

What is GO TRADE?

In light of the changing market dynamics and the need for speed, accuracy and efficiency, Abu Dhabi Commercial Bank PJSC (“ADCB”) offers a state-of-the-art FX technological platform. GO TRADE platform is relevant to banks, financial and corporate institutions interested in local and global exchange markets. GO TRADE platform is developed to deliver a seamless price execution for currencies in both G40 and GCC markets.

GO TRADE platform is a single bank application where you can customize your screen to setup certain currency pairs and trade electronically with ADCB.

GO TRADE platform allows you to trade FX instruments (TOD, TOM, SPOTS, Outrights and FX Swaps) in G40 and GCC currencies.

How do I login and access the electronic trading?

To access GO TRADE, follow the steps below:

- Type the following URL www.adcb.com/gotrade
- Enter your individual and unique username and password (case-sensitive)
- Change your password after the first login
- Find more details about configuration and user guides on the main page of GO TRADE.

GO TRADE | بنك أبوظبي التجاري
ADCB

Username:

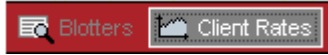
Password:

Change Password

How do I set up my own page?

To setup your own screen:

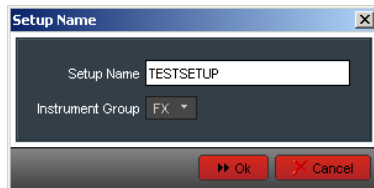
- Go to “Client Rates”



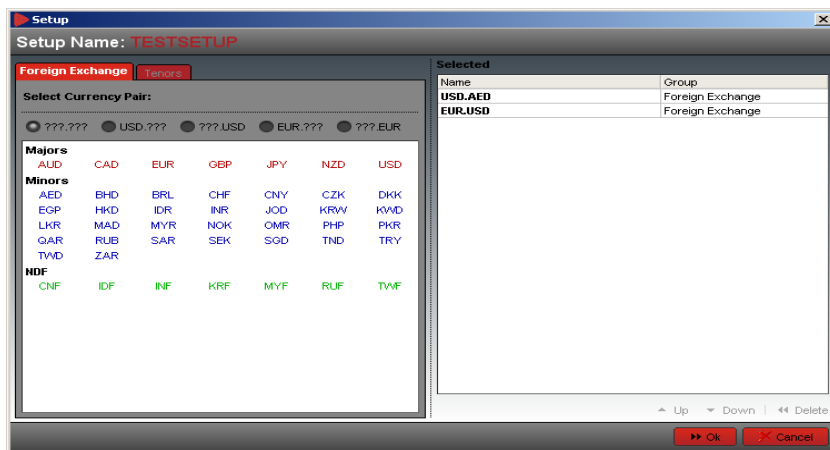
- “Setup” on the top right-hand side corner



- Click on “+” to create a new screen (“-” to delete an existing one)
- Below message will appear, asking you to choose a name for the new setup



- Click OK. You will now be guided to choose currency pairs as well as tenors to include on your page (maximum of 12 pairs per setup). Click “ok” and your screen will appear as below.



- To make further amendments to current screen, click on the following button:



If you have different screens and you want to make TESTSETUP your default homepage then open it from the list of screens on the right-hand side then click on the home icon, as shown above right.

How can I execute a deal on GO TRADE?

You can request a quote by choosing one of the methods below:

Request for a quote by clicking on the currency pair of interest

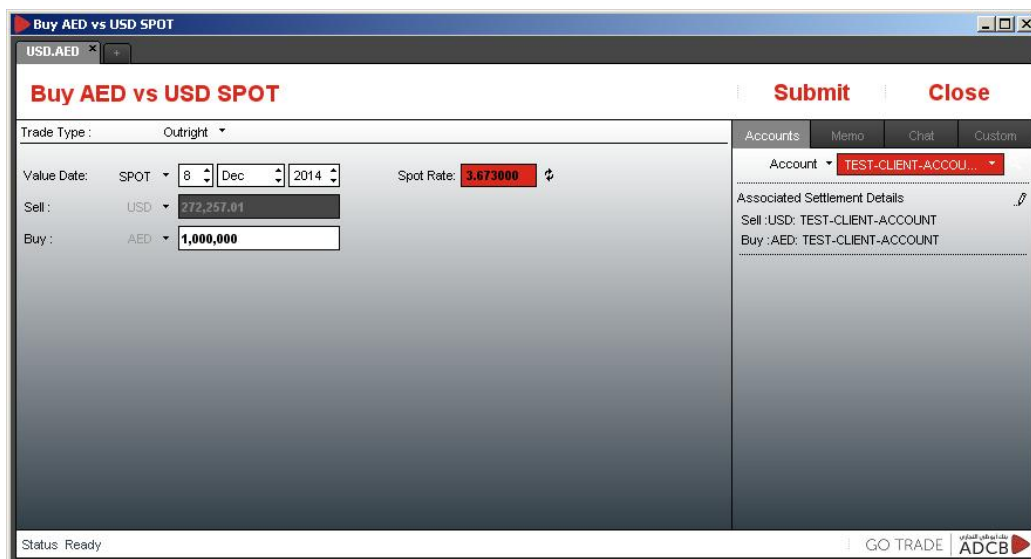
- When logging in to GO TRADE, you can go to Client Rates and click on the screen of your choice then you will see streaming rates as per the below:

The screenshot displays the 'Client Rates' window in the GO TRADE application. The window title is 'Client - TEST.USER1@GOTRADE Logged In'. The interface shows a grid of currency pairs with their respective bid and ask rates. The pairs are arranged in two rows and four columns. The top row includes CAD, JPY, CHF, and GBP. The bottom row includes EUR, AUD, DKK, and NZD. Each cell shows the trade direction (e.g., 'I Sell', 'I Buy'), the bid and ask rates, and a 'Good For' field. The status bar at the bottom indicates 'Status: Ready' and 'Trading Date: 04 Dec 2014 13:58'.

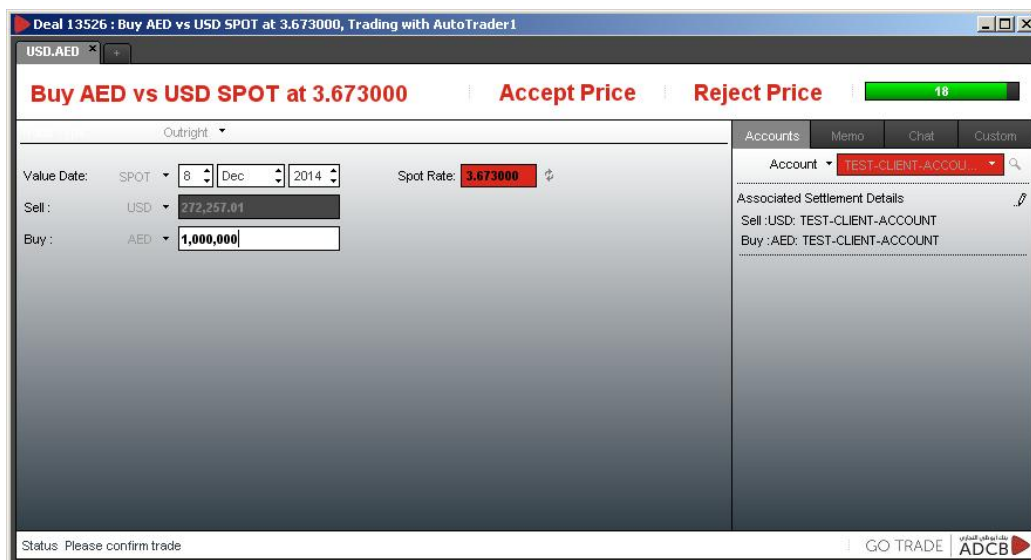
Currency Pair	Trade Direction	Rate	Good For
CAD	I Sell	21 ₇	1.00
CAD	I Buy	34 ₁	1.00
JPY	I Sell	621 ₅	1.00
JPY	I Buy	628 ₆	1.00
CHF	I Sell	77 ₅	1.00
CHF	I Buy	81 ₁	1.00
GBP	I Sell	72 ₇	1.00
GBP	I Buy	84 ₇	1.00
EUR	I Sell	34 ₃	10,000,000
EUR	I Buy	08 ₅	1.00
AUD	I Sell	13 ₁	1.00
AUD	I Buy	36 ₅	1.00
DKK	I Sell	79 ₆	1.00
DKK	I Buy	80 ₈	1.00
NZD	I Sell	51 ₈	1.00
NZD	I Buy	44 ₁	1.00

