# EZ Trade ASIA User Manual -Stocks Trading

(Version 2009.03)



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#### **1. Order Placement Platform Login and Interface**

The "EZ Trade Securities Online Trading Platform" combines the order placement demands of IT engineers and professional investors. It is the latest in online trading, tailor made especially for Hong Kong securities investors. The Platform provides you with a leading, cutting edge 24-hour around-the-clock order placement system which includes functions such as stock information, order placement (includes reserved ordering), multiple order placements, order inquiry, real-time inventory and selling holdings.

#### 1.1 Platform Log-in

- 1. Link on to the SinoPac Securities (Asia) website, from the [Please choose trading platform] item on the upper left hand corner, choose [EZ Trade] to enter the login screen .(Diagram 1.1)
- 2. Enter your account number and online trading password, then click the 【Login】 button when done.
  - ◎An error message will appear (Diagram 1.2) if the wrong password is entered.
  - ©If the password is entered incorrectly 3 consecutive times, the trading account will be temporarily blocked (Diagram 1.3), please call the Customer Service Center to reset your password.

(Diagram 1.1) Login Screen

	nline Trading Platform 中文
Account :	70*******
Password:	•••••
	Login
Important notes for Internet Trading Transaction :	
<ol> <li>If wrong password is input for more than three til disable. Please contact (852) 2523-6685 to rese</li> </ol>	mes, the account will be t your password.
<ol> <li>Password need at least 8~12 numbers, and mus digits and letters, none of which can be used the signs are also not permissible.</li> </ol>	t be a combination of ree consecutive times,
3. Duplicate login is not allowed. Please logout bef	fore you login again.
<ol> <li>For security reason, this system will be auto log in 30 minutes.</li> </ol>	gout if you are not using it
5. This system provide HK Stock Quotation:	[QuoteVIP( Real
time)] [QuoteVIP(Snapshot)] [QuoteSma	rt(Real time)] and
free delayed quote, Please reference	<u>HK Quote Service</u>
Click to verify	
	Asia
	0

(Diagram 1.2) Incorrect Password Entered

	online Trading Platform 中文
Account :	70*******
Password	:
	Login
Login failed	
(-4059) Invalid password 1 times	
Important notes for Internet Trading Transaction :	
1. If wrong password is input for more than three t	imes, the account will be

(Diagram 1.3) Password Entered Incorrectly 3 Consecutive Times, Trading Account Temporarily Blocked.

爺永豐金證券(亞洲) SinoPac Securities (Asia) EZ Trade ASIA HK Securities	s Online Trading Platform 中文
Accoun	nt: 70********
Passwo	ord:
	Login
Login failed	
(-4060) Invalid password exceeding 3 times, please Important notes for Internet Trading Transaction :	e contact Customer Service
1. If wrong password is input for more than thre	ee times, the account will be
After login, the screen is divided into 5 sections (Diag (1) List of System Tools.	gram 1.4)

- (2)Order placement/transaction completed auto reply, when today's transactions are completed/incomplete/deleted, a message will automatically appear on the lower right hand corner. (Diagram 1.5)
- (3) VIP SmartQuote (to be applied)
- (4) System broadcast description.
- (5) System description.



(Diagram 1.4) Next Screen and Login	
Stock Trading Billing Info Setting 操作說明	QuoteSmart QuoteVIP Logout
	Closing Return Messac
Welcome to the Internet Securities Trading se	rvices of SinoPac Securities(Asia)
6258-7(	3 The remaining free clicks: 3051 Clicks
Bullet	tin Board
ezTrade provides [QUOTEVIP], [QUOTEVIP(Delay)], [SmartQuot	tej and
free Delay Quote System, Please reference <u>Information</u>	4
System	Instruction
Future:	5
1. Put order from quote system directly.	
2. HongKong <mark>↑ Rise ↓ Decline</mark> * Taiwan <b>↑ Rise ↓</b> Decline <sup>:</sup> olor settin	g of Quote system

(Diagram 1.4) Next Screen after Logir

(Diagram 1.5) Order Placement/Transaction Completed Auto Reply

http://testeztrader.sinopacasia.	com - Ord 🔳 🗖 🔀
Message Time : 10:56:22	Details
Order incomplete	Order No. : 080729000005
6258	
Buy CHEUNG KONG(0001)	1,000Quantity
2 完成 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	) 🖮 2 🤅 👘



### 2. Stock Trading Functions

#### 2.1 Fast Order

Stock Trading	Billing Info	Setting			G	uoteSmart	QuoteVIP
Fast order	Multiple Orders	s Order Status	Transaction Report	Stock Portfolio	Selling of holdings		Closing Return Mess
Fast or	der	6258					
Date of o	rder: 2008/07/2	29			The cl	osing price up	dates at : 2007/12/24
Buy/Sell	Туре	Sy	mbol	Quantity	Price	Currency	Action
⊙Buy ⊙Sell	Limit Order 💌	0001 Code Search Symbol name : CHEUNG KONG		1000 구 Lot size : 1000	141.800		Submit Clear

[Usage Instructions]

- 1. Choose Buy/Sell Type, pre-set value is Sell.
- 2. Enter Order Type, [Limit Order] or [At-auction Order].
- 3. Enter the code no. of the stock you want to buy/sell, once you go down to the next field, yesterday's closing price and basic no. of units will appear at the bottom of the screen.
- 4. Enter the no. of units and price that you want to buy/sell, you can click on yesterday's closing price and no. of units to directly fill in the field.

