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♣ Aggressive Price:

When buying an order, the Ask price is the Aggressive Price;
When selling an order, the Bid Price is the Aggressive Price.

♣ Passive Price:

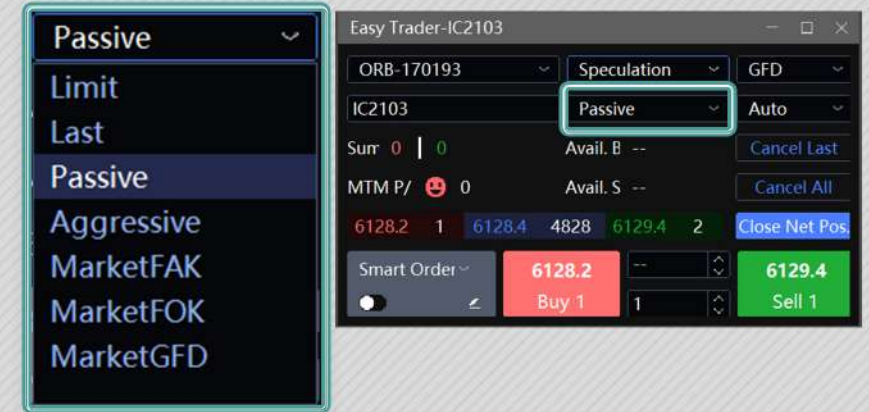
When buying an order, the Bid Price is the Passive Price;
When selling an order, the Ask Price is the Passive Price.

♣ MarketFAK:

Use Market Price, FAK trading order declaration;

♣ MarketFOK:

Use Market Price, FOK trading order declaration.



InfiniCloud login

- Configure cloud storage for your account by registering and logging in to InfiniCloud, including basic software settings, custom arbitrage portfolios and window layout, and log into your account via another device without account information loss.
- To register a QuanFair account, the system will automatically generate a InfiniCloud account, of which the password is the same as that of QuanFair.



- Each time you close InfiniTrader, determine whether to upload the local configuration to cloud storage.

 User privacy statement: client information shall be actively saved by users, and InfiniCloud cannot automatically collect any user information or trade data.

Modify Password



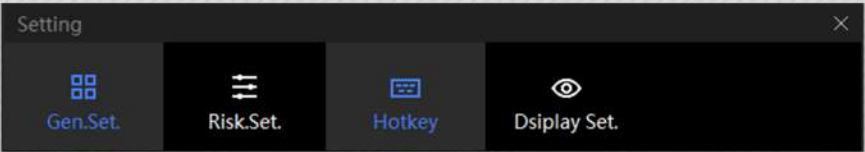
- Change your QuanFair account password. You can log in to the client with your account.



- Change your InfiniCloud account password. The cloud storage services are made available through your account.

Seeting

- Pop up a Trading Settings window by clicking the menu bar > Trading Settings.



Gen.Set.

- Generally, you can set your own operating preferences, modify the system default position closing rules, ordering methods, etc., and change the system default alert tone.

Hotkey

- Place orders using shortcut keys if the <Easy Trader> button is enabled on the <Click Trader>, <Infinite Trader> and <Market Data> panels.

Display Set.

- You can hide the rarely used buttons and set your desired operation interface through window embedding.

Risk.Set

- Order Price Limit**
The order price limit allows you to limit the price of single order under a certain type of contract.
- Order Volume**
Order quantity limit allows you to limit the number of orders under a certain type of contract (the total number of orders is not limited).
- Default Order Volume**
The default order quantity allows you to change the default order quantity under a certain type of contract (generally 1 by default).



Position

- Pop up the Position window by clicking Trade > Position in the menu bar.
- Quickly open the Infinite Trader window by double-clicking.
- Edit and set the parameters by double clicking <STOP/MIT Price> and <Trigger Qty>. Automatically close the position when the market price reaches the limit price.



Investor	Name	Symbol	Name	S/H	Price	Qty	Status	Average Price	Filled	Canceled	Remain	Order Time	S/H	TIF	Remark	MEMO	Strategy Name	Type
170193	ORB	AP110	苹果110	Speculation	Buy	3	Open	3175.0	3	0	0	16:41:05	16:41:05	Speculation	GFD		Particular	Normal
170193	ORB	ic2012	腾讯2012	Speculation	Buy	3	Open	3175.0	3	0	0	16:40:48	16:40:48	Speculation	GFD		FORM	Normal
170193	ORB	m2101	豆粕2101	Speculation	Buy	3	Open	3175.0	3	0	0	16:40:17	16:40:17	Speculation	GFD		ORB	Normal
170193	ORB	eg2101	乙二醇2101	Speculation	Buy	3	Open	3175.0	3	0	0	16:38:51	16:38:51	Speculation	GFD		3210	Normal
170193	ORB	c2101	玉米2101	Speculation	Buy	3	Open	3175.0	3	0	0	16:38:51	16:38:51	Speculation	GFD		123456	Normal
170193	ORB	b2102	黄大豆2102	Speculation	Buy	3	Open	3175.0	3	0	0	16:38:51	16:38:51	Speculation	GFD			Normal
170193	ORB	a2101	黄大豆1号2101	Speculation	Buy	3	Open	3175.0	3	0	0	16:38:51	16:38:51	Speculation	GFD			Normal

Order Book

- Pop up the Order Book window by clicking Trade-Order Book in the menu bar.
- Right click and choose <Save As Designated Trader>, save unsuccessful orders as a CSV file. Then, you can continue to complete the unsuccessful orders through Designated Trader. (<Save As Designated Trader> only allows you to save the information of unsuccessful orders).
- The MEMO input box on the rightmost of the menu bar allows you to enter order information. Then, each subsequent order is marked with a MEMO and queryable in the Order Book window.

Shortcut actions

Order Book

										Cancel	Cancel All	Close											Symbol	Order										
ID	Investor	Filled	Canceled/Error	Detail	Summary	Off	Price	Filled	Canceled	Remain	Order Time	Cancel Time	Time	S/H	TIF	Strategy	Remark	MEMO	Strategy Name	Type														
9	170193	ORB	290	中证500股指期货21	Buy	Open	6195.0	5	Filled	6195.0	5	0	0	16:41:05		16:41:05	Speculation	GFD		Particular	Normal													
8	170193	ORB	285	腾讯2101	Buy	Open	259.9	5	Filled	259.9	5	0	0	16:40:48		16:40:48	Speculation	GFD		FORM	Normal													
7	170193	ORB	261	豆粕2101	Buy	Open	259.9	5	Filled	259.9	5	0	0	16:40:17		16:40:17	Speculation	GFD		ORB	Normal													
6	170193	ORB	225	乙二醇2101	Buy	Open	260.1	5	Filled	260.1	5	0	0	16:38:51		16:38:51	Speculation	GFD		3210	Normal													
5	170193	ORB	220	玉米2101	Buy	Open	259.9	5	Filled	259.9	5	0	0	16:38:51		16:38:51	Speculation	GFD		123456	Normal													
4	18402539797	particular	122550	10年期国债2103	Sell	Close	97.225	10	Filled	97.225	10	0	0	13:46:04		13:46:04	Speculation	GFD			Normal													
3	18402539797	particular	188260	ic2102	Buy	Open	10760	10	Canceled		0	10	0	11:33:24		11:33:24	Speculation	GFD		止损	Normal													
2	18402539797	particular	80620	ic2101	Sell	Close	118900	30	Filled	118900	30	0	0	09:11:21		09:11:21	Speculation	GFD			Normal													
1	18402539797	particular	80580	苹果105	Sell	Close	7252	50	Filled	7252	50	0	0	09:11:02		09:11:02	Speculation	GFD			Normal													

MEMO

Enter your own MEMO here

MEMO

ORB-170193

Template

Tip

Algos

- Pop up a Algos window by clicking Trade-Algos in the menu bar.

Details

- Pop up a <Details> window by clicking  in the Algos window.



Details	Status	ALGO	S/H	Investor	Symbol	Name	B/S	O/C	TriggerPrc	Price	Average Price	ALGO Qty	Qty	Filled	Canceled	Remain	Wrong Qty	Progress	Parameters	Trig
	Execu	Ghost	Spec	170193	IC2103	中证500	Buy	Auto		303.20	0	20	0	0	0	20	0	0/20	MaxSize: 1	
	Execu	Iceberg	Spec	170193	IC2103	中证500	Buy	Auto		303.80	0	30	3	0	0	27	0	0/30	ClipSize: 3; f	
	Execu	Iceberg	Spec	170193	IC2103	中证500	Buy	Auto		304.40	0	30	3	0	0	27	0	0/30	ClipSize: 3	
	Termi	Iceberg	Spec	170193	IC2103	中证500	Buy	Auto		303.20	0	30	3	0	0	30	3	0/30	ClipSize: 3	

ID	Investor	Name	Symbol	Name	TradeID	O/C	B/S	Fill-Px	Filled	Fee	alized P/L	Total P/L	S/H	User	Time
10	170193	ORB	a2105	黄大豆1号2	863	Open	Buy	5300	3	6.00	--	--	--	Speci	170193 16:51
9	170193	ORB	a2105	黄大豆1号2	862	Open	Buy	5300	3	6.00	--	--	--	Speci	170193 16:51
8	170193	ORB	a2105	黄大豆1号2	861	Open	Buy	5300	3	6.00	--	--	--	Speci	170193 16:51

Market Data

- Pop up a Market Data window by clicking Trade > Market Data in the menu bar.
- Quickly open the corresponding order window by double clicking red zone in the Market Data window. The Infinite Trader window pops up by default.
- Quickly open the corresponding contract Chart window by double clicking the rest of the Market Data window.

