



**GETTING STARTED WITH
UMSTEL**

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INTRODUCTION

Welcome to the UMSTEL E-Book.

Do you find yourself looking for a platform that provides all your trading needs devoid of complexity?

UMSTEL the Multi-Asset Web-Based Trading Platform connecting the majority of global exchanges worldwide in one single terminal.

You will discover advanced charting capabilities, over 10,000 instruments to invest in, building automated Strategies and much more. Trade a variety of instruments and conquer the world of Stocks, ETF's, Foreign Exchange, Indices and Crypto Currencies.

UMSTEL provides just that, a single user interface with all your trading requirements minus the complexity and extensive navigation steps. In this E-Book we will have a comprehensive look at the UMSTEL and its specifications.

The platform is a single port to all your investment requests, providing investors both technical and user friendly tools for an overall cutting-edge experience.

UMSTEL was designed to cater to all levels of experience, from professional investors to novice traders that have begun their journey in the financial industry. With a simple user interface and smooth navigation mechanism, UMSTEL can provide you with all your necessary trading capabilities.

UMSTEL Team provides you with an in depth look into the platform and anticipates that you will obtain all the necessary knowledge to start your journey with UMSTEL.

THE PLATFORM

The Ultimate Web-based Multi-Asset Platform with access to thousands of instruments, impeccable execution, and trader tools. UMSTEL is based on C++ programming language, which offers the speed of execution and flexibility of usage. With a user-friendly experience for new traders, but also meeting the needs of professional traders. Trade over 10,000 tradable assets from global and crypto exchanges with a variety of trading order types, UMSTEL aims to dominate the multi-asset market

The Strategy Builder - Automated Strategies via the Strategy builder with no programming or coding skills required. Implement, save, run and edit all their strategies within the platform regardless of your technical background.



Advanced instrument Search - Searching an instrument by ticker or name the platform returns an immediate result. Watch Lists – UMSTEL features Top gainers, Top losers, Top volumes watch-lists updated real-time for different products including crypto currencies.



One Click Trading - With one-click-trading user can trade with speed and safety. With predefined volume saved for each instrument individually. Automated Corporate Actions - With UMSTEL, all Corporate Actions, Dividends, Splits, Mergers and much more are automated.



STRATEGY BUILDER

Introducing the unique embedded Strategy Builder, a tool within UMSTEL that can help you build, Run and Test countless strategies. Creating Automated Strategies whilst reducing manual trading time. UMSTEL is proud to present the uncomplicated and most functional automated strategy builder.

With no knowledge of programming or hassle of code, it aims to help every trader build an algorithm for trading with minimal programming requirements.

Anyone can build, test and run strategies directly in our cutting-edge web-based terminal for over 10,000 instruments using exceptional interactive financial charts. Both experienced and novice traders can now have a user-friendly interface to automate any existing or new trading strategy using the UMSTEL Platform

The logo for UMSTEL, consisting of the word "UMSTEL" in white, bold, uppercase letters on a red rectangular background. The background of the entire page features a dark green and black candlestick chart.

The release of the Strategy Builder constitutes a game changer for clients given the numerous benefits associated with its usability and versatility. With lengthy back-testing options that go over two decades, users have access to one of the most extensive data streams with which to customize their trading strategies.

One of the strongest features of the Strategy Builder is its functionality. In addition to allowing users to craft a cohesive strategy, the new option combines a host of useful elements that includes hundreds of different indicators, data, and other values. Users can also save customized descriptions to these strategies, while also implementing buy, sell, and exit orders all via this same interface.



Execution: All strategies run on the server – faster for executing transactions, saving at least 50 – 100 milliseconds for each trade compared to other conventional robots

Data: UMSTEL provides the deepest historical data that goes back to 1970, which is available for back testing your long-term strategy. We have also created the fastest and most accurate testing on bars.

Back-Testing: We took it further than just simplifying Algo Trading. We have created advanced risk management tools to control unrealized P/L for each running strategy.

Support: Multi Lingual Help portal: <https://umstel.freshdesk.com>



Deploy and Edit Unlimited Number of Strategies

Edit, deploy and re-edit your trading strategies in real time and as often. Reduce costs and avoid incurring payment for VPS servers.



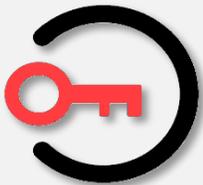
Work with Pre- Designed Template Strategies

Glimpse at our pre-designed template trading strategies to quickly understand how automated strategies are designed. Edit, optimize and run them to perfection in our Strategy Builder.



Access from Anywhere

Avoid VPS payment. Removing the need for downloadable software, strategy builder hosts your strategies securely on the cloud making them accessible from any of your devices at any time.



Free, Easy and Secure

Trade on demo and live UMSTEL accounts of your choice without incurring any cost. Enjoy peace of mind with our high security cloud platform where all your strategies are kept in your personal account.



Institutional speed On your execution

All strategies are saved and run on the server – Since the strategies are saved on the server there is no delay in execution compared to the conventional Robot order routing methodology. This causes faster execution of transactions.



Back-test your strategy

We have the deepest historical data that goes back to 1970 which is available for back testing your long-term strategy. We have created a faster and more accurate testing methodology based on chart bars.

CHARTS AND LINKING



UMSTEL provides its investors with advanced charting as a roadmap to indicate the markets trends.

The UMSTEL Team understands that every trader needs a set of tools for investing, just like any other profession, if the right tools are not present the outcome will be lacking. UMSTELs charting capabilities are receptive and efficient, catering to a multitude of traders needs whilst sustaining a modernized environment.



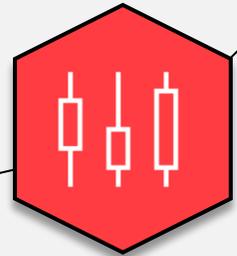
LINKING

UMSTEL provides the capability to several charts together. With the ability to have 6 charts within one browser window. Link your charts to view different timeframes, technical analysis tools or graphic look.



