

RISK MANAGEMENT SYSTEM

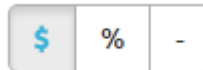
1. Risk management can be connected to any type of account.
2. There must be no open items on the account to be connected.
3. In order to connect a risk manager to a trading account, go to [your account](#).
4. Go to the menu [«Services» - «Risk Manager»](#)



5. After clicking the link, select Live, if you want to view connected to the service real accounts or Demo, if demonstration.



6. Choose a method of calculating risks - in dollar terms or in percent of the deposit that you set for the account.



7. After selecting the options, you will see a list of accounts that correspond to the entered parameters and are connected to risk management or disconnected from it.



8. To connect a new account, click - "Add account", if it is Real, if demo - "Add demo account"



Before you configure the risk manager

Select an account from the drop-down list (if your account is not in the list, Check if there are open items there)

Trading account

Risk management in dollars Risk management in percent

Risk on the transaction \$

Risk per day \$

Risk on daily profit

Profit Risk

Risk per week \$

Monthly Risk \$

Maximum number of unprofitable transactions in a row per day

Maximum number of unprofitable transactions in a row per week

The transactions is considered to be loss-making in case of loss from \$

Locking Yes

Block trading instruments

FX

To block all (Fx) for trading

9. Choose a **risk calculation option** (in dollars or in percentages)

The sign \$ is the choice of risk in dollars, the risk will be considered relative to the dollar amount the user chooses, for example, 10 dollars.

Sign % is the risk choice in percent, means that the risk will be calculated as a percentage of the deposit, for example, 1% of the deposit.

10. Enter the **risk on the transaction** - this is the risk that the trader sets for one transaction, regardless of volume, in dollars or percentages of the deposit.

If the risk in dollars was chosen, then the amount that the trader pawns in one transaction (the trade order) is set. For example, 10 means the risk per trade will be 10 dollars, and with the loss of this amount, the transaction will be closed.

If the risk is selected as a percentage, in this case, the number of percent that is included in the risk per trade (the trade order) is set. For example, 1 means that 1% of the value of the funds (equity) will go to the risk of the transaction, after exceeding of which the transaction will be closed forcibly.

IMPORTANT!! If you partially close a deal, for example, reduce the volume by 40%, and then the amount of risk for the remainder of the transaction is also reduced by the same percentage.

For example, if the transaction risk is \$ 300 and the volume is 1 lot, then if the trader partially closes the deal by 0.4 lots, then he will have 0.6 lots and the risk for the remainder of the deal will not be \$ 300, but $0.6 * 300 = 180$ dollars.

IMPORTANT!! The risk on the transaction is considered taking into account the commission and swap.

For example, if the risk on the transaction is \$ 50, and the trader opened the deal with 1 lot, then at the result of the transaction -39 dollars, commission-10 dollars and a swap -1 dollar, the deal will be closed, as a sum they give -50 dollars.

11. Enter **the risk for the day**, a parameter that regulates the risks within one day (days). Upon reaching this loss, the transaction will be closed.

The risk for the day

When choosing a risk in dollars, the amount of risk per day is indicated in dollars. For example, 50 - in this case, the risk will come into force and close all positions compulsorily, with a decrease in funds on the deposit by \$ 50 compared to the closing of the previous trading day. Trading for the day will be closed and open on the next day after 00:00 hours.

When choosing a risk in percent, the Risk parameter for the day is set by the amount of a percent of the amount of funds (equity).

12. Enter the risk for the daily profit.

Risk on Daily

Profit \$

Risk %

0

0

Risk for daily profit is a parameter that is designed to preserve the profit earned on the deposit. The planned profit is set in dollars, the amount of which depends on the strategy and expectations of the trader. Risk, for profit, is set as a percentage of 0.1 to 100%. For example, if you make a profit on the account for \$ 50 a day, be ready to lose 25% from this amount. So with a drawdown of 25%, all transactions will close and a deposit of \$ 37.5 from the profit will be saved. Trading activity for these days will be closed and will be available the next day after 00:00 hours.

13. Click the "Add" button

Add

14. Enter the risk **for the week** - the risk parameter controls the drawdown for the week. It is set in dollars, for example, 100 or in percentage, for example, 3 (depending on which risk accounting you chose at the beginning in \$ or%). If the drawdown occurs before the end of the week, the trading will be banned before the next week beginning until Monday at 00:00 hours.

The risk for the week

0

\$

15. **Risk per month** - the parameter controls the risk for the month, which is set in the dollar amount, for example, 120 or percent, for example, 5. So trading will be closed at the risk of \$ 120 or 5% of the funds (equity) until the next month, which will come on the 1st day at 00:00.

Risk per month

0

\$

16. The maximum number of unprofitable trades per day (week)

The maximum number of unprofitable transactions in a row per day is the number that considers closed trades at a loss is fixed. And if, for example, there were 3 unprofitable deals in a row, opening of new deals will be prohibited until the next day at 00:00 hours. However, editing of open transactions will be available.

Similarly, the parameter is considered per week, for example, when 7 unprofitable transactions are made in a row within a week (regardless of the day), opening of new deals will be prohibited until next Monday at 00:00.

The maximum number of unprofitable transactions in a row per day

0

The maximum number of losing trades per week in a week

0

17. Enter **the parameters of the unprofitable transaction**. After reaching a drawdown in cash equivalent or as a percentage of the deposit, the transaction will be treated as unprofitable. This parameter can be set in order to avoid tilt.

