

# Internet Trading

## User Manual

MIB Trade

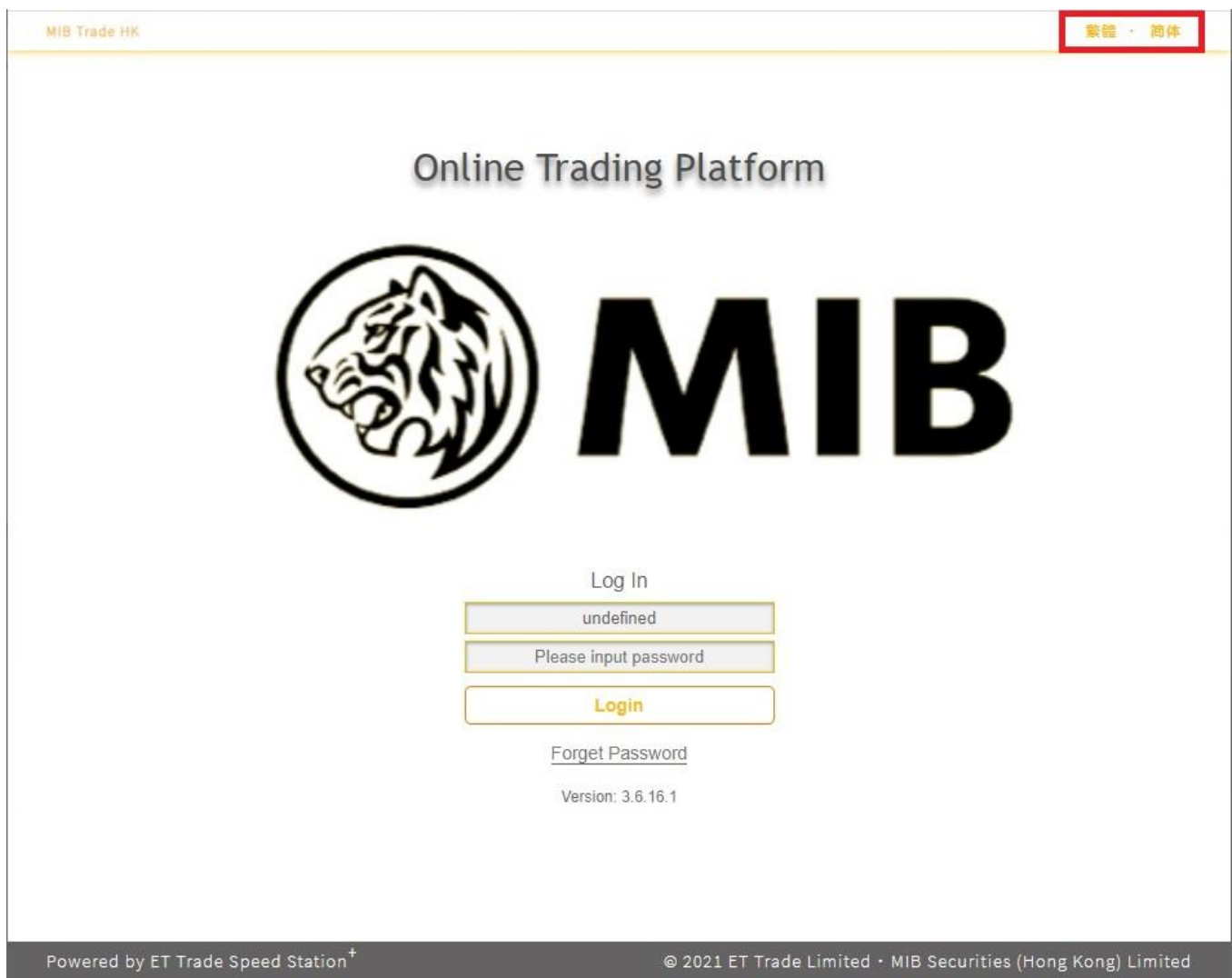
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## 1 Overview

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



MIB Trade HK

繁體 · 简体

# Online Trading Platform



# MIB

Log In

[Forget Password](#)

