

apricot.

Apricot Capital: Trade & Invest **Mobile App Guide for iOS**

This guide is designed to help you navigate the application quickly and easily while effectively utilizing its core features

1. Overview

Apricot Capital: Trade & Invest is a client application specifically designed for customers of the Apricot Capital investment company. The app provides real-time market data and allows users to execute trades with securities and currencies

Key Features:

- Monitor real-time quotes for listed securities.
- Track portfolio performance.
- Place trade orders.
- Analyze market trends via integrated charts.
- Create personalized watchlists and configure notifications.

2. Getting Started

2.1 Installation

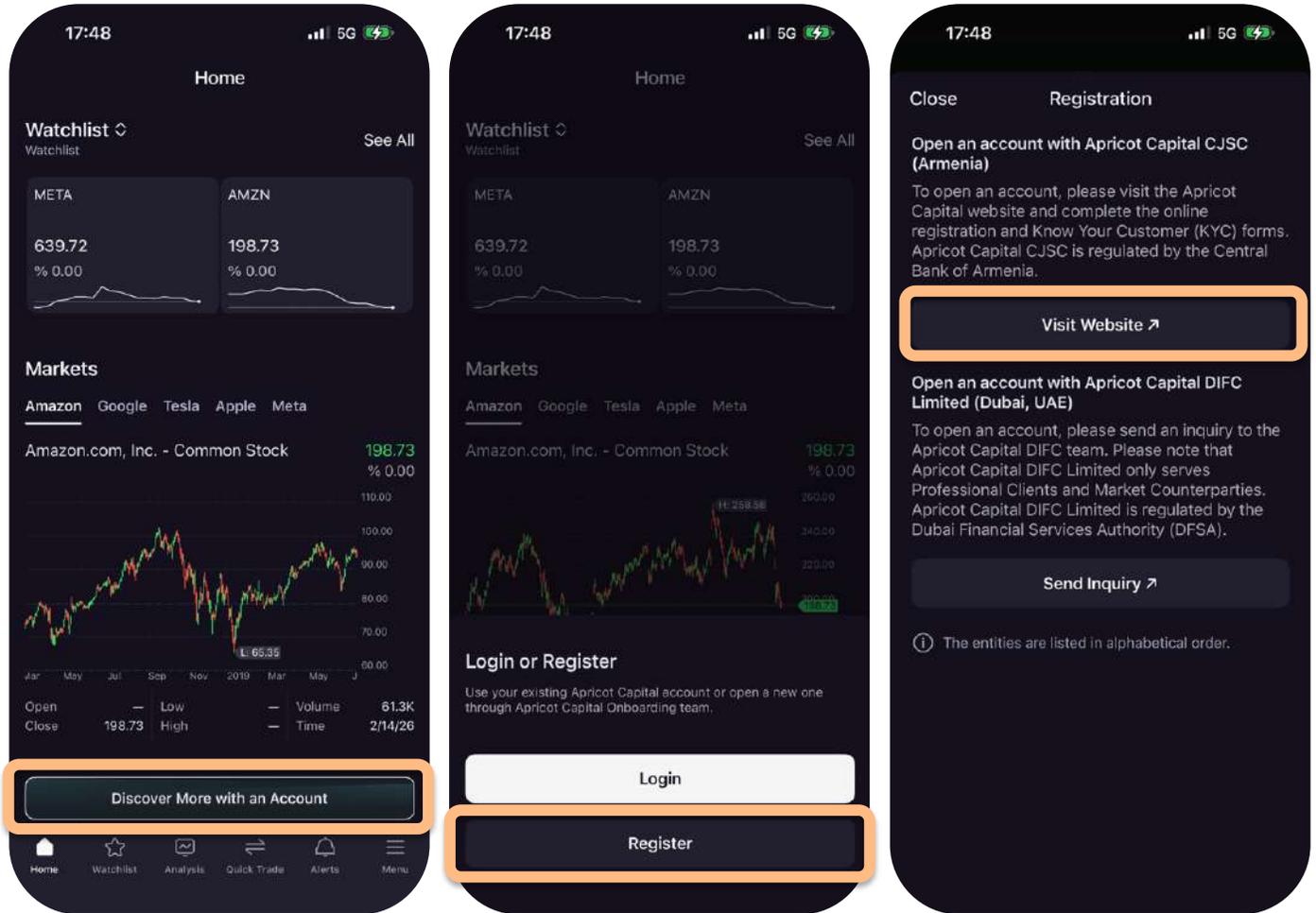
Download the Apricot Capital: Trade & Invest app from App Store.

1. Follow this link: <https://apps.apple.com/am/app/apricot-capital-trade-invest/id6756997964>
2. Tap Get.

Launch the app once the download is complete and log in.

To use the application, you must have an active brokerage account with Apricot Capital. If you do not have an account, you can open one via:

