



永安国际金融(新加坡)有限公司  
YONGAN INTERNATIONAL FINANCIAL (SINGAPORE) PTE. LTD.



# 永安国际金融(新加坡)有限公司

YONGAN INTERNATIONAL FINANCIAL (SINGAPORE) PTE. LTD.

CQG User Guide

CQG 用户指南

Please contact us if there is any question. 如有任何问题，请联系我司客户关系部。

Tel 电话： (+65) 6372 9521/9523

Wechat 微信：

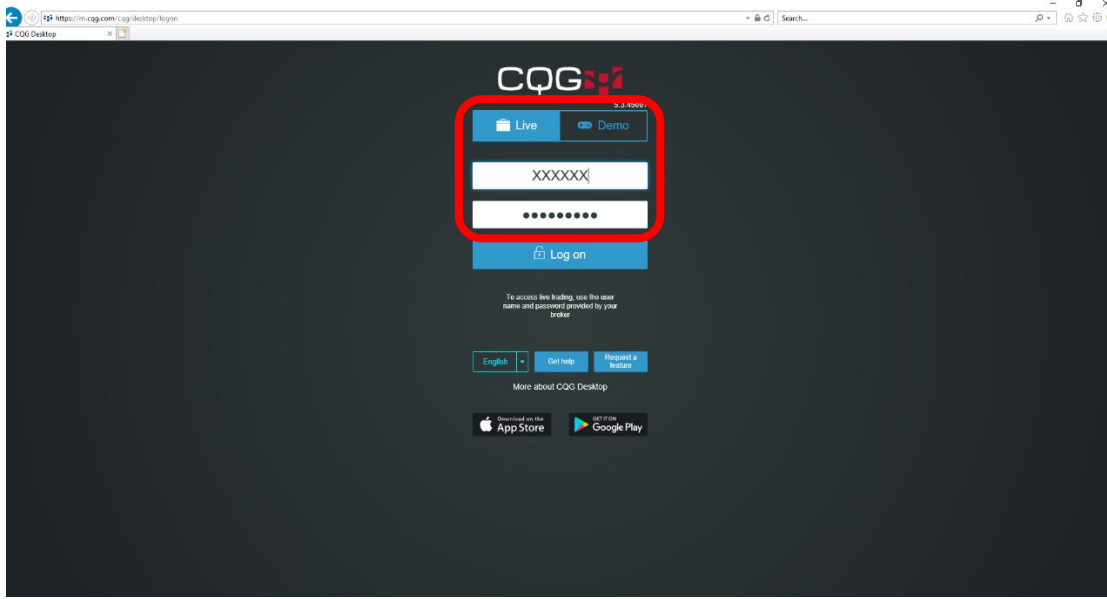


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**A. Logon CQG 如何登录 CQG:**

Go to below link, choose “Live”, input account number and password, then click “Log on”  
进入下列网页，选择“Live”，输入账号和密码，然后点击“Log on”

