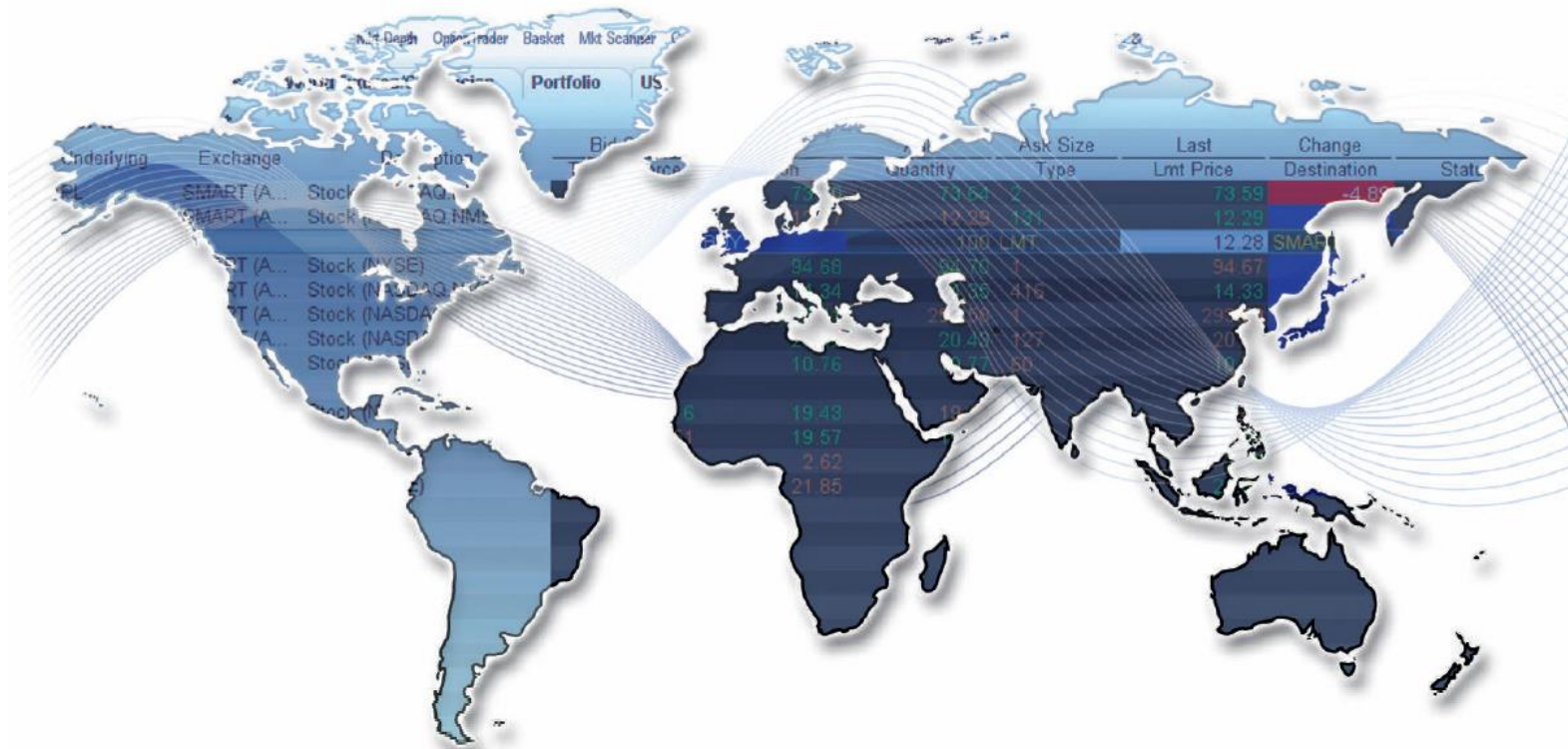


# Trading Around the World

## Trading Related Markets - Equities & Gold



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# Welcome to Interactive Brokers

Interactive Brokers Group\* has completed its 31st year in developing trading technology. Our mission remains unchanged:

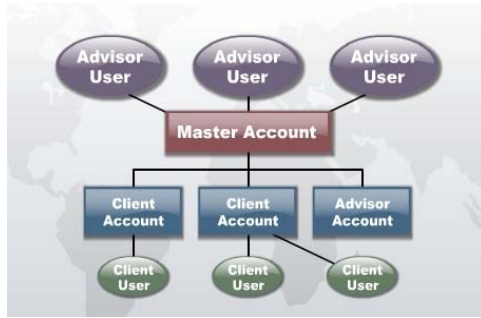
***"Create technology to provide liquidity on better terms. Compete on price, speed, size, diversity of global products and advanced trading tools."***

Interactive Brokers' headquarters are in Greenwich Connecticut, and it has offices in Chicago, Switzerland, Canada, Hong Kong, London, Sydney among others.

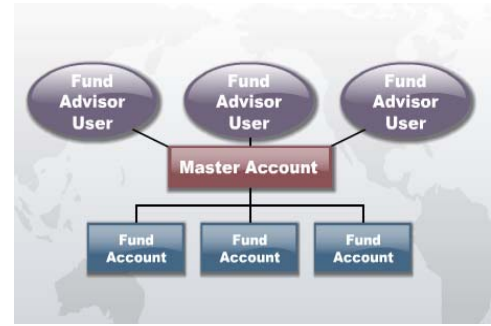
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\*and its predecessor companies

