EZ Trade User Manual –Stocks Trading

(Version 2012.03)



Content

1. Introduction	03
2. Our Announcement	07
 3. Equity Research 4.1 Sinopac(Asia) Research 4.2 Stock Info 4.3 World Indices 	08
 4. Hong Kong Trading. 3.1 Fast order 3.2 Multiple orders 3.3 Order Status 3.4 Transaction 3.5 Stock Portfolio 3.6 Account Balance 3.7 Statement 3.8 All in one 3.9 Margin Ratio 	
5. HK IPO	
6. HK Fund	
7. US Stock	
 8.Settlement. 7.1 Cash Withdrawal 7.2 Cash Deposit 7.3 Cash In/Out Status 7.4 Stock In/Out Status 	21
 9. Services. 8.1 Personal Info 8.2 E-Statements Services 8.3 Warning Setting 8.4 Profolio Calculation 	24
IV. Kecommended PC Configuration	



1. Order Placement Platform Login and Interface

The "EZ Trade Securities Online Trading Platform" combines the order placement demands of IT engineers and professional investors. It is the latest in online trading, tailor made especially for Hong Kong securities investors. The Platform provides you with a leading, cutting edge 24-hour around-the-clock order placement system which includes functions such as stock information, order placement (includes reserved ordering), multiple order placements, order inquiry. In addition, you can through EZ Trade to links the HK fund and U.S. stock trading platform.

1.1 Platform Log-in

- (1)Link on to the SinoPac Securities (Asia) website, from the **[**HK Stock**]** item on the upper left hand corner to enter the login screen (Diagram 1.1)
- (2)Enter your account number and online trading password, then click the 【Login】 button when done.
 - Ochoose [Remember] can remember the account.
 - ◎An error message will appear (Diagram 1.2) if the wrong password is entered.
 - ◎If the password is entered incorrectly 3 consecutive times, the trading account will be temporarily blocked (Diagram 1.3), please call the customer service to reset your password,or choose the 【Forget password】 (Diagram 1.4) to reset online.

(Diagram 1.1) Login Screen

爺豐金證券(亞洲) SinoPac Securities (Asia) Growing Wealth	Enriching Life
Online Trading Login	繁中 丨簡中
To begin, enter your Account No. and Password be then click the Login button. Start In : Fast Order Account : 70********	elow
Password : ••••••• Forget password	Online Trading Can Benefit You For
Guide for fist time login Online security ver 2.1.7	 Trading Stock & Fund ready for your easy access Easily Browse Market Information Filling out Investment Suitability Questionnaire



(Diagram 1.2)) Incorrect Password Entered
---------------	------------------------------

爺豐金證券(亞洲) SinoPac Securities (Asia) Growing Web Growing Web	ealth • Enriching Life
Online Trading Login	繁中 簡中
To begin, enter your Account No. and Passwo	rd below
then click the Login button.	
Start In 🕴 Fast Order 💌	AT YES A
Account : 70*****	
Remember	
Password : •••••	
Forget password	Online Trading Can Benefit You For
Login failed	• Trading Stock & Fund ready for your easy access
(-4059) Invalid password 1 times	Easily Browse Market Information
Guide for fist time login Online security ver 2.1.7	• Filling out Investment Suitability Questionnaire
[Important Notice]	Online Cash Withdrawal & Deposit
	Quick Access Daily & Monthly Statement

(Diagram 1.3) Password Entered Incorrectly 3 Consecutive Times, Trading Account Temporarily Blocked

永豐金證券(亞洲) SinoPac Securities (Asia) Growing Wealth · Enri	ching Life
Online Trading Login	繁中 丨簡中
To begin, enter your Account No. and Password below then click the Login button. Start In : Fast Order	
Account : 70 Remember Password : ••••••	Online Trading Can Benefit You For
Login Login Login failed (-4060) Invalid password exceeding 3 times, please contact Customer Service Guide for fist time login	 Trading Stock & Fund ready for your easy access Easily Browse Market Information Filling out Investment Suitability Questionnaire Online Cash Withdrawal & Deposit
[Important Notice]	• Quick Access Daily & Monthly Statement

(Diagram 1.4) Forget password	
a Reset Password 網頁對話	
http://hk.sinopac.com.tw/hkweben/ResetPas.aspx	▼
爺豐金證券(亞洲) SinoPac Securities (Asia) Growing Weat	alth • Enriching Life
Password Reset	
Please enter account	•••••
Please enter ID or passport number	•••••
Pleaser enter the date of birth	20100801
Please enter E-mail address	abc@yahoo.com
Submit	Cancel
[Notice]	
1. The function only provides the internet user of	Sinopac securities(Asia).
2. The account ID or the passport No. • the date	e of birth, and the E-mail address must with
times,please contact Customer Services Dep.	by phone at (852) 2523-6685.
 After password reset successfully, new login particular 	assword will send to your email.

- (3)After logging in, and the "Disclaimer" as below will appear(Diagram 1.5), choose [Agree] can login the eztrade system. If cannot each time appear "Disclaimer", chooses [forever agree the disclaimer], next time login will not show the screen is divided into 2 sections (Diagram 1.6)
 - •List of System Tools

- (1) Our Announcement
- (2) Equity Research : Sinopac(Asia) Research/Stock Info/World Indices
- (3) Hong Kong Trading : Fast order/Multiple orders/Order Status/Transaction/Stock Portfolio/Account Balance/Statement/All in one/Margin Ratio
- ④ HK IPO
- (5) HK Fund
- (6) US Stock
- (7) Settlement : Cash Withdrawal/Cash Deposit /Cash In/Out Status/Stock In/Out Status
- (8) Services : Personal Info/E-Statements Services/Warning Setting/Profolio Calculation
- Order placement/transaction completed auto reply, when today's transactions are completed/incomplete/deleted, a message will automatically appear on the lower right hand corner (Diagram 1.7)



(Diagram 1.5) Disclaimer	,
🚰 Disclaimer 和頁對話	$\mathbf{\times}$
valueless. As such, there will be profit made or losses incurred as a result of buying and	^
selling securities. If there is any unauthorized use of my login password, I shall notify	
you immediately, and I agree that I shall bear all risks in connection with any	
unauthorized use of my login password and I shall indemnify you on demand for any	
losses, costs, damages, expenses or claims which you may suffer as a result of any	
unauthorized use of my login password. I agree to review every instruction before entering	
it, and I hereby undertake that all information supplied by me in connection with any	
instructions to be true and correct and I agree to indemnify you on demand for any	
losses, damages, costs, expenses or claims, which you may suffer arising from your	
reliance on any of the information I have given through or in connection with this internet	
services. I acknowledge that there are risks associated with the system, including the	
failure of hardware and./or software, and that the result of any such system failure may	
be that my instruction for any or all transactions is not executed. I acknowledge that	
there are risks of transmission interruption, distortion, omission or blackout, interception	
of instructions for any or all transactions as well as of misunderstanding or errors in any	
e de la la construcción de la const	4
Forever agree the disclaimer, next time login will not	
show Agree The discramer, next time legit with not Agree Disagree	ie 👘
http://hk.sinopac.com.tw/hkweben/Disclaimer.aspx 🛛 💣 網際網路	

