

FxPro **SuperTrader**

Credit Facility

User Guide

ver 2.2

Trading Contracts for Difference on margin involves a high degree of risk and may not be suitable for all investors.

The leverage created by trading on margin can work against you as well as for you. Therefore, the Firm cannot guarantee the performance and/or results of the System. Prior to opening an account with FxPro, running the System, trading on derivative products offered by and entering into any transaction with, FxPro, you should carefully consider any risks including but not limited to those involved in trading Contracts for Difference, your financial situation, needs, your objectives, and your level of experience.

By using the System you understand and accept that there is no system free from any errors and you accept the existence of the possibility to lose a part or even the entire initial investment.

You should take steps to ensure that you understand the products offered for trading and the functioning of the transaction. You should also consider seeking advice from your own independent financial advisors in making this assessment.

Any opinions, analyses, prices, research, statistics or other information contained is provided as general market commentary, and does not constitute investment advice.

FxPro has taken reasonable measures to ensure the accuracy of this information, however, does not warrant the performance or fitness of the System for a particular purpose of its accuracy.

Under no circumstances shall FxPro be held responsible and will not accept any liability for any trading or other losses or damages, including and without limitation to, any loss of profit, which may incur directly or indirectly as a result of using the System.

Further, FxPro does not accept any responsibility for any loss, disruption or damage to your data or your computer system which may occur whilst using data described in this content. FxPro does not warrant that the functions contained herein will be uninterrupted or error free. Also, FxPro does not guarantee that defects will be corrected or that these functions will be updated.

You agree to hold harmless FxPro, its officers, directors, employees, advisors, consultants or other partners for any act or omission in the course of or in connection with the System.

It is the responsibility of the recipient of this manual to ascertain the terms of and comply with any local law or regulation to which they are subject.

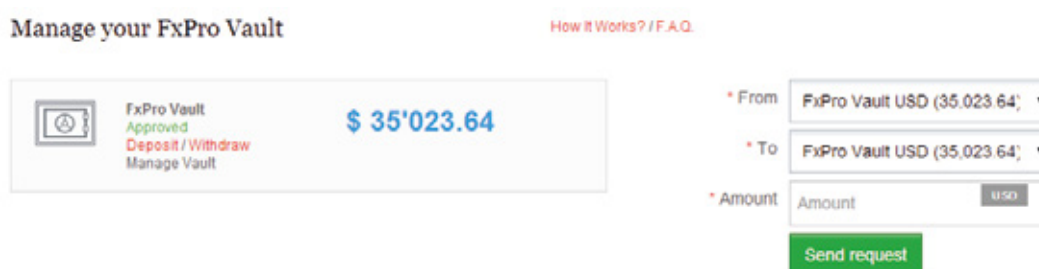
The provision by FxPro of any products or services shall be expressly subject to the terms and conditions as contained in the contract for the supply of such products or services.

1. Why Credit

FxPro gives you the option to use a credit facility, which allows you to multiply the value of your investment by up to 4 times and add this amount to your initial deposit.

The SuperTrader credit facility is available in the manage funds area of Direct via the own transfer form. The initial transaction (with or without the credit multiplier) must be equal to or above 10,000USD. The minimum being 2000USD (or currency equivalent) with a Credit Multiplier of '4'. Subsequent deposits shall have no limit. The main benefit of the credit line is that it multiplies gains, however, the credit used also multiplies losses and must be used cautiously.

(Deposits made in EUR and GBP will be converted into USD at the prevailing exchange rate, please ensure you deposit sufficient funds to cover the required amount in USD).



2. How it works

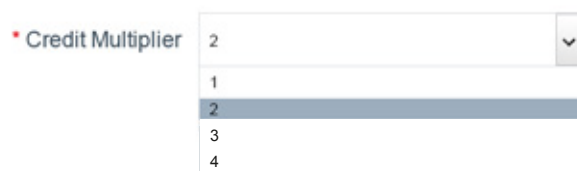
When applying credit you have the choice between 1 and 4 on the multiplier which will multiply your deposit by the amount you choose and add it to the initial amount. For example if you deposit \$20,000 into your SuperTrader account and set your multiplier at 2 your total amount will be 60,000USD (20,000USD x 2 = 40,000USD + 20,000USD deposit).

To apply credit simply select from Vault to SuperTrader account, enter your deposit amount, tick "Use credit" and set your credit multiplier.

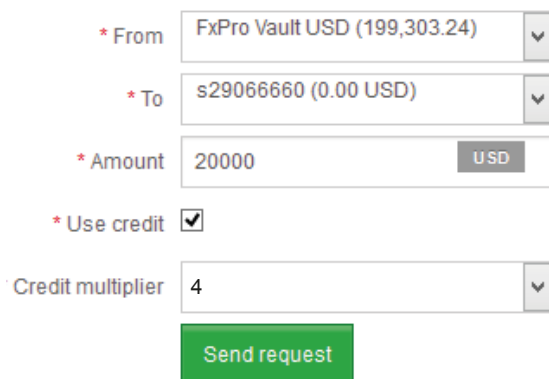
Please note you will be prompted to accept the credit agreement before being able to proceed.

