Internet Trading

User Manual

MIB Trade

Contents

MIB Trade **1**

1 Overview ***1***

1.1 Login *1*

1.1.1 Two-Factor Authentication (2FA) - Mobile Authentication *2*

1.1.2 Two-Factor Authentication (2FA) - Email Authentication *4*

2 Functions ***5***

2.1 Stock Quotation *6*

2.2 Order Input *7*

2.3 Order Book *8*

2.3.1 Order Modification / Cancellation *8*

2.4 Trade Book *9*

2.5 Portfolio *9*

2.6 Order History / Trade History *10*

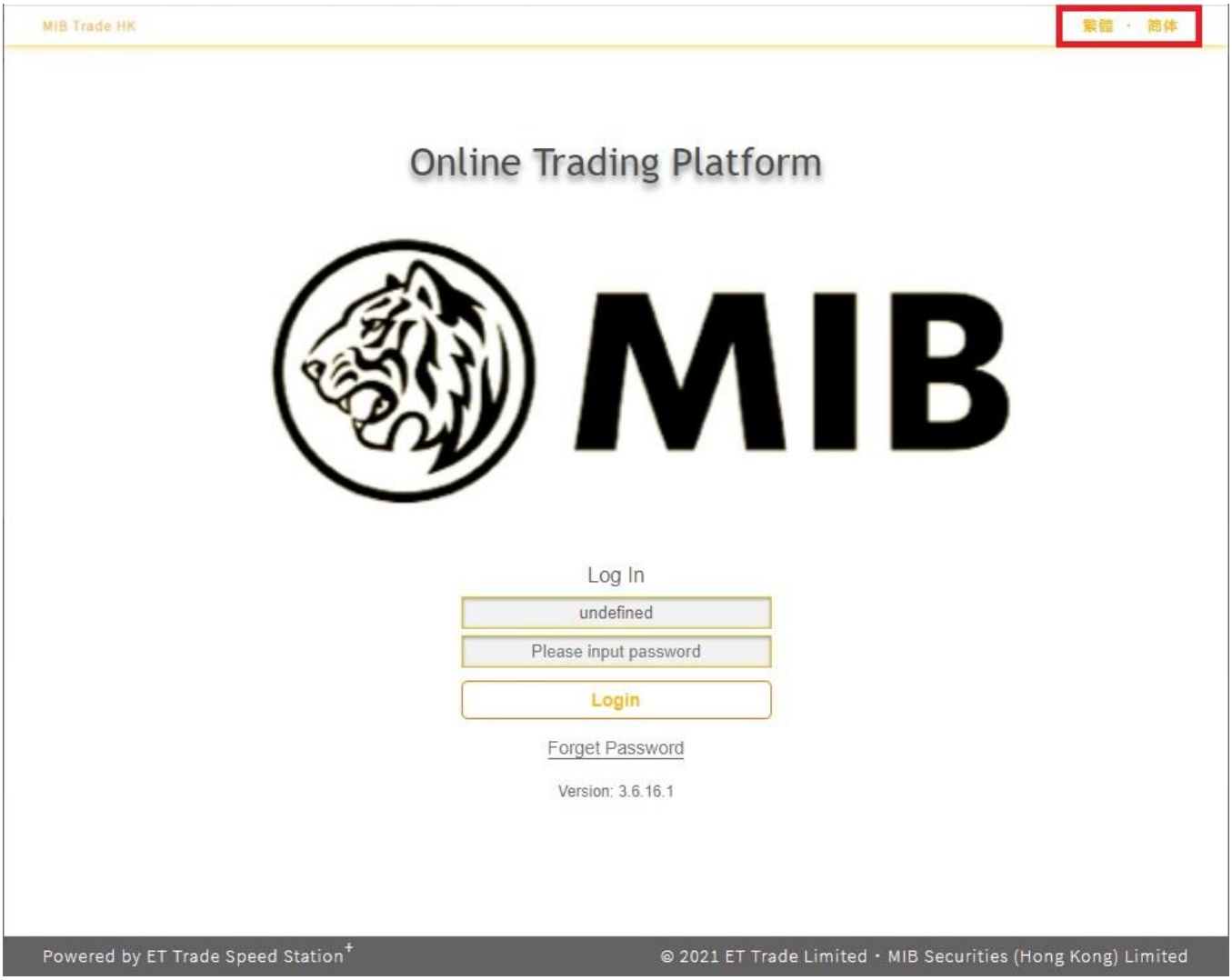
2.7 Account *10*

3 System Settings ***11***

1 Overview

Internet Trading is an extended function of MIB Trade. Internet Trading allows user to check market price, input new order, cancel/modify existing order, check client portfolio, Order Book and Trade Book, order history and trade history, etc. Users can login Internet Trading through internet browser when their user account has registered at Internet Trading package.

