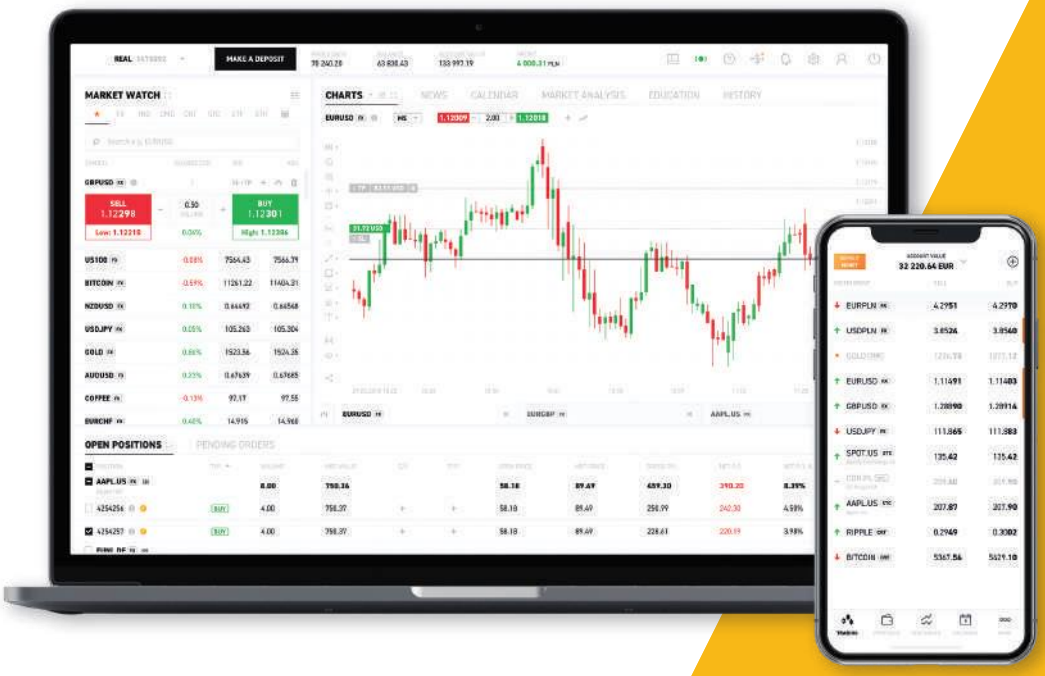
Ararat Bank

ARARATBANK TRADING PLATFORM
GUIDE



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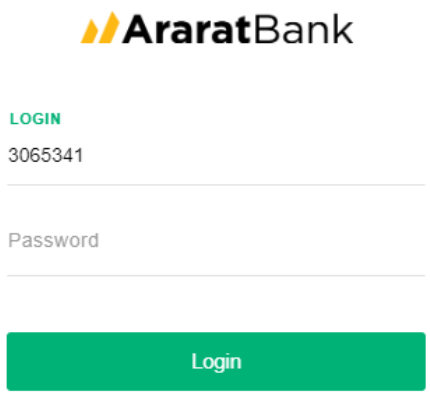
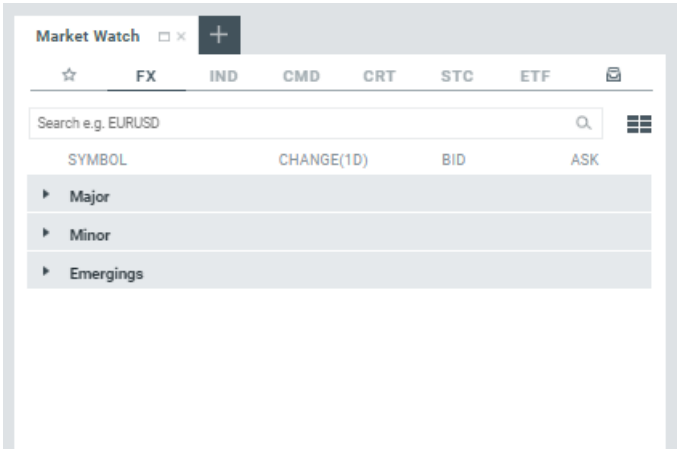
1. Login

1. To log in to ARARATBANK TRADING PLATFORM, please use a Login (Account ID) as well as Password.

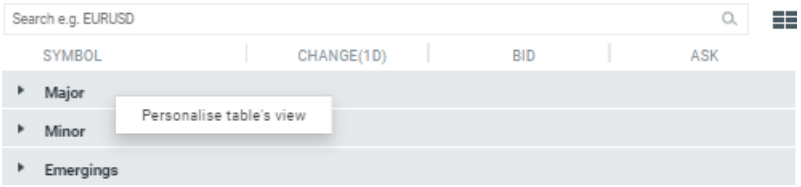


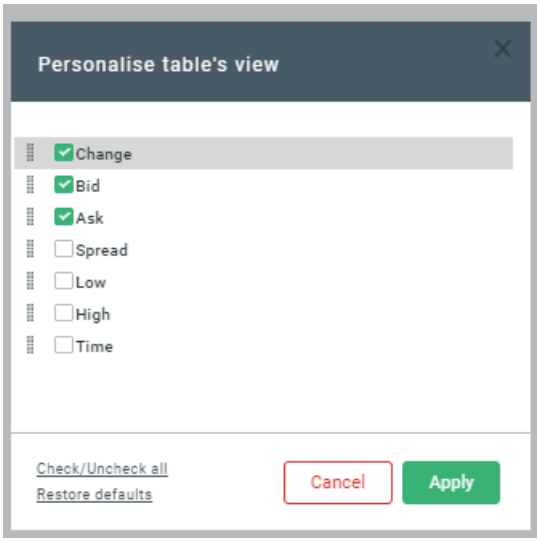
2. Market Watch

1. Market Watch is a tool that enables traders to follow quotes, place orders, and create charts of chosen instruments. Any instrument can be easily picked by selecting from the list on top. They're categorized here, all you have to do is to click the instrument class. The second way to find a particular instrument is to use a search box included in Market Watch.



