

CFD platform start guide

An introductory guide to CMC Markets' trading platform

CMC
MARKETS



CFDs involve a high degree of risk. CMC Markets Canada is an execution only dealer and does not provide investment advice or recommendations regarding the purchase or sale of any CFD.

Content

1. Navigation	3
2. Product menu	5
3. Platform & layout configuration	6
4. Product library & search	9
5. Product overview	10
6. Order ticket	12
7. Monitor your account	13
8. Trading from charts	16
9. Watchlists	17
10. Charts	19
11. Alerts & notification centre	22
12. One-click trading	24
13. News & trading tools	25
14. Pattern recognition scanner	26
15. Additional trading tools	27
16. Order & settings	28
17. Learn	30



See some of the many features available within the platform below. As the platform is completely customisable, you can choose which features to have in your default layout, depending on your trading preferences.

1 Navigation

To find your way around the platform, there are two main menus. Using the navigation menu, you can access the main features of the and platform, while the product menu contains a host of features related to specific instruments.

Navigation toolbar

a. My account

Check your details

b. Live help

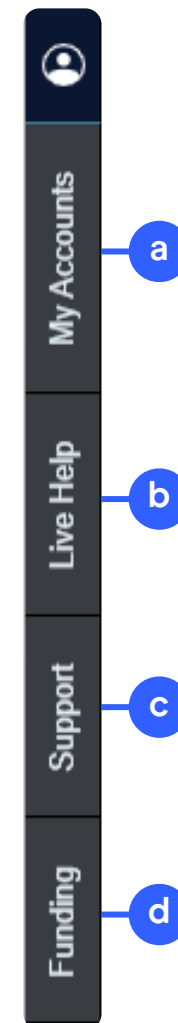
Chat online with a customer service representative

c. Support

Browse our FAQs

d. Funding

Add or withdraw funds from your account



Navigation menu

To find your way around the platform, there are two main menus. Using the navigation menu, you can access the main features of the platform, while the product menu contains a host of features related to specific instruments.

a. Products

Access all the instruments available on the platform. Learn more about searching for products on page 9.

b. Watchlists

Create your own watchlist and quickly access the instruments you're interested in. See how to build watchlists on page 17.

c. Account

Monitor your account, set up price alerts and access statements. Learn more about monitoring your account on pages 13-15.

d. News & Analysis

Discover live Reuters news, CMC Insights, and our real-time market calendar. See page 25 for more information.

e. Pattern recognition scanner

Set up the pattern recognition scanner to receive potential trade setup alerts. Find out more on page 26.

f. Learn

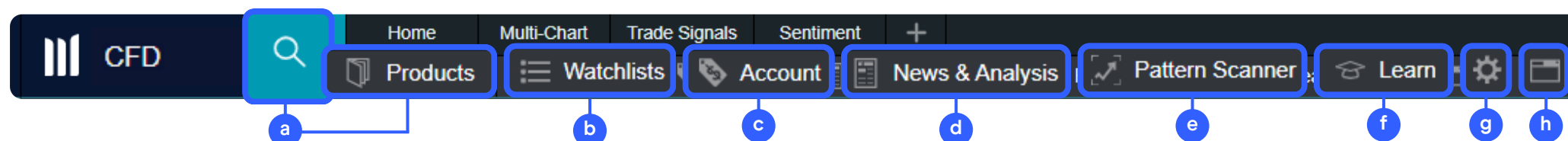
View pdf and videos trading guides, as well as our webinars and seminars.

g. Settings

Access , order, and notification settings, update your password, and set up two-factor authentication. Find more details on pages 28 and 29.

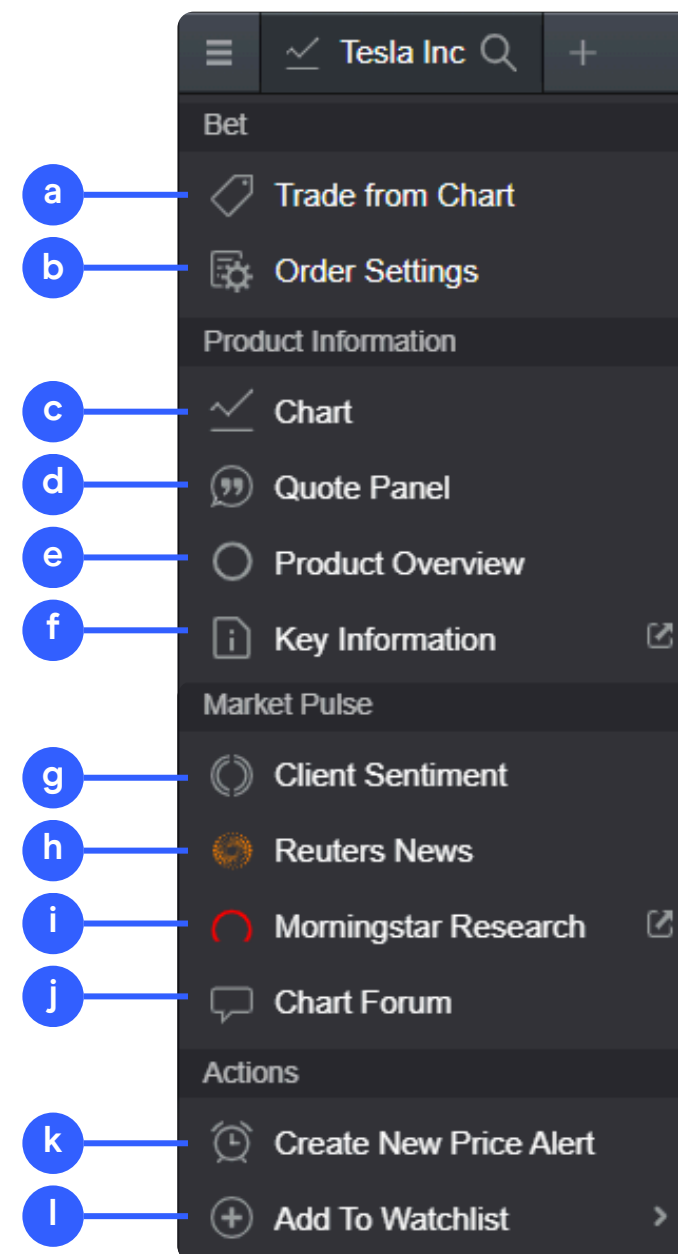
Windows

h. See a list of all currently opened windows, so if one is hidden you can easily identify it.

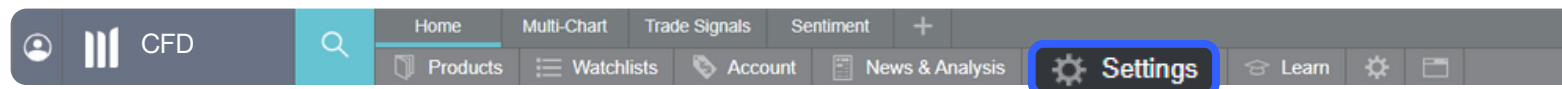


2 Product menu

- a. Place trades directly from a chart. Learn more on page 16.
- b. Create settings for specific instruments. Find more details on pages 28 and 29.
- c. Access the instrument's chart and technical analysis tools. Find more details on page 19.
- d. Open a small window with product quotes for quick access to the instrument.
- e. Find key product details like margin rate and trading hours. Find more details on page 10.
- f. Access the Key Information Document.
- g. View client sentiment data. See more information on page 27.
- h. See Reuters news stories relating to the instrument.
- i. Morningstar quantitative equity research, available on most shares, shows current cash fundamentals including a fair value estimate.
- j. Share ideas and engage with like-minded clients and analysts in our chart forum.
- k. Create a price alert for the specific instrument. Find more details on page 22.
- l. Add specific instruments to a new or previously-created watchlist. Learn more about watchlists on pages 17 & 18.



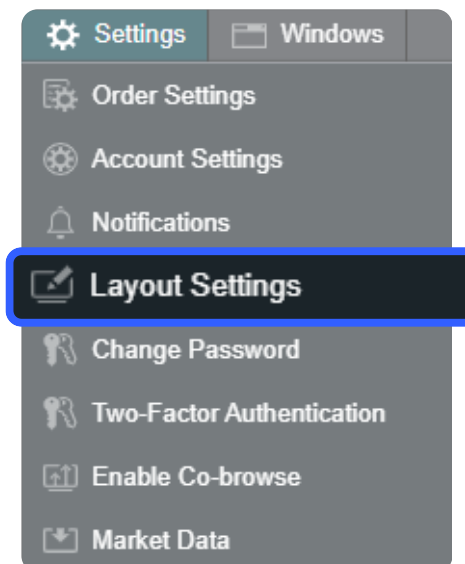
3 Platform & layout configuration

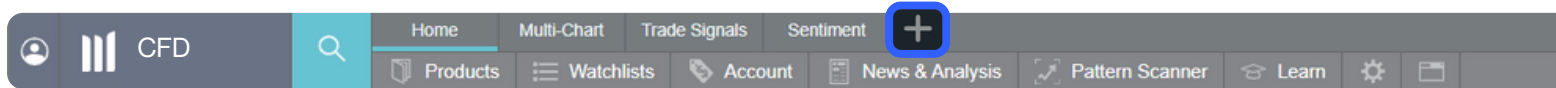


Our trading platform is fully customizable. Configure the layout at any time from the icon highlighted, or by selecting 'Layout Settings' from the 'Settings' menu.

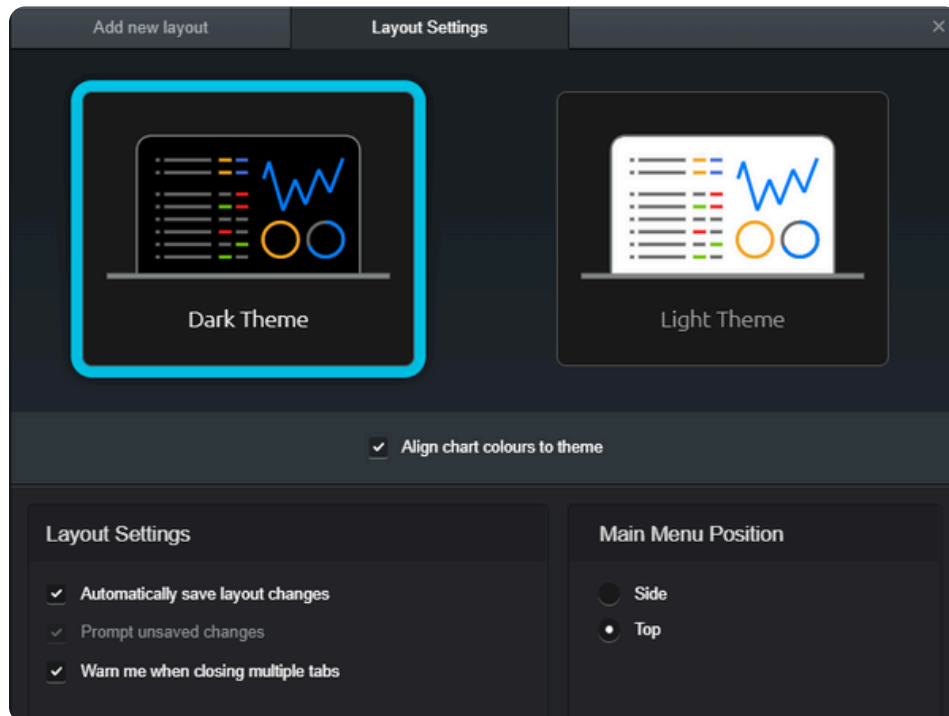
Ensure you set up your trading to suit your individual needs by using the inbuilt preferences.

