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iTrader Elite User Manual

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1. Introduction

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

1.1 User login

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

Fig. 1.1 Login Window



Fig. 1.2 Risk Disclaimer

Risk Disclosure Statement

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

I understand that there is inherent risk that transactions over the Internet may be subject to interruption, transmission blackout, delayed transmission due to Internet traffic or incorrect data transmission due to the public nature of the Internet and you will not be liable to any losses resulted. If there is any unauthorized use of my login password, I shall notify you immediately, and I agree that I shall bear all risks in connection with any unauthorized use of my login password and I shall indemnify you on demand for any losses, costs, damages, expenses or claims which you may suffer as a result of any unauthorized use of my login password.

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

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

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

I understand that there is inherent risk that transactions over the Internet may be subject to interruption, transmission blackout, delayed transmission due to Internet traffic or incorrect data transmission due to the public nature of the Internet and you will not be liable to any losses resulted. If there is any unauthorized use of my login password, I shall notify you immediately, and I agree that I shall bear all risks in connection with any unauthorized use of my login password.

☐ Do not show Risk Disclosure

Accept **Reject**

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Fig. 1.3 “Trading” Interface

Order Ticket - C1002

Symbol: Price: Quantity: Limit Order: Day:

Buy **Clear** **Sell**

Account Balance - C1002

Cash Balance	Trading Limit
HKD 1,000,000,000.00	1,000,000,000.00

Cash Balance 999,027,045.99(HKD)
Trading Limit 995,637,786.52(HKD)
Initial Trading Limit 1,000,000,000.00(HKD)
Initial Cash Balance 1,000,000,000.00(HKD)
Accept Value N/A

Portfolio - C1002

Symbol	Quantity	Avg Price	Market Value	Accept Value	P&L
00001	2,500	102.92	258,500.00	N/A	1,200.00
00002	500	66.100	33,500.00	N/A	450.00
00005	4,000	63.150	252,600.00	N/A	0.00
500004	1,000	11.920	11,900.00	N/A	-20.00
500005	10,100	3.761	37,976.00	N/A	-7.00
AAPL.US	2	111.0100	222.00	N/A	-0.02
ADM.US	1	0	45.97	N/A	0.00

Showing 1 to 7 of 7 entries

Order Book **Cash Book** **Order History**

Status **All**

Date	Order Number	Account	Buy/Sell	Symbol	Currency	Price	Avg Price	Quantity	Filled Qty	Queue Qty	Status	Source	Options	Remark
10-29 16:07:57	161029000020	C1002	Buy	00005	HKD	63.00		2,400	0	2,400	Queu	IDC2		
10-29 11:52:52	161029000018	C1002	Buy	00005	HKD	63.00		400	0	400	Queu	IDC2		

Login Window

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

2. User interface “Trading”

2.1 Overview

After the successful login, the “Trading” Interface will pop up automatically (Fig. 2.1).

The “Trading” Interface contains 3 sections:

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

Fig. 2.1 “Trading” Interface

The screenshot displays the iTrader Elite Trading Interface. It features a top navigation bar with 'iTrader ELite', 'Trading', 'Assets', and 'Stock Information'. The main content area is divided into four sections, each highlighted with a numbered callout:

- 1. Order Ticket - C1002:** Contains fields for Symbol, Price, Quantity, Limit Order, and Day, with Buy, Clear, and Sell buttons.
- 2. Account Balance - C1002:** Displays Cash Balance (1,000,000,000.00 HKD) and Trading Limit (1,000,000,000.00 HKD).
- 3. Portfolio - C1002:** A table showing holdings with columns for Symbol, Quantity, Avg. Price, Market Value, Accept Value, and P&L.
- 4. Market Quote and Order Book:** A table showing order history with columns for Date, Order Number, Account, Buy/Sell, Symbol, Currency, Price, Avg Price, Quantity, Filled Qty, Queue Qty, Status, Source, Options, and Remark.

2.2 Order Ticket Window

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

2.2.1 Limit Order

1. To place order, select trading market from the dropdown list (HK, US, Shanghai A), enter the stock symbol, the quantity and the price. Then, press the Buy or Sell button according to order type (Fig. 2.2).
2. A confirmation box will pop up and press “Confirm” to send out. if “Close” is pressed,

the order would not be placed. If the order is placed successfully, the order sent confirmation message will pop up (Fig. 2.4) and the order detail will then be displayed in the order book.

