

CAST 2: Getting Started

How to Set Up a Billable
CQG QTrader System

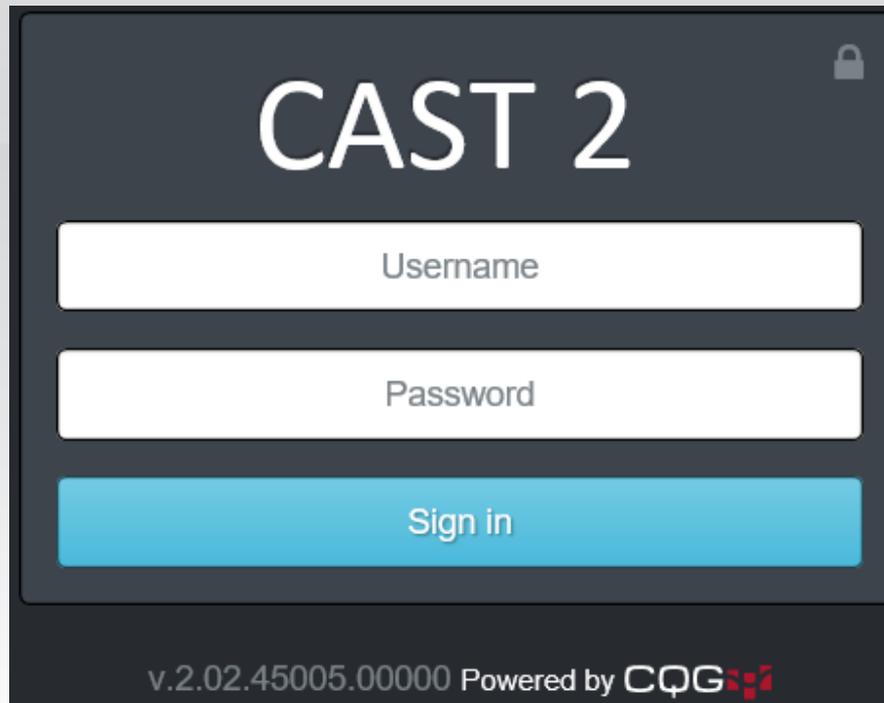
August 2017



Introduction

CAST 2 allows FCM partners to:

- Create CQG QTrader systems for their customers
- Manage their customers' CQG QTrader systems



The image shows a login interface for CAST 2. It features a dark grey background with the text "CAST 2" in large white letters at the top. Below the title are two white input fields: "Username" and "Password". A blue "Sign in" button is positioned below the password field. At the bottom, there is a version number "v.2.02.45005.00000" and the text "Powered by CQG" with the CQG logo.

CAST 2

Username

Password

Sign in

v.2.02.45005.00000 Powered by CQG

Before You Begin: Requirements

According to exchange policy, CQG QTrader setups require additional information about the trader, including:

- First and last name
- Email address
- Phone number
- Full address with zip code and state

Before You Begin: CAST Setup

In CAST User Info, enable the CAST trader for CAST API.

In CAST User Permissions, give the CAST trader permission to create, modify, and delete an account.

CAST User Info for Jo Ashton (ID - 55)

Scope(?) GWAdmin

Phone:

Email:

Engage IP Address Whitelisting

Allow CAST API access

You don't have write access to this page.

