Philstocks Online Trading Platform Version 4.5

User Guide

Philstocks ™
Financial Inc.

What's Inside Philstocks Platform?

Try These Features:

One Screen Do – It – All

Funding Center

Launchers

- Ticker
- Trade
- Watchpack Grid & Tabular View
- Chart
- Market Depth
- Stock Calculator
- Projected Price

EXPLORE THE PLATFORM

ACCOUNTS	TRADE	ONE-SCREEN
Portfolio	Orders	Inbox and Feeds
History	Order Logs	Symbol Guide
Profile	Activity Logs	Watchlist
Request		MARKET,BROKERS,RESEARCH

How TO's:

How to submit BUY/SELL orders

- How to Buy Order?
- How to Sell Order?
- How to Post Conditional Order?
- How to Buy Conditional Order?
- How to Sell Conditional Order?
- How to View and Manage Posted Conditional Order?
- How to know when insufficient Shares and Balance for Conditional Order?
- How to View orders at One - Screen?
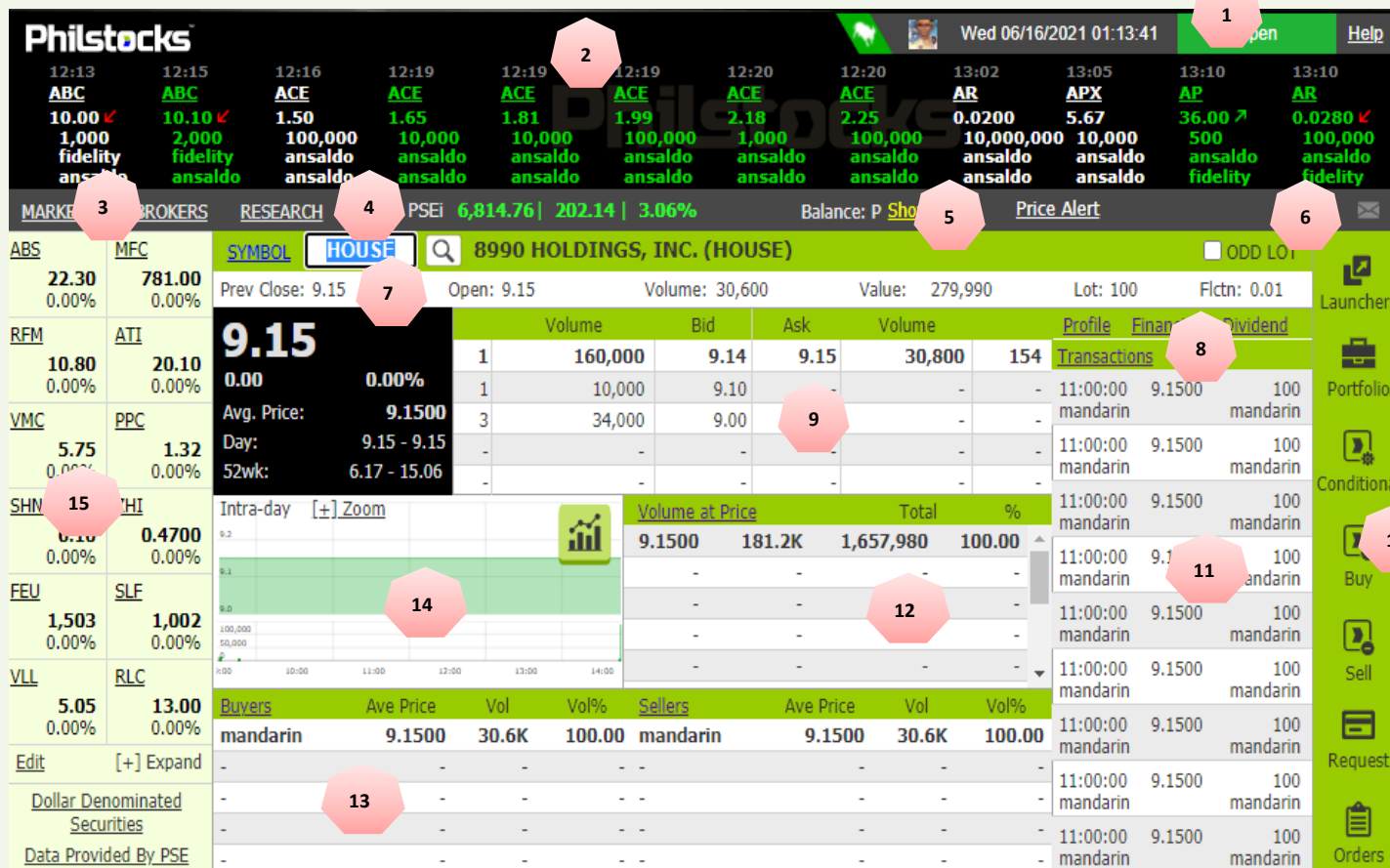- How to Cancel/Remove Orders?
- How to Get Quote?

Funding

- How to add fund?
- How to Cash out?
- How to view my Funding Request Status?

Profile Page

- How to Update Password?
- How to Update Trading PIN?

How to Customize and Save my Charts?

How to Update my Watchpack List?

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Philstocks V4.5 One Screen

1. Header Section
2. Ticker Tape
3. Navigation Bar
4. PSEi
5. Cash Balance
6. Inbox(Feeds)
7. Get Quote Section
8. Company Info Links
9. Bid and Ask Table
10. Trade Toolbars Section
11. Transaction List
12. Volume at Price list
13. Buyers and Sellers list
14. Intra-day Chart
15. Watchlist

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How to Execute Buying

Step 1: Click on the Buy button

Step 2: Choose what stock you want to BUY

Step 3: Input the number of shares you want to buy.

Step 4: Input your desired price (make sure price is within the fluctuation). The system will automatically compute based on your set value in pesos.

Step 5: Select Lot Type (Normal or odd lot), by default the lot size is set to normal.

Step 6: Select order validity

Step 7: Click Submit (Displays the summary of your order with Total charges to be incurred once order has match)

Step 8: Confirm your order by inputting your trading PIN then click Confirm to continue

'Order Submitted to PSE'

Note: if your cash is not sufficient the system will not permit you to submit any buying transaction greater than your current cash on hand.

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How to Execute Selling

Step 1: Click on the Sell button

Step 2: Select what stock you want to sell (displays only the Stocks you currently have)

Step 3: Input the number of shares you want to sell.

Step 4: Input your desired selling price (make sure price is within the fluctuation) the system will automatically compute your possible Gain/loss

Step 5: Select Lot Type (Normal or odd lot), by default the lot size is set to normal.

Step 6: Select order validity

Step 7: Click Submit (Displays the summary of your order with Total charges to be incurred once order has match)

Step 8: Confirm your Order by inputting your trading PIN then click confirm to continue

'Order Submitted to PSE'

Note: Upon Successful Matching of selling's orders, proceed will automatically be reflected on your cash on hand that you can already use again for Buying orders.

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To access Conditional Order click the icon named "Conditional" at the right side of Philstocks Trading Platform. *Refer to the image below:*

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How to execute buying conditional order

1. Use the toggle button to switch between BUYING and SELLING.
2. Input the stock symbol of the company you want to buy.
3. Define number of shares to buy
4. Use the dropdown to select condition "Greater or Equal" or "Less than or Equal"
5. Input trigger price
6. Input posting price
7. Set the order validity once posted
8. Set conditional order expiry date
9. Click submit

Note: After submitting, order summary will display containing details of order. Trading PIN is required to continue.

