



Omnesys Technologies Private Limited.



NEST An ECO system for securities

User Manual For Retailers

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Retail Features in NT

Menus and options under them in NT for retailers and their use:

File Menu

The File menu is there for log related features. The options available inside this menu are:

1) Login:

User can login through this option if he closed the login window but if he already logged in, the option will be disabled for him. The short cut assigned for it is F9.



2) Logout:

If user wants to logout from NT either he can use this option or press F10 or can choose the option Exit or can directly close the window. Once he attempts to close the application the confirmation pop-up will appear. If he wants to Exit with saving all his market settings, he can select "yes" else "no". In case he doesn't want to Exit can select "cancel".



3) Lock Application (Ctrl+W):

This option is used to secure the application from unauthentic use. Once you lock the application the orders can not be placed or any other dialog/information can not be retrieved until and unless the application is unlocked by entering the password of exe.



4) Refresh Broadcast (Ctrl+F5):

Use to refresh broadcast from channel. If selected returns a confirmation prompt; after which it disconnect and reconnect from the channel to get the broadcast again.



5) Refresh Clients:

Uses to refresh the entity hierarchy in NT.



6) Get Log Messages:

Use to get the log messages in Log window, if selected first prompt will ask if you want to get log messages and if selected "Yes" next prompt will appear if you want to get Exchange messages.



7) Change Password (Ctrl+Shift+F9):

Option uses to change the NT login Password. If selected following dialog will be displayed where you have to enter Old password and New one with which you want to replace that, and in "Confirm Password" field you have to re-enter the new password to apply the changes. If successfully changed, it will return a confirmation prompt.

NEST Trader - Login - Change Password

☒ Login Password ☐ Transaction Password

Old Password

New Password

Confirm Password

Change Password Cancel

8) Delete Scrip File:

Uses to delete the scrip file present in Nest Folder. If selected returns a confirmation prompt stating the number of scrip file has been deleted.

9) Log Info (F7):

Use to get all log messages in NT. The option leads you to the window where you can get all log related information.

NEST Log - SHWETA-OTPUAT

26-07-2011,09:35:51 -- **----- Welcome To NEST Trader Version : 3.10.57.93.6 -----**

26-07-2011,09:35:55 -- Logging in as SHWETA-OTPUAT

26-07-2011,09:35:55 -- Login Response received

26-07-2011,09:35:55 -- Last logged in time is - 25/07/2011 18:53:52

26-07-2011,09:35:55 -- Request sent to get user peer info for User - SHWETA-OTPUAT

26-07-2011,09:35:55 -- Response Received for User Peer Information. See Misc Tab for Details..

26-07-2011,09:35:55 -- Request Sent To Check For Updates...

26-07-2011,09:35:55 -- Request Unknown: ntfs_check_for_update, Process NTFS, Please Contact Administrator

26-07-2011,09:35:55 -- Request sent to get user settings for User - SHWETA-OTPUAT

☐ Match Case Search Save To File Clear Log

10) Exit:

Use to exit from exe. If selected returns a prompt asking if you really want to exit, if click on yes, the exe will get closed.

Market

1) Market Watch profile:

Short cut key **F4** has been assigned to it. Once clicked the market watch window will open.

NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. NSE:15-Jul-2011 14:01:47 - [NSE1]

FileMarketOrders and TradesWeb LinksGrouped OrdersOrder InstructionPreferencesSurveillanceMastersToolsNest Plus *WindowHelp

INTBRD

NSE

S&P CNX Nifty5576.45(-23.35)

Normal Market Close

Symbol	Ser...	LTP	Stri...	Bid ...	Bid ...	Ask ...	Ask...	LTQ	ATP	Volu...	Prev ...	% ...	Ope...	Total O...	Open	High	Low
BPCL	EQ	673.00		1	672.60	673.20	28	45	673.80	252175	666.90	0.91	0	1896500	673.95	676.90	668.00
ALBK	EQ	206.85		100	206.80	206.85	224	9	207.22	199561	207.50	-0.31	0	2156000	208.65	209.00	206.10
BIOCON	EQ	360.80		1	360.65	360.80	94	34	360.02	197284	362.90	-0.58	0	1663000	364.00	364.90	357.00
STAN	DR	93.80		54	93.80	94.00	500	8	93.98	125035	94.40	-0.64	0	0	94.00	94.55	92.00
LT	EQ	1817.05		10	1817.05	1817.10	121	40	1813.64	591116	1818.45	-0.07	0	4655250	1818.00	1829.90	1801.25
GAIL	EQ	446.45		550	446.25	446.45	29	8	450.51	432846	456.70	-2.24	0	2785000	457.90	459.50	446.00
BHEL	EQ	1932.90		197	1932.90	1933.20	72	1	1932.85	121662	1930.35	0.13	0	2734375	1940.00	1945.00	1925.00
HCLTECH	EQ	493.75		47	493.70	493.80	56	3	493.40	391825	492.20	0.31	0	3327500	497.90	498.00	490.30
AXISBANK	EQ	1265.85		11	1265.75	1265.85	16	99	1272.39	353373	1279.25	-1.05	0	3141500	1281.00	1286.85	1262.55
RELIANCE	EQ	873.35		163	873.30	873.35	93	10	870.07	1502907	867.55	0.66	0	25245750	867.70	875.00	865.00
INFY	EQ	2724.40		7	2724.40	2724.45	31	2	2735.18	558441	2740.35	-0.58	0	8269750	2744.00	2762.95	2720.00
ITC	EQ	201.90		22	201.90	201.95	623	33	202.09	1973469	203.00	-0.54	0	26324000	202.55	203.60	201.05
TCS	EQ	1145.20		225	1145.25	1145.50	115	25	1156.77	2739080	1123.70	1.91	0	10685000	1168.00	1177.90	1141.10

NSE1

NFO

TEST

18Jul2011,17:26:12 -- NFO ORDER: 2L ReportType:exch cancel Status:cancelled NESTOrderNo:110718000003522 IOC for 0000000000-OTPUAT by NITIN-OTPUAT ExchangeOrderNo: 201171895446707 FIRST LEG OF 2L ORDER: SELL Total QTY:50 Open QTY:50 Filled QTY:0 of NIFTY11JULFUT at 5575.85 SECOND LEG OF 2L ORDER: BUY Total QTY:50 Open QTY:50 Filled QTY:0 of NIFTY11AUGFUT at 5594.00

18Jul2011,17:26:12 -- NFO ORDER: 2L ReportType:status Status:open NESTOrderNo:110718000003522 IOC for 0000000000-OTPUAT by NITIN-OTPUAT ExchangeOrderNo: 201171895446707 FIRST LEG OF 2L ORDER: SELL Total QTY:50 Open QTY:50 Filled QTY:0 of NIFTY11JULFUT at 5575.85 SECOND LEG OF 2L ORDER: BUY Total QTY:50 Open QTY:50 Filled QTY:0 of NIFTY11AUGFUT at 5594.00

18Jul2011,17:26:12 -- NFO ORDER: 2L ReportType:open pending Status:open pending NESTOrderNo:110718000003522 IOC for 0000000000-OTPUAT by NITIN-OTPUAT ExchangeOrderNo: NA FIRST LEG OF 2L ORDER: SELL Total QTY:50 Open QTY:50 Filled QTY:0 of NIFTY11JULFUT at 5575.85 SECOND LEG OF 2L ORDER: BUY Total QTY:50 Open QTY:50 Filled QTY:0 of NIFTY11AUGFUT at 5594.00

Reposition Column: User can rearrange the market watch columns from “Repositions Column” option available on doing right click on market watch profile header (where you can see all the labels like exchange, symbol, best buy rate, etc.). From this dialog, you can select the columns you want to keep in market watch and click on save button.

Column Profile - SHWETA-OTPUAT

Support levels	CA	<input type="button" value="Default"/> <input type="button" value=" >"/> <input type="button" value=" <"/>	Symbol	Open	Bid IV fut
Resistance Levels	Delta		Series/Expiry	High	Ask IV fut
Description	Remarks		LTP	Low	LTR IV fut
Source	LUT		Strike Price	Total Bid Qty	Unique K
Transaction Type	Expiry Date		Bid Qty	Total Ask Qty	Cusip co
Initiation Price	Option Type		Bid Rate	Net Change Indicator	Reuter co
StopLoss Price	Lot Qty		Ask Rate	Instrument Name	Sedol co
Target Price	LTD		Ask Qty	Spot Price	Isin code
Price At Call	LTT		LTQ	Exchange	Bloomber
Indicator			ATP	Trading Symbol	Auction M
VWAP Close			Volume Traded Today	Upper Ckt Price	MarketTy
Decimal precision			Prev Close	Lower Ckt Price	Net Char
Separator			% Change	Bid IV ch	Tender F
Total Traded Value			Open Interest	Ask IV ch	Price Qu
Conditional MW Exp			Total Open Interest	LTR IV ch	

○ Buy Order Entry:

Short cut assigned **F1** or can be invoked through “+” key and uses to place Buy Order for selected Scrip. Once clicked following window will appear where user can fill the quantity, price and client Id for whom he is going to place the order.

Buy Order Entry - SHWETA-OTPUAT

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No	<input type="button" value="Submit"/>
NSE	LIMIT	CLI	EQ	GAIL				---NONE---			
Qty	Price ()	Tr. Price	Disc Qty	Prod Type	Validity	Client Id	Client Name	Participant code	Validity Date	No Of Days	
500	446.60	0	0	NRML	DAY	1015008-OTPU	SANDHYA CHATTERJE		7/18/2011	0	

○ Sell Order Entry:

Once clicked on this option following window will appear which uses to sell the selected scrip. The short cut key **F2** (or can be invoked by “-” key) assigned to it. User has to fill all required fields before click on submit button.

Sell Order Entry - SHWETA-OTPUAT

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No	<input type="button" value="Submit"/>
NSE	LIMIT	CLI	EQ	GAIL				---NONE---			
Qty	Price ()	Tr. Price	Disc Qty	Prod Type	Validity	Client Id	Client Name	Participant code	Validity Date	No Of Days	
500	446.30	0	0	NRML	DAY	1015008-OTPU	SANDHYA CHATTERJE		7/18/2011	0	

- Order Book:

The placed order will get traded if they find the counter Open Order immediately else will go open and user can find them in Order Book. The Order Book is divided into two frames; Open orders & completed Orders; The Orders which has not found the match yet will be there in Open Orders Frame where as the traded orders can be seen in Completed Orders Frame. User can also see all cancel or rejected trade along with the reason in Completed Orders Frame. The Short cut to invoke Order book is **F3**.

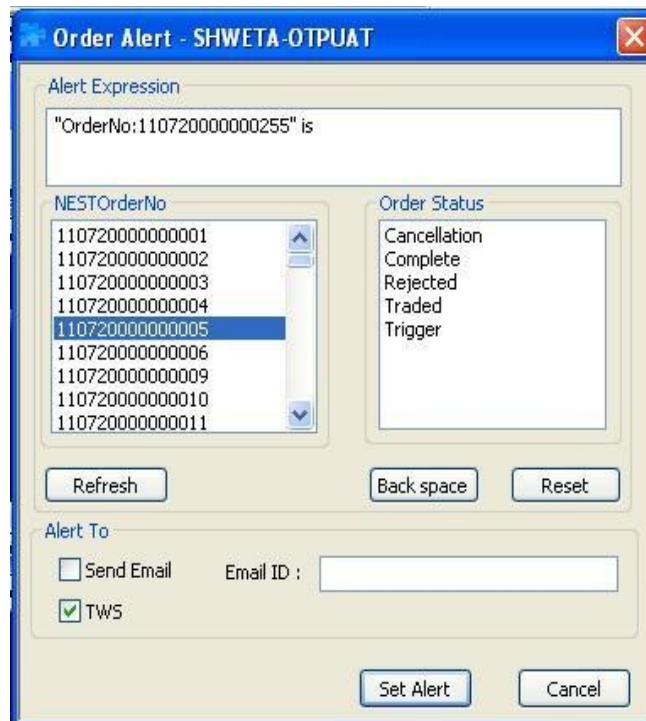
AccountId	Symbol	ExpiryDate	Bu...	Exhg. Seg	Price	Total Qty	Disclosed Qty	Pending Qty	Re...	Instrument...	ExchangeO...
0000000000...	NIFTY	25Aug2011	BUY	NFO	50.00	50	0	50	1	FUTIDX	2011718954...
0000000000...	NIFTY	28Jul2011	SELL	NFO	50.00	50	0	50	1	FUTIDX	2011718954...
0000000000...	ICICIBANK		BUY	NSE	1062.30	297	297	297	1	EQ	2011071895...
0000000000...	AXISBANK		BUY	NSE	1268.00	67	67	67	1	EQ	2011071895...
0000000000...	KOTAKBANK		BUY	NSE	492.00	91	91	91	1	EQ	2011071895...
0000000000...	NIFTY	28Jul2011	SELL	NFO	5578.60	1000	0	1000	1	FUTIDX	2011718954...
0000000000...	NIFTY	25Aug2011	BUY	NFO	5596.00	500	0	500	1	FUTIDX	2011718954...
0000000000...	NIFTY	25Aug2011	BUY	NFO	5595.65	50	0	50	1	FUTIDX	2011718954...
0000000000...	NIFTY	25Aug2011	BUY	NFO	5595.70	50	0	50	1	FUTIDX	2011718954...

AccountId	Symbol	ExpiryD...	Status	Strik...	Buy/Sell	Exhg...	Price	Total...	Rejection Reason	NestOrderNo	Requ...
CITI1-OTPUAT	INFY		complete		SELL	NSE	0.00	5		11071800000049	
SUMIT-OTPUAT	INFY		complete		BUY	NSE	100.00	5		11071800000048	
0000000000-OTPUAT	BIOPAC		rejected		BUY	BSE	0.00	11111...	RMS:Margin Exceeds, Required:1627...	11071800000052	
YK001-OTPUAT	NIFTY	28Jul2011	cancelled		BUY	NFO	5595.00	50		11071800000051	

Display Modify Cancel Exit Cancel All
 BQ : 16045302 BV : 11780428042.95 SV : 111786456299.15 SQ : 147252608 NV : 100006028256.20 NQ : -13120

Following options are there under right click

- II. Order History: Will show the history of selected placed order along with the time. Short cut **Shift+F12**
- III. Set order Alert: The Order alert can be set, it will return a pop-up as soon the alert get triggered.



- IV. Set Security Alert: It will return a pop-up if the security with the given alert price has been triggered.
- V. Grid Lines: Will draw the grid lines inside the window between rows and columns. Short cut **Shift+G**
- VI. Write To Excel: This option will allow user to write all his Orders to Excel file. Short cut assigned to this option is **Shift+E**
- VII. Copy To Clip Board: It will copy the items to clip board, user can paste wherever he wants. User can also use this option by using **Shift+C** as short cut.
- VIII. Open Orders: Once Selected will show the open orders. Short cut **Alt+1** is assigned to this option.
- IX. Open Pending Orders: if this option is selected will show only open pending orders. **Alt+2** is the short cut to invoke the orders.
- X. Validation Pending Orders: This option will return only the open orders which are not yet validated. **Alt+3** can be used as short cut.
- XI. Frozen Orders: If Frozen orders option selected only Freeze orders will show in the window. **Alt+4** can be used to invoke all Frozen orders.

- XII. Acknowledged Orders: Once the option selected only acknowledged Orders will be displayed (the orders which have placed but only have the status as “put order request received”).
- XIII. After Market Orders- Fresh: It will return the open After Market orders placed but which are not modified.
- XIV. After Market orders- Modified: It will return only Modified After Market Orders.
- XV. All orders: If this option is selected, it will show all open orders without any condition.
- XVI. Link Orders: User can link the selected order to the Basket. Once selected following window will appear; where he has to fill the basket, wave and line Id. Once he fills all these fields the order will linked to the assigned basket.
- XVII. Customize: User can change the appearance of dialog with the help of this option.

- Trade Book:

All placed orders which have been traded can be seen in this dialog. Short cut to invoke trade book is **F8**.

Exhg...	NestOrderNo	Account Id	Trade ...	Instr...	Symbol	Optio...	Strik...	Expir...	Buy/Sell	Trade...	Trad...	ExchangeOrderNo
NSE	110719000000009	PGTEST-OTPUAT	09:32:47	EQ	RELIANCE	NA	NA	NA	BUY	869.50	1000	2011071995525412
NSE	110719000000010	0000000000...	09:32:47	EQ	RELIANCE	NA	NA	NA	SELL	869.50	1000	2011071995525413
NSE	110719000000008	YK001-OTPUAT	09:08:02	EQ	AXISBANK	NA	NA	NA	SELL	1268.40	250	2011071995530209
NSE	110719000000007	YK001-OTPUAT	09:07:57	EQ	HCLTECH	NA	NA	NA	BUY	508.25	500	2011071995530208
NSE	110719000000006	YK001-OTPUAT	09:07:51	EQ	GAIL	NA	NA	NA	SELL	452.30	500	2011071995530207
NSE	110719000000005	YK001-OTPUAT	09:07:46	EQ	GAIL	NA	NA	NA	BUY	452.50	500	2011071995530206
NSE	110719000000004	YK001-OTPUAT	09:07:36	EQ	BIOCON	NA	NA	NA	BUY	376.25	1000	2011071995530205

☒ Display all Trades Total No. Of Trades : 7

BQ : 3000 BV : 1726125.0 SV : 1412750.0 SQ : 1750 B-ATP : 575.38 S-ATP : 807.29 NV : -313375.0 NQ : 1250

Option available in trade book:

- a- The check box (Display All Trades); if this is checked all trades can be seen in the dialog else trades for selected scrip will show.

b- Show filter: This option is available here to filter the trades; once clicked the filter row will appear just below the header row, where values can be given for any row any the trades will be filtered accordingly. Can be invoked by short cut key **Ctrl+F**.

c- Filter Trade: This option is there in trade book to filter the trade according to their type. Once clicked following window will appear



So trades can be filtered according to the set criteria.

d- Display: Once clicked on this option all trades will show, which means if trades have been filtered user can get all trades back by clicking on “Display” button.

e- Position Conversion: Position conversion is there to change the product type. Once clicked following window will display;

Position Conversion - SHWETA-OTPUAT

Trade Details

Exhg. Seg:	NFO	Remarks:	NA	NESTOrderNo:	110719000000024
Symbol:	NIFTY	Account Id:	P5-OTPUAT	ExchangeOrderNo:	201171995525470
InstrumentName:	OPTIDX	Buy/Sell:	SELL	Request Id:	1
Option Type:	CE	Order Type:	LIMIT	Trade Id:	10000
Strike Price:	5400.00	Trade Qty:	400	Trade Time:	10:20:38
ExpiryDate:	28Jul2011	Pending Qy:	0	Trade Date:	19-Jul-2011
Pro/Cli:	CLI	Trade Price:	206.70	Participant code:	11365
Product Type:	NRML	Trade Status:	Trade confirmed	User Id:	PAVAN-OTPUAT

Product Type :

ARB
MIS
MLB
PMS

Convert Cancel

User has to select the new product type he wants to change and click on “Convert” button.

f- Bust: In NT this option is there if user wants to modify the trades which belong to NSE exchange. If user clicks on this option a new dialog will open on his screen.

Bust Traded Orders - SHWETA-OTPUAT

Trade Order Details

Exhg. Seg:	NFO	Symbol:	NIFTY	Pro/Cli:	CLI
NESTOrderNo:	110719000000024	InstrumentName:	OPTIDX	Product Type:	NRML
Fill Id:	10000	Option Type:	CE	Order Type:	LIMIT
Fill Time:	10:20:38	Strike Price:	5400.00	Buy/Sell:	SELL
ExchangeOrderNo:	201171995525470	ExpiryDate:	28Jul2011	Validity:	DAY

Trade Modify Options

Fill Price: Fill Qty:

Account Id

From P5-OTPUAT To

Ok Cancel

This option can be used when user wanted to trade in some account but he did that for another client by mistake. User has to enter the account Id for which he wanted to trade.

g- Modify: In case the trades which don't belong to NSE can be modified through this option. A similar window will appear in which user can give the desired account Id.

- Create Basket-Buy:

It allows user to create a Basket for buy. When user clicks on it following dialog will appear on his screen;

Create Basket - SHWETA-OTPUAT

Select Basket Client:
Client ID : YK001-OTPUAT
Client Name: YK001

Fill Line Information:
Seg: CASH, Exch: NSE, Unique Key: ALBK, Inst Name: , Opt Type: , Strike Price: , Expiry Date: ,
Buy/Sell: BUY, Pro/Cli: CLI, OrdType: LIMIT, Prod Type: NRML, Allot Type: User, Service/User: SHWETA-OTPUAT, Qty: , Price: , Max Qty: ,
Create Basket

☐ Multiline
☐ NOE

Enter Remarks :
Execution Instruction:
Sender Comp Id: , Target SubID: ,
Selected Execution Instructions:

Here user can fill all the values to create a buy basket, in case he wants to enter more than one line he has to click on the check box "Multiline", if he chooses this option the dialog will change

Create Basket - SHWETA-OTPUAT

Select Basket Client:
Client ID : YK001-OTPUAT
Client Name: YK001

Fill Line Information:
Seg: CASH, Exch: NSE, Unique Key: ALBK, Inst Name: , Opt Type: , Strike Price: , Expiry Date: ,
Buy/Sell: BUY, Pro/Cli: CLI, OrdType: LIMIT, Prod Type: NRML, Allot Type: User, Service/User: SHWETA-OTPUAT, Qty: , Price: , Max Qty: ,
Add Wave

☒ Multiline
☐ NOE

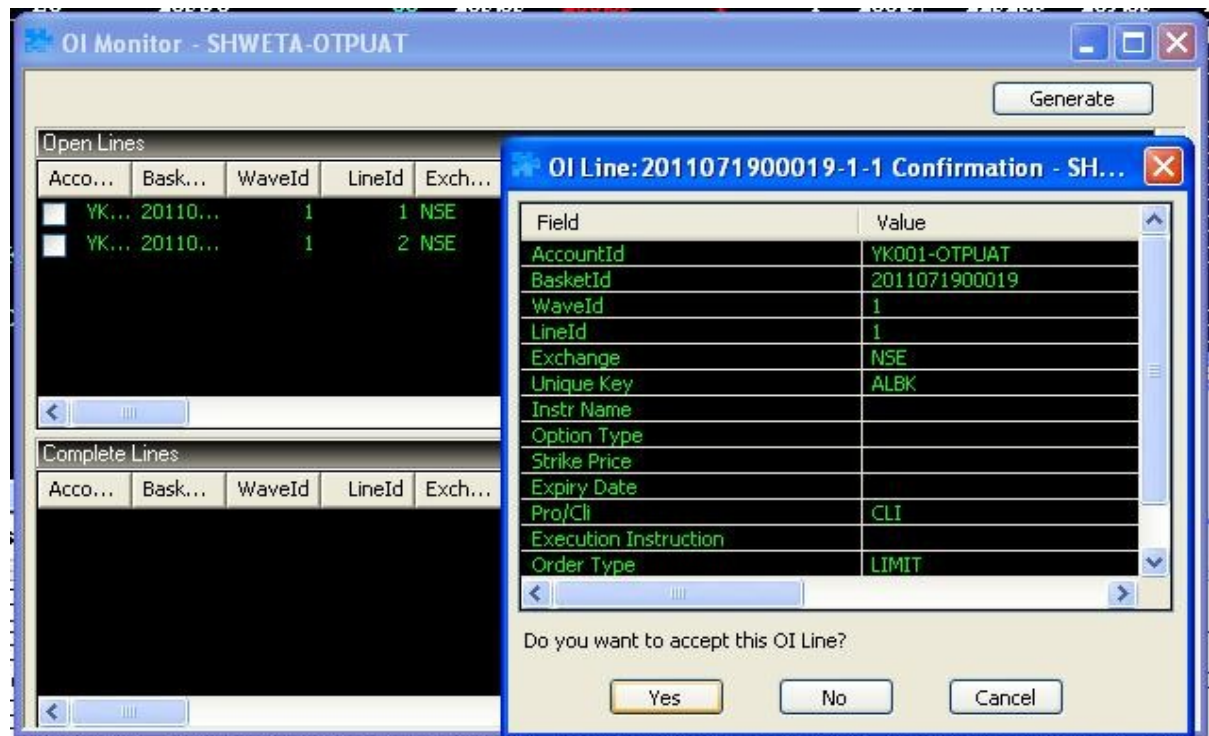
Enter Remarks :
Execution Instruction:
Sender Comp Id: , Target SubID: ,
Selected Execution Instructions:

Allocated	Allot Type	Service/User	Exchange	Unique Key	Instr Name	Option Type	Strike Price
-----------	------------	--------------	----------	------------	------------	-------------	--------------

Create Basket Cancel

To add each line user has to fill all the required field and click on "Add Wave" button to add it in the Basket. Once it is done user should click on "Create

basket” to place the buy basket orders. Once this button is clicked following window will appear on his screen, which ask user’s permission for each line and if he accept all lines it will go as open lines in OI Monitor. User can save this by clicking on “Generate” button.



- Create Basket-Sell:

The option is same as “Create Basket-Buy”. The only difference is it is used to sell the created basket.

- Actions:

All action related to market watch can be seen here; following options are there it;

a- Insert Blank Line: If user wants to insert a blank line between two rows in market watch he can select this option or can press the “Insert” Button from his key board as short cut.

b- Load Default Market Watch: This option can be used if user wants to load a default market watch instead of his current market watch. Short cut for the option is **Ctrl+N**

c- Set as Default Market Watch: In case user wants to set the current market watch as default, he has to select this option. Once clicked user will get a message in message bar saying the market watch has been saved along with the scrip order. Short cut assigned to it is **Ctrl+M**.

d- Move Outside: The market watch window will go for full screen if user selects this option or short cut key **Alt+F3**.

e- Move All Groups Outside: In case user wants to open all market watches as full screen, he can opt this option.

- Act On call

- * Place Normal Order:

- * Place SL-M Order

- * Place Cover Order

- * Place Bracket Order

- Tools:

a- Scrip properties: If clicked on this option the scrip property dialog will open for the selected scrip, where user will be able to see all scrip related details.

Scrip Properties - SHWETA-OTPUAT

NSE-EQ-AXISBANK

NSE

☒ Company Name ☐ Tick Size ☐ Sedol C
☐ Market Type ☒ Security Name ☒ ISIN Cc
☒ Unique Key ☐ Cusip Code ☐ Bloomb
☒ Board Lot Qty ☐ Reuter Code ☐ Issue S

Property	Value
Company Name	AXIS BANK LIMITED
Unique Key	AXISBANK
Board Lot Qty	1
Security Name	NSE-EQ-AXISBANK
ISIN Code	INE238A01026
Permitted To Trade	0
NoDelStartDate	NA
BookClsStartTime	10Jun2011
BookClsEndTime	17Jun2011
Record Date	NA
Freeze (%)	NA
Low Price Range	NA
Face Value	10.00
Dividend	NA
Max Order Limit	NA
Price Quotation	NA
Last Trading Date	NA
Ex-Date	08Jun2011

b- Option Calculator: Option calculator can be used to check the selected option contract value at that time. Once it clicked there following dialog will come on your screen. User has to give all related information viz. expiry date, option type, strike price, input values, volatility and interest rate etc. to get the Option Greeks values.

Option Calculator - SHWETA-OTPUAT

Exch: NFO Inst Name: OPTSTK Symbol: HCLTECH Expiry date: 28Jul2011 Op Type: CE Strike Price: 500.00

Input Values

☐ Underlying ☒ Futures ☐ Lower

504.00 504.95

Spot Price(in Rupees): 504.95

Actual Market Value: 9.44

Volatility %: 20

Interest Rate %: 10

Dividend(in Rupees): 0

Ex-Dividend Date: 20 Jul 2011

No of Days: 8

☒ Black & Scholes Price Model
☐ Cox-Ross-Rubinstein Binomial Model

Output Values

Parameters	Call	Put	Straddle
Theoretical Option Price	9.435	3.390	12.825
Delta	0.663	-0.337	0.327
Gamma	0.024	0.024	0.049
Theta	-0.430	-0.294	-0.724
Vega	0.273	0.273	0.546
Rho	0.071	-0.038	0.033

Implied Volatility
 Bid : 32.8267 % Ask : 38.1970 % LTRate: 34.7373 %

☐ Volatility ☒ Option Price **Calculate**

c- Implied Volatility: Once this option has been selected a small window will appear in which Implied Volatility can be seen for the **Future** and **Cash** for selected scrip in Position Analysis window Implied Volatility window can also be invoked using shortcut Key **F5**. The prices can be refreshed by clicking on refresh button.

Implied Volatility - SHWETA-OTPUAT

NFO-OPTSTK-INFY-CE-3000.00-28Jul2011

Cash Underlying

Bid Imp Vol	Ask Imp Vol	LT Rate Imp Vol
29.7163	30.0193	29.7163

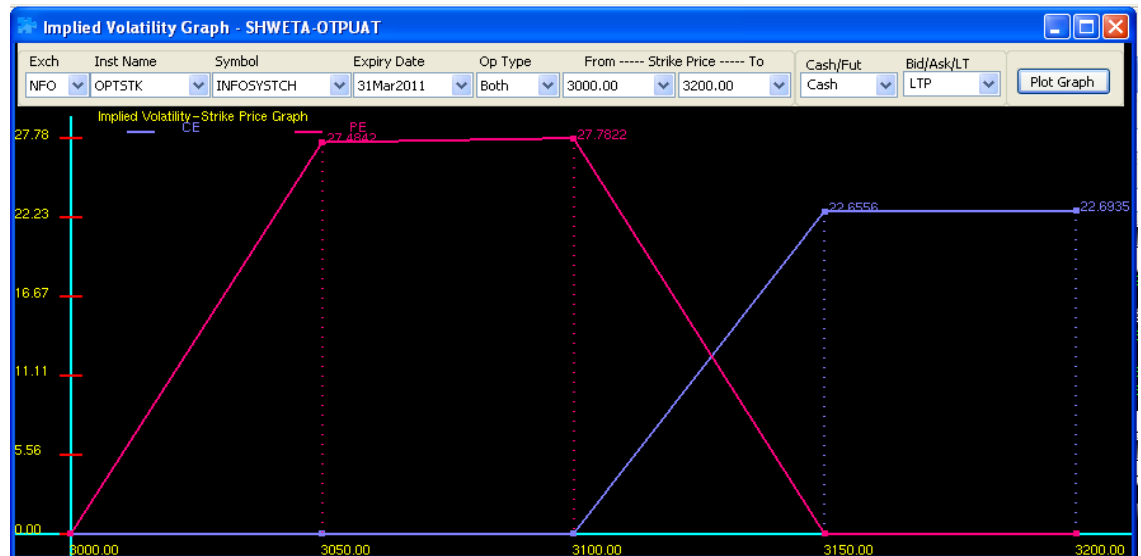
Future Underlying

Bid Imp Vol	Ask Imp Vol	LT Rate Imp Vol
29.8042	30.1076	29.8042

Refresh **Cancel**

d- Implied Volatility Graph: The second option available on right click is an Implied Volatility Graph. This option provides a real time graph for the selected contract. By default it will show the graph

for call as well as put option that keeps on changing on real time basis.



User is also provided with various options such as type of options, strike price range, expiry date, type of underlying, etc., to customize the implied volatility graph for particular scrip. The shortcut key to invoke Implied Volatility Graph is **Shift+F5**

e- Derivatives Chain: Once selected following dialog will return the equity and the future contracts available on the scrip. If user selects the check box available in the left upper corner, it will return all option contracts too, which are available for that selected scrip along with the strike price. User can also save it as a group for which he has to give a name to the group. Once it is done this group will be there as a new market watch group.

Derivative Chain - SHWETA-OTPUAT

☐ Display Option Scripts

Symbol	LTP	Ask Qty	Ask R...	% C...	Open ...	Bid Qty	LTT	Total ...	Strike...
INFY	2734.35	2	2734.90	0.77	0	60	19/07/2011 12:51:19	8398750	0.00
INFY	2743.65	125	2743.50	-0.75	3739375	125	19/07/2011 12:51:17	0	
INFY	2755.80	250	2755.50	-0.74	322625	375	19/07/2011 12:51:16	0	
INFY	2770.10	1000	2770.55	-0.58	6875	125	19/07/2011 11:16:03	0	

f- Add Ticker Scripts: This option is there to add the ticker scrip in ticker bar. Once selected following window will appear;

Add Scripts for Ticker

Select Scrip

Exchg-Seg Series Symbol

NFO OPTIDX BANKNIFTY

Opt Type Strike Price Expiry Date

CE 10800.00 25Aug2011

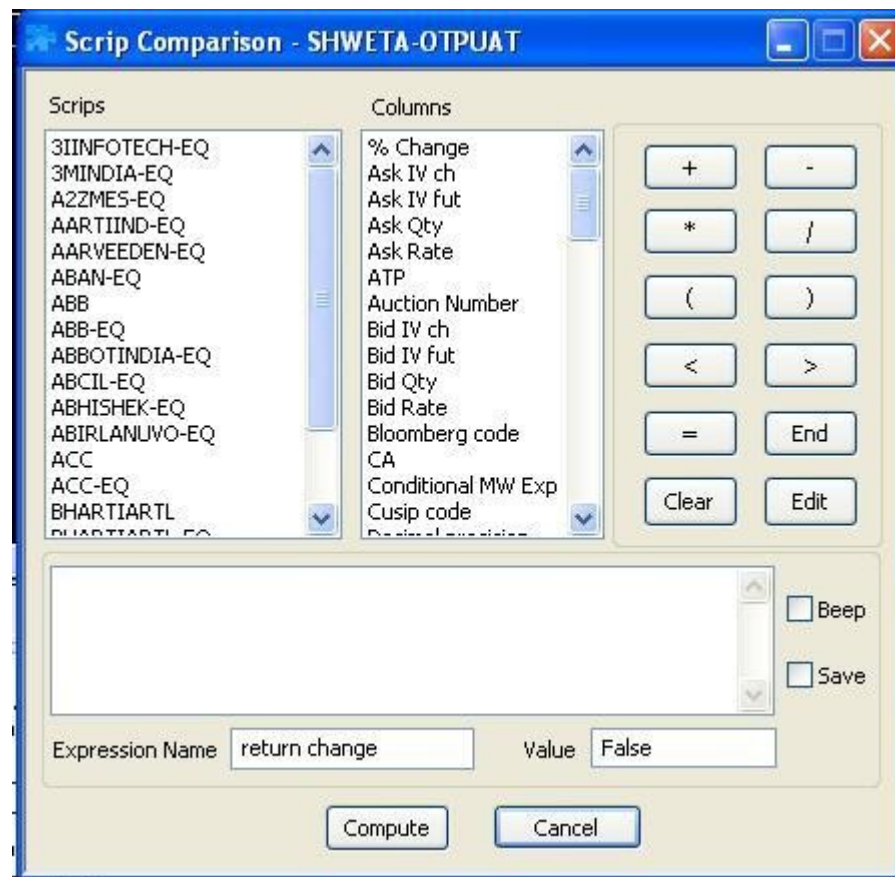
20MICRONS-EQ
NIFTY14DEC5700CE
BANKNIFTY11AUG10800CE

Use Ctrl+Shift+K to Add/Delete from MarketWatch

User has to select the exchange and scrip he wants to add in the ticker. Once he added all desired scrip and click on “ok” button, the scrip will be added to the ticker bar. Now if any changes occur in prices it will reflect in the ticker bar.



g- Compare Scrips: The Compare scrip feature is for comparing scrip based on the different market data columns available. You can formulate the strategy using the scrip present in market watch, the market parameters and the arithmetic & logical operators. Once you formulate the strategy the live values for the same can be observed in Scrip comparison bar



- h- Put Call Parity: Put cal parity can be invoke only for Option Scrip's . $C + X = F + P$ where C call option last traded price, X is Future strike price, F is the future Last Traded price, P is put option last traded price. This is the equation to calculate the put call parity equation that will be added to scrip comp dialog bar
- i- Combined Market depth: This option will return the top 10 bid and ask along with price.

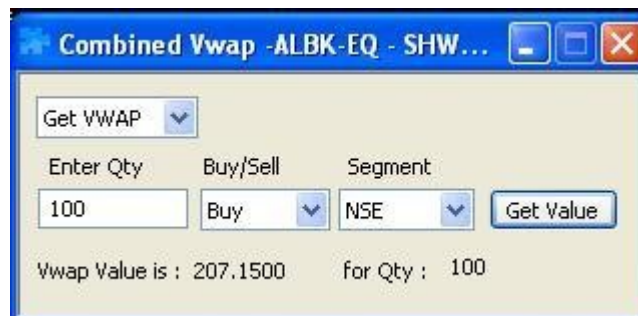


Unique Key: LT

No	Exchange	BBVol	BBRate	BSRate	BSVol	Exchange
1	NSE	16	1815.15	1815.70	12	NSE
2	NSE	26	1815.00	1815.95	2	NSE
3	NSE	50	1814.75	1816.50	1	NSE
4	NSE	250	1814.70	1816.60	18	NSE
5	NSE	7	1814.30	1816.70	149	NSE
6	0.00	0	0.00	0.00	0	0.00
7	0.00	0	0.00	0.00	0	0.00
8	0.00	0	0.00	0.00	0	0.00
9	0.00	0	0.00	0.00	0	0.00
10	0.00	0	0.00	0.00	0	0.00

OK

- j- Combined VWap: Here user can get the VWap for given qty or vice-versa.



Get VWAP

Enter Qty: 100 Buy/Sell: Buy Segment: NSE

Get Value

Vwap Value is : 207.1500 for Qty : 100

- k- News: If news indicator is there for scrip and if user selects this option, the news related to that scrip will show in a new window. Until n unless the news indicator is there the news window will not open. Short cut **Shift+N** assigned for it. Market Watch

Indicator **N** (in red) indicates fresh news available for the scrip, **N** (in green) indicates news available was read by user



NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. NSE:20-Jul-2011 11:07:57 - [NSE1]

File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help

INT BRD NSE S&P CNX Nifty 5609.80(-3.75) Normal Market Close

Symbol	Ser...	Indica...	LTP	Stri...	Bid ...	Bid ...	Ask ...	Ask...	LTQ	ATP	Volu...	Prev ...	% ...	Ope...	Total O...	Open	Hi
BPCL	EQ		669.90		20	669.55	669.90	55	1	669.39	58903	672.05	-0.32	0	1669500	670.05	671
ALBK	EQ		206.75		84	206.70	207.00	85	96	207.82	109186	207.85	-0.53	0	2161000	208.20	209
BHOCN	EQ		376.50		9	376.30	376.50	25	27	378.81	200117	378.75	-0.59	0	1818000	378.75	381
SBIN	EQ	N	2497.40		71	2497.00	2497.05	3	46	2511.16	357363	2512.65	-0.61	0	6675250	2524.00	2528
LT	EQ	N	1819.75		212	1819.75	1819.90	4	10	1821.93	297157	1814.65	0.28	0	4726750	1820.00	1829
GAIL	EQ	N	461.45		62	461.15	461.35	503	3	461.16	198075	457.00	0.97	0	2677000	459.90	463
BHEL	EQ		1967.90		27	1966.30	1967.90	15	10	1971.76	125843	1977.55	-0.49	0	2692375	1987.10	1993
HCLTECH	EQ		503.50		10	503.35	503.50	16	37	506.80	101033	507.95	-0.88	0	3256500	508.55	510
AXISBANK	EQ		1263.90		50	1263.80	1263.90	157	5	1272.17	309652	1273.05	-0.72	0	3315750	1279.20	1281
RELIANCE	EQ	N	880.70		1	880.55	880.70	11	214	883.22	862459	879.45	0.14	0	24447750	886.00	886
INFY	EQ	N	2748.55		3	2748.35	2748.55	115	10	2759.63	230231	2750.50	-0.07	0	8027625	2772.80	2772
ITC	EQ	N	206.10		1565	206.00	206.10	173	12	205.78	2355264	204.10	0.98	0	27746000	204.00	206
TCS	EQ	N	1130.00		392	1130.00	1130.05	204	10	1137.41	566958	1140.05	-0.88	0	10257000	1150.00	1151

Indicators

NFO NSE1 TEST abc CMW:NSE1

Once the option is selected all news related with the scrip will come in the news window and user can click on indicator to get the full story over that.

All News - SHWETA-OTPUAT

Time	Source	Headline	Isin Code	Symbol	Repo...	Indicator
20-07-2011 09:58:47	DJDN	DJ MARKET TALK: MS Rates India IT Sector...	INE009A0102...	INFY...	DJDN	

2.05 -0.38 0
7.85 -0.31 0
3.75 -0.65 0
2.65 -0.63 0

Story - DJ MARKET TALK: MS Rates India IT Sector In-Line After IBM Results - SHWETA-OTPUAT

DOW JONES Newswires

DJ MARKET TALK: MS Rates India IT Sector In-Line After IBM Results

0428 GMT [Dow Jones] Morgan Stanley keeps an In-Line call on India's software sector after IBM's (IBM) 2Q earnings. "Improved services backlog and new signings by IBM in 2Q, on-year growth in key markets and strong double-digit growth in its growth markets indicate continued strength in the demand environment for outsourcing services, in our view. We believe in such a demand environment large India IT vendors could grow revenue by 25%-30% in FY12," the house says in a report. It tips Infosys (500209.BY) remains its preferred pick in the large-cap space; "we believe Wipro (507685.BY) could remain range bound and consensus estimates for FY12 and FY13 could come down in coming quarters. Despite strong results, rich valuations could limit upside in TCS (532540.BY) from current levels." The BSE IT index is down 0.1% vs the Sensex's 0.3% rise. (raghavendra.upadhyaya@dowjones.com)

Contact us in Singapore. 65 64154 140; MarketTalk@dowjones.com

(END) Dow Jones Newswires

July 20, 2011 00:28 ET (04:28 GMT)

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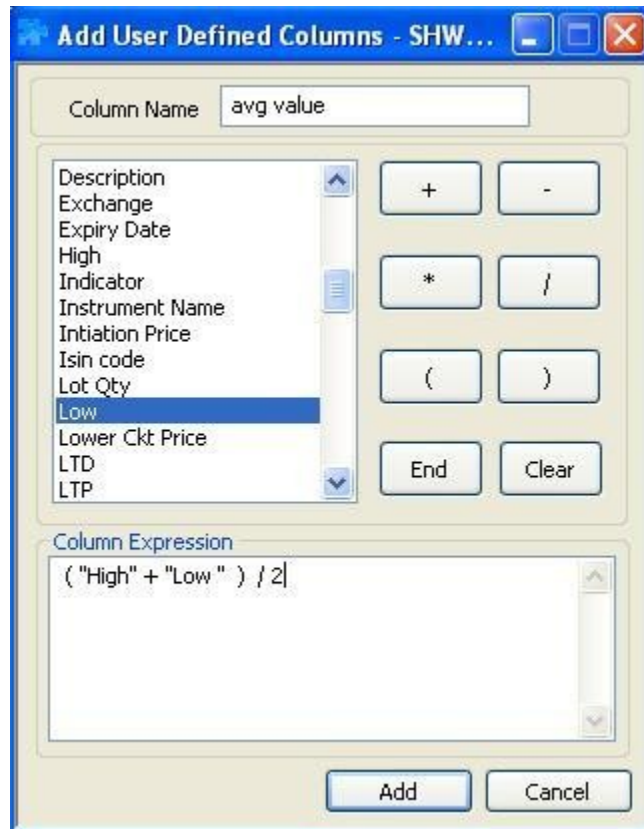
NSE1 TEST

-2011,10:51:39
365 by HAR_DI
-2011,10:51:39
or 11365 by HA
-2011,10:51:39
30 DAY for PR
-2011,10:51:39
365 by HAR_DI
-2011,10:51:39
or 11365 by HA

○ User Defined Column:

User can add any number of columns in market watch window and delete those with the help of this option. Two option has been provided under this;
1- add; 2- delete

1- Add: If the option is selected a dialog will appear in which user can define his customized column along with a column name.

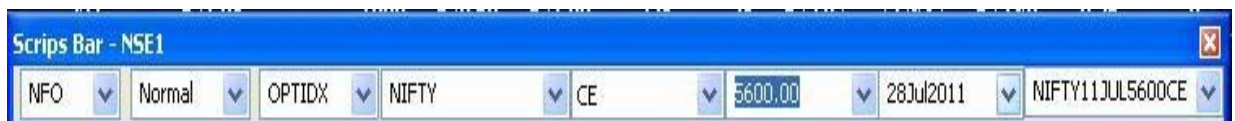


2- Delete: The added column can be deleted with this option. The dialog is as same as “Add” only difference is in place of button “Add” it is “Delete” one.

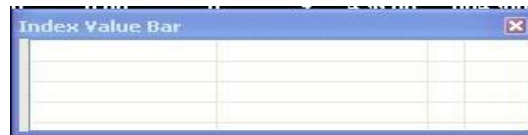
- Dialog Bars:

Options under this are for invoking the different dialog bar which may be useful for user

a- Show Scrip Dialog Bar: It will return the scrip bar where the scrips can be added to the market watch, the short cut **Ctrl+S** is assigned to invoke the dialog. User has to press enter if he wants the selected scrip in his market watch.



b- Show Index Value Bar (**Ctrl+I**): This option will return the Index dialog bar, where the user will be able to see indices moving. Once he opts for the option a blank dialog will appear;



To get the index and values user has to right click on this dialog. Following options are there in right click;

- Show indices dialog: It is a window containing all indices in it. User can right click and select the option “Add to dlgbar”. Few more options are available in right click on the dialog. These are;

Exch...	Index Name	Index ...	Open	High	Low	Close	Yearly...	Yearly...	NoO...	Nc...
NSE	CNX 100	5807.85	5504.60	5519.40	5493.85	5502.35	6304.90	5077.10		
NSE	CNX Energy	8512.60	8498.55	8540.50	8495.25	8494.75	10195.40	8051.45		
NSE	CNX FMCG	10328.15	10329.75	10348.25	10297.10	10313.15	10499.25	6885.70		
NSE	CNX IT	6333.80	6304.30	6340.15	6303.35	6296.75	7591.90	5908.70		
NSE	CNX Infra	3104.40	3094.15	3107.05	3090.10	3097.90	3860.40	2766.60		
NSE	CNX MNC	5071.95	5075.30	5089.50	5060.25	5084.15	5325.85	4267.55		
NSE	CNX Midcap	8205.70	8197.45	8230.55	8190.00	8197.30	9853.45	7219.40		
NSE	CNX Nifty Junior	11429.75	11410.25	11441.80	11405.60	11414.35	13624.10	10037.90		
NSE	CNX NiftyJunior									
NSE	CNX PSE	3440.75	3446.40	3452.90	3431.90	3442.10	4265.65	3199.40		
NSE	CNX PSU Bank	4031.05	4008.95	4036.40	4007.60	4017.45	5375.85	2983.40		
NSE	CNX Pharma	4885.70	4878.50	4896.20	4871.50	4868.45	5172.90	3515.65		

- a. Add to Dlgbar: To add selected index to index dialog bar.
- b. Delete from Dlgbar: To delete selected index from dialog bar
- c. Set Index Alert: To set index alert.
- d. Draw Index Intraday Chart: To invoke Intraday Chart for selected Index
- e. Write To Excel: To write the indices with the values to Excel
- f. Draw Gridlines: To draw gridlines inside the dialog

- Column Headers: The column header will appear if this option is selected.

Index Value Bar		
Index Name	Index Value(Diff With Close)	Indicator
S&P CNX Nifty	5590.50(23.45)	↑
India VIX	19.25(-0.95)	↓

- Vwap Statistics: All data in given interval along with Open, Close, High, Low, Start and End time will appear for selected Index.

Vwap Statistics - SHWETA-OTPUAT										
Exchg-Seg	Indices		Interval in Min.		Get Statistics					
NSE	S&P CNX Nifty		5							
Vwap Value	Open Rate	Close Rate	High Rate	Low Rate	Start Time	End Time	Record No	Differential Vol	Cumulative	
5592.85	5582.80	5592.85	5593.60	5582.25	04:10:00 PM	04:15:00 PM	1	0		
5582.05	5579.75	5582.05	5582.25	5577.25	04:05:00 PM	04:10:00 PM	2	0		
5579.80	5579.20	5579.80	5583.40	5579.20	04:00:00 PM	04:05:00 PM	3	0		
5579.25	5572.85	5579.25	5580.50	5571.65	03:55:00 PM	04:00:00 PM	4	0		
5573.00	5597.95	5573.00	5598.05	5571.45	03:50:00 PM	03:55:00 PM	5	0		
5598.05	5587.55	5598.05	5600.05	5586.20	03:45:00 PM	03:50:00 PM	6	0		
5586.40	5577.95	5586.40	5587.90	5577.25	03:40:00 PM	03:45:00 PM	7	0		
5578.05	5583.00	5578.05	5613.55	5577.35	03:35:00 PM	03:40:00 PM	8	0		
5613.55	5579.10	5613.55	5613.55	5577.95	03:30:00 PM	03:35:00 PM	9	0		
5613.55	5572.75	5613.55	5613.55	5571.45	03:25:00 PM	03:30:00 PM	10	0		
5613.55	5613.55	5613.55	5613.55	5572.25	03:20:00 PM	03:25:00 PM	11	0		
5606.75	5605.80	5606.75	5607.05	5605.65	03:15:00 PM	03:20:00 PM	12	0		
5606.00	5610.15	5606.00	5610.55	5605.00	03:10:00 PM	03:15:00 PM	13	0		
5610.45	5613.35	5610.45	5613.50	5609.40	03:05:00 PM	03:10:00 PM	14	0		
5613.55	5619.25	5613.55	5620.55	5613.35	03:00:00 PM	03:05:00 PM	15	0		

- Remove Index: Use to remove selected index from Index dialog Bar.
- Draw Intraday Index Chart: Draw the Intraday chart for selected Index.



- Fit to Data:
- Fit to Window
- Draw Grid Lines

Short cut **Ctrl+I** is assigned to invoke the Index Dialog Bar.

c- Show Ticker Bar: This option can be selected if user wants to see the scrip ticker bar on the screen. User can invoke the ticker bar using **Ctrl+K** as short cut.



d- Show OI Control Bar: Will show the open and completed lines of the placed basket. It's a dock-able window so can be placed any side of the application. Short cut **Ctrl+O** is assigned to invoke this dialog bar.

NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. NSE:19-Jul-2011 15:26:13 - [NSE1]

File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help

INT ☐ NSE ☐
BRD ☐ Normal Market Close ☐

Symbol	Ser...	LTP	Stri...	Bid ...	Bid ...	Ask ...	Ask...	LTQ	ATP	Volu...	Prev ...	% ...	Ope...	Total O...	Open	High	Low
BPCL	EQ	671.40		50	671.20	671.40	33	68	673.01	317274	672.80	-0.21	0	1691000	674.50	676.70	668.4
ALBK	EQ	207.60		30	207.60	207.75	1	1	207.70	684463	209.65	-0.98	0	2199000	210.00	211.05	205.3
BIOCON	EQ	378.90		300	378.90	378.95	37	50	377.36	710066	372.30	1.77	0	1827000	373.00	380.00	373.0
STAN	DR	93.20		25	93.05	93.20	39	60	93.32	49043	93.10	0.11	0	0	92.55	94.00	92.4
LT	EQ	1811.25		181	1811.10	1811.25	245	5	1806.34	921449	1792.55	1.04	0	4821250	1790.90	1821.00	1781.2
GAIL	EQ	456.70		211	456.60	456.70	795	148	458.64	595491	455.00	0.37	0	2660000	455.00	464.00	451.3
BHEL	EQ	1976.65		42	1976.45	1976.65	482	12	1972.99	642611	1977.65	-0.05	0	2656125	1980.10	1992.00	1958.0

NFO NSE1 TEST abc

Open Lines

AccountId	BasketId	WaveId	LineId	Exch...	Uniqu...	Instr ...	Optio...
YK001-OTPUAT	2011071900019	1	2	NSE	ALCHEM	EQ	
YK001-OTPUAT	2011071900019	1	1	NSE	ALBK	EQ	

Complete Lines

Acco...	Bask...	WaveId	LineId	Exch...	Uniq...	Instr ...	Optio...	Strik...	Expir...	P
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OI Control Bar

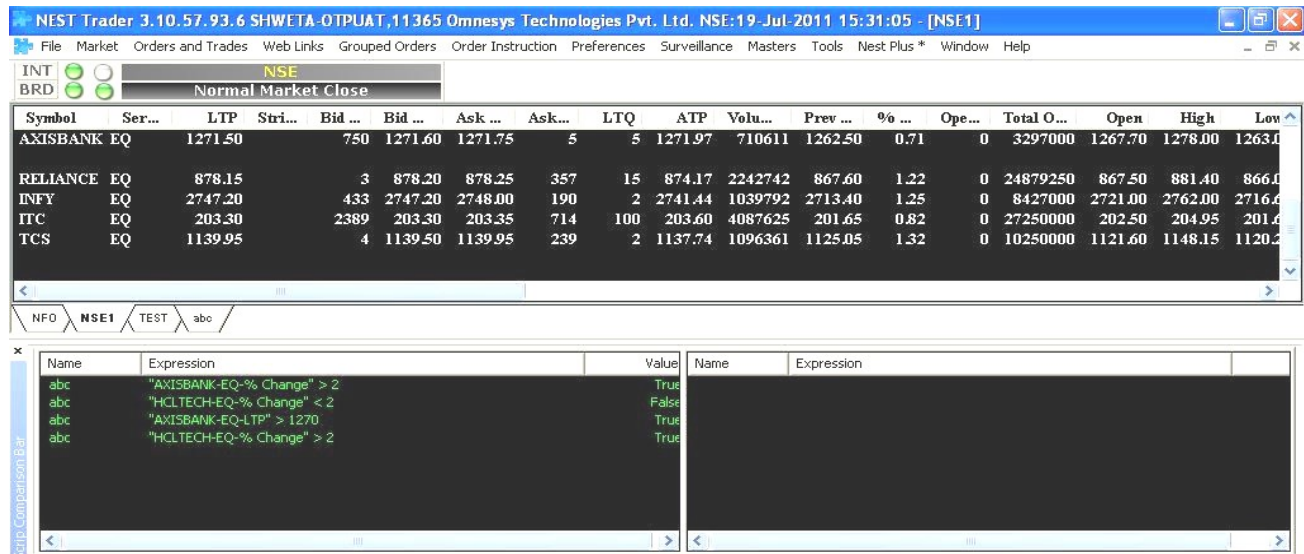
Open Lines

AccountId	BasketId	WaveId	LineId	Exch...	Uniqu...	Instr ...	Optio...
YK001-OTPUAT	2011071900019	1	2	NSE	ALCHEM	EQ	
YK001-OTPUAT	2011071900019	1	1	NSE	ALBK	EQ	

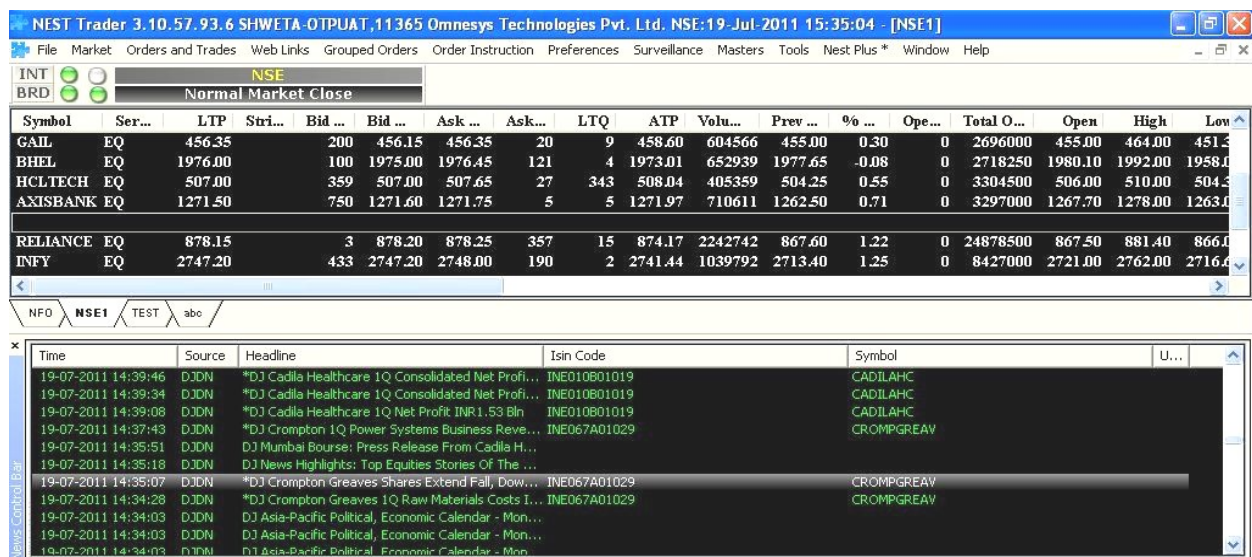
Complete Lines

Acco...	Bask...	WaveId	LineId	Exch...	Uniq...	Instr ...	Optio...
---------	---------	--------	--------	---------	---------	-----------	----------

e- Show Scrip Comparison Bar: The scrips which have been compared using Tools→Compare scrips will show here along with the value.

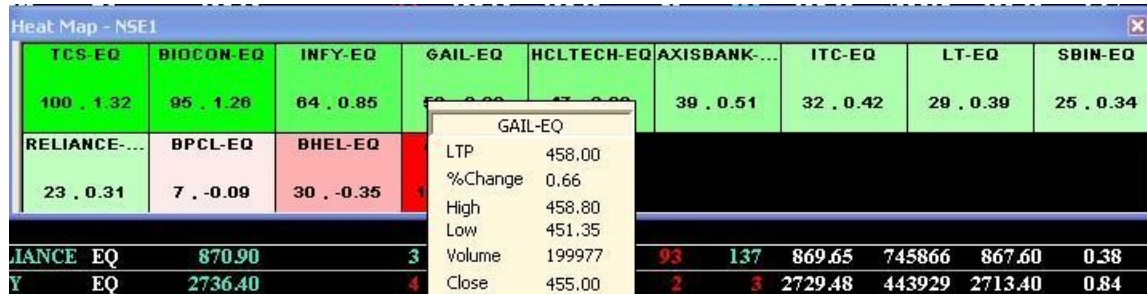


f- Show News Bar: This option is there to invoke the News Bar. Once selected following bar will display on the screen. **Alt+F4** can be used as short cut to invoke News Bar



g- Show Heat Map: This dialog will show if the scrips of the market watch moving positive or negative direction and either in ascending or descending order along with the percentage change. Once the pointer placed on any of the scrip in heat map dialog it

will show the current values for that. Short cut is **Ctrl+F** to invoke Heat map dialog.



○ Cover Order:

User will be able to place Buy/Sell cover order with the help of this option. Short cut key for Buy cover order is Shift+F1 and for sell **Shift+F2**.

○ Bracket Order:

If user wants to place Bracket Orders he can use this option to buy/sell the bracket orders. Short cut assigned for buy bracket order is **Shift+F3** and for sell bracket order is **Shift+F4**.

○ Security Alert:

The security alert can be set using this option. An alert is an action that is triggered when an event notification rule has been met. The alert action could be a notification like an e-mail, sms or pop-up. Alerts can be set at index level or other levels.

A user can set the alerts for the index touching a specified level. Whenever the security meets the condition specified in the alert it gets triggered.

When entering an alert, following data are to be entered.

- Scrip name along with the exchange it belongs
- Alert condition (less than or equal to, Greater than or equal to, less than, greater than,)
- Value; a scrip value which meets the alert condition
- Validity for the day
- Mode of informing the person about the alert, whenever it gets triggered; through E-mail, sms or TWS
- Remarks

Once the alert has been set, confirmation will be given with the alert id.

Set Alerts

Index Alert | **Security Alert**

Exchg-Seg	Instrument Name	Symbol	Option Type	Strike Price	ExpiryDate
NSE	EQ	SBIN			

Type: LTP | Alert me if Value is: Greater than or Equal to | Enter Value(in rupees): 2588

Valid Till: 7/19/2011 | Remarks: SBIN alert value

☐ Email | ☒ TWS | ☐ SMS

Email To:

Cc:

Mobile No:

○ Intraday Chart:

Option can be used to invoke Intraday Chart for selected scrip. Short cut **Shift+C** is assigned for to invoke it.



- Historical Chart:

The Historical Chart can be invoked using this option; charts are available for 3 months, 6 months and a year. User can also enter the dates between which he wants to see the movements in the scrip.

- The Windows Horizontally:

The windows will be tiled horizontally if user selects this option.

- The Windows Vertically:

All the windows go tiled vertically if this option is opted.

- Gridlines:

This option will draw the gridlines (rows and columns) in the market watch window.

- Write To Excel:

The whole market watch can be written in the Excel using this option.

- Link To Excel:

In case user wants the NT linked to Excel for better view, he can choose this option. All he has to do is first select this option then open the excel file and paste it there. All scrip along with all the values will come there in excel, and it will be interactive with NT.

- Customized:

User can change the background and foreground color and text settings using this option.

- Refresh Market watch scrip:

This option can be used to refresh market watch manually.

- Subscribe For this Group:

If user wants to subscribe all the scrip for selected market watch group, he can use this option, and all the items (scrips) will be checked on.

- Subscribe On Check:

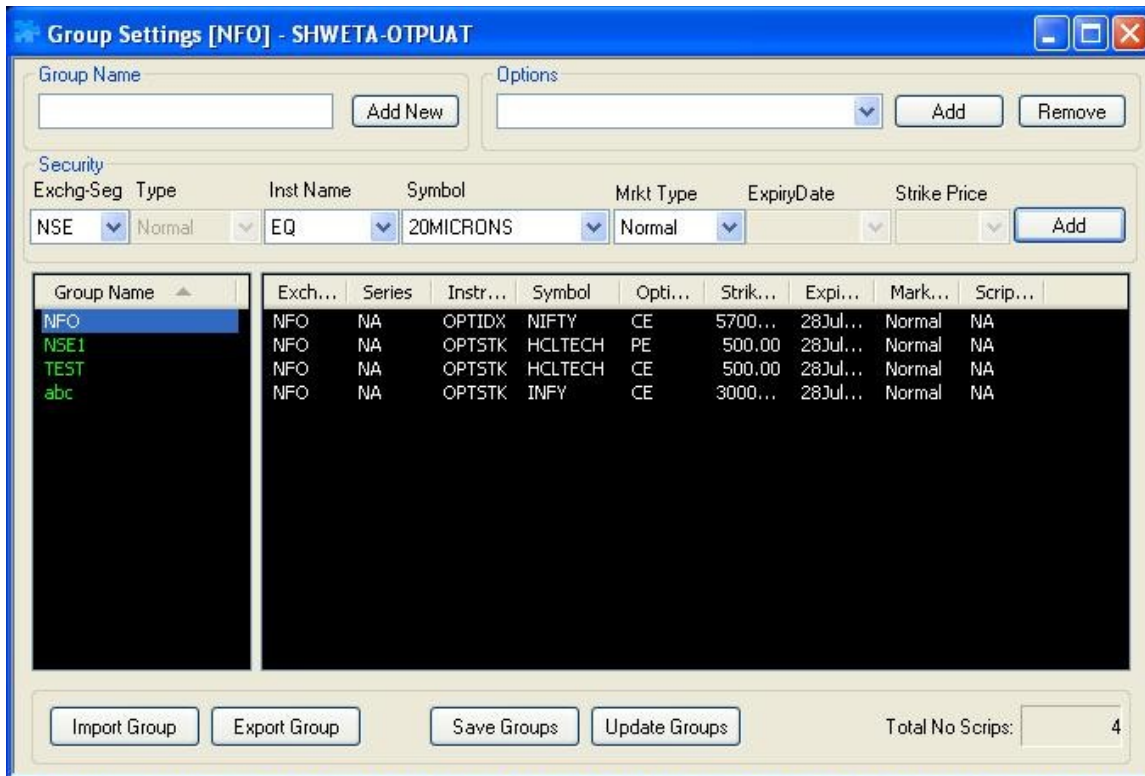
If user wants to subscribe or unsubscribe some of the scrips in selected market watch, he has to select this option first. Once he selected this option the check box will appear before all scrips, he can select or deselect the scrip he wants to subscribe for.

- Add My Holdings:

This option will allow you to add the select scrip to your holdings.

2) **Market Watch Group Settings:**

The option allows you to change the market watch group settings. Window can be invoked through short cut **Ctrl+G**.



Here new group can be created or updated the existing one. Following tabs are available in Group settings window:

- a- Group Name: To add new group in market watch.
- b- Options: Here you can add securities in bulk according to your chosen option. Following options are there;
 - I. All future securities for selected expiry
 - II. All option securities for selected expiry
 - III. All option securities for selection
 - IV. All securities for selected market type
 - V. All underlying scrips for futures.
- c- Security: you can add scrips in your selected market watch with the help of this.
- d- Import Group: The groups which have been created earlier can be imported in future if needed.
- e- Export Group: The groups which have been created can be exported to particular location in the system for future reference.

Options available in right click in the group name:

- Group Settings Options

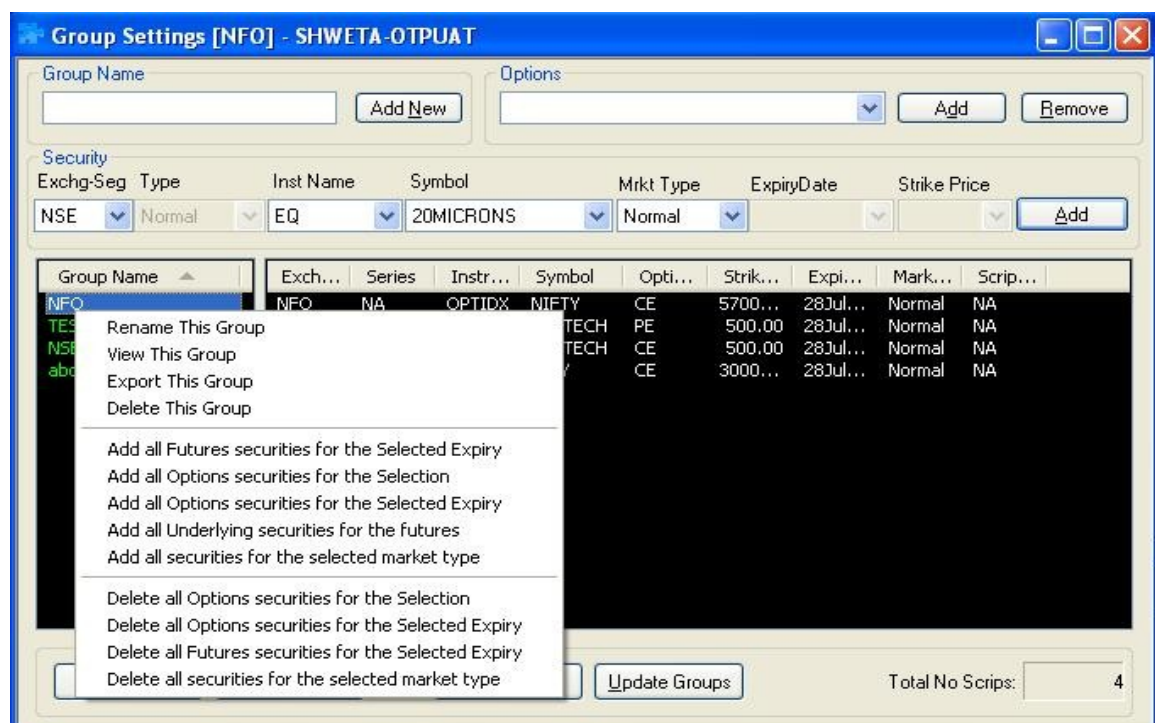
- a- Rename this Group: The selected group name can be changed (renamed).
- b- View this group: To view the underlying of the selected group.
- c- Export this group: To export the selected group.
- d- Import this group: To import selected group.

- Bulk Addition of Securities in the Group

- e- Add all futures securities for the selected expiry
- f- Add all options securities for the selected expiry
- g- Add all underlying securities for the futures
- h- Add all securities for the selected market type

- Bulk Deletion of Securities in the Group

- i- Delete all options securities for the selection
- j- Delete all option securities for the selected expiry
- k- Delete all futures securities for selected expiry
- l- Delete all securities for selected market type



3) Load Pre-defined Market Watch:

This option will load the pre-defined market watch in Nest trader.

4) Conditional Market Watch:

It will generate a new market watch with the given condition. Once selected following dialog will appear, where user has to select a group for which he is creating a conditional group along with an expression on which basis it generates the group, it will show the securities in new market watch if the given condition is true.



5) Snap Quote:

The market depth/snap quote dialog shows the best-five information and other trade statistics. User can invoke Order Entry, Order book and Trade Book. User can either invoke through F6 or through menu option Market-Snap Quote.

Snap Quote Dialog - SHWETA-OTPUAT									
NSE	Normal	EQ	BHEL					Display	Value: 18.47718 Crs
3	4	1971.25	1972.00	57	3	LTQty:	1 @1972.00	Open:	1987.10 Buy Carrying Cost: NA
2	6	1971.15	1972.20	46	2	ATP:	1972.92	High:	1993.65 Sell Carrying Cost: NA
1	12	1971.10	1972.40	19	2	Volume:	93654	Low:	1962.35 Open Interest: NA
1	125	1971.00	1972.50	50	1	% Chg:	-0.28	Close:	1977.55 Tot Open Interest: 2685250
4	13	1970.90	1972.60	20	1				
TBQ: 124157 101292 : TSQ UndLTP: NA Low Ckt Lim: NA Upp Ckt Lim: NA									
LTT: 20Jul2011 10:30:57 LUT: 20Jul-2011 10:31:07 CR Rating: -- 52-Week High: NA 52-Week Low: NA									
Qty:		Value:		Gain/Loss:		MTM Pos:			

6) Top N:

The top 10 Gainers and Losers will be displayed according to given value. User can choose any of the three available options in it.

- 1) Trade Volume
- 2) Trade Value
- 3) % Change previous close

Short cut **Ctrl+shift+T** is assigned to invoke the dialog.

View Top N Securities - SHWETA-OTPUAT

Category

%CHANGE_PREV_CLOSE

TRADE_VOLUME

TRADE_VALUE

%CHANGE_PREV_CLOSE

Basket

NIFTY

Get Values

Top N Compilation Time

20Jul2011 11:02:26

Symbol	Value	Exchange	Series	Instrument Name	Expiry Date	Option Type
DLF	1.52	NSE	EQ			
ITC	1.03	NSE	EQ			
SIEMENS	0.98	NSE	EQ			
GAIL	0.88	NSE	EQ			
ONGC	0.76	NSE	EQ			
MARUTI	0.74	NSE	EQ			
RELIINFRA	0.57	NSE	EQ			
RELCAPITAL	0.57	NSE	EQ			
KOTAKBANK	0.51	NSE	EQ			
HINDALCO	0.49	NSE	EQ			

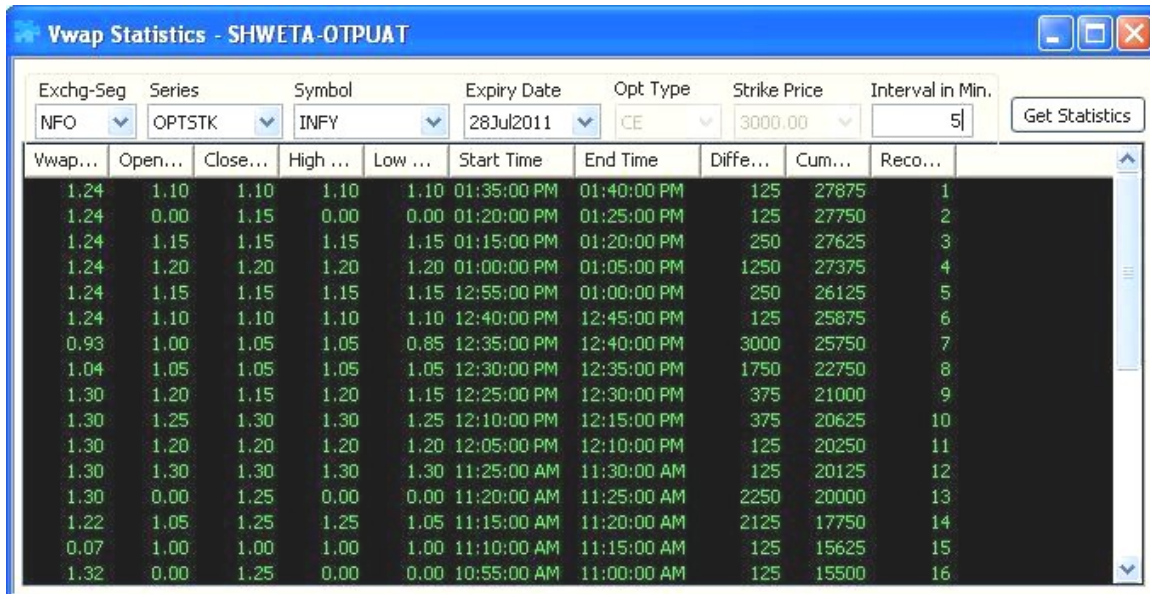
Bottom Ten Securities

Symbol	Value	Exchange	Series	Instrument Name	Expiry Date	Option Type
WIPRO	-3.03	NSE	EQ			
HINDALCO	-1.79	NSE	EQ			
HCLTECH	-1.28	NSE	EQ			
JPASSOCIAT	-0.97	NSE	EQ			
TCS	-0.90	NSE	EQ			
CAIRN	-0.87	NSE	EQ			
HEROHONDA	-0.84	NSE	EQ			
SAIL	-0.68	NSE	EQ			
BPCL	-0.67	NSE	EQ			

Response received for TopN values for %CHANGE_PREV_CLOSE Category and NIFTY Basket

7) Vwap Statistics:

It will return the Vwap for selected scrip. The time interval should be given between 5 and 60 minutes. The short cut key is **Ctrl+Shift+H** for it.



Vwap...	Open...	Close...	High ...	Low ...	Start Time	End Time	Diffe...	Cum...	Reco...
1.24	1.10	1.10	1.10	1.10	01:35:00 PM	01:40:00 PM	125	27875	1
1.24	0.00	1.15	0.00	0.00	01:20:00 PM	01:25:00 PM	125	27750	2
1.24	1.15	1.15	1.15	1.15	01:15:00 PM	01:20:00 PM	250	27625	3
1.24	1.20	1.20	1.20	1.20	01:00:00 PM	01:05:00 PM	1250	27375	4
1.24	1.15	1.15	1.15	1.15	12:55:00 PM	01:00:00 PM	250	26125	5
1.24	1.10	1.10	1.10	1.10	12:40:00 PM	12:45:00 PM	125	25875	6
0.93	1.00	1.05	1.05	0.85	12:35:00 PM	12:40:00 PM	3000	25750	7
1.04	1.05	1.05	1.05	1.05	12:30:00 PM	12:35:00 PM	1750	22750	8
1.30	1.20	1.15	1.20	1.15	12:25:00 PM	12:30:00 PM	375	21000	9
1.30	1.25	1.30	1.30	1.25	12:10:00 PM	12:15:00 PM	375	20625	10
1.30	1.20	1.20	1.20	1.20	12:05:00 PM	12:10:00 PM	125	20250	11
1.30	1.30	1.30	1.30	1.30	11:25:00 AM	11:30:00 AM	125	20125	12
1.30	0.00	1.25	0.00	0.00	11:20:00 AM	11:25:00 AM	2250	20000	13
1.22	1.05	1.25	1.25	1.05	11:15:00 AM	11:20:00 AM	2125	17750	14
0.07	1.00	1.00	1.00	1.00	11:10:00 AM	11:15:00 AM	125	15625	15
1.32	0.00	1.25	0.00	0.00	10:55:00 AM	11:00:00 AM	125	15500	16

8) Combined Market Depth:

Same as the one which is there in the right click option in market watch. Short cut is **Ctrl+Alt+F6**.

9) Security List:

A dialog which will allow user to add scrips and will show the related information (which are also there in scrip property window). Short cut **Ctrl+F7** is assigned to invoke the window.

Security List - SHWETA-OTPUAT

NSE EQ ABB Add Groups NSE1 Retrieve All Get Values Bhav Copy <<

Add All Contracts for Selected Expiry Add All Contracts for Selected Exchange Add All Contracts of All the Groups Refresh Market Picture

Segm...	Instr...	Symbol	Expiry ...	Trading Symbol	VAR ...	Com...	Face...	ELM ...	High ...	Uniq...	Low ...	Strik...	Opti...	Scrip...	B
NSE	EQ	KABRA...	06Sep2010	KABRAEXTRU-EQ	11.11	KABRA ...	5.00	5.00	NA	KABRA...	NA	NA		NA	1
NSE	EQ	KAJARI...	10Aug2010	KAJARIACER-EQ	7.50	KAJARI...	2.00	5.00	NA	KAJARI...	NA	NA		NA	1
NSE	EQ	NCLIND	21Sep2010	NCLIND-EQ	25.98	NCL IN...	10.00	5.00	NA	NCLIND	NA	NA		NA	1
NSE	EQ	GOLDIAM	02Aug2010	GOLDIAM-EQ	43.30	GOLDI...	10.00	5.00	NA	GOLDIAM	NA	NA		NA	1
NSE	EQ	NORTH...	24Sep2010	NORTHGATE-EQ	25.98	NORTH...	10.00	5.00	NA	NORTH...	NA	NA		NA	1
NSE	EQ	RWL	12Jul2010	RWL-EQ	9.44	RANE (...)	10.00	5.00	NA	RWL	NA	NA		NA	1
NSE	EQ	HTMEDIA	22Jul2010	HTMEDIA-EQ	7.50	HT ME...	2.00	5.00	NA	HTMEDIA	NA	NA		NA	1
NSE	EQ	KAKAT...	16Sep2010	KAKATCEM-EQ	25.98	KAKATI...	10.00	5.00	NA	KAKAT...	NA	NA		NA	1
NSE	EQ	KALPA...	08Sep2010	KALPATPOWR-EQ	8.76	KALPA...	2.00	5.00	NA	KALPA...	NA	NA		NA	1

Total Number of Scrips : 4554

10) News:

The option will lead user to the news window where he will be able to see News, Trading Calls or Research, which are there if user right clicks in the window.

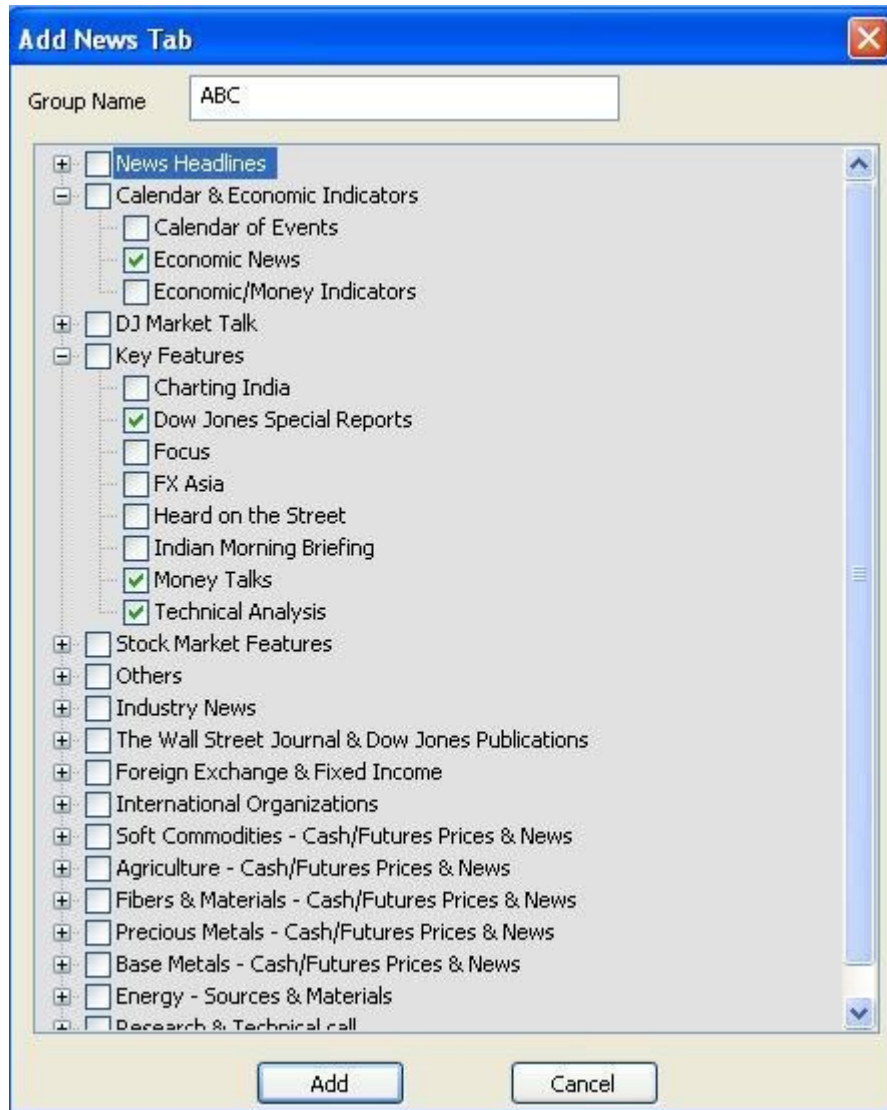
News Manager

abc efc Add Tab Delete Hide Story

Time	Source	Headline	Isin Code	Symbol	Repo...	Indicator
20-07-2011 14:56:42	DJDN	*DJ RBI: Yield On 182-Day T-Bills At 8.182...			DJDN	
(END) Dow Jones Newswires: July 20, 2011 05:26 ET (09:26 GMT) Copyright (c) 2011 Dow Jones & Company, Inc.						
20-07-2011 14:56:42	DJDN	*DJ RBI Fully Accepts INR30B At 182-Day ...			DJDN	
(MORE TO FOLLOW) Dow Jones Newswires: July 20, 2011 05:26 ET (09:26 GMT) Copyright (c) 2011 Dow Jones & Company, Inc.						
20-07-2011 14:56:41	DJDN	*DJ RBI Sets 182-Day T-Bills Cut-Off Price ...			DJDN	
(MORE TO FOLLOW) Dow Jones Newswires: July 20, 2011 05:26 ET (09:26 GMT) Copyright (c) 2011 Dow Jones & Company, Inc.						
20-07-2011 14:56:41	DJDN	*DJ RBI: Yield On 91-Day T-Bill At 8.1022...			DJDN	
(MORE TO FOLLOW) Dow Jones Newswires: July 20, 2011 05:26 ET (09:26 GMT) Copyright (c) 2011 Dow Jones & Company, Inc.						
20-07-2011 14:56:40	DJDN	*DJ RBI Fully Accepts INR70B At 91-Day T-...			DJDN	
(MORE TO FOLLOW) Dow Jones Newswires: July 20, 2011 05:26 ET (09:26 GMT) Copyright (c) 2011 Dow Jones & Company, Inc.						
20-07-2011 14:56:40	DJDN	*DJ RBI Sets 91-Day T-Bills Cut-Off Price A...			DJDN	
(MORE TO FOLLOW) Dow Jones Newswires: July 20, 2011 05:26 ET (09:26 GMT) Copyright (c) 2011 Dow Jones & Company, Inc.						
20-07-2011 14:55:19	DJDN	DJ Global Stock Indexes at 05:25 EST/0925...			DJDN	
LatestChange%Change%12/31New York DJ Indus 12587.42202.26 1.63 +8.72 Close Nasdaq2826.52 61.41 2.22 +6.55 Close NYSE ...						

a- Add Tab:

User can add new news tab which will show the news he selected for. News items can be selected from the Add news tab.



b- Delete:

Option can be used to delete the added news tab. Once clicked will return a prompt for confirmation before delete the tab, but here the "News Manager" group can not be deleted.

c- Hide Story:

If selected the news will show only headlines, by default it shows little more than a headline.

Add IntraDay Contracts - SHWETA-OTPUAT

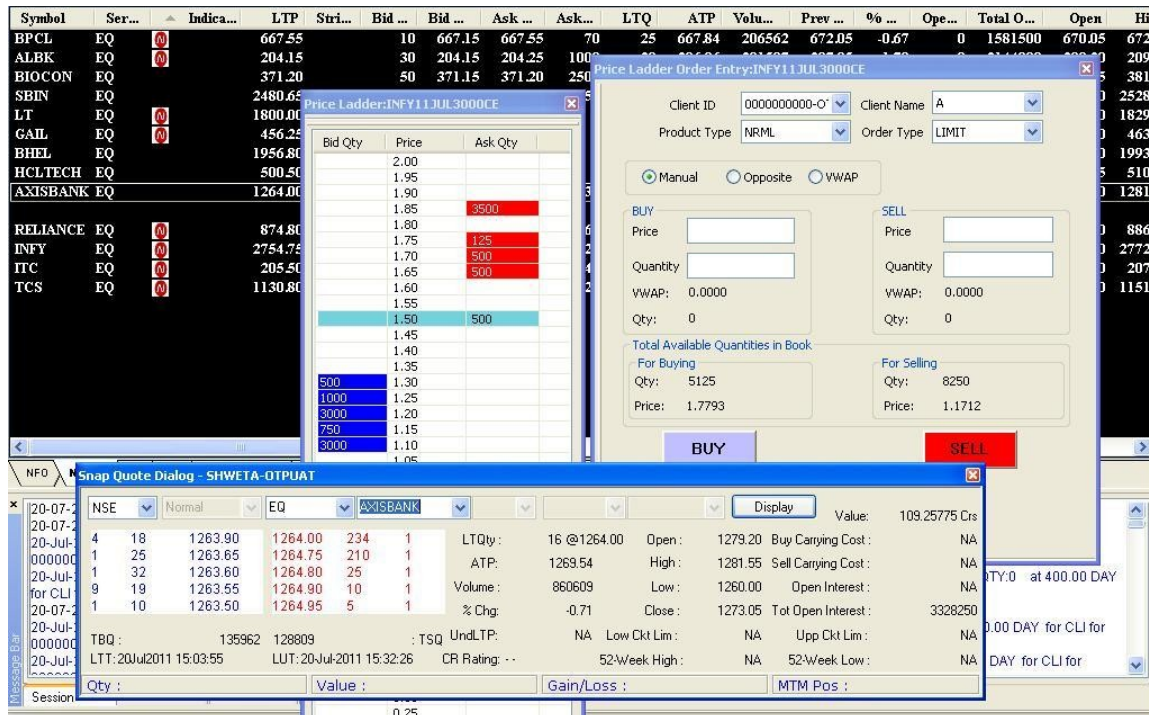
Exchange: NFO Search For Symbol:

Exhc...	Trading Symbol	Exist...	Strik...	Series	Instr...	Sy
NFO	INFY11AUG2750CE	YES	2750.00	XX	OPTSTK	INF
NFO	INFY11AUG2750PE	YES	2750.00	XX	OPTSTK	INF
NFO	INFY11AUG2800CE	YES	2800.00	XX	OPTSTK	INF
NFO	INFY11AUG2800PE	YES	2800.00	XX	OPTSTK	INF
NFO	INFY11AUG2850CE	YES	2850.00	XX	OPTSTK	INF
NFO	INFY11AUG2850PE	YES	2850.00	XX	OPTSTK	INF
NFO	INFY11AUG2900CE	YES	2900.00	XX	OPTSTK	INF
NFO	INFY11AUG2900PE	YES	2900.00	XX	OPTSTK	INF
NFO	INFY11AUG2950CE	YES	2950.00	XX	OPTSTK	INF
NFO	INFY11AUG2950PE	YES	2950.00	XX	OPTSTK	INF
NFO	INFY11AUG3000CE	YES	3000.00	XX	OPTSTK	INF
NFO	INFY11AUG3000PE	YES	3000.00	XX	OPTSTK	INF
NFO	INFY11AUG3050CE	YES	3050.00	XX	OPTSTK	INF
NFO	INFY11AUG3050PE	YES	3050.00	XX	OPTSTK	INF
NFO	INFY11AUG3100CE	YES	3100.00	XX	OPTSTK	INF
NFO	INFY11AUG3100PE	YES	3100.00	XX	OPTSTK	INF
NFO	INFY11AUG3150CE	YES	3150.00	XX	OPTSTK	INF
NFO	INFY11AUG3150PE	YES	3150.00	XX	OPTSTK	INF
NFO	INFY11AUG3200CE	YES	3200.00	XX	OPTSTK	INF
NFO	INFY11AUG3200PE	YES	3200.00	XX	OPTSTK	INF
NFO	INFY11AUG3250CE	YES	3250.00	XX	OPTSTK	INF

13) Price Ladder (Ctrl+Alt+P):

In Price Ladder you can see the LTP highlighted by light blue color along with the LTQ, also shows the best 5 bid and ask quantities along with the respective prices. Bid quantities will be **Blue** in color whereas ask will be in **Red**.

The price Ladder will show the best 5 Bid and Ask vertically which is same as the Snap Quote, both window shows the market depth.



When you invoke the Price Ladder, a window (Price Ladder Order Entry) will open along with it. In price Ladder Order Entry, you have been given three options to place your order, you can choose any of them; these are:

- I. Manual: **Manual** option is allow you to place the order for that scrip with your desired quantity and price, once it gets counter order, it will get triggered. Here you can place the order for **BUY/SELL or BOTH**.
- II. Opposite: Next option available on this window is “**Opposite**”, if chosen will return you the best **ask price** available for **Buy order** and best **Bid price** available for the **Sell Order**, which can be used short positions (Intraday)
- III. VWAP: If you are selecting VWAP, you will be given two options in that
 - a. Get VWAP: Get VWAP option will allow you to get the best price available against your quantity, in this case you can enter your desired quantity and the price will get set automatically. It will also show approximate VWAP for your order.
 - b. Get quantity: Get Quantity option will offer you the best quantity against your price. You have to fill your price and it will return you the quantity available for that price.

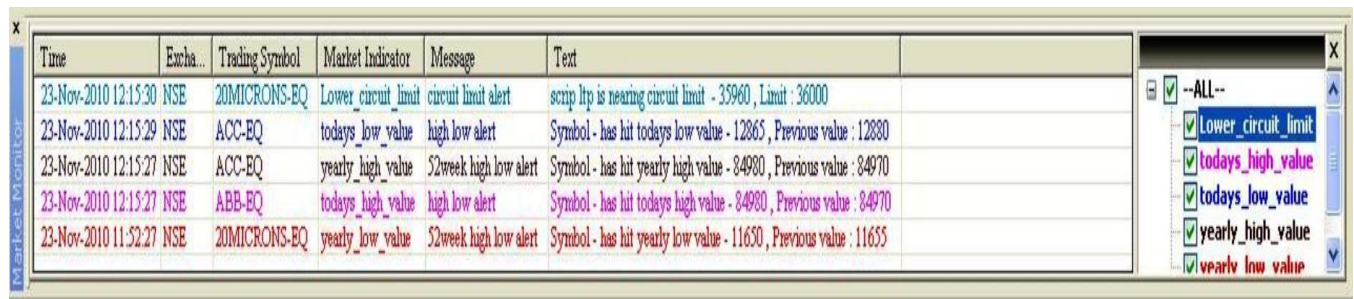
14) Market Monitor:

Market Monitor Window alerts you whenever Stock touches new level. Short cut key is **Ctrl+Shift+I**.

There are six kind of alert provided by the Market Monitor window. These are as follows

- 52 Week High or Yearly High
- 52 Week Low or Yearly Low
- Days High
- Days Low
- Nearing Lower Circuit Limit
- Nearing Upper Circuit Limit

All these alerts are calculated based on the last trading price (LTP) of the Stock. Once the value is true it gets triggered. User can change the setting for each and every alert type. All Trading option can be invoked even if the user is on Market monitor window either by right click in the Market Monitor or by pressing the **short cut** key after selecting a Triggered Message viz. F1, F2, F3, F8 etc.



Time	Excha...	Trading Symbol	Market Indicator	Message	Text
23-Nov-2010 12:15:30	NSE	20MICRONS-EQ	Lower_circuit_limit	circuit limit alert	scrip ltp is nearing circuit limit - 35900 , Limit : 36000
23-Nov-2010 12:15:29	NSE	ACC-EQ	todays_low_value	high low alert	Symbol - has hit todays low value - 12865 , Previous value : 12880
23-Nov-2010 12:15:27	NSE	ACC-EQ	yearly_high_value	52week high low alert	Symbol - has hit yearly high value - 84980 , Previous value : 84970
23-Nov-2010 12:15:27	NSE	ABB-EQ	todays_high_value	high low alert	Symbol - has hit todays high value - 84980 , Previous value : 84970
23-Nov-2010 11:52:27	NSE	20MICRONS-EQ	yearly_low_value	52week high low alert	Symbol - has hit yearly low value - 11650 , Previous value : 11655

--ALL--

- ☒ Lower_circuit_limit
- ☒ todays_high_value
- ☒ todays_low_value
- ☒ yearly_high_value
- ☒ yearly_low_value

Orders and Trades:

Under this menu all option are available which are required for either orders or trades. The options available and their descriptions are as follows:

1) Basket Orders:

Baskets are their in NT for bulk trading. Following types of baskets are available here;

a- Normal basket:

The Normal Basket is used for adding different scrips for different client.

They can add no of client with different or/and same scrips. It can be invoked either through menu or through shortcut key **Ctrl+B**. Once selected following window will appear

Order Slice Book - SHWETA-OTPUAT								
Trigger Pending								
Exchange	Unique Key	Instrument...	Option Type	Strike Price	ExpiryDate	Qty Slice T...	% Mrkt Vol...	Slice Q
NSE	ACC	EQ	NA	NA	NA	Manual		
NSE	ACC	EQ	NA	NA	NA	Manual		
NSE	ACC	EQ	NA	NA	NA	Manual		
NSE	ACC	EQ	NA	NA	NA	Manual		
NSE	ACC	EQ	NA	NA	NA	Manual		
Trigger Complete								
Exchange	Unique Key	Instrument...	Option Type	Strike Price	ExpiryDate	Qty Slice T...	% Mrkt Vol...	Slice Q
NSE	ABB	EQ	NA	NA	NA	Manual		
NSE	ACC	EQ	NA	NA	NA	Manual		
NSE	ABB	EQ	NA	NA	NA	Manual		
NSE	ACC	EQ	NA	NA	NA	Manual		
NSE	ABB	EQ	NA	NA	NA	Manual		
SLiced Details								
Exchange	Unique Key	Instrument...	Option Type	Strike Price	ExpiryDate	Qty Slice T...	% Mrkt Vol...	No of Slic
NFO	NIFTY11MAR...	OPTIDX	CE	5400	31Mar2011	Manual		
NSE	ACC	EQ	NA	NA	NA	Manual		
NFO	INFOSYSTCH...	FUTSTK	XX	-0.01	31Mar2011	Manual		
NFO	NIFTY11MAR...	OPTIDX	CE	5400.00	31Mar2011	Manual		

b- Balanced Basket:

Once you click on Balanced Basket, it will ask you the name of the basket. After entering the name, the Balanced Basket window will appear on your screen.

Constituent Basket - Balanced	
Constituent Basket	
Basket Name	abc
OK	Cancel

In which you have to enter the value for which you are going to buy/sell the basket. If the balanced basket is for buy, the dialog will be blue in color and the constituent you get for sell, still it can be reversed through the option provided "Reverse" in the dialog itself. This basket can be saved in a particular location using "Create" tab, and sliced through "Slice".

Constituent Basket - Balance - abc -SHWETA-OTPUAT - NIFTY

Based on Value: 12000000 Index Value: Symbol: NIFTY Expiry Date: 28Jul2011 Order Type: LIMIT Pro/Cli: CLI Buy/Sell: SELL

Mrkt Prot(%): 0.0 Disc. Qty(%): 100 Prod Type: NRML Price Type: BID Validity: DAY Client ID: 0000000000-OTPUAT Client Name: dfgfg Participation Code:

NFO | FUTIDX | NIFTY | 28Jul2011 | -0.01 | XX | SELL | 12000000 | 5577.05 | 2150 | 0000000000-OTPUAT | CLI

Get Constituents Create Reverse Place Slice Template Transfer Weights From: --> To: sfer Wei

Segment	Instru...	Symbol	ExpiryDate	Strike P...	Op...	Buy/Sell	Price	W...	Issue Capital	Qty	No.Of Mrkt
NSE	EQ	RELIANCE				BUY	873.95	8.815391	3273810300	1210	12
NSE	EQ	INFY				BUY	2724.55	7.856683	574187692	346	3
NSE	EQ	ICICIBANK				BUY	1062.70	7.322203	1151861487	827	8
NSE	EQ	ITC				BUY	201.90	6.430899	7738144280	3822	38
NSE	EQ	LT				BUY	1820.10	5.830973	610023218	384	3
NSE	EQ	HDFCBANK				BUY	507.70	5.433421	2333855680	1284	12
NSE	EQ	HDFC				BUY	693.50	5.396906	1468019325	934	9
NSE	EQ	SBIN				BUY	2477.30	3.821496	634998991	185	1
NSE	EQ	TCS				BUY	1143.25	3.474148	1957220996	365	3
NSE	EQ	BHARTIARTL				BUY	392.95	2.830555	3797530096	864	8
NSE	EQ	TATASTEEL				BUY	571.15	2.274528	959214450	478	4
NSE	EQ	ONGC				BUY	279.95	2.259340	8555490120	968	9
NSE	EQ	TATAMOTO...				BUY	1032.75	2.167456	538272508	252	2
NSE	EQ	HINDUNILVR				BUY	328.55	2.014235	2160683560	736	7
NSE	EQ	M&M				BUY	717.15	1.977938	613974839	331	3

Total Weightage : 100.000000 Total Scripts : 50 Net Qty : 24668 Net Basket Value : 1199880

c- Direct Basket:

Direct basket will also ask you the name before proceeding forward. Giving a name to the basket will take you to the direct basket dialog; where on the basis of given value and indices chosen for basket you will get the constituents. Unlike balanced basket if you are willing to go for buy it will return the buy values and for sell returns the sell basket, But if you want you may change the constituent of buy basket into sell by clicking on tab "Reverse". The basket can be saved by using "create"; lines can be placed by "place" tab, whereas slicing through "slice". The weight from one scrip to another can transfer by using transfer weight option which is available in the dialog.

Constituent Basket - Direct

Constituent Basket

Basket Name: direct

OK Cancel

Constituent Basket - Direct - abc - SHWETA-OTPUAT - NIFTY

Based on Value: 1200000000 Index Value:

Symbol: NIFTY Expiry Date: 28Jul2011 Order Type: LIMIT Pro/Cli: CLI Buy/Sell: BUY

Mrkt Prot(%) : 0.0 Disc. Qty(%) : 100 Prod Type: NRML Price Type: ASK Validity: DAY Client ID: 0000000000-OTPUAT Client Name: dfgrfg Participation Code:

Get Constituents Create Reverse Place Slice Template Transfer Weights

From --> To sfer Wei

Segment	Instru...	Symbol	ExpiryDate	Strike P...	Op...	Buy/Sell	Price	W...	Issue Capital	Qty	No.Of Mrkt
NSE	EQ	RELIANCE				BUY	874.15	8.819016	3273810300	121071	1210
NSE	EQ	INFY				BUY	2724.70	7.858726	574187692	34614	346
NSE	EQ	ICICIBANK				BUY	1061.90	7.319207	1151861487	82703	827
NSE	EQ	ITC				BUY	201.95	6.434400	7738144280	382336	3823
NSE	EQ	LT				BUY	1820.00	5.830941	610023218	38447	384
NSE	EQ	HDFCBANK				BUY	507.60	5.432893	2333855680	128437	1284
NSE	EQ	HDFC				BUY	693.40	5.394615	1468019325	93413	934
NSE	EQ	SBIN				BUY	2477.15	3.820624	634998991	18509	185
NSE	EQ	TCS				BUY	1141.95	3.470165	1957220996	36466	364
NSE	EQ	BHARTIARTL				BUY	393.00	2.831395	3797530096	86455	864
NSE	EQ	TATASTEEL				BUY	570.65	2.273012	959214450	47798	477
NSE	EQ	ONGC				BUY	279.90	2.259204	8555490120	96858	968
NSE	EQ	TATAMOTO...				BUY	1031.35	2.164531	538272508	25187	251
NSE	EQ	HINDUNILVR				BUY	328.60	2.015139	2160683560	73590	735
NSE	EQ	M&M				BUY	716.85	1.977835	613974839	33106	331

Total Weightage : 100.000000 Total Scripts : 50 Net Qty : 2467789 Net Basket Value : 11999981

d- Spread Basket:

Spread basket is used for placing the basket order for derivatives. The basket can be saved and a saved basket can be invoked by using "Export list" and "Brows" tabs respectively. Once the desired lines have been added it can be placed through "place" tab. The lines in the basket can be modified if double clicks on a selected one and the "Add" tab will change into "Modify".

Spread Basket Order - SHWETA-OTPUAT

Exhg-Seg	B/S	Inst Name	Symbol	Op Type	Strike Price	Expiry date	Trading Symbol	
NFO	SELL	FUTIDX	NIFTY	XX	-0.01	28JUL25AUG	NIFTY11JUL11AUGFUT	
Prod Type	Validity	Pro/Cli	ClientID	ClientName	P code	Total Qty	Price	Market Lot
NRML	DAY	CLI	000000000000-	dfgfg		50	200	50

Segment	InstrumentName	Symbol	Option Type	Strike Price	ExpiryDate	Buy/Sell
<input checked="" type="checkbox"/> NFO	FUTIDX	BANKNIFTY			28JUL25AUG	BUY
<input checked="" type="checkbox"/> NFO	FUTIDX	BANKNIFTY			28JUL25AUG	SELL
<input checked="" type="checkbox"/> NFO	FUTIDX	NIFTY			28JUL25AUG	SELL

Reset Export List Place ADD Browse

e- Add/Delete/Edit customized Basket:

This option allows you to create your own baskets based your preferences and needs of portfolio. You have to add scrips in it after giving it a name and the total weightage can not be more than 100, if you try to do so it will return a prompt message.

Customised Baskets Editor - SHWETA-OTPUAT

Model Name: Refresh Description:

Delete Basket Save Basket

Exch	Instr Name	Symbol	Expiry Date	Type	Buy/Sell	Strike Price	Order Type	Weightage
NFO	OPTIDX	NIFTY	28Jul2011	CE	BUY	5600.00	LIMIT	20

Add

Exchange	Instrument Name	Symbol	Expiry Date	Strike Price	Order Type	Weightage	Buy/Sell	Option ...
NFO	FUTIDX	BANKNIFTY	28Jul2011	-0.01	LIMIT	20.000000	BUY	XX
NFO	FUTIDX	NIFTY	28Jul2011	-0.01	LIMIT	20.000000	SELL	XX
NFO	FUTSTK	AXISBANK	28Jul2011	-0.01	LIMIT	20.000000	SELL	XX
NFO	OPTSTK	CAIRN	28Jul2011	160.00	LIMIT	20.000000	BUY	CE
NFO	OPTIDX	NIFTY	28Jul2011	5600.00	LIMIT	20.000000	BUY	CE

Total Weightage : 100.0000 Total No Scripts : 5 Total Buy Weightage : 60.0000 Total Sell Weightage : 40.0000

f- Customized Basket Order Entry:

The saved customized basket can be invoked here and get the constituent and place it if you want.

Customised Basket Order Entry - SHWETA-OTPUAT

Model Name: Value: Calculate

Description:

Price Type: Order Type: Pro/Cli: Prod Type: Validity: Client Id: Client Name: Participant Code: Get Constituents

Place

Exhg. Seg	InstrumentName	Trading Symbol	ExpiryDate	Pro/Cli	Validity	Product T...	Buy/Sell
NSE	EQ	AQUA-EQ		CLI	DAY	NRML	S
NSE	EQ	ALBK-EQ		CLI	DAY	NRML	S
NSE	EQ	AFL-EQ		CLI	DAY	NRML	S
NSE	EQ	ABB-EQ		CLI	DAY	NRML	B
NSE	EQ	20MICRONS-EQ		CLI	DAY	NRML	B

Ord : 5 Scr : 5 Wt : 52.00 Val : 5199180 Buy Wt : 24.00 Sell Wt : 28.00 Buy Val : 2395 Sel Val :

2) Model Basket:

Model portfolio is used for the dealer on the client instruction will be able to invest in the particular model portfolio from the NEST Trader. Following options are there in Model Basket.

- Add/Delete/Edit Model Basket:

Dealer can give any name in Model Name combo. After entering all the exchange details and clicking on “ADD” button the particular scrip will get added in the Model Basket List. Additionally, in the status bar, the number of scrips and the weightage will get updated accordingly. To delete a scrip from the Model Basket list select that scrip and click on DELETE button. The selected scrip will get deleted from the list. Additionally, in status bar, the number of scrips and the weightage will get updated accordingly. Delete Basket will delete the portfolio along with the scrips present in that portfolio.

Save Basket option button will save the entered portfolio along with all the scrips in that portfolio. After re-login in Nest Trader, dealer can use the same portfolio for placing orders. Refresh button will refresh the entire Model Basket dialog.

Model Baskets Editor - SHWETA-OTPUAT

Model Name: TEST Refresh Delete Basket Save Basket Description: model basket

Exch: NSE Instr Name: EQ Symbol: ACC Expiry Date: Type: Buy/Sell: BUY Strike Price: Order Type: LIMIT Weightage: 20 Add

Exchange	Instrument Name	Symbol	Expiry Date	Strike Price	Order Type	Weightage	Buy/Sell	Option ...
NFO	FUTIDX	BANKNIFTY	28Jul2011	-0.01	LIMIT	20.000000	BUY	XX
NFO	OPTIDX	NIFTY	28Jul2011	5600.00	LIMIT	20.000000	BUY	CE
NSE	EQ	ABB			LIMIT	20.000000	BUY	--NA--
NFO	FUTIDX	CNXIT	28Jul2011	-0.01	LIMIT	20.000000	BUY	XX
NSE	EQ	ACC			LIMIT	20.000000	BUY	--NA--

Total Weightage : 100.0000 Total No Scrips : 5 Total Buy Weightage : Total Sell Weightage :

- Model Basket order Entry:

From the Model Name, select the name, enter the value and all the details (Price Type, Order Type, PRO/CLI, Prod Type, Validity, and Client Id, Client Name) to place the portfolio. On clicking "Get Constituents", the constituents of the model are retrieved and displayed in the list with the quantity and price as per the weightage of the model scrips. On clicking 'Place' button, all the orders will get placed. After placing the orders, the user will be able to see it in the Order (F3)/Trade Book (F8) and in the Log.

Exhg. Seg	InstrumentName	Trading Symbol	ExpiryDate	Pro/CLI	Validity	Product T...	Buy/Sell
NSE	EQ	20MICRONS-EQ		CLI	DAY	NRML	B
NFO	FUTIDX	NIFTY11JULFUT	28Jul2011	CLI	DAY	NRML	B
NFO	OPTIDX	NIFTY11JUL5600CE	28Jul2011	CLI	DAY	NRML	B
NFO	OPTIDX	NIFTY11AUG5700PE	25Aug2011	CLI	DAY	NRML	B
NFO	FUTSTK	INFY11JULFUT	28Jul2011	CLI	DAY	NRML	B

At the bottom, there are summary fields: Ord : 3, Scr : 5, Wt : 100.00, Val : 64226.25, Buy Wt : 100.0, Sell Wt : 0.00, Buy Val : 6422, Sel Val :

3) After Market Orders:

- Buy order Entry (Ctrl+F1):

Dialog can be used to place After Market buy Order.

- Sell Order Entry (Ctrl+F2):

Use to place After Market Sell Orders.

After Market Order - Sell Order Entry - SHWETA-OTPUAT

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No
NSE	LIMIT	CLI	EQ	BIOCON				---NONE---		
Qty	Price ()	Tr. Price	Disc Qty	Prod Type	Validity	Client Id	Client Name	Participant code	Validity Date	No Of Days
100	363.70	0	0	NRML	DAY	000000000-O	dfgfg	055956990ID	7/26/2011	0

Submit

○ Basket order (Alt+Shift+O):

Use to place After Market Basket Orders.

After Market Order - SHWETA-OTPUAT

Exchg Seg	OrdType	P Type	B/S	Pro/Cli	Validity	Inst Name	Symbol	O Type	Strike Price	Expiry Date
NFO	LIMIT	NRML	BUY	CLI	DAY	OPTIDX	NIFTY	CE	5700.00	28Jul2011
Qty	Price	Mkt Prot(%)	Trig Price	Disc Qty	Client Id	Client Name	Participant code	Validity Date	No.Of Days	Remarks
50	0.00	0	0	0	00000000	dfgfg		7/26/2011		

Seg...	Instr...	Symbol	Opti...	Strik...	Expiry...	Buy/...	Price	LTP	Qty	Discl...	AccountId	Pro/Cli	Validity	Orde...	Trig...
<input checked="" type="checkbox"/>	NSE	EQ				BUY	50.90	50.90	1000	100	0000000000-OTPUAT	CLI	DAY	LIMIT	0.00
<input checked="" type="checkbox"/>	NSE	EQ				BUY	998.10	998.40	100	0	0000000000-OTPUAT	CLI	DAY	LIMIT	0.00
<input checked="" type="checkbox"/>	NSE	EQ				BUY	998.10	998.40	100	0	YK001-OTPUAT	CLI	DAY	LIMIT	0.00
<input checked="" type="checkbox"/>	NSE	EQ				BUY	44.45	45.00	200	0	YK001-OTPUAT	CLI	DAY	LIMIT	0.00
<input checked="" type="checkbox"/>	NSE	EQ				SELL	216.60	216.70	100	0	PGTEST-OTPUAT	CLI	DAY	LIMIT	0.00
<input checked="" type="checkbox"/>	NSE	EQ				SELL	317.40	317.55	2000	0	PGTEST-OTPUAT	CLI	DAY	LIMIT	0.00
<input checked="" type="checkbox"/>	NFO	FUTIDX			28Jul2011	SELL	5593.05	5593.05	50	0	PGTEST-OTPUAT	CLI	DAY	LIMIT	0.00
<input checked="" type="checkbox"/>	NFO	FUTIDX			28Jul2011	SELL	5593.05	5593.10	50	0	0000000000-OTPUAT	CLI	DAY	LIMIT	0.00
<input checked="" type="checkbox"/>	NFO	OPTIDX			28Jul2011	BUY	0.00	35.10	50	0	0000000000-OTPUAT	CLI	DAY	MARKET	0.00

Reset Export List Store Slice Add Browse Total : 9

BQ : 1450 BV : 259410.00 SV : 1215765.00 SQ : 2200 NV : 956355.00 NQ : -750.00

4) Buy Order Entry:

Short cut assigned **F1** or can be invoked through "+" key and uses to place Buy Order for selected Scrip. Once clicked following window will appear where user can fill the quantity, price and client Id for whom he is going to place the order.

Buy Order Entry - SHWETA-OTPUAT

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No
NSE	LIMIT	CLI	EQ	BPCL				---NONE---		

Qty	Price ()	Tr. Price	Disc Qty	Prod Type	Validity	Client Id	Client Name	Participant code	Validity Date	No Of Days
100	659.50	0	0	NRML	DAY	0000000000-O	dfgfg	055956990ID	7/26/2011	0

Submit

5) Sell Order Entry:

Once clicked on this option following window will appear which uses to sell the selected scrip. The short cut key **F2** (or can be invoked by “-” key) assigned to it. User has to fill all required fields before click on submit button.

Sell Order Entry - SHWETA-OTPUAT

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No
NSE	LIMIT	CLI	EQ	CANBK				---NONE---		

Qty	Price ()	Tr. Price	Disc Qty	Prod Type	Validity	Client Id	Client Name	Participant code	Validity Date	No Of Days
100	525.10	0	0	NRML	DAY	0000000000-O	dfgfg	055956990ID	7/26/2011	0

Submit

6) Cover Order entry:

Cover Order offers an order placement feature through which you can take intra-day position in the equity segment and at the same time, system place's a cover order for this position specifying the Stop Loss Trigger Price and the limit price. This cover order will help you to limit the loss, if any, on the position. If selected, following option can be seen under it.

○ Buy Cover Order Entry:

Short cut **Shift+F1** is assigned to it and use to place a buy cover order.

Buy Cover Order Entry - SHWETA-OTPUAT

Buy Market Order

Exhg-Seg	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date
NSE	CLI	EQ	HCLTECH			

Qty	Disc Qty	Client Id	Client Name	Participant code	Remarks
1000	200	0000000000-	dfgfg	055956990ID	

Stop Loss Market Sell

Trigger Price Range	Perc max	Tr. Price ()
488.30-503.40	3.00	488.90

Submit

- Sell Cover Order Entry:

Shift+F2 is assigned as short cut to invoke sell cover order entry dialog.

When we are placing the stop loss order, trigger price should be with in the range that is displayed in trigger price range box. Once the cover orders placed it can be seen in Order book and in log window. User can modify it there (in order book) or exit if he wants so.

AccountId	Symbol	ExpiryD...	Optio...	Strik...	Buy/Sell	Exhg...	Price	Total...	Discl...	Pendi...	Requ...	Instr...	Exchange
11365	WIPRO	28Jul2011			SELL	NFO	403.15	500	0	500	17	FUTSTK	2011721
11365	RELIA...	28Jul2011			BUY	NFO	870.10	250	0	250	22	FUTSTK	2011721
11365	INFY	28Jul2011			BUY	NFO	2769.80	125	0	125	48	FUTSTK	2011721
11365	INFY	28Jul2011			SELL	NFO	2781.70	125	0	125	33	FUTSTK	2011721
11365	WIPRO	28Jul2011			BUY	NFO	399.30	500	0	500	3	FUTSTK	2011721
11365	DELTA	28Jul2011			SELL	NFO	872.70	250	0	250	4	FUTSTK	2011721

AccountId	Symbol	Condi...	ExpiryD...	Strik...	Buy/Sell	Exhg...	Price	Total...	Discl...	Pendi...	NestOrderNo	Requ...
11365	INFY		28Jul2011		BUY	NFO	2770.50	125	0	125	110721000000436	
11365	RELIANCE		28Jul2011		BUY	NFO	869.60	250	0	250	110721000000440	
0000000000-OTPUAT	LT				SELL	NSE	0.00	250	0	0	110721000000442	
0000000000-OTPUAT	LT				BUY	NSE	100.00	250	0	0	110721000000441	
11365	RELIANCE		28Jul2011		BUY	NFO	869.50	250	0	250	110721000000438	
11365	RELIANCE		28Jul2011		BUY	NFO	869.30	250	0	250	110721000000413	
11365	WIPRO		28Jul2011		SELL	NFO	402.55	500	0	500	110721000000437	

7) Bracket Order Entry:

Bracket Orders can be used to hedge a position through square off with booking the profit or stop the loss at certain level (which will be according to your loss bearing ability).

○ Buy Bracket Order Entry:

The dialog used to buy the bracket order. You have to place a buy order along with the profit booking square off price and a stop loss sell price. The dialog can be invoked through **Shift+F3**.

Buy Bracket Order Entry - SHWETA-OTPUAT

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date
NSE	LIMIT	CLI	EQ	ITC			

Qty	Price ()	Disc Qty	Validity	Client Id	Client Name	Participant code	Remarks
500	208		DAY	0000000000-0	dfgfg	055956990I	

SqrOff Sell: ☒ LTP, ☐ ATP, ☐ Absolute, ☒ Ticks (5)

StopLoss Sell Order: ☒ LTP, ☐ ATP, ☐ Absolute, ☒ Ticks (207), Trailing Ticks (2)

☒ TrailingStopLoss

Submit

Once the order gets placed can be seen in Order book and the traded on in Trade book.

○ Sell bracket Order Entry:

Use to place the Sell bracket order. Short cut is **Shift+F4**. Along with a sell order a buy square off order and a stop loss order will be placed according to the given values.

Sell Bracket Order Entry

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date
NSE	LIMIT	CLI	EQ	INFY			

Qty	Price ()	Disc Qty	Validity	Client Id	Client Name	Participant code	Remarks
500	200	250	DAY	0000000000-0	dfgfg	055956990I	

SqrOff Buy: ☒ LTP, ☐ ATP, ☐ Absolute, ☒ Ticks (5)

StopLoss Buy Order: ☒ LTP, ☐ ATP, ☐ Absolute, ☒ Ticks (8), Trailing Ticks (2)

☒ TrailingStopLoss

Submit

Reflection Of Bracket Order in Order Book and Trade Book:

The placed Bracket order will go open once given all values and click “yes” in confirmation dialog. The order gets triggered and will go to the Completed orders frame in Order book. Where the placed price can be seen, For example if a Buy Bracket Order is placed for ITC with 208 along with the square off at 5 ticks and stop loss at 207, in this case the completed orders are buy ITC at 208 and as the given ticks were 5 so the selling price would be 208.25 (5×0.05), since it reached up to the profit level the stop loss will not be triggered.

AccountId	UserId	Symbol	ExpiryD...	Buy/Sell	Prod...	Exhg...	Price	Total...	Pendi...	NestOrderNo	Instr...
000000000-OTPUAT	SHWETA-OTPUAT	ITC		SELL	BO	NSE	208.25	500	0	110721000000666	EQ
000000000-OTPUAT	SHWETA-OTPUAT	ITC		BUY	BO	NSE	208.00	500	0	110721000000665	EQ

Trade Book - SHWETA-OTPUAT

☐ Display all Trades Show Filters Filter Trades Total No. Of Trades : 2

Exhg...	NestOr...	UserId	Account Id	Trade ...	Instr...	Symbol	Product...	Buy/Sell	Trade...	Trad...	ExchangeOrderNo	Requ...
NSE	11072100...	SHWE...	0000000000-...	12:43:24	EQ	ITC	BO	SELL	208.25	500	2011072195703011	
NSE	11072100...	SHWE...	0000000000-...	12:43:24	EQ	ITC	BO	BUY	208.00	500	2011072195703010	

Display Position Conversion Bust Modify

BQ : 500 BV : 104000.00 SV : 104125.00 SQ : 500 B-ATP : 208.00 S-ATP : 208.25 NV : 125.00 NQ : 0

8) Trigger Order Entry:

The Trigger Order allows you to place the order with the given condition. User has to set the condition on which basis it may get trigger. It can be used for risk minimizing tool for them as they can set their own condition to place the order.

○ Buy Trigger Order Entry:

Once the user selects the option, trigger order entry window will be shown on his/her screen. In this window user will be able to set the trigger condition for desired scrip. The shortcut key **Alt+B** is assigned to invoke the Trigger Order Entry.

Buy Trigger Order Entry - SHWETA-OTPUAT

Exchg_Seg: NSE Trading Symbol: ITC-EQ Pro/CLI: CLI Client Id: 0000000000-C Client Name: dfgfg Place

Set Trigger Condition

LTP Less than or Equal 206.85 Qty: 563 Disc Qty: 100 Price: 206.90

○ Sell Trigger Order Entry:

If user wants to sell the scrip with the given condition, he/she has to invoke the Sell Trigger Order Entry window; he/she can invoke it either through menu (Orders and Trades → Sell Trigger Order Entry) or by pressing **Alt+S** as shortcut key. The following window will appear.

Exchg_Seg	Trading Symbol	Pro/Cli	Client Id	Client Name	Place
NSE	ITC-EQ	CLI	0000000000-C	dfgfg	

Set Trigger Condition			Qty	Disc Qty	Price
LTP	Greater than or Equ	206.85	800	400	206.85

Trigger Conditions available in Trigger Order Entry

There are four types of conditions available on the Trigger Order Entry Screen

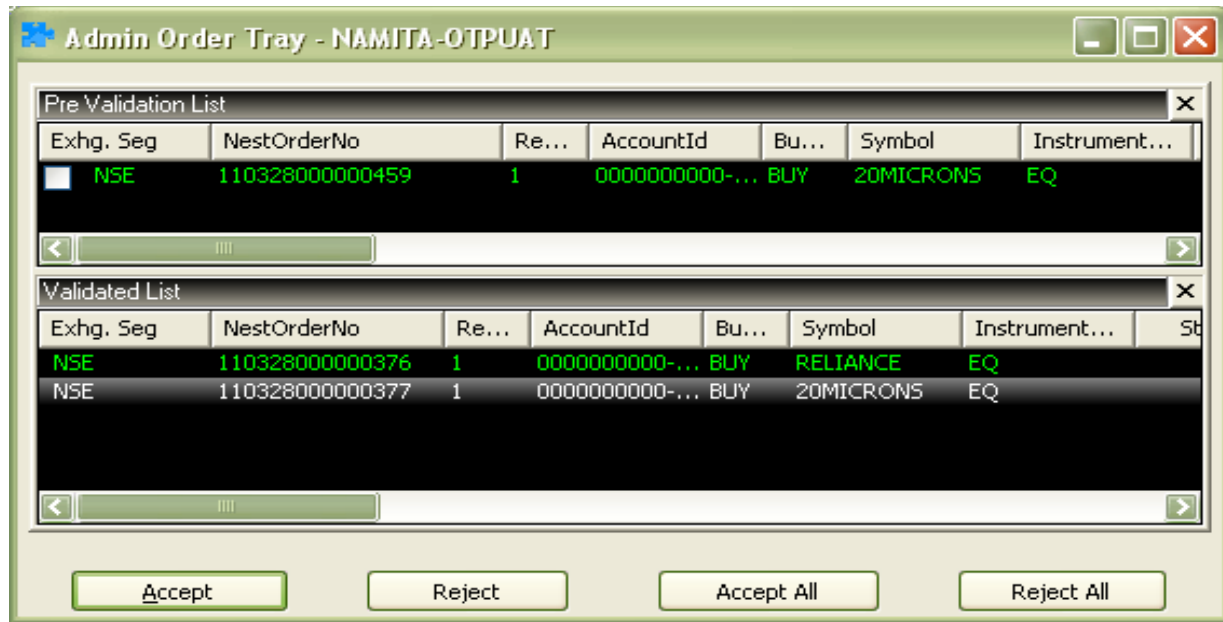
- Last Trading Quantity (LTQ)
- Volume Traded Today
- Bid Qty
- Ask Qty
- LTP (Last Traded Price)
- Bid Rate
- Ask Rate
- Previous Close (Prev Close)

User can select any of them according to their need, for each condition there are five parameters

- a- Less than or equal
- b- Greater than or equal
- c- Less than
- d- Greater than
- e- Equal

Once it is placed the Admin role will start, he can accept or reject the placed **trigger order** through **Admin Order tray** option, which can be invoked by menu (**Orders and Trades → Admin order tray**). The **Admin Order Tray** window is divided into two frames, one is "**Pre-validation List**" and another one is "**Validated list**".

In admin order tray also, initially when the order is placed, it goes to **Put order state** then once when the peer admin accepts it in his admin order tray the order will go open in this order (**put order → open pending → open**). The placed orders will go to the **Admin-order-tray** screen in **Pre Validation List**, where admin selects the orders and "**Accept**" or "**Reject**" it.



Now if admin has **accepted** the order it will go to the **Order Book** as an **Open Order** or else it will get rejected as the admin has rejected the order with the reason “rejected by GUI”.

The Open Orders will get triggered (Or complete) if the given conditions returns true value; which can be seen in either in Completed order frame in **Order Book (F3)** or in **Trade Book (F8)**.

For Trigger Order it is necessary to peer with an admin or it will not go to the **Admin Order tray**, for that you have to go to **Master menu → Entity Management → Entity Manager (Ctrl+Shift+E)** and **peer Admin**. Once the peer has been done (e.g. Admin-Dealer), the admin will have the advantage to control the orders placed by the dealer.

9) Smart Order Entry:

The Smart Order in Nest Trader introduced to place the Order for the best price available for a scrip between two or more exchanges. It allows placing the Order in any of the exchanges (either NSE or BSE), so it tends to increase the profitability of portfolio.

○ Buy Smart Order Entry:

Once the user selects the option, **Buy smart order entry** window will be shown on the screen. User has to fill all the fields (according to their requirement) and press “Enter” key. The order will go as **Smart Order**. Here

the order will be placed to the exchange, where the price is lower as it is a buy order. The Order entry window also can be invoked by pressing the combination of keys **Ctrl+Alt+A**.



Unique Key	Order Type	Validity	Product Type	Qty	Price
ITC	LIMIT	DAY	NRML	100	206

Pro/Cli	Client Id	Client Name
CLI	0000000000-OTPL	dfgfg

Submit

○ Sell Smart Order Entry:

If users want to sell the scrip with **Smart Order**, they have to invoke **Sell Smart Order entry** dialog; which can be invoked either through menu (**Orders and Trades → Sell Smart Order Entry**) or by pressing **Ctrl+Alt+Q** as shortcut key. The following window will appear;



Unique Key	Order Type	Validity	Product Type	Qty	Price
ITC	LIMIT	DAY	NRML	100	206

Pro/Cli	Client Id	Client Name
CLI	0000000000-OTPL	dfgfg

Submit

Once the user places the Smart Order it goes to the exchange where the best price available for the scrip. **Smart Order Entry**; the quantity and price field has to be filled to place the order and since it does not have the field Exchange, which means it may place any of them where it finds the rate is best for buying the scrip.

SOR follows the mechanism:

- The Orders punched from the machine go to the SOR engine.
- Here the orders checks and compares the price available in both the exchanges.
- Send the order to the exchange where the best price is available for the placed Order.
- Order gets executed and the user will get the trade executed message in his message bar.

The Placed Order goes to the Order book as an open order with the exchange “ANY” (which can be seen in exchange column in order book), and once it gets triggered, goes to completed order frame along with the exchange name in Order book as well as Trade Book.

10) Spread Order:

Used to place the Spread Orders, Following three types of orders are available in it.

- a. Spread Order: Only one order either Buy or sell can be placed in this option.

- b. 2 L: This option is use to place 2L order.

Spread Order - SHWETA-OTPUAT

B/S	Inst Name	Symbol	Op Type	Strike Price	Expiry date	Total Qty	Price	Market Lot
BUY	FUTIDX	BANKNIFTY	XX	-0.01	28Jul2011	100	11068	25
SELL	FUTIDX	BANKNIFTY	XX	-0.01	28Jul2011	25	11075	25
BUY	OPTIDX	NIFTY	CE	5700.00	28Jul2011	50	9	50

Exhg-Seg OrderType Prod Type Validity Pro/Cli ClientID ClientName Participant code BWL Id

NFO 3L NRML IOC CLI 0000000000-C dfgrg ---NONE---

Reset Submit

c. 3 L: Option can be used to place 3L orders.

Spread Order - SHWETA-OTPUAT

B/S	Inst Name	Symbol	Op Type	Strike Price	Expiry date	Total Qty	Price	Market Lot
BUY	FUTIDX	BANKNIFTY	XX	-0.01	28Jul2011	100	11068	25
SELL	FUTIDX	BANKNIFTY	XX	-0.01	28Jul2011	25	11075	25
BUY	OPTIDX	NIFTY	CE	5700.00	28Jul2011	50	9	50

Exhg-Seg OrderType Prod Type Validity Pro/Cli ClientID ClientName Participant code BWL Id

NFO 3L NRML IOC CLI 0000000000-C dfgrg ---NONE---

Reset Submit

11) Exercise/Delivery:

To place the order for exercise or delivery. If selected following dialog will display where you have to fill all data and click on "send" to place the order.

Exercise/Delivery - SHWETA-OTPUAT

B/S	Pro/Cli	Exhg. Seg	Inst Name	Symbol	Option Type	Strike Price	Expiry Date
B	CLI	NFO	OPTIDX	NIFTY	CE	5700.00	28Jul2011

Exercise/Delivery Demat Warehouse Total Qty Client Id Client Name Participant Code

Delivery Yes 50 0000000000-OTP dfgrg

Send Cancel

12) Order Book:

Once you submitted the order from NEST Trader the order will be validated by the internal risk management system and then it will be sent to exchange and the confirmation will be placed on trader. Various order status messages that can be observed under order book are as follows:

- Put Order Request Received (After order acknowledged by server)
- Validation Pending (Order is going through risk validations)
- Open Pending (Order sent to Exchange)
- Open (Order confirmed by exchange)

- Modify Validation Pending (Order modification is going through risk validation)
- Modify Pending (Order Modification request sent to exchange)
- Modified (Order Modification confirmed by exchange)
- Not Modified (Order Modification rejected by exchange)
- Cancel Pending (Order Cancel request sent to exchange)
- Cancelled (Order Cancellation confirmed by exchange)
- Not Cancelled (Order Cancellation rejected by exchange)
- Rejected (Order Rejected by exchange)
- Order Frozen (Order frozen at exchange)
- Lapsed (Order lapsed at application server level due to exchange disconnection)

When you call the order book from market watch selecting scrip, the order book by default filters the orders for that scrip only. If you call F3 twice then the order book will display all the orders. If you want to view all order orders on single F3, you can check “Display orders without context” option present on the top of order book.

Exhg. Seg	Us...	AccountId	Particip...	Bu...	Trading Sy...	Total Qty	Price	Status	Rejection R...	NestOrderNo	Nest UpdateTime
NFO	NAW...	0000000000...	0	BUY	NIFTY11AUG...	100	25.60	open		1107260000...	26-Jul-2011 12:18:5
BSE	TST9...	0091-OTPUAT		SELL	ABB	1	10.00	open		1107260000...	26-Jul-2011 12:03:1
BSE	TST9...	0091-OTPUAT		BUY	ABB	1	10.00	open		1107260000...	26-Jul-2011 12:03:1
BSE	NIDH...	0000000000...		BUY	ASHOKLEY	1	0.00	open pending		1107260000...	26-Jul-2011 12:01:2
NSE	SHR...	0000-OTPUAT	0580613...	BUY	TCS-EQ	25	1135.20	open		1107260000...	26-Jul-2011 12:00:1
NSE	SHR...	0000-OTPUAT	0580613...	BUY	TCS-EQ	25	1135.20	open		1107260000...	26-Jul-2011 12:00:1

Exhg. Seg	Us...	AccountId	Particip...	Bu...	Trading Sy...	Total Qty	Price	Status	Rejection R...	NestOrderNo	Nest UpdateTime
NFO	OTN...	123-UAT	11365	SELL	NIFTY11JUL5...	50	98.00	complete		1107260000...	26-Jul-2011 11:58:4
NFO	NAW...	0000000000...	0	BUY	NIFTY11JUL5...	100	15.95	complete		1107260000...	26-Jul-2011 11:58:2
NFO	NAW...	0000-OTPUAT	0163271...	SELL	NIFTY11JUL5...	100	15.80	complete		1107260000...	26-Jul-2011 11:58:2
NSE	SHW...	0000000000...	0559569...	BUY	INFY-EQ	10000	2795.00	complete		1107260000...	26-Jul-2011 11:58:1
NFO	OTN...	YK001-OTPUAT	11365	BUY	NIFTY11JUL5...	200	95.65	cancelled		1107260000...	26-Jul-2011 11:53:2
NFO	OTN...	YK001-OTPUAT	11365	BUY	NIFTY11JUL5...	200	96.75	cancelled		1107260000...	26-Jul-2011 11:53:1
NFO	OTN...	123-UAT	11365	SELL	NIFTY11JUL5...	50	96.00	complete		1107260000...	26-Jul-2011 11:50:2
NFO	OTN...	YK001-OTPUAT	11365	SELL	NIFTY11JULFUT	50	0.00	complete		1107260000...	26-Jul-2011 11:50:2

In NEST Trader you can filter in order book, trade book and net positions by calling CTRL+F. You can filter across the columns present in the dialog. If the order got rejected, the respective rejection reason will be displayed in the rejection reason column in the completed orders part in the order book.

13) Order Query:

The query about how many orders placed for an account or by a dealer, it will return all the placed (open as well as completed orders).

Order Query - SHWETA-OTPUAT

Entity Type: Dealer EntityId: SHWETA-OTPUAT Query Open Orders: 33 Complete Orders: 1747

Open Orders

Exhg. Seg	NestOrderNo	Re...	AccountId	Bu...	Symbol	Instrument...	Strike Price
NSE	1107260000...	1	RACOS079	SELL	SASKEN	EQ	
BSE	1107260000...	1	0091-OTPUAT	BUY	ABB	500002	
BSE	1107260000...	1	0091-OTPUAT	SELL	ABB	500002	

Completed Orders

Exhg. Seg	NestOrderNo	Re...	AccountId	Bu...	Symbol	Instrument...	Strike Price
NSE	1107260000...	1	0000-OTPUAT	SELL	RELIANCE	EQ	
NSE	1107260000...	1	0000-OTPUAT	SELL	WIPRO	EQ	
NSE	1107260000...	1	0000-OTPUAT	BUY	ACC	EQ	
NSE	1107260000...	1	0000-OTPUAT	BUY	ACC	EQ	

14) Trade Book:

All placed orders which have been traded can be seen in this dialog. Short cut to invoke trade book is F8.

Trade Book - SHWETA-OTPUAT

Display all Trades Show Filters Filter Trades Total No. Of Trades : 83

Exhg. Seg	UserId	Account Id	Particip...	Bu...	Trading Sy...	ExchangeO...	Trade Price	Trade Qty	B - W - L	Order Sou
NSE	NARAYAN-O...	0091-OTPUAT	11365	SELL	BHARTIARTL...	2011072195...	100.00	50		FIXDMA
NSE	NARAYAN-O...	0091-OTPUAT	11365	BUY	BHARTIARTL...	2011072195...	100.00	50		FIXDMA
NSE	NARAYAN-O...	0091-OTPUAT	11365	SELL	BHARTIARTL...	2011072195...	100.00	50		FIXDMA
NSE	NARAYAN-O...	0091-OTPUAT	11365	BUY	BHARTIARTL...	2011072195...	100.00	50		FIXDMA
NSE	SHREEHARS...	0000-OTPUAT	0580613...	BUY	ACC-EQ	2011072195...	100.00	3	2011072100...	
NSE	TST4-OTPUAT	TST4-OTPUAT	11365	SELL	ACC-EQ	2011072195...	100.00	3		MOB
NSE	SHREEHARS...	0000-OTPUAT	0580613...	BUY	ACC-EQ	2011072195...	100.00	3	2011072100...	
NSE	TST4-OTPUAT	TST4-OTPUAT	11365	SELL	ACC-EQ	2011072195...	100.00	3		MOB
NSE	SHREEHARS...	0000-OTPUAT	0580613...	BUY	ACC-EQ	2011072195...	100.00	5	2011072100...	
NSE	TST4-OTPUAT	TST4-OTPUAT	11365	SELL	ACC-EQ	2011072195...	100.00	5		MOB
NFO	HAR_DLR-OT...	11365	11365	BUY	TATASTEEL1...	2011721956...	575.00	500		

Display Position Conversion Bust Modify

BQ : 64165 BV : 37924174 SV : 26359192 SQ : 75452 B-ATP : 591.04 S-ATP : 349.35 NV : -1156498 NQ : -11287

Option available in trade book:

- a. The check box (Display All Trades); if this is checked all trades can be seen in the dialog else trades for selected scrip will show.
- b. Show filter: This option is available here to filter the trades; once clicked the filter row will appear just below the header row, where values can be given for any row any the trades will be filtered accordingly. Can be invoked by short cut key **Ctrl+F**.
- c. Filter Trade: This option is there in trade book to filter the trade according to their type. Once clicked following window will appear



So trades can be filtered according to the set criteria.

- d. Display: Once clicked on this option all trades will show, which means if trades have been filtered user can get all trades back by clicking on “Display” button.
- e. Position Conversion: Position conversion is there to change the product type. Once clicked following window will display;

Position Conversion - SHWETA-OTPUAT

Trade Details

Exhg. Seg:	NFO	Remarks:	NA	NESTOrderNo:	110719000000024
Symbol:	NIFTY	Account Id:	P5-OTPUAT	ExchangeOrderNo:	201171995525470
InstrumentName:	OPTIDX	Buy/Sell:	SELL	Request Id:	1
Option Type:	CE	Order Type:	LIMIT	Trade Id:	10000
Strike Price:	5400.00	Trade Qty:	400	Trade Time:	10:20:38
ExpiryDate:	28Jul2011	Pending Qy:	0	Trade Date:	19-Jul-2011
Pro/Cli:	CLI	Trade Price:	206.70	Participant code:	11365
Product Type:	NRML	Trade Status:	Trade confirmed	User Id:	PAVAN-OTPUAT

Product Type :

ARB
MIS
MLB
PMS

User has to select the new product type he wants to change and click on “Convert” button.

- f. Bust: In NT this option is there if user wants to modify the trades which belong to NSE-Cash market. If user clicks on this option a new dialog will open on his screen.

This option can be used when user wanted to trade in some account but he did that for another client by mistake. User has to enter the account Id for which he wanted to trade.

Bust Traded Orders - SHWETA-OTPUAT

Trade Order Details

Exhg. Seg:	NFO	Symbol:	NIFTY	Pro/Cli:	CLI
NESTOrderNo:	110719000000024	InstrumentName:	OPTIDX	Product Type:	NRML
Fill Id:	10000	Option Type:	CE	Order Type:	LIMIT
Fill Time:	10:20:38	Strike Price:	5400.00	Buy/Sell:	SELL
ExchangeOrderNo:	201171995525470	ExpiryDate:	28Jul2011	Validity:	DAY

Trade Modify Options

Fill Price: Fill Qty:

Account Id
From P5-OTPUAT To

- g. Modify: In case the trades which don't belong to NSE-Cash can be modified through this option. A similar window will appear in which user can give the desired account Id.

15) Trade Query:

Same as Order Query dialog only difference is it returns only traded orders.

Exhg....	Nest0...	R...	Accou...	B...	Symbol	Instr...	Strik...	E
NSE	110721...	1	TST4-0...	SELL	ACC	EQ		
NSE	110721...	1	TST4-0...	SELL	ACC	EQ		
NSE	110721...	1	TST4-0...	SELL	ACC	EQ		
NSE	110721...	1	TST4-0...	SELL	ACC	EQ		
NFO	110721...	1	TST4-0...	SELL	ABAN	FUTSTK		2
NSE	110721...	1	TST4-0...	SELL	WIPRO	EQ		

16) Net positions (Alt+F6):

Dealer Net Positions will be able to view the orders placed only by that particular dealer. You can view the positions in Net Position dialog (ALT+F6). You can filter the positions by using Ctrl+F and then selecting the filter level.

Net Position - SHWETA-OTPUAT

Filter Options
 Exchg.Seg: --ALL-- Trading Symbol: --ALL-- Product: --ALL-- Pro/Cli: --ALL-- Account Id: --ALL-- Account Name: --ALL-- Refresh

Filters: DayWise 000000000

Us...	Acc...	Symbol	NetBuyV...	NetSellV...	NetValue	NetBu...	NetSe...	NetQ...	BEP	SellAv...	LastTr...	MarkToMa...	Realize
SH...	0000...	INFY	1387500...	1000000.00	-1287500.00	500	500			200.00	2784.05	-1287500.00	-12875
SH...	0000...	ITC	1040000.00	104625.00	625.00	500	1000	-500	1.25	104.63	207.50	-103125.00	-516
SH...	0000...	LT	250000.00	250.00	-24750.00	250	250			1.00	1800.90	-24750.00	-247

Value on Avg. price: ☐ Option: ALL ☐ Square Off Exact Qty: ☐ Qty (%): Price: Square Off: Position Conversion:

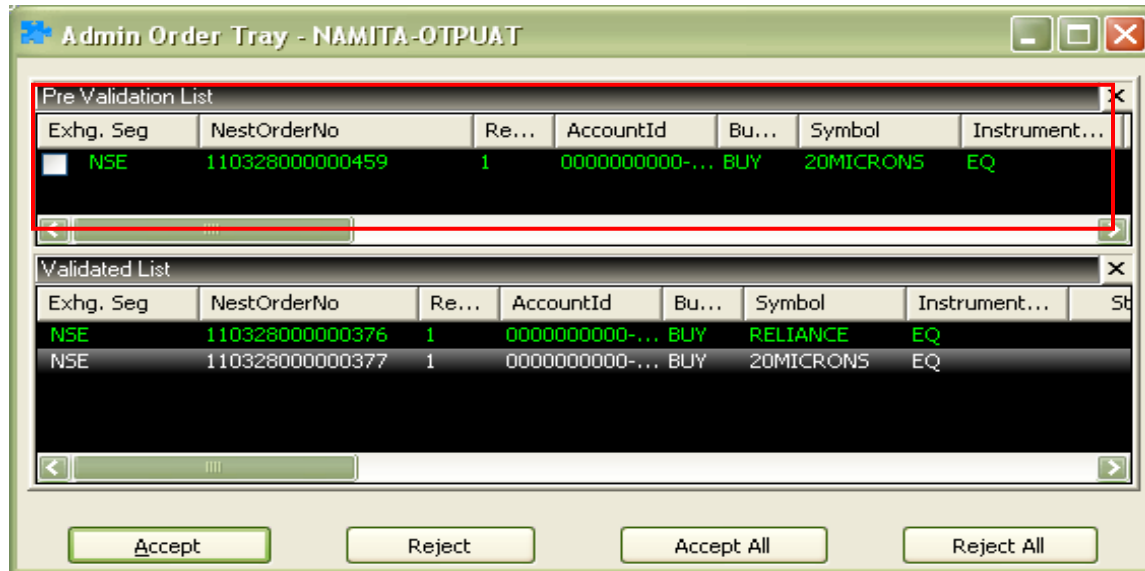
BQ : 1250 BV : 1516500.00 SV : 204875.00 SQ : 1750 NET VAL : -131162 MTM : -1415375.0 NET QTY : -5

By default the net position displays Day-wise positions. By selecting the Net-wise option, you can view the carry forward positions and day-wise positions.

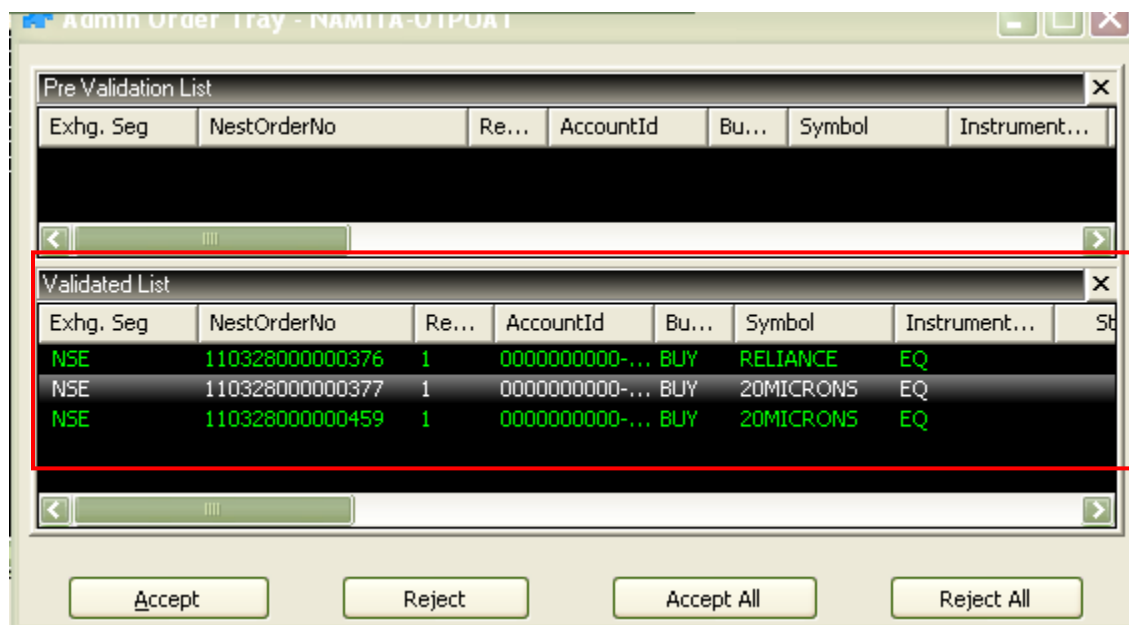
In net position dialog, you can view the live MTM value for every position and also the net MTM will be shown at the bottom of the dialog

17) Admin Order Tray:

Admin Order tray option can be invoked by menu (Orders and Trades → Admin order tray). The Admin Order Tray window is divided into two frames, one is “Pre-validation List” and another one is “Validated list”. In admin order tray also, initially when the order is placed, it goes to Put order state then once when the peer admin accepts it in his admin order tray the order will go open in this order (put order → open pending → open). The placed orders will go to the Admin-order-tray screen in Pre Validation List, where admin selects the orders and “Accept” or “Reject” it.



Once Admin validate the order it goes to “Validated List”



Now if admin has **accepted** the order it will go to the **Order Book** as an **Open Order** or else it will get rejected as the admin has rejected the order with the reason “rejected by GUI”.

The Open Orders will get triggered (Or complete) if the given conditions returns true value; which can be seen in either in Completed order frame in **Order Book (F3)** or in **Trade Book (F8)**.

In Admin Order Tray it is necessary to peer with an admin or it will not go to the **Admin Order tray**, for that you have to go to **Master menu → Entity Management → Entity Manager (Ctrl+Shift+E)** and **peer Admin**. Once the peer has been done (e.g. Admin-Dealer), the admin will have the advantage to control the orders placed by the dealer.

Dealer Details - SHWETA-OTPUAT

General Details

User Id: NAMITA-OTPUAT

User Name: NAMITA

Email-Id: nam@om.co

Privilege: SUPER_ADMIN

Role Assigned: nam-CS Refresh Roles

User Tag:

Peer Admin: NAMITA-OTPUAT

Login Password:

Password: R

Confirm: C

Exchg Details

Segment: Enabled: Route to RMS:

Expiry Date: 28Mar2011 Exch User Id: Exch User Info: Add ExchgSeg Details

	Status	Expiry Date	Exch User Id	Exch User ...	Route to R
BSE	Enabled	30/12/2012	205	1111111...	YES
NSE	Enabled	30/12/2012	10000	1111111...	YES
BFO	Disabled		Default		NO
NFO	Enabled	30/12/2012	5000	1111111...	YES
NCDEX	Disabled		Default		NO
MCX	Disabled		Default		NO

Required fields are marked with an asterisk (*)

Modify Dealer Cancel

18) Order History:

It returns the order history for the particular order number. Once the option selected following window will appear in which you have to give an order number you want to get the history for.

Order History

Order Number:

After giving the order number and click on “Ok” it will return the history along with all information viz. when it has placed, when it went for validation or modified, and how much the quantity traded etc. short cut is Shift+F12 has been assigned to it.

Order History for Order No. : 110721000000441

Date/Time	Price	Total Qty	Pending Qty	Filled Shares	Status
21Jul2011 11:57:35.308...	100.00	250	0	250	complet
21Jul2011 11:57:35.307...	100.00	250	0	250	not canc
21Jul2011 11:56:55.386...	100.00	250	0	250	complet
21Jul2011 11:56:55.386...	100.00	250	250	0	open
21Jul2011 11:56:54.871...	0.00	250	250	0	open
21Jul2011 11:56:54.682...	0.00	250	250	0	open pe
21Jul2011 11:56:54.635...	0.00	250	250	0	put orde

Details

Exhg. Seg:	NSE	Remarks:	NA	Basket,Wave,Line:	NA
Symbol:	LT	Account Id:	0000000000-O	NestOrderNo:	110721000000441
InstrumentName:	EQ	Trigger Price:	1749.00	ExchangeOrderNo:	201107219570300t
Option Type:	NA	Avg. Price:	100.00	Request Id:	1
StrikePrice:	NA	Product Type:	CO	Fill Id:	NA
ExpiryDate:	NA	Order Type:	LIMIT	Fill Time:	NA
Pro/CLI:	CLI	Validity:	DAY	Disclosed Qty:	0
Buy/Sell:	BUY	Validity Date:	NA	User Id:	SHWETA-OTPUAT

Rejection Reason: order is not open

19) Bulk Trades:

Through this option user will come to know about the quantity he is going to place is how much percentage of the Issue Capital or how much quantity it will be for a given percentage of the issue capital. This may help him while placing the bulk order.

Bulk Trades - SHWETA-OTPUAT

Exchg-Seg	Series	Symbol	Expiry Date	Opt Type	Option Price
NSE	EQ	ACC			

Issue Capital	Quantity	%age Value
187745266	49999943	26.6318

20) Exercise/Delivery Book:

Here user can view all placed exercise/delivery orders and modify/cancel them if they are open.

Exercise/Delivery Book - SHWETA-OTPUAT

Ex/Del No	Req...	Exch...	Exh...	Symbol	Instr...	Strik...	ExpiryD...	Opti...	Ex/Del	Account
110726000000634	1	0	NFO	INFY	OPTSTK	2850.00	28Jul2011	PE	EX	00000000
110726000000633	1	0	NFO	INFY	OPTSTK	2850.00	28Jul2011	PE	EX	00000000
110726000000630	1	0	NFO	NIFTY	OPTIDX	5700.00	25Aug2011	CE	DEL	00000000
110726000000629	1	0	NFO	NIFTY	OPTIDX	5700.00	25Aug2011	CE	DEL	00000000

21) Spread Order Report:

Shows all placed spread orders. The orders can be modified or cancelled, or filtered.

Spread Order Report - SHWETA-OTPUAT

Total No. Of Orders : 4 Show Filters Refresh Filter Orders Filter Option: Order Status: ---- ALL ----

Spread Order No	Exh...	Accountid	Buyf...	Symbol	Instru...	Strike...	ExpiryDate	O...	Price	Qty	Exchange Order...	Pen...
110726000000...	NFO	0000000000-OTPU...									NA	
Leg-0			BUY	BANKNIFTY	FUTIDX	-0.01	28Jul2011	XX	11386.00	25		0
Leg-1			BUY	NIFTY	FUTIDX	-0.01	28Jul2011	XX	5682.00	50		0
110726000000...	NFO	0000000000-OTPU...									2011726961311...	
Leg-0			BUY	HCLTECH	OPTSTK	520.00	28Jul2011	CE	16.00	500		0
Leg-1			BUY	TCS	OPTSTK	1150....	28Jul2011	PE	8.60	250		0
110726000000...	NFO	0000000000-OTPU...									2011726961311...	
Leg-0			SELL	HCLTECH	OPTSTK	520.00	28Jul2011	CE	16.00	500		0
Leg-1			SELL	TCS	OPTSTK	1150....	28Jul2011	PE	8.60	250		0
Leg-2			BUY	INFY	OPTSTK	2850....	28Jul2011	CE	12.00	125		0
110726000000...	NFO	0000000000-OTPU...									2011726961311...	
Leg-0			SELL	HCLTECH	OPTSTK	520.00	28JUL28...	CE	16.00	500		500
Leg-1			SELL	HCLTECH	OPTSTK	520.00	28Jul2011	CE	16.00	500		500
Leg-1			BUY	TCS	OPTSTK	1150....	28Jul2011	PE	0.00	500		500

MODIFY (Shift+F2) CANCEL ORDER (Del) CANCEL ALL (Shift +F3)

22) Partial Position Conversion Query:

Here you will get the log for partial position conversion done if any.

23) Modified Trades:

All trades which have been modified will reflect in this dialog, so if you want to check whether the trade has modified or not you can check here.

Trade Report - SHWETA-OTPUAT

	New Accou...	Old Account Id	Buyf...	Sy...	In...	Exchang...	Trade ...
3	PGTEST-OT...	0000000000-OT...	BUY	TCS	EQ	20110726...	modified
2	YK001-OTP...	0000000000-OT...	BUY	TCS	EQ	20110726...	modified

24) Order Slicing:

Uses to slice an Order of big into multiple pieces, so that it can find the counter matches easily.

○ Order Slicing Window (Shift+S):

Once selected following window will appear in which you can select the scrip along with the exchange and the qty you want to slice, type of slice, no of slices and the price during the slicing and if you want to set a condition (Immediate or Market field value), once all fields set you can place the order to slice.

Order Slicing Window - SHWETA-OTPUAT

Segment: CASH Exchange: NSE Unique Key: INFY Inst Name: O Type: Strike Price: Expiry Date: B/S: BUY OrdType: LIMIT P Type: NRML Pro/Cli: CLI Remarks:

Qty: 100000 Price: 2890 Trig Price: Client Id: 0000000000-OTPU Client Name: dfgfg Participant Code: 055956990ID Validity: DAY Validity Date: 7/26/2011 No.Of Days:

Slice Option
 Qty Slice Type: Timer Qty to Slice: 0 Max Qty: 100 No. of Slices: Qty/Slice: Inc/Dec Factor: ☐ Set Slice Price While Place Price: 2890 Inc/Dec Factor: 0

Start Time: 11:33:18 AM Interval: 1 Hr 5 min 0 Sec End Time: 1:33:18 PM

Exch...	Uniq...	Instr...	Optio...	Strik...	Expir...	Qty Slice T...	% Mr...	Slice...	Price...	Price...	Slice ...	Con...	Time to P...	Mark...	Com...	Ma
<input checked="" type="checkbox"/>	N...	INFY	EQ	NA	NA NA	Market Volu...	10.00	100000	Manual	No	2895.00	Timer	11:35:31 AM			

Set Condition to Place: ☐ Confirm Before Place

Total Qt : 100000 No.Slice : 1 Slice Qt : 100000 Slice Val : NA Act Qt : 0 NotAct Qt : 100000

In Order slicing window, following slicing options are available:

- i. **Manual:** If you have been selected the manual option, you have to fill the no of slice as well as qty per slice or else it will return you an error. Once you fill minimum required field you have to click on slice button, which will return you a confirmation window. If you want to slice the order click on “yes” it will slice the line according to the given instruction. After slicing you if you want to place the orders you have to “set condition” else it will return a pop-up saying, “please set condition to place selected order slices. If you select immediate you will get a confirmation window, click on “Ok” to proceed further. Your line will be placed with the slicing

and the open/completed orders can be seen in “Order Book” (and/or “Trade Book”). If you have selected **Market field Value** you have to fill some more information such as **Market fields**, on which basis the orders are about to sliced (LTP/Volume Traded Today/High/Low), Moreover you have to fill **If value** field, where you have to give the parameter (Less than or equal/grater than or equal/less than/grater than/equal) also you have to fill the **value** to place the order. If you have selected the option “**Confirm Before Place**” it will ask for the confirmation before trigger the order.

- ii. **Market Volume:** The market volume option can be chosen if you want to slice the line with the market volume. You have to fill all the field including start and end time with the interval. Once it is done, the lines can be placed. And Open/completed orders can be seen in “Order Book” (and/or “Trade book”). You also can set the slice price while place in **Price Type**, whether it will be manual or based on ask/bid/ltp. After filling all the values you have to press the slice tab and your orders will get sliced.
- iii. **Timer:** In timer you have to fill the start and end time for order execution. Once all done you have to press **Place** button to place the orders.

- Order Slice Book:

In this window you will be able to see the trigger pending trigger complete and sliced detail. If want to cancel, you can press **Remove slice(s)**, Once it comes to **Trigger complete** frame it can be seen as open order in Order Book. The order can also be placed by selecting an order in Trigger pending book and then click on **Place Slices**.

Order Slice Book - SHWETA-OTPUAT

Trigger Pending

Exch...	Uniq...	Instr...	Optio...	Strik...	Expir...	Qty	Slice Type	% Mr...	Slice ...	Price ...	Price ...	Slice ...	Cond...	Time b
NSE	ABB	EQ	NA	NA	NA	Market Volume	10.00		1000	Manual	No	120.00	Timer	01:00:

Trigger Complete

Exch...	Uniq...	Instr...	Opti...	Strik...	Expi...	Qty ...	% M...	Slice...	Price...	Price...	Slice...	Con...	Time...	Ma
NSE	INFY	EQ	NA	NA	NA	Mark...	10.00	10000	Manual	No	2795...	Timer	12:4...	

Sliced Details

Exch...	Uniq...	Instr...	Optio...	Strik...	Expir...	Qty	Slice Type	% Mr...	No of...	Price ...	Price ...	Sliced ...	Cond...	Start
NSE	INFY	EQ	NA	NA	NA	Market Volume	10.00		1	Manual	No	11:30:48	Timer	11:31
NSE	ABB	EQ	NA	NA	NA	Market Volume	10.00		1	Manual	No	11:52:07	Timer	11:55

Remove Slice(s)

Save to File

Load from File

Place Slice(s)

Place Trigg. Slices

o Immediate Order Slice Dialog:

This option can be used to slice an order for a given price immediately (within no interval; which means it places all the orders at once after slicing), which can be seen in Order Book (if they are open/completed) and Trade Book (If traded).

Immediate Order Slicing - SHWETA-OTPUAT

Quote
NSE | EQ | 20MICRONS | | | |

Distribution
BUY | 20MICRONS-EQ | 1000 | total units at 51.05 | in increments of 100 | in | slices for 0000000000-OTF |

☒ Do not exceed the incremental level ☐ Do not exceed number of slices

Order Details
Pro/Cli: CLI | Product Type: NRML | Disc Qty: 0 | Validity: DAY | Validity Date: 7/26/2011 | No. Of Days: |

Place Cancel

Web Links:

Here you will set the web Ids/URLs you want to invoke if you are in NT.

Grouped orders

1) Grouped Order Book (Ctrl+Shift+G):

The placed Grouped Orders will be shown here along with the Basket Id, wave and line under it.



The screenshot shows a window titled "GroupedOrderBook - SHWETA-OTPUAT". It displays a hierarchical tree structure of orders. The tree is organized into Baskets, Waves, and Lines. Each Line contains one or more orders. The table below represents the data shown in the table view of the window.

	Exhg. Seg	Re...	AccountId	Buy...	Symbol	InstrumentN...	Strike Price	Expi...
Basket-2011072600005								
Wave-1								
Line-1								
OrderNo-110...	NFO	1	PGTEST-OTP...	SELL	RELIANCE	FUTSTK	-0.01	28.
Line-2								
OrderNo-110...	NSE	4	PGTEST-OTP...	BUY	RELIANCE	EQ	NA	NA
Basket-2011072600006								
Wave-1								
Line-1								
OrderNo-110...	NFO	1	PGTEST-OTP...	SELL	RELIANCE	FUTSTK	-0.01	28.
Line-2								
OrderNo-110...	NSE	5	PGTEST-OTP...	BUY	RELIANCE	EQ	NA	NA
Basket-2011072600008								
Wave-1								
Line-1								
OrderNo-110...	NFO	1	PGTEST-OTP...	SELL	RELIANCE	FUTSTK	-0.01	28.
Line-2								
OrderNo-110...	NSE	1	PGTEST-OTP...	BUY	RELIANCE	EQ	NA	NA

2) Simultaneous Orders (ctrl+Alt+S):

User can place two orders simultaneously by using this option. The dialog will appear once you click on it where you will be able to place two orders in any exchange and for any scrip.



The screenshot shows a dialog box titled "Simultaneous OrderEntry - SHWETA-OTPUAT". It contains fields for placing two orders simultaneously. The fields are organized into two rows, each representing an order. The first row is for a Buy order (BU) and the second row is for a Sell order (SEL). The fields include Exchange (Exhg.), Segment (Seg), Instrument Name (Inst Name), Symbol, Order Type (Op Type), Strike Price, Expiry Date, Quantity (Qty), Price, and Trigger Price. There are also fields for % Disc Qty, P Type, Pro/Cli, Client ID, Client Name, Participant code, Validity, Order Type, Validity Date, and No. Of Days. A "Place" button is located at the bottom right.

B/S	Exhg. Seg	Inst Name	Symbol	Op Type	Strike Price	Expiry Date	Qty	Price	Trigger Price
BU	NFO	FUTIDX	BANKNIFTY	XX	-0.01	28Jul2011	25	11090.00	0
SEL	NFO	FUTIDX	NIFTY	XX	-0.01	28Jul2011	100	5583.75	0

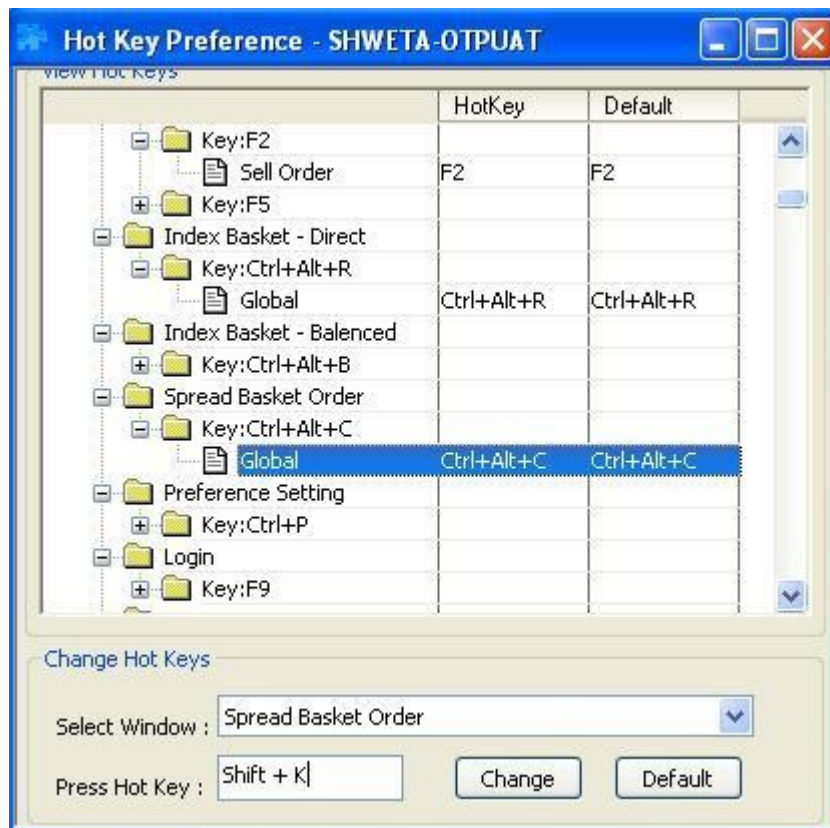
% Disc Qty: 0 P Type: NRML Pro/Cli: CLI Client ID: 000000000 Client Name: dfgfg Participant code: Validity: DAY Order Type: LIMIT Validity Date: 7/26/2011 No. Of Days: 0

Place

Preferences

1) Hot Keys (**Ctrl+H**):

Hot Keys set for NT can be viewed here and changed if you feel it's not convenient. As in the below dialog for Spread Basket Order assigned short cut key is Ctrl+Alt+C but you can change it into Shift+K or any other combination if you want so.



2) Tool Bar (**Ctrl+T**):

To view the Tool bar in the exe you can use this option, here you can find some tools as shortcuts which use very frequently in NT.



3) Message Bar (Ctrl+L):

Uses to invoke message bar along with the market watch where you will be able to get all messages. Following tabs are there in message bar;

- Session: It displays all messages which triggered during the session.

The screenshot shows the NEST Trader interface. The top menu bar includes File, Market, Orders and Trades, Web Links, Grouped Orders, Order Instruction, Preferences, Surveillance, Masters, Tools, Nest Plus, Window, and Help. The Market Watch tab is active, displaying a table of securities with columns: Symbol, Indicator, % C..., LTP, Volu..., Bid Qty, LTQ, Ask..., Ope..., Total..., Strik..., Open, High, Low, Bid..., Ask..., and Prev... The Message Bar is open, showing a list of messages with columns: Session, Dealer Ord/Trd, News, Misc, and Messages. The messages include order status updates, limit order failures, and trade confirmations.

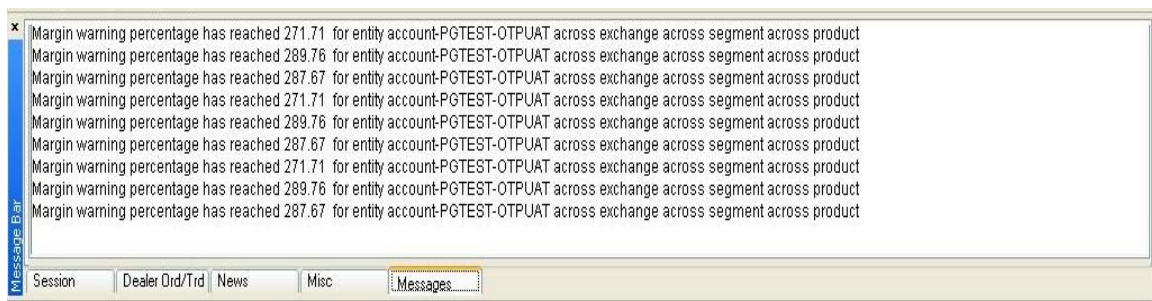
- Dealer Ord/Trd: It displays only orders related details placed by dealer.

