

Julius Bär

# MARKET LINK QUICK START GUIDE

For desktop, tablet and smartphone



Quick start guide explaining the most important functionalities  
and features for Julius Baer Market Link

Julius Bär

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# Market Link TraderGo

## Market Link at a glance

Julius Baer Market Link is a modern, real-time online trading platform, allowing our trading-oriented clients and colleagues to keep up with the markets around the clock, no matter where they are.

## Fast and simple

Designed to be fast and as easy-to-use as possible, the Market Link TraderGo trading platform from Julius Baer is a web-based trading platform that can be used from any HTML5-compatible web browser and from any device.

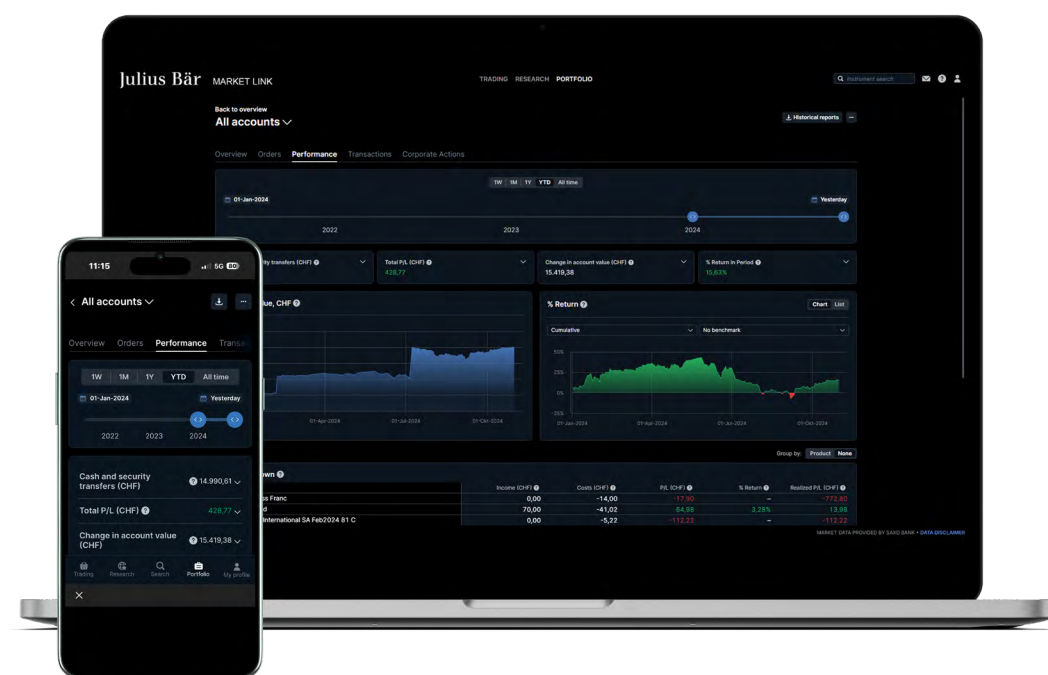
## Excellent cross-device experience

Market Link TraderGo offers an excellent cross-device experience between desktops, tablets and smartphones with the user-experience very closely aligned and your watchlists and preferences following you between devices.

Market Link TraderGo works on almost any HTML5 supporting device and is fully synchronised. Changes done on a watchlist using your smartphone will be automatically reflected when logging in on your tablet or desktop.

### Access

To access Market Link please navigate to the following URL:  
<https://marketlink.juliusbaer.com/>



# Market Link TraderPro

## Speed and efficiency

The trading platform TraderPro is built for speed and efficiency and supports up to six screens. It provides a variety of high-performance tools and is especially designed for experienced and active clients.

## Advanced tools and customisation

Being fully customisable, TraderPro offers professional-grade trading functionalities together with great usability. Workspace can be extended onto up to six screens but is still seamlessly connected with Market Link TraderGo.

## Highlights and key features

A professional trading platform for active traders that is easy to use:

- Highly customisable workspace with multi-screen support (up to six)
- Supports multiple individual workspaces
- Adjustable column sizes, dragging of columns, docking and linking of modules
- Improved instrument finder

Advanced trading tools, improved order and position management:

- Algo Orders, Depth Trader with Level 2 data, Option Strategies, Time & Sales and more
- Close all positions and cancel all orders' functionality
- Choice between "Real Time Netting" or "End Of Day netting"

Innovative new margin tools to help clients manage risk better:

- Margin breakdowns per underlying
- Margin alerts
- Best-in-class reporting suite with My Account



### Access

To access Market Link TraderPro please download and install the application using the following URL:

#### Windows:

<https://marketlink.juliusbaer.com/download.pro/win?id=BankJuliusBaer>

#### Mac:

<https://marketlink.juliusbaer.com/download.pro/mac?id=BankJuliusBaer>



# Two factor authentication



## Step 1 – Install authenticator app

Before accessing your account for the first time you will have to install an authenticator app on your mobile phone or tablet. This app will generate a code, which you need to enter each time you want to access the trading platform.

Please go to the web store for your device and install an authenticator app. Some popular and free authenticator apps are:

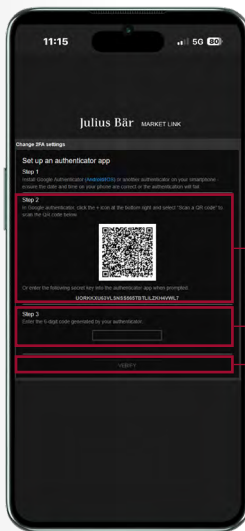
- Microsoft Authenticator (iOS)
- Microsoft Authenticator (Android)
- Google Authenticator (iOS)
- Google Authenticator (Android)

**Please note:** You will need to have your mobile phone or tablet with you whenever you want to access the trading platform. If you have already installed an authenticator app on your mobile device or tablet, you can continue using it.



## Step 2 – Log in to trading platform

Once you received your User-ID and your initial password, please log in the trading platform.



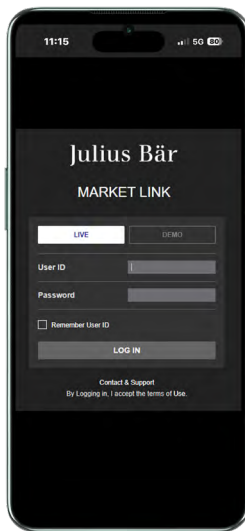
## Step 3 – Register authenticator app

The first time you log into the platform, you will need to register your authenticator app. After successfully using User-ID and password, the following screen appears:

1. Scan the QR Code with the authenticator app on your device or enter the registration code in your authenticator app manually
2. Enter the current passcode from your authenticator in the field below the QR code on the platform
3. Click VERIFY to complete the registration process

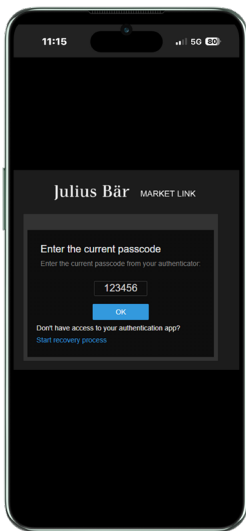
### Important Notice:

In case you lose your device or switch to another device you will also need to register the authenticator app on the new device. Please contact our Service Centre to enable the registration.



## Step 4 – enter a passcode on every login

As part of every login to the trading platform, you will now be asked for a new passcode from the authenticator app on every login.

