



SaxoTraderPRO

Intro guide

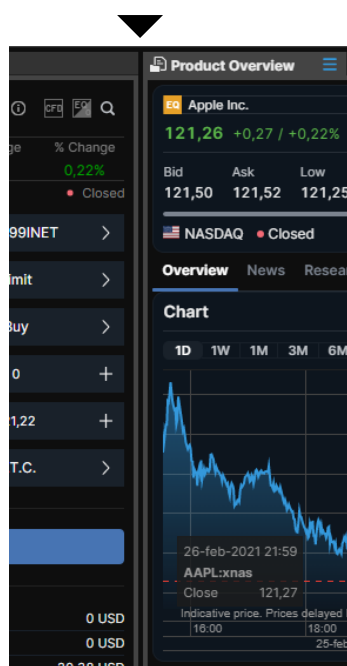
SAXO
GROUP

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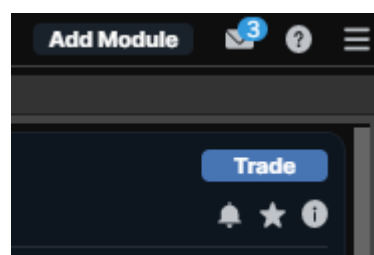
Setting up the workspace

You can easily add, remove, resize, duplicate or link modules to create your preferred layout.



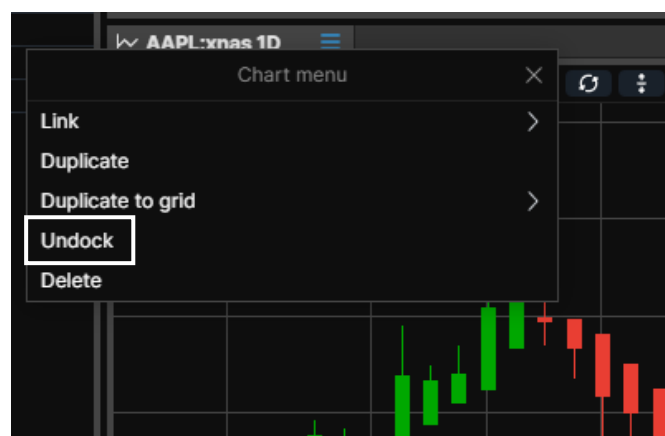
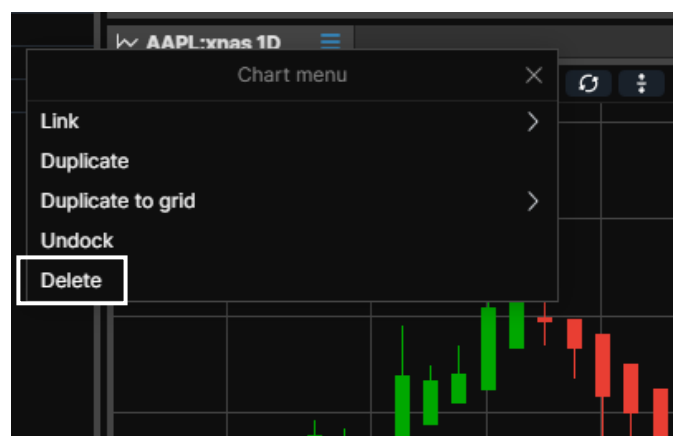
Resize modules by dragging them by their borders

Add modules by opening the "Add Module" tab and clicking on the desired module



Delete modules by selecting "Delete" in the module burger menu

Undock modules by selecting "Undock" in the module burger menu" or simply dragging them by the title bar



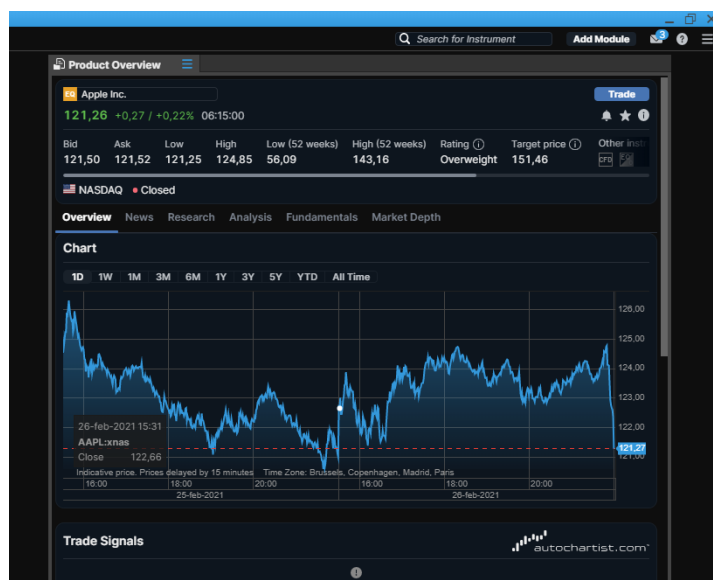
Setting up the workspace



Move modules by dragging them by the title bar

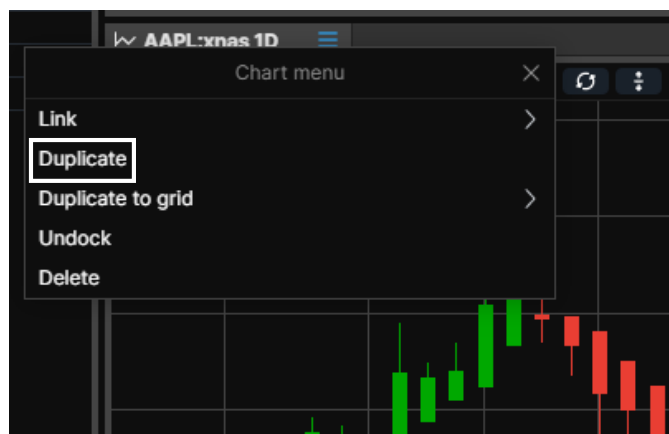
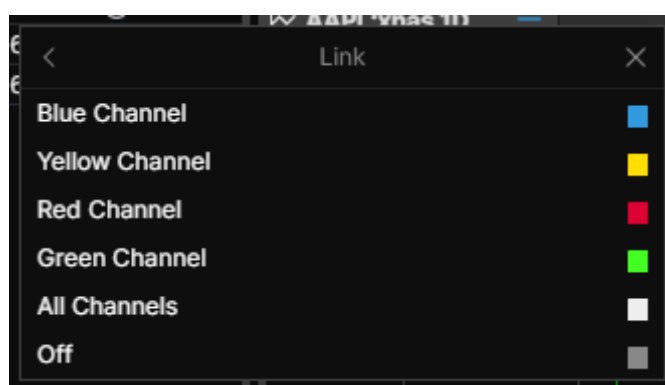
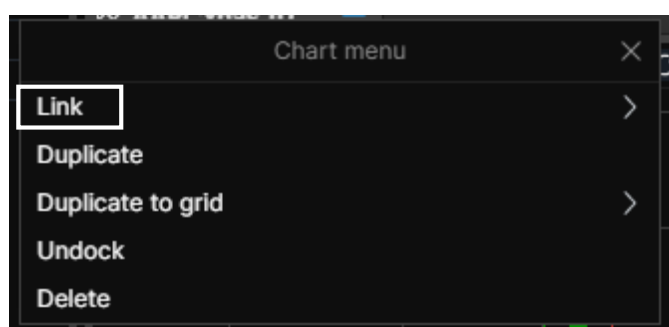
Place modules on a secondary screen by simply dragging them

Dock modules by resizing them and place them above an empty space and release



Setting up the workspace

Link modules by selecting "Link" in the module burger menu, and then choosing a channel

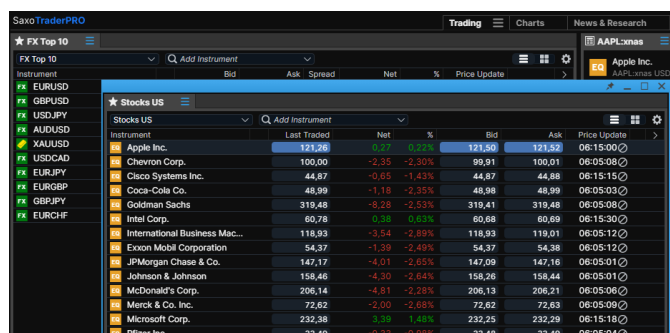


Duplicate a module by selecting "Duplicate" in the "burger menu"

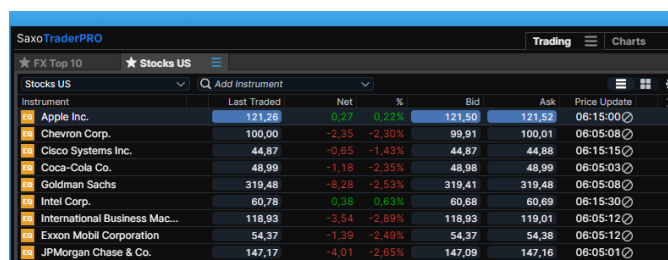
- // Invoke a "Link update" by left-clicking (selecting) an instrument in any "grid" module: Watchlist, Orders, Positions, Closed positions and Trade Blotter
- // This will update modules linked on the same channel
- // The All Channels selection will update all modules irrespective of whether a particular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

Setting up the workspace

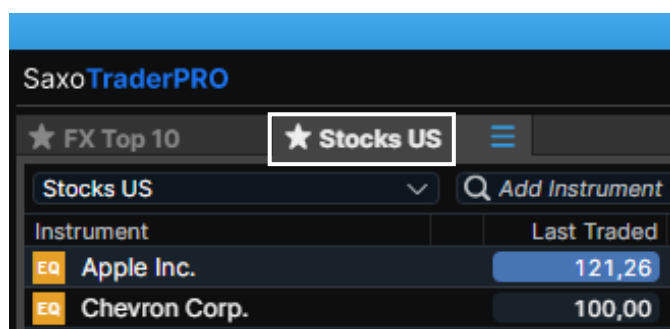
Tab modules together by dragging a module by the tab and dropping it next to an existing tab



The module will slide in next to the existing tab

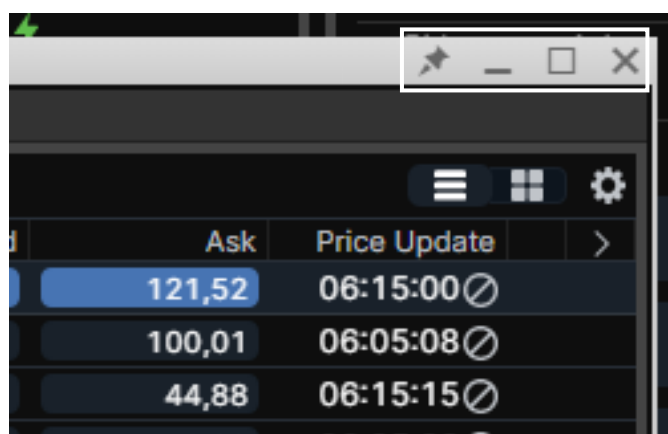


Re-arrange tab order by dragging the tab name



Keep a module in focus by clicking the "Always on top" pin in the title bar of the window

This will "glue" the window to the front of the screen on top of other applications you may be running

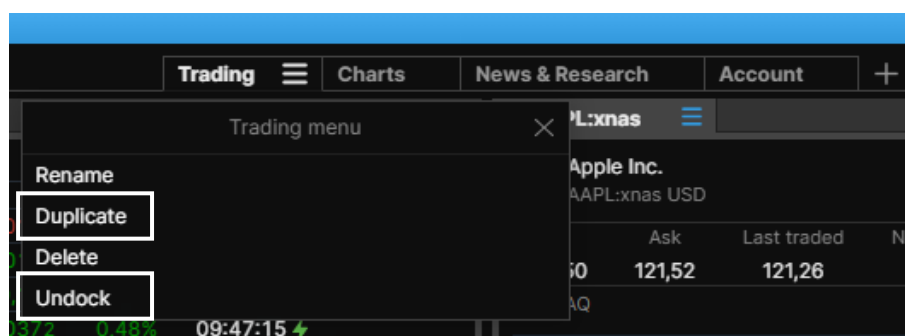


Setting up the workspace – Manage “View” tabs

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

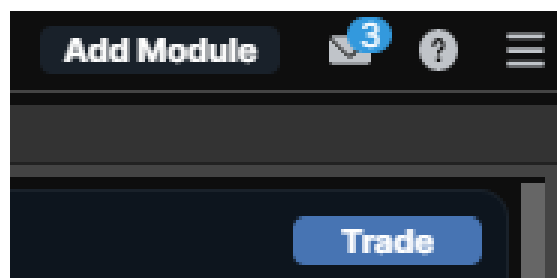
Click on “+” to add a new blank View



“Duplicate” will create a new View tab with the exact same content

“Undock” will release the View from the application and allows you to move the View to a secondary screen

To populate a blank View click on “Add Module” to open new modules and drag and drop them to the desired location