1.1 Login

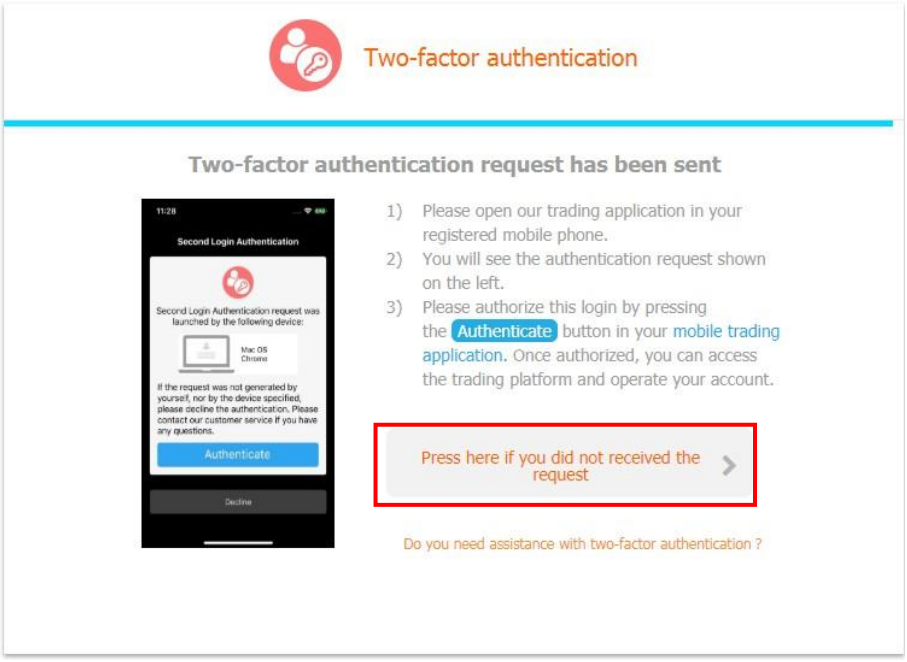


User can login account which has registered Internet Trading package.

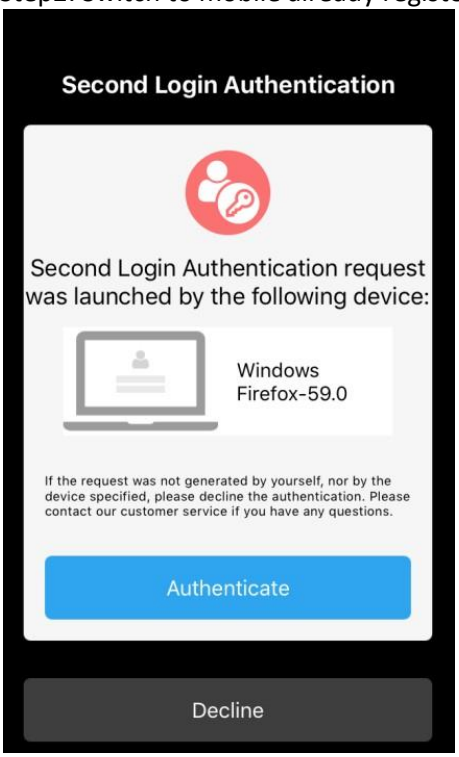
Language of MIB Trade can be changed in the Login page, the language buttons are located on top-right corner(Please refer to the red frame). Language including Traditional Chinese, Simplified Chinese and English are available.

1.1.1 Two-Factor Authentication (2FA) - Mobile Authentication

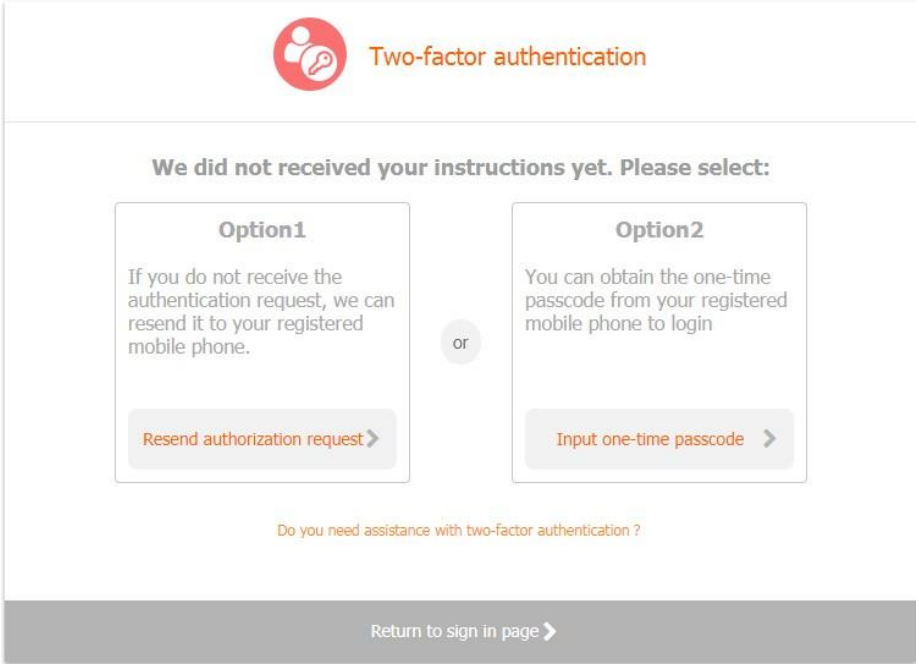
Step1: It will be switched to following page after inputting User ID and password using mobile authentication.



