SaxoTraderPRO

Intro guide

SAXO GROUP

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

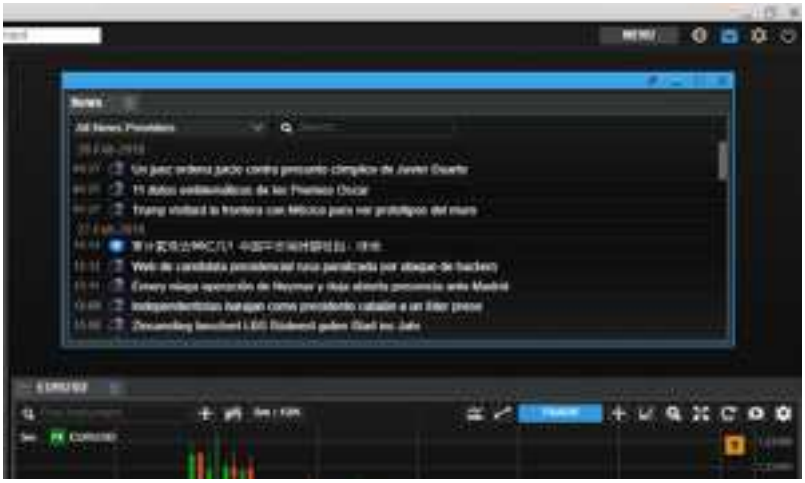
Select 'Undock' in a module's burger menu – or simply drag it by its title bar – to undock it

Setting up the workspace

Drag free floating modules by their title bars to move them

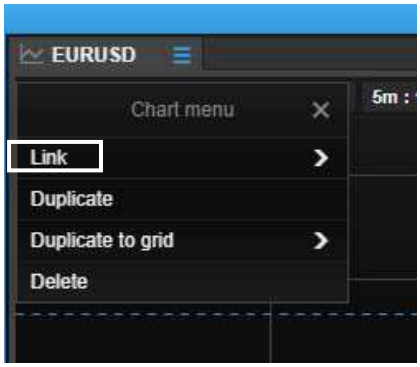
Drag modules to place them on a secondary screen

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

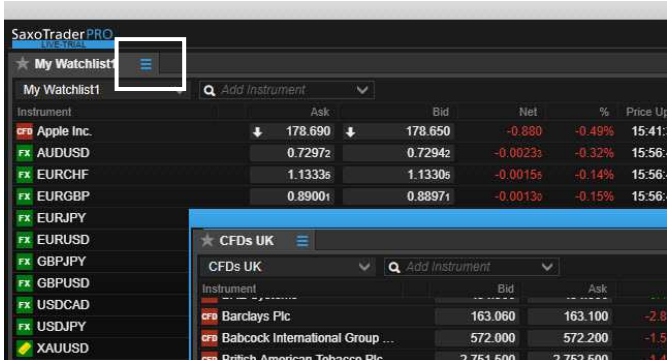


Duplicate a module by selecting 'Duplicate' in its burger menu

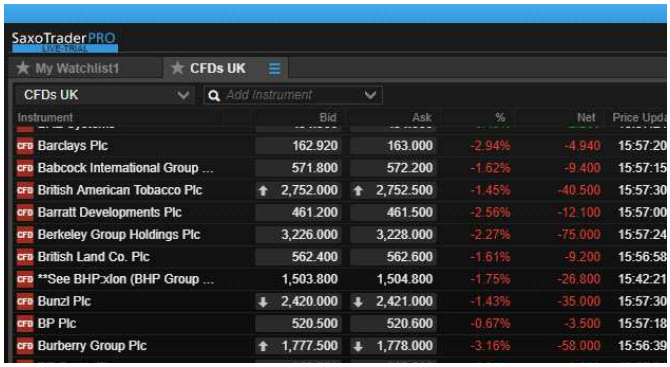
- Invoke a 'Link update' by left-clicking an instrument in any 'grid' module: Watchlist, Orders, Positions, Closed positions and Trade Blotter
- This will update modules linked on the same channel
- The All Channels selection will update all modules irrespective of whether a particular channel has been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

Setting up the workspace

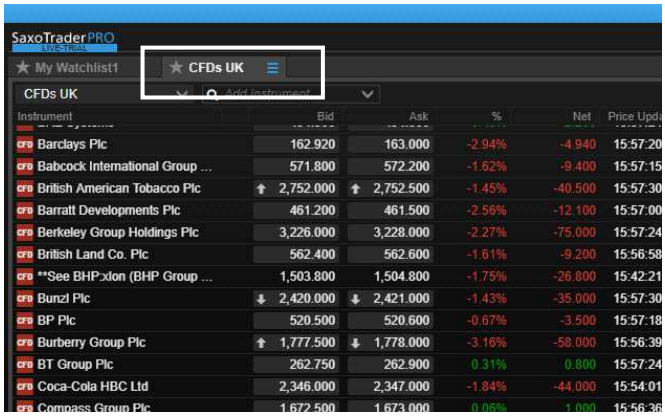
Tab modules together by dragging a module by the tab and dropping it next to an existing tab



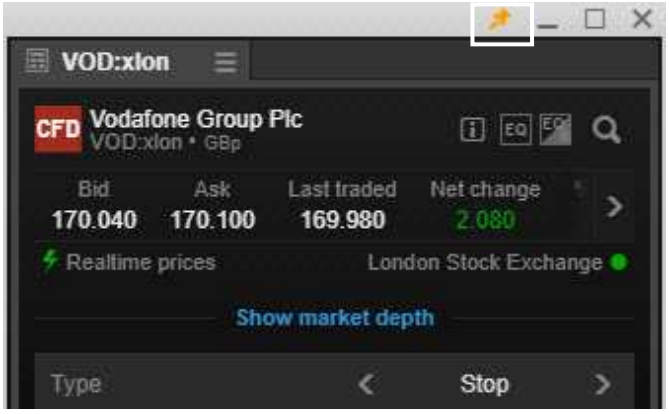
The module will slide in next to the existing tab



Rearrange the tab order by dragging the tab's title



Keep a module in focus by clicking the 'Always on top' pin in the title bar of the window.
This 'glues' the window to the front of the screen, on top of other applications you may be running

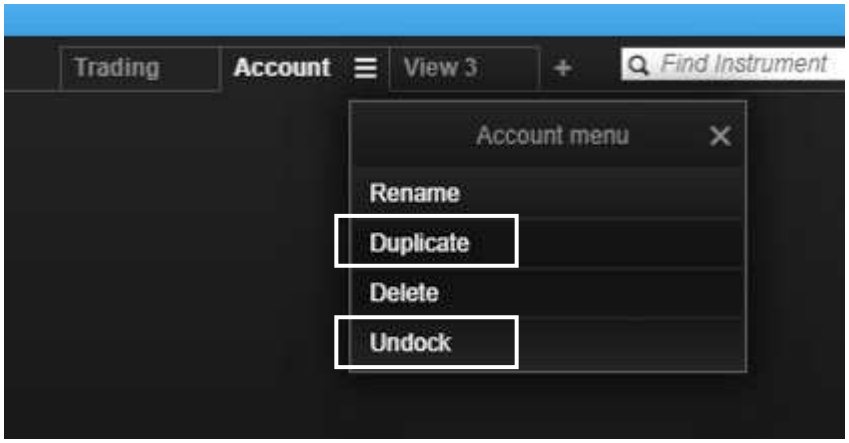


Setting up the workspace – manage 'View' tabs

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

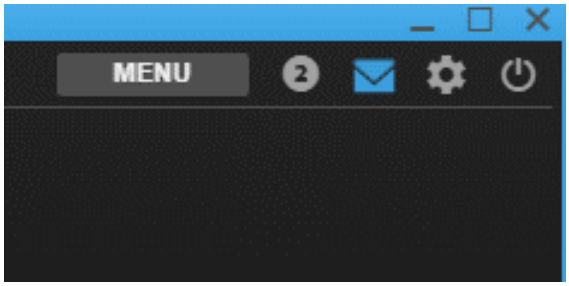
Click on "+" to add a new blank View



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

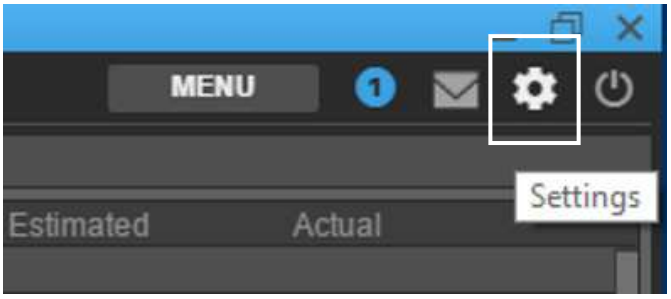
'Undock' releases the View from the application, enabling you to move it to a secondary screen

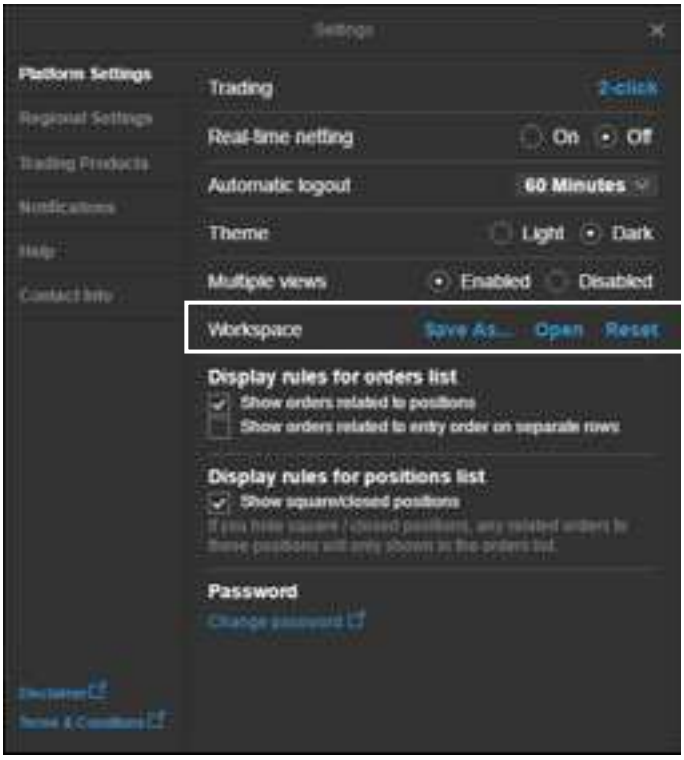
To populate a View, click 'MENU' to open new modules, and drag and drop them to the desired location