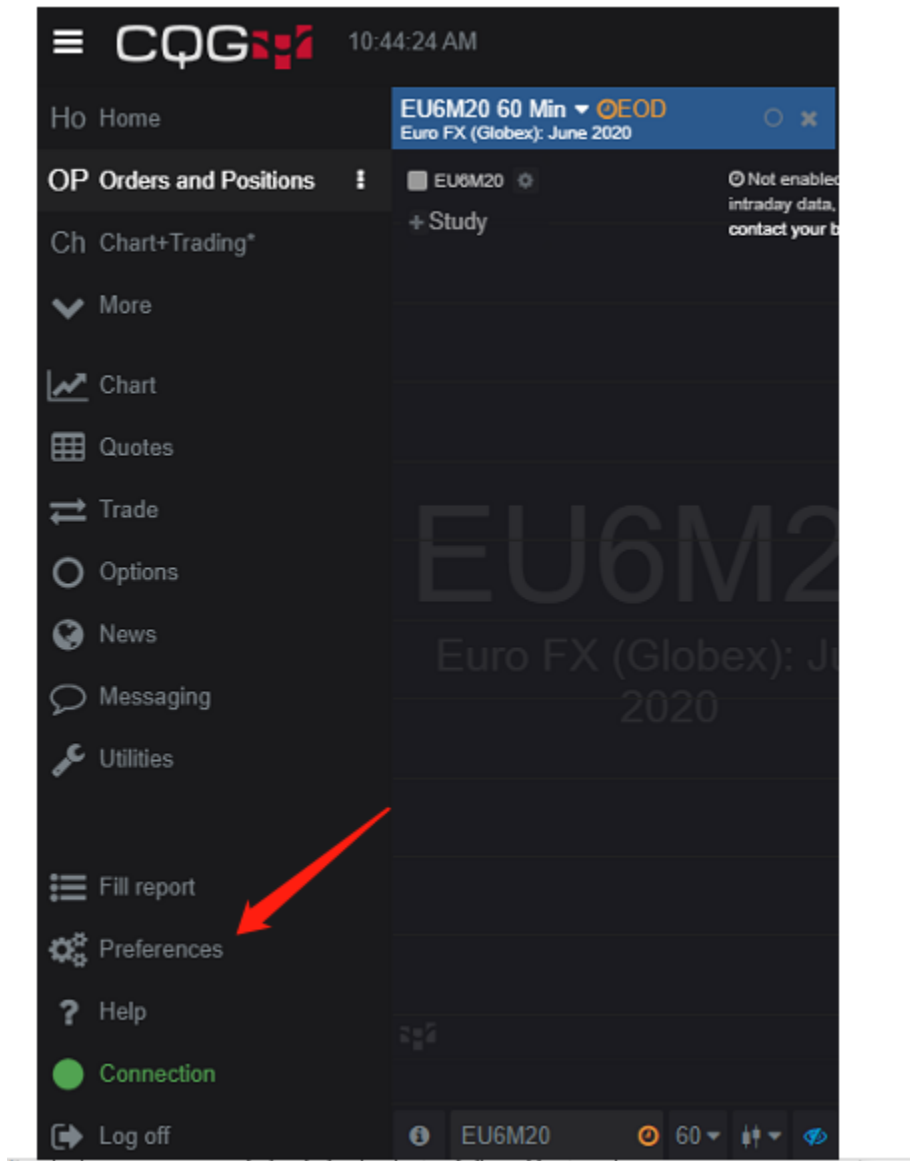
<https://m.cqg.com/cqg/desktop/logon>



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## B. Change password 如何修改密码:

Go to “Preference” on the left corner, then choose “Change password”.  
在左边栏目中选择“Preference”, 然后选择“Change password”。



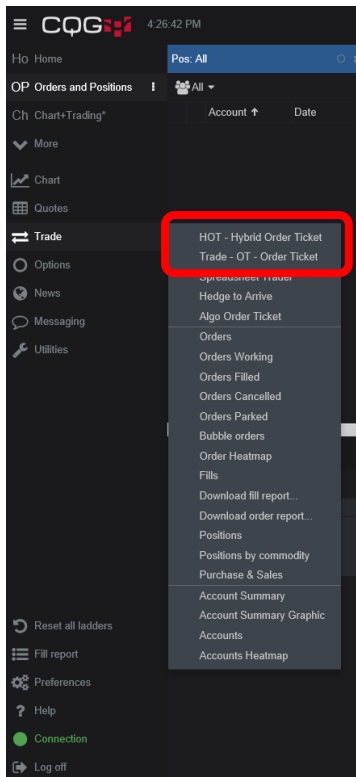
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### C. Placing an order 如何下单:

Below are 2 commonly used method of placing an order in CQG – HOT (Hybrid Order Trade) and Trade – OT (OrderTicket)

By HOT - (Hybrid Order Trade)

1. Go to “Trade” on the left, then choose “HOT/Trade”, which are commonly used.  
在左边栏目中选择“Trade”, 然后选择“HOT/Trade”, 这两种下单方式最常用。



2. How to place order in “HOT” chart 如何在“HOT”表格下单:

Input CQG contract symbol and month on top, choose the price you want listed in the middle, then place order by pressing bottoms on the right.

