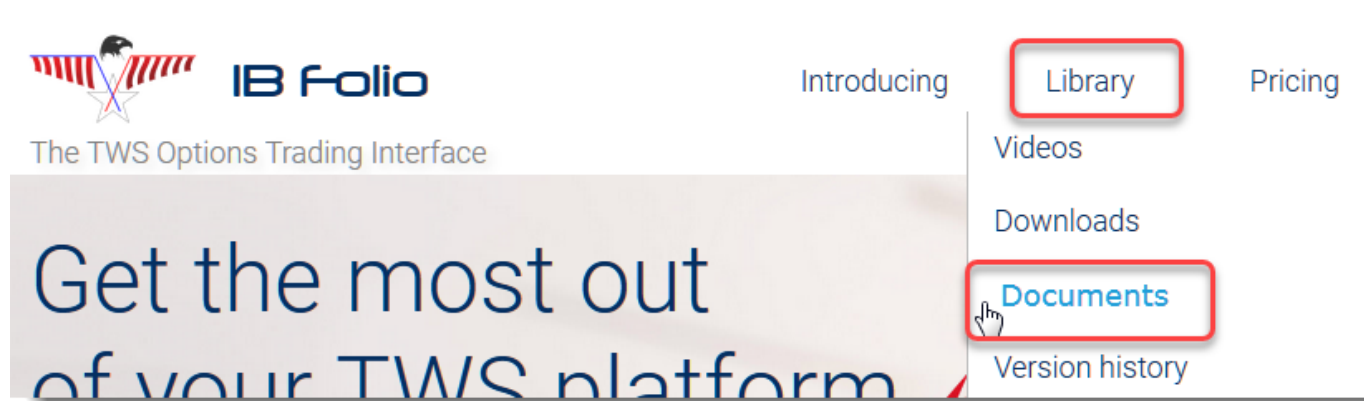




IBFOLIO USER'S MANUAL

Document Version 35

This User's Manual can be downloaded (PDF) [here](#),
Or from the website www.ibfolio.com, menu LIBRARY, DOCUMENTS.



Direct link : https://www.ibfolio.com/pdf/IBFolio_Utilisation_EN.pdf

IBFOLIO

WINDOWS INSTALL

1. IB Folio works fine with TWS standalone platform, but NOT with Webtrader. If not yet done, you need to install TWS (please select the STANDALONE version, then LATEST) :

http://www.interactivebrokers.com/en/?f=%2Fen%2Fsoftware%2FinstallationInstructions.php%3Fib_entity%3DIlc

IMPORTANT ! DO NOT MODIFY THE DEFAULT DIRECTORY (C:\jts)