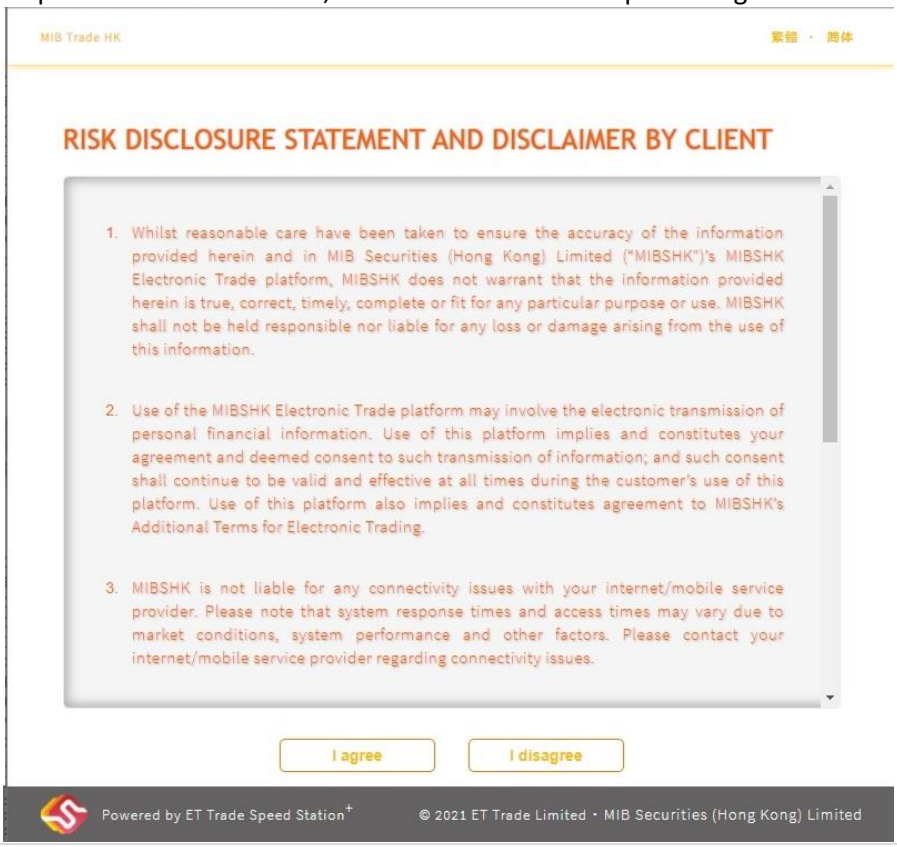
Step2: Switch to mobile already registered 2FA. The following message will appear. Press "Authenticate".



Step3: If the above notification is not received, back to the webpage and press the button in red frame (refer to step1). Then choose option 1 or 2 to resend the authentication request or input one-time passcode from mobile already registered 2FA.

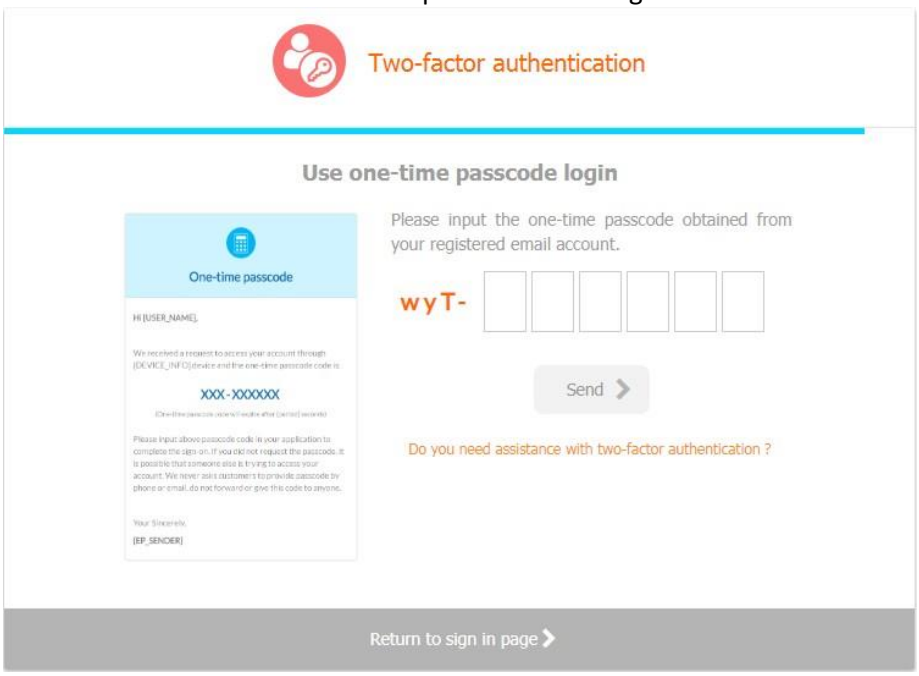


Step4: After authentication, read the disclaimer and press "I agree".