PROFESIONAL ADVISOR



HEDGE / MUTUAL FUND



TRADING GROUPS

SEPARATE TRADING LIMIT ACCOUNTS



NON - DISCLOSED BROKER





## Interactive Brokers Facts & Figures

- ❑ Interactive Brokers has been building direct access trading technology for 33 years to deliver real advantages to trading professionals.
- ❑ Interactive Brokers Group currently holds \$4.8 billion in equity capital
- ❑ Interactive Brokers has automated every aspect of the trade process in-house, enabling us to offer lower commissions, lower margin interest rates and higher interest paid.
- ❑ Trader Workstation provides electronic access on more than 80 market centers worldwide to stocks, options, futures, forex, bonds and more from a single, IB Universal Account.
- ❑ With the exception of foreign exchange, we trade only exchange listed products that are cleared through central clearing houses and are marked daily to external closing prices disseminated by the exchanges
- ❑ Interactive Brokers' customers are protected by \$30 million securities account protection



## Global Market Access

Stocks, Futures Options, FX, Bonds, ETF's and Warrants trading from **one single Universal Account.**



American Stock Exchange (AMEX)  
Boston Options Exchange (BOX)  
Chicago Board Options Exchange (CBOE)  
**Chicago Board of Trade (CBOT)**  
**Chicago Mercantile Exchange (CME)**  
CBOE Futures Exchange (CFE)  
International Securities Exchange (ISE)  
National Association of Securities Dealers (NASDAQ)  
New York Stock Exchange (NYSE)  
NYSE Arca, BTRADE, INET (ISLAND), DirectEdge  
OneChicago (ONE)  
Pacific Exchange (PCX)  
Philadelphia Stock Exchange (PHLX)  
**New York Mercantile Exchange (NYMEX)**  
National Stock Exchange (NSX)  
Montreal Exchange (ME)  
Toronto Stock Exchange (TSX)  
Toronto Venture Exchange (TSXV)

**New:**

Mexican Stocks and derivatives  
Spanish Stocks  
US Treasury Securities and Mutual Funds



Eurex Deutschland (formerly DTB)  
Eurex Schweiz (formerly SOFFEX)  
XETRA (formerly IBIS)  
EDX London Limited (formerly OMLX, Sweden)  
Euronext Amsterdam  
Euronext Brussels  
Euronext Liffe  
Euronext Paris  
Euronext LIFFE, London  
Intercontinental Exchange, ICE (formerly IPE)  
London Stock Exchange (LSE)  
Stockholm Fondborgs (SFB)  
Swiss Exchange (SWX, VirtX)  
Spanish Futures & Options Exchange (MEFF)  
Italiana Borsa (IDEM division)



Hong Kong Futures Exchanges (HKFE)  
Stock Exchange of Hong Kong (SEHK) (SEOCH)  
Australian Stock Exchange (ASX)  
Sydney Futures Exchange (SFE)  
Singapore Exchange (SGX)  
Tokyo Stock Exchange (TSE.JPN)  
Korea Stock Exchange (KSE)  
Osaka Securities Exchange (OSE.JPN)



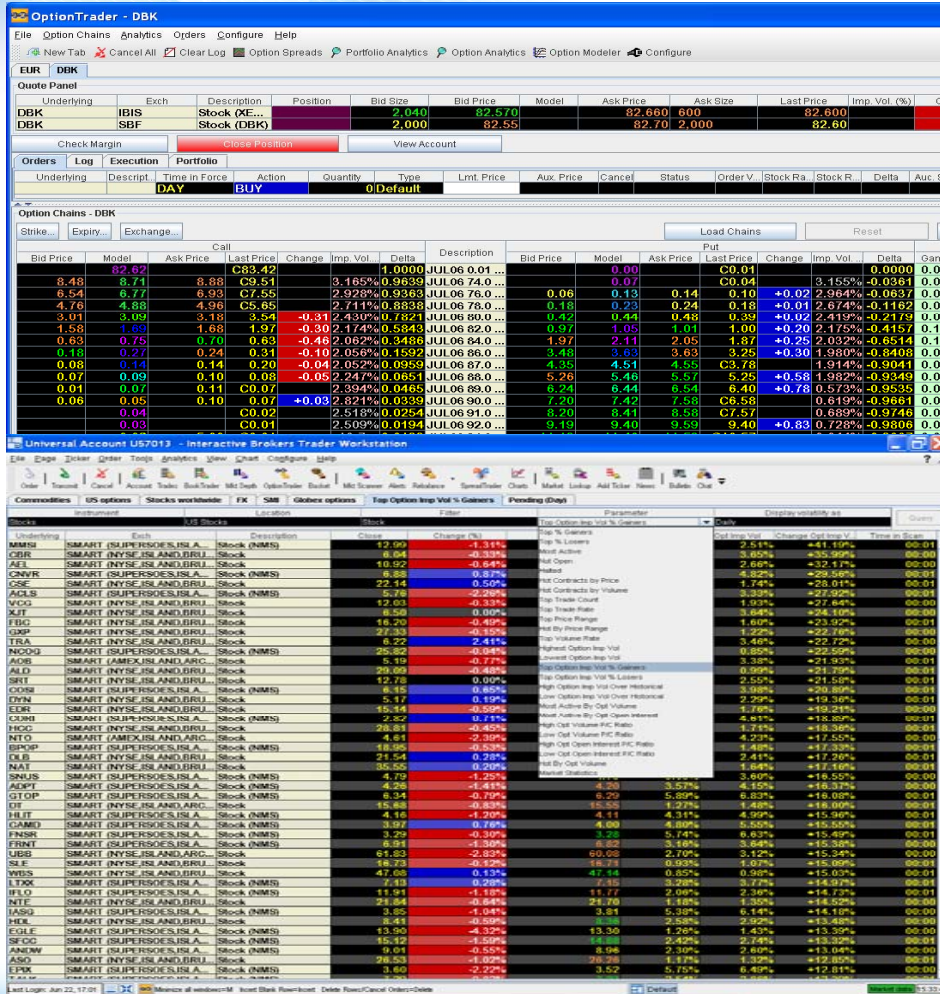
## IB Key Highlights

- Low Costs
- Risk Control (real-time margin system)
- IB Universal Account<sup>SM</sup>
- IB SmartRouting<sup>SM</sup>
- Flexible & Customizable Trading System
- IB Risk Navigator (market risk)
- White Labeling