Saving and managing workspaces

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





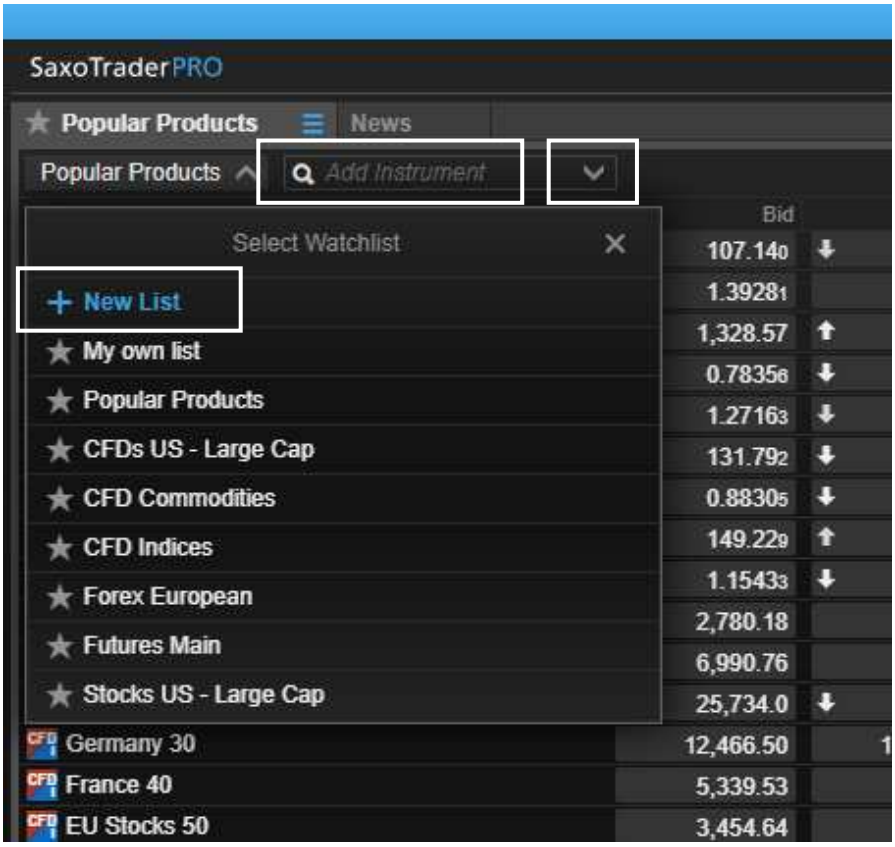
- In SaxoTraderPRO all changes in the workspace are saved on the fly
- However you can also manually use a “Save As” function to save different workspaces under different names for later retrieval
- Click on the cogwheel in the upper right hand corner, which opens “Settings”. In “Platform Settings” you 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 retrive 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

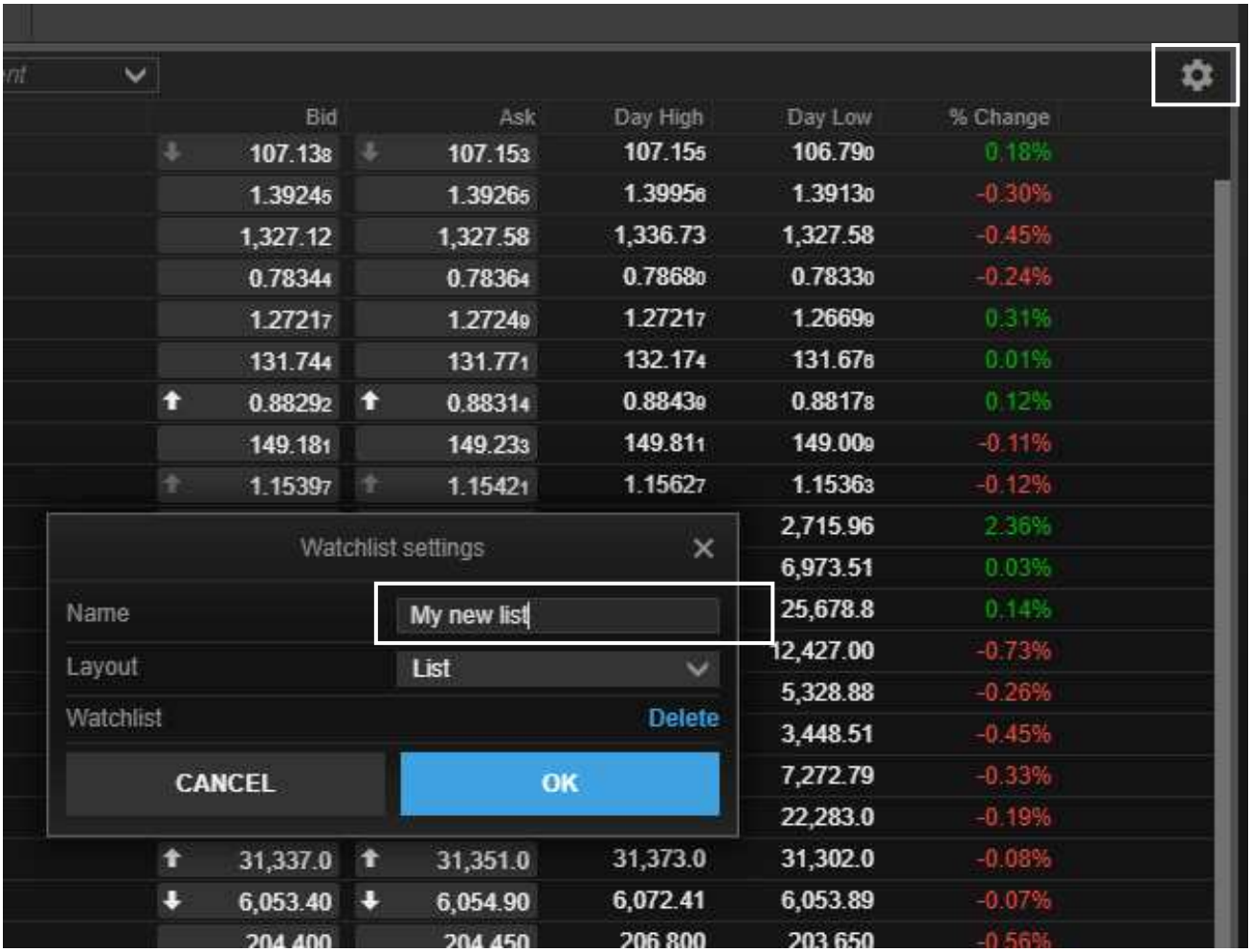
- Relevant pre-defined watchlists are available in the Watchlist drop down
- The particular watchlist displayed in any watchlist module is selected via the dropdown menu
- Click on "New List" to create a new one from scratch
- You can add a single instrument to the newly created list by using the 'Add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

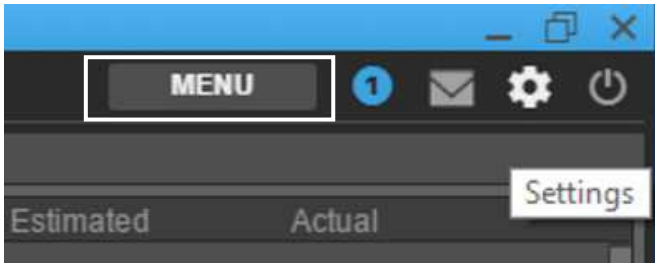
- Click on the cogwheel to change the name or layout (switch between List and Board mode)
- Remove an instrument from a watchlist by right-clicking on it and selecting 'Remove from Watchlist'
- Drag and drop instruments to rearrange their order
- Click a column's header to sort it
- Drag and drop columns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



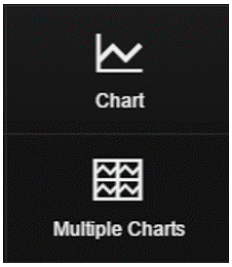
Opening one – or multiple – chart modules

