



Global Forex Trading | Division of Global Futures & Forex, Ltd.

4760 E. Fulton, Suite 201 Ada, Michigan USA

phone | 616.956.9273
toll free | 800.465.4373
fax | 616.974.3682

DealBook 360 2.12.37 Change Guide

This guide illustrates the major changes in DealBook 360 version 2.12.37 from the previous version 2.11.4.12.10

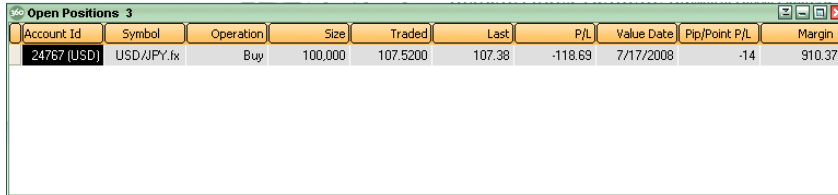
Table of Contents

Spot Forex Margin Calculation Changes	2
Parent and Contingent order through CTL	2
CTL Multiple Currency Reference	2
Custom Tick Charts	3
Optional “Don’t Save Login”	3
New Indicator – RCI	4
Futures Support for Pip Calculator	4
Chart Line Orders	5
Chart Strategy Progress Bar	5
Quote Delay Notifications	6

Spot Forex Margin Calculation Changes

We have changed the calculation for margin requirement on spot forex symbols to better reflect real-time changes to your account. The new formula is:

$$\text{Margin} = \text{Volume} * \text{Last Price} * \text{Account Margin Setting}$$



Account Id	Symbol	Operation	Size	Traded	Last	P/L	Value Date	Pip/Point P/L	Margin
24767 (USD)	USD/JPY.fx	Buy	100,000	107.5200	107.38	-118.69	7/17/2008	-14	910.37

Parent and Contingent order through CTL

You can now add parent & contingent orders to your custom strategies in Chart Studio®. Please note that OCO orders are not yet supported.

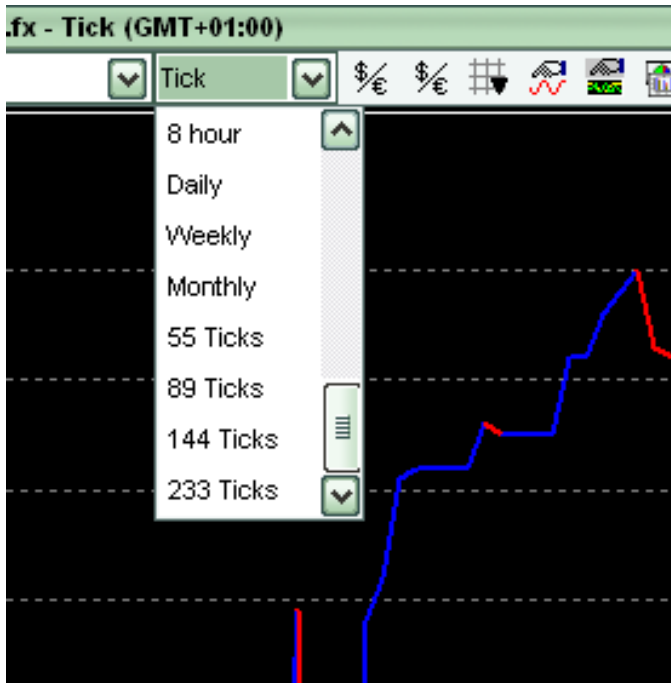
For example, the following code could be used if you wanted to add a strategy that would trigger a parent & contingent order for two lots when a candle closes after crossing above a moving average line. For this example, your limit order would be filled at +20 pips and your stop order would be filled at -20 pips.

```
\\\\\\\\\\\\\\
strategy PC_Test;
vars lots=1, Period=3, MA(series);
begin

MA := ema(close, Period);
if crossup (close, MA) then
pc_order(buy(lots), pair(stop_sell(lots,close[back(close)]+0.0020),Limit_Sell(Lots,close[back(close)]-
0.0020)));
end.
\\\\\\\\\\\\\\
```

