Manual Invest BTrader
Account Management Home

www.bancoinvest.pt/BTrader

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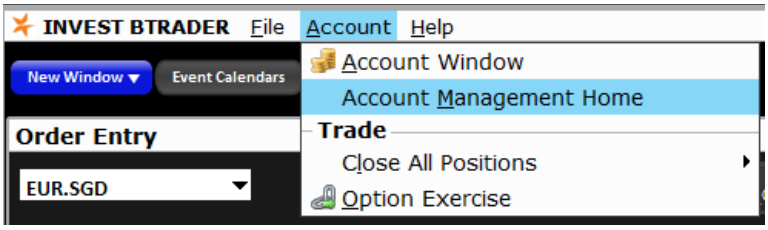
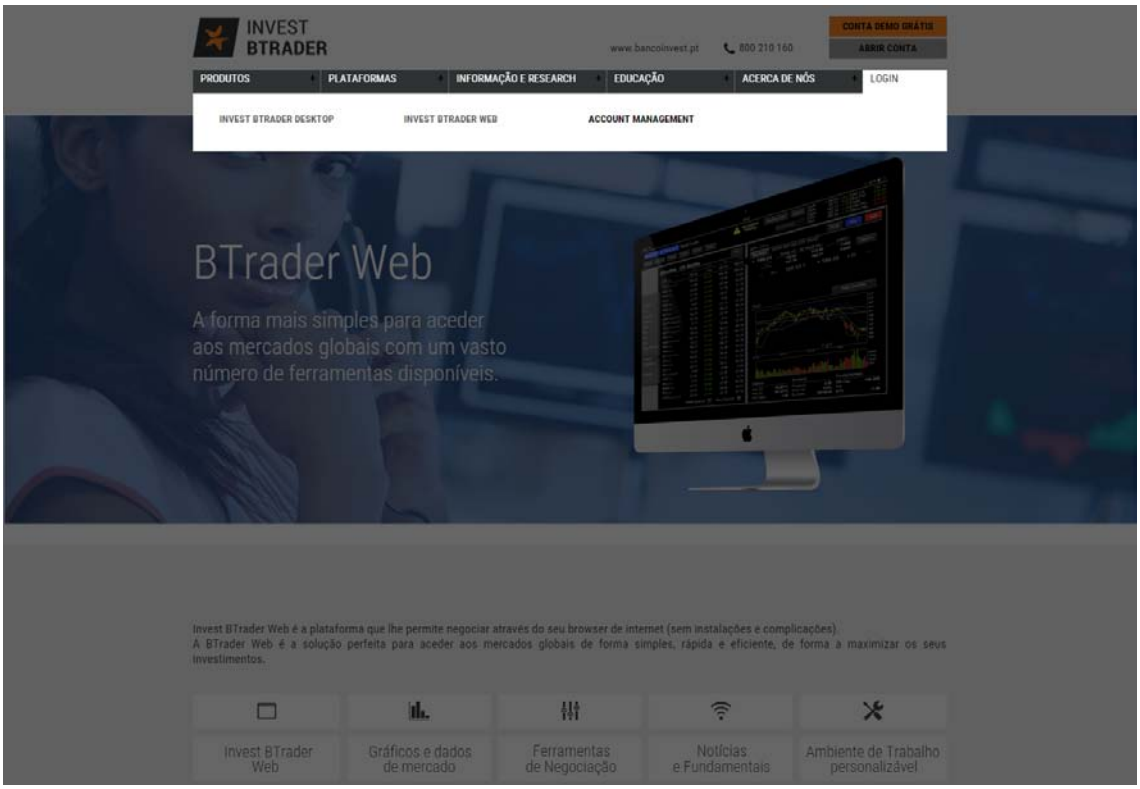
1 - Account Management Home



