

iRunner

Strategy Runner for iPhones

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.

The **IRUNNER** provides the first-need functionality quickly available from iPhones and other portable devices.

The main features available in the **IRUNNER** include:

- Access to your market anytime, anywhere.
- Live streaming quotes for futures and FX
- Free charting package
- Direct order entry
- Multiple order types
- View open positions and daily P&L
- 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 iRunner

While getting the **iRUNNER** on your portable device remember that it only works with the following portable Internet browsers:

- Safari (for iPhone platform)
- Opera (for WinMobile platform)

To start the **iRUNNER**:

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

After that, the **iRUNNER** main screen displays. The login dialog is showed on the illustration below.

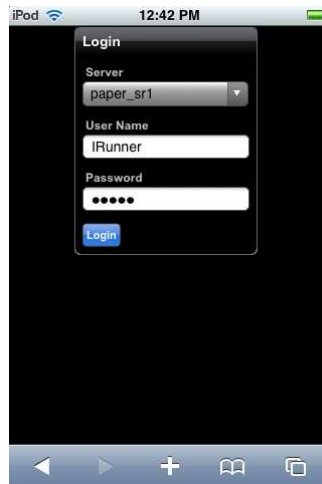


Figure 2-1: The Login dialog

Main Menu

The **IRUNNER** includes the main menu. By touching the menu items you reach **IRUNNER** screens:

- **P&L** – main screen featuring contracts/charts and direct order entry.
- **Strategies** – detailed list of strategies with basic operations on them.
- **Chart** – chart for the selected contract.
- **Orders** – information on the orders and basic operations on them.
- **Messages** – system messages.

After logging in, the main screen displays. To display another screen, touch the corresponding menu item.

Main Screen

The **IRUNNER** main screen is the **P&L** screen. The screen displays the following information:

- Selected Contract Summary
- Selected Contract Chart

The screen enables the following actions:

- Managing Contracts
- Quick Trading

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



Figure 2-2: The P&L screen

The **P&L** screen of the **IRUNNER** 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	Contains
Contract Summary	Displays price quote for the selected contract and a toolbar to manage your Contract Portfolio.
Contract Portfolio Toolbar	Enables contract management on the P&L , Chart , and Orders screens.
Quick Trade Panel	Contains a set of controls for quick trading from your portable device.
Working Orders Table	Contains the list of the currently working orders.
Selected Contract Chart	Displays real-time contract prices with filled orders, and provides the quick trading feature.

For your first start of the **IRUNNER**, 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 **IRUNNER**. For the details on adding new contracts, see *Outside*: to increase the time period displayed

- *Inside*: to decrease the time period displayed

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.

Quick Trade Panel enables quick order placing. For the details on managing the orders, see *Quick Trading* chapter below.

Touch to Scroll

The **IRUNNER** user interface provides the feature of easy scrolling on the following screens:

- **Chart** screen: chart time change
- **Orders** screen: order tables scrolling
- **Messages** screen: message table scrolling

To scroll the tables on either **Orders** screen or **Messages** screen, slide your finger down the table.

To quickly change the chart time, slide your fingers along the chart:

- *Outside*: to increase the time period displayed
- *Inside*: to decrease the time period displayed

Chapter 3. Managing Contracts

Contract Portfolio

Managing the contracts in your Portfolio is available from the toolbar located on the top of the following screens:


- **P&L** screen
- **Chart** screen
- **Orders** screen

The contracts available in the **IRUNNER** 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.

To open the Contract Portfolio:

1. On the main menu, touch **P&L**, **Chart**, or **Orders** to display **P&L** screen, **Chart** screen, or **Orders** screen correspondingly.

2. Touch  icon on the toolbar on top of the screen.

After that, the list of contracts currently added in your Portfolio displays.

To select a contract from the portfolio:

1. Open your Contract Portfolio.
2. Touch a contract name.

After that, the contract chart and price quote for the selected contract displays.