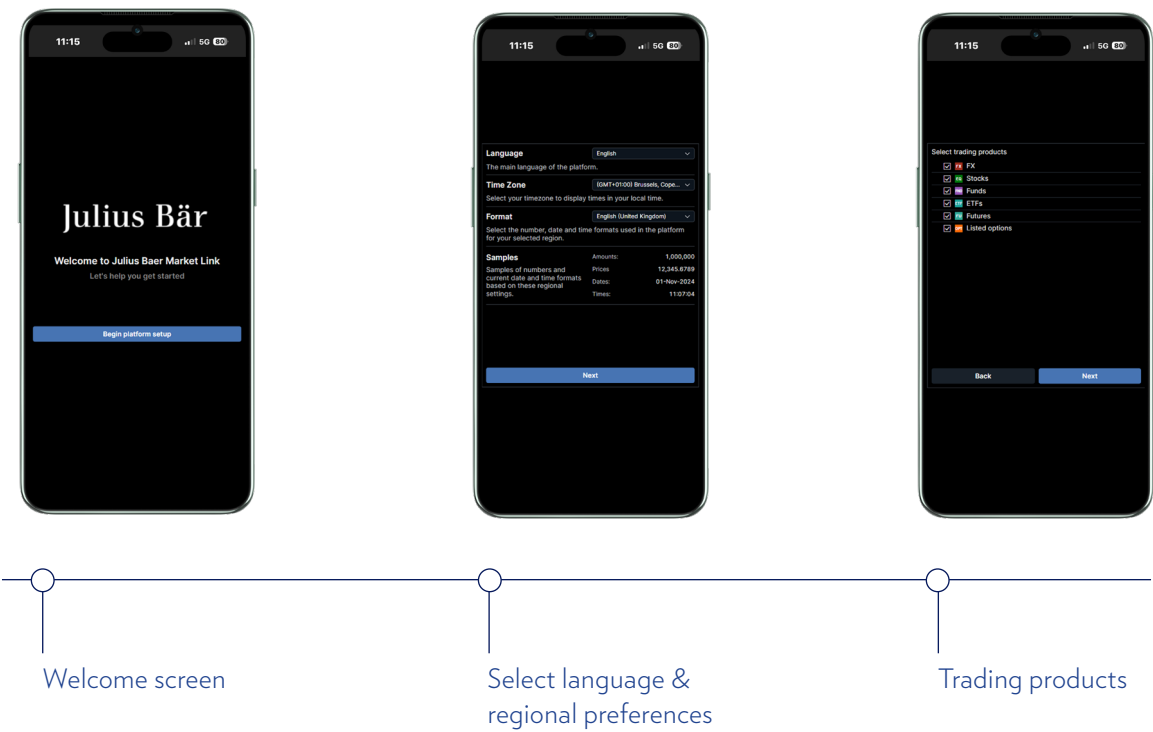


# First-time startup experience

When you first enter the platform, you are guided through a few short steps to set your platform up to your requirements including:

- Regional preferences, language, and number formats
- Trading product and regional preferences – used to build watchlists of the most popular instruments for your selected region to get you started.

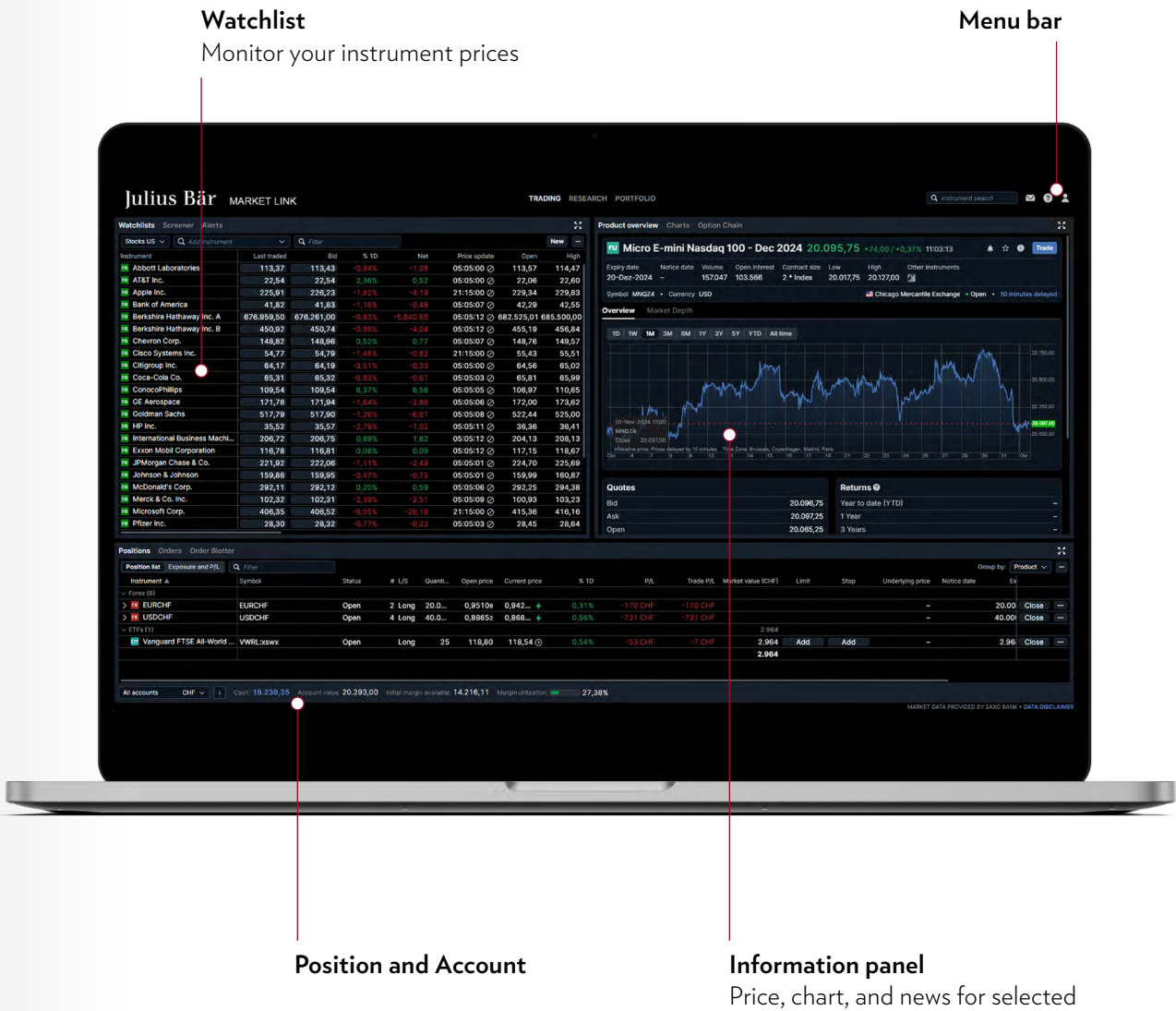
**Note:** Products not selected will be hidden to simplify the platform. You can enable these trading products under Trading Products from the platform menu.



These settings can be changed any time using the platform settings available from the menu.

# Market Link TraderGo on desktop

Using Market Link TraderGo on a desktop PC offers you the full functionality and flexibility. The trading workspace of the platform is divided into three main working areas which are described in detail in the following chapters.



**Watchlist**  
Monitor your instrument prices

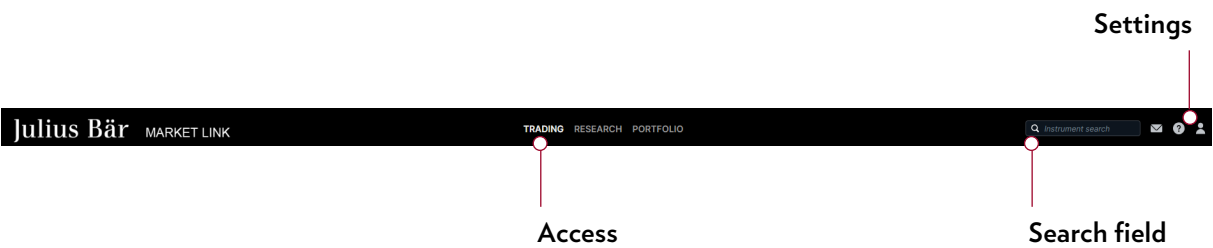
**Menu bar**

**Position and Account**

**Information panel**  
Price, chart, and news for selected



# Menu bar

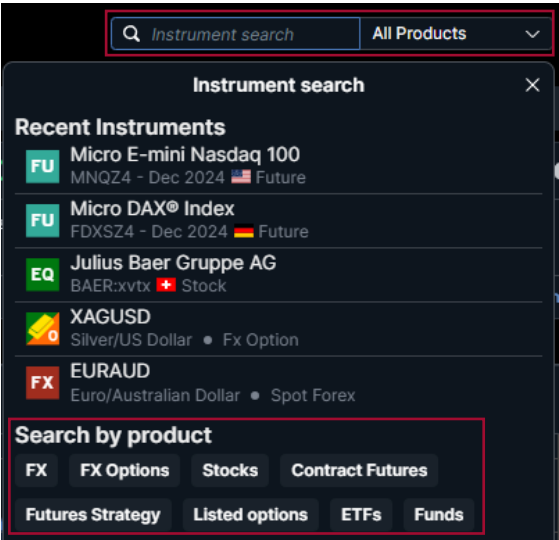


The menu bar appears always at the top of TraderGo and offers access to the different predefined work-spaces such as “Trading”, “Research” and “Account Services”. The search function can be used to find any instrument.

