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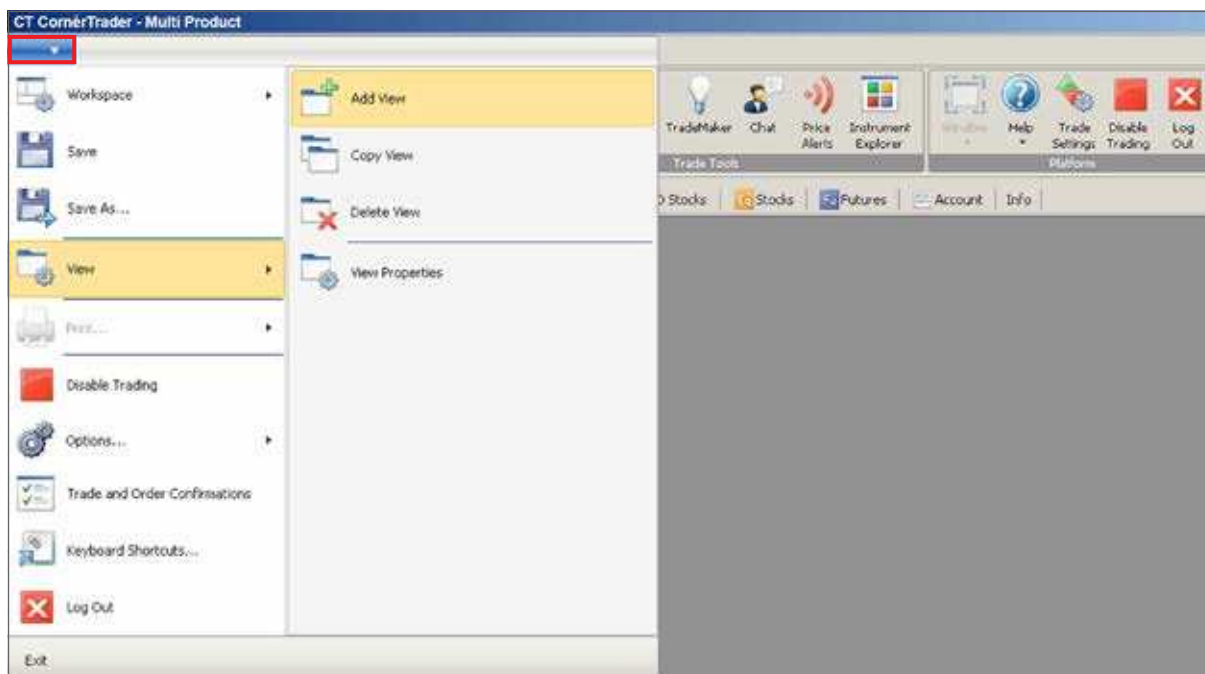
Trading **CFDs** on  
CornèrTrader