Adding Contracts

To add a contract:


1. Open your Contract Portfolio (see *Contract Portfolio* chapter for details).
2. Touch  icon on the toolbar located on the Contract summary header. The **Add Contract** dialog box appears:



Figure 3-1: Add Contract dialog box

3. Fill in the fields choosing the values from the drop-down lists.
4. Touch **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 **IRUNNER** provides the following information on the contract in the portfolio:

- Price Quote
- Contract Chart

Price Quote

The Price Quote is displayed in the Contract Summary area on the **P&L** screen. The quote includes the following information:


- **P&L**: Profit and loss for currently open positions
- **Pos**: Total number of open positions
- **Last**: Last market price
- **Last Vol**: Last market volume
- **Bid Price**: Current bid price
- **Bid Vol**: Current bid volume
- **Ask Price**: Current ask price
- **Ask Vol**: Current ask volume

Contract Chart

Contract Chart is available on the following screens:

- **P&L** screen
- **Chart** screen

To display a contract chart:

1. Touch **P&L** on the main menu to open **P&L** screen.
2. Touch  icon on the toolbar located on the Contract summary header.
3. Touch the contract in the Portfolio.

After that, the **P&L** screen displays with the Price Quote and Contract Chart for the selected contract. The default view of the Contract Chart is showed on the **Figure22**.



NOTE: In order to review a larger-scaled chart, select a contract as described and then touch the **Chart** menu to display the **Chart** screen.

The large-scaled Contract Chart available on the **Chart** screen is showed on the illustration below.



Figure 3-2: Contract Chart on the **Chart** screen

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 dot for a Buy order Red dot for a Sell order



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



NOTE for iPhone® users only: while using the iPhone®, you can switch to the **Chart** screen by rotating your iPhone® to landscape position.

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

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

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




NOTE for iPhone® users only: while using the iPhone®, you can change the chart time period by using stretch on your iPhone® screen.


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 **IRUNNER** cannot delete a contract with associated strategy applied. For the details on working with strategies, see *Managing Strategies* chapter below.

To delete the currently selected contract:

1. On **P&L**, **Chart**, or **Orders** screen, touch  icon on the Contracts Summary header.
2. On the confirmation dialog, touch **Ok**.

To delete any contract from the portfolio:

1. Open your Contract Portfolio (see *Contract Portfolio* chapter for details).
2. Touch the contract name.
3. Touch  icon on the Contracts Summary header.
4. On the confirmation dialog, touch **Ok**.

Chapter 4. Quick Trading

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

Quick trading includes:

- Placing orders
- Cancelling orders
- Trading out contracts

Order Type and Status

The **IRUNNER** 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. The filled orders are also visible on the contract chart (see *Contract Chart* for details).

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

To review both Working Orders and Completed Orders tables, open **Orders** screen by touching **Orders** on the main menu.

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

The **Orders** screen with both Working Orders and Completed Orders tables is showed on the illustration below.

iPod 1:30 PM

CME:Euro FX(CON... ✖ + ▼

Working (2)

Stat	Action	Price	Lots	Sent	ID	
W	BUY_STOP	2.259	0/0	05:29:41	137	✖
W	BUY_LIMIT	0.289	0/0	05:29:41	136	✖

Last Completed

Stat	Action	Price	Lots	Sent	ID
F	SELL_STOP	1.509	3/3	05:29:02	135
F	SELL_LIMIT	1.5081	1/1	04:53:22	128
F	BUY_MARKET	1.5079	1/1	04:51:02	127

±\$ P&L Strategies Chart Orders Messages

Figure 4-1: The **Orders** screen

Brackets

The **IRUNNER** 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 lots 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 4-2: 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, touch **Messages** on the main menu.

Quick Market orders

Placing Market Orders for single position is available from the Contract Summary (see **Figure22**).

To place a single-position Buy Market/Sell Market order:

1. Touch **P&L** on the main menu to open **P&L** screen.
2. Open your Contract Portfolio (see *Contract Portfolio* chapter for details).
3. Touch a contract name. You return to the **P&L** screen.


