

Win-Fast

(Automatic Execution System)

User Manual

WinFast is an Auto-Execution program that automatically executes Buy/Sell signals generated from PTPro for the traders order execution connection with the broker/FCM



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I .System Requirement

1. H/W Minimum Requirement (Recommended)

- ① CPU : Pentium III 600MHz or better
(Pentium III 1GHz or better)
- ② Main Memory : 128 MB or better (256 MB or better)
- ③ Hard Disk : 1 GB availability or better (3 GB or better)
- ④ Sound Card : (Recommended)
- ⑤ Video Card : 16MB Memory or better (32 MB or better)
- ⑥ Network : LAN

2. S/W Requirement

- ① OS : Windows 2000/XP/7
- ② MS Office 97/2000/XP
- ③ Trading Tool(ex.PT-PRO, Trade Station, Excel, Multi Charts)



. Main Menu (Order/Tool)

1. Log-in Screen

(1) User without HTS ID (New User)

If not a previous user of HTS (Home Trading System), a new registration is required. Once registered, no function can be used except within the new user registration

Automatic Order Execution System

Your Fastest Partner to Win
in the Global Futures Market

Win-Fast
for Win-Station

User ID TSDONG

Password *****

Save My User ID

Sign-in Set-up Exit

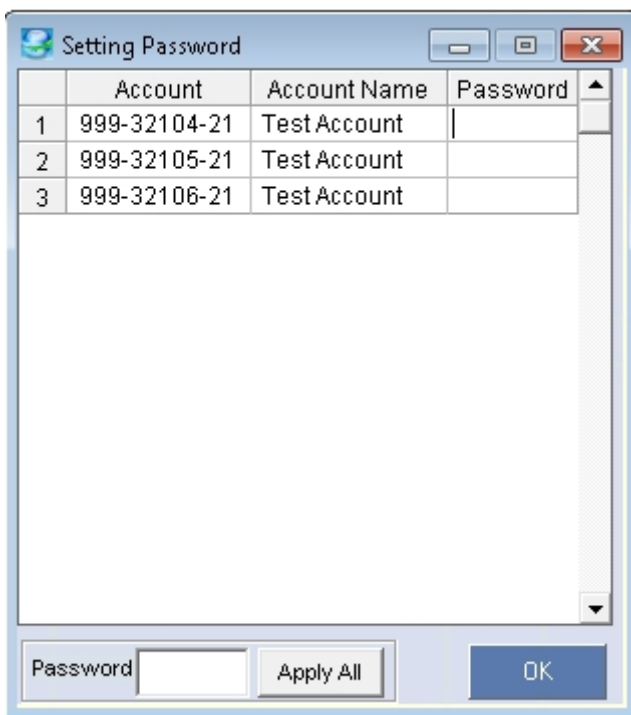
BLASHnet call center

Question
+82-2-3775-0070

Demo Release Version 0.90

2. Password Input Screen

- ① Window appears at the time of log-in with the main screen.
- ② Window shows all accounts that tried to log in at the present. (Including the currently set up mandate account)
- ③ Click “Confirm” after passwords are entered. WIN-FAST will begin.
- ④ If the mandate account use is checked, the mandate account’s passwords will be assigned with an expiration date.



	Account	Account Name	Password
1	999-32104-21	Test Account	
2	999-32105-21	Test Account	
3	999-32106-21	Test Account	

Setting Password

Account Name Password

1 999-32104-21 Test Account

2 999-32105-21 Test Account

3 999-32106-21 Test Account

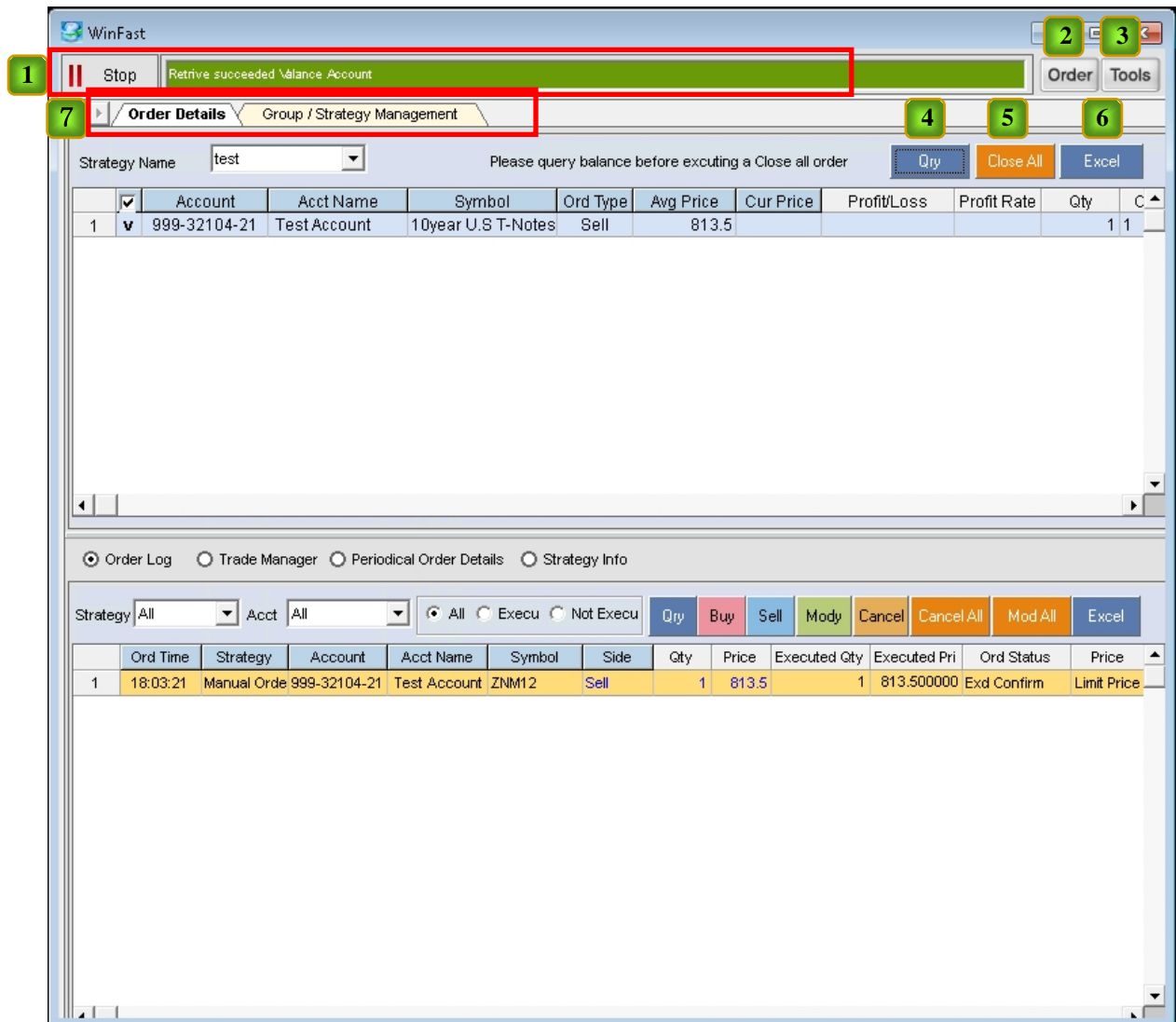
Password Apply All OK

- Tip. In the case of multiple mandate accounts, use the Enter Key to move to the next account.

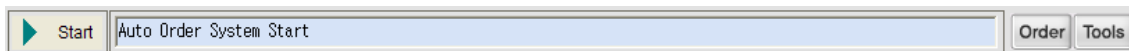
3. Main Screen

(1) Synopsis

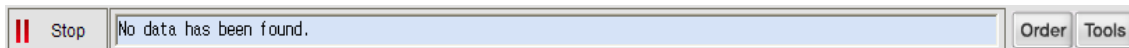
There are menus and functions to select any individual screen as the main screen of WIN-FAST



At the time of the initial connection, "Stop" is indicated. This means that (1) even at the time of receiving Buy/Sell signals, they are ignored until "Stop" is clicked to change the screen to "Processing." (Toggle Menu) Even at the time of automatic order hold, a general inquiry function and a manual order function can be used



Once “Stop” is clicked, then it changes to “Processing” as above. The order status on the left changes to “Auto Order System Start.”



Once “Processing” is clicked, then it returns to order stop status.

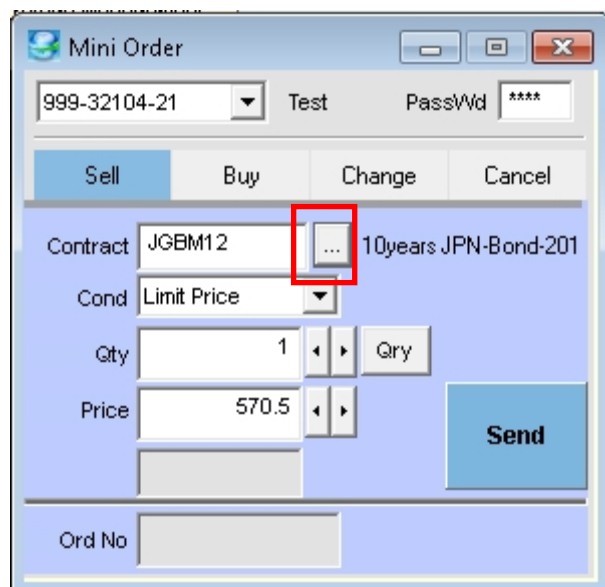
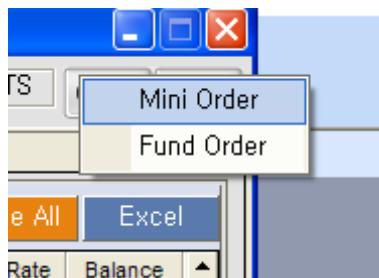
2 Once ‘**Order**’ is clicked, then two menus appear.

Mini Order: Functions like a general manual order. (Order by account)

Fund Order: Places all order groups (accounts set as funds) bound by a strategy through a manual order at once.

1. Mini Order

Mini order is a function to place an order regardless of Trading Tool’s signal. A symbol code can be searched with the right button click.



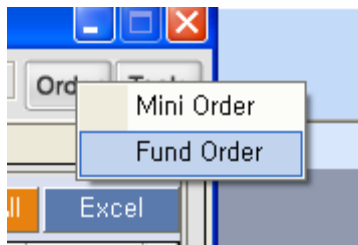
- ① Account numbers and passwords are automatically input.
- ② Click Sell/Buy/Change/Cancel in the upper area.
- ③ Either input a symbol code or select one with the right button click.

- ④ Select one among Fixed Price/Market Price/Conditional Fixed Price/Most Favorable Fixed Price for the order type.
- ⑤ After inputting quantity and price, click to place the order.
- ⑥ Details can be obtained such as the automatic order through the execution status screen or through the daily status screen.

▪ Tip. There are several convenient tools for using Mini Order.

2. Fund Order

Fund order is a function to place an order regardless of Trading Tool's signal.



 A screenshot of the 'Fund Order' window. The window title is 'Fund Order'. It contains a table with columns: Account, Account Name, Sell/Buy, Multi, Qty, Price, and Order Stat. The table has one row with the following data: Account: 999-32104-21, Account Name: Test Account, Sell/Buy: Buy, Multi: 1, Qty: 1, Price: 377. To the right of the table is a control panel with a 'Reset' button, a 'Limit Price' dropdown, radio buttons for 'Sell' and 'Buy', a 'Qty' input field with a value of 1, a checked 'Use Multip' checkbox, a 'Price' input field with a value of 377, and a 'Send Order' button.

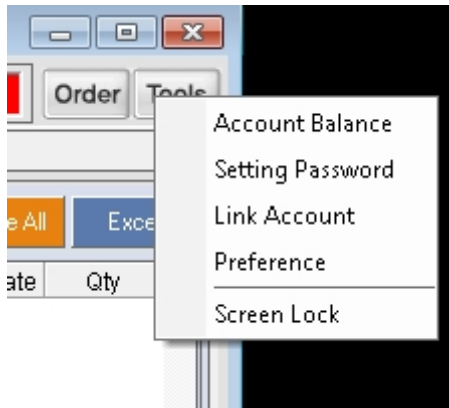
	Account	Account Name	Sell/Buy	Multi	Qty	Price	Order Stat
1	999-32104-21	Test Account	Buy	1	1	377	

It is used to place manual orders at once to all account groups linked to the strategy name. Trade type, price, quantity, multiplier application etc can be edited.



3

Once 'Tools' is clicked, then the following 5 menus appear.



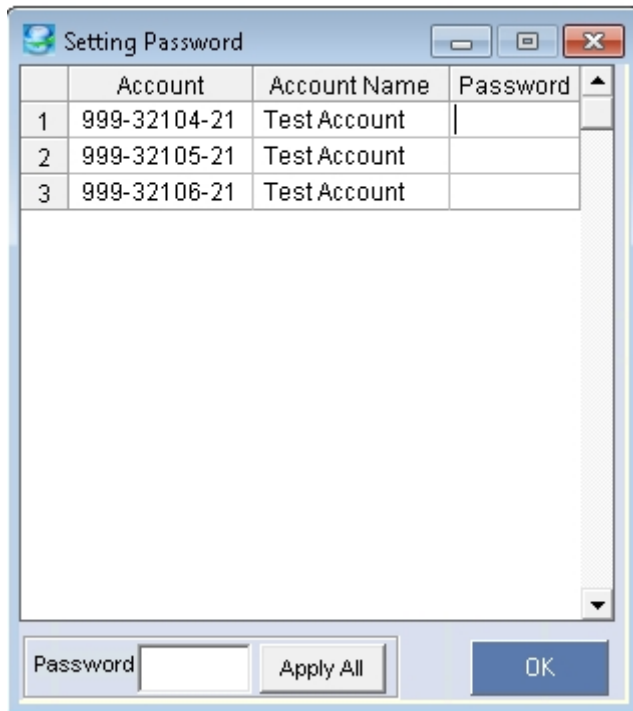
1. Current Account Status

The current account status shows the current status of a selected account. An example is shown below. It has the same functions as most HTS in the market.