Custom Tick Charts

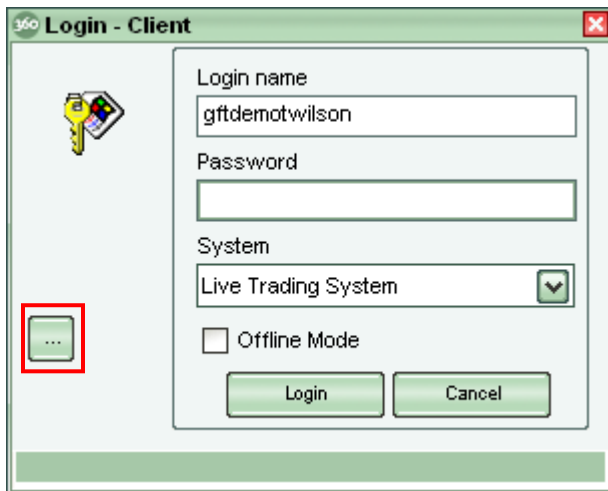
It is now possible to create custom tick charts. Due to customer requests, the newly available chart ticks are 55, 89, 144, and 233 ticks per bar. To find out whether your account has custom chart ticks enabled, contact one of our customer service specialists at 800.465.4373.



Optional “Don’t Save Login”

For customers who may be using DealBook® 360 on a shared computer, it is now possible to choose to not have your login credentials saved.

To disable saved login information, click the elipses (...) directly below the key icon on the login window. In the Connection Options window, check the “Don’t save login” checkbox



360 Connection options

Config connection parameters

URL:

Use HTTP tunneling

Use custom offline DB:
 ...

Don't save login

Proxy server

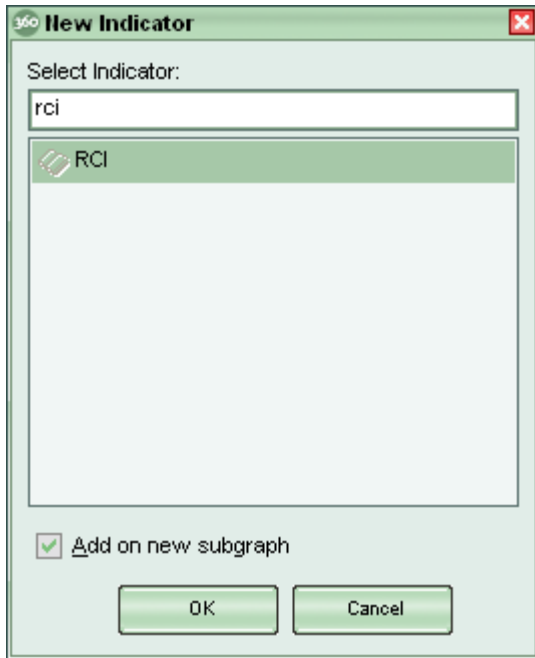
Use HTTP proxy

URL: Port:

User name: Password:

New Indicator – RCI

A new indicator, the RCI (Rank Correlation Index) has been added to DealBook® 360.



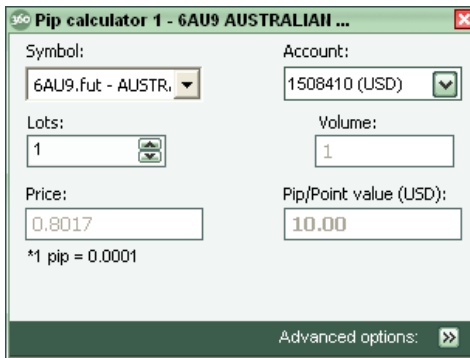
Rank Correlation Index

Also known as the Spearman RCI, the Rank Correlation Index considers price in relation to time periods, compiling a correlation between the two variables. The indicator oscillates between +100 and -100, with +100 being a maximum positive correlation between rising price and the date/time.

If the indicator rises above the zero line, this might be considered a buy signal, with downside crossings indicating a potential sell signal.

Futures Support for Pip Calculator

The Pip Calculator (View -> Pip Calculator) now supports futures instruments for futures accounts.



To calculate the pip (point) value for futures instruments, click View > Pip Calculator. Then select your symbol and the number of lots and your pip (point) value will be automatically calculated for you.

