



# SaxoTraderPRO

## Intro guide



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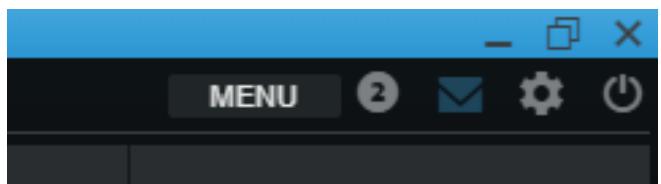
# Setting up the workspace

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

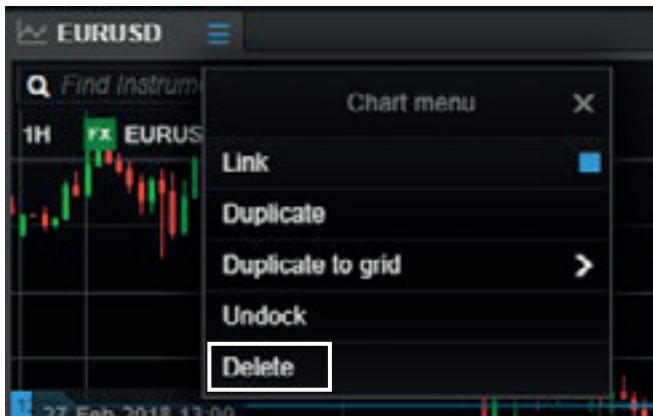


Drag docked modules by their borders to resize them

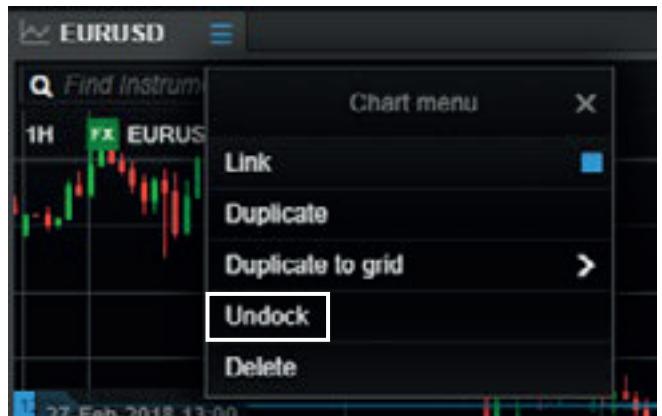
To add modules, open the Menu and choose the one you'd like to include



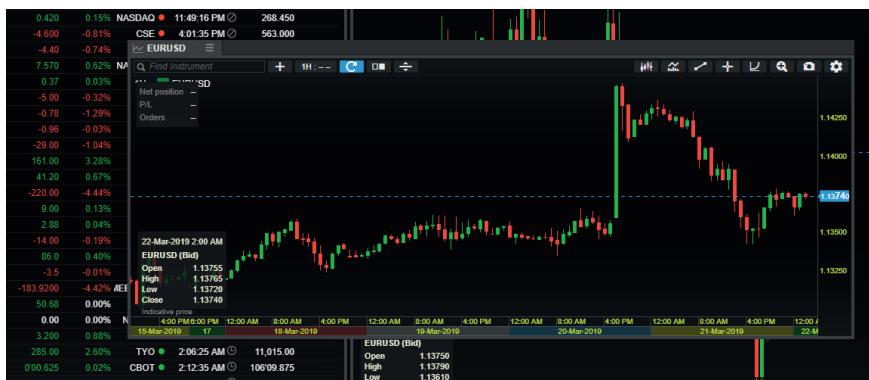
Select 'Delete' in a module's burger menu to remove it



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



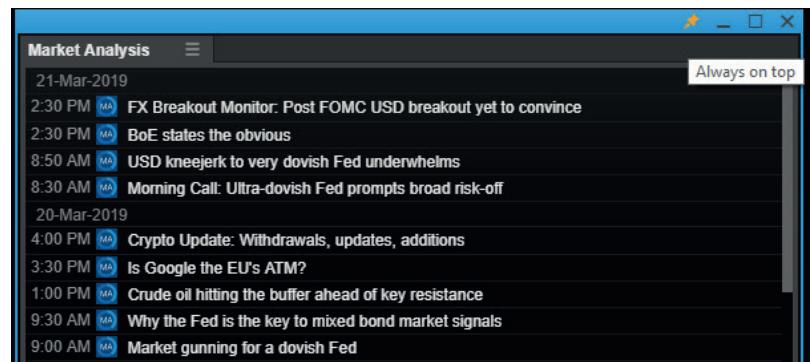
# Setting up the workspace



Drag free floating modules by their title bars to move them

Drag modules to place them on a secondary screen

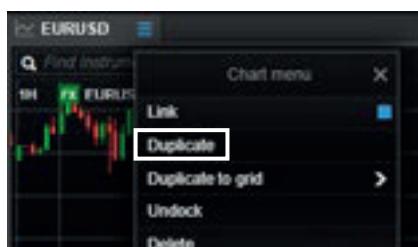
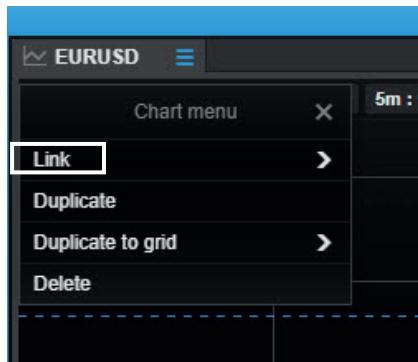
To dock a module, resize and place it above an empty space, and release it



# Setting up the workspace

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

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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 screenshot shows the SaxoTraderPRO application window. At the top, there's a toolbar with various icons. Below the toolbar are two tabs: 'My Watchlist1' (which is currently selected) and 'CFDs UK'. The 'My Watchlist1' tab displays a grid of financial instruments with columns for Ask, Bid, Net, %, and Price Upd. The 'CFDs UK' tab also displays a similar grid of instruments. A search bar labeled 'Add Instrument' is located at the bottom of each tab.

The module will slide in next to the existing tab

This screenshot shows the same SaxoTraderPRO interface as the previous one, but with the tabs rearranged. The 'CFDs UK' tab is now the active tab at the top, and its content is displayed. The 'My Watchlist1' tab is still present but is no longer the active module.

Rearrange the tab order by dragging the tab's title

This screenshot shows the 'CFDs UK' tab active. The content of the tab is clearly visible, showing a list of companies and their market data. The 'My Watchlist1' tab is still present but is not the active module.

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

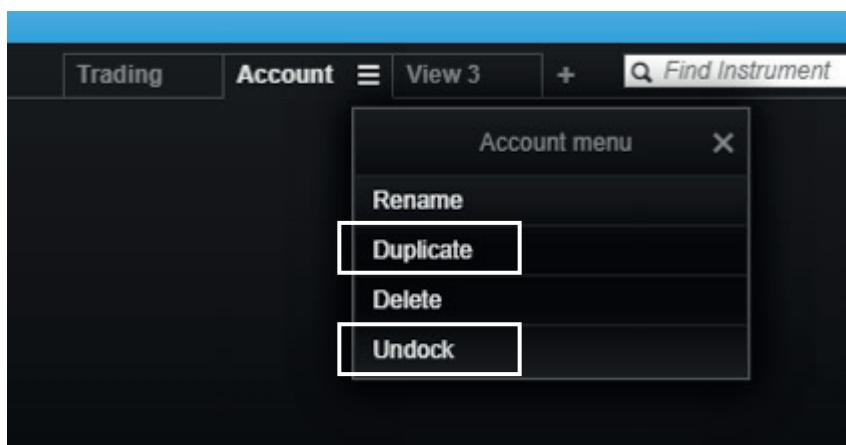
This screenshot shows a different application window titled 'VOD:xlon CFD Vodafone Group Plc'. The window displays real-time price data for Vodafone Group Plc, including Bid, Ask, Last traded, and Net change. The window has a standard title bar with minimize, maximize, and close buttons. The content area includes a search bar and a table with the latest price information.

# 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

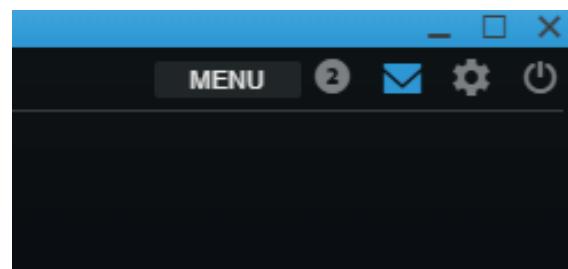
Click on "+" to add a new blank View



‘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

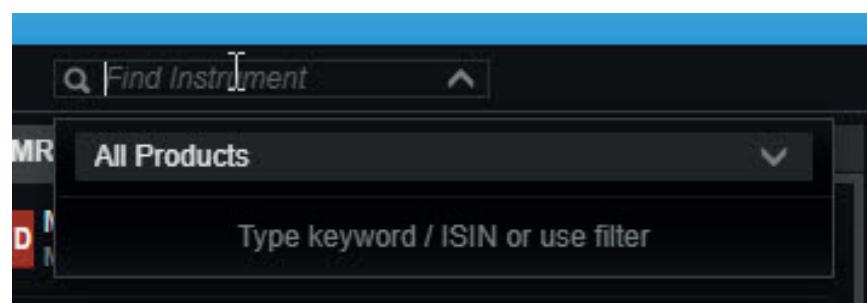
To populate a View, click ‘MENU’ to open new modules, and drag and drop them to the desired location



