Release Notes

PrimeTerminal Professional 2.7

Release 01/06/2010
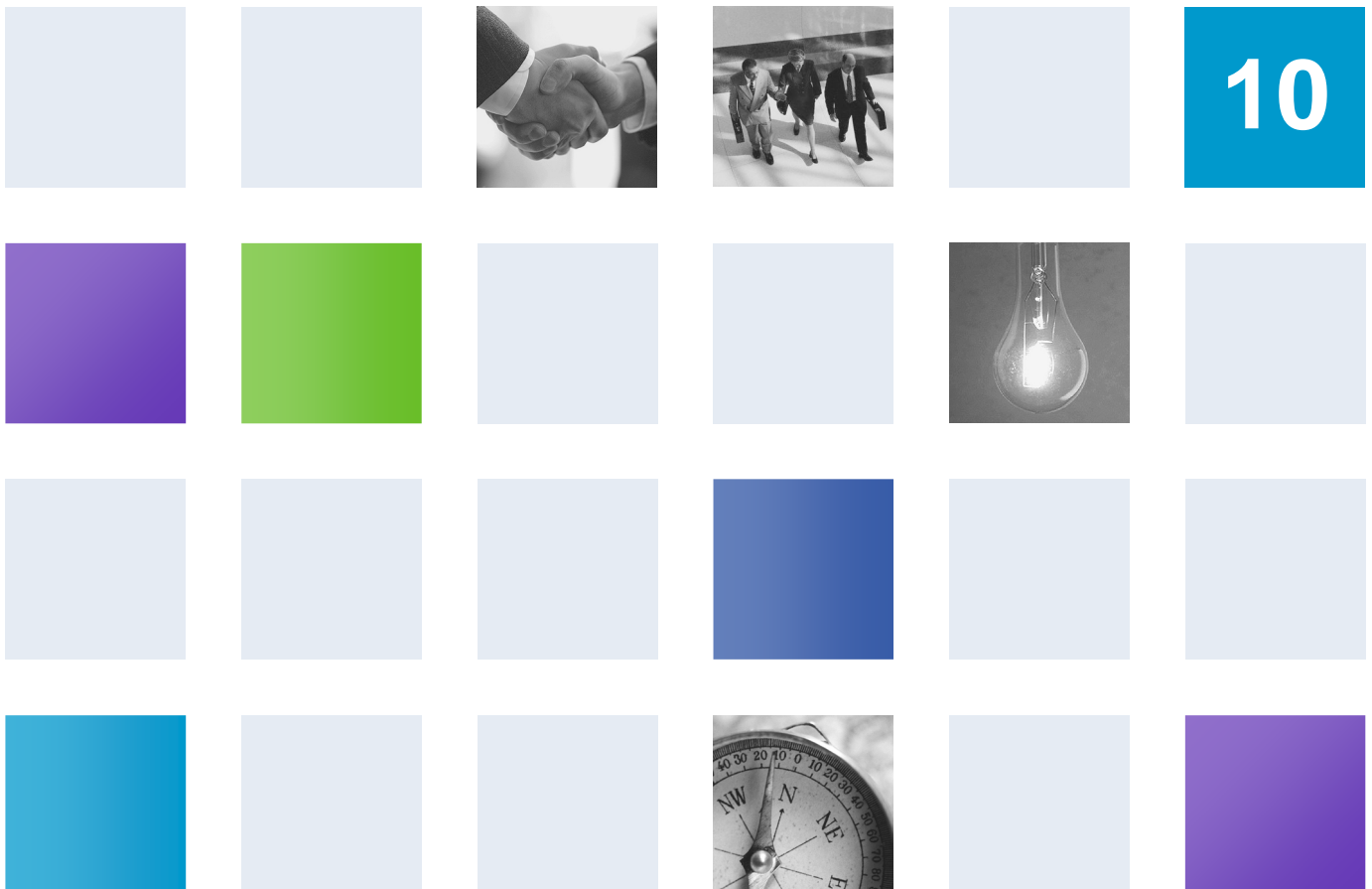
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1   Preface

This document outlines all changes compared to PrimeTerminal Professional 2.6.

All documented changes apply to PrimeTerminal Professional Basic and Advisor. The information in brackets indicates if a change is available and relevant on specific content or news subscription basis only ("subscription only") or to all users ("all").

All screenshots are examples for illustrating purposes only. The exact layout and display may vary depending on the supplied PrimeTerminal in each case of customization.

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Release Notes Usage Notes

Bold blue words refer to menu options and settings that you see in your PrimeTerminal user interface.