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How to execute buying conditional order

1. Use the toggle button to switch between BUYING and SELLING.
2. Select STOCK to Sell
3. Define number of shares to sell
4. Use the dropdown to select condition "Greater or Equal" or "Less than or Equal"
5. Input trigger price
6. Input posting price
7. Set the order validity once posted
8. Set conditional order expiry date
9. Clicks submit

Note: After submitting, order summary will display containing details of order. Trading PIN is required to continue.

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To view posted Conditional Orders, click the icon named "Orders" at the right side of Philstocks Trading Platform.

- You may view posted order details inside "Orders" module under "Conditional Orders" containing stock symbol, price, volume, expiry, posted date and status.

1. You may also view conditional order condition by clicking "Pending Trigger."

2. You may update your order by clicking "Edit". (Edit function only allows updating number of shares, trigger price, posting price and expiry date).

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Conditional Order is met

When condition is met, Conditional Order will be tagged as "Executed" and order will be posted under "Posted Orders"

What if Insufficient Shares and Balance?

Insufficient shares when selling stocks, it cannot continue post conditional orders will prompt "Shares being sold are more than Stock Position".

Insufficient balance when buying stock, it cannot continue post conditional orders will prompt "Grand Total exceeding Balance".

How to View Your Orders

Step 1: Click on the Orders button.

Step 2: Orders page then displays.

Note: When a change in an orders status (Matched, Posted, Cancel, Rejected) happens, the color of this button changes from white to orange.

You can also view your orders via TRADE>Orders page

Launchers
Portfolio
Conditional
Buy
Sell
Request
Orders

| | Wed 06/16/2021 04:12:18 | Close | Help |

2GO	8990P	AAA	AB	ABA	ABC	ABG	ABS	ABSP	AC	ACE	ACPB1
22.00	149.00	1.50	6.47	0.3900	10.10	6.00	22.30	51.75	580.00	2.25	900.00
-	-	1,000	-	-	13K	-	-	-	-	321K	-
		1,500			140K					610K	
CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED

| MARKET | BROKERS | RESEARCH | PSEi 6,814.76 | 202.14 | 3.06% | Balance: P Show | Price Alert | ✉ |

close

	Symbol	Side	Order Number	Price	Volume	Expiry	Posted	Status	Trading PIN
Matched Orders									
Posted Orders									
	LRW	Buy	2021020137248680	0.0001	999	GTY	2021-02-01	Posted	Requested Cancellation is on Que
	IDC	Buy	2021020123850202	2.62	999	GTY	2021-02-01	Posted	Requested Cancellation is on Que
	CROWN	Buy	2021020191188450	1.43	999	GTY	2021-02-01	Posted	[ ] Cancel
	MED	Buy	2021020198168219	0.345	9999	GTY	2021-02-01	Posted	[ ] Cancel
	WLCON	Buy	2021020115425020	16.28	99	GTY	2021-02-01	Posted	[ ] Cancel
Conditional Orders									
Pending Orders									
	IDC	Buy	2021061615858300	2.62	999	GTY	6/16/2021 4:12:13 PM		[ ] Remove
	LRW	Buy	2021061673106203	0.0001	999	GTY	6/16/2021 4:12:08 PM		[ ] Remove
Cancelled Orders									
Rejected Orders									

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How to Cancel/Remove Your Orders

Step 1: Input your trading PIN in the box assigned to the order.

Step 2: Click **CANCEL** for Posted Orders, while click **REMOVE** for Pending Orders (Trade rules apply). The cancelled order should display on the CANCEL list while the removed order will just be removed in the Orders page.

Note: You can also cancel or remove your orders via TRADE>Orders page.

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| | | Wed 06/16/2021 04:12:18 | Close | Help |

2GO	8990P	AAA	AB	ABA	ABC	ABG	ABS	ABSP	AC	ACE	ACPB1
22.00	149.00	1.50	6.47	0.3900	10.10	6.00	22.30	51.75	580.00	2.25	900.00
-	-	1,000	-	-	13K	-	-	-	-	321K	-
-	-	1,500	-	-	140K	-	-	-	-	610K	-
CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED

MARKET   BROKERS   RESEARCH   PSEi 6,814.76 | 202.14 | 3.06%   Balance: P Show   Price Alert

close

Symbol	Side	Order Number	Price	Volume	Expiry	Posted	Status	Trading PIN
Matched Orders								
Posted Orders								
LRW	Buy	2021020137248680	0.0001	999	GTY	2021-02-01	Posted	Requested Cancellation is on Que
IDC	Buy	2021020123850202	2.62	999	GTY	2021-02-01	Posted	Requested Cancellation is on Que
CROWN	Buy	2021020191188450	1.43	999	GTY	2021-02-01	Posted	[ ] Cancel
MED	Buy	2021020198168219	0.345	9999	GTY	2021-02-01	Posted	[ ] Cancel
WLCON	Buy	2021020115425020	16.28	99	GTY	2021-02-01	Posted	[ ] Cancel
Conditional Orders								
Pending Orders								
IDC	Buy	2021061615858300	2.62	999	GTY	6/16/2021 4:12:13 PM		[ ] Remove
LRW	Buy	2021061673106203	0.0001	999	GTY	6/16/2021 4:12:08 PM		[ ] Remove
Cancelled Orders								
Rejected Orders								

1
2

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How to Get Quote?

There are three ways to get quote:

1: Enter the symbol in the textbox beside the symbol button.

2: Click on the symbol code on the ticker tape.

3: Click the stock code in the Watchpack section.

Note: Don't know the symbol code of a company or stock? Use our Stock Symbol Guide. Just click on the SYMBOL *link to access the guide.*

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Get Quote

The following sections display information based on the stock you get quote.