Chart Line Orders

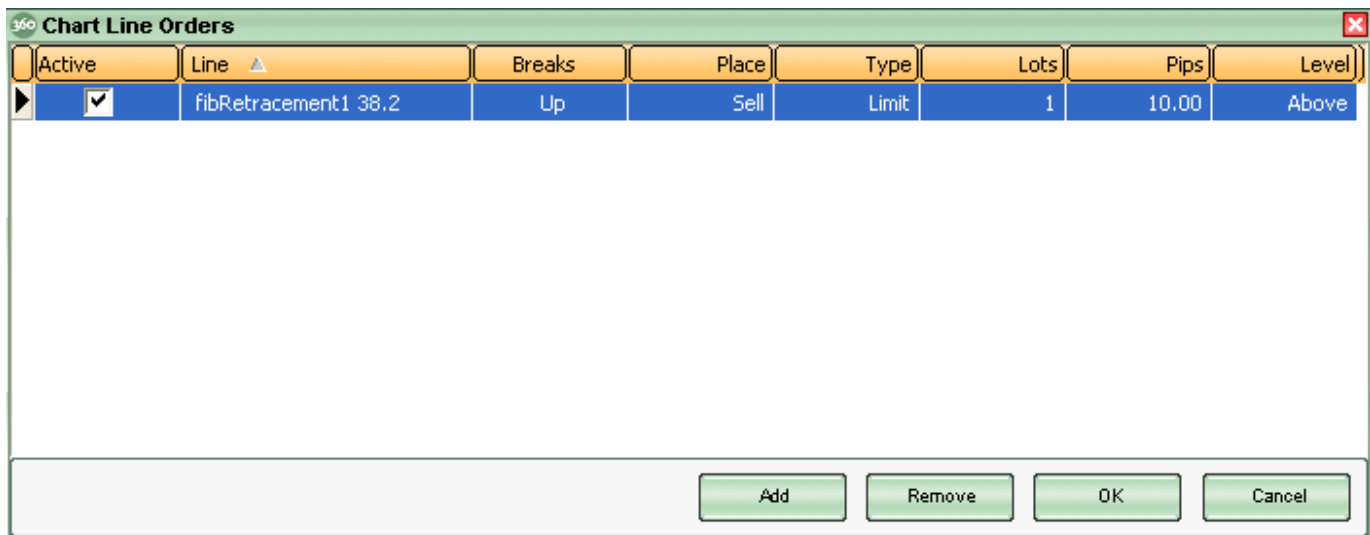
Chart line orders allow you to execute orders based on price breaks above or below a trend line or Fibonacci retracement.

To configure a chart line order, first draw a Fibonacci retracement or trend line on your chart. Next, right-click inside the chart and choose Chart Line Orders. In the window that appears you will be able to add, edit, and remove order conditions for the order.

Click Add to set up your chart line order. By default the order will be marked “Active”. An active order is one that will be filled if the order parameters are met. To disable an order, uncheck the Active box.

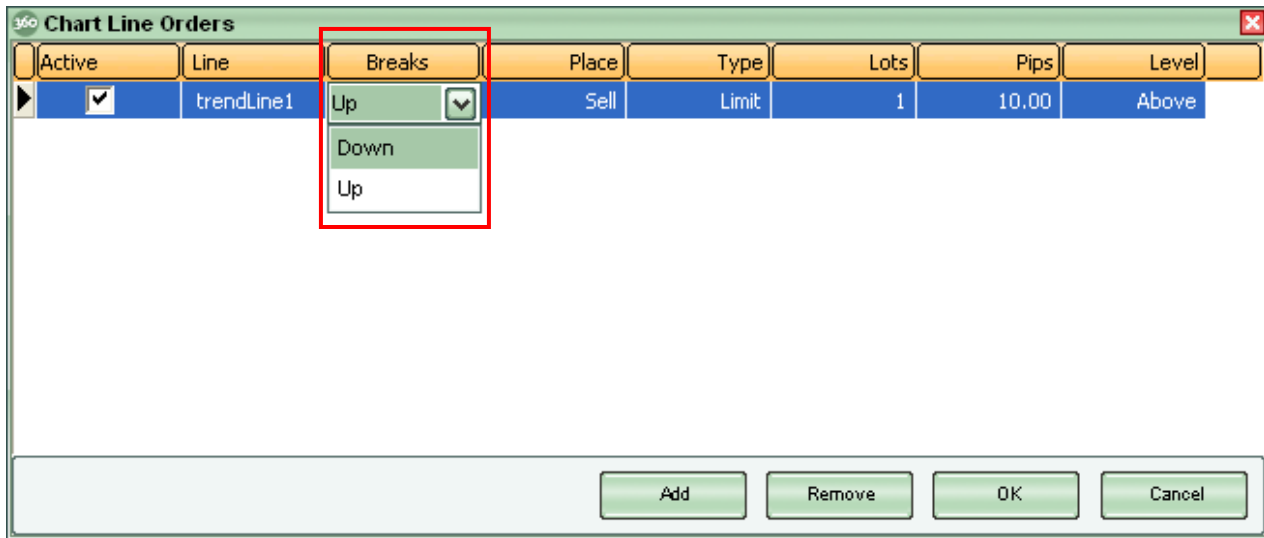
You can set your order parameters by double-clicking the columns as show in the examples below..