1.1.2 Two-Factor Authentication (2FA) - Email Authentication

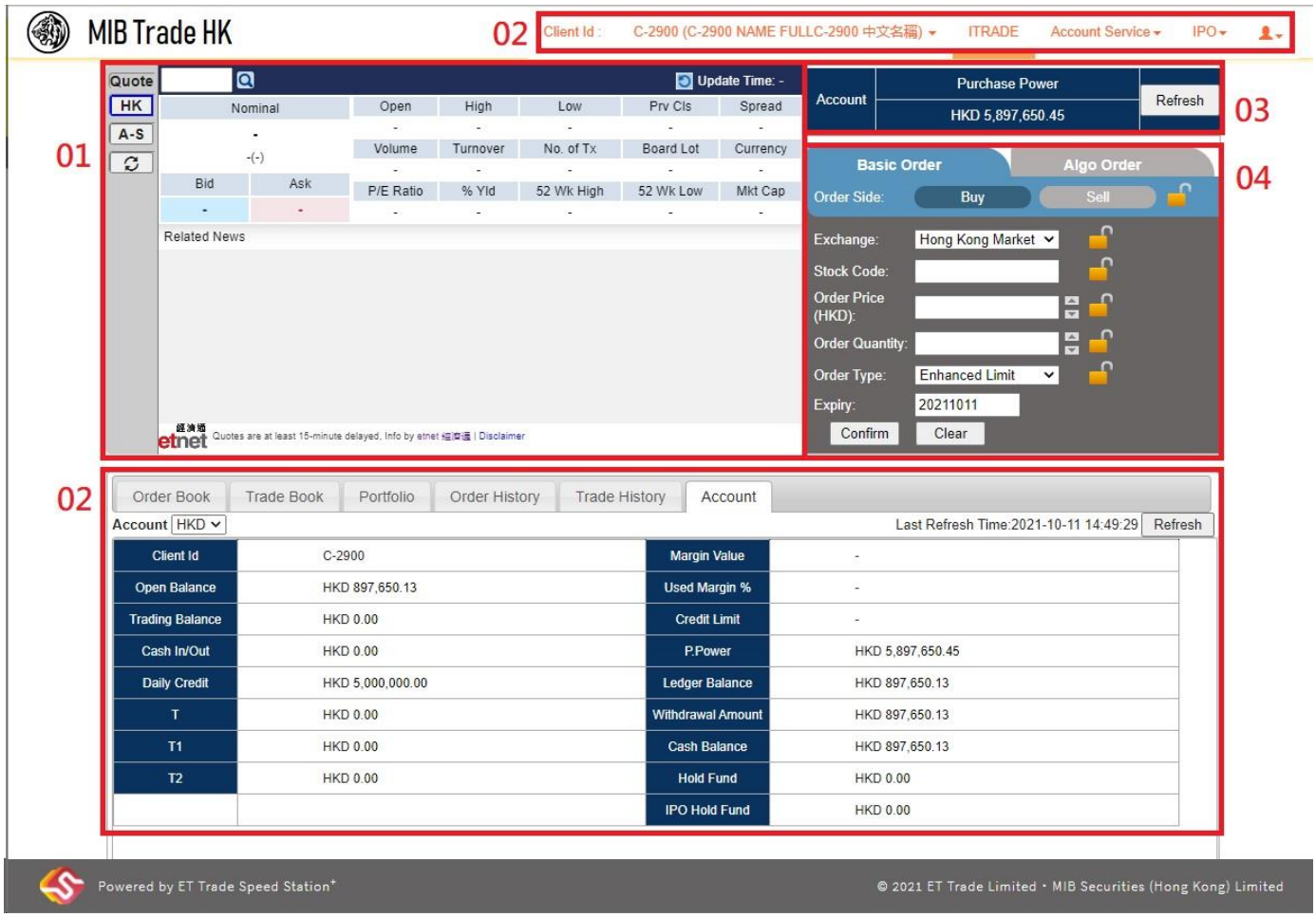
Step1: It will be switched to the following page after inputting User ID and password using email authentication.Check the one-time passcode from registered email. Enter and press "Send" in webpage.



Step2: After authentication, read the disclaimer and press "I agree".

2 Functions

Stock quotation, input buy/sell order, Order Book, Trade Book, history of order and trades are provided in MIB Trade.



① Stock Quotation Frame
Provide stock quotation of Hong Kong stock and China A Stock in form of streaming, real-time snapshot or delay snapshot (streaming and real-time snapshot are available for Hong Kong stock only)

② System Control Panel
Switch between client accounts, or perform change password or logout

③ Client Information Frame
Display the purchasing power of account

④ Order Frame
Allow to input new buy/sell order

⑤ Order Book / Trade Book / Portfolio / Order History / Trade History / Account

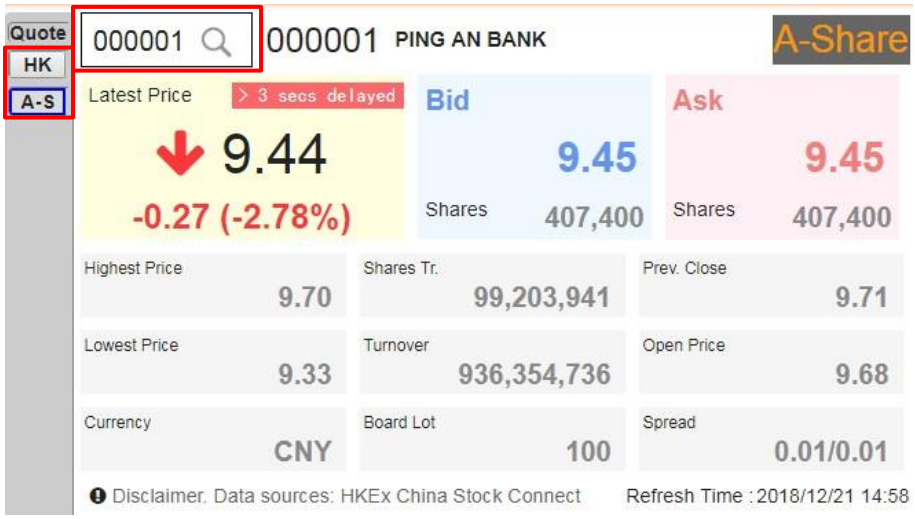
2.1 Stock Quotation

User can switch between stock quotation of Hong Kong stock by selecting “HK” or A Stock by selecting “A-S” in the left part of quotation frame.

Enter the Stock Code and press “Search”. MIB Trade will show the stock price and related information.

Hong Kong Stock

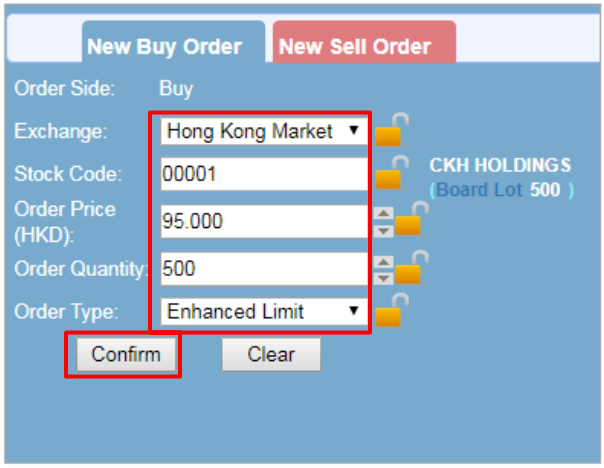
China A Stock

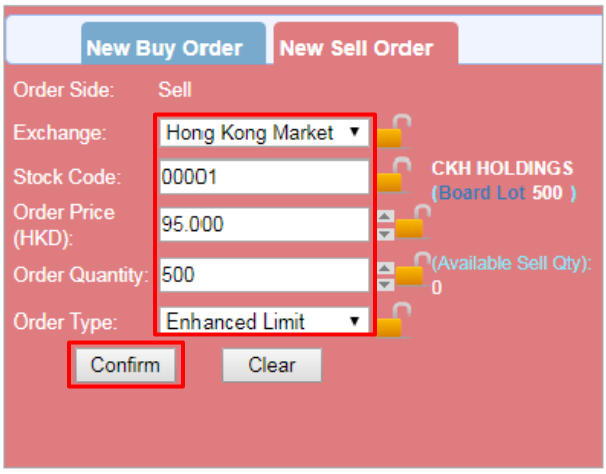


2.2 Order Input

User can place buy/sell order in the order frame.

