

LHV Broker

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Märts 2018

LHV

Teemad

- Instrumentide valik
- Moodulid
- Olulisemad valikud menüüs
- Orderite sisestamine
- *Trading conditions & subscriptions*
- Eksimisvõimalused
- LHV Broker GO

Valuutaturud

- 100+ valuutapaari
- *spot* – hetkehinnaga tehtav tehing
- forvardid – hetkehinnaga, tulevikus tehtav tehing
- optsioonid – õigus osta (või müüa) positsioon määratud hinna juures tulevikus
- kuld ja hõbe (AUD, EUR, HKD, JPY ja USD vastu)

Peamised valuutapaarid

- Kuni 40-kordne võimendus
- Minimaalselt 2.5% tagatisnõue
- Ostu/müüginoteeringute vahe 2-7 punkti
- Alla 50 000-eurose koguse kauplemisel lisandub komisjonitasu 10 USD
- Intressi debiteerimine

Paar	Sihtvahe (punktides)
EUR/USD	2
GBP/USD	3
AUD/USD	3
EUR/CHF	3
EUR/GBP	3
EUR/JPY	3.5
GBP/JPY	7
USD/CAD	4
USD/CHF	3
USD/JPY	2

Valuutaoptsioonid

- Börsivälised instrumendid (OTC)
- Euroopa stiilis lihtsad ehk *plain vanilla* optsioonid
- Standardiseerimata lepingud
- Rohkem kui 40 valuutapaarile

- Optsioonide aegumisel toimub füüsiline tasaarveldus

Üksikaktsia CFD-d

- Noteeringud kuvavad ligilähedaselt alusvara õiglast hinda
- Kuni 10-kordne võimendus
- Minimaalselt 10% tagatisnõue
- Lühikeseks müük
- Dividendid
- Positsioonide automaatne sulgemine ja rahaline tasaarveldus

Aktsiad

- Üle 19 000 aktsia 36lt suurimalt börsilt
- Reaalajas hinnad tellimisel
- Aktsiate tagatisel laen tuletisinstrumentidega kauplemiseks
- Võimenduse kasutamine aktsiate ostmiseks ja aktsiate lühikeseks müük pole lubatud
- Eel- ja järelturul kauplemine pole võimalik

Tehingu tegemine

The screenshot displays the LHV Broker - Multi Product software interface. The main window has a menu bar with 'File', 'Trading', 'Account', and 'News and Research'. Below the menu bar is a toolbar with various icons for trading and account management. The 'Trade Tickets' menu is open, showing options for 'Forex Trade', 'CFD Trade', 'Stock Trade', and 'Futures Trade'. A blue arrow points from the 'Trade Tickets' menu to the 'Instrument' field in the 'Trade Order' dialog box. Another blue arrow points from the 'Instrument' field to the 'Select Instrument' dialog box, which is open and showing a list of instruments. The 'Select Instrument' dialog box has a search bar with 'aapl' entered and a list of instruments including 'NASDAQ - NASDAQ' and 'AAPL:xnas - Apple Inc.'. The 'AAPL:xnas - Apple Inc.' instrument is selected. The dialog box also shows 'Filtered, Showing 2 of 22497 instruments' and 'OK' and 'Cancel' buttons.

Orderi sisestamine

EURUSD - Forex Trade - Spot

Cross: EUR USD

Value date: Spot (29-märts-2016)

Amount: 100 000

Bid	Ask
1,11	1,11
73 ₂	75 ₂
<input type="button" value="Enable"/>	<input type="button" value="Enable"/>

Open 'Related Orders' dialog after trade

Value date: 29-märts-2016

Liquidity Depth

Acc.	Bid	Ask	Acc.
3 000 k	1,11732	1,11752	3 000 k

Orders

Buy/Sell: Buy Amount: 100 000

Type: Limit Price: 1,1185

Duration: G.T.C. Dist. to market:

Trailing step:

Information

Day high bid:	Day low ask:	% Change:
1,12231	1,11637	-0,37

Moodulid: Trading

The screenshot displays the LHV Broker - Multi Product trading platform. The interface includes a menu bar (File, Trading, Account, News and Research), a toolbar with various trading and account management icons, and a main content area showing account details for client 7527721 - sander.