1: Get Quote Bar

2: Stock Quote Box

3: Intra-day Chart

4: Buyers and Sellers List

5: Bid and Ask Table

6: Volume at Price List

7: Company Info Links

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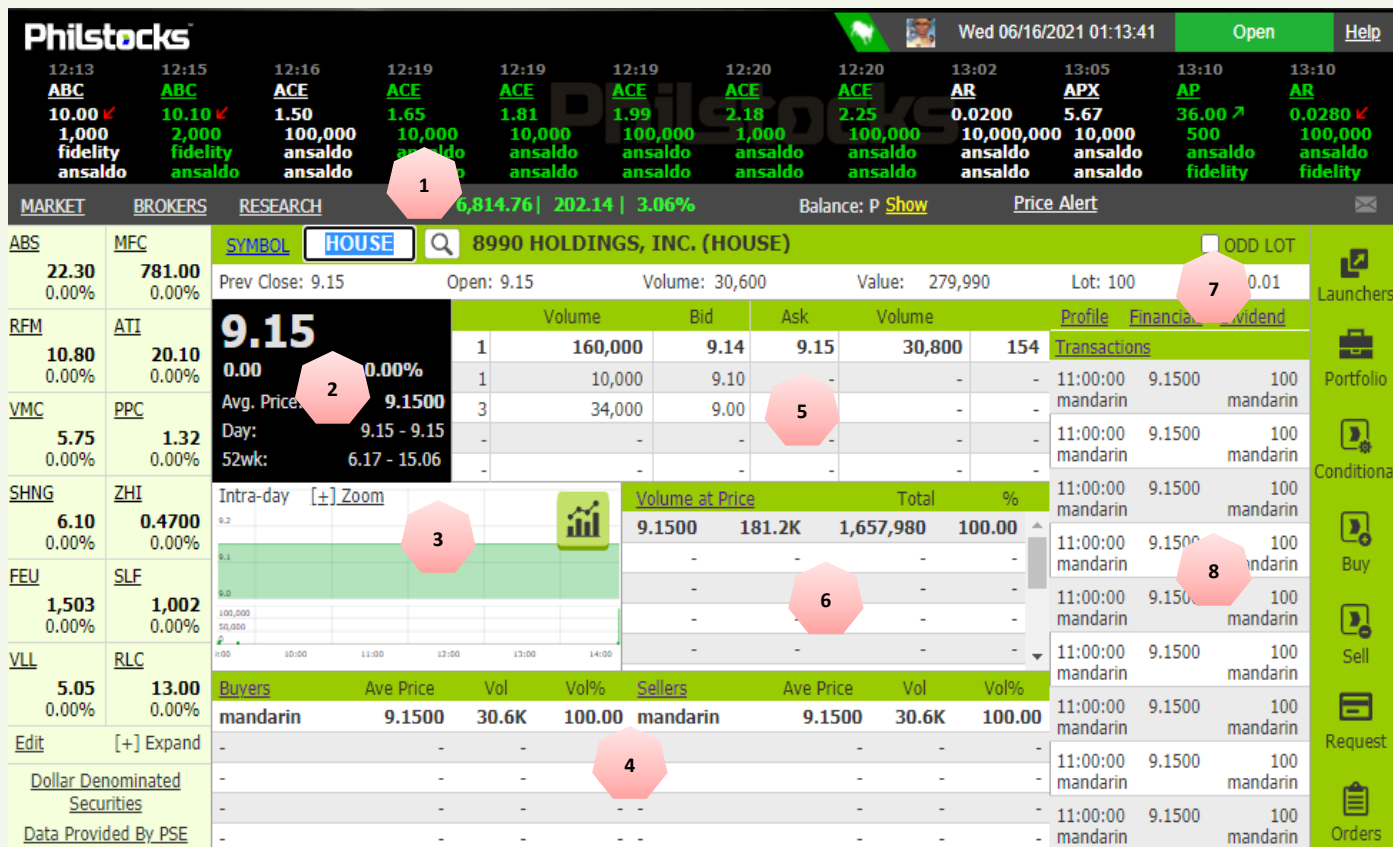
Intra-Day Chart

The Intra-Day Chart shows the stock's price movement within the day. Click [+] Zoom to have a larger view of the intra-day chart.

The Chart launcher icon directs to the Chart launcher page.

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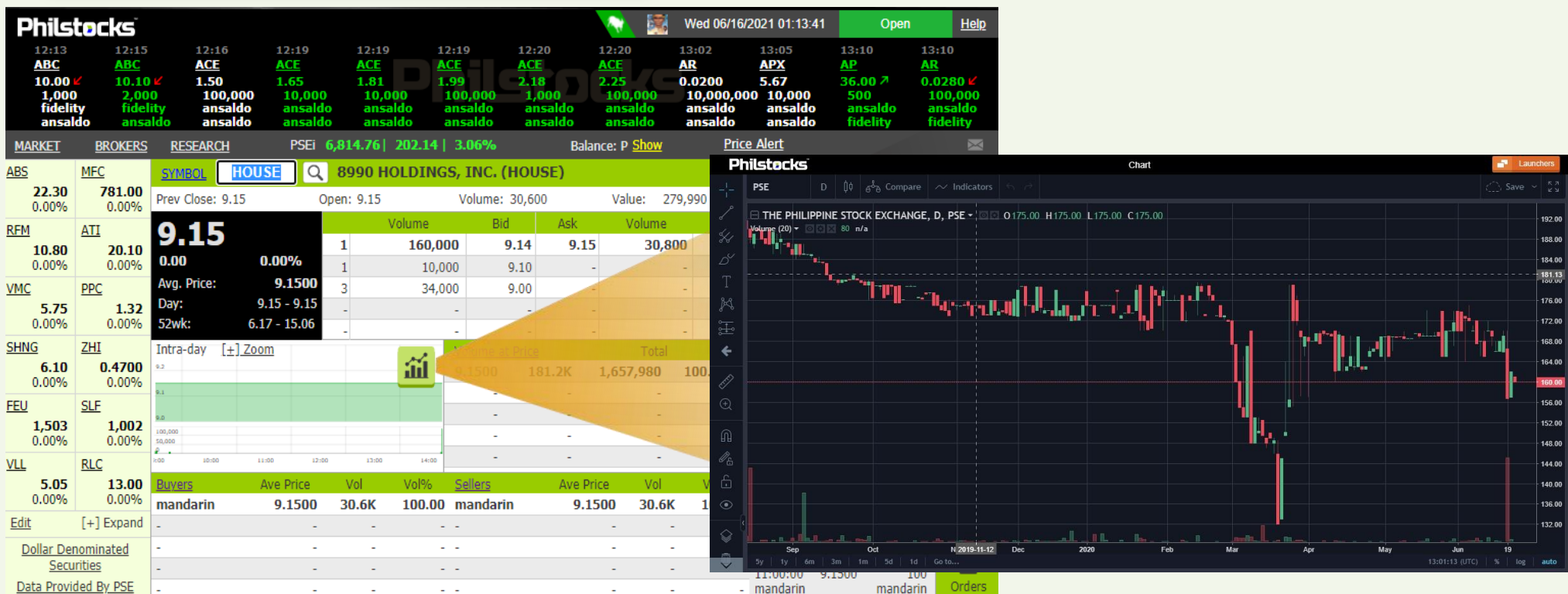
Customize my Chart

A. Inside the chart launcher, select your desire stocks.
1. Hover your mouse pointer on the "**Volume**".
2. Click **Settings.**
3. You can edit your MA length and change the style of chart. Then click **OK**.
4. Under the launcher icon, click the **Save.** Should enter the name of your chart.