- You can then click on the rate window and depending on the trade direction you click either on the “buy” or “sell” side. To specify the traded amount, you can either specify this next to “Good For” in the main screen or input the amount in the trade ticket that follows.

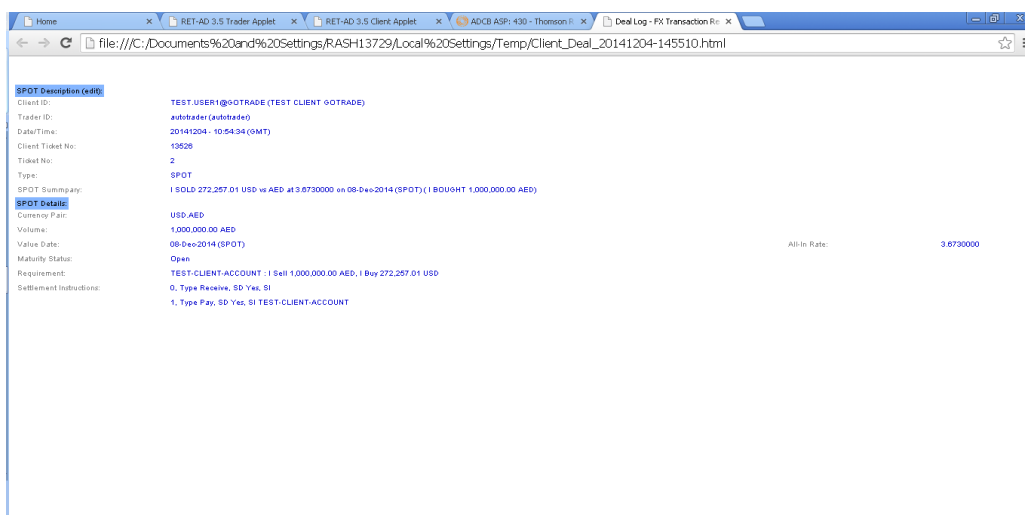
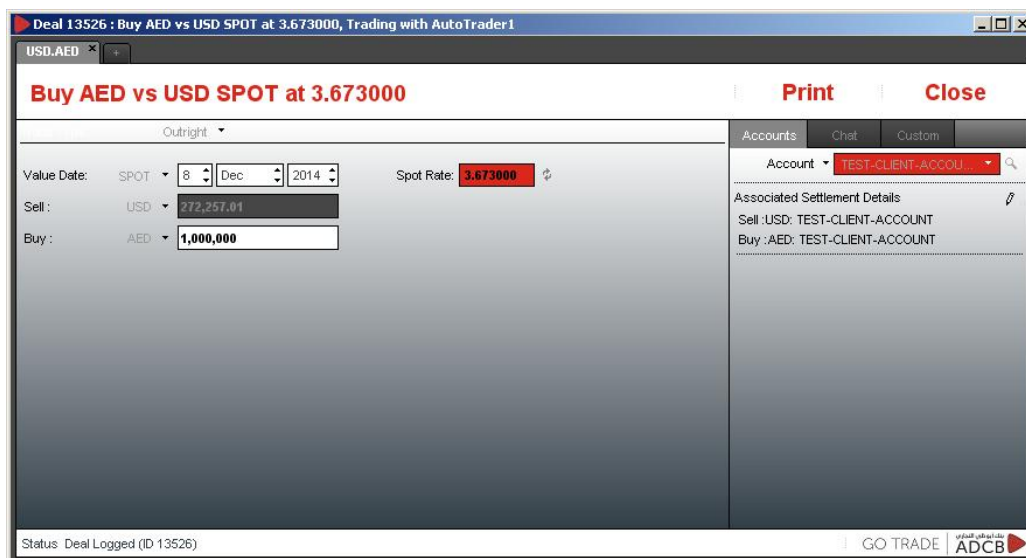
- When the trade ticket is prompted, you can input the amounts to be traded then you click submit to receive a quote from ADCB.