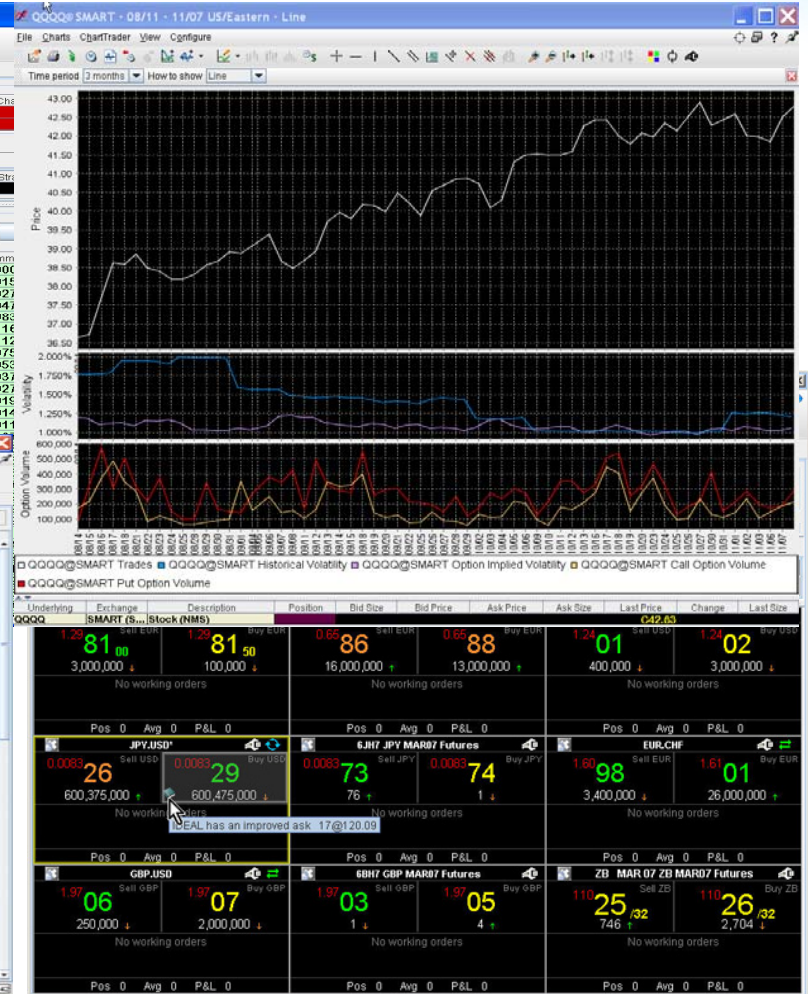
## IB's Trader Workstation (TWS)

### The Professional's Gateway to the World's Markets



**OptionTrader - DBK**  
 File Option Chains Analytics Orders Configure Help  
 EUR DBK  
 Quote Panel  
 Underlying Exch Description Position Bid Size Bid Price Model Ask Price Ask Size Last Price Imp Vol (%) Chg  
 DBK IBIS Stock (XE... 2,040 82.570  
 DBK SBF Stock (DBK) 2,000 82.55 82.660 600 82.600  
 82.70 2,000  
 Check Margin Close Position View Account  
 Orders Log Execution Portfolio  
 Underlying Descript Time In Force Action Quantity Type Lmt Price Aux Price Cancel Status Order V. Stock Ra Stock R Delta Auc Str  
 DAY BUY 0 Default  
 Option Chains - DBK  
 Strike... Expiry... Exchange... Load Chains Reset  
 Bid Price Model Ask Price Call Last Price Change Imp Vol Delta Description Bid Price Model Ask Price Last Price Change Imp Vol Delta Gamma  
 8.48 82.62 8.88 C83.42 0.000 JUL06 0.01 ... 0.00 C0.01 3.155% 0.0361 0.014  
 6.54 6.77 6.93 C7.55 0.006 JUL06 76.0 ... 0.06 0.13 0.14 0.10 +0.02 2.984% -0.0637 0.023  
 4.76 4.88 4.96 C5.65 -0.31 2.711% 0.8838 JUL06 76.0 ... 0.18 0.23 0.24 0.18 +0.01 2.674% -0.1162 0.047  
 3.01 3.09 3.18 3.24 -0.31 2.430% 0.7821 JUL06 80.0 ... 0.42 0.24 0.48 0.39 +0.02 2.419% -0.2179 0.088  
 1.53 1.60 1.68 1.77 -0.30 2.144% 0.5543 JUL06 92.0 ... 0.37 1.05 1.01 1.00 +0.20 2.175% -0.4157 0.116  
 0.83 0.75 0.70 0.63 -0.48 2.062% 0.3488 JUL06 84.0 ... 1.97 2.11 2.05 1.87 +0.25 2.032% -0.8514 0.112  
 0.18 0.27 0.24 0.31 -0.10 2.056% 0.1592 JUL06 86.0 ... 3.48 3.63 3.63 3.25 +0.30 1.980% -0.8408 0.074  
 0.08 0.10 0.14 0.20 -0.04 2.052% 0.0959 JUL06 87.0 ... 4.35 4.54 4.55 63.78 1.914% -0.3041 0.052  
 0.07 0.07 0.10 0.00 -0.05 2.247% 0.0851 JUL06 06.0 ... 5.26 6.46 5.57 5.25 +0.58 1.932% -0.3349 0.003  
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 C0.02 2.518% 0.0264 JUL06 91.0 ... 8.20 8.41 8.58 67.57 0.689% -0.9746 0.014  
 C0.01 2.509% 0.0194 JUL06 92.0 ... 9.19 9.40 9.59 9.40 +0.83 0.728% -0.9806 0.014

