



iwTrader User Manual

1. INTRODUCTION	3
1.1 USER LOGIN	3
2 USER INTERFACE.....	6
2.1 OVERVIEW	6
2.2 ORDER TICKET WINDOW.....	6
2.2.1 Limit Order.....	6
2.2.2 Auction Order	8
2.2.3 Enhanced Limit Order.....	8
2.2.4 FAK	9
2.2.5 FOK.....	10
2.3 PORTFOLIO AND ACCOUNT BALANCE WINDOW	10
2.3.1 Portfolio Window	10
2.3.2 Account Balance Window.....	11
2.4 MARKET QUOTE WINDOW AND ORDER BOOK	12
2.4.1 Market Data Window	12
2.4.2 Order Book.....	13
2.4.3 Trade Summary.....	17
2.4.4 Order History	17
2.4.5 User Setting	18
2.5 USER PREFERENCE MENU	18
2.5.1 Trading Market	18
2.6 USER INFORMATION.....	19
2.7 DISCLAIMER	20
3. USEFUL TIPS.....	21
4. LEVEL OF SECURITY	21

1. Introduction

The iwTrader program is a comprehensive all-in-one trading tool which enables a user to view real-time stock information; place, cancel, and change orders; monitor order status; check the account balance. The iwTrader supports IE 6 or above.

1.1 User login

- a. Open up Internet Explorer, the Login window will pop up (Fig.1.1).
In the login page, user can easy access website information at the footer, e.g. Disclaimer, Privacy, important Legal information.
- b. If correct user name and password is typed, risk disclaimer (Fig. 1.2) will show up. Click on “Confirm” to continue, “Cancel” to close up the window.
- c. After the successful login, the All-in-one Interface will start up itself (Fig.1.3)

Fig. 1.1 Login Window



In order to protect the security of our customer's account information, your "itrader account" will be suspended temporarily if you input the incorrect password three times. Then you must contact our customer service 2928-9008 to reactivate your account.

If you have any enquiry about on your securities trading, please contact us by telephone 2928-9008, by fax 2540-9399 or email.

For details regarding eBroker Systems Limited's iwTrader operation, please read through our "user manual".

[Disclaimer](#) | [Privacy](#) | [Important Legal Information](#)
Copyright © 1998-2013 eBroker Systems Limited. All rights reserved.

Fig. 1.2 Risk Disclaimer

I understand that the price of securities can and does fluctuate, and that any individual security may experience downward movements, and may under some circumstances even become valueless. There is an inherent risk that losses may be incurred rather than profit made, as a result of buying and selling securities.

I understand that there is inherent risk that transactions over the Internet may be subject to interruption, transmission blackout, delayed transmission due to Internet traffic or incorrect data transmission due to the public nature of the Internet and you will not be liable to any losses resulted.

If there is any unauthorized use of my login password, I shall notify you immediately, and I agree that I shall bear all risks in connection with any unauthorized use of my login password and I shall indemnify you on demand for any losses, costs, damages, expenses or claims which you may suffer as a result of any unauthorized use of my login password.

I agree to review every instruction before entering it, and I hereby undertake that all information supplied by me in connection with any instructions to be true and correct and I agree to indemnify you on demand for any losses, damages, costs, expenses or claims, which you may suffer arising from your reliance on any of the information I have given through or in connection with this internet services.

I have read and acknowledge that I understand the contents of the Risk Disclosure Statement above, and agree to accept the risks stated therein.

Fig. 1.3 All-in-one Interface

Global Trading Platform **Hong Kong**
En 簡繁 Logout

Order Ticket

Stock Name

Symbol

Price

Quantity Lot Size:

Order Type

Portfolio					Account Balance
Sym.	Name	Qty.	Currency	AvgP	Balance
00001	CHEUNG KON...	66,000	HKD	104	Cash Balance
00002	CLP HOLDIN...	8,000	HKD	60	HKD 101,934,031.28
00003	HK & CHINA...	22,000	HKD	22	Trading Limit (HKD)
00004	WHARF HOLD...	1,000	HKD	20	76,115,472.03
00005	HSBC HOLDI...	2,400	HKD	150	Portfolio Value
					HKD 14,401,990.00
					Net Asset Value(HKD)
					116,336,021.28

