



Platform Guide

SICO LIVE Global

November 2023

Platform Overview

SICO LIVE Global is an advanced and fully featured international markets trading platform.

SICO LIVE Global allows clients to buy and sell securities across some of the largest developed markets globally.

The platform currently covers US, UK and major European stock markets in addition to Global and Eurodollar bonds and fixed income instruments.

Clients can invest in publicly listed and tradeable stocks, bonds, ETFs, and funds listed in these markets.



SICO
/LIVE

TRADING RESEARCH ACCOUNT

✉ ? ☰

Watchlists Screener

New Save ...

Sorted by Last three month's popularity ▲ ▼ 250+ results found

Instrument	Last traded	Net	%	Bid
EQ Tesla Inc.	182.45	-12.41	-6.37%	182.43
EQ Amazon.com Inc.	91.01	-3.12	-3.31%	91.01
EQ Apple Inc.	146.63	-1.18	-0.80%	146.60
EQ ASML Holding NV	574.15	-0.55	-0.10%	-
EQ Microsoft Corp.	250.20	-4.82	-1.89%	250.20
EQ Alphabet Inc. - A Share	99.48	-0.96	-0.96%	99.47
EQ ING Groep	11.380	-0.054	-0.47%	-
EQ Just Eat Takeaway	22.105	-0.620	-2.73%	-
EQ NVidia Corp.	166.10	-2.66	-1.58%	166.06
EQ Vestas Wind Systems A/S	188.43	4.21	2.29%	-
EQ Air France-KLM	1.2700	-0.0155	-1.21%	-

Product overview Charts

ETF **ProShares Bitcoin Strategy ETF** Trade

10.53 -0.11 / -1.03% 12:15:04 AM

Bid	Ask	Low	High	Symbol	ISIN	Currency
10.53	10.55	10.49	10.78	BITO:arcx	US74347G4405	USD

NYSE_ARCA Closed

Overview Documents Market Depth

1D 1W 1M 3M 6M 1Y 3Y 5Y YTD All time

Positions Orders Order & Trade Blotter

Instrument ▲	#	Status	L/S	Amount	Pos. open	Close	Stop	Limit	P/L	P/L (USD)	% Price	Ma
- Stocks (2)												
EQ Apple Inc.	Open	Long	70	152.30	146.61	○	Add	Add	-418 USD	-418	-3.74%	Close i
EQ Standard Chartered Plc	Open	Long	1,000	574.60	593.00	○	Add	Add	154 GBP	371	3.20%	Close i
- ETFs (2)												
ETF iShares Core S&P 500 U...	Open	Long	66	412.73	416.29	○	Add	Add	153 USD	153	0.86%	Close i
ETF iShares MSCI ACWI UCIT...	Open	Long	200	63.3000	64.1600	○	Add	Add	134 USD	134	1.36%	Close i
- Bonds (1)												
BD Ford Motor 7.45% 16 Jul ...	Open	Long	10,000	104.690	105.703	○			-66 USD	-66	0.97%	Close i

17259916 USD i Cash: 31,665.32 Cash available: 31,665.32 Account value: 100,253.78

MARKET DATA PROVIDED BY SAXO BANK • DATA DISCLAIMER



1. Logging In

Logging in straightforward. The platform also supports creating demo accounts to try out.

SICO LIVE Global can be accessed via a browser on PCs, Macs and most mobile devices including tablets and mobiles.

<https://global.sicolive.com>

Click on the LIVE button if you are using a live account or click on the DEMO account if you're using a demo account.

If you'd like to create a demo account, click on the "Sign up for Free Demo" link. All you'll need is a Name and Email address and you'll receive login details for a 30-day trial account.

SICO
/LIVE

LIVE DEMO

User ID 17325499

Password

LOG IN

Remember User ID

By logging in I agree to the Terms of Use

Sign up for Free Demo

Open Live Account

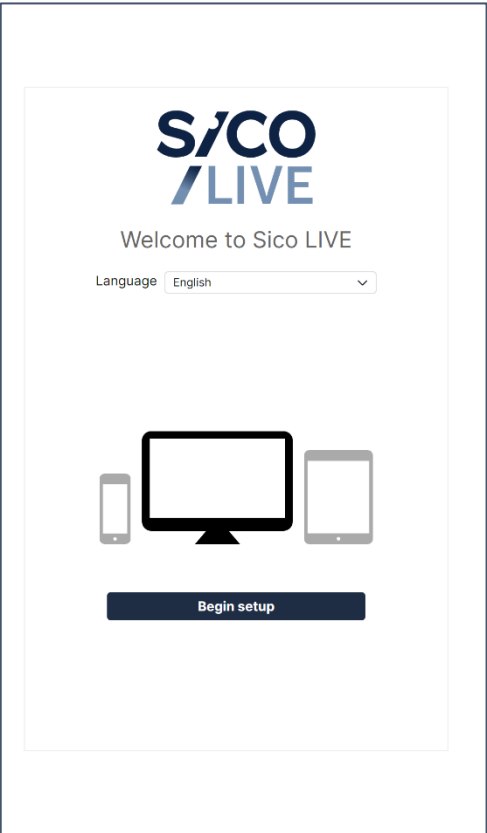
Contact Us



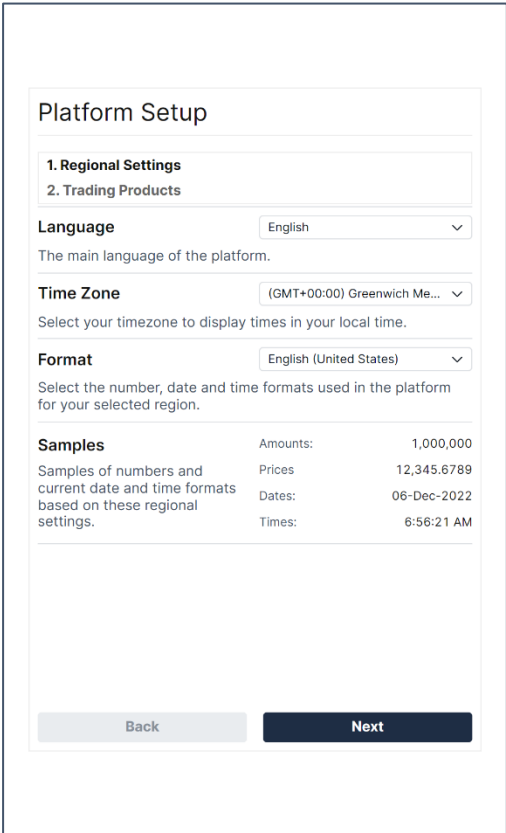
2. Completing the Initial Platform Setup

New account setup is easy and takes user through a step-by-step process to configure basic settings.