PRESENTATION

View up to 6 charts within one frame. Manage six different layouts and Markets simultaneously.



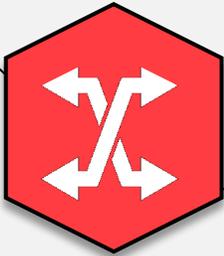
TECHNICAL INDICATORS

When looking for advanced technical analysis tools. Look no further than UMSTEL, which provides its traders a wide range of indicators and charting tools.



STOP LOSS / TAKE PROFIT

Adjust your Stop Loss and Take Profit levels directly from the chart with a simple Click and Drag mechanism. Seamless alteration to your trades without complications.



COMPARISON

Need to know how one stock trend compares to another? With UMSTEL you can compare two instruments trends and performance within one chart. Hence providing you the ability to contrast a variety of markets and cross compare with ease.



ONE CLICK TRADING

There is a built-in One Click Trading function in UMSTEL. This function helps to simplify trading process and significantly reduce the time of trading operation fulfillment.

Accounts

Layouts

Default

Intraday

Minute to Hour

RSI

↑ Save layout

Settings

Language  English ▾

Logout 

Create and save multiple Layouts with UMSTEL. Save all your layouts on your side menu and access them anytime.

With multiple browser windows open you can access all your saved layouts simultaneously.

With UMSTEL you never have to load or look for your layouts when they are just a click away.

INSTRUMENTS

With the growth of the online investment market, it is imperative to diversify your portfolio and to have accessibility to take advantage of the arising investment opportunities. UMSTEL provides the ability to enter to world of Stocks, FX, Indices, ETF's and Crypto Currencies from one terminal. Whatever your preferred investment asset is, UMSTEL provides the diversity, execution speed, and low cost you are looking for. Tackling multiple user centric properties, UMSTEL was created with the investor in mind.

■ Stocks (CFD's & US Stocks)

Explore the world of Stocks and Stock CFD's with UMSTEL. The Platform takes care of all stock's corporate events like cash dividends, splits, mergers, and more.

■ FX

Trade the world's largest market, from majors to minor and exotics with UMSTEL.

■ Cryptocurrencies

A cryptocurrency is a digital or virtual currency that uses cryptography for security. Trading Crypto Currencies with RoboMarkets is essentially like trading any CFD. Trading CFD Crypto's requires less capital and offers more diversity of instruments. The world of virtual currency trading is blooming within the financial industry. Join the revolution with UMSTEL which grants access to the predominant Crypto's on the market.

■ ETF's

The ETF market has grown exponentially with a predicted annual growth of 15 to 30%. Moreover, ETF trading provides a broad diversification portfolio to institutional and retail investors who seek a liquid market. ETF's are composed of several diverse assets in one compound index, traded as a whole with percentage allocation through holdings. ETF's offer highly efficient diversified market returns. Although Exchange Traded Funds are essentially funds, they are traded as a Stock. UMSTEL offers the ability to trade over 1000 ETF's.

■ Indices

Index Trading is a type of trading of a group of stocks which make up the index. An Index is a measurement of the value of a section of the stock market. It is computed from the prices of selected stocks. It may also be referred as a group of stock market publicly listed uppermost businesses within a region.



MARKET ORDER

Stocks -Buy or sell order at a current market price. Best execution price guaranteed by execution venue. The Requested Order price is not guaranteed.



BUY STOP ORDER

Pending order to buy above the current market price. Trigger condition for FX/ Crypto/ Indices: current ask price is greater or equal to declared order price. Trigger condition for stocks: last price is greater or equal to declared order price. Requested Order price not guaranteed.



BUY LIMIT ORDER

Pending order to buy below the current market price. Trigger condition: the current Ask price is less or equal to declared order price. The Requested Order price is guaranteed. The Filled price better or equal to the Declared Price.



SELL STOP ORDER

Pending order to sell below the current market price. Trigger condition for FX/ Crypto/ Indices: current bid is less or equal to declared order price. Trigger condition for stocks: last price is less or equal to declared order price. Requested Order price not guaranteed.



SELL LIMIT ORDER

Pending order to sell above the current market price. Trigger condition: the current Bid price is higher or equal to declared order price. The Requested Order price is guaranteed. The Filled price is better or equal to the Declared Price.



STOP LOSS ORDER

Stop order to close a deal. Trigger condition: the last price reaches the SL level. The Requested Order price is not guaranteed.



TAKE PROFIT ORDER

Limit order to close a deal. Trigger condition: the current Bid (for BUY deals) or the current Ask (for SELL deals) prices reach the TP level. The Requested Order price is guaranteed. The Filled price is equal or better then declared in TP.



STOP OUT ORDER

Stop order to close a deal. Trigger condition: Margin level less or equal to Stop Out Level.



STOCK

TRADING

The stock market refers to the collection of markets and exchanges where the issuing and trading of equities, bonds and other sorts of securities takes place, either through formal exchanges or over-the-counter markets. The stock market provides companies with access to capital in exchange for giving investors a slice of ownership.

There are 16 stock exchanges in the world that have a market capitalization of over US\$ 1 trillion each. They are sometimes referred to as the "\$1 Trillion Club". These 16 exchanges accounted for 87% of global market capitalization in 2015. The Stock market is ever growing and is the preferred investment hub for a large majority of traders.

TYPES OF TRADERS

UMSTEL helps accommodate all traders, from the novice trader to the investor.

INTRADAY

- No market data fee
- Intraday leverage up to 1:20
- No platform fee
- Low costs

INVESTORS

- 1:1 leverage with no overnight fee
- Low costs
- No platform fee
- No market data fee
- Only Commission per trade

WHAT ARE STOCKS?