Trading Limit 76,115,472.03

Market Data
Order Book
Order History
User Setting

HSI21559.59 -10.08 -0.05% Turn 29.857B	HSI5Spot 21544 Dis 15	Information provided by MEGAHUB-Disclaimer																																																																																																						
Day Hi 114.600 Day Lo 112.900 Open 113.000 Prev Close 113.700 Nominal 113.400 Chg% -0.300(-0.26%) Volume 2.241M Turnover 254.271M Avg Price 113.444 IEP/IEV 113.000/231.0K Lot Size 1000 Spread 0.100/0.100 52wk Hi/Lo 132.700/86.000 Monthly Hi/Lo 117.900/110.100 P/E Ratio 8.169 Yield(%) 2.787% Dividend 3.160 EPS 13.882 Shares Issued 2.316B Market Capital 262.653B Currency HKD Listing Date 01/11/1972	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">CHEUNG KONG 00001</th> </tr> <tr> <th>BID</th> <th>ASK</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">113.400</td> <td style="text-align: center;">113.600</td> </tr> <tr> <td>1.0K (1)</td> <td>6.0K (3)</td> </tr> <tr> <td>9.0K (3)</td> <td>15.0K (4)</td> </tr> <tr> <td>16.0K (6)</td> <td>20.0K (1)</td> </tr> <tr> <td>13.0K (8)</td> <td>5.0K (1)</td> </tr> <tr> <td>12.0K (11)</td> <td>5.0K (2)</td> </tr> </tbody> </table> <p>Transaction Log</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Time</th> <th>Qty</th> <th>Price</th> <th>Side</th> </tr> </thead> <tbody> <tr> <td>11:59</td> <td>1000</td> <td>113.400</td> <td>B</td> </tr> <tr> <td>11:59</td> <td>2000</td> <td>113.500</td> <td>B</td> </tr> <tr> <td>11:59</td> <td>1000</td> <td>113.700</td> <td>A</td> </tr> <tr> <td>11:59</td> <td>5000</td> <td>113.700</td> <td>A</td> </tr> <tr> <td>11:52</td> <td>18.0K</td> <td>113.700</td> <td>B</td> </tr> </tbody> </table> <p>Link</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Symbol</th> <th>Symbol</th> <th>Symbol</th> <th>Symbol</th> </tr> </thead> <tbody> <tr> <td>04556</td> <td>04559</td> <td>04595</td> <td>12832P</td> </tr> <tr> <td>14279C</td> <td>14950C</td> <td>15521P</td> <td>15817C</td> </tr> <tr> <td>15979C</td> <td>16596C</td> <td>16793C</td> <td>17429C</td> </tr> </tbody> </table>	CHEUNG KONG 00001		BID	ASK	113.400	113.600	1.0K (1)	6.0K (3)	9.0K (3)	15.0K (4)	16.0K (6)	20.0K (1)	13.0K (8)	5.0K (1)	12.0K (11)	5.0K (2)	Time	Qty	Price	Side	11:59	1000	113.400	B	11:59	2000	113.500	B	11:59	1000	113.700	A	11:59	5000	113.700	A	11:52	18.0K	113.700	B	Symbol	Symbol	Symbol	Symbol	04556	04559	04595	12832P	14279C	14950C	15521P	15817C	15979C	16596C	16793C	17429C	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">www.megahubhk.com</th> </tr> <tr> <th>BID</th> <th>ASK</th> </tr> </thead> <tbody> <tr> <td>4986</td> <td>2846</td> </tr> <tr> <td>2846</td> <td>5467</td> </tr> <tr> <td>3179</td> <td>+3</td> </tr> <tr> <td>+7</td> <td>+11</td> </tr> <tr> <td>-1</td> <td>0896</td> </tr> <tr> <td>-4</td> <td>2846</td> </tr> <tr> <td>3457</td> <td>1198</td> </tr> <tr> <td>0515</td> <td>+12</td> </tr> <tr> <td>-3</td> <td>5368</td> </tr> <tr> <td>2847</td> <td>1473</td> </tr> <tr> <td>+4</td> <td>1474</td> </tr> <tr> <td>4668</td> <td>+4</td> </tr> <tr> <td>4087</td> <td>4087</td> </tr> <tr> <td>+13</td> <td>+8</td> </tr> <tr> <td>0311</td> <td>+5</td> </tr> <tr> <td>1473</td> <td>6825</td> </tr> <tr> <td>+9</td> <td>+14</td> </tr> <tr> <td>1474</td> <td>+6</td> </tr> <tr> <td>1473</td> <td>2087</td> </tr> <tr> <td>+2</td> <td>8944</td> </tr> <tr> <td>+10</td> <td>2278</td> </tr> </tbody> </table> <p>Volatility... 19.058 MA(10) 113.700 K/D(10) 36.620 MA(20) 113.285 K/D(14) 36.620 MA(50) 117.356 K/D(20) 42.308 MA(100) 119.593 RSI(10) 45.373 MA(250) 110.149 RSI(14) 44.521 MACD(8,17) -0.095 RSI(20) 43.749 MACD(12,25) -0.668</p>	www.megahubhk.com		BID	ASK	4986	2846	2846	5467	3179	+3	+7	+11	-1	0896	-4	2846	3457	1198	0515	+12	-3	5368	2847	1473	+4	1474	4668	+4	4087	4087	+13	+8	0311	+5	1473	6825	+9	+14	1474	+6	1473	2087	+2	8944	+10	2278
CHEUNG KONG 00001																																																																																																								
BID	ASK																																																																																																							
113.400	113.600																																																																																																							
1.0K (1)	6.0K (3)																																																																																																							
9.0K (3)	15.0K (4)																																																																																																							
16.0K (6)	20.0K (1)																																																																																																							
13.0K (8)	5.0K (1)																																																																																																							
12.0K (11)	5.0K (2)																																																																																																							
Time	Qty	Price	Side																																																																																																					
11:59	1000	113.400	B																																																																																																					
11:59	2000	113.500	B																																																																																																					
11:59	1000	113.700	A																																																																																																					
11:59	5000	113.700	A																																																																																																					
11:52	18.0K	113.700	B																																																																																																					
Symbol	Symbol	Symbol	Symbol																																																																																																					
04556	04559	04595	12832P																																																																																																					
14279C	14950C	15521P	15817C																																																																																																					
15979C	16596C	16793C	17429C																																																																																																					
www.megahubhk.com																																																																																																								
BID	ASK																																																																																																							
4986	2846																																																																																																							
2846	5467																																																																																																							
3179	+3																																																																																																							
+7	+11																																																																																																							
-1	0896																																																																																																							
-4	2846																																																																																																							
3457	1198																																																																																																							
0515	+12																																																																																																							
-3	5368																																																																																																							
2847	1473																																																																																																							
+4	1474																																																																																																							
4668	+4																																																																																																							
4087	4087																																																																																																							
+13	+8																																																																																																							
0311	+5																																																																																																							
1473	6825																																																																																																							
+9	+14																																																																																																							
1474	+6																																																																																																							
1473	2087																																																																																																							
+2	8944																																																																																																							
+10	2278																																																																																																							