## Global search

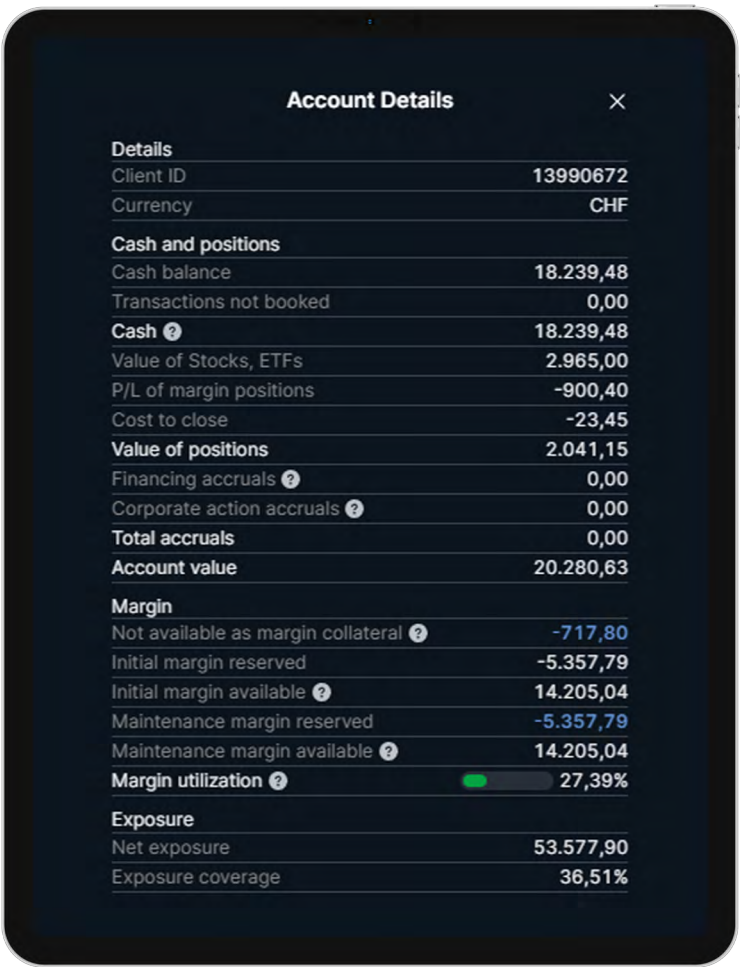
When you need to find a specific instrument, the quickest way is by using the “Global Search” function. The function is located in the top of the Market Link screen next to the “Notifications” button.

This function enables you to search for a specific instrument by entering instrument name such as “Apple” or the instrument code AAPL or the ISIN value. To narrow your search, you can apply product filters, and sort by popularity, product type or in alphabetical order.



# Account bar

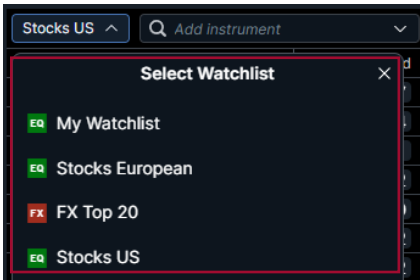
The “Account bar” displays your balances available for new cash or margin positions including your total account value and the current margin utilisation. Clicking the “Info” button next to the account shows additional details for your account.



# Watchlists

## Watchlist management

To make efficient use of Market Link you can use watchlists consisting of the range of instruments you are interested in. When you log in to Market Link there are already a variety of preloaded watchlists. To find and make use of these watchlists, click on “Watchlists” in the “Trading” section of Market Link.



You can also create your own completely customised watchlists.



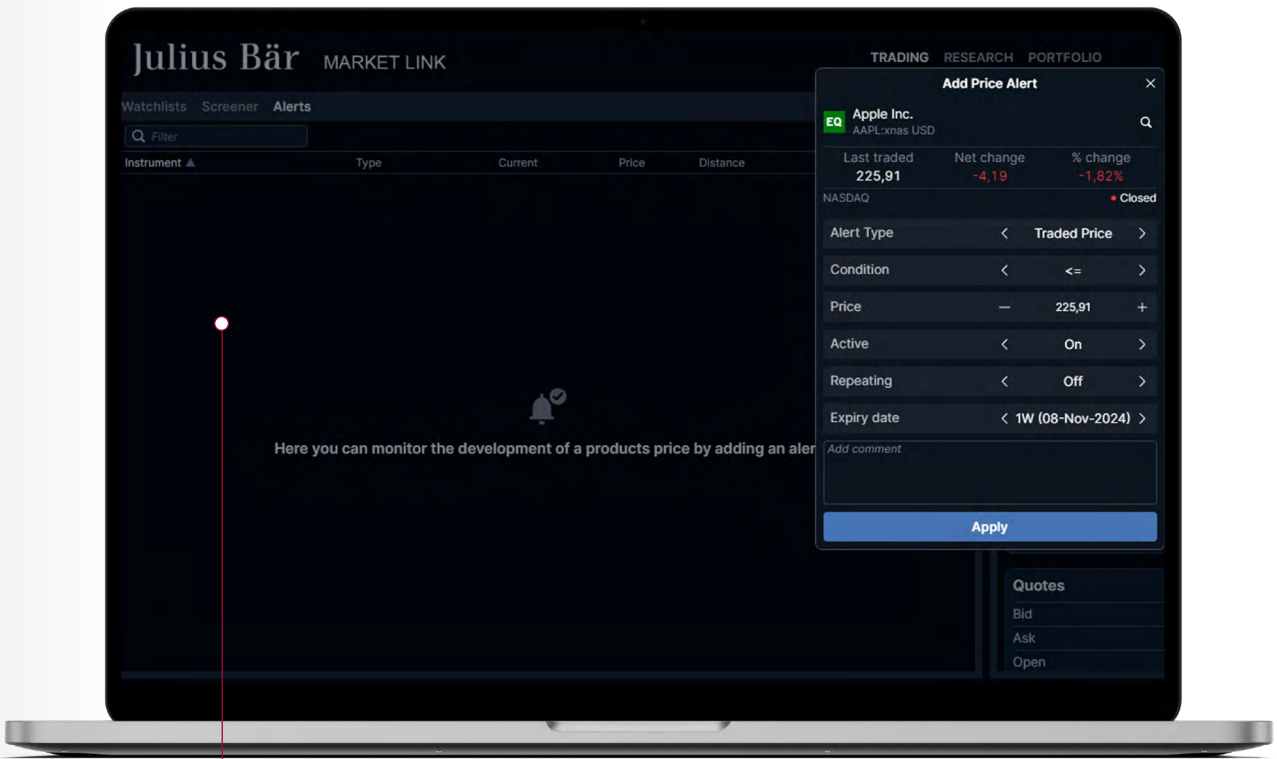
When a new watchlist has been created, you can add as many instruments as you want by using the search built into the watchlist. This search works in the same way as “Global search”. The instruments can then be dragged and dropped to change the sort order manually or you can click on the column header to sort by “Change” or “Price update” time. Right click on the column header to change column and drag and drop column headers to re-arrange them according to your personal preference. You can customise your columns in the watchlists, screener, and positions tab by clicking the column management menu. Here you can pick your columns based on a wide array of available columns. It is also possible to set the exact width of the column by dragging the column dividers.

Stocks US		Q Add instrument		Q Filter		New		...
Instrument		Last traded	Bid	% 1D	Net	Price update	Open	High
EQ Abbott Laboratories		113,37	113,43	-0,94%	-1,08	05:05:00	113,57	114,47
EQ AT&T Inc.		22,54	22,54	2,36%	0,52	05:05:00	22,06	22,60
EQ Apple Inc.		225,91	226,23	-1,82%	-4,19	21:15:00	229,34	229,83
EQ Bank of America		41,82	41,83	-1,16%	-0,49	05:05:07	42,29	42,55
EQ Berkshire Hathaway Inc. A		676.959,50	676.261,00	-0,83%	-5.640,60	05:05:12	682.525,01	685.500,00
EQ Berkshire Hathaway Inc. B		450,92	450,74	-0,89%	-4,04	05:05:12	455,19	456,84

# Alerts

The “Alert” functionality allows you to individually set alerts on your instruments. Due to data confidentiality the alerts will only show up on the trading platform and are not sent via e-mail or text message.

The “EDIT” mode allows you to modify different parameters, and alerts can be set depending on the last traded price or the change in per cent. The additional comment field allows up to 130 characters.



Add  
Allowing multiple settings for alerts including comments and expiry date

# Trade and orders

There are four ways to invoke a trade ticket.

1) Clicking the “Last traded”, “Bid” or “Ask” prices of a particular instrument in a watchlist.

Instrument	Last traded	Bid	Ask	% 1D
EQ Abbott Laboratories	113,37	113,43	113,44	-0,94%
EQ AT&T Inc.	22,54	22,54	22,55	2,36%
EQ Apple Inc.	225,91	226,23	226,26	-1,82%
EQ Bank of America	41,82	41,83	41,84	-1,16%

2) Right-clicking an instrument and choosing “New trade” or double-clicking on the instrument:

Instrument	Last traded	Bid	Ask
EQ Abbott Laboratories	113,37	113,43	113,44
EQ AT&T Inc.			
EQ Apple Inc.			
EQ Bank of America			
EQ Berkshire Hathaway Inc.			
EQ Berkshire Hathaway Inc.			
EQ Chevron Corp.			

Remove From Watchlist

New trade

Add to watchlist

3) Clicking “Trade” in the “Product overview”.

