

Web Runner

Strategy Runner Web Platform

V 4.0

User Guide

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Chapter 1. Introduction

STRATEGY RUNNER offers a host of trading platforms, tailored to meet the specific requirements of each individual trader, providing them with the ultimate trading experience.

WEB RUNNER application provides the first-need functionality quickly available on the web.

The main features available in the **WEB RUNNER** include:

- Convenient web-based access to your account
- Monitoring of your orders, positions and strategies
- Advanced strategy management functionality
- Free charting package
- Direct order entry
- Automatic exit strategies
- Access to account report
- Full synchronization with **STRATEGY RUNNER DESKTOP CONSOLE**

In order to get an application with advanced functionality please review the full-feature platform of the **STRATEGY RUNNER** available from the manufacturer.

Chapter 2. Getting Started

Starting Web Runner

To start the **WEB RUNNER**:

1. Enable an Internet connection
2. Open your Internet browser.
3. In the browser address bar, enter the web access link provided in your confirmation email from **STRATEGY RUNNER**.
4. In the **User Name** and **Password** fields, enter your user name and password supplied in your confirmation email.
5. Click **Login**.

After that, the **WEB RUNNER** displays.

Main Menu

The **WEB RUNNER** includes the following main menu:

- **P&L** – displays the main screen featuring contracts/charts review and direct order entry.
- **Orders** – displays the order information screen.
- **Messages** – displays the system messages screen.
- **Strategies** – displays the strategies summary screen.
- **Reports** – displays the summary reports on orders, strategies, and account.
- **Log Out** – logs off the **WEB RUNNER**.

After logging in, the main console screen displays.

Main Screen

The main screen of the **WEB RUNNER** is the **P&L** screen. The screen displays the following information:

- Current Contract List
- Selected Contract Chart
- Current Orders

The screen enables the following actions:

- Managing Contracts
- Quick Trading

The following illustration shows the general view of the **P&L** screen.