(Diagram 1.6) Next Screen After Login

N





EZ Trade User Manual-Inter Stock Trading (Version Mar.2012)

(Diagram 1.7) Order Placement/Transaction Completed Auto Reply



2. Our Announcement

r Announcement Equity Research Hong Kong Trading IPO HK F	und US Stock	Settlement Service	es User Guide	GuoteVIPIDe	977 L	
				Clos	ing Return Me	
Velcome to the Internet Securities Trading s	services o	of SinoPac Se	curities(/	Asia)		
703 Last time login 1 2010/07/31 17:01-28(<u>Inquiry recent ten login reco</u>	rds)		The rem	aining free cl	icks OClicks	
Account Message		Acc	count Balance			
Login date : 2010/07/31Saturday	Available Trading BalancelHong Kong Dollare)					
Login time (17-11-03(Hong Kong Time)	Trade Limit Projected Ledger Balance Purchasing Power					
Account name : LIAO	9	00	3.863.02	0 DO	8 11	
Account No. : 703	Cash Balance					
Account Executive : CHEN LI CHI, JOE If you have any guestions, please call Customer Service	Guirency	Opening Available Balance	Today Movement	Undue Balance	Ledger Balance	
the second se	HKD	3,863.02	0.00	.D. 0.0	3,863.02	
Bulletin Board		Sys	tem Instruction	en i		
1.ezTrade provides [GUOTEVIP] [GUOTEVIPIOelay)] . [SmartQuote] and free Delay Quote System, Please reference <u>quote services</u> .	Future: 1. Put en	ier from quate syste	m directly			
2 This website is best viewed with IE 6 0 or above at 1024x766 resolution.	2.HK1 R	se DeclineTaiwar	t Rise 1 Dec	cline Color se	rtting of	

[Usage Instructions]

1. Accout Message
Accout Blance
Bulletin Board
System Instruction.



3. Equity Research

3.1 Sinopac(Asia) Research

Our Announcement Equity Research Hong Kong Trading IPO HK Fund US Stock Settlement Services User Gu	ide Guerov(P(Distor)	Lopout
Sinopac(Asta) Research Stockinfo Wond Indices	Closing Return	Message
Sinopac(Asia) Research		0
Sinopac(Asia) Research		
- <u>HK/China Daily Focus</u>		
- <u>HK/China Insign View</u>		
- New IPO Information		

[Usage Instructions]

1.Click [HK/China Daily Focus] or [HK/China Insign View] will popup the PDF file. 2.Click [New IPO Information] will link to our corporate website of the Hong Kong IPO

shares message archive page. (Diagram 1.8-.1.11)

3.2 Stock Info

HK stock chart function does not support English version. Please refer to Traditional Chinese User Manual.

3.3 World Indices

HK stock chart function does not support English version. Please refer to Traditional Chinese User Manual.

(Diagram 1.8) HK/China Daily Focus

			Corporate/Market Notes
Hong Kong indices			What's inside:
(a)	Close	% Chg	
HSI	20,624	-1.84%	Company/sector Updates
HSCEI	10,810	-2,17%	Verster Coal Malue (1171 IIV) Robert Wet
HSCCI	3,994	-1.94%	ranzhou Coar Mining (11/1.HK) Robert wet
Turnover (HKSmn)	43,599	-1.93%	'Margin squeezed by falling coal prices and mounting costs'
Sector performance ((HSCII)		NEUTRAL, Share Price: HK\$16.50, Target Price: HK\$18.70
Properties & Constructi	iots.	-1.52%	
Financials		-2.08%	News Comments
Information Technology	t.	-0.02%	361 Degrees (1361 HK) Katharing Sourt
Oil & Resources		-1.64%	bot begrees (containe) - Ruman die Bolly
Conglomerates		-1.77%	Dual-listed stocks: A+H shares premium/discount p
Industrial Goods		-1.79%	
Consumer Goods		-1.42%	Hong Kong/China Stock Coverage



(Diagram 1.9) HK/China Insign View



HK/China Weekly Market Review & Outlook

Policy relaxation to boost market

- Market highlights: The HK market opened last week lower, tracking the U.S. markets down after the Easter Day, as signs of economic slowdown and the European debt woes punched global markets again. The World Bank's move to cut its outlook for China's 2012 economic growth to 8.2% stoked expectations of policy tuning by the Chinese government. On Friday, the HSI saw a single-day gain of 374pts, as China's March new loans rose above RMB1tm and the country's moderate GDP growth of 8.1% for 1Q12 strengthened anticipations of policy easing. The HSI ended last week up 108pts or 0.5% w-o-w, with average daily trading volume up 2.4%.
- Among the sectors of the HK market, cement stocks performed well, with CNBM (3323.HK) rising 5.7% w-o-w, Shanshui Cement (0691.HK) climbing 2.5%, Anhui Conch (0914.HK) gaining 3.7% and BBMG (2009.HK) advancing 3.4%. Mainland real

(Diagram 1.10) New IPO Information

New IPO Information

Listing Date	Code Name		Offering Price (HKD)	Application Deadline	Report
2012/2/23	1266	Xiwang Special Steel Company Limited	\$2.65-3.36	2012/2/15	
2012/2/10	1830	PERFECT SHAPE (PRC) HOLDINGS LIMITED	\$0.88	2012/2/2	
2012/1/18	<mark>131</mark> 5	the Vision Fame International Holding Limited	\$1.37	2012/1/6	
2012/ <mark>1/18</mark>	1312	Allied Cement Holdings Limited	\$1.0	2012/1/10	
2012/1/ <mark>16</mark>	1803	ASR Holding Limited	\$1.05	2012/1/9	
2012/1/12	1303	Huili Resources (Groun) Limited	\$1 7	2012/1/5	

(Diagram 1.11) New IPO Information

O New IPO Information

IPO:

Upcoming IPOs | Listed IPOs |

Listed IPOs								
Date	Code	Name	Offering Price (HKD)	Prev. Cls (HKD)	Prev. Change (%)			
2012/01/12	06830	Huazhong Holdings Company Limited	1.4	1.690	€2.37	1 20.71	Quot	
2012/01/12	01303	Huili Resources (Group) Limited	1.7	2.000	€0.50	17.65 €	Quot	
2012/01/12	01281	Kai Shi China Holdings Company Limited	0.9	0.970	↓ 1.03	₽ 7.78	Quot	
2012/01/12	01263	Pc Partner Group Limited	1.6	1.480	0.00	₹7.50	Quot	
2012/01/09	08031	Ets Group Limited	0.6	0.600	0.00	0.00	Quot	
2012/01/06	08090	China Assurance Finance Group Limited	0.28	0.730	€5.48		Quot	



