





Welcome to CB Alpha Trader. Here are some quick tips to help you get started.

Setting up

Once your International Share Trading account is opened, the Current account number will be opened. The account number will begin with **4014** – xxxxxx – O51 (USD) / O52 (GBP) / O53 (EUR) / O54 (HKD). In addition, you will receive your username and password after transferring a minimum of USD 100 to this account using your internet or mobile banking application. Below step-by-step process to follow to get you started.

Note that you can also use the same credentials to login on the desktop version or via the CB Alpha Trader App available on the respective stores (<u>Apple</u> and <u>Android</u>). You may search the store by typing "CB Alpha Trader"

CB Alpha Trader	
LIVE	DEMO
User ID	
Password	
Remember User ID ◄	Reset Password
LO	G IN
Log in under LIVE option using the username and password sent to your	Click Remember User ID f easier access



2 Trading Products			1	Regional Settings	
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Language	English	~	Se	elect trading products	
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Once set-up is complete, explore the three main tabs (Trading, Research and Account) available for you.

Trading View

In Trading view, you can create your Watchlist, view your Screener, set up Alerts, access Product Overview, Charts and Positions.



Watchlists Scre	ener Alerts								
My Watchlist	~	Q Add instrument	~					New	
Instrument		Last traded	Net	%	Bid	Ask	Price update	Market	
Apple Inc.				1.15% 📒	167.71	167.73	07:15:00 Ø	NASDAQ	
Chevron Corp		Apple Inc.		2.08%	168.98	169.01	07:05:08 🖉	 NYSE 	
Cisco System	Remove From	Watchlist		-2.00%	51.82	51.83	07:15:16 🖉	NASDAQ	
Coca-Cola Co				1.18%	64.55	64.56	07:05:03 🖉	 NYSE 	
Goldman Sac	New trade			-0.31%	319.50	319.61	07:05:08 🖉	 NYSE 	
Eq Intel Corp.	Add price ale	rt		-0.15%	46.50	46.51	07:15:30 🖉	NASDAQ	
EQ International				-0.31%	125.98	126.00	07:05:12 🖉	 NYSE 	
EQ Exxon Mobil (Trading cond	itions		2.09%	85.59	85.60	07:05:12 🖉	 NYSE 	
JPMorgan Ch	ase & Co.	131.54	-1.46	-1.10%	131.46	131.54	07:05:01 🖉	 NYSE 	
Johnson & Jo	hnson	179.90	0.06	0.03%	179.79	179.90	07:05:01 🔿	NYSE	

Product Overview

The Product Overview panel gives an overview of price information, charts and news for instruments selected from:

- Search field
- Watchlist
- Positions list
- Orders list

The Product Overview shows:

- The price action, including Last Traded, Bid/Ask, today's low and high, the market status and the Bid and Ask size (for stocks)
- A Chart of the price for the selected time range from 1 day to 5 years
- Any news stories
- A Company Snapshot giving the company fundamentals



Overview News Analysis Fundamentals Market Depth

Key stats		
	Tesla Inc.	
Earnings Per Share (LTM)	1.00	
Price / Earnings (LTM)	604.13	
Price / Book Value (MRQ)	25.25	
Dividend Yield (LTM)	-	
Dividend Payout Ratio (LTM)	-	
Enterprise Value / EBITDA (MRQ / LTM)	126.68	
Volatility (30 days)	61.67%	

Charts

The Chart allows you to have up to 4 charts for the selected instrument with different chart types, time periods and studies.



Trade Positions

The Position Management panel allows you to keep your open positions in focus and manage your trades.