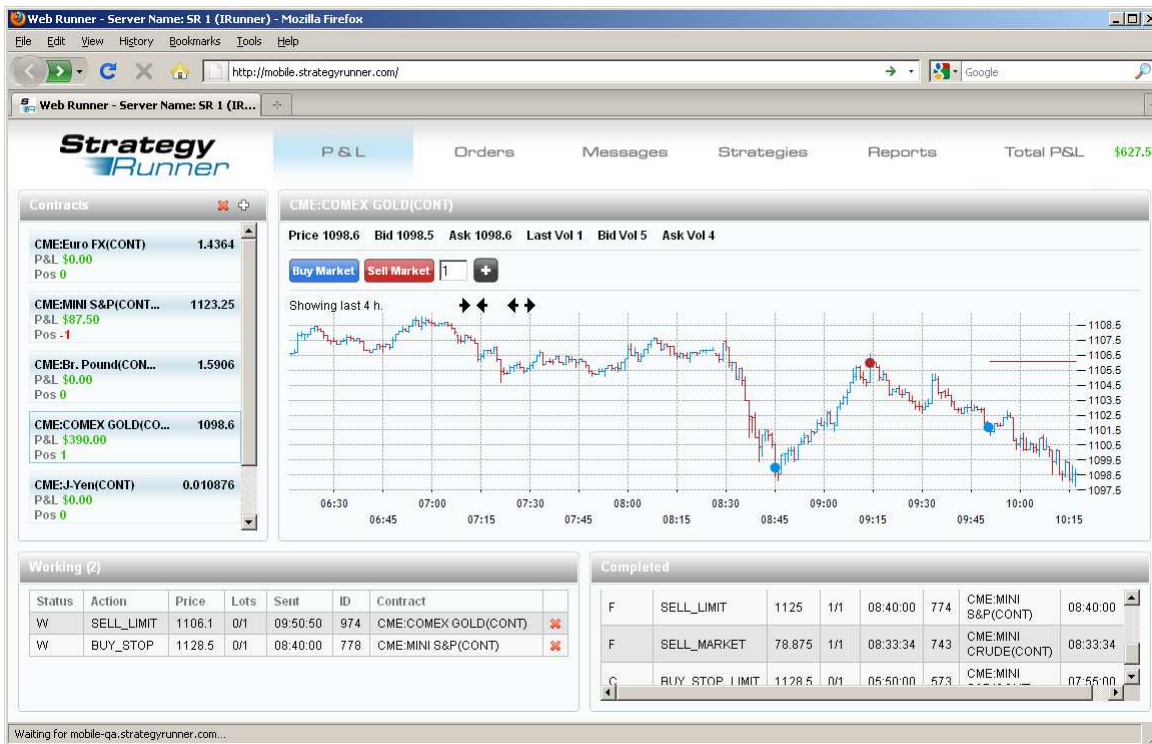


Figure 2-1: The P&L screen

The **P&L** screen of the **WEB RUNNER** includes a set of purpose-oriented areas. The areas included in the tab are listed in the table below.

Table 2-1: The P&L Screen areas

Area	Purpose	Position
Contract Portfolio	Lists the current contracts in the Portfolio and their details.	Top left
Contract Chart	Displays real-time contract prices with filled orders, and provides the quick trading feature.	Top right
Working Orders table	Displays the data on the currently working orders which are not completed yet.	Bottom left
Completed Orders table	Displays the data on the latest completed orders.	Bottom right

For your first start of the **WEB RUNNER**, your Contract Portfolio contains the set of preselected contracts.

In case of having no preselected contracts, you should add some to start trading with the **WEB RUNNER**. For the details on adding new contracts, see *Managing Contracts* chapter below.

Selected Contract Chart provides the real-time information on the orders and trading for the selected contract. For the details on the chart reviewing, see *Contract Chart* chapter below.

Both Working Orders and Completed Orders tables display the information on the orders placed by user (manually) or by automated strategies. For the details on managing the orders, see *Quick Trading* chapter below.

Chapter 3. Managing Contracts


Managing the contracts in your Portfolio is available on the **P&L** screen. For your first start of the **WEB RUNNER**, your Contract Portfolio contains the set of preselected contracts.

The contracts available in the **WEB RUNNER** are predefined on the Strategy Runner server. The predefined contract set includes:

- Multiple expiration months contacts (e.g. miniS&P Dec 10, Mar 11, and Jul 11);
- Exchange spreads (e.g. miniS&P:Dec05-Mar11);
- Continuous contracts (e.g. miniS&P:Dec10(Cont)), contract month specified by (Cont) is the most liquid contract;
- Synthetic spreads;
- Forex contracts.

Adding Contracts

To add a contract:

1. Click **P&L** on the main menu to open **P&L** screen.
2. Click  icon on the Contracts list header. The **Add Contract** dialog box appears:

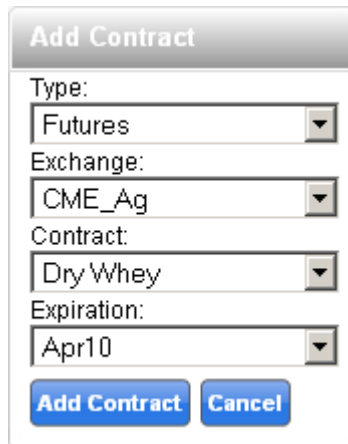
The image shows a dialog box titled "Add Contract". It contains four drop-down menus: "Type:" with "Futures" selected, "Exchange:" with "CME_Ag" selected, "Contract:" with "Dry Whey" selected, and "Expiration:" with "Apr10" selected. At the bottom of the dialog box are two buttons: "Add Contract" and "Cancel".

Figure 3-1: Add Contract dialog box

3. Fill in the fields choosing the values from the drop-down lists.
4. Click **Add Contract**.

After that, the new contract displays in your Contract Portfolio.