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

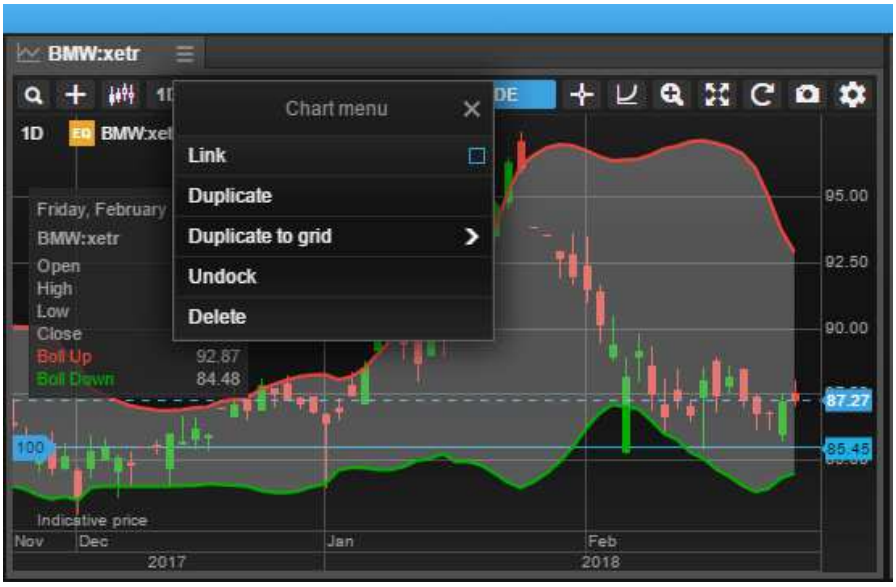
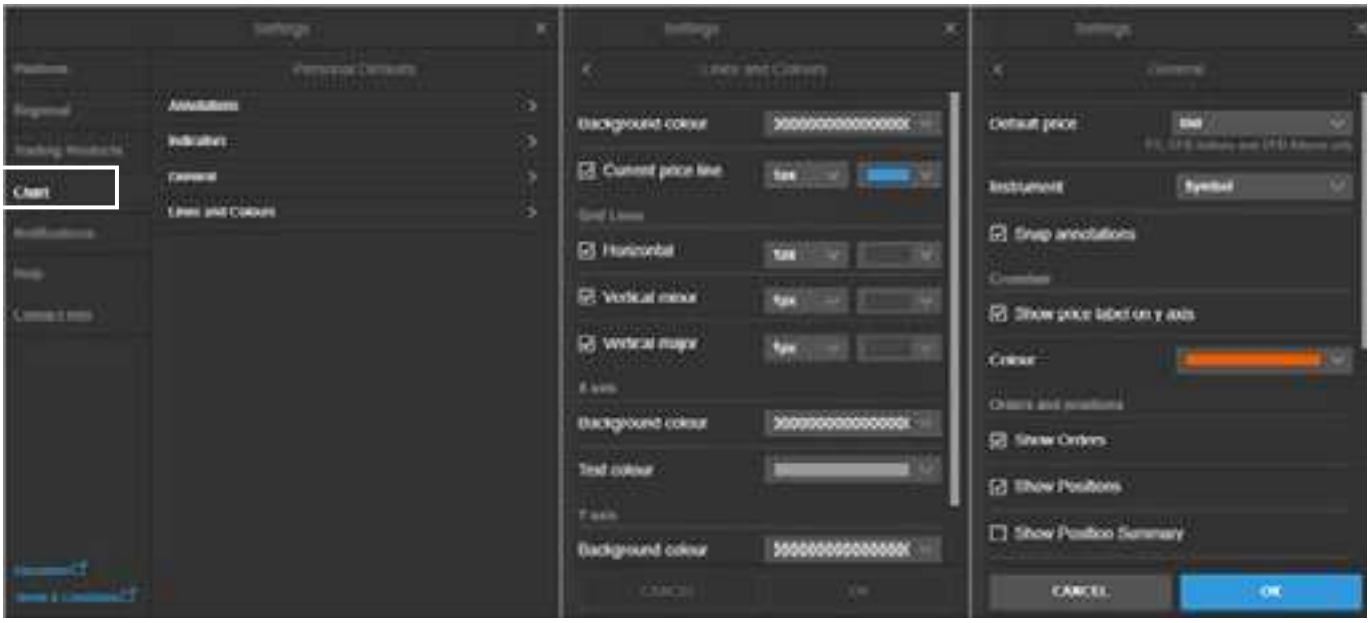


Chart default settings

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

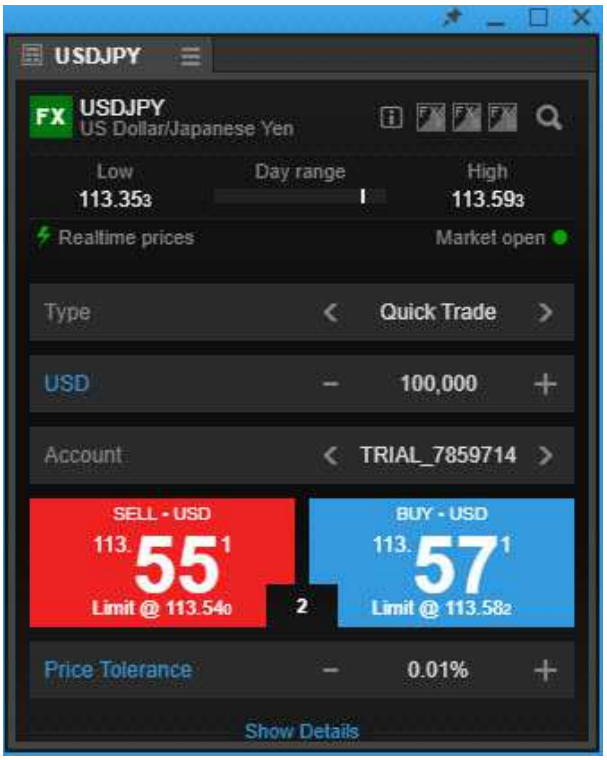
Use this the chart button to place resting Limit and Stop orders...

..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

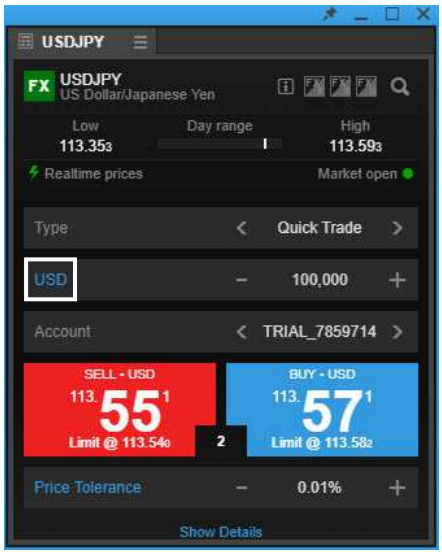
Use '+/-' to easily adjust amounts. Alternatively, click on the numeric to change using manual inputs, predefined amounts via the dropdown arrows, or the up/down keys on your keyboard

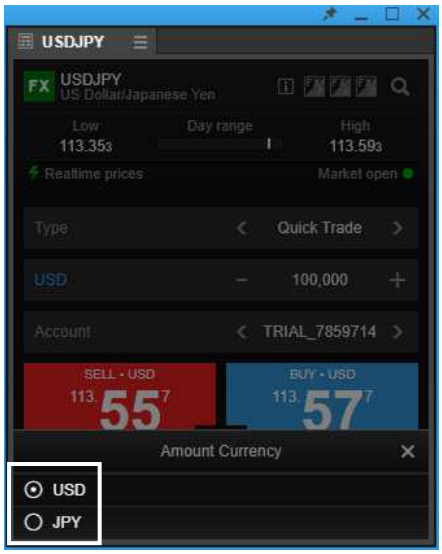
Trade cost and margin impact

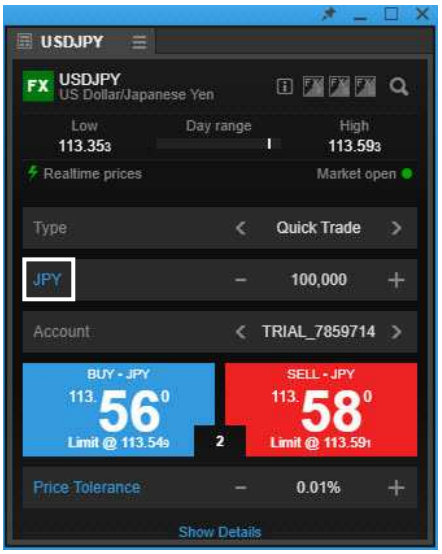
View existing net position and P/L in the selected instrument and square or cancel orders directly from here

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).



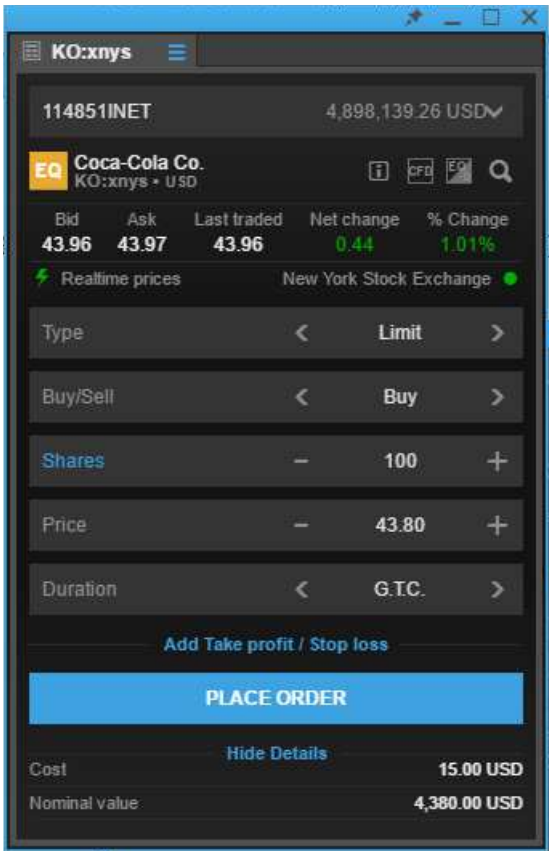




The feature is available for orders with IOC duration (market and limit with tolerance) in Quick Trade in the Ticket. The order is placed in the 2nd currency amount as specified in the ticket. This is then converted into the original currency amount and the position is booked on this basis.