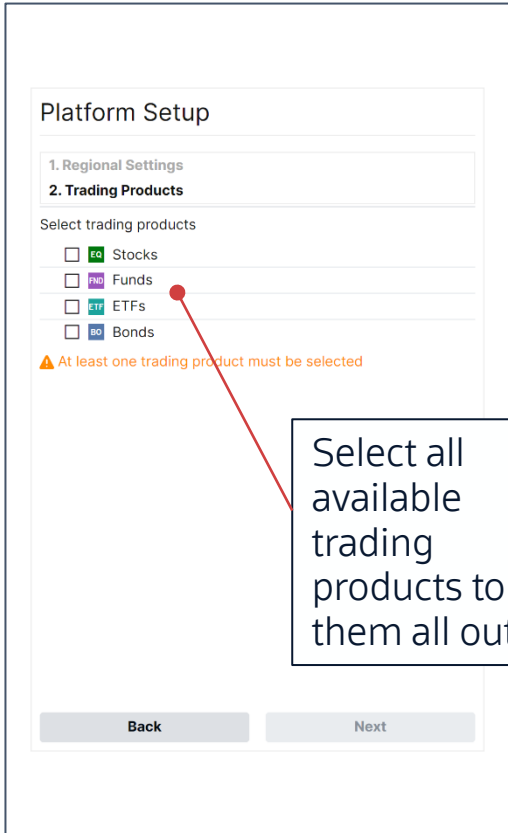
1. Select language



2. Select regional settings



3. Select asset classes



Select all available trading products to try them all out.



2. Completing the Initial Platform Setup

Setup completes in a few seconds...

After setup is complete, the user can view account details, start trading or take a tour of the platform.

Setup typically takes 30 seconds and users have the option to change settings from the portal at any time.

Popular settings:

- 1 or 2 click trading
- Advanced orders
- Regional settings
- Charting options
- Dark mode

The screenshot displays the SICO LIVE trading platform. A central overlay with a green checkmark in a circle reads "Setup complete". Below this, three buttons are visible: "Take the tour" (with subtext "Learn more about Sico LIVE"), "Enter" (with subtext "Enter the platform and start trading"), and "View your account".

The background interface includes a "Watchlists" section with a table of stocks:

Instrument	Last traded	Change
Apple Inc.	146.63	-1.00
Chevron Corp.	176.62	-4.00
Cisco Systems Inc.	49.33	-0.00
Coca-Cola Co.	63.46	-0.00
Goldman Sachs	371.76	-8.00
Intel Corp.	29.17	-0.00
International Business Machines Co.	147.45	-1.00

To the right, the "Product overview" for Apple Inc. shows a price chart with a 52-week range of 50.92 to 129.07, a current price of 146.63, and a volume of 68,826,442. The account value at the bottom is 100,000.00.

The "Settings" window is open, showing the following categories and options:

- Platform:** Safety trading options (2-click trading where all trades must be confirmed for safety or 1-click trading for aggressive direct trading without confirmations.)
- Regional:** (No specific options listed)
- Trading Products:** Real-time netting (Off)
- Chart:** (No specific options listed)
- Notifications:** Conditional orders (Off)
- Login & Security:** (No specific options listed)
- System Info:** Show duration for Take Profit / Stop Loss orders (Off), Dark mode (Off), Trade signals (On), Trade button styling (Default)



3. Main Screen Overview

The main screen is divided into three areas for exploration, analysis and trading.

Watchlist and Screener

Searching for and monitoring securities.

The screenshot displays the SICO LIVE trading platform interface. At the top, there are navigation tabs for TRADING, RESEARCH, and ACCOUNT, along with a search bar labeled 'Instrument search'. The main content is divided into three sections:

- Watchlists Screener:** A table with columns for Instrument, Last traded, Net, %, and Bid. It lists various stocks like Tesla Inc., Amazon.com Inc., and Apple Inc. with their respective prices and changes.
- Product overview:** A detailed view for 'ETF ProShares Bitcoin Strategy ETF' showing its price at 10.53, a change of -0.11 (-1.03%), and a line chart for price history.
- Positions:** A table showing the user's current holdings, including Stocks (Apple Inc., Standard Chartered Plc), ETFs (iShares Core S&P 500 U..., iShares MSCI ACWI UCIT...), and Bonds (Ford Motor 7.45% 16 Jul ...).

At the bottom, account information is shown: Cash: 31,665.32, Cash available: 31,665.32, and Account value: 100,253.78. A disclaimer at the bottom right states 'MARKET DATA PROVIDED BY SAXO BANK • DATA DISCLAIMER'.

Quick search box
Quickly search for securities by typing in a name, a ticker or a security identifier such as ISIN.

Security Overview and Trading
View more information about securities and trade.

Portfolio and Orders

View currently held portfolio and pending or completed orders.



3. Main Screen Overview

Each area has its own set of tools and menus related to its own function.

Clients can set up multiple market screens and watchlists to keep an eye on their favorite securities.

Portfolio positions, outstanding orders and the current trade blotter are visible here.

Selected account, available cash balance and account value.

The screenshot displays the SICO LIVE trading platform interface. At the top, there are navigation tabs for 'TRADING', 'RESEARCH', and 'ACCOUNT', along with a search bar labeled 'Instrument search'. The main content is divided into three primary sections:

- Watchlists / Screener:** A table showing a list of securities with columns for 'Instrument', 'Last traded', 'Net', '%', and 'Bid'. The table is sorted by 'Last three month's popularity' and shows 250+ results. Visible securities include Tesla Inc., Amazon.com Inc., Apple Inc., ASML Holding NV, Microsoft Corp., Alphabet Inc. - A Share, ING Groep, Just Eat Takeaway, NVidia Corp., Vestas Wind Systems A/S, and Air France-KLM.
- Product overview:** A detailed view for the 'ProShares Bitcoin Strategy ETF' (BITO:arcx). It shows a current price of 10.53, a change of -0.11 (-1.03%), and a 'Trade' button. Below this is a price chart with various time intervals (1D, 1W, 1M, 3M, 6M, 1Y, 3Y, 5Y, YTD, All time) and a 'Market Depth' section.
- Positions:** A table listing current holdings, categorized by 'Stocks (2)', 'ETFs (2)', and 'Bonds (1)'. Each row includes columns for 'Instrument', '#', 'Status', 'L/S', 'Amount', 'Pos. open', 'Close', 'Stop', 'Limit', 'P/L', 'P/L (USD)', '% Price', and 'Ma'. Holdings include Apple Inc., Standard Chartered Plc, iShares Core S&P 500 U..., iShares MSCI ACWI UCIT..., and Ford Motor 7.45% 16 Jul ...

At the bottom of the interface, account information is displayed: '17259916 USD Cash: 31,665.32 Cash available: 31,665.32 Account value: 100,253.78'. A footer note states 'MARKET DATA PROVIDED BY SAXO BANK • DATA DISCLAIMER'.