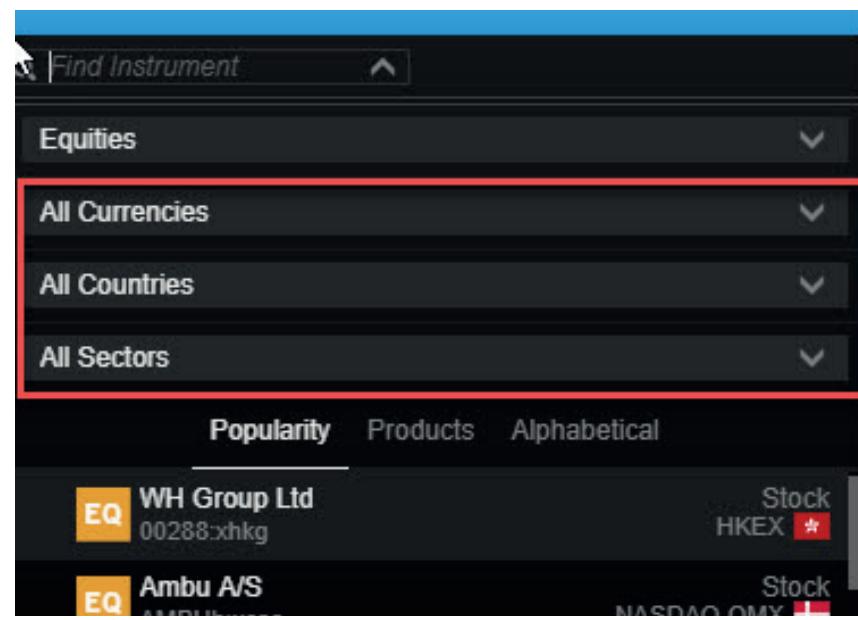
# Advanced search

Help finding a specific instrument or exploring a range of instruments

Available when you click into the global search field or activate the chevron



Select a product type in the dropdown menu. This will filter the results if text has been entered in the search field, or presents a list of all available instruments on the platform if this is left blank

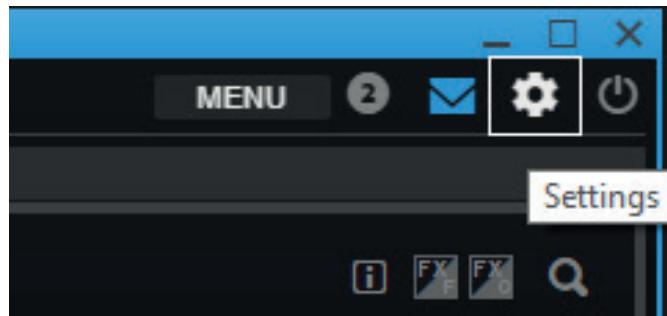


Once a product type is selected, then further relevant filters will be displayed to further refine the search. Selected filter values will be retained between searches... select All Products to reset these

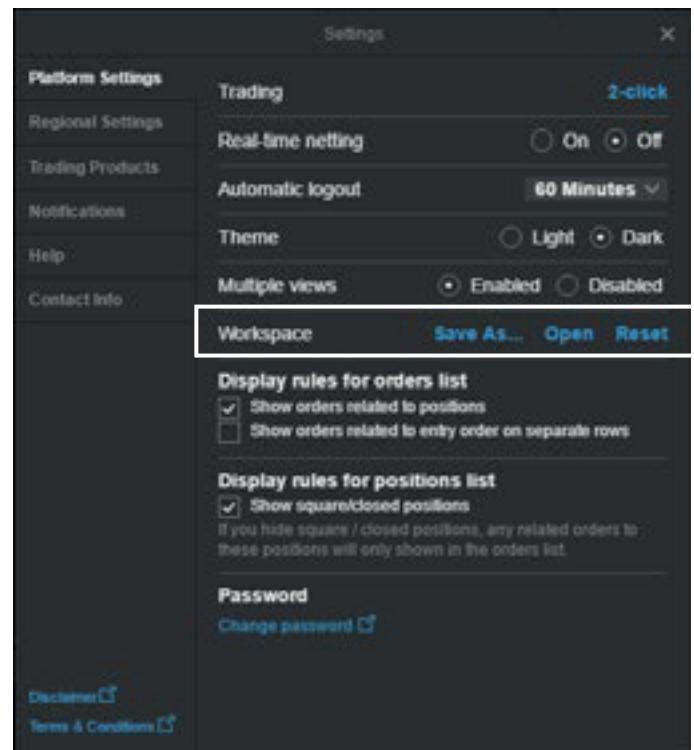
Choose a sorting option for displayed results. Default Popularity references last 3 months of trading by Saxo clients

# 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

The screenshot shows the SaxoTraderPRO interface. At the top, there's a navigation bar with 'Popular Products' and 'News' tabs. Below the navigation bar, a search bar has 'Add Instrument' and a dropdown arrow icon. A modal window titled 'Select Watchlist' is open, containing a list of categories: '+ New List', 'My own list', 'Popular Products', 'CFDs US - Large Cap', 'CFD Commodities', 'CFD Indices', 'Forex European', 'Futures Main', and 'Stocks US - Large Cap'. To the right of the modal, a table displays financial data with columns for 'Bid' and arrows indicating price movement. The table includes rows for Germany 30, France 40, and EU Stocks 50.

	Bid	
Germany 30	12,466.50	1
France 40	5,339.53	
EU Stocks 50	3,454.64	

# 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
- Right-click on a column header to access column management functions including change, insert and remove

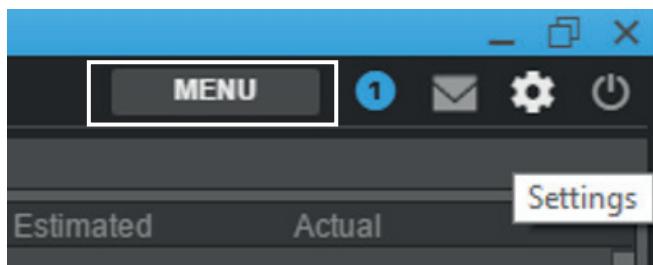
The screenshot shows a financial trading platform interface with a 'Watchlist settings' dialog box overlaid on a list of instruments. The dialog box has fields for 'Name' (containing 'My new list'), 'Layout' (set to 'List'), and 'Watchlist' (with a 'Delete' button). At the bottom are 'CANCEL' and 'OK' buttons. The background shows a table with columns: Bid, Ask, Day High, Day Low, and % Change. The table lists various instruments with their current prices and percentage changes.

	Bid	Ask	Day High	Day Low	% Change
	107.138	107.153	107.155	106.790	0.18%
	1.39245	1.39265	1.39950	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	1.27249	1.27217	1.26699	0.31%
	131.744	131.771	132.174	131.676	0.01%
	0.88292	0.88314	0.88439	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%

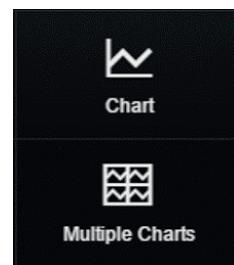
# Opening one – or multiple – chart modules

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

Click on "MENU" in the upper right hand corner



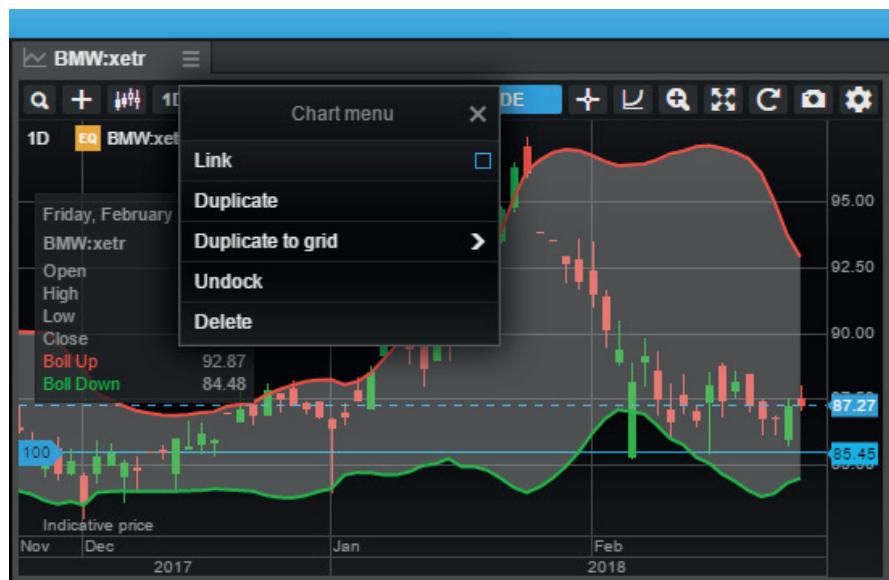
Then select "Chart" to open a single new chart module



