



# VANGUARD™ Pro

**User Guide  
Version 5.2**

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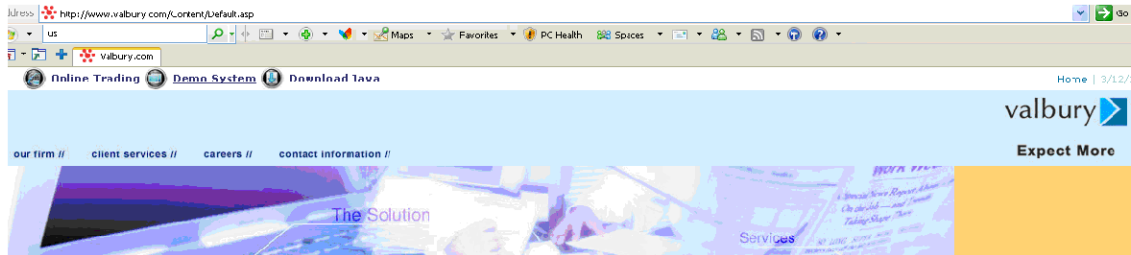
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## The Platform

### Logging In

In order to access to our platforms, you will have to open our web site home page at <http://www.valbury.com/> and, according to the type of account that you own, follow the *Client Login* or *Demo Login* links (top right of the home page).



Once the connection data set, you only have to follow the **Start** link below in order to open VANGUARD™ Pro.

The **Quick Start Guide** is a PDF document which offers you some information in order to begin with the VANGUARD™ Pro. Platform.

Upon starting VANGUARD™ Pro., the connection is automatic, for example if you connect through our e-mail links or directly from our web site (<http://www.valbury.com/>). When the connection is not automatic, the following login dialog box appears:

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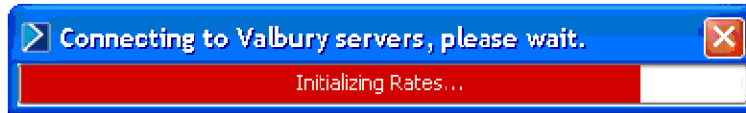
**Client account**

Please enter your account login and password here:

Login	<input type="text" value="valbury1"/>
Password	<input type="password" value="*****"/>

To log in simply enter your login name and password. These should have been received via a separate e-mail.

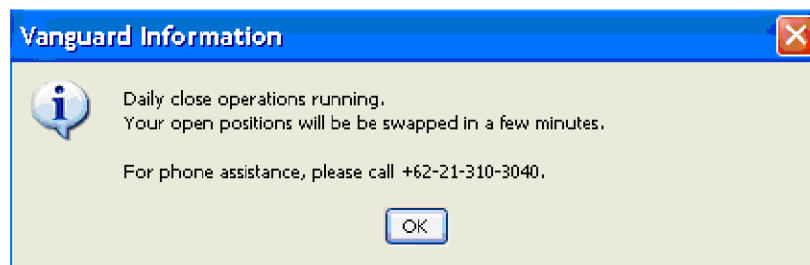
Once you've clicked on "OK", a progress bar appears, which indicates initialisation proceeding.



When successfully logged in, you will have access to the Vanguard Pro trading platform. Thanks to this trading platform, you will have access with just a few clicks to all data concerning your accounts, positions and orders, foreign currency exchange rates (thanks to numerous graphical tools) and some news from the world, dealing notably with Forex and world news in general.

