

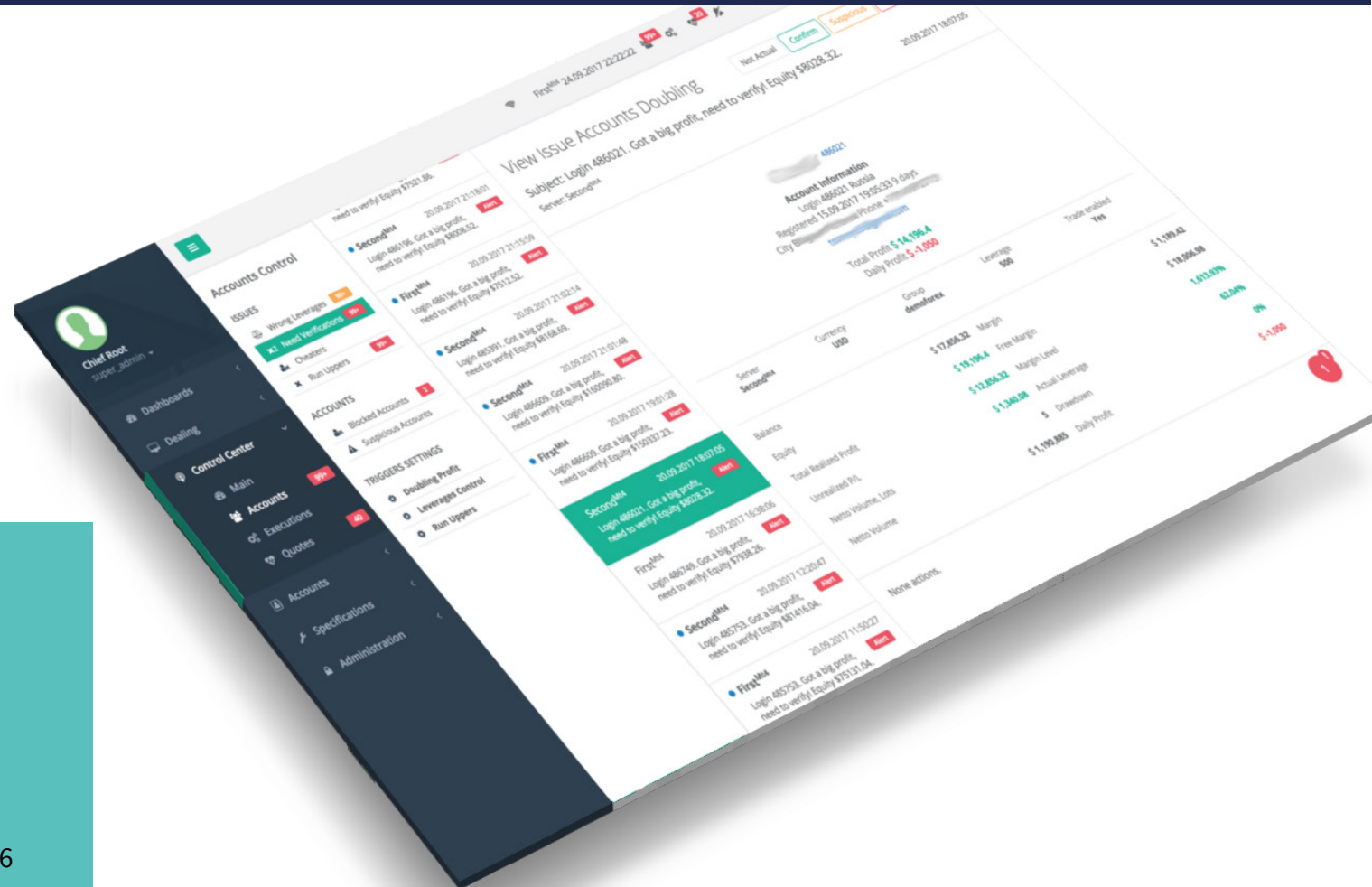


# BAP Dealer Overview

Remove Human Guesswork, Monitor Key Business Metrics, and Gain Valuable Insight

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POWERED BY:  
FDCTECH, INC.  
INDIGOSOFT LTD.