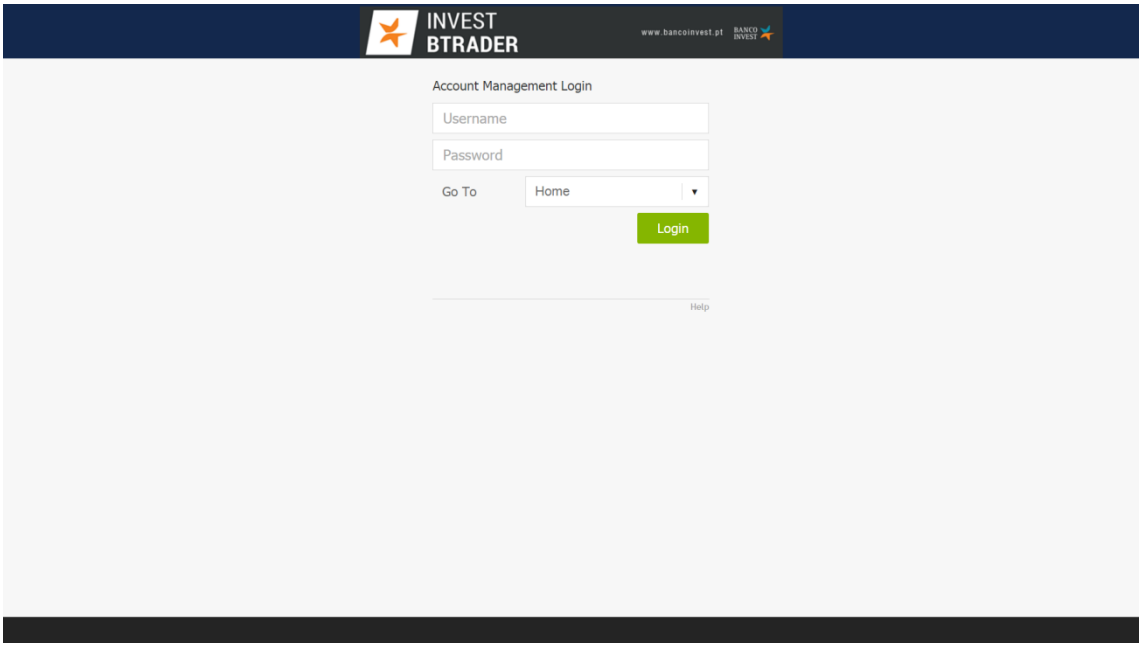
Clicando a partir da sua plataforma **InvesTBtrader**, no menu *Account*, abre o "**Account Management Home",** que permite ao investidor analisar os negócios efectuados, as posições correntes e os fundos disponíveis.

Poderá aceder igualmente a partir do Site https://www.clientam.com/sso/Login?partnerID=BTRADER

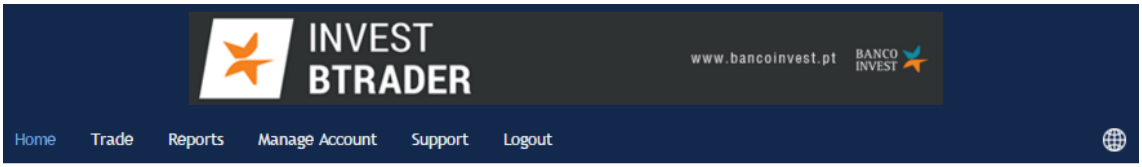
Efectue o Login e de seguida seleccione - **Account Management:**



Efectue o Login colocando o seu utilizador e a palavra-passe.