Search textbox to quickly find specific securities or for general searches.

Security overview window that shows price charts and other information.

Trade button to place a trade in the currently viewed security.



4. Exploring and Monitoring the Markets

The Screener allows users to filter the universe to explore specific markets.

Click the Screener menu, then click on the “Filter list” to begin applying filters on the universe.

The filter supports three categories of filters:

- **Descriptive**, which is textual or numeric categories related to the security, such as Country, Currency or Sector it belongs to.
- **Fundamental**, which is numeric data that relates to the security itself, such as Dividend Yield or Price to Earnings ratio.
- **Technical**, also numeric information related to the price of the security, such as Weekly, Monthly or Annual returns.

The screenshot shows the S/CO LIVE trading platform interface. At the top, there are navigation tabs for 'Watchlists', 'Screener', and 'Alerts'. The 'Screener' tab is active, showing a list of 250+ results. A modal window titled 'Add filters' is open, displaying three filter categories: 'Descriptive', 'Fundamental', and 'Technical'. The 'Descriptive' category is selected, showing options like 'Countries/Regions', 'Exchanges', 'Sectors', 'Industries', 'Rating', and 'Market capitalization (USD)'. The 'Fundamental' category includes 'Dividend Yield' and 'Price to Earnings ratio'. The 'Technical' category includes 'Weekly', 'Monthly', and 'Annual returns'. The background shows a table of stock data with columns for 'Instrument', '% 1D', and 'Bid'. On the right side, there is a 'Product overview' for 'iShares USD Ultrashort Bond' with a price of 5.586 and a chart showing price movement over time.



4. Exploring and Monitoring the Markets

The Screener allows users to filter the universe to explore specific markets.

After specifying the filters, users can click the **...** button to save the list of filtered securities as a new watchlist or add them to the current watchlist.

Watchlist securities remain visible while the watchlist is selected. Security prices will continue to update while the market is open and flash when trades happen on the exchange.

The screenshot shows the S/CO LIVE Screener interface. At the top, there are navigation tabs for 'Watchlists', 'Screener', and 'Alerts'. Below these, there are buttons for 'Explore', 'Filter list', 'New', 'Save', and a three-dot menu button. A dropdown menu is open from the three-dot button, showing options: 'Add results to existing watchlist', 'Save results as new watchlist', and 'Manage columns'. The main table displays a list of stocks with columns for 'Instrument', 'Last traded', and 'Net'. The table is sorted by 'Last three month's popularity'. A chart for 'iShares USD Ultrashort Bond' is visible on the right side of the interface.

Instrument	Last traded	Net
EQ Apple Inc.	178.72	-0.13
EQ Microsoft Corp.	332.64	4.91
EQ Alphabet Inc. - A Share	139.10	1.73
EQ Amazon.com Inc.	132.55	2.76
EQ Tesla Inc.	253.92	2.80
EQ NVIDIA Corp.	460.95	6.34 1.39% 460.77
EQ Berkshire Hathaway Inc. B	346.23	1.14 0.33% 346.04
EQ JPMorgan Chase & Co.	147.85	-0.15 -0.10% 147.80
EQ Visa Inc.	240.07	2.40 1.01% 239.98
EQ Johnson & Johnson	157.53	0.68 0.43% 157.45
EQ LVMH Moet Hennessy Louis V...	666.30	-0.80 -0.12% 666.10
EQ Bank of America	26.99	0.23 0.86% 26.97
EQ Nestle SA	103.10	0.28 0.27% 103.08
EQ Roche Holding AG	254.15	2.00 0.79% 254.15



4. Examining Securities in Detail

Users can view technical and fundamental data relating to securities.

News and market data

The screenshot shows the 'News and market data' section for Apple Inc. It includes a 'News' section with several headlines, a 'Quotes' section with OHLC data, and a 'Returns' section with YTD and 1-3 year returns. A red dot is placed on the 'High' price in the quotes table, with a red arrow pointing to the explanatory text.

Open	147.77	05-Dec-2022
Previous close	147.81	-
Volume	68,826,442	05-Dec-2022
High	150.92	05-Dec-2022
Low	145.78	05-Dec-2022

Year to date (YTD)	-17.42%
1 Year	-9.40%
3 Years	120.84%

Analyst ratings and price targets¹

The screenshot shows the 'Analyst ratings and price targets' section for Apple Inc. It displays a consensus table with target price, implied return, and average rating. A bar chart shows the distribution of analyst ratings from Buy to Sell. A red dot is placed on the 'Overweight' bar, with a red arrow pointing to the explanatory text.

Target price	175.69
Implied return	19.82%
Average rating	Overweight

Rating	Analysts
Buy	27
Overweight	5
Hold	8
Underweight	1
Sell	2

Company financial data¹

The screenshot shows the 'Company financial data' section for Apple Inc. It includes a 'Key stats' table and a 'Financials' table with income statement, balance sheet, and ratios. A red dot is placed on the 'Revenue' row in the income statement, with a red arrow pointing to the explanatory text.

Key stats	Apple Inc.
Earnings Per Share (LTM)	6.10
Price / Earnings (LTM)	24.22
Price / Book Value (MRQ)	46.50
Dividend Yield (LTM)	0.61%
Dividend Payout Ratio (LTM)	14.75%
Enterprise Value / EBITDA (MRQ / LTM)	19.22
Volatility (30 days)	44.84%

Financials	*2023	2022
Revenue	406bn USD	394bn USD
EBITDA	130bn USD	131bn USD
Net Income	98.2bn USD	99.8bn USD
Total Assets	364bn USD	353bn USD
Total Debt	121bn USD	132bn USD
Price / Sales	5.79	6.23
Earnings Per Share	6.22 USD	6.11 USD

Market data includes news, OHLC quotes, trading volumes, returns.

Analyst ratings show target price, implied return and blended rating.

Financial data includes key ratios and financial statement data and estimates.

¹ This feature is available to Live accounts only and is not available for Demo accounts.