Before input symbol code, you can click search button and then search it from search form.

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

Fig. 2.2 Order Ticket

Order Ticket

CKH HOLDINGS

HK

00001

99.00

500 Lot Size: 500

Max Buy: 0 Max Sell: 500

Limit Order

Day

Buy Clear Sell

Fig. 2.3 Confirm Order Box

Order Confirmation - C800023

Order Information

Symbol	00001
Symbol Name	CKH HOLDINGS
Price	99.00 (HKD)
Quantity	500
Buy/Sell	Buy
Order Type	Limit Order (Day)

CommNFees

Commission	0.00 (HKD)	CCASS Settlement	5.00 (HKD)
Stamp Duty	50.00 (HKD)	Transaction Levy	3.81 (HKD)
Trading Fee	0.00 (HKD)		

Transaction Cost: 58.81 (HKD)

Commission: 0.00 (HKD)

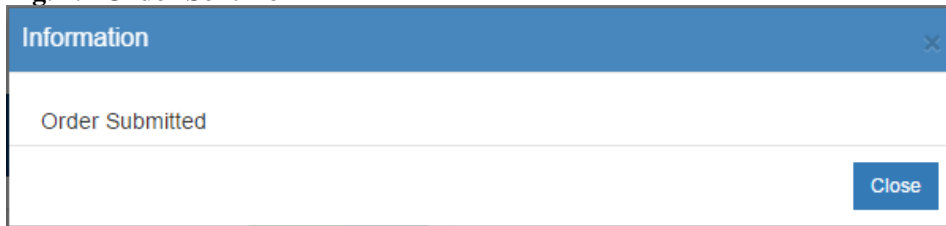
Order Amount: 49,500.00 (HKD)

Total Amount: 49,558.81 (HKD)

Submit Close

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

Fig. 2.4 Order Sent Box



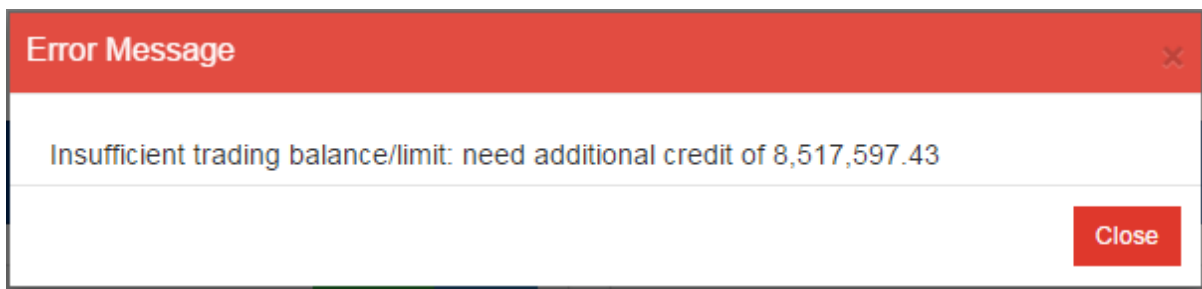
Over the Limit Orders

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

Fig. 2.5a Insufficient stock position



Fig.2.5b Insufficient trading balance



2.2.2 Auction Order

The Auction order type will show with specific entitlement (Fig.2.6). Type in the symbol, and quantity, price will be auto change to 0 by choosing the auction order type, and auction order will be placed after clicking on the Buy/ Sell button. Auction order can only be placed during Auction period.

Fig. 2.6 Auction Order

The screenshot shows the 'Order Ticket' form for 'CKH HOLDINGS'. The form includes a dropdown menu for the stock exchange set to 'HK'. The symbol '00001' is entered in the symbol field. The quantity is set to '0', and the lot size is '500'. The 'Auction Order' type is selected from the order type dropdown. The 'Day' session is selected. At the bottom, there are 'Buy', 'Clear', and 'Sell' buttons. The 'Max Buy' is 0 and 'Max Sell' is 500.

2.2.3 FAK

When parts of the quantity are matched with market, either way the order will be sent to exchange and rest of the quantity will be canceled.

