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ABC INTERNATIONAL

ABCI SECURITIES COMPANY LIMITED

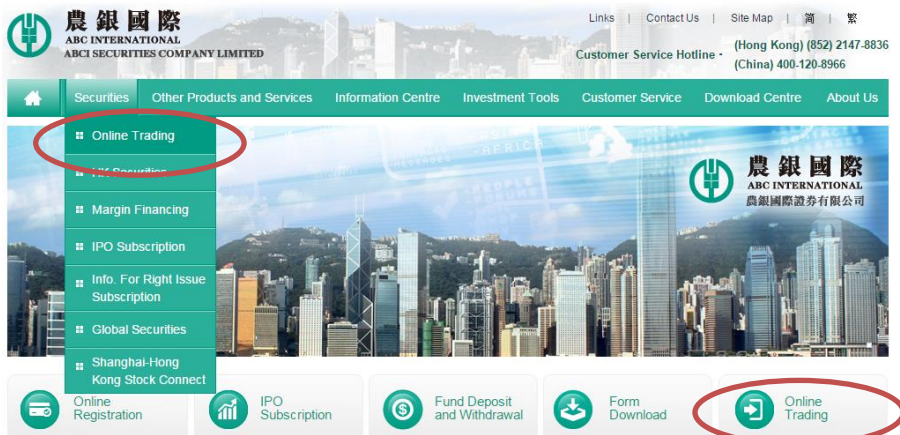
Online Trading User Manual

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1. Enter the Login Page

- Open the browser
- Go to the “ABC International Securities Company Limited” website:
<http://sec.abci.com.hk>
- Select ‘Online Trading’ under “Securities”



2. Login

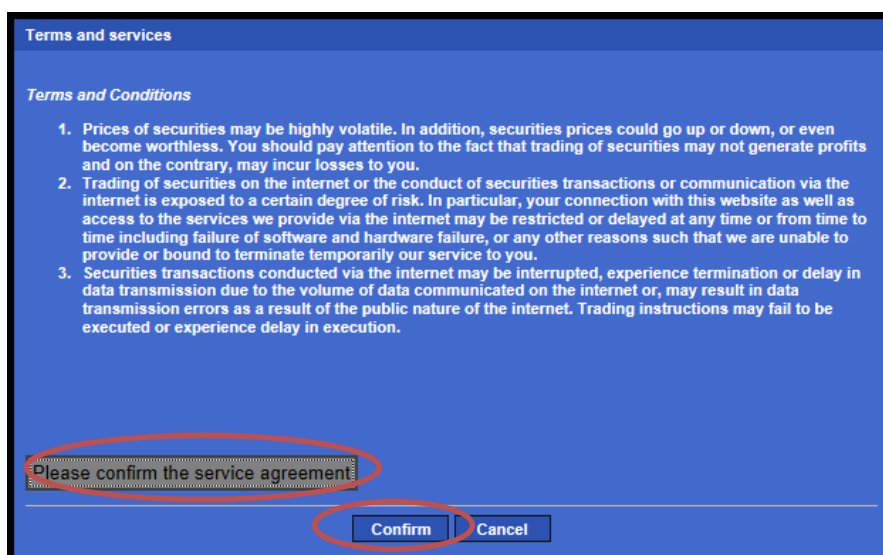
- Enter ‘Client Code’ and ‘Password’
- Select language (English, Traditional Chinese or Simplified Chinese)
- Select ‘Enhanced’ Version
- Press ‘Login’ to enter Online Trading