NOTE: When a contract you need isn't visible in the **Add Contract** dialog box, please contact your broker.

Contract Details

The **WEB RUNNER** provides the following information on the contract in the portfolio:

- Contract Summary
- Contract Chart

Contract Summary

The Contract Summary is displayed in the Contract Portfolio on the **P&L** screen. The summary includes the following information:

- Contract name
- Last transaction price
- Profit and loss for currently open positions
- Total number of open positions

Contract Chart

To display a contract chart, click the contract in the Portfolio.

The Contract chart for selected contract is displayed on the upper right pane of the **P&L** screen.

On top of the Contract chart, the contract Price Quote is provided. The Price Quote includes the following information:

- **Last Price**: Last transaction price
- **Bid**: Current bid price
- **Ask**: Current ask price
- **Last Vol**: Last transaction volume
- **Bid Vol**: Current bid volume
- **Ask Vol**: Current ask volume

The default view of the Contract Chart is showed on the illustration below.



Figure 3-2: Contract Chart: default view

The graphical information on the chart is explained in the table below.



Table 3-1: Contract Chart

Data Type	Representation
Contract Price Feed	Bars
Working Orders	Blue line for a Buy order Red line for a Sell order
Parked Orders*	Dotted blue line for a Buy order Dotted Red line for a Sell order
Filled Orders	Blue circle for a Buy Order Red circle for a Sell Order

*Parking orders is unavailable in the **WEB RUNNER**. The parked orders should be created in the full-featured **STRATEGY RUNNER** system.

By default, the chart includes the trading data on the last 4 hours per contract.

To change this setting, click the black arrows above the chart:


-  To increase the time period
-  To decrease the time period

Deleting Contracts

When deleting a contract with associated strategies applied, ensure that all the strategies are deleted before you try to delete the contract. The **WEB RUNNER** cannot delete a contract with associated strategy applied. For the details on working with strategies, see *NOTE*: This method doesn't apply on the orders set up by the automated strategies.

Managing Strategies chapter below.

To delete a contract:

1. Click **P&L** on the main menu to open **P&L** screen.
2. Click the contract in the Contracts list on the left screen pane.
3. Click  icon on the Contracts list header.
4. On the confirmation dialog box, click **Ok**.

Chapter 4. Quick Trading

Quick trading is enabled from the Contract Chart area on the **P&L** screen.

Quick trading includes:

- Placing orders
- Cancelling orders
- Trading out contracts

Order Type and Status

The **WEB RUNNER** enables the following types of the orders:

- Market orders
- Limit Orders
- Stop Orders
- Stop-Limit Orders
- MIT Orders

When placed, the order is included in either Working Orders or Completed Orders table depending on the order type and operating status.

More advanced orders placed from the full-featured **STRATEGY RUNNER** application are also visible in the **WEB RUNNER**.

To review both Working Orders and Completed Orders tables, open **P&L** screen or **Orders** screen by clicking **P&L** or **Orders** correspondingly.

Working orders are displayed in the table by one of the following statuses depending on the processing:

- **W**: Working
- **P**: Parked
- **S**: Sent
- **CP**: Cancel Pending
- **MP**: Modify Pending

Completed orders are displayed in the table by one of the following statuses depending on the processing:

- **F**: filled
- **PF**: partially filled
- **C**: cancelled
- **R**: rejected

Using Brackets

The **WEB RUNNER** enables using brackets for placing the orders. A bracket is essentially two OCO (One Cancels the Other) orders called Profit Target and Stop Loss.

When placing a bracket, both Profit Target and Stop Loss are defined. Once one of those orders is filled, the other cancels automatically. In the case of a partial fill for one of the orders, the number of contracts for the reciprocal order is reduced accordingly.

Profit Target and Stop Loss are defined in points relative to the entry price.

The scheme of a bracket execution is showed on the illustration below.