Fig. 2.7 FAK Order

The screenshot shows the 'Order Ticket - C1002' form for 'CKH HOLDINGS'. The form includes a dropdown menu for the stock exchange set to 'HKD'. The symbol '00001' is entered in the symbol field. The price is set to '98.00', and the lot size is '500'. The 'Limit Order' type is selected from the order type dropdown. The 'FAK' order type is selected from the order type dropdown. At the bottom, there are 'Buy', 'Clear', and 'Sell' buttons. The 'Max Buy' is 10,159,500 and 'Max Sell' is 2,500.

2.2.4 FOK

Only if the order is fully matched then it will send to exchange, or the order will be cancelled.

Fig. 2.8 FOK Order

Order Ticket - C1002

CKH HOLDINGS

★ HK

00001

HKD

Q

98.00

↕

1000

Lot Size: 500

↕

Max Buy: 10,159,500

Max Sell: 2,500

Limit Order

▼

FOK

▼

Buy

Clear

Sell

2.3 Portfolio and Account Balance Window

2.3.1 Portfolio Window

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

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

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

Fig. 2.9 Portfolio

Portfolio						
Market		All▼		Search...		
Symbol	Quantity	Avg.Price	Market Value	Accept Value	P&L	
★ 00001	1,000	98.900	99,700.00	0.00	800.00	
Showing 1 to 1 of 1 entries				Previous	1	Next
					[GO]	

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

Fig. 2.10 Portfolio Detail

Symbol	BOD Quantity	Price	Market Value	Accept Value	P&L
00001	1,000	99.5	99,700.00	0.00	800.00


Showing 1 to 1 of 1

Previous 1 Next [GO]

2.3.2 Account Balance Window

The following information will be shown in the [Account Balance] window (Fig.2.11). All information will be shown:

Cash Balance (by currency)/
 Trading Limit (HKD equivalent)/
 Initial Trading Limit (HKD equivalent)/
 Asset Value (HKD equivalent)/

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


Click on  to enquire exchange rate.

Fig.2.11 Exchange Rate

Exchange Ratio		
Currency	Exchange Ratio	
HKD	1.000000	
PHP	0.150000	
MYR	2.000000	
CAD	6.687000	
KRW	0.007700	
GBP	13.350000	
IDR	0.000800	
USD	7.787800	
TWD	0.235000	
AUD	5.698000	
INR	0.000000	

Fig.2.12 Account Balance

Account Balance - C1002		
	Cash Balance	Trading Limit
HKD	1,000,000,000.00	1,000,000,000.00
	Currency	All(HKD) ⇌
Cash Balance	999,027,045.99(HKD)	
Trading Limit	995,637,786.52(HKD)	
Initial Trading Limit	1,000,000,000.00(HKD)	
Initial Cash Balance	1,000,000,000.00(HKD)	
Accept Value	N/A	

2.4 Market Quote Window and Order Book

2.4.1 Market Data Window

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

2.4.2 Order Book

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

There are different sections in the [Order Book] for orders(Fig.2.13):

Fig. 2.13 Order Book

Date (Date Time of HK)/Order Number / Buy/Sell /Symbol/Currency/ Price/ Avg Price / Quantity /Filled Qty/ Queue Qty/ Status / Source/ Options / Remarks

Order Book															
Cash Book Order History Price															
Status: All															
	Date	Order Number	Buy/Sell	Symbol	Currency	Price	Avg Price	Quantity	Filled Qty	Queue Qty	Status	Source	Options	Remark	
✓	✗ 02-25 00:00:00	160831000010	Buy	IBM.US	USD	160.00	0.000	100	0	100	Queue	I			
✓	✗ 15:59:05	160831000006	Buy	00001	HKD	99.00	99.000	500	500	0	Comp	I			
✓	✗ 14:51:48	160831000002	Buy	00001	HKD	98.80	98.800	500	500	0	Comp	I			
✓	✗ 03-05 00:00:00	160831000001	Buy	00001	HKD	59.00	0.00	500	0	0	Reje	I		Bid is below market by 40% [[Auto] Reject]	
✓	✗ 09:00:00	160830000007	Buy	IBM.US	USD	160.00	0.000	1	0	1	Queue	I			

Showing 1 to 5 of 5 entries

Previous 1 Next [GO]

Columns Definition

Date (Date Time of HK)

The time order placed.

