



SaxoTraderPRO

Intro guide

PRO

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Setting up the workspace

You can create your preferred layout easily, by adding, removing, resizing, duplicating and linking modules



← Drag docked modules by their borders to resize them

To add modules, open the Menu and choose the one you'd like to include



Select 'Delete' in a module's burger menu to remove it



Select 'Undock' in a module's burger menu – or simply drag it by its title bar – to undock it



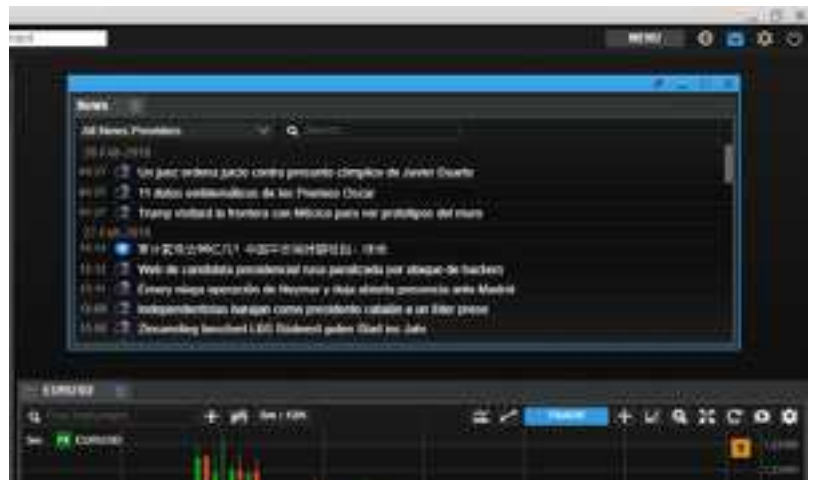
Setting up the workspace



Drag free floating modules by their title bars to move them

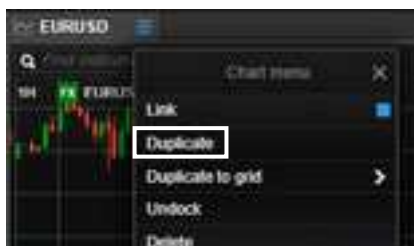
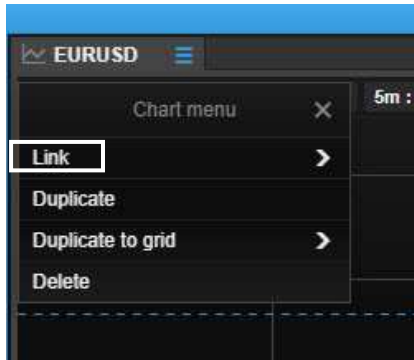
Drag modules to place them on a secondary screen

To dock a module, resize and place it above an empty space, and release it



Setting up the workspace

Select 'Link' in the module's burger menu to link it

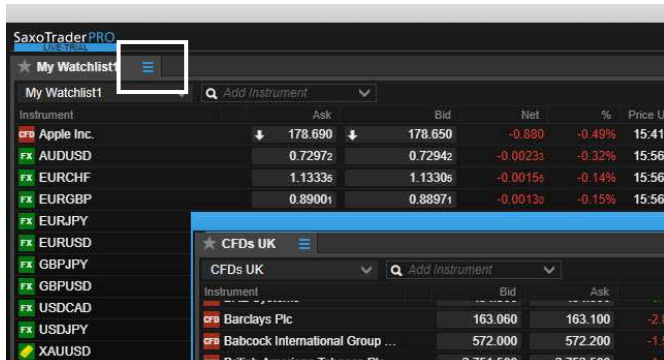


Duplicate a module by selecting 'Duplicate' in its burger menu

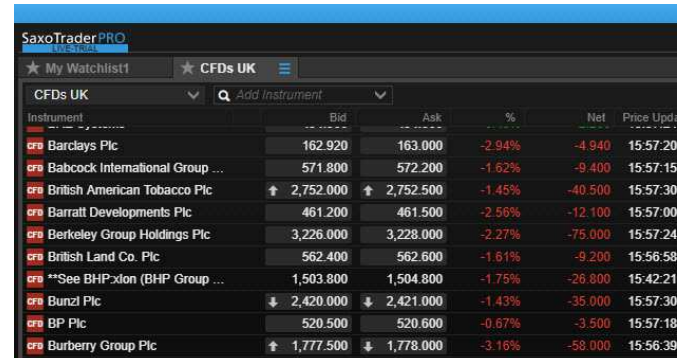
- Invoke a 'Link update' by left-clicking an instrument in any 'grid' module: Watchlist, Orders, Positions, Closed positions and Trade Blotter
- This will update modules linked on the same channel
- The All Channels selection will update all modules irrespective of whether a particular channel has been chosen
- You can also invoke a Link update from the Global Search at the top of the application.

Setting up the workspace

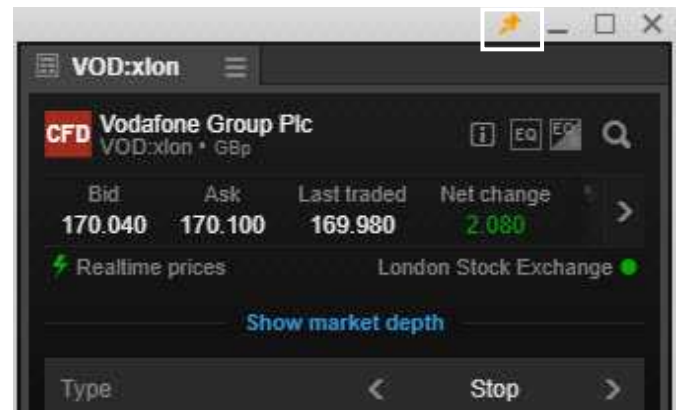
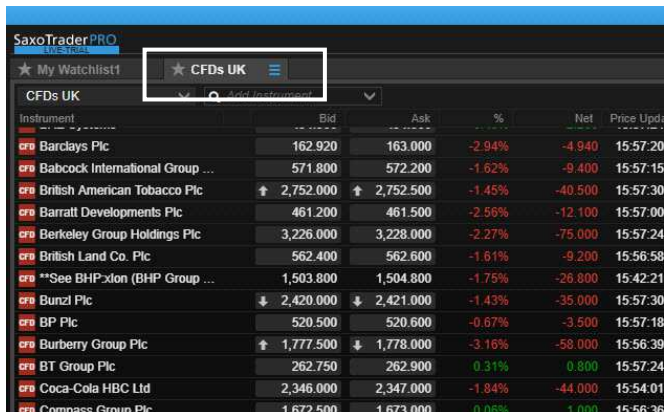
Tab modules together by dragging a module by the tab and dropping it next to an existing tab



The module will slide in next to the existing tab



Rearrange the tab order by dragging the tab's title

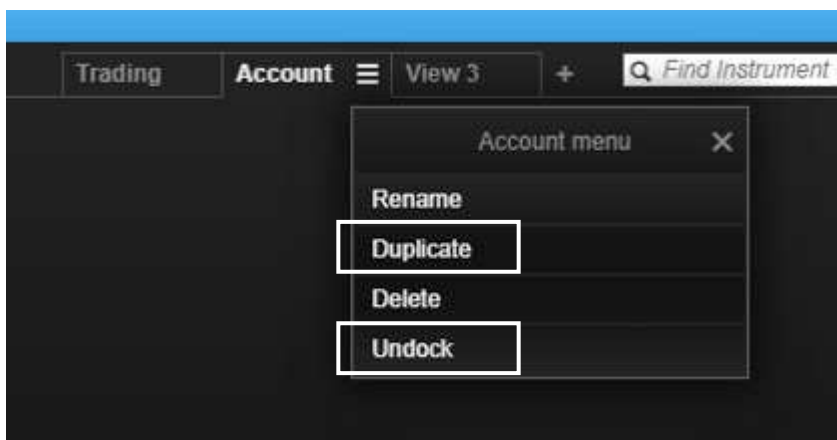


Setting up the workspace – manage 'View' tabs

Add tabs to create a new blank View. You can have up to five different View tabs

Click on the burger menu to manage the View tab

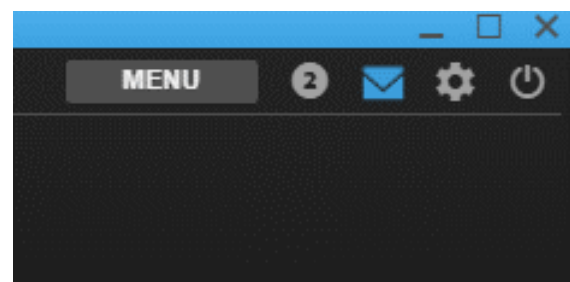
Click on "+" to add a new blank View



'Duplicate' creates a new View tab with the exact same content

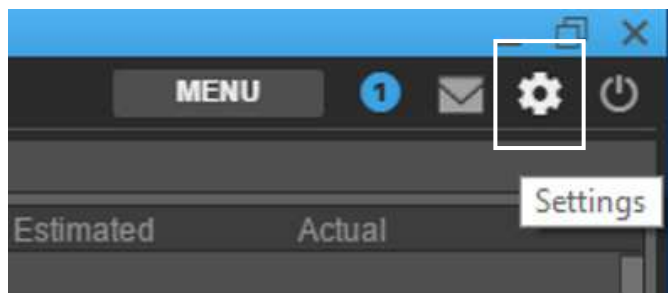
'Undock' releases the View from the application, enabling you to move it to a secondary screen

To populate a View, click 'MENU' to open new modules, and drag and drop them to the desired location



