

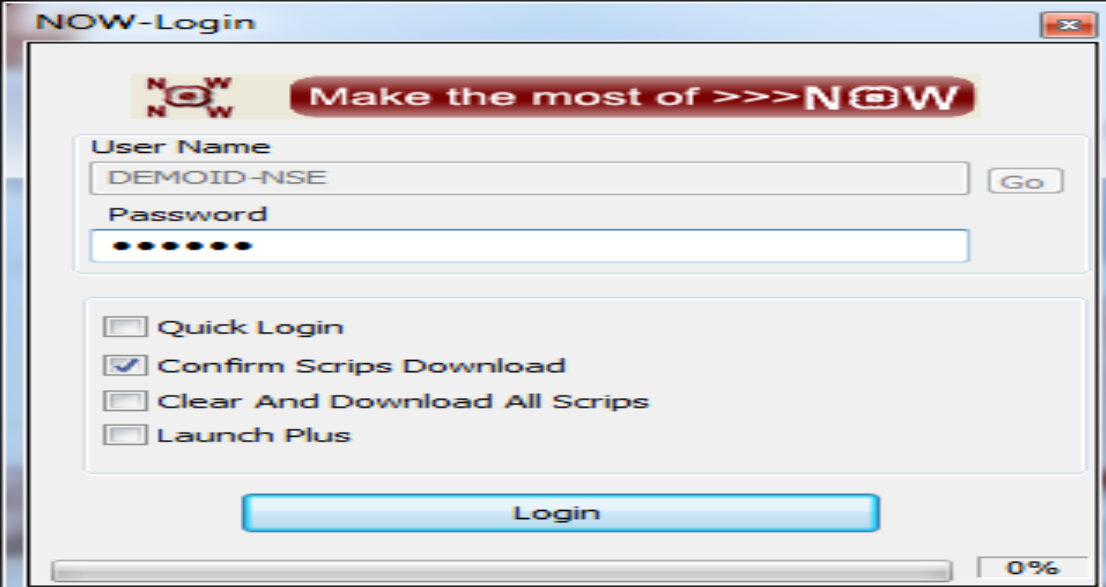
**NOW**

**USER MANUAL FOR  
SOFTWARE BASE TRADING**

## Login

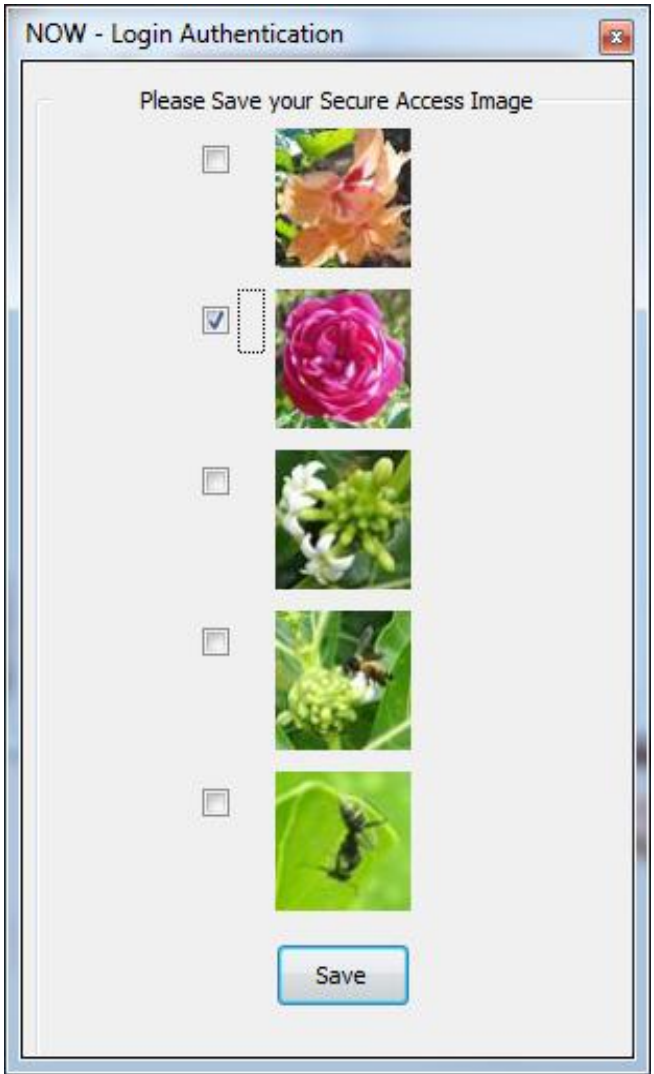
After installation of NOW, an icon named Launch NOW is placed on the desktop.

- Double click on the icon to start the application.
- Login by entering user name and password as provided.
- The application prompt for change in the password while logging in for the first time.
- Check on “Confirm Scrip Download” & then check the respective exchange segment/s to download the securities master.
- Click on login button and thereby continue button for 100% download of securities master.
- If segments are not checked then securities won't download the incremental securities / contract details.



The screenshot shows the 'NOW-Login' application window. At the top left is the NOW logo, and at the top right is a red banner with the text 'Make the most of >>>NOW'. Below the banner are two input fields: 'User Name' containing 'DEMOID-NSE' and 'Password' with seven dots. A 'Go' button is to the right of the User Name field. Below the input fields are four checkboxes: 'Quick Login' (unchecked), 'Confirm Scrips Download' (checked), 'Clear And Download All Scrips' (unchecked), and 'Launch Plus' (unchecked). A large blue 'Login' button is centered at the bottom. In the bottom right corner, there is a progress bar showing '0%'.

Select any one image out of five while login for the first time



Answer any five out of 20 questions & press 'save' button while login for the first time


NOW - Login Authentication

Kindly answer any 5 questions for User Authentication

- What is your mother's maiden name?  
\_\_\_\_\_
- What is the brand name of your refrigerator? (Eg: LG , Whirlppol etc)  
Lg
- How many floors does your building have? (Eg: Five, Eleven, etc.)  
ten
- What is the brand name of your laptop? (Eg: LG, Compaq etc)  
LG
- What is the brand name of your preferred perfume? (Eg: Hugo Boss, CK, etc.)  
\_\_\_\_\_
- Which was the gymnasium that you last visited? (Eg: Slimfit, Talwarkars etc.)  
Gold
- In which month you got married? (Eg: July, May, etc.)  
April