Order Number

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

Fig. 2.14 Auction Order

Order Detail - C800023			
Date	02-25 00:00:00		
Order Number	160831000010		
Symbol	IBM.US		
Symbol Name	INTL BUSINESS MACHINES CORP		
Price	160.00	Avg Price	0.000
Quantity	100	Filled Qty	0
Buy/Sell	Buy		
Order Type	Limit Order (Day)		
Status	Queu		

Close

Buy/Sell

Buy or Sell Order

Symbol

The stock symbol of the order

Price

The order price

Avg Price

The order's average filled price

Quantity

Order quantity

Filled Quantity

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

Queue Quantity

Queuing quantity on the exchange.

Status

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

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

Options

Information for order type. For limit order, it will be blank in this column.

Remarks

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

2.4.2.1 Change Order


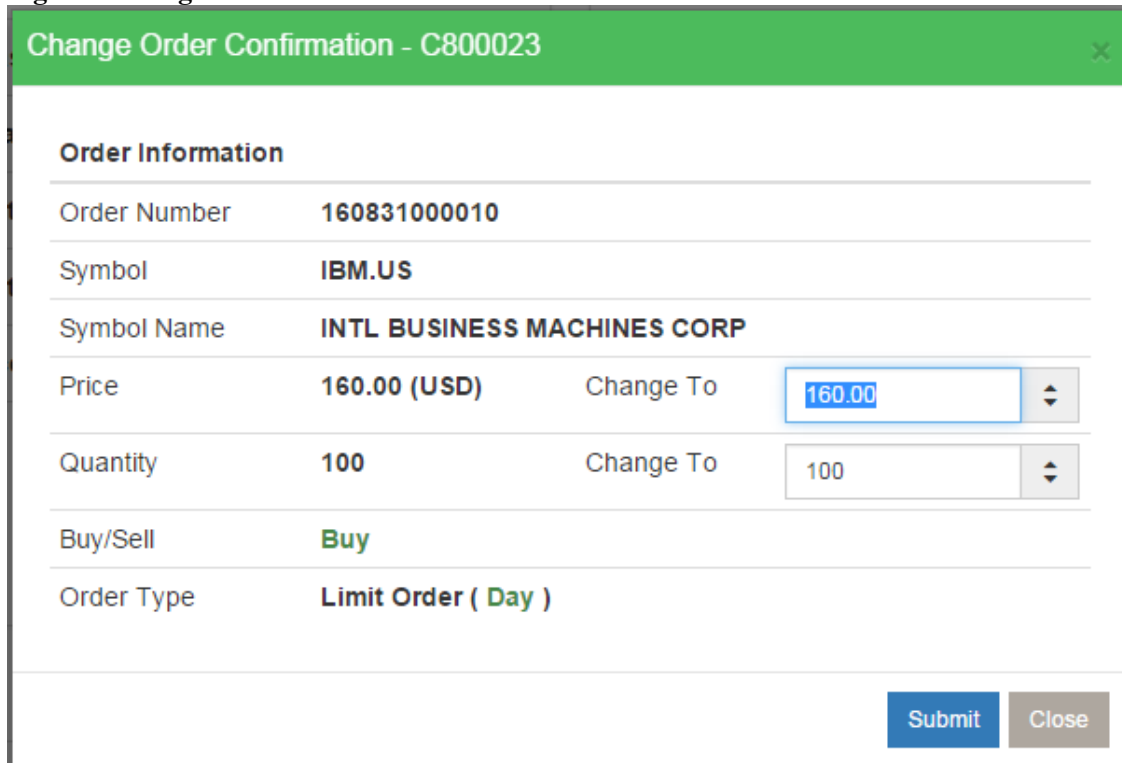
1. Select the incomplete order and click < Change > button . The change order box will pop up.(Fig. 2.15).
2. Type in the new quantity and price.
3. Click <Submit> to submit the change

Fig.2.15 Change Order


Change Order Confirmation - C800023

Order Information

Order Number	160831000010		
Symbol	IBM.US		
Symbol Name	INTL BUSINESS MACHINES CORP		
Price	160.00 (USD)	Change To	<input type="text" value="160.00"/>
Quantity	100	Change To	<input type="text" value="100"/>
Buy/Sell	Buy		
Order Type	Limit Order (Day)		

The currency according to order symbol will be shown after “Price” ,“Avg Price”.

Enter the change item, can be either price or quantity and press Submit to confirm the change.

The New Price or Quantity can be left blank if there is no change required.

2.4.2.2 Cancel Order


1. Select the incomplete order and click < Cancel > button , then the cancel box will pop up.(Fig 2.16)
2. Choose < Submit > to proceed.

