

ORDERS AND POSITIONS SETTINGS

AMENDING YOUR ORDERS AND POSITIONS PREFERENCES

There are two recommended changes in the Orders and Positions settings to improve the functionality and interpretation of the data displayed on your screen.

First, log into your trading account in the CQG Integrated Client.

Second, open your Orders and Position Window by left click on the OrdPos button on the left toolbar.

Account Summary	Open Position Summary	Margin Requirements					
Date	Symbol	L	S	CP	Price	Currency	OTE
	CLEV19	1			58.540000	USD	20.00

Left click on the setup button and select Orders and Positions Parameters.

Select Account Settings.

Uncheck the box next to Match intraday positions separately.

Now only one FIFO box should be present and it should be the lower one.

IMPORTANT: click on allow in the lower right corner of the page before closing it.

15:03:15 [5 Long, 3 Accounts] P032 Stan 65170 - CQG Integrated Client 2019

Chart Quote News T&S Options Alert AllCon Trade OrdPos RFQs More

02 05 15 30 ADC D W Page -+ Save Home TD 1078 MAIN RE

Setup

Orders and Positions Preferences

Account Settings

Add an account to the list and edit its properties to override the default settings.

Accounts

- SIMStan Yabroff
- EricRiggs
- EUE_STD
- gold straddle

Account name: SIMStan Yabroff

Account nickname:

FCM name: CQG Sim

Set this as default account

Trade matching type

Match statement positions separately

Match intraday positions separately

Use FIFO for matching intraday positions

Use FIFO for matching statement positions and then matching intraday net with statement net

Show 'Purchases

Show confirmat

Notifications

Warn me if I hold positions within 10 days of first notice day

Server synchronization & checking position

Periodically compare local net positions with the Trading Server every 60 min

Synchronize net positions with the Trading Server automatically.

Order Comments

Always add this comment to orders placed on this account:

Currency

Reporting currency: USD

Use the currency rates from the trading server

Currency	Rate	Time
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Add currency Edit currency Delete currency

Apply these settings for all new accounts

LEFT CLICK ON SETUP BUTTON

By default the Match intraday positions separately, is checked. PLEASE UNCHECK THIS BOX

There should be only one FIFO box and it should be the lower one

While still in the Orders and Position Preferences window select O&P Functions

Under the heading Positions check the top box Enable liquidate buttons in Open Positions Summary Tab

- Setup
- Live
- Logoff
- Outrights
- DelFCM
- EditAcct
- DelAcct
- Activate All
- Park All

Orders and Positions: GW: stansim - SIMStan Yabroff OTE+PL: (1,030.00)
by Date by Symbol by Trade System
FCM: CQG Sim Trade System: -all-

Orders and Positions Preferences

Choose O&P Function Settings
These settings affect the functions available in the Orders and Positions Window

O&P Functions *now select O&P Functions*

Highlight working order at the Best Bid/Ask
 Check this box to enable you to liquidate your open positions from the Open Positions Tab

Positions

Enable liquidate buttons in Open Positions Summary tab
 Enable clearing position column in Open Positions Summary tab

Cancel/Activate All buttons

All buttons

<input checked="" type="checkbox"/> Park All button	<input checked="" type="checkbox"/> X Buys button	<input checked="" type="checkbox"/> X All button
<input type="checkbox"/> Liquidate button	<input checked="" type="checkbox"/> X Sells button	<input checked="" type="checkbox"/> X Global button
<input type="checkbox"/> Go Flat button		

Accounts

Display margin information in Account Summary
 Suppress invalid OTE and P/L in calculating total values

Multiple Accounts

Enable sub-accounts
 Enable Account column in Purchase & Sales, Confirmations, Open Position Summary tabs
 Enable FCM column in Purchase & Sales, Confirmations, Open Position Summary tabs
 Enable Margin Credit column in All Accounts Summary

Re-sort Balance, Credit, OTE, P/L, UPL, MVO, and NLV columns every seconds

Use single currency

Highlight negative NLV

Hedge type

Enable Hedge column in Purchase & Sales, Confirmations, Open Position Summary tabs
 Enable Hedge column in Fill Report

Open/Close

Enable Open/Close column in Purchase & Sales and
 Enable Open/Close column in Fill Report

Always click on Apply button to activate the changes

OK Cancel **Apply**

Orders and Positions: GW: stansim - SIMStan Yabroff OTE+PL: (1,060.00)

by Date | by Symbol | by Trade System

FCM: CQG Sim | Trade System: -all-

Account: SIMStan Yabroff (PS1021) | From: Current Day | Apply

Symbol: CLEV19 | To: Current Day | Current

Orders | Purchase & Sales | Confirmations | Strategy Manager | Summary | Filter

Working | Filled | Cancelled | Exceptions | Parked | All

X	RPL	MKT	OC	Size	B/S	Symbol	Order Price	Ty	Limit Price	Duration	Place Time
No Working orders											

< | >

X Buys | X Sells | X All | X Global

Account Summary | Open Position Summary | Margin Requirements

Date	Symbol	L	S	CP	Price	Currency	OTE
	CLEV19	1		1	58.540000*	USD	(1,060.00)

This is the Liquidate Button for the Open Position Summary Tab

These changes will make your trading experience much more rewarding.

Good Trading!