Trade Ticket – Stocks, CFDs and Futures

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

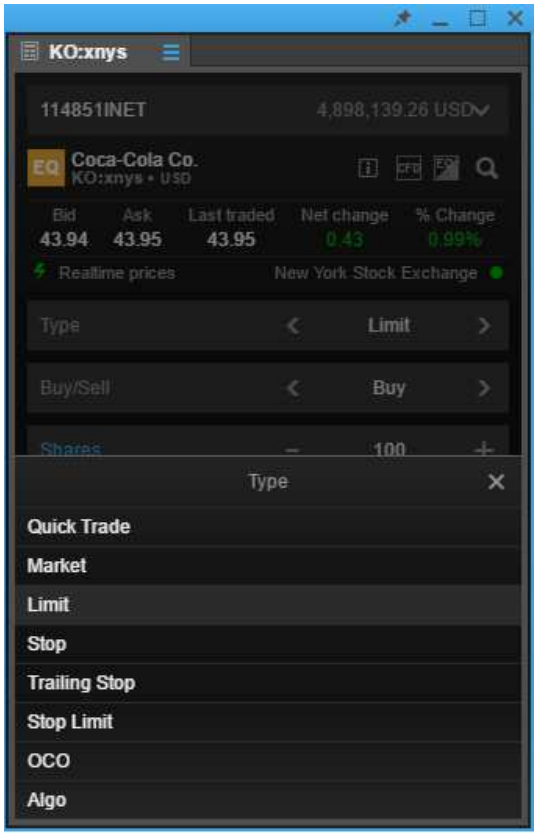


Available margin displayed in the account selector dropdown

Quote bar with reference data

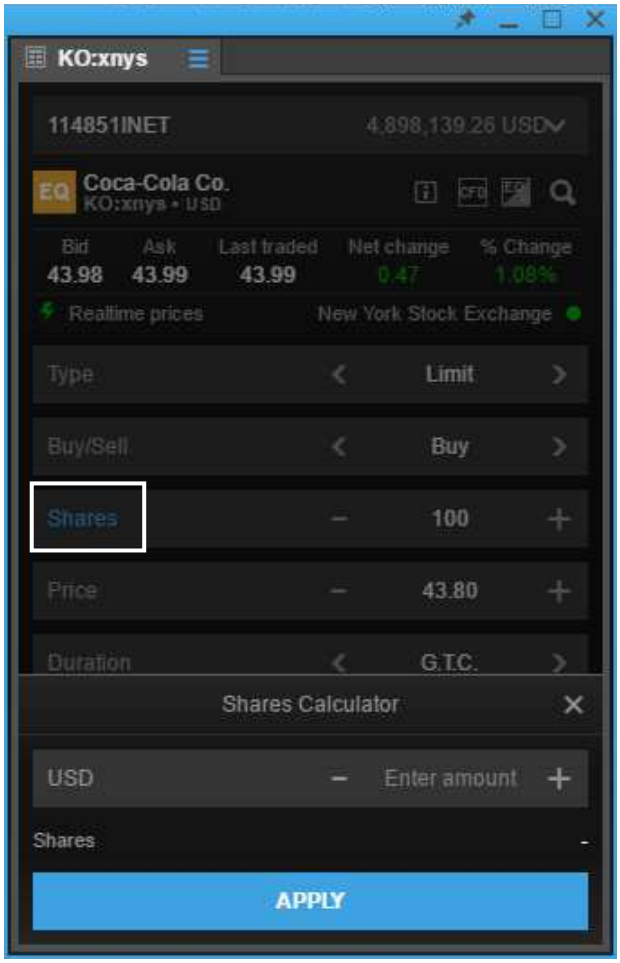
Use '+/-' to easily adjust amounts. Alternatively, click on the numeric to change using manual inputs, predefined amounts via the dropdown arrows, or the up/down keys on your keyboard

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



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



Click 'Shares'

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

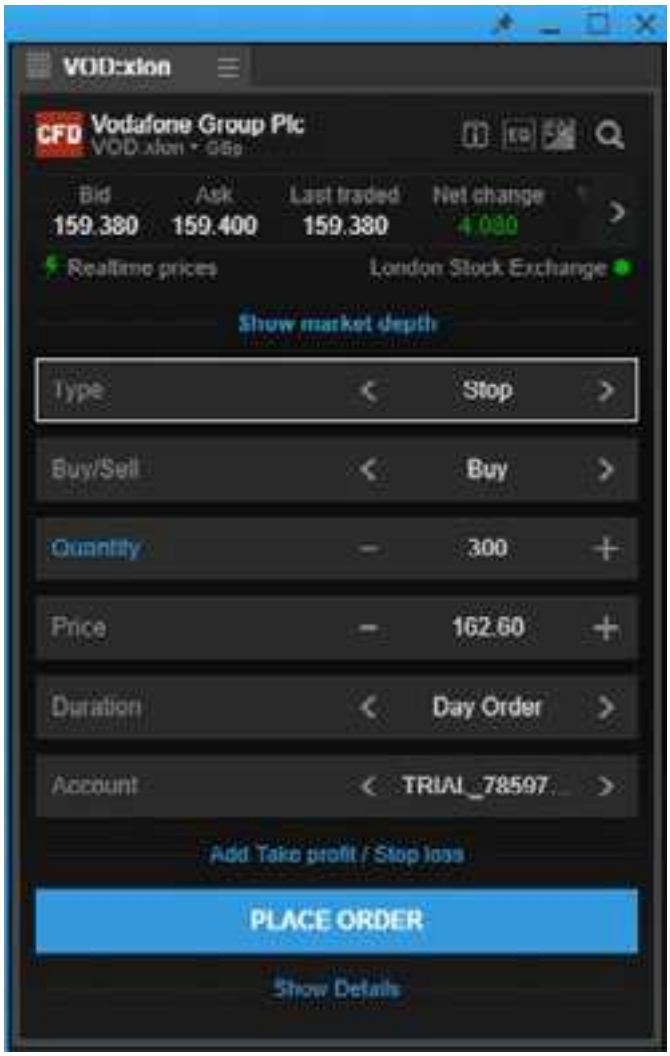
Auto saving order values in the Trade Ticket

- 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



Focus in the ticket by launching a new module or clicking in an exisiting 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

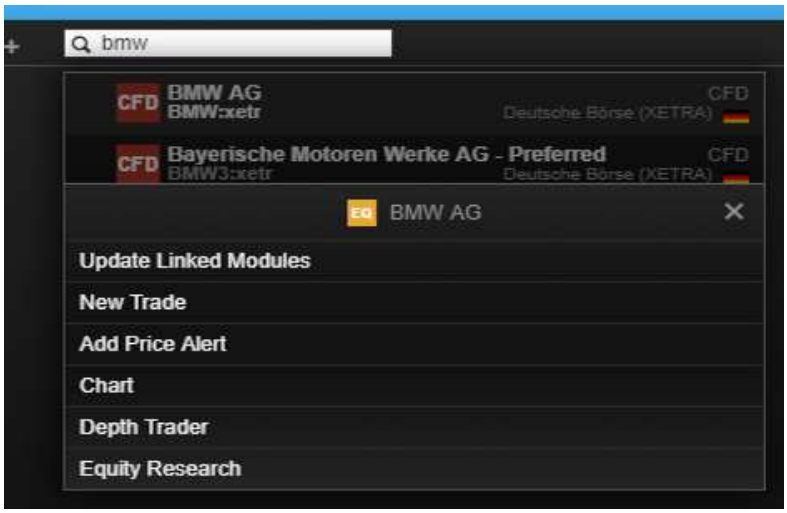
ENTER will complete a direct entry field, or activate a control like a link or button

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

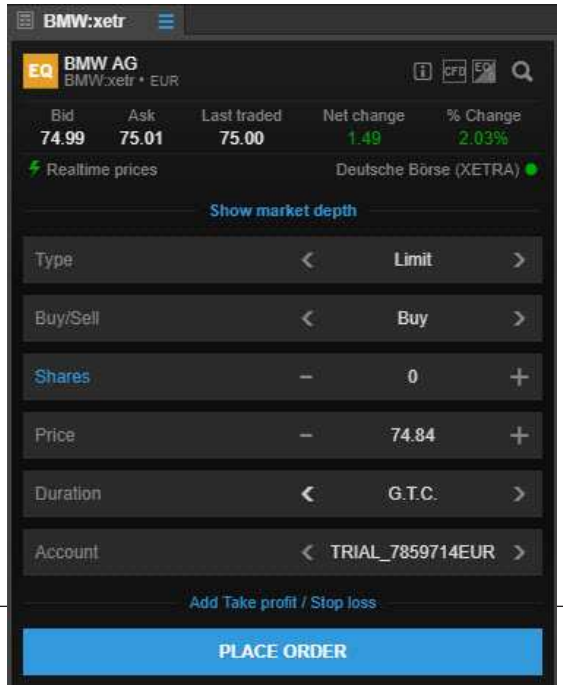


Use the Global Search at the top of the application

Enter an instrument name and select it from the results list

Then choose 'New Trade'