CAST User Permissions For Jo Ashton

	View	Modify	Create
Account Management			
Account	<input checked="" type="checkbox"/> View Account Authority <input checked="" type="checkbox"/> View Account Details <input checked="" type="checkbox"/> View Removed Account Details	<input checked="" type="checkbox"/> Modify Account Details <input type="checkbox"/> Modify MODES Account Group for Account <input checked="" type="checkbox"/> Modify Permanent Simulation Account Details <input checked="" type="checkbox"/> Modify/View Routing Options <input checked="" type="checkbox"/> Modify Temporary Simulation Account Details	<input checked="" type="checkbox"/> Create Account <input checked="" type="checkbox"/> Create Omnibus Account <input checked="" type="checkbox"/> Create Permanent Simulation Account <input checked="" type="checkbox"/> Create Template Account <input checked="" type="checkbox"/> Create Temporary Simulation Account
Complex Accounts	<input checked="" type="checkbox"/> View Group Account	<input checked="" type="checkbox"/> Modify Group Account	
Customer	<input checked="" type="checkbox"/> View Customer Details <input checked="" type="checkbox"/> View Removed Customer Details <input checked="" type="checkbox"/> View Messenger Sessions	<input checked="" type="checkbox"/> Modify Customer Details <input checked="" type="checkbox"/> Modify Messenger Sessions	<input checked="" type="checkbox"/> Create Customer
	<input checked="" type="checkbox"/> View Trader Details <input checked="" type="checkbox"/> View Trader Account Mapping	<input checked="" type="checkbox"/> Assign Temporary Trader Login <input checked="" type="checkbox"/> Authorize Account for Trader <input checked="" type="checkbox"/> Authorize Interfaces (DayTrader, OptTrader, both) <input checked="" type="checkbox"/> Authorize Trader on Account <input checked="" type="checkbox"/> Unlock automatically locked Trader <input type="checkbox"/> Modify/View Trader Force Care Option <input checked="" type="checkbox"/> Modify Temporary Trader Details <input checked="" type="checkbox"/> Modify Trader Details <input checked="" type="checkbox"/> Modify Trader Account Mapping	

Access to the permissions is controlled by the firm's master CAST user

Access CAST 2

cast.cqg.com/login

Use your CAST username and password to sign in to CAST 2.

A screenshot of the CAST 2 login interface. The interface is dark-themed with a central white box containing the text 'CAST 2' at the top. Below this are two white input fields: the first contains the text 'jo' and the second contains ten black dots representing a password. A blue 'Sign in' button is positioned below the password field. At the bottom of the interface, the text 'v.2.02.45005.00000 Powered by CQG' is displayed, with the CQG logo to the right.

CAST 2

jo

.....

Sign in

v.2.02.45005.00000 Powered by CQG

Welcome Page

Begin by clicking the **Set up a new customer** button.

The screenshot shows the CQG CAST 2.0 Welcome Page. The top navigation bar includes the CQG logo, 'CAST 2', and menu items for 'Logins', 'Customers', and 'Accounts'. A search bar with the text 'Instant search...' and a magnifying glass icon is on the right, along with a user profile for 'Jo Ashton'. The main content area is divided into a left sidebar and a main panel. The sidebar contains four sections: 'Recent Searches' (listing account and login details for SIMJo), 'Recent Customers' (listing names like jo ashton, s smith, Joy Ashton, Sue Jones, bob kent), 'Recent Logins' (listing login IDs like jashton6726, jashton3812, ssmith8588, jashton9640, ssmith3997), and 'Recent Accounts' (listing SIMJo). The main panel displays a greeting 'Hello, Jo.' followed by a message about CAST 2.0 search and setup capabilities, a bullet point defining a customer, and a link for traders with questions. Two buttons, 'Set up a new customer' and 'Set up a new login', are prominently displayed.

CQG CAST 2 Logins Customers Accounts Instant search... Jo Ashton

Recent Searches

Account: SIMJo
Login: jashton6726
Login: jashton3812
Login: ssmith8588
Login: jashton9640

Recent Customers

jo ashton
s smith
Joy Ashton
Sue Jones
bob kent

Recent Logins

jashton6726
jashton3812
ssmith8588
jashton9640
ssmith3997

Recent Accounts

SIMJo

Hello, Jo.

In this version of CAST 2.0, you can search for and set up customers and QTrader logins.

- A customer is a person or a company that will be billed for the products and services.

If traders have questions or issues about a trade, use CAST 1. Keep up to date with our latest improvements and plans for CAST 2 [here](#).

Set up a new customer Set up a new login

Main Info

Fill in the customer's information and then click **Save and Continue**.

