



### 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	
Username:	
Password:	· · · ·
Chan	qe 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.

Setup								
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Foreign Exc	change	Tenors					Selected	
Select Cur	rency F	Pair:					Name USD.AED EUR.USD	Foreign Exchange Foreign Exchange
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Majors AUD	CAD	EUR	GBP	JPY	NZD	USD		
Minors AED EGP	BHD	BRL	CHF		CZK KRM			
LKR QAR	MAD RUB	MYR SAR	NOK SEK	OMR SGD	PHP TND	PKR TRY		
NDF CNF	IDF	INF	KRF	MYF	RUF	TWF		
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- 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.

GO TRADE | ADC B



# 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:



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.

Buy AED vs US	5D SPOT	
Buy AED	) vs USD SPOT	Submit Close
Trade Type :	Outright 🝷	Accounts Memo Chat Custom
Value Date: S	SPOT - 8 1 Dec 1 2014 1 Spot Rate: 3.673000 \$	Account - TEST-CLIENT-ACCOU
Sell :	USD ¥ 272,257.01	Associated Settlement Details 🧳
Buy :	AED - 1,000,000	Buy :AED: TEST-CLIENT-ACCOUNT
Status Ready		GO TRADE

- 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.

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ell : iuy :	USD • 272,257.01 AED • 1,000,000		Associated Settlement Details Sell :USD: TEST-CLIENT-ACCOUNT Buy :AED: TEST-CLIENT-ACCOUNT





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).

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Buy AED	vs USD SPOT at 3.673000	Print	Close
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**User Guide** 



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

If you have an open window for a certain curency 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. -

🕨 Create	e new tick	æt					×
FX.CROS	ss						
Selected							
Majors AUD	CAD	EUR	GBP	JPY	NZD	USD	
Minors							
AED	BHD	BRL	CHF	CNY	CZK	DKK	
EGP	HKD	IDR	INR	JOD	KRW	KWD	
LKR	MAD	MYR	NOK	OMR	PHP	PKR	
QAR	RUB	SAR	SEK	SGD	TND	TRY	
TWD	ZAR						
NDF							
CNF	IDF	INF	KRF	MYE	RUF	TVVF	

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

🕨 Sell AED 🛛	s BHD SPOT
USD.AED ×	AED.BHD ×



### 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** 
  - Pre-set filers You can use pre-set filets 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.



New filter – Click on "+" sign next to Blotter View or click on the drop down menu in 0 the top toolbar then new filter



#### - Select a name



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

GO TRADE | ADCB

bLOTTER VIEW - FilterTESTFILER		X
Common Custom FX Columns		
_ Standard	Date	
User Name	Trade Date From:	
Group Name	Absolute • 4 Cec 2014 C	
Counterparty		
Account	Absolute - 4 CDec 2014	
State Completed -		
Risk Amount 🧹 👻		
Cancellation-	-	
Client		
	▶ Save X Cancel Save As Ap	ply

- 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 i Settings i About

#### Preferences \_

- Select layout settings
- Autocomplete

Client Preferences : TES	T.USER1@GOTRADE
Preferences	Custom View Layout Setting : Disabled
Client	Advance Custom Layout Setting
	User & Account Autocomplete
	Start Autocomplete at Lengin 3
	> Ok Cancel

#### Client

For more options and customisation on Deal Ticket, Font, and Display of Rates... 0





### **Client Rates Settings:**

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

🔍 Setup AC. View Composite Mode Show Blotter

**Composite View** showing rates per currency pairs defined by client \_



FX Tenors showing rates per maturity

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TODAY	2.808	12.809	t-1.543	t-1.396	0.000	0.000	484.844	89.624	-1.230	-0.577	-2.172	-1.5	G20_3
TN	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0	620
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1W	-5.407	t -4.464	1.558	t 3.039	0.000	0.000	-154.962	4-144.681	12.896	4.136	2.104	4.3	
1M	t-22.588	-20.540	48.916	11.893	0.002	0.002	-674.199	t-652.370	t15.509	18.330	12.614	†17.6	
2M	t-46.937	-42.463	<b>121.198</b>	27.020	0.003	0.003	-1,382.460	1-1,338.628	126.924	32.247	127.144	136.7	
3M	t-67.706	+-64.218	432.985	37.380	0.004	0.004	-1,992.774	t-1,930.445	†39.370	43.997	144.816	† 52.8	
4M	t-91.847	+-85.925	43.697	50.984	0.005	0.005	-2,619.281	1-2,563.653	<sup>†</sup> 51.675	59.064	162.280	†74.9	
5M	t-118.364	t-111.316	157.489	66.006	0.006	0.006	-3,305.595	t-3,222.322	t67.762	75.673	†80.934	†98.3	
6M	t-140.398	+-133.817	469.974	78.051	0.007	0.007	-3,933.508	1-3,763.284	183.949	92.579	199.884	1114.2	
9M	↑-210.155	t-197.824	127.032	142.679	0.011	0.013	-5,610.913	<b>↑-5,474.136</b>	<sup>†</sup> 146.822	164.630	175.423	t213.1	
1Y	t-270.670	1-255.154	1206.355	223.505	0.018	0.019	-7,257.099	1-6,955.221	1226.230	247.105	1291.666	1327.6	



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

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Completed	SPOT	12,656.60		10,000.00		11-Mar-2015		DEMO-User1	SPOT		CAD	CAD	rtq	10-Mar-2015	Sell	
ancelled	SPOT			1 000 00		12-Mar-2015		DEMO-User1	SPOT		LISD	USD			Sell	
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\$ 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.



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