

iwTrader User Manual

1.	INTROD	UCTION	3
	1.1 USER	LOGIN	3
2	USER	INTERFACE	6
	2.1 OVER	VIEW	6
	2.2 ORDE	R 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	
	2.3 PORT	FOLIO AND ACCOUNT BALANCE WINDOW	
	2.3.1	Portfolio Window	
	2.3.2	Account Balance Window	
	2.4 MARE	ET QUOTE WINDOW AND ORDER BOOK	
	2.4.1	Market Data Window	
	2.4.2	Order Book	
	2.4.3	Trade Summary	
	2.4.4	Order History	
	2.4.5	User Setting	
	2.5 USER	Preference Menu	
	2.5.1	Trading Market	
	2.6 USER	INFORMATION	
	2.7 DISCL	AIMER	20
3.	USEFUL	TIPS	21
4.	LEVEL C	DF 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

Se	ecure Login	
User Name		
User Password		
	Login	Cancel
En 简 繁		1.1.17.

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" .

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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 Pl	latform Hong Kong		30					En 简	繁 Log	gout
Order Ticket			Portfol	io				Account B	alance	\$
Stock Namo			Sym.	Name	Qty.	Curren	ICY AVgP	Balance		
Stock Maine			0000	CHEUNG KON	. 66,000	HKD	104	Cash Balan	ce	*
Symbol			0000	2 CLP HOLDIN	8,000	HKD	60	HKD 101,93	4,031.28	-
Price	8		00003	BHK&CHINA	22,000	HKD	22	Trading Lim	it (HKD)	-
0			00004	WHARF HOLD.	1.000	HKD	20	76,11	5,472.03	
Quantity	Elot S	IZe:	0000	5 HSBC HOLDI	2.400	HKD	150	Portfolio Va	lue	
Order Type Lim	nit Order 🛛 👻 ?			- HODO HOEDI		11112		HKD 14,40	1,990.00	
			123	(4:0)				116 33	6 021 28	9
					1					-
	Buy	Gell C	lear		-			Trading Lim	it .	*
			Symbo	n I	Market	ALL	•	ridding cim	76,115,	472.03
Market Data	Order Book	Irder Histor	V User S	etting						
Marker Data	Older Dook C		y User 5	etting						
HSI21559.59 -1(0.08 -0.05%	Turn	29.857B	> HSIFSpot	21544			Informatio MEGAHU	n provided by IB-Disclaimer	
Day Hi	114.600	B	ID	ASK	C	HEUN	G KONC	6 00	0001	
Day Lo	112.900	113	.400	113.600		BID		ASK		
Prev Close	113.000		1.0K (1)	6.0K (3)	4996 29	34.92	5467 24	79 12 1	7 544	8
Nominal	113.400		9.0K (3)	15.0K (4)	4308 20	96 -4	2846 34	57 1198 05	15 +12	
Chg%	-0.300(-0.26%)		16.0K (6)	20.0K (1)	8906	5368	2847 14	73 +4 14	74 4668	E223
Volume	2.241M		13.0K (8)	5.0K (1)	4159 53	60 6700	-5 +	1 4087 40	87 +13	10.80
Ava Price	113.444		12.0K (11)	5.0K (2)	2846 17	15 1715	6727 41	58 1474 +	8 0311	ACCER.
IEP/IEV	113.000/231.0K		Transaction	Log	-2 17	15 4086	1715 11	98 +5 14 98 1474 +	73 6825	4-98
Lot Size	1000	11:59	1000	113.400 B	1715 14	75 1715	1715 34	55 +6 14	73 2087	<u> </u>
52wk Hi/Lo	132.700/86.000	11:59	2000	113.500 B	1475 17	15 0229	9433 +	2 8944 +	0 2278	
Monthly Hi/Lo	117.900/110.100	11:59	5000	113.700 A	3659 28	47 3077	1473 10	59 1498 17	99	2
P/E Ratio	8.169	11:52	18.0K	113.700 B		www.	megahu	bhk.com		1au
Dividend	2.707%		Link		K/D(10)	19.058	MA(10 MA(20) 1	13.700	易
EPS	13.882	04556	04559 0	4595 12832P	K/D(14)	36.620	MA(50) 1	17.356	10.
Shares Issued	2.316B	14279C	14950C 1	5521P 15817C	K/D(20)	42.308	MA(10	0) 1	19.593	
Market Capital	262.653B	15979C	16596C 16	6793C 17429C	RSI(10)	45.373	MA(25	0/ 1	10.149	