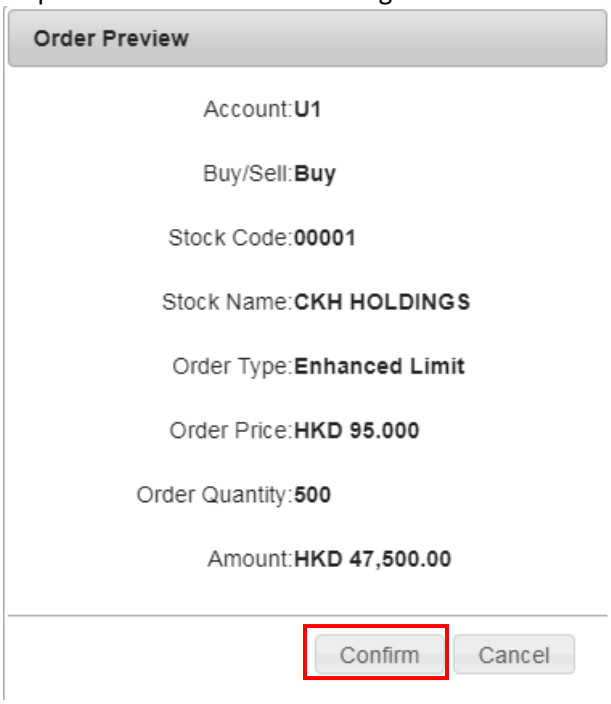
Step1: Select Exchange, input Stock Code, Order Price and Order Quantity, and select Order Type, then press "Confirm".





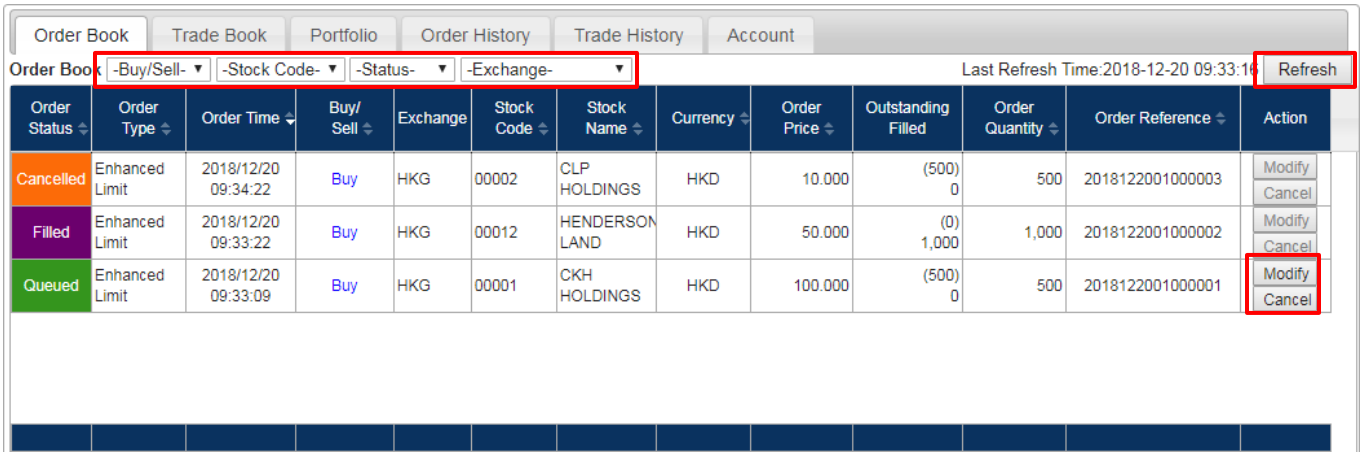
button can be used to lock order details

Step2: Press "Confirm" button again to submit new order



2.3 Order Book

All orders of current trading day can be checked in the Order Book. Order Book will be updated immediately after new order input.



User can check for specific orders by applying sorting of columns and filters in the Order Book. Click Refresh will restore to no sorting and filtering. (Filter and sorting also applies to other tabs)

2.3.1 Order Modification / Cancellation

Modification and cancellation can be done by pressing "Modify" or "Cancel" button in Order Book. Only orders marked as "Queued" and "Wait" can be modified/cancelled.