# Authenticate image at every login

NOW-Login

 Make the most of >>>NOW

User Name  
DEMOID-NSE

Password  
●●●●●●

Quick Login  

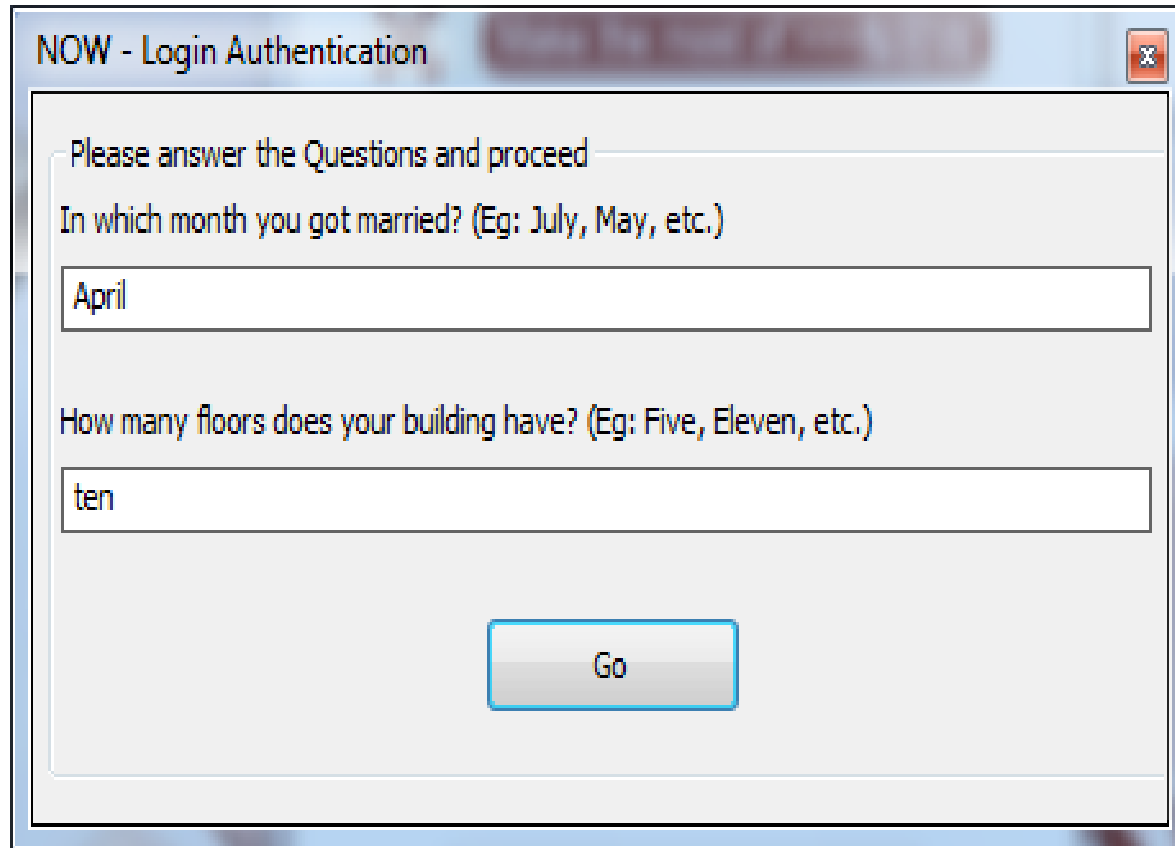
Confirm Scrips Download

Clear And Download All Scrips

Launch Plus

0%

Answer randomly shown two out of selected five questions at every login



NOW - Login Authentication

Please answer the Questions and proceed

In which month you got married? (Eg: July, May, etc.)

How many floors does your building have? (Eg: Five, Eleven, etc.)

Go

## Lock Application

Lock NOW Application for security reasons and still able to view the broadcast.

- System is unfrozen by entering the correct login password.
- For locking the NOW front end, go to 'File – Lock Application'.
  - If the application is idle for 30 minutes, it gets auto-locked.



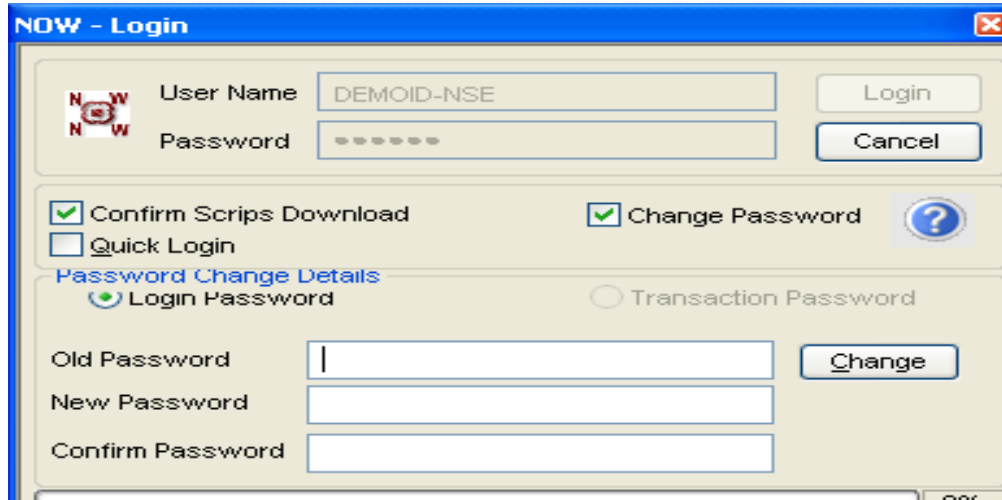
## Logout

This function enables to exit from NOW trading application.

- For logout from NOW system go to 'File – Logout'.
- For closing NOW application, go to 'File – Exit'.
- At the time of logout, system prompts to save the market watch group settings. Click 'YES' to save the settings.

## Change Password

- Change the password by clicking on the 'change password' option on the login screen or after login go to 'File – Change Password'.
  - The password should be alphanumerical.
  - It should range from 6 to 12 characters.
- The system does not allow setting previously six passwords.
- If user enters wrong password 3 times, the user login is blocked.
  - The password expires every 14 days by default.
  - Contact administrator for resetting the password.



The screenshot shows a window titled "NOW - Login" with a blue title bar. The window contains a login form with the following elements:

- User Name:** A text box containing "DEMROID-NSE".
- Password:** A text box with masked characters (dots).
- Login:** A button.
- Cancel:** A button.
- Checkboxes:**
  - Confirm Scripts Download
  - Quick Login
  - Change Password
- Help:** A question mark icon next to the "Change Password" checkbox.
- Section Header:** "Password Change Details" with a blue link.
- Radio Buttons:**
  - Login Password
  - Transaction Password
- Form Fields:**
  - Old Password:** A text box with a cursor.
  - New Password:** A text box.
  - Confirm Password:** A text box.
- Change:** A button.



