GAIN | CAPITAL FUTURES

iBroker WEB

User Guide

May 1, 2017

Introduction

In addition to the smart phone apps, iBroker is accessible via the web. To access the web interface, go to My Account at https://myaccount.gainfutures.com. Once logged in, go to **iBroker WEB**. Then, click on **Login to iBroker WEB Demo** for simulated trading or **Login to iBroker WEB Live** for live trading.

Please note: iBroker assesses a per-side transaction fee of $0.25 per contract on filled futures orders and $0.10 per mini-lot on filled FX orders ($0.10 per trade size of 10,000 units). Standard commission, exchange, and NFA fees apply.

Navigation

The Account Summary window is shown when you first login. The profit/loss, cash, Net Liquidation Value, and required margin amounts will be displayed. On the right, Open Positions and Order Details will appear.

Find Symbols from the Quote window

First, review the expiration month in the top right. To mark the item as a **Favorite**, click on the **Star**. This will allow you to find the contract in the **Watchlist**.

Watchlist

All favorited items will appear in your Watchlist.

Locate Symbols by Search

Click on the magnifying glass and search either by keyword or symbol. The symbol can be entered partially with just the base symbol with or without a month code, or entered completely. For example, you can search with "Corn" "ZC" "ZCK".
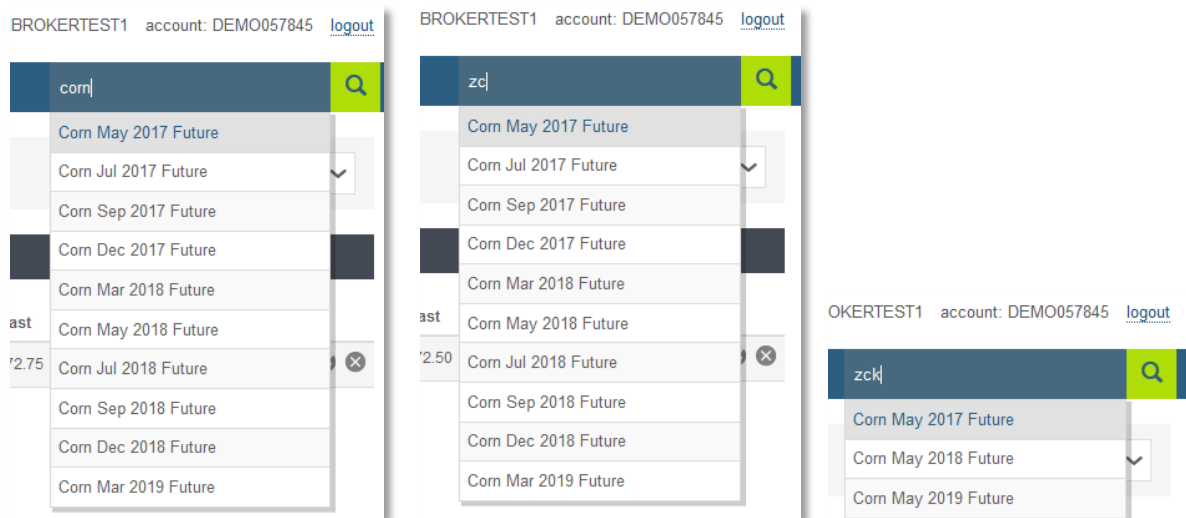
Once you select the contract, a pop up window will display. To mark the item as a **Favorite**, click on the **Star**. This will allow you to find the contract in the **Watchlist**.
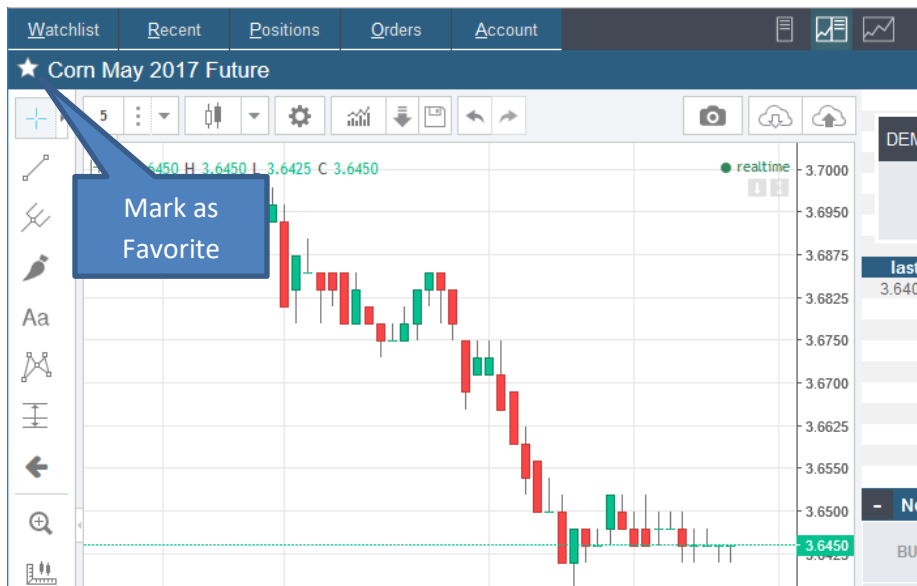
Contract Page

