

2. Trading: Use Cases

Use Case #1: Launching a New Trading Pair

Ops adds a new instrument under **Trading** → **Configurations**. They pick the symbols group (e.g., Crypto), click + **Add symbol**, and set *Active*, *Spread (pips)*, *Commission (pips)*, *Margin requirement (%)*, *Margin ratio (leverage)*, *Lot volume*, *Price precision*, and *Timezone*. From that moment, margin checks, pricing, and calendar rules apply consistently to the pair, and it becomes available to Orders.

Use Case #2: Scheduling Market Closures (Weekends/Holidays)

Risk defines a recurring non-trading window under **Weekends**. They choose a base timestamp, set **Repeat** (week/month/year), and optional work hours. For instruments with their own **Timezone**, the closure is evaluated in that zone. During the window no ticks are published and no orders are accepted for the affected instruments.

Use Case #3: Running a Controlled Price Simulation

For a short demo or QA scenario, an admin opens **Price deltas** and clicks + **Add**. They select a symbol, set **From/To**, and enter a **Pips** offset (positive to push price up, negative to pull it down). While active, the venue shows and executes at the adjusted price. Chaining minute-long deltas produces stepwise ramps without touching fees or spreads.

Use Case #4: Risk-Adjusting a Live Order

A risk manager filters **Orders** to a client's open market positions, opens **Edit**, and updates **Stop loss** and **Take profit** (and, if policy allows, **Price/Quantity**). On save, validations enforce precision/step and re-check margin using the pair's effective parameters (including any Trading Group overrides). The audit log records before/after values and the user.

Use Case #5: VIP Segmentation with Trading Groups

A client starts trading high notional daily. Ops goes to **Trading groups** to create a *VIP* group with **Commission=0** and a higher **Margin ratio**, then assigns it to the client on **Clients** → **Trading Groups**. If the client later also needs a *Watchlist* group, ops adds it and drags the groups to set precedence. Resolution applies settings from the first group; missing fields cascade to the next group, then to the base pair configuration.

Revision #2

Created 14 September 2025 20:19:38

Updated 27 January 2026 12:06:41