Account Balance				
Query		Test Account	999-32104-21	Account
	Sum	Cash	Orderable Cash	
Deposit			Balance accounts Cash	
Margin			profit & loss for trading option	
Avail Ord Armt			Evaluate option	
Withdrawal-available A			Future (P/L)	
Additional Margin			Option (P/L)	
Balance evaluation			Outstanding amount	
Maintenance margin			Sum. Commission	

2. Password Set up

It is used to activate an account.



	Account	Account Name	Password
1	999-32104-21	Test Account	
2	999-32105-21	Test Account	
3	999-32106-21	Test Account	

Setting Password

Password Apply All OK

3. Account Link

(1) Tool Trade's New Link

At the time of the initial connection of WIN-FAST to Trading Tool, it does not allow a position.

(2) Tool Trade's Continuous Link

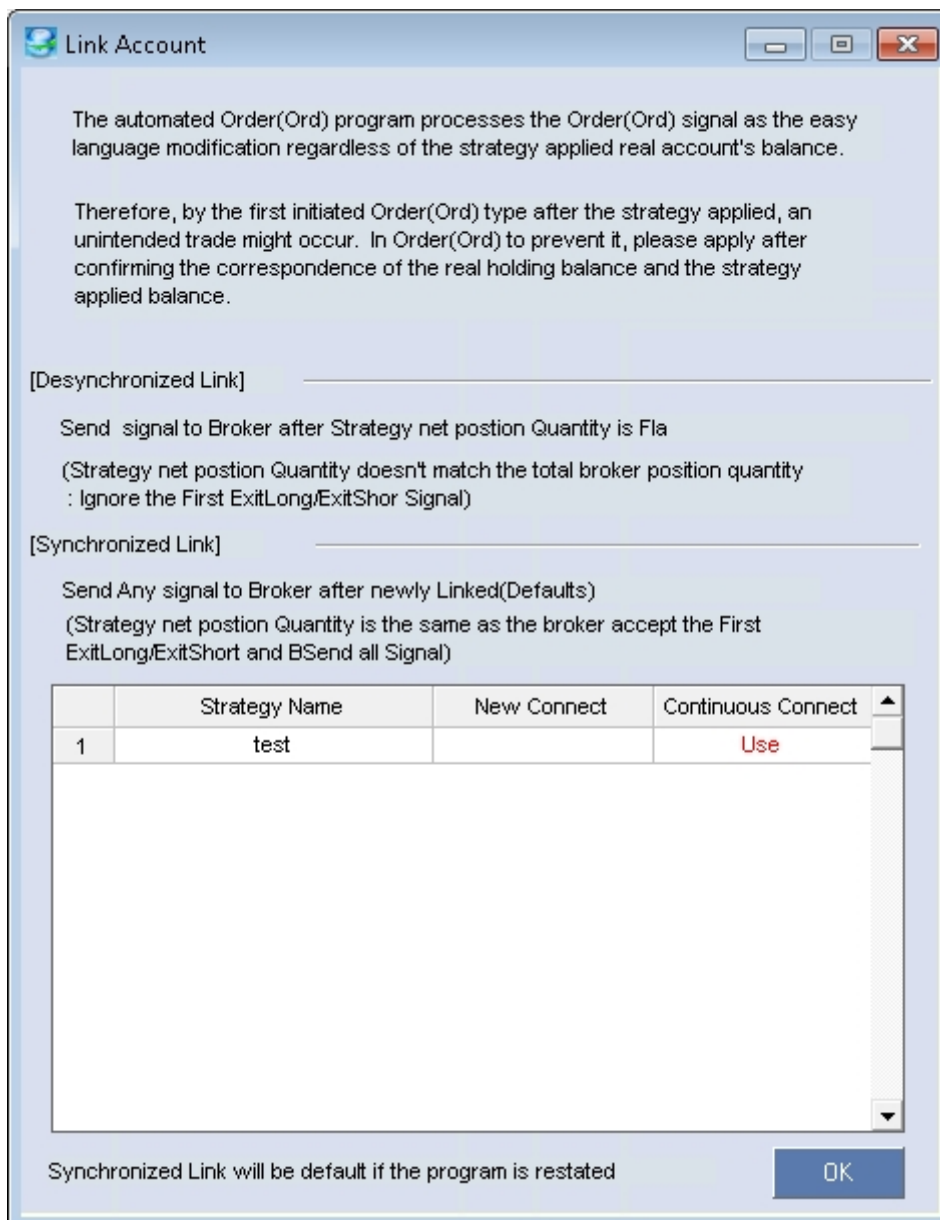
At the time of the initial connection of WIN-FAST to Trading Tool, it does allow a position after the connection occurring signals are connected in accordance of WIN-FAST.

(John Comment) In the screen shot below there are confusing things for the programmer to fix.

First paragraph—"..regardless of the strategy applied **and the** real account's balance..."

JD Desynchronized Link. Is the last word **Flat**

JD The next line Short is misspelled. The **'t'** is missing



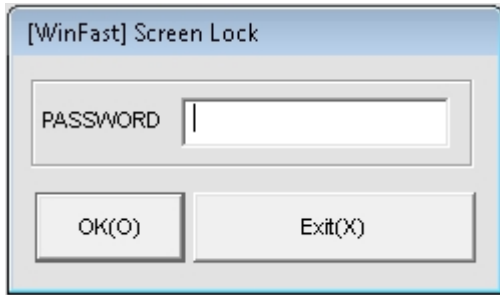
4. System Settings

Describes in 'Introduction to System Settings',409p

(John comment) I am not sure what 409p above refers to?

5. In Time of Absence

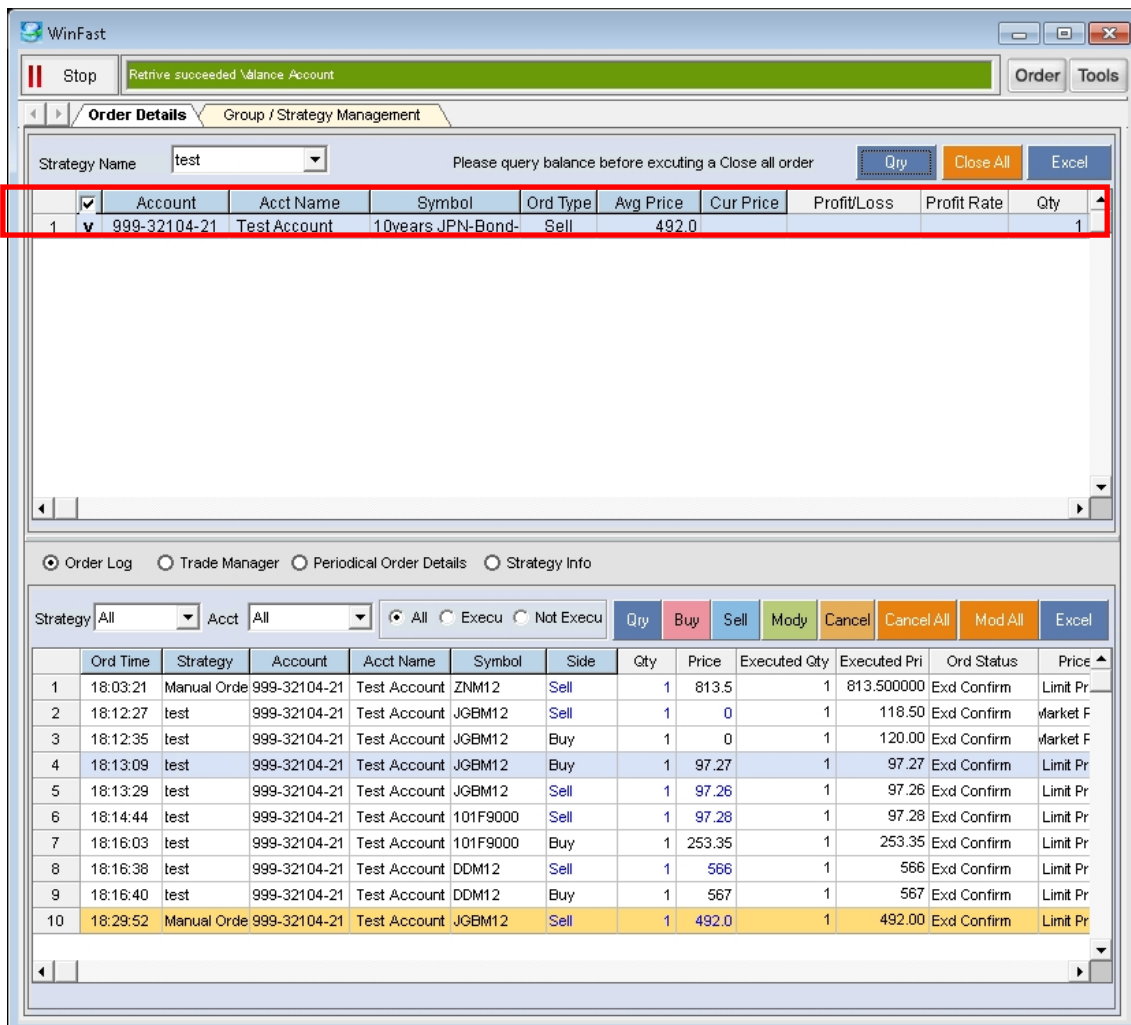
Screens are locked if user leaves computer.



The Passwords match with HTS passwords.

4 Balance receiver serves as the function to inquire after upgrading the actual balance of the current set strategy and the linked account group.

*(John Comment). I suggest the programmer change any screen shot color to **BLUE for Buying and Red for Selling**- not leave it the other way around*



5 Close All is a function to get out quickly in time of market fluctuation. It shows all account balances linked to the strategy with a pop-up. Click "Start" then it closes all account positions.

CloseALL Confirm							
	Account	Symbol Code	Symbol Name	Sell/Buy	Qty	Price Type	Price
1	999-32104-21	101F9000	Futures 201109	Buy	1	Market Price	
2	999-32104-21	DDM12	Big Dow-201206	Buy	1	Market Price	

Are you about to place Exit order at above order condition?

OK Cancel

6 'Excel' saves all currently viewed main menu information as an excel type.

7 Order Status.

1. Order Status

A menu to administer execution delivery, past order information, order log, and strategy link information related to the real-time order.

2. Group/Strategy Management

A menu to manage account group set up and various settings for a strategy.

WinFast

Stop Retrive succeeded \balance Account Order Tools

Order Details Group / Strategy Management

Strategy Name test Please query balance before excuting a Close all order Qty Close All Excel

	Account	Acct Name	Symbol	Ord Type	Avg Price	Cur Price	Profit/Loss	Profit Rate	Qty
1	999-32104-21	Test Account	10years JPN-Bond-	Sell	492.0				1

Order Log Trade Manager Periodical Order Details Strategy Info

Strategy All Acct All All Execu Not Execu Qty Buy Sell Mody Cancel Cancel All Mod All Excel

	Ord Time	Strategy	Account	Acct Name	Symbol	Side	Qty	Price	Executed Qty	Executed Pri	Ord Status	Price
1	18:03:21	Manual Order	999-32104-21	Test Account	ZNM12	Sell	1	813.5	1	813.500000	Exd Confirm	Limit Pr
2	18:12:27	test	999-32104-21	Test Account	JGBM12	Sell	1	0	1	118.50	Exd Confirm	Market F
3	18:12:35	test	999-32104-21	Test Account	JGBM12	Buy	1	0	1	120.00	Exd Confirm	Market F
4	18:13:09	test	999-32104-21	Test Account	JGBM12	Buy	1	97.27	1	97.27	Exd Confirm	Limit Pr
5	18:13:29	test	999-32104-21	Test Account	JGBM12	Sell	1	97.26	1	97.26	Exd Confirm	Limit Pr
6	18:14:44	test	999-32104-21	Test Account	101F9000	Sell	1	97.28	1	97.28	Exd Confirm	Limit Pr
7	18:16:03	test	999-32104-21	Test Account	101F9000	Buy	1	253.35	1	253.35	Exd Confirm	Limit Pr
8	18:16:38	test	999-32104-21	Test Account	DDM12	Sell	1	566	1	566	Exd Confirm	Limit Pr
9	18:16:40	test	999-32104-21	Test Account	DDM12	Buy	1	567	1	567	Exd Confirm	Limit Pr
10	18:29:52	Manual Order	999-32104-21	Test Account	JGBM12	Sell	1	492.0	1	492.00	Exd Confirm	Limit Pr



. Order Status

1. Introduction to Order Status

At the bottom menu of the order status:

1. Order Status
2. Trade Manager
3. Periodic Order Status
4. Strategy Link Information

The screenshot displays the WinFast Order Management and Control interface. At the top, there is a status bar with a 'Stop' button and a message 'Retrieve succeeded Valance Account'. Below this is a navigation bar with 'Order Details' and 'Group / Strategy Management' tabs. The main area shows a table with columns: Account, Acct Name, Symbol, Ord Type, Avg Price, Cur Price, Profit/Loss, Profit Rate, and Qty. A single row is visible with the following data: Account: 999-32104-21, Acct Name: Test Account, Symbol: 10years JPN-Bond-, Ord Type: Sell, Avg Price: 492.0, Qty: 1.

Below the table is a yellow callout box with the text 'Order Management and Control'. Underneath this is a red-bordered box containing four radio buttons: 'Order Log' (selected), 'Trade Manager', 'Periodical Order Details', and 'Strategy Info'.