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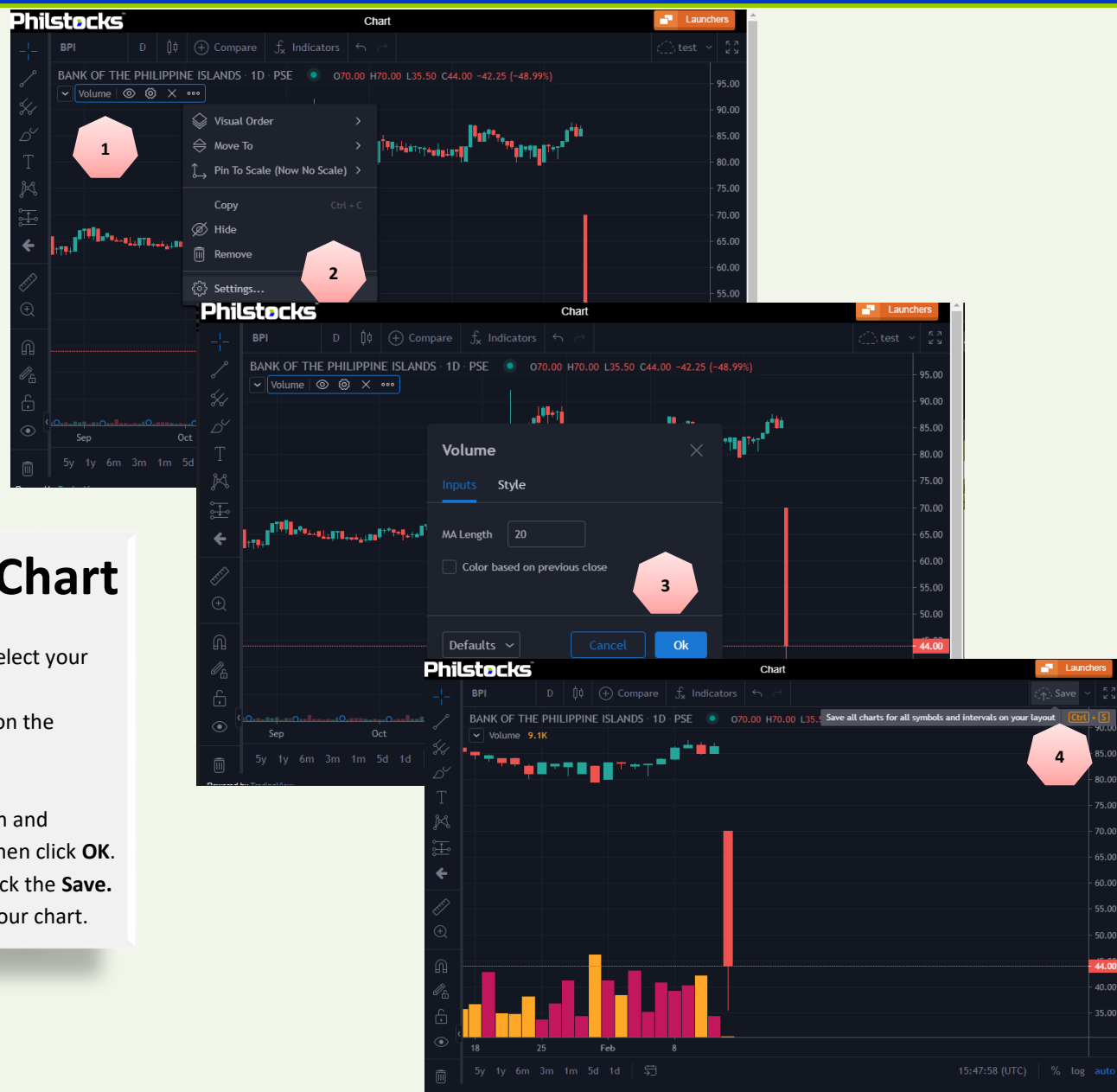
How to Setup your Watchlist?

Step 1: Click Edit.

Step 2: Input your stock codes in each textbox.

*You can remove the stock code by clicking **Delete**.*

Step 3: Click on **Done** to update and return to view mode.

How to View Chupitero's Calculator in Watchlist?

Step 1: Hovering your mouse in the symbol code from watchlist.

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HEADER SECTION

A. Avatar Icon - Displays your account's avatar image. Clicking this icon displays the account's avatar image, username, client code and the logout link. Clicking the avatar image redirects to the Profile page. You can select a color theme for your one screen by clicking on the color you want to use.
B. Market Status - Displays the present date, time and the market phase (e.g. Open, Close).
C. Help - Opens the Philstocks Trading User Manual.

TICKER TAPE - Displays the trade matching as it happens on the market.

A. Ticker Launcher icon – opens the ticker launcher, you can personalize this ticker tape via ticker settings and let you choose what to display on this ticker.

NAVIGATION BAR

A. MARKET – Click this link to access the page displaying the real-time top 20 movers, actives, gainers and losers in the market at a given period.
B. BROKERS – Click this link to access the page displaying the brokers trade information by broker's ranking, by broker's activity or by broker's transactions.
C. RESEARCH – Click this link to access the page displaying the Market Daily, Daily Notes and other trading related articles.

WATCHLIST – Helps you access and track your favorite stocks faster. It displays a maximum of 12 different stocks and is viewable in either Grid or Tabular Layout.

A. Dollar Denominated Securities – Directs to the PSE Listed Company Directory website.

PSEI - Hover the mouse over the PSEi to display the PSE index information along with the other sector's performance, change and percent change values.

BALANCE – Hide/Shows your account's remaining funds.

INBOX (FEEDS) – Click the email icon to view the Feeds page. The Feed page provides access to the list of your PSE News and Philstocks Admin messages.

GET QUOTE SECTION

A. SYMBOL – Provides access to the Stock Symbol Guide page where you can search the name and symbol of all available securities.

COMPANY INFO LINKS

A. Profile/ Dividends – Click this link to access the Financial Information page. Displays the entered stock's Company Profile and Dividends.
B. Financial – Click this link to access the financial pages of the entered stock.

BID AND ASK - Shows the current number of Buyers and Sellers, its volume of shares and its buying and selling price.

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TRADE TOOLBARS

A. Portfolio – Click this link to access and view your current portfolio performance. This also provides access to the other ACCOUNT and TRADE links and pages.
B. Buy/Sell Sliders – Create your order by clicking this icon.
C. Conditional Order – Selected Client only.
D. Request – Click this link to Add Fund, Cash out or check the status of your Requests. You can also use this to access the ACCOUNT and TRADE links and pages.
E. Orders - Displays all the account's current active BUY and SELL orders sorted by category (Matched, Posted, Cancelled, and Rejected).

Validity **-** (The Order's Expiry Date)
- DAY- Order is good for one day only
- GTW – Good 'til Week
- GTM – Good 'til Month
- GTY - Good 'til Year or Specific date range (On Orders section only)

TRANSACTIONS LIST - Displays the stock's recent trade transactions and its details (time matched, price, volume, buyers and sellers name).

VOLUME AT PRICE – Displays the total traded volume based on its matched price displaying the highest price on the top. Emphasized row (Bold Text) has the highest percentage.

BUYERS/SELLERS LIST – Displays the stocks' top Buyers and Sellers (brokers), their transacted volume percentage (%) and their transacted average price.

INTRA-DAY CHART – Shows the movement of stock prices within the day. Click the [+] Zoom button to view a larger version of the graph.

A. Chart launcher – Click this icon to access the Chart launcher page.

LAUNCHERS - Launchers are quick link icons/button to access the designated features of Philstocks.

A. Ticker – Displays the trade matching as it happens on the market.
B. Trade – Displays the orders of account's current active Buy and Sell order.
C. Watchpack –can place stocks for monitoring the client's chosen stock.
D. Chart – Shows the movement of stock prices within the day.
E. Market Depth – can it's Top 5 current Bid/Ask together with its volume change, Detailed Bid and Ask Launcher also gives you a quick access to Philstocks trade and other Launcher buttons.
F. Stock Calculator – calculator of stocks buy and sell.
G. Projected Price – best price of stocks.
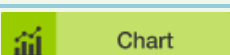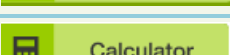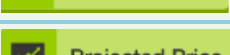
OTHER PAGES
- ACCOUNTS – Click this link to access the Portfolio, History, Profile, Request page.
- TRADE – Click this link to access the Disclosures, Order, Orders Logs, Activity Logs page.
- One Screen – Click this to access the Philstocks One Screen page.

