

# IB Folio

L'interface de trading d'options

**IB** avec Interactive Brokers

Tradez.



Restez ZEN.

# IBFOLIO USER'S MANUAL

Document Version 35

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

The screenshot shows the top navigation bar of the IB Folio website. On the left is the IB Folio logo and the text 'The TWS Options Trading Interface'. On the right, there are navigation links: 'Introducing', 'Library', and 'Pricing'. A dropdown menu is open under 'Library', showing options: 'Videos', 'Downloads', 'Documents', and 'Version history'. The 'Library' and 'Documents' items are highlighted with red boxes, and a mouse cursor is pointing at 'Documents'.

**Direct link :** [https://www.ibfolio.com/pdf/IBFolio\\_Utilisation\\_EN.pdf](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](http://www.interactivebrokers.com/en/?f=%2Fen%2Fsoftware%2FinstallationInstructions.php%3Fib_entity%3DIlc)

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

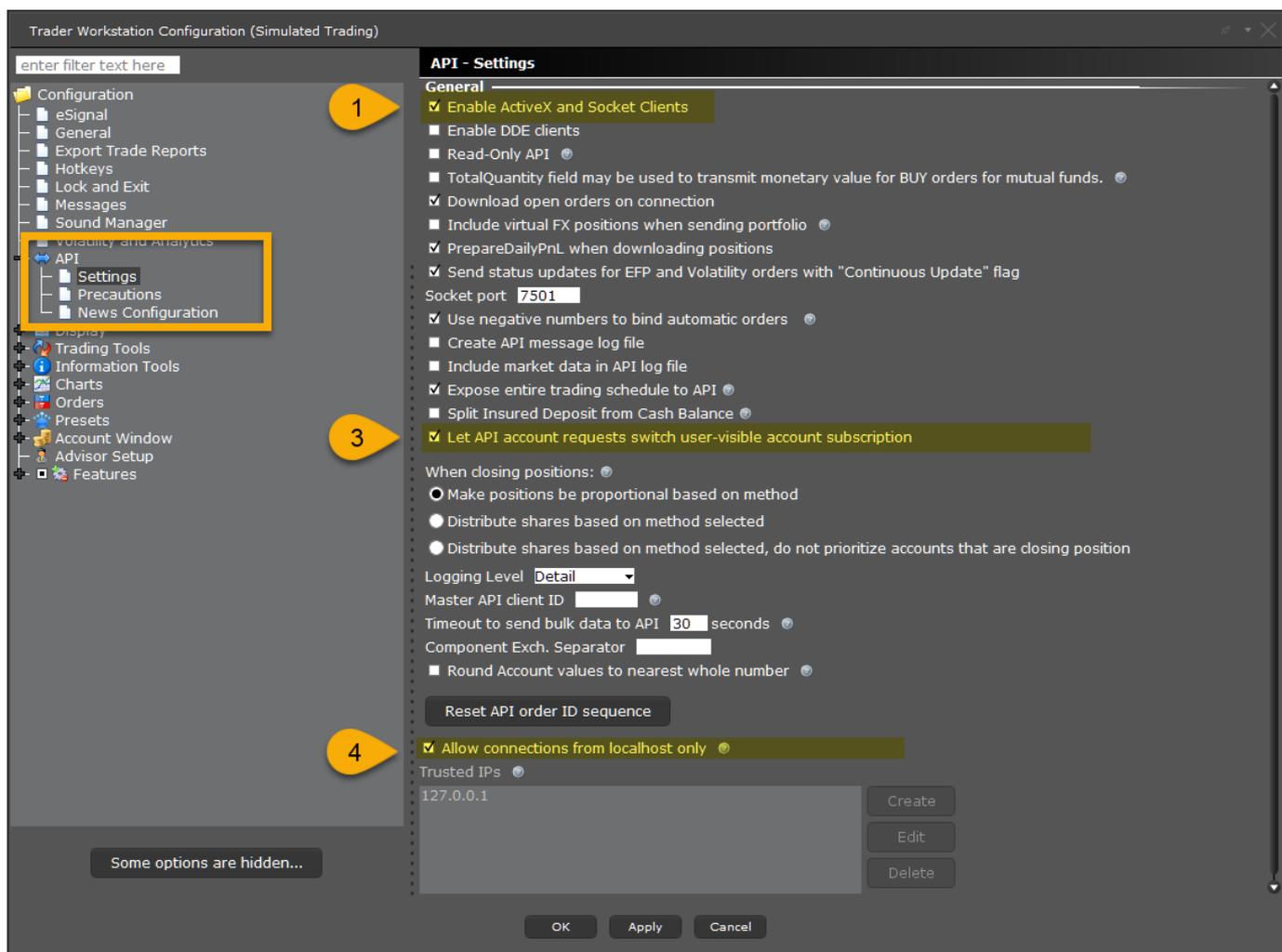
2. IB TWS platform setup

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

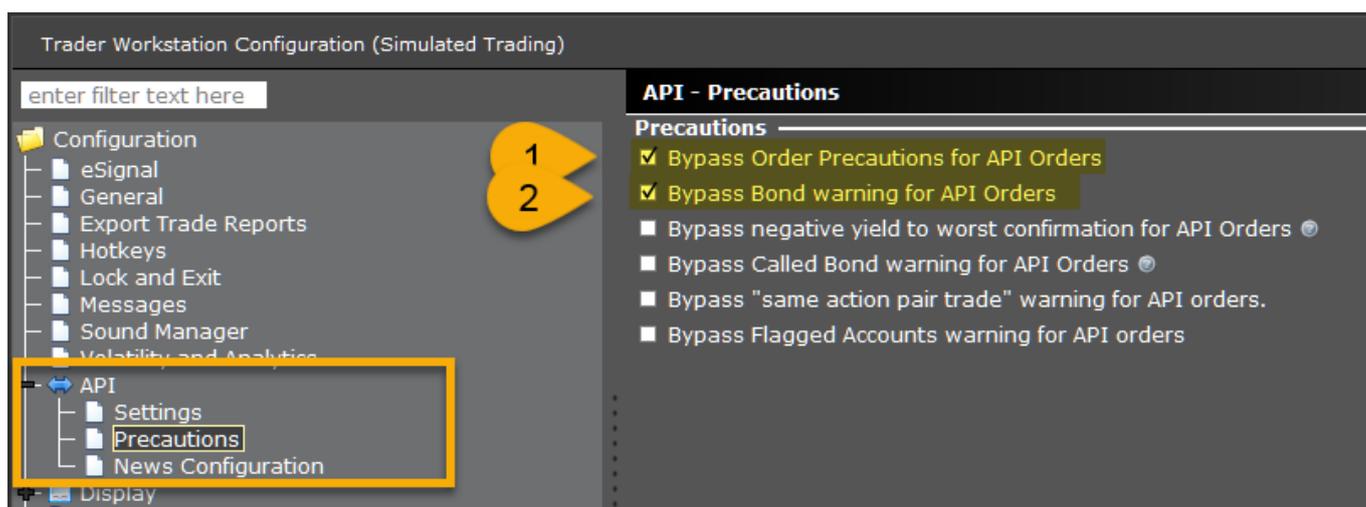
On the TWS main screen, please select the menu 'Edit'...'Global configuration...', then click 'API' on the left, and 'Settings' on the right side.

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](http://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).



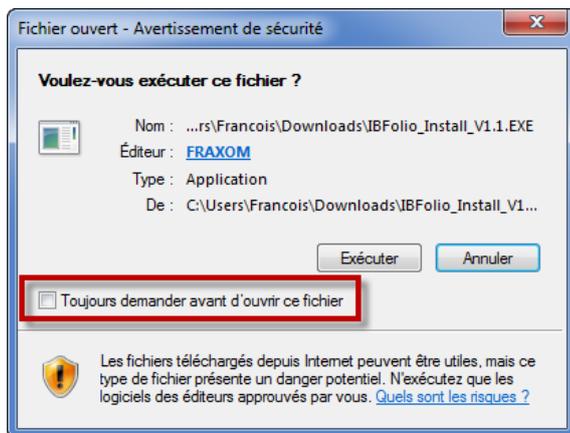