Market Data																				
Main		Futures	Spread	Spot	Equities	Watch List	Equities Watch List	Position	Equities Position	Customized Spread	DCE-大连商品		SHFE-上海期货		RB-170193		Hotkey			
Symbol	Name	Net Position	MTM P/L	Last	Changes	Growth	B.size	Bid	Ask	A.size	Open	High	Low	Volume	Open Interest	OI Netchange(Tick)	OI Netchange(Day)	Status	Update Time	
a2101	黄大豆1号2101	4	-2360.00	5272	-59	-1.11%	19	5271	5272	10	5258	5296	5231	200091	107645	0	-6095	Open	17:18:44.500	
a2105	黄大豆1号2105	60	-6000.00	5287	-50	-1.09%	12	5286	5288	7	5280	5312	5260	25990	27439	0	-506	Open	17:18:44.000	
b2101	黄大豆2号2101	0	0	3867	+17	+0.44%	74	3866	3868	2	3824	3876	3815	38913	19003	0	-833	Open	17:18:43.000	
b2102	黄大豆2号2102	3	-120.00	3927	-4	-0.10%	11	3926	3927	4	3911	3954	3890	67266	33554	1	117	Open	17:18:42.500	
bb2101	胶合板2101	0	0	225.95	0	0%	0	---	---	0	---	---	---	---	0	---	---	0	Unknown	16:00:19.500
c2101	黄玉米2101	-5	-200.00	2600	-4	-0.15%	879	2600	2601	365	2610	2614	2589	428492	792164	0	Unknown	16:00:19.500		
c2105	黄玉米2105	0	0	2895	+6	+0.23%	1020	2845	2846	670	2846	2849	2829	212031	768381	0	-14357	Open	17:18:44.000	
cs2101	玉米淀粉2101	0	0	2976	-7	-0.23%	88	2935	2936	88	2916	2919	2888	94082	102632	0	-134	Open	17:18:44.500	
cs2105	玉米淀粉2105	0	0	2976	-7	-0.23%	132	2975	2977	32	2998	2998	2958	17753	48313	0	-3966	Open	17:18:43.000	
fb2101	苯乙烯2101	0	0	---	---	---	0	---	---	0	---	---	---	---	0	156024	0	0	Unknown	---
fb2102	苯乙烯2102	0	0	---	---	---	0	---	---	0	---	---	---	---	0	32184	0	0	Unknown	---
eg2101	乙二醇2101	0	0	3836	+75	+1.99%	113	3835	3836	25	3797	3865	3790	327417	185297	1	2580	Open	17:18:44.000	
eg2105	乙二醇2105	0	0	3941	+60	+1.55%	9	3941	3943	5	3904	3963	3900	40154	82848	0	11799	Open	17:18:42.500	

Dynamic Data Exchange(EXCEL DDE)

- Copy all the quotations in the current list by clicking the right-click menu and choosing <Dynamic Data Exchange(EXCEL DDE)> in the Market Data window.
- Open an Excel file and paste the data by clicking Ctrl+V. At this time, you can successfully export the dynamic quotations, with the same field settings as the quotations.
- After restart on next day, you can view real-time data only by clicking <Dynamic Data Exchange(EXCEL DDE) > again and opening Excel without any need to repeatedly paste the data by clicking Ctrl+V.

Market Data

Main Futures Spread Spot Equities Watch List Equities Watch List Position Equities Position Customized Spread DCE大商所 ORB-170193 Hotkey

Symbol	Name	Net Position	MTM P/L	Last	Changes	Growth	B.size	Bid	Ask	A.size	Open	High	Low	Volume	Open Interest	OI Netchange(Tick)	OI Netchange(Day)	Status	Update Time
a2101	黄大豆1号2101	4	-2360.00	5272	-59	-1.11%	19	5271	5272	10	5258	5296	5231	200091	107645	0	-6095	Open	17:18:44.500
a2105	黄大豆1号2105	60	-6000.00	5287	-50	-1.09%	12	5286	5288	7	5280	5312	5260	25990	27439	0	-506	Open	17:18:44.000
b2101	黄大豆2号2101	0	0	3867	+17	+0.44%	74	3866	3868	2	3824	3876	3815	38913	19003	0	-833	Open	17:18:43.000
b2102	黄大豆2号2102	3	-120.00	3927	-4	-0.10%	11	3926	3927	4	3911	3954	3890	67266	33554	1	117	Open	17:18:42.500
bb2101	胶合板2101	0	0	263.50	0	0%	0	--	--	0	--	--	--	0	---	---	---	Unknown	16:00:19.500
bb2101	胶合板2101	0	0	225.95	0	0%	0	--	--	0	--	--	--	0	---	---	---	Unknown	16:00:19.500
c2101	黄玉米2101	-5	-200.00	2600	-4	-0.15%	879	2600	2601	365	2610	2614	2589	428492	792164	0	Unknown	16:00:19.500	
c2105	黄玉米2105	0	0	2646	+6	+0.23%	1020	2645	2646	670	2646	2649	2629	212031	768381	0	Unknown	16:00:19.500	
cs2101	玉米淀粉2101	0	0	2895	---	---	0	---	---	0	---	---	---	---	0	---	---	Unknown	17:18:43.500
fb2101	苯乙烯2101	0	0	2976	---	---	0	---	---	0	---	---	---	---	0	---	---	Unknown	17:18:43.000
fb2102	苯乙烯2102	0	0	---	---	---	0	---	---	0	---	---	---	---	0	---	---	Unknown	---
eg2101	乙二醇2101	0	0	3836	---	---	0	---	---	0	---	---	---	---	0	---	---	Unknown	---
eg2105	乙二醇2105	0	0	3941	---	---	0	---	---	0	---	---	---	---	0	---	---	Unknown	---

ng

Dynamic Data Exchange(EXCEL DDE)

Column
Auto-Fit
Default
Base Price Type
Pop Up

Infinite Trader

Pop up a Infinite Trader window by clicking Trade > Infinite Trader in the menu bar.

Switch month

Switch type

Customize order quantity

Number of quick selections

Cancel all buy orders/
Cancel all sell orders

ORB-170193

Speculation

b2102

GFD

Autc

1

1 5 10 20

30 50 1

Buy 0 Sell 0

Open 0 Close 0

Close Net Pos.

Centre Last

Ordering settings

Order quantity

Centering price type settings

Algorithm strategy

Trading assistant

Summary 3|0 (3931.0)

MTM P/L 150.00 (0)

Working Buy Sell Price

3954

3953

3952

3951

3950

3949

3948

3947

3946

3945

3944

3943

3942

3941

3940

3939

3938

3937

3936

3935

3934

3933

3932

3931

3930

3929

3928

3927

3926

3925

3924

3923

3922

3921

3920

3919

3918

3917

3916

Link

Risk Manager

Hotkey

Centre

Alarm

Lock

Time and sales

Chart

Zoomin

Zoomout

Flip

Flip

Last (Yellow grid)

Add an ordering pane

2-Infinite Trader-b2102

Summary 3|0 (3931.0)

Speculation

MTM P/L 30.00 (0)

b2102

GFD

Autc

1

1 5 10 20

30 50 1

Buy 0 Sell 0

Open 0 Close 0

Close Net Pos.

