



OFFICIAL MANUAL INSTITUTIONAL

GLOSSARY 2026

www.bridgemarkets.global

INTRODUCTION

This institutional manual consolidates essential and advanced concepts in financial markets, applied economics, quantitative statistics, risk management, broker structure, prop trading models, synthetic indices and commercial metrics. Its objective is to professionalize traders, managers and IBs within the Bridge Markets ecosystem.

Financial Market Fundamentals

Financial Asset: Negotiable economic right representing present or future value.

Liquidity: Ability to execute orders without significant price impact.

Volatility: Statistical measure of price dispersion over time.

Capital: Strategically allocated financial resources.

Risk: Probability of negative deviation from expected return.

Drawdown: Percentage decline from peak capital.

Sharpe Ratio: Risk-adjusted performance metric.

Value at Risk (VaR): Estimated maximum loss under normal conditions.

Trailing Drawdown: Dynamic maximum loss limit in prop models.

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Prop Trading Structures

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 +1 (786) 979-3392

 corporate@bridgemarkets.global

 www.bridgemarkets.global

 bridgemarketsbroker

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Equity & Fixed Income Markets

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Derivatives & Structured Products

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 +1 (786) 979-3392

 corporate@bridgemarkets.global

 www.bridgemarkets.global

 bridgemarketsbroker

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Derivatives & Structured Products

 +1 (786) 979-3392

 corporate@bridgemarkets.global

 www.bridgemarkets.global

 bridgemarketsbroker

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Quantitative Statistics & Risk

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Professional Risk Management

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Derivatives & Structured Products

 +1 (786) 979-3392

 corporate@bridgemarkets.global

 www.bridgemarkets.global

 bridgemarketsbroker

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Synthetic Indices & Digital Derivatives

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Sharpe Ratio: Risk-adjusted performance metric.

Value at Risk (VaR): Estimated maximum loss under normal conditions.

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Net Deposit: Total deposits minus withdrawals.

Applied Macroeconomics

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Quantitative Statistics & Risk

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Professional Risk Management

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Market Microstructure & Broker Models

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Prop Trading Structures

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Synthetic Indices & Digital Derivatives

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Commercial & IB Metrics

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