

ICC Terminal **User Guide**

Everything you need to use ICC Terminal like a professional: installing the app, reading the weekly and monthly COT report, the CME daily flow, the 5-day bias, OI + Price Action, the Currency Strength Matrix and setting up MT5 copy trading — step by step, with screenshots.

 Official CFTC & CME data

 Updated daily at 01:00 & 17:00 UTC

 Android, Windows & Web

 14 languages

Buttons, tabs and column names are written in English inside the app. This guide shows them exactly as you see them, in **bold**.

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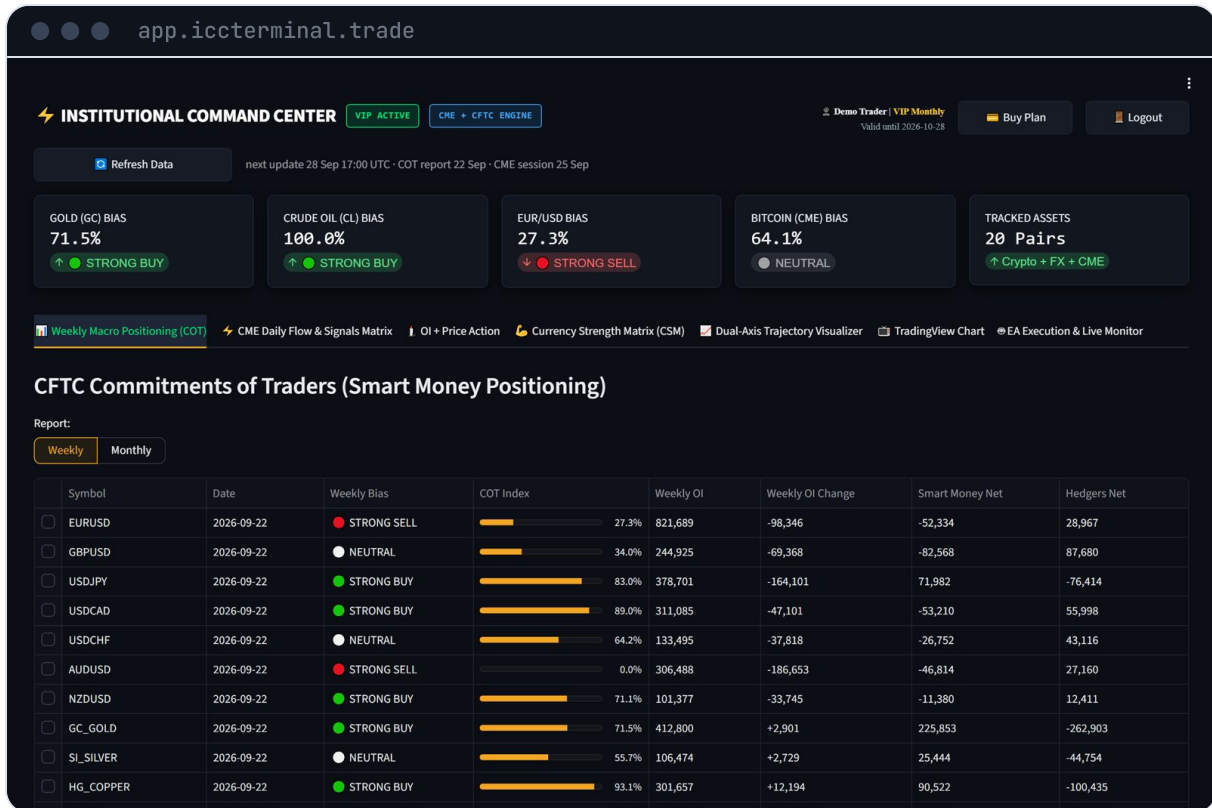
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01

What is ICC Terminal?

ICC Terminal shows you **where the big money is positioned** in 20 futures markets — 7 major currency pairs, gold, silver, copper, WTI and Brent oil, natural gas, S&P 500, Nasdaq, Dow 30, Russell 2000, US 10-year notes, Bitcoin and Ethereum.



The web terminal: account bar, key markets at the top and the analysis tabs below.

- **CFTC Commitments of Traders (COT)** — the official weekly report of how large speculators (hedge funds) and commercial hedgers are positioned.
- **CME Group daily data** — settlement price, volume and open interest of every session, so you see the institutional flow day by day.
- Both are turned into clear signals: bias, COT Index, 5-day bias, OI + Price Action and currency strength.

🕒 Data updates automatically every day at **01:00 and 17:00 UTC**. The CFTC publishes the COT report every Friday with positions as of Tuesday.

Free and VIP

- **Free / guest:** the weekly COT table with the COT Index and the currency strength.
- **VIP:** COT details and charts, the monthly report, CME daily signals, 5-day bias, OI + Price Action, Dual-Axis charts and MT5 copy trading.



02

Install the app

ICC Terminal works on Android, Windows and in any web browser. Use the same account everywhere.

Android

1. Open iccterminal.trade on your phone and tap **Download APK**.
2. Open the downloaded file. The first time, Android asks to allow **Install unknown apps** for your browser — allow it and go back.
3. Tap **Install**, then **Open**. Log in or continue as a guest.

✓ The app supports every phone from **Android 6.0 up to the newest Android 16**, including new phones with 16 KB memory pages (for example Xiaomi 17T Pro, Pixel 9/10, Samsung S25). If an older copy of the app said “App not installed” or asked you to update Android, simply download the latest version from the website.

ⓘ Updating: install the new file over the old one — you stay logged in. If your phone is very old, use **Download the version for all phones** under the download button.

Windows

Download **ICC Terminal for Windows** and run it. It installs itself with Desktop and Start Menu shortcuts. If Windows SmartScreen appears, click **More info** → **Run anyway**.

Web terminal

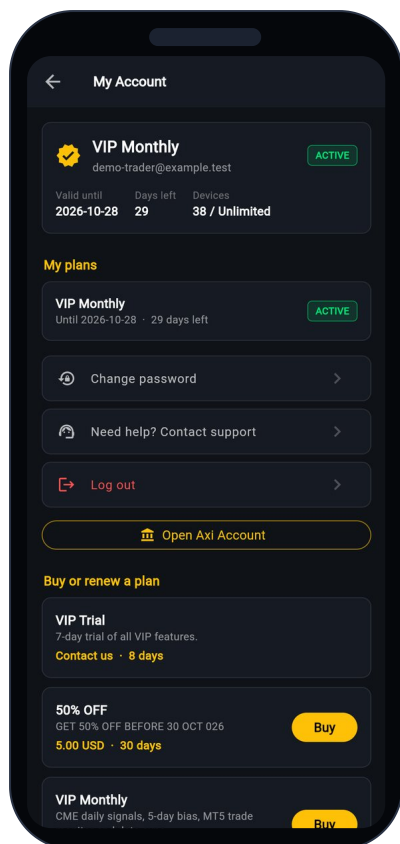
Nothing to install: open app.iccterminal.trade in Chrome, Edge or Safari and log in.



03

Your account

Tap the account icon at the top of the app (in the web and Windows terminal: **Log in / Sign up**) to create a free account with your email.



My Account in the app: your plan, validity, support and the plans you can buy.