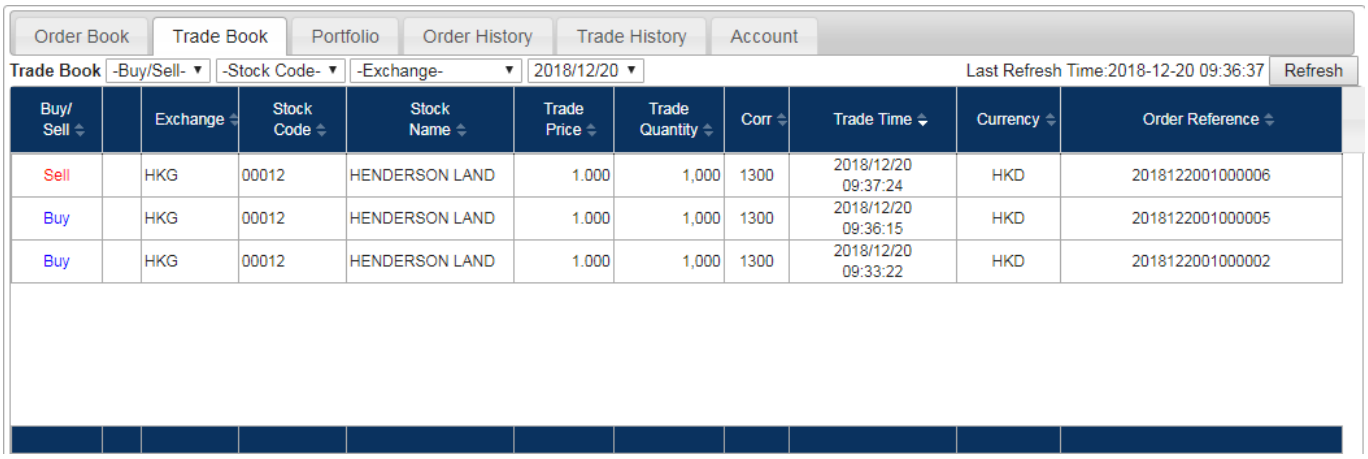
Step1: Choose the order to be modified or cancel. Click the "Modify" or "Cancellation" button of that order.

Step2: In case of modification, stock information will be carried to Order Frame. Update the price or/and quantity and click "Confirm" button.

Step3: Order Preview or Cancel Order Preview box will be shown, press "Confirm" to submit.

2.4 Trade Book

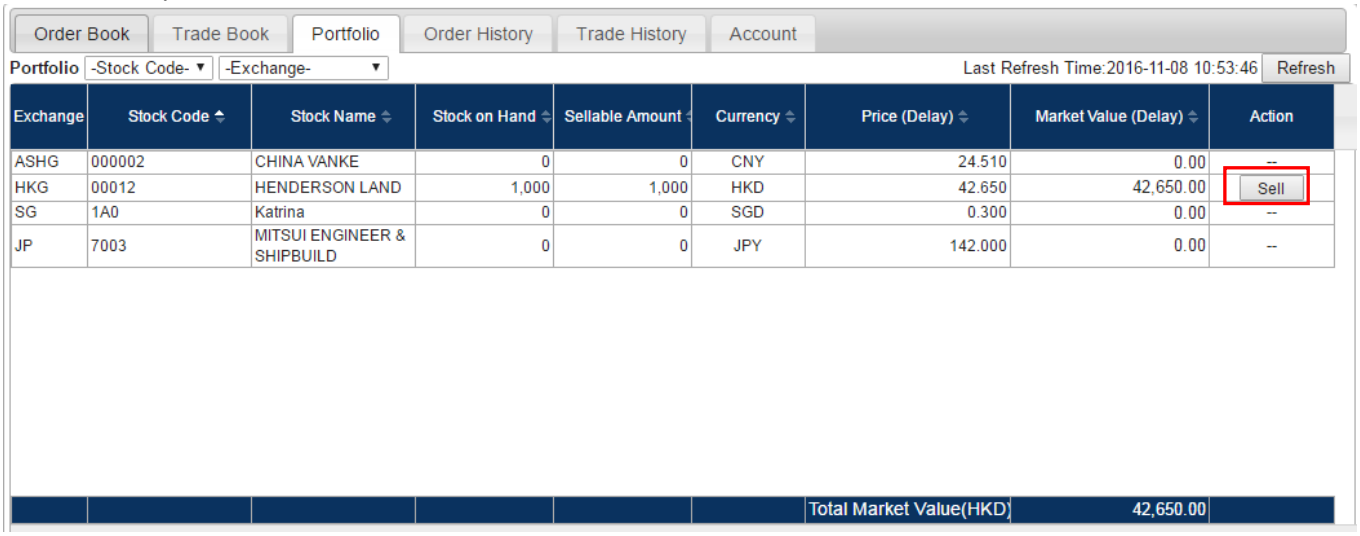
All trades of current trading day can be checked in Trade Book. Trade Book will be updated immediately after new trade done.



Buy/ Sell		Exchange	Stock Code	Stock Name	Trade Price	Trade Quantity	Corr	Trade Time	Currency	Order Reference
Sell		HKG	00012	HENDERSON LAND	1.000	1,000	1300	2018/12/20 09:37:24	HKD	2018122001000006
Buy		HKG	00012	HENDERSON LAND	1.000	1,000	1300	2018/12/20 09:36:15	HKD	2018122001000005
Buy		HKG	00012	HENDERSON LAND	1.000	1,000	1300	2018/12/20 09:33:22	HKD	2018122001000002

2.5 Portfolio

Stock summary can be checked in Portfolio tab.

