



AFE G2 i-Trade User Manual

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User manual of AFE G2 i-Trade

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1.Introduction

i-Trade enable you to surf the fastest and most updated information of HK stocks on Internet. Once Internet is connected, you can follow the trend of market closely and able to trade stocks by using i-Trade. All information in i-Trade is displayed in English, Traditional Chinese, and Simplified Chinese. In i-Trade, the extensive and rich information supporting your every investment decision must be your great partner in stock market. The real time information in i-Trade can let you notice any changes in stock market immediately so that you can analyze the market trends and confidently make appropriate trading strategy in stock transaction.

AFE i-Trade 1.0.7.7 - Copyright 2003-2011 AFE Solutions Limited. All rights reserved. - Windows Internet Explorer

Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Buy/Sell 1 1 CHEUNG KONG H S# MAIN Stock

Order Book Order Book Hist. Position Trade History Print

	BID	ASK	Bid Queue	Ask Queue
High	117.00		4158 0518 -5s 2437	4085 7478 1799
Low	116.30		2045 2045 6077 8719	3345 7025 6699 +8s
Open	117.00		1579 4158 8736 -8s	8944 1929 1478
Prv Close	115.80		-1s 9068 4977	3186 +3s 1799 +9s
Nominal	116.50		2045 9059 9129 -9s	+1s 9038 4977 9079
Change \$	+0.70		0518 -3s -8s 6250	1495 6425 +5s +10s
Change %	+0.60%		4159 4977 4158 8577	3454 1479 1929 7139
Volume	282.1K		9066 8736 -7s -10s	1497 1799 +6s 4409
Turnover	32.99M		-2s -4s 0149 8404	+2s 4978 4409
Wt Avg	116.922		6825 4977 2449 8399	6084 +4s +7s +11s
Spread	0.10 / 0.10			
Lot Size	1000			
Currency	HKD (1)			

Transaction Log

Time	Price	Qty
09:30	116.50	1000
09:30	117.00	6000
09:30	117.00	2000
09:30	117.00	5000

More >> (1/2)

Market: HK

Stock Code: (Search)

Order Price:

Order Qty:

Order Type: (Explanation) Limit Order

Validity: Disable

Buy/Sell: Max Fill

Trade Clear

Available Cash Balance -2,626,275.26

Buying Power 7,373,724.74

Refresh

HSI () 22575 D: 60.40 (+15) Turnover 1.542B 09:30:41

22573 D: 60.40 ↑ 13 / +0.06% 22580 D: 61.40 (+16) More >> Disclaimer

2. System Specifications

Computer Specification

Pentium Central Processor III 500MHz , 512MB RAM , 2G Hard Disk Drive

Computer Monitor/Screen Requirement

800 x 600 or 1024 x 768 or higher pixels , 24 bit color (To use full screen operation , please use 800 x 600 pixel .)

Operation System

Chinese/English Microsoft Window	XP
Chinese/English Microsoft Window	2000 Professional
Chinese/English Microsoft Window	Millennium
Chinese/English Microsoft Window	NT 4.0 with Service Pack 5
Chinese/English Microsoft Window	98 Second Edition

Browser

Internet Explorer 5.5 or higher version with Java VM embedded (Microsoft Java VM5.0.0.3167 or higher version)

Microsoft Java VM

i-Trade utilizes Java Applet technology , your Internet Explorer must embed Microsoft Java VM for using i-Trade .  [Download the most updated Microsoft Java VM](#)

Internet Connection

Minimum requirement: 56kbps modem
Suggestion: broadband or dedicated line

Chinese Display Support

i-Trade uses default Chinese fonts in Microsoft Window for Chinese display, other Chinese plug-ins are not necessarily needed to install.

If one of the following default Chinese fonts is embedded in your Window, i-Trade can display Chinese:

- Traditional font: "MingLiu" or "新細明體"
- Simplified font: "MS Song", "宋体" or "SimSun"

3.System Login/Logout

3.1. Login

The screenshot shows a web browser window titled "AFE i-Trade 1.0.7.7 - Copyright 2003-2011 AFE Solutions Limited. All rights reserved. - Windows Internet Explorer". The page features the AFE SOLUTIONS logo in the top left corner and language selection buttons (繁體, 簡體, About) in the top right. The main content area is titled "User Login" and contains a light blue box with the following fields and buttons:

- Login ID:
- Password:
- Login button
- Clear button

Below the login box, a message states: "This site is best viewed at 800x600 screen resolution with [Internet Explorer 5.5](#) or higher. Microsoft VM for i-Trade Users [5.0.0.3802](#) or higher. Installation [FAQs](#)".

At the bottom of the main content area, it says: "Forgot your Password? Please call our HotLine at (852) 2329-2288 or e-mail support@afe-solutions.com".

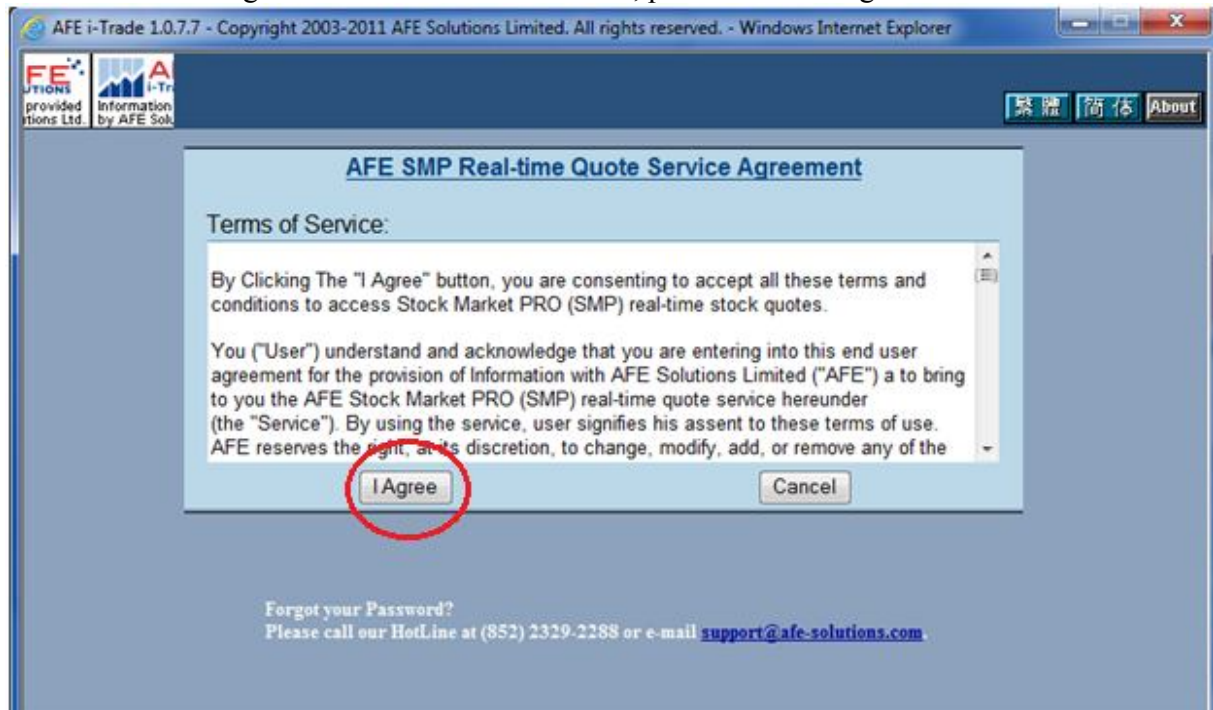
The footer contains the AFE SOLUTIONS logo and the text: "HK market information provided by AFE Solutions Ltd."

1. Select <ENG | 簡體 | 繁體> to switch between different display language.
2. Enter client ID and password, then press <Login> to enter i-Trade system.
3. If there are input errors, <clear> can be used to clear the client ID and password input.

3.2. First Login(Notice)

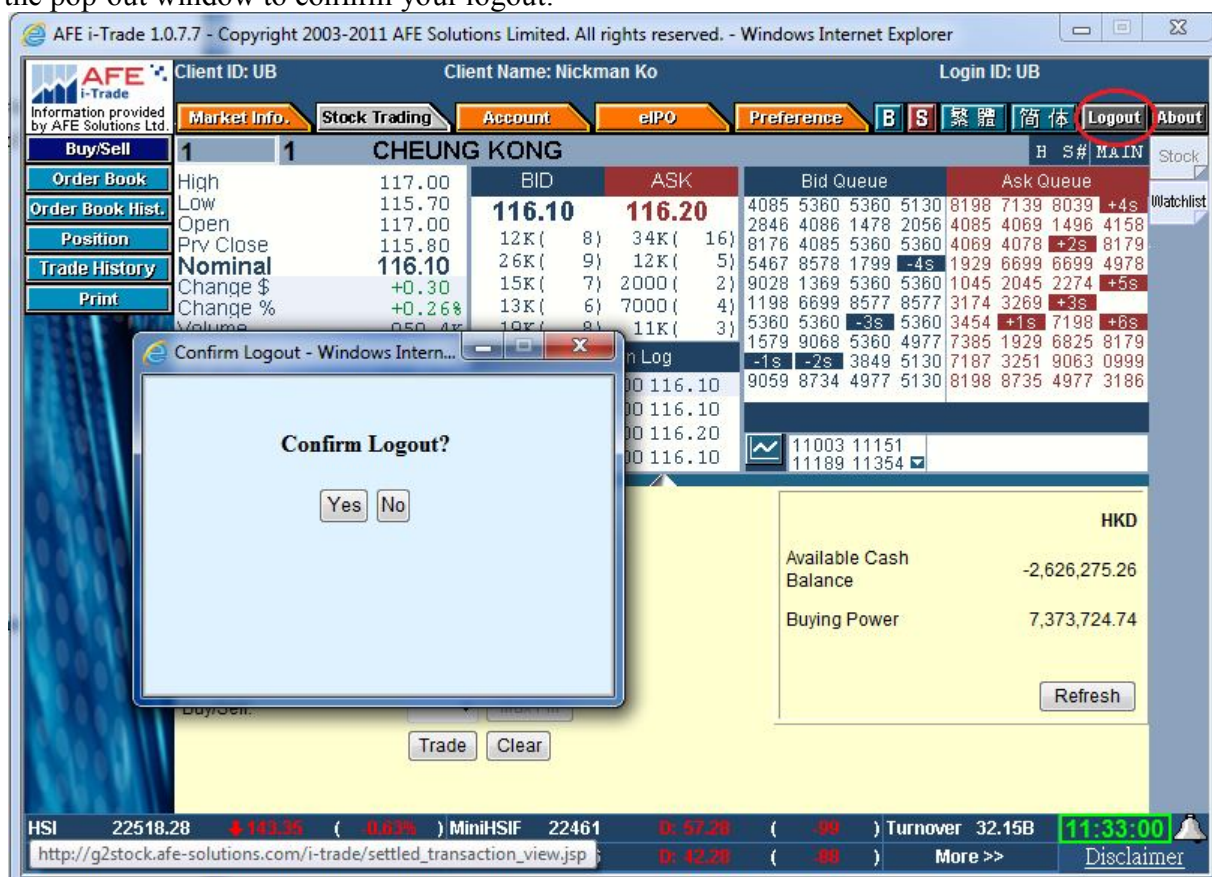
Terms of service of real-time stock information user

Page shown below will be displayed during your first login. Hong Kong Exchanges And Clearing Limited and AFE Solutions Limited require each user receiving real-time stock information must agree the terms of service below, please click <I Agree> to continue.



3.3. Logout

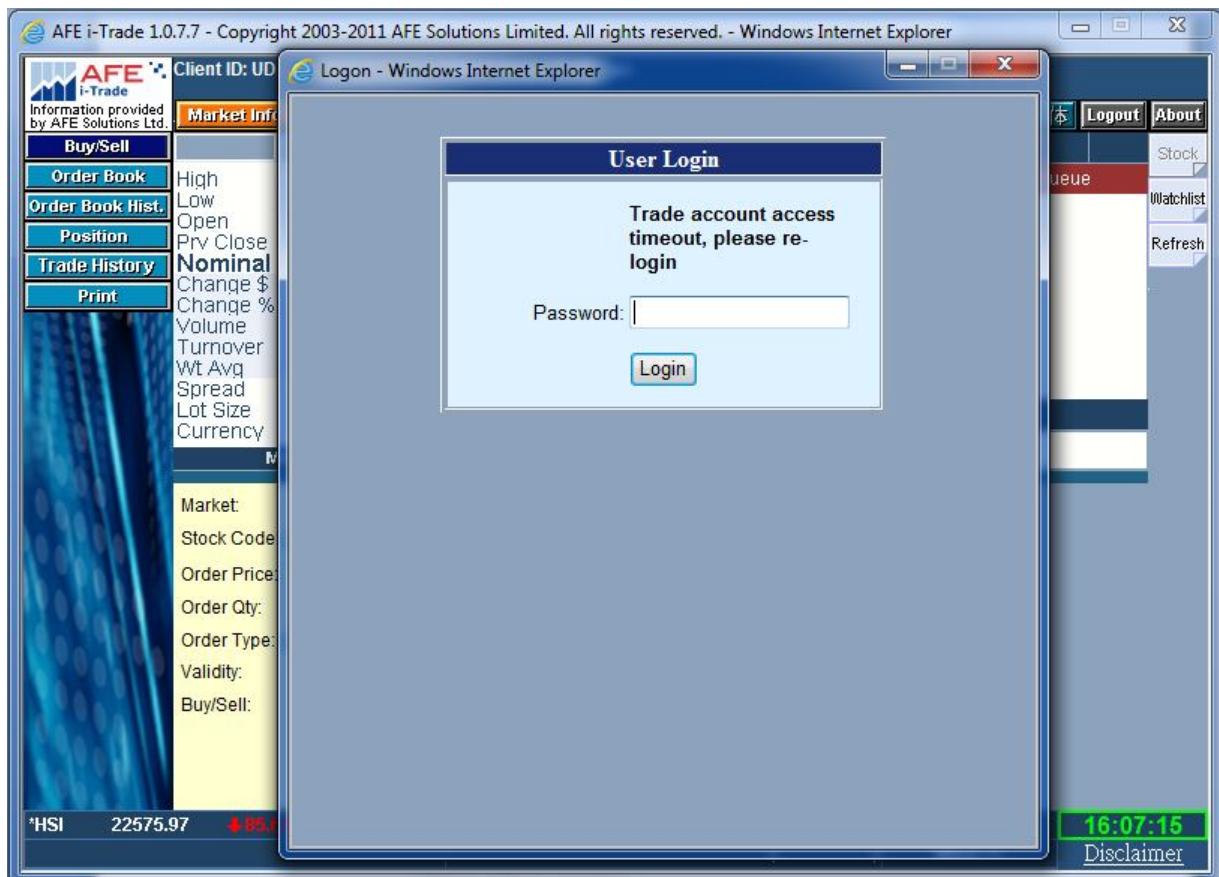
If i-Trade is needed to close, please press <logout> at the top right corner, then press <yes> in the pop-out window to confirm your logout.