Product overview		Charts	Option Chain
EQ Julius Baer Gruppe AG	53,96	+1,30 / +2,47%	11:20:21
Bid	Ask	Low	High
53,94	53,98	53,08	54,04
Volume		Rating	Target price
56,20		64,470	-
Symbol BAER:xxvtx • ISIN CH0102484968 • Currency CHF • SIX Swiss Exchange (Blue-Chip) • Open • 15 minutes delayed			
Overview Market Depth			

4) Right-clicking on existing positions

Positions	Orders	Order Blotter
Position list	Exposure and P/L	Filter
Instrument	Symbol	Status
Forex (6)		
FX EURCHF	EURCHF	Open
FX USDCHF		
ETFs (1)		
ETF Vanguard FTSE All-Wo		

Close Position

New trade

Add to watchlist

Add Price Alert

Position Details

The trade ticket is made up of a variety of components.

Name and currency of the instrument

Alternative instruments to trade the asset

Overview of the daily development

Account to use for trade

Order type market, limit, algo, etc.)

To buy or sell the asset

Amount of the given instrument

The price (not visible for 'market' orders)

Duration of the order (not visible for 'market' orders)

The costs associated with the trade, the nonminal value of the position and the available cash on the selected account

Add either a profit stop or a stop loss on your order

Use the calculator to calculate the amount you can buy with a selected amount of capital

Trade Ticket

Julius Baer Gruppe AG

BAER:xxvtx CHF

Bid 53,98 Ask 54,00 Last traded 54,00 Net change 1,34 % chg 2,54

SIX Swiss Exchange (Blue-Chip) Open

Account < ...502/03197359CH >

Type < Limit >

Buy/Sell < Buy >

Shares 0

Price 54,02

Duration < G.T.C. >

Add Take profit / Stop loss

Add condition

Place order

Hide Details

Trade fees 0 CHF

Nominal value 0 CHF

Cash available 14.204,08 CHF



All the above components are controlled either by clicking the arrows/plus and minus signs in the right and left side of the component, or by invoking a drop-down feature by clicking in-between the arrows/plus and minus signs. The drop-down feature allows you to choose from the entire list of available choices for each specific feature:

By clicking the “Take profit / Stop loss” link, the following possibilities pop up:

Remove Take profit / Stop loss

Take Profit

—

Off

+

Stop Loss

—

Off

+

Add condition

Place order

Here you can activate either a “take profit” and/or a “stop loss”, which will then be saved for the position when the order has been filled.

In case you want to be able to execute trades quickly using only a single click, then you can activate “1-click trading”. You can find the enabler for “1-click trading” in the settings menu in the top right corner:

By activating “1-click trading”, you no longer get confirmation when executing a trade.

Trade Ticket

Julius Baer Gruppe AG

BAER:xtvx CHF

Bid

Ask

Last traded

Net change

% chg

53,94

53,96

53,96

1,30

2,47

SIX Swiss Exchange (Blue-Chip)

Open

Account

< ...502/03197359CH >

Type

< Limit >

Buy/Sell

< Buy >

Shares

—

0

+

Price

—

54,02

+

Type

Market

Limit

Stop

Trailing Stop

Stop Limit

OCO

Algo

Use Simple Orders

Settings

Platform & Trading

Safety trading options

2-click trading where all trades must be confirmed for safety or 1-click trading for aggressive direct trading without confirmations.

Platform Trading Setup

1-click trading


Trades and orders are placed directly with a single click.

2-click trading

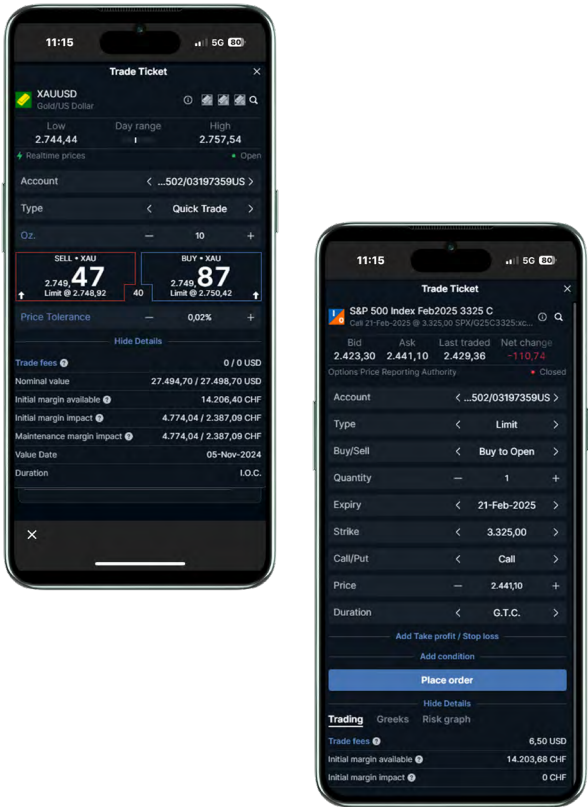
Trades and orders require confirmation.

Apply

Trade tickets can vary depending on the type of product you use. A trading product is, for example, significantly different from an investment product. The graphic below shows examples of other types of trade tickets:

If you click on the  icon towards the top right corner, you will open up the trading conditions. Each instrument has different trading conditions. These include transaction costs, trading costs, margin requirements etc.

Before trading a new instrument, it is advisable to look through the trading conditions to ensure you fully understand the requirements and conditions of the instrument you are about to trade.



Colour	Description
Solid	Single-Click Mode is enabled: live and tradable prices. One click will send either Limit IOC Order or Market Order depending on set price tolerance
Non-solid	Double-Click Mode is enabled. The first click will activate the instrument, the second click will send either Limit IOC Order or Market Order depending on set price tolerance
Grey	Market is closed, data is delayed or trade board mode not available
Orange	Request-for-Quote Mode: if the entered order volume exceeds certain limits, the RfQ Mode is activated. The first click sends a quote request to dealing desk, the second click will execute the order if the quote has been answered with a tradable price

# Order types stocks and futures

Depending on the specific instrument and exchange several order types are available to place your order.

Order type	Description
Quick Trade	The Quick-Trade mode supports two different types of order if the user has a real time market data subscription. Market Orders (Duration: Day Order) and Limit Orders (Duration: Day Order).
Market	<p>Orders to buy or sell as soon as possible at the best price obtainable in the market.</p> <p><b>BUY:</b> When placing a Market Order to buy, the order is filled immediately (when the market is open), at the best available price for the specified amount.</p> <p><b>SELL:</b> When placing a Market Order to sell, the order is filled immediately (when the market is open), at the best available price for the specified amount.</p>
Limit	<p>The limit defines the maximum price you are willing to buy or sell a certain instrument. Depending on the market conditions your order can be filled at a better price than defined but never at a worse price.</p> <p><b>BUY:</b> When Limit Orders to buy are placed below the current market price (passive order) it will be executed when the market reaches the price level specified. If the order is placed above the current market price (aggressive order), the order is filled instantly at the best available price below or at the limit price.</p> <p><b>SELL:</b> When Limit Orders to sell are placed above the current market price (passive order) it will be executed when the market reaches the price level specified. If the order is placed below the current market price (aggressive order), the order is filled instantly at the best available price above or at the limit price.</p>

Order type	Description
Stop	<p>Stop Orders are commonly used to exit positions and to protect against trading losses. It's a resting order, which will convert into a Market Order, once the Stop price has been triggered.</p> <p><b>BUY:</b> Stop Orders to buy are placed above the current market level and are executed when the market reaches the price level specified.</p> <p><b>SELL:</b> Stop Orders to sell are placed below the current market level and are executed when the market reaches the price level specified.</p> <p><b>IMPORTANT:</b> Stop Orders are triggered if the instrument has traded at or below the Stop price in case of SELL Orders, or if it has traded at or above the Stop price in case of BUY Orders.</p>
Stop Limit	A Stop Limit is in principle the same as an ordinary Stop Order (see above) with the difference that once the Stop is triggered it turns into a Limit Order instead of a Market Order.
Trailing Stop	A Trailing Stop Order is a stop order that has a trigger price that changes. As the market rises (for long positions) the stop price rises according to the proportion set by the user, but if the 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. A Resting Order, where the order price is set at an initial level and a firm distance to market, will allow the order price to move along with market movements opposite to the order direction, and will convert into a Market Order, once the order price has been reached.
Related Order	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. A 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 two orders are placed if a primary (If Done) Order is executed. These orders are themselves related as O.C.O.

# Order type FX

Depending on the specific instrument several order types are available to place your order.