- a. Configure your preferred order settings globally, by asset class or by specific products. Personalize settings on default trade size, boundaries, forward settlement behaviour, one-click trading, execution alerts, stop-loss orders, take-profit orders, limit orders and stop-entry orders.
- b. Select your preferred close-out method. Choose between 'last in, first out', 'largest position margin first', 'largest position loss first' or 'full close-out'.



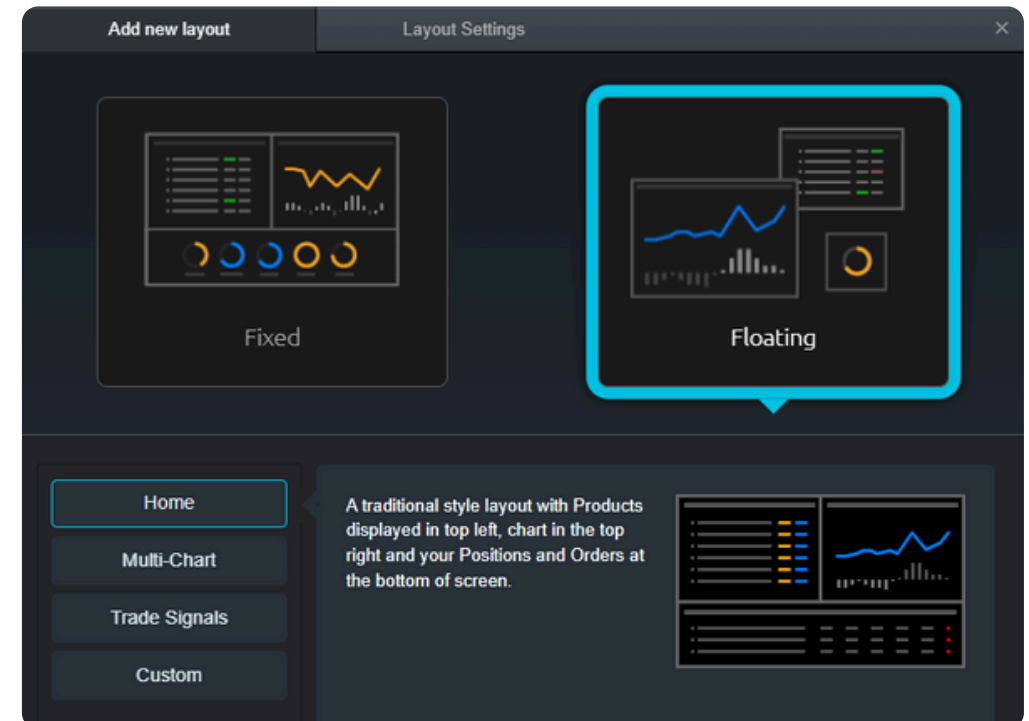


Choose a dark or light theme, the main menu position, and add the option of automatically saving changes.



Add a new layout from the top left. Having different layouts allows you to separate work spaces for differing strategies or asset types. You can also select fixed or floating layouts and choose from set design options (home, multi-chart, trade signals or custom), or configure your own.

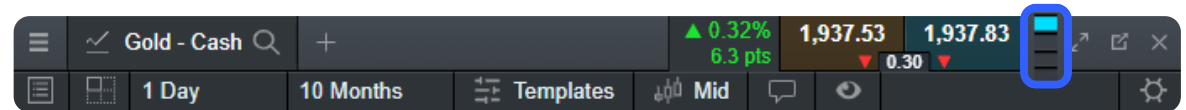
You can also choose to have the main menu options and grid lines to the side or at the top.



Linking modules

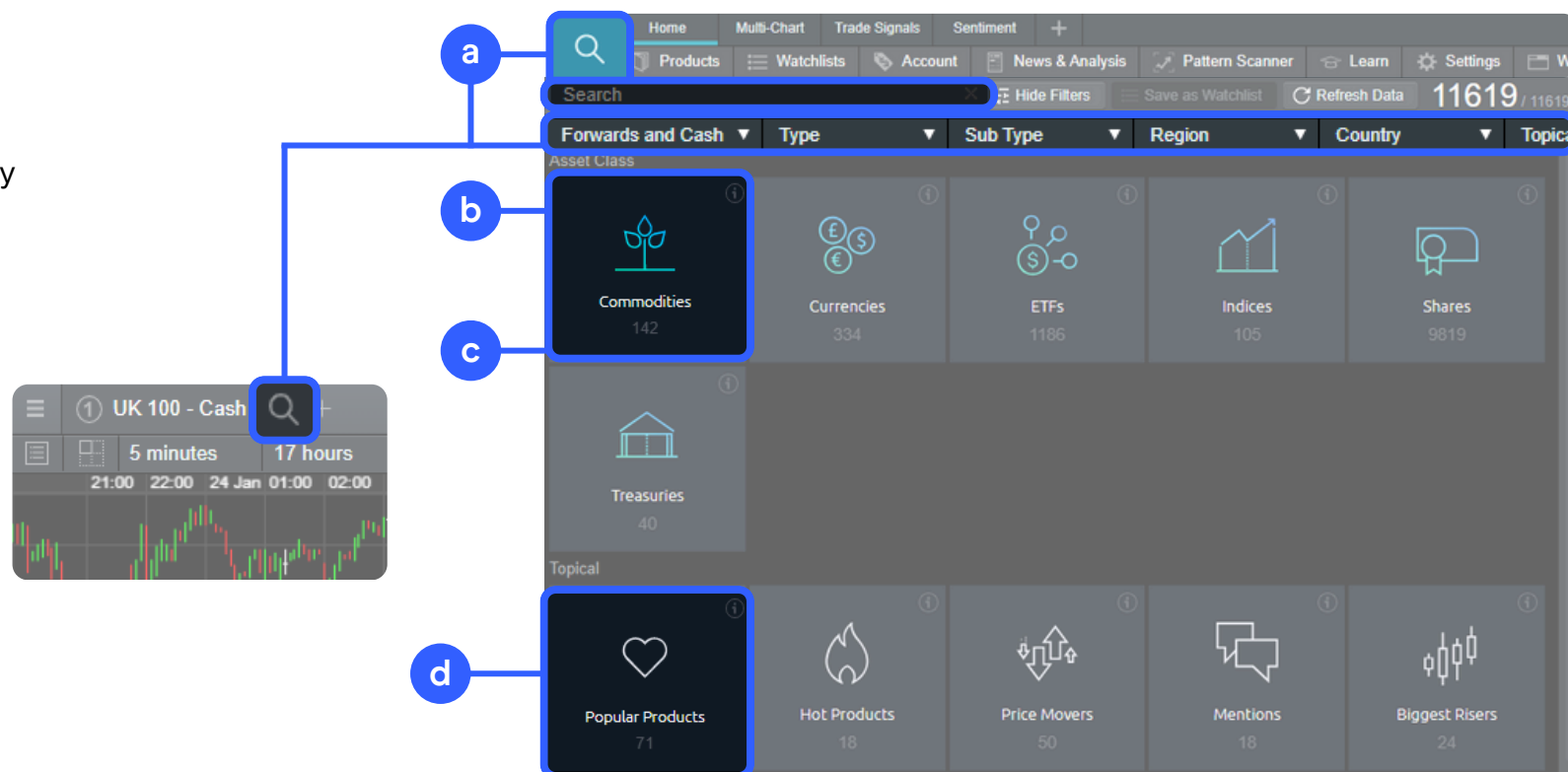
When you're configuring the layout, you can also link or group together the majority of the modules that you've opened in your layout (for instance the watchlist chart, order ticket and chart). This will allow you to navigate the platform features and analyze other products. To link the modules, choose the same colour by selecting the boxes at the top right of any module.

Here you can see that all the features are linked by the blue colour. When several modules are linked together, changing the instrument in one will automatically show the linked modules of your choice as a shortcut, helping to save you time. ►



4 Product library & search

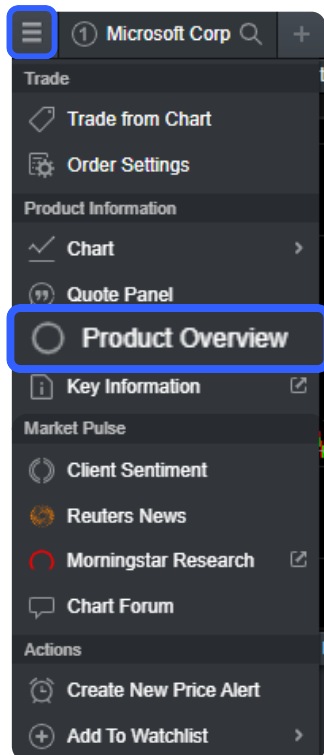
- a. Search around 11,000+ instruments
- b. Filter for 'forwards' and 'cash' products, by regions and country
- c. View all of our different asset classes
- d. See our most traded and volatile instruments



Commodities											
Search											
Forwards and Cash ▼ Commodities × Sub Type ▼ Region ▼ Country ▼ Topical ▼											
PRODUCT	SUB TYPE	COUNTRY	CHANGE	LOW	HIGH	OPEN	CLOSE	SPREAD	SELL	BUY	
Low Sulphur Gasoil - Apr 2023	Energy	GL...	▲ 0.78% 73.75	934.35	948.68	938.50	937.87	6.0	944.95	945.55	
Lumber - Cash	Agriculture	GL...	0% 0	426.37	442.77	429.86	441.70	21.2	440.64	442.76	
Lumber - Mar 2023	Agriculture	GL...	0% 0	421.50	437.70	424.95	436.65	21.0	435.60	437.70	

5 Product overview

You can see all the relevant information on every instrument from the 'Product Overview' feature. You can open this section by selecting the three lines located on the top-left of every module (eg charts, order tickets, quote panel), and choosing 'Product Overview'.



