### **Philstocks Version 5 User's Manual**

Philstocks Financial Inc.



## **ACCESSING PHILSTOCKS V5**

How to LOGOUT?

How to access Philstocks Version 5?

#### How to LOGIN?





Forgot your password?

Access this page by clicking **ACCOUNTS**.

## ACCOUNTS

Sub divided into four (4) sections (Portfolio, History, Profile and Request) Accounts (Main Page) gives you a glance to your current portfolio performance including your Top 3 Stocks on hand and available cash on hand; it also allows you to instantly access your *Watchpack*, *Ticker* and *Chart* via Philstocks launchers, Philstocks Admin Messages, PSE News and Advisories are also available in this page via *Feed* 



### Buying Power

- **Available** amount of money on your account that can be used to execute BUY orders.
- **Earmarked** –the amount of money set aside equivalent to the amount of orders on queue or orders marked as posted/Open that is not yet matched in the exchange
- **My Stocks** (Top3) -displays the top three (3) stocks on hand with the highest investments allocation.
  - Avg Cost (Average Cost) represents the stock's Price Paid divided by the number of Shares.
  - Mkt Price (Market Price) represents the current stock price.
  - Mkt Value (Market Value) represents the stock's Market Price multiply by the total shares minus charges.
    - Inv Alloc (%) (Investment Allocation) Represents the stock's Price Paid divided by the total Price Paid multiply by 100.



15	Total Gain Php	Inv Alloc (%)	Mkt Value	Mit Price	Price Paid	Avg Cost	Shares	Symbol
+23	+466,687.02	49.85	2,481,115.36	2.000000	2,014,428.34	1.610770	1,250,600	rade <u>TA</u>
-23.	-227,148.83	24.21	751,169.27	2,330.000000	978,318.10	3,010.209542	325	rade TEL
-7.	-35,107.74	12.34	463,637.15	196.300000	498,744.89	209.468664	2,381	Trade URC
View								



## ACCOUNTS

Access this page by clicking **ACCOUNTS**.



Click ACCOUNTS>Portfolio to access this page

Stocks Upliftment

### **Portfolio**

Displays the full details of your Portfolio (Total Equity Value, Total buying Power and current Stocks on hand including its current market price, Investment Allocation Size, Acquisition cost and its Total Paper Gain/Loss, in addition all your Stocks under Upliftment can be viewed also.

My St	ncks		The sum of your <b>A</b> and total <b>Mkt Val</b> u	vailable Ie	fund		You ca using t	n download o hese links.	r print My	Stocks tab	ble
					ACCOUNTS	TRADE	MARKE	TS			
Displa	Displays all your current stocks on hand				Portfolio	History	Profile	Request			
STOCKS			My Stocks Total Equity Value 2 : P 146,102.	99					Printable V	Version Expo	t to Excel
	Click to view the stocks	] [	Buying Power	🍃 Add Fun	lds		Margin	<u>Hide</u>	$\odot$		
	breakdown.	$\mathbb{N}$	Available P 106,907.25		Approve P 0.00	d Av P(	ailable 0.00	Used P 0.00			
	Date when the specific		Symbol	Shares	Avg Cost	Price Paid	Mkt Price	Mkt Value	Inv Alloc (%)	Total Ga Php	ain %
	acquired.	N	Trao. + 2GO	100	8.363250	836.33	8.4500	818.25	13.41	-18.08	-2.16
			🔰 Trade 🔚 🖪	110,000	0.000000	0.00	0.2400	26,190.12	0.00	+26,190.12	+100.00
	The original volume	)	6/19/2011 💽 130,000	110,000	0.000000	0.00	0.2400	30,951.96	0.00	+30,951.96	+100.00
	(share) acquired on	$\vdash$	🚪 Trade 🕂 <u>SUN</u>	10,000	0.540000	5,400.00	0.9600	9,523.68	86.59	+4,123.68	+76.36
	the shown date.		🍃 Trade 🕂 <u>UW</u>	20,000	0.000000	0.00	0.1350	2,663.69	0.00	+2,663.69	+100.00
		<b>'</b> [			Total	6,236.33		39,195.74		+32,959.42	+528.51
Stock	s under Upliftment		Stocks Under Upliftment					Ţ	otal Mark	et Value	
Displa	ys all your stocks that is		Symbol Po	sition /	Avg Cost Pri	ce Paid M	kt Price	Mkt Value In	v Alloc(%)	Total Ga	in •/
curren	tly being processed for 🛛 🥌		-	-	-	-	-	-	-	-	-