*Your Client Code and Password are sent to you by email



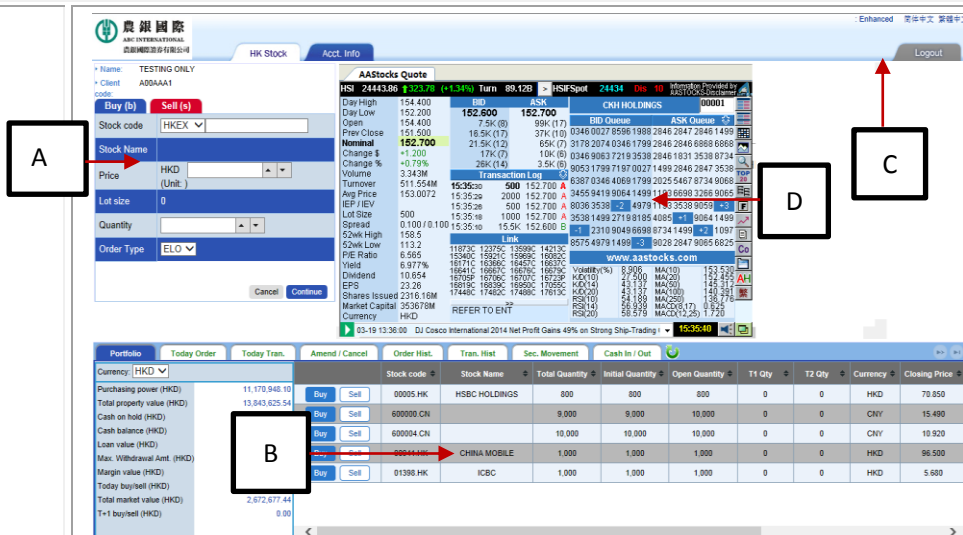
3. Risk Disclosure

- Risk Disclosure will be shown, please read it carefully
- Press ‘Please confirm the service agreement’ and then ‘Confirm’ if you understood and agreed with the detail, it will guide you to the Online Trading Platform
- Or select ‘Cancel’ to exit the page



4. User Interface

- A. Order Ticket Window
- B. Account Information Window
- C. Tools Menu
- D. Market Quote Window (Charge applies)



A. Order Ticket Window

To Place a Buy Order:

- Select 'Buy' Order Ticket Window
- Enter 'Stock Code', 'Price' and 'Quantity'
- Select 'Order Type*': 'ALO' for pre-opening session (9:00am – 9:15am) or 'ELO' after pre-opening session (after 9:30am)
- Press 'Continue' to submit an order

Buy (b)		Sell (s)	
Stock code	HKEX	5	
Stock Name	HSBC HOLDINGS		
Price	HKD	106.4	▲ ▼
	(Unit: 0.1)		
Lot size	400		
Quantity	400	▲ ▼	
Order Type	ELO ALO		
		Cancel	Continue

To Place a Sell Order:

- Select 'Sell' Order Ticket Window
- Enter 'Stock Code', 'Price', and 'Quantity'
- Select 'Order Type*': 'AO' or 'ALO' for pre-opening session (9:00am – 9:15am) or 'ELO' after pre-opening session (after 9:30am)
- Press 'Continue' to submit an order

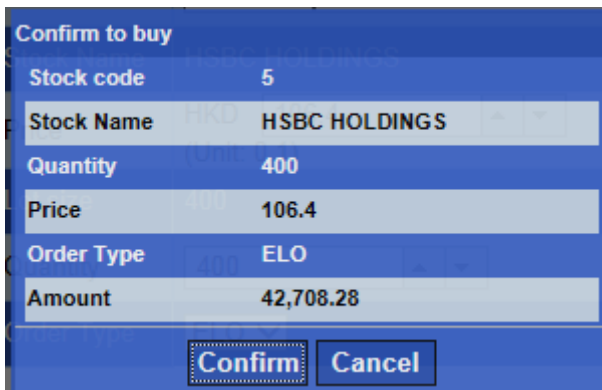
Buy (b)		Sell (s)	
Stock code	HKEX	5	
Stock Name	HSBC HOLDINGS		
Price	HKD	106.4	▲ ▼
	(Unit: 0.1)		
Lot size	400		
Quantity	400	▲ ▼	
Order Type	ELO ALO AO		
		Cancel	Continue

*There are 3 types of order for choosing:

1. At-auction Order (AO) is a sell order (available for sell order only) without a specified price being input during the input period of pre-opening session (9:00am – 9:15am). The unmatched order will be cancelled automatically after order matching period;
2. At-auction Limit Order (ALO) is a buy or a sell order with a specified price being input during the order input period of pre-opening session (9:00am – 9:15am). The unmatched order will be converted into enhanced limit order and carried forward to the morning trading session provided that the specified price of that at-auction limit order does not deviate 24 spreads or more from the nominal price;
3. Enhanced Limit Order (ELO) is a buy or sell order with a specified price being input throughout a trading day (except the pre-opening session) and last until the end of it. It accept the specified price input for a buy order is equal to / lower than the current best ask price and not lower than 24 spreads; and the specified price input for a sell order is equal to / higher than the current best bid price and not higher than 24 spreads, and it allows matching of up to five price queues.

To Confirm an Order:

- Confirmation screen pops up after order submitted
- Press '**Confirm**' to proceed or '**Cancel**' to cancel the order
- The confirmed order will be appeared in the Information Window under Today Order



Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tr
Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	
2015-03-18 14:30:12	Buy	ELO	00005.HK	HSBC HOLDINGS	

To Cancel an Order:

- Select '**Amend / Cancel**' in Account Information Window
- Press '**Cancel**'
- A confirmation window will popup
- Press '**Confirm**' to submit or '**Cancel**' to abandon the cancellation

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.
	Order Date/Time	Buy/Sell	Order Type	Stock code	
	2015-03-18 14:40:58	Buy	ELO	00005.HK	