3.4. Account Access Timeout

If you have not used any function or move your mouse over 30 minutes, the system will automatically logout to prevent unauthorized access. Please re-login if you want to proceed.

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4.Interface Introduction

There are two versions of i-Trade, including 「real-time streaming」 and 「snap shot」. For users' convenience, the interface operations of two versions are similar.

「real-time streaming」 is an all-function version using streaming mode to automatically update market information in real time; 「snap shot」 only provides basic functions, users need to press <update> button themselves to capture the most updated information.

4.1 i-Trade “real-time streaming” Interface



4.2. i-Trade “snap shot” Interface

The screenshot displays the AFE i-Trade interface within a Microsoft Internet Explorer browser window. The title bar reads "G2 Front Office - Internet Trade Ver 1.0.5 - Microsoft Internet Explorer". The interface includes a top navigation bar with buttons for "Main function list", "Fast trading", "Switch language", and "Logout". Below this is a secondary navigation bar with "市場資訊", "股票交易", "我的戶口", "新股認購", and "個人設定". The main content area shows market data for "CHEUNG KONG" (長江實業). On the left, a "Secondary function list" includes options like "個別股票", "成交記錄", "大利市頁", "圖表分析", "即時新聞", "各地指數", "即時上海指數", "外匯", "排行榜", "股票搜尋", "報價組合", "真誠總目錄/說明", "告示", "列印", "更新", and "用量計". The central data table lists various metrics for CHEUNG KONG, including "當日最高", "買入", "賣出", "買入序", and "賣出序". A "Multiple information view" section at the bottom left shows financial ratios like "市盈率", "市價/賬面值", "息率", "每股盈利", "每股派息", "市值", "RSI 14", "MA 10/50", and "52周高/低 IEP/IEV". On the right, there is a "Time in HKF" dropdown menu and a "Disclaimer" button. The bottom status bar displays market indices like "恒生指數" and "期指即月".

4.3. Main Function Menu

Main function Menu is on the top of the layout. Based on different main function, different secondary function menu will be shown on the left hand side of the layout.



4.4. Secondary Function Menu

Market Information

Single Stock
Multiple View
Transaction Log
Warrant Summary
Derivatives
Broker Search
Top Ranking
Chart
Index Constituents
News
World Indexes
Real-time SSE Index
Forex
Fundamentals
Stock Selection
Stock Search
Watch List
Page Menu/Help
Notice
Print
Limit Alert

Stock Trading

Buy/Sell
Order Book
Order Book Hist.
Position
Trade History
Print

Account

Client Information
Account Balance
Cash Movement
Stock Movement
Cash W/D Notify
Print

eIPO

eIPO List
eIPO Orders

Preference

Chg. Password

4.5. Information Bar

HSI	22397.36	↓ 264.27	(-1.17%)	MiniHSIF	22327	D: 70.36	(-233)	Turnover	53.71B	14:34:16	
HSIFspot	22326	D: 71.36	↓ 234 / -1.04%	HSIFnext	22345	D: 62.36	(-219)	More >>		Disclaimer	

Press 「More>>」 to show other Hong Kong index and market information, including:

- HSI (Hang Seng Index)
- HSIF (Hang Seng Index Futures)
- MiniHSIF (Mini Hang Seng Index Futures)
- HSIFnext (Hang Seng Index Futures(Next Month))
- SPHKL (S&P/HKEx LargeCap Index)
- SPHKGEM (S&P/HKEx GEM Index)
- HSCEI (Hang Seng China Enterprise Index)
- HSCCI (Hang Seng China-Aff Corporations Index)
- HSCI (Hang Seng Composite Index)
- HKCI (Hang Seng Hong Kong Composite Index)
- HSLI (Hang Seng Composite LargeCap Index)
- HSMI (Hang Seng Composite MidCap Index)
- HSSI (Hang Seng Composite SmallCap Index)
- MLCI (Hang Seng Mainland Composite Index)
- HSFCI (Hang Seng Freefloat Composite Index)
- HSHKFI (Hang Seng Hong Kong Freefloat Index)
- HSMLFI (Hang Seng Mainland Freefloat Index)
- TraHK (Tracker Fund of Hong Kong)

—+

4.6. Time in HKEx

01:37:34

Green color represent “connected”, which means transmission of data is very stable.

Red color represent “disconnected”, which means transmission of data is interrupted or trying to connect with system currently.

Time is only for reference

4.7. Print

Press <print>



button in secondary function menu to print a desire page.

4.8. Update

(Only appropriate in “snap shot” version)

If “snap shot” version is used, users would need to press <update> themselves to capture the most updated information.

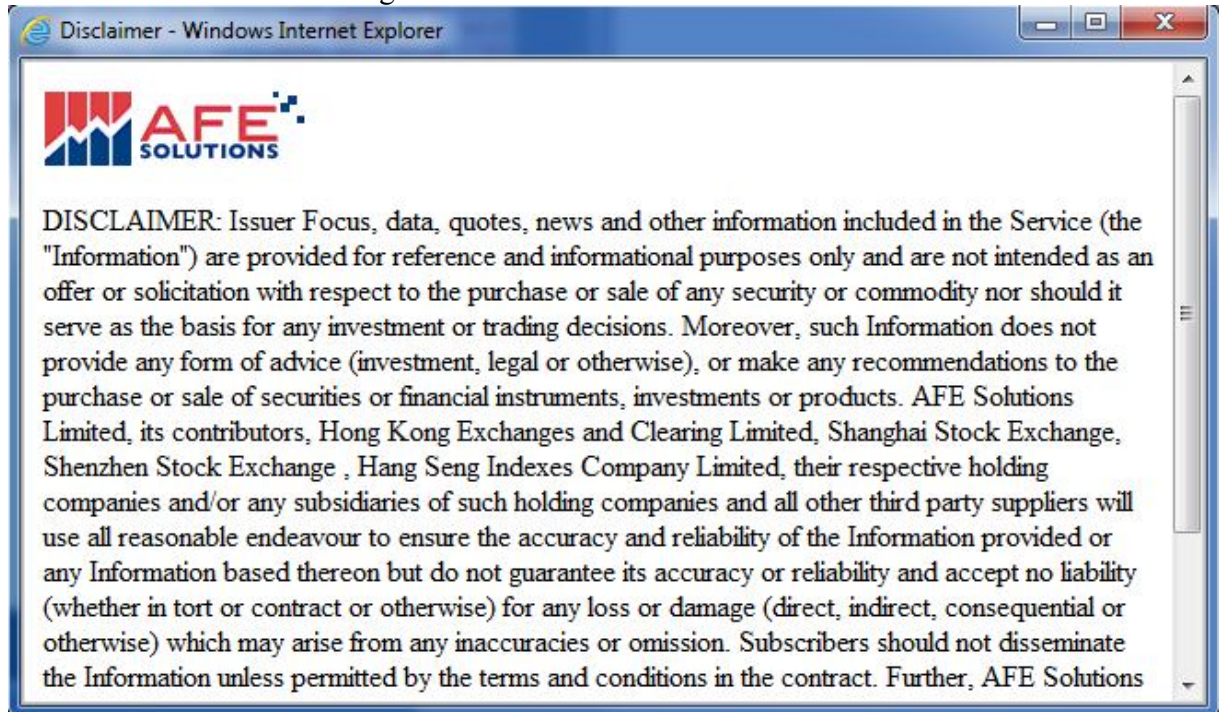
The image displays two screenshots of the AFE i-Trade 1.0.7.7 software interface, showing the process of updating market information.

Top Screenshot: The interface shows the 'Market Info' tab. The 'Refresh' button is highlighted in a red box. The 'Transaction Log' and 'Links' sections are visible. The 'Free Mode/Last Upd: 16:04:47' is displayed. The 'HSI' index is shown with a value of ().

Bottom Screenshot: The interface shows the 'Stock Trading' tab for 'CHEUNG KONG'. The 'Refresh' button in the 'Watchlist' column is highlighted in a red circle. The 'Order Book' and 'Trade History' sections are visible. The 'Free Mode/Last Upd: 16:08:27' is displayed. The 'Watchlist' column shows the 'Refresh' button.

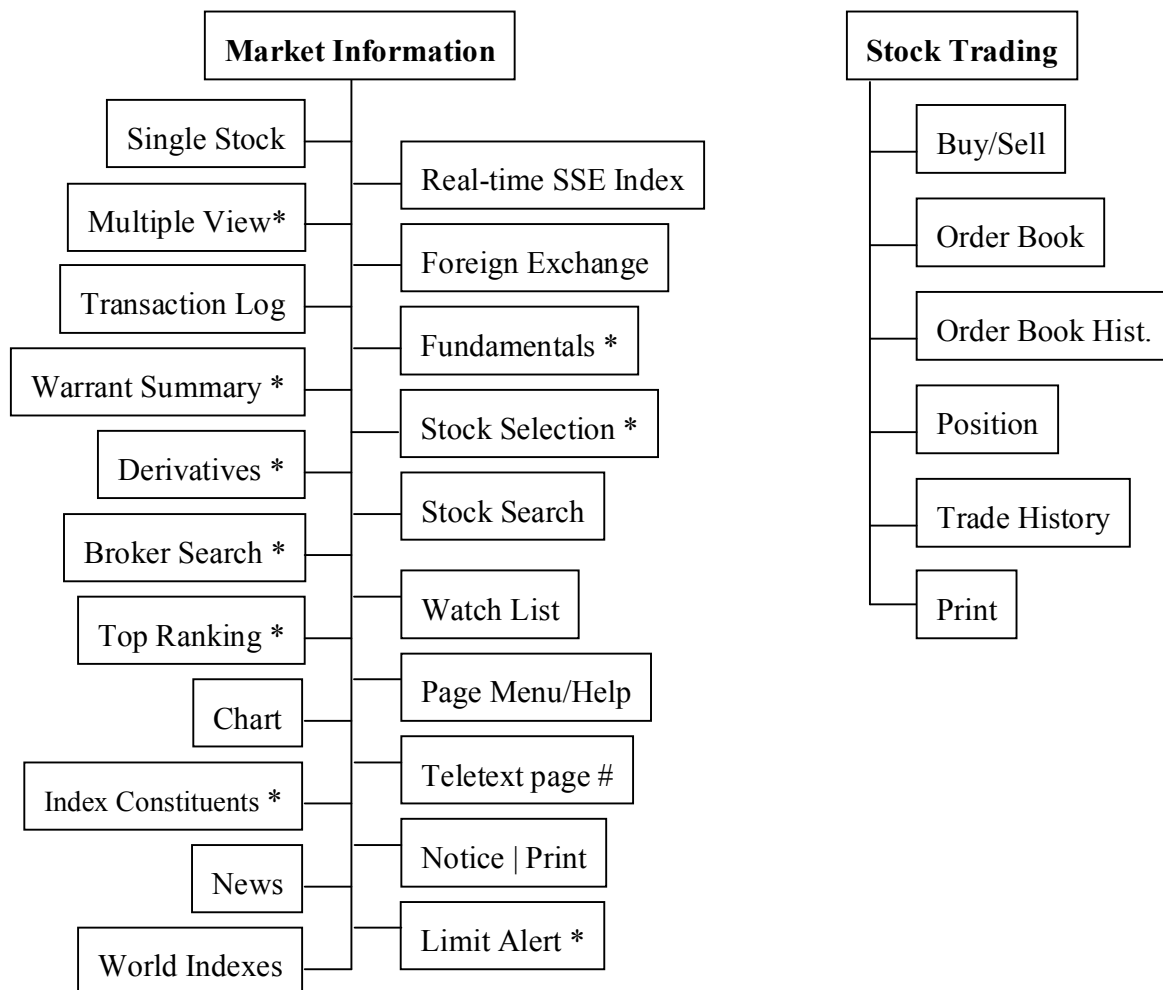
4.9. Disclaimer

Click <disclaimer> at lower right corner to read the disclaimer.



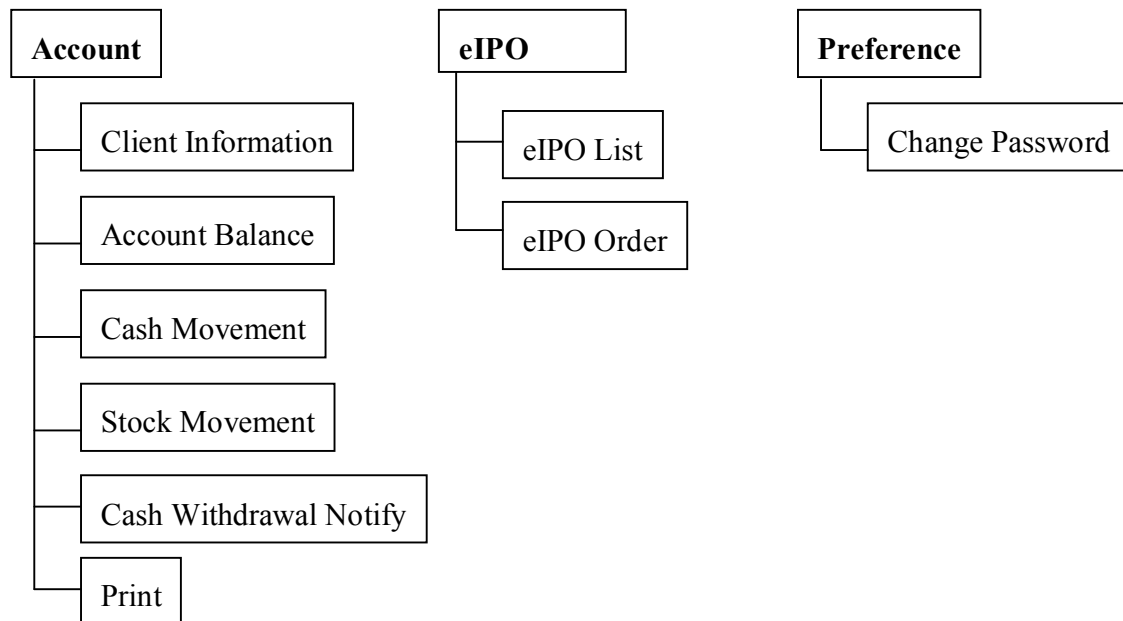
4.10. Tree Diagram of i-Trade Function

i-Trade function diagram is shown below.