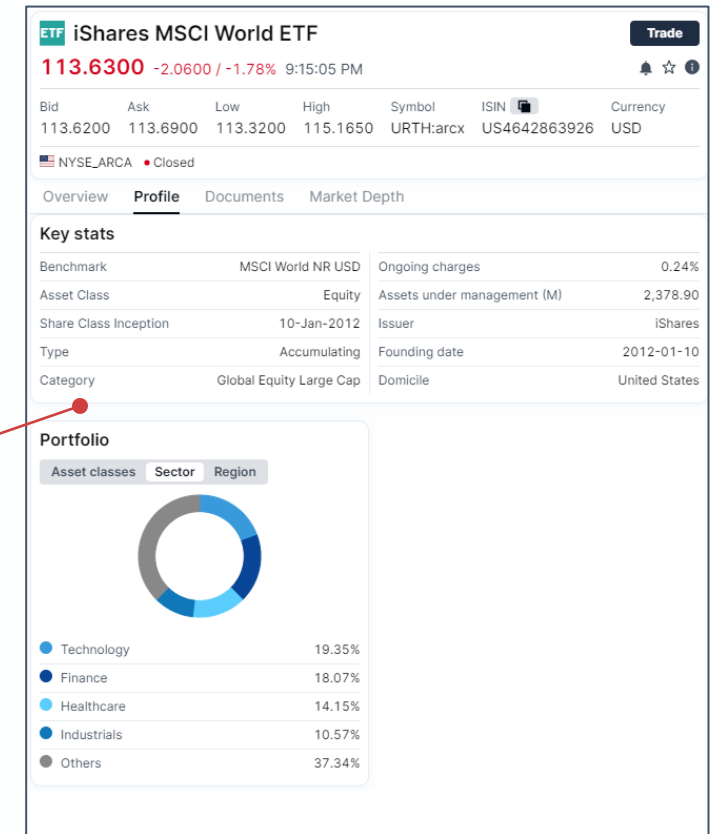
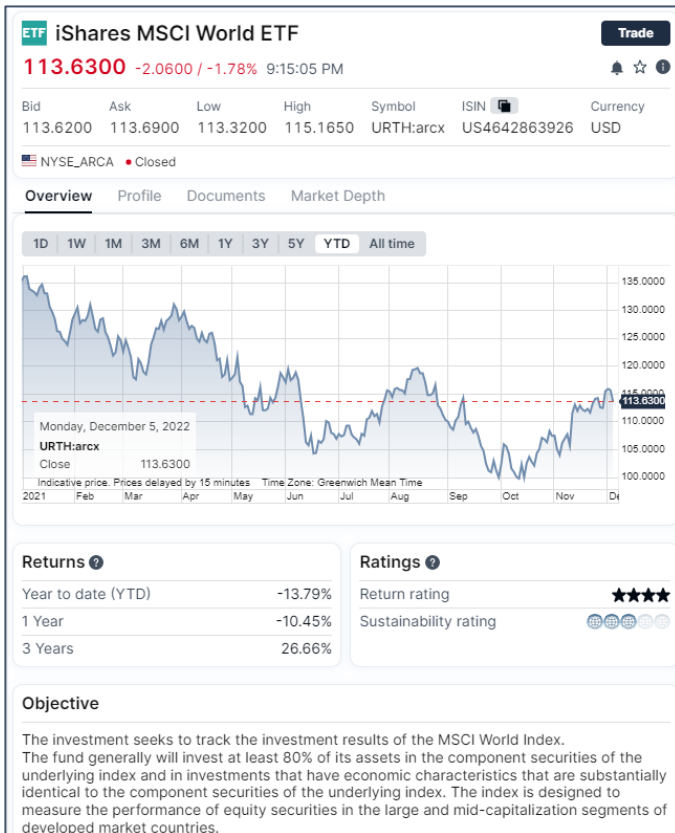


4. Examining Securities in Detail

The platform also provides analysis for funds and ETFs where available.

Fund and sustainability ratings¹

Expenses and underlying assets¹



Platform provides Return and Sustainability ratings from Morningstar.

Fund data includes benchmark, share type, Morningstar category, expense ratio, size, domicile and portfolio breakdowns.

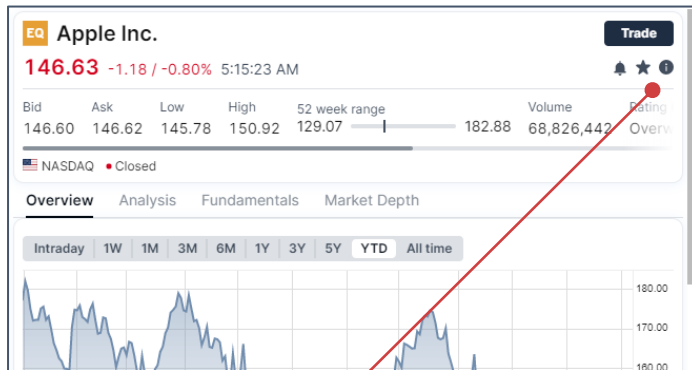
¹ This feature is available to Live accounts only and is not available for Demo accounts.



4. Examining Securities in Detail

The security's detail view provides full transparency on costs and trading.

Security detail view

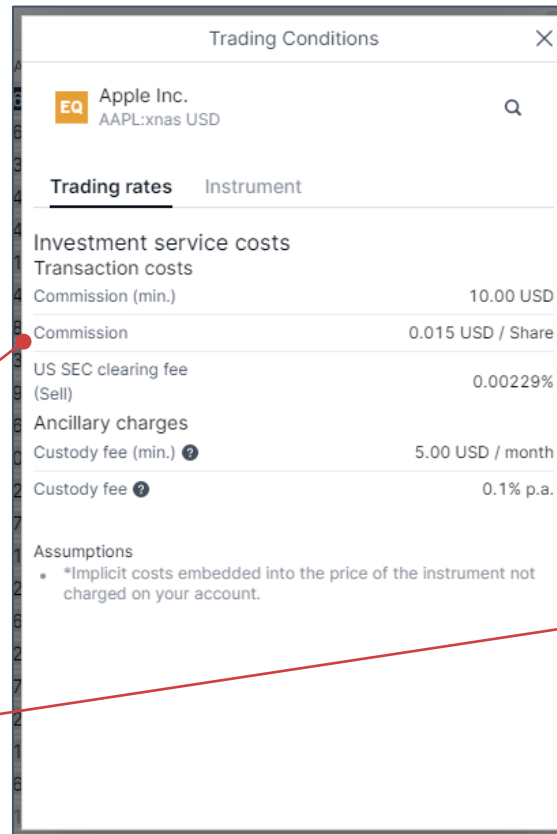


Clicking on the **i** brings up the security transparency box.

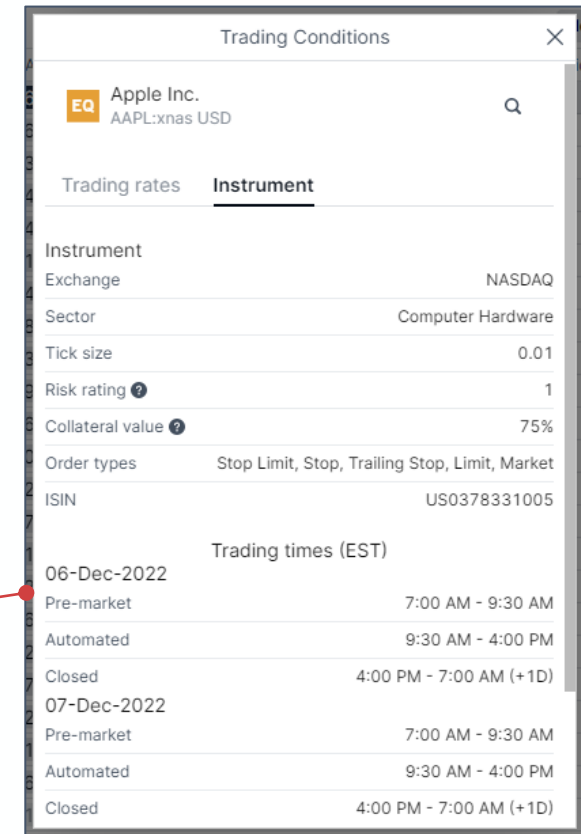
Trading and ancillary charges are displayed here.