<u>4. Hong Kong Trading</u> 4.1 Fast Order

ast Order	707				
	105				
Date of order: 2010/08/	02		The closin	g price upd	ates at : 2010/07/22
Buy/Sell Type	Symbol	Quantity	Price	Currency	Action
OBuy ⊙Sell Limit Order ♥	DDD1 Code Beanh Symbol name : CHEUNG KONG	1000 -Quantity Lot size : 1000	93 Calculate	HRD	Bulamit Clear

[Usage Instructions]

- 1. Choose Buy/Sell Type, pre-set value is Sell.
- 2. Enter Order Type, [Limit Order] or [At-auction Order].
- 3. Enter the code no. of the stock you want to buy/sell, once you go down to the next field, yesterday's closing price and basic no. of units will appear at the bottom of the screen.
- 4. Enter the no. of units and price that you want to buy/sell, you can click on yesterday's closing price and no. of units to directly fill in the field.

-Click on the units to order field \exists , the quantity will increase and decrease by basic no. of units.

-Click on the units to order field , the following table will appear for you to easily choose the no. of shares you wish to buy.

1000	2000	3000	4000	5000
6000	7000	8000	9000	10000

-Click on the price field \exists , the price will increase and decrease by basic price range. -Click [Calculate] the results will show the calculated net balance.net balance.

🤌 Settlement 網頁對話			$\mathbf{\overline{\times}}$				
http://hk.sinopac.com.tw/hkweben/CalSet.aspx?bs=S&s=000	1&q=1000&p=93&cid	l=undefined	~				
Settlement Maximum Quantity							
OBuy 0001	OBuy 0001 Quantity Price						
Sell Symbol name : CHEUNG KONG	1000	93	нкр				
Currency : HKD 😪 Calculate Clear							
Resu	ilts						
Reference FX Rate : USD/HKD 7.79							
Transaction Amount			93,000.00				
Commission(0.25%,minimum HKD \$100.00) 23							
Transaction Levy(0.004%)	Transaction Levy(0.004%) 3.72						
Trading Fee(0.005%) 4.65							
Stamp Duty(HK \$1.00 per each HK \$1000.00) of transaction	amount)	93.00				
CCASS Fee(0.002%,minimum HK\$2.00,max	imum HK \$150.	00)	2.00				
Net Balance 92,664.							
Submit	Cancel						
Note : The calculated result is for reference of	only. If there is	any discrepan	cy between				
the calculation and your statement, your sta	tement should p	prevail.	12				



EZ Trade User Manual– Inter Stock Trading (Version Mar.2012)

-Click the [Calculate] \rightarrow [Maximum Quantity], input the settlement trading balance \cdot symbol \cdot price, the results will show the maximum quantity of shares.

🖉 Settlement 網頁對話						
🔊 http://hk.sinopac.com.tw/hkweben/CalMaxQty.aspx?cid=undefined&bs=S&s=0001&q=1000&p=93 🛛 👻						
Settlement Currency : HKD						
Settlement Hadnig Balance . Souces						
Symbol	Price	Currency				
0001 Symbol name : CHEUNG KONG	93	нкр				
Calculate Clear	Calculate Clear					
Results(Reference FX Rate : USD/HKD 7.79)						
Maximum Quantity of shares 5,3						
Submit Cancel						

5.Click the Submit button, and the "Order confirmation" as below will appear. Enter your password and click on the [Submit] button to send out your order; if you click on the [Cancel] button, your order will be "cancelled."

🕘 Order confirmation 網頁對話
Order confirmation
2008/07/29 6258
Sell CHEUNG KONG(0001) 1,000Quantity[Limit Order]141.800HKD
Expected collected amount: 141,232.800
•••••
Expected collecting amount in total :
HKD 141,232.800
http://testeztrader.sinopacasia.com/HKWeben/CAConfirm.aspx?a=0&b= 👩 網際網路

6.Click on the Clear button, and the system will clear the "Quantity" and "Price."

4.2 Multiple Orders

Our	Announcem	ent Equity	Research Hor	Ig Kong Trading IPO HK Fund US Stock Se	ettlement Services User	Guide Quantification	Legout
	Fast Order	Multiple	Orders Orde	r Blatus Transaction Black Portfolio Account	Balance	Clasing Return	Messag
M Date Plas	ultiple a of order	Order: 2010/08/	5 105 Selatia	1] Cancel the Selection [Submit]	Tł	e closing price updates at : ;	2010/0
-	Action	Buy/Sell	Type	Symbol	Quantity	Price	Curre
Ø	Clear	©Buy OSell	Limit Order 🛩	0001 Code Search Symbol name : CHEUNG KONG Margin % : 75%	1000 EnQuantity	93 850 Calculate	нк
Ð	Clear	O Buy @ Sell	Limit Order 🛩	0002 Cade Search Symbol name : CLP HOLDINGS Margin % : 76%	Soc EDuantity	57 350 Calculate	нк
Ð	Clear	O Buy @ Sell	Limit Order 👻	0003 Code Search Symbol name : HK & CHINA GAS Margin % ; 755	1000 EvQuantity	19 400 Calculate	нк
-					Submitted and		-

[Usage Instructions]

- 1. Choose Buy/Sell Type, pre-set value is Sell, or select the protfolio.
- 2. Enter Order Type, [Limit Order] or [At-auction Order].
- 3. Enter the code no. of the stock you want to buy/sell, once you go down to the next field, yesterday's closing price and basic no. of units will appear at the bottom of the screen.
- 4. Enter the no. of units and price that you want to buy/sell, you can click on yesterday's closing price and no. of units to directly fill in the field.
 - -Click on the units to order field \exists , the quantity will increase and decrease by basic no. of units.
 - -Click on the units to order field , the following table will appear for you to easily choose the no. of shares you wish to buy.

1000	2000	3000	4000	5000
6000	7000	8000	9000	10000

-Click on the price field , the price will increase and decrease by basic price range. -Click [Calculate] the results will show the calculated net balance.net balance.

