

J-Trader

A guide to Patsystems' J-Trader application

patsystems
powers trades. builds exchanges. manages risk.

About Patsystems

Total FlexAbility

We deliver tailored solutions, built from modular components, to enhance derivatives trading performance and trade processing. Our solutions can range from a plug-and-play module to address a specific issue, to complete high-performance trading systems with global access to an extensive list of key Exchanges.

We work in partnership with our customers to deliver robust systems that align with their business strategies – and have done since our foundation in 1994.

Numerous leading banks, trading houses, hedge funds and professional traders around the world rely on us to help them exploit the benefits of electronic trading in derivatives, FX, energy and other asset classes.

Key business areas

Trading systems

- Industry-leading technology for professional traders: front-end and back-end systems that deliver global connectivity on a single screen.

Exchange systems

- A Patsystems Matching Engine offering matching and settlement for derivatives and commodity exchanges, plus end-to-end technology for exchanges worldwide.

Risk systems

- Sophisticated pre- and post-trade risk management solutions, across all classes in real time.

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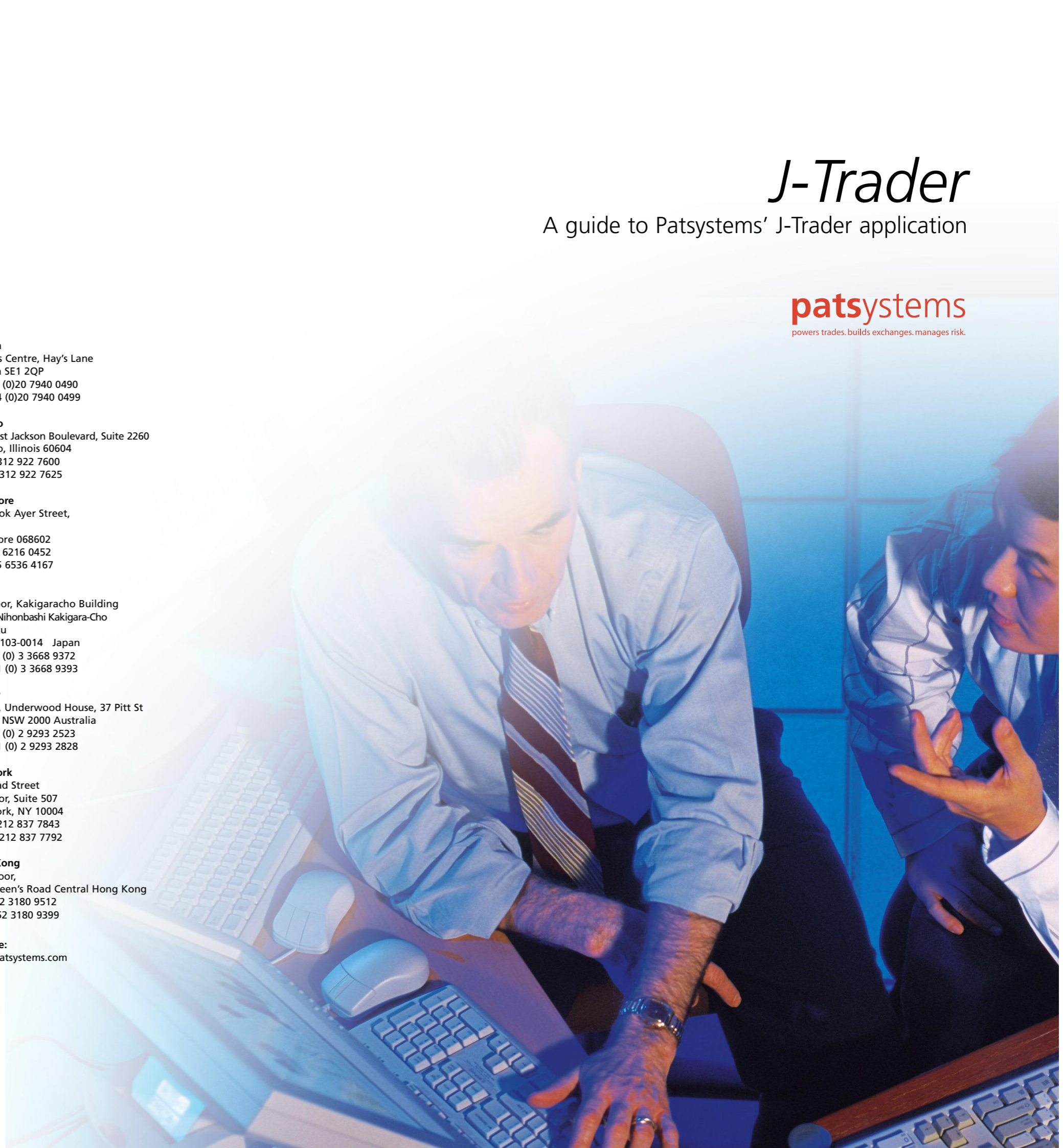
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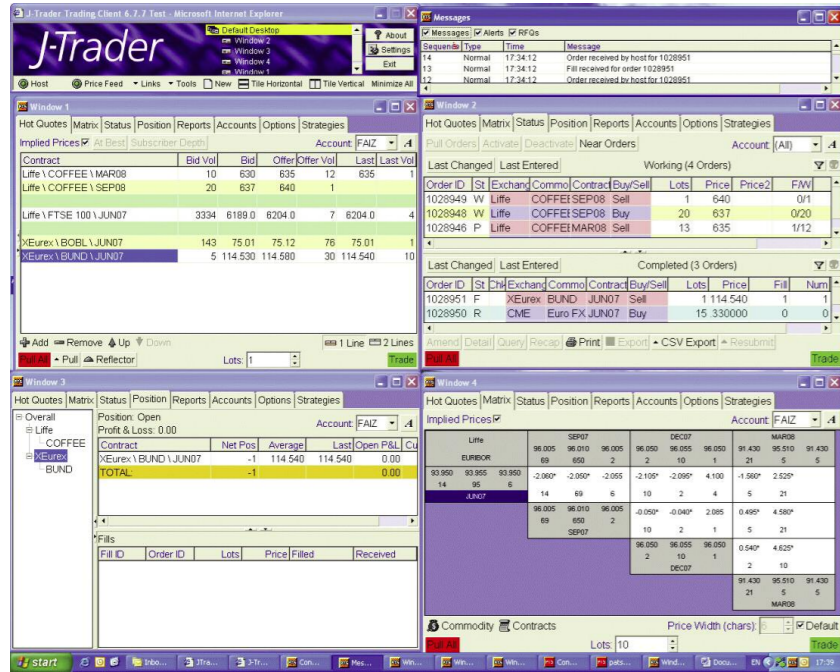
Website:

www.patsystems.com

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Overview Screen



- System can be rebranded.
- User-defined arrangement of windows.
- Multi-market trading system.
- Real-time P&L.
- Automatic version control.
- Single and multiple account trading functionality.
- Pre-trade risk management.
- Real-time position update.

Charting

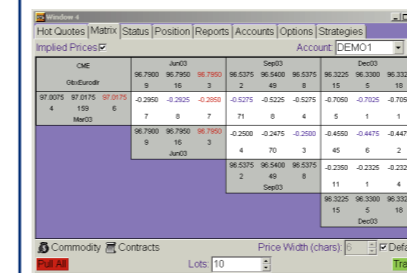


- More than 70 fully-customisable technical indicators.
- 24 powerful, easy-to-use drawing tools and fully-customisable scales.
- Ability to save indicators parameters, charting analysis and templates of the end user.
- Fully-configurable technical indicators, chart styles and representations including Market Profile.
- Efficient and fast backtesting functionality.
- Customisable intra-day and historical data available.
- Easy-to-use and intuitive programming language.

J-Trader

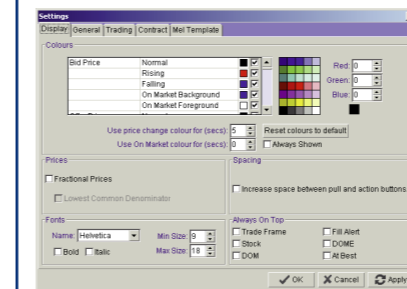
- Fast distribution of multi-exchange, real-time trading access to over Internet, LAN, WAN, leased lines etc.
- Re-brand the trading application with your company logo.
- Full pre-trade risk management including hierarchical account structures.
- Trade futures, options and forex from the same screen.
- Advanced trading functionality including multi-exchange spreading, and one-click scalping.