At the bottom of the interface is another table with columns: Ord Time, Strategy, Account, Acct Name, Symbol, Side, Qty, Price, Executed Qty, Executed Pri, Ord Status, and Price. The table contains 10 rows of order data, with the last row highlighted in yellow. The data for the highlighted row is: Ord Time: 18:29:52, Strategy: Manual Order, Account: 999-32104-21, Acct Name: Test Account, Symbol: JGBM12, Side: Sell, Qty: 1, Price: 492.0, Executed Qty: 1, Executed Pri: 492.00, Ord Status: Exd Confirm, Price: Limit Pr.

2. Order Status (submenu)

Shows how the order signal from Trading Tool is being processed

- ① A screen to monitor Auto/Semi-auto/Manual order status.
- ② A new line is added for each of new order.
- ③ Retrieved data remains even if there is no execution after the order confirmation.
- ④ Always shows the internal day data.
- ⑤ When refresh does not work, update manually by using update button.

The screenshot shows the 'Order Log' window. At the top, there are radio buttons for 'Order Log', 'Trade Manager', 'Periodic Order Details', and 'Strategy Info'. Below these are dropdown menus for 'Strategy' (set to 'All') and 'Acct' (set to 'All'). There are also radio buttons for 'All', 'Exec', and 'Pending'. A row of buttons includes 'Qty', 'Buy', 'Sell', 'Modfy', 'Cancel', 'Cancel All', 'Mod All', and 'Excel'. A table below displays order data with columns: 'Ord Time', 'Strategy', 'Account', 'Acct Name', 'Symbol', 'Side', 'Qty', 'Price', 'Executed Qty', 'Executed Pri', 'Ord Status', and 'Pr'. The table contains six rows of data. Numbered callouts 1-6 point to: 1. 'Strategy' dropdown, 2. 'Acct' dropdown, 3. 'All' radio button, 4. 'Modfy' button, 5. 'Cancel All' button, and 6. the table header row.

	Ord Time	Strategy	Account	Acct Name	Symbol	Side	Qty	Price	Executed Qty	Executed Pri	Ord Status	Pr
1	10:47:54	test_barnumbe	400004	3939 TS USER	6EZ6	Buy	1	1.1519	1	1.1519	Exd Confirm	Li
2	10:48:06	test_barnumbe	400004	3939 TS USER	6EZ6	Sell	1	1.1518	1	1.1518	Exd Confirm	Li
3	10:48:15	test_barnumbe	400004	3939 TS USER	6EZ6	Sell	1	1.1517	1	1.1517	Exd Confirm	Li
4	10:48:26	test_barnumbe	400004	3939 TS USER	6EZ6	Buy	1	0.1152	1	0.1152	Exd Confirm	Li
5	10:48:45	test_barnumbe	400004	3939 TS USER	6EZ6	Buy	1	1.1518	1	1.1518	Exd Confirm	Li
6	10:48:56	test_barnumbe	400004	3939 TS USER	6EZ6	Sell	1	0.1152	1	0.1152	Exd Confirm	Li

- 1 Sort – Inquiry by Strategy
Indicates the specific strategy or all orders.
- 2 Sort – Inquiry by Account
Indicates the specific account data or all data.
- 3 Sort – All/Execution/Pending

① Inquiry All is used to indicate all data including execution/pending and modify/cancel etc.

② Execution Inquiry is used to indicate only executed orders among order data on the screen. .

③ Pending Inquiry is used to indicate all open orders.

4 Sort – Buy/Sell and Modify/Cancel

① It is used to resubmit an order.

② It indicates modify/cancel window for all pending orders. Fast modify/cancel is possible since order number and account had already been input.

5 Sort – Modify All/Cancel All

① Modify All is used to modify all pending orders.



At this time, apply the modifying price for the order price type.

② Cancel All is used to cancel all pending orders.

	Account	Symbol	Symbol Name	Order No	Bulk No	Price	Qty	Status	Message
1	999-32104-21	ZCN12		104126		565.0	4		
2	999-32104-21	CZM12		104127		530.0	4		
3	999-32104-21	ZTM12		104128		357.0	3		

Buttons: Send, Close

6 Order Information

A function to notify in real-time all accounts' execution status and order information to the user.

Ord Time	Strategy	Account	Acct Name	Contract	Sell/Buy	Qty	Price	Executed Qty	Executed Pri	Ord Status
Ord Time	Strategy	Account	Acct Name	Contract	Sell/Buy	Price	Ord No	Org Ord No	Bulk No	

(John Comment) Need to fix the numbers below first and there are two #'s 15

- ① **Order Time** – Indicates the time PC spent to execute an order from WIN-FAST to Trading Tool.
- ② **Strategy Name** – Indicates the strategy name of occurred signal.
- ③ **Account Number** – Indicates the account number of WIN-FAST order from the occurred signal.
- ④ **Account Name** – Indicates the account name of WIN-FAST order from the occurred signal.
- ⑤ **Symbol Code** – Indicate a code for a symbol from Trading Tool.
- ⑥ **Side** – Indicate the order type for the occurred signal.
- ⑦ **Order Quantity** – Quantity of an order.
- ⑧ **Order Price** – Price of an order.
- ⑨ **Executed Quantity** – Quantity that has been executed.
- ⑩ **Executed Price** – Price that has been executed.
- ⑪ **Trade Conditions** – Indicates the result of an order.

- ⑫ **Order Type** – Type of an order. (Market, Limit etc)
- ⑬ **Order Number** – Number for an order.
- ⑭ **Org Order Number #** – Original order number for a modified or cancelled order.
- ⑮ **Group Order Number#** – Group order number is assigned for a modified or cancelled order.
- ⑮ **Message** – Message for order execution and related info.

3. Trade Manager (submenu)

Order Log Trade Manager Periodical Order Details Strategy Info 3

Acc 1 999-32104-21 Test Account 2 All Ext OpenOrder Query Save to Excel

4	Account	Symbol	Sell/B:	Qty	Price	Executed Qty	Executed Pri	Not Executed	Mod Qty	Can Qty	Ord No
1	101F9000	Sell	1	252.20	1	252.20	0			104123	
2	DDM12	Sell	1	393	1	393	0			104124	
3	DDM12	Buy	1	415	1	415	0			104125	
4	ZCN12	Sell	5	565.0	1	565.0	4			104126	
5	CZM12	Buy	5	530.0	1	530.0	4			104127	
6	ZTM12	Buy	4	357.0	1	357.0	3			104128	
7	DDM12	Sell	1	519	1	519	0			104129	

1 Sort – Account Number

Shows trade details by account.

2 Sort – All/Execution/Pending

1 Shows Auto Trade System order detail by sort.

① All –Shows Executed and Pending details.

② Executed –Shows Executed details.

③ Pending –Shows Pending details.

3 Excel Save

Save to Excel saves all currently viewed Account information in excel.

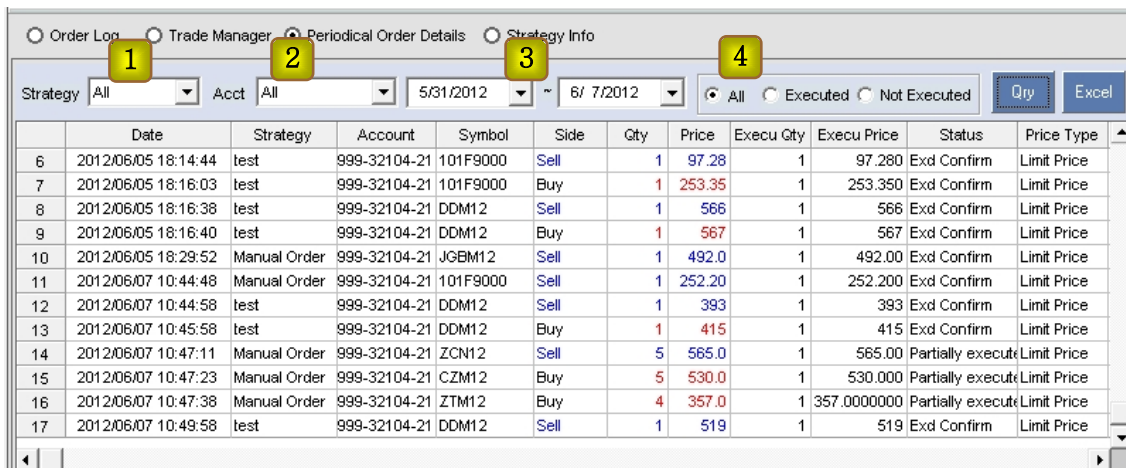
4 Trade Detail

Shows all of the Trade Detail

4. order status (sub menu)

Shows how order signal from Trading Tool is being processed periodically

(John Comment) Again reverse the colors in the columns QTY and Price so blue is buy and red is sell



	Date	Strategy	Account	Symbol	Side	Qty	Price	Execu Qty	Execu Price	Status	Price Type
6	2012/06/05 18:14:44	test	999-32104-21	101F9000	Sell	1	97.28	1	97.280	Exd Confirm	Limit Price
7	2012/06/05 18:16:03	test	999-32104-21	101F9000	Buy	1	253.35	1	253.350	Exd Confirm	Limit Price
8	2012/06/05 18:16:38	test	999-32104-21	DDM12	Sell	1	566	1	566	Exd Confirm	Limit Price
9	2012/06/05 18:16:40	test	999-32104-21	DDM12	Buy	1	567	1	567	Exd Confirm	Limit Price
10	2012/06/05 18:29:52	Manual Order	999-32104-21	JGBM12	Sell	1	492.0	1	492.00	Exd Confirm	Limit Price
11	2012/06/07 10:44:48	Manual Order	999-32104-21	101F9000	Sell	1	252.20	1	252.200	Exd Confirm	Limit Price
12	2012/06/07 10:44:58	test	999-32104-21	DDM12	Sell	1	393	1	393	Exd Confirm	Limit Price
13	2012/06/07 10:45:58	test	999-32104-21	DDM12	Buy	1	415	1	415	Exd Confirm	Limit Price
14	2012/06/07 10:47:11	Manual Order	999-32104-21	ZCN12	Sell	5	565.0	1	565.00	Partially execute	Limit Price
15	2012/06/07 10:47:23	Manual Order	999-32104-21	CZM12	Buy	5	530.0	1	530.000	Partially execute	Limit Price
16	2012/06/07 10:47:38	Manual Order	999-32104-21	ZTM12	Buy	4	357.0	1	357.0000000	Partially execute	Limit Price
17	2012/06/07 10:49:58	test	999-32104-21	DDM12	Sell	1	519	1	519	Exd Confirm	Limit Price

1 Sort - Strategy

Shows Strategy Name

2 Sort - Account

Shows Account Name

3 Date

Shows order signal from WIN-FAST being processed periodically

4 Sort -- All/Execution/Pending

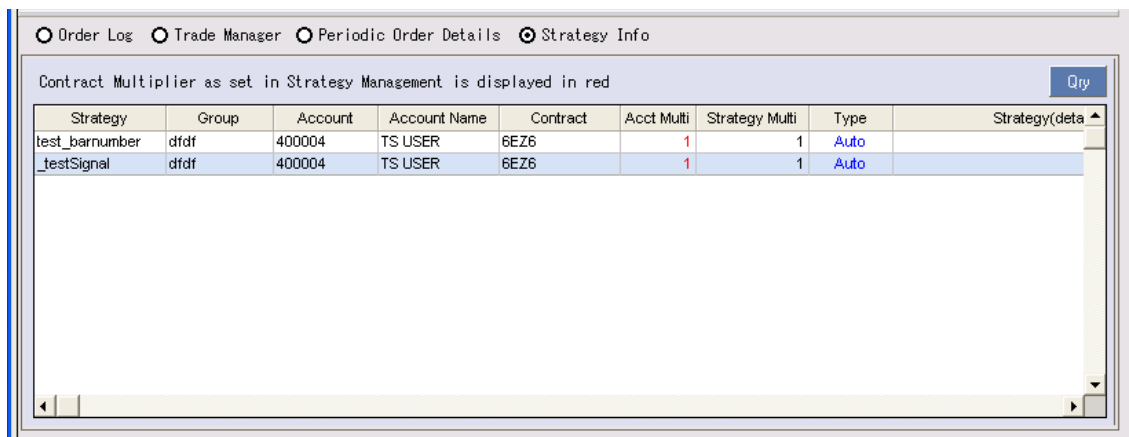
① All –Shows Executed and pending details.

② Executed –Shows Executed details.

③ Not Executed –Shows Pending Details

5. Strategy Info

It is a screen to inquire information and multiplier of a strategy linked to WIN-FAST and account linked to a strategy.



Contract Multiplier as set in Strategy Management is displayed in red

Strategy	Group	Account	Account Name	Contract	Acct Multi	Strategy Multi	Type	Strategy(deta
test_barnumber	dfdf	400004	TS USER	6EZ6	1	1	Auto	
_testSignal	dfdf	400004	TS USER	6EZ6	1	1	Auto	

1. Strategy Name

Shows Strategy Name. set at WIN-FAST

2. Group Name

Shows Group Name link to Strategy and group

3. Account Number

Shows detail Account link to Strategy and group.

4. Account Name

Shows detail account's name link to Strategy and group..

5. Symbol Code

Shows symbol code's actual order.

6. Account Leverage

Shows what order leverage from WIN-FAST

Shows Account leverage is "RED" Strategy leverage is "Black".

7. Strategy Leverage

Indicates the multiplier of an order occurring at Trading Tool order quantity set up.

Shows Strategy leverage is "RED" Account leverage is "Black".