🖉 Settlement 朝頁對話						
🔊 http://hk.sinopac.com.tw/hkweben/CalSet.aspx?bs=S&s=000	1&q=1000&p=93&cid	l=undefined	~			
Settlement Maximum Quantity						
OBuy 0001	auy 0001 Quantity Price					
Sell Symbol name : CHEUNG KONG	1000	93	нкр			
Currency : HKD 💌 Calculate Clear						
Resu	ults					
Reference FX Rate : USD/HKD 7.79						
Transaction Amount	93,000.00					
Commission(0.25%,minimum HKD \$100.00)	232.50					
Transaction Levy(0.004%)	3.72					
Trading Fee(0.005%)			4.65			
Stamp Duty(HK \$1.00 per each HK \$1000.00	0 of transaction	amount)	93.00			
CCASS Fee(0.002%,minimum HK\$2.00,max	imum HK \$150.	00)	2.00			
Net Balance	92,664.13					
Submit [Cancel					
Note : The calculated result is for reference of the calculation and your statement, your sta	only. If there is tement should p	any discrepan prevail.	cy between			



EZ Trade User Manual- Inter Stock Trading (Version Mar.2012)

-Click the [Calculate] \rightarrow [Maximum Quantity], input the settlement trading balance \sim symbol \sim price, the results will show the maximum quantity of shares.

🖉 Settlement 網頁對話					
🕗 http://hk.sinopac.com.tw/hkweben/CalMaxQty.aspx?cid=undefined&bs=S&s=0001&q=1000&p=93 🔹 🔹					
Settlement Maximum Quantity Settlement Currency : HKD					
Settlement Trading Balance : 500000					
Symbol	Price	Currency			
0001 Symbol name : CHEUNG KONG	93	HKD			
Calculate Clear					
Results(Reference FX Rate : USD/HKD 7.79)					
Maximum Quantity of shares 5,3					
Submit Cancel					

5.Click on the <u>Clear</u> button, and the system will clear the "Quantity" and "Price."

6.Click on the Select all button to tick all the order record selection boxes in the worksheet •

Click on the Cancel the Selection button to remove all the ticked order record selection boxes in the worksheet •

Click the Submit button to "send out" all the selected order records in the worksheet, at the same time, the "Order confirmation" as below will appear. Click on the [Submit] button to send out your order; if you click on the [Cancel] button, your order will be "cancelled." Up to 9 transactions can be ordered.

4.3 Order Status

Our A	Innouncement Equit	y Research Hon	g Kong Tradi	ng	IPO HK Fund US SI	tock Settl	ement	Services User Guide	Guotov P(Dereit	L.	opout
	Fast Order Multipl Statement All in or	la Orders Orde la	r Status 📗	Traces	scholl Stock Portfolio	AccountE	alance		Closing	Return Me	ssag
0	rder Status		703								0
© To Bela	iday <mark>Al Ontens 😒</mark> ectBuying BelectS	O History 2010)/7/30 41 Can	cel all	2010/7/30 📷 Refer	eb][Code Search			
e r	Action	Ordering Time	Buy/Sell	Туре	Symbol name	Quantity	Price	Average Filled Price	Filled Quantity	Currency	Or
	Cancel Revise	2010/07/31 17 16 18	Sell	Limit Order	CHEUNG KONG(0001)	(1)000	93.000	0.0000	0	HKD	
	Cancel Revise	2010/07/31 15:42:38	Sell	Limit Order	CHEUNG KONG(0001)	1 000	93.000	0 0000	a	HKD	
•	Cancel Revise	2010/07/31 12:48:36	Buy	Limit Order	HK & CHINA GAS(0003)	1,000	16.660	0.000 0	0	HKD	
	Cancel Revise	2010/07/31 12:48:35	Sell.	Limit Order	CLP HOLDINGS(0002)	500	52 650	0 0000	đ	нкр	
	Cancel Revise	2010/07/31 12:48:35	Bay	Limit Order	CHEUNG KONG(0001)	1,000	93.000	0 0000	σ	HKD	
	Cancel Revise	2010/07/31	Self	Limit Order	CHEUNG KONG(0001)	1,000	93.000	0.0000	- a	HKD	

[Usage Instructions]

1. Inquire today and history resquest material, and remit the Excel.

2. All Orders , choose to inquiry All Orders/Cancel/Completed/Partial/Reject .



- 3.Click on the <u>Cancel</u> button and the order's incomplete transaction portion will be "deleted." •
- 4.Click the Revise button and the "Order confirmation" as below will appear. In the [New quantity] / [New price] fields, enter the new number of shares and price, click on the [Submit] button to send out the modified order.

🖉 Order confirmation 和頁對話	×				
[Buy] CHEUNG KONG(0001)				
Transaction Date	2008/07/29				
Order No. :	080729000006				
Quantity :	1,000				
Price :	103.000				
Filled Quantity :	0				
New Quantity	1000				
New price	103.000 🗧				
•••••	er the password				
Submit Cancel					
http://testeztrader.sinopacasia.com/HKWeb	e 🌍 網際網路 👘 👘				

5.Click on the Select Buying button to tick the selection boxes of Buy order records •

Click on the Select Selling button to tick the selection boxes of Sell order records •

Click on the Select all button to tick the selection boxes of order records (arranged by time of Buy and Sell orders) •

Click on the Cancel all button to clear all the ticks in the order record selection boxes •

Click on the Cancel the selected order button to delete all the ticked order records •

1	
Reservrd	Order already received, not yet sent to the system
Order to be sent	Order already received, waiting to be sent to the Exchange, not yet received reply
Transmitting	Order being sent to the Exchange, not yet received reply
Pend	Order still waiting in system, not yet sent to the Exchange
Queuing	Order already sent to the Exchange
Reject	Order already rejected
	Order amended successfully





Page14 of 29

Change complete	
Change incomplete	Amended order rejected
Cancel	Order has been cancelled
Cancel incomplete	Deletion order rejected
Completed	Order fully completed
Partial	Order partially completed
Confirm	Order completed and reply sent back (on-site order)
Waiting approval	Order already received, need to wait for trader's approval to send to Exchange (on-site order)

7. When memo field shows order incomplete reason, click on [Faild reasons] to see window below and the reason the order was incomplete.



4.4 Transaction

Announcement Equity Rese	earch Hong	Kong Trading IPO HK	Fund US Stock Se	ttlement Services Use	r Guide	2//
Fast Order Multiple Orde	ra Orger	Status Transaction Status	Partolio Account.	Balance	Close	ng Return Me
Statement All in one						
ansaction Repo	rt 700					
	and Provide		i contra de	Detect 1	20-10-02-1	0005000
OToday U	obe search	@Phintory 2010/7/1	2010/7/30	Circuitesin 1	Inquiry Time :	18:02:56
Transaction Time	Buy/Sell	Bymbol name	Filled Quantity	Average Filled Price	Order No	Currency
2010/07/07 09:19 23	Buy	CHEUNG KONG(0001)	1,000	103.000	100706000004	HKD
2010/07/06 10:18:32	Sell	HSBC HOLDINGS(0005)	400	9,900,000	100705000008	HKD
2010/07/06 10:04:51	Boy	HSBC HOLDINGS(0005)	400	9.005.000	100705000007	HKD
anining on the set	Rint	CHEINIC KONCIRREN	7.000	103-000	100785000086	HIND

[Usage Instructions]