Trading details, such as exchange, minimum sizes, and trading times are displayed here.

Cost transparency



Trading transparency



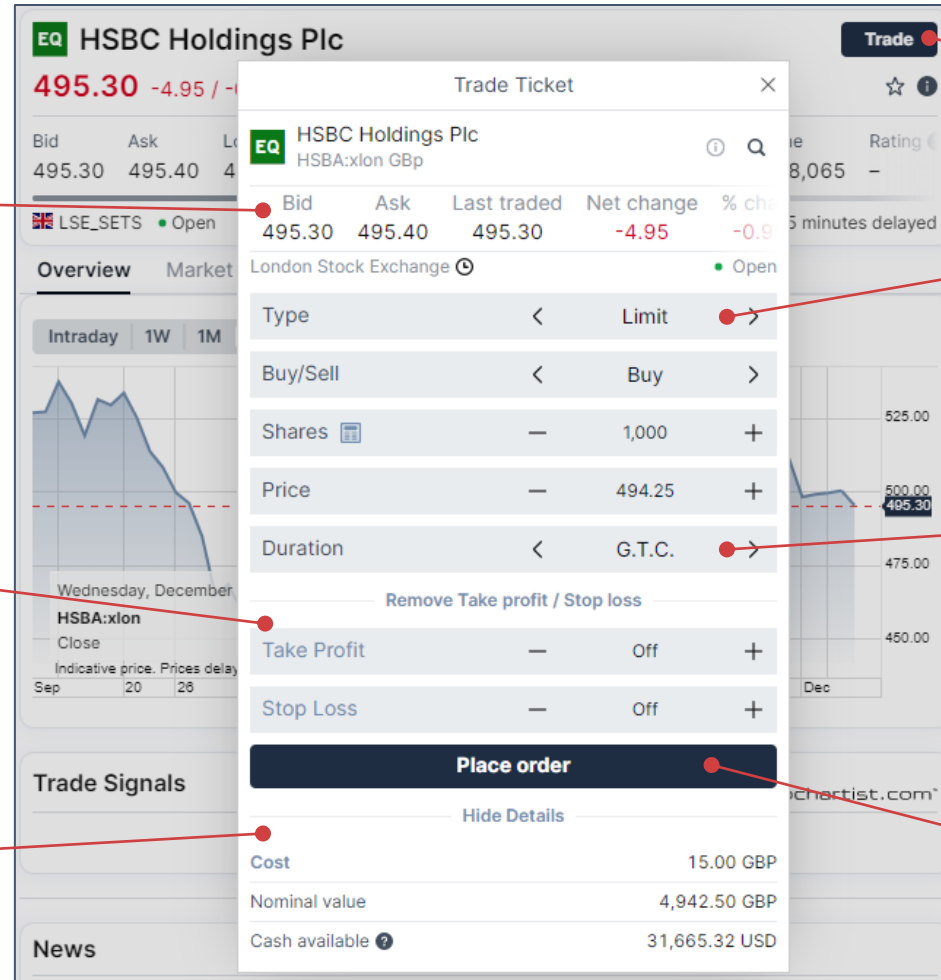
5. Placing Trades

Pressing the **Trade** button opens the Trade Ticket popup, a full view of the trade before it's placed.

2 See the current price. Prices are updated continuously while the Trade Ticket popup is open.

5 Add supporting orders if needed. Can add Take Profit and Stop Loss trades to the order in the same trade ticket.

5 View the trade's estimated cost, nominal value and available cash shown pre-trade.



1 Click the Trade button to bring up the Trade Ticket popup.

3 Choose your order type. Standard order types include Market, Limit, Stop, and other advanced order types.

4 Choose how long your order will be valid. Order durations include Good Till Cancel, Day Order, One Week, One Month and other durations including custom dates.

6 Place your order!



5. Placing Trades

Trades progress through three stages: trade ticket → order confirmation → final position details.

Trade Ticket

Bid	Ask	Last traded	Net change	% chg
495.00	495.10	494.98	-5.27	-1.0

London Stock Exchange Open

Type < Market >

Buy/Sell < Buy >

Shares 1,000 +

Duration Day Order

Remove Take profit / Stop loss

Take Profit 550.00 +

Stop Loss 450.00 +

Place order

Hide Details

Cost 15.00 GBP

Nominal value 4,951.00 GBP

Cash available 31,665.32 USD

Order Confirmation

Confirm order

Account ID 17259916

Buy/Sell Buy

Shares 1,000

Order type Market

Duration Day Order

Take Profit Sell @ 550.00 Limit, G.T.C.

Stop Loss Sell @ 450.00 Stop, G.T.C.

Cost 15.00 GBP

Nominal value 4,952.00 GBP

Position Details popup shows "Round Trip" trade Profit/Loss with full cost details.

Cancel **Confirm**

Position Details

Position Details

Position 1,000 @ 495.15

Take Profit Sell 1,000 @ 550.00 Limit

Stop Loss Sell 1,000 @ 450.00 Stop

Status Open

Position ID 5012963291

Opened 07-Dec-2022 1:45:57 PM

Value Date 09-Dec-2022

Exchange London Stock Exchange

Current price 494.53 (-0.13%)

Profit / Loss

	Open	Close
Conversion GBP>USD	1.21744500	1.21744500
Commission	15.00 GBP 18.26 USD	15.00 GBP 18.26 USD
Market Value	-4,951.50 GBP -6,028.18 USD	4,945.30 GBP 6,020.63 USD
Trade P/L	-6.20 GBP (-7.55 USD)	
Total P/L (incl. costs)	-36.20 GBP (-44.07 USD)	

Last Updated 07-Dec-2022 1:47:13 PM

Values in italics are estimates



5. Placing Trades

Positions are updated with the trades once order is completed and pending orders go to the Orders tab.

