

TradeTools**Fx**

TTFX Trader Portal for MetaTrader 5

User's manual

V 1.0.0

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1 LOGIN TO THE SYSTEM

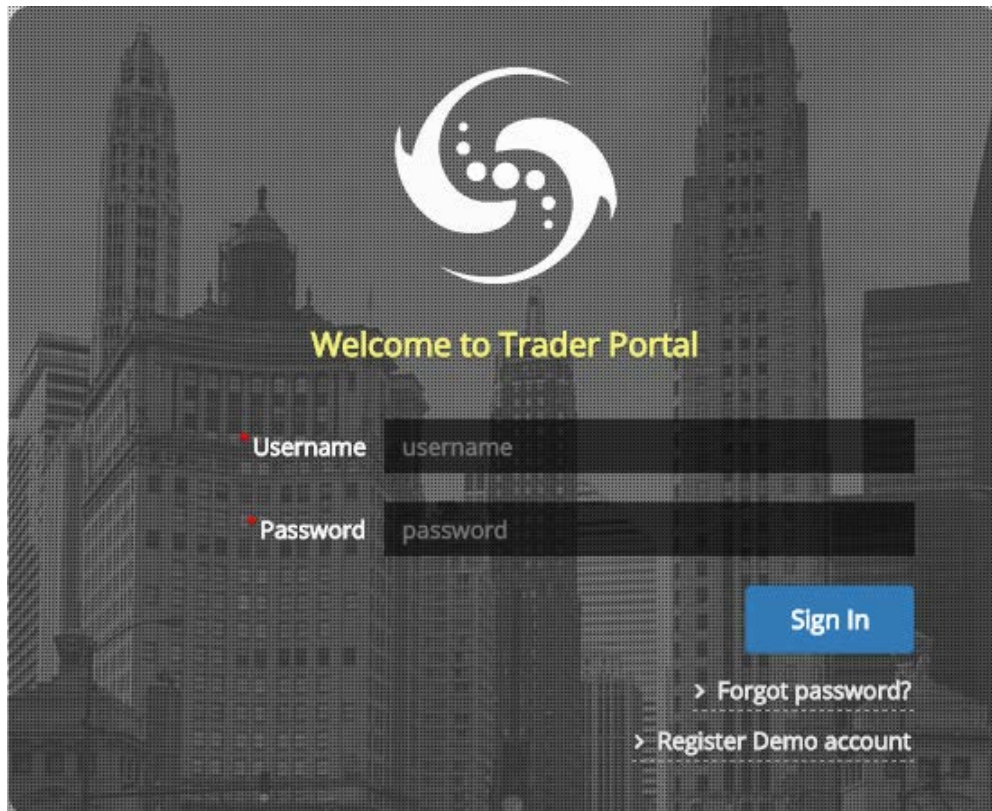


Fig. 1. Login form.

To log in, type **MetaTrader** user login in **Username** field and **MetaTrader** user password in **Password** field and click **Sign In** button.

1.1 Password recovery

If you forgot password from your **MetaTrader** account you can use **Forgot Password?** link on Login form to reset password.

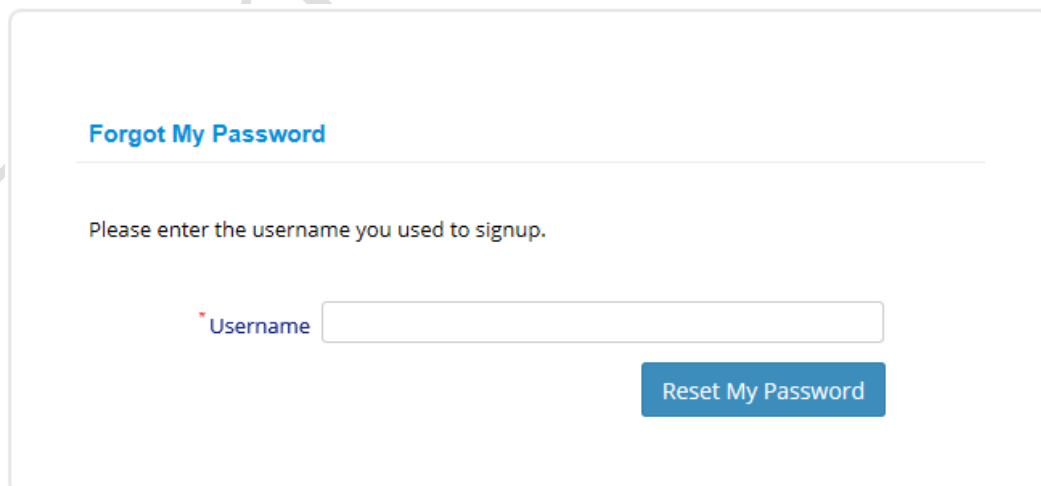
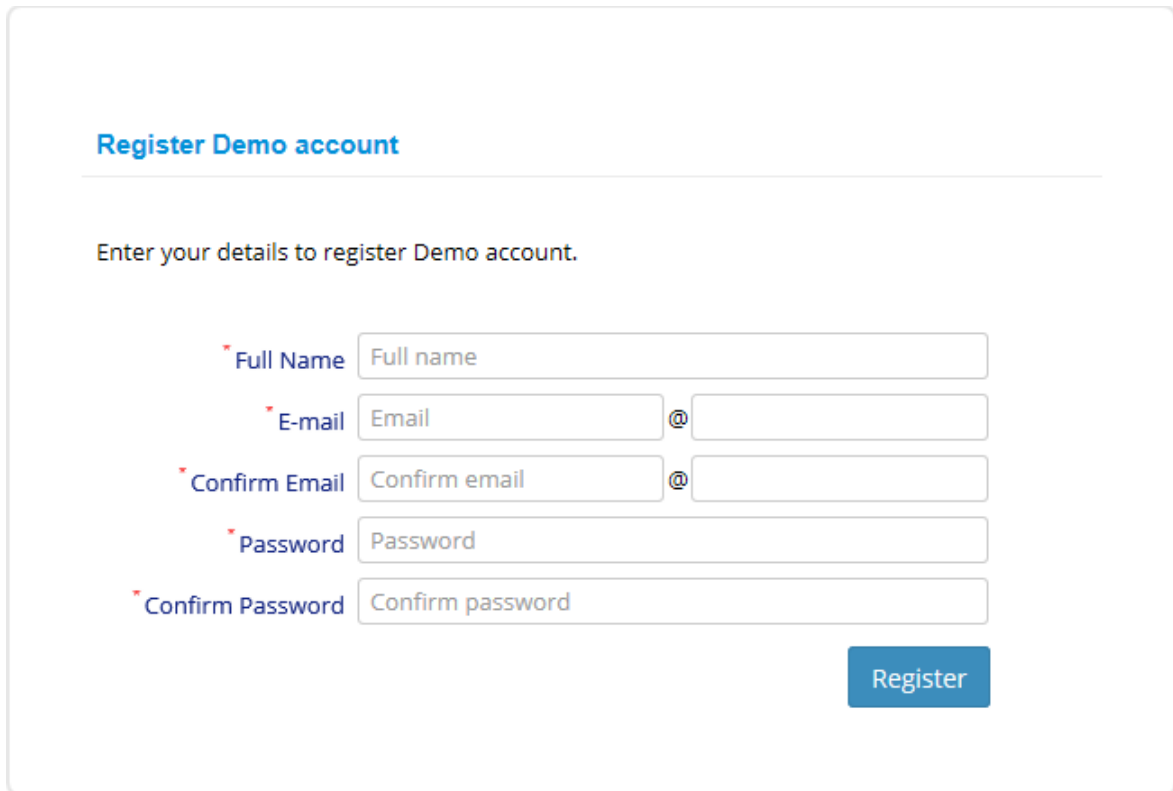


Fig 2. Password recovery form.

Type **MetaTrader** user login and click **Reset My Password** button. The system will send mail to your e-mail address. To reset your password, follow the instructions in the email.

1.2 Register Demo user

To register new user use **Create Demo account** link on Login form.



