

I-Trade Eclipse Trading Terminal

User Manual - Getting Started

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About this Document

This document is about the features and functionality of Trading Terminal through which a user can place orders and view current market stats in real time. It intends to guide the user of the application about all views and windows available so that he/she can use it effectively. The document discusses different types of views available in the application as well as different customization options to customize these views according to user preferences.

Audience

As this document is all about the features and usage of online trading terminal, it is intended for all users of Online Trading.

Conventions

CONVENTION / STYLE	Purpose
Bold	Name of application objects, e.g. menus, screens, buttons etc.

Introduction

Trading Terminal is an online trading application that offers the ability to buy and sell shares and view real time stock exchange information. Trading Terminal client is installed on the system. This client gets connected with the Trading Servers. Trading Servers has different components running. A main component is Message Server which is connected with a Trading Engine. Trading Engine is responsible for executing trades. Other server side components are Feed Server, Feed Reader, SubFeed Server, FIXGateway etc. These components are responsible for various server side operations. This manual covers client portion of the Terminal only. This Terminal (client) offers a variety of different useful menu options to facilitate sale/purchase and manage client information efficiently.

Trading Terminal provides following advanced features:

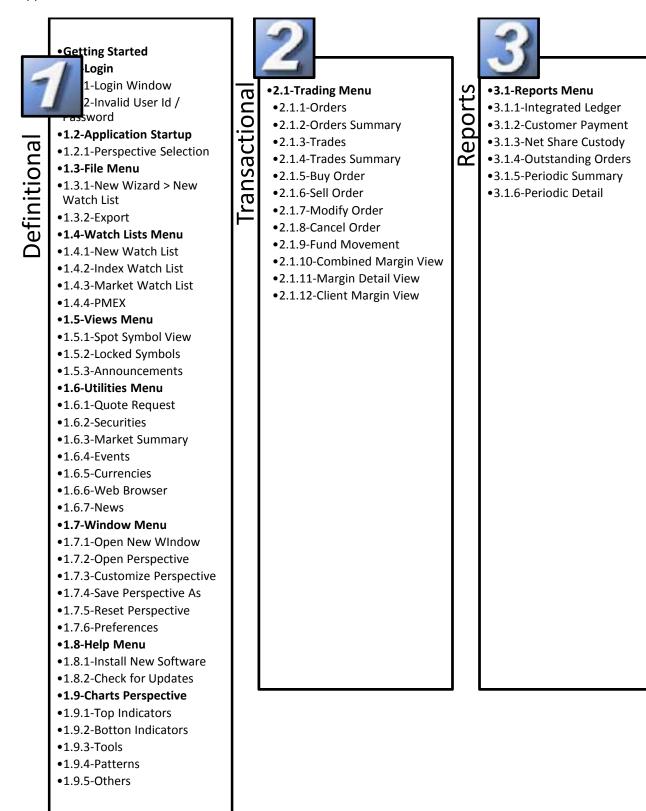
Different perspectives named Report, Charts, Research, Social and Trading are available which provide user interface for different views and operations.

All basic views and operations are available in Trading Perspective. In this perspective current market statistics for different stocks are available. This perspective also provides exchange metrics through a number of watch lists e.g. New Watch List, Index Watch List, Market Watch List and PMEX or NCEL watch list etc. Order book and Trade log views are maintained which keep record of all pending orders and executed trades respectively. A file is also maintained keeping record of all of the current day trades. Buy, Sell, Take, Hit orders can be placed and user can also modify/cancel his/her pending orders. Client margin is checked in real time during order entry taking into account the client's executed trades and pending orders.

Charts perspective provides different stocks and exchange statistics. Advanced charting module is provided containing Symbol and Index graphs.

All of the views can be customized according to user preferences and the customizations persist even after exit from the application and are restored on start up.

Application Screens



TERMINAL OVERVIEW:

MENU BAR: Contains Basic Function such as File, Edit, and Watch list, Views, Report, Utilities, Windows and Help etc.

Windows:

MARKET WATCH LIST: Allows you to assemble a customize list of symbols and view data for each symbol.

<u>SYMBOLS LIST:</u>Allows you to view all available symbols and can drag and drop to the Market Watch List.

INDEX WATCH LIST:Indexed values are displayed with the securities along with the change percentage.

MBO & MBP: Market By Order displays five best Bid and Offer side orders. MBP displays the best five outstanding Bid and offer prices.

MESSAGE BOARD: Display events details as they occur.

MARKET SUMMARY: Displays top gainers, top loser and volume gainers of the market.

MARKET MOVERS: Market movers are stock that leads the market index for the day.

<u>TOP GAINERS & LOSERS:</u> Top Gainers and Losers information can be fetched any time available in Market Summary

VOLUME LEADER: Displays number of shares traded during a day.

<u>ORDERS</u>:Order information of your portfolio or group of portfolio.

TRADES:Information of all executed trades is available here.

<u>CLIENT MARGIN</u>:Contains client account margin information.

<u>CURRENCIES</u>: List of all defined currencies detail is displayed here.

PAYMENT REQUEST: Place Cash withdrawal request through this option.

Reports:

CASH BOOK: this Report shows complete balance with respect to client type.

<u>CLIENT ACCOUNT LEDGER:</u>A record of amount held in client account.

<u>NET SHARE CUSTODY:</u>Holding information of your portfolio or group of portfolios.

<u>PORTFOLIO SUMMARY:</u> Review balance information across your portfolios.

<u>PORTFOLIO DETAIL</u>: Displays detail portfolio balance information.

PERIODIC DETAIL:Contain detail of periodic trade for a client.

<u>**PERIODIC SUMMARY:</u>** summarized information of a trade.</u>

<u>TICKER</u>:Scrolling news information for symbols you've defined.

<u>NEWS</u>: Browse real time news, headlines and stories.

<u>ANNOUNCEMENT:</u>Sound notification triggered during new announcement.

Charts:

Dynamic charting application is available with a full range feature.

FUNCTIONS KEYS

Below is the list of icons, definitions and actions available to you within Softech Eclipse Online trading terminal.

1		1	1
- Charles	Refresh Button: helps to refresh the data		Login/Logout: Login & Logout option without exit the eclipse view
	Maximize: Maximize the perspective	×	Close:Close the window
Þ	Menu Option: View Menu Option	80	Scroll: Horizontal Scroll
D	Minimize:Minimize the perspective		New: Open new window
E	Open Perspective: New Perspective will be open		Symbol List: Displays symbol List
0	Change Skin: Different terminal Skins are available	3	Preferences: Preferences Option
03	Buy Order: Placement of Buy Order or F4	£	Sell Order: Placement of Sell Order or F5
	Short Sell: Placement of Short Sell or F8	<u></u>	Modify Order: To modify any pending Order or F9
x	Cancel Order: To Cancel existing Pending Order or F11		Margin Detail View-→ Ctrl + M
	Combined Margin View		Client Margin ViewF7
æ	Payment Request	¢.	Fund MovementCtrl + F
	Cash Withdrawal		Symbol Summary
	Message Board Ctrl + E		Market Summary



1 Definitional

Softech Systems (Private) Limited







Navigation:

Start Menu > Programs > Softech Trading Terminal > Trading Terminal. Ink

By default, Trading Terminal is installed in Start *Menu > Programs > Softech Trading Terminal* folder of start menu. **Start Menu > Programs > Softech Trading Terminal > config.ini** file contains some configuration parameters that are appropriate when application is installed. These can be modified later if required. Once the installation completed short cut will also appeared on the desktop.

JAVA INSTALLATION

User doesn't require installing java prior installation of eclipse trading terminal because the installation package for eclipse online trading terminal includes with java installation.

CONNECTION ERROR:

On startup, Terminal gets connected with the Trading Server. In case, if it fails to connect with the Server, following message appears. The connection may fail due to having temporary Server shutdown or some communication channel failures.



Figure 1: Connection Failed



Login Window

Navigation:

Start Menu > Programs > Softech Trading Terminal > Trading Terminal.Ink

For each application user is provided with a unique user name and password. Each user has a particular user type that determines the level of access a user has to the application. There are three types of users:

Trader User:

Trader has full access to all of the views (except Portfolio View) and can place orders on behalf of different clients associated with the trader.

Client User:

Client also has full access to all of the views (including Portfolio View) but can place orders on behalf of him/her only.

Subscriber View:

Subscriber has limited access to the application. Order related views and functionality is not available for this type of user while all other views are available.

For application login:

For login/access to the application user have to enter two basic information for verification i-e User Id and Password. On successful verification user will logon to the trading terminal.

Please enter your User I User Id:	TEST	~	
Password			
Server	E IVI	-	
	Remember Me		
	OK	Cancel	
	Figure 2: Login Window		

IGI Finex Securities



Screen Explanation

Field	Function
User Id	User Id of the user
Password	Password of the user
Save Password	If checked saved password for next logon
Server	Select type of server on which application is available.

Invalid User Id / Password

In case system is unable to verify User name and Password, the following invalid login message will appear on the screen.





pplication Startup

Navigation:

1.000				
>	Start Menu 📃 🚿	Programs	Softech Trading Terminal	Trading Terminal.ink

In case of successful login to the application the below online trading platform will appear. Online trading will helps user fast order execution, user friendly interface and real time rates.

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Figure 4: Terminal screen on successful logon

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Application Startup - Perspective Selection

Navigation:

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>	Start Menu	Program	Softech Trading Terminal	Trading Terminal.Ink

When the user logged in successfully to the online trading plat form below screen will appear. Click on the icon arrowed in red in the figure 5, select other and the select Trading Perspective from the popup window.

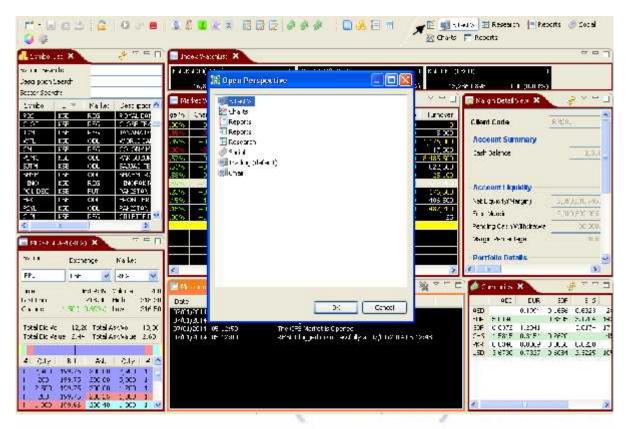


Figure 5: Selecting Trading Perspective

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Application Startup – Perspective Selection (cont.)

Following screen appears.

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	Figure 6: Trading Perspective) Limited
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File Menu

💑 e Menu - New Wizard – New WatchList

Navigation:

File	New Wizard	Other or Ctrl + N	2

New wizard is use to create new watch list for the trading terminal. Market watch showscurrent buy and sell market positions for each symbol in real time. Each row shows current market statistics for a particular symbol in a particular market.Below step by step pictorial representation will guide user how to create new watch list wizard.

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100 20 100 29	2. 10 -										CALCOLOGY AND A COLOGY AND A CO	C 11 P. 4770
	29 500 .											
1 000 29 1 L., 19	8											10

Figure 7: New Watch List Wizard



vetome

File Menu - New Wizard – New Watch List (cont.)

00

On appearance of this window, please click to check "New Watch list" and then Press "Next"

When the user pressed next on the previous screen, new general window for assigning name to the watch list will appear. Assign the name to the watch list and press **next**. If you are working in PKR Currency select PKR and marked the default currency $\boxed{}$ so that in future all the working would be done in PKR. Similarly if you are working in some other currency like dollar, Euro, Ghana Cedi etc. please select the desired currency and follow the same above procedure.

General Set the name of	the watchlist
Name	My Watch List
Currency	PKR Vise default currency of security
	< Back Next > Finish Cancel



Screen Explanation

Field	Function			
Name	Name of the Watch List			
		IGI Finex Securities	10	



Currency	Currency to be used in the Watch List
Use default currency for	Check this checkbox to use the default currency of the security.
security checkbox	

Softech Systems (Private) Limited





File Menu - New Wizard – New Watch List (cont.)

Select the column(s) from the Available columns and press the arrow key encircled in the figure. You can also pressthe tton to select all columns. You can also re-order the "shown columns" by pressing the buttons displating on the right side of the" Shown column". Press Finish to complete the task or if user wanted to add and assign securities to newly created watch list than pressed" Next"

Available columns	Shown columns
Average Change % Close Currency Current Index Date Date / Time Down Equal Exchange Last Market Security Spot Up	Symbol Open Change(%) Bid Size Bid Price Ask Price Ask Size Turnover Last Vol T Trades Time High Low

Figure 9: New Watch List Wizard – Selecting Columns

Screen Explanation

Field	Function
Available columns	Columns to be selected.
Shown columns	Selected columns to be displayed with the securities in the Watch List



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Screen mentioned in the figure 9 appears. Select the security (ies) from the available list of securities and press the arrow Dutton encircled in red. You can also re-order the securities by pressing up and downbu on displayed on the right side of the" Shown securities". After assigning securities press "Finish" to complete the task.

Securities	- 14	
Manage the securities shown i	n the watchlist	
Available securities	Shown securities	
KSE.PRL(ODL) KSE.PRL(REG) KSE.PRWM(ODL) KSE.PRWM(REG) KSE.PSAF(REG) KSE.PSEL(ODL) KSE.PSEL(REG) KSE.PSMC(ODL) KSE.PSMC(REG) KSE.PSO-JUL(REG) KSE.PSO-JUL(REG) KSE.PTC(ODL) KSE.PTC(REG) KSE.PTC-JUL(FUT) KSE.PTC-JUL(REG) KSE.PTEC(ODL) KSE.PTEC(ODL) KSE.PTEC(REG) KSE.PTEC(REG) KSE.PTEC(REG) KSE.PTEC(REG)	KSE.PSO(REG) KSE.PSO(ODL)	
	< Back Next >	Finish Cancel

Figure 10: New Watch List Wizard – Selecting Symbols

Screen Explanation

Field	Function
Available securities	Securities to be selected.
Shown securities	Select securities to be displayed in the Watch List.

Once the task will completed below given trading plat form will appeared.

IGI Finex Securities 14



File Menu ->>New Wizard >>New Watch List (cont.)

Please watch new created watch list "My Watch List" is appearing along with securities that is assigned.

For a ng	<u>-L M 4</u>	r d Rus	d 🛛 🖌 💽 Spadar 🗍		0	allev rel							
Synhol	AskPill :	A45.1	Annas	316 -	Ri S-c	Bak?de	5 a.p.	A . 19 Sec	2	Con 17	Sugal lake	D du	Sector
WF.	7.010.00	1	7,009.00	7.033	03	0.00	C CC	0.00%	7,609.00	FKP	7,009,00	02/01/201-	02/01/201-0
JESTIE .	6,534,11	52 D	A SULL I	6,251-	201	11.1	-1111	+1:505%	5,51.11	FI 3	6,500.00	31/1/9/4103	31)12/40/31
STETH .	0.00	0	0.00	0.00	-0	0.00	225.00	H1 9955	520.00		4 520.C0		
шулк —	J.JJ.	1	0.03	0,03	- U	0.0	000	lll è	4,0.0.00		4,000.00		
SATA .	5,078,58	-		9,811.		0.1	0.00	C CC5%	22 078,6295				07)01/2014/0
3010	8,078.38	060	3,073.5700	3,039.	20	0 00	C CC	C CC%	3 078,6700	LKJ.			02/01/201-0
all M	1.075,30	1.1	1, 350,03	Tild Ja	1	0.0	فالمامين	-1/6L (s)	1,357.00				02/01/2014 0
TIF4	1,585.00	81	370.53	1,820_	201	0.0	500	17 CH34	1,357.00	LEJ.			02/01/2014 0
DC LG	1,400.00	15	002.22	1,000		0.00	+.9 00	+1.47%	1,) %	FKP	. 0.1.95	10/12/2010	10/12/2013 0
LN	1.225.33	100 -	1, 2,0,00	Titt35a	0.0	0.0	+111	HUUS	1,251.00			02/01/2014	02/01/2014/0
T-11	1.11	٦.	0.00	M5 (1)	· 6.	0 Y	0.00	C CCSL	1,001 66	LLU.	201.66		
1."N	0.00	25	20.02	0.00	0	0 00	+.2.30	+1 47%	000.000	FKP	3 .0.00	10/12/2010	10/12/2012 0
072.1	25,013	1 50	510,52	31,5,1,1	LU	1.0	0.00	-C-UC-%	810.92				02001/2004/0
	\$00.00	50	319,85	16-61	50.	0.00	10.63	10 CCS4	8 0 25	LL3			0210 1201- 0
11	CC.60%	1.5	209.15	200.00	- 5	0.0	4.00	4.0.2	79.00	FR-P	205.00	02/00/2014	02/05/2014-0
×-++	ens. LL	3E 1	167.24	25-11.1	7511	11.1	-411	4 50.00	756-11	HR	765.1.0	0.90.7404	0.000/4040
204-	590.00	000	558.65	580.00	.00.	0.00	20.5	0.985	53.00	LK5	581.00	02/01/201-	02/01/201- 0
331	244,89	40	0.03	JUNU .	10	1.0	ULL	LLUS	5.0.00	Ft.3	340,00		Contraction of the local division of the loc
5241	584.00	· (1)	\$28.67	550050	900	0.0	+8.00	+1 52%	532.00	EL.S	573.00	82(8)(2014)	07/01/2014 0
2 DL	C1.003	12	309.CD	560.00	.00.	0 00	11.45	10.28%	5.0.42	LKJ.	5.0.42	02/01/201-	02/01/201- 0
1.	£13,43	300	510.27	310,15	2, 3,0	0.0	+1.14	Hills	500 42	FR-S	510/42	02/01/2014	02/01/2014/0
Δ Γ	505.75	1,000	500.01	503.60		0.00	11.70	10.54%	571.75	LEJ.	374.75	07/01/2012	02/01/2014 0
π.	403.75	25.	407.00	\$65.65	10	0.00	-0.50	6.0	-00.50	FK ^{>}	406.50	02/0./201-	02/01/201-0
1L	485.53	0.0	468.51	486,UJ	100	0.0	4.660	4.115	430 50	FL3	400.50	02001/2014	02/01/2014/0
LITE	465.00	2.	161.63	1961.00	.25	0.11	18.45	11 8755	- 52 m	LR.J.	162.00	10210-12011	0.510, 1501- 0
THE T	464.00	. CD	427.47	453.CD	300	0 00	-1.50	-E 6775	-7.00	FK>	415.00	02/01/201-	02/01/201-0
¥-	961.44	52.1	455.1 1	4510.01	10.00	1000	4	4 1 1 1 4	4h1 11	H R	451,111	24(19)403	24(12)(40.31)
OULDEC	1.11	5	0.00	0.60	0	0.00	0.00	0.00%	12:08	LLU.	142.58		
1.21	415.77	2.1	J99.28	405.00	5.0	0.0	+3. 77	42.14.6	400.54	FR2	420.77	02/01/2014	92/01/2014 0
VECT	415,00	30	11.44	40.00	2.0	0.11	+15.22	44 455%	4477	ELS.	416,27	07/01/2014	07/01/2014 0
5007	400.00	- OCD	100.00	970.00	0.0	0 X	C CC	0.00%	· 30 00	FKD.	100.00	02/01/201	02/01/201-0
"_FLL	397.00	3.5	350,03	1.181.63	100	U U	+0.01	HUS	JAL UL	Ht.4	350,01	02/01/2014	02/01/2014/0
ATRA	\$81.50	11	0.01	493,51	1	01	0.00	C CCS6	391.00	LLU.	\$4.00		CONTRACTOR OF THE
ATOO	004.00	400	001.20	077,00	.00	0.00	4/66	6.20%	301000	FK>	3000	02/0./201-	02/0./201-0
10	07.00	1,000	5.6.55	3.00.23		0.0	40.01	北北る	3J7 UC		307,00	020032014	02/01/2014-0

Figure 11: My Watch List

(Private) Limited

IGI Finex Securities 15



File Menu – Export

Navigation:

Eile Evport		
	File	Export

This option will allow user to exports the chart data or Trade log on to a specified file. CSV file format will be used.