1. Inquire today and history resquest material, and remit the Excel.

2.Click on the \blacksquare to arrange in sequence by symbol name/order no./transaction time \circ



4.5 Stock Portfolio

ock	Portfolio	703										
Refe	sn									Inquiry	Time : 1	8:06:50
Action	Symbol name	Pievious balance	queue to buy	queue to Ball	filled buy	filled sell	Stock in/aut	Available Quantity	Unavailable Quantity	Current Quentity	Market Value	Currency
861	(0820)	500	D	D	a	D	D	500	D	500	3,795 00	HKD
Sell	ISHARES A50(2823)	900	Ð	Ð	a	Ð	Ð	900	D	900	11,430.00	нко

[Usage Instructions]

- 1.Click on the Refresh button, all of the day's completed transaction details will appear.
- 2.Click on the Sell button, the system will link the "symbol name" and "Yesterday's Closing Price" fields to the [Order bar] •
- 3. The lower columns provide [NPV of Holdings] statistics by currency •

4.6 Account Balance

Fast Order Multi	ple Orders Order Status	Transaction St	tock Portfolio Account Balar		Closing Return Me
tatement. All mo	ine				
count Bala	nce 703				
Refresh					
wailable Trading E	alance(Hong Kong Dol	llais)		Inqu	iry Time : 18:08:18
Trade Lim	iit -	Projected Led	lger Balance	Purchas	ing Pawar
Trade Lim	uit: .g.dd	Projected Led	lger Balance 3.863	Purchas 02	ing Pawar D.QQ
Trade Lim ash Balance	at . Q.DD	Projected Led	lget Balance 3.863	Purchas	ing ₽awer 0.00
Trade Lin ash Balance Gurrency	at 0.00 Opening Availabl	Projected Led	lger Balance 3 863 Today Movement	Purchas 02 Undue Balance	ing Power 0.00 Ledger Balance

[Usage Instructions]

- 1."Opening Available Cash Balance" is the initial cash balance for the trading day.
- 2."Purchase Power" refers to the customer's trading limit and will change with each buy/sell order during the trading session.
- 3.Buy orders are limited [deduction item] Completed Sell orders are limited [addition item]



4.7 Statement

Fast Order	Multiple	Orders Ord	ter Status T	instation Stock P	ottolio Account	Balance			Cla	ising Return I
tatement	Al in one.]								
lateme	int	703								
cornina		CALA 211								
Combined	Statement Contract D	of Account [Daily Statement	d Monthly Stateman						
Combined Securities Trade	Statement Contract D	of Account [efails Symbol	Dudy Statuses	Average Filled	Transaction		Estimated		\$11	-DrifCr
Combined Securities Trade Date	Statement Contract D Buy/Sell	of Account [etails Symbol name	Dudy Statemen Filled Quantity	Average Filled Price	Transaction Amount	Currency	Estimated fee	Others	Stil Date	-Or/Cr Balance

[Usage Instructions]

Set the inquiry date, than choose the Daily Statement or Monthly Statment.

4.8 All in one

4.8.1 Main screen

(C Sur	BaciSees	miner(Acas) E	2 Tonic (Inline To	nd core (P)	alforen - A	Vindow	- Informatio	ing loom							8
10.000	A218.328	3 JOS/VIPARPH	KDC3IMO/	Thereine	per?Vac-8	EM										1
口游台	÷.	 <	u vic	01			职情资	自由著作问	FIRE FILE	CHIPPENT D	Portfolio	Balace Store	ment Didex New		Restati	10
5.17.0	CE9 🗄 🔅	R 12 18	- B-80	-	1 第1	X - 1	A M T	上一度	下一頁	县技一页 -	復生指動	6	- GO 120			-
代成	前日谷	將群間	寶老	實田	國變	18.25	五星	一路量	委員	委員	-	HUTHE		2008	2010	
2823	安頓AS 中国	0 16:10	12.61	12.70	12.70	₩0.100	ò.	95.20M	599 K	3998	21340				auu	
2801	安頓中 町下	1640	30.88	21.90	10.8	1 1,680	•			-1908	vinn		2			
0941	中國時	16 10		78 25	- 655	▼iLoso		10.1 3 M		161		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	- مر	m	~ *	
0939	MELLO ME	65 18410	884	660	(6.99	* 11.031	0	12988	30110	23.68	20950	~	~~~		~	
0005	調整技	R 16:10				▼0.890		11.03M	101 K	3681	20800	anitistaning atom			and and	
0001	長江書	M 16:10	45,76	-05-05	-41.95	₩0.L60	0	1.35M	168.	9000	-100	0 (1.00	12.00	13:00	16.00	•
Buy(Bell	Туре			Syn	ibai		R	Qu	antity		Price	Currency	A	tion	
08 @\$	iell L	mit Order 💌	Symb	men to	Cade S	ie arch		La	t size :	H-Quantit	Last c	Cakul	ate	Submit	Cle	ar I
展開社	世殿(00	005.HK)	1.1		ALT.	6.0	am .	(22.2	9		Status Tr	nataction Multiple	1			103
32.8	1	12	豊粋殿(0005.H	к)	E State	5.600	<u>10.</u> = 61	20	10/07/30	Orde	or Status		70		~
380	変出:															
100		79.70									Today	All Orders 😾	atory 201	0/7/30	m - 2	201
		80.35			4						Select Bu	Ang Select	Belect	al Can	cet all	E.
10.22		29.75	0.32								-	and and an and a second second	Output The	Buureatt	Turne	
122		₩0.800	10.10	-	-		10-			_	.06	Action	ordening time	Duyaben	type	
1918		18 0334	9.0						~			ncel Revise	2010/07/31 17:16:18	Sall	Limit Order	0
15 B	11.00	23.29M 400	10.00	11	100	12:00	L de la	13:93	25:00			ncel Revise	2010/07/31	Sell	Limit	CH
10						3	-	a line day	-	NATES OF	ie.	- Stall			- 1005	8
-Tartis													a constant		1004	1200

[Usage Instructions]

- 1.HK stock quote
- 2. Portfolio · Balance · Statement · Index · News
- 3. Order Bar
- 4. Stock chart
- 5. Status
 Transaction
 Multiple

4.8.2 HK Stock quote

HK stock quote function does not support English version. Please refer to Traditional Chinese User Manual.



Portfolio	Balance	Statement	Index	News		冤責暫	明 🚺 🛙
Sto	ck Por	tfolio	703				^
Refres	sh						≡
Action	Symbol name	Previous balance	queue to buy	queue to sell	filled buy	filled sell	Availab Quantii
Sell	(0820)	500	0	0	0	0	5(
Sell	ISHARES A50 (2823)	900	0	0	0	0	9(

4.8.3 Portfolio
 Balance
 Statement
 Index
 News

[Usage Instructions]

1. quote color setting:

Up red / Down green, black backgrount.