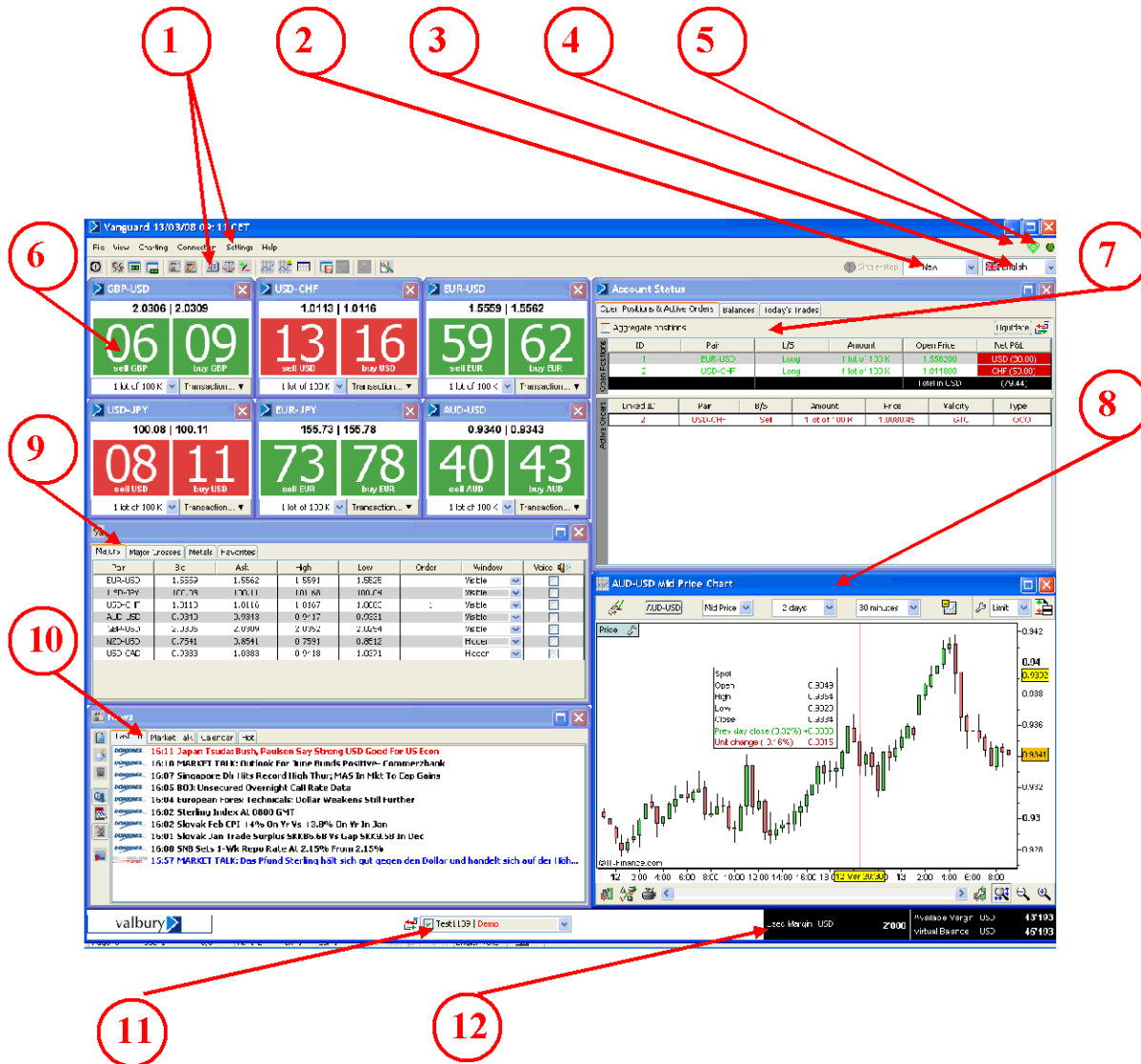
All these trading tools can be accessed from this simple desktop platform, giving the user an easy way to trade.

Occasionally Valbury sends flash messages, like the one shown below, to all connected clients informing them of some forex-related event or similar information.



## Main Screen

This is the main screen that appears after successful login.



1. Menus & Toolbar
2. Layouts Options
3. Language Options
4. Connection Quality Meter
5. Connection Indicator
6. Instrument Price Window

7. Account Status Window
8. Charts
9. Instruments Window
10. News Window
11. Multiple Accounts Management
12. Account Summary

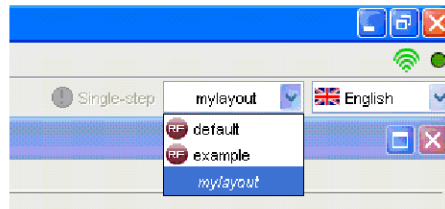
## Menus & Toolbar

The menu bar and the tool bar allow the user to access quickly to all our platform functionalities. See [Error! Reference source not found.](#), page [Error! Bookmark not defined.](#)



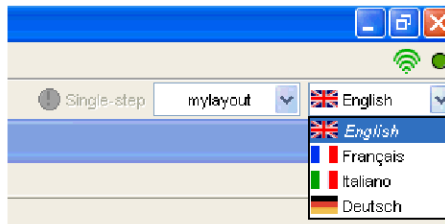
## Layouts Options

Different layouts can be saved as often as desired. A different layout can be saved for each account. The default layouts can be restored at any time. There are two default layouts.