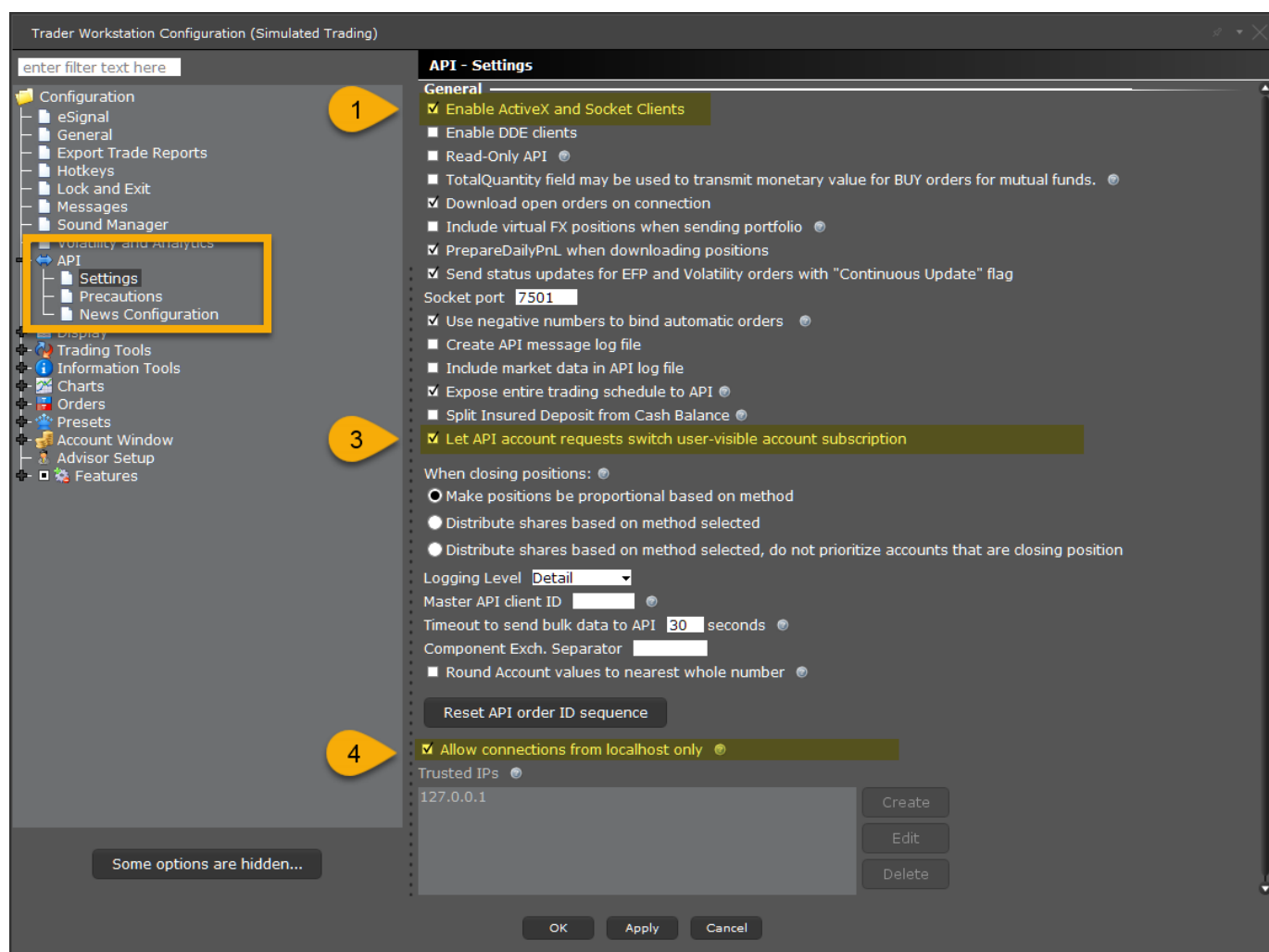
2. IB TWS platform setup

A specific TWS configuration allows API data exchange between TWS and third parties softwares, such as IB Folio.

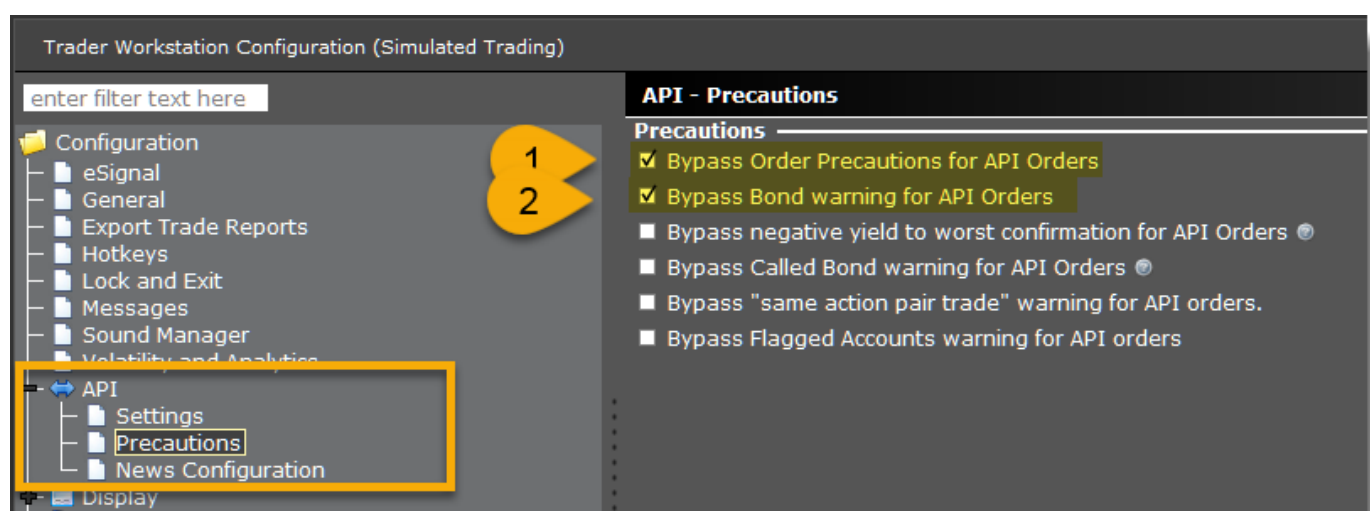
On the TWS main screen, please select the menu 'Edit'...'Global configuration...', then click 'API' on the left, and 'Settings' on the right side.