Stocks are securities that indicate ownership of a corporation and hence signifies a right to the assets and profits of the corporation.

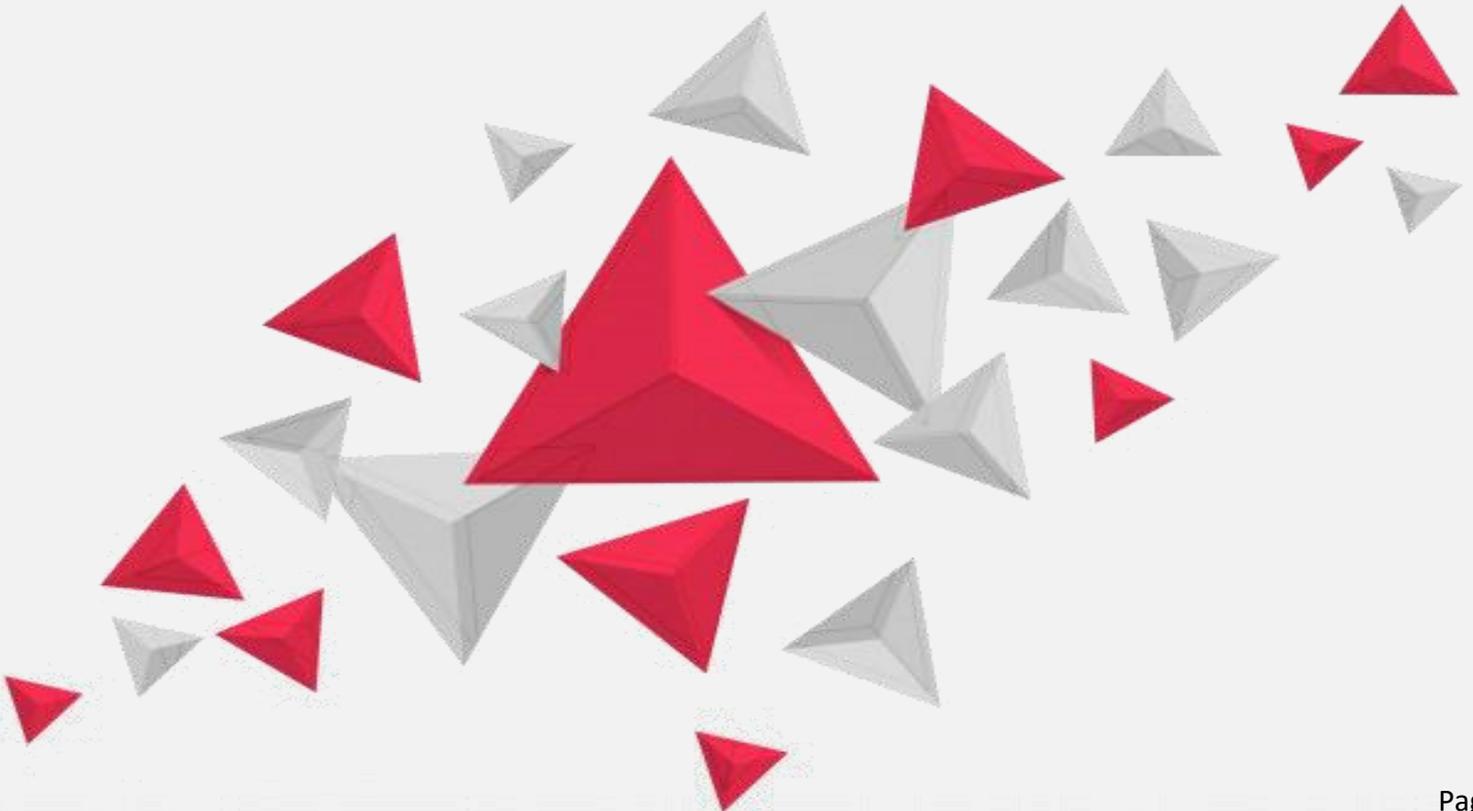
Stocks are partitioned to form shares. For example, if an investor wishes to invest in Apple Stock (AAPL), he would purchase shares of said stock. Additional shares can be endorsed by the existing shareholders and issued by the company

With UMSTEL traders have access to over 11,000 Stocks from the US, Germany and Switzerland.

CORPORATE ACTIONS

Corporate Actions are issued by a publicly traded entity and will start an action that will change the value of the given stock. These actions can provide an indication on how the stock will react to such changes.

Thus since the performance of the stock will be implicated by the action, investors are able to determine whether they choose to sell or buy the given stock.





DIVIDEND

A dividend is a distribution of a portion of a company's earnings, decided by the board of directors, paid to a class of its shareholders.

Two kinds of dividends: cash and stock dividends. They are issued at an explicit period of time (either quarterly, bi-annually or annually) but both and may occur together. When a dividend is issued, the equity of a company is affected due to payout of equity. In UMSTEL Dividends is paid automatically to your account.

SPLITS

A stock split divides each of the outstanding shares of a company, hence reducing the value per share - the market will adjust the price on the day the action is implemented however it does not affect a company's equity, or its market capitalization.

A company announcing a 4-for-1 (4:1) stock split, for example, will distribute an additional three shares for every one outstanding share, so the total shares outstanding will quadrupled.

REVERSE SPLIT

A reverse split might be implemented by a company that would like to increase the price of its shares. A company may decide to use a reverse split to shed its status as a "penny stock". Other times companies may use a reverse split to drive out small investors.

RIGHT ISSUES

Right Issues are when a company issues new shares to existing shareholders who given priority to purchase the extra shares before they are publicly offered.

MERGERS AND ACQUISITIONS

A merger is when two or more companies combine. In this case one company surrenders its stock the other, hence undergoes a merger. An acquisition is when one companies, buys or acquires another by buying a majority stake of shares of said company.