2. The table's view can be personalised by clicking the right mouse button on a certain asset class orheader.

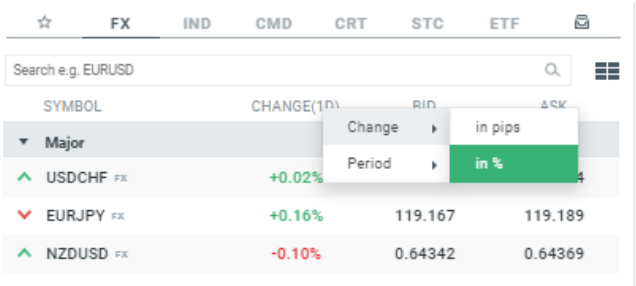




3. Clicking the right button on the specific instrument opens proceeding functions:

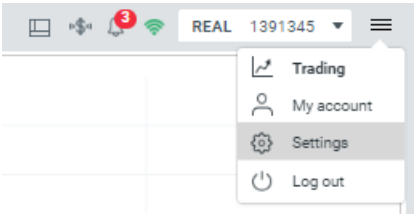
- open ticket;
- open chart;
- add to favourites (which can be seen in this tab ☆);
- add to the group or create a new group (if a group is created, it can be seen here as well ☆).

The right-click on the Change column header allows switching between pips/% values or periods.

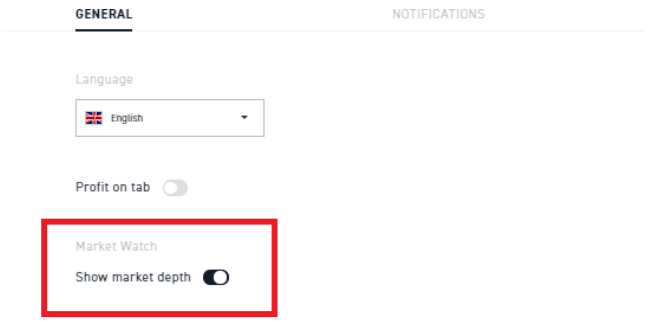


4. Market depth is a function that brings up the size of the available order book. It can be turned on fromthe settings panel (from the upper right corner) in the ‘General’ section.

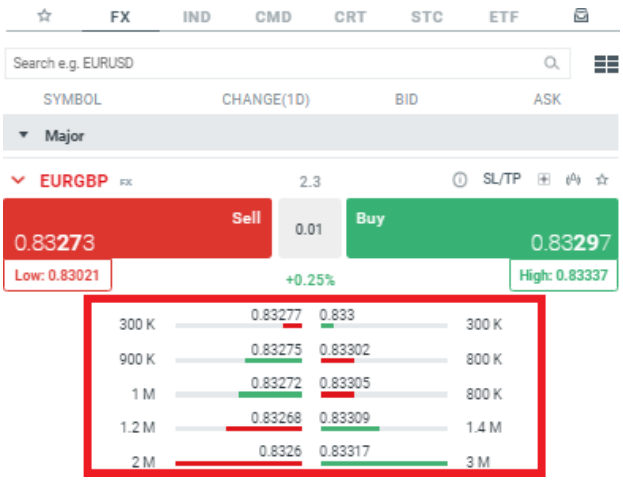
Step 1



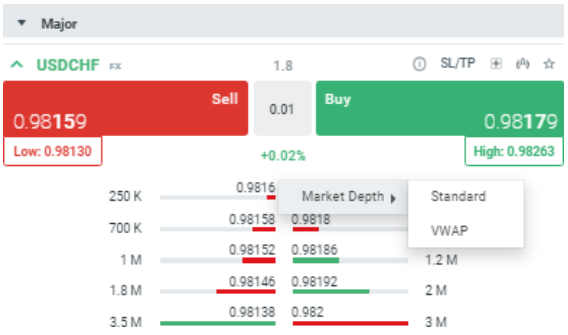
Step 2



5. The market depth can be seen when the particular instrument from the Market Watch is clicked. Itapplies to accounts with Market/Depth execution only.



6. By clicking the right button on Market Depth, its type can be changed. There are Standard and VWAP(volume-weighted average price) options.



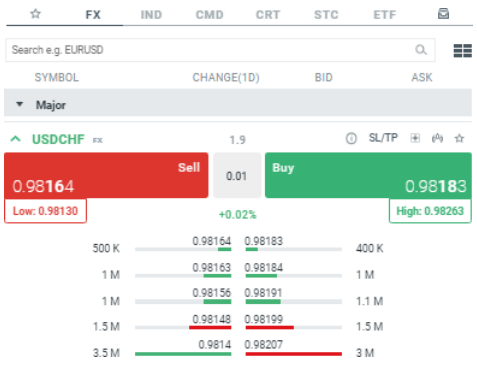
3. Trading

There are several ways to open, close, and modify positions. This chapter covers the methods of trading in ARARATBANK TRADING PLATFORM.

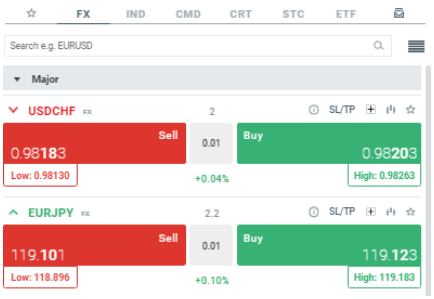
Market Watch

Trading directly from Market Watch can be performed by:

1. Clicking a SELL or BUY button in the 'Normal view'.

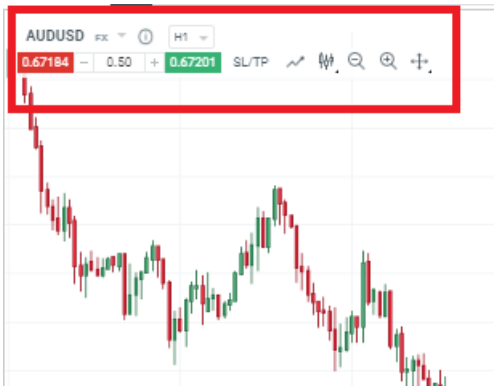


2. Clicking a SELL or BUY button in the 'Click & Trade view'.



Charts

1. Trading can be performed also from the upper left corner of the chart – 'One click' and it works exactly like 'Click and trade'. SL/TP also can be also adjusted here.