The screenshot shows the Message Bar in the NEST Trader interface. The Message Bar is open, showing a list of messages with columns: Session, Dealer Ord/Trd, News, Misc, and Messages. The messages include order status updates, limit order failures, and trade confirmations.

- News: Displays only news for the session.
- Misc: Shows all other messages during session.



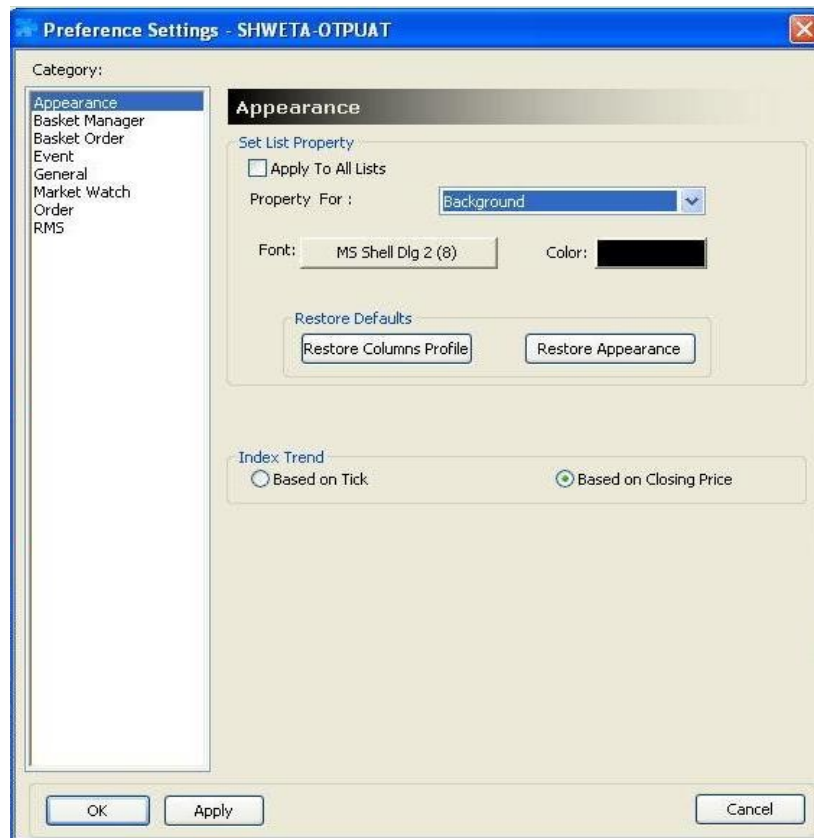
- Messages: Shows only Nest messages (viz. RMS related etc) for the session.



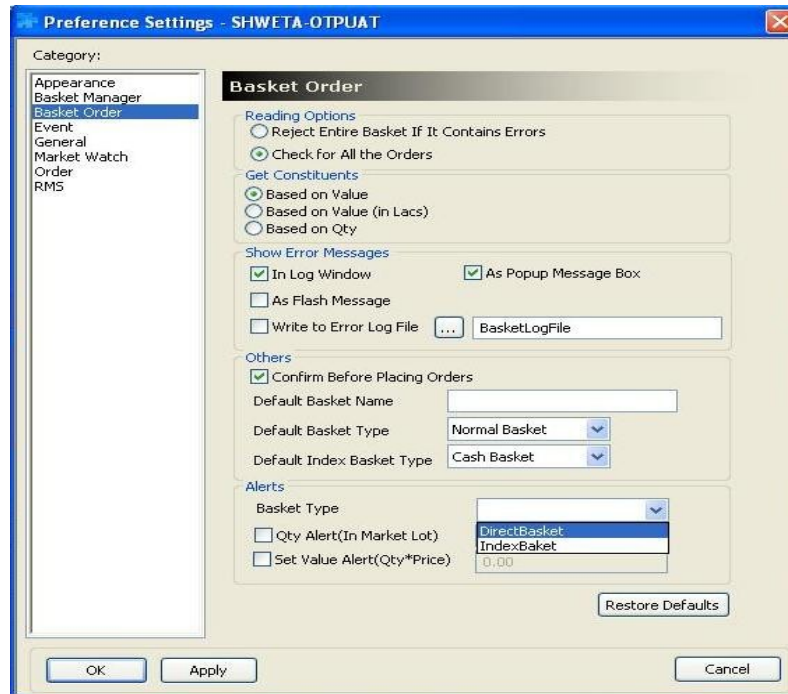
4) User Settings (Ctrl+P):

TO change the appearance in different dialog you can use this option.

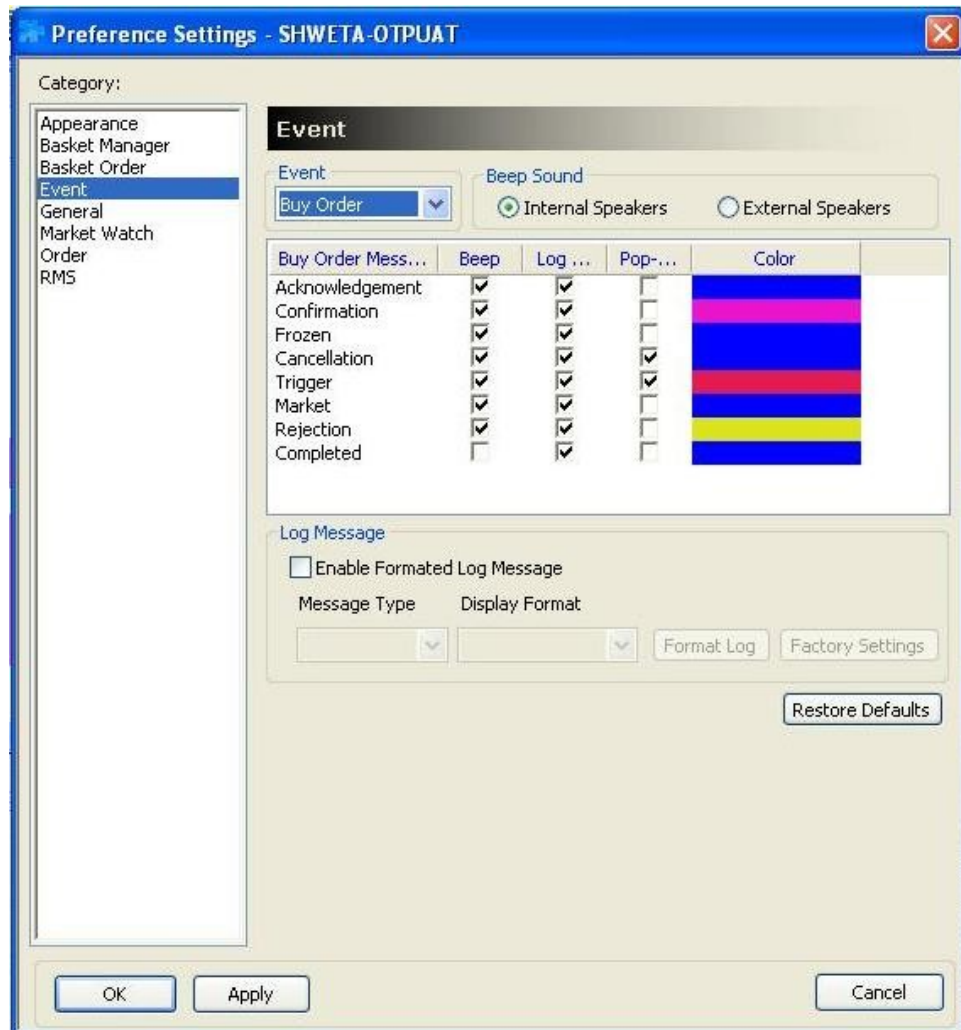
- Appearance: For all dialogs you can set the background and text color (and font) by using this option. Moreover here you can choose if the index color reflect the changes in color “Based on tick” or “Based on closing Price”



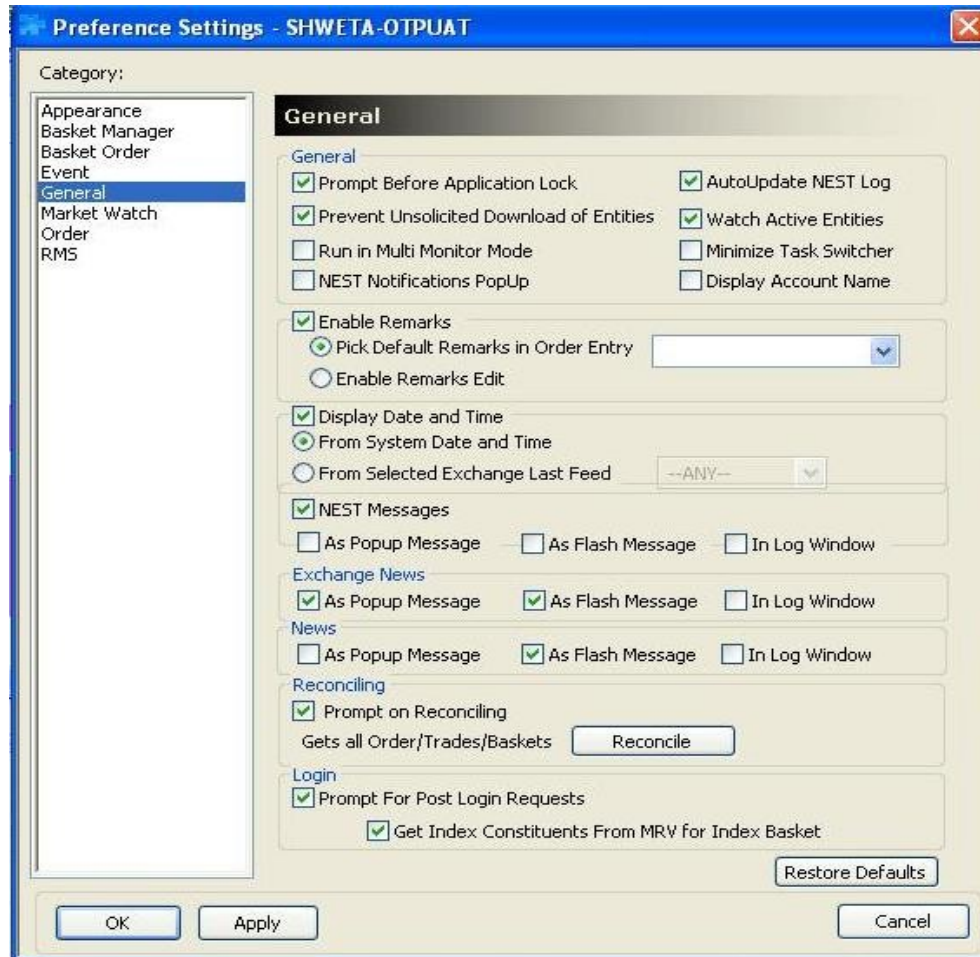
- Basket Order: The settings and alerts for Baskets can be changed here.



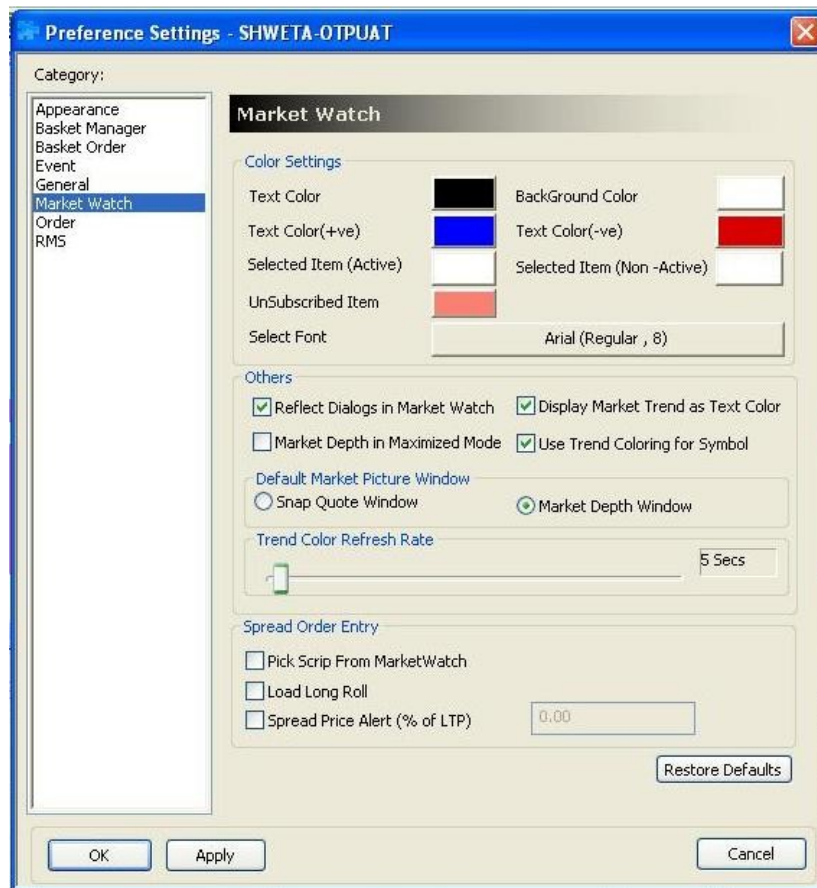
- Event: settings can be changed for all events (Acknowledgement, Confirmation, Frozen, Cancellation, Trigger, Market, Rejection, and Completed) for Buy/Sell orders/Trades. The beep from internal or external speakers etc can be set here.



- General: All general viz. Exchange news if you want in log/pop-up or as flash window you can set and if you want to display the time which is same as exchange can be set here_



- Market Watch: This tab use to change the market watch settings and appearance.



Snap Quote window if “Snap Quote Window” has been selected in Preference settings or if the option is selected from Menu.

Snap Quote Dialog - SHWETA-OTPUAT															
NFO	Normal	FUTIDX	NIFTY	XX	-0.01	28Jul2011	Display	Value: 16698.01457 Crs							
1	200	5577.30	5577.40	850	1	LTQty :	100 @5577.30	Open :	5700.00	Buy Carrying Cost :	NA				
5	3450	5577.00	5577.45	50	1	ATP:	5615.43	High :	5708.90	Sell Carrying Cost :	NA				
1	100	5576.55	5577.50	250	3	Volume :	29735950	Low :	5555.55	Open Interest :	21986450				
1	100	5576.45	5577.55	900	1	% Chg:	-1.99	Close :	5690.65	Tot Open Interest :	0				
1	100	5576.35	5577.70	900	1										
TBQ :		581200	738350	TSQ		UndLTP:	0.00	Low Ckt Lim :	5121.60	Upp Ckt Lim :	6259.75				
LTT: 26Jul2011 15:30:00		LUT: 26-Jul-2011 15:30:02		CR Rating: NA		52-Week High :		NA		52-Week Low :		NA			
Qty :		Value :		Gain/Loss :		MTM Pos :									

Snap quote if “Market Depth Window” has been selected in preference settings.

Market Picture of NFO - FUTIDX - NIFTY - 28Jul2011 - SHWETA-OTPUAT									
1	200	5577.30	5577.40	850	1	LTQty : 100			
5	3450	5577.00	5577.45	50	1	LTPPrice : 5577.30			
1	100	5576.55	5577.50	250	3	LTTime : 26Jul2011 15:30:00			
1	100	5576.45	5577.55	900	1	% : -1.99			
1	100	5576.35	5577.70	900	1				
TBQ :		581200	738350	: TSQ		Refresh			

- Orders: This option can be used to change the orders settings and different prompts and alerts, focus etc.

Preference Settings - SHWETA-OTPUAT

Category:

- Appearance
- Basket Manager
- Basket Order
- Event
- General
- Market Watch
- Order**
- RMS

Order

Order Prompts

Exchg Seg ☐ Fresh ☐ Modification ☐ Cancellation

Default Values

Pro/Cli CLI Product Type NRML Order Type LIMIT

Order Qty

Default Order Qty

BSE ☐ Pick from Market Watch

☒ Set No. Of Market Lots 1

Alerts

Exchg Seg ☐ Qty Alert (In Market Lot) 0

☐ Price Alert (% of LTP) 0.00

☐ Set Value Alert (Qty * Price) 0.00

☐ ClientId

☐ Default Client Id Exchg Seg

☐ Prefix

☐ Retain Last Selected Client

Miscellaneous

☒ Enable Price Range for Order Entry Window

☒ Pick Order Instruction Line from Market Watch

☒ Single Click To Place Order

☐ Close Order Entry Dialog After Placing Order

☒ Set Default Disclosed Qty (% of Order Qty)

☒ Check for Order Qty During Modification of Order

☐ Order Alert for Groups

☐ Scrip Code Prefix Lacs

Focus

☐ Order Price

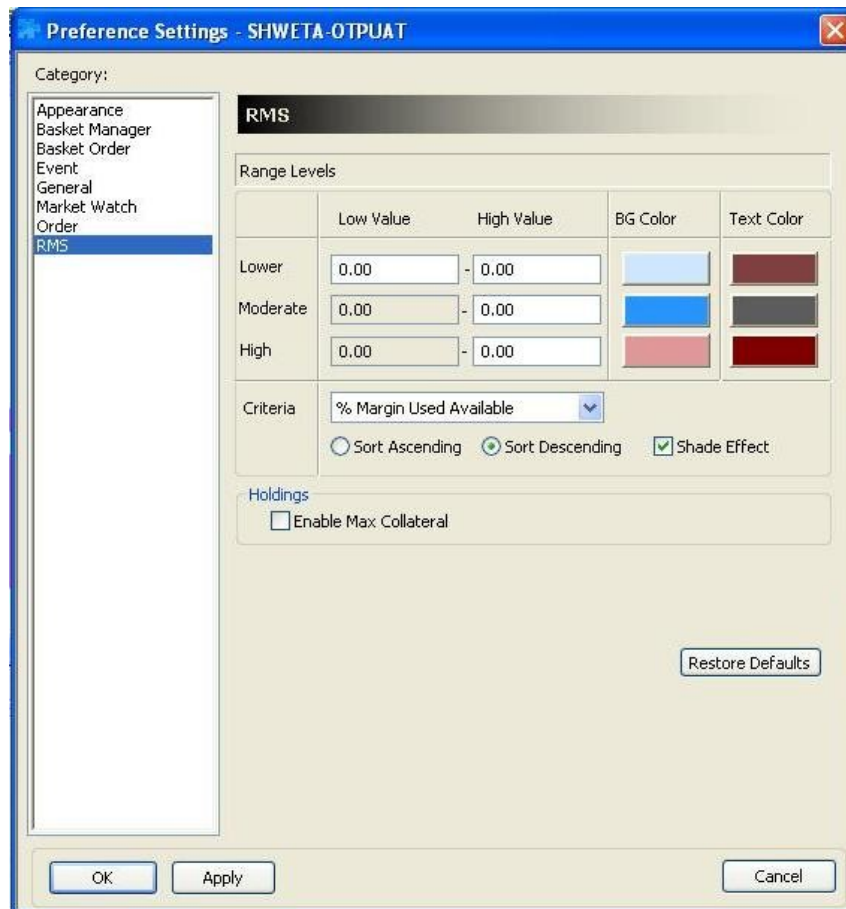
☒ Order Qty

10

Restore Defaults

OK Apply Cancel

- RMS: To change the RMS appearance (color) settings the option can be used.

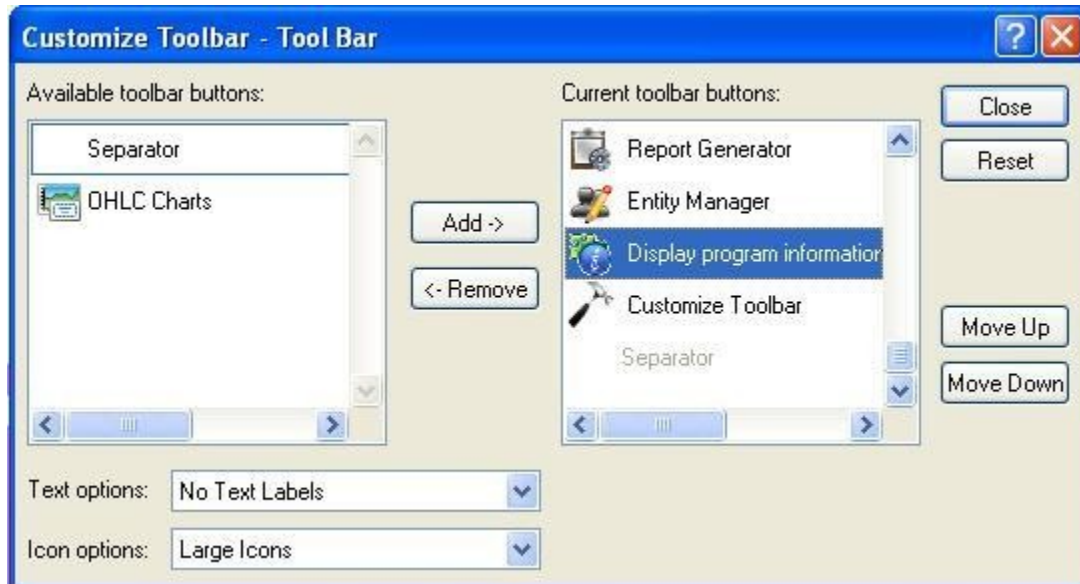


5) Status Bar (Shift+T):

Use to get the status bar in NT.

6) Tool Bar Settings:

To change the tool bar options. If clicked, following window will open where you can change the settings.



7) News Ticker Bar:

To get the news ticker bar in the application this option can be used.



Surveillance

1) RMS Limits:

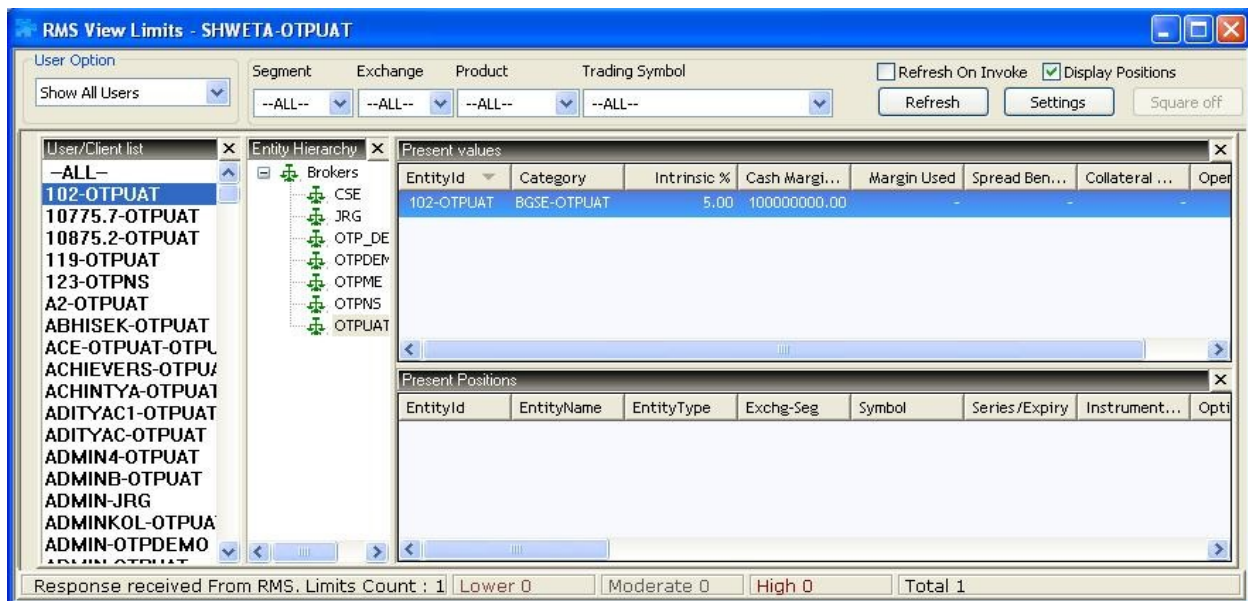
The RMS Limits set, the margins utilized, collateral available etc. can be viewed in a comprehensive manner in the RMS Update Limits window. The user can also create customized columns, by specifying a formula for the calculation based on which the user-defined column will be represented.

RMS retrieves the orders and trades from the database when it comes up. Later it stores the same in its internal storage;

a- View Limits (Ctrl+Shift+V):

RMS View Menu is used for viewing the RMS limits of the:

- Broker
- Branch
- Dealer
- Client/Group
- Client



RMS Set Limits - SHWETA-OTPUAT

Entity ID: 102-OTPUAT Category: BGSE-OTPUAT ☐ Groupwise Validation

Buttons: Groups >> Multipliers >>

Filters: Segment: All | Exchange: All | Product: All | Symbol: All

Limits			
Cash Margin Avail	100,000,000.00	MToM Loss Limit	100,000,000.00
Adhoc Margin	10,000,000,000.00	Exposure Limit	100,000,000.00
Finance Limit	99,999,997,952.00	Turnover Limit	10,000,000,000.00
Del. Amt.Limit	1,000,000,000.00	Sell Exp Limit	10,000,000.00
Buy Security Qty. Limit	1,000,000,000.00	Buy Exp Limit	1,000,000,000.00
Sell Security Qty. Limit	100,000,000.00	Notional Cash	10,000,000.00
Direct Collateral	1,000,000,000.00	Remarks Amt	100,000,000.00
Gross Exp Der Limit	NA.	Remarks Text	
Buy Exp Opt Limit	NA.	Buy Exp Fut Limit	NA.
Sell Exp Opt Limit	NA.	Sell Exp Fut Limit	NA.

Buttons: Update Cancel

b- Update Limits (short cut Ctrl+Shift+U):

Add/Update Limits is used to set/update the limits for Branch, Dealer, Client group and Client. Once clicked following window will appear in which you have to select the entity for which you want to set or update the limit. Once you select that in list that client position will appear in the “present values” frame. If want to change/update or set new limit you have to double click on it. Moreover if any open position is there for that particular entity it will reflect in “Present Position” frame.

RMS Update Limits - SHWETA-OTPUAT

User Option: Show All Clients

Segment: --ALL-- Exchange: --ALL-- Product: --ALL-- Trading Symbol: --ALL--

☐ Refresh On Invoice ☒ Display Positions

Refresh Settings Square off

User/Client list: --ALL--
 0000000000-OTPUAT
 0000000012-OTPUAT
 0000-OTPUAT
 101S100-OTPUAT
 123-OTPNs
 A2-OTPUAT
 CITI1-OTPUAT
 CITI2-OTPUAT
 GS07-OTPUAT
 MANISH001-OTPUAT
 RAJPREET00
 TST2-OTPUAT
TST4-OTPUAT
 TST6-OTPUAT
 YK001-OTPUAT

Entity Hierarchy: Brokers
 CSE
 JRG
 OTP_DE
 OTPDEM
 OTPNS
 OTPUAT

Present values

EntityId	Category	Intrinsic %	Cash Margi...	Margin Used	Spread Ben...	Collateral ...	Oper
TST4-OTPUAT	POOJA-OTPUAT	0.10	6500.00	-	-	-	-

Present Positions

EntityId	EntityName	EntityType	Exchg-Seg	Symbol	Series/Expiry	Instrument...	Opti
TST4-OTPUAT	TST4	Accounts	NSE	WIPRO	EQ	-	-
TST4-OTPUAT	TST4	Accounts	NFO	BELM	29Sep2011	FUTSTK	XX
TST4-OTPUAT	TST4	Accounts	NSE	ABB	EQ	-	-

The Limits can be seen and update in the following window.

RMS Set Limits - SHWETA-OTPUAT

Entity ID: 102-OTPUAT Category: BGSE-OTPUAT ☐ Groupwise Validation

Groups >> Multipliers >>

Filters: Segment: All | Exchange: All | Product: All | Symbol: All

Limits

Cash Margin Avail	100,000,000.00	MTOM Loss Limit	100,000,000.00
Adhoc Margin	10,000,000,000.00	Exposure Limit	100,000,000.00
Finance Limit	99,999,997,952.00	Turnover Limit	10,000,000,000.00
Del. Amt. Limit	1,000,000,000.00	Sell Exp Limit	10,000,000.00
Buy Security Qty. Limit	1,000,000,000.00	Buy Exp Limit	1,000,000,000.00
Sell Security Qty. Limit	100,000,000.00	Notional Cash	10,000,000.00
Direct Collateral	1,000,000,000.00	Remarks Amt	100,000,000.00
Gross Exp Der Limit	NA.	Remarks Text	
Buy Exp Opt Limit	NA.	Buy Exp Fut Limit	NA.
Sell Exp Opt Limit	NA.	Sell Exp Fut Limit	NA.

Update Cancel Save Preset Load Preset

In case willing to see the multiplier and update them, you can click on the “Multiplier” tab. The hidden items will get appear and now click on “Update Multipliers”.

RMS Set Limits - SHWETA-OTPUAT

Entity ID: TST4-OTPUAT Category: POOJA-OTPUAT ☐ Groupwise Validation Groups >> << Multipliers

Filters: Segment: All | Exchange: All | Product: All | Symbol: All

Limits

Cash Margin Avail	600,000.00	MTOM Loss Limit	200,000.00
Adhoc Margin	100,000.00	Exposure Limit	200,000.00
Finance Limit	500,000.00	Turnover Limit	30,000.00
Del. Amt. Limit	300,000.00	Sell Exp Limit	20,000.00
Buy Security Qty. Limit	500,000.00	Buy Exp Limit	20,000.00
Sell Security Qty. Limit	400,000.00	Notional Cash	30,000.00
Direct Collateral	0.00	Remarks Amt	0.00
Gross Exp Der Limit	NA.	Remarks Text	
Buy Exp Opt Limit	NA.	Buy Exp Fut Limit	NA.
Sell Exp Opt Limit	NA.	Sell Exp Fut Limit	NA.

Multiplier

Margin Factor	1.000000
Exposure Multiplier	1.000000
Turnover Multiplier	1.000000
Buy Exposure Multiplier	1.000000
Sell Exposure Multiplier	1.000000
M to M Multiplier	1.000000

Update Multipliers

Update Cancel Save Preset Load Preset

Once it clicked there on “Update Multiplier” following dialog will open on your screen; where you can modify the category and set/update rules for the particular group or dealer.

Modify Category

Category Name: POOJA-OTPUAT Get Details Groups >> << Hide Rules

Field	Value
<input type="checkbox"/> Warning Percentages	
<input checked="" type="checkbox"/> Multipliers	
Exposure Multiplier	1.00
Turnover Multiplier	1.00
Buy Exposure	1.00
Sell Exposure	1.00
M To M Multiplier	1.00
Buy Exposure Futures Multiplier	1.00
Sell Exposure Futures Multiplier	1.00
Buy Exposure Options Multiplier	1.00
Sell Exposure Options Multiplier	1.00
<input type="checkbox"/> Margin Factors	
<input type="checkbox"/> Brokerage	
<input type="checkbox"/> Limits	
Max Order Qty	100000
Cash Max Order Qty	0
Cash Max Order Value	0.00
FO Max Order Qty	0
FO Max Order Value	0.00
COM Max Order Qty	0
COM Max Order Value	0.00
Max Lot Size	1
Min Order Value	0.00
Max Order Value	10000000000.00
Min Qty Limit	10000000
Pending Order Value	0.00
Pending Buy Order	0.00
Pending Sell Order	0.00
<input type="checkbox"/> Percentage Limits	
Index Perc Limit	0.00
Intrinsic Percentage	0.10

Modify Category Cancel

Selected Rules

Margin square off
No Validation

Add Del

All Rules

Filter Rules: All Rules Filter

- ACE Var margin order level
- Additional margin
- Additional pre expiry margin
- Allow collateral on CNC
- Allow collateral on option buy
- Allow Direct collateral on CNC
- Allowed groups
- Assigned Basket
- Board Lot Quantity Limit
- Buy Exposure
- Buy Exposure Limit
- Buy exposure limit for FO and commodities
- Buy Exposure limit for Future
- Buy Exposure limit for Option
- Check Buy amount used for MFSS
- Check buy security limit
- Check CAC amount used
- Check CAC amount used Limit

c- Rejected List (Ctrl+R):

It will return you the list of all the orders rejected as they have violated the set RMS rules. And can be update the RMS by holding the Ctrl key and double click on selected row.