在顶部小框中输入您想交易合同的 CQG 编号和月份，在中间区域点击选择您想成交的价格，然后点击右边按键下单。

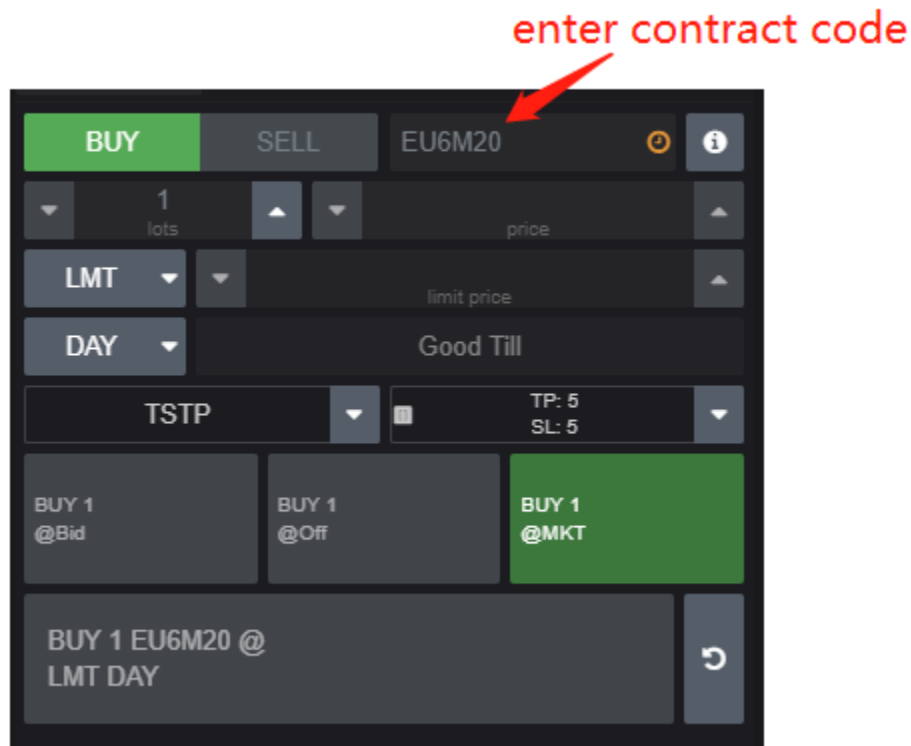
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## By Trade OT – Order Ticket

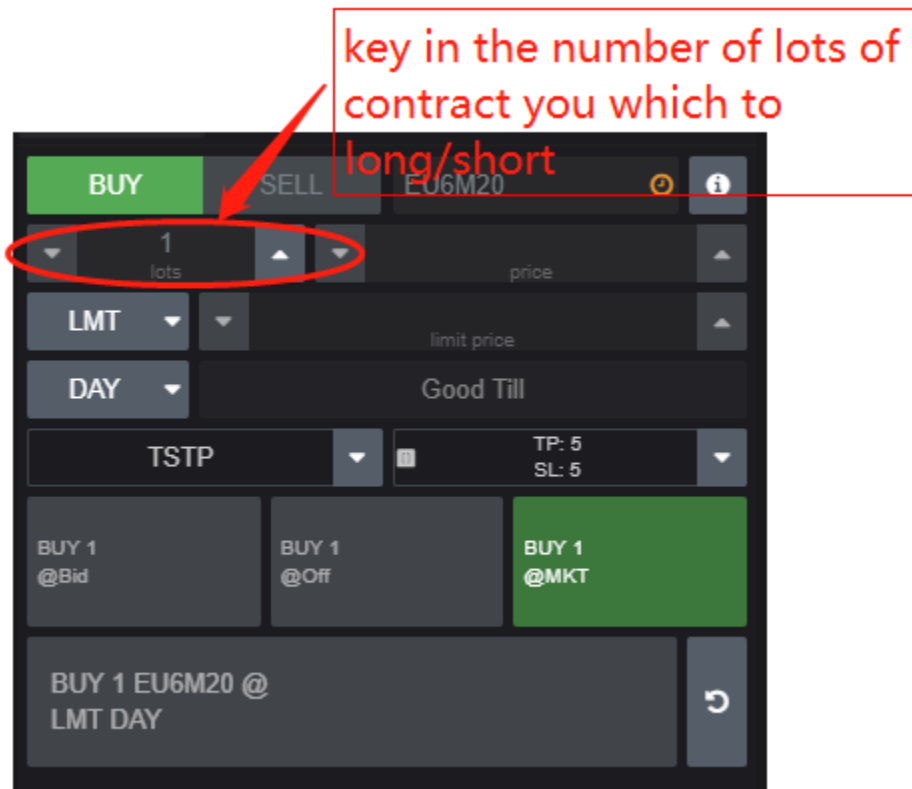
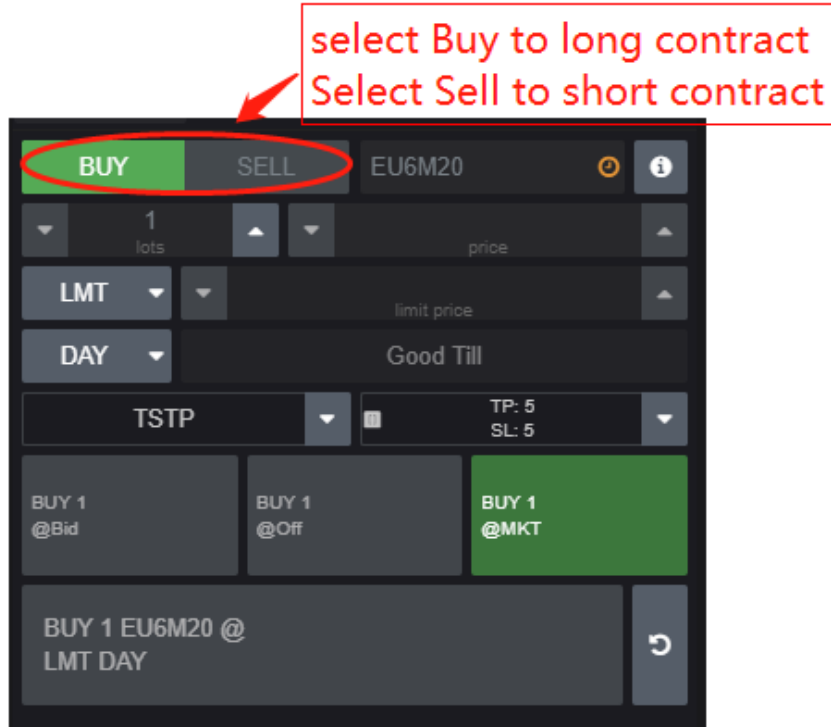
1. How to place order in “Trade – OT - OrderTicket” chart 如何在“Trade – OT - OrderTicket”表格下单:

Input CQG contract symbol and month on top, key in the price you want, then place order by pressing bottoms on the right and bottom.

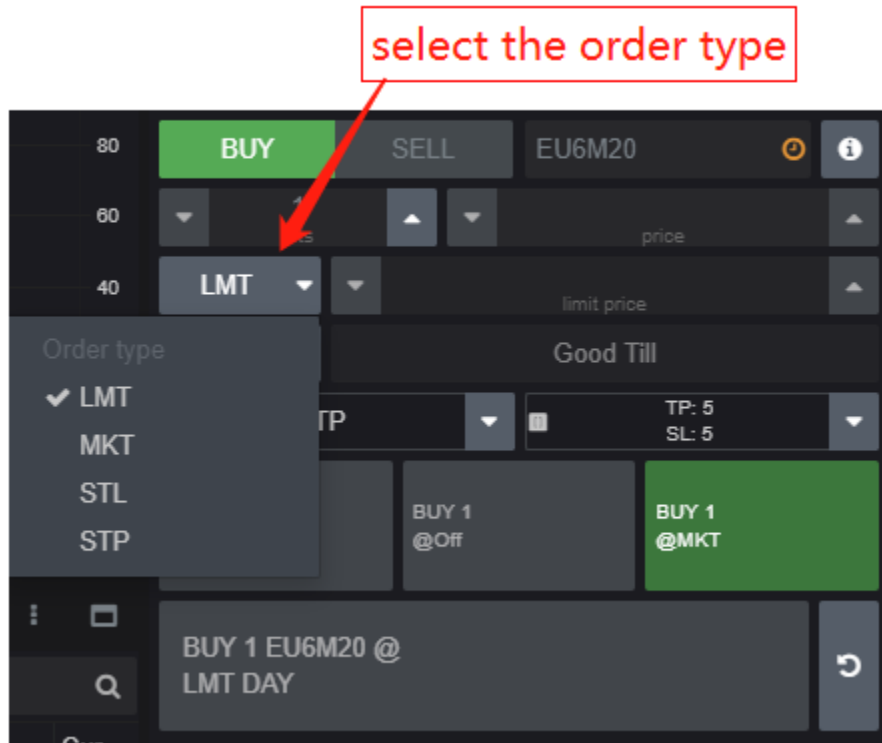
在顶部小框中输入您想交易合同的 CQG 编号和月份，输入您想成交的价格，然后点击右边和底部按键下单。