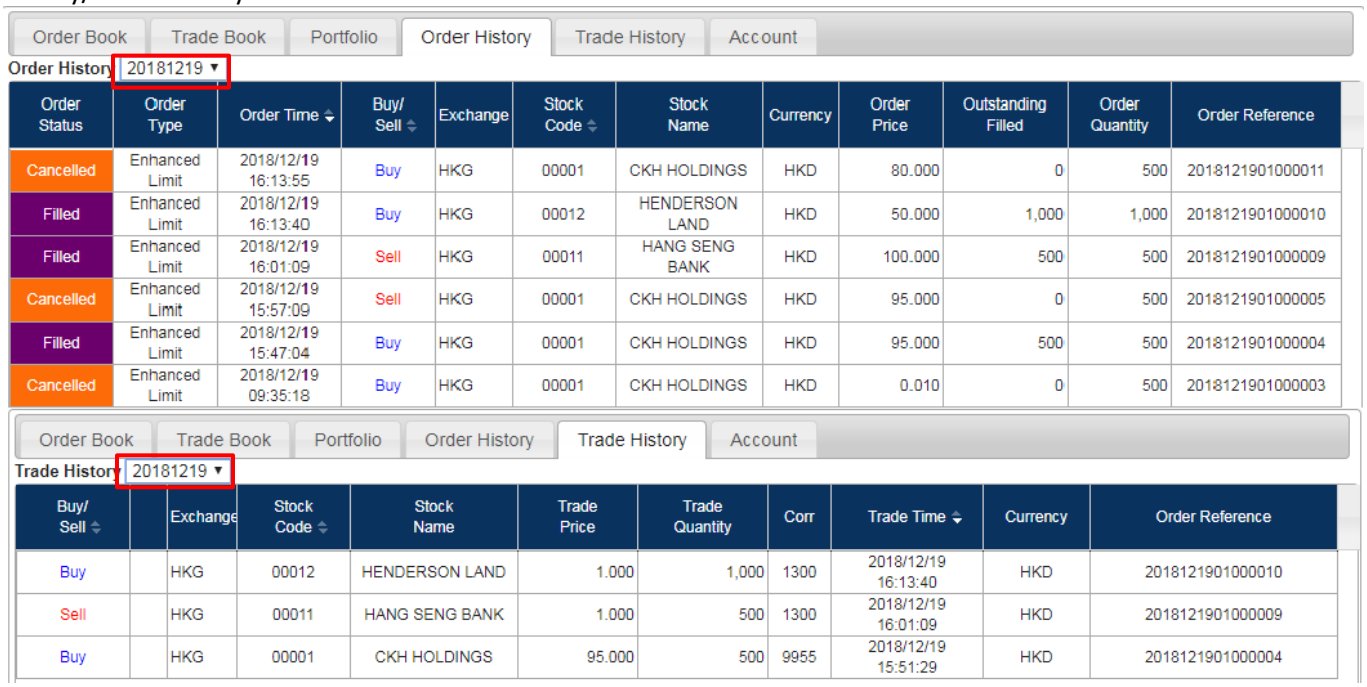


Exchange	Stock Code	Stock Name	Stock on Hand	Sellable Amount	Currency	Price (Delay)	Market Value (Delay)	Action
ASHG	000002	CHINA VANKE	0	0	CNY	24.510	0.00	--
HKG	00012	HENDERSON LAND	1,000	1,000	HKD	42.650	42,650.00	Sell
SG	1A0	Katrina	0	0	SGD	0.300	0.00	--
JP	7003	MITSUI ENGINEER & SHIPBUILD	0	0	JPY	142.000	0.00	--
						Total Market Value(HKD)	42,650.00	

"SELL" button is available when sellable amount of the stock is larger than 0, click to sell all available quantity. Stock information will be carried to Order Frame automatically.

2.6 Order History / Trade History

All orders/trades last 14 days can be checked in the Order History/Trade History. Select to search order history/trade history.



Order Book | Trade Book | Portfolio | Order History | Trade History | Account

Order History 20181219

Order Status	Order Type	Order Time	Buy/ Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Outstanding Filled	Order Quantity	Order Reference
Cancelled	Enhanced Limit	2018/12/19 16:13:55	Buy	HKG	00001	CKH HOLDINGS	HKD	80.000	0	500	2018121901000011
Filled	Enhanced Limit	2018/12/19 16:13:40	Buy	HKG	00012	HENDERSON LAND	HKD	50.000	1,000	1,000	2018121901000010
Filled	Enhanced Limit	2018/12/19 16:01:09	Sell	HKG	00011	HANG SENG BANK	HKD	100.000	500	500	2018121901000009
Cancelled	Enhanced Limit	2018/12/19 15:57:09	Sell	HKG	00001	CKH HOLDINGS	HKD	95.000	0	500	2018121901000005
Filled	Enhanced Limit	2018/12/19 15:47:04	Buy	HKG	00001	CKH HOLDINGS	HKD	95.000	500	500	2018121901000004
Cancelled	Enhanced Limit	2018/12/19 09:35:18	Buy	HKG	00001	CKH HOLDINGS	HKD	0.010	0	500	2018121901000003

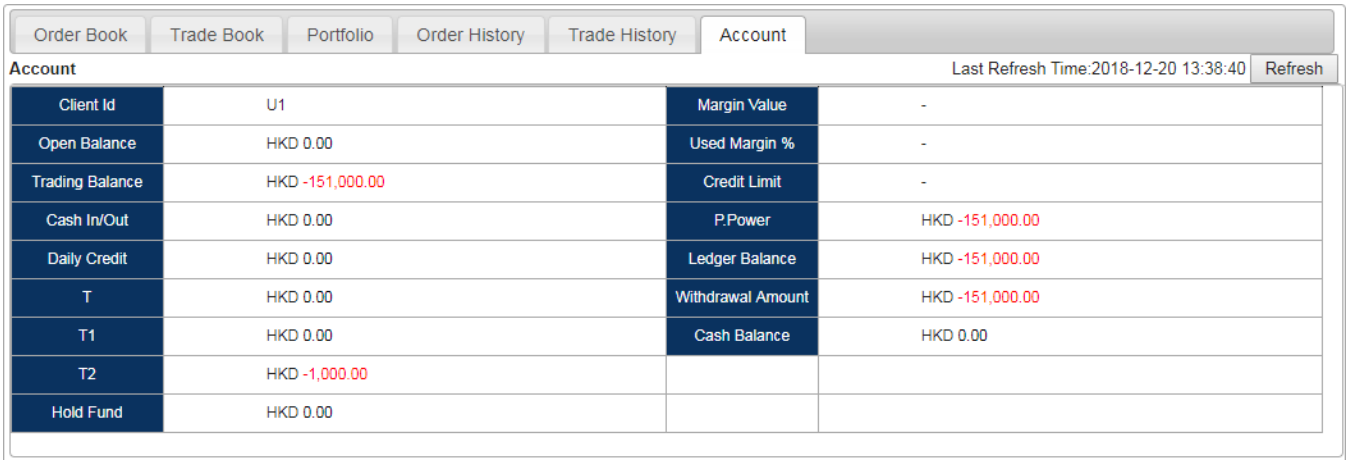
Order Book | Trade Book | Portfolio | Order History | Trade History | Account

