

Features of new version

1. Creation of the **Client portfolio** table is optimized for the Workstations with manager's rights which use CoLibri risk manager terminal module. The **Including position rollover** setting is added to the **Edit client portfolio** window. This setting controls transmission of information on clients without short positions to CoLibri risk manager terminal module.
2. Terminal server mode is supported.
3. Moscow Exchange Equity and Bond Market's bond yield is calculated in the order entry dialog box. Directory Storage and Distribution module version 1.2.0 or newer in the broker's configuration is required for this functionality.
4. A new value of the **Trade session** parameter is added to the **Orders** and **Trades** tables. The **Morning session** value is used for the morning trade session of Moscow Exchange Equity and Bond Market.
5. The **Morning session allowed** parameter is added to the **Quotes** table. This parameter is an attribute of the instrument for which trading during the morning session is allowed. See the description in the User's manual, sub-section 3.2.6.
6. Transmission of new instruments to the terminal within the trading session is optimized.
7. The **Work interval** now can be specified in the window for entering an Iceberg algorithmic order, this functionality is available starting from version 5.2 of Algorithmic trading module.
8. The correction result which is missed because of the .lco file access error is re-recorded.
9. Netting is supported for calculation of margin parameters for MD+ clients.
10. Lua allows user to receive the value of the **Position WAP currency** parameter of the **Positions in instruments** table. The **wa_price_currency** parameter is added to the **depo_limits** Lua table. See the description in the Lua Interpreter User's manual, sub-section 4.15.

Issues resolved

1. The **Expiry time** parameter of algorithmic order for the transaction report was taken from the algorithmic order entry dialog box incorrectly.
2. In some cases, logarithmic graph was created incorrectly.
3. Labels were not added to the graph by Lua indicator while running the terminal.
4. When the «Dynamic upload of position corrections from file» window was opened uploading of the position corrections to the server was frozen.
5. The context menu of the **Level II Quotes** table was not displayed if the “Drag-and-drop” mode was enabled.
6. Client code from the global client filter was not substituted into the order entry dialog box of Bookbuilding module.
7. Error occurred while exporting data from the client portfolio via ODBC within cumulative position loading.
8. When running Workstation, the trading account specified before was not displayed in the trading panel of the Level II Quotes table.
9. QUIK Workstation terminated abnormally in case of errors in the script of Lua indicator.
10. In some cases, estimated value of the position for bonds was calculated incorrectly.
11. Horizontal ray could not be copied from one chart to another.
12. The **Move with time scale** and **Move with price scale** options for labels on graph were disabled by default.
13. In some cases, graphical figures and trend lines were outside of the chart area.
14. In some cases, when adding a label on chart the price axes value of this label was arbitrary.
15. In some cases, while adding a label on chart and editing this label an error with an incorrect diagnostic occurred.
16. In some cases, calling the getPortfolioEx Lua function resulted the ACCESS_VIOLATION type of errors.
17. The “Drag-and-drop” mode worked incorrectly in the tables created by Lua.
18. The default yield accuracy was always substituted into the order entry dialog box for bonds.

Changes in QUIK Workstation 9.4.0

- 19.**The instrument name in the **Transaction pocket** table could be displayed incorrectly after QUIK Workstation reboot.
- 20.** The order type (limit order or market order) was available for selecting in the order entry dialog box even if one of the order types was not available.
- 21.**In some cases, the maximum quantity in the order entry dialog box was calculated incorrectly.
- 22.**In some cases, commission in the order entry dialog box was calculated incorrectly.
- 23.**The balance and the estimated value for security were calculated incorrectly in the **Buy / Sell** table.
- 24.**In some cases, QUIK Workstation was frozen when submitting orders.
- 25.**In some cases, data in the **Quotes** table was sorted incorrectly.
- 26.**While positions were rolled over the repeated orders for rollover were mistakenly formed.
- 27.**The delay in entering a string from the clipboard in the instrument search window was fixed.
- 28.**In some cases, the IsWindowClosed function returned an incorrect value.