RMS Setting Violation - SHWETA-OTPUAT							
EntityId	Category	Intr...	Cash ...	Margin Used	Spr...	Coll...	Ope...
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	712566641.20	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	8212823.85	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	8426641.20	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	6457231.20	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	6456348.70	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	6455466.20	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	6450906.20	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	6446683.85	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	6446683.85	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	6446651.20	NA	NA	NA
CIT11-OTPUAT	MANISH1-OTPUAT	0.00	10000.00	6446651.20	NA	NA	NA

Hold Ctrl Key _Double-Click to Update the Limits

Get History Cancel

d- Position Alert:

This option will return all current position along with the account Ids. Following prompt/alert beep are available for placed orders;

- Square Off Confirmation
- Collateral square off
- Confirm Message
- Alert Beep

Few more options are here on this dialog

- Show History: This option returns all position alerts which have already taken place.
- Refresh: This option will refresh all the positions.
- Position Alert Square Off: This option will allow you to square off the selected position in the dialog. If check box "Sqr off Exact qty" on, you can square off the quantity is shown in position window.

e- RMS Surveillance Screen:

It returns all the account Ids along with their present values in different category.

2) Category:

Here you can assign a category or modify or just view the category created for.

- Add Category (Shift+Alt+Y)
- Modify Category (Shift+Alt+M)
- View Category (Shift+Alt+V)

3) Holdings:

You can view your holdings here or update that and the Haircut for the scrip can be set.

- a- View Holdings/Collateral Values (**Alt+F9**): Once selected a window will appear where you can select the account id to check his holdings, and can be squared off.

Series	Symbol	Client ID	Product...	Collateral...	Qty	Used Qty	T1 Qty
B	21STCEN	00000000...	CNC	---	100	0	0
EQ	20MICRO...	00000000...	CNC	---	12000	0	2000
EQ	20MICRO...	00000000...	CNC	---	12000	0	2000
EQ	20MICRO...	00000000...	CNC	---	10000	0	2000

If right click you will get the options 1- NSE Holding sqr Off, and; 2- BSE Holding sqr Off.

- b- Update Holdings/Collateral Values(Ctrl+F9): Holdings can be updated here.

Update Holdings/Collateral - SHWETA-OTPUAT

Client Id: 0000000000-OTPUAT Series: EQ Scrip Code: 868147
 Client Name: dfgfg Symbol: 20MICRONS Scrip Name: IDFC13C125

Holding
 Holding Qty: 12000
 Holding Update Qty: 100

Collateral
 Type: LT Collateral Qty:
 Target Product: NRML Collateral Update Qty:
 Hair Cut (%): Close Price:

Series	Symbol	Client ID	Product ...	Collateral...	Qty	Used Qty	T1 Qty
B	21STCEN	00000000...	CNC	---	100	0	0
EQ	20MICRO...	00000000...	CNC	---	12000	0	2000
EQ	20MICRO...	00000000...	CNC	---	12000	0	2000
EQ	20MICRO...	00000000...	CNC	---	10000	0	2000

Response Got From RMS. 4 Holdings are Retrieved

NSE Net Valuation : 2058000.00 BSE Net Valuation: 1580.00

c- Scrip Wise Haircut: The haircut can be set here for all scrip present in NSE as well as BSE or preset Haircut can get using the tab "Get" moreover the preset values can be "reset" here.

Scrip Haircut - SHWETA-OTPUAT

NSE Series: EQ Symbol: ABB BSE Scrip Code: 912075 Scrip Name: \$PRTPR26

Hair Cut (%)

BSE | PARTAP RAJASTHAN SP.STEEL | 912075 < 30.00 >
 NSE | ACC LIMITED | EQ < 30.00 >
 NSE | ABB LTD. | EQ < 30.00 >

4) T1 Holdings

a- View T1 Holdings: The holdings for a particular client can be viewed here.

View T1 Holdings - SHWETA-OTPUAT

Client Id: 0000000000-OTP Series: EQ Symbol: 20MICRONS Scrip Code: 513228 Scrip Name: PENARIND

Client Name: dfghg

Holding

Holding Qty: 2000 Type: CL Hair Cut (%): 20

Product: CNC Collateral Qty: 2000000 Close Price: 200 **Get Holdings**

Series	Symbol	Client ID	Product ...	Qty	Scrip Code	Collateral...	Collateral...	Hair
EQ	20MICRO...	00000000...	CNC	2000	509011	0	---	

Response Got From RMS. 1 T1 Holdings are Retrieved **Cancel**

b- Update T1 Holdings: holdings can be updated using this option.

Update T1 Holdings - SHWETA-OTPUAT

Client Id: 0000000000-OTP Series: EQ Symbol: 20MICRONS Scrip Code: 513228 Scrip Name: PENARIND

Client Name: dfghg

Holding

Holding Qty: 10000 Type: None Hair Cut (%): 30 **Add**

Product: CNC Collateral Qty: 200000 Close Price: 120 **Get Holdings**

Series	Symbol	Client ID	Product ...	Qty	Scrip Code	Collateral...	Collateral...	Hair
EQ	20MICRO...	00000000...	CNC	2000	509011	0	---	

Response Got From RMS. 1 T1 Holdings are Retrieved **Update** **Cancel**

5) Scrip Margin:

The margin for particular scrip can be set using this option, you have to set broker as well client position limit. If the limit reaches up to the level it returns an alert prompt. **Shift+M** is assigned as short cut to invoke the dialog.

The screenshot shows the 'RMS Scrip Margin - SHWETA-OTPUAT' dialog box. It contains several input fields and buttons. At the top, there are dropdown menus for 'Exhg-Seg' (NFO), 'Inst Name' (OPTIDX), 'Symbol' (NIFTY), 'Option Type' (CE), 'Strike Price' (5700.00), and 'Expiry Date' (28Jul2011). A 'Set Margin' button is located to the right of these fields. Below these fields, there are four input boxes for 'Scrip Margin' (100000), 'Ad Hoc Margin' (100000), 'Broker Position Limit' (90000), and 'Client Position Limit' (70000).

6) RMS Ban Symbols:

As NSE exchange stipulates Market wide limits for derivatives contracts; when these limits are breached, such symbols are banned for any entity for taking fresh positions in that symbol, wherein only squaring off of positions is allowed.

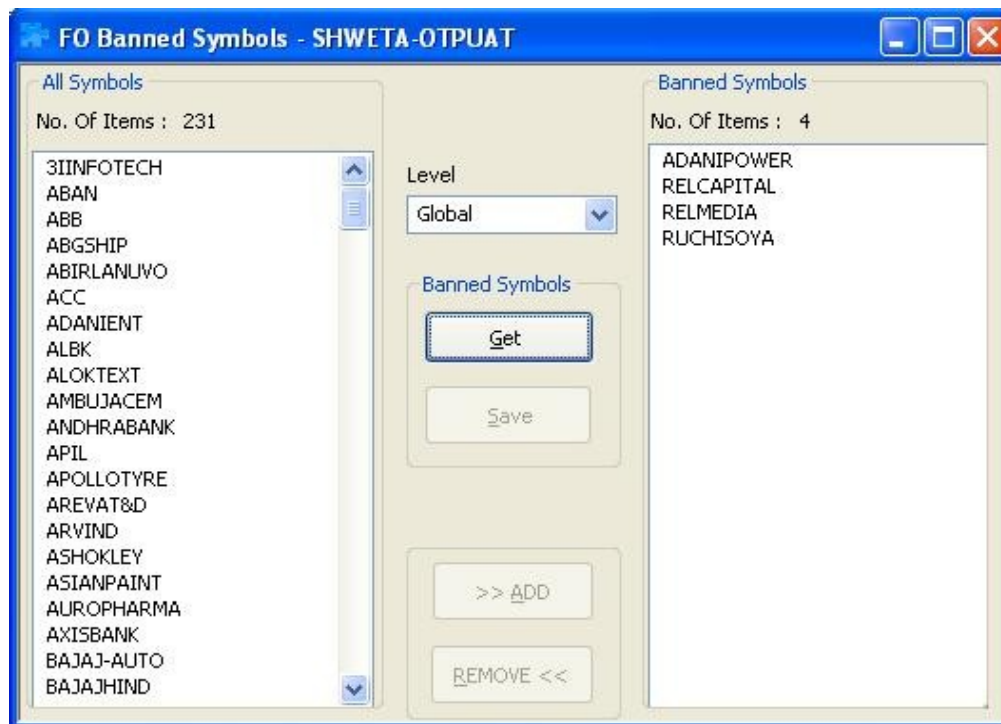
a- FO Banned symbols:

The broker can ensure that orders are not placed in such banned symbols for taking fresh positions and only square off orders are allowed, by adding those symbols in the 'RMS Ban Symbols' list. This can be done on a Global level or on a Broker level.

The screenshot shows the 'FO Banned Symbols - SHWETA-OTPUAT' dialog box. It is divided into two main panes: 'All Symbols' on the left and 'Banned Symbols' on the right. The 'All Symbols' pane shows a list of 229 symbols, including 3IINFOTECH, ABAN, ABB, ABGSHIP, ABIRLANUVO, ACC, ADANIEN, ALOKTEXT, AMBUJACEM, APIL, APOLLOTYRE, AREVAT&D, ARVIND, ASHOKLEY, ASIANPAINT, AUROPHARMA, AXISBANK, BAJAJ-AUTO, BAJAJHIND, BAJAJHLDNG, and BALRAMCHIN. The 'Banned Symbols' pane shows a list of 6 symbols: ADANIPOWER, ALBK, ANDHRABANK, RELCAPITAL, RELMEDIA, and RUCHISOYA. In the center, there is a 'Level' dropdown menu with options 'Global', 'Broker', and 'Global' (selected). Below the dropdown are 'Get' and 'Save' buttons. At the bottom, there are '>> ADD' and 'REMOVE <<' buttons.

b- View FO Banned Symbols:

The banned symbols can be viewed by using this option.



7) Scrip Basket:

You can get the basket of scrips which follow the RMS rules, new baskets can be created or the old ones can be modified or deleted, or the basket can be assigned to particular category or you can get the category assigned for a particular basket through following options.

- a- Add Scrip Basket
- b- Modify Scrip Basket
- c- Delete Scrip Basket
- d- Assign Scrip Basket
- e- Get Scrip Basket

8) Scrip Group:

It returns the rule applied on particular group, the category can be modified here, you can add new group too and set new rules or modify for the existing ones.

9) Restricted Scrip Basket:

The basket can be created here which are restricted for trading until they have certain margin available in account. Following options are available in under this;

- a- Add Restricted Basket
- b- Modify Restricted Basket
- c- Delete Restricted Basket
- d- Assign Restricted Basket
- e- Get Restricted Basket

10) NRI Scrip Basket:

The NRI basket can be created through update or viewed by the option “view NRI Scrip Basket”

- a- View NRI Scrip Basket
- b- Update NRI Scrip Basket

NRI Basket - SHWETA-OTPUAT

Series: EQ Symbol: AXISBANK Scrip Code: 532215 Scrip Name: AXISBANK

Issue Capital: 5000000 % Allowed: 30

Scrip Code	Series	Symbol	Issue Capital	% Allowed
532215	EQ	AXISBANK	5000000.00	30.00
532480	EQ	ALBK	1000000.00	30.00
500410	EQ	ACC	1000000.00	30.00

Retrieved NRI Basket. 3 scrips are found

11) RMS Blocking:

Here you can block Broker/branch/dealer/client group/client to place the fresh orders.

a- Block/unblock Orders:

Here you can block Broker/branch/dealer/client group/client to place the fresh orders for a particular scrip or scrip group for a product and the block type (Intraday-sqroff/Non-sqr off/sqr off), even a category can be blocked/unblocked. Short cut Ctrl+F10.

RMS Block Orders - SHWETA-OTPUAT

Entity Details: Entity Type: Dealer Entity Id: (ALL)

☒ Category Block ☒ Scripwise Block

Product: --ALL-- Block Type: ALL

Buy/Sell: ☒ Both ☐ Buy ☐ Sell

Scrips to Block

Exchg-Seg	Series	Symbol	Option Type	Strike Price	Expiry Date
NFO	OPTIDX	BANKNIFTY	CE	11700.00	25Aug2011

b- Block/Unblock Spread Orders:

This can be used to block/unblock spread/2L/3L orders.

RMS Spread Order Block - SHWETA-OTPUAT

Entity Details

Entity Type: Dealer Entity Id: ADITYAC-OTPUAT

☒ Category Block ☒ Scripwise Block

3T-OTPUAT

Buy/Sell

☒ Both ☐ Buy ☐ Sell

Product : --ALL--

Block Type: ALL

Block UnBlock View Block

Scrips to Block

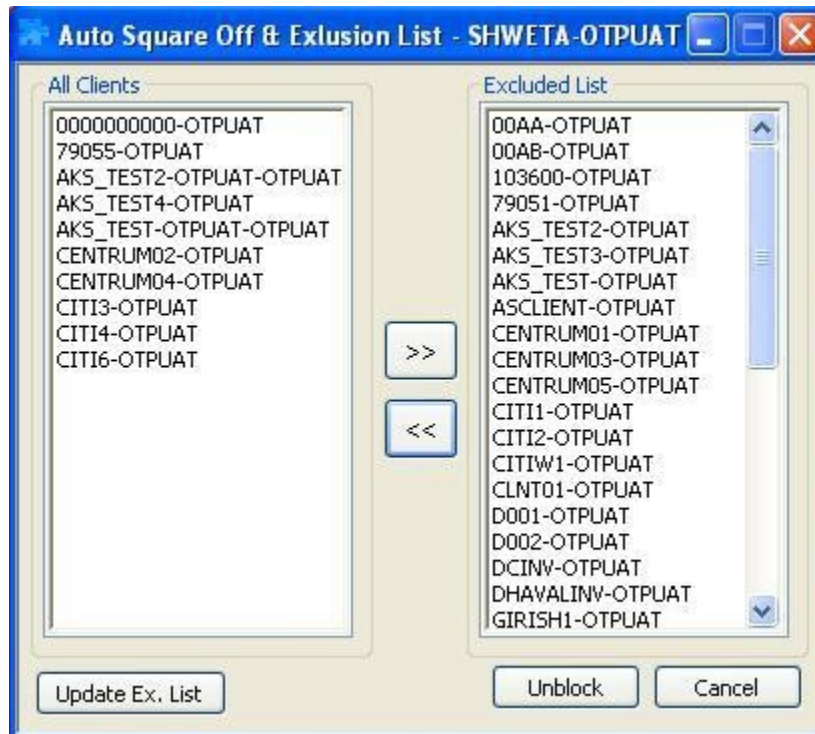
☐ Expiry Date

Exhg-Seg	Inst Name	Symbol	Op Type	Strike Price	Leg 1	Leg 2
NFO	OPTIDX	BANKNIFTY	PE	11300.00	25Aug2011	29Sep2011

12) Auto Square Off Exclusion List:

This option will allow excluding the clients from the auto square off for different market.

- a- Auto Square Off Exclusion List (For Cash)
- b- Auto Square Off Exclusion List (For Derivative)
- c- Auto Square Off Exclusion List (For Commodity)



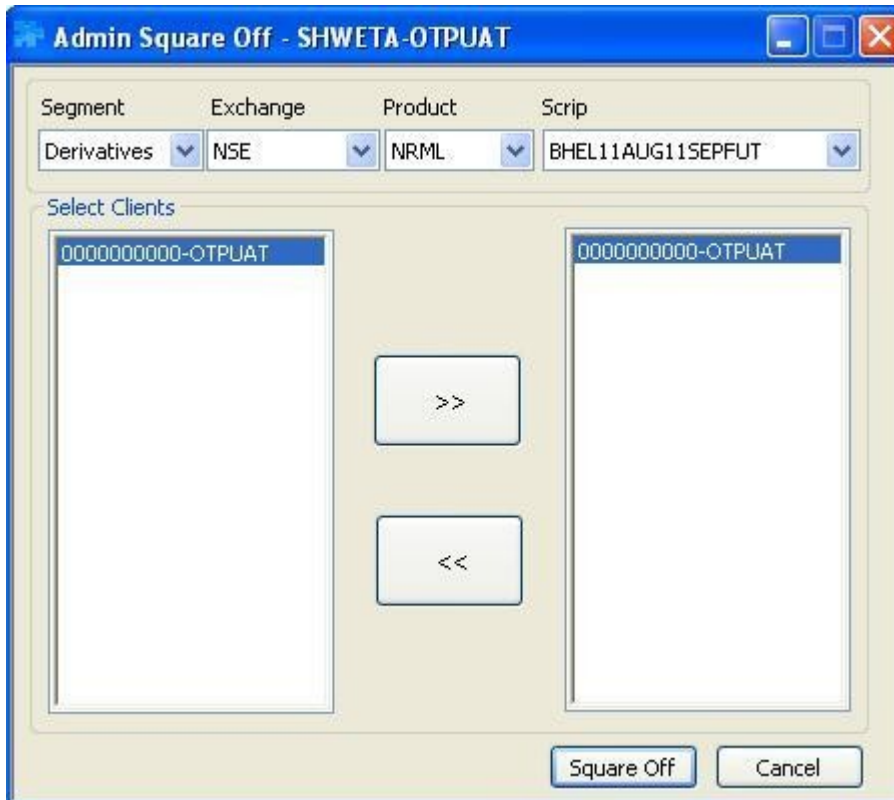
13) Execute Auto Square Off:

This option will allow you to execute auto square off for particular product viz. Cover Order.



14) Admin Square Off:

You will be able to square off the position for selected clients for particular scrip.



15) Place AM Orders:

You can place the AM orders (After Market orders) using this option. The option is available to place the AM orders for selected exchange.

16) Start storing AM Orders:

If chosen this option NT will start storing the placed AM orders.

17) Stop storing AM Orders:

To stop storing the AM orders you can use this option.

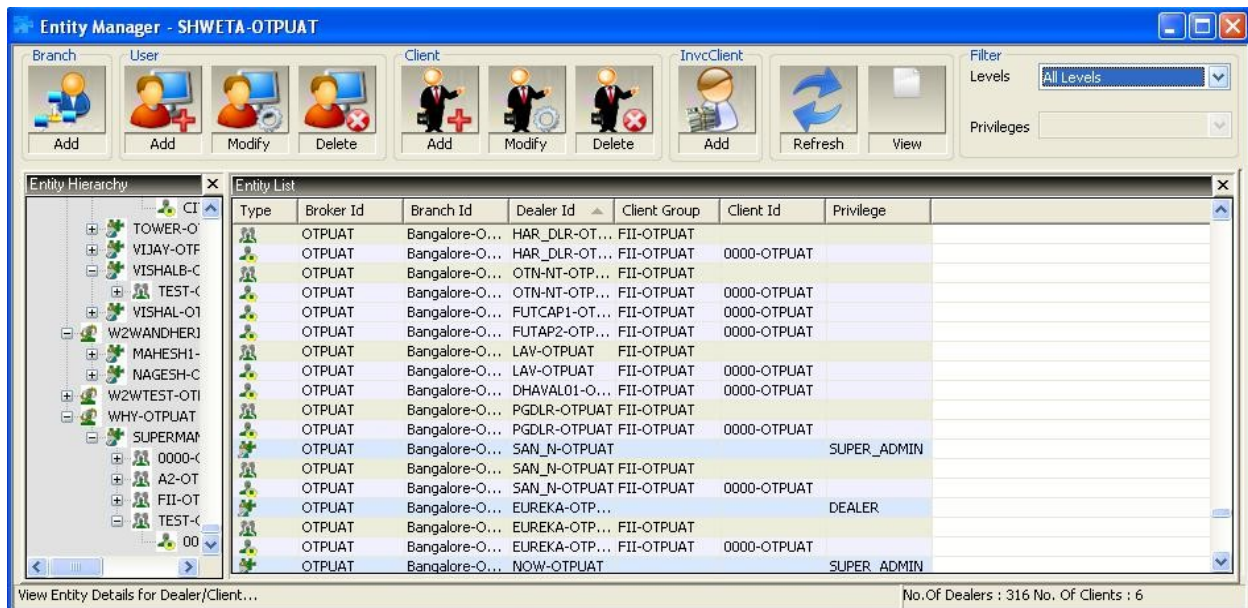
Masters

1) Entity Management:

The Entity management option under Masters Menu allows you to add/view or modify different entities.

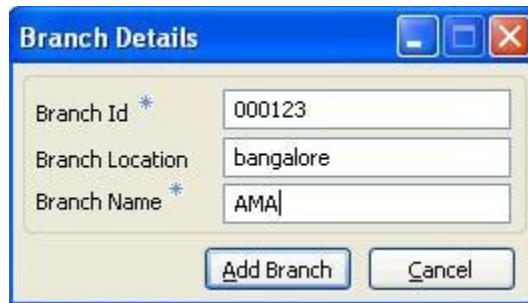
a- Entity Manager (Ctrl+Shift+E):

Once selected following window will appear in which you can add different entities and modify them according to their need. You can filter them using Ctrl+F. In this window you will be able to see the Entity Hierarchy in the left side if want you can invoke the details of selected entity by double clicking on it.



b- Add Branch (Alt+Shift+B):

Use to add new branch. You have to fill the branch Id, location along with a name in following window to create a branch, once filled all details click on "Add Branch" to create new one.



Branch Details

Branch Id * 000123

Branch Location bangalore

Branch Name * AMA

Add Branch Cancel

c- Add Dealer (Alt+Shift+L):

Use to add new dealer in the branch. In general tab you have to fill all fields marked with the asterisk sign and in details tab select the product, access type and Order type you want to assign. In Assign Clients tab you have to select the clients you want to assign to that dealer whereas in Attributes tab you should assign some attribute to him which you want to provide him.

Dealer Details - SHWETA-OTPUAT

General Details Assign Clients Attributes

General Details

Broker Id: OTPUAT

Branch Id: Bangalore-OTPUAT

User Id: 202

User Name: ams

Email-Id: ws123@in.com

Privilege: ADMIN

Role Assigned: Admin Role-OTPL Refresh Roles

User Tag:

Login Password

Password: Password field with mask and 'R' button

Confirm: Password field with mask and 'C' button

User Access:

☒ TWS ☐ MOB ☐ FU ☐ WEB

☒ User Enabled ☐ Client Overview

☐ AutoSqrOff User ☐ PRO Orders

ARN No:

Peer Admin:

Max Portfolio Cnt: MaxScripts Per Session:

Firm Id : 11365

Exchg Details

Segment: NSE Enabled: YES Route to RMS: YES

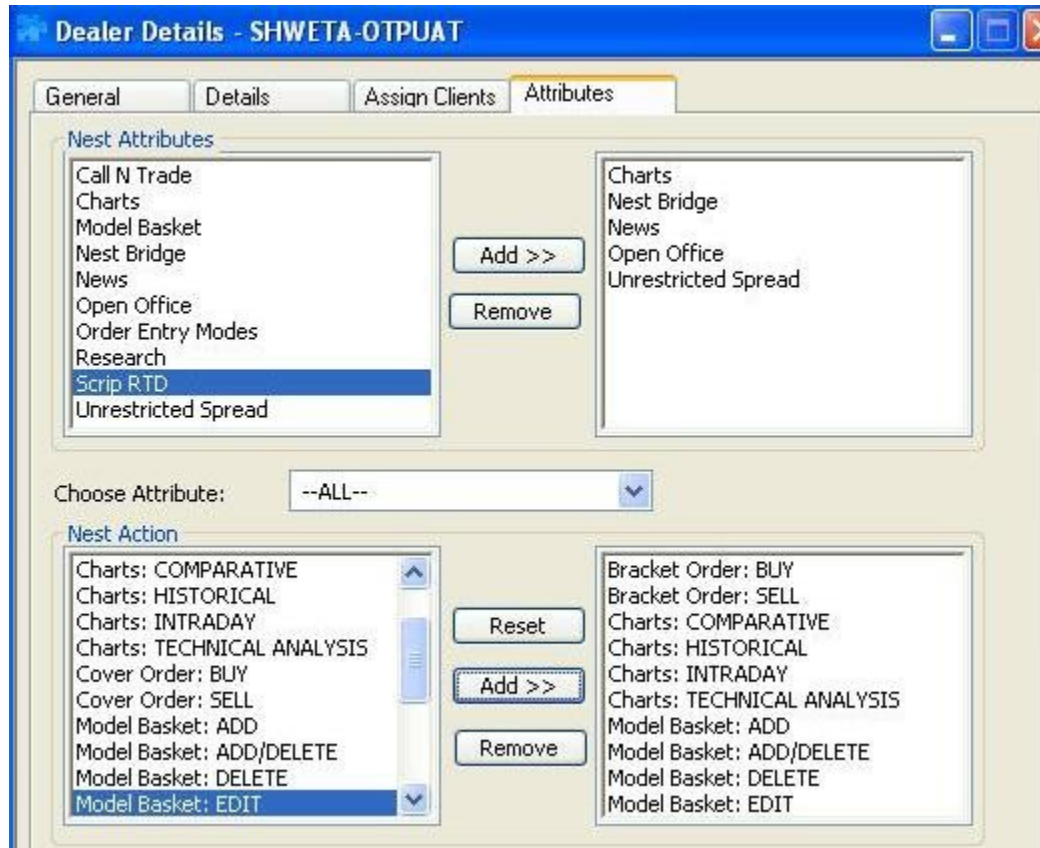
Expiry Date: 25 Jul 2011 Exch User Id: Default Exch User Info: 111111111111 Add ExchgSeg Details

	Status	Expiry Date	Exch User Id	Exch User ...	Route to R
BSE	Disabled				
NSE	Enabled	25/07/2011	Default	1111111...	YES
BFO	Disabled				
NFO	Disabled				
NCDEX	Disabled				

Required fields are marked with an asterisk (*)

Add Dealer Cancel

You can select the attributes and Nest Action for that particular attribute.



d- Add Client (Alt+Shift+C):

You can add new client using this option. In “General” tab four types of clients can be added in NT; Foreign national, institutional, non-institutional and NRI and the status can be assigned to them whether they are activated, deactivated, squared off or suspended and if they are offline or using the internet for NT. In “Bank info” tab they have to add their bank name and details and DP Info is about their DP related information whereas RMS limits can be set in “Set RMS Limits” tab.

CLIENT DETAILS - SHWETA-OTPUAT

General Bank Info DP Info Set RMS Limits

Broker Id: OTPUAT Branch Id: Bangalore-OTPUAT Exchange Account Id:

Client Id: 124 Group Name: 101B-OTPUAT

Client Name: abs Login Name:

Client Type: Foreign Nationals Client Status: Square-Off

Email Id: Mobile No:

Client Context: Internet SquareOff: Included

☒ Enable SOR

Res Address Off Address

Exchange Details

Segment	Enabled	UCC	Participant Code
NSE	YES		088622492IL

Refresh PCode Add Details

	Status	Participant Code	UCC
BSE	Disabled		
NSE	Enabled	088622492IL	
BFO	Disabled		
NFO	Disabled		

Required fields are marked with an asterisk (*)

Add Client Cancel

e- Add Investor Client (Alt+Shift+I):

Option can be used to add an Investor client in the hierarchy. Once clicked following window will appear where you have to fill all required information in all tabs (in General all general information, in contact his contact related information, in Bank all bank related details, in depository his DP related information, in Exchange which all exchanges are assigned to him for trading, in RMS the RMS rules applied on his account and in attributes attribute assigned to him in Nest)

Add Investor Client - SHWETA-OTPUAT

GeneralWindow

General Details

Client Id * 1245ASC

Client Name * selirt

Client Status * Activated

SquareOff * Included

Peer Admin

Account Details

Group Name * 0000-OTPUAT

Client Type * Foreign Nationals

Context * Internet

ARN No

User Details

User Id * ASD123

Branch Id * BANGALORE-OTPUAT

Broker Id * OTPUAT

User Status * Enabled

Account Access

☒ TWS ☒ Client Overview

☒ Web ☐ ViewOnlyLoginType

☒ MOB ☐ Enable SOR

Max. Scripts Per Session 30

Assign Role *

Select a Role Admin-OTPUAT Refresh Roles

Login Password

Password * Password Confirm *

Transaction Password

Password * Password Confirm *

Required fields are marked with an asterisk (*)

Add Cancel

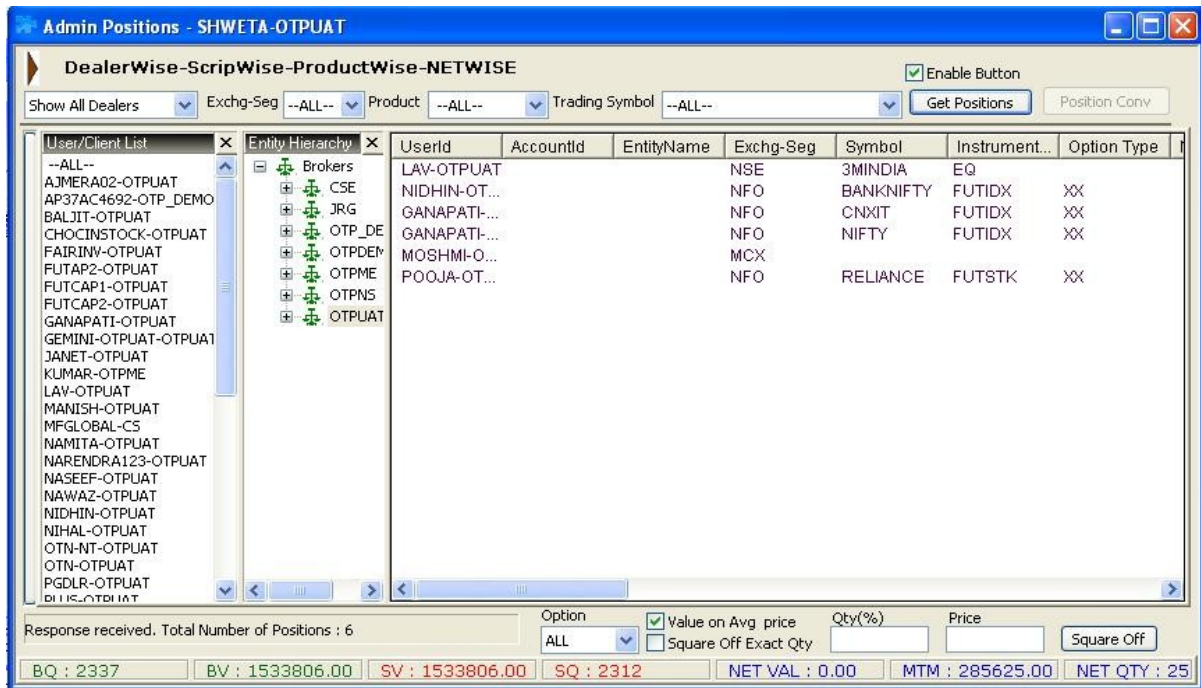
2) Refresh Entity Hierarchy:

This option is used to refresh the hierarchy in NT.

3) Admin Position (F11):

The admin position can be viewed by selecting this option. This option leads you to following window where the admin will be able to know all the position taken by the users or clients under them.

The option can be selected if you want daywise/netwise positions; Enable position is there to help you to get the position of all users under you whereas the position conversion is there to change the product type form one to another. The selected position can be squared off here (either long or short or both) if check box square off exact qty is on the certain qty of the selected position can be squared off else it takes the qty in % of the total one. In the status bar, quantities and values changes accordingly.



4) Client Wise Position (Alt+F11):

This can be used to display the client wise position; the position can be filtered segment wise and client wise.

5) Report Generator:

Use to generate trade/order reports for different entities.

a- Format Editor (Alt+Shift+E):

This option is use to change the report format or add a user defined field in the report. You can save the format and use the same for the report you are generating.

Report Generation Fmt Editor - SHWETA-OTPUAT

Delimiter: ; Delimiter: ; is selected.

Report Type: Order

Delimiter: ☒ User Defined Field TIME Add as a field

Status
 Strategy
 Strike Price
 Symbol
 'TIME'
 TotalQty
 Trade Id
 Trade Time
 TradedQty
 TraderId
 TradingSymbol
 TransType
 TransTypeString
 TriggerPrice
 Unique Key
 User Id
 Validity
 ValidityString

<AvgPrice><Book Type><Client's Order ID><CP Id><CustFirm><CustFirmString><DP ID><KYC>'TIME'

Enter Format Name:

Add To Format >> SAVED FORMAT Delete Format Save Format Advanced Options Load Factory Sett..

b- View Report (Ctrl+Shift+R):

This option is there to generate the report. You have to select whether you are generating order or trade report and specify the format you want the report to be generated in along with the date and file path where you want to save the report.