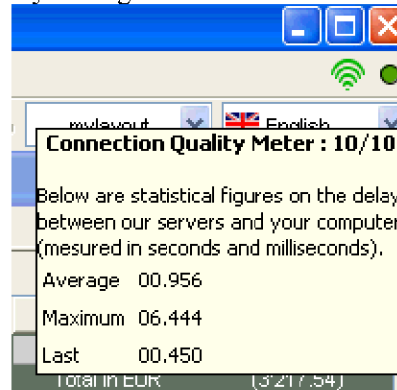
## Language Options

The language option gives the client the possibility to change the language on the platform and any other links that are connected to the platform.



### Connection Quality Meter

The Connection Quality Meter gives indications on the quality of the link between our servers and your computer. Please note that having a slow connection may result with problem when trading, especially during volatile market conditions.

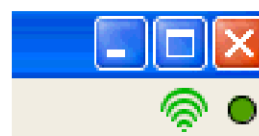


### Connection Indicator

Connection Indicator shows the clients whether they are connected to the server or not.



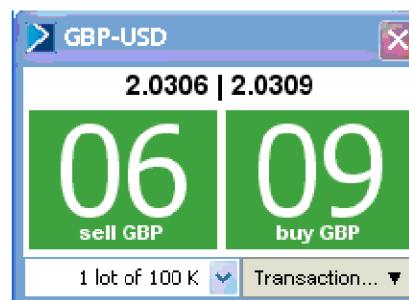
*Disconnected*



*Connected*

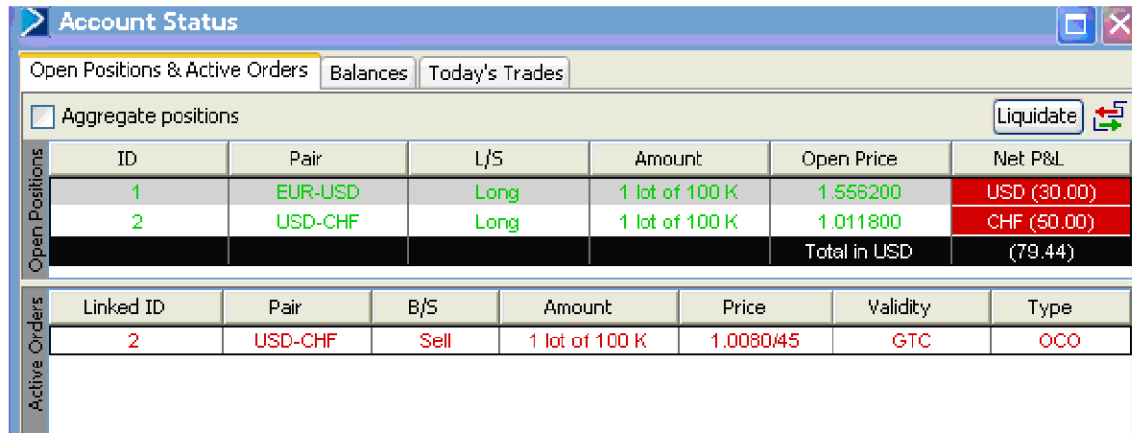
### Instrument Price Windows

Prices are constantly updated by the system and broadcast instantaneously to all clients. Prices are shown in red if the latest price change was a drop and in green if it was a price rise. See [Error! Reference source not found.](#), page [Error! Bookmark not defined.](#)



**Account Status Window**

The client's current situation and recent trading history are given in this set of tabbed windows. One tab shows an overview of all open positions and a list of active orders. A second gives the client account details. The third lists all the trading activity of the current day. See Error! Reference source not found., page Error! Bookmark not defined..



The screenshot shows a software window titled "Account Status" with three tabs: "Open Positions & Active Orders", "Balances", and "Today's Trades". The "Open Positions & Active Orders" tab is active. It contains a checkbox for "Aggregate positions" and a "Liquidate" button. Below this are two tables. The first table, "Open Positions", lists two positions: ID 1 (EUR-USD, Long, 1 lot of 100 K, Open Price 1.556200, Net P&L USD (30.00)) and ID 2 (USD-CHF, Long, 1 lot of 100 K, Open Price 1.011800, Net P&L CHF (50.00)). A summary row shows "Total in USD" with a Net P&L of (79.44). The second table, "Active Orders", lists one order: ID 2 (USD-CHF, Sell, 1 lot of 100 K, Price 1.0080/45, Validity GTC, Type OCO).