You need to tick the following parameters:

For the newest TWS versions:



The tick box (3) is displayed only if you have an 'advisor' account. If you can see it, please tick this box.



Please tick also these 2 tick boxes to avoid annoying confirmation messages.

IMPORTANT! IB Folio is designed to deal with US products (Stocks, ETFs, Options, Futures). Not bonds. Therefore, all figures are displayed with the \$ symbol.

Make sure to subscribe to the correct Market Data subscriptions at Interactive Brokers, as IB Folio will use these realtime data.

IF you trade **US Stocks**, we recommend you to subscribe to **NYSE, NASDAQ & AMEX** exchanges.

If you trade **US options**, you need to subscribe to **OPRA** exchange.

Finally, we recommend you to set up the base currency (i.e. display currency) to USD.

This adjustment is done in your Interactive Brokers account management (through their website), and does NOT convert your account into dollars; it's just the display currency!

Interactive Brokers may take 24 hours to modify your BASE currency.

Once the platform is configured, we recommend that you completely reboot your computer (total shutdown, then restart).

Launch TWS.

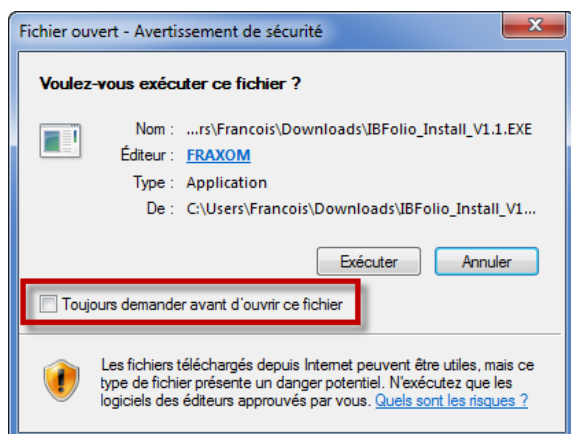
Keep TWS open !

HOW TO DOWNLOAD AND INSTALL IBFOLIO

3. Open the website www.ibfolio.com, and select the menu LIBRARY... DOWNLOADS. Please click on the ORANGE button to download the latest IB Folio release. As soon as you click on the orange button, the download should start in your browser (normally, in the browser's *download* folder).