Fig. 2.16 Cancel Order

Cancel Order Confirmation - C800023
✕

Order Information

Order Number	160831000010
Symbol	IBM.US
Symbol Name	INTL BUSINESS MACHINES CORP
Price	160.00 (USD)
Quantity	100
Buy/Sell	Buy
Order Type	Limit Order (Day)

Submit
Close

2.4.2.3 Order Detail

Click on the Completed order (Fig 2.17) to pop up Order Detail with trade details (Fig 2.18).

Fig 2.17 Order Detail

Market Data Order Book Trade Summary Order History User Setting Settlement									
Status: All Order Go				Print  Refresh 					
Date(Date Time Of HK)	Order Number	Buy/Sell	Symbol	Price	Avg Price	Quantity	Filled Qty	Status	
03-31 12:36	110331000001	Sell	00001	100.000	0.000	1,000	0	Reje	
03-31 13:03	110331000002	Buy	00001	80.000	0.000	1,000	0	Reje	
03-31 13:04	110331000003	Buy	00001	120.000	0.000	1,000	0	Reje	
03-31 13:06	110331000004	Buy	00001	67.000	65.900	10,000	10,000	Comp	
03-31 13:14	110331000005	Buy	00001	69.000	0.000	10,000	0	Queu	Change Cancel

Click order number to check order detail

Fig 2.18 Order Detail

Order Detail - C800023
✕

Date	15:59:05		
Order Number	160831000006		
Symbol	00001		
Symbol Name	CKH HOLDINGS		
Price	99.00	Avg Price	99.000
Quantity	500	Filled Qty	500
Buy/Sell	Buy		
Order Type	Limit Order (Day)		
Status	Comp		

Trade No.	Price	Quantity	Execution Time
OT.0000000000002	99.00	500	15:59:05

Close

2.4.2.4 Order book Filter

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

Fig. 2.19 Order Book Filter

Order Number	Buy/Sell	Symbol	Currency	Price	Avg Price	Quantity	Filled Qty	Queue Qty	Status	Source	Options	Remark
60831000010	Buy	IBM.US	USD	160.00	0.000	100	0	100	Queu	I		
60831000006	Buy	00001	HKD	99.00	99.000	500	500	0	Comp	I		
60831000002	Buy	00001	HKD	98.80	98.800	500	500	0	Comp	I		
60831000001	Buy	00001	HKD	59.00	0.00	500	0	0	Reje	I		Bid is below market by 40% ([Auto] Reject)
160830000007	Buy	IBM.US	USD	160.00	0.000	1	0	1	Queu	I		

2.4.3 Cash Book

It will display cash flow in the account.

Fig. 2.20 Cash Book

Date	Order Number	Account	Deposit/Withdraw	Currency	Amount	Status
15:24:15	160831000003	C800023	Deposit	HKD	1,245.00	Comp

2.4.4 Order History

Display the order history in 2 days/ 7 days / 14 days, pressing [Print] to print out order history for keeping records. (Fig. 2.21) User can also select to show orders of a preset status.