- **Remember me** keeps you logged in; on phones you can also switch on **Log in with fingerprint** in Settings.
- One account works on the Android app, the Windows app and the web terminal. Your plan decides how many devices can be used at the same time.
- **My Account** shows your plan, the expiry date, **Change password**, **Need help? Contact support** and the plans you can buy.

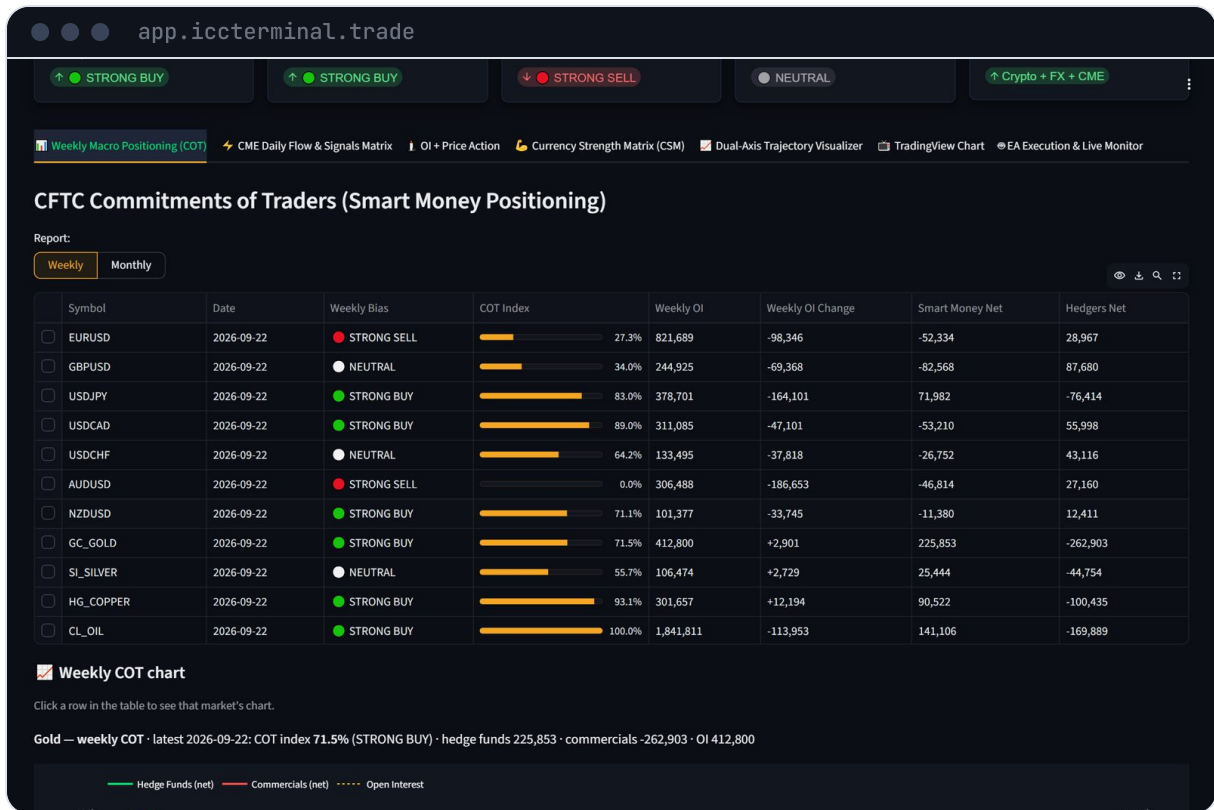
✓ Forgot your password or reached the device limit? Tap **Need help? Contact support** — it opens WhatsApp with our support team.



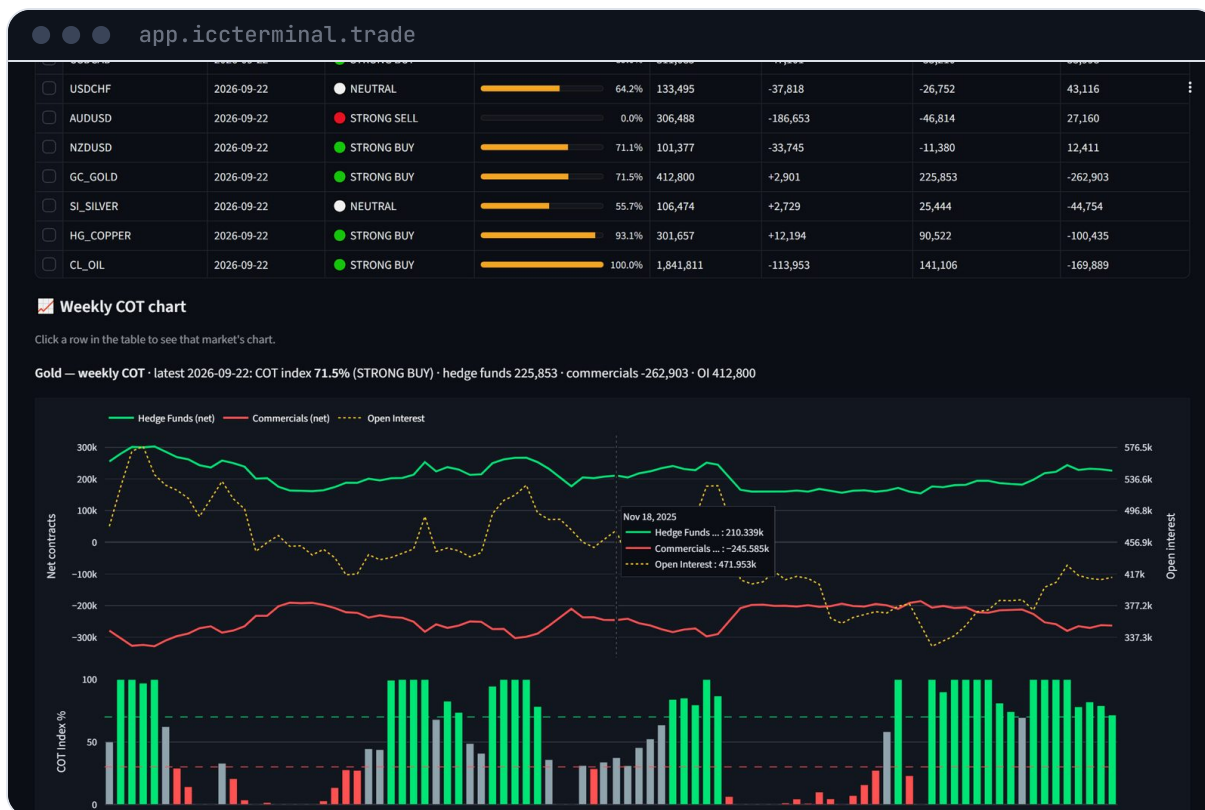
04

How to read the weekly COT report

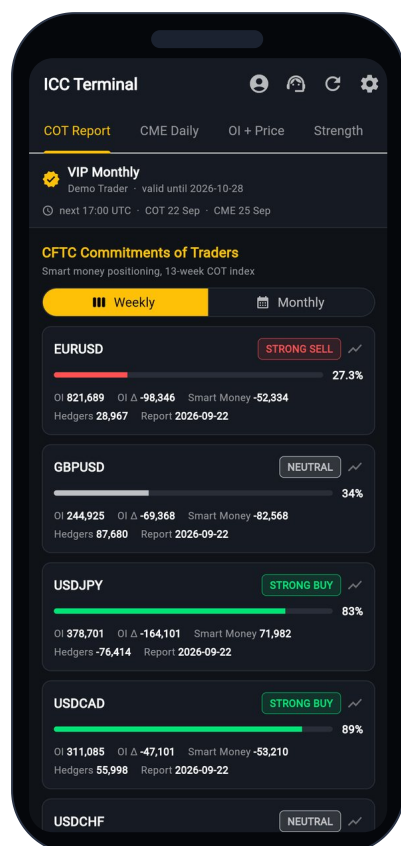
Open the tab **Weekly Macro Positioning (COT)** (in the app: **COT Report**) and keep **Weekly** selected. Every row is one market.



