Xtreme Trader Guide



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Xtreme Trader Guide

How to Download?

To download follow the steps:

1. Copy/Paste the url in browser OR Right click on the url and open in new tab

2. Setup file will get download on the system

64 bit setup:https://www.nuvamawealth.com/ewwebimages/webfiles/download/Equity_3.19/equity_64/xtrader.zip

32 bit setup:https://www.nuvamawealth.com/ewwebimages/webfiles/download/Equity_3.19/equity_32/xtrader.zip



How to Install?

- Extract the Xtreme Trader setup from the downloaded zip file to your desktop.
- Double click on the setup (exe) file.
- Follow the Instructions > Click on Next
- Select The Setup path.
- Click on Install
- On clicking 'Install', Xtreme Trader will be installed in your system and a shortcut icon will be created on your desktop. You can double click on Xtreme Trader icon on the desktop and start using it.





How to Login?

Login Screen

Enter the login id provided to you at the time of opening the account or incase if you have changed it on your first login, enter that login id.

The login id and password remains the same across all the platforms - Web/Xtreme/Mobile.

In case you have forgotten the password, you can click on 'Forgot password' link, authenticate your details and click submit. Password will be sent to your registered mail id.

Xtreme Trader - Login - Reset Password	×
	<u>NE</u>
User Name	ER
XXXXXXXXX	Go
Password	
•••••	
Login	
Reset Password	
	0%



2 Factor Authentication (2FA):

On Entering login id and password

Xtreme Trader -Login - Reset Password	x
T VTDEME	
TRADER	
User Name	
XXXXXXXXXX	Go
Password	
•••••	
Login Login	
	0%
Xtreme Trader - Login Two Factor Authentication	n ×
One time password Please enter one time password	
••••	
Go Send Mail	



Reset Password

Xtreme Trader-Login	×
	XTREME TRADER
User Name	
	Go
Password	
	Login
<u>Reset Pass</u>	word
	0%

Xtreme Trader -Login - Reset Password		x
User Name		
E-mail Address	۲	
Date of Birth	۲	
XX/XX/XXXX		
Security Key : PAN CARD	۲	
ОК		
Cancel		
	0	8

		nu	/ama
X OTP Authenticatio	n		×
Enter OTP			
New Password			
Confirm Password			
	Validate O	TP TP	
XTI	REME	x	
	OTP Sent Su	occessfully OK	

🎽 Set New Passwor	d	×
Enter OTP	••••	
New Password	•••••	
Confirm Password	•••••	
	Submit	



How to create New Market Watch?

Creating a Market Watch

Click on Market and then click on Market watch group settings. Alternatively Hold 'Control' and 'G' key together. Name the Market watch as required under Group Name and Click on Add New button.

The Market Watch is now created.

Adding Scrip

How do I add Scrips to the Market watch?

- 1. Select the Market Watch created from the Group Name window in which you would like to add scrips or contracts.
- 2. Select the Exchange, Instrument Name and Symbol as required and click on the add button or press enter key.
- 3. Repeat this step for adding another scrip or contract to the market watch.
- 4. Once all the scrips are added to the market watch, click on 'Save Groups' button.

Press F4 key to view your Market watch or Click on Market and then click on Market watch profile. Once the market watch is created you can add scrips or contracts directly from the market watch itself.

Just select the Exchange, Instrument Name and Symbol as required and press the enter key. Repeat this step for adding another scrip or contract to the market watch.

You can create up to 3 market watch and add up to of 90 scrips for all market watch combined. While logging out of the Xtreme Trader Make Sure that you 'Save market settings on exit'.



Group Settings [rolout]	- DEMOEBL0037	2			_ 0 <u>_ X</u>
Group Name		Optio	ns		
Test	<u>1</u> bbA	<u>v</u> ew		•	A <u>d</u> d <u>R</u> emove
Security Exchg-Seg Type	Inst Name	Symbol	Option Type E	xpiryDate Strike F	Price
NSE	- EQ -	ACC	▼ Normal ▼	*][Add
Group Name	Exchange	Series Ir	strument Symbol	Option T	Strike Price Expiry
PREMW:NIFTY	NSE	EQ N	A ACC	NA	NA NA
[Import Group] [Export	Group Save	Groups Upo	late Groups	Total No Sc	crips: 1



Adding indices

Adding indices to the Menu bar:

Hold 'Control' and 'I' key together to add Indices or Right click on the Market watch and click on Dialog Bars and then click on Show Index Dialog.

I	ndex Value Bar		
	CNX Nifty	8428.45(-30.50) 👗	
	SENSEX	27823.93(-133.57)	
L	Show I	ndices Dialog	

Once the Index Dialog Bar is added, right click on the Index Bar and click on Show indices dialog. All the indices will be available in the Show indices dialog window. Select the index which you want in your Index Bar and right click and click on Add to Dlgbar.

Similarly to remove any index, select the index to be removed and click on Remove Index.

Exchan	Index Name 💌	Index Value	Open	High	Low	Close
BSE	BSE100	8562.66	8563.23	8571.70	8543.61	8581.78
BSE	BANKEX	21188.84	21120.63	21215.56	21050.25	21192.29
NSE	BANK Nifty	18437.70	Add to Dia		60	18433.30
BSE	AUTO	19183.57	Add to Digb	ыл	.91	19178.74
NSE	CNX 500	6951.50	Remove fro	m DIgBar		
NSE	LIX 15	3797.20	Set Index Al	ert		
NSE	CPSE Index	2423.40	Link To Exce	el	*	
ISE	NI15	5069.40	Draw Index	Intraday Chart		
NSE	Nifty PR 2X Lev	3656.20				
NSE	Nifty PR 1X Inv	452.80	Write To Exc	el		
(Draw Grid L	ines		÷.

I	ndex Value Bar		×
ſ	CNX Nifty	8428.55(-30.40)	Α
L	SENSEX	27823.46(-134.04)	Α
L	BANK Nifty	18457.80(24.50)	A



Order Placement

Understanding the Exchange Segment:

NSE: Select exchange as 'NSE' if you wish to place order in the cash segment of NSE exchange.

BSE: Select exchange as 'BSE' if you wish to place order in the cash segment of BSE exchange.

NFO: Select exchange as 'NFO' if you wish to place order in the derivatives segment of NSE exchange.

CDS: Select exchange as 'CDS' if you wish to place order in the currency segment of NSE exchange.

🎽 Buy Order	Entry											×
Exhg-Seg	OrderType Pro/C	li Inst Name	Symbol		Туре	Strike	Expiry	Basket - Wa	ve - Line	Mkt Prot	Auc No	OMA 🗌
NSE 🗸 🗸	LIMIT V CLI	V EQ V	TATACHEM		~	\sim	~	NONE-	~	0		Submit
BSE	Price ()	Tr. Price D	isc Qty	Prod Type	Validity	Client Id			Participant co	ode V	alidity No	Of Days
CDS NFO	991.50	0	0	CNC 🗸	DAY 🗸	✓ 60000487(P)	AVAN R DAVE)	-		~	17-12-2022 🗸 🗸	0
NSE	1											



Understanding the Instrument Types under in the derivatives segment – NFO and CDS:

FUTIDX(NFO) FUTIDX represents Index Futures in NFO segment.

FUTSTK(NFO) FUTSTK represents Stock Futures in NFO segment.

OPTIDX(NFO) : OPTIDX represents Index Options in NFO segment.

