

Features of new version

1. Settlement date is transmitted now in the **Cash positions** table.
2. **Settlement amount** parameter is supported now for shares in the **Orders** table and the **Trades** table. In previous version the parameter was calculated only for bonds.
3. Calculation of additional parameters of the first and second parts of the REPO orders is supported for shares. In previous version additional parameters were calculated only for bonds.

Example:

The screenshot shows a dialog box titled "REPO-M: BK Shares New REPO negotiation order with confirmation". It contains several input fields and a table of estimates.

Instrument: Sberbank
Partner: ARQA1 [MB0099800000]
Buy/Sell: Buy/Sell (selected), Sell/Buy
Repo amount: 15000 SUR
Lots: 16 Lot: 1
Settlement code: Rb
Repo term: 3
Repo rate: 7.31
Compensation: 5.65 %
Trading account: L01+00000F00
Client code:
Reference:
Comment:
☐ Block collateral until repo second leg is settled
Buttons: OK, Cancel, <<

Discount:
Initial: 1,000 %
Upper: 1,000 %
Lower: 1,000 %

Estimates:

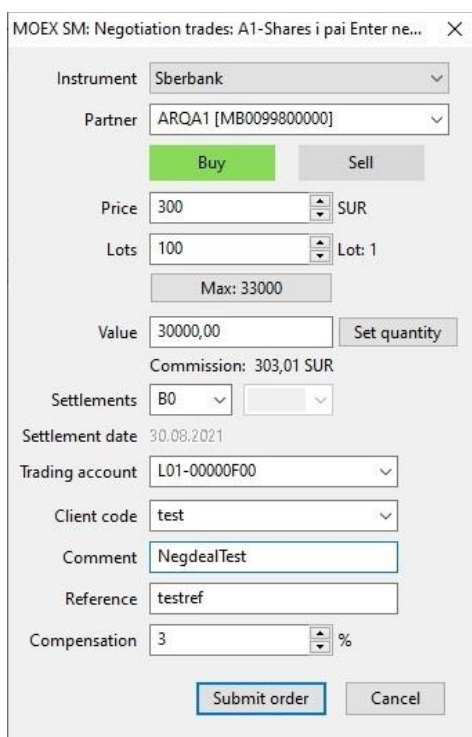
Estimated price	96,3425 SUR
Price with discount	89,5604 SUR
Commission	0,00 SUR
Repo first leg	
Repo amount	15000,00 SUR
Lots	16
Initial discount	7,0396 %
Repo rate	7.31 %
Settlement code	Rb
Settlement date	12.03.2021
Repo second leg	
Repo buyback amount	15009,01 SUR
Repo term, days	3
Settlement date	15.03.2021

4. Volume calculation is supported now for shares in negotiated orders entry dialog box. Price and quantity in orders can be calculated now on the basis of the specified volume. Functionality is available only in the specialized window for entering negotiated orders.

Example:



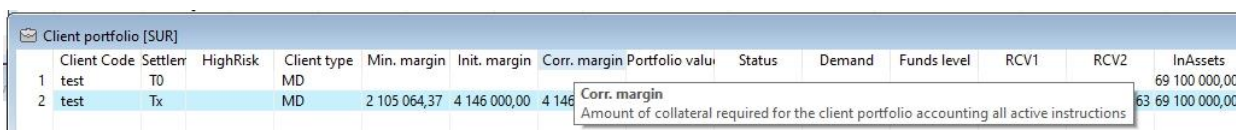
Changes in QUIK Workstation 9.2.0



5. Names of the following settings and window headings are changed:

- “Amend order by trading system” is renamed to “Change order parameters”;
- “Amend orders by trading system” is renamed to “Amend orders by changing their parameters”;
- “Amend orders by trading system if possible” is renamed to “Amend orders by changing their parameters if possible”;
- “Available crypto providers” is renamed to “Cryptographic providers”.

6. In the **Client portfolio** table, the purpose of each column is displayed now as a tooltip when hovering the mouse cursor over the column heading.



	Client Code	Settlm	HighRisk	Client type	Min. margin	Init. margin	Corr. margin	Portfolio valu	Status	Demand	Funds level	RCV1	RCV2	InAssets
1	test	T0		MD										69 100 000,00
2	test	Tx		MD	2 105 064,37	4 146 000,00	4 146 000,00							63 69 100 000,00

Corr. margin
Amount of collateral required for the client portfolio accounting all active instructions

7. When creating the **Account state** table, the maximum settlement period corresponding to the planned position is set by default now.