Up green / Down red, black backgrount.

Up red / Down green, white backgrount.

Up green / Down red, white background.

2.Click on the $\mathbf{\underline{K}}$ buttom, the screen will spread to left.

Click on the D buttom, the screen will recover.

- 3.The item list :
 - -Portfolio
 - -Balance
 - -Statement
 - -Index : Provides Hong Kong index and each classified index and the candle.

-News : HK stock chart function does not support English version. Please refer to Traditional Chinese User Manual.

4.8.4 Stock chart

HK stock chart function does not support English version. Please refer to Traditional Chinese User Manual.

4.8.5 Status Transaction Multiple



Statu	ıs Transaction Multiple				N
0	rder Status		70		>
ОT	oday All Orders 💌	OHistory 2010	/7/30	. ~	201
Sel	lect Buying Select S	elling Select a	II Can	cel all	۲-
	Action	Ordering Time	Buy/Sell	Type	
		g			
	Cancol Revice	2010/07/31	Call	Limit	~
		17:16:18	Sell	Order	C
		2010/07/31		Limit	
	Cancer Revise	15 10 00	Sell	~ .	CV

- 1.Click on the imes buttom, the screen will spread to left. Click on the imes buttom, the screen will recover.
- 2.The item list :
 - Status
- Transaction
- Multiple

4.9 Margin Ratio

Our Announcement Equity Research	Hong Kong Trading IPO	HK Fund US Stock Settlement Services Us	ser Guide Guow/WP/Dyny/ Legout
Fast Order Nultiple Orders	Order Status Traspaction 8	Nock Partfolio Account Balance	Closing Return Message
Statement All in one Marg	jin Ratio		
Margin Ratio			
9 Retail channels	Stock ID	Stock Name	Margin Ratio
Aeronomics Aeronomics	0012	HENDERSON LAND	75%
O Cenent	0013	HUTCHISON	76%
O Food and bevarage	0109	GOOD FELLOW RES	0%
 Persochemicals 	0113	DICKSON CONCEPT	0%
O Teories	0118	COSMOS MACH	0%
Electric and machinery Electric and machinery	0121	CHIA TAI ENT	0%
(able	0137	JINHUI HÖLDINGS	0%
Chenical industry	0139	GR VIETNAM	0%
 Construction material and hume applicances 	0141	GREAT CHINA	0%
Paper manufacturing	0156	LIPPO CHINA RES	0%
O Steel and menal	0.162	CGD HOLDINGS	0%

[Usage Instructions]

Click the industry, all of the stock's margin ratio in the industry will appear(only margin account) °



<u>5. IPO</u>

) ate of o	der: 2010/08/	02		The closin	ig price upd	ates at : 2010/07/22
ay/Sell	Тура	Symbol	Quantity	Price	Currency	Action
OBuy ©Sell	Limit Order 👻	DDD1 Code Bearch Symbol name : CHEUNG KONG	1000 -Quantity Lot size : 1000	93 Calculate Last closing Price (93	HKD	Bubmit Clear
Time for Time for	AO: 19:00-09 Limit order: A	8:50 of the Last transaction day (c vailable all day (can't be revised)	an't be revised between'G between 09.45~10.00) +	5 45-16 00) *		

eIPO香港新股認購系統

HK Time:2012/03/02 13:00:00 Language:<u>繁體中文</u> | <u>English</u> <u>Logout</u>

Subscription Procedures (English)

Subscription through Electronic Initial Public Offerings ('E-IPO')

How To Subscribe

With respect to subscription through E-IPO, you agree that:

- 1. the Share Certificate(s) will be issued in name of HKSCC Nominees Ltd. and deposited directly into your account with SinoPac Securities (Asia) Ltd under HKSCC Nominees Ltd.
- 2. you authorize SinoPac Securities (Asia) Ltd to act as your agent to subscribe the shares, and agree to follow the following steps:

Step 1 Select which IPO that You Want to Subscribe

- 1. Ensure that you understand the Cutoff Date and Price
- 2. Select the IPO that you want to subscribe and click the "Apply" to proceed to the next step





eIP	永豐金 SinoPac S O香港	· 證券(ecurities 新股認	【亞洲】 ₃(Asia) <mark>永</mark> ≱ 購系統	8財富	・豐盈人生	£				HK 1 Lang	Fime : guage : 🕱	體中文	Engli	ish
ІРО Арр	lication	Order In	quiry Appli	cation R	esult Inquiry	New IF	O Infa	rmation	Help				<u>Lo</u>	<u>gout</u>
7000														
Online IPO A	pplication													
Stock Code		Stoc	k Name		Listed Date	Open Da	ite	Financir	ng Cutoff Date	Cutof	f Date	Price	Apply	Detail
01300	1	RIGIANT G 俊ź	ROUP LIMITED 印集團		2013/04/05	2012/03/29	00:00	2013/	/04/02 14:00	2013/04/	/02 16:00	HKD 50.00	Apply	8
06837	ł	Haitong Sec 海通證券I	<u>urities Co., Ltd.</u> 股份有限公司		2012/04/30	2012/04/17	00:00	2012/	/04/28 16:30	2012/04/	28 17:00	HKD 11.18	Closed	\mathbb{R}
Application	Status													
Order Tin	ne Sto	ck Code	Stock Name	Qty	Deposits	Amount	Inter (Ext	rest ra)	Allotted Qty	State	Amend	De	lete C	Detail
No Data Fou	nd !!													

- Click the [IPO]→will popup [HK IPO trading],you need read subscription process
 - description, and select "Next", into HK stocks IPO trading platform.
- More detail , please refer to the "Help" of trading platform.

6.HK Fund

ast Or	der	703				
Date of o	rder: 2010/08	02		The closin	g price upo	lates at : 2010/07/22
Buy/Sell	Тура	Symbol	Quantity	Price	Currency	Action
OBuy ©Sell	Limit Order 👻	DDD1 Code Bearch Symbol name : CHEUNG KONG	1000 -Quantity Lot size : 1000	93 Calculate	HKD	Bubmit Clear





Online Trading		Lagout] Invest Nolice FAQ Home
Fund Transaction	Welcome 703400970003 logoe Fund Online Trading Platform	
Subscription	Investment Suitability : Grade 1 Secure	
Redemption	Portfolio	
C Switching	To Be Setting	
Corder Status / Cancel		
Billing Info		
C Fund Pontolio		
o Transaction Records		
Setting	Latest Announcements	
e Vierning Setting		

- Click the [HK Fund]→will popup [Fund online trading] ∘
- More detail , please refer to the "Q&A" of Trading platform.

7.US Stock

Jate of bider :	: 2010/08/03	Z			The class	ng price updates at I
8oy/Sell	Type	Symbol	Quantity	Price	Currency	Action
OBuy Sail	nit Order 💌	Code Search Symbol name :	Lot size :	Cakulate		Submit Clear



- Click the [US Stock]→will popup [US online trading] ∘
- More detail , please refer to the " US stocks Operations Guide".

