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# Interactive Brokers Introducing IBKR Desktop

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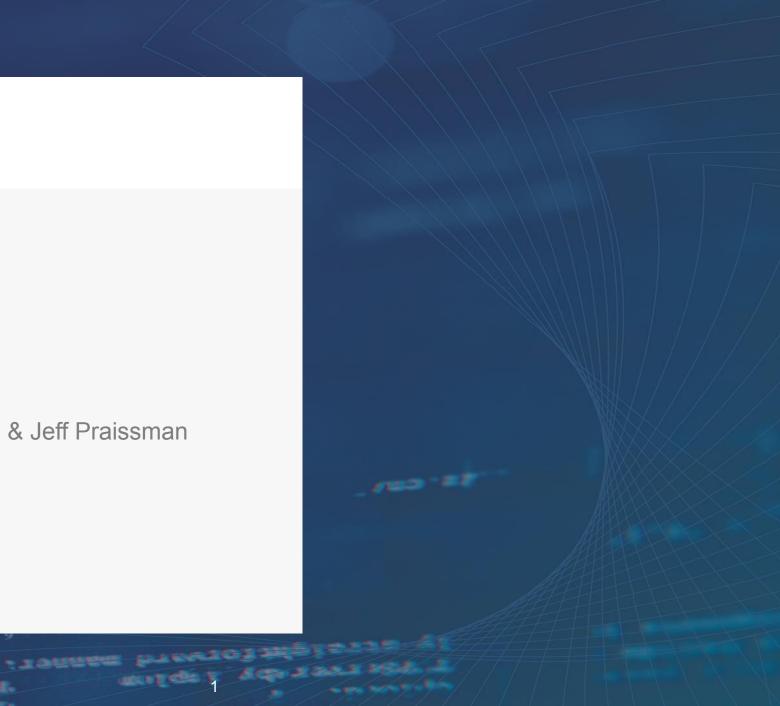
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As with all investments, your capital is at risk

#### **Interactive**Brokers

### **IBKR Desktop**

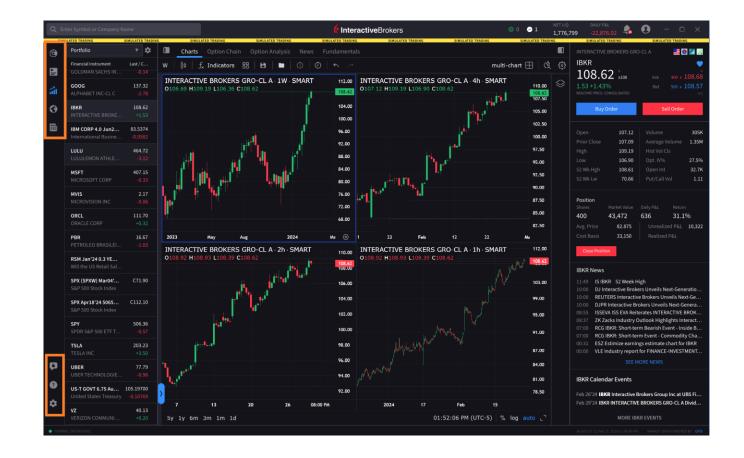
Presented by Andrew Wilkinson & Jeff Praissman March 7, 2024



### **Desktop Screens**

#### Access by Clicking on Icons

- Portfolio
- Watchlist
- Quote
- Screeners
- News
- Settings





### **The Portfolio Screen**

#### **Key Features**

- Customize the View
- Sortable
- Create an Order Ticket Directly
- See Orders & Trades
- Balances