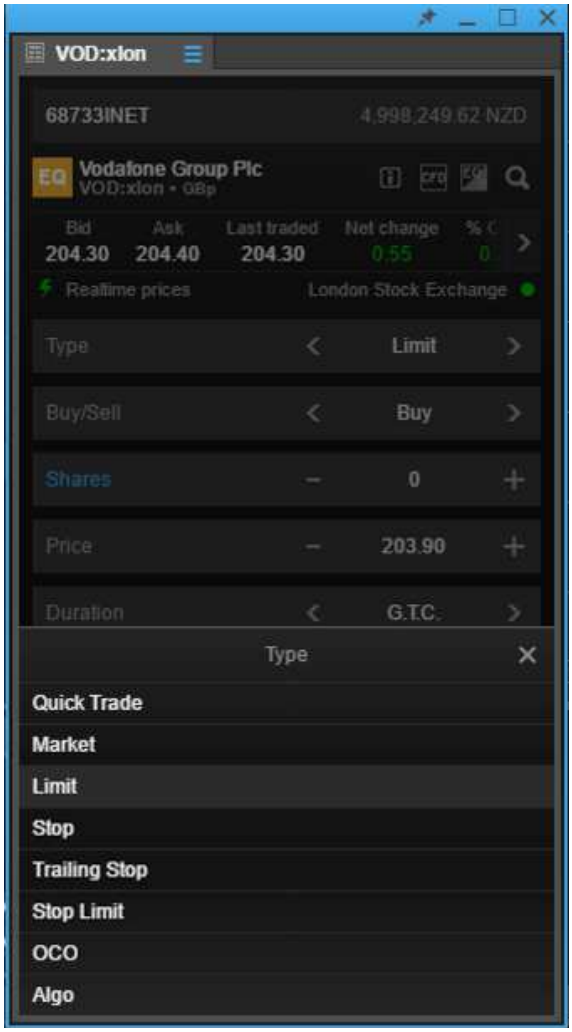
Instrument currency



Automatic selection of matching account

Trade Ticket – algo orders

In SaxoTraderPRO, you can place and manage algorithmic orders

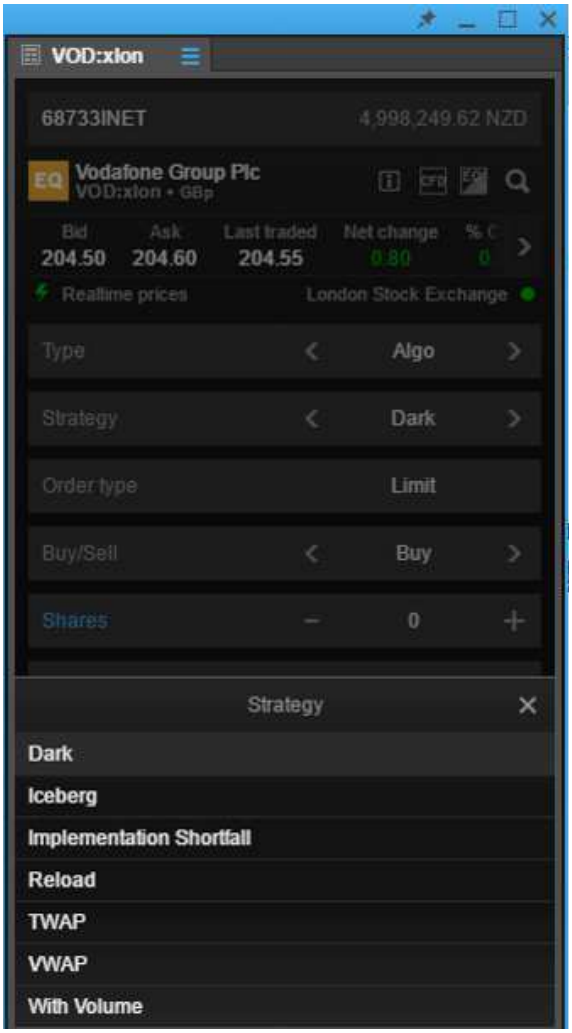


Open a Trade Ticket with the desired instrument

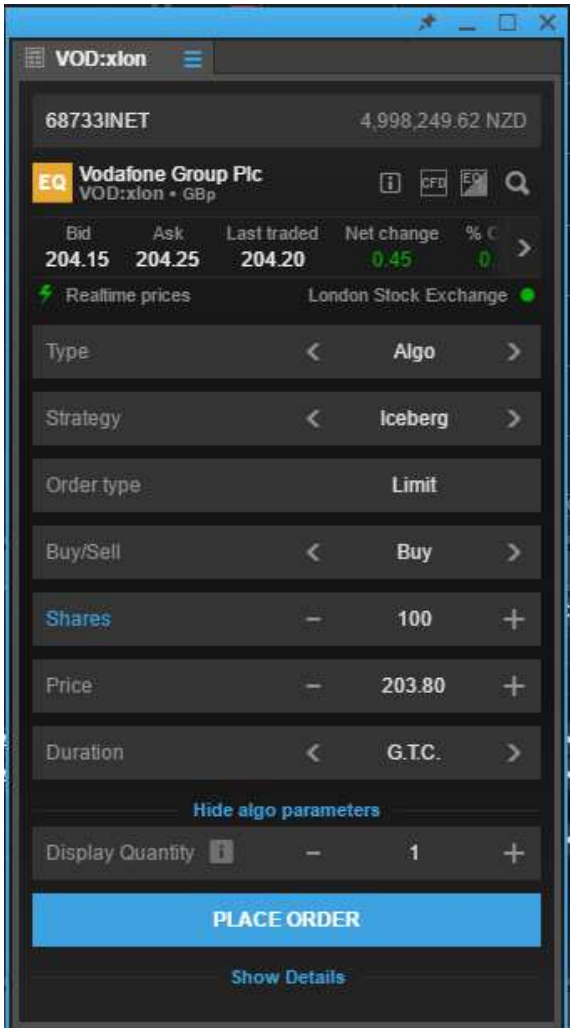
Slide to select order type or click on the 'Limit' label to invoke the dropdown

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

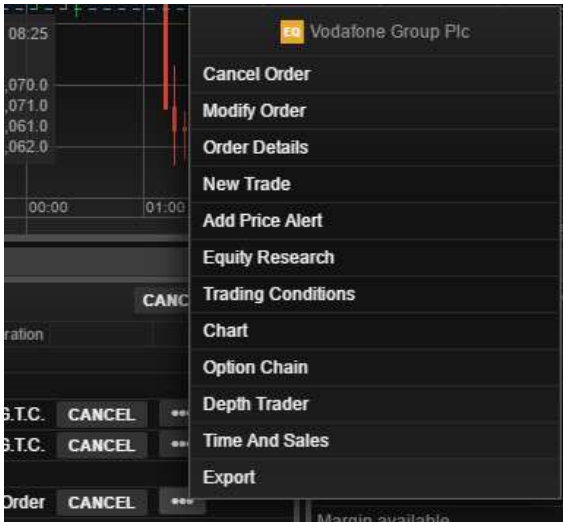


Adjust the relevant parameters and place the order

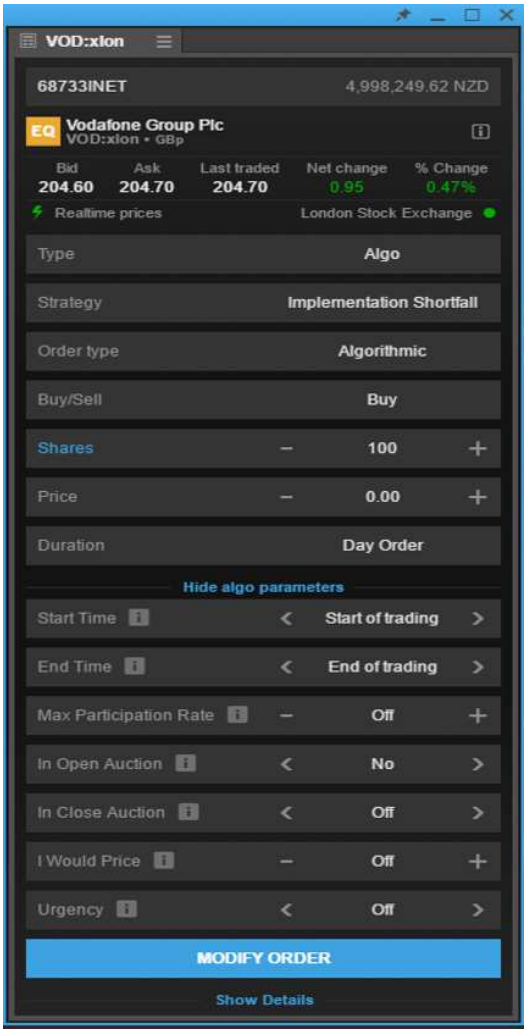
Trade Ticket – modify algo orders

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

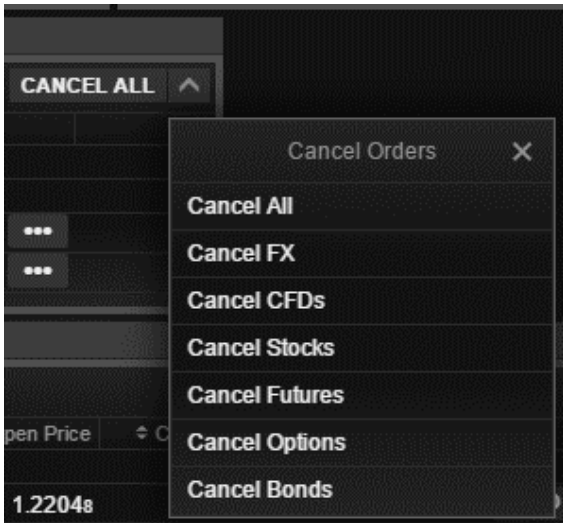
Drag and drop columns to change their order

Adjust column width by dragging and dropping its borders

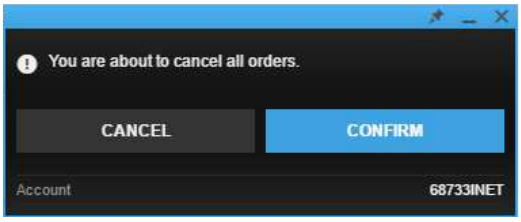
Double-click a row to launch the 'Cancel order' dialogue