Weekly COT table: bias, COT Index, open interest and the net positions of smart money and hedgers.



Click a row to see that market's COT chart over time.



COT Report tab in the app — tap a market card for its chart.



The market's COT chart: net positions, COT Index and open interest.

Column	What it means
Symbol / Date	The market and the date of the CFTC report (positions as of Tuesday).
Weekly Bias	STRONG BUY when the COT Index is 70% or higher, STRONG SELL at 30% or lower, otherwise NEUTRAL.
COT Index	Where the smart-money net position stands inside its range of the last 13 weeks (about 3 months). 100% = most bullish of that period, 0% = most bearish.
Weekly OI	Open interest: the total number of open futures contracts.
Weekly OI Change	Change of open interest against the previous week. Rising OI = new money entering the market.
Smart Money Net	Large speculators (hedge funds): long contracts minus short contracts.
Hedgers Net	Commercials (producers and big companies that hedge): usually the opposite of smart money.

Reading it step by step

1. Look at the **Weekly Bias** first to find markets with a clear direction.
2. Check the **COT Index**: above 70% the funds are building longs, below 30% they are building shorts. Very close to 100% or 0% can also mean the move is crowded.
3. Confirm with **Weekly OI Change**: bias plus rising open interest = strong conviction; falling OI = positions are being closed.
4. Click a row to open the **Weekly COT chart** of that market and see whether smart money is still adding or starting to turn.

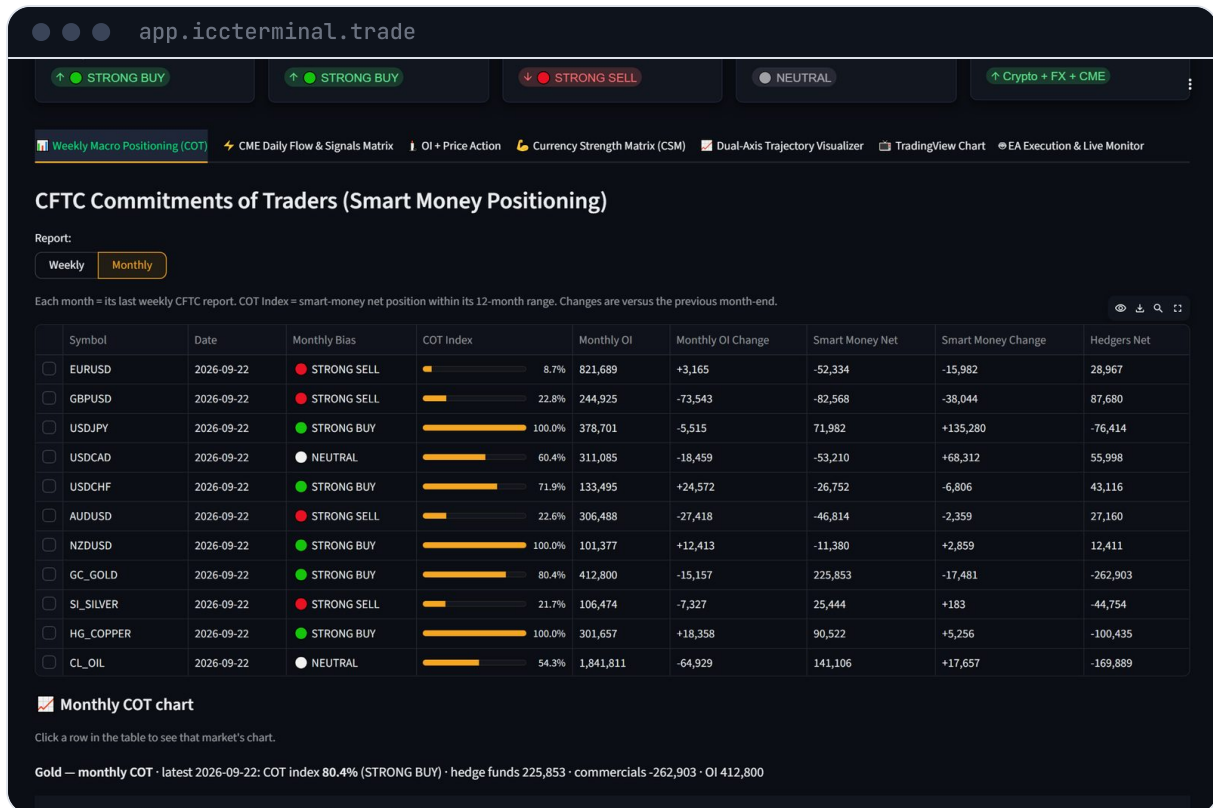
✓ The COT report is a **big-picture direction** tool (weeks to months). Use the CME daily flow and the chart for timing.



05

The monthly COT report

Tap **Monthly** above the COT table. Each month uses its **last weekly report**, which removes weekly noise and shows the longer trend.



Monthly view: each month uses its last weekly report, the index uses a 12-month range.

- **COT Index** here measures the smart-money net position inside its **12-month range**.
- **Monthly Bias**: **STRONG BUY** at 70% or higher, **STRONG SELL** at 30% or lower, otherwise NEUTRAL.
- **Smart Money Change** and **Monthly OI** changes are compared with the previous month-end.

✓ Best setups: when the **monthly** and the **weekly** bias point the same way.



06

CME Daily Flow & signals

The tab **CME Daily Flow & Signals Matrix** (in the app: **CME Daily**) shows every trading session from CME Group. Pick the session with **Select Trading Session**, the view (**Daily Session** or **5-Day Bias**) and a sector filter.

app.iccterminal.trade

CME Daily Institutional Flow & Real-Time Signals Matrix

Select Trading Session:
2026-09-25

View:
Daily Session 5-Day Bias

Filter Sector:
☒ All Assets ☐ Forex (G10) ☐ Commodities ☐ Indices ☐ Rates ☐ Crypto

⚡ Institutional Directional Signals

AUDUSD
6AZ26 - expires 14 Dec 2026 (77d)
SETTLE: **0.70205** (+0.00145)
At Close: 299,155 | ΔOI: ▼ -3,352 | Vol: 71,057 | Prelim
Weak Rally (Short Covering)

BTC_BITCOIN
BTCV26 - expires 30 Oct 2026 (32d)
SETTLE: **84,420** (-490)
At Close: 22,911 | ΔOI: ▲ +414 | Vol: 10,285 | Prelim
Strong Bearish (New Shorting)