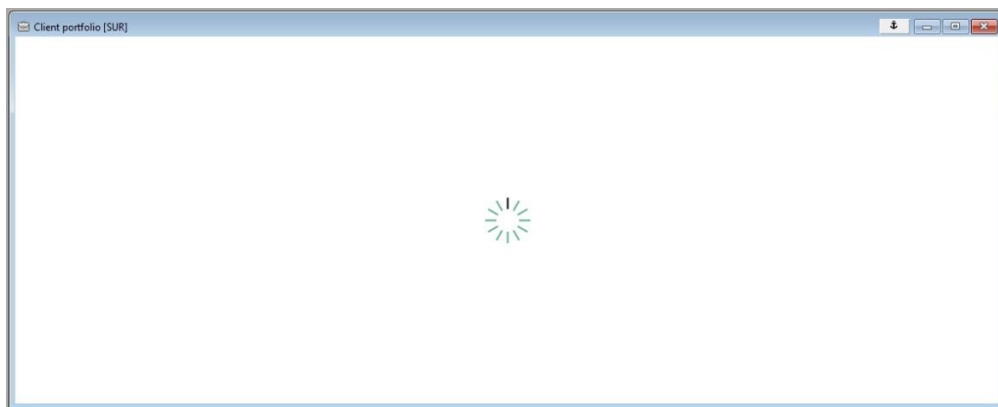
8. **Magnet** mode  is added to magnetize points of lines and figures to the prices of candlesticks on graph. See the description in the User's manual, sub-section 4.2.10.



Changes in QUIK Workstation 9.2.0

9. Lines, drawings and technical analysis instruments now can be moved along the time axe without changing the price if holding the **Shift** key.
10. Set of limit types displaying when creating the **Client account limits** table is changed. Now when creating the table only **By cash** limit type is displayed, other limit types can be enabled in the **Edit client account limits table** window.
11. Parameters set of the **getPortfolioInfo** and **getPortfolioInfoEx** QLUA funtions is expanded. New parameters allow to change portfolio calculation parameters executed by the specified functions. See the description of parameters in the Lua Interpreter User's Manual, sub-section 3.13.2.
12. Displaying of the complexity type description is supported in the **Instrument information** window for the **Product complexity** parameter which is displayed as a numerical value in the **Quotes** table. See the description in the User's manual, sub-section 3.63.1.
13. **FX** lending type is supported now in the **Client type** parameter of the **Client portfolio** table.
14. **Liquidity** parameter is displayed now in the **Orders** table.
15. Client portfolio creating and calculation process is optimized for CoLibri.
16. Loading indicator is added for the **Client portfolio** table. The indicator shows that the terminal does not receive the data required for displaying in the **Client portfolio** table.

Example:



Issues resolved

1. Error could cause an incorrect calculation of data in the **Client portfolio** table after reconnecting.
2. **During calculation of parameters** in the **Client portfolio** table positions for securities with remains in the several trading accounts were calculated incorrectly in the MD+ lending scheme.
3. Error resulted not all available client accounts were displayed in the **Client portfolio** table.
4. Error resulted resetting the firm value to the default value in the **Account state** table when changing client code specified in the global filter by client code.
5. In some cases, orders were not submitted from the **Level II Quotes** table if the **Quick order entry** mode was enabled and the "You are not allowed to use this trading account" diagnostic was received.
6. The terminal operated slower when CoLibri plugin was used.
7. Quote prices were displayed incorrectly in the **Level II Quotes** table.
8. "[" and "]" characters were processed incorrectly for the **Instruction** transaction field.
9. Error resulted the substitution of a zero number of order when sending a transaction to replace an order.
10. Error due to which it was impossible to load a transaction to change the prohibition on client's operations on the derivatives market from a file without specifying an instrument.
11. Error resulted data about order execution client requests was not transmitted.
12. In some cases, in the **Quotes** table the **Duration** parameter value was displayed incorrectly.
13. In the **Quotes** table the **Accrued int.** parameter value was displayed incorrectly.
14. In some cases, QUIK Workstation terminated abnormally.



Changes in QUIK Workstation 9.2.0

- 15. Available transactions were processed slowly.
- 16. MACD indicator was displayed incorrectly.
- 17. The format of candlesticks chart volume was displayed incorrectly.
- 18. Incorrect processing of the **Password** field in the authorization window in the case of copying and pasting a password.
- 19. Error resulted the list of updated files was unavailable to scroll through during the update.
- 20. In the shortcut menu of the **Stop orders** table "Cancel active orders" was renamed to "Cancel active stop orders".
- 21. Error could cause left-clicking in the **Create window** program menu item affected the elements of overlapped windows.
- 22. Error due to which, when opening the order entry form from an empty **Quotes** table if the **No operation set** rule was specified, in some cases the operation was selected automatically.
- 23. Error resulted the **Price** field on the stop order entry form was active when the take profit condition was selected.
- 24. Error resulted an incorrect class was substituted when setting a notification on an order.
- 25. Now the * .lcr file contains information about the unavailability of the * .lco file to record the result of loading positions.
- 26. Error resulted the **CreateDataSource** QLUA function returned a successful result (the data_source table) even if incorrect source parameters were sent to the function.
- 27. Error resulted LUA scripts of client indicators were automatically run by QUIK Workstation when starting the program.
- 28. Values of client indicator points on LUA were displayed incorrectly.