Bold black words are used for emphasis in the text.

➡ Points to cross references in this manual which are followed by the chapter number and headline. They are enhanced by direct links in electronic versions of this document.

Interactive Data

2   Top New Content and Functionality

We are pleased to announce a new release of PrimeTerminal Professional, our customizable, easy-to-use financial market terminal.

This release focuses mainly on the continuous enhancement of PrimeTerminal's portfolio capabilities by the new Transactions view, exchange and fund data content enhancements and key usability improvements.

The top enhancements of the new version are

New Content and Visualization Enhancements

New: Morningstar ™ Funds History

For Morningstar™ NAV's, the historic data displayed in Interactive Charts and in the PrimeTerminal Chart Clip in a performance chart is now sourced from Morningstar™ Reinvested Investment Prices.

New: OMX Buy/Sell Broker Codes

OMX Buy/Sell Broker Codes are now also available for the Times & Sales Clip.

New: Oslo Stock Exchange Full Order Book

Oslo Stock Exchange RTL2 data is now visualized in a Full Order Book display (already available in patch 2.6.0.0.25)

New and Enhanced Functionality

New: MyLists & Portfolios

Transaction views are now available on portfolio or on single position level. Transactions can be filtered by position, by security type and by date

Usability Improvements

MyScreens menu and toolbar

The MyScreens menu and toolbar has been enhanced and re-organized.

MyList

"MyList" has been renamed "MyList/Portfolio" in all related GUI elements to directly guide the user to the Portfolio capabilities of PrimeTerminal. The menu has been re-organized. Furthermore, the user can now better personalize his view of MyLists or Portfolios by for example allocating Column Presets to the MyList or Portfolio. A Settings dialog has been introduced to allow for initial settings, such as for example the default Column Preset.

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All Markets

The default currency used for converting of all quote data in the All Markets Clip can now be set in a new settings dialog.

List Clip Tool Tips

For data that is not fully visible (as the column in the List Clip is not wide enough), tool tips showing the full data when the cursor is moved over the relevant content have been implemented.

Service

New: Enhanced Help Menu

The release notes and further documents such as Tutorial and Technical Guide, all available in the client area of www.primeterminal-ms.com, can now also be accessed via direct links from the Help menu.

New: Entitlements view
The Entitlements view provides an overview all content and functionality packages that the user has access to.

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3 New Content & Visualization Enhancements

3.1 Funds Data

3.1.1 Enhanced: Morningstar™ Funds Historic Data (Subscription Only)

For Morningstar™ NAV's, the historic data displayed **in Interactive Charts** and in the **PrimeTerminal Chart Clip** in a performance chart is now sourced from Morningstar™ Reinvested Investment Prices.

3.2 Exchange Data

3.2.1 New: OMX Broker Codes in Times & Sales Clip (All)

The OMX Broker Codes are now also available in the **Times & Sales Clip**.

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3.2.2   New: Oslo Stock Exchange Full Order Book (Subscription Only)

For Oslo Stock Exchange RTL L2, a Full Order Book is now available.

(already available in patch 2.6.0.0.25).

3.3   Enhanced: Option Chain (All)

3.3.1   Number of Option Classes

The number of supported option classes has been enlarged to 50.

3.3.2   Default Exchange → Default Option Class

The user can set the default exchange in the Option Chain Clip settings dialog. Now the option class with the highest number of options at the default exchange is used when starting the Option Chain Clip.

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4   Functionality and Usability Enhancements

4.1   New: Portfolio: Transaction View (All)

To review the transactions for any given position or portfolio, transaction views are now available. They can be called via the following right mouse context menus.

View Transaction for Position→ calls the transaction view for the selected position (this menu is only available if a position has been selected)

View Transaction for MyList/Portfolio → calls the transaction view for the full portfolio.