Figure 4-1: Bracket execution scenarios

Placing orders



NOTE: In case of any problem during the order placing, the system adds a message on the **Messages** screen. To review the **Messages** screen, click **Messages** on the main menu.

Market orders

Placing Market Orders is available from the default view of the Contract Chart (see **Figure 3-2**).

To place a Buy Market/Sell Market order:

1. Click **P&L** on the main menu to open **P&L** screen.
2. Click a contract in the Contract Portfolio.
3. On the contract chart, enter the number of positions to buy in the edit field.
4. Click **Buy Market** (**Sell Market** for a Sell Market order).
5. On the confirmation dialog, click **Ok**.

After that, the new order displays on the chart (see *Contract Chart* chapter for notations). The order is also displayed on the table of Working orders or Completed Orders depending on the order status.

Advanced Orders

More order types are available from the detailed view of the Contract chart.

To display the detailed view of the Contract chart, click the  button above the chart.

The detailed view of the Contract chart is showed on the illustration below.

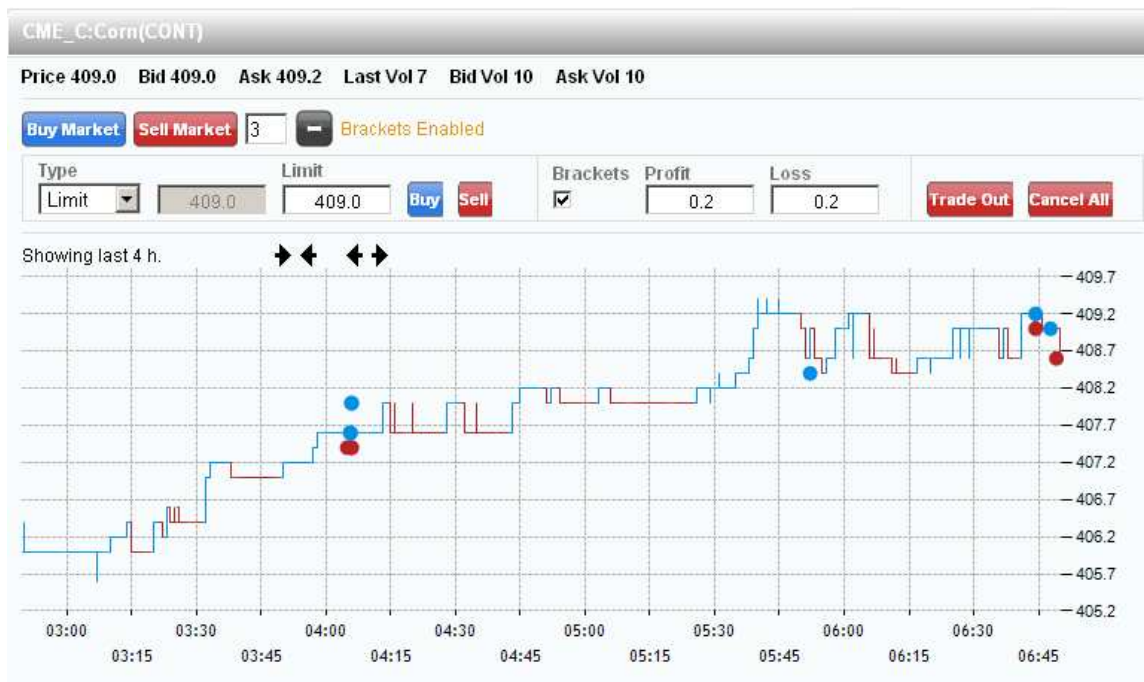



Figure 4-2: Contract Chart: detailed view

To place a special type order:

1. Click **P&L** on the main menu to open **P&L** screen.
2. Click a contract in the Contract Portfolio.
3. Click the  button above the chart.
4. On the contract chart, enter the number of positions to buy/sell in the edit field.
5. Choose the order type from **Type** drop-down list.
6. Enter Stop and/or Limit values in the **Stop** and/or **Limit** fields correspondingly.