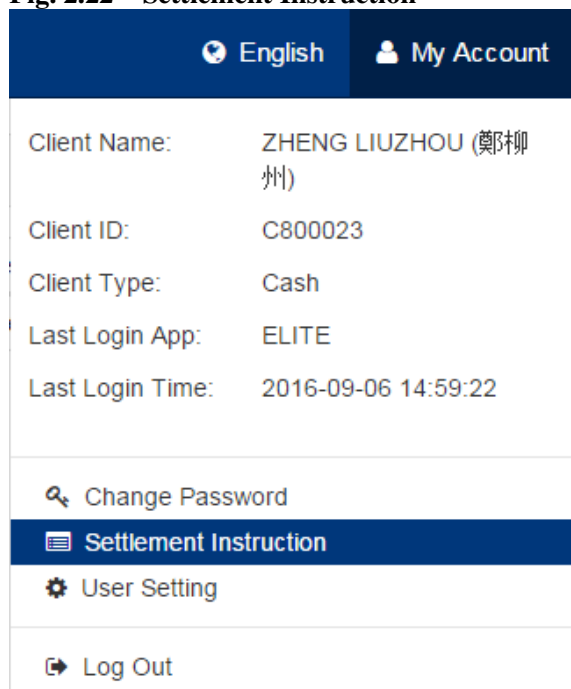
Fig. 2.21 Order History

Date	Order Number	Account	Buy/Sell	Symbol	Symbol Name	Currency	Price	Avg Price	Quantity	Filled Qty	Status
08-29 15:17:02	160829000003	C800023	Buy	00939	CCB	HKD	5.790	0.0000	1,000		Comp
08-30 10:10:44	160830000001	C800023	Buy	00001	CKH HOLDINGS	HKD	98.80	0.0000	500		Canc
08-30 10:19:43	160830000002	C800023	Buy	00005	HSBC HOLDINGS	HKD	56.050	56.0500	400	400	Comp
08-30 11:59:02	160830000003	C800023	Buy	IBM.US	INTL BUSINESS MACHINES CORP	USD	16.00	0.000	1		Canc

2.5 Settlement Instruction

Settlement instruction for cash and securities submitted by client and then send to AE.

Fig. 2.22 Settlement Instruction



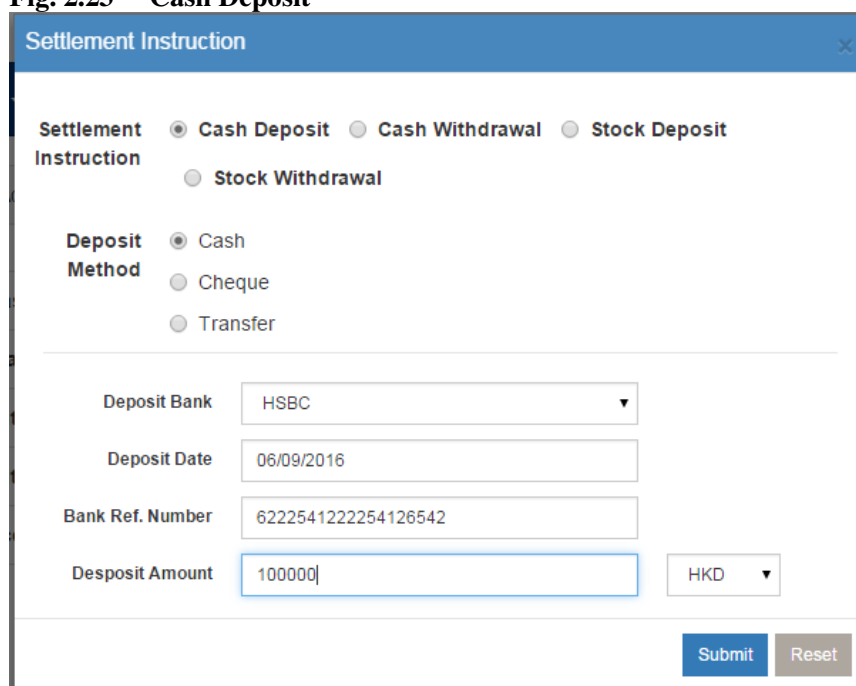
English My Account	
Client Name:	ZHENG LIUZHOU (鄭柳州)
Client ID:	C800023
Client Type:	Cash
Last Login App:	ELITE
Last Login Time:	2016-09-06 14:59:22
Change Password	
Settlement Instruction	
User Setting	
Log Out	

Firstly, choose the settlement instruction types: Cash Deposit, Cash Withdrawal, Stock Deposit, Stock Withdrawal

And then select your method, and fill in the related information

Click “Submit” to send out the instruction.

Fig. 2.23 Cash Deposit



Settlement Instruction

Settlement Instruction
☒ Cash Deposit
☐ Cash Withdrawal
☐ Stock Deposit
☐ Stock Withdrawal

Deposit Method
☒ Cash
☐ Cheque
☐ Transfer

Deposit Bank
HSBC

Deposit Date
06/09/2016

Bank Ref. Number
622254122254126542

Desposit Amount
100000
HKD

Submit
Reset

Fig. 2.24 Cash Withdrawal

The screenshot shows a web form titled "Settlement Instruction" with a close button (X) in the top right corner. The form is divided into two main sections: "Settlement Instruction" and "Withdraw Method".

Settlement Instruction: This section contains three radio buttons: "Cash Deposit", "Cash Withdrawal" (which is selected), and "Stock Deposit". Below these, there is a "Stock Withdrawal" option, also with a radio button.

Withdraw Method: This section contains five radio buttons: "Cheque deposit to pre-register bank account" (selected), "Cheque collect in person", "CHATS (service charge required)", "Telegraphic Transfer (service charge required)", and "Cheque deposit to other bank account".