Click on the units to order field  $\exists$ , the quantity will increase and decrease by basic no. of units.

Click on the units to order field , the following table will appear for you to easily choose the no. of shares you wish to buy.

1000	2000	3000	4000	5000	
6000	7000	8000	9000	10000	

Click on the price field , the price will increase and decrease by basic price range.

5. Click the Submit button, and the "Order confirmation" as below will appear. Enter your password and click on the [Submit] button to send out your order; if you click on the [Cancel] button, your order will be "cancelled."

🕘 Order confirmation 和頁對話	
Order confirmation	
2008/07/29 6258	
Sell CHEUNG KONG(0001) 1,000Quantity[Limit Order]1.	41.800HKD
Expected collected amount: 141,232.800	
••••••	
Expected collecting amount in total :	Submit Cancel
HKD 141,232.800	
http://testeztrader.sinopacasia.com/HKWeben/CAConfirm.aspx?a=0&b= 🔮 網際網路	11

6. Click on the Clear button, and the system will clear the "Quantity" and "Price."

[Notice]

1. Transactions received during trading hours  $9:30 \sim 16:00$  will be treated as same day orders.

2.Reserved orders can be placed after 17:00 for the next trading day. Account balances and order prices are not checked when placing a reserved order. Please check after 9:30 the next trading day to confirm whether the transaction was completed.

- 3.At-Auction Orders (AO) placement times: Previous trading day 17:00 ~ 9:50 (all AO cannot be cancelled between 9:45 ~ 9:50).
- 4.Limit Orders (LO) placement times: Orders can be placed at any time except between  $16:00 \sim 17:00$  (new LO placed between  $9:45 \sim 10:00$  will be sent out to the market at 10:00; and orders placed before 9:45 cannot be cancelled).
- 5. The quantity for a single order cannot exceed 3000 lot, orders exceeding 3000 lot should be broken down.

#### 2.2Multiple Orders

Stock T	Stock Trading Billing Info Setting QuoteVIP Logout									
Fast	Fast order         Multiple Orders         Order Status         Transaction Report         Stock Portfolio         Selling of holdings         Closing Return Message									
Multiple Orders 6258										
Dat	Date of order: 2008/07/29 Selectall Cancel the Selection Submit The closing price updates at : 2007/12/24									
	Action	Buy/Sell	Туре	Symbol	Quantity	Price	Currency			
•	Clear	⊖Buy ⊙Sell	Limit Order 👻	0001 Code Search Symbol name : CHEUNG KONG	1000	141.800 - Last closing Price : 141.800	нкр			
	Clear	⊙ Buy ○ Sell	Limit Order 💌	0001 Code Search Symbol name : CHEUNG KONG	1000 +	141.800 + Last closing Price : 141.800	HKD			

[Usage Instructions]

- 1. Choose Buy/Sell Type, pre-set value is Sell.
- 2. Enter Order Type, [Limit Order] or [At-auction Order].
- 3. Enter the code no. of the stock you want to buy/sell, once you go down to the next field, yesterday's closing price and basic no. of units will appear at the bottom of the screen.



4. Enter the no. of units and price that you want to buy/sell, you can click on yesterday's closing price and no. of units to directly fill in the field.

Click on the units to order field , the quantity will increase and decrease by basic no. of units. Click on the units to order field , the following table will appear for you to easily choose the no. of shares you wish to buy.

1000	2000	3000	4000	5000	
6000	7000	8000	9000	10000	

Click on the price field  $\exists$ , the price will increase and decrease by basic price range.

5. Click on the Clear button, and the system will clear the "Quantity" and "Price."

6.Click on the Select all button to tick all the order record selection boxes in the worksheet •

Click on the Cancel the Selection button to remove all the ticked order record selection boxes in the worksheet.

Click the Submit button to "send out" all the selected order records in the worksheet, at the same time, the "Order confirmation" as below will appear. Click on the [Submit] button to send out your order; if you click on the [Cancel] button, your order will be "cancelled." Up to 9 transactions can be ordered.