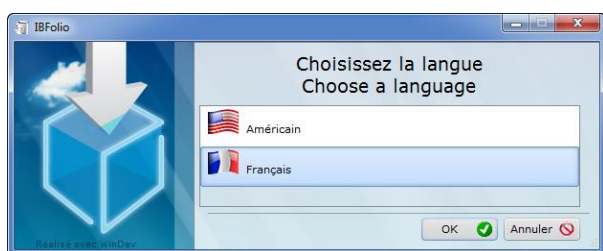
The screenshot displays the IB Folio website interface. At the top, the navigation bar includes 'Introducing', 'Library' (highlighted with a red box), 'Pricing', and 'Contact'. A 'TRY FOR FREE' button is located in the top right corner. Below the navigation bar, a dropdown menu is open under 'Library', with 'Downloads' (highlighted with a red box and a mouse cursor) selected. Other options in the dropdown are 'Videos', 'Documents', and 'Version history'. The main content area features two download options: 'Version 5.0.7.0' (highlighted with an orange box) and 'Setup TWS' (a blue button). Below these, there is a section for the Android app, which includes a QR code, a Google Play logo, and a 'User Manual' download button. The background of the Android app section shows a hand holding a smartphone displaying the IB Folio app interface.

4. Once the download is finished, launch the installer IBFolio_Install_Vxx.EXE
5. It is possible that Windows gives you the following message:



If you want, uncheck the box 'Always ask'. Thus, when you install updates from IBFolio later, Windows should no longer ask the question.

6. Select the INSTALLER language :

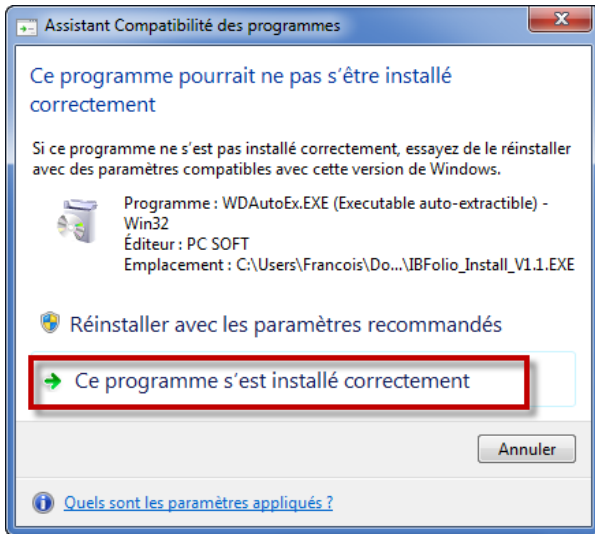


7. Please read and accept the license :



8. Select **QUICK SETUP**

9. It is possible that Windows asks if the installation ended well. Please acknowledge:



10. If you have these issues:

If IB Folio displays an error message mentioning the absence of .NET 4 (DOTNET),

You'll need to install .NET 4 (or any later version) by clicking on the following link,

<https://www.microsoft.com/en-US/download/details.aspx?id=17851>

When .NET installed, launch again IB Folio (no need to reinstall).

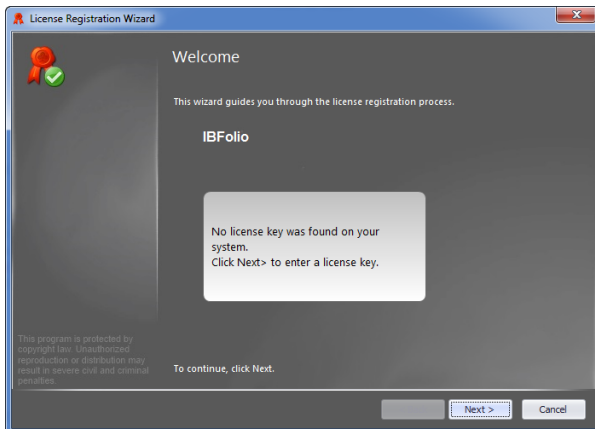
In rare cases, you may also need the 'Visual Studio 2010 SP1 Redistributable Package'.

IB API should tell you if needed. Normally not.