**Universal Account U57013 - Interactive Brokers Trader Workstation**  
 File Edge Order Entry Trade Analytics View News Configure Help  
 Commodities US Options Stocks worldwide FX S&P Global Options Top Options Imp Vol % Gainers Pending Orders  
 US Stocks Filter  
 Parameter Filter  
 Description Change Bid Ask  
 MMRN SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 42.99 -1.31%  
 CRRR SMART (INYS)ISL:AND:ERU... Stock 8.84 -0.23%  
 AEL SMART (INYS)ISL:AND:ERU... Stock 10.92 -0.84%  
 CNVR SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 8.88 0.27%  
 COE SMART (INYS)ISL:AND:ERU... Stock 22.14 0.50%  
 ACLS SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 5.78 -2.28%  
 VCSO SMART (INYS)ISL:AND:ERU... Stock 12.03 -0.32%  
 NTF SMART (INYS)ISL:AND:ERU... Stock 8.90 0.00%  
 FBIO SMART (INYS)ISL:AND:ERU... Stock 16.20 -0.45%  
 GMP SMART (INYS)ISL:AND:ERU... Stock 20.33 0.00%  
 TRSA SMART (INYS)ISL:AND:ERU... Stock 6.22 -2.41%  
 NCGD SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 20.52 -0.84%  
 AGR SMART (INYS)ISL:AND:ERU... Stock 5.19 -0.77%  
 ALD SMART (INYS)ISL:AND:ERU... Stock 20.09 0.40%  
 BEI SMART (INYS)ISL:AND:ERU... Stock 12.78 0.00%  
 COVA SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 8.65 0.85%  
 DVN SMART (INYS)ISL:AND:ERU... Stock 5.17 0.19%  
 EGR SMART (INYS)ISL:AND:ERU... Stock 15.54 -0.36%  
 CRN SMART (INYS)ISL:AND:ERU... Stock 2.82 0.31%  
 HCO SMART (INYS)ISL:AND:ERU... Stock 26.83 0.45%  
 INTO SMART (IAMIS)ISL:AND:ARG... Stock 4.81 -2.39%  
 BWP SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 20.83 0.28%  
 CUB SMART (INYS)ISL:AND:ERU... Stock 35.55 0.20%  
 NAT SMART (INYS)ISL:AND:ERU... Stock 4.79 0.24%  
 ADPT SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 4.28 -1.41%  
 GTOP SMART (INYS)ISL:AND:ERU... Stock 4.24 -0.79%  
 IIT SMART (INYS)ISL:AND:ERU... Stock 15.84 1.88%  
 HIIT SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 4.16 -1.20%  
 CAMB SMART (INYS)ISL:AND:ERU... Stock 20.97 0.36%  
 FNRS SMART (INYS)ISL:AND:ERU... Stock 3.29 -0.39%  
 FRNT SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 18.29 0.22%  
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 SLE SMART (INYS)ISL:AND:ERU... Stock 19.73 -0.32%  
 INBS SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 47.58 0.85%  
 LTRF SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 7.13 0.29%  
 ITLO SMART (INYS)ISL:AND:ERU... Stock 11.91 -1.18%  
 NTF SMART (INYS)ISL:AND:ERU... Stock 24.84 1.68%  
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 HTR SMART (INYS)ISL:AND:ERU... Stock 10.81 2.08%  
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 SFOD SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 15.12 -1.20%  
 ANWY SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 9.04 -0.55%  
 ASPO SMART (INYS)ISL:AND:ERU... Stock 29.53 -1.82%  
 ERW SMART (ISUP)PERSO:ISLA A... Stock (NMMS) 3.60 -2.27%  
 Last Login: Jun 22, 17:01



**QQQQ@SMART - 08/11 - 11/07 US/Eastern - Line**  
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 QQQQ@SMART Trades QQQQ@SMART Historical Volatility QQQQ@SMART Option Implied Volatility QQQQ@SMART Call Option Volume  
 QQQQ@SMART Put Option Volume  
 Underlying Exchange Description Position Bid Size Bid Price Ask Price Ask Size Last Price Change Last Size  
 QQQQ SMART (S... Stock (NMS) Buy EUR  
 1.21 81.00 1.21 81.00 Buy EUR 0.62 86.00 0.62 88.00 Buy EUR  
 3,000,000 100,000 16,000,000 13,000,000 400,000 3,000,000  
 No working orders No working orders No working orders  
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 No working orders No working orders No working orders  
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 No working orders No working orders No working orders  
 Pos 0 Avg 0 P&L 0 Pos 0 Avg 0 P&L 0 Pos 0 Avg 0 P&L 0