4. On the Contract Summary, touch **Buy Market** (**Sell Market** for a Sell Market order).
5. On the confirmation dialog, touch **Ok**.

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

Multiple lot orders are available from the Quick Trade panel of the Contract chart. See *Advanced Orders* below for details.

Advanced Orders

More order types are available from the Quick Trade panel of the Contract chart.


To display the Quick Trade panel, touch the  button on the Contract Summary.

The detailed view of the **P&L screen** with the Quick Trade panel is showed on the illustration below.



Figure 4-3: **P&L screen** with the Quick Trade panel

To place a special type or multiple lot order:

1. Touch **P&L** on the main menu to open **P&L** screen.
2. Open your Contract Portfolio (see *Contract Portfolio* chapter for details).
3. Touch a contract name. You return to the **P&L** screen.
4. Touch the  button on the Contract Summary. The Quick Trade panel displays.
5. On the Quick Trade panel, choose the order type from **Type** drop-down list.
6. Enter the number of lots to buy/sell in the **#Lot** field.
7. Enter Stop and/or Limit values in the **Stop** and/or **Limit** fields correspondingly.
8. 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).
9. Touch **Buy** for a Buy order or **Sell** for a Sell order.
10. On the confirmation dialog, touch **Ok**.

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


Cancelling Orders

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

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

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

To cancel a single order:



1. On the main menu, touch **Orders** or **P&L** to display the **Orders** or **P&L** screen correspondingly.
2. On the Working Order table, touch the  icon on the right of the order entry.
3. On the confirmation dialog, touch **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 cancelling an order that has been placed by strategy, the strategy stops and its open positions are considered as manual.

To cancel all manually set orders on a contract:

1. Touch **P&L** on the main menu to open **P&L** screen.
2. On the Contract Summary, touch the  icon to open your Contract Portfolio.
3. Touch a contract name. You will return to the **P&L** screen.
4. Touch the  button above the chart. Quick Trade panel displays.
5. On the Quick Trade panel, touch **Cancel All**.
6. On the confirmation dialog, touch **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 positions on the contract

Trading out is available from the Quick Trade panel on the **P&L** screen.

To trade out a contract:

1. Touch **P&L** on the main menu to open **P&L** screen.
2. On the Contract Summary, touch the  icon to open your Contract Portfolio.
3. Touch a contract name. You will return to the **P&L** screen.
4. Touch the  button above the chart. Quick Trade panel displays.
5. On the Quick Trade panel, touch **Trade Out**.
6. On the confirmation dialog, touch **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 or positions set up by the automated strategies.


Chapter 5. Managing Strategies

The **IRUNNER** 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, touch **Strategies** on the main menu.

For your first start of the **IRUNNER**, your Strategies list is empty.

To add a strategy:

1. Touch **Strategies** on the main menu to display the **Strategies** screen.
2. On the table header, touch the  icon. The **Add Strategy** dialog displays.
3. On the **Add Strategy** dialog, select the vendor name from **Vendor** drop-down list.
4. Select the strategy name from the **Strategy** drop-down list.
5. Select the number of the lots from the **Lots#** drop-down list.
6. Touch **Add Strategy**.

After that, the new strategy is added in your Strategies list. The information provided on the strategy is explained in the following table.

Table 5-1: Strategy table Explained





Column	Comment
Status	Current strategy status.
Contract Name	Name of contract the strategy is applied to
Strategy Name	Strategy name
P&L	Total daily profit and loss for the strategy
Pos	Current number of open positions for the strategy

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



Figure 5-1: Strategies table

The **IRUNNER** 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 on the strategy.
-  Removing: liquidate a strategy and remove it 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**. Otherwise the system cannot remove a strategy.

To stop/liquidate/remove a strategy:

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

To run a strategy:

1. Touch **Strategies** on the main menu to display the **Strategies** screen.
2. Touch 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.