Active: Allows you to make a chart line order active or inactive. If you don't want to execute a particular chart line order but want to save your settings, this feature allows you to keep your settings without having to delete or remove the order.

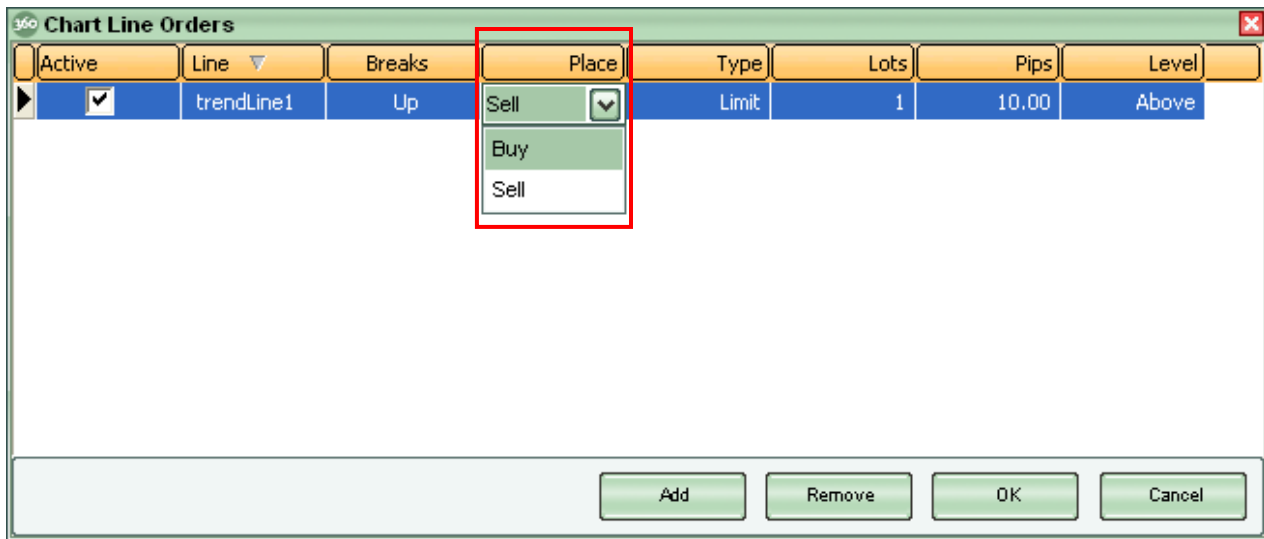


Line: Identifies your chart line as either a trend line or a Fibonacci retracement level. If multiple lines are available, the name will be followed by a number to help identify it,