🙆 Order confirmation 網頁對話	×
Order confirmation	
Sell CHEUNG KONG(0001) 1,000Quantity[Limit Order]141.800HKD	^
Expected collected amount : 141,232.800	
	-
<u>p</u>	
Remember the password	
Estimated amount :	
HKD -1,134.400	
http://testeztrader.sinopacasia.com/HKWeben/CAConfirm.aspx?a=0&b=0&c=20080 💣 網際網路	

## [Notice]

1. Transactions received during trading hours  $9:30 \sim 16:00$  will be treated as same day orders.

2. Reserved orders can be placed after 17:00 for the next trading day. Account balances and order prices are not checked when placing a reserved order. Please check after 9:30 the next trading day to confirm whether the transaction was completed.

- 3.At-Auction Orders (AO) placement times: Previous trading day 17:00 ~ 9:50 (all AO cannot be cancelled between 9:45 ~ 9:50).
- 4.Limit Orders (LO) placement times: Orders can be placed at any time except between  $16:00 \sim 17:00$  (new LO placed between  $9:45 \sim 10:00$  will be sent out to the market at 10:00; and orders placed before 9:45 cannot be cancelled).



5. The quantity for a single order cannot exceed 3000 lot, orders exceeding 3000 lot should be broken down.

### 2.3 Order Status

St	Stock Trading Billing Info Setting User Guide QuoteSmart QuoteVIP Logout													
	Fast order Multiple Orders Order Status Transaction Report Stock Portfolio Selling of holdings Closing Return Message													
Order status 6258														
All C 10	Drders Y R Buying Orders 10 S	efresh Gelling Orders	Select	10 orde	rs Can	icel all	Cancel th	e selected c	order			Inqui	ry Time:11	
M	Action	Ordering Time	Buy/Sell	Туре	Symbol name	Quantity	Price	Average Filled Price	Filled Quantity	Currency	Order No.	Status	Memo	
	Cancel Revise	2008/07/29 11:40:58	Buy	Limit Order	CHEUNG KONG (0001)	1,000	103.000	0.0000	0	НКД	080729000006	Pend		Ш
		2008/07/29 10:56:21	Buy	Limit Order	CHEUNG KONG (0001)	1,000	141.800	0.0000	O	НКД	080729000005	Reject	<u>Faild reasons</u>	

[Usage Instructions]

- 1.From the All Orders wenu bar, choose to inquiry "All Orders" or "Unfinished Orders.
- 2. Use the left button on your mouse to click on the **Refresh** button, the inquired information using the conditions chosen will appear.
- 3. Click on the <u>Cancel</u> button and the order's incomplete transaction portion will be "deleted.".
- 4.Click the Revise button and the "Order confirmation" as below will appear. In the [New quantity] / [New price] fields, enter the new number of shares and price, click on the [Submit] button to send out the modified order.



ΕZ	Trade ASIA	User	Manual-	Inter	Stock	Trading
		0.001	1.1.0011.00001		20001	

🕙 Order confirmation 網頁對話	×
[Buy] CHEUNG KONG(0001	)
Transaction Date	2008/07/29
Order No. :	080729000006
Quantity:	1,000
Price :	103.000
Filled Quantity :	0
New Quantity	1000
New price	103.000
•••••	er the password
	Submit Cancel
http://testeztrader.sinopacasia.com/HKWebe	🤮 網際網路

5. Click on the 10 Buying Orders button to tick the selection boxes of 10 Buy order records (arranged by time of Buy order).

Click on the <u>10 Selling Orders</u> button to tick the selection boxes of 10 Sell order records (arranged by time of Sell order).

Click on the Select 10 orders button to tick the selection boxes of 10 order records (arranged by time of Buy and Sell orders).

Click on the <u>Cancel all</u> button to clear all the ticks in the order record selection boxes.

Click on the Cancel the selected order button to delete all the ticked order records.

6. Description of order status

Reserved	Order already received, not yet sent to the system
Order to be sent	Order already received, waiting to be sent to the Exchange, not yet received reply
Transmitting	Order being sent to the Exchange, not yet received reply
Pend	Order still waiting in system, not yet sent to the Exchange
Queuing	Order already sent to the Exchange
Reject	Order already rejected
Change complete	Order amended successfully
Change incomplete	Amended order rejected
Cancel	Order has been cancelled
Cancel incomplete	Deletion order rejected

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Completed	Order fully completed
Partial	Order partially completed
Confirm	Order completed and reply sent back (on-site order)
Waiting approval	Order already received, need to wait for trader's approval to send to Exchange (on-site order)

7. When memo field shows order incomplete reason, click on [Failed reasons] to see window below and the reason the order was incomplete.