On selection of **"Export"** following popup dialog appears. On select the "Chart Data" it will highlight the option and pressed **"Next"** to continue.

	🚺 Export		
	Select Export data to CSV files.	D	
	Select an export destination:		
	type filter text	1	
	Charts Data Trade Log		
\sim	< <u>Back</u> Next > Einish	Cancel	
50	Figure12: Export Dialog	ems	3
After press	sing "Next"		
	(Private)	Limit	ed
File Menu	– Export (cont.)		

New Screen will appear. User has provided with the two options either **Export all** or manually. **Select the securities to export:** Highlight the securities and press **"Finish"** to complete the task.



20220000000000000000000000000000000000	Trading Data
Export tr	rading data to the local file system.
OExport	all
Select t	the securities to export:
KSE : RE KSE : OD	DL : AL-ABBAS SUGAR MILLS LIMITED EG : AL-ABBAS SUGAR MILLS LIMITED DL : AL-ABBAS CEMENT LIMITED EG : AL-ABBAS CEMENT LIMITED
KSE : OE KSE : RE KSE : RE	DL : AL-ABID SILK MILLS LIMITED EG : AL-ABID SILK MILLS LIMITED EG : AL-ASIF SUGAR MILLS LIMITED
KSE : RE KSE : OE KSE : RE	DL : A.A. TEXTILES LIMITED EG : A.A. TEXTILES LIMITED DL : ALLIED BANK LIMITED EG : ALLIED BANK LIMITED DL : ABBOTT LABORATORIES (PAKISTAN) LIMITED
KSE ; RE KSE : OE KSE : RE	EG : ABBOTT LABORATORIES (PAKISTAN) LIMITED DL : ABSON IND. EG : ABSON IND. DL : ACCORD TEXTILE
Contraction (Contraction)	data to export:
	cal prices O Intraday prices O Last prices
1000	export destination:
File name:	mylog

whereas select to select last pr OLast prices we specify location and give the filename. Click finish. Open the exported file to check the data.





File Menu – Export (cont.)

In case of export **"Trade Log"** selects **"Trade Log"** from the export dialog. Click Next.

	🚺 Export
1 1 1 1 1 1 1	Select Export trade log to CSV files.
	Select an export destination: type filter text Charts Data Trade Log
 	Kext > Finish Cancel Figure 14: Export Dialog
S	oftech Systems (Private) Limited
	IGI Finex Securities 18



File Menu – Export (cont.)

New Screen will appear. User has provided with the two options either **Export all** or manually. **Select the securities to export:** Highlight the securities and press **"Finish"** to complete the task.

	Export Trade Log Export Trade Log Export Trade Log to the local file system.	
50	 Select the orders to export Selec option to export data. Client Wise Symbol Wise FIN01 : OGDC-JUL : KSE : FUT 	5
	Select the export destination: File Name: Transaction_List_31-07-12:txt Browse	ted

Figure15: Export Dialog

Select **"Export All"** encircled in red to export all securities. Whereas to export selected orders select **"Select the orders to export".** Highlight the orders to export. Select option to export data i.e. "Client Wise" or "Symbol Wise". Click on browse and give the filename. Click finish to export the log.



Log out

ि File Menu – Log in/Log out

File

Eclipse terminal Plat form has provided with the option to logout from the system from File Menu. Given snapshot will show you the path. Short Key **CTRL + SHIFT +L**are also provided for quick logout without moving to file menu.

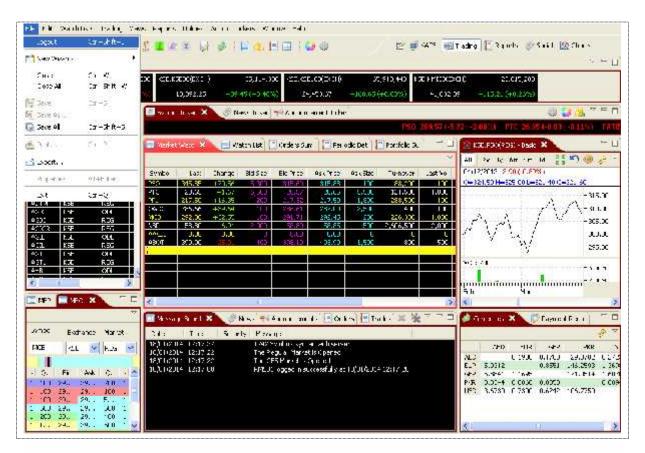


Figure 16: Log in & Log out

Logout from user terminal also provided on the tool bar as shown below

5: 51 Citative Dama New Dearth	The Tokes Wills, Hep	
i mi • al o de la	. ≇ ≰≮≭ 862 000 0088	📑 📄 🔛 👘 staatto 🔄 Research 👫 Pepo Is 🖉 Sodel 🛞 Challs 🔚 Peocla
	holes Start St. X	770



Edit Menu

Edit Manu contain the Option to Change Password and Pin code for the user. There are others option like Cut, Copy, Paste, delete and setting also available. User can either access through Edit menu or through Short Keys. List of all short keys are available at the end of the document.



Edit	Change Password	2
		÷.,

Eclipse User Terminal has provided with the facility to change Password as per the user discretion. Short Cut key is Ctrl + Alt+ P for change password request. Password policy follows our back office AMS (authority Manage system). After successful change, new password become effective immediately.

Please Follow the Screen

	🚺 Change Password 📃 🗖 🔀	
	Change Password Please enter old password	
So	Old Password :	S
		ited
	Submit Cancel	

Figure 17: Change Password

Field	Function
Old Password	Enter the Current Password
New Pass word	Enter new password
Confirm New Password	Enter new password. It should be same. If enter wrong mismatched error
	will appear .





Eclipse User Manual

1	0	
		5
	υ	J

Change Password Change Password	
New paryword administration Odd Pursword Liew Pastword 1	
Conform Index Posswood 2	 Surrie Cancel

Change PIN CODE:

Navigation:

-		
3	Edit	Change Pin Code

Change of PIN Code option also available along with the Password Change Option. Ctrl + Shift + P short cut available for pin code change.

🚺 Change Pin Code	1		- 🗆 🛛	
Change Pin Code	code		1	G
Old Pin Code : New Pin Code : Confirm New Pin Code :				ite
		Submit	Cancel	

Figure 18: Change Pin Code

Field	Function
Old Pin Code	Enter the Old Pin code
New Pin Code	Enter new Pin Code
Confirm New Pin Code	Enter new pin Code. New pin code and Confirm New Pin Code If enter wrong mismatched error will appear





Eclipse User Manual

Watch Lists Menu

Most of the Watch Lists are stock feed based and have similar customization options. User can choose symbols to be shown in the Watch List. User can select different columns to be shown on the Watch List from a list of columns and can also arrange these columns in some desired order. User's current settings for different view attributes, layout and positioning are saved on application exit and persist even after application has been closed. These settings are restored next time application is started.

"atel	SH LU	Change %	Clange	Last -	CLSH	ENSON	BL Price	Ack Pile	As . Size	ายามายา	Last Yel	T Trades	- ne	Hiji	LUn.
216	16 M	Little	11.111	1.111	1.111	11	11	0.141	E	L.	SIL	-11		I.H.	111
REG	1CCT	1,85	-0.05	5.85	5,85	,500	5.01	6.20	500	5,000	2,000	2	05:35:00	5 90	5 85
9-6.	FOUL	15.3910	111.93	8. 8	18.18	128	1-14	ULU I	in the second second	126,111	25,010	147	115:016:010	13 13	12.11
REG	SCEPL	-1.80	0.30	24.90	24,90	5,000	24 55	25.15	5,500	17,500	10,000	7	05:09:00	25 15	24 50
SEC.	HALIMA	11.578	111.46	29.76	11.75	4,000	1 10	29.78	I. E.L.	8,485,511	1,000	+45	D5:08910	2132	24, 24
		+3,612	+0.30	100		5,000	55-50	58.64	550		1.000		- C - C		
9FG	FH	1.1.58-2	00.95	65.50	155.54	1101	464-201	165.49	2.14	25,111	1,311	401	115:07:011	155-31	164.51
REG	PPL	+0.69%	+50	2:8.00	213.00	,000	212.51	2:7.90	520	\$72,800	200	811	05:09:00	213 30	216 50
PPG .	O.T.C	10.239	10.63	280.60	233,63	100	287-10	280.60	570	126,500	500	1.2	05:07:00	231 51	320.00
REG	MCB	+1,45%	+4.16	290.18	290,13	1,800	191 DD -	290.20	520	406,500	:00	670	05:09:00	291 30	286 02
DEC.	P9.	10.5%	10.5	.337.00	337.01	2,500	337.70	337.00	2,570	487,300	2,000	526	05: :00	338.00	535 SC
CDL	PSC	+0.30%	+0.00	337.00	337.00	5	334:00	\$37,80	4	25	:5	-3	05:35:00	333 00	885 50
DEG .															

Figure 19: Watch Lists Menu

Watch Lists Menu - New Watch List **Navigation**:

Watch List Menu New Watch List

Watch Lists Menu > New Watch List

New watch list is same as File > New Wizard > New Watch List. For details refer to File Menu - New Wizard – New Watch List. Details are explained in 1.3.1.





Watch Lists Menu – Index Watch List Navigation:

Watch List Me Index Watch List

A stock index is a method of measuring the values of a section of a stock market. It is computed from the prices of a selected stock.

Drag and drop securities from the Market Watch List onto the Watch List.

🔝 Index Webdilist 🗶 🔪						□
KSE KSEBO(EXCH)	0	NSE OGTI(EXCH)	0	KSE BITI(EACH)	0	
16,897/0406	0.00 (0.00%)	19,832,5098	U.CU (C.CU%)	13/286/0558	0.00 (0.00%)	

Indexed values are displayed with the securities along with the change percentage.

Watch Lists Menu – Market Watch List

Navigation:

Watch List Menu Market Watch List	Market Watch List	Watch List Menu
-----------------------------------	-------------------	-----------------

Once the market watch list is created and during creation if user haven't select the securities to be displayed. Than drag and drop option is also available. Drag the required security showing in the symbol list and drop it to the market watch.

Symbol	Ask Price	Ack.Son	Average.	Bid Price	Bid See	Book Value	Change	Change %	Close *	Outency	Current Index	Date	Date /
AMER.	7,810.00		7,609.00	2,652	- 2	0.00	0,00	0.00%	7,609,00	FRR	1,609.00	0.2(01)(20)(4	02/01/2014 0
NESTLE	6,539,00	20	6,500.00	6.76	2	0.00	+100.00	+1.56%	6,500.00	PER	6,500.00	31/12/2013	31/12/2013 0
AVETH	0.00	a.	0.00	0.00		0.00	+215.00	44,99%	4,529.00	1112	4,520.00	The second s	
ALEVER .	9,00	0	0.00	0.00	0	0.00	0.00	0.00%	4,000.00	F89	4,000.00		
BATA	3,078,68		3,075,6799			0.00	0.00	0.00%	3,07616799	B R	3,078,6799	02/01/2014	02/01/2014 1
BATA	-3,078.68	996	3,075,6799	2,000	- 22	0.00	0.00	0.00%	3,078.6799	PKR	3,078,6799	02/01/2014	02201/2014 0
STEM	1,775.00	10	1.290.00	1,000		0.00	the sector		1,367.00	PH R	1,367.00	0000162014	02/01/2014 0
SALM	1,385,90	(0)	1,072.00	1.27	100	0.00	11.00	-0.2466	1,367.00	P63	1,367.00	02(01/2014	02/01/2014 0
0066	1,430.00	15	1,762,22	1.940	5	0.00	+19.00	41,47%	1,011.95	DER	1,111,555	18(12(201))	10110201010
0.TM	1,225.00	.100	1,250.50	£120	-0	0,00	+1.00	40.00%	1,251,00	PK9	1,251.00	02/01/2014	02/01/2014 0
20YM	0.00	Ģ	.0.00	H1 (0)	5	0.00	0.00	0.00%	1,001.66		1,001.66		
MIM	0.00	0	650.00	= 00		0.00	+12.39	41.42%	850,00	POR	8%0.00	16/12/2013	18/12/2013-0
196)	810.W	2	#10.92	0.05-08	10	0.00	0.00	0.00%	期目的		110.92	1000010014	02/01/2014 0
9467	0679.087	- 55	8099.85	294.4		0.00	+0.02	+0.00%	610.92	Peg.	810.92	02/01/2014	02/01/2034 0
MERC	269.00	12	769.77	- 140 ĝi	5	0.00	-	10.000	76/5 (00)		765.00	000010014	02/05/2014
MPPL	765.00	150	267.24	34,00	10	0.00		12.50	765.00	FKR .	765.00	02/01/2014	02/01/2014 0
PART	590.00	100	550 56	200,00	100	0.00		1000	581.00	DVR.	501-00	00/01/2014	02/01/2014 1
1#IV1	549,99	40	0.00	1995, 60	11	0.00	0.00	0.00%	\$\$11.00	FNR	\$33.00	The second second	
19111	\$54.00	100	\$29.67	100,50	200	0.00	+8.00	+1.12m	\$33.00	PNR.	\$33.00	02/01/2014	02/01/2014 0
PAGE .	509.10	12	509.00	200.00	100	0.00	+1.43	+6.20%	510.42	199	510.42	00/01/2014	02/01/2014 0
POL	\$10.40	200	\$10.27	100.15	2,200	0.00	+1.17	40.23W	510.42	26.2	510.42	02/01/2014	02/01/2014 0
APt	14.56.75	1,000	102.04	303.40	500	0.00	+1.70	40.24%	504.75		504.75	07/01/2014	02/01/2014 0
MTL	4(8).25	- 8	487.00	401.05	1	0.00			496.50	PAR	4be-50	00:010:014	00/01/2014 0
MTL	406.50	100	465.51	455.00	200	0.00		<10%	+06.50			02/01/2014	02/01/2014 0
144.1	465.00	2	961.68	456.00		0.00	+0.49	41.87%	462,00		462.00		02/01/2014 0
NATE	464.00	100	457.47	- 45.5 60	360	0.00	-4 10	11,0152	455.00	PER	455.00	02/01/2014	02/01/2014 0
49	461,99	20	4\$5.00	450.66	4.4	0.00	10.00	States.	451.00			24/12/2015	24/12/2013 0
POR-DEC	9.00	÷	6.00	2.00	1	0.00	8.00	0.00%	+42.91		442.98		
ABOT	416.22	23	299.29	405.00	100	0.00	+20.77	45.24%	416.77		416.77		02/01/2014 0
ABOT	415.99	200	411.44	411.00	00	0.00	+17.77	+4,45%	416.77			02/01/2014	
SAPT	4001.00	1,000	400.00	200.00	70	0.00	0.00	0.00%	400.00			02/01/2014	
MURED	207.50	200	390.03	100,000	100	0.00	+0.01	+0.00%	290.01		290.01	0.7/01/2014	02/01/2014 0
Atta	364.50	10	0.00	112460		0.00	- 0.00	0.00%	384.00		304.00		
ATEA	304.00	+00	201.29	177,000	100	0.00		1000	364.00			0201/2014	
PS0	337.00	2,600	136.96	206-72	1,000	0.00	+0.51	+0.15%	337.00	PER	337.00	02/01/2014	00/01/2014.0



Figure 20: Market Watch List

Details are displayed on the Market Watch List.