						nteractiveB				<b>0</b> 0		NET LIQ DAILY P&L 1,758,030 -38,338.68 🜲 💽 – 🗆
SIMUL	ATED TRADING SIMULATED TRADING DU3004488 DAILY P&L Portfolio -38,338.68 -4.85%	UNREALIZED P&L 375,481.95	REALIZED P&L 56,044.15	NET LIQ 1.8M	SIMULATED 1	EXCESS LIQ 573.2K	MAINT: M		AVAILABLE FUNDS	INITIAL MARG		Value Performance \$1,784,261.16
1	Positions Orders & Trades Baland	ces				Portfolio View	•	Sort by		- <b>-</b>	¢	-\$50,382.83 (12.12%) past week
	Financial Instrument	Company Name	Position		Ask	Last	Change %	Trend	Daily P&L	Avg Price	Cost B	
	<b>480</b> SEHK		8,000	1.24	1.25					1.244	9,	
	1107 SEHK		12,000	0.031	0.038					0.0419		
	AAPL		900	180.67	180.68					182.849	164,	
	AAPL CORP 0.7274 May11'22 037833CP 😲 🔤		\$2K							100.2905		
	AAPL Mar15'24 175 PUT									9.238		
	AAPL May17'24 190 CALL			4.05						6.575		
	AAPL Mar01 180/177.5 Bull Put			-0.68	-0.65	-0.69				-0.659		
	AMZN		200	173.64	173.65					142.71	28,	
	CLOU		. 300	21.72	21.73					21.995		1.00 MTD 1M YTD 1Y
	CPI Feb'24 308.85 YES @FORECASTX											Portfolio News
	CS Feb29'24 79 NO @FORECASTX									0.51		14:15 BZ Bumble Slashes Over 30% Headcount: What De
	ES Jun21'24 @CME			5142.25	5142.50					4548.152	1,137,	14:10 REUTERS OpenAl hit with new lawsuits from news 14:08 BZCR Stocks Fall Ahead Of Fed's Inflation Data. Un
	ES FOP (EW) Feb29'24 4400 CALL @CME			681.50	682.50					193.80	48,	14:06 SA Stocks have entered euphoria period making it
	GINN		1,256.5508	54.44	54.55					51.641	64,	14:04 MTFL Why Baidu, Alibaba, and Other Chinese Stor 13:49 DJ Wendy's Makes It Clear After Backlash: No Surg
	GOOG		1,390	136.92	136.93					133.452	185,	13:41 BZ Apple Customers Remain Loyal To iPhone, Fee
	IBKR		400	108.52	108.62					82.875	33.	13:37 BZ Amazon's Innovation Fund Expands Horizon - F 13:36 REUTERS BRIEF-Exl Collaborates With Microsoft Te
	IBM CORP 4.0 Jun20'42 459200HF1 A3		. \$10K	83.3260	83.6590					87.8180	8.	13:35 DJ Axel Springer, Other European Media Sue Goog
	LULU			464.54	464.91					504.114	554.	
	MSFT		1,100	407.10	407.14					363,949	400.	Portfolio Calendar Events
	MVIS		10,000	2.16	2.17					2.255	22,	
	ORCL		1,300	111.54	111.56					115.136	149.	E-L 28/24 Mars 04 2022 Missel/Grine Las Formines Poloses
	PBR			16.71	16.72					15.375	6,	Feb 29'24 IBKR INTERACTIVE BROKERS GRO-CL A Dividend
	RSM Jan'24 0.3 YES @FORECASTX		10						0	0.52		Feb 29'24 SPY SPDR S&P 500 ETF TRUST OCC End of month Mar 05'24 VZ Verizon Communications Inc at Scotiabank TM
	SPX (SPXW) Mar04'24 5015 CALL	S&P 500 Stock Index	10	57.70	65.50					55.92	55,	Mar 05'24 VZ Verizon Communications Inc at Morgan Stanle
	SPX (SPXW) Maru4 24 5015 CALL SPX Apr18'24 5065 CALL	S&P 500 Stock Index	10	105.50	106.70					91.22	91.	Mar 06'24 UBER Über Technologies Inc at Morgan Stanley T
	SPX April's 24 5065 CALL	SPDR S&P 500 ETF TR.	2,800	505.87	505.88					482.212	1.350.	MORE EVENTS
	TSLA	TESLA INC	1.000	202.99	203.01					482.212	212.	