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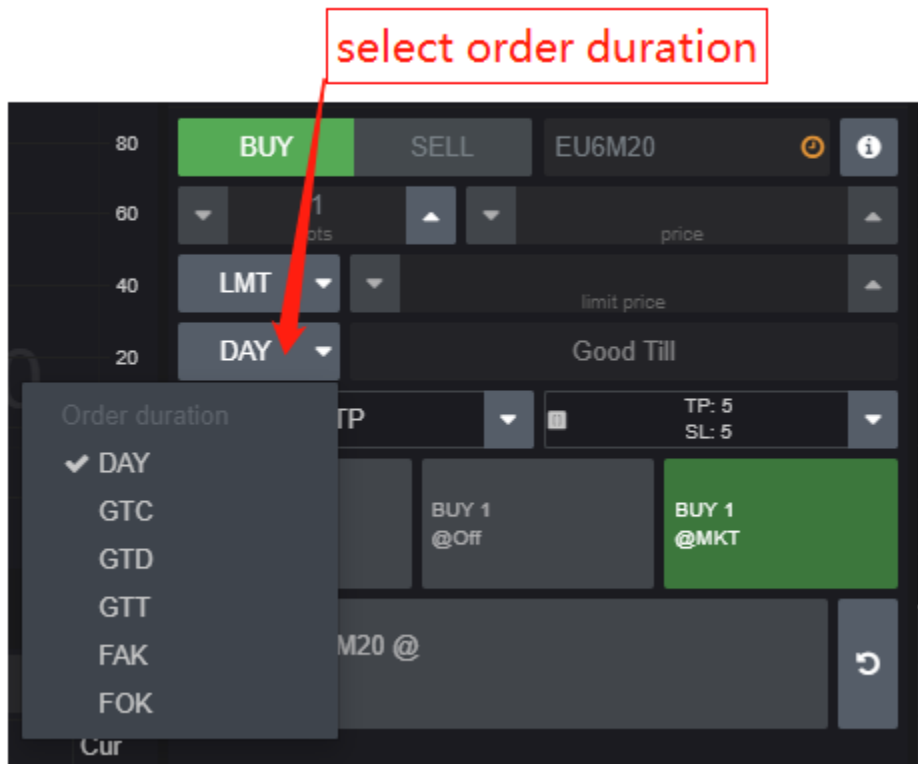


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LMT : Limit order  
MKT : Market order  
STL : Stop Limit  
STP : Stop order

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Day : Day order – order not filled with the day will expired

GTC : Good to cancel – order will only expiry if filled or being cancel

GTD : Good till date – order that is active until a specific given date

GTT : Good till triggered – order held by trading system and price will only be send to exchange if price condition is met

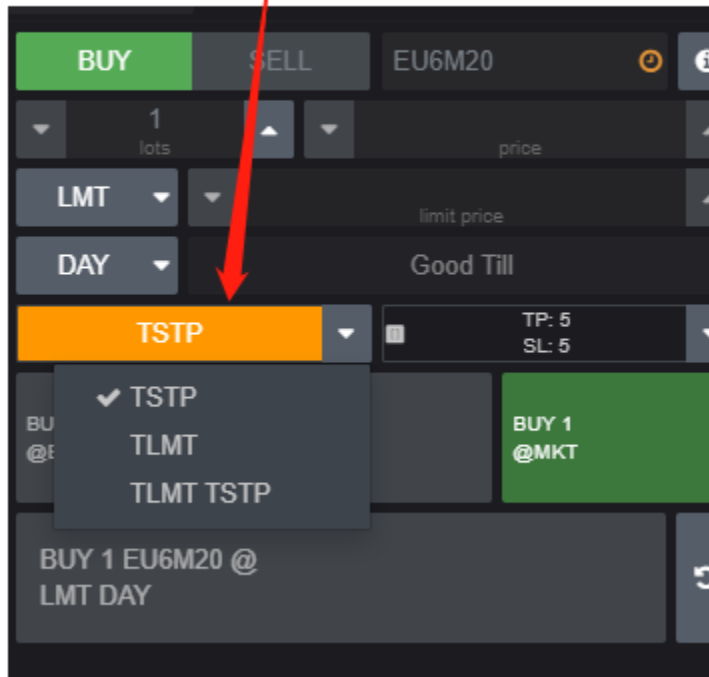
FAK : Fill and kill – order will be filed at market price and remaining order unfilled will be cancel

FOK : Fill or Kill – order will need to be executed in full or will remain unfilled; no partial fulfillment allow

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select the trailing limit



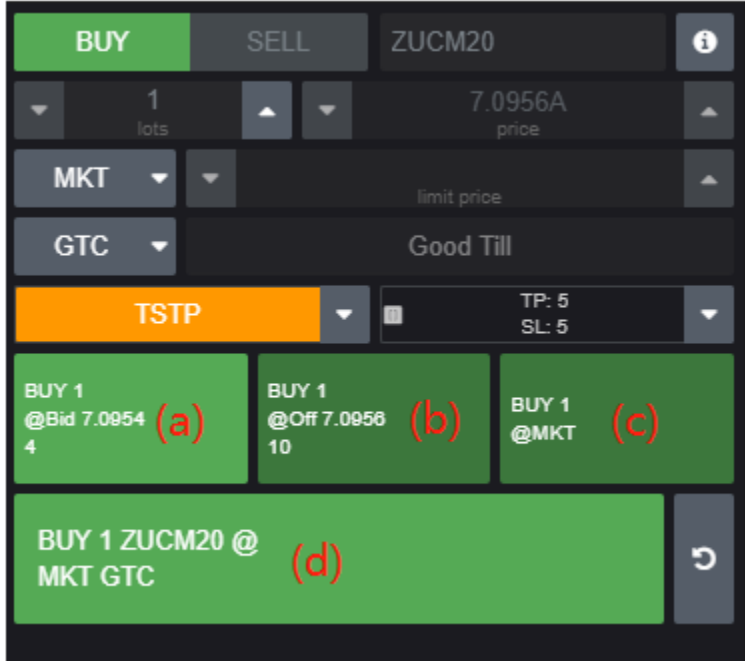
TSTP : Trailing stop – set a stop price above or below the market price