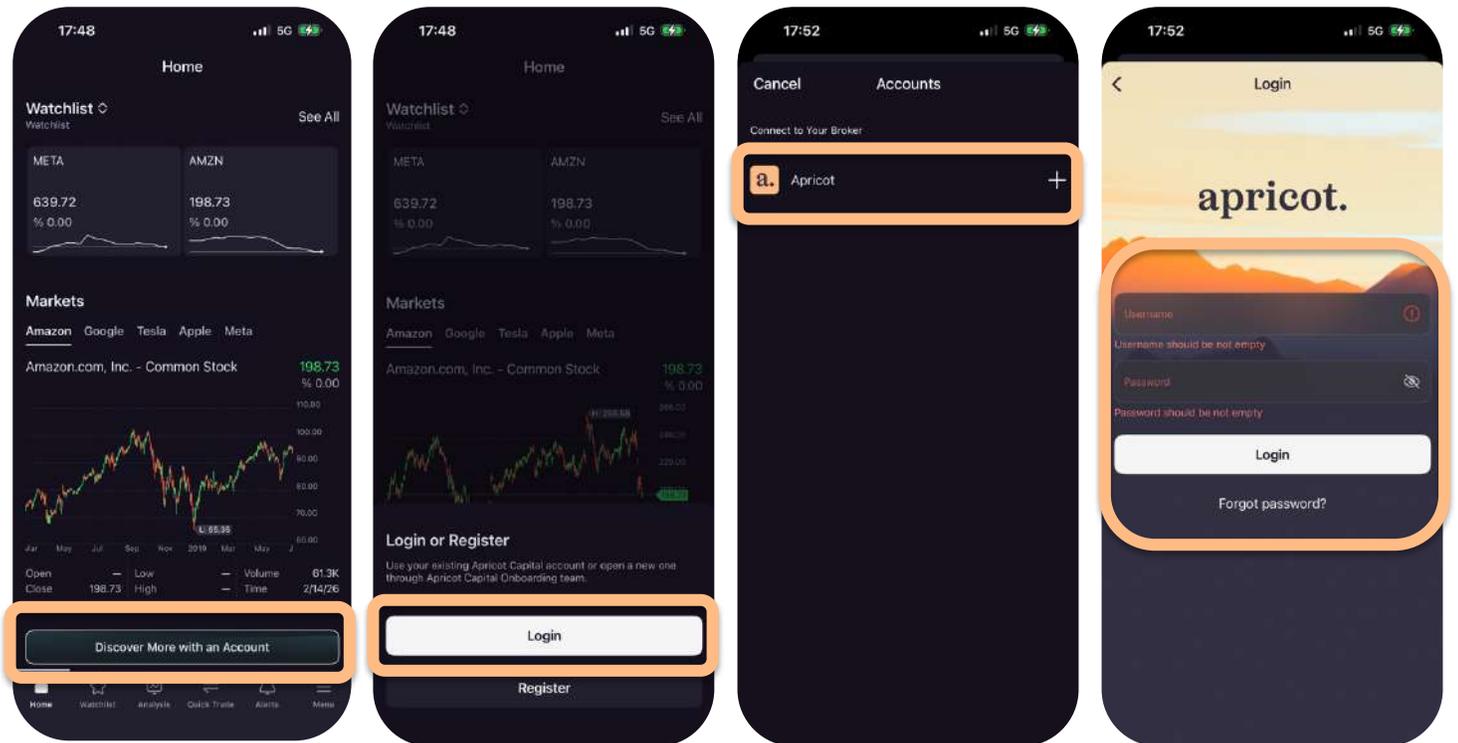
1. The App: On the main screen, tap **Discover More with an Account**, select **Register**, and then tap **Visit Website** to complete the registration on our official platform.



2. Official Website: Visit <https://apricotcapital.am/en/>

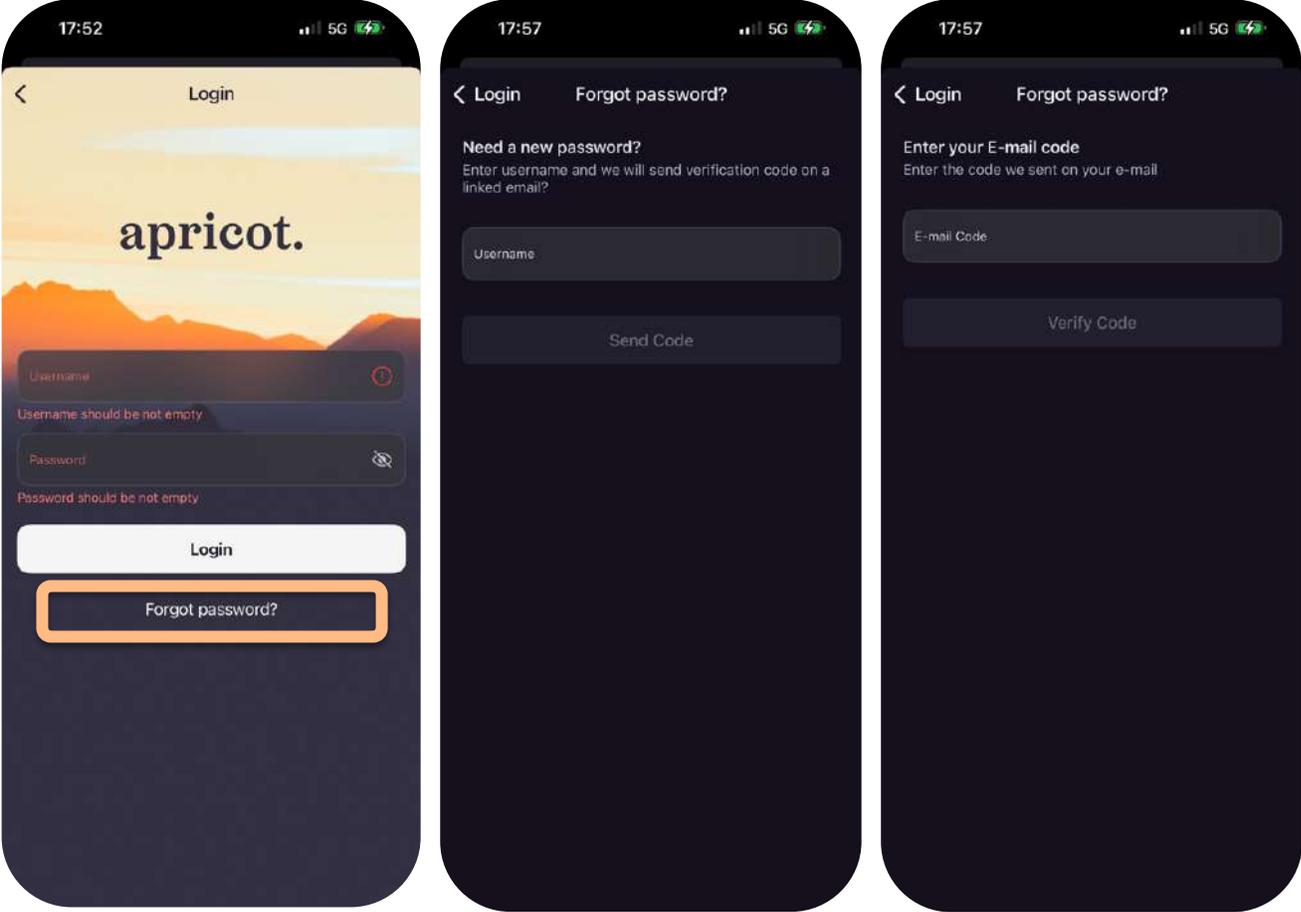
2.2 Logging In

If you already have a brokerage account, follow these steps:



1. Tap **Discover More with an Account**,
2. Select **Login** and choose Apricot Capital,
3. Enter the Username and Password provided by your broker,
4. Tap **Log in**.