OPTSTK(NFO) : OPTSTK represents Stock Options in NFO segment

🎽 Buy C	Orde	r Entry -																				×
Exhg-Seg		OrderType	Pr	o/Cli	Inst Name		Symbol			Т	уре		Strike		Expiry	В	asket - Wave -	Line	Mkt Prot	Auc No		AMO
NFO	~	LIMIT	~ c	LI ~	FUTIDX	\sim	BANKNIFT	Y		~	хх	\sim	-0.01	~	29Dec2022	~	NONE	~	0			Submit
Qty		Price ()		Tr. P	ri FUTIDX		Qty	Prod Type		Validi	ity	Clie	ent Id				Par	ticipant co	de ۱	/alidity	No	Of Days
	25		0.00		OPTIDX		0	NRML	~	DAY	~	60	000487(P	AVAN	R DAVE)		•		~	17-12-2022	\sim	0
Check //	argi	n			OPTSTK																	

Understanding the Option Types under in the derivatives segment - NFO, CDS:

CE: CE represents Call Option

PE: PE represents Put Option

🗶 Bu	ıy Order	Entry - DEMO	DEBL0037													- 0	×
Exhg-	Seg	OrderType	Pro/Cli	Inst Name	Symbol			Туре	Strike	Ex	cpiry	Basket - Wa	ave - Line	Mkt Prot	Auc No		
NFO		LIMIT 👻	CLI 👻	OPTIDX	▼ NIFTY		-	CE 👻	8400.00	- 2	8May2015 👻	NONE	· •	0.00			Submit
Qty		Price()	Tr	. Price	Disc Qty	Prod Type	Val	CE	nt Id		Client Name		Participant	code V	/alidity	No C	f Days
	25	64	.75	0		0 NRML	→ DA	PE	AOEBL037		DEMO Account	· · · · · ·		•	25/05/20	5 👻	0



Product Type:

CNC: CNC (Cash And Carry) refers to delivery based trading, which is generally done with the intention of taking delivery of shares.

MIS: With MIS (Margin Intraday Square-off) you can do an intraday trading upto 6 times your available funds, wherein you take long buy/ short sell positions in stocks with the intention of squaring off the position within the same day settlement cycle. In case, the positions are not squared off by you, they will be squared-off by the Risk Management team post 3.00 PM*

NRML: With NRML you can transact in derivatives segment (NSE FNO and NSE CDS) and carry forward your positions to next date.

ſ	🎽 Buy Orc	der Entry - DEMO	EBL0037									
L	Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol		Туре	Strike	Expiry	Basket - Wave - Line	Mkt Prot Auc No	
L	NSE	▼ LIMIT ▼	CLI 👻	EQ	▼ ACC		-	-	-	NONE	• 0.00	Submit
L	Qty	Price()	Tr	. Price	Disc Qty	Prod Type	Validity	Client Id	Client Name	Participant	t code Validity	No Of Days
L		1 1502	25	0		0 NRML 🔻	DAY 👻	DEMOEBL037	- DEMO Accor	unt 👻	▼ 25/05/2	2015 👻 0
L						CNC						
1	_		_	_	_	MIS	_	_				

Order Type:

LIMIT: Select order type as limit if you wish to place an order with a specific price.

Market: Select order type as limit if you wish to place an order at the market price.

SL: Select order type as SL if you wish to place an stop loss buy order.

ſ	🎽 Buy Order	Entry - DEMC	EBL0037	,											
L	Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol		Туре	Strike	E	xpiry	Basket - Wa	ve - Line	Mkt Prot	Auc No	
L	NSE 🔻	LIMIT 🔻	CLI	▼ EQ	▼ ACC		-	-	-	~	NONE	•	0.00		Submit
L	Qty	LIMIT	T	Tr. Price	Disc Qty	Prod Type	Validity	Client Id		Client Name		Participant (code V	alidity	No Of Days
	1	MARKET	95	0		0 NRML	▼ DAY ▼	DEMOEBL037	-	DEMO Account	-		•	25/05/2015	- 0
L															



Validity:

Day: If validity is selected as day, the order will be valid for the entire trading session.

IOC: If Validity is selected as IOC, the order will either be executed or cancelled immediately.

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol		Туре	Strike	Expiry	Basket -	Wave - Line	Mkt Prot Auc No	
NSE		CLI	EQ	→ ACC		-	-	*	NON	E 🔻	0.00	Submit
Qty	Price()	Т	r. Price	Disc Qty	Prod Type	Validity	Client Id	Client Na	ame	Participant	ode Validity	No Of Days
-	1 150	2.55	0	C	NRML	🔻 DAY 👻	DEMOEBL037	- DEMO A	ccount	-	- 25/05/201	5 🚽 🛛 0



Buy Order:

Select the scrip in you wish to place a Buy Order.

Click on orders and Trades and click on Buy Order Entry or right click on the scrip and select Buy

Order Entry. Shortcut keys: F1,+

The Scrip/Contract details such as Exchange-Segment, Instrument name and Symbol will be displayed in the Buy order entry window by default for the selected scrip/contract.

Order Type, Product Type, Validity, Qty and Price are required to be selected/filled

as required. Click on Submit once the details are filled.

The status of the order is updated in the order book.

🗶 Buy Orde	er Ent	ry - DEMO	EBL003	7													l		x
Exhg-Seg	Or	derType	Pro/Cli	Inst 1	lame	Symbol	g.		Туре		Strike	E	xpiry	Basket - W	ave - Line	Mkt Pro	ot Auc No		
NSE	- LI.	MIT 👻	CLI	▼ EQ		ACC			-	Ŧ		-	+	NONE	-	0.0	0	Su	bmit
Qty		Price()		Tr. Price		Disc Qty		Prod Type	Validity	Cli	ient Id		Client Name		Participant	code	Validity	No Of I	Days
	1	1502	.55		0		0	NRML -	DAY -	DE	MOEBL037	Ŧ	DEMO Account	t v			- 25/05/20	015 👻	0

Sell Order:

Select the scrip in you wish to place a Sell Order.

Click on orders and Trades and click on Sell Order Entry Or right click on the scrip and select Sell

Order Entry. Shortcut keys: F2,-

ſ	🏋 Sell Orde	er E	ntry - DEMO	EBL003	7														L		X
L	Exhg-Seg	(OrderType	Pro/Cli		Inst Name	S	ymbol			Туре	5	Strike	E	xpiry	Basket - W	ave - Line	Mkt Prot	Auc No		
	NSE 🗖	-	LIMIT 👻	CLI	•	EQ	-	ACC		•		-		-	Ŧ	NONE	· •	0.00			Submit
	Qty		Price()		Tr.	Price	Disc	Qty	Prod Type	Vali	idity	Clie	nt Id		Client Name		Participant c	ode V	alidity	No	Of Days
		1	1502	.40		0			NRML 🔫	DA	Y 👻	DEM	OEBL037	Ŧ	DEMO Account	t v		•	25/05/201	5 -	0
L	in the second second							_		-							-				



After Market Order (AMOs):

After Market Orders can be placed during non-trading hours.

To place an AMO, Click on Orders and Trades, Click After Market Orders and then Select Buy order entry Or Sell order entry as required.

Shortcut keys: Ctrl+F1 for Buy AMO Order, Ctrl+F2 for Sell AMO Order

The Scrip/Contract details such as Exchange-Segment, Instrument name, Symbol Order Type, Product Type, Validity, Qty and Price are required to be selected/filled as required.

