

TraderTools unveils FX Liquidity Management component

The FX Liquidity Management component monitors and controls inward and outward liquidity flows to make pricing and execution decisions in real time. It features:

Back-to-back trading, deciding whether to back-to-back or warehouse risk instantaneously.

Position management, with a user interface providing a summary view of all current positions updated in real time, changing tick by tick, as the market develops. All available currencies and currency pairs are listed with associated Marked-To-Market statistics.

Algorithmic trading, in which custom strategies are created to take advantage of market conditions or to structure trades with specific execution characteristics. Each strategy has access to the current market and executions as they take place and can self-adjust if necessary.

The screenshot displays the 'LXP Position Viewer' application window. It features several sections:

- Trade Retrieval Settings:** Includes 'Days', 'Hours', and 'Submit' buttons, along with 'Trade Tracking Off' and 'Reset Positions to Zero' options.
- Trade Window Size:** Offers 'Unlimited', 'Fixed # of Trades', and 'Time Span' options.
- Currency Position:** A table showing current positions for EUR, USD, JPY, and CHF.
- Currency Pair Position:** A table listing various currency pairs like USDCHF, USDJPY, and EURUSD with their respective values and statuses.
- Hedging:** A section with a 'Turn Hedging Off' button and a table for hedging details.
- Trades:** A table listing individual trade executions with columns for COIN, COCY, Action, FX Order by, Execution ID, Order Type, Account ID, Fill Rate, Fill Count, Amt Filled, Counter Amt Filled, Rate, M2M, and Converted.

The Position Viewer's "Account" view shows the current position of currency pairs and trades