...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

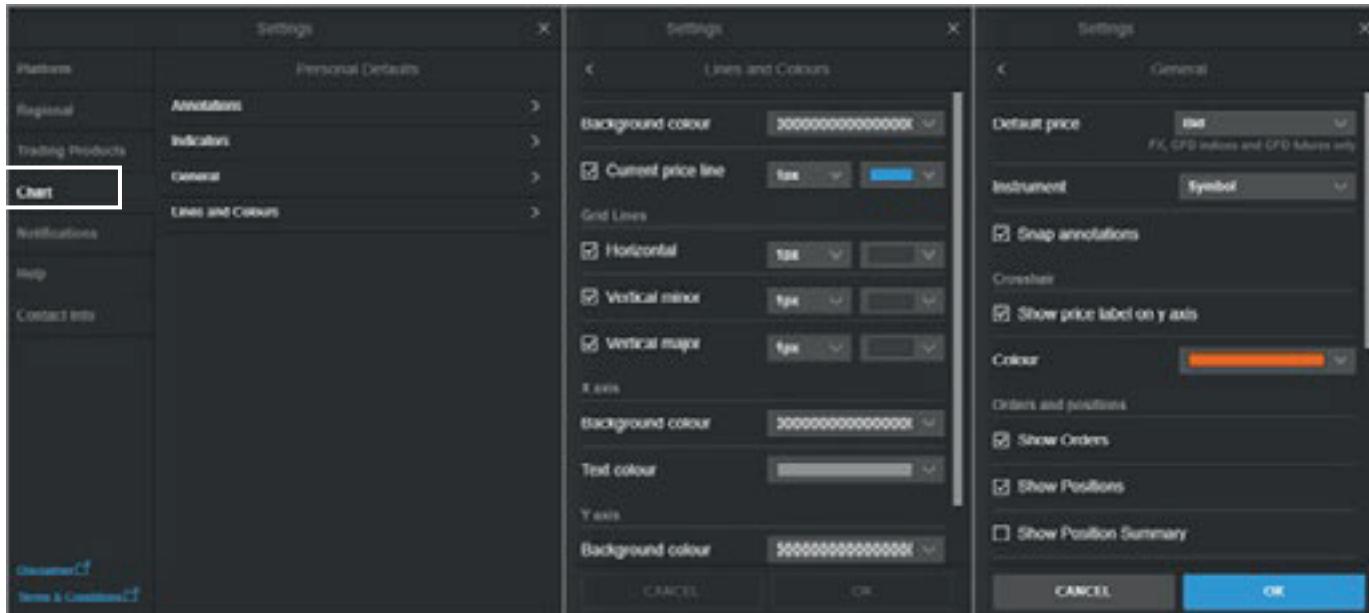
- Use the 'Duplicate to grid' option to copy an existing chart into a multiple chart window, such as 2x2 or 3x3
- If required, you can then change the instruments in each chart



# 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.

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# Trading from charts

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

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

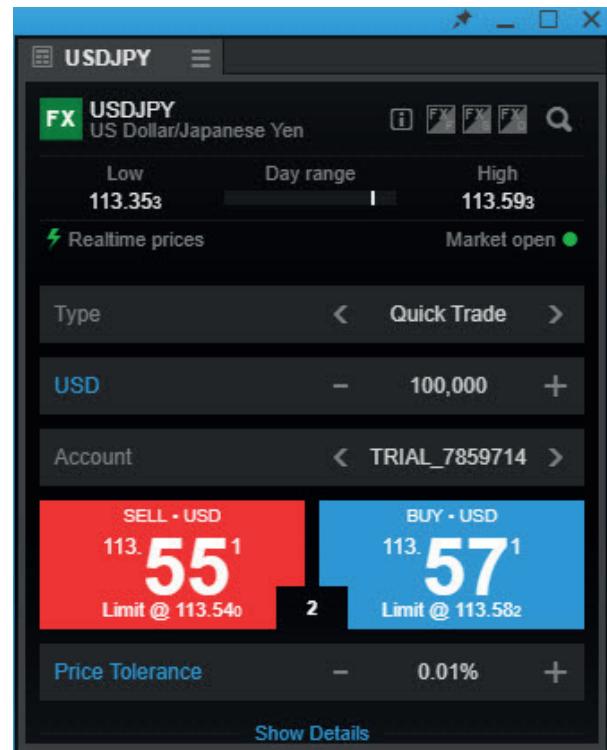
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# Trade Ticket – FX

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

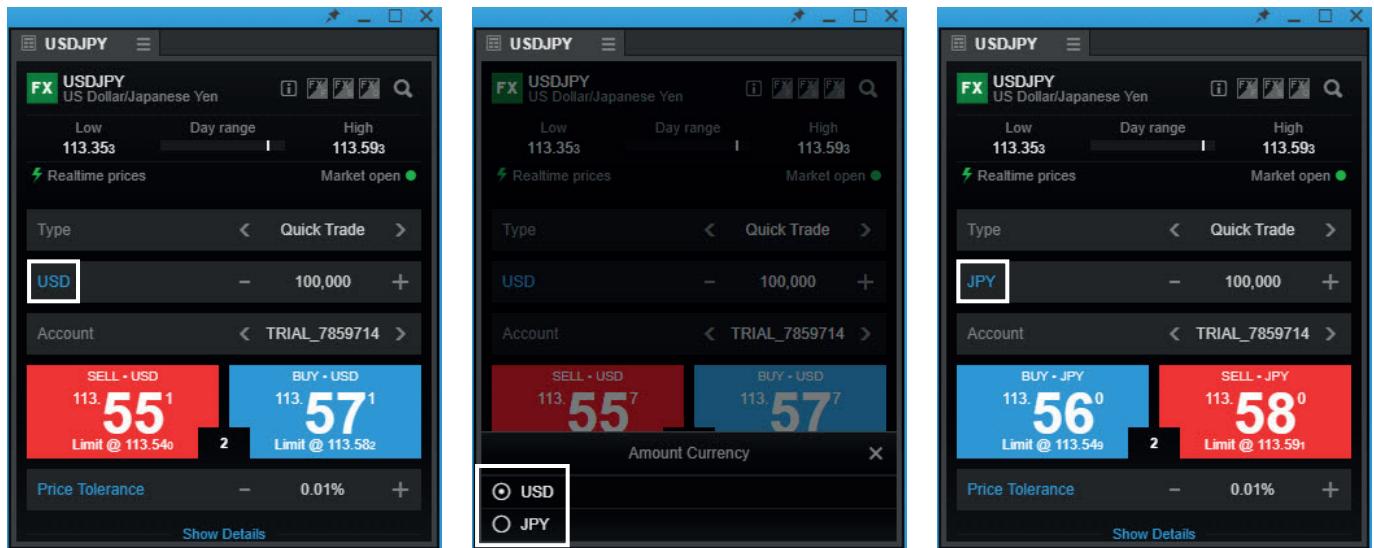
Use '+/-' to easily adjust amounts. Alternatively, click on the numeric to change using manual inputs, predefined amounts via the dropdown arrows, or the up/down keys on your keyboard

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

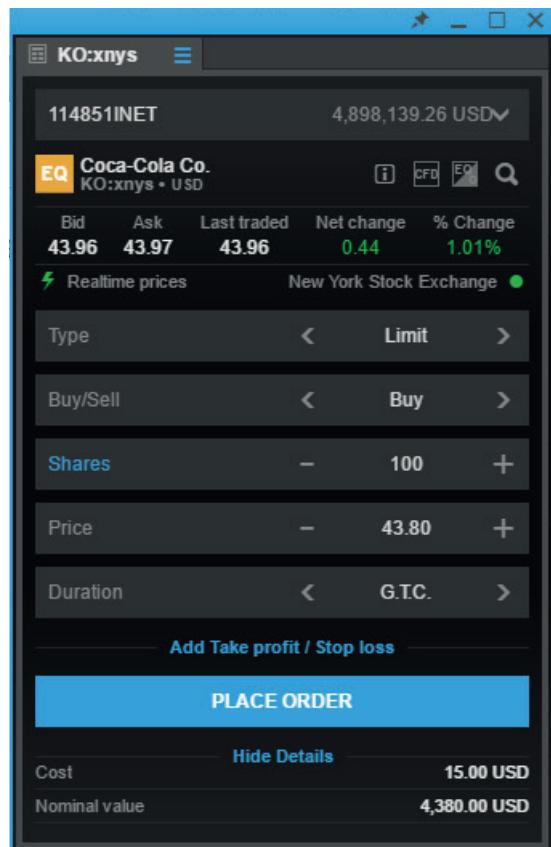
The Trade Ticket for FX Spot now has a currency toggle button, allowing you to place orders in 2nd currency amounts (ie quoted currency).



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

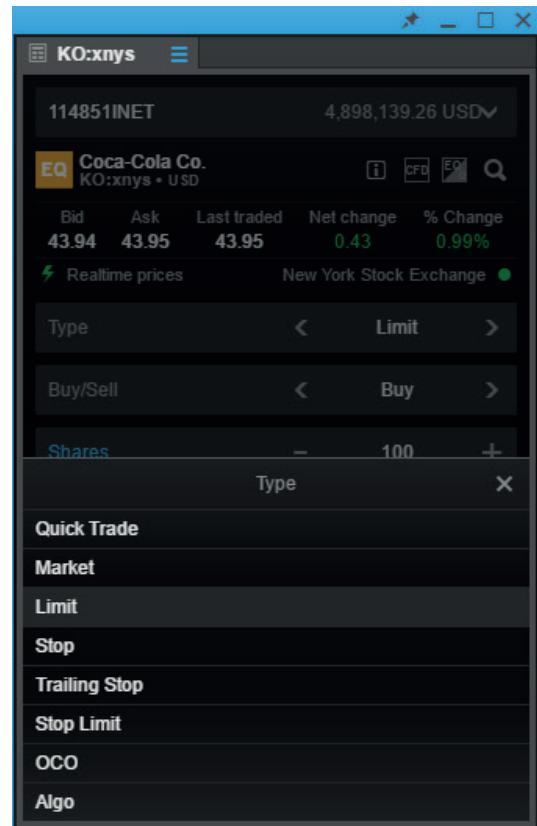
In SaxoTraderPRO, you benefit from an advanced trading ticket with intuitive navigation