The menus are only available if the **MyList/Portfolio** is displayed as List.
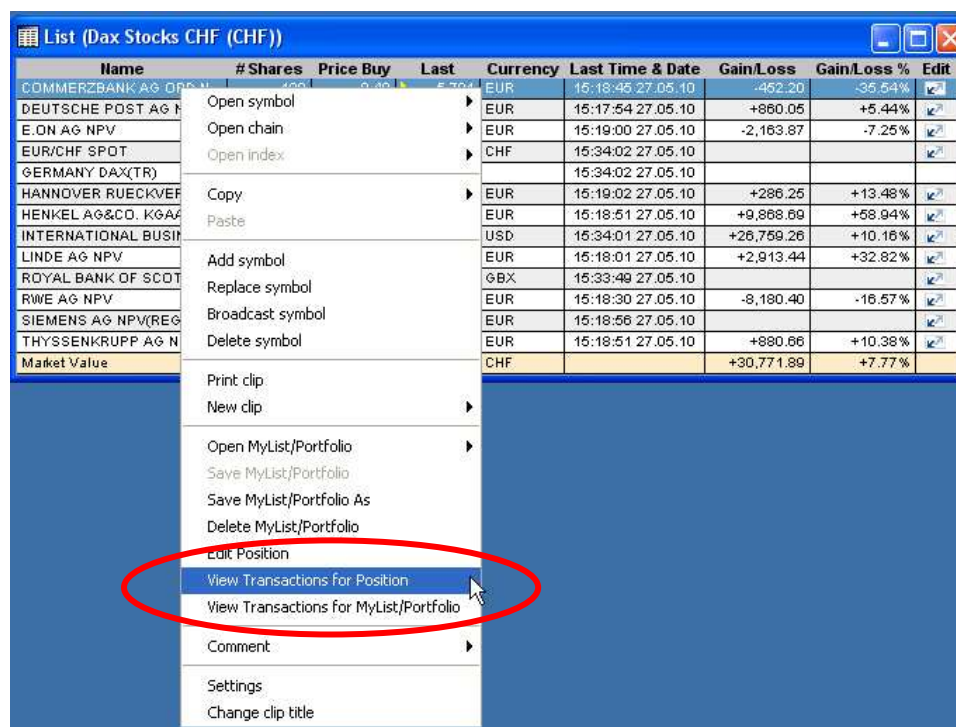
Both the portfolio and the position based view are providing key statistics for the portfolio, such as

- Portfolio name
- Base currency
- Gain/Loss
- Gain/Loss %
- Date last transaction
- Number (#) of positions
- Number(#) of transactions

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- Number(#) of watch positions (without transactions)

The list is by default sorted by date descending. By default, start and end date are pre-filled with the date of the first and the last transaction, either of the full portfolio or of the chosen position.

Portfolio based view:

Transactions can be filtered by position, by security type and by date.

Position based view

Transactions can be filtered by date.

The following statistics on the position are provided

- Number (#) of transactions
- Current position
- Average (Avg) price

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4.2   Usability: MyScreens Menu and Toolbar (All)

The **MyScreens** menu has been rearranged and enhanced.
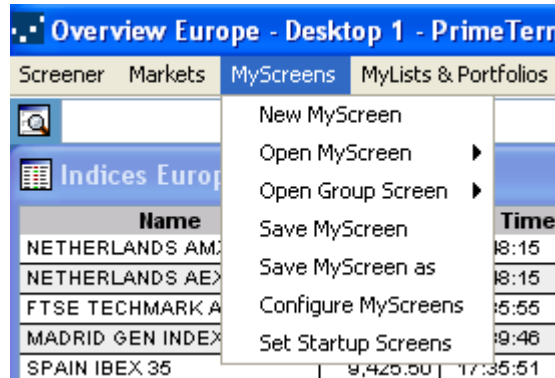
The order in the menu has been adjusted to give frequently used functionality such as generating a new screen or opening a screen a more prominent position in the menu. Less frequent used functionality such as **Configure MyScreens** or **Set Startup Screens** are positioned at the bottom of the menu.

New MyScreen is a shortcut to the menu **Window → close all clips**. For quick access, a new toolbar button


is also available to generate a new screen.

Open **Group Screen** is only available if the customer is using the **Group Screen** functionality, which can be used to provide and share centrally managed **Group Screens** to a selected number or all users.

A differentiation between **Save MyScreen** and **Save MyScreen As** has been introduced:

New toolbar buttons are also available for quick access.
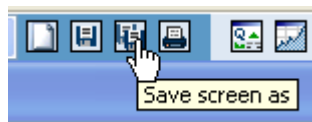
Set Startup Screen is identical to **Configure Desktops** (version 2.6), which has been renamed to be more precise about the functionality behind the menu point.

Furthermore, ending dots on button labels such as **Rename…** (version 2.6) in the **Configure MyScreens** dialog have been removed (now only showing **Rename**).

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4.3   Usability: MyLists Menu and Toolbar (All)

MyList has been renamed to **MyList/Portfolio** in all related GUI elements to directly guide the user to the portfolio capabilities of PrimeTerminal. The top menu **MyLists** has been renamed to **MyLists & Portfolios**.