If the transaction that you closed yourself with a minus (in breakeven) by the amount of the loss is less than the risk on the transaction, then it can also be considered a loss and block the opening of the transaction by the parameter "Deal is considered unprofitable" and "the maximum number of unprofitable transactions per day"

The transaction is considered to be loss-making in case of loss from

18. **Locking (lock)** is a manipulation at the market, in which two counter positions (sell and buy) of the same volume are opened on the same instrument.

If you plan trading counter positions, set checkbox at the left of the "Locking", if not - skip this point.

Locking

Да

19. Select the tools that will be unavailable for trading by ticking them. Those that are not marked will be available for trading.

Block all instruments for trading

FX Metals Energies Indices Commodities Treasury

Block all FX instruments for trading **Not available**

- AUDCAD
- AUDPLN
- CADJPY
- CHFNOK
- DKKJPY
- EURHKD
- EURNZD
- EURUSD
- GBPEUR
- GBPSEK
- JPYNOK
- NZDAUD
- NZDUSD
- TRYJPY
- USDDKK
- USDPLN
- ZARJPY
- AUDCHF
- AUDSEK
- CADPLN
- CHFPLN
- EURAUD
- EURHUF
- EURPLN
- GBPAUD
- GBPJPY
- GBPSGD
- MXNJPY
- NZDCAD
- PLNJPY
- USDCAD
- USDHUF
- USDSEK
- AUDJPY
- AUDSGD
- CADSGD
- CHFSEK
- EURCAD
- EURJPY
- EURSEK
- GBPCAD
- GBPNOK
- GBPUSD
- GBPKKK
- NOKDKK
- NZDCHF
- SEKJPY
- USDCHF
- USDJPY
- USDSGD
- AUDNOK
- AUDUSD
- CHFDKK
- CHFSGD
- EURCHF
- EURMXN
- EURSGD
- GBPCHF
- GBPNZD
- GBPZAR
- NOKJPY
- NZDJPY
- SEKNOK
- USDCNH
- USDMXN
- USDTRY
- AUDNZD
- CADCHF
- CHFJPY
- CHFTRY
- EURGBP
- EURNOK
- EURTRY
- GBPDKK
- GBPPLN
- HKDJPY
- NOKSEK
- NZDSGD
- SGDJPY
- USDCZK
- USDNOK
- USDZAR

Create

20. Click on "Create"

21. You are connected to the Risk Management service.

22. The risk management settings can be viewed by going to the menu "[Risk Manager](#)" and select the account number to which it is connected. Repeat steps from 5 to 7 and select an account from the list of connected.

[Activate real account](#) [Add demo account](#)

Real Demo \$ % -

37056 | \$

Risk on the transaction	2\$
Risk per day	0\$ <input type="text" value="0\$"/> 6\$
Risk on daily profit	Profit \$ <input type="text" value=""/> Risk % <input type="text" value=""/>
▼	
Risk per week	0\$ <input type="text" value="0\$"/> 20\$
Monthly Risk	0\$ <input type="text" value="0\$"/> 50\$
Maximum number of unprofitable transactions in a row per day	0 <input type="text" value="0"/> 10
Maximum number of unprofitable transactions in a row per week	0 <input type="text" value="0"/> 50
The transactions is considered to be loss-making in case of loss from	1\$
Locking	No

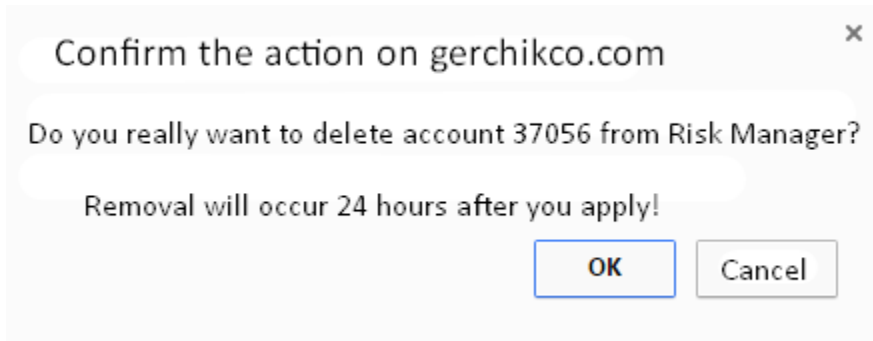
▶ Available trading tools

[Delete](#)

As risk data changes, strings can be filled before reaching Limit on losses.

In this case, you will be blocked

If you want to remove the risk manager from the account - click on the delete button in the LC.



IMPORTANT!!

ONLY THOSE PARAMETERS, WHICH YOU CONSIDER CAN BE FILLED IN THE RISK MANAGEMENT YOU CAN CHANGE DATA ONLY ON SATURDAY OR SUNDAY, WHEN MARKET DOES NOT WORK REMEMBER THAT LOSS MAY BE MORE THAN THE SPECIFIED PARAMETERS CONSIDERING THE OPENING OF MARKET ON MONDAY, UNEXPECTED NEWS OR THE PRESENCE OF THE GAP DURING THE WEEK WHILE OPENING OF MARKET ON MONDAY, RISK WILL BE TAKEN INTO ACCOUNT WITH GAP AND RELATED TO A NEW DAY / WEEK / MONTH

**WE WISH YOU
SUCCESSFUL TESTING!**