



Trade Cast

User Manual

MRA Wiqaya

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1. Introduction

Trade Cast is a desktop trading terminal for equity, bond and commodity markets. It combines live market data, order entry, portfolio and risk monitoring, account statements and charting in a single dockable workspace.

This manual describes the features available in the standard build. Trade Cast is a configurable product: your broker enables or disables individual windows, markets and services for your login, so some menus described here may not appear on your screen. Where a feature is optional it is noted as such.

This edition

Setting	Value
Installation	MRA Wiqaya
House code	MRA
Application name	Trade Cast
Trading portal	https://online.mrawiqaya.biz/TradeCast/
Server	nxg.mrawiqaya.biz

Who this manual is for

- Investors and traders placing their own orders through the terminal.
- Dealers and branch staff trading on behalf of clients.
- Support staff who need to explain a window or a message to a user.

Conventions used

Convention	Meaning
Menu > Item	A menu path, for example Order > Buy.
F4	A key you press. Combinations appear as Ctrl+F4 or Alt+Shift+R.
Scrip	A tradable symbol, for example UBL or MLCF.
Market	The market segment a scrip trades in, for example REG, BNB, FUT, LB, MFS.

2. Getting Started

2.1 Logging in

1. Launch Trade Cast. The login window appears.
2. Enter your User ID and Password.
3. If your account uses a secondary password or PIN, enter it when prompted.
4. Select the server or connection profile if your broker has provided more than one.
5. Click Login. The terminal loads your saved workspace, account list and market data.

Note On first login you may be asked to change your password and to create a PIN code. The PIN is a short code used to confirm orders and financial requests; it is separate from your login password.

Figure 1 The login window. Only the password characters shown in white boxes are required.

- 1 User ID. 2 Password boxes - type into the white ones only. 3 Which character positions are being asked for. 4 Login, or Cancel to close the window. 5 A worked example of the same rule.

2.2 The main window

The terminal is built from dockable windows. Any window can be moved, resized, floated, tabbed with another window, or closed. Your layout is saved automatically and restored at the next login.

Area	What it shows
Menu bar	All windows and actions, grouped as File, View, Order, Financial, Monitor, Inquiry, Services and Tools.
Market Watch	Your watch lists, one per profile tab, with live prices.
Market Depth	Pending buy and sell volume for the selected scrip, by price or by order.

Area	What it shows
Message Window	Activity, announcements, news, alerts, margin calls and order responses.
Status bar	Connection strength, Feed Server and Trade Server state, market status and volume.