SPIN OFFS

A spin off occurs when an existing publicly-traded company sells a part of its assets or distributes new shares in order to create a newly independent company.



LIQUIDITY AND THE STOCK MARKETS

Liquidity in Stock Markets holds different meaning, a stock is considered highly liquid when shares are sold swiftly and the impact is low on the value of the Stock. This indicates also the amount of interest there is from investors for the Stock. The majority of Stocks that are traded in the exchanges are considered liquid Stocks.

Another indication of the liquidity of the Stock is the spread, if the spread is wide then the Stock is considered to be illiquid, however if the spread is low the stock is considered to be highly liquid. As an investor when placing an order there is one issue that should be observed, which is the liquidity of the stock.

Some Stocks incur Short Selling Restrictions. The short-sale rule was a Securities and Exchange Commission (SEC) trading regulation that restricted short sales of stock from being placed on a downtick in the market price of the shares.

RTrader provides the capability of trading a variety of both Low Liquid Stocks and High Liquid Stock, with variable leverage depending on the level of Liquidity.



ADVANTAGES OF STOCK TRADING

A Growing Economy

As the Economy grows, corporate earnings for publicly traded companies grows with it. As the company grows its stock grows respectively. As an investor you are able to take part in that in the growth and profit from it. Alternatively the opposite is true, if the company shows decreased growth, the corresponding Stock will fall in value, allowing investors to go short and profit from the decline of the Stock.

Buy and Hold

Stocks average an annual return of 10%*. As the economy grows an investor can trade and hold a Stock for a long period of time, whilst taking advantage of the incentives, even if there is a slight decline.

Dividend Income

Majority of stocks provide income in the shape of a dividend. However the distribution of payments to investor's arrive even if the stock has decreased in value. Dividend payments represent income on top of any profits that come from selling the stock. Dividend income can assist investors to invest more and helps grow their investment portfolio over time.

Diversification

The Stock Markets provides a diverse trading environment. Investors can place funds into a variety of investment products from different sector of the corporate world.

Ownership

Investing in shares of stock entails taking on an ownership stake in the company you purchase stock in. Consequently providing the investor voting rights in certain occasions. Shareholders vote on corporate board members and certain business decisions.

Accessibility

There is a wide variety of company shares available in the market, anyone with sufficient capital can choose the best one for their investment. Moreover with R Trade you can access more than 11,000 Stock within one platform.

* Average return of 10% is only applicable to high earning Stocks

STOCK TRADING



MARKETS

The key benefit of access to the stock market at RoboMarkets is that orders are done based on the last done price, on the price/time priority, and orders are reflected on the chart mirroring the cash market prices hence providing full transparency and market pricing trading.

DIGITAL CURRENCIES HAVE TRANSFORMED THE WORLD OF ONLINE INVESTMENT AND CREATED A CULTURAL PHENOMENON.

Bitcoin, the world's predominate crypto currency has suddenly become a fascination for the world's largest investors and financial corporation. Traders worldwide are allured by its constant market voracity and exponential growth in short period of time. Due to its bullish trend in last couple of years, the Cryptocurrency market is dominating the investment realm. In less than a decade the value of Bitcoin has increased from a quarter-of-a-cent to above \$17,000 and today has a market capitalization of roughly 279 billion.

As the Cryptocurrency Market is growing, RoboMarkets recognizes the demands and needs of the investors. Hence RoboMarkets and UMSTEL is committed to providing its investors all the investment tools to enter the new realm of the investment world.



Cryptocurrency refers to digital currency, meant to be exercised for anonymous and secure transactions. Digital currencies have progressed to allow us to make use of the encryption techniques for verifying fund transfers that operate without using banks.



The first such cryptocurrency was the Bitcoin that was founded in 2009 and still remains the most prevalent. Since then many more cryptocurrencies have flourished in the market, almost 900 to date. The cryptocurrency market is run on decentralized technology, permitting users to formulate safe payments and store their funds online without the need for banking institutions whilst using their legal names.



The Crypto Exchange operates through public ledgers called Block Chains which are decentralized. Block Chains contain records of the updated transactions held by the currency holders. The currencies are secure and anonymous; transactions cannot be reversed or forged. They can be used by one and all whereas banks decide who gets to open an account with them.



As an alternative investment to fiat currency, the new found world of Bitcoin and cryptocurrency has renovated the world of finance, shifting the archetype of conventional investment.



THE INNER WORKING

Block chains act as distributed ledgers, i.e. a list of transactions that is replicated across a number of computers, rather than being stored on a central server.



The common themes seem to be a data store which:

- Usually contains financial transactions
- Is replicated across a number of systems in almost real-time
- Usually exists over a peer-to-peer network
- Uses cryptography and digital signatures to prove identity, authenticity and enforce read/write access rights
- Can be written by certain participants
- Can be read by certain participants, maybe a wider audience, and
- Has mechanisms to make it hard to change historical records, or at least make it easy to detect when someone is trying to do so

Block chain technology as a collection of technologies, a bit like a bag of building blocks that can reconstructed in different ways to produce different outcomes.

HOW DOES IT WORK?

The key word here is mining. Mining manufactures a series of distinctive numbers which form the bitcoin by using powerful computation systems. The work of miners is used to unearth new Bitcoin. Miners primarily record all transactions that occur on the exchange, hence creating logs or blocks to add to the Block chain.

Once the miners block enters the Block chain, the miner is compensated with Bitcoin for successfully updating the chain. However, with the increased number of miners joining the network and consequently the number of bitcoins being discovered, the more difficulties will arise.