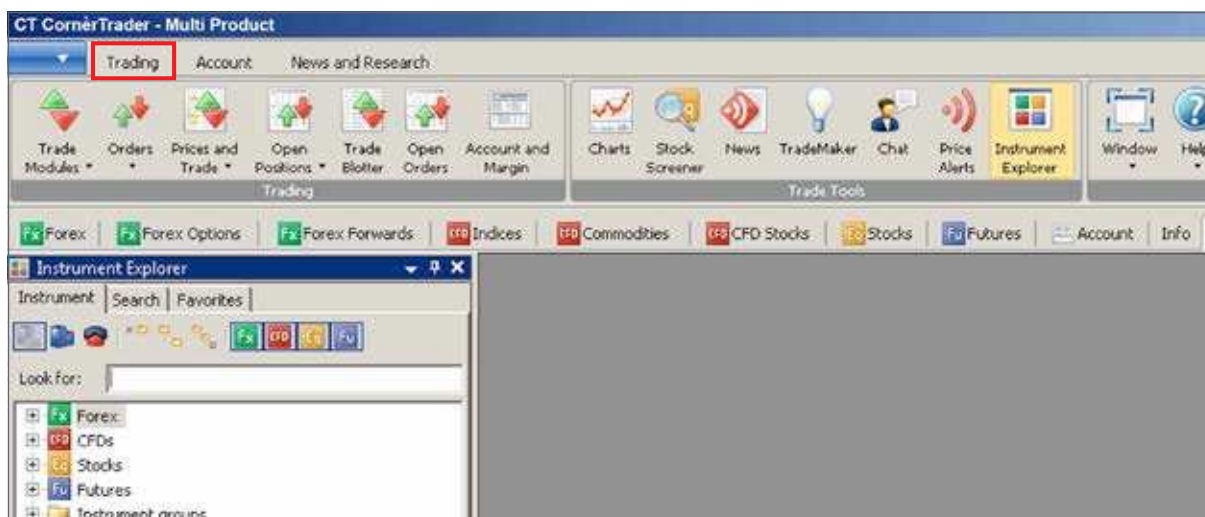


## How to trade in CFDs of Stocks, commodities and indices through platform CornèrTrader.

1. First, clear your screen by clicking on **View > Add View**

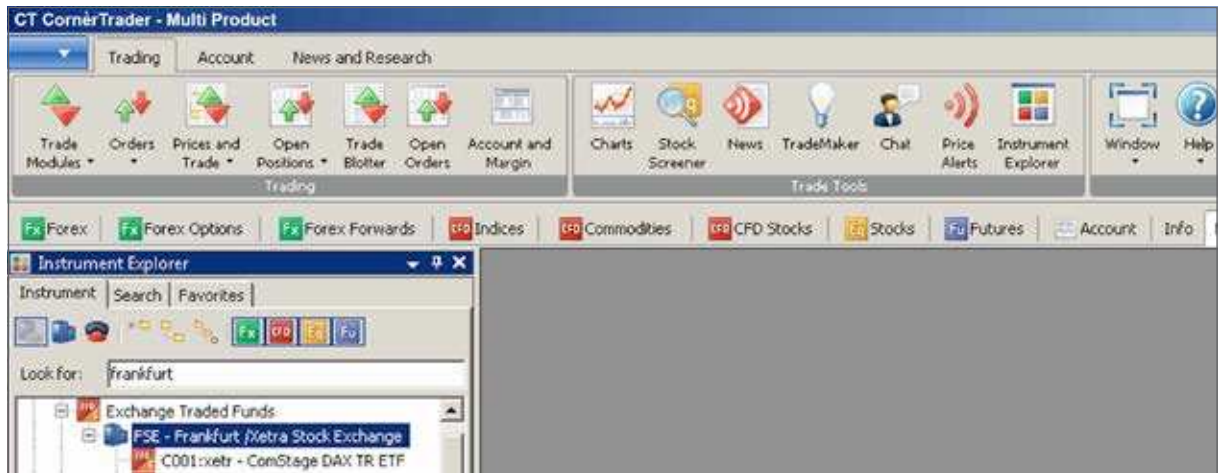


2. To find CFDs of German Stocks click on **Trading > Instrument Explorer**





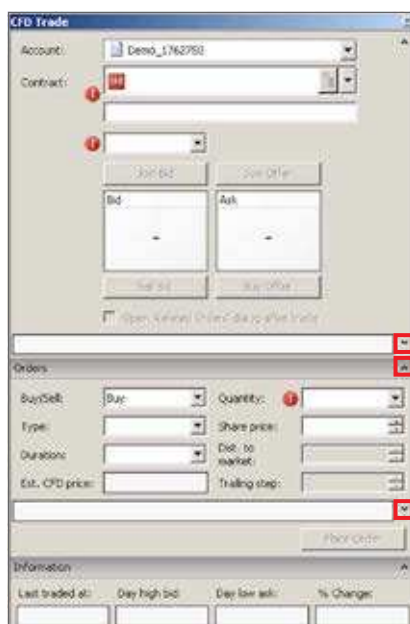
- Write the word Frankfurt at the “Look for” window, it will appear Frankfurt/ Xetra Stock Exchange and all German stocks listed in this particular exchange.



- Then click on **Trading > Trade Modules > CFD Trade**.



