

DNB Trade Academy

Stocks and ETFs:

Quick-start Guide Part 2 – Account summary

DNB



Stocks and ETFs trading at www.dnbtrade.it

By clicking on **Account > Account Summary**, you can view cash, open positions, margin utilisation and other information.

The screenshot shows the DNB Trade software interface. At the top, the 'Account' menu is highlighted with a red box and a callout '1'. Below the menu, the 'Account Summary' icon is highlighted with a red box and a callout '2'. The main content area displays the 'Acct. Sum.: 6566068' page. The 'Open Positions' table is visible, with a red box and callout '3' pointing to the plus icon in the first row (Deutsche Bank AG).

Click on the plus icon to view additional details.

Click to see position details.

The screenshot shows the 'Position details - DBKxetr' window. It displays the following information:

- Position: DBKxetr - Deutsche Bank AG
- Exchange: FSE - Deutsche Börse
- Long: 500
- Profit/Loss: -44,37 EUR
- Open price: 29,3950
- Current price: 29,3650 (-0,10%)
- Total P/L: -15,00 EUR
- Total P/L (incl. costs): -44,37 EUR
- Details:
 - Position ID: 158692284
 - Account: 6566068 (EUR)
 - Status: Open
 - Execution time: 13-Lie-2015 12:56:49 (EET)
 - Value date: 15-Lie-2015
 - Costs: Open 14,70 EUR, Close 14,67 EUR
 - Commission: 14,70 EUR, 14,67 EUR
 - Total: 14,70 EUR, 14,67 EUR
 - Profit/Loss Details: Open 14,682,50 EUR, Close 14,667,83 EUR
 - Market value: -14,697,50 EUR, -14,712,20 EUR
 - Market value (incl. costs): -15,00 EUR, -14,712,20 EUR
 - Trade P/L: -29,37 EUR
 - Costs: -44,37 EUR
 - Total P/L (incl. costs): -44,37 EUR
- Related:
 - Limit: 59490113
 - Stop: 59490114

Details loaded at: 13-Lie-2015 13:07:44
* Values in Italics are estimations

The diagram shows four icons with corresponding text instructions:

- Close the position: Click the CLOSE POSITION icon to immediately close the position
- Limit Order: Click to place a related LIMIT ORDER
- Stop order: Click to place a related STOP ORDER
- Buy/Sell: Click to BUY or SELL

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