Click on Submit once the details are filled. AMOs will be placed to the exchange on the beginning of the next trading session.

The status of the order is updated in the order book.

🏋 After Ma	rket Order - Bu	y Order En	itry - DEMC	EBL0037										X =
Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol		Туре	Strike	E	xpiry	Basket - Wave -	Line	Mkt Prot	Auc No	-1140
NSE -	LIMIT -	CLI 👻	EQ	- ACC		-	-			NONE	-	0.00		Submit
Qty	Price()	Tr	. Price	Disc Qty	Prod Type	Validity	Client Id		Client Name	Par	ticipant c	ode V	/alidity	No Of Days
	1503	.50	0	0	NRML -	DAY 👻	DEMOEBL037	×	DEMO Account	+		•	25/05/201	5 🚽 0

X After	r Mark	et Order - Sel	l Order En	try - DEMOE	EBL0037										
Exhg-Seg	s	OrderType	Pro/Cli	Inst Name	Symbol		Туре	Strike	E	xpiry	Basket - Wa	ive - Line	Mkt Prot	Auc No	
NSE	-	LIMIT 👻	CLI 👻	EQ	▼ ACC		-	-	-	*	NONE	· •	0.00		Submit
Qty		Price()	Tr	. Price	Disc Qty	Prod Type	Validity	Client Id		Client Name		Participant o	ode V	alidity	No Of Days
	1	1502	.55	0	0	NRML 🔻	DAY 👻	DEMOEBL037	-	DEMO Account	~		•	25/05/2015	- 0



Spread Orders:

NSE provides trading the "Spread contract" which is the difference between 2 months Index contracts trading on NSE. You can either buy or sell a spread based on your view whether the spread difference will widen or narrow.

How to Add Spread contract in Marker watch.

- 1. Open Market watch Shortcut key F4.
- 2. Go to Scrip Bar
- 3. Select Type: SPREAD, Exchange: CDS or NFO, Select Instrument, Select Scrip, Select Expiry and Press Enter to add the scrip in market watch.

Scrips Bar - NewTab2		
SPREAD V NFO V	FUTIDX V BANKNIFTY V XX V -0.01 V BANKNIFTY15JUN15JULFUT	•

How to Place the order in spread contract.

- 1. Select the contract from market watch Press F1 to Buy or F2 to sell
- 2. Enter Quantity, Enter Price.
- 3. Click on submit to enter the order.

Example 1: Below is a spread order entry for Bank Nifty in two different expiries: Sell Bank Nifty for June and Buy Bank Nifty for July

Spread	Contract	Order E	ntry													-	– ×
B/5	Inst Nar	ne	Symbol	t,		Ор Туре	Strike Pr	ice E	xper y	date	Tot	tal Qty	Price		Market L	ot	
SELL .	- FUTIDX		BANK	(UFTY	*	XX ~	-0.01		2530	N30JUL		25	7.	7.40		25	Reset
Exhg-Seg NFO •	OrderType SP •	Prod Typ	Pro/Cl ▼ CLI	Clienti	D	ClientNam	e	Validity DAY	Pa •	articipant	code	BWL Id	NE			ĺ	Submit



Viewing Spread Orders Placed

To view order book, click 'View Order and Trade Reports ' and then select Spread order Report. All the order details entered at the time of placing an order can be viewed under Spread order Report.

From Spread Order Report you can modify or cancel the order.

Y Spread Order Report	DMDA DATA	- 8	COMM-10	4.86 10	100 110	6.0 15	-	THE OWNER	1965.00	LINES. IN			x
Open Orders: O Com	plete Orders: 3		Show Filters	Refre	sh	Eilter Orders							
Spread Open Orders	Assumble	Cumbel	china China S	Size Date		Drive	Aug. Drive	01	Paraliza Ohu	Fuchance	Des		×
spread Ord Exng. Seg	Accounted Bu	Symbol In	Strike P	nce ExpiryDate	Up	Price	Avg. Price	Qt	Pending Qty	Exchange.	Pro Par	Vall Orde	
1		m											,
Spread Completed Orders													
Spread Order No	Exhg. Seg	Buy/Sell	Symbol	Instrument	Strike Price	ExpiryDate	Op	Price	Avg. Price	Qty (Cancelled Qty	Exchange P	ro
150608000085652													
Leg-0			BANKNIFTY	FUTIDX	-0.01	25Jun2015		77.40	0.00				
Leg-1		BUY	BANKNIFTY	FUTIDX	-0.01	30Jul2015	XX	0.00	0.00	25	25	NA	
F 150608000085716	NFO	SELL-BUY	BANKNIFTY			253UN303UL		77.40	0.00	25	25		CL:
					-0.01			77,40	0.00				
150608000085742	NFO	BUY-SELL	ACC			30JUL27AUG		0.00	0.00	125	125		CL.
•	III												-
MODIFY (Shift+F2)]								CAN	CEL ORDER (E	Del) CAN	CEL ALL (Shift +F	3)



Basket Orders:

Click on Orders and Trades and then click on Basket Orders and select Normal Basket to place a basket order. Shortcut Key: Ctrl+B.

The Scrip/Contract details such as Exchange-Segment, Instrument name, Symbol Order Type, Product Type, Validity, Qty and Price are required to be selected/filled. Once filled hit Enter key or click on Add button.

Repeat this step for as many orders you would like to place.

Once the basket of orders is created, click on Place button to place the orders.

You can also save the basket once created by clicking on Export list button. This basket order once saved can be placed again by making changes in the price or quantity if required in the csv file and import the file by clicking on 'Browse' button.

Baske	et Or	der -	DEMO)																	[
Exchig Si NFO Qty	eg 🔽 25	OrdTyp LIMET Price	oe (❤ 0.00	P Type NRML Trig Pri	ice	B/S BUY Disc	Qty	Pro/Cli CLT Cli 0 0	ent Id	Validity DAY	। १९	Inst PU Client test	Name TIDX Name	e •	Syr B	mbol ANKNIFTY Participant code	~	O Type XX Validity (10/45/	Strike F -0.01 Date No.0 012 2	Price Of Days	Expiry Da 250ct20 Remarks	ite 12 💌
Segmer M NSE NSE NSE NFO			, Accel DEMO DEMO DEMO DEMO	ikta ^r			ntName	i Syn ICIO RELI BHA BAN	IBANK IANCE RTIAR KNIFT	τι Y		25 25	OF LIM MA MA	der Twi NKET RKET RKET	DE .	BUY SH BUY BUY BUY BUY	(P) 1082. 0. 0. 0. 0.	6e 195 195 100 100 100	1063.15 0.00 0.00	Ciption	1506.	ENS.
<u>≹</u> ∉ Q:28	set		Export	List	Pla : 1082	ice) .95	<u>[</u> ;	jios į	í (ív : 0.	Add 00			1	SQ : 1	0″		NV :	1082.95) Eron	ise	Total : 4	



Order book:

Order book shows all the orders placed during the day along with the status of each order.

Viewing Orders Placed

To view order book, click 'View Order and Trade Reports ' and then select orderbook. Shortcut Key: F3.All the order details entered at the time of placing an order can be viewed under Orderbook.

Modifying Orders

Only Open orders can be modified or cancelled.

In order to modify an open order, select the order and then click on Modify order button. Order type, Product Type, Quantity and Price can be modified using the modify option. once the required details are filled click on submit order.