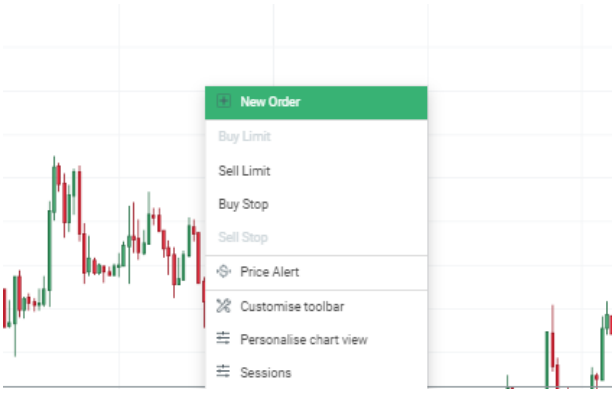


Other options in this section are:

- placing pending order;
- chart types switch;
- zoom in/out and chart position settings.

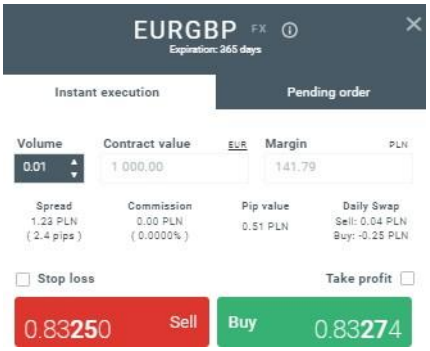
It will be described more specifically in the other chapter.

2. The orders can also be placed directly from a chart by clicking the right mouse button on the chart'sfield.

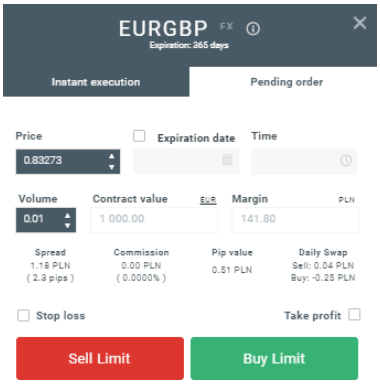


Ticket

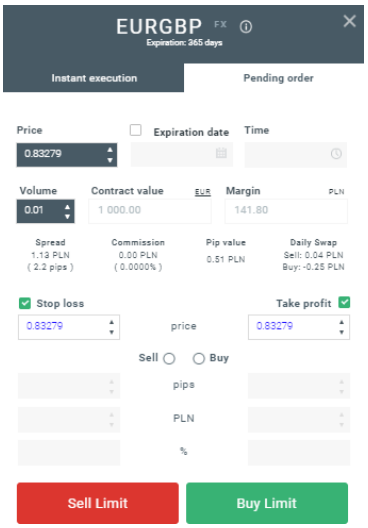
The Ticket is a tool used to place an instant or pending order. Instant execution is used when the trader wants to open a position immediately. Furthermore, the ticket is used as a Trader Calculator. It shows in a real-time the amount of the margin necessary to open the trade, commissions (if any), pip's value, the value of the spread and Daily Swaps (if any).



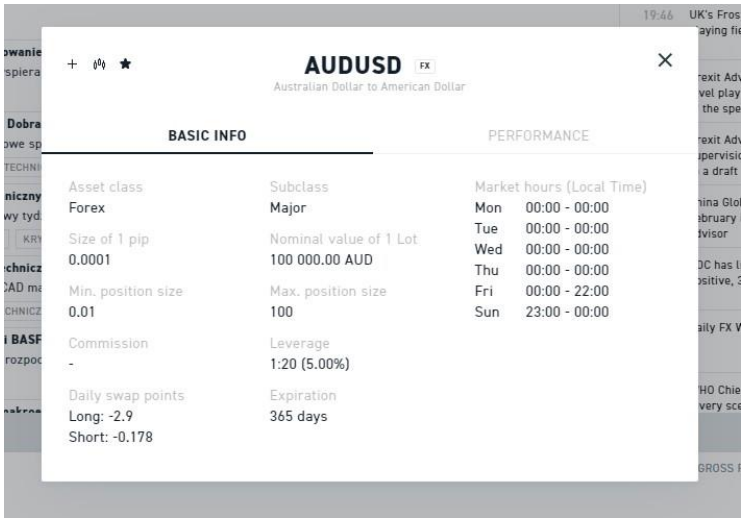
Pending order is an order, which will be executed when a certain price is reached.



From here the SL/TP also can be set as well as the order expiration time.



From the ticket's perspective, there's an option to open the general instrument's information ⓘ .This tab provides traders with the most important details about choosen instrument, for instance, minimal position size, leverage or market hours.

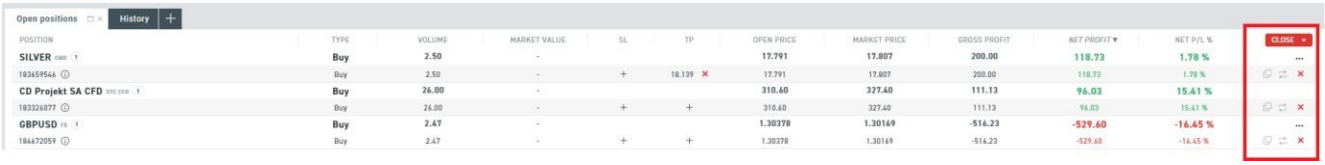


Managing open positions

1. Position can be easily doubled or reversed in the Open position tab:

a) double up position - opens another position on the particular instrument with the same volume and side (buy/sell) as currently opened;

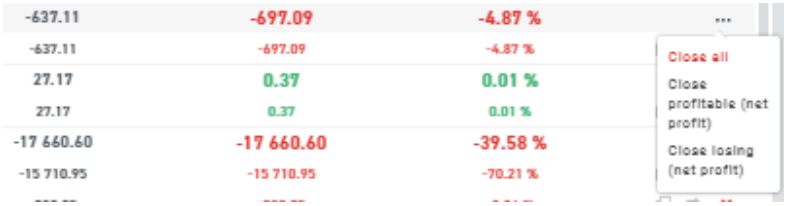
b) reverse position - closes currently opened position and opens new one on given the instrument with the same volume, but the opposite side.



