



ORC SPREADER

LOW-LATENCY SPREAD TRADING ACROSS MULTIPLE MARKETS

Get more trades. Trade across multiple markets. Take your trading to the next level.

Orc Spreader is an ultra-low latency, high performance application used by futures spreaders, pairs traders, and other high-frequency arbitrageurs that demand fast and smart trading logic to automate their trading and increase their profits.

ORC SPREADER GIVES FIRMS:

- Extremely high performance for greater profitability and reduced missed hedges
- Improved trading efficiency with fully automated and configurable spread trading
- Ability to grow their business by adding products and markets

ORC SPREADER FEATURES:

- Server-based trading engine for fast response times
- Ultra-low latency market gateways to over 100 markets
- Risk mitigating strategy uses automated hedging and pay-up features

The screenshot displays the ORC Spreader software interface with several windows open. Callout 1 points to the Strategy Monitor window, which shows a table of trading strategies with columns for Strategy name, Status, volume, bidEdge, askEdge, State, positionLimit, Position, Executions, worsenEdgeBy, betterEdgeBy, stopLoss, minStopLossPeriod, maxHung, and payoutCount. Callout 2 points to the Orc Spreader Trades window, which shows a table of executed trades with columns for Contract, Volume, Price, Comment, and Strategy name. Callout 3 points to the EN Jun Future and EN Sep Future windows, which show order ladders with columns for Own b#, Mkt.b#, Price, A, Mkt.a#, and Own a#. Callout 4 points to the Orc Spreader positions window, which shows a table of positions with columns for Underlying, Contract, Position, Invested, and Day-Res(mkt).

- 1 Monitor and adjust trading
- 2 View executed trades
- 3 Quickly trade directly from order ladders
- 4 Post-trade risk and position information to support trading

MORE FEATURES

SMARTER TRADING

- Ability to fine-tune trading parameters based on individual's risk tolerance
- Sophisticated logic, including pay-up features and risk parameters to fully automate trading
- No pre-defined requirements on instrument asset classes, number of legs, or markets for maximum flexibility
- Support for exchange traded spreads as well as custom spreads

HIGH PERFORMANCE

- Server-based architecture allows for co-location and fast reaction times
- Built on the ultra-low latency algorithmic trading platform Orc Liquidator
- Extremely high performance strategy optimized specifically for speed
- Leverages Orc's low-latency market gateways for fast, reliable connectivity to trading venues

SCALABILITY

- Trade in any asset class, including commodities, equities and equity indices, fixed income, etc.
- Trade across multiple markets
- Full automation allows traders to explore new opportunities
- Server-based application provides scalability to let firms expand their trading activities



Take Advantage

Orc Trading is used by leading financial firms worldwide for enhanced trading, pricing and risk management on electronically traded derivatives. Orc Trading provides the competitive edge to trade from a single platform, on any listed instrument, across all asset classes, on 100+ markets. Orc Trading comprises market leading applications including among others Orc Trading for Algorithmic Trading, Orc Trading for Arbitrage, Orc Trading for Market Making, Orc Trading for Risk Management and Orc Trading for Volatility Trading.



Orc is a leading global provider of technology for advanced derivatives trading and connectivity. Customers include leading banks, trading and market-making firms, exchanges, brokerage houses, institutional investors, hedge funds and software vendors.

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