# Market Watch profile

- Customize the field and the order in which these fields should appear on the market watch screen by right click on the header and then on reposition column..
  - Keep a track of multiple groups simultaneously by open multiple market watches and tile them accordingly.
  - Also add securities to the market watch from the scrip bar (Ctrl + S) provided just above the market watch screen.

NOW 1.4.6.0 IRF-NSE,NSE DotEx International 02/03/2010 12:53:53 PM - [All]

File Market MutualFund Orders and Trades Preferences Surveillance Masters Tools Window Help

INT BRD NSE S&P CNX Nifty 4990.00(67.70) BANK Nifty 8888.35(165.60)

Auction Market Open

Tax Revenue Aim Of INR3.87 Tln \*DJ India Official: Expect Higher Jan-March Advance Tax Revenue As Econ

NSE Normal EQ CROMPGREAV Normal CROMPTON GREAVES LTD RELIANCE-EQ 15@984.50 RELIANCE-EQ 25@984.55 M&M-EQ 335@1050.30 RELIANCE-EQ

Perce...	Symbol	Series/Expiry	Best Buy Qty	Best Buy Rate	Best Sell Rate	Best Sell Qty	Last Traded Price	ATP	Volume ...	Indicator
-1.65	DABUR	EQ	27	166.35	166.45	45	166.45	168.48	290195	
3.26	CANBK	EQ	23	405.70	405.80	65	405.80	405.45	376631	
2.16	BALAJITILE	EQ	130	49.45	49.55	500	49.60	49.39	85289	
1.74	SASKEN	EQ	15	169.45	169.75	10	169.40	169.49	51318	
1.92	SAIL	EQ	287	222.70	222.75	224	222.70	222.55	2568242	
0.43	RPOWER	EQ	3047	138.70	138.75	25	138.70	139.06	534401	
1.07	RNRL	EQ	16835	61.40	61.45	756	61.45	61.45	2004925	
-3.57	RENUKA	EQ	1632	160.75	160.80	5001	160.75	164.03	4284665	
0.57	RELIANCE	EQ	53	984.55	984.80	29	984.55	988.37	2373586	
-1.38	COPPER	30Apr2010	1	333.00	336.00	1	335.00	336.14	23	
-0.20	USDINR	29Mar2010	830	46.1175	46.1200	1576	46.1200	46.1118	912085	
-24.53	ONGC	25Mar2010	225	3.00	7.85	225	4.00	4.00	225	
29.19	BANKNIFTY	25Mar2010	300	213.00	245.80	100	239.00	246.69	550	
-2.66	ABB	25Mar2010	500	776.10	776.75	500	776.20	780.49	494500	
1.17	NIFTY	25Mar2010	500	4988.00	4988.40	550	4988.00	4983.19	10126450	
5.96	DCHL	EQ	19	154.55	154.60	925	154.60	152.24	484273	
0.86	INOXLEISUR	EQ	22	70.60	70.70	820	70.60	70.91	206548	
4.21	M&M	EQ	50	1050.50	1050.65	47	1050.20	1051.04	931975	

All Cash FD CDS NCDEX

Message Bar: 02-03-2010,12:44:45 -- MarketWatch Group settings Saved. 02-03-2010,12:44:45 -- Request sent to save MarketWatch Group Settings... 02-03-2010,12:42:29 -- MarketWatch Group settings Saved. 02-03-2010,12:42:27 -- Request sent to save MarketWatch Group Settings... 02-03-2010,12:38:08 -- MarketWatch Group settings Saved. 02-03-2010,12:38:08 -- Request sent to save MarketWatch Group Settings...

Session Ord/Trd News Misc Messages Dealer Ord/Trd

Displays Market Status

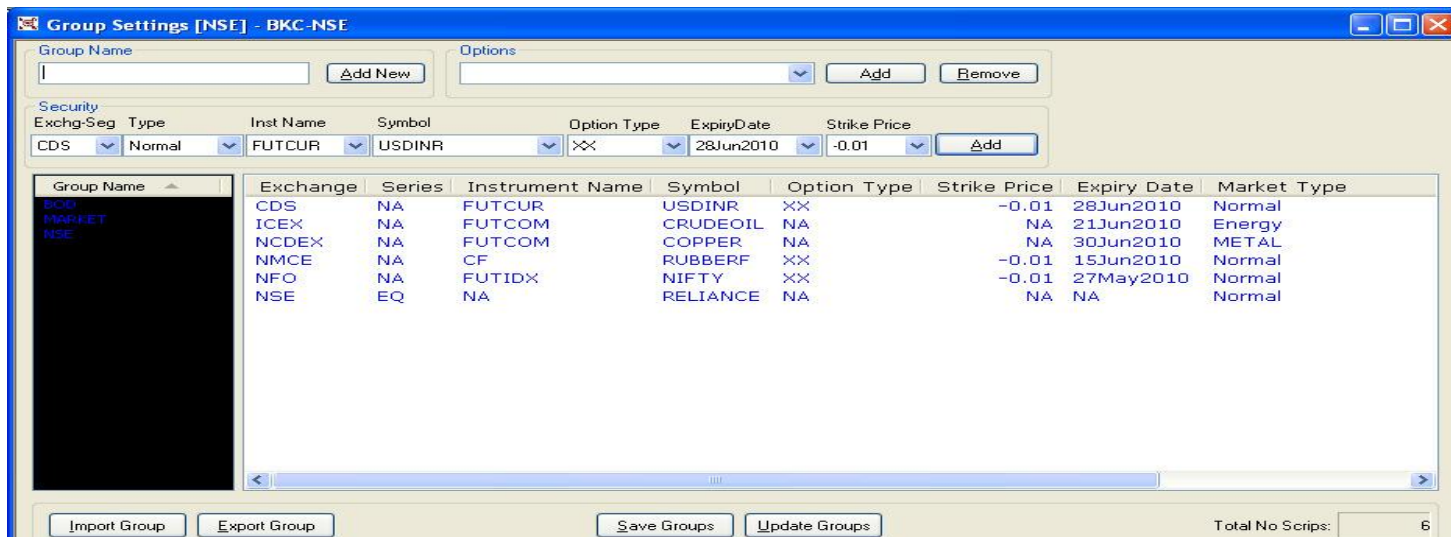
# Market Watch Group Settings

Create multiple market watches by clicking on Market watch group settings (CTRL + G) under Market menu

- Group settings are mainly used for adding security under different group names in Market Watch. Create a group name and add the security to that group. Group names are unique and a single group contains security from NSE, BSE, NFO, CDS, MFSS, NCDEX, NMCE and ICEX.
- Market watch profile is exported and imported using import group and export group option.

Click on “Save group” and update the group details.