Drag and drop

You can drag instruments from grids over in different modules



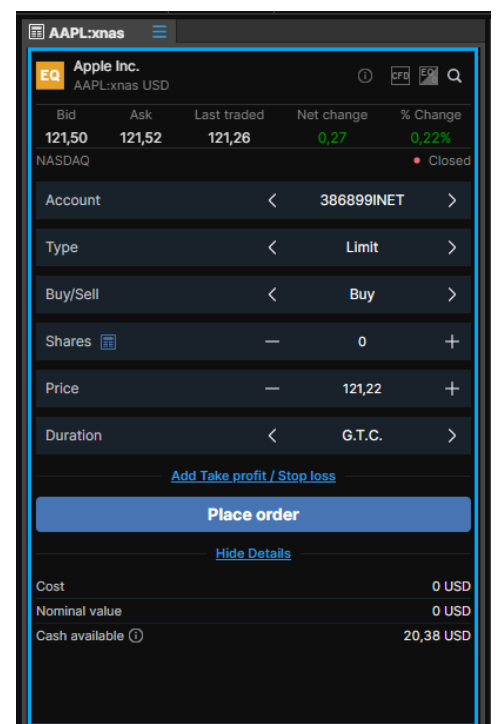
Instrument	Last Traded	Net	%	Bid	Ask	Price Update
Apple Inc.	121,26	0,27	0,22%	121,50	121,52	08:15:00
Chevron Corp.	100,00	-2,35	-2,30%	99,91	100,01	08:05:08
Cisco Systems Inc.	44,87	-0,65	-1,43%	44,87	44,88	08:15:15
Coca-Cola Co.	48,99	-1,18	-2,35%	48,98	48,99	08:05:03
Goldman Sachs	319,48	-8,28	-2,53%	319,41	319,48	08:05:08
Intel Corp.	60,78	0,38	0,63%	60,68	60,69	08:15:30
International Business Mac...	118,93	-3,54	-2,89%	118,93	119,01	08:05:12
Exxon Mobil Corporation	54,37	-1,39	-2,49%	54,37	54,38	08:05:12
JPMorgan Chase & Co.	147,17	-4,01	-2,65%	147,09	147,16	08:05:01
Johnson & Johnson	158,46	-4,30	-2,64%	158,26	158,44	08:05:01
McDonald's Corp.	206,14	-4,81	-2,28%	206,13	206,21	08:05:06
Merck & Co. Inc.	72,62	-2,00	-2,68%	72,62	72,63	08:05:09
Microsoft Corp.	232,38	3,39	1,48%	232,25	232,29	08:15:18
Pfizer Inc.	33,49	-0,33	-0,98%	33,48	33,49	08:05:04
Procter & Gamble Co.	123,53	-3,05	-2,41%	123,46	123,53	08:05:04
Verizon Comms	55,30	-1,20	-2,12%	55,29	55,30	08:05:09
Walmart Inc.	129,92	-2,03	-1,54%	129,87	129,89	08:05:11
Walgreens Boots Alliance Inc.	47,93	-0,34	-0,70%	47,89	47,92	08:15:19
Visa Inc.	212,39	-1,36	-0,64%	212,39	212,40	08:05:07
The Travelers Companies Inc.	145,50	-2,50	-1,69%	145,49	145,50	08:05:04
UnitedHealth Group Inc.	332,22	3,35	1,02%	331,75	332,22	08:05:08
Nike Inc.	134,78	-0,76	-0,56%	134,78	134,79	08:05:12
United Technologies	86,01	0,00	0,00%	86,01	86,13	08:05:10
3M Co.	175,06	-3,70	-2,07%	175,04	175,06	08:05:08
Home Depot Inc.	258,34	3,09	1,21%	258,30	258,34	08:05:09
The Walt Disney Company	189,04	-1,94	-1,02%	188,94	189,10	08:05:10
Boeing Co.	212,01	-4,44	-2,05%	212,00	212,03	08:05:08
Caterpillar Inc.	215,88	-5,94	-2,68%	215,82	215,88	08:05:01
American Express	135,26	-1,82	-1,33%	135,16	135,26	08:05:07
Dow Inc.	59,31	-2,04	-3,33%	59,31	59,32	08:05:11

All grid modules support drag and drop operations. These include screeners, watchlists, etc.

By selecting another instrument in a linked module, the dragged instrument will be overwritten



Most sections are viable for the drag and drop feature. If a section is viable, it will be highlighted when dragging an instrument

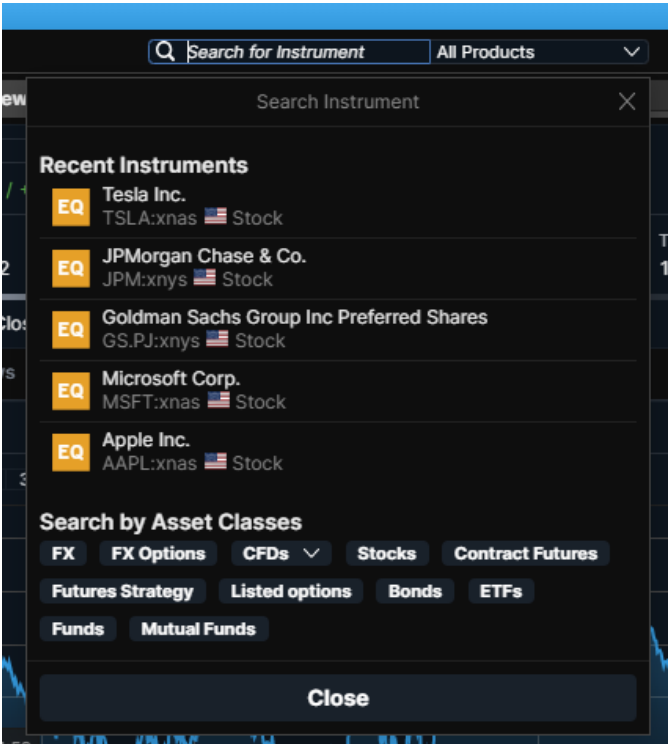


AAPL:xnas				
Apple Inc. AAPL:xnas USD				
Bid	Ask	Last traded	Net change	% Change
121,50	121,52	121,26	0,27	0,22%
NASDAQ Closed				
Account	< 386899INET >			
Type	< Limit >			
Buy/Sell	< Buy >			
Shares	— 0 +			
Price	— 121,22 +			
Duration	< G.T.C. >			
Add Take profit / Stop loss				
Place order				
Hide Details				
Cost			0 USD	
Nominal value			0 USD	
Cash available			20,38 USD	

Advanced search

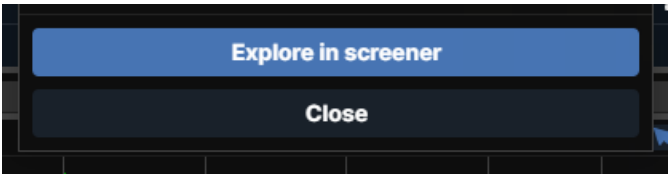
Help finding a specific instrument or exploring a range of instruments.

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



Select a product type in the dropdown menu or under "Search by Asset Classes". 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

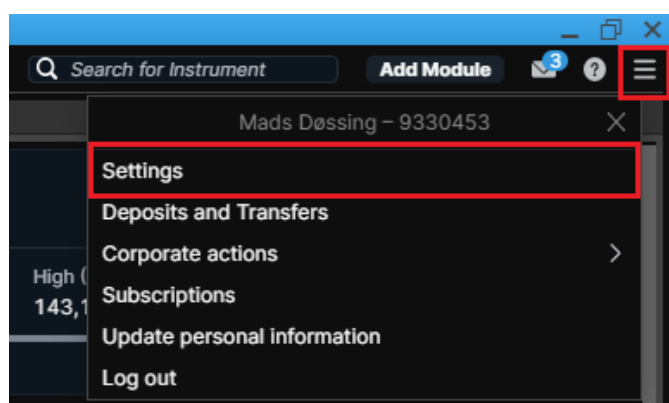
Choose a sorting option for displayed results. Default Popularity references last 3 months of trading by Saxo clients



If you find an interesting search, you can explore further in the screener function. This enables further access to more filtering options

Save and manage 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

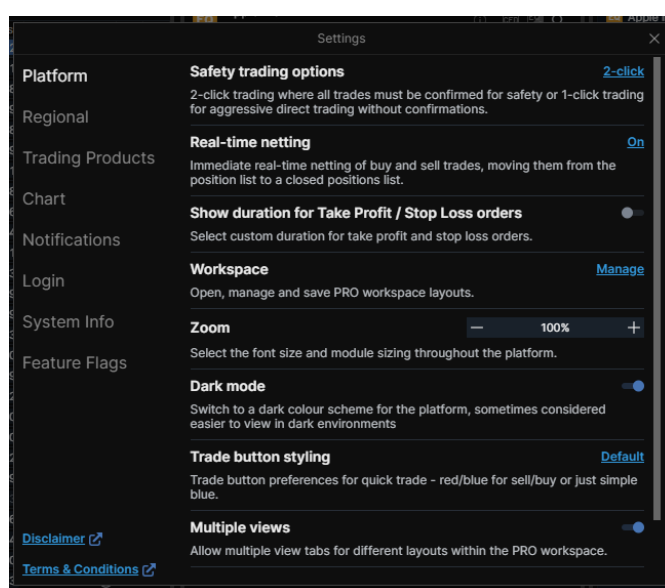
However you can also manually use a "Save As" function to save different workspaces under different names for later retrieval

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

Watchlist mangement

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 here

Click on "New List" to create a new one from scratch

You can add a single instrument to the newly created list by using "Add instrument" search field

You can add multiple instruments to a watchlist by using the pre-defined categories available in the arrow drop down



Watchlist mangement

How to create and manage watchlists.

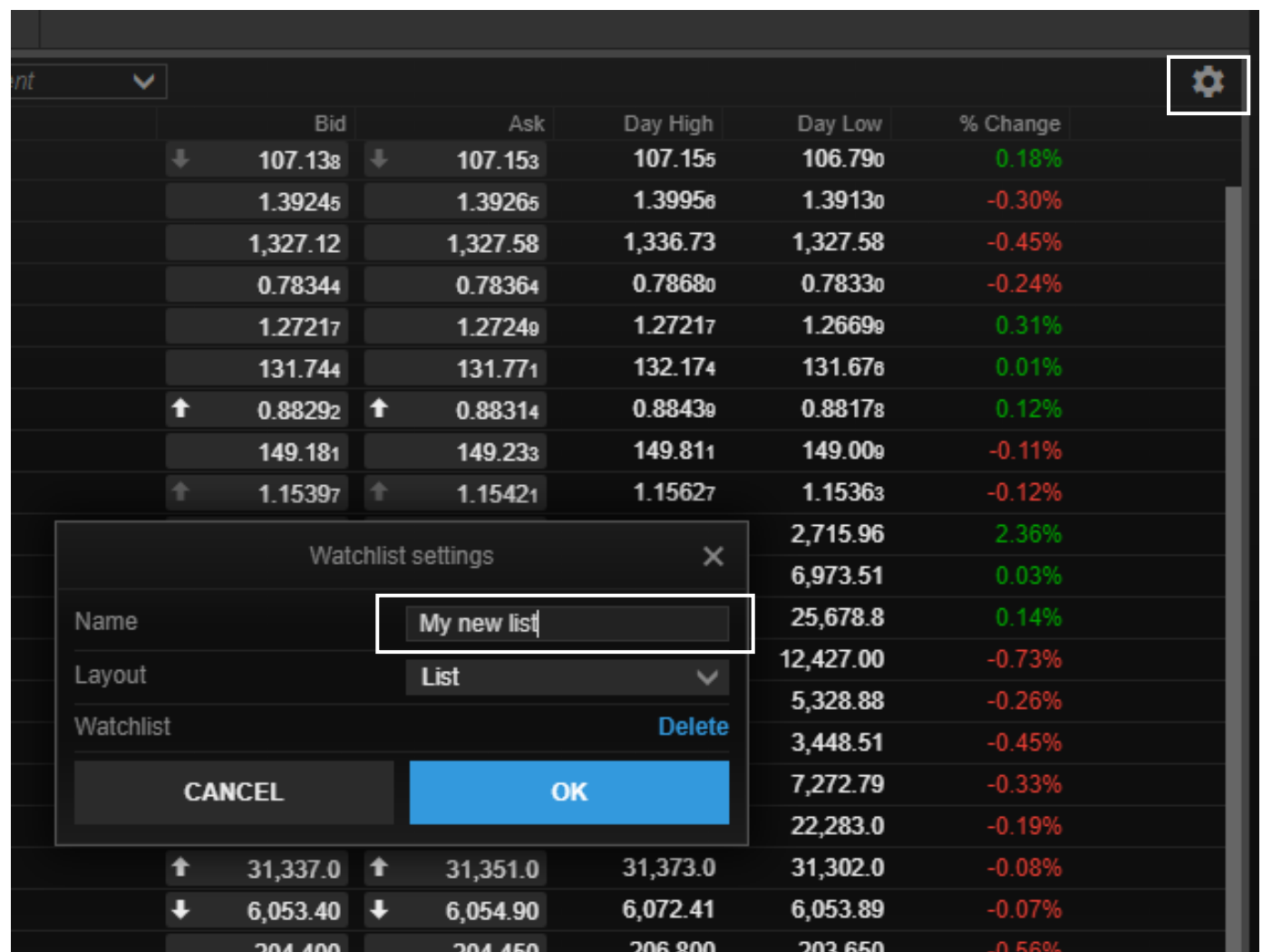
Click on the cogwheel to change the name or layout (switch between List and Board mode)

Remove an instrument from a watchlist by right-clicking on the instrument and selecting "Remove from Watchlist"

You can rearrange instrument order by dragging and dropping instruments

It is possible to sort on each column by clicking on the column header

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



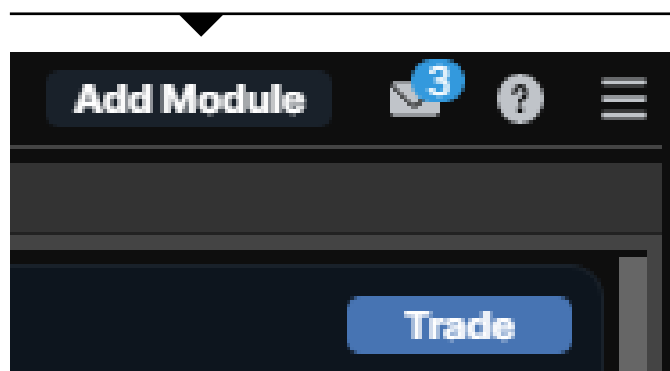
The screenshot displays the SaxoTraderPRO Watchlist interface. A table lists various financial instruments with columns for Bid, Ask, Day High, Day Low, and % Change. A 'Watchlist settings' dialog box is open in the foreground, allowing users to modify the watchlist name, layout, and watchlist type. The dialog box includes a 'Name' field with the text 'My new list', a 'Layout' dropdown menu set to 'List', and a 'Watchlist' section with a 'Delete' button. The dialog box also features 'CANCEL' and 'OK' buttons.