18/04 11:51 *DJ Sinopec Selling 30-Year US 12:01:53

Disclaimer | Privacy | Important Legal Information
 Copyright © 1998- 2013 eBroker Systems Limited. All rights reserved.

eBroker Systems Ltd Copyright 2013

4

Login Window

Correct user name and password must be typed in. If an incorrect user name or password is typed, error message will popup (Fig. 1.4). Click “Confirm” to type in the correct user name and password again. For three consecutive input of wrong user name or password, your account will be suspended (Fig. 1.5). You will then have to call the customer hotline to re-activate the account.

Fig. 1.4 Wrong Entry



Fig. 1.5 Suspend account with 3 invalid login



2 User interface

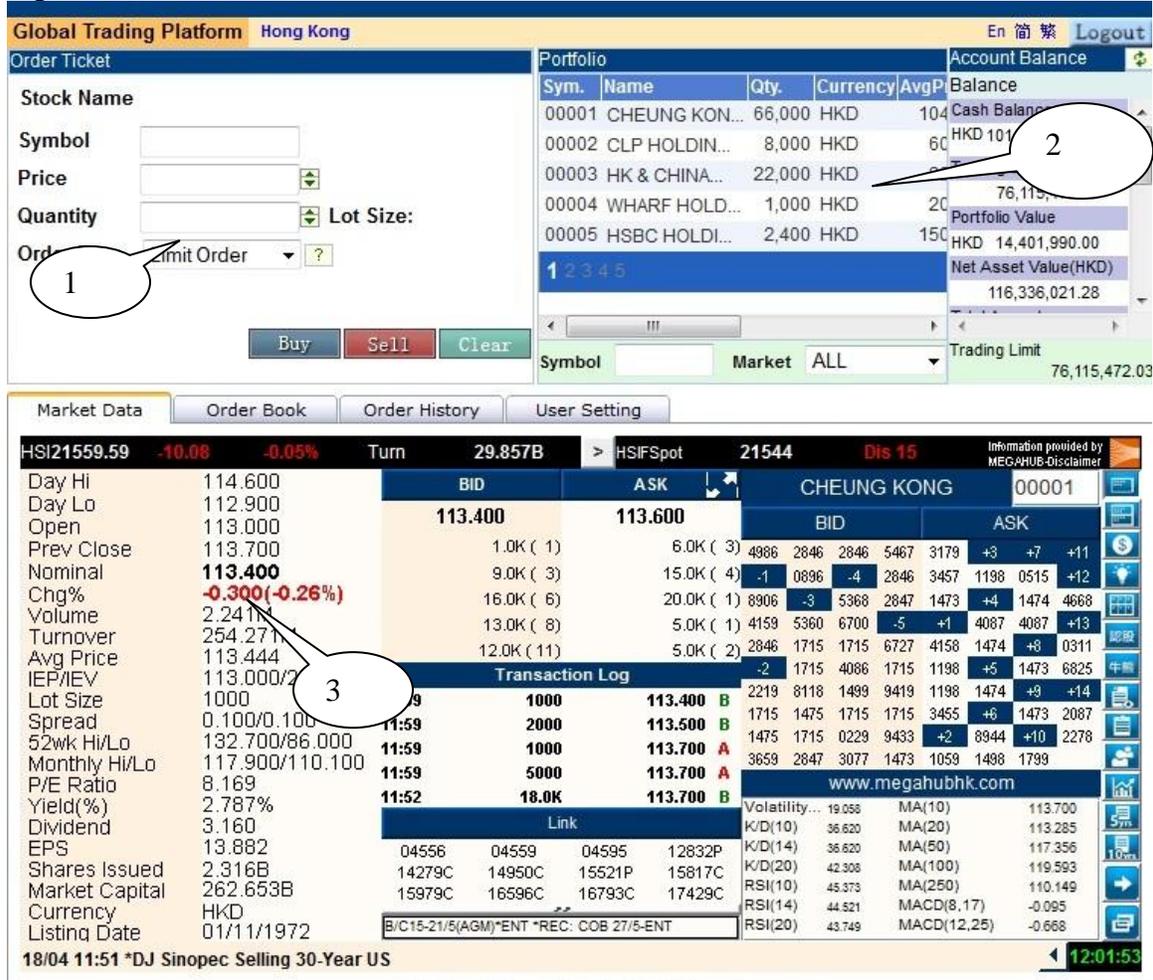
2.1 Overview

After the successful login, the All-in-one Interface will pop up automatically (Fig. 2.1).

The All-in-one Interface contains 3 sections:

1. Order Ticket Window
 2. Portfolio and Account Balance Window
 3. Market Quote and Order Book
- (Please contact your brokerage with market data package subscription)

Fig. 2.1 All-in-one Interface



2.2 Order Ticket Window

iwTrader provides Buy/Sell shortcut key to speed up placing orders. User press [B] for buy or [S] for sell, orders can be placed directly.

2.2.1 Limit Order

1. To place order, enter the stock symbol, the quantity and the price. Then, press the Buy or Sell button according to order type (Fig. 2.2).
2. A confirmation box will pop up and the order can be confirmed by entering the

password (Fig. 2.3) and press “Confirm”. Should “Close” is pressed or invalid password is entered, the order would not be placed. If the order is placed successfully, the order sent confirmation message will pop up (Fig. 2.4) and the order detail will then be displayed in the order book.

3. For user to make a clear view of the transaction details are shown in the order confirmation box.

Fig. 2.2 Order Ticket

Order Ticket

Stock Name **CLP HOLDINGS**