- After clicking Submit, you will wait for trader pickup then once a price is sent to you, you will receive a notification to either accept or reject the price. If you don't take any action, the offered price will expire and you will have to submit again for a fresh price.



- If you accept the offered price, the transaction will be executed and you have the option to print the trade ticket as shown below. The deal will be logged and its reference ID (“GID”) will be displayed at the bottom of the screen (13526 refers to the example below).

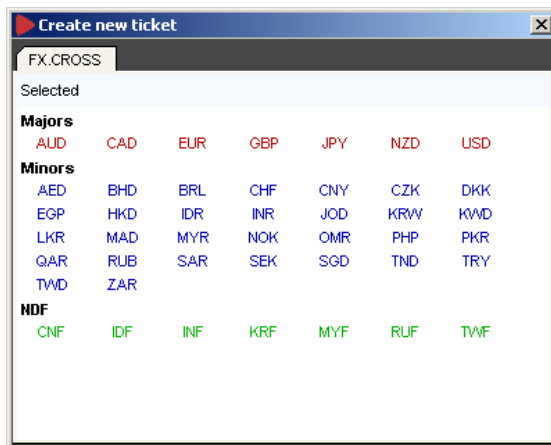


Request for quote by opening a new ticket from an existing one

- If you have an open window for a certain currency pair, you can click on the “+” sign next to the outstanding one and create a new ticket.



- You will be required to specify the currency pair you are interested in.



- You will now have a toolbar with all currency pairs you are interested in, as shown below.



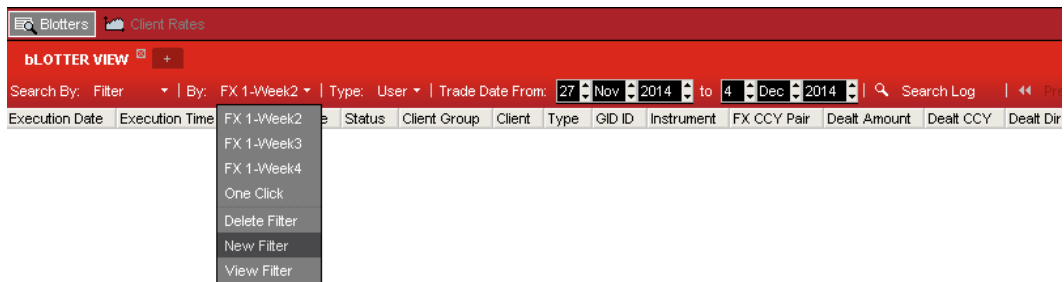
How can I search for deals?

You can search for all deals:

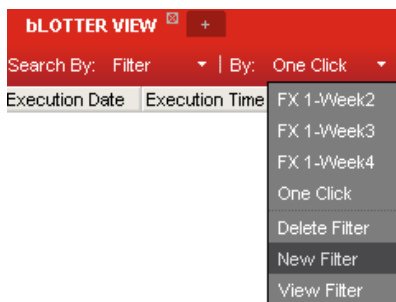
- Completed – Executed deals
- Cancelled – Client cancelled the trade after receiving price from ADCB
- Withdrawn – Client cancelled the trade prior to receiving price from ADCB.