Version: 3.6.16.1

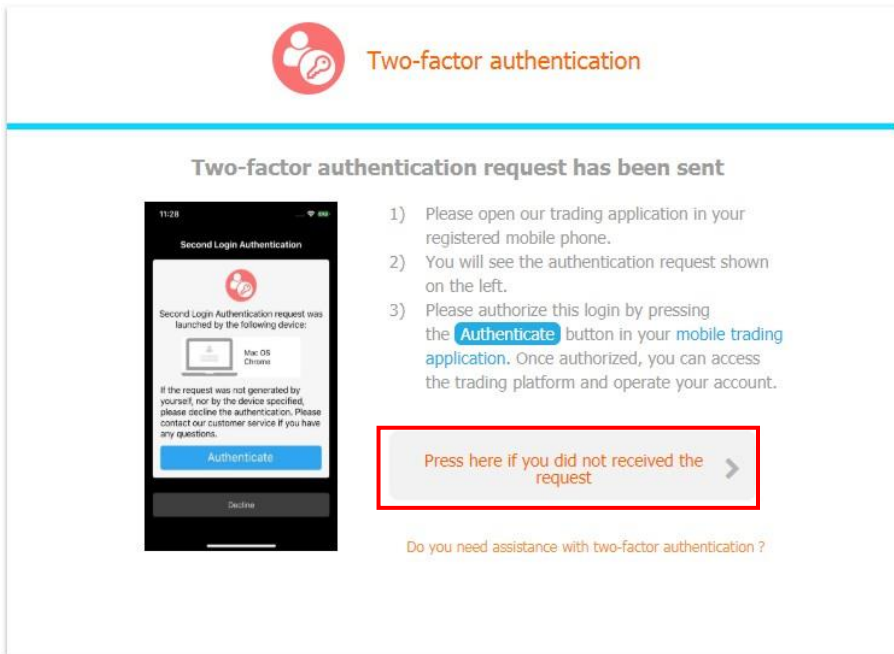
Powered by ET Trade Speed Station<sup>+</sup> © 2021 ET Trade Limited · MIB Securities (Hong Kong) Limited

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.



**Two-factor authentication**

**Two-factor authentication request has been sent**

11:28

Second Login Authentication

Second Login Authentication request was launched by the following device:

Mac OS Chrome

If the request was not generated by yourself, nor by the device specified, please decline the authentication. Please contact our customer service if you have any questions.

Authenticate

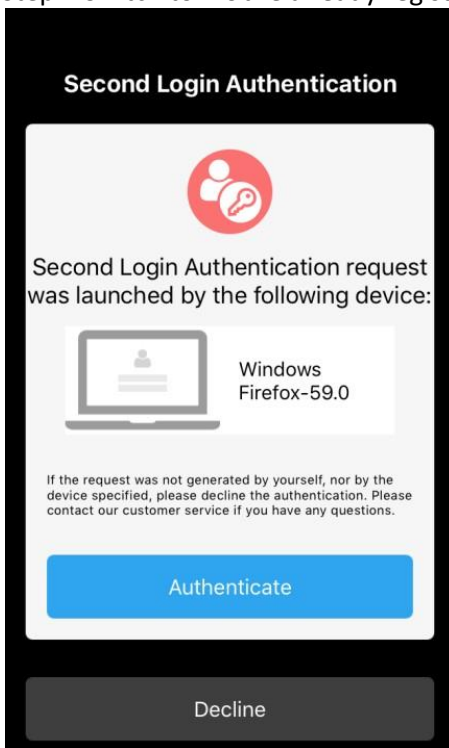
Decline

- 1) Please open our trading application in your registered mobile phone.
- 2) You will see the authentication request shown on the left.
- 3) Please authorize this login by pressing the **Authenticate** button in your mobile trading application. Once authorized, you can access the trading platform and operate your account.

Press here if you did not received the request >

Do you need assistance with two-factor authentication ?