Open trade p manage your o positio	oositions open trade ns.				N a	lanage Idd, ren or limit	Stop and nove or e ts on posi	d Limits dit stop itions.			
	F	Close	Position Close colur	nn					Full pos	ition de	tails
		ontale						ſ	Real-time	profit	or loss
Positions Orders											0
All accounts USD 🗸	# Status	L/S	Amount	Open	Close	Stop	D Limit	P/L	PIL (USD)	% P/L	Exposure (USD)
+ CFDs (11) - Stocks (8)									\$4,840 25,228		181.496
Alphabet Inc A Shares	Open	Long	100	\$18.36	1 680.05	ADD	ADD	16,144 USD	16,140	31.19%	68,005 1
Amazon.com Inc.	Open	Long	100	508.00	548.33	ADD	ADD	4,008 USD	4,009	7.94%	54,833 į
🚥 Apple Inc.	Open	Long	200	100.00	111.83	ADD	ADD	2,342 USD	2,347	11.83%	22,366 ;
C Am Holdings	Open	Long	150	837.09	947.50	ADD	ADD	151 GBP	201	13.20%	2,162
Continental AG	Open	Long	30	85.07	↓ 199.95	ADD	ADD	3,422 EUR	3,575	135.04%	6,825 į
+ 😐 Intel Corp.	2 Open	Long	600	30.25	32.13			1,083 USD	614	6.21%	19,278 i
Cony Corp.	Open	Long	300	3,838.09	3,205.00	ADD	ADD	-193,127 JPY	-1/687	-16.49%	6,027 I

Research View

In Research view, you will be able to search the latest news and headlines globally.



Account View

In Account view, shows you your portfolio account summary, cash available, value of your positions and your day change results.



Account Toolbar

The Account Toolbar shows you your Account Balance available for making new cash trades and your total Account Value.

Account details	×	
All accounts	USD	
Cash and positions		
Cash balance	3,015,099.07	
Transactions not booked	-124,517.19	
Cash available	2,890,581.88	
Market value, cash positions	527,616.93	
P/L, margin positions	34,272.04	
Cost to close	-493.69	
Value of positions	561,395.28	
Account value	3,451,977.16	
Margin		
Not available as margin collateral	-115,892.56	
Reserved for margin positions	-39,773.49	
Margin available	3,296,311.11	
Margin utilisation	1.19%	
Exposure		
Net exposure	1,544,259.49	
E	216.03%	

Trading and Placing Orders

							Instru	ment s	earch				
			TRADU	IG NEWS &	RESEARCH	ACCOUNT	O Find Inco	+	_				t long
				- ALITU		Account	4					101 4	
atoniists Alerts						Overvie	w Charts						
Stocks US - Large Cap 🖌 🖌					EDIT		PL:mas				B 🖻	23	TRADE
drument	Did Bid size	Ask Ask size	Last Traded Previous Close	% Change Net Change	Day High Day Low		109.50 Lest treded (USD		-1.28 / -1.16% Teday's sharps	1	08.21/110.19 ry Lew / Dey High		Martiel Closer
Abbott Laboratories	41.14	41.15	41.96 89.63	1.30%	41.22 40.05		5218		Bel	Ast			521
а АТВТ Тіхлуч	33.39	33.46	33.40 33.42	0.85%	33.41 92.97		0		109.47 Show market o	100.50			
Apple Inc.	109.47	920.56	109.50	-1.16% -1.25	110.19 100.21				Time R	ange 10 1W	MD MC MI	4N 2N	SY YED
Clamk of America BAC:arry a	15.75	15.76	15.75 15.75	0.00%	15.76						1		100.74
Berkshire Hathaway Inc. A	200,569.45	200,515.00	200,615.00	0.81%	201,139.99	·					~~/	1.00	100.63
Barkshire Hathaway Inc. B SRKb zanya	133,75	133.76	133.76 132.68	0.81%	134.00	4				٨		Y	100.15
Chevren Corp. CV/Cxnys	03.09	89.96	89.91 88.12	2.03%	90.14 87.60		1000	m	1 1	- N			109.00
Cisco Systems Inc. CSCO:xxes	27.91	27.92	27.91 27.54	1.34%	28.02 27.43	01.0er.2 Oper	016 18:50 105.24	V	h	~			108.60
Citigioup Inc. Citigioup Inc.	51.65	51.66	51.65 51.02	0.64%	51.84 50.76	Piteste	12:00		08 Cui 2015 10.50	10.00			
Coca-Cola Co.	41.97	41.98	41.98 41.52	1.11%	41.99 41.20	Fundam	entais					Open Equi	ty Research
ConocePhillips COP:snys	56.26	56.27	58.28 99.27	1.83%	58.55	Consens	us Bey	Ter	rget 144.58 ridend 1.83%	P/E 11.77 P/B 4.82		52w 1 52w 1	aigh 133,00 ow 96,25
General Electric General Electric	39.02	\$5.63	28.03 27.77	0.94%	28.20 27.43	Source	Factsel Research	Systems Inc.				Last Update	204-10-2015
sitions Orders													4
All accounts USD 🗸	3	Status	US	Amount	Open	Close	Stop	Linit	Fit.	PIL (USD)	% PL	Expense	e (USO)
Porex (8) CFDs (10) Stocks (4)										15,635 15,681 2,962			34,437
Continental AG		Open	Long	30	85.07	203.25	ADD	ADD	3,521 EUR	3 663	138 92%		6,904 1
intal Corp.	2	Open	Long	630	31.25	32.52			1,317 USD	939	7.50%		19,512
Comp. Sony Corp.		Open	Long	390	3,038.00	3,213.00	ADD	ADD	-190,727 JPV	-1,645	-19.205		8,021 1
Follows (2)		0	Long		40004.00	100007.00	100	400	1041107	5,847	1.075		
2 - Teer U.S. Treasury Role - Dec 2015		Care	Long	1	15203	100 17.00	ACD	ADD	4.854.030	4.055	3.21%		156.666
and the state of the state of the state of the state					100 00	nor of	-	mar u		4000	Carlo		ALCEN ATAO