There are different ways to navigate the search engine in the GO TRADE platform:

- **ID Search** – based on a trade GID which can be traced back to core banking systems
- **Filter search**
 - o **Pre-set filters** – You can use pre-set filters as shown below (FX 1-Week2, FX 1-Week3, FX 1-Week4 and One-Click) and these will display the deals in last two, three, four weeks respectively or on the same day for the one-click.



- o **New filter** – Click on “+” sign next to Blotter View or click on the drop down menu in the top toolbar then new filter

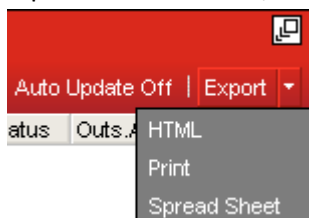


- Select a name



- Select a criteria for this filter – i) Common tab – to set a range for the search, risk amount or evens status of the deal, ii) Custom tab – to limit the search to a certain criteria such as client name or trader name, iii) FX tab – to specify currency pair, base direction, type of instrument trades as well as value date and iv) Columns tab – to select the fields to be included in the filter view (there are more than 50 criteria to choose from)

- Click on Save and Apply
- You will now see the search results as per the filter selected and you will have the option to export these to excel, HTML or print from the Export button at the top right-hand corner.



How do I change the settings?

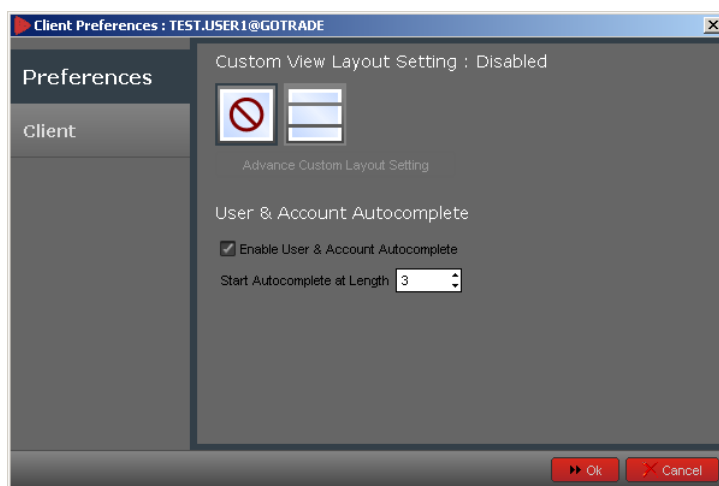
Overall settings:

To change settings, click on the top right-hand corner and choose settings.

Logout | Settings | About

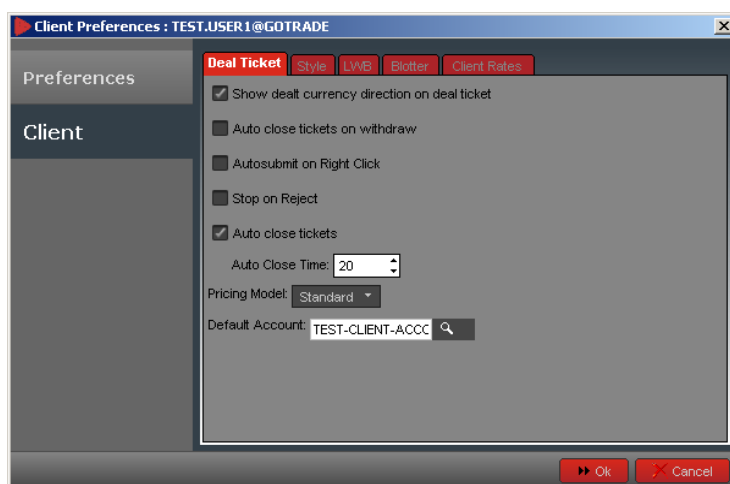
- Preferences

- Select layout settings
- Autocomplete



- Client

- For more options and customisation on Deal Ticket, Font, and Display of Rates...