View Modes

There are three view modes: Contract View / Split View / Chart View

(Chart View)

(Split View)

(Contract View)

Chart View

Menu bar

There are five menu items available. Left click on the menu item to see details. Keyboard shortcuts are available using ALT key plus the underlined letter.

Watchlist (alt-W)

Displays a list of contract(s) you have marked as **Favorites**. To remove an item, click on the X in the delete column.

Recent (alt-R)

Displays a list of recently viewed contracts.

Positions (alt-P)

Displays all open positions. To close a position with a market order, click on the X icon.

Contract	Pos	Av Pr	P&L	Last	Close
E-Mini S&P Jun 2017 Future	-1	2330.75	+25.00 USD	2330.25	✕
Nikkei 225 (Yen) Jun 2017 Future	-10	18865	0.00 JPY	18865	✕

❌ Close All

Orders (alt-O)

Displays all active/working orders. To cancel an order, click on the X icon.

Contract	Type	Vol.	Prec	Last	Dist	Canc.
E-Mini S&P Jun 2017 Future	L	+1	2330.25	2330.00	-0.25	✕
Nikkei 225 (Yen) Jun 2017 Future	L	+10	18855	18870	15	✕

❌ Cancel All

Account (alt-A)

Displays your account summary (Open P/L, Realized P/L, Total P/L, Cash, Net Liquidation, Initial Margin, Maintenance Risk, and Risk Value).

Account Status DEMO

Open P/L	$-224.80
Realized P/L	$50.00
Total P/L	$-174.80
Cash	$1,544,814.72
Net Liq	$1,544,589.92
Initial Margin	$34.69
Maintenance Risk	$3,507.00
Risk Value	$1,928.00

Main Toolbar

Intervals

Minutes (most popular intervals offered), 1 Hour, 1 Day or 1 Week. Click on the star icon to add as your favorite.

Bar Styles

Available options are: Bars, Candles, hollow Candles, Heikin Ashi, Line, or Area. Click on the star icon to add as your favorite.
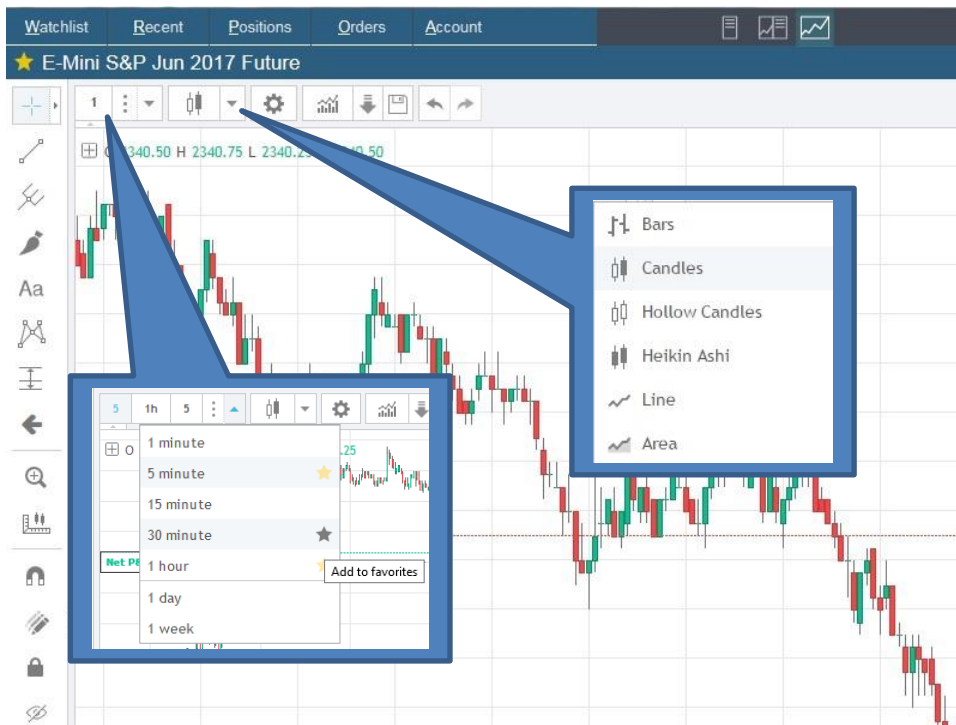
Chart Properties