* only appropriate for i-Trade real-time streaming version

only appropriate for i-Trade snap shot version



5. Function Introduction

5.1. Market Information

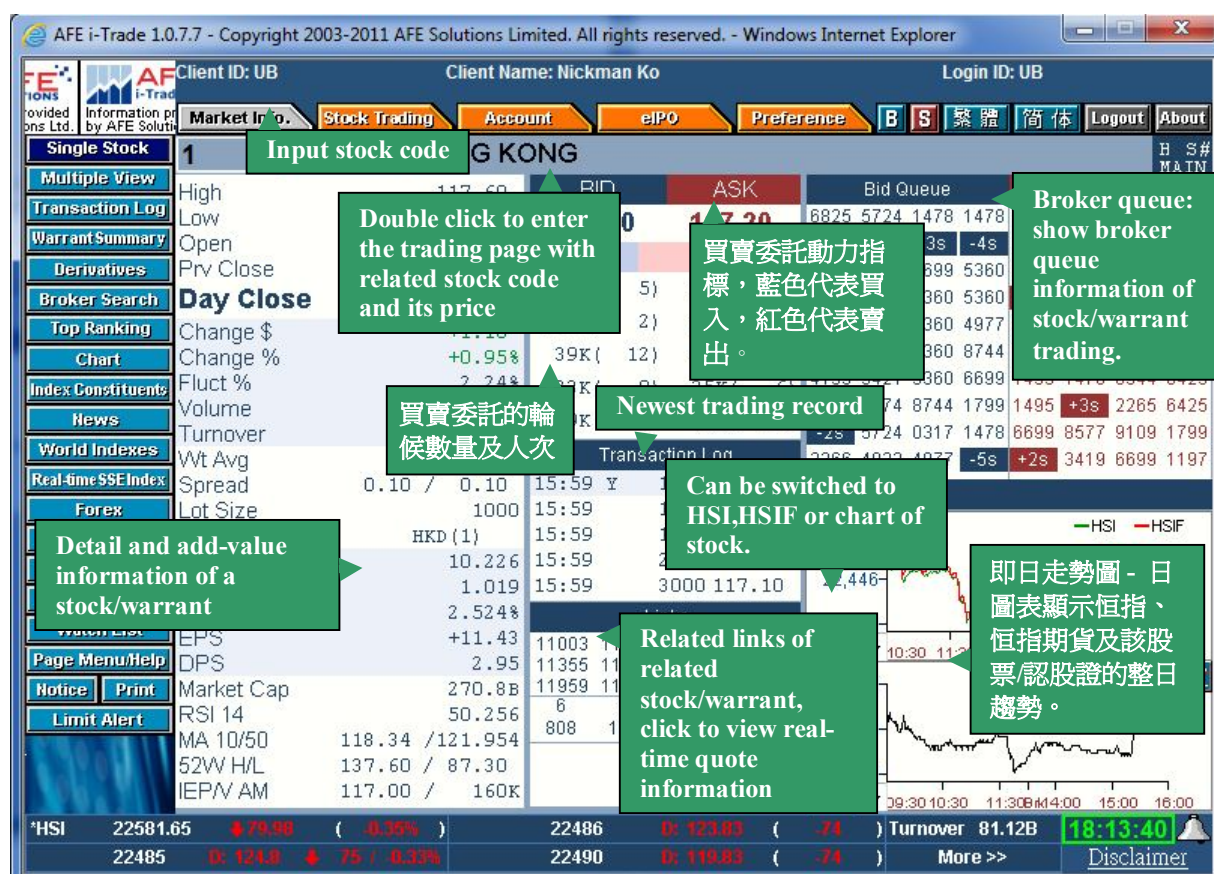
It shows stock market information, including the quote of stocks in Hong Kong Exchange Limited (HKEx), quote of derivatives, business summary and report of listed companies, world index, financial news, professional comment, and etc. The information can help you compare different investment conditions before making an investment decision. Furthermore, i-Trade also provides several types of investment analyzing tools for reference. By utilizing every function to show the market trend, you can design your own investment profile and strategy.



In the main function menu above, after clicking <market information>, i-Trade will enter the default <single stock> page.

5.1.1. Single Stock

It provides real-time price information of all listed companies in HKEx, including P/E ratio, yield, P/Book, premium/discount, leverage ratio, implied volatility, RSI, moving average, and etc. **Broker Queue**



If you click 「bid queue」 or 「ask queue」 once, the display format of that queue will be shown in name list immediately. If you click once again, the display format will change back to code list.

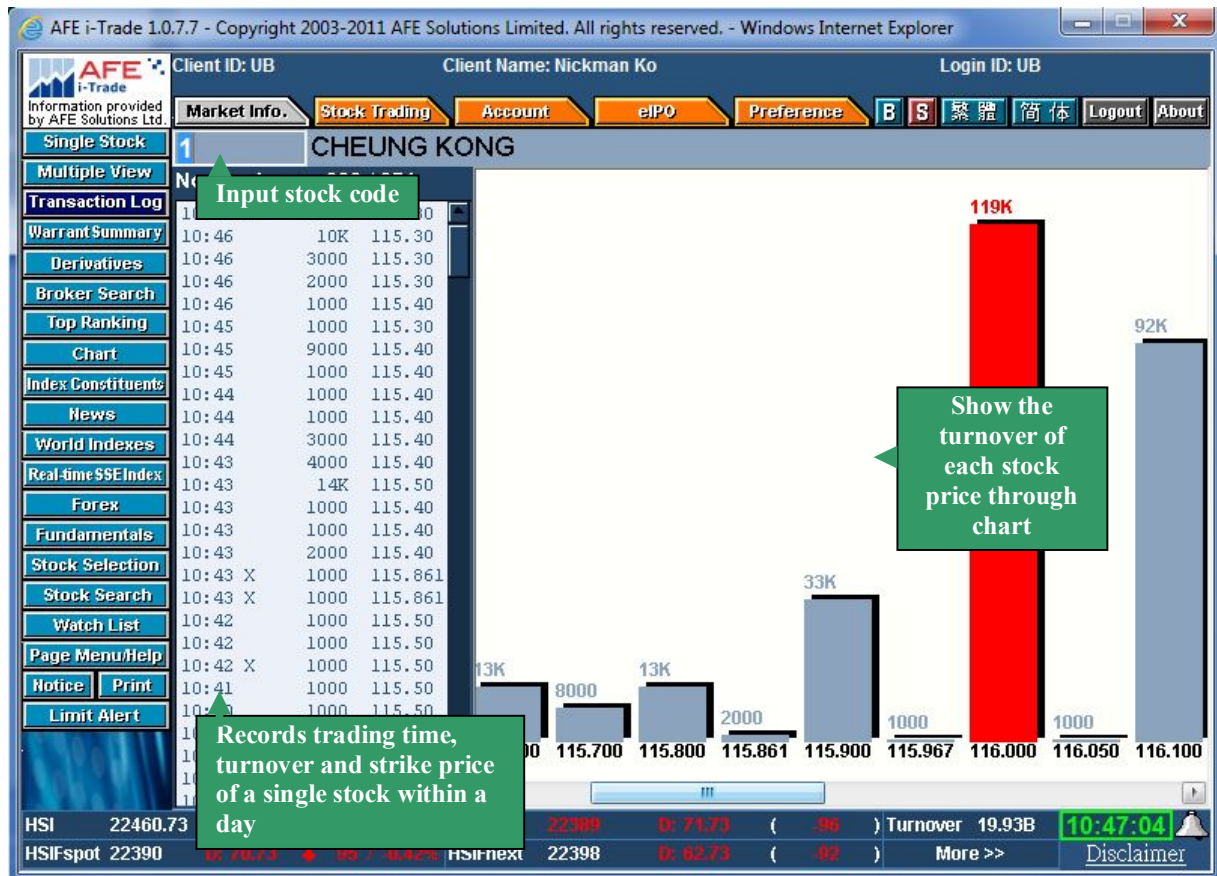
Bid Queue				Ask Queue			
9063	-3s	-6s	9049	5527	9055		
5805	4977	6699	9099	3447	+2s		
5988	-4s	4977	7914	9054	1495		
6699	0518	-7s	-11s	+1s	+3s		
3077	4978	8736	4159	6389	6699		
-1s	-5s	-8s	-12s	5525	4159	5365	8577
735	0893	2938	9063	5465	1479	2938	+8s
8229	1799	-9s	7139	6699	4977	4977	3769
-2s	4977	8736	7139	1045	9065	+6s	+9s
9055	8736	-10s	7139	1478	+4s	6425	9015
0229 MORGAN STANLEY							

Click a number here to enter 「broker search」 which shows the name, price and queue detail of queuing stocks of a broker.

Bid Queue	Ask Queue
3676 YUANTA SEC	6835 PHILLIP SEC
3447 GOLDMAN SA	5467 MORGAN STA
4978 SG SECURITI	+1s
4977 SG SECURITI	7356 MERRILL LYN
	3077 MORGAN STA
	5467 MORGAN STA
	+2s
	+3s
	+4s
9054 UBS SEC HK	8369 HSBC BRO SE
5465 MORGAN STA	

5.1.2. Transaction Log

It records trading time, turnover and strike price of all stocks within a day. These pieces of information will be used to reveal the distribution pattern of stock trading. Furthermore, real-time distribution pattern of strike price and turnover will be shown in bar chart.



5.1.3. Warrant Summary

(only available in real-time streaming version)

It helps you comprehensively monitor all warrant trends related to a single stock.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Input stock code

1 **CHEUNG KONG**

Name	Bid	Ask	Nom	Chg\$	Chg%	Vol	T'over
CHEUNG KONG	115.30	115.40	115.40	-1.50	-1.28%	1.007M	116.6M

Warrant Summary

Code	Name	C/P	Exp Date	Nom	Chg\$	Chg%	T'over	Prem	Eff. Gear	I.V.	Delta
11003	RB-CK(H)@EC1110	C	28/10/2011	0.15	-0.021	-12.67%	0	31.16	9.18	33.33	+13.25
11151	JP-CK(H)@EC1201	C	16/01/2012	0.066	-0.007	-10.61%	0	37.16	4.06	32.09	+37.91
11189	CTCK(H)@EC1201B	C	18/01/2012	0.067	-0.007	-10.45%	0	37.16	4.06	32.29	+38.11
11354	KC-CK(H)@EC1110	C	03/10/2011	0.167	-0.024	-14.37%	0	31.16	9.18	32.45	+16.19
11355	KCCCK(H)@EC1111B	C	01/11/2011	0.136	-0.017	-12.50%	0	31.16	9.18	34.13	+10.82
11366	CT-CK(H)@EC1212	C	20/12/2012	0.094	-0.02	-21.28%	0	37.16	4.06	37.40	+33.10
11694	UB-CK(H)@EC1212	C	10/12/2012	0.00	0.00	0.00%	0	0.00			
11846	EA-CK(H)@EC1201	C	03/01/2012	0.144	-0.019	-13.19%	0	39.90	7.86	33.83	+9.81
11959	CS-CK(H)@EC1109	C	26/09/2011	0.114	-0.018	-15.79%	1.022M	21.35	12.73	29.88	+12.58
11984	ML-CK(H)@EC1109	C	12/09/2011	0.165	-0.025	-15.15%	0	14.85	13.56	28.23	+19.39
12334	CS-CK(H)@EC1112	C	05/12/2011	0.495	-0.055	-11.11%	309.1K	15.97	7.58	32.12	+32.53
20576	BC-CK(H)@EC1110	C	24/10/2011	0.146	-0.003	-2.05%	0	3.64	5.47	34.34	+69.16
20587	BC-CK(H)@EP1110	P	24/10/2011	0.01	0.00	0.00%	0	22.88	8.71	33.01	-7.55
21125	MB-CK(H)@EC1107	C	05/07/2011	0.214	-0.004	-1.84%	0	4.33	4.08	106.63	+75.72
22147	NM-CK(H)@EC1110	C	31/10/2011	0.141	-0.007	-4.96%	0	3.28	5.67	32.10	+69.26
22307	JP-CK(H)@EC1106	C	28/06/2011	0.171	-0.003	-1.72%	0	0.65	6.01	61.05	+88.98
23288	NM-CK(H)@EC1212	C	31/12/2012	0.31	-0.005	-1.59%	0	3.88	2.80	35.12	+75.15
23422	ML-CK(H)@EC1107	C	11/07/2011	1.18	-0.15	-12.71%	120K	0.34	8.54	32.57	+87.31

Show warrants of a stock, click to view detail quote.

HSI 22426.96 ▲102.67 (0.46%) MiniHSIF 22362 0: 64.96 (123) Turnover 22.09B 10:56:22
 HSIFspot 22362 0: 64.96 ▲123 / -0.55% HSIFnext 22368 0: 58.96 (122) More >> Disclaimer

5.1.4. Derivatives

(only available in real-time streaming version)

Provide real-time quote of all derivatives (e.g. index futures, options), open interest of index futures, premium, related cash value and etc.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock 785 Multiple View Transaction Log Warrant Summary Derivatives Broker Search Top Ranking Chart

Index Constituents News World Indexes Real-time SSE Index Forex Fundamentals Stock Selection Stock Search Watch List Page Menu/help News Print Limit Alert

Enter page No. of derivatives(index futures, options). Press 「page menu/help」 button to check all page code of derivatives(index futures and options) .

INDEX FUTURES ***		UPDATE: 11:26				
ASK	QTY	HIGH	LOW	L.QTY	LAST	VOL
437	2	22599	22329	1	22437	35254
444	2	22600	22350	1	22445	381
311	2	22465	22213	1	22298	52
268	2	22420	22194	2	22262	135

MHI FUTURES		O.I.	QTY	BID	ASK	QTY	HIGH	LOW	L.QTY	LAST	VOL
CASH	22490	JUN 10261	1	22436	22437	2	22640	22330	1	22436	17233
EAS	22511	JUL 1033	1	22441	22445	2	22602	22340	1	22430	445
HIGH	22674	SEP 864	1	22308	22312	2	22461	22218	1	22314	109
LOW	22408	DEC 471	1	22264	22268	2	22433	22172	1	22266	87

GLD FUTURES		O.I.	QTY	BID	ASK	QTY	HIGH	LOW	L.QTY	LAST	VOL
CASH	JUN 22	10	1542	1544	10	0	0	0	0	0	
EAS	JUL 33	10	1542	1544	10	0	0	0	0	0	
HIGH	AUG 0	10	1543	1545	10	0	0	0	0	0	
LOW											

A.O. = Auction Order COP = Calculated Opening Price

* THE ABOVE INFORMATION IS DIRECT FROM THE HONG KONG FUTURES EXCHANGE LIMITED *

HSI 22490.22 ↑ 119.61 (0.53%) MiniHSIF 22436 0: 54.22 (-49) Turnover 27.9B 11:26:17

HSIFspot 22437 0: 53.22 ↓ 49 (-0.21%) HSIFnext 22445 0: 49.22 (-45) More >> Disclaimer

5.1.5 Broker Search

(only available in real-time streaming version)

It traces the stock name and price of all bid/ask orders placed by a broker. All information will be displayed in real-time. After you click on a broker code in 「single stock」 page, broker monitoring page, traces the stock name, queue information, and price of all bid/ask orders placed by an individual broker, will be displayed immediately.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock Broker No: 6389 MORGAN STANLEY

Enter broker code or select broker name from drop down box.

