

Compliance Values

Back <<

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								
99998	TEST 99998								
99999	TEST 99999								

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
009946	PISTA-9946
9998	TEST 99998
9999	TEST 99999

Account Selection

View Compliance

Simulate

Trade Management

Single Trade

Trade Order

BUY Order

Account: 99999 TEST 99999

Security: 1352.436 Global Energy Index Fund

Buy or Sell: BUY (SELL is also visible)

Quantity: 1'783.00 Units 1

Proceed: 13.00

Current Account: USD 0099999001000002

Date Limit: []

Price Limit: 0.00

Stop: 0.00

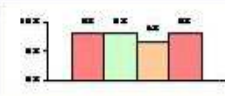
Send as: Buy/Sell

Execute Trade >>

Cancel / Back <<

Details: PF-99999 TEST 99999

Currency / Account	Amount	Trading	Available
USD 0099999-001-000-002	-520.10	0.00	-520.10 USD



Sec. Code	Text	Quantity	Value	Ccy	Trading
1352.436	Global Energy Index Fund	2'500.00	32'725.00	USD	0.00
2430.198	Invesco Asia Infrastructure Fund	260.00	29'786.72	USD	0.00
3068.233	ETF Metal Securities on Gold	1'350.00	29'673.00	USD	0.00

IBS INNOVATIVE BANKING SOFTWARE

Last Update: 08.09.2009 12:55:46
Version: 2.2.20061215



Update Database >>