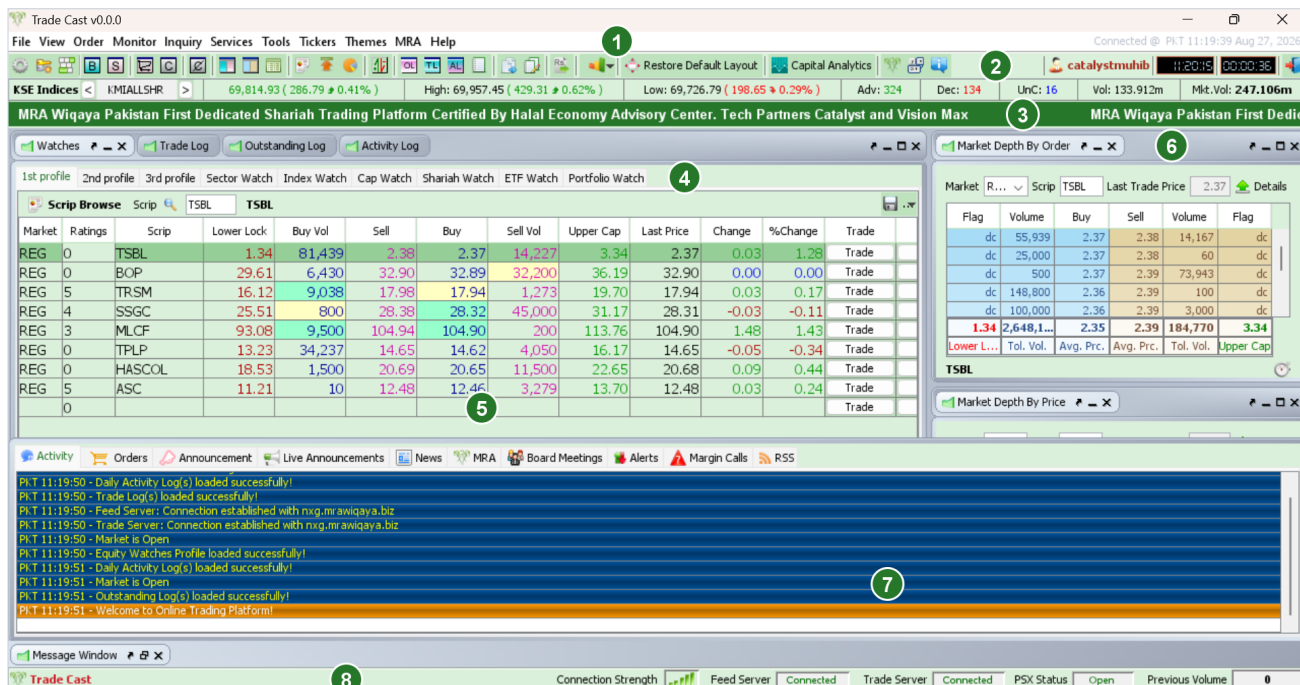


Figure 2 The main window: watch list on the left, market depth on the right, Message Window below and the status bar along the bottom.

- 1 Menu bar - every window and action.
- 2 Toolbar shortcuts to the common windows.
- 3 Shari'ah platform banner.
- 4 Watch list profile tabs, one list each.
- 5 The watch list, with a Ratings column.
- 6 Market depth for the selected scrip.
- 7 Message Window - activity, news, order replies.
- 8 Status bar - connection and market state.

2.3 Reading the status bar

The status bar is the fastest way to tell whether a problem is with your connection or with the market.

Indicator	Meaning
Connection Strength	Signal bars for the link between the terminal and the servers.
Feed Server	Connected means live prices are arriving. If disconnected, prices are stale.
Trade Server	Connected means orders can be sent. If disconnected, order entry will fail.
Market Status	Open, Closed, Pre-Open or Halted, as published by the exchange.
Volume	Total traded volume for the session.

Important If Feed Server shows Connected but prices are not moving, the market may simply be closed. Check Market Status before reporting a data problem.

2.4 Managing your workspace

- Drag a window by its title bar to dock it against an edge or tab it with another window.
- Use the small buttons on a window title bar to float, minimise or close it.
- Tools > Restore Default Layout returns the workspace to the shipped arrangement. Press Ctrl+R for the same result.
- Closing a window does not lose its settings; reopening it from the menu restores them.

3. Market Watch

Market Watch is the main price screen. Each profile tab holds an independent watch list, so you can keep separate lists for different sectors, strategies or clients.

3.1 Adding and removing scrips

1. Select the profile tab you want to add to.
2. Type the scrip symbol in the Scrip box and press Enter, or click Scrip Browse to search a list.
3. The scrip is added with the default market for that tab.
4. To remove a scrip, select its row and use the right-click menu.

Note Specialised tabs default to their own market. A scrip typed into the BNB Watch tab is added to the BNB market, not the regular market. If a scrip is not listed in the market of the tab you are using, the Message Window reports that it does not exist in that market.

3.2 Columns

Typical columns include Market, Scrip, buy and sell volume and price, Last Price, Change, percentage change, direction, last trade time, total volume, high, low and the upper and lower cap. The column layout is configurable from Preferences.

3.3 Acting on a row

Action	Result
Select a row	Linked windows such as Market Depth and Detailed Quote follow the selection.
Press F4 or F5	Opens a Buy or Sell order window pre-filled with the selected scrip.
Trade button	Opens the order window for that row.
Right-click	Context menu with charts, quotes and order actions for that scrip.

4. Placing and Managing Orders

Important Orders are live instructions sent to the exchange. Always confirm scrip, market, side, quantity and price before sending. Once executed, a trade cannot be recalled from the terminal.

4.1 The order window

All order windows share the same layout. Fields vary slightly by market and order type.

Field	Description
Account	The account the order is placed for. Dealers select from their client list.
Symbol	The scrip being traded.
Market	The market segment, for example REG, BNB, FUT, LB or MFS.
Type	Order type, for example Limit.
Volume	Quantity. Must respect the lot size for the market.
Price	Limit price. Must lie within the upper and lower cap for the scrip.
PIN Code	Your confirmation PIN. Tick Save PIN to avoid retyping during the session.