2. Closing positions:

a) closing open positions on given instruments;

A particular position can be closed by a click on (X) icon on the right-hand side.



The bulk operation on the given instrument can be conducted by clicking on ··· button.

Available operations:

- close all;
- close profitable (net profit);
- close losing (net profit).

b) closing all open positions;

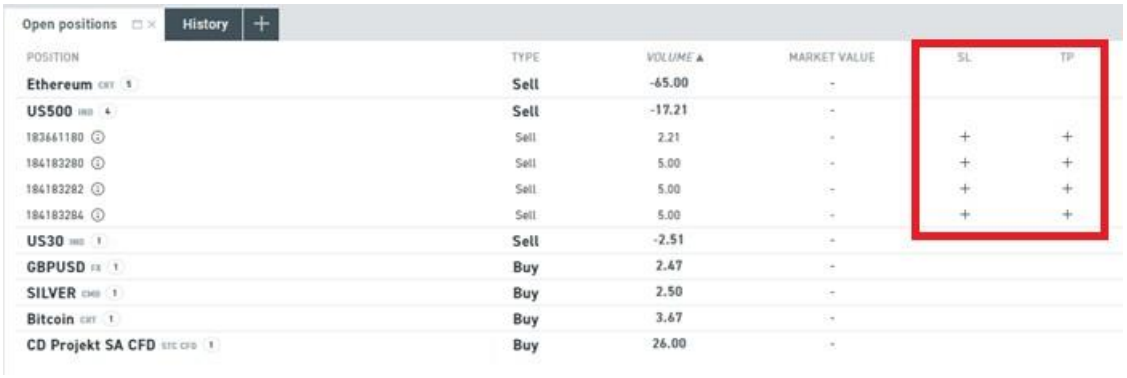
The bulk operation on all open positions can be conducted by clicking on CLOSE button.

Available operations:

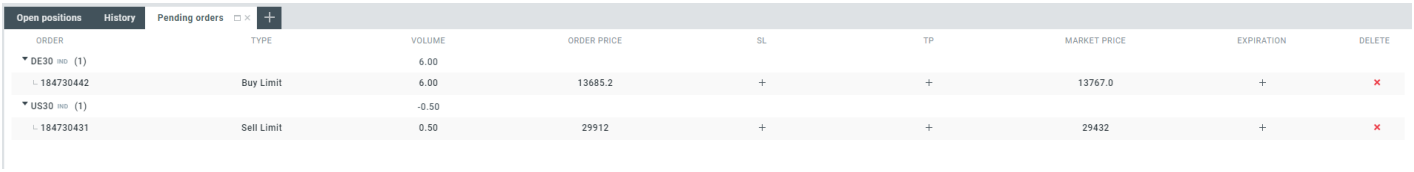
- close all;
- close profitable (net profit);
- close losing (net profit).

3. Setting the SL/TP orders and expanding the list of positions.

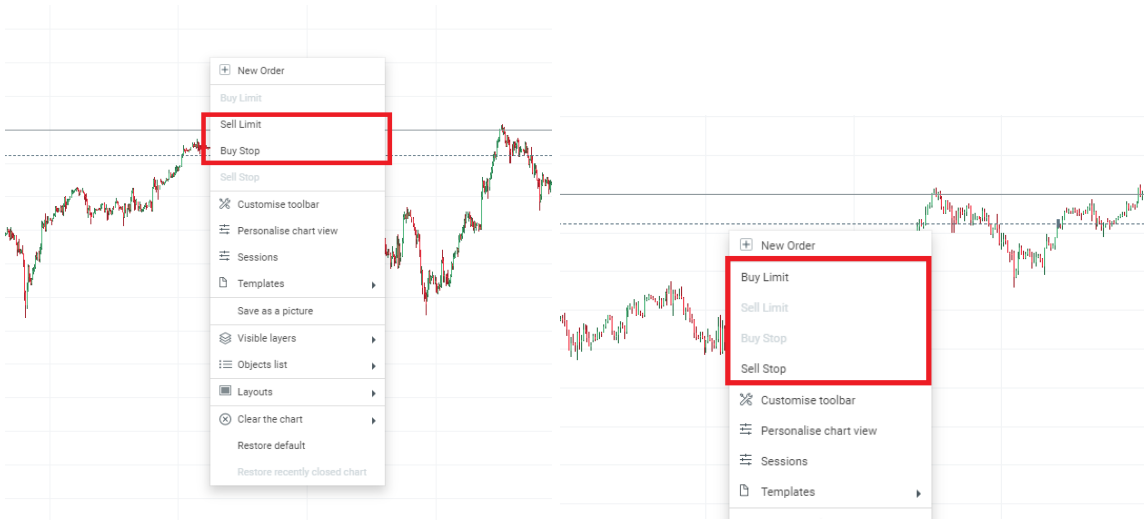
By clicking on your instrument, the list of certain positions will expand/collapse. Setting SL/TP is also available from Open positions tab.



4. Pending orders can be managed from the Pending orders tab in a very similar way as opened positions.



There is an option to open Pending order directly from the chart. If the right mouse button above the price line is clicked, there will be displayed Sell Limit/Buy Stop orders.



Below the price line, there are Buy Limit and Sell stop orders respectively.