BZ_BRENT
BZZ26 - expires 30 Oct 2026 (32d)
SETTLE: **97.44** (-2.78)
At Close: 245,168 | ΔOI: ▼ -3,723 | Vol: 235,960 | Prelim
Weak Drop (Long Liquidation)

CL_OIL
CLX26 - expires 20 Oct 2026 (22d)
SETTLE: **92.41** (-2.2)
At Close: 1,855,018 | ΔOI: ▲ +2,124 | Vol: 981,684 | Prelim
Strong Bearish (New Shorting)

DOW30
YMZ26 - expires 18 Dec 2026 (81d)
SETTLE: **52,163** (+446)
At Close: 85,432 | ΔOI: ▼ -766 | Vol: 76,160 | Prelim
Weak Rally (Short Covering)

ETH_ETHEREUM
ETHV26 - expires 30 Oct 2026 (32d)
SETTLE: **2,706** (-5)
At Close: 29,981 | ΔOI: ▲ +154 | Vol: 11,104 | Prelim
Strong Bearish (New Shorting)

EURUSD
6EZ26 - expires 14 Dec 2026 (77d)
SETTLE: **1.14365** (+0.0025)
At Close: 840,749 | ΔOI: ▲ +9,933 | Vol: 207,156 | Prelim
Strong Bullish (New Buying)

GBPUSD
GBZ26 - expires 14 Dec 2026 (77d)
SETTLE: **1.3257** (+0.0035)
At Close: 252,270 | ΔOI: ▲ +1,569 | Vol: 92,152 | Prelim
Strong Bullish (New Buying)

GC_GOLD
GCZ26 - expires 29 Dec 2026 (92d)
SETTLE: **4,321.2** (+23.2)
At Close: 408,109 | ΔOI: ▼ -236 | Vol: 169,971 | Prelim
Weak Rally (Short Covering)

HG_COPPER
HGZ26 - expires 29 Dec 2026 (92d)
SETTLE: **6.766** (-0.024)
At Close: 300,349 | ΔOI: ▼ -2,947 | Vol: 63,058 | Prelim
Weak Drop (Long Liquidation)

NASDAQ
NQZ26 - expires 18 Dec 2026 (81d)
SETTLE: **30,889.2** (+122.5)
At Close: 273,409 | ΔOI: ▲ +627 | Vol: 547,209 | Prelim
Strong Bullish (New Buying)

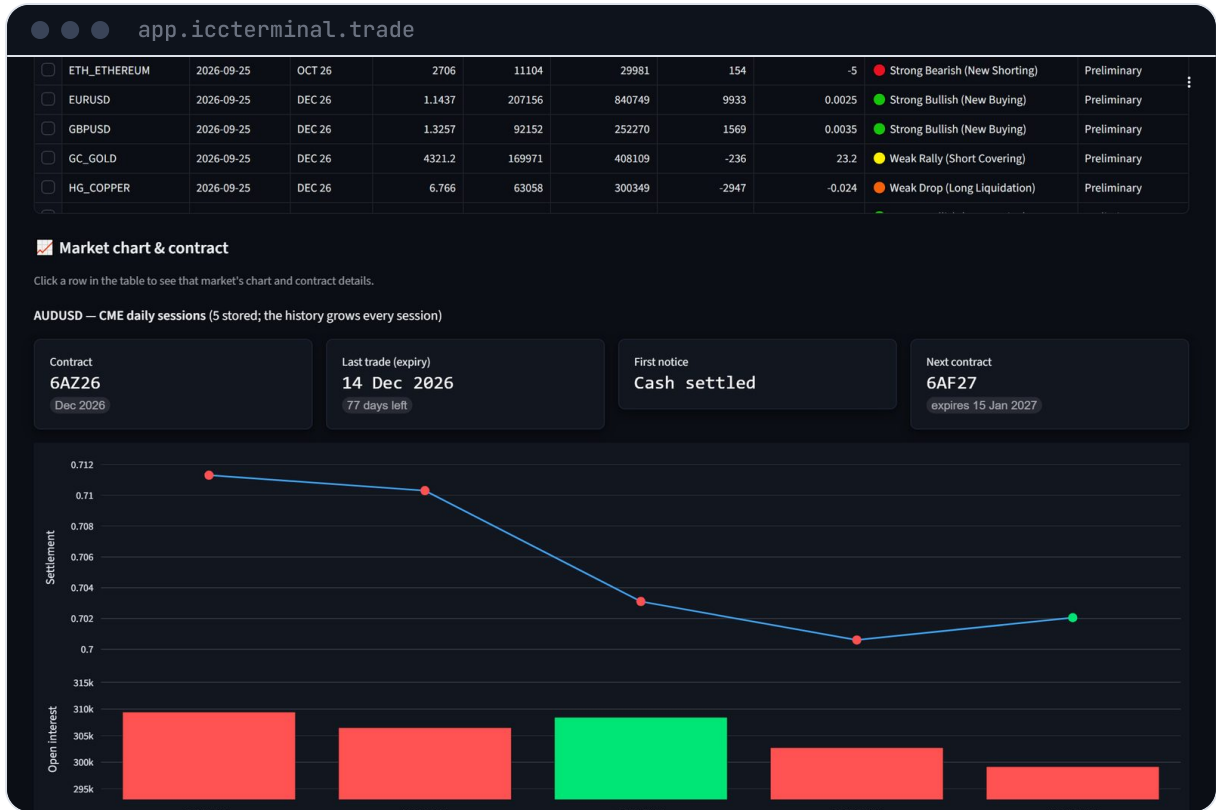
NG_NATGAS
NGX26 - expires 28 Oct 2026 (30d)
SETTLE: **3.225** (-0.145)
At Close: 1,795,291 | ΔOI: ▼ -55,378 | Vol: 869,496 | Prelim
Weak Drop (Long Liquidation)

NZDUSD
NZDZ26 - expires 14 Dec 2026 (77d)
SETTLE: **0.6125** (+0.0005)
At Close: 1,111,111 | ΔOI: ▲ +1,111 | Vol: 111,111 | Prelim
Weak Rally (Short Covering)

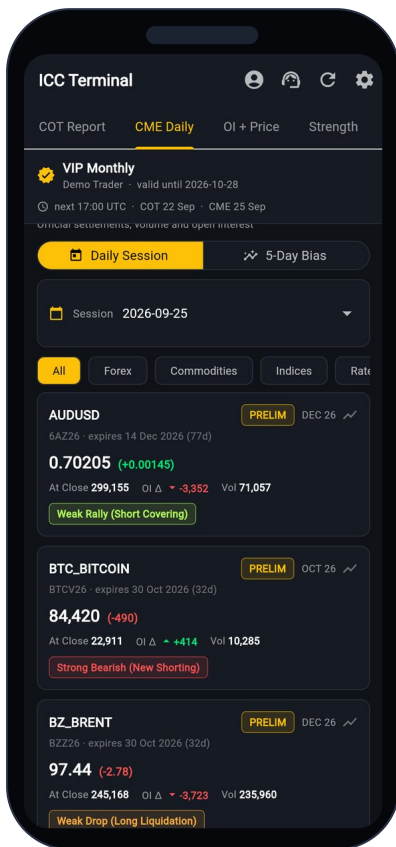
RUSSELL 2000
RUSZ26 - expires 18 Dec 2026 (81d)
SETTLE: **2,700** (+10)
At Close: 1,111,111 | ΔOI: ▲ +1,111 | Vol: 111,111 | Prelim
Weak Rally (Short Covering)