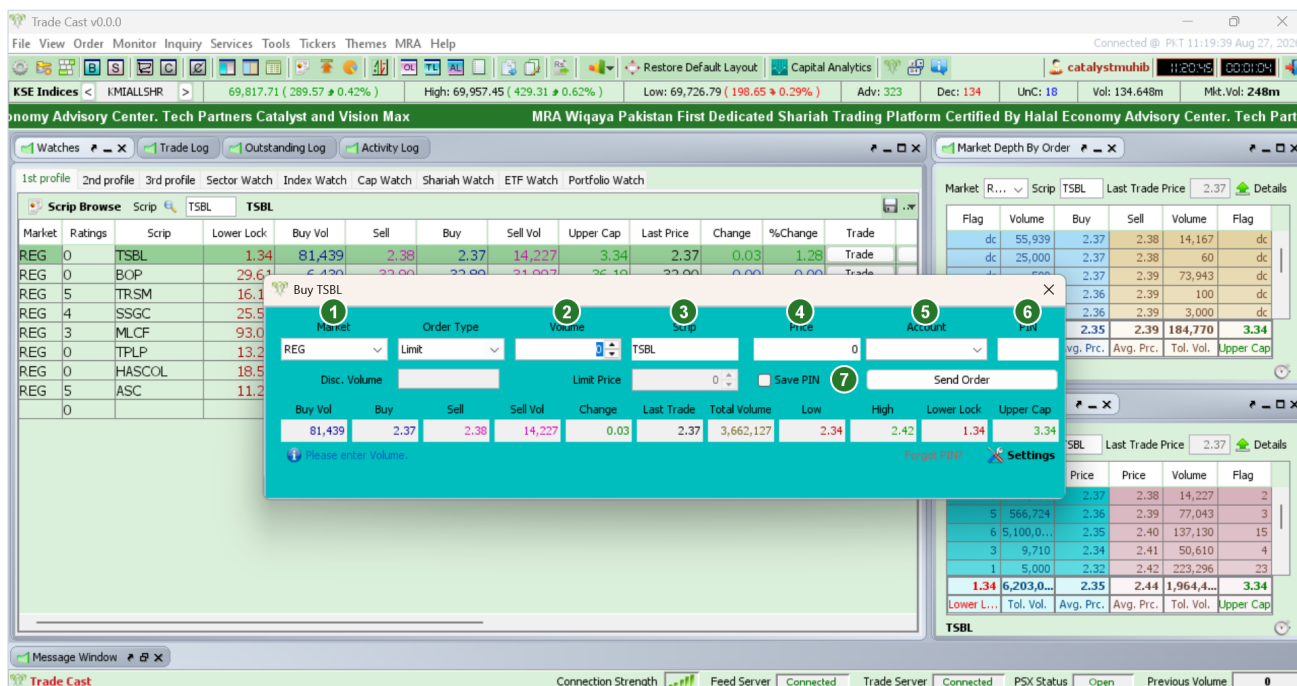


Figure 3 Buy order window. The panel along the bottom shows live figures for the scrip, so you can check them without leaving the window.

- 1 Market segment. 2 Volume. 3 Scrip. 4 Price. 5 Account the order is for. 6 PIN code. 7 Send Order.

4.2 Sending an order

1. Open the order window from the Order menu, a Market Watch row, or a shortcut key.

2. Check the Account, then enter Symbol, Market, Volume and Price.
3. Enter your PIN Code.
4. Click Send. The Message Window confirms acceptance or reports the reason for rejection.
5. Track the order in Outstanding Log until it executes, then in Trade Log.