The screenshot displays the CQG CAST 2 web application interface. At the top, there is a navigation bar with the CQG logo, 'CAST 2', and menu items for 'Logins', 'Customers', and 'Accounts'. A search bar labeled 'Instant search...' and a user profile 'Jo Ashton' are also visible. Below the navigation bar, a progress indicator shows 'Step 1 - Set up a new customer' (0%) and 'Step 2 - Set up a new login'. The main content area is titled '1.1. Main info' and contains three required fields: 'Brokerage Name *' (with the value 'CQCTest'), 'Type *' (with a dropdown menu open showing options: Individual, Joint, Limited, Trust, Corporate, Partnership), and 'Name *'. A green 'Save and Continue' button is located at the bottom right of the form, with a sub-label '1.2. Contact info'.

** Indicates a required field*

Contact Info

Fill in the customer's contact information and then click **Save and Finish**.

CQG CAST 2 Logins Customers Accounts Instant search... Jo Ashton

Step 1 - Set up a new customer 50% Step 2 - Set up a new login

1.1. Main info
1.2. Contact info

1.2. Contact info

Email 1 * jo@cqq.com +

Phone 1 * 999-999-9999 +

Fax

Address 1 * 201 Anywhere Street

Address 2

City * Uptown

Country * United States

ZIP * 85555 State/Province * Colorado

Previous 1.1. Main info

Save and Continue 2. Set up a new login

Save and Finish Exit

Credentials

Fill in the customer's login credentials and then click **Save and Continue**.

The screenshot shows the 'Set up a new login' process in the CQG CAST 2 system. The interface is dark-themed with a navigation bar at the top containing 'CQG CAST 2', 'Logins', 'Customers', and 'Accounts' menus, a search bar, and a user profile 'Jo Ashton'. A progress bar indicates 20% completion. A sidebar on the left lists five steps: 1. Customer (checked), 2. Credentials (active), 3. Service bundles, 4. Products & services, and 5. Welcome email. The main content area for step 2, 'Credentials', includes a 'Login name' field with the value 'billyg', a 'Type' selection with 'Pro' selected and 'Non-Pro' as an alternative, and a 'Login removal date' field with the value '05/17/2017'. At the bottom, there is a 'Previous' button (labeled '1. Customer') and a green 'Save and Continue' button (labeled '3. Service bundles').

- The login name is automatically generated but can be changed.
- You must select whether the user is Pro or Non-Pro.
- By filling in a login removal date, you will force the system offline on that chosen date and prevent the login from future use.

Service Bundles

Add a check mark next to **QTrader - Transactional** and then click **Save and Continue**.

The screenshot shows the 'Set up a new login' wizard in the CQG CAST 2 interface. The progress bar indicates 25% completion. The current step is '2. Service bundles', which includes a checkbox for 'QTrader - Transactional' and a dropdown for 'Included services'. The 'Save and Continue' button is highlighted in green.

CQG CAST 2 Logins Customers Accounts Instant search... Jo Ashton

Set up a new login 25%

1. Credentials

2. Service bundles

3. Products & services

4. Welcome email

2. Service bundles

QTrader - Transactional Included services

Previous 1. Credentials

Save and Continue 3. Products & services

General Information

Enter the customer's information. All fields with an asterisk (*) are required.

General Information

Account Name * SIM Jo

Brokerage Account Number * PS Jo

Account Type * Customer Account

Account Class Regular

Brokerage CQGTest - Permanent Simulation

Sales Series CQG1 - CQG1

Risk Server Stage RiskServer #0

Settings and Balances

This section allows you to view the account information.

Settings

Account Statements: Generate complete daily statement

Give Up Account: Brokerage Name:

Block Account: Block Size:

Reconciliation:

Balances

Currency	End cash balance	Collateral	Previous close	Actions
U.S. dollars	<input type="text" value="1000000.00"/>	0	05/02/2017	

Risk Parameters

If a CAST user has permissions to alter risk settings, this can be completed in CAST 2 on the Risk Parameters page.