	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	1.27248	1.27217	1.26698	0.31%
	131.744	131.771	132.174	131.678	0.01%
↑	0.88292	0.88314	0.88438	0.88178	0.12%
	149.181	149.233	149.811	149.008	-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%

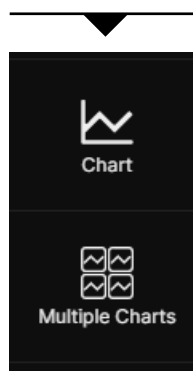
Opening one or many chart modules

Use the multiple chart functionality to help you create many charts quickly.

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

Another option is to use a chart you have already set up and then select "Duplicate" which will generate an exact copy of the chart which you can then dock or move to the preferred destination

You can also use the "Duplicate to grid" option which lets you copy an existing chart into a mutiple chart window such as 2x2 or 3x3

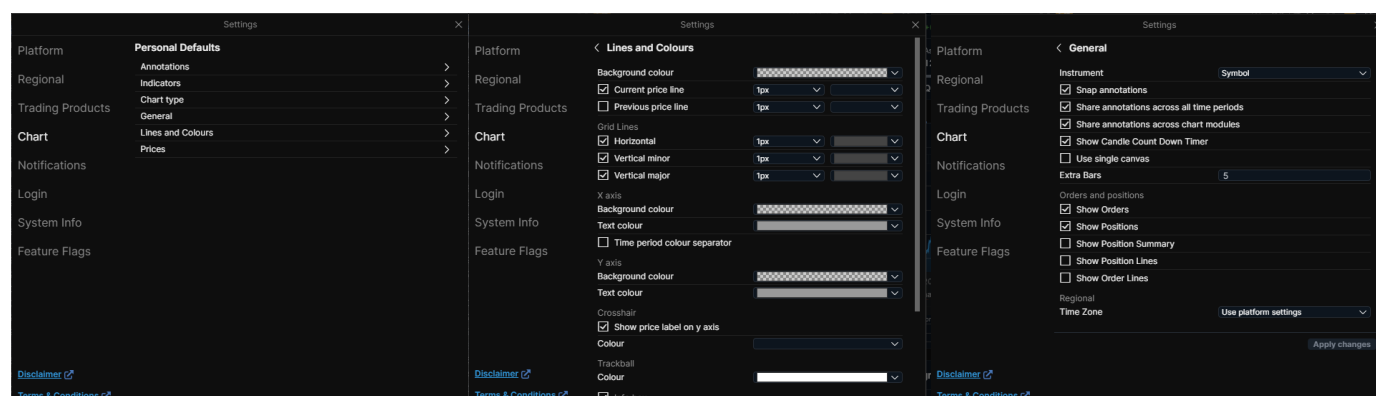
You can then change the instruments in each of the charts if required



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

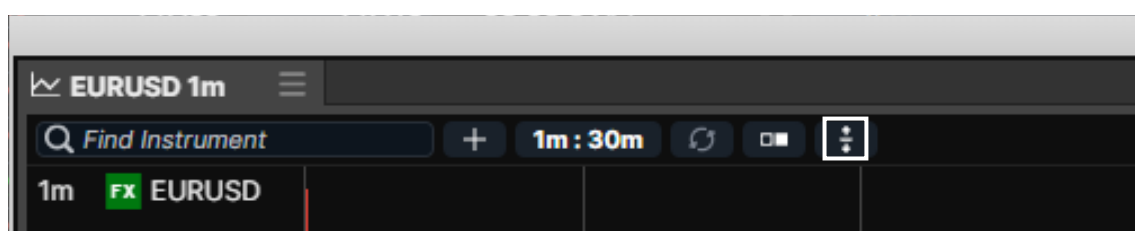
Trading from charts

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



Trading from charts

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



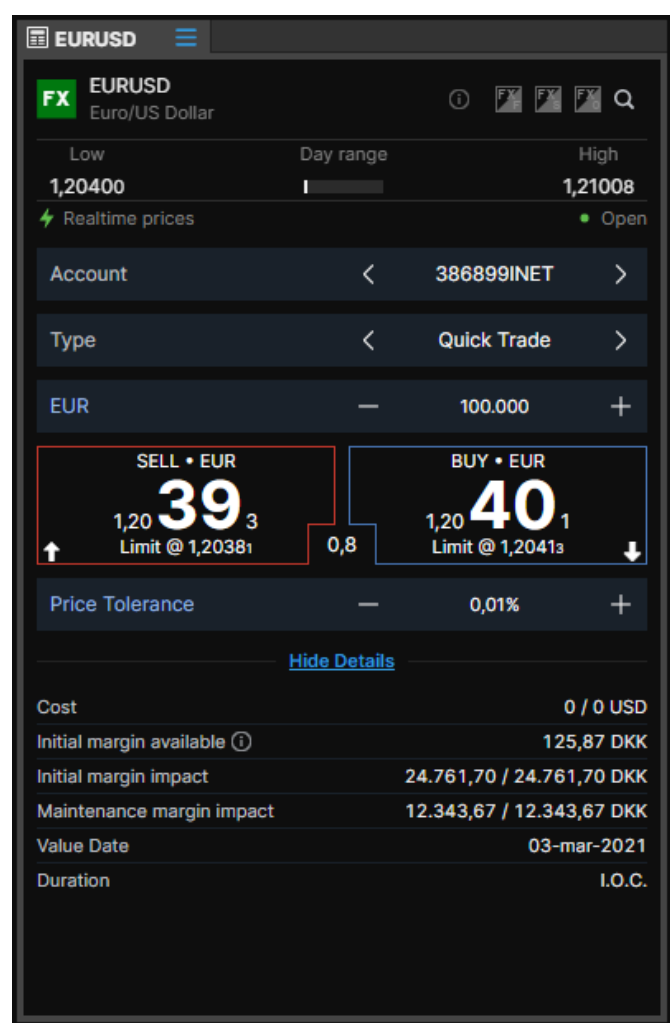
...and you are then free to choose whether to place a buy or sell order and drag it to the correct price level



Trading Ticket - FX

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

Quick Trade mode



EURUSD	
Low	1,20400
Day range	I
High	1,21008
Realtime prices	
Account	386899INET
Type	Quick Trade
EUR	100.000
SELL • EUR	BUY • EUR
1,20 39 3	1,20 40 1
Limit @ 1,20381	Limit @ 1,20413
Price Tolerance	0,01%
Hide Details	
Cost	0 / 0 USD
Initial margin available	125,87 DKK
Initial margin impact	24.761,70 / 24.761,70 DKK
Maintenance margin impact	12.343,67 / 12.343,67 DKK
Value Date	03-mar-2021
Duration	I.O.C.

Quote bar with reference data and search to change instrument

Swipe to select order type or click on "Quick Trade" to invoke a dropdown with all order types

+/- controls to easily adjust amount or click on the number to change using keyboard numerical input , predefined amounts using the drop down arrow or keyboard arrow up/down

Trade cost and margin impact

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

Margin available shown in account selector dropdown

Trading Ticket - FX

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

Limit order mode

EURUSD

FX

EURUSD

Euro/US Dollar

Bid	Spread	Ask	Day range
1,20388	1	1,20398	

Realtime prices

Open

Account

<

386899INET

>

Type

<

Limit

>

Buy/Sell

<

Buy

>

EUR

—

100.000

+

Price

—

1,19795

+

Duration

<

G.T.C.

>

[Add Take profit / Stop loss](#)

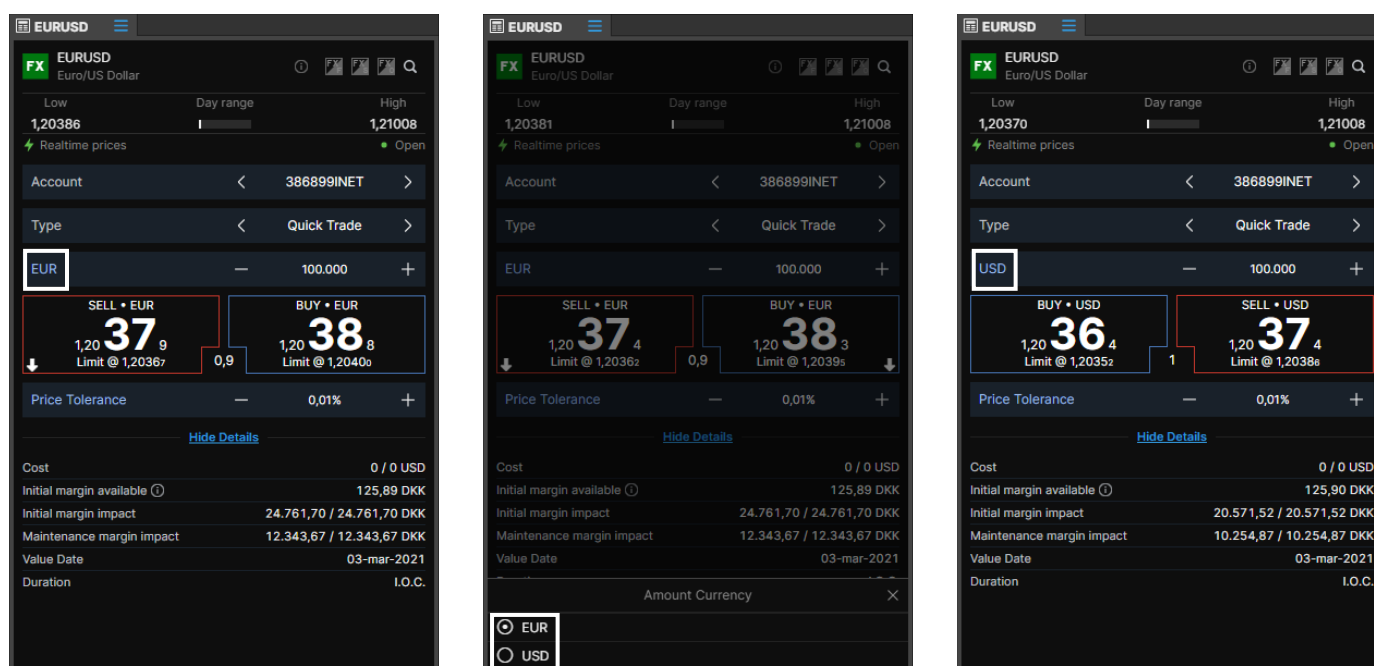
Place order

[Hide Details](#)

Cost	0 USD
Initial margin available ⓘ	125,88 DKK
Initial margin impact	24.761,70 DKK
Maintenance margin impact	12.343,67 DKK

Place FX spot orders with 2nd currency amounts

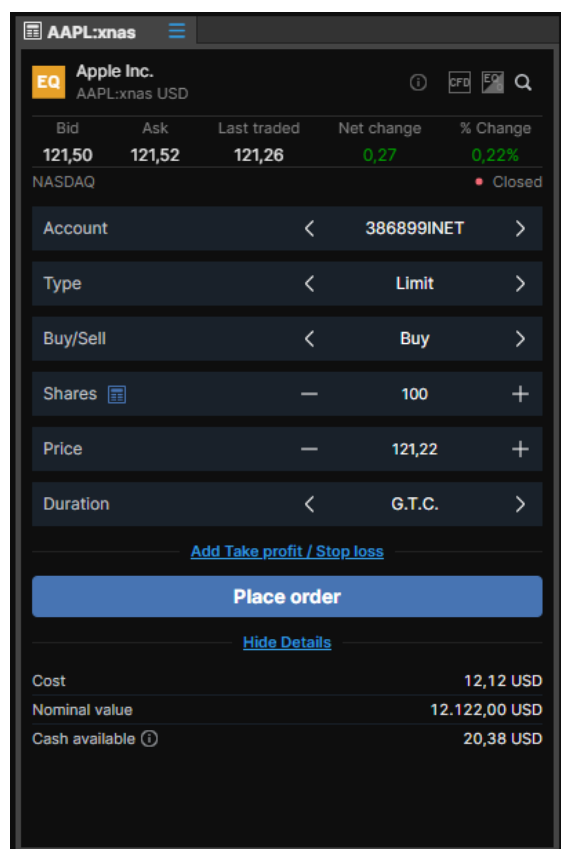
The Trade Ticket for FX Spot now has a currency toggle button, allowing you to place orders in 2nd currency amounts (ie quoted currency).