Confirm to cancel the order

Order ID: 20150318HK00000086

Stock code: 00005.HK

Stock Name: HSBC HOLDINGS

Price (Unit): 104.2

Quantity: 400

Order Type: ELO

Next trade day: False

Order Type: ELO

Save

Confirm **Cancel**

To Amend an Order:

- Select '**Amend / Cancel**' in Account Information Window
- Press '**Amend**'
- A confirmation window will popup
- Amend the '**Quantity**' and / or '**Price**'
- Press '**Confirm**' to submit or '**Cancel**' to cancel the amendment

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.
	Order Date/Time	Buy/Sell	Order Type	Stock code	
	2015-03-18 14:40:58	Buy	ELO	00005.HK	

Confirm to amend the order

Order ID: 20150318HK00000086

Buy / Sell: Buy

Stock code: 00005.HK

Stock Name: HSBC HOLDINGS

Price: 104

Lot size: 400

Quantity: 400

Filled Quantity: 0

Order Type: ELO

Next trade day: False

Confirm **Cancel**

B. Account Information Window

- Portfolio
- Today Order
- Today Transaction
- Amend / Cancel
- Order History
- Transaction History
- Securities Movement
- Cash In / Out

Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	Total Quantity	Order Price	Order Status
2015-03-18 14:30:12	Buy	ELO	00005.HK	HSBC HOLDINGS	400	106.4	Matched

Portfolio

- Shows the updated account portfolio of cash and securities holdings

	Value	Buy	Sell	Stock code	Stock Name	Total Quantity	Initial Quantity	Open Qu
Purchasing power (HKD)	11,043,784.34			00005.HK	HSBC HOLDINGS	1,600	1,600	800
Total property value (HKD)	13,843,328.98			600000.CN		9,000	9,000	10,000
Cash on hold (HKD)	41,747.20			600004.CN		10,000	10,000	10,000
Cash balance (HKD)	1,170,948.10			00941.HK	CHINA MOBILE	1,000	1,000	1,000
Loan value (HKD)	0.00			01398.HK	ICBC	1,000	1,000	1,000
Max. Withdrawal Amt. (HKD)	11,043,784.34							
Margin value (HKD)	0.00							
Today buy/sell (HKD)	-85,416.56							
Total market value (HKD)	2,757,797.44							
T+1 buy/sell (HKD)	0.00							

Today Order

- Shows all the orders submitted on that trading day

Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	Total Quantity	Order Price	Order Status
2015-03-18 14:30:12	Buy	ELO	00005.HK	HSBC HOLDINGS	400	106.4	Matched

- Here you can find different descriptions of the transaction status

Types of Order Status Description	
Fully Matched	Order is totally filled
Mkt Close Cancel	Order is cancelled by system after market close
Partially Cancelled	Order with partially filled is cancelled
Partially Matched	Order is partially filled and the outstanding quantity is queuing
Cancelled	Order is cancelled
Rejected	Order is rejected
Queuing	Order is queuing in the exchange
Approval Required	Order requires approval

Today Transactions

- Shows all the orders filled on that trading day

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist	Sec. Movement	Cash In / O
Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	Total Quantity	Price	Order Stat
2015-03-18 14:40:28	Buy	ELO	00005.HK	HSBC HOLDINGS	400	107.0	Matche
2015-03-18 14:30:12	Buy	ELO	00005.HK	HSBC HOLDINGS	400	106.4	Matche

Amend / Cancel

- Shows all the processing orders (not yet filled) , which is available to amend or cancel

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist	Sec. Movement	Cash In / O
Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	Total Quantity		
2015-03-18 14:46:58	Buy	ELO	00005.HK	HSBC HOLDINGS	400		

Order History

- Shows all the order history of a specified period of time

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist	Sec. Movement	Cash In / O
From: 20150301	To: 20150318	Stock code:	Order Type: All	Search			
Transaction Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	Total Quantity	Price	Ord
2015-03-09 16:31:18	Buy	ELO	01898.HK	CHINA COAL	1,000	4.600	0
2015-03-09 15:50:39	Sell	ELO	00005.HK	HSBC HOLDINGS	400	106.600	0

Transaction History

- Shows all the transactions of a specified period of time

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist	Sec. Movement	Cash In / O
From:	To:	Stock code:	Search				
Transaction Date	Handover Date	Buy/Sell	Stock code	Stock Name	Filled Quantity	Currency	Av
2015-02-26	2015-03-02	Buy	01398.HK	ICBC	1,000	HKD	
2015-02-10	2015-02-11	Buy	600000.CN		10,000	CNY	