Bottom bar

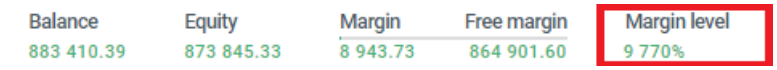
Balance - total amount of funds in the account after the profits and losses from all trades have been realized

Equity - represents the current value of a trading account, which equals to Balance + P&L on currently open positions

Margin - the sum of deposits required to maintain currently open positions

Free margin - all available for trading deposit

Margin level - risk management indicator which is calculated by following equation: Margin level = min(balance;equity)/margin x 100%



Profit - floating P&L on a trading account

4. Charts

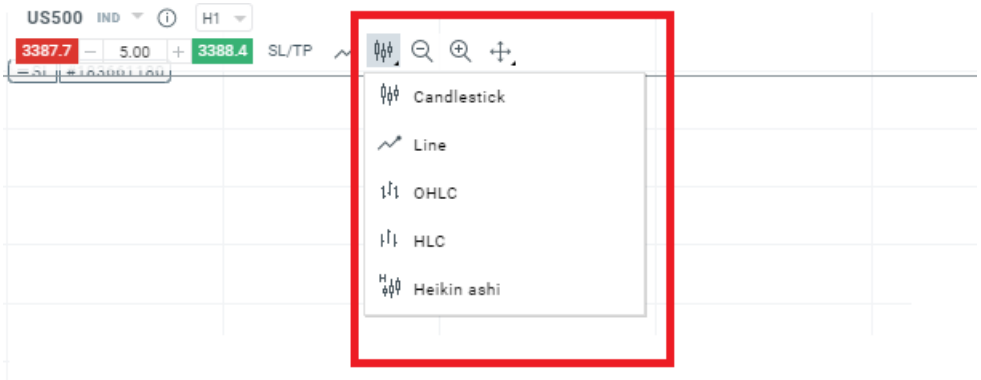
The chart provides countless ways of personalisation. Here are some major elements to configure.

1. In order to add a new chart there are multiple ways to do it:

- click the right mouse button on a particular instrument in Market Watch and then 'Open chart';
- choose an instrument in Market Watch and click Open Chart ;
- drag and drop - click on a particular instrument and drag it to the chart module;
- switch the instrument on an already existing chart: click on the name of an instrument in the upper leftcorner of a chart and type another instrument name.

Please note - all of the charts are drawn by bid prices.

2. Chart types can be chosen from five available ones: Candlestick, Line, OHLC, HLC, and Heikin Ashi.



3. The chart can be zoomed in or out by clicking 'reading glass' , or it could be adjusted by scrollingthe mouse.

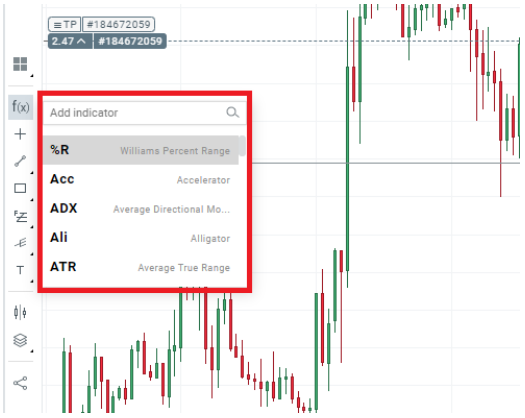
4. On the right, there is located a Chart Position's icon , which gives the ability to adjust the chart. Theunique keyboard shortcuts for those operations can be seen in Settings. (it will be described in Chapter

Main charts toolbox

On the left side of the chart, technical analysis tools can be found. They are sorted by categories, like Indicators, Lines or Shapes, etc. Hovering them over by your mouse, a pop-up with the name will appear itself.

1. Layouts - it is meant to set different charts simultaneously on the screen.

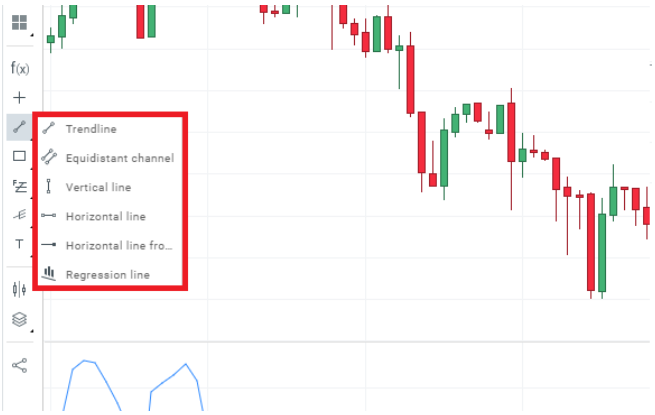
2. Indicators - from this section, there can be chosen 35 technical analysis indicators, among others: Accelerator, Ichimoku, Pivot Points, Stochastic RSI, and different types of Moving Averages. Applyingeach indicator to the chart is about clicking it and defining its parameters.



3. The Indicator can be removed by clicking on the 'X' icon located on the bottom left side of the chart. Alsofrom this place indicator parameters can be modified.

4. Crosshair - provides information in regards to OHLC prices, indicators levels and the difference betweenopen and close or high and low of the given candle.

5. Lines - allows to choose the line type to be drawn on the chart.



6. Shapes - allows to draw rectangle, ellipse and triangle on the chart.

7. Fibonacci - under this menu Fibonacci analytical tools can be found.

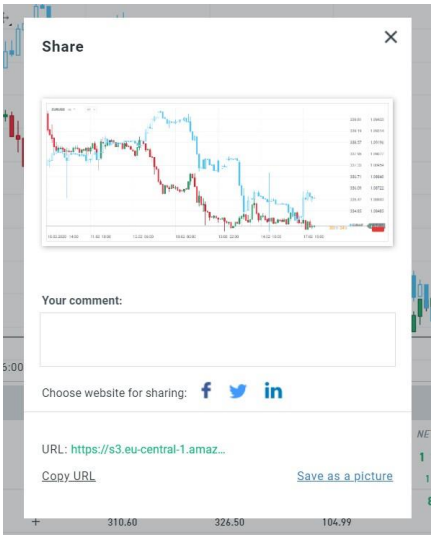
8. Other tools - allows the user to use: Andrew's Pitchfork, Speedline, Gann fan, Hosoda wave projections,and Hosoda cycles.