7. To enable brackets, tick the **Brackets** box and then enter profit target and stop loss bracket values in the **Profit** and **Loss** fields correspondingly (in points).
8. Click **Buy** for a Buy order or **Sell** for a Sell order.
9. On the confirmation dialog, click **Ok**.

After that, the new order displays on the chart (see *Contract Chart* chapter for notations). The order is also displayed on the table of Working orders or Completed Orders depending on the order status.


Cancelling Orders

The **WEB RUNNER** enables either cancelling a selected order or one-click cancelling of all the manually set orders on the selected contract.

Cancelling single orders is available from the Working Order table displayed on either **P&L** or **Orders** screen. This feature enables cancelling any order available on the table, either manually set or placed by a strategy.

One-click cancelling of all the working orders is available from the Contract Chart on the **P&L** screen. This feature enables cancelling the manually placed orders only.

To cancel a single order:


1. On the main panel menu, click **P&L** or **Orders** to display the **P&L** or the **Orders** screen correspondingly.
2. On the Working Order table, click the  icon on the right of the order entry.
3. On the confirmation dialog, click **Ok**.

After the server takes a quick response time, the order is cancelled and moved onto Completed Orders table marked by the **C** status.



NOTE: In case of an order placed by strategy, the strategy stops and its open positions are considered as manual.

To cancel all manually set orders on a contract:

1. Click **P&L** on the main menu to open **P&L** screen.
2. Click a contract in the Contract Portfolio.
3. Click the  button above the chart.
4. Click **Cancel All**.
5. On the confirmation dialog, click **Ok**.

After the server takes a quick response time, all the manually set orders on the contract are cancelled and moved onto Completed Orders table marked by the **C** status.



NOTE: This method doesn't apply on the working orders set up by strategies.


Trading out

When trading out a contract, the system performs the following operations:

- Cancel all the manually placed orders on the contract
- Close all the open contract positions which are not associated with strategies

Trading out is available on the **P&L** screen.

To trade out a contract:

1. Click **P&L** on the main menu to open **P&L** screen.
2. Click a contract in the Contract Portfolio.
3. Click the  button above the chart.
4. Click **Trade Out**.
5. On the confirmation dialog, click **Ok**.

After that, the server takes a quick response time to automatically cancel all working orders, and close all the open positions which have been placed manually.



NOTE: This method doesn't apply on the orders set up by the automated strategies.


Chapter 5. Managing Strategies

The **WEB RUNNER** enables predefined trading strategies. Selected strategies run automatically according to their predefined start time. Managing automated strategies is available on the **Strategies** screen.

To display the **Strategies** screen, click **Strategies** on the main menu.

For your first start of the **WEB RUNNER**, your Strategies table may contain a set of preselected strategies.

To add a strategy:

1. Click **Strategies** on the main menu to display the **Strategies** screen.
2. On the table header, click the  icon. The **Add Strategy** dialog displays.
3. On the **Add Strategy** dialog, select the strategy parameters from the drop-down menus.



NOTE: The contract list on the **Add Strategy** dialog contains only the contracts on which automated strategies can be applied.

4. Click **Add Strategy**.

After that, the new strategy is added on your Strategies table. After the strategy is added on the Strategies table it runs automatically on the next start of the server.

The information provided on the strategy is explained in the following table.

Table 5-1: Strategy table Explained

Column	Comment
Contract Name	Name of contract the strategy is applied to
Strategy Name	Strategy name
Start Time	Time strategy starts running
End Time	Time strategy stops running and exits all the positions
#Lots	Number of contracts traded
#Orders	Current number of working orders for the strategy
Pos	Current number of open positions for the strategy
Points	Current total of points for the strategy
Cum P&L	Cumulative profit and loss of closed positions for the strategy
P&L	Total daily profit and loss for the strategy
P&L (\$)	Total daily profit and loss for the strategy (USD)
Status	Current strategy status.