- Now the window for trading CFDs has opened. You may click on the arrows to enlarge the window.



CFD

6. Write in the “Contract” window the name of the CFD that you want to trade. For example below, we have chosen to trade the CFD of Bayer.

The screenshot shows the 'BAYN:xetr - CFD Trade' window. Key fields include:
 

- Account: Demo\_1762750
- Contract: BAYN:xetr
- Quantity: 100
- Bid: 56,2800 EUR
- Ask: 56,2960 EUR
- Cost: 12,00 EUR
- Nominal value: 5,629,00 EUR
- Est. interest per day: 0 EUR
- Est. borrowing cost per day: 0,50 EUR
- Value date: 20-10-2011
- Standard margin: 563 EUR
- Orders section: Buy/Sell: Buy, Quantity: 100, Type: Market, Duration: G.T.C., Est. CFD price: 56,2900
- Information section: Last traded at: 56,2900, Day High bid: 56,3000, % Change: -0,06

### IMPORTANT

Since in the DEMO the prices have a 15-minute delay you have to place an order using the second half of the window (orders). Once you have a live account you would be able to make a subscription and have live prices.

**Contract:** Choose the CFD of the index or stock that you would like to trade.

**Quantity:** Insert the number of the contracts that you wish to buy or sell.

**Nominal value:** The total value of the transaction.

**Estimated daily interest:** The daily interest debited or credited to your account for each day you hold your position open.

(If you close your position intraday, no interest is debited or credited to your account. More information about the estimated daily interest can be found on CornèrTrader website – [www.cornertrader.ch](http://www.cornertrader.ch))

**Standard Margin:** The amount bound from your account in order for the command to be executed. The amount will be released when you close your position.

7. Once inserted all information needed and you are ready to proceed with the trade, press the **Place Order** button. A window with all the relevant information will appear to confirm your trade.

The screenshot shows the 'CY Trade and Order Confirmations' window with the following details:
 

- Trade confirmation
- On 20-10-2011 at 11:29:50 (GMT)
- Order executed to buy 100 BAYN:xetr CFDs @ 56,2500 (share price).
- You bought 100 BAYN:xetr CFDs @ 56,2500 commission 12 EUR
- Value date 20-10-2011
- Total face value 5,625 EUR
- Front office position id: 102162045
- Account: Demo\_1762750



## Account Summary

By clicking on **Account > Account Summary** you can see the new position opened in your account.

**Cash and Positions Summary**

	EUR
Non-margin positions	18.780,00
Unrealised margin profit/loss	5.183,42
Cost to close	-45,58
Unrealised value of positions	27.917,84
Cash Balance	102.344,20
Transactions not booked	26,00
Account value	130.448,04

**Margin Summary**

	EUR
Account value	130.448,04
Other collateral	0,00
Not available as margin collateral	-4.678,75
Used for margin requirements	-4.192,00
Available for Margin Trading	119.214,29
Net Exposure	651.852,00
Exposure Coverage	19,3 %
Margin Utilisation	80 %

**Open Positions**

Instrument	Account	Value Date	Expiry Date	L/S	Amount	Open Price	Current Price	Market Value	P/L	P/L in EUR	% Price
OPR B											
Bayer AG NA				Long	100	36,230	36,240		-11 EUR	-11	-0,31 %
EUR/USD	Bank: 1762750	2011-04-20		Buy/Sell	100	54,350	54,340		+11 EUR	+11	+0,27 %

### IMPORTANT

You can place orders related to the position opened, directly from your account.



Close the position

Click the Close Position icon to immediately close the position



Limit order

Click to place related limit order



Stop order



Click to place related stop order



Square positions

Click to square positions

CFD

8. By clicking on one of the icons   you may place a related limit order and a related Stop Loss Order respectively. Once you have chosen the prices, press the Place Order(s) button.