Cancelling Pending Orders

In order to cancel an open order, select the order and then click on Cancel order button.

Trade book:

Tradebook shows all the completed orders during the day.

View Completed Orders:

To view Tradebook, click on 'View Order and Trade Reports ' and then select Tradebook. Shortcut Key: F8.

Position Conversion:

To convert a position from Intraday to Delivery or from Delivery to Intraday select the trade from the tradebook window and then click on 'Position Conversion' button.

iir T	rade Book	c - DEMO									
D	isplay all Tra	ades Sh	now Filters	Filter Trad	les	(Total No	o, Of Trades : 3	t.).
Ext	ng. Seg	UserId	Account Id	Participa	Bu	Trading Sy	ExchangeOrderNo	Trade Price	Trade Qty	B - W - L	Order Source
NS	2	DEMO	DEMO	11933	BUY	ICIBAN	2012102500024496	903.55	10	~	TWS
NS	E	DEMO	DEMO	11933	BUY	ICIBAN	2012102500024330	903.55			TWS
NS	E	DEMO	DEMO	11933	BUY	ICIBAN	2012102500020541	903.55			TWS
	Display	Position	n Conversion							Bust	Modify
BQ :	12	BV : 108	342.60 SV ;	0.00	SQ : 0	В	-ATP : 903.55	ATP : 0.00	NV : -10842.6	0 NQ : 12	



Position book:

View Positions - Daywise/ Netwise

Position book can be viewed by clicking on 'View Order and Trade Reports ' and then selecting Net Positions. Shortcut Key: Alt +

F6. It can be view Daywise or Netwise by selecting the same from the left panel.

Daywise position book displays positions of all the stocks and contracts held during the day. Avg. Buy Price, Avg Sell Price, Total Buy Quantity, Total Sell Quantity, Net Quantity, Realized profit/loss, unrealized profit/loss can be viewed under Position book.

Netwise position book displays positions of all the stocks held during the day and contracts held during the day as well as previous open positions.

How to square-off open positions?

Open positions can be squared-off by selecting the open position and then clicking on the position square-off button

Net Pos	sition - DEM	0								
Filter Opt Exchg.Seg	tions g Trading S	Symbol		Product	Pro/Cli	Account	ld	Account Name		
-ALL	✓ -ALL			~ ALL	YALL-	🖌ALL	~	-ALL-	*	Refresh
Positions	List	_	_	-	_	_	_	_	_	×
UserId DEMO	Account Id DEMO	Account Na test	Exch NSE	Symbol ICICIBANK	EQ EQ	O NetB	vyValue NetSel 0842.60	Value NetVal -10842	lue NetBuyQt .60 1	/ Net5ellQty
<			0		- Ú					>
Value	on ável price	Option			ff Exact Oty	Qty (%)	Price		Square off	Position Conversion
	oning price	ALL	~		n ender gry					
BQ : 12		BV: 10842.60		SV:0.00	SC	2:0	NET VAL	: -10842.60 MT	MA: 2137.80	NET QTY: 12



Holdings

Where can I view my stock holdings?

Click on 'View Order and Trade Reports', Select Holdings and then select 'View

Holdings/Collateral Values' to view Holdings. Alternatively, Hold 'Alt key and F9 key'

together to view holdings.

In the holdings window, click on 'Get Holdings' button. All the stock holdings available can be viewed in the window below.

Qty column represents the total quantity of holdings in your demat account.

Used qty represents the quantity that is sold during the day or for which a sell order is in

open status. NSE LTP shows the last trade price on NSE.

NSE LTP Valuation shows the total holding value as per the last trade price on NSE ((Holding Qty-Used Qty)*LTP on NSE).

BSE LTP shows the last trade price on BSE.

BSE LTP Valuation shows the total holding value as per the last trade price on NSE ((Holding Qty-Used Qty)*LTP on BSE).

	DEMO	Get Holding	Series EQ	Scrip Code 432400	1. Alexandre and the second se
lient Name	test		Symbol 20MICRONS	Scrip Name SHENTCH	
Holding Holding-Qty		Collateral Type	Collateral Qty	Hair Cut (%)	Square off all
Holding, Upda	ite Qty	None Maget Product	Collateral Update Qty	Close Price	Collateral List
Withheld Hold	ding Qty		WithHeld Collateral Qty		
Ŝeries.	Symbol	Client ID	Product Co C Qty	Used Qty NSE LTP	NSE LTP 9
EQ EQ	20MICRON	5 DEMO DEMO	CNC 10 CNC 15	0 111,00 0 1396,40	1110.00 20946.00
<	ţI				>
Salaria.				1 R	- Trank



T1 Holdings:

Click on 'View Order and Trade Reports ', Select T1 Holdings and then select 'View T1 Holdings' to view Holdings.

In the T1 holdings window, click on 'Get Holdings' button. All the stocks that were bought on T-1 day are displayed in the window below.

Client Name	Client Id	+ Exch	ange Series	Symbol		Exchange	Symbol
Holding Qty Type None Hair Cut (%) Product CNC Collateral Qty Close Price Get Holdings Exchange Series Symbol Client ID Product Code Qty Scrip Code Collateral Q Collateral T	Client Name	*	• •		- Query		
Hair Cut (%) Product CNC Collateral Qty Close Price Get Holdings Exchange Series Symbol Client ID Product Code Qty Scrip Code Collateral Q Collateral T	Holding						
Product CNC Collateral Qty Close Price Get Holdings Exchange Series Symbol Client ID Product Code Qty Scrip Code Collateral Q Collateral T	lolding Qty	Туре	None 👻 Hair Cut ((%)			
Exchange Series Symbol Client ID Product Code Qty Scrip Code Collateral Q Collateral T	Product CNC	- Collateral Qty	Close Pric	e	Get Holdings		
Exchange Series Symbol Client ID Product Code Qty Scrip Code Collateral Q Collateral T							
	Suchange Cories		Client ID Dr		Oby Serie Co	de Collater	al O Collateral T
	Exchange Series	Symbol	Client ID Pr	oduct Code			
	Exchange Series	Symbol	Client ID Pr	oduct Code	Qty Scip Co		
	Exchange Series	Symbol		oduct Code			
	Exchange Series	Symbol	Client ID Pr	oduct Code			
		Symbol	Client ID Pr	oduct Code	Qty Scip Co		a qui ponote a tur
	exchange Series	Symbol	Client ID Pr	oduct Code	Qty Scip Co		
	exchange j series	Symbol	Client ID Pr	oduct Code	Qty Scip Co		
	exchange series	Symbol	Client ID Pr	oduct Code	Qty Sup Co		
	exchange j series	Symbol	Client ID. Pr	oduct Code	Qty Sulp Co		
< []	exchange j series	Symbol	Client ID Pr	oduct Code	Qty Salp Co		
<	exchange j series	Symbol	Client ID Pr	oduct Code			
▲ III.	exchange j series	Symbol	Client ID	oduct Code	QUY SUIP CO		
▲ []	exchange j series	Symbol	Client ID	oduct Code	QUY SUIP CO		
<	exchange j series	Symbol	Client ID Pr	oduct Code	Qty Scip Co		
	exchange j series	Symbol	Client ID Pr	oduct Code	QUY SOIP CO		
• III	exchange j series	Symbol	Client ID	oduct Code	QUY SUIP CO		
	cxuhange j series	Symbol	Client ID Pr	oduct Code	Qty Salp Co		
	exchange Series	Symbol	Client ID	oduct Code	QUY SOIP CO		
	Exchange Series	Symbol	Client ID Pr	oduct Code	QUY SUIP CO		
	Exchange Series	Symbol	Client ID Pr	oduct Code			



Limits:

To view limits, click on 'View Order and Trade Reports ', click on View RMS Limits. Alternatively, you can view limits using the shortcut keys: "Ctrl+Shift+V'.

