

NOW **USER MANUAL** **FOR DEALER TERMINAL**

Version 3.0



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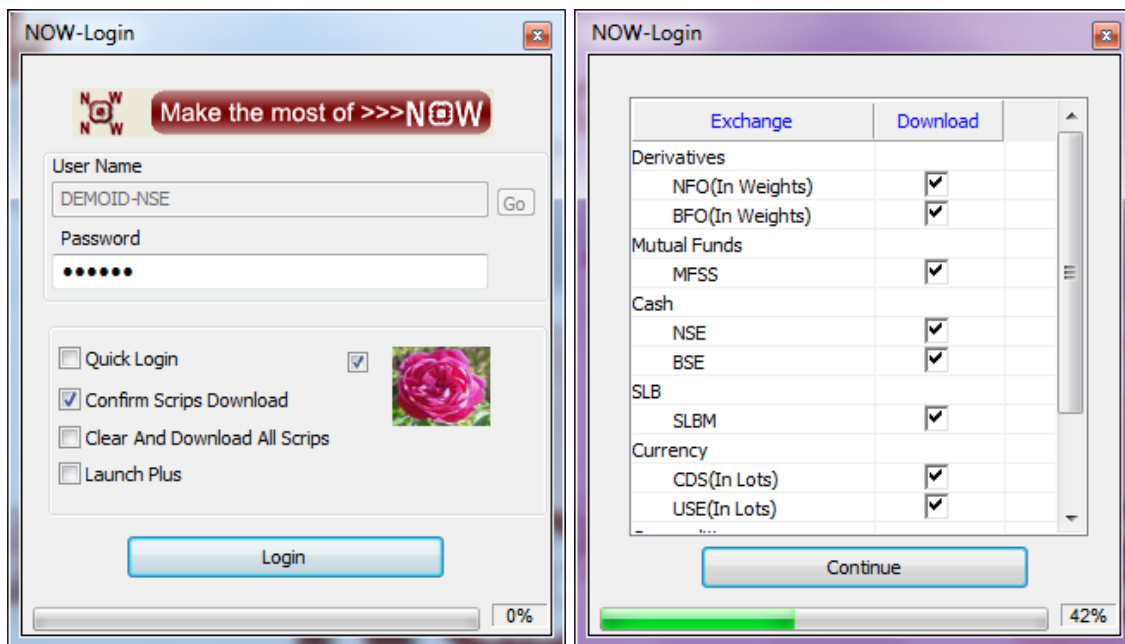
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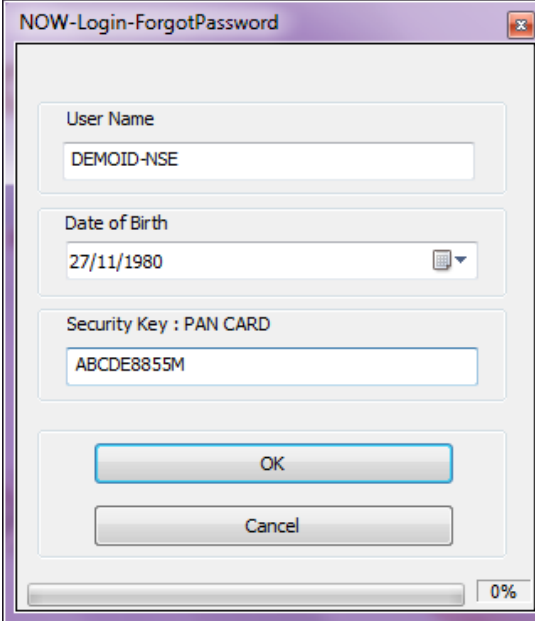
1. File

1.1.Login

- Double click on 'Launch NOW' icon to start the application.
- Login to NOW by entering correct user name and password.
- First time login would prompt for compulsory change in password.
- Check the respective exchange to download the incremental securities/contract master.
- Quick Login: This feature enables user to quickly login to NOW application by downloading open orders only. However to retrieve all orders i.e. open, completed, cancelled or rejected, user is required to re-login without checking 'Quick login' option.



- Forget Password:
 - To retrieve password, click on 'Forgot Password'
 - User will be prompted for following authentication as entered in entity management - entity manager – add dealer detail window
 - Date of birth
 - PAN number
 - Once user enters correct authentications, new password will be sent to registered email ID.

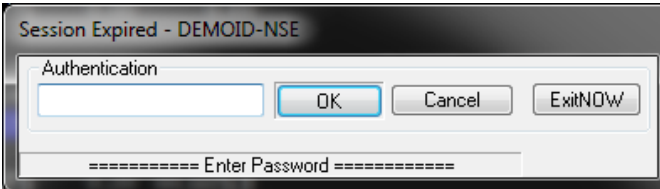
A screenshot of a Windows-style dialog box titled "NOW-Login-ForgotPassword". It contains three input fields: "User Name" with the text "DEMOID-NSE", "Date of Birth" with the date "27/11/1980" and a calendar icon, and "Security Key : PAN CARD" with the text "ABCDE8855M". Below the fields are "OK" and "Cancel" buttons. At the bottom right, there is a progress bar showing "0%".

1.2. Logout

- This function enables user to exit from NOW application.
- Go to 'File – Logout'.
- At the time of logout, system prompts to save the market watch group settings. Click 'YES' to save the settings.

1.3. Lock Application

- Go to 'File – Lock Application', to lock NOW application when trading terminal is not in use.
- NOW System locks the application automatically, if it is kept idle for 30 minutes.
- Enter login password to unlock NOW application.

A screenshot of a dialog box titled "Session Expired - DEMOID-NSE". It has an "Authentication" section with an empty input field. To the right of the input field are "OK", "Cancel", and "ExitNOW" buttons. Below the input field is a label "Enter Password" flanked by asterisks.

1.4. Refresh Clients

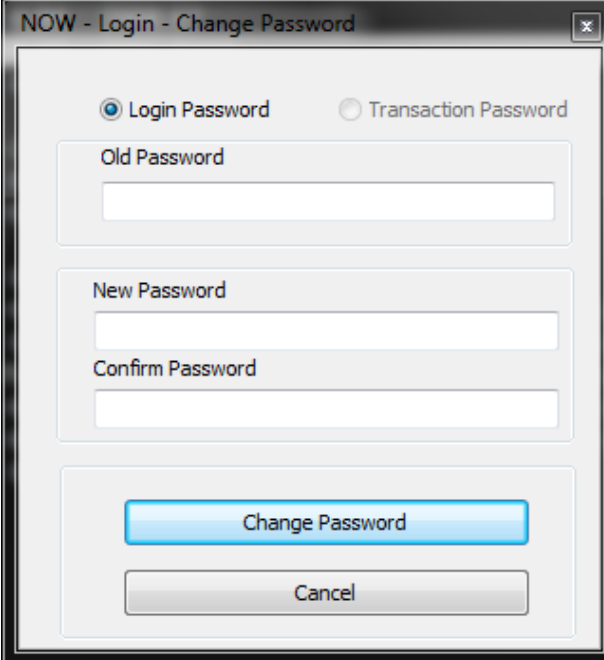
- This option refreshes and loads all the clients following any changes made to clients details.
- This feature is more useful when a new client is added and assigned to a dealer. To fetch the intraday addition of client details without logout, dealer has to do 'Refresh client' from File menu.

1.5. Get Log Messages

- Every time the user login, the order and trade messages of the previous sessions are not loaded in the log file. In order to retrieve these messages, click on Get Log messages.

1.6. Change Password

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



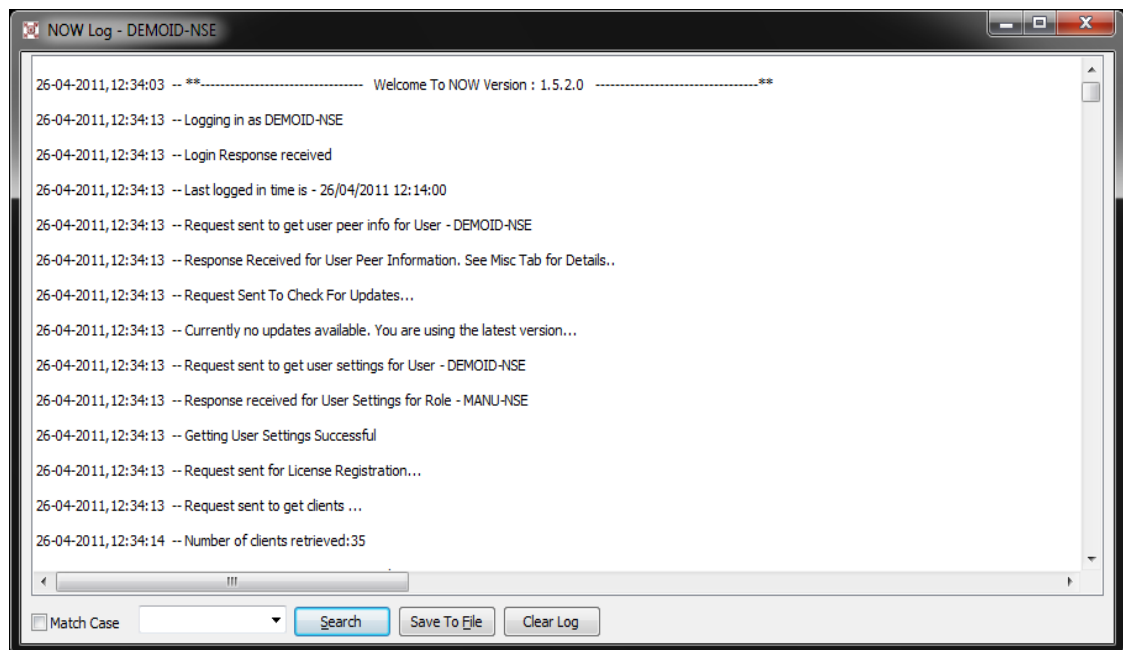
The screenshot shows a dialog box titled "NOW - Login - Change Password". It contains two radio buttons: "Login Password" (selected) and "Transaction Password". Below these are three text input fields: "Old Password", "New Password", and "Confirm Password". At the bottom, there are two buttons: "Change Password" (highlighted in blue) and "Cancel".

1.7. Delete Scrip Files

- If all or specific securities or contracts for any segment viz. NSE, NFO, CDS, NCDEX, BSE, BFO, MFSS, ACE, SLBM and USE is not visible then delete scrip file by using this option.
- Once this function is executed after login, then user is required to re-login to NOW application.
- **Note:** Login to application will take few minutes after deleting scrip files, as the application will download entire securities / contract file.

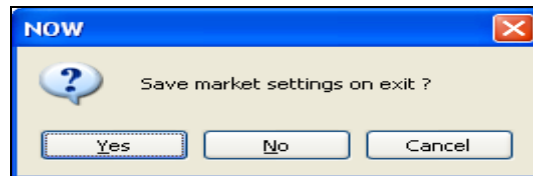
1.8. Log Info

- Log info displays all the information throughout login and logout session.
- Any request made, response received and all such information is displayed in the log info with time stamp. For example, when an order is placed for a security, the details of the order like, the security name, quantity, price, order type, status along with the time stamp is logged. When the exchange gives the confirmation for the order, those details are also displayed.
- If any RMS limit is updated for any entity, the same is displayed in log info window. Previously set limit as well as updated limit information is shown distinctly.
- “Save to File” option saves the log for future reference.
- Once user logout from the application, the log information is cleared for fresh information to be displayed when user login next time.
- Find the specific log messages by using the search option.



1.9. Exit

- This function enables user to exit from NOW application
- Click on 'Yes' button to save the changes done in market watch like add or deleted securities or contract.
- Click on 'No' button to un-save the changes done in market watch like add or deleted securities or contract.
- Click on 'Cancel' or 'Esc' button to exit from the window.



2. Market

2.1. Market Watch profile

- Market watch profile is used to check the market related data of security/contract on real time basis. Information such as last trade price, open price, high price, low price, best buy/sell price, best buy/sell quantity, percentage change etc. is viewable in market watch profile. It has flexibility to decide the fields as well as the order in which it should appear on the market watch.

Exchange	Symbol	Expiry Date	Best Buy Qty	Best Buy Rate	Best Sell Rate	Best Sell Qty	Last Traded Price	Percentage Ch...	ATP	Auction Number
NSE	ESSAROIL		231	70.80	70.85	349	70.80	2.24	70.79	
NSE	RELIANCE		99	834.95	835.00	1629	834.95	2.11	832.65	
NSE	LT		97	1614.20	1614.25	20	1614.25	0.09	1622.37	
NSE	SBIN		23	2381.05	2381.95	695	2381.05	-0.31	2380.58	
NSE	COALINDIA		35	351.85	351.90	111	351.85	-0.34	352.27	
NSE	PSB		50	71.60	71.65	437	71.60	0.42	71.64	
NFO	RELIANCE	31Jan2013	250	843.35	843.60	1000	843.65	2.03	839.52	
NFO	BANKNIFTY	31Jan2013	250	12549.00	12550.00	225	12549.70	-0.23	12557.15	
NFO	NIFTY	31Jan2013	600	5944.25	5945.00	1850	5945.00	0.25	5944.71	
CDS	EURINR	29Jan2013	10	72.8800	72.8825	4	72.8825	-0.41	72.8963	
CDS	USDINR	29Jan2013	144	55.0725	55.0750	370	55.0725	-0.29	55.1000	
NCDEX	DHANIVA	18Jan2013	10	5265.00	5265.00	10	5262.00	-0.64	5287.67	
NCDEX	SILVER	03Sep2013	0	0.00	0.00	0	0.00	0.00	0.00	
NCDEX	GOLD	03Jun2013	0	0.00	0.00	0	0.00	0.00	0.00	
ACE	SOYMEAL	18Jan2013	2	28260.00	28280.00	2	28270.00	1.73	28164.32	
ACE	SOYBEAN	18Jan2013	1	3249.00	3250.00	1	3249.00	0.79	3244.13	
SLBM	GAIL	03Jan2013	0	0.00	0.00	0	1.00	0.00	0.00	
SLBM	GAIL	03Oct2013	0	0.00	0.00	0	0.00	0.00	0.00	
SLBM	SBIN	03Oct2013	0	0.00	0.00	0	0.50	0.00	0.00	
NSE	ONCC		835	265.40	265.45	492	265.45	2.49	265.26	
BSE	ONCC		12	265.40	265.60	182	265.55	2.37	264.63	
BSE	ACC		82	1404.40	1406.90	23	1406.70	0.13	1410.19	
BSE	RIL		94	834.50	834.70	32	834.70	2.04	833.06	
BSE	ABB		1	701.60	702.60	5	701.25	1.31	701.60	
BSE	LNT		20	1614.60	1614.85	3	1614.80	-0.01	1622.89	
BFO	BSIFUT	31Jan2013	150	6016.25	6019.95	50	6018.00	0.29	6019.18	
BFO	BKXFUT	31Jan2013	0	0.00	0.00	0	0.00	0.00	0.00	

- Customise the field and the order in which these fields should appear on the market watch screen by right click on the header and then on reposition column.
- All the fields in the market watch are sorted in ascending/descending order. Drag and drop or cut (Ctrl+X) and paste (Ctrl+V) the security as per convenience.
- Keep a track of multiple groups simultaneously by open multiple market watches and tile them accordingly.
- Also add securities to the market watch from the scrip bar (Ctrl + S) provided just above the market watch screen.
- Enter buy/sell order; view heat map, intraday charts, scrip properties by right clicking on the security name appearing in the market watch.
- User has the option either to open market depth (MBP) window or snap quote window from market watch screen. Alternatively, by selecting the security and double click on it MBP or snap quote window is invoked. User can set default window for MBP or Snap Quote from 'Preferences - User Settings - Market Watch - Default Market Picture window'.

2.2. Market Watch Group Settings

Group Settings [NSE] - BKC-NSE

Group Name: Add New

Options: Add Remove

Security

Exchg-Seg	Type	Inst Name	Symbol	Option Type	ExpiryDate	Strike Price
CDS	Normal	FUTCUR	USDINR	XX	28Jun2010	-0.01

Add

Group Name	Exchange	Series	Instrument Name	Symbol	Option Type	Strike Price	Expiry Date	Market Type
BOD	CDS	NA	FUTCUR	USDINR	XX	-0.01	28Jun2010	Normal
MARKET	ICEX	NA	FUTCOM	CRUDEOIL	NA	NA	21Jun2010	Energy
NSE	NCDEX	NA	FUTCOM	COPPER	NA	NA	30Jun2010	METAL
	NMCE	NA	CF	RUBBERF	XX	-0.01	15Jun2010	Normal
	NFO	NA	FUTIDX	NIFTY	XX	-0.01	27May2010	Normal
	NSE	EQ	NA	RELIANCE	NA	NA	NA	Normal

Import Group Export Group Save Groups Update Groups

Total No Scrips: 6

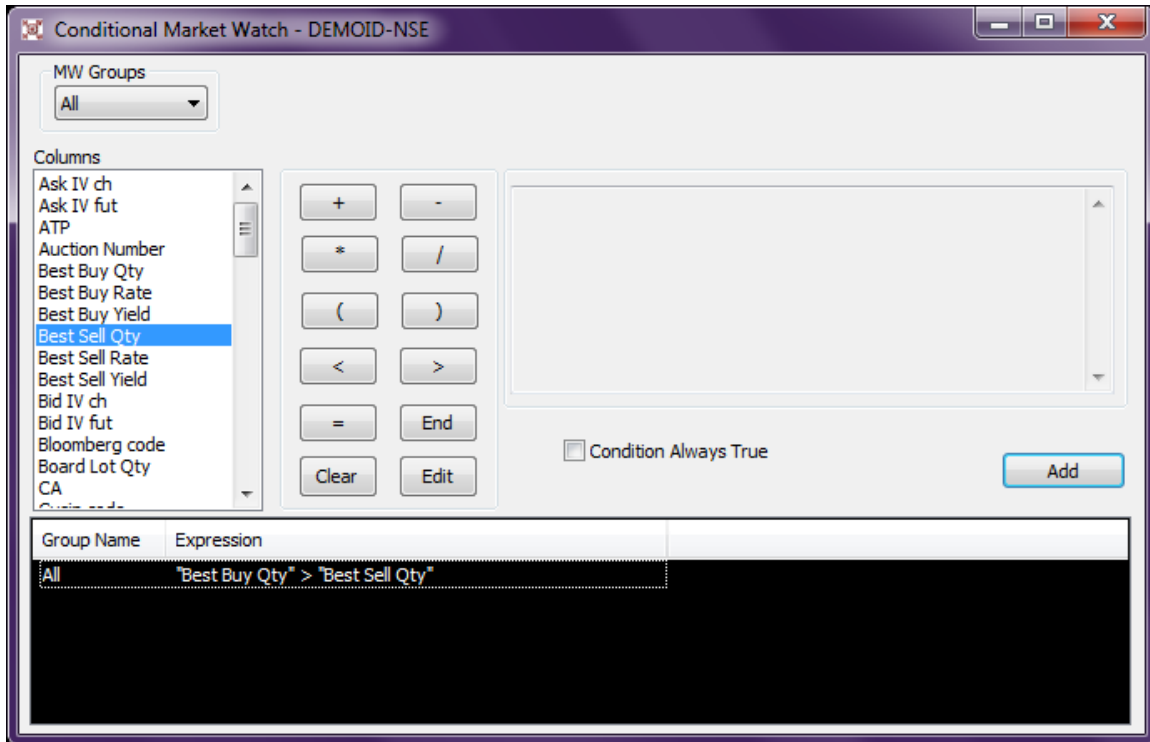
- Create multiple market watches by clicking on Market watch group settings (CTRL + G) under Market menu
- Group settings are mainly used for adding security under different group names in Market Watch. Create a group name and add the security to that group. Group names are unique and a single group contains security from NSE, BSE, NFO, BFO, CDS, MFSS, NCDEX, ACE, SLBM and USE.
- Market watch profile is exported and imported using import group and export group option.
- It also displays the total number of scrips in each group.
- Add security to the groups individually in either of the following methods:
 - All future securities for selected expiry
 - All option securities for selected expiry
 - All underlying scrips for futures
- Click on “Save group” and update the group details.
- Once market watch groups are created, press F4 to load the market watch & toggle between different profiles by pressing ‘Tab’ key or by clicking on the group name that appears at the bottom on the extreme left hand side of the market watch window.

2.3. Predefined Market Watch

- This functionality enables user to load pre-defined market watch for constituents of indices like, Bank nifty, Securities eligible in pre open, CNX IT, Nifty Junior.

2.4. Conditional Market Watch

- Create expression using the conditional market watch dialog window for each or all market watch created. Once the condition is satisfied, a conditional market watch will get created automatically.



2.5. Auction Market Watch

- Whenever exchange solicit auction, the eligible securities will get automatically added to auction market watch.

Note: To view auction securities in auction market watch, user is required to invoke auction market watch before auction market timings. If user invokes auction market watch after auction market has started, then only those eligible auction securities will be visible in market watch which exchange has solicited thereafter.

2.6. Price Ladder

- Price ladder enables user to view bid & ask quantity at top five price points.

Price Ladder:RELIANCE-EQ

Bid Qty	Price	Ask Qty
	843.75	
	843.70	
	843.65	
	843.60	
	843.55	
	843.50	
	843.45	
	843.40	
	843.35	100
	843.30	
	843.25	
	843.20	
	843.15	102
	843.10	
	843.05	
	843.00	558
	842.95	
	842.90	114
	842.85	11
101	842.80	
57	842.75	
	842.70	
	842.65	
441	842.60	
110	842.55	
120	842.50	
	842.45	
	842.40	
	842.35	
	842.30	
	842.25	
	842.20	
	842.15	
	842.10	
	842.05	
	842.00	

- Price ladder order entry window enables user to place buy or sell order by selecting options – Manual, Opposite or VWAP
- Manual – User is required to enter the price or quantity and click on buy or sell button to place buy or sell order.