The screenshot displays the 'Risk Parameters' page in CAST 2. The page has a dark theme and includes a sidebar on the left with navigation options: 'Parameters', 'Single Trade Limits', 'Overall Account Limits', and 'Margin Subsystem'. The main content area is a table with the following data:

Name	Parameter	Enabled
Liquidation Only		<input type="checkbox"/>
Trade Futures		<input checked="" type="checkbox"/>
Buy/Sell Options	No	
Maximum Order Rate	10	
Price Calculation Algorithm		<input type="checkbox"/>

Market Limits

Market limits can be modified via CAST 2.

Market limits

Search commodity... Non-default only Allowed to trade only

All commodities

All US commodities

All non-US commodities

AGAS

APEX

AQUA

BCause

Borsa Istanbul Exchange

Brazil/Globex

BTEC UST

Bursa Malaysia/Globex

CBOT/Globex

All commodities

<input checked="" type="checkbox"/> DI1	1 Day Interbank Deposits -- BM&F	▼
<input checked="" type="checkbox"/> AIX...	1 Million Cubic Meters H2O -- AQIEX	▼
<input checked="" type="checkbox"/> FLWS	1-800 Flowers.com Inc -- NASDAQ	▼
<input checked="" type="checkbox"/> GLB	1-Month Eurodollar -- GLOBEX	▼
<input checked="" type="checkbox"/> ZQ1	1-Year Fed Funds Mid-Curve Options -- C...	▼
<input checked="" type="checkbox"/> SIL	1,000 oz.-Silver -- COMEX/GLOBEX	▼
<input checked="" type="checkbox"/> OY1	1,000oz Mini Silver Options -- NYBOT/ICE	▼
<input checked="" type="checkbox"/> A1W	1% Fuel Oil Cargoes CIF MED Platts -- NY...	▼
<input checked="" type="checkbox"/> A1X	1% Fuel Oil Cargoes CIF NWE Platts -- N...	▼
<input checked="" type="checkbox"/> AFI	1% Fuel Oil Cargoes FOB NWE Platts -- N...	▼

Market limits for All commodities

Setting	Value
Commodity position limit	50
Instrument position limit	unlimited
Contract position limit ⓘ	0
Trade size limit	10
Trade price limit	10
Margin multiplier	1.000

«« « 1 / 653 » »»

Balances

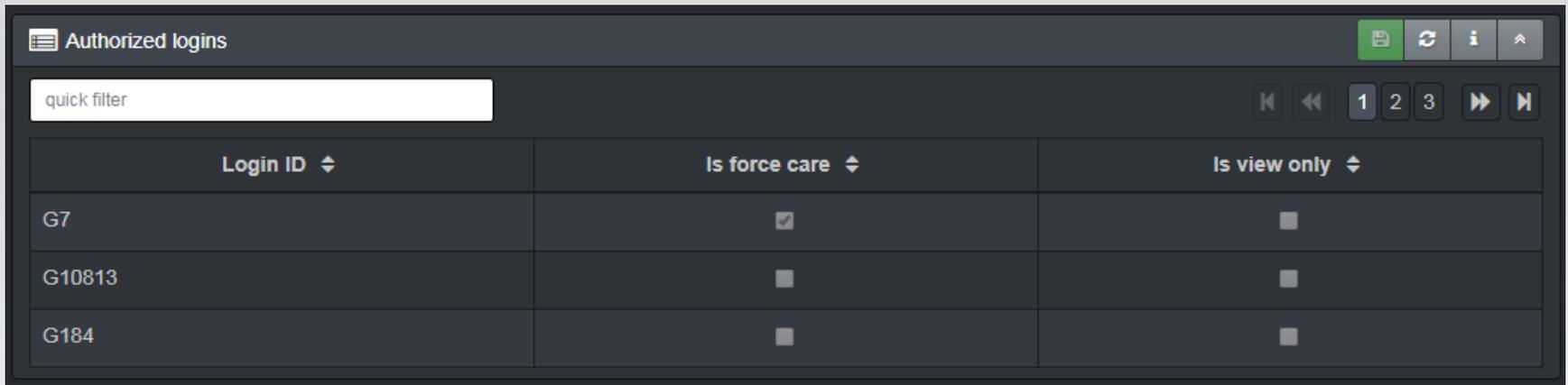
Balances can be modified via CAST 2.