Password Recovery: If you forget your password, tap **Forgot Password**, enter your username, and follow the instructions sent to your registered email.



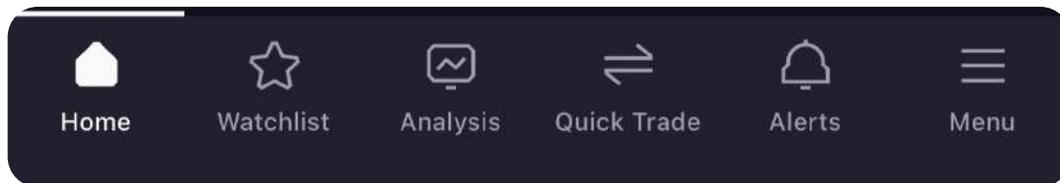
2.2.1 Biometric Authentication

You can enable **Touch ID** or **Face ID** for secure access if your device supports these features. The app will automatically sync with your device's system theme (Dark Mode or Light Mode).

Once you have logged in, you will have access to the application's tools.

2.3 Application Structure

The main navigation bar at the bottom of the screen provides quick access to key sections



The main sections are:

- **Home** – A quick overview of portfolio performance and market activity
- **Watchlist** – Monitor existing lists or create custom ones for specific securities and currencies
- **Analysis** – Access detailed performance data, real-time price changes (Open, Close, High, Low), and trading volume
- **Quick Trade** – Efficiently execute Buy or Sell orders for instruments
- **Alerts** – Set personalized notifications for price levels, percentage changes, or unusual volume activity
- **Menu** – Access additional sections, settings, and the logout option

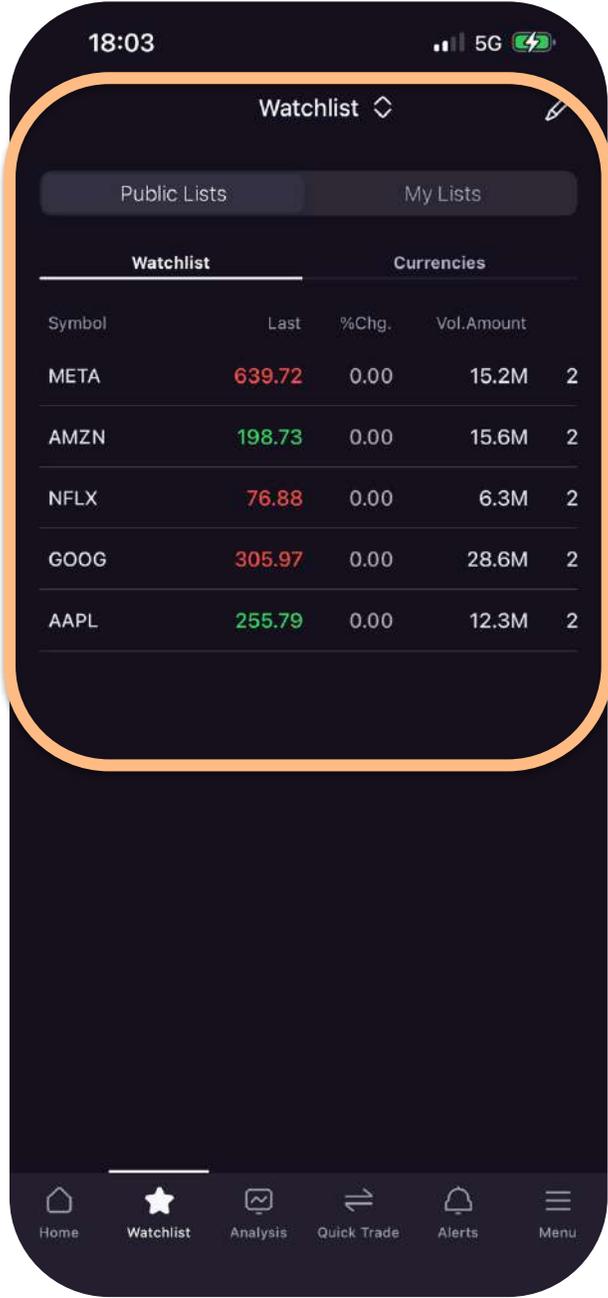
Home



The Home page is the application's main dashboard. Here, you will find information regarding your current portfolio performance and a general overview of market activity.

By tapping on each section, you can view more detailed information.

Watchlist



In the **Watchlist** section, you can monitor existing watchlists or create custom lists of securities that interest you. Here, you will find watchlists for both securities and currencies. By tapping on any security or currency within these lists, you can view detailed information and related charts.

By tapping the pencil icon, you can edit list parameters, customize the watchlist display view, and manage other settings. In the My Lists subsection, you can create personalized watchlists for the securities and/or currencies you wish to track.

Markets



In the **Markets** section, you can use charts to view price fluctuations for specific securities and monitor market trends.

The charts represent price changes in **real-time**, including:

- Open and close prices.
- Low and high prices.
- Trading volume.