The screenshot shows the 'CFD Orders' dialog box with the following details:

- Related orders for position: 102162845
- Account: Demo\_1762750
- Instrument: BAYN:veir - Bayer AG NA
- Position: Long 100 BAYN:veir @ 56,2500

Order entry fields:

- Place a related limit order:  Buy/Sell: Limit, Quantity: 100, Share price: 56,250, Duration: G.T.C.
- Place a related stop order:  Buy/Sell: Stop, Quantity: 100, Share price: 55,600, Duration: G.T.C., Dot. to market: [empty], Trailing stop: [empty]

Buttons: Place Order(s), Cancel, Bid: 55,9100, Ask: 55,9300

The 'CT Trade and Order Confirmations' window shows two order placement confirmations:

- Order placed** (20-Nov-2011 at 2:06:17 GMT): You placed order to sell 100 BAYN:veir CFDs @ share price 55,600 stop if traded (estimated CFD price 55,600) G.T.C. OCO 45244273. Front office order id: 45244273. Account: Demo\_1762750.
- Order placed** (20-Nov-2011 at 2:06:16 GMT): You placed order to sell 100 BAYN:veir CFDs @ share price 56,2500 limit (estimated CFD price 56,2500) G.T.C. Front office order id: 45244273. Account: Demo\_1762750.

9. In order to view your open orders (the ones that have not been executed yet) click on **Trading > Open Orders**. By clicking on an order you can cancel it, change it or convert it into a Market order.

The screenshot shows the 'CT CornerTrader - Multi Product' interface with the 'Trading' menu highlighted. The 'Open Orders' window is open, displaying a table of open orders:

Instrument	Account	Type	Buy/Sell	Amount	Price	Dot. to Market	Status	Duration	Remaining	Filled	Order	Related Position	Order Time
Bayer AG:veir	Demo_1762750	Limit	Sell	100	55,2500	5,9100	working	G.T.C.	100	0	45244273	102162845	20-Nov-2011 2:06:16 AM
Bayer AG:veir	Demo_1762750	Stop	Sell	100	55,6000	5,9300	working	G.T.C.	100	0	45244275	102162845	20-Nov-2011 2:06:17 AM

Buttons at the bottom: Refresh, Change Order, Cancel Order, Create Order, Refresh Orders, Open a Market Order, Enable >, Cancel



10. An alternative way to watch all your open positions is to click **Trading > Open Positions > New Open Positions**. From the window New Open Positions module, someone can immediately close an open position and place a related order such as a Stop Loss or a Limit (Take Profit) order.



Instrument	Account	Status	US	Amount	Open	Close	Stop	Limit	Market Value	PA	PL (EUR)	% Price
EURUSD	Demo_1762750	Open	Long	495.000	1,41004	1,41042			4,152 USD	2,926	0,38	
EURUSD	Demo_1762750	Open	Long	500.000	1,41004	1,41042	1,40774	1,42164	4,176 USD	2,940	0,56	
EURUSD	Demo_1762750	Open	Short	5.000	1,41713	1,41842			27 USD	1,9	-0,28	
Bayer AG NA	Demo_1762750	Open	Long	100	56,2500	56,4000			17 EUR	-	0,30	

Click to see all individual positions

Click to place a Stop Loss order

Click to place a Limit order

The price limit we have chosen for the related order is displayed in a way someone can watch the distance to market price at all times constantly. Furthermore, as this difference decreases the box gradually becomes green. → 1,42160

## Chart Module

11. In order to open the chart module, select **Trading > Charts**. Then select the instrument you are interested in. Additionally, there are icons on the chart showing your open positions as well as related orders for this particular instrument.