Views Menu – Client Listing

Navigation

Views	Client Listing	ž
		S

Client listing option is available for trader type user. Suppose if a trader wanted to view the complete detail regarding of his clients like client code, lot code, mobile number, address, ID card etc... Simply pressed the "Refresh button" all clients' information will be fetched and at the same time trader has also provided with the option to fetched any single client record as well.

Clienc Name		C ient	Loce	Lot	Code		15	heiesh
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28.0			·····			1122222030	11203600	102265034
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ASPERIAL		678	CSCC-5251810				FOLS	
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AFCOS	APX103	AFCOR					FT.TFF	1
AEC03	ABCCS	AEC03					ET.TEF	3
ALUIL MUL		409					1 #2	- ju
AFD I HAF		360					Ke.	مرد
AED & HAM		355					6.5	44
0	121	325	0004-0003970				C	مرد
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		205	1996 211 222					44
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AFD R FAL	553	553	0222 5151311				H 47	مورد
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יימני אמניחם		10					+ 42.	
AFT.3 MAZ.		567	CSSS-5157703				NO. L	

Figure 21: Client Listing

Field	Function
Old Pin Code	Enter the Old Pin code
New Pin Code	Enter new Pin Code
Confirm New Pin Code	Enter new pin Code. New pin code and Confirm New Pin Code If enter wrong mismatched error will appear





Views Menu – Announcements

Navigation:

 Views
 Announcements

 When the user logged in and fetch the "Announcement" preference, available latest

When the user logged in and fetch the "Announcement" preference, available latest announcements will be displayed

						P 4	1 3940
Announcement Date	Subject		9	ourse			
08/16/20.2 (5).2	Notice for all Man	bers - Capita //de	quaty Rem Ki	E			
08/26/2012 14:44	KEE Notice:			5E			
D/ 6/2017 14:013	(D) - IImthers In	while Mills Imited	E	d			
08/06/2012 14:37	Johnson and Phil			5E			
08/16/2012 14:35	Criv Leasing Pakis			5E			
10/16/2017 11:42	Fingin Phymeir Ga			i			
08/06/2012 12:54	Dawtot Lawranc			5E			
08/06/2012 12:52	First IBL Mudarat	2012		5E			
10/16/2012 17:07	Dens A -Habir Lin	250 mm		ir.			
08/26/2012 12:32	First IBL Modarat	(T-C)		5E			
08/06/2012 12:19	Kul Addu Power (Sonica iy		5E			
10(76/2012.12)17	Meezen Tack Inf			а г			
8(56/2013 12:17	United BankLtd.	he is a second se		5E			
08/16/2012 12:15	K458 Fu datint			SE .			
00/16/2017 17:14	K400 Funds Limb			ir.			
08(06/2013 12)12	Matle Loaf Come			SE .			
08/06/2012 12::0	Eiging Gement Ltu Pek Petroleum, Ito			5E 17			
00/16/2017 11:00	Aartech Linited	63					
08/06/2018 00120 08/06/2018 09125	Aggard Shie Ltd.			SE SE			
00/16/2012 05:13	Dawton Lawland	an in Lindon d		7 1			
08/06/2013 13:37	UBL Fund Manaco			SE .			
00/20/2010 10/07	ODE -0 0 -DANUG	JULU	15				

Figure 22: Announcements View

Double click the announcement to view its maximize view.



Utilities Menu

Utilities Menu – Symbol Summary

Navigation:

- 13	kei		
1	Utilities	Symbol Summary	à.

Symbol Summary displays the symbol for the selected symbol. It includes exchange, symbol, market, description, open price, last trade price, change, Yest trade, high, low, total trades, turnover, market value, Last volume, Lot Size, from date, to date, spot, order limits and buy and sell.

5ymbol	FSO	Exchange	KSE	Market	REG 😽
Quote Detail Syr	nbol Statistics				
Description	PAKISTAN STA		NY LIM TED		PKR
Sector	FUEL & ENER:	ΞY		Lot Size	10
Prevous Close	270.90	Open	0.00	Change	-5.14 (-1.07%
Last Trade	270,15	Last Volume	200	Last Trd Time	13:08:0
High	275.50	Low	269.01	Market Range	6.4
Tota Trades	1,171	Turnover	665,200	Market Value	179.70
Spot Schedule					
Fron Date		To Date		Spot	
Order Limits				Buy and Sell	
Lower Limit	260.20	Upper Limit	287.59	270.15	30
Max Volume	500,000	Max Value	25,000,000.00	270.50	30

Figure 23: Symbol Summary

Field	Function
Exchange	Select the Exchange from drop down menu
Symbol	Select Symbol to check the summary
Market	Select Market type Reg. ODL. FUT etc. from available drop down.

Note:

User can fetch the symbol summary by right click on any available symbol in the list and select "symbol summary".





Utilities Menu – Symbol List

Navigation:

Card	
Utilities	Symbol List (F3)

Symbol List view displays the list of securities in the stock exchange. In this view symbol, exchange, market, description and currency and displayed. Select the symbol, drag it and drop it onto the Watch List to see the detailed statistics.

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iv and Size						
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.ectories	i chi					
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Screen Explanation

Screen Explanation	Figure 24: Symbol List
Field	Function
Symbol Search	Type security symbol to search in the list of securities.
Description Search	Type the security description(name) to search in the list of securities.
Sector Search	User can search through sector wise like Bank, investment companies etc.

Manually Addition of Symbol:

User can manually add symbol in market watch list. To use this option user require to enable "Show Totals" and then double click to blank row, cursor starts blinking in the symbol field, enter the short name of the symbol and press enter , symbol will add and if symbol is already part of watch list than the row will be highlighted.





Symbol	Last	Change	Bid Size	Bid Price	Ask Price	Ask Size	Turnover	Last Vi	🖄 View Chart
PSO	345.85	+70,56	5,000	345,60	345.88	100	88,200	10	(<u>F-3</u>
PTC	28.65	+1.67	6,500	28,57	28.65	5,500	121,500	1,00	Layout 🕨
PPL	217.50	+16.35	200	217,32	217.50	1,800	288,500	10	ALCONTRACTOR INC.
OGDC	286.66	+39.64	100	286.61	287.00	2,500	400	10	🔄 Resize columns
MCB	292.00	+32.55	100	291.71	292.45	200	226,300	1,00	🔚 Export To File
NBP	58.80	+6.91	2,000	58.88	58.85	500	2,606,500	2,00	Export to the
AACIL	0.00	0.00	0	0,00	0.00	0	0		8 1 1 8
ABOT	399.00	-25.01	400	398,10	403.90	1,500	800	50	 Show Last Row
									Search Pattern

Addition of Securities Automatically

New Option for adding new securities automatically from feed is available. Follow the below given screen, click on the securities automatically". On selection of this option, new symbols will add into the symbol list automatically.

Syndia	1.1.20						~ ~ ~	
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ecto Jee	nt.					🖓 🛛 Addinow Socur dos cukomskika 6		
Sec. 11.04	L.=	The Address	100 SE 2022 1	Name:	10222231		10	
Symbol Effet	1355	Pierec.	Liest goon SiASCINAGI STATES	.eda	Currency			
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CULL	102	RDi	C0.4. TO622	TETTECHINAIN				
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EUL	\$SE	RD5	EAN-CRAW WOOS					
12.0	152	LXCH	LC.	2010/SE BROD				
FMAN	kSF	00	FANK WOO TO		L'IL			
D'SHK	#52	RDS	CANG. ACC.21		FOR			
FOC.	055	F-6	FOR POLIVIZA UN					
EDK	# SE	000	THE BACK OF KHVB					
LOW	851	F6	T LOGARCE A RU	IMALS PLATED?	H-R			
EOO.	- KSE	00	THE WAY OF 2 MI	INDESTREAT COM	L'B			
E DP	BSE	RDS	TIE DANK OF PLAD					
POW (P)		FII.	THE SAM OF 2 MI					
E'BL	#SE	001	EQUIPARTOLISEC A					
L-UL	K5	E.16	LOLFOR CLUDA					
FOOT	- KSF	00	FOOT-FOS TRATES					
CPCT	152	RDi	EPCT EPS TEXT.					
FRE	1:57	00	FRE MCD/RRA		FrR			
ENR	\$ SE	692	ENRIACIDANBO		rΦ			
LIL	K2	QU.	LEXES ID HILS	LS LPINHIN				
FTI	kSF	6.5G	F FRED TEXTURE					
E.3. F.5	1552 1557	00.	LUKSTFAPID UM					
EGGL	#SE	P 76 00.	E 5 VEANTEI 191 EESTWAY DEMENT		F-B F-D			
EQU	635	E26	ESSIVAY CENSII		HR I			
FOH	8.55	00	FOULT-1STAN SHE					
LOIL	F5.	K.Ja	LAUC JANKI					
EVCO	kSF	05	EVCO YETRO F Y					
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112	152	H.6	LIN HA. OHLLT	STALK GLOARD				
TEM	kSF	00	CENTIEVESS DAV		ENR .			

Figure 25: Automatic Addition of Security



Oreen: Search Option

Simple and User friendly searching criteria is available in the terminal for searching any security. Three types of searching criteria are available for the user. Follow the below screen will guide the user

Sympol Spar Desc lption :						150	
Syint	F =	4474	Dens cân	Se la i	Cristia		
100	< <u>c</u>	1111	PAGSTAL THTE :	FUEL DIENERGY	P-R		
1.12	1.24	RFGs	20(15/25/5/2/F)				
DEC DEC	<≤E	=_T	NACISTAN STATE :	FUEL 5/ENEPG/	7.4		
	u: itu		2 2	2	S. 102		

Figure 26: Search Option

Field	Function
Symbol Search	Enter the first two characters; matching result will start appearing in symbols area.
Description Search	User has provided with the option to search through description as well. Means Enter complete word for Example: For PSO enters Pakistan all symbol starts with the name Pakistan will automatically appeared.
Sector Search	Sector wise search option also available. Like Financial, Fuel & Energy etc This process help user to customize the search. Intelligence search is also active.

Utilities Menu – Market Summary Navigation:

551	(c)	
Utilities	Market Summary	è.

Market Summary view displays top gainers, top loser and volume gainers of the market.



7	n	1	
4	U	T	J

#L +2 %T 17 %T 17 %L 14 %L 15 %Ref 14		-0.47 +0.15 14.00 12.01 +0.50 40.50 +0.00 12.00 +0.00 12.00 +0.00 12.00 +0.75	7,949,855 209,23 117,91 0,72,05 72,05 02,19 47,85 10,851 50,05 40,01 150,13	11 178, 12 3, 03 4,80 4,80 4,80 4,80 50 1 1,00,00	
2011	37 1975 382 975 325 325 335 975 335 335 335 335 335	14 (*) 14 (10) 15 (1) 16 (10) 16 (10) 16 (10) 17 (10) 14 (10) 14 (17) 14 (17)	209.23 117.01 07.03 72.03 62.13 47.85 118.51 50.03 40.01 350.13	3 3(,A) 4380 931 941 941 941 942 942 942 942 942 942 942 942 942 942	
사학 (* 1977년 * 1977년 * 1978년 * 1979년 * 1970년 * 1979년 * 1970년 * 19700 * 19700 * 19700 * 19700 * 1970	37 1975 382 975 325 325 335 975 335 335 335 335 335	14 (*) 14 (10) 15 (1) 16 (10) 16 (10) 16 (10) 17 (10) 14 (10) 14 (17) 14 (17)	117,91 C/35 72,00 62,12 47,85 118,51 50,00 F0,011 150,11	3 3(,A) 4380 931 941 941 941 942 942 942 942 942 942 942 942 942 942	
NL +++ HC 1+ HC +++ HC ++++ HC ++++ HC ++++++++++	995 355 325 325 355 175 355 355 355 355	+C 10 13 C1 +C 56 12 20 +C 10 +C 00 12 C0 12 C0 12 C0 12 C0 12 C0 12 C0 12 C0 12 C0 12 C0 12 C0	04,05 72,00 62,19 47,85 10,85 11,85 1 50,00 60,00 60,00 150,10	४, ८३ । १,७६८ २८३ २८३ १	
HC. (-) Al- (-) HL (-) HC (-) HC (-) HC (-) HC (-) ADT (-) HC (-)	.85%. 103%: .82%. .87%- .17%: .87% .83%. .83%. .83%.	1301 +236 1220 +410 +200 1200 1200 1200 1200 1200 1277	72.00 62.19 47.85 10.85 10.00 60.00 60.00	1 4,800 601 841 200 1	
Al- 46 IL 1- LC 4-1 LC 4-1 LC 4-1 LC 4-1 MC 1- ADC 1- ADC 4-1 RAFS 4-2 YY 1-7 T1_ 4-2	.03% .82% .87% .17% .87% .83% .83% .30%	+2 90 12 20 +2 10 +2 C0 12 C0 +2 C0 +2 79 1. 77	62,19 47,85 11,85 10,85 50,00 60,00 150,11	nei 841 200 1	
LL ++ x(0) ++ (LC) ++ (TC) +3 (TC) +3 (TC) +3 (TC) +3 (TC) +4	.82%. .84%- .17% .83% .93% .83%	12 20 K-10 H2 C0 12 C0 H1 79 1. 77	47.85 11 8.5 1 50.00 70.01 350.13	nei 841 200 1	
X00 41 LC2 4- ADC 18 NE40 40 ADC 11 KAP 41 KAP 42 VIC 42 VIC 42	.84% .17% .83% .92% .30%	#:10 +2 C0 12 F0 +1 79 1, 77	10 8.5 1 50.00 60.00 150.11	200 1	
10.0 ++ 47.0 13 10.400 +0 10.000 1- 10.000 10.400 10.400 10.400 +2 10.400	.175 .339 .975 .395 .395	+2 C0 12 C0 +1 79 1. 77	50.00 40.00 150.11	2C) 1	
መር 13 Ne4C +0 AOC 19 KAC 41 KAC 41 KAC 42 W 19 UL 42	.835 .975 .895 .395	12 CO +1 79 1 - 77	¥0.00 350,13	1	
Nako 40 (AD ^A 14 Kuto 41 RAKO 42 VA 14 VI 11. 42	1975 1309: 1379:	+1 79	150.11		
2001 (+ Krat + 1) Krat + 1 Krat + 1 Krat + 2 Vit + 1 (1), + 2	.30%.	1.77			
NA- +1 RA-5 +2 W 12 11. +2	.3.7%-		42.90	1	
19475 +2 17 11. +2		4' 65	127.45	39.7	
97 17 11. 42		+. (5	C).75	1	
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		+_ C0	17,03	611	
	.076	1.0			
	.795	+: 10	12.00	1	
	.259	1:0	51.00		
174 +1	.03%	+1 U0	5,50	503	

Figure 27: Market Summary

Screen Explanation

Safta	ah Gratama	
Field / Tab	Function	
Top Gainers tab	It shows top gaining securities in the market.	
Top Losers tab	t shows top losing securities in the market.	
Volume Leaders tab	It shows leading volume securities in the market.	

(Private) Limited ities Menu – Message Board

Navigation:

1.00			
1	Utilities	Message Board (Ctrl + E)	ž.

Message view displays event details during each application session. In other words if any activity performed by the user related to buy trade, sell trade, cancel trade, modify order, invalid order, symbol not listed in the trade engine, market availability and non- availability etc. will be displayed on the message board. The file contains messages for current session.





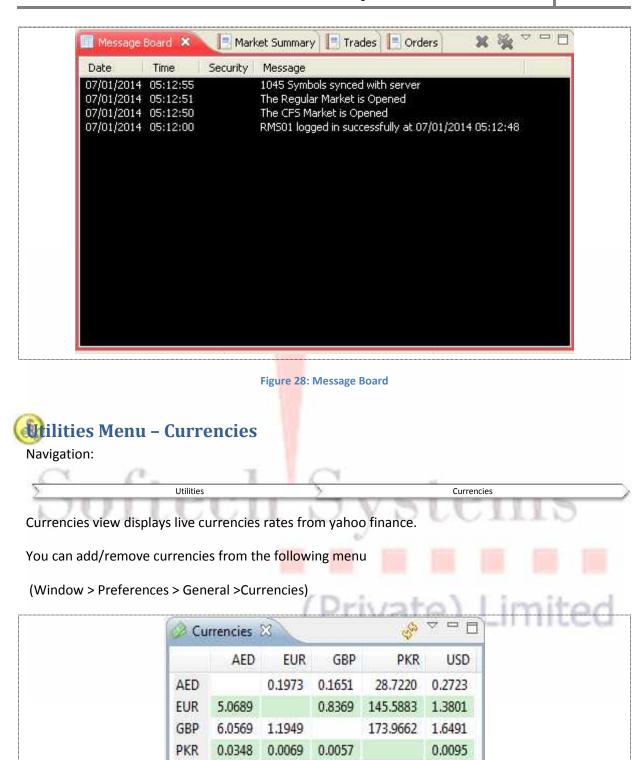


Figure 29: Currencies

0.6064 105.5900

USD

3.6728

0.7246



Utities - Web Browser

Navigation:

13	Utilities	Web Browser or Ctrl + T

Eclipse terminal has provided the option to the user to use browser with in the platform. User can browse anything in the browser window subject to the availability of internet. To access web browser user require going to Utilities menu and selecting for Web browser. User can access through available short key **Ctrl + T**.

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Seanch Images Play News Gravit Drive Care	far Transfore Marc+ Sign in *
	Google Search Pm Feeling Lucity Make Coogla my homeoapa Guogle.com.pk offered in اونو
Adventional Basiness About	New Privacy & Terms Satúnga Geogle cor
	Figure 30: Web Browser

Utilities Menu – News

Navigation:

Utilities	News	è

Subscribe to RSS feed by going to Windows > Preferences > News > RSS News. Click Add button and add the URL.