Symbol

Price

Quantity Lot Size: 500

Order Type

Condition

Type Box

Fig. 2.3 Confirm Order Box

Confirm Order

Buy

Limit Order

Stock Name CLP HOLDINGS

Symbol 00002

Price **38 HKD**

Quantity 500

Amount 19,000.00

Transaction Cost 22.71

Consideration 19,072.71

The currency will be shown after “Price” and “Stop Price” (for Stop Order).

Fig. 2.4 Order Sent Box



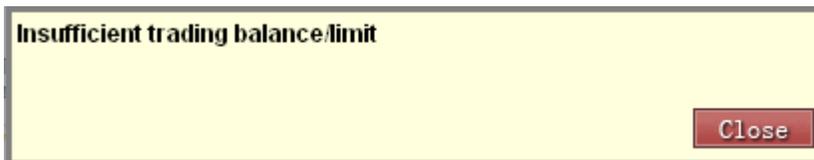
Over the Limit Orders

If the order exceeds the credit limit, price limit or stock position, a message dialog box will pop up. This order will not be accepted and not be shown in the order book. (Fig. 2.5a and Fig. 2.5b)

Fig. 2.5a Insufficient stock position



Fig.2.5b Insufficient trading balance



2.2.2 Auction Order

The Auction order type will show with specific entitlement (Fig.2.6). Type in the symbol, price and quantity by choosing the auction order type, and auction order will be placed after clicking on the Buy/ Sell button. Auction order can only be placed during Auction period.

Fig. 2.6 Auction Order



2.2.3 Enhanced Limit Order

The Enhanced Limit Order type will show with specific entitlement (fig 2.7). Type in the symbol, price and quantity by choosing the enhanced limit order type, an enhanced limit order will be

placed after clicking on the Buy/Sell button. An enhanced limit order will allow matching of up to 10 price at a time provided that the traded price is not worse than the input price.

Fig. 2.7 Enhanced Limit Order

The screenshot shows the 'Order Ticket' window for the stock CHEUNG KONG. The fields are as follows:

Stock Name	CHEUNG KONG		
Symbol	00001		
Price		▲▼	
Quantity		▲▼	Lot Size: 1,000
Order Type	Enhanced Limit	▼	?
Condition		▼	

At the bottom, there are three buttons: Buy (blue), Sell (red), and Clear (green).

2.2.4 FAK

Fill and Kill. The Order can be filled for as much quantity as possible up to the specified quantity, and the remainder will be cancelled (Fig.2.9).