Positions Orders (2) Order & Trade Blotter

Q Filter

Group by: Product

New position from the trade

Position details popup from the **i** button

Instrument ▲	#	Status	L/S	Amount	Pos. open	Close	Stop	Limit	P/L	P/L (USD)	% Price	Market value (USD)	Exposure (USD)		
-- Stocks (3)															
EQ Apple Inc.		Open	Long	70	152.30	142.92	⊖	Add	Add	-677 USD	-677	-6.16%	10,004	10,004	Close i
EQ HSBC Holdings Plc		Open	Long	1,000	495.15	494.70	⊖	450.00	550.00	-35 GBP	-42	-0.09%	6,023	6,023	Close i
EQ Standard Chartered Plc		Open	Long	1,000	574.60	582.20	⊖	Add	Add	46 GBP	235	1.32%	7,089	7,089	Close i
-- ETFs (2)															
ETF iShares Core S&P 500 U...		Open	Long	66	412.73	406.31	⊖	Add	Add	-505 USD	-505	-1.56%	26,816	26,816	Close i
ETF iShares MSCI ACWI UCIT...		Open	Long	200	63.3000	63.0650	⊖	Add	Add	-85 USD	-85	-0.37%	12,613	12,613	Close i
-- Bonds (1)															
BD Ford Motor 7.45% 16 Jul ...		Open	Long	10,000	104.690	105.818	⚡			-54 USD	-54	1.08%	10,878	10,878	Close i

Positions Orders (2) Order & Trade Blotter

Q Filter

Instrument	Type	Buy/Sell	Amount	Price	Current	Stop	Limit	Duration	Status	Created	
-- Stocks (2)											
EQ HSBC Holdings Plc	Limit	Sell	1,000	550.00	494.60	⊖		G.T.C.	Working	07-Dec-20...	Modify Cancel i
EQ HSBC Holdings Plc	Stop	Sell	1,000	450.00	494.60	⊖		G.T.C.	Working	07-Dec-20...	Modify Cancel i

Stop and Take Profit orders pending

Unexecuted orders can be modified or cancelled

Open positions can be closed in three clicks



6. News and Research

Users can search for and filter market news via the Research menu.

News can be filtered by date.

You can search for specific news by typing in keywords into the search box. For example: Technology

The screenshot shows the S/CO LIVE interface. At the top, there are tabs for 'TRADING', 'RESEARCH', and 'ACCOUNT'. A search bar is located in the top right corner. Below the tabs, there are sub-tabs for 'Trade signals', 'News', and 'Calendar'. The 'News' tab is active, showing a list of news articles. A date filter '06-Dec-2022' is applied, and a search box is visible. The list of news articles includes titles like 'RBC Capital Maintains Sector Perform on Kinross Gold, Lowers Price Target t...', 'Citigroup Maintains Buy on Elastic, Lowers Price Target to \$90', and 'Snam And Baker Hughes Successfully Complete First Trial For The Use Of Hy...'. The article 'Snam And Baker Hughes Successfully Complete First Trial For The Use Of Hydrogen As Fuel In A Gas Compression Station' is highlighted. To the right of this article, there is a link box for 'Baker Hughes Company' showing a current price of 28.72 and a one-day return of -2.68%. The interface also shows a footer with account information and a market data disclaimer.

News articles show link boxes for mentioned securities with current price and one day return.

You can click these link boxes to go directly to the security overview and trading window.



6. News and Research

Users can also keep an eye on economic events such as central bank activity and economic data releases.

Filters can be applied to view specific event types, date ranges and markets.

Event	Actual	Previous	Estimated
05-Dec European Banking Authority. EBA annual risk assessment report and EU-wide transparency exercise published early this month	-	-	-
05-Dec Eurogroup. Eurogroup meeting of eurozone finance ministers	-	-	-
05-Dec UK Finance. Household Finance Review expected around now	-	-	-
05-Dec CBI. CBI Economic Forecast	-	-	-
05-Dec European Commission. EU-U.S. Trade and Technology Council meeting	-	-	-
05-Dec PMI by S&P Global. Eurozone Services PMI	-	-	-
05-Dec PMI by S&P Global. Eurozone Services PMI. PMI, Services	48.5	48.6	48.6
05-Dec Society of Motor Manufacturers & Traders. UK monthly car registrations figures	-	-	-
05-Dec Chartered Institute of Procurement & Supply. S&P Global / CIPS UK Services PMI	-	-	-
05-Dec Chartered Institute of Procurement & Supply. S&P Global / CIPS UK Services PMI. PMI, Services	48.8	48.8	48.8
05-Dec Eurostat. Retail trade	-	-	-
05-Dec Eurostat. Retail trade. Retail Sales, M/M%	-1.8%	+0.4%	-1.7%
05-Dec Eurostat. Retail trade. Retail Sales, Y/Y%	-2.7%	-0.6%	-
05-Dec PMI by S&P Global. US Services PMI	-	-	-
05-Dec PMI by S&P Global. US Services PMI. PMI, Services	46.2	47.8	46.2
05-Dec Institute for Supply Management. ISM Report On Business Services PMI	-	-	-
05-Dec Institute for Supply Management. ISM Report On Business Services PMI. Services PMI	56.5	54.4	53.7
05-Dec Institute for Supply Management. ISM Report On Business Services PMI. Business Activity Idx	64.7	55.7	-
05-Dec Institute for Supply Management. ISM Report On Business Services PMI. Prices Idx	70	70.7	-
05-Dec Institute for Supply Management. ISM Report On Business Services PMI. Employment Idx	51.5	49.1	-
05-Dec Institute for Supply Management. ISM Report On Business Services PMI. New Orders Idx	56	56.5	-
05-Dec U.S. Commerce Department, Census Bureau. Manufacturers' Shipments, Inventories & Orders (M3)	-	-	-
05-Dec U.S. Commerce Department, Census Bureau. Manufacturers' Shipments, Inventories & Orders (M3). Total Orders, M/M%	+1%	+0.3%	+0.7%

Economic indicators include Estimated, Actual, and Previous levels where available.



7. Advanced Features / Charting

The platform provides advanced charting functionality for technical traders.



Period : Range

- 5 Minutes : 12 Hours
- 30 Minutes : 5 Days
- 1 Hour : 10 Days
- 1 Day : 3 Months**
- 1 Week : 2 Years

Customise

Custom Time Range

Customizable time range

Add annotation

- Trendline Segment
- Trendline Ray
- Trendline Extended
- Parallel lines
- Horizontal line
- Vertical line
- Fibonacci retracement

20+ annotations

Add indicator

Find indicator

- Most popular
- SMA (Simple Moving Average)
- RSI (Relative Strength Index)
- BOLL (Bollinger Bands ®)
- VOL (Volume)
- MACD (Moving Average Convergence/Div...)

50+ indicators



7. Advanced Features / Technical Patterns

The platform provides access to Autochartist Trade Signals, an AI-driven technical trading assistant.

Autochartist automatically scans the stock market for securities that show technical trading patterns.

Different filters can be applied to specify a range of probabilities, pattern types, key levels, and intervals.