There are five tabs inside the properties window: Style, Scales, Background, Timezone/Sessions, and Trading. Click on the tab to review the options. Once all changes have been made, click OK. If you need to revert back to default settings, click on Defaults.
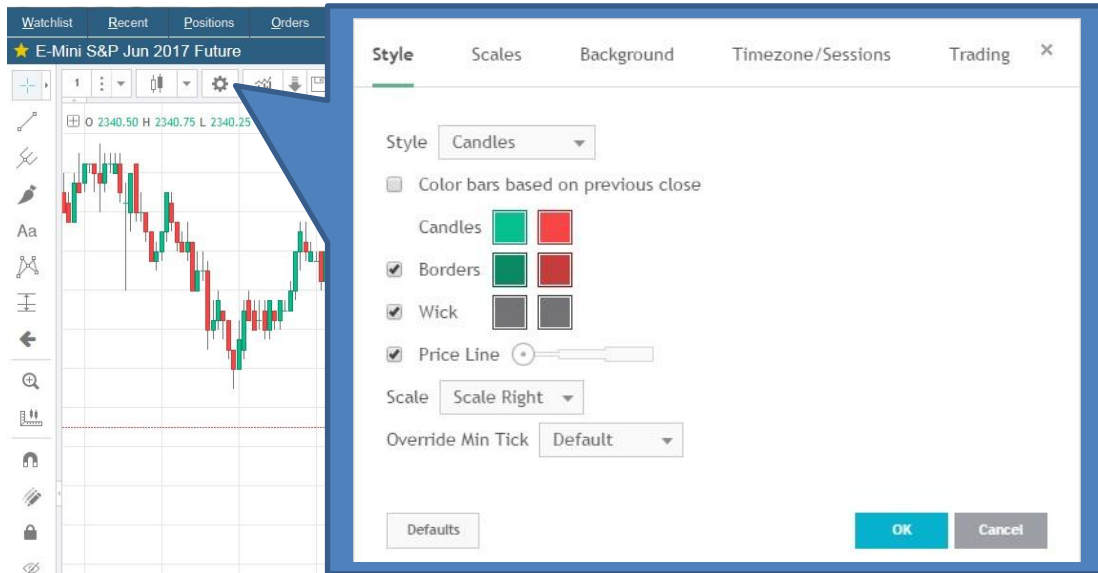
Indicators