NOTE: To ensure Philstocks clients online security, Philstocks V5 has complied to PSE Direct Market Access (DMA) Rules; DMA Rules are as follows:

- 90 Days Password and Trading PIN (All Users are required to Change their Password and Trading PIN at least once every 90 days.)
- 10 Minute Session Expiry (10-minute without activity will result to automatic logout or session timeout. The user is required to enter his/her username and password to extend their sessions.). The 10-minute rule applies on the ACCOUNT pages, TRADE pages, Feeds page and the Trade Launcher.

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Philstocks Online Trading Platform Version 4.5 Features

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Icon	Description
	Bid and Ask
	Edit Icon
	New window
	Watchpack Grid Layout
	Watchpack Tabular Layout

Icon	Description
Launchers	Launchers
Ticker	Ticker Tape
Trade	Trade
Watchpack	Watchpack
Chart	Chart
Market Depth	Market Depth
Calculator	Stock Calculator
Projected Price	Projected Price

Links	Description
Printable Version	Table or page can have a printable version.
Export to Excel	Can download an excel copy of the table or page.
Stock Names	Underlined stock names (e.g. PSE) when clicked directs to the Detailed Bid and Ask page.

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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 Stocks

Buying Power

Displays your account's current Available fund and earmarked (accumulated current Posted Only Buy value).

	ACCOUNTS	TRADE			One Screen
	Portfolio	History	Profile	Request	Launchers

My Stocks Printable Version Export to Excel

Total Equity Value ⓘ : P 6,071.73

Buying Power	🏳 Add Funds		Margin		Hide ⌃
Available P 3,706.49	Earmarked ? P 0.00	Approved P 0.00	Available P 0.00	Used P 0.00	

	Symbol	Shares	Avg Cost	Price Paid	Mkt Price	Mkt Value	Inv Alloc (%)	Total Gain Php	%
🏳 Trade ➕	PSE	10	245.276000	2,452.76	240.0000	2,365.24	100.00	-87.52	-3.57
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	Total			2,452.76		2,365.24		-87.52	-3.57

The table displays all your current stocks on hand. Clicking any symbol (e.g. PSE) directs to the Detailed Bid/Ask page. Clicking ➕ sign beside the symbol will display the breakdown of the stocks.

Stocks under Upliftment

Displays all your stocks that is currently being processed for Stocks Upliftment.

Stocks Under Upliftment

Symbol	Position	Avg Cost	Price Paid	Mkt Price	Mkt Value	Inv Alloc(%)	Total Gain Php	%
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

The Trades, Cash In and Out and Dividend lets you view your previous transactions. You can narrow down your query by using the page's filter. Each page provides print and export feature. (Excluding Dividends).

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How to Query List?

Step 1: Setup the filters you are going to use as follows:

A. **By Date Range** - Enter the date range by clicking on each calendar icon and selecting your start and end dates.

B. **By Transaction type** – Click the drop-down list beside the calendar range and then click the type you want to use.

C. **By Symbol** – (*Not Applicable for Cash In and Out*) – Click the last drop-down list then click the checkbox (es) of the symbol(s) you want to view.

Step 2: Then click the Search icon. The list then displays.

Note: You can only view the list of transactions 90 days prior from current date when Market is ongoing.

A

From 1/11/2016 To 1/11/2016

	Jan ▼	2016 ▼	
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

B

Show All ▼
Show All
Buy
Sell

Show All ▼
Show All
Cash
Stock
Property

Show All ▼
Show All
Cash In
Cash Out

C

Show All ▼
☐ Show all
☐ 2GO
☐ AAA
☐ AB

2

From	4/2/2007	To	4/20/2017	Buy ▼	BLOOM, ▼	🔍

Printable Version Export to Excel

Date	Side	Conf Number	Stock	Shares	Php/Share	Fees	Total
02/03/2017	Buy	611400	BLOOM	100	7.39	22.51	761.51
12/04/2013	Buy	279820	BLOOM	100	9.75	22.71	997.71
06/28/2013	Buy	258491	BLOOM	1,000	9.05	28.25	9,078.25

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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 change your Trading Pin or Password, and it also lets you manage devices that are connected to your account via Philstocks mobile application.

How to Upload your Avatar Image?

Step 1: Click anywhere inside the picture box and the select a photo from your pc. The Profile Photo window then pops-up.
Step 2: Adjust the picture by shifting the slider or by dragging the picture and then click **SAVE**.

Congratulations! You have successfully place your Avatar Image

Note: Refresh other idled pages to take effect.
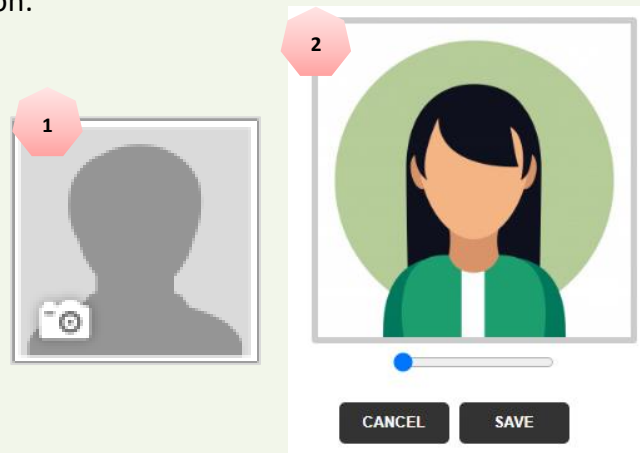
How to Rename your Linked Device(s)?

Step 1: Click Edit Name
Step 2: Update the name in the box. Then click Apply.
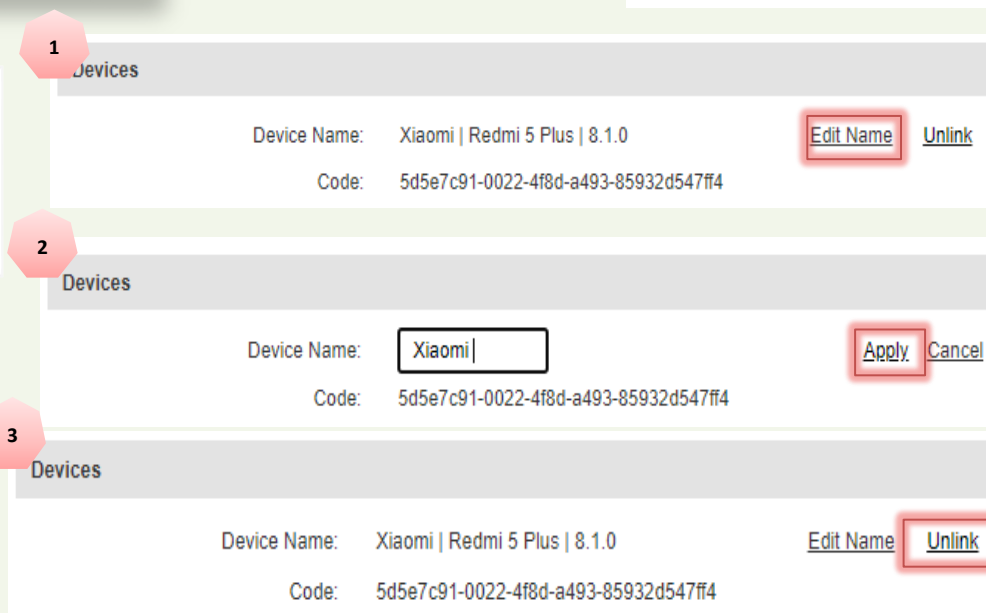
How to Unlink your Device(s)?