TLMT : Trailing limit – an order that re-prices relative to the market

TLMT TSTP : Trailing stop limit – an order that allow an investor to specify a limit on the maximum possible loss, without setting a limit on the maximum possible gain.

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## How to place an order



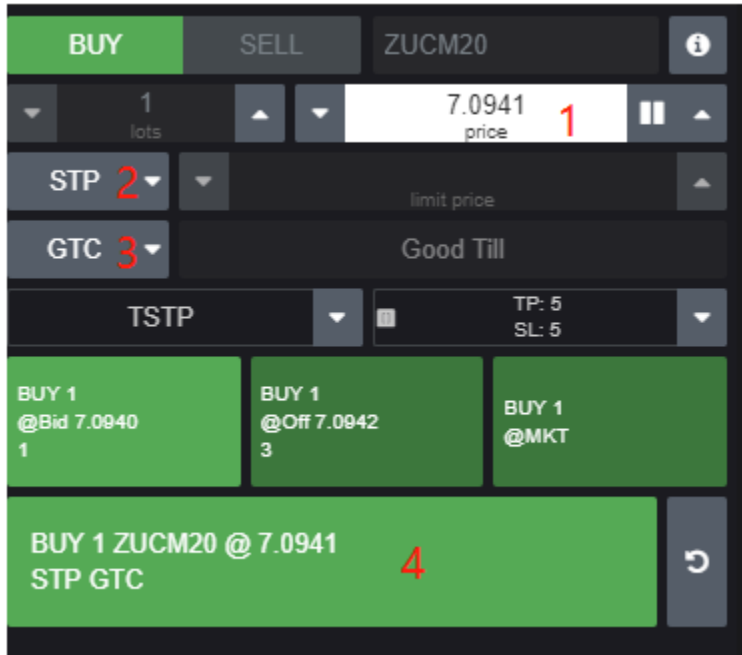
The screenshot displays the order entry interface for ZUCM20. At the top, there are buttons for 'BUY' (highlighted in green), 'SELL', and the instrument 'ZUCM20'. Below this, the quantity is set to '1 lots' and the price is '7.0956A'. The order type is 'MKT' and the time in force is 'GTC' (Good Till). A 'TSTP' (Time Stop) button is highlighted in orange, with 'TP: 5' and 'SL: 5' set. At the bottom, there are four order entry options labeled (a) through (d):

- (a) BUY 1 @Bid 7.0954
- (b) BUY 1 @Off 7.0956
- (c) BUY 1 @MKT
- (d) BUY 1 ZUCM20 @ MKT GTC

- a) To buy @ current bid price
- b) To buy @ current offer price
- c) Buy 1 lot @ market price
- d) Buy 1 lot @ market price good-till cancel

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## How to place a stop loss order




- 1) Enter the contract code
- 2) Drop down and select STP : STOP LOSS
- 3) Drop down and select order duration
- 4) Click and acknowledge the order

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How to search for CQG symbol

1. CQG symbol CQG 编号: <https://www.cqg.com/partners/exchanges/tradable-symbols>
2. Input the symbol description in the box given then click "Apply"

## Tradable Symbols

Search Symbols & Descriptions 

Symbol	Description	Contract Name	Exchange
2CUREX	2cureX AB -- NNFN	S.SE.2CUREX	Nasdaq Nordic F (NFN)
3KR	Tre Kronor Property Investment AB -- NNFN	S.SE.3KR	Nasdaq Nordic F (NFN)

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3. Narrow your search by filtering the type of exchanges and instrument on the left side panel e.g. I'm looking for COMEX gold future contract code, so I will enter "Gold" under "Search Symbols & Descriptions" and Apply. On the left side of the panel under "Exchange" I will tick the box that show "COMEX"; under "Instrument" tick the box that say "Futures"

