

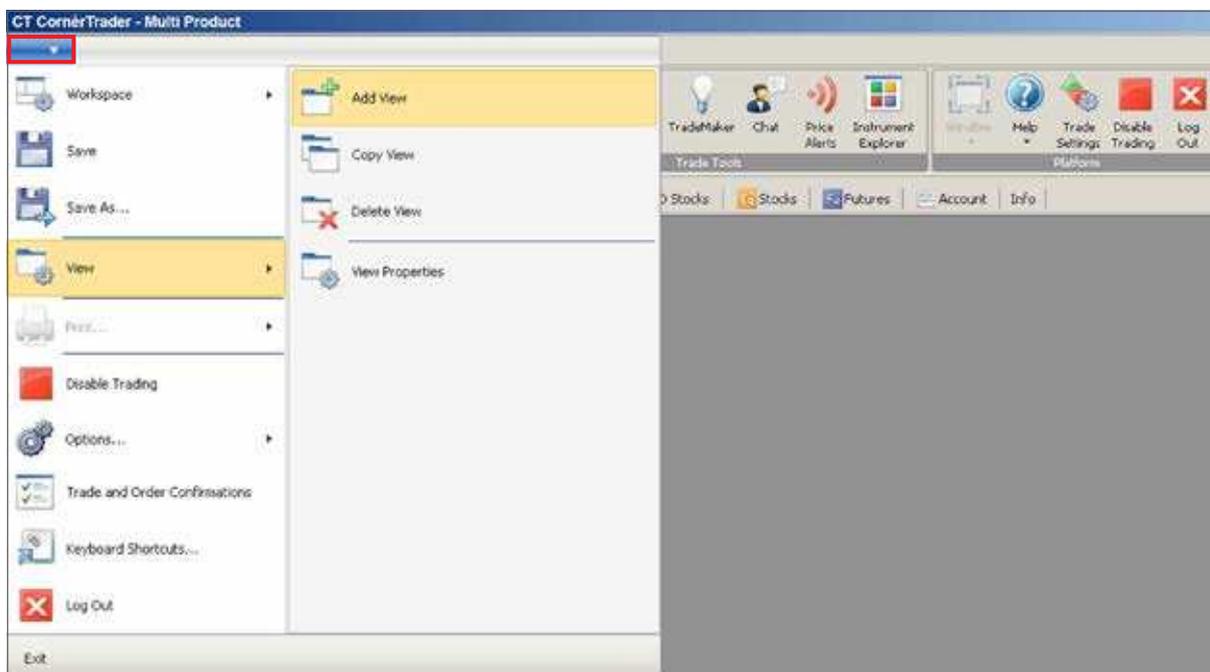
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Trading Stocks on
CornèrTrader



How to trade in Stocks through platform CornèrTrader.

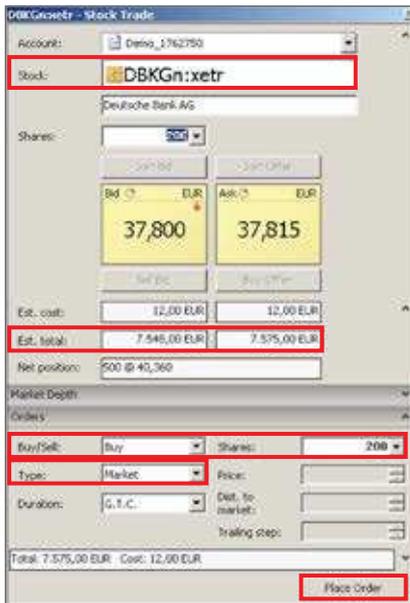
1. First, clear your screen by clicking on **View > Add View**



2. Then click on **Trading > Trade Modules > Stock Trade**



- Write in the field **Stock** the name of the stock that you want to trade. For example below, we have chosen to trade **Deutsche Bank**.



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.

Stock: Select the stock that you're interested in.

Shares: Insert the number of shares that you want to buy.

Estimate Total: The total value of the trade.

- 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.



Account Summary

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

Account Summary

Client: 1762750 | Intra Account: [All] | Current | History: 29 Jun 2015

Cash and Positions Summary		Margin Summary	
	EUR		EUR
Non-margin positions	26,572.00	Account value	112,589.17
Unrealised margin profit/loss	7,526.51	Other collateral	0.00
Cost to close	-54.25	Not available as margin collateral	-6,611.50
Unrealised value of positions	34,464.26	Used for margin requirements	-8,879.00
Cash Balance	106,717.12	Available for Margin Trading	117,098.82
Transactions not booked	-7,572.00	Net Exposure	116,361.00
Account value	132,589.17	Exposure Coverage	39.8 %
		Margin Utilisation	<div style="width: 7%;"></div> 7 %

Open Positions									
Symbol	Quantity	Price	Value	Change	% Change	Open Date	Stop	Limit	Close
Deutsche Bank AG	700	39,428€	27,599€	24,572	-1,227 EUR	-1,227	-4,21 %		
12BDeuEuro	300	48,360	14,508	-1,219 EUR	-1,219	-8,38 %			
12BDeuEuro	200	37,800	7,560	0.000	0	0,00 %			

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

6. 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 'Open Positions' window at the top, listing positions for Deutsche Bank AG. Below it, the 'Stock Orders' dialog is open, showing options to place a related limit order and a related stop order. The 'CT Trade and Order Confirmations' window shows the successful execution of both orders.