- 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

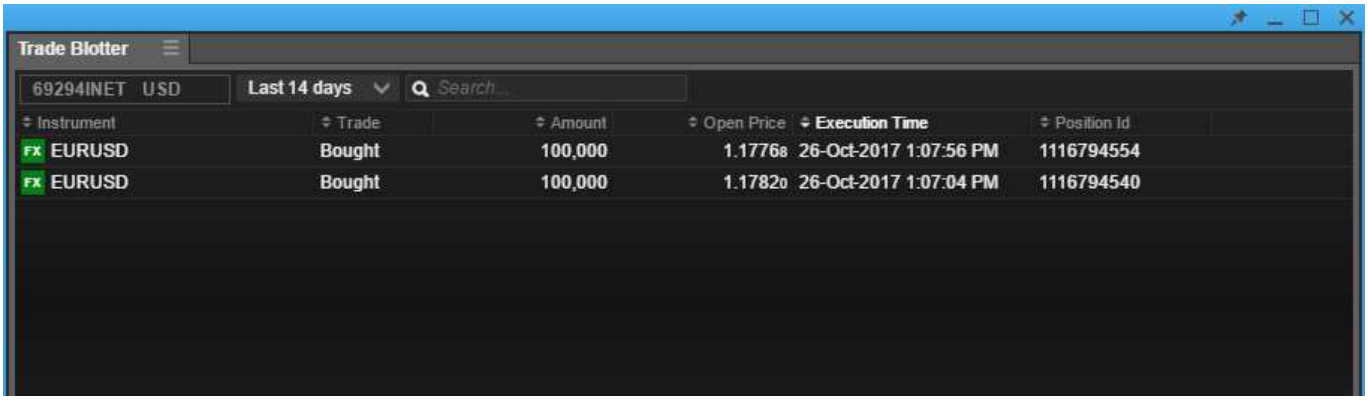
Trade Blotter module

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

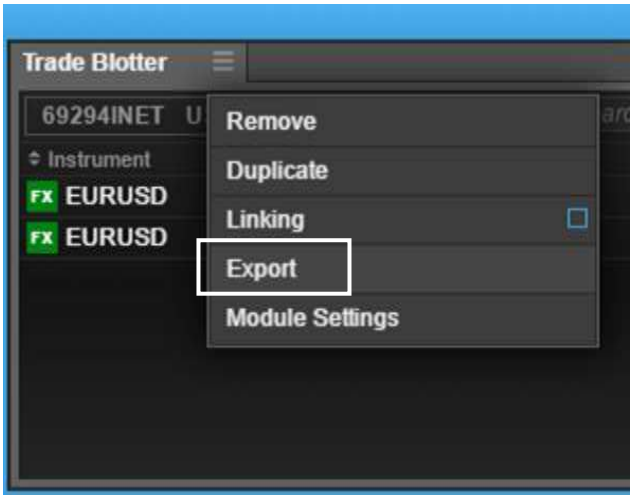
Change the sort order by clicking on a column's header



Double-click a row to launch a new Trade Ticket

Drag and drop columns to change their order

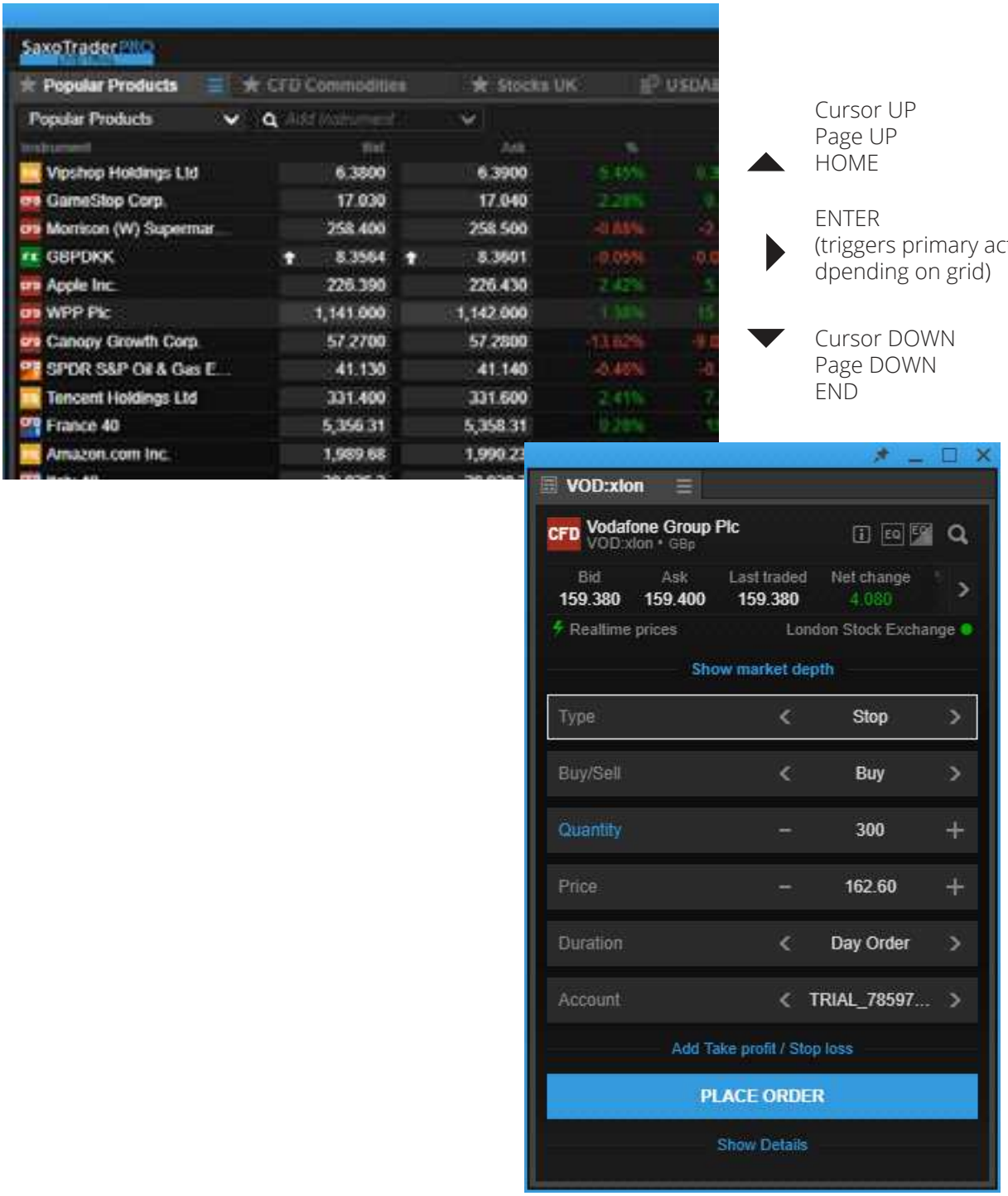
Adjust column width by dragging and dropping its borders



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

Keyboard control in grids

Quickly navigate a grid via the following controls



Depth Trader

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

Your available margin is displayed in the account dropdown

Quote bar with reference data

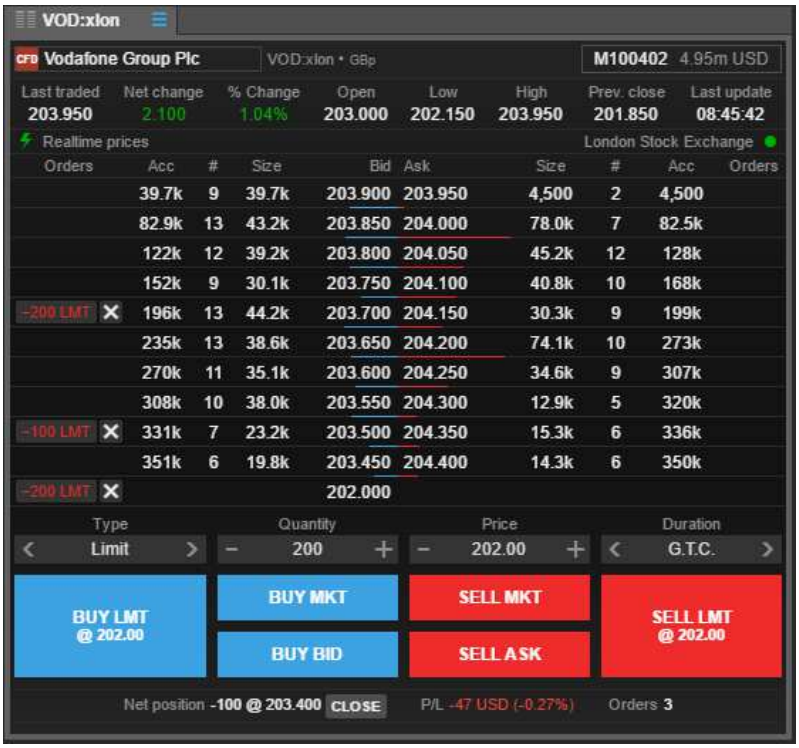
Level 2 data from the exchange

Quick order entry panel

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



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
- Data is not stored between logins
- Only data from the primary venue or BATS (depending on subscription) is provided

Rolling VWAP calculator of the trades in the module

Number of trades and volume of trades shown

Time range of data

AAPL:xnas

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		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		174.67	174.69	Bats
10-Nov-2017 15:34:34	174.66	100		174.64	174.66	Nasdaq
10-Nov-2017 15:34:33	174.65	100		174.62	174.66	NYSE ARCA (Pacific)
10-Nov-2017 15:34:33	174.64	100		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		174.62	174.64	Direct Edge EDGX
10-Nov-2017 15:34:32	174.63	100		174.60	174.63	ADF
10-Nov-2017 15:34:31	174.63	100		174.60	174.63	ADF
10-Nov-2017 15:34:31	174.60	100		174.60	174.63	NYSE ARCA (Pacific)
10-Nov-2017 15:34:30	174.64	100		174.63	174.66	ADF
10-Nov-2017 15:34:29	174.65	100		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		174.66	174.67	Direct Edge EDGX
10-Nov-2017 15:34:29	174.67	100		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	1.2313 7	0.8	1.2314 5	-0.0017 7	-0.14%	1.2280 2	|	1.2337 0	1.2331 7	10:09:43	5,000,000