Available margin displayed in the account selector dropdown

Quote bar with reference data

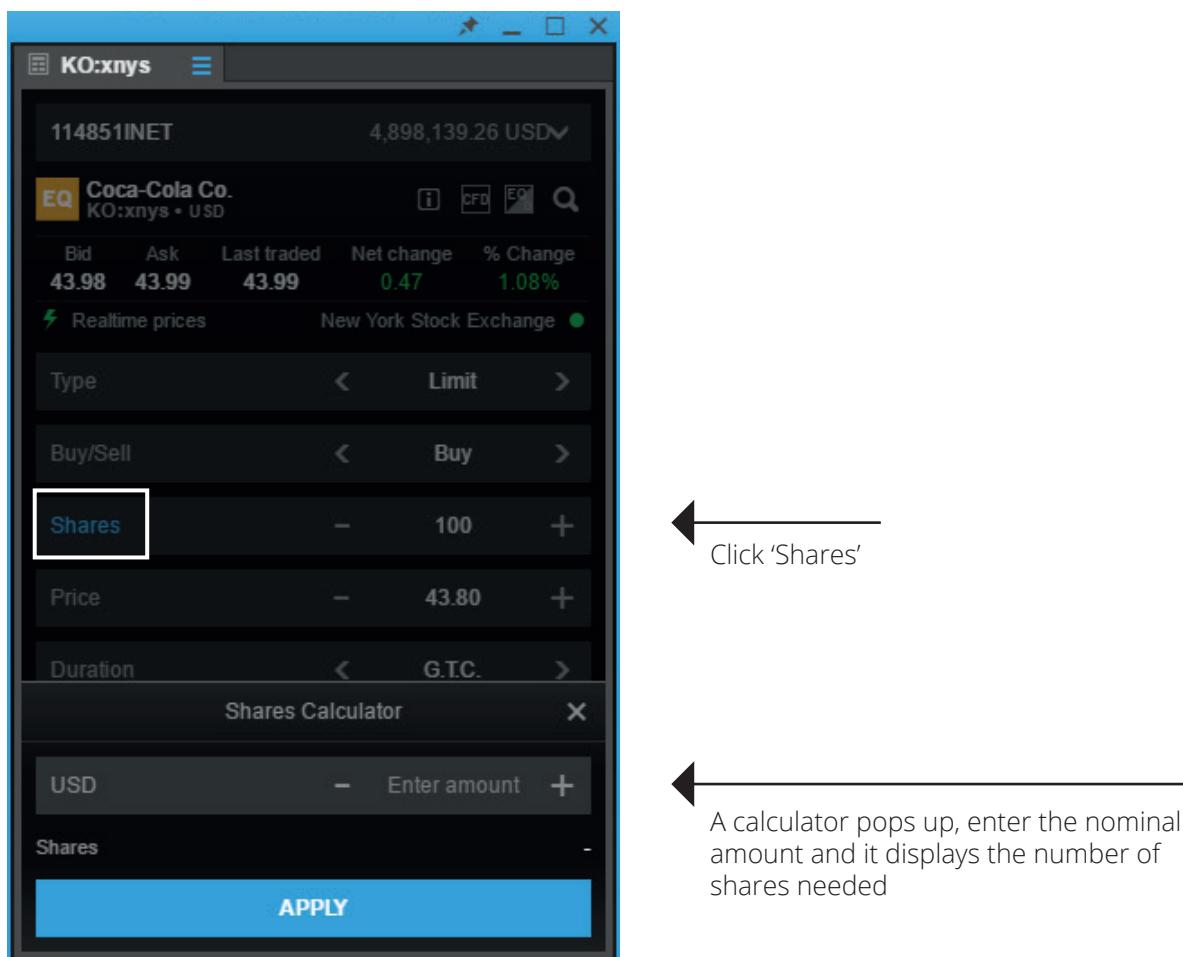
Use '+/-' to easily adjust amounts. Alternatively, click on the numeric to change using manual inputs, predefined amounts via the dropdown arrows, or the up/down keys on your keyboard



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



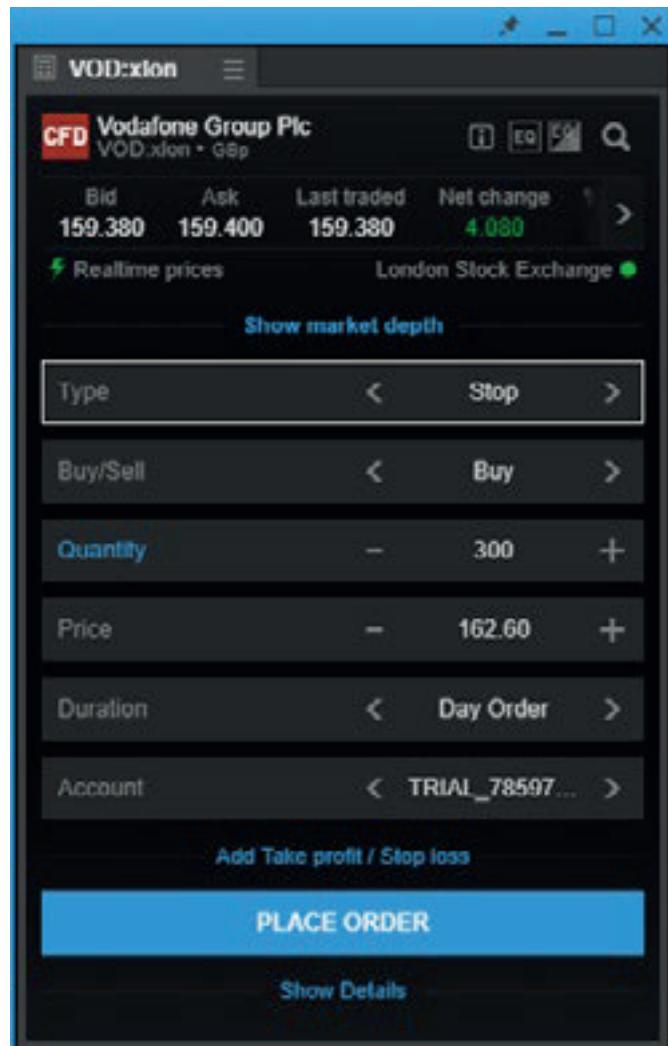
# Auto saving order values in the Trade Ticket

- 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 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

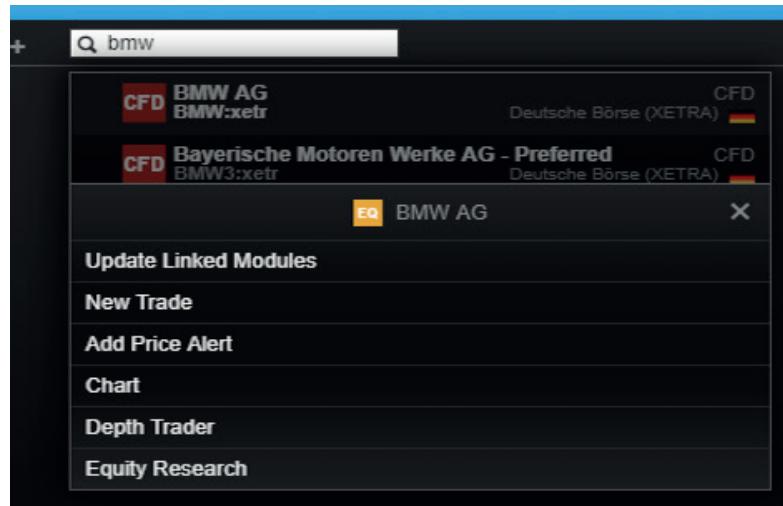
ENTER will complete a direct entry field, or activate a control like a link or button

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

Type	<	Limit	>
Buy/Sell	<	Buy	>
Shares	-	0	+
Price	-	74.84	+
Duration	<	G.T.C.	>
Account	<	TRIAL_7859714EUR	>

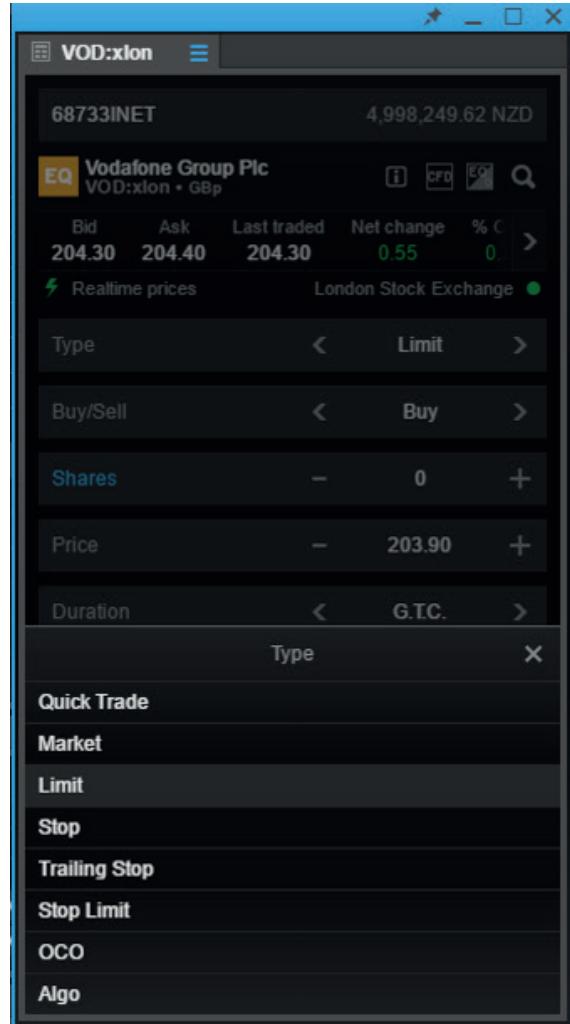
Add Take profit / Stop loss

PLACE ORDER

Automatic selection of matching account

# Trade Ticket – algo orders

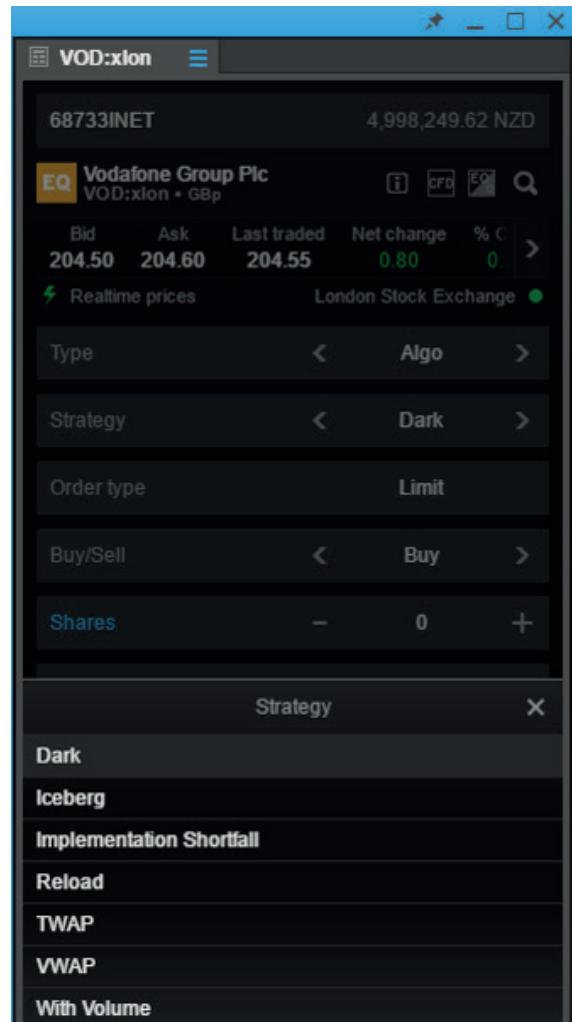
In SaxoTraderPRO, you can place and manage algorithmic orders