The screenshot displays the IB Folio website interface. At the top, the navigation menu includes 'Introducing', 'Library', 'Pricing', and 'Contact'. The 'Library' menu is expanded, showing 'Videos', 'Downloads', 'Documents', and 'Version history'. The 'Downloads' option is highlighted with a red box and a mouse cursor. Below the navigation, there are two main download sections:

- Version 5.0.7.0:** A section with the text 'You can download the latest version of IB Folio by clicking the button below:' and an orange button labeled 'Version 5.0.7.0'.
- Setup TWS:** A section with the text 'You can download TWS Standalone (974.4c) 100% compatible by clicking the button below:' and a blue button labeled 'Setup TWS'.

Below these sections, there is a section for the Android app:

- Android App Installation:** Text reads: 'You can install the Android app: from Google Play (search EAGLELINQ) either by clicking on this link either by scanning the code opposite >>>'. It features a green Android robot icon, a QR code, and a 'DISPONIBLE SUR Google play' badge.
- User Manual:** A button labeled 'User Manual' with a 'DOWNLOAD' icon.

- Once the download is finished, launch the installer IBFolio\_Install\_Vxx.EXE
- 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.

- Select the INSTALLER language :

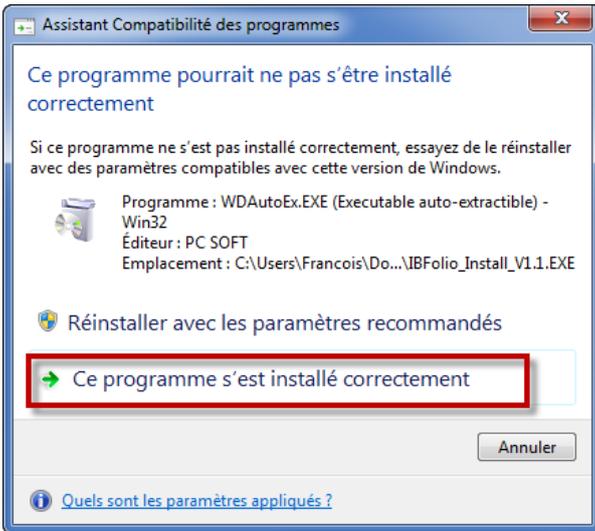


- Please read and accept the license :



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).