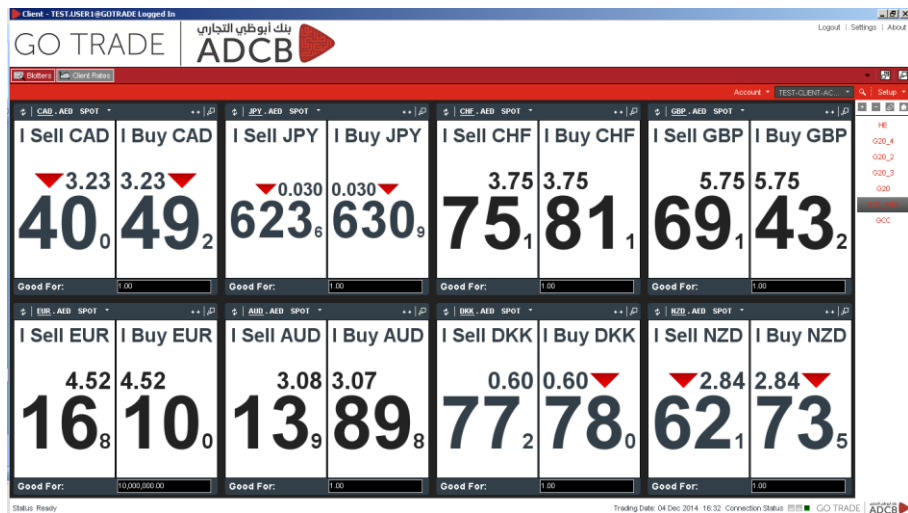


Client Rates Settings:

You can click on Setup and choose the screen display accordingly.