Select broker code related to that broker.

Show the stock name, queue information, and price of all bid/ask orders placed by an individual broker

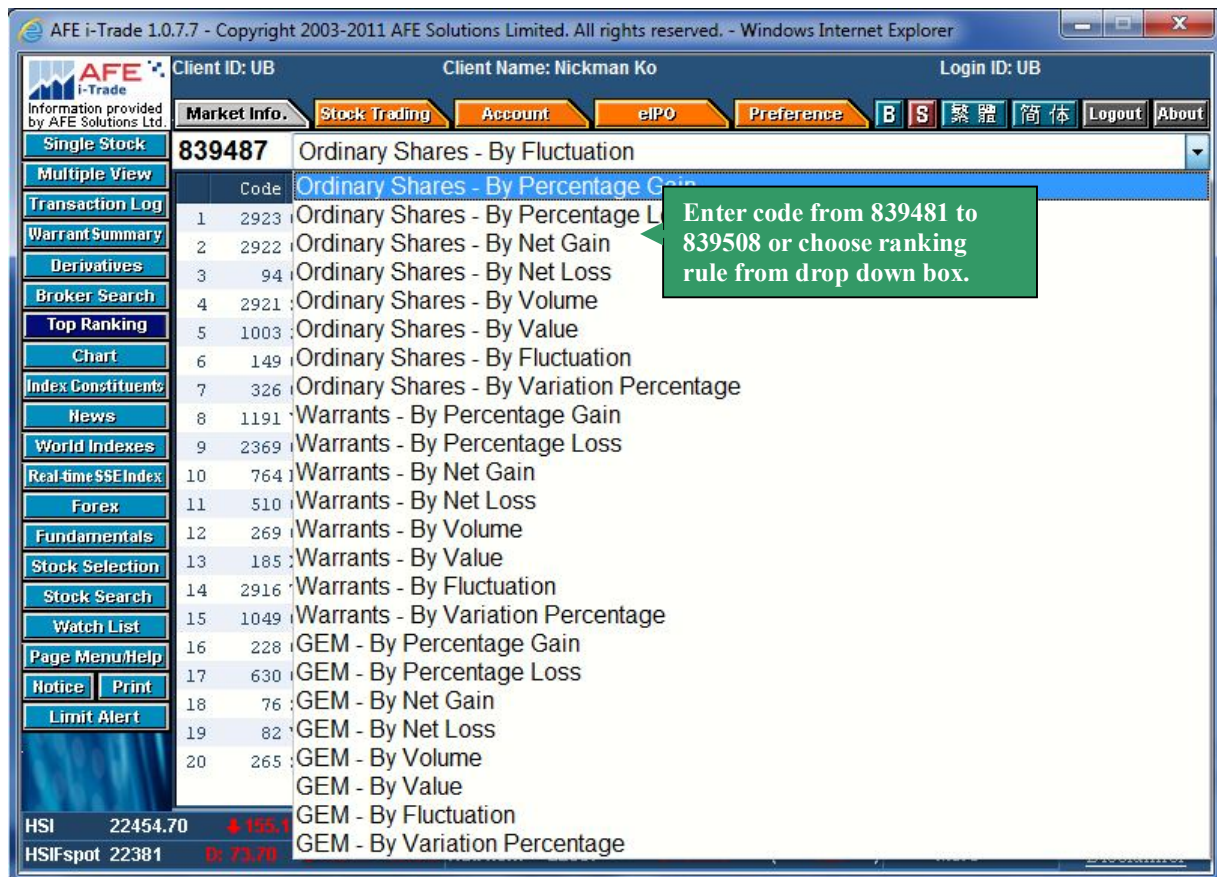
Stock Name	Ask Price
11 HANG SENG BANK	122.10
11 HANG SENG BANK	122.10
23 BANK OF E ASIA	32.35
24 BURWILL	0.31
ALL	0.31
AEROSPACE	0.82
TRACTOR	9.10
HUNG KAI CO	6.14
OS MACH	0.96
EB INT'L	3.30
EDONG INV	4.07
ON LAND	3.37
SHUI ON LAND	3.37
303 VTECH HOLDINGS	96.90
308 CHINA TRAVEL HK	1.34
322 TINGYI	23.10
363 SHANGHAI IND H	27.50
386 SINOPEC CORP	7.55
388 HKEX	167.90
388 HKEX	167.90
388 HKEX	167.90
435 SUNLIGHT REIT	2.50
435 SUNLIGHT REIT	2.50
493 GOME	2.99
525 GUANGSHEN RAIL	3.16

HSI 22454.70 ▲155.13 (-0.69%) MiniHSIF 22383 0: 71.70 (-102) Turnover 32.82B 12:16:14
 HSIFspot 22381 0: 73.70 ▲104 / 0.46% HSIFnext 22367 0: 82.70 (-123) More >> Disclaimer

5.1.6. Top Ranking

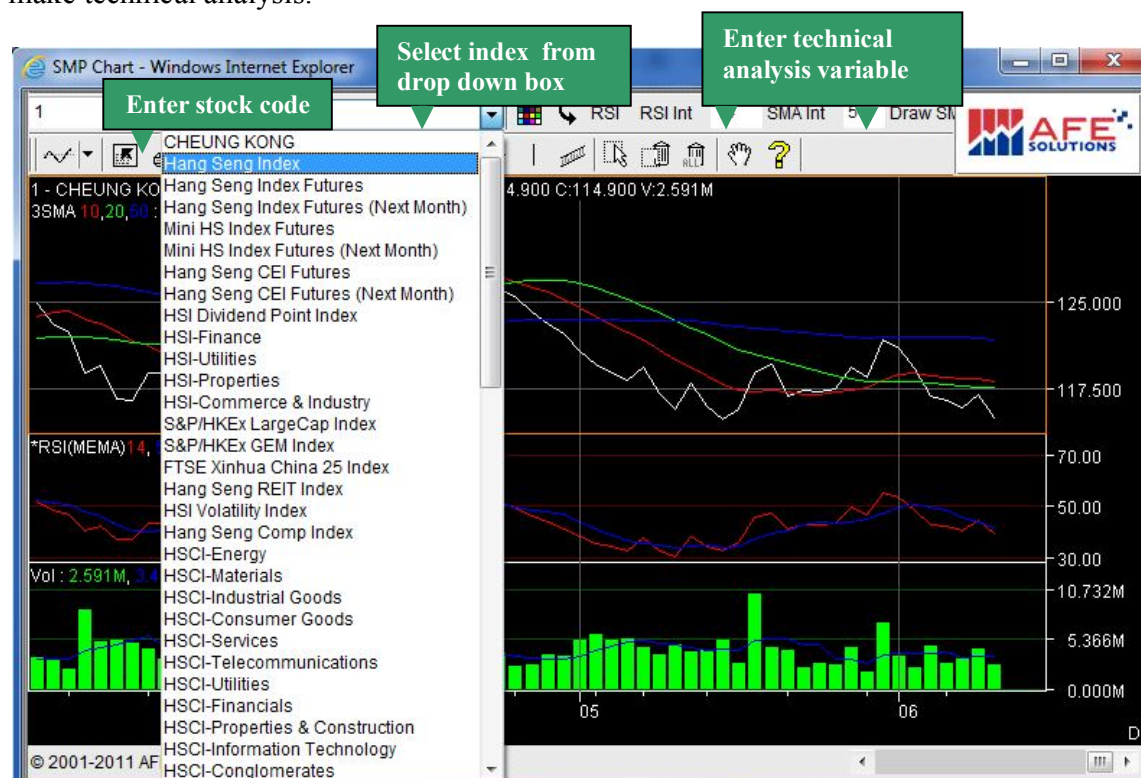
(only available in real-time streaming version)

Provide 24 types of different ranking rules, including percentage gain/loss, volume, fluctuation, and etc. The top twenty matched stocks/warrants will be sorted and shown. This ranking function will keep updating so as to help you make clarified and accuracy comparisons.



5.1.7. Chart Analysis

Once you enter stock code or select index, related diagram will be displayed immediately. You can choose daily chart, weekly chart, or monthly chart. You can even choose bar chart, line chart, or candlestick chart. In addition, you can even draw trend lines on the diagram and make technical analysis.



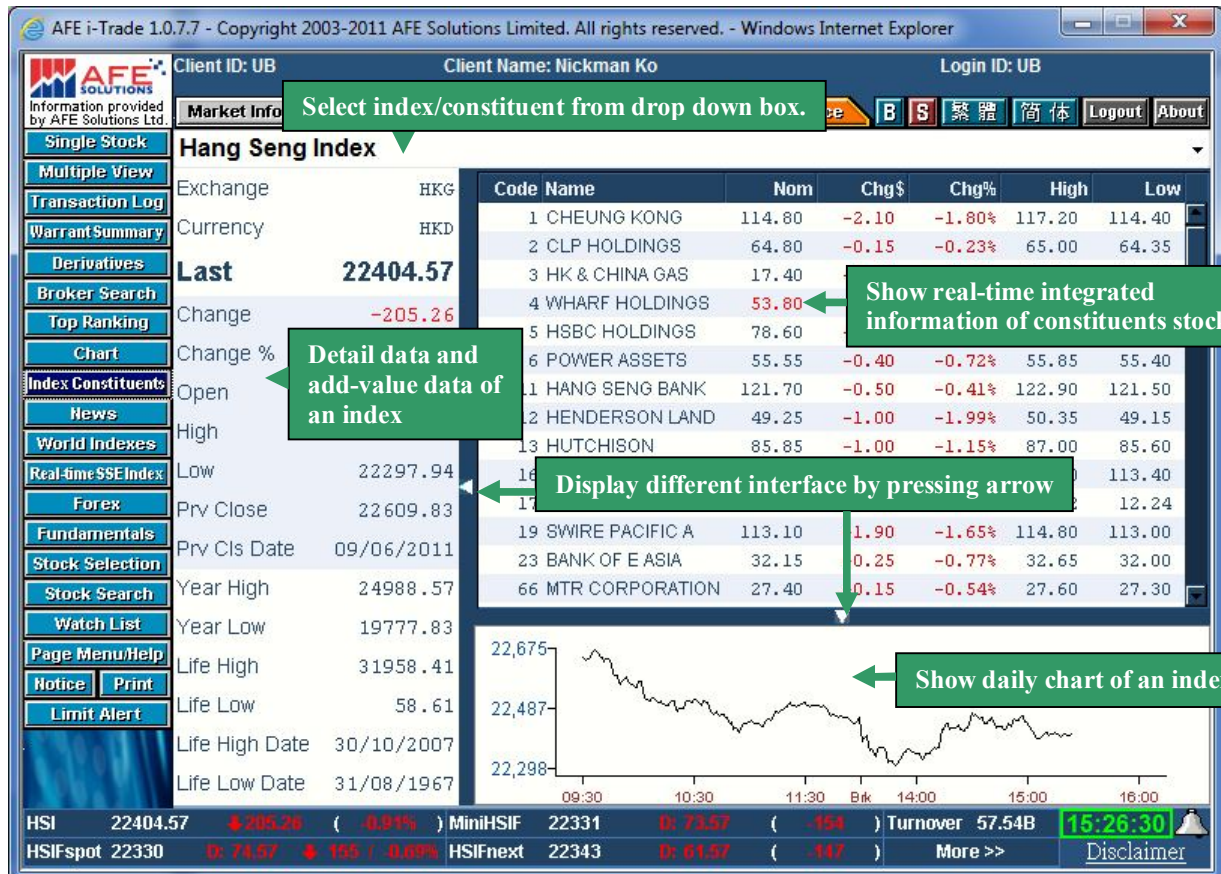
The screenshot shows the 'SMP Chart - Windows Internet Explorer' window. The main chart displays the Hang Seng Index with various technical indicators like RSI, RSI Int, SMA Int, and Draw SM. The left sidebar lists various indices and futures contracts. Callouts highlight key features: 'Enter stock code', 'Select index from drop down box', and 'Enter technical analysis variable'.

	choose different technical analysis tool		set color of technical analysis
	user setting –chart color, technical analysis variables		draw trend line
	print – colors/pure black and white		draw parallel channel line
	choose chart type: line chart / bar chart / candlestick		re-calculate technical indicator
	select graph time period: daily/weekly/monthly		choose project
	visible/invisible option : volume, technical analysis, X axis, Y axis, bottom line		delete selected project
	show cross index		delete all project
	enlarge the chart		Use mouse to move date of chart
	reduce the chart		Function description

5.1.8. Index Constituents

(only available in real-time streaming version)

It shows the daily trend of HSI, constituents, and relevant index.