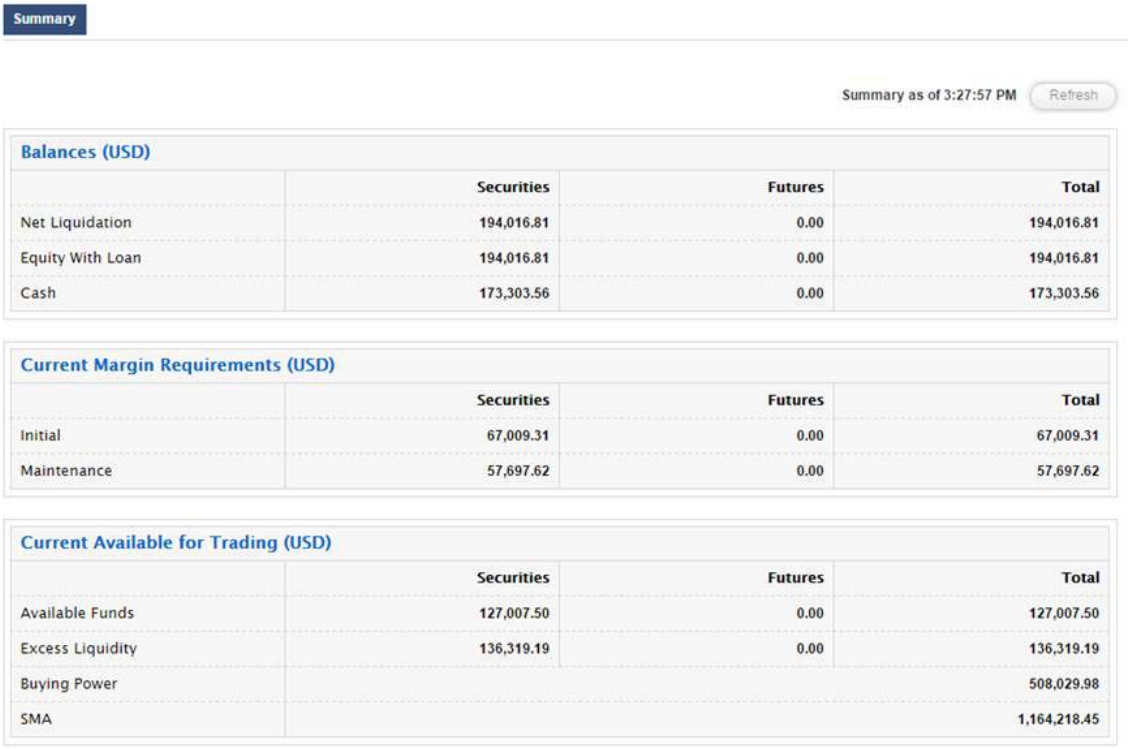


2 - Home



Sumário:

Neste menu poderá consultar os campos relativos ao saldo disponível para negociar, o valor da carteira, os requisitos de margem, qual a margem a ser utilizada e quais os fundos disponíveis para negociar em margem:



Balances (USD)

	Securities	Futures	Total
Net Liquidation	194,016.81	0.00	194,016.81
Equity With Loan	194,016.81	0.00	194,016.81
Cash	173,303.56	0.00	173,303.56

Current Margin Requirements (USD)

	Securities	Futures	Total
Initial	67,009.31	0.00	67,009.31
Maintenance	57,697.62	0.00	57,697.62

Current Available for Trading (USD)

	Securities	Futures	Total
Available Funds	127,007.50	0.00	127,007.50
Excess Liquidity	136,319.19	0.00	136,319.19
Buying Power			508,029.98
SMA			1,164,218.45

Posições:

No menu Posições os activos são separados por produto (Acções - STK, CFD´s, e por moeda - *cash*).

Summary | Positions

STK

Symbol	Currency	Quantity	Market Price	Average Cost	Market Value	Unrealized P/L
504	SGD	300	0.006000	0.01	1.80	-2.50
BAC	USD	10	16.394999	17.68	163.95	-12.85
Total (EUR)					152.17	-13.46