The image shows a registration form titled "Register Demo account". Below the title is a horizontal line, followed by the instruction "Enter your details to register Demo account." The form contains five input fields, each with a red asterisk indicating a required field: "Full Name" (placeholder: Full name), "E-mail" (placeholder: Email, followed by an @ symbol and another input field), "Confirm Email" (placeholder: Confirm email, followed by an @ symbol and another input field), "Password" (placeholder: Password), and "Confirm Password" (placeholder: Confirm password). A blue "Register" button is located at the bottom right of the form.

Fig. 3. Register Demo user form.

Type form fields and click **Register** button. After registration complete, the system will send an email to specified e-mail address. Follow instructions in email to activate your account. To log in to the system use Login from the email.

1.3 User management

To access the user control panel, click on the user name in the right top corner.

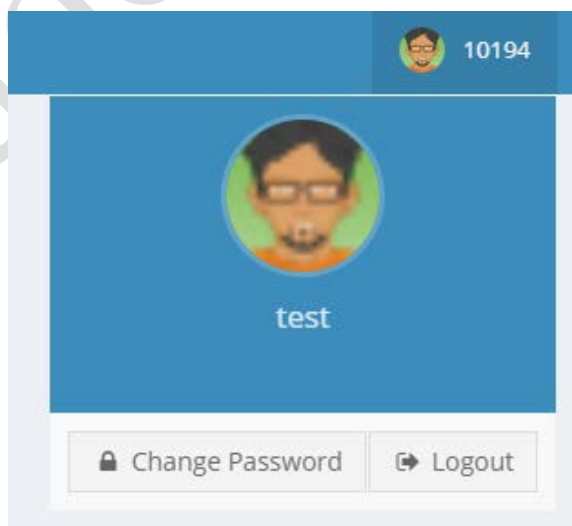


Fig. 4. Control panel

1.3.1 Password change

To change your password, click **Change Password** button.

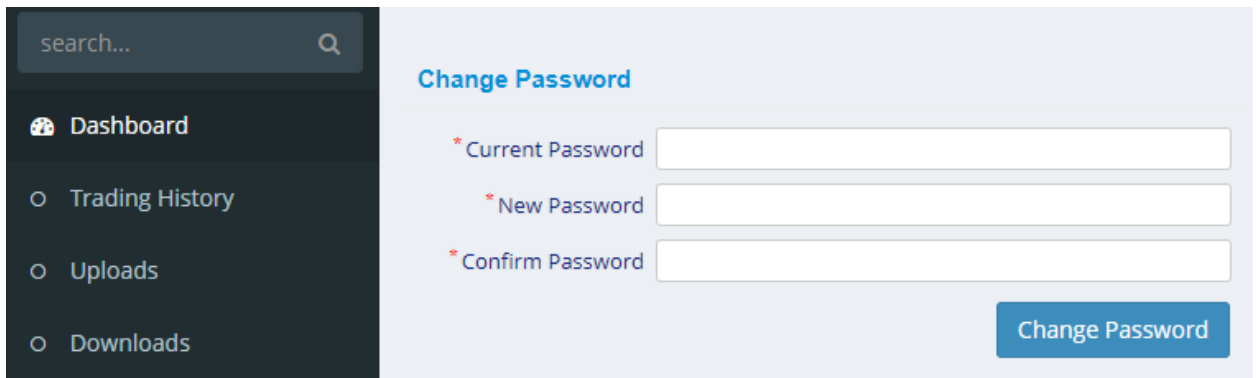


Fig. 5. Change password form.

Type your old password and new password and click **Change Password** button.

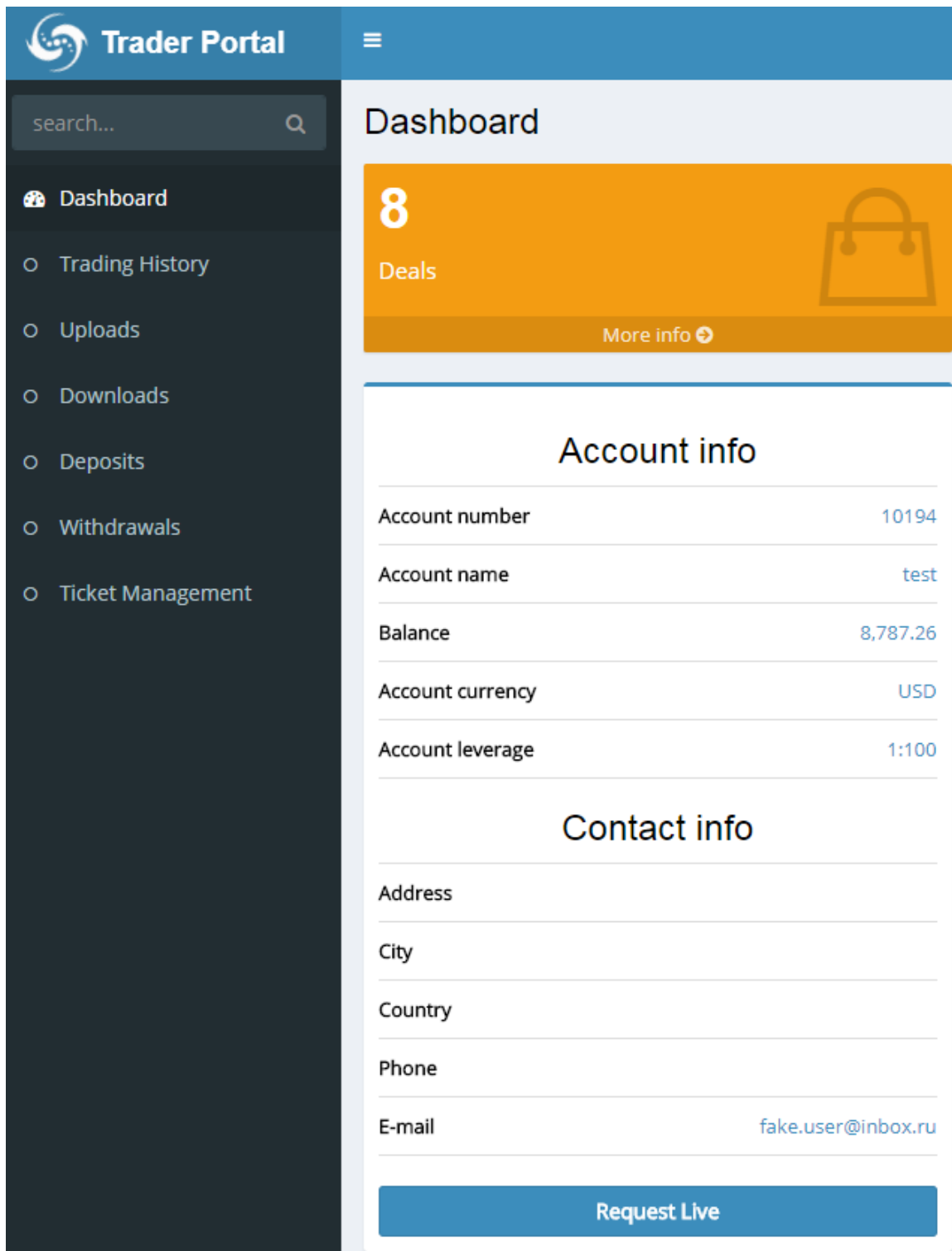
1.3.2 Logout

To log out, click **Logout** button.

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2 DASHBOARD

The **Dashboard** displays general user information.