# Trading Related Markets – Equities & Gold

**Anthony Drager,**  
**Founder/President of AntTrading, Inc. and Frank Futures Daily Newsletter**

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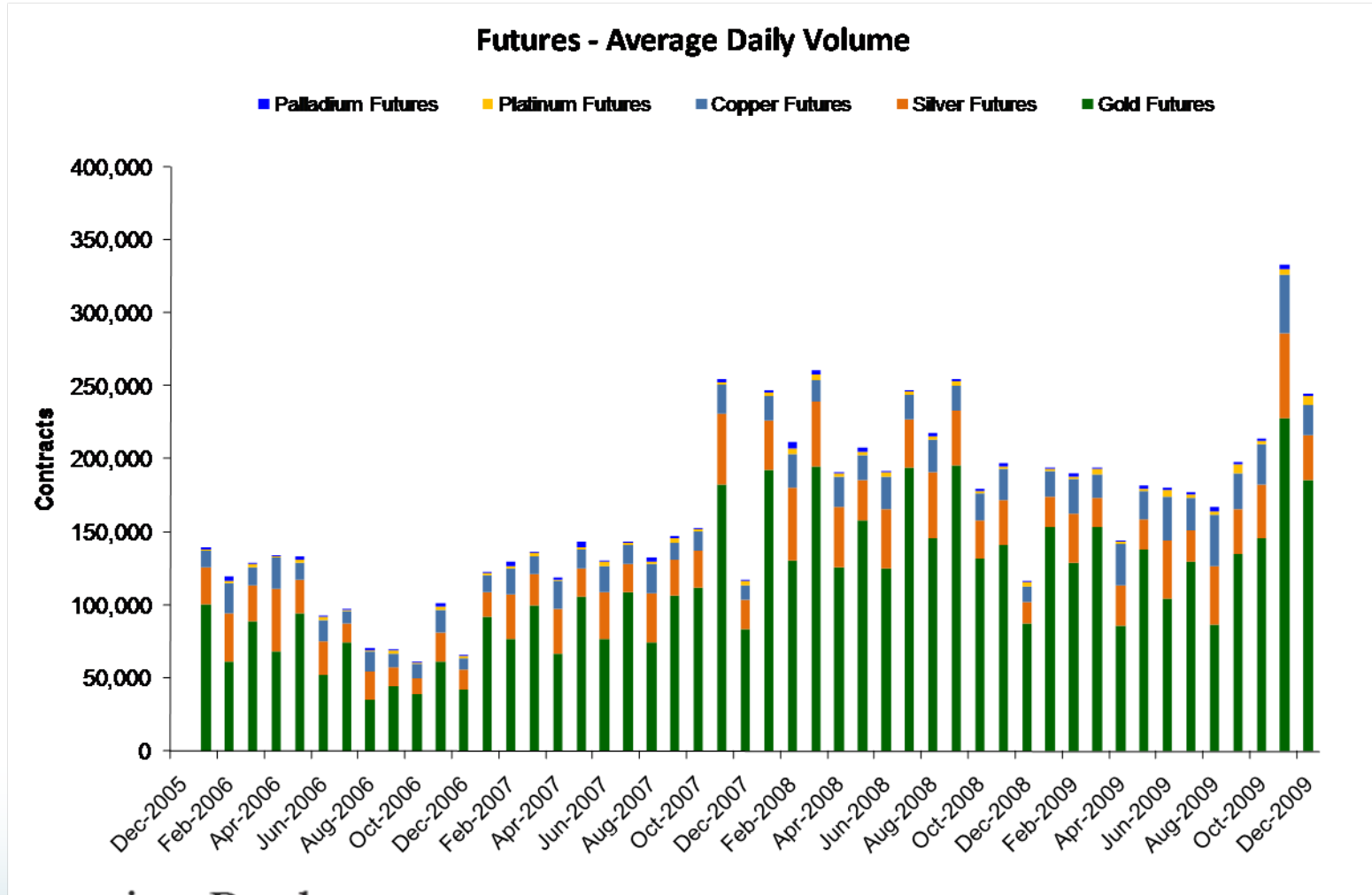
# Why Futures vs. ETFs, Stocks?

- Near-24 hour markets; no gap risk
- Fast & accurate pricing mechanism based purely on market supply & demand
- Exchange role as centralized counterparty removes counterparty risk
- Regulated marketplace
- Futures margin system ensures customer protection, provides leverage and accommodate a greater range of trading strategies at a lower cost
- Rising volumes & liquidity in benchmark products reflects global acceptance



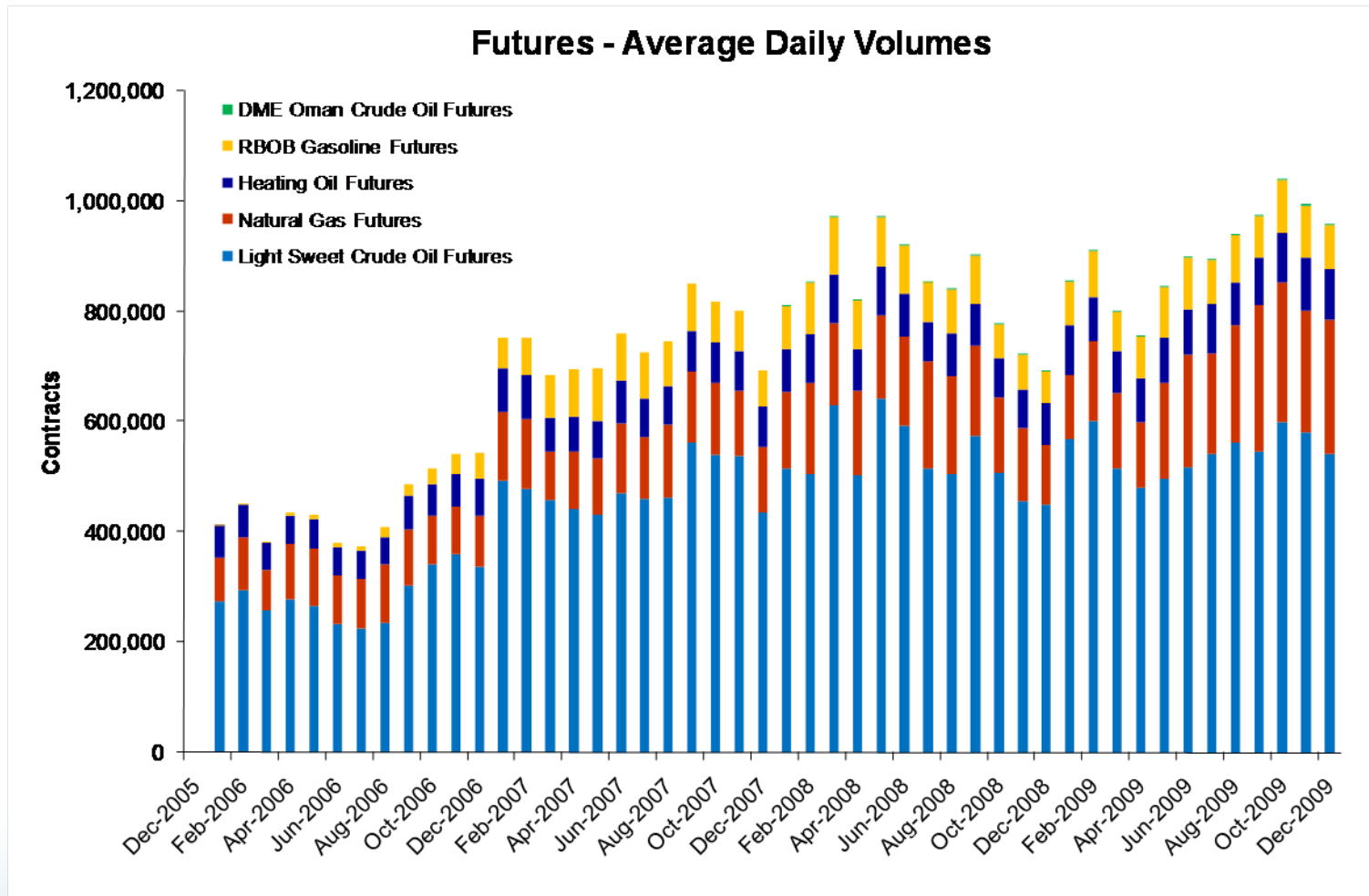
# CME Group COMEX Metals Futures & Options

