Manual Invest BTrader Web



www.bancoinvest.pt/BTrader



Índice

1 – Objectivo	pág.03
2 – Login	pág. 04
3 – Stock Screener	pág. 05
4 – Preferences	pág. 06
5 – Negociação	pág. 07
5.1 – Order Management	pág. 08
5.2 – New Order	pág. 09
5.3 – Orders	pág. 11
5.4 – Trades Screen	pág. 12
6 – Balances	pág. 13
7 – Portfolio	pág. 14
8 – Positions	pág. 15
9 – Chart	pág. 16
10 – Book Trader	pág. 17
11 – Market Value	pág. 18
12 – Margin Requirements	pág. 19
13 – Market view	pág. 20
14 – Portfolio News	pág. 21
15 – Options Chain	pág. 22



1 - Objectivo

O objectivo deste manual é facultar informação relevante ao investidor para que consiga potenciar os seus investimentos através do acesso **Invest BTrader** Web.

O manual apresenta informação sobre termos técnicos e funcionalidades da plataforma. Designadamente tipos de ordens, gráficos, abertura e encerramento de posições, configurações, entre outros.

Contactos disponíveis para informações adicionais: Telefone: 800 210 160 Email: <u>btrader@bancoinvest.pt</u>



2 - Login

O login é feito através do site do Invest BTrader www.bancoinvest.pt/bTrader

Clique de seguida em Invest BTrader Web:

				www.bancoinvest.pt	J	, 800 200 160	CONTA DEMO GRÁTIS Abrir Conta		
PRODUTOS + PLATAF	FORMAS	INFORMAÇÃO E RESEARCH	+	EDUCAÇÃO	+	ACERCA DE NÓS	+	LOGIN	
INVEST BTRADER DESKTOP	INVEST BTRA	ADER WEB	ACC	OUNT MANAGEMENT					

De seguida coloque os dados para efectuar o login:

	Invest BTrader Web		
	Usemame		
	Password	DINADEN	
	Store settings on server		
	Login		
	inglish・日本語・简体中文・繁體中文・Deutsch・		
Es	pañol • Français • Italiano • Nederlands • Русский •		
	Sovenenia		
	Invest BTrader Web Previous		



3 - Stock Screener

Após efectuar o login a plataforma apresenta um *screener* do ponto de situação dos mercados financeiros:





4 – Preferences

Permite alterar as definições da conta (adicionar/remover activos), alterar configurações e mudar designações.

ly WebTrader Preference	S		
Site Preferences Trading F	Preferences Content Watchlist	Market Data	
Import Watchlist	Webtradar Watahliat	Manage Watchlist	
		S, 20160318, Futures, GLOBEX, USD	≡ ▲
Desktop	Preferido	Q, 20160318, Futures, GLOBEX, USD	=
Tablet		M, 20160318, Futures, ECBOT, USD	
Phone	Add New Watchlist	314@	=
Desktop		520593@	
		O 70639@	
Favorites		ISFT, Stock, SMART, USD	=
My view		68084@	≡
Untitled		1625311@	
Append Overwrite		■ 4121@	
		4232@	
		254332@	≡ .
		0749447@	≡ .
		4094@	
		A Id New Contract	
		OF move All Contracts	

WebTrader Preference	S		
ite Preferences Trading F	Preferences Content Watchlist	Market Data	
Current Tabs	Modules Enabled	Manage Current Preferences	
Favorites =	Balances	\equiv lo preferences exist for this module at this time.	
Scanner =	BookTrader		
Stanner _	Chart		
Add New Tab	Market Value		
	Margin Requirements		
d Default Tabs	Market View		
Market	Portfolio News		
Account	Option Chains		
options	Portfolio		
Producte	Positions		
 Products 	Click To Add Modules		



5 – Negociação

Após o login visualiza uma *watchlist* onde poderá optar pelos activos que pretende visualizar.