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.

Trading Ticket – Stocks, CFDs and Futures

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

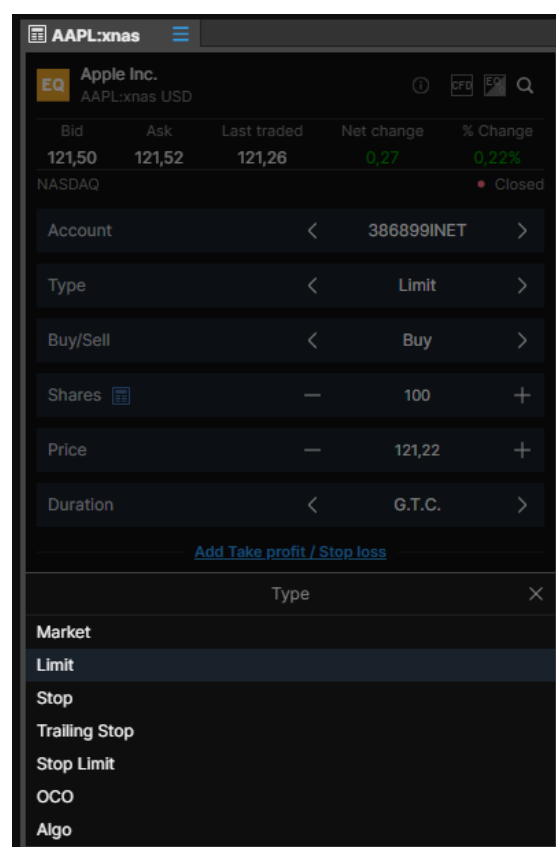


Margin available shown in account selector dropdown

Quote bar with reference data

+/- controls to easily adjust amount or click on the number to change using keyboard numerical input , predefined amounts using the drop down arrow or keyboard arrow up/down

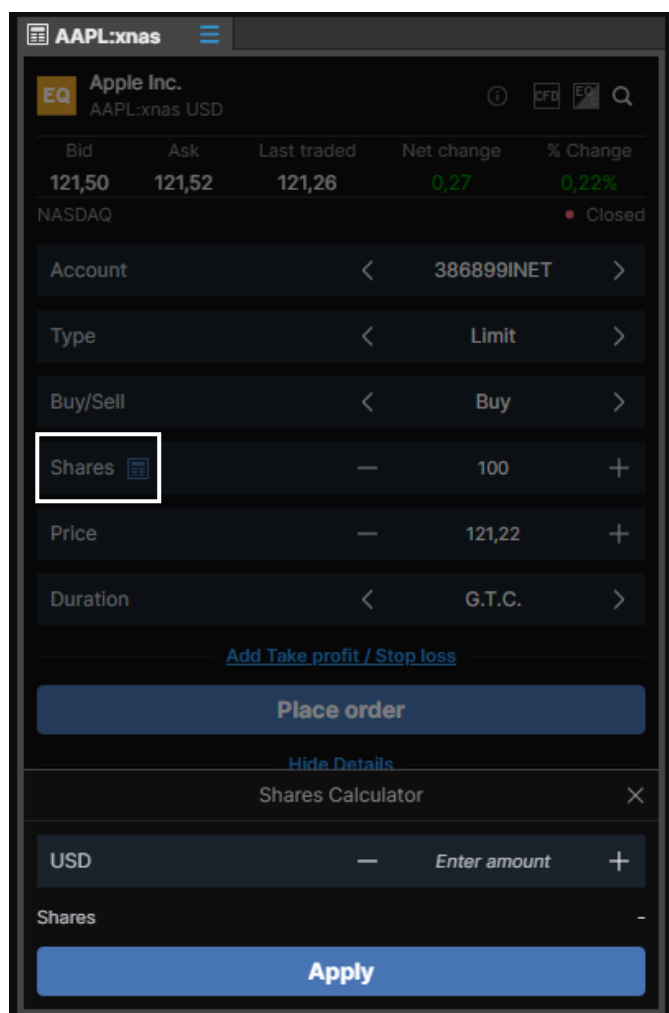
Swipe to select order type or click on the "Limit" label to invoke the dropdown



Order entry based on nominal amount

When you want to buy a certain stock you typically do not 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 trading ticket will calculate how many shares are needed



AAPL:xnas

Apple Inc.
AAPL:xnas USD

Bid	Ask	Last traded	Net change	% Change
121,50	121,52	121,26	0,27	0,22%

NASDAQ Closed

Account: 386899INET

Type: Limit

Buy/Sell: Buy

Shares: 100

Price: 121,22

Duration: G.T.C.

[Add Take profit / Stop loss](#)

Place order

[Hide Details](#)

Shares Calculator

USD: Enter amount

Shares: -

Apply

Click on "Shares"

A calculator pops up, enter the nominal amount and it will calculate 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	Par 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.

AAPL:xnas

CFD

Apple Inc.

AAPL:xnas USD

EQ

EQ

Q

Bid	Ask	Last traded	Net change	% Change
121,50	121,52	121,26	0,27	0,22%

NASDAQ
Closed

Account

<

386899INET

>

Type

<

Stop

>

Buy/Sell

<

Buy

>

Quantity

—

100

+

Price

—

123,95

+

Duration

<

G.T.C.

>

Add Take profit / Stop loss

Place order

Hide Details

Cost

15,00 USD

Nominal value

12.395,00 USD

Initial margin available

125,88 DKK

Initial margin impact

14.971,73 DKK

Maintenance margin impact

7.485,86 DKK

Interest/day

-1,24 USD

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)

Trading Ticket – Multiple accounts

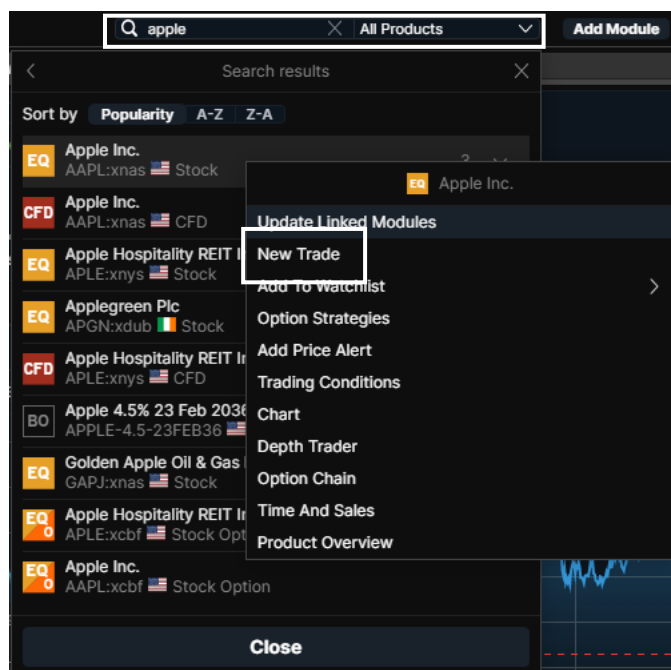
In SaxoTraderPRO you can benefit from an automatic selection of the appropriate account.

The platform 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

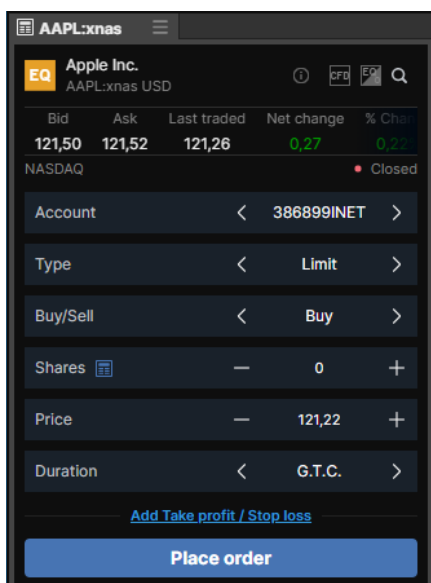
If there is no matching account, then the default account will be chosen

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 click on it in the results list
- ← Then select "New Trade"

→ Instrument currency



← Automatic selection of matching account

TT Custom Amount

AAPL:xnas

Apple Inc.
AAPL:xnas USD

Bid	Ask	Last traded	Net change	% Change
121,50	121,52	121,26	0,27	0,22%

NASDAQ ● Closed

Account: 386899INET

Type: Limit

Buy/Sell: Buy

Shares: 100 ▼ +

Price: 121,22

Duration: G.T.C.

[Add Take profit / Stop loss](#)

Place order

[Hide Details](#)

Cost: 12,12 USD

Nominal value: 12.122,00 USD

Cash available: 20,38 USD

← You can customize predefined amounts of shares, CFDs, options, futures and FX you want to purchase. Just click on the "arrow down" key next to the amount of the selected instrument

Change existing amounts, add new amounts and delete old amounts. Click "OK" when you have made your changes

Click on "Edit amounts" to edit the different predefined amounts

Shares

- 1
- 10
- 100
- 500
- 1.000
- 10.000
- 50.000
- 100.000

[Edit amounts](#)

Edit Amounts

- 1
- 10
- 100
- 500
- 1.000
- 10.000
- 50.000
- 100.000

[Add Row](#)

Amount Increment: 100

Default **OK**

TT Custom Amount

AAPL:xnas

Apple Inc.
AAPL:xnas USD

Bid	Ask	Last traded	Net change	% Change
121,50	121,52	121,26	0,27	0,22%

NASDAQ Closed

Account: ⚠ Aktiesparekonto

Type: Algo

Strategy: Iceberg

Order type: Limit

Buy/Sell: Buy

Shares

- 1
- 10
- 100
- 500
- 1.000
- 10.000
- 50.000
- 100.000
- 150.000
- [Edit amounts](#)

← When the new custom amounts has been created, they are visible in the Trade Ticket.

← The custom amounts are also applicable to the tradeboard

To reset the custom amounts press the "default"-button.

Edit Amounts

- 1 X
- 10 X
- 100 X
- 500 X
- 1.000 X
- 10.000 X
- 50.000 X
- 100.000 X

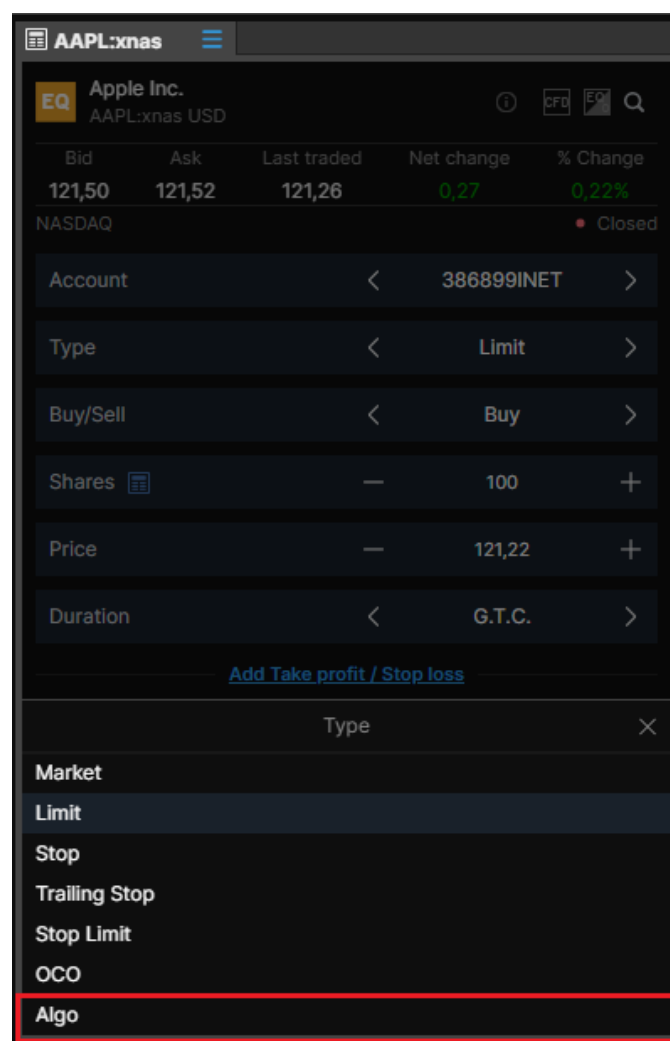
[Add Row](#)

Amount Increment: 100

Default OK

Trading Ticket – Algo orders

In SaxoTraderPRO you can place and manage algorithmic orders.