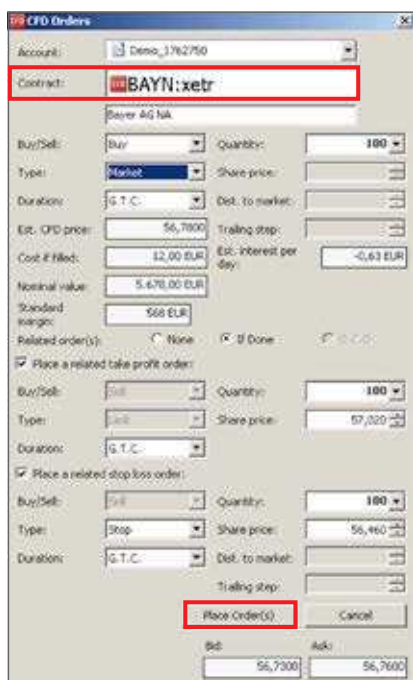


CFD

## 12. To place 3-way orders select **Trading > Orders > CFD Orders**



3-way orders include a primary order that will be executed as soon as market conditions allow it and two secondary orders that will be activated only if the first one is executed. These secondary orders are themselves related as O.C.O. (One Cancels the Other) orders, allowing both a stop loss and a take profit order to be placed around a position.



**Contract:** The name of the contract you want to trade. To search for the instrument you want to trade, either type in the ticker name; type the company name in the field below; or click to search by exchange or sector

**Quantity:** The number of CFDs you want to buy/sell.

**Buy/Sell:** Place an order to buy/sell the selected instrument.

**Type:** Choose to place a Limit, Market, Stop, Stop Limit or Trailing Stop order.

**Price:** The price of the instrument at which the order should be triggered.

**Duration:** The duration the order is valid for.

**Related Orders:** Click on "If Done" in order to place related orders.

**Place a limit order:** A secondary order related to the primary order.

**Place a stop loss order:** A secondary order related to the primary order.





## CFD Order Types

### Market order

Orders to buy or sell a specified instrument as soon as possible at the price obtainable in the market.

### Limit Order

Limit orders are commonly used to enter a market and to take profit at predefined levels.

- Limit orders to buy are placed below the current market price and are executed when the Ask price hits or breaches the price level specified. (If placed above the current market price, the order is filled instantly at the best available price below or at the limit price.)
- Limit orders to sell are placed above the current market price and are executed when the Bid price breaches the price level specified. (If placed below the current market price, the order is filled instantly at the best available price above or at the limit price.)

When a limit order is triggered, it is filled as soon as possible at the price obtainable on the market. Note that the price at which your order is filled may differ from the price you set for the order if the opening price of the market is better than your limit price. In the case of Futures, the order will be filled if possible, and any remaining volume will remain in the market as a limit order. In the case of CFDs, the order will be filled if possible, and any remaining volume will remain in the market as a limit order.

### Stop Order

Stop orders are commonly used to exit positions and to protect against trading losses.

- Stop orders to sell are placed below the current market level and are executed when the Bid price hits or breaches the price level specified.
- Stop orders to buy are placed above the current market level and are executed when the Ask price hits or breaches the price level specified.

If the Bid price for sell orders (or the Ask price for buy orders) is hit or breached, the order becomes a market order and is filled as soon as possible at the price obtainable in the market. Note that this price may differ from the price you set for the order. In the case of Futures, the order will be filled if possible, and any remaining volume will remain open as an market order. In the case of CFDs, the order will be filled completely if the volume in the market allows for it. In the case of a partial fill, the remaining portion of the order will remain open as an order.

### Stop Limit Order

A Stop Limit order will be executed at a specified price (or better) after your specified Stop Price has been reached. Once the Stop Price is reached, the Stop Limit order becomes a Limit order to buy (or sell) at the Limit Price or better.

### Trailing Stop Order

A Trailing Stop Order is a stop order that has a trigger price that changes with the spot price. As the market rises (for long positions) the stop price rises according to the proportion set by the user, but if the market price falls, the stop price remains unchanged. This type of stop order helps an investor to set a limit on the maximum possible loss without limiting the possible gain on a position. It also reduces the need to constantly monitor the market prices of open positions.

### Related (Contingent) Orders

Several types of related orders are available. An If Done order consists of two orders: A primary order that will be executed as soon as market conditions allow it, and a secondary order that will be activated only if the first one is executed. An One Cancels the Other (O.C.O.) order consists of two orders. If either of the orders is executed, the related order is automatically cancelled. 3-way contingent orders are where 2 orders are placed if a primary (If Done) order is executed. These orders are themselves related as O.C.O. orders allowing both a stop loss and a profit taking order to be placed around a position.

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