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 General Appearance 	Automatic u	update every 15 minutes				
Charts	Source	URL Add				
 Keys Logging News RCS News ■ Notification Setting ■ Plugins Reports 		Recorder Markets http://www.brecorder.com/yss/?feed_ic				
		s Breaking News http://feeds.feedburner.com/ccm/YEor Edi: s Business News http://feeds.feedburner.com/TheNews:				
		Remove				
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	URL	www.foxnews.ccm				
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Field	Function	
Source	Specify the name of the source.	
URL	Specify the URL of the source.	
Automatic Update	Automatic update time interval in minutes.	



Utilities Menu – News (cont.)

News will be displayed in the News View.

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20/02(2014-00-00	Pain oli extende gaine		The News Eusidess News	
20,02/2714 00 00	Culturates in Jedices			
20/02/2014:00:00	Ten blads above \$10		T. e. News First ess News	
20/02/2014 00:00	Sold enges		The News Eusiness News	
20/02/2014/00/00	Price of imported wheat lises		The News Eusiness News	
20/02/201- 00:00	+of Stocks		The News Eusiness News	
20)02/201/ 00 00	ISE		The News Eusiness News	
20/02/2014/00/00			The News Eusiness News	
20/02/2014 00:00	-lupee remains firm		The News Eusiness News	
20/02/201-00-00	Major Companies Declare Pesults		The News Eusliness News	
20102(2014-00-00	CEE index courril 197 points on Uncertainty over talks		The News Eusiness News	
20/02/2014-00-00	-onda Atlas organized a blood dunation campratrits plant		T le News Eusi less News	
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20)02/2014:00:00	PTA employees warrante statement		The News Filsbess News	
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19/02/201 2: 16	Sold hals after came inhation deta; Red minutes evac		Business Recorder Merkets	
19/02/2014 19:52	-inland wins mens team spirint at Clympics		The News Breaking News	
19/02/2014 19:49	MQN demands pan on media coverage of Talbar statemer (The News Breaking News	1

Figure 32: News

- 25-

(Private) Limited



Window Menu

Window Menu – Open New Window

Navigation:

100	rc		
13	Windows	Open New Window	è.
- 2			

Open New Window will open a new Window of the terminal as given below

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														1 #4 1 7027 0	1.92	

Figure 33: Open New Window



🖹 ndow Menu – Open Perspective

Navigation:

020	101 - 11 - 11 - 11 - 11 - 11 - 11 - 11	20
Windows	Open Perspective	Other

Open Perspective →other this will allow user to view Charts, Reports, Social and trading. Once perspective is selected this will also displayed on the terminal as shown in the below figure with arrow sign.

Symbol Los Smbol Los Reserved on	rch Scakht	E	1 × H -	100.00	> X'st∃ Lis COC(C×C) I: I > OS7 LH3	5 v : Pa	e Persocod- cal i Fio Alu operti de lu tes		0) 2 (090	283	C • 0.075:	20.0-70(3 10.2		0 (2000)		0.14
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20 20 20 20 20 20 20 20 20 20	テ 	NF: NLS NF: NF: NF: NLS NF: NLS NF: NLS NF: NLS NF: NLS NF: NLS NF: NLS NF: NLS NF: NLS NF: NLS NF: NF: NLS NF: NF: NF: NF: NF: NF: NF: NF: NF: NF:	F407 LK JAN OTPO ZNN ZNN ZNN ZNN ZNN	Mar xk AFF NL 3 PF NF NF PF NF PF NF PF NF PF NF NF NF NF NF NF NF NF NF N	9,750 574 8,74 9,07 7,47 7,47 7,47 7,47 7,47 7,47 7,47 7	Chence % C.(1)% (4,1,5%) (4,1,	Crarq: 0.01 0.03 0.00	318 C0 249 AU 290 10 537 C0	0.07 5,05 38,18 54,91 29,75 105,55 2,8,05	EdSb: 1.6.0 1.6.0 5.011 5.02 5.011 1.602 5.011 1.602 0.501 1.602 0.501 1.602 0.501 1.602 0.501 1.602 0.501 1.602 0.5	997 EE 01 1 20 1 20 2 20 2 20 2 20 2 20 2 20 2	935 712 6.0 6.0 75.7 73.7 73.7 73.7 74.7 20.7 74.7 20.7 23.7 7 24.7 20.7 24.7 23.7 7 24.7 23.7 7 24.7 24.7 24.7 24.7 24.7 24.7 24.7	Client Code Account Sum calification Account Light Net contractor Procision Procisio Procisio Procisio Procisio Proc	any git 'istaned	17.11 N2 2010 80	
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To open a new perspective, select other in Open Perspective.





Window Menu - Open Perspective (cont.)

Following popup dialog appears.

Open Perspective	
EBcnking Charts Research (dofault) Social Tradine	

Figure 35: Open Perspective Dialog

Select the perspective to open. Perspective is opened.





Customize Perspective

2015

Figure 36: Charts Perspective

Checkbox	Function
Line	Line tool appears in the charts perspective
FiboLine	FiboLine tool appears in the charts perspective
FanLine	FanLine tool appears in the charts perspective
FiboArc	FiboArd tool appears in the charts perspective
Zoom In	Zooms in
Normat Size	Display normal zoom
Zoom Out	Zooms out
Start News Feed	Starts news feed
Stop News Feed	Stops news feed
Start quote feed	Starts quote feed
Take a quote snapshot	Takes a quote snapshot
Stop quote feed	Stops quote
Filter by command group	Filters by c <mark>omma</mark> nd group



5

Window Menu – Customize Perspective

Window

Navigation:

Perspective can be customized with toolbar visibility, menu visibility, command groups availability and shortcuts.

Click on the toolbar visibility tab to customize the toolbar. Following window appears.

'ool Dar Structure:	
🕀 🔽 I ogir	
🔲 🔚 Char: Toda	
👜 - 🔄 🚍 Chiar, Zoun	
🖶 🔽 🧮 Quote Feed Control	
News Feed Control	
🐨 💟 🔚 Utilities	



Figure 37: Tool Bar Visibility

Screen Explanation

Checkbox	Function
New	New appears on the toolbar
Save (Ctrl +S)	Save option appears on the toolbar
Save All(Ctrl +Shift +S)	Save All option appears on the toolbar
Print (Ctrl + P)	Print option appears in the toolbar as well as on appropriate places

Window Menu – Customize Perspective (cont.)

Click on the Menu Visibility tab to customize the Menu Bar. Following window appears.

hoose which menu items to displ	αγ,		
lenu Structure:			
File File Gtt Watch Lists			
🗉 🔽 🚦 Edit			
🛛 🔄 🔛 Watch Lists			
🗄 🕑 📋 Trading			
🗉 💽 🖥 Views			
🛨 📝 🚆 Reports			
Dutlities			
🔟 🖳 Acmin			
🔟 🗹 🔓 Tickers 🗵 🔳 🔮 Window			
E Help			
a 🖸 🖻 Heip			
] Filtar by conmand group			
] Filtər by conmand group			OK Cancel
] Filtar by conmand group	Figure 38: Mer		OK Cancel
] Filtər by conmand group	Figure 38: Mer	u Visibility	OK Cancel



Window Menu – Customize Perspective (cont.)

hoose which me	nu items to displa	ау,		
lenu Structure:				
	Logout New Wzarcs Close Close All Save			
	Save As Save Al Print Export Properties			
🗉 🔽 📋 Edit				
Filter by conn	orts			8
50		Figure 39: Menu Visi	wst	OK Cancel

Appropriate menu appears on the menu bar on checking appropriate menu items in the menu visibility. Different menu items are represented in this section.

(Private) Limited

Checkbox	Function
File Menu	
New Wizard	Displays New Watch List Wizard menu
Close	Displays Close menu
Close All	Displays Close All menu
Save	Displays Save menu
Save As	Displays Save As menu
Save All	Displays Save All menu
Print	Displays Print menu and appropriate print options
Export	Displays Export menu
Properties	Displays properties menu
Exit	Displays Exit menu



Window Menu – Customize Perspective (cont.)

ool Bar Visibility	Menu Visibility	Command Groups Availability	Shortcuts	
Hoose which me	nu items to dspl	ау,		
lenu Structure:				
🕀 🔽 🖥 File				*
🖬 🔽 🗎 Edit				
Poto	Iut			
V				
- 🖓 👘 I	aste			
I 💥 💟)elete			
	Setting			
V (Thange Passwor	Ь		
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and the second s	th Lsts			
🗷 🔄 🗄 Trad	ing			
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🗷 🔽 📋 Repo				
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😐 🔽 🗄 Adm				
🗉 🔽 📋 Ticke				
🗷 🔳 📋 Wind	low			~
Filter by comm	and are in			1
				OK Cancel
		Figure 40: Menu Visi	bility - Edit Menu	
		([rivate)	limitor
reen Explan	ation		IVALET	LIIIICO

Checkbox	Function
Edit Menu	
Cut	Displays Cut menu
Сору	Displays Copy menu
Paste	Displays Paste menu
Delete	Displays Delete menu
Setting	Displays Setting menu
Change Password	Displays Change Password menu



Window Menu – Customize Perspective (cont.)

Tool Bar Visibility Manu Visibility	Command Groups Availability Shortauts	
Choose which menu tems to displ	ey.	
Menu Structure:		
File How How		
Filter by command group		

Figure 41: Menu Visibility – Watch Lists

Screen Explanation

Checkbox	Function
Watch Lists	Displays Watch Lists menu



Window Menu – Customize Perspective (cont.)

Fool Bar Visibility	Menu Visibility	Command Groups Availability	Shortcuts	
Choose which me	nu items to displa	ι <u>γ</u> .		
Menu Structure:				
🖹 🔽 🖥 Trau	ling			~
	Orders			
	Orders Summary			
	Trades			
	Trades Summary			
	BLy Order			
2. 🕤	5ell Order			
	Short Sell Order			
	Modify Order			
	Cance Order			
	Buy Order (By-Pa	ss)		
	5hort Sell Order (By-Pass)		_
	Payment Request			
	Cash Withdrawl			
	Fund Movement			
	Combined Margin			
	Margir Detail Viev	E.		~
				10.52
Eilber hy com	nand group			
			0<	Carcel
			lity – Trading Menu	

Ser cen Explanation		
	(Private) Limited	
	(THVALE) LITHLEU	
Checkbox	Function	
	Trading Menu	
Orders	Displays Orders menu	
Orders Summary	Displays Orders Summary menu	
Trades	Displays Trades menu	
Trades Summary	Displays Trades Summary menu	
Buy Order	Displays Buy Order menu	
Sell Order	Displays Sell Order menu	
Modify Order	Displays Modify Order menu	
Cancel Order	Displays Cancel menu	
Cash Withdrawl	Displays Cash Withdrawal Menu	
Combined Margin View	Displays Combined Margin View menu	
Margin Detail View	Displays Margin Detail View menu	
Client Margin View	Displays Client Margin View menu	



ool Bar Visibility	Menu Visibility	Command Groups Availablity	Shortcuts		
hoose whch rre	nuitems to displ	ay,			
lenu Structure					
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Wat	ch Lists				
🗄 🔽 📋 Trad					
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	Spot Symbols				
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💷 🗹 📋 Ticke					
🕀 🔳 📑 Winr					
🗄 🔽 📋 Help					
Filter by com	and aroup				
-					_
					el
		Figure 43: Menu Visib	ility – View Menu		
reen Explar	nation	2.2		A	
		([Trees and be	a) limaiha	, cit

Checkbox	Function	
	Views Menu	
Spot Symbols	Option is used to displays Spot Symbols menu	
Locked Symbols	Option is used to displays Locked Symbols menu	
Announcements	Option is used to display Announcements menu	



Window Menu – Customize Perspective (cont.)

	Choose which menu items to display.
	enu Structure:
	Cash Dook Client Account Ledger Integrated Ledger Customer Payment Ne: Share Custody
	Client Fortfolio Client Fortfolio Periodic Summary Periodic Detail Portfolio Summary
	Filter by command group
OK Cancel	
ity – Reports Menu	Einer
ity – reports Menu	
	reen Explanation

Checkbox	Function	
	Reports Menu	
Integrated Ledger	Displays Integrated Ledger report	
Customer Payment	Displays Customer Payment report	
Net Share Custody	Displays Net Share Custody report	
Outstanding Orders	Displays Outstanding Orders report	
Periodic Summary	Displays Periodic Summary report	
Periodic Detail	Displays Periodic Detail report	



enù Structure:	
Symbol Summary Symbol Lis: Marke: Summary Message Evard Swbol Lis: Web Erowser Web Erowser News Admin Tickers	
Filter by command group	~
	OK Carcel

Screen Explanation

Checkbox	Function		
	Utilities Menu		
Quote Request	Displays Quote Request on menu as well as on right clicking the security		
Securities	Displays Securities menu		
Market Summary	Displays Market Summary menu		
Message Board	Display Message Board		
Currencies	Displays Currencies menu		
Web Browser	Displays Web Browser menu		
News	Displays News menu		



ol Bar Visibility Menu Visibility	Les and the second s	Shortcuts	
hoose which menu items to disp	ilay,		
enu Structure:			
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🗉 🔽 🗄 Edit			
🛛 🖉 📱 Watch Lists			
🗉 🔽 🛅 Trading			
🗉 🔽 🚆 Views			
🗉 🔽 🚆 Reports			
🗉 🔽 🚆 Utiities			
🗉 🔽 📮 Admin			
🗈 🛃 🚆 Tickers			
🖹 🔲 🗄 Window			
Open in New Wi			
E Den Perspectiv			
Save Perspectiv			
Resel Perspecti			
🗄 🔽 🔚 Hep			
10 L			
]Filter by command group			
		ОК	Cancel

Checkbox	Function		
	Window Menu		
Open New Window	Displays Open New Window menu		
Open Perspective	Displays Open Perspective menu with open option as Chart, Social,		
	Reports and Trading.		
Customize Perspective	Displays Customize Perspective menu		
Save Perspective As	Displays Save Perspective As menu		
Reset Perspective	Displays Reset Perspective menu		
Preferences	Displays Preferences menu		



and the second	mand Groups Availability Shortcuts
Choose which menu items to display.	
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🕀 📝 🖺 Trading	
🗊 🔽 🗄 Views 🗊 🔽 🗄 Reports	
E Vilities	
🕀 🔽 💾 Utilities 🕀 🔽 🗎 Admin	
🗷 🔽 📋 Tickers	
😐 🔳 🗄 Window	
🖨 🔽 🗄 Help	
Install New Software	0
Check for Lpdates About Eclipse Trading T	erminal.
About Eclipse Trading T	
Filter by command group	
Trines by command group	
	OK Cancel
	<i>u</i> /
	Figure 47: Menu Visibility – Help Menu
reen Explanation	
E · · · · ·	(Dalamaka) Linethan
	(Private) Limited

Checkbox	Function	
	Help Menu	
Install New Software	Displays Install New Software menu	
Check for Updates	Displays Check for updates menu	
About Softech Trading	Displays About Softech Trading Terminal menu	
Terminal		



Window Menu - Save Perspective As

Navigation:

1.00		
2	Window	Save Perspective As

This option allows user to saves the perspective as the name specified.

	🚺 Save Perspective As 🛛 🔯
	Enter or select a name to save the current perspective as.
	Name: Trading
	Existing Perspectives:
	Charts KATS Reports Social Trading (default)
Softe	OK Cancel
	Figure 48: Save Perspective As

Field	Function
Name	Name of the file to be saved.



Preferences

Window Menu – Reset Perspective

Navigation:

101		
Windows	Reset Perspective	è.

This option allowed user to restore the setting of trading terminal to **Default**. System is allowed to established to terminal as required by the user but at the same time if user wanted to switch back to default setting **"Reset Perspective"** will allow to take the terminal back to its original state.

N idow Menu – Preferences

Window

Navigation

Preferences option will allow user to perf<mark>orm d</mark>ifferent type of operation with the terminal.

Tree Hierarchies: type Filter text 🖃 General Ourrencies Network. Perspectives Startup and Shutdown Appearance - Colors and Fonts (From here user can change the Foreground colors for (Bid, Ask columns in watch list) E Charts つししままい Default Values Keys Logging E News RSS News E Notification Setting Announcement Setting Locked Symbols Orders and Trades Plugins Online Server Reports

IGI Finex Securities

51



Window Menu – Preferences (cont.)

General – Currencies

Check the currencies from the checkboxes provided.

ype filter text	Currencies		(() + ()	•
ype filter text General Gurrencies Network Perspectives Startup and Shutdown Appearance Charts Keys Logging News Notification Setting Plugins Reports	Update currencies when sta Country ✓ Pakistan Ghana Albania Algeria Argentina Australia ✓ Austria Bahrain Belarus ✓ Belgium Bolivia Bosnia and Herzegovina	Code PKR GH5 ALL DZD AR5 AUD EUR BHD BVR EUR BOB BAM	چ • چ	•
	Brazil Bulgaria Canada Chile China Colombia Costa Rica Croatia ✓ Cyprus Czech Republic Denmark	BRL BGN CAD CLP CNY COP CRC HRK EUR CZK DKK		2
			Restore Defaults Appl	y.

Figure 49: Preferences – General - Currencies

Screen Explanation

Checkbox	Function
Update currencies when	Check this checkbox when to update currencies when starting a feed
starting feed	



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Window Menu – Preferences (cont.)

General – Network

You can set here proxy setting

Restore Defaults Apply

Figure 50: Preferences –General - Network

Screen Explanation

Checkbox or Field	Function
Enable HTTP Proxy connection	Check this checkbox if you are using a proxy server
HTTP proxy host address	Give IP address or hostname of the proxy server
HTTP proxy host port	Give port used for the proxy server
Enable Authentication	Check if your proxy server is using authentication
User name	Give proxy user name



Password

Give proxy user password

Window Menu – Preferences (cont.)