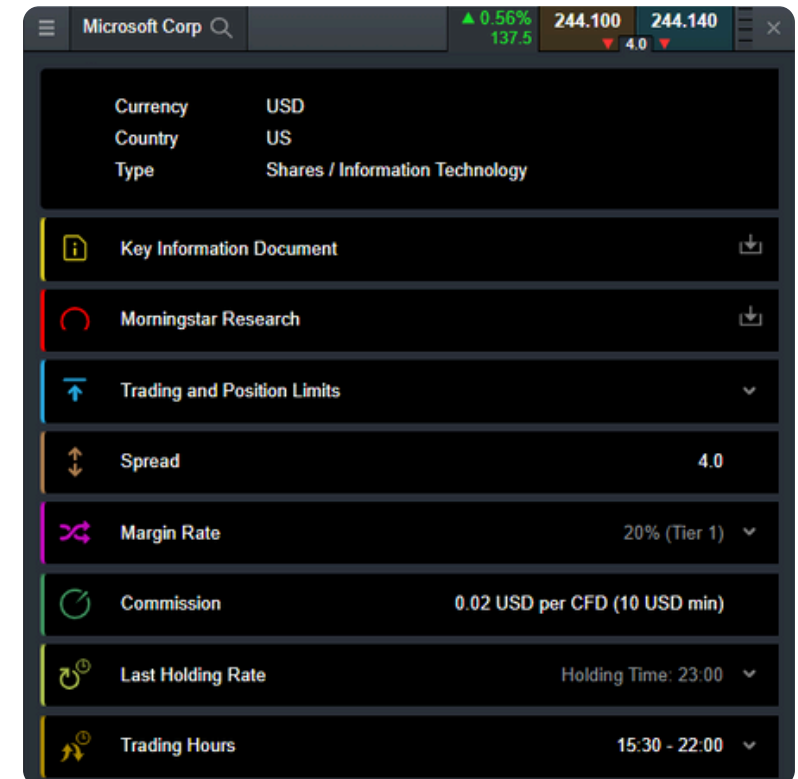
You will find the three lines in each feature of the platform

Choose 'Product Overview' after selecting the three lines in the top left of the menu

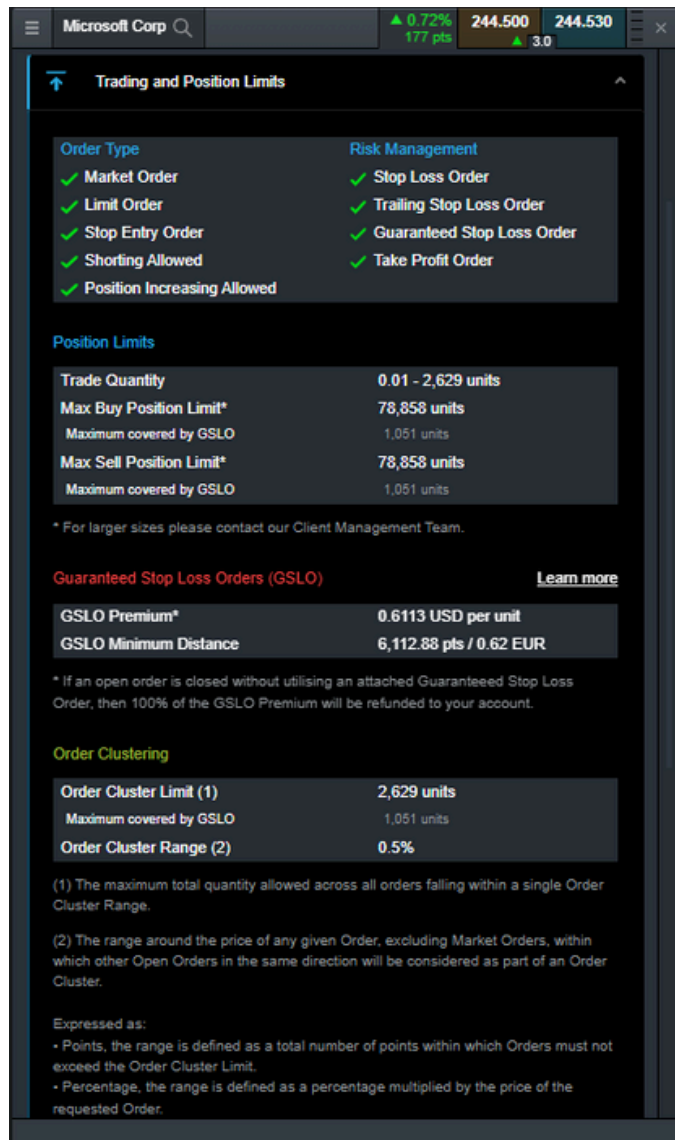
When you have the product overview open, you will have access to all the key information that can help you to build your trading strategy.



Product overview menu, available for each instrument in the platform.



Trading and position limits



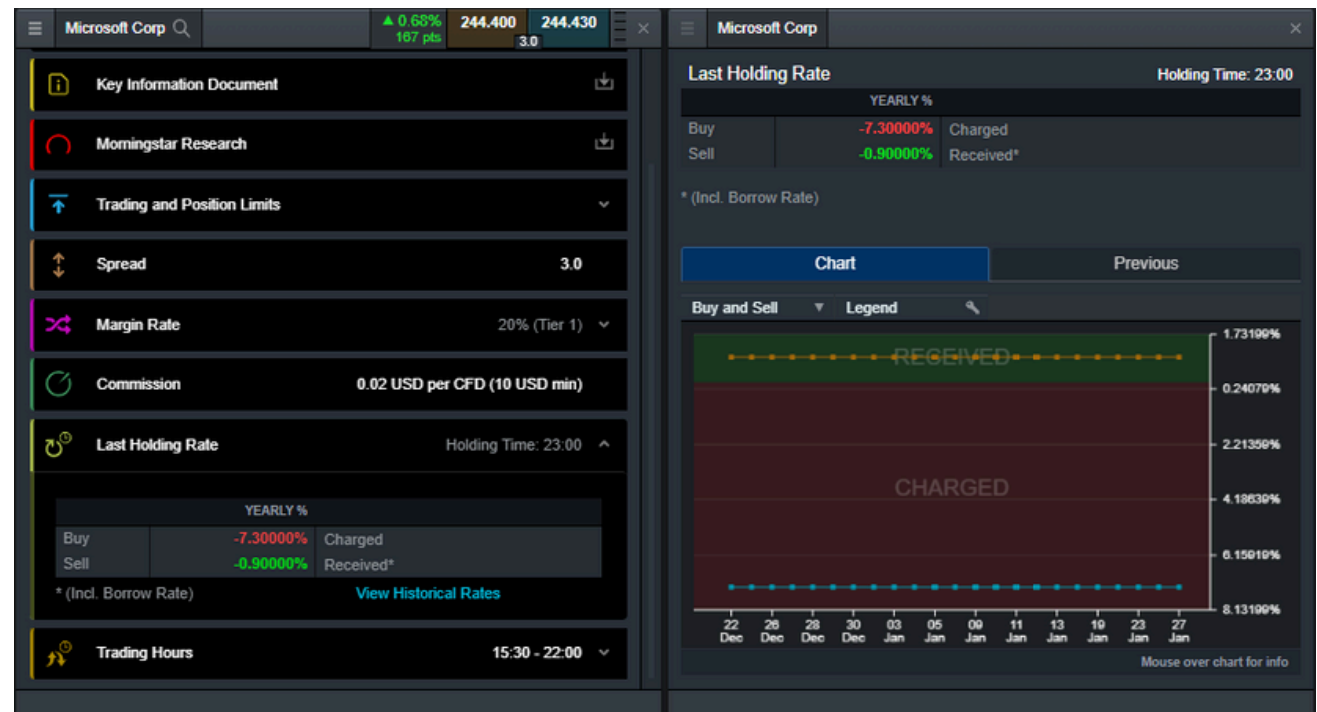
Trading and position limits shows the types of orders available for the instrument, as well as the maximum trade quantity or maximum limit for both buy and sell positions.



See the historical holding cost for each instrument.

All applicable costs (spreads, commission, and holding costs) are shown in the product overview, as well as trading hours and the margin required to open a position.

Holding costs are shown as an annual percentage separately for buy and sell positions. Select 'view historical rates' to see the holding cost rates over the past month.



6 Order ticket

- a. Instrument name; use the search function to select another instrument
- b. Select the buy or sell price to switch between long and short positions
- c. The current live spread
- d. Our Price Ladder showing the price depth and liquidity
- e. Choose between order types: market, limit and stop-entry orders
- f. Enter the number of units and your exposure
- g. Choose between different types of stop-loss orders, such as standard, trailing or guaranteed stop-loss orders (GSLOs), by price, points, or amount. There's a charge for adding a GSLO, but if the GSLO is not triggered, the charge is returned
- h. Enter the target price or amount for take-profit orders
- i. The minimum margin required to open a position, and the current price with entered units
- j. The estimated cost involved in entering this position. This figure includes spread/commission, one-day financing costs, and a GSLO charge if applicable
- k. Select the button to place your order

The screenshot displays the CMC Order Ticket for 'US NDAQ 100 - Cash'. The interface includes a search bar at the top, followed by 'Level 1' market data showing a sell price of 11,981.72 and a buy price of 11,982.72, with a spread of 1.00. Below this is a price ladder table showing units and prices for both sides. The order entry section allows selecting between 'Market' and 'Limit' orders, with 'Market' currently selected. For stop-loss orders, users can choose between 'Regular', 'Trailing', and 'Guaranteed' types. The 'Take Profit' section shows a target price of 12,102.55 and a corresponding amount of 1,664.74. The 'Estimated Margin' is 8,281.79, and the 'Potential Costs' are 40.24, broken down into spread (6.95) and overnight holding (33.30) costs. A 'Key Information Document' link is provided at the bottom. The final 'Place Buy Market Order' button is highlighted at the very bottom.

Units	Sell Price	Buy Price	Units
320	11,981.72	11,982.72	320
600	11,981.40	11,983.13	600
900	11,981.09	11,983.52	900

Units	Amount (€)
15	166,470.53

Stop Loss	Amount (€)
11,383.58	8,323.59

Take Profit	Amount (€)
12,102.55	1,664.74

Estimated Margin (€)
8,281.79

Potential Costs (€)
40.24

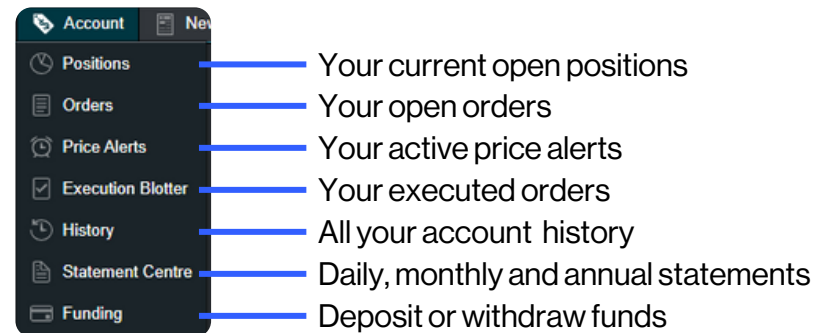
Spread Cost (€)	Overnight Holding Cost (€)
6.95	33.30

Key Information Document

Place Buy Market Order

7 Monitor your account

Manage your existing positions and pending orders, and view your entire history.



Positions

POSITION/ORDER#	INSTRUMENT	QTY	AMOUNT	PRICE	CONVERSION RATE	MARGIN	TOTAL P&L	STOP LOSS	TAKE PROFIT	SELL	BID	ASK
Australia 200 - Cash	[1]		€34,125.11	7,490.00	0.64472	5%	€1,699.43	€6.76	7,115.50	7,491.50	7,495.50	
Business Cars	[1]	2	€14,028.87	7,573.76	0.9171	20%	€4.58	-	7,649.50	7,576.26	7,582.26	
O4-BP-6S6X9S / 16:04		2	€14,028.87	7,573.76			€4.58	-	7,649.50			
Natural Gas - Cash	[1]	100	€260.18	2.809	0.9171	10%	€1.28	-	-	2.792	2.795	
O4-BP-6S6WP9 / 16:00		100	€260.18	2.809			€1.28	-	-			
USD/JPY	[1]	500	€463.03	129.777	0.00713	3.34%	€15.40	-€0.44	126.494	129.894	129.902	
O4-BP-6S6X2F / 16:02		500	€463.03	129.777			-€0.44	-	126.494			
			€5,860.70				€4,930.37	€15.42				

a. Expand and collapse all trades

b. Collapse to view aggregate position or expand to show individual orders

c. Short position

d. Long position

e. The number of units of your aggregate position

f. The total exposure of the position

g. The total exposure of your aggregate position

h. The average entry price of your aggregate position

i. The current aggregate profit or loss on this position

j. Open an order ticket to sell

k. Open an order ticket to buy

l. Modify an order, including any risk-management order

m. Close all orders in this instrument

n. Close a position

Pending orders

The screenshot shows the 'Orders (5)' window with a table of pending orders. Callouts are as follows:

- a**: Points to the 'SELL' button.
- b**: Points to the 'BUY' button.
- c**: Points to the edit icon (pencil) in the action column.
- d**: Points to the cancel icon (X) in the action column.

