



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  - For Renounced/Rescinded/Lost US Citizenship or Residency, kindly fill-out DS-4083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 1 valid ID 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 Php5,000.
- 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)
- Philippines Unified Multi-Purpose ID
- SSS Card
- Seaman's Book
- PAG-IBIG (HDMF) Plastic Type Card

### Note:

For Foreign Clients, used and unexpired passport issued by their originating country must be presented with any of the following IDs:

- 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](mailto: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.

Home About Us Announcements Contact Us FAQs

RCBC eztrade

Username

Password

Proceed to Main

[Login](#) [Reset](#)

[Forgot Username / Password?](#)

[SSL Certificate](#)

**Start your Free 10 day trial**

Sign-up and have full access to the website and its functions  
Just go to the homepage and click "10 day trial"

**10-Day Trial**  
Sign up for a free 10-Day Trial [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...

**10-day Trial**

Experience the new ezTrade trading platform for free

**Open an Account**

Register and start trading with us

**Stock Market Guide - ]**

BSP orders

**WE BELIEVE**  
Meet the new RCBC.

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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

RCBC Securities, Inc. RCBC eztrade

Welcome, RCBC Securities | LOG OUT  
Tuesday, June 05, 2018 3:03:04 PM | MARKET IS OPEN  
Need Help?

Main Quotes Trading Charts Analytics Research News

HOMEPAGE 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	CPG	67,780	67,780	0.4300	0.4350	4.55M	0.4350	0.4400	3.72M
BUY   SELL	WEB	100,000	100,000	5.33	5.34	17,300	5.33	5.34	4,400

ANNOUNCEMENTS  
(No announcements available)

PSEI

7,630.24  
+50.63 (+0.67%)  
▲ 100  
▼ 98  
- 48  
# 246  
TURNOVER 3.64B

(as of 3:03:05 PM)

PSE MARKET NEWS

- [14:57] (17-5) INFORMATION STATEMENT
- [14:46] (4-30) MATERIAL
- INFORMATION/TRANSACTIONS
- [14:34] 2 FOREIGN MARKET UPDATE
- [14:34] FOREIGN MARKET UPDATE
- [14:27] (4-30) MATERIAL

MOST ACTIVE

#	ACTION	CODE	LAST	DIFF	%CHG	PREV	VALUE	VOLUME
1	BUY SELL	ALI	40.30	-0.70	-1.71%	41.00	295.38M	7.32M
2	BUY SELL	NOW	10.80	0.99	10.09%	9.81	187.1M	18.05M
3	BUY SELL	ICT	87.35	2.35	2.76%	85.00	186.79M	2.15M
4	BUY SELL	AGI	13.20	0.2000	1.54%	13.00	184.44M	14.05M
5	BUY SELL	BDO	128.90	0.90	0.70%	128.00	153.23M	1.19M

# QUOTES

- When you click on the Quotes Page, you will be able to watch 6 stocks at a time

RCBC Securities, Inc. | RCBC eztrade | Welcome, RCBC Securities | LOG OUT | Tuesday, June 05, 2018 3:03:04 PM | MARKET IS OPEN | Need Help?

Main | **Quotes** | Trading | Charts | Analytics | Research | News

MAIN QUOTE | STOCK INFO | BROKER INFO | MARKET STATS | MKT INDICES | TOOLS | DISPLAY

MULTIPLE BID | BID AND ASK | HIGH-LOW-LAST

CGG	GO	BUY	SELL	STOCK INFO	JFC	GO	BUY	SELL	STOCK INFO
<b>Century Properties Group, Inc.</b> <b>0.4400</b> 0.0100 (2.33%)					<b>Jollibee Foods Corporation</b> <b>280.20</b> -0.2000 (-0.0713%)				
#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL #ASK	#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL #ASK
4	4.55M	0.4350	0.4400	220K 3	1	3.52K	280.20	281.40	300 1
25	5.68M	0.4300	0.4450	6.12M 10	34	59.66K	280.00	281.60	1.41K 2
15	4.72M	0.4250	0.4500	1.25M 12	6	3.78K	279.80	281.80	350 2
24	7.31M	0.4200	0.4550	2.50M 14	11	380	279.60	282.00	3.17K 6
3	5.18M	0.4150	0.4600	1.86M 17	1	200	279.40	282.40	130 3
<b>SMPH</b> GO BUY SELL STOCK INFO					<b>MEG</b> GO BUY SELL STOCK INFO				
<b>SM Prime Holdings, Inc.</b> <b>38.00</b> 0.55 (1.47%)					<b>Megaworld Corporation</b> <b>4.90</b> -0.0200 (-0.4065%)				
#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL #ASK	#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL #ASK
1	350K	37.55	38.00	2.36M 72	1	1000	4.90	4.91	442K 5
1	200	37.20	38.05	28.10K 3	2	368K	4.89	4.92	31K 4
2	70K	37.10	38.10	29.10K 6	12	817K	4.88	4.93	2K 1
4	69.29K	37.05	38.15	25K 1	7	117K	4.87	4.94	1000 1
20	195K	37.00	38.20	55.70K 23	11	348K	4.86	4.95	215K 19
<b>DMC</b> GO BUY SELL STOCK INFO					<b>ALI</b> GO BUY SELL STOCK INFO				
<b>DMCI Holdings, Inc.</b> <b>10.96</b> 0.0400 (0.3663%)					<b>Ayala Land, Inc.</b> <b>40.30</b> -0.70 (-1.71%)				
#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL #ASK	#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL #ASK
2	22.70K	10.90	10.96	170.20K 12	41	1.01M	40.30	40.35	5K 1
1	1.40K	10.84	10.98	89.70K 14	22	73.30K	40.25	40.40	30K 2
9	305.30K	10.82	11.00	364.30K 30	40	144.30K	40.20	40.45	5K 1
7	51.70K	10.80	11.02	11K 2	21	115K	40.15	40.50	62.70K 4
3	400	10.76	11.04	82.10K 3	50	167.10K	40.10	40.70	61.10K 2