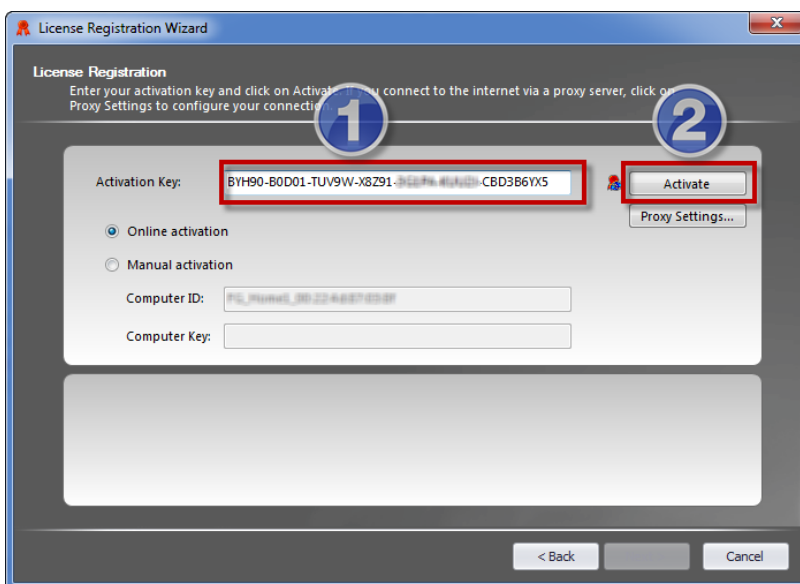
Download it (<https://www.microsoft.com/en-US/download/details.aspx?id=8328>) and install it.

No need to install the 64 bits version ! 32 bits will be fine.

11. When opening IB Folio for the first time, a License dialog screen asks you to enter your license key. Click on 'Next'.

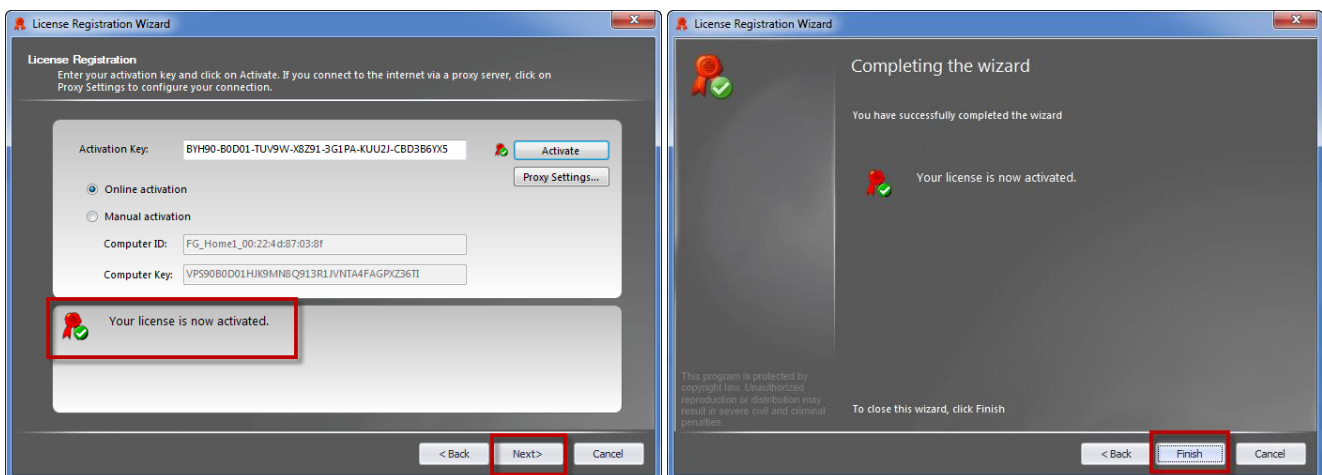


This screen will allow you to enter the License Key received in your Welcome email :



Please enter the License Key,
And click on the button 'ACTIVATE'