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B/C15-21/5(AGM)*ENT *REC: COB 27/5-ENT

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RSI(14)

RSI(20)

44.521

43.749

MACD(8,17)

MACD(12.25)

-0.095

-0 668

12:01

HKD

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

01/11/1972

Currency

Listing Date

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 reactivate the account.

Fig. 1.4Wrong Entry

Login failed.	
	Confirm

Fig. 1.5 Suspend account with 3 invalid login

1	
T	Internet Trading for Login is suspended. Please contact broker for
ľ	assistance.
1	
	Confirm

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)

Global Trading Pla	tform Hong Kong	1						En 简	繁 Log	out
Order Ticket			Portfolio					Account Ba	lance	\$
Stock Name			Sym. Na	me JELING KON	Qty.	Curren HKD	cy AvgPi 104	Balance Cash Balanc		_ ^
Symbol			00002 CL	P HOLDIN	8,000	HKD	60	HKD 101	2	
Price	\$		00003 Hk	(& CHINA	22,000	HKD		76,11		
Quantity	🖨 Lot S	Size:	00004 W	HARF HOLD	2 400	HKD	150	Portfolio Val	Je	
Ord Imit	Order 🔻 ?		12345	DO HOLDI	2,100	THE	100	Net Asset V	alue(HKD)	
								116,336	5,021.28	-
	Buy	ell Clear	•		6	A1.1	•	✓ Trading Limit	1	P.
			Symbol	M	larket	ALL	Ţ	-	76,115,4	72.03
Market Data	Order Book C	order History	User Settin	ng						
HSI21559.59 -10.0	08 -0.05% 7	Turn 29.857	В > Н	SIFSpot 2	21544	D	is 15	Information MEGAHUE	provided by 8-Disclaimer	
Day Hi Day Lo	114.600	BID		ASK	С	HEUNC	S KONG	6 <mark>00</mark>	001	
Open Brey Close	113.000	1.0K	(1)	6.0K(3)	4000 004	BID	6407 04	ASK		S
Nominal	113.400	9.0K	(3)	15.0K(4)	-1 089	HG 2040	2846 34	57 1198 051	5 +12	•
Chg% Volume	2.241	16.0K	(6) (8)	20.0K(1)	8906 3	5368	2847 14	73 +4 147 1 4087 408	4 4668	71
Turnover Ava Price	254.27	12.0K ((11)	5.0K (2)	2846 171	15 1715	6727 41	58 1474 +8	0311	1889
IEP/IEV	113.000/2 3	Tran	saction Log	442 400 P	-2 171 2219 811	15 4086 18 1499	1715 119 9419 119	38 +5 147 38 1474 +9	3 6825 +14	
Spread	0.100/0.100	11:59 2	2000	113.500 B	1715 147	75 1715	1715 34	55 +6 147	3 2087	
52wk Hi/Lo Monthly Hi/Lo	132.700/86.000	11:59 1	1000 5000	113.700 A	3659 284	47 3077	1473 10:	59 1498 179	9	*
P/E Ratio	8.169	11:52 1	8.0K	113.700 B		www.	megahul	bhk.com		iii
Tield(%)	3.160		Link		Volatility. K/D(10)	·· 19.058 35.620	MA(10) MA(20)) 11	3.700	鼎
EPS	13.882	04556 04559	9 04595	12832P	K/D(14)	36.620	MA(50) 11	7.356	0
Shares Issued	2.316B	14279C 14950	IC 15521F	9 15817C	K/D(20) RSI(10)	42,308	MA(10) MA(25)	D) 11	9.593	-
Currency	202.000D	15979C 16596	C 16793	C 17429C	RSI(14)	44.521	MACD(8,17) -0	095	-
Listing Date	01/11/1972	B/C15-21/5(AGM)*ENT	*REC: COB 27	/5-ENT	RSI(20)	43.749	MACD(12,25) <u>-</u> 0	668	ð,
18/04 11:51 *DJ Sind	opec Selling 30-Year L	IS							12:01	:53

Fig. 2.1 All-in-one Interface

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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.

