

QUICK START GUIDE



Hirose Financial UK Ltd. 27 Austin Friars London EC2N 2QP info@hiroseuk.com FCA Registration Number 540244



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Basic Information

Initial Screen



Menu Bar

1 Tool Bar	· 【Home】【Trade】【Windows】】	Charts】【ActFX】【Help】
【Home】	Home Trade Windows Charts ActFX Help Image: Sell Buy Image: Sell Bu	
【Trade】	Home Trado Windows Charts ActFX Help Home Cose Hedge Position - Position Market Order Home Code Stop Limit Order Stop/Limit Order	Modify Remove Alert Red Order Alerts
[Windows]	Home Trade Windows Charts ActFX Help Dealing Open Orders News Reports Closed Price Positions Actions Methods Windows United States States Totals Windows	Tessages Auto-Arrange Windows Arrange Windows Arrange Windows Arrange Windows
[Charts]	Home Trade Windows Charts ActFX Help	Toolbar makes it easy to quickly locate
[ActFX]	Home Trade Windows Charts ActFX Help Model of the strategy Copen Editor Editor Strategy Summary Strategies - ActFX	the tools and options necessary for trading and for performing other common application tasks.
【Help】	Home Trade Windows Charts ActFX Help	



Basic Information



preferences and trading needs.

Account Information Bar

Account Information Bar

Account(s): 12 💌 Balance: 10,000.48	Equity: 10,135.92	Used Margin: 609.00	6%	UsableMargin:	9,526.92	Net PL: 135.44
GBP TRADER: lion_default						

[Account(s)] : Account Number

[Balance] : Account Balance (Cash in Account)

[Equity] : Account Equity (Balance + Net unrealised PL)

[Used Margin] : The deposit requirement needed to keep a position open. The Margin Utilization Indicator displays the used margin as a percent of total Equity on the account. If the Margin Utilization Indicator reaches 100% the system will automatically close any open positions.

[Usable Margin] : Remaining margin available for trade (Equity – Used Margin)

[Net PL] : Net Profit/Loss (Equity – Balance)



Menu Bar





Menu Bar



About

Trader Manual ActEX

own strategies, based on PASCAL Language.

Help

Click on Trader Manual to get a complete guide to the platform.



Open a New Position

When you click on each icon, an order ticket appears; you can then place a Market Order.



When you click on the OK button after determining currency pair (Instrument) and amount (Number of Lots), the order is activated and the executed trade will appear in the 'Open Positions' window.

How to Place Limit Order





Type of New Orders

Market Order

ኞ New Position							
You will be Selling EUR / Buying USD							
Instrument	🔤 EURUSD 🛛 💌						
Account(s)	2						
1 - .	164						
Amount (Lots)	10 🕞						
Rate	1.44817						
Set Predefined Stop/L	.imit						
Ok C	ancel						

Stop Order

ኞ Entry Stop Order 🛛 🗙								
You will be Buying EUR / Selling USD								
Instrument	🗳 EURUSD 📉							
Account(s)	9							
Amount (Lots)	1							
Rate	1.35906 🚔 >= 1.35906							
Distance in points	50 🚖							
Create as OCO for or	der							
Set Predefined Stop/Limit								
Ok C	Cancel							

Limit Order



OCO Order

🌾 Entry OCO Order 🛛 💌							
Ye Buying El	ou will be JR / Selling U	SD					
Instrument	🔄 EURUSD	¥					
Account(s)	12						
Amount (Lots)	300	Image: A start and a start					
Stop Rate	1.43203	⇒ = 1.43203					
Limit Rate	1.43143	🚔 <= 1.43143					
Set Predefined Stop/I	imit						
Ok Ok	ancel						

An order to buy or sell at the prevailing market rate.



An order to buy or sell at a worse level than the current price.

A Buy Stop Order can be activated as close as 50 points (5 pips) above the current market. A Sell Stop Order can be activated as close as 50 points (5 pips) below the current market.

Stop order is also known as Stop Loss order (S/L).

An order to buy or sell at a more advantageous price than the current market rate.

You can place a Limit Order from as close to 50 points (5 pips) away from the current market price (e.g. from 50 points (5 pips) below for a Buy Limit Order and 50 points (5 pips) above for a Sell Limit order).

Limit order is also known as Take Profit order (T/P).

One-Cancels-the-Other Order

A combination of two pending orders where the execution of one immediately cancels the other.



Entry Limit / Entry Stop Order

🐲 Entry Limit Order	×						
You will be Buying AUD / Selling JPY							
Instrument	AUDJPY -						
Account(s)	1981						
Amount (Lots)	1						
Rate	105.019 🕃 <= 105.053						
Distance in points	84						
Create as OCO for order							
Set Predefined Stop/Limit							
Ok Cancel							

Entry Stop and Entry Limit orders are orders to open a new position at an off-market price.

If that price is reached, the entry order will be triggered and the trader will enter the market (a new position will open).