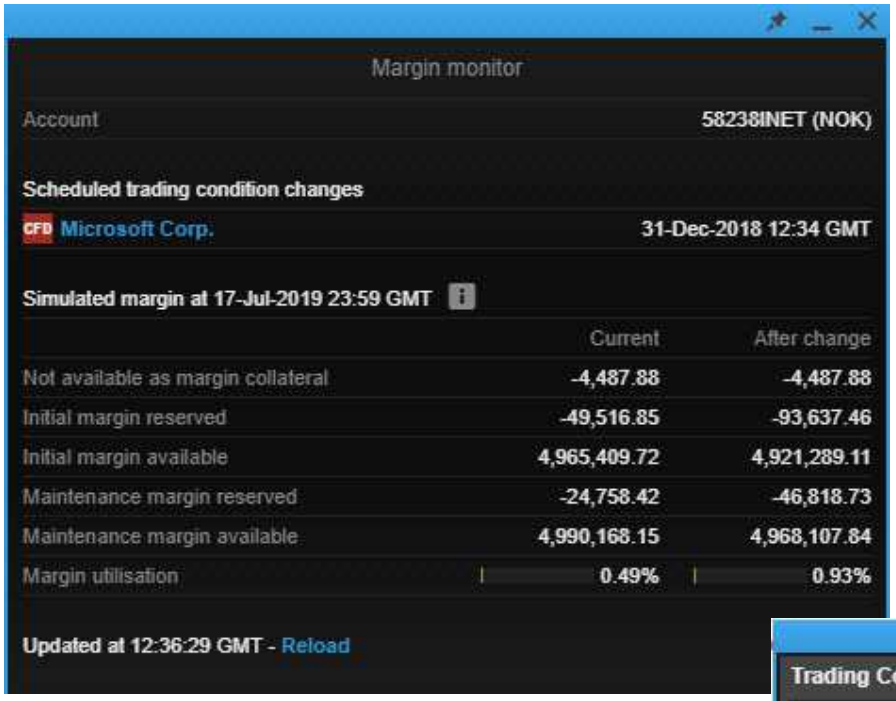
CALLS					USD Pips	PUTS			
Mid volatility	Delta	Bid	Ask		Strike	Bid	Ask	Delta	Mid volatility
EURUSD					February 2018			Expiry date: 28-Feb-2018 GMT (5 days)	
-	-	-	-		1.2200	0.00013	0.00112	11%	7.06%
6.87%	77%	0.00763	0.00860		1.2250	0.00101	0.00196	23%	6.87%
6.71%	58%	0.00425	0.00521		1.2300	0.00262	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%	0.00902	0.00972		1.2400	0.01473	0.01544	56%	8.11%

Margin Monitor

Identifies trading condition changes scheduled for instruments in the portfolio and calculates the impact of those changes over account balances

If a trading condition change has been scheduled in the portfolio, the Margin Monitor button is rendered in the Account Summary

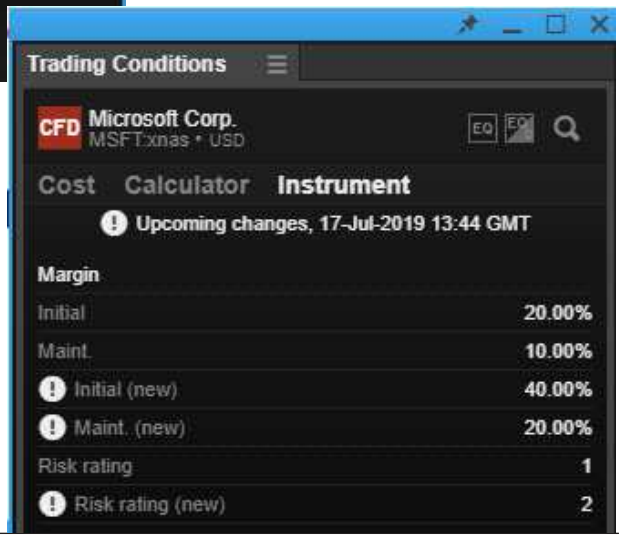
Clicking the button launches the Margin Monitor



Instruments in the portfolio scheduled for changes, and when this will occur

Impact of scheduled changes on account baances at this date

Clicking the instrument name will launch a Trading Conditions module displaying the forthcoming changes



Account Summary

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

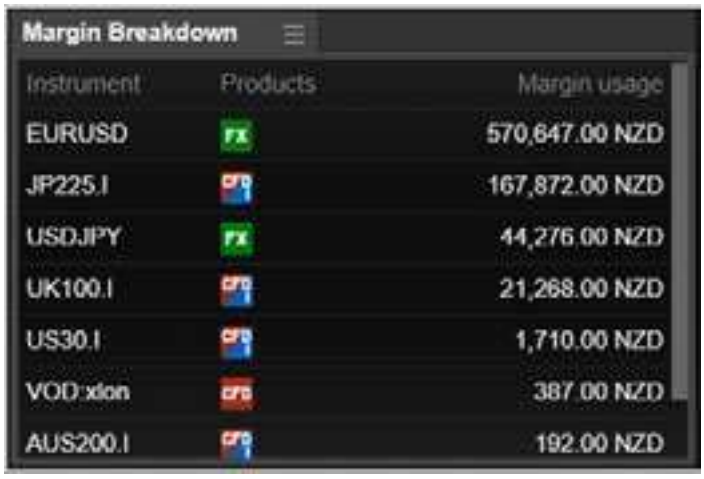
Account value = Cash + Value of positions

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

Margin available = Account value – Reserved for margin

Margin utilisation = Account value / Reserved for margin positions

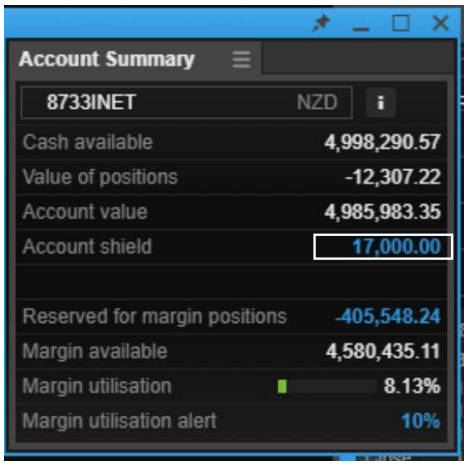
Click on the blue link to set and/or adjust margin utilisation alerts



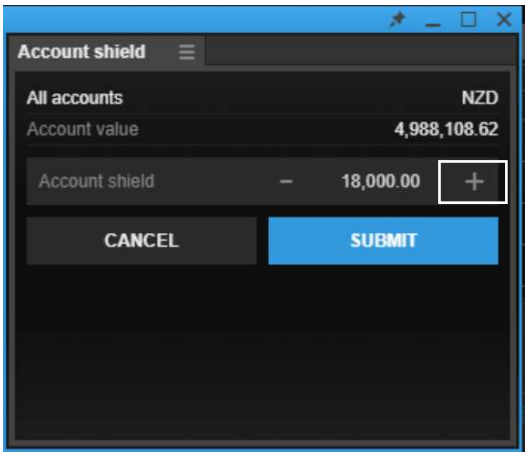
- To refresh the data, close the module and re-open it
- Note: In case there are multiple positions in the same instrument (eg FX Spot and Options in EURUSD) these are netted and presented as one number

Account value shield

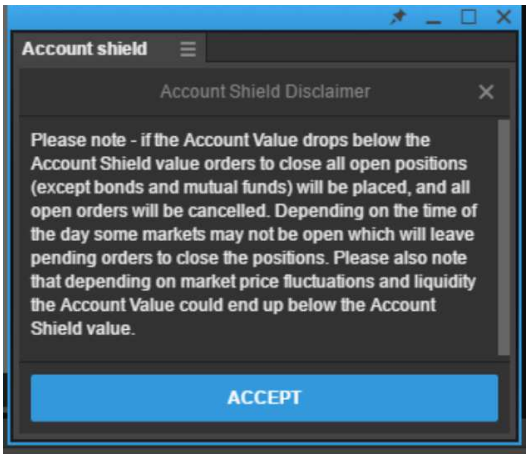
Allowing you to protect capital by specifying an account value shield value below which all open positions (except bond and mutual funds holdings) will be liquidated and all orders cancelled



