



RCBC Securities, Inc.



*ez*trade



ACCOUNT OPENING

ACCOUNT OPENING

- Go to <https://www.rcbcsec.com>
- Click “Open an Account”
- Create your own Username and Password
- Fill out and print RCBC Securities, Inc. Online Trading Account application form, RCBC Securities EZ Trade Agreement, Signature Card, Supplemental Terms and Conditions, together with the FATCA Forms:
 - For US Persons / Dual Citizens, kindly fill-out W9
 - For Persons with US Indicia, kindly fill-out W-8BEN
 - For Renounced/Rescinded/Lost US Citizenship or Residency, kindly fill-out DS-4083

ACCOUNT OPENING

- RCBC Securities, Inc. will send an Account Email Verification. Kindly click “click here to verify” to confirm the account.
- Personally bring the forms and 2 valid IDs to RCBC Branch (for RCBC Depositors) or RCBC Securities, Inc. office (For Non-RCBC Depositors) located at 21/F Tower 2, RCBC Plaza 6819 Ayala Ave., Makati City. Kindly note that the forms should be signed in front of the RCBC Branch personnel or RCBC Securities, Inc. personnel.
- Minimum initial deposit is Php10,000.
- RCBC Securities, Inc. will send an email notification of the account activation within 3-5 working days after receipt of complete documents and duly validated deposit slip

ACCEPTED IDS

- Passport (mandatory for foreign client)
- Driver's License
- Professional Regulation Commission ID (PRC ID)
- National Bureau of Investigation Clearance (NBI)
- Police Clearance
- Voter's ID
- GSIS E-Card
- SSS Card
- Philippines Unified Multi-Purpose ID
- Philhealth Health Insurance Card ng Bayan
- Senior Citizen Card
- School ID
- National Council on Disabled Affairs (NCDA)
- Department of Social Welfare and Development (DSWD) Certification
- Overseas Workers Welfare Administration Card (OWWA)
- OFW ID
- Seaman's Book
- Government office ID (AFP, HDMF)
- Integrated Bar of the Philippines ID

ACCEPTED IDS

Note:

For Foreign Clients, the following are the acceptable IDs:

- Used and unexpired passport issued by their originating country – with Philippine Bureau of Immigration stamp (proof of Entry to the Philippines)
- Alien Certificate of Registration (ACR)
- Immigration Certificate of Registration (ICR)
- Retirement ID Issued by the Philippine Retirement Authority
- Department of Labor and Employment (DOLE) ID
- Special Resident Retiree Visa (SRRV)

FUNDING YOUR ACCOUNT

You may choose to fund your account via:

- **RCBC Branch** – Go to any RCBC Branch and make an over-the-counter deposit to RCBC Securities, Inc. account. Deposits can be in cash or check. If you are an RCBC Depositor, you may request for a fund transfer.
- **RCBC Access One** – Go to RCBC website and log in using your username and password. Then, transfer fund from your personal account to RCBC Securities, Inc. account.
- **RCBC Telemoney** – For clients who are abroad, you may visit the nearest RCBC Telemoney and apply for money transfer.

Kindly send through fax (Fax No. 632-8897643) or email (jcsoriano@rcbc.com) a copy of the validated RCBC deposit slip, RCBC fund transfer form, RCBC Access email confirmation or RCBC Telemoney transfer form.

Please note that you need to have cleared funds before it can be credited to your RCBC Securities, Inc. Trading Account.

RCBC Securities, Inc. bank account details:

Account Name: RCBC Securities, Inc. FTAO (Client Name)

Account Number: 1000-802-669



WEBSITE WALK THROUGH

LOGIN

- To Log in, input your **Username** and **Password** in their respective spaces.

RCBC
SECURITIES, INC.
A YGC Member

Home About Us Announcements Contact Us FAQs

RCBC
eztrade

Username

Password

Proceed to

Login Reset

Forgot Username / Password?

SECURED BY
Entrust
A TRUSTED SECURITY

TUTORIAL

Tutorial
Learn how to post [Read more](#)

DOWNLOADABLE FORMS
Account Maintenance Form

***For Traditional Accounts Only**
CAIF - Individual
CAIF - Corporate
Signature Card - Individual
Signature Card - Corporate
Supplemental Terms

RCBC ezTrade Tutorial

Investor Education
Stocks 101: Learn More...