Centre Last

Smart Order

Grid

Trig. Type Fill-P

Buy 2

Sell 2

Cycle Keep

Trailing

Follow

Working Buy Sell Price

25 5

3951

3950

3949

3948

3947

3946

3945

3944

3943

3942

3941

3940

3939

3938

3937

3936

3935

3934

3933

3932

3931

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3927

3926

3925

3924

3923

3922

3921

3920

3919

3918

3917

3916

3915

3914

3913

trader-b2102

Summary 3|0 (open price1)

on

MTM P/L 30.00 (Realized P/L)

BUY|SELLTotal

Total

Total

Price

changes

3951

3950

3949

3948

3947

3946

3945

3944

3943

3942

3941

3940

3939

3938

3937

3936

3935

3934

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3916

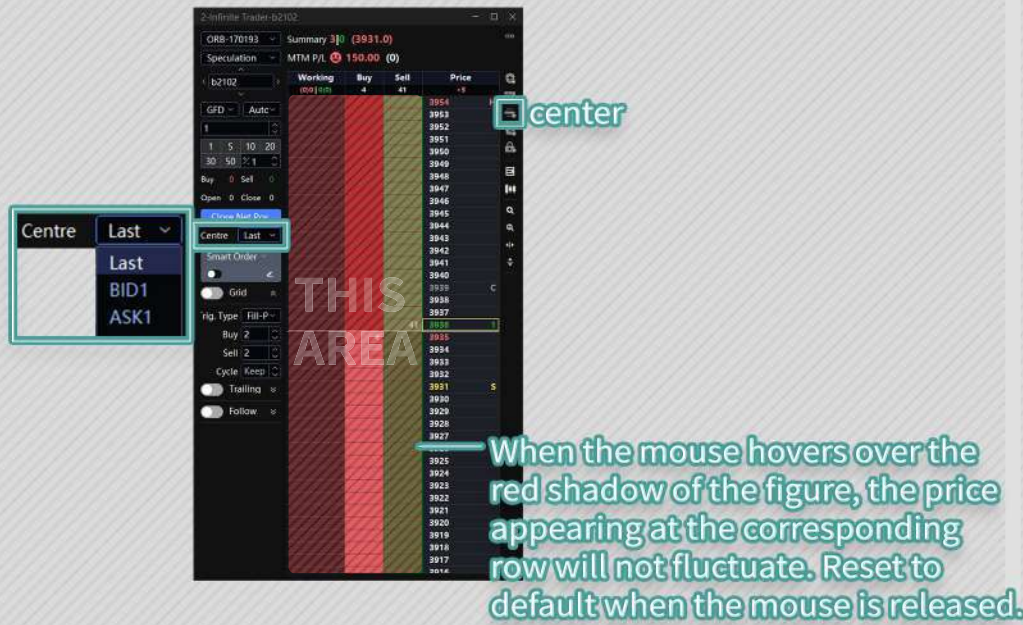
3915

3914

3913

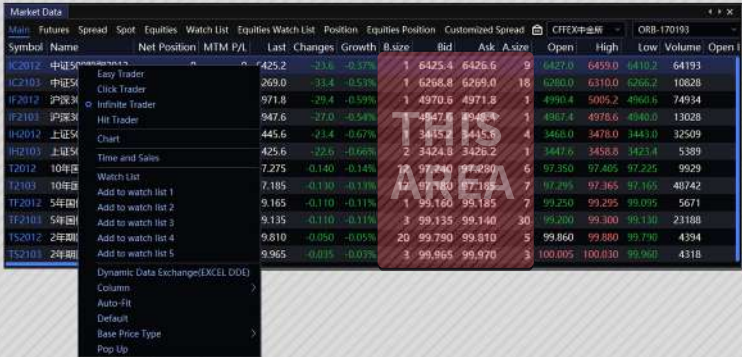
Price centering

- When the mouse hovers over the red zone, the price corresponding to the hover row will not fluctuate and the mouse wheel will not scroll up and down according to market price. When the mouse is released, reset to default.



Interaction

- The Infinite Trader panel can pop up from the menu bar.
- Pop up a Infinite Trader window by right-click the drop down menu on the Market Data panel.
- Quickly pop up a Infinite Trader window by double-clicking red zone on the Market Data panel.



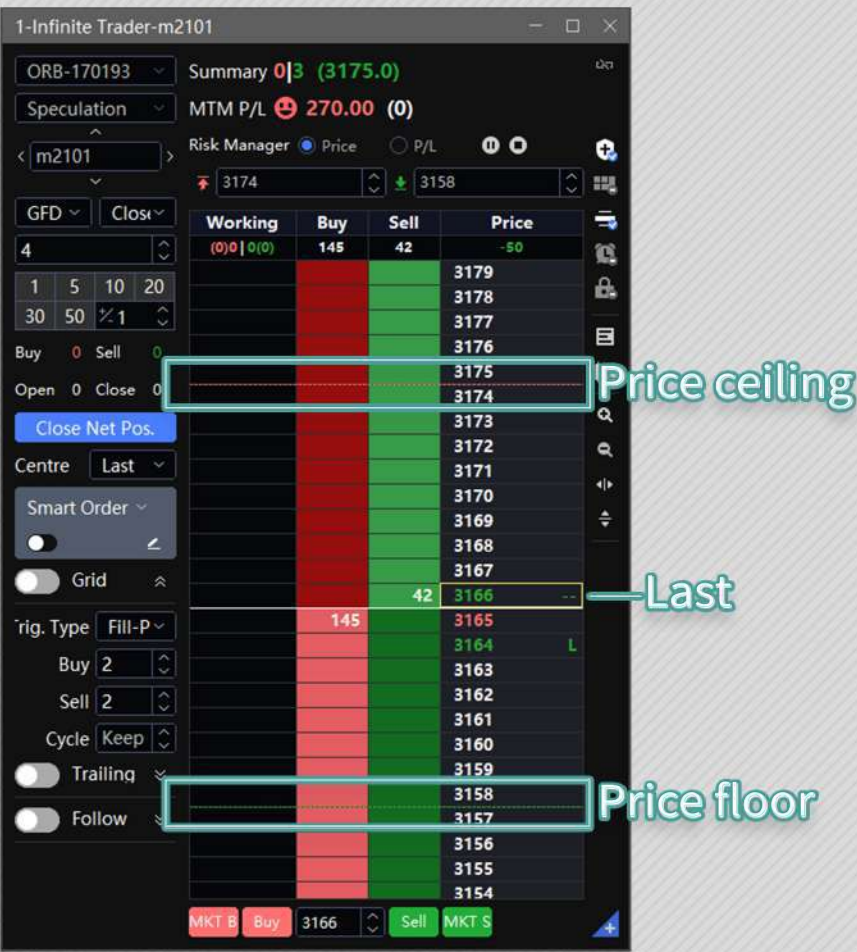
- Quickly pop up the Infinite Trader window by double-clicking any part of contract on the Position panel.



Risk Manager

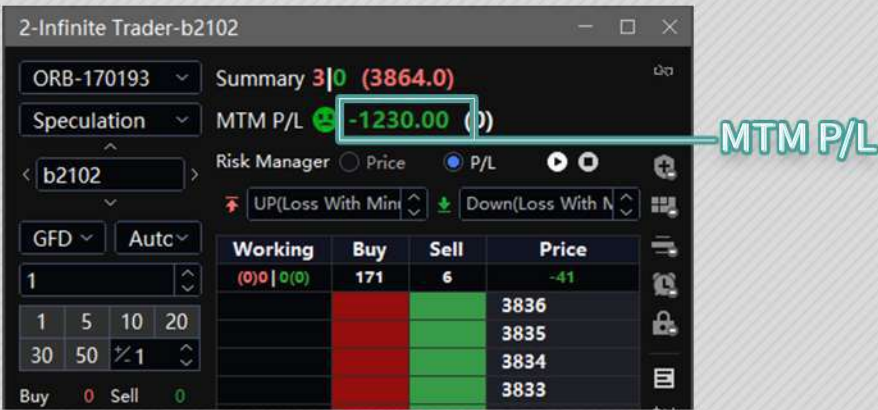
Price:

- The price ceiling shall be greater than the Last;
- The price floor shall be less than the Last.
- Close the position immediately when the market price reaches the limit price.



P/L:

- The profit/loss ceiling shall be greater than MTM P/L.
- The profit/loss floor shall be less than MTM P/L.
- “-” for losses.
- Close the position immediately when the market price reaches the profit/loss value.



Parameter Description

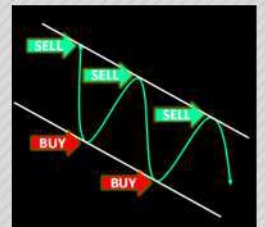
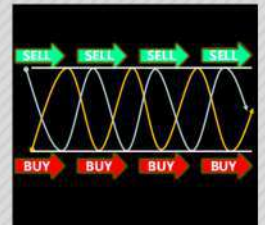
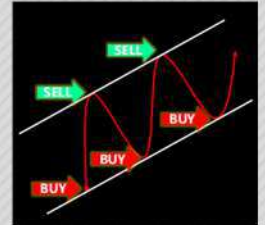
- ♣ Buy: If a is entered and returns are received, the same long orders are sold at the trigger price plus a tick (s).
- ♣ Sell: If b is entered and returns are received, the same short orders are bought at the trigger price minus tick (s).
- ♣ Cycle: the number of cycles of the Grid is continuous cycle by default or null. (a cycle refers to "buy - sell" or "sell - buy")
- ♣ Trig.Type: the trigger price of the Grid.