General – Perspectives

V Proferences		
type filter text	Perspectives	<
General Currencies Notwork Perspectives Startup and Shutdown Appearance Charts Keys Logging News Notification Secting Pugins Reports	Open a new perspective The same window Ir a new window Fast Views Open a new view: Within the perspective As fast view Available perspectives: Charts KATS Feports Socia Trading (default)	Make Default Rese: Delete
	Note: Reset takes effect the next time the perspective is opened Restore Defai	
	ОК	Cancel

Figure 51: Preferences – General - Perspectives

Screen Explanation

Checkbox or Field	Function
Open a new perspective - open new perspective in the same window or in a new window	To open new perspective in the same window or in a new window select appropriate radio button
Fast View – Open a new view within the perspective or as a fast	Select appropriate radio button to open view within the perspective or as a fast view.



view		
Available perspectives	You can select appropriate perspective to make default, reset or delete it.	
Window Menu – Preferences (cont.)		

General – Startup and Shutdown

ype filter text	Startup and Shutdown	(p • c) •	¥
 General Currencies Network Perspectives Startup and Shutdown Appearance Charts Keys Logging News Notification Setting Plugins Reports 	Update history data on startup Update news heads on startup Minimize to system tray Run in background Refresh securities on startup Confirm exit when closing Time Zone Unit no of events in Events View	Update once per day Update once per day +05:00 : Asia/Karachi 50 Restore Defaults Apply	
		Restore Defaults Apply	

Figure 52: Preferences – General – Startup and Shutdown

Screen Explanation

Checkbox	Function
Update history data on	Updates history data on startup
startup	
Update new heads on Updates news headlines on startup	
startup	
Minimize to system tray	Enables the option to minimize to system tray
Refresh securities on	Refreshes securities on startup from database



startup	
Confirm exit when closing	Prompts for confirmation of exit when closing terminal

Window Menu – Preferences (cont.)

Appearance

To change appearances, select the appropriate item from the navigation tree and press edit. For example in the figure Announcements and Recently Added Item and background is selected. Select the color and press Apply button to apply changes. Press "Use System Font" to use system font.

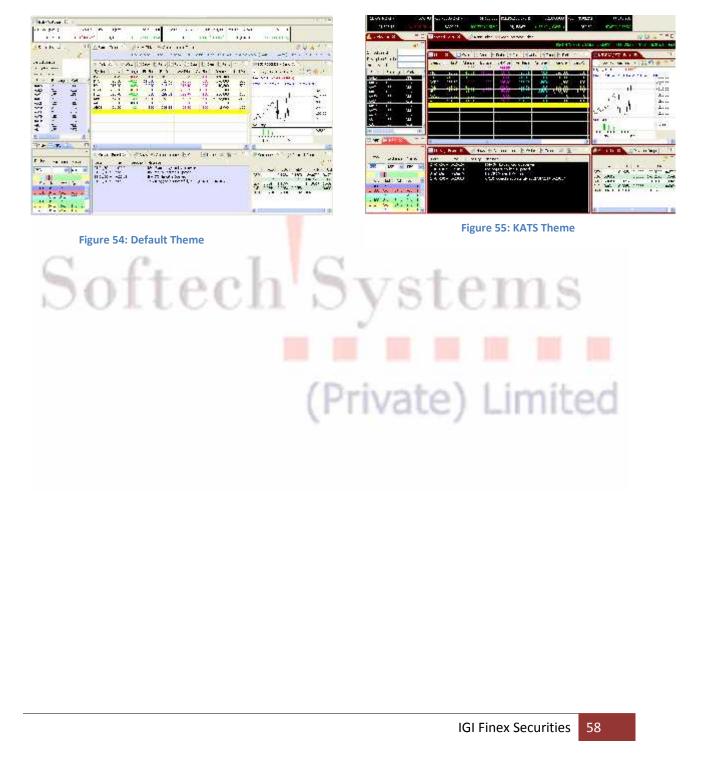
🚺 Preferences	
type fiter text	Appearance 🔅 • 🔶 • 🔹
General General Appearance App	Current presentation:
Colors and Fonts	Default (current)
 Charts Keys Logging News Notification Setting Plugins Reports 	Override presentation setsings Editor tab positions • ¬op ● Bottom View tab positions • ¬op ● Bottom Perspective switcher positions ● Left ● Top Left ● Top Right
	Show text on the perspective bar Current theme:
	KATS Theme (aurrent)
	Description:
	KATS theme provided by Softech
	 SI uw traditional style tabs Enable animations Use mixed fonts and colors for labels Restore Defauts Apply
	UK Cancel

Figure 53: Appearances



O Themes:

Terminal is available with different type of themes. Currently Two Themes are available but terminal is portable enough to add more themes.









Window Menu – Preferences (cont.)

Charts – Default Values

Specify appropriate time limit for data to be shown on charts.

pefiker text	Default Values	Ø • 4.4
General Appearance Charts Charts Colored Contents Colored Contents Reys Logging Notification Setting Plugins Reports	Versaul Values	
		Restore Defaults Apply
		OK Cancel

Figure 57: Preferences – Charts–Default Values

Checkbox	Function
Initial backfill	Select appropriate time for initial backfill. By default it is last 5 years. Max
	period is also 5 years.
Restore Defaults	Will allow user to reset the setting to default state
Apply	Will apply the user define changes to the terminal



Window Menu – Preferences (cont.)

Keys

ype filter text	Keys				\$•\$•
General Appearance	View Medify				
Charts Defaul Values	>Category<	Command	Key Sequence	When	^
Logging Logging Norm Notification Setting Plugins Reports	Edit Edit Edit Edit Edit Edit File File File File File File File File	Change Pir Code Copy Cut Delette Paste Select All Close Close All Exit New Print Properties Save Buy Order riew Buy Order View Change Password Clent Margin Fund Movement Margin Detail Modify Order View Orders Orders Summary Sell Order View Short Sell Order View	Cbi+Alt+P Cbi+C Cbi+X Delete Cbi+X Cbi+X Cbi+A Cbi+A Cbi+Shift+W Cbi+Shift+W Cbi+Shift+W Cbi+Shift+P Alt+Enter Cbi+Shift+S Cbi+Shift+P F7 Cbi+Shift+P F7 Cbi+Shift+P F7 Cbi+Shift+P F7 Cbi+Shift+P F7 Cbi+Shift+O F5 F8 Cbi+Shift+O F5 F8 Cbi+Shift+O F5 F8 Cbi+Shift+O F5 F8 Cbi+Shift+O F5 F8 Cbi+Shift+O F5 F8 Cbi+Shift+O F5 F8 Cbi+Shift+O F5 F8 Cbi+Shift+O Cbi+Shift+O Cbi+Shift+D Cbi+Shift+D Cbi+Shift+D Cbi+Shift+O	In Windows In Windows	Edt Export
					Restore Defaults Apply
					OK Cancel

Checkbox or Field	Function
Write to console	Writes the log to console
Write to file	Writes the log to default file. Format is default or extended
Levels – General	Logging levels are Off, Fatal, Error, Warn, Info, Debug and All. If All is
	selected all logging is enabled
Levels - Apache HttpClient	Logging levels are same as General



Logging

yon filler heid.	Lingging		6. · · ·
General Appearance	Write to console		V • • •
Charts Default Values	Format	Default	~
Keys Novs Notification Setting Plugins Reports	Levels Genera Apache HittpClient	Detaut	Info 💌 Info 💌
		Figure 59: logging	Restore Defaults Apply OK Concol E) Limite



News

yaelile and	RCG News	Q . 46
Ceneral Charts Cofault values Cofault values Cogault values Cogau	Putematic update overville TH Yourne TH Dusness Keconder Markets http://www.breconder.com/us//Feoc.d-Automet-law The News Breaking News TUL, //weeds.feedburner.com/us//Feoc.d-Automet-law The News Business News TUL, //weeds.feedburner.com/us//Feoc.d-Automet-law	Add Int Pentre
	Resk	reDe auto Austo

Figure 60: Preferences – News

Screen Explanation

Checkbox or Field	Function
Update on startup	Updates news feed on startup
Follow quote feed running	Keeps numbers feeds up to the number specified
status	
Provider	Check RSS News provider

News - RSS News

Please refer to Utilities \rightarrow News in figure 1.6.7



Notification Setting – KSE Announcement Setting

pe filten best	Announcement Setting	ф•4-
neneral Appearance Charts Defaul Values	Sound Alan, Setung Thanable Kop Announcement: Sound Filo Name data/ding.wav	Ercv
Peys Logong Nrw: RS 10///S Notification Setting Antipac Camera Setting Ladved Symbols	Kotifization Alect Sectory Chable <cd announcement<br="">Notifization time 5 sources</cd>	
- Ordersend Ludes Flight Reports		Tratmention (14) Angly
		Ck Crom

Figure 61: Preferences – Notification Setting – KSE Announcement Setting

Screen Explanation

Checkbox or Field	Function	
Sound Alert Setting –	Plays a sound when KSE announcement is received	
Enable KSE Announcement		
Sound File Name	Name of the sound file	
Notification Alert Setting –	Enables KSE Announcement	
Enable KSE Announcement		
Notification Time	KSE Announcement is updated in the number of seconds specified	
Block on open	Blocks the Alert message when announcement is open	





Notification Setting – Locked Symbols

Preferences		
yueliler as.	Locked Symbols	🦗 • 47 • •
 General Appearance Unants Unants Boys Logging News POS Yeas Notification yetting Appointments of the 	Sound Abd Sotting Estable lock confirmation Sound's lerter and decoding way Notification And Sotting Estable block confirmation Statification Three S S Kemmes	Licose
Inded Symbol - Orders and Tradec ⊒ - Flugie - Reports		[bestive Winits] Apply
	7.1	CK Corm

Figure 62: Preferences – Notification setting – Locked Symbols

Screen Explanation

Checkbox or Field	Function
Sound Alert Setting –	Plays a sound when a symbol(s) is/are locked
Enable lock confirmation	
Sound File Name	Name of the sound file
Notification Alert Setting –	Enables confirmation of locked symbol(s)
Enable lock confirmation	
Notification Time	Locked symbol(s) confirmation is/are updated in the number of seconds specified



Block on open	Blocks the Alert message when locked confirmation is open
Popup Dialog – Enable lock confirmation	Opens a popup dialog on locked symbol(s) confirmation
Add to Message Board	Adds lock confirmation message to the Message Board

Notification Setting - Orders and Trades

pefile ed	Brders and Trades	
 discretial Approximate Charts Default Values Deys Logating Nexos RSS Values RSS Values Netification Setting Announce remulsed in y Locked Synchos Cristers and Trades Highes Express 	Sourie Net Settin. Crable area continuation Sourid File Varie decading.expr L rable trace confirmation Sourid File Varie decading.expr Actification A cot facting Cluspe or deriven internet Natification and faction O Natification reserved Decade confirmation O Hublik clientume E Seconds	Browe
	Plad: or oper Popula D also Setting Tehls race: confirmation F 3 able trace confirmation	[Resure De auls]Auls_
	M	CK CLarce

Figure 63: Preferences – Notification Setting – Orders and Trades

Screen Explanation

Checkbox or Field	Function
Sound Alert Setting –	Plays a sound when an order is placed
Enable order confirmation	
Sound File Name	Name of the sound file
Sound Alert Setting –	Plays a sound when a trade is executed
Enable trade confirmation	
Sound File Name	Name of the sound file
Notification Alert Setting –	Enables confirmation of locked symbol(s)



Enable order confirmation	
Notification Time	Order confirmation is updated to the client in the number of seconds
	specified
Block on open	Blocks the Alert message when order confirmation is open
Notification Alert Setting –	Enables confirmation of trade
Enable trade confirmation	
Notification Time	Trade confirmation is updated to the client in the number of seconds
	specified
Block on open	Blocks the Alert message when trade confirmation is open
Popup Dialog Setting –	Opens a popup dialog when an order is confirmed
Enable order confirmation	
Popup Dialog Setting –	Open a popup dialog when a trade is confirmed
Enable trader confirmation	



This preference is used to change the view of Reports. User can view Reports in three different Fonts, Small, normal and Large. Follow the navigation and select the font size and apply changes.

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General Appearance Intrins Cofour Values Dess. Dopuing NetFiction Setting - Annou came if Setting - Conters and rades Itimes Itimes Federate	<u></u>	Reports	Preferences wellar ast
		Alues Proport Fort Site Small Norma O Targe Atting ment Setting mbols	 Appearance Interfs Default Values Deys Deys News Revolution Netification Setting Annour came it Setting - Lucked Symbols - Orders and Lades Utigons
Pess	esso te Defaults 🗍 🖉 App >		
	OK Cancel		

Screen Explanation

-	(Private) Limited
Checkbox or Field	Function
Small	If selected Small, Report will e displayed in small font size
Normal	If selected Normal than report will be displayed in normal font size
Large	If selected Large than , than report will be displayed in large font size
Apply	When pressed changes will be applied
Restore Default	If user wanted to continue with the default setting than



p Menu

🏙 lp Menu – Install New Software

Navigation:

HELP	INSATALL NEW SOFTWARE

Terminal provides a feature to update existing software from the terminal website. Install New Software is one time effort and is not required if it is already configured.

In order to download software updates, you have to verify the Auto Update Server URL (http://www.serverurl.com/updatesite/) is configured in your software. At the place of serverURLgive URL of the server where updates are available.

Click on work "Work with the list of software sites".

🝯 Install	
Available Software Selectie stelou enter the location of a stel	
Work Aith 1 type or select a site	vdc., Vark with the list or schwere sites
ligne filler sed	
Nonne Nonne Iherens no site selected.	Verski
Spect Al Desekt Al Desekt Al	
Show only the latest versions of available software	Lide items that are already installed
🚽 🗸 🖉 wroup items by category	What is a ready installed?
Contact all update sites during install to find required software	
	< Dack Next > Finish Sencel
Figure 65: Ins	stall New Software



<u>Help Menu – Install New Software</u>

Following window appears.

type filter text			
Name 🔺	Location		Add
🔲 🔩 Local	http://localhost:808	0/updatesite/	Edit
			Remove
			Relnad
			Disable
			Import
<	III.	>	Export

Figure 66: Add Software Site

Click on "Add" button to add new software site or click on edit button to edit existing software site. Following window appears when you click on "Add" button.

🗯 Add Sit			
Name:			Local
Location: h	ittp://		Archive
		OK	Cancel

Figure 67: Install New Software

Screen Explanation

Checkbox or Field

Function



Name	Give name for the software site		
Location	Give the location of the software s	site.	
<u>Help Menu – Install New</u>	<u>Software</u>		
<u></u>			
S ppv 🐞	ite		
Name:	Remote Server	Local	
Location:	http://localhost:8080/updatesite/	Archive	
	OK	Cancel	

Figure 68: Give Update Site Location

After giving information press OK button.

If a software site is updated, press reload button. It will check whether the software site is available.

type filter text		
Name 🔺	Location	Add]
Cal	http://localhost:8080/updatesite/ http://192.168.0.67:8080/updatesite/	Edit
	66 9 A 10 10	Remove
		Reload
		Disable
		Import
<	8	Export



Help Menu – Install New Software

If software site is unavailable following error appears.

org.eclipse.equinox.p2.core.ProvisionException
Unable to connect to repository http://localhost:8080/update Unable to connect to repository http://localhost:8080/update
(<)

Figure 70: Software Site Unavailable

If there is a success message, you have configured the URL and you are ready to download the software updates.

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welp Menu – Check for Updates

Navigation:

HELP	CHECK FOR UPDATES

If the updates will available then you will see the following view. Complete procedure is mentioned below for updating of new available updates.

Name	Version	Id
Base Feature Select all features.	1.0.5	pk.
Charts Feature Do not uncheck anyone.	1.0.5	org
Ext Views Feature	1.0.5	pk.
V News Feature	1.0.5	pk.
Reports Feature Frading Feature	1.0.5	pk. pk.
• []	6	,
Select All Deselect All	(2)	
Details	\sim	
This feature provides the functionality related to trading.		1 More
	- 211	

Screen Explanation

Checkbox or Field	Function
Base Feature	A terminal feature to be updated
Charts Feature	A terminal feature to be updated
Ext View Feature	A terminal feature to be updated
News Feature	A terminal feature to be updated
Reports Feature	A terminal feature to be updated
Trading Feature	A terminal feature to be updated



Help Menu – Check for Updates (cont.)

12

Following window appears on pressing "Next" button.

Update Detail:			ê.
Review and confi	im the updates.		
Name		Version	Id
Base Featu	re	1.0.5	pk.com
Charts Fea	ture	1.0.5	org.ed
Ext Views F	eature	1.0.5	pk.com
A News Feat	ure	1.0.5	pk.com
Reports Fe	ature	1.0.5	pk.com
Trading Feature		1.0.5	pk.com
-			
< .	m		E.
Size: Unknown			
Details			
			2

Figure 72: List of New Software Available

Now your software starts downloading updates from server you have configured in previous step.

🎾 Updating Software	-	-			
Updating Software					
1 operation remaining.					
🔲 Always run in background					
	Run in B	ackground	Cancel	Details >>	

Figure 73: Updating Software

Note: Sometime it shows an error message while downloading the updates due to your internet connection speed but be patient and try it again **(Check for updates)** because ultimately it will download updates.

After downloading updates it will show warning message. (Just ignore it)

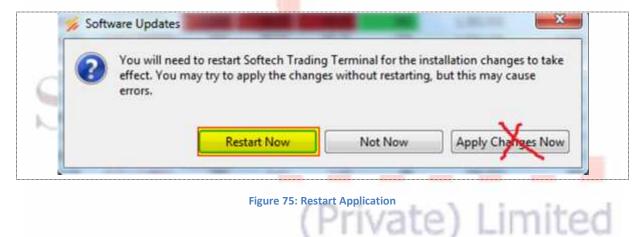


Help Menu – Check for Updates (cont.)

ou	You are i	installing s	officers that	and the second second second		
11	A	6	ontware that	contains u	insigned content.	The authenticity
	of this s	software ca	nnot be esta	blished. De	o you want to con	tinue with the
8	**:					
				K	Cancel	-

Figure 74: Warning – Unsigned Content

Now your software is updated. You have to restart terminal in order to view changes.