Saving and managing workspaces

Workspaces are automatically backed-up and you can choose save them manually

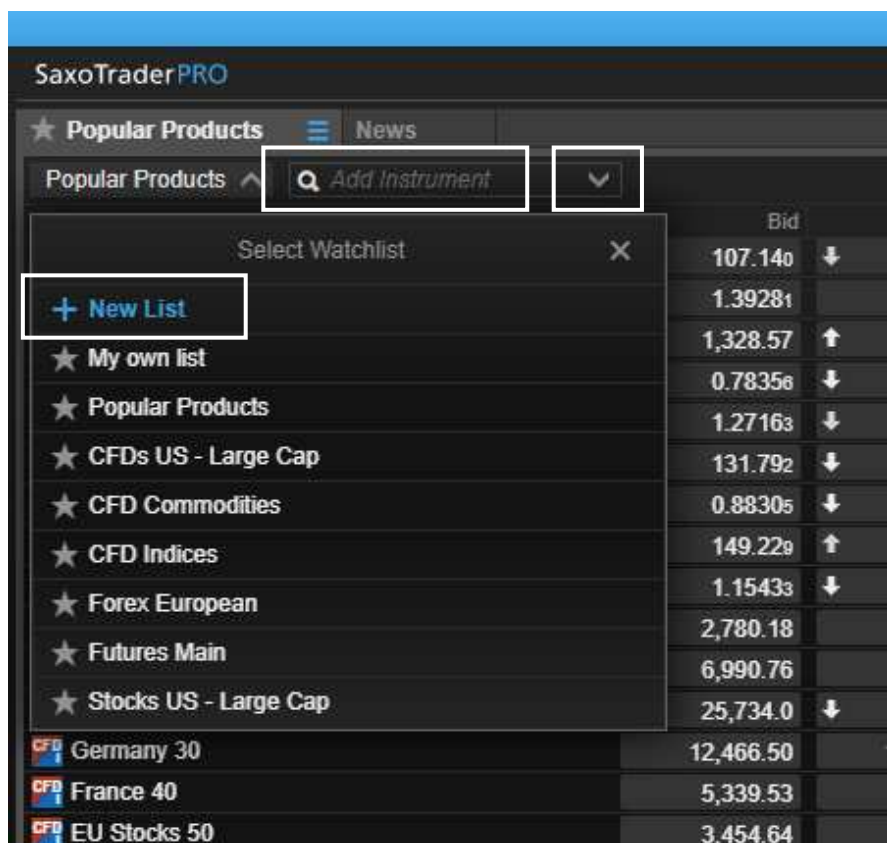


- In SaxoTraderPRO all changes in the workspace are saved on the fly
- However you can also manually use a "Save As" function to save different workspaces under different names for later retrieval
- Click on the cogwheel in the upper right hand corner, which opens "Settings". In "Platform Settings" you will find three different options next to the "Workspace" area
- "Save As.." – lets you save the current workspace under a particular name
- "Open" lets you open a previously manually saved workspace or open an auto-stored "Session login" version, which always lets you retrieve the workspace exactly as you had it at last login.
- "Reset" lets you restore all workspace settings to default.
- If SaxoTraderPRO is installed on more than one device, then each install will have a separate auto-saved workspace so changes made to the layout of one will not impact any of the others
- It is possible to access a copy of the current workspace from another device via the "open" function which will display all available device workspaces
- Manually saved workspaces can be used to share a common workspace layout between different devices if required

Manage Watchlist

How to create and manage watchlists

- Relevant pre-defined watchlists are available in the Watchlist drop down
- The particular watchlist displayed in any watchlist module is selected via the dropdown menu
- Click on "New List" to create a new one from scratch
- You can add a single instrument to the newly created list by using the 'Add instrument' search field
- You can add multiple instruments to a watchlist by using the pre-defined categories available in the arrow dropdown



Manage Watchlist

How to create and manage watchlists

- Click on the cogwheel to change the name or layout (switch between List and Board mode)
- Remove an instrument from a watchlist by right-clicking on it and selecting 'Remove from Watchlist'
- Drag and drop instruments to rearrange their order
- Click a column's header to sort it
- Drag and drop columns to change their order
- Adjust column width by dragging and dropping its borders

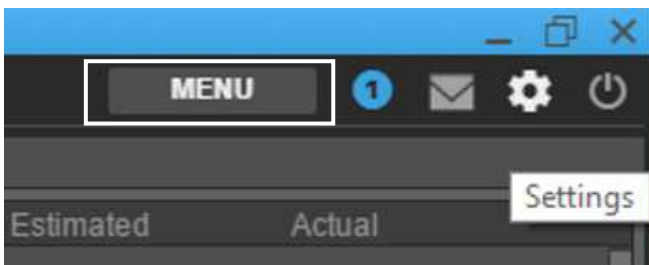
The screenshot shows a trading platform interface with a watchlist table. A settings dialog box titled "Watchlist settings" is open in the foreground. The dialog has a "Name" field containing "My new list", a "Layout" dropdown menu set to "List", and a "Watchlist" section with a "Delete" button. At the bottom of the dialog are "CANCEL" and "OK" buttons. In the background, the watchlist table displays columns for Bid, Ask, Day High, Day Low, and % Change. A cogwheel icon in the top right corner of the table area is highlighted with a red box, indicating it is the target for clicking to open the settings dialog.

	Bid	Ask	Day High	Day Low	% Change
↓	107.138	↓ 107.153	107.155	106.790	0.18%
	1.39245	1.39265	1.39958	1.39130	-0.30%
	1,327.12	1,327.58	1,336.73	1,327.58	-0.45%
	0.78344	0.78364	0.78680	0.78330	-0.24%
	1.27217	1.27240	1.27217	1.26690	0.31%
	131.744	131.771	132.174	131.670	0.01%
↑	0.88292	↑ 0.88314	0.88430	0.88178	0.12%
	149.181	149.233	149.811	149.009	-0.11%
↑	1.15397	↑ 1.15421	1.15627	1.15363	-0.12%
				2,715.96	2.36%
				6,973.51	0.03%
				25,678.8	0.14%
				12,427.00	-0.73%
				5,328.88	-0.26%
				3,448.51	-0.45%
				7,272.79	-0.33%
				22,283.0	-0.19%
↑	31,337.0	↑ 31,351.0	31,373.0	31,302.0	-0.08%
↓	6,053.40	↓ 6,054.90	6,072.41	6,053.89	-0.07%
	204.400	204.450	206.800	203.650	-0.56%

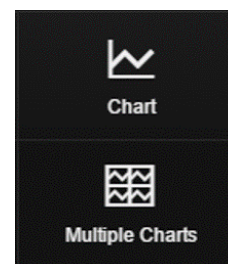
Opening one – or multiple – chart modules

Use the 'Multiple charts' functionality to quickly create multiple charts

Click on "MENU" in the upper right hand corner



Then select "Chart" to open a single new chart module



...OR
Select "Multiple charts" to open multiple docked chart modules in one operation.

- You can also use charts you have previously set up. Simply select 'Duplicate' to generate an exact copy of the chart. You can then dock or move it to your preferred destination
- Use the 'Duplicate to grid' option to copy an existing chart into a multiple chart window, such as 2x2 or 3x3
- If required, you can then change the instruments in each chart

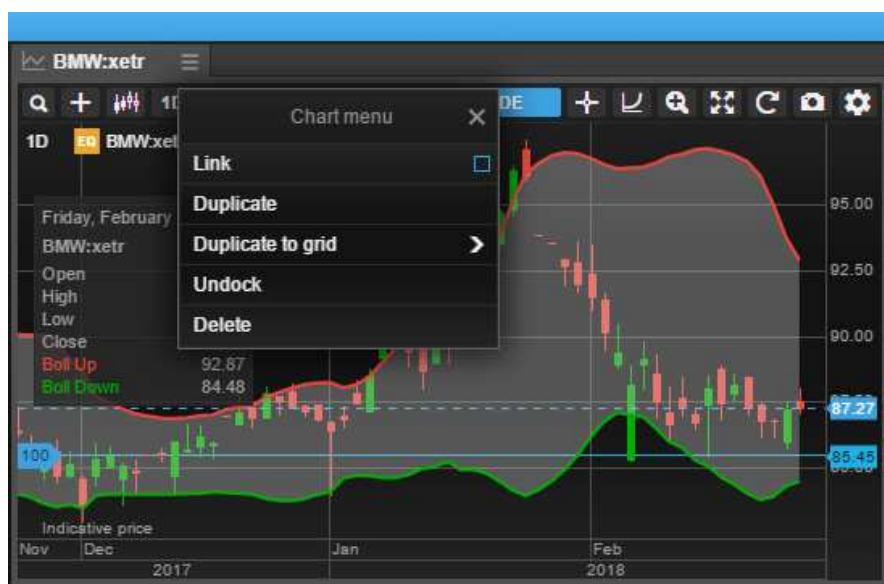
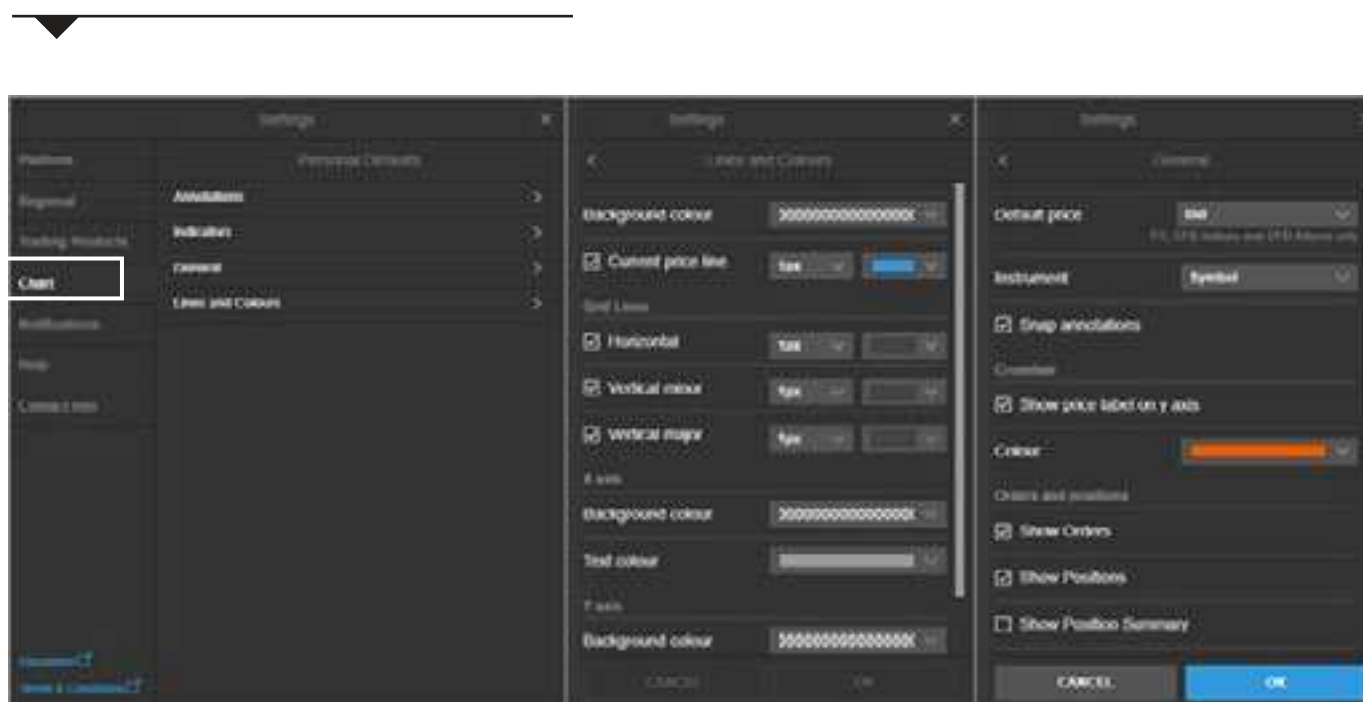