5-day Trial
Experience the new ezTrade trading platform for free

Open an Account
Register and start trading with us

Stock Market Guide -
Ayala La

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HOMEPAGE

When you log in, you will be able to see:

1. your portfolio

2. your buying power

3. and the index

The screenshot displays the RCBC eztrade homepage for a test account. At the top, it shows the RCBC Securities, Inc. logo and the eztrade branding. The account name is 'Test Account' and the date is Thursday, December 12, 2013, at 9:31:52 AM. The market status is 'MARKET IS OPEN'. The main navigation bar includes links for Main, Quotes, Trading, Charts, Analytics, Research, and News. The 'HOME' page is selected, showing 'ACCOUNT INFO' and 'ACCOUNT BALANCES'. The 'BUYING POWER' is listed as 9,434,269.20. Below this, the 'STOCK VALUE' is 563,484.40. A table of holdings is visible, with columns for ACTION, STOCK, SHARES, AVAIL. SHS., AVG COST, LAST, BID VOL, BID PRICE, ASK PRICE, and ASK VOL. The table shows two rows: one for 'AC' with 1,000 shares and one for 'TA' with 10,000 shares. Below the table, there are sections for 'ANNOUNCEMENTS' (listing dates 12/5/2013 and 10/16/2013), 'PSEi' (with a small chart and a value of 5,882.77, down 5.97 or -0.10%), and 'PSE MARKET NEWS' (listing 'MARKET OPEN' and 'BLOCK SALE: 212,337,700 RWM 11.12 333'). At the bottom, there is a 'MOST ACTIVE' table with columns for #, ACTION, CODE, LAST, DIFF, %CHG, PREV, VALUE, and VOLUME. The table lists five active stocks: AEV, MPI, ALI, SMPH, and MER.

RCBC SECURITIES, INC. A TSX Member

RCBC eztrade

Welcome, Test Account | LOG OUT

Thursday, December 12, 2013 9:31:52 AM | MARKET IS OPEN

Need Help?

Main Quotes Trading Charts Analytics Research News

HOME ACCOUNT INFO TOOLS DISPLAY

ACCOUNT BALANCES

BUYING POWER 9,434,269.20

STOCK VALUE 563,484.40

ACTION	STOCK	SHARES	AVAIL. SHS.	AVG COST	LAST	BID VOL	BID PRICE	ASK PRICE	ASK VOL
BUY SELL	AC	1,000	1,000	551.595	554.00	40	550.50	554.00	50
BUY SELL	TA	10,000	10,000	1.41358	1.40	72,000	1.40	1.44	22,000

VIEW PORTFOLIO | VIEW ORDERS

ANNOUNCEMENTS

12/5/2013 RCBC TESTING
10/16/2013 TESTING LANG

PSEi

0.00
-5.97

5,882.77 -5.97 (-0.10%)

▲ 14
▼ 14
- 20
48

TURNOVER 60.39M

(as of 9:31:53 AM)

PSE MARKET NEWS

MARKET OPEN

BLOCK SALE: 212,337,700 RWM 11.12 333

09:28:30

LIST OF SECURITIES UNDER TRADING

SUSPENSION

LIST OF SECURITIES UNDER TRADING

MOST ACTIVE

#	ACTION	CODE	LAST	DIFF	%CHG	PREV	VALUE	VOLUME
1	BUY SELL	AEV	54.15	-0.3500	-0.64%	54.50	32.89M	607.38K
2	BUY SELL	MPI	4.50	-0.0200	-0.4425%	4.52	10.42M	2.32M
3	BUY SELL	ALI	24.50	0.00	0.00%	24.50	3.29M	134.4K
4	BUY SELL	SMPH	15.00	-0.0400	-0.2660%	15.04	3.13M	208.9K
5	BUY SELL	MER	255.20	-1.40	-0.55%	256.60	3.12M	12,210

Market Data Source: PSE | USAGE POLICY

QUOTES

- When you click on the Quotes Page, you will be able to watch 6 stocks at a time
- Input the stock code into the specified places and just press **GO** to see the quotes

The screenshot shows the RCBC eztrade website interface. At the top, there's a navigation bar with 'Main', 'Quotes', 'Trading', 'Charts', 'Analytics', 'Research', and 'News'. Below that, a secondary bar has 'MAIN QUOTE', 'STOCK INFO', 'BROKER INFO', 'MARKET STATS', 'MKT INDICES', 'TOOLS', and 'DISPLAY'. The main content area is titled 'MULTIPLE BID' and displays six stock quote panels in a 3x2 grid. Each panel includes a stock symbol, company name, current price, change, and a table of bid/ask prices and volumes. A blue circle on the left points to the 'GO' buttons and input fields of each panel.

Symbol	Company	Price	Change
MEG	Megaworld Corporation	3.18	-0.0100 (-0.3135%)
MPI	Metro Pacific Investments Corporation	4.50	-0.0200 (-0.4425%)
TEL	Phil. Long Distance Telephone Co.	2,648.00	4.00 (+0.1513%)
SM	SM Investments Corporation	707.00	-3.00 (-0.4225%)
SMPH	SM Prime Holdings, Inc.	15.06	0.0200 (+0.1330%)
LTG	LT Group, Inc.	0.00	0.00 (0.00%)

CHARTS

- To check charts, press the Charts Tab and input the stock code you want to check



ORDER INPUT

To Input an Order

1. Press Trading
2. Choose which side (Buy or Sell)
3. Input Stock code
4. Input Quantity (Per Share)
5. Input Price
6. Input Term (Day Order, Good Till Week, Good Till Month)
7. Check Total Cost
8. Click "PREVIEW ORDER"