	T Der								👔 [fadquGo] 🔀
Seatter Market Pulse	Seath								Palasas
									Acount U100915 [Bulletin]
Scamer US Stocks - US Stock	s - Most Activ	re - Any 🛃							We test 40 * Start Start Start
Contract FREE, Stock, SMART, USD	East D 0.0170	Change -00024	Change (%) =	Volume 15.3M	Bid Size 39	0.0169	Ask 00120	Ask Size 977	
SWHC, Stock, SWART, USD	D D 25.91			6.194		25.09	24		
GPRO, Stock, SMART, USD MJ, Stock, SMART, USD	D 19.53					14.53	19.55	95	
M, Slock, SMVRT, USD	D 36.62					35.01	36.62	8	
VIPS, Stock, SMART, USD	D 14.36				45	11.36	14.32	22	
ECA, Stock, SMART, USD	D 5.84				33	3.83	5.21	100	
EWJ, Stock, SMART, USD	D 12.03				\$345	12.02	12.00	29,679	
CHK, Stock, SMART, USD	0498				222	4.90	4.20	31	
Fil, Stack, SMART, USD	D 4 30				1,198	102.54	102.56	2,113	
XV, Stock, SMART, USD	D 24.29				93	24.28	21.30	413	
FCX, Steek, SMART, USD	D6.56				263	1.28	2.57	293	
MGFT, Stock, SMART, USD	D 32.04			6.604	105	54.92	32.04	139	
EEM, Stock, SMART, USD	D 31,34				1,212	22.25	21,25	4,130	
UVXY, Stock, SMART, USD	D 31.85				29	31.84	31.87	8	
TVD, Stock SMART, USD TVD, Stock SMART USD	07.02				1,068	21.00	7.00	635	
BRK B. Slock, SWART, USC	D 130.79				1	130.70	130.75		
VXX, Stock, SMART, USD	D 21.27				201	21.27	21.21	315	
CLOQ STOCK SMART, USD	D 109.38				143	109.36	109.12	106	
GOX, Stock, SMART, USD	D 14.06				33	14.05	14.07	1,850	
X,F, Stock, SMART, USD	D 23.31				11,113	20.30	23,31	2,975	
JCP, Stock, SMART, USD JCP, Stock, SMART, USD	D 550 55				54	5.95	5.96	128	
BAC, Stock, SMART, USD	15.39			16.0M	3,529	16.20	1.2	456	
KMI, SIECK, SMART, USD	D 15.25				1	15.25	3.8	128	
GE, Slock, SMART, USD	D 30.21				158	30.46	30.47	582	
Crder Management]	R.							2000	
	T DER	Cased							2 17 meter Ca
									Acount U1600Y6 [Behel
Scamer									
• US Stocks - BS Stock	n - Tap % Gal	iners - Any	Location					Parame	Max Reads Los 2
35 Stasse V3 Corporate Bonds America fum-U3 Staske Burgee Stocks America Stocks			8 U 5	Steda Listed NASD NYSE S AMEX S ARCA NASDA	ма 0			Top: No Top: No Not Ope Most Ac Uset Ac Habit	Dedund Yind Yei gradar the Pre-
				G BATS				Hot Co	Sector Se
Ins	stru	ment	:				Par	ameter	[Bulletin]
U	IS Sto	ocks			-		Тор	o % Gain	rs 🔺
U	IS Co	rpora	te Bond	ls			Тор	% Lose	s
A	merio	a No	n-US S	tocks			Mo	st Active	Max Results Auto V Search
E	urop	e Stor	cks				Not	Open	
A	sia S	tocks					Мо	st Active	S)
							Mo	st Active	Avg S)
							Hal	ted	
							Clo	sest to Li	mit Up/Down
							Hot	Contrac	s by Price
					× .		Hot	Contrac	s by volume

Instrumento: Acções Americanas, Europeias Asiáticas Parâmetro: Top % subidas, Top % descidas, Volume Clique em *Search* para finalizar a busca



5.1- Order Management

Na parte inferior está disponível a janela de colocação de ordens com os respectivos parâmetros para definir a ordem.

🔝 [Order Management]					
New Order Orders Trades					
Stock Option Futures Fore	Fund Bond Warr	ant CFD Structured F	Product Commodit	y Spread	
Action Quantity	Symbol Limit F	Price Order Type	TIFE	Exchange C	Currency Fill Outside RTH
BUY ¥ 100	Go	LMT 🔻	DAY V SI	MART 🔻	N/A
Contract Size Bid	Ask Size	Last Change	Change (%)	Size Volu	me High Low
Preview Order Clear					



5.2 - New Order

Será o menu para a colocação de ordens. Neste menu introduza o nome do activo que pretende negociar no campo *Symbol* (Símbolo) e pode definir o Tipo de Ordem: Limite, Stop, ao Mercado no campo *Order Type*, bem como a Duração da Ordem na coluna TIF.