Chart default settings

You can access Default Chart Settings through:

- the platform settings
- Chart settings via the cogwheel in a chart
- right-click > Chart Configuration in the chart



The chart now offers the ability to set the default settings for new charts when launched in the platform. This includes:

- Chart type
- Annotations
- Indicators
- General settings
- Line colors and styles

Trading from charts

Quick trade buttons (same as in the Ticket) can now be toggled in the chart in SaxoTraderPRO.



Trading from charts

Use this the chart button to place resting Limit and Stop orders...



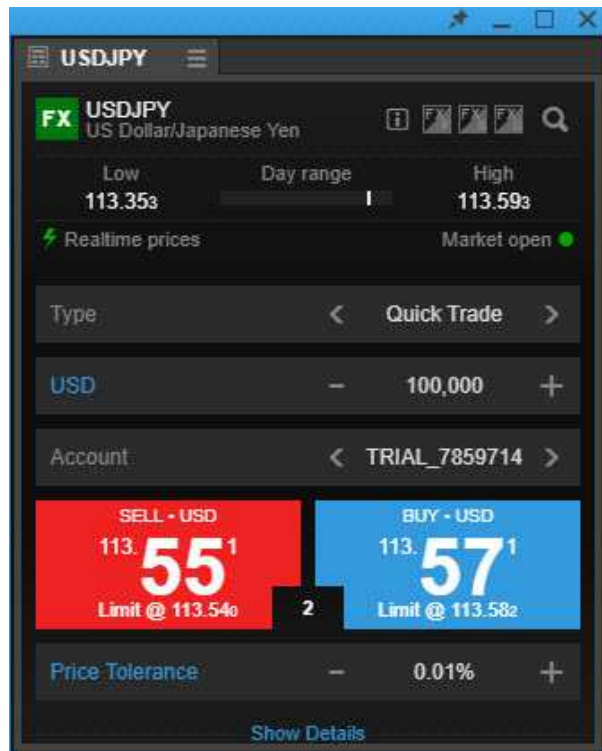
..and you are then free to choose whether to place a buy or sell order and drag it to the correct price level



Trade Ticket – FX

In SaxoTraderPRO you benefit from an advanced trading ticket with intuitive navigation

Quick Trade mode



Margin available shown in account selector dropdown

Search to change instrument or click on the icon to change asset class

Slide to select order type or click 'Quick Trade' to invoke a dropdown with all order types

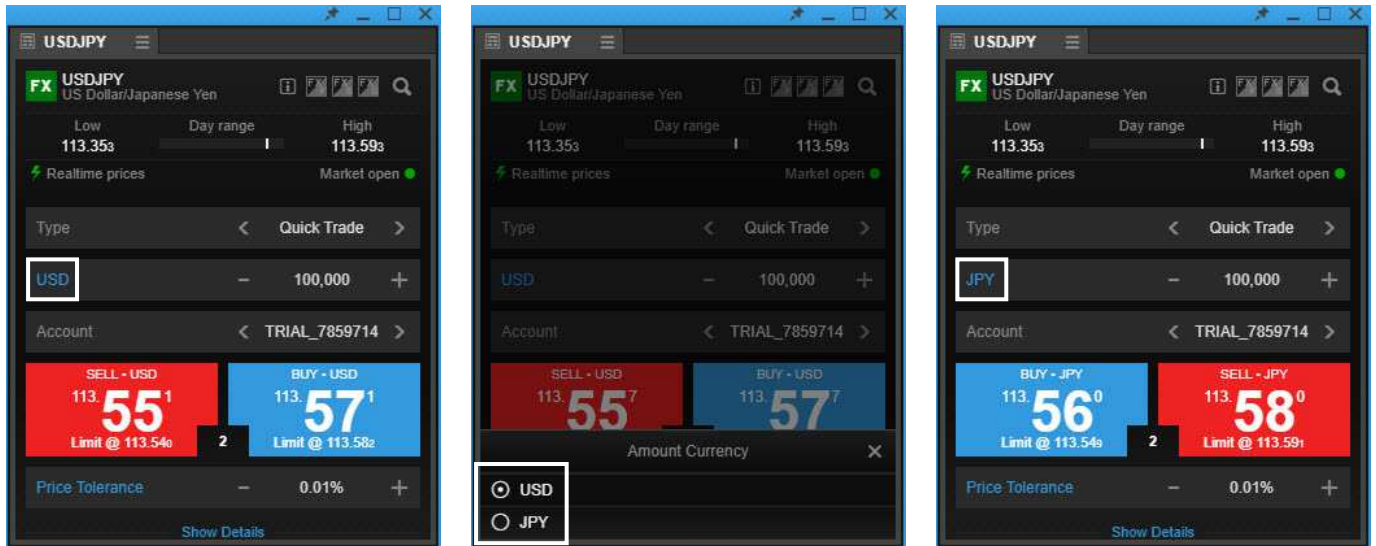
Use '+/-' to easily adjust amounts. Alternatively, click on the numeric to change using manual inputs, predefined amounts via the dropdown arrows, or the up/down keys on your keyboard

Trade cost and margin impact

View existing net position and P/L in the selected instrument and square or cancel orders directly from here

Place FX spot orders with 2nd currency amounts

The Trade Ticket for FX Spot now has a currency toggle button, allowing you to place orders in 2nd currency amounts (ie quoted currency).



The feature is available for orders with IOC duration (market and limit with tolerance) in Quick Trade in the Ticket. The order is placed in the 2nd currency amount as specified in the ticket. This is then converted into the original currency amount and the position is booked on this basis.

Trade Ticket – Stocks, CFDs and Futures

In SaxoTraderPRO, you benefit from an advanced trading ticket with intuitive navigation

KO:xnys

114851INET 4,898,139.26 USD

EQ Coca-Cola Co.
KO:xnys • USD

Bid	Ask	Last traded	Net change	% Change
43.96	43.97	43.96	0.44	1.01%

Realtime prices New York Stock Exchange

Type < Limit >

Buy/Sell < Buy >

Shares - 100 +

Price - 43.80 +

Duration < G.T.C. >

Add Take profit / Stop loss

PLACE ORDER

Cost [Hide Details](#) 15.00 USD

Nominal value 4,380.00 USD

Available margin displayed in the account selector dropdown

Quote bar with reference data

Use '+/-' to easily adjust amounts. Alternatively, click on the numeric to change using manual inputs, predefined amounts via the dropdown arrows, or the up/down keys on your keyboard

Slide to select order type or click on the 'Limit' label to invoke the dropdown

KO:xnys

114851INET 4,898,139.26 USD

EQ Coca-Cola Co.
KO:xnys • USD

Bid	Ask	Last traded	Net change	% Change
43.94	43.95	43.95	0.43	0.99%

Realtime prices New York Stock Exchange

Type < Limit >

Buy/Sell < Buy >

Shares - 100 +

Type X

- Quick Trade
- Market
- Limit
- Stop
- Trailing Stop
- Stop Limit
- OCO
- Algo

Order entry based on nominal amount

- When you want to buy a certain stock, you typically don't think about buying '1,000' or '5,000' shares – but allocating a certain amount of money, say '20,000' or '50,000'
- Now you can enter a desired amount (including cost) and the Trade Ticket calculates how many shares are needed

The screenshot shows a trade ticket for Coca-Cola Co. (KO:xnys) on the New York Stock Exchange. The ticket displays real-time prices: Bid 43.98, Ask 43.99, Last traded 43.99, Net change 0.47, and % Change 1.08%. Below the price information, there are fields for Type (Limit), Buy/Sell (Buy), and Duration (G.T.C.). A 'Shares' field is highlighted with a white box, showing a value of 100. Below this, a 'Price' field shows 43.80. At the bottom, a 'Shares Calculator' is visible, with a 'USD' field set to 'Enter amount' and a 'Shares' field set to '-'. An 'APPLY' button is at the bottom right.