CFD

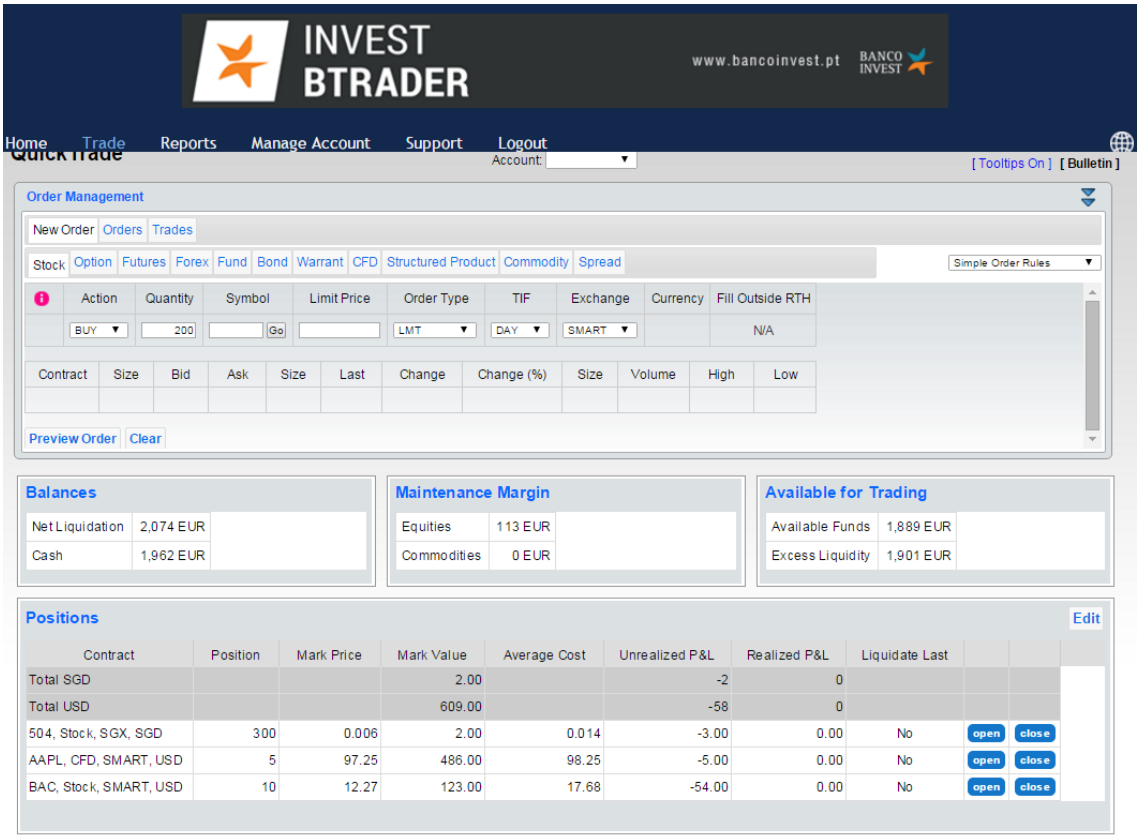
Symbol	Currency	Quantity	Market Price	Average Cost	Market Value	Unrealized P/L
BARC CFD	GBP	50	2.138250	2.20	106.91	-3.06
Total (EUR)					145.12	-4.15

CASH

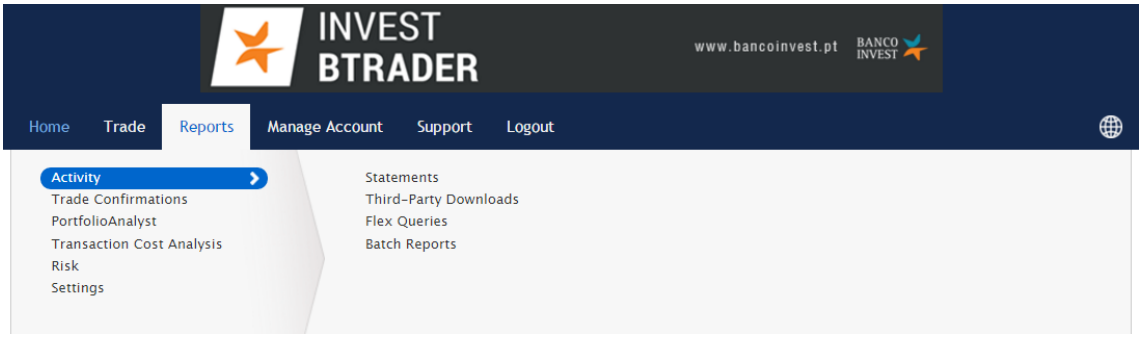
Currency	Amount
CAD	-1.35
DKK	-235.00
EUR	29,768.39
GBP	-16.77
JPY	-3,421,012.26
MXN	-7.50
SGD	0.38
USD	-0.72
Total (EUR)	3,216.70

3 - Trade

Neste campo acede à página Web permitindo efectuar negócios.