Client: 7527721 - sander Account: 7527721 Current History: 09-märts-2016 [Show](#) [Print](#)

Cash and Positions Summary		Margin Summary	
	EUR		EUR
Non-margin positions	2 418,00	Account value	99 823,01
Unrealised margin profit/loss	-66,50	Other Collateral	0,00
Cost to close	-12,00	Not available as margin collateral	-1 197,00
Unrealised value of positions	2 339,50	Used for margin requirements	-2 000,00
Cash Balance	100 000,00	Available for margin trading	96 626,01
Transactions not booked	-2 516,49	Net Exposure	100 000,00
Account value	99 823,01	Exposure Coverage	98,7 %
		Margin utilization	<input type="text" value="2 %"/>

Open Positions Show square/closed

Instrument	L/S	Amount	Open	Close	Market Value	P/L	P/L in EUR	% Price
Forex								

EUR Cash balance: 100 000,00 Account value: 99 827,56 Margin available: 96 630,55 Margin utilisation:

SAKO BANK Exchange Data Provided by Saxo Bank Last Successful Login: 09-märts-2016 11:37:31 GMT. Previous Login Attempt: Successful. Data Disclaimer [Simulation](#) English

Orderi tüübid

- LMT – order täidetakse limiithinna või parema hinnaga
- MKT – order täidetakse parima hinnaga turul
- O.C.O. (one cancel others) – ühe orderi täitmisel seotud orderid tühistatakse

Stop orderid

- Stop if Bid (BUY) – lühikese positsiooni kaitsmiseks. Aktiveerub kui BID on STP tasemel
- Stop if Offered (SELL) – pika positsiooni kaitsmiseks. Aktiveerub kui ASK on STP tasemel
- Stop if Bid (SELL) – täidetakse BID hinnalt
 - **NB! Laia spreadi puhul pole soovituslik kasutada**
- Stop if Offered (BUY) – täidetakse ASK hinnalt
 - **NB! Laia spreadi puhul pole soovituslik kasutada**

Moodulid: Account

LHV Broker - Multi Product

File Trading Account News and Research

Account Summary Account Overview Activity Log Reset Trial Account Allocation Trading Conditions Subscriptions Billing History Manage Subscriptions Securities Transfer Cash Transactions Funding Forex Options Reports Trade Reports Accounting Account exposure Other Reports

Stocks Stock Screener Account Forex

Acct. Sum.: 7527721 x Stocks US Manage Subscriptions

Client: 7527721 - sander Account: 7527721 Current History: 09-märts-2016 Show Print

Cash and Positions Summary		Margin Summary	
	EUR		EUR
Non-margin positions	2 418,00	Account value	99 827,57
Unrealised margin profit/loss	-61,94	Other Collateral	0,00
Cost to close	-12,00	Not available as margin collateral	-1 197,00
Unrealised value of positions	2 344,06	Used for margin requirements	-2 000,01
Cash Balance	100 000,00	Available for margin trading	96 630,56
Transactions not booked	-2 516,49	Net Exposure	100 000,09
Account value	99 827,57	Exposure Coverage	98,7 %
		Margin utilization	<input type="text" value="2 %"/>

Open Positions Show square/closed

Instrument	L/S	Amount	Open	Close	Market Value	P/L	P/L in EUR	% Price
Forex								

EUR Cash balance: 100 000,00 Account value: 99 831,21 Margin available: 96 634,20 Margin utilisation:

Exchange Data Provided by Saxo Bank Last Successful Login: 09-märts-2016 11:37:31 GMT. Previous Login Attempt: Successful. Data Disclaimer Simulation English

Moodulid: News and Research

The screenshot displays the LHV Broker - Multi Product software interface. The main window shows account information for Client: 7527721 - sander, Account: 7527721, Current, dated 09-märts-2016. The interface is divided into several sections:

- Cash and Positions Summary (EUR):**

Non-margin positions	2 417,00
Unrealised margin profit/loss	-61,03
Cost to close	-12,00
Unrealised value of positions	2 343,97
Cash Balance	100 000,00
Transactions not booked	-2 516,49
Account value	99 827,48
- Margin Summary (EUR):**

Account value	99 827,48
Other Collateral	0,00
Not available as margin collateral	-1 196,50
Used for margin requirements	-2 000,01
Available for margin trading	96 630,97
Net Exposure	100 000,00
Exposure Coverage	98,7 %
Margin utilization	2 %
- Open Positions:** A table with columns: Instrument, L/S, Amount, Open, Close, Market Value, P/L, P/L in EUR, % Price. A checkbox for "Show square/closed" is checked.
- Summary Bar:**

EUR Cash balance:	100 000,00	Account value:	99 825,65	Margin available:	96 629,14	Margin utilisation:	2%
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The interface also includes a menu bar (File, Trading, Account, News and Research), a toolbar with icons for News, Financial Calendar, Technical Analysis Tool, and New Chart, and a status bar at the bottom with the SAKO BANK logo and login information.

Open positions

LHV Broker - Multi Product

File Trading Account News and Research

Stocks Stock Screener Account Forex

Acct. Sum.: 7527721 x Stocks US Manage Subscriptions Forex Options Board

Transactions not booked -3 649,86
 Account value 99 659,50

Net Exposure 419 129,85
 Exposure Coverage 23,3 %
 Margin utilization 8 %

Open Positions Show square/closed

Instrument	Strike Price	Value Date	Expiry Date	L/S	Amount	Open	Close	Market Value	P/L	P/L in EUR %	Price
Forex											
EURUSD		01-apr-2016		Long	100 000	1,09775	1,09771	📈	-4 USD	-4	0,00
EURUSD				Short	100 000	1,09707	1,09728	📈	-21 USD	-19	-0,02
Forex Vanilla Option											
EURUSD	1,1000		30-märts-2016	Long Call	100 000	0,0122	0,0111	📈	1 110	-110 USD	-100 -9,02
Contract Future											
Maize - Jan 2017			05-jaan-2017	Long	1	163,25	163,00	📉	-34 EUR	-34	-0,15
Stocks											
Erste Group Bank AG				Long	100	24,165	24,180	📉	2 418	-22 EUR	-22 0,06
Volkswagen St.				Square					-88 EUR	-88	
CFD											
Sports Direct International Plc				Long	100	404,47	405,30	📉	-15 GBP	-20	0,21
US 500				Long	200	1 992,03	1 991,65	📈	-76 USD	-69	-0,02

EUR Cash balance: 100 000,00 Account value: 99 687,07 Margin available: 89 554,50 Margin utilisation: 8%

Exchange Data Provided by Saxo Bank Last Successful Login: 09-märts-2016 11:37:31 GMT. Previous Login Attempt: Successful. Data Disclaimer Simulation English

Valuutaforvardid

The screenshot displays the LHV Broker - Multi Product trading interface. The main window is titled "EURUSD - Forex Trade - Forward Outright". The interface includes a menu bar with "File", "Trading", "Account", and "News and Research". A toolbar contains various trading tools like "Trade Tickets", "Order Tickets", "Option Trading", "Forex Board", "Watchlist", "Open Positions", "Trade Blotter", "Orders", "Account and Margin", "New Chart", "Chat & Squawk", and "Price Alerts".

The "Trade Tickets" menu is open, showing options for "Forex Trade", "CFD Trade", "Stock Trade", and "Futures Trade". The "Forex Trade" option is selected.

The "EURUSD - Forex Trade - Forward Outright" window shows the following details:

- Cross: EUR USD
- Value date: 1 month (29-apr-2016)
- Amount: 100 000
- Bid: 1,11866
- Ask: 1,11889
- Spot price: 1,11766
- Swap price: 0,00100
- Spot date: 29-märts-2016
- Buy/Sell: Buy
- Amount: 100 000
- Type: [Empty]
- Duration: [Empty]
- Price: [Empty]
- Dist. to market: [Empty]
- Trailing step: [Empty]
- Place Order button

The "Liquidity Depth" section shows a table with columns for "Acc.", "Bid", "Ask", and "Acc.". The "Orders" section shows a "Place Order" button. The "Information" section shows fields for "Day high bid", "Day low ask", and "% Change".

