



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 - For Renounced/Rescinded/Lost US Citizenship or Residency, kindly fill-out DS-4083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 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)
- 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) 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

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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

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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
Century Properties Group, Inc. 0.4400 0.0100 (2.33%)					Jollibee Foods Corporation 280.20 -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

SMPH	GO	BUY	SELL	STOCK INFO	MEG	GO	BUY	SELL	STOCK INFO
SM Prime Holdings, Inc. 38.00 0.55 (1.47%)					Megaworld Corporation 4.90 -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

DMC	GO	BUY	SELL	STOCK INFO	ALI	GO	BUY	SELL	STOCK INFO
DMCI Holdings, Inc. 10.96 0.0400 (0.3663%)					Ayala Land, Inc. 40.30 -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"

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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

NEW ORDER ENTRY
Enter Order Details

TRANS BUY SELL

STOCK GET QUOTE

QTY

PRICE or keys

BOARD MAIN

TERM

TOTAL 1,292,000.00

CASH 9,434,269.20

BUYING POWER 9,434,269.20

PREVIEW ORDER

PLDT, Inc. (TEL)

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

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"

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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

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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	6-7-2018
TRANS	BUY
STOCK	TEL
QTY	1,000
PRICE	1,292.00
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 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 main content area shows the 'NEW ORDER ENTRY' form 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 quote 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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