Click ACCOUNTS>Profile to access this page

### **Profile**

Displays your full Profile details via **My Profile** which includes your Personal and Contact information, this page also allows you to customize your profile by uploading a Profile photo, it also allows you to update your contact information, change your Trading Pin or Password, and it also lets you manage devices that are connected to your account via Philstocks XAVI mobile application.





### Profile

Click ACCOUNTS>Profile to access this page

#### Managing your linked devices

lanaging yo	our linked device	ces			click <u>Unlink</u> to disconnect it from v5.
Devices					
	Device Name:	My mobile	<u>Edit Name</u>	<u>Unlink</u>	<b>NOTE</b> : Login using your device to reconnect.
	Code:	59e740b6881e47c9			
	Device Name:	My pho	Apply	<u>Cancel</u>	
	Code:	83bb275274142cd7			

#### Updating your credentials

Change your security credentials by entering the required fields and then click SUBMIT.

Security and Passwords	Change my Trading PIN		Forgot my Trading P	IN	
Change my Password	Enter Current Trading PIN: (Req	uired Field)	Secret Question:		
Enter Current Password: (Required Field)			What is your mother's	maiden name?	•
	Enter New Trading PIN:				
Enter New Password:					
	Re-Enter New Trading PIN:				
Re-Enter New Password:					
	Trading PIN must be 4 digits		CUDNIT	CANCEL	
Password must be 8 to Alphanumeric.	SUBMIT		SORWIL	CANCEL	
SUBMIT	Forgot Trading RW	Use this link in o your trading PIN Question and A	case you have accidenta I, provided you know you nswer.	lly forgotten ur secret	

Click Edit to rename your device or

Creating an Order (Buy/Sell)

Click **TRADE** to access this page

### TRADE

Sub Divided into six (6) sections (Orders, Mkt Internals, Disclosures, Screeners, Order Logs and Activity Logs) Trade Main Page allows you to execute Buy and Sell Orders, Access PSE News, advisories and Disclosures, view specific Quote for a Stock its current Market price, Average Price for the day, Previous Close, Market Cap and other informational details for the selected stocks, Top 3 bid/ask for a specific stocks and it also allows you to have a

glance to the PSEi performance for the day, in addition this page includes **Philstocks Launchers** that allows you to customize allows you a quick access to Philstocks modules such as **Tablet Mode**, **Ticker**, **Detailed Bid/Ask**, **Watchpack** and **Stock Volume** 