8. Settlement

8.1 Cash Withdrawal

Cash Withdrawal Cash Dap	asht Cash Wout Status Stock Wout Status	Closing Return Messag
Cash Withdrawal	703	
Amount : 1000	Currency: HKD	
Withdraw Method : Bank To	ansfer 💌	
BankAccount : 1222333888	B 🛩	
1.0		
1.1	ann Cher	
[instructions] Cash withdrawal time is I	stween 9-00-14-00/application out allowed during buildays)	
withdrawals made past this	time will be treated as a reservation for following transaction day.	
. The Hadrey beloncel will	he adjusted after each rash withdrawal application the sustam	

[Usage Instructions]

- 1. Enter withdrawal amount and currency •
- 2. Choose withdrawal method, four methods as below:
 - Telegraphic Transfer (the information in Diagram 7.1 must be entered if this method is chosen).
 - -Bank Transfer
 - -By Cheque
 - -Cheque collect in person

(Diagram 7.1)



EZ Trade User Manual– Inter Stock Trading (Version Mar.2012	- Inter Stock Trading (Version Mar.20)12)
---	---------------------------------------	------

						0	(
Amount: 1000		Current	cy:	HKD 🛩			
Withdraw Method : Tele	egraphic T	ransfer	~				
Detail Telegraphic	(Please fi	ll out in Engl	lish. (Chinese or	all-shape	ed	
Transfer	character	s are not ac	cept	able)			
Bank Charge Collection	⊙ Pay b	by Recipier	nt				
Method	OCharg	ge to my a	ccou	unt			
*Bank Name							
*SWIFT Code							
Intermediary Bank							
Name							
SWIFT Code of							
Intermediary Bank							
Bank Address 1							
Bank Address 2							
Bank Address 3							
*A/C Number							
A/C Holder Name	WEL						
Remark 1							
Remark 2							
l	Submit	Cle	ar				

3.Once application is submitted online, the status can be inquired at the bottom. After 15:00 go to [CashIn/Out Status] to confirm whether or not the cash withdrawal is complete •

8.2 Cash Deposit

Cash Withdrawal Cash	Depesit Cash In/Out Status Stock In/Out Status 703	Closing Return Messag
Transfer Mathod	@Telegraphic Transfer O By Cheque O Bank Transfer O Cash	
Remit Bank	Please fill out in English, Chinese or all-shaped characters are not acceptable.	
Beneficiary's Bank	Bank SinoPac HK	
Beneficiary's A/C NO.	90-0	
Value Date	2010/07/31	
Remit Currency	нко 🛩	
Remit Amount		
Bank Ref. No.		

[Usage Instructions]

- 1. Choose deposit method, four methods as below:
 - -Telegraphic Transfer
 - -By Cheque
 - -Bank Transfer
 - -Cash
- 2.Enter the remit bank name(Please fill out in English, Chinese or all-shaped characters are not acceptable) •
- 3. Choose beneficiary's bank and value date and enter deposit amount currency and bank ref. No \circ
- 4.Cash deposit time is between 9:00 \sim 14:00 , application not allowed during holidays \circ
- 5.[Cash Deposit] does not have a cancel function, after completing a cash deposit, [Status] will not be updated, please use [Account Balance] for inquiries •



menu bar, choose to inquiry "Today" or "Appointment", click on

menu bar, choose to inquiry "All" > "Cash withdrawal" or

set the time period for the search inquiry (not including

button, all of the records under the search

button, the inquired information using the conditions chosen will appear.

Jash Withdra	wal Cash De	post Cash in/Out St	atus 👘 Stock In/Out Stat	30			Cleans	Return Me
sh In/C	out Statu	s 703						
ù.								
Today A	ppointment 🐖							
History	2010/7/30	- 2010/7/30	Ali I	Ratiosh				
Action	Date	Txn Type	Desposit Amount	Withdrawal Amount	Currency	Source	Status	Remark
Cantel	2010/08/02	Cash Withdrawal	0.00	1,000.00	нко	Web	In appointment	

Refresh

8.3 Cash In/Out Status

8.4 Stock In/Out Status

1.From the Today

the Refresh

2. 2010/7/30

today) •

3.From the

*

"Cash deposit", then click on the

conditions will appear •

~

2010/7/30

Cash Withdrawal	Cash Deposit	Cash In/Out Status	Stock In/Out Status			Closing Return	Messa
Stock In/O	ut Status	703					
Refresh							
Dista	Type	Symbo	i name	Quantity	Status	Ref.No.	100

[Usage Instructions]

1. Provides completed same day stock in/out transactions only.

9. Services

9.1 Personal Info



ΕZ	Trade	User	Manual-	Inter	Stock	Trading	(Versio	n Mar 2012)
	Trauc	0.501	Wianuai	mer	DIOUR	Traumg	(*01510	II Iviai.2012	,

Our Announcement Equity F	Research Hong Kong Trading	IPO HK Fund US Stock Settlement Services	Legout
Personal Info E-Stateme	ants Services Warning Setting	Profolio Calculation	Messa
Personal Info	703		
-	Personal information	Color Setting	
Personal informati	ion .		
Name	LIAO	CHK TRise & Decine Buy Bell	
ID number	F22	③ Taiwan / China ↑ fise & Decine Buy Bell.	
Date of Birth	19760403		
1 523 543 5 535 5		(OK)	
Bank Account			_
	-	Change Password	
Residential inform	ation.		
Residential	台灣台北縣		
address	2號台灣	Old Fassword :	
Residential Phone	02-26	New Password I	
No.	1945	Confirm the new password :	
Fax	093		
Tel	093	OK	
E-mail Address	sandy li	Description and provide	_
Eulies address		[Note]	
chung address	1.	From the satety of your account and passwold, it is recommended	
Daily statement	mandue la	and your online claulog parameter be as reast a-12 characters, and	

1. Personal information: appear personal info \cdot residential infoand billing address .

2.Color Setting:

-Click on [Hong Kong]: Up green / Down red; Buy Order green / Sell Order red °

-Click on [Taiwan]: Up red / Down green; Buy Order red / Sell Order green •

3. Change password:

-Enter old password

-Enter your new password.Under[Confirm new password], re-enter your new password,click on [OK] to complete password change. You new password to login next time °