Open Positions						
ID	Pair	L/S	Amount	Open Price	Net P&L	
1	EUR-USD	Long	1 lot of 100 K	1.556200	USD (30.00)	
2	USD-CHF	Long	1 lot of 100 K	1.011800	CHF (50.00)	
Total in USD					(79.44)	

Active Orders						
Linked ID	Pair	B/S	Amount	Price	Validity	Type
2	USD-CHF	Sell	1 lot of 100 K	1.0080/45	GTC	OCO

## Charts

The charting facility gives the client a graphical view of a currency pair's evolution (available in ticks, 1, 5, 10, 15, 30, 60, 240 minutes, 1 day or more view). The number of data from the historical prices set varies relating to the number of updates selected (from 2 days for a ticks display, to 5 years for a weekly one). See **Error! Reference source not found.**, page **Error! Bookmark not defined.**



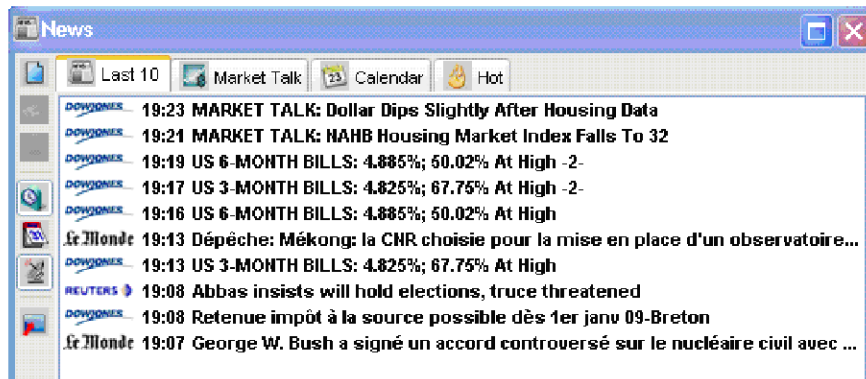
## Instruments Window

The complete set of tradable currency pairs is presented in this set of tabbed windows. The client can initiate trades, place orders, open price windows, and activate “Voice Broker” directly from this window. See **Error! Reference source not found.**, page **Error! Bookmark not defined.**

Instruments							
Pair	Bid	Ask	High	Low	Order		
USD-CHF	11.2216	11.2219	1.2218	1.2210		<input checked="" type="checkbox"/>	<input type="checkbox"/>
USD-JPY	118.14	118.17	118.21	118.15		<input checked="" type="checkbox"/>	<input type="checkbox"/>
USD-CAD	1.1588	1.1572	1.1583	1.1582		<input checked="" type="checkbox"/>	<input type="checkbox"/>
EUR-USD	1.3085	1.3087	1.3098	1.3052	1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GBP-USD	1.9479	1.9482	1.9539	1.9434		<input checked="" type="checkbox"/>	<input type="checkbox"/>
NZD-USD	0.6902	0.6906	0.6907	0.6889		<input type="checkbox"/>	<input type="checkbox"/>
AUD-USD	0.7798	0.7802	0.7824	0.7800		<input checked="" type="checkbox"/>	<input type="checkbox"/>

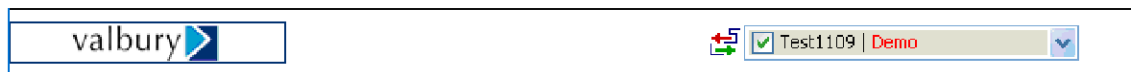
## News Window

Breaking forex-related news and general news are presented here. This interface is highly configurable and allows the user to choose the information he needs, coming from different news providers, in different languages, etc. See [Error! Reference source not found.](#), page [Error! Bookmark not defined.](#)



## Multiple Accounts Management

The client can have multiple accounts and manage them within one Valbury session. There is no need to launch the system more than once. The client can switch from one account to the others using this drop down list



## Account Summary

With a quick glance the client can see the status of his/her account

Used Margin	USD	2'000	Available Margin	USD	43'193
			Virtual Balance	USD	45'193

- The Virtual Balance indicates a real-time evaluation of your account, in your base currency, including P&L of still opened positions.
- The Maximum Margin is equal to your Virtual Balance multiplied by your leverage.
- The Used Margin is a real-time evaluation of the margin currently used by your opened positions. It takes care of matching positions on a per-currency basis. It is technically computed as follows:
  - A per-currency sum of your positions is done (i.e. you're long EUR-USD 1 mio at 1.3500, you have + 1'000'000 EUR, - 1'350'000 USD).
  - Each sum is converted to the base currency of the account.
  - Positive amounts are summed together, and negative amounts are summed together.
  - The Used Margin is equal to the greatest value between the absolute of the sum of the positives and the absolute of the sum of the negatives.

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- The Available Margin is equal to the difference between your Maximum Margin and your Used Margin, but at minimum 0.