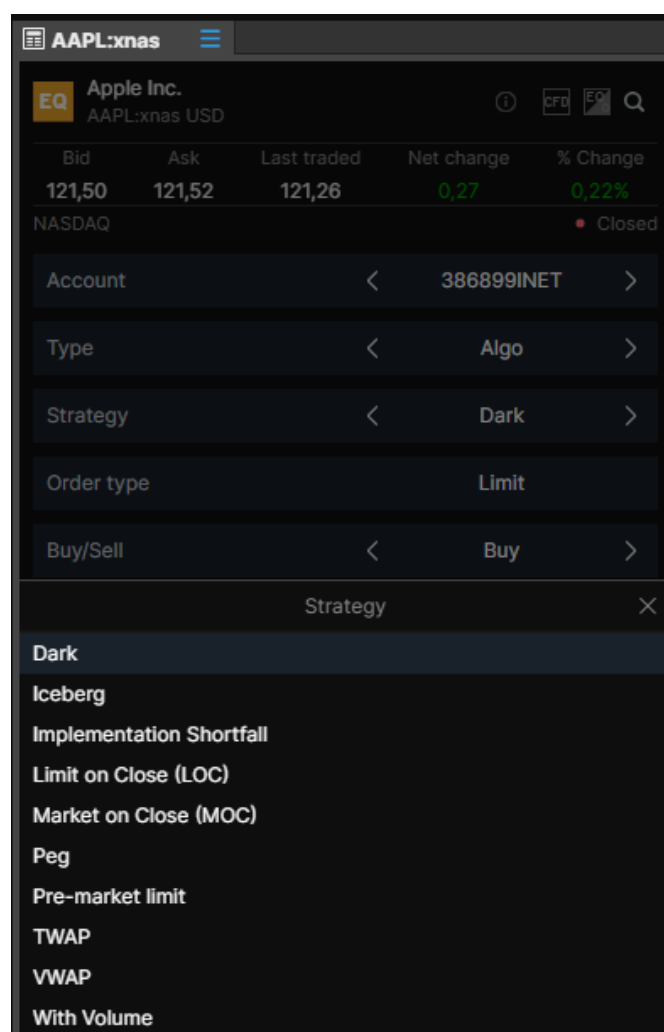


Open a trade ticket with the desired instrument

Swipe to select order type or click on the "Limit" label to invoke the dropdown

Select "Algo" order type

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



Trading Ticket – Algo orders

AAPL:xnas

EQ

Apple Inc.

AAPL:xnas USD

CFD

EQ

Bid

Ask

Last traded

Net change

% Change

121,50

121,52

121,26

0,27

0,22%

NASDAQ

Closed

Account

<

386899INET

>

Type

<

Algo

>

Strategy

<

Iceberg

>

Order type

Limit

Buy/Sell

<

Buy

>

Shares

—

100

+

Price

—

121,22

+

Duration

<

G.T.C.

>

Hide algo parameters

Display Quantity

—

100

+

Place order

Hide Details

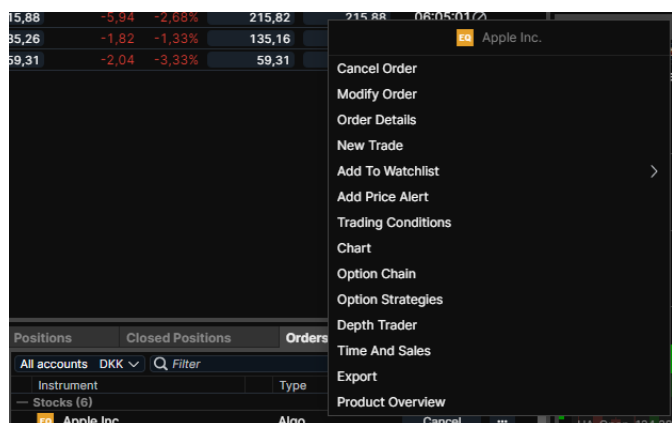
Cost

12,62 USD

Adjust the relevant algo parameters
and place the order

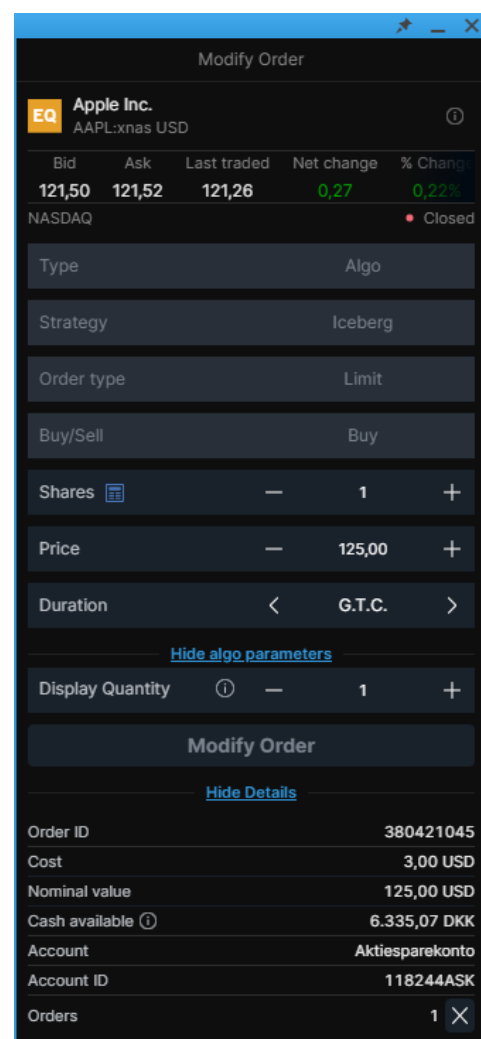
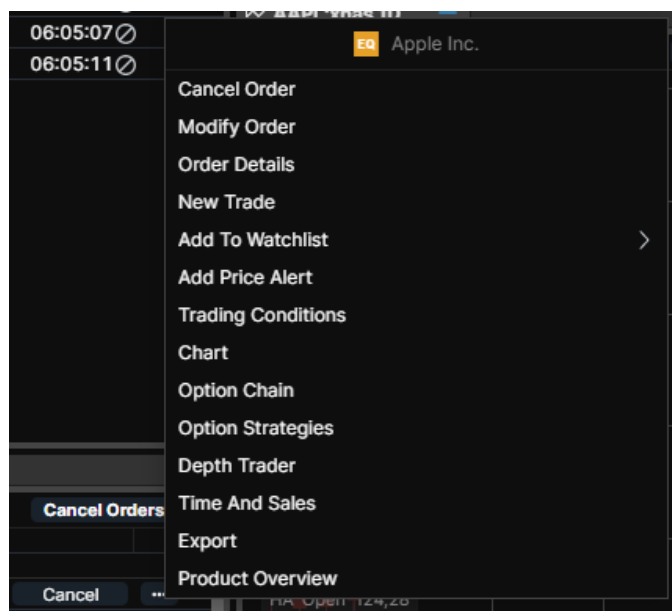
Trading Ticket – Modify Algo orders

Once an Algo order is placed you can monitor it in the “Orders” module and modify it if relevant.



Right click on the instrument order line and from the context menu select “Modify Order”

Adjust the parameters and click “Modify Order” when done



Or click on the “...” button to invoke the same context menu

Order module

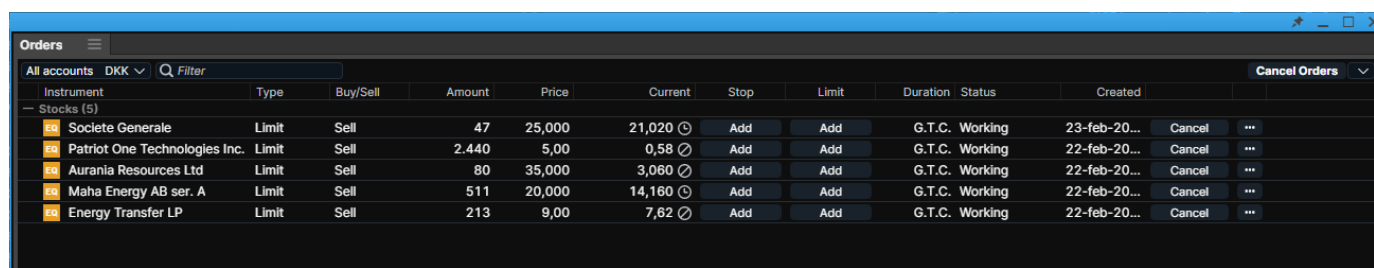
The order modules lets you see a all open orders that are yet to be filled.

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

Change sort order by clicking on column header

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

Drag and drop columns to change the column order



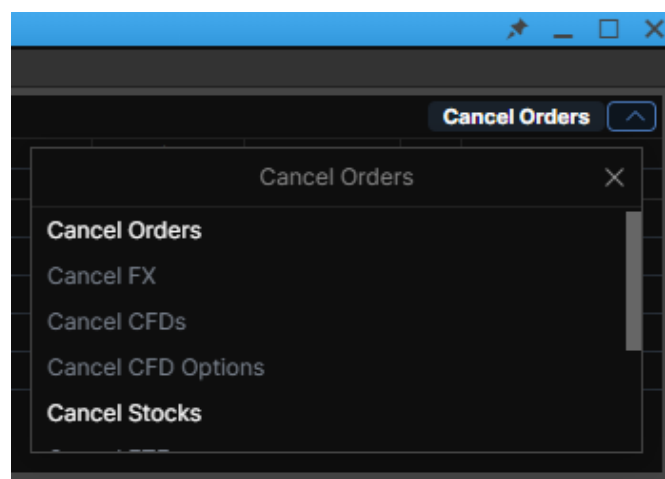
Instrument	Type	Buy/Sell	Amount	Price	Current	Stop	Limit	Duration	Status	Created	
Societe Generale	Limit	Sell	47	25,000	21,020		Add	Add	G.T.C. Working	23-feb-20...	Cancel ...
Patriot One Technologies Inc.	Limit	Sell	2.440	5,00	0,58		Add	Add	G.T.C. Working	22-feb-20...	Cancel ...
Aurania Resources Ltd	Limit	Sell	80	35,000	3,060		Add	Add	G.T.C. Working	22-feb-20...	Cancel ...
Maha Energy AB ser. A	Limit	Sell	511	20,000	14,160		Add	Add	G.T.C. Working	22-feb-20...	Cancel ...
Energy Transfer LP	Limit	Sell	213	9,00	7,62		Add	Add	G.T.C. Working	22-feb-20...	Cancel ...

Adjust column width by drag and drop of column borders

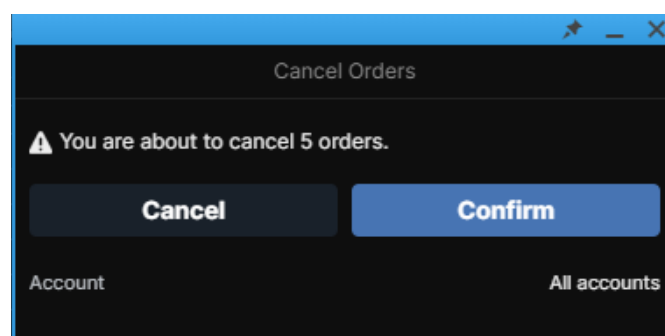
Double-click on a row to launch the "cancel order" dialogue

The "Cancel All" functionality available in the order module lets you cancel all orders with a few clicks but you can also choose to cancel all orders in a specific asset class

Select which orders you wish to cancel



You will always need to confirm the "Cancel All" process (regardless of whether you are in one-click or two-click mode)



Positions module

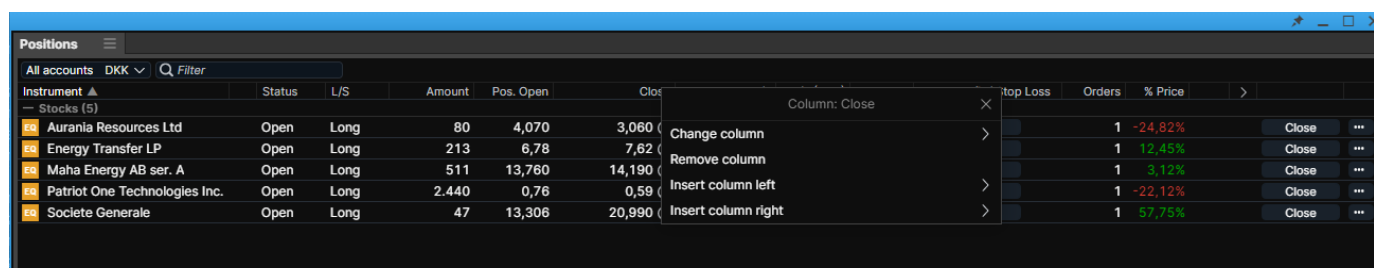
The positions module lets you see all current positions/holdings and their P/L.

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

Change sort order by clicking on column header

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

Drag and drop columns to change the column order

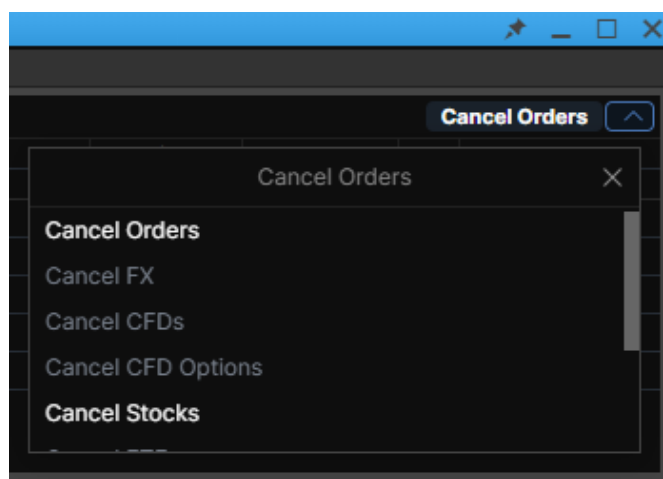


Adjust column width by drag and drop of column borders

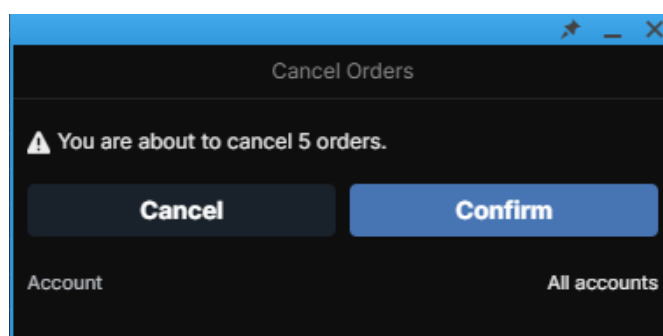
Double-click on a row to launch the "cancel order" dialogue

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



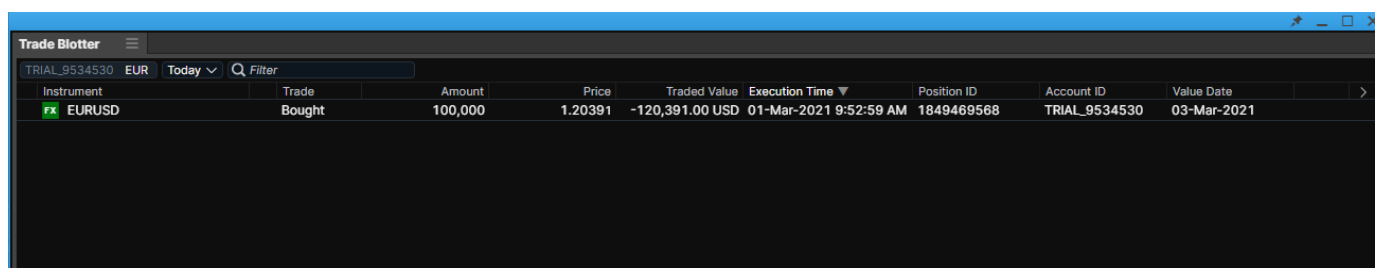
Trade Blotter module

Trade by trade list sorted by instrument, time or search.