- Once market watch groups are created, press F4 to load the market watch & toggle between different profiles by pressing ‘Tab’ key or by clicking on the group name that appears at the bottom on the extreme left hand side of the market watch window.



## Scrip Properties:

- o Details of security/contract are viewed by selecting this option. Security / contract details such as company name, ISIN code, tick size, expiry date, var margin, extreme loss margin or exposure margin, etc.
- o Fields are configurable i.e. check or uncheck fields to display in scrip properties window.

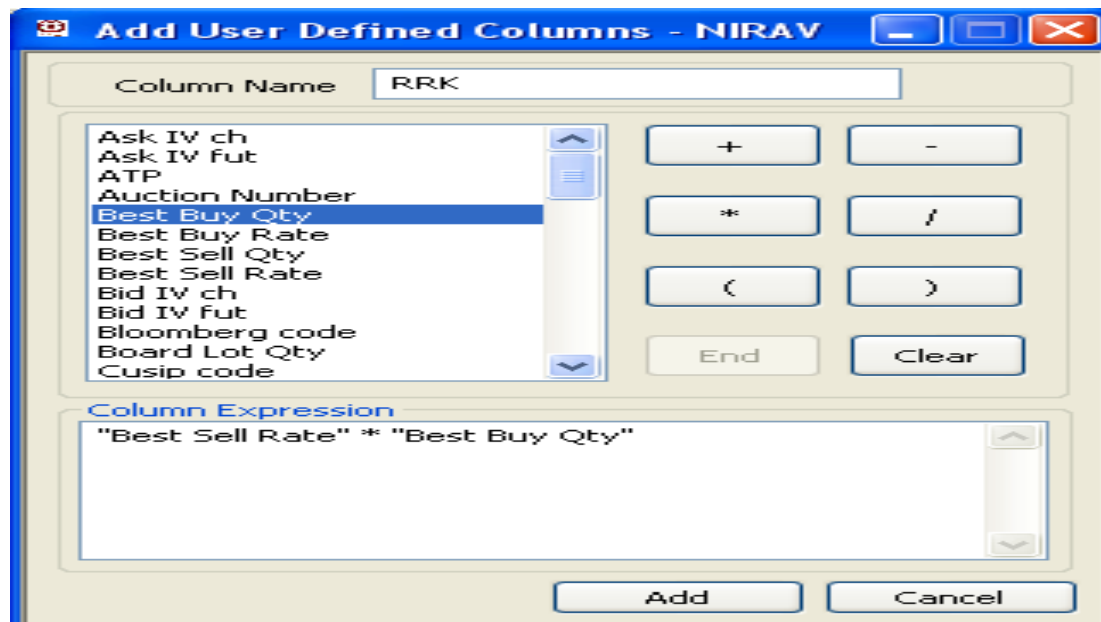


The screenshot shows a window titled "Scrip Properties - IRF-NSE" with a sub-header "NSE-EQ-ACC". Below the sub-header is a dropdown menu set to "NSE" and a "Configure" button. The main content is a table with two columns: "Property" and "Value".

Property	Value
Company Name	ACC LIMITED
Market Type	Normal
Unique Key	NA
Board Lot Qty	1
Tick Size	0.05 Rs
Security Name	NSE-EQ-ACC
Cusip Code	NA
Reuter Code	NA
Sedol Code	NA
ISIN Code	INE012A01025
Bloomberg Code	NA
Issue Start Date	24Oct1994
Issue Maturity Date	01Jan1980
Issue Rate	0.00
Issued Capital	18.77402 Crs
Listing Date	NA
Permitted To Trade	0
Local Update Time	26Feb2010
NoDelStartDate	01Jan1980
NoDelEndDate	01Jan1980
BookClsStartTime	26Mar2010
BookClsEndTime	08Apr2010
Record Date	01Jan1980
IntPayDate	01Jan1980
Freeze Qty	144.00
Credit Rating	--
ReAdmDate	01Jan1980
Expulsion Date	01Jan1980
Remarks	DIVIDEND-RS.13/- PR SHARE

## User Defined Column

- o **Add:** Create user defined column in the market watch by using existing columns along with the arithmetic operators.
- o Name the new column in 'Column Name' field and then click on add button.
- o **Delete:** For deleting any already added user defined column, select and delete it.



# Intraday chart

View intraday price & volume movement chart of a particular security.



## Snap Quote

- It is used to view the top five buyers/sellers in the market for a security or contract.
- View snap quote with double click on selected security or contract in market watch profile.
- Go to 'Market - Snap Quote' to view it or invoke F6 on any security or contract in market watch profile.
- Choose default window as snap quote or market depth window from 'User Setting – Market watch – Default Market Picture Window'.
- Snap Quote displays following day wise position information for all the clients in invoked security or contract as executed by the user:
  - o Net Quantity
  - o Net Value
  - o Realised Gain/Loss
  - o MTM profit or loss
- Snap quote also enables user to grab entire best quantity at best price by double clicking on best price reflecting in snap quote or market depth.
  - The Snap Quote window even displays the following.
    - o Market quantity
    - o Market price
    - o Market lot
    - o Open price
    - o High price
    - o Low Price
    - o Close Price
    - o Last traded qty
    - o Last traded price
    - o % change
    - o Volume
    - o Low ckt limit
    - o Upp ckt limit
    - o Open Interest
    - o 52 Week High

Snap Quote Dialog - ADMIN											
NSE	Normal	EQ	ABB	Normal			Display	Value:	3120.25537 Crs		
18264	18502257	799.00	800.00	4153482	7	LTQty:	5400 @800.00	Open:	854.80 Buy Carrying Cost:	NA	
1	1	798.00	0.00	0	0	LTPY:	NA	High:	1014.00 Sell Carrying Cost:	NA	
2	2	795.00	0.00	0	0	ATP:	794.51	Low:	691.00 Open Interest:	NA	
1	1	793.50	0.00	0	0	Volume:	39272701	Close:	845.55 Tot Open Interest:	1113500	
2	200000	793.00	0.00	0	0	% Chg:	-5.39	Low Ckt Lim:	NA	Upp Ckt Lim:	NA
TBQ:	18922891		4153482		: TSQ	UndLTP:	NA	52-Week High:	NA	52-Week Low:	NA
LTT:	07May2010 14:17:03	LUT:	07-May-2010 14:17:08	CR Rating:	--						
Qty : 10		Value : -8001.0000		Gain/Loss : -1.0000		MTM Pos : -1.0000					

# Top N

- It shows the Top 10 securities on the basis of pre-defined parameters such as category and basket.
  - View Top N securities from 'Market – Top N'.
  - Select the filter criteria from 'Category' dropdown:
    - o Trade Volume o Trade Value o Open Interest Volume
    - o Open Interest Value o % change from Previous close.
  - Select the basket from dropdown:
    - o NSE open market o NCDEX FO open market
- View the list of Top and Bottom 10 securities by category as well as basket and click on "Get Values".