SI_SILVER
SIZ26 - expires 29 Dec 2026 (92d)
SETTLE: **24.50** (-0.50)
At Close: 1,111,111 | ΔOI: ▼ -1,111 | Vol: 111,111 | Prelim
Weak Drop (Long Liquidation)

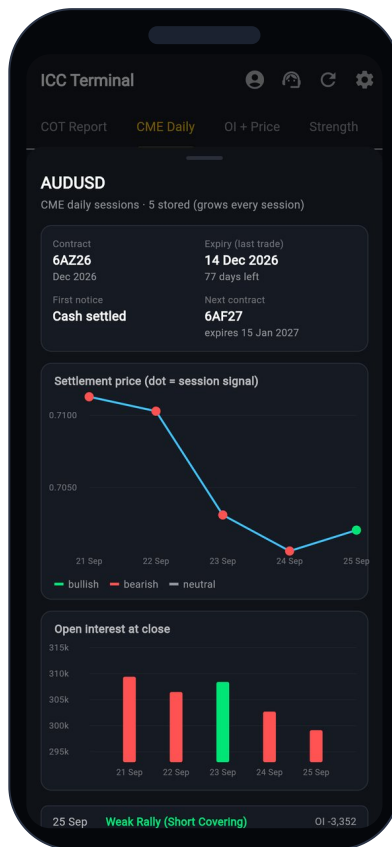
CME Daily signal cards: contract, settlement, open interest, volume and the day's signal.



Market chart & contract: settlement history, open interest and contract expiry.



CME Daily tab in the app.



Tap a card to open the contract details and charts.

Each signal card shows

- **Symbol** and the **active contract month**, plus the contract code and expiry date, e.g. `GCZ26 · expires 29 Dec 2026 (93d)` . The line turns gold when the contract is close to expiry and a roll to the next month is coming.
- **SETTLE** — the official settlement price and its change from the previous session.
- **At Close** — open interest at the close; **ΔOI** — its change; **Vol** — the volume traded.
- **Prelim** — CME’s preliminary figures; they are replaced by the final numbers at the next update.

What the signal means — price and open interest together

Price	Open interest	Signal	Meaning
▲ up	▲ up	Strong Bullish (New Buying)	New buyers are entering — strongest bullish sign.
▲ up	▼ down	Weak Rally (Short Covering)	Sellers are closing — the rise may not last.
▼ down	▲ up	Strong Bearish (New Shorting)	New sellers are entering — strongest bearish sign.
▼ down	▼ down	Weak Drop (Long Liquidation)	Buyers are closing — the fall may not last.

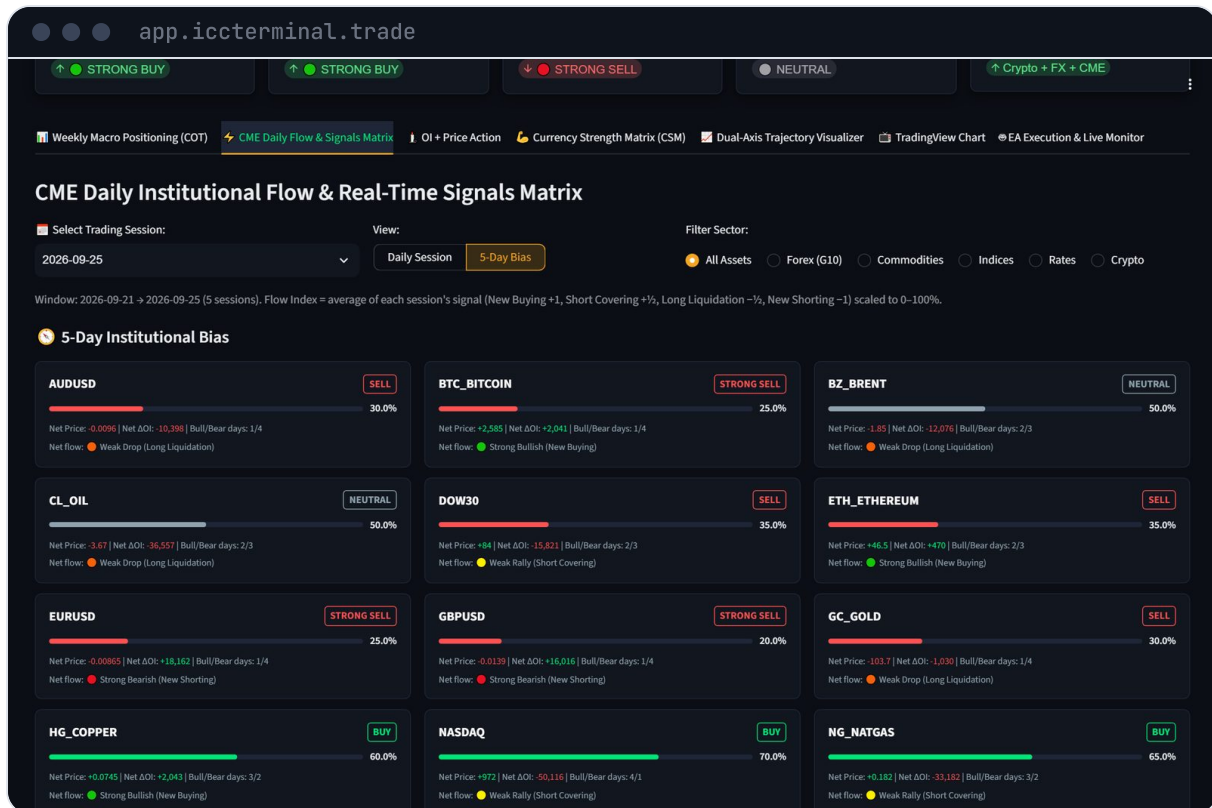
Below the cards, the **Session Flow Table** lists all markets. Click a row (in the app: tap a card) to see **Market chart & contract**: the settlement history coloured by signal, open interest over time and the contract details.



07

The 5-Day Bias

Choose **5-Day Bias** in the CME tab. The last five sessions of each market are combined into one number, so one noisy day does not fool you.



5-Day Bias: the last five sessions combined into one Flow Index per market.

- Each session scores: New Buying **+1**, Short Covering **+½**, Long Liquidation **-½**, New Shorting **-1**.
- **Flow Index** = the average score on a 0–100% scale (100% = five days of new buying, 0% = five days of new shorting).
- **Bias**: 75% or more **STRONG BUY**, 60% or more **BUY**, 25% or less **STRONG SELL**, 40% or less **SELL**, otherwise NEUTRAL.
- **Bull / bear days**, **Net Price Chg**, **Net OI Chg** and **Net Flow** show what happened over the whole window.

✓ A weekly COT **STRONG BUY** plus a 5-day **BUY** or **STRONG BUY** is a strong combination: both the funds and the daily flow agree.



08

How to read OI flow (OI + Price Action)

The tab **OI + Price Action** (in the app: **OI + Price**) puts candles and open interest on one chart, so you can see **who is behind every move**. Choose a market and the **Daily** or **Weekly** view.