Stock Name	CLP HC	LDINGS		
Symbol	00002			
Price	38	•		
Quantity	500	😫 Lot S	ize: 500	
Order Type	Limit Order	- ?		
Condition				

Fig. 2.2 Order Ticket

Fig. 2.3 Confirm Order Box



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

Insufficient trading balance/limit	
	Close

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.

Stock Name		
Symbol		
Price	0	
Quantity		Lot Size:
Order Type	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
----------	----------	-------	-------

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

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 Order Ticker	
Stock Name	HSBC HOLDINGS
Symbol	00005
Price	88
Quantity	400
Order Type	Limit Order 🛛
Condition	✓
	Fill And Kill Buy Sell Clear
Market Data	Fill Of Nill Order History

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).



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**

Portfo	lio				Portfolio)			
Sym.	Name	Qty.	Currency	AvgPric	urrency	AvgPrice	M. Value	P&L	
00001	CHEUNG KON	. 3,000	HKD	104.0	KD	132.57	3,027,200.00	-1,107,100.	.0r (+
00002	CLP HOLDIN	8,000	HKD	60.0	KD	53.35	826,925.00	-137,950.	0+
00003	HK & CLP HO	LDINGS	нкр	22.9	KD	1.90	2,299,000.00	181,500	00+
00004	WHARF HOLD	1,000	HKD	20.0	KD	115.00	4,646,000.00	-2,260,380	00 +
00006	HK ELECTRI	5,000	HKD	55.0	KD	1.23	2,460.00	-1,570.	0+
123	4.5								
•	111			۱.	•			111	•
Symbo	ol	Market	t ALL	-	wmbol		Market	Hong Ko	na -

- 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 Quanti	ty O	
		Close

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 \langle Refresh \rangle button on the top 2 to retrieve updated information.



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	Order Book	Order Histo	ory U	ser Setti	ing									
HSI19464.21 +45	i2.01 +2.38%	Turn	37.903B	> HS	SIFSpot	1947	2	Р	re 8		Infon	mation pi SAHUB-D	ovided b isclaime	y 📂
Day High	97.000	В	ID		ASK 🕌		СН	EUN	g KO	NG		000	D1	
Open	95.100	96.	850	96	6.900		В	ID			AS	SK		
Prev Close	94.850		1.0K(1)		2.0K (2) <mark>8738</mark>	5986	8735	1497	6699	5365	8578	8199	S
Change %	2.050(2.16%)		22.0K(7)		28.0K(145.0K(4	0) -1 1) 0440	3449	5360	-10 7407	5328	2489	8167	8577	
Volume	1.457M				1.0K(9.0K/	1) 9057	5300 5467	7196	2074	+1 8575	8574	2100 9047	0570 7919	1050
Ava Price	140.851M 96.682		Transac	tion Log	5.0K (4158	-3	5360	-11	3659	8578	8575	7418	総設
IEP/IEV	95.100/12.0K	14:07	5000		96.900 🖡	8888	-4	4158	1497	3077 8944	8575 9421	9063 8574	8404 8147	
Lot Size	1000	14:07	2000		96.850 E	6699	4159	5360	-12	5466	4409	9048	9433	Ť
52wk Hi/Lo	136.400/79.100	14:07	4000		96.850 E	5342	5986	1495		6699	7911	8944	8578	
Monthly Hi/Lo	96.500/88.050 8.476	14:07	1000		96.850 E	-2	-6	-9 MAAAA	meda	+2 hubh	8577 k.con	7137 n	8147	
Yield(%)	3.044%	14:07	1000	ak.	96.850 E	Volat	ility	37.106	MA	_10	in con	94.4	00	10,
Dividend	2.950	11189C	113660	116940	125730	K/D(1	0) 4)	98.758	MA	20		93.0	43	fin
Shares Issued	2.316B	12831P	12832P	130340	132380	K/D(2	20)	98.947	MA	100		93.2	277	
Market Capital	224.436B	13555C	13640C	136640	136650	RSI(1	0) 4)	68.200 64.440	MA MA	250 CD 8	17	109	.176 2	
Listing Date	01/11/1972	MEET ON 2	29/3/12 FOR	FIN RES/D	NV	RSI(2	20)	60.013	MA	CD_1	2_25	1.38	6	2
17/01 14:07 MA	RKET TALK: Ming Fai	Dives 19											14:	08:07

