TX-Hybrid

Profit

A BOOK

Auton/ MT4

B BOOK

Banks

Institutional Brokerages

ECNs

PoP
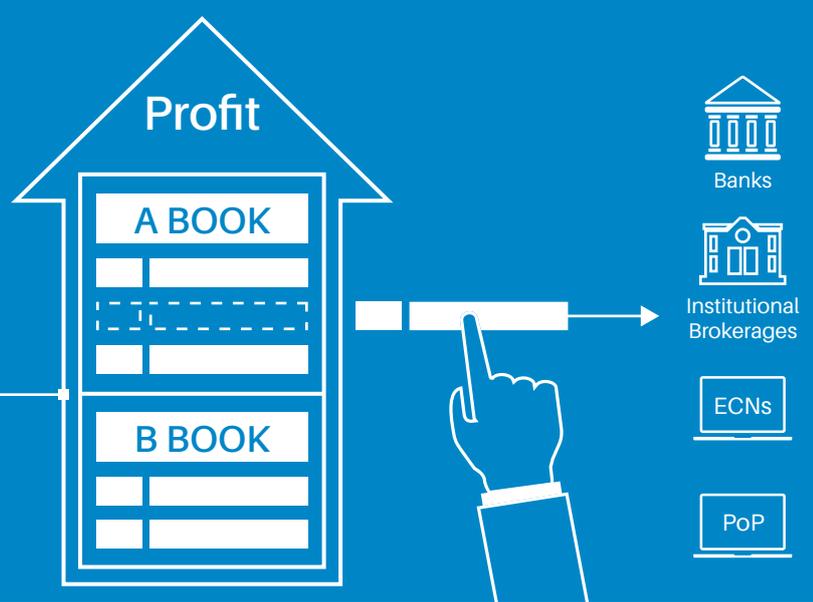
Turbo-Charge your A/B Mix brokerage business in a smarter way

Top Reasons to Use GES TX-Hybrid

Overall Positions Monitoring

A single panel for all products and order books (A/B book) is available to monitor all buy/sell, total/positions and floating P/L in real time. For every transacted order, you can manage it in different stages or time by effectively limiting the total lot size traded or net size per group or client, preventing your client from overtrading and over loss. With TX-Hybrid, you have the total control over your risk exposure no matter you are dealing with scalper or market fluctuation.

Intelligent Order Routing

TX-Hybrid offers many advanced ways for A Book routing which is tailored to Asian market, such as routing per group, per product, per portion and many more. TX-Hybrid also provides highly flexible override policy for the preset rules so that the routing can fit into any A/B Mix business model.

Slippage Control

Slippage is no more hassle when doing A Book model. TX-Hybrid allows broker to set maximum slippage for different order types like market order, limit order and stop order. If the order fill price is worse than the maximum allowed slippage, the trade will not be executed. Again, a highly flexible override policy is available to suit your needs.

Various Order Execution Types

The order execution price is important to clients. Upon your service agreement, TX-Hybrid provides different types of order execution, such as order price, fill price, and tolerance price depending on the market condition.