7. 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 main trading interface with the 'Trading' menu highlighted. Below it, the 'Open Orders' window is open, displaying a table of open orders for Deutsche Bank AG. The 'Change Order' and 'Cancel Order' buttons are highlighted in red.

Instrument	Account	Type	Buy/Sell	Amount	Price	Dist. to Market	Status	Duration	Remaining	Filled	Order / Related Position	Order Time
Deutsche Bank AG	Demo_1762750	Limit	Sell	200	37,900	*	Working	G.T.C.	200	0	45357760 / 002955005	29-July-2011 10:22:15 ru
Deutsche Bank AG	Demo_1762750	Stop	Sell	200	37,600	0	Working	G.T.C.	200	0	45357761 / 002955005	29-July-2011 10:22:16 ru

8. 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.

Click to see all individual positions

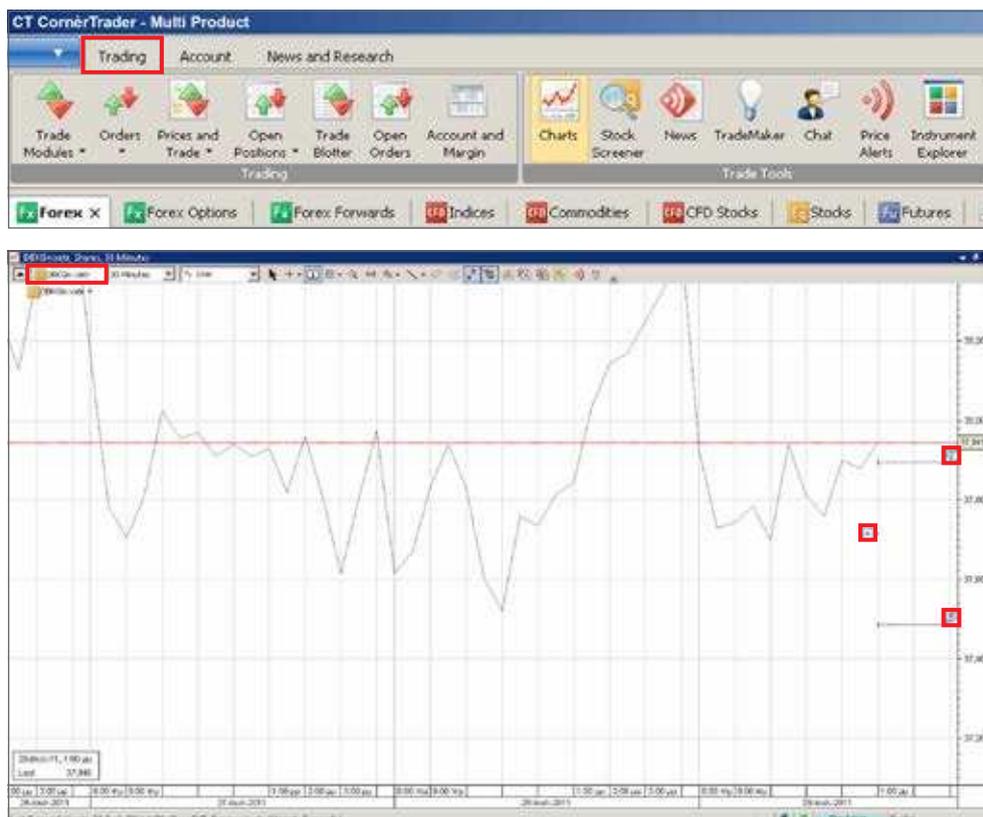
Click to place a Stop Loss order

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 red. → 1,42270

Chart Module

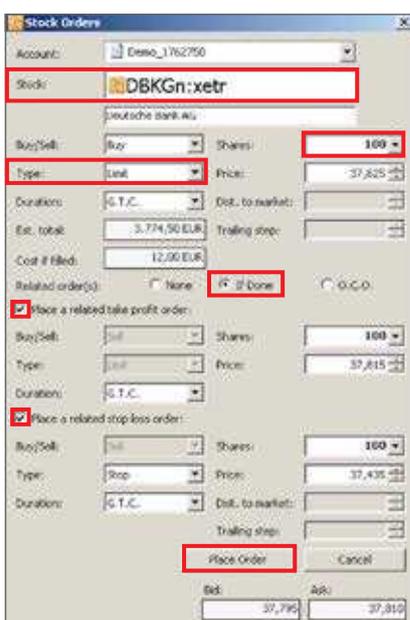
9. In order to open the chart module, select **Trading > Charts**. Then select the instrument you are interested in. Additionally, there are icons on the chart showing your open positions as well as related orders for this particular instrument.



10. To place **3-way orders** select **Trading > Orders > Stock 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.



Stock: Select the stock that you're interested in.

Shares: Insert the number of shares that you want to buy.

Type: Choose the type of the order (more information in the next page)

Price: Select the price you want to buy at.

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.

Bid: The market price in which you can sell the stock.

Ask: The market price in which you can buy the stock.

STOCKS 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.

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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