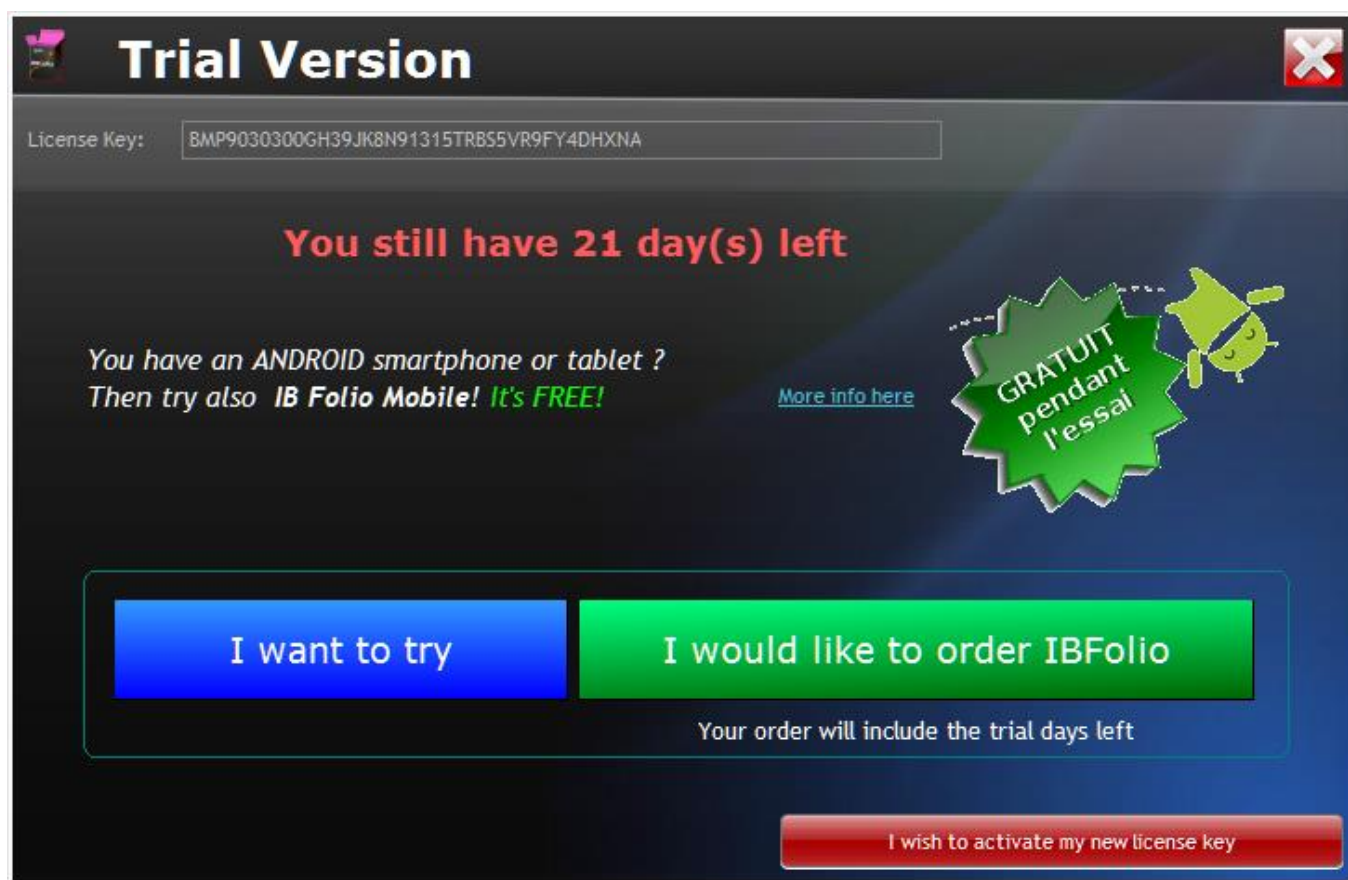
12. Your license is then activated. Click on 'Next', Then 'Finish'.



You can now enjoy IB Folio! 😊

13. IB Folio reminds you how many days remain for your trial period.

Click on the **big blue button**



IB Folio DASHBOARD should display now.

IMPORTANT ! Interactive Brokers TWS platform should always be launched **BEFORE** IBFolio.
If not, IB Folio won't work.

***** End of IBFolio install *****

Before using IB Folio, we recommend you to watch the videos available on our website (Library..Videos section):

<https://www.ibfolio.com>

especially the « QUICK START » Video