### **The Watchlist Screen**

#### **Key Features**

- Customize the View
- Create an Order Ticket Directly
- Use Previously Created Watchlists or Create New Ones

						🖢 Intera	activeBroke	rs			0 0 0 1	NET LIQ DAILY P&L 1,762,437 -34,008.38	- <b>\$</b> 9	
SIMU	Favorites Exan		D TRADING	SIMULATED TRAD	IING	SINULATED TRADING	SINU	ILATED TRADING	SIMUL	Watchlist View		SIMULATED TRADII	RO-CL A	SIMULATED TRADING
٦	Financial Instrument	Company Name	Bid Size	Bid	Ask	Ask Size	Last	Change	Change %	Trend	Position			
1	IWM		100	202.86	202.87	8,800						108.58 🕺		
	SPX INDEX											1.49 +1.39% Realtime price: consolidated		
	SPY		2,100	505.92	505.93	3,300					3,100	Buy Order		Sell Order
	ВР		31,600	34.99	35.00	3,700								
	cvx		800	151.88	151.90	300						Open <b>10</b>	.12 Volu	me 32
	хом		1,200	104.22	104.23	3,500								age Volume 1.3
	GM		8,300	40.95	40.96	3,800						High 10		
	LCID		108,200	3.29		75,600						Low 10 52 Wk Hgh 10		
	TSLA		1,200	202.79	202.81	400					1,000		.66 Put/0	
	LULU		800	464.85	465.32	500					1,100			
	PTON		48,400			18,400						TODAY <b>IM</b> 3M G	4 <u>1</u> Y 5Y	
	BTC CRYPTO PAROS		0.06233220	61171.75	61176.25	0.19345560								109.
	COIN		100	204.52	204.92	100						A		109.
	ETH CRYPTO PAROS		0.61250000	3319.90	3320.60	0.59512063								108.
			5.58486843	72.96	72.97	128.2210								107.
	ହହହ		700	435.36	435.37	3,700						26	28	106.
	RIOT		4,000	15.99	16.00	9,700								
	AAPL		3,500	180.65	180.66	400					900	Position		
	DDD 🗉		8,900	4.06	4.07	4,700						Shares Market Val 400 43,434	ie Daily P& <b>598</b>	L Return 31.0%
	NNOX		200	11.62	11.63	300						Avg. Price 82.8		ealized P&L 10,2
	BAC		31,900	34.22	34.23	9,700						Cost Basis 33,1	50 Rea	
	GS		100	392.39	392.67	100						Close Position		
	HOOD		11,000	16.09	16.10	5,400								
	IBKR		400	108.51	108.63	400					400	Portfolio News		
	IBKR @OVERNIGHT								400	14:10 REUTERS OpenAl hit with new lawsuits from news 14:08 BZCR Stocks Fall Ahead Of Fed's Inflation Data, Uni				
	JPM		500	184.42	184.44	400						14:06 SA Stocks have e	ntered euphor	ia period making it 'i.
												13:49 DJ Wendy's Make 13:41 BZ Apple Custom	s It Clear After ers Remain Lo	