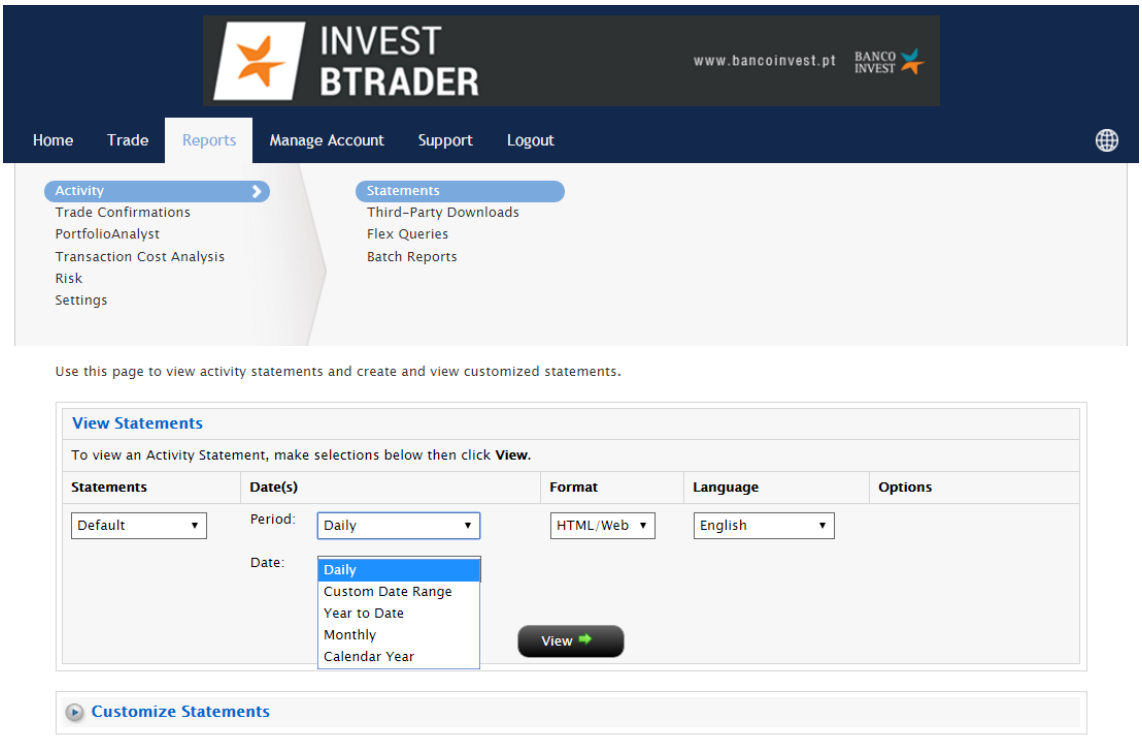


4 – Reports



Activity:

Neste menu é possível criar um relatório com informação de toda a actividade na conta e poder-se-á optar por um relatório diário, mensal ou noutro intervalo de tempo a definir pelo investidor.



Em *Settings* poderá definir o espaço temporal pretendido para o sistema criar e enviar relatórios para o email pré-definido.