Trade History 20181219

Buy/ Sell		Exchange	Stock Code	Stock Name	Trade Price	Trade Quantity	Corr	Trade Time	Currency	Order Reference
Buy		HKG	00012	HENDERSON LAND	1.000	1,000	1300	2018/12/19 16:13:40	HKD	2018121901000010
Sell		HKG	00011	HANG SENG BANK	1.000	500	1300	2018/12/19 16:01:09	HKD	2018121901000009
Buy		HKG	00001	CKH HOLDINGS	95.000	500	9955	2018/12/19 15:51:29	HKD	2018121901000004

2.7 Account

Account frame shows the account information of user account. The user information will be updated according to user's trading activities.



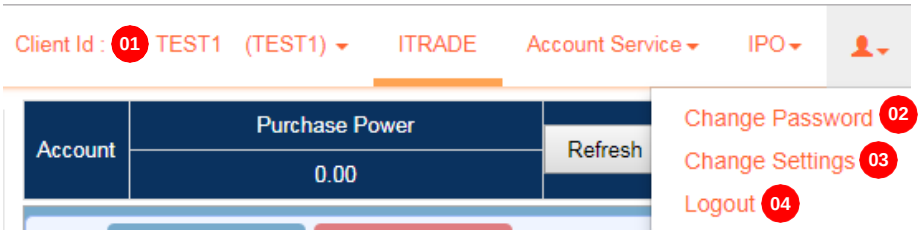
Order Book | Trade Book | Portfolio | Order History | Trade History | Account

Account — Last Refresh Time:2018-12-20 13:38:40 Refresh

Client Id	U1	Margin Value	-
Open Balance	HKD 0.00	Used Margin %	-
Trading Balance	HKD -151,000.00	Credit Limit	-
Cash In/Out	HKD 0.00	P.Power	HKD -151,000.00
Daily Credit	HKD 0.00	Ledger Balance	HKD -151,000.00
T	HKD 0.00	Withdrawal Amount	HKD -151,000.00
T1	HKD 0.00	Cash Balance	HKD 0.00
T2	HKD -1,000.00		
Hold Fund	HKD 0.00		

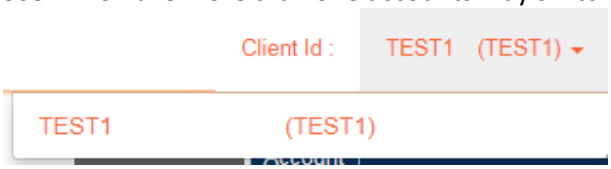
3 System Settings

System control panel located at the top-right corner of iTrade.



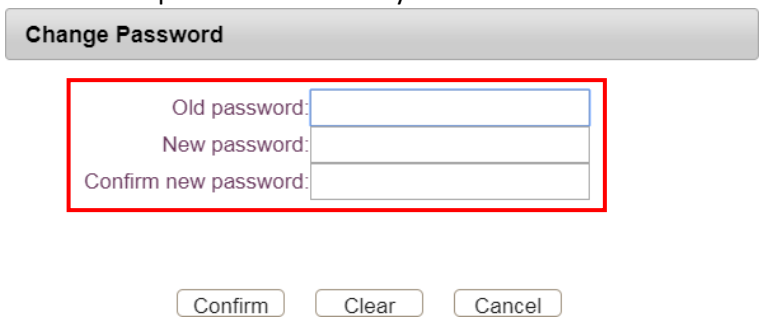
01 - Switch Account

User who have more than one accounts may switch account here.



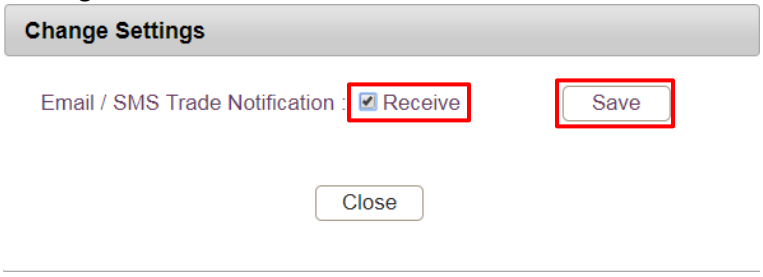
02 - Change Password

Input old password, new password, confirm new password, then press "confirm". The new password will applyto all MIB Trade product immediately.



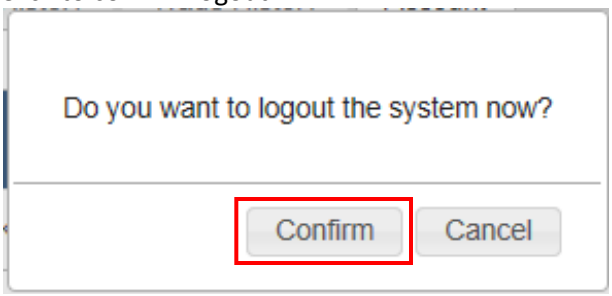
03 - Change Settings

Notification will be sent once order is filled by default. User may uncheck "Receive" and press "save" to stop sending notification.



04 - Logout

Click to confirm logout.



~ End of Document ~