Fig.2.9 FAK

The screenshot shows the 'Order Ticker' window for the stock HSBC HOLDINGS. The fields are as follows:

Stock Name	HSBC HOLDINGS		
Symbol	00005		
Price	88	▲▼	
Quantity	400		
Order Type	Limit Order	▼	?
Condition		▼	

The 'Condition' dropdown menu is open, showing two options: 'Fill And Kill' (highlighted in blue) and 'Fill Or Kill'. At the bottom, there are three buttons: Buy (blue), Sell (red), and Clear (green).

2.2.5 FOK

The Order can be filled only if there is enough quantity much as the specified. Otherwise, the entire order will be cancelled (Fig. 2.10).

Fig.2.10 FOK

Order Ticker

Stock Name HSBC HOLDINGS

Symbol 00005

Price 88

Quantity 40000

Order Type Limit Order

Condition Fill Or Kill

Buy Sell Clear

2.3 Portfolio and Account Balance Window

2.3.1 Portfolio Window

The [Portfolio] window shows the account’s portfolio in all markets (Fig.2.11).

Portfolio’s market value can be calculated either with Pre-close price or Nominal by broker’s setting. The average price of the portfolio is also shown for reference.

The symbol and quantity will copy into the Order Ticket while clicking the symbol in the portfolio window. The symbol name will be show completely when mouse move over.

Fig. 2.11 Portfolio

Sym.	Name	Qty.	Currency	AvgPrice	M. Value	P&L
00001	CHEUNG KON...	3,000	HKD	104.0	3,027,200.00	-1,107,100.00
00002	CLP HOLDIN...	8,000	HKD	60.0	826,925.00	-137,950.00
00003	HK & C CLP HOLDINGS	22,900	HKD	1.90	2,299,000.00	181,500.00
00004	WHARF HOLD...	1,000	HKD	20.0	4,646,000.00	-2,260,380.00
00006	HK ELECTRI...	5,000	HKD	55.0	2,460.00	-1,570.00

Symbol Market ALL symbol Market Hong Kong

- Input a specific Symbol. press ENTER key to start the filtering, for Hong Kong Stock, the system will auto pad “0” for integer string to complete the symbol code (eg. Enter 5 for 00005).
- Select “All ” or “Hong Kong” Market from the dropdown list and portfolio for will be shown.
- Click the page number at the bottom to go to the specified page.
- Click on the “+” button at the end of the row and the following data will be shown:

Fig. 2.12 Portfolio Detail

Position Detail	
Symbol	00001
Quantity	119,000
Market Value	7,889,700.000
P&L Ratio	-36.25 %
Margin Ratio	0
Accept Value	0
Queued Quantity	0

2.3.2 Account Balance Window

The following information will be shown in the [Account Balance] window (Fig.2.13). All information will be shown:

- Cash Balance (by currency)/
- Trading Limit (HKD equivalent)/
- Portfolio value (By trading currency)/
- Net Asset Value (HKD equivalent)/
- Total Acceptable Value (HKD equivalent)/
- Total Buy Amount (Today, HKD equivalent)/
- Total Sell Amount (Today, HKD equivalent)/
- Total Buy/Sell Amount (HKD equivalent)

Click on the <Refresh> button on the top  to retrieve updated information.

Fig.2.13 Account Balance

Account Balance 	
Balance	
Cash Balance (HKD)	92,078,304.00
Trading Limit (HKD)	89,037,498.01
Portfolio Value	
HKD	12,377,350.00
USD	6,052.84
Net Asset Value(HKD)	104,484,036.15
Total Accept Value(HKD)	0
Total Buy Amount (Today, HKD)	0.00
Total Sell Amount (Today, HKD)	0.00
Total Buy/Sell Amount (Today, HKD)	0.00

2.4 Market Quote Window and Order Book

2.4.1 Market Data Window

The real time market quote will be displayed in [Market Data] window. (Fig.2.14) Please contact your brokerage with market data package subscription.

Fig. 2.14 Market Data
Market Data by Aastocks:



Market Data by Megahub:



2.4.2 Order Book

Order book lists out Today's order information, and allows print order book with [Print] button.

There are different sections in the [Order Book] for orders(Fig.2.15):

Fig. 2.15 Order Book

Date (Date Time of HK)/Order Number / Buy/Sell /Symbol/ Order Price/ Avg Price (filled) / Order Qty /Filled Qty/ Status / Remarks/ Change or Cancel /

Market Data		Order Book		Order History		User Setting				
Date(Date Time Of HK)	Order Number	Buy/Sell	Symbol	Price	Avg Price	Quantity	Filled Qty	Status	Remark	
01-17 14:04	120117000073	Buy	00001	56.000	0.000	3,000	0	Inac		Cancel
01-17 14:01	120117000069	Buy	00001	58.000	0.000	3,000	0	Reje	Bid is below market by 29% This order being rejected by OMS because of violation of OMS rules	
01-17 10:51	120117000032	Buy	00001	104.000	0.000	1,000	0	Reje	Bid is over market by 26% This order being rejected by OMS because of violation of OMS rules	

Click order number to check order detail

Date (Date Time of HK)

The time order placed.