### Exchange

- Borsa Istanbul Exchange (TDX)
- Bourse de Montreal Exchange (BDM)
- Bursa Malaysia Derivatives (BMD)
- COMEX(GLOBEX) (CMG)
- Dubai Gold & Commodities Exchange (DGX)
- Eurex (was DTB) (EUR)
- Hong Kong Futures Exchange (HKF)
- ICE Futures US (NBE)
- IFM Comex (BIX)
- LME SELECT (LMM)
- Moscow Exchange Currencies (MCU)
- Nasdaq Nordic Equities (NNE)
- Nasdaq Nordic First North Equities (NFN)
- NASDAQ Stock Market (NEQ)
- New York Stock Exchange (NYS)

[Show more](#)

## Tradable Symbols

### Search Symbols & Descriptions

Apply

Symbol	Description	Contract Name	Ex
AU	Gold -- SHFE	F.CN.AU	SI (S
AUDD	Gold Daily -- NYBOT/ICE	F.US.AUDD10	IC
AUDD	Gold Daily -- NYBOT/ICE	F.US.AUDD21	IC
AUDD	Gold Daily -- NYBOT/ICE	F.US.AUDD11	IC
AUDD	Gold Daily -- NYBOT/ICE	F.US.AUDD22	IC
AUDD	Gold Daily -- NYBOT/ICE	F.US.AUDD01	IC
AUDD	Gold Daily -- NYBOT/ICE	F.US.AUDD12	IC
AUDD	Gold Daily --	F.U. Privacy 23	IC

### Instrument

- Calendar spread
- Call option
- Call Option (ContractID style)
- Cash Spot
- Equity
- Future
- Future (ContractID style)

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4. The “GCE” will be the trading symbol for COMEX Gold Futures

- COMEX(GLOBEX) (CMG)
- Dubai Gold & Commodities Exchange (DGX)
- Eurex (was DTB) (EUR)
- Hong Kong Futures Exchange (HKF)
- ICE Futures US (NBE)
- IFM Comex (BIX)
- OTC Demo Client Groups (OTD)
- RTS - Forts (RTS)
- Shanghai Futures Exchange (SHF)
- Taiwan Futures Exchange (TAF)
- Thailand Futures Exchange (TFE)
- Tokyo Commodity Exchange (TCE)

Symbol	Description	Contract Name	Exchange	Instrum
G4C	Gold (Enhanced Delivery) -- COMEX/GLOBEX	F.US.G4C	COMEX(GLOBEX) (CMG)	Future
GCD	Gold Trade at Marker First PM -- COMEX/GLOBEX	F.US.GCD	COMEX(GLOBEX) (CMG)	Future
GCE	Gold -- COMEX/GLOBEX	F.US.GCE	COMEX(GLOBEX) (CMG)	Future
GCK	Gold Kilo -- COMEX/GLOBEX	F.US.GCK	COMEX(GLOBEX) (CMG)	Future
GCT	Gold Trade at Settlement -- COMEX/GLOBEX	F.US.GCT	COMEX(GLOBEX) (CMG)	Future
GPS	Gold/Platinum Spread -- COMEX/GLOBEX	F.US.GPS	COMEX(GLOBEX) (CMG)	Future

Instrument

- Calendar spread
- Call option
- Call Option (ContractID style)
- Future
- Future (ContractID style)

5. Next select the contract month and year below.

Month	Month Code
January	F
February	G
March	H
April	J
May	K
June	M
July	N
August	Q
September	U
October	V
November	X
December	Z