Furthermore, the user can now better personalize his view to **MyLists** or **Portfolios** by for example allocating **column presets** to the **MyList** or **Portfolio**.

A **Settings** dialogue has been introduced to allow for initial settings, for instance the default **column preset**.

The **MyLists & Portfolios** menu has been rearranged and enhanced.
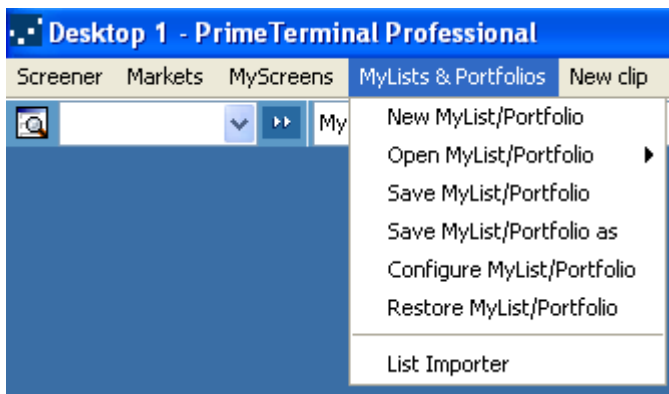
As within the **MyScreens** menu, the order in the menu has been adjusted to give frequently used functionality such as generating a new MyList or Portfolio or opening a MyList or Portfolio a more prominent position in the menu. Less frequent used functionality such as **Restore MyList/Portfolio** is positioned towards the bottom of the menu.

New MyList/Portfolio is the same functionality that was already available with the button **New** (version 2.6) in the menu **Configure MyList/Portfolio**. By this functionality, users can create an empty **MyList/Portfolio** which may then be filled by the known workflows.

Furthermore, ending dots on button labels such as **Delete**… (version 2.6) in the **Configure MyList/Portfolio** dialog have been removed (now only showing **Delete**).

A major enhancement is available by a combination of a new **Settings** dialogue **MyList/Portfolio** and **Configure MyList/Portfolio**.

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4.3.1   MyLists & Portfolios Settings
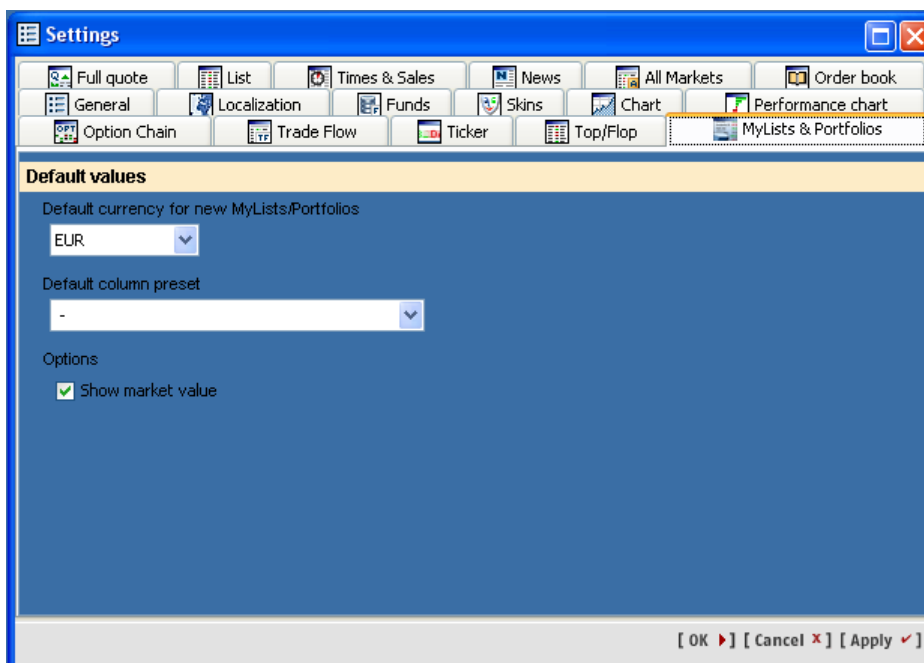
With the **MyLists & Portfolios Settings** dialog, the user can set

- The **default currency** for new **MyLists** or **Portfolios:** This default currency is used in the dialogs **New MyList/Portfolio** and **Save MyList/Portfolio**


- The **default column preset** that shall be allocated to a new **MyList** or **Portfolio**, this would then be used when displayed in a **List Clip**

- If the line **Market Value** shall be shown in the **List Clip** displaying a **MyList** or **Portfolio** – if a **MyList** is used as a pure watch list without entering transactions - the **Market Value** line is not required.