8. TYPE

Auto order/ Semi Auto /Hold

9. Strategy Description

Shows strategy description from “Set up Strategy Management”

. Account/Strategy Management

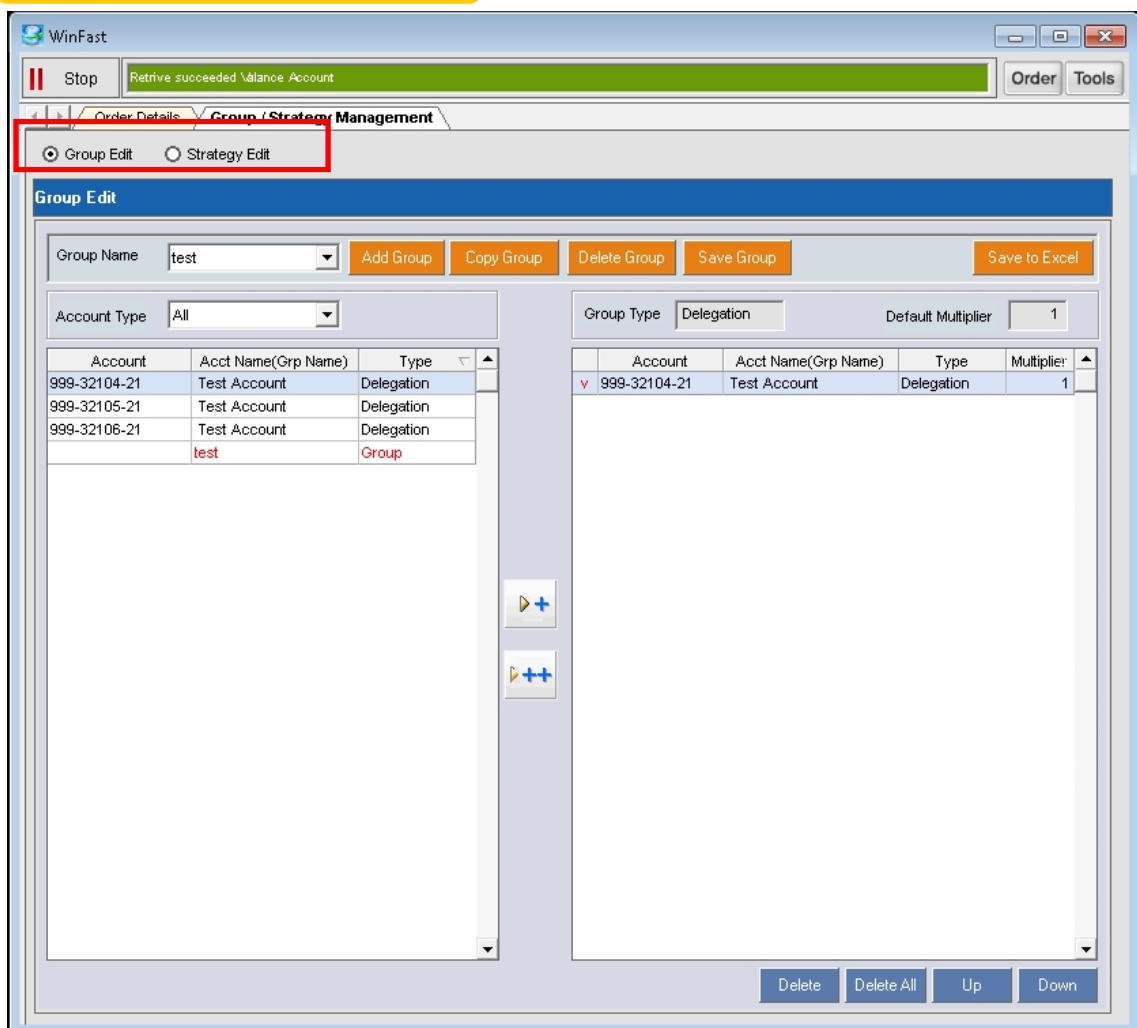
1. Introduction to Account/Strategy Management

A screen providing total management over Trading Tool used strategies.

1. Mandate Account Management

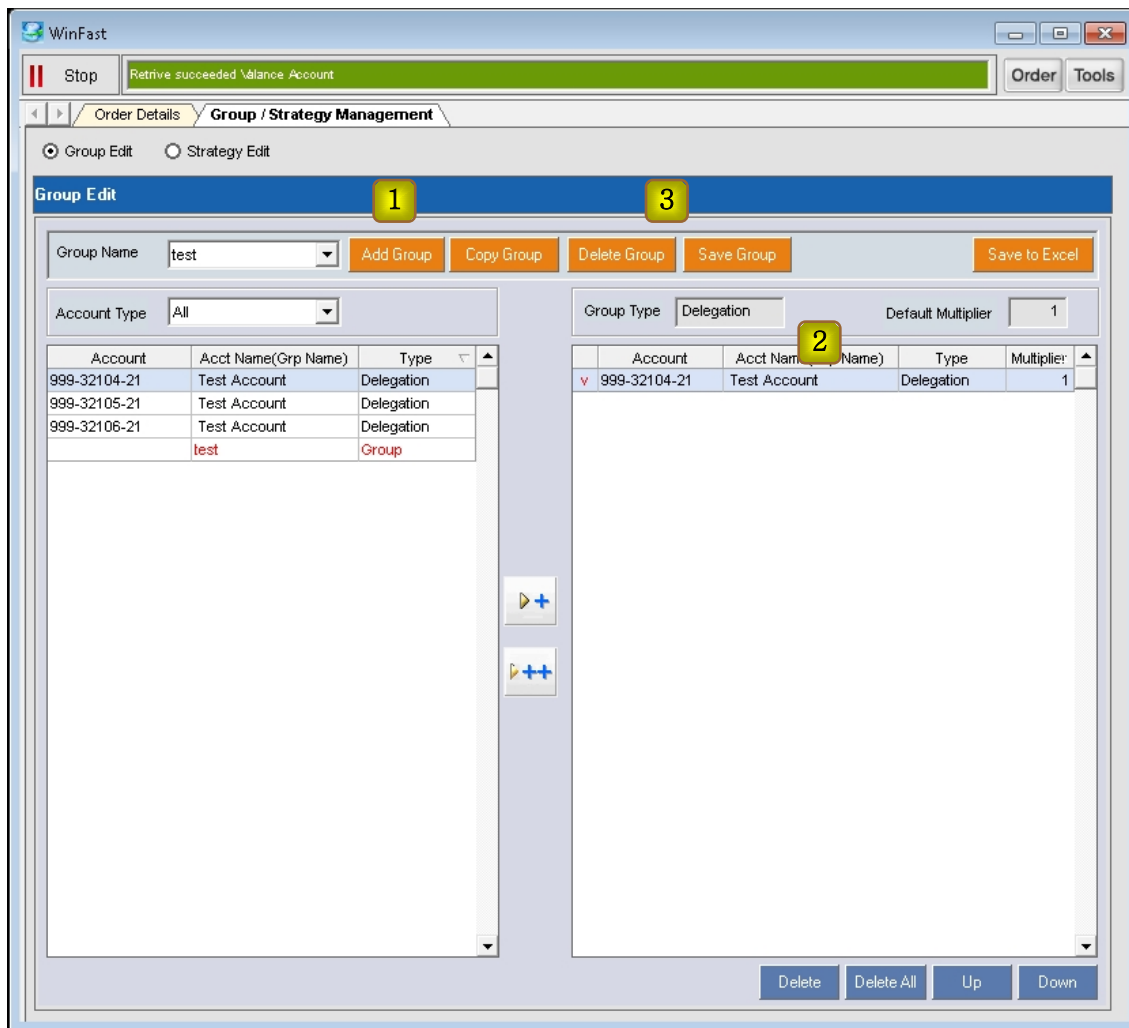
2. Strategy Edit

Account/Strategy manager control menu



2. Mandate Account Management: Grouping (submenu)

Even if for an account, all accounts should be grouped in order to map with strategy. It allows not just grouping multi accounts or a single account, but also allows applying a different strategy for each group or a different strategy by trade quantity. Also, allows modifying previously written groups. Grouping is not just to group various accounts, but to map strategy and account.



1 Group Add – Click “Add” then, “Group Add” task box appears. Here enter a group name, multiplier, and account type then, form an account at the Add Group.

The image shows a software interface with a toolbar and a dialog box. The toolbar contains buttons for 'Add Group', 'Copy Group', 'Delete Group', 'Save Group', and 'Save to Excel'. The 'Add Group' dialog box is open, showing options for 'Future' and 'Stock' account types, a text field for 'Group Name', and a text field for 'Multiply(Default)' with the value '1'. 'OK' and 'Cancel' buttons are at the bottom of the dialog.

- Ⓐ **Group Name** – Add Group name in English
- Ⓑ **Leverage (Default)** – Fix the multiplier value.
- Ⓒ **Account Type** – Assign the account type. A different account type could not be assigned in the same group.
- Ⓓ Click “OK”.

2 Select and register an account to a group.

- Ⓐ Double click on an account to add.

Account	Acct Name(Grp Name)	Type
999-32104-21	Test Account	Delegation
999-32105-21	Test Account	Delegation
999-32106-21	Test Account	Delegation
	test	Group

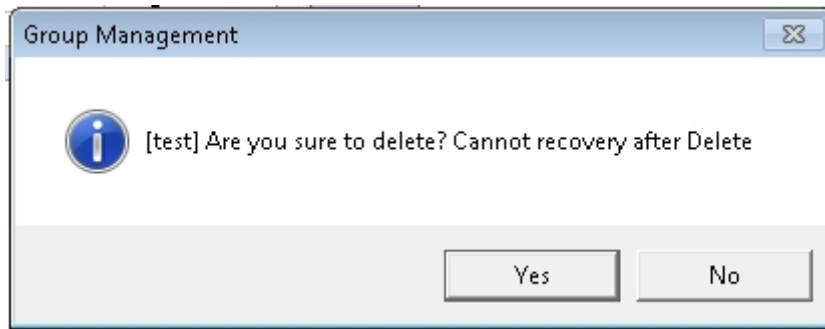
3 Etc. Add Group/Delete Group

① Account Add to the Existing Group – Allows user to add an account. or an entire group can be added.

- ① Click 'drop down' at Group Name, then retrieve the list of the existing group.
- ② Select an account to add.
- ③ Click 'OK.'
- ④ Click 'Group Save' then it reorganizes the group..

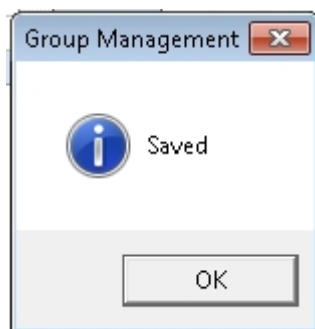
② Account Deletion from the Existing Group – Allows user to delete an account.

- ① Click 'drop down' at Group Name, then retrieve the list of the existing group..
- ② Select an account to delete.
- ③ Click 'OK.'
- ④ Click 'Group Save' then it reorganizes the group.



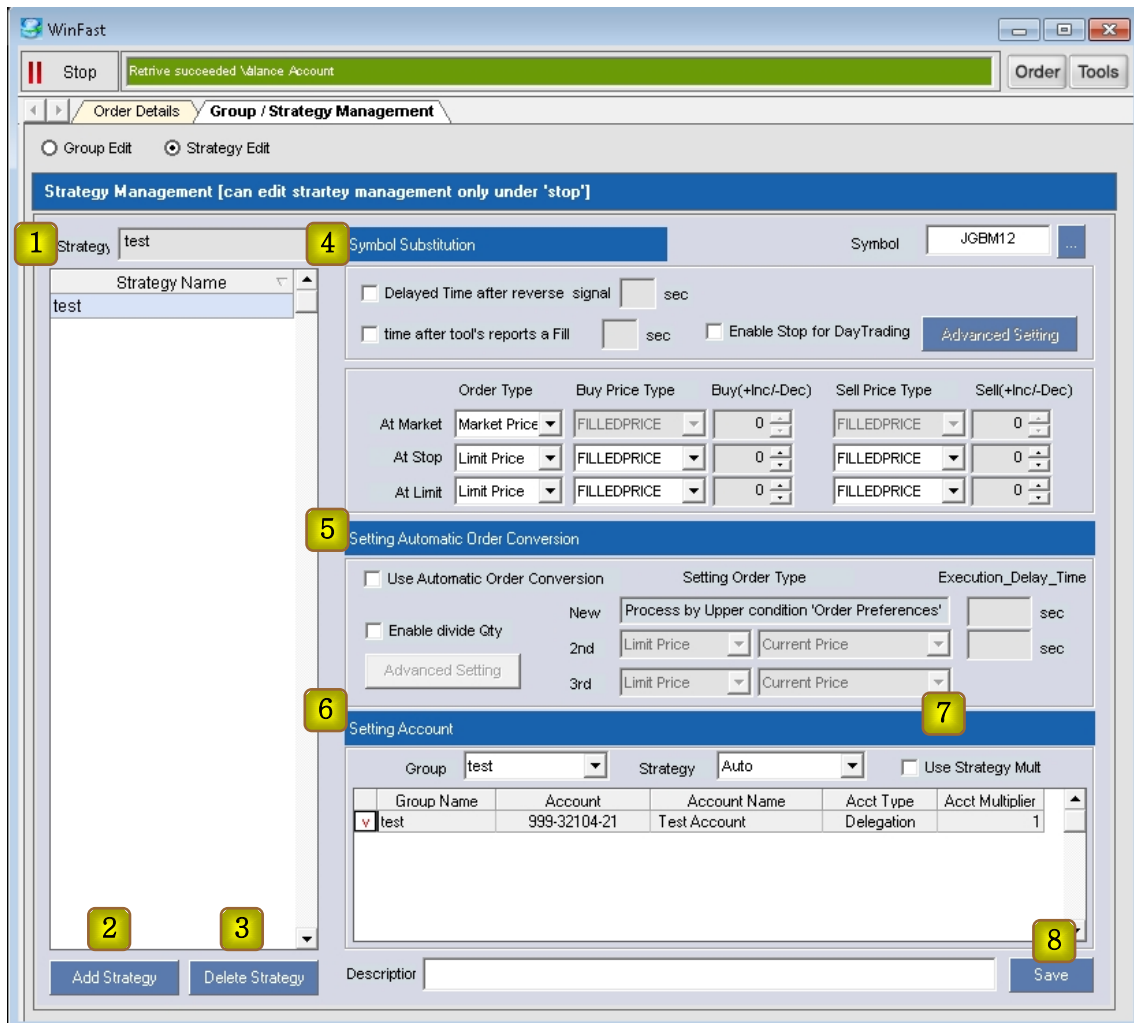
Programmer needs to fix the language to “Are you sure you want to delete? Unable to recover after deleting”

- ③ It is possible to apply same account to other groups and also reorganize **it**.
(Keep this in my mind)
Click 'Group Save' then it reorganizes the group



3. Strategy Edit (submenu)

It is a screen to map the grouping groups at the mandate account management and Trading Tool strategies. Shows the saved strategies at the strategy modification.



1 Strategy Modification

Click a strategy you wish to modify.

2 Strategy Add

If there isn't a strategy you are looking for on Strategy Modification, click 'Strategy Add' to add a strategy name.



3 Strategy Deletion

Click a strategy you wish to delete and click “Delete.”

4 Order Settings



When signaling the selected strategies at the Trading Tool, it is a screen to set execution type/execution price and standard bid/ask price range by the occurred trade signals.

Ⓐ Order Type: Assign either market price or fixed price for each Trading Tool’s order conditions (at Market or on close / at Stop / at Limit).

Type	Order Type	Order Result
At Market OR on Close	Market	Market
	Fixed	Fixed
At Stop	Market	Market

	Fixed	Fixed
At Limit	Market	Market
	Fixed	Fixed









ⓑ **Standard Price:** Set the WIN-FAST standard price.

Order	Description
FilledPrice	Places an order by the signal price from Tracking Control Center's Filled Order sheet.
OrderPrice	Uses the price of Filled Price at Tracking Control Center's Filled Order tab.

ⓒ **Buy(Sell) Increase:** In case of Stop, Limit order when the relevant price condition is met, sets the bid/ask price range higher or lower to increase chance to execute the order.

Order	Order Result
Buy increase	If "at 102.5 limit" at the strategy was set and this screen's buy increase was set as "0.1," the actual order price is "102.5 + 0.1 = 102.6."
Sell increase	If "at 102.5 limit" at the strategy was set and this screen's buy increase was set as "-0.1," the actual order price is "102.5 - 0.1 = 102.4."

At the Trading Tool, Stop order and Limit order treats Buy, Sell, Exitlng, and Exitshort differently, therefore approach the system with a good understanding of the Limit order. The below pictures show the executed price directions by the order type.

Type	Buy	Sell	Exitlng	Exitshort
STOP Order				
Limit Order				

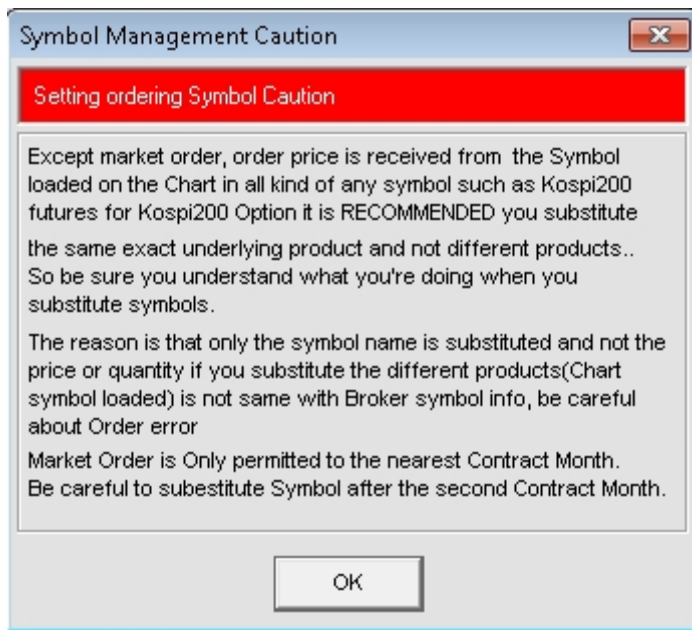
ⓓ
Order

Symbol Settings: Set up to place an order from the linked account at the time of order occurrence at Trading Tool

The screenshot shows a window titled "Symbol" with a tree view on the left and a table on the right. The tree view includes categories like CME, EUREX, HKEx, ICE, MDEX, OSE, SGX, TSE, and KRX, with sub-categories like Current, Financial, Index, Grains, Meats, Metals, and Energy. The table on the right lists 28 items with columns for Symbol Name, Exchange, Code, and dates D, E, and F. A search bar and radio buttons for "Symbol" and "Sym Name" are at the top of the table area. A "Display Y/M" checkbox is also present.

	Symbol Name	Exchange	Code	D	E	F	
1	10year U.S T-Notes	CME	ZN	2012/06	2012/09	2012/12	2
2	10years JPN-Bond	TSE	JGB	2012/06	2012/09	2012/12	
3	2year U.S T-Notes	CME	ZT	2012/06	2012/09	2012/12	2
4	30year U.S T-Bonds	CME	ZB	2012/06	2012/09	2012/12	
5	5year U.S T-Notes	CME	ZF	2012/06	2012/09	2012/12	2
6	Australian Dollar	CME	6A	2012/06	2012/09	2012/12	2
7	Big Dow	CME	DD	2012/06	2012/09	2012/12	2
8	Brent Crude	ICE	BRN	2012/07	2012/08	2012/09	2
9	British pounds	CME	6B	2012/06	2012/09	2012/12	2
10	Canadian Dollar	CME	6C	2012/06	2012/09	2012/12	2
11	Cheese	CME	CZ	2012/06	2012/07	2012/08	2
12	Class ¥ Milk	CME	MK	2012/06	2012/07	2012/08	2
13	CME Nikkei225 \$	CME	NKD	2012/06	2012/09	2012/12	
14	CME Nikkei225 Yen	CME	NIY	2012/06	2012/07	2012/08	2
15	CNX Nifty	SGX	IN	2012/06	2012/07	2012/08	2
16	Cocoa	ICE	CC	2012/07	2012/08	2012/09	2
17	Coffee "C"	ICE	KC	2012/07	2012/08	2012/09	2
18	Corn	CME	ZC	2012/07	2012/09	2012/12	2
19	Cotton No2	ICE	CT	2012/07	2012/10	2012/12	2
20	Crude Oil	CME	CL	2012/07	2012/08	2012/09	2
21	Crude Palm Oil	MDEX	CP	2012/06	2012/07	2012/08	2
22	DAX	EUREX	GX	2012/06	2012/09	2012/12	
23	DJ Euro Stoxx50	EUREX	VG	2012/06	2012/09	2012/12	
24	Dollar Index	ICE	DX	2012/06	2012/07	2012/08	2
25	Dry Whey	CME	DW	2012/06	2012/07	2012/08	2
26	ECX CER Futures	ICE	CER	2012/06	2012/07	2012/08	2
27	ECX EUA Futures	ICE	ECF	2012/06	2012/07	2012/08	2
28	E-mini Euro FX	CME	E7	2012/06	2012/09		

After selecting an order you wish to take place, click "Select" at the lower right.



John, Rewriting this below for the programmer to change in Symbol Management Caution box above:

Except with market orders, the order price is received from the Symbol loaded on the Chart in all cases of any symbol such as Kospi 200 Futures for Kospi 200 options it is RECOMMENDED you substitute the exact underlying product and not different products. Be sure you understand what you are doing when you substitute symbols.

The reason is only the symbol name is substituted and not the price or quantity should you substitute the different products (Chart symbol loaded is not the same as the Broker's symbol information so be careful about order error.)

Market order is only permitted for the nearest contract month. Be careful to substitute the Symbol after the second contract month.

<Notice>

Be aware when the symbol name is set differently from the chart.

A notice window at right appears for a general notification.

In the case of trading options through futures chart's signal or using chart's symbol and order's symbol are different, just use 'at market' order at Easy Language order sentence and apply market price at the order set up as in

the below box.

Order Type	Buy Price Type	Buy(+Inc/-Dec)	Sell Price Type	Sell(+Inc/-Dec)
At Market	Limit Price	Current Price	Current Price	0
At Stop	Limit Price	FILLEDPRICE	FILLEDPRICE	0
At Limit	Limit Price	FILLEDPRICE	FILLEDPRICE	0

- ※ For the above case, fund management order set up, like Set Stop Loss or Set Profit Target etc. are allowed at Easy Language sentences.

3) Account Set up

Setting Account

Group: test Strategy: Auto Use Strategy Mult

	Group Name	Account	Account Name	Acct Type	Acct Multiplier
v	test	999-32104-21	Test Account	Delegation	1

5 Group Name

The group list saved at [Mandate Account Management] appears. It Performs mapping of the selected strategy at ① with a specific group.

6 Type – Sets the type of the automatic order.

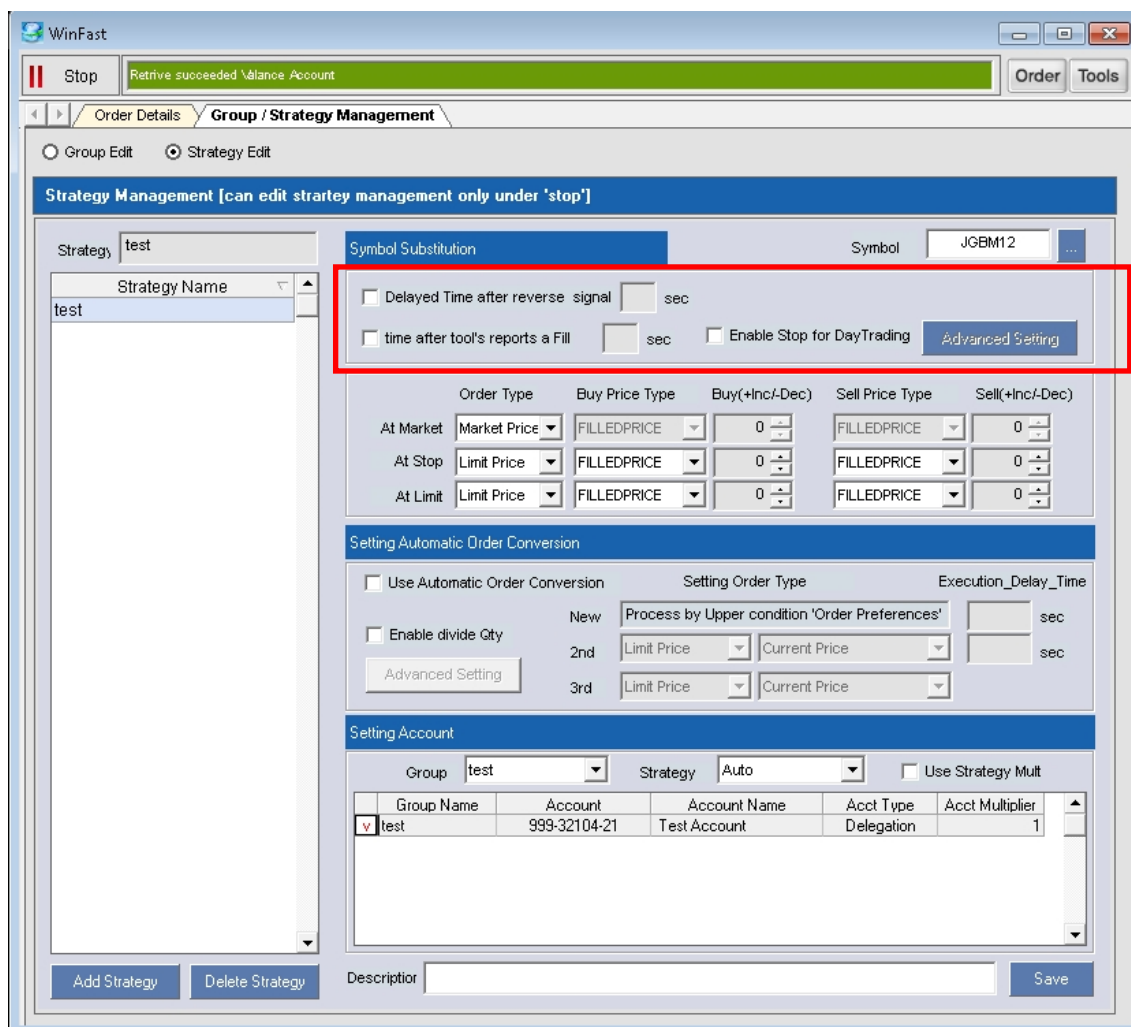
Order	Type
Automatic	Automatically executes at the time of Trading Tool's trade signal
Semi-automatic	Executes after confirmed by a user at the time of Trading Tool's trade signal
Delayed	Does not execute

[Semiauto Order]								
	Ord Time	Strategy Name	Account	Account Name	Symbol	Sell/Buy	Qty	Price
1								

When the order method is semi-automatic, order type, quantity, and buy price are automatically entered at the selected screen.

- 7 Click 'Save' to complete the order modification.
- 8 The automatic order modification set up performs in consideration of delayed time for modification/final order type when an order is not executed after the initial order is placed.
 - a) the above order type set at "Order Set up" is a new order that is valid until the execution delayed time.
 - b) If the order is not executed during the execution delayed time after the initial order, it tries to modify the remaining quantity of the order. This is also valid until the execution delayed time.
 - c) even at the order modification, it makes a final attempt to execute the remaining quantity. Prices regarding all orders are performed with the price set at the below screen.

If the remaining quantity is not executed even during the final order delayed, then see 9 below.



9 The delayed time after signal delays the order for the time taken to put the order here is set to reduce the execution slippage due to the simultaneous order tight effect. For an example, if it signals at 09:50:00 and the delayed time is 5 seconds after the initial signal, then WIN-FAST places an order while treating a signal as occurring at 09:50:05.

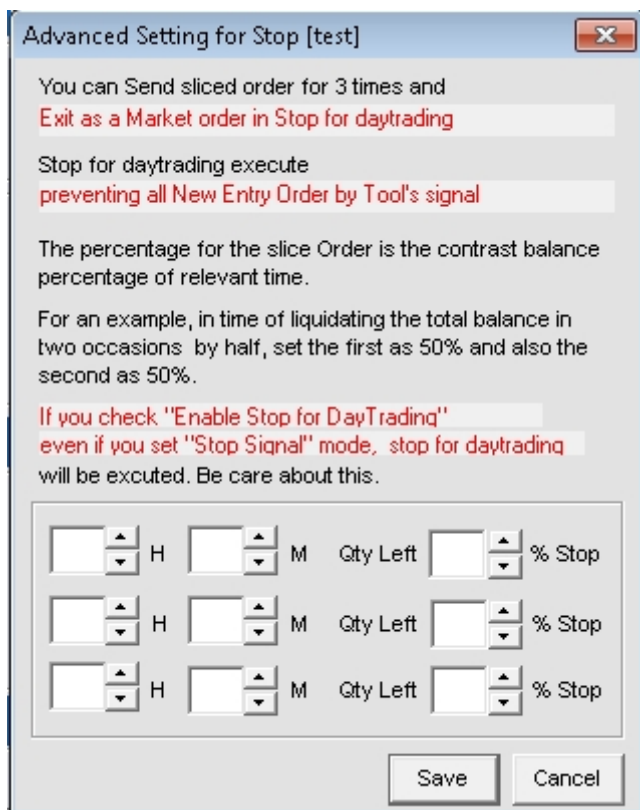


10

Day trading forced execution usage is used when the market monitoring is not allowed before the market closing or when you choose not to carry an overnight position.

Keep in mind that the forced execution is processed even when WIN-FAST is stopped.

(Does not allow an entry after the execution/Market price execution)



Mark the box to be in use and set the time, then an execution is forced to be processed and does not allow an entry within the day. Through WIN-FAST, it confirms the order execution. Click an account you wish to execute, and it also executes set up strategies and linked accounts for all positions.

Stop for Day Trading [15:00 Qty left 100%Stop]

Strateg test_barnum Only for selected symbols(V) stop order allowed Qty Order

Stop Order Balance							Order Info					
<input type="checkbox"/>	Account	Symbol	Sell/Buy	Qty	Avg Pri	expectation P&L	Sell/Buy	Order Qty	Price Type	Cur Price	Order No	Status
	400004	F6A0612	Sell	1	0.769400	0.00	Buy	1	Market Price	0.7694		
	400004	F6A0609	Sell	1	0.760300	570.00	Buy	1	Market Price	0.7546		



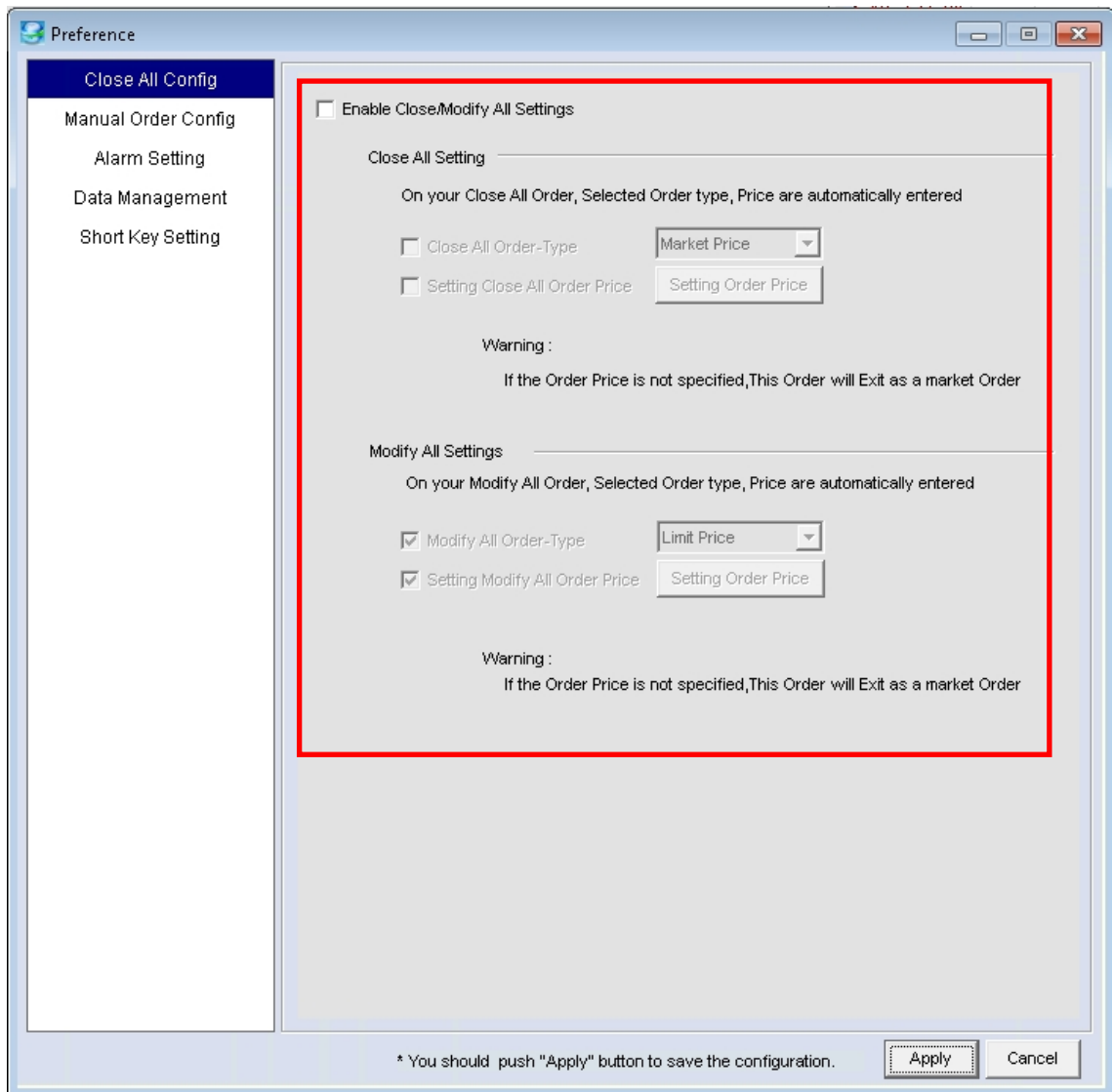
. System Settings

1. Introduction to System Settings

Following description will be applied to all order screens

1. Bundle Liquidation Settings

Enable Close/Modify all settings



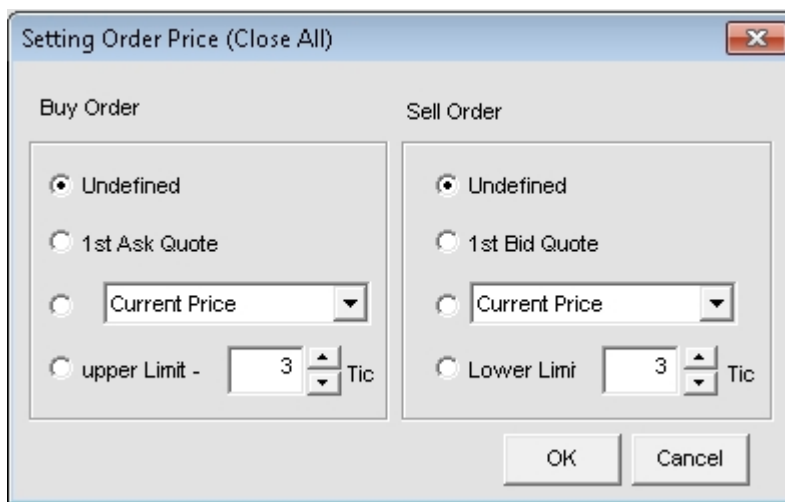
Setting menu screen when "Close all/Modify" is selected

User select order type (Select One “Market or Limit”)

Close All Order-Type Market Price

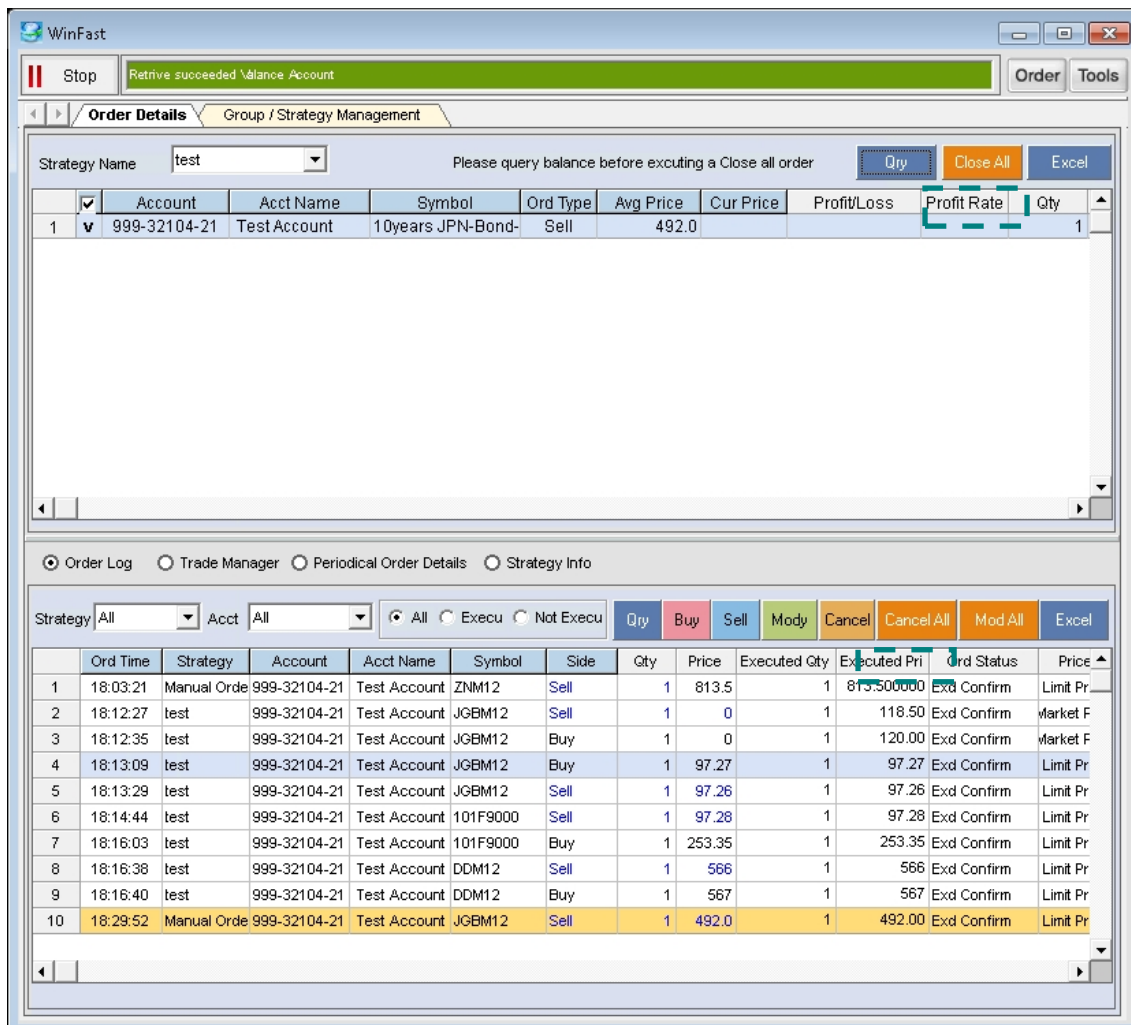
Setting Order Price

(When selected order type “Limit”)



The dialog box titled "Setting Order Price (Close All)" is divided into two columns: "Buy Order" and "Sell Order". Each column contains four radio button options: "Undefined", "1st Ask Quote", "Current Price", and "upper Limit" (for Buy) or "Lower Limi" (for Sell). The "Current Price" option is selected in both columns. Below the "Current Price" option in each column is a numeric input field containing the value "3" and a "Tic" label. At the bottom of the dialog are "OK" and "Cancel" buttons.

Select Close All/Modify check box, and Click “Red Box” on Main Menu



Market Order type is set automatically if not checked.

Un-registered symbol name will be executed at Market price

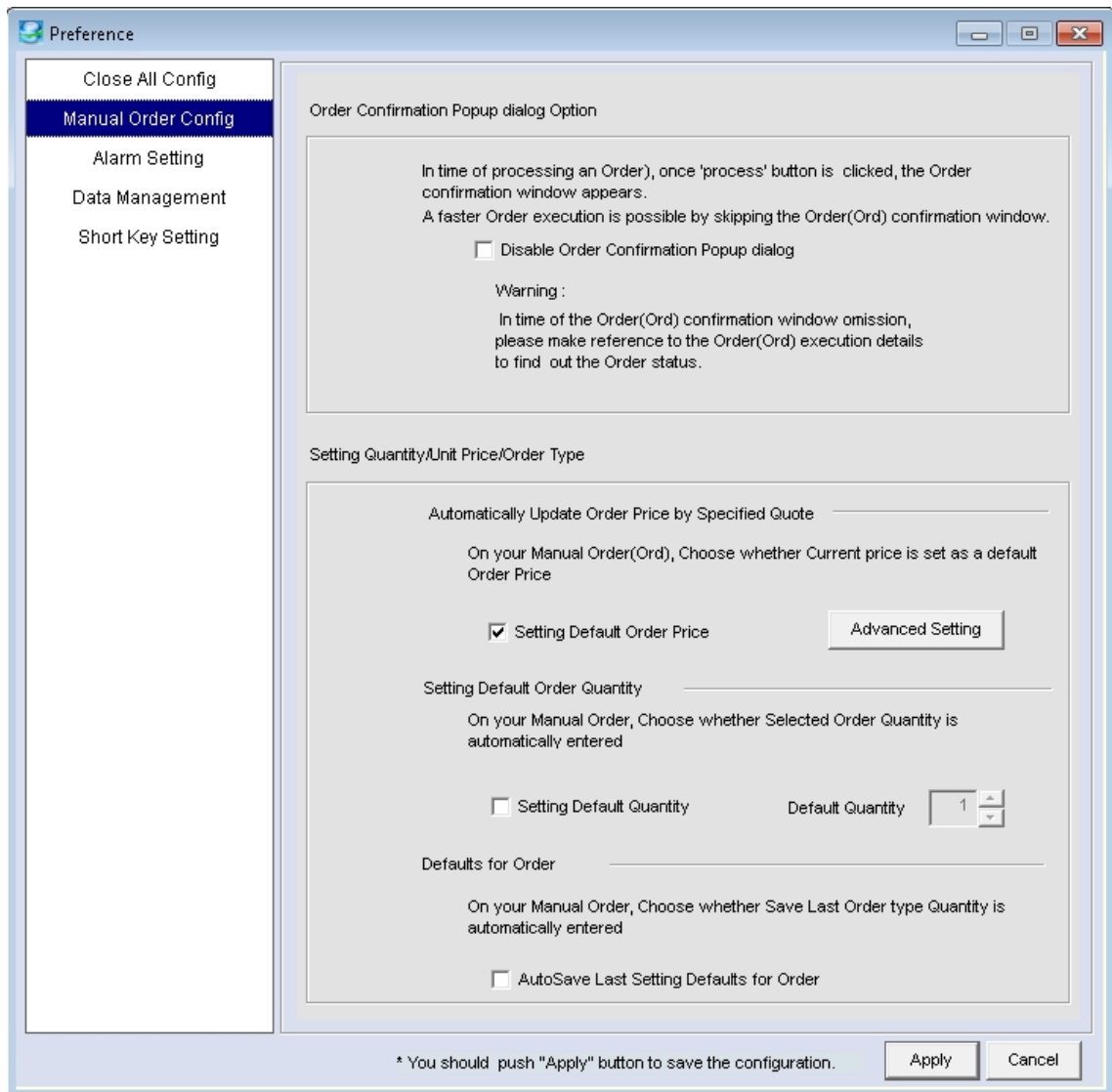
Selected Close All display is shown below when setting order type“ Market”

CloseALL Confirm ✖

	Account	Symbol Code	Symbol Name	Sell/Buy	Qty	Price Type	Price
1	999-32104-21	101F9000	Futures 201109	Buy	1	Market Price	
2	999-32104-21	ZCN12	Corn-201207	Buy	1	Market Price	
3	999-32104-21	CZM12	Cheese-201206	Sell	1	Market Price	
4	999-32104-21	ZTM12	2year U.S T-Notes-2012	Sell	1	Market Price	

Are you about to place Exit order at above order condition?

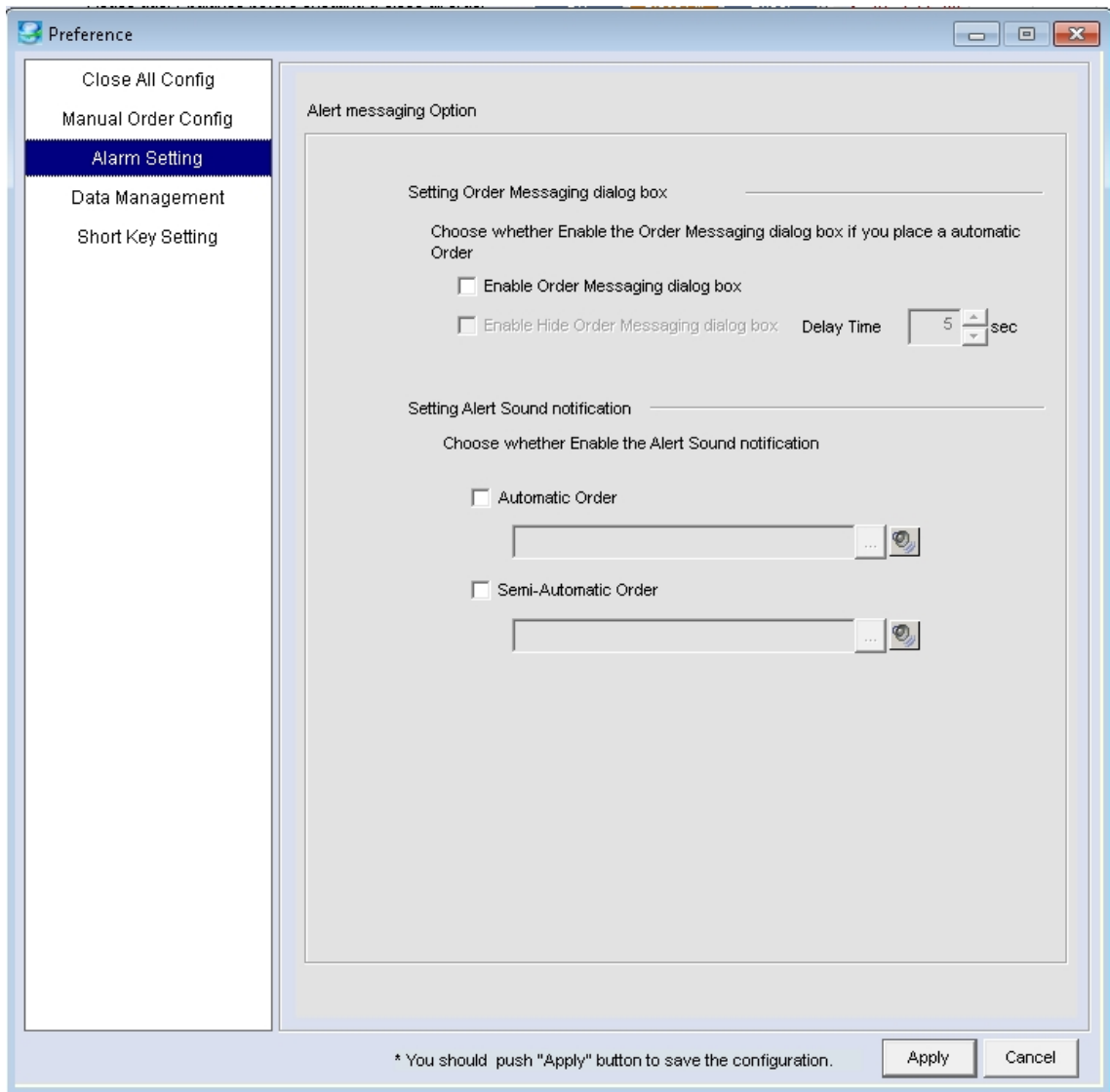
2. Manual Order Settings



Order Confirmation window settings and Automation order proceed

Check "Order Confirmation option once order is proceeded, Skip order confirmation window.

3. Alert Settings



(John Comment) Have programmer change to say Choose whether “to” enable in two places above

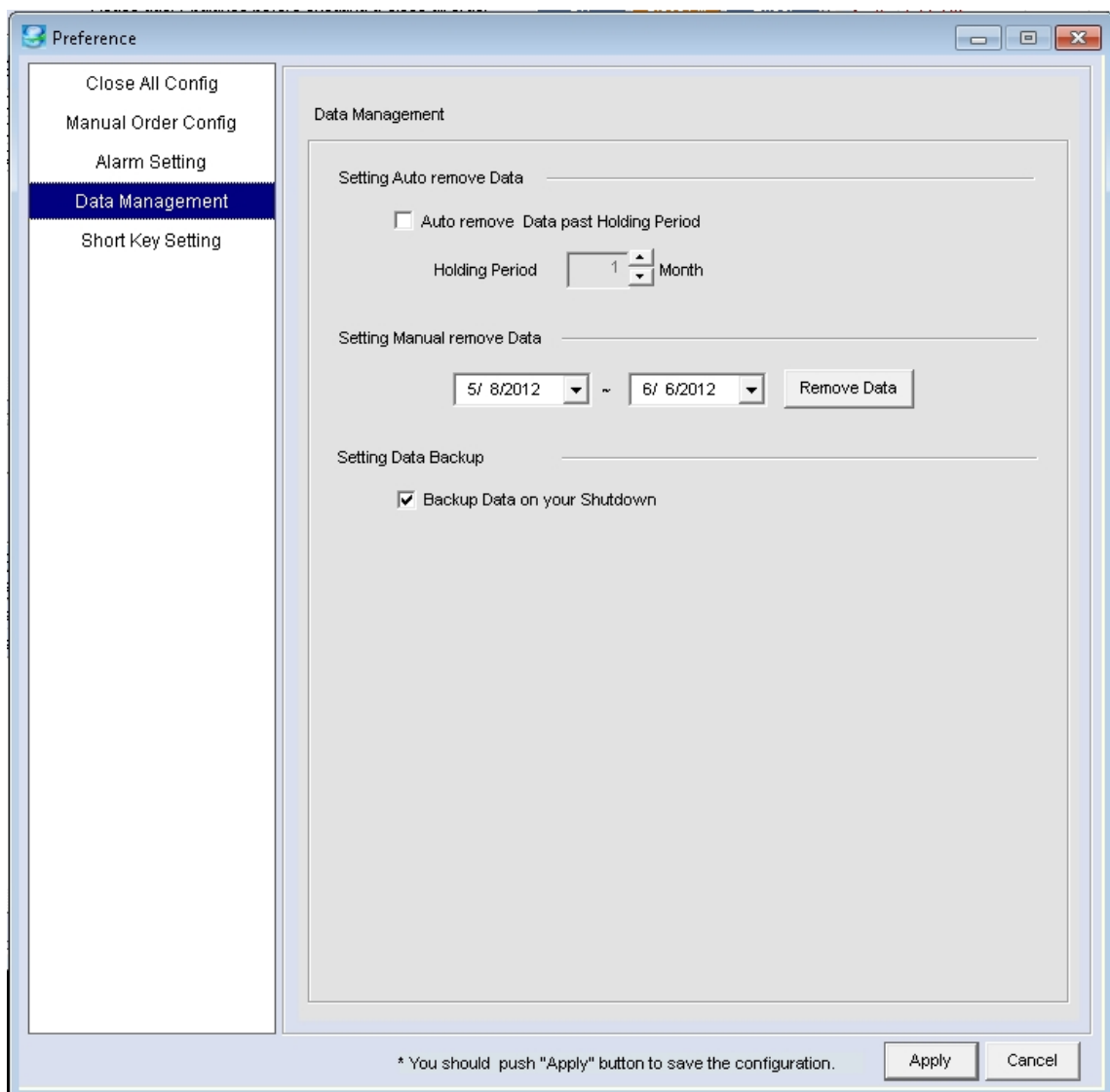
This is a display to set an alert to receive a pop-up window with order message.

This works with time of the client.

Confirmation window disappears after setting confirmation window. Once the given time has expired, the confirmation window disappears per the order Alert Setting menu

- ① Automation order start: After setting Time, Sound, then click “speaker” and the Alarm is set.
- ② Semi Automation Order Start: After setting Time, Sound then click “speaker” and the Alarm is set.

4. Data Administration



Auto Delete Data Log on PC

- ① Store Period - Set Period data to delete automatically
 - Ⓐ Store Date Period - Input “Month by month” or Select period.



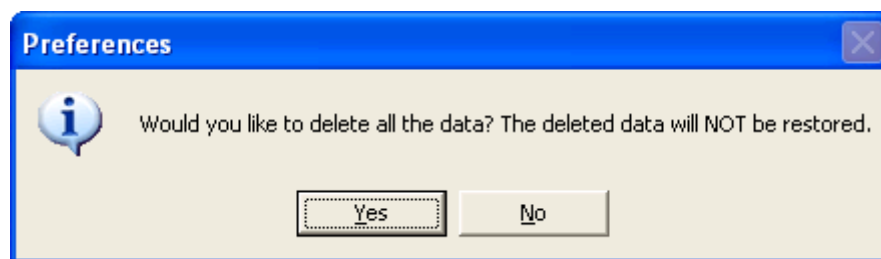
ⓑ After Checking the box then Delete Specific period of data is automatically done

② Manual delete - Specific period of data to delete manually.

① **Period** – input specific period for one time delete.

