

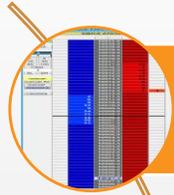


Simple Solutions  
because Trading is already hard enough

# RTG AutoRisk



# RTG AutoRisk



Unterstützt X\_Trader Pro



Überwacht Tagesrisiko und Tagesziel



Maximiert ihren Profit  
Minimiert ihren Verluste



Erhöhen sie ihre Disziplin



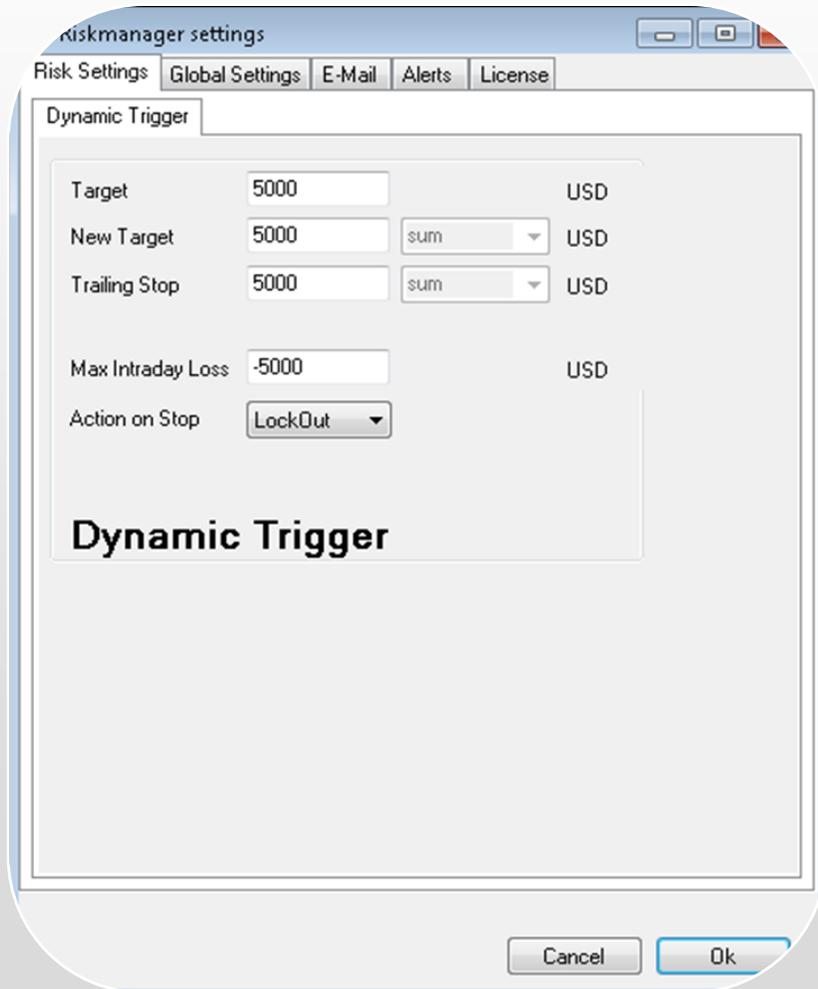
Einstellungen durch Riskmanager  
jederzeit fernsteuerbar

# RTG AutoRisk - Client

TARGET	PNL	STOP
5,000.00	-2,365.29	-5,000.00
7:37:04 PM 5,000.00	7:33:49 PM -2,365.29	7:37:04 PM -5,000.00
PNL Min.: 1	7:33:49 PM -2,365.29	Programm started...
PNL Max.: 1	7:33:49 PM -2,365.29	New settings loaded...

- Zeigt Target und Stop
- Berechnet P/L
- Startet simultan zum X\_Trader,
- Settings Passwortgeschützt
- Sicherheitssystem verhindert versehentliches beenden

# RTG AutoRisk Client Settings



- Tagesziel und maximaler Intraday Verlust definierbar
- Dynamisches oder Statisches Riskmanagement
- Schließt offene Positionen und verhindert weiteres Trading (optional)
- Settings durch RTG Manager steuerbar

# Erreichen des Risklimits

The image displays three windows from a trading application:

- Market Data Table (Left):** Shows a list of orders with columns for quantity, price, and P/L. The P/L column is highlighted in red, indicating a loss.
- Fill Window 2 (Top Right):** Shows order details for a contract 'FDAX FU Future'. The 'P/L (Waterfall)' is -237.50, and the 'Open P/L' is 175.00.
- Autorisk-Client (Bottom Right):** Shows risk management settings. The 'TARGET' is 1,000.00, the 'STOP' is -1,000.00, and the current 'PNL' is -237.50. The 'PNL Min.' is -600.00 and the 'PNL Max.' is 42.75.