9.2 E-Statements Services

ur Announcemei	nt Equity Research Hong	Kong Trading	IPO HK Fund US Stoc	k Settlement Services	Custe/Fighting	Logour
Personal Info	E-Statements Services	Warring Setting	Profolio Calculation		Cleaing Retu	m Messa
-Stateme	ints Services 703					
			E-Statements Services			
1.1/We heraby electronic ma	y agree tu subscribe SinnP; iil ('e-mail') ("E-Statement	c's E-Statements s"} at the following	Services under which l/we sha r e-mail address:	all receive the daily/ monthly	statements via my	/oui
E-mail Addr	ress : sandy.liao@sinopac r	:D/W				
2 UWe hereby	y request to receive					
ETCLARY RD	atement by email(20180738	effective en)				
ElMonthly	Statement by email(201007	30effective set)				
(Multiple el	ection accepted)					
Please note t	hat Sinopac Securities (Asi	a) will not issue at	talement by post once client re	equested to receive stateme	nt by email and will	be
effective on th	ne next issue statement. If o	lient would change	e to receive statement by post	, please contact your accou	nt executive or our	
customer serv	rice department.					
[Natice]						
1. E-State	ment Application form shou tions received after 4p m, wi	d be received befo II be handled on n	are 4p.m. on working day and s ext working day	will be effective on the next i	ssue statement. Th	105e
2. Client n form at	nay cease to use the E-stat least 14 business days not	ement Service by f	filling out 'Notification of change t executive or our customer se	ge in particulars of account spice department	opening information	1

Usage Instructions

- 1. If you have not provide registered email ,can't start the services .
- 2. Choose the daily or monthly statement (Multiple electiong accepted).
- 3.E-Statement Application form should be received before 4p.m. on working day and will be effective on the next issue statement. Those applications received after 4p.m. will be handled on next working day.
- 4.Client may cease to use the E-statement Service by filling out "Notification of change in particulars of account opening information" form at least 14 business days notice to your account executive or our customer service department

9.3 Warning Setting

r. A60	tramanal	Equily massairch III Hang Han	d training 100	HICTURA DE SKILK	Estimment Semiles	Control 1 2011 20	rubora
Persor	nai into	E-Statements Services W	larning Betting	Profoto Calculation		Closing Retur	m Messe
Varn	ning se	tting 703					
Yau d stock Let y E-ma	can use thi c's stop los où can gra iil Address	e service to set the stock ner is and stop profit every day sp the price changes and help : sandy li	ne and price which p you to do the com Setting	yau went to invest. You i ect investment decision	en penetrates [Waming In	setting Natice) to care quiry Time : 18:58	tha ;36
NO	Status	Symbol	Price Setting	Stop profit warning	Stop loss warning	Warning records	
1	Pause	CHEUNG KONG(0001)	10 0000	+5.00%		2010-07-30 20:00:01	0
2	Start	HSBC HOLDINGS(0005)	50.0000	+20.00%	-10.00%		
з							
4							
5							
6							
7							
в							
9							
1221							

[Usage Instructions]

- 1. The service can setting ten stocks. If you have not preserved mail to be unable to use this service.
- 2.Click the [Setting] into the next(Diagram 8.1)
 - -input the symbol
 - -input the price setting
 - -input the stop profit or stop loss warning



- -The status msut be choose [start]→[Submit]
- -Click on the Select all button to tick the selection boxes of records
- -Click on the Cancel all button to clear all the ticks in the record selection boxes
- -Click on the Clear button, and the system will clear the "Status" ` "Price Setting." ` "Stop profit warning" and "Stop loss warning"

-Click on the Return button, and the system will reply previous value

(Diagram 8.1)

Real	or at larve	ND E-	Statements Bervices Warning Setti	ng Profolio Ca	Hulation		Closing Return Me	
ar	nin	g setti	ng 703 he Selection Clear Beturn				Submt Cancel	
NO) 🜌 Status		Symbol	Price Setting	Stop profit waining	Stop loss warning	Warning records	
1	۵	⊖Start ⊛Pause	DDD1 Code Search Symbol name : CHEUNG KONG	10.0000	+ 5.00	-	2010-07-30 20:00:00	
2	E)	©Start OPause	0005 Code Search Symbol name : HSBC HOLDINGS	50.0000	+ 20.00 900	- 10.00 00.00		
3		O Start	Cade Search		+			

- 3.Warning Setting service are based on the latest closing price at day end into the SinoPac computer system. When achieves the condition, the system will send out of email to your mailbox.
- 4. When your warning setting achieved and got the notices, your warning setting status will be reset the [Pause].

9.4 Profolio Calculation

ersonal Info E-	Statements Ser	vices	Warning Settin	g Profolio Calcul	ation			Closing R	
ofolio calcu Portfolio	Ilation	703				Inquiry 1	Time:1	0:08:19 🗳	
Symbol	Currency	Quantity	Average Pr	rice Current price	MarketValue	Market val	ue ratio	Gain/Loss	
(0820)	нкр	500	12.9400	7.590	3,795.00	24.93	1%	-2,675.00 (-41.34%)	
ISHARES A50 (2823)	HKD	HKD 900		5 12.700 2010/07/30	12.700 2010/07/30 11,430.00		75.07%		
		T-1-1-0-					Tabala		
		i otal Co	SL	Iotal market value	Total Am			10tal profit(1055)	

[Usage Instructions]

- 1. The service provides 10 groups to use, each groups can setting 9 HK stocks.
- 2.Defers to the inventory cost every day or from supposes the price, with commodity recently closing price computation profit and loss.
- 3. 我的投資組合09 💙: Chooae the group to click the [Setting]

-input the symbol > quantity and average price

-The input value finished \rightarrow click [Submit] \rightarrow show the rename function



Ou	r Announcem	ent Equity Research	Hong Kong T	rading IPO	HK Fund U	JS Stock Settl	ement Servio	Quote	VIP(Delay)			
	Personal Info	E-Statements Serv	ices 📔 '	Warning Setting	Profolio Calcul	ation			Closing Return			
P	Profolio calculation setting 703											
ľ	我的投資組合09 >											
Select all Cancel the Selection Clear Return									nit Cancel			
	X	Symbol	Currency	Quantity	Average Price	Current price	MarketValue	Market value ratio	Gain/Loss			
	0001 Symbol KONG	Code Search	нкр	1000 Quantity	23.0000	93.850	93,850.00	49.51%	+70,850.00 (+308.04%)			
	0005 Symbol HOLDIN	Code Search I name : HSBC NGS	HKD	1200 Quantity	100.0000	79.750	95,700.00	50.49%	-24,300.00 (-20.25%)			
	Symbol	Code Search		Quantity								

10. Recommended PC Configuration

Recommended system requirements are as follows:

- 1 Hardware (required minimum requirement)
 - (CPU) Pentum3-800MHz or compatible.
 - •512M RAM \circ
 - •Display (screen resolution at least 1024*768)
- 2.Operating System :
 - Windows 2000、XP 以上。
- 3.IE Browser:

IE6.0 SP1 or above version, with 128 byte encryption function and Java VM programming software.

4.Connection:

Recommended ADSL 512K/64K. Dial-up connection also acceptable.