Entry Limit orders aim at opening positions in the future, when the market price has moved <u>DOWN for a Buy order/UP for a Sell order</u>.

Entry Stop orders aim at opening positions in the future, when the market price has moved <u>UP for a Buy order/DOWN for a Sell order</u>.

IF Done Order





IF Done Order

You can place your settlement order (limit or stop order) simultaneously when you newly enter into the market for an open position with an order (market, limit, or stop order).

> A Stop Order that sits a certain distance away from the current market and moves as the market fluctuates in your favour.





View Open Positions and Orders

You can easily view your open positions and existing orders in the Open Positions window and Orders window.

🕼 Open Posi	tions: 3 Positions, 203 Lots													
Instrument	Trade ID	Ticket	Lot	B/S	Open	Close	Stop	Tr.Stop	Limit	Lot P/L	P/L	Roll.	Net P/L	Time
EURUSD	866	866	1		1.41912	<u>1.42910</u>				998	998	0.00	6.14	10:40:58 05/13/11
🧧 GBPJPY	882	882	200		130.968	131.132				164	32,800	0.00	250.13	14:14:52 05/13/11
EURJPY	884	884	2		114.471	115.268				797	1,594	0.00		14:15:07 05/13/11

🕼 Orders															
Instrument	Trade ID	Т	Order	Ticket	Ticket Rate	Lot	B/S	Bid	Ask	Proximity	Tr.Stop	000	Predef.Stop	Predef.Limit	Time
🔄 GBPUSD		EL	869			200			1.62439	168					10:52:35 05/13/11

Change / Removal of Orders





Close an Open Position

You can close your open positions by clicking on the 'Close Position' button or placing an order from the 'Open Positions' window.



How to Place a Stop / Limit Order to close an existing open position

	From Me	enu Ba	ar —		
F	Stop/Limit C	nit Drder	Click o outton. Order' Highlig oair an	n the A 'Se windo ht the d clic	Stop/Limit et Stop w appears. e currency k 'Ok'.
Instrument	Trade ID	Ticket	Lot	B/S	Open
🚾 GBPJPY	882	882	200		130.968
EURJPY	884	884	2		114.471
EURUSD	910	910	300		1.42911
🔄 GBPUSD	911	911	200		1.62439
_					



'Open Positions' window. An information box appears; click on 'Limit' or 'Stop'



Input the Stop or Limit price you want and press 'OK'. The order can be checked and confirmed in the 'Open Positions' window.





Charts





You can switch chart patterns simply by selecting one of three alternatives, namely candlestick, bar and line charts. (Candlestick / Bar / Line)



Recreate the visual strategy of your chart screen by changing colors of the background and lines and many other variables. (**Chart Settings**)



Charts

Position and Alert Settings

You can set your chart screen to show open positions, open orders and alert lines. (**Positions, Orders, and Alert Lines**)





(Show Open Positions)

: This mark represents your open position, with the size shown.



(Show Orders)

: This mark represents an outstanding closing order with size shown .



(Show Orders)

: This mark represents an outstanding entry order with size shown.



(Show Price Alerts)

: This represents an Alert. You are notified with sound when the price touches the level indicated.

Modifying Chart Screen

Chart Settings & Set Defaults

You can modify your chart screen by changing colors of background, lines and chart variables by clicking on the 'Chart Settings' or 'Set Defaults' icons.



Chart Sytting	s – Default	×
Common	Common	
	Show Current Rate Label	
	Show Vertical Grid	
	Show Horountal Grid	
Common	Show Dates On Bottom Aris	
	Show Open Positions	
	Show Orders	
	Show Price Alerta	
	Separating Lines each.	1
	Carteristics Day Care	
	C and	
14		
	Apply OK Cance	N

Common	Color	
\checkmark	bestground.	click for change
•	Part	click for change
	unde	dick for change
Color	Clarence Risno Label	click for change
COIOI	tion, Constraints Up -	click for change
	Ex, Candestex Oliver	click for change
	Cardintos Invite	click for change
	Une Chart	click for change
	Price Allerty	click for change
	Trandities	click for change
	Separategalities	click for change
	Com Protocov	click for change
	Constrained Declars	dick for change
	Entry Orders	click for change
	Cresstal labels Denot Colors To Detail	dick for change

'Apply'

You can confirm the screen after modifying.

'OK'

Execute the new setting after modifying.

'Cancel'

Delete the change or modification.



Charts

Technical Indicators

You can set your own technical analysis after selecting your favorite analyzing indicators from the list. (Setup Indicators)





Other Functions

Amount (Lots)

48

a

One Click Trading

You can place your order with one click from the rate panel after setting it up. When you try to place an order with the one click function, be careful not to place erroneous orders.



An edit box for inputting the number of lots will appear on the rate panel; you can now place an order with one click. Just click on the Bid or Ask side and your order will be executed Immediately.