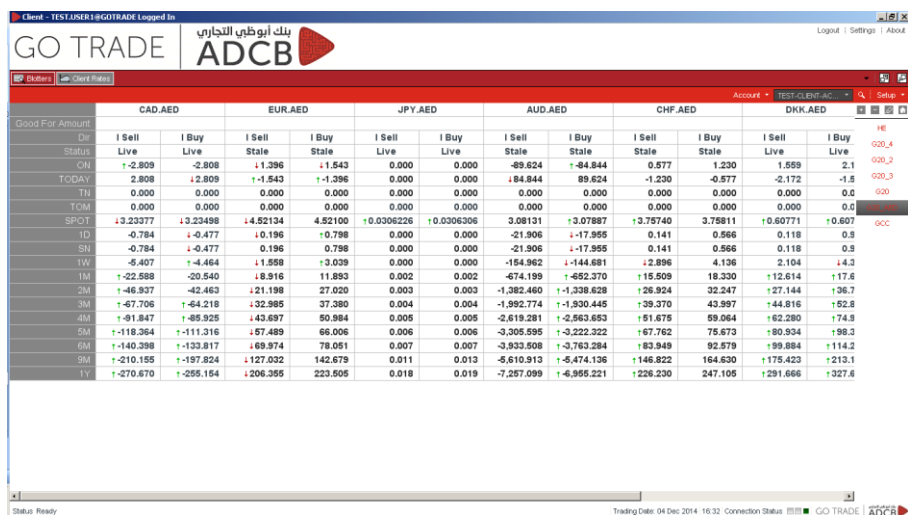


- **Composite View** showing rates per currency pairs defined by client



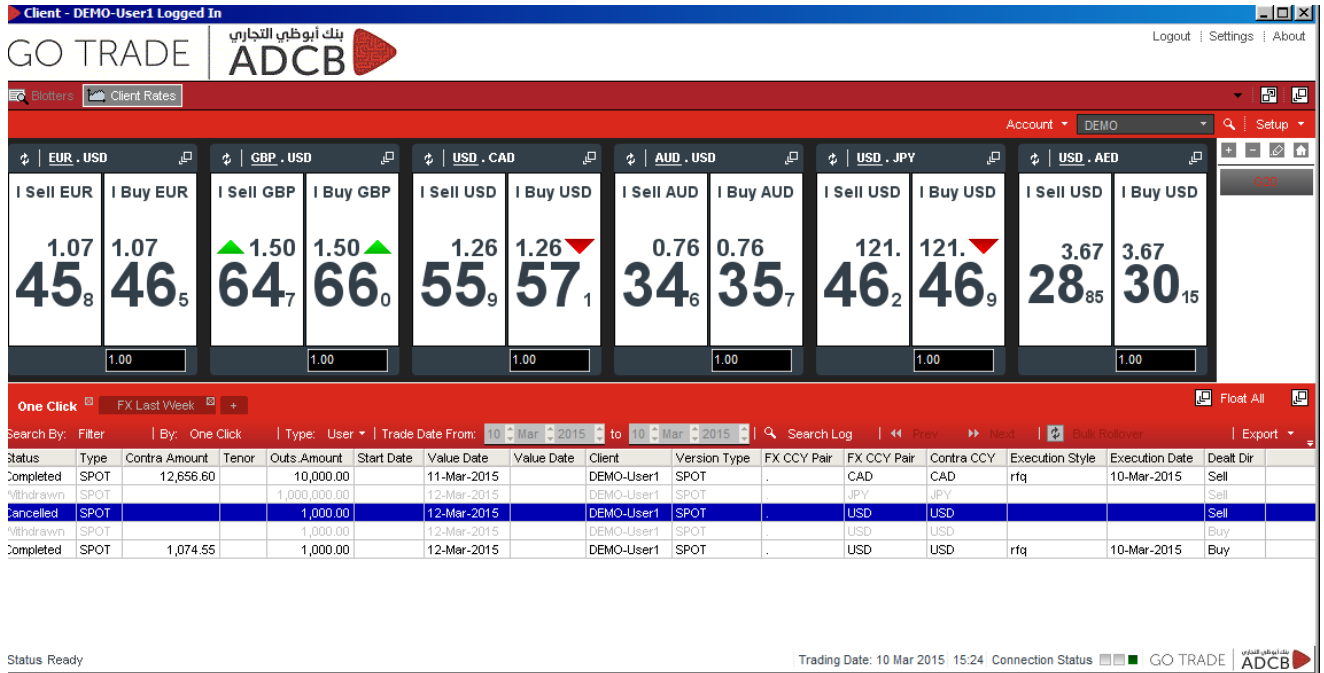
Currency Pair	I Sell	I Buy	Good For
CAD	40.0	49.2	1.00
JPY	623.6	630.9	1.00
CHF	75.1	81.1	1.00
GBP	69.1	43.2	1.00
EUR	16.8	10.0	10,000,000.00
AUD	13.9	89.8	1.00
DKK	77.2	78.0	1.00
NZD	62.1	73.5	1.00