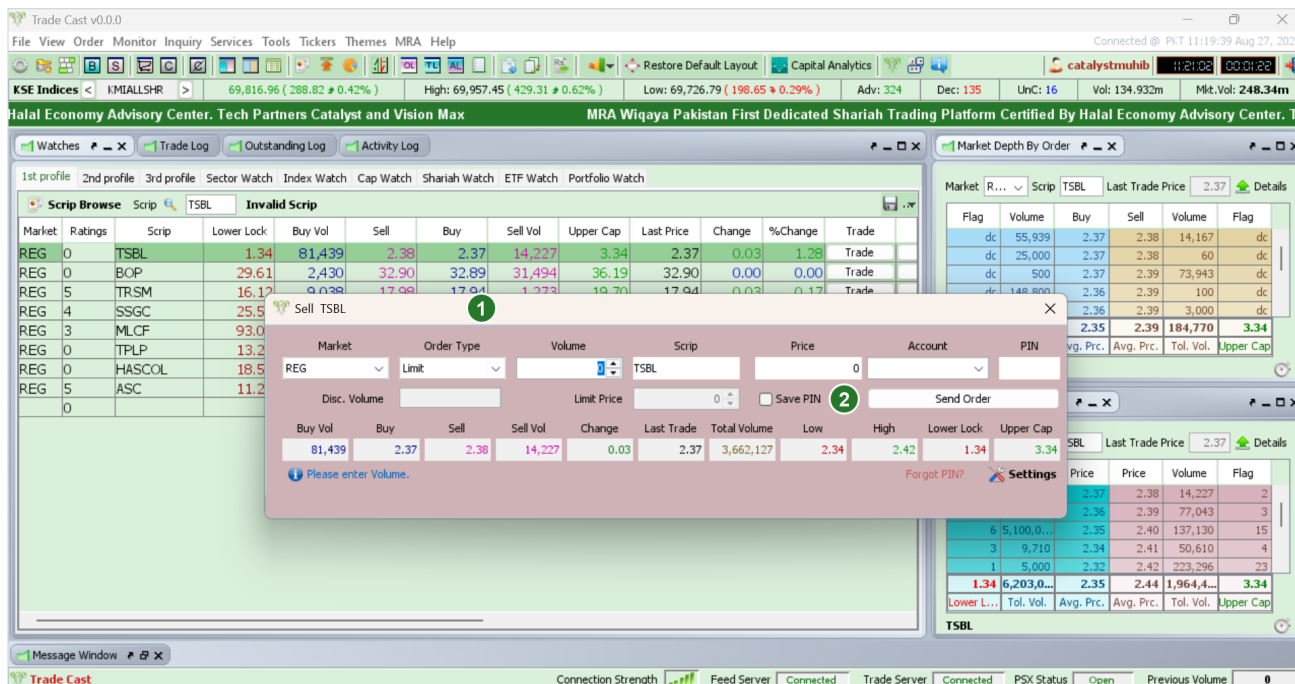


Figure 4 Sell order window. The fields are the same as Buy.

- 1 Buy and Sell use different background colours, so the side of the order is obvious at a glance.
- 2 Send Order.

4.3 Order types

Type	Purpose
Buy and Sell	Standard order in the regular market.
Short Sell	Sell without holding the shares, where permitted. Optional.
Leverage Buy	Buy using a leverage or margin facility. Optional.
MFS	Margin Financing System order. Optional.
BNB	Bond and debt market order, placed from the BNB order window. Optional.
Bunch Order	Enter several orders together in one grid, then submit as a batch.
Strategy Order	Multi-leg or rule based order. Optional.
Order Import	Load orders from a file for bulk entry. Optional.

4.4 Changing and cancelling

1. Open Outstanding Log to see orders that have not fully executed.
2. Select the order.
3. Choose Order > Change Order to amend price or volume, or Order > Cancel to withdraw it.
4. Confirm with your PIN. The Message Window reports the outcome.

Note Only unexecuted or partly executed quantity can be changed or cancelled. Quantity that has already traded is final.

5. Monitoring the Market

5.1 Market Depth

Market Depth By Price aggregates pending volume at each price level. Market Depth By Order lists the individual pending orders. Both windows follow the scrip selected in Market Watch and show the lower lock, total volume, average price and upper cap.

5.2 Other monitoring windows

Window	Use
Detailed Quote	Full statistics for one scrip in a single panel.
Scrip Detail	Reference and static data for a scrip.
Scrip Browse	Search and filter the full list of tradable scrips.
Top 30 Movers	Largest gainers, losers and most active scrips.
Sector Performance	Performance grouped by sector.
Indices Summary	Index levels and movement.
Historical Data	Past prices for a scrip.
Announcements and News	Exchange announcements, board meetings and news.

6. Portfolio, Risk and Inquiry

The Inquiry menu holds the windows that answer what you hold, what you traded and what you owe.