There are over 70 indicators to choose from. Locate an indicator by using the scroll bar on the right to or search by keyword to the right of the magnifying glass. Left click on the indicator name and it will appear. Once finished adding indicators, click on the X.
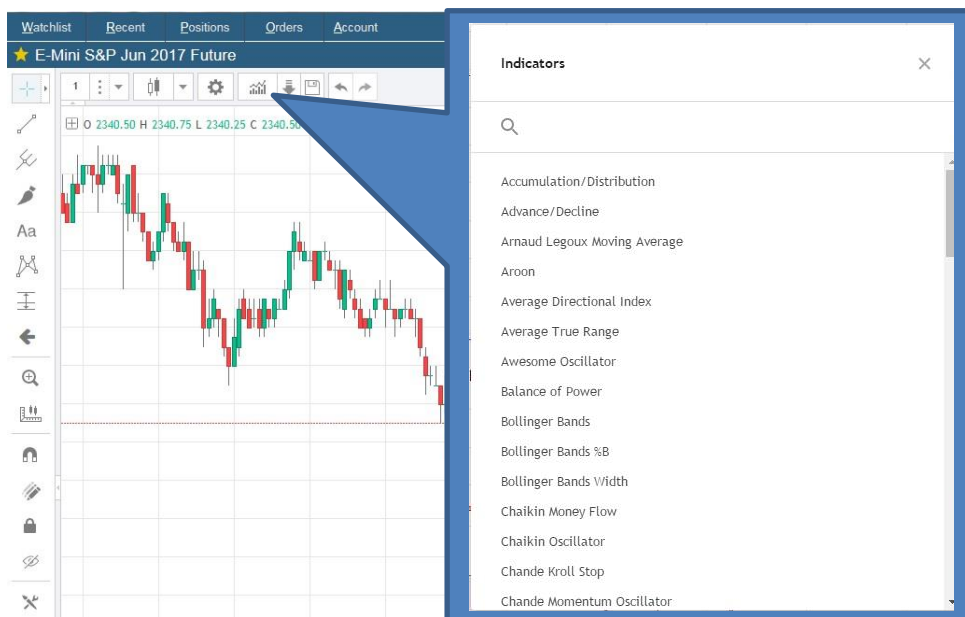
Load Template

If you have any saved chart templates, you will see them here. Click on the template you wish to load.
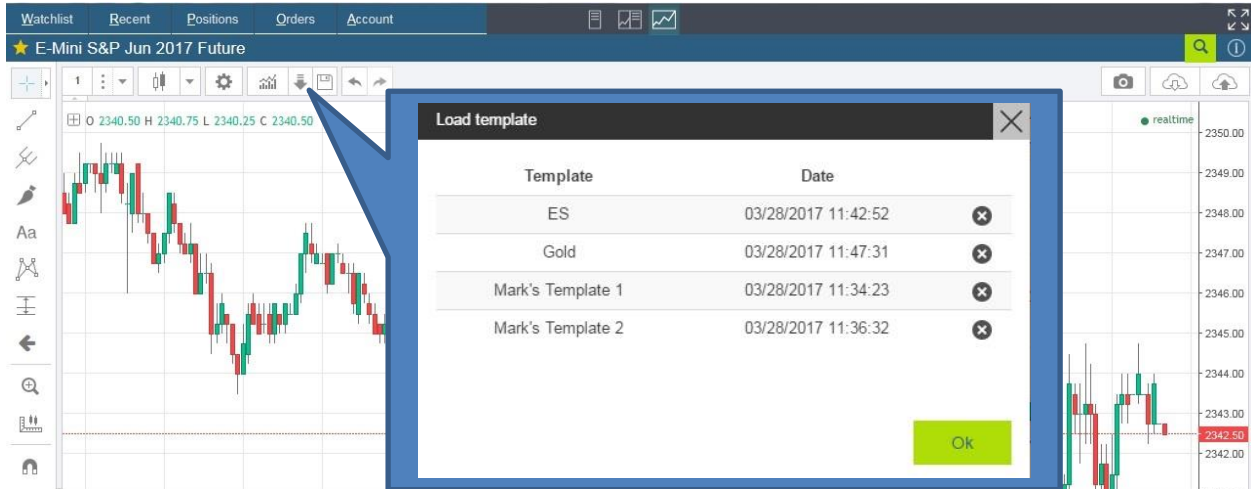
Save Template