Order Number

This is a reference no. generated by the system. Quote and refer to this number for any queries. Click on the order number to show order details as below:

Order Details			
Limit Order			
Date(Date Time Of HK)	01-20 10:25		
Order Number	120120000002		
Buy/Sell	Buy		
Symbol	00001		
Price	84.00	Avg Price	82.30
Quantity	1,000	Filled Qty	1,000
Status	Comp		
Close			

Buy/Sell

Buy or Sell Order

Symbol

The stock symbol of the order

Price

The order price

Avg Price

The order's average filled price

Qty

Order quantity

Filled Quantity

If this is a partial complete order, this column will show the quantity filled.

Remarks

Reason for order rejection will be shown. (all rejected orders will be highlighted in red)

Market Data		Order Book		Order History		User Setting			
Status	All Order	Go		Print		Refresh			
Date(Date Time Of HK)	Order Number	Buy/Sell	Symbol	Price	Avg Price	Quantity	Filled Qty	Status	Remark
01-17 14:04	120117000073	Buy	00001	56.000	0.000	3,000	0	Inac	
01-17 14:01	120117000069	Buy	00001	58.000	0.000	3,000	0	Reje	Bid is below market by 29% This order being rejected by OMS because of violation of OMS rules
01-17 10:51	120117000032	Buy	00001	104.000	0.000	1,000	0	Reje	Bid is over market by 26% This order being rejected by OMS because of violation of OMS rules

Click order number to check order detail

Status

Orders will have one of the following statuses. For orders with a Pending status for a long time or Inactivate status, cancel the order and call the customer hotline if there is any query

Status	Full Name	Description
Comp	Complete	Order wholly Completed
Pend	Pending	Order stored in the system and not yet sent to the Exchange
Part	Partial	Order Partially Completed
Queu	Queue	Order queuing in the Exchange
Inac	Inactive	Order pending in the system and requires approval
Canc	Cancel	Order Cancelled
Reje	Reject	Order Rejected
Conf	Confirmed	Order completed and confirmed

Change

Change the selected order

Cancel

Cancel the selected order

2.4.2.1 Change Order

1. Select the incomplete order and click < Change >. The change order box will pop up.(Fig. 2.17)。
2. Type in the new quantity and price.

3. Enter the trading password (the change will not be submitted if wrong password entry).
4. Click <confirm> to submit the change

Fig.2.17 Change Order

Change Order	
Limit Order	
Order Number	120118000054
Market	Hong Kong
Buy/Sell	Buy
Symbol	00002
Stock Name	CLP HOLDINGS
Price	38.00 HKD
Avg Price	0.00 HKD
Quantity	500
Filled Qty	0
Status	Pend

Change To: 38.00

Change To: 500

Confirm Close

The currency according to order symbol will be shown after “Price” ,“Avg Price” & “Stop Price” (for Stop Order).

Enter the change item, can be either price or quantity and enter password to confirm the change. The New Price or Quantity can be left blank if there is no change required.

2.4.2.2 Cancel Order

1. Select the incomplete order and click < Cancel >, then the cancel box will pop up.(Fig 2.18)
2. Enter the trading password (the cancel will not be submitted if wrong password entry). The password entry can be cancelled as to the broker’s request.
3. Choose < Confirm > to proceed.

Fig. 2.18 Cancel Order

Cancel Order

Limit Order

Date(Date Time Of HK) **03-31 13:06**

Order Number **110331000004**

Buy/Sell **Buy**

Symbol **00001**

Stock Name **CHEUNG KONG**

Status **Pend**

User Password

2.4.2.3 Order Detail

Click on the Completed order (Fig 2.19) to pop up Order Detail with trade details (Fig 2.20).

Fig 2.19

Market Data Order Book Trade Summary Order History User Setting Settlement									
Status All Order <input type="button" value="Go"/> Print Refresh 									
Date(Date Time Of HK)	Order Number	Buy/Sell	Symbol	Price	Avg Price	Quantity	Filled Qty	Status	
03-31 12:36	110331000001	Sell	00001	100.000	0.000	1,000	0	Reje	
03-31 13:03	110331000002	Buy	00001	80.000	0.000	1,000	0	Reje	
03-31 13:06	110331000004	Buy	00001	67.000	65.900	10,000	10,000	Comp	
03-31 13:14	110331000005	Buy	00001	69.000	0.000	10,000	0	Queu	Change Cancel

Click order number to check order detail

Fig 2.20

Order Details

Limit Order

Date(Date Time Of HK) **03-31 13:06**

Order Number **110331000004**

Buy/Sell **Buy**

Symbol **00001**

Price **67.000** Avg Price **65.900**

Quantity **10,000** Filled Qty **10,000**

Status **Comp**

Trade No.	Price	Quantity	Execution Time
OT.000000000001	65.900	10,000	13:13:36

2.4.2.4 Order book Filter

Select the desired status (All, Canc, Comp, Queu, Part, Reje, Pend, Inac, Conf) using the order status filter and click on the <Go> button to display on the orders with the selected order status.