- **FX Tenors** showing rates per maturity




	CAD.AED		EUR.AED		JPY.AED		AUD.AED		CHF.AED		DKK.AED	
Good For Amount:	I Sell	I Buy	I Sell	I Buy	I Sell	I Buy	I Sell	I Buy	I Sell	I Buy	I Sell	I Buy
SPOT	13.2377	13.2348	14.5214	4.5210	10.036226	10.036306	3.08131	10.07887	13.75740	3.75811	10.60771	10.607
1D	-0.784	-0.477	0.196	0.798	0.000	0.000	-21.906	-17.955	0.141	0.566	0.118	0.3
1W	-5.407	-4.464	1.558	3.039	0.000	0.000	-164.962	-144.681	2.896	4.136	2.104	14.3
1M	-22.588	-20.540	8.916	11.893	0.002	0.002	-674.199	-452.370	15.509	18.330	12.614	117.6
2M	-46.937	-42.463	21.198	27.020	0.003	0.003	-1,382.460	-1,338.628	26.924	32.247	27.144	136.7
3M	-67.706	-64.218	32.985	37.380	0.004	0.004	-1,992.774	-1,930.445	39.370	43.997	44.816	152.8
6M	-91.847	-85.925	43.697	50.984	0.005	0.005	-2,619.281	-2,563.853	51.675	59.064	62.280	174.3
9M	-118.354	-111.316	57.489	68.006	0.006	0.006	-3,305.595	-3,222.322	67.762	75.973	80.934	193.3
1Y	-140.398	-133.817	69.974	78.051	0.007	0.007	-3,933.608	-3,763.284	83.949	92.579	99.284	114.2
9M	-210.155	-197.824	127.032	142.679	0.011	0.011	-6,610.913	-6,474.136	146.822	164.630	175.423	213.1
1Y	-270.670	-255.154	206.355	223.505	0.018	0.018	-7,257.099	-7,055.221	226.230	247.105	291.666	327.6

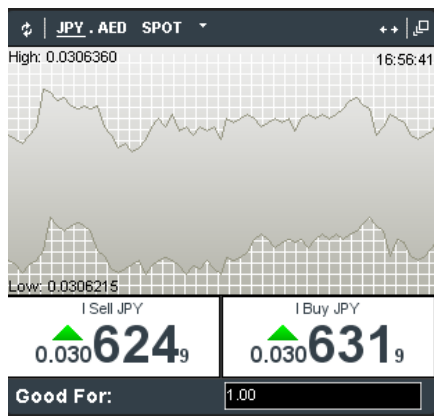
- **Show Blotter** – so the client will have a screen at the bottom showing the blotter simultaneously



The screenshot displays the GO TRADE client interface. At the top, it shows the client is logged in as 'Client - DEMO-User1'. The main dashboard features several currency rate cards for pairs like EUR . USD, GBP . USD, USD . CAD, AUD . USD, USD . JPY, and USD . AED. Each card shows 'I Sell' and 'I Buy' rates with a bid-ask spread. Below the rates is a 'One Click' section with a table of trade history. The table includes columns for Status, Type, Contra Amount, Tenor, Outs Amount, Start Date, Value Date, Client, Version Type, FX CCY Pair, Contra CCY, Execution Style, Execution Date, and Dealt Dir.

Status	Type	Contra Amount	Tenor	Outs Amount	Start Date	Value Date	Client	Version Type	FX CCY Pair	Contra CCY	Execution Style	Execution Date	Dealt Dir
Completed	SPOT	12,656.60		10,000.00	11-Mar-2015		DEMO-User1	SPOT	CAD	CAD	rtq	10-Mar-2015	Sell
Withdrawn	SPOT			1,000,000.00	12-Mar-2015		DEMO-User1	SPOT	JPY	JPY			Sell
Cancelled	SPOT			1,000.00	12-Mar-2015		DEMO-User1	SPOT	USD	USD			Sell
Withdrawn	SPOT			1,000.00	12-Mar-2015		DEMO-User1	SPOT	USD	USD			Buy
Completed	SPOT	1,074.55		1,000.00	12-Mar-2015		DEMO-User1	SPOT	USD	USD	rtq	10-Mar-2015	Buy

- For more details about a certain currency pair, you can click on  to view rates per tenor then on the same icon again to get a chart showing highs and lows.




Tenor	Rate	Rate	Value Date
ON	0.000	0.000	07 Dec 14
TODAY	0.500	1.000	07 Dec 14
TN	-1.000	-0.500	08 Dec 14
TOM	0.500	1.000	08 Dec 14
SPOT	3.672800	3.673100	09 Dec 14
1D	-0.200	0.200	10 Dec 14

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