In the RMS View Limits window, Select 'Show all Users' from the User option dropdown on the top left of the RMS View Limits.

The limits details of your account are displayed under Present Values window.

Reposition the columns in the Present Values window and add only the below mentioned columns which are important. Right click on any of the header of the column in the Present Value window and select Reposition Columns.

Click on save after addition/deletion of columns.

RMS View Limits - DEMC	Segment Exchange Product Trading Symbol Refresh On Invoke V Display Positions
Show All Clients 👻	ALL ALL ALL ALL ALL ALL
DEMOEBL037	Present values EntityId Category MTM Loss Cash M Adhoc Margin Direct Colla Notional Cash Total Margin FO Margin Margin Use DEMOEBL037 0.00CR -0.00 0.00 - 0.00 0.00
	Image: constructions Image: construction constructine construction construction constructine construction co



Understanding the Columns

Cash Margin Available: Your Ledger Balance

Margin Used: Margin used for the day including margin used for orders in Open Status.

MToM Loss: Mark to Market Loss for the Day

Premium Present: Amount utilized for purchase of index/stock options.

Mutual Fund Amount: Amount utilized for purchase of Mutual Funds (Mutual Fund Amount will be negative in case of redemption of MF units).

Notional Cash: Expected Cash to be received out of sale of holdings done on T-1 day.

Pay Out Amount: Amount requested for Payout.

Payin Amount: Funds transferred from Bank account to Trading account.

Collateral Value: Limits provided after apply haircut on your total holdings value.

Unrealized MTM Prsnt: Mark To Market profit/loss on all open positions.

Realized MTM Prsnt: Mark To Market profit/loss on all positions squared-off during the day.



Funds Transfer: Payin

(How do I transfer funds to my trading account through Xtreme Trader?)

You can transfer funds from net banking or VIA UPI

- Click on Web Links, Select Secure URLs and then Click on Payin. Your Bank details will be shown in the payin page. Select the bank from which you would like to make a payin transaction in case if you have multiple bank accounts linked.
- Enter the amount that you would like to transfer and click on submit. It will redirect to the banks website where you need to enter the bank's login credentials and follow the steps as mentioned on the page.
- On successful transfer of funds, you will get a confirmation from the bank. Do not close the window untill you get a confirmation page from . On getting confirmation your limits will be updated instantly and you can use these funds for trading.

From Bank Accounts Payment mode Internet Banking UPI Amount to Transfer (3) Min. Transfer amount is Rs. 50 Quick select: \$5,000 \$10,000 \$20,000 Submit Read all fund related FAQs >	From Bank Accounts ICICI Bank 12645678 Payment mode Internet Banking UPI Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Read all fund related FAQs >			
ICICI Bank Payment mode Internet Banking UPI () Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Read all fund related FAQs >	ICICI Bank Payment mode Internet Banking UPI Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 Read all fund related FAQs >	From Bank Accounts		
Payment mode Internet Banking UPI Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >	Payment mode ● Internet Banking ● UPI ● Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >	ICICI Bank 12645678	CATHOLIC SYRIAN BANK 12645678	
Payment mode ● Internet Banking UPI ● Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >	Payment mode Internet Banking UPI Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >			
 Internet Banking UPI ⑦ Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs > 	 ● Internet Banking ● UPI ● Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs > 	Payment mode		
Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >	Amount to Transfer (₹) Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >	• Internet Banking UPI (2)		
Min. Transfer amount is Rs.50 Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >	Min. Transfer amount is Rs.50 Quick select: ₹10,000 ₹20,000 Submit Read all fund related FAQs >	Amount to Transfer (₹)		
Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >	Quick select: ₹5,000 ₹10,000 ₹20,000 Submit Read all fund related FAQs >	Min. Transfer amount is Rs.50		
Submit Read all fund related FAQs >	Submit Read all fund related FAQs >	Quick select: ₹5,000 ₹10,000 ₹20,000		
Read all fund related FAQs >	Read all fund related FAQs >	Submit		
Read all fund related FAQs >	Read all fund related FAQs >			
		Read all fund related FAQs >		



Payout

How do I give a payout request?

Click on Web Links, Select Secure URLs and then Click on Payout. Your Bank details will be shown in the payout page.

Enter the amount that you would like to transfer from your trading account to your bank account and click on submit.



Amount Available for Payout in Equities* Rs: 0.00

PAYOUT REQUES	Т
Bank Details :	ICICI Bank
Amount in Rs :	
Payment Remarks :	Towards clear balance
Su	ubmit Reset

 Payout requests placed till 3:30 PM on trading days will be processed on same day. Payout requests placed after 3:30 PM will be processed on next trading day. In case of Bank holidays the requests will be processed on next bank working day excluding Saturdays.

- Payout requests are subject to availablility of clear funds in your trading account.

- In case the bank account mentioned is incorrect, you are requested to contact customer service. Write to helpdesk@nuvama.com



Transfer Status

The status of the payout is available in the Transfer Status link.

Click on Web Links, Select Secure URLs and then Click on Transfer Status link. Enter the date and click on 'Go' button.

Xnuvama

Transt	fer Status	RequestType Pay In 🔨	From: (dd/mm/yy)	01/12/2022	2 🛄 T (dd/m	0: 171	/12/2022	GO			
Request Type	Instruction Number	Instruction Date Time	Amount (Rs)	Bank Name	Bank Account Number	Status	Bank Ref No.	Mode of Payment	UPIID	Segment	Remarks



How to change password?

- 1. Click on File from the menu bar and then click on Change Password.
- 2. Follow the on-screen instructions to change password.

Shortcut key: Ctrl+Shift+F9

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How to lock Xtreme Trader?

Click on File from the menu bar and then click on Lock Application to Lock Xtreme Trader. Shortcut key: Ctrl+W

How to log out?

Click on File from the menu bar and then click on Logout to Log out from Xtreme Trader. Shortcut key: F10

How to check Order History?

Click on 'View Order and Trade Reports ' from the menu bar and then click View Reports. Follows the below steps:

- i. Click on Load Factory Settings button.
- ii. Select the Report Type as Order
- iii. Select the Exchange as required
- iv. Select the period by selecting the 'from' and 'to' date.
- v. Click on Generate Report button.

Shortcut key: Ctrl+Shift+R

How to check Trade History?

Click on 'View Order and Trade Reports ' from the menu bar and then click View Reports. Follows the below steps:

- i. Click on Load Factory Settings button.
- ii. Select the Report Type as Trade
- iii. Select the Exchange as required
- iv. Select the period by selecting the 'from' and 'to' date.
- v. Click on Generate Report button.