PRODUCT	ORDER#	TYPE	UNITS	EXPIRY	ORDER PRICE	TRIGGER DISTANCE	STOP LOSS	TAKE PROFIT	AMOUNT	BALANCE	ACTION
AUD/JPY	O4-BP-6S6YMF	SE Buy	800	GTC	92.287	89.3	87.672	-	-	-	
Big Tech	O4-BP-6S6YPW	SE Sell	5	GTC	5,657.55	59.54	(T) 6,789.06	5,600.97	5,717.09	5,719.27	
CRH (UK)	O4-BP-6S6YVV	Limit Buy	10	16.02.2023	3,699.630	39.370	-	3,736.627	3,738.000	3,739.000	
EU Natural Gas (TTF) - Mar 2023	O4-BP-6S6Z06	SE Buy	14	30.03.2023	58.42	67	-	59.01	56.85	57.75	
Tesco PLC	O4-BP-6S6YY4	Limit Sell	55	GTC	249.98	2.38	299.98	-	247.60	247.70	

a. Open an order ticket to sell
b. Open an order ticket to buy
c. Modify this pending order, including price level and risk management
d. Cancel this pending order

History

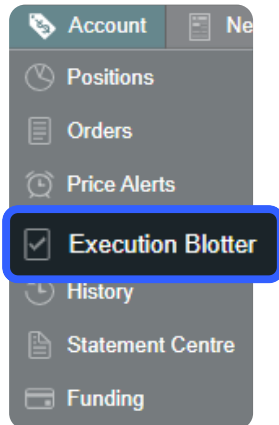
The screenshot shows the 'History' window with a table of historical transactions. Callouts are as follows:

- a**: Points to the menu icon (three horizontal lines).
- b**: Points to the 'PRODUCT' dropdown filter.
- c**: Points to the 'AMOUNT' column.
- d**: Points to the 'BALANCE' column.
- e**: Points to the 'DETAILS' icon (document with magnifying glass).
- f**: Points to the 'EXPORT' icon (Excel file).
- g**: Points to the 'STATEMENTS' icon (document).

DATE/TIME	TYPE	ORDER#	TRADE#	REL. ORDER#	PRODUCT	UNITS/AMT	PRICE	STOP LOSS	TAKE PROFIT	CONVERSION RATE	VALUE	AMOUNT	BALANCE	ACTION
31 Jan 2023 16:14:55	Buy SE Order	O4-BP-6S6Z06	-	-	EU Natural Gas (TTF) - Mar 2023	14 Uls	58.42	-	59.01	-	-	-	-	
31 Jan 2023 16:14:26	Sell Limit Order	O4-BP-6S6YY4	-	-	Tesco PLC	55 Uls	249.98	299.98	-	-	-	-	-	
31 Jan 2023 16:00:33	Sell Trade	O4-BP-6S6WP9	T4-BP-4SXWDS	-	Natural Gas - Cash	100 Uls	2.809	-	-	0.92626	260.18	0.00	-	
31 Jan 2023 15:59:46	Buy Trade	O4-BP-6S6WJE	T4-BP-4SXW8M	-	Australia 200 - Cash	7 Uls	7,490.00	7,115.50	-	0.65087	34,125.11	0.00	-	
31 Jan 2023 15:59:37	Promotional Payment	1168561285	-	-	Account	-	-	-	-	-	-	10,000.00	40,000.00	
31 Jan 2023 15:59:31	Promotional Payment	1168561218	-	-	Account	-	-	-	-	-	-	10,000.00	30,000.00	

a. Access your history settings
b. Filter from a range of options, like type, order, and product
c. The profit or loss achieved by this action
d. Your balance after this action
e. View additional information, such as holding costs, and price depth details
f. Export your history to an Excel file
g. Access your statements

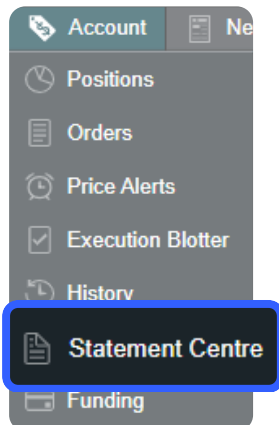
Your executed orders



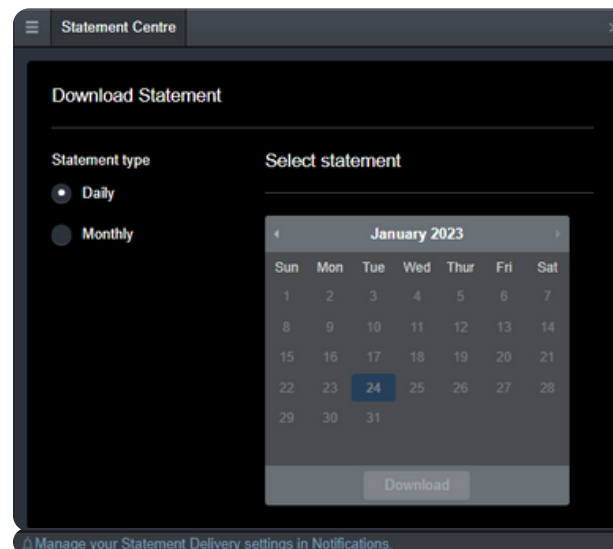
This module provides you with a quick and easy way to view executed trade information without all the extra details associated with the full history.

DATE/TIME	TYPE	PRODUCT	UNIT S/AMT	PRICE	PROFIT/LOSS
31 Jan 2023 16:24:57	Buy Trade	CAD/AUD	600	1.06138	-
31 Jan 2023 16:24:48	Buy Trade	AUD/GBP	800	0.57234	-
31 Jan 2023 16:24:11	Sell Trade	Apple Inc	22 Uts	142.71	-
31 Jan 2023 16:23:44	Buy Trade	Adidas AG	4 Uts	146.82	-
31 Jan 2023 16:04:18	Buy Trade	Driverless Cars	2 Uts	7,573.76	-
31 Jan 2023 16:03:21	Close Trade	US NDAQ 100 - Cash	15 Uts	11,946.46	-€257.34
31 Jan 2023 16:02:57	Buy Trade	Alphabet Inc - Class A	22 Uts	97.34	-
31 Jan 2023 16:02:29	Sell Trade	USD/JPY	500	129.777	-
31 Jan 2023 16:00:33	Sell Trade	Natural Gas - Cash	100 Uts	2.809	-
31 Jan 2023 15:59:46	Buy Trade	Australia 200 - Cash	7 Uts	7,490	-
31 Jan 2023 15:59:15	Buy Trade	US NDAQ 100 - Cash	15 Uts	11,946.46	-

Statement centre



Download daily, monthly, or yearly trading statements. Have them emailed to you, or to third-party email addresses.



8 Trading from charts

The platform includes an array of advanced order features for greater control, flexibility, and customization over your trade execution.

- Open, close, and amend orders directly from charts, and view levels against historical price action.
- Open the product options menu in the top left of the chart (three horizontal lines) and then choose 'Trade from Chart'.
- The order ticket appears automatically to the right of the chart window.
- You can now enter the following data: for units, enter the position size, or the desired trade amount. From the 'Market' button, you can define your order type (market, limit or stop-entry).
- As soon as you click on 'Stop Loss' and/or 'Take Profit', these appear as a green line (TP) and a red line (SL) in your chart. You can move these lines with your mouse. At the same time, the stop loss and take profit amounts are updated in the order window, so you can see your pre-defined risk and profit potential.
- After you select 'Place Buy Market Order', a control window appears in which you can confirm your order for the last time.
- By selecting the blue triangular trade icon on the chart, you can drag your stop-loss and take-profit levels to change them once the trade is live.

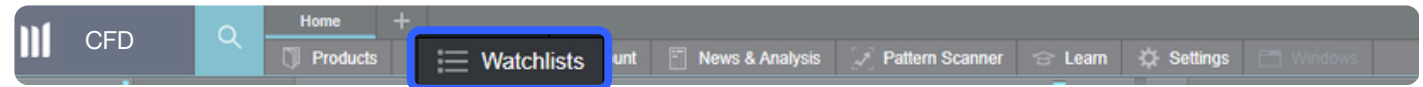


- You can turn the trade plot on and off by selecting the two small arrows in the lower left corner of the chart window (show/hide trades).

The order ticket shows you the following additional information:

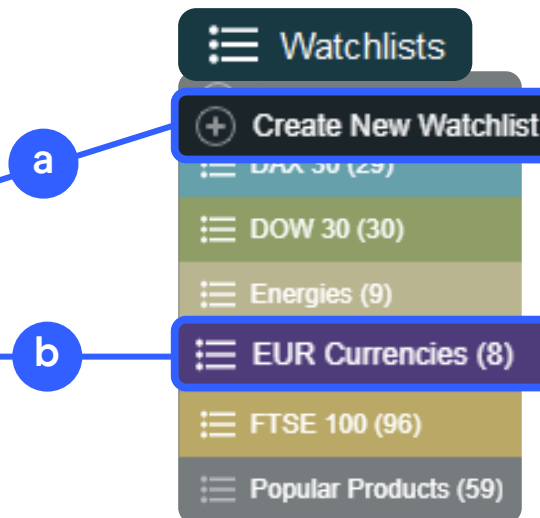
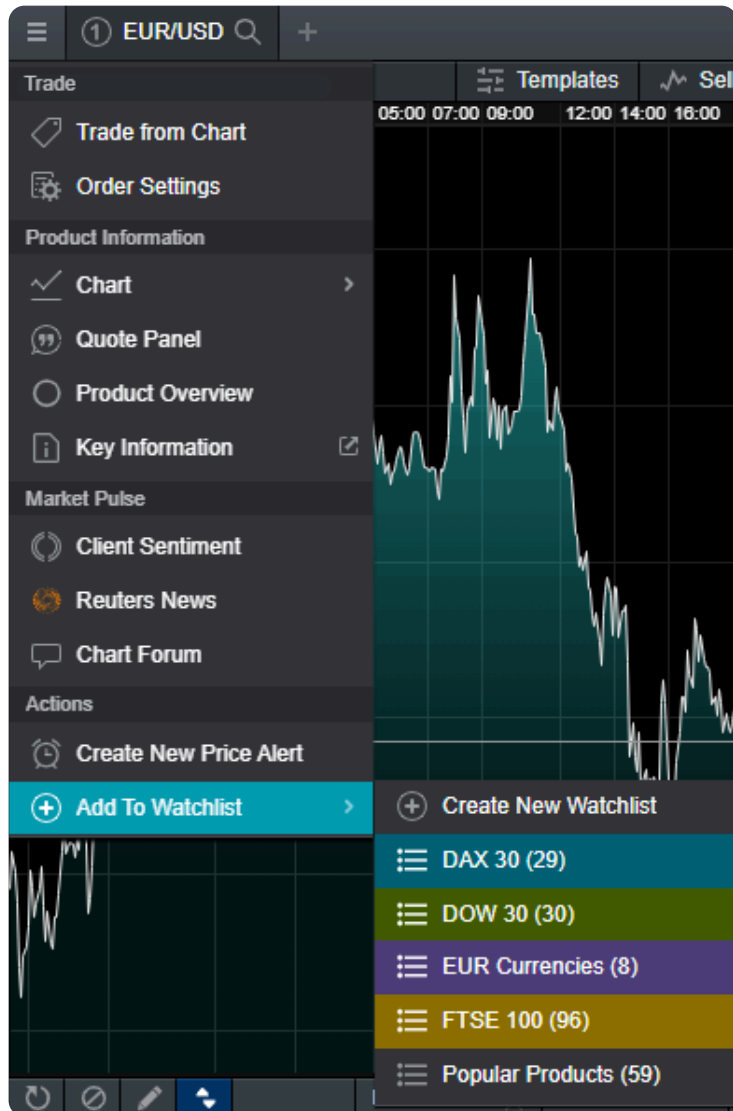
- The estimated amount of margin for the trade
- The potential costs for the trade, divided into spread and overnight holding costs
- The key information document pdf

9 Watchlists



Build your own list of instruments for easy access to the markets you're interested in. Create new watchlists from either the navigation or individual product menus. Add new instruments to a watchlist by dragging and dropping from another list, by adding the '+' symbol, or from an individual instrument menu.