If you wish to save the work made in your chart, click on the SAVE icon and type in a template name.
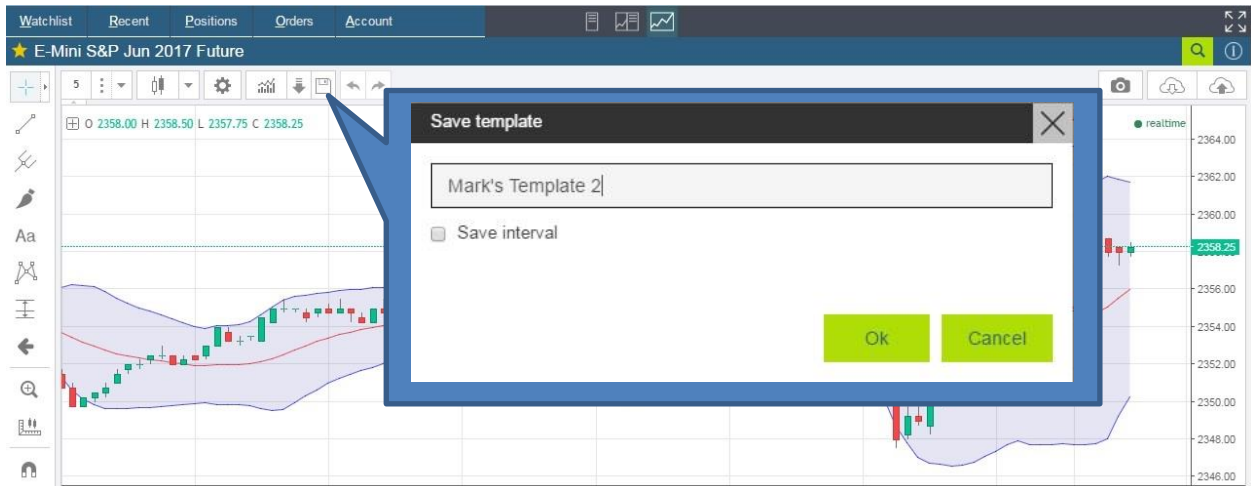
Right Click Menu

Trading from the Chart

Right click on the chart at the price you want place your order. Then, select the buy or sell order options.

Order Management

Working Orders

Working BUY orders will appear in BLUE. Working SELL orders will appear in RED. Orders can be modified in the left most region of the trade line by left clicking and dragging to a new price. Move your mouse cursor up or down to adjust the order price. To modify via the order entry window, simply left click on the red or blue region of the trade line. To cancel an order, click on the X icon.
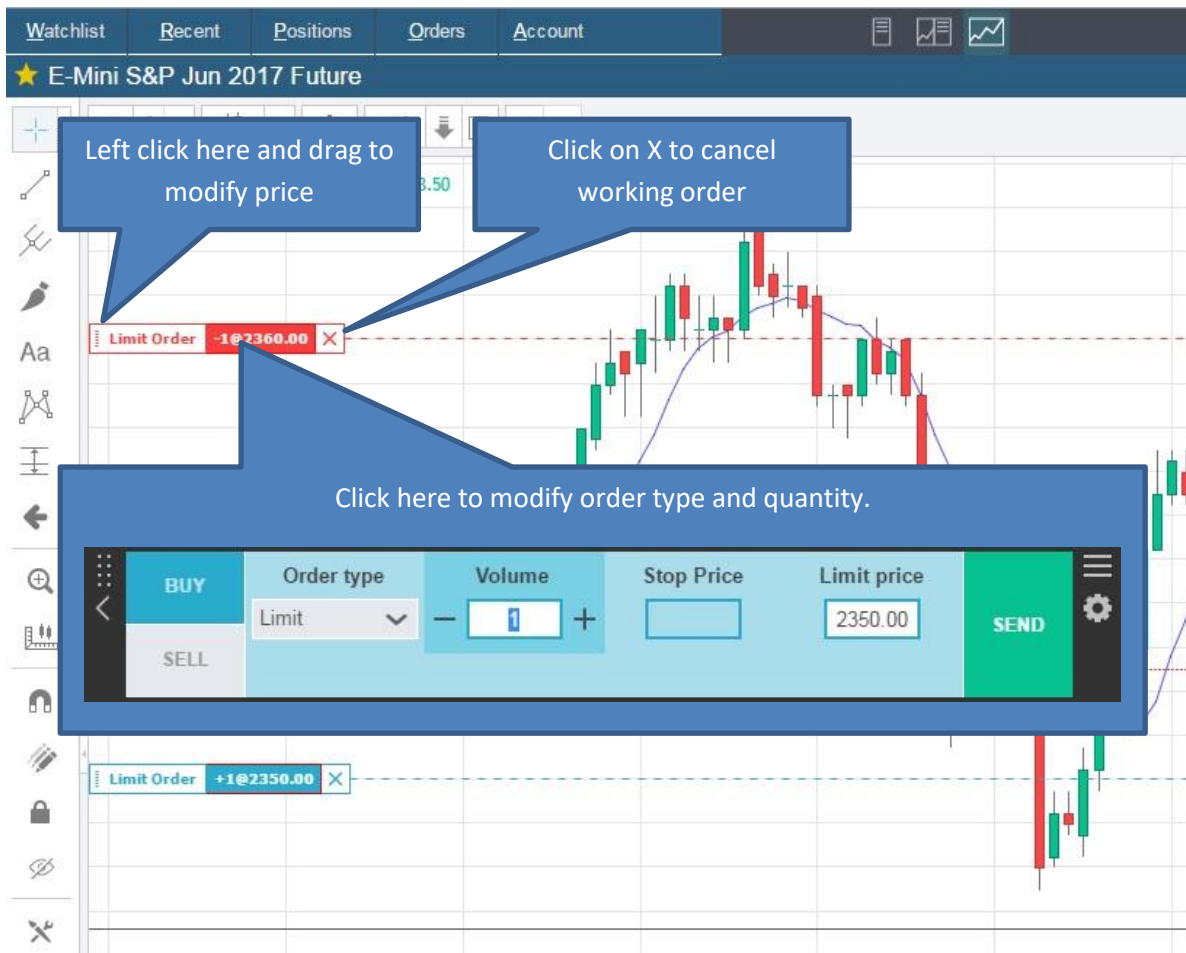
Open Positions