Select 'Algo' order type

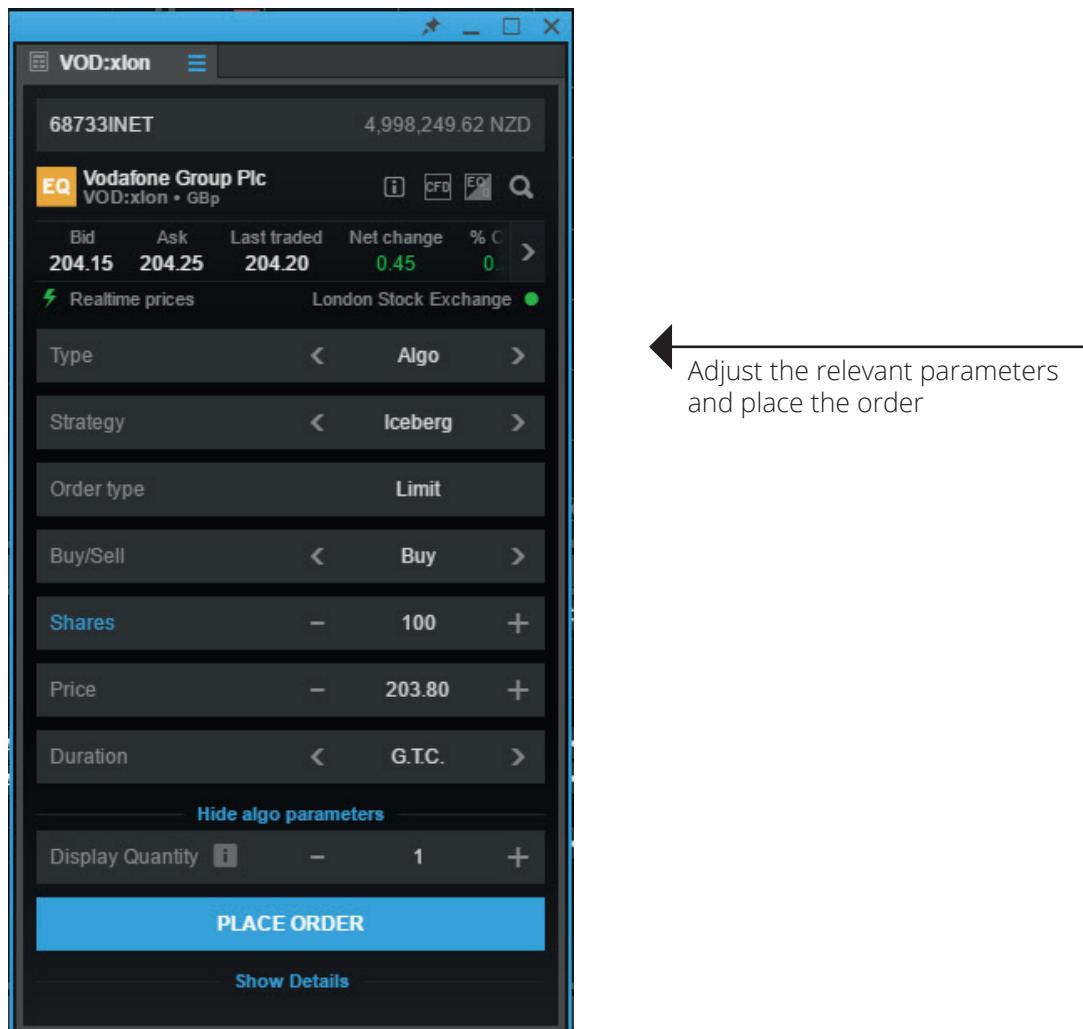
Open a Trade Ticket with the desired instrument

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



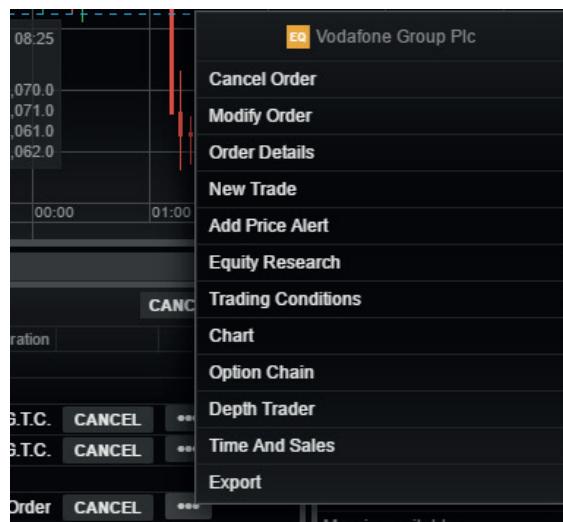
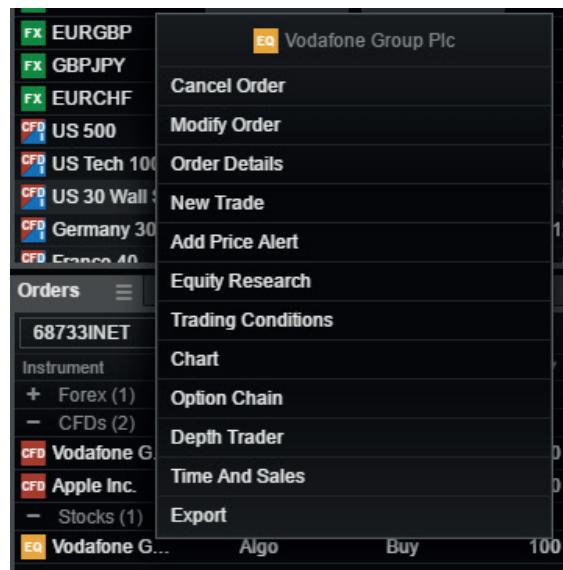
Then select 'Strategy' type, or click on the 'Dark' label to invoke a dropdown with the available strategies

# Trade Ticket – algo orders



# Trade Ticket – modify algo orders

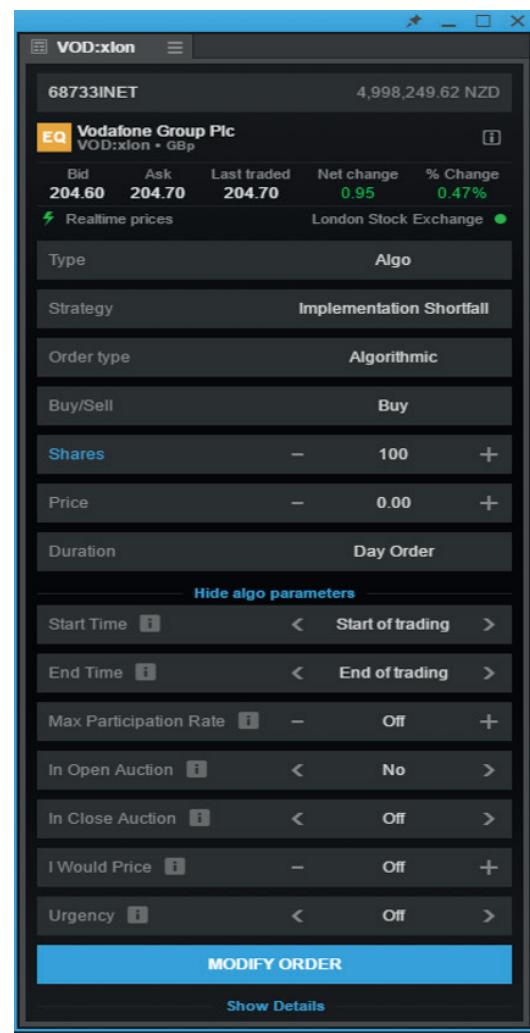
Once an algo order is placed, you can monitor it in the 'Orders' module and modify it if necessary



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



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



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

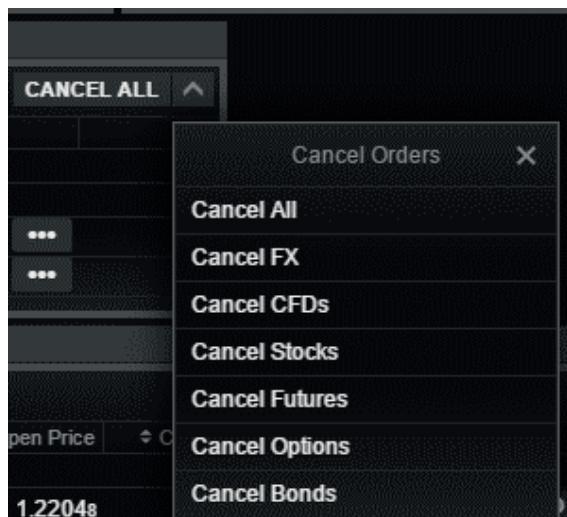
Instrument	Type	Buy/...	Amount	Price	Current	Duration	G.T.C.	MODIFY	CANCEL	i
— Forex (1)										
EURUSD	Stop If Bid	Buy	120,000	1.23790	1.230		Change column >			
— CFDs (2)							Remove column >			
US 30 Wall ...	Limit	Buy	1	25,711.8	25,721		Insert column left >			
Apple Inc.	Limit	Buy	10	170.000	178.9		Insert column right >			