Analysis



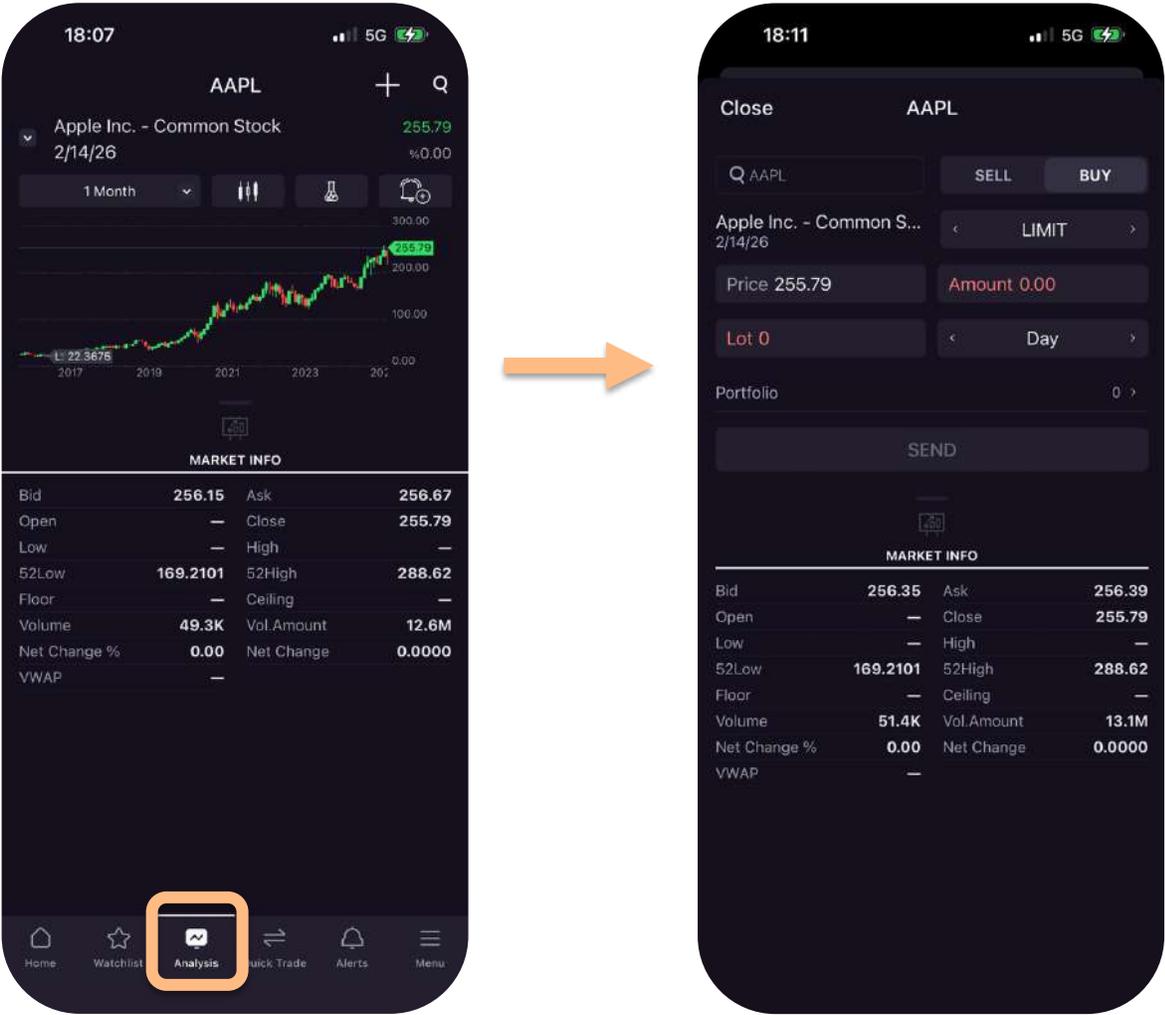
The **Analysis** section provides detailed information regarding the performance of individual securities and the overall market. By tapping on the name of any security from your portfolio or watchlist, you will see analytical data for that specific instrument.

The screen displays key data points, including

- Current price
- Daily change
- Trading volume
- Data update date

Quick Trade

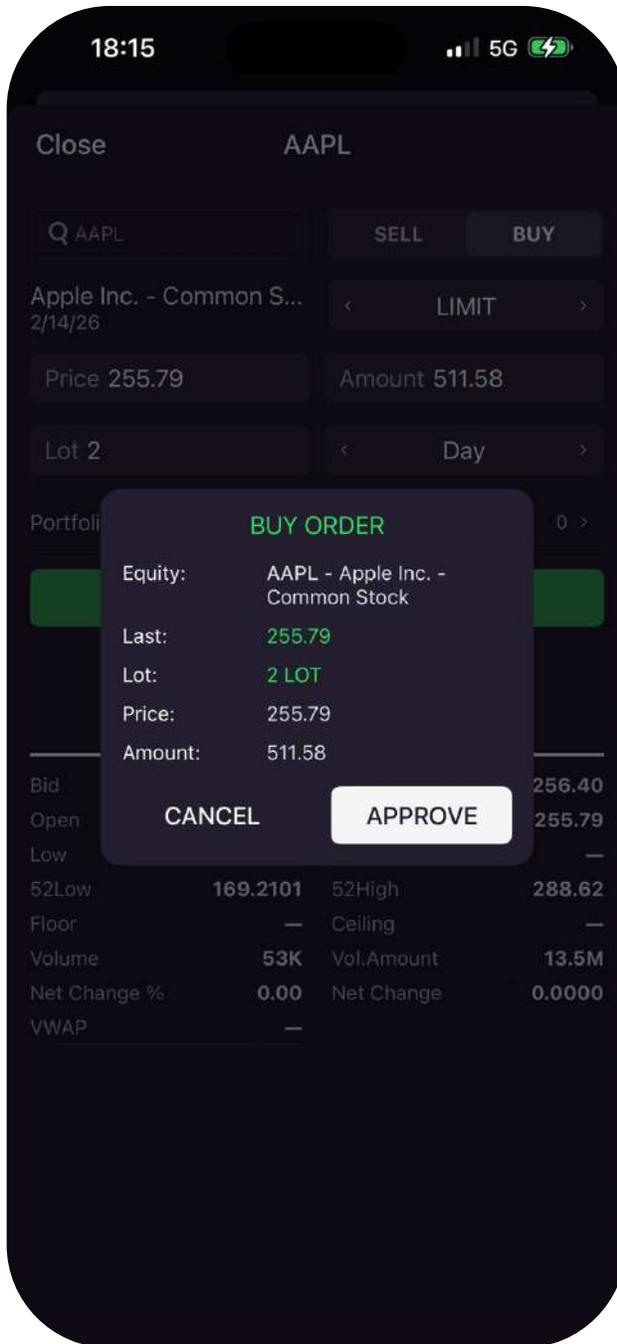
The **Quick Trade** section allows you to execute buy or sell orders for securities or currencies quickly and efficiently.