Precautions

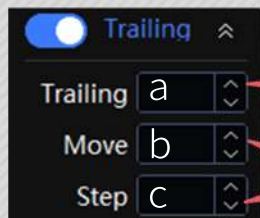
- ♣ **When the Grid is enabled and returns are received, place a reverse pending order according to Buy and Sell.**
- ♣ Uncheck and close Grid. When Grid is enabled, window linkage is automatically disabled.
- ♣ When Grid is enabled, parameters are unmodifiable.

Applicable Scope

- ♣ When $\text{Buy} > \text{Sell}$, the Grid is applicable to a market price rise
- ♣ When $\text{Buy} = \text{Sell}$, the Grid is applicable to a market price fluctuating between a range.
- ♣ When $\text{Buy} < \text{Sell}$, the Grid is applicable to a market price drop.



Parameter Description



The stop line presenting a difference by a ticks is drawn according to the open price1. The system automatically closes the position at the stop price.

According to the open price1, when the market price moves by b ticks in favor of your position, the stop line will move by c ticks in the same direction.

Algorithm:

- When Trailing is enabled and you have a position, determine whether the Trailing is reasonable according to open price1.
- Stop price of Long Position = Open Price1 - Trailing (tick) ;
- Stop price of Short Position = Open Price1 + Trailing (tick) 。

Precautions:

- The Step is less than or equal to Move;
- For Long Position, the stop price is less than the Last;
- For Short Position, the stop price is greater than the Last.



Parameter Settings

Follow

Orders **a**

Ticks **b**

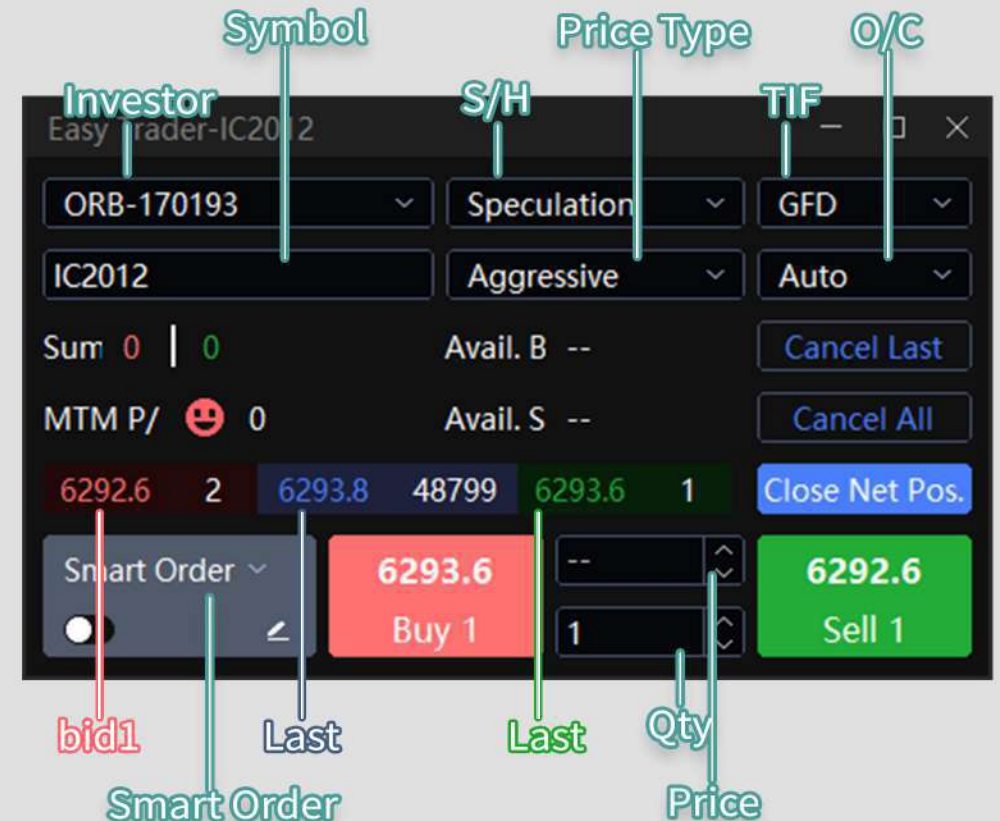
Increase **c**

- Each order is followed by a order (s).
- The price of each order differs by b ticks, and the price of buy orders increasingly drops.
- The quantity of next order increases by c lots.



Easy Trader

- Pop up a Easy Trader window by clicking Trade > Easy Trader in the menu bar.
- Red, green and blue indicate the buy price, sell price and the latest price respectively. Quickly generate an order price by clicking price.
- Interaction:**
Click a contract to be traded in the Market Data window, and immediately switch the Easy Trader panel to this contract.



Click Trader

• Open the Click Trader window by clicking Trade > Click Trader in the menu bar.

• Place a buy order by clicking  .
Place a sell order by clicking  .

• **Interaction:**

- Click a contract to be traded in the Market Data window, and immediately switch the Easy Trader panel to this contract.
- Support real-time linkage. The panel will not be switched if linkage is disabled.



The screenshot shows the Click Trader-IC2012 window with various annotations:

- Investor**: Points to the "ORB-170193" dropdown menu.
- Speculation**: Points to the "Speculation" dropdown menu.
- Switch month Contract switch**: Points to the "IC2012" dropdown menu.
- Qty**: Points to the quantity input field showing "1".
- Smart Order**: Points to the "Smart Order" toggle switch.
- Link**: Points to the "Link" button in the top right corner.
- Hotkey**: Points to the "Hotkey" button in the top right corner.
- Fold**: Points to the "Fold" button at the bottom center.
- Open a new Click Trader window.**: Points to the "+" button in the bottom right corner.

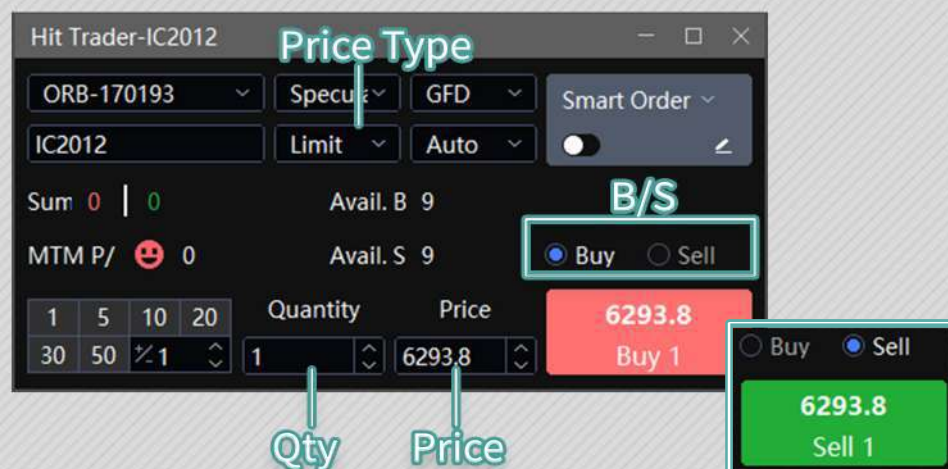
The window displays market data for IC2012, including Ask and Bid prices, and order execution buttons (Buy, Sell).

Order Type	Price	Quantity	Action
Ask1	6293.6	1	Buy Sell
Bid1	6292.6	2	Buy Sell
Bid2	6292.4	--	Buy Sell
Bid3	6292.2	--	Buy Sell
Bid4	6292.0	--	Buy Sell
Bid5	6291.8	--	Buy Sell

Summary: 0 | 0
MTM P/L: 0
Last: 6293.8
High Lin: 6959.0
Changes: -32.6
Low Lim: 5693.8
Trade: 48799
Posi: 123726

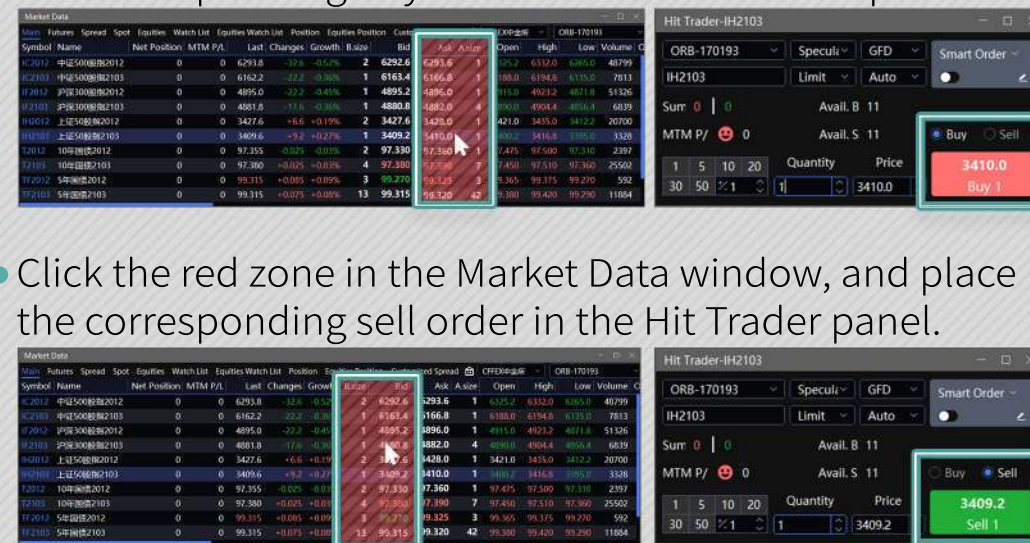
Hit Trader

- Pop up a Hit Trader window by clicking Trade > Hit Trader in the menu bar.
- Interaction:**
Click a contract to be traded in the Market Data window, and immediately switch the Hit Trader panel to this contract.