Window	Answers
Exposure Watch	Buying power, exposure and margin position. Often the first window a trader opens.
Outstanding Log	Orders still working in the market.
Trade Log	Trades executed today.
Activity Log	Every action taken in the session. Activity Log History covers earlier days.
Daily Trade Report	Consolidated report of the trading day.
Account Statement	Ledger of cash movements. A previous-period version is also available.
Order History	Orders from earlier dates, with a previous-period version.
Periodic Trade Summary	Net traded quantity and value per scrip over a date range, with brokerage and taxes.
Periodic Trade Detail	The same information trade by trade.
Scrip Wise Position	Holdings broken down by scrip.
Custody Net Shares	Shares held in custody.
X Dividend and Ex Benefits	Upcoming and past corporate actions.
Cash Withdrawal Statement	Withdrawal requests and their status.

Using a date-range window

1. Select the Account.
2. Set From Date and To Date.
3. Narrow the result with filters such as Scrip or Clearing Type where offered.
4. Click Get.
5. Use the toolbar icons at the top right to save, export to PDF, print or copy the grid.

7. Services

The Services menu covers money and delivery instructions. These options are enabled per account.

7.1 Cash withdrawal

1. Open Services > Cash Withdrawal Request.
2. Select the account and enter the amount.
3. Choose the withdrawal mode, for example cheque or bank transfer.
4. Submit and confirm. The request is queued for back-office approval.

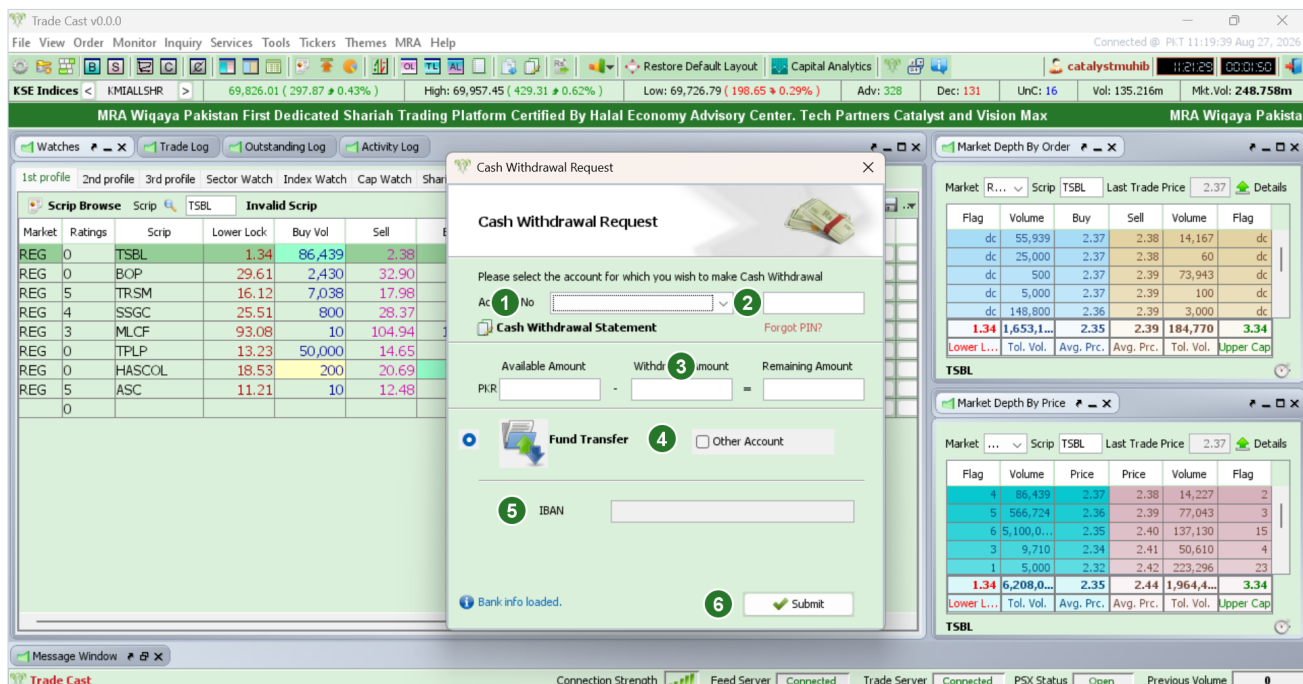


Figure 5 Cash Withdrawal Request.