## CONTACT:

FDCTECH, INC.

W: FDCTECH.COM

T: +1 877-445-6047

E: INFO@FDCTECH.COM

ADD: 1460 BROADWAY, NYC, NY 10036

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Broker Auto Pilot

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# 01 Introduction

## BAP Dealer Platform

**THE MOST INTELLIGENT DEALING DESK SOLUTION THAT PUTS ACTIONABLE INFORMATION AT BROKERS' FINGERTIPS - REMOVE HUMAN GUESSWORK, MONITOR KEY BUSINESS METRICS, AND GAIN VALUABLE INSIGHT INTO TRADERS BEHAVIOR.**

### Solving CEO's Problem

The high efficiency of dealing desk and back office increases your profit, limits unexpected losses, reduce IT and dealing cost. CEO can provide different levels of employee/department access.

### Solving Operation's Problem

Automatic risk management, flexible configuration, multi-server solution, full-time monitoring, data aggregating, minimizing human errors, and improved staff performance.

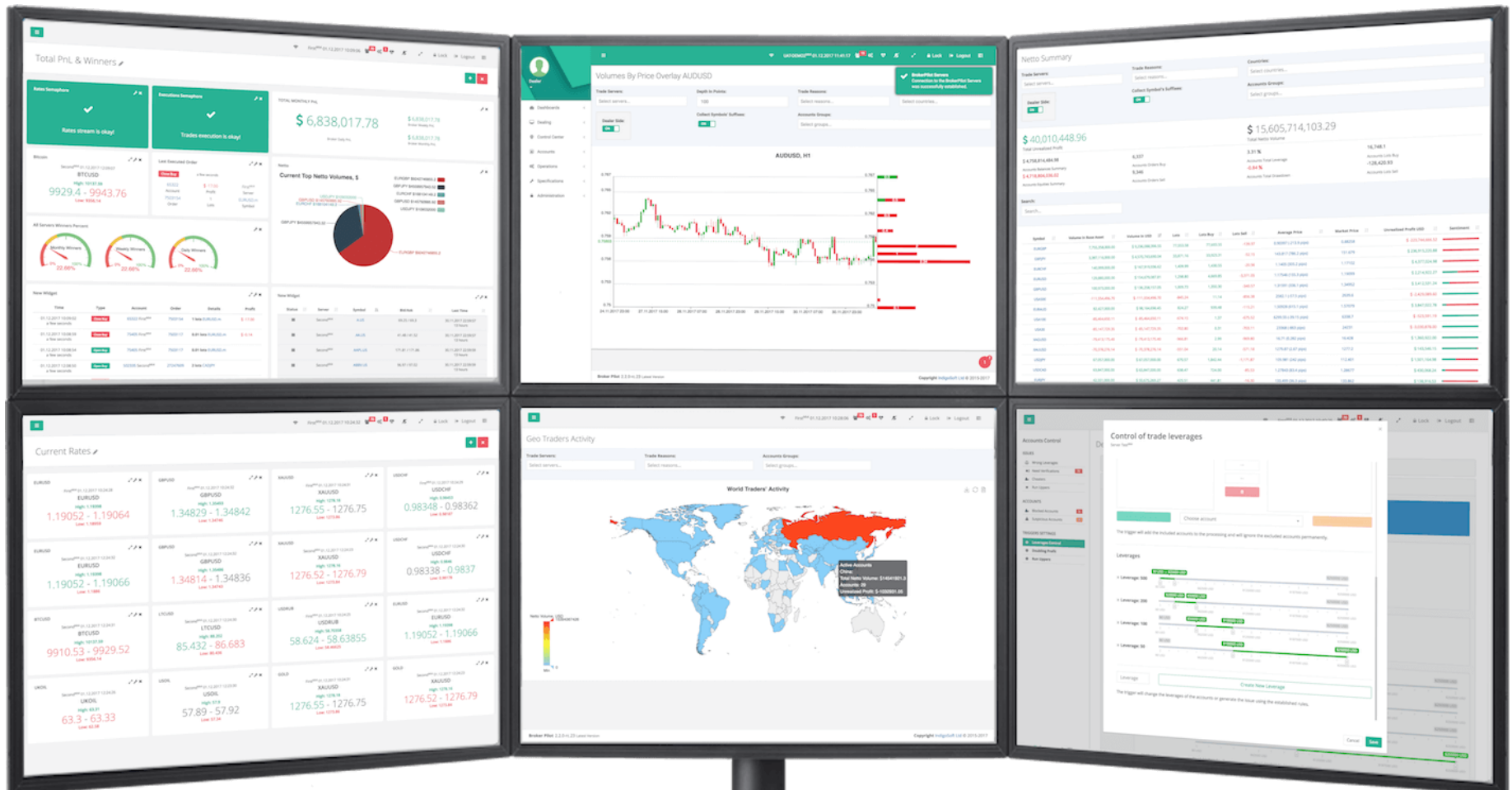
### Solving Dealer's Problem

High-tech convenient toolkit in operations, system of dashboards for monitoring and process management, automation of routine operations, and technical support and training.

### Solving IT's Problem

A comprehensive IT solution with full access to the data of the dealing via the API, full website integration kit, and access to the industry leader developers and tech support personnel.

**BAP Dealer** is a centralized portal for managing all trading servers of the brokers' dealing desk. Dealer can setup automatic reaction to various market situations, which will allow Dealers to focus on critical issues in real time.



## 02 Why Choose BAP Dealer?

Increase trading profit by smartly managing trading risks, leverage on accounts, quotations, and exploiting arbitrage opportunities. BAP Dealer supports a high dealing efficiency, prevent excessive trading and operational losses, reduce dealing and IT costs significantly, and increase the overall IQ of the business. Our BAP Dealer helps monitor markets 24/7, reacts instantly to market changes, and minimize human error.

### **BUILD VS BUY**

- The “build vs buy” decision is a significant one that many companies face. Cost of development of a similar system can exceed million dollar.

### **CUSTOMIZED SOFTWARE**

- We not only deliver a comprehensive and scalable software solution but also customize software and add modules to your specific needs.