The general view of the **Strategies** screen is showed on the illustration below.

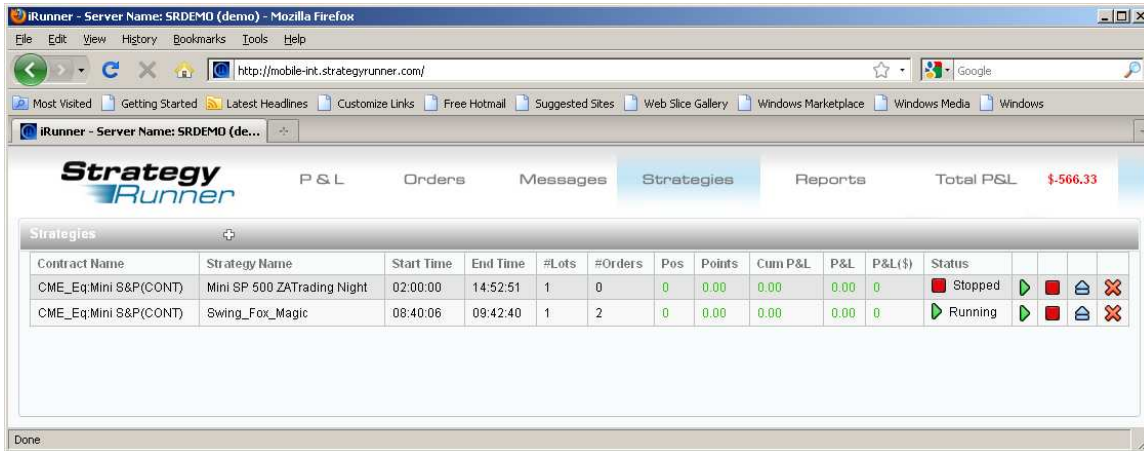






Figure 5-1: Strategies table

The **WEB RUNNER** enables the following types of actions with the strategies in the table:

-  Starting: run a strategy which is currently stopped.
-  Stopping: stop a strategy which is currently running.

-  Liquidating: close all the open positions and cancel all the orders of the strategy.
-  Removing: remove a strategy from the list of your strategies.

When stopping a strategy manually, the system cancels all the working orders on this strategy. The currently open positions are considered as manual.






NOTE: Remember that liquidating a strategy will cause all its positions to be closed.




NOTE: Before removing a strategy, ensure its Status on the table is **Stopped** and doesn't have any positions. Otherwise the system cannot remove a strategy.

To stop/liquidate/remove a strategy:

1. Click **Strategies** on the main menu to display the **Strategies** screen.
2. Click the  /  /  icon on the Strategies table entry containing the strategy to stop/liquidate/remove.
3. On the confirmation dialog, click **Ok**.

To run a strategy:

1. Click **Strategies** on the main menu to display the **Strategies** screen.
2. Click the  icon on the Strategies table entry containing the strategy to run.



NOTE: If the strategy start is set for a later time than the current the strategy status changes to **Stand by**. The standing by strategy will run automatically according to its start time.



NOTE: If the strategy order is rejected by server the strategy status changes to **Error**.

Chapter 6. Reporting

The **WEB RUNNER** features daily reports providing the following information:

- Customer and Account IDs
- Account status in USD
- Strategies summary
- Orders summary per strategy
- Orders summary per contract

The report is available on the **Reports** screen.

To display the **Reports** screen, click **Reports** on the main menu. The report will be created automatically. By default, the report is created for the current date.

To review a report for a selected date:

1. Click **Reports** on the main menu to display the **Reports** screen.
2. Click the edit field to the left of the **Get Report** button to display the Calendar box.
3. In the Calendar box, select the date.

After that, the report is created and displayed.

To refresh a report during the trading day:

1. Click **Reports** on the main menu to display the **Reports** screen.
2. Click **Get Report**.