Unique functions:

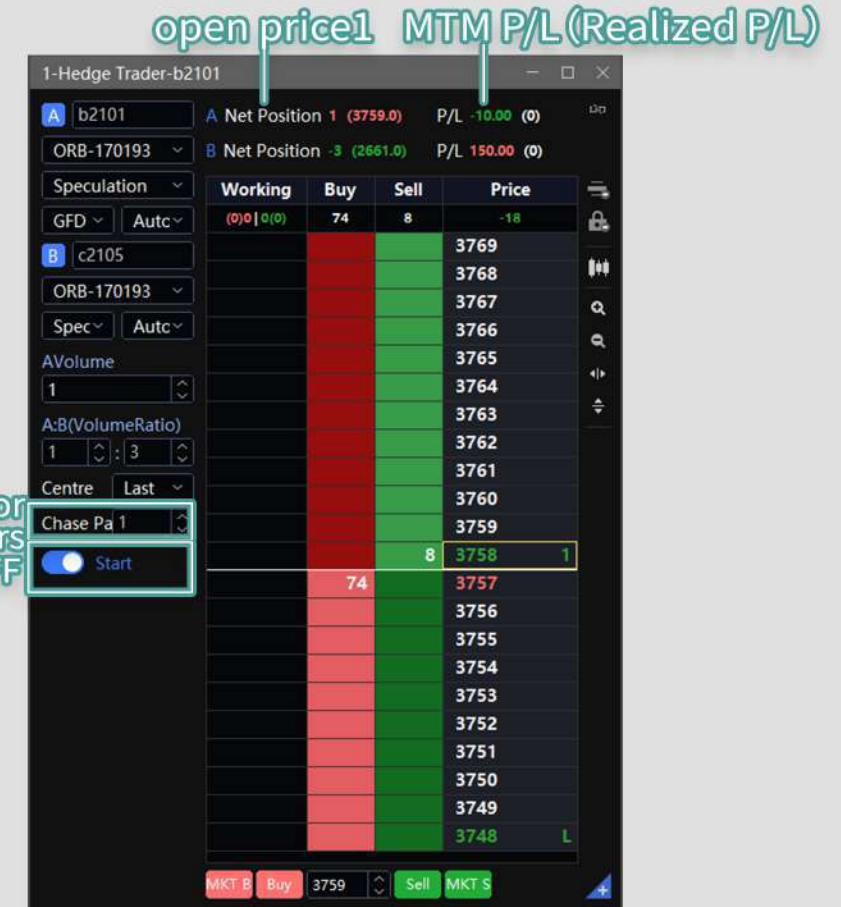
- Click the red zone in the Market Data window, and place the corresponding buy orders on the Hit Trader panel.
- Click the red zone in the Market Data window, and place the corresponding sell order in the Hit Trader panel.



Hedge Trader

- Pop up a Hedge Trader window by clicking Trade > Hedge Trader in the menu bar.
- When A is traded, B is quoted at Aggressive at the corresponding proportion and in an opposite direction, and will be overpriced immediately if not traded.
- Set the Max chase times in System>Setting>Gen.Set..

Set the over-price for
additional orders
ON/OFF





Designated Trader

- Pop up a Designated Trader window by clicking Trade > Designated Trader in the menu bar.
- Designated Trader supports activation, deletion and modification of a batch of orders.**
 - Place an order by checking ☒ and clicking **Active** of the order;
 - Delete an order by checking ☒ and clicking **Remove** of the order;
 - If an order is not activated, directly modify the order by double-clicking the position marked on the right.
- Set the appointment in the Designated Trader window.**



- Support order export/import.** (CSV files can be viewed in Excel.)

- Export all the orders from the current page by clicking  and save into the computer as a CSV file. Import the CSV file by clicking  and enable activation again.

- Support conditional screening.**



- Export the csv file from the Order Book window**

- You can save the unsuccessful orders in the Order Book window as a CSV file by right-clicking the <Save as Designated Trader>. You can import into the Designated Trader window for activation during next login.
- Attention! Export the CSV file by right clicking <Export> in the menu. This file cannot be activated in the Designated Trader window.



Rolling Guardian

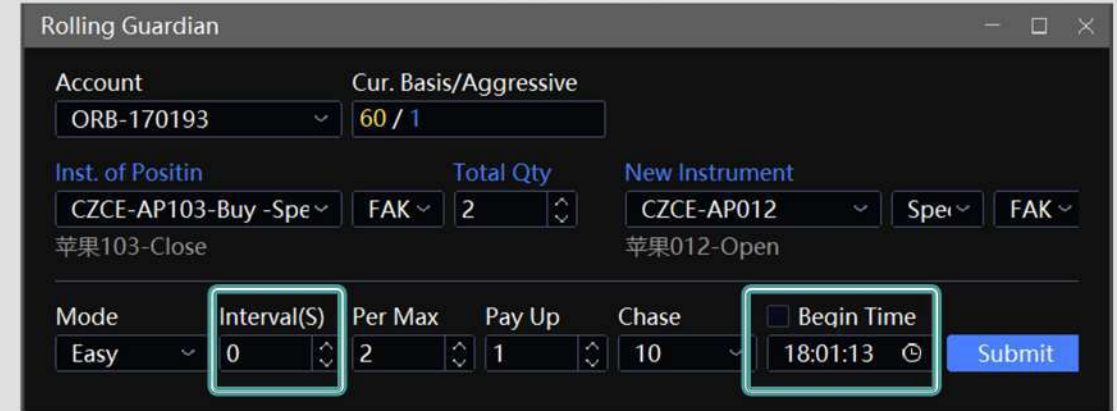
Pop up the <Rolling Guardian> window by clicking Strategy> Rolling Guardian in the menu bar.

Easy:

After order placing, submit an order at the Aggressive Price depending on the interval and single limit.

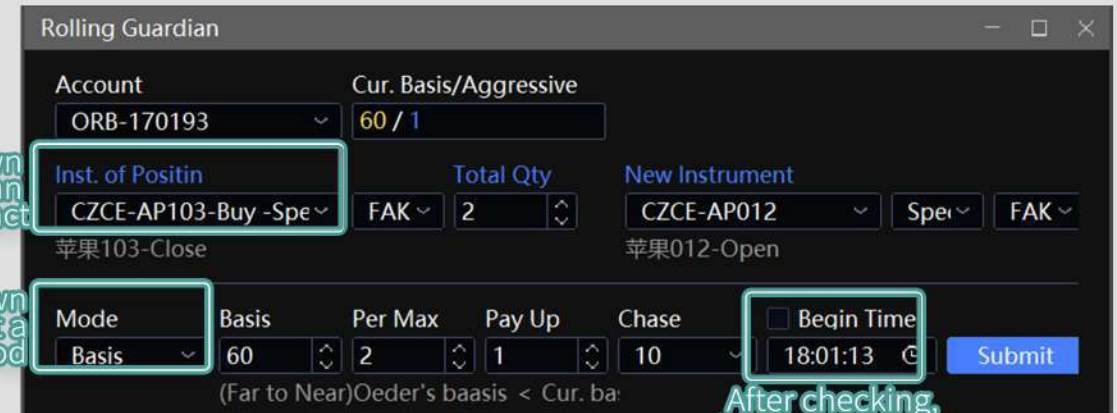
Basis:

After order placing, submit an order at the Aggressive Price when the basis is reached.