Order type	Description
Quick Trade	The Quick Trade mode supports two different types of order if the user has a real time market data subscription. Market Orders (Duration: Day Order) and Limit orders (Duration: Day Order).
Market	A Market Order is a traditional “At Best” instruction to trade as much of the order as possible on the best available terms in the market. A Market Order will be treated as “Good for the Day” but will normally be filled immediately (or failing that in a relatively short time). If it can’t be filled in full immediately, we will continue to work the order until the official close of the relevant market.
Immediate or Cancel (IOC) Market	An Immediate or Cancel (IOC) Market Order is similar to a standard Market Order (see above). It is an instruction to trade immediately on the best available terms. However, we will not continue to work the order if it is unable to fill it within three seconds. We monitor the prices available to it at its selected external venues. If an order has not been filled after three seconds, it will be cancelled.
Immediate or Cancel (IOC) Limit	A Limit IOC Order is an order to trade at the price the client sees on his screen if it is still available subject to a defined tolerance. Tolerance enables the client to control price range by defining the minimum price differential (when selling) or the maximum price differential (when buying) that the client is comfortable accepting. Tolerance can be specified either as a fixed price increment or as a percentage of the current market price. We may fill the order at a worse price than the client had seen on the screen provided the price difference does not exceed the client’s specified tolerance. If a better price is available, client will fully benefit from the available improvement. As with a Market IOC Order, if we are unable to supply sufficient liquidity from our own book we may route the order externally. The order will be cancelled after three seconds.

Order type	Description
Limit	<p>A Limit Order is an order to trade at a specified price or better if it is possible to do so within a specified time. The following order durations are available:</p> <ul style="list-style-type: none"><li>• Day Order (DO): Valid until the official close of trading on the day the order is placed (or on the subsequent business day for orders accepted during the weekend)</li><li>• Good Till Date (GTD): Valid until the official close of trading on a date of the client’s choice</li><li>• Good Till Cancelled (GTC): Valid indefinitely unless or until specifically cancelled by the client</li></ul> <p>A Limit Order will be triggered when the market price reaches the limit price. At any time when there is not enough liquidity available to fill the order in full at the specified price or better, the remaining order will revert to a Resting Order. Where an order is attached to an open position, it will automatically be cancelled if the position is closed.</p>
Stop	<p>A Stop Order is usually used to close a position when the market is going against it with a view to prevent further losses. It may also be used to open a position when the market moves through a chosen level. A Stop Order may have a duration similar to a Limit Order (see above). A Stop Order placed to buy is treated as a Stop if Bid. A Stop Order placed to sell is treated as a Stop if Offer.</p> <ul style="list-style-type: none"><li>• A Stop Order to sell will be triggered when the offer price at which the client could undertake a transaction of equivalent size reaches the specified price level. Once triggered, the order will be treated as a Market Order.</li><li>• A Stop Order to buy will be triggered when the bid price at which the client could undertake a transaction of equivalent size reaches the specified price level. Once triggered, the order will be treated as a Market Order.</li></ul> <p>This is designed to protect clients from the risk that their Stop Order is executed as a result of spreads widening without the market actually moving. Where an order is attached to an open position, it will automatically be cancelled if the position is closed.</p>
Stop Limit	A Stop Limit Order rests in the same way as a Stop Order. However, once triggered, rather than execute at the next available price it converts to a Limit Order at the defined Limit price. From that point on, the order is treated as a Limit Order. This type of order gives the client some protection from a bad fill in a gapping or illiquid market. Trailing Stop Limit Orders are not available.
Trailing Stop	Trailing Stop – the trigger level for a Stop Order can be specified to trail the market. In this case, when the market moves in the client’s favour, the trigger level for the order moves the same way. The trigger level for a Trailing Stop moves in steps which are defined when the order is placed.

# Algorithmic positions

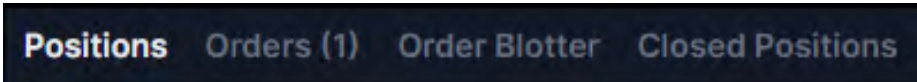
Depending on the specific instrument and exchange chosen several algorithmic order types are available. Due to the market specifics of these orders only experienced clients should use them. Additional charges apply when executing an order via an algorithm and are included in the cost summary in the trade ticket.

Algorithm	Description
VWAP	VWAP works on orders over a user-specific time interval, attempting to match or beat the Volume-Weighted Average Price (VWAP) for that time interval. The order is executed proportionally with the expected market based on historical volume distribution. Since the VWAP is executed according to the expected market volume, the strategy should not be used on days where the actual market volume is deviating significantly from the normal historic market volume.
TWAP	TWAP (Time-Weighted Average Price) will trade linearly over the specified time period. The strategy aims to trade evenly throughout the period, regardless of volume, while reducing market impact and attempting to maximise anonymity. During unpredictable spikes in volume, liquidity might be missed and during low volume periods the order could be a significant part of the traded volume.
With Volume	With Volume trades in proportion with actual market activity target the participation at a user specified percentage of overall traded volume. The strategy is suitable for when the trader wants to directly control their participation rate and/or be more involved when the stock is trading heavily. As the strategy trades in proportion with actual market volume it is more suited for stocks whose trading volume varies substantially on a day-to-day basis. This algorithm does not guarantee completion if there is low liquidity and may fill early if there is high liquidity. Participation in a volume spike could lead to large volume execution around an event which offers an unfavourable price.
Implementation shortfall	This algorithm aims to optimise the time of trading to minimise the combination of price impact and the risk of potential price movement. The optimisation considers the current marketplace and stock-specific trading characteristics, as well as the size of the order. The order is executed in line with the expected volume profile. Higher urgencies trade faster at the beginning to maximise liquidity capture at the current price, whereas low urgency will prioritise the minimising of market impact while taking more execution risk.

Order type	Description
Price Peg	Peg is designed to maintain a dynamic, but passive slice on the order book that moves in relation to the market spread. It's a passive trading strategy that is intended to minimize market impact while maximize spread capture. The strategy is configured to always peg against near touch and does not participate in either the opening or closing auctions.
Liquidity seeking	The algorithm intelligently seeks liquidity across lit, hidden, dark/periodic and conditional venues. The strategy uses hidden orders to disguise its intentions from the market. Within the order limit price, the strategy will trade opportunistically against displayed liquidity and periodically sweep selected non-displayed venues, post in conditionals and seek block fills. The urgency parameter controls the aggressiveness of the strategy.
Pre-market limit	Available for equities and ETPs on American exchanges. The order will participate in the pre-market from 7.00 a.m. and any residual will be rolled into the continuous trading session as a regular Limit Order at the same Limit price.
Market on close	Available for equities and ETPs of Canadian and American exchanges. This will execute the order as close as possible to the closing price. Specific cut-off times do apply and these orders cannot be modified after the cut-off times.
Limit on close	Available for equities and ETPs of Canadian and American exchanges. This will execute an order if the closing price is within the order limit price. Specific cut-off times do apply, and these orders cannot be modified after the cut-off times.
Iceberg	Iceberg orders are sent only to the primary exchange where only a specified quantity of the total is shown at any given time. Some exchange specific rules do apply for the minimum display size.
Reload	This strategy trades the order in tranches of a given size, entering a new tranche every time the previous one is filled. The strategy will place limit orders at the given price and size of the Display Quantity. The tranches are smart order routed across multiple venues, which is the main difference from a native iceberg order.
Dark	This order is posted to dark venues only.

# Managing positions

It is possible to manage your current positions, orders, and closed positions in the bottom of the “Trading” screen:



The “Positions” tab gives an overview of the current positions in your portfolio on an individual basis with the amount, open price, current price, P/L, the possibility to add a “Stop Loss” or a “Take Profit”, etc.

Instrument	Symbol	#	Lot	Quantity	Open price	Current price	Stop	Limit	P/L (EUR)	Trade P/L (EUR)	Expiry	Exposure
Futures (12)												
> Coffee C - Dec 2024	RC24	2	Long	3	285.00	247.15			-107.55	-107.55	18-Dec-2024	278044 USD
> E-mini NASDAQ-100 - Dec 2024	NQ24	4	Short	-10	20768.55	20174.50			5944.05	5944.05	20-Dec-2024	-4074900 USD
> E-mini Russell 2000 - Mar 2025	RTYH5	5	Short	-5	2760.50	2724.50			180.00	180.00	21-Mar-2025	-558925 USD
> E-mini S&P 500 (Dollar) - Dec 2024	ES24	4	Short	-10	5829.28	5782.50			467.30	467.30	20-Dec-2024	-2881250 USD
> Gold - Dec 2024	GC24	8	Long	12	2625.8	2782.3			-1565.5	-1565.5	27-Dec-2024	2314760 USD
> Silver - Mar 2025	SI25	10	Long	10	9326.8	9337.0			-10.2	-10.2	27-Mar-2025	1088520 USD
> Soybeans - Jan 2026	S26	2	Long	3	1139.42	1048.50			900.92	900.92	14-Jan-2026	157425 USD
> US Dollar Index - Dec 2024	DX24	40	Long	40	104.019	104.015			0.16	0.16	18-Dec-2024	4160000 USD
> Wheat - Dec 2025	ZW25	2	Long	3	716.25	636.75			239.50	239.50	12-Dec-2025	95113 USD
ASML Holding Mar2025 650 P												
ASML Holding Mar2025 650 P	ASML/H25P650xams		Long	3	52.20	68.10	Add	Add	-17.90	-17.90	21-Mar-2025	-95333 EUR
ASML Holding Mar2025 700 P	ASML/H25P700xams		Short	-1	60.50	100.15	Add	Add	-39.65	-39.65	21-Mar-2025	40436 EUR
ASML Holding Mar2025 750 P	ASML/H25P750xams		Short	-1	133.45	138.35	Add	Add	-4.90	-4.90	21-Mar-2025	47679 EUR
Antofagasta Plc Nov2024 1700 P	ANTO/15K24P1700xdlf		Short	-1	60.00	64.75	Add	Add	-4.75	-4.75	15-Nov-2024	9007 GBP

The “Orders” tab gives the possibility to manage your current orders in the market that is awaiting execution. Here you can go in and modify or cancel the order, or just buy to the market price.

