

Main

Compliance Values

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Account		EUR	USD	CHF	JPY	BONDS	STOCKS	OTHER	CASH
0009350	FIORDO-9350	81.90%	1.10%	17.00%	0.00%	65.00%	12.40%	0.10%	19.80%
0009365	CUNEO-9365	52.40%	7.00%	40.30%	0.00%	50.00%	8.20%	0.10%	39.90%
0009376	BERGSTROOM-9	68.50%	1.20%	28.70%	0.00%	58.90%	18.20%	0.10%	20.90%
0009383	FRIBORGO-9383	76.60%	4.20%	19.30%	0.00%	79.70%	10.30%	0.20%	6.60%
0009666	URI - 9666	73.30%	4.50%	22.10%	0.00%	83.30%	9.80%	0.10%	4.60%
0009667	GRINDELWALD -	66.90%	12.80%	20.40%	0.00%	71.20%	8.50%	0.20%	16.00%
0009805	MCENROE - 980	59.60%	6.20%	34.00%	0.00%	59.30%	16.10%	0.10%	21.50%
0009858	FALCO-9858	66.20%	10.30%	23.50%	0.00%	78.70%	12.80%	0.10%	4.80%
0009946	PISTA-9946	84.10%	0.00%	15.90%	0.00%	62.50%	37.30%	0.00%	0.20%
99998	TEST 99998	88.20%	8.00%	0.00%	4.00%	30.90%	22.90%	6.90%	37.50%
99999	TEST 99999	89.30%	6.40%	0.00%	4.40%	31.70%	19.90%	7.60%	38.90%

Account Selection

View Compliance

Simulate

Trade Management

Single Trade

Selected Portfolios

0009350	FIORDO-9350
0009365	CUNEO-9365
0009376	BERGSTROOM-9376
0009383	FRIBORGO-9383
0009666	URI - 9666
0009667	GRINDELWALD - 9667
0009805	MCENROE - 9805
0009858	FALCO-9858
0009946	PISTA-9946
99998	TEST 99998
99999	TEST 99999

IBS

 INNOVATIVE BANKING SOFTWARE

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Update Database



My Workstation

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Trading Room

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Back Office