View Top N Securities - IRF-NSE

Category: TRADE\_VALUE Basket: NSE\_OPEN\_MARKET Last RefreshTime: 03Mar2010 15:29:05

Get Values

Top Ten Securities

Exch...	Symbol	Series	Instrum...	Expiry ...	Option T...	Option P...	Value(In L...	Open Price	High Price	Low Price	LTP	Prev Close	Trading Symbol
NSE	ARSSINFRA	EQ				0.00	109837.5490	630.00	751.80	630.00	737.45	737.45	ARSSINFRA-EQ
NSE	RELIANCE	EQ				0.00	61366.3076	988.00	1028.00	988.00	1024.80	1024.80	RELIANCE-EQ
NSE	TATAMOTORS	EQ				0.00	54735.0293	810.00	813.95	795.20	809.25	809.25	TATAMOTORS-EQ
NSE	ICICIBANK	EQ				0.00	41199.0913	899.90	912.50	895.35	908.35	908.35	ICICIBANK-EQ
NSE	TATASTEEL	EQ				0.00	37817.4524	610.00	617.30	604.30	608.20	608.20	TATASTEEL-EQ
NSE	RANBAXY	EQ				0.00	36321.1974	473.50	490.85	452.25	474.35	474.35	RANBAXY-EQ
NSE	SBIN	EQ				0.00	31700.4077	1989.10	2025.90	1989.10	2022.40	2022.40	SBIN-EQ
NSE	DLF	EQ				0.00	28875.0270	293.00	301.40	292.10	298.55	298.55	DLF-EQ
NSE	UNITECH	EQ				0.00	26690.3410	71.50	76.55	71.50	76.05	76.05	UNITECH-EQ
NSE	AXISBANK	EQ				0.00	26081.1562	1164.00	1174.95	1140.80	1148.90	1148.90	AXISBANK-EQ

Bottom Ten Securities

Exch...	Symbol	Series	Instrume...	Expiry D...	Option T...	Option P...	Value(In...	Open Price	High Price	Low Price	LTP	Prev Close	Trading Symbol
NSE	BEARSELL	BE				0.00	56.00	56.00	56.00	56.00	56.00	56.00	BEARSELL-BE
NSE	EUROTEXIND	EQ				0.00	230.20	22.55	23.50	22.55	23.50	23.50	EUROTEXIND-EQ
NSE	POLARIND	EQ				0.00	263.45	5.00	5.00	4.75	4.75	4.75	POLARIND-EQ
NSE	JDORGOCHEM	BE				0.00	390.00	3.25	3.25	3.25	3.25	3.25	JDORGOCHEM-BE
NSE	ALKYLAMINE	EQ				0.00	1426.00	71.10	71.50	71.10	71.50	71.50	ALKYLAMINE-EQ
NSE	SRHHLINDST	EQ				0.00	1634.00	4.30	4.30	4.30	4.30	4.30	SRHHLINDST-EQ
NSE	CUBEXTUB	EQ				0.00	2046.00	16.75	17.85	16.75	17.85	17.85	CUBEXTUB-EQ
NSE	TOKYOPLAST	EQ				0.00	2109.40	10.60	10.60	10.60	10.60	10.60	TOKYOPLAST-EQ
NSE	BHARATRAS	EQ				0.00	2910.00	72.60	73.00	72.60	73.00	73.00	BHARATRAS-EQ
NSE	GTNIND	EQ				0.00	3274.20	15.30	15.30	15.30	15.30	15.30	GTNIND-EQ

Response received for TopN values for TRADE\_VALUE Category and NSE\_OPEN\_MARKET Basket

## Hourly Statistics

- View hourly statistics of a particular security or contract throughout the trading hours based on the following parameters:
  - Vwap value
  - Open rate
  - Close rate
  - High rate
  - Low rate
  - Start time
  - End time
  - Differential volume
  - Cumulative volume
- To view hourly statistics go to 'Market - Hourly Statistics'.  
User manual for dealer terminal Page 19 of 64
- To customise the display right click on header.

The screenshot shows a window titled "Hourly Statistics - NIRAV". At the top, there are several input fields: "Exchg-Seg" (NSE), "Series" (EQ), "Symbol" (ABB), "Expiry Date" (5/12/2008), "Opt Type", "Strike Price", and "Interval in Min." (5). A "Get Statistics" button is located to the right of these fields. Below the input fields is a table with the following columns: "Wwap Value", "Open Rate", "Close Rate", "High Rate", "Low Rate", "Start Time", "End Time", and "Diff". The table contains 16 rows of data, with the "Wwap Value" column highlighted in green. The "Diff" column is currently empty.

Wwap Value	Open Rate	Close Rate	High Rate	Low Rate	Start Time	End Time	Diff
1186.00	1186.90	1186.00	1188.00	1186.00	04:20:00 AM	04:25:00 AM	
1186.90	1185.00	1186.90	1186.90	1185.00	04:15:00 AM	04:20:00 AM	
1185.00	1185.00	1185.00	1186.90	1185.00	04:10:00 AM	04:15:00 AM	
1185.00	1185.00	1185.00	1189.80	1185.00	04:05:00 AM	04:10:00 AM	
1185.00	1179.95	1185.00	1185.00	1179.95	04:00:00 AM	04:05:00 AM	
1179.95	1175.00	1179.95	1179.95	1175.00	03:55:00 AM	04:00:00 AM	
1175.00	1176.75	1175.00	1176.95	1175.00	03:50:00 AM	03:55:00 AM	
1176.75	1172.00	1176.75	1176.90	1172.00	03:45:00 AM	03:50:00 AM	
1172.00	1170.05	1172.00	1176.90	1170.00	03:40:00 AM	03:45:00 AM	
1170.05	1175.05	1170.05	1177.85	1170.05	03:35:00 AM	03:40:00 AM	
1175.05	1173.50	1175.05	1178.85	1172.00	03:30:00 AM	03:35:00 AM	
1173.50	1190.00	1173.50	1190.00	1166.00	03:25:00 AM	03:30:00 AM	
1190.00	1175.00	1190.00	1194.00	1175.00	03:20:00 AM	03:25:00 AM	
1175.00	0.00	1175.00	1194.55	1175.00	03:18:00 AM	03:20:00 AM	