To distinguish legitimate transactions, Bitcoin requires a method of proofing the system. For example to halt the expenditure of coins that have already been spent. Block chain technology safeguards the legitimacy of transactions by using recordings on a distributed system of registers, all of which are connected through a protected authorization system. Once a transaction is ledger is approved it is added to the Block chain and the miner is rewarded with Bitcoin.



HOW TO TRADE CRYPTO CURRENCY WITH UMSTEL

Due to the overall demand of Crypto Currency trading and the potential restrictions, wither they are monetary or regional, Crypto currency can be traded a CFD or in an exchange.

RoboMarkets offers its clients to trade CFDs on the most popular cryptocurrencies – Bitcoin, Bitcoin Cash, Dash, Ethereum, Litecoin, and Ripple. Investments into new instruments are available on the UMSTEL terminals.

RoboMarkets understand its investor's needs and aims to provide them with various instruments whilst providing a competitive trading conditions and a consistently high quality of service and support. The introduction of these revolutionary instruments is an instinctive step towards providing our investors continuous innovation and market opportunities.

Bitcoin trading is available 24 hours a day, seven days a week. You can trade Bitcoin against the US dollar on UMSTEL, any time of any day.

RAPIDLY GROWING MARKET

The price of the top cryptocurrencies has increased 100 times in the last two years. **You can trade cryptocurrencies 24/7 without swaps with 1:1 leverage on the cutting-edge UMSTEL platform.**



BTCUSD

Bitcoin is the most popular digital currency in the world.



ETHUSD

Ethereum is an opened blockchain platform for creating decentralized web services. The exchange units of the platform are called Ether.



BCHUSD

Bitcoin Cash is a fork of bitcoin created due to the difference in opinions on bitcoin's scalability.



XRPUSD

Ripple is a cryptocurrency platform for payment systems specializing in foreign exchange operations without return payments.



DSHUSD

Dash is a blockchain-based cryptocurrency payment system, which uses advanced transactions technology.



LTCUSD

Litecoin is another fork of bitcoin in the form of peer-to-peer payment system, which uses the cryptocurrency with the same name.

ALGO TRADING

Algorithmic trading utilizes a method automated pre-programmed trading instructions to execute a significant number of trades out to the market over time. Algo Trading accounts for variables such as time, price, and volume and technical indicators triggers to execute orders. Algo Trading was initiated to reduce the need of investors having to constantly monitor their trades and manually preform all necessary transactions to market.

The conventional trading environment is slowly shifting to make way to an automated and regulated method of investment. Using the advances in Algo Trading, investors are now reaping the benefits of automated trading and transitioning from manual trading.

Traditional Algo Trading requires the knowledge of programming skills, in which code is developed to create an automated algorithm to execute trades with specific instructions and triggers. This paved the way for programmer who created those codes, however it set knowledge limitations on the traditional investor.

DRAWBACKS OF MANUAL TRADING



Abundance of
Information



Manual
Execution

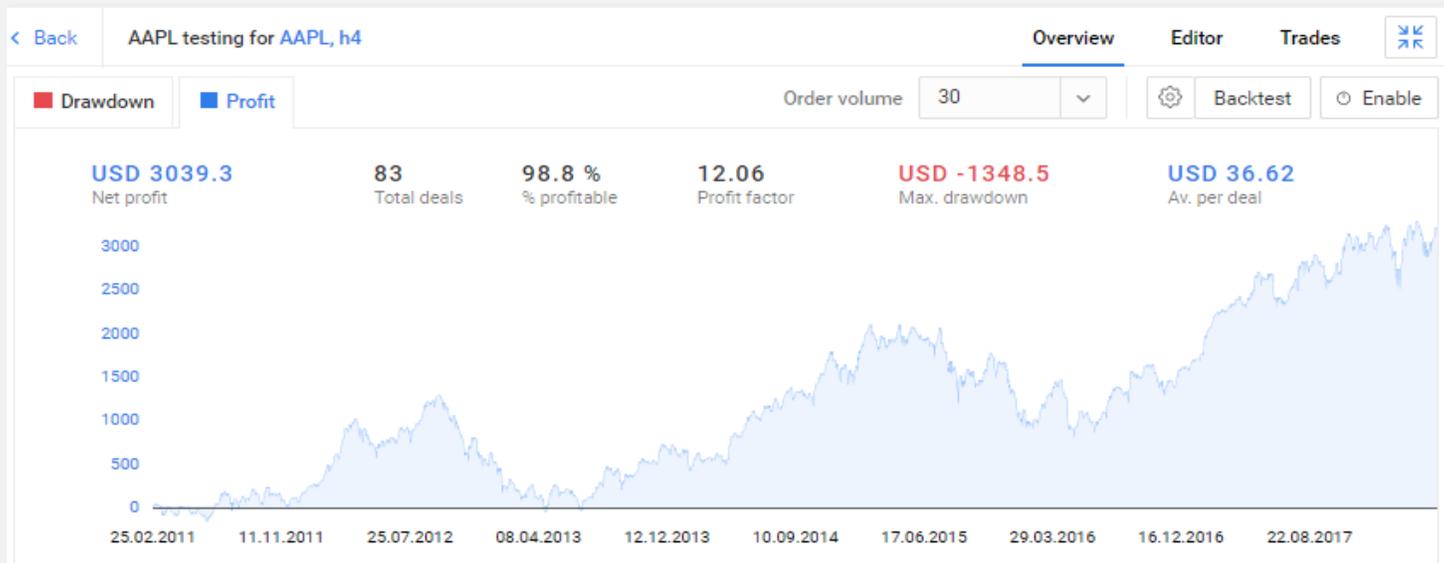


Human
Sentiment



Unsystematic
Trading

With UMSTEL Algo Trading is available within the strategy builder, which requires no knowledge of complex code and can be tested in demo mode prior to any real investment. The days when algorithmic trading was implemented only by professionals is over. UMSTEL offers an intuitive and easy to use module which enables retail traders to design, backtest and deploy algorithmic trading strategies without any knowledge of programming languages.