After restarting the terminal, updates will be incorporated in your terminal. To verify it again check for updates, you will see the following message that no updates were found.

🎉 Informa	tion	
0	o updates were found.	
		ОК
0	Figure 76: No Update	ed Available



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Charts Perspective

Navigation:

100	S			10 N
1	Window	Open Perspective	Others	Chart perspective

Charts perspective is a complete perspective just like Trading Perspective. It enables user to view different statistics for analysis. Along with the plotting of graphs and charts, there are indicators tools and patterns available for analysis purpose.



Chart will be displayed. This chart provides price statistics along with time. There is also a bar chart in the bottom that displays volume statistics along with time.

You can change the type of the chart by selecting the line displayed in the line chart. Right click it and click properties. Following popup window appears. Select Type of chart as Line, Bars, Candles or Histogram Area.





Charts Perspective (cont.)

General	General	(1) - (1) (1)
	Style Line 😒	
	Jars Carilles	
	Histogram Area	
	Rora (Manual) Dridhlyr	
	Internet Integration	
	Landes Postye	
	Negaliye	
	(100) (100) (100)	
		OK Canrol

Figure 78: Change Type of Chart

You can also override the color theme by checking "Override color theme" and select color from the color palette for line bars or candles.

Genera	General	
	Style Line Coverside Jobr Juene Line Eero Pusitive Vogsitive Cancles Positive Vagative (Artime	Custon colors:
		Doline Custom Colore //



Figure 79: Change Type of Chart

You can view the charts for certain time duration by selecting history chart or intraday chart from the top right of charts view as encircled in the figure 71.

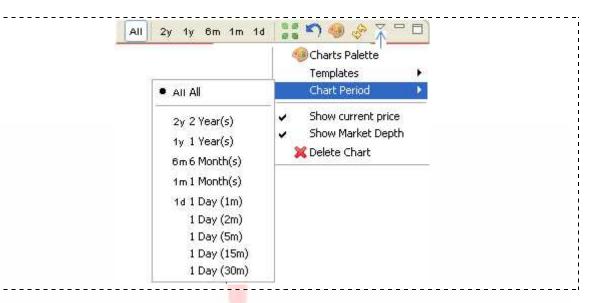


Figure 80: Change Type of Chart

Screen Explanation

Serven Explanation	
SOTT	ech' Systems
Field	Function
All	Shows complete history
2 year	Shows 2 year data
1 year	Shows 1 year data
6 month	Shows 6 month data
1 month	Shows 1 month data
1 day	Show intraday chart
Show current price	Shows current price in the chart
Show Market Depth	Show Market Depth in the chart
Delete Chart	Deletes the chart



ι.

Charts Perspective - Top Indicators

Top Indicators provide different statistics as Bollinger Brands, Linear Regression, Moving Average, Trend Channel and Typical Price.

🚷 Charts Palette 🗙	- 0
Top Indicators BBANDS - Bollinger Bands LINEARREG - Linear Regression MA - Moving Average TREND - Trend Channel TYPPRICE - Typical Price	
Bottom Indicators	
K Tools	
Patterns	
Others	



To view a top indicator click on the indicator from the Charts Palette drag it and drop it onto the Chart view. Following window appears. In figure 72 and figure 73 Bollinger Brands is configured.

Indicator Label LINEARREG Style Histogram Area Coverside color three Color Color Color Dofine Custom Color Dofine Color Dk Color	type filter text	General		1910 Ba 🔻
		Style I Override i	Histogram Area	m Tolors >>
				OK Cancel



Figure 82: Bollinger Brands - General

Charts Perspective - Top Indicators (cont.)

Provide label in the label field. You can also check the **"Override color theme"** checkbox if you want to change the color of the chart.

You can also change the indicators by clicking the indicators link from the tree.

ype filter text	Linear Regression	$\diamond \cdot \diamond \cdot \cdot$
General Indicator	Input Field Close Period 7	
	Period 7	

Figure 83: Bollinger Brands Indicators

Screen Explanation

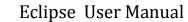
Field	Function
Input Field	Input field can be either Close, High, Low, Open or Volume.
Period	Select the period
Upper Deviation	Select upper deviation
Lower Deviation	Select lower deviation
МА Туре	Select MA Type
Upper Line Style	Select upper line style
Middle Line Style	Select middle like style
Lower Line Style	Select lower line style

Charts Perspective - Top Indicators (cont.)

Following chart appears.

2015





2015



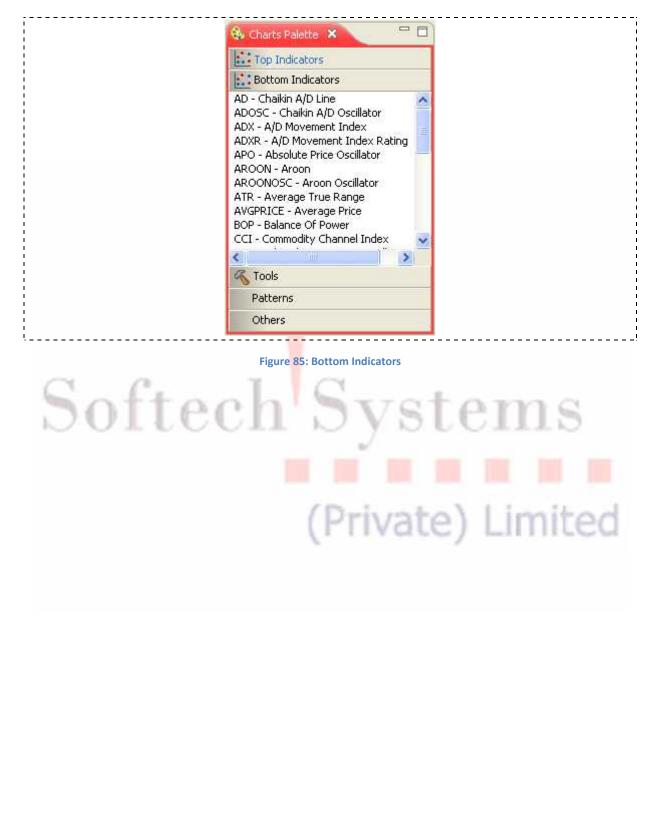
Similarly other Top Indicators line Linear Regression, Moving Average, Trend Channel and Typical Price can be displayed.

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Charts Perspective – Bottom Indicators

Bottom Indicators can display different statistics as Chaikin A/D Line, Chaikin A/D Oscillator, A/D Movement Index, etc.





Charts Perspective – Bottom Indicators (cont.)

To view a top indicator click on the indicator from the Charts Palette drag it and drop it onto the Chart view. Following window appears. In figure 77 and figure 78Chaikin A/D Line is configured and displayed.

	ф + ф + •
Label	AD
Style	Line
Override o	color theme
Color	

Figure 86: Bottom Indicators

Give the label and Style. Check **"Order ride color theme"** if you want to change color of the line, and press OK. Following chart appears.

		וויי-
	·····	-1.557
		-114

Similarly other Bottom Indicator can be displayed.



Charts Perspective - Tools

FanLine, FlboArc, FiboLine and Line tools are available in the terminal.

To draw a FanLine, drag FanLine from charts palette – tools and drop it onto Charts view.FanLine is displayed in the chart.



To draw a FiboArc, drag FiboArc from charts palette – tools and drop it onto Charts view. FiboArc is displayed in the chart.



Eclipse User Manual

2015

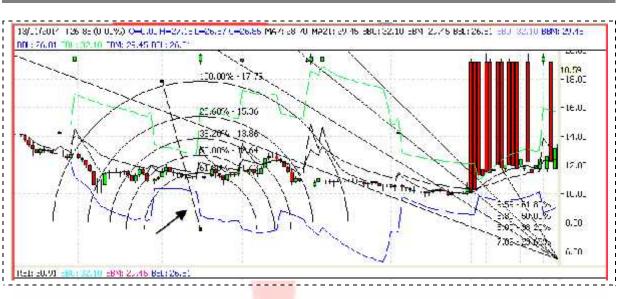


Figure 88: FiboArc

Charts Perspective - Tools (cont.)

To draw a FiboLine, drag FiboLine from charts palette – tools and drop it onto Charts view. FiboLine is displayed in the chart.



Figure 89: FiboLine

To draw a simple Line, drag Line from charts palette – tools and drop it onto Charts view. Line is displayed in the chart.



2015

13/01/2014 +25.85 (1.00%) 0-0.00 --27.18 1-26.57 C+26.55 M07: 25.71 MA2.: 29.45 B5U: 32 10 B5M: 29.45 B5L: 26 81 B5L: 32.10 B5M 25.45 EBL: 26 81 BEU: 32 10 BBM 29.45 BBL: 36 81 P \$ ÷ 0.002-1-22 -: 3.00 23.60% - 16.72 15,00 20.28% - 14.79 50.00 % / 1:/1:53 1.00 ALBONG 12:20 2.00 100 -6 + : 0.00 J00 00% - 9,25 0.00 -6.00 517: 00 91: NOTE 12:10: NOM: 29:45:001 : 26:01

Figure 90: FiboLine

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Charts Perspective – Patterns

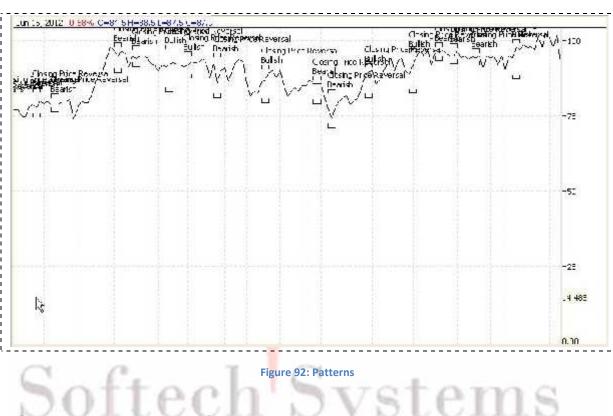
Different Patterns can be displayed by dragging it and dropping it onto the Charts view. Following patterns are available.





Charts Perspective - Patterns (cont.)

For example, for viewing Closing Price Reversal drag it and drop it onto the Charts view. It will be displayed as shown in figure 84.



Charts Perspective – Others

In others volume can be viewed. UOL: 4,:10 -:25,000 -:25,000 -:25,000 -:25,000 -:26,000 -

Figure 93: Volume



Charts Zoom Options

User has provided with the option to Zoom in and Zoom out charts of any symbol as required. Zoom in and Zoom out options is available below the top menu bar as shown in the picture encircled below. User is simply required to select the symbol from right side and select chart view. Once chart view displayed it can be either Zoom in or Zoom out. Follow the highlighted area.



Figure: 94:Chart Zoom In and Zoom out option



2 Transactional

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Tading Menu

Trading Menu - Orders

Navigation:

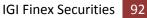
980		
Trading	Orders or Ctrl + O	ž
		20

All orders placed are available in the orders menu. All order are available in the All tab, whereas Pending, Filled, Cancelled and Rejected orders are available in the corresponding tabs.

Exchange	Market	Syntol	Account	Order Id	Volume	Price	Filed Vol	Ren Vol	Side	Status	Турэ	Time
<u>ж</u>	REG	MLB	RM501	20971	1,000	259.5L	1,000	U	SELL	Hied	LIVII	1.J:38:13
E.	REC	PSO	RMSOL	20973	000	270.01	0	1,000	SELL	200000	LIVIT	1 1,50:2
			RM501								LIVIT	

Figure 95: Orders

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Trading Menu – Orders Summary

Navigation:

- Charles	
Trading	Order Summary or Ctrl + Shift + O

In Trade summary all buy and sell orders which are executed are available along with the total and grand total of all buy and sell orders.

dal 24 di	A NY SADTHE	5 8	eda seu a	16.15 B	Sec. el Su	u ay Talka Si	1 140		<u>م</u> بن
olaya			• m		put t	1	10.	Carr AL	
sto: ±		*###	ce Mo						
Failes 1	Synd 4	50	No.au	i Yo:	115	The Analog	Sector		
1.45	19 F TCTA.	414 304	00 10	AMOLAT	14 MHP 26,30			2.085	
κπ	00000 70104	304 312	.0 0	240.50 4PO NT	R700. 24,05.			20172	
K SE	FP.	30× 41×	300 N 1	103.50 APOL M	F.VE0. Sn./h.			20156	
17 7	FS5 F50	312 	in iu	245.00 2(4.60	EMEN: KVENI			2015) 2015	
k.4. F∓	rso GMJ	マロ リンペ 近日	20	PPOLAT PPOLAT	FMF0 20003. 79,38			2016	
	ISPAND TOTAL	30~ (東田	1.1.1.1.1.1	J70.605	in the second second	-			
		260		27,583 37					

Figure 96: Orders Summary

Screen Explanation

Checkbox or Field	Function					
Exchange	Select name of the exchange from drop down menu					
Client Code	Give Client code of the client placing the order(s)					
Symbol	Give Symbol for which order(s) is/are placed					
Sub Code	Give Sub code of the order(s)					
Reference Number	Give Reference number of the order(s)					

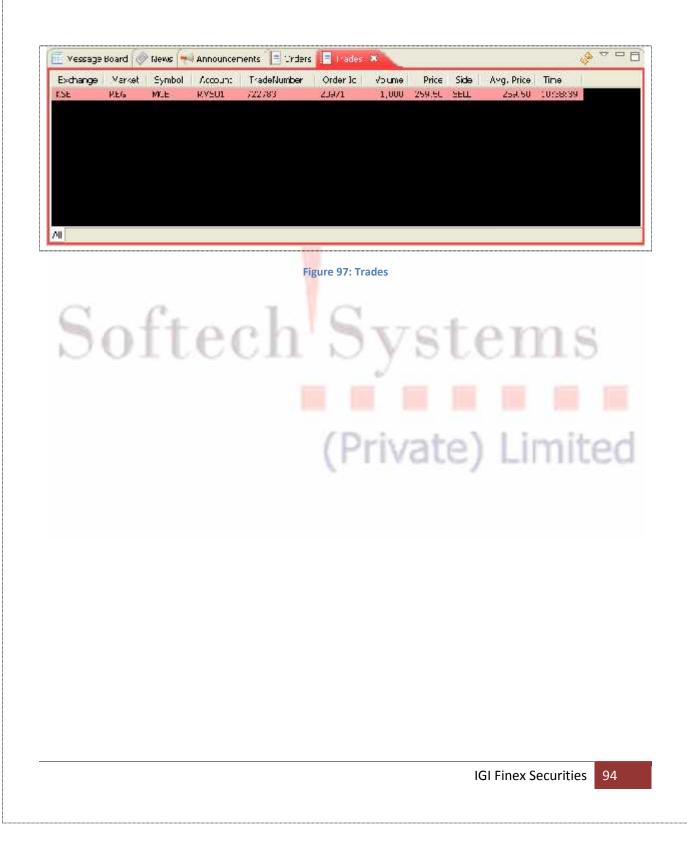


2.1.3 Trading Menu – Trades

Navigation:

101 N	
Trading	Trades or Ctrl + R

All executed trades are available here. You can assign different background colors to Buy trades and sell trades. Here Green background shows buy trades and in red is showing sell trades.





Trading Menu – Trades Summary

Navigation:

Window D	pen Perspective Others	s Chart perspective	\geq

Trading > Trades Summary or Ctrl+Shift+R (shortcut)

Trade Summary shows a summary of all of the current day executed.All executed trades are shown in order of symbol and side (buy/sell) and at the end of each symbol a summary shows the total volume traded and average price of these trades in that particular symbol. A search feature is available to narrow down the search.

.×change	Al 🗸	1.5	P.P.		ymbol		1	=etc	6]
ù h Corta		Reference N	3 71		From T.m∋	00:00:00	To Time		
Exchance	Synbol	Side	Volume	Unt Price	Client	Ref Number	Sub Code	Trade Time	Uhit/Vol
KSE	MEB	SELL	1,000	259.50	R 11501			10:38:39	1
	TOTAL	<f∏< td=""><td>1,000</td><td>AVERAGE</td><td>259.50</td><td>W. Avg</td><td>259.50</td><td></td><td>15</td></f∏<>	1,000	AVERAGE	259.50	W. Avg	259.50		15
	GRAND TOTAL	EU7	0	0.00	8 14				
		SELL	1,000	259,500					

Screen Explanation

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Checkbox or Field	Function
Exchange	Select name of the exchange
Client Code	Give Clint code of the client placing the order(s)
Symbol	Give Symbol for which order(s) has/have been placed
Sub Code	Give Sub code of the order(s)
Reference Number	Give Reference number of the order(s)
From Date	Give Starting time after which order has been placed
To Date	Give Ending time before which order has been placed



1 S ding Menu – Buy Order Form

Navigation:

Chail State	
Trading	Buy Order Form or F4

This option is used to place buy orders in the system. User can access this from "Trading Menu" or using simple short key F4. This also shows the best market and last trade price etc. for the selected market and symbol. Below portion indicates the buying power, total pending buy etc for the selected client.

NIB BANK LIMITE 1.04-0.04 (500.0		Bid: 1, 30 (50	202 202	sk: 2.33(1 h: -0.04 (-	1000 C	Spot: Turnov	er: 415,500		2.25 2.23
volume	Bymbol	Frice	Clien: God	le	Sub Code		Dide: Type		Order Property
1	N:B	Z.33	RM501		8		LOMOT	~	NONE
Ref Ni m. er	Disc Vol		Exchange		Mark=t		Ć	-2	Euz
6			KSE	4	REG	÷			THY

Figure 99: Buy Order Form

Follow Security Selection

This is new feature provided to the user. If this option marked than as user change the security, credential of the selected security will also be changed in Sell Order Form.