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4.3.2   Configure MyList/Portfolio

With the **List Clip Settings** button in the **Configure MyList/Portfolio** dialog, the user can allocate to any given **MyList** or **Portfolio.**

- A dedicated **column preset** that shall be allocated to the **MyList** or **Portfolio**, this would then be used when displayed in a **List Clip.**
- If the line **Market Value** shall be shown in the **List Clip** displaying a **MyList** or **Portfolio.**

These settings supersede the settings done on default level.
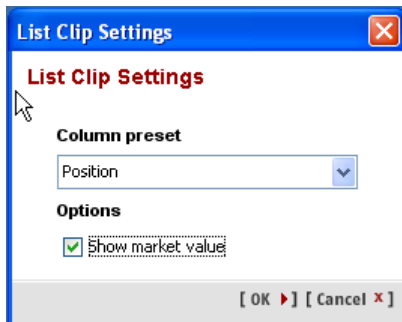
Please note that **column preset** settings on the levels

List Clip

> **MyLists & Portfolios Settings** (default via **Settings** dialog)

>> **MyList/Portfolio Settings** (dedicated via the **Configure MyList/Portfolio→List Clip Settings**)

are superseded by the next level.

If a **MyList** is stored in a **MyScreen** with different column settings, the **MyScreen** will open with the **MyList** columns as saved in the **MyScreen** and not necessarily according to default or dedicated **column preset** settings.

4.4   Usability: Default currency in the All Markets Clip (All)

The default currency can now be set in the **All Markets Settings** dialog.
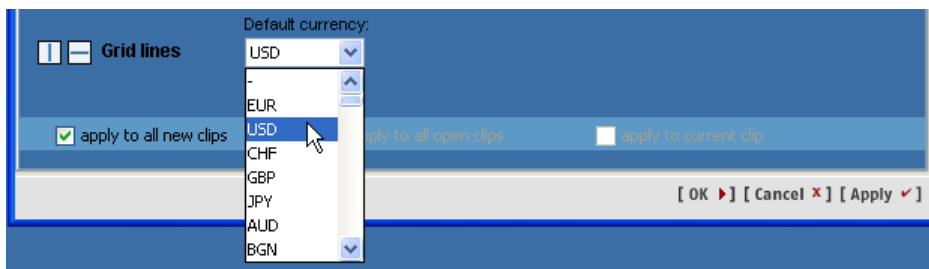
The **default currency** is then used for converting the quote data to the selected currency.

Even if the selected **default currency** would not be in the list of notation currencies of the given **All Markets Clip** notation list, all quote data is converted according to the given **default currency**.

Within the **Normalise to** drop down providing a selection of currencies, the **default currency** (if set) would be the first entry, then – as before – the rest of the drop down is populated with all given notation currencies.

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As before, the user may still change the normalization currency on demand within the **All Markets Clip**.

4.5   Usability: Tool Tip in List Clip (All)

For data that is not fully visible (as the column in a List Clip is not wide enough), tool tips, showing the full data when the cursor is moved over the relevant content have been implemented.

4.6   Usability: Column Preset also in Screener Results (All)

The user defined column presets are now also available for the screener results.

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4.7 Interactive Charts (Advisor: all, Basic: subscription only)

4.7.1 Enhanced: Mail sender

The e-mail sender is now taken automatically from the user login details. As such it is not required to be entered each time the functionality is used. For security reasons, the sender cannot be changed.
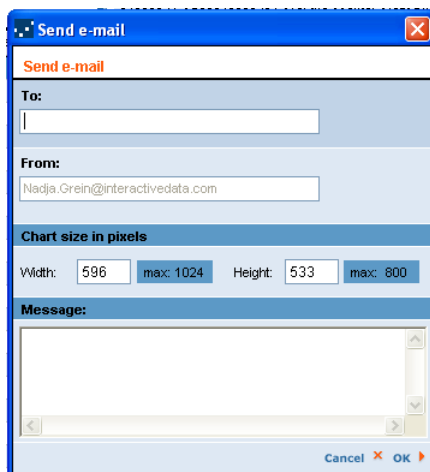
4.7.2 New: Digits Adjusted to PrimeTerminal settings

Interactive Charts is now using the same digits settings as **PrimeTerminal** (the number of absolute or significant digits displayed can be customized on ID_Application level).