Bid	Ask	Last traded	Net change	% Change
43.98	43.99	43.99	0.47	1.08%

Realtime prices New York Stock Exchange

Type: Limit Buy/Sell: Buy Duration: G.T.C.

Shares: 100 Price: 43.80

Shares Calculator

USD: Enter amount Shares: -

APPLY

← Click 'Shares'

← A calculator pops up, enter the nominal amount and it displays the number of shares needed

Auto saving order values in the Trade Ticket

- SaxoTraderPRO now saves the following order values after an order has been placed and automatically presets them the next time the instrument is loaded into a Ticket.

ORDER VALUE	SAVED PER INSTRUMENT OR GLOBALLY
Price Tolerance state - On or Off	Per instrument
Price Tolerance value	Per instrument
Order type	Per instrument
Order amount	Per instrument
Order duration	Per instrument
Trailing step	Per instrument
OCO stop leg type – stop, trailing stop or stop limit	Per instrument
Take profit / stop loss orders	Per instrument (defaults to none)
FX Option Exercise method – Cash or Spot	One global saved state
Trade Ticket Algo parameters – expanded or collapsed	One global saved state
Trade Ticket Details – expanded or collapsed	One global saved state
Trade Ticket Market depth – expanded or collapsed	One global saved state

Keyboard controls in the Trade Ticket

Quickly navigate a ticket via the following controls

VOD:xtion

CFD Vodafone Group Plc
VOD.xlon • GSG

Bid	Ask	Last traded	Net change
159.380	159.400	159.380	+0.080

Realtime prices London Stock Exchange

Show market depth

Type < Stop >

Buy/Sell < Buy >

Quantity - 300 +

Price - 162.60 +

Duration < Day Order >

Account < TRIAL_78597 >

Add Take profit / Stop loss

PLACE ORDER

Show Details

Focus in the ticket by launching a new module or clicking in an existing one. ESCAPE will remove focus.

TAB key will activate the keyboard control and highlight the initial field

Use the cursor keys to cycle through available values in each field, and tick up or down numerical values down

TAB key will step through remaining fields (and complete a direct entry field) while SHIFT+TAB will step back

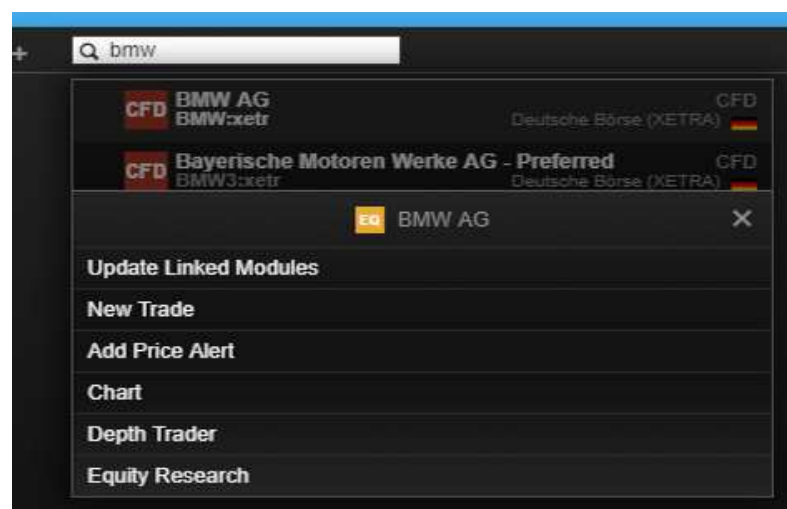
ENTER will complete a direct entry field, or activate a control like a link or button

CONTROL+ENTER will navigate directly to controls to execute a trade (and ESCAPE will then cancel an order if 2-click trading is enabled)

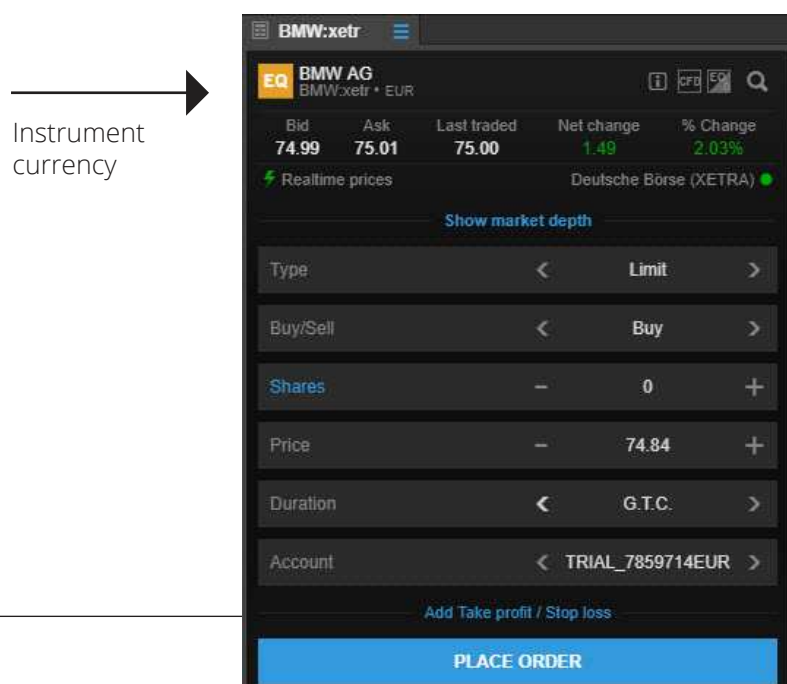
Trade Ticket – multiple accounts

In SaxoTraderPRO, you benefit from an automatic selection of the appropriate account

- SaxoTraderPRO automatically matches the currency of the instrument to an account in the same currency
- If you have more than one matching account, the one with the higher account value will be selected
- If there is no matching account, the default account will be chosen
- Note: If you change the instrument of an already open Trade Ticket, the account will not automatically change but you will see a warning



- ← Use the Global Search at the top of the application
- ← Enter an instrument name and select it from the results list
- ← Then choose 'New Trade'

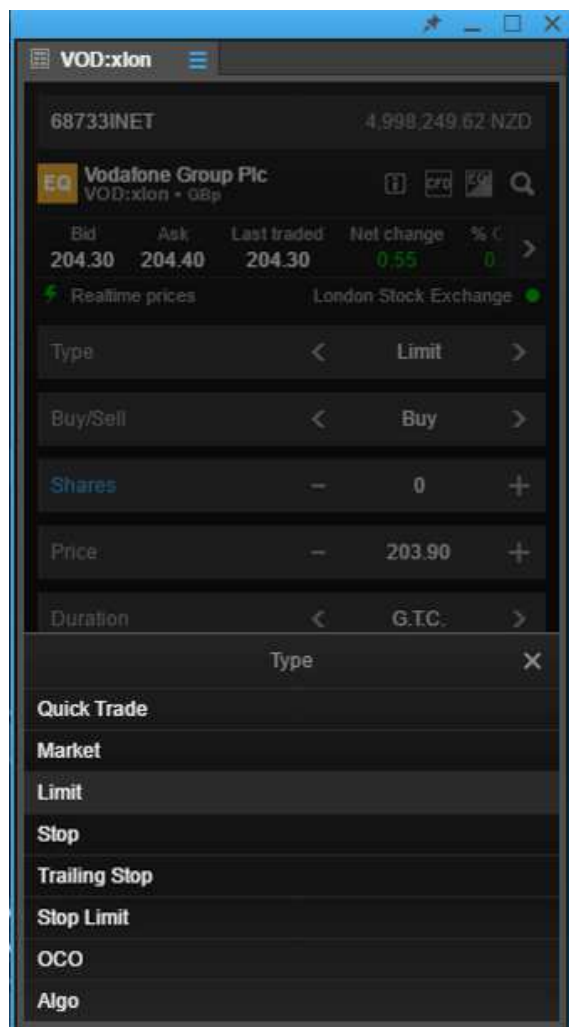


Instrument
currency

Automatic selection of matching account

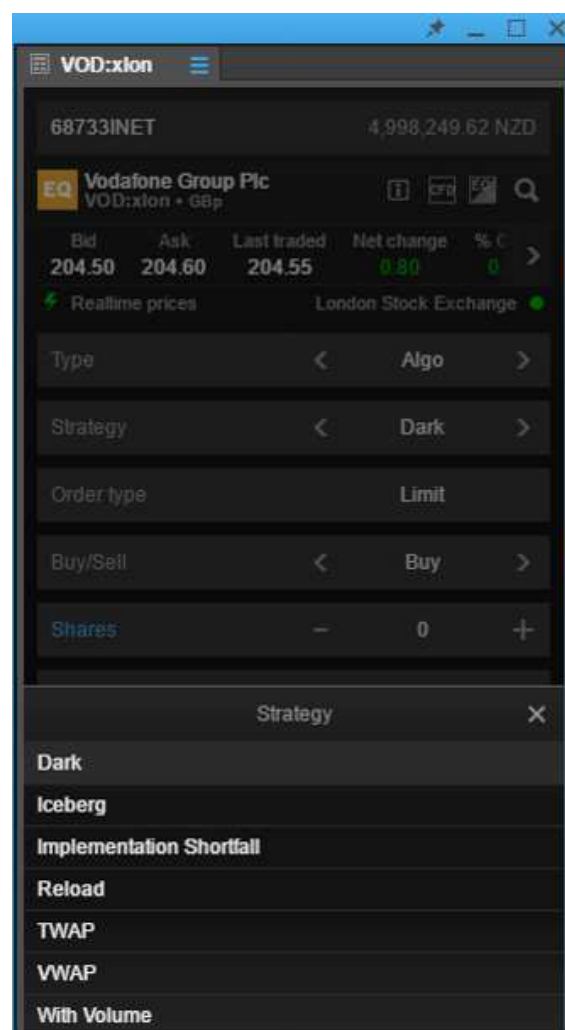
Trade Ticket – algo orders

In SaxoTraderPRO, you can place and manage algorithmic orders



Open a Trade Ticket with the desired instrument

Slide to select order type or click on the 'Limit' label to invoke the dropdown



Select 'Algo' order type

Then select 'Strategy' type, or click on the 'Dark' label to invoke a dropdown with the available strategies