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

Filter for certain orders by using the search field

Change sort order by clicking on column header

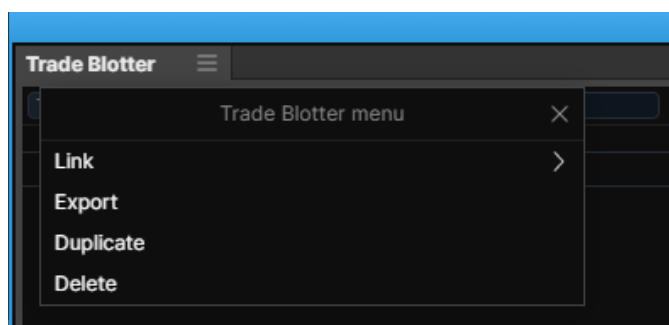


Instrument	Trade	Amount	Price	Traded Value	Execution Time	Position ID	Account ID	Value Date
fx EURUSD	Bought	100,000	1.20391	-120,391.00 USD	01-Mar-2021 9:52:59 AM	1849469568	TRIAL_9534530	03-Mar-2021

Double-click on a row to launch a new trade ticket

Adjust column width by drag and drop of column borders

Adjust column width by drag and drop of column borders

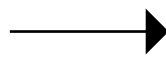


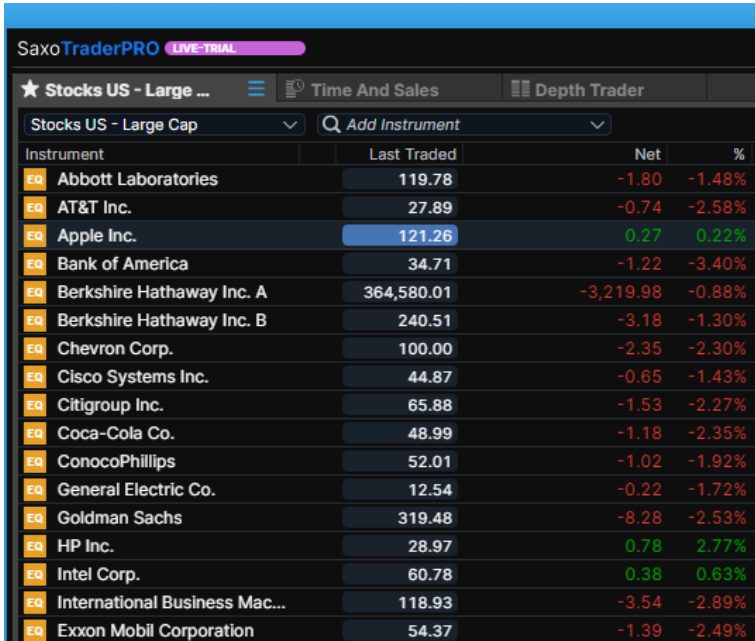
Export orders to Excel by selecting "Export" in the "burger menu"

Keyboard control in grids and search results

Quickly navigate a grid or search results via the following controls.

Selected row





Instrument	Last Traded	Net	%
EQ Abbott Laboratories	119.78	-1.80	-1.48%
EQ AT&T Inc.	27.89	-0.74	-2.58%
EQ Apple Inc.	121.26	0.27	0.22%
EQ Bank of America	34.71	-1.22	-3.40%
EQ Berkshire Hathaway Inc. A	364,580.01	-3,219.98	-0.88%
EQ Berkshire Hathaway Inc. B	240.51	-3.18	-1.30%
EQ Chevron Corp.	100.00	-2.35	-2.30%
EQ Cisco Systems Inc.	44.87	-0.65	-1.43%
EQ Citigroup Inc.	65.88	-1.53	-2.27%
EQ Coca-Cola Co.	48.99	-1.18	-2.35%
EQ ConocoPhillips	52.01	-1.02	-1.92%
EQ General Electric Co.	12.54	-0.22	-1.72%
EQ Goldman Sachs	319.48	-8.28	-2.53%
EQ HP Inc.	28.97	0.78	2.77%
EQ Intel Corp.	60.78	0.38	0.63%
EQ International Business Mac...	118.93	-3.54	-2.89%
EQ Exxon Mobil Corporation	54.37	-1.39	-2.49%

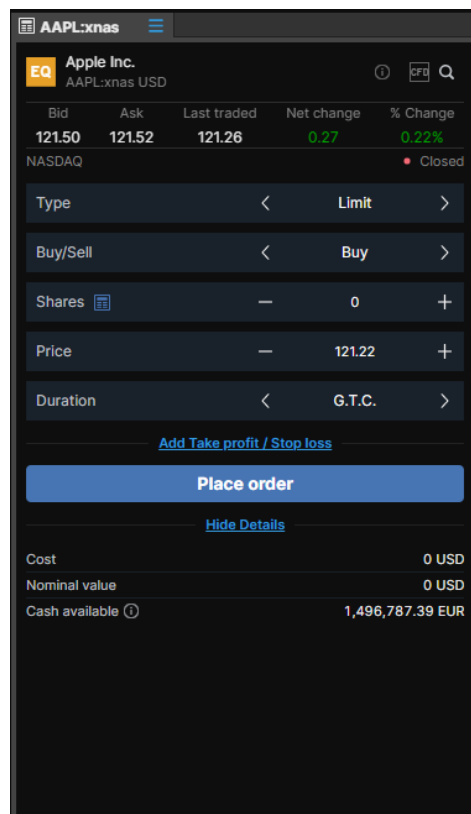
▲ Cursor UP
Page UP
HOME

◆ ENTER
(triggers primary action
depending on grid)

▼ Cursor DOWN
Page DOWN
END

▶ Expand selection

◀ Contract selection



Apple Inc.
AAPL:xnas USD

Bid	Ask	Last traded	Net change	% Change
121.50	121.52	121.26	0.27	0.22%

NASDAQ • Closed

Type < Limit >

Buy/Sell < Buy >

Shares — 0 +

Price — 121.22 +

Duration < G.T.C. >

[Add Take profit / Stop loss](#)

Place order

[Hide Details](#)

Cost 0 USD

Nominal value 0 USD

Cash available ⓘ 1,496,787.39 EUR

Depth Trader

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

Your own orders shown in the depth

Click on amount to edit or click X to cancel

If your own orders are outside the top 10 price levels they will still be visible

VOD:xlom									
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 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					
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									

See margin available in account dropdown

Quote bar with reference data

Level 2 data from the exchange

Quick order entry panel

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

Time and Sales

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

It is a real-time module and data will start to update from when the module is loaded and an instrument is selected

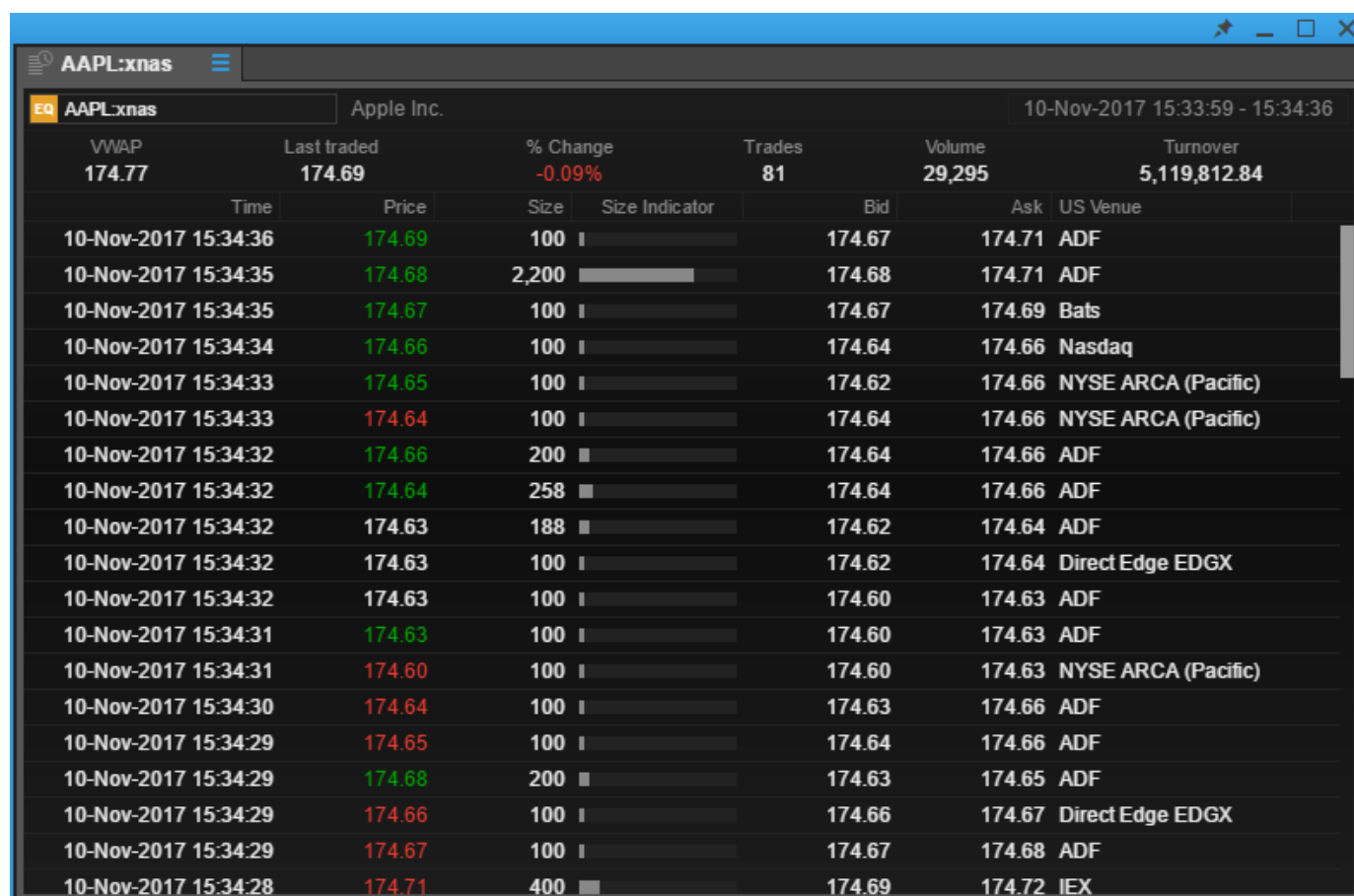
Data will not be stored between logins

Only data from the primary venue or BATS (depending on subscription) will be 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	I	174.64	174.66	ADF	
10-Nov-2017 15:34:32	174.64	258	I	174.64	174.66	ADF	
10-Nov-2017 15:34:32	174.63	188	I	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	I	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	I	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 highlight indicates the "in-the-money" options