 Select an order type. Mark this checkbox to view the market details for Odd lot in Link to Portfolio the Stock Information box. Order Type Buy ABOITIZ EQUITY VENTURES, INC. (AEV) View Positions 🗐 Odd Lot Buy 0.0000 0.0000 0.0000% Sell Price (2) Stock Quote and information- displays Avg Price: 0.0000 Vol: 0 Val: 0 Enter the stock symbol the current doing price Prev Close: 58.00 Open: 0.0000 Par Val: 1.00 View Positions Dod Symbol PSE 0 and stock summary info 52wk (L-H): 48.10-84.00 Day (L-H); 0.0000-0.0000 PSE THE PHILIPPINE STOCK EXCHANGE Shares: 5,543,666,807 Mkt Cap: 321,532,674,806 Select the stock's symbol (Sell only). Bid Volume Volume Ask Bid and Ask table -Symbol Shows the current 0 0 0.0000 0.0000 0 0 Buying and Selling AEV CEB 0 0 0 0.0000 0.0000 0 price, its volume and Shares on Hand: 970 Shares on Hand: shows the current its number of buyers 0 0 0.0000 0.0000 0 0 number of share(s) that you can sell. and sellers. Validity: Order Validity(Order Expiry Date) Valid Until: displays Price should be within the stocks DAY- Order is good for one day only dynamic threshold. To view threshold order expiry date. Input price GTW – Good 'Til Week • hover the mouse over this icon. Validity Dav . GTM – Good 'Til Month Day Valid Until: 11/25/2015 Custom – specific date range GTW • For Sell orders, input the GTM Custom Price ( 58.00 Lot / Flctn: 10/0.0500 desired shares based o lot. Amount 0 10 Shares Lot: Sets what Lot After entering all the type this order necessary data, • For Buy orders, you can also click Total (include charges) 602.49 the Amount radio button, enter the click Preview Order. Normal Lot v desired amount and it will automatically compute how many Total (include charges) displays the total amount Preview Order Normal )15 shares you can buy based on the Odd you have to pay (Buy) or you will gain (Sell) when amount inputted the order is matched.

### TRADE

#### Creating an Order (Buy/Sell), Continuation...

Click **TRADE** to access this page

Buy/Sell Order Summary displays. Enter your trading PIN and then click

	Buying Power 🍃 Add Funds
Available P 934,894.27	Earmarked 🔹 P 0.00

Buy Orde	r Summary	
Symbol		PSE
Price		308.2
Shares		10
Fees		22.86
Total		3,104.86
Lot		Normal
Validity		11/17/2015
Trading PIN ····	CANCEL	CONFIRM

#### **News and Feeds page**

NOTE: After successfully creating your BUY order, the value spent to the order is tagged as Earmarked and temporarily deducted to your Available fund.

Cancellation of orders on queue or open orders will trigger the earmarked amount to return to your available fund.



Shows the latest stock(s) with Block Sale

#### Sell Order Summary

Symbol	2GO
Gain/Loss	-19.21
Price	8.45
Shares	100
Fees	26.75
Total	818.25
Lot	Normal
Validity	11/17/2015
Trading PIN	CANCEL CONFIRM

#### **About Feeds**

**Feeds** box in the Trade section displays the current PSE news advisories while the **Disclosures** box displays the current corporate advisories.

News and feeds coming from both the PSE and the Philstocks admin can be access by clicking the <u>View All</u> links in the **Feeds** or in the **Disclosures** box.

#### **NOTE**: Once your sell order is matched, the earned value is added to the Available fund.

#### Feeds (3)





### Orders

Displays all the created BUY and SELL orders according to their status (Matched, Posted, Pending, Cancelled, Rejected). It also includes the Recurring Orders table.

Click TRADE>Orders to access this page

#### **Current Orders**

Displays the entire current active created BUY and SELL orders wherein the most recently created order(s) shown first.

#### Matched list

Displays the entire BUY and SELL orders that are already matched.

#### Posted

BUY and SELL orders that are already submitted to the exchange but not yet matched.

#### Pending

Created BUY and SELL orders that are not yet submitted to the exchange.

#### Cancelled

Cancelled posted BUY and SELL orders.

#### Rejected

BUY and SELL orders submitted to the exchange but were rejected due to various reasons (e.g. .Stock is suspended).



Can	celled									
	E	<u>G</u>	Sell	2015111713222137	0.0078	2,000,000	11/17/2015	11/17/2015	11/17/2015	

Rejected		· · ·					
EG	Sell	2015111713222137	0.0078	2,000,000	11/17/2015	11/17/2015	11/17/2015
I I							11

### **Screeners**

Displays the stocks with the highest Buy Rate, Sell Rate, Net Foreign and ADI (Active Directional Index) based on the matched orders of the current trading date.