FX options board

LHV Broker - Multi Product

File Trading Account News and Research

Trade Tickets Order Tickets Option Trading Forex Board Watchlist Open Positions Trade Blotter Orders Account and Margin New Chart Chat & Squawk Price Alerts Instrument Explorer Module Help Trade Settings Disable Trading Log Out

Stocks x Binary Options Board Manage Subscriptions Forex Options Board Trading Conditions Support Cases Forex Board

Cross: EURUSD Strategy: Vanilla Amount: 100 000 Launch Option Module

EUR Put Options (USD Pips)

08-juuni-2016		11-mai-2016		27-apr-2016		06-apr-2016		30-märts-2016		Strike	Strike	30-märts-2016		06-apr-2016	
Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy			Sell	Buy	Sell	Buy
0,0107	0,0121	0,0067	0,0079	0,0047	0,0058	0,0009	0,0024			1,1000	1,1000			0,0188	0,0203
Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0					Net: 0	Net: 0	Net: 0	Net: 0
Delta: 30%	Delta: 30%	Delta: 28%	Delta: 28%	Delta: 25%	Delta: 25%	Delta: 15%	Delta: 15%					Delta: 85%	Delta: 85%	Delta: 85%	Delta: 85%
Mid Volatility: 9,71%	Mid Volatility: 9,71%	Mid Volatility: 9,21%	Mid Volatility: 9,21%	Mid Volatility: 9,07%	Mid Volatility: 9,07%	Mid Volatility: 8,52%	Mid Volatility: 8,52%					Mid Volatility: 8,52%	Mid Volatility: 8,52%	Mid Volatility: 8,52%	Mid Volatility: 8,52%
						0,0019	0,0033			1,1050	1,1050			0,0148	0,0162
						Net: 0	Net: 0					Net: 0	Net: 0	Net: 0	Net: 0
						Delta: 23%	Delta: 23%					Delta: 77%	Delta: 77%	Delta: 77%	Delta: 77%
						Mid Volatility: 8,43%	Mid Volatility: 8,43%					Mid Volatility: 8,43%	Mid Volatility: 8,43%	Mid Volatility: 8,43%	Mid Volatility: 8,43%
0,0142	0,0156	0,0101	0,0113	0,0080	0,0091	0,0033	0,0047	0,0008	0,0022	1,1100	1,1100	0,0084	0,0098	0,0112	0,0126
Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0			Net: 0	Net: 0	Net: 0	Net: 0
Delta: 38%	Delta: 38%	Delta: 38%	Delta: 38%	Delta: 37%	Delta: 37%	Delta: 32%	Delta: 32%	Delta: 22%	Delta: 22%			Delta: 78%	Delta: 78%	Delta: 68%	Delta: 68%
Mid Volatility: 9,54%	Mid Volatility: 9,54%	Mid Volatility: 9,10%	Mid Volatility: 9,10%	Mid Volatility: 8,94%	Mid Volatility: 8,94%	Mid Volatility: 8,36%	Mid Volatility: 8,36%	Mid Volatility: 7,00%	Mid Volatility: 7,00%			Mid Volatility: 7,00%	Mid Volatility: 7,00%	Mid Volatility: 8,36%	Mid Volatility: 8,36%
						0,0052	0,0066	0,0024	0,0038	1,1150	1,1150	0,0050	0,0064	0,0081	0,0095
						Net: 0	Net: 0	Net: 0	Net: 0			Net: 0	Net: 0	Net: 0	Net: 0
						Delta: 43%	Delta: 43%	Delta: 40%	Delta: 40%			Delta: 60%	Delta: 60%	Delta: 57%	Delta: 57%