Market Data by Megahub:

Market Data	Order Book	Order History	User Set	ting	
Symbol 1	Real Time	Delay			
Stock Quote	hart Analysis	Linked Warrant	ts		Current Balance: 81 Current Usage: 19
CHEUNG KONG 2012-01-20 09:3	(00001) Real 88:48	Time Data	This snapshot	quote has deduced meter	
Price	Change 10.500	Bid 103.900	Day High 104.700	Day Open 104.200	
104.000	Change(%) 1 0.483%	Ask 104.000	Day Low 103.800	Previous Closing Price 103.500	
Volume	1.108M	Turnov	er	114.565M	
52 Weeks High L	.ow 79.100 - 136	6.300 Lot Siz	e	1000	
PE	9.0973	Market	Capital	240.881B	
天涯財經有	HUB Megahu Megahu i Megahu informatio otherwise	on provided by Mega b Limited" and third on but do not guaran) for any loss or dam	Hub Limited I party information tee its accuracy or age arising from ar	providers endeavor to e reliability and accept no iy inaccuracies or omissi	nsure the accuracy and reliability of the liability (whether in tort or contract or on.

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 B	ook	Order	History	User Settir	ng				
Status All Ord	ler 🗸 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		Cancel
01-17 14:01	120117000069	Buy	00001	58.000	0.000	3,000	٥	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	٥	Reje	Bid is over market by 26% This order being rejected by OMS because of violation of OMS rules	
Click order num	nber to check o	rder deta	il							

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

<u>Symbol</u>

The stock symbol of the order

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Price

The order price

Avg Price

The order's average filled price

<u>Qty</u>

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 B	ook	Order	History	User Setti	ng				
Status All Or	der 🖌 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		Cancel
01-17 14:01	120117000069	Buy	00001	58.000	0.000	3,000	٥	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	٥	Reje	Bid is over market by 26% This order being rejected by OMS because of violation of OMS rules	
Click order nun	nber to check o	rder deta	il							

<u>Status</u>

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) $_{\circ}$
- 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

rig.2.17 Cha	nge Order			
Change Order				
Limit Order Order Number Market	120118000054 Hong Kong			
Buy/Sell	Buy			
Symbol	00002			
Stock Name	CLP HOLDINGS			
Price	38.00 HKD	Change To	38.00	4
Price Avg Price	38.00 HKD 0.00 HKD	Change To	38.00	
Price Avg Price Quantity	38.00 HKD 0.00 HKD 500	Change To Change To	38.00	4
Price Avg Price Quantity Filled Qty	38.00 HKD 0.00 HKD 500	Change To Change To	38.00	A V

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.

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 Confirm Class	Fig. 2.18 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	Cancel Order	
CONTITU	Limit Order Date(Date Time Of HK) Order Number Buy/Sell Symbol Stock Name Status User Password	03-31 13:06 110331000004 Buy 00001 CHEUNG KONG Pend Confirm Close

A 10 ~

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 Bo	ook 👘	Trade Summ	nary Orde	r History	User Set	ting	Settlement		
Status All Ord	er 👻 Go							Print	E R	lefresh 🌵
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 13:04	110331000003	Buy	00001	120.000	0.000	1.000		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	03-31 13:06		
HK) Order Number	110331000004		
Buy/Sell Symbol	Buy 00001		
Price	67.000	Avg Pric	e 65.900
Quantity	10,000	Filled Qty	10,000
Status	Comp		
Trade No.	Price	Quantity	Execution Time
OT.0000000000	1 65.900	10,000	13:13:36 🔺
			-
			Close

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.