OI + Price Action: daily candles with the open-interest flow of every session.

Code	Name	Price / OI	Score
L+	New longs — strong bullish	▲ price, ▲ OI	+2
SC	Short covering — weak bullish	▲ price, ▼ OI	+1
S+	New shorts — strong bearish	▼ price, ▲ OI	-2
LL	Long liquidation — weak bearish	▼ price, ▼ OI	-1
.	No conviction — neutral	price or OI unchanged	0

- **Daily bias** adds up the last **5 sessions** (CME daily open interest); **weekly bias** adds up the last **4 CFTC reports**.
- 60% or more of the maximum score = **Strong Bullish**, 30% or more = **Bullish**; the same on the negative side for **Bearish / Strong Bearish**.
- The summary line tells you whether **daily and weekly flow agree** (strongest) or the daily flow is **against the weekly trend** (be careful).

ⓘ USDJPY, USDCAD and USDCHF: CME trades the opposite currency (JPY, CAD, CHF futures), so ICC Terminal flips the direction for you — a green L+ always means bullish for the pair you trade.

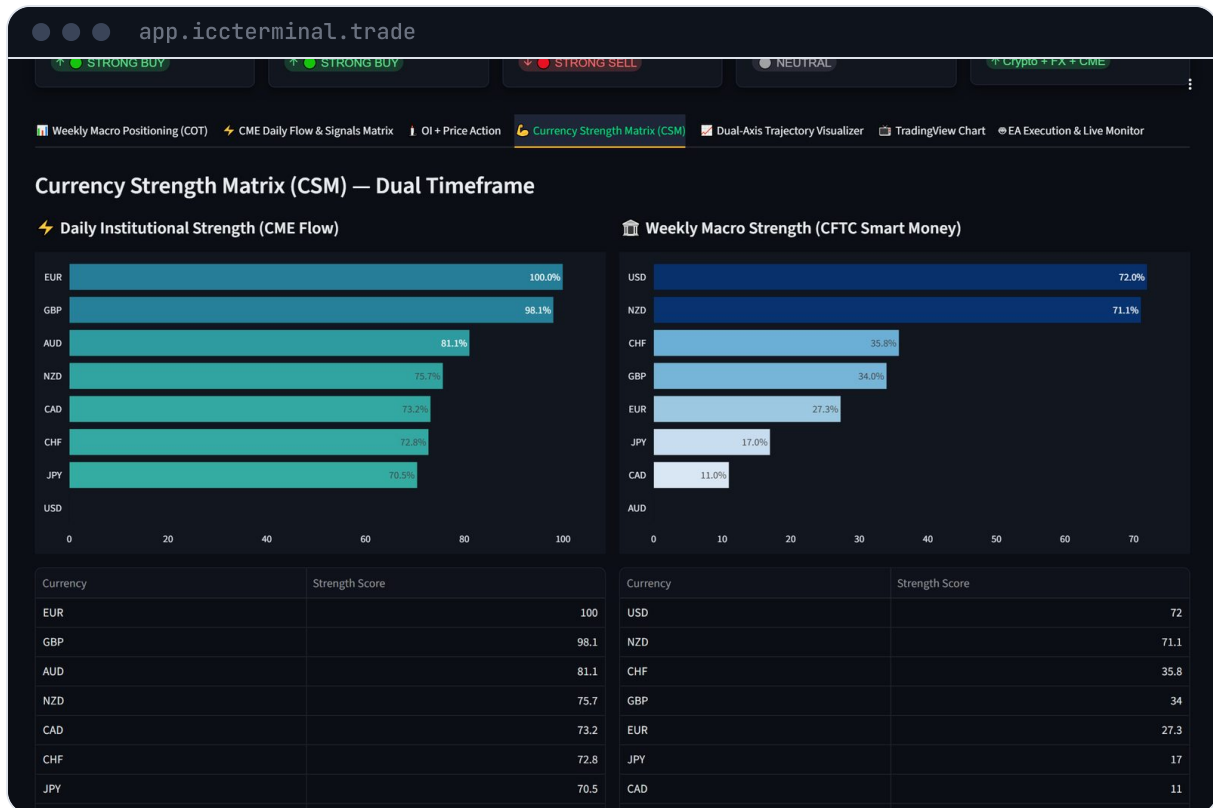
✓ Best entries come after a pullback when new **L+** bars (in an uptrend) or **S+** bars (in a downtrend) appear again. A rally made only of **SC** bars is weak.



09

How to read the Currency Strength Matrix (CSM)

The **Currency Strength Matrix** ranks the 8 major currencies — USD, EUR, GBP, JPY, CHF, CAD, AUD, NZD — from strongest (top) to weakest (bottom), on a 0–100 scale.



Currency Strength Matrix: daily CME flow on the left, weekly smart-money strength on the right.

- **Daily Institutional Strength (CME Flow)** — from the latest CME session: the price change of each currency future weighted by its volume. Shows where money moved **today**.
- **Weekly Macro Strength (CFTC Smart Money)** — from each currency's COT Index. Shows the **bigger trend** of the funds. USD is the average of the opposite side of all pairs.

How to use it

1. Find a **strong** currency (top) and a **weak** currency (bottom).
2. Trade the pair that combines them: strong EUR + weak JPY → look for **buys on EURJPY**; weak GBP + strong USD → look for **sells on GBPUSD**.
3. Prefer pairs where the **daily and weekly** columns show the same picture.



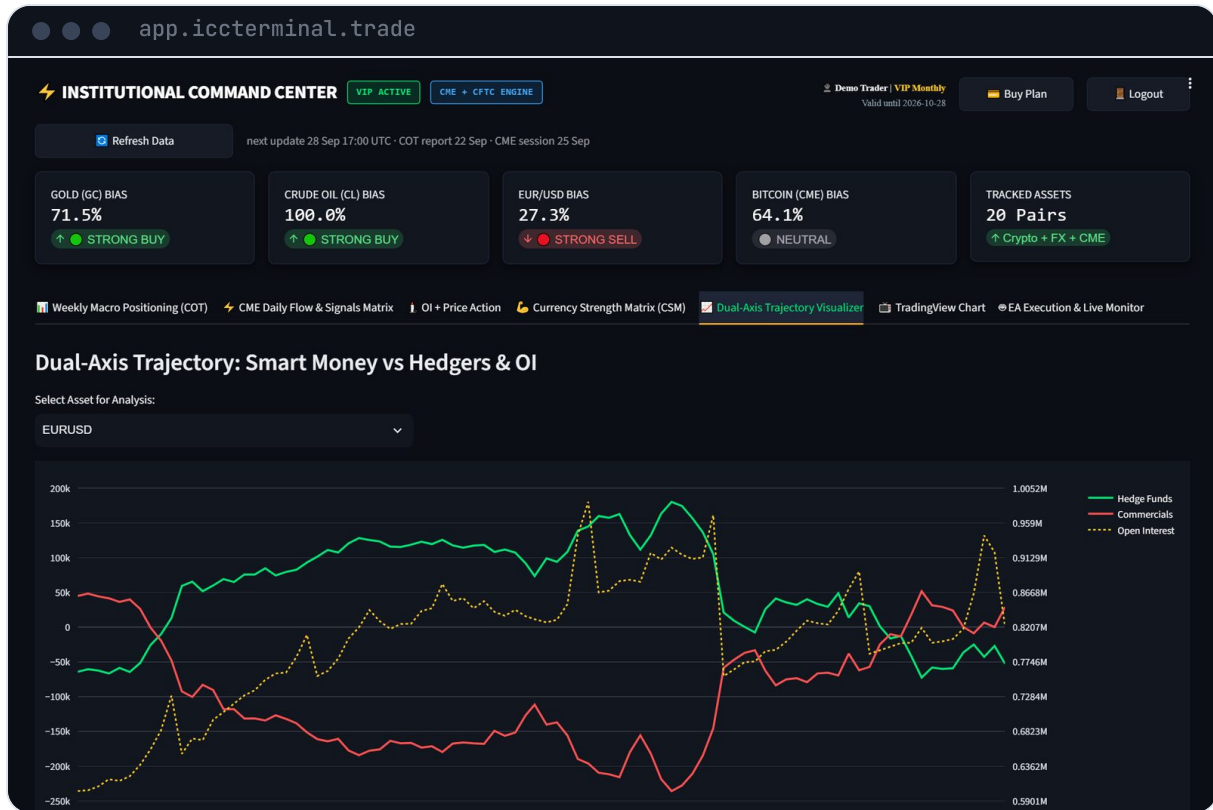
Avoid pairing two currencies that are both in the middle of the table — there is no clear edge.