Screen Explanation

Checkbox or Field	Function
Volume	Give volume of the order
Symbol	Give symbol
Price	Give price for the symbol
Client Code	Give client code if trader is logged in. If client is logged in client code
	appears and is disabled.
Sub Code	Give sub code
Order Type	Give order type as LIMIT, STOP LOSS, MIT, S/L Market, Market or Short Sell
Order Property	Give order property as NONE or AON
Reference Number	Give reference number for the order
Disc Volume	Give disc volume
Exchange	Give exchange in which order is placed
Market	Give market whether REG, COT, FUT, PRV, ODL, NCCSF, NCDFUT





<u> Trading Menu – Buy Order Form</u>

On pressing the button buy order confirmation screen appears.

Action	Symbol	Volume	Price	Estimated Value
Buy	PSO	100	265,00	26,500.00
Pin Code				
Enter Pin C	ode 🛄	Remember Me		

Figure 100: Order Confirmation Prompt

Press **"SEND"** button to place the order and **"Cancel"** will take the user back to buy order window.

Following notification appears when order is successfully placed.

Votification	23
Order Confirmation	
Remarks : 10:56:20: BUY 500 MCB in KSE at 263	.05 for RMS01 order 20166
Order Confirmation	
Remarks : 10:56:20: New BUY order of 500 MCB received.	in KSE at 263.05 for 12345 is

Figure 101: Order Confirmation

Order starts appearing in the orders view.





🛣 ding Menu – Sell Order Form

Navigation:

1.		
2	Trading	Sell Order or F5

This option is used to place a sell order in the system. User can access this from "Trading Menu" or using simple short key F5. This also shows the best market and last trade price etc. for the selected market and symbol. Below portion indicates the buying power, total pending buy etc. for the selected client.

NIB BANK LIMITE 1.34 3 34 (600 0	87 N. N.	Bid: 2.30 Last: 2.30	1	lsik: 2.33(31: 0.04 (0-	Spot: Turnovo	ar: 415,600	100	- 5 5 5 K 2 2 5	
Vol me	Tymbol	Гное	Client Co.		A b Code		order Type		Order Propa	etty.
		2,10	RMT02			1.	LIMIT	~	NONE	
RetNumber	U sc Vol		L×change		Market		L.		61	
		7	KSE.	*	REFE	¥.			Sol	

Figure 102: Sell Order Form



Screen Explanation

This is new functionality provided to the user. If this option marked than as user change the security, credential of the selected security will also be changed in Sell Order Form. L 10

Checkbox or Field	Function
Volume	Give volume of the order
Symbol	Give symbol
Price	Give price for the symbol
Client Code	Give client code if trader is logged in. If client is logged in client code
	appears and is disabled.
Sub Code	Give sub code
Order Type	Give order type as LIMIT, STOP LOSS, MIT, S/L Market, Market or Short Sell
Order Property	Give order property as NONE or AON
Reference Number	Give reference number for the order
Disc Volume	Give disc volume
Exchange	Give exchange in which order is placed
Market	Give market whether REG, COT, FUT, PRV, ODL, NCCSF, NCDFUT





Send Order confirmation prompt appears.

Trading Menu – Sell Order Form

Action	Symbol	Volume	Price	Estimated Value
Pin Code				
Enter Pin C	iode	Remember Me		

Figure 103: Order Confirmation Prompt

Press **"Send"** button to place sell order or **"Cancel"** will take the user back to sell order window.

Following appears when the sell order has been successfully placed.

Notification	23
Trade Confirmation	18
Remarks : 12:54:24: TRADE 7140. Sold 100 PSO in KSE at 281.0 for RMS01 o 9563 reference null remaining 0	ordei
Trade Confirmation	
Remarks : 12:54:24: TRADE 7140. Bought 100 PSO in KSE at 281.0 for RMS0 order 9562 reference null remaining 0	nitor
Order Confirmation	Intec
Remarks : 12:54:23: SELL 100 PSO in KSE at 280.65 for RMS01 order 9563	
Order Confirmation	
Remarks : 12:54:23: New SELL order of 100 PSO in KSE at 280.65 for RMS01 received.	is
	Trade Confirmation Remarks : 12:54:24: TRADE 7140, Sold 100 PSO in KSE at 281.0 for RMS01 of 9563 reference null remaining 0 Trade Confirmation Remarks : 12:54:24: TRADE 7140, Bought 100 PSO in KSE at 281.0 for RMS01 or der 9562 reference null remaining 0 Order Confirmation Remarks : 12:54:23: SELL 100 PSO in KSE at 280.65 for RMS01 order 9563 Order Confirmation Remarks : 12:54:23: SELL 100 PSO in KSE at 280.65 for RMS01 order 9563 Order Confirmation Remarks : 12:54:23: New SELL order of 100 PSO in KSE at 280.65 for RMS01

In the figure 77, Trade Confirmation message appears along with Order confirmation. Trade Confirmation message shows that a trade has been executed.



Trading Menu – Short Sell Order Form

Navigation:

1.5	S		
1	Trading	Short Sell Order or F8	

Eclipse trading terminal has provided with the option of Short Sell Order form to place a short sell order.**F8** Short Key used to display Short Shell form or user can access through **Trading Menu>>Short Sell or** simply used **f8**.



This is new functionality provided to the user. If this option marked than as user change the security, credential of the selected security will also be changed in short Sell Form.

Checkbox or Field	Function
Volume	Give volume of the order
Symbol	Give symbol
Price	Give price for the symbol
Client Code	Give client code if trader is logged in. If client is logged in client code
	appears and is disabled.
Sub Code	Give sub code
Order Type	Give order type as LIMIT, STOP LOSS, MIT, S/L Market, Market or Short Sell
Order PropertyGive order property as NONE or AON	
Reference Number	Give reference number for the order
Disc Volume	Give disc volume
Exchange	Give exchange in which order is placed
Market	Give market whether REG, COT, FUT, PRV, ODL, NCCSF, NCDFUT



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SP. **Trading Menu - Modify Order Form**

Navigation:

1	Trading	Modify Order or F9	È.
	100		

This screen is used to modify any existing order lying in the trading queue. This form is used to modify order. This can be accessed through **trading menu**→**Modify Order** or directly through **F9**.

MCB BANK LIMI 233.04-290.73 (FE D 500,000 shares)	Bid: 0.00(0) Last: 263.05		3 05/56,200) 84 (-5.00%;	A STATE OF A STATE OF	305,000		265.01 : 233 05
Volumic	Symbol	Price	Oliont Code	Sub Code	Ŭ	cor Type		Order Property
500	WCB.	263.35	PPEUL			4÷=-	1.0	NOVE
Re"Number	DiscMul		Exchange	Markel	2	0166		
	0		NSE N	1.EL	1.4			Modify

Figure 106: Modify Order Form

Screen Explanation

Checkbox or Field	Function
Volume	Give volume of the order
Symbol	Give symbol
Price	Give price for the symbol
Client Code	Give client code if trader is logged in. If client is logged in client code appears and is disabled.
Sub Code	Give sub code
Reference Number	Give reference number for the order
Disc Volume	Give disc volume

Modify order confirmation prompt appears.

tems





Action	Symbol	Volume	Price	Estimated Value
lodify	MCB	500	263.05	131,525.00
Pin Code				
Enter Pin C	ode 🔜 🛽	Remember Me		

Figure 107: Modify Confirmation Prompt

Trading Menu - Modify Order Form

On modification of any order modify confirmation message appears as given below

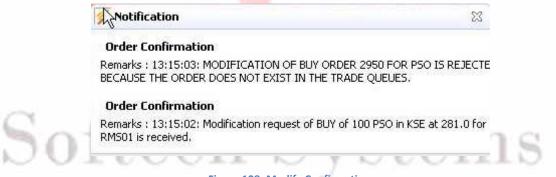


Figure 108: Modify Confirmation

If order gets rejected due to any reason the rejection message appears, as it is shown in the figure.



T X ling Menu – Cancel Order

Navigation:

ICI Finax Sacurities 102	2	Trading	<u>></u>	Cancel Order	
IGI FINEX SECURITIES 102				IGI Finex Securities	102



This screen is used to cancel any existing pending order lying in the trade queue. User can accessed this form through **trading menu** \rightarrow **Cancel order** or directly accessed through **F11**.

S00 MCE 263.05 RP501 DM MORE POL	
P-/ Number Dischart Fischer Dischart	Nº NORE
Rel Number Disc Vu Extrar ge Markel 20166	
	Cantel
0 KZE W RES W	Caller

Figure 109: Cancel Order

Another way is possible for the user to cancel any pending order. Select the order from the orders view. Right click it and select cancel. You can also select cancel order from the Trading Menu after selecting order from the orders view. The order will be cancelled only if it has not been traded yet.

Exc. arge	Parket	Eve bo	Accurat	Crder 6d	V_lone	Pro	FiledVul	Rei Vol	5.e	Status	Ty_e	Tine	E kipin 💡
KSE	PEG	PSO	PJMSD1	9549	100	In the second second	0	100	BUY	Oueued	LIMIT	04:15:02	DB/03.
KSE	REG	PSO	RMS01	9564	1,000	🂢 Cance	0	1,000	SELL	Quened	LINET	04:10:02	08/03.
KSE	REG	PSO:	RMS01	9563	100		100	0	SELL	Filled	NONE	03:54:23	N/A
KSE	REG	PS0	RMS01	9562	100	Modify	100	0	BUY	Filled	NONE	03:54:23	Na
KSE	REG	PS0	RMS01	9559	1.000	1.00	1,000	0	SELL	Filled	NONE	02:56:42	Na
KSF	REG	PSO	EMS01	9561	10	252,13	10	0	SELL	Filled	NONE	03:03:07	No.
KSE	REG	PSO .	RMS01	9558	1,000	1.00	1,000	0	BUY	Filled	NONE	02:56:42	Na:
(SF	REG	PSO	EMS01	9560	10	252,13	10	0	RUY	Filled	NONE	03:03:07	N).
KSF	REG	PSO.	RMS01	9557	1	1,000	1	.0	SELL	Filled	NONE	02:56:04	N 1)
KSE	REG	PSO .	EMS01	9556	1	1,000	1	0	BUY	Filled	NONE	02:56:04	Na
ISE	REG	PSO.	RMS01	9555	100	500.00	100	0	BUY	Filled	NONE	02:55:29	Na
	and the		PRAC PU		ane.	-		~		F105.0	Summer.		

Al Pe di y Filac Canceled Rejectad

Figure 110: Cancel Order

Order cancelation confirmation appears.

Action Cancel	Symbol PSO	Volume 400	Price 265.00	Estimated Value
Pin Code Enter Pin C	ode 🚥	Remember Me		
Do you want	to send this Ord	er?	C	Send Cancel



Trading Menu –Cancel Order

 Notification
 X

 Order Confirmation
 X

 Remarks : 11:07:37: Cancelled. BUY 500 MCB in KSE at 263.05 for RMS01 order 20166
 X

 Order Confirmation
 X

 Remarks : 11:07:37: Cancellation request of BUY of 500 MCB in KSE at 263.05 for 12345 is received.
 Y

 Figure 112: Cancel Order Confirmation
 X

If order cancellation of the order gets rejected due to any reason rejection message appears.



Figure 113: Cancel Order Confirmation(order not cancelled)



de Menu – Cash Withdrawal

Navigation:

100		
13	Trading	Cash Withdrawl

Users can place a cash withdrawal request through this option from their respective accounts. There are three modes of cash withdrawing options i-e **Bank Transfer**, **Cheque Delivery** and **Self Pickup**.

Client Detail Client Code	RMS01		
Account No	ACC_RM501		
Account Title	RISK CLIENT		
Cash Amount			
		12 I.	

Screen Explanation

ComboBox or Field	Function
Client Code	Give client code. If client is logged in client code is automatically selected and this field is disabled.
Account Number	Auto Populated
Account Title	Auto Populated
Select Operation	Select any operation as required.
Cash Amount	Enter the amount of Cash. Must not be less than 5000
Submit	When pressed will fulfill the request
Clear	When pressed will clear the amount field.

(Private) Limited



ade Menu – Combined Margin View

Navigation:

1000	5	
>	Trading	Combined Margin View

In Combined Margin View you can view Account Summary, Account Liquidity and Portfolio Details.Account Summary can be viewed in the form of exchange, cash balance, profit sold, portfolio value, profit/loss etc. details. Whereas in Account Liquidity you can view the liquidity details in the form of margin, exposure, and margin required, free margin percentage, cash withdrawal, cash withdrawal limit, cash margin call and net margin call etc. details. In Portfolio Details you can view symbol, sellable holding, profit/loss, buy quantity, sell quantity, pending buy, pending sell, open volume, net holding volume, market price and net holding value.

Trade Menu – Combined Margin View

lent Code	Linvice.		I	Fed	-92								
Account Su			-										
Ekchange	Cash Delense	Ne	nkət valu	e of Quetado	CBIC	F. F. Scuted	e (5						
t SC Total Coult	2.000,521,745.4 V			745.15	0.00 2.008.	521.745.45	8						
Account Lin	uidiky												
	Not Liquidit v (Margi 2.008, 521, 745, 45				Yo-çı 837, 52		Cast Yalgn Yegul C.CC		rgh Roa 4,2,7.03 2,00			Booled MTM Nor DCD	 Fendini 31,000.
Portolio Del													
enge -	Symbo Selat	k Kl	PIL	DE SE :	-25 let	S.Colder	Fencing Dus	Perdhacel	Fending S.Col	open vol	National	rikt > kos	N. Kivaua
	rа	0	0.00	0	C	Э		0	0)	0	230.00	2,22
	COD: PN	0	0.00	0	ê	2	cc 570	0	0		0		0.00
	P-X+			ii.	- 16		2:20		5.0		i ii		1.11
	PD:	0	000	0	č	3	2 bec	0	0	3 3 5	0	ି ଅ ଅ	3.33
20													

Figure 115: Combined Margin View

Field	Function
Client	Give the client code in case trader or admin is logged in. In case of client
	code is automatically picked and this field is disabled



🤯 ade Menu – Margin Detail View

Navigation:

Shini A	
Trading	Margin Detail View

In Margin Detail view you can view the margin details in the form of account summary, account liquidity and portfolio details.

<u> Trade Menu – Margin Detail View</u>

Account Summ Cash Ealance		2,038,8	21, 749,	10	larkes Sal Webber	ue of Custody 1		0.30 8: 2:4,1:5,3:	10	Recused Valu Circilia	· · · · ·	2,638,820,2	(c.C.) 45, 15
Account Legende Net Lik uit sy tre k Net Lik uit sy tre k Neteline Doon wit s dangte Doorbolik sy	r) Nerawal	2,000 02 15-04-0 2,000 134 217 02 2 1000 03 1000 03	Rect	Fostion(2 p 4 Buvine Pov Winakawai	ver	1,330,1 2,008, 84,2 2,009, 70,3	* 00 kT¥	ir Regul vel Islandin (Cal	30	(0.00 Blo	sh blergin Resul cikod biliki Profit Liylargin (Ca		
an Hobo Delank Listrange स्ट्र स्ट्र स्ट्रि	407F 407F 2010 2010 2010 2010 2010 2010	ר י נוז	(Y (Y (X	Ato (25) r c c c r	slis: n o u n	ct leve r c u r	rendingitus; 1,101 101 500 3,100 501	Fexerç Jel A A O U U A	Fencing J)) 20J)	0penvol 0 0 -5JU 0	N.IH r r c r	Nit Arce 704.05 145.07 205.01 205.01 25.01 26.01	N.11:
							1						

Figure 116: Margin Detail View

Field	Function
Client	Give the client code in case trader or admin is logged in. In case of client
	code is automatically picked and this field is disabled



🛃 ade Menu – Client Margin View

Navigation:

C		
>	Trading	Client Margin View

In Client Margin view user can view client margin in the form of cash balance, blocked and unblocked margin, custody, available margin, cfs, future, provisional and pending orders, exposure allowed, available percentage, and symbol details with custody, pending orders, cfs, future, provisional and available balance, blocked balance, market rate and value.

lent Code: III Account Sun Cash Bal Blocked		and second second	ek [-40 17 0.00	Custody Aval.Margin		5.00	Expose Allowed Available		0.00 8.8	
ors [0.00 A	ture	5,1270.00]	Provisional	0.0	Pending Ore	iers [0.00] Te	ea []	5,670.00	
Portfolio Deta Symbol Day NEP-FEB		stody Pending 0	Orders (195 Fubure 0 -100	Provisional A	Avaliable Bal. -100	Bocied Bal. O	Market Rate 58.70 Total Value	Value 0.00 0.00		
				Figu	re 117: Clie	ent Margin	View		-		

Field	Function
Client Code	Give the client code in case trader or admin is logged in. In case of client
	code is automatically picked and this field is disabled



2015

3 Reports

Softech Systems (Private) Limited





Reports Menu

ports Menu – Cash Book Report

Report	Cash Book Report

Report >> Cash Book Report

This is cash book report with respect to trades. This shows the client cash activity. User has provided with the facility to fetch the report of any date as per requirement. User can view and print the report. Opening balance shows the client's net cash position at the start of that date and then there is detail of all cash activities on that date. Cash summary of unbilled amount is also provided for each clearing type

en: Lodes RPDUL From Sales (2/LU/2013) 1:	Depes 20/10/2010 95	n] [Fank]						
		ch Systen	ns (Pvt) Ltd W.R.T Trades					
Client: RM301 From Date: 25/10/2013 To Date: 25/10/2013		Client Name: RMS Clien, Client Lot Code: 11(D2100002			User: RMS31 Date: 25/10/2013 Time: 11/21/10			
Trade/Vouch V Trade/Vouch Date (Eliq/Bill # Sett Date	Exchange	Description	Debit	Credit	Balance		
25/10/2013	25/10/2013	OP-	NIC BALANCE	9.09	2,017,998,972.32	2,017,998,072.32 CR		
Total				0.00	2,017,000,072,02	2,017,990,072.02.CR		
Cutslanding Cash Withdrawl Amount				12.000.00				
Net Cashbook Balance:		2,0	17,966,072.32 CR	8				
Cleaning Type	U	nBilled Amount				2		
NCEL CO102-A P1 NCEL EI 10007 DE10 112 NCSS NCEL SA 1002-DE10 NCEL SA 1002-DE10 CO102-FE12 CRUDE 10-DE12 PVEX TOL-XGOLD CDL CLEARINC NCEL CLEARINC NCEL CLEARINC NCEL EL NAY 10 GAN1 NCEL FLID02-DE10		000 00 (327,7/2.57) (300,00) (654,20) 32 37 82,719,161 33 8,907 65 5,000,00) (300,00)						
NGE G0107 0011 NCEU G0102-SE10	ò	16 203.08						

Figure 5: Cash Book Report W.R.T Trades

Field	Function
Client Code	Auto filled. Only Editable if logins from master trader
From Date	Enter the starting date of the Date range
To Date	Enter the ending date of the date range
Fetch	When Pressed report will populate on the screen
Print	This will used to print the report.



eports Menu – Client Account Ledger

Client Account ledger provides client's cash activity. The report consists of two parts one is Opening Balance and other is Trade Summary. Opening balance reveals the previous day closing balance and Trade summary shows client trading performance in terms of Buy Quantity, Sell Quantity, Net Quantity, Buy Amount, Sell amount and net amount.