Trade Ticket – algo orders

The screenshot shows a trade ticket for Vodafone Group Plc (VOD:xlon) on the London Stock Exchange. The ticket displays real-time prices and order parameters for an algo order. The order type is set to Limit, and the duration is G.T.C. (Good Till Cancelled). The quantity is 100 shares, and the price is 203.80. The ticket also includes a 'PLACE ORDER' button and a 'Show Details' link.

Bid	Ask	Last traded	Net change	% C
204.15	204.25	204.20	0.45	0

Realtime prices London Stock Exchange

Type: Algo

Strategy: Iceberg

Order type: Limit

Buy/Sell: Buy

Shares: 100

Price: 203.80

Duration: G.T.C.

Hide algo parameters

Display Quantity: 1

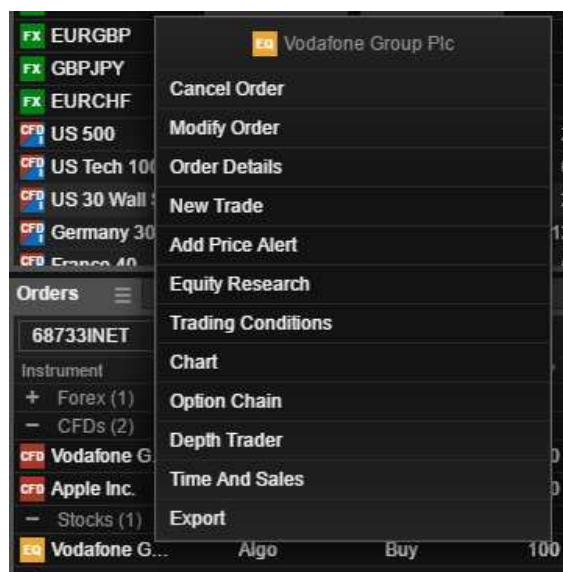
PLACE ORDER

Show Details

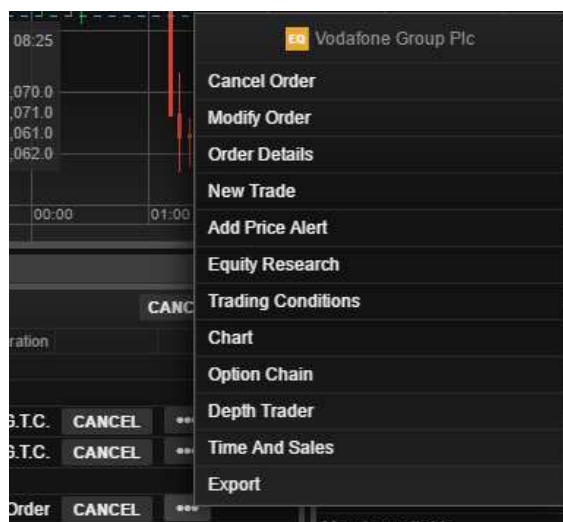
← Adjust the relevant parameters and place the order

Trade Ticket – modify algo orders

Once an algo order is placed, you can monitor it in the 'Orders' module and modify it if necessary

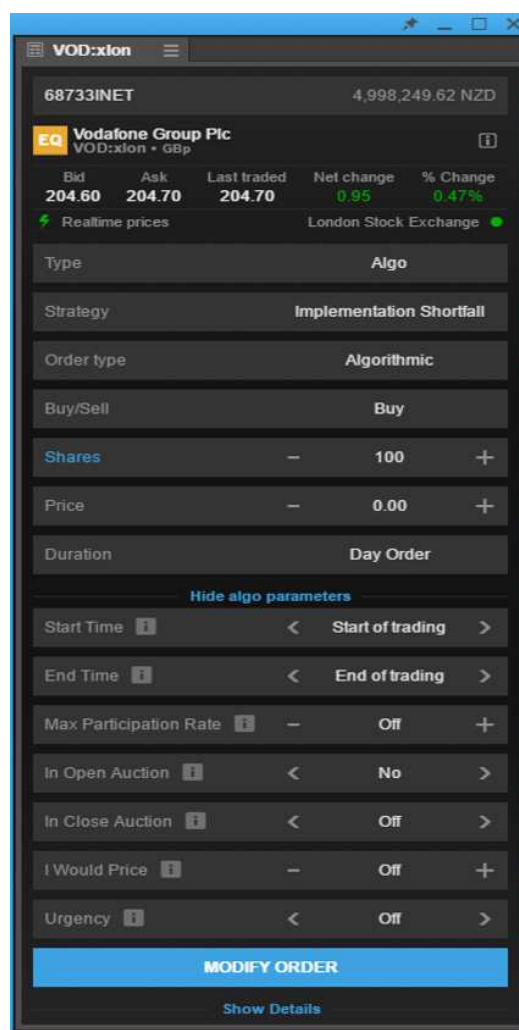


Right click on the instrument order line, and from the contextual menu select 'Modify Order'.



Or click the '...' button to invoke the same contextual menu

Adjust the parameters and click 'Modify Order' when done



Order module

The Orders module displays all open orders that are yet to be filled

Export orders to Excel by selecting 'Export' in the burger menu

Sort orders by clicking on the column's header

Right click a column header to change or insert a new column

Drag and drop columns to change their order

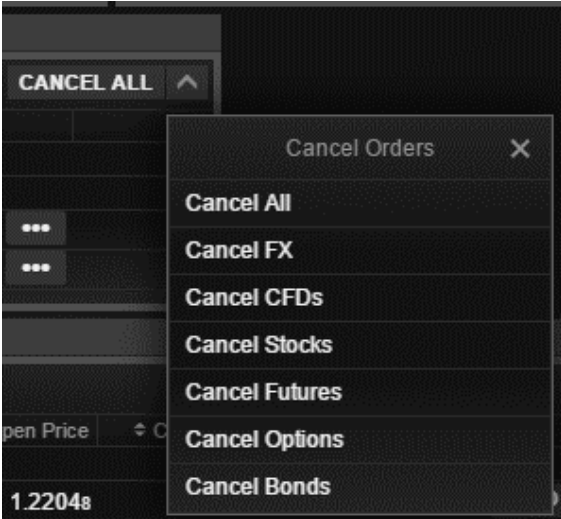


Adjust column width by dragging and dropping its borders

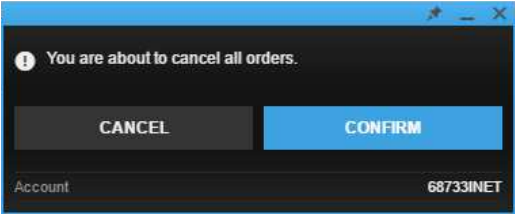
Double-click a row to launch the 'Cancel order' dialogue

- The 'Cancel All' feature in the order module lets you cancel all orders, or just those within a specific asset class, with a few clicks

Select which orders you wish to cancel



You always need to confirm the 'Cancel All' process, regardless of whether you are in one- or two-click mode



Positions module

The 'Positions' module shows all your current positions/holdings and their P/L

- Export orders to Excel by selecting "Export" in the burger menu
- Change the sort order by clicking on a column's header
- Right click a column header to change or insert a new column
- To change column orders, drag and drop them



- Adjust column widths by dragging and dropping column borders
- Double-click on a row to launch the 'Close position' dialogue

- The "Close All" feature in the positions module lets you close all open FX, or CFD, or both asset class positions with a few clicks

Select which asset class positions you wish to close



You always need to confirm the 'Close All' process, regardless of whether you are in one or two-click mode