▼ [OI	der Mana	igement]														
New	Order Or	ders Tra	des	_	_		_			_					_	_
Stock	Option	Futures	Forex	Fund	Bond	Warrant	CFDS	tructure	ed Prod	uct Comm	odity	Sprea	d			_
0	Action	Quant	ity	Symbo		Limit Price	Stop	Price	Ord	er Type	TI		Exchange	e Currency	Fill Out	side RTH
+	BUY V		10 A4	APL	Go	10	D		LMT	¥	DAY	۲	SMART	USD	1	
	SELL V		10 A4	APL	Go	101.0	D		LMT	T	DAY	•	SMART	USD		
	SELL V		10 A4	APL	Go			99.00	STP	Ŧ	DAY	T	SMART	USD	N	//A
	Cont	tract		Size	Bid	Ask	Size	La	st	Change	Cha	nge ('	%) Size	Volume	High	Low
AAPL	, CFD, SM/	ART, USD		29	104.8	2 104.83	2	D 10)4.82					10.8M	105.85	103.83
Previe	w Order 0	Clear														

Clicando no + antes da Action Compra (BUY) / Venda (SELL) pode seleccionar a opção Bracket (Se Executada) que adiciona uma ordem limite/stop à ordem primária.

O sistema adiciona duas linhas à operação base.





Colocar a ordem em Preview Order.

Preview	Order					×
Order 1:	BUY 10 A	APL CFD @ 10	0 LMT DA	Y SMART USD F	Fill Outside Regular Tradi	ng Hour: No
Order 2:	SELL 10	AAPL CFD @ 1	05 LMT DA	AY SMART USD	Fill Outside Regular Trac	ling Hour: No
Order 3:	SELL 10	AAPL CFD @ 9	7 STP DAY	SMART USD F	ill Outside Regular Tradir	ng Hour: No
	Amount	Commission	Total	Initial Margin	Maintenance Margin	Fouity With Loan
Order 1:	1.000.00	4.12	1.004.12	1.018.44	990.54	2.940.65
Submit O	rder Modi	fy Order				

Submit Order - O sistema solicita uma confirmação.



5.3 – Orders

Este menu permite visualizar a sua ordem e o respectivo estado da mesma (executada, cancelada) ou rever os parâmetros que havia definido. Clicando o lado direito do rato sobre a ordem pode modificar ou cancelar esta ordem.





5.4 - Trades Screen

Este menu permite visualizar as execuções das ordens e ver um sumário dos negócios efectuados (abertos e encerrados) por dia.

🔻 [Order M	anagemer	nt]										
New Order	Orders	rades										
Show Trades:	Sun	Mon	₫т	ue 🔲 Wea	-	Thu 📕 Fi	ri 🔲 Sat 📕 All	Show:	Symbo	ol 🔻		
Action 😑	Quantity 🚔		С	ontract 🚖		Price 😑	Exchange 🚖	Execution	lime 🖕	Order id 🚔		
SLD	97	EUR,	Cash,	IDEALPRO,	USD	1.07422	IDEALPRO(USD)	14:11:58 (GM	T -0:00)	1885615295	new	
BOT	5	EUR,	Cash,	IDEALPRO,	MXN	18.61664	IDEALPRO(MXN)	14:11:49 (GM	T -0:00)	1885615296	new	
SLD	14956	EUR,	Cash,	IDEALPRO,	USD	1.07448	IDEALPRO(USD)	14:11:25 (GM	T -0:00)	1885615292	new	



6 – Balances

Em Favorites clique em *Balances* onde poderá consultar o saldo da conta, os fundos disponíveis, valor para margem, lucros e perdas.