UMSTEL’s trading platform has a simpler way for you to quit traditional point-and-click trading. Designed for experienced traders as well as newcomers, our simple-to-use interface allows you to automate your trading strategies in minutes. No coding and no fuss – you’ll be up and running in no time.

Strategy Builder constitutes a game changer for clients given the countless benefits associated with its usability and versatility. Using a widespread data stream Strategy builder provides a broad backtesting option that can be performed on a span of two decades of data. Users are able to customize their strategies with the backtesting option to fit their trading needs.



GETTING STARTED

THE PLATFORM WALKTHROUGH

UMSTEL is capable of providing its investors a variety of features to suit every trader's needs. From multiple windows, unique watch lists, and a limitless amount of viewing methods suited to every trader.

Four Screen / 24 charts



The majority of investors and Stock Traders require multiple instrument comparisons and views. A single tab in a web browser using UMSTEL will provide an UMSTEL client with 6 chart layouts. However the amount of layouts per accounts are actually limitless. UMSTEL users can open multiple tabs as seen using multiple screens with a single user account.

Each screen can host a unique saved layout to cater to different market, instrument, timeline, or even technical indicator structure. Each Layout can subsequently accommodate its own unique watch list.

Furthermore UMSTEL presents its clients the ability to Link the charts, hence an investor can set up a linkage between six charts, using the same instrument at different time scales. When the trader clicks on a different instrument, all the charts will reflect the new instrument at different time scales. With an abundance of features and a magnitude of opportunities, UMSTEL is a one stop shop for all your trading needs.

PARTIAL CLOSURE

Stock investors require on occasion to close a portion of their trade. With UMSTEL's Aggregated view a trader has the ability to sell or close a portion of his trades without incurring extra cost for the transaction.

Aggregated view collapsed

builder									
Aggregated View									
ID	Instrument	Open	Status	Side	Volume	Closed	Net (USD)	Close	
<input type="checkbox"/>	GER30			Long	20		-602.54	Close all	
<input checked="" type="checkbox"/>	GER30	<input type="checkbox"/>	Open	Buy	50		-1217.90	12529.08	
<input checked="" type="checkbox"/>	GER30	<input type="checkbox"/>	Open	Sell	10		205.12	12530.08	
<input checked="" type="checkbox"/>	GER30	<input type="checkbox"/>	Open	Sell	10		205.12	12530.08	
<input checked="" type="checkbox"/>	GER30	<input type="checkbox"/>	Open	Sell	10		205.12	12530.08	

Aggregated view intact

builder									
Aggregated View									
ID	Instrument	Open	Status	Side	Volume	Closed	Net (USD)	Close	
<input checked="" type="checkbox"/>	GER30			Long	20		-590.23	Close all	

ESTIMATED MARGIN AND COST

Using conventional platform requires trader to continuously estimate their required margin on certain transactions, based on leverage, position size, commission charged and investment. UMSTEL provides the capability of screening your potential margin prior to any investment by simple entering your required position size in the open order field.

Estimated Margin

MARKET	LIMIT	STOP
Germany 30 (DAX) Spot Index, Index, GLOBAL		
12550.56 -2.83 (-0.02%)		
● market open		
SELL 12550.56	100	BUY 12551.56
Cost (Sell/Buy)		50.00 USD
Margin (Sell/Buy)		7722.84 / 7723.46 USD

STRATEGY BUILDER

Join the revolution of trading automation designed for increased performance trading in four simple steps:

My Strategies - All the template and saved Strategies

Add New Strategy - Name, Describe, Configure, Backtest and add save new Strategy.

Running Strategies - All Active Strategies

Open Button in "My Strategies"- Diverts to the Backtest Page where you can Backtest, Edit, And Run the Strategy

With pre-designed template trading strategies to quickly understand how automated strategies are designed every trader form every background can grow their Algo trading knowledge within one terminal. Edit, Optimize and Run them to perfection in our Strategy Builder

INITIATION WITH UMSTEL

OPENING AN ACCOUNT WITH ROBOMARKETS IS A SIMPLE AND SECURE PROCEDURE

1. If you already have a RoboMarkets Members Area, then log in and select "Open a Stock-account" or "Open a Demo Stock-account" from the "Live Account" menu. Fill in all fields and click "Continue" button.
2. If you are not a RoboMarkets client yet, then you will have to register a Members Area. To do so, proceed to <https://my.robomarkets.com/en/register/eu>, fill in all required fields of the registration form, receive access to the Members Area, and follow the instruction in Part 1 above.

LOGGING INTO UMSTEL

UMSTEL is available at the following address: <https://rtrader.umstel.com/>. To log in to the platform, enter your account number and UMSTEL password.

These credentials are always used in order to log in to the platform even if you have several Stock-accounts. You can select an active account directly in the platform — in the right upper corner of the workspace.

STARTING TO TRADE

To start trading, first of all you need to select the instrument you would like to see on the chart. Proceed to the search tab on the top right corner of your charting window. Click the search button and enter you instrument name (e.g. AAPL for Apple Inc.). Once you have located your desired instrument, you can click and view its corresponding chart. For every instrument, you will see current Bid and Ask prices in the top center area of the chart.

You can create a new order either by clicking one of the prices displayed on the chart, or by clicking "New order" button on the toolbox. Select the necessary settings in "Order" tab and click "Place Order" button.

WHAT ARE THE ADVANTAGES OF TRADING ON UMSTEL'S PLATFORM?