Securities Movement

- Shows all the securities movement of the account

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist	Sec. Movement	Cash In / Out
Deposit/Withdrawal	Deposit/Withdrawal Date	Handover Date	Stock code	Stock Name	Quantity	Referen	
Deposit	2015-03-10	2015-03-10	99999	Placement Test	100,000	10	
Withdrawal	2015-03-10	2015-03-10	99999	Placement Test	-100,000	10	
Withdrawal	2015-02-27	2015-02-27	00005	HSBC HOLDINGS	-400	10	
Deposit	2015-02-27	2015-02-27	00941	CHINA MOBILE	1,000	10	
Deposit	2015-02-26	2015-02-26	600004		10,000	10	
Deposit	2015-02-26	2015-02-26	00005	HSBC HOLDINGS	1,200	10	

Cash In / Out

- Shows all the cash movement of the account

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist	Sec. Movement	Cash In / Out
Deposit/Withdrawal Date	Handover Date	Deposit/Withdrawal	Currency	Amount	Reference Number	Memo	
2015-03-18	2015-03-18	Deposit	HKD	10,000,000.00	128742	[TRF] - test	
2015-03-10	2015-03-10	Deposit	HKD	858,566.00	128739	S.I. Settle	
2015-02-27	2015-02-27	Withdrawal	CNY	-602.55	128532	Post monthly interest	
2015-02-27	2015-02-27	Deposit	CNY	1.16	128531	Post monthly interest	
2015-02-27	2015-02-27	Withdrawal	HKD	-3.00	128054	#00941 : Scrip Fee	
2015-02-27	2015-02-27	Withdrawal	HKD	-20.00	128053	#00941 : Dividend Fee	

C. Real Time Quote (Charge applies)

- Market Quote Window provides the real time stock quotation services.
- Please refer to the following website to download the 'Application for the Real Time Quote Services' form under 'Form & Fees' for the product and charge detail:
<http://sec.abci.com.hk>

AAStocks Quote										
HSI	24443.86	↑323.78	(+1.34%)	Turn	89.12B	HSIFSpot	24434	Dis	10	Information Provided by AAStocks-Disclaimer
Day High	154.400	BID	152.600	ASK	152.700	CKH HOLDINGS		00001		
Day Low	152.200					BID Queue		ASK Queue		
Open	154.400		7.5K (8)		99K (17)	0346 0027 8596 1988 2846 2847 2846 1499				
Prev Close	151.500		16.5K (17)		37K (10)	3178 2074 0346 1799 2846 2846 6868 6868				
Nominal	152.700		21.5K (12)		65K (7)	0346 9063 7219 3538 2846 1831 3538 8734				
Change \$	+1.200		17K (7)		10K (6)	9053 1799 7197 0027 1499 2846 2847 3538				
Change %	+0.79%		26K (14)		3.5K (6)	6387 0346 4069 1799 2025 5467 8734 9068				
Volume	3.343M	Transaction Log				8036 3538 -2 4979 1193 3538 9059 +3				
Turnover	511.554M	15:35:30	500	152.700	A	3538 1499 2719 8185 4085 +1 9064 1499				
Avg Price	153.0072	15:35:29	2000	152.700	A	-1 2310 9049 6698 8734 1499 +2 1097				
IEP / IEV		15:35:26	500	152.700	A	8575 4979 1499 -3 9028 2847 9065 6825				
Lot Size	500	15:35:18	1000	152.700	A					
Spread	0.100 / 0.100	15:35:10	15.5K	152.600	B					
52wk High	158.5	Link								
52wk Low	113.2	11873C	12375C	13599C	14213C					
P/E Ratio	6.565	15340C	15921C	15969C	16082C					
Yield	6.977%	16171C	16366C	16457C	16637C					
Dividend	10.654	16641C	16667C	16676C	16679C					
EPS	23.26	16705P	16706C	16707C	16723P					
Shares Issued	2316.16M	16819C	16839C	16950C	17055C					
Market Capital	353678M	17448C	17482C	17488C	17613C					
Currency	HKD	REFER TO ENT								
		Volatility(%)		8.906	MA(10)	153.530				
		K/D(10)		27.500	MA(20)	152.455				
		K/D(14)		43.137	MA(50)	145.312				
		K/D(20)		43.137	MA(100)	140.391				
		RSI(10)		54.189	MA(250)	136.776				
		RSI(14)		56.939	MACD(8,17)	0.625				
		RSI(20)		58.579	MACD(12,25)	1.720				
03-19 13:36:00 DJ Cosco International 2014 Net Profit Gains 49% on Strong Ship-Trading 15:35:40										

D. Tools Menu

Includes: Account Information, Language selection and Logout



Change Password

- Click '**Acct. Info**'
- A change of password window will popup
- Input '**Old login password**' and '**New login password**' twice
- Press '**Confirm**' to update the password
- Password must consists at least 8 digits of both letters and numbers

*For security reason, please update your Password frequently, avoid using conventional words as password, and do not disclose the User Name and Password to other.



Language Selection

- Select the preferred language on the top right of the page

Logout

- Remember to press 'logout' to leave the Online Trading

