

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**
- **Position management**
- **Algorithmic trading**

Back-to-back trading

The simplest strategy for hedging customer risk is to back-to-back each customer trade with a corresponding trade to market. This strategy might be used when an institution has no interest in accumulating positions in certain currency pairs or trade amounts. The Liquidity Management component decides whether to back-to-back or warehouse risk instantaneously

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

The screenshot displays the LMP Position Viewer's 'Account' view, which is divided into three main sections: Currency Position, Currency Pair Position, and Trades. The Currency Position section shows a table with columns for Currency, Position, and Marked-To-Market. The Currency Pair Position section shows a table with columns for Currency Pair, Position, and Marked-To-Market. The Trades section shows a table with columns for Trade ID, Currency, Amount, and Time. The interface includes various navigation and control buttons at the top and bottom.

Position management

More sophisticated algorithms allow risk to accumulate within tolerances so as to allow internal crossing between customer and internal trades. The DLM user interface provides a summary view of all current positions. Within the DLM, information is 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

Traders can create custom strategies 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.

About TraderTools

TraderTools Inc. delivers the only complete, integrated, FX trading platform available on the market. Banks and brokerages use the TraderTools platform to increase FX revenues, reduce FX costs, improve FX spreads and access vital information to help run their FX businesses more efficiently and effectively.

FX desks traditionally deploy an assortment of vertical tools, developed internally or externally by different vendors. TraderTools replaces these disparate products with a single innovative platform that addresses the 4 most pressing FX challenges: FX liquidity aggregation, FX pricing engine, FX white-labelling and global FX order management. It is an end-to-end solution designed to work seamlessly across all components and provide unparalleled visibility into the entire FX workflow. The result is an optimized FX Liquidity Management Platform™ – with advanced capabilities, like algorithmic FX trading and FX auto-hedging – designed to generate profits.

The TraderTools FX trading platform is the product of more than a decade's worth of experience with some of the world's largest financial institutions.

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