Adjust column width by dragging and dropping its borders

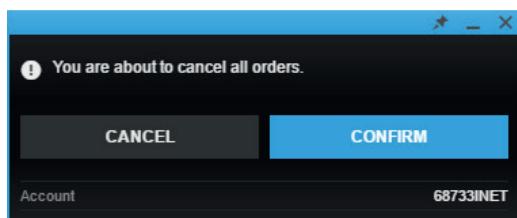
Double-click a row to launch the 'Cancel order' dialogue

- 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

Orders					
68733NET NZD					
Instrument	Type	Buy/...	Amount	Price	Current
- Forex (1)					
EURUSD	Stop If Bid	Buy	120,000	1.23790	1.230
- CFDs (2)					
US 30 Wall ...	Limit	Buy	1	25,711.8	25,721
Apple Inc.	Limit	Buy	10	170.000	178.9

Column: Current

- Change column
- Remove column
- Insert column left
- Insert column right

Duration

G.T.C.	MODIFY	CANCEL	i	
G.T.C.	MARKET	MODIFY	CANCEL	i
G.T.C.	MARKET	MODIFY	CANCEL	i

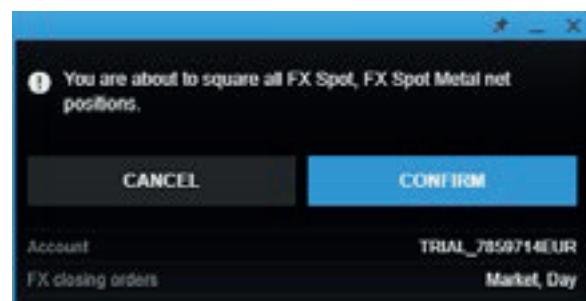
Adjust column widths by dragging and dropping column borders

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

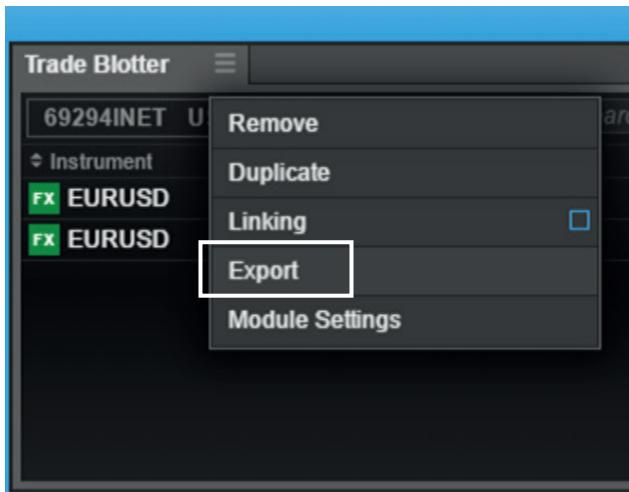
Change the sort order by clicking on a column's header

Instrument	Trade	Amount	Open Price	Execution Time	Position Id
EURUSD	Bought	100,000	1.17768	26-Oct-2017 1:07:56 PM	1116794554
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 and search results

Quickly navigate a grid or search results via the following controls

The screenshot shows two windows from the SaxoTrader PRO application. The top window is a grid of 'Popular Products' with columns for Instrument, Bid, Ask, %, and Price. The bottom window is a detailed view for 'Vodafone Group Plc' (VOD:xlon) with tabs for CFD, Stock, and Options, and sections for Order Type, Quantity, Price, Duration, and Account.

Selected row

→ Expand selection

← Contract selection

Cursor UP  
Page UP  
HOME

ENTER  
(triggers primary action depending on grid)

▼ Cursor DOWN  
Page DOWN  
END

Instrument	Bid	Ask	%	Price
Vipshop Holdings Ltd	6.3800	6.3900	+0.45%	6.3900
GameStop Corp.	17.030	17.040	+2.28%	17.040
Morrison (W) Supermar...	258.400	258.500	-0.88%	258.500
GBPDKK	8.3564	8.3601	-0.05%	8.3601
Apple Inc.	226.390	226.430	+2.42%	226.430
WPP Plc	1,141.000	1,142.000	+1.38%	1,142.000
Canopy Growth Corp.	57.2700	57.2800	+13.62%	57.2800
SPDR S&P Oil & Gas E...	41.130	41.140	+0.48%	41.140
Tencent Holdings Ltd	331.400	331.600	+2.41%	331.600
France 40	5,356.31	5,358.31	+0.28%	5,358.31
Amazon.com Inc.	1,989.68	1,990.23	+0.26%	1,990.23

CFD Vodafone Group Plc VOD:xlon + GBP

Bid Ask Last traded Net change  
159.380 159.400 159.380 4.080

Realtime prices London Stock Exchange

Show market depth

Type Stop  
Buy/Sell Buy  
Quantity 300  
Price 162.60  
Duration Day Order  
Account TRIAL\_78597...

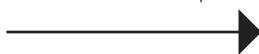
PLACE ORDER

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:xlon

Vodafone Group Plc VOD:xlon • GBP

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

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	X	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	X	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	X				202.000				

London Stock Exchange

Type      Quantity      Price      Duration

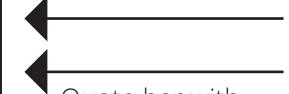
< Limit >    - 200 +    - 202.00 + < G.T.C. >

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
- 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		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	II	174.64	174.66	ADF		
10-Nov-2017 15:34:32	174.64	258	II	174.64	174.66	ADF		
10-Nov-2017 15:34:32	174.63	188	II	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	II	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	II	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											Strikes	6	⚙
EURUSD		Strategy	Vanilla										
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		
											PUTS		
											PUTS		
Mid volatility		Delta	Bid	Ask	Strike	Bid	Ask	Delta	Mid volatility				
<b>EURUSD</b>											<b>Expiry date: 28-Feb-2018 GMT (5 days)</b>		
											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%				
											<b>Expiry date: 07-Mar-2018 GMT (12 days)</b>		
											24%	9.21%	
9.21%	76%	↑	0.01517	0.01614	1.2200	0.00301	0.00396	32%	8.98%				
8.98%	68%	↑	0.01159	0.01255	1.2250	↑ 0.00443	↑ 0.00538	42%	8.76%				
8.76%	58%		0.00844	↓ 0.00941	1.2300	↑ 0.00628	0.00724	64%	8.43%				
8.57%	47%	↑	0.00584	↑ 0.00680	1.2350	0.00866	↓ 0.00962	81%	8.33%				
8.43%	36%		0.00379	↓ 0.00473	1.2400	0.01161	↓ 0.01256	100%	8.00%				
8.33%	26%		0.00226	↓ 0.00322	1.2450	0.01507	↓ 0.01605	118%	7.77%				
<b>EURUSD</b>											<b>Expiry date: 14-Mar-2018 GMT (19 days)</b>		
											27%	9.30%	
9.30%	73%	↑	0.01750	0.01839	1.2200	↑ 0.00480	0.00567	34%	9.11%				
9.11%	66%		0.01405	↓ 0.01494	1.2250	↑ 0.00635	↑ 0.00723	42%	8.93%				
8.93%	58%	↑	0.01098	↑ 0.01188	1.2300	0.00826	0.00915	64%	8.67%				
8.78%	50%	↑	0.00832	↑ 0.00921	1.2350	0.01059	↓ 0.01148	81%	8.58%				
8.67%	41%		0.00610	↓ 0.00697	1.2400	0.01337	↓ 0.01425	100%	8.33%				
8.58%	32%		0.00432	0.00519	1.2450	↑ 0.01658	0.01746	118%	8.00%				
<b>EURUSD</b>											<b>Expiry date: 28-Mar-2018 GMT (33 days)</b>		
											20%	8.69%	
8.69%	80%	↑	0.02797	0.02870	1.2100	0.00375	0.00446	32%	8.45%				
8.45%	71%		0.02047	↓ 0.02118	1.2200	0.00623	↓ 0.00692	42%	8.24%				
8.24%	59%		0.01405	↓ 0.01476	1.2300	0.00978	0.01049	64%	8.00%				
8.11%	44%		0.00902	↓ 0.00972	1.2400	0.01473	0.01544	81%	7.77%				

# Option Strategies Ticket

Simultaneously buy and/or sell different US stock and US Index options from the same ticket

The Option Strategies Ticket is accessible via:

- The menu
- The Strategies button in the Option Chain
- Menu displayed via right-click in a grid or after selecting a suitable underlying instrument in Global search results

■ Right-click in the option Chain to directly select a strategy

■ A Strategy column is available to add to the Orders grid

11 preset strategies

On-the-fly strategy recognition as the user builds an option strategy

Unmatched strategies are recognized as Custom

Buy/Sell toggle – flips all order directions

Price data for the underlying instrument shown at the top

Call/Put toggle – flips all call/put values

Price and Greeks for legs and strategy – columns are editable

A screenshot of the Option Strategies Ticket interface for Apple Inc. (AAPL:xcbf). The interface is divided into several sections: 1. Top header: Shows the underlying instrument (Apple Inc.), last traded price (198.16), net change (-0.29), % change (-0.15%), open price (199.68), low (197.85), high (199.69), and previous close (198.45). 2. Price Data: Shows the current price of 7859714USD. 3. Strategy Selection: A dropdown menu is set to 'Butterfly'. Below it, three 'Buy to Open' legs are listed with strike prices of 195, 197.5, and 200 respectively. 4. Call/Put Toggle: A section labeled 'Call / Put' with buttons for 'Call' and 'Put'. 5. Ratio: A section labeled 'Ratio' with a value of '1 +' and a plus sign. 6. Options Table: A table showing bid, ask, mid, mid vol, and delta for various option contracts. 7. Order Placement: A section at the bottom for placing orders, including fields for Type (Limit), Quantity (1), Price (0.58), Duration (Day Order), and a large blue 'BUY' button.

