



# PHIDIAS PROPFIRM PROP-TRADER GLOSSARY



By :

**PHIDIAS PROPFIRM**

**AGRICULTURE FUTURES: FUTURES CONTRACTS ON AGRICULTURAL COMMODITIES SUCH AS CORN, WHEAT, ETC.**

**ECONOMIC ANNOUNCEMENTS: OFFICIAL RELEASES ON IMPORTANT ECONOMIC DATA.**

**MARGIN CALL: REQUEST BY THE BROKER FOR THE TRADER TO ADD FUNDS TO HIS ACCOUNT DUE TO SIGNIFICANT LOSSES.**

**TRADING CAPITAL: AMOUNT OF MONEY AVAILABLE FOR TRADING IN THE FINANCIAL MARKETS.**

**INTEREST RATE FUTURES: CONTRACTS BASED ON INTEREST RATES, SUCH AS THE EURODOLLAR.**

**FUTURES: FINANCIAL INSTRUMENTS THAT OBLIGATE THE BUYER TO BUY OR THE SELLER TO SELL AN ASSET AT A FUTURE DATE AND AT A PREDETERMINED PRICE.**

**CURRENCY AND CRYPTOCURRENCY FUTURES: FUTURES CONTRACTS LINKED TO EXCHANGE RATES AND CRYPTOCURRENCIES.**

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**ENERGY FUTURES: FUTURES CONTRACTS ON ENERGY PRODUCTS SUCH AS CRUDE OIL, NATURAL GAS, ETC.**

**STOCK INDEX FUTURES CONTRACTS: FUTURES CONTRACTS BASED ON STOCK INDICES.**

**METAL FUTURES: FUTURES CONTRACTS ON PRECIOUS METALS SUCH AS GOLD, SILVER, ETC.**

**CFTC (COMMODITY FUTURES TRADING COMMISSION): THE REGULATORY BODY IN THE UNITED STATES THAT OVERSEES THE FUTURES MARKETS, INCLUDING THE ACTIVITIES OF PROP FIRMS.**

**CIRCUIT BREAKER: A SAFETY MECHANISM THAT TEMPORARILY SUSPENDS TRADING IN THE EVENT OF EXTREME MARKET MOVEMENTS.**

**PHIDIAS MASTER ACCOUNT: PRESTIGIOUS ACCOUNT WITH A CAPITAL OF ONE MILLION DOLLARS, RESERVED FOR EXCEPTIONAL TRADERS.**

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**FUNDAMENTAL ACCOUNTS: INTRADAY ACCOUNTS FOR TRADING AT ANY TIME OF THE DAY.**

**SWING ACCOUNTS: ACCOUNTS INSPIRED BY SWING TRADERS TO STAY IN POSITION IN THE EVENING AND ON WEEKENDS.**

**E-MINI MICRO CONTRACTS: SMALL-SIZED FUTURES CONTRACTS BASED ON STOCK INDEX.**

**DRAWDOWN: THE MAXIMUM REDUCTION OF A POSITION OR OVERALL TRADING CAPITAL FROM A PREVIOUS LEVEL.**

**MAXIMUM DRAWDOWN: MAXIMUM LOSS ALLOWED BEFORE AN EVALUATION FAILURE.**

**EOD (END OF DAY): END OF THE TRADING DAY, MEASUREMENT OF PNL AT THE END OF THE DAY.**

**CONTRACT EXPIRATION: THE DATE ON WHICH A FUTURES CONTRACT CEASES TO BE TRADABLE.**

**FEE STRUCTURE: THE FEES THE PROP FIRM CHARGES TRADERS FOR USING ITS SERVICES, OFTEN BASED ON PERFORMANCE.**

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**HOLDING PERIOD: THE LENGTH OF TIME A POSITION IS HELD BEFORE BEING SOLD.**

**STOCK MARKET INDICES: STATISTICAL MEASURES THAT REFLECT THE OVERALL PERFORMANCE OF A FINANCIAL MARKET.**

**INTRADAY TRADING: THE ACT OF TAKING POSITIONS AND CLOSING THEM WITHIN THE SAME TRADING DAY.**

**LEVERAGED: THE USE OF DEBT TO INCREASE RETURN POTENTIAL. THIS CAN INCREASE GAINS, BUT ALSO LOSSES.**

**MAINTENANCE MARGIN: THE MINIMUM AMOUNT OF FUNDS A TRADER MUST MAINTAIN IN HIS TRADING ACCOUNT TO AVOID A MARGIN CALL AND LIQUIDATION OF HIS POSITIONS BY THE BROKER.**

**MARKET MAKER: A PROP FIRM CAN ACT AS A MARKET MAKER BY FACILITATING TRANSACTIONS BY PROVIDING LIQUIDITY IN THE MARKET.**

**MARKET SENTIMENT: THE GENERAL ATTITUDE OF INVESTORS TOWARD A PARTICULAR MARKET, OFTEN ANALYZED BY PROP TRADERS TO ANTICIPATE PRICE MOVEMENTS.**

**MARGIN CALL: A REQUEST BY THE PROP FIRM FOR THE TRADER TO ADD FUNDS TO HIS ACCOUNT DUE TO SIGNIFICANT LOSSES.**

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**NINJATRADER: THIS PLATFORM IS POPULAR FOR ITS CUSTOMIZABLE INTERFACE, ADVANCED CHARTING TOOLS, AND SUPPORT FOR AUTOMATED TRADING.**