Instrument	Symbol	Buy/Sell	Type	Quantity	Remaining	Price	Current	Stop	Limit	Distance	Created	
Futures (12)												
> E-mini Russell 2000 Mar2025 2500 C	RTYH25	Buy to Close	Limit	10	10	30.00	33.80			3.80	01-Nov-2024	Modify Cancel
> E-mini Russell 2000 Mar2025 2700 C	RTYH25	Buy to Close	Limit	20	20	9.70	11.80			2.10	01-Nov-2024	Modify Cancel

In the “Closed Positions” tab you get an overview of all the finished trades or closed positions you have made in a day. The positions will showcase a P/L that displays whether the trade was profitable or not.

# Managing utilisation


In case you are holding products which are traded on margin, like FX (FX Spots, FX Forwards and FX Options), Futures (on indices, commodities, etc.) or Options (on equities, futures, etc.) you should closely monitor your margin utilisation. Utilisation is always displayed in the “Account bar” in TraderGo but can also be monitored either within the “Account” tab, or, should you be using TraderPro, within the “Accounts summary” module.

Account Details	
Details	
Client ID	
Currency	EUR
Cash and positions	
Cash balance	1'899'398.60
Transactions not booked	61'230.12
Cash	1'960'628.72
Value of Stocks, ETFs	303'992.94
Value of Options	-342'996.31
P/L of margin positions	145'368.75
Cost to close	-6'589.05
Value of positions	99778.33
Financing accruals	0.00
Corporate action accruals	129.21
Total accruals	129.21
Account value	2'060'534.26
Margin	
Not available as margin collateral	-738'654.04
Initial margin reserved	-1'161'972.64
Initial margin available	159'778.37
Maintenance margin reserved	-1'096'820.50
Maintenance margin available	225'059.72
Margin utilization	82.97%
Exposure	
Net exposure	5'616'709.47
Exposure coverage	23.53%

Margin Breakdown		
Instrument	Products	Margin usage
NQ	FU	265'504
SI	FU	249'355
GC	FU	190'688
ES	FU	145'151
DX	FU	79'039
RTY	FU	50'676
KC	FU	22'963

Margin  
Click opens breakdown with details on equirements per instrument

All accounts	EUR	Cash: 1'960'594.77	Account value: 2'057'336.13	Initial margin available: 158'253.15	Margin utilization: 83.03%
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The margin utilisation is calculated and displayed in real time. Clicking on  in the “Account bar” will open the details of your account.

Margin  
Calculated and displayed in real time



# Margin breakdown

Clients having multiple margin products will benefit from the “Margin breakdown” which is available in TraderGo and TraderPro. The “Breakdown” will open up when clicking on “Maintenance margin reserved” within the “Account summary”.

Account Summary		Margin Breakdown		
All accounts	EUR			
Cash	4.439.055,17	Instrument	Products	Margin usage
Value of positions	-1.196.341,64	VOD:xlon	EQ	895.099
Total accruals	0,00	CA:xpar	EQ	527.704
Account value	3.242.713,53	GSK:xlon	EQ	329.953
		NESN:xvtx	EQ	293.808
Initial margin reserved	-2.889.735,71	DG:xnys	EQ	243.322
Initial margin available	309.169,10	NKE:xnys	EQ	240.033
Maintenance margin reserved	-2.889.735,71	BAYN:xetr	EQ	74.040
Maintenance margin available	309.169,10	VLOF:xpar	EQ	56.816
Margin utilization	90,34%	EL:xnys	EQ	47.574
Margin utilization alert	Off			


“Breakdown” will show the sum of margin requirements per underlying and not per individual margin position.

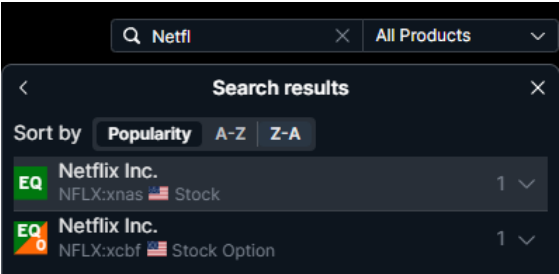
# Margin call and close out procedure

Should your margin utilisation reach certain levels you will receive a notification. Depending on what option you chose during account opening you will either receive a SMS and/or an email. In any case a notification will also pop up on the trading platform.

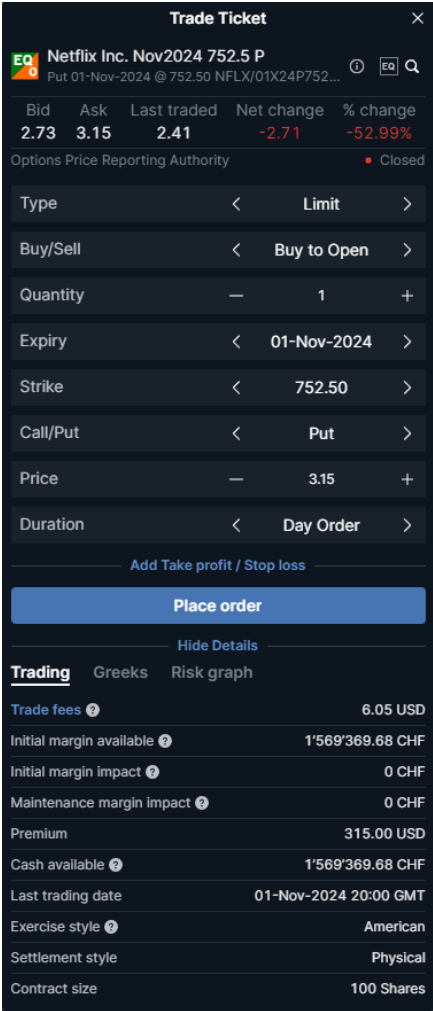
Warning	Once your margin utilisation has reached the first level, we will send a warning asking you not to increase your utilisation further. The standard level for this warning is at 100%, whereas it is at 75% should your domicile be within the EEA and therefore subject to the rules set by the European Securities Markets Authorities (ESMA).
Margin call	Once your margin utilisation deteriorates further and reaches a level of 125% (Standard) or 90% (ESMA) we will issue a margin call. You are now strongly advised to either send additional funds or reduce your exposure.
Close out	In case you fail to meet the margin requirements in due course and the margin utilisation reaches the close out level of 150% (Standard) or 100% (ESMA) all your open margin positions will be automatically closed (full close out). Cash positions will only be affected if close-out of margin products does not cover all losses.
Important	Margin monitoring and close-out procedure is fully automated. Depending on market conditions and volatility it can take days, but sometimes only hours or just minutes to reach the close out level. We firmly recommend all clients trading margin products to closely monitor their utilisation. Further reference is made to the basic conditions for the use of Julius Baer Market Link services. Notification and Stop-Out Levels can change anytime without prior notice.

# Exercise options on equities

For searching or placing orders in “Options on Equities”, type in the underlying stock in the menu bar and click on the “Stock Option” symbol .