Step 1: Click Unlink. A message appears "Are you sure you want to unlink this device." appears.
Step 2: Click OK.

Note: To link the device again just access your Philstocks Account via the Philstocks Mobile app.

1 Devices
Device Name: Xiaomi | Redmi 5 Plus | 8.1.0   Edit Name   Unlink
Code: 5d5e7c91-0022-4f8d-a493-85932d547ff4

2 Devices
Device Name: [Xiaomi |]   Apply   Cancel
Code: 5d5e7c91-0022-4f8d-a493-85932d547ff4

3 Devices
Device Name: Xiaomi | Redmi 5 Plus | 8.1.0   Edit Name   Unlink
Code: 5d5e7c91-0022-4f8d-a493-85932d547ff4

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Update your credentials (password, Trading PIN) through the Profile page. If you can remember your secret question and answer, you can request for a new trading PIN via Forgot my Trading PIN section. And a newly generated PIN will be sent to your email just make sure to change it immediately for security purposes.

Updating Your Credentials

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

How to access the Forgot My Trading PIN section

Security and Passwords

Change my Password

Enter Current Password: (Required Field)

Enter New Password:

Re-Enter New Password:

Password must be 8 to 20 alphanumeric.

SUBMIT

Change my Trading PIN

Enter Current Trading PIN: (Required Field)

Enter New Trading PIN:

Re-Enter New Trading PIN:

Trading PIN must be 4 digits

SUBMIT

Forgot Trading PIN

Click the **Forgot Trading PIN** found under the Change my Trading PIN's **SUBMIT** button.
The Forgot my Trading PIN section looks like the image in the right.

Forgot my Trading PIN

Secret Question:

What is your mother's maiden name? ▼

Secret Answer:

SUBMIT   **CANCEL**

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Philstocks offers you a better or more convenient way to add additional funds on your account and making cash out via Philstocks Online Add fund and Cash out Requests.

How to Add Fund?

In the Add Fund section, select the **Mode of Payment** you want to use and follow the instructions provided in each option. After successfully submitting an add fund request, an email notification will be sent on your registered email.

Once the request is granted it will automatically reflect on your account balance.

Note: You can view the status of your Add Fund Request by accessing the Request Status section.
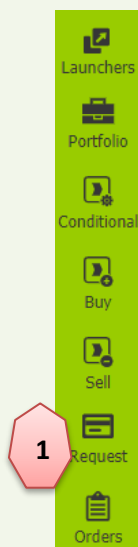
ACCOUNTS	TRADE	One Screen
Portfolio	History	Profile	Request	Launchers

Funding
Certification
Convert Shares to Stock Certificate
Cash Out
Request Status
NoCD Account
IPO Subscription

Launchers

Portfolio

Conditional

Buy

Sell

1 Request

Orders

Funding
Philstocks offers variety of payment options to fund your account for your convenience.

Banks

BDO — BPI — Metrobank You're in good hands

Weepay via BancNet — UnionBank — Remittance

E-wallets

coins.ph

Over-The-Counter

Philstocks Office — CEBUANA LHUILLIER

View Add Fund and Cash out Guidelines

Need Help? — +63 (2) 8588-1900 — Chat Live Now — Visit Our Branch — FAQ — Investor Relations

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How to Cash out?

Click Cash Out in the left menu to access the Cash Out page.

Then select how do you want to get your requested amount, then fill up the necessary details and then click the **PROCEED** button. After successfully submitting cash out request, an email notification will be sent on your registered email.

Note: Your Trading PIN is required to proceed in submitting Cash Out request.

ACCOUNTS   TRADE   One Screen

Portfolio   History   Profile   Request   Launchers

Funding
Certification
Convert Shares to Stock Certificate
Cash Out
Request Status
NoCD Account
IPO Subscription

Cashout

Cash Balance: Php 2,132,200.54

Guidelines
1. If amount is from selling proceeds on the same day of request, check will be dated three (3) days after transaction. Otherwise-if amount is from available cash, check will be dated two days after request.
2. Cash out requests made after 12:00NN will be processed the next business day.
3. Amount requested shall be issued in check form, payable to your registered trading account name.
Note: Default issuing bank is BDO. For Philstocks ATM Card Account holder, a UBP check will be issued.

For the complete guidelines for Add Funds and Cashouts kindly view this link

I agree to pay the applicable mandatory bank charges and prescribed costs, if any.

Applies to Philstocks Financial Inc. local banks only: BDO-BPI-Security Bank-EastWest-RCBC-Metrobank-Unionbank-Chinabank.

Select which option you prefer to get your requested amount. The choice is yours.

🏛 **BANK**   Deposit to your local/foreign bank

Philstocks™   Pick up check from our head

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Let's you track your entire request on Philstocks. Whether it's and add fund or cash out request, you can view your current requests via the Active tab. While the Archives tab displays request(s) submitted 30 or more days prior than current date.

You can also view the details of a request by clicking its Particulars.

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Displays all the active/current created BUY and SELL orders according to their status (Matched, Posted, Pending, Cancelled, and Rejected).

	ACCOUNTS	TRADE					One Screen
		Disclosures	Orders	Order Logs	Activity Logs		Launchers

Recurring Orders

	Symbol	Amount	Period	Day	Expiry	Next Buy Date	Priority	
	-	-	-	-	-	-	-	

Current Orders

	Symbol	Side	Order No	Price	Volume	Expiry	Posted	Status	Trading PIN	
Matched										
	-	-	-	-	-	-	-	-		
Posted										
	LRW	Buy	2021020137248680	0.0001	999	2/1/2022	2/1/2021	Posted		CANCEL
	IDC	Buy	2021020123850202	2.62	999	2/1/2022	2/1/2021	Posted		CANCEL
Pending										
	-	-	-	-	-	-	-	-		
Cancelled										
	-	-	-	-	-	-	-	-		
Rejected										
	-	-	-	-	-	-	-	-		

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Displays your account's order logs (Matched, Rejected and Cancelled orders) based on the selected date range. This include the order details such as the stock, ordering side (Buy or Sell), date and time the order was posted, selected validity, trading price, volume, status, date and time the order was matched, rejected or cancelled and other details (Particulars).

You can filter the Order logs table by changing the date range and clicking the search icon.

Order Logs

From 1/1/2021 to 1/29/2021

Page 1 of 1635

Stock	Side	Date & Time Posted	Validity	Price	Volume	Status	Particulars
WLCON	B	01/29/2021 11:19:33 AM	Day	16.30	99	Cancelled (01/29/2021 01:45:45 PM)	Cancelled buying order of WLCON 99 @16.3000 2021012913414865.
WLCON	B	01/29/2021 11:19:33 AM	Day	16.30	99	Rejected (01/29/2021 01:45:45 PM)	Rejected buying order of WLCON 99 @16.3000 2021012913414865.
VUL	S	01/29/2021 12:36:50 PM	Day	2.00	122	Cancelled (01/29/2021 01:45:45 PM)	Cancelled selling order of VUL 122 @2.0000 2021012917481740.
VUL	S	01/29/2021 12:36:50 PM	Day	2.00	122	Rejected (01/29/2021 01:45:45 PM)	Rejected selling order of VUL 122 @2.0000 2021012917481740.
VLL	B	01/29/2021 12:01:28 PM	Day	3.91	999	Cancelled (01/29/2021 01:45:45 PM)	Cancelled buying order of VLL 999 @3.9100 2021012911975229.
VLL	B	01/29/2021 12:01:28 PM	Day	3.91	999	Rejected (01/29/2021 01:45:45 PM)	Rejected buying order of VLL 999 @3.9100 2021012911975229.
UPM	S	01/29/2021 11:44:49 AM	Day	0.0069	160,380	Cancelled (01/29/2021 01:45:45 PM)	Cancelled selling order of UPM 160380 @0.0069 2021012920410011.