## [Attention]

- 1. Transactions received during trading hours  $9:30 \sim 16:00$  will be treated as same day orders.
- 2. Reserved orders can be placed after 17:00 for the next trading day. Account balances and order prices are not checked when placing a reserved order. Please check after 9:30 the next trading day to confirm whether the transaction was completed.
- 3. At-Auction Orders (AO) placement times: Previous trading day 17:00 ~ 9:50 (all AO cannot be cancelled between 9:45 ~ 9:50).
- Limit Orders (LO) placement times: Orders can be placed at any time except between 16:00 ~ 17:00 (new LO placed between 9:45 ~ 10:00 will be sent out to the market at 10:00; and orders placed before 9:45 cannot be cancelled).
- 5. The quantity for a single order cannot exceed 3000 lot, orders exceeding 3000 lot should be broken down.
- 6. When [Transmitting / Order to be sent] status appears, the order cannot be deleted or changed before a response is received. If you have any questions, please call Customer Service.
- 7. After 18:00, please go to the <sup>C</sup>Order Records under "Account Information" to inquire the day's order records.

2.4Transaction Report



tock Trading Billing Info Setting User Guide QuoteSmart QuoteVIP Logout										
Fast order	Multiple Orders Or	der Status 🛛 Tran	saction Repo	rt Stock Portfolio	Selling of	holdings		Closing Return N	vlessaç	
Transaction Report 6258										
Refresh	]						Inquiry	Time : 12:09:3	1	
Buy/Sell	Symbol name 🖤	Filled Quantity	Filled Price	Transaction Amount	Currency	Estimated fee	Order No. 👽	Transaction Time 🖳	J	
Buy	CHEUNG KONG(0001)	1,000	104.000	104,000.00	HKD	416.00	080729000009	12:07:03		
Buy	CHEUNG KONG(0001)	1,000	104.000	104,000.00	HKD	416.00	080729000008	12:04:45		
Buy	CHEUNG KONG(0001)	1,000	104.000	104,000.00	HKD	416.00	080729000007	12:03:45		
Estimate	ed Settlement Amo	ount								

Currency	Buy	Sell	Net buy / sell	Estimated fee	Estimated Receivable / Payable Amount
HKD	312,000.00	0.00	312,000.00	1,248.00	-313,248.00

1.Click on the Refresh button, all of the day's completed transaction details will appear on the worksheet.

- 2. Click on the 🖳 to arrange in sequence by symbol name/order no./transaction time.
- 3. The lower columns provide the day's total buy, sell amount information by currency.

## [Notice]

- 1. Estimate fees =Filled price \* 0.4% (handling fees + transaction tax + transaction fees + trading fees).
- 2. After 18:00, please go to the <sup>C</sup>Order Records under "Account Information" to inquire the day's order records.

#### 2.5Stock Portfolio

Stock	Tradin	ig Billing	Info Se	tting	User Gui	de				Quote	Smart	QuoteVIP	Logou
Fas	Fast order Multiple Orders Order Status Transaction Report Stock Portfolio Selling of holdings 🗌 Closing Return Message												
Stock Portfolio 6258													
R	efresh										Inquir	y Time:1	2:54:55
Act	tion	Symbol name	Previous balance	Today bought	Today Sold	Buying Transaction of Today	Selling Transaction of Today	Stock in/out	Available Quantity	Unavailable Quantity	Current Quantity	Market Value	Currency
S	ell k ((	CHEUNG (ONG 0001)	3,000	4 ,000	0	3,000	) 0	0	6,000	0	6,000	641,400.00	нкр
(	Currei HKI	ncy D	NP	V of Hol	dings E	641,400.00							

## [Usage Instructions]

1. Click on the **Refresh** button, all of the day's completed transaction details will appear.



- 2. Click on the Sell button, the system will link the "symbol name" and "Yesterday's Closing Price" fields to the [Fast order].
- 3. The lower columns provide [NPV of Holdings] statistics by currency.

### [Notice]

- 1. If shares have been deposited or withdrawn that day, please go the [Stock In/Out Status]under "Billing Info" whether the deposit or withdrawal was completed.
- 2. Current quantity= Previous balance-Buying Transaction of Today + Selling Transaction of Today + Shares bought today + Stock in/out.
- 3. Available Quantity = Previous balance–Buying Transaction of Today + Selling Transaction of Today + Shares bought today + Stock in/out.

#### 2.6Selling of Holdings

8	Stock T	rading	Billing Info Se	etting User Guide			QuoteSmart QuoteVIP	Logout
	Fast	order	Multiple Orders	Order Status Transaction F	Report Stock Portfolio	Selling of holdin	gs Closir	ig Return Messagi
S	Selling holdings 6258							
	Ref	resh	Select 10 orders	Cancel all Submit	The closing	price updates at :	2007/12/24 Inquiry Time :	13:08:24
	✓	Action	Туре	Symbol name	Available Quantity	Quantity	Price	Currency
		Sell	Limit Order 💌	CHEUNG KONG(0001)	<u>6.000</u>	1000 T Lot size : <u>1,000</u>	141.800 🕃 Last closing Price : 141.800	нкр

## [Usage Instructions]

1.Click on the Refresh button, all of the stocks in holding will appear.

- 2. Click Lot size or last closing price to bring the values into the no. of quantity ordered and price fields.
- 3. Click on the Select 10 orders button to tick the selection boxes of 10 available shares order records in the worksheet.

Click on the Cancel all button to clear all the ticks in the available shares order record selection boxes in the worksheet.

Click the Submit button to "send out" all the selected available shares order records in the worksheet, at the same time, the "Order Confirmation order as below will appear. Click on the [Submit] button to send out your order; if you click on the [Cancel] button, this order will be "cancelled.".



🕙 Order confirmation 網頁對話	
Order confirmation	
2008/07/29 625	
Sell CHEUNG KONG(0001) 1,000Quantity[Limit Order]14	41.800HKD
Expected collected amount: 141,232.800	
Remember the password	
Expected collecting amount in total :	Submit Cancel
HKD 141,232.800	
http://testeztrader.sinopacasia.com/hkweben/CAConfirm.aspx?a=0&b=( 🔮 網際網路	

### [Notice]

- 1. If shares have been deposited or withdrawn that day, please go the [Stock In/Out Status]under "Billing Info to confirm whether the deposit or withdrawal was completed.
- 2. Current quantity= Previous balance-Buying Transaction of Today + Selling Transaction of Today + Shares bought today + Stock in/out.
- 3. Available Quantity = Previous balance–Buying Transaction of Today + Selling Transaction of Today + Shares bought today + Stock in/out.



## **3. Billing Information Functions**

### 3.10rder Records

_												
6	tock Trading Bi	lling Info	Setting	g User Guide					G	QuoteSmart	QuoteVIP	Logo
	Order Records	Transact	ion Recor	rds Purchasing	g Power	Cash Withdr	aw Cash Ir	i/Out Status	Stock In	/Out Status	Closing F	eturn Mes
C	Order Reco	rds	625	в								
	2008/7/21	iii ~ 200	8/7/28	📰 Refresh	]					Inquiry	Time : 13	:15:50
					Order	Order	Average		Filled			
	Ordering Time	Buy/Sell	Туре	Symbol name	Quantity	Price	Filled Price	Currency	Quantity	Order No.	Status	Source
	2008/07/21	Buy	Limit	CHEUNG	2 000	103 000	0.000	нкр	n	080721000003	Change	WEB
	11:01:34	200,	Order	KONG(0001)	2,000	100.000	0.000				complete	
	2008/07/21	Buy	Limit	Radford	1 000	0.290	0.000	нир	0		Paiact	WEB
	11:01:12	Duy	Order	Capital(2950)	4,000	0.200	0.000	HIND			<u>itejeci</u>	**20
	2008/07/21	Buy	Limit	CHEUNG	2 000	141 800	0.000	нир	0	080721000001	Pajact	WEB
	09:30:00	Day	Order	KONG(0001)	2,000	141.000	0.000	IIKD	0	000721000001	<u>ivelect</u>	*****

## [Usage Instructions]

1. 2008/7/21 2008/7/28 , set the time period for the search inquiry (not including today).

2.Click on the Refresh button, all of the records under the search conditions will appear.

## (Notice)

- 1. Provides historical records only, go to the "Order Status" under "Stock Trading" to search for same day records.
- 2. Everyday after 18:00, the order status of incomplete orders will be changed to "Not completed"

#### **3.2Transaction Records**

Stock Trading Billing Info Setting User Guide QuoteSmart QuoteVIP Logout							
Order Records Transaction Records Purchasing Power Cash Withdraw Cash In/Out Status Stock In/Out Status Closing Return Messa							
Transaction Records 6258							
2008/7/1 📓 ~ 2008	2008/7/1 🗐 ~ 2008/7/28 🗐 Refresh Inquiry Time : 13:19:09						
Transaction Time	Buy/Sell	Symbol name	Filled Quantity	Average Filled Price	Order No.	Currency	
2008/07/18 09:30:02	Buy	CHEUNG KONG(0001)	1,000	104.000	080718000003	нкр	

## [Usage Instructions]

- 1. 2008/7/1 2008/7/28 , set the time period for the search inquiry (not including today).
- 2. Click on the Refresh button, all of the records under the search conditions will appear.

## [Notice]

Provides historical records only, go to the "Transaction Report" under "Stock Trading" search for same day records.



#### **3.3Purchasing Power**

Stock Trading Billing Info Setting User Guide		QuoteSmart QuoteVIP Logout
Order Records Transaction Records Purchasin	ng Power Cash Withdraw Cash In/Out Status	Stock In/Out Status 🗌 Closing Return Message
Purchasing Power 6258		
	Inquiry Time: 13:22:36 Refresh Purchasing Power(HKD) 8,621,422.00	
	CurrencyOpening Available BalanceHKD0.00	

[Usage Instructions]

- 1. "Opening Available Cash Balance" is the initial cash balance for the trading day.
- 2."Purchase Power" refers to the customer's trading limit and will change with each buy/sell order during the trading session.

Buy orders are limited [deduction item]

Completed Sell orders are limited [addition item]

### [Notice]

- 1. Purchase power will fluctuate with the transaction orders during the trading session, but does not include transaction movements for offshore markets and OTC products.
- 2. [Opening Available Balance] only shows the initial cash balance for the trading day, settlement amounts not yet posted are not deducted.

#### 3.4Cash Withdraw

Stock Trading Billing Info	Setting User Guide			Quote	Smart QuoteVIP	Logout
Order Records Transaction	Records Purchasing Power	Cash Withdraw	Cash In/Out Status	Stock In/Out S	Status 🗌 Closi	ing Return Messa
Cash Withdraw	6258					
Amount : Withdraw Method : Bank Tr Su	Currency: HKD 💌 ansfer 🕑 bmit Clear					
Refresh					Inquiry Time	: 13:28:29
Date	Account		Amount	Currency	Withdraw Method	Status
2008/07/29 13:25	6258-703360260000	)	1,000.00	HKD	By Cheque	Queuing
2008/07/29 13:25	6258-703360260000	)	1,000.00	HKD	Bank Transfer	Queuing



- 1. Enter withdrawal amount and currency.
- 2. Choose withdrawal method, four methods as below:
  - Telegraphic Transfer (the information in Diagram 4-1 must be entered if this method is chosen).

-Bank Transfer	
-By Cheque	
-Cheque collect in person	
(Diagram 4-1)	
Sugi Millianaw	
Amount :	Currency: HKD 🛩
Withdraw Method : 🔳	egraphic Transfer 🛛 🐱
Detail Telegraphic	(Please fill out in English, Chinese or all-shaped
Transfer	characters are not acceptable)
Bank Charge Collection	Pay by Recipient
Method	Charge to my account
*Bank Name	
*SVVIFT Code	
Intermediary Bank	
Name	
SWIFT Code of	
Intermediary Bank	
Bank Address 1	
Bank Address 2	
Bank Address 3	
*A/C Number	
A/C Holder Name	I
Remark 1	
Remark 2	
	Submit Clear

3.Once application is submitted online, the status can be inquired at the bottom. After 15:00 go to [Cash In/Out Status] to confirm whether or not the cash withdrawal is complete.

## [Notice]

- Cash withdrawal time is between 9:00 ~ 14:00 (application not allowed during holidays), cancellation function temporarily not provided, to cancel application, please call 852 2523 6685 for a Customer Service Reprentative.
- 2. After 15:00 go to [Cash In/Out Status] to confirm whether or not the cash withdrawal is complete.
- 3. When choosing [Telegraphic Transfer ], the related fields in the [Wire Transfer Details] mist be filled out, fields marketed with a \* are required, can enter only English characters, Chinese and dual-bit characters are not accepted.
- 4. Cash withdrawal instructions by third parties are not accepted.
- 3.5Cash In/Out Status



ΕZ	Trade ASIA	User Manual-	Inter Stock	Trading
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Stock Trading Billing Info Setting I	Jser Guide	QuoteSm	art Quote	VIP Logout
Order Records Transaction Records	Purchasing Power Cash Withdraw	Cash In/Out Status Stock In/Out Stat	us 🗌 CI	osing Return Messag
Cash In/Out Status 6258				
Refresh				
Date Type Currency	Desposit Amount	Withdraw Amount	Status	Ref. No

- 1. Provides completed same day cash in/out transactions only.
- 2. Completed same day cash in/out transactions will automatically be deducted from the Purchase Power.

#### 3.6Stock In/Out Status

Stock Trading	Billing Info Set	tting User Guide			QuoteSmart	QuoteVIP	jout
Order Recor	ds Transaction Re	cords Purchasing Power	Cash Withdraw	Cash In/Out Status	tock In/Out Status	🗌 Closing Return Me	essage
Stock In Refresh	/Out Status	6258					~
Date	Туре	Symbol nam	e	Quantity	Status	Ref. No	

### [Usage Instructions]

1. Provides completed same day stock in/out transactions only.

#### 4.Setting

4.1Change Password		
Stock Trading Billing Info Setting U	ser Guide	QuoteSmart QuoteVIP Logout
Change Password Our Announcement	Color setting QuoteVIP SnapShot Usage Information	Closing Return Message
Change Password 6258	Old Password : New Password : Confirm the new password : OK	

[Usage Instructions]

- 1. Enter old password.
- 2. Enter your new password. Under[Confirm new password], re-enter your new password, click on [OK] to complete password change. You new password to login next time.

### (Attention)

To protect the security of your account and password, your password must consist of 8-12 numbers and English letters, symbols and 3 consecutive same numbers or English letters are not allowed. Your account password should be changed at least once every three months.

4.20ur Announcement



6258-7(		The remaining free clicks: <b>3051</b> Clicks
	Bulletin Board	
ezTrade provides 「QUOTEVIP」,「QUC íree Delay Quote System, Please refere	TEVIP(Delay)],[SmartQuote] and	
ezTrade provides 「QUOTEVIP」,「QUC free Delay Quote System, Please refere	TEVIP(Delay)] , [SmartQuote] and nce <u>Information</u> System Instruct	ion

Inquire all related SinoPac Securities (Asia) news and announcements.

#### **4.3Color Setting**

Stock Trading Billing Info Setting	User Guide		QuoteSmart QuoteVIP Logout
Change Password Our Announcement	Color setting	QuoteVIP SnapShot Usage Information	Closing Return Message
Color Setting 6258	⊛ F ⊖ 1	HK ↑ Rise ↓ Decline Buy Sell Taiwan ↑ Rise ↓ Decline Buy Sell OK	

#### [Usage Instructions]

- 1.Click on [Hong Kong]: Up green / Down red; Buy Order green / Sell Order red.
- 2. Click on [Taiwan]: Up red / Down green; Buy Order red / Sell Order green.

### 4.4QuoteVIP Snapshot Usage Information

nfo Setting				QuoteSmart QuoteVIP(Delay) Logout
Our Announcement	Color setting	mation	🗌 Closing Return Messag	
Shot Usage	Informati	on 6258		-
	Today u	ised clicks :	0	
	The rem	naining free clicks :	0	
	Pay clic	cks of current month :	0	
	Account	ts payable of current month :	0	
	Our Announcement	Our Announcement Color setting Shot Usage Informati Today u The rem Pay clic Accoun	Our Announcement         Color setting         QuoteVIP SnapShot Usage Infor           OShot Usage Information         6258           Today used clicks :         The remaining free clicks :           Pay clicks of current month :         Accounts payable of current month :	Our Announcement       Color setting       QuoteVIP SnapShot Usage Information         OShot Usage Information 6258       Today used clicks :       0         The remaining free clicks :       0         Pay clicks of current month :       0         Accounts payable of current month :       0

#### [Usage Instructions]

Inquire the no. of clicks remaining for the month's QuoteVIP Snapshot Service.

#### **5.Stock Quotation**



## 5.1Quote VIP

QuoteVIP function does not support English version. Please refer to Traditional Chinese User Manual.

## 5.2QuoteSmart

You can apply for clicking price quotation or real time quotation. If you do not apply for either service, only delayed quotations can be viewed.

5.2.1QuoteSmart (snapshot)

If you have already applied for QuoteSmart (snapshot), then the following clicking price quotation window will appear when you click on QuoteSmart.

QuoteSmart								
		Pay Cli	icks: D & \$0	1.08), Rema	aining Free Click	s/Tota	al Clicks: 44 (Total: 50)	
Code: 0001 quote	e.				Information prov	/ided b	y AASTOCKS <u>Disclaimer</u>	
CHEUNG KONG	(000	1) Quote is d	elayed for a	at least 15	mins		2007-08-16 12:30	
Last Price Pri <b>98.100</b> PC		e Change <b></b>	Bid 98.1	100	Day High <b>99.400</b>		Open 99.400	
		Change 🛃 4.11%	Ask 98.1	150	Day Low <b>97.500</b>		Prev.Clase 1 <b>02.300</b>	
Volume		7.17M	Turnover		707.		.29M	
52 week Range		82.750 - 116.4	400 Lot Size			1,000		
P/ <sup></sup>		12.57		Market Capital 227		227.	22B	
Linked Warrants: 129 5773 , 5777 , 5929 , 6 7941 , 7957 , 9136 , 9	5,21 525, 768,	34,2236,2407 6911,6937,69 9775,9896	,2411,321 56,6957,	73,3277,3 7538,7561	3775,4430,468 1,7676,7774,1	36,49 7778,	935,4940,5585, 7882,7930,7931,	

[Usage Instructions]

1.Enter the stock's code no. in the stock code no. field and the stock's quote will appear.

2. The system will show the no. of paid clicks and no. of free clicks.

## 5.2.2QuoteSmart (delayed)

If you have not applied for QuoteSmart (snapshot) or real time quotation, then the following delayed quotation window will appear when you click on QuoteSmart.Enter the stock's code no. in the stock code no. field and the stock's quote will appear.



🗿 http://www.aastoc	ks.co	m/pkages/broker	/sinopacse	:/snapshot/	ENG/dquote.asp	?sym	bol=00001&error=1 -
Code:00001 quo	te				Information prov	vided b	y AASTOCKS <u>Disclaimer</u>
CHEUNG KONG	(000	001) Quote is	delayed fo	r at least 1	5 mins		2008-07-29 12:30
Last Price Pri 106.900 PC		Price Change Bid 5.300 106		Day High 6.900 108.6			Open <b>108.300</b>
		Change <b>5 2.99%</b>	Ask <b>107</b> .	200	Day Low <b>106.600</b>		Prev.Close 110.200
Volume		2.33M		Turnover		249.	68M
52 week Range		94.350 - 159.6	500 Lot Size		1,000		
P/E		8.95		Market Capital		247.60B	
Linked Warrants: 017 02679,02680,0273 04600,05415,0577 09219,09285,0929 13127,13142,1343 14231,14320,1433	03 ( 3 02 7 06 0 09 3 13 0 14	1931,02143,02 747,02748,027 488,07124,074 310,09357,093 533,13567,136 385	2147,0242 765,03400 473,07503 395,09451 301,13618	20,02434, 03465,0 07748,0 09539,0 13786,1	02439,02490, 03478,03607,0 07882,07930,0 09712,09714,0 3820,13981,1	0263 3614 7931 9729 4030	5,02640,02656, 03676,03677, 07957,09216, 09758,09866, 14173,14199,

5.2.3Real T	ime Quota	tion	2		
QuoteSmart					
HSI 23506.1	<b>140.54</b> (+	0.60%) Turn	60 34B - HSI	Espot 23435 Dis 71 Info	mation Provided by 🔬
Day High Day Low Open Prev Close <b>Nominal</b> Change \$ Change % Volume Turnover Avg Price	68.650 65.750 65.800 63.200 <b>66.300</b> +3.100 +4.91% 13.174M 883.56M 67.0686	BID 66.250 3K( 2 31K( 2 37.5K( 7 60.5K( 4 26.5K( 8 Transa 14:39 45 14:39 22	ASK 66.300 2) 4.5K(1) 16K(6) 9K(1) 3K(1) 3K(1) 7.5K(2) action Log 00 66.300 B .0K 66.350 B	PING AN           BID Queue         AS           1097 7139 8146 2369 8698         4           198 6809 4684 9409         +1         34           1 9028 6825 8317 4164         4           7 385         -3         2266 2011 8696 33           9189 7387 5539 4409 7184 90         -2         5344 9420 2027 7186	2318         3       6835       +9         3       6835       +9         4       4077       4068         879       9028       6439         928       +7       +10         5       5522       8126
Lot Size Spread 52wk High	500 0.050 / 0.050 63.95	14:38 10 14:38 50 14:38 10	JUU 66.400 A JOO 66.350 A JOO 66.350 A	4838 551 3 8914 4688 7184 90 5345 2338 -5 8188 7184 40 6835 -4 6369 8405 +2 61	028 4078 5365 🙀 077 +8 5365 F 04 6835 3379 📈
52wk Low P/E Ratio Yield Dividend EPS Shares Issued Market Capital	24.3 49.949 0.855% 0.5401 1.2653 161,706M	1277 1320 13 2429 2458 33 3462 3481 34 3615 3618 36 3703 3704 33 5566 5587 66 7393 7523 75	2008 379 1779 2175 3251 3252 483 3494 3599 542 3648 3689 722 4466 4608 4466 4608 448 6950 7383 594 7693 7796 ≥>	0108 7899 9069 8718 9065 www.aastocks.c Volatility(%) 9.476 MA(10) K/D(10) 89.362 MA(20) K/D(20) 92.462 MA(50) K/D(20) 93.724 MA(100 RS(10) 71.712 MA(20) RS(10) 71.712	-6 4928 +11 -6 4928 +11 -6 1.355 58.485 51.77 -45.298 -45.298 -45.298
Currency 07-24 13:43	HKD SSAB urges (	China to ease inv	estment restriction	RSI(14) 71.239 MACD(8 RSI(20) 70.493 MACD(1 s on steel cos [XFNA]	2,25) 3.059 <b>14:39:42</b> ◄

1. Enter the stock's code no. in the stock code no. field and the stock's quote will appear.

2. Click on Buy 5 stocks, the prices will be shown in the placement area, trading type is [Buy] order.

Sell 5 stocks, the prices will be shown in the placement area; trading type is [Sell] order.



#### 6. Recommended PC Configuration

Recommended system requirements are as follows:

1 Hardware (required minimum requirement)

- (CPU) Pentum3-800MHz or compatible.
- •512M RAM  $\,\circ\,$
- •Display (screen resolution at least 1024\*768)
- 2. Operating System
  - Windows 2000、XP以上。
- 3.IE Browser

IE6.0 SP1 or above version, with 128 byte encryption function and Java VM programming software.

4.Connection

Recommended ADSL 512K/64K. Dial-up connection also acceptable.