Rolling Guardian window configuration (Easy mode):

- Account: ORB-170193
- Cur. Basis/Aggressive: 60 / 1
- Inst. of Positin: CZCE-AP103-Buy -Spe
- Total Qty: 2
- New Instrument: CZCE-AP012
- Spe: Spe
- FAK: FAK
- Mode: Easy
- Interval(S): 0
- Per Max: 2
- Pay Up: 1
- Chase: 10
- Begin Time: 18:01:13
- Submit button



Rolling Guardian window configuration (Basis mode):

- Account: ORB-170193
- Cur. Basis/Aggressive: 60 / 1
- Inst. of Positin: CZCE-AP103-Buy -Spe
- Total Qty: 2
- New Instrument: CZCE-AP012
- Spe: Spe
- FAK: FAK
- Mode: Basis
- Basis: 60
- Per Max: 2
- Pay Up: 1
- Chase: 10
- Begin Time: 18:01:13
- Submit button

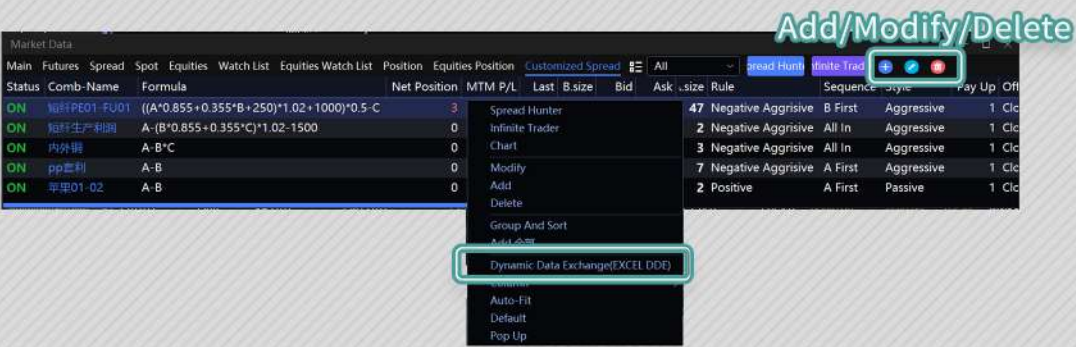
Scroll down
and select an
open contract

Scroll down
and select a
submission method

After checking,
trigger the order
by the specified time.

Customized Spread

Select Customized Spread in the Market Data window.



You can export dynamic data to Excel.

Customized Spread-New



Execution Sequence ①

If <All in> is selected, trigger simultaneous submission of the contracts in the portfolio.

If <XX First> is selected, give priority to the preferred contract if permitted, and resign a non-preferred contract after success.

Mode (Preferred Contract) ②

- Positive: Preferred contracts under GFD instructions enter the market at Passive Price.
- Positive (BetterPrice) : Preferred contracts under GFD instructions enter the market at Passive Price plus one tick. Please note that active methods may cause more cancellations.

- Negative: Preferred contracts are subject to FAK instructions. Place an order at the Aggressive Price . If partial success, don't place additional orders for the remaining, and continue to place orders before the next spread.
- Negative Aggressive: Preferred contracts are subject to FAK instructions, place an order at the Aggressive Price. If partial success, immediately place orders for the remaining.
- Negative (Ignore) : Priority contracts are subject to FAK instructions. Place an order at the counterparty price. Monitor the order quantity in the above modes. Regardless of the order quantity, the number of orders is equal to the order quantity set by the user.

Style (Non-preferred Contract) ③

- Aggressive: If non-preferred contract is not signed at the Aggressive Price, place an order at the previous order price. Cancel the unsuccessful orders at overprice if unsuccessful.



- Neutral: When a non-preferred contract is unsuccessful, the order remains unchanged. If the counterparty's market price moves by a (price offset setting) tick (s) towards an unfavorable direction, immediately cancel the order and replace with Aggressive.

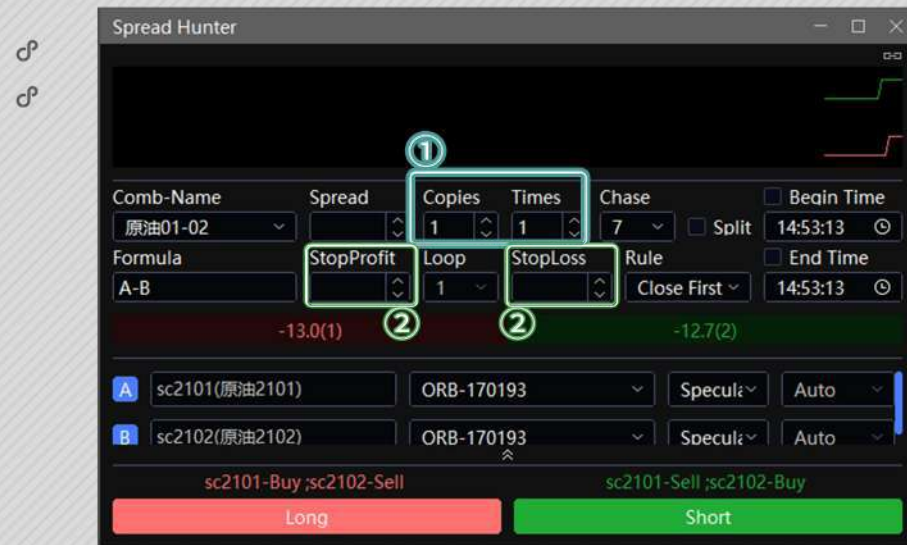


- Passive: Don't deal with non-preferred contracts if unsuccessful.



Spread Hunter

- Pop up the 套利猎人 window by clicking Strategy > Spread Hunter in the menu bar.



①Copies/Times

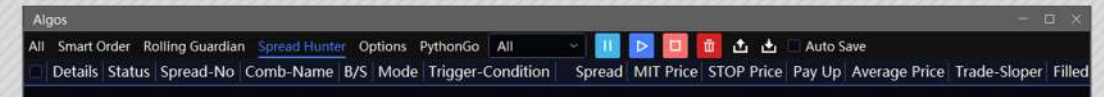
- Copies: refer to the number of custom arbitrage portfolios.
- Times: multiplied by the number of contracts in the portfolio, equal to the number of orders under single contract in the portfolio.



②StopProfit/Loop/StopLoss

- By setting the values of StopProfit and StopLoss, you can set the number of cycles, 1 by default.
- When the StopProfit is triggered, the order will enter the cycle again with the same spread.
- When the StopLoss is triggered, the cycle is terminated.

Save and Load Algorithms

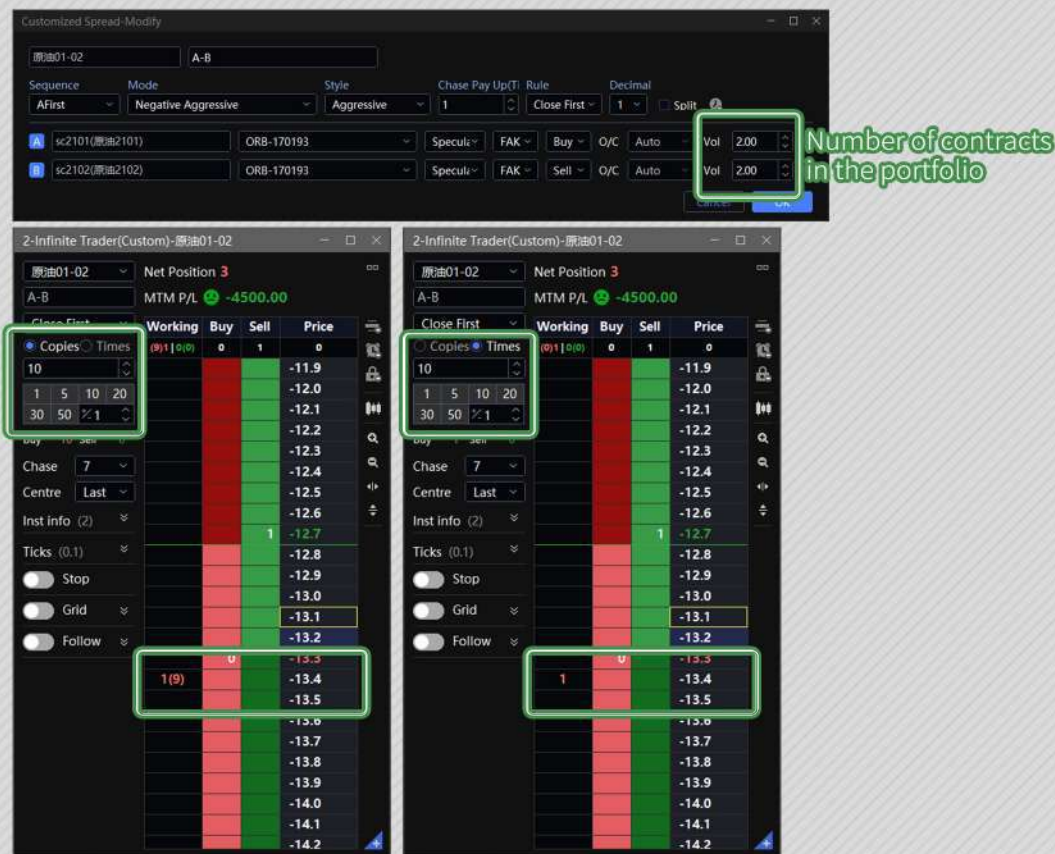
- After placing an order via Spread Hunter, please view the algorithm details in Algos>Spread Hunter..
- In case of power failure or shutdown or other circumstances leading to software exit when Spread Hunter is running, the algorithm will automatically terminate with no record for next opening.