Favorites	Scanner Mar	ket Pulse Sea	rch	
				Account
Balances				
Parameter	Securities	Commoditie s	Total	
Net Liquidation	2,342 EUR	0 EUR	2,948 EUR	
Equity With Loa	n			
Prev Day EWL	2,833 EUR		2,833 EUR	
Reg T EWL	2,342 EUR		2,342 EUR	
SMA	3,776 EUR		3,776 EUR	
Buying Power			5,896 EUR	
Securities GPV	153 EUR		300 EUR	
Cash	2,198 EUR	0 EUR	2,804 EUR	
Settled Cash				
Available Fund	1,474 EUR	0 EUR	2,051 EUR	
Leverage	0.07			



7- Portfolio

O Portfolio permite visualizar as suas posições em aberto e comprar ou vender activos clicando nos preços (venda (*bid*) / compra (*ask*)).

Portfolio										-	_	
Contract	Position	Average Cost	Unrealized P&L	Realized P&L	Last	Change	Change (%)	Volume	Bid Size	Bid	Ask	Ask Size
Total GBP			-3	0								
Total SGD			-2	0								
Total USD			-14	0								
504, Stock, SGX, SGD	300	0.014	-3.00	0.00						-	-	
BAC, Stock, SMART, USD	10	17.68	-14.00	0.00	D 16.25	-0.18	-1.10%	34.8M	4,070	<u>16.25</u>	<u>16.26</u>	3,191
BARC, CFD, SMART, GBP	50	219.95	-3.00	0.00	214.65			8.69M				



8 – Positions

Permite visualizar as posições e encerrar ou abrir novas posições no mesmo activo, clicando especificamente nos campos (*open/close*).

Contract	Position	Mark Price	Mark Value	Average Cost	Unrealized P&L	Realized P&L	Liquidate Last		
Total GBP			107.00		-3	0			
Total SGD			2.00		-2	0			
Total USD			163.00		-14	0			
504, Stock, SGX, SGD	300	0.006	2.00	0.014	-3.00	0.00	No	open	clos
BAC, Stock, SMART, USD	10	16.27	163.00	17.68	-14.00	0.00	No	open	clos
BARC, CFD, SMART, GBP	50	214.7	107.00	219.95	-3.00	0.00	No	open	clos



9 - Chart

Clicando em *Edit* tem a possibilidade de seleccionar o activo que pretende analisar bem como o tipo de gráfico no campo Linha (*Line*), podendo alterar por exemplo para Vela (*Candlestick*).



Dentro do gráfico no campo Symbol, escreve-se o símbolo (exemplo AAPL):





10 - Book Trader

Permite aferir o volume transaccionado, clique em *Edit* e seleccione o activo:

BookTrader			
AAPL, Stock, CBOE,	USD	Select Exchange: CBC	E 🔻
Re-center	100 Default S	ize BookTrader Expert Mode	©On ●Off
Bid Size	Price	Ask Size	
	0.10		
	0.09		
	0.08		
	0.07		
	0.06		
	0.05		
	0.04		
	0.03		
	0.02		
	0.01		
	0.00		



11 - Market Value

Valor de mercado das operações em carteira:

Market Value		_			_			
	Cash Bal	Stock	Sec Options	Fut Options	Fut P&I	Net Liquid	Unrealized P&L	Realized P&L
CAD	-1	0	0	0	0	-1	0	0
DKK	-235	0	0	0	0	-235	0	0
EUR	29,636	0	0	0	0	29,636	0	0
GBP	-16	0	0	0	0	- 16	-3	0
JPY	-3,421,012	0	0	0	0	-3,421,271	0	0
MXN	12	0	0	0	0	12	0	0
SGD	0	2	0	0	0	-9	-2	0
USD	-1	163	0	0	0	161	-14	0
Total (in EUR)	2,778	153	0	0	0	2,922	-18	0



12 - Margin Requirements

Estão disponíveis os detalhes da conta (Margem inicial, Margem de Manutenção, Montante Disponível para Margem).