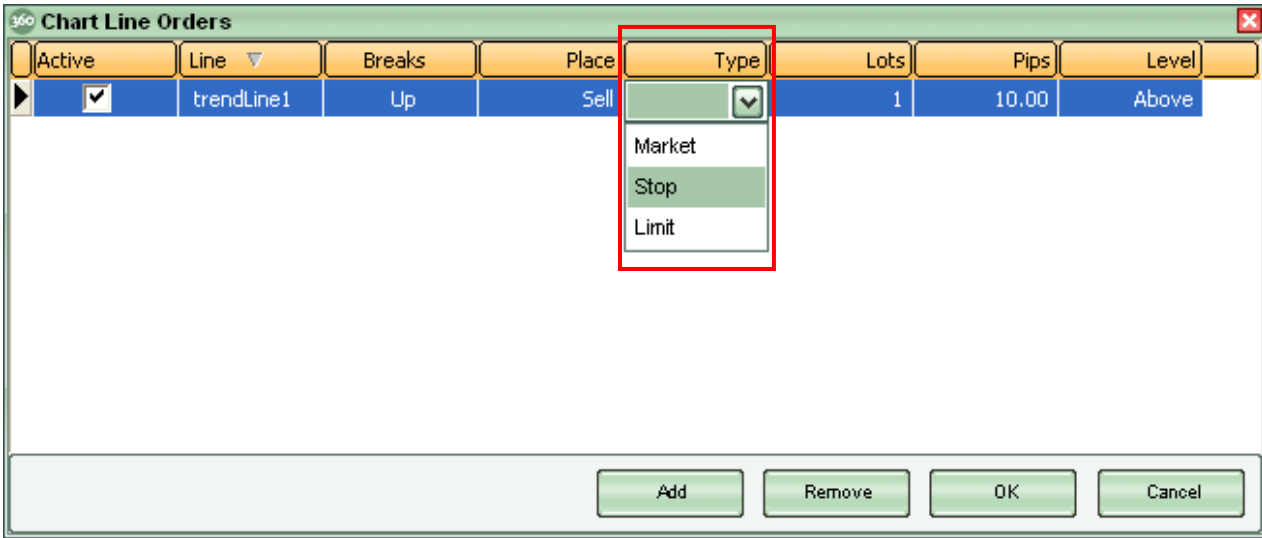
Breaks: Gives you the option of selecting the direction the price needs to cross your chart line, either up or down.



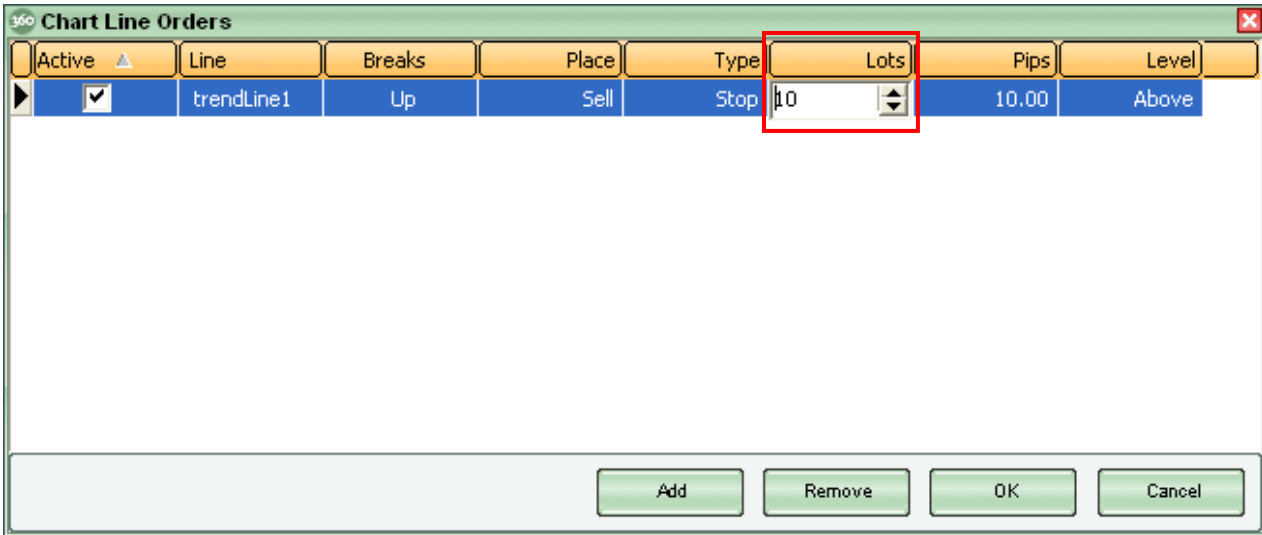
Place: Allows you to choose to place either a Buy or Sell order.



Type: Refers to Order Type. Choose between a market order, stop order or limit order.



Lots: The Lots column allows you to choose the number of lots for your order.



Pips: Lets you set how close the price needs to be to your chart line to execute the order. If I set this to 10 pips, it means that the price must be at 10 pips of the selected line.