- Create a new watchlist
- Open a watchlist or add products



Adding products to the watchlist

The screenshot shows the CMIC watchlist interface. On the left, a sidebar contains various settings and actions. Annotations a-j point to specific elements:

- a**: Menu icon (hamburger menu)
- b**: Search icon
- c**: Watchlist name input field (labeled "Popular Products")
- d**: Color selection buttons for the watchlist heading
- e**: View selection buttons (Classic Table, Data as CSV, Price Ticker, Reuters News)
- f**: Price Ticker button
- g**: Reuters News button
- h**: Remove Products button
- i**: Delete button
- j**: Edit Table button

The main table displays market data for various instruments. The columns are: LOW, HIGH, OPEN, CLOSE, CHANGE, SELL, and BUY. The table is currently set to "Classic Table" view.

LOW	HIGH	OPEN	CLOSE	CHANGE	SELL	BUY
252.25	257.31	255.64	255.63	▼ 1.02%	26.2	252.95
0.64547	0.65056	0.64787	0.64786	▲ 0.26%	16.9	0.64949
4.74980	4.77763	4.76072	4.76307	▼ 0.14%	69	4.75572
4.7993	4.8176	4.8092	4.8090	▼ 0.08%	4.1	4.8045
87.228	88.656	87.997	87.988	▼ 0.37%	33.15	87.644
1,920.22	1,942.87	1,930.90	1,931.38	▼ 0.48%	9.44	1,921.79
80.579	82.071	81.452	81.456	▼ 0.64%	52.85	80.915
1,670.17	1,689.26	1,673.08	1,664.41	▲ 1.13%	18.85	1,681.56
140.230	142.130	140.335	141.120	▲ 0.28%	40.5	141.520
473.65	483.65	482.72	481.67	▼ 1.59%	7.675	473.95
274.230	278.990	276.605	279.240	▼ 1.32%	369	275.390
3,523.50	3,630.00	3,613.00	3,610.00	▼ 2.33%	84.25	3,525.50
333.50	338.00	335.50	335.50	0%	0	335.00
147.9800	150.1200	149.1400	148.5200	▼ 0.26%	40	148.1000
30.5500	31.2600	30.5800	30.4250	▲ 2.11%	64.5	31.0600
994.00	1,012.00	1,005.00	1,004.00	▲ 0.29%	3	1,006.00
178.86	181.18	181.01	179.85	▲ 0.36%	0.65	180.48
129.642	130.830	130.158	130.160	▼ 0.09%	12.7	130.018

- a. Open a watchlist's settings
- b. Add new products to the watchlist
- c. Type the name of your watchlist
- d. Choose a colour for the watchlist heading. All windows (charts, sentiment, order tickets etc) opened from that watchlist will be displayed with that colour heading
- e. Choose between four different views
- f. Open a price ticker
- g. Open a Reuters newsfeed related to your watchlist's instruments.
- h. Delete instruments from your watchlist
- i. Delete a watchlist
- j. Edit your watchlist table and choose which columns you want to include

10 Charts

- a. Open the options menu to access product-specific information, chart forum, client sentiment, Reuters news and much more.
- b. Open a value box area to see the open, high, low, and close values, plus greater detail on technical indicator values.
- c. Change the interval and timeframe of your chart history using a selection of options.
- d. Save up to five charts for each instrument and access them at any time.
- e. Choose between different chart types, including candlestick, renko, and point-and-figure charts.
- f. Change settings, customize your technical indicator and view chart education.
- g. Set trading tools as a favourite by selecting the star icon.
- h. Add a selection of drawing tools to your chart to identify strategic price levels and highlight areas of interest.
- i. Add technical studies and overlays to your chart to identify potential technical trading setups.
- j. Add technical pattern and candlestick recognition to your chart – see the results evolve in real-time.



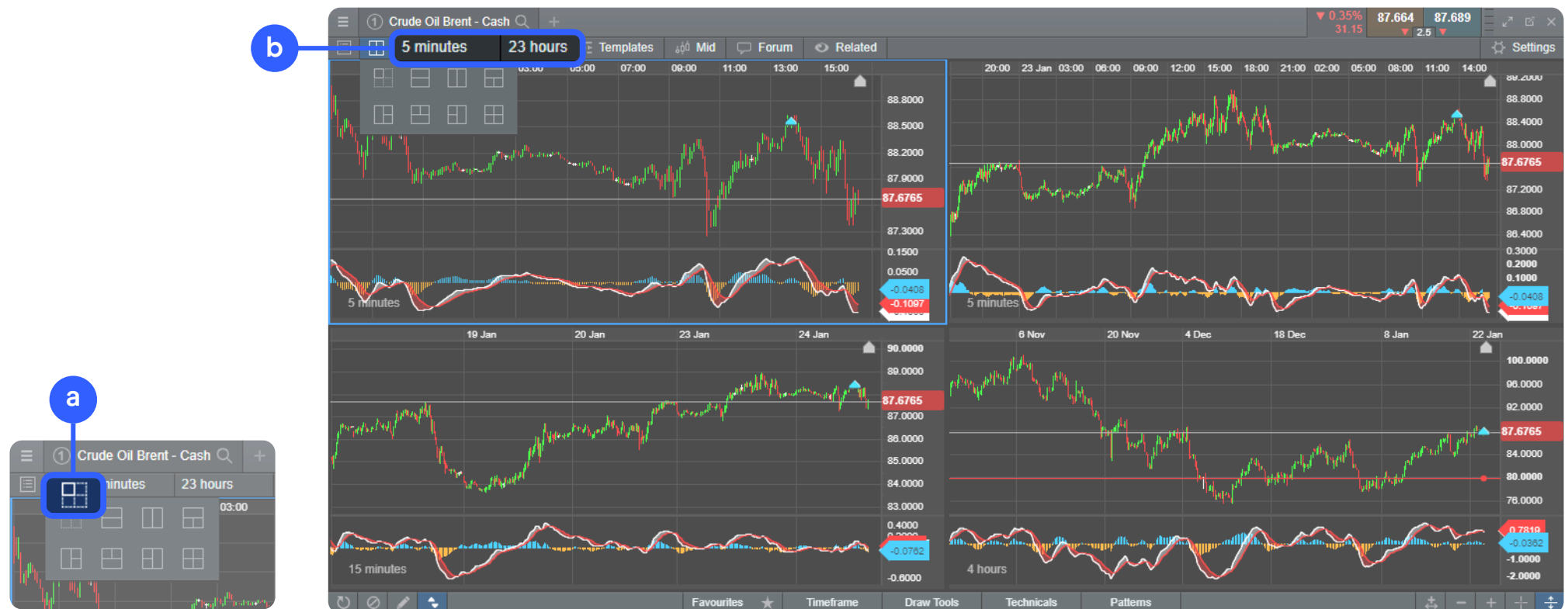
- k. Blue triangle: select to close or amend open or pending positions – you can edit risk-management orders directly on the chart.
- l. Change the grid style.
- m. Add the volume indicator to the chart from the show/hide tab within the settings menu.
- n. Open chart settings to set chart defaults, presets, and other settings.

Multi-interval charts

The multi-interval chart feature allows you to view up to four charts of varying intervals with a single 'click'. This means you can look at long-term versus short-term price movements simultaneously in your analysis. Access this feature via an icon in the top menu bar.

If you prefer different intervals, you can create a chart with the intervals you choose, and then save to one of the templates. For example, you can analyze the daily, 4-hour, 1-hour and 5-minute charts at the same time. The drawing tools and technical indicators you add on one chart will also be shown on the other charts.

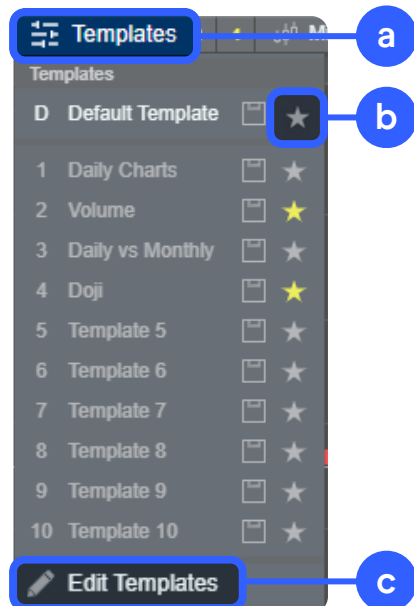
- a. Choose the 'Multi-Chart View Layouts' icon and pick your layout.
- b. For changing the timeframes on the charts, select a chart and change the timeframe, then select another chart and select the next timeframe. You can do this with all charts.



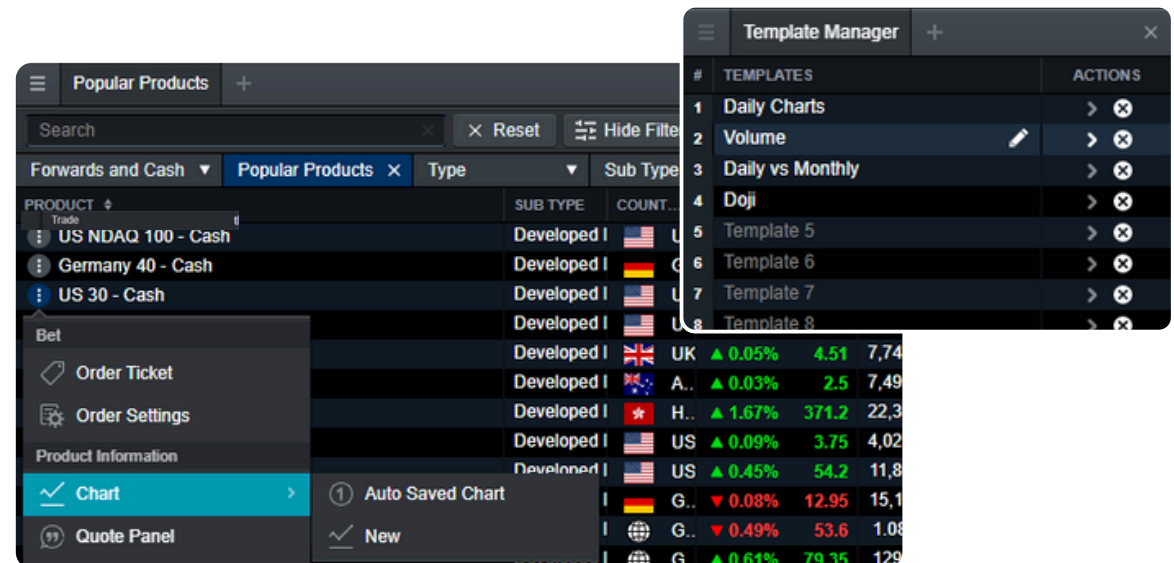
Saved charts

After you've created and set up your chart, you can save it as a template, call it up again quickly and transfer your default settings to other charts. This will save you a lot of time setting up new charts.