10

Dual-Axis Trajectory

Pick a market in **Dual-Axis Trajectory Visualizer**. The chart shows the full COT history:



Dual-Axis Trajectory: Hedge Funds vs Commercials with open interest on the second axis.

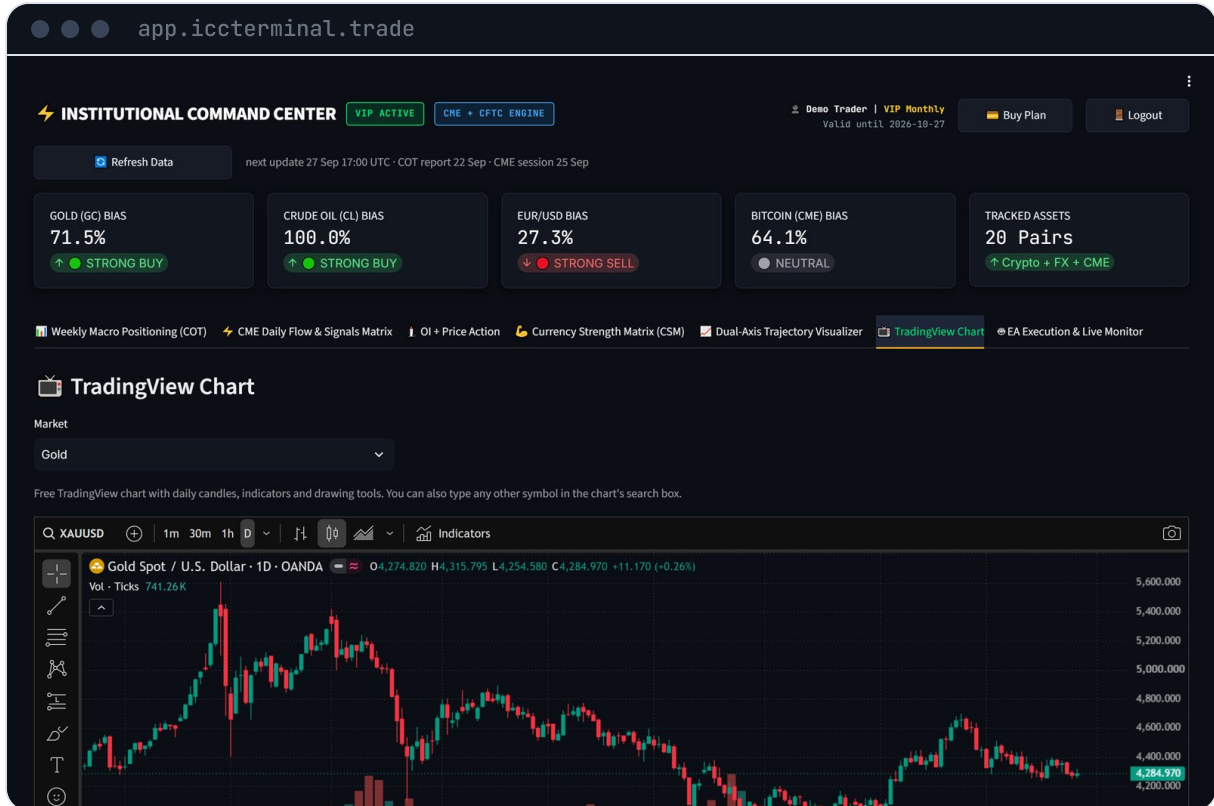
- **Hedge Funds** (green) — the net position of large speculators.
- **Commercials** (red) — the net position of hedgers; usually the mirror image.
- **Open Interest** (gold dotted line, right axis) — how much money is in the market.
- Hedge funds rising together with open interest = a healthy trend with new money.
- Hedge funds at an extreme far from their usual range while open interest falls = the trend is getting tired.
- The lines crossing or turning after a long move often mark the start of a new phase.



11

TradingView chart

The **TradingView Chart** tab gives you a free TradingView chart for every market with daily candles, indicators and drawing tools. Use it to mark support and resistance and to plan entries in the direction that the COT and CME flow show you.



Free TradingView chart with indicators and drawing tools.



12

Putting it together: a simple routine

A top-down routine many ICC Terminal users follow:

1. **Direction:** check the monthly and weekly COT bias. Keep markets where both agree.
2. **Selection:** for forex, use the CSM to pair a strong currency with a weak one.
3. **Confirmation:** the 5-Day Bias and today's CME signal should point the same way (New Buying for longs, New Shorting for shorts).
4. **Flow check:** in OI + Price Action, the daily and weekly flow should agree.
5. **Timing:** plan the entry, stop loss and target on the TradingView chart.
6. **Risk:** risk only a small part of your balance per trade and respect the contract roll dates.