Active	Line	Breaks	Place	Type	Lots	Pips	Level
<input checked="" type="checkbox"/>	trendLine1	Up	Sell	Stop	10	1.2	Above

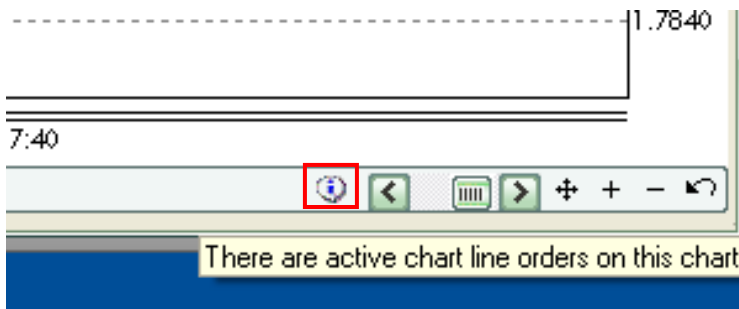
Buttons: Add, Remove, OK, Cancel

Level: The Level column is related to the Pips column and allows you to choose whether your order will fill when the price reaches above or below the chart line by the number of pips you chose. For example, if you wished to have your order fill at 10 pips above the chart line, you would select 10 as the number of pips and Above under the Level column..

Active	Line	Breaks	Place	Type	Lots	Pips	Level
<input checked="" type="checkbox"/>	trendLine1	Up	Sell	Stop	10	11.20	Above

Buttons: Add, Remove, OK, Cancel

Once an active chart line order is placed, a small information icon will appear at the bottom of the chart, Mouse over the info icon and you will see the following message: "There are active chart line orders on this chart"



Clicking on it will bring up the Chart Line Orders window.

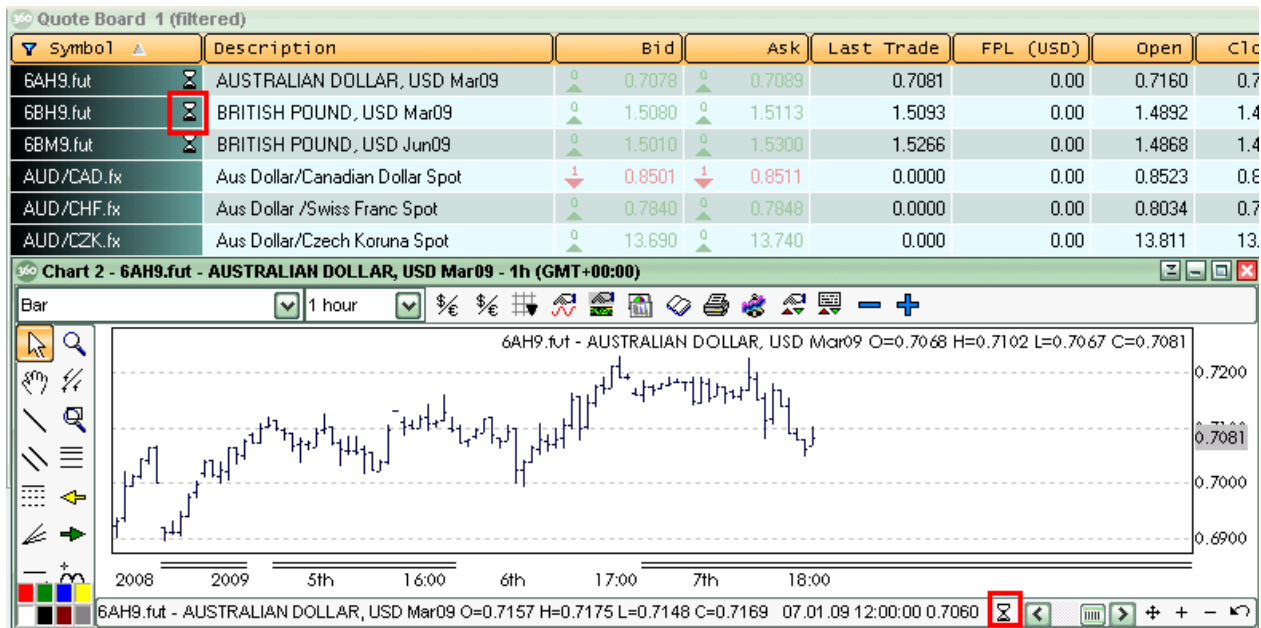
Chart Strategy Progress Bar

While many chart strategies will load in one second or less, some strategies may take longer to load. We have added a progress bar at the bottom of the chart which will be displayed only if your strategy will take longer than one second to calculate.



Quote Delay Notifications

We have added a feature that alerts you to quotes that may be delayed. For example, futures quotes are delayed up to 10 minutes on the demo system. When a quote is delayed, an hourglass icon will show on the Quote Board and in chart windows.



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