OBL HCLOUR LD	áge 🗄									
ent Cadas (2015)	From Date: (25-90/2013) To Date	(5,20/301) [etc.] Riet								
				KERS LIMITED						
lient: rom Date: o Date:	27EST 85/03/22/12 85/03/22/12		Client Hama: Client Lot Code:	TEST			User Døkr Times	TESICA 06/06/2013 13:00:50		
rans. Date	Tande/Voach #	Trade Type	Symbol	Description	Furchase	Sale	Net Rine	Debit	Credit	Balance
5/08/2013	99-8953339		Opening	Ealancy			0.00	0.00	0.00	€.00
otal										(.03
rade Summa	iγ									
ecuity		Bay Gty	Sell Cry	Het City	Suy A	mt		Sell Ant		flet Ant
Tot	sk.	0	٥	D	0	0)		0.00		6,00
			En	d of Report						



Reports Menu – Integrated Ledger

Navigation:

1.00		
- 11	Reports	Integerated Ledger

Integrated Ledger report displays the ledger in the form of trade voucher date, trade voucher number, trade type stock exchange, purchase, sale, trade currency, symbol, transaction rate, forex rate, rate, broker amount, levies, debit, credit, and current balance. In the end grand total of balance is displayed.

								ftech It Integra						
rom Eate: o Date:	12% 201 01% 1.20 17% 1.20							t Lot Code		Z BCC02			Uner 381 Oate 17 Tione 12	C 1/2011
rade/Vouch		Trade typ +	Stock Lych	Prob	Sale Trade	Symbol	Trans Inte	FX. Unie	Rate	Brit	l exies	Gebr	Gred	it Dalance
eloune-on	aaaaa 00-			ля	30.0		0.00	0300	30,003	- 110 0	0.00	11300	2300 226 4:0 9	9. 2.020.226.409.00 CR
2014 01 03	11463	REG		100.0	0.0 RS	P\$O WOL	0.00	1.00	300.00 750.50	28.00	0.00	30,028.00 0.00	0.0 250,-10.1	
								End of F	Report					

Figure 7: Integrated Ledger Report

Screen Explanation

Field	Function
Client Code	Give the client code in case trader or admin is logged in. In case of client
	code is automatically filled and this field is disabled
From Date	Narrows down the ledger search. Ledger with trade/vouch date after this
	date is displayed
To Date	Narrow down the ledger search. Ledger with trade/vouch date before this

IGI Finex Securities 112





date is displayed

= **Reports Menu – Customer Payment**

Navigation:

Reports > Customer Payment

Customer Payment Requests report displays status of customer payment request(s).

an. Code: P.MS01 From	n Ca.s: 04/06/:	201: Faldh H	Print			
		Softe	ch Systen Payment Re	ns (Pvt) Lto quests	I .	
Client: RMS0* Request			Client Name:	RMS CLent	User: F	MS51
From 06/04/2011			Client Lot Code:	KMS01	Date: 0	6/06/2012
Date:					Time: 1	0.38.24
Request Time	Amount	Status	Remarks		Accept Time	Dellvery Date
21/07/2011 17:32:27		N PROCESS		nel		
22/07/2011 10:27:33		N PROCESS		n l		
22/07/2011 10:31:20		NPROCESS		n l		
22/07/2011 12:32:47		N PROCESS		n. l		
22/07/2011 10:40:00		N PROCESS		n_		
22/07/2011 10.41.59		N PROCESS		n. 1		
22/07/2011 10:43:17		N PROCESS		nul		
22/07/2011 12:46:33		N PROCESS		n-1		
0.0000000000000000000000000000000000000	300 T 10. T	N PROCESS		n l		
22/07/2011 10:46:48 22/07/2011 10:46:50		N PROCESS N PROCESS		nil		
22/07/2011 10:49:30	20101025	NPROCESS NPROCESS		n_1 n_1		
22/07/2011 10:49:30	(N PROCESS		n. l		
22/07/2011 10 50 32		N PROCESS		n.l		
22/07/2011 1:09:31		N PROCESS		n.1		

Figure 8: Payment Requests Report

Field	Function
Client Code	Give the client code in case trader or admin is logged in. In case of client code is automatically filled and this field is disabled
From Date	Narrows down the search. Request(s) with request date after this date is/are displayed



eports Menu – Net Share Custody

Navigation:

the second se	
Report	Net share Custody

This report is used to view the net custody share for any specified symbol.Net Custody Position provides a detail of client's net custody position for each symbol as on a particular date. The report can be requested for a particular date or for a particular symbol while custody position in all symbols is shown if symbol is not specified or mentioned.

					ch Sy dy Net	ystem Shares								
.0.	15.01/2014			ci	in channe.	PMS C will					User	RVB		
line L.	RMSC ¹			COUR	nous Code	1411					Unite	- 8.0	1.2014	
Sampor.	(Altri)			Chee	LUI Code	1602190002					hur	12.1	8 22	
	Security Hame	Client Code	Castody Database	Pig. Tracable	ODO _R Tradable	egistered Unreg	listered	Corp. P	logular	Epod	Forward	Ket	Clusing Rate	Amount
	KI MITER	RUSO	6	â	n.	0	ő	n	6,000	ñ	8	#.000	83.00	106,000.00
P RAD 806	ARISTAN LTD.	RMS0-	0	0	D	0	0	D	020	D	0	625	0.00	8.100.00
SKUDE1C-D	E*2	HEASO 1	0	0		0	0	υ	D	U.	1	U	0.00	0.00
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	RODO SPINNIS MULS	BLASO-	0	ń.	n	Ċ.	Ó.	n	100	n	1		A #8	2,252.00
	AN JMITED	RMSO	0	0	0	0	0	0	(660)	D		(069)		298.850.00
	FORER COMPARY	HINSO'	U	U	U	a a	U.	U	100	U			04.50	9,064.00
	at AN (TATE)	HAT SHE	U.	п	11	a	a	.11	CCI0	ц	2,100		1.78	(2,44) 00(
ACR FANK		RUSO	n	n	n	a	0 0	n	(220)	n		15205	797.00	74,24C 00;
	BANK OF PARISTAN	RMS0*	0	0	0	0	0	0	220	D	0	2:20	58.80	12.850.00
WISHA - AI		HINSU?	0	Ų D	U	9	0	U.	5,000	с Р		5,000	0.00	0.00
	B V TOPNEN CONTRACTON	BLISA:	1 200	0	1,300	0	0	11 D	(0.00)	n (1	15,0003			VERSINA PR
	STATE O L COMPANY LIM TED		0 700	0	0 700	0	0	0	1.184		7,050	8.08-1	217 60	780,551,-10
	ELECONIMUM CALLON	RMS0*	0.700	5.0	0.400	3.50		9	1,144	(100)			310,862	190,201,10
COLT WAY		PMS0-	0	0	0	0	0	0	(2.509)	0	ISCCX.	2.2095	28.00	03.257.85
	COMMERCIAL BANK	864500	0	D ::	0.00	0	0	·0.	376	n		326	1.00	1,600,00
	EAS NO CORP	RMS)*	0	0	0	0	0	0	500	0	0	500	2.70	802.60
	OF FUNJAE	HEATSU'S		5	ŭ	o	o .	U	1,+40	, i		1,740	10.88	18,951.20
	NO MILLI REAL	105.45	0	n j	u.	a	a	0	0	100	ų.		0.00	91,000
4.4.			8 050	0	8 050	¢	¢	U	U/Cost	1,0003	(2,453)	3,109	ं	343,870,09
				En	d of Rep	ort								

Figure 9: Net Share Custody Report

Field	Function
Client Code	Give the client code in case trader or admin is logged in. In case of client code is automatically filled and this field is disabled
As on Date	Net share custody on this date is displayed
Symbol	Symbol whose net share custody is to be displayed



Reports Menu – Outstanding Orders

Navigation:

C225		
>	Report	Outstanding Orders

This report contains all the outstanding orders those who are not yet traded. Whenever a new order of buy or sell is placed it is shown in this report until it is traded. The outstanding Orders are only omitted from the screen when either of the order is traded in the market or user cancels the order by clicking the Cancel link.

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Sierr Code	S & Cod-	Order Humber	Ref Order No.	Onle: Time Stamp	Fenhange	Marcet	Symphil	Sile	Codes Halling	Rate	Volume	Exto Volume	Stalor.
	nt		RMS01		TRDZ19						- 17-60×		
MS01 MS01 MS01 MS01		20880 20881 20882 20885		18:01/2014 16:06 54 18:01/2014 16:07 08 18:01/2014 10:07 18 18:01/2014 10:07 30	KSE KSE KSE KSE	REG REG REG REG	PPL 0500 NCB P80	BJY	UM T UM T UM T UM T	217.6 287 282.46 346.88	600 100 200 400	D D	Queuco Queuco Queuco Queuco Queuco
					End of Rep	ort							

Field	Function
Client Code	Give the client code in case trader or admin is logged in. In case of client, client code is automatically filled and this field is disabled
Exchange	Select the exchange



I _____oorts Menu – Client Portfolio

Shot Shot	
Reports	Client Portfolio

This report will generate the complete client portfolio position. The report consist of Symbol information, Day Trade information, Custody information, details of pending order if any, available balance, blocked balance, market rates and MTM etc.

						Softech Client Portfo	System lio Position				
icul. els.	RMS01 18.01/201	•				Client Name. Client Los Code.	RKB Client			FM901 12.20.11	
Cash Bal -/0,451	.90	To Market C DU	Blocked 0.00	Un-Elocked c.bu	Custody c up	Available Margin					
CFS	Future	Provis O.C	onal		nting Order 0.00	• Total		Exp. Alues	Ausilah 9	r.	
paleel	Day Tracle	622	19	ng Osciers (19320	1008	Avail, Balance	Blocked Balance	Market Rate	Marikat Value	MTR:
									Actual	ark To Martet: Cash Balares. Net Cash: Custody Value:	0.00 0.481,90 -76,481,90 -76,401,90 0.00
						End of I	Report		lotai l	'ortigilo Value:	-/e, <mark>401.00</mark>

Figure 124: Client Portfolio Position

Field	Function
Client Code	Auto Filled and not editable if you log in user ID. Only editable for a master trader
Fetch	When Pressed, record will populate on the Screen
Print	This will allow to print the report



Reports Menu – Periodic Summary

Navigation:

100			
- 11	Reports	Periodic Summary	è

Periodic Trade Summary shows symbol wise summary of client's trades in a particular period of time. Report can be requested for a particular period of time and for a particular clearing type. It shows the summary of client's trades in all symbols.

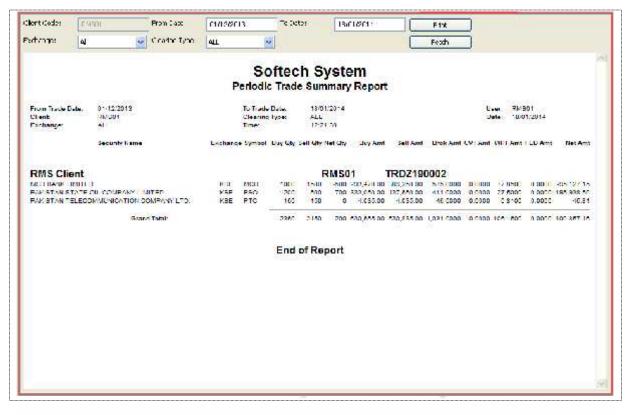


Figure 125: Periodic Summary Report

Field	Function
Client Code	Give the client code in case trader or admin is logged in. In case of client code is automatically filled and this field is disabled
From Date	Select starting date
To Date	Select ending date
Exchange	Select exchange
Clearing Type	Select clearing type





Periodic TradeDetail

Navigation:

52-51	
Report	Periodic Detail

This report will show the "Periodic Trade Details" for a particular symbol as well as for all the symbols in a time span. IF user wanted to view a periodic trade detail for a particular symbol than user have to mentioned the symbol but for all the symbol user need to leave the symbol field blank and press "Fetch" button. Report can be viewed for different period and different clearing calendar.

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							Syste				
From Trade D. Creat: Clearing Type	Series 1	01/01/2014 66/301 41		Tio 1 Sec	Trade Date curits change:		01/2014			U.ver. PMS01 Date: 10/01/2014 Time: 12:20:54	
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RMS Clie				RMS01		78 20 55	RDZ190	0002			
	Je .			1474 2101.20141 1475 2101.20141	1-/01/2014		1000 259 5	soor 2 Ann 21 Clairt Ch	se,sco.oo 230.oc Parat	6130	4259 218.10 2007 200 00
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				Brand Total.		1100	1000	325,47 <mark>0</mark> 002	99,900.00 488,00	97,85	04 009.90
			1	fotal Hot of Trades	1.1	6 3					
					En	d of F	Report				

Figure 126: Periodic Detail Report

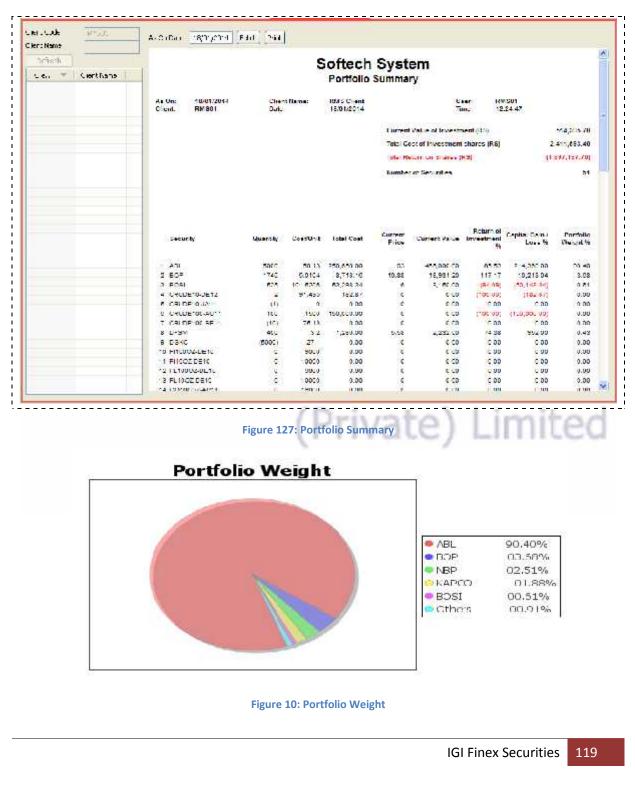
Field	Function	
Client Code	Give the client code in case trader or admin is logged in. In case of client code is automatically filled and this field is disabled	
From Date	Select starting date	
To Date	Select ending date	
Exchange	Select exchange	
Clearing Type	Select clearing type	
Symbol	Give a symbol for which periodic detail is to be displayed	





ports Menu – Portfolio Summary

This report shows the complete portfolio summary of a client. List of all the symbols are appearing in which user had perform the trades. The report based on security information, total quantity of each security, Cost/Unit detail, total cost, current price based on market price, current value calculated on the basis of current market value, ROI, capital gain and Loss and weight of portfolio for each security. Capital gain/Loss wills changes on the daily basis as per the current market price.





20	15	
	10	

Field	Function
Client Code Auto populated. Not editable	
As ON Date	Auto populated once user log on to report but can editable as per requirement
Fetch	When Press report will populate and displayed on the user screen
Print	This is used to print the Report

4.1 Short Keys List

	Field	Function				
	Orders	Ctrl + O				
	Order Summary	Ctrl + Shift + O				
	Trades	Ctrl + R				
	Trades Summary	Ctrl + Shift + R				
~	Buy Order	F4				
6	Sell Order	F5				
	Short Sell Order	F8	1.5			
\sim \circ	Modify Order	F9	80 B.C.			
	Cancel Order	F11				
	Combined Margin View					
	Margin Detail View	Ctrl + M				
	Client Margin View	F7	aitad			
	Fund Movement	Ctrl + F5	inted			

Figure 129: Short Keys

IGI Finex Securities 120