- 11,000+ instruments: Stocks, Indices, ETFs, Forex, Crypto
- No market data fee. No monthly fee. No minimum volume requirements
- All corporate events supported and handled by the system automatically
- Strategy Builder. No programming skills required
- Order management after and before trading sessions: place and modify Take Profit, Stop Loss, Limit, and Stop even when the market is closed, and they will be executed after the trading session starts.
- You can chart two or more assets on the same chart for comparison.
- See the potential margin impact and commissions for an order.
- Linking scheme. Any instrument you click in the terminal linked with one or multiple charts. No need to spend time finding the instrument on charts.
- Multiple chart layouts. Customize, save and use different trader's workspaces.
- User Friendly and easy to navigate
- Watchlist for faster navigation and reference
- One click Trading, Accelerated investments and avoid confirmations of each deal
- Web Based: no download or installation needed

HOW TO TRADE STOCKS ON UMSTEL?

Example of Buying Facebook Stock:

- Choose a particular asset: For example, you're interested in trading Facebook stocks. The price is currently 116.88/117.03 USD.
- Sell or Buy: You choose to buy 50 stocks at the offer price 117.03, because you believe the market will rise (otherwise you could sell at the bid price 116.88 if you believe the market will fall).
- Commission and Margin: In this example, your total exposure is 50 stocks x 117.03 (buy price) = 5,851.5 USD.
- There is a commission: 0.02 USD per stock, minimum = 2 USD.
Therefore, the commission for opening a position = 2 USD.
The margin required on Facebook stocks is 5%, so to open this trade you would need to have 5,851.5 USD x 5% = 292.57 USD in your account (or the equivalent in other currency).
- Closing your trade: Over the course of the day, the market rises, and Facebook stock price is 132.52/132.67 USD. You choose to close your trade at the price 132.52. The commission for closing position = 2 USD.
- Calculating Profit/Loss: Profit / loss is calculated based on the difference between your opening and closing prices, in points.
In this case: $132.52 - 117.03 = 15.49$ USD.
You bought 50 stocks, and the market moved in your favor.
Therefore, your gross profit is $50 * 15.49 = 774.5$ USD.

ORDER TYPES AND DEFINITIONS USED IN THE PLATFORM

Market Order

Buy or sell order at a current market price. Best execution price guaranteed by execution venue. The Requested Order price is not guaranteed.

Buy Limit Order

Pending order to buy below the current market price. Trigger condition: the current Ask price is less or equal to declared order price. The Requested Order price is guaranteed. The Filled price better or equal to the Declared Price.

Expiration Time Availability:

- Good Till Cancelled - Order will be valid immediately after setting until cancelled
- Day Order - Order will remain until the end of trading day, in which case it will be cancelled if not triggered
- End of Week - Order will be valid till the end of the week, which is the last friday of the week
- End of Month - Order will be valid till the last Business day of the month
- Select Date and Time - Personal Preference of chosen validity

Buy Stop Order

Pending order to buy above the current market price. Trigger condition for FX/ Crypto/ Indices: current ask price is greater or equal to declared order price. Trigger condition for stocks: last price is greater or equal to declared order price. Requested Order price not guaranteed.

Expiration Time Availability:

- Good Till Cancelled - Order will be valid immediately after setting until cancelled
- Day Order - Order will remain until the end of trading day, in which case it will be cancelled if not triggered
- End of Week - Order will be valid till the end of the week, which is the last friday of the week
- End of Month - Order will be valid till the last Business day of the month
- Select Date and Time - Personal Preference of chosen validity

Sell Limit Order

Pending order to sell above the current market price. Trigger condition: the current Bid price is higher or equal to declared order price. The Requested Order price is guaranteed. The Filled price is better or equal to the Declared Price.

Expiration Time Availability:

- Good Till Cancelled - Order will be valid immediately after setting until cancelled
- Day Order - Order will remain until the end of trading day, in which case it will be cancelled if not triggered
- End of Week - Order will be valid till the end of the week, which is the last friday of the week
- End of Month - Order will be valid till the last Business day of the month
- Select Date and Time - Personal Preference of chosen validity

Sell Stop Order

Pending order to sell below the current market price. Trigger condition for FX/ Crypto/ Indices: current bid is less or equal to declared order price. Trigger condition for stocks: last price is less or equal to declared order price. Requested Order price not guaranteed.

Expiration Time Availability:

- Good Till Cancelled - Order will be valid immediately after setting until cancelled
- Day Order - Order will remain until the end of trading day, in which case it will be cancelled if not triggered
- End of Week - Order will be valid till the end of the week, which is the last Friday of the week
- End of Month - Order will be valid till the last Business day of the month
- Select Date and Time - Personal Preference of chosen validity

Stop Loss Order

Stop order to close a deal. Trigger condition for FX/ Crypto/ Indices: current bid (for BUY deals) or current ask (for SELL deals) reaches the Stop Loss level. Trigger condition for stocks: last price reaches the Stop Loss level. Requested Order price not guaranteed.

Take Profit Order

Limit order to close a deal. Trigger condition: current bid (for BUY deals) or current ask (for SELL deals) reaches the Take Profit level. Requested Order price is guaranteed. Filled price is equal or better then declared in Take Profit.

Stop Out Order

Stop order to close a deal. Trigger condition: Margin level less or equal to Stop Out Level.

DEFINITIONS

- Order Type - Market, Limit, Stop, Stop Loss, Take Profit, Stop Out.
- Order Status - Active, in execution (filling), filled, cancelled, rejected.
- Declared Order Price – the order price before the order triggered for execution.
- Filled Order price – the order price after the order has been filled.
- Last price – the price of the last executed transaction on the execution venue. Stock instruments indicate the last price on the financial chart.
- Deal – the result of an executed order. Any filled order opens or closes a deal.
- Deal status – open, closing, closed, trade.

WHICH CORPORATE ACTIONS EXIST IN THE PLATFORM WHEN TRADING STOCKS?

Long Positions

A client holding a long position on the ex-dividend date will receive the applicable dividend in the form of a cash adjustment, credited to the relevant trading account. Transaction can be found in History Tab in the client's trading platform - "Cash Corrections".