Margin Requirements	_	_	
Parameter	Securities	Commodities	Total
Current			
Initial Margin	869 EUR	0 EUR	898 EUR
Maintenance Margin	869 EUR	0 EUR	894 EUR
Available Funds	1,447 EUR	0 EUR	2,025 EUR
Excess Liquidity	1,447 EUR	0 EUR	2,028 EUR
Overnight			
Initial Margin	869 EUR	0 EUR	898 EUR
Maintenance Margin	869 EUR	0 EUR	894 EUR
Available Funds	1,447 EUR	0 EUR	2,025 EUR
Excess Liquidity	1,447 EUR	0 EUR	2,028 EUR
Trading Limits			
Day Trades Left (T,,T+4))		(2, 3, 3, 3, 3)



13 - Market view

Poderá construir uma lista de produtos (Acções, CFD's, Futuros, Opções, ETF's e Forex) onde adiciona os activos que pretende visualizar ou negociar:

Market View							_		
Default Preferido O Ad	dd Watchlist	t							
Contract	Last	Change	Change (%)	Volume	Bid Size	Bid	Ask	Ask Size	
AAPL, Stock, SMART, USD	D 102.77	- 2. 58	-2.45%	18.8M	40	<u>102.77</u>	<u>102.79</u>	11	
MSFT, Stock, SMART, USD	D 54.86	+0.06	0.11%	12.1M	381	<u>55.00</u>	<u>55.01</u>	29	
YHOO, Stock, SMART, USD	D 31.91	+0.51	1.62%	5.08M	45	<u>31.90</u>	<u>31.91</u>	48	
XOM, Stock, SMART, USD	D 77.18	- 0.2 8	-0.36%	3.65M	18	<u>77.17</u>	<u>77.18</u>	9	
BAC, Stock, SMART, USD	D 16.28	-0.15	-0.91%	31.9M	3,545	<u>16.27</u>	<u>16.28</u>	1,644	
C, Stock, SMART, USD	D 50.48	-0.65	-1.27%	5.81M	14	<u>50.48</u>	<u>50.49</u>	83	
GRPN, Stock, SMART, USD	D 3.09		3.34%	3.16M	74	<u>3.09</u>	<u>3.10</u>	387	
MCD, Stock, SMART, USD	D 117.85	+0.27	0.23%	1.71M	8	<u>117.82</u>	<u>117.86</u>	13	
Add Row									

Clicando em Add Watchlist adiciona-se um novo separador e em Add Row adiciona novos activos:

Market View	_						_		
Default Preferido OA	dd Watchlis	t							
Contract	Last	Change	Change (%)	Volume	Bid Size	Bid	Ask	Ask Size	
AAPL, Stock, SMART, USD	D 102.71	-2.64	-2.51%	21.9M	15	<u>102.70</u>	<u>102.71</u>	6	
MSFT, Stock, SMART, USD	D 54.76	-0.04	-0.07%	12.7M	43	<u>54.76</u>	<u>54.77</u>	14	
YHOO, Stock, SMART, USD	D 31.91	+0.51	1.62%	5.26M	46	<u>31.91</u>	<u>31.92</u>	35	
XOM, Stock, SMART, USD	D 77.04	-0.42	-0.54%	3.78M	1	<u>77.04</u>	77.05	11	
BAC, Stock, SMART, USD	D 16.27	-0.16	-0.97%	32.9M	3,943	<u>16.26</u>	<u>16.27</u>	537	
C, Stock, SMART, USD	D 50.44	-0.69	-1.35%	6.08M	24	<u>50.43</u>	<u>50.44</u>	51	
GRPN, Stock, SMART, USD	D 3.10		3.68%	3.24M	510	<u>3.09</u>	<u>3.10</u>	53	
MCD, Stock, SMART, USD	D 117.81	+0.23	0.20%	1.80M	14	<u>117.79</u>	<u>117.82</u>	5	
Add Row									

Add Row – Abre o campo de busca de activos:

Stock	Option	Futures	Forex	Fund	Bond	Warrant	CFD	Structured Product	Index	Commodity	
Sy	mbol	Excha	inge								
	Go	SMART	· •								
		alal Aread Dia									
Add	Clear	dd And Dis	smiss								

14 - Portfolio News



Mostra as notícias relacionadas com os activos do portfolio.