*Where liquid markets meet solid trading opportunities*

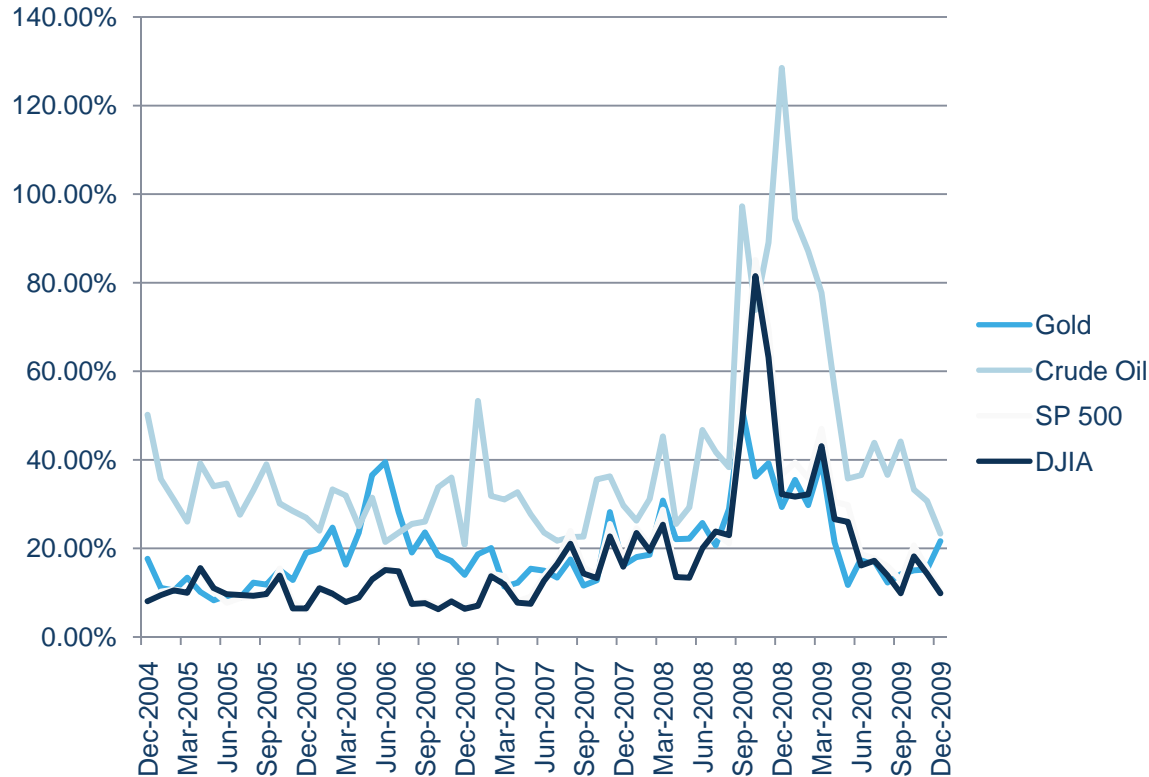


# CME Group NYMEX Energy Futures & Options

*Powerful trading opportunities for a global marketplace*



# 20-day Historical Market Volatilities



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# Trading Related Markets – Equities & Gold

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**ANT trading**

A TRADING ADVISORY AND EDUCATION COMPANY

# Agenda

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- CONTENT
- Value a Market: Overbought/Oversold
- Review/Sizing Plan
- Psychology/Risk Management
- Your Questions