Fig. 2.21 Order Book Filter

Number	Buy/Sell	Symbol	Price	Avg Price	Quantity	Filled Qty	Status
1000001	Sell	00001	100.000	0.000	1,000	0	Reje
1000002	Buy	00001	80.000	0.000	1,000	0	Reje
1000003	Buy	00001	120.000	0.000	1,000	0	Reje
1000004	Buy	00001	67.000	65.900	10,000	10,000	Comp
1000005	Buy	00001	69.000	66.000	10,000	10,000	Comp
1000006	Buy	00001	66.000	65.850	10,000	10,000	Comp

2.4.3 Trade Summary

The Trade Summary shows the total quantity, average price and transaction amount for each stock per buy or sell side.

Fig. 2.22 Trade Summary

Symbol	Buy/Sell	Sum Quantity	Avg Price	Transaction Amount
00001	Buy	30,000	65.917	1,977,500.000
00005	Sell	400	77.850	31,140.000
00005	Buy	40,000	77.950	3,118,000.000

2.4.4 Order History

Display the order history in 2 days/ 14 days / 28 days, pressing [Print] to print out order history for keeping records. (Fig. 2.23) User can also select to show orders of a preset status.

Fig. 2.23 Order History

Date(Date Time Of HK)	Buy/Sell	Symbol	Price	Avg Price	Quantity	Filled Qty	Status
03-03 17:56	Buy	00005	84.200	0.000	400	0	Reje
03-03 18:06	Buy	00005	84.050	0.000	400	0	Reje
03-03 19:06	Buy	00001	122.900	0.000	1,000	0	Reje
03-16 15:03	Buy	00005	79.000	0.000	400	0	Canc
03-18 15:11	Buy	00939	6.940	0.000	3,000	0	Reje
03-18 16:40	Buy	00001	79.000	0.000	1,000	0	Reje
03-25 16:21	Sell	00001	123.000	0.000	116,000	0	Reje
03-25 16:27	Sell	00007	300.000	0.000	2,000	0	Reje
03-25 16:41	Sell	03988	4.500	0.000	8,000	0	Reje
03-28 16:43	Buy	00001	65.300	62.450	2,000	2,000	Comp
03-30 10:43	Buy	00001	125.000	0.000	1,000	0	Reje
03-30 11:26	Buy	00005	82.050	0.000	400	0	Canc
03-30 12:00	Buy	00001	125.900	0.000	1,000	0	Reje
03-30 12:01	Buy	00001	125.900	0.000	1,000	0	Reje
03-30 12:16	Buy	00001	125.900	0.000	1,000	0	Reje
03-30 12:17	Buy	00883	11.200	0.000	1,000	0	Reje
03-30 12:17	Buy	00013	35.800	35.700	1,000	1,000	Comp

2.4.5 User Setting

Allow the user to change the login/trading password (Fig.2. 24)

Fig. 2.24 Change A/C Info

Market Data | Order Book | Order History | **User Setting**

Change Password

Change Password

Old Password

New Password

Retype New Password

Submit

Clear

Please note that:
1. New password must consist of 6-12 numbers and alphabets.
2. New password cannot contain 3 same letters or numbers consecutively.

Options

User can also click on <Options> to select whether to go through Risk Disclosure Page every time during login process.

Market Data | Order Book | Order History | **User Setting**

Options

Do not show Risk Disclosure

Submit

2.5 User Preference Menu

User can make the following setting (Fig.2.29):

Trading Market/Language/Logout

Fig. 2.29 User Setting

Global Trading Platform | Hong Kong | 登出 | Logout

2.5.1 Trading Market

User can select the trading market as desired if available (Fig. 2.30)

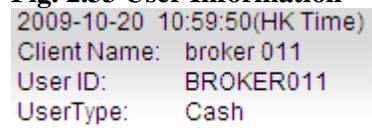
Fig. 2.30 Trading Market

Global Trading Platform | Hong Kong

2.6 User Information

The account information will be displayed. (Fig. 2.33)