A red arrow points from the 'P/L (Waterfall)' value in the 'Fill Window 2' to the 'PNL' value in the 'Autorisk-Client'.

RTG AutoRisk erkennt ihre derzeitige P/L

# Erreichen des Risklimits

Trader / PNL

Uwe Wagner

**-1,190.00** Refresh

**Trading stopped**

**Dynamic Settings**

Target:

New Target:

Trailing Stop:

Max Intraday Loss:

Action on Stop:

Save Cancel

Risklimit kann sowohl im Client gesetzt als auch mit dem Manager ferngesteuert werden.

Risk Settings: rtgserver.cloudapp.net - RtgAutoriskDemo03 - AutoRiskDemoUser03

2 rows -- of 2

Trader	Locked out at	DynTarget	DynNewTarget	DynStop	DynNewStop
AutoRiskDemoU...	(Null)	0.00	0.00	0.00	0.00
Uwe Wagner	11/18/2015 4:...	1,000.00	500.00	1,000.00	500.00

Trader / PNL

Uwe Wagner

**-1,190.00** Refresh

**Trading stopped**

**Dynamic Settings**

Target:

New Target:

# Erreichen des Risklimits

The screenshot displays two windows from a trading system. The top window, 'Fill Window 2', shows a trade execution table with columns for Workstation Time, Order GW, Product, Contract, Product Type, B/S, Qty, Price, P/F, and Account Number. The bottom window, 'Autorisk-Client', shows a risk management interface with a 'TARGET' of 1,000.00, a 'PNL' of -1,190.00, and a 'STOP' limit of -1,000.00. A red arrow points to a message box that says 'Trading is not allowed! Please contact your'.

Workstation Time	Order GW	Product	Contract	Product Type	B/S	Qty	Price	P/F	Account Number	
20	16:05:07.566	TTSIM	FGBL	FGBL FU	Future	B	2	157.65	F	TTSIM1244

Order GW	Product	Buy Qty	Sell Qty	Total Qty	Net Pos	P/L (Waterfall)	Open P/L
TTSIM	*****	14	14	28	0	-1190.00	0.00
TTSIM	*****	14	14	28	0	-1190.00	0.00

Target	PNL	STOP
1,000.00	-1,190.00	-1,000.00

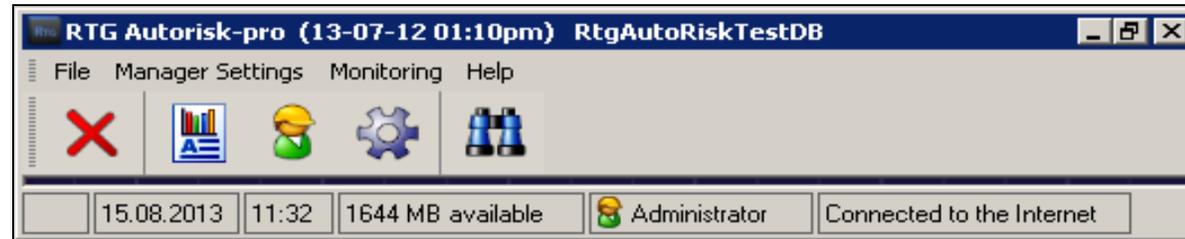
Trading is not allowed!  
Please contact your

Sobald das Risklimit erreicht ist unterbindet RTG Autorisk weiteres Trading.

Alle bestehenden Positionen werden geschlossen und Tradinginterface wird gesperrt

# RTG AutoRisk - Manager

Steuert RTG Clients fern



Sperrung der X\_Trader Handelsfunktion durch Riskmanager

Risk Settings: 89.244.152.202,668 - RtgAutoRiskTestDB - RtgRiskManagerTestDB

4 rows -- of 4

Trader	Locked out at	DynTarget	DynNewTarget	DynStop	DynNewStop	DynActionStop
_defaultTrader	(Null)	1.000,00	100,00	200,00	-1.000,00	LockOut
IP_105	(Null)	5.000,00	500,00	-10.000,00	500,00	LockOut
IP_109	20.08.2013 18:40:00	10.000,00	1.000,00	-2.000,00	1.000,00	LockOut
RTG_Live						

Überwacht mehrere Trader

Trader	Target	PNL	Stop	LastChangedAt	LockOutAt
IP_105	5.000,00	-880,25	-5.000,00	15.08.2013 11:...	01.08.2013 12:52:00
RTG_Live	10.000,00	-1.509,38	-10.000,00	15.08.2013 11:...	13.08.2013 15:24:00
IP_109	10.000,00	-147,50	-10.000,00	15.08.2013 11:...	15.08.2013 10:26:00

Realtime P/L Anzeige



Simple Solutions  
because Trading is already hard enough



**RTG IT Solutions**

[www.realtimetrading-global.com](http://www.realtimetrading-global.com)