Currency ↕	End cash balance ↕	Previous close ↕	Rate ↕	Rate in Risk ↕	Actions
U.S. dollars	<input type="text" value="10000.00"/>	07/28/2017	1.0000	1.0000	
U.S. dollars	<input type="text" value="5000.00"/>	07/28/2017	1.0000	1.0000	
Colombian peso	<input type="text" value="8000.00"/>	07/28/2017	0.0004	0.0003	

Total: 15,003.14 U.S. dollars **Total in Risk:** 15,002.68 U.S. dollars (as of date 07/28/2017) [+ Add balance](#)

Authorized Logins

Now available for route review – read only

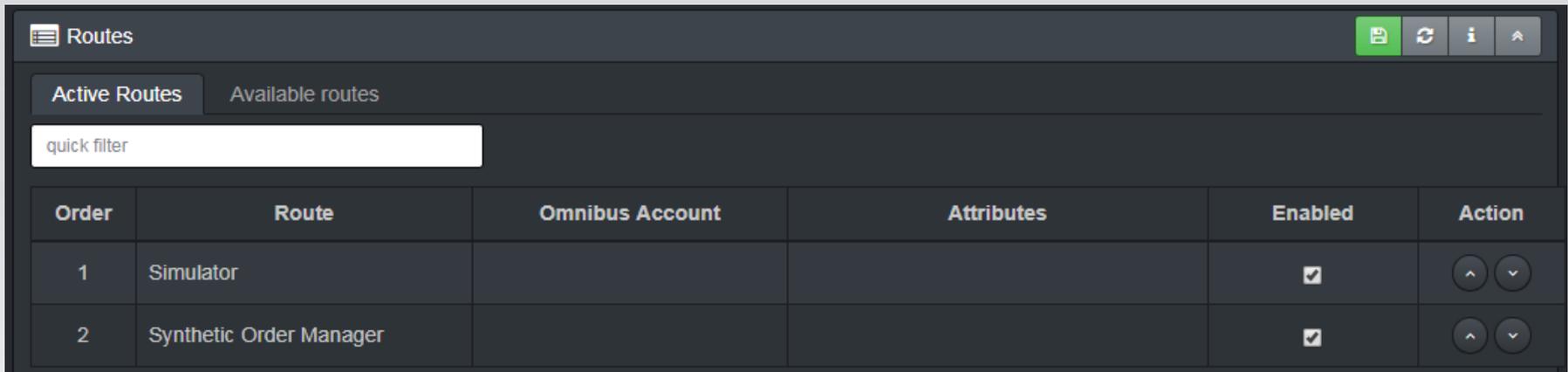


The screenshot shows a web interface for 'Authorized Logins'. At the top left, there is a menu icon and the text 'Authorized logins'. To the right are icons for a document, refresh, information, and a caret. Below this is a 'quick filter' input field. To the right of the filter are navigation controls: a left arrow, a double left arrow, a page indicator showing '1 2 3', a double right arrow, and a right arrow. The main content is a table with three columns: 'Login ID', 'Is force care', and 'Is view only'. The table contains three rows of data.

