

## Positions, Orders & Balances

This group of tabbed windows provides a summary view of the client account and trading activity. It contains not only the “back office” information of cash, currencies, and executed trades but also information of current exposure and active conditional orders.

### Open Positions & Active Orders

This pair of windows shows the client’s current exposure as well as any pending Conditional Orders awaiting execution.

Open Positions							
ID	Pair	L/S	Amount	Open Price	Value Date	Net P&L	
1	EUR-USD	Long	500'000	1.268300	09/05/06	USD (100.00)	
						Total in USD	(100.00)

Active Orders							
Linked ID	Pair	B/S	Amount	Price	Validity	Type	
Not linked	USD-JPY	Sell	(250'000)	114.00	GTC	If Done	
1	EUR-USD	Sell	(500'000)	1.2705	GTC	Limit	

Maximum Margin USD 1'302'318      Available Margin USD 668'168  
 Used Margin USD 634'150      Virtual Balance USD 26'046

1. Original Opening Price of the Position.
2. Net P&L
3. Account Type
4. Position ID
5. Type of Orders

#### Original Opening Price of the Position

This will show you the original opening price of your position if you decide to let your position open more than one day.

#### Net P&L

The Net P&L (Net Profits and Losses) is derived by calculating the difference between the opening price and the current price, multiplied by the open amount, on which we remove daily close swap for positions still open after one day or more. This would be the profit (green) or the loss (red) realised if the position was closed at current price.

### Account Type

This is “Long & Short” account, which means that this account can accept long and short positions at the same time for the same instrument and value date. If this Icon is not present, it’s a “normal” account.

### Position ID

The ID linked orders with the related position(s). (In this case, once the order will be executed, the position 1 will be closed).

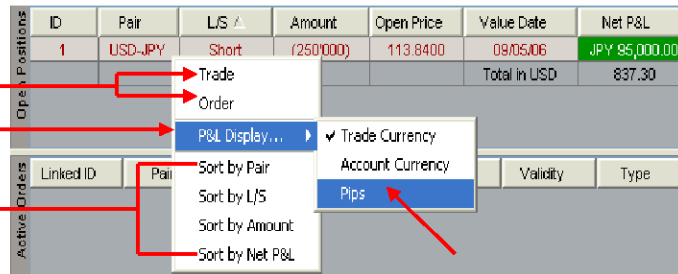
### Type of Orders

- **Stop** = stop loss-stop order
- **Limit** = take profit-limit order
- **OCO** = OCO order
- **If Done Limit** = first/second leg profit order of an If Done limit order
- **If Done Stop** = first/second leg stop order of an If Done Stop order
- **If Done OCO** = second leg profit and limit order of an If Done order

### Open Positions Window

From the Open positions window, a popup menu (right click on positions) allows the user to:

- Open a deal or an order ticket on the selected position.
- Change units for profits (or losses) displays.
- Sort positions.



Changing units for Net P&L display modifies the values on the Net P&L Column (for example, here, the trade currency is the Yen but the Account currency is the Dollar).

In Account currency:

1	USD-JPY	Short	(250'000)	113.8400	09/05/06	USD 837.30
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In pips number:

1	USD-JPY	Short	(250'000)	113.8400	09/05/06	38.00 Pips
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**Positions aggregation**

For each currency pair (Instrument), if the client has more than one open position, he can aggregate them by Instrument and value date.

Simple display (we can see positions identifiers):

Aggregate positions

Open Positions	ID	Pair	L/S ▾	Amount	Open Price	Value Date	Net P&L
	1	USD-JPY	Short	(250'000)	114.0000	09/05/06	JPY 162,500.00
	2	USD-JPY	Short	(250'000)	113.9500	09/05/06	JPY 150,000.00
	3	USD-JPY	Short	(100'000)	113.3300	09/05/06	JPY (2,000.00)
						Total in USD	2,739.30

Aggregated display (as the aggregated position is not a real position but only a consolidated one, showing the risk taken, it has no identifier):

Aggregate positions

Open Positions	Pair	L/S	Amount ▾	Open Price	Value Date	Net P&L
	USD-JPY (Aggr)	Short	(600'000) (Aggr)	113.8675	09/05/06	JPY 280,500.00
					Total in USD	2,473.54

Amounts are cumulated and the original opening price is calculated from the different prices and amounts of each position.

For an easier way of use, and for normal accounts (not “Long & Short”), the platform gives the possibility to close the set of positions in the same instrument, in only one step, by double clicking on the aggregated position or by opening the popup menu and selecting *Trade* for this aggregated position.

*Double click, or right click - Trade*

This action opens a deal ticket, which is not linked to a specific position (you can modify this ticket), but whose default values are the correct ones to close the entire set of positions for the selected instrument (cumulated amount and direction).

**WARNING:** this possibility is only offered to normal accounts (that is to say not “Long & Short” ones). For L&S accounts, a warning message will appear if the user tries to close an aggregated position, telling him it’s not possible for this type of account.