9. Text - text, labels, arrows, and Elliot Waves analysis can be added to the chart.

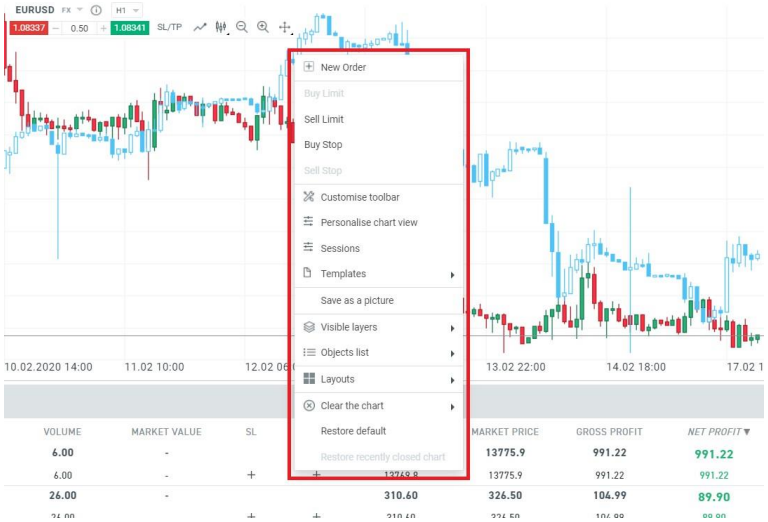
10. Compare charts - allows the user to add charts of other instrument for a quick comparison.

11. Visible Layers - from here can be added, or removed different types of information available on the chart,for instance, Bid/Ask price lines, Timer or Calendar.

12. Share - allows the user to share the chart on social media like Facebook, Twitter, and LinkedIn.



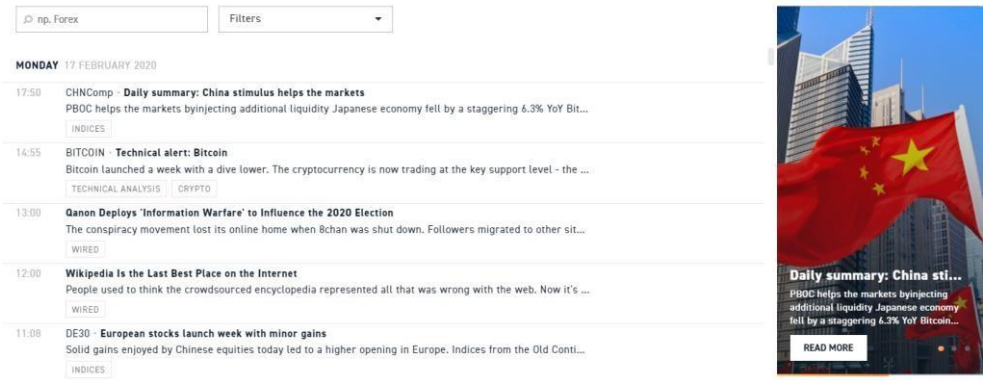
13. By clicking the right button on the chart, the user will find many more options for customization andmodification of the chart.



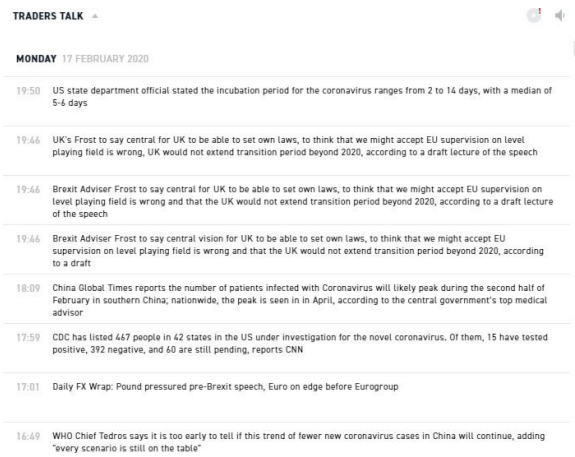
5. Other functionalities

News

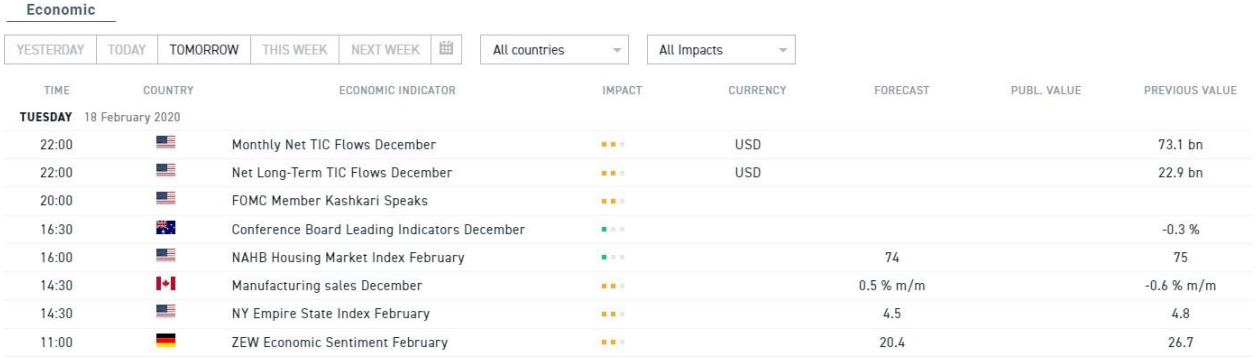
a) News - tab with free financial news, insights, and trend analysis. This tool also allows filtering the news by asset class or topic.



b) Traders talk - another source of live insights and comments of the market provided in the form of audioand text - available on real accounts only.



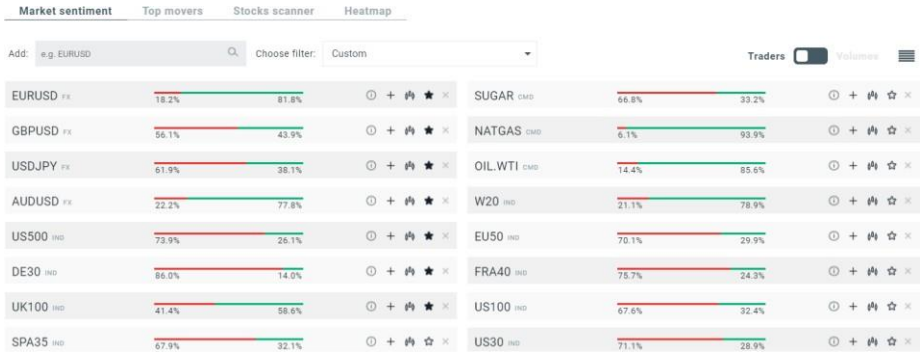
c) Calendar - handy calendar with the most important macro news and detailed events descriptions. Thistool allows also to filter the events by country and by the impact.