## BUY ORDER

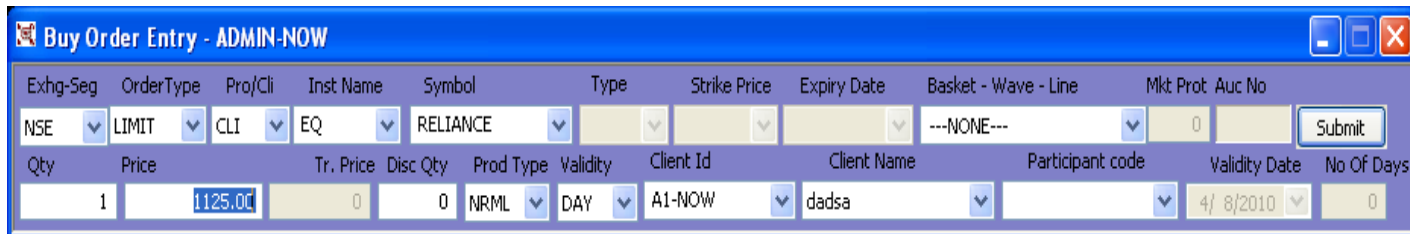
A user need to fill the information require regarding Qty., Order type (limit, market, stop loss), price, client code, trigger price into buy order form to place buy order.

P (product) type: Enter the order on behalf of entities against product types as under:

CNC (Cash and Carry or Delivery Order)

MIS (Margin Intraday Square off)

NRML (Normal or Trading order)

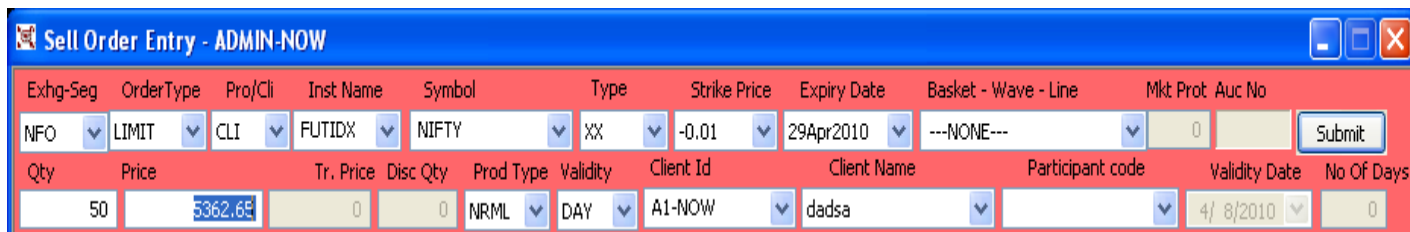


The screenshot shows a 'Buy Order Entry - ADMIN-NOW' window. The form is filled with the following data:

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No	Submit
NSE	LIMIT	CLI	EQ	RELIANCE				---NONE---	0		
Qty	Price	Tr. Price	Disc Qty	Prod Type	Validity	Client Id	Client Name	Participant code	Validity Date	No Of Days	
1	1125.00	0	0	NRML	DAY	A1-NOW	dadsa		4/ 8/2010	0	

## SELL ORDER

A user have to select sell Order option from order menu or press the (-) key from keyboard to place sell order.



The screenshot shows a 'Sell Order Entry - ADMIN-NOW' window. The form is filled with the following data:

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No	Submit
NFO	LIMIT	CLI	FUTIDX	NIFTY	XX	-0.01	29Apr2010	---NONE---	0		
Qty	Price	Tr. Price	Disc Qty	Prod Type	Validity	Client Id	Client Name	Participant code	Validity Date	No Of Days	
50	5362.69	0	0	NRML	DAY	A1-NOW	dadsa		4/ 8/2010	0	

# Order Book

- Order book displays buy or sell order placed by user in different exchanges. Order book displays traded, untraded, cancelled or rejected order status.
- Once an open order is fully completed the same is shifted from 'Open Order' window to 'Completed Order' window.
- Go to 'Orders and Trades - Order Book' or simply invoke F3 from market watch to view order book.
  - Order is modified or cancelled till it is not fully completed at exchange. However, in case of partially filled order, order is modifiable or is cancellable for unfilled quantity.

Order Book

Display all Orders    Filter Orders    Open Orders: 8    Completed Orders: 6

Ex...	Exc...	Trading Symbol	ExpiryD...	Or...	Buy/Sell	Total Qty	Pending Qty	Price	Status	ExchangeOrderNo	ExchangeTimeSt...	NOWOrderNo	N...
CDS	A1	GBPINR10APRFUT	28Apr2010	LIMIT	SELL	1	1	68.6575	open	2010032500000910	08-Apr-2010 14:38:59	100408000000131	08-Apr-2010 14:38:59
CDS	A1	JPYINR10APRFUT	28Apr2010	LIMIT	SELL	1	1	50.6500	open	2010032500000909	08-Apr-2010 14:38:48	100408000000130	08-Apr-2010 14:38:48
CDS	A1	USDINR10APRFUT	28Apr2010	LIMIT	SELL	1	1	45.0150	open	2010032500000908	08-Apr-2010 14:38:40	100408000000129	08-Apr-2010 14:38:40
NFO	A1	NIFTY10APRFUT	29Apr2010	LIMIT	BUY	50	50	4999.00	open	2010040800004152	08-Apr-2010 14:38:21	100408000000128	08-Apr-2010 14:38:21
NSE	A1	TCS-EQ		LIMIT	SELL	1	1	800.00	open	2010040866672662	08-Apr-2010 14:38:12	100408000000127	08-Apr-2010 14:38:12
NSE	A1	ABB-EQ		LIMIT	SELL	1	1	800.00	open	2010040800011561	08-Apr-2010 14:38:04	100408000000126	08-Apr-2010 14:38:04
CDS	A1	GBPINR10APRFUT	28Apr2010	LIMIT	BUY	1	1	68.6350	open	2010032500000907	08-Apr-2010 14:37:18	100408000000124	08-Apr-2010 14:37:18
NFO	A1	NIFTY10APRFUT	29Apr2010	LIMIT	BUY	50	50	4999.75	open	2010040800004177	08-Apr-2010 14:37:10	100408000000123	08-Apr-2010 14:37:10

E.	Excha...	Tradi...	ExpiryD...	Or...	Bu...	To...	Pe...	Price	Status	Rejection Reason	ExchangeOrd...	ExchangeTimeSt...	NOWOrderNo	NOW Up
NSE	A1	ACC-EQ		LIMIT	SELL	1	0	800.25	complete		2010040800011558	08-Apr-2010 14:37:39	100408000000125	08-Apr-2010 14:37:39
NSE	A1	TCS-EQ		LIMIT	BUY	1	0	800.00	complete		2010040866670885	08-Apr-2010 14:30:30	100408000000114	08-Apr-2010 14:30:30
NSE	A1	ABB-EQ		LIMIT	BUY	1	0	832.00	complete		2010040800008055	08-Apr-2010 14:20:35	100408000000113	08-Apr-2010 14:20:35
NSE	A1	ABB-EQ		LIMIT	BUY	1	0	830.00	complete		2010040800007808	08-Apr-2010 14:19:59	100408000000111	08-Apr-2010 14:19:59
NSE	A1	ABB-EQ		LIMIT	BUY	1	0	832.05	complete		2010040800007044	08-Apr-2010 14:18:55	100408000000110	08-Apr-2010 14:18:55
NSE	10100134	ABB-EQ		LIMIT	BUY	1	1	832.00	rejected	exchg not enabled for this acct	NA		100408000000112	08-Apr-2010 14:18:55