Fig. 2.33 User Information

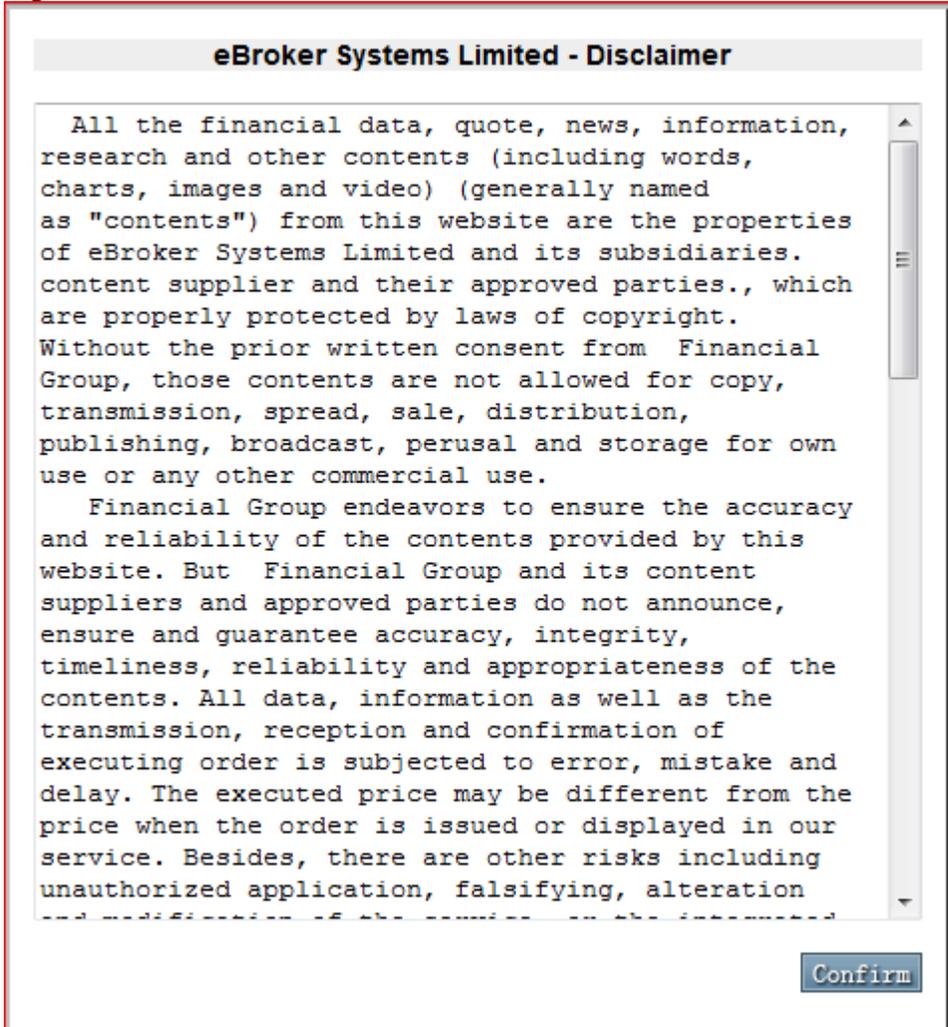
A screenshot of a user information display. The text is as follows:

2009-10-20 10:59:50(HK Time)
Client Name: broker 011
UserID: BROKER011
UserType: Cash

2.7 Disclaimer

Show the disclaimer statement. (Fig. 2.34)

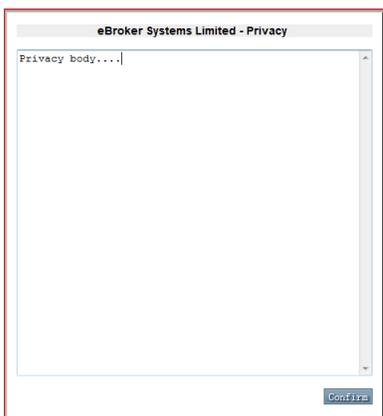
Fig. 2.34 Disclaimer



2.8 Privacy

Display Privacy statement

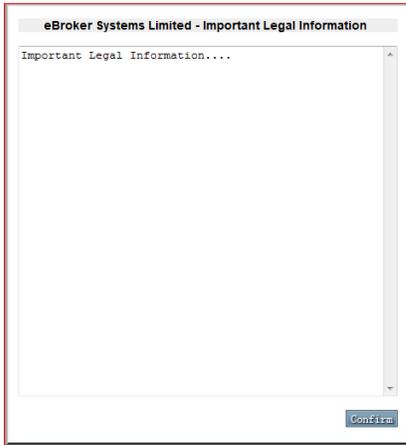
Fig. 2.35 Privacy Statement



2.9 Important Legal Information

Display important legal information

Fig. 2.36 important legal information



3. Useful Tips

- i. Remember to **change your login password regularly** in order to protect yourself against others to login your account.
- ii. **Always logout your trading screen** when you leave by using the logout button.

4. Level of Security

In order to protect the Internet Client, we have adopted different industrial standard and security requirements including data encryption, client password authentication and protection, server certificate, firewall protection.