This section includes

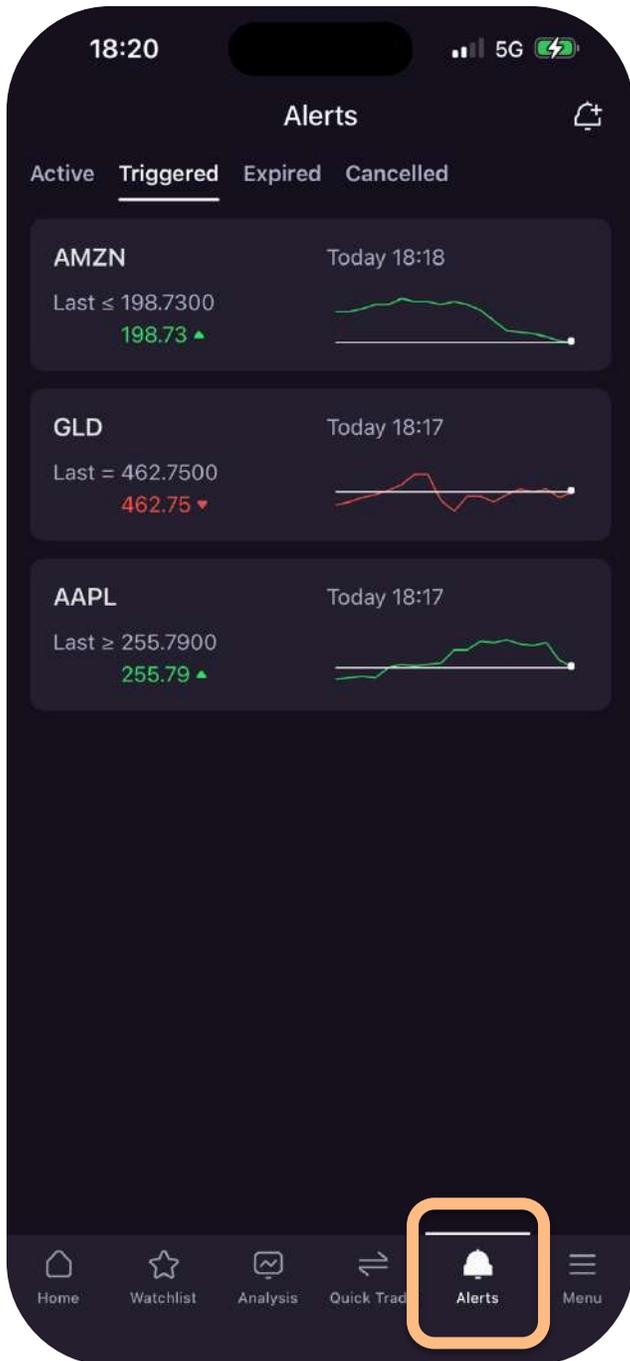
- **Instrument Selection** – select the security or currency you are interested in from this list,
- **Sell/Buy** – choose whether you want to place a buy or sell order,
- **Order Type** – select the type of order, such as **Market** or **Limit**,
- **Price and Quantity Fields** – enter the desired parameters for the transaction, including the price and quantity.

The order confirmation window will open after you enter all the parameters and press the **Send** button.



In the **Order Confirmation** window, you can quickly review and confirm the key details of the order before execution.

Alerts

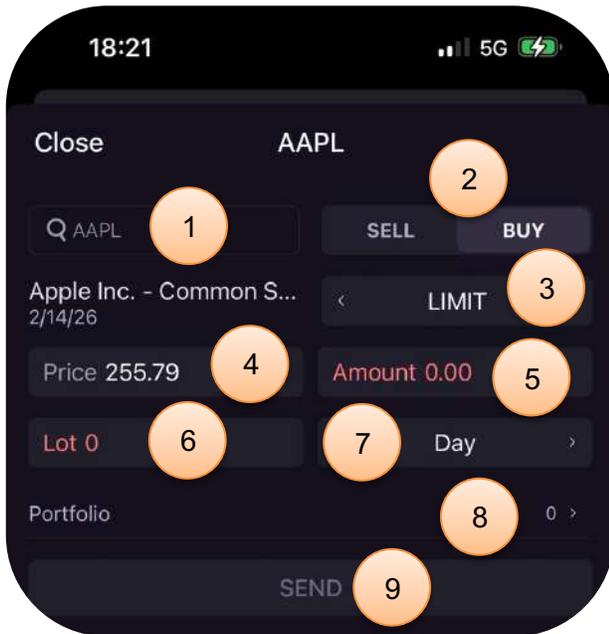


The Alerts section enables you to set up personalized notifications for important market events and price movements. You can create alerts based on the following criteria:

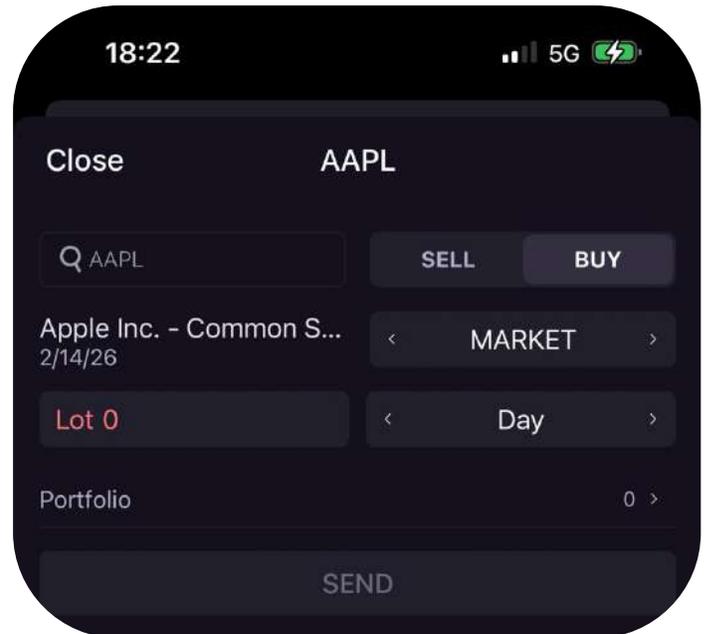
- **Price Levels** – receive a notification when the price of a selected stock or trading instrument reaches your defined target value.
- **Percentage Change** – track instruments whose price movements exceed a predefined daily or hourly percentage threshold.
- **Volume or Activity** – receive alerts for unusual trading activity or significant changes in trading volume.