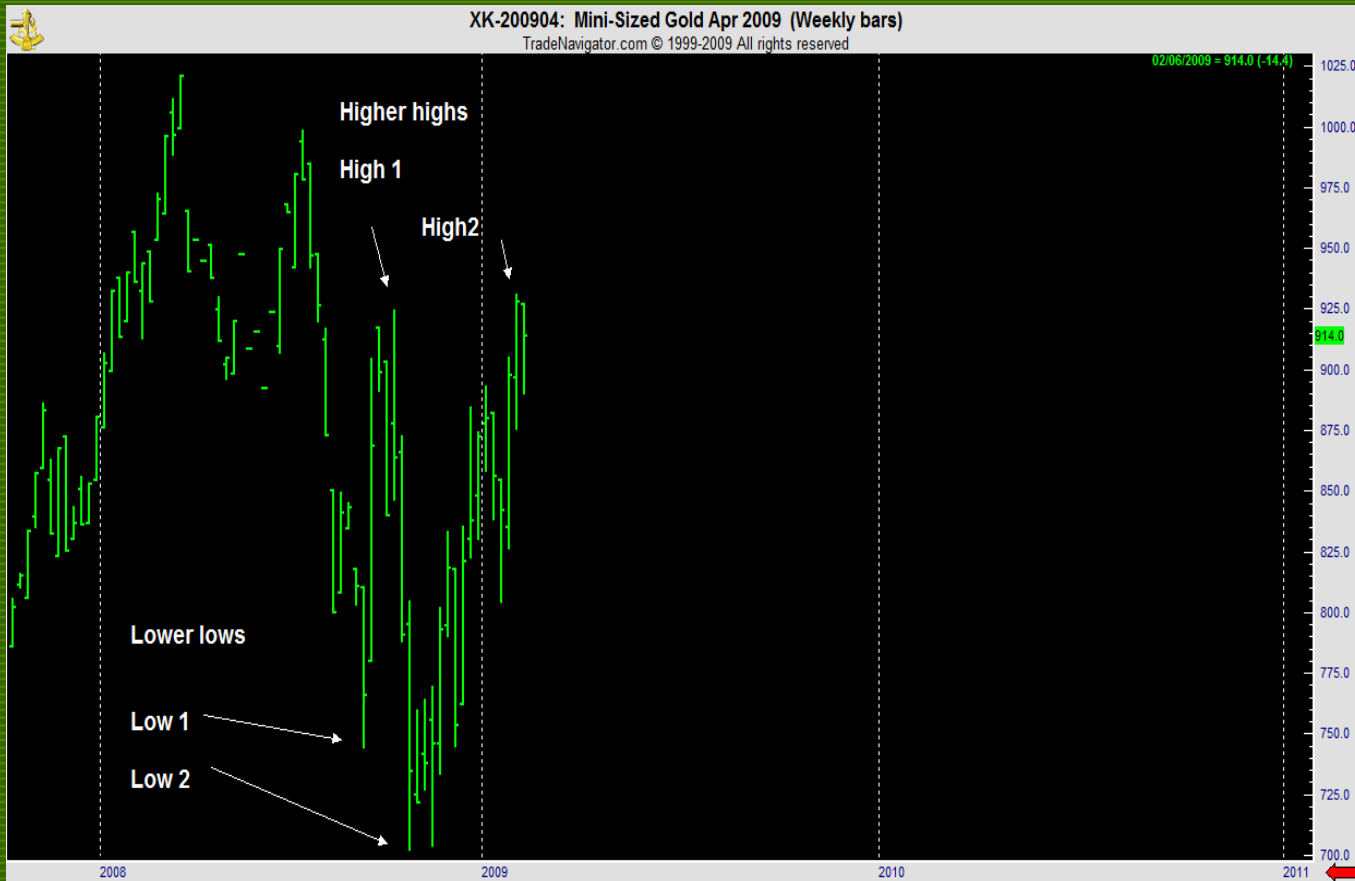
# Ant Trading Inc.

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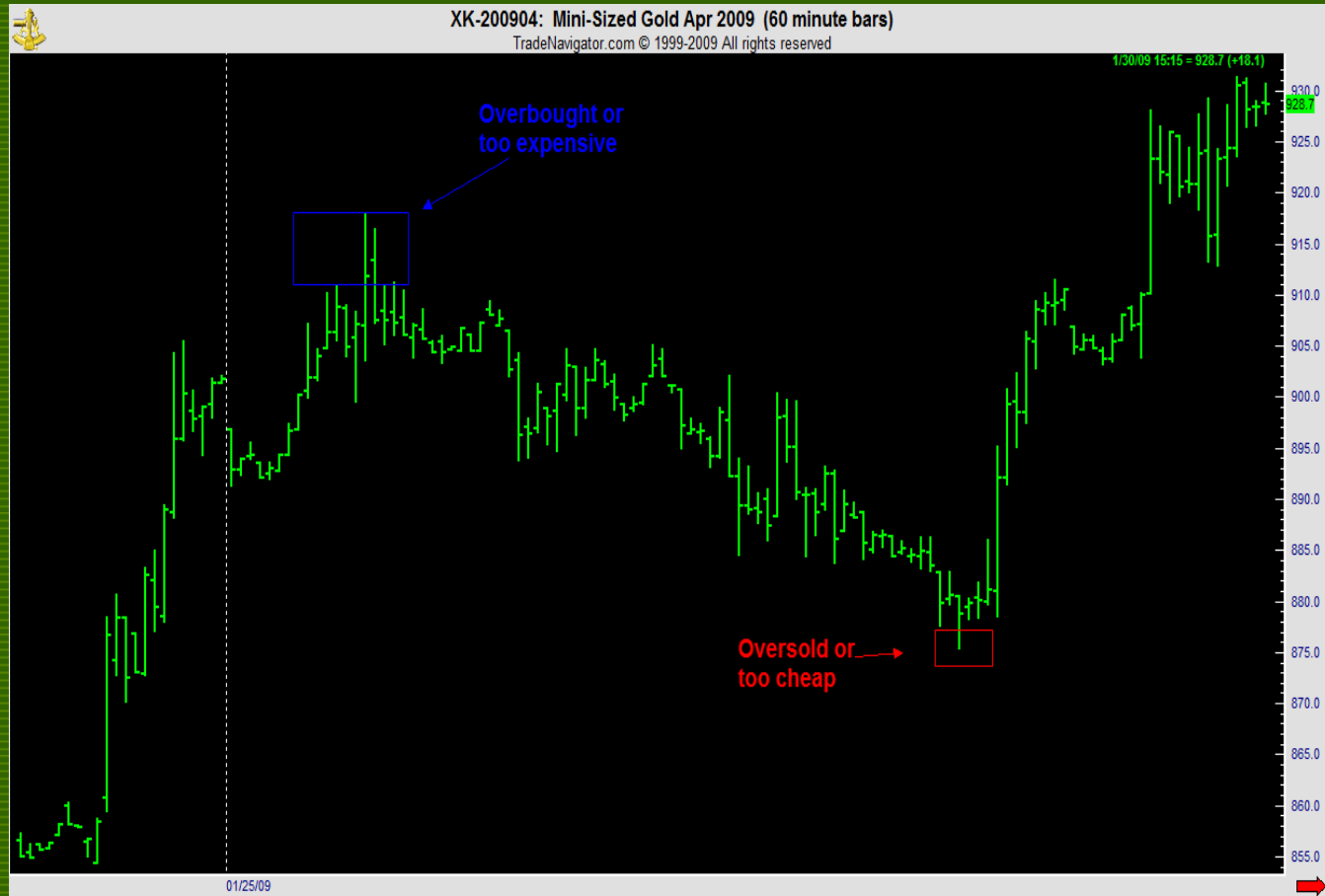
- ❑ Trading and advisory company
- ❑ Active electronic trader for 9 years
- ❑ Member-CME, CBOT, Comex, Eurex
- ❑ All information contained in this webinar is Copyright 2009 by Anthony Drager
  