- 1 Account to withdraw from. 2 PIN code. 3 Available, withdrawal and remaining amounts. 4 Payment method. 5 Destination IBAN. 6 Submit the request.

Tracking and cancelling a request

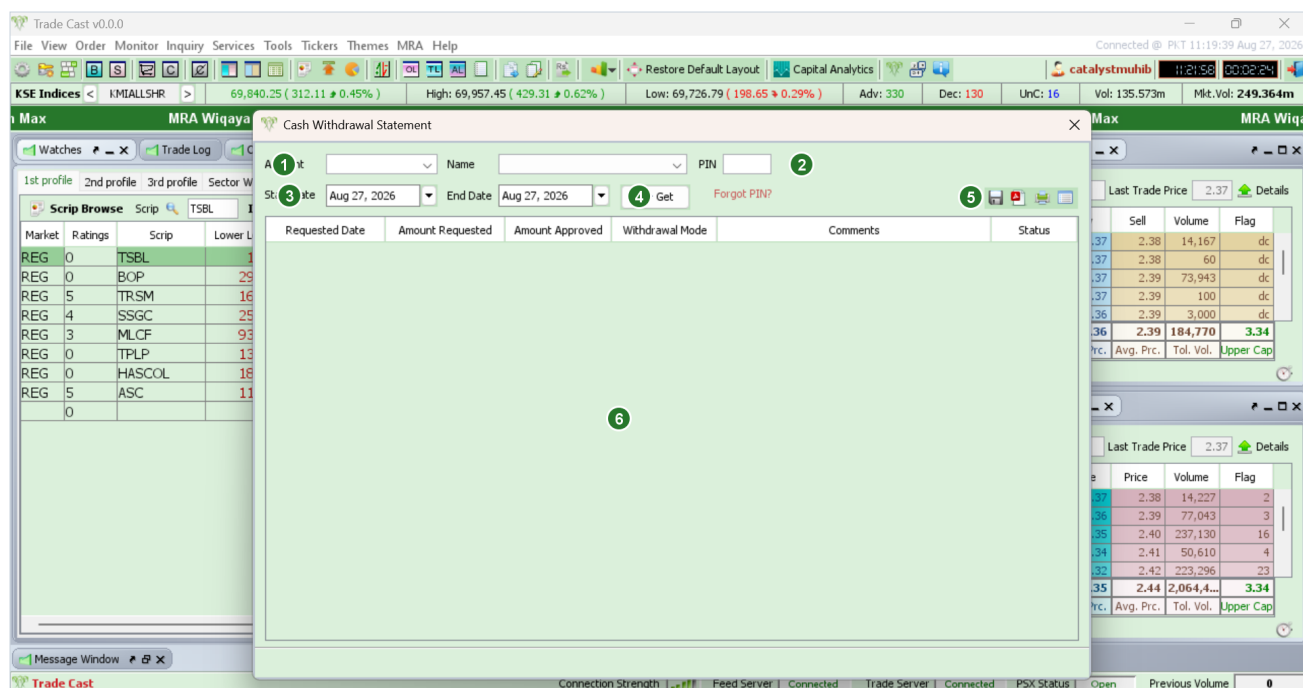
Open Inquiry > Cash Withdrawal Statement. Each row carries a serial number, the requested date, the amount requested and approved, the withdrawal mode, comments and a status.

Status	Meaning
In Process	Awaiting back-office action. This is the only state you can cancel from.
Approved or Paid	Processed by the back office.
Cancelled	Withdrawn, either by you or by the back office.

To cancel, select a row with status In Process and choose the cancel action, then confirm the prompt. The terminal reports that the cancellation request has been sent, or gives the reason for failure.

Figure 6 Cash Withdrawal Statement, reached from the request window or from the Inquiry menu.

- 1 Account, and the name it belongs to. 2 PIN code. 3 From and To dates. 4 Get - runs the query. 5 Save, PDF, print and copy. 6 One row per request, with its status.



7.2 Other services

Service	Purpose
Fund Transfer	Move funds between your accounts or to a linked bank account. Optional.
Fund Deposit	Notify the broker of a deposit. Optional.
Mark Delivery	Mark shares for delivery against sold positions.
Market Data Export	Export market data for use outside the terminal.
IPS Facilitation Form	Investor Portfolio Securities request. Optional.