### **IT/TECH SUPPORT**

- Our combined companies deliver tech support and software proficiency so that you can do more with less. Save significantly on your IT infrastructure.

## COST OF BUILDING SOFTWARE

\$1 M

Cost

2 YRS

Time required to build equivalent

### IN-HOUSE ENGINEER COST SAVED

- We provide highly qualified DevOps-engineers - maintenance of IT systems and its development.
- You save between \$10,000 to \$20,000 per month of salaries and benefits that you would pay by hiring your in-house team.

### SOLVES COMPLEX ISSUES IN REAL TIME

- BAP Dealer track record has shown that the response time of dealers decreased from 5-15 minutes to under 10 seconds. This reduces the trading losses and allows you to save up to \$100K per month. Reduces the load on dealers, eliminates the human factor.

### PROFITS FROM ACTIVE ACCOUNTS

- You can increase profit due to proper risk management, automatic control of trading leverage on all accounts, data analytics, and much more.
- BAP Dealer allows you to identify accounts-champions and cheaters at the earliest stages, helps to save money.

### CENTRALIZED CONTROL PANEL

- BAP Dealer in real time calculates the current state of accounts on all trading servers of the Company. Aggregates the data into a big picture of the dealing desk. It controls the flow of quotes and the execution of orders. Intelligent algorithms perform trade analysis, managing risks according to specified rules.

# System Functionalities

## Realtime Reports & Dealing Desk History

- Trade session stat, total PnL, PnL by trading instruments
- Net volumes
- Market makers for each trading instrument
- Session winners-losers
- List of new trading session accounts
- Deposit/withdraw operations
- The biggest volumes
- The biggest accounts
- The champions by trading turnover
- All active orders
- Accounts' radar
- Geo map - net volumes by countries
- Charts of history net volumes of trading instruments
- Charts of PnL history - total and of trading instruments

**BAP DEALER IS A VIRTUAL CHIEF-DEALER, DOES NOT SLEEP, DOES NOT GET TIRED. FULL 24-HOUR 24/7 CONTROL.**

## Dashboards and Widgets

- Executed Last Orders
- Execution Semaphore
- Rates Semaphore
- Symbols' Rates
- Monthly Total PnL
- Net Volumes Charts