5.1.9. News

It includes real-time financial news, professional comment, and investment recommendation. Analysts from every large security company are gathered to analyze deeply about movement of institutional investors and the position trend. Thus you can keep abreast of the market and discover highlighted stock direction in every trading day.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock

ALL HKEx

Main Board News

GEM News

SDI News

Exchange News

USD/CNY Up; Tipped In 6.4780-6.4850 Range

16:11 10/06/2011 DJ-DJ 市場快訊: 美元/人民幣走高; 料波動於6.4780-6.4850元

16:11 10/06/2011 DJ-DJ MARKET TALK: USD/HKD Extends Gains; 7.781-7.786 Tipped Near-Term

16:11 10/06/2011 DJ-DJ 市場快訊

16:10 10/06/2011 DJ-DJ MARKET

16:11 10/06/2011 DJ-DJ 市場快訊

16:05 10/06/2011 DJ-DJ 中國北

16:04 10/06/2011 DJ-DJ China B

16:04 10/06/2011 DJ-DJ 中國北

16:03 10/06/2011 DJ-DJ China B

16:03 10/06/2011 DJ-DJ 中國北

16:00 10/06/2011 AFE-基本破位

15:58 10/06/2011 DJ-DJ French M

15:58 10/06/2011 DJ-DJ 法國工業

HSI 22420.37 -109.46 (-0.49%) MiniHS

javascript:SetCategory('0','0','2','0',oSEHKItems[0][1]);SendR

AFE SOLUTIONS

16:11 10/06/2011

DJ-DJ MARKET TALK: USD/CNY Up; Tipped In 6.4780-6.4850 Range

0745 GMT [Dow Jones] The USD/CNY is up on a stronger dollar offshore due to safe haven flows; the pair is up at 6.4780-6.4850 from late Thursday's 6.4759, and is tipped in a 6.4780-6.4850 range for the rest of the session, says a Shanghai-based foreign

5.1.10. World Index

Since Hong Kong stock market is deeply affected by surrounding stock markets, 「World index」 provides over 20 real-time stock market indexes, such as Asia, Euro, and Americas, so that you can monitor the tendency of global stock market. It will help you understand the main trend in global market 24 hours.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock World Indexes * represent delay data

Name	Last	Change	Change%	High	Low	Prv Close	Date
NIRKEI 225 INDEX	9514.44	+47.290	+0.500	9613.75	9493.05	9467.15	10-6-2011
KOSPI	2046.67	-24.750	-1.195	2093.94	2045.24	2071.42	10-6-2011
*FTSE BURSA KLC/d	1556.05	+5.160	+0.333	1558.53	1553.28	1550.89	10-6-2011
HANG SENG INDEX	22420.37	-189.461	-0.838	22674.80	22297.94	22609.83	10-6-2011
*PHILIPPINE-PSE/d	4219.58	-4.760	-0.113	4248.42	4219.58	4224.34	10-6-2011
*CSI300 INDEX/d	2961.93	+10.043	+0.340	2964.08	2925.87	2951.89	10-6-2011
CSI HK100 INX	1858.15	-16.212	-0.865	1880.29	1848.93	1874.36	10-6-2011
CSI CRS STRTS500	1392.21	-9.125	-0.651	1405.75	1384.05	1401.34	10-6-2011
*SSE A SHARE ID/d	2834.71	+2.254	+0.080	2837.42	2800.61	2832.45	10-6-2011
*SSE B SHARE ID/d	249.91	-6.999	-2.724	254.48	238.89	256.91	10-6-2011
*SSE COMPOSITE/d	2705.14	+1.798	+0.066	2707.74	2672.32	2703.35	10-6-2011
*SZSE A SHARE I/d	1165.59	+0.808	+0.069	1166.71	1147.53	1164.78	10-6-2011
*SZSE B SHARE I/d	695.40	-23.119	-3.218				
*STRAITS TIME IDX	3079.81	-17.760	-0.572				
TAIWAN WEIGHTED	8837.82	-163.120	-1.812				
IDX COMPOSITE	3782.61	-23.774	-0.625				
SET Index	1024.59	+7.740	+0.761				
SENSEX	18201.28	-183.621	-0.999	18399.02	18182.90	18384.90	10-6-2011
RTS INDEX	1934.79	-6.190	-0.319	1946.02	1930.41	1940.98	10-6-2011
*CAC 40 INDEX	3853.29	-25.360	-0.654	3868.79	3843.81	3878.65	10-6-2011
*XETRA DAX PF/d	7145.96	-13.700	-0.191	7155.22	7117.27	7159.66	10-6-2011
*FTSE 100 INDEX	5856.34	+47.450	+0.820	5861.17	5795.00	5808.89	9-6-2011
BVSP BOVESPA IND	0.00	0.000	0.000	0.00	0.00	63468.82	9-6-2011
DJ INDU AVERAGE	12124.36	+75.420	+0.626	12183.12	12049.09	12048.94	9-6-2011
*NAS/NMS COMPSITE	0.00	0.000	0.000	0.00	0.00	2684.87	9-6-2011

Display quote of over twenty stock market indexes, help you understand the main trend in global market 24 hours.

HSI 22420.37 ↓ 189.46 (-0.84%) MiniHSIF 22272 0: 148.37 (-213) Turnover 70.39B 16:49:25
 HSIFspot 22275 0: 145.4 ↓ 210 (-0.93%) HSIFnext 22285 0: 135.37 (-205) More >> Disclaimer

5.1.11. Foreign Exchange

It does not only provide real-time foreign exchange information but also deposit interest rate, HIBOR (Hong Kong Interbank Offer Rate), and etc. this function let user understands the newest conditions in foreign exchange market.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. 837900

Enter page number of foreign exchange
press 「page menu」 button to find
desire page number
- 837900 HKD real-time exchange rate
- 837901 USD real-time exchange rate
- 837902 major saving rate
- 837903 cross reference exchange rate

AS AT 16:58
TEL: 2507-8811

CURRENCY	CODE	USD	GBP	DEM	JPY	CHF	AUD	CAD	NZD	EUR	FRF	SGD	MLG	SEK	NOK	ESP	PTE	ITL	THB
USD					0.09719	0.09711	0.09661	0.09698	0.09737										
GBP					9.28600	9.24950	9.21250	9.22550	9.26150										
DEM					8.28650	8.27950	8.22650	8.26150	8.28750										
JPY					7.99650	7.98400	7.95850	7.97450	8.00450										
CHF					6.45650	6.42250	6.38750	6.41800+	6.44300+										
AUD					11.31075	11.30050	11.22350	11.24950	11.29050										
CAD					1.72450	1.72300	1.71100	1.71500	1.72150										
NZD					6.32600	6.31750	6.29250	6.29950	6.33950										
EUR					5.13275	5.12800	5.09300	5.10500	5.12350										
FRF					1.25225	1.23950	1.22600	1.23200+	1.25400										
SGD					1.43950	1.42850	1.41550	1.42400	1.44700										
MLG					0.06798	0.06792	0.06745	0.06761	0.06786										
SEK					0.05642	0.05637	0.05598	0.05611	0.05632										
NOK					0.00584	0.00584	0.00580	0.00581	0.00583+										
ESP					0.25685	0.25210	0.25155	0.25195	0.26195+										

HSI 22420.37 ↑ 109.46 (0.84%) MiniHSIF 22272 0: 148.37 (213) Turnover 70.39B 16:59:18
HSIFspot 22275 0: 145.4 ↓ 210 (0.93%) HSIFnext 22285 0: 135.37 (205) More >> Disclaimer

5.1.12. Real-time SSEIndex

Because of commercial reasons, the quote of SSE A Share Index, SSE B Share Index, SSE Composite Index, and etc have 15 minutes delay. User can prevent the delay and view real-time SSE index information by using this function.

Shown content includes :

CSI 300 Index, SSE A Share Index, SSE B Share Index, SSE Composite Index, SSE Commercial, SSE Conglomerates, SSE Industrial, SSE Real Estate and SSE Utilities.

即時上海指數(網上版) Real-time Shanghai Indexes (Internet) - Windows Internet Explorer



即時上海指數(網上版) Real-time Shanghai Indexes (Internet)

	最新 Last	升跌 Chg\$	升跌% Chg%	最高 High	最低 Low	前收 Prev Cts	交易日 Date
滬深300指數 CSI 300 Index	3106.25	+49.34	+1.614%	3108.50	3060.42	3056.91	13 Jul 2011 15:15
上海A股指數 SSE A Share Index	2928.01	+42.71	+1.480%	2929.91	2886.84	2885.30	13 Jul 2011 15:15
上海B股指數 SSE B Share Index	284.42	+6.48	+2.333%	284.66	277.64	277.94	13 Jul 2011 15:15
上證綜合指數 SSE Composite Index	2795.48	+40.89	+1.485%	2797.27	2756.03	2754.58	13 Jul 2011 15:15
上證商業類指數 SSE Commercial	3723.69	+72.33	+1.981%	3724.57	3648.30	3651.36	13 Jul 2011 15:15
上證綜合業類指數 SSE Conglomerates	2147.70	+31.03	+1.466%	2149.78	2118.34	2116.67	13 Jul 2011 15:15
上證工業類指數 SSE Industrial	2524.54	+38.04	+1.530%	2526.35	2487.24	2486.49	13 Jul 2011 15:15
上證房地產指數 SSE Real Estate	3618.91	+32.70	+0.912%	3629.82	3583.45	3586.22	13 Jul 2011 15:15
上證公用事業指數 SSE Utilities	4850.98	+60.72	+1.268%	4851.92	4787.31	4790.25	13 Jul 2011 15:15

Last Update 13 Jul 2011 17:52
即時上海指數(網上版)由 AFE Solutions Ltd. 提供。

[Disclaimer](#)

5.1.13. Fundamentals

(only available in real-time streaming version)

You can utilize the information of listed companies here for further analysis, including important basic data as well as financial conditions in past five years (e.g. financial ratio/businesses/consolidated income statement/balance sheet/interest delivery record/IPO record) .

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Enter stock code Account IPO Preference B S 繁體 简体 Logout About

Single Stock Multiple View Transaction Log Warrant Summary Derivatives Broker Search Top Ranking Chart Index Constituents News World Indexes Real-time SSE Index Forex Fundamentals Stock Selection Stock Search Watch List Page Menu/Help Notice Print Limit Alert

Stock Code: 00001 Selection: Company Summary

00001 Cheung Kong (Hldgs) - 0

Index Constituent : HSI, HSCI, HSLI, HSH35

Price (2011/06/09)	HKD 116.90	Change	Price	Sector	Market	Avg Dly Vol
52W High/Low (HKD)	137.60 / 87.30	1 Month	-2.1%	+0.9%	+1.0%	4,014K
Issued Cap (mn shs)	2,316	3 Months	-6.7%	-5.3%	-1.7%	4,287K
Auth Cap (mn shs)	3,800	1 Year	+32.9%	+0.4%	+17.7%	4,699K
Market Cap (HKDmn)	270,760					

Key Financial Ratio (Fiscal Year : 12/2010)

Par Value	HKD 0.5	Current	2.70X Oper Margin	41.4%
Last Dividend	HKD 2.450 (2010F)	LT Debt/Equity	8.3% Net Margin	110.4%
Ex Dividend	2011/05/11	Total Debt/Equity	13.2% Return on Equity	10.4%
Dividend Payable	2011/05/25	Price/Book	1.02X Return on Assets	8.5%

Year End (MM/YYYY)	Earnings (HKDmn)	YOY Chg*(%)	EPS (HKD)	YOY Chg*(%)	DPS (HKD)	PER *(X)	Yield (%)	Dividend Payout(%)	Book NAV (HKD)
12/2006	18,075.00	+29.2	7.804	+29.2	2.200	14.98	1.88	28.19	86.532
12/2007	27,678.00	+53.1	11.950	+53.1	2.450	9.78	2.10	20.50	96.565
12/2008	13,029.00	-52.9	5.625	-52.9	2.450	20.78	2.10	43.55	97.098
12/2009	19,618.00	+50.6	8.470	+50.6	2.700	13.80	2.31	31.88	104.955
12/2010	26,478.00	+35.0	11.432	+35.0	2.950	10.23	2.52	25.81	114.714

Sector Property

HSI	22420.37	▲ 189.46	(-0.84%)	MiniHSIF	22272	0: 148.37	(-213)	Turnover	70.39B
HSIFspot	22275	0: 145.4	▲ 210 / -0.93%	HSIFnext	22285	0: 135.37	(-205)	More >>	

17:06:22 Disclaimer

5.1.14. Stock Selection

(only available in real-time streaming version)

By classifying stocks and showing specific fundamental or technical indicators such as market value, P/E ratio, premium/discount, leverage ratio and etc, “Stock Selection” and “Stock Search” functions enable you to generate multiple types of selection report as well as search the best stock/warrant for appropriate investment decision. Once you select a filtering rule from the drop down box and enter settings, all matched stocks/warrants will be found and displayed.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock Multiple View Transaction Log Warrant Summary Derivatives Broker Search Top Ranking Chart Index Constituents News World Indexes Real-time SSE Index Forex Fundamentals Stock Selection Stock Search Watch List Page Menu/Help Notice Print Limit Alert

Selection Criteria

Stock Mkt Cap >= 50000000000 Search

Search Result

Page 1 of 3

Code Prv Cls Mkt C EPS

1 0493 RSI 14 2.95 51,190,878,1 0.149 0.0

2 3800 52W Hi 3.23 52,648,152,388 1.500 13.077 29.368 0.260 0.0

3 2007 52W Lo 3.29 53,604,233,755 3.583 10.525 61.765 0.305 0.1

4 2282 Chg % 14.54 54,567,998,710 0 0 0 0.000 0.0

5 0683 Fluct % 39.05 54,934,599,339 2.277 8.676 55.263 4.403 0.8

6 2800 Volume 22.80 56,356,727,311 2.576 0.000 37.500 0.000 0.5

7 1171 T'over(\$)

8 1688 YANZHOU COAL 29.80 57,674,881,494 2.394 13.236 47.449 2.225 0.7

9 0069 ALIBABA 11.66 57,774,116,568 0.000 33.198 16.923 0.344 0.0

10 0960 SHANGRI-LA ASIA 18.94 58,351,666,223 1.068 24.208 24.917 0.770 0.1

11 2823 LONGFOR PPT 12.063 16.794 0.945 0.1

12 0823 X ISHARES A50 0.000 38.596 0.000 0.1

13 6210 LINK REIT 3.907 73.684 6.898 1.1

14 0020 VALE COMMON-DRS 9.372 56.977 25.074 4.4

15 0020 WHEELLOCK 31.45 63,698,475,923 0.399 3.155 31.683 9.938 0.1

16 0998 CITIC BANK 5.10 63,993,298,910 0.000 7.938 29.114 0.650 0.0

17 0010 HANG SENG 47.05 64,517,025,922 1.500 5.157 25.266 0.270 0.7

HSI 22571.28 ↑63.20 (+0.28%) MiniHSI 22534 D: 36.28 (+114) Turnover 24.61B 10:52:30

HSIFspot 22534 D: 37.28 ↑114 / +0.51% HSIFnext 22544 D: 27.28 (+139) More >> Disclaimer

5.1.15. Stock Search

If you forget a stock code, “Stock Search” function can help you find it back. You only need to enter part of the stock name or related letters, and then click <search> button, all relevant stock names with their corresponding code number will be shown immediately.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock Multiple View Transaction Log Warrant Summary Derivatives Broker Search Top Ranking Chart Index Constituents News World Indexes Real-time SSE Index Forex Fundamentals Stock Selection Stock Search Watch List Page Menu/Help Notice Print Limit Alert

Search Criteria

Enter a full or partial company name:

(At least 3 English letters or 2 Chinese characters)

Lang: ☒ English ☐ Chinese

Search Result: 3

	Code	English Name	Chinese Name
1	0088	TAI CHEUNG HOLD	大昌集團
2	0112	CHI CHEUNG	至祥置業
3	0001	CHEUNG KONG	長江實業

HSI 22420.37 ▲180.68 (+0.84%) MiniHSIF 22272 D: 148.37 (-213) Turnover 70.39B 17:57:53
 HSIFspot 22275 D: 145.4 ▲210 (+0.93%) HSIFnext 22285 D: 135.37 (-205) More >> Disclaimer

5.1.16. Watch List

You can utilize this function to build your own watch list. As up to twenty stocks can be entered and traced here, this function can monitor multiple stocks movement conveniently.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock 691 Add Delete Save

Multiple View

Transaction Log

Warrant Summary

Derivatives

Broker Search

Top Ranking

Chart

Index Constituents

News

World Indexes

Real-time SSE Index

Forex

Fundamentals

Stock Selection

Stock Search

Watch List

Page Menu/Help

Notice Print

Limit Alert

Enter stock code, press
「add」 or 「delete」 button

Code	Name	Bid	Ask	Nom	Chg\$	Chg%	Vol	T'over	Open	High	Low
691				7.55	-0.05	-0.66%	9.053M	67.72M	7.56	7.57	7.35

HSI 22420.37 ↓ 109.40 (-0.84%) MiniHSIF 22272 0: 148.37 (-213) Turnover 70.39B 18:13:42

HSIFspot 22275 0: 145.4 ↓ 210 / -0.93% HSIFnext 22285 0: 136.37 (-205) More >> Disclaimer

5.1.17. Notice | Print

Product amendment information will be sent to user through announcement. User can press <Notice>button to query the information.