Instrument	Interval	Pattern Name	Identified	Type	Age	Length	Probability	Quality	
Novartis AG	1D	Resistance	06-Dec 2:00 AM	Breakout	0	229	71%	■■■■	View Analysis
Porsche Autom...	1D	Triangle	06-Dec 2:00 AM	Breakout	0	52	66%	■■■	View Analysis
Tenaris	1D	Support	06-Dec 3:00 AM	Approaching	0	130	90%	■■■	View Analysis
A2A	1D	Resistance	06-Dec 3:00 AM	Approaching	0	120	86%	■■■	View Analysis
Pirelli & C	1D	Rising Wedge	06-Dec 3:00 AM	Breakout	0	22	70%	■■■■	View Analysis
Pfizer Inc.	1D	Channel Down	02-Dec 5:30 PM	Breakout	1	130	69%	■■■■■	View Analysis
Morgan Stanley	1D	Resistance	02-Dec 5:30 PM	Breakout	1	76	75%	■■■	View Analysis
Altria Group, Inc.	1D	Ascending Triangle	02-Dec 5:30 PM	Breakout	1	67	70%	■■■■	View Analysis
The Walt Disney ...	1D	Triangle	02-Dec 5:30 PM	Breakout	1	21	70%	■■■	View Analysis
Acciona SA	1D	Support	03-Dec 1:00 AM	Approaching	1	141	86%	■■■■	View Analysis
Mediaset Espana...	1D	Triangle	03-Dec 1:00 AM	Breakout	1	34	73%	■■■	View Analysis
Acciona SA	1D	Pennant	03-Dec 1:00 AM	Breakout	1	30	74%	■■■	View Analysis
Swatch Group AG	1D	Resistance	03-Dec 2:00 AM	Approaching	1	179	76%	■■■	View Analysis
K+S Aktiengesell...	1D	Support	03-Dec 2:00 AM	Approaching	1	92	92%	■■■■■	View Analysis
Saint Gobain	1D	Resistance	03-Dec 2:00 AM	Approaching	1	90	83%	■■■■	View Analysis
Saint Gobain	1D	Triangle	03-Dec 2:00 AM	Breakout	1	14	-	■■■■	View Analysis
Davide Campari- ...	1D	Resistance	03-Dec 3:00 AM	Approaching	1	142	86%	■■■	View Analysis
Ageas NV	1D	Channel Down	03-Dec 3:00 AM	Breakout	1	133	67%	■■■■	View Analysis
Aalberts	1D	Resistance	03-Dec 3:00 AM	Approaching	1	114	89%	■■■	View Analysis
Diasorin	1D	Resistance	03-Dec 3:00 AM	Approaching	1	79	86%	■■■	View Analysis
Unipol	1D	Rising Wedge	03-Dec 3:00 AM	Breakout	1	36	70%	■■■■	View Analysis
ENI	1D	Triangle	03-Dec 3:00 AM	Breakout	1	36	69%	■■■■	View Analysis
ENI	1D	Triangle	03-Dec 3:00 AM	Breakout	1	29	69%	■■■■	View Analysis
Moncler	1D	Triangle	03-Dec 3:00 AM	Breakout	1	21	69%	■■■■	View Analysis
Amplifon	1D	Pennant	03-Dec 3:00 AM	Breakout	1	14	-	■■■■■	View Analysis
Union Pacific Cp	1D	Resistance	01-Dec 5:30 PM	Approaching	2	128	75%	■■■	View Analysis
Apple Inc.	1D	Resistance	01-Dec 5:30 PM	Approaching	2	126	80%	■■■	View Analysis
Microsoft Corp.	1D	Resistance	01-Dec 5:30 PM	Breakout	2	49	93%	■■■	View Analysis

Signal probability and quality allows users to choose technical trades with patterns that imply a high probability of a specific future movement.

Clicking on the View Analysis link brings up more details on the pattern.



7. Advanced Features / Technical Patterns

Autochartist finds trades based on well known technical trading patterns and suggests trades.

Pattern type

Detected pattern

Pattern description

Pattern probability, quality and other metrics

The screenshot displays the SICO LIVE trading platform interface. On the left, a sidebar contains filters for 'Trade signals', 'News', and 'Calendar'. The main area shows a candlestick chart for Pfizer Inc. (PFE:xnys USD) with a 'Channel Down' pattern identified. A red dot on the chart indicates the detected pattern. Below the chart, a detailed description of the pattern is provided, including its name, type, probability (69%), quality, and identified date. To the right, an order entry form is open, showing the current bid/ask prices and a suggested 'Buy' order with a quantity of 100 shares. The form includes fields for 'Take Profit' (54.43) and 'Stop Loss' (41.47), and a 'Place order' button. A red dot on the 'Place order' button indicates that users can easily place trades. At the bottom, account statistics are visible, including cash balance and account value.