Sophisticated Pricing Engine

A built-in rock solid, multi-feed supported pricing engine is available to prevent you from getting loss when wrong price appears. We can filter out spike price and invalid price smartly, auto enlarge the spread on top of the market spread, merge different types of data feed with proprietary algorithm to prevent one feed from violating to another.
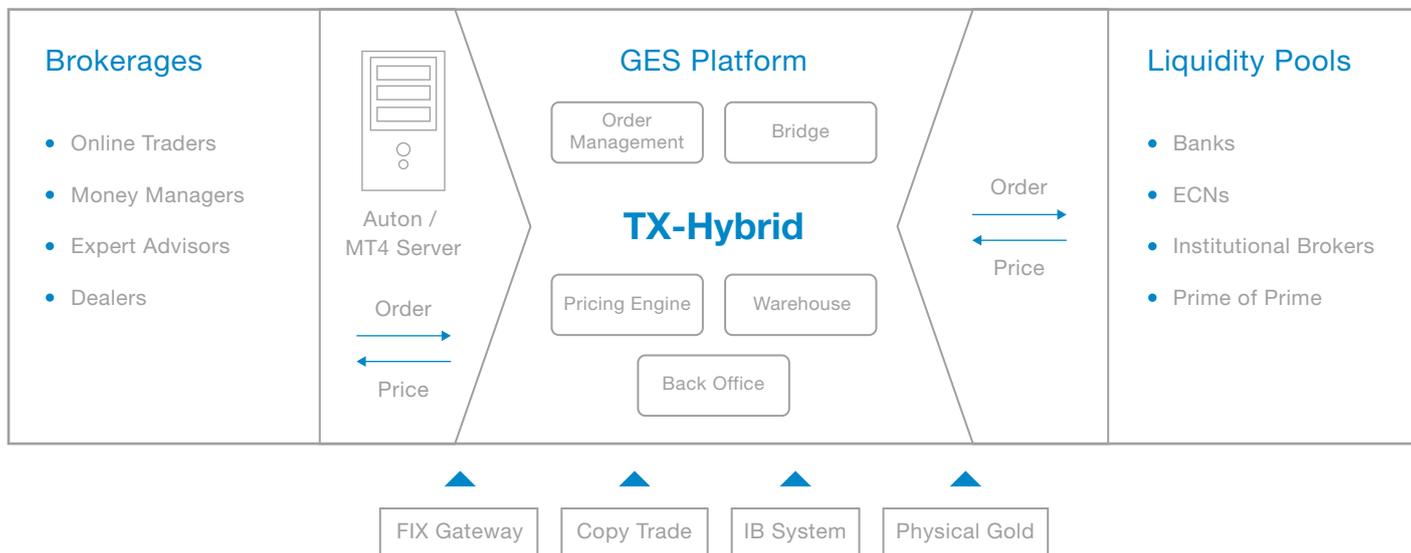
Comprehensive Reports

More than 50 types of reports are available for your audit and analysis. For business, you can easily discover suspicious trading pattern, categorize client and drill down into daily trading activities. For compliance, a set of up-to-standard audit reports are available to satisfy different countries' compliance requirements.

Key Benefits

- Advanced routing rules to maximize A/B book profit

- P&L report to match and calculate net position in A and B book

- Comprehensive audit trail information on every trade

- Support partial fill and slippage control

- Sophisticated pricing engine with auto spread

- Support any asset class that MT4 supports

- Copy trade feature which can multiply trade volume from trade opened by client

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Trade Flow

Brokerages

- Online Traders
- Money Managers
- Expert Advisors
- Dealers

Auton / MT4 Server

Order

Price

GES Platform

Order Management

Bridge

TX-Hybrid

Pricing Engine

Warehouse

Back Office

Order

Price

Liquidity Pools

- Banks
- ECNs
- Institutional Brokers
- Prime of Prime

FIX Gateway | Copy Trade | IB System | Physical Gold

Add-on Modules

IB System

TX-IB includes various types of commission calculations and provides a web portal for IB login to get instant check on their client trading history or monitor their sub-IB's business performance.

FIX Gateway

FIX Gateway is a module that allows multiple MT4 servers or other trading platform to route their orders to a consolidated TX-Hybrid server. With FIX Gateway, a sizable brokerage can become a liquidity provider of another broker, while being equipped with routing condition and the feature of margin control.

Copy Trade

TX-CopyTrade is a server layer copy technology to meet the requirements of today's trading environment, especially cater for toxic flow by positive and negative copy trade strategy.

Physical Gold Trade Facility

TX-PhysicalGold is specially designed for book keeping of the physical gold trade business. The record could be consolidated into a single P/L statement and you can enjoy the flexibility on partial sett¬lement of physical gold.

About GES

Global eSolutions (HK) Limited ("GES") is a global leading provider dedicated in financial technologies for more than 10 years. GES empowers financial institutions with algo-trading capability, advanced risk management and FIX bridging solutions. GES fully covers the needs of the on-floor trading and OTC markets, with value-added services ranging from IT technical support, system integration, bespoke software and network infrastructure development to hosting services. With GES technologies, financial institutions are able to overcome the challenges of risk management, position management, liquidity source and trading across different financial instruments in a single platform. GES's well established partnering with top-tier financial institutions and prime brokerage firms can fulfill customers' needs of liquidity and market depth. GES ensures the highest level of certainty and satisfaction through comprehensive industry expertise and a deep-set commitment to customers.

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