The screenshot displays the AFE i-Trade application interface within a Windows Internet Explorer browser window. The browser title bar reads "AFE i-Trade 1.0.7.7 - Copyright 2003-2011 AFE Solutions Limited. All rights reserved. - Windows Internet Explorer". The application header includes the AFE i-Trade logo, "Client ID: UB", "Client Name: Nickman Ko", and "Login ID: UB". A navigation menu contains buttons for "Market Info.", "Stock Trading", "Account", "eIPO", "Preference", "B", "S", "繁體", "簡體", "Logout", and "About".

The main content area is titled "Announcement - Windows Internet Explorer" and features a section titled "HKEx Extension of Trading Hours". The text within this section states: "Regarding to the Hong Kong Exchanges and Clearing Limited (HKEx) announcement, starting from 7 March 2 trading sessions of HKEx's securities market will start earlier and run from 9:30 am to 12:00 noon and then from 1:00 pm until 4:00 pm." It further announces that "NO ACTION IS REQUIRED AT CLIENT SITE" to support the extension. It also notes that the mini-tick chart in stock quotation pages (HSI / HSIF chart only) will have corresponding changes, while all other charts remain unchanged. The final paragraph mentions that the time axis label will be auto-adjusted during the lunch break session.

On the left side of the application, there is a vertical menu with buttons for "Page Menu/Help", "Notice", "Print", and "Limit Alert". The "Notice" button is currently selected.

The bottom status bar displays market data: HSI at 21748.84 (down 55.01, -0.26%), MiniHSIF at 21751 (P: 2.16, -40), Turnover at 14.43B, HSIEnext at 21727 (P: 21.88, -26), and a "More >>" link. A digital clock shows "10:36:10" and a "Disclaimer" link is present on the right.

User also can press <print> button to print current page.

5.1.18. Limit Alert

(only available in real-time streaming version)

It helps you monitor and alert price changes of your selected stock. Once your target price is met, system will immediately send notice as well as mark down the record detail.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock Set Set alert setting ☒ Sound ☒ Pop Up Alert Remove Save

Code	Name	Bid <=	Ask >=	Transaction >=
2380	CHINA POWER	3.20		
16	SHK PPT	65.00		
857	PETROCHINA	4.30		

Enter stock code and set alert rules

Index Constituents News World Indexes Real-time SSE Index Forex Fundamentals Breakers Stock Selection Stock Search Watch List Page Menu/Help Notice Print Limit Alert

2380 CHINA POWER

Display matched limit alert records

SMP Limit Alert

Code	Time	Price/Volume	Alert
2380	11:34	Bid:1.86	Bid <= 3.20

If "pop up alert" is selected in the alert setting, limit alert window will pop up if the alert rule is matched.

Limit alert alarm will twinkle

HSI 22547.21 ↑39.13 (+0.17%) MiniHSI 22519 0: 28.21 (+99) Turnover 31.37B 11:35:04
HSISpot 22517 0: 30.21 ↑97 / +0.43% HSIFnext 22520 0: 27.21 (+115) More >> Disclaimer

Set limit alert in 「Single Stock」 page (SMP Limit Window)

In 「Single Stock」 page, you can press 「BID」 or 「ASK」 label once, 「SMP Limit Window」 will then pop out immediately. You can enter bid price, ask price, and volume settings in this window. Or you can set limit alert in 「limit alert」 page. After finishing the settings, you can review your bid price, ask price, and volume alert set on the 「Single Stock」 page of that stock.

BID: 115.60 ASK: 116.70

110.60 110.80

55% 45%

24K (6)	15K (10)
44K (12)	6000 (2)
11K (6)	24K (5)
2000 (1)	17K (4)
7000 (5)	10K (3)

SMP Limit Alert

Code 1 Name CHEUNG KONG

Bid <= 115.6 Ask >= 116.7 Volume >= 1000

OK Cancel

Set limit alert in "Single Stock" page (SMP Limit Window)

5.1.19. Teletext Page

(only available in snap shot version)

It displays the information page of HKEx.

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Enter information page number 788

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Single Stock 788 Last Update: 00:00:00

Transaction Log

Teletext Page

Top Ranking

Chart

News

World Indexes

Real-time SSE Index

Forex

Stock Search

Watch List

Page Menu/Help

Notice Print

Refresh

Quote Meter

788 INDEX AND TURNOVER FOR MA

<-S&P/HKEX LARGE CAP (HKL) -> <----

TIME	TURNOVER (\$ '000)	INDEX	DIFF	INDEX	DIFF	BCTIME
CLOSING (NOTE)		26842.33		22508.08		
09:30	1,599,125			22298.47	-209.61	09:20
09:45	5,620,843	26636.48	-205.85	22344.37	-163.71	09:45
10:00	9,754,260	26698.02	-144.31	22398.27	-109.81	10:00
10:15	14,479,628	26787.65	-54.68	22479.91	-28.17	10:15
10:30	18,406,111	26756.46	-85.87	22461.91	-46.17	10:30
10:45			+62.57	22582.10	+74.02	10:45
11:00			+36.25	22558.48	+50.40	11:00
11:15			-5.68	22522.22	+14.14	11:15
11:30			+6.92	22528.94	+20.86	11:30
11:45			+66.52	22571.23	+63.15	11:45
11:49	33,254,548	26905.39	+63.06	22569.52	+61.44	11:49

11:49 HKL CURR : 26905.39 (+63.06) HIGH : 26951.65 LOW : 26578.52

11:49 HSI CURR : 22569.52 (+61.44) HIGH : 22612.29 LOW : 22298.47

NOTE: TURNOVER INCLUDING MAIN BOARD STOCKS ONLY

*HSI 22569.52 ↑61.44 (+0.27%) Turnover 34.58B 12:04:47

More >> Disclaimer

5.1.20. Page Menu/ Help

You can press 「Page Menu/ Help」 to check all information page number.

839800 AFE PAGE MENU	
Stock Page Menu - Dividend / Short Selling / IPO / Newly Launched / Suspended / Resumed	<u>837860</u>
Warrant/CBBC Page Menu - Newly Launched / Re-issued / Called CBBC	<u>837770</u>
Ranking Page Menu - Main board Stocks / GEM Stocks / Warrants	<u>839480</u>
World Indexes / Local Indexes	Press 「World Indexes」 in the Function Menu
Forex, Rate & HIBOR - HKD/USD/Cross Rate (from Thomson Reuters)	837600-837606
Forex & Rate - HKD/USD/Cross Rate (from Dah Sing Bank)	837900-837903
HKEx Information Page Menu	7001
HSI Page Menu (HKEx pages)	780
***** Press "Announcement" in the Function Menu to view AFE Announcement *****	

837860 STOCK PAGE MENU		
Latest Dividend Records	- Alphabetical Order	837862-837880
	- Book Closed Date Order	837881-837899
Short Selling Records		837905-837919
Coming IPO Stocks		837920-837939
Suspended Stocks (Processed by SHK Financial Data Ltd)		837940-837959
Resumed Stocks (Processed by SHK Financial Data Ltd)		837960-837965
Newly Launched Stocks and Warrants		837992-837999
837770		

WARRANT PAGE MENU

Warrant Type	837770
Warrant Type Description	837771-837773
Warrant Re-issue History	837774-837799
Newly Launched Stocks and Warrants	837992

839480

RANKING PAGE MENU

Stock (Main Board)	- Top 20 Gainers / Losers by Change (%)	839481-839482
	- Top 20 Gainers / Losers by Change (\$)	839483-839484
	- Top 20 by Volume / Value	839485-839486
	- Top 20 by Fluctuation / Variation %	839487-839488
Warrant	- Top 20 Gainers / Losers by Change (%)	839491-839492
	- Top 20 Gainers / Losers by Change (\$)	839493-839494
	- Top 20 by Volume / Value	839495-839496
	- Top 20 by Fluctuation / Variation %	839497-839498
Stock (GEM)	- Top 20 Gainers / Losers by Change (%)	839501-839502
	- Top 20 Gainers / Losers by Change (\$)	839503-839504
	- Top 20 by Volume / Value	839505-839506
	- Top 20 by Fluctuation / Variation %	839507-839508

INDEX CONSTITUENT STOCK PAGE MENU

Hang Seng Index (Constituent Stocks)		Press "Index Constituents" in the Function Menu
HS Comp Index (Constituent Stocks) - LargeCap / MidCap / SmallCap		
HS China Enterprises Index (H-Shares) (Constituent Stocks)		
HS China H-Financial Index (Constituent Stocks)		
HS China-Affiliated Corporations Index (Constituent Stocks)		
HSI (Constituent Stocks) - Financials / Utilities / Properties / Commerce & Industry		
HSCI (Constituent Stocks)	- Energy/Industrial Goods/Consumer Goods	
	- Services / Utilities / Financials	
	- Properties & Construction/ Information Technology / Conglomerates	
	- Materials / Telecommunications	

HS Freefloat Mainland 25 Index (Constituent Stocks)	
S&P/HKEx Index (Constituent Stocks) - LargeCap/GEM	
HS HK35 Index (Constituent Stocks)	
FUTURES & OPTIONS (FROM HKEx)	
HSI Futures / Mini HSI Futures	785
CEI Futures/Mini CEI Futures	786
Stock Futures	830790-830796
HSI Options	833101-833111
HSCEI Options	833121-833129
Mini HSI Options	833141-833144
One Month HIBOR Futures	837607
Three Month HIBOR Futures	837608
One Month HIBOR Strips Futures	837609
Three Month HIBOR Strips Futures	837610
INDEXES (FROM HKEx)	
Hang Seng Family of Indexes Page Index	780
1. Hang Seng China Enterprises Index	782
2. Hang Seng China-Affiliated Corporations Index	
3. Hang Seng Sub- indices	
HSI & Turnover	783
HSI & TURNOVER / S&P/HKEx LargeCap(SPHKL) Index	788
S&P/HKEX GEM INDEX (SPHKGEM) & Turnover	8788

5.2. Stock Trading

It enables you to concurrently view stock quote and trade stocks, including placing order, querying trade history records, and check position.



In the main function menu above, click 「stock trading」 to enter default order ticket page.

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Client ID: UB Client Name: Nickman Ko

Market Info. Stock Trading Account eIPO Preference

Buy/Sell 1 **Input stock code** **114.00** **114.10** **choose <stock> or <watchlist> to view quote information of each stock or your selected watchlist**

Order Book High 113.40 **114.00** **114.10** **Double click to input the stock price into orders so that trading process can be speed up**

Order Book Hist. Low 114.20

Position Open 115.20

Trade History Priv Close 114.00

Print Nominal 114.00

Change \$ -1.20

Change % -1.04%

Volume 806.8K

Turnover 91.87M

Wt Avg 113.835

Spread 0.10

Transaction Log

10:12 1000 114.00

10:11 2000 114.10

10:11 1000 114.10

10:10 1000 114.00

Press to show day chart

When you enter a stock code here, its stock page will be shown above

Stock Code: (Search) 1

Order Price: (HKD) 114

Order Qty: 1000

Order Type: (Explanation) Limit Order

Validity: 14-06-2011

Buy/Sell: Buy Max Fill

Placing order page

Press "arrow" to switch between full/half page displays

Account summary

Available Cash Balance -2,626,275.2

HSI 22230.99 ▲189.39 (-0.85%) MiniHSI 22168 D: 62.99 (-107) Turnover 12.49B 10:22:03

HSISpot 22169 D: 61.99 ▲106 (-0.48%) HSIFnext 22179 D: 51.99 (-106) More >> Disclaimer

Double click to input the stock price into orders so that buying process will be speed up

Code	Name	Bid	Ask	Nom	Chg\$	Chg%	Vol	Tover	Open	High	Low
1	CHEUNG KONG	114.20	114.40	114.30	-0.90					113.40	
3	HK & CHINA GAS	17.50	17.70	17.60						17.26	
5	HSBC HOLDINGS	78.20	78.25	78.25	-0.50					78.00	

Market: HK

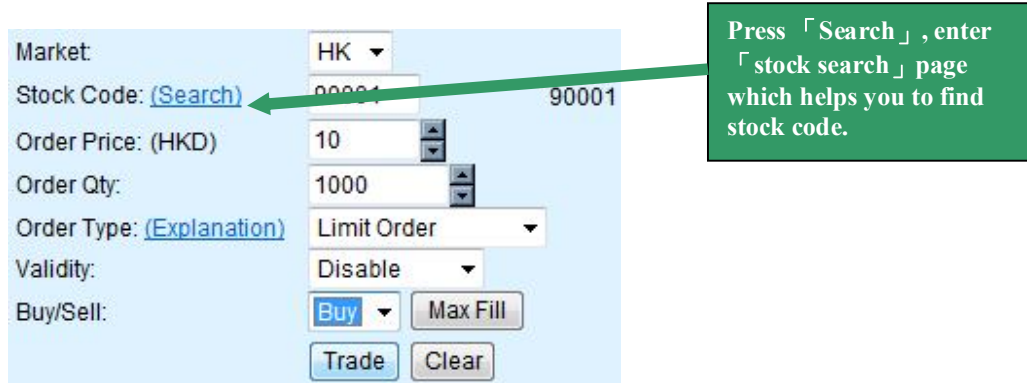
Stock Code: (Search) 1 CHEUNG KONG

Order Price: (HKD) 114

Available Cash Balance -2,626,275.26

5.2.1 Buy/Sell

You can place trading orders in <Buy/Sell> main page.



The screenshot shows the 'Buy/Sell' trading interface. It includes fields for Market (HK), Stock Code (90001), Order Price (HKD) (10), Order Qty (1000), Order Type (Limit Order), and Validity (Disable). The Buy/Sell selection bar is set to 'Buy'. There are 'Trade' and 'Clear' buttons. A green callout box with an arrow pointing to the 'Search' link in the Stock Code field contains the text: 'Press 「Search」, enter 「stock search」 page which helps you to find stock code.'