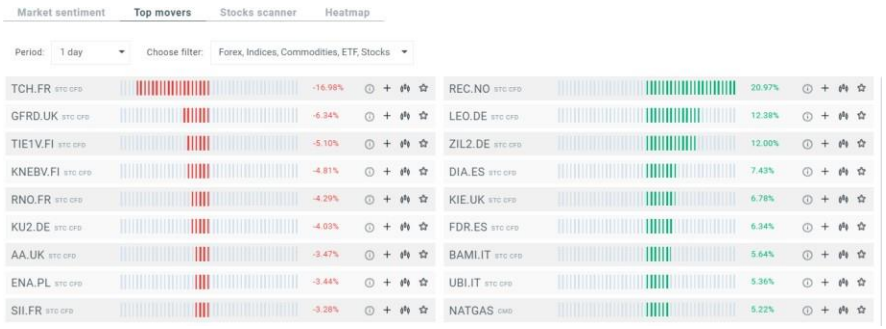
TIME	COUNTRY	ECONOMIC INDICATOR	IMPACT	CURRENCY	FORECAST	PUBL. VALUE	PREVIOUS VALUE
TUESDAY 18 February 2020							
22:00		Monthly Net TIC Flows December		USD			73.1 bn
22:00		Net Long-Term TIC Flows December		USD			22.9 bn
20:00		FOMC Member Kashkari Speaks					
16:30		Conference Board Leading Indicators December					-0.3 %
16:00		NAHB Housing Market Index February			74		75
14:30		Manufacturing sales December			0.5 % m/m		-0.6 % m/m
14:30		NY Empire State Index February			4.5		4.8
11:00		ZEW Economic Sentiment February			20.4		26.7

Market analysis

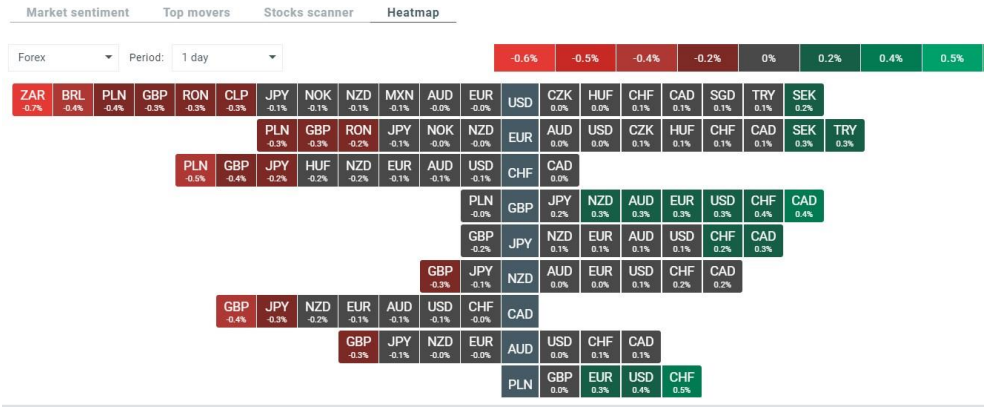
1. Sentiments - live market sentiment indicators display the ratio of long versus short accumulatedpositions of the traders.



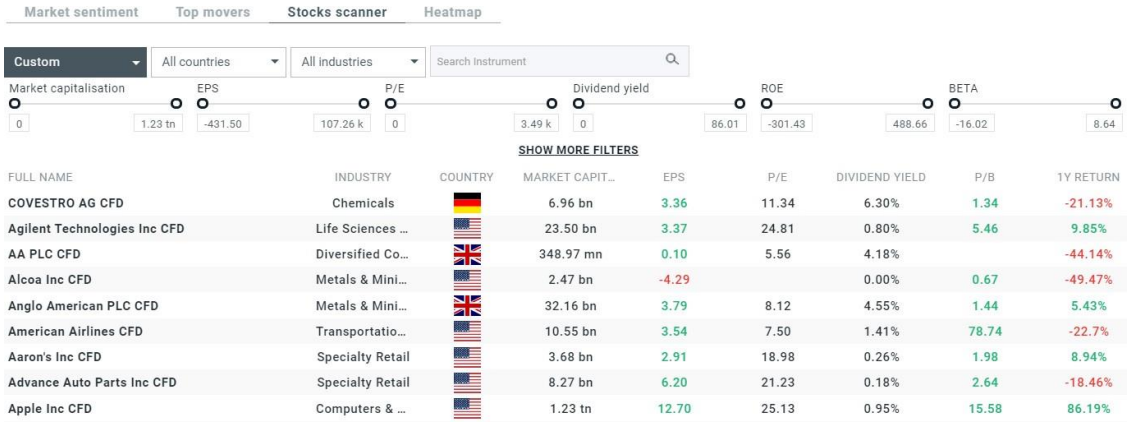
2. Top movers - tools that show the biggest stock gainers and losers on the market.



3. Heatmap - relative currency strength heatmap table shows the percentage change in the price of various currencies and shares.



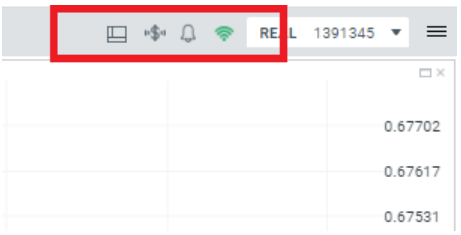
4. Stock scanner - the tool which allows to search for stocks by industry, country and share data such asmarket capitalisation, EPS, BETA, ROIC, Dividend yield, ROE, and other important performance statistics.



5. History - tab which contains all detailed data associated with close positions, cash operations andorders. Closed positions and Cash operations reports can be easily exported to CSV, PDF, and HTML.

