



Traders who manage large lists of orders, list that trade over multiple days, or list across global markets, use the HTX Pro List Trading module. HTX Pro List Trading manages multiple lists of orders simultaneously, providing tools for controlling orders, monitoring executions, and analyzing real-time transaction and opportunity cost on a list and individual order basis. HTX Pro List Trading integrates directly into the HTX Pro front end, using the HTX Pro core windows and right-mouse menus to provide the trader with powerful list-trading features.



Strategy and Order Submission

The HTX Pro List Trading Strategy panel applies rules to create and enter orders for a list. The trader can enter orders for an entire list, or a subset of each list, with a couple of quick mouse clicks. The Strategy panel allows the trader to set the size of the order (slice), maximum share quantity or value of the order, price, and optionally specify an advanced or algorithmic order type. These strategies are saved and used to rapidly enter or revise waves of orders for a list.



Monitor and Control Orders

Monitor the status of all orders and trades for your lists. Also, the traded value, percent complete, and remaining-order quantities are calculated for each list in real time. In addition to entering and revising orders on a list basis, the trader can cancel individual orders or all orders in a specific list.



Pre and Post trade analytics

HTX Pro List Trading provides some pre and post-trade analytics. HTX Pro List Trading reads a benchmark price for each order and monitors trading and market activity to provide slippage calculations on executed and unexecuted orders. These values are calculated on an individual order basis and on a list basis. A trader can monitor the Unexecuted Slippage (difference between the benchmark price and the current market price) for each list and adjust strategies accordingly.

Integration and Data Import

HTX Pro List Trading allows users to manually enter order information and also can read from standard order files. List Trading File Import can be configured to read just about any fixed format report generated by another system, such as a portfolio management system. Additionally, HTX Pro List Trading, when delivered as part of the HTX Pro OMS package, can read orders from a FIX connection into the List Trading application where it can then be managed by a trader. All trades are reported back to the FIX connection in real time in this scenario.