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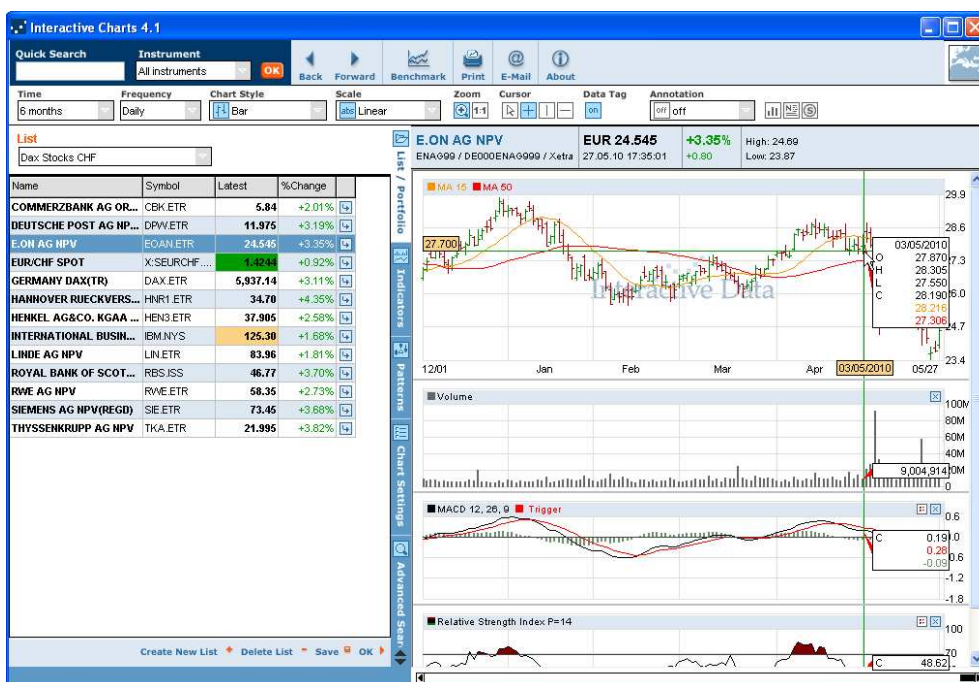
5   Service

5.1   Enhanced: Help Menu (All)

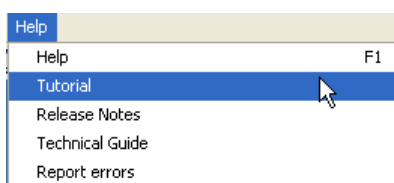The release notes and further documents such as **Tutorial** and **Technical Guide**, all available in the client area of www.primeterminal-ms.com, can now also be accessed via direct links from the **Help** menu. As for the **User Manual** / **Help**, the documents are opened in a browser.

5.2   New: Entitlements view (All)

A new **Entitlements** view is now available via **Help**→**Entitlements**. The **Entitlements** view provides an overview over all content and functionality packages that the user that is logged in has access to.

The following views are available:

All: provides a consolidated list of **PrimeTerminal Professional Default Content Bundle** and **Additional Contents.**

PrimeTerminal Professional Default Content Bundle: All content that is included at any given time in the **PrimeTerminal Professional** product.

Additional Contents: All content and functionality that is either entitled directly or via group profile assignment.

The lists can be exported using the right mouse context menu Export.

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6   Technical

6.1   Improved: Loading Time (All)

The application loading time has been shortened as the index constituents lists are not pre-loaded anymore, but on demand.

7   Fixes

The following fixes have been implemented.

- **MyList/Portfolio link to Event Calendar Clip (all, Event Calendar subscription only)**
  The link to the Event Calendar Clip is now only available if at least one event product is entitled.

- **MyList/Portfolio link to the News Clip (all)**
  If news are filtered for a MyList/Portfolio, the title of the News Clip is showing the MyList/Portfolio name.

- **Event Calendar Clip (subscription only)**
  The flags are now resizing properly with resizing of the font size.

- **Risk Return Map Tool (subscription only)**
  On drag & drop interaction from PrimeTerminal to the Risk Return Map Tool, the category selection capability has been fixed.

- **PrimeTerminal GUI (all)**
  Removed graying-out of menus.

- **Interactive Charts (Advisor: all, Basic: subscription only)**
  Cursors now remain visible while repainting due to push-updates

- **Option Chain Clip (all)**
  Fix for S&P 500 index underlying.
  The display is now correct if the number of Calls and Puts differ.

- **DDE data export for dividend data**
  DDE data export for dividend data has been fixed.

Interactive Data