The screenshot shows the 'Trader Portal' interface. On the left is a dark sidebar with a search bar and a list of menu items: Dashboard, Trading History, Uploads, Downloads, Deposits, Withdrawals, and Ticket Management. The main content area is titled 'Dashboard' and features a prominent orange card with the number '8' and the word 'Deals', accompanied by a shopping bag icon and a 'More info' link. Below this is a section for 'Account info' with the following details:

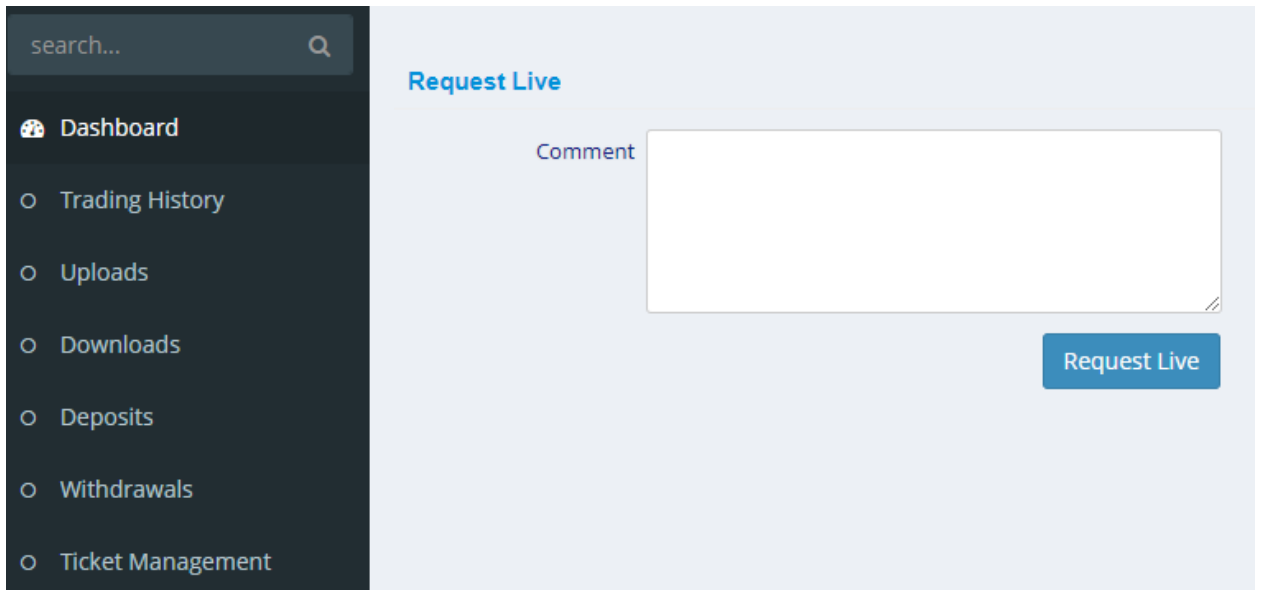
| | |
|------------------|----------|
| Account number | 10194 |
| Account name | test |
| Balance | 8,787.26 |
| Account currency | USD |
| Account leverage | 1:100 |

Below the account info is a 'Contact info' section with input fields for Address, City, Country, and Phone. The E-mail field is pre-filled with 'fake.user@inbox.ru'. At the bottom of the contact section is a blue button labeled 'Request Live'.

Fig. 6. Dashboard.

2.1 Actions

Request Live – request to create **Live** account.



The screenshot shows a web interface for 'Request Live'. On the left is a dark sidebar menu with a search bar at the top and several menu items: Dashboard, Trading History, Uploads, Downloads, Deposits, Withdrawals, and Ticket Management. The main content area has a light blue background. At the top of this area is the title 'Request Live'. Below the title is a text input field labeled 'Comment'. To the right of the 'Comment' field is a blue button labeled 'Request Live'.

Fig. 7. Request Live form.

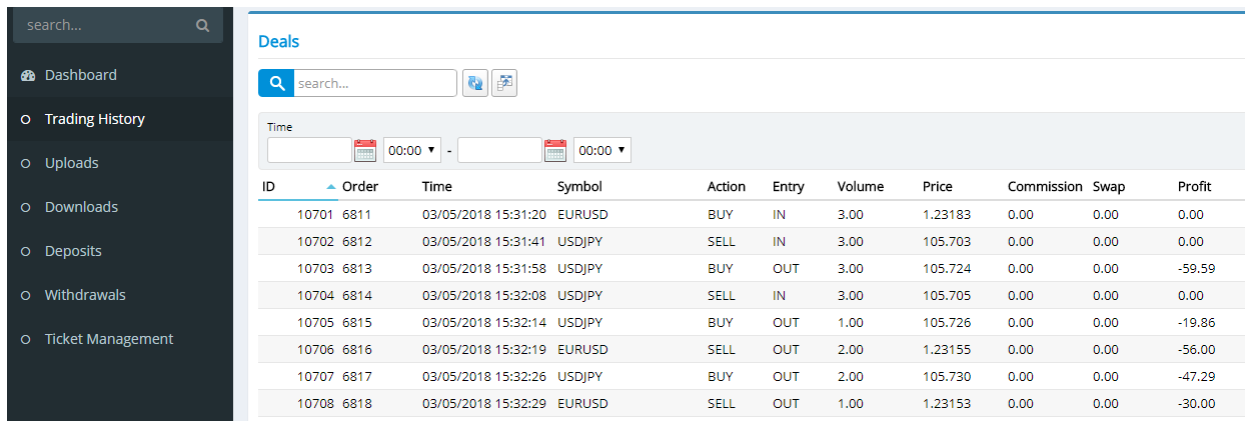
To send a request, type your comment in the **Comment** field and press **Request Live** button.

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3 TRADING HISTORY

The **Trading History** shows **MetaTrader** deals made by user.

3.1 List



| ID | Order | Time | Symbol | Action | Entry | Volume | Price | Commission | Swap | Profit |
|-------|-------|---------------------|--------|--------|-------|--------|---------|------------|------|--------|
| 10701 | 6811 | 03/05/2018 15:31:20 | EURUSD | BUY | IN | 3.00 | 1.23183 | 0.00 | 0.00 | 0.00 |
| 10702 | 6812 | 03/05/2018 15:31:41 | USDJPY | SELL | IN | 3.00 | 105.703 | 0.00 | 0.00 | 0.00 |
| 10703 | 6813 | 03/05/2018 15:31:58 | USDJPY | BUY | OUT | 3.00 | 105.724 | 0.00 | 0.00 | -59.59 |
| 10704 | 6814 | 03/05/2018 15:32:08 | USDJPY | SELL | IN | 3.00 | 105.705 | 0.00 | 0.00 | 0.00 |
| 10705 | 6815 | 03/05/2018 15:32:14 | USDJPY | BUY | OUT | 1.00 | 105.726 | 0.00 | 0.00 | -19.86 |
| 10706 | 6816 | 03/05/2018 15:32:19 | EURUSD | SELL | OUT | 2.00 | 1.23155 | 0.00 | 0.00 | -56.00 |
| 10707 | 6817 | 03/05/2018 15:32:26 | USDJPY | BUY | OUT | 2.00 | 105.730 | 0.00 | 0.00 | -47.29 |
| 10708 | 6818 | 03/05/2018 15:32:29 | EURUSD | SELL | OUT | 1.00 | 1.23153 | 0.00 | 0.00 | -30.00 |

Fig. 8. List of deals.

search... - search by ticket.

3.1.1 Filters

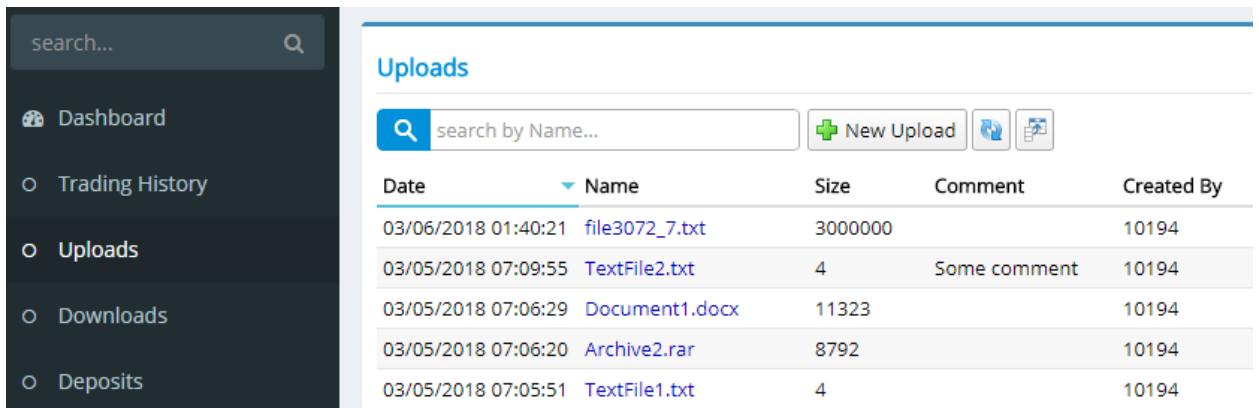
Time – filtering by deal date and time.

