

Traderpath Brokerage Platform



Why choose the Traderpath Platform?



Order management system

Our OMS supports your trading operations by providing a unified platform for efficient order handling, from entry to execution. We provide seamless regulatory compliance, system integration and provide you with the tools to navigate global markets.



Order management solutions

- ✓ Manual trade flow execution
- ✓ Automated trade flow execution
- ✓ Position management
- ✓ DMA and DSA orders based off algorithm strategies
- ✓ Care orders



Smart Order Router

- ✓ Simultaneous access to numerous trading venues
- ✓ Optimise your order execution based on market conditions and specific criteria

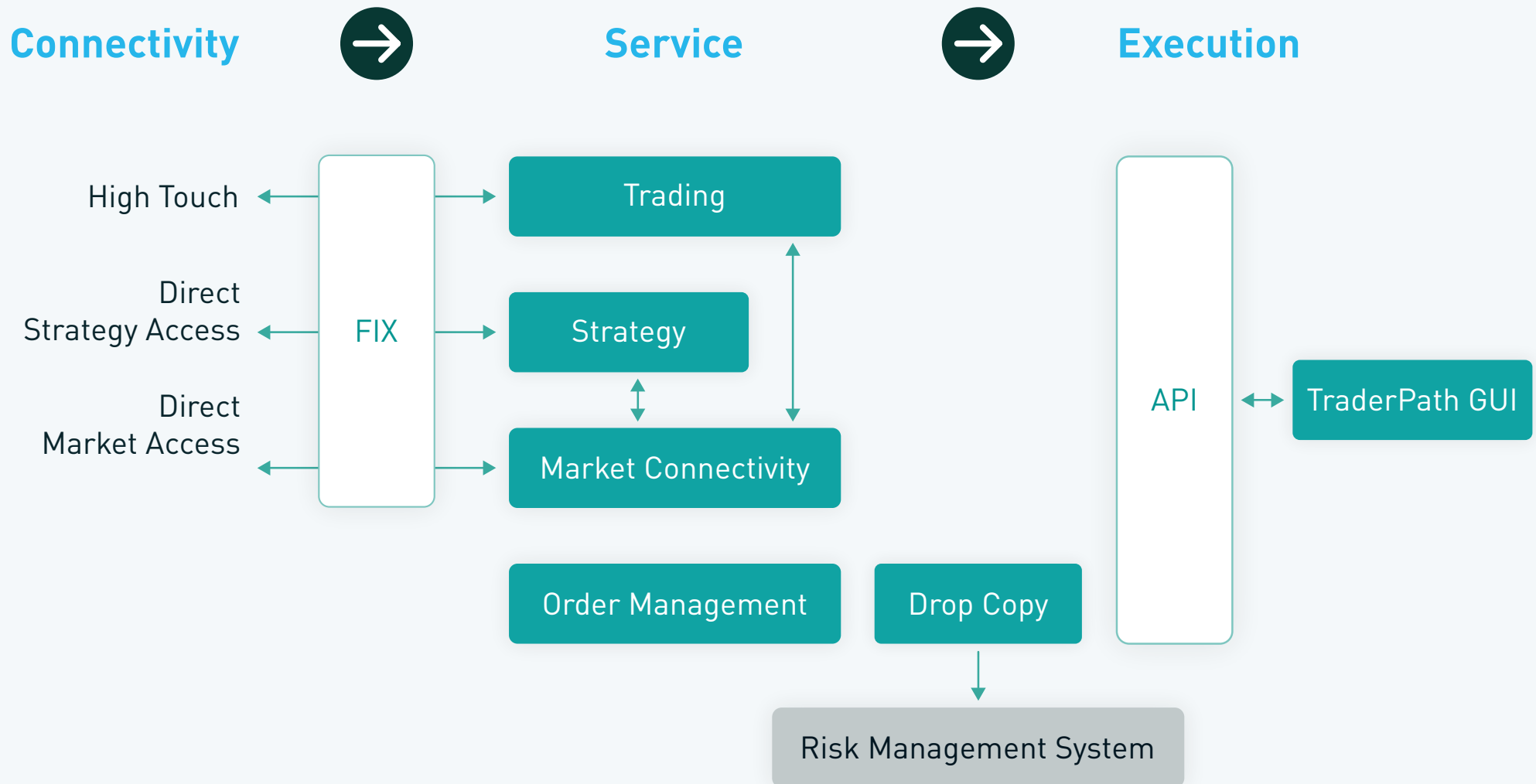


Algorithm building module

- ✓ Customise your algorithms within the platform



Solution Overview



Supported markets

See our expansive list of global markets which can readily connect to even more markets based on your specific needs and ambitions.

Venues

- Bombay Stock Exchange
- Borsa Istanbul
- CQG
- Deutsche Börse
- Euronext Amsterdam
- Euronext Brussels
- Euronext Lisbon
- Euronext Oslo
- Euronext Paris
- Borsa Italiana (part of Euronext)
- EuroTLX
- HIMTF
- London Stock Exchange
- Market Hub
- MarketAxess
- MTS
- National Stock Exchange of India
- Tradeweb
- Turquoise



Data Vendors

- Reuters
- Vela
- Quanthouse
- Bloomberg

Risk Management System

Experience our robust risk management system designed to safeguard your operations. We ensure all trades meet set criteria before execution and have been built dynamic controls that provide real-time risk assessments.



Pre & at-trade risk controls

- ✓ Price Band or Price Tolerance checks
- ✓ Trade and Market Limit Price Protection checks
- ✓ Single or Cumulative Order Value checks
- ✓ Maximum Single or Day Order Quantity check
- ✓ Freeze quantity limits check
- ✓ Daily Turnover check
- ✓ Long and/or Short Gross/Net/Worst Position Limit checks
- ✓ Margin checks (i.e. Span, Exposure, VAR, etc)
- ✓ Order type restriction check
- ✓ Order to Trade Ratio check
- ✓ Banned symbols (instrument/underlying) check
- ✓ Maximum Message rate check



Additional pre-trade controls

- ✓ Order and Trade Notional Value checks
- ✓ Parent and Child Order Price or Quantity check
- ✓ Passive/Aggressive Price limit check
- ✓ Rejected and Repeated Orders (Throttle) count check
- ✓ Soft/Hard Trading Blocks or Restrictions by Products, Underlying, Order Type, Expiry, Scrip, Market Phase, Strategy, etc
- ✓ All risk checks can be set by Entity (member/broker/branch/user/group of users, etc) and can be selected by Segment, Market, Instrument type, Product, Category and Strategy.

Algorithm building module

Empower your trading strategy with our cutting-edge algorithmic trading module that allows you to create and refine bespoke algorithms aligned with your specific trading objectives. Benefit from low-latency trading, the practicality of an excel-plugin and the ease of uploading and downloading accounts, trade lists, strategies and more. Our module allows you build and deploy your own algorithms and use our off-the-shelf set of strategies below

Directional Algo

- TWAP
- POV
- VWAP

Futures/Options

- Multileg Bidding
- Multileg Hedging
- Cash to Future
- Future to Future

Order types

- Iceberg Order
- Sniper Order

Other

- Delta One
- Basket trading
- OCO
- Interbank and Cross Order
- Seize Market Opportunity (SMO)





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