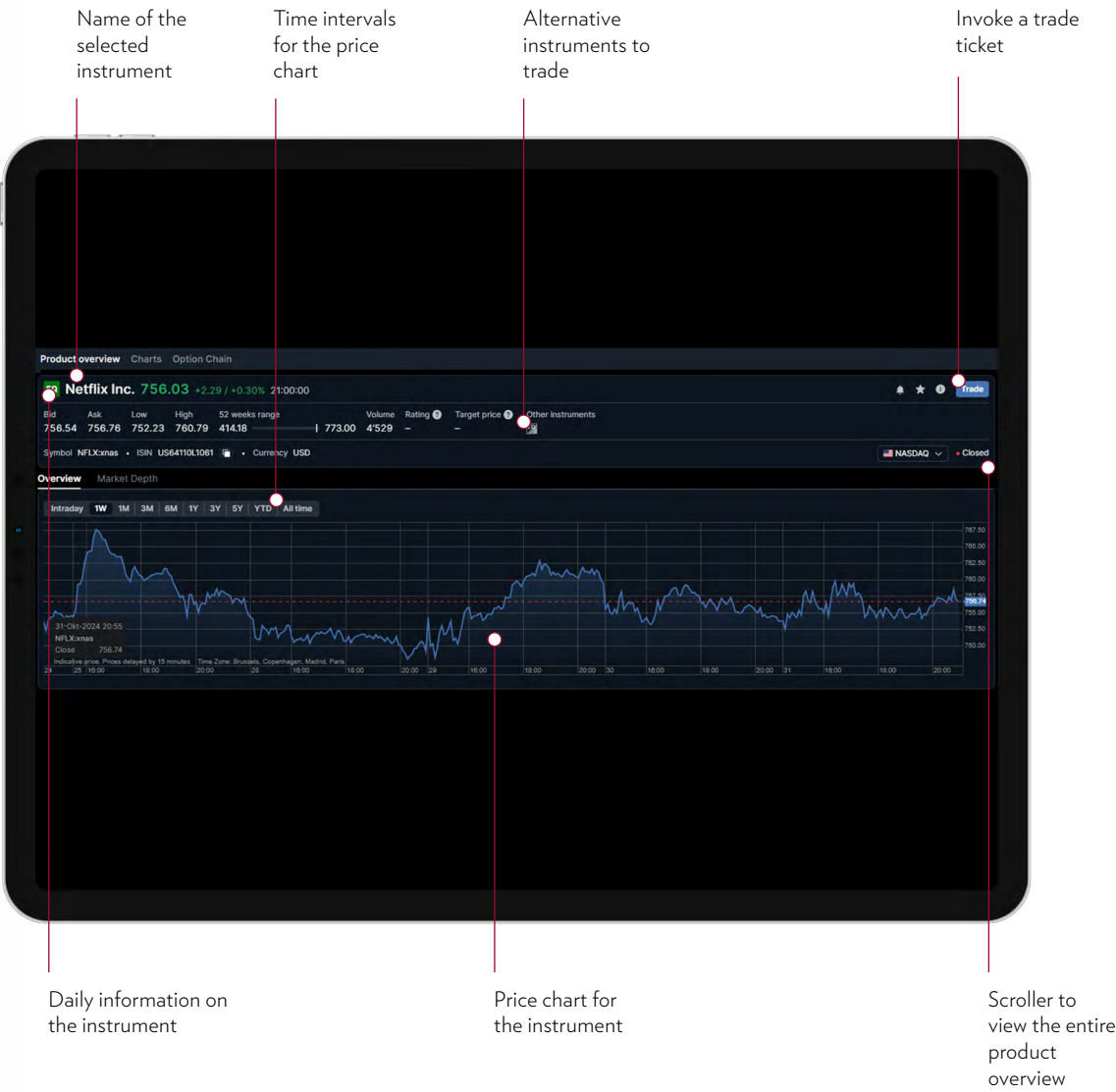
**Trade options on equities**  
Search for underlying equity, get price quotes and place equity option orders



# Market overview

## Product overview

The “Product overview” section is located on the right side of the trading page. The section is linked directly to the watchlists and screener. This means that whenever you click on an instrument in the watchlists or screener, then the instrument will be loaded into the product overview section. The section consists of the following parts:



# Charts

You can access the charts by clicking “Charts” next to the product overview:



The chart is a usable tool for technical analysis and contains multiple indicators and possibilities for analysis:

Opens the fullscreen mode

Change instrument, add multiple instrument, change time intervals, reset the range and place an order

Add or remove multiple charts

Create a link to the watchlist

Change chart type, insert technical indicators and draw annotations

# Calendar & news flow

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MARKET LINK

TRADING

RESEARCH

PORTFOLIO

Instrument search

News

Calendar

Equities

Events

Importance	Event	Actual	Previous	Estimated
00:00	UN Trade and Development, UNCTAD Trade and Development Board Executive Session closing plenary	-	-	-
01:01	British Retail Consortium, BRC-Sensormatic IQ Footfall Monitor	-	-	-
01:30	Australian Bureau of Statistics, PPI, PPI, Q/Q%	+0.9%	+1%	-
01:30	Australian Bureau of Statistics, PPI, PPI, Y/Y%	+3.9%	+4.8%	-
01:30	PMI by S&P Global, Japan Manufacturing PMI	-	-	-
01:30	PMI by S&P Global, Japan Manufacturing PMI, Mfg	49.2	49.7	-
01:30	Australian Bureau of Statistics, Leading Indicators	-	-	-
01:30	Australian Bureau of Statistics, Leading Indicators, Total Housing Finance	-0.3%	+1%	-
01:30	Australian Bureau of Statistics, Leading Indicators, Investment Housing Finance	-1%	+1.4%	-
02:01	PMI by S&P Global, Ireland Manufacturing PMI	-	-	-
02:01	PMI by S&P Global, Ireland Manufacturing PMI, Mfg	51.5	49.4	-
02:30	International Monetary Fund, IMF Regional Economic Outlook for Asia and Pacific report release and press briefing	-	-	-
02:45	PMI by S&P Global, China Manufacturing PMI	-	-	-
02:45	PMI by S&P Global, China Manufacturing PMI, Mfg	50.3	49.3	-
03:00	G20, G20 Disaster Risk Reduction Ministerial Meeting	-	-	-

The financial calendar displays the different types of economic data rolling in on each specific day. Furthermore, the calendar also displays the previous data, the estimation of the incoming data, and then the actual data when it has rolled in. The data showcased in the calendar is coming from all around the globe, including the US, EU, and Asia.

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MARKET LINK

NewsCalendarEquities

01-Nov-2024

Search

Wells Fargo Downgrades Zymeworks to Equal-Weight, Maintains Price Target to \$12

HC Wainwright & Co. Reiterates Buy on Syros Pharmaceuticals, Maintains \$8 Price Target

Thunzup Media Corp Says Dawson James Securities, The Underwriter Of Its Previously Announced Public Offer...

DigitalBridge Gr Q3 2024 Adj. EPS \$0.06 Misses \$0.15 Estimate, Sales \$76.125M Miss \$98.416M Estimate

Baird Maintains Neutral on IQVIA Hlths, Lowers Price Target to \$223

Reported Earlier, IDACORP Increases Lower-End Of Its 2024 EPS Guidance, Revising Range From \$5.30 - \$5.45 ...

HC Wainwright & Co. Reiterates Buy on Inmed, Maintains \$90 Price Target

US Stocks Likely To Open Higher After 'Mag 7' Wrap Up Busy Week, Apple, Amazon And Intel On Radar: Investor...

William Blair Upgrades aspen to Outperform

ROUNDUP: Church & Dwight Trims FY24 Adj. EPS Outlook

Baird Maintains Neutral on Palaton Interactive, Raises Price Target to \$8

Needham Maintains Buy on LendingTree, Raises Price Target to \$78

ExxonMobil profits dip as it gives back almost \$10 bn to investors

Baird Maintains Outperform on Malibu Boats, Raises Price Target to \$50

Costamare Q3 2024 Sales \$459.04M Beat \$344.87M Estimate

HC Wainwright & Co. Reiterates Buy on Merus, Maintains \$85 Price Target

DigitalBridge Reports Third Quarter 2024 Financial Results

Mid Penn Bancorp Announces Pricing Of \$70M Offering Of Common Stock, Net Proceeds Of The Offering Will B...

TRADINGRESEARCHPORTFOLIO

01-Nov-2024 12:16NewsEdge Equities

Baird Maintains Outperform on Malibu Boats, Raises Price Target to \$50

Baird analyst Craig Kennison maintains Malibu Boats (NASDAQ:MBLU) with a Outperform and raises the price target from \$40 to \$50. Copyright © Benzinga. All rights reserved. Write to editorial@benzinga.com with any questions about this content. Benzinga does not provide investment advice.

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Related Instruments

USD • 31-Oct-2024

44.88

1D +8.30%

The news flow displays a wide variety of financial news from different news providers such as Dow Jones Global News Select. This news flow provides you with the latest articles about the financial market developments. You also have the option to filter by specific news providers.

# Account Services

## Platform settings

The platform settings enable the user to edit basic functions in the platform. These include the time for automatic logout, the trading setup, and the colour scheme.

## Regional settings

The regional settings offer the opportunity to change the language of the platform, the time zone, and the general format.

## Chart settings – default settings

The chart settings enable customisation possibilities for the chart and technical analysis functions. The user can change the general layout of the charts, the colours, the different types of charts, and the different technical annotations and indicators.