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Displays your account's activity logs (Login, Logout, Change Password, etc.) based on the selected date range. This includes information for each activity such as the date and time it was done and what is the activity. You can filter the Activity logs table by changing the date range and clicking the search icon.

	ACCOUNTS	**TRADE**			One Screen
		Disclosures	Orders	Order Logs	**Activity Logs**	Launchers

Activity Logs

From 4/20/2017 to 4/20/2017 🔍

Page 1 of 2 ◀ ▶

Date	Time	Activity
4/20/2017	07:13:37 PM	Trade session started
4/20/2017	06:14:31 PM	Trade session started
4/20/2017	06:03:34 PM	Trade Session Expired
4/20/2017	05:44:40 PM	Authorized Mobile App (Device Name: Nitro 401D | Device ID: 0123456789ABCDEF)
4/20/2017	05:44:37 PM	Login Successful - Via Mobile (Device Name: Nitro 401D | Device ID: 0123456789ABCDEF)
4/20/2017	05:41:47 PM	Unlinked Device
4/20/2017	05:32:21 PM	Renamed Device
4/20/2017	05:28:43 PM	Renamed Device
4/20/2017	05:28:25 PM	Login Successful via V5
4/20/2017	05:27:47 PM	Authorized Mobile App (Device Name: Nitro 401D | Device ID: 0123456789ABCDEF)

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Launchers are quick link buttons to access the designated features of the Philstocks Online Trading platform. You can access all the available launchers via the Launchers box. Click the **Launchers** button to access the Launchers box.

To access a launcher, click its button.

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Displays the trade matching as it happens on the market and for added twist, Philstocks lets you personalize and choose what stock(s) will display on your ticker via the ticker settings.

The ticker launcher also displays the current date, time and Market Phase.

Understanding the ticker launchers thread:

When Market Status is Close

- Stock Symbol
- Price
- Change %
- Volume
- Value

When Market Status is OPEN

- Time matched
- Stock Symbol
- Price
- Volume
- Buyer
- Seller

The arrow beside the Stock symbol indicates the trend of the current trade:

⬆ "BUY UP" means the buyer is willing to buy at the seller's price.

⬇ "SELL DOWN" means the seller is willing to sell at the buyer's price.

No arrow means that there is a cross-trade occurring in the stock.

Cross-trade refers to the phenomenon where the buying broker and the selling broker are the same.

Customizing your Ticker Launcher:

To filter the ticker launcher's display, just click in the gear icon beside the Market Phase and checked the market sector you want to display. Click the gear icon again to save changes.

Want to view your favorite stocks? Then use the 'Watchpack' filter. This makes your ticker launcher to display only the stocks included on your Watchpack Launcher. *Note: Filters does not apply when Market is closed*.

Create your Buy/Sell order outside of the One Screen via the Trade Launcher. Also, it provides links to the Portfolio page (Stock Position) and to the Orders page (View Current Orders).

The Odd Lot check box allows you to view the latest quote and bid and ask information about the selected stock's Odd Lot Market.

Position
Displays the volume of the entered stocks owned.

Buying Power
Displays your available fund.

Trading via Trade Launcher
The steps in creating an order is the same as when creating order via One Screen except for the selecting an Order Type and the option of entering **Value** instead of number of **Shares**.

Order Type
Select whether you want to create a BUY or SELL order. Selecting SELL will change the symbol box into a drop-down list of your owned stock(s).

Value (BUY Orders ONLY)
Trade launcher provides you an option to enter the net amount you want to spend (Trade rules and computations apply) on buying an order instead of entering how many shares you want to BUY. Just click on Value and input your desired amount.

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Validity Custom – Lets you set the expiration of your order in any date you want (trading rules apply).

To filter the ticker launcher's display, just click in the gear icon beside the Market Phase and checked the market sector you want to display. Click the gear icon again to save changes.

Track a maximum of 18 stocks simultaneously via Philstocks Watchpack Launcher. The Watchpack page can be viewed either by grid or by tabular layout, displaying changes in each value in animated form when it occurs (real time).

Grid Layout

Grid layout displays a maximum of 6 stocks of the selected set name in a grid form. Each grid displays the current market details of a stock and its top 3 bid and asks. Each bid and ask row animates when change in value happens.

To view the other sets, just click the set's tab.

Changing a Stock in Watchpack

Replace the symbol in a grid and then press enter.
Grid layout includes quick access to the bid and asks launcher via Bid/Ask icon.

Renaming Sets

Step 1: Click the tab you want to change name.

Step 2: Click the edit icon and change the name of the set.

Step 3: Click Save.

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Tabular Layout

Tabular layout displays all your pre-selected stocks in a list form. Giving you the freedom to view a maximum of 18 different stocks at once. Cells animates when change in value happens.

Clicking a symbol opens its Bid and Ask page.

Watchpack

Symbol	Price	Change	Change %	Volume	Value	Avg Price	Prev Close	52wk (L-H)	Day (L-H)
AEV	8.00	-3.00	-27.27%	200	1,900	9.5000	11.00	8.00 - 56.95	8.00 - 11.00
PCOR	0.0000	0.0000	0.00%	0	0	0.0000	4.00	2.00 - 5.17	0.0000 - 0.0000
AGI	0.0000	0.0000	0.00%	0	0	0.0000	13.62	5.30 - 18.88	0.0000 - 0.0000
GLO	0.0000	0.0000	0.00%	0	0	0.0000	2,002	1,590 - 2,300	0.0000 - 0.0000
MEG	0.0000	0.0000	0.00%	0	0	0.0000	3.40	1.86 - 5.12	0.0000 - 0.0000
MPI	0.0000	0.0000	0.00%	0	0	0.0000	4.20	2.28 - 5.20	0.0000 - 0.0000
AP	34.85	-0.2000	-0.57%	1,500	52,715	35.1433	35.05	20.15 - 40.40	33.00 - 36.00
ICT	0.0000	0.0000	0.00%	0	0	0.0000	86.90	61.85 - 136.20	0.0000 - 0.0000
LTG	0.0000	0.0000	0.00%	0	0	0.0000	7.50	5.50 - 14.16	0.0000 - 0.0000
BDO	0.0000	0.0000	0.00%	0	0	0.0000	120.20	75.00 - 184.00	0.0000 - 0.0000
SCC	0.0000	0.0000	0.00%	0	0	0.0000	15.06	8.30 - 23.90	0.0000 - 0.0000
AC	0.0000	0.0000	0.00%	0	0	0.0000	580.00	360.00 - 974.00	0.0000 - 0.0000
GTCAP	0.0000	0.0000	0.00%	0	0	0.0000	549.00	290.00 - 914.00	0.0000 - 0.0000
URC	0.0000	0.0000	0.00%	0	0	0.0000	119.00	50.80 - 163.40	0.0000 - 0.0000
MBT	0.0000	0.0000	0.00%	0	0	0.0000	50.00	32.90 - 73.00	0.0000 - 0.0000
BLOOM	0.0000	0.0000	0.00%	0	0	0.0000	4.30	4.00 - 11.52	0.0000 - 0.0000
EDC	0.0000	0.0000	0.00%	0	0	0.0000	8.20	4.92 - 8.20	0.0000 - 0.0000
TEL	0.0000	0.0000	0.00%	0	0	0.0000	1,355	805.00 - 1,487	0.0000 - 0.0000

Wed 06/16/2021 03:42:53   © 2021 Philstocks™ All Rights Reserved. Member: Philippine Stock Exchange   Data Provided by PSE

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Practice your technical analysis skills as the Philstocks Online Trading platform provides you with an extensive charting experience complete with charting tools, studies and chart type options via the Chart Launcher. You may do comparison of company and select Indicator, located at the top Menu.