Activity Statement

December 3, 2015 - February 16, 2016

Expand All | Contract All | Print

- Account Information
- Net Asset Value
- Mark-to-Market Performance Summary
- Realized & Unrealized Performance Summary
- Month & Year to Date Performance Summary
- Cash Report
- Open Positions
- Forex Balances
- Trades
- Deposits & Withdrawals
- Fees
- Interest
- Interest Accruals
- Contract Information
- Codes
- Notes/Legal Notes

Posições Realizadas/Não realizadas

Nesta janela são sumarizadas todas as posições abertas e respectivo desempenho desde a abertura da posição.

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
AAPL	0.00	0.00	-3,260.49	0.00	0.00	-3,260.49	196.15	-789.73	0.00	0.00	-593.57	-3,854.06	
BAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.79	0.00	0.00	-67.79	-67.79	
LOILI	0.00	48.01	0.00	0.00	0.00	48.01	0.00	0.00	0.00	0.00	0.00	48.01	
MSFT	0.00	4.15	-5.58	0.00	0.00	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
Total	**0.00**	**52.16**	**-3,266.07**	**0.00**	**0.00**	**-3,213.91**	**196.15**	**-857.51**	**0.00**	**0.00**	**-661.36**	**-3,875.27**	
Equity and Index Options													
VOW3 19FEB16 88.0 C	0.00	601.14	0.00	0.00	0.00	601.14	0.00	0.00	0.00	0.00	0.00	601.14	
Total	**0.00**	**601.14**	**0.00**	**0.00**	**0.00**	**601.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.14**	
Futures													
KCH6	0.00	5,616.74	0.00	0.00	0.00	5,616.74	0.00	0.00	0.00	0.00	0.00	5,616.74	
Total	**0.00**	**5,616.74**	**0.00**	**0.00**	**0.00**	**5,616.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,616.74**	
Commodities													
XAUUSD	0.00	52.10	-4.60	0.00	0.00	47.50	0.00	0.00	0.00	0.00	0.00	47.50	
Total	**0.00**	**52.10**	**-4.60**	**0.00**	**0.00**	**47.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.50**	
CFDs													
AAPLn	0.00	108.12	-714.62	0.00	0.00	-606.50	0.00	-342.65	0.00	0.00	-342.65	-949.15	
ADSd	0.00	0.00	-367.38	0.00	0.00	-367.38	0.00	-131.59	0.00	0.00	-131.59	-498.97	
FBn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,771.24	0.00	0.00	-3,771.24	-3,771.24	
GALPu	0.00	11.52	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	11.52	
IBDE30	0.00	65.85	0.00	0.00	0.00	65.85	0.00	0.00	0.00	0.00	0.00	65.85	
IBUS500	0.00	1,362.70	-28.40	0.00	0.00	1,334.30	0.00	0.00	0.00	0.00	0.00	1,334.30	
ITXe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-461.51	0.00	0.00	-461.51	-461.51	
MSFTn	0.00	0.00	-343.17	0.00	0.00	-343.17	0.00	0.00	0.00	0.00	0.00	-343.17	
MTa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-358.14	0.00	0.00	-358.14	-358.14	
NOS1u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,126.59	0.00	0.00	-1,126.59	-1,126.59	
SANTe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-711.07	0.00	0.00	-711.07	-711.07	
VOW3d	0.00	0.00	-1,068.82	0.00	0.00	-1,068.82	0.00	-3,003.72	0.00	0.00	-3,003.72	-4,072.54	
XOMn	0.00	38.35	-0.13	0.00	0.00	38.22	0.00	0.00	0.00	0.00	0.00	38.22	
Total	**0.00**	**1,586.54**	**-2,522.52**	**0.00**	**0.00**	**-935.98**	**0.00**	**-9,906.50**	**0.00**	**0.00**	**-9,906.50**	**-10,842.48**	
Total (All Assets)	**0.00**	**7,908.68**	**-5,793.19**	**0.00**	**0.00**	**2,115.49**	**196.15**	**-10,764.01**	**0.00**	**0.00**	**-10,567.86**	**-8,452.37**	