Report View Generator - SHWETA-OTPUAT

Options

Report Type: ORDER Exhg-Seg: NSE Formats: ABC Dealer: --ALL-- Pro/Cli: --ALL-- Client Id: --ALL-- Client Name: From: 7/25/2011 To: 7/25/2011 Change Format

BSE Settlement No: 234/20112012 File Path: C:\Documents and Settings\omnesys\Desktop\abc.txt Generate Report Load Ftry Sett. Display In List

Exhg...	NestOrderNo	Requ...	AccountId	Buy/Sell	Symbol	Instr...	Strik...	Expir...	Optio...	Price	Aver...	Total...	Pendi...
NSE	110725000000006	1	CITI1-OTPUAT	BUY	ABB	EQ	NA	NA	NA	100.00	0.00	1	
NSE	1107250000000138	1	0091-OTPUAT	BUY	HDFC	EQ	NA	NA	NA	100.00	0.00	100	10
NSE	1107250000000116	1	0091-OTPUAT	BUY	ITC	EQ	NA	NA	NA	12.00	0.00	100	10
NSE	1107250000000117	1	001-OTPUAT	BUY	LT	EQ	NA	NA	NA	100.00	0.00	100	10
NSE	1107250000000106	1	0000000000-OTPUAT	BUY	20MICRONS	EQ	NA	NA	NA	51.10	0.00	1	
NSE	1107250000000128	1	001-OTPUAT	BUY	LT	EQ	NA	NA	NA	100.00	0.00	100	10
NSE	1107250000000129	1	001-OTPUAT	BUY	LT	EQ	NA	NA	NA	100.00	0.00	100	10
NSE	1107250000000118	1	0000000000-OTPUAT	BUY	ABB	EQ	NA	NA	NA	10.00	0.00	1	
NSE	1107250000000090	1	101A008-OTPUAT	BUY			NA	NA	NA	123.00	0.00	1212	
NSE	1107250000000091	1	A003-UNICON	BUY	3MINDIA	EQ	NA	NA	NA	123.00	123.00	1212	
NSE	1107250000000080	1	0000000000-OTPUAT	BUY	RELIANCE	EQ	NA	NA	NA	0.00	100.00	1000	91
NSE	1107250000000108	1	0000000000-OTPUAT	BUY	BHEL	EQ	NA	NA	NA	1999.60	1999.60	100	
NSE	1107250000000109	1	0000000000-OTPUAT	SELL	TCS	EQ	NA	NA	NA	1142.45	1142.45	1	
NSE	1107250000000081	1	0091-OTPUAT	BUY	RELIANCE	EQ	NA	NA	NA	888.50	888.50	10	
NSE	1107250000000092	1	AAAKS12	SELL			NA	NA	NA	123.00	0.00	1212	
NSE	1107250000000093	1	AAATBR06	SELL	3MINDIA	EQ	NA	NA	NA	123.00	0.00	1212	
NSE	1107250000000082	1	0000000000-OTPUAT	SELL	RELIANCE	EQ	NA	NA	NA	883.30	0.00	10	1
NSE	1107250000000083	1	0000000000-OTPUAT	BUY	RELIANCE	EQ	NA	NA	NA	884.65	884.50	10	
NSE	1107250000000084	1	ADIT4161	SELL	3MINDIA	EQ	NA	NA	NA	123.00	123.00	1212	

Report has been generated in the location - C:\Documents and Settings\omnesys\Desktop\abc.txt

- c- Generate Dealer Report: Use to generate Dealer Report
- d- Generate Client Report: Use to generate Client Report
- e- Generate Investor Client Report: To generate Investor Client Report

6) Role Manager:

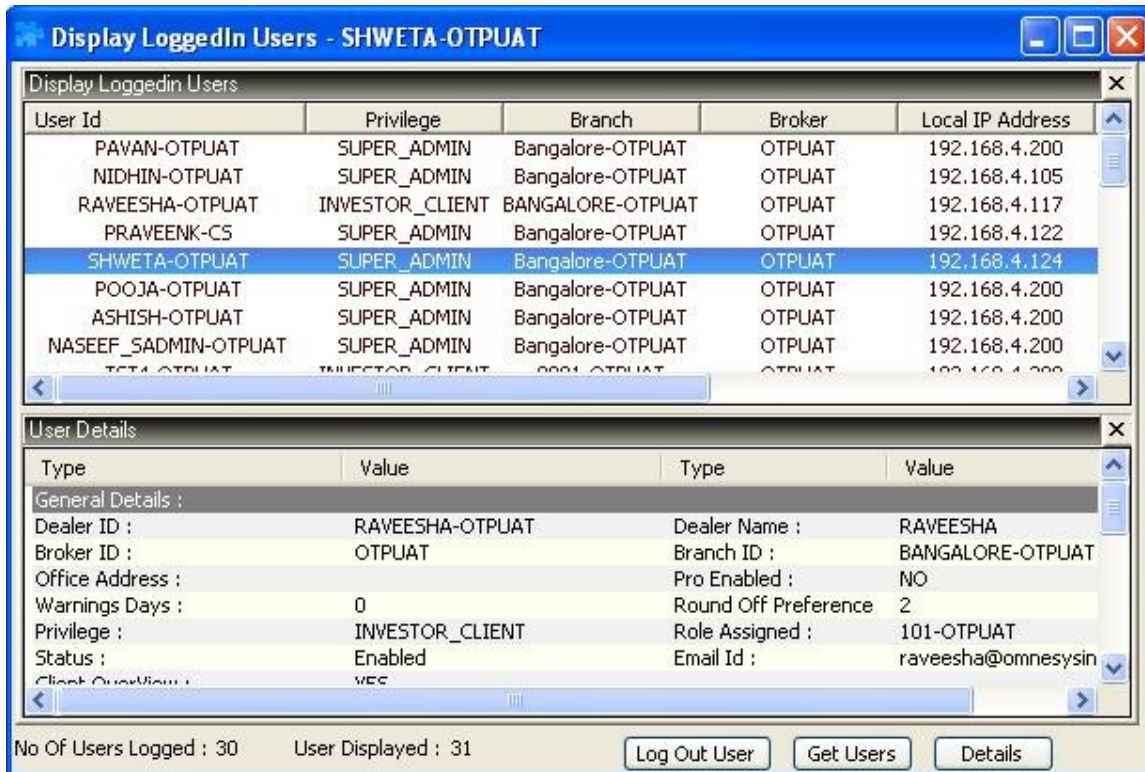
It can be used to add/modify the roles assigned to different users.

- a- Add: New Roles can be added with the help of this option.
- b- Modify: To modify the exist role.
- c- View Roles: To view the role assigned.
- d- Delete Roles: Delete the defined role.



7) Display Logged In users:

To view the logged in users you can use this. It will display all logged in users and if you double click (or click on "Details" tab after selecting the user) on any of them the details will display in the "User Details" frame. You can make the user logout by using clicking on the tab "Log Out User".



8) Display Subscriptions:

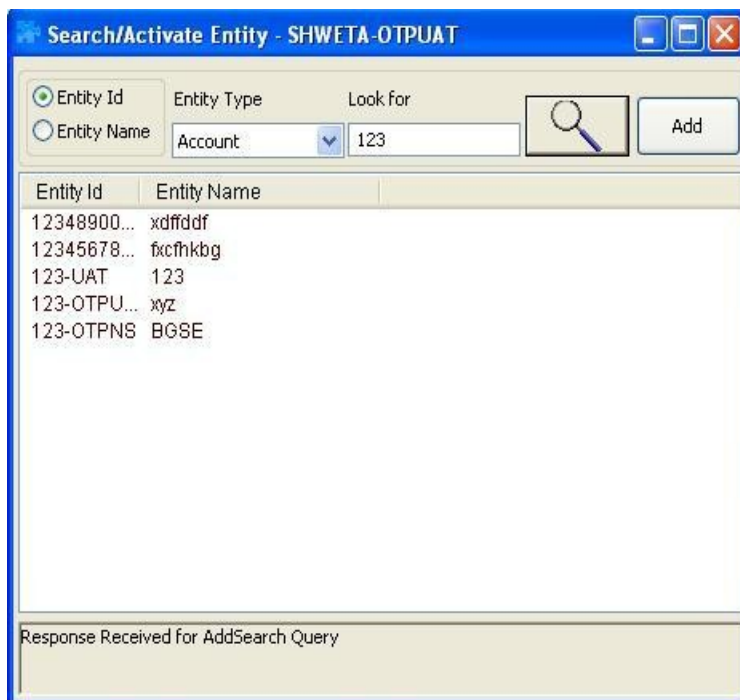
The subscription of scrips is an option in Nest Trader which is used to restrict users to subscribe certain no of scrips per session. If user wants to see subscribed scrips he/she can go to option **Display Subscription** which is under **Masters Menu**. This window will show the subscribed scrip only for the selected market watch, to check for the other market watch user has to go to that market watch and again select the option "**View subscription**".

It will return the subscribed scrips for selected market watch when the **Refresh** tab is clicked. The non-subscribed scrips will be in **Red** color whereas the subscribed scrips will be in **Green** color.



9) Search/Activate Entity (Ctrl+E):

This option allows you to search an entity and if it is inactive you can add the same. Following window will appear if clicked;



10) Action Right:

Displays what all action rights have been assigned to you.

Tools

1) Option Calculator (Shift+O):

Option calculator can be used to check the selected option contract value at that time. Once it clicked there following dialog will come on your screen. User has to give all related information viz. expiry date, option type, strike price, input values, volatility and interest rate etc. to get the Option Greeks values.

Option Calculator - SHWETA-OTPUAT

Exch: NFO, Inst Name: OPTSTK, Symbol: HCLTECH, Expiry date: 28Jul2011, Op Type: CE, Strike Price: 500.00

Input Values

☐ Underlying ☒ Futures ☐ Lower

504.00 504.95

Spot Price(in Rupees): 504.95

Actual Market Value: 9.44

Volatility %: 20

Interest Rate %: 10

Dividend(in Rupees): 0

Ex-Dividend Date: 20 Jul 2011

No of Days: 8

☒ Black & Scholes Price Model
☐ Cox-Ross-Rubinstein Binomial Model

Output Values

Parameters	Call	Put	Straddle
Theoretical Option Price	9.435	3.390	12.825
Delta	0.663	-0.337	0.327
Gamma	0.024	0.024	0.049
Theta	-0.430	-0.294	-0.724
Vega	0.273	0.273	0.546
Rho	0.071	-0.038	0.033

Implied Volatility

Bid : 32.8267 % Ask : 38.1970 % LTRate: 34.7373 %

☐ Volatility ☒ Option Price **Calculate**

2) Position Analysis (Shift+Alt+P):

Use to analyze the open positions at a certain point of time.

Position Analysis: NFO | OPTSTK | INFOSYSTCH | 26May2011 - SHWETA-OTPUAT

Exch: NFO Symbol: INFOSYSTCH Expiry Date: 26May2011 Days: 3.20 Spot Price: CASH 2838 C Vol: 10 P Vol: 30 Int Rate %: 8 Divi (Rs): 0 Ex-Div date: 23May2011

Black & Scholes Price Model Client Id: 000000000-OTPUAT Inst Name: EQUITY Op Type: XX Op Price: -0.01 Qty: 100 Price: 2800

Account Id	Acco...	Strike...	Delta	Theta	Vega	Gamma	Rho	Delta Value	Theta Value	Vega Value	Rho Value	Gamma...
0000000000-OTPUAT	dfgfg	2850.00	-0.544270	-4.591955	1.053576	0.004974	-0.138674	-68.033772	-573.994344	131.697043	-17.334218	0.621689
0000000000-OTPUAT	dfgfg	2900.00	-0.767410	-3.313139	0.811941	0.003833	-0.197133	-95.926256	-414.142417	101.492564	-24.641590	0.479105

User Id	Account Id	Acco...	Exch...	Symbol	Instr...	Optio...	Strik...	Series/E...	Prod...	User ...	User ...	User Net...	User ...
SHWETA-OTPUAT	0000000000-OTPUAT	dfgfg	NFO	INFOSYSTCH	FUTSTK		26May2011	NRML	125	2820.00	-352500.00	125	
SHWETA-OTPUAT	0000000000-OTPUAT	dfgfg	NSE	INFOSYSTCH	EQ			NRML	100	2800.00	-280000.00	100	

Theoretical Profit : 1530.500945 MTM : -2294.499055

C. Delta : 61.039971 Delta : -163.960029 Gamma : 1.100794 Theta : -988.136761 Vega : 233.189607 Rho : -41.975808

Positions retrieved successfully: 2 Positions retrieved

Various options are available for the user by just right clicking the *Position Analysis* screen. These options are listed as follows:

a- Implied Volatility:

Once this option has been selected a small window will appear in which Implied Volatility can be seen for the **Future** and **Cash** for a selected scrip in Position Analysis window Implied Volatility window can also be invoked using shortcut key **F5**.

Implied Volatility - SHWETA-OTPUAT

NFO-OPTSTK-INFOSYSTCH-PE-3100.00-31Mar2011

Cash Underlying

Bid Imp Vol	Ask Imp Vol	LT Rate Imp Vol
26.3325	27.9372	27.4672

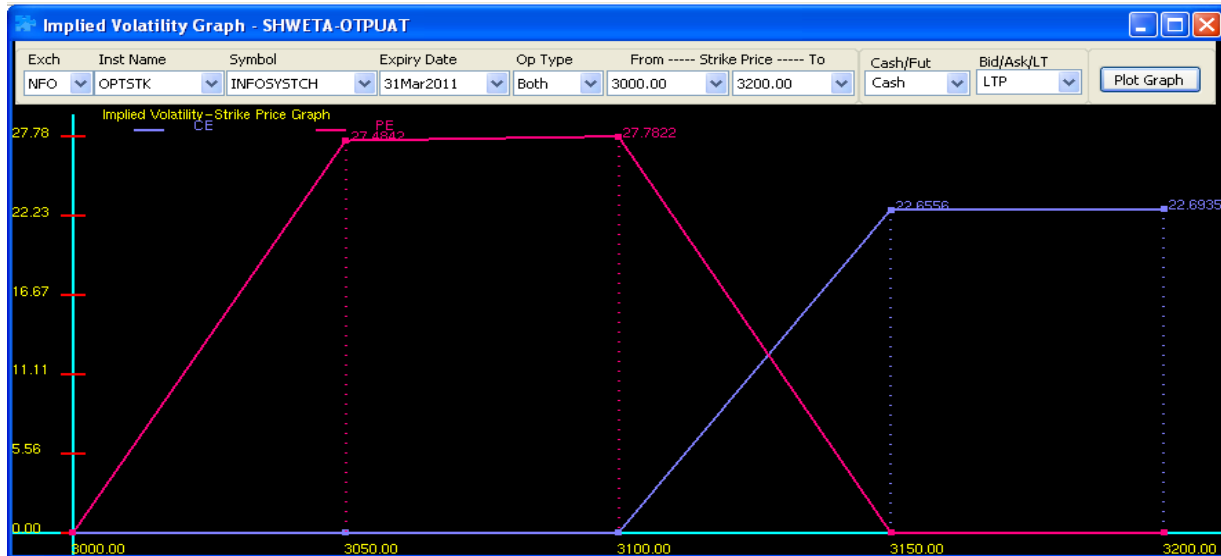
Future Underlying

Bid Imp Vol	Ask Imp Vol	LT Rate Imp Vol
23.9405	25.5405	25.0719

Refresh Cancel

b- Implied Volatility Graph:

This option provides a real time graph for the selected contract. By default it will show the graph for call as well as put option that keeps on changing on real time basis.



c- Buy Order (F1): To invoke Buy Order Entry dialog.

d- Sell Order (F2): Normal Sell Order Entry dialog can be invoked using this option.

e- Order Book (F3): To invoke Order book you can use this option.

f- Trade Book (F8): The Trade Book can be invoked using this option.

g- Snap Quote (F6): market depth/snap quote window can be invoked by this option.

h- Refresh Position:

To refresh the positions in a Position Analysis window this option can be used. The **"Space"** key is assigned as shortcut for refreshing the positions

I- Delete Position:

It is used to delete the position from the screen. User can press **"Delete"** to do the same.

j- Scenario Analysis:

Using Scenario Analysis option, a user will be able to analyze his/her option positions under different scenarios. User just needs to enter the price band (high and low) along with the intervals, and the Scenario Analysis will automatically calculate the Max Profit, Max Loss, Bep1, and Bep2, for that price band.

Scenario Analysis: NFO | OPTSTK | INFOSYSTCH | 31Mar2011 - SHWETA-OTPUAT

Low ----- Price Band ----- High Interval Max Loss Max Profit Bep1 Bep2

3000 3300 100 -399750 0 3000 0

View Pay Off

View Sensitivity

Portfolio Data

LongFut Val ShortFut Val LongOptVal ShortOpt Val Init Margin Init Premium Total OutFlow

0 0 0 0 0 0 0

Calculate PF Data

Load Span

Once the foresaid list is entered in the Scenario Analysis window, following options are available to the user for further analysis:

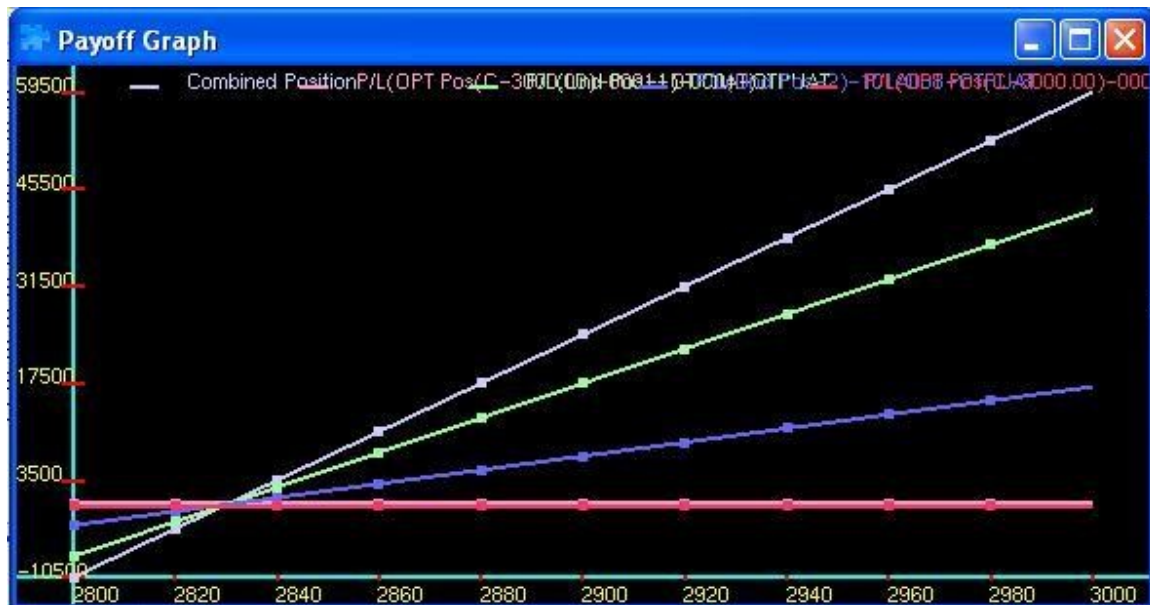
- **View Pay off: View Pay-Off** option allows user check various payoffs at different price range for a selected contract. If user has only one position in the Position Analysis Window, it will show only stock price with possible profit/loss for that position in a given interval whereas if there is more than one option positions present in the Position Analysis Window, it will show the combined pay-offs along with the individual pay-offs for each option contract present in the Position Analysis Window.

Payoff Dialog

Plot Graph

Stock Price	Combined Positi...	P/L(OPT Pos(C-...	P/L(OPT Pos(C-...	P/L(Und Pos-1)-...	P/L(Und Pos-2)-...
2800.00	-10500.00	206.25	-206.25	-7500.00	-3000.00
2820.00	-3500.00	206.25	-206.25	-2500.00	-1000.00
2840.00	3500.00	206.25	-206.25	2500.00	1000.00
2860.00	10500.00	206.25	-206.25	7500.00	3000.00
2880.00	17500.00	206.25	-206.25	12500.00	5000.00
2900.00	24500.00	206.25	-206.25	17500.00	7000.00
2920.00	31500.00	206.25	-206.25	22500.00	9000.00
2940.00	38500.00	206.25	-206.25	27500.00	11000.00
2960.00	45500.00	206.25	-206.25	32500.00	13000.00
2980.00	52500.00	206.25	-206.25	37500.00	15000.00
3000.00	59500.00	206.25	-206.25	42500.00	17000.00

The graph for the retrieved data can be plotted with the help of given tab **"Plot Graph"**. Once user clicks on it, all four individual pay-offs along with the combined pay-off is plotted on to the screen.



- **View Sensitivity:** This option allows user to check the sensitivity of the selected option contract. User needs to enter the asset price range between which it can be moved. There are three options available to check the sensitivity of an asset. These are;
 - a. Date Range
 - b. Risk free interest Rate
 - c. Volatility

You will get the pay-off for each option and can draw the Pay-off Graph if selected.

k- Reflect Volatility For selection:

This option will return the volatility for the selected option contract, which can be seen in the volatility column in the selected contract row.

4) Option Strategy:

In case you are not able to create your own strategy over options, here we help you through this option. All you have to do is just select if you are bullish/bearish/neutral for selected option contract. NT will suggest some options if you feel you can choose one among them. It will calculate all Greeks and Portfolio data as well.

Option Strategy - SHWETA-OTPUAT

Select Underlying: INFY | Low: 2565 | High: 3135 | Interval: 25 | Max Loss: 0 | Max Profit: 253799.97 | BEP1: 0 | BEP2: 0 | [Calculate Portfolio Greeks](#)

Portfolio Data

LongFut Val	ShortFut Val	LongOpt Val	ShortOpt Val	InitMargin Req	Initial Premium	Total OutFlow
0	0	0	0	0	0	0

Portfolio Greeks

Delta	Gamma	Theta	Vega	Rho
250	0	-106.617	0	45.693

Select Strategy

- ☒ **Bullish**
 - ☐ Very Bullish
 - ☐ Moderately bullish + certain that the market will not fall
 - ☐ Moderately bullish + fairly certain that the market will not fall
 - ☐ Bearish in immediate near-term (weeks) + bullish in longer term (months)
- ☐ **Bearish**
- ☐ **Neutral**

BULL SPREAD :
Buy INFY Call options at strike price 2200.00
Sell INFY Call options at strike price 2250.00

[Add](#) [View PayOff](#) [View Sensitivity](#)

Instrument Name: OPTSTK | **Expiry Date:** 28Jul2011 | **Option Type:** CE | **Option Price:** 2250.00 | [Add Position](#)

Spot Price: 2830.55 | **Interest Rate:** 7 | **Call Volatility:** 15 | **Put Volatility:** 20 | **Dividend:** 0 | **Ex-Dividend Date:** 7/25/2011

Buy/Sell	Scrip Name	Symbol	Instrument T...	Expiry Date	Option Type	Strike Price	Quantity	Act
BUY	INFY	INFY	OPTSTK	28-07-2011-1...	CE	2200.00	125	
SELL	INFY	INFY	OPTSTK	28-07-2011-1...	CE	2250.00	125	
BUY	INFY	INFY	OPTSTK	28-07-2011-1...	PE	2200.00	125	

[Calculate PF Data](#)

You can add them in your portfolio/view sensitivity or pay-offs for the same.

5) What If Analysis (Shift+W):

The option allows you to check how much margin required to buy/sell particular scrip for a particular client or how the account will be affected by buying/selling a scrip.

What If (Possible Present Values) - SHWETA-OTPUAT

Order Level	Exchange_Seg	Inst Name	Symbol	O Type	Strike Price	Expiry Date	Buy/Sell
	NFO	OPTSTK	INFY	CE	2950.00	28Jul2011	BUY

Client Id	Client Name	P Type	Qty	Price
PGTEST-OTPUA	POOJA	NRML	500	23

What If

EntityId	Category	Intri...	Cash Margin Avail	Margin U...	Spr...	Coll...	Ope...
OTPUAT	R	0.00	10000000000.00	-	-	-	-
OTPUAT	AMBIT-OTPUAT	85.00	0.00	1336054...	-	-	-
OTPUAT	AMBIT-OTPUAT	85.00	100000.00	240333.00	-	-	-
Bangalore-OTPU...	NO VALIDATION	0.00	10000000000000...	-	-	-	-
SHWETA-OTPUAT	--NA--	-	-	-	-	-	-
PGTEST-OTPUAT	POOJA-OTPU...	0.10	10000000.00	-	-	-	-

7) Messaging (Ctrl+Shift+M):

The messages can be sent to different users with the help of this option. The message can be sent to online users only. The sent message can be seen in log window and "Messages" tab as well.

NEST Messaging - SHWETA-OTPUAT

Message Recipients: ☐ All ☒ Selected

Privileges Displayed: Super Administrator

Buttons: Load Save Clear Refresh Send

Online Users (13)

- ☐ ASHISH-OTPUAT
- ☐ CHANDRA-OTPUAT
- ☒ KUMAR-OTPUAT
- ☒ MANISH1-OTPUAT
- ☒ NAMITA-OTPUAT
- ☒ NASEEF_SADMIN-OTPUA
- ☒ NAWAZ-OTPUAT
- ☐ NIDHIN-OTPUAT
- ☒ PAVAN-OTPUAT
- ☐ PRAVEENK-CS
- ☐ SAI-TEST-OTPUAT
- ☒ SHWETA-OTPUAT
- ☐ TST92.5-OTPUAT

Edit Messages

This message is sent as the market is moving up,

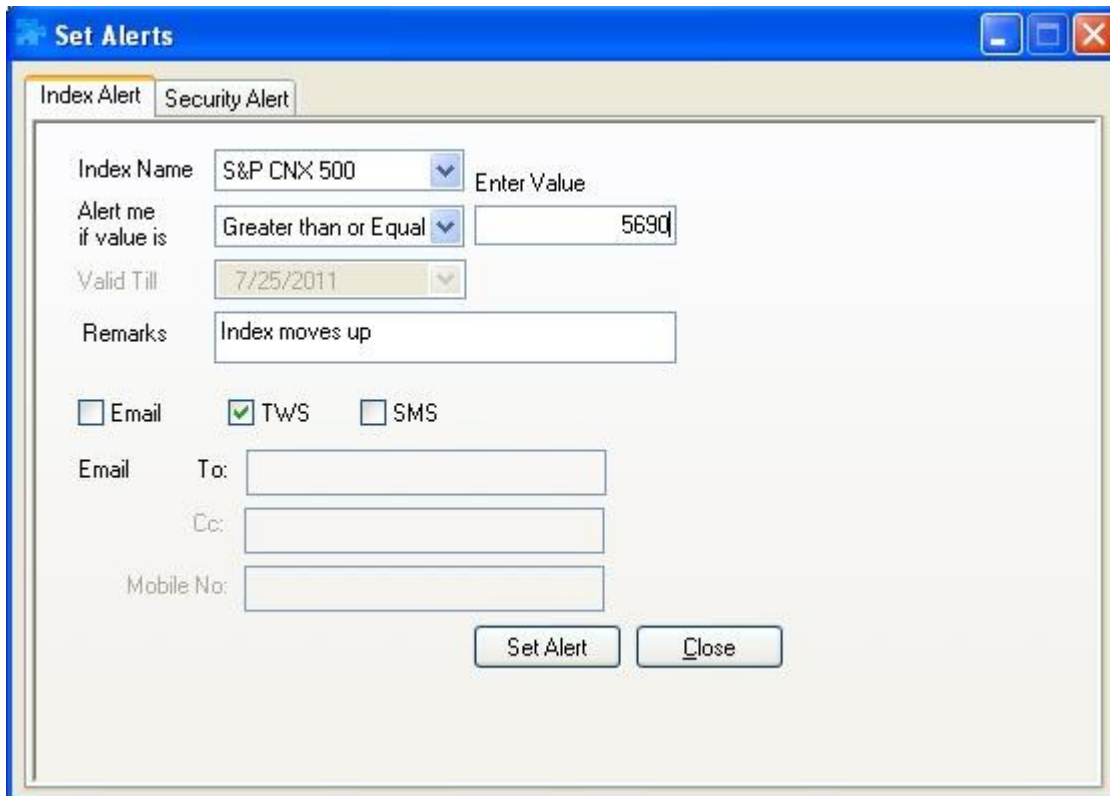
Sent Messages Log

25Jul2011 18:31:23 - Message Sent to SHWETA-OTPUAT

SHWETA-OTPUAT(25Jul2011 18:31:23) : This message is sent as the market is moving up,

8) Set Alert:

You can set the alerts for the index as well as for security touching a specified level. Whenever the index or scrip meets the condition specified in the alert it gets triggered, and return a pop-up/E-mail or a SMS.



Set Alerts

Index Alert Security Alert

Index Name: S&P CNX 500 Enter Value

Alert me if value is: Greater than or Equal 5690

Valid Till: 7/25/2011

Remarks: Index moves up

☐ Email ☒ TWS ☐ SMS

Email To:

Cc:

Mobile No:

Set Alert Close

9) Alert List:

It returns the alert list which are set but not yet triggered. The alerts can be modified or cancel here.



Alert List - SHWETA-OTPUAT

ATM...	Exc...	Seri...	Instru...	Symbol	Expiry Date	Opti...	Stri...	Field	Co...	Value
1438	NFO	XX	OPTSTK	IRB	29Sep2011	CE	160.00	LTP	>=	50.00
1439	NFO	XX	FUTSTK	ITC	29Sep2011	XX	-0.01	LTP	>=	2900.00
1703	NSE			S&P CNX 500				Index Value	>=	5690.00
1704	NSE			S&P CNX 500				Index Value	>=	5627.00
1705	NSE			S&P CNX 500				Index Value	>=	5626.00
1706	NSE			S&P CNX 500				Index Value	>=	5626.50

Modify Alert Cancel Alert Load Save

10) Set Order Alert:

The Order alert can be set, it will return a pop-up as soon the alert get triggered. The order alert can be set if the order status is Cancellation/Complete/Rejected/Traded/Trigger. You have to select an open order no for which you want to set the alert and once the given condition is true, it returns a pop-up or mail.

Order Alert - SHWETA-OTPUAT

Alert Expression
"OrderNo:110725000000538" is "Complete"

NESTOrderNo

- 110725000000531
- 110725000000532
- 110725000000533
- 110725000000534
- 110725000000535
- 110725000000536
- 110725000000537
- 110725000000538**
- 110725000000539

Order Status

- Cancellation
- Complete**
- Rejected
- Traded
- Trigger

Refresh Back space Reset

Alert To

☐ Send Email Email ID :

☒ TWS

Set Alert Cancel

11) Order Alert List:

Allows viewing all Order Alerts; which have not been triggered yet. You can modify/cancel the alert here.

NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. 26/07/2011 09:56:20 AM - [Portfolio1]

File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help

INT NSE S&P CNX Nifty 5677.75(-2.55) Normal Marke...

Client ID 000000000-OTPUAT Exchange NFO Buy/Sell BUY Trading Symbol NIFTY11AUG11SEPFUT Quantity 500 Price 5680 ADD

Account ID --ALL-- Format NSE_NEAT_TRD Load File Format

Exchange ...	Trading Sy...	Live Price	Avg. Price	Quantity	Investmen...	Current Va...	MtoM
NSE	ABB-EQ	891.00	120.00	1000	120000.00	891000.00	771000.00
NSE	AFL-EQ	44.00	66.66	120	8000.00	5280.00	13280.00
NFO	NIFTY11AU...	0.00	5680.00	500	2840000.00	0.00	

Total Qty : 1620 Total Investment Amt.(Rs.) : 2952000.00 Total MtoM (Rs.) : 784280.00

Offline Portfolio Transaction History

Another tab in Offline portfolio is “Transaction History”, which allows you to view the history of offline portfolio; it shows you the overall gain along with the transaction record.

In status bar you will be able to see total qty of assets along with total investment and MtoM value.

NEST Trader 3.10.57.93.6 SHWETA-OTPUAT,11365 Omnesys Technologies Pvt. Ltd. 26/07/2011 09:57:47 AM - [Portfolio1]

File Market Orders and Trades Web Links Grouped Orders Order Instruction Preferences Surveillance Masters Tools Nest Plus * Window Help

INT NSE S&P CNX Nifty 5679.45(-0.85) Normal Marke...

Client ID 000000000-OTPUAT Exchange NFO Buy/Sell BUY Trading Symbol NIFTY11AUG11SEPFUT Quantity 500 Price 5680 ADD

Account ID --ALL-- Format NSE_NEAT_TRD Load File Format Delete

Exchange ...	Trading Sy...	Live Price	Avg. Price	Quantity	Investmen...	Current Va...	Overall Gain	Transactio...
NSE	ABB-EQ	893.60	120.00	1000	120000.00	893600.00	773600.00	BUY 1000 A...
NSE	AFL-EQ	44.00	100.00	1000	100000.00	44000.00	-56000.00	BUY 1000 A...
NSE	AFL-EQ	44.00	120.00	-1000	120000.00	44000.00	-76000.00	SELL 1000 ...
NSE	AFL-EQ	44.00	100.00	120	12000.00	5280.00	-6720.00	BUY 120 AF...
NFO	NIFTY11AU...	0.00	5680.00	500	2840000.00	0.00	-2840000.00	BUY 500 NI...

Total Qty : 1620 Total Investment Amt.(Rs.) : 2952000.00 Total MtoM (Rs.) : 634880.00

Offline Portfolio Transaction History

14) Calculator: To invoke Calculator.

15) Dollar to Rupee Converter:

It helps you to convert your dollar into Rupees with a given rate.

Currency Converter - SHWETA-OTPUAT

From Currency: USD

To Currency: INR

Amount To Convert: 1000

Rate: 45.7

Convert

Amount in Rupees (INR): 45,700.0000

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