



GEOJIT
BNP PARIBAS

Smart plus

Online Products & Services

16.01.2012

- ◆ **Intraday Order Combination with defined price triggers**
 - Buy/Sell Order + Profit Order and a Stop Loss order
- ◆ **Profit and Stop Loss order can have differential value in absolute terms or percentage**
- ◆ **First Leg will be placed immediately to the market**
- ◆ **Other two orders will be cached in the system till the price condition reaches or up to the time of intraday auto square off**
- ◆ **Orders are Market Orders**
- ◆ **When the condition reaches, corresponding order will be placed in the market and other order will get automatically cancelled**

- ◆ **Less Margins-** margins are user defined and depends on the price difference + delta between executed price and stop loss price
- ◆ **Privacy on pending orders** Both orders including stop loss will not appear in exchange terminals Till the time at which it gets triggered it is hidden from Exchange terminals
- ◆ **No user intervention required** if one is executed; counter orders are cancelled automatically
- ◆ **Auto Square off** All open positions will be squared off automatically, hence no need to worry about closing open positions
- ◆ **Available in All Channels**

Order window-Platinum/Dealer Terminals

- ◆ Shift + F1 or Shift + F2 can be used as short cuts to activate the order screen

Select Exchange Select Symbol Enter Quantity

Exchange	Inst.Type	Symbol	Series	Exp.Date	Client Code	Disc Qty
BSE		INFY	A		PLV083	

Buy/Sell
 Buy
 Sell

SELL

Maximize Profit Price diff -In Value []

Minimize Loss Price diff -In Value []

LTP : 2839.00 %Change : 0.05

Margin Req :- (ExePrice - Stop Loss order price + defined scrip %) * qty

Submit Clear Close

Maximize Profit (In Value):
Amount expected as profit in
value from executed price

Minimize Loss (In Value):
Amount expected as loss in
value from executed price

Both these values can be defined in % also

- ◆ Orders screen can be activated by right clicking on the Market Watch

The screenshot shows the 'Smart Plus Order' window. At the top, there are four dropdown menus: 'Venue' (BSE), 'Symbol' (INFY), 'Series' (ALL), and 'Instrument' (FUTSTK). Below these are two 'In Value' dropdown menus for 'Maximize Profit' and 'Minimize Loss'. The 'Maximize Profit' dropdown is set to 'In Value' and has a value of 15.60. The 'Minimize Loss' dropdown is also set to 'In Value' and has a value of 15.60. Below these are two input fields for 'Lot(s)' and 'Qty'. The 'Qty' field has a value of 15.60. At the bottom, there are 'Submit' and 'Clear' buttons. A formula for 'Margin Req' is displayed at the bottom: $\text{Margin Req} = [(\text{ExecPrice} - \text{StopLoss Price}) + \text{RiskMargin}\% (\text{ExecPrice} - \text{StopLoss Price})] * \text{Qty}$. Red arrows point from text labels to the 'Venue', 'Symbol', 'Qty', and the 'Maximize Profit' and 'Minimize Loss' dropdowns.

Select Exchange

Select Symbol

Enter Quantity

Maximize Profit (In Value):
Amount expected as profit in
value from executed price

Minimize Loss (In Value):
Amount expected as loss in
value from executed price

Both these values can be defined in % also

An exclusive report which will give idea about pending orders, executed orders, M to M, P/L etc of Smart plus positions. In this report client/dealer will have the option to:-

- ◆ **Modify both the pending orders**
- ◆ **Square off the positions at any point of time**
- ◆ **Analyze his running M to M and booked P/L**

All executed orders of smart plus can be viewed in normal order status, Trade Summary & Position window

Smart plus Report- Platinum/Dealer Terminals (Shift+f3)

Executed/Squared shows the position as Squared On drilling down to details it will show which order was triggered and which order was cancelled

Executed/open shows the position as open On drilling down to details one can modify both the orders

The screenshot shows the 'SmartPlus Order Details' window. The table below lists several orders with their status and execution details. A context menu is open over the 'EXECUTED/OPEN' row, showing 'Modify Order' and 'Square Off' options. Red arrows point from the text above to the 'EXECUTED/SQUARED' and 'EXECUTED/OPEN' rows, and from the 'Square Off' option to the text below.

Exg	Symbol	Buy/Sell	Leg	Status	Exg Status	Qty	Exe Qty	Trigger Price	Avg Executed Price	MKTRate	MTM
BSE	BHEL/A	SELL	MAIN	EXECUTED/SQUARED	EXE	1	1	0.00	251.25	257.60	
BSE	INFY/A	SELL	MAIN	EXECUTED/SQUARED	EXE	1	1	0.00	2854.00	2836.25	
BSE	BHEL	SELL	MAIN	EXECUTED/SQUARED	EXE	1	1	0.00	255.60	257.60	
BSE	INFY/A	BUY	MAIN	EXECUTED/OPEN	EXE	1	1	0.00	2836.50	2836.25	-0.25
BSE	INFY/A	SELL	PROFIT			1	0	2851.50	0.00		
BSE	INFY/A	SELL	STL			1	0	2821.50	0.00		

Client Code: PLV083 Venue: BSE Symbol: ALL Total MTM: -0.25 Net P/L: 9.05

Filter for Client, Exchange, Symbol

Press **Square Off** to square the position at any point of time

Executed/Squared shows the position as Squared On drilling down to details it will show which order was triggered and which order was cancelled

Executed/open shows the position as open On drilling down to details one can modify both the orders

Transaction ...	M	S	Venue	Symbol	Buy/Sell	Leg	Status	Qty	ExeQty	TriggerPrice	TriggeredPrice
91251188		S	BSE	MARUTI	BUY	ORDER	EXE/TRIGGERED	1	1		
91251443		S	NSE	MARUTI	BUY	ORDER	EXE/TRIGGERED	1	1		
91253028		S	BSE	INFY	SELL	ORDER	EXE/OPEN	3	3		
	M				BUY	PROFIT	OPEN	3	0	2,601.50	0.00
	M				BUY	STOPLOS	OPEN	3	0	2,631.50	0.00

Modify Button

Square off Button

- ◆ **Margin Requirement = Executed price-Stop loss price + (50% of (Executed price-Stop loss price))*Quantity**
(For eg:- if executed price is 100 and the Minimize Loss is defined as 5 then
Margin requirement is $100-95+ 50\%(100-95) =Rs.7.50$)
- ◆ **Auto Square off at 3.10 PM**
- ◆ **Available to Online & Offline clients**
- ◆ **Customers will have to accept/Sign the Terms and Conditions for availing this facility**
- ◆ **No product Conversion**
- ◆ **Product shall be available for selected securities & contracts**

THANK YOU