- Input the stock code into the specified places and just press GO to see the quotes

# 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 open, showing the following details:

- TRANS:** BUY (selected), SELL
- STOCK:** TEL
- QTY:** 1,000
- PRICE:** 1,292
- BOARD:** MAIN
- TERM:** DAY
- TOTAL:** 1,292,000.00
- CASH:** 9,434,269.20
- BUYING POWER:** 9,434,269.20

The 'PREVIEW ORDER' button is circled in red. To the right, the market data for PLDT, Inc. (TEL) is displayed:

BID VOL	BID PRICE	ASK PRICE	ASK VOL
80	1,294.00	1,295.00	520
55	1,293.00	1,296.00	110
175	1,292.00	1,298.00	20
1,590	1,291.00	1,299.00	25
3,035	1,290.00	1,300.00	1,405

Additional market data for PLDT, Inc. (TEL):

PREV	1,314.00	LAST	1,298.00
OPEN	1,301.00	DIFF	-16.00
HIGH	1,313.00	%CHG	-1.22%
LOW	1,289.00	VOLUME	47,510
RANGE	24.00	VALUE	61,792,595
U/BOUND	1947	L/BOUND	649

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. RCBC eztrade

Welcome, RCBC Securities | LOG OUT  
Thursday, June 07, 2018 11:57:57 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	1,292
VALUE	1,292,000.00
TOTAL CHARGE	3,811.40
TOTAL VALUE	1,295,811.40
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

The screenshot displays the RCBC eztrade trading interface. At the top, there is a navigation bar with the RCBC logo and 'RCBC eztrade' text. The date and time are shown as 'Thursday, June 07, 2018 11:57:57 AM' and 'MARKET IS OPEN'. Below the navigation bar, there are tabs for 'Main', 'Quotes', 'Trading', 'Charts', 'Analytics', 'Research', and 'News'. The 'Trading' tab is active, and sub-tabs include 'NEW ORDER', 'VIEW ORDERS', 'VIEW PORTFOLIO', 'VIEW TRADES', and 'VIEW HISTORY'. A secondary navigation bar contains options like 'NORMAL', 'ODD LOT', and 'ICEBERG', along with links for 'TRADE CALC', 'SYMBOL GUIDE', 'BOARD LOT', and 'HELP'.

The main content area shows a process flow diagram with three steps:

- 1 ORDER ENTRY**: A box with a yellow '1' and the text 'ORDER ENTRY'.
- 2 CONFIRM ORDER**: A box with a yellow '2' and the text 'CONFIRM ORDER'.
- 3 REVIEW ORDER**: A box with a yellow '3' and the text 'REVIEW ORDER'. Below this, it says 'ORDER QUEUED FOR PROCESSING' in green. A table of order details is shown:
 

DATE	6-7-2018
TRANS	BUY
STOCK	TEL
QTY	1,000
PRICE	1,292.00
TERM	DAY

 Below the table, there is a red note: 'NOTE: Please check View Orders for order status'. At the bottom of the box, there are two buttons: 'NEW ORDER' and 'VIEW ORDER'.

Arrows from the text in the list on the left point to the 'NEW ORDER' button in step 3 and the 'VIEW ORDER' button in step 3.

# 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 displays the RCBC eztrade trading platform. At the top, there is 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'. The 'NEW ORDER' section is active, showing 'NORMAL', 'ODD LOT', and 'ICEBERG' options. The 'ODD LOT' option is selected, and an arrow points from the text 'Click "ODD LOT"' in the list to this option. The 'ICEBERG' option is also visible, with an arrow pointing from the text 'click on "ICEBERG"' in the list to it. The 'NEW ORDER ENTRY' form is open, showing 'Enter Order Details' for 'PLDT, Inc. (TEL)'. The form includes fields for 'TRANS' (BUY/SELL), 'STOCK' (TEL), 'QTY' (1,000), 'DISC QTY' (100), 'PRICE' (1,250), 'BOARD' (MAIN), and 'TERM' (DAY). A 'PREVIEW ORDER' button is at the bottom of the form. To the right of the form is a market data table for PLDT, Inc. (TEL).

BID VOL	BID PRICE	ASK PRICE	ASK VOL
1,015	1,260.00	1,270.00	1,095
300	1,256.00	1,275.00	205
500	1,255.00	1,277.00	300
1,000	1,250.00	1,278.00	10
500	1,248.00	1,280.00	420

  

PREV	1,214.00	LAST	1,270.00
OPEN	1,218.00	DIFF	+56.00
HIGH	1,275.00	%CHG	+4.61%
LOW	1,214.00	VOLUME	40,315
RANGE	61.00	VALUE	49,731,295
U/BOUND	1905	L/BOUND	635

## CONTACT US



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