Portfolio News
Ton Starios
EUR - 11 vasoaq Market intelligence Desk - Equity Market Insight January 5, 2016 20760105-17:13:09
EUR - TI 5 Portfolio Ideas for 2016 20160105-16:30:01
BAC - ZK Stock Market News for January 05, 2016 20160105-15:10:00
BAC - ZK Bank Stock Roundup: Lawsuits & One-Time Charges Keep Well Fargo, BofA in Focus 20160104-23:22:00
BAC - ZK 16 Bank Stocks to Watch in 2016 as Rates Rise 20160104-23:17:00
BAC - SMA Mid-Day Movers: Alibaba Group Holding Ltd (BABA), Tesla Motors Inc (TSLA), Bank of America Corp (BAC), Barrick Gold Corporation (USA) (BAC) 20160104-17:06:39
BAC - ZCK BAC: BANK OF AMER CP 20160104-12:30:00
BAC - ZK Company News for December 31, 2015 20151231-15:10:00
BAC - ZK Why Will BofA (BAC) Record \$600M Pre-tax Charge in Q4? 20151230-19:55:00
BAC - SI MMA Capital Management (MMAC) Forms Joint Venture to Invest in GECC Housing Assets; Approves 2016 Stock Buyback 20151229-21:18:04
BAC - SI Bank of America (BAC) Redems \$2B in Trust Preferred Securities 20151229-21:10:48
BAC - ZK Deutsche Bank to Vend Hua Xia Stake to Bolster Capital 20151229-20:20:00
BAC - ZK JPMorgan to Raise Deposit Rates for Institutional Clients 20151229-18:10:00
EUR - TI EURUSD Testing Key Horizontal Resistance @ 1.1 20151229-11:11:50
BAC - ZK The Zacks Analyst Blog Highlights: JPMorgan Chase, Bank of New York Mellon, Wells Fargo, Citigroup, BB&T, National Penn Bancshares, Fifth Third Bancorp, KeyCorp, First
Niagara Financial Group, Bank of America and Capital One Financial 20151228-14:30:00
BAC - ZK 5 Play-It-Safe Stocks for 2016 20151228-14:18:00



15 - Options Chain

Permite visualizar de forma intuitiva os preços e variações, das opções de compra e venda (*call/put*).

Contrac	t			L	ast C	hange Chang	e (%)	Volume	Size		Bid		1	sk		Size	
ISFT, St	ock, S	MART, US	D		D 54.70			13	.5M		54.0	69	•		<u>54.70</u>		83
Option C	Chain	s - MSFT															
🔻 08 JAI	N16			CALL				08	IAN16						DUT		
Bid		Ask		Last	Change	Change (%)	LTD	Strike	Exchange	Class	Bid		Ask		Last	Change	Change (%)
<u>2.24</u>	►	<u>2.34</u>	►	D C2.40			20160108	52.5	SMART	MSFT	<u>0.08</u>	►	0.09	►	D 0.09	-0.03	- 25.0
<u>1.83</u>	►	<u>1.87</u>	►	D 2.31			20160108	53	SMART	MSFT	<u>0.12</u>	►	<u>0.14</u>		D 0.10		-44.4
1.42	►	<u>1.43</u>	►	D 1.42	-0.11	-7.19%	20160108	53.5	SMART	MSFT	<u>0.20</u>	►	<u>0.21</u>	►	D 0.22	-0.04	
1.03	►	1.06	►	D 1.09			20160108	54	SMART	MSFT	0.31	►	0.34	►	D 0.33	-0.06	
0.70	►	0.72	►	D 0.70			20160108	54.5	SMART	MSFT	0.48	Þ	0.51	►	D 0.45		- 19.6
0.43	•	0.45	•	D 0.48	-0.06		20160108	55	SMART	MSFT	0.71	•	0.74	•	D 0.74	-0.04	
0.24	•	0.25	•	D 0.24	-0.09	-27.27%	20160108	55.5	SMART	MSFT	1.01		1.03	•	D 0.92		-13.2
0,12	•	0.13	•	D 0.14	-0.04	-22.22%	20160108	56	SMART	MSFT	1.38		1.42	•	D 1.20	-0.21	-14.8
0.05	•	0 07		D 0 10			20160108	56.5	SMART	MSET	1 65	Ň	1 88		D C1 83		
0.03		0.04	÷	D 0 05			20160108	57	SMART	MSET	1.87	÷.	2 37	-	D C2 28		
▶ 15.IA	N16	0.00		0.00			20100100	01	Silviti			r	2.01		0 02.20		
22JA	N16																
29JA	N16																
05FE	B16																
12FE	B16																
19FE	B16																
▶ 18MA	R16																
15AP	R16																
17JU	N16																
15JU	L16																
2100	CT16																
20 JA	N17																
19JA	N18																