The screenshot displays the RCBC eztrade trading interface. The 'Trading' tab is selected in the top navigation bar. The 'NEW ORDER ENTRY' form is visible, with the following fields and values:

- TRANS:** BUY (selected)
- STOCK:** TEL
- QTY:** 1,000
- PRICE:** 2,630
- BOARD:** MAIN
- TERM:** DAY
- TOTAL:** 2,630,000.00
- CASH:** 9,434,269.20
- BUYING POWER:** 9,434,269.20

The 'PREVIEW ORDER' button is circled in red. To the right, a quote table for Phil. Long Distance Telephone Co. (TEL) is displayed:

BID VOL	BID PRICE	ASK PRICE	ASK VOL
210	2,620.00	2,628.00	500
330	2,614.00	2,630.00	2,480
585	2,612.00	2,638.00	445
10,050	2,610.00	2,640.00	1,020
3,580	2,600.00	2,642.00	320

Additional market data for Phil. Long Distance Telephone Co. (TEL) is shown below:

PREV	2,644.00	LAST	2,620.00
OPEN	2,648.00	DIFF	-24.00
HIGH	2,658.00	%CHG	-0.91%
LOW	2,620.00	VOLUME	5,600
RANGE	38.00	VALUE	14,779,050

Market Data Source: PSE | USAGE POLICY

ORDER INPUT

- Afterwards, you will be directed to the confirmation page
- Check if all the details are correct: Side, Stock, Quantity, Price, Value and
- Input your log in Password just for confirmation
- Click "SEND ORDER"

RCBC SECURITIES, INC. A TD Bank Group Member

RCBC eztrade

Welcome, Test Account | LOG OUT
Thursday, December 12, 2013 10:00:18 AM | MARKET IS OPEN
Need Help?

Main Quotes Trading Charts Analytics Research News

NEW ORDER VIEW ORDERS VIEW PORTFOLIO VIEW TRADES VIEW HISTORY

NORMAL ODD LOT ICEBERG TRADE CALC SYMBOL GUIDE BOARD LOT HELP

1 ORDER ENTRY

2 CONFIRM ORDER

BUY

STOCK	TEL
QTY	1,000
PRICE	2,630.00
VALUE	2,630,000.00
TOTAL CHARGE	7,627.00
TOTAL VALUE	2,627,627.00
TERM	DAY
PASSWORD

BACK | SEND ORDER

3 REVIEW ORDER STATUS

ORDER INPUT

- Lastly, you will be directed to the review order page
- Click “NEW ORDER” to place another order
- Click “VIEW ORDER” to check your posting

Welcome, Test Account | LOG OUT
Thursday, December 12, 2013 10:00:28 AM | MARKET IS OPEN
Need Help?

Main Quotes Trading Charts Analytics Research News

NEW ORDER VIEW ORDERS VIEW PORTFOLIO VIEW TRADES VIEW HISTORY

NORMAL ODD LOT ICEBERG TRADE CALC SYMBOL GUIDE BOARD LOT HELP

1 ORDER ENTRY

2 CONFIRM ORDER

3 REVIEW ORDER

ORDER QUEUED FOR PROCESSING

DATE 12-12-2013
TRANS BUY
STOCK TEL
QTY 1,000
PRICE 2,630.00
TERM DAY

NOTE: Please check View Orders for order status

NEW ORDER VIEW ORDER

ORDER INPUT

- To post an Odd Lot Order, Click "ODD LOT" and just input order like a normal order
- To Post an iceberg order click on "ICEBERG" and just input order like a normal order

The screenshot shows the RCBC eztrade interface. At the top, there's a navigation bar with 'Main', 'Quotes', 'Trading', 'Charts', 'Analytics', 'Research', and 'News'. Below this is a secondary navigation bar with 'NEW ORDER', 'VIEW ORDERS', 'VIEW PORTFOLIO', 'VIEW TRADES', and 'VIEW HISTORY'. A third bar contains order types: 'NORMAL', 'ODD LOT', and 'ICEBERG'. An arrow points from the 'ICEBERG' link to the 'NEW ORDER ENTRY' form.

NEW ORDER ENTRY
Enter Order Details

TRANS: BUY SELL

STOCK: GET QUOTE

QTY:

PRICE: or

BOARD: **ODDLOT**

TERM:

TOTAL: 5,368.00

CASH: 9,434,269.20

BUYING POWER: 9,434,269.20

[PREVIEW ORDER](#)

Phil. Long Distance Telephone Co. (TEL)

BID VOL	BID PRICE	ASK PRICE	ASK VOL
1	2,600.00	2,648.00	2
4	2,516.00	2,782.00	2
4	2,514.00	2,784.00	4
4	2,512.00	0.00	0
4	2,510.00	0.00	0

PREV	OPEN	HIGH	LOW	RANGE	LAST	DIFF	%CHG	VOLUME	VALUE
2,644.00	2,648.00	2,658.00	2,630.00	28.00	2,638.00	-6.00	-0.2269%	4,280	11,316,300

Market Data Source: BSE | [USAGE POLICY](#)

CONTACT US



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