



ArcTrader Quick Reference Guide

Logging in

ArcTrader's demo trading mode allows you to practice trading four instruments: EP, NQM, NQG, & USA. Using our demo system, you can learn how to trade on ArcTrader before trading actual accounts.

Logging in to the demo system

1. Load ArcTrader.
2. Enter your demo **User Name**.
3. Enter your demo **Password**.
4. Click the **Demo the system** check box.
5. Click **Logon**.

Logging in to the trading system

1. Load ArcTrader.
2. Enter your **User Name**.
3. Enter your **Password**.
4. Verify that the **Demo the system** box is not selected.
5. Click **Logon**.

Configuring your display

ArcTrader opens with the DOMTrader, Quote Board, and Orders and Reports windows displayed.

To resize a window

You can resize a window in two places: between the DOMTrader and the other two windows and between the Quote Board and Orders and Reports. Resizing one window automatically resizes the other windows.

1. To resize the DOMTrader, mouse over the vertical window border until the cursor changes from an arrow.
2. Drag the resize cursor from left to right.
3. To resize the Quote Board, mouse over the horizontal window border until the cursor changes from an arrow.
4. Drag the resize cursor from top to bottom.



To close a window

Click the X button in the upper-right corner. You can close a DOMTrader window only if you have more than one open.

To add a DOMTrader

1. Click **View** on the menu bar.
2. Click **Add DOMTrader** view.

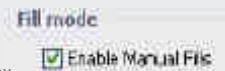
Setting Preferences

Before trading you may want to set Order & Position, Display, Order Placement, and Notification preferences.

Order & Position

1. Click **Setup** on the menu bar.
2. Click **Preferences**. The Trading Preferences window opens.
3. Click on the **Order & Position Settings** tab.

4. In the **Order Quantities** fields, select the values for the quantity buttons on the DOMTrader.
5. If you would like to be able to enter manual fills, click the **Enable Manual Fills** checkbox.



Order Placement

1. Click the **Order Placement** tab.
2. Select the check boxes for the columns and buttons you want to add to the DOMTrader, such as **Inside Market** buttons.
3. To place orders with a single click, select the **Enable Fast-Click** check box.



4. For a dynamic price scale, select the **Dynamic scale** button. The current price will stay centered in the DOMTrader window. Fast-click order placement works only with the Dynamic Price Scale.



5. If you prefer to use an Order Ticket rather than the DOMTrader to enter orders, click the **Order Ticket** button at the top of the window.

Display

1. Click the **Display Configuration** tab.
2. To add cancel and liquidate buttons to the DOMTrader, click the **Enable liquidate and reverse buttons** checkbox.
3. Use the **Order Display Columns** drop down to add and remove columns to a particular Orders tab.

Notification

1. Select the **Notification** tab.
2. Select the **Confirmation** and **Notification** messages you wish to receive.
3. Click **OK** to save your changes and close the window.

Entering Orders

Select the order qualifiers and quantity of your order using the buttons at the top and bottom of the DOMTrader.

Enter orders in three ways:

1. **Drag and Drop:** Click and drag a price to the buy or sell column.
2. **Fast-Click:** Click on a cell in the buy or sell column.
3. **Order Buttons:** Click on the buy or sell button

ArcTrader supports these order types and durations.*

- Day
- Good-till-Cancelled
- Fill and Kill
- Fill or Kill
- Stop
- Stop Limit
- Trailing Stop
- Trailing Stop Limit
- Order Cancels Order
- Manual Fills

*Some of those order types may not be supported by all exchanges.

To place an order:

- Click the buy or sell button.
- Click the buy or sell column (Fast-Click).
- Click and drag a price to the buy or sell column.

Order qualifiers, manual fill button, and OCO button

Recent trade sequence

Order icons

Sell column

Depth of Market Column

Price Column

Last Trade Volume

Buy Column with stop limit watermark

Cancel and liquidate buttons

Quantity buttons

Managing Orders

The Working Orders window displays all of your open orders. From this window, you can cancel, replace and convert orders to OCO.

Working Orders												Show Orders: <input checked="" type="radio"/> All Symbols <input type="radio"/> EPH7			
		B/S	Qty	Symbol	Order Price	Fill Price	Type	Limit Price	Limit	Order ID	Place Time	Order #	Unfilled	Filled	Status
	OL	BUY	1	EPH7	141975		LMT			2190240	1/9/2007 3:56 PM	SC34__2	1	0	Working
	OL	SELL	1	EPH7	142350		LMT			2190247	1/9/2007 3:56 PM	SC35__2	1	0	Working

The Orders tab at the bottom of the window includes filled, parked, cancelled, and exceptions order information.

Orders												
Filled												
Parked												
Cancelled												
Exceptions												
Activate All		Activate All Buys			Activate All Sells			Cancel All				
		B/S	Qty	Symbol	Order Price	Fill Price	Type	Limit Price	Order ID	Park Time	Order #	Unfilled
	CXL	ACT	Buy	1	EPH7	142100	LMT		2190702	1/9/2007 4:06 PM	SC36__4	1

The Reports Tab includes: Open Positions, Purchases & Sales, and Account Summary.

Open Positions										
Purchases & Sales					Account Summary					
		Date	Symbol	Long	Short	Currency	Price	DTE	UPL	MYD
	X		CLEG7	1		USD	6649	(4,710.00)		
	X		ENCH7	2		USD	177025	1,310.00		
	X		EPH7	2		USD	142100	0.00		
	X		NQMG7	1		USD	85775	0.00		

Contact Information

For help using ArcTrader by CQG: In ArcTrader, click Help in the menu bar, then click Online Help. To reach customer support call Arc Capital Management at 800.257.3030 or 312.893.5095 or email support@arccapitalmanagement.com. To reach CQG directly call 800.525.1085.