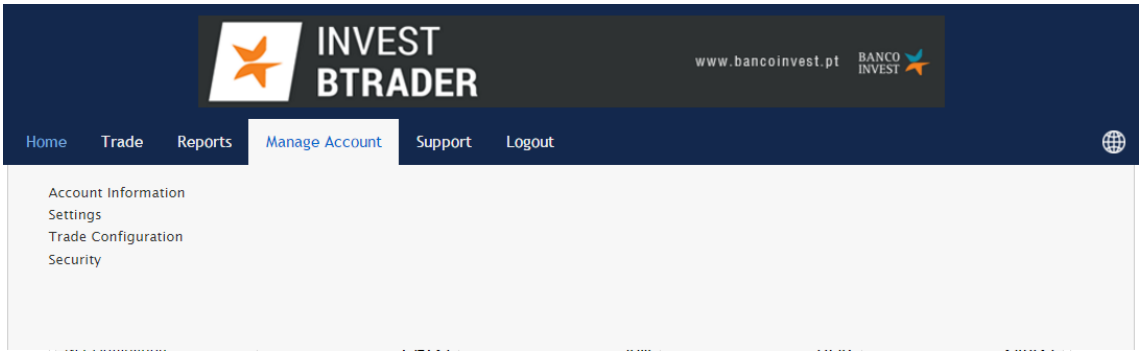
Relatório Financeiro

O Relatório Financeiro separa por moedas todos os valores utilizados, comissões e outros encargos.

Cash Report

	Total	Securities	Futures
EUR			
Cash Detail			
Starting Cash	0.00	0.00	0.00
Commissions	-128.87	-128.87	0.00
Withdrawals	-101,100.60	-101,100.60	0.00
Broker Interest Paid and Received	-24.21	-24.21	0.00
CFD Charges	-48.91	-48.91	0.00
Cash Settling MTM	-6,302.19	-6,302.19	0.00
Net Trades (Sales)	2,666,826.00	2,666,826.00	0.00
Net Trades (Purchase)	-2,559,607.00	-2,559,607.00	0.00
Ending Cash	-385.78	-385.78	0.00
Ending Settled Cash	-11,120.28	-11,120.28	0.00
GBP			
Cash Detail			
Starting Cash	0.00	0.00	0.00
Net Trades (Sales)	100,000.00	100,000.00	0.00
Net Trades (Purchase)	-100,000.00	-100,000.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00
JPY			
Cash Detail			
Starting Cash	0	0	0
Net Trades (Sales)	22,821,704.52	22,821,704.52	0
Net Trades (Purchase)	-22,821,660.3	-22,821,660.3	0
Ending Cash	44.22	44.22	0
Ending Settled Cash	0	0	0
NZD			
Cash Detail			
Starting Cash	0.00	0.00	0.00
Net Trades (Sales)	339,100.00	339,100.00	0.00
Net Trades (Purchase)	-339,100.00	-339,100.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00
USD			
Cash Detail			
Starting Cash	0.00	0.00	0.00
Commissions	-448.00	-402.24	-45.76
Deposits	1,309,785.36	1,309,785.36	0.00
Internal Transfers	0.00	5,616.74	-5,616.74
CFD Charges	-48.87	-48.87	0.00
Cash Settling MTM	2,007.76	-3,654.74	5,662.50
Net Trades (Sales)	5,232,189.02	5,232,189.02	0.00
Net Trades (Purchase)	-6,428,089.39	-6,428,089.39	0.00

5 – Manage Account



O campo *Manage Account* permite retirar informação sobre impostos, alterar as definições de acesso no *smartphone* e criar uma conta de demonstração "*paper trading*". É possível ainda gerir as subscrições dos preços em tempo real ou informação (notícias) disponíveis na plataforma, bem como alterar a *password* da conta e o endereço de email associado.

6 – Support

Permite-lhe consultar outros dados disponíveis para suporte adicional.

7- Glossário

Nesta janela pode consultar o glossário sobre os mercados financeiros e termos utilizados na plataforma **Invest BTrader**.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by Broker
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Broker
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against a Broker affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by Broker (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer