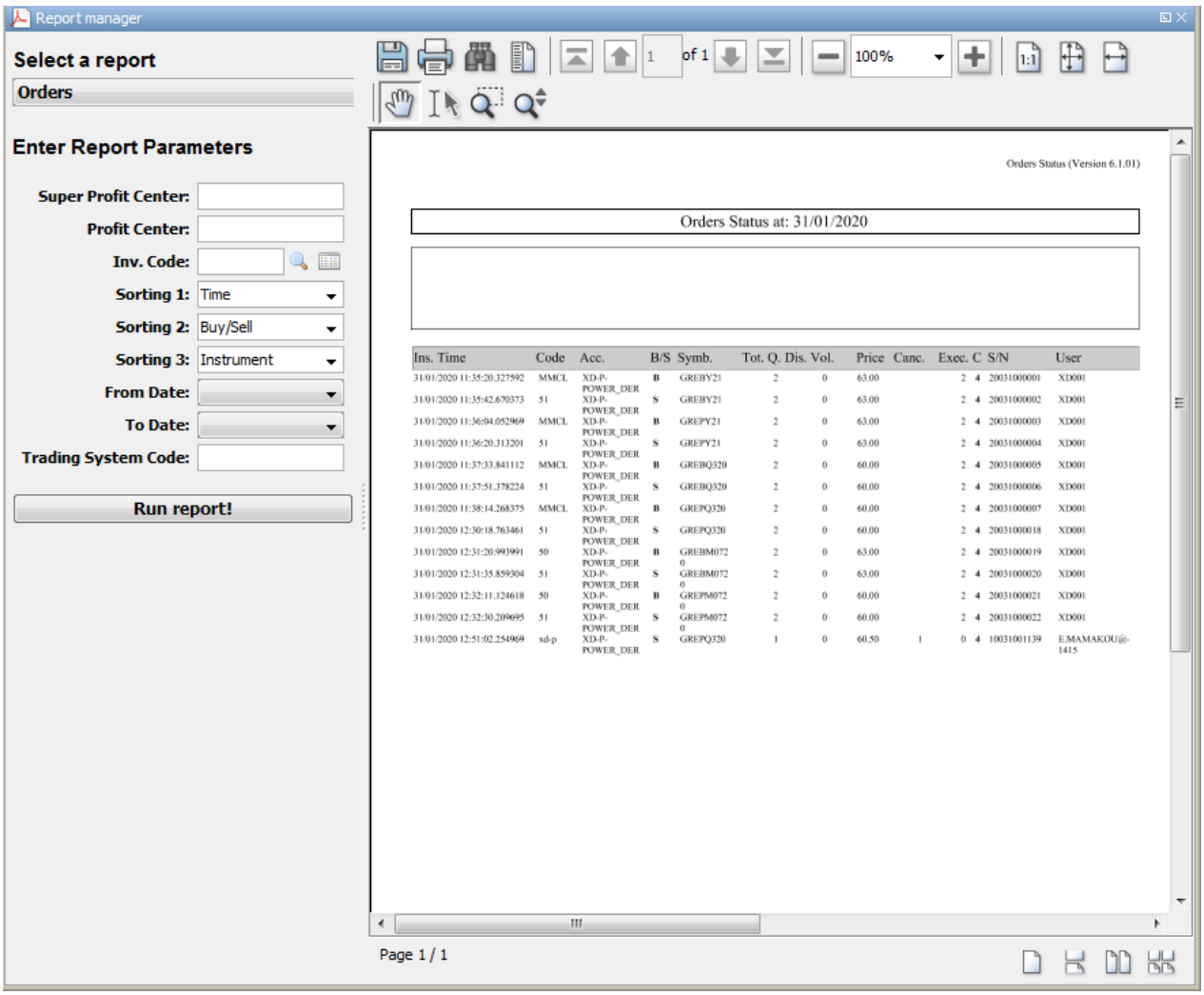
From the main menu select **Xnet Trader →View →Reports**. The reports window generates reports based on the status of orders, trades and customer position.

You can produce the following reports:

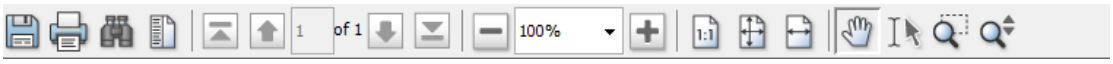
1. **Aggregated Order Data**
2. **Cash Transactions**
3. **Customer's Portfolio**
4. **Customer's Portfolio Valuation and Cash**
5. **Derivatives Position**
6. **Intraday Trades**
7. **Orders**
8. **Position per Symbol**
9. **Profit Center Turnover**
10. **Securities per Customer**
11. **Trade Confirmations (Back office)**
12. **Trades**
13. **Trades (Mean Price)**
14. **Trades Analysis**



To generate a report you must fill in the required fields corresponding to each report type. Below is an example of a report based on orders.
Enter the parameters for **super profit**, **profit**, i**nvestor code**, **sorting 1**, **sorting 2** and **sorting 3** and finally start and end date of the report. Press **Run Report** and the report will be generated in the format shown below. The same steps must be followed for all report types provided.



Once you generate the desired report you can do the following:



Save the report with this icon

Print the report with this icon

Search with this icon

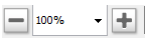
Show/hide utility pane with this icon

Display the first page of the report with the icon

Display the previous page of the report with the icon

Display the next page of the report with the icon

Display the last page of the report with the icon

To zoom in or out with the icon 

Display the report in actual size with this icon

Display the report with the size of the window with this icon

Display the report with the width of the window with the icon

Highlight text included in the report with this icon

Options

From the main Menu **Xnet Trader->Options** you can select the Follow categories :

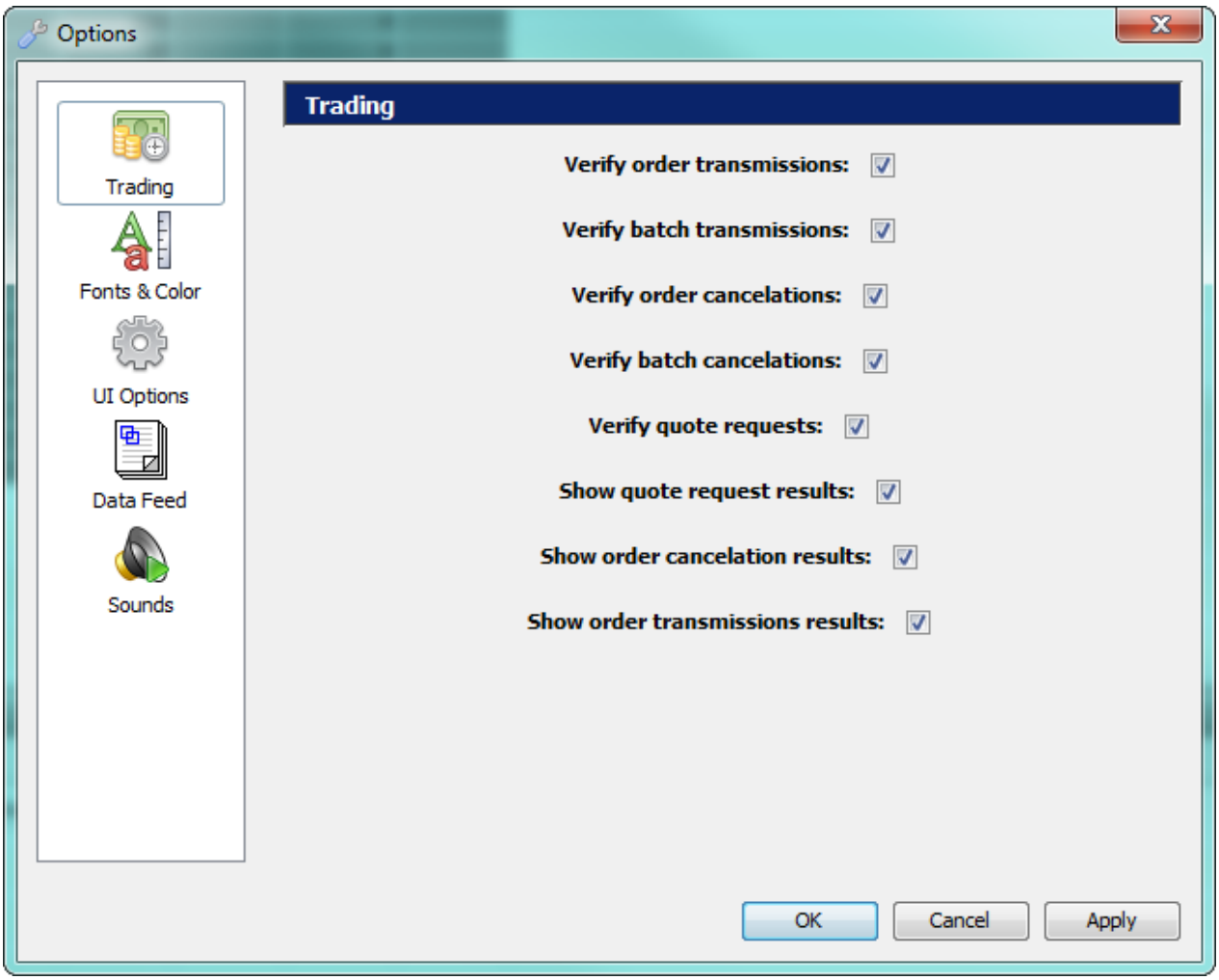
Trading

Fonts & Color

UI Options

Data Feed

Sounds



At the **First** selection **Trading** you can see the follow :

Verify Order transmissions: if you check on this selection you can verify the transmission orders

Verify batch transmission :if you check on this selection you can verify the batch transmission orders

Verify Order cancellations:if you check on this selection you can verify the canceled orders

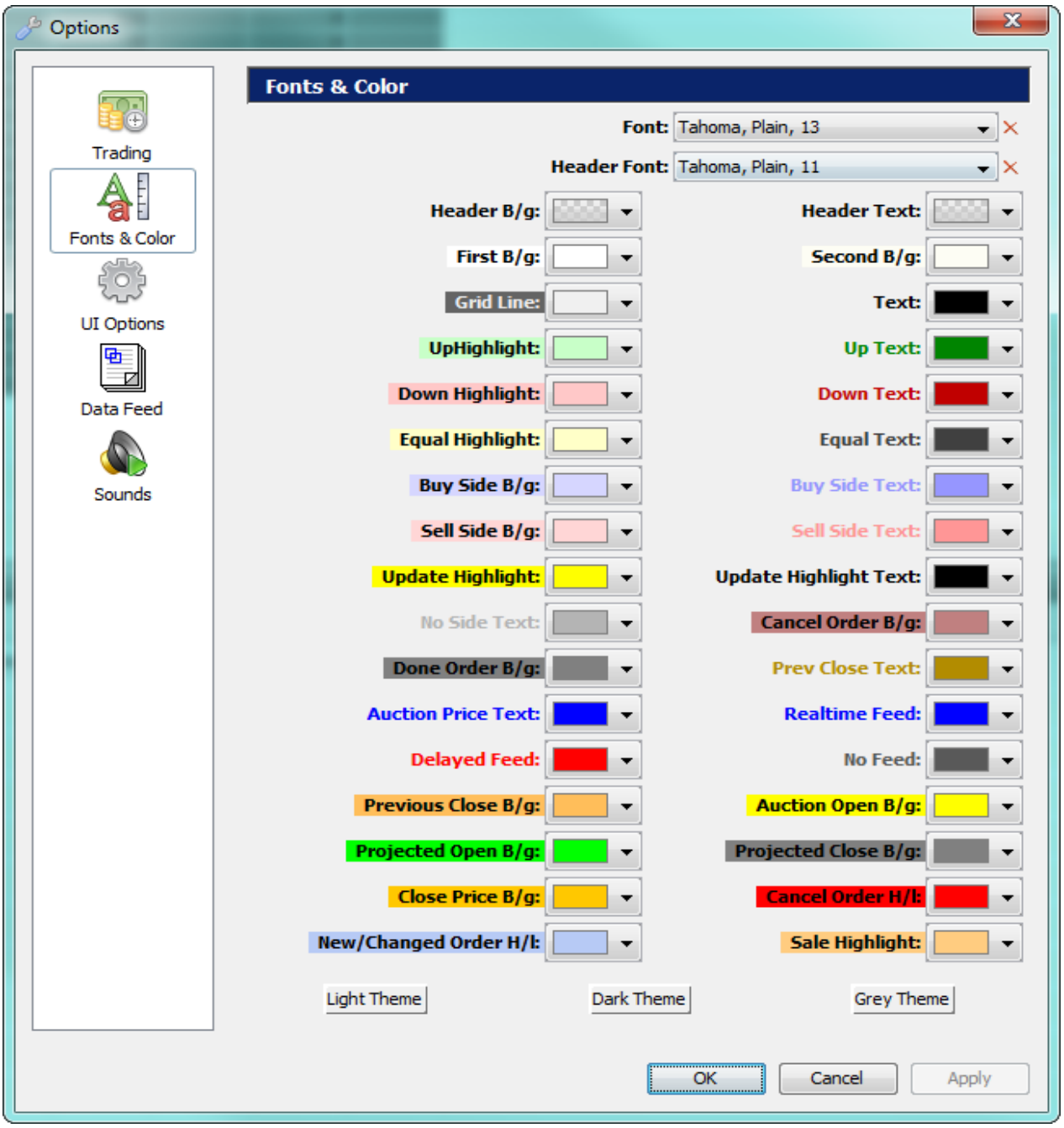
Verify batch cancellations:if you check on this selection you can verify the batch canceled orders

Verify quote requests: if you check on this selection you can verify the quote requests

Show quote request results: if you check on this selection you can see the results of request

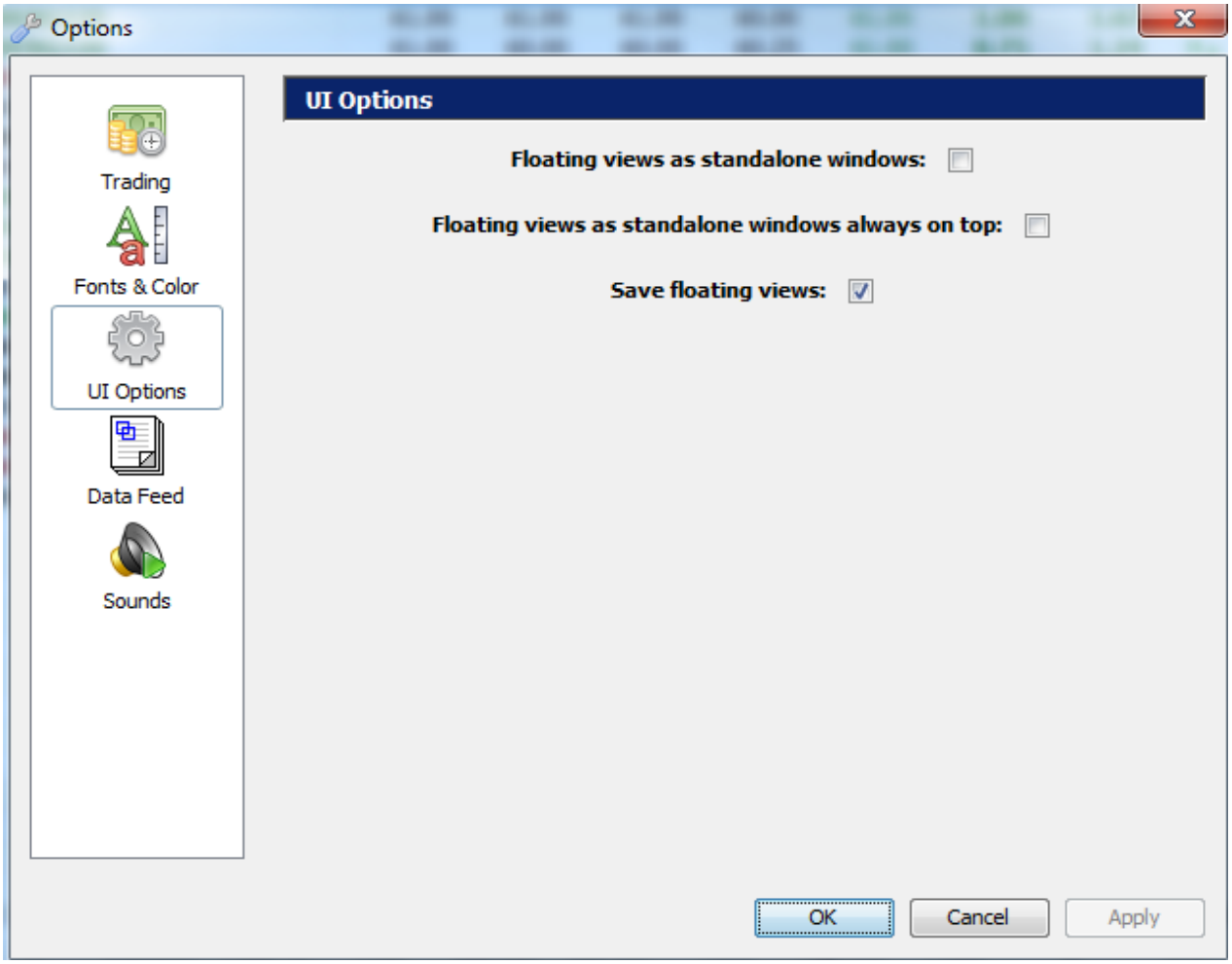
Show order cancellation results: if you check on this selection you can see the results of orders that canceled

Show order transmission results : if you check on this selection you can see the results of the transmission orders



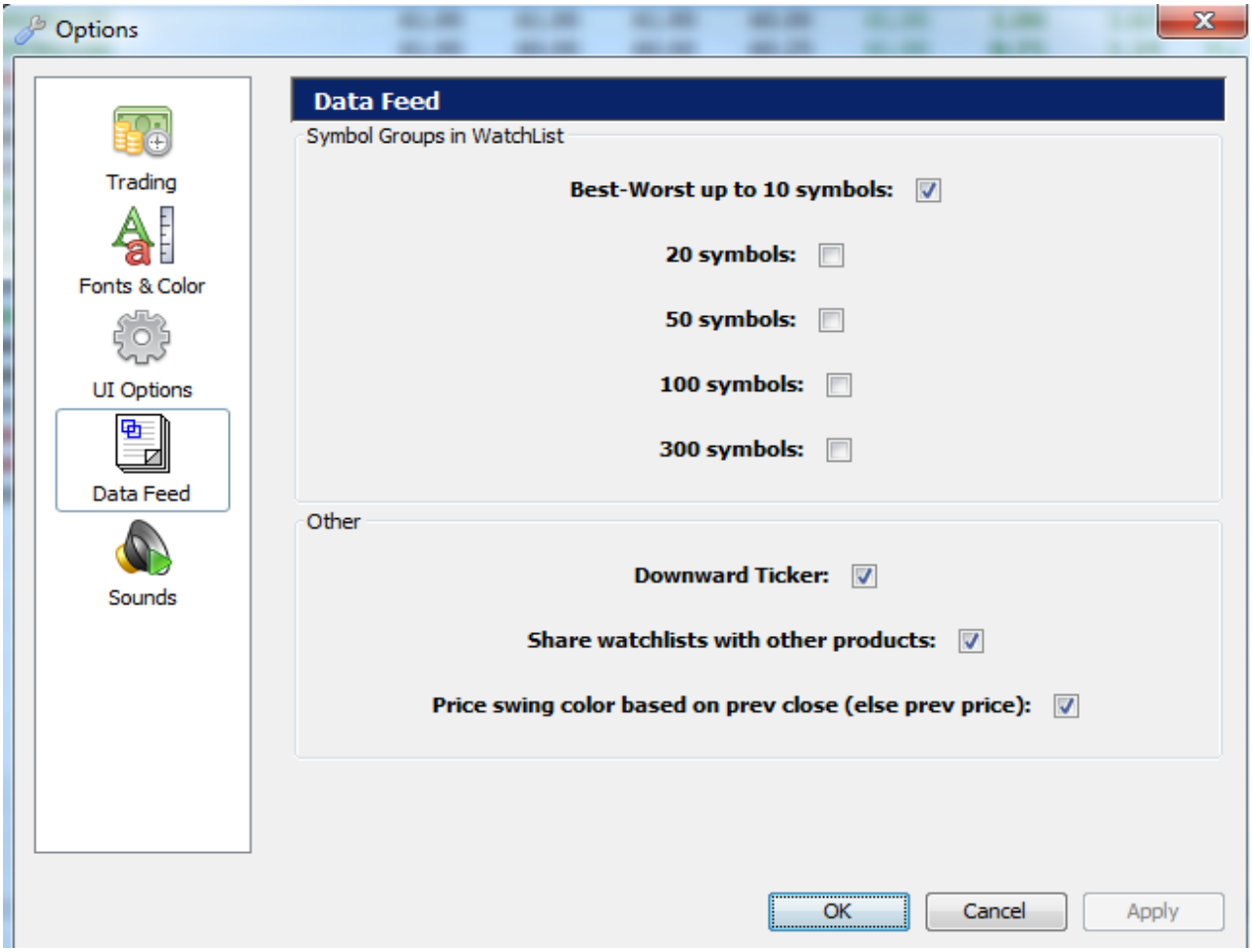
At the **Second** selection **Fonts & Color** you can select the colors and fonts that you desire to monitoring every window of the application and also you can select three available Themes

Light Theme , **Dark Theme** and **Grey Theme**



At the **third** selection **User Interface** you may enable the following options:

- **Save floating views**
  You may save your floating views
- **Floating views as standalone Windows**
  You may save your floating views as standalone window
- **Floating views as standalone window always on top**
  You may save your floating views and they will appear in front of every application
- **Color intraday by gross P/L**
  You may enable the color (green and red) by gross P/L on Trade List Window



At the **fourth** selection **Data Feed** you may enable the following options:

- **Best-Worst up to 10 symbols**

You may select the number of symbols that you want to watch in the category Best-Worst Watchlists

The available options are:

- 10 symbols
- 20 symbols
- 50 symbols
- 100 symbols
- 300 symbols

- **Downward Ticker**

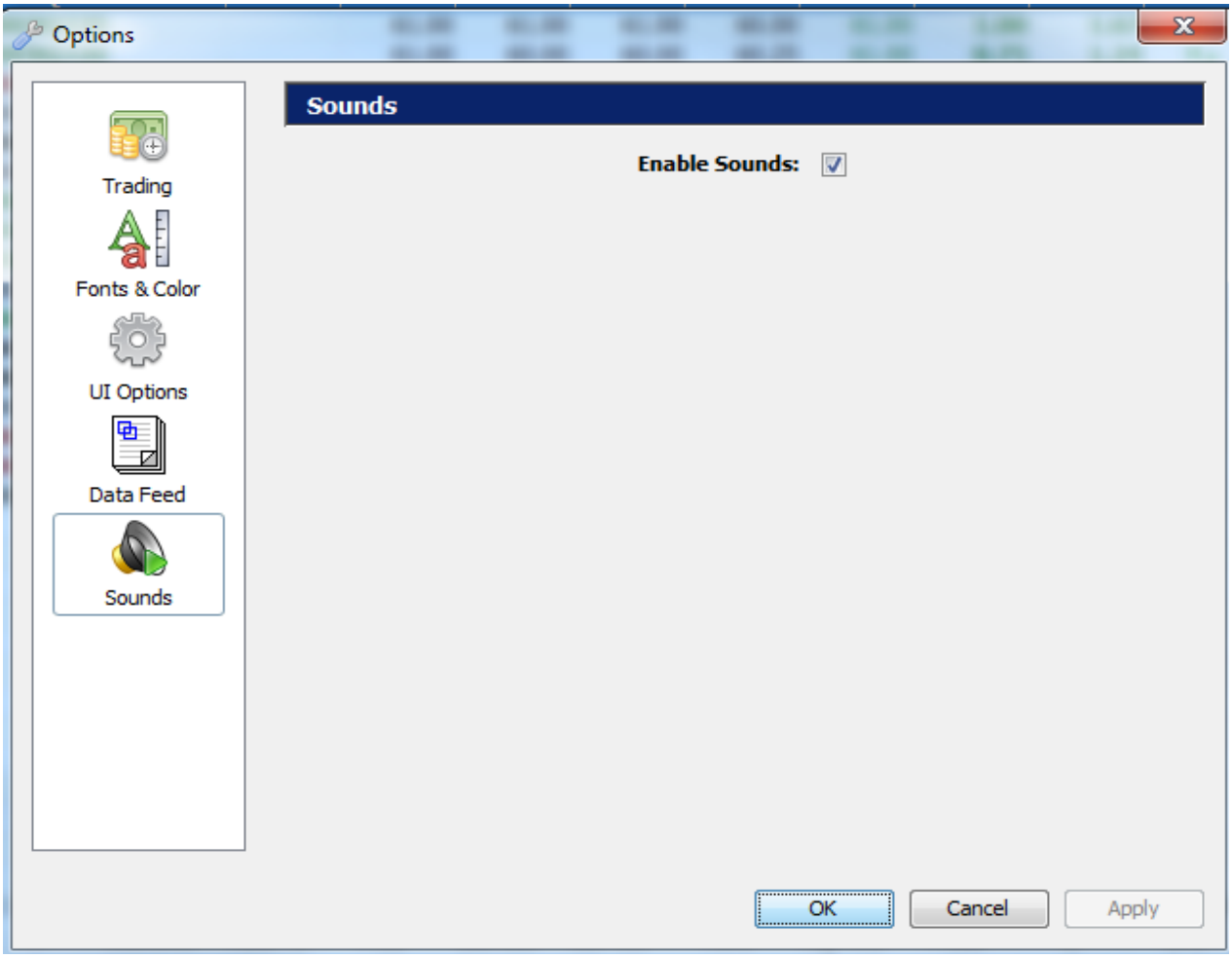
You may enable the descending order for the Ticker Window

- **Share Watchlists with other Products**

You may enable this option in order to share your watchlists with other applications (iblite, iblite mobile)

- **Press swing color based on Previous Close (else Prev Price)**

You may enable this option in order to swing color based on previous close else previous price



At the **Fifth** selection **Sounds** you can enable sounds for the alerts

Contact / Support

For contacts and support information see the follow sections:

Change your password

Contact

How do you know that your account has expired

How do you know that you have given the wrong password

How to send the support data

How to view session data

How to view the data feed status

[Log Messages]

Contact

Customer Technical Support
For technical support and operational issues please contact between 9:00 to 17:30 the Customer Technical Support department at:

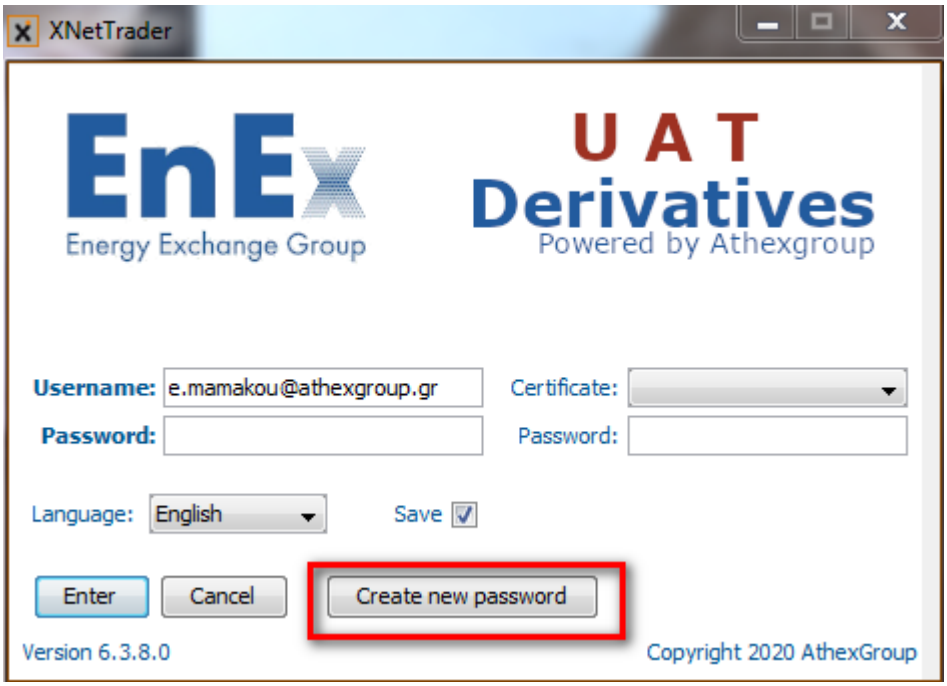
Tel: 210 33 66 120
Fax: 210 33 66 301
E-mail: CTS@helex.gr

Market Data and Systems Services
For licensing issues and commercial use of the software please refer to the Market Data and Systems Services department at:

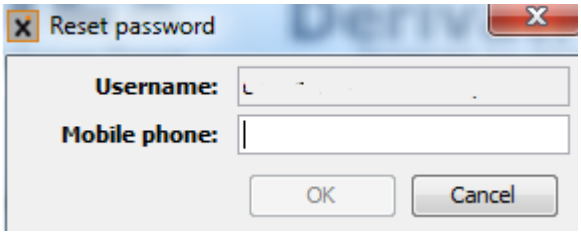
Tel: 210 33 66 777
Fax: 210 33 66 296
E-mail: inbroker@helex.gr

Change your password

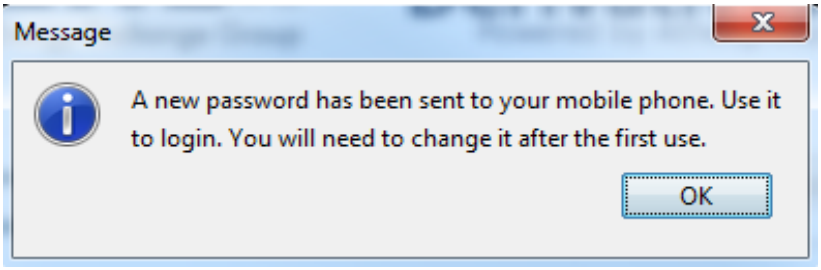
To change the password for logging into the application, press the button Create new password as you can see in the picture below



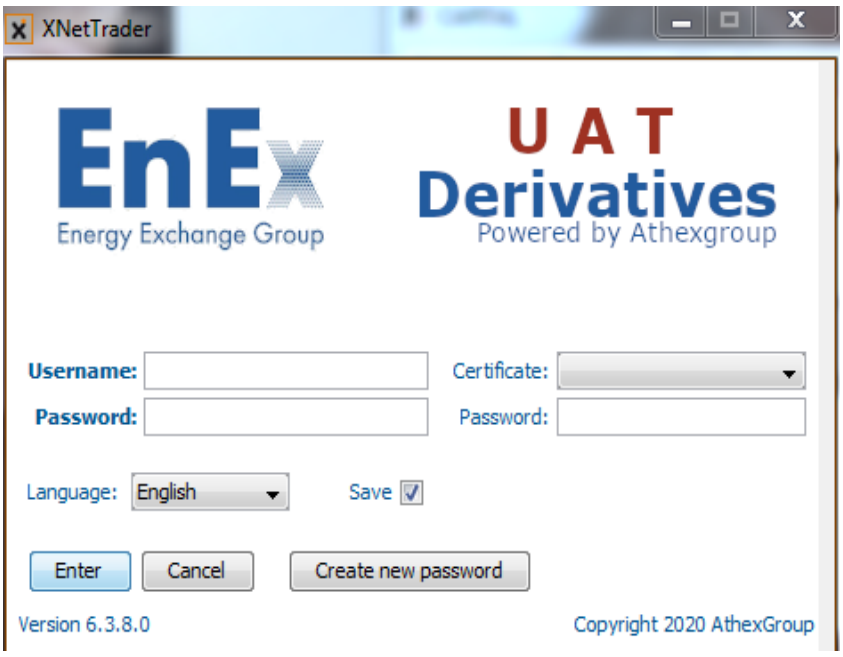
and write user's mobile phone in order to get a temporary password



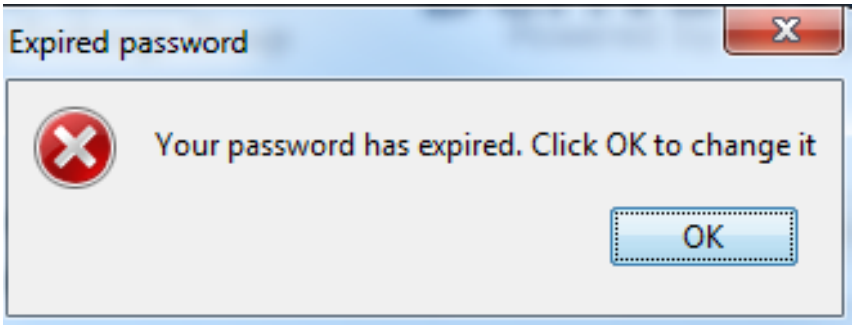
The below message appears which informs the user for the temporary password by SMS



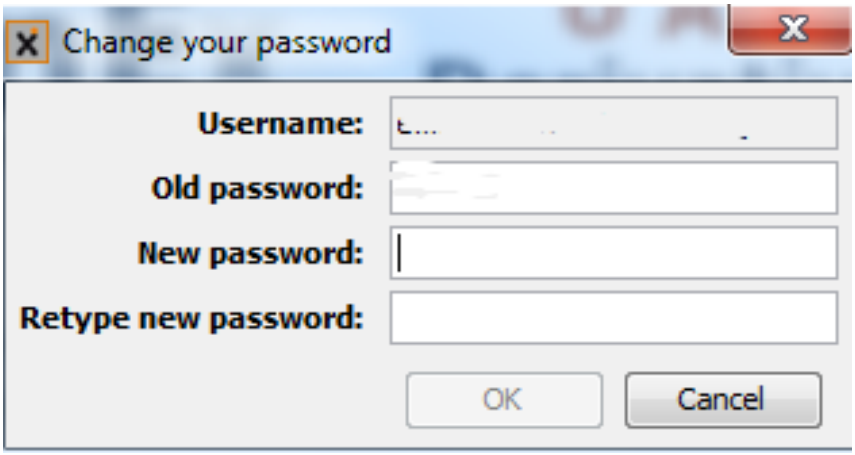
Write temporary password at password field



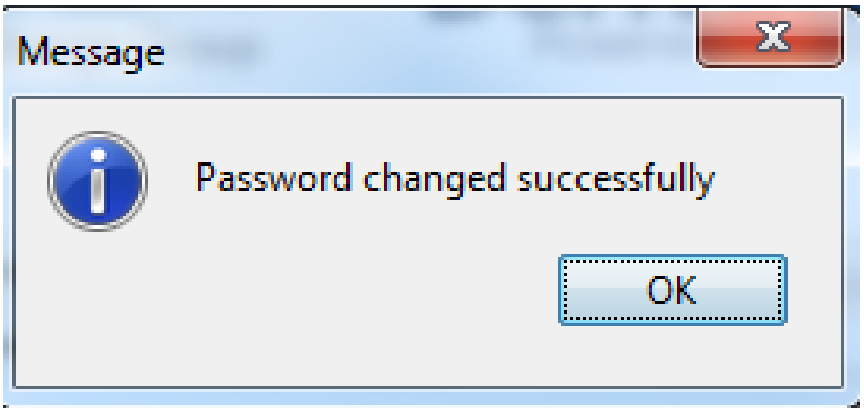
the below message appears that informs the user for the expiration of password



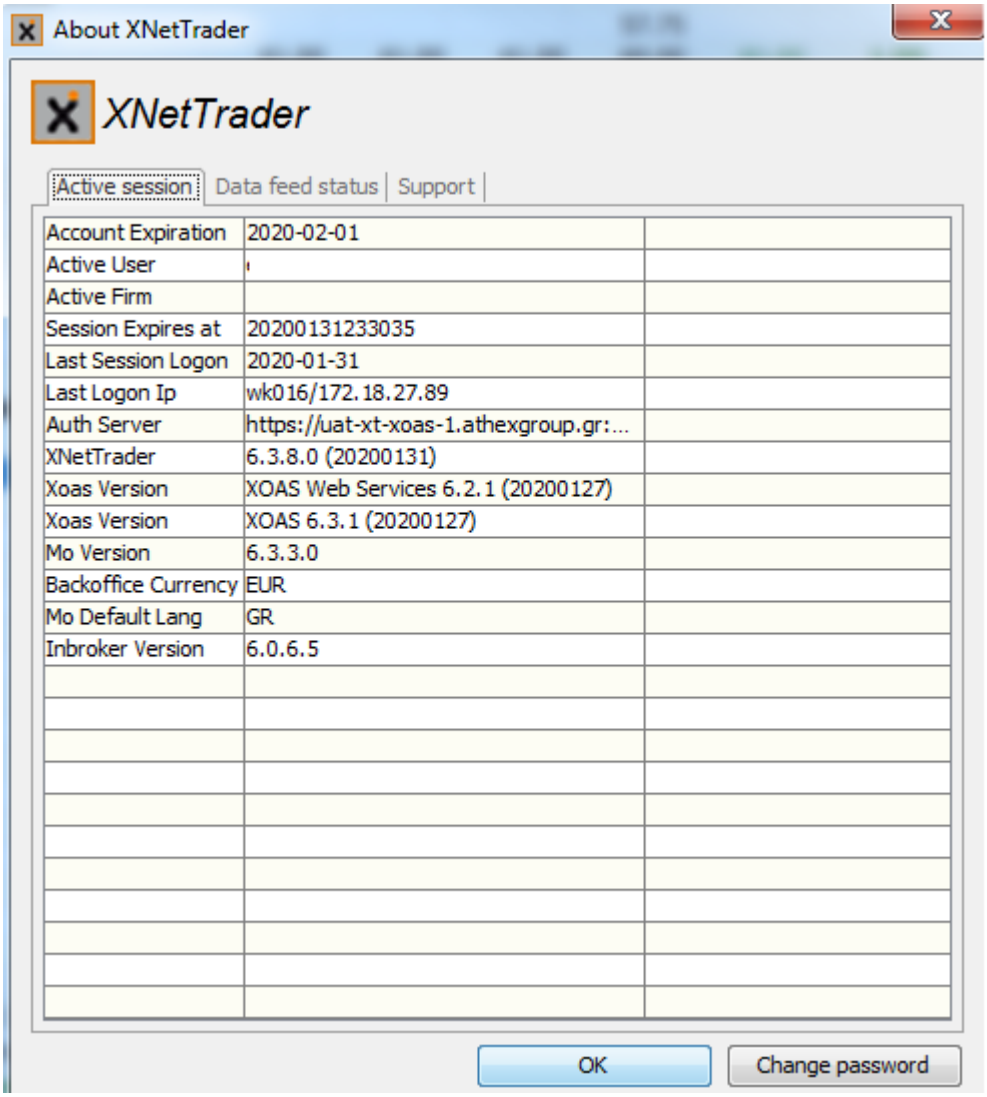
At the next picture the user should write a new password in the fields new password and retype new password



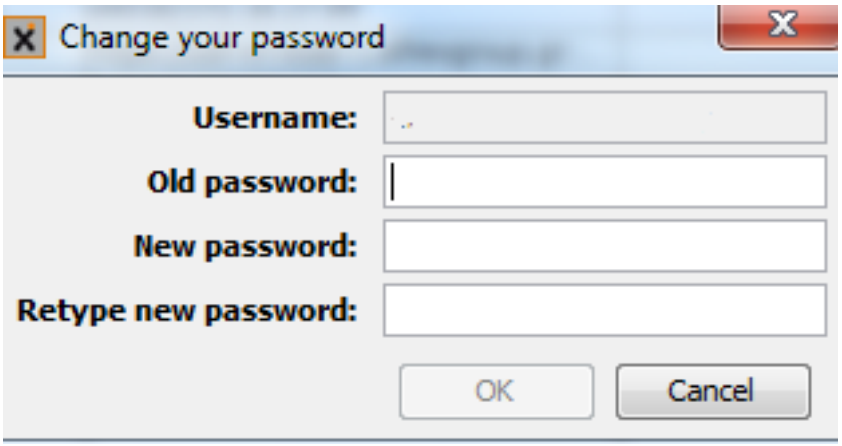
The below message appears when the user changes successfully his password



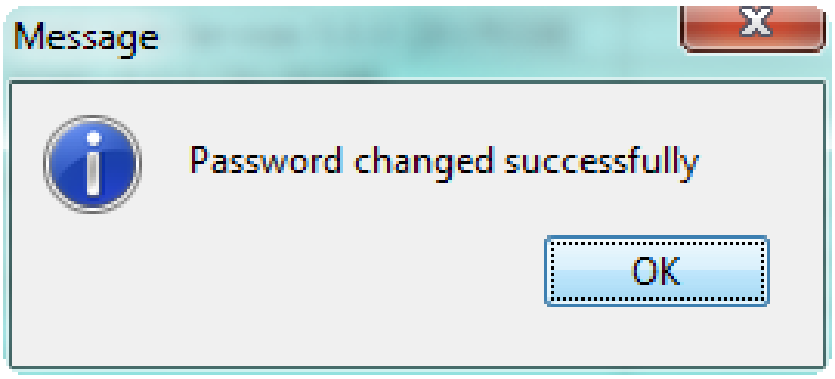
|Another way to change his password is from the main menu **Xnet Trader →About XnetTrader.** On the bottom right of the window that is displayed there is a **"Change password** " button



In the window that appears fill in your **Old password**, and then your new password in the **new password** field and once again enter your new password in the field **Retype new password.** Then press the **OK** button



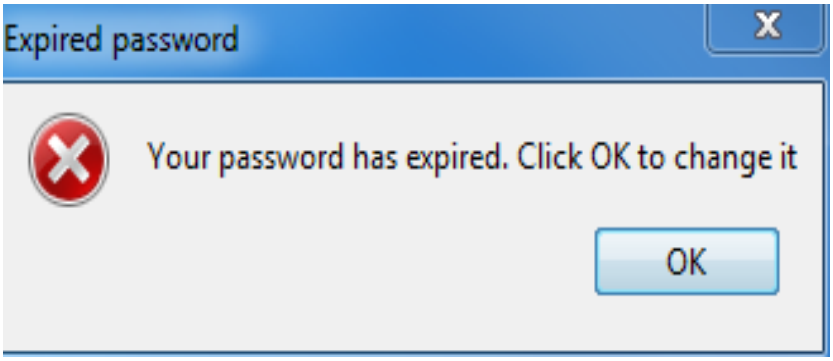
A confirmation message appears that informs you of the successful password change.



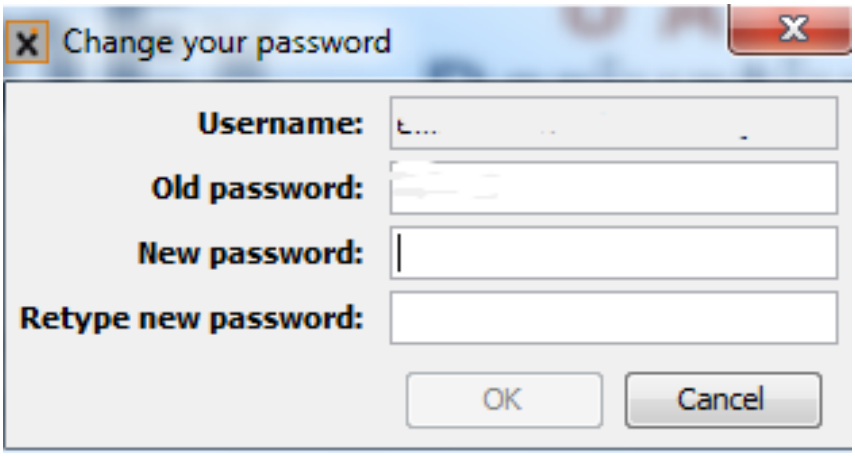
You can use your new password on the next logon to the application.

How do you know that your account has expired

When trying to connect to your application the following message is displayed. This means that your account has **expired** and **is not active**.



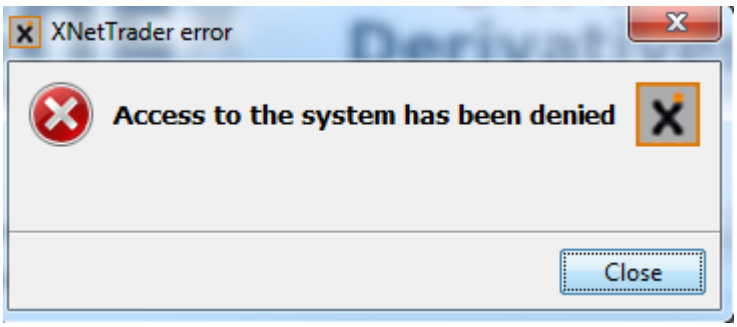
Press OK button and appears the following window



Type a new password , retype it again and press OK button

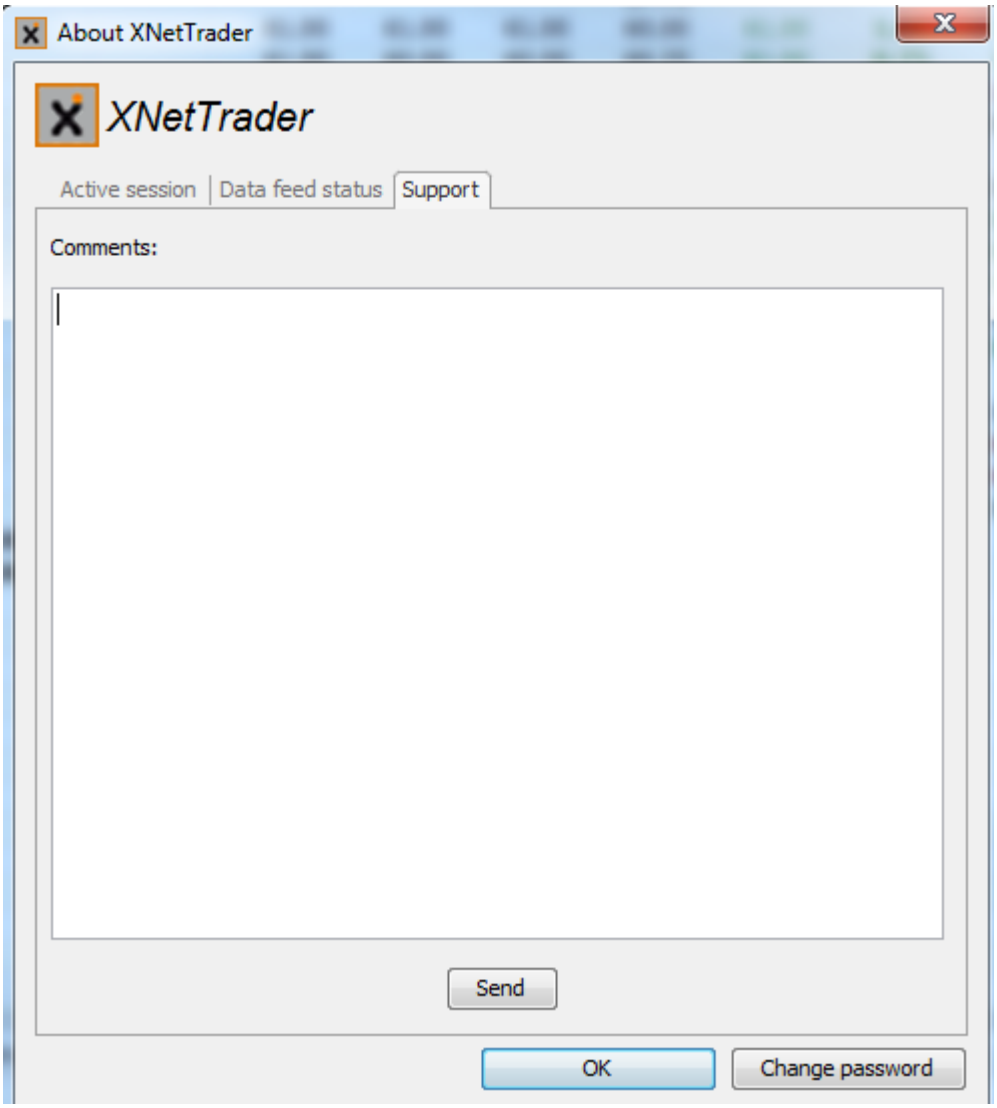
How do you know that you have given the wrong password

After a logon attempt the below message shows that you probably gave the wrong password



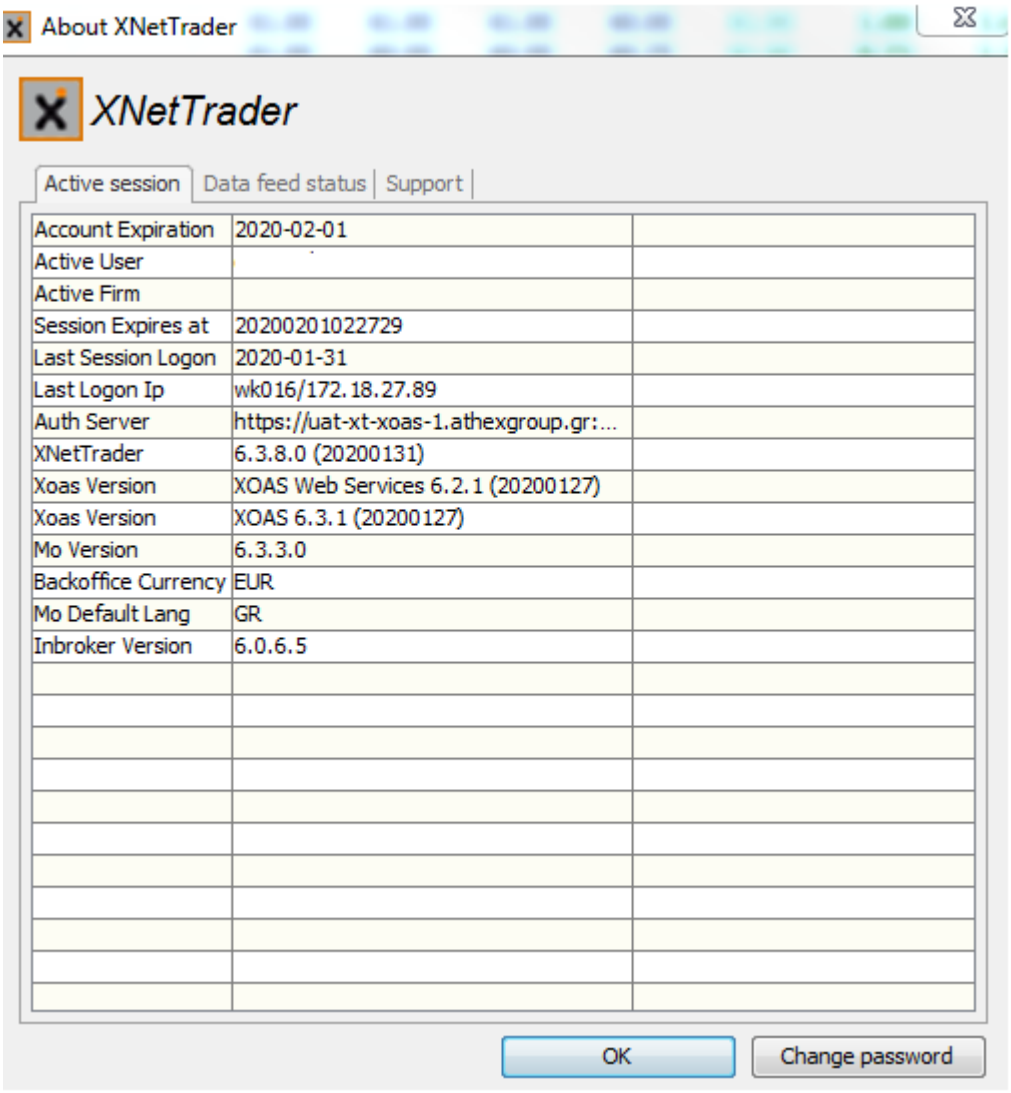
How to send the support data

To send data to the technical support team go to the main menu **MARKETorder →About MARKETorder** and press the 'Support' tab. In the "**Comments**" input box shown, enter any comments describing your problem, and press the "**Sent"** button and "**OK**".



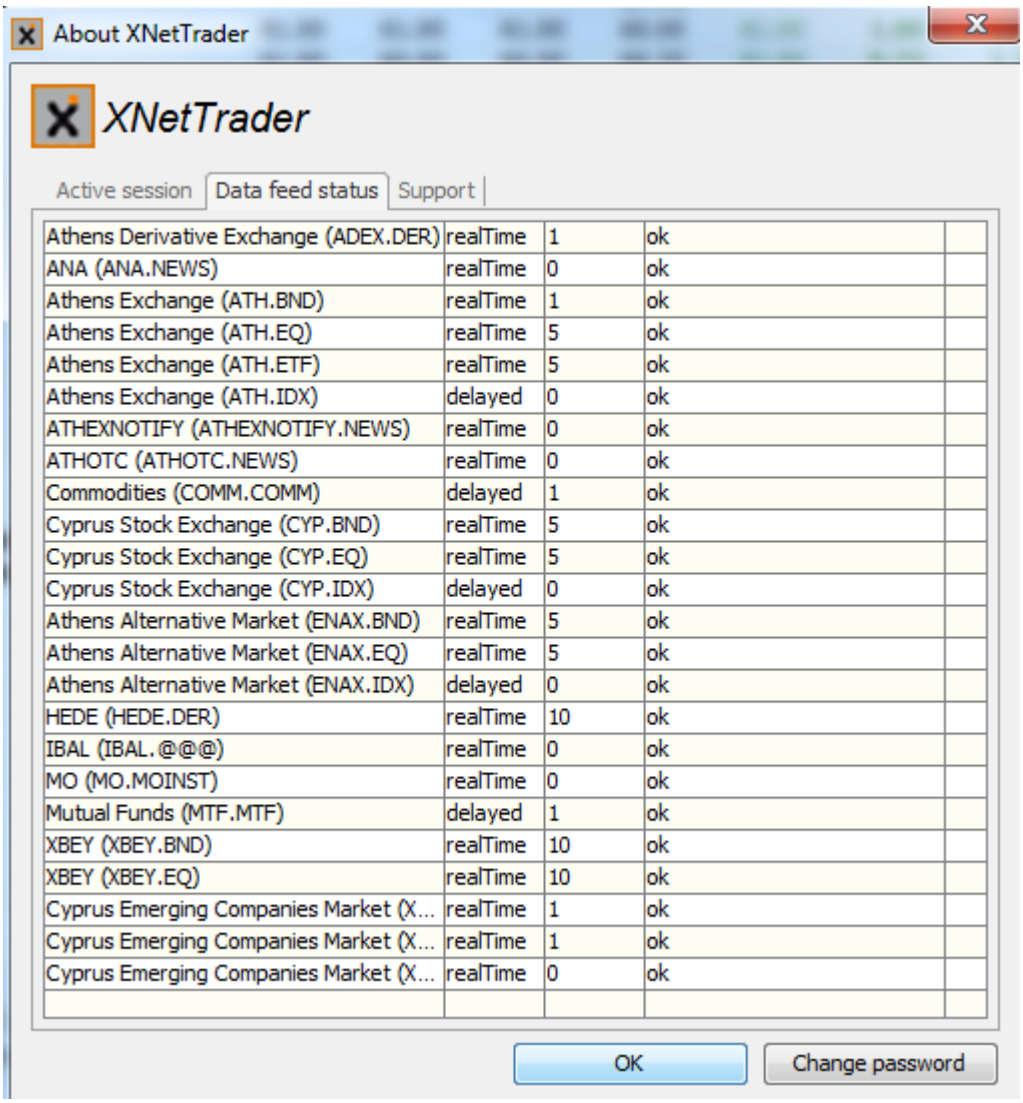
How to view session data

To see information related to your current session go to **Xnet Trader →About XT XOMS .** On the "**Active Session"** tab information concerning your current session is displayed, such as: account name, account expiration date, last logon session, last logon ip, application version, etc.



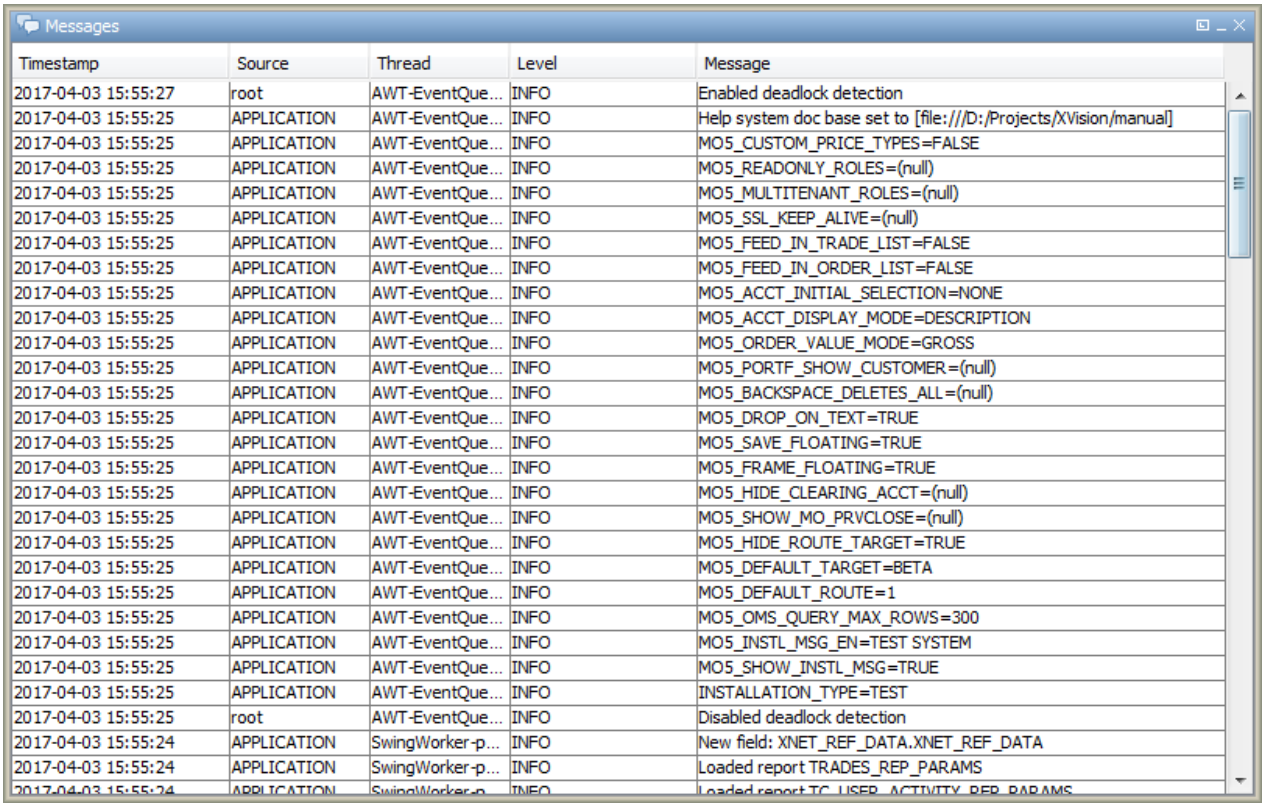
How to view the data feed status

To view status information on the data feed, go to the main menu **MARKETorder →About the MARKETorder**. On the "**Data Feed Status"** tab you can see the markets that have been enabled for the current account, the corresponding time quality (realtime/delayed), the market depth allowed and the network connection status.



Log Messages

From the menu **Xnet Trader →View →Messages** , the following window appears which shows the date, time and application error messages.


Messages
Timestamp Source Thread Level Message
2017-04-03 15:55:27 root AWT-EventQue... INFO Enabled deadlock detection
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO Help system doc base set to [file:///D:/Projects/XVision/manual]
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_CUSTOM_PRICE_TYPES=FALSE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_READONLY_ROLES=(null)
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_MULTITENANT_ROLES=(null)
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_SSL_KEEP_ALIVE=(null)
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_FEED_IN_TRADE_LIST=FALSE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_FEED_IN_ORDER_LIST=FALSE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_ACCT_INITIAL_SELECTION=NONE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_ACCT_DISPLAY_MODE=DESCRIPTION
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_ORDER_VALUE_MODE=GROSS
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_PORTF_SHOW_CUSTOMER=(null)
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_BACKSPACE_DELETES_ALL=(null)
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_DROP_ON_TEXT=TRUE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_SAVE_FLOATING=TRUE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_FRAME_FLOATING=TRUE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_HIDE_CLEARING_ACCT=(null)
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_SHOW_MO_PRVCLOSE=(null)
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_HIDE_ROUTE_TARGET=TRUE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_DEFAULT_TARGET=BETA
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_DEFAULT_ROUTE=1
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_OMS_QUERY_MAX_ROWS=300
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_INSTL_MSG_EN=TEST SYSTEM
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO MO5_SHOW_INSTL_MSG=TRUE
2017-04-03 15:55:25 APPLICATION AWT-EventQue... INFO INSTALLATION_TYPE=TEST
2017-04-03 15:55:25 root AWT-EventQue... INFO Disabled deadlock detection
2017-04-03 15:55:24 APPLICATION SwingWorker-p... INFO New field: XNET_REF_DATA.XNET_REF_DATA
2017-04-03 15:55:24 APPLICATION SwingWorker-p... INFO Loaded report TRADES_REP_PARAMS