Withdraw Amount: Below the methods, there is a text input field labeled "Withdraw Amount" containing the value "100000". To its right is a dropdown menu showing "HKD" with a downward arrow.

Buttons: At the bottom right of the form, there are two buttons: "Submit" (blue) and "Reset" (grey).

Fig. 2.25 Stock Deposit

The screenshot shows a web form titled "Settlement Instruction" with a close button (X) in the top right corner. The form is divided into two main sections: "Settlement Instruction" and "Deposit Method".

Settlement Instruction: This section contains three radio buttons: "Cash Deposit", "Cash Withdrawal", and "Stock Deposit" (which is selected). Below these, there is a "Stock Withdrawal" option, also with a radio button.

Deposit Method: This section contains two radio buttons: "Physical Deposit" (selected) and "Through CCASS".

Stock Code: Below the methods, there is a text input field labeled "Stock Code" containing the value "00001".

Quantity: Below the stock code, there is a text input field labeled "Quantity" containing the value "500".

Buttons: At the bottom right of the form, there are two buttons: "Submit" (blue) and "Reset" (grey).

Fig. 2.26 Stock Withdrawal

The screenshot shows a dialog box titled "Settlement Instruction" with a close button (X) in the top right corner. Inside the dialog, there are two sections. The first section, "Settlement Instruction", contains four radio buttons: "Cash Deposit", "Cash Withdrawal", "Stock Deposit", and "Stock Withdrawal". The "Stock Withdrawal" option is selected. The second section, "Withdraw Method", contains two radio buttons: "Physical Withdraw" (which is selected) and "Through CCASS". Below these sections are two input fields: "Stock Code" with the value "00001" and "Quantity" with the value "500". At the bottom right of the dialog are two buttons: "Submit" (blue) and "Reset" (grey).

2.6 Change Account Info

Allow the user to change the login/trading password (Fig.2. 27)

Fig. 2.27 Change A/C Info

The screenshot shows a dialog box titled "Change Password" with a close button (X) in the top right corner. Inside the dialog, there are three input fields: "Old Password", "New Password", and "Confirm Password". Below these fields are two lines of text providing password requirements: "1. New password must consist of 6-12 numbers and alphabets." and "2. New password cannot contain 3 same letters or numbers consecutively." At the bottom right of the dialog are two buttons: "Submit" (blue) and "Reset" (grey).

The password policy according to OMS setting, more details please contact your account manager.

2.7 User Setting

Display Language and Risk Disclaimer can be set according to user preference.

2.7.1 Language

User can change the language anytime (Fig. 2.28)

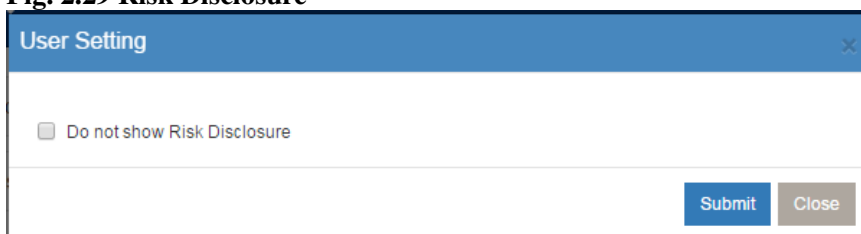
Fig. 2.28 language



2.7.2 Risk Disclosure

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

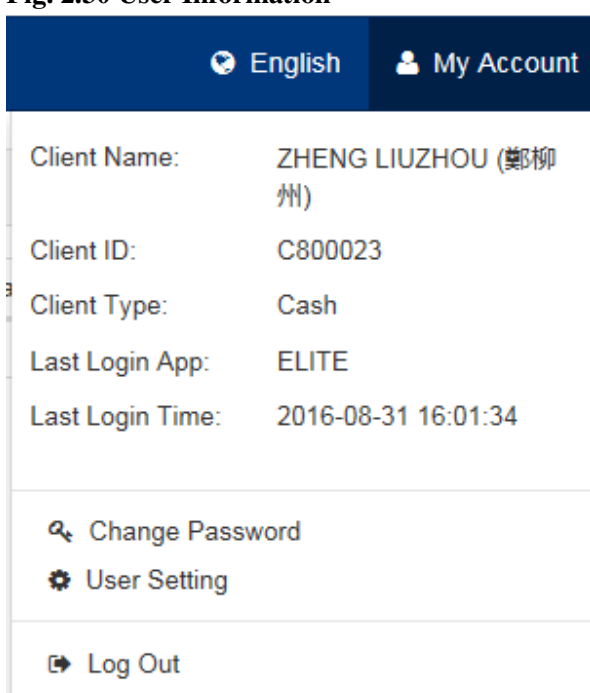
Fig. 2.29 Risk Disclosure



2.8 User Information

The account information will be displayed. (Fig. 2.30)