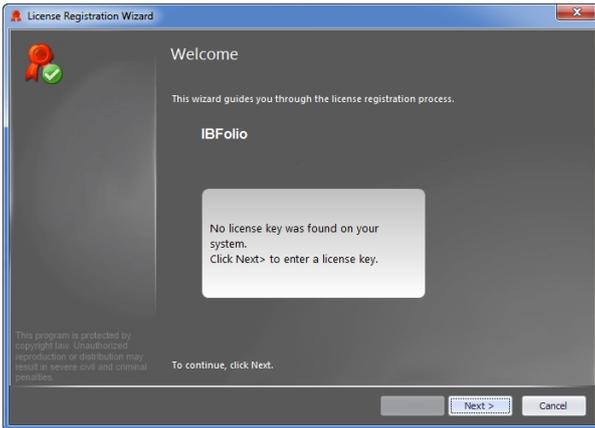
**In rare cases, you may also need the 'Visual Studio 2010 SP1 Redistributable Package'.**

IB API should tell you if needed. Normally not.

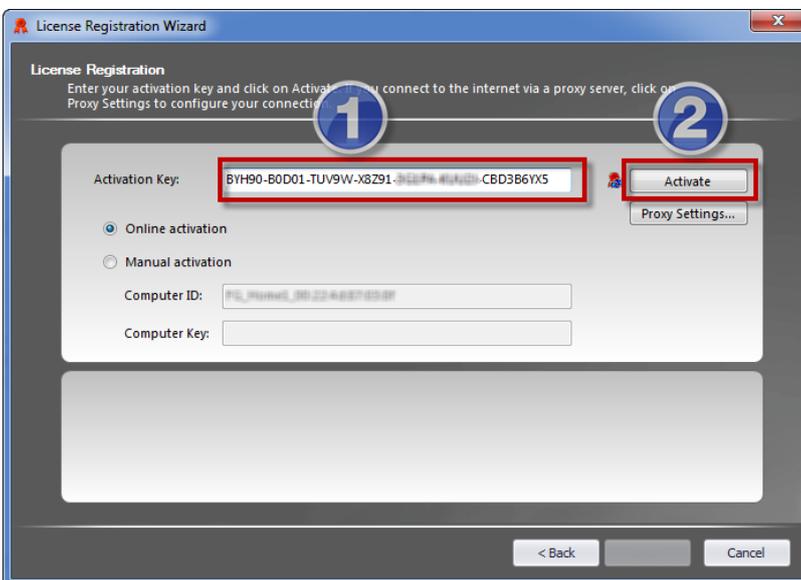
Download it (<https://www.microsoft.com/en-US/download/details.aspx?id=8328>) and install it.

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'.

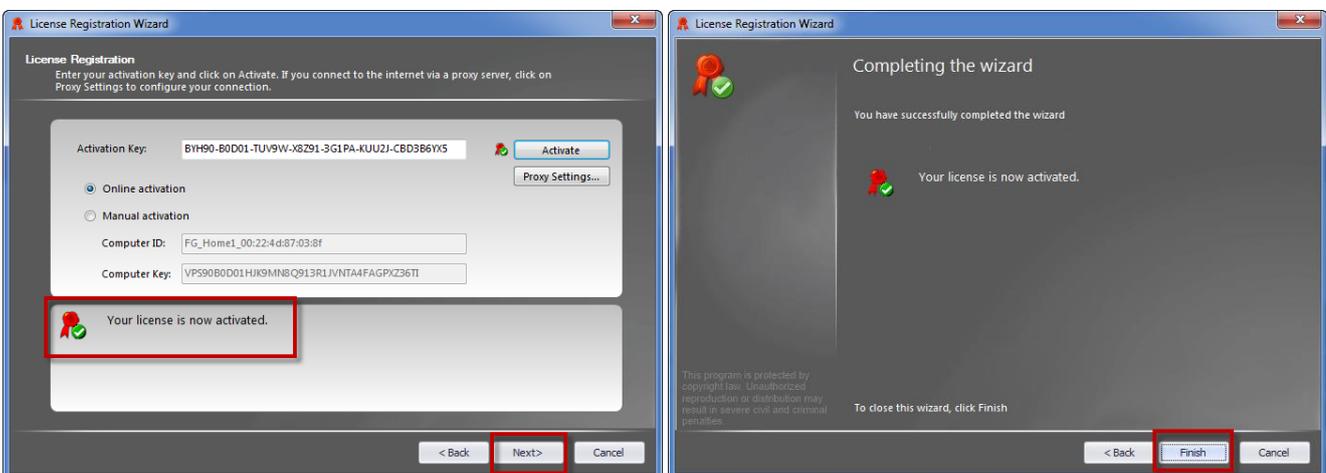


This screen will allow you to enter the License Key received in your Welcome email :



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