

J.P.Morgan

J.P. Morgan FX Trading

Private Bank Client Direct Trading

Get started...

Contact your J.P. Morgan Private Bank representative to get **J.P. Morgan FX Trading** on your browser and mobile* today. You also will be able to provide the names of any representatives that you would like to sign up for this service.

*Available on iPhone, coming soon on Android and iPad

Leverage J.P. Morgan's expertise in the markets for **fast, easy and reliable** electronic access to our firm's liquidity.



The Platform will start by offering streaming trading price for FX spot, forwards and swaps orders in multiple currencies throughout market trading hours. From one-touch trading on mobile to flexible notifications across devices, you have access to tools designed to sharpen your trading decisions while saving you time. As more capabilities get rolled out in the future, we will be letting you know.

Control your orders

The J.P. Morgan FX Trading Platform offers a comprehensive order management system across a wide suite of simple order types and a range of currencies.

Products

- Spots, forwards and swaps
- Tenor: Max 1 year/Min as per settlement cutoffs*
- Roll to forward/Split functionalities
- Order Types:
 - Market
 - Limit
 - Take Profit
 - Stop Loss
 - “If Done” and “OCO” strategies (One-Cancels-the-Other)

Currencies

- **G10:** USD, EUR, JPY, GBP, CHF, AUD, NZD, CAD, SEK, NOK
- **Deliverable**:** CNH, HKD, CZK, DKK, HUF, MXN, PLN, SGD, TRY, ZAR, AED, RUB, ILS, SAR

FX Trading

The screenshot displays the J.P. Morgan FX Trading Platform interface for the EURUSD currency pair. The interface is divided into several sections, each with a yellow line pointing to a specific feature:

- Select your currency pair:** Points to the "EURUSD" header.
- View your active orders (Optional feature):** Points to the "Fwd" tab.
- Select your product (Deliverable or non deliverable forwards dependent on currency pair):** Points to the "2" tab.
- Customize your price panel display (Spot and forward points view):** Points to the price display area showing "1.35 689" and "1.35 699".
- View spread or liquidity (Optional feature):** Points to the "3m" spread indicator.
- Customize your parameters (Tenor or value date, dealt currency and notional amount):** Points to the "1W" tenor, "05 Mar 15" value date, "EUR" currency, and "1,000,000" notional amount.

The interface also includes buttons for "New Buy Order" and "New Sell Order".

*Please contact your J.P. Morgan Private Bank representative for additional information on regional cut off times.

**Currency pairs might be subject to local restriction

Customize to suit your trading style

It is easy to tailor the platform to your favorite styles and formats to swiftly access liquidity. Trade with your preferred notification style, execution style, cash ticket format, market insight view and method of order placement.

Customizable grid view for spot, forwards, swaps

Spot Grid

Major

EM

Crosses

Heat

Last tick

Range

%Value

CCY PAIR	CCY	AMOUNT		BID	ASK		%MTH
USDMXN	USD	1m	↑	13.43021	13.43331	↑	+0.30%
USD5GD	USD	1m	↑	1.27103	1.27176	↑	-0.30%
USDHKD	USD	1m	↓	7.75476	7.75574	↓	+0.20%
USDTHB	USD	1m	↑	32.450	32.480	↑	-0.10%
USDCNH	USD	1m	↓	6.12260	6.12290	↓	-0.20%
USDINR	USD	1m	↑	61.2150	61.2450	↑	+0.10%
USDTRY	USD	1m	↓	2.21485	2.21492	↓	+0.20%
USDZAR	USD	1m	↓	10.8557	10.8598	↓	-0.20%
USDPLN	USD	1m	↑	3.32716	3.32726	↑	+0.40%
USDHUF	USD	1m	↓	242.18	242.52	↓	-0.10%

Customizable panel displays to view rates

Fwd Grid

Major

EMEA

LATAM

Show Fwd Pts

Show heat

Show last tick

S

M

L

EURUSD

Deliv.

EUR

AMT

Fix Source

TKFE_1400[KFTC30_1400]

Spot	5m	1.37516	1.37516	
TD	17-Sep-16	5m	1.375168	1.375168
TOM	17-Sep-16	10m	1.3751640	1.3751640
S+3	17-Sep-16	8,888,888	1.375143	1.375143
1 m	17-Sep-16	1m	1.375148	1.375148
2 m	17-Sep-16	20m	1.375130	1.375130
IMM2	17-Sep-16	5m	1.375150	1.375150
3 m	17-Sep-16	15m	1.375150	1.375150
6 m	17-Sep-16	30m	1.375180	1.375180

Stay alert with flexible notifications

Order and Trade alert notifications are available via email or text (SMS), to enable you to react quickly and take follow-up actions .

Monitor and trade on mobile

To help manage your business away from your desk, you can place, monitor, amend and cancel orders from your mobile device.

Our mobile offering enables FX spot, forwards and swaps execution with just one touch. Place multiple trades directly to the market, and access features of the full platform that can be tailored to fit your requirements.

Key features

- **Instant:** Tap “Quick Trade” to instantly enable on-tap trading. Launch an “immediate or cancel” order from the Quick Trade screen.
- **Mobile latency:** Select the basis points or pips of acceptable movement to protect against mobile latency.
- **Safe:** Press and hold for one second to place a trade. One-touch trading mode times out after 40 seconds.
- **Customizable:** Select “individual” or “group” trade view in the blotter, and change the default trade amounts.

Read-only data access

- View indicative prices for FX
- Analyze FX charts
- Receive real-time alerts
- Access your integrated browser and mobile blotters

Full trading application

- Enter and adjust live FX orders
- Click and trade on live FX prices



	Indicative rates pre-login	Live rates on login	Click and trade	Integrated blotter	Charts
FX Spots	●	●	●	●	●
FX Forwards	●	●	●	●	

J.P. Morgan FX Trading Mobile Security Features

J.P. Morgan FX Trading app helps clients manage their business away from the desk.

This document is intended to outline the safety and control procedures for J.P. Morgan FX trading Mobile.

Security Controls

Type	Description
Levels of access	Execution: Trading and blotters View Only: Blotter access with trading disabled Third-Level: Prices only. Trading and blotters disabled
Device registration	Users must register their device with a 8-digit pin code which will be sent to their J.P. Morgan-registered-email address before the application can be used and must register each new device with which they want to login
Touch ID/Face ID*	This is an optional feature used to extend the login session of the application through fingerprint or face recognition, designed and created by Apple. The fingerprint and face data is only stored on the user’s device, not in the application and such biometric data is not available to J.P. Morgan
Biometrics (facial recognition) protection*	Images are converted into a mathematical representation of the user’s face for authentication. Images are never stored nor can any physical attribute be identified or recreated from the representation .
Logout	The application will log out after fifteen minutes of inactivity. This requires re-authentication in order to carry out any order or trading activity
Confirmation Dialog	A confirmation dialog with details of the order must be acknowledged every time an order is placed or amended
Pin/Pattern	This is an optional security setting which requires a pin or pattern to be entered every time an Order/trade is placed or amended
Data	Transactional data, such as trading account data, is not stored on the device
Jailbreak/ malware detection	If suspicious software is identified on the device, the application will cease to run and logout and wipe all data
End to End Encryption	Our authentication system uses an extra layer of encryption (on top of SSL/TLS encryption) to encrypt user credentials are encrypted and such details are not exposed at any time in the authentication process
Network Security Check	Application will detect and help prevent data exchange on networks where the communication to the server cannot be fully trusted

*Only available in approved jurisdictions and on approved mobile platforms

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