- a. Select 'Templates' and save your settings by choosing the floppy disk icon. Also quickly access your saved templates.
- b. Add your chart templates to favourites by activating the star on the right-hand side.
- c. With 'Edit Templates' you can rename your saved templates.



- The first chart that you open for an instrument will automatically be saved within the saved charts feature in position 1 and titled 'Auto Saved Chart 1'. You can edit the name of the saved chart by using the pencil icon.
- When using the saved chart menu in the chart module, selecting one of the saved charts (or the default chart) will replace the existing open chart.
- To open multiple saved charts for the same instrument, select the desired saved chart from the instrument's context menu.
- You can save up to five charts per instrument and access these through the context menu, or via a new icon in the header of the chart. When opening the chart from anywhere on the platform (such as main search or module search) or when using module linking, the last opened chart will be displayed by default.



11 Alerts & notification center

Price alerts

Price alerts, which indicate that the price of an asset has reached a specific level, can be displayed as a notification on the platform, and can also be received by email, or as push notifications and SMS messages. Notification types can be changed in the settings menu under 'Notifications'.

PRODUCT ▲	PRICE	TYPE ▾	EXPIRES ▾	NOTES	TRIGGERED ▾	POINTS AWAY	SELL	BUY	ACTIONS
Australia 200 - Cash	7,564.25	Buy ▾	27 Feb 2023		- ▲ 0.76%	57.75	7,502.50	7,506.50	+ □ ×
Euribor - Cash	97.404	Sell ▾	13 Apr 2023		- ▼ 0.00%	0.9	97.413	97.423	+ □ ×
GBP/JPY	161.204	Sell			26 Jan 2023 17:15 ▼ 0.02%	3.5	161.239	161.264 ▲	+ □ × ↺
Gold - Cash	1,928.12	Buy			26 Jan 2023 17:16 ▲ 0.03%	0.71	1,927.11 ▼	1,927.41 ▲	+ □ × ↺
US NDAQ 100 - Cash	12,066.87	Mid ▾	14 Mar 2023		- ▲ 1.39%	1	11,900.19 ▼	11,901.19 ▲	+ □ ×

a. Instrument name

b. Alert price

c. Choose trigger price between mid, buy and sell

d. Choose time period

e. Notes

f. Distance between alert trigger level and current price

g. Sell price

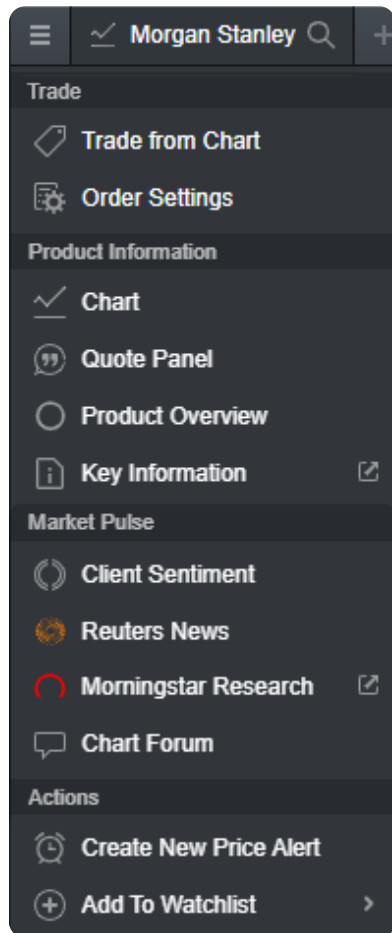
h. Buy price

i. New alert in same instrument

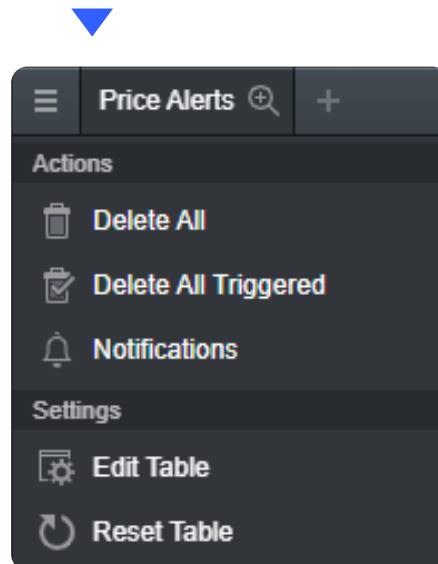
j. Copy

k. Delete

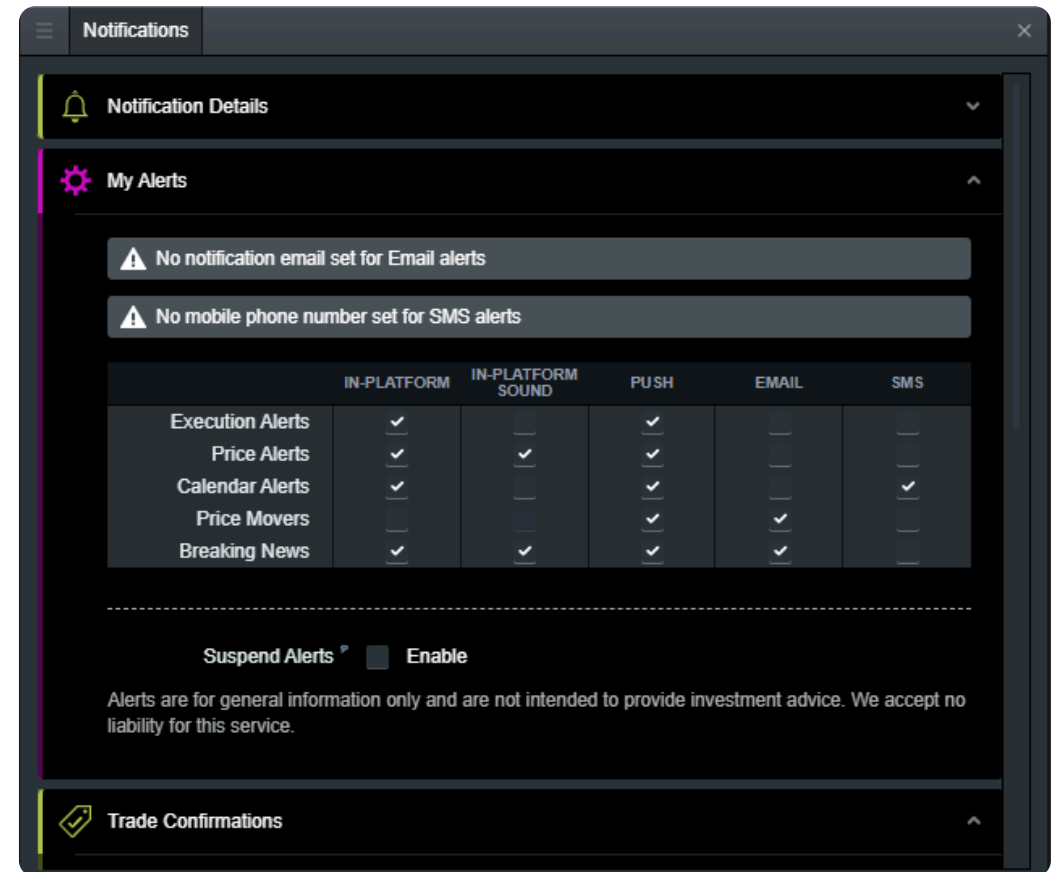
Price alerts



Choose how to receive your price alerts from the 'Notifications' option



- From the instrument dropdown menu, select the 'create a new price alert' option.
- You can select the type of trigger (buy, sell or mid) price, add a note, and specify the expiry date.



- Notification details allow you to set the phone number and email address where your alerts are delivered.
- From 'My Alerts', you can set how each alert type is delivered.

12 One-click trading

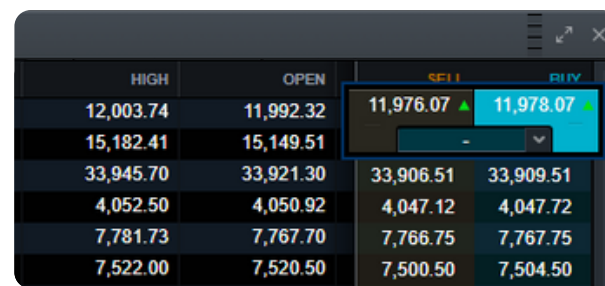
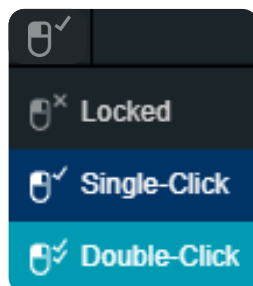
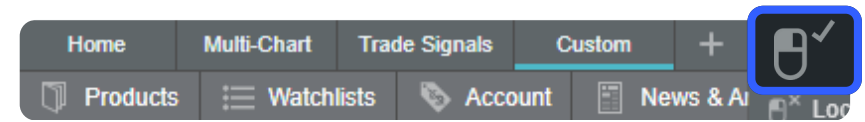
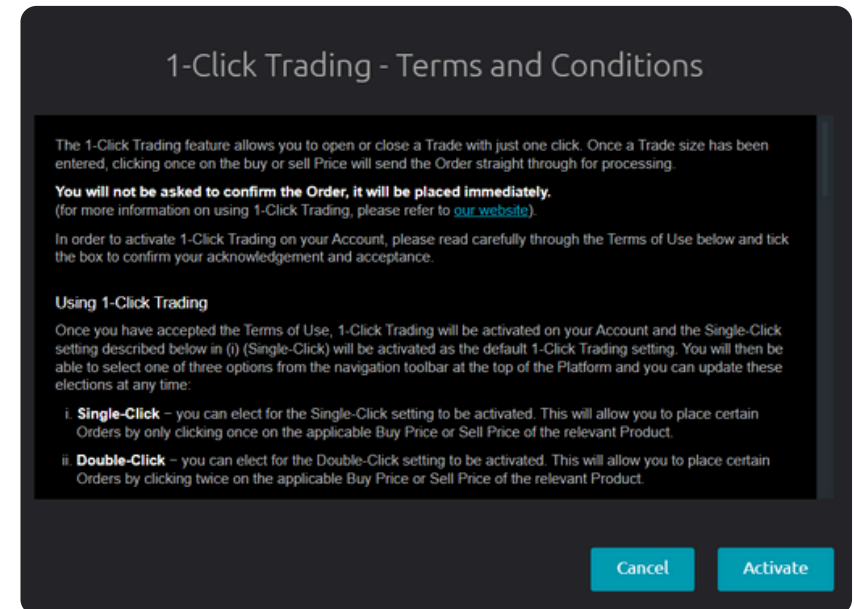
The '1-click trading' feature allows you to open or close a trade with a single 'click'. You can activate this feature by choosing the icon on the main menu or from the order settings.