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4 UPLOADS

Uploads allows you to upload documents for the manager.

4.1 List



| Date | Name | Size | Comment | Created By |
|---------------------|--------------------------------|---------|--------------|------------|
| 03/06/2018 01:40:21 | file3072_7.txt | 3000000 | | 10194 |
| 03/05/2018 07:09:55 | TextFile2.txt | 4 | Some comment | 10194 |
| 03/05/2018 07:06:29 | Document1.docx | 11323 | | 10194 |
| 03/05/2018 07:06:20 | Archive2.rar | 8792 | | 10194 |
| 03/05/2018 07:05:51 | TextFile1.txt | 4 | | 10194 |

Fig. 9. List of uploads.

search by Name... - search by upload Name.

New Upload – Adding new upload.

4.2 Create / view upload

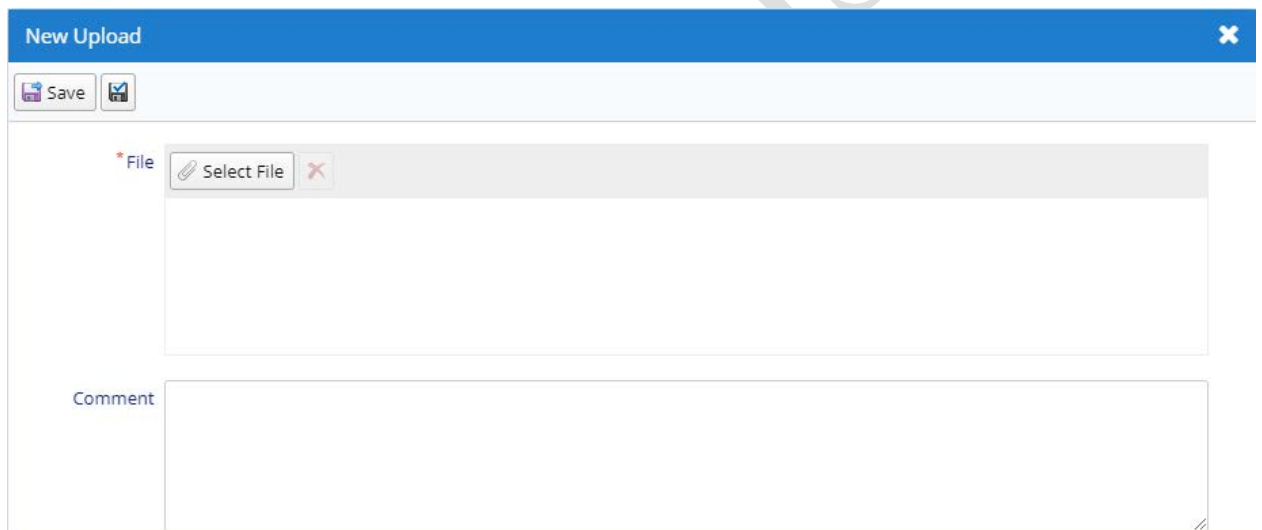


Fig. 10. Upload creation form.

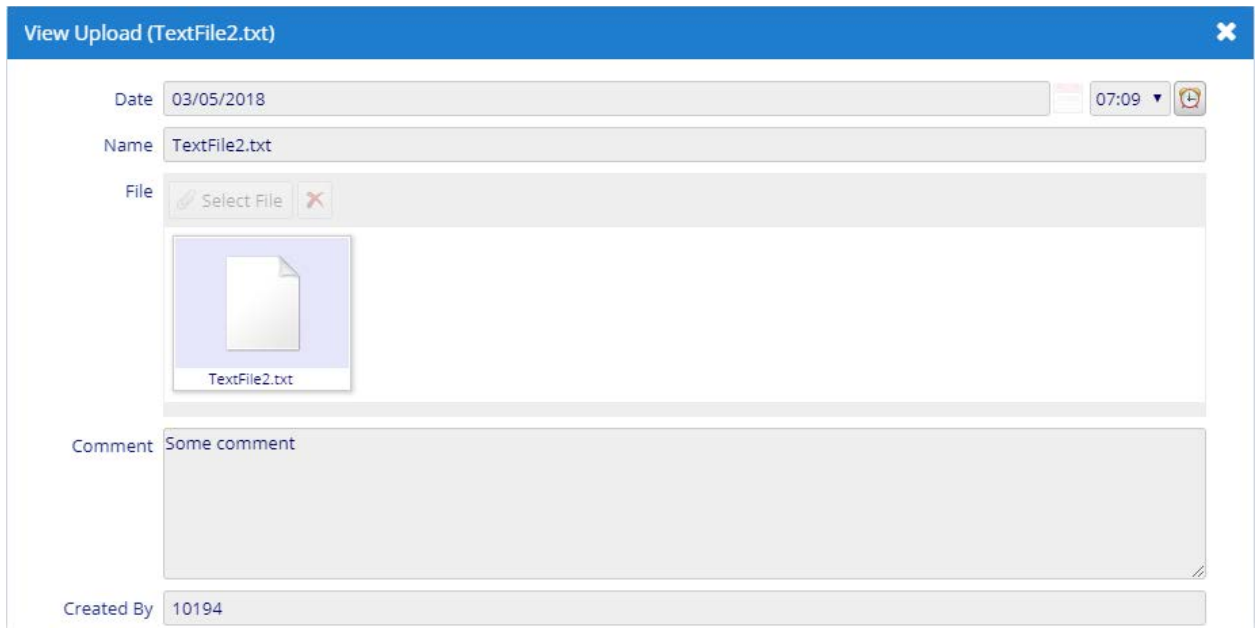


Fig. 11. Upload view form.

4.2.1 Fields

Date – upload adding date and time.

Name – upload name.


File – uploaded file. **The maximum file size is 3MB!**

Comment – upload comment.

Created By – upload creator.

4.2.2 Actions

Save – save changes and close the form.

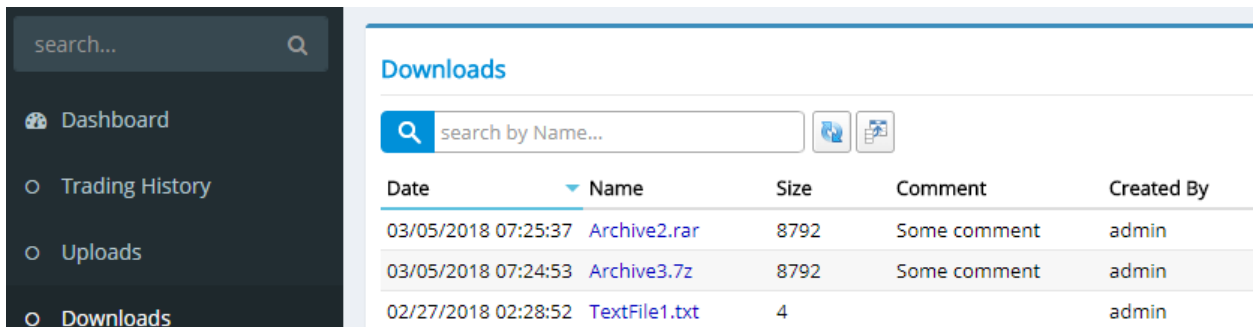
Apply changes  – save changes (form remains open).

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5 DOWNLOADS

Downloads allows you to download files uploaded by manager, for example, terminal installation packages.