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

AAPL:xcbf

AAPL:xcbf

Strategies

Strikes

6

Underlying	Last traded	Net change	% Change	Open	Low	High	Prev. close	Volume	Month change	Year	Last update				
AAPL:xnas	121,26	0,27	0,22%	122,59	121,25	124,85	120,99	117.578	-15,16%	68,37%	06:15:00				
CALLS						USD						PUTS			
	Delta	Net Change	Last Traded	Bid	Ask	Strike	Bid	Ask	Last Traded	Net Change	Delta				
AAPL:xnas 100 Shares												marts 2021		Expiry: 05-mar-2021 21:00 GMT (4 days)	
	-	-0,23	4,15	-	-	119,00	-	-	1,71	-0,57	-				
	-	-0,32	3,41	-	-	120,00	-	-	1,98	-0,65	-				
	-	-0,44	2,73	-	-	121,00	-	-	2,30	-0,78	-				
	-	-0,45	2,20	-	-	122,00	-	-	2,78	-0,78	-				
	-	-0,39	1,81	-	-	123,00	-	-	3,39	-0,72	-				
	-	-0,35	1,42	-	-	124,00	-	-	4,00	-0,69	-				
AAPL:xnas 100 Shares												marts 2021		Expiry: 12-mar-2021 21:00 GMT (11 days)	
	-	-0,27	4,97	-	-	119,00	-	-	2,52	-0,66	-				
	-	-0,26	4,38	-	-	120,00	-	-	2,93	-0,65	-				
	-	-0,30	3,79	-	-	121,00	-	-	3,34	-0,69	-				
	-	-0,40	3,20	-	-	122,00	-	-	3,75	-0,79	-				
	-	-0,52	2,61	-	-	123,00	-	-	4,16	-0,90	-				
	-	-0,48	2,22	-	-	124,00	-	-	4,77	-0,86	-				
AAPL:xnas 100 Shares												marts 2021		Expiry: 19-mar-2021 20:00 GMT (18 days)	
	-	-0,28	5,71	-	-	119,00	-	-	3,32	-0,55	-				
	-	-0,31	5,07	-	-	120,00	-	-	3,68	-0,57	-				
	-	-0,34	4,51	-	-	121,00	-	-	4,12	-0,60	-				
	-	-0,37	3,95	-	-	122,00	-	-	4,56	-0,64	-				
	-	-0,40	3,67	-	-	122,50	-	-	4,79	-0,67	-				
	-	-0,34	3,48	-	-	123,00	-	-	5,10	-0,61	-				
AAPL:xnas 100 Shares												marts 2021		Expiry: 26-mar-2021 20:00 GMT (25 days)	
	-	-0,37	6,21	-	-	119,00	-	-	3,94	-0,53	-				
	-	-0,44	5,56	-	-	120,00	-	-	4,29	-0,59	-				
	-	-0,39	5,04	-	-	121,00	-	-	4,78	-0,54	-				
	-	-0,39	4,53	-	-	122,00	-	-	5,27	-0,54	-				

Option Strategies Ticket

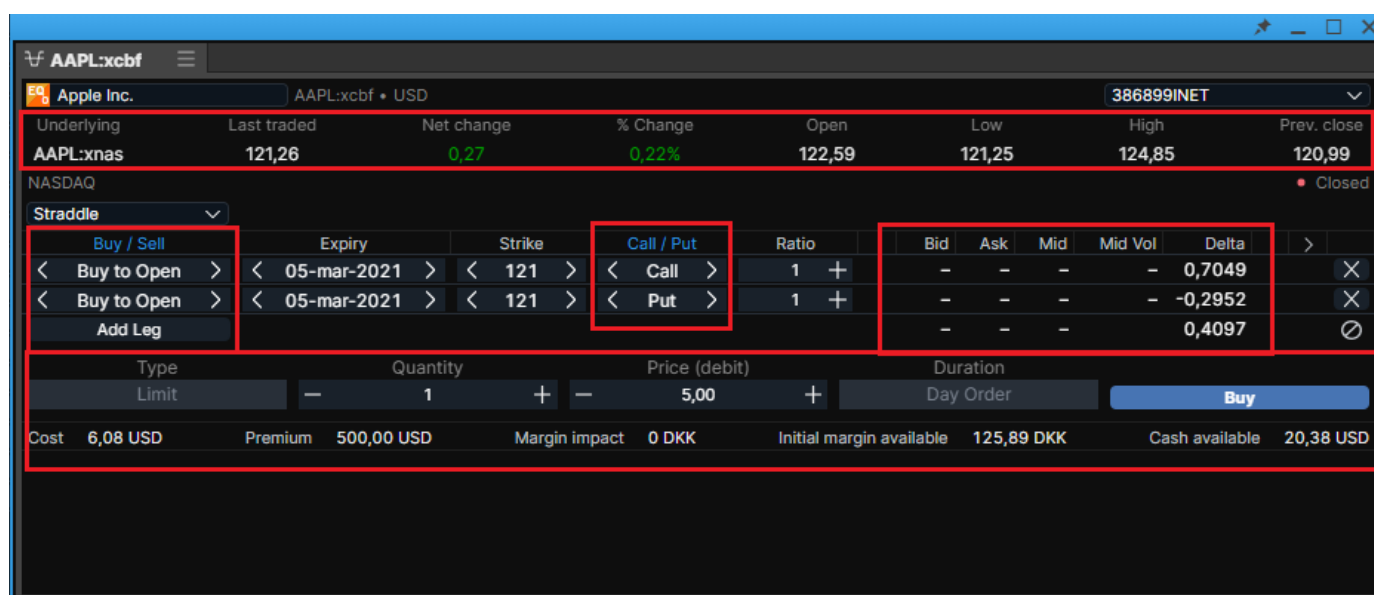
Simultaneously buy and/or sell different US stock and US Index options from the same ticket.

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



Underlying	Last traded	Net change	% Change	Open	Low	High	Prev. close
AAPL:xnas	121,26	0,27	0,22%	122,59	121,25	124,85	120,99

Buy / Sell	Expiry	Strike	Call / Put	Ratio	Bid	Ask	Mid	Mid Vol	Delta
< Buy to Open >	< 05-mar-2021 >	< 121 >	< Call >	1 +	-	-	-	-	0,7049
< Buy to Open >	< 05-mar-2021 >	< 121 >	< Put >	1 +	-	-	-	-	-0,2952
					-	-	-	-	0,4097

Type	Limit	Quantity	Price (debit)	Duration
Limit	-	1	5,00	Day Order

Cost	Premium	Margin impact	Initial margin available	Cash available
6,08 USD	500,00 USD	0 DKK	125,89 DKK	20,38 USD

11 preset strategies
On-the-fly strategy recognition as the user builds an option strategy
Unmatched strategies are recognized as Custom

Order placement controls

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

FX Exposures

Stream single currency exposures for an account.

FX net positions in the following instruments:

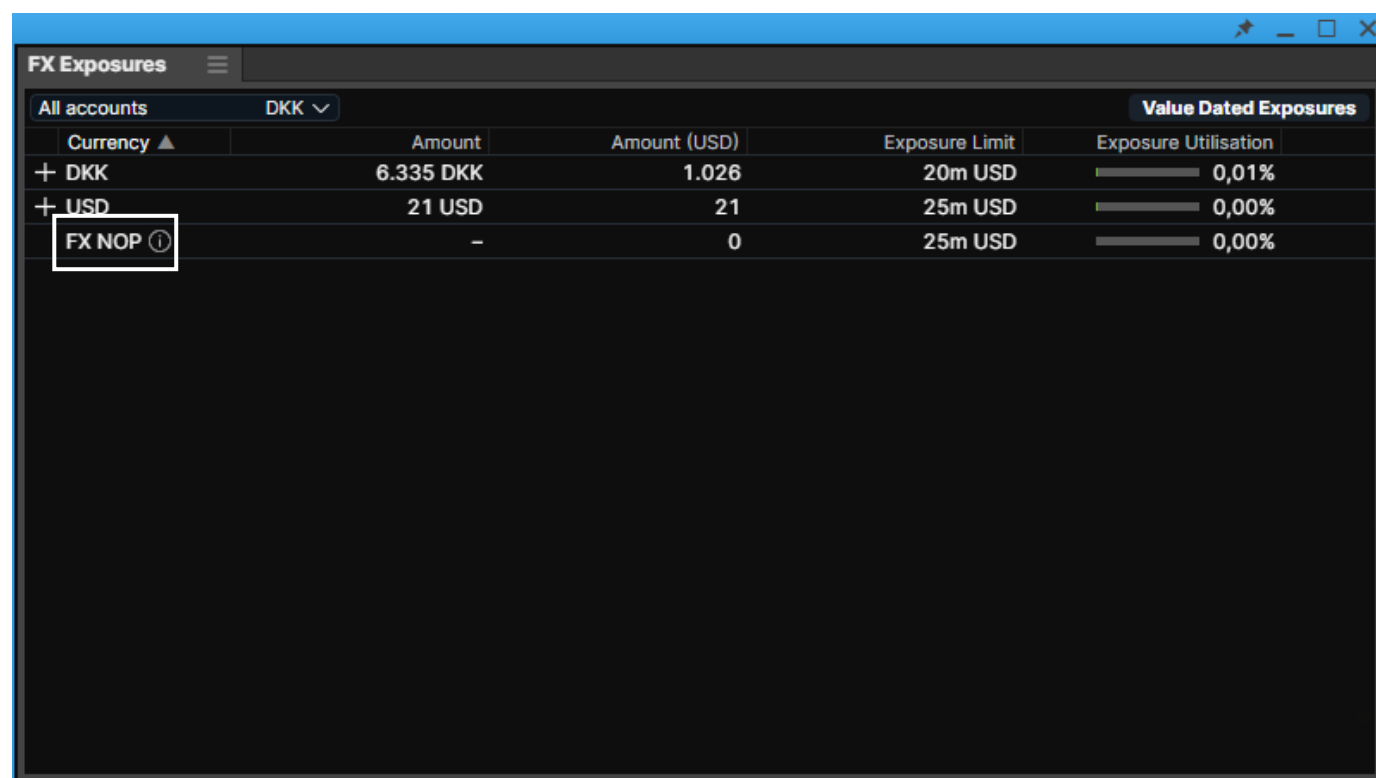
- // FX Spot
- // FX Forward
- // FX Vanilla Option (delta-weighted)

Includes:

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

Includes:

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



Currency ▲	Amount	Amount (USD)	Exposure Limit	Exposure Utilisation
+ DKK	6.335 DKK	1.026	20m USD	0,01%
+ USD	21 USD	21	25m USD	0,00%
FX NOP ⓘ	-	0	25m USD	0,00%

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

Amend columns via standard right-click controls

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	i	+≡	!
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

Margin

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 real-time updating Account Summary to the workspace and see the most important information relevant to your account status.

Account value =
Cash + Value of positions

Click on "Reserved for margin positions"
to see a breakdown of how much margin
is being reserved per instrument

Account Summary	
TRIAL_9534530	EUR
Cash	1,500,110.76
Value of positions	2.48
Account value	1,500,113.24
Account value shield	Off
Initial margin reserved	-3,330.00
Initial margin available	1,496,783.24
Maintenance margin reserved	-1,660.00
Maintenance margin available	1,498,453.24
Margin utilisation	0.11%
Margin utilisation alert	5%
Cash available ⓘ	1,496,783.24

Set or adjust shield value by
clicking on the blue link (see
feature description on next
page)

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 alert (see
feature description on next page)

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	
TRIAL_9534530	EUR
Cash	1,500,110.76
Value of positions	10.78
Account value	1,500,121.54
Account value shield	Off
Initial margin reserved	-3,330.00
Initial margin available	1,496,791.54
Maintenance margin reserved	-1,660.00

Set or adjust shield value by clicking on the blue link

Account value shield

TRIAL_9534530

EUR

Account value

1,500,117.39

Account value shield

—

Off

+

Cancel

Submit

Adjust shield value

Account Value Shield Disclaimer

Please note that if the value on your account drops below the Account Value Shield set by you, orders to close all open positions (except bonds and mutual funds) will be placed and executed and any existing pending orders will be cancelled. Depending on the time of day, some markets may not be open leaving pending orders to close the positions which cannot be cancelled by you.

Accept

Accept disclaimer

Margin Utilisation Alerts

Allowing you to specify a certain margin level which will trigger a platform and mobile push notification.

Account Summary	
TRIAL_9534530	EUR
Cash	1,500,110.76
Value of positions	19.08
Account value	1,500,129.84
Account value shield	Off
Initial margin reserved	-3,330.00
Initial margin available	1,496,799.84
Maintenance margin reserved	-1,660.00
Maintenance margin available	1,498,469.84
Margin utilisation	0.11%
Margin utilisation alert	5%
Cash available	1,496,799.84

Click on the blue label to set an alert value

When reached an alert will be shown in the platform

Notifications (3)
Insights
Chat

10:17 AM

Margin Alert

On 01 Mar 2021 at 10:17:51 (GMT)

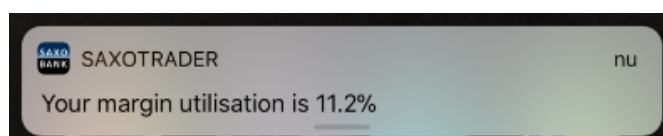
Your Margin Alert at 5.0% was triggered.

Your current margin utilization is 5.6%.

You can see how much margin is reserved per instrument if you open Margin Breakdown in the Account Summary module.