						Mid Volatility: 8,33%	Mid Volatility: 8,33%	Mid Volatility: 6,92%	Mid Volatility: 6,92%			Mid Volatility: 6,92%	Mid Volatility: 6,92%	Mid Volatility: 8,33%	Mid Volatility: 8,33%
0,0186	0,0200	0,0147	0,0159	0,0125	0,0136	0,0077	0,0091	0,0049	0,0063	1,1200	1,1200	0,0025	0,0039	0,0056	0,0070
Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0			Net: 0	Net: 0	Net: 0	Net: 0
Delta: 47%	Delta: 47%	Delta: 51%	Delta: 51%	Delta: 52%	Delta: 52%	Delta: 56%	Delta: 56%	Delta: 60%	Delta: 60%			Delta: 40%	Delta: 40%	Delta: 44%	Delta: 44%
Mid Volatility: 9,42%	Mid Volatility: 9,42%	Mid Volatility: 9,06%	Mid Volatility: 9,06%	Mid Volatility: 8,90%	Mid Volatility: 8,90%	Mid Volatility: 8,36%	Mid Volatility: 8,36%	Mid Volatility: 6,99%	Mid Volatility: 6,99%			Mid Volatility: 6,99%	Mid Volatility: 6,99%	Mid Volatility: 8,36%	Mid Volatility: 8,36%
						0,0108	0,0122	0,0084	0,0098	1,1250	1,1250	0,0010	0,0024	0,0037	0,0051
						Net: 0	Net: 0	Net: 0	Net: 0			Net: 0	Net: 0	Net: 0	Net: 0
						Delta: 67%	Delta: 67%	Delta: 77%	Delta: 77%			Delta: 23%	Delta: 23%	Delta: 33%	Delta: 33%
						Mid Volatility: 8,46%	Mid Volatility: 8,46%	Mid Volatility: 7,18%	Mid Volatility: 7,18%			Mid Volatility: 7,18%	Mid Volatility: 7,18%	Mid Volatility: 8,46%	Mid Volatility: 8,46%
0,0240	0,0254	0,0205	0,0217	0,0184	0,0195	0,0144	0,0158	0,0125	0,0140	1,1300	1,1300	0,0001	0,0016	0,0023	0,0037
Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0	Net: 0			Net: 0	Net: 0	Net: 0	Net: 0
Delta: 57%	Delta: 57%	Delta: 62%	Delta: 62%	Delta: 65%	Delta: 65%	Delta: 76%	Delta: 76%	Delta: 88%	Delta: 88%			Delta: 12%	Delta: 12%	Delta: 24%	Delta: 24%
Mid Volatility: 9,35%	Mid Volatility: 9,35%	Mid Volatility: 9,10%	Mid Volatility: 9,10%	Mid Volatility: 8,96%	Mid Volatility: 8,96%	Mid Volatility: 8,60%	Mid Volatility: 8,60%	Mid Volatility: 7,46%	Mid Volatility: 7,46%			Mid Volatility: 7,46%	Mid Volatility: 7,46%	Mid Volatility: 8,60%	Mid Volatility: 8,60%
						0,0184	0,0199			1,1350	1,1350			0,0012	0,0027
						Net: 0	Net: 0					Net: 0	Net: 0	Net: 0	Net: 0
						Delta: 83%	Delta: 83%					Delta: 17%	Delta: 17%	Delta: 17%	Delta: 17%
						Mid Volatility: 8,74%	Mid Volatility: 8,74%					Mid Volatility: 8,74%	Mid Volatility: 8,74%	Mid Volatility: 8,74%	Mid Volatility: 8,74%

EUR Cash balance: 84 709,87 Account value: 109 646,02 Margin available: 95 334,88 Margin utilisation: 8%

Exchange Data Provided by Saxo Bank Last Successful Login: 23-märts-2016 14:13:17 GMT. Previous Login Attempt: Successful.