- In the Algos>Spread Hunter window, export the algorithm information as a CSV file by clicking . When you open the software next time, import all the algorithms by clicking  (including completed algorithms).

Infinite Trader(Custom)

- Pop up a window by clicking Strategy>Infinite Trader(Custom) in the menu bar.
- Please note the difference between two modes:
 - (Taking the parameters in the following figure as an example.)
 - In <Copies> mode, place 10 orders (2 contracts for each order);
 - In <Times> mode, place one order (20 contracts for each order) (2 x 10 folds).



Ticks:

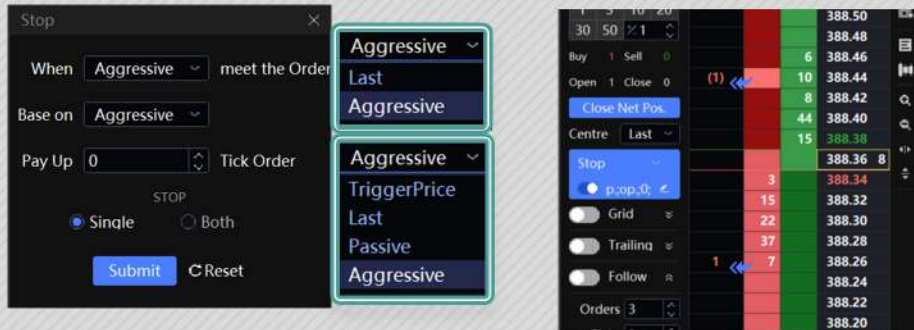
Customizes a tick value for this portfolio.

Stop:



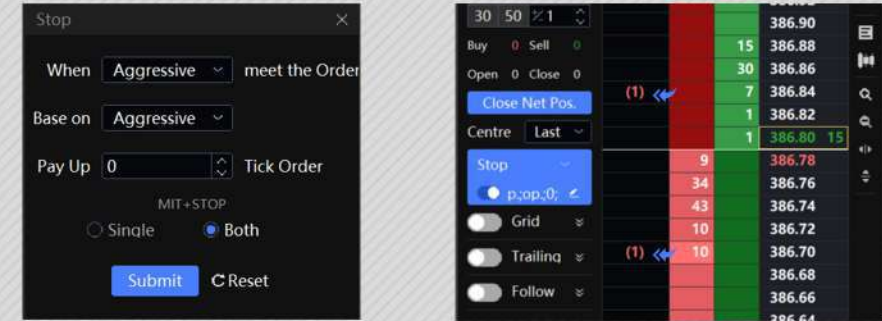
Stop

Single:



- Take a buy order as an example. (Parameters are set above)
 - If the order price is higher than the latest price, submit a trigger order. When the market price reaches the order price, immediately submit the order at a trigger price plus 3 ticks.
 - If the order price is lower than the latest price, immediately submit a normal order at trigger price plus 3 ticks.
- Same for sell orders.

Both:



- Take a buy order as an example. (Parameters are set above)
 - If the order price is higher than the latest price, submit a trigger order. When the market price reaches the order price, immediately place an order at the trigger price plus 3 ticks.
 - If the order price is lower than the latest price, place a pre-paid order. When the market price reaches the order price, immediately place an order at the trigger price plus 3 ticks.
- Same for sell orders.

Remarks

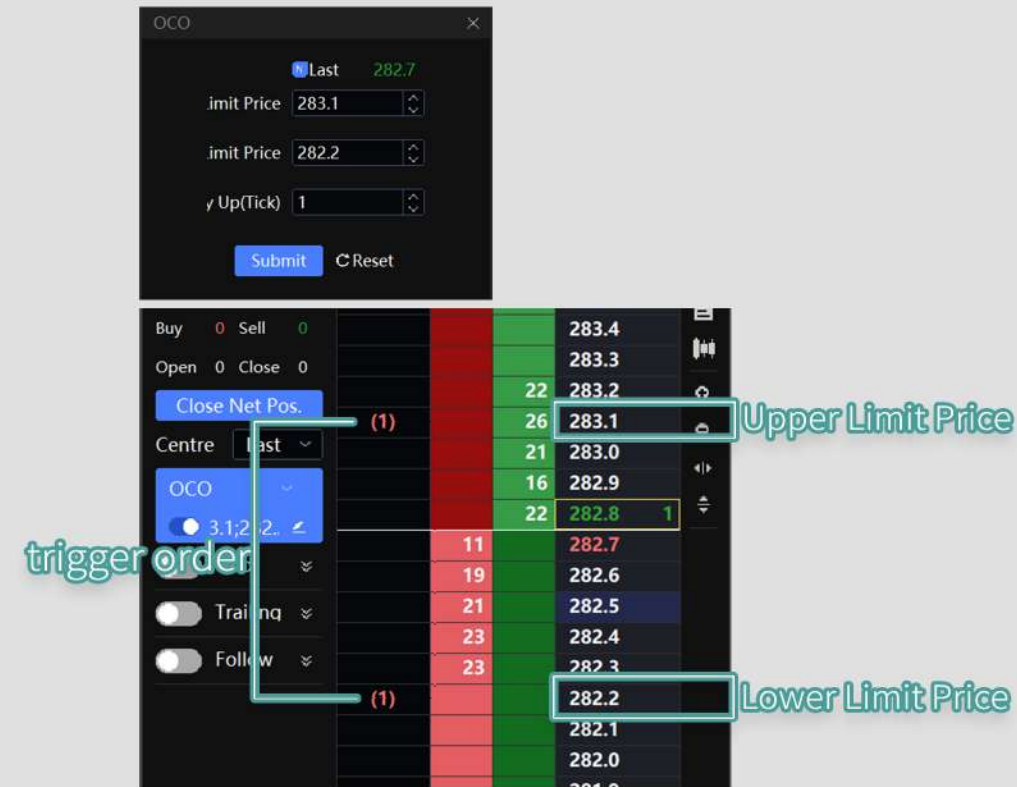
- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.

OCO

Set the price ceiling/floor. Submit two pre-paid orders based on the price when activated (one at a higher price and the other at a lower price). When the market price reach the price ceiling or floor, submit an order at the trigger price plus the set ticks. When one order is triggered or terminated, the other order is automatically terminated.

Notes

- The Upperlimit Price is not less than the Last; the Lowerlimit Price is not greater than the Last.
- The Upperlimit Price shall be greater than the Lowerlimit Price.
- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.



Bracket

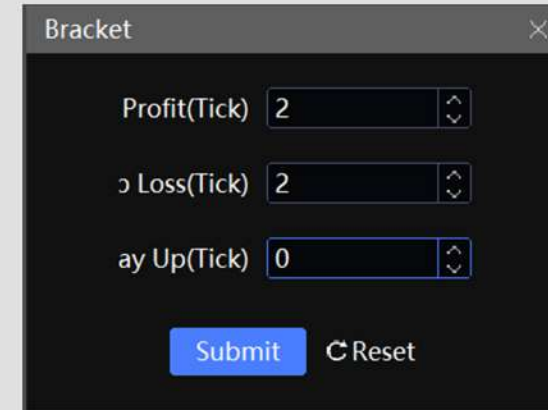
Based on the returns of successful orders after activated, the number of orders received is based on two pre-paid orders based on the price (one at a higher price and the other at a lower price). When the market price reach the price ceiling or floor, submit an order at the trigger price plus the set ticks. When one order is triggered or terminated, the other order is automatically terminated.

Example

- Take long orders as an example. After receiving the returns of long orders, immediately add the set stop-profit value (ticks) to the average position price of the long orders as the limit price; subtract the set stop-loss value (ticks) as the stop price. After the market price is triggered, place a short order at the trigger price plus the set ticks.

Notes

- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.



Bracket

Profit(Tick) 2

Loss(Tick) 2

Buy Up(Tick) 0

Submit Reset



Grab

- After opened, send a trigger order before next continuous trade, and place the order based on the trigger order at the start of continuous trading.
- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.



Timer

- Activate the appointment time and put the order in the market at the local time.



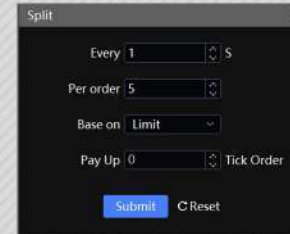
- The submission time is on a 24-hour basis and accurate to the second.
- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.
- If you need to send an order at the opening of the market, please use the <Grab> function. In this case, it is not recommended to use the <Timer> function.