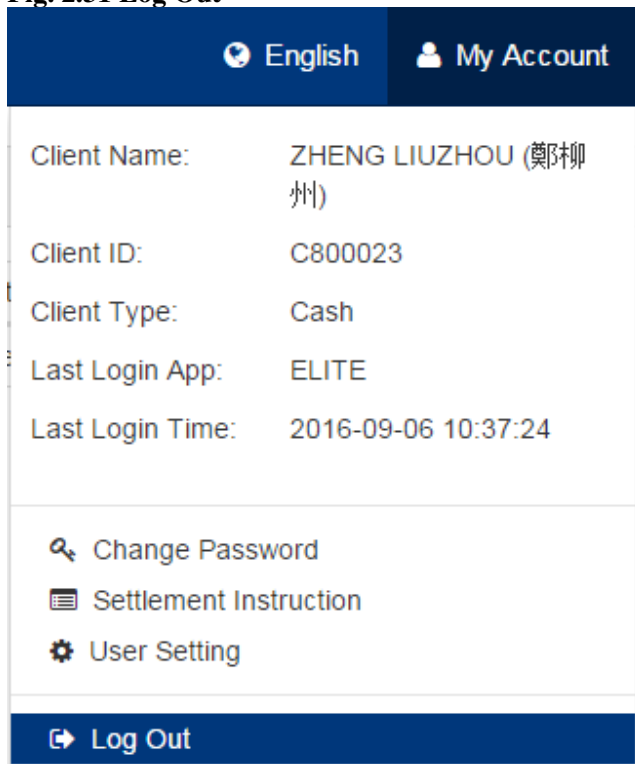
Fig. 2.30 User Information



2.9 Log Out

You can log out system by clicking “Log Out” from “My Account”. (Fig. 2.31)

Fig. 2.31 Log Out



3. User Interface “Asset”

There are two sections included in page “Asset”: Account Summary and Position Summary.
Account Summary: account fund situation and profit.

Position Summary: Account position summary and distribution of assets

Fig. 2.32 Asset

Account Summary

Initial Trading Limit	0.00	Trading Limit	0.00	Initial Cash Balance	0.00
Cash Balance	0.00	Total B. Value	51,150.00	Total S. Value	0.00
Total Net Value	51,150.00	Accept Value	0.00	Market Value	51,100.00
Realized PL	0.00	Unrealized PL	-50.00		

Account	Initial Trading Limit	Trading Limit	Initial Cash Balance	Cash Balance	Total B. Value	Total S. Value	Total Net Value	Accept Value	Market Value	Realized PL	Unrealized PL
C800023	0.00	0.00	0.00	0.00	51,150.00	0.00	51,150.00	0.00	51,100.00	0.00	-50.00

Currency

Alt

Equal To

HKD

Remark: all values are in HKD equivalent

Currency	Exchange Ratio	Initial Trading Limit	Trading Limit	Initial Cash Balance	Cash Balance	Total B. Value	Total S. Value	Total Net Value	Accept Value	Market Value	Realized PL	Unrealized PL
HKD	1.000000	1,480,057.57	1,342,740.57	1,480,057.57	1,342,740.57	51,150.00	0.00	51,150.00	0.00	51,100.00	0.00	-50.00
USD	7.787800	37,150.65	35,500.65	37,150.65	35,500.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total(HKD)		1,769,379.40	1,619,212.53	1,769,379.40	1,619,212.53	51,150.00	0.00	51,150.00	0.00	51,100.00	0.00	-50.00

Position Summary

Symbol	Symbol Name	Currency	Quantity	Avg. Price	Market Value	Accept Value	Market Value (HKD)
00001	CKH HOLDINGS	HKD	500	102.30	51,100.00	0.00	51,100.00

Global Assets(HKD)

HK

4. Useful Tips

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

5. Level of Security

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