Before activating this option, please review the information displayed in the platform. It's important for you to review all your advanced order settings as the one-click option will apply to any default units, stop-loss, limit orders and ranges that you have previously configured. Once activated, one-click trading is turned on for all price buttons by default. Activating for the first time will display the one-click trading terms and conditions.

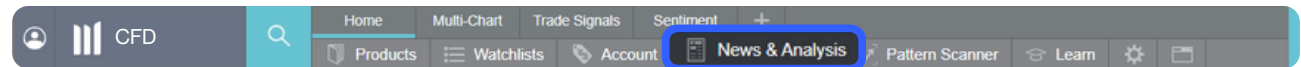
Once a trade size has been entered, you can select the buy or sell price to send the order straight through for processing. This means that you will not be asked to confirm the order and it will be placed immediately. The purpose of one-click trading is to simplify the trading process and execute more trades at a faster pace. Particularly within volatile markets, it can be difficult to keep on top of trades.

Please read the T&Cs carefully before activating the feature.

- Enter trade size manually or select from the dropdown menu.
- Then just click the buy price or sell price to place the order.
- By default your personal order settings, including stop-loss and take-profit order settings, will be applied to your one-click market order.



13 News & analysis



Select the 'News & Analysis' section in the toolbar to find out what's moving the markets.

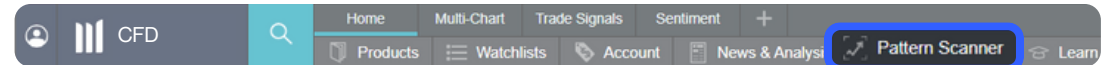
- The Reuters news module feeds live headlines and articles across all asset types straight into the platform as they're published. Reuters news can also be filtered according to individual instruments from a watchlist.
- Insights displays a live stream of market updates direct from our team of global market analysts.
- The market calendar shows the latest economic data releases from across the globe, and you can set reminders for future updates in real time. Access the latest figures and historic trends, plus consensus forecasts and level of impact the data would be expected to have in the market.

The image shows two overlapping screenshots from the CMC platform. The background screenshot is the 'Market Calendar' for February 2023, listing various economic events with their dates, times, and impact levels (indicated by colored dots). The foreground screenshot is a detailed view of the 'ECB Press Conference' event, showing it as a 'High Impact' event. It includes a table of 'Upcoming Events' and a section titled 'General Event Information' explaining that ECB press conferences are held after monetary policy reports and consist of a speech by the ECB President followed by a Q&A session.

Schedule alerts to receive the data in real-time from the alert column.

This screenshot shows a portion of the market data table, specifically the 'Alert' column. A dropdown menu is open, showing options to schedule alerts: 'No Alert', 'Single Alert', and 'Reoccurring Alert'. The menu is triggered by a blue triangle icon. The table rows show various market data points with percentage changes and volume.

14 Pattern recognition scanner



The pattern recognition tool can identify significant trading patterns in financial markets, such as emerging and completed chart patterns, including wedges, channels and head and shoulders formations. Choose the instrument and interval in which you want to detect a pattern.

Breakout Patterns (~ 1902)

Patterns

Asset Class ▾

Interval ▾

Select All

Search

PRODUCT NAME	INTERVAL	TREND	PATTERN	STARS	LENGTH	BREAKOUT TIME	BREAKOUT	POINTS CHANGE	MAX POTENTIAL	ASSET CLASS	SELL	BUY	ACTIONS
SONIA 3 Month - Cash	15 minute	Bullish	Wedge	★★★★★	16	27 Jan 2023 10:30	97.026	▲ 0%	0.14	0.03%	3.1	Treasuries	97.021 97.034
Sugar Raw - Cash	15 minute	Bullish	Triangle	★★★★★	7	27 Jan 2023 10:15	20.737	▲ 0.52%	10.98	0.96%	19.9	Commodities	20.827 20.867
USD/SGD	15 minute	Bearish	Wedge	★★★★★	11	27 Jan 2023 10:15	1.31290	▲ 0.06%	0.78	0.18%	24.2	Currencies	1.31371 1.31386
Platinum - Cash	15 minute	Bullish	Triangle	★★★★★	7	27 Jan 2023 10:00	1,013.66	▲ 0.11%	11.57	0.91%	93.2	Commodities	1,014.32 1,015.32
AUD/CAD	15 minute	Bullish	Wedge	★★★★★	18	27 Jan 2023 09:45	0.94752	▼ 0.12%	11.73	0.22%	21.6	Currencies	0.94629 0.94642
AUD/SGD	15 minute	Bullish	Wedge	★★★★★	15	27 Jan 2023 09:45	0.93358	▼ 0.01%	1.67	0.23%	22.2	Currencies	0.93332 0.93352
AUD/USD	15 minute	Bullish	Wedge	★★★★★	14	27 Jan 2023 09:30	0.71055	▼ 0.01%	0.8	0.39%	28.2	Currencies	0.71044 0.71051
CHF/JPY	15 minute	Bullish	Wedge	★★★★★	8	27 Jan 2023 09:30	140.985	▲ 0.02%	3.85	0.47%	67.2	Currencies	141.012 141.035
Copper - Cash	15 minute	Bullish	Wedge	★★★★★	7	27 Jan 2023 09:30	426.36	▲ 0.04%	2.02	0.5%	21.6	Commodities	426.42 426.72
Corn - Cash	15 minute	Bullish	Wedge	★★★★★	17	27 Jan 2023 09:30	683.14	▲ 0.10%	1.11	0.22%	1.56	Commodities	683.81 684.71
EUR/USD	15 minute	Bullish	Triangle	★★★★★	24	27 Jan 2023 09:30	1.08782	▲ 0.05%	5.05	0.22%	24.4	Currencies	1.08836 1.08843
HSRVCAD	15 minute	Bearish	Wedge	★★★★★	24	27 Jan 2023 09:30	1.33329	▼ 0.09%	12.91	0.21%	28.4	Currencies	1.33194 1.33207

Breakout pattern

Price patterns that have overcome a defined breakout level. For breakout patterns, a theoretical price target is indicated.

Emerging Patterns (152)

Patterns	Asset Class	Interval	Select All	PRODUCT NAME	INTERVAL	TREND	PATTERN	STARS	LENGTH	START TIME	ASSET CLASS	SELL	BUY	ACTIONS	ALERT
Euro Schatz - Cash		15 minutes			15 minutes	-	Triangle	★★★★★	7	27 Jan 2023 09:00	Treasuries	105.919	105.929	🔍 ⚙️	--
Japan 225 - Cash		15 minutes			15 minutes	-	Triangle	★★★★★	7	27 Jan 2023 09:00	Indices	27,355.00	27,370.00	🔍 ⚙️	--
US SPX 500 - Cash		15 minutes			15 minutes	Bullish	Wedge	★★★★★	7	27 Jan 2023 09:00	Indices	4,047.71	4,048.31	🔍 ⚙️	--
USD/JPY		15 minutes			15 minutes	Bearish	Triangle	★★★★★	7	27 Jan 2023 09:00	Currencies	129.855	129.862	🔍 ⚙️	--
GBP/JPY		15 minutes			15 minutes	Bearish	Triangle	★★★★★	8	27 Jan 2023 08:45	Currencies	160.597	160.622	🔍 ⚙️	--
Hong Kong China H-shares - Cash		15 minutes			15 minutes	Bearish	Triangle	★★★★★	7	27 Jan 2023 08:45	Indices	7,758.1	7,776.1	🔍 ⚙️	--
NZD/JPY		15 minutes			15 minutes	Bearish	Triangle	★★★★★	8	27 Jan 2023 08:45	Currencies	84.204	84.223	🔍 ⚙️	--
US T-Note 10 YR - Cash		15 minutes			15 minutes	Bearish	Wedge	★★★★★	8	27 Jan 2023 08:45	Treasuries	114.371	114.401	🔍 ⚙️	--
Silver - Cash		15 minutes			15 minutes	Bullish	Wedge	★★★★★	9	27 Jan 2023 08:30	Commodities	23.677	23.702	🔍 ⚙️	--
SONIA 3 Month - Cash		15 minutes			15 minutes	Bullish	Triangle	★★★★★	9	27 Jan 2023 08:30	Treasuries	97.021	97.034	🔍 ⚙️	--
US T-Bond - Cash		15 minutes			15 minutes	Bearish	Wedge	★★★★★	9	27 Jan 2023 08:30	Treasuries	129.729	129.759	🔍 ⚙️	--
US T-Note 5 YR - Cash		15 minutes			15 minutes	Bearish	Wedge	★★★★★	10	27 Jan 2023 08:15	Treasuries	109.089	109.104	🔍 ⚙️	--

Emerging pattern

Prices that have not yet broken through a defined breakout level. You can set an alert to notify you when a price has made a breakout.

Pattern Performance

Patterns	Asset Class	Interval	Select All	PRODUCT NAME	INTERVAL	PATTERN	ASSET CLASS	HIGH	MEDIUM	LOW	FAILED	ACTIVE	PATTERNS	ACTIONS
AUD/CAD		15 minutes			15 minutes	Triangle	Currencies	47.50%	15.97%	19.33%	15.97%	0.84%	119	🔍 ⚙️
AUD/CAD		1 hour			1 hour	Triangle	Currencies	45.03%	13.45%	21.64%	19.88%	0.00%	171	🔍 ⚙️
AUD/CAD		4 hours			4 hours	Triangle	Currencies	52.73%	12.73%	9.09%	25.45%	0.00%	55	🔍 ⚙️
AUD/CAD		1 Day			1 Day	Triangle	Currencies	33.33%	19.05%	33.33%	14.29%	0.00%	21	🔍 ⚙️
AUD/CAD		15 minutes			15 minutes	Wedge	Currencies	34.07%	14.51%	26.18%	25.24%	0.00%	317	🔍 ⚙️
AUD/CAD		1 hour			1 hour	Wedge	Currencies	31.22%	19.58%	27.78%	20.37%	1.06%	378	🔍 ⚙️
AUD/CAD		4 hours			4 hours	Wedge	Currencies	33.03%	18.35%	22.02%	24.77%	1.83%	109	🔍 ⚙️
AUD/CAD		1 Day			1 Day	Wedge	Currencies	18.18%	24.24%	28.79%	24.24%	4.55%	66	🔍 ⚙️
AUD/NZD		15 minutes			15 minutes	Triangle	Currencies	35.00%	24.00%	19.00%	22.00%	0.00%	100	🔍 ⚙️
AUD/NZD		1 hour			1 hour	Triangle	Currencies	31.94%	18.00%	21.53%	26.39%	2.08%	144	🔍 ⚙️
AUD/NZD		4 hours			4 hours	Triangle	Currencies	42.00%	18.00%	8.00%	30.00%	2.00%	50	🔍 ⚙️
AUD/NZD		1 Day			1 Day	Triangle	Currencies	42.86%	21.43%	14.29%	21.43%	0.00%	28	🔍 ⚙️