8. Charts and Tools

Tool	Purpose
Graphs and Charts	Price charts with technical indicators and drawing tools.
Index Graph	Intraday and historical index charts.
Candlestick Chart	Candlestick view, live or historical.
Stock Screener	Filter scrips against criteria you define. Optional.
Trading Signal	Signals derived from technical analysis. Optional.
Company Snapshot	Company fundamental and financial data. Optional.
Investment Report	Summary of investment performance.

9. Settings and Security

9.1 Preferences

File > Preferences, or Ctrl+P, controls colours, fonts, grid layout, sounds and voice alerts, confirmation prompts and the default account. Voice alerts announce events such as an order window opening or an order executing.

9.2 Passwords and PIN

Action	Where
Change Password	File > Change Password, or Alt+P.
Change PIN	File > Change PIN, or Alt+C.
Create PIN	File > Create PIN, shown when no PIN exists yet.
Secondary Password	Created when your broker requires two-factor entry.

Security practice

- Never share your User ID, password or PIN. Support staff will not ask for them.
- Use File > Unattended to lock the terminal when you leave your desk.
- Log out with File > Logout rather than closing the window, so the session ends cleanly.
- Tick Save PIN only on a machine that is yours alone.

10. Keyboard Shortcuts

Shortcuts work from anywhere in the terminal. Keys for optional features do nothing when the feature is not enabled for your login.

Orders

Key	Opens
F4	Buy order
F5	Sell order
F6	Bunch Order
F7	Leverage Buy
F8	Short Sell
F10	Change Order
F11	Cancel Order
F12	Market Watch
Ctrl+B	BNB Buy order
Ctrl+N	BNB Sell order

Market and monitoring

Key	Opens
F2	Exposure Watch
F3	Scrip Browse
Ctrl+F2	Market Depth By Price
Ctrl+F3	Market Depth By Order
Ctrl+F4	Detailed Quote
Ctrl+F5	Outstanding Log
Ctrl+F6	Trade Log
Ctrl+F7	Activity Log
Ctrl+F8	Daily Trade Report
Ctrl+F12	Message Window
Ctrl+T	Top 30 Movers
Ctrl+S	Sector Performance
Ctrl+E	Indices Summary
Ctrl+G	Graphs and Charts
Ctrl+K	Exchange announcements

Account and services

Key	Opens
Alt+A	Account Statement
Alt+O	Order History
Alt+R	Cash Withdrawal Request
Alt+W	Cash Withdrawal Statement
Alt+Shift+R	Fund Transfer Request
Alt+Shift+F	Fund Transfer Statement
Alt+Shift+M	Mark Delivery
Ctrl+Shift+D	Fund Deposit

Application

Key	Action
F1	Shortcut Keys window, or Exposure Watch if your broker maps F1 to exposure
Ctrl+P	Preferences
Alt+P	Change Password
Alt+C	Change PIN
Ctrl+R	Restore default layout
Ctrl+A	About Trade Cast

Commodities

Available when commodity trading is enabled for your login.

Key	Opens
Shift+F2	Buying Power
Shift+F3	Contract Browse
Shift+F4	Commodity Buy
Shift+F5	Commodity Sell
Alt+F2	Commodity Market Depth
Alt+F3	Ladder
Alt+T	Commodity Top Movers

11. Troubleshooting

Symptom	What to check
Prices are not updating	Feed Server state and Market Status in the status bar. A closed market shows no movement.
Order rejected	Read the Message Window text. Common causes are a price outside the upper or lower cap, a volume that is not a valid lot, insufficient buying power, or the scrip not trading in the chosen market.
Scrip does not exist in a market	The scrip is not listed in that market. Add it under the correct market tab.
Cannot cancel an order	The quantity has already executed. Check Trade Log.
Cannot cancel a withdrawal	Only requests with status In Process can be cancelled.
A menu is missing	The feature is not enabled for your login. Contact your broker.
Layout is wrong or a window is lost	Tools > Restore Default Layout, or Ctrl+R.
Login fails	Confirm the User ID and password. Repeated failures may lock the account; contact your broker.

11.1 Reporting a problem

When you contact support, include the following. It shortens diagnosis considerably.

- Your User ID and the account number involved.
- The date and time the problem occurred.
- The exact message text from the Message Window.
- The window you were using and what you had entered.
- The application version, from About Trade Cast or Ctrl+A.