Shortcut key: Ctrl+Shift+R

Report View Generator	- DEMO					
Options Report Type Exhg-Seg Form	ats	Dealer	Pro/Cli Client Id	Client Name	From	То
order 🔽 🔽	~	ALL	🗸 CLI 🔽 DEMO	✓ test	- 10/26/2012 💌	10/26/2012 🝸 Change Format
IRADE Jent No File Pat 146/20122013	h			Generate Rep	ort Load Ftry Se	tt. 🗹 Display In List
Exhg. Seg NestOrderNo	Re AccountId	Bu Symb	ol Instrument	Strike Price Exp	oiryDate Op	Price Average Price
<						×



How to Apply for OFS?

Click on Secured URLs from the menu bar and then click on IPO. Follow the on-screen instructions to apply for IPO/OFS.

	File	Market	Orders and Trades	View Order/Trade Reports	Distribution Product	Secure URLs	Preferences	Masters	Tools	Nest Plus *	Window	Help
	i 📰 🔒	1	🄊 🖈 🛒 🧉	둘 i 📠 🔏 i 💌	Equity SIP	😈 💼	🛄 🗾 🗖) 🔮 🕻	1 🚺	i i		
l	ndicators				OFS							
	INT 🔵	00							NS	E		
	BRD 🔵	00				_	Norn	nal Marke	t:Norn	nal Market C	lose End	_

How to view back-office reports like ledger reports, contract notes?

- 1. Click on Secured URLs from the menu bar and then click on Reports.
- 2. Follow the on-screen instructions to view the back-office reports like ledger reports, contract notes.



Xtreme Trader – Shortcut Keys

We understand your needs as a trader, your expectations of trading software – One of the basic needs is Speed, Quicker and Smarter actions. Hence when we say that we offer you a trading software that is Fast, we mean it!

The call to action is just at a click of a button. Whether your action is to buy stocks or sell them or simply monitor your positions – you can do all just at a click of a keyboard key.

Here are some important shortcut keys already set for you by default:

Important Shortcut Keys:

Action	Keyboard Key
Buy	F1
Sell	F2
Order Book	F3
Trade Book	F8
Position Book	ALT+F6
Market Depth/Snap Quote Window	F6
Intraday Chart	Shift+P
Customize Settings	Ctrl+P
Historical Chart	Shift+H
Limits	Ctrl+Shift+V
Holdings	Alt+F9
Market Watch Group Settings	Control+G
Insert a Blank Line in Market Watch	Insert
Delete a scrip in Market Watch	Delete
Write to Excel	Shift+E
Save Market Watch	Ctrl+M
Show Index Value Bar	Ctrl+I
Shortcut Keys Manager	Alt+H

This is not all! For almost every action, there is a shortcut key available. After logging into Xtreme Trader, press Alt+H to view the Shortcut Manager or Go to Preferences>>Shortcut manager and view the shortcut keys for all the possible actions available.

Not happy with the default shortcut key set? Not a problem. You can set your own custom shortcut key for all the possible actions available via the Shortcut manager. Only thing you need to take care off here



is you do not have the same shortcut key set for multiple actions.

Xtreme Trader: ADVANCED

Set on-screen, SMS and E-mail Alerts for everything you want to track:

Xtreme Trader offers you to set an alert on any stock or your open positions/open orders as an SMS or an Email. It allows you to set an alert on conditions defined by you. As soon as the condition is met, an instant alert is triggered to your mobile (SMS) and/or on your email.

These conditions can be simple as

- Greater than
- Less than
- Equal To
- Greater than or Equal to
- Less than or Equal to These conditions can be based on
- LTP
- Absolute change and
- Percentage Change And many more...

To set an alert, you need right click on the scrip in which you want to set an alert on and select 'Set Security Alert'. A

Set Security Alert will open. Follow the onscreen instructions to set an Alert!

Set an Alert, be updated!

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	ino varria	1

Set A	lerts lert Secu	ırity Ale	ert						_		×
Exchg	-Seg	Instrun	ment Name Syr	nbol	Optio	n Type	Strike Price	æ B	ExpiryDate	е	
NFO	~	FUTI	DX V B	ANKNIF	TY 🗸 XX	×	-0.01	\sim	29Dec20	22	\sim
Туре	LTP		Val	t me if ue is iood till 1	Less than or Greater than Less than Greater than Equal	Equal or Equal	Enter	Value((in rupees)	
	🗹 Email	To:	PXXXXXX83@	■YAHO	D.CO.IN						
		Cc:				_					
	SMS		9XXXXXX25]					
	_		<u>S</u> et Ale	rt	<u>C</u> lose						



How to customize?

Xtreme Trader offers you exceptionally customizable interface that's unique in the industry. It allows you to customize almost everything to make the trading software look and run as per your needs.

It allows you to set the font type, font style, font color, font size the way you want it. Background color, Trend Color, Market events, Charting preferences, Window sizes, Shortcut Keys, Flashing of Research Calls can be set as preferred.

Further it also allows you to set default values for place order action. For E.g.: It allows you to set a default exchange, default order type, default product type, default Order quantity, default Order Validity etc – All at once. So every time you place order you need not enter or select these details. All the fields set as default will be prefilled make you trade fast, really fast!

It is very easy to customize Xtreme Trader. Just press Ctrl+Shift+C or Go to Preferences >> User Settings.



Preference Settings -	PAVAN_02			
Category:				
Appearance Basket Manager Basket Order Event General	Market Watch Color Settings Text Color	BackGrou	nd Color	
Aarket Watch Order MS	Text Color(+ve) Selected Item (Active) UnSubscribed Item	Text Colo Selected	r(-ve) Item (Non -Active)	
	Select Font	Calibri	(Regular , 12)	
	Market Events	BackGround	ForeGround	^
	Life Time High Life Time Low Day High			_
	Others Reflect Dialogs in Market W	/atch		
	Market Depth in Maximized Greeks in Market Watch	Mode		~
	Default Market Picture Win Snap Quote Window Retain Focus In Current	dow O Marke Window	t Depth Window	
	Trend Color Refresh Rate		5 Se	cs
	Spread Order Entry Pick Scrip From MarketWa	itch		
	└ Load Long Roll	LTP) 0.00		
			Restore D	Defaults
OK An	lv			Cancel



How to arrange Column header or add additional columns in Market watch? Or any other screen?

- 1. Open Market Watch.
- 2. Right click on the column header and select 'Reposition Columns in all Groups'.
- 3. Drag and Drop columns to add/arrange and click on Save.

How to change font and color in Market Watch?

- 1. Click on Preferences from the menu bar and select 'user settings'.
- 2. Follow the onscreen instructions to change font size, color, style. Short cut Key: Ctrl+Shift+C

How to view market depth or snap quote for a stock/contract?

Select the stock from the market watch for which you want to view market depth or snap quote and then press F6.

Snap Qu	ote Dialog - DE	MOEBL0037									×
NSE	 Normal 	⇒ EQ	•	ACC	•	-	-	*		Value:	16.41676 Crs
1	25	1492.50	1493.20	25	1				В	uy Carrying Cost	NA
1	100	1492.00	1493.25	26	1	LTQty	25 @ 1492.80	Open :	1520.00	ell Carrying Cost	NA
1	32	1491.65	1493.30	200	1	LTPY :	NA	High :	1523.70	Open Interest	NA
3	314	1491.60	1493.80	54	1	ATP:	1503.05	Low :	1488.30 %	Chg Open Intrst	NA
1	25	1491.50	1493.85	25	1	Volume	109223	Close :	1519.20 T	ot Open Interest	1555500
TBQ :	40208	3	4	13203	: TSQ	% Chg:	-1.74 Low	Ckt Lim :	1367.30	Upp Ckt Lim	1671.10
LTT: 25	May2015 13:17:	31 LUT: 25-M	ay-2015 13 : 17	:35 CR Rating:	1367.30-167	1 UndLTP:	NA 52 W	eek High :	1774.65	52 Week Low :	1311.85
Qty :		B-ATP:		S-ATP	:	Va	lue :	Gair	/Loss :	MTM :	



How to filter data in Order Book, Trade Book, Position Book and Holdings?