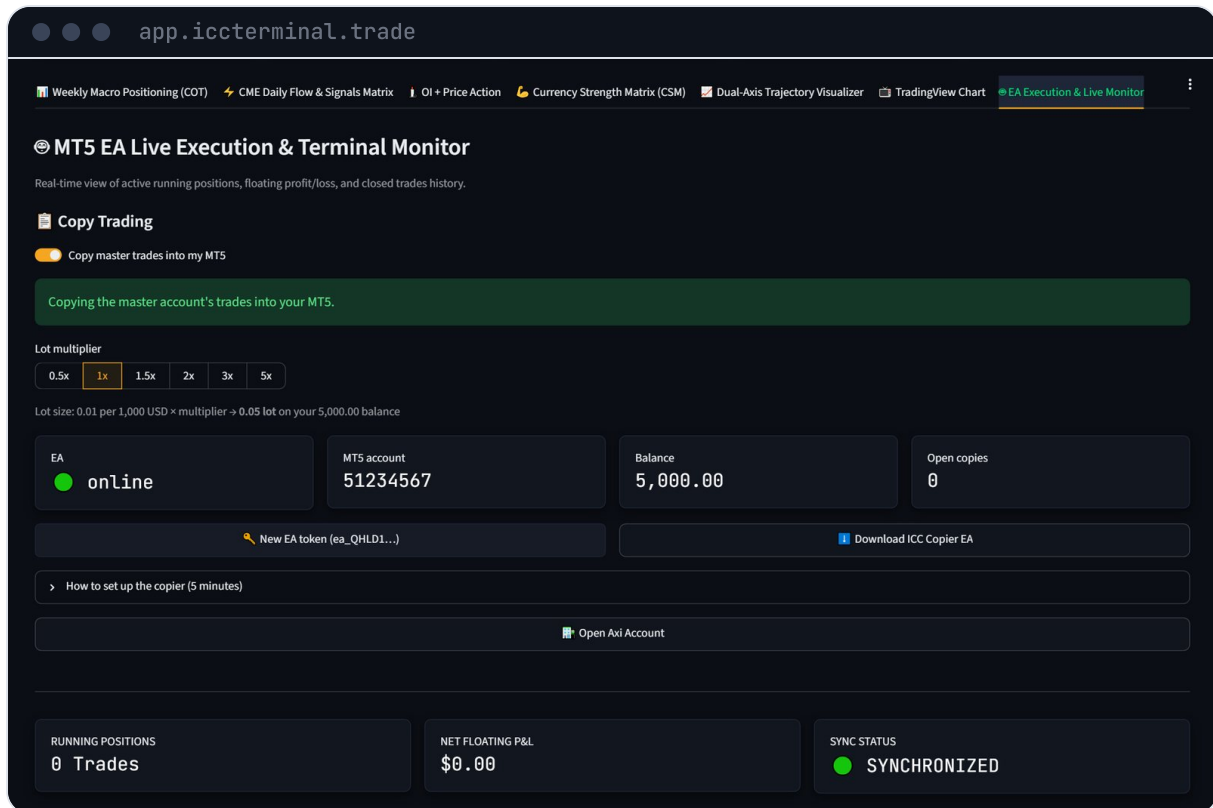
No signal is right every time. Always use a stop loss.



13

MT5 copy trading (VIP)

VIP members can copy the ICC master account into their own MetaTrader 5 account. The controls are in **EA Execution & Live Monitor** (web and Windows) and in the **Trades** tab of the app.



EA Execution & Live Monitor: copy trading controls and the master account's trades.

1. Open a broker account (we recommend Axi — button in the app) and install **MT5 on a PC or VPS** that runs 24/5. MT5 on a phone cannot run EAs.
2. Download the **ICC Copier EA** and copy `ICC_Copier.ex5` into MT5: **File** → **Open Data Folder** → **MT5** → **Experts**, then restart MT5.
3. In MT5 open **Tools** → **Options** → **Expert Advisors**, tick **Allow WebRequest for listed URL** and add `https://api.iccterminal.trade`.
4. Tap **Get EA token**, copy it (it is shown only once), drag **ICC Copier** onto any one chart and paste the token into the **EA token** input.
5. Turn **Copy master trades into my MT5** ON. The EA shows **online** within a minute.
 - Lot size: **0.01 lot per 1,000 USD** of balance × your **Lot multiplier** (0.5x to 5x).
 - Stop loss, take profit and closes follow the master automatically. Turn copying off at any time.



Keep MT5 and the computer running and enable **Algo Trading** in MT5. If you create a new EA token, the old one stops working.

✓ Full step-by-step copy trading guide with pictures (English): [open the copy trading guide](#).



14

Buy or renew a plan

Tap **Buy** next to a plan (app: **My Account**; web terminal: **Buy Plan**). Prices are shown in USD and in your local currency.

Buy Plan: choose a plan and payment method, pay, enter the transaction ID.

1. Choose where you send the money (JazzCash, Easypaisa, bank transfer or crypto). The account title and number are shown with a copy button.
2. Send the exact amount from your wallet or bank app.
3. Enter the **transaction ID** from your receipt and tap **I have paid**.
4. WhatsApp opens with your payment details — send it and attach the screenshot of the payment.
5. Your plan is activated as soon as the payment is confirmed, on all your devices. **My payments** shows the status.



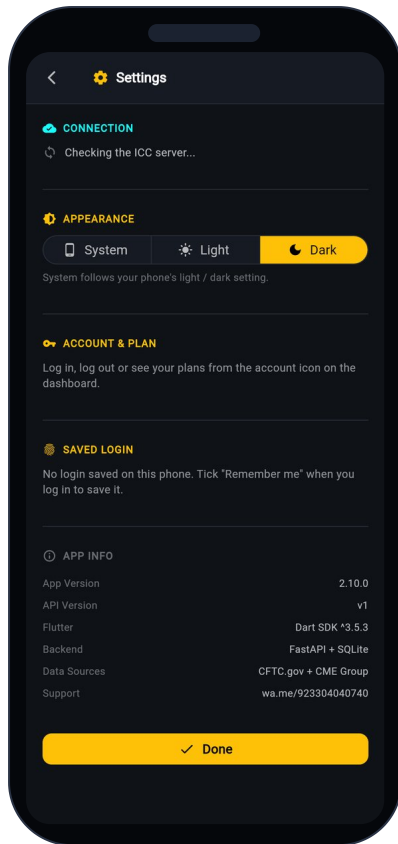
For crypto, use only the network written next to the address (for example TRON TRC20). Payments sent on another network can be lost.



15

App settings

Tap the gear icon at the top right of the app.



Settings in the app:
connection, theme, saved
login and app version.

- **Connection** — shows whether the app is connected to the ICC server.
- **Appearance** — System, Light or Dark theme.
- **Saved login** — switch **Log in with fingerprint** on or off, or tap **Forget saved login** to remove the saved login from this phone.
- **App info** — your app version. Compare it with the version on the website to see if an update is available.



16

Problems & questions

"App not installed" or "update your Android" when installing

Download the newest APK from iccterminal.trade — it supports Android 6 to Android 16 and new 16 KB phones. If it still fails: delete the old downloaded file, download again over Wi-Fi, and allow **Install unknown apps** for your browser. As a last try, uninstall the old ICC Terminal app first, then install.

"The ICC server is taking too long to answer"

Check your internet and tap **Retry**. During the daily update (around 01:00 and 17:00 UTC) the server can be busy for a moment.

I see VIP only

That part needs a VIP plan. Buy a plan as shown above, or contact support.

Too many devices

Your plan allows a set number of devices at the same time. Log out on a device you no longer use, or contact support.

Why is today's CME data not there yet?

CME publishes after each session; ICC Terminal picks it up at the next update. Numbers marked **Prelim** are replaced by the final ones automatically.

Support

WhatsApp: [+92 330 4040740](https://wa.me/923304040740) — or tap **Need help? Contact support** in the app.



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Risk warning

ICC Terminal shows market data and statistics for education and analysis. It is **not financial advice** and past positioning does not guarantee future results. Trading forex, commodities, indices and crypto on margin carries a high level of risk and may not be suitable for everyone. Only trade money you can afford to lose.

iccterminal.trade [Web Terminal](#) [Download](#) [WhatsApp](#)

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