- Opposite – Best price for buy or sell side is auto populated in the BUY / SELL price field. User is required to enter quantity for BUY / SELL quantity and click on buy or sell button to place buy or sell order.
- VWAP – User can either enquire about VWAP or Quantity.
 - Get VWAP
 - On selecting 'Get VWAP' option, BUY / SELL quantity field gets highlighted.
 - Enter desired BUY / SELL quantity and get the corresponding Buy / Sell price
 - Click on Buy / Sell button to place buy or sell order at desired quantity & derived price.
 - Get Qty
 - On selecting 'Get Qty' option, BUY / SELL price field gets highlighted.
 - Enter desired BUY / SELL price and get the corresponding Buy / Sell quantity.
 - Click on Buy / Sell button to place buy or sell order at desired price & derived quantity.

Price Ladder Order Entry:RELIANCE-EQ

Client ID: 1234567890-N\$ Client Name: ACTCLNT

Product Type: NRML Order Type: LIMIT

☐ Manual ☐ Opposite ☒ VWAP ☒ Get VWAP ☐ Get Qty

BUY

Price:

Quantity:

VWAP: 0.0000

Qty: 0

SELL

Price:

Quantity:

VWAP: 0.0000

Qty: 0

Total Available Quantities in Book

For Buying

Qty: 699

Price: 841.0433

For Selling

Qty: 1928

Price: 840.5541

BUY **SELL**

2.7.Right click in market watch window

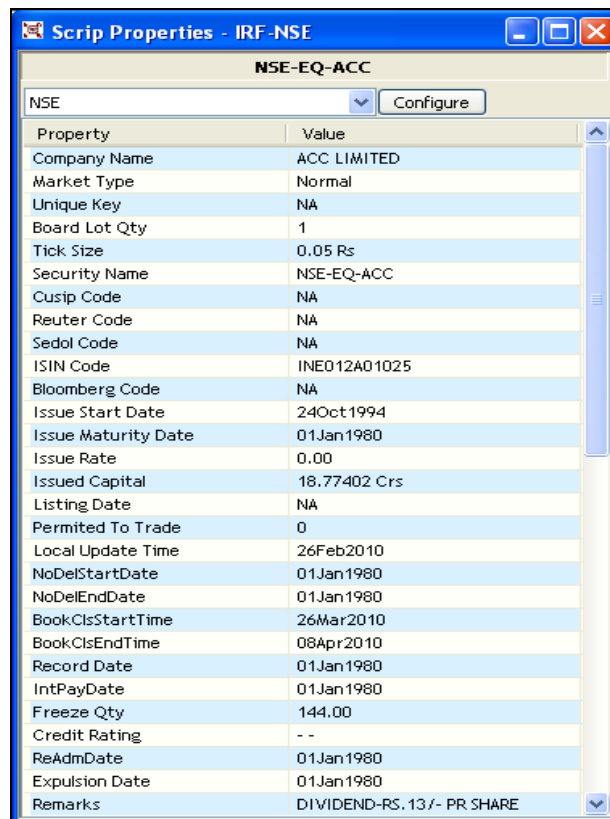
- Perform following functions as under:
 - Place Buy order entry (Shortcut key is F1, "+").
 - Place Sell order entry (Shortcut key is F2, "-").
 - Invoke Order Book (Shortcut key is F3).
 - Invoke Trade Book (Shortcut key is F8).

2.7.1. Actions

- **Insert Blank line:** Insert a blank row between two security or contract in the market watch
- **Load Default MarketWatch:** Unsave the shuffling of security or contract within the market watch.
- **Set as Default MarketWatch:** Save the shuffling of security or contract within the market watch.
- **Move Outside:** Move existing market watch outside the existing position.
- **Move all the Groups outside:** Move all the market watches outside the existing position.

2.7.2. Tools

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



The screenshot shows a window titled "Scrip Properties - IRF-NSE". Inside, there's a tab labeled "NSE-EQ-ACC". Below the tab is a dropdown menu set to "NSE" and a "Configure" button. The main area is a table with two columns: "Property" and "Value".

Property	Value
Company Name	ACC LIMITED
Market Type	Normal
Unique Key	NA
Board Lot Qty	1
Tick Size	0.05 Rs
Security Name	NSE-EQ-ACC
Cusip Code	NA
Reuter Code	NA
Sedol Code	NA
ISIN Code	INED12A01025
Bloomberg Code	NA
Issue Start Date	24Oct1994
Issue Maturity Date	01Jan1980
Issue Rate	0.00
Issued Capital	18.77402 Crs
Listing Date	NA
Permitted To Trade	0
Local Update Time	26Feb2010
NoDelStartDate	01Jan1980
NoDelEndDate	01Jan1980
BookClsStartTime	26Mar2010
BookClsEndTime	08Apr2010
Record Date	01Jan1980
IntPayDate	01Jan1980
Freeze Qty	144.00
Credit Rating	--
ReAdmDate	01Jan1980
Expulsion Date	01Jan1980
Remarks	DIVIDEND-RS. 13/- PR SHARE

- **Option calculator:**
 - It is used by selecting option contract and right clicking on it.

- Option calculator is used to get the theoretical option prices or volatility value. Refer section 8.1 Option Calculator for detail discussion.

Option Calculator

Inst Name: OPTIDX Symbol: NIFTY Expiry date: 29Apr2010 Op Type: CE Strike Price: 5200.00

Input Values

☐ Equity ☒ Futures ☐ Lower

4858.60 5238.75

Spot Price(in Rupees): 5238.75

Actual Market Value: 137.76

Volatility %: 20

Interest Rate %: 0

Dividend(in Rupees): 0

Ex-Dividend Date: 31 Mar 2010

No of Days: 29

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

Output Values

Parameters	Call	Put	Straddle
Theoretical Option Price	137.760	99.010	236.770
Delta	0.564	-0.436	0.127
Gamma	0.001	0.001	0.003
Theta	-2.006	-2.006	-4.011
Vega	5.816	5.816	11.632
Rho	2.236	-1.895	0.341

Implied Volatility

Bid: 0.00 % Ask: 0.00 % LTRate: 14.66 %

☐ Volatility ☒ Option Price Calculate

- Implied Volatility:**
 - Implied volatility is shown only for option contracts.
 - It shows the implied volatility of the option based on the Bid rate, Ask rate and Last Traded Rate for both Cash and Future underlying.

Implied Volatility - IRF -NSE

NFO-OPTIDX-NIFTY-CE-4900.00-25Mar2010

Cash Underlying

Bid Imp Vol	Ask Imp Vol	LT Rate Imp Vol
16.1483	16.2470	16.1483

Future Underlying

Bid Imp Vol	Ask Imp Vol	LT Rate Imp Vol
20.8516	20.9381	20.8516

Refresh Cancel

- Derivative Chain:**
 - It displays the list of Futures & Options contracts for the selected security across expiries.
 - On checking 'Display option scrip', all available option contracts for respective future contract are added.
 - List of Derivative chain is saved as a separate market watch profile.

Derivative Chain - DEMO-D-NSE

Display Option Scripts: 12 Save as Group

Exch...	Sy...	Strike ...	Option ...	Expiry ...	Best Bu...	Best Se...	Best Buy...	Best Sell...	Open ...	High ...	Low ...	Last Traded...	Last Trade Time	Board Lo...	Min Lot...	Last Trad...	Volu...
NFO	NIFTY	4100.00	CE	29/Apr/2010	2200	60	5377.00	5377.40	5380.00	5398.00	5343.30	5377.00	07/04/2010 15:19...	50	5	250	
NFO	NIFTY	4100.00	PE	29/Apr/2010	60	100	1266.10	1274.00	1278.00	1283.00	1245.00	1270.00	07/04/2010 15:10...	50	5	100	
NFO	NIFTY	4200.00	CE	29/Apr/2010	1250	450	1.00	1.10	1.00	1.15	0.90	1.00	07/04/2010 15:17...	50	5	500	
NFO	NIFTY	4200.00	PE	29/Apr/2010	60	100	1165.35	1175.60	1175.00	1184.00	1160.00	1153.00	07/04/2010 14:43...	50	5	400	
NFO	NIFTY	4300.00	CE	29/Apr/2010	5800	150	1.55	1.60	1.55	1.70	1.35	1.55	07/04/2010 15:19...	50	5	150	
NFO	NIFTY	4300.00	PE	29/Apr/2010	1000	80	1059.95	1074.10	1065.45	1095.00	1050.00	1078.90	07/04/2010 15:12...	50	5	50	
NFO	NIFTY	4400.00	CE	29/Apr/2010	1000	1000	1.65	1.75	1.70	1.85	1.60	1.85	07/04/2010 15:19...	50	5	1000	
NFO	NIFTY	4400.00	PE	29/Apr/2010	1000	1000	966.55	984.45	983.90	993.90	952.10	952.10	07/04/2010 14:24...	50	5	50	
NFO	NIFTY	4500.00	CE	29/Apr/2010	1000	550	1.85	2.00	2.00	2.05	1.85	2.00	07/04/2010 15:19...	50	5	850	
NFO	NIFTY	4500.00	PE	29/Apr/2010	1000	60	869.20	877.00	875.00	880.80	846.70	877.00	07/04/2010 15:11...	50	5	50	
NFO	NIFTY	4600.00	CE	29/Apr/2010	660	500	2.10	2.30	2.30	2.60	2.15	2.20	07/04/2010 15:15...	50	5	50	
NFO	NIFTY	4600.00	PE	29/Apr/2010	2000	1060	769.00	778.95	779.00	786.40	743.50	761.00	07/04/2010 14:53...	50	5	50	
NFO	NIFTY	4700.00	CE	29/Apr/2010	200	3550	2.55	2.75	2.40	2.80	2.40	2.60	07/04/2010 15:19...	50	5	50	
NFO	NIFTY	4700.00	PE	29/Apr/2010	650	500	673.30	676.00	688.35	698.35	647.00	678.00	07/04/2010 15:09...	50	5	50	
NFO	NIFTY	4800.00	CE	29/Apr/2010	1600	480	3.10	3.20	2.90	3.60	2.80	3.20	07/04/2010 15:17...	50	5	500	
NFO	NIFTY	4800.00	PE	29/Apr/2010	3000	2500	574.00	577.70	575.00	594.00	546.00	576.50	07/04/2010 15:17...	50	5	500	
NFO	NIFTY	4900.00	CE	29/Apr/2010	600	800	4.05	4.15	3.90	5.25	3.70	4.05	07/04/2010 15:19...	50	5	50	
NFO	NIFTY	4900.00	PE	29/Apr/2010	100	4000	477.00	482.60	482.95	497.85	450.00	478.00	07/04/2010 15:17...	50	5	50	
NFO	NIFTY	5000.00	CE	29/Apr/2010	1650	100	5.60	5.65	5.15	7.25	5.00	5.60	07/04/2010 15:19...	50	5	200	
NFO	NIFTY	5000.00	PE	29/Apr/2010	500	350	380.30	384.00	380.00	401.80	353.00	383.85	07/04/2010 15:19...	50	5	50	
NFO	NIFTY	5100.00	CE	29/Apr/2010	50	4800	9.10	9.15	11.00	11.50	7.85	9.15	07/04/2010 15:19...	50	5	1200	
NFO	NIFTY	5100.00	PE	29/Apr/2010	400	500	289.00	292.75	289.00	307.95	261.60	289.00	07/04/2010 15:18...	50	5	50	
NFO	NIFTY	5200.00	CE	29/Apr/2010	400	2400	15.35	15.50	15.70	20.00	13.20	15.50	07/04/2010 15:19...	50	5	200	
NFO	NIFTY	5200.00	PE	29/Apr/2010	250	200	200.15	202.50	196.00	216.50	176.00	201.45	07/04/2010 15:19...	50	5	200	
NFO	NIFTY	5300.00	CE	29/Apr/2010	500	250	28.10	28.25	28.00	35.50	22.70	28.10	07/04/2010 15:19...	50	5	100	
NFO	NIFTY	5300.00	PE	29/Apr/2010	550	60	124.00	124.35	116.50	137.00	103.50	124.15	07/04/2010 15:19...	50	5	500	
NFO	NIFTY	5400.00	CE	29/Apr/2010	550	60	50.25	50.45	51.00	62.70	43.20	50.25	07/04/2010 15:19...	50	5	150	
NFO	NIFTY	5400.00	PE	29/Apr/2010	750	900	64.10	64.25	63.00	73.00	50.60	64.05	07/04/2010 15:19...	50	5	150	
NFO	NIFTY	5500.00	CE	29/Apr/2010	60	60	87.60	87.90	81.15	106.55	75.90	87.60	07/04/2010 15:19...	50	5	50	
NFO	NIFTY	5500.00	PE	29/Apr/2010	1000	400	25.60	25.70	24.30	30.05	18.70	25.55	07/04/2010 15:19...	50	5	100	
NFO	NIFTY	5600.00	CE	29/Apr/2010	1000	250	146.55	148.70	156.90	174.00	132.00	147.25	07/04/2010 15:19...	50	5	50	
NFO	NIFTY	2000.00	CE	24/Jun/2010	60	60	3340.00	3375.00	3330.00	3360.00	3330.00	3335.00	07/04/2010 13:46...	50	5	50	
NFO	NIFTY	2000.00	PE	24/Jun/2010	0	0	0.00	0.00	0.00	0.00	0.00	0.00	01/01/1980 00:00...	50	5	0	
NFO	NIFTY	2100.00	CE	24/Jun/2010	60	60	3100.05	3515.00	0.00	0.00	0.00	0.00	01/01/1980 00:00...	50	5	0	
NFO	NIFTY	2100.00	PE	24/Jun/2010	0	0	0.00	0.00	0.00	0.00	0.00	0.00	01/01/1980 00:00...	50	5	0	
NFO	NIFTY	2200.00	CE	24/Jun/2010	60	60	3001.00	3415.00	0.00	0.00	0.00	3300.00	18/03/2010 13:05...	50	5	250	

- **Add Ticker Scrip:**
 - This feature enables user to add security or contracts to the ticker bar.
 - Ticker bar displays the last trade prices, trading symbol and quantity for the security or contract w.r.t. change in LTP.

Add Scrips for Ticker

Select Scrip

Exchg-Seg Series Symbol

NSE EQ 21STCENMGM

Opt Type Strike Price Expiry Date

5/ 9/2008 Add

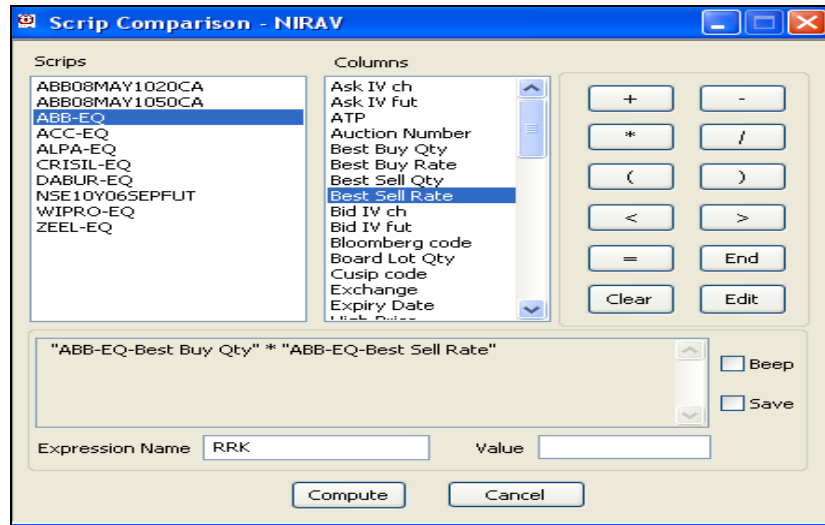
MADRASFERT-BE
BIRLAJUTEMAY210CA
PARSVNATH08MAY165PA
IDBI-EQ
RELIANCE-EQ
GBNMA190PA
RPL-EQ
INFOSYSTCH-EQ
DIVISLABMAY1380PA
FEDERALBNK08JUN225PA

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

OK Cancel

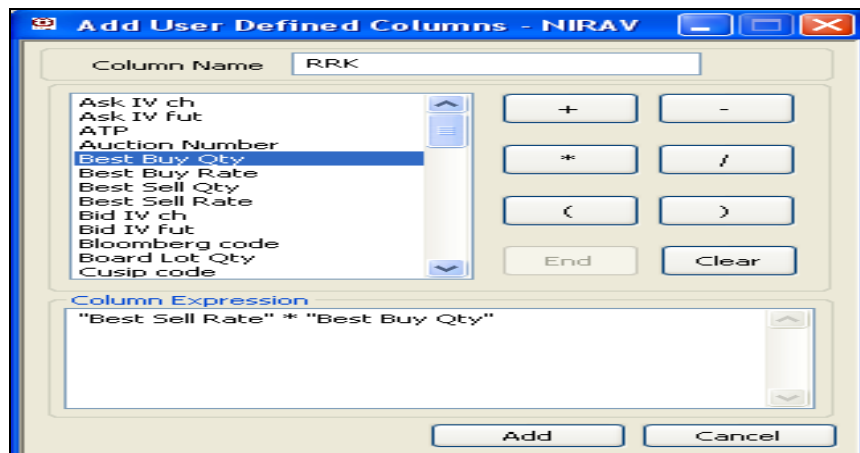
- **Compare Scrip:**
 - Compare security or contract added in the market watch profile by creating an expression for that.
 - The expression is created by using the security or contract from 'Scrips' window, the columns available in the market watch and the arithmetic operators in the security comparison bar.
 - Name the expression and click on 'Compute' to display the result.

- To view the output of the expression on an ongoing basis, go to the display comparison bar and dock it below the market watch profile.



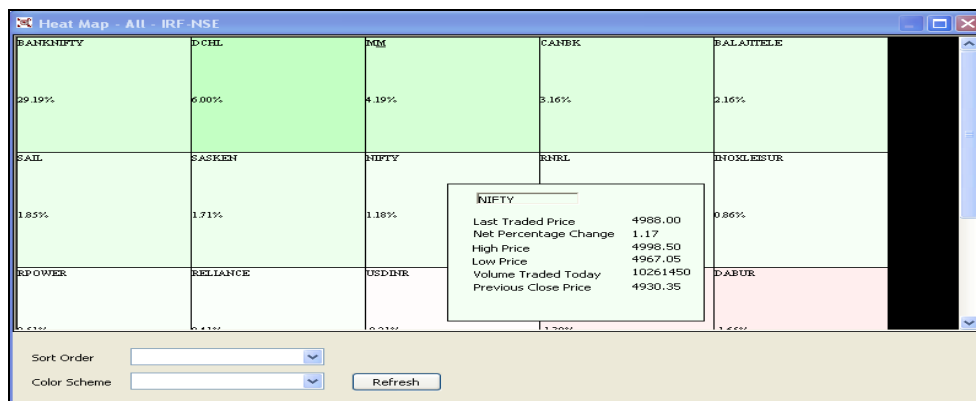
- **User Defined Column**

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



- **Dialog Bars:** The following is the list of bars/screens settings on the market watch screen:
 - **Show scrip dlg. Bar:** It populates the list of security or contracts that are added in the market watch
 - **Show Index dlg. Bar:** It displays the current value of the index/indices

- **Show Ticker Bar:** It displays the last traded qty and the last traded price of the security or contract added using “Add Ticker Scripts”
- **Show scrips comparison Bar:** It displays the output of the expression created through “Compare Scrips” option on an ongoing basis. This output is shown in a window docked below the market watch
- **Show News Bar:** It displays the latest market news provided by Dow Jones
- **Display Heat Map:** It displays the map based on the % change of security present in the market watch profile in ascending or descending order.



- **Set Security Alert:** Set alert index wise as well as security wise in value terms for selective fields like the last trade price, the volume, last traded qty, etc and receive alert through e-mail, SMS or pop-up

Set Alerts

Index Alert | **Security Alert**

Exchg-Seg: NFO | Instrument Name: FUTIDX | Symbol: NIFTY | Option Type: XX | Strike Price: -0.01 | ExpiryDate: 25Mar2010

Type: Last Traded Price | Alert me if Value is: Greater than or Equ | Enter Value(in rupees): 4950

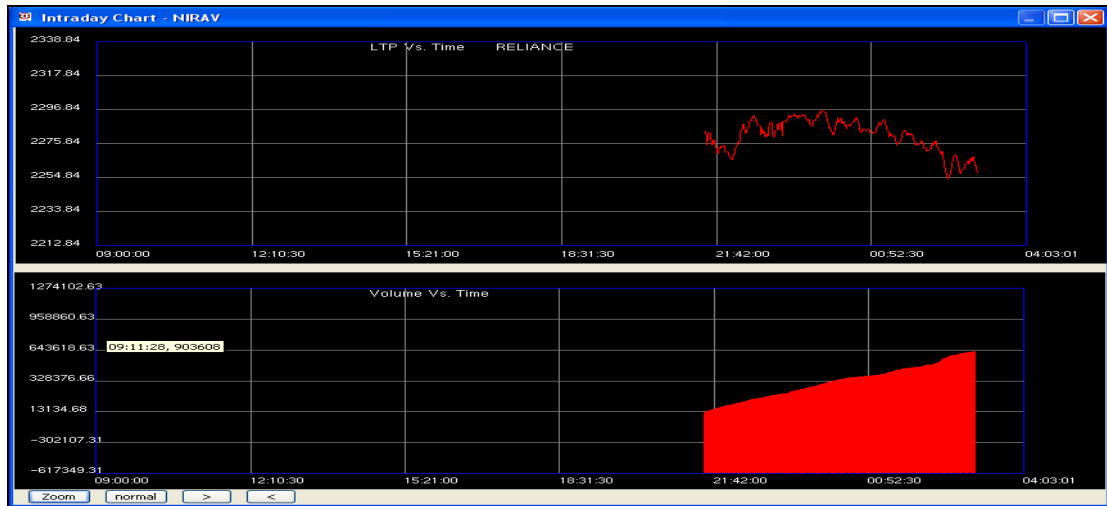
Valid Till: 3/ 2/2010 | Remarks:

☒ Email ☒ TWS ☒ SMS

Email To: abc@abc.com
Cc:
Mobile No: 919999999999

Set Alert Close

- **Intraday chart:** View intraday price & volume movement chart of a particular security.



- **OHLC Chart:** View the price movement during the day by selecting the different chart types as well as the time interval of the selected security. (Refer point 18.4 OHLC chart for detailed description)
- **Write to Excel:** The security in the market profile is exported to an excel sheet in either of the following ways.
 - As excel work sheet.
 - As data file.
 - As normal text file.
- **Show Market Watch Settings:** Set the market watch settings in 'Preferences – User Settings – Market Watch category'. Detail discussion on market watch settings is covered in 'User Setting' section.