Set or adjust shield value by clicking on the blue link



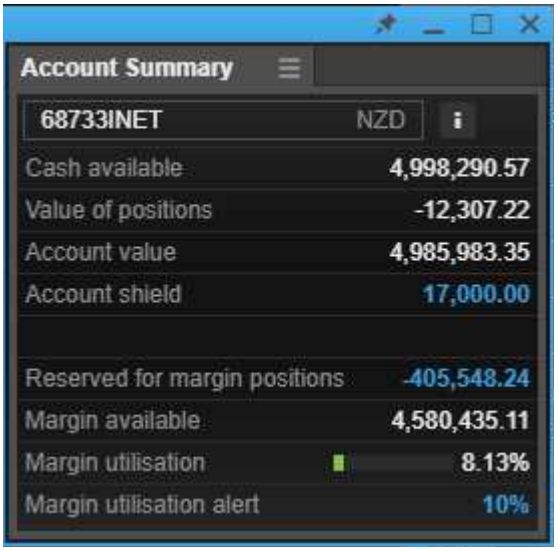
Adjust shield value



Accept disclaimer

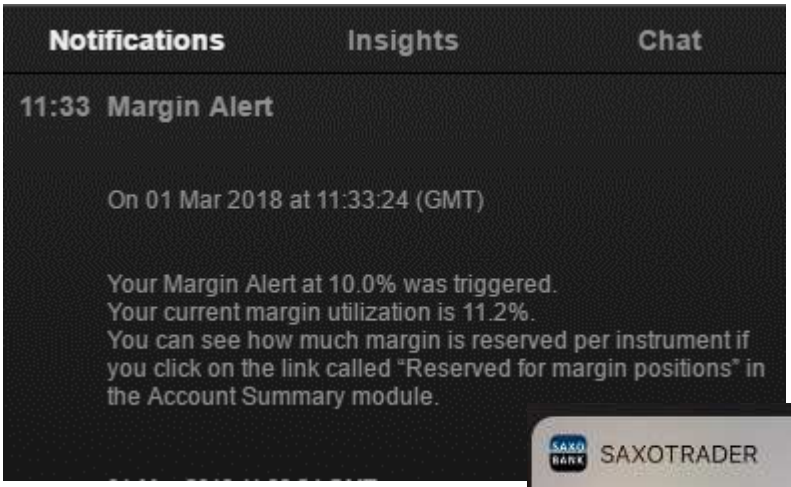
Margin utilisation alerts

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

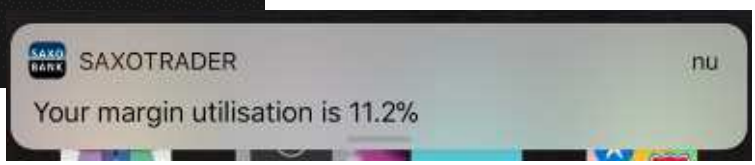


Click to set an Alert value

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



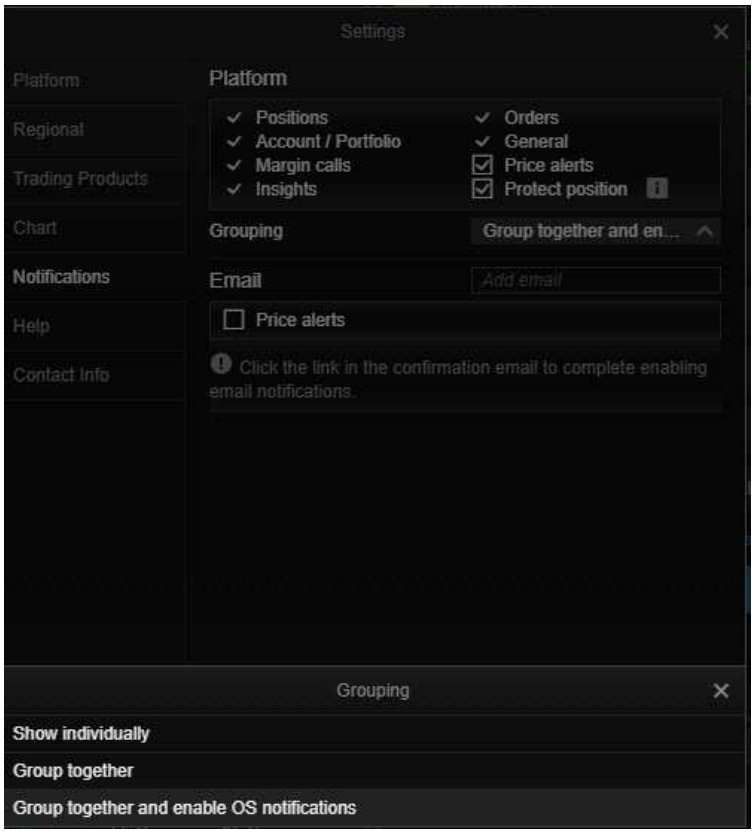
And if you have the SaxoTraderGO app, you will also receive the alert as a push message



Trade confirmations

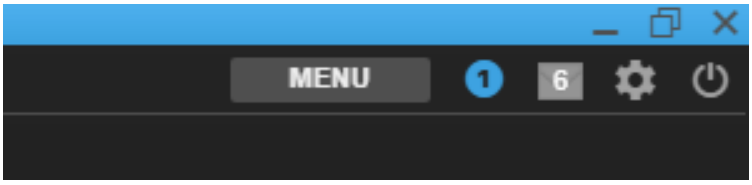
You can select to 'Group' notifications, or see them one by one and enable 'toast' pop-ups using the native OS messaging system

- 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)



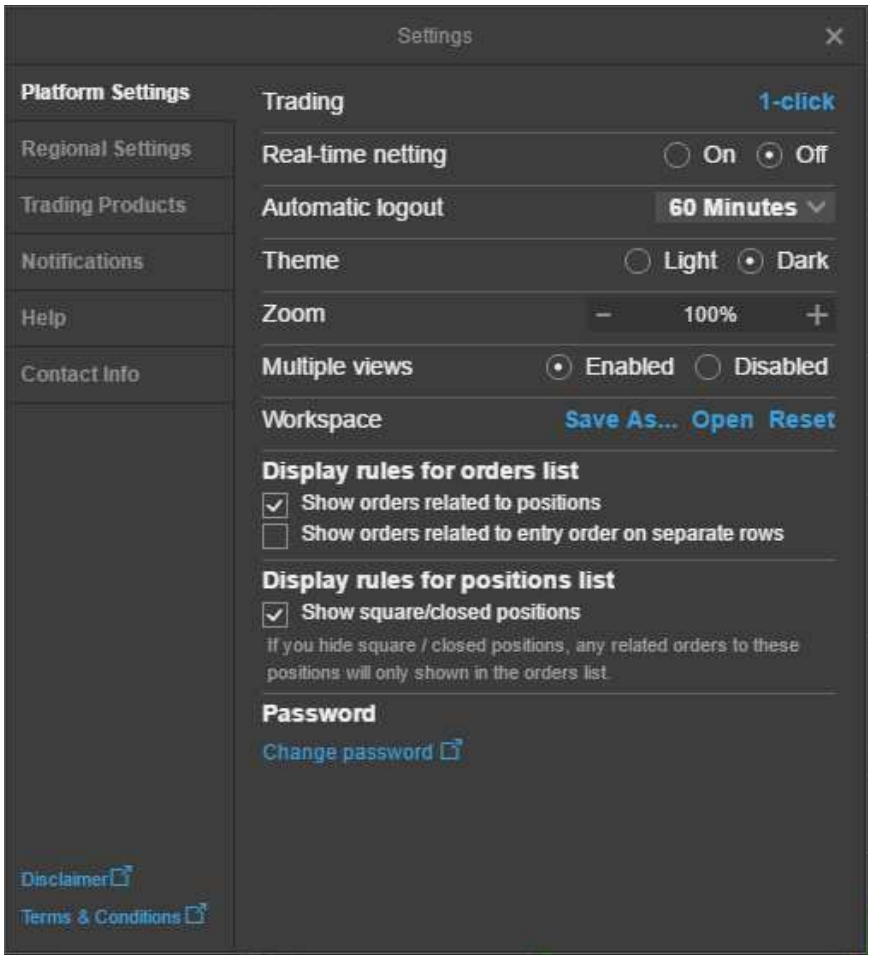
Choose Individual or grouped confirmations, and whether desktop toast notifications should be displayed.

Notification counter when grouped

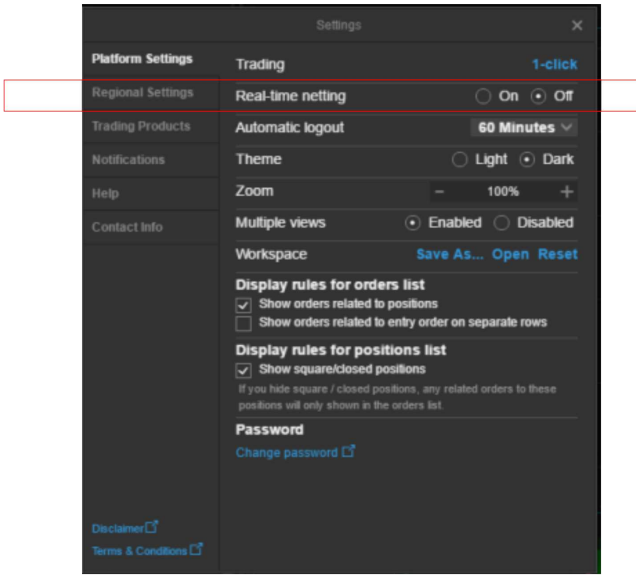


Zoom to increase the overall application size

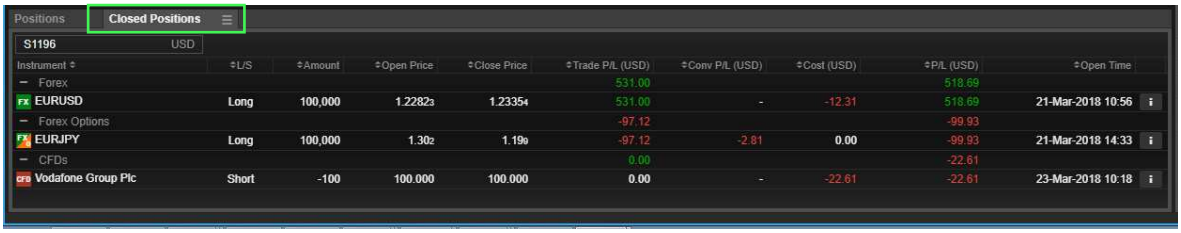
- You can manage the overall size of the application by adjusting the zoom level
- Click the cogwheel in the upper right hand corner to open 'Settings'.
- In 'Platform Settings', you will find 'Zoom'.
- The default is set to 100% but you can set it from 75% up to 200%.



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"



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

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