

CQG Trend

May 2009 Newsletter

New this month from CQG:

- CQG IC 7.9 Webinars Still Available
- New Clearing Partner
- CQG Expands Offerings for Fixed Income Traders
- Change of FX and Precious Metals Data Provider
- Breakfast Briefing with CQG and Progress® Apama® in London
- CQG Connects to Nord Pool
- CQG to Participate in IDX
- Place Orders with the SnapTrader®

Quick Tip: Defining Gmail™ Settings

You can configure your e-mail settings to receive CQG messages, such as auto-run market scans and trading alerts, by defining these settings:

1. Click **Setup** on the main toolbar.
2. Select **System Preferences**.
3. Click the **E-mail Settings** tab.
4. On the following preferences, enter the appropriate values:
 - **E-Mail Server:** smtp.gmail.com
 - **Server Port:** 25
 - **SMTP server username:** Your Gmail user name, i.e. the name that comes before @gmail.com
 - **SMTP server mailbox:** Your full e-mail address with domain
 - **SMTP server password:** Your password for your Gmail account
5. Select the **This server requires encrypted connection** check box.
6. Clear the **Use default e-mail client** check box.
7. Click **OK**.

Reminder! CQG IC 7.9 Webinars

If you haven't been able to attend one of our version 7.9 Webinars, they are still

available. To join a Webinar or view available times, visit www.cqg.com/events.

With CQG IC version 7.9, customers can access a wide variety of custom analytics, trading, and charting features, including:

- Forward and Yield Curves
- Need to Know News
- Spread Matrix
- Spread Pyramid
- XData Studies

Visit www.cqg.com/cqg79 to learn more.

If you haven't downloaded CQG IC version 7.9 yet, visit www.cqg.com/downloads.

CQG Adds New Clearing Partner

CQG has added ITinvest® to its expanding list of clearing partners. ITinvest customers can use CQG to route orders to the Russian Trading System (RTS) Stock Exchange.

Visit www.cqg.com/fcmpartners for a full list of FCMs.

CQG Expands Offerings for Fixed Income Traders

CQG is expanding its coverage of fixed income markets with more tools, more data, and more trade routing connectivity.

For many years, CQG has offered market data from some of the world's leading fixed income data sources, giving traders the opportunity to use CQG's world-class charting and analytics tools for making critical trading decisions.

Here is a preview of what you will be seeing from CQG in the next several months:

- CQG is designing custom fixed income pages that will employ CQG's Yield and Forward Curve charts as well as special quote displays for US Treasuries, mortgage-backed TBAs, and interest rate swaps data (Asian, European, and US).

- CQG will add order routing on the BGCantor platform for benchmark treasuries.
- CQG will provide order routing connectivity to the new Electronic Liquidity Exchange (ELX) as soon as ELX begins live trading. CQG customers will be able trade fixed income futures contracts on Globex and on ELX.
- CQG will expand the functionality of its industry-leading CQG Spreader to allow spread traders to efficiently trade the fixed income markets, including being able to spread cash-to-futures positions.

Be sure to check out CQG's [press releases](#) and [announcements](#) over the coming months as these new fixed income offerings come online.

The screenshot displays the CQG trading platform interface with several data windows open:

- Euro FRAs:** A table listing Forward Rate Agreements for various maturities and currencies, including EUR 3M FRA 1x7, 1x2, 1x3, 1x4, 1x5, 1x6, 1x7, 1x8, 1x9, 1x10, 1x11, 1x12, 1x13, 1x14, 1x15, 1x16, 1x17, 1x18, 1x19, 1x20, 1x21, 1x22, 1x23, 1x24, 1x25, 1x26, 1x27, 1x28, 1x29, 1x30.
- Euro CDs:** A table listing Certificate of Deposits for various maturities and currencies, including Euro CD 1M, 3M, 6M, 9M, 12M.
- Euro Basis Swaps:** A table listing Basis Swaps for various maturities and currencies, including EUR 3m vs 6m 1Y Basis Swap, EUR 3m vs 6m 2Y Basis Swap, etc.
- Euro Basis Swaps (continued):** A table listing Basis Swaps for various maturities and currencies, including EUR Basis Swap 3m vs 3m USD Libor, EUR Basis Swap 1y vs 3m USD Libor, etc.
- Euro Swaps:** A table listing various swap contracts, including EUR 6M SWAPS 3Y, EUR 6M SWAPS 4Y, EUR 6M SWAPS 5Y, EUR 6M SWAPS 10Y, EUR 6M SWAPS 30Y.
- US Treasury Benchmarks IACAP:** A table listing US Treasury benchmarks, including 1 Month Bill, 3 Month Bill, 6 Month Bill, 3Yr Note, 5Yr Note, 7Yr Note, 10Yr Note.
- Euro Dollar Futures:** A table listing Euro Dollar futures contracts, including EDAU1, EDAU2, EDAU3, EDAU4, EDAU5.
- Euro Swaps (continued):** A table listing various swap contracts, including EUR 6M SWAPS 3Y, EUR 6M SWAPS 4Y, EUR 6M SWAPS 5Y, EUR 6M SWAPS 10Y, EUR 6M SWAPS 30Y.
- US Treasury Benchmarks IACAP (continued):** A table listing US Treasury benchmarks, including 1 Month Bill, 3 Month Bill, 6 Month Bill, 3Yr Note, 5Yr Note, 7Yr Note, 10Yr Note.
- Euro Dollar Futures (continued):** A table listing Euro Dollar futures contracts, including EDAU1, EDAU2, EDAU3, EDAU4, EDAU5.

CQG Integrated Client: CQG customers can take advantage of CQG's charting and analytics tools to access the latest fixed income data and trading connectivity.

Change of FX and Precious Metals Data Provider

CQG has successfully transitioned its FX and precious metals data provider to Tullett Prebon International (TPI).

Available at no extra cost to CQG FX data subscribers, TPI provides improved data quality, additional forward and deposit rates, and more frequently updated FX index data.

To view the list of new symbols, visit www.cqg.com/Market-Data/FX-Metals.aspx.

Breakfast Briefing with CQG and Progress Apama in London

If you would like to learn more about trading directly from your CQG screen and managing profit-taking and stop loss automatically, attend our breakfast briefing with Progress Apama.

- Date: May 12
- Time: 8:30 - 11:00 a.m.
- Location: Andaz Hotel, London

Register [here](#). Places are limited.

Shaun Downey, senior technical analyst for CQG, and Mark Scannell, principle solutions engineer for Progress Apama, will show you how to trade from studies, such as:

- TD-SEQ and Combo Signals
- Bollinger Bands
- Japanese Candlesticks
- RSI
- Volatility Time Band

CQG Connects to Nord Pool

CQG now offers trading connectivity to Nord Pool ASA, the world's largest power

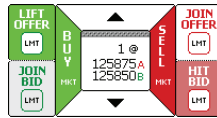
exchange. CQG IC and CQG Trader customers now have direct market access to European power derivatives and carbon contracts at Nord Pool. Customers who subscribe to the Platts Dispatch service can access Nord Pool data for trading and comprehensive analytics.

CQG to Participate in IDX

CQG will participate in the International Derivative Expo 2009 in London from June 9 - 10. Stop by the CQG booth to learn more about CQG products and services, including CQG's expanded fixed income coverage. We look forward to seeing you there. Visit www.idw.org.uk for more information.

Place Orders with the SnapTrader

CQG allows traders to place orders directly from a chart with the SnapTrader order routing interface. Traders can also view the inside market. Visit www.cqg.com/SnapTrader to learn more.



Questions? Contact us:

Web: www.cqg.com

E-mail: websales@cqg.com

Call your CQG sales representative:

US: 1.800.525.7082

UK: +44.20.7827.9500

Australia: +61.2.9235.2009

France: +33.1.74.18.07.81

Germany: +49.69.6677.7558.0

Japan: +81.3.3286.6633

Russia: +7.495.795.2410

Singapore: +65.6720.3165

Disclaimer: Trading and investment carry a high level of risk, and CQG, Inc. does not make any recommendations for buying or selling any financial instruments. We offer educational information on ways to use our sophisticated CQG trading tools, but it is up to our customers and other readers to make their own trading and investment decisions or to consult with a registered investment advisor.