### **The Quote Screen**

#### **Key Features**

- Charts
- Option Chains
- Option Analysis
- News
- Fundamentals

SIMULAT	Symbol or Comp	SIMULATED TRAD	ING SIM	ULATED TRADING	SIMULATED TRAD	ING	SIMULAT	ED TRADING	i <b>ctive</b> Br	SIMULATED T	RADING	SIMU	ATED TRADING	⊘ 1 1,767	918 -30,886.05
	Charts	Option Chain	Option Analysis				STRUCK!			and and a		0.000			INTERACTIVE BROKERS GRO-CL A
1	VWAP Opt Vlm Opt. Volume Ch		108.4735 458	Put/Call Interest Put/Call Vol 52W IV Rank / %		0.59 1.08					28.5% 106.9%			26.698%	IBKR Apr19'24 100 CALL C9.17 x Ask 172 x 3 Bid 382 x 3
	E IBKR 108.	57 1.38%			Put/	Call 🔻	Strikes:	All 🔻	SMART		IBKR		Strategy Builder	II 🛗 🌣	REALTIME PRICE: CONSOLIDATED ACXINBQ2WTM
			<b>APR 19 '24</b> 50 Days												Buy Order         X         Sell Order           Account         DU3004488         Position
			CALLS				RIKES					PUTS			Avail. 564K Avg. Price
															Quantity
			-0.005	0.999	0.000		50					-0.001	-0.001	0.000	10
			-0.009	0.999	0.000		55					-0.001	-0.001	0.000	Limit Market Stop
			-0.011	0.997	0.000		50					-0.002	-0.003	0.000	Limit Price Time-in-force
			-0.013	0.995	0.001		55					-0.003	-0.005	0.001	DEBIT 10.90 A Day GTC
			-0.015	0.992	0.001		70					-0.005	-0.008	0.001	Ask: 10.90 Bid: 10.60 Fill outside RTH
			-0.018	0.985	0.002		75					-0.007	-0.015	0.002	
			-0.022	0.975	0.003		BO					-0.010	-0.025	0.003	Preview Save Submit Buy Order
			-0.026	0.960	0.005		85					-0.013	-0.041	0.005	Est. Total ≈ 10.9K USD Advanced
			-0.030	0.936	0.009		90					-0.017	-0.065	0.009	
			-0.037	0.887	0.015		95					-0.023	-0.114	0.015	
			-0.044	0.803	0.023		00					-0.030	-0.200	0.023	IBKR 108.57 +1.48 1.3
			-0.051	0.666	0.031		.05					-0.037	-0.340	0.032	Performance Profile
			-0.052	0.497	0.035							-0.038	-0.515	0.036	Max Loss Break Even Max
			-0.045	0.330	0.032							-0.030	-0.691	0.035	1,090 110.98
			-0.034	0.200	0.025							-0.020	-0.833	0.028	
			-0.024	0.115	0.017							-0.009	-0.930	0.020	
			-0.016	0.065	0.011							0.003	-0.986	0.011	Max Move Last Trade Date As of 2
			-0.012	0.042	0.007							0.020	-1.000	0.000	30% Apr19'24 Re
			-0.009	0.029	0.005		.40					0.021	-1.000	0.000	
			-0.007	0.019	0.003		45					0.022	-1.000	0.000	P&L Delta Gamma Vega Theta
			-0.006	0.014	0.002							0.022	-1.000	0.000	



### Screeners

#### **Key Features**

- US Stocks & ETFs
- Asia Stocks
- European Stocks
- MultiSort
  - Up to 10 Sort Factors
- Standard Filters

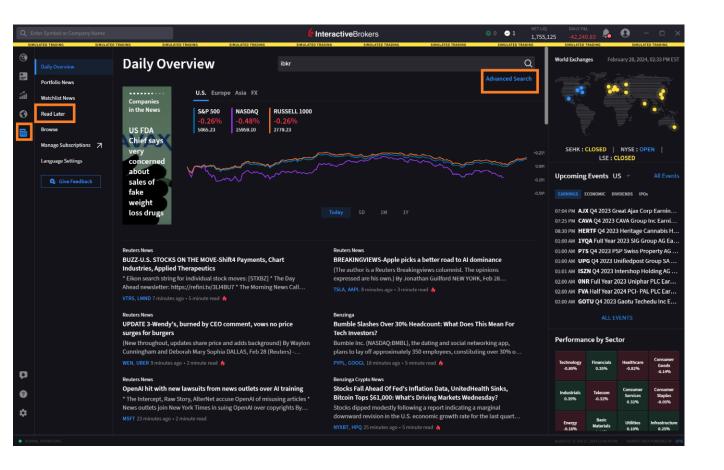
			🖕 Interac	<b>tive</b> Broker	s			0 ○ 1	NET LIQ 1,759,051		<b>\$</b> 9		×
US Stocks Asia Stocks EUR Stocks	SIMULATED TRADING	SIMULATED TRADING SIN	ULATED TRADING	SIMUL	ATED TRADING	SIMULATED T	TRADING	SIMULATED TR	ADING	SIMULATED TRADING	s si	MULATED TRADING	
All US Stocks NYSE AMEX NASDAQ													
Screener Type	Displaying 50	of 16727 Results Generated at 14:30	):10 🗘 Refres										
MultiSort	Financial Instru	Company Name	Last	Change	Change %	Market Cap	Volume	Average Vol	P/E	Open	High	Low	52 \
MultiSort Rank stocks based on	MSFT					3,024.633B	7.49M	24.7M	36.8				
factors of your choice	AAPL					2,786.549B	32.9M	54.6M	28.1				
	NVDA					1,960.4B	29.7M	46.4M	65.7				
Standard Filters	🔲 AMZN					1,804.34B	17.8M	48.6M	60.1				
Find products by adding	🗌 МЕТА					1,239.801B	8.65M	19.0M	31.8				
filters manually	GOOGL					1,695.791B	24.5M	30.1M	24.9				
	🔲 6006					1,711.923B	19.0M	22.5M	25.2				
						716.281B	1.82M	3.24M	130				
	🗆 тѕм					568.729B	4.40M	12.3M	24.9				
	TSLA					646.804B	82.6M	110M	47.2				
	AVGO					603.702B	579K	3.33M	39.2				
	BRK B					593.209M	2.32M	3.55M					
	јрм					532.293B	3.67M	9.42M	11.4				
	🗆 WMT					480.873B	8.23M	8.55M	31.2				
						462.383B	136K	204K					
	UNH					451.835B	6.62M	3.66M	20.5				
						573.44B	2.39M	5.46M	32.8				
	<u> </u>					445.696B	1.09M	2.54M	40.4				
	NVO					414.044B	1.92M	4.50M	44.8				
	хом					414.334B	8.25M	20.4M	11.7				
	TOYOF 🖬					387.97B	5.90K	94.3K					
	сис 🗆					387.739B	3.37M	7.33M	30.5				
	TM	TOYOTA MOTOR CORP -SPON ADR				386.857B	108K	319K	10.7				
	PG	PROCTER & GAMBLE CO/THE				375.554B	1.75M	7.45M	26.7				
	ПНР	HOME DEPOT INC		+1.24		375.652B	1.34M	3.50M	25				
Legal Disclosure		ASML HOLDING NV-NY REG SHS				380.49B	339K	1.16M	43.6				