5.1 List



| Date | Name | Size | Comment | Created By |
|---------------------|-------------------------------|------|--------------|------------|
| 03/05/2018 07:25:37 | Archive2.rar | 8792 | Some comment | admin |
| 03/05/2018 07:24:53 | Archive3.7z | 8792 | Some comment | admin |
| 02/27/2018 02:28:52 | TextFile1.txt | 4 | | admin |

Fig. 12. List of downloads.

search by Name... - search by download name.

5.2 View download



View Download (Archive2.rar)

Name:

File:


Archive2.rar

Comment:

Date:

Created By:

Fig. 13. Download view form.

5.2.1 Fields

Name – download name.

File – uploaded file.


Comment – download comment.

Date – download adding date and time.

Created By – download creator.

5.2.2 Actions

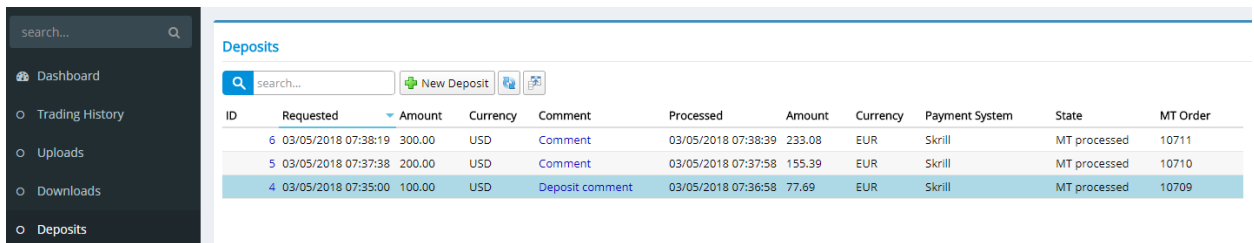
Save – save changes and close the form.

Apply changes  – save changes (form remains open).

6 DEPOSITS

Deposits allow you to replenish user account using online payment systems.

6.1 List



The screenshot shows a web interface for listing deposits. On the left is a navigation menu with options: Dashboard, Trading History, Uploads, Downloads, and Deposits. The main area is titled 'Deposits' and contains a search bar, a 'New Deposit' button, and a table of transactions.

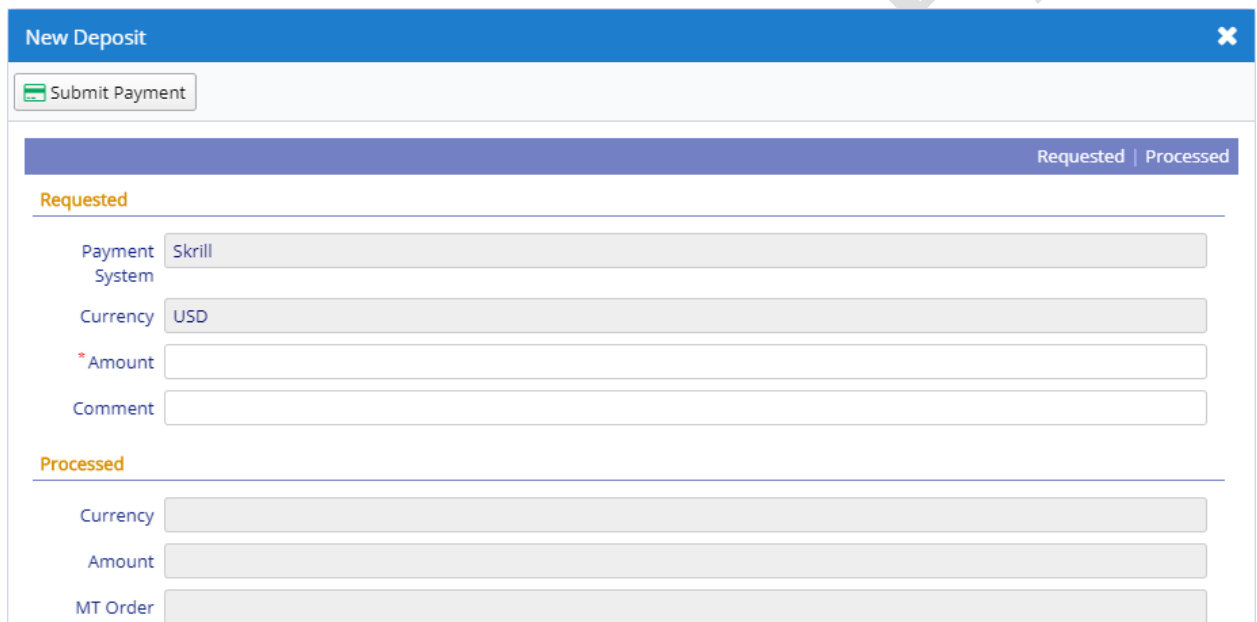
| ID | Requested | Amount | Currency | Comment | Processed | Amount | Currency | Payment System | State | MT Order |
|----|---------------------|--------|----------|---------------------------------|---------------------|--------|----------|----------------|--------------|----------|
| 6 | 03/05/2018 07:38:19 | 300.00 | USD | Comment | 03/05/2018 07:38:39 | 233.08 | EUR | Skrill | MT processed | 10711 |
| 5 | 03/05/2018 07:37:38 | 200.00 | USD | Comment | 03/05/2018 07:37:58 | 155.39 | EUR | Skrill | MT processed | 10710 |
| 4 | 03/05/2018 07:35:00 | 100.00 | USD | Deposit comment | 03/05/2018 07:36:58 | 77.69 | EUR | Skrill | MT processed | 10709 |

Fig. 14. List of deposit transactions.

search... – search by comment.

New Deposit – create a new deposit transaction.

6.2 Create / view deposit transaction



The screenshot shows the 'New Deposit' form. It has a blue header with a close button. Below the header is a 'Submit Payment' button. The form is divided into two sections: 'Requested' and 'Processed'. The 'Requested' section includes fields for Payment System (Skrill), Currency (USD), Amount, and Comment. The 'Processed' section includes fields for Currency, Amount, and MT Order.

Fig. 15. Deposit transaction creation form.

View Deposit (Comment) ✕

Requested | Processed

Requested

Payment System:

State:

Currency:

Requested:

Amount:

Comment:

Processed

Currency:

Processed:

Amount:

MT Order:

Fig. 16. Deposit transaction view form.

6.2.1 Fields

6.2.1.1 *Requested*

Payment System – online payment system. Only Skrill is supported now (www.skrill.com).

State – deposit transaction state. Next values are available:

- **New** – new created transaction;
- **Processing** – transaction is processing in the payment system;
- **Processed** – transaction was processed in the payment system;
- **Cancelled** – transaction is cancelled in the payment system;
- **Failed** – transaction processing error in the payment system;
- **MT processing** – transaction is processing in the **MetaTrader**;
- **MT error** – transaction processing error in the **MetaTrader**;
- **MT processed** – transaction processing successfully completed.

Currency – request currency, is taken from user settings.

Requested – transaction creation date and time.

Amount – requested deposit amount.

Comment – comment.

6.2.1.2 *Processed*

Currency – transaction currency, corresponds to the recipient's account currency in the payment system.

Processed – transaction processed date and time.

Amount – transaction amount.