Potential price path following the detected pattern

Suggested take profit and stop loss trades

Users can easily place three trades in a few clicks

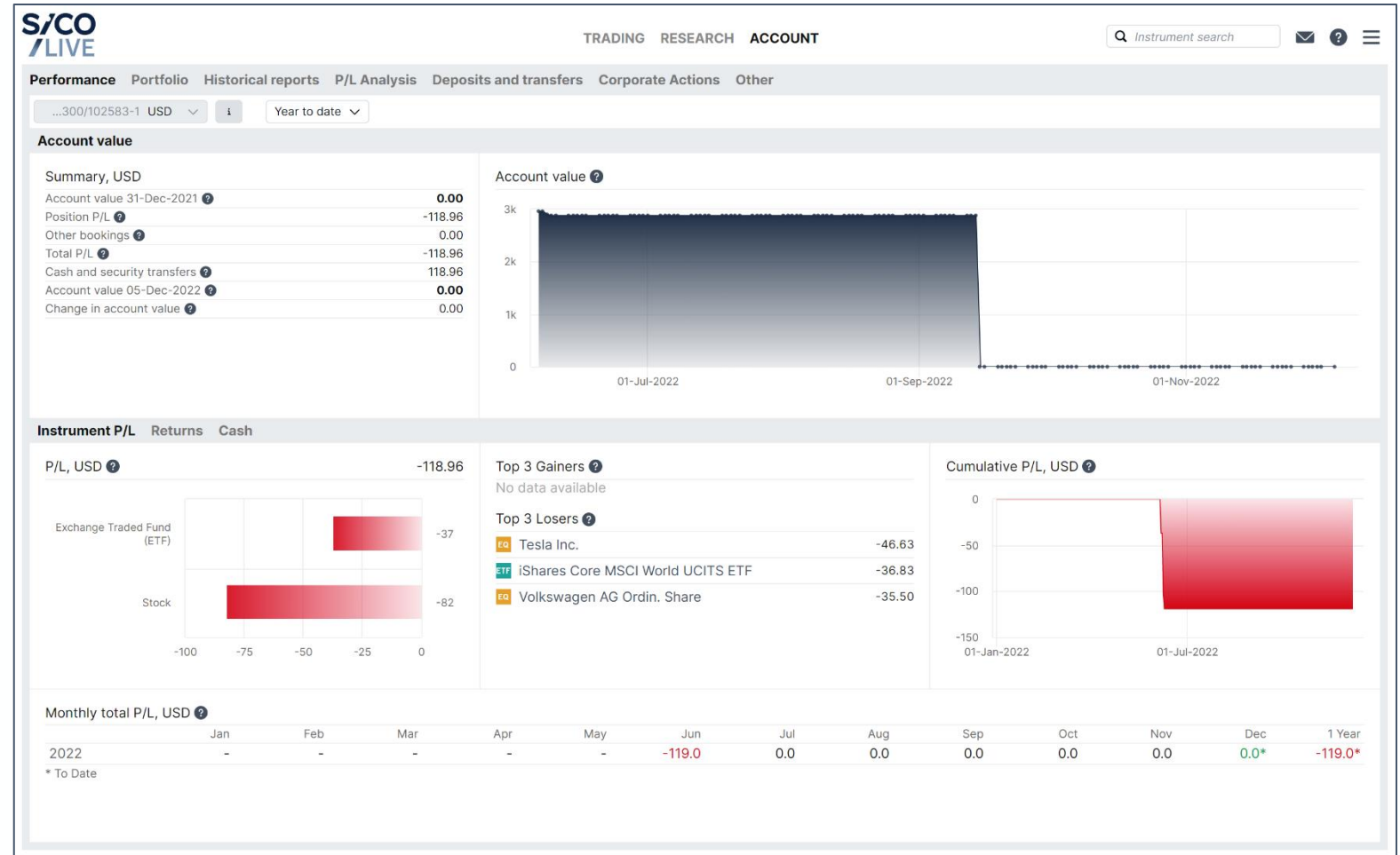


8. Reporting

SICO LIVE Global provides a wealth of reporting tools, starting from the Performance dashboard.

The Performance dashboard is the main reporting tool which shows:

- **Summary of account value** over a given period; year to date, month to date, last year, last month and custom.
- **Investment P/L** by asset class, top 3 gainers, top 3 losers, cumulative P/L and monthly P/L.
- **Return statistics** including winning days %, winning trades %, period return, drawdown, standard deviation, Sharpe and Sortino ratios
- **Cash movements** by booking type in the period including cash gain, commission, exchange fees, etc.
- Other detailed P/L analysis by asset type, instrument, sector, etc.



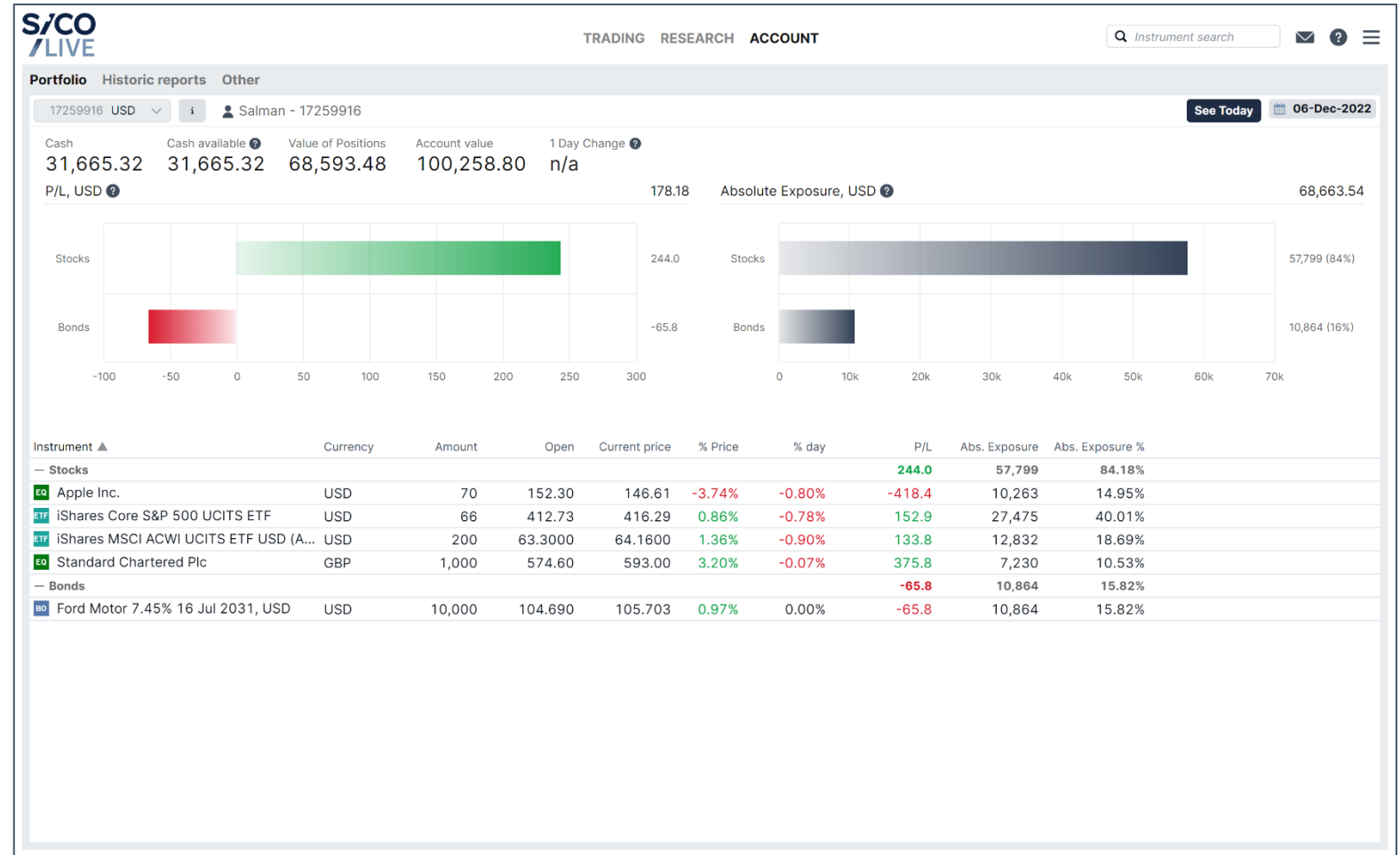
8. Reporting

Other dashboard reports provide in-depth information on the account and portfolio.

The Portfolio dashboard shows single day portfolio performance.

Wide range of historical reports:

- **Portfolio report:** Consolidated PDF containing performance charts, profit/loss, positions, trades, and cash bookings for a given period.
- **Trades report:** detailed information about trades executed for a given period.
- **Account statement:** List of all cash movements for a given period.
- **Aggregated amounts:** Excel sheet with aggregate numbers for P/L, exposures, bookings, etc.
- **Dividends and coupons reports**
- **Other reports**



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