

e-trading screens

1) Click on «Finances > Deposit Statement».

Finances
Finances overview
Account Statement
Deposit Statement
Credit cards
Budget entries

2) Click on the shortcut menu «Show / hide columns».


Context functions
Add to favourites
Add to dashboard
Set an alert
Show / hide columns
Export (CSV)
Print (PDF)

3) Decide, which columns you want to see. Save your choice.

Column	Always show	Auto show / hide	Always hide
Currency	Fixed column		
Holding	Fixed column		
Position	Fixed column		
Security no. ISIN	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Symbol	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Due date Rating	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Performance due date	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Legend to e-trading screens

Colname	Description
MKT	Market corresponding to current price, cost price, profit/loss of the asset.
CUR	Asset currency
Nominal/Unit	Position (quantity in number or currency) / Current account balance
Asses	Asset name
Security/ISIN	Security No / ISIN
Factsheet	Link to external fact sheet (if available)
Ticket	Ticker of asset (if available)
CP MKT	Average asset cost price
CP CURR	Average cost price of currency compared to portfolio currency
Sec price	Closing price as of previous day
Curr price	Current mid price of currency compared to portfolio currency
P/L asset %	Profit/loss of asset in % in asset currency (cost price)
P/L curr &	Profit/loss of currency in % compared to portfolio currency (cost price)
Market value	Current asset value in portfolio currency (without accrued interest)
Accrued interest	Accrued interest in portfolio currency
Unit	Percentage of total assets
P/L asset	Profit/loss of asset in asset currency (cost price)
P/L curr	Profit/loss of currency compared to portfolio currency (cost price)