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



**Second Login Authentication**

Second Login Authentication request was launched by the following device:

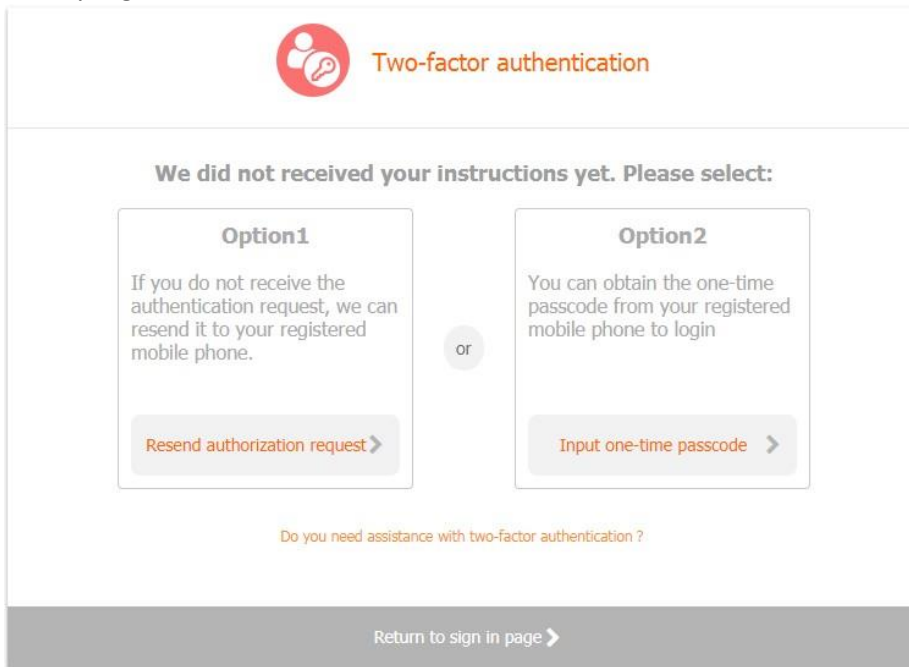
Windows Firefox-59.0

If the request was not generated by yourself, nor by the device specified, please decline the authentication. Please contact our customer service if you have any questions.

Authenticate

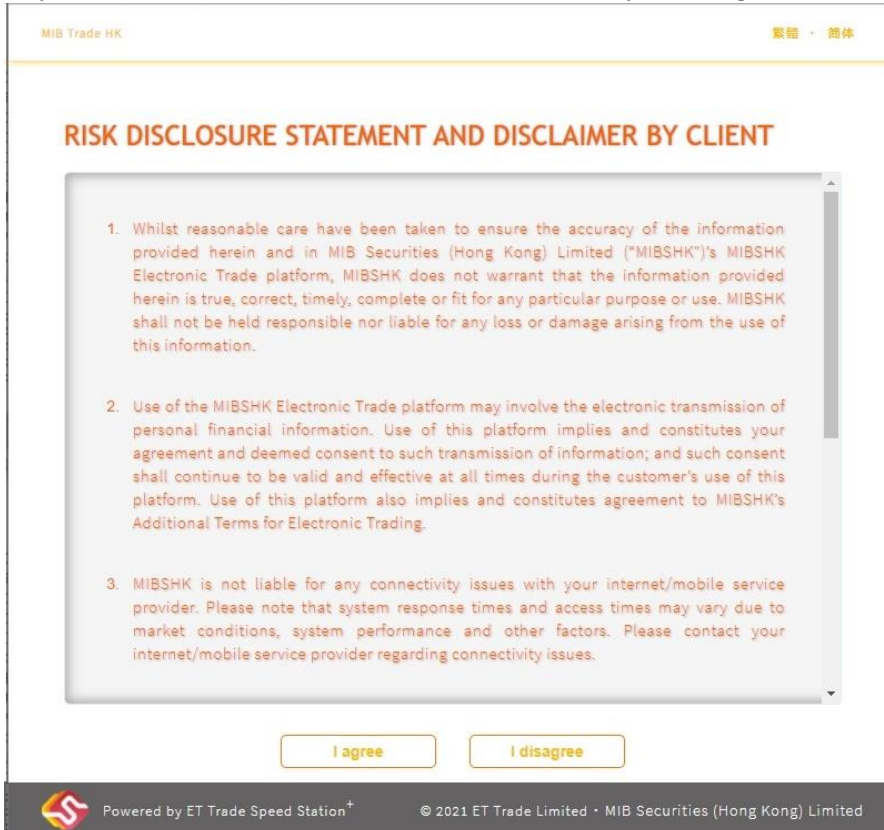
Decline

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.