Login ID	Is force care	Is view only
G7	<input checked="" type="checkbox"/>	<input type="checkbox"/>
G10813	<input type="checkbox"/>	<input type="checkbox"/>
G184	<input type="checkbox"/>	<input type="checkbox"/>

Routes

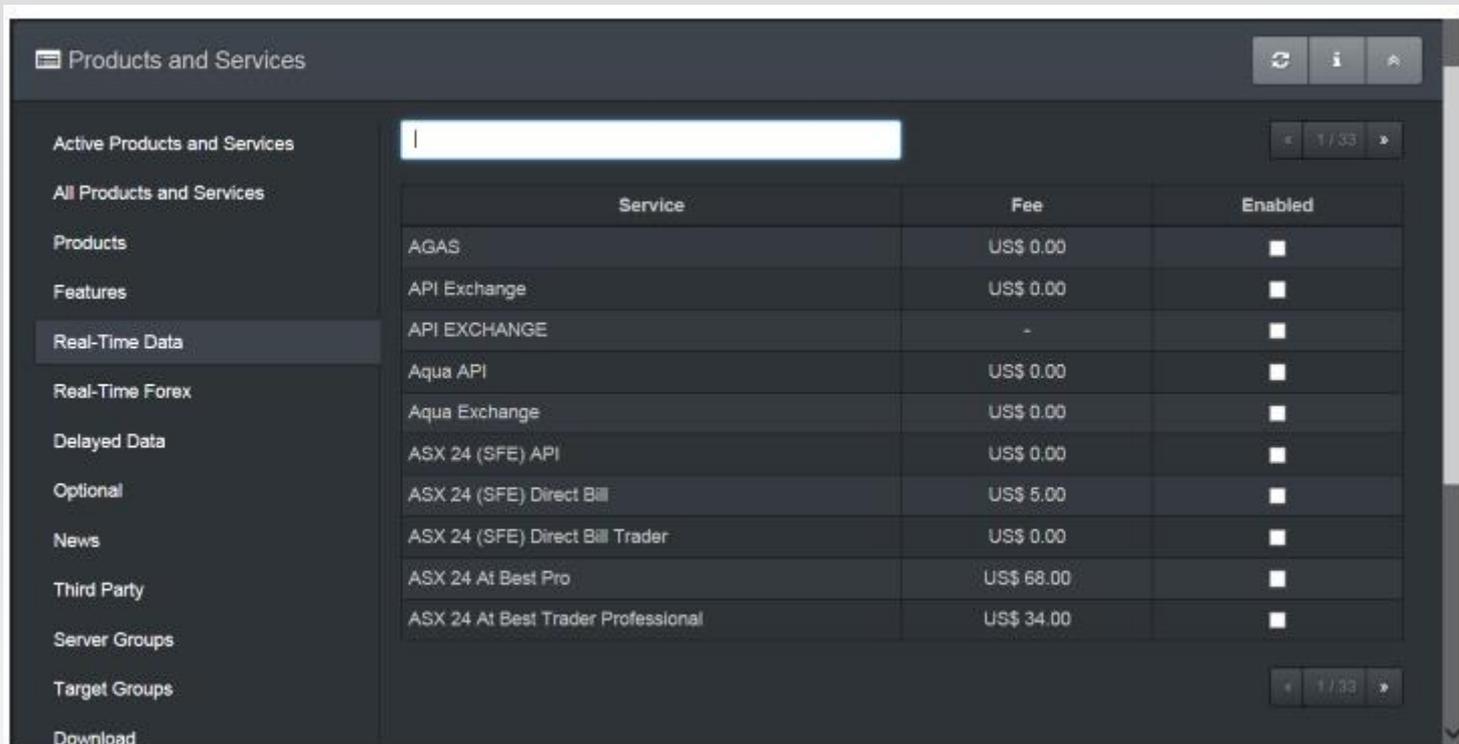
View only access is available for all routes in CAST 2.



Order	Route	Omnibus Account	Attributes	Enabled	Action
1	Simulator			<input checked="" type="checkbox"/>	^ v
2	Synthetic Order Manager			<input checked="" type="checkbox"/>	^ v

Products and Services: Real-Time Data

This section allows you to set permissions for the customer to view charting and quotes data.