The Net Profit/Loss will appear in the contract's currency. Long positions will report as a positive number and short positions will appear as a negative number. The average position price will appear after the @ symbol.

To reverse the position, click on the double arrow icon.
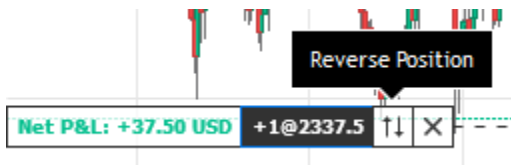
To exit the position, click on the 0058 icon.
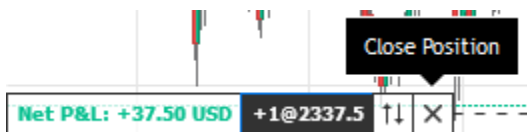
Drawing Objects Toolbar

Drawing objects appear on the toolbar on the left side of the chart. Left click on the item to draw the object.

- To **review** the list of objects, right click and go to Object Tree.
- To **remove** an object, click on the X.
- To **hide** the item, click on the eye icon.
- To **edit** properties of the item, click on the gear icon.
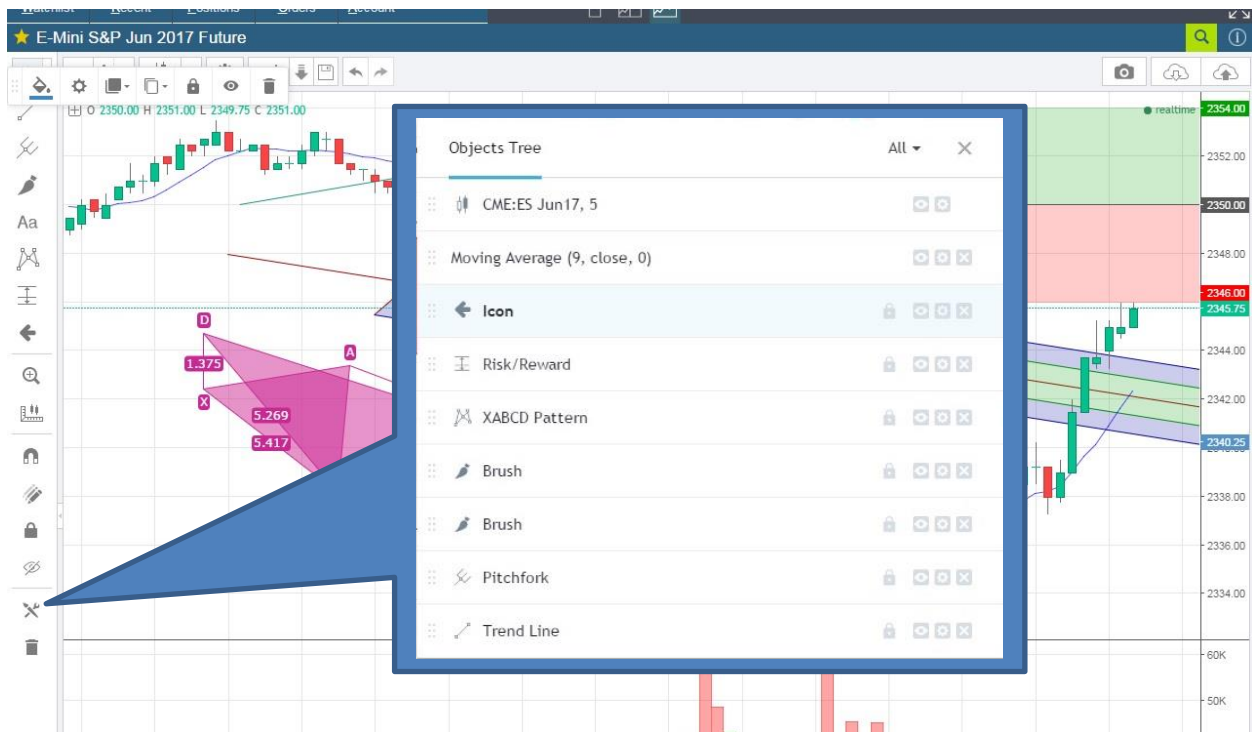
Contract View