Split

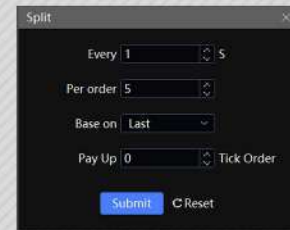
- Split the order into multiple parts, and place each order with the specified quantity and at the specified interval. You can set the price form and overprice of the order.
- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.

Notes

- Unlike the ICEBERG series, place next order at the set time interval regardless of whether the order is successful or not.



- Based on the Limit Price:
 - Click  corresponding to the price, and then start the algorithm. According to the parameters in the figure above, place 20 long orders, place 5 orders at the specified price every 1s until all 20 orders are placed at this price.



- Based on the Last(Passive Price or Aggressive Price):
 - Place an order by clicking .
 - Place 20 long order as shown in the figure above, place 5 orders at the Last (Passive Price or Aggressive Price) plus the set ticks every 1s until all 20 orders are placed at this price.

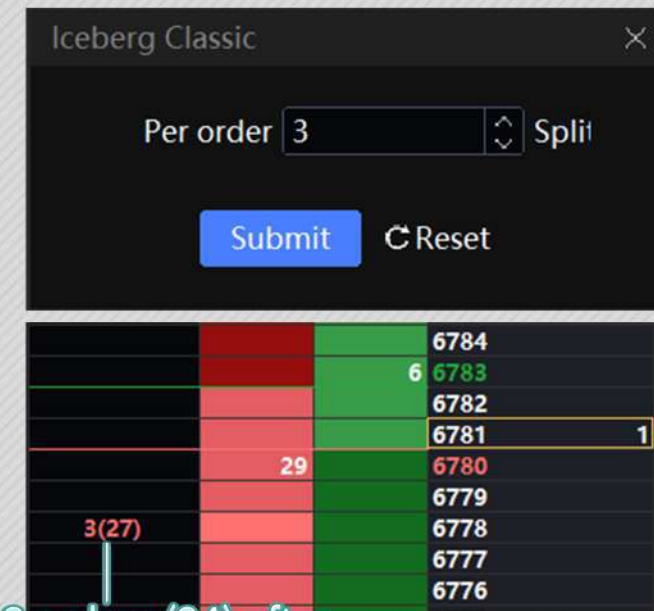
Iceberg Classic

- ♣ The orders are divided into the set number, and the next order can be placed only after success of the previous order.
- ♣ View the order in the Algos window before triggering; display the order in the Order Book window after triggering.

Note

- Unlike Split, Iceberg Classic will only proceed to next order after success.

- ♣ Example: Set the parameters as shown in the figure, and place 30 long orders at any price. Place 3 orders each time, and place next order after success.



Place 3 orders (24) after the first batches of 3 order has been completed

Iceberg Random

- The order is split into multiple parts according to the set quantity range, and the next order will be placed after single order is successful.
- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.

Notes

- Unlike Iceberg Classic, Iceberg Random sets a quantity range for each order.

- Example: Set the parameters as shown in the figure, and place 20 long orders at any price. Place an order (3 ~ 5), and place the next order only after success.



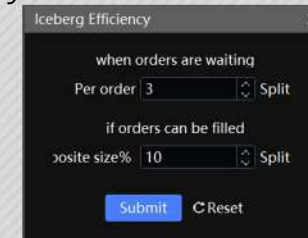
Iceberg Efficiency

- When the counterparty price does not reach the order price, place single order with the fixed number of lots and place the next order only after success of the previous order. If the counterparty price reaches the order price, place an order in proportion to the counterparty price. Similarly, place next order only after success
- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.

Notes

- When Aggressive Price does not reach the order price, the Iceberg Efficiency is used in the same way as Iceberg Classic.

- Example:**
Set the parameters as shown in the figure, and place 20 long orders at any price.
If the counterparty price does not reach the order price, place 3 orders.
If the counterparty price reaches the order price, place an order at the counterparty price x 10%, and place next order only after success.



Iceberg Efficiency

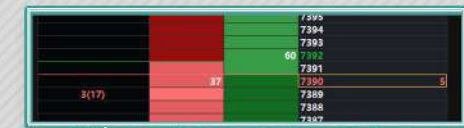
when orders are waiting
Per order 3 Split

if orders can be filled
Proportion size% 10 Split

Submit Reset



When Aggressive Price reaches the order price



When Aggressive Price does not reach the order price

Ghost

- ♣ If the counterparty price reaches the order price, place an order with the set maximum number of lots. Place next order only after success of the previous order. If the counterparty price does not reach the order price, don't place an order.
- ♣ View the order in the Algos window before triggering; display the order in the Order Book window after triggering.

Notes

- Ghost submits orders under FAK instructions.
- Fully hide the order trace using Ghost.

♣ Application Scenarios

Place a trigger order with buy low or sell high, so as not to freeze the opening margin. After triggering, place FAK orders, all of which will be successfully done. The unsuccessful orders will be canceled immediately in order to hide their trace. The algorithm remains valid as long as not all the orders are successfully done.

TWAP

- The system splits the order into multiple parts, and completes the specified number of orders within the set algorithm duration, with the average price equal to the average price within the time period.
- View the order in the Algos window before triggering; display the order in the Order Book window after triggering.

Notes

- The price ceiling and floor are the same.
- If the time parameter is not consistent with the number of splits, the order may not normally run after triggering.

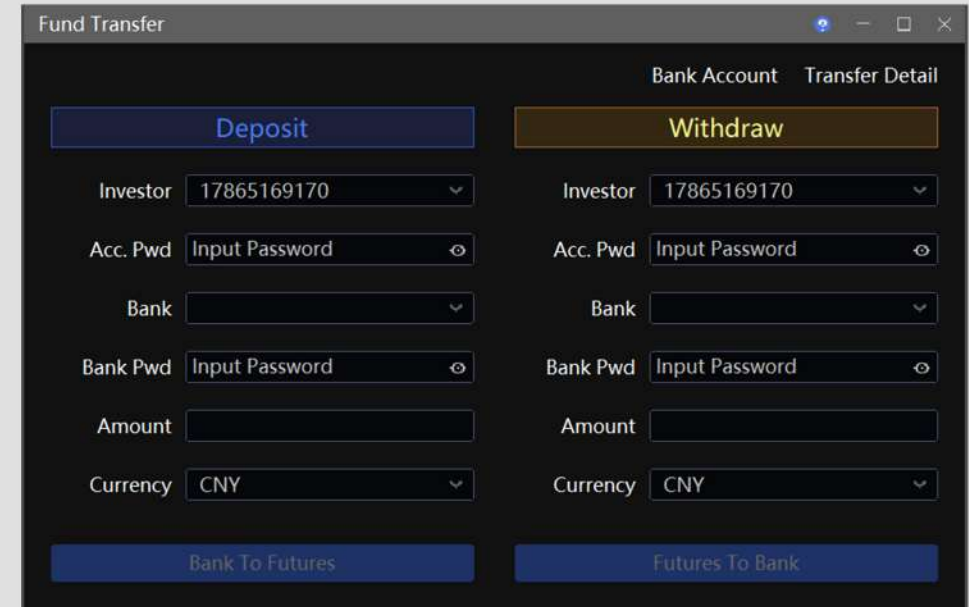
Parameter Description

- Total Time: total time required for order.
- pperLimit Vol/owerLimit Vol: set the ceiling/floor of single order after the total orders are split into multiple parts under the algorithm.
- Internal: calculate the unit time interval of each order by the algorithm based on the quantity and the total time. Within the unit time interval, place an order at the queue price first. Check whether the queue price. changes every Internal. If any, place the order at the latest queue price; if the order is not successfully done within the unit time, immediately place FAK orders at the counterparty price.



Fund Transfer

- Open the Fund Transfer window by clicking System > Fund Transfer in the menu bar.
- The status bar on this interface is for fund transfer, and the navigation bar includes bank account and transaction details. The content view in the middle is divided into two sections.
- The left section is for fund transfer in, including the following information: investor account, fund account password, bank name, bank account password, transfer balance, transfer amount, currency, and the last one is the "Bank To Futures" button.
- The right section is for fund transfer out, with the same content as the left section, and the last one is the "Futures To Bank" button.
- When clicking the "**Bank to Futures**" button, the information on the left section should be followed, and when clicking the "**Futures To Bank**" button, the information on the right section should be followed.



The screenshot shows the 'Fund Transfer' window with a dark theme. At the top right, there are tabs for 'Bank Account' and 'Transfer Detail'. The main area is split into two columns. The left column is titled 'Deposit' and the right column is titled 'Withdraw'. Both columns contain the same set of input fields: 'Investor' (a dropdown menu showing '17865169170'), 'Acc. Pwd' (a text input field with a password icon), 'Bank' (a dropdown menu), 'Bank Pwd' (a text input field with a password icon), 'Amount' (a text input field), and 'Currency' (a dropdown menu showing 'CNY'). At the bottom of each column is a button: 'Bank To Futures' on the left and 'Futures To Bank' on the right.