Products and Services

Active Products and Services

All Products and Services

Products

Features

Real-Time Data

Real-Time Forex

Delayed Data

Optional

News

Third Party

Server Groups

Target Groups

Download

Service	Fee	Enabled
AGAS	US\$ 0.00	<input type="checkbox"/>
API Exchange	US\$ 0.00	<input type="checkbox"/>
API EXCHANGE	-	<input type="checkbox"/>
Aqua API	US\$ 0.00	<input type="checkbox"/>
Aqua Exchange	US\$ 0.00	<input type="checkbox"/>
ASX 24 (SFE) API	US\$ 0.00	<input type="checkbox"/>
ASX 24 (SFE) Direct Bill	US\$ 5.00	<input type="checkbox"/>
ASX 24 (SFE) Direct Bill Trader	US\$ 0.00	<input type="checkbox"/>
ASX 24 At Best Pro	US\$ 68.00	<input type="checkbox"/>
ASX 24 At Best Trader Professional	US\$ 34.00	<input type="checkbox"/>

You can search by exchange name using the text field.

Products and Services: Optional

CQG CAST 2 Logins Customers Accounts Instant search... Jo Ashton

Set up a new login 50%

- 1. Credentials
- 2. Service bundles
- 3. Products & services
- 4. Welcome email

3. Products & services

Active Products and Services quick filter

All Products and Services

- Products
- Features
- Real-Time Data
- Real-Time Forex
- Delayed Data
- Optional**
- News
- Third Party
- Server Groups
- Target Groups
- Download
- Real-Time Platts
- Real-Time Fixed Income
- Enablement

Service	Fee	Enabled
DDS Full (DDE)	US\$ 125.00	<input type="checkbox"/> ⓘ
DDS Last Price (DDE)	US\$ 35.00	<input type="checkbox"/> ⓘ
Ext ID - 18 Mon - Net Access	US\$ 30.00	<input type="checkbox"/> ⓘ
Ext ID 18 Mon w/ Backtesting on NetAccess	US\$ 0.00	<input type="checkbox"/> ⓘ
Ext ID All on Net Access	US\$ 75.00	<input type="checkbox"/> ⓘ
Ext ID Data - 18 Month	US\$ 30.00	<input checked="" type="checkbox"/>
Ext ID Data - 18 Month - Market Delta	US\$ 30.00	<input type="checkbox"/> ⓘ
Ext ID Data - 18 Month with Backtesting	US\$ 0.00	<input type="checkbox"/> ⓘ
Ext ID Data - All	US\$ 75.00	<input type="checkbox"/> ⓘ
Ext ID Data - All - Market Delta	US\$ 75.00	<input type="checkbox"/> ⓘ

Products and Services: News

CQG CAST 2 Logins Customers Accounts Instant search... Jo Ashton

- 1. Credentials
- 2. Service bundles
- 3. Products & services**
- 4. Welcome email

3. Products & services

Active Products and Services

All Products and Services

- Products
- Features
- Real-Time Data
- Real-Time Forex
- Delayed Data
- Optional
- News**
- Third Party
- Server Groups
- Target Groups
- Download
- Real-Time Platts
- Real-Time Fixed Income

Service	Fee	Enabled
CQG News General	-	<input type="checkbox"/>
CQGI News General	-	<input type="checkbox"/>
DJ Australia/New Zealand Report	US\$ 83.00	<input type="checkbox"/>
DJ Calendar	US\$ 20.00	<input type="checkbox"/>
DJ Commodities Basic	US\$ 70.00	<input type="checkbox"/>
DJ Commodities Service	US\$ 140.00	<input type="checkbox"/>
DJ Dutch News	US\$ 121.00	<input type="checkbox"/>
DJ European Equity Spotlight	US\$ 90.00	<input type="checkbox"/>
DJ Globabl FX & Fixed Income News not N.A.	US\$ 40.00	<input type="checkbox"/>
DJ Global FX & Fixed Income News	US\$ 190.00	<input type="checkbox"/>