Open Order Book/Trade Book/Position Book/Holdings and then press Ctrl+F.

Y Order Book -	and other as a first second				
Display all Orders Show	w Filters Filter Orders			Open Orders: 0 Com	pleted Orders: 0
Open Orders					×
AccountId Us Exhg.	Seg Trading Sy ExpiryD	Date Strike Price Instrume	ent Bu Total Qty	Pending Qty Price	TriggerPrice Prod On
Enter te Y E. Y Enter t	te 🍸 Enter te 🍸 Enter t	e 🝸 Enter te 🍸 Enter te	e 🍸 E. 🭸 Enter te 🍸 I	Enter te 🍸 Enter te 🍸 Er	iter te 7 E 7 E
					•
Completed Orders					×
AccountId UserId Ext	ng. Seg Trading Sy Exp	piryDate Strike Price Instr	rument Bu Total Qty	y Traded Qty Price	TriggerPrice Status
T Ent T Ent	ter te 🍸 Enter te 🍸 Ent	ær te 🍸 Enter te 🍸 Ente	er te 🍸 E. 🍸 Enter te 🤊	🛛 Enter te 🍸 Enter te 🍸	Enter te 🍸 Enter te
					F
Display			Modify	Cancel Exit	Cancel All
BQ:0	BV : 0.00	SV : 0.00	SQ : 0	NV : 0.00	NQ : 0



How to view Option Chain?

Right click on any scrip in the market watch and select 'Tools'. Under 'Tools' select 'Option Chain'. Shortcut key: Ctrl+Alt+D

symbol :	NIFTY	E	Expiry Dat	tes : 28Ma	v2015 🔻	Spo	ot Price :	8379.6	5 🕴 -79	9.30 Future	s Price :	8369.10) ¥ -82.	95 🔽 Au	to Centre
LTR IV ch	LTR IV fut	OI	Net Chng	Volume	Ask Qty	Ask Price	Bid Qty	Bid Price	LTP	StrikePrice	LTP	Bid Qty	Bid Price	Ask Qty	Ask Price
0.0000	0.0000	NA	0.00	0	100	2374.70	1000	1459.70	0.00	6550.00	0.00	0	0.00	0	0.00
0.0000	0.0000	400	0.00	0	100	2324.95	1000	1409.35	1130.25	6600.00	0.00	0	0.00	0	0.00
0.0000	0.0000	NA	0.00	0	100	2275.30	1000	1359.00	0.00	6650.00	0.00	0	0.00	0	0.00
0.0000	0.0000	3225	0.00	0	1600	1669.80	175	1661.90	1778.00	6700.00	0.45	800	0.20	500	0.70
0.0000	0.0000	NA	0.00	0	100	1786.00	1000	1440.90	0.00	6750.00	0.00	0	0.00	0	0.00
.0000	0.0000	150	0.00	0	1500	1569.90	4425	1527.45	1563.00	6800.00	0.15	7000	0.05	725	1.45
0.0000	0.0000	1050	0.00	0	100	1686.00	1000	1340.90	1185.00	6850.00	1.00	250	0.10	475	1.05
0.0000	0.0000	19125	0.00	0	1100	1466.10	4850	1423.85	1554.40	6900.00	0.60	350	0.15	900	0.60
0.0000	0.0000	NA	0.00	0	100	1590.20	1000	1249.35	0.00	6950.00	0.00	7000	0.05	0	0.00
.0000	0.0000	239500	-89.85	21100	50	1365.60	50	1362.30	1362.00	7000.00	0.50	1150	0.40	1450	0.50
0.0000	1.2015	25550	0.00	50	100	1490.20	1000	1149.35	1340.00	7050.00	0.60	7000	0.05	1950	0.60
0.0000	0.0000	661175	-85.95	162800	50	1268.65	50	1266.00	1264.10	7100.00	0.50	125	0.50	350	0.55
0.0000	0.0000	NA	0.00	0	100	1394.45	1000	1057.75	0.00	7150.00	0.00	7000	0.05	0	0.00
0.0000	0.0000	125775	-89.20	3075	2100	1168.25	3225	1155.40	1161.00	7200.00	0.60	950	0.60	50	0.65
0.0000	0.0000	NA	0.00	0	100	1298.65	1000	966.25	0.00	7250.00	2.80	7000	0.05	1975	3.05
0.0000	0.0000	19400	-96.45	1075	25	1069.45	225	1059.65	1057.00	7300.00	0.80	625	0.70	2475	0.80
0.0000	0.0000	NA	0.00	0	100	1198.65	1000	866.20	0.00	7350.00	1.50	175	0.40	1000	1.00

How to view Derivatives Chain?

Right click on any scrip in the market watch and select 'Tools'. Under 'Tools' select 'Derivatives Chain'. Shortcut key: Ctrl+D

🕺 Derivati	ve Chain -	ti Auto Auto A	lan Add (A	1.11	N-Darge	iniume 1.	(gen		p 10	· Pasco	in halfs	L. Revin		x
🔲 Display (Option Scripts	Save as Group												
Symbol	LTT	Expiry Date	Series/Expiry	Board Lot Qty	LTQ	Volume Tra	Bid Qty	Ask Qty	Open Interest	Total Open	Strike Price	LTP	Open	•
NIFTY	27/05/2015 14:37:58	26/May/2015 25/Jun/2015	25/Jun/2015	25	25 25	9656850	200	525 1000	11239425 10088125	0		8337.95	8294.00	
NIFTY	27/05/2015 14:36:44	30/Jul/2015	30/Jul/2015	25	25	77700	375		261825			8372.00	8354.00	
•		III												+
-														



How to view Options Calculator?

Right click on any scrip in the market watch and select 'Tools'. Under 'Tools' select 'Options Calculator'. Shortcut key: Shift+O

Exch Inst Na	me Sy	mbol	Expiry date	e	Ор Туре	Strike Price	
NFO V OPTID	X 🖌 🖌	FTY 🗸	29Nov201	12 🗸	CE 👻	5700.00	~
Input Values		Output Values					
Underlying 🔲 Futu	ires 🔣 Lower	Parameters	1	Call	Put	Straddle	1
5664.30 5704.00		Theoretical Opt	tion Price	77.612	60.762	138,374	
	l and l		Delta	0.545	-0.495	0.090	
Spot Price(in Rupees)	5664		Gamma	0.002	0.002	0,005	
Actual Market Value	77.61	e	Theta	-1.832	-0.265	+2,117	
	in the second se		Vega	6.853	6.853	13:705	
Volatility %	.10		Rho	2.803/	-2,458	0.345	
Interest Rate %	.10						
Dividend(in Rupees)	0						
Ex-Dividend Date	260ct 2012 📚	- Implied Volatilit	v			I	
No of Days	34	Bid : 12.4622	2 % Ask:	12.4768	% LTRate	: 12.4622 %	
Riack & Scholas Drice	Model						



How to view Implied Volatility for Options?