Display    Modify    Cancel    Cancel

BQ : 101    BV : 566122.50    SV : 165922.50    SQ : 5    NV : -400200.00    NQ : 96

## Trade Book

- Trade book displays completed or traded buy or sell orders across exchanges.
- Go to 'Orders and Trades - Trade Book' or simply invoke F8 from market watch.

Trade Book

Display all Trades    Filter Trades    Total No. Of Trades : 14

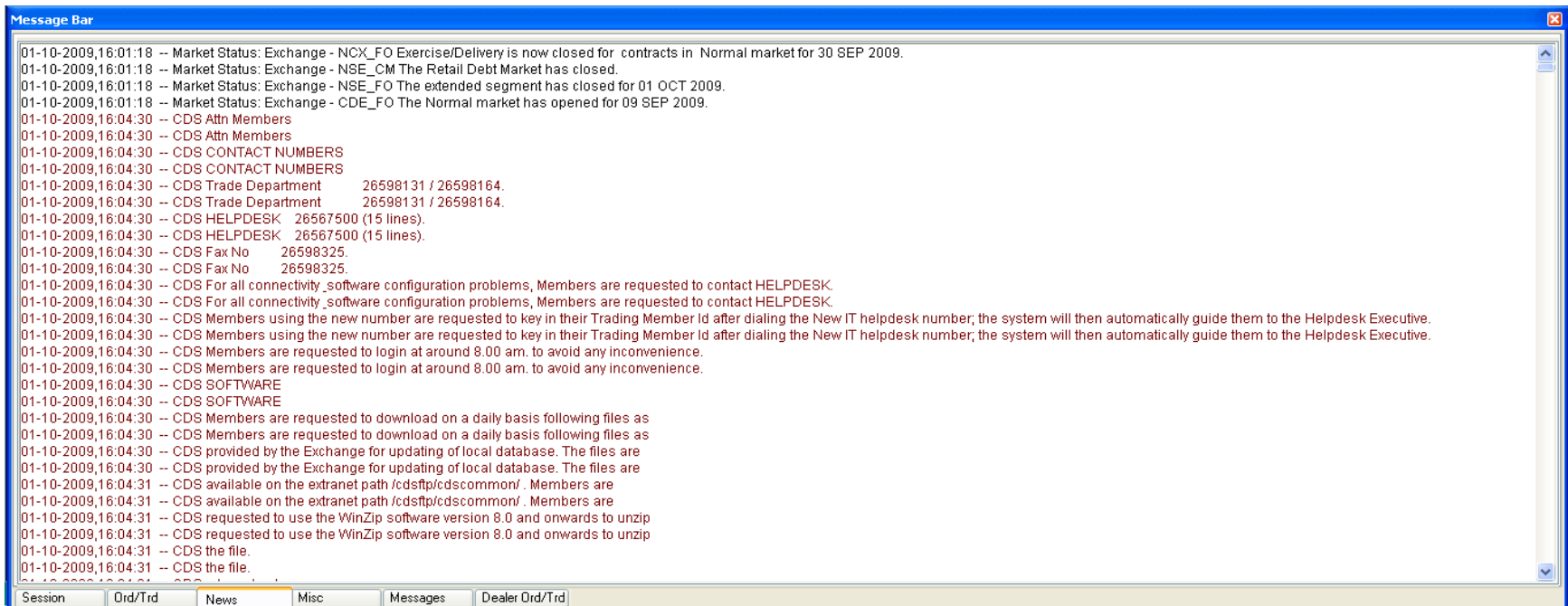
Ex...	ExchAc...	Trading Symbol	ExpiryD...	Order T...	Trade Status	Bu...	UserId	Pr...	ExchangeOrderNo	Trade ID	Trade ...	Trade Qty	Trade Time	NOWOrderNo	Orc
NFO	A1	NIFTY10APRFUT	29Apr2010	LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010040800004372	4033	5107.00	50	15:04:41	1004080000...	TWS
NFO	A1	NIFTY10APRFUT	29Apr2010	MARKET	Trade confirmed	SELL	ADMIN-05976	NRML	2010040800004371	4032	5107.00	50	15:04:35	1004080000...	TWS
CDS	A1	JPYINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010032500000909	329	50.6500	1	15:04:04	1004080000...	TWS
CDS	A1	JPYINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010032500000913	329	50.6500	1	15:04:04	1004080000...	TWS
CDS	A1	USDINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010032500000908	328	45.0150	1	15:03:54	1004080000...	TWS
CDS	A1	USDINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010032500000912	328	45.0150	1	15:03:54	1004080000...	TWS
CDS	A1	GBPINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010032500000910	327	68.6575	1	15:03:45	1004080000...	TWS
CDS	A1	GBPINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010032500000911	327	68.6575	1	15:03:45	1004080000...	TWS
NSE	A1	ABB-EQ		LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010040800011561	53898	800.00	1	14:53:27	1004080000...	TWS
NSE	A1	ACC-EQ		LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010040800011558	53821	800.25	1	14:37:39	1004080000...	TWS
NSE	A1	TCS-EQ		LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010040866670885	66693526	800.00	1	14:30:30	1004080000...	TWS
NSE	A1	ABB-EQ		LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	20100408000008055	50734	832.00	1	14:20:35	1004080000...	TWS
NSE	A1	ABB-EQ		LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	20100408000007808	50552	830.00	1	14:19:59	1004080000...	TWS
NSE	A1	ABB-EQ		LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	20100408000007044	49945	832.05	1	14:18:55	1004080000...	TWS

Display    Position Conversion    Modify

BQ : 7    BV : 167616.5500    SV : 676622.7500    SQ : 105    B-ATP : 23945.2214    S-ATP : 6444.0262    NV : 509006.2000    NQ : -98

## Message Bar

- Message bar consist of tabs namely; sessions, orders/ trades confirmation, cancellation or rejection, news, miscellaneous information and Dealer order/ trade.
- Save these messages for future reference by right clicking on it.
- Activate or deactivate message bar from 'Preferences - Message Bar' or by keying 'Ctrl + L'.
- Message box is displayed at the bottom of market watch window.