Products and Services: Third Party

CQG CAST 2 Logins Customers Accounts Instant search... Jo Ashton

Set up a new login 50%

- 1. Credentials
- 2. Service bundles
- 3. Products & services
- 4. Welcome email

3. Products & services

Active Products and Services quick filter

All Products and Services

- Products
- Features
- Real-Time Data
- Real-Time Forex
- Delayed Data
- Optional
- News
- Third Party
- Server Groups
- Target Groups
- Download
- Real-Time Platts
- Real-Time Fixed Income

Service	Fee	Enabled
ATM Trader	US\$ 995.00	<input type="checkbox"/> ⓘ
Bullish Consensus	US\$ 50.00	<input type="checkbox"/> ⓘ
Champion First Step/Next Step	US\$ 145.00	<input type="checkbox"/> ⓘ
DeMark Service	US\$ 500.00	<input type="checkbox"/> ⓘ
DiNapoli Studies	US\$ 100.00	<input type="checkbox"/>
Dynamic Trend 3P	-	<input type="checkbox"/>
ProfitUnity QTrader	US\$ 100.00	<input checked="" type="checkbox"/>
Profitunity Wise Man	US\$ 200.00	<input type="checkbox"/> ⓘ
Shaun Downey Advanced	-	<input type="checkbox"/> ⓘ
Shaun Downey Study	US\$ 112.00	<input type="checkbox"/> ⓘ

« « 1 / 2 » »

« « 1 / 2 » »

Welcome Email

Once the services are added, you can choose to send the customer a welcome email, and then click **Save and Finish**.

The screenshot shows the 'Set up a new login' wizard in the CQG CAST 2 interface. The progress bar is at 75%. The steps are: 1. Credentials, 2. Service bundles, 3. Products & services, and 4. Welcome email. The current step, '4. Welcome email', asks 'Do you want to send login's credentials to the customer?' with radio buttons for 'Yes' and 'No'. The 'No' option is selected. A 'Previous' button is visible for step 3, and a 'Save and Finish' button is in the bottom right corner.

CQG CAST 2 Logins Customers Accounts Instant search... Jo Ashton

Required step

Set up a new login 75%

1. Credentials

2. Service bundles

3. Products & services

4. Welcome email

4. Welcome email

Do you want to send login's credentials to the customer?

Yes No

Previous 3. Products & services

Save and Finish Exit

The email will contain important information to help the customer get started using the software.

Active Products and Services

After the customer has been set up, you can view the system's permissions by clicking **Active Products and Services**.

The screenshot displays the CQG CAST 2 user interface. At the top, there are navigation tabs for 'Logins', 'Customers', and 'Accounts', along with a search bar and the user name 'Jo Ashton'. The main content area is divided into several sections:

- Left Sidebar:** Contains navigation options for 'Login #231310', 'Search', 'Login information', 'Products and Services', and 'Back to top'. Below this is a customer profile for 'Billy Goat' with contact details: ID# 16859115, 201 Anywhere Street, Uptown, CO, 85555, 999-999-9999, and jo@cqg.com.
- Top Section (Login information):** Shows fields for 'Login name *' (bgoat5611), 'System ID' (231310), 'Type' (Pro/Non-Pro), and 'Login removal date' (05/17/2017).
- Bottom Section (Products and Services):** A table listing various services and their associated costs. The total value is US\$ 170.00.

Category	Item	Value	Status
Services	Products	US\$ 40.00	
	Enabled CQG/NET	-	<input checked="" type="checkbox"/>
Features	CQG QTrader Transactional	US\$ 40.00	<input checked="" type="checkbox"/> ⚠
	Customer Experience	-	<input checked="" type="checkbox"/>
Optional	CQG QTrader Charts	-	<input checked="" type="checkbox"/>
	Ext ID Data - 18 Month	US\$ 30.00	<input checked="" type="checkbox"/>
Third Party	Profit Unity QTrader	US\$ 100.00	<input checked="" type="checkbox"/>
Total:		US\$ 170.00	Enabled



1 800-525-7082

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