Use Instructions:

i. Instructions of Placing Order

1. Click <Buy/Sell> in secondary function menu.
2. Fill in stock code, price and quantity. After that, press 「Search」 to enter 「stock search」 page which help you find your desire stock code.
3. Select market type, order type, and validity. Also, choose whether “all or none” function is used or not.
4. Order type: order types provided by HKEx.
5. Choose buy/sell in <Buy/Sell>selection bar to purchase or sell stocks.
6. Press <trade>button or press <delete> to re-enter.

ii. Order Confirmation

1. Press <trade> button, previous order ticket information will be shown. If the order information is true, press <confirm> to confirm order, or else press <cancel> to cancel order.

Market:	HK	Press here to query detail information of "estimated transaction fee" <table> <tr> <td>Company Charges:</td> <td>50.00</td> </tr> <tr> <td>Settlement Fee:</td> <td>2.00</td> </tr> <tr> <td>Stamp Duty:</td> <td>0.00</td> </tr> <tr> <td>Trading Fee:</td> <td>0.50</td> </tr> <tr> <td>Transaction Levy:</td> <td>0.40</td> </tr> <tr> <td>Total Charges:</td> <td>52.90</td> </tr> </table>	Company Charges:	50.00	Settlement Fee:	2.00	Stamp Duty:	0.00	Trading Fee:	0.50	Transaction Levy:	0.40	Total Charges:	52.90
Company Charges:	50.00													
Settlement Fee:	2.00													
Stamp Duty:	0.00													
Trading Fee:	0.50													
Transaction Levy:	0.40													
Total Charges:	52.90													
Stock Code:	90001													
Order Price: (HKD)	10													
Order Qty:	1,000 (Lotsize : 1000)													
Order Type:	Limit Order													
All or None:	No													
Validity:	13-06-2011													
Buy/Sell:	Buy													
Est Trans Charges: (HKD)	52.90													
Consideration: (HKD)	10,052.90													
Confirm Cancel		Close												

2. In the successful order ticket window, you can go back to original order ticket page by pressing <order ticket>, or query placed order status by pressing <order book>.

Order has been successfully placed	
Order Reference no is: O-0000859700	
Market:	HK
Stock Code:	90001
Order Price: (HKD)	10
Order Qty:	1,000 (Lotsize : 1000)
Order Type:	Limit Order
All or None:	No
Validity:	13-06-2011
Buy/Sell:	Buy
Go to Order Ticket or Order Book	

特有下單委託排序顯示 (BBQ)

買入序				賣出序			
4169	-2s	5561	4169	3455	1928	8027	0108
8468	4169	7356	6086	8027	8398	3455	8719
-1s	8406	8935	85				
2369	4596	-3s	48				
8408	2366	4169	87				
8717	8406	4838	84				
3455	2366	4596	20				
2017	8717	8147	83				
8148	3455	6609	2311	5516	8647	2028	2608
6699	8038	-4s	2314	2367	5667	2319	4669

i-Trade let you clearly see your recent placed order in broker queue.

	9016 9065 9068	H#
	9074 9075 9078	☒

5.2.2. Order book (Trading Instruction Amendment and Information Query)

You can query and amend every transaction instruction in <order book> main page.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Buy/Sell 691 691 SHANSHUI CEMENT B S# MAIN Stock

Order Book High 7.98 BID ASK Bid Queue Ask Queue Watchlist

Order Book Hist. Low 7.55 7.87 7.89 5468 4888 -7s -8s 8969 8969 8155 +14s

Position Open 7.61 8047 -4s 8738 3676 +1s 7356 +10s 0490

Trade History Priv Close 7.60 6000 (2) 5000 (1) -1s 3676 3415 5368 +6s +15s

Print Nominal 7.87 1000 (1) 0 (0) 5467 3676 5515 -9s +2s +11s

Change \$ +0.27 25K (3) 2000 (1) -2s -5s 5925 2680 9433 +7s 2369 +16s

Change % +3.55% 70K (2) 0 (0) 7609 3676 8147 -10s +3s 8914 8578

Volume 8.47M 30K (2) 0 (0) 8148 -6s 3259 3676 +8s +12s +17s

Turnover 65.86M Transaction Log 3676 3676 5357 -11s +4s +18s

Wt Avg 7.79 11:59 1000 7.87

Spread 0.01 / 0.01 11:59 8000 7.87

Lot Size 1000 11:59 5000 7.89

Currency HKD (1) 11:59 4000 7.89

More >> (1/2)

Ref # Mkt B/S Stock Code Stock Name Order Type Order Price Order Qty Exec. Qty Order Time Order Status M Query

0-000085 HK B 691 SHANSHUI Limit Order HKD 10 1,000 0 14/06/11 Queuing Amend

9800 CEMENT 12:18:57 Submission Cancel

Trans'n

Instr'n

Press 'query' to show the newest status

Amend, cancel, or query transaction information

HSI 22557.15 ↑49.07 (+0.22%) MiniHSIF 22510 0: 47.15 (+90) Turnover 34.58B 12:21:14

HSIFspot 22507 0: 50.15 ↑ 87 / +0.39% HSIFnext 22518 0: 39.15 (+113) More >> Disclaimer

Use Instructions:

i. Amend Unexecuted Trade

(note: only able to amend unexecuted trade in current day)

1. Press <order book> in secondary function menu.
2. Press <amend> button next to the trade instruction which needs amendment.
3. Enter new stock quantity and stock price, then press <confirm> to confirm the amendment command or <cancel> to go back to order book main page.

Amend Order, Ref: O-0000859700

Market:	HK
Stock Code:	90001 90001
Buy/Sell:	Buy
Order Price: (HKD)	10
Order Qty:	1,000 (Outstanding Qty = 1,000)
Order Type:	Limit Order
Validity:	13/06/2011

ii. **Delete unmatched transaction**

(note: only able to delete unmatched trade in current day)

1. Press <order book> in secondary function menu.
2. Press <confirm> to confirm the transaction is deleted or <cancel> to go back to order book main page.

Cancel order, ref: O-0000859700

Market:	HK
Stock Code:	90001 90001
Buy/Sell:	Buy
Order Price: (HKD)	10
Order Qty:	1,000 (Outstanding 1,000)
Order Type:	Limit Order
Validity:	13/06/2011

iii. **Query detail information of each transaction information**

1. Press <order book> in secondary function menu.
2. Press <trans'n> button next to the transaction instruction which needs to query.
3. Order information will be shown in "order detail" box.

Order Detail - Windows Internet Explorer

Order Reference No: O-0000859700

Market:	HK		
Stock Code:	90001	90001	
Buy/Sell:	Buy		
Order Type:	Limit Order	All Or None:	N
Order Price: (HKD)	10	Avg. Price:	N/A
U Limit:	N/A	Outstanding:	1,000
Order Quantity:	1,000	Executed:	0
Order Input Time:	13/06/11 11:57:05	Matches:	0
Last Instr'n Time:	13/06/11 14:16:06	Modified:	Y
Validity:	13/06/2011	MOC Time:	N/A
Comment:			

Execution Price	Executed Qty	Execution Time
No Execution Found		

Close

5.2.3. Order Book History (Executed)

You can query your matched transaction records in <order book history> page.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Buy/Sell 1 1 CHEUNG KONG H S# MAIN Stock

Order Book High 115.00 BID ASK Bid Queue Ask Queue

Order Book Hist. Low 113.40 114.10 114.20 5724 4088 6109 5360 3077 6699 1478 4158

Position Open 114.20 30K (8) 13K (7) 0909 4088 9433 5360 3349 +2s 4978 +6s

Trade History Priv Close 115.20 75K (19) 8000 (3) 1836 4085 8730 5360 5467 3186 1478 4977

Print Nominal 114.20 4000 (4) 23K (5) 1496 0154 2029 -3s 3186 3266 +4s +7s

Change \$ -1.00 63K (19) 20K (5) 1496 8578 8965 8176 3347 9409 3175 2266

Change % -0.87% 38K (6) 4000 (3) 0909 9099 6699 2011 7394 1478 2939 2937

Volume 2.962M Transaction Log 4159 6425 5360 8400 3077 5466 4978 +8s

Turnover 337.9M 1045 5360 1496 5518 +1s +3s +5s 1479

Wt Avg 114.047 -1s 4684 -2s 2266 8317 4159 3186 4409

Spread 0.10 / 0.10 15:27 1000 114.20 4085 5360 9430 0518 3266 8735 4977 +9s

Lot Size 1000 15:26 X 2000 114.15

Currency HKD (1) 15:26 50

More >> (1/2) 15:26 10

Choose date for query

Query Date: 2011 6 6 To: 2011 6 12 Query Prev Next Limit: 2011/03/15

Represent web order

Order Type	Order Price	Order Qty	Exec. Qty	Order Time	Order Status	M	D
Limit Order	HKD 23				All		

Query detail information

Trans'n Instr'n

HSI 22409.06 +11.31 (+0.05%) MiniHSIF 22352 0: 57.06 (+77) Turnover 50.22B 15:27:51

HSIFspot 22350 0: 59.06 +75 / +0.34% HSIFnext 22350 0: 59.06 (+65) More >> Disclaimer

Use Instruction:

1. Press <order book> in secondary function menu.
2. After selecting dates for query, press <query>.
3. Press <trans'n> button next to the transaction instruction which needs to query.

5.2.4. Position

In <position> main page, you can query available quantity, hold quantity, market price, and market value of your own stocks. This page even lists the value of user investment portfolio, available cash balance, and buying power. Furthermore, you can press< buy> or <sell> button in the listed items to enter order ticket page.

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Buy/Sell 691 691 SHANSHUI CEMENT H S# MAIN Stock

Order Book High 7.98 Low 7.55 Open 7.61 Bid 7.88 Ask 7.92 Bid Queue Ask Queue

Position Priv Close 7.60 Nominal 7.88 Change \$ +0.28 Change % +3.68% Volume 9.977M Turnover 77.82M Wt Avg 7.813 Spread 0.01 / 0.01 Lot Size 1000 Currency HKD (1)

Transaction Log

14:29 6000 7.88
14:29 X 6000 7.88
14:29 3000 7.90
14:29 1000 7.91

11587 17997 28356 29881

Update information

List out stock code, stock name, hold quantity, available quantity, market price, and available quantity value.

You can press<buy> or <sell> to enter order ticket page anytime.

Mkt	Stock	Stock Name	Hold Qty	Avail Qty	Mkt Price	Avail Mkt Value	Refresh
HK	99004	SEC_CODE4	0	24,000	HKD 10.400	HKD 249,600.00	Buy Sell
					HKD 103.000	HKD -103,000.00	Buy Sell
					HKD 23.000	HKD 193	
					HKD -2,646,391.06	B	

HSI 22596.09 ↑88.01 (+0.39%) MiniHSIF 22558 0: 38.00 (+138) Turnover 44.8B 14:29:58
HSIFspot 22558 0: 38.00 ↑138 / +0.62% HSIFnext 22555 0: 41.00 (+150) More >> Disclaimer

Use Instructions:

1. Press <position> in secondary function menu to query all stock balances.
2. Press <buy> or <sell> next to the listed items to enter <buy/sell> page to buy or sell selected stock.

5.2.5. Trade History

You can query records of executed stocks in <Trade History>

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account eIPO Preference B S 繁體 简体 Logout About

Buy/Sell 691 691 SHANSHUI CEMENT H S# MAIN

Order Book High 7.98 BID 7.89 ASK 7.92 Bid Queue Ask Queue

Order Book Hist. Low 7.55 53K(11) 14K(3) 7216 3447 -3s 3077 0229 8155 6098

Position Open 7.61 9000(3) 7000(2) 8044 -1s 5467 -8s 0229 +3s 2847 4189

Trade History Priv Close 7.60 15K(4) 50K(4) 3447 8034 -4s 8969 7356 +7s 8914

Print Change \$ +0.29 1000(1) 230K(2) 8746 0229 8148 8738 5465 +4s +8s +9s

Change % +3.82% 15K(2) 0(0) 8038 -2s -5s 3415 8969 2369

Volume 9.977M Transaction Log 5807 5468 4888 5515 +2s +5s 8578 +10s

Turnover 77.82M 14:29 6000 7.88 7214 8169 -6s 5925 2846 2045 4687 6699

Wt Avg 7.813 14:29 X 600 1197 7214 5357 5465 +6s 9094 +11s

Spread 0.01 / 0.01 14:29 100 9054 8044 -7s 8189 5466 8969 8155 0490

Lot Size 1000

Currency HKD (1)

More >> (1/2)

Query Date: 2011 6 To: 2011 6 Stock: Query Prev Next Limit: 2011/03/16

8 14

Status T-Date/ Ref Contract Exch Stock B/S Curr Exec Qty Exec Amt S-Amount

Settled 05/06/2003 0049844 0050561- SEHK 307 B HKD 300,000 12,300.00 12,416.49 詳細資料

307 S HKD 300,000 11,100.00 10,984.66 詳細資料

8110 B HKD 88,000 19,096.00 19,220.28 詳細資料

8110 S HKD 88,000 19,624.00 19,499.65 詳細資料

Settled 21/07/2003 0072663 00 SEHK 8166 B HKD 500,000 17,000.00 17,121.04 詳細資料

Settled 27/08/2003 0094980 0094236- SEHK 8166 S HKD 500,000

HSI 22582.02 ↑ 73.94 (+0.33%) MiniHSIF 22539 0: 43.02 (+119

HSIFspot 22539 0: 43.02 ↑ 119 / +0.53% HSIFnext 22545 0: 37.02 (+140

Query detail information

Use guide

1. Press <trade history> in secondary function menu.
2. After selecting the dates for query, press <query>.
3. Press <trans'n> next to the transaction items to query detail information.

5.2.6. Fast Trading

By pressing “buy” or “sell” function anytime, you can place an order much faster and able to make a quick order.

The screenshot displays the AFE i-Trade 1.0.7.7 software interface within a Windows Internet Explorer browser. The main window shows the 'SHANSHUI CEMENT' stock page with various tabs like 'Market Info.', 'Stock Trading', 'Account', 'eIPO', 'Preference', 'B', 'S', '繁體', '简体', 'Logout', and 'About'. The 'B' (Buy) and 'S' (Sell) buttons are highlighted with a red circle. A green arrow points from the text 'Fast trading window' to the 'Order Ticket - Win...' window, which is a pop-up for placing orders. This window contains fields for 'Stock', 'Price', 'Quantity', 'Order Type' (with 'LO' selected), 'Validity' (with 'Disable' selected), and 'Buy'/'Clear' buttons. The background interface also shows a table of order data and a status bar at the bottom with market indices like HSI and HSIF.

Use Instructions:

1. Click “buy” or “sell” button at the upper right corner.
2. Input stock code, price, quantity, and order type into the fast trading window.
3. You can press either “buy” or “sell” button to send your order. Also you can press “clear” button to re-input the data.

5.3. Account

You can query client information, account balance, cash and stock movement, and even cash withdrawal notify here.