# Holdings

- Clients holding in the form of securities in cash segment are viewed in 'Holdings' window.

Update Holdings/Collateral - DEMO1D-NSE

Client Id: 1001012-NSE    Product: CNC    Series: EQ    Scrip Code: ---  
 Client Name: Testing Client    Symbol: 20MICRONS    Scrip Name: ---

Holdings & Collateral

Holding Qty:     Type: None    Hair Cut (%):    

Collateral Qty:     Target Product: NRML   

Series	Symbol	Client ID	Product Code	Collateral Type	Qty	Used Qty	T1 Qty	Hair Cut(%)	Target Product	NSE LTP	NSE LTP Valuation	Collateral Qty	Collateral Valuation	BSE LTP	BSE LTP Valuation	Scrip Code
EQ	ABB	1001012-NSE	CNC	---	10	0	0	---		788.60	7886.0000	0		NA	NA	---
EQ	ACC	1001012-NSE	CNC	LT	25	0	0	10.00	NRML	964.50	24112.5000	25	21701.25	NA	NA	---
EQ	SBIN	1001012-NSE	CNC	CL	100	0	0	8.00	MIS	2011.25	201125.0000	50	91385.90	NA	NA	---
A	RIL	1001012-NSE	CNC	---	75	0	0	---		NA	NA	0		1011.40	75855.0000	500325
A	INFOSYS	1001012-NSE	CNC	LT	25	0	0	10.00	NRML	NA	NA	25	2641.25	66031.2500	500209	
A	IOC	1001012-NSE	CNC	CL	10	0	0	7.00	MIS	NA	NA	10	313.00	3130.0000	530965	

Response Got From RMS. 6 Holdings are Retrieved

## Set Alert

NOW provides an alert mechanism for tracking the market movement through various modes. Alert enables users to receive various customized information on hitting each threshold limits.

- Click on 'Tools – Set Alert' to set alerts
  - Set alert for:
    - o Indices
    - o Securities
  - Set alert for various indices:
    - o Select 'Index Alert' tab
    - o Select type of indices from 'Index Name' dropdown.
    - o Select alert condition from 'Alert me if value is' dropdown:
      - Less than or equal
      - Greater than or equal
      - Less than
      - Greater than
      - Equal
    - o Specify threshold value in 'Enter value' field, for which alert is to be triggered.
    - o Set user defined remark or note, if any in 'Remarks' field
    - o Select mode of communication:
      - Email
      - TWS (System generated Pop-up)
      - SMS

# Set Alert

The image shows a 'Set Alerts' dialog box with a blue title bar and standard window controls. It has two tabs: 'Index Alert' (selected) and 'Security Alert'. The form contains the following fields and options:

- Index Name:** A dropdown menu showing 'S&P CNX Nifty' with a 'v' icon. To its right is the text 'Enter Value'.
- Alert me if value is:** A dropdown menu showing 'Greater than or Equal' with a 'v' icon. To its right is a text input field containing '5000'.
- Valid Till:** A dropdown menu showing '10/ 1/2009' with a 'v' icon.
- Remarks:** A text input field containing 'Buy NIFTY Futures'.
- Notification Options:** Three checked checkboxes: 'Email', 'TWS', and 'SMS'.
- Email To:** A text input field containing 'abc@yahoo.com'.
- CC:** An empty text input field.
- Mobile No:** A text input field containing '919833123477'.

At the bottom right, there are two buttons: 'Set Alert' and 'Close'.

## Net Positions

- Go to 'Orders and Trades – Net Positions' to view 'Net Positions' window or use key Alt + F6.
- It displays positions of all the clients mapped and orders placed by respective user.
- Customise the display by using filter option by pressing on 'Ctrl + F' on the Position List window. Filter the display based on:
  - o Segment
  - o Trading Symbols
  - o Products
  - o Real time mark to market loss value is computed and displayed in the status bar.

The screenshot shows a software window titled "Net Position" with a "Positions List" table and a "Filters" sidebar. The table contains columns for Exchange, Account, Client, Symbol, Instrument, Selection, Buy/Sell counts, Net Value, Mark to Market, Buy/Sell Values, Net Value, Buy/Sell Averages, Last Price, and Trading Symbol. The filters sidebar shows a tree view with "DayWise" and "NetWise" categories, each containing "A1" and "A25" sub-items.

Ex...	Accoun...	Ac...	Symbol	Instr...	Sel...	Bu...	Ne...	MarkToM...	BuyValue	SellValue	NetValue	BuyAvg...	SellAvg...	Last...	Trading Symbol
NSE	A25	manoj	ABB	EQ		1	1		832.0500	0.0000	-832.0500	832.0500		832.05	ABB-EQ
CDS	A1	Manu	USDINR	FUTCUR	1	1			45000.0000	45000.0000		45.0000	45.0000	45.8375	USDINR10MAYFUT
CDS	A1	Manu	USDINR	FUTCUR	2	2			90015.0000	90015.0000		45.0075	45.0075	45.0150	USDINR10APRFUT
NSE	A1	Manu	TCS	EQ		1	1	-0.1500	800.0000	0.0000	-800.0000	800.0000		799.85	TCS-EQ
NFO	A1	Manu	RELIANCE	FUTSTK		600	600	53910.0000	605190.0000	0.0000	-605190.0000	1008.6500		1098.50	RELIANCE10MAYFUT
NFO	A1	Manu	RELIANCE	FUTSTK	600		-600	-53310.0000	0.0000	604890.0000	604890.0000		1008.1500	1097.00	RELIANCE10APRFUT
NFO	A1	Manu	NIFTY	FUTIDX	150		-150	-28050.0000	0.0000	766950.0000	766950.0000		5113.0000	5300.00	NIFTY10MAYFUT
NFO	A1	Manu	NIFTY	FUTIDX	100	150	50	14400.0000	766050.0000	510700.0000	-255350.0000	5107.0000	5107.0000	5395.00	NIFTY10APRFUT
CDS	A1	Manu	JPYINR	FUTCUR	1	1			50650.0000	50650.0000		50.6500	50.6500	50.6500	JPYINR10APRFUT
CDS	A1	Manu	GBPINR	FUTCUR	1	1			68657.5000	68657.5000		68.6575	68.6575	68.6575	GBPINR10APRFUT
NSE	A1	Manu	ACC	EQ	1		-1	-162.9500	0.0000	800.2500	800.2500		800.2500	963.20	ACC-EQ
NSE	A1	Manu	ABB	EQ	1	3	2	-29.9500	2494.0500	800.0000	-1694.0500	831.3500	800.0000	832.05	ABB-EQ