- ❑ Trading in futures and options is speculative in nature and there is a substantial risk of loss. These investments are not suitable for everyone and only risk capital should be used.

# Higher highs/Lower lows





# Oversold/Overbought



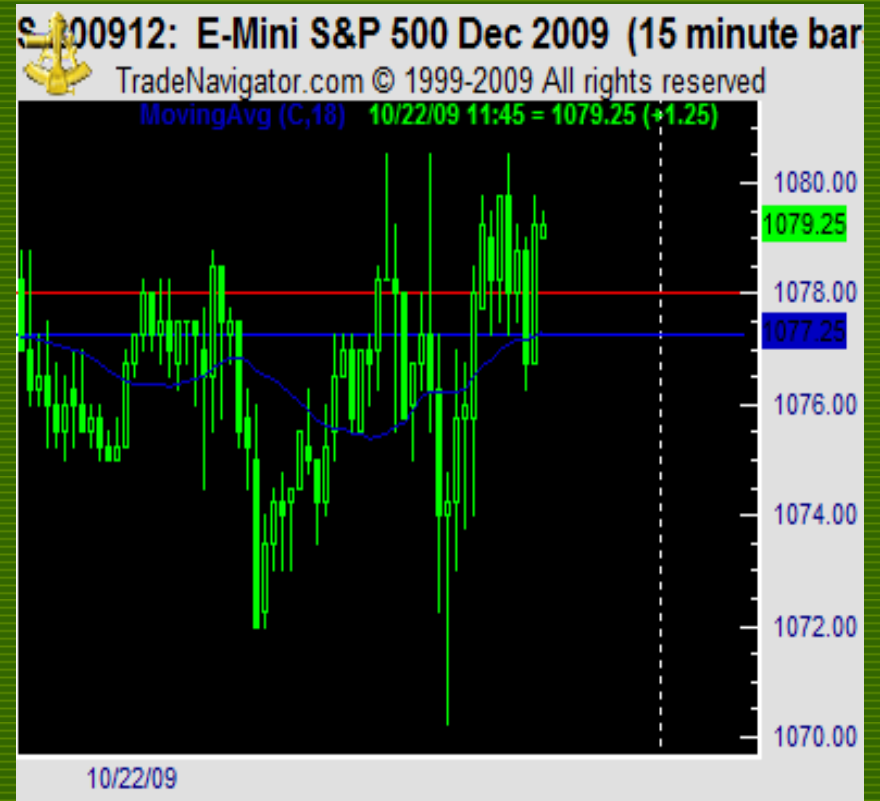


# Wed - Oct. 21, 2009

## Equity complex



# Today Equity complex



# Today Equity complex

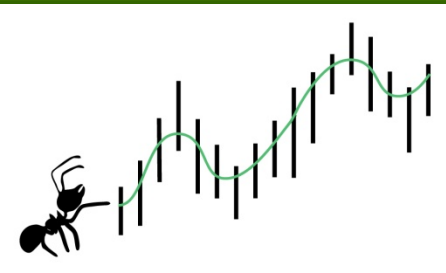




# Review

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- Statistics
- Sizing Plan

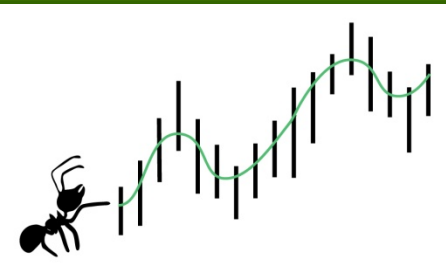


# Discipline

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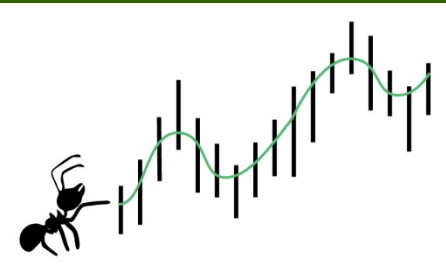
□ Psychology

□ Risk Management



# Questions for Ant Trading Inc.

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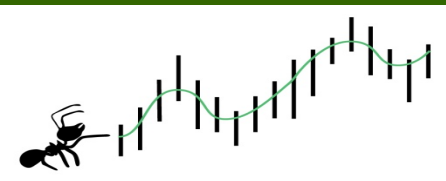


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# Ant Trading Inc.

- ❑ 4 hour live session
- ❑ Recorded sessions on website
- ❑ All resources used to trade
- ❑ All trade setups –including equity, metal, energy, currencies
- ❑ Anthony@antradinginc.com
- ❑ Antradinginc.com

*Live Trading Room-email for details*



# Question & Answer

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