Click TRADE>Screeners to access this page



							<b>.</b>	Mon 11/10	0/2015 08:4	42:36 Close	Hel
Pł	nilste	<b>oc</b> k	S					Syn	lodi	۹ 🍃	Trade
				ACCOUNTS	TRA	DE	MARKETS	_			
			Orde	rs Mikt In	temals	Disclosures	Screeners	- Crick	a inga	Activity Logs	
O Market	Cap All	•	Traded	Value All	•	• Watch	pack All	•		Views Top 10	۲
	Buy Rate 🔘			Sell Rate 😡			Net Foreign 😰			ADI 😰	
Symbol	Value	%	Symbol	Value	%	Symbol	Value	- %	Symbol	Value	%
•			-			<u>DD</u>	750,000.00	+21.65	•		
-	-	-	-	-	-	DFNN	50,100.00	0.00	-	-	-
•		-	-		-	<u>2GO</u>	33,800.00	0.00	•		-
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			-	-	-	-/	-	-	-	-	-

Data Provided by PSE

% - Refers to the percent change, either gain or loss, of the stock's price in the current market. The green color stands for a gain in value, red for loss and black for unchanged value.

Click **TRADE>Mkt Internals** to access this page

## **Market Internals**

Displays market internals details PSEi points, total value and volume, Total Trades, advances and declines and allows you to filter it per sector, also includes the top 5 and 10 list of index Movers, Active, Gainers and Losers.

Displays the current PSE index details. Advances: 3 Total Trades: 39 PSEi 7.415.53 +0.51+0.01% 22,508,350 Declines: Total Cross: 29,706,580.00 4 Volume: 64,832,425.00 Unchange: Total Block: 63,245,000.00 Value: PSEi Financials Services Property Share Share 😏 Tweet F Share Tweet Share 😏 Tweet Tweet Click a sector's radio button to view its top 5 list of Index Movers, 7.415.53 +0.51+0.01% 1,639.51 0.00 0.00% 2.963.28 0.00 0.00% Most Active, Gainers and Losers 10 11 12 1 2 3 4 10 11 12 1 2 11 12 1 2 3 4 10 11 12 10 Philstocks Most Active All Stocks F Share Tweet Industrial 🗜 Share 😏 Tweet Min & Oil F Share Tweet 🕘 Hldg Firms 🛛 🐺 Share 🛛 😏 Tweet PSEi 11.308.35 0.00 0.00% 5.052.44 0.00 0.00% 6.956.22 0.00 0.00% +0.01% TEL 577.000.00 0.09% 11 12 3 ALI 3,100.00 0.00% All All • • TEL +0.09% 577,000.00 +0.09% TEL 577,000.00 +0.09% TEL 577,000.00 <u>ALI</u> 0.00% <u>ALI</u> 3.100.00 0.00% -3.100.00 Filter the stocks, displaying for either Gainers or -. ---Losers, by their current values using this filter. -----. ----All -۲ All View All -TEL 577 Greater than 1M Greater than 2M Click any of the View All Greater than 3M Greater than 4M links to display the top 10 Data Provided by PSE © 2015 Philstocks™ All Rights Reserved, Member: Philippine Stock Exchange Greater than 5M stocks for that category.



### TRADE

#### Launchers and Launcher Settings

Click TRADE to access this page

#### Launchers

These are quick link buttons to access the designated features of Philstocks Version 5. You can modify what launcher will appear in the Trades Home page through the Launcher Settings.



## **Stock Volume**

You can view all the previous transactions and its information through the Stock Volume page.

Access this page by clicking the **Stock Volume** launcher hutton



### **Ticker**

Displays the trade matching as it happens on the market, it allows you to personalize your ticker tape via ticker settings that lets you choose what to display on your ticker.

Access this page by clicking the **Ticker** launcher button.



## **Tablet Mode**

An all-in-one display feature of Philstocks v5, includes a Ticker, get quote, bid/ask, volume review, transactions list and a 3 set Watchpack with a total of 18 stocks you can have an eye on.

Access this page by clicking the **Tablet Mode** launcher button.



## **Tablet Mode**

Watchpack allows you to watch 18 stocks by using its 3 sets of watchpack that you can rename and personalize.

Access this page by clicking the Tablet Mode launcher hutton.