3. Order Entry Section

When entering a trade for a security or currency, you will see the following fields on the order entry page:



Limit Order



Market Order

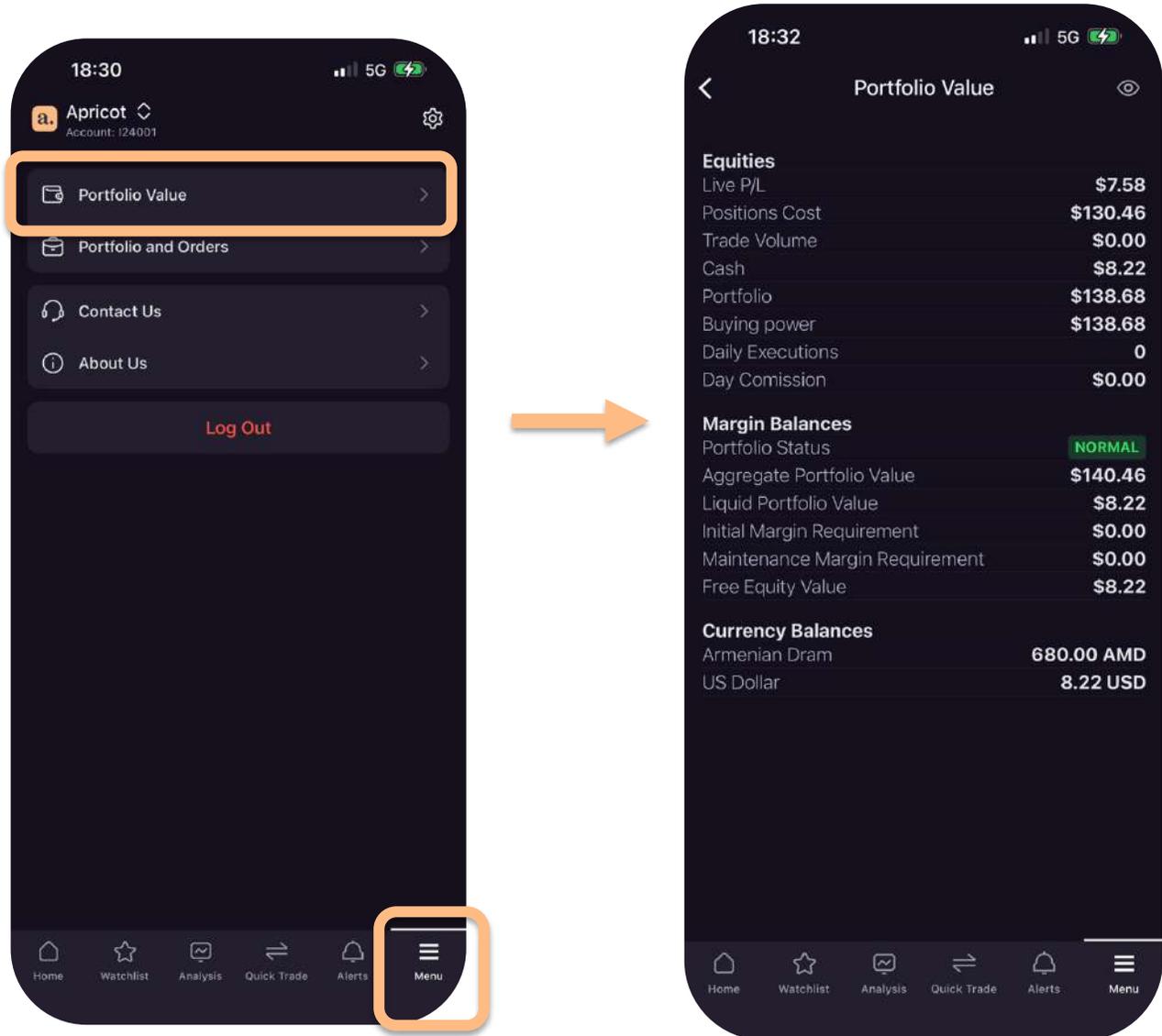
1. **Search Bar** – Select the desired security or currency from the dropdown list or enter its ticker (e.g., AAPL*) to find it quickly.
2. **Sell / Buy Toggle** – Choose whether you wish to buy or sell the selected instrument.
3. **Order Type** (in the example: LIMIT) – Select the method of execution:
 - a. **LIMIT** – You define the price at which you are willing to trade. The transaction will only be executed if a buyer or seller matches your price,
 - b. **Market** – The order is executed immediately at the current prevailing market price,

4. **Price** – This field displays the current price of the security or currency. It is only visible for Limit orders, allowing you to modify it and set the specific price at which you wish to buy or sell. This field is not available for Market orders.
5. **Amount** – This field is visible for Limit orders and displays the product of the quantity and the price. This field is filled automatically.
6. **Lot** (in the example: 0) – Here you enter the quantity of the security you wish to buy or sell.
7. **Validity** (in the example: Day) – Choose how long the order remains active:
 - Day** – If the order is not executed during the current trading day, it is automatically canceled.
 - Fill or Kill (FOK)** – The system is instructed to execute the order immediately and in its entirety; if execution is impossible, it is completely canceled. For example, if you want to buy 20 securities at your specified price, the system will attempt to buy them all at once. If the system finds only 15 units at that price, it will cancel the entire order because the full quantity was not available.
 - Immediate or Cancel (IOC)** – The system is instructed to execute as much of the order as possible immediately. Any portion that cannot be filled is canceled. For example, if you want to buy 20 securities and the system finds only 15 units at your price, it will purchase those 15 and automatically cancel the request for the remaining 5.
8. **Portfolio** (in the example: 0) – Displays the quantity of this specific security currently held in your portfolio.
9. **SEND** – This button can be pressed after all fields are filled to confirm and submit the order.

4. Portfolio Management

4.1. Portfolio Value Section

You can review your portfolio's performance in the Portfolio Value section. Here, you will find information regarding the following:



- **Equities**

- **Live P/L (Profit/Loss)** – This field shows the unrealized profit or loss of current open positions in the portfolio in real time, expressed in U.S. dollars (USD). If there are no active trades, this field will be left blank.
- **Positions Value** – The value of portfolio positions (number of shares multiplied by the latest current price) in U.S. dollars (USD).
- **Trade Volume** – The volume of daily transactions (quantity × trade execution price).
- **Cash** – The cash funds available in the portfolio in U.S. dollars (USD).
- **Portfolio** – The total value of the portfolio, including cash funds and positions, in U.S. dollars (USD).
- **Buying power** – Calculated as: Equity (CashT0 + Stock positions Value) – SUM (Stock Positions Value Credit). Cost credit is temporary set to 0.
- **Daily executions** – The number of orders completed during the given day.
- **Day commission** – The total amount of commissions charged during the day.

- **Currency Balances**

- Various currencies available in the portfolio.