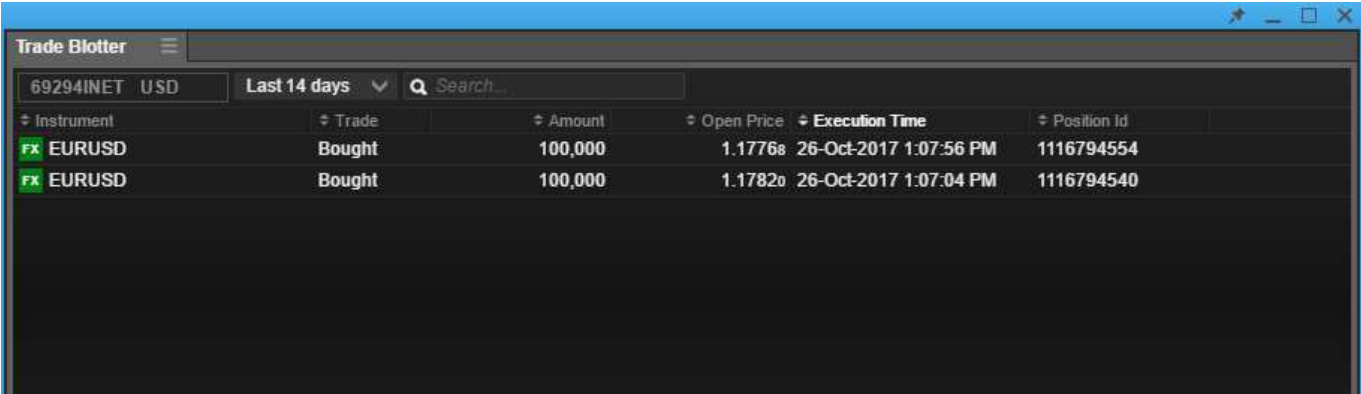
Trade Blotter module

Trade-by-trade list, sorted by instrument, time or filtered

Right click on a column's header to change or insert a new column

Use the search field to filter for certain orders

Change the sort order by clicking on a column's header



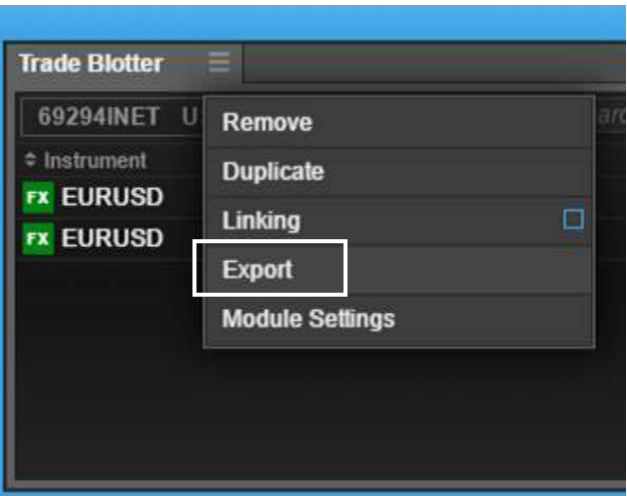
The screenshot shows the Trade Blotter module window. At the top, there's a header bar with 'Trade Blotter' and a menu icon. Below it, a filter bar shows '69294INET USD', a 'Last 14 days' dropdown, and a search field. The main area is a table with columns: Instrument, Trade, Amount, Open Price, Execution Time, and Position Id. Two rows of data are visible, both for EURUSD with a 'Bought' trade.

Instrument	Trade	Amount	Open Price	Execution Time	Position Id
FX EURUSD	Bought	100,000	1.17768	26-Oct-2017 1:07:56 PM	1116794554
FX EURUSD	Bought	100,000	1.17820	26-Oct-2017 1:07:04 PM	1116794540

Double-click a row to launch a new Trade Ticket

Drag and drop columns to change their order

Adjust column width by dragging and dropping its borders

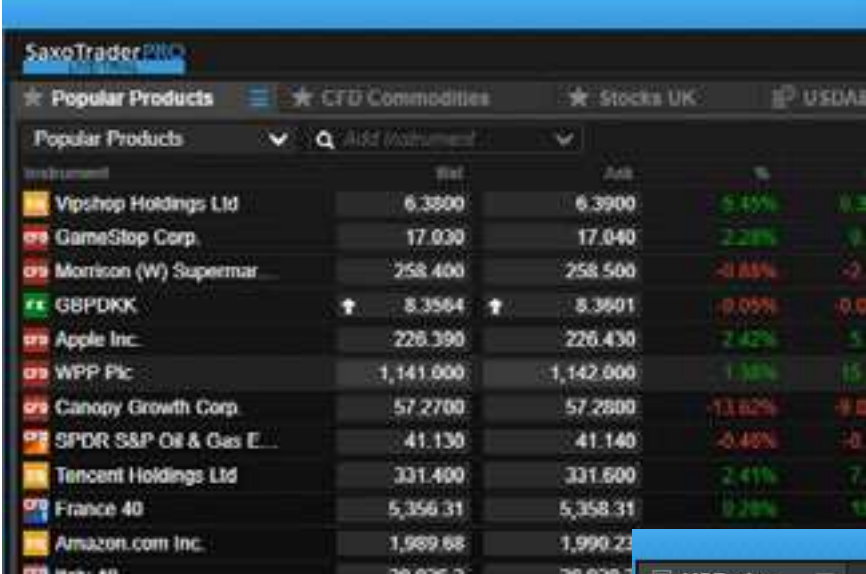


Export orders to Excel by selecting 'Export' in the burger menu

Keyboard control in grids

Quickly navigate a grid via the following controls

Selected row →

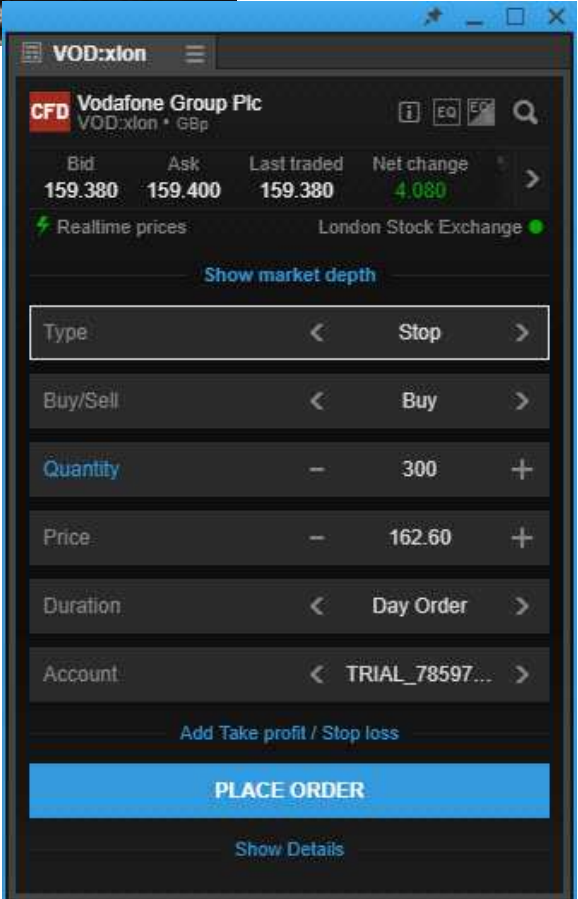


Instrument	Bid	Ask	%
Vipshop Holdings Ltd	6.3900	6.3900	5.45%
GameStop Corp.	17.030	17.040	2.28%
Morrison (W) Supermar	258.400	258.500	-0.85%
GBPOKK	8.3564	8.3601	-0.05%
Apple Inc.	226.390	226.430	2.42%
WPP Plc	1,141.000	1,142.000	1.38%
Canopy Growth Corp.	57.2700	57.2800	-13.62%
SPDR S&P Oil & Gas E...	41.130	41.140	-0.48%
Tencent Holdings Ltd	331.400	331.600	2.41%
France 40	5,356.31	5,358.31	0.28%
Amazon.com Inc.	1,989.68	1,990.23	

Cursor UP
Page UP
HOME

ENTER
(triggers primary action
depending on grid)

Cursor DOWN
Page DOWN
END



VOD:lon

CFD Vodafone Group Plc
VOD:lon * GBp

Bid 159.380 Ask 159.400 Last traded 159.380 Net change 4.080

Realttime prices London Stock Exchange

Show market depth

Type < Stop >

Buy/Sell < Buy >

Quantity - 300 +

Price - 162.60 +

Duration < Day Order >

Account: < TRIAL_78597... >

Add Take profit / Stop loss

PLACE ORDER

Show Details

Depth Trader

Provides a view of the order book (requires Level 2 data subscription) while managing your own orders

Your own orders are shown in the depth

Click an amount to edit or 'X' to cancel

Your own orders will still be visible if they are outside the top 10 price levels

VOD:xlom

CFB Vodafone Group Plc

VOD:xlom • GBp

M100402 4.95m USD

Last traded

Net change

% Change

Open

Low

High

Prev. close

Last update

203.950

2.100

1.04%

203.000

202.150

203.950

201.850

08:45:42

Realtime prices

London Stock Exchange

Orders

Acc

#

Size

Bid

Ask

Size

#

Acc

Orders

39.7k

9

39.7k

203.900

203.950

4,500

2

4,500

82.9k

13

43.2k

203.850

204.000

78.0k

7

82.5k

122k

12

39.2k

203.800

204.050

45.2k

12

128k

152k

9

30.1k

203.750

204.100

40.8k

10

168k

-200 LMT

196k

13

44.2k

203.700

204.150

30.3k

9

199k

235k

13

38.6k

203.650

204.200

74.1k

10

273k

270k

11

35.1k

203.600

204.250

34.6k

9

307k

308k

10

38.0k

203.550

204.300

12.9k

5

320k

-100 LMT

331k

7

23.2k

203.500

204.350

15.3k

6

336k

351k

6

19.8k

203.450

204.400

14.3k

6

350k

-200 LMT

202.000

Type

Quantity

Price

Duration

< Limit >

- 200 +

- 202.00 +

< G.T.C. >

BUY LMT @ 202.00

BUY MKT

SELL MKT

SELL LMT @ 202.00

BUY BID

SELL ASK

Net position -100 @ 203.400

CLOSE

P/L -47 USD (-0.27%)

Orders 3

Your available margin is displayed in the account dropdown

Quote bar with reference data

Level 2 data from the exchange

Quick order entry panel

Here you can view existing net positions and P/Ls for the selected instrument, and square or cancel orders

Time and Sales

Real time tick data (requires level 1 data subscription) on exchange traded instruments