							Tue 11/	17/2015 07:4	8:40	Close	<b>\$</b>		
Philst <b>e</b> cl	Ś			2GO 7.20 -14.799 4,000 28K	AAA 1.55 0.00% - -	<u>AB</u> 11.80 0.00% -	<u>ABA</u> 0.4450 0.00% - -	<u>ABC</u> 1,000 0.10% 500 500K	ABG 10.6 0.0	<u>-</u> 50 00%	<u>ABS</u> 65.15 0.00% - -	1	Click this icon to enable the edit page for watchpack.
Symbol PSE THE PHILIPPINE S 0.0000 0.00	COCK EXCHANGE	Odd Lot (PSE) 0%	Suspended	PSEi ▼ Listing Dat Beta (30):	<b>7,415.53</b> + e: 0.0000 B4	0.51 +0.019 1/1/1900 eta (60):	% 12:00:00 AM -1.40	Watchp	ack 📑	nare	Tweet		Watchpack Save Cance
PSEi ▼ 7,4	15.53 +0.51	+0.01%	-	ot: Cross:	10 FI 0 BI	lock:	0.20	Set A		eth :	Silmeria		FIN
Volume		;	22,508,350	'/Trades:	0 La	ast Trade:	10/29/2015	Vol	0.0000	Val	0.0000		
Value		64,8	832,425.00	loor:	154.10 C	eiling:	462.30	EG	0.0076	+0.00	+2.70%		DFNN Delete
Advances			3		Volume	Vol Ch	ange	Vol	3,000,000	Val	22,800		
Declines			4	0		0	0		35.00 1.000	-0.95 Val	-2.64% 35.000		PDO Datat
Unchanged			1	0		0	0	D SEVN	113.00	-1.70	-1.48%		
Total Trades			39	iew		Total	%	Vol	2,500	Val	284,300		Add the stocks symbol name and
Total Cross		29,7	706,580.00	-	-			TEL	2,308	+2.00	+0.09%		or modify the Set's name. Click
Total Block		63,2	245,000.00	-	-			Vol	250	Val	577,000		Save to save changes.
Industry			P	SEi – I	Hover the	e mouse	over	GLO Vol	0.0000	0.00 Val	0.00%		
Financials	1,639.51	0.00	0.0 P	SEi to	display tl	he PSE i	ndex		Ŭ		0.0000		
Services	2,007.57	-2.03	-0.1	nformat	ion along	g with the	e other						
Property	2,963.28	0.00	0.0 p	ercent	change v	alues.	u						
Industrial	11,308.35	0.00	0.00%										
Min & Oil	5,052.44	0.00	0.00%										
Hldg Firms	6,956.22	0.00	0.00%										
All Stocks	4,322.31	-2.19	-0.05%										

Cancel

Delete

## **Detailed Bid and Ask**

Query symbol and view its previous transactions and current queued Bid and Ask.

Access this page by clicking the Bid/Ask launcher button.



### **Features**

The following are the new features of Philstocks version 5:

- Improved User Experience (UX)
  - User Guides (manual)
  - Multi-Window Ready
- Additional Market Information such as Beta, Bid Ask volume change, etc.
- Market Screeners
- Enhanced Market Internals
  - With Chart
- Enhanced Portfolio View
  - > Performance Graphs
- Configurable Navigations
- Enhanced Console
  - Tablet Mode
  - > Ticker
  - Stock Volume
  - Detailed Bid Ask
  - > Watchpack
- Profile Management
- Enhanced Request Management
- Enhanced Portfolio Management
  - Export and Print Capability

#### **Refresh Rates**

- Main Pages requires refreshing pages.
  Screeners automatically refreshes every minute.
- Launchers- all launchers except on Tablet mode and ticker tape has its own refresh rates:

Stock Volume automatically refreshes every minute.

**Detailed Bid and Ask** automatically refreshes every 5 seconds. **Tablet mode** and the **Ticker Tape** request data on the server every second.

 Header section of market data and time automatically refreshes every 10 seconds.