### **The News Screen**

#### **Key Features**

- Daily Overview
- Save News Stories to Read Later
- Easily Sort in Advanced Search by:
  - Content Type
  - Importance,
  - Read Time, & More

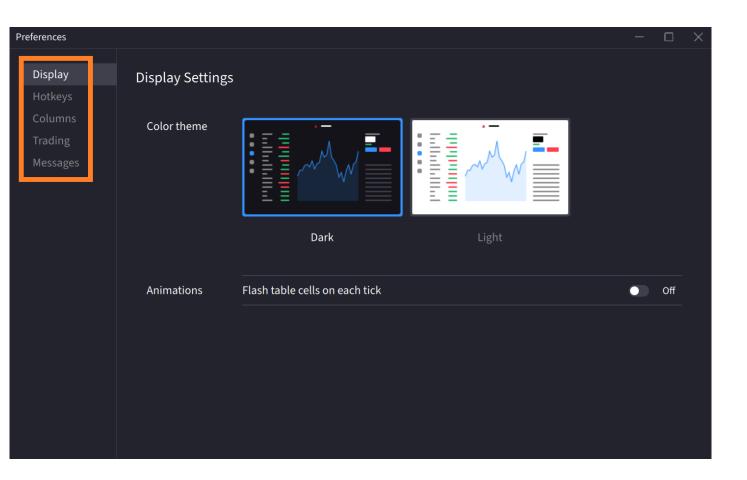




### Settings

#### **Key Features**

- Change Display Color
- Create Hotkeys
- Edit Columns
- Trading Presets
- Customize Message Popups





## **Order Entry**

#### **Key Features**

- Simple, Elegant Design
- Set Presets
- Attach Bracket Orders
- Advanced Order Types and Features Easily Accessible

INTERACTIVE BROKERS GRO-CL IBKR 108.52 d x100 1.43 +1.34% REALTIME PRICE: CONSOLIDATED	A Ask Bid	E C Z Z C 500 × 108.53 200 × 108.51 Q
Buy Order 🛛 🗙	Se	ll Order
Account DU3004488 Avail. 563K	Position Avg. Price	400 82.875
Quantity 300	Shares	USD
<b>Limit</b> Mar	ket	Stop 🔻
Limit Price 108.53 Ask: 108.53 Bid: 108.51	Time-in-force Day	GTC
ATTACH ORDERS (0)		
Preview Save	Submit I	Buy Order
Est. Total ≈ 32.5K USD		Advanced 🛛



### **For Your Reference**



- IBKR Desktop Trading Course- LINK
- Desktop User Guide LINK
- Press Release LINK
- Web Landing Page LINK