	0.40								
Market Data	Order Bo	ook	Trade Summ	nary Orde	r History	User Set	ting	Settlement	
Status All Order	🚽 Go							Print 🔒	Refresh 🗘
Date(Canc Comp	Number	Buy/Sel	I Symbol	Price	Avg Price	Quantity	Filled Qty	Status	
03-30ueu	1000001	Sell	00001	100.000	0.000	1,000	0	Reje	
03-3Part	1000002	Buy	00001	80.000	0.000	1,000	0	Reje	
03-3Reje	1000003	Buy	00001	120.000	0.000	1,000	0	Reje	
03_3Pend	1000004	Buy	00001	67.000	65.900	10,000	10,000	Comp	
03-3 Inac	1000005	Buy	00001	69.000	66.000	10,000	10,000	Comp	
03-1Conf	1000006	Buy	00001	66.000	65.850	10,000	10,000	Comp	

Fig. 2.21 Order Book Filter

Click order number to check order detail

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

Market Data	Order Book	Trade Summary Order History	User Setting	Settlement
				Print 🖹 Refresh 🗘
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

Market Data 0	Order Book	Frade Sum	nmary Or	der History	User Setting	Sett	ement	
Status All Order 👻	For 28 Days 💌	Go						Print
Date(Date Time Of HK)	C2 Days	Buy/Sell	Symbol	Price	Avg Price	Quantity	Filled Qty	Status
03-03 17:56	128 Days	Buy	00005	84.200	0.000	400	0	Reje
03-03 18:06	110303000003	Buy	00005	84.050	0.000	400	0	Reje
03-03 19:08	110303000005	виу	00001	122.900	0.000	1,000	0	Reje
03-16 15:03	110316000018	Buy	00005	79.000	0.000	400	0	Canc
03-18 15:11	110318000008	Buy	00939	6.940	0.000	3,000	0	Reje
03-18 16:40	110318000012	Buy	00001	79.000	0.000	1,000	0	Reje
03-25 16:21	110325000010	Sell	00001	123.000	0.000	116,000	0	Reje
03-25 16:27	110325000011	Sell	00007	300.000	0.000	2,000	0	Reje
03-25 16:41	110325000012	Sell	03988	4.500	0.000	8,000	0	Reje
03-28 16:43	110328000005	Buy	00001	65.300	62.450	2,000	2,000	Comp
03-30 10:43	110330000001	Buy	00001	125.000	0.000	1,000	0	Reje
03-30 11:26	11033000002	Buy	00005	82.050	0.000	400	0	Canc
03-30 12:00	11033000003	Buy	00001	125.900	0.000	1,000	0	Reje
03-30 12:01	110330000004	Buy	00001	125.900	0.000	1,000	0	Reje
03-30 12:16	110330000005	Buy	00001	125.900	0.000	1,000	0	Reje
03-30 12:17	11033000006	Buy	00883	11.200	0.000	1,000	0	Reje
03-30 12:17	11033000007	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 Passwor	ď			
Old Password			St	ubmit
New Password				Clear
Retype New Pass	word			
Please note that: 1. New password 2. New password	must consist of 6-1: cannot contain 3 sa	2 numbers and alp me letters or numb	habets. bers consecutively.	
Options User can also click of time during login pr	on <options> to sel</options>	lect whether to go	o through Risk Disc	closure Page every
Market Data Order	Book Order History	User Setting		
Change Password				
Options				
☑ Do not show Risk Disc	closure	Sub	mit	

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

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

2.7 DisclaimerShow the disclaimer statement. (Fig. 2.34)Fig. 2.34 Disclaimer

eBroker Systems Limited - Disclaimer	
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	Ψ.

Confirm

2.8 PrivacyDisplay Privacy statementFig. 2.35Privacy Statement

2.9 Important Legal InformationDisplay important legal informationFig. 2.36important legal information

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.