The right side of the interface contains a Depth of Market (DOM), Order Entry, Active Orders, and Transaction Log. Clicking on the DOM at a price will populate the Order Entry with the price you click on. To execute the order, check all order details and click **Send**.

Position Details

Full Screen

Search New Contract

DOM Ask column - click on price to send SELL order

DOM Bid column - click on price to send BUY order

Collapse (or Expand) Window Frame

Position Details

Position details are provided below your account number. If there is no open position for the selected contract, it will state **Closed**.

DEMO133917

Position: Closed

When in an open position, the number of contracts and average position price will appear. The profit/loss will display in number of points and currency amount. There are two position management icons: 1) Reverse Position (exit and enter the opposite direction) and 2) Close Position.

DEMO057845

Position: +1@ 2335.5

P&L: +0.25
(+12.50 USD)

Reverse Positions

Close Positions

Account Selection (if applicable)

If you have multiple accounts, there will be a white arrow next to your account number in the positions window where you can change the account you are viewing and trading.

DEMO133917

Account Selection (displayed when there is more than one account)
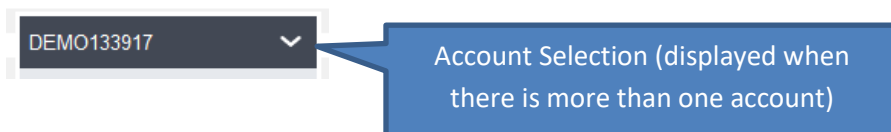
Contract Specifications

To review contract specifications, click on the 'i' icon.

Contract Info	
Name	E-Mini S&P Jun17
Symbol	ES +
Expiration Date	06/16/2017
Point Value	50 USD
Min Tick	0.25 points
Initial Margin	5500 USD
Maintenance Margin	5000 USD
Exchange	CME
Months traded	03-06-09-12
Trading Hours	18:00 - 17:00

Order Entry

Buy/Sell

When using the order entry, you can click the price in the bid or ask column of the DOM, or click 'Buy' or 'Sell'. Keyboard shortcuts will appear below.

Order Type

Available options are: Market, Limit, Stop, and Stop Limit.

Volume and Order Price

You can change quantity/volume or price using the plus or minus keys, or type in the value.