The screenshot shows a 'Two-factor authentication' screen. At the top, there is a red circular icon with a white keyhole and the text 'Two-factor authentication'. Below this, a message reads: 'We did not received your instructions yet. Please select:'. There are two options presented in separate boxes. 'Option1' states: 'If you do not receive the authentication request, we can resend it to your registered mobile phone.' and includes a button 'Resend authorization request >'. 'Option2' states: 'You can obtain the one-time passcode from your registered mobile phone to login' and includes a button 'Input one-time passcode >'. Between the two options is a small circle containing the word 'or'. At the bottom of the screen, there is a link 'Return to sign in page >' and a question 'Do you need assistance with two-factor authentication?'.

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



The screenshot shows a 'RISK DISCLOSURE STATEMENT AND DISCLAIMER BY CLIENT' screen. At the top left, it says 'MIB Trade HK' and at the top right, there are links for '繁體' and '简体'. The main heading is 'RISK DISCLOSURE STATEMENT AND DISCLAIMER BY CLIENT'. Below this, there is a scrollable area containing three numbered points:

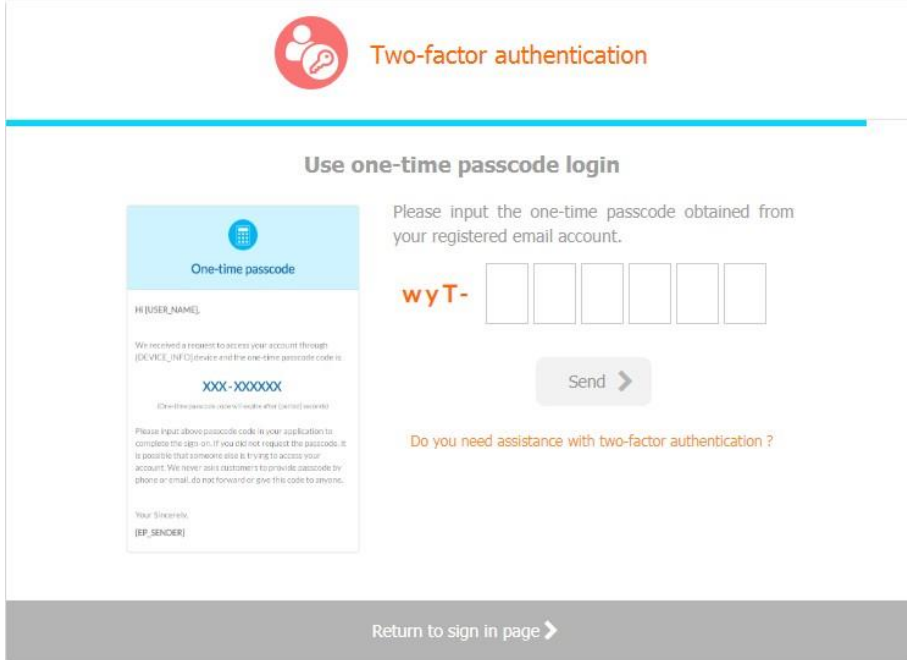
1. Whilst reasonable care have been taken to ensure the accuracy of the information provided herein and in MIB Securities (Hong Kong) Limited ("MIBSHK")'s MIBSHK Electronic Trade platform, MIBSHK does not warrant that the information provided herein is true, correct, timely, complete or fit for any particular purpose or use. MIBSHK shall not be held responsible nor liable for any loss or damage arising from the use of this information.
2. Use of the MIBSHK Electronic Trade platform may involve the electronic transmission of personal financial information. Use of this platform implies and constitutes your agreement and deemed consent to such transmission of information; and such consent shall continue to be valid and effective at all times during the customer's use of this platform. Use of this platform also implies and constitutes agreement to MIBSHK's Additional Terms for Electronic Trading.
3. MIBSHK is not liable for any connectivity issues with your internet/mobile service provider. Please note that system response times and access times may vary due to market conditions, system performance and other factors. Please contact your internet/mobile service provider regarding connectivity issues.

At the bottom of the scrollable area, there are two buttons: 'I agree' and 'I disagree'.

At the bottom of the page, there is a footer with the logo 'Powered by ET Trade Speed Station' and the text '© 2021 ET Trade Limited · MIB Securities (Hong Kong) Limited'.

## 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.



**Two-factor authentication**

### Use one-time passcode login

Please input the one-time passcode obtained from your registered email account.

wyT-

[Send >](#)