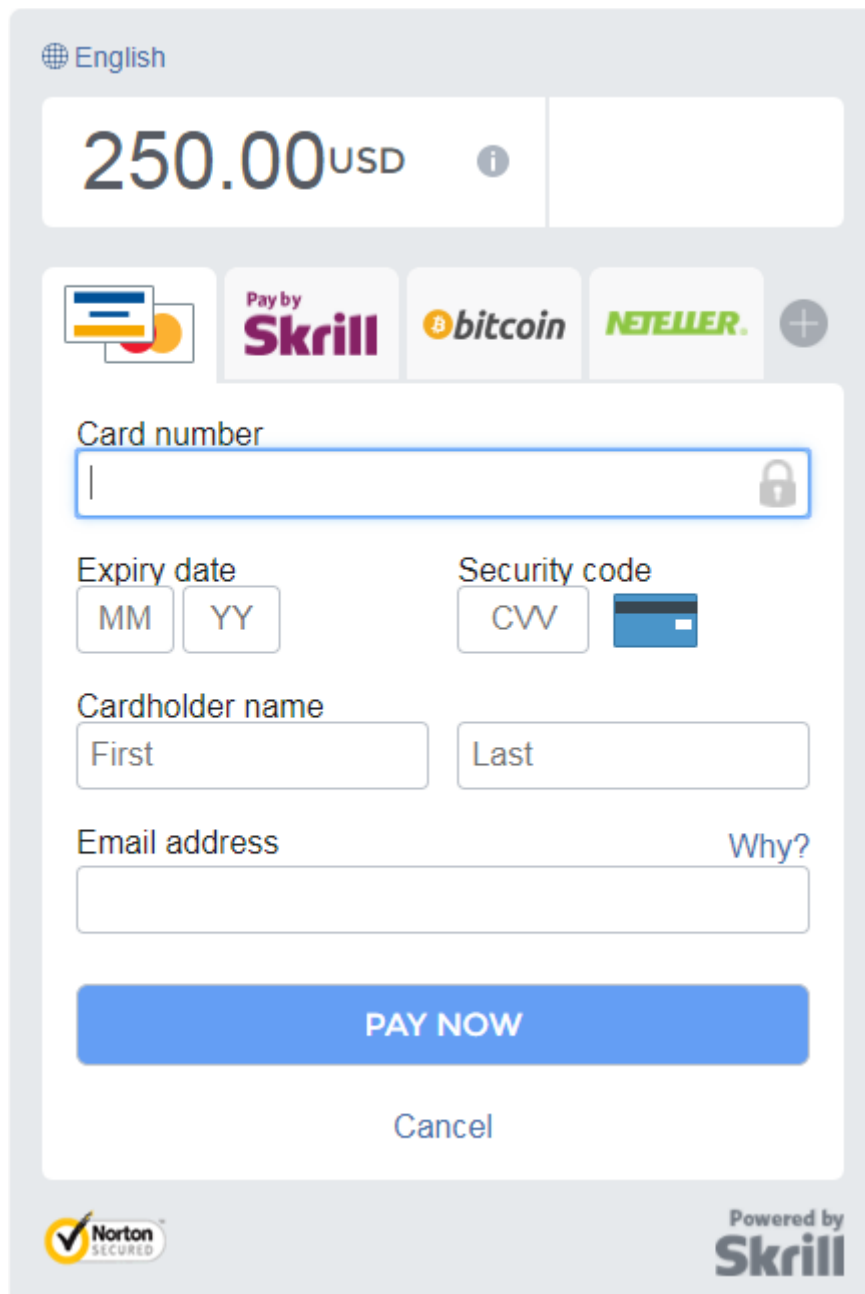
MT Order – **MetaTrader** balance transaction ticket.

6.2.2 Actions

Submit Payment – submit request to payment system.

6.2.3 Processing in the payment system (Skrill)

When you submit deposit request to payment system you go to the site of the payment system.



English

250.00 USD

Pay by Skrill bitcoin NETELLER

Card number

Expiry date MM YY Security code CVV

Cardholder name First Last

Email address Why?

PAY NOW

Cancel

Norton SECURED Powered by Skrill

Fig. 17. Skrill quick checkout page.

6.2.3.1 Fields

Card number – card number of payer.

Expiry date, Security code, Cardholder name – data from the payer’s payment card.

Email address – e-mail address for notifications.

6.2.3.2 Actions

PAY NOW – make a payment.

Cancel – cancel payment, return to the Trader Portal.

6.3 Successful completion of transaction processing in the payment system

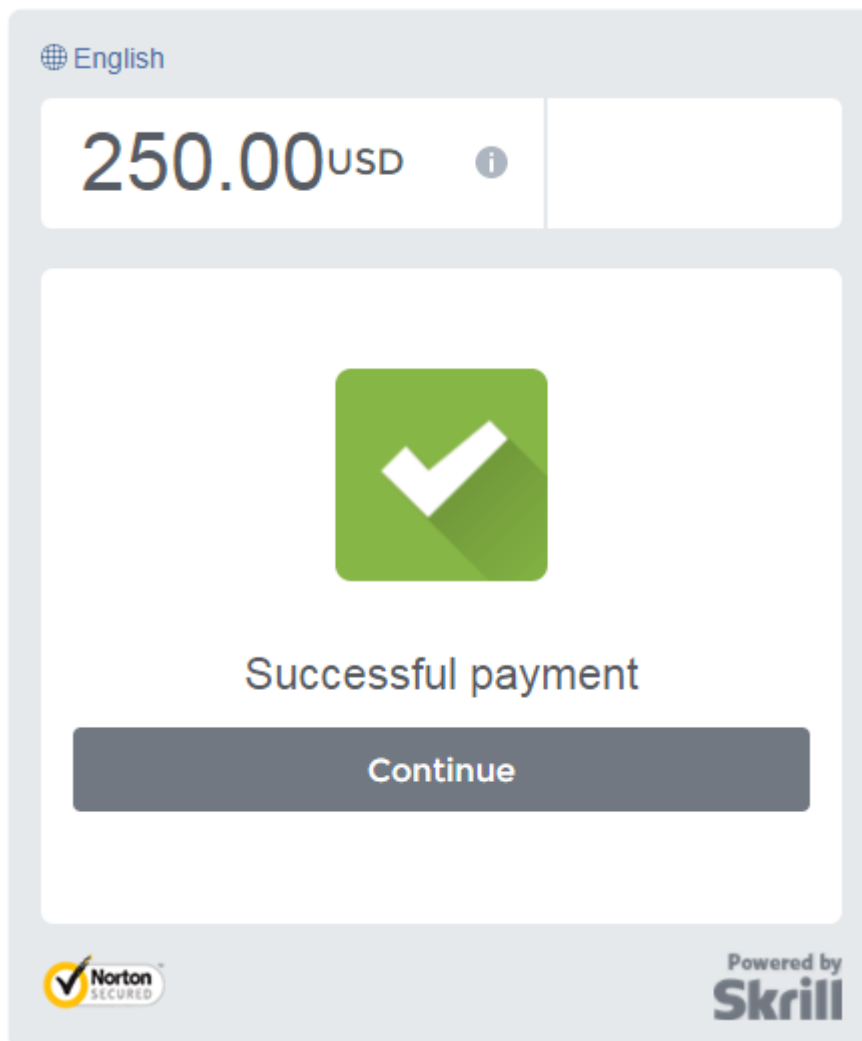


Fig. 18. Successful completion of transaction processing in the Skril.

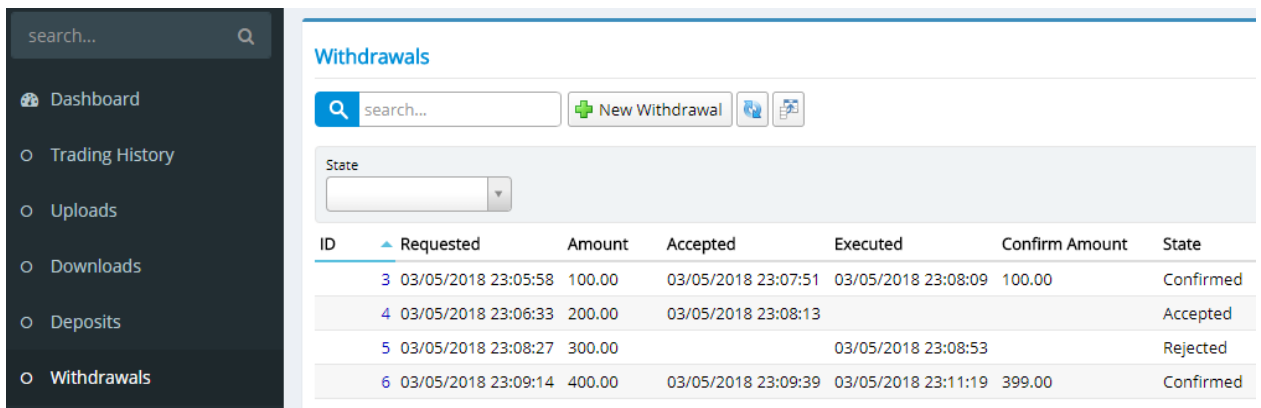
Continue – return to Trader Portal.