Flag/order expiry

A flag drop down will appear for limit or stop orders. **DAY** orders will expire if they are not filled by the close of the session. **GTC** (Good til Canceled) will remain working past the day close and into the next session(s) until filled or canceled.
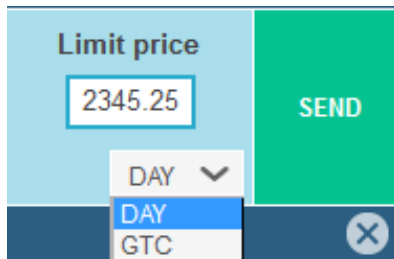
Order Settings

Click the gear icon to configure order settings.
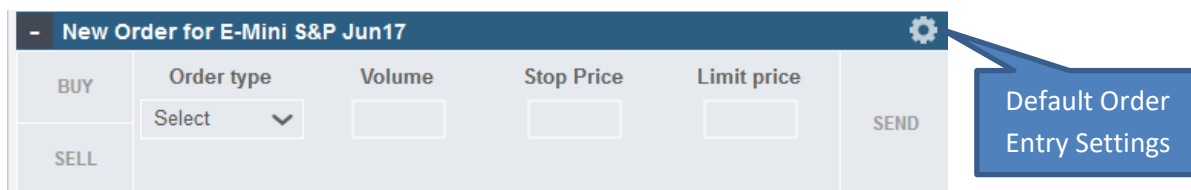
Possible order settings are: default order size, max order size, confirmation window, and order expiry/flag.

Active Orders

Working order details will appear below. To modify an order, click on the pencil icon. To cancel the order, click on the X icon.

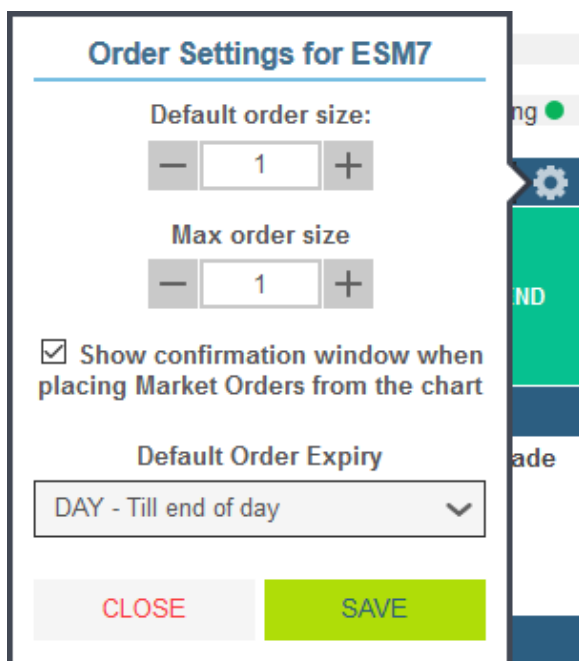| Date	Type	Vol.	Price	Stop	Dist	Order nº	Status	Valid	Trade
Active Orders in E-Mini S&P Jun17									
16:27:52	Limit	+1	2327.75	-	10.50	189280386	active	DAY	✎ ✕

Click on the X icon in the window header to cancel all orders for the selected contract.

Date	Type	Vol.	Price	Stop	Dist	Order nº	Status	Valid	Trade
Active Orders in E-Mini S&P Jun17									
16:59:38	Limit	+1	2335.75	-	2.50	189280682	active	DAY	Cancel all orders (ctrl+supr)
16:59:31	Limit	+1	2336.50	-	1.75	189280681	active	DAY	
16:59:26	Limit	+4	2335.25	-	3.00	189280678	active	DAY	✎ ✕

Transaction Log

A complete log of order events will appear in the transaction log.

Transaction Log	
16:27:52.777	Order Replace: Buy Limit 1 ESM7 @ 2327.75 [Confirmed]
16:27:52.403	Order Replace: Buy Limit 1 ESM7 @ 2324.75 [In Progress]
16:27:52.357	Order Replace: Buy Limit 1 ESM7 @ 2327.75 [Received]
16:27:42.310	Order Replace: Buy Limit 1 ESM7 @ 2324.75 [Confirmed]
16:27:41.920	Order Replace: Buy Limit 1 ESM7 @ 2323.50 [In Progress]
16:27:41.907	Order Replace: Buy Limit 1 ESM7 @ 2324.75 [Received]
16:27:37.960	New Order: Buy Limit 1 ESM7 @ 2323.50 [Confirmed]
16:27:37.687	New Order: Buy Limit 1 ESM7 @ 2323.50 [Received]
16:12:34.593	Order Fill: Bought 1 ESM7 at 2337.50 [Total Fill]
16:12:34.473	New Order: Buy 1 ESM7 @ Market [Confirmed]
16:12:34.103	New Order: Buy 1 ESM7 @ Market [Received]