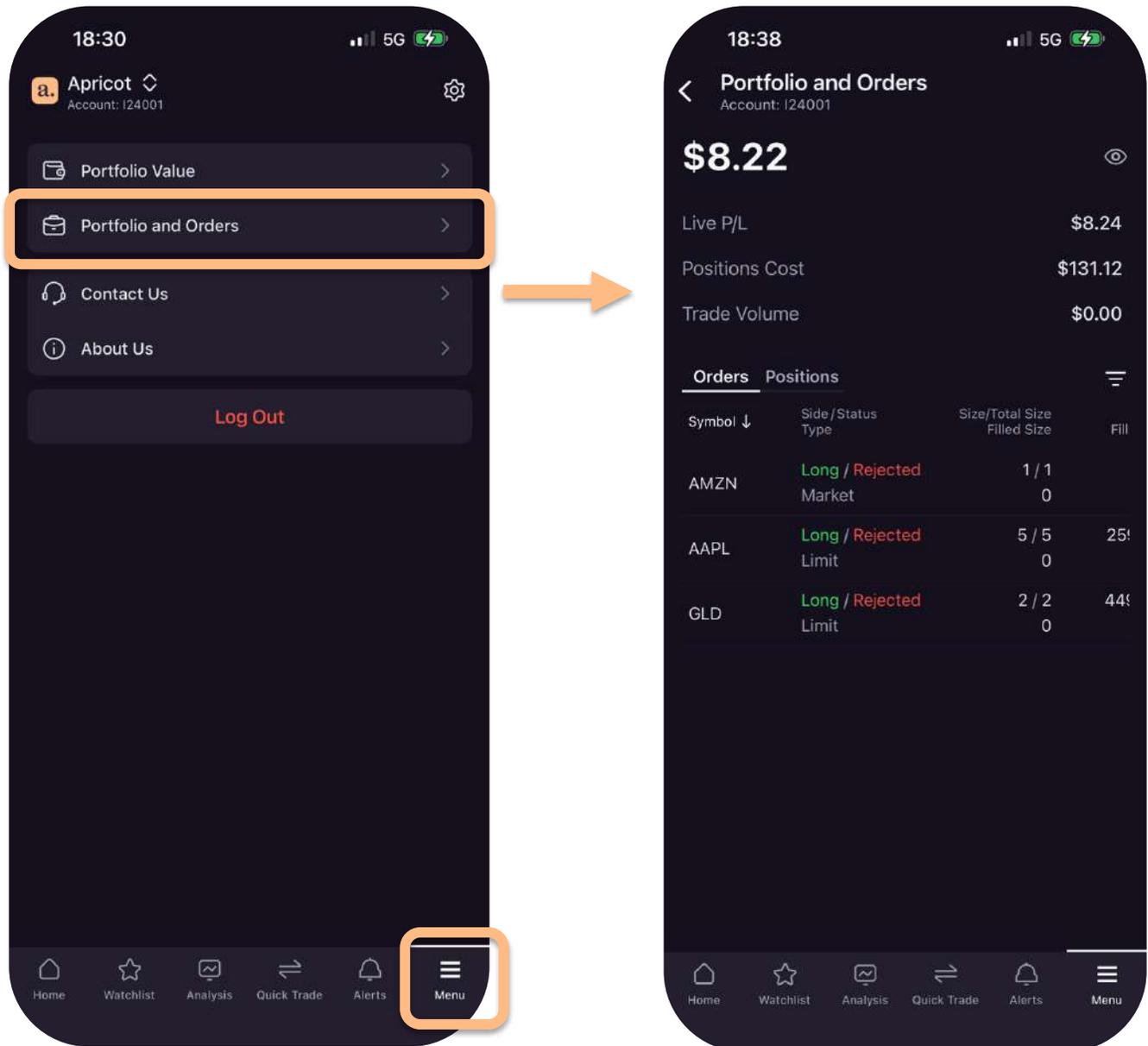
- **Margin Balances**

- **Portfolio Status** – Indicates the status of your brokerage account: normal, margin call, liquidating, or undefined if the account is not available for trading.
- **Aggregated Portfolio Value** – The total net value of all portfolio positions, including cash, invested positions, margin loans, and short security positions.
- **Liquid Portfolio Value** – The total net value of margin positions (marginal currencies and marginal securities).

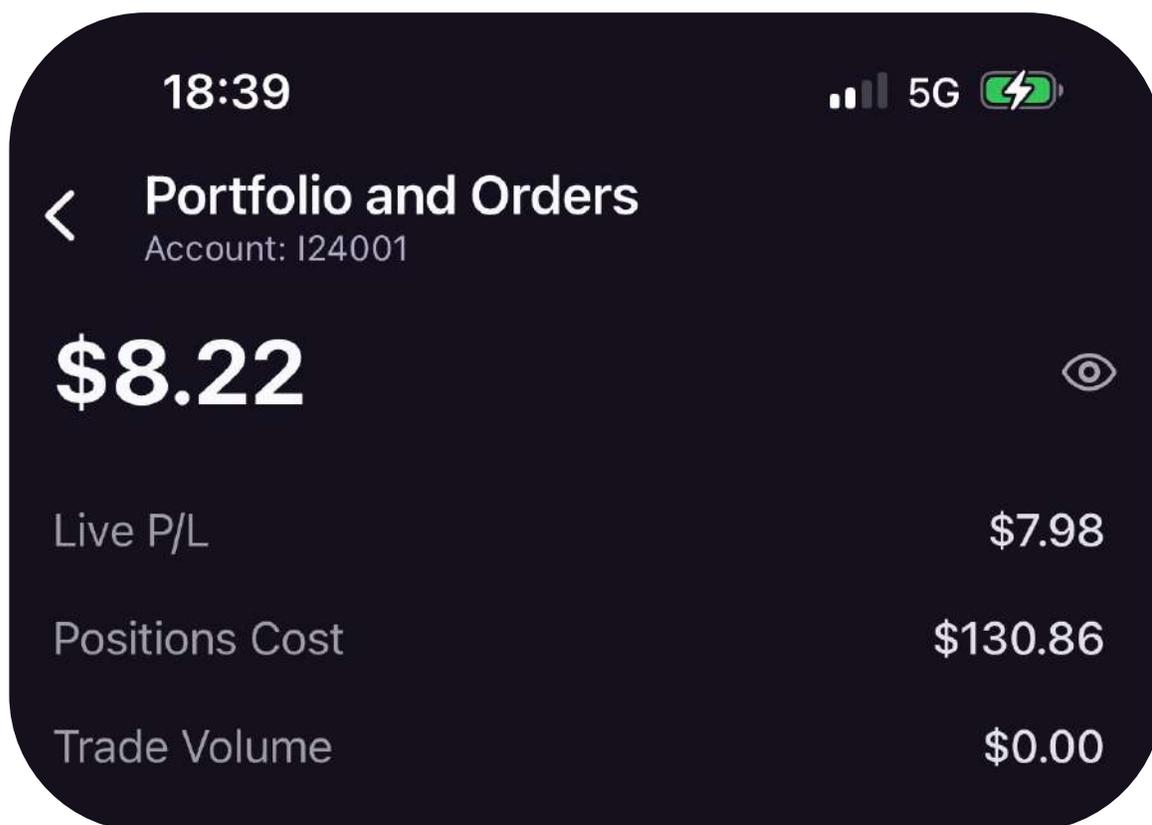
- **Initial / Maintenance Margin Requirements** – Defines the minimum requirements for the net value of the portfolio. If the portfolio value is lower than the initial margin level, opening new positions is restricted.
- **Maintenance Margin Requirement** – The minimum net portfolio value requirement. If the net portfolio value is less than the initial margin, the broker will close positions until the portfolio value exceeds the initial margin.
- **Free Equity Value** – The difference between the liquid portfolio value and the initial margin requirement (free liquidity).