# Sub-Account Transfer

This module will allow you to convert one currency into another. The indicative conversion rate is shown. After clicking TRANSFER a verification pop-up appears which has to be accepted for the conversion to be executed.

Sub-account transfer

From account

52502/03113066CH52502/03113066CHCHF

Available for transfer17.65 CHF

CurrencyCHF

Amount to withdraw10

Account value after7.65 CHF

To account

52502/03113066EU52502/03113066EUR

Cash balance0.00 EUR

Indicative conversion rate1.0587

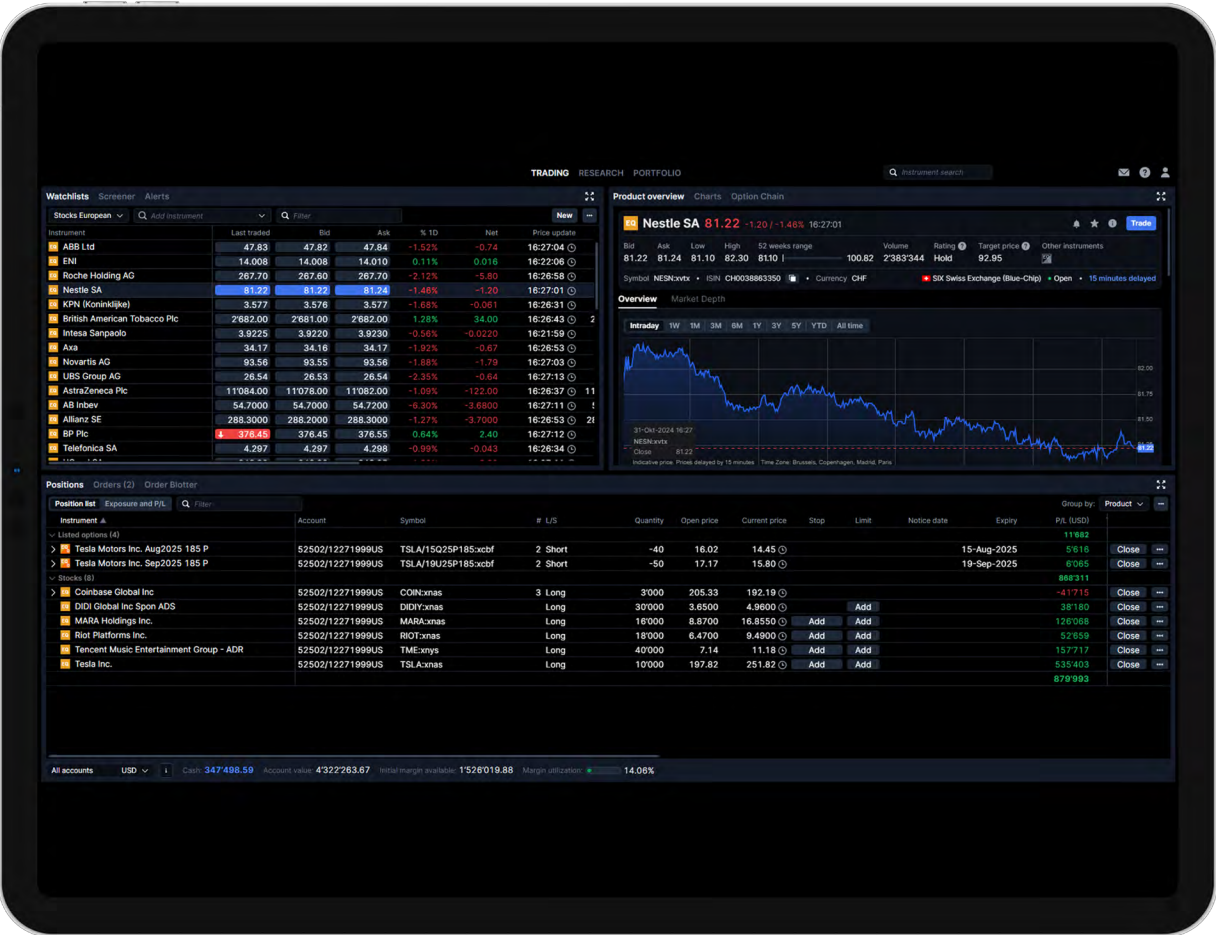
Cash balance after transfer10.59 EUR

Available for margin trading after transfer10.59 EUR

Transfer



# Market Link on tablets

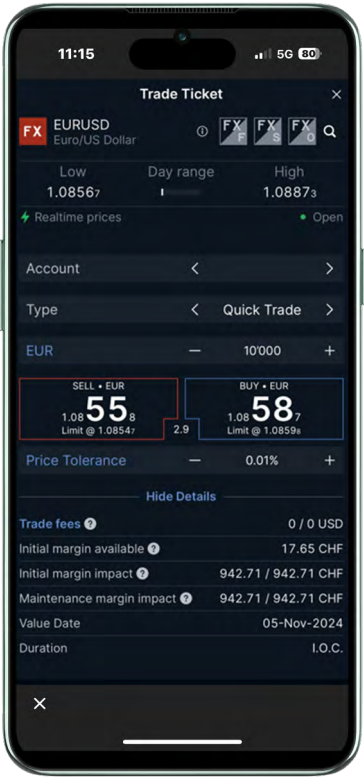
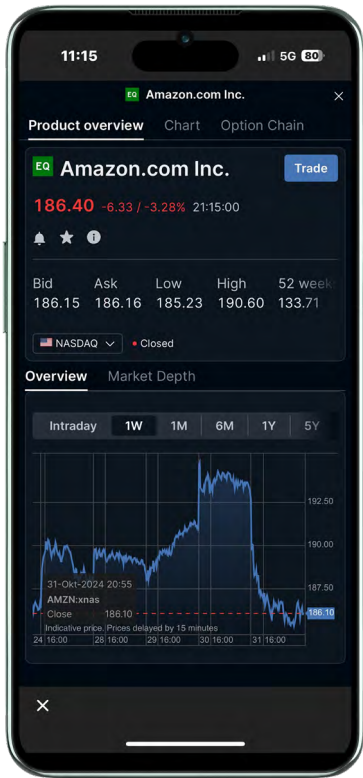


### Orientation

Landscape mode offers a better orientation for charts

# Market Link on smartphones

All modules are accessed from the menu ☰



Margin Modules are accessible through the menu



# Options on equities – important information

## Equities as collateral

Options on Equities and the relevant underlying Equity need to be traded/held on same currency account. Equities held on another currency account than the Option are not taken as collateral and disregarded when it comes to physical delivery.

## Automatic exercise

At expiry, any long Option with an intrinsic value (in-the-money) gets automatically exercised (covered and uncovered). To avoid an automatic exercise, position should be closed prior to expiry.

## Manual exercise

If the cash balance is sufficient to cover the underlying position, long American-styled options can be exercised anytime until maturity. When exercised, the resulting underlying position will be immediately booked into the account.

## Uncovered position/shortfall

If an uncovered option position gets assigned, Julius Baer automatically lends the underlying to the client and covers the position the following trading day in the opening at the client's risk.

Should the cash balance on the relevant currency account be insufficient to cover the underlying, the underlying position will be closed on the trading day following expiry in the opening, at the client's risk.





# Technical requirements TraderGo

The Julius Baer Market Link platform TraderGo has been tested and is officially supported in the following browsers on the following Operating Systems:

Device type	Operating system	Supported browsers
PC	Windows 7 Windows 8 Windows 10	IE 11 Firefox 52+ Chrome 58+ Edge
MAC	OSX 10.11+	Safari 10.11+ Chrome 58+
ChromeBook	Chrome OS version 61+	Chrome 61+
Linux PC (Ubuntu)	Linux	Chromium 55+ FireFox <b>NOT</b> supported
Tablet	iOs 11+ Android 4.1+	Safari 10+ Chrome 55+
Smartphone	iPhone – iOS11+ Android 5.1+	Safari 10+ Chrome 56+

Please note that private browsing modes are not supported.

# Technical requirements TraderPro

To use the Julius Baer Market Link platform TraderPro the following technical requirements apply:

	Minimum	Recommended
OS	Windows 8 or Windows 10 64-bit	Windows 8 or Windows 10 64-bit
CPU	Intel i3 3rd generation (or mobile-class 6 <sup>th</sup> ), i5 2nd generation (or mobile-class 4 <sup>th</sup> ), or equivalent	Quad-core; Intel i5 3 <sup>rd</sup> generation (or mobile-class 6 <sup>th</sup> ) or equivalent
RAM	8 GB	8 GB (16 GB for more than 2 displays)  At least equivalent to Intel HD Graphics 530. 256MB display memory per screen to be used on.
Free disk space	650 MB	650 MB SSD Disk
Screen	1366 x 768	22", 1920*1080
Internet connection	2 Mbps	DSL/Cable 10 Mbps