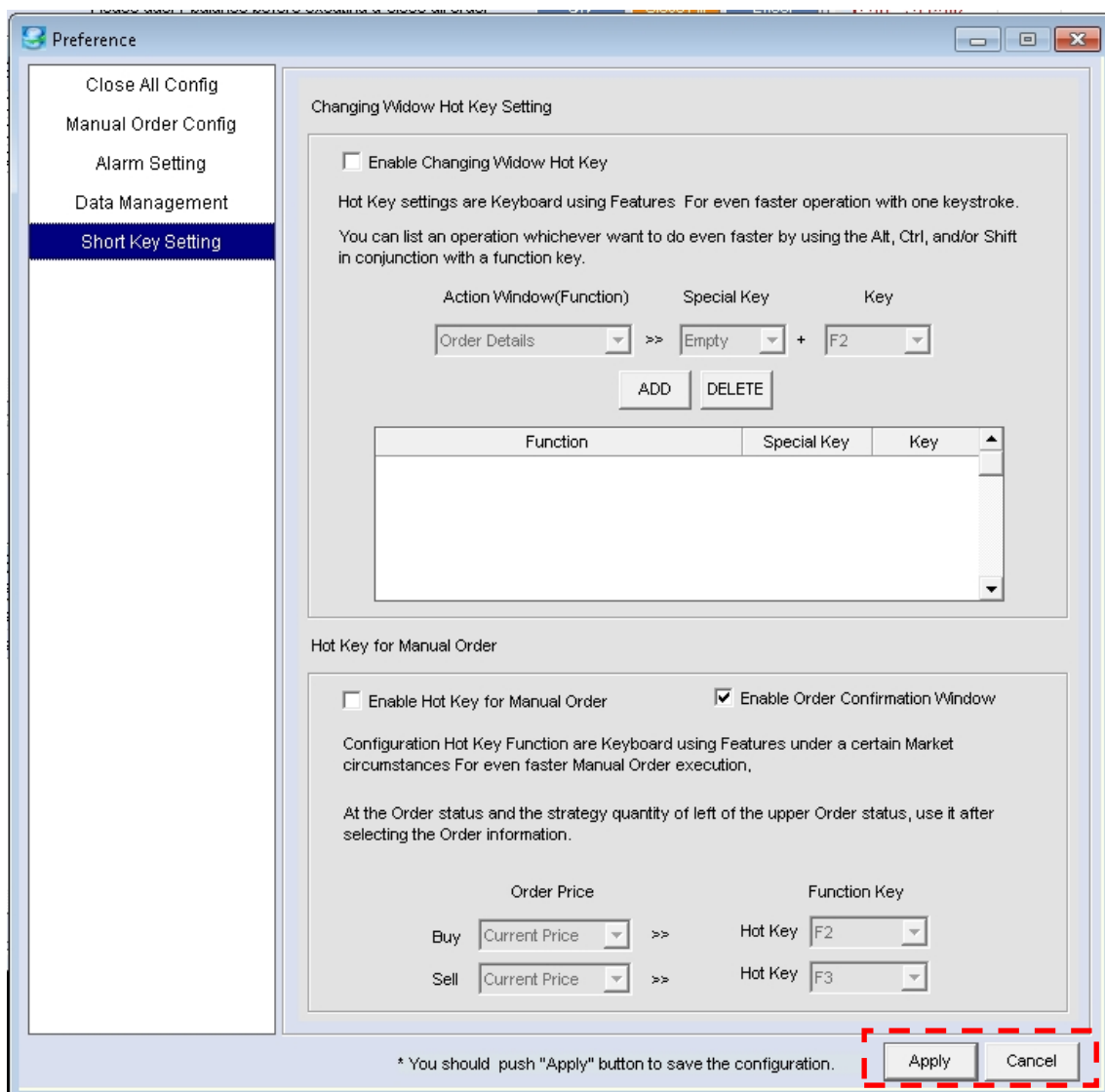
A date range selection interface with two date pickers. The first date picker shows '2006-10-23' and the second shows '2006-11-21', with a tilde '~' symbol between them. Both date pickers have a small downward arrow on the right side.

② Click “Delete” then data will delete from the Database.

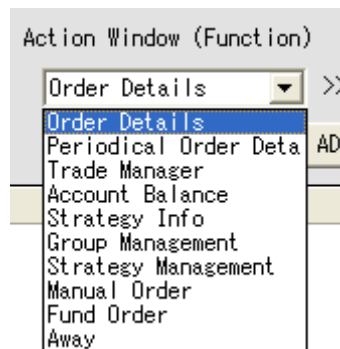


5. Short key

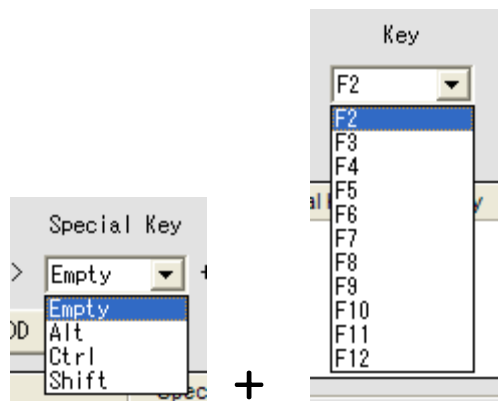
“Change Window Hot key” and “Manual Order Hot Key” using Hotkey setting window



Following connection will be applied using the list below



Change Window Hot key Setting
 Special key and general key combination



Apply Hot Key settings by Add/Delete icon

Manual Order Hot Key is set up for fast order but does not use setting the like window's Hot Key setting.

On/Off setting by check box

Default : Manual order hot Key (Check Box)

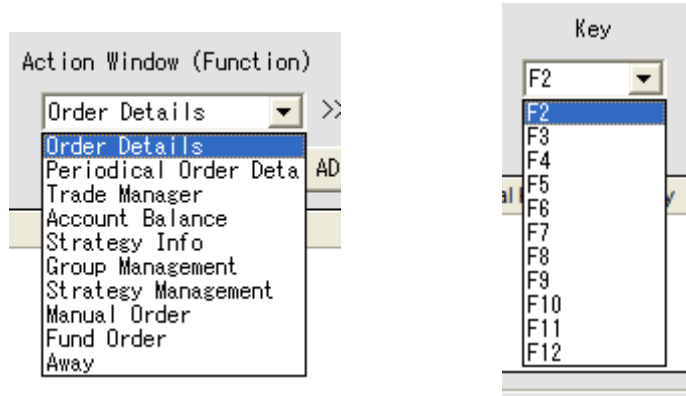
(If not checked, order confirmation window will not appear)

Default : Use Order confirmation (Check Box).

Manual Order Hot Key setting (On/Off: Check box Style)

1) Sell

Order Price: Market / Current Price / Ask 1 / Ask 2 / Ask 3



Hot Key setting: F2 ~ F12 User select on keyboard

2) Buy

Order Price: Market / Current Price / Bid 1 / Bid 2 / Bid 3

Hot Key setting: F2 ~ F12 User select on keyboard

- Unregistered Symbol Name will be executed at Market Price

How to use Manual Order.

- (1) Select account number on Main Menu
- (2) Selected account color will be reversed

The screenshot shows the WinFast software interface. At the top, there is a 'Stop' button and a red status bar that reads 'Auto Order System Stop'. Below this is the 'Order Details' window, which has a tab for 'Group / Strategy Management'. The 'Strategy Name' is set to 'test'. A message says 'Please query balance before executing a Close all order'. There are buttons for 'Qty', 'Close All', and 'Excel'. A table lists four orders:

	Account	Acct Name	Symbol	Ord Type	Avg Price	Cur Price	Profit/Loss	Profit Rate	Qty
1	999-32104-21	Test Account	Futures 201109	Sell	252.20				1
2	999-32104-21	Test Account	Corn-201207	Sell	565.0				1
3	999-32104-21	Test Account	Cheese-201206	Buy	530.0				1
4	999-32104-21	Test Account	2year U.S T-Notes-	Buy	357.0				1

Below the 'Order Details' window is the 'Order Log' window, which has radio buttons for 'Order Log', 'Trade Manager', 'Periodical Order Details', and 'Strategy Info'. The 'Order Log' window has filters for 'Strategy' (All), 'Acct' (All), and 'All', 'Execu', 'Not Execu'. There are buttons for 'Qty', 'Buy', 'Sell', 'Mody', 'Cancel', 'Cancel All', 'Mod All', and 'Excel'. A table lists three orders:

	Ord Time	Strategy	Account	Acct Name	Symbol	Side	Qty	Price	Executed Qty	Executed Pri	Ord Status	Price
1	10:47:11	Manual Orde	999-32104-21	Test Account	ZCN12	Sell	5	565.0	1	565.00	Partially execute	Limit Pr
2	10:47:23	Manual Orde	999-32104-21	Test Account	CZM12	Buy	5	530.0	1	530.000	Partially execute	Limit Pr
3	10:47:38	Manual Orde	999-32104-21	Test Account	ZTM12	Buy	4	357.0	1	357.0000000	Partially execute	Limit Pr

- (1) Click set hotkey setting for sell. (When checked box “Order Confirmation”)
Once “Hot key” button clicked, then a following confirmation window pop-up appears.

The screenshot shows a dialog box titled "Order Confirm" with a close button (X) in the top right corner. The dialog has a blue header bar that reads "Futures Sell Order". Below the header is a table with the following data:

Account	999-32104-21
Acct Name	Test Account
Symbol	101F9000
Sym Name	Futures 201109
Price Type	Current Price
Qty	1
Price	253.10
Sell/Buy	Sell


At the bottom of the dialog, there are two buttons: "Order" and "Cancel". The "Order" button is highlighted with a dashed border.

- (2) Click set hotkey setting for buy. (When checked box “Order Confirmation”)
Once “Hot key” button clicked, then a following confirmation window pop-up appears.

The screenshot shows a dialog box titled "Order Confirm" with a close button (X) in the top right corner. The dialog has a red header bar that reads "Futures Buy Order". Below the header is a table with the following data:

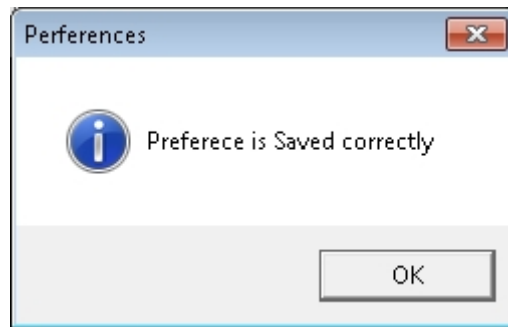
Account	999-32104-21
Acct Name	Test Account
Symbol	101F9000
Sym Name	Futures 201109
Price Type	Current Price
Qty	2
Price	251.35
Sell/Buy	Buy

At the bottom of the dialog, there are two buttons: "Order" and "Cancel". The "Order" button is highlighted with a dashed border.



(John Comment) Again sell orders appears in blue and buy appears in red. Need to be consistent and reverse these colors

Apply in time all of the set up completion. Click “Apply” to save.



Click “OK” then close setting menu.



. Notice

1. Server Related Errors

Server related error is indicated at the relevant order's message cell of the order status. Or, it can be also checked at the order log tab of the order status menu.

Order	Type	Details
Server System Error	Factor	Generates from the sever system error.
	Solution	Requests to the product manager.
Insufficient Balance	Factor	Generates when the balance of the relevant account and the relevant symbol is smaller than order quantity.
	Solution	The current balance is included in "Order Result Message." If not, it can be checked at the relevant HTS client program. For replacing an order, either place manually through HTS program or modify & replace the quantity by double clicking the relevant order row of the order status menu
Insufficient Margin	Factor	Generates when the account deposit falls shorter than margin in time of placing an order.
	Solution	Either put In an additional deposit or change the order quantity.
Exceeding Limit Price	Factor	Generates when the order price exceeds the limit price.
	Solution	Change the order price in the range of the limit price.
Account Type and Symbol Mismatch	Factor	Generates when account type and symbol do not match.
	Solution	Modify a symbol and an account at [Strategy Management] tab.

2. Notice on Use of WIN-FAST

Errors are indicated at the upper status bar of the main screen. Please check that area when there is a problem. An error at the status bar remains until the next error occurs. Therefore, it could be a past error.

When an error message does not exist:

Order	Type	Details
		When a trade signal does not occur or an order is not placed at Trading Tool (When a row is not added at the status tab of the order status menu)
<input type="checkbox"/>	A	Factor Generates when an order is stopped because an order was not placed with "OK" button at the main menu.
		Solution Confirms if the main menu's order status is "Processing..."
	B	Factor Generates when Trading Tool's strategy does not map with HTS's account number.
		Solution Check if Trading Tool's strategy name is properly entered at the strategy management tab, and verify the corresponding group is active.
<input type="checkbox"/>		Factor If any other irrational phenomenon is found, check with the order log tab of the order status, and make a request to the product manager for further assistance.
		Solution In time of requesting the product manager's assistance, please attach the captured error screen. It will speed up the process to solve the problem

3. How to Write Strategy Name

Type Details

- Please be cautious when you name Trading Tool's strategy.
The strategy name maps with related group at WIN-FAST's strategy management screen. If the name is not clear, an error might occur that results in the mapping failure.
- For the strategy naming, English letters, numbers, and underline ("_") are allowed. A parenthesis and a space are not allowed.
Ex. for name) STParabolic01, 10MACD
- Ex. for not acceptable name) ST Parabolic – an empty letter is included in the strategy name. Test_01 (10MA) – Parentheses is included in the strategy name.
- Use a different name for Group name and Strategy name.
Ex. for name) Strategy Name: Avg / Group Name : Dongwa
Ex. for not acceptable name) Strategy Name: Avg / Group Name : Avg

4. In Time of Setting Chart Symbol and Order Symbol Differently

Type Details

- Generally, the chart symbol name and order symbol should match.
In time of assigning different names, it recalls all price information from the chart. If the order price and the registered symbol do not match, an error occurs.
- For example, when intentionally placing an option order through the futures chart, all orders used at Easy Language should be at the 'At Market' order formation. Asset managing order settings are not allowed.
Ex.) SetStopLoss, SetProfitTarget etc)

	Order Type	Buy Price Type	Buy(+Inc/-Dec)	Sell Price Type	Sell(+Inc/-Dec)
At Market	Limit Price ▼	Current Price ▼	0 ▲▼	Current Price ▼	0 ▲▼
At Stop	Limit Price ▼	FILLEDPRICE ▼	0 ▲▼	FILLEDPRICE ▼	0 ▲▼
At Limit	Limit Price ▼	FILLEDPRICE ▼	0 ▲▼	FILLEDPRICE ▼	0 ▲▼