01-Mar-2021 10:17:51 AM GMT

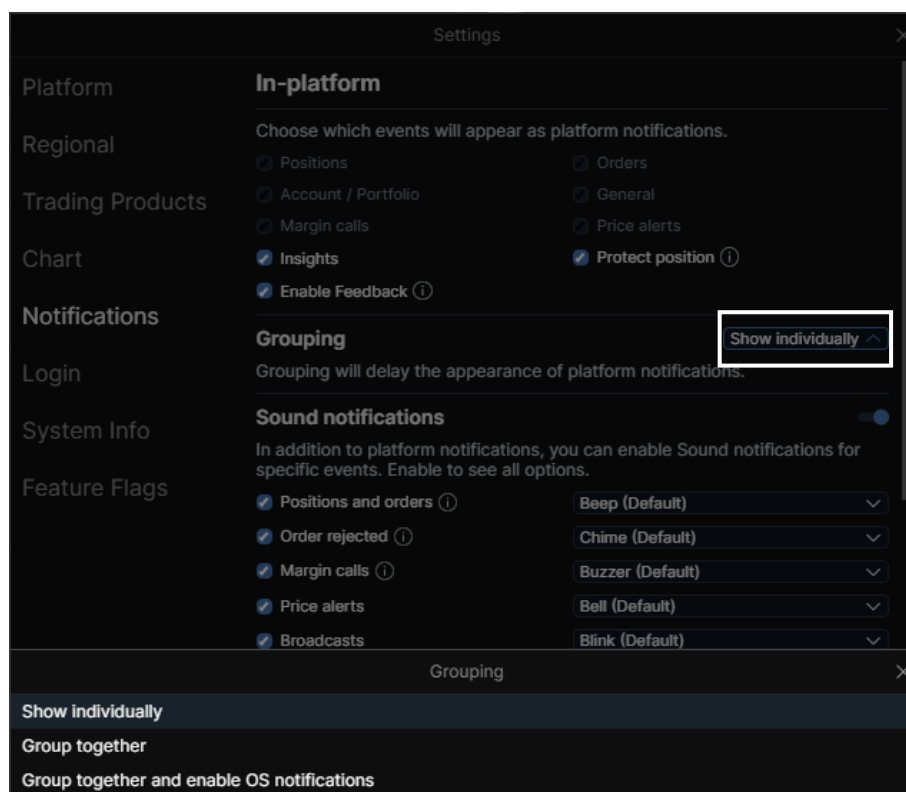
And if you have the SaxoTraderGO app you will also receive the alert as a mobile push message



Trade confirmations

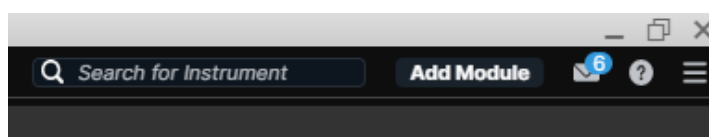
You can select to "Group notifications" or see them one by one and enable "toast" pop-ups using the native OS messaging system.

Group notifications: Will prevent "trade confirmations" from popping up after every single trade but rather leave group them together and they will all appear after 30 mins or 60 trades (whichever comes first)



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

Notification counter when grouped

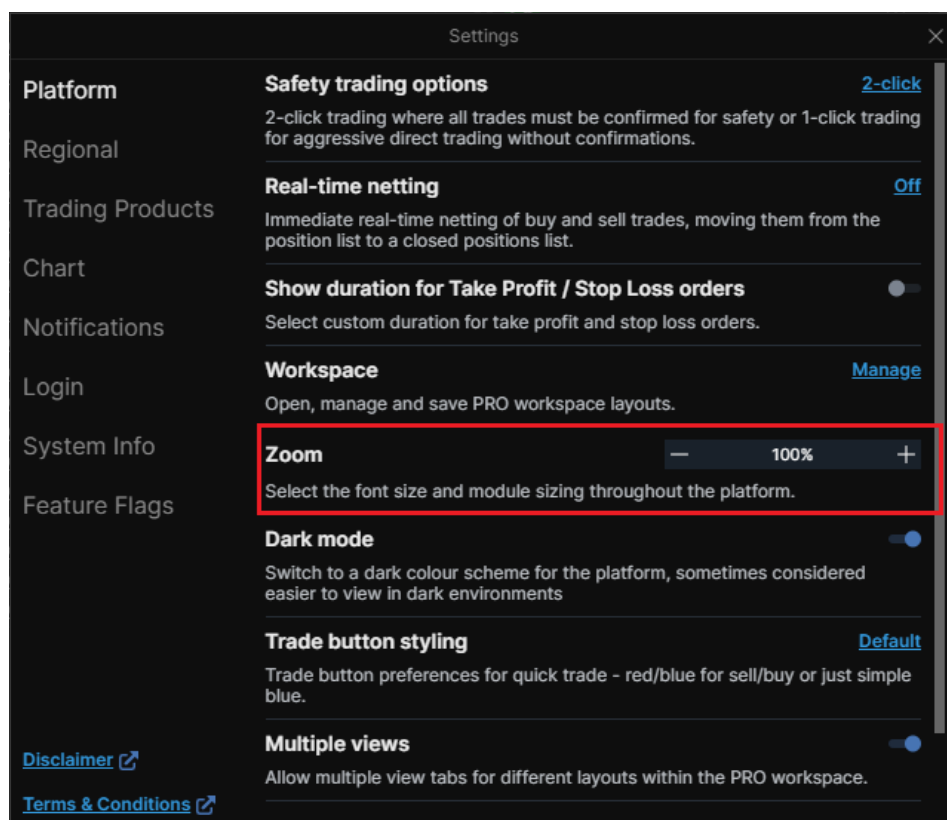


Zoom to increase the overall application size

You can manage the overall size of the application by adjusting the zoom level

Click on the cogwheel in the upper right hand corner, which opens "Settings"

In "Platform Settings" you will find "Zoom"



Trade Signals

Trade signals based on technical analysis and support and resistance levels. You can show the trade signals in the "Menu"-window

Move columns around to customize the layout of the trade signals

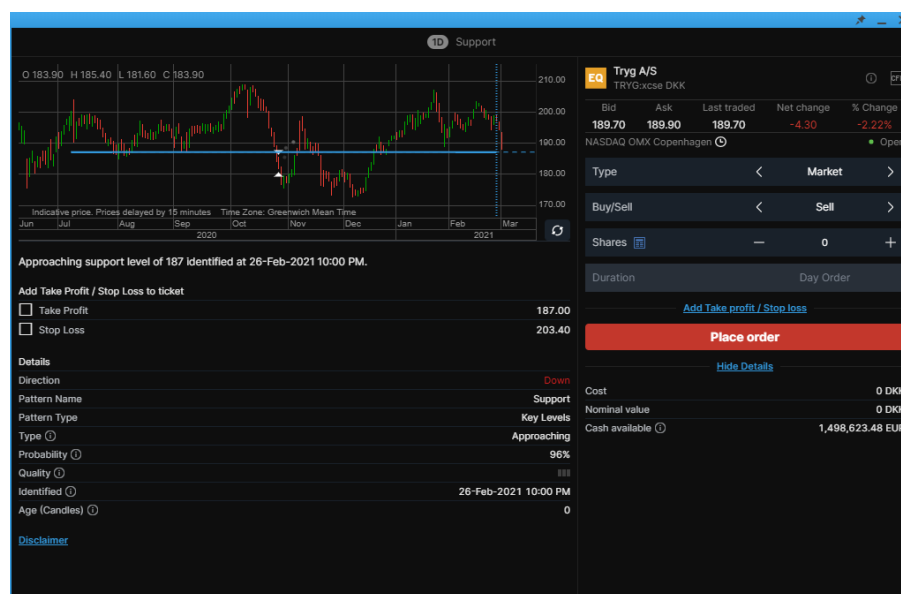
Instrument	Interval	Pattern Name	Type	Identified	Age	Leng...	Probability	Quality
Koninklijke Vopak NV	1D	Resistance	Breakout	17-Feb 12:00 AM	0	47	79%	■■■■
Koninklijke Vopak NV	1D	Resistance	Breakout	17-Feb 12:00 AM	0	47	79%	■■■■
Tryg A/S	1D	Support	Approaching	26-Feb 10:00 PM	0	162	96%	■■■■
Tryg A/S	1D	Support	Approaching	26-Feb 10:00 PM	0	162	96%	■■■■
Indra Sistemas SA, Serie A	1D	Rising Wedge	Breakout	26-Feb 10:00 PM	0	80	63%	■■■■
Indra Sistemas SA, Serie A	1D	Rising Wedge	Breakout	26-Feb 10:00 PM	0	80	63%	■■■■
Viscofan SA	1D	Resistance	Approaching	26-Feb 10:00 PM	0	57	93%	■■■■
Viscofan SA	1D	Resistance	Approaching	26-Feb 10:00 PM	0	57	93%	■■■■
Indra Sistemas SA, Serie A	1D	Channel Up	Breakout	26-Feb 10:00 PM	0	10	-	■■■■
Indra Sistemas SA, Serie A	1D	Channel Up	Breakout	26-Feb 10:00 PM	0	10	-	■■■■
Royal Philips Electronics ...	1D	Rising Wedge	Breakout	26-Feb 11:00 PM	0	260	-	■■■■
Royal Philips Electronics ...	1D	Rising Wedge	Breakout	26-Feb 11:00 PM	0	260	-	■■■■
Royal Philips Electronics ...	1D	Rising Wedge	Breakout	26-Feb 11:00 PM	0	243	-	■■■■
Royal Philips Electronics ...	1D	Rising Wedge	Breakout	26-Feb 11:00 PM	0	243	-	■■■■
Bayer AG	1D	Support	Approaching	26-Feb 11:00 PM	0	240	88%	■■■■
Bayer AG	1D	Support	Approaching	26-Feb 11:00 PM	0	240	88%	■■■■
British American Tobacc...	1D	Support	Breakout	26-Feb 11:00 PM	0	122	83%	■■■■

In these columns you can see the type of signals

Probability explains how the same signal has performed on the same type of instrument

If you click on a signal, a trade ticket with further details specific to the selected signal

The further details also include suggested exit points



Trade Signals

Open	High	Low	Trade Signals
201.65	203.20	201.50	1D 1D 1D
298.10	299.90	296.20	
9.644	9.668	9.566	
1,202.60	1,215.20	1,200.40	1D 1D
96.110	96.850	96.030	1D
426.10	429.70	424.20	1D 1D
79.02	79.64	78.98	1D
6,276.00	6,339.00	6,248.00	1D 1D
302.70	302.70	298.05	
2.9400	2.9690	2.9260	
3.569	3.644	3.551	
38.980	39.080	38.750	1D
123.74	124.44	123.46	1D
129.26	130.72	129.22	
204.50	205.90	204.50	1D 1D 1D
97.75	99.73	97.60	1D
36.05	36.61	36.05	
15.150	15.150	15.005	1D 1D
124.20	124.90	123.80	1D 1D
76.53	77.14	76.45	1D 1D
530.00	535.90	529.90	
306.10	307.50	305.60	
49.980	50.280	49.720	
21.005	21.350	21.005	1D 1D 1D
125.75	127.40	125.65	
48.22	49.86	48.14	
68.50	68.97	68.32	1D 1D 1D
50.73	51.54	50.71	1D 1D
66.900	67.110	65.620	1D

The three latest trade signal icons are integrated in the watchlists, and when clicking a signal a trade ticket with signal details is opened

Filters

Asset Class

- ☒ Forex
- ☒ CFD Stocks
- ☒ Stocks
- ☒ CFD Indices

Probability ⓘ

All ▾

Chart Patterns ⓘ

- ☐ Emerging
- ☒ Breakout

Key Levels Patterns ⓘ

- ☒ Approaching
- ☒ Breakout

Fibonacci Patterns ⓘ

- ☐ Emerging
- ☐ Completed

Interval

☐ 15 Minutes

For each column you can sort the grid by a variety of definitions, such as alphabetical orders etc.

Click on the filter-button on the right to open all filtering options for the trade signals query

Trade Signals									
autochartist.com									
Instrument		Interval	Pattern Name	Type	Identified ▲	Age ▲	Leng... ▼	Probability	Quality
Eq Koninklijke Vopak NV	1D	1 Day	Resistance	Breakout	17-Feb 12:00 AM	0	47	79%	■■■
CFD Koninklijke Vopak NV	1D	1 Day	Resistance	Breakout	17-Feb 12:00 AM	0	47	79%	■■■
Eq Tryg A/S	1D	1 Day	Support	Approaching	26-Feb 10:00 PM	0	162	96%	■■■
CFD Tryg A/S	1D	1 Day	Support	Approaching	26-Feb 10:00 PM	0	162	96%	■■■
Eq Indra Sistemas SA, Serie A	1D	1 Day	Rising Wedge	Breakout	26-Feb 10:00 PM	0	80	63%	■■■■■
CFD Indra Sistemas SA, Serie A	1D	1 Day	Rising Wedge	Breakout	26-Feb 10:00 PM	0	80	63%	■■■■■
Eq Viscofan SA	1D	1 Day	Resistance	Approaching	26-Feb 10:00 PM	0	57	93%	■■■
CFD Viscofan SA	1D	1 Day	Resistance	Approaching	26-Feb 10:00 PM	0	57	93%	■■■
Eq Indra Sistemas SA, Serie A	1D	1 Day	Channel Up	Breakout	26-Feb 10:00 PM	0	10	-	■■■■■■■
CFD Indra Sistemas SA, Serie A	1D	1 Day	Channel Up	Breakout	26-Feb 10:00 PM	0	10	-	■■■■■■■
Eq Royal Philips Electronics ...	1D	1 Day	Rising Wedge	Breakout	26-Feb 11:00 PM	0	260	-	■■■■
CFD Royal Philips Electronics ...	1D	1 Day	Rising Wedge	Breakout	26-Feb 11:00 PM	0	260	-	■■■■
Eq Royal Philips Electronics ...	1D	1 Day	Rising Wedge	Breakout	26-Feb 11:00 PM	0	243	-	■■■■■
CFD Royal Philips Electronics ...	1D	1 Day	Rising Wedge	Breakout	26-Feb 11:00 PM	0	243	-	■■■■■
Eq Bayer AG	1D	1 Day	Support	Approaching	26-Feb 11:00 PM	0	240	88%	■■■■■
Eq Bayer AG	1D	1 Day	Support	Approaching	26-Feb 11:00 PM	0	240	88%	■■■■■
Eq British American Tobacc...	1D	1 Day	Support	Breakout	26-Feb 11:00 PM	0	122	83%	■■■