**OVERNIGHT TRADING PERIOD AFTER THE MARKETS CLOSE UNTIL THEY REOPEN THE NEXT DAY.**

**P&L (PROFIT AND LOSS): THE MEASUREMENT OF GAINS OR LOSSES RESULTING FROM TRADING OPERATIONS.**

**PHIDIAS PROPFIRM: PROP FIRM TRADING COMPANY SPECIALIZING IN FUTURES CONTRACTS.**

**TRADING PLATFORM: SOFTWARE USED TO PLACE ORDERS AND ANALYZE FINANCIAL MARKETS.**

**PRIME BROKERAGE: THE SERVICES OFFERED BY BROKERS TO PROP FIRMS, INCLUDING MARKET ACCESS, FINANCING AND RISK MANAGEMENT.**

**PROPRIETARY CAPITAL: FUNDS INVESTED BY THE PROP FIRM TO ENABLE ITS TRADERS TO CARRY OUT OPERATIONS.**

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**PROPRIETARY SOFTWARE: SOFTWARE TOOLS DEVELOPED INTERNALLY BY A PROP FIRM TO PERFORM ANALYSIS, MANAGE RISK, AND AUTOMATE TRADING OPERATIONS.**

**PROP TRADER: A TRADER EMPLOYED BY A PROP FIRM TO TRADE WITH THE COMPANY'S CAPITAL.**

**QUOTE STUFFING: A HIGH-FREQUENCY TRADING PRACTICE OF FLOODING THE MARKET WITH FALSE ORDERS TO CREATE CONFUSION.**

**RETAIL TRADING: TRADING ACTIVITIES CARRIED OUT BY INDIVIDUALS FOR THEIR OWN ACCOUNT RATHER THAN ON BEHALF OF AN INSTITUTION.**

**ROLLOVER: THE TRANSFER OF AN OPEN POSITION FROM ONE FUTURES CONTRACT TO ANOTHER AS EXPIRATION APPROACHES.**

**SCALPING: A TRADING STRATEGY THAT INVOLVES MAKING SMALL PROFITS ON SMALL PRICE MOVEMENTS.**

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**SHORT SELLING: SELLING AN ASSET THAT THE TRADER DOES NOT OWN, IN THE HOPE OF BUYING AT A LOWER PRICE LATER.**

**SIERRA CHART: A POPULAR TRADING PLATFORM.**

**SPREAD: THE DIFFERENCE BETWEEN THE BUY (ASK) PRICE AND THE SELL (BID) PRICE OF AN ASSET.**

**STOP-LOSS ORDER: AN ORDER THAT AUTOMATICALLY CLOSES A POSITION WHEN THE PRICE REACHES A PREDETERMINED LEVEL IN ORDER TO LIMIT LOSSES.**

**SWING TRADING: A TRADING STRATEGY THAT SEEKS TO CAPTURE SHORT-TERM PRICE MOVEMENTS WITHIN A LARGER TREND.**

**ALGORITHMIC TRADING: THE USE OF COMPUTER ALGORITHMS TO EXECUTE TRADING ORDERS EFFICIENTLY AND QUICKLY.**

**AUTOMATED TRADING: THE AUTOMATIC EXECUTION OF TRADING ORDERS USING ALGORITHMS.**

**TRADING DESK: THE PHYSICAL OR VIRTUAL LOCATION WHERE TRADERS CONDUCT THEIR OPERATIONS.**

**HIGH-FREQUENCY TRADING: A TRADING STRATEGY THAT USES ADVANCED ALGORITHMS TO MAKE A LARGE NUMBER OF TRADES IN A VERY SHORT PERIOD OF TIME.**

**TRADING JOURNAL: A TOOL USED BY TRADERS TO RECORD AND EVALUATE THEIR TRADING PERFORMANCE.**

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**PROPRIETARY TRADING: TRADING ON BEHALF OF THE COMPANY, USING COMPANY FUNDS.**

**TRADING SYSTEM: A SET OF RULES DEFINING THE CONDITIONS FOR BUYING AND SELLING A FINANCIAL ASSET.**

**TRADINGVIEW: A POPULAR ONLINE CHARTING PLATFORM.**

**TRAILING STOP: A TYPE OF STOP-LOSS THAT AUTOMATICALLY FOLLOWS THE PRICE AT A SPECIFIED DISTANCE.**

**TWS (TRADER WORKSTATION): THE TRADING PLATFORM OF INTERACTIVE BROKERS.**

**SHORT SELLING: SELLING AN ASSET THAT THE TRADER DOES NOT OWN, IN THE HOPE OF BUYING AT A LOWER PRICE LATER.**

**VIX (VOLATILITY INDEX): AN INDICATOR OF THE EXPECTED VOLATILITY OF FINANCIAL MARKETS.**

**IMPLIED VOLATILITY: AN ESTIMATE OF THE FUTURE VOLATILITY OF AN ASSET DERIVED FROM THE PRICE OF OPTIONS.**

**REAL VOLATILITY: THE MEASURE OF THE ACTUAL PRICE VARIATION OF AN ASSET OVER A GIVEN PERIOD.**

**WTI (WEST TEXAS INTERMEDIATE): A GRADE OF CRUDE OIL TRADED ON FUTURES MARKETS.**

**ZERO-LOSS DAY: A DAY WITHOUT LOSSES FOR A TRADER.**

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**IF YOU HAVE ANY QUESTIONS OR NEED MORE INFORMATION, PLEASE DO NOT HESITATE TO CONTACT US. WE ARE HERE TO HELP YOU PROGRESS IN YOUR TRADING. TO STAY UP TO DATE WITH OUR LATEST NEWS, TIPS AND PROMOTIONS, FOLLOW US ON OUR SOCIAL NETWORKS.**



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