

CQG Trend

June 2009 Newsletter

New this month from CQG:

- CQG Teams with BGC Partners
- Send CQG Alerts to Your Cell Phone
- Order Routing Enhancements in CQG Integrated Client Version 8.1
- Visit CQG at IDX 2009 in London
- New Tradable NYMEX Symbols
- Updated CME Group Price Ratios
- CQG Connection to ELX Coming Soon

Quick Tip: Electronic Data in Settlement Symbols

Many traders take advantage of CQG Charts to view primary day-session data. In the past, customers have experienced noticeable delays when building daily, weekly, and monthly charts from custom intraday sessions. The new electronic data is now sent to symbols representing traditional pit hours and the closing with the settlement. Traders can efficiently build these charts without the custom sessions.

The settlement symbols are:

CBOT

- FF
- FV
- TY
- US

CME

- BP
- CA
- DA
- ED
- EU
- JY
- MX
- NE
- RU
- SA
- SF

NYMEX

- CL
- HO
- NG
- RB

COMEX

- CP
- GC
- SI

ICE Futures U.S.®

- CC
- CF
- CT
- DX
- OJ
- SE
- SU

Montreal Exchange

- BX

CQG Teams with BGC Partners

CQG and BGC Partners, Inc. have combined their innovative technologies to provide reliable, ultra-low latency trade execution for U.S. Treasury Benchmarks on the BGC Platform. CQG's hosted distributed trading gateways have been collocated with BGC's revolutionary eSpeed matching engine to provide traders with the fastest possible electronic access to a leading electronic platform for cash U.S. Treasury securities.

CQG Alerts on Your Mobile Phone

Traders can receive SMS notifications on their mobile phones when Price, Condition, or Study Alerts are triggered.

To send an alert as an SMS notification:

1. Right-click the **Above Actions** or **Below Actions** cell on the **Alerts** window.
2. Select **Set Actions**.
3. Click the **E Mail** tab.
4. Select the **Send EMail** check box.
5. Click the **Email Settings** button. These settings must be configured correctly for the desired e-mail account.
6. Enter the mobile phone's e-mail address. You can search your carrier's e-mail to SMS gateway at <http://www.makeuseof.com/tag/email-to-sms/>.
7. Click **OK**.

To learn more about CQG Alerts, visit www.cqg.com/alerts.

Enhancements to the DOMTrader® and Order Ticket

CQG offers enhancements to its order routing tools in CQG IC version 8.1.

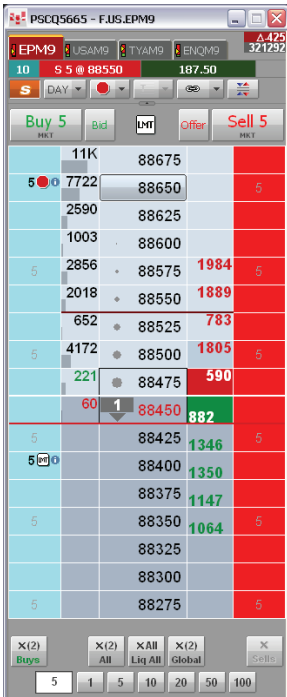
They improve visibility and usability without increasing the order routing footprint, an aspect critical to traders.

Enhancements include:

- Larger font size for prices and volume
- Background colors that indicate the inside market
- Last trade arrow plus the size of the trade
- Two new themes
- Improved visibility of the net change and volume

- Larger off-the-price ladder that works the order bar
- Second order-size placement using the mouse wheel
- Tabs indicating position by color and working orders
- Improved position line showing working orders, average price, and open profit/loss at a glance

For CQG's full list of FCMs and available exchanges, visit www.cqg.com/fcmpartners.



DOMTrader and Order Ticket: Traders can manage orders and positions by taking advantage of the DOMTrader and Order Ticket enhancements, such as more details and better clarity.

Visit CQG at IDX 2009 in London

Visit CQG stand #23 at the International Derivatives Expo 2009 to learn more about upcoming CQG products and services, including expanded fixed income coverage.

IDX will be held at The Brewery, Chiswell Street, London EC1Y 4SD from June 9 -10. For expo information, visit www.idw.org.uk.

New Tradable NYMEX Symbols

CQG customers can now access new tradable NYMEX natural gas and electricity products listed on CME Globex.

Search for NYMEX on Globex or NYMEX ClearPort using the **Source** menu on the **Symbol Finder**.

The trading symbols in CQG are:

- NHN: Houston Ship Channel Basis Swap
- NR: Northwest Pipeline, Rockies Basis Swap
- NW: Waha, Texas Basis Swap
- NX: Texas Eastern Zone M-3 Basis Swap
- PD: Natural Gas Pipeline Texok Basis Swap
- PH: Panhandle Basis Swap
- NN: Henry Hub Swap
- TC: TCO Basis Swap
- GL: Columbia Gulf Onshore Basis Swap
- NL: MGPL Midcontinent Basis Swap
- PE: Panhandle Basis Swap
- PF: Ventura Basis Swap
- L1: PJM Western Hub Peak RT LMP
- N4SN: PJM Western Hub Peak LMP 50 MWh

Updated CME Group Spread Ratios

The CME Group has updated its U.S. Treasury intercommodity spread ratios.

The contracts in CQG are:

- TYT: 2-Year T-Note vs. 3-Year T-Note
- TUF: 2-Year T-Note vs. 5-Year T-Note
- TUT: 2-Year T-Note vs. 10-Year T-Note
- TUB: 2-Year T-Note vs. 30-Year T-Bond
- TOF: 3-Year T-Note vs. 5-Year T-Note

- TUN: 3-Year T-Note vs. 10-Year T-Note
- TOB: 3-Year T-Note vs. 30-Year T-Bond
- FYT: 5-Year T-Note vs. 10-Year T-Note
- FOB: 5-Year T-Note vs. 30-Year T-Bond
- NOB: 10-Year T-Note vs. 30-Year T-Bond
- FOS: 5-Year T-Note vs. 5-Year Interest Rate Swap
- NOS: 10-Year T-Note vs. 7-Year Interest Rate Swap
- TOS: 10-Year T-Note vs. 10-Year Interest Rate Swap
- BOI: 30-Year T-Note vs. 30-Year Interest Rate Swap

The CME Group updates its spreads ratios periodically. For more information, contact your FCM.

Coming Soon! CQG Access to ELX

Beginning the first day of live trading, CQG customers will be able to trade the new Electronic Liquidity Exchange. CQG has passed all software conformance tests and installed its ELX servers. CQG's development of exchange-collocated gateways for ELX gives traders ultra-low latency trade routing to go along with CQG's industry leading technical analysis tools for ELX market data.

Interested traders can learn more about the ELX by visiting www.elxfutures.com.

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