Your history will show the following transactions which have taken place in your account:

- ▶ Initial Deposit amount (Own Transfer)
- ▶ SuperTrader Credit/Balance amount



Please note you will be prompted to accept the credit agreement before being able to proceed.

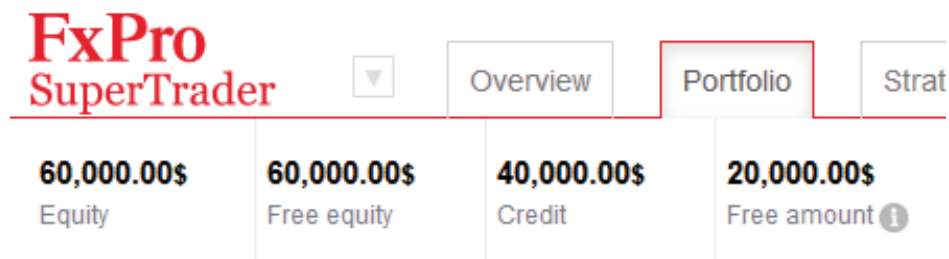


Transaction History

Date/time	Type	Method	Source account	Target account	Requested amount	Approved amount	Result	Action
2014-04-16 17:42:25	Deposit	SuperTrader Balance	s39066660		40,000 USD	40,000 USD	Approved	👁
2014-04-16 17:42:25	Deposit	SuperTrader Credit	s39066660		40,000 USD	40,000 USD	Approved	👁
2014-04-16 17:42:24	Deposit	Own Transfer	FxPro Vault USD	s39066660	20,000.00 USD	20,000.00 USD	Approved	👁

After the transaction completes your Equity, Free equity, Credit and Free amount balances will update and you can now copy a strategy.

Your free amount displays what balance can actually be withdrawn from your SuperTrader portfolio when the credit facility is active.



The screenshot shows the FxPro SuperTrader interface. At the top, there is a navigation bar with the logo 'FxPro SuperTrader' and a dropdown menu. Below the logo, there are four tabs: 'Overview', 'Portfolio' (which is highlighted with a red border), and 'Strat'. Under the 'Portfolio' tab, there is a table with four columns representing different account balances:

Equity	Free equity	Credit	Free amount
60,000.00\$	60,000.00\$	40,000.00\$	20,000.00\$

3. Margin Call and Stop Out – when they are activated

You can receive a margin call when using a credit multiplier. This is because using credit allows you to manage larger investment than your own capital will allow. You cannot however lose more than your own funds so here SuperTrader protects yours and the company's interest by effecting the Margin Call and Stop Out.

You will receive a margin call once your own equity drops to a value equal to 6% of the credit amount. So if you have 20K of your own capital and a 40K credit line (multiplier of 2) you will receive a margin call when your equity (real money) drops from 20K to 2400 (6% of 40k = 2400). If your equity continues to drop and reaches 3% of the credit line, in our example 1200 (3% of 40k = 1200), your copied strategies will automatically be stopped and your portfolio locked.

Please note that portfolio stop loss, credit changes, deposits and withdrawals will only affect credit transactions. Any equity added credit free will not be affected by such calculations

We will now proceed with a \$10,000 allocation into a strategy with the following copy settings:

- ▶ Ratio Multiplier 2
- ▶ Strategy Max Loss 3%
- ▶ Trailing Stop 6%
- ▶ Profit Trigger Point 50%
- ▶ Copy all Open Positions is checked

Copy Strategy Settings ⓘ ×

Amount Allocation \$	Ratio Multiplier	Strategy Max Loss % ⓘ	Trailing Stop (Equity) %	Profit % Trigger point ⓘ	<input checked="" type="checkbox"/> Copy all Open Positions
<input type="text" value="10000"/>	<input type="text" value="2"/>	<input type="text" value="3"/>	<input type="text" value="6"/>	<input type="text" value="50"/>	<input type="button" value="Save"/>

You have resulted in a loss of \$215.54 which means your free amount (real money) decreased to \$19,784.46 and is the figure you can actually withdraw from SuperTrader.

FxPro SuperTrader				▼	Overview	Portfolio
59,784.46\$	59,784.46	40,000	19,784.46			
Equity	Free equity	Credit	Free amount ⓘ			

Your free amount will also reflect on the transfer form of manage vault area in Direct.

s29066660 (19,784.46 USD) ▼

4. Withdrawal of New Funds

We now decide to withdraw the whole of our real balance.

* From

* To

* Amount

* You can withdraw your whole investment only or your profit: 0

* Credit multiplier

Your whole balance can be withdrawn all at once, however any profits can be withdrawn at any point and as separate transactions. When making your withdrawal your profit is dynamically displayed under the amount field of the transfer form.

* Amount USD

* You can withdraw your whole investment only or your profit: 0

* Credit multiplier

[Send request](#)

The withdrawal of your free amount results in all of your SuperTrader balances becoming 0.

Your credit will always zero out when your whole balance is withdrawn.

FxPro SuperTrader ▼ [Overview](#) [Portfolio](#)

0.00\$ Equity	0.00\$ Free equity	0.00\$ Credit	0.00\$ Free amount ⓘ
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Your transactions will display in the following way within Direct.

Date/time	Type	Method	Source account	Target account	Requested amount	Approved amount	Result	Action
2014-04-25 11:39:20	Withdrawal	SuperTrader Balance	s29066660		40,000 USD	40,000 USD	Approved	👁
2014-04-25 11:39:20	Withdrawal	SuperTrader Credit	s29066660		40,000 USD	40,000 USD	Approved	👁
2014-04-25 11:39:20	Deposit	Own Transfer	s29066660	FxPro Vault USD	19,784.46 USD	19,784.50 USD	Approved	👁

5. Deposit of New Funds

Let us assume our SuperTrader account has a \$20,000USD deposit, \$40,000USD credit so a total equity of \$60,000USD.

FxPro SuperTrader ▼ [Overview](#) [Portfolio](#) [Strat](#)

60,000.00\$ Equity	60,000.00\$ Free equity	40,000.00\$ Credit	20,000.00\$ Free amount ⓘ
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We will now make a subsequent deposit of \$10,000 into the SuperTrader account and change the multiplier to 1. As the multiplier is changing the following popup message will appear.

In order to proceed you are required to read and approve this action.

Please note changing the multiplier will result in copied strategies being stopped and any open positions being closed.

Change SuperTrader Credit Multiplier



In order to change the credit multiplier all of your current SuperTrader copied strategies will be AUTOMATICALLY stopped and all current open positions will be AUTOMATICALLY closed.

Are You Sure?

OK

Cancel

You can now submit your request.

* From

* To

* Amount

* Use credit

* Credit multiplier

Based on the above transaction your total equity will update and credit balance will recalculate.

Transaction History

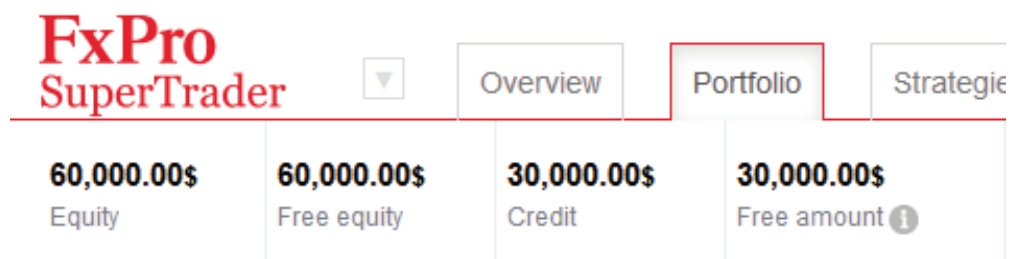
Date/time	Type	Method	Source account	Target account	Requested amount	Approved amount	Result	Action
2015-01-06 16:57:38	Withdrawal	SuperTrader Balance	s55688881		10,000.00 USD	10,000.00 USD	Approved	
2015-01-06 16:57:38	Withdrawal	SuperTrader Credit	s55688881		10,000.00 USD	10,000.00 USD	Approved	
2015-01-06 16:57:37	Deposit	Own Transfer	FxPro Vault USD	s55688881	10,000.00 USD	10,000.00 USD	Approved	
2015-01-06 16:55:43	Deposit	SuperTrader Balance	s55688881		40,000.00 USD	40,000.00 USD	Approved	
2015-01-06 16:55:43	Deposit	SuperTrader Credit	s55688881		40,000.00 USD	40,000.00 USD	Approved	
2015-01-06 16:55:43	Deposit	Own Transfer	FxPro Vault USD	s55688881	20,000.00 USD	20,000.00 USD	Approved	

This results in the following changes:

Equity - \$60,000
Credit - \$30,000
Free amount - \$30,000

As your free amount is now \$30,000 and your multiplier was set to 1 your credit was recalculated ($\$30,000 \text{ (deposit)} \times 1 \text{ (credit multiplier)} = \$30,000$). This results in the same equity figure as before ($\$60,000 = \$30,000$ of your own capital and a credit line of another \$30,000), but in this example you have used less credit and more of your own capital.

As your multiplier increases/decreases so does your credit.



The screenshot shows the FxPro SuperTrader interface. At the top, there is a navigation bar with tabs for 'Overview', 'Portfolio', and 'Strategie'. Below the navigation bar, there is a table displaying account balances:

Equity	Free equity	Credit	Free amount
60,000.00\$	60,000.00\$	30,000.00\$	30,000.00\$

Examples of subsequent deposits with changes of the multiplier:

Deposit	Multiplier	Equity	Credit	Free Amount
20K	1	40K	20K	20K
10K	2	90K	60K	30K
5K	0	95K	60K	35K
10K	2	125K	80K	45K
20K	1	125K	60K	65K
10K	1	145K	70K	75K

Please note that additional deposits can be made without the use of credit and if made will update your SuperTrader equity, free equity and free amount balances only.

When you withdraw profit there will be no readjustments to your credit balance. If you decide to withdraw your full available balance your credit will zero out



for **serious** traders

Contact us today

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