4.2 Portfolio and Orders Section

To view this section, go to the main menu and select Portfolio and Orders. There, you can see details about your portfolio performance and orders.



4.2.1 Account Summary



- **Account ID** – This is your unique account number, used for internal identification and technical support purposes.
- **Portfolio Value** (in the example: \$999,999.93) – The current total value of the account, including cash funds and all active positions.
- **Live P/L** (Profit/Loss) – This field shows the unrealized profit or loss of current open positions in the portfolio in real time, expressed in U.S. dollars (USD). If there are no active trades, this field will be left blank.
- **Positions Cost** – The total cost of your currently held positions (if you have any open trades).
- **Trade Volume** – The cumulative volume of transactions performed during a selected period.

4.2.2 Orders

In this section, you will see all your current, pending, and completed orders.



Symbol ↓	Side/Status Type	Size/Total Size Filled Size	Fill
AMZN	Long / Rejected Market	1 / 1 0	
AAPL	Long / Rejected Limit	5 / 5 0	25%
GLD	Long / Rejected Limit	2 / 2 0	44%

- **Symbol** – Indicates the ticker symbol of a stock or other instrument (e.g., AAPL*, LAB*, ASML*).
- **Side/Status** – Indicates whether the order is for buy or sell and its current status (e.g., Working, Rejected, Filled).

Status can also be distinguished by colors:

● **Yellow** indicates that the order is in progress, active, and waiting for execution.

● **Red** indicates that the order is rejected and not accepted. Possible reasons include: insufficient funds in the account, entering an incorrect ticker, choosing an invalid order type, or trading restrictions.

● **Green** indicates that the order is completed.

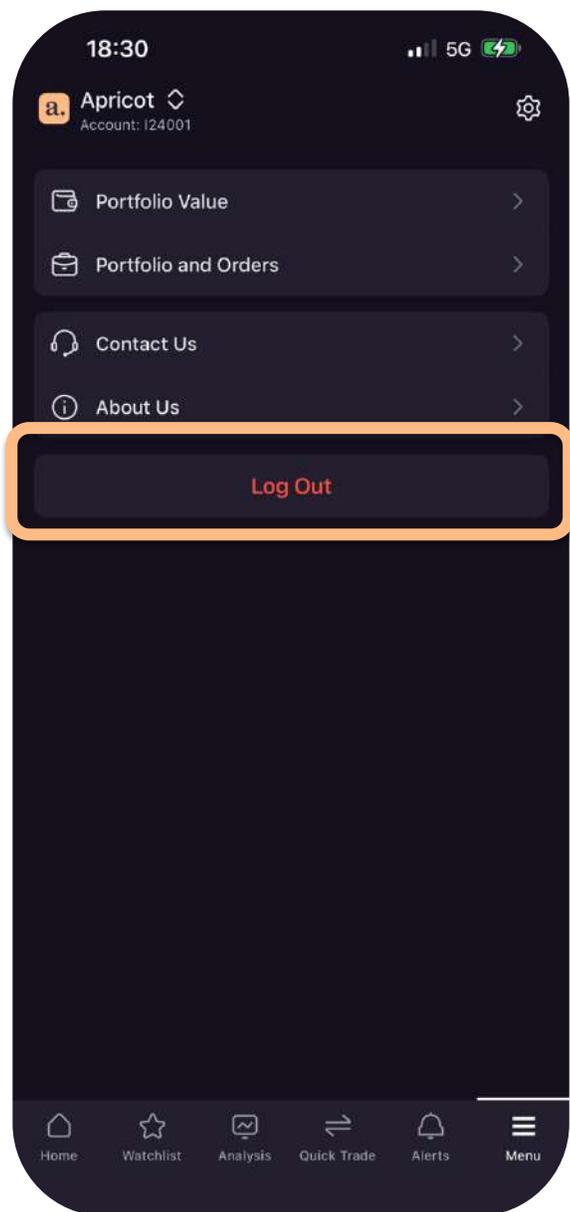
- **Type** – Shows the order type: for example, Limit or Market.
- **Total size** – The complete quantity of the order in lots

- **Filled size** – The sum of all successful executions for a specific order:
- **Size** – The remaining lot size of the order yet to be executed:

Filled Size is 0 when no executions have occurred. This may happen if an order is rejected, canceled, or remains in *working* status because the limit price has not yet been reached.

- **Fill Price** – The average execution price of the order. This is displayed only when the order is executed.

5. Logout



To log out of the application, open the **Menu** located in the bottom right corner of the screen and select **Log Out**.

* It's important to remember that investments are subject to market fluctuations and carry inherent risks. Consider your financial goals and risk tolerance before investing.

Apricot Capital is regulated by the Central bank of Armenia.

* The examples in this text are for illustrative purposes only. This does not constitute investment advice or a recommendation to buy or sell any specific investment instrument. The past performance mentioned in this text is not indicative of future results.