## Accounts Control Center

- Leverage Changer
- Detection of profitable accounts
- Detection of run-up accounts
- Detection of suspicious trading activity

## Order Execution Center

- Too Long Executions
- Rejected Orders
- Detection of toxic traffic
- Detection of overmuch trading requests
- Detection of breakage of the order execution flow

## Quotes Control Center

- Detection of wrong quotes
- Detection of quotes' gaps
- Detection of abnormal volatility
- Detection of breakage of the quotation flow

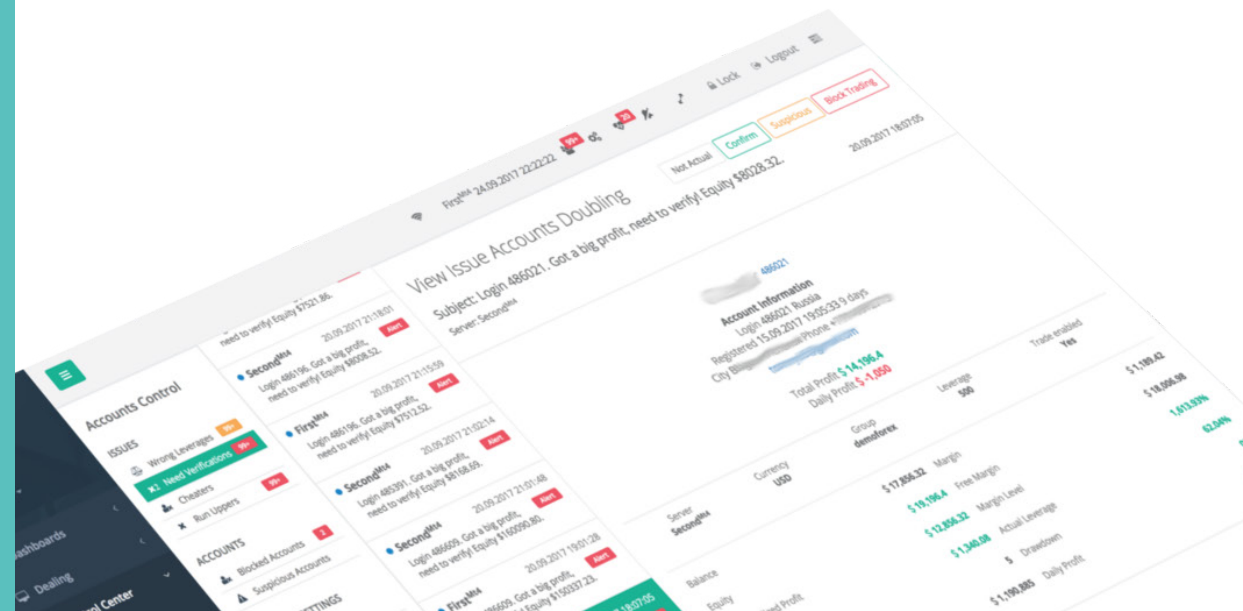


## API for the Broker's site

- Quotes Feed
- Spread Dynamics
- Clients' Success Rate
- Position Orderbook
- Cayman Indicator
- Quotes History
- Clients' Trading Statistic
- Notification of third-party services about trading events in the dealing desk

## BAP Dealer Advantages

- A team of professionals with advanced degrees in technical fields
- Out-of-the box, tried and tested solutions
- Free DEMO version
- Quick installation, embedding into dealing desk "on the fly"
- Product updates with no waiting for the weekend
- Customization according to the needs of broker
- Technical support and monitoring 24/7
- Guaranteed honest customer service
- Guaranteed quality and integrity of our services
- Flexible payment plans



# BAP Dealer, a brand name of FDCTech, Inc.



**FDCTECH, INC.**

1460 BROADWAY,  
NEW YORK,  
NY 10036  
United States

Phone: +1 877-445-6047  
Email: [info@fdctech.com](mailto:info@fdctech.com)