Right click on any scrip in the market watch and select 'Tools'. Under 'Tools' select 'Implied Volatility'. Shortcut key: F5

🖥 Implied V	olatility	- DEMO			×						
NFO-0	PTIDX-	NIFTY-CE-	5700.0	0-29Nov2012							
Cash Underly	ing				1						
Bid Imp Vol		Ask Imp Vol		LT Rate Imp Vol							
	16.1093		16,1238	16.1	093						
		1.		1							
-Future Under	lying —										
Bid Imp Vol		Ask Imp Vol		LT Rate Imp Vol							
	13.3222		13.3366	13.3	222						
Refresh Cancel											



Xtreme Trader: Advance Charting Tools

- Market is all about spotting opportunities. Use our advanced technical charting tools to spot the right one. A variety of charting options are available under Xtreme Trader. Whether you are looking for Intraday chart or Historical, whether you prefer OLHC chart or Candle sticks or a simple line chart Xtreme has it all.
- Charting feature in Xtreme trader is so advanced that you do not need to buy separate charting software for doing technical analysis. There are various advanced technical indicators for doing technical study of a chart like, SMA, MACD, Bollinger bands and many more.
- The charting tool is so smart that it allows you to save your chart study as a tempalate so that you do not have to perform it again and again.
- It also allows saving the chart as an image for future reference. What more?? You can also customize the chart view in terms of chart colors, background color, chart interval etc.





Intraday Charting

How to view Intraday Charts for any scrip/contract?

Select the scrip for which you would like to view intraday charting and right click on it. Go to Plugin Commands \rightarrow Nest Intraday chart (Short cut Key – Shift+P)

Alternatively you can also select the scrip and hold 'SHIFT Key and P Key' together to view intraday charts.

If is where Curves radiance We Wee Curves radiance Symbol Bid Qty Bid Qty Bid Rate Ask Rate Ask Qty LTP % Change Volume T Open High Low Prev Close Trading S Net Chan Net Bid Qty Bid Qty Bid Rate Ask Rate Ask Qty LTP % Change Volume T Open High Low Prev Close Trading S Net Chan Net Bid Qty Bid Qty Bid Rate Ask Rate Ask Qty LTP % Change Volume T Open High Low Prev Close Trading S Net Chan Net Concentration Bid Qty Bid Rate Ask Rate Ask Qty LTP % Change Volume T Open Bid Qty Bid Rate Ask Rate Ask Qty LTP % Change Volume T Open Bid Qty Bid Rate Ask Rate Ask Qty LTP % Change Volume T Open Bid Qty Bid Rate Ask Rate Ask Qty LTP % Change Volume T Open Plage Low Plage Sitter State Sitter Open Sitter Sitter Gridlines <th>X Welcom</th> <th>e DEMOEBL0037,13116 To</th> <th>Xtreme Trade</th> <th>r (3.11.5). Ede</th> <th>lweiss Web Ser</th> <th>vices Limited</th> <th>NSE:25-May-20</th> <th>15 13:52:23 - [NewTa</th> <th>ib1]</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	X Welcom	e DEMOEBL0037,13116 To	Xtreme Trade	r (3.11.5). Ede	lweiss Web Ser	vices Limited	NSE:25-May-20	15 13:52:23 - [NewTa	ib1]							
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The upper window represents the price over time and the window below that represents the volume over time.

Charting style can be set as Line/Bar/Candle/Standard by right clicking on the chart and selecting the required Style.

Technical Analysis can be done using various technical tools like drawing trend lines, rectangles etc. Right click on the chart and select Study lines and choose the required study line. Select 'Trend line to draw a trend line'. After selecting the trend line, select the start point of the trend line by holding the left mouse key and hold it to the desired end point.

How can I save the chart as an Image?

Right click on the chart and click on Save as Bitmap. Name the file as required and click on save.



Indicators

How to add Indicators on the chart:

Right click on the chart, select the indicator of your choice. Numerous charting indicators are available to choose from.

For E.g.: To view 20 Day simple moving average, Select Simple Moving Average from the list of indicators, Enter periods as 20, Depth and color can be selected as required and click on Apply. 20 Day simple moving average will be plotted on the graph.

How do I open intraday charts for multiple stocks?

Select the scrip for which you would like to view intraday charting and right click on it and select 'lock scrip'.

Select Intraday chart from the list of options available. Do this for each scrip for which you want to view intraday chart.

How do I view open/high/low/close rate per minute?

Right click on the chart, select 'data table'.

How to save chart study or indicators that have been added so that I don't need to add them again?

After adding the indicators, right click on the chart and click on 'Save as Template', Give the Template a name and save it. To view the study/template for any other stock, right click on the chart and click on 'Upload Template'. Select the template saved earlier and click on upload.

By default the intraday stock charts are updated tick by tick and candle sticks are shown for 1 min interval.

The interval can be set by right clicking on the chart and selecting Interval to 1 Minute/5 Minute/30 Minute and Hourly.



Historical Charting

How to view Historical Charts for any scrip?

Select the scrip for which you would like to view Historical charting and right click on it. Go to Plugin Commands \rightarrow Nest Historical chart (Short cut Key – Shift+H)

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The upper window represents the price over time and the window below that represents the volume over time.

Charting style can be set as Line/Bar/Candle/Standard by right clicking on the chart and selecting the required Style.

Technical Analysis can be done using various technical tools like drawing trend lines, rectangles etc. Right click on the chart and select Study lines and choose the required study line. Select 'Trendline to draw a trend line'. After selecting the trendline, select the start point of the trend line by holding the left mouse key and hold it to the desired end point.







How can I save the chart as an Image?

Right click on the chart and click on Save as Bitmap. Name the file as required and click on save.

How to add Indicators on the chart:

Right click on the chart, select the indicator of your choice. Numerous charting indicators are available to choose from.

For Eg: To view 20 Day simple moving average, Select Simple Moving Average from the list of indicators, Enter periods as 20, Depth and color can be selected as required and click on Apply. 20 Day simple moving average will be plotted on the graph.

How do I open Historical charts for multiple stocks?

Select the scrip for which you would like to view Historical charting and right click on it and select 'lock scrip'.

Select Historical chart from the list of options available. Do this for each scrip for which you want to view Historical chart.

How do I view open/high/low/close rate per day?

Right click on the chart, select 'data table'.

How to save chart study or indicators that have been added so that I don't need to add them again? After adding the indicators, right click on the chart and click on 'Save as Template', Give the Template a name and save it. To view the study/template for any other stock, right click on the chart and click on 'Upload Template'. Select the template saved earlier and click on upload.

By default the time interval set for Historical charts is daily.



Xtreme Trader - Research Calls:

We understand your needs as a trader, your expectations of trading software – One of the basic needs is Instant research calls. Hence when we say that we offer you trading software that is Fast, we mean it!

Xtreme Trader ensures that the research calls are flashed instantly on your screen the moment research team generates it so that you don't miss out on any trading opportunity and act immediately on the expert calls.

You can customize the way you want to view the research calls on Xtreme Trader:

There are three ways in which the research calls can be flashed on to your trading screen:

1) As Pop-up Message

- 2) As flash message
- 3) In log window

You can set this as per your needs using the customize option (Ctrl + P) and selecting the category as General and then selecting the messaging accordingly.



For further queries on Xtreme Trader:

- Call our customer care desk at 1800-102-333-5
- Write to us at: <u>helpdesk@nuvama.com</u>.

SS

Thank You