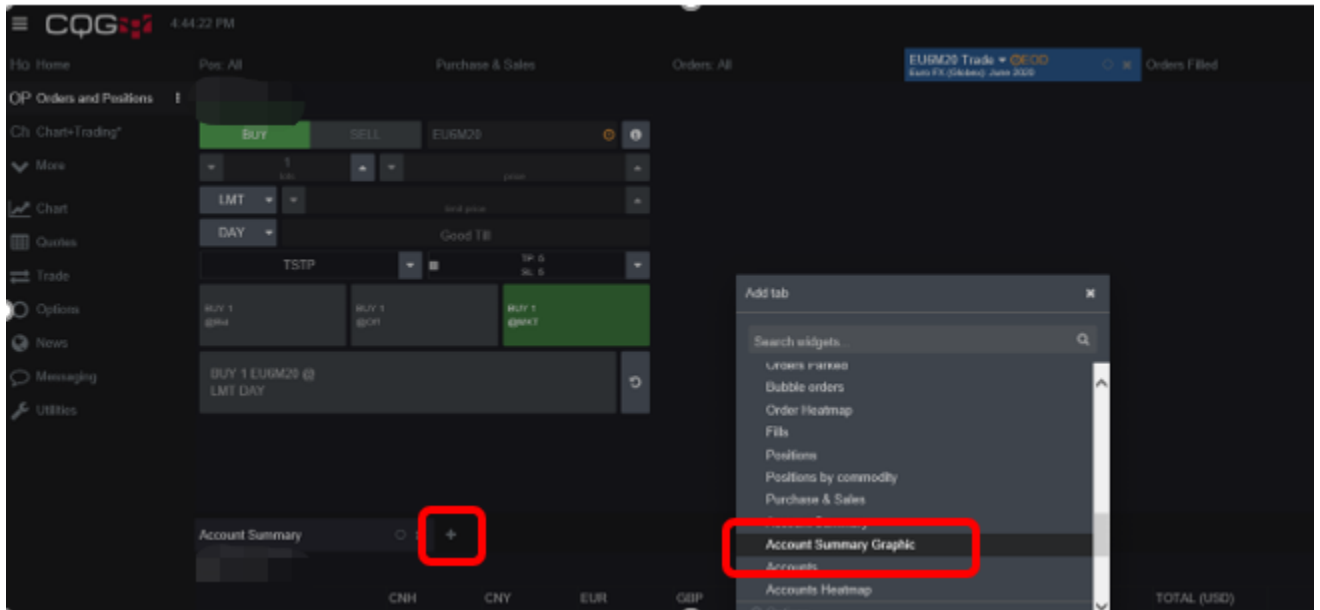
i.e. if I want to trade COMEX Gold Dec2021 futures contact – the symbol will be GCEZ21

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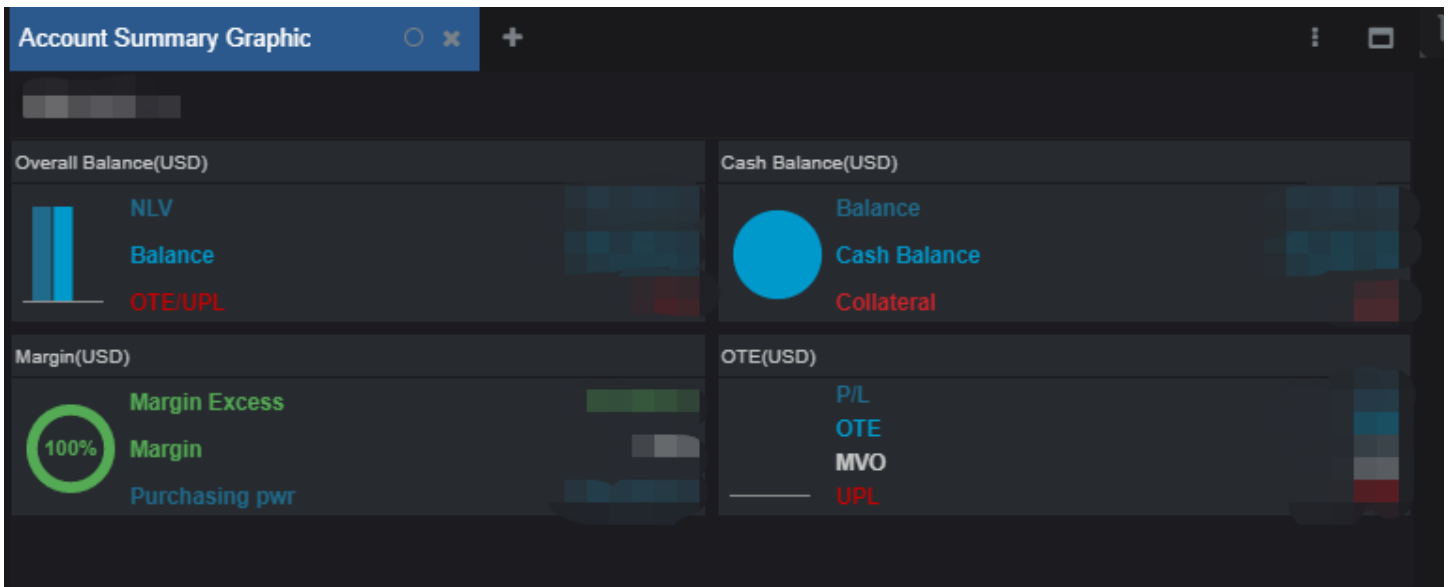
D. Monitor account 如何看资金状态:

Click “+” and then choose “Account Summary Graphic”, then you will be able to monitor balance, margin and OTE.

点击“+”，然后选择“Account Summary Graphic”，即可看到资金和保证金状态。



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\*NOTE:

NLV – Value of the account when all positions are liquidated

Cash balance – Current cash value of the account

Purchasing power – total purchasing power of the account depending on the risk settings applied at the time

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