3. Track market pulse

3.1. Snap Quote

- It is used to view the top five buyers/sellers in the market for a security or contract.
- View snap quote with double click on selected security or contract in market watch profile.
- Go to 'Market - Snap Quote' to view it or invoke F6 on any security or contract in market watch profile.
- Choose default window as snap quote or market depth window from 'User Setting – Market watch – Default Market Picture Window'.
- Snap Quote displays following daywise position information for all the clients in invoked security or contract as executed by the user:
 - Net Quantity
 - Net Value
 - Realised Gain/Loss
 - MTM profit or loss
- Snap quote also enables user to grab entire best quantity at best price by double clicking on best price reflecting in snap quote or market depth.

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

- The Snap Quote window displays some vital information about the selected security like the top five bid/offer price along with the following.
 - Market quantity
 - Market price
 - Market lot
 - Open price
 - High price
 - Low Price
 - Close Price
 - Last traded qty
 - Last traded price
 - Yield of last trade price, if applicable
 - % change
 - Volume
 - Low ckt limit
 - Upp ckt limit
 - Open Interest

- 52 Week High
- 52 Week Low

3.2. Top N

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

View Top N Securities - IRF - NSE

Category: TRADE_VALUE Basket: NSE_OPEN_MARKET Last RefreshTime: 03Mar2010 15:23:05

Get Values

Top Ten Securities

Exch...	Symbol	Series	Instrum...	Expiry ...	Option T...	Option P...	Value(In L...	Open Price	High Price	Low Price	LTP	Prev Close	Trading Symbol
NSE	ARSSINFRA	EQ				0.00	109857.5490	650.00	751.00	650.00	737.45	737.45	ARSSINFRA-EQ
NSE	RELIANCE	EQ				0.00	61366.3076	988.00	1028.00	988.00	1024.80	1024.80	RELIANCE-EQ
NSE	TATAMOTORS	EQ				0.00	54735.0293	810.00	813.95	795.20	809.25	809.25	TATAMOTORS-EQ
NSE	ICICIBANK	EQ				0.00	41199.0913	899.90	912.50	895.35	908.35	908.35	ICICIBANK-EQ
NSE	TATASTEEL	EQ				0.00	37817.4524	610.00	617.30	604.30	608.20	608.20	TATASTEEL-EQ
NSE	RANBAXY	EQ				0.00	36321.1974	473.50	490.85	452.25	474.35	474.35	RANBAXY-EQ
NSE	SBIN	EQ				0.00	31700.4077	1989.10	2025.90	1989.10	2022.40	2022.40	SBIN-EQ
NSE	DLF	EQ				0.00	28875.0270	293.00	301.40	292.10	298.55	298.55	DLF-EQ
NSE	UNITECH	EQ				0.00	26690.3410	71.50	76.55	71.50	76.05	76.05	UNITECH-EQ
NSE	AXISBANK	EQ				0.00	26081.1562	1164.00	1174.95	1140.80	1148.90	1148.90	AXISBANK-EQ

Bottom Ten Securities

Exch...	Symbol	Series	Instrum...	Expiry D...	Option T...	Option P...	Value(In...	Open Price	High Price	Low Price	LTP	Prev Close	Trading Symbol
NSE	BEARDELL	BE				0.00	56.00	56.00	56.00	56.00	56.00	56.00	BEARDELL-BE
NSE	EUROTEXIND	EQ				0.00	230.20	22.55	23.50	22.55	23.50	23.50	EUROTEXIND-EQ
NSE	POLARIND	EQ				0.00	263.45	5.00	5.00	4.75	4.75	4.75	POLARIND-EQ
NSE	JDORGOCHEM	BE				0.00	390.00	3.25	3.25	3.25	3.25	3.25	JDORGOCHEM-BE
NSE	ALKYLAMINE	EQ				0.00	1426.00	71.10	71.50	71.10	71.50	71.50	ALKYLAMINE-EQ
NSE	SRHHLINDST	EQ				0.00	1634.00	4.30	4.30	4.30	4.30	4.30	SRHHLINDST-EQ
NSE	CUBEXTUB	EQ				0.00	2046.00	16.75	17.85	16.75	17.85	17.85	CUBEXTUB-EQ
NSE	TOKYOPLAST	EQ				0.00	2109.48	10.60	10.60	10.60	10.60	10.60	TOKYOPLAST-EQ
NSE	BHARATRAS	EQ				0.00	2310.00	72.60	73.00	72.60	73.00	73.00	BHARATRAS-EQ
NSE	GTNIND	EQ				0.00	3274.20	15.30	15.30	15.30	15.30	15.30	GTNIND-EQ

Response received for TopN values for TRADE_VALUE Category and NSE_OPEN_MARKET Basket

3.3. Hourly Statistics

- View hourly statistics of a particular security or contract throughout the trading hours based on the following parameters:
 - Vwap value
 - Open rate
 - Close rate
 - High rate
 - Low rate
 - Start time
 - End time
 - Differential volume
 - Cumulative volume

- To view hourly statistics go to 'Market - Hourly Statistics'.
- To customise the display right click on header.



3.4. OHLC Chart

- It shows the movement of particular security based on VWAP at any point of time
- Select the OHLC Chart from 'Market - OHLC Chart'.
- View price movement for individual security with the help of various graphical presentations like line chart, bar chart, candle chart and open/close
- Click on Settings option to change the attributes of graph.
- Set time intervals to view charts for specific timeline.



3.5. Security List

- It gives comprehensive list of contracts across all groups and segments and displays the properties of the securities with right click.
- Select the Security List from 'Market - Security List'.

- View the list of market watch securities by selecting the name of market watch group from the groups.
- Contracts of the selected expiry, exchange and all contracts of all groups are added to the security list.

S.	Instr.	Symbol	Opti...	Strik...	Expiry D...	Trading Symbol	Company Name	Market T...	Asset Name
NSE	EQ	ICICIBANK	NA	NA		ICICIBANK-EQ	ICICI BANK LTD.		NA
NSE	EQ	ABB	NA	NA		ABB-EQ	ABB LTD.		NA
NSE	EQ	ONGC	NA	NA		ONGC-EQ	OIL AND NATURAL GAS CO...		NA
NSE	EQ	BANKBARODA	NA	NA		BANKBARODA-EQ	BANK OF BARODA		NA
NSE	EQ	RENUKA	NA	NA		RENUKA-EQ	SHREE RENUKA SUGARS LTD		NA
NSE	EQ	RELIANCE	NA	NA		RELIANCE-EQ	RELIANCE INDUSTRIES LTD		NA
NSE	EQ	ACE	NA	NA		ACE-EQ	ACTION CONST EQUIP LTD		NA
NSE	EQ	BHEL	NA	NA		BHEL-EQ	BHEL		NA
NFO	FUTIDX	NIFTY	XX	-0.01	25Mar2010	NIFTY10MARFUT	NA		NA
NFO	OPTIDX	NIFTY	CE	4900.00	25Mar2010	NIFTY10MAR4900CE	NA		NA
NFO	FUTSTK	ACC	XX	-0.01	25Mar2010	ACC10MARFUT	NA		NA
NFO	FUTSTK	ANDHRABANK	XX	-0.01	25Mar2010	ANDHRABANK10MARFUT	NA		NA
NFO	FUTIDX	BANKNIFTY	XX	-0.01	25Mar2010	BANKNIFTY10MARFUT	NA		NA
NCDEX	FUTCOM	ALUMINIUM	NA	NA	31Mar2010	ALUMINIUMMAR10FUT	ALUMINIUMINGOTMAR10	METAL	NCDEX-COMDTY-ALUMINIUM-31Dec1...
NCDEX	FUTCOM	CRUDEOIL	NA	NA	19Mar2010	CRUDEOILMAR10FUT	CRUDEOILMAR2010	ENRGY	NCDEX-COMDTY-CRUDEOIL-31Dec1979
NCDEX	FUTCOM	GOLD100AHM	NA	NA	19Mar2010	GOLD100AHMMAR10FUT	GOLD100GMS995MAR10	METAL	NCDEX-COMDTY-GOLD100AHM-31De...
CDS	FUTCUR	JPYINR	NA	NA	29Mar2010	JPYINR10MARFUT	NA		CDS-UNDCUR-JPYINR
CDS	FUTCUR	EURINR	NA	NA	29Mar2010	EURINR10MARFUT	NA		CDS-UNDCUR-EURINR
CDS	FUTCUR	USDINR	NA	NA	29Mar2010	USDINR10MARFUT	NA		CDS-UNDCUR-USDINR
CDS	FUTCUR	GBPINR	NA	NA	29Mar2010	GBPINR10MARFUT	NA		CDS-UNDCUR-GBPINR

Total Number of Scripts : 20

3.6. Add & Search Contract

- Whenever any intraday NFO option contracts are added by exchange, the symbol can be searched & added to market watch or market group settings by followings steps:
 - Go to Market – Add & Search Contract menu
 - Select the exchange from dropdown
 - Type the desired symbol & select the expiry date from dropdown. Key the search button
 - All the reserved contracts will be visible in the table, right click on the contract and select 'Add to store' or 'Add to market watch' option.

Exhcha...	Trading Symbol	Exists Already	Series	Instrument ...	Symbol	Expiry Date	Option Type	Strike Price
NFO	RELIANCE12DEC1120CE	NO						
NFO	RELIANCE12DEC1120PE	NO						
NFO	RELIANCE12DEC1140CE	NO						
NFO	RELIANCE12DEC1140PE	NO						
NFO	RELIANCE12DEC1160CE	NO						
NFO	RELIANCE12DEC1160PE	NO						
NFO	RELIANCE12DEC1180CE	NO						
NFO	RELIANCE12DEC1180PE	NO						
NFO	RELIANCE12DEC1200CE	NO						
NFO	RELIANCE12DEC1200PE	NO						
NFO	RELIANCE12DEC1220CE	NO						
NFO	RELIANCE12DEC1220PE	NO						
NFO	RELIANCE12DEC1240CE	NO						
NFO	RELIANCE12DEC1240PE	NO						
NFO	RELIANCE12DEC1260CE	NO						
NFO	RELIANCE12DEC1260PE	NO						
NFO	RELIANCE12DEC360CE	NO						
NFO	RELIANCE12DEC360PE	NO						
NFO	RELIANCE12DEC380CE	NO						
NFO	RELIANCE12DEC380PE	NO						

4. Mutual Fund

4.1. Watch

- Watch window is used to check the market related data of the mutual fund schemes. Information such as AMC, symbol, series, Scheme name, NAV, NAV Date, etc. is viewable in watch profile. Following are the salient features of watch window.
- Created multiple watch window by clicking on '+' button at the end of watch window.
- Delete or rename watch window by right click on watch so, created.
- Add scheme to watch from Scrip dialogue bar.
- Invoke scrip dialogue bar by right clicking on watch & check 'Show MF Scrips Dlg Bar'
- Customise view of watch window by right click on watch & select 'Customize' option. Background colour, font size & style is customized by selecting respective functions in it and save the changes by clicking on 'Apply Settings'.

AMC	Symbol	Series	Scheme Name	NAV	NAV Date	Category	Trading Symbol	ISIN Code
D	DSPBRBALF	DP	BALANCED FUND	21.3700	23-MAR-2010	BALNC	DSPBRBALF-DP	INF740K01326
RMF	RELREGSEDR	DR	RELREGSPBALANCEDDIVREINW	16.6700	23-MAR-2010	BALNC	RELREGSEDR-DR	INF204K01P17
D	DSPBRBALF	GR	BALANCED FUND	59.3400	23-MAR-2010	BALNC	DSPBRBALF-GR	INF740K01318
B	BSL301QD	DP	BSL INCOME PLUS-QD	11.2200	23-MAR-2010	DEBTS	BSL301QD-DP	INF209K01587
B	BSL301G	GR	BSL INCOME PLUS	41.8800	23-MAR-2010	DEBTS	BSL301G-GR	INF209K01579
B	BSL77	DR	BSL GSEC LONG TERM	11.0100	23-MAR-2010	DEBTS	BSL77-DR	INF209K01867
BMF	BSP50GR	GR	BSP500F - GR	18.2300	23-MAR-2010	EQITY	BSP50GR-GR	INF732E01193
F	FIGFD	DR	FIGFD	10.6500	23-MAR-2010	EQITY	FIGFD-DR	INF677K01171
BMF	BSP50DP	DP	BSP500F - DPO	11.4000	23-MAR-2010	EQITY	BSP50DP-DP	INF732E01201
QMF	QMFLFMDP	DP	QUANTUM QLF-DV P	10.0200	23-MAR-2010	LIQID	QMFLFMDP-DP	INF082301143
RMF	RELLQOTMDR	DR	RELIQUIDITYMDIVREINW	13.8400	23-MAR-2010	LIQID	RELLQOTMDR-DR	INF204K01580
RMF	RELLRITFGP	GR	RELIQUIDITYGROWTHOPT	14.4700	23-MAR-2010	LIQID	RELLRITFGP-GR	INF204K01C61
FTI	FTDPEFDP	DP	DYPER	34.0600	23-MAR-2010	FNDOP	FTDPEFDP-DP	INF09001247
K	KEQFOF	GR	KOTAK EQUITY FOF GR	34.5800	23-MAR-2010	FNDOP	KEQFOF-GR	INF174K01468
FTI	FTDPEFDR	DR	DYPER	34.0600	23-MAR-2010	FNDOP	FTDPEFDR-DR	INF09001254
F	FIDVIG	GR	FIDELITY INDIA VALUE FD-G			NFOEQ	FIDVIG-GR	INF677K01023
F	FIDVFO	DP	FIDELITY INDIA VALUE FD-D			NFOEQ	FIDVFO-DP	INF677K01015
F	FIDVFO	DR	FIDELITY INDIA VALUE FD-D			NFOEQ	FIDVFO-DR	INF677K01015
RGF	RELIGAREGO	GR	RELIAGRE GOLD ETF			NFOET	RELIGAREGO-GR	INF205K01361
BMF	HVNGSNGBES	GR	HANG SENG BEES			NFOET	HVNGSNGBES-GR	INF732E01227

4.2. Redemption

- Redemption option is used for selling mutual funds through exchange.
- Demat or physical redemption request is provided through this feature.
- Invoke redemption window for scheme added in watch window by keying 'F2' or '-'.
- Create DP master for clients having demat account and map the same to the client created in entity manager.

- Select mode of holding as 'Single', 'Joint' or 'Anyone/Survivor' for physical settlement.
- Enter folio number for redemption of mutual fund for physical settlement.
- Ensure refresh bank details is done once after login.

4.3. Subscription

- Subscription option is used for purchasing mutual funds through exchange.
- Demat or physical subscription request is provided through this feature.
- Invoke subscription window for scheme added in watch window by keying 'F1' or '+'.
 - Create DP master for clients having demat account and map the same to the client created in entity manager.
- Select mode of holding as 'Single', 'Joint' or 'Anyone/Survivor' for physical settlement.
- Enter folio number for additional physical subscription of mutual fund.
- Ensure refresh bank details is done once after login.

4.4. Request for the day

- View the orders placed for the day in the MFSS segment
- Subscription / redemption request placed to the exchange is viewed in this window.
- Open orders is grouped in open order window. These orders are successfully sent to exchange and would be processed by exchange.
- Cancelled and rejected orders fall under completed order window. Orders which are cancelled manually or are rejected at NOW or Exchange end are grouped in this window.

Order Book													
<input checked="" type="checkbox"/> Display all Orders <input type="button" value="Filter Orders"/> Open Orders: 17 Completed Orders: 27													
Open Orders													
Exh...	Exchange Ac...	Buy/Sell	Trading Sy...	Total...	Price	Status	ExchangeOrderNo	ExchangeTimeStam	KYC...	MOH	Pan Number	Folio No	Application No
MFSS NN1		Subscription	BSL301G-GR	0.0000	10500	open	190110001084	30-Mar-2010 14:58:35 Y		SINGLE	ABVHB0987G	8521	
MFSS NN2		Subscription	BSL301G-GR	0.0000	15000	open	190110001081	30-Mar-2010 14:56:12 Y		SINGLE	OLMNH0987G	7458	51454
MFSS NN2		Subscription	UTICONTA-DR	0.0000	41250	open	190110001078	30-Mar-2010 14:11:16 Y		ANYONE/SURVIVOR	ABVHB0987G	211	523
MFSS NN2		Redemption	UTICONTA-DR	5.8525	0	open	190110001077	30-Mar-2010 14:05:56 Y		JOINT	OLMNH0987G	123	963
MFSS NN1		Subscription	BSL301G-GR	0.0000	45000	open	190110001072	30-Mar-2010 13:51:38 Y		SINGLE	ABVHB0987G	123	
MFSS 123		Redemption	BSLS2-DR	10.0000	0	open	190110001070	30-Mar-2010 13:35:17 Y		SINGLE	ABVHB0987G	100	
MFSS NN1		Subscription	BSL21-DR	0.0000	10000	open	190110001068	30-Mar-2010 13:32:58 Y		ANYONE/SURVIVOR	ABVHB0987G		
MFSS NN1		Subscription	BSL21-DR	0.0000	12500	open	190110001067	30-Mar-2010 13:32:15 Y		ANYONE/SURVIVOR	ABVHB0987G		
MFSS NN1		Subscription	BSL21-DR	0.0000	65000	open	190110001065	30-Mar-2010 13:29:34 Y		ANYONE/SURVIVOR	ABVHB0987G		
MFSS NN1		Subscription	BSL21-DR	0.0000	5000	open	190110001064	30-Mar-2010 13:27:26 Y		ANYONE/SURVIVOR	ABVHB0987G		
MFSS 123		Redemption	BSLS2-DR	10.0000	0	open	190110001063	30-Mar-2010 13:25:38 Y		JOINT	ABVHB0987G	100	
MFSS NN1		Subscription	BSLS2-DR	0.0000	85200	open	190110001053	30-Mar-2010 11:27:10 Y		SINGLE	ABVHB0987G		
MFSS NN1		Subscription	BSL78-GR	0.0000	74150	open	190110001052	30-Mar-2010 11:25:15 Y		SINGLE	ABVHB0987G		
MFSS NN1		Subscription	BSLS2-DR	0.0000	5000	open	190110001047	30-Mar-2010 11:04:06 Y		JOINT	ABVHB0987G	321	963
MFSS CNN1		Redemption	BSLS2-DR	70.0000	0	open	190110001045	30-Mar-2010 10:55:57 Y		SINGLE	ABVHB0987G	456123	
MFSS CNN1		Subscription	BSLS2-DR	0.0000	55000	open	190110001043	30-Mar-2010 10:49:46 Y		SINGLE	ABVHB0987G	555555	
Completed Orders													
Exh...	Exc...	Or...	Pr...	Buy/Sell	Trading Symbol	To...	Pendin...	Dis...	Price	Status	Symbol	ExchangeOrder...	Rejection Reason
MFSS NN1		LIMIT	CNC	Subscription	BSLS2-DR	0.0000	0	0	75000	cancelled	BSLS2	190110001044	
MFSS NN1		LIMIT	CNC	Subscription	BSL21-DR	0.0000	0	0	12410	cancelled	BSL21	190110001069	
MFSS NN1		LIMIT	CNC	Subscription	BSLS2-DR	0.0000	0	0	21350	cancelled	BSLS2	190110001040	
MFSS NN2		LIMIT	CNC	Subscription	BSLS2-DR	0.0000	0	0	32000	cancelled	BSLS2	190110001046	
MFSS NN1		LIMIT	CNC	Subscription	B500GR-GR	0.0000	0	0	10000	rejected	B500GR	190110001071	16273 : Does not exist
MFSS NN2		LIMIT	CNC	Redemption	B500GR-GR	50.0...	0	0	0	rejected	B500GR	190110001076	16273 : Does not exist
MFSS CNN1		LIMIT	CNC	Subscription	DSPBRBALF-DR	0.0000	0	0	50000	rejected	DSPBRBALF	190110001041	16273 : Does not exist
MFSS 123		LIMIT	CNC	Subscription	DSPBRBALF-DR	0.0000	0	0	50000	rejected	DSPBRBALF	190110001039	16273 : Does not exist
MFSS 123		LIMIT	CNC	Subscription	DSPBRBALF-DR	0.0000	0	0	100	rejected	DSPBRBALF	190110001056	16273 : Does not exist
MFSS NN2		LIMIT	CNC	Subscription	DSPBRBALF-DR	0.0000	0	0	62400	rejected	DSPBRBALF	190110001049	16273 : Does not exist
MFSS 123		LIMIT	CNC	Subscription	BSLS2-DR	0.0000	0	0	100	rejected	BSLS2	190110001060	16459 : The Subscription amount entered is grea
MFSS 123		LIMIT	CNC	Subscription	BSLS2-DR	0.0000	0	0	100	rejected	BSLS2	190110001052	16459 : The Subscription amount entered is grea
MFSS 123		LIMIT	CNC	Subscription	BSLS2-DR	0.0000	0	0	100	rejected	BSLS2	190110001057	16459 : The Subscription amount entered is grea

4.5.Refresh DP Details

- User has to refresh DP details, if any DP account is deleted or modified.

4.6.Refresh Bank Details

- User has to refresh bank details once after login.
- As this enables user to view 'DP ID – Beneficiary Id' in subscription / redemption window.

4.7.MF Basket Order

- Basket order is a feature which enables user to execute batch or bulk orders in a very short span of time.
- MF basket allows importing the orders in a file to enable bulk orders for both subscription and redemption MFSS orders. The file nomenclature & location is at dealer's discretion. The default file name appears as 'BasketOrderMf.csv'.
- Create MF basket by navigating to 'Mutual Fund – MF Basket Order'.
- On selecting 'Redemption' from 'Sub/Red' dropdown, the order entry window turns red. If it's a 'Subscription' order, then order entry window turns blue, similar to normal redemption/subscription order entry window.
- Give the required parameters & click on "Add" to add the order in the basket. The order is displayed in the basket order window.
- Place the order by ticking the check box shown alongside and click on 'Place' button.
- Basket is saved using 'Export List' either as a text file or csv.
- After placing a basket order, 'Place' button turns grey. Click on 'Reset' button to make 'Place' button as active.