Searching for new instruments

Click the product icon on a search result to Trade, add the Watchlist, open the chart or add a price alert.



Placing Trades and Orders

Trade from Watchlist

You can trade instruments from the Watchlist by clicking the button on the price field to open the Trade Ticket.



Trade from the Overview panel

You can also open the Trade Ticket by searching and selecting instruments to open in the Overview and clicking the Trade button in the header bar.

Overview Charts				Trade selected instrument from
EQ Vodafone Group Plc VOD:xion		★ 🕭 🖭 🖼	TRADE 🔶	Select an instrument from the
210.15 Last traded (GBp)	-1.80 / -0.85% Today's change	209.20 / 211.75 Day Low / Day High	LSE_SETS Market Open	Search, Watchlist, Positions or Orders and click Trade.

Placing a Stock Trade Order

To place a stock trade order, select the order type from the Trade/Order selector.

	Trade Ticket				
EQ Vodafe VOD:xld	one Grou on GBp	p Plc		i q	
Bid	Ask _	Last traded 130.78	Net change	% change -0.05%	
London Stoc	k Exchange	e		 Closed 	
Туре		<	Limit	>	
Buy/Sell		<	Buy	>	
Shares 📊	0	-	0	+	
Price		-	130.78	+	
Duration		<	G.T.C.	>	
	Add	Take profit / S	Stop loss		
		Place orde	er		
		Show Detai	ils		

Trade and Order confirmations



Excellent cross-device experience

CB Alpha Trader offers excellent cross-device experience between desktops, tablets and smart phone. Designed to be fast and as easy-to-use as possible, the platform is a web-based platform that can be used from any HTML5-compatible web browser from any device or simply download the CB Alpha Trader App from the Apple Store or Google Play Store from your mobile device.



Trading on Tablets



Trading on Smart Phones

All modules are accessed from the menu 💳 Menu Modules are essible through ks US - Large Ca EDIT the menu Landscape Abbott Lat offers a better orientation AT&T for the chart Apple Bank of A Berkshire Berkshire Charts Chevron C Q 1H # ~ ~ + C 🌣 Cisco Syst MAPL 4 10 115.00 Citigroup I 112.50 Coca-Cola 110.00 ConocoPh q,