Pattern performance

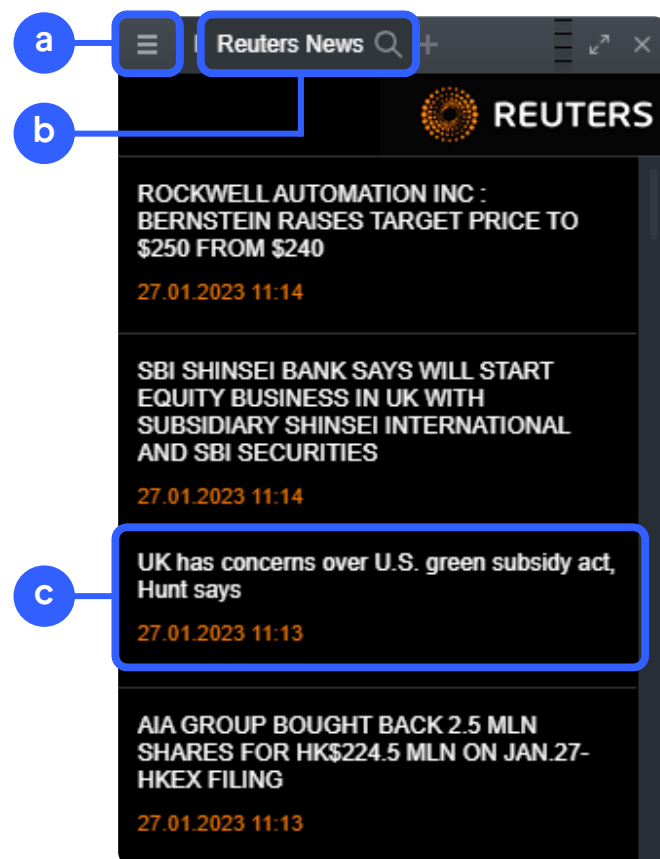
Check the validity of a given figure for an instrument within a specific range.

For breakout and emerging patterns and pattern performance, you can filter by chart formation, instrument and interval.

15 Additional charting tools

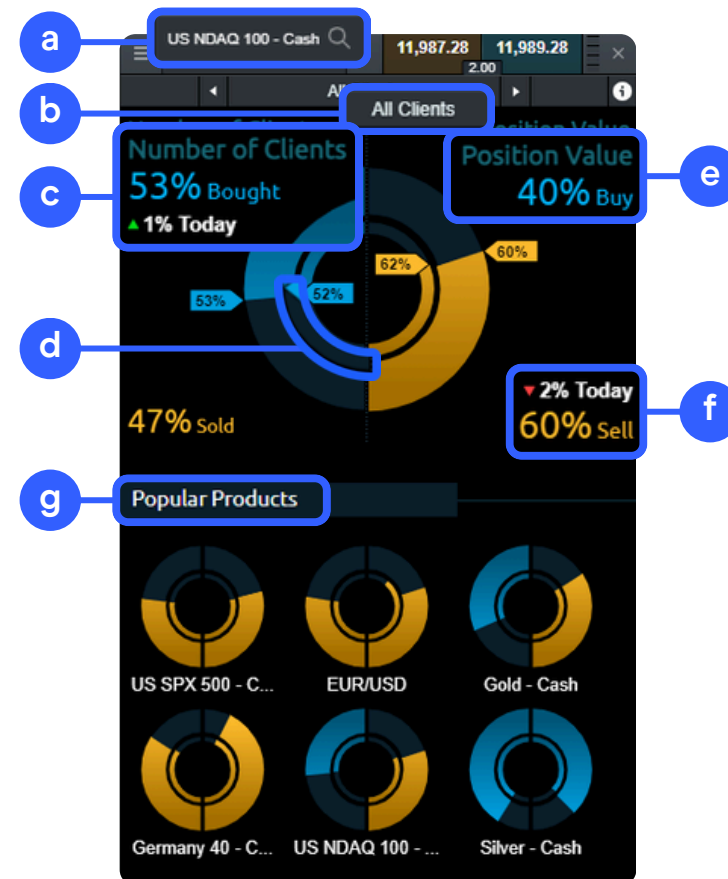
Reuters news

- a. Change filtering to a saved watchlist
- b. Search for instruments to filter a newsfeed
- c. Topic-filtered news



Client sentiment

- a. Instrument name
- b. All clients
- c. Number of clients
- d. Previous close
- e. Position value direction
- f. Percentage change in the instrument from the previous day
- g. A simplified view of sentiment on our most popular instruments



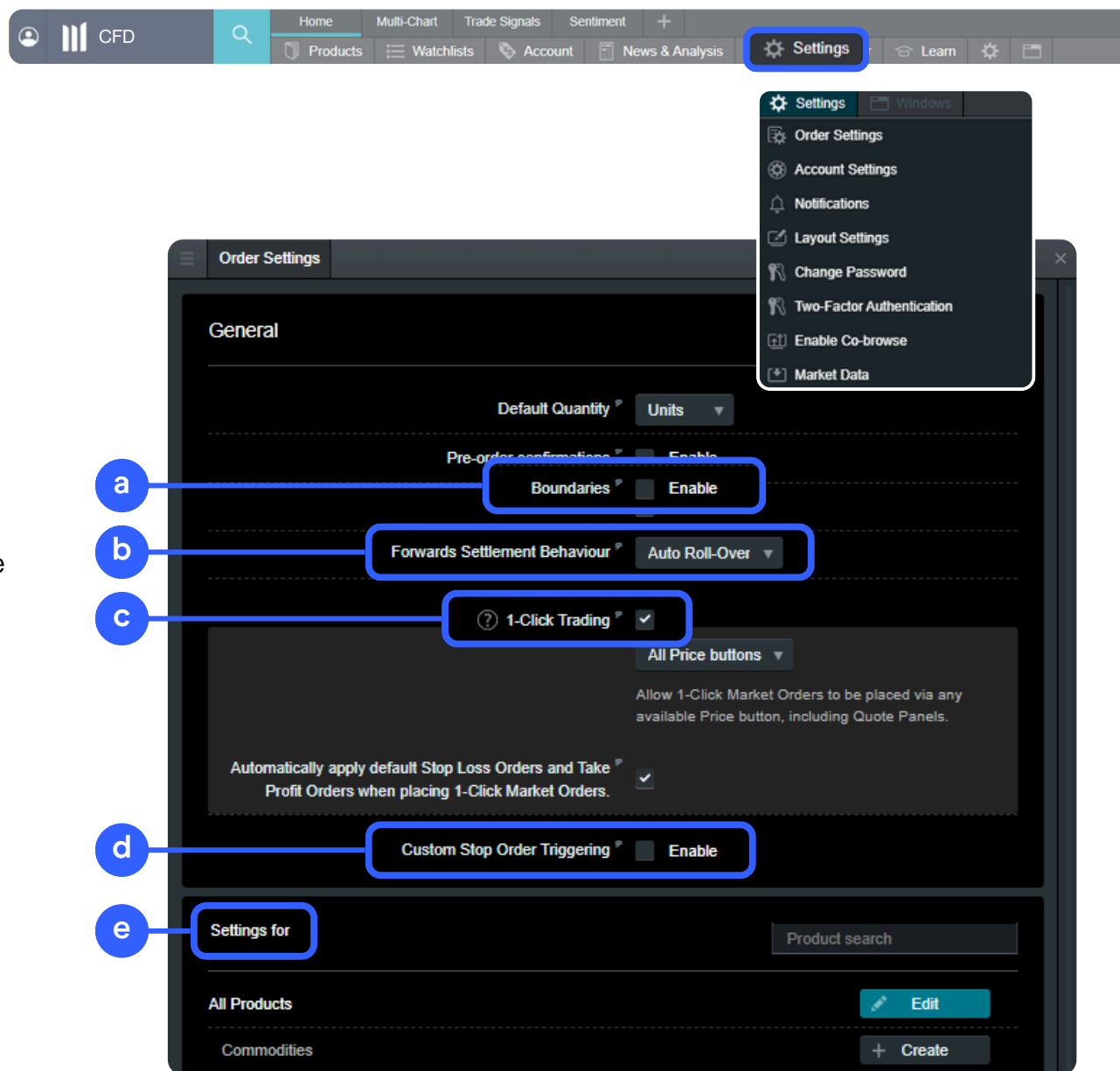
16 Order & settings

Set up your trading to suit your needs with the numerous inbuilt preferences.

Order settings

Edit order properties, both for individual instruments and for an entire asset group.


- Boundary orders allow you to specify a range or 'boundary price' that you're willing to accept to execute a market order, in the event of gapping or slippage in volatile markets
- Choose whether to set your positions on forward instruments to auto rollover when they reach expiry
- Choose whether to apply one-click trading
- Customise your stop-order trigger settings
- Record the size of the last order ticket, or create default placement of stop-loss and take-profit orders



Account settings

Select your preferred close-out method. Choose between 'standard close-out' or 'alternative close-out' ('last in, first out', 'largest position margin first' or 'largest position loss first').

Settings

 Account Close Out Method Last in, first out ^

Please select the Account Close-Out method you wish to be applied to this account

Account Close-Out

☐

 Full

Close all Trades on your Account in respect of the Products that are within their applicable Trading Hours and where trading is not otherwise suspended, at the first Price available for a Market Order for the relevant Product (taking into account the number of Units for the Trade). After this Initial Close-Out, Subsequent Close-Outs may be carried out until your Account Revaluation Amount increases above the Close-Out Level.

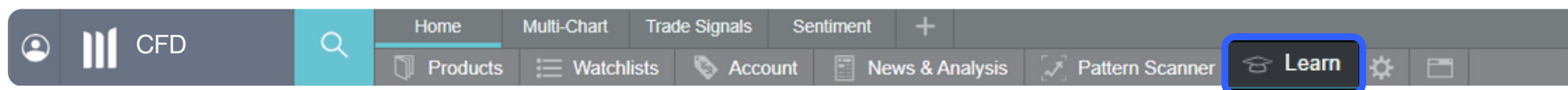
☒

 Last in, first out

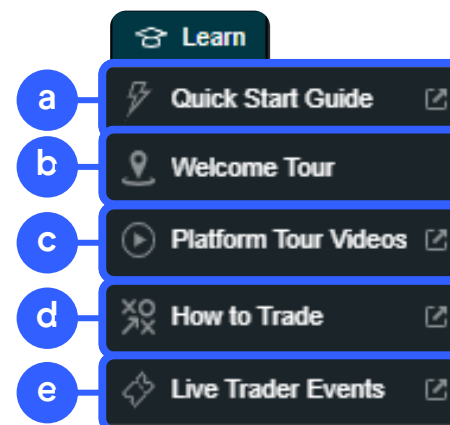
Will first close the whole, or a portion of your most recent Trade, then the whole

17 Learn

View our platform quick start guide, introductory welcome tour, and access our educational video series, under the 'Learn' menu. On the top left, the profile icon opens a menu that includes live help directly within the platform, and a funding tab where you can add or withdraw funds to/from your trading.



- a. Get a quick overview of the core features and functions of our trading platform.
- b. Quickly discover commonly-used features within the platform.
- c. Watch platform tour videos explaining how to best use our many tools and features.
- d. Learn more about different trading strategies to help maximise your trading potential.
- e. Develop your trading skills by attending online webinars presented by our market experts.



CFD platform start guide

CMC
MARKETS



CFDs involve a high degree of risk. CMC Markets Canada is an execution only dealer and does not provide investment advice or recommendations regarding the purchase or sale of any CFD.