7 WITHDRAWALS

This section is designed to withdraw funds from the client's account.

The withdrawals of funds is made in two steps: creation of the request by the client; request processing by the manager.

7.1 List



| ID | Requested | Amount | Accepted | Executed | Confirm Amount | State |
|----|---------------------|--------|---------------------|---------------------|----------------|-----------|
| 3 | 03/05/2018 23:05:58 | 100.00 | 03/05/2018 23:07:51 | 03/05/2018 23:08:09 | 100.00 | Confirmed |
| 4 | 03/05/2018 23:06:33 | 200.00 | 03/05/2018 23:08:13 | | | Accepted |
| 5 | 03/05/2018 23:08:27 | 300.00 | | 03/05/2018 23:08:53 | | Rejected |
| 6 | 03/05/2018 23:09:14 | 400.00 | 03/05/2018 23:09:39 | 03/05/2018 23:11:19 | 399.00 | Confirmed |

Fig. 19. List of withdrawal requests.

search... – search by requested amount.

New Withdrawal – create a new withdrawal request.

7.1.1 Filters

State – filtering by request state. Available values:

- **Requested** – newly created request;
- **Accepted** – request is accepted by the manager;
- **Confirmed** – request is executed by the manager;
- **Rejected** – request is cancelled by the manager.

7.2 Create / view request

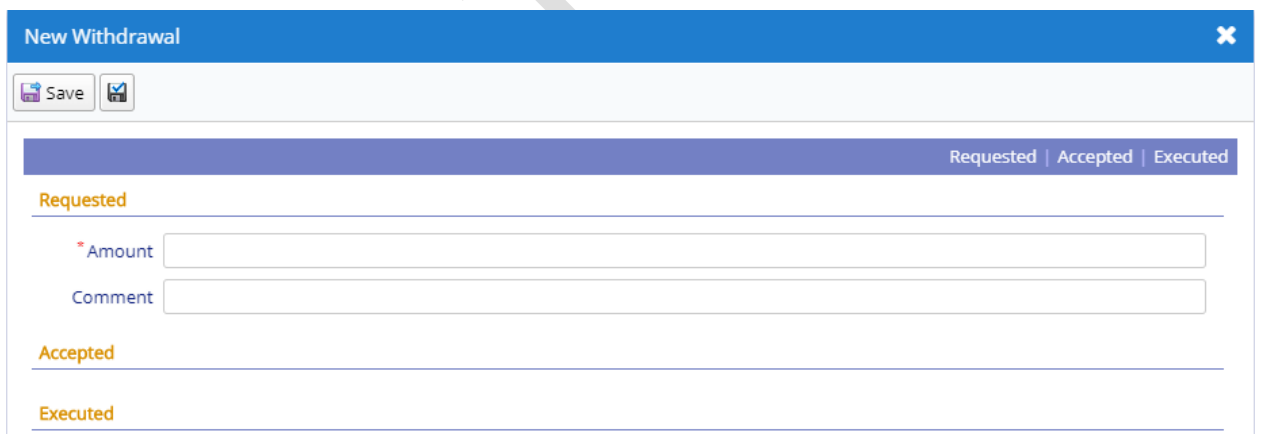


Fig. 20. Withdrawal request creation form.

View Withdrawal (Confirmed 399.00) ✕

Requested | Accepted | Executed

Requested

Requested: 03/05/2018 23:09

Amount: 400.00

Comment: COmment

Accepted

Accepted: 03/05/2018 23:09

Accept Comment:

Executed

Executed: 03/05/2018 23:11

Confirm Amount: 399.00

Execution Comment: Withdrawal 399 / 400

Fig. 21. Withdrawal request view form.

7.2.1 **Fields**

7.2.1.1 *Requested*

Requested – withdrawal creation date and time.

Amount – requested amount in account currency.

Comment – comment.

7.2.1.2 *Accepted*

Accepted – withdrawal acceptance date and time.

Accept Comment – comment.

7.2.1.3 *Executed*

Executed – withdrawal cancellation date and time.

Confirm Amount – executed amount in account currency. May differ from the requested amount.

Execution Comment – comment.

7.2.2 **Actions**

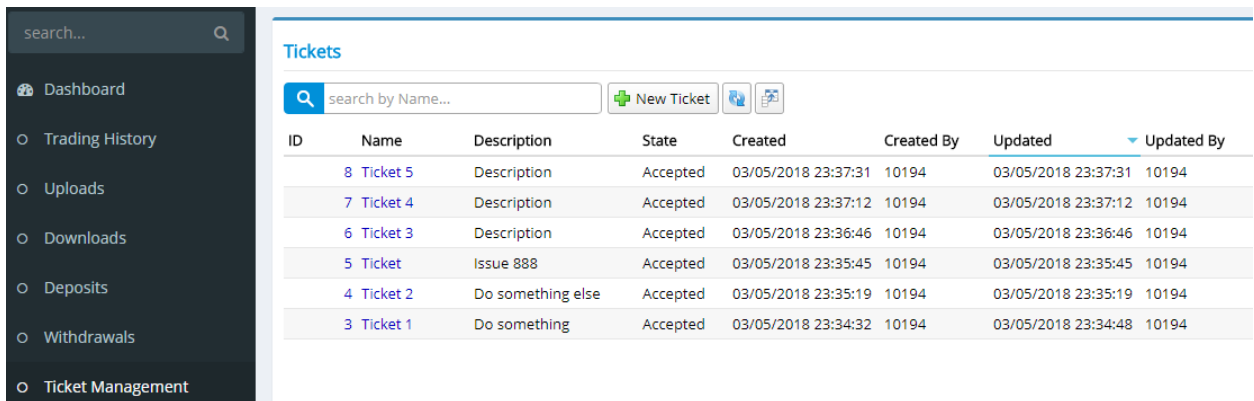
Save – save changes and close the form.

Apply changes – save changes (form remains open).

8 TICKET MANAGEMENT

Ticket management subsystem.

8.1 List



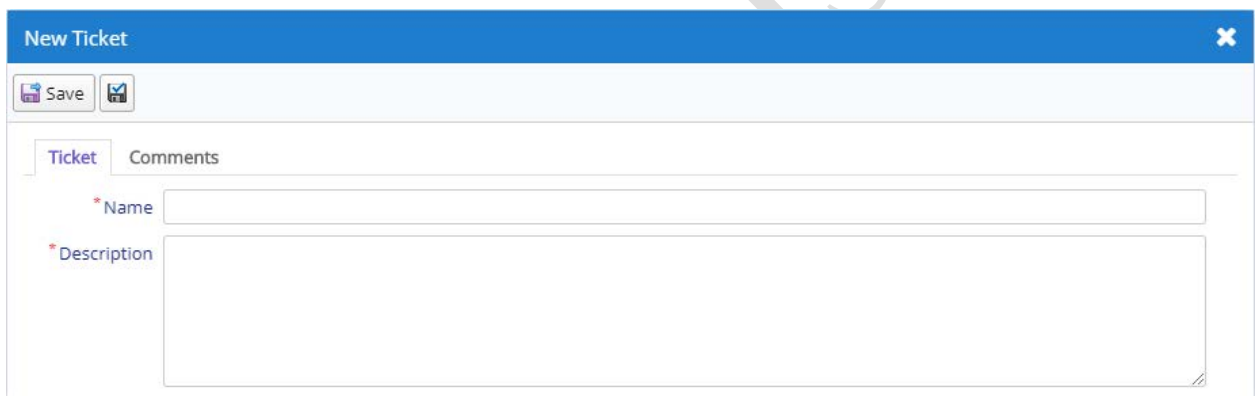
| ID | Name | Description | State | Created | Created By | Updated | Updated By |
|----|----------|-------------------|----------|---------------------|------------|---------------------|------------|
| 8 | Ticket 5 | Description | Accepted | 03/05/2018 23:37:31 | 10194 | 03/05/2018 23:37:31 | 10194 |
| 7 | Ticket 4 | Description | Accepted | 03/05/2018 23:37:12 | 10194 | 03/05/2018 23:37:12 | 10194 |
| 6 | Ticket 3 | Description | Accepted | 03/05/2018 23:36:46 | 10194 | 03/05/2018 23:36:46 | 10194 |
| 5 | Ticket | Issue 888 | Accepted | 03/05/2018 23:35:45 | 10194 | 03/05/2018 23:35:45 | 10194 |
| 4 | Ticket 2 | Do something else | Accepted | 03/05/2018 23:35:19 | 10194 | 03/05/2018 23:35:19 | 10194 |
| 3 | Ticket 1 | Do something | Accepted | 03/05/2018 23:34:32 | 10194 | 03/05/2018 23:34:48 | 10194 |

Fig. 22. List of tickets.

search by Name... – search by name.