News and Research

The screenshot displays the 'FINANCIAL CALENDAR' interface within the LHV Broker - Multi Product application. The interface includes a menu bar with 'File', 'Trading', 'Account', and 'News and Research'. Below the menu, there are icons for 'News', 'Financial Calendar', 'Technical Analysis Tool', and 'New Chart'. The main content area shows the 'FINANCIAL CALENDAR' with a search bar and view options: 'DAY VIEW', 'WEEK VIEW', and 'DATE RANGE VIEW'. The current date is '16:46:38 UTC+02:00 23 March 2016'. A navigation bar shows the days of the week from Monday (21 Mar) to Sunday (27 Mar), with Thursday (24 Mar) highlighted. Below this is a table of economic events.

Time	Country	Impact	Event	Event Type	Previous	Forecast	Actual
24/03/2016 09:00	DE	↑↓	GfK consumer climate sur... Consumer Conf Idx.	Economic	9.5	9.5	
24/03/2016 09:45	FR	↑↓	Monthly business survey ... Business Sent Idx.	Economic	103	103	
24/03/2016 14:30	US	↑↓	Advance Report... Dur Goods, Ex-Defense, M/M%.	Economic	+4.5%		
24/03/2016 14:30	US	↑↓	Advance Repo... Dur Goods, Ex-Transport, M/M%.	Economic	+1.8%		
24/03/2016 14:30	US	↑↓	Advance Report on D... Durable Goods-SA, M/M%.	Economic	+4.9%	-3%	
24/03/2016 14:30	US	↑↓	Adv... Orders: Cap Gds, Non-Def, Ex-Air, M/M%.	Economic	+3.9%		
24/03/2016 14:30	US	↑↓	A... Shipmnts: Cap Gds, Non-Def, Ex-Air, M/M%.	Economic	-0.4%		
24/03/2016 14:30	US	↑↓	Unemployment In... Continuing Claims, Net Chg.	Economic	+8K		
24/03/2016 14:30	US	↑↓	Unemployment Insurance W... Continuing Claims.	Economic	2235000		
24/03/2016 14:30	US	↑↓	Unemployment Insur... Jobless Claims, Net Chg.	Economic	+7K		
24/03/2016 14:30	US	↑↓	Unemployment Insurance Week... Jobless Claims.	Economic	265K	268K	

Account -> Trading Conditions

Account : 7527721 Client : 7527721 - sander

23. märts 2016. a. 14:45:57 GMT

Cross	Sector	Commission	FX Forward, Streaming Amount	Trade Size (up to)	Target Spread ¹
AUDCAD	Major	USD 10	AUD 2 000 000	AUD 2 000 000	0,0090
				AUD 4 000 000	0,00100
				AUD 8 000 000	0,00110
				> AUD 8 000 000	(RFQ) 0,00110
AUDCHF	Major	USD 10	AUD 12 000 000	AUD 3 000 000	0,0090
				AUD 6 000 000	0,00100
				AUD 12 000 000	0,00110
				> AUD 12 000 000	(RFQ) 0,00110
AUDCNH	Exotic	USD 10		AUD 3 000 000	0,0035
				> AUD 3 000 000	(RFQ) 0,0035
AUDCZK	Exotic	USD 10	AUD 750 000	AUD 1 000 000	0,0200
				AUD 2 000 000	0,0230
				AUD 3 000 000	0,0300
				> AUD 3 000 000	(RFQ) 0,0300
AUDDKK	Major	AUD 5 000	AUD 100 000	AUD 2 000 000	0,0035
				AUD 4 000 000	0,0040
				AUD 8 000 000	0,0045

Lisainfo

- [Kauplemisreeglid](#)
- [Hinnakiri](#)
- [Riskide kirjeldused](#)

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Käesolevas seminaris esitatud materjale ei tohi käsitleda investeerimissoovituse või -nõustamisena ega kutsena väärtpaberite omandamiseks. Finantsteenuste ostmisel tutvu alati teenuse tingimustega ning konsulteeeri oma finantsnõustajaga.

Fondidesse investeerimisel tutvu prospekti ja lihtsustatud prospektiga ning vaata lisainfot lhv.ee

Investeerimisfondi eelmiste perioodide tootlus ei tähenda lubadust ega viidet fondi järgmiste perioodide tootluste kohta.

Aitäh! Küsimusi?

Sander Pikkell
maaklertegevuse juht

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