- Time and Sales is a real-time module and starts to update data when the module is loaded and an instrument selected
- Only data from the primary venue or BATS (depending on subscription) is provided
- Data is not stored between logins

Rolling VWAP calculator of the trades in the module

Number of trades and volume of trades shown

Time range of data

AAPL:xnas		Apple Inc.		10-Nov-2017 15:33:59 - 15:34:36		
VWAP	Last traded	% Change	Trades	Volume	Turnover	
174.77	174.69	-0.09%	81	29,295	5,119,812.84	
Time	Price	Size	Size Indicator	Bid	Ask	US Venue
10-Nov-2017 15:34:36	174.69	100	I	174.67	174.71	ADF
10-Nov-2017 15:34:35	174.68	2,200		174.68	174.71	ADF
10-Nov-2017 15:34:35	174.67	100	I	174.67	174.69	Bats
10-Nov-2017 15:34:34	174.66	100	I	174.64	174.66	Nasdaq
10-Nov-2017 15:34:33	174.65	100	I	174.62	174.66	NYSE ARCA (Pacific)
10-Nov-2017 15:34:33	174.64	100	I	174.64	174.66	NYSE ARCA (Pacific)
10-Nov-2017 15:34:32	174.66	200		174.64	174.66	ADF
10-Nov-2017 15:34:32	174.64	258		174.64	174.66	ADF
10-Nov-2017 15:34:32	174.63	188		174.62	174.64	ADF
10-Nov-2017 15:34:32	174.63	100	I	174.62	174.64	Direct Edge EDGX
10-Nov-2017 15:34:32	174.63	100	I	174.60	174.63	ADF
10-Nov-2017 15:34:31	174.63	100	I	174.60	174.63	ADF
10-Nov-2017 15:34:31	174.60	100	I	174.60	174.63	NYSE ARCA (Pacific)
10-Nov-2017 15:34:30	174.64	100	I	174.63	174.66	ADF
10-Nov-2017 15:34:29	174.65	100	I	174.64	174.66	ADF
10-Nov-2017 15:34:29	174.68	200		174.63	174.65	ADF
10-Nov-2017 15:34:29	174.66	100	I	174.66	174.67	Direct Edge EDGX
10-Nov-2017 15:34:29	174.67	100	I	174.67	174.68	ADF
10-Nov-2017 15:34:28	174.71	400		174.69	174.72	IEX

Option chain

Add the Option chain for a comprehensive view on all strikes and maturities for a given option

Select instrument and strategy (Vanilla or Touch)

Quote bar with reference data

Blue highlights indicate the 'in-the-money' options

Click on any bid/ask to invoke the Trade Ticket, select amount and place a trade

EURUSD

EURUSD

Strategy

Vanilla

Strikes

6

Underlying

Bid

Spread

Ask

Net change

% Change

Low

Day range

High

Prev. close

Last update

Bid size

EURUSD

1.23137

0.8

1.23145

-0.00177

-0.14%

1.22802

1.23370

1.23317

10:09:43

5,000,000

CALLS

USD Pips

PUTS

Mid volatility

Delta

Bid

Ask

Strike

Bid

Ask

Delta

Mid volatility

EURUSD

February 2018

Expiry date: 28-Feb-2018 GMT (5 days)

-

-

-

-

1.2200

0.00013

0.00112

11%

7.06%

6.87%

77%

↑

0.00763

0.00860

1.2250

↑

0.00101

0.00196

23%

6.87%

6.71%

58%

↑

0.00425

0.00521

1.2300

↑

0.00262

↑

0.00358

42%

6.71%

6.69%

36%

0.00193

0.00287

1.2350

0.00529

↓

0.00624

64%

6.69%

6.79%

19%

0.00058

↓

0.00157

1.2400

↑

0.00893

0.00995

81%

6.79%

-

-

-

-

-

-

EURUSD

March 2018

Expiry date: 07-Mar-2018 GMT (12 days)

9.21%

76%

↑

0.01517

0.01614

1.2200

0.00301

0.00396

24%

9.21%

8.98%

68%

↑

0.01159

0.01255

1.2250

↑

0.00443

↑

0.00538

32%

8.98%

8.76%

58%

0.00844

↓

0.00941

1.2300

↑

0.00628

0.00724

42%

8.76%

8.57%

47%

↑

0.00584

↑

0.00680

1.2350

0.00866

↓

0.00962

53%

8.57%

8.43%

36%

0.00379

↓

0.00473

1.2400

0.01161

↓

0.01256

64%

8.43%

8.33%

26%

0.00226

↓

0.00322

1.2450

0.01507

↓

0.01605

74%

8.33%

EURUSD

March 2018

Expiry date: 14-Mar-2018 GMT (19 days)

9.30%

73%

↑

0.01750

0.01839

1.2200

↑

0.00480

0.00567

27%

9.30%

9.11%

66%

0.01405

↓

0.01494

1.2250

↑

0.00635

↑

0.00723

34%

9.11%

8.93%

58%

↑

0.01098

↑

0.01188

1.2300

0.00826

0.00915

42%

8.93%

8.78%

50%

↑

0.00832

↑

0.00921

1.2350

0.01059

↓

0.01148

50%

8.78%

8.67%

41%

0.00610

↓

0.00697

1.2400

0.01337

↓

0.01425

59%

8.67%

8.58%

32%

0.00432

0.00519

1.2450

↑

0.01658

0.01746

68%

8.58%

EURUSD

March 2018

Expiry date: 28-Mar-2018 GMT (33 days)

8.69%

80%

↑

0.02797

0.02870

1.2100

0.00375

0.00446

20%

8.69%

8.45%

71%

0.02047

↓

0.02118

1.2200

0.00623

↓

0.00692

29%

8.45%

8.24%

59%

0.01405

↓

0.01476

1.2300

0.00978

0.01049

41%

8.24%

8.11%

44%

0.00907

↓

0.00972

1.2400

0.01473

0.01544

56%

8.11%

Account Summary

Add the Account Summary to your workspace to see the most important information relevant to your account in real time

Account value = Cash
+ Value of positions

Click 'Reserved for margin positions' to see a breakdown of how margin is being utilised per instrument

Account Summary (USD)	
Cash available	4,898,163.24
Value of positions	-1,093,604.34
Account value	3,804,558.89
Account shield	Off
Reserved for margin positions	-1,542,895.03
Margin available	2,212,678.06
Margin utilisation	41.08%
Margin utilisation alert	50%

Margin available =
Account value
- Reserved for margin

Margin utilisation =
Account value /
Reserved for margin positions

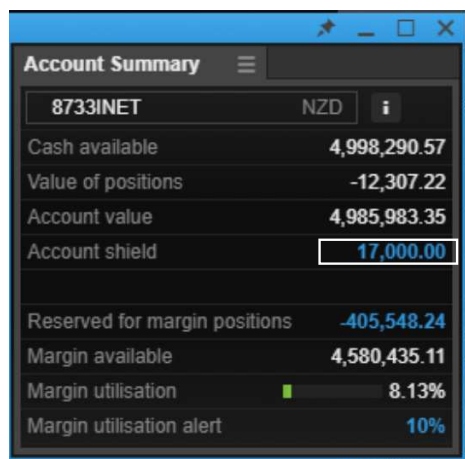
Click on the blue link to set and/or adjust margin utilisation alerts

Margin Breakdown		
Instrument	Products	Margin usage
EURUSD	FX	570,647.00 NZD
JP225.I	CFD	167,872.00 NZD
USDJPY	FX	44,276.00 NZD
UK100.I	CFD	21,268.00 NZD
US30.I	CFD	1,710.00 NZD
VOD.xlon	CFD	387.00 NZD
AUS200.I	CFD	192.00 NZD

- To refresh the data, close the module and re-open it
- Note: In case there are multiple positions in the same instrument (eg FX Spot and Options in EURUSD) these are netted and presented as one number

Account value shield

Allowing you to protect capital by specifying an account value shield value below which all open positions (except bond and mutual funds holdings) will be liquidated and all orders cancelled

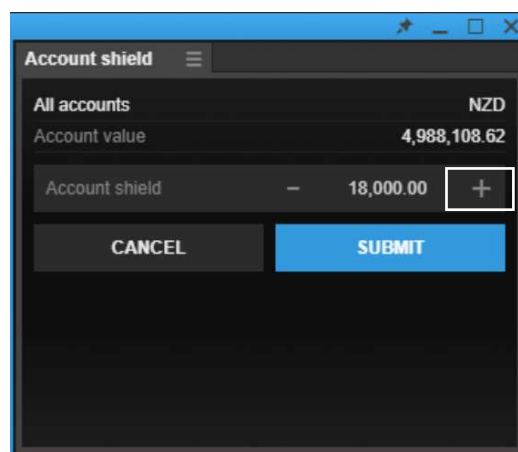


Account Summary

8733INET NZD

Cash available	4,998,290.57
Value of positions	-12,307.22
Account value	4,985,983.35
Account shield	17,000.00
Reserved for margin positions	-405,548.24
Margin available	4,580,435.11
Margin utilisation	8.13%
Margin utilisation alert	10%

Set or adjust shield value by clicking on the blue link



Account shield

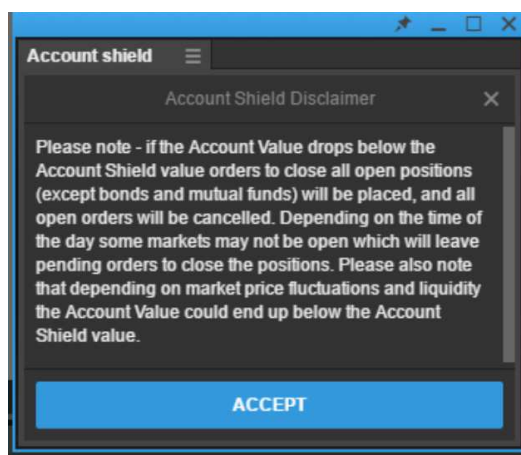
All accounts NZD

Account value 4,988,108.62

Account shield - 18,000.00 +

CANCEL SUBMIT

Adjust shield value



Account shield

Account Shield Disclaimer

Please note - if the Account Value drops below the Account Shield value orders to close all open positions (except bonds and mutual funds) will be placed, and all open orders will be cancelled. Depending on the time of the day some markets may not be open which will leave pending orders to close the positions. Please also note that depending on market price fluctuations and liquidity the Account Value could end up below the Account Shield value.