Spread Matrix Screen



- User-friendly matrix construction.
- Trade outright and spread markets.
- Single/double-click trading.
- Switch on/off implied prices.
- Last 20 trades history.
- Full depth of market on all calendar spreads.

Settings Screen



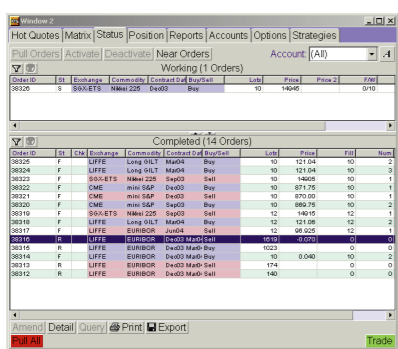
- Keyboard trading functionality.
- User-customised interface:
 - User-defined fonts.
 - User-defined colours.
 - User-defined pre-trade quantity controls ('Fat Finger' prevention and price-reasonability checks).
 - User-defined sounds.
 - User-defined screen layout.
 - User-defined commissions.

Hot Quote Screen



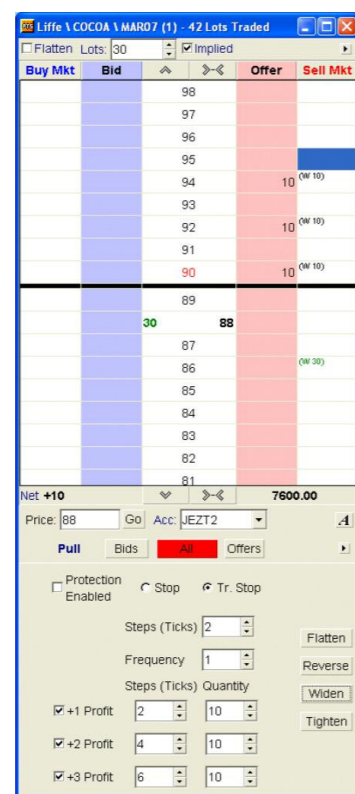
- User-defined trading window.
- Single/double-click trading.
- View and trade all main markets.
- Graphically interfaced market depth and last traded prices.
- View implied prices.
- Automatic execution and pricing of user-defined MEL strategies.
- Tradable depth of market.

Order Book



- Colour-coded order buys/sells.
- Working and filled order books.
- Pre- and post-trade allocation.
- Sophisticated order filter and sort system.
- Amend, pull, query and print functionality.
- Single-click cancel.
- Orders can be shared across multiple users.

Reflector with trailing stops and brackets

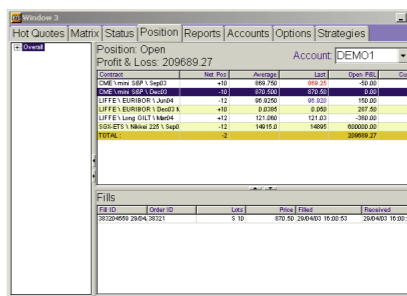


- Market depth, status, hot quote and position screens rolled into a single screen.
- Single-click trading, cancelling and amending.
- Dynamic prices.
- Price and order locking.
- Easily visible last-traded price, day high and low indicators.
- Outside display order indicator.
- Audit trail of last-traded prices.

Trailing stops and brackets

- Bracket orders – combine multiple profit levels with trailing stops, to create fully automatic execution.
- Market orders – fast execution buy and sell market order buttons.
- Reversal button – position reversal button to quickly change direction.
- Flatten button – sends order into market to reset a trader position.
- Trailing stop with market movement sensitivity.
- Multiple profit levels.

Real-time Position Display



- Real-time P & L.
- Real-time position management.
- Full trade history.
- Commission deducted automatically from P & L.
- View P & L and positions for many accounts, in real-time, from the same window.

MEL Template Creator

- Create any desired strategy, in any ratio, across any number of exchanges.
- The strategy can have any number of user-defined legs.
- The strategy legs can be any combination of stocks, options and futures.
- Any number of user-defined strategies can be created and traded.

