Instructions of CTM with FXCM Trade Station (Updated 10/7/2011)

IMPORTANT NOTE for using Auto Order Execution (AOE) module: The AOE is a part of Chart Trading Module (CTM) for trading automation. Even though the AOE function has been fully tested here at AbleSys Corporation (ASC), however, each computer's operation system, environment, hardware and programs running might not be exactly the same. The AOE malfunction experienced by users will vary depending on many factors, including but not limited to: Internet connection failure, power failure, hard drive malfunction, computer operating system virus, and trading partner platform disruption. Such events can significantly impact trading results and should be taken into consideration. Having chosen to use the CTM and AOE module, UNDER NO CIRCUMSTANCES SHALL ASC BE LIABLE FOR ANY PUNITIVE, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL LOSS OR DAMAGES, INCLUDING LOSS OF BUSINESS, PROFITS OR GOODWILL. ASC SHALL NOT BE LIABLE TO YOU BY REASON OF DELAYS OR INTERRUPTIONS OF SERVICE OR TRANSMISSIONS, OR FAILURES OF PERFORMANCE OF OUR SYSTEM, REGARDLESS OF CAUSE, INCLUDING, BUT NOT LIMITED TO, THOSE CAUSED BY HARDWARE OR SOFTWARE MALFUNCTION; GOVERNMENTAL, EXCHANGE OR OTHER REGULATORY ACTION; ACTS OF GOD; WAR, TERRORISM, OR OUR INTENTIONAL ACT. The Licensed Software is provided "AS IS" and ASC does not make any warranties or guarantees with respect to the Licensed Software, including without limitation, warranties of merchantability or fitness for a particular purpose. ASC shall not be liable to Customer for any loss, cost, damage or other injury, whether in contract or tort arising out of or caused in whole or in part by Customer's use of or reliance on the Licensed Software or its content. In no event will ASC be liable to Customer for any punitive, consequential, special or similar damages even if advised of the possibility of such damage. If some jurisdictions do not allow the exclusion or limitation of liability for certain damages, in such jurisdictions. the liability of ASC shall be limited in accordance with AbleTrend Customer Agreement to the extent permitted by law.

1. We strongly suggest that you must use a Demo account to run tests before using the AOE with your real trading accounts.

- 2. You had better to use a PC with Windows XP or above which already has .NET frame installed. If you used Win2000, then you must update the Microsoft's .NET frame. You may use Microsoft's Internet Explorer and download AbleTrend software again from our web site <u>http://www.wintick.com/home/</u>
- 3. Known issue: FXCM API only allows one third party application to run at a time. Therefore, don't run FXCM data module and AOE module at the same time.
- 4. Turn ON/OFF AOE Demo by clicking Windows Start button > All Programs > AbleSys Corporation > AbleTrend 7.0 > AOE FXCM ON or AOE OFF.
- 5. First install FXCM API by clicking the link below: <u>http://www.fxcorporate.com/Order2Go/FXOrder2Go.EXE</u> (If you cannot go to this link due to your browser security settings, please click "Select Text" icon in your Adobe Reader tool bar and copy this link to your web browser to download the FXCM API software)
- 6. Install FXCM Trading Stations (FXCM TS): <u>http://www.fxcm.com/software-download.jsp</u>
- 7. When you first launch eASCTrend software, the FXCM TS login window will pop up, input the following information:

Username: Dxxxx Password : xxxx Connection: Demo URL: <u>http://www.fxcorpor</u>	rate.com
Setting	×
Your FXCM Acco	ount
Username:	FXD2259068001
Password:	***
Connection:	Demo
URL:	http://www.fxcorporate.cor
🗹 Savi	e my information
Cancel	ОК

8. Create a forex chart, such as EUR A0-FX 60-min chart or a daily chart, trading time: 0:00 to 23:59

- 9. For Chart Trading Module functions to show, click "TM" icon (Trading Mode) to turn ON it. Refer more on this part from our website http://www.wintick.com/products/ct
- Insert AbleTrendTS to the chart by clicking "Rainbow" icon. Input PointValue, CostPerTrade and ContractSize..., Select TSPC and DEV. You may also select "% Trailing Stop" or/and "AbleTrend Stop" exit rules etc. to increase your profits or to cut loss short... Make sure to check "Entry at Bar Close" for 100% mechanical trading. See an illustration below:

-	Falaineteis					
	Indicator Name	AbleTrendTS				
Ξ	Basic Setting					
	Alert	🗸 On				
	visible	1				
	TSPC	4				
	MONEYRISK	2				
	DEVIATION	0				
	EBC	🗹 On				
Ξ	Advanced Setting					
	NthBar	3				
	ProfitLevel	5				
	Trailing	100				
	E×itMA1	5				
	ExitMA2	9				
E	BC nter at bar close					

11. Check "Enable" Order Execution, this will turn ON the AOE for a chart.

E	Trade Info			
	AOE	🗹 Enable		Click icon to show up AOE
	Money Manage	Disable		setup window
	ContractSize	1		
	CostPerTrade	0		Turn ON AOE by checking
	PointValues	1	1	
1	AOE			
[A 🔍			

12. Get FXCM trading account number:

Open FXCM Trade Station, and get the account number from "Accounts" Account number is 307124 (don't include the 00).



- Input account # See example above. For "Demo" accounts, input the digits without "00", such as 777888. For "Real" accounts, input the last 4 or 5 digits without "000" part. For example, if your account were 3000001688, then simply input 1688.
- Click the "i" icon nearby "Select Client" (FXCM) to change account, password etc.
- Select "Trading Method" as "Full Auto Pilot" mode
- Un-check the box "Separate SHORT and SELL" (this is used for stocks only)
- For "Trading Symbol", don't use default. Choose "Other" (don't use Default), then input the symbol in FXCM format. Don't use AbleFeed (eSignal DM) symbols. For example, EUR A0-FX symbol is EUR/USD, JPY A0-FX symbol is USD/JPY etc.
- PointValues can be found at our web site https://www.wintick.com/6_0/symbol_guide.asp?Func=Forex

- After starting eASCTrend, you may open FXCM Trade Station II by click it's icon
 Input login information to start
- 11. Known issues:
 - (a) When you use the AOE with FXCM, **don't open the back testing report**. It will cause issuing wrong position
 - (b) To Change AOE account username and password: close the AbleTrend 7.0 first. From Windows Run > Regedit > Local User > Software > AbleSys > Delete the AOE with FXCM folder..., then start the 7.0 again.

Login		? ×
Login :	FXD2259068001	
Password :	Jolook	
Connection :	Demo	-
Login	Settings Cancel	

• Make sure to configure FXCM TS View as following:

FX Trading Station II					
System	View	Trading Wir	ndows Help	_	
Ouote		Dealing Views	+	 ✓ 	Dealing Rates Alt+D
	£ 5	Refresh	Ctrl+R	\checkmark	Accounts Alt+A
Links		Copy All	A	 Image: A start of the start of	Open Positions Alt+O
🐲 Dealing		Copy Selected	К	 	Closed Positions Alt+C
💋 Deal		Docking Panes	. Shift+Alt+D		Orders Shift+Alt+O
EUR/US	-		GBP/USD	 ✓ 	Summary Shift+S
Sell B	uy	Sell Buy	Sell Buy	 ✓ 	Messages Alt+I
1.21 1.	6	53 57	28 33		Total
Low H	igh 120	Low High 118.23 118.60	Low High 1.7417 1.7448		