ACCEPT

Accept disclaimer

Margin utilisation alerts

Specify a certain margin level at which a platform and mobile push notification will be triggered

Account Summary

68733INETNZD

Cash available	4,998,290.57
Value of positions	-12,307.22
Account value	4,985,983.35
Account shield	17,000.00
Reserved for margin positions	-405,548.24
Margin available	4,580,435.11
Margin utilisation	8.13%
Margin utilisation alert	10%

Click to set an Alert value

When the specified level is reached, an alert will be shown in the platform

NotificationsInsightsChat

11:33 Margin Alert

On 01 Mar 2018 at 11:33:24 (GMT)

Your Margin Alert at 10.0% was triggered.
Your current margin utilization is 11.2%.
You can see how much margin is reserved per instrument if you click on the link called "Reserved for margin positions" in the Account Summary module.

And if you have the SaxoTraderGO app, you will also receive the alert as a push message

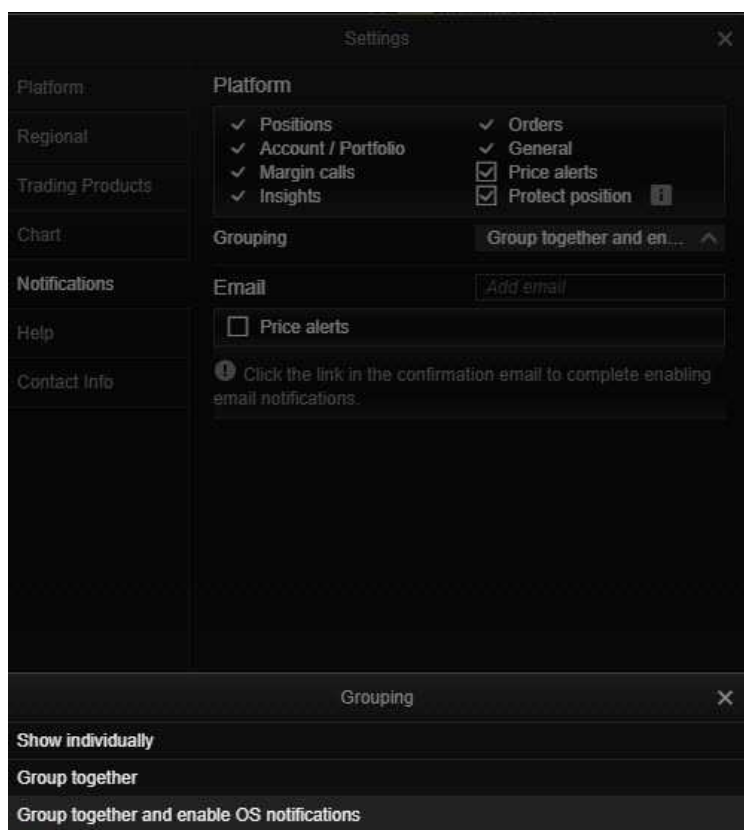
SAXO BANKSAXOTRADERnu

Your margin utilisation is 11.2%

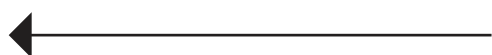
Trade confirmations

You can select to 'Group' notifications, or see them one by one and enable 'toast' pop-ups using the native OS messaging system

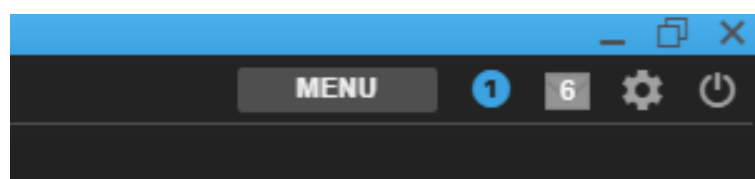
- Group notifications: prevents 'trade confirmations' from appearing after every trade, but rather groups them together and issues a single notification that appears after 30 minutes or 60 trades (whichever comes first)



Choose Individual or grouped confirmations, and whether desktop toast notifications should be displayed.

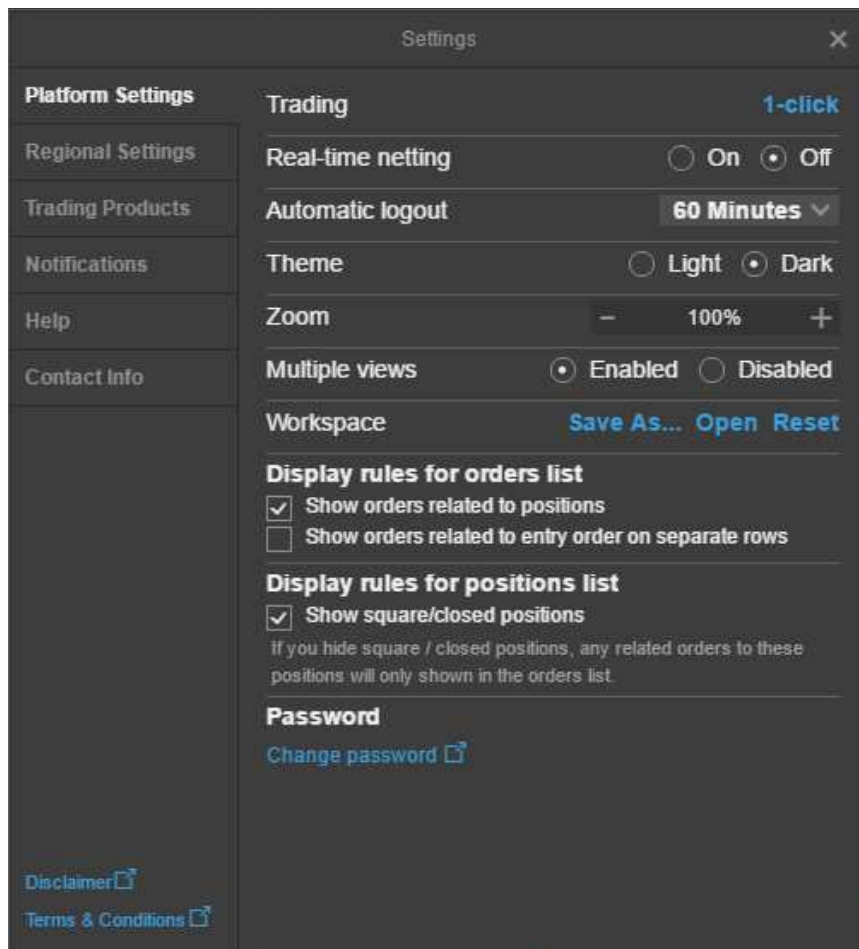


Notification counter when grouped

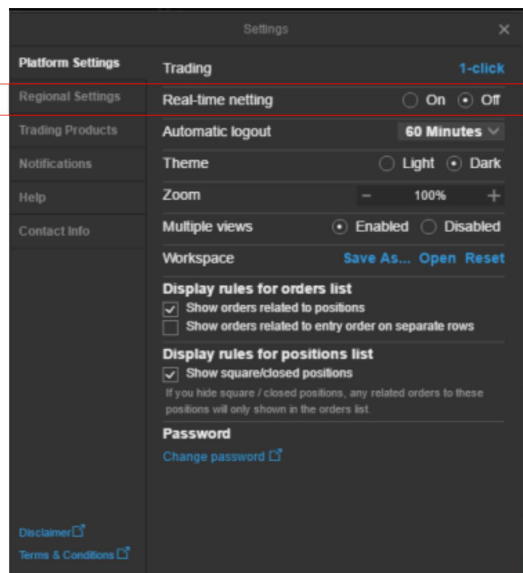


Zoom to increase the overall application size

- You can manage the overall size of the application by adjusting the zoom level
- Click the cogwheel in the upper right hand corner to open 'Settings'.
- In 'Platform Settings', you will find 'Zoom'.
- The default is set to 100% but you can set it from 75% up to 200%.



Enable Real-time Netting



Real-time Netting simplifies position management by dedicating your Positions list to open positions, moving closed and partially closed positions to a new Closed Positions module which can be added from the "MENU"

Positions										
Closed Positions										
S1196 USD										
Instrument	L/S	Amount	Open Price	Close Price	Trade P/L (USD)	Conv P/L (USD)	Cost (USD)	P/L (USD)	Open Time	
Forex					531.00			518.69		
FX EURUSD	Long	100,000	1.2282	1.2335	531.00	-	-12.31	518.69	21-Mar-2018 10:56	i
Forex Options					-97.12			-99.93		
FX EURJPY	Long	100,000	1.30	1.19	-97.12	-2.81	0.00	-99.93	21-Mar-2018 14:33	i
CFDs					0.00			-22.61		
Vodafone Group Plc	Short	-100	100.000	100.000	0.00	-	-22.61	-22.61	23-Mar-2018 10:18	i

- Real-time netting uses First In, First Out (FIFO) netting – trades are closed in the order they were opened

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