BasketOrder For Subscription - DEMOID-NSE

Exchange: MFSS Series: GR Symbol: DSPBRF25DB Scheme Name: DSP BLACKROCK FOCUS 25 - GR

Units (Qty): Amount (Rs.): 100000 ARN Number: PurchaseType: Additional Folio No.: App. No.:

Sub/Red: Subscription Client Id 1: MANU-NSE Client Name 1: Investor Client DP Settlement: Demat DP ID - Beneficiary Id: 1234567123456788 Client Id 2: Client Name 2: Client Id 3: Client Name 3:

☐ SIP Frequency: Day/Date: Month: Periodicity:

AMC	Series	Category	Symbol	Scheme Name	AccountId	DPSettlement	Qty	Amount	ARN No	Purchase Type	Folio
<input checked="" type="checkbox"/>	DP	EQUITY	1EQUTY	PINEBRIDGE IN...	MANU-NSE	Y		10000		Fresh	
<input checked="" type="checkbox"/>	DR	DBTCR	EDGEADB	EDELWEISS DIV...	MANU-NSE	Y		10000		Fresh	
<input checked="" type="checkbox"/>	DR	DBTCR	EDGEADB	EDELWEISS DIV...	MANU-NSE	Y	1000	0			
<input checked="" type="checkbox"/>	DR	DBTCR	EDGEADB	EDELWEISS DIV...	MANU-NSE	Y	1000	0			
<input checked="" type="checkbox"/>	DR	DBTCR	EDGEADB	EDELWEISS DIV...	MANU-NSE	Y	1000	0			
<input checked="" type="checkbox"/>	GP	NFOFF	P8PGG	UTI FIXED TER...	MANU-NSE	Y	1000	0			
<input checked="" type="checkbox"/>	GP	NFOFF	P8PGG	UTI FIXED TER...	MANU-NSE	Y	1000	0			
<input checked="" type="checkbox"/>	GR	DBTCR	DSPBRF25DB	DSP BLACKROC...	MANU-NSE	Y	1000	0			
<input checked="" type="checkbox"/>	GR	DBTCR	DSPBRF25DB	DSP BLACKROC...	MANU-NSE	Y		100000		Fresh	
<input checked="" type="checkbox"/>	GR	DBTCR	DSPBRF25DB	DSP BLACKROC...	MANU-NSE	Y		100000		Fresh	
<input checked="" type="checkbox"/>	GR	DBTCR	DSPBRF25DB	DSP BLACKROC...	MANU-NSE	Y		100000		Fresh	
<input checked="" type="checkbox"/>	GR	DBTCR	DSPBRF25DB	DSP BLACKROC...	MANU-NSE	Y		100000		Fresh	
<input checked="" type="checkbox"/>	GR	DBTCR	DSPBRF25DB	DSP BLACKROC...	MANU-NSE	Y		100000		Fresh	
<input checked="" type="checkbox"/>	GR	DBTCR	DSPBRF25DB	DSP BLACKROC...	MANU-NSE	Y		100000		Additional	

Reset Export List Place Add Browse Total : 14

5. Order & Trades

5.1. Basket order

- Basket order is a feature which enables user to execute batch or bulk orders in a very short span of time.
- Normal Basket
 - Normal basket allows importing the orders in a file to enable bulk orders for both buy and sell orders across exchanges. The file nomenclature & location is at dealer's discretion. The default file name appears as 'Basketorders.csv'.
 - Create normal basket by navigating to 'Orders and Trades - Basket Order - Normal Basket'.
 - On selecting 'Sell' from 'B/S' dropdown, the order entry window turns red. If it's a buy order entry, then order entry window turns blue, similar to normal buy/sell order entry window.
 - Give the required parameters & click on "Add" to add that order in the basket. The order is displayed in the box.
 - Place the order by ticking the check box shown alongside and click on 'Place' button.
 - Basket is saved using 'Export List' either as a text file or csv.
 - After placing a basket order, 'Place' button turns grey. Click on 'Reset' button to make 'Place' button as active.

The screenshot shows the 'Basket Order - NIRAV' window. At the top, there are various dropdown menus for 'Exchg Seg', 'OrdType', 'P Type', 'B/S', 'Pro/CLI', 'Validity', 'Inst Name', 'Symbol', 'O Type', 'Strike Price', and 'Expiry Date'. Below these are input fields for 'Qty', 'Price', 'Mkt Prot(%)', 'Trig Price', 'Disc Qty', 'Client Id', 'Client Name', 'Participant code', 'Validity Date', and 'No. Of Days'. A table below contains the following data:

Segment	InstrumentName	Symbol	Option Type	Strike Price	ExpiryDate	Buy/Sell	Price	LTP
<input checked="" type="checkbox"/> NSE	EQ	ABB				BUY	1176.00	1176.75
<input checked="" type="checkbox"/> NFO	FUTSTK	ABB	XX	-0.01	29May2008	SELL	1142.50	1175.00
<input checked="" type="checkbox"/> NSE	EQ	ABAN				BUY	3015.00	3000.00
<input checked="" type="checkbox"/> NFO	FUTSTK	ABAN	XX	-0.01	29May2008	SELL	3020.00	0.00

At the bottom, there are buttons for 'Reset', 'Export List', 'Place', 'Add', and 'Browse'. A status bar at the very bottom shows: 'BQ : 2', 'BV : 4191.00', 'SV : 436500.00', 'SQ : 300', 'NV : 432309.00', and 'NQ : -298.00'.

5.2. After Market Order

- NOW provides a feature to park orders at the server even when the market is closed. These orders are meant for the next trading day and are to be released to the exchanges when market opens.
- After market orders is viewed in order book in open window with status as 'after market order'.
- RMS is not validated while placing after market orders.

5.2.1. Buy Order Entry

- Place single buy order after market closure by clicking on 'Orders and Trades - After Market Orders - Buy Order Entry'. The shortcut for the same is Ctrl+F1

5.2.2. Sell Order Entry

- Place single sell order after market closure by clicking on 'Orders and Trades - After Market Orders - Sell Order Entry'. The shortcut for the same is Ctrl+F2.

5.2.3. Basket Order Entry

- Basket order is a feature which enables user to execute large orders at time. Create a basket of buy/sell order to be executed during the next trading day. For placing AMO click on 'Orders and Trades - After Market Orders - Basket Order Entry'.

5.3. Buy/Sell Order Entry

- Place order on behalf of the clients mapped to dealer terminal. Order entry window is used to place a buy/sell order for a security or contract in the following ways:
 - Orders and Trades - Buy Order Entry or Sell Order Entry.
- Select security in market watch and press F1 or '+' / F2 or '-' key for buy or sell order entry.

Buy Order Entry - ADMIN-NOW

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No
NSE	LIMIT	CLI	EQ	RELIANCE				---	0	

Qty: 1 Price: 1125.00 Tr. Price: 0 Disc Qty: 0 Prod Type: NRML Validity: DAY Client Id: A1-NOW Client Name: dadsa Participant code: Validity Date: 4/ 8/2010 No Of Days: 0

Sell Order Entry - ADMIN-NOW

Exhg-Seg	OrderType	Pro/Cli	Inst Name	Symbol	Type	Strike Price	Expiry Date	Basket - Wave - Line	Mkt Prot	Auc No
NFO	LIMIT	CLI	FUTIDX	NIFTY	XX	-0.01	29Apr2010	---	0	

Qty: 50 Price: 362.65 Tr. Price: 0 Disc Qty: 0 Prod Type: NRML Validity: DAY Client Id: A1-NOW Client Name: dadsa Participant code: Validity Date: 4/ 8/2010 No Of Days: 0

- Invoking buy order entry screen on any security or contract in market watch, picks up the default lot size of the contract or the predefined lot size (if specified in preference) and also the best sell rate by default.
- Invoking the sell order entry screen on any security or contract in market watch, picks up the default lot size or the predefined lot size (if specified in preference) and also the best buy rate by default.
- The following options are provided to enter orders depending on the privileges.
 - Order Types:
 - LIMIT: Limits orders
 - MARKET: Market orders
 - SL – L: Stop Loss Limit
 - SL – M: Stop Loss Market
 - AU: Auction
 - Validity: System facilitates entering orders with various time conditions attached as supported by the exchange.
 - Day
 - IOC: Immediate or Cancel
 - Quantity conditions:
 - DQ : Disclosed Quantity (only for equities)
- Field descriptions are as under. Some are editable and needs to be selected from the combo box.
 - Exchange Segment:** This needs to be selected from the combo box. On selecting NSE, buy/sell order window, NSE segment is displayed. Similarly for derivatives, select NFO, for currency derivatives, select CDS / USE, for commodities select NCDEX, ACE, SLBM from 'Exhg-Seg' dropdown.

- **Order Type:** Different types of orders like limit order, market order, auction order or stop loss order are chosen from the combo box.
- **P (product) type:** Enter the order on behalf of entities against product types as under:
 - CNC (Cash and Carry or Delivery Order)
 - MIS (Margin Intraday Square off)
 - NRML (Normal or Trading order)
- **Inst. (Instrument) Name:** The series/instrument name/ security code to which the security belongs is displayed.
- **Symbol:** Symbol field is available for enabled segments. Based on the chosen segment, the order is placed. Search symbol by entering the alphabet and the symbol is auto populated.
- **Quantity:** The actual order quantity has to be specified. It cannot be a negative value. Using up and down arrow key on this field increase and decreases the quantity as per the lot size of that security.
- **Price:** This is the price at which the ordered quantity is to be bought or sold. On placing buy order from the market watch, by default it picks the best buy or sell price available for that security or contract. Using up and down arrow key on this field increase and decrease the price as per the tick size of the selected security or contract.
- **Tr. price:** This field is enabled only when the stop loss order type is selected. It should be noted that for a buy order, the trigger price should always be less than the price and for a sell order the trigger price should always be greater than the price.
- **Disclosed Quantity:** It is an optional field. Out of the total quantity ordered, enter the quantity that is to be disclosed. Disclosed quantity has to be minimum 10% of the total quantity entered.
- **Client:** If the trades are being placed for the client account, dealer has to choose the particular client.
- **Client ID:** It is to be selected from the combo box. Only those clients who are assigned to the dealer are displayed in the combo boxes. If it is an admin, then all the clients created are displayed by default. The client ID determines the account for whom the order is to be placed. Search Client ID by entering the alphabet or numeric values assigned for Client ID.
- **PCode:** It displays the participant code as mapped to the Account ID.
- **Mkt Prot:** This feature enables user to place market order with certain protection percentage. Price at which order is placed to exchange is as follows:
 - Buy order price = LTP + (LTP x market protection %)
 - Sell order price = LTP - (LTP x market protection %)

5.4. Spread Order Entry

Spread order entry window is used to place spread/two-leg (2L)/three-leg (3L) orders for FO, CDS and commodities segments respectively. Place spread order from 'Orders and Trades - Spread Order Entry'

5.4.1. Spread Order

- Invoking the spread order entry screen from the market watch automatically picks up the same contract for the two expiries. One leg of the order being on the buy side and the other one on the sell side. In case of normal spread order user needs to specify the spread difference.
- Once user selects the client ID and click on the submit button, both leg of the order is sent to the exchange; and if opportunity exists either both legs are executed or cancelled.

Spread Order Entry - IRF-NSE

B/S	Inst Name	Symbol	Op Type	Strike Price	Expiry date	Total Qty	Price	Market Lot
BUY	FUTCUR	USDINR	XX	-0.01	29Mar2010	10	0.4575	1
SELL	FUTCUR	USDINR	XX	-0.01	28Apr2010	10		1
BUY	FUTIDX	BANKNIFTY	XX	-0.01	25Mar2010			

Exhg-Seg: CDS OrderType: SPREAD Prod Type: NRML Validity: IOC Pro/Cli: CLI ClientID: T01-NSE ClientName: Testing Participant code: [blank]

Buttons: Reset, Submit

5.4.2. Two-Leg Order

- Place order for two FO/CDS/Commodities contracts at the same time. Enter the full value in price field.

Spread Order Entry - D012-NSE

B/S	Inst Name	Symbol	Op Type	Strike Price	Expiry date	Total Qty	Price	Market Lot
BUY	FUTCUR	USDINR	XX	-0.01	27Mar2009	1000	50.5300	1
SELL	FUTCUR	USDINR	XX	-0.01	27May2009	1000	50.9975	1
BUY	FUTCUR	USDINR	XX	-0.01	27Mar2009			

Exhg-Seg: CDS OrderType: 2L Validity: IOC Pro/Cli: CLI ClientID: 1001012-NSI ClientName: Testing Client Participant code: [blank]

Buttons: Reset, Submit

5.4.3. Three-Leg Order:

- Place order for three FO contract at the same time. Enter the full value in price field.

Spread Order Entry - D012-NSE

B/S	Inst Name	Symbol	Op Type	Strike Price	Expiry date	Total Qty	Price	Market Lot
BUY	FUTIDX	NIFTY	XX	-0.01	30Apr 2009	50	3099.25	50
SELL	FUTIDX	NIFTY	XX	-0.01	28May2009	50	3101.15	50
BUY	FUTIDX	NIFTY	XX	-0.01	25Jun 2009	50	3099.95	50

Exhg-Seg: NFO OrderType: 3L Validity: IOC Pro/Cli: CLI ClientID: 1001012-NSI ClientName: Testing Client Participant code: [blank]

Buttons: Reset, Submit

- All the spread orders are either DAY or IOC. Any of these (spread/two-leg/three leg) goes as single order to the exchange.

5.5. Buy Cover Order Entry

- Key Alt+F1 to invoke buy cover order entry window on specific security or contract from market watch.
- In buy cover order entry; 2 orders will be placed. First leg will be buy market order and second leg will be stop loss market sell order.

Buy Cover Order Entry - DEMOID-NSE

Buy Market Order

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

Stop Loss Market Sell

Qty	Disc Qty	Client Id	Client Name	Participant code
1	0	1234567890-NSE	askbdka	

Trigger Price Range	Perc max	Tr. Price ()
803.35-828.20	3.00	827.80

Submit

5.6. Sell Cover Order Entry

- Key Alt+F2 to invoke sell cover order entry window on specific security or contract from market watch.
- In sell cover order entry; 2 orders will be placed. First leg will be sell market order and second leg will be stop loss market buy order.

Sell Cover Order Entry - DEMOID-NSE

Sell Market Order

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

Stop Loss Market Buy

Qty	Disc Qty	Client Id	Client Name	Participant code
1	0	1234567890-NSE	askbdka	

Trigger Price Range	Perc max	Tr. Price ()
258.05-265.80	3.00	258.05

Submit

5.7. Spread Order Report

- View comprehensive report of spread orders placed to exchange from 'Orders and Trades - Spread Order Report'.
- Alternatively, invoke F3 on spread contract or spread order entry window to open spread order report.
- Check 'AutoUpdate Spread Orders' to automatically update all the spread orders placed.
- Filter order based on order status i.e. complete or open.
- Spread order report provides an option to
 - Modify spread order

- Cancel spread order
- Cancel All Spread order

Spread Order Report - ADMIN-05976

Page 1/1 < Previous Page Next Page > Total No. Of Orders : 10 ☐ AutoUpdate Spread Orders Filter Option: Order Status: ALL

Spread	Ex...	Accountid	Buy/Sell	Symbol	Instru...	ExpiryDate	Status	Avg. Price	Qty	Price	Exchange Order No	Validity	Order Entry Time	Pending Qty	Pro/Cli	Order Type
OrderNo-10040800000000...NFO	A1-05976	BUY-SELL	NIFTY		29APR27MAY	complete			50	0.00	201004080000000008	DAY	08Apr2010 11:06:01		CLI	SP
Leg-1		SELL	NIFTY	PUTIDX	27May2010			5113.00	50	0.00						
Leg-0		BUY	NIFTY	PUTIDX	29Apr2010			5107.00	50	0.00						
OrderNo-10040800000000...CDS	A1-05976	BUY-SELL	10YG57		21JUN27SEP	rejected			1	0.0000		NA DAY	08Apr2010 11:05:54		CLI	SP
Leg-1		SELL	10YG57	PUTIRD	27Sep2010			0.0000	1	0.0000						
Leg-0		BUY	10YG57	PUTIRD	21Jun2010			0.0000	1	0.0000						
OrderNo-10040800000000...CDS	A1-05976	BUY-SELL	10YG57		21JUN27SEP	rejected			1	0.0000		NA DAY	08Apr2010 11:05:50		CLI	SP
Leg-1		SELL	10YG57	PUTIRD	27Sep2010			0.0000	1	0.0000						
Leg-0		BUY	10YG57	PUTIRD	21Jun2010			0.0000	1	0.0000						
OrderNo-10040800000000...CDS	A1-05976	BUY-L-BUY	USDINR		28APR27MAY	open			1	0.0000	20100325000000897	DAY	08Apr2010 11:05:45		CLI	SP
Leg-1		BUY	USDINR	PUTCUR	27May2010			0.0000	1	0.0000						
Leg-0		SELL	USDINR	PUTCUR	28Apr2010			0.0000	1	0.0000						
OrderNo-10040800000000...NFO	A1-05976	SELL-BUY	RELIANCE		29APR27MAY	open			300	0.00	201004080000000007	DAY	08Apr2010 11:05:38		CLI	SP
Leg-1		BUY	RELIANCE	PUTSTK	27May2010			0.00	300	0.00						
Leg-0		SELL	RELIANCE	PUTSTK	29Apr2010			0.00	300	0.00						
OrderNo-10040800000000...NFO	A1-05976	BUY-BUY	RELIANCE		29APR27MAY	open			300	1.00	201004080000000006	DAY	08Apr2010 11:05:37		CLI	SP
Leg-1		BUY	RELIANCE	PUTSTK	27May2010			0.00	300	0.00						
Leg-0		SELL	RELIANCE	PUTSTK	29Apr2010			0.00	300	1.00						
OrderNo-10040800000000...NFO	A1-05976	BUY-SELL	NIFTY		29APR27MAY	complete			50	1.00	201004080000000005	DAY	08Apr2010 11:05:29		CLI	SP
Leg-1		SELL	NIFTY	PUTIDX	27May2010			5113.00	50	0.00						
Leg-0		BUY	NIFTY	PUTIDX	29Apr2010			5107.00	50	1.00						
OrderNo-10040800000000...NFO	A1-05976	BUY-SELL	NIFTY		29APR27MAY	complete			50	1.00	201004080000000004	DAY	08Apr2010 11:05:20		CLI	SP
Leg-1		SELL	NIFTY	PUTIDX	27May2010			5113.00	50	0.00						
Leg-0		BUY	NIFTY	PUTIDX	29Apr2010			5107.00	50	1.00						
OrderNo-10040800000000...NFO	A1-05976	BUY-SELL	NIFTY		29APR27MAY	rejected			50	1.00		NA DAY	08Apr2010 10:57:52		CLI	SP
Leg-1		SELL	NIFTY	PUTIDX	27May2010			0.00	50	0.00						
Leg-0		BUY	NIFTY	PUTIDX	29Apr2010			0.00	50	1.00						
OrderNo-10040800000000...NFO	A1-05976	BUY-SELL	NIFTY		29APR27MAY	rejected			50	1.00		NA DAY	08Apr2010 10:56:53		CLI	SP
Leg-1		SELL	NIFTY	PUTIDX	27May2010			0.00	50	0.00						
Leg-0		BUY	NIFTY	PUTIDX	29Apr2010			0.00	50	1.00						

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

5.8. Order Book

- Order book displays buy or sell order placed by user in different exchanges. Order book displays traded, untraded, cancelled or rejected order status.
- Once an open order is fully completed the same is shifted from 'Open Order' window to 'Completed Order' window.
- Go to 'Orders and Trades - Order Book' or simply invoke F3 from market watch to view order book.

The screenshot shows the 'Order Book' window with two main sections: 'Open Orders' and 'Completed Orders'.

Open Orders Section:

Ex...	Exc...	Trading Symbol	ExpiryD...	Or...	Buy/Sell	Total Qty	Pending Qty	Price	Status	ExchangeOrderNo	ExchangeTimeStamp	NOWOrderNo	NOW U
CDS	A1	GBP10APRFUT	28Apr2010	LIMIT	SELL	1	1	68.6575	open	2010032500000910	08-Apr-2010 14:38:59	10040800000131	08-Apr-
CDS	A1	JPY10APRFUT	28Apr2010	LIMIT	SELL	1	1	50.6500	open	2010032500000909	08-Apr-2010 14:38:48	10040800000130	08-Apr-
CDS	A1	USD10APRFUT	28Apr2010	LIMIT	SELL	1	1	45.0150	open	2010032500000908	08-Apr-2010 14:38:40	10040800000129	08-Apr-
NFO	A1	NIFTY10APRFUT	29Apr2010	LIMIT	BUY	50	50	4950.00	open	2010040800004182	08-Apr-2010 14:38:21	10040800000128	08-Apr-
NSE	A1	TCS-EQ		LIMIT	SELL	1	1	800.00	open	20100408000072662	08-Apr-2010 14:38:12	10040800000127	08-Apr-
NSE	A1	ABB-EQ		LIMIT	SELL	1	1	800.00	open	2010040800011561	08-Apr-2010 14:38:04	10040800000126	08-Apr-
CDS	A1	GBP10APRFUT	28Apr2010	LIMIT	BUY	1	1	68.6350	open	2010032500000907	08-Apr-2010 14:37:18	10040800000124	08-Apr-
NFO	A1	NIFTY10APRFUT	29Apr2010	LIMIT	BUY	50	50	4999.75	open	2010040800004177	08-Apr-2010 14:37:10	10040800000123	08-Apr-

Completed Orders Section:

E	Excha...	Tradi...	ExpiryD...	Or...	Bu...	To...	Pe...	Price	Status	Rejection Reason	ExchangeOrd...	ExchangeTimeSt...	NOWOrderNo	NOW Updat
NSE	A1	ACC-EQ		LIMIT	SELL	1	0	800.25	complete		2010040800011558	08-Apr-2010 14:37:39	10040800000125	08-Apr-2010
NSE	A1	TCS-EQ		LIMIT	BUY	1	0	800.00	complete		20100408000070885	08-Apr-2010 14:30:30	10040800000114	08-Apr-2010
NSE	A1	ABB-EQ		LIMIT	BUY	1	0	832.00	complete		2010040800008055	08-Apr-2010 14:20:35	10040800000113	08-Apr-2010
NSE	A1	ABB-EQ		LIMIT	BUY	1	0	830.00	complete		2010040800007808	08-Apr-2010 14:19:59	10040800000111	08-Apr-2010
NSE	A1	ABB-EQ		LIMIT	BUY	1	0	832.05	complete		2010040800007044	08-Apr-2010 14:18:55	10040800000110	08-Apr-2010
NSE	10100134	ABB-EQ		LIMIT	BUY	1	1	832.00	rejected	exchg not enabled for this acct	NA		10040800000112	08-Apr-2010

At the bottom, there are buttons for 'Display', 'Modify', 'Cancel', and 'Cancel All'. Below the buttons, there are fields for 'BQ : 101', 'BV : 566122.50', 'SV : 165922.50', 'SQ : 5', 'NV : -400200.00', and 'NQ : 96'.

- Order is modified or cancelled till it is not fully completed at exchange. However, in case of partially filled order, order is modifiable or is cancellable for unfilled quantity. Following are the information displayed in the order book window:
 - NOW Order Number:** It is a unique number allotted by NOW system.
 - Request ID:** By default it is 1, but once the order is modified, the Request ID changes to 2 and so on. Right click on order or double click on order to view all the information pertaining to that order in a new window.
 - Account ID:** It displays the Account ID of the client for whom the order was placed.
 - Buy/Sell:** If the order is a buy order, then BUY is displayed and if it is a sell order, then SELL is displayed.
 - Symbol:** It displays the symbol for which the order was placed.
 - Instrument Name:** Displays the series/security code/instrument name of the order.
 - Price:** Displays the price of the order placed.
 - Total Quantity:** Displays the total quantity of the order placed.
 - Pending quantity:** Displays the quantity which is still pending and not traded. If part of the order is traded, then the quantity which is not traded continues to be displayed here.
 - Other useful information is also displayed, like the order entry time, the exchange order number, the type of the order, product type and participant code is also displayed.
- Modify the open order by selecting the respective order and clicking on the 'Modify' button. Following fields are modifiable:
 - Order type
 - Quantity

- Price
- Validity
- Disc Qty

- Windows in order book is displayed as under:
 - Open orders and completed orders (Ctrl + 3)
 - Open orders (Ctrl + 2)
 - Completed orders (Ctrl + 1)
- Salient features of order book are as under:
 - Status of the orders is reflected automatically in the order book.
 - Displays the total buy quantity, total buy value, total sell value, total sell quantity and net value of open orders in the status bar.
 - Order information of selected security or contract is viewed by unchecking 'Display all order'. However to view all the orders placed click on 'Display' button or key F3 on order book.
 - Number of open orders and completed orders is displayed on the top right hand corner.
 - Filter option is available by keying 'Ctrl + F' in order book. Order book is filtered based on available column header.
 - Information in order book is sorted either on ascending or descending order by clicking on column header.
 - Double click on the orders to view the order history.

5.9. Trade Book

- Trade book displays completed or traded buy or sell orders across exchanges.
- Go to 'Orders and Trades - Trade Book' or simply invoke F8 from market watch.
- Salient features of the trade book is as under:
 - Net positions is displayed at the bottom of the trade book window which includes buy quantity, buy value, sell quantity, sell value, buy average traded price (B-ATP), sell average traded price (S-ATP), net value and net quantity.
 - Use the position conversion option to convert the trade from one product type to another. E.g. MIS (Margin Intraday square off) to CNC (Cash and Carry).
 - Trade information of selected security or contract is viewed by unchecking 'Display all trade'. However to view all the trades executed click on 'Display' button or key F8 on trade book.
 - Trade modification is done by selecting the derivative contract from the trade book and using the 'Modify' option.

Trade Book

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

Ex...	ExchAc...	Trading Symbol	ExpiryD...	Order T...	Trade Status	Bu...	Userid	Pr...	ExchangeOrderNo	Trade ID	Trade ...	Trade Qty	Trade Time	NOWOrderNo	Ord
NFO	A1	NIFTY10APRFUT	28Apr2010	LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010040800004372	4033	5107.00	50	15:04:04	1004080000...	TW
NFO	A1	NIFTY10APRFUT	28Apr2010	MARKET	Trade confirmed	SELL	ADMIN-05976	NRML	2010040800004371	4032	5107.00	50	15:04:35	1004080000...	TW
CDS	A1	JPYINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010032500000909	329	50.6500	1	15:04:04	1004080000...	TW
CDS	A1	JPYINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010032500000913	329	50.6500	1	15:04:04	1004080000...	TW
CDS	A1	USDINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010032500000908	328	45.0150	1	15:03:54	1004080000...	TW
CDS	A1	USDINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010032500000912	328	45.0150	1	15:03:54	1004080000...	TW
CDS	A1	GBPINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	2010032500000910	327	68.6575	1	15:03:45	1004080000...	TW
CDS	A1	GBPINR10APRFUT	28Apr2010	LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010032500000911	327	68.6575	1	15:03:45	1004080000...	TW
NSE	A1	ABB-EQ		LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	20100408000011561	53899	800.00	1	14:53:27	1004080000...	TW
NSE	A1	ACC-EQ		LIMIT	Trade confirmed	SELL	ADMIN-05976	NRML	20100408000011558	53821	800.00	1	14:37:39	1004080000...	TW
NSE	A1	TCS-EQ		LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010040800000805	6669326	800.00	1	14:30:30	1004080000...	TW
NSE	A1	ABB-EQ		LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	2010040800000805	50724	832.00	1	14:20:35	1004080000...	TW
NSE	A1	ABB-EQ		LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	20100408000007808	50552	830.00	1	14:19:59	1004080000...	TW
NSE	A1	ABB-EQ		LIMIT	Trade confirmed	BUY	ADMIN-05976	NRML	20100408000007044	49945	832.00	1	14:18:55	1004080000...	TW

Display Position Conversion Modify

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

5.10. Net Positions

- Go to 'Orders and Trades – Net Positions' to view 'Net Positions' window or use key Alt + F6.
- It displays positions of all the clients mapped and orders placed by respective user.
- Customise the display by using filter option by pressing on 'Ctrl + F' on the Position List window. Filter the display based on:
 - Segment
 - Trading Symbols
 - Products
 - Account IDs (under that Dealer ID)
- Salient features of Net Positions are as follows.
 - Dealer positions are updated automatically.
 - Real time mark to market loss value is computed and displayed in the status bar.
 - Square off clients position depending on the following criteria:
 - Long positions (positive net position)
 - Short position (negative net position)
 - All positions
 - Partial Square off option is also available. Specify the % of net position to be squared off in 'Qty (%)' field.
 - Convert position from NRML to MIS or NRML to CNC or MIS to CNC or vice versa. Also net position can be converted into buy or sell position.

Net Position - DEMOID-NSE

Filters Position List

Use...	Account Id	Account...	Exchg.S...	Symbol	Instr...	Option	BuyValue	SellValue	NetValue	BuyAvg...	SellAvg...	BEP	LastTra...	MarkTo...	Tradin
ADMIN-...	1001004100...	bmnbmb	NSE	USDTUT	G		110632.00	0.0000	-110632.00	55.3175	55.3175	55.3175	150.00	150.00	USDPA
ADMIN-...	1001004100...	bmnbmb	NSE	AIPO	EQ		1650.0000	1650.0000	0.0000	150.0000	150.0000	150.0000	150.00	150.00	AIPO-E
ADMIN-...	1001004100...	bmnbmb	NSE	ACC	EQ		1434.0500	0.0000	-1434.0500	1434.0500	1434.0500	1434.0500	1434.05	1434.05	ACC-E
ADMIN-...	1001004100...	bmnbmb	NSE	CIPO	EQ		750.0000	750.0000	0.0000	150.0000	150.0000	150.0000	150.00	150.00	CIPO-E
ADMIN-...	1001004100...	bmnbmb	NSE	ACC	EQ		2868.1000	0.0000	-2868.1000	1434.0500	1434.0500	1434.0500	1434.05	1434.05	ACC-E
ADMIN-...	1001004100...	bmnbmb	NFO	NIFTY	FUTIDX		0.0000	301500.0000	301500.0000	6030.0000	6030.0000	6030.0000	6030.00	6030.00	NIFTY-I
ADMIN-...	1001004100...	bmnbmb	NFO	NIFTY	FUTIDX		300000.0000	280000.0000	-20000.0000	6000.0000	5600.0000	5600.00	-20000.0000	-20000.0000	NIFTY-I
ADMIN-...	1001004100...	bmnbmb	NSE	VICA	SM		20000.0000	20000.0000	0.0000	100.0000	100.0000	100.0000	100.00	100.00	VICA-S
ADMIN-...	1001004100...	bmnbmb	NSE	HCA	SM		10000.0000	10000.0000	0.0000	100.0000	100.0000	100.0000	100.00	100.00	HCA-S
ADMIN-...	1001004100...	bmnbmb	NSE	ZCA	SM		10000.0000	10000.0000	0.0000	100.0000	100.0000	100.0000	100.00	100.00	ZCA-S

Square Off Option ALL Qty (%) NET VAL : 166562 MTM : -20000.000 NET QTY : -45

BQ : 471 BV : 457337.1500 SV : 623900.0000 SQ : 516

Position Conversion

5.11. SLBM Summary Report

- For viewing completed orders or trades in SLBM segment, key 'Shift + F6' from keyboard or go to 'Order and trades – SLBM Summary Report'.

- Uploaded SLBM position from file uploader will be reflecting in this window with indicator as C/F-B or C/F-L.

SLBM Summary Report - JHOLAR-08812

Refresh

Trade Id	User Id	Account Na...	Account Id	Exchg seg	Symbol	Series	Settlement ...	Instrument ...	Qty	Lending Price	Indicator	CM LTP	MTM Loss	Trade Price	PCode
390	JHOLAR-08812	BADSHAH_1	M02-08812	SLBM	RELIANCE	02	02Feb2012	SLBINS	1	938.85	L	855.25		63.97	08812
391	JHOLAR-08812	BADSHAH_1	M02-08812	SLBM	RELIANCE	02	02Feb2012	SLBINS	1	938.85	B	855.25		63.99	08812
392	JHOLAR-08812	manu	M01-08812	SLBM	RELIANCE	02	02Feb2012	SLBINS	1	938.85	L	855.25		63.96	08812
393	JHOLAR-08812	manu	M01-08812	SLBM	RELIANCE	02	02Feb2012	SLBINS	1	938.85	B	855.25		63.99	08812
394	JHOLAR-08812	BADSHAH_1	M03-08812	SLBM	RELIANCE	02	02Feb2012	SLBINS	1	938.85	B	855.25		64.00	08812
395	JHOLAR-08812	manu	M01-08812	SLBM	RELIANCE	01	05Jan2012	SLBINS	1	938.85	B	855.25		67.99	08812
396	JHOLAR-08812	manu	M01-08812	SLBM	RELIANCE	01	05Jan2012	SLBINS	1	938.85	B	855.25		66.99	08812
397	JHOLAR-08812	BADSHAH_1	M03-08812	SLBM	RELIANCE	01	05Jan2012	SLBINS	1	938.85	B	855.25		68.00	08812
398	JHOLAR-08812	BADSHAH_1	M02-08812	SLBM	RELIANCE	01	05Jan2012	SLBINS	1	938.85	B	855.25		68.00	08812

Qty : 9 Trade Price : 590.89 Lending Price : 8449.65 MTM Loss : 0.000000

5.12. Order History

- A unique NOW orders number is generated for every order. To check the order history of any order, enter the 15 digit order number.
- Order history is selected as under:
 - Go to 'Orders and Trades - Order History' or use shortcut key Shift + F12.
 - Alternatively, in order book, right click on any security and select order history.

Order History

Order Number: 80512000000000

OK Cancel

- It displays the date/time, price, total quantity, pending quantity, filled shares, order status and modified by user options.

Order History for Order No. : 100408000000125

Date/Time	Price	Total Qty	Pending Qty	Filled Shares	Status
08Apr2010 14:37:58	800.25	1	0	1	complete
08Apr2010 14:37:53	800.25	1	1	0	open
08Apr2010 14:37:53	800.25	1	1	0	open pen
08Apr2010 14:37:53	800.25	1	1	0	validation

Details

Exhg. Seg:	NSE	Remarks:	NA	Basket,Wave,Line:	NA
Symbol:	ACC	Account Id:	A1	NOWOrderNo:	100408000000125
InstrumentName:	EQ	Trigger Price:	0.00	ExchangeOrderNo:	2010040800011558
Option Type:	NA	Avg. Price:	800.25	Request Id:	1
StrikePrice:	NA	Product Type:	NRML	Fill Id:	53821
ExpiryDate:	NA	Order Type:	LIMIT	Fill Time:	08-Apr-2010 14:37:
Pro/Cli:	CLI	Validity:	DAY	Disclosed Qty:	0
Buy/Sell:	SELL	Validity Date:	NA	User Id:	ADMIN
Rejection Reason:	NA				

6. Grouped Orders

6.1. Simultaneous Order

- This feature enables user to place two orders simultaneously with different combination as selected from the dropdown.
- However this feature doesn't entails both order gets traded fully or partially at exchange.

B/S	Exhg. Seg	Inst Name	Symbol	Op Type	Strike Price	Expiry Date	Qty	Price	Trigger Price
BUY	NSE	EQ	RELIANCE				250	829.70	0
SELL	NFO	FUTSTK	RELIANCE	XX	-0.01	27Dec2011	250	830.20	0

% Disc Qty	P Type	Pro/Cli	Client ID	Client Name	Participant code	Validity	Order Type	ValidityDate	No. Of Days
0	NRML	CLI	MANU-NSE	Investor Cli		DAY	LIMIT	12/27/2012	0

6.2. Group Order Book

- Simultaneous order placed by the user will be viewable in the window.
- User can modify individual order or lines or waves or basket. Order / lines / waves / basket modification can be based on LTP or market price. Right click on the respective hierarchy in group order book & select 'Modify Order for Market Price' or 'Modify Order for LTP'
- User can cancel individual order or lines or waves or basket. Right click & select 'Pull Back Orders' or 'Exit Positions' on order / lines / waves / basket to cancel it.

	Exhg	Seg	Re...	AccountId	Buy...	Symbol	InstrumentN...	Strike Price	ExpiryDate	Opt...	Price	Avg. Price	Qty	Pending Qty	Disclosed Qty	Exchange Order No	Cu
Basket																	
Basket-2012122700002																	
Wave-0																	
Line-2																	
OrderNo-12122700000003	NFO		1	1001004100...	SELL	RELIANCE	FUTSTK	-0.01	27Dec2012	XX	801.00	0.00	250	250	0	2012122700006192	CUS
Line-1																	
OrderNo-12122700000004	NSE		1	1001004100...	BUY	RELIANCE	EQ	NA	NA	NA	800.00	794.45	250	0	0	2012122700038220	CUS

7. Preferences

NOW provides with an option to modify screen display settings. It provides default preferences in order entry window for easy order entry.

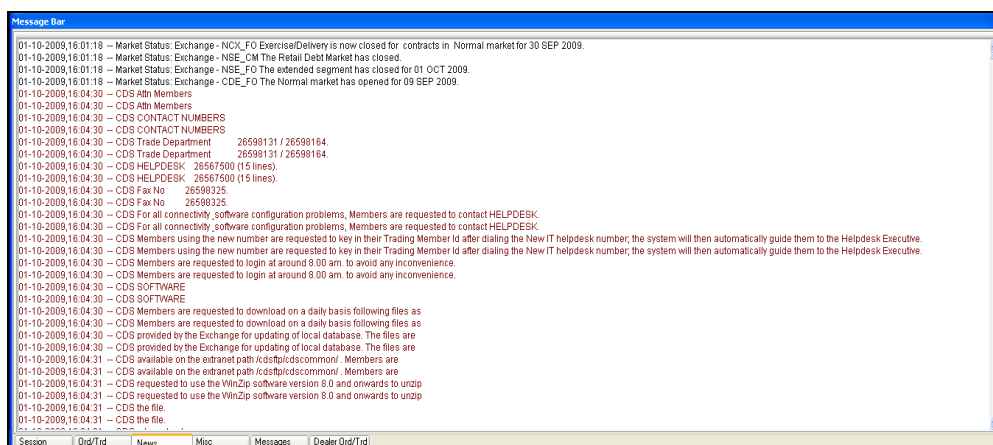
7.1. Tool Bar

- Tool bar consists of short cuts for calling different events in NOW.
- Activated or deactivated tool bar from Preference – Tool bar or by keying 'Ctrl + T'.
- This function displays the tool bar in upper side of main window.



7.2. Message Bar

- Message bar consist of tabs namely; sessions, orders/ trades confirmation, cancellation or rejection, news, miscellaneous information and Dealer order/ trade.
 - **Session:** This tab logs all the information from login time till logout. It provides information like login time stamp, security / contract download, order details, trade details, number of clients or user retrieved, etc.
 - **Order / trades:** This tab logs order and trade related details. Information such as order confirmation, order modification, order cancellation, trade confirmation, trade modification.
 - **News:** Exchange news or information from exchange is viewed in this tab.
 - **Messages:** Communication among users is viewed in this tab.
 - **Dealer Order / trade:** Order and trade placed by dealers are logged-in this tab.
- Save these messages for future reference by right clicking on it.
- Activate or deactivate message bar from 'Preferences - Message Bar' or by keying 'Ctrl + L'.
- Message box is displayed at the bottom of market watch window.

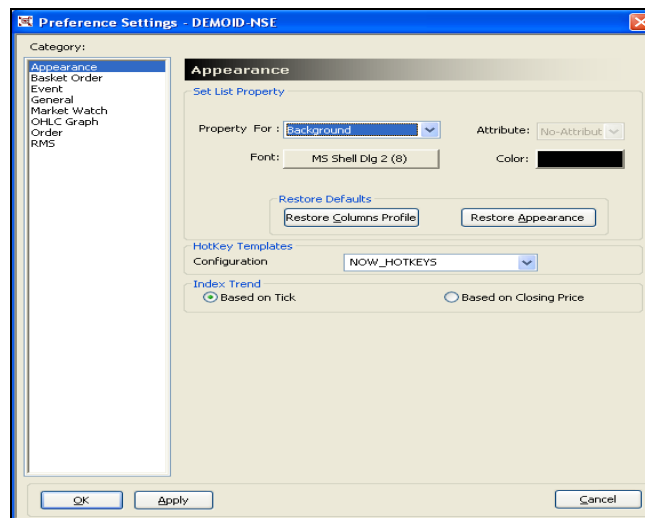


7.3. User Settings

- Customise market watch, chart, order related options, appearance, basket orders, events and other general settings through this feature.
- Go to 'Preferences - User settings'.
- Any changes in user setting file require re-login to NOW application.

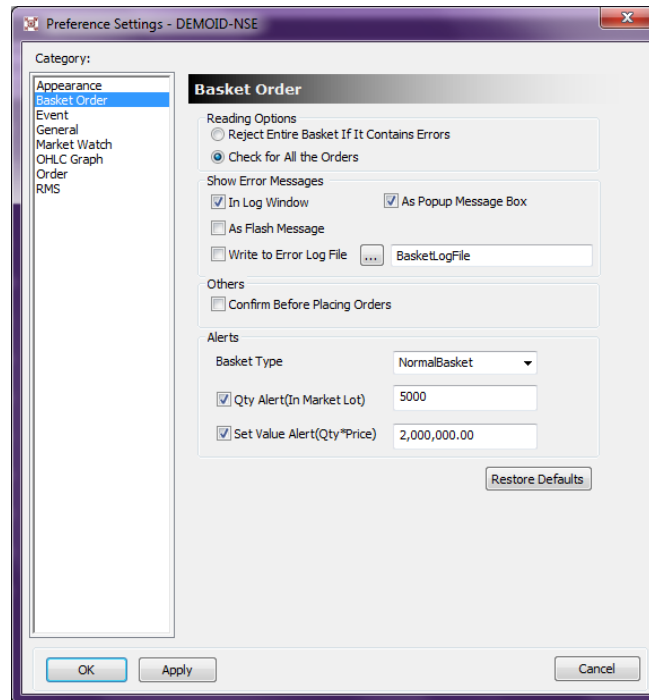
7.3.1. Appearance

- Set colour and font preference for dialog boxes for which individual customization of windows is not available.
- Select shortcut key preferences as per NOW or NEAT from Hotkey Templates – Configuration dropdown. (Refer Annexure B for shortcut keys)



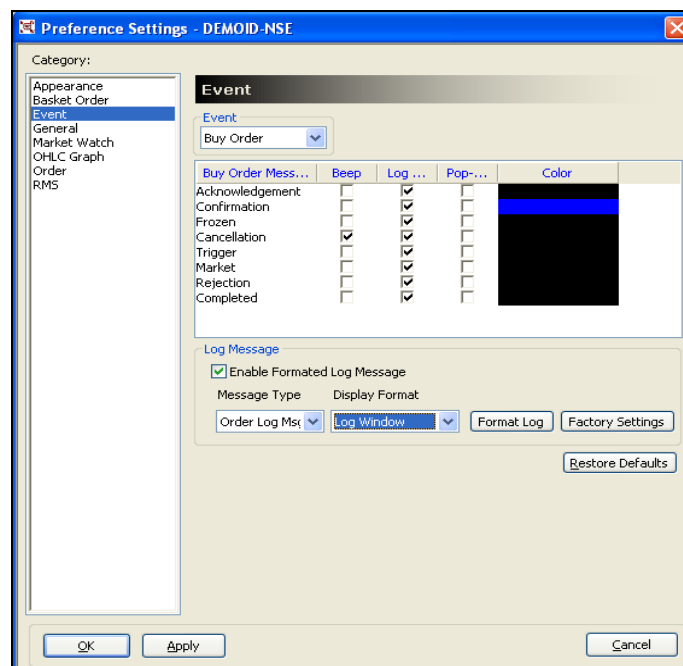
7.3.2. Basket order

- Basket order preferences are related to the basket events like reading the basket or reject if any error in the basket. Set error message representation by selecting log/pop-up message/flesh message/write to error log file.
- If a confirmation message is required before placing an order, check the 'Confirm before Placing Orders' option.
- Set alert for basket orders based on total sum of quantity in basket and/or total sum of value in basket.



7.3.3. Event

- Set the representation type for events related to Order, Trade and Exercise.
- Set beep, log message, pop-up message for each event in message bar.
- Set different colour codes for buy /sell order, trade & exercise in message bar.
- Customise log messages for orders, trades and exercise from 'Enable Formatted Log Message'.

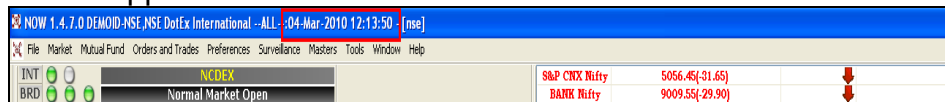


7.3.4. General

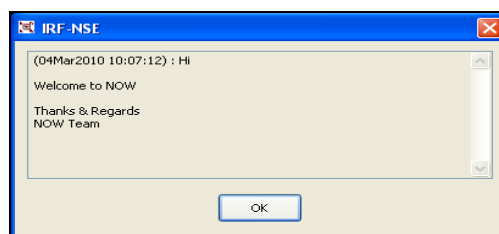
- Prompt before Application Lock: Set the prompt before locking of NOW application.
- Prevent Unsolicited Download of Entities:
 - Check this option to enable quicker login.
 - NOW application loads all the entities during login and to prevent from downloading such entities the option should be enabled.
 - For fetching entities from Entity Manager, user has to refresh entity hierarchy from 'Masters'.
- Watch Active Entities:
 - This feature is functional, only if the entity is assigned with role 'Load Active Client'.
 - The order, trades & position of a client mapped under two users is viewed by a user when either of the users adds the client as an active client.
 - 'Watch active entities' is effectively useful for user with Admin or Branch Admin privilege.

Note: By default this feature is ticked.

- Auto Update NOW Log
 - This feature enables automatic updating of every event from login till logout in 'Log Info' in File menu.
- Display Date and Time
 - From System Date and Time: On selecting this feature the application shows machine date and time stamp on the header of NOW application.
 - From Selected Date and Time: This feature enables user to view exchange date and time stamp on the header of NOW application.



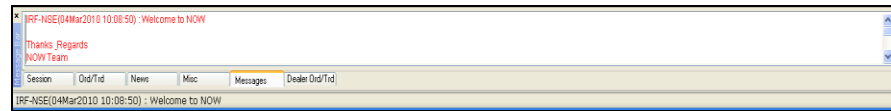
- NOW Messages
 - User receives all NOW related information sent by NOW team. Alternatively, communication or messaging between Admin and users is also viewable in below mentioned forms. Enabling or disabling leads to receipt or non receipt of information in following modes:
 - As Popup Message
 - Popup message appears on the users screen.
 - By default popup message is enabled.



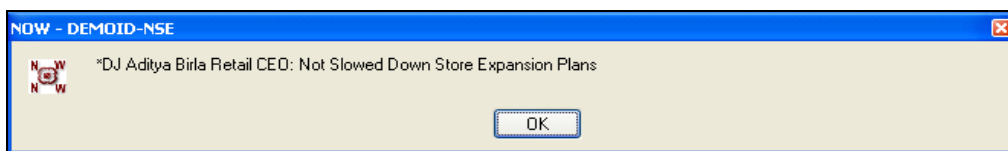
- As Flash Message
 - Information sent to user scrolls from bottom of the application.



- In Log Window
 - Information / communication are logged in the message bar.



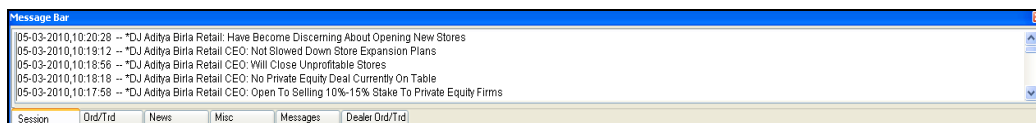
- Exchange News
 - User receives all Exchange related information sent by Exchange in below mentioned forms. Enabling or disabling leads to receipt or non receipt of information in following modes:
 - As Popup Message
 - As Flash Message
 - In Log Window
- News
 - User receives newswire related information in 'Market – News' tab. Enabling or disabling leads to receipt or non receipt of news in following modes:
 - As Popup Message



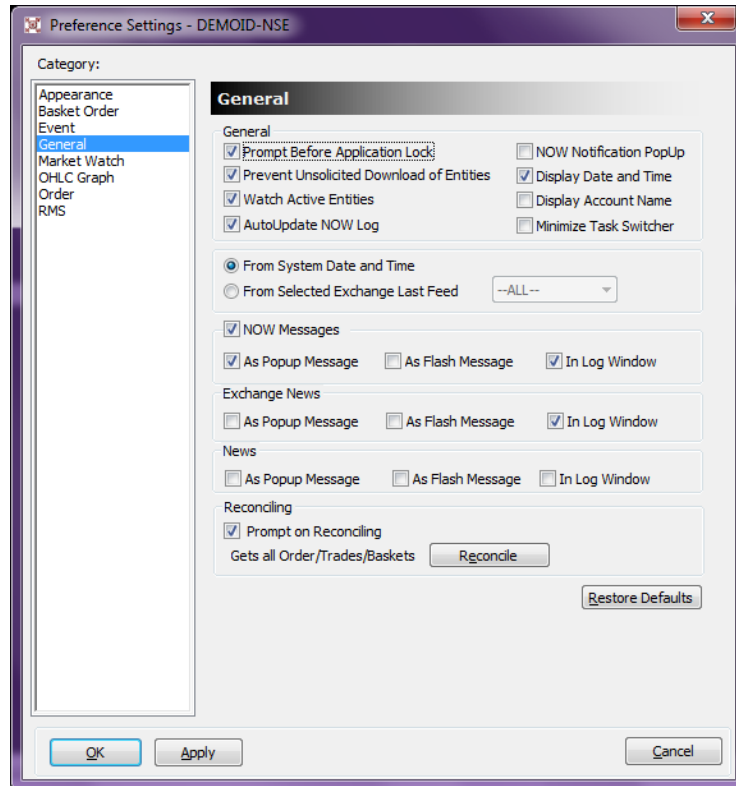
- As Flash Message



- In Log Window



- Reconciling
 - In case of user is unable to view order or trade after the same has been placed due to disruption of internet connection at user's end, the same is fetched by clicking on 'Reconcile' button.



7.3.5. Market watch

- Color Settings
 - Set the market watch colour and font settings.
 - Text Color: Customise text colour for securities or contract added in market watch.
 - Background Color: Customise background colour for market watch screen.
 - Text Color (+ve): Customise text colour for upward price movement for securities or contract added in market watch.
 - Text Color (-ve): Customise text colour for downward price movement for securities or contract added in market watch.
 - Select Item (Active): Customise colour for selection of securities or contract added in market watch.
 - Select Font: Customise font size and style for securities or contract added in market watch.
- Group
 - Set default market watch group name to be viewed, every time user login to NOW application.

- Others
 - Display Market Trend in Text Color: On enabling this feature the upward or downward price movement for securities or contract is reflected on text.

Symbol	Best Buy Qty	Best Buy Rate	Separator	Best Sell Rate	Best Sell Qty	Last Traded Price	Percentage Cha...	Net Change	Indicator
BPASSOCIAT	2533	76.60		76.65	73729	76.60	0.72	-0.35	
RELIANCE	323	142.15		142.20	4661	142.15	-2.30	-12.55	
ICICIBANK	2	1012.20		1012.25	290	1012.25	-1.22	-15.45	
M&M	52	892.85		892.90	48	892.90	-1.70	-16.20	
HEROHONDA	44	1060.20		1060.70	10	1060.20	-1.50	-11.50	
TATAMOTORS	4	1800.50		1801.50	211	1800.50	-0.63	-3.50	
AMBUJACEM	52	805.70		805.75	202	805.75	-0.43	-1.15	
JINDALSTEL	1555	105.85		105.90	1056	105.85	-1.07	-0.98	
IDFC	18	670.85		670.90	157	670.90	-0.98	-1.70	
MARUTI	1093	160.90		160.95	576	160.90	-1.05	-20.15	
TATASTEEL	2	1456.40		1457.35	3	1456.35	-1.36	-0.40	
RANBAXY	252	607.80		608.00	753	607.80	-0.07	-4.85	
RELCAPITAL	1600	469.50		469.55	50	469.50	-1.02	-1.75	
DLF	5	793.25		793.35	49	793.20	-0.22	3.90	
ACC	100	302.55		302.60	384	302.45	1.31	-2.00	
IDEA	50	957.50		957.55	50	957.50	-0.21	-0.16	
HINDUNILVR	1068	61.50		61.55	704	61.50	-0.16	3.50	
PNB	15	242.60		242.80	362	242.60	1.46	-1.60	
NTPC	91	929.00		929.35	8	929.00	-0.17	-0.10	
ITC	49	207.20		207.25	419	207.20	-0.05	0.30	
SAIL	89	243.90		244.00	500	244.00	0.12	1.83	
TCS	2874	230.65		230.75	306	230.75	1.27	0.74	
SUZLON	7	74.90		74.95	7	74.90	-0.07	-4.90	
WIPRO	63	693.60		693.70	36	693.60	-0.70	-9.15	
ONGC	3	1091.75		1091.90	211	1091.70	-0.83	-4.10	
CAIRN	151	268.25		268.35	1	268.25	-1.51	-56.25	
INFOSYSTCH	21	2609.05		2610.20	21	2610.00	-2.11	-1.15	
GAIL	16	398.95		399.00	481	398.95	-0.29	-1.50	
IT	0	0.00		0.00	0	0.00	-0.10		

- Market Depth in Maximised Mode: On enabling this feature the market depth window reflects in maximized mode whenever F6 is invoked on security or contract from market watch. Following fields are reflected in maximized mode:
 - Open
 - High
 - Low
 - Close
 - Lower Circuit Limit
 - Buy Carrying Cost
 - Sell Carrying Cost
 - Open Interest
 - Total Open Interest
 - Upper Circuit Limit

Symbol	Price	Quantity	Market Data
18264	18502257	799.00	800.00
1	1	798.00	0.00
2	2	795.00	0.00
1	1	793.50	0.00
2	200000	793.00	0.00

- Use Trend Coloring for Symbol: On enabling this feature upward or downward price movement is reflected in 'Symbol' field for security or contract in Market Watch.

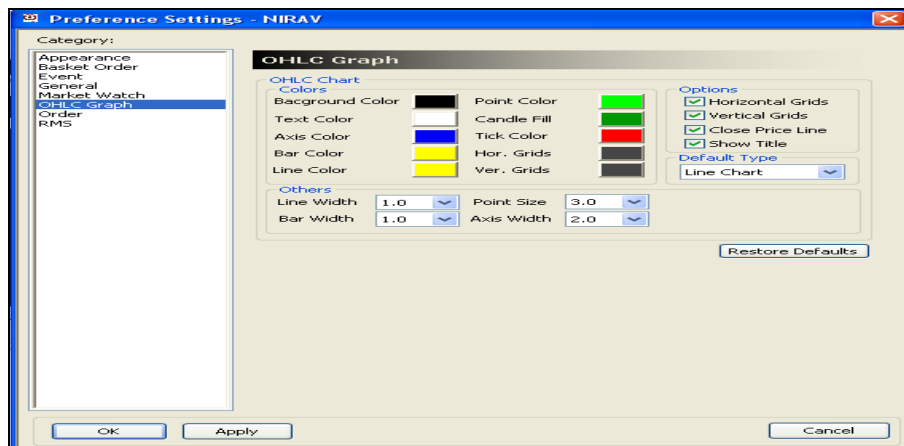
- Quick order entry: On enabling this feature dropdown is not available for following fields. As this feature leads to ease in order entry and avoiding wrong selection of fields while making order entry:

- Exchange Segment
- Pr/Client
- Instrument Name
- Symbol
- Type
- Strike Price
- Expiry Date
- Product Type

- Default Market picture Window
 - Set 'Snap quote window' or 'Market depth window' as default market picture window on invoking F6 or double clicking on security or contract added in market watch.
- Spread Order Entry
 - Click on 'Load Long Roll' option to have the first leg of a spread order entry on keying 'F1' or '+' or 'F2' or '-' on a spread contract set in market watch as 'Sell' or 'Buy'.

7.3.6. OHLC Graph

- Set the colour settings for OHLC graph representation. Select the default graph type as Line/Bar diagram.



7.3.7. Order

- Set different order related settings from various parameters in the window.
- Order prompts on entering fresh order/modifying an open order/cancellation of an open order.
- Default values for order entry form is set by selecting Pro/Client, product type or order type. On selecting any of the above values, the order entry form will reflect these values as default value.
- Default order quantity: Set following types of default order quantity for respective exchanges in order entry form:
 - Pick the Derivative Market Lot: On enabling this feature the quantity field in order entry form fetches derivative lot size for NSE cash scrip.
 - Pick from market Watch: On setting this feature the quantity field in order entry form fetches best buy quantity or best sell quantity from market watch on keying F1 or F2 for any security or contract.
 - Set number of market lots: User can define default quantity in order entry form for any segment.
- Alert: Set quantity, price and value alert as pre-order entry validation for all segments.
 - Quantity Alert (In Market Lot): An alert is popped up, when quantity specified is higher than quantity defined in 'Qty Alert' field.
 - Common or Separate quantity alert can be set for each exchanges.

- Following alert quantity is preset for exchanges:

Exchange	Quantity Alert (In Market Lot)
NSE	5000
NFO	8000
CDS	100
USE	100

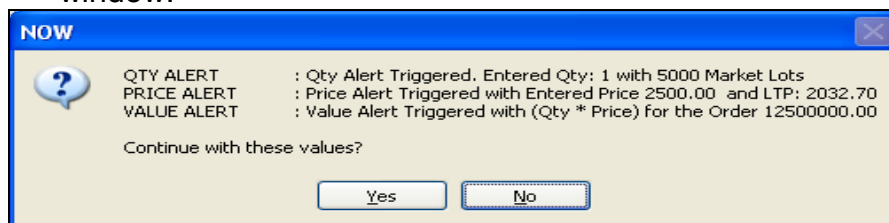
- Price Alert (% of LTP): An alert is received when price in buy order entry is higher than percentage defined in 'Price Alert' (% alert + LTP) field. In case of sell order, the price in order entry is lower than percentage defined in 'Price Alert' (% alert + LTP) field.
- Common or Separate price alert can be set for each exchanges.
- Following price alert is preset for exchanges:

Exchange	Price Alert (% of LTP)
NSE	10
NFO	3
CDS	1
USE	1

- Value Alert: An alert is popped up when value (Quantity x Price) specified is higher than value defined in 'Value Alert' field.
- Common or Separate value alert can be set for each exchanges.
- Following value alert is preset for exchanges:

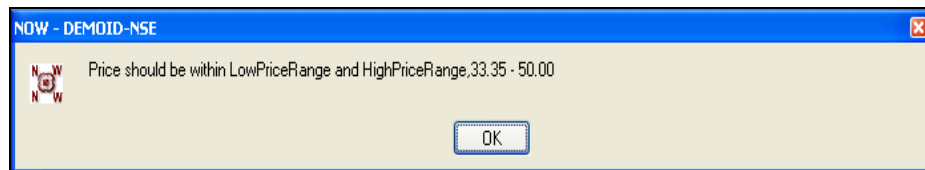
Exchange	Value Alert
NSE	20,00,000.00
NFO	50,00,000.00
CDS	99,99,999.00
USE	99,99,999.00

- To supercede this alert user has to confirm or reject by clicking on 'Yes' or 'No' button respectively.
- On confirming the popup the order is sent to exchange
- On rejecting the popup by clicking on 'No', order entry screen remain as it is and user can modify the parameters of order entry window.

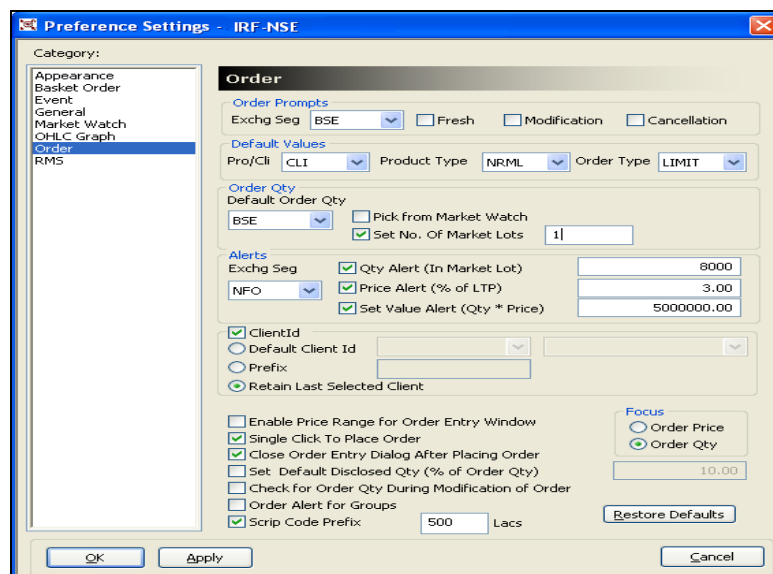


- Client ID: This feature enables user to set default client ID whenever order entry screen is invoked. Following are the types of default client settings:
 - Default client ID: Set a client ID from 'Default Client Id' from dropdown.

- Prefix: Define first few common alphabet or number for client ID.
- Retain last selected client: On enabling this feature buy or sell order entry window retrieves client ID for which buy or sell order was placed.
- Miscellaneous:
 - Enable price range for order entry window: Enables the price range for order entry window based on the upper and lower circuit levels. This feature enables user to place order within circuit limits as defined by exchange.

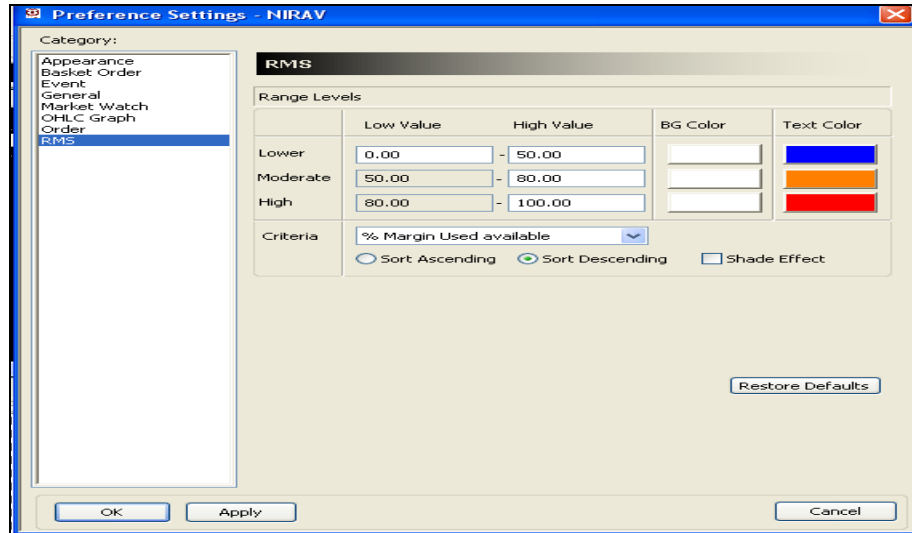


- Single click to place order: This option enables user to place order by keying single click.
- Close order entry dialog after placing order: This feature closes the order entry screen after placing the order.
- Set Default Disclosed Qty (% of Order Qty): Set the % of order quantity to be disclosed while placing the buy/sell order to the exchange. However, disclosed quantity should be equal to or more than 10.
- Check for order qty during modification of order: An Order modification request is sent to exchange whenever entity modifies order pending for execution.
- Order Alert for Groups: Set an alert while placing order for 'BE' series in NSE cash segment.
- Focus: This feature enables user to point cursor directly on quantity or price field in order entry screen.



7.3.8. RMS

- Set different RMS range levels for entity in terms of high, low or moderate in different colours or in terms of different criteria like cash margin available, % margin used available, market to market loss.

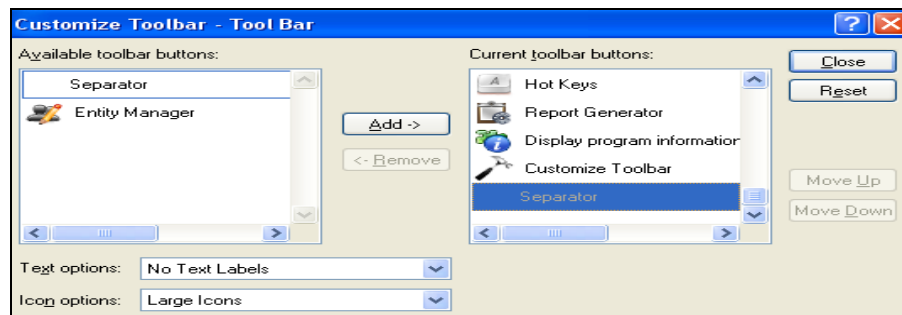


7.4. Status Bar

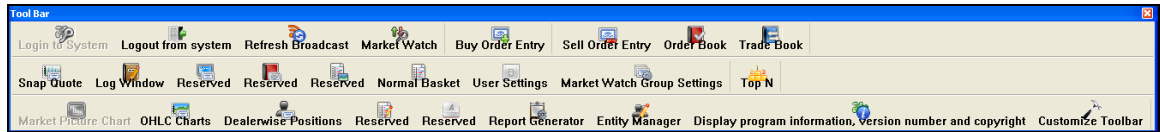
- It displays the orders and trade confirmation messages and session messages at the bottom of screen.
- To enable or disable, go to 'Preferences - Status Bar' check and uncheck the same.

7.5. Tool Bar Settings

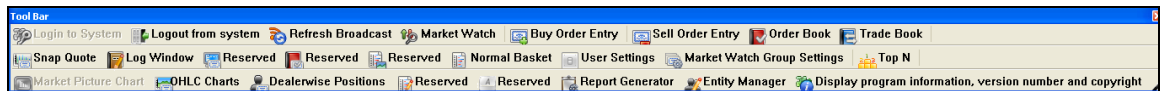
- Customise tool bar by clicking to 'Preferences – Toolbar Settings'.
- Add or remove shortcut buttons by selecting icons from Available toolbar buttons or Current toolbar buttons clicking on 'Add ->' or '<- Remove' button.



- Change the layout of toolbar by selecting options from 'Text options' dropdown and size of icon from 'Icon options' dropdown.
 - Show Text Labels:



- Select Text on Right



- No Text Labels

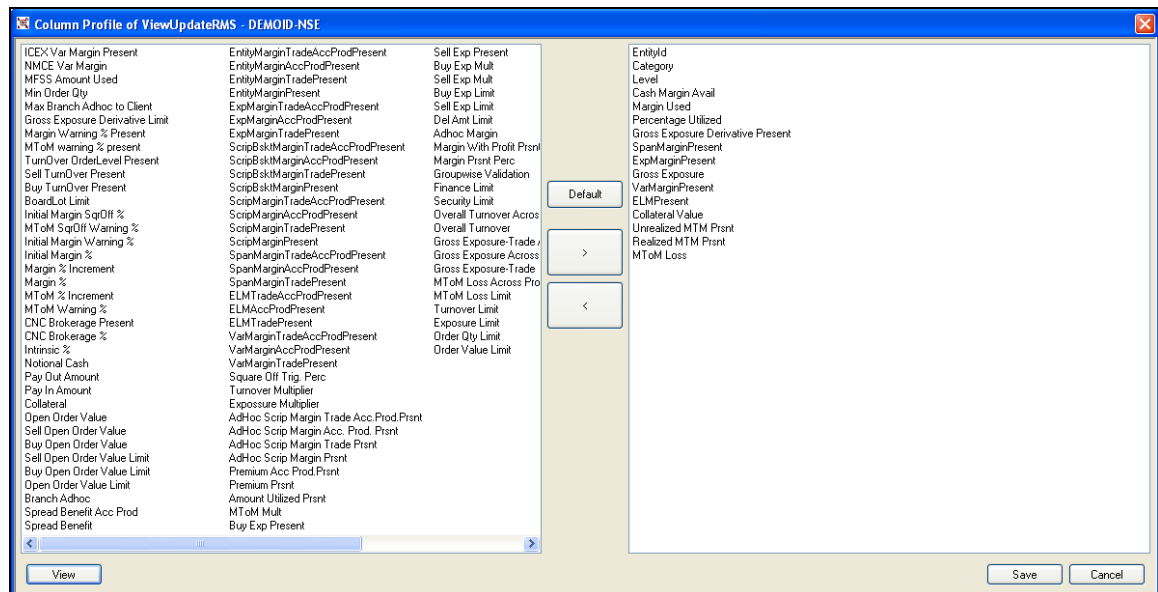


8. RMS Limit

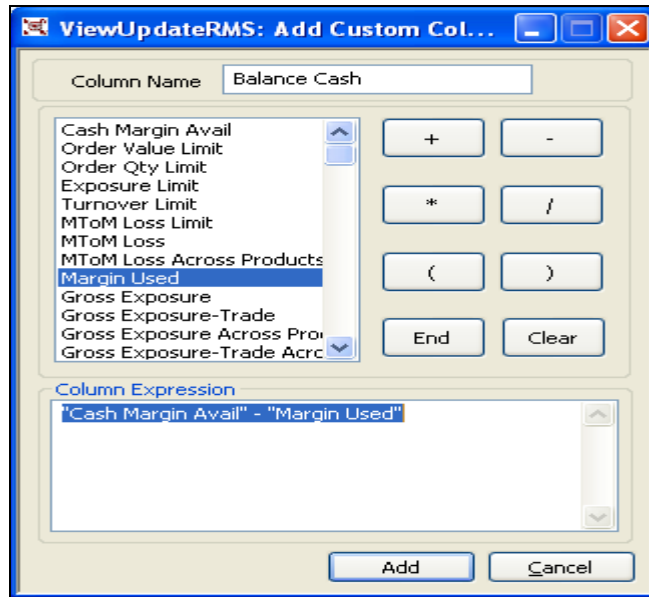
This function enables user to view RMS limit for the assigned entity and also enables user to view limit utilization for the entity.

8.1. View Limits

- Goto 'Surveillance – RMS Limits – View Limits'.
- This function enables to view the RMS limits set for the entity.
- Customise the view by right click on header.
 - Reposition columns – Arrange the fields as desired by selecting the column heading and clicking on '>' to add & '<' to remove from the list. Arrange the sequence of display by dragging the column heading.



- Fit to data – The screen is resized to width of data.
- Fit to header size – The screen is resized to width of header.
- Fit to window – The screen is resized to accommodate all the fields in the window.
- Add Custom Columns – This feature enables to add desired expression, for e.g. Balance Cash = Cash Margin Avail – Margin Used.
- Follow the steps to add desired column:
 - Enter the desired column name in the field provided.
 - Double click on first column header and then on symbol (+, -, *, /).
 - Double click on second column header and then on 'End' button.
 - Click on 'Add' button to add a column expression.



- Delete Custom Columns – This feature enables user to delete already added custom column. Select the added custom column from 'Column Name' field and click on 'Delete' button.

8.2.Rejected List

- Go to 'Surveillance – RMS Limits – Rejected List'.
- Rejected list shows the list of all rejected orders through RMS.
- Limit is set by holding 'Ctrl' key and double clicking on the rejected order.

RMS Setting Violation - ADMIN-NOW

EntityId	Symbol	Premiu...	VarMar...	SpanM...	ExpMar...	NMCE ...	ICEX V...	Instrum...	Option ...	Buy/Sell	Total Qty	Price	Cash M...	Order V...	Order ...	Exposu...	
T02-NOW	RELIANCE	NA	125.00	NA	NA	NA	NA	EQ	SELL	1	1000.00	0.00	0.00	0	0.0	0.0	
T02-NOW	NIFTY	NA	18887.00	7500.00	NA	NA	NA	FUTIDX	XX	SELL	50	5000.00	0.00	0.00	0	0.0	
T02-NOW	EURINR	NA	1237.00	180.00	NA	NA	NA	FUTCUR	XX	SELL	1	60.0000	0.00	0.00	0	0.0	
T02-NOW	GBPINR	NA	1868.00	350.00	NA	NA	NA	FUTCUR	XX	SELL	1	70.0000	0.00	0.00	0	0.0	
T02-NOW	JPYINR	NA	1699.00	350.00	NA	NA	NA	FUTCUR	XX	SELL	1	50.0000	0.00	0.00	0	0.0	
T02-NOW	USDINR	NA	667.00	500.00	NA	NA	NA	FUTCUR	XX	SELL	1	50.0000	0.00	0.00	0	0.0	
T02-NOW	10YGS7	NA	2995.00	600.00	NA	NA	NA	FUTIRD	FF	SELL	1	100.0000	0.00	0.00	0	0.0	
T02-NOW	RIL	NA	125.00	NA	NA	NA	NA	500325	SELL	1	1000.00	0.00	0.00	0	0.0	0.0	
T02-NOW	GOLD100...	NA	NA	4889.00	1600.00	NA	NA	FUTCOM	SELL	100	16000.00	0.00	0.00	0	0.0	0.0	
T02-NOW	RUBBERF	NA	NA	NA	NA	2982.00	NA	CF	SELL	1	14000.00	0.00	0.00	0	0.0	0.0	
T02-NOW	NIFTY	NA	17745.00	7950.00	NA	NA	NA	OPTIDX	CE	SELL	50	100.00	0.00	0.00	0	0.0	0.0
T02-NOW	RELIANCE	NA	125.00	NA	NA	NA	NA	EQ	BUY	1	1000.00	0.00	0.00	0	0.0	0.0	
T02-NOW	GOLD100...	NA	NA	4933.00	1600.00	NA	NA	FUTCOM	BUY	100	16000.00	0.00	0.00	0	0.0	0.0	
T02-NOW	NIFTY	NA	19050.00	7500.00	NA	NA	NA	FUTIDX	XX	BUY	50	5000.00	0.00	0.00	0	0.0	0.0
T02-NOW	NIFTY	5000.00	NA	NA	NA	NA	NA	OPTIDX	CE	BUY	50	100.00	0.00	0.00	0	0.0	0.0
T02-NOW	EURINR	NA	1247.00	180.00	NA	NA	NA	FUTCUR	XX	BUY	1	60.0000	0.00	0.00	0	0.0	0.0
T02-NOW	GBPINR	NA	1879.00	350.00	NA	NA	NA	FUTCUR	XX	BUY	1	70.0000	0.00	0.00	0	0.0	0.0
T02-NOW	JPYINR	NA	1708.00	350.00	NA	NA	NA	FUTCUR	XX	BUY	1	50.0000	0.00	0.00	0	0.0	0.0
T02-NOW	USDINR	NA	675.00	500.00	NA	NA	NA	FUTCUR	XX	BUY	1	50.0000	0.00	0.00	0	0.0	0.0
T02-NOW	10YGS7	NA	2995.00	600.00	NA	NA	NA	FUTIRD	FF	BUY	1	100.0000	0.00	0.00	0	0.0	0.0
T02-NOW	RUBBERF	NA	NA	NA	NA	2982.00	NA	CF	BUY	1	14000.00	0.00	0.00	0	0.0	0.0	
T02-NOW	RIL	NA	125.00	NA	NA	NA	NA	500325	BUY	1	1000.00	0.00	0.00	0	0.0	0.0	
A1-NOW	NIFTY	NA	19050.00	7500.00	NA	NA	NA	FUTIDX	XX	BUY	50	5000.00	0.00	0.00	0	0.0	0.0
A1-NOW	EURINR	NA	1247.00	180.00	NA	NA	NA	FUTCUR	XX	BUY	1	60.0000	0.00	0.00	0	0.0	0.0
A1-NOW	GBPINR	NA	1879.00	350.00	NA	NA	NA	FUTCUR	XX	BUY	1	70.0000	0.00	0.00	0	0.0	0.0
A1-NOW	RELIANCE	NA	125.00	NA	NA	NA	NA	EQ	BUY	1	1000.00	0.00	0.00	0	0.0	0.0	
A1-NOW	RIL	NA	125.00	NA	NA	NA	NA	500325	BUY	1	1000.00	0.00	0.00	0	0.0	0.0	
A1-NOW	USDINR	NA	675.00	500.00	NA	NA	NA	FUTCUR	XX	BUY	1	50.0000	0.00	0.00	0	0.0	0.0
A1-NOW	10YGS7	NA	2995.00	600.00	NA	NA	NA	FUTIRD	FF	BUY	1	100.0000	0.00	0.00	0	0.0	0.0
A1-NOW	JPYINR	NA	1708.00	350.00	NA	NA	NA	FUTCUR	XX	BUY	1	50.0000	0.00	0.00	0	0.0	0.0
A1-NOW	GOLD100...	NA	NA	4933.00	1600.00	NA	NA	FUTCOM	BUY	100	16000.00	0.00	0.00	0	0.0	0.0	
A1-NOW	RUBBERF	NA	NA	NA	NA	2982.00	NA	CF	BUY	1	14000.00	0.00	0.00	0	0.0	0.0	
A1-NOW	NIFTY	5000.00	NA	NA	NA	NA	NA	OPTIDX	CE	BUY	50	100.00	0.00	0.00	0	0.0	0.0
A1-NOW	BSL21	NA	NA	NA	NA	NA	NA	DP	Subscript...	0.0000	10000	0.00	0.00	0	0.0	0.0	
A1-NOW	BSL21	NA	NA	NA	NA	NA	NA	DP	Subscript...	0.0000	1000	0.00	0.00	0	0.0	0.0	

Hold Ctrl Key Double-Click to Update the Limits

Get HistoryCancel

8.3. Holdings

- Clients holding in the form of securities in cash segment are viewed in 'Holdings' window.
- Go to 'Surveillance – Holdings – View Holding' to view holdings for a client.
- Select client ID and click on 'Get Holdings'
- Save the list of holdings by right click on it and select write to excel option.
- User can square off holding by selecting the records displayed in holding window by specifying following variables:
 - Square holding by specifying exact quantity or percentage of quantity.
 - Once square off button is clicked or after lapse of 30 second, 'Square off' button will become disabled. To enable it, click on 'Get holding' button.

8.4. T1 Holdings

- T1 holding refers to positions where clients have bought securities today and want to sell securities by tomorrow even though physical security is yet to be received in clients demat account.
- Goto 'Surveillance - T1 Holdings - View T1 holding' to view holdings for a client.

9. Masters

9.1.Refresh Entities Hierarchy

On making any modifications or updations in any of the entity functions, click on 'Masters – Refresh Entity Hierarchy'. This function updates the changes in the entity hierarchy.

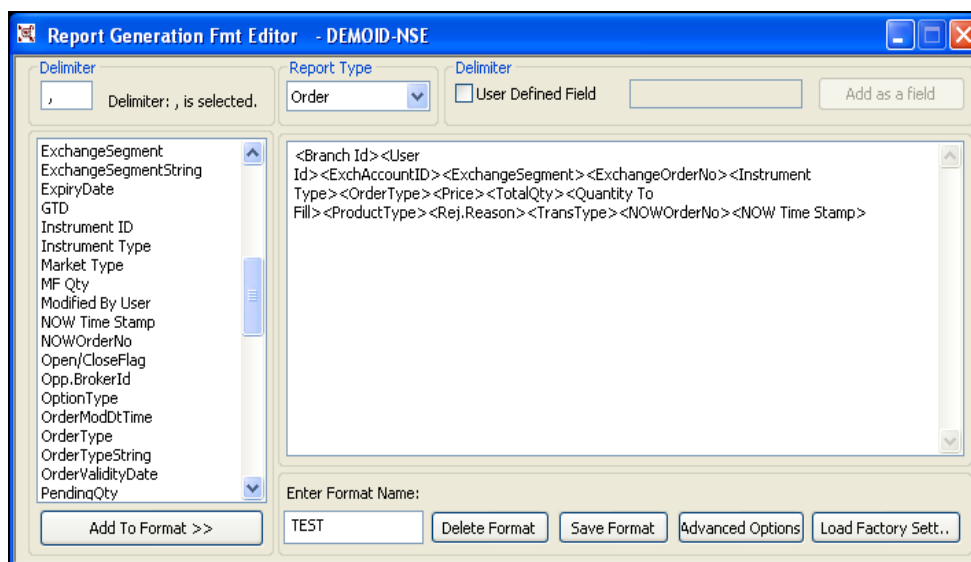
9.2.Report Generator

As the name suggests, 'Report generator' is used to generate configurable orders and trade reports. The reports are filtered based on date range, client wise, and dealer wise. The reports are easily customised to best suit back office requirements.

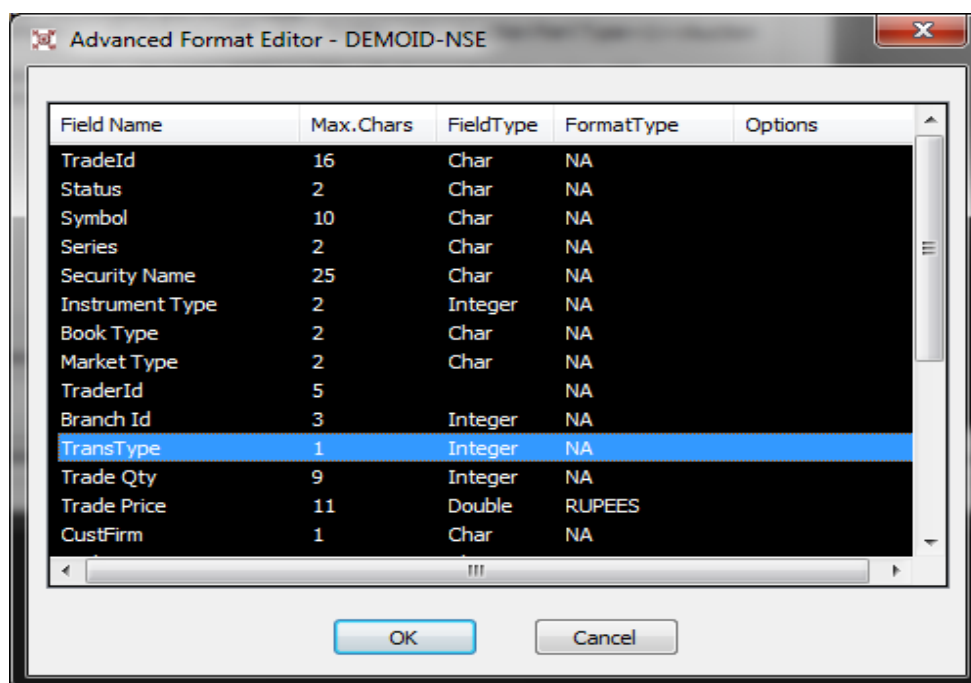
9.2.1. Format Editor

- This function enables to customise desired report format.
- Delimiter – It is field separator i.e. by setting any wild character (comma, hyphen, pipe, etc.) one variable can be distinguished from another. Select 'report type' i.e. Order or Trade from drop down provided. Select the fields that user desire to appear in the report.
- Click on 'Add To Format' or double click on field to create the report format.
- Name the file format by entering in 'Enter Format Name' field. Click on 'Save Format' to save the report format.
- For changing the field length of each variable click on 'Advanced Options' feature. Click on 'Max. Chars' for changing to desired length.
- Load factory setting indicates default NOW setting gets uploaded.
- User can trim the fields from left, right and middle to best suit the requirement.
- Follow the steps to trim the fields
 - Click on Advance Options
 - Edit 'Max. Chars' field by entering following expression specified in example:
 - Exchange Order Number is 101214000000367
 - For getting first 3 characters of exchange order number, then enter value as "3\$L"; the desired value will be written in file as 101.
 - For getting last 3 characters of exchange order number, then enter value as "3\$R"; the desired value will be written in file as 367.
 - For getting middle value from 4th field upto 3 characters of exchange order number, then enter value as "4.3\$M"; the desired value will be written in file as 214.
 - Date Formats can be Customised:
 - Date formats also can be edited in the format Type field in Advanced options:
 - d //The day of the month, from 01 through 31.
 - H //The hour, using a 24-hour clock from 0 to 23.

- M //The minute, from 00 through 59.
- m //The month, from 01 through 12.
- b //The abbreviated name of the month.
- S //The second, from 00 through 59.
- y //The year, from 00 to 99.
- Y //The year as a four-digit number.
- p //Displays AM/PM for 12 hr format
- #//Would Trim the Zeros in Date and Time
- with Separator being "/" , " " , "-" , ":"



The window is titled "Report Generation Fmt Editor - DEMOID-NSE". It contains a "Delimiter" dropdown set to ",", a "Report Type" dropdown set to "Order", and a "User Defined Field" checkbox. A list of fields is on the left, and a text area on the right shows a format string: "<Branch Id><User Id><ExchAccountID><ExchangeSegment><ExchangeOrderNo><Instrument Type><Order Type><Price><TotalQty><Quantity To Fill><ProductType><Rej.Reason><TransType><NOWOrderNo><NOW Time Stamp>". At the bottom, there is an "Enter Format Name:" field with "TEST" and buttons for "Add To Format >>", "Delete Format", "Save Format", "Advanced Options", and "Load Factory Sett..".



The window is titled "Advanced Format Editor - DEMOID-NSE". It displays a table with the following data:

Field Name	Max.Chars	FieldType	FormatType	Options
TradeId	16	Char	NA	
Status	2	Char	NA	
Symbol	10	Char	NA	
Series	2	Char	NA	
Security Name	25	Char	NA	
Instrument Type	2	Integer	NA	
Book Type	2	Char	NA	
Market Type	2	Char	NA	
TraderId	5		NA	
Branch Id	3	Integer	NA	
TransType	1	Integer	NA	
Trade Qty	9	Integer	NA	
Trade Price	11	Double	RUPEES	
CustFirm	1	Char	NA	

At the bottom are "OK" and "Cancel" buttons.

9.2.2. View Report

- This function enables to generate desired report for order and trades placed in different exchanges.
- NOW enables to generate default formats for order and trades. To generate default order & trade report follow the steps:
 - Select order or trade report from 'Report Type' dropdown.
 - Select the respective exchange from 'Exch-seg' dropdown.
 - Select the default report format from 'Formats' dropdown:
 - ACEORDERREPORT
 - BSEORDERREPORT
 - CDSORDERREPORT
 - MFSSORDERREPORT
 - NSEORDERREPORT
 - NFOORDERREPORT
 - NCDEXORDERREPORT
 - SLBMORDERREPORT

 - ACE_TRD_FMT
 - BSE_BOLT_TRD
 - CDS_NEAT_TRD
 - NCDEX_TRD_FMT
 - NFO_NEAT_TRD
 - NSE_NEAT_TRD
 - SLBM_TRD_FMT
- Select report for desired entity by selecting, Dealer, Client ID or Client Name, Date Range from dropdown provided.
- On selecting the default format from 'Formats' field, the default file path is displayed as C:\Program Files\NOW\Reports. Click on browser (...) button to change destination folder.
- Click on 'Generate Report' to generate desired report.
- User defined format can be changed by clicking on 'Change Format' option. 'Report Generation Fmt Editor' window opens for the selected exchange report format'.