Order placement controls

# FX Exposures

Stream single currency exposures for an account

FX net positions in the following instruments:

- FX Spot
- FX Forward
- FX Vanilla Option (delta-weighted)

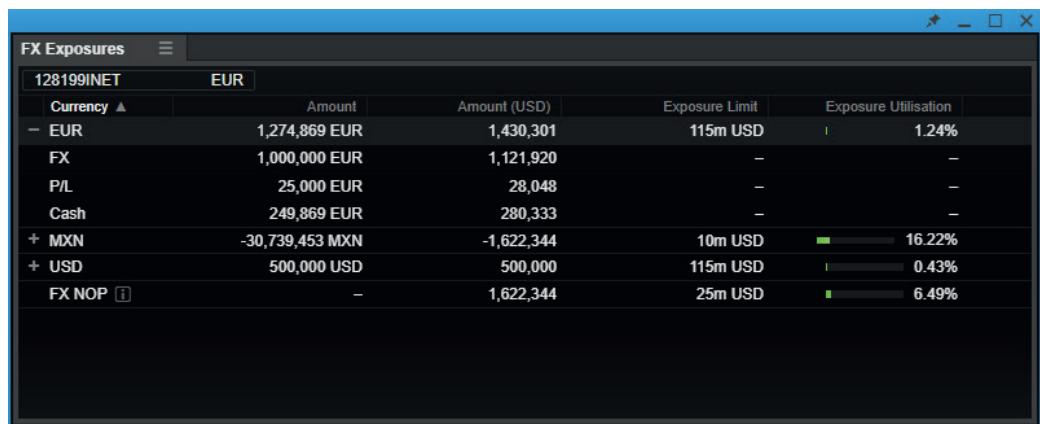
Includes:

- Cash balance
- Transactions not booked
- FX Option premium value

Amend columns via standard right-click controls

Includes:

- FX Spot and FX Forward Open P/L
- FX Spot and FX Forward Closed P/L
- Margin products Open P/L



FX Exposures					
128199INET		EUR			
Currency	Amount	Amount (USD)	Exposure Limit	Exposure Utilisation	
- EUR	1,274,869 EUR	1,430,301	115m USD	<span style="width: 12.4%;">1.24%</span>	
FX	1,000,000 EUR	1,121,920	-		
P/L	25,000 EUR	28,048	-		
Cash	249,869 EUR	280,333	-		
+ MXN	-30,739,453 MXN	-1,622,344	10m USD	<span style="width: 16.22%;">16.22%</span>	
+ USD	500,000 USD	500,000	115m USD	<span style="width: 0.43%;">0.43%</span>	
FX NOP	-	1,622,344	25m USD	<span style="width: 6.49%;">6.49%</span>	

The NOP Value (Net Open Position Value) is the sum of all short single currency exposures

# Margin Monitor

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

Account Summary

58238INET NOK

Cash available 4,998

Value of positions 32

Account value 5,030

Account value shield

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

Margin monitor

Account 58238INET (NOK)

Scheduled trading condition changes

CFD Microsoft Corp. 31-Dec-2018 12:34 GMT

Simulated margin at 17-Jul-2019 23:59 GMT

	Current	After change
Not available as margin collateral	-4,487.88	-4,487.88
Initial margin reserved	-49,516.85	-93,637.46
Initial margin available	4,965,409.72	4,921,289.11
Maintenance margin reserved	-24,758.42	-46,818.73
Maintenance margin available	4,990,168.15	4,968,107.84
Margin utilisation	0.49%	0.93%

Updated at 12:36:29 GMT - Reload

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 balances at this date

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

Trading Conditions

CFD Microsoft Corp. MSFT:xnas \* USD

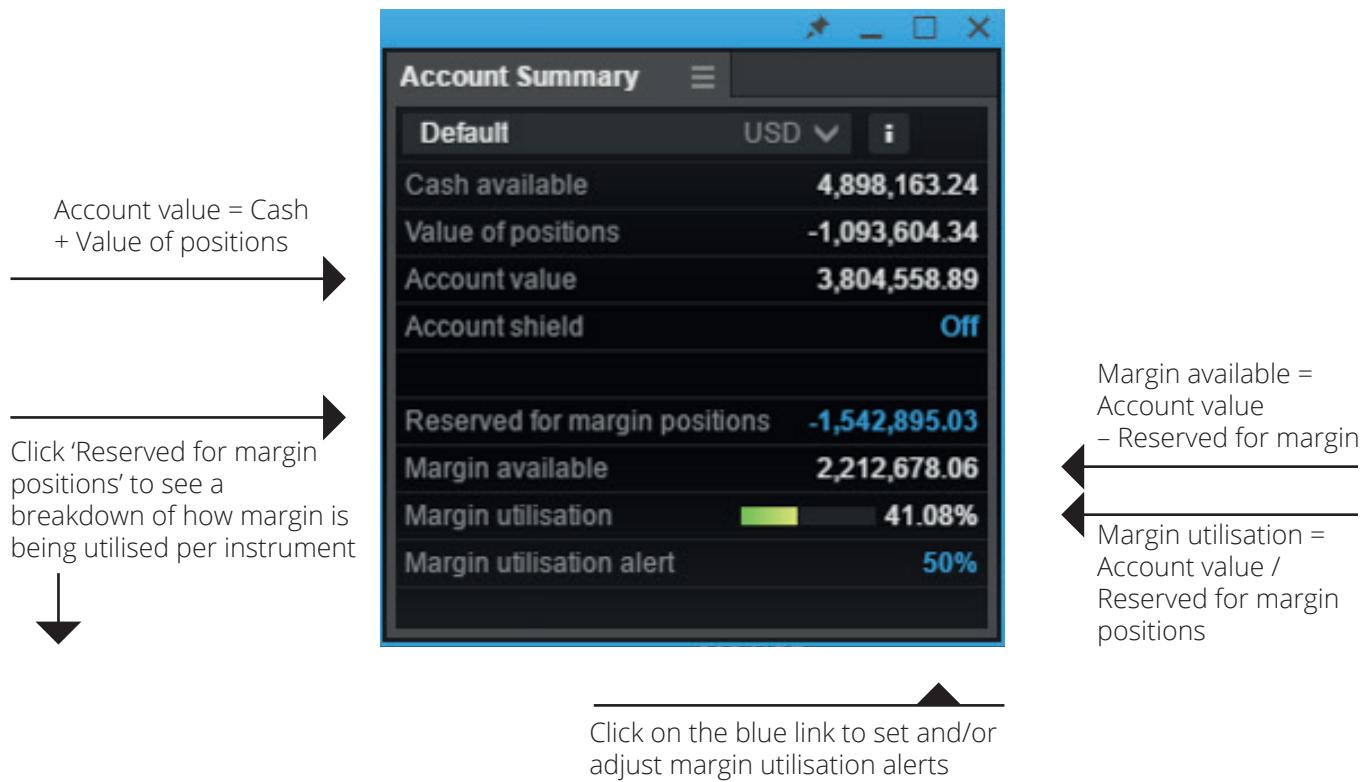
Cost Calculator Instrument

! Upcoming changes, 17-Jul-2019 13:44 GMT

Initial	20.00%
Maint.	10.00%
! Initial (new)	40.00%
! Maint. (new)	20.00%
Risk rating	1
! Risk rating (new)	2

# Account Summary

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

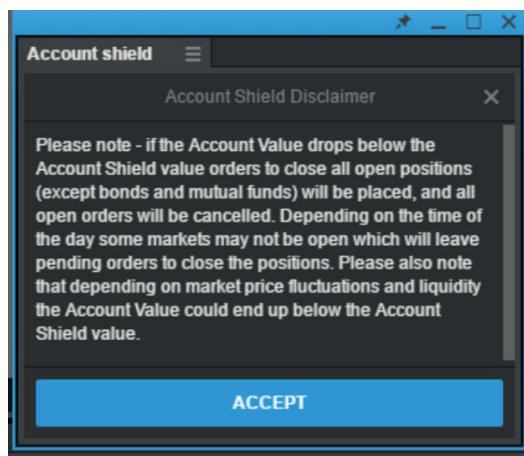
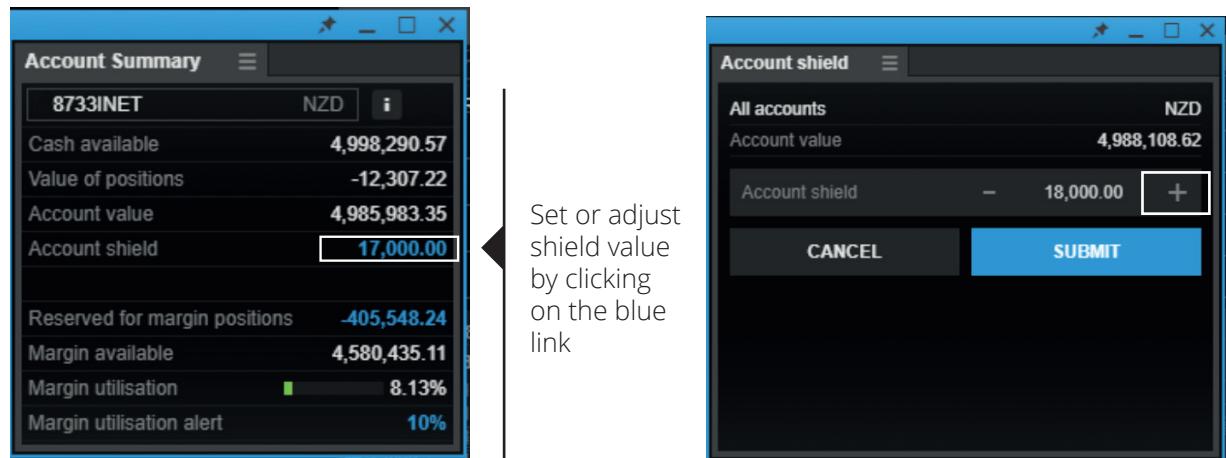


Margin Breakdown		
Instrument	Products	Margin usage
EURUSD	FX	570,647.00 NZD
JP225.I	CFD	167,872.00 NZD
USDJPY	FX	44,276.00 NZD
UK100.I	CFD	21,268.00 NZD
US30.I	CFD	1,710.00 NZD
VOD:dom	CFD	387.00 NZD
AUS200.I	CFD	192.00 NZD

- 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



Accept disclaimer

# Margin utilisation alerts

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

The screenshot shows the 'Account Summary' window for account 68733INET. It displays various account metrics:

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

A callout arrow points from the 'Margin utilisation alert' row to the text 'Click to set an Alert value'.