In Trading View, Use the chart tools to help in your technical analysis.

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Get Quote for the stock of your choice, view its Top 5 current Bid/Ask together with its volume change, Detailed Bid and Ask Launcher also gives you a quick access to Philstocks trade and other Launcher buttons.

Volume Change (Vol Change)

-This is the current volume change based on previous volume.

Beta (30) and Beta (60)

Beta is a measure of the volatility of a stock in comparison to the index or PSE index. Beta (30) is the comparison of data within 30 days while Beta (60) is the comparison to date within 60 days.

Beta rate of above 1 means the stock is more volatile than index.

Beta rate of below 1 means the stock is less volatile than index.

Clicking Transactions or Volume Review lets you access the whole list for the current day.

Note: You can also access this page by clicking any underlined stock symbol (e.g. PSE) in the Philstocks Online Trading platform.

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You can use this handy stock calculator to determine the profit or loss from buying and selling stocks. Basing on the purchase stock price and selling price, it determines the stock return - or, in plain terms, how much money you will earn on your transactions.

The Stock Calculator is very simple to use. Just follow the 2 easy steps below:

Step 1: Enter the Buy price /Sell Price

Step 2: Enter number of Shares.

Note: By Entering price and shares, stocks will auto compute.

Commission Rate (in %) ⓘ   0.25

BUY	
Buy Price	6.45
Shares	1000
Gross Amount	6,450.00
Total Charges ⓘ	23.37
Net / Price Paid	6,473.37
Avg Cost	6.4734
Board Lot	100
Fluctuation	0.0100

SELL	
Sell Price	6.40
Shares	1000
Gross Amount	6,400.00
Total Charges ⓘ	61.76
Net Amount	6,338.24
Net Gain / Loss	-135.13
Price Difference	-2.09%

Sell at	5.89	6.08	6.21	6.34	6.73	6.86	6.99	7.19
Gain/Loss	-10%	-7%	-5%	-3%	3%	5%	7%	10%

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Get the best projected price of stocks. You can search and view your top updated projected stocks price.

Philstocks

As of June 16 2021 1:41:38 PM | Market Status: Close

Projected Price

| Current Price | Projected Pre-Close | PSEi ▾ | Advances ▾ |

Symbol	Current Price	Change	Change %	Average Price	Volume	Value	Day L - H	52wk L - H
BDO	117.90	+5.20	+4.61	116.05	6,975,820	809,527,746.00	112.70 - 118.10	85.00 - 118.10
PGOLD	40.70	+0.95	+2.39	40.63	4,866,600	197,720,070.00	39.85 - 41.10	31.20 - 54.00
BPI	88.00	+1.75	+2.03	87.18	3,281,560	286,085,358.00	85.80 - 88.00	56.75 - 92.00
GTCAP	610.00	+10.00	+1.67	607.62	149,310	90,724,110.00	600.50 - 610.00	360.00 - 673.50
ALI	37.65	+0.55	+1.48	37.31	11,208,900	418,179,330.00	37.05 - 37.65	26.50 - 42.10
JGS	62.75	+0.85	+1.37	62.63	2,575,990	161,333,386.00	60.25 - 63.40	44.50 - 75.90
MBT	50.10	+0.60	+1.21	49.81	3,086,800	153,762,080.00	49.30 - 50.35	33.05 - 52.20
SECB	123.70	+0.90	+0.73	123.66	1,295,360	160,185,557.00	123.00 - 124.20	77.00 - 149.50
AC	819.50	+1.00	+0.12	819.18	285,740	234,072,100.00	815.00 - 824.50	483.00 - 870.00
RLC	17.82	+0.0200	+0.11	17.94	2,592,700	46,510,520.00	17.82 - 18.08	13.38 - 23.25

View the latest PSE News (Feeds, Disclosures) and Announcements from Philstocks (Admin Messages) via Feeds page. You can query the news/messages, delete admin messages and view deleted messages.

To view the details of news or a message, just click its title.

PSE News
Displays news feeds from PSE arranged starting from the recent received news and categorized as (Feeds) or (Disclosures).

Admin Messages
Displays all messages feeds from Philstocks admins, arranged from the recent received messages.

You can manage and delete admin messages. All deleted messages can still be viewed in the deleted items section.

Deleted Items
Displays all the news deleted from the Admin Messages. You can delete the messages permanently by selecting the message(s) and clicking Delete Forever.

Philstocks	Feeds		
	From 4/21/2017 To 4/21/2017 Search		
		Page 4 of 26	◀ ▶
PSE News	(Feeds) FMETF as of 4/21/2017 2:56:00 PM		2:56:22 PM
Admin Messages	(Disclosures) (4-3) Amendments to Articles of Incorporation		2:55:50 PM
Deleted Items	(Feeds) FMETF as of 4/21/2017 2:55:00 PM		2:55:22 PM
	(Feeds) FMETF as of 4/21/2017 2:54:00 PM		2:54:22 PM
	(Feeds) FMETF as of 4/21/2017 2:53:00 PM		2:53:21 PM
	(Feeds) FMETF as of 4/21/2017 2:52:00 PM		2:52:21 PM
	(Feeds) FMETF as of 4/21/2017 2:51:00 PM		2:51:21 PM
	(Feeds) FMETF as of 4/21/2017 2:50:00 PM		2:50:20 PM
	(Feeds) FMETF as of 4/21/2017 2:49:00 PM		2:49:20 PM
	(Feeds) FMETF as of 4/21/2017 2:48:00 PM		2:48:20 PM
	(Disclosures) (4-8) Change in Directors and/or Officers (Resignation, Removal or Appointm		2:47:52 PM
	(Feeds) FMETF as of 4/21/2017 2:47:00 PM		2:47:19 PM
	(Disclosures) (4-31) Press Release		2:47:11 PM
	(Feeds) FMETF as of 4/21/2017 2:46:07 PM		2:46:19 PM
	(Feeds) FMETF as of 4/21/2017 2:45:00 PM		2:45:19 PM
		Page 4 of 26	◀ ▶
Fri 04/21/2017 05:41:18	© 2017 Philstocks™ All Rights Reserved. Member: Philippine Stock Exchange		Data Provided by PSE

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Refresh Rates

1. ACCOUNTS and TRADE pages require manual refresh.
2. Launchers- each launcher has its own refresh rates:
   - **Market Depth** and **Trade** automatically refreshes every 5 seconds.
   - **WatchPack** and the **Ticker** Tape request data on the server every second.
   - Under the **Chart** launcher, the stock details and watchpack section updates every 5 seconds, the stock news updates every minute while Twitter feeds updates every second (real time).
3. Header section of market data and time automatically refreshes every 10 seconds.
4. Stock Calculator
5. Projected Price
6. Conditional Order