Short Position

A client holding a short position on the ex-dividend date will be charged the applicable dividend in the form of a cash adjustment, debited from the relevant trading account's free equity. Transaction can be found in History Tab in the client's trading platform - "Cash Corrections".

Dividends procedure

Cash dividend transactions debit/credit account balance on ex-dividend day at 15:00 server time. Transaction can be found in History Tab.

In case of Long Position Cash Dividend Amount is:

$$\text{Dividend per stock} * \text{Volume}$$

Where:

$$\text{Volume} = \text{Contracts} * \text{Contract size}$$

In case of Short Position Cash Dividend Amount is:

$$(-1) * \text{Dividend per stock} * \text{Volume}$$

Where:

$$\text{Volume} = \text{Contracts} * \text{Contract size}$$

Stock splits

In the event of a stock split, the appropriate adjustment on the client's position shall be reflected on the trading account in accordance with the announced stock split.

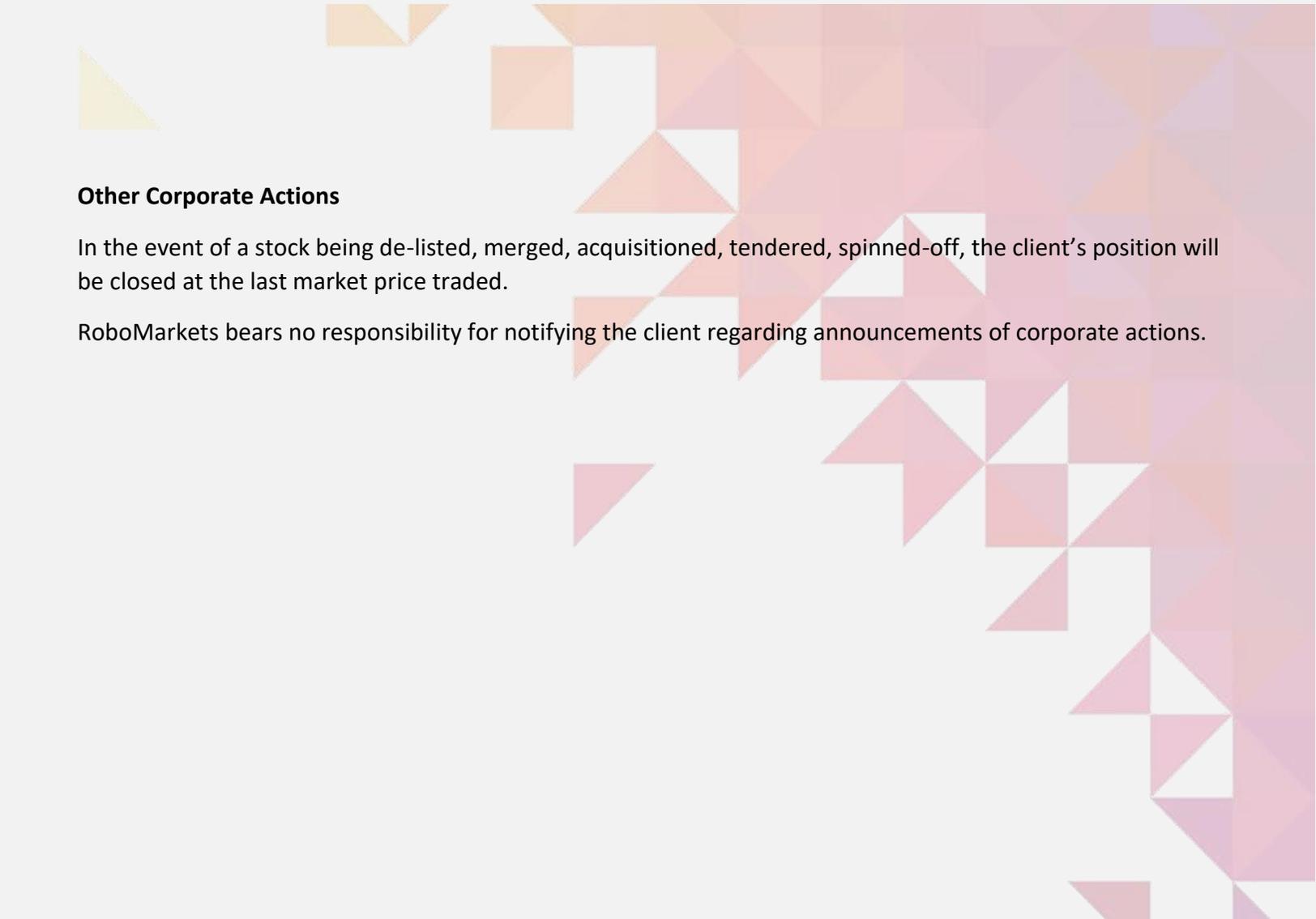
Split procedure

Splits procedure runs on the server every day at 15:00 server time. During the procedure all active pending orders (Limit, Stop) for related stock will be removed.

Weighted average price and sum volume are calculated separately for all open deals in short and all open deals in long of an instrument and are assigned as new open price and new volume for the deal with maximum volume for long and short deals accordingly. In case a deal receives fractional stocks, such stocks will be liquidated for cash transaction – "Split cash correction". Volume of other deals for related instrument will be reset to 0 and moved to History Tab.

Fractional stock adjustment

In the event a corporate action results in a fractional position, RoboMarkets reserve the right at its own discretion to credit the outstanding fractional component as a cash adjustment to be credited to the client's trading account.



Other Corporate Actions

In the event of a stock being de-listed, merged, acquisitioned, tendered, spinned-off, the client's position will be closed at the last market price traded.

RoboMarkets bears no responsibility for notifying the client regarding announcements of corporate actions.