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

The screenshot shows the 'Notifications' module. A recent notification is displayed:

**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.

SAXO BANK SAXOTRADER nu

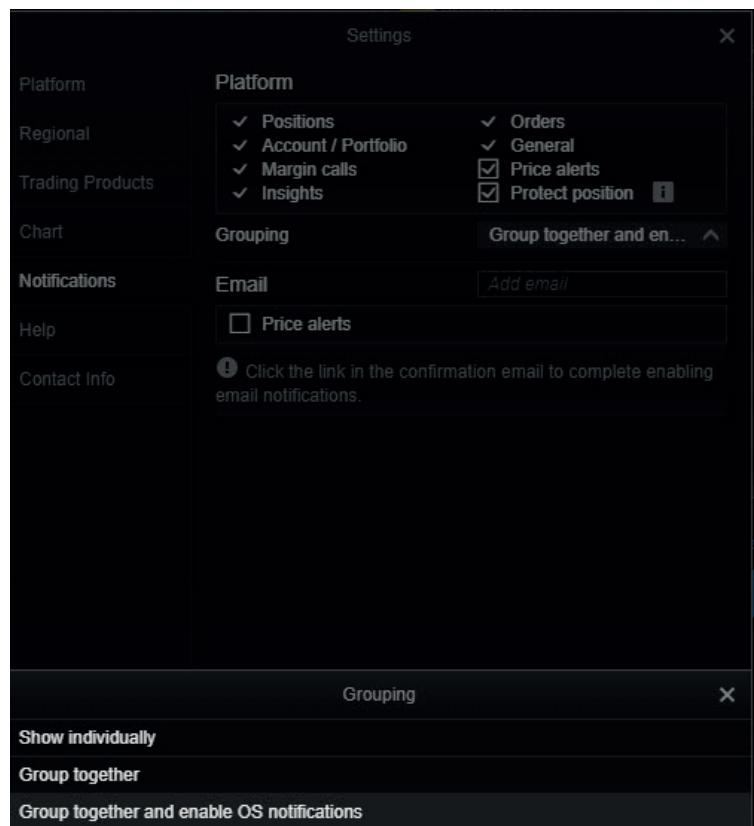
Your margin utilisation is 11.2%

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

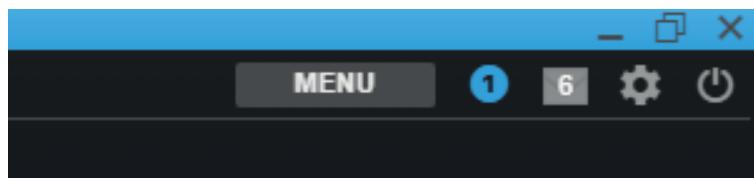
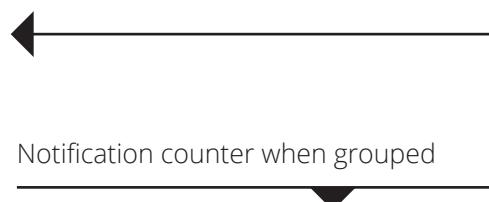
# Trade confirmations

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)

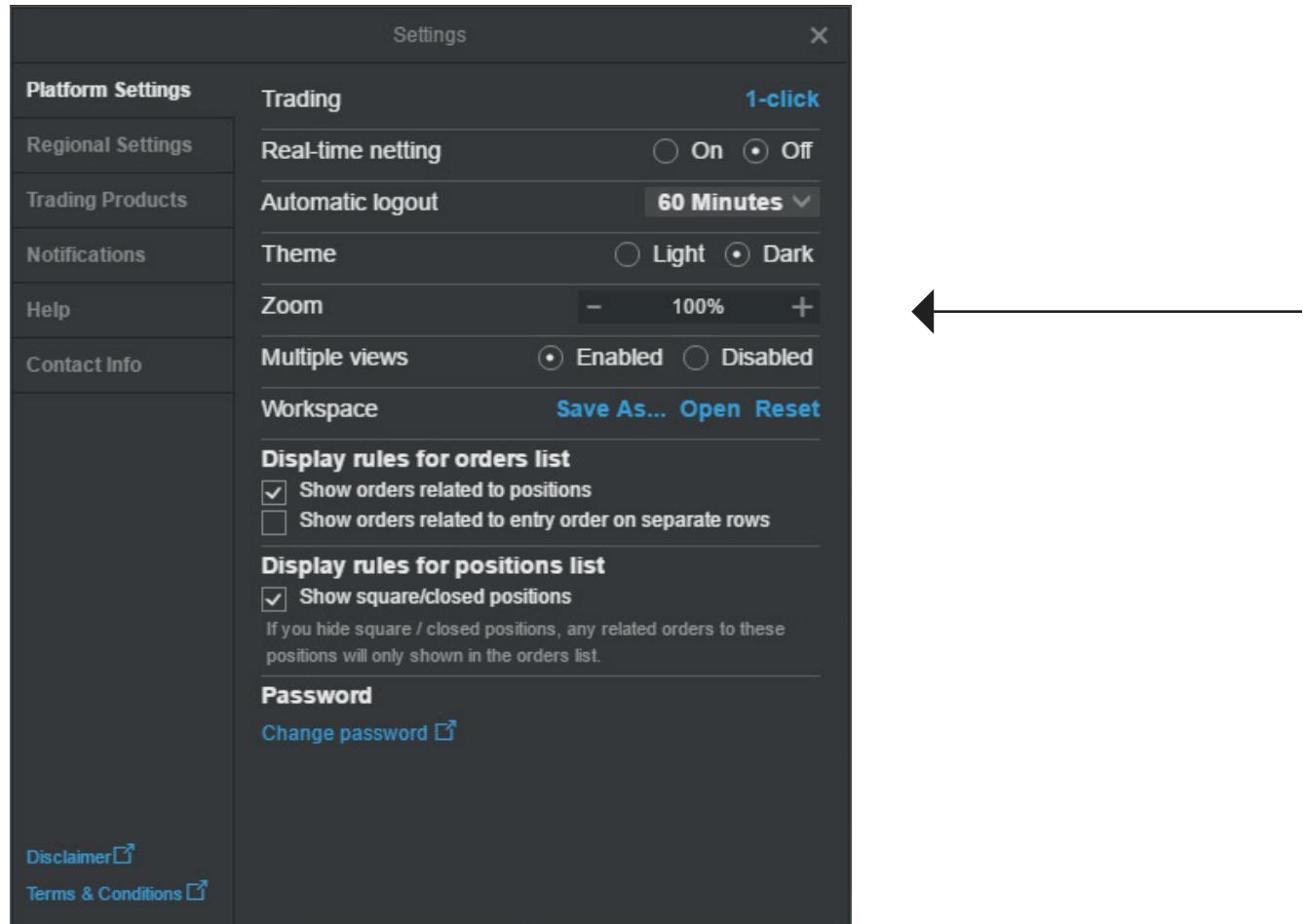


Choose Individual or grouped confirmations, and whether desktop toast notifications should be displayed.

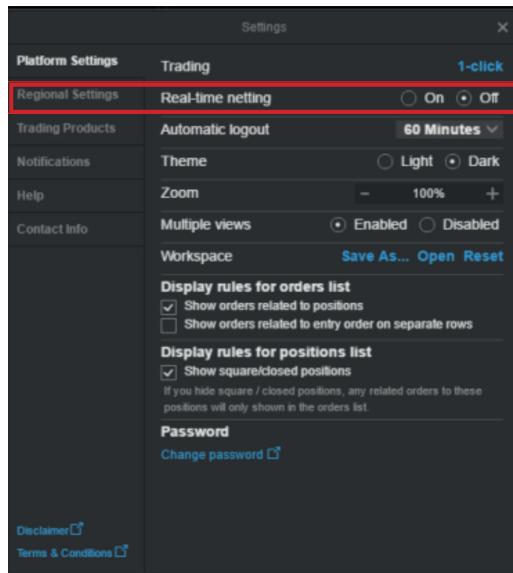


# Zoom to increase the overall application size

- 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"

The screenshot shows the 'Closed Positions' module. The top navigation bar has tabs for 'Positions' and 'Closed Positions', with 'Closed Positions' being the active tab. The table below lists closed trades:

S1196	Instrument	Type	Amount	Open Price	Close Price	Trade P/L (USD)	Conv P/L (USD)	Cost (USD)	P/L (USD)	Open Time
	- Forex									
EURUSD	Long	100,000	1.22823	1.23354	531.00	-	-12.31	518.69	21-Mar-2018 10:56	
	- Forex Options					-97.12		-99.93		
EURJPY	Long	100,000	1.302	1.195	-97.12	-2.81	0.00	-99.93	21-Mar-2018 14:33	
	- 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	

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

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