Report View Generator - MANOJ

Options
 Report Type: ORDER Exhg-Seg: NSE Formats: NSE_SRC_ORDERREPOI Dealer: --ALL-- Pro/Cli: CLI Client Id: --ALL-- Client Name: --ALL-- From: 02/Jun/08 To: 02/Jun/08 Change Format

File Path
 C:\Documents and Settings\mmaharana\Desktop\now - order rpt.txt ... Generate Report Load Ftry Sett. ☒ Display In List

Exhg. Seg	NOWOrderNo	Re...	AccountId	Bu...	Symbol	Instrument...	Strike Price	ExpiryDate	O...	Price	Average P...	Total Qty	Pending
NSE	80602000000001	1	1001	BUY	AKRUTI	EQ	NA	NA	NA	10.00	0.00	100	
NSE	80602000000002	1	1001	BUY	AKRUTI	EQ	NA	NA	NA	1.00	0.00	1	
NSE	80602000000003	1	1001	BUY	TTL	EQ	NA	NA	NA	1.00	0.00	1	
NSE	80602000000004	1	1001	SELL	UNITECH	EQ	NA	NA	NA	1.00	0.00	1	
NSE	80602000000005	1	1001	BUY	REL	EQ	NA	NA	NA	1.00	0.00	1	
NSE	80602000000006	1	1001	SELL	REL	EQ	NA	NA	NA	1.00	0.00	2	
NSE	80602000000007	1	1001	BUY	RELCAPITAL	EQ	NA	NA	NA	1.00	0.00	1	
NSE	80602000000008	1	1001	BUY	ABB	EQ	NA	NA	NA	1.00	0.00	1	
NSE	80602000000009	1	1001	SELL	TTL	EQ	NA	NA	NA	1.00	0.00	2	
NSE	80602000000010	1	1001	SELL	VIDEOIND	EQ	NA	NA	NA	1.00	0.00	2	
NSE	80602000000011	1	1001	BUY	WIPRO	EQ	NA	NA	NA	1.00	0.00	1	

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

Note:

- If prices field is showing without decimal points in report file, the same can be converted in rupees format by following the steps:
 - Select respective report type, exchange & format
 - Click on 'Change format' button.
 - Click on 'Advance Option' button.
 - Change format type from 'PAISE' to 'RUPEES' for;
 - Price field in Order report
 - Trade price field in Trade report
- 'Trader ID' field provides NOW Exchange User ID information.
- 'ExchAccountId' field provides client code without suffixing member code.

10. Tools

10.1. Options Calculator

- It is used to calculate theoretical call & put option price for index and stock option contracts in NSE F&O, NSE CDS & USE segment.
- Select the Option Calculator from 'Tools - Option Calculator'.
- Option calculator is directly invoked on option contract from market watch by keying shortcut keys as per NOW or NEAT.
- Select equity price or future price or lower of the equity or future prices as spot rate for calculating option price.
- To calculate volatility, enter value in 'Actual Market Value' and press enter key.
- To calculate theoretical option price, enter value in 'Volatility %' and press enter key.

Option Calculator

Inst Name: OPTIDX Symbol: NIFTY Expiry date: 29Apr2010 Op Type: CE Strike Price: 5200.00

Input Values

☐ Equity ☒ Futures ☐ Lower

4858.60 5238.75

Spot Price(in Rupees): 5238.75

Actual Market Value: 137.76

Volatility %: 20

Interest Rate %: 0

Dividend(in Rupees): 0

Ex-Dividend Date: 31 Mar 2010

No of Days: 29

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

Output Values

Parameters	Call	Put	Straddle
Theoretical Option Price	137.760	99.010	236.770
Delta	0.564	-0.436	0.127
Gamma	0.001	0.001	0.003
Theta	-2.006	-2.006	-4.011
Vega	5.816	5.816	11.632
Rho	2.236	-1.895	0.341

Implied Volatility
 Bid : 0.00 % Ask : 0.00 % LTRate: 14.66 %

☐ Volatility ☒ Option Price **Calculate**

10.2. Yield Calculator

- It is used to calculate bond price or yield percentage for interest rate futures contract in CDS segment.
- Select price or yield button to compute bond price or yield percentage respectively.
- Enter either price or yield value and click on 'Calculate' button.

Yield Calculator - ADMIN-NOW

10YG57 ☐ Price ☒ Yield

Par Value: 100 In Rupees

Coupon Rate: 7 In %

Years to Maturity: 10

Price *: 90.0025 In Rupees

Yield *: 8.5043 In %

Calculate **Cancel**

Atleast one of the field marked by * is mandatory

Price Calculator - ADMIN-NOW

10YG57 ☒ Price ☐ Yield

Par Value: 100 In Rupees

Coupon Rate: 7 In %

Years to Maturity: 10

Price *: 93.2050 In Rupees

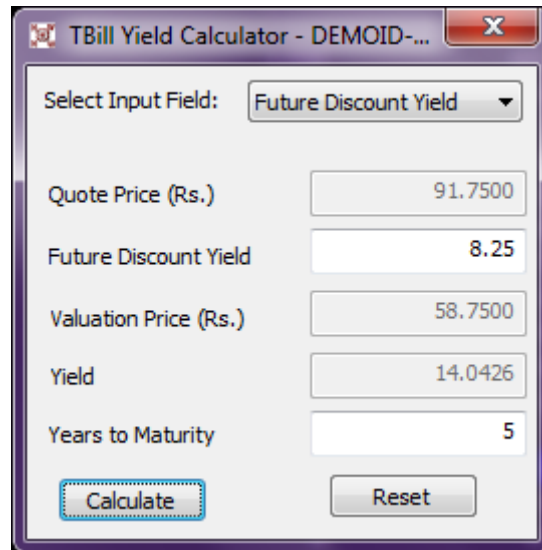
Yield *: 8.0000 In %

Calculate **Cancel**

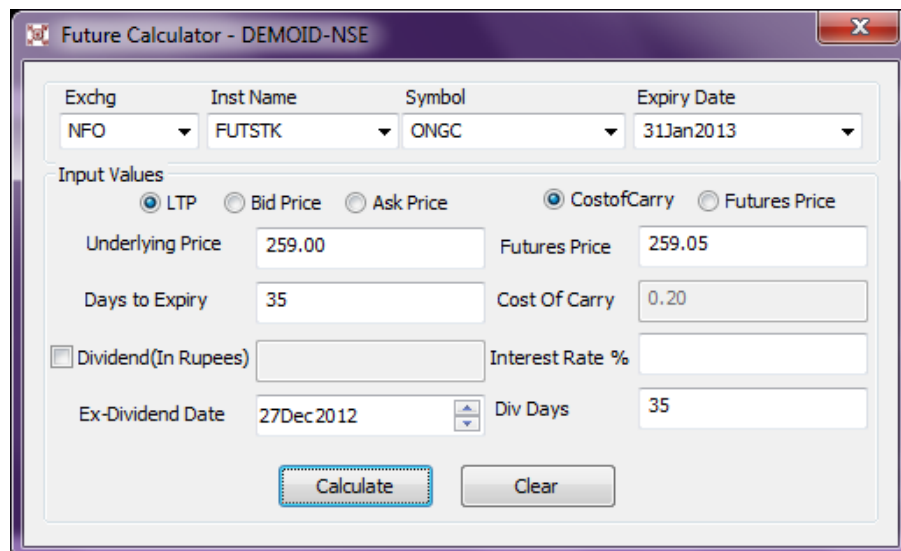
Atleast one of the field marked by * is mandatory

10.3. TBill Yield Calculator

- It is used to calculate T-Bill quote price or valuation price or future discount yield or yield values for future T-Bill contract in CDS segment.
- Select quote price or valuation price or future discount yield or yield from dropdown in input field and enter the desired values in the respective editable fields
- Click on 'Calculate' button to compute the desired output.

**10.4. Future Calculator**

- It is used to calculate cost of carry or future price for future instruments in NFO, CDS & NCDEX segment.
- Select valuation based on LTP, bust buy or sell price
- Select Cost of carry or future price and click on 'Calculate' button to compute



10.5. SLBM Calculator

- Compute annualized rate in SLBM segment by using SLBM calculator.
- Enter LTP, Lending price & date to maturity of contract from today to compute annualized returns on the security.

SLBM Calculator - DEMOID-NSE

Last Traded Price: 800

Lending Price: 2

Days to Maturity: 180

Annualised Rate: 811.111111

Reset Calculate

10.6. GC Calculator

- Compute yield, dirty price or clean price from GC calculator for NSE GC series symbol.
- Enter anyone of the values in clean price / dirty price / yield to compute dirty price & yield or clean price & yield or clean price & dirty price.

GC Yield Calculator - DEMOID-NSE

NSE GC 0613F28 GOILOAN6.13%2028

Clean Price: 103.78 Dirty Price: 104.01 Settlement Date: 27Dec 2012

Yield: 5.75 Accrued Interest: 0.22

Calculate Cancel

10.7. What if analysis

- ‘What if analysis’ acts as a simulator for RMS margin requirement by taking fresh order to be placed, outstanding open orders & existing position into consideration at each of the entity hierarchy & RMS levels.

E	Cash Margi...	Order Valu...	Order Qty ...	Exposure Li...	Turnover Limit	MTqM Loss ...	Category	MTqM Loss ...	MTqM Loss ...	Margin Used	Gross Expo...	Gross Expo...	Gr
A01...	10000.00	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	1100009.00	0.00	10	9.00	9.00	9.00	NO LIM...	-	-	-	-	-	-
A01...	1000000.00	0.00	10	9.00	9.00	99.00	NO LIM...	-	-	-	-	-	-
A01...	10000.00	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	100000.00	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	10000007.00	0.00	10	7.00	7.00	77.00	NO LIM...	-	-	-	-	-	-
A01...	7.00	0.00	10	7.00	7.00	7.00	NO LIM...	-	-	-	-	-	-
A01...	0.00	0.00	0	0.00	0.00	0.00	TEST-0...	-	-	-	-	-	-
A01...	8.00	0.00	10	8.00	88.00	8.00	NO LIM...	-	-	-	-	-	-
A01...	1000000.00	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	1000000000...	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	50000.00	0.00	0	0.00	0.00	0.00	CASH-0...	-	-	-	-	-	-
A01...	1000000.00	0.00	10	7.00	77.00	7.00	NO LIM...	-	-	-	-	-	-
A01...	1000000.00	0.00	10	7.00	77.00	7.00	NO LIM...	-	-	-	-	-	-
A01...	1000000000...	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	7.00	0.00	10	7.00	7.00	7.00	NO LIM...	-	-	-	-	-	-
A01...	7.00	0.00	10	7.00	7.00	7.00	NO LIM...	-	-	-	-	-	-
A01...	1000000000...	0.00	10	7.00	7.00	7.00	NO LIM...	-	-	-	-	-	-
A01...	1000000.00	0.00	0	0.00	0.00	0.00	CASH-0...	-	-	1200000.00	1200000.00	-	-
A01...	10000.00	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	1100009.00	0.00	10	9.00	9.00	9.00	NO LIM...	-	-	-	-	-	-
A01...	1000000.00	0.00	10	9.00	9.00	99.00	NO LIM...	-	-	-	-	-	-
A01...	10000.00	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	100000.00	0.00	10	0.00	0.00	0.00	NO LIM...	-	-	-	-	-	-
A01...	10000007.00	0.00	10	7.00	7.00	77.00	NO LIM...	-	-	-	-	-	-
A01...	7.00	0.00	10	7.00	7.00	7.00	NO LIM...	-	-	-	-	-	-

10.8. Messaging

- Communicate with Dealers/investor clients by typing message & selecting online users. This feature enables users to provide useful market information across entity.
- For communicating, go to ‘Tools – Messaging’. Select users based on privilege or logged-in.
- For saving any message for future reference click on ‘Save’ button.
- Load the pre typed information by clicking on ‘Load’ button.
- Click on ‘Send’ button to transmit the information to respective recipient.

Message Recipients: ☐ All ☒ Selected

Privileges Displayed: ALL

Buttons: Load, Save, Clear, Refresh, Send

Edit Messages:

Hi,
Welcome to NOW!!
Regards,
NOW Team

Sent Messages Log:

15Oct2009 15:48:02 - Message Sent to Selected Users

10.9. Set Alert

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

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

The screenshot shows the 'Set Alerts' dialog box with the 'Index Alert' tab selected. The 'Index Name' dropdown is set to 'S&P CNX Nifty'. The 'Alert me if value is' dropdown is set to 'Greater than or Equal', and the 'Enter Value' field contains '5000'. The 'Valid Till' dropdown is set to '10/ 1/2009'. The 'Remarks' field contains 'Buy NIFTY Futures'. The 'Email', 'TWS', and 'SMS' checkboxes are all checked. The 'Email' section has a 'To:' field with 'abc@yahoo.com' and an empty 'Cc:' field. The 'Mobile No.' field contains '919833123477'. At the bottom right, there are 'Set Alert' and 'Close' buttons.

- Set alert for various securities or exchanges :
 - Select 'Security Alert' tab
 - Select exchange segment.
 - Select following from dropdown:
 - Instrument name
 - Symbol
 - Option type
 - Strike price
 - Expiry date

- Select type of condition from 'Type' and 'Alert me if value is'.
- Specify threshold value in 'Enter value' field, for which alert is to be triggered.
- Select mode of communication:
 - Email
 - TWS (System generated Pop-up)
 - SMS

10.10. Alert List

- View list of alerts yet to be triggered.
- Go to 'Tools - Alert List' to view list of alerts.
- It displays the list of following alerts:
 - Index Alert
 - Security Alert
- To modify an alert select it from the table and click on 'Modify Alert' button or to cancel any alert click on 'Cancel Alert' button.
- Export alert list and saved by using 'Save' and 'Load' option.

ATM...	Exch...	S...	Instru...	Symbol	Expiry D...	Opti...	Strike...	Field	Comparator	Value	Email Address	Mobile Number	Remarks	Co... C
246	NSE	EQ		ACC			0.00	Last Traded Price	>=	900.00	abc@yahoo.com	919879252365	Sell ACC-EQ	A
247	NSE	EQ		ACKRUTI			0.00	Last Traded Price	>=	700.00	abc@yahoo.com	919879252365	Sell @ 705	A
248	NSE			S&P CNX Nifty				Index Value	>=	5000.00	abc@yahoo.com	919833123477	Buy NIFTY Fu...	A
250	NFO	XX	FUTSTK	ABB	29Oct2009	XX	-0.01	Last Traded Price	>=	900.00	abc@yahoo.com	919879252365	Sell @ 705	A
251	CDS	XX	FUTOUR	USDINR	28Oct2009	XX	-0.01	Last Traded Price	>=	50.0025	abc@yahoo.com	919879252365	Sell @ 50.0075	A
253	CDS	XX	FUTIRD	10YGS7	18Dec2009	FF	-0.01	Last Traded Price	<=	89.0075	abc@yahoo.com	919879252365	Buy @ 89.0050	A

10.11. Set Order Alert

- Set alerts for various order statuses from 'Tools - Set Order Alert'. On satisfying the alert condition, an alert is triggered and the same is received either through mail, SMS or system popup.
- Follow the steps to set alert expression:

- Select NOW order number by double clicking on it.
- Select the order status by double clicking on it and click on set alert.

Order Alert - ADMIN-NOW

Alert Expression
 "OrderNo:100409000000081" is "Complete"

NOWOrderNo
 100409000000081
 100409000000082
 100409000000083
 100409000000084
 100409000000085
 100409000000086
 100409000000087
 100409000000088
 100409000000089

Order Status
 Cancellation
 Complete
 Rejected
 Traded
 Trigger

Refresh Back space Reset

Alert To
☒ Send Email Email ID : abc@yahoo.com
☒ SMS Mobile No: 919878253625
☒ TWS

Set Alert Cancel

10.12. Order Alert List

- Order Alert List displays the list of order alerts set along with the status.
- Select the Alert List from 'Tools - Order Alert List'.
- To modify alert select the alert and click on 'Modify Alert' button.
- To cancel alert select the alert and click on 'Cancel Alert' button.

Order Alert List - ADMIN-NOW

AT...	NOWOrderNo	Status...	TWS	Email Address	Mobile Num...
6328	100409000000088	complete	N	abc@yahoo.com	919878253625
6327	100409000000087	complete	N	abc@yahoo.com	919878253625
6326	100409000000084	cancelled	N	abc@yahoo.com	919878253625
6325	100409000000083	rejected	N	abc@yahoo.com	919878253625
6324	100409000000082	fill	N	abc@yahoo.com	919878253625
6320	100409000000081	complete	Y	abc@yahoo.com	919878253625

Modify Alert Cancel Alert Get Alerts Cancel

11.Window

- Market watch screen is arranged with the help of this function. It allow to toggle between the screens by using 'cascade' and 'tile windows' option.
- Click on 'Windows – Cascade / Tile Window / Arrange icon'.

12.Help

12.1. NOW Diagnostics

- Check the status of connection details by using this feature.
- Click on 'Help – NOW Diagnostics'.

NOW Diagnostics - IRF-NSE

Domain Name: user_domain OK

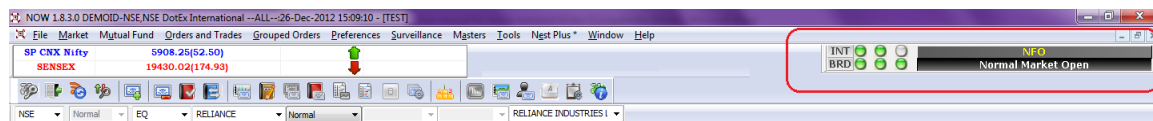
Host Address: neatonweb.com

Broker Details: DotEx International

NOW Attributes	Value(Interactive Engine)	Value(Interactive Order Engine)	Value(Broadcast Engine)	Value(Depth Broadcast Engine)
CBR Name	services_ssl_group	orders_ssl_group	tplant_tl_comp_group	tplant_depth_group
Bk CBR Name	services_ssl_group	orders_ssl_group	tplant_tl_comp_group	tplant_depth_group
Connection Status	Connected	Connected	Connected	Connected
Last Message received time	05:28:12 PM		05:28:12 PM	
Messages received	437	37	176979	3974
Requests received	0	0	0	0
Implicit requests received	0	0	0	0
Responses received	405	22	227	3859
Else messages received	32	15	176752	115
Empty messages received	0	0	0	0
Messages sent	40	19	225	3858
Responses sent	0	0	0	0
Requests sent	39	19	225	3858
Implicit requests sent	0	0	0	0
Else messages sent	1	0	0	0
Empty messages sent	0	0	0	0
Bytes received	85362	1691	16038459	363724
Bytes sent	4205	2159	10238	97036
Logical reads	410	19	111200	3929
Logical writes	37	8	222	3855
Largest message received	859	250	9708	575
Largest record received	892	293	9708	1150
Largest message sent	1523	492	496	494
Largest record sent	1523	492	496	494
Relay Struct Used	55	55	55	55
Lib Struct Used	0	0	0	0

12.2. Connection Indication Bar

- Check the status of broadcast and interactive engine with NSE.
- Click on 'Help – Connection Indication Bar'.
- Status is shown at the top of the market watch screen. If the system is connected to NOW server green light is viewable otherwise red.



13. FAQ

13.1. Market Watch

- Q** How many security or contract can be set in the Market watch?
- A** Set maximum security or contract in Market watch up to 55 for users' login through internet clients & 150 for users' login through VSAT/LL. If user reached the limit set a message is popped-up "subscription failed" and rates won't be refreshed for those security or contract. Further user is advised to have one or two less number of security or contract in market watch. Alternatively user can create multiple market watches.
- Q** How to view Reuters and Bloomberg currency spot price in NOW?
- A** Go to scrip bar and select the exchange: CDS, instrument name: USDCUR and symbol "REUSDSPT" and "NWUSDSPT" for Reuters and Bloomberg spot rates.
- Q** Dealer wants to change colour of Market Watch by using previous close as a base?
- A** Go to 'Preference menu – User setting – Market watch', tick on 'use trend coloring on symbol'. On selecting this function colour code of trading symbol field in market watch starts changing according to up or down market movement.
- Q** After login NOW EXE, user is getting blank Market Watch?
- A** Go to 'Preferences – User settings – Market watch' and select the default market watch. If user is having a single market watch then, user need not follow the procedure.
- Q** What is "ASKCH" column in the market watch?
- A** "ASKCH" is the implied volatility based on ask (Sell) cash price variation. (Same in ASKFUT)
- Q** Is IV (Implied Volatility) available for users' login through VSAT and Lease Line?
- A** IV is available for all the option contracts (index and stock) for users' login through internet, however user login through VSAT and Lease line IV is available only for Nifty option contract.

13.2. Order & Trade

- Q** Can AMO orders be modified and/or cancelled?
- A** Yes, AMO order is modified and/or cancelled from order book.
- Q** F1 and F2 is not opening on keying in the terminal, how to rectify the same?
- A** Check with Admin whether user is enabled Buy/Sell rights through role manager.

Q Order Book (F3) window is not opening but Trade book (F8) & Net position (Alt+F6) windows are opening?

A If the user has not been given F1 /F2 right then Order book won't open, but Trade Book & Net position will open.

Q After placing fresh order immediately got the message "Order does not exist"?

A On modification of a completed order this message is displayed.

Q Can a dealer place AMO order to respective exchange?

A If dealer is given a right for placing AMO order, then he can place it, however on executing this feature all AMO orders of other client as placed by another user in the same branch will also get executed. Hence, Admin should provide this feature only to Branch Admin.

Q Does two order number is generated while placing the spread order?

A No, a single order number is generated on placing spread orders.

Q Order book is not opening, and the error reflected is "Getting token from market-watch failed" when it comes?

A The error appears when market-watch is blank i.e. no security or contract is added in market watch and if F3 is keyed for opening order book..

Q Why price field in order book for traded price is showing as '0' but in trade book the price is showing value?

A In case of market order, the price field will reflect '0' in order book and actual traded price will reflect in trade book.

Q Order rejected due to price freeze blocks the margin, how to prevent from placing price freeze orders?

A Go to 'Preferences – User setting – Orders', enable price range for order entry. This feature restricts from placing orders beyond circuit limit.

Q Which product types are available for NRI clients to trade?

A NRI clients can trade only in CNC product types, as NRI clients are not allowed to do intraday trades.

13.3. Charts

Q OHLC chart not opening in the terminal?

A User should have updated version of JAVA for proper functioning of OHCL chart.

Q Is Historical chart available on NOW?

A Historical chart is not available on NOW system. However user can login to TAME for historical charts.

13.4. Snap Quote

Q What is “undltp” snap quote window for F&O segment?

A "undltp" refers to underlying last trade price i.e. LTP of cash security in NSE segment.

13.5. PRO enablement

Q While placing the order in NCDEX segment an error “Rejection Reason 16416, invalid combination MF/AON discloses volume” is displayed in order book / message bar, why it is displayed?

A User is not enabled for PRO trading neither from exchange nor from NOW.

13.6. Messaging

Q Can Dealer send messages to Admin?

A Yes.

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