Investment Themes

Business Services	This theme focuses on companies providing essential services to other businesses,
	including consulting, outsourcing, and support services, vital for daily operations and
	strategic planning.
Consumer Cyclicals	Invest in businesses that thrive when the economy is strong, such as automotive, retail,
	and entertainment industries, whose revenues are closely linked to economic cycles.
Consumer non-cyclicals	Concentrates on industries like food, beverages, and pharmaceuticals, which remain
	stable as they provide essential goods unaffected by economic downturns.
Consumer Services	This theme covers companies directly serving consumers, including hospitality, educa-
	tion, and personal services, catering to daily and discretionary consumer needs.
Energy	Involves investing in the production and distribution of energy, including oil, gas, and
	renewable energy sources, crucial for global economic activity.
Finance	Focuses on financial institutions such as banks, investment companies, and insurance
	firms, integral to capital markets and economic growth.
Healthcare	Includes investments in hospitals, medical device manufacturers, and pharmaceutical
	companies, driven by technological advancements and demographic trends.
Industrials	Encompasses manufacturers and distributors of industrial goods, including construction,
	engineering, and machinery, crucial for infrastructure development.
Non-Corporate	Targets investments in non-traditional entities such as cooperatives, non-profits, and
	government organizations, offering unique value propositions and social impact.
Non-Energy Materials	Focuses on industries involved in the extraction and processing of minerals and materials
	other than energy, such as metals and construction materials.
Technology	Centers on companies in software, hardware, and technological services, which are at the
	forefront of innovation and digital transformation.
Telecommunications	Involves companies that provide communication services through the transmission of
	voice, data, and video across various platforms.
Utilities	Invests in essential services such as water, electricity, and gas utilities, characterized by
	regular demand and often regulated markets.
Other	A miscellaneous category for investments that do not neatly fit into other predefined
	themes, offering diversified and niche opportunities.

Stock Order Types

Market Order	Orders to buy or sell a specified instrument as soon as possible at the price obtainable in the market. BUY: 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. SELL: 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.
Limit Order	Limit orders are commonly used to enter a market and to take profit at predefined levels. When a limit order is triggered, it is filled as soon as possible at the price obtainable on the market. Note that the price at which your order is filled may differ from the price you set for the order if the opening price of the market is better than your limit price. BUY: When Limit orders to buy are placed below the current market price (passive order) it will be executed when the market reach 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. SELL: When Limit orders to sell are placed above the current market price (passive order) it will be executed when the market reach 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 below or at the limit price.
Stop Order	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 order price has been reached. BUY: Stop orders to buy are placed above the current market level and are executed when the market reaches the price level specified. SELL: Stop orders to sell are placed below the current market level and are executed when the market reaches the price level specified.
Stop Limit Order	A Stop Limit order will be executed at a specified price (or better) after your specified Stop Price has been reached. Once the Stop Price is reached, the Stop Limit order becomes a Limit order to buy (or sell) at the Limit Price or better. A resting order, which will convert into a limit order with a separately defined limit, once the order price has been reached.
Trailing Stop Order	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, which will allow the order price to move along with market movements opposite to the order direction, and which will convert into a market order, once the order price has been reached.
Related (Contingent) order	Several types of related orders are available. An "If Done" order consists of two orders: A pri- mary 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. An "One Cancels the Other (O.C.O.)" order consists of two orders. If either of the orders is executed, the related order is automat- ically cancelled3way contingent orders are where 2 orders are placed if a primary (If Done) order is executed. These orders are themselves related as O.C.O.

Disclaimer:

Past performance of Investment Products is no guarantee of current or future performance. If you do not understand the contents of the Prospectus or other associated documents, you shall consult an authorized financial adviser and/or seek independent and specialist legal advice. The ownership of any investment decision(s) shall exclusively vest with the investor after analyzing all possible risk factors and is executed based on independent discretion. The capital of an investment in a wealth management product is not guaranteed and there is a risk that any investor may lose some or all of their capital investment. The value of your investment may fluctuate depending on a number of factors including but not limited to, market risks, foreign exchange risks and counterparty risks. This investment is not a bank deposit and is subject to many risks, including possible loss of all the principal amount invested.