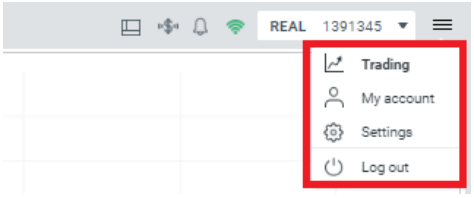
6. Settings

In the upper right corner there are located additional functionalities:



1. Change platform layout - used to personalise the page's arrangement.
2. Notifications - opens the most important news, forecasts or information about trades.
3. Connection Status - provides the user with information about the quality of internet connection.

Main Menu is divided into:



1. Trading - the main Trading panel, displayed as default after login to ARARATBANK TRADING PLATFORM.
2. My account - provides statistics, which concerns the trading performance of a particular account.
3. Settings - ARARATBANK TRADING PLATFORM platform setup (described in the following paragraphs).

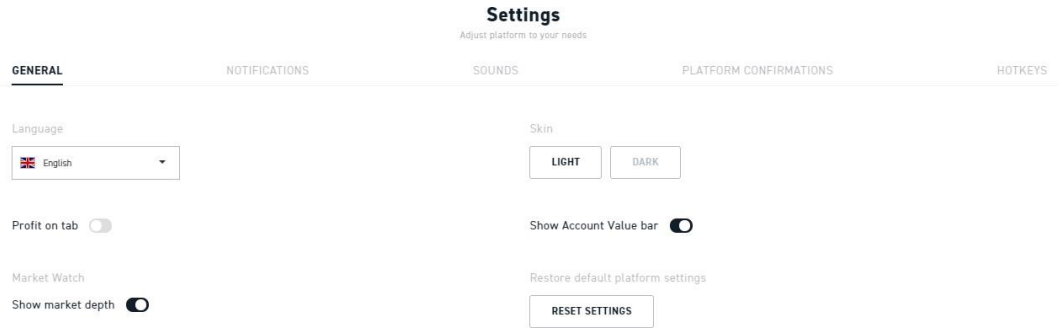
My account

1. Summary - in this tab, the account's password can be changed.

2. Account statistics - the visual tool that allows to track all decisions and check the account performance.

General panel

General panel - the most useful options related to the platform can be found there. Language version change, profit on tab, or Market depth are just a few of them.



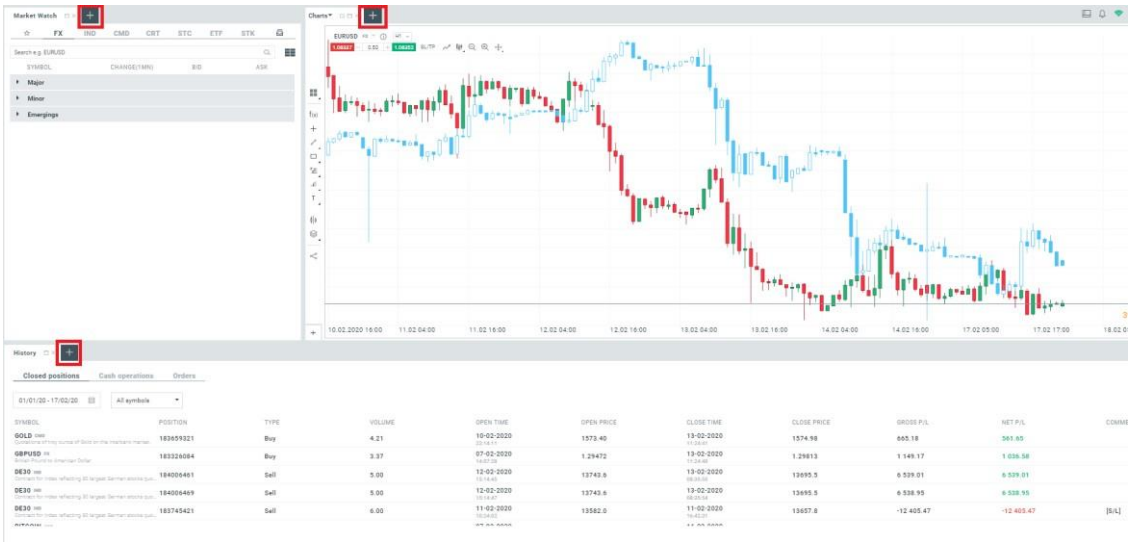
Notifications - provides the trader with the ability to switch on and off signals from Trading, News, or Calendar
Sounds - sound notification management.

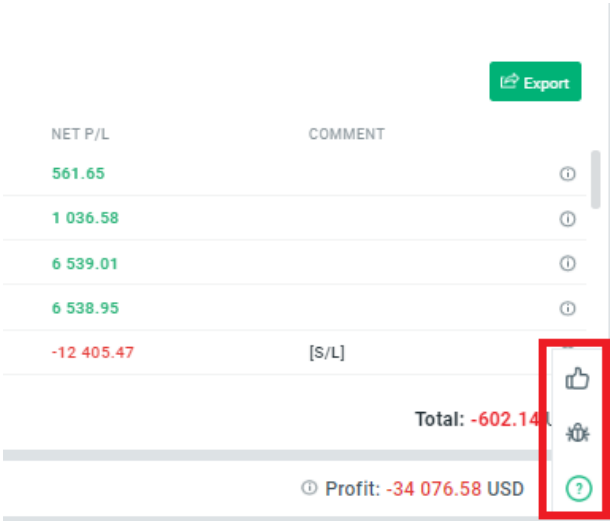
Platform confirmations - allows the user to switch on and off confirmation pop up windows when: opening, closing and modifying position.

Hotkeys - enable the user to perform the actions on the platform using a keyboard.

Layout management

Moreover, there are 3 adjustable sections, which give traders the ability to set different panels. For instance, Market Watch can be added, in the left section, as well as, in the center or down below. The same rule relates to Charts, Calendar, History, Market analysis, News, Open Position, and Pending Orders.



7. Bug reporting and Give us feedback

Each user of the ARARATBANK TRADING PLATFORM platform is able to share their feedback or to report a bug directly from the terminal.
Bug reports can also include screenshot and/or logs, in order to share useful information with the platform's provider.