Select 「Account」 in the main function menu above.

****notice:** default page of 「account balance」 function is 「account balance」

5.3.1. View Client Information

AFE i-Trade 1.0.7.7 - Copyright 2003-2011 AFE Solutions Limited. All rights reserved. - Windows Internet Explorer

Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading **Account** eIPO Preference B S 繁體 简体 Logout About

Client Information Refresh

English Name:	Nickman Ko	Chinese Name:	Nickman Ko
Gender:	M	Birthday:	
Nationality:		Referee:	1234567890
Occupation:			
Client Status:	Account opening		
Remark:	hello hello		

Contact Information

Home Address:			
Home Phone No.:		Home Fax No.:	
Office Address:			
Office Phone No.:		Office Fax No.:	
Mobile No.:		E-mail Address:	

Account Information

Client ID:	UB	Branch:	Branch 1010
Group ID:	KID	Attention:	

Bank Information

Bank Account Info:

HSI 22475.31 ↑ 32.77 (-0.15%) MiniHSIF 22419 0: 58.31 (-1) Turnover 59.45B 15:36:16

HSIFspot 22419 0: 55.31 ↑ 1 / 0.00% HSIFnext 22425 0: 58.31 (+20) More >> Disclaimer

Use Instruction:

Press <client information> in secondary function menu.

5.3.2. Check Account Balance

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account **eIPO** Preference B S 繁體 简体 Logout About

Client Information Cash HKD USD

Account Balance Cash Balance 0.00 1,000.00

Cash Movement Cash on Hold 0.00 0.00

Stock Movement Unsettled Cash 0.00 0.00

Cash W/D Notify Accrued Interest 0.00 0.00

Buy & Sold Consideration -8,249,112.52 0.00

Print

Available Cash Balance -8,249,112.52 1,000.00

Un-clearing Cheque 0.00 0.00

Buying Power 1,758,687.49

Exchange Rate 1.000000 7.800008

Mkt	Stock	Stock Name	Hold Qty	Avail Qty	Mkt Price	Avail Mkt Value		Refresh
HK	90004	SEC_CODE4	0	24,000	HKD 10.400	HKD 249,600.00	Buy Sell	
HK	90005	SEC_CODE5	0	-1,000	HKD 103.000	HKD -103,000.00	Buy Sell	
HK	90008	SEC_CODE8	0	8,400	HKD 23.000	HKD 193,200.00	Buy Sell	

Holding Mkt. Value: HKD 0.00 Avail. Mkt. Value: HKD 339,800.00

HSI 22454.26 ↑ 93.82 (-0.24%) MiniHSIF 22367 D: 85.26 (-53) Turnover 59.8B 15:37:15

HSIFspot 22368 D: 88.26 ↑ 54 / -0.24% HSIFnext 22373 D: 74.26 (-32) More >> Disclaimer

Use Instructions:

Press <account balance> button in secondary function menu.

5.3.3 Cash or Stock Movement Query

Cash movement query

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account **eIPO** Preference B S 繁體 简体 Logout About

Query Date: 2011 6 7 To: 2011 6 13 Query Prev Next Limit: 2011/06/04

Ref.	Trans. Date	D/W	Value Date	Bank	Account No.	Curr	Amount	Trans. Type	ACK
0001654	29/05/2011	D	29/05/2003	NA	NA	HKD	21,083.80		
0039145	31/05/2011	D					0.03		

List out each cash withdrawal, value date, bank information, and amount.

Query detail information

Stock movement query

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Client ID: UD Client Name: Polly Lau Login ID: UD

Market Info. Stock Trading Account **eIPO** Preference B S 繁體 简体 Logout About

Query Date: 2011 6 8 To: 2011 6 14 Query Prev Next Limit: 2011/06/05

Ref.	Trans. Date	D/W	Value Date	Exch.	Stock	Stock Name	Qty	Cust Ref
0001452	29/05/2003	D	29/05/2003	SEHK	172	GOLDBOND GP-NEW	1,000,000	
0049844	02/06/2003	D	05/06/2003	SEHK	307	SUN MEDIA GROUP	300,000	
0051675	05/06/2003	W	09/06/2003	SEHK	307	SUN MEDIA GROUP	300,000	
0054037	11/06/2003	D	13/06/2003	SEHK	810	FIRST MOBILE	88,000	

List movement of each stock, deposit/withdrawal of stocks, and value day, code and name, Exchange and quantity

查詢詳細資料

Use Instructions:

1. Choose <cash movement> or <stock movement> in secondary function menu.
2. After selecting dates for query, press <query> button.
3. Press <trans'n> button next to the listed items to view detail information.

5.3.4. Cash Withdrawal / Deposit

AFE i-Trade 1.0.7.7 - Copyright 2003-2011 AFE Solutions Limited. All rights reserved. - Windows Internet Explorer

Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account **eIPO** Preference B S 繁體 简体 Logout About

Client Information
Account Balance
Cash Movement
Stock Movement
Cash W/D Notify
Print

Withdrawal: Withdrawal
Value Date: 2011 7 19
Currency: HKD
Amount:
Bank:
Account No.:
Cheque No.:
Narrative:
Payee:
Remark:
Submit Clear

*HSI 21732.75 ↓72.00 (-0.33%) 21706 P: 27.79 (-85) Turnover 42.76B 15:03:33
21702 P: 23.79 ▲ 80 (0.41%) 21652 P: 26.21 (-84) More >> Disclaimer

Use Instructions:

1. Click <cash W/D notify> in secondary function menu.
2. Press <submit> button after entering needed data.

5.4. eIPO

You can query IPO information as well as subscribe IPO here.



Select 「eIPO」 in the main function menu above.

5.4.1. eIPO List

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Client ID: UB Client Name: Nickman Ko Login ID: UB

Market Info. Stock Trading Account **eIPO** Preference B S 繁體 简体 Logout About

eIPO List eIPO Orders

Stock	Stock Name	Application Date	Subscription Price	
3377	Sino-Ocean Land	2011-09-14 to 2011-09-19 12:00	7.7	Apply / Info

IPO Details

Stock Code	3377		
Stock Name	Sino-Ocean Land		
Subscription Price	7.7		
Application Date	2011-09-14 to 2011-09-19 12:00		
Allotment Date	2011-09-27		
Refund Date	2011-09-27		
Trading Date	2011-09-28		
IPO Financing	Loan Amount	Interest Rate (%) / Flat Fee	
	> 0.00 - 999,999,999,999.00	Interest Rate 0.56 %	

[Read Online Prospectus](#)

Apply

HSI 21951.35 ↑ 52.34 (0.24%) MiniHSIF 21981 P: 9.65 (-24) Turnover 5.835B 09:42:53
 HSIFspot 21984 P: 12.65 ↓ 21 / -0.10% HSIFnext 21906 D: 46.35 (-33) More >> Disclaimer

Use Instructions:

1. Click <eIPO List> in secondary function menu
2. Press<Apply/info>button to show IPO details, such as read online prospectus
3. Press<Apply>button
4. Press<Accept>to accept terms and conditions
5. Press<Accept>to accept disclaimer
6. Choose quantity/amount and payment method. After that, press <Apply> button

IPO Subscription

3377 - Sino-Ocean Land

Full Paid ▼

Application Quantity / Amount 500 / 3,888.84 ▼

Enter Cancel

7. Press <Enter> to confirm subscribing details

IPO Subscription Details Confirmation

Market	SEHK
Stock	3377
Stock Name	Sino-Ocean Land
Application Quantity	500
Order Amount	3,888.84
Financing Flag	Full Paid
Deposit Amount	3,888.84
Handling Fee	100.00
Total Payment	3,988.84

Confirm Cancel

8. Order is successfully placed

5.4.2. elPO Orders

This function will show the status of subscribed IPO orders.



客戶號碼: UB
 客戶名稱: Nickman Ko
 客戶代號: UB

市場資訊
 股票交易
 我的戶口
 新股認購
 個人設定
 買賣
 ENG
 簡體
 登出
 關於

可認購之eIPO
 參考編號
 股票
 申請股數
 申請價格
 狀況
 輸入時間
 應付款項
 更新

已認購狀況	13373	3377	500	3,888.84	待處理	2011-07-20 11:21:44	3,988.84	詳細資料
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恒生指數 21930.57 ↑28.17 (+0.13%)
 小型期指 21938 高水: 7.43 (+99)
 總成交額 30.48B 11:46:49

期指即月 21934 高水: 3.43 ↑ 95 / +0.44%
 期指下月 21900 低水: 30.57 (+101)
 下一頁 >> 聲明

Use Instructions:

1. Click <eIPO Orders> in secondary function menu

5.4. Preference



5.4.1 Change Password

Click 「 preference 」 in the main function menu shown above in order to enter the default 「 change password 」 page.

A window titled 'Change Password' with a light blue background. It contains the following elements: 'Client ID: UB' text, three input fields labeled 'Old Password:', 'New Password:', and 'Confirm Password:', and two buttons at the bottom labeled 'Confirm' and 'Clear'.

Use guide:

1. Click 「 preference 」 in the main function menu.
2. Enter password
 - Old password – enter original password.
 - New password- enter new password.
 - Confirm password – re-enter the new password once.
3. Press<confirm> to confirm password change application.

Window below will be shown if your password is successfully changed.

A window titled 'Change Password' with a light blue background. It displays the message 'Change password success!' in bold. Below the message is a purple underlined link that says 'Back to Change Password'.

6. Frequently Asked Questions

1. What system specification does i-trade needs?
2. Which browser should be used for login i-trade?
3. How to display i-trade in Chinese version?
4. Why a longer waiting time period is needed for i-trade first login?
5. Why does “找不到網頁” or “The page cannot be displayed” occur?
6. How to utilize the program more efficiently?
7. Why i-trade only stay in grey screen?
8. Why i-trade keep staying in the grey page during my first login?
9. How can I know the newest stock information is captured continuously into i-trade?
10. How can I know the information page code?

1. What system specification does i-Trade needs?

Computer Specification

Pentium Central Processor III 500MHz , 192MB RAM , 2G Hard Disk Drive

Computer Monitor/Screen Requirement

800 x 600 or 1024 x 768 or higher pixel , 24 bit color (To use full screen operation , please use 800 x 600 pixel .)

Operation System

Chinese/English Microsoft Window	XP
Chinese/English Microsoft Window	2000 professional
Chinese/English Microsoft Window	Millennium
Chinese/English Microsoft Window	NT 4.0 with Service Pack 5
Chinese/English Microsoft Window	98 Second Edition

Browser

Internet Explorer 5.5 or higher version with Java VM embedded (Microsoft Java VM5.0.0.3167 or higher version)

Microsoft Java VM

i-Trade utilizes Java Applet technology , your Internet Explorer must embed Microsoft Java VM for using i-Trade .  [Download the most updated Microsoft Java VM](#)

Internet Connection

Minimum requirement: 56kbps modem

Suggestion: broadband or dedicated line

Chinese Display Support

i-Trade uses default Chinese fonts in Microsoft Window for Chinese display, other Chinese plug-ins are not necessarily needed to install.

If one of the following default Chinese fonts is embedded in your Window, i-Trade can display Chinese:

- Traditional font: "MingLiu" or "新細明體"
- Simplified font: "MS Song", "宋体" or "SimSun"

2. Which browser should be used to login i-trade?

Internet Explorer 5.0 or higher version with Java VM embedded (Microsoft Java VM5.0.0.3167 or higher version)

3. How to display i-trade in Chinese version?

All information is shown in two languages in i-Trade. Once you click 「繁體」 or 「簡體」 in i-trade function menu, you will be able to view i-Trade in Chinese.

4. Why a longer waiting time period is needed for i-trade first login?

It is because your computer needs to download the setting files during your first login, so a longer waiting time is needed.

5. Why does “找不到網頁” or “The page cannot be displayed” occur?

You may have disconnected with internet already, please try to reconnect.

6. How to utilize the software more efficiently?

Since i-Trade delivers real-time financial quote information, we suggest using broadband to achieve the best connection quality. i-Trade includes multiple functions, so additional computer memory may be needed. Before starting i-Trade software, we suggest you close

the other unnecessary programs in order to obtain the best result.

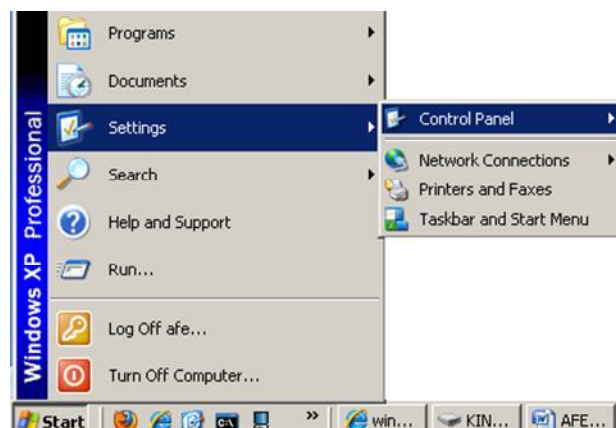
7. Why i-trade only stay in grey screen?

- i. If you start i-Trade for the first time, your Microsoft Java VM inside your browser may not meet the system requirement. Please download the newest Microsoft Java VM.
- ii. If you successfully started i-Trade before, it may because your browser contains some defective old files. We suggest you follow the steps below to clear those files, and then re-open i-Trade.
 - Open Internet Explorer, select [tools] , then press [internet options] in the tools menu.
 - On the [general] tab page, press [delete file].
 - set [delete browsing history on exit] , then press [OK]

8. Why i-trade keep staying in the grey page during my first login?

- i. Your Microsoft Java VM version embedded in your browser may not meet system requirement. Please download the newest Microsoft Java VM version.
- ii. You may have installed Java plug-in provided by SUN  and your browser has automatically set it as default VM.

- Press  then select 「setting」
and press 「control panel」

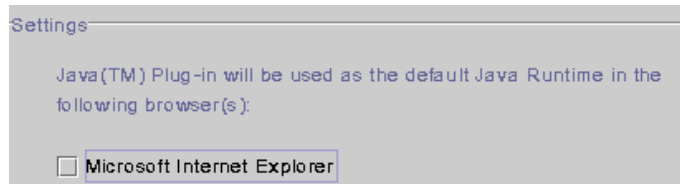


-In 「control panel」 window, double click “Java Plug-in” icon.

- select [Browser] tag in function menu



- remove [Microsoft Internet Explorer] option
- Then press [Apply] once



9. How can I know the newest stock information is captured continuously into i-trade ?

At the bottom right hand corner, your connection is unstable or disconnected if the color of time changed from green to red. Once your network connection is reconnected, i-Trade will automatically reconnect to network.

10. How can I know the information page code?

To check i-Trade information page code, press<market info>, then press<Page Menu/Help> to check information page code in i-trade.

- END-