New Ticket – create a new ticket.

8.2 Create / view ticket



New Ticket

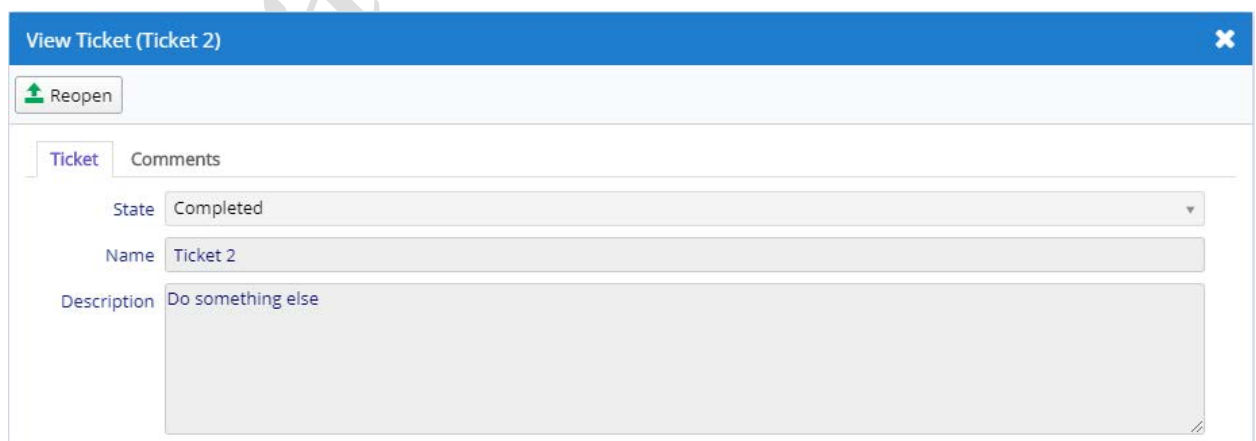
Save

Ticket | Comments

* Name

* Description

Fig. 23. Ticket creation form.



View Ticket (Ticket 2)

Reopen

Ticket | Comments

State

Name

Description

Fig. 24. Ticket view form. Tab **Ticket**.

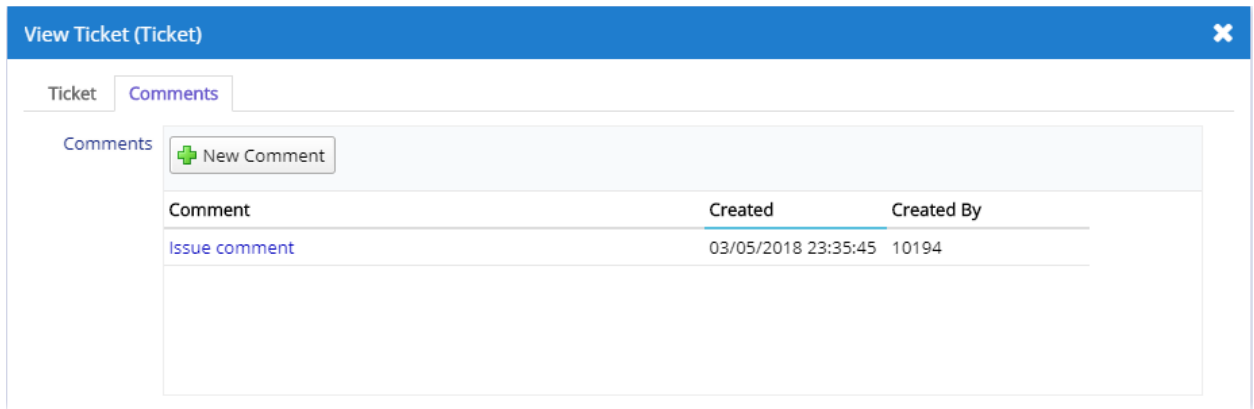


Fig. 25. Ticket view form. Tab Comments.

8.2.1 Fields

State – ticket state. Available values:

- **Accepted** – ticket is accepted by the system;
- **In Progress** – ticket is in progress;
- **Completed** – ticket is completed;
- **Cancelled** – ticket is cancelled.


Name – ticket name.

Description – ticket description.

Comments – comments.

8.2.2 Actions

Save – save changes and close the form.

Apply changes  – save changes (form remains open).

Reopen – reopening of the ticket. Available if status is **Completed**.

New Comment – adding new comment.

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8.3 Add / view comments

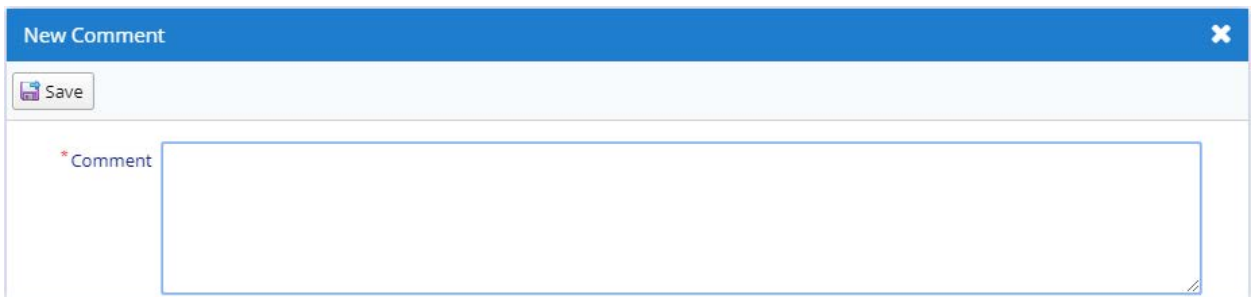


Fig. 26. Comment adding form.

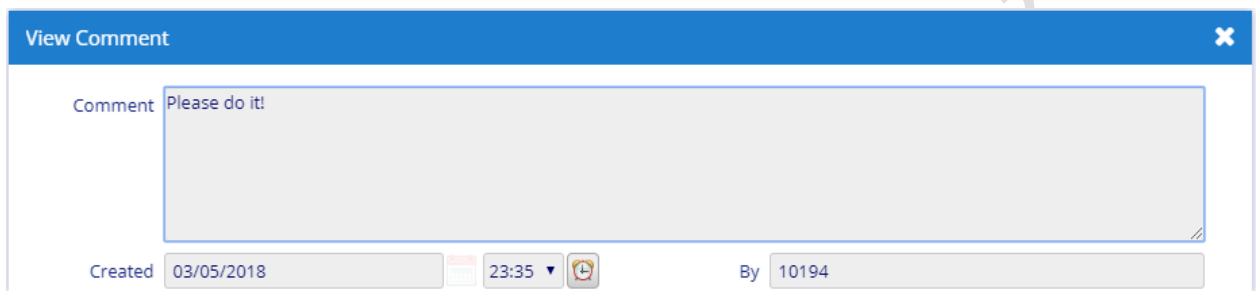


Fig. 27. Comment view form.

8.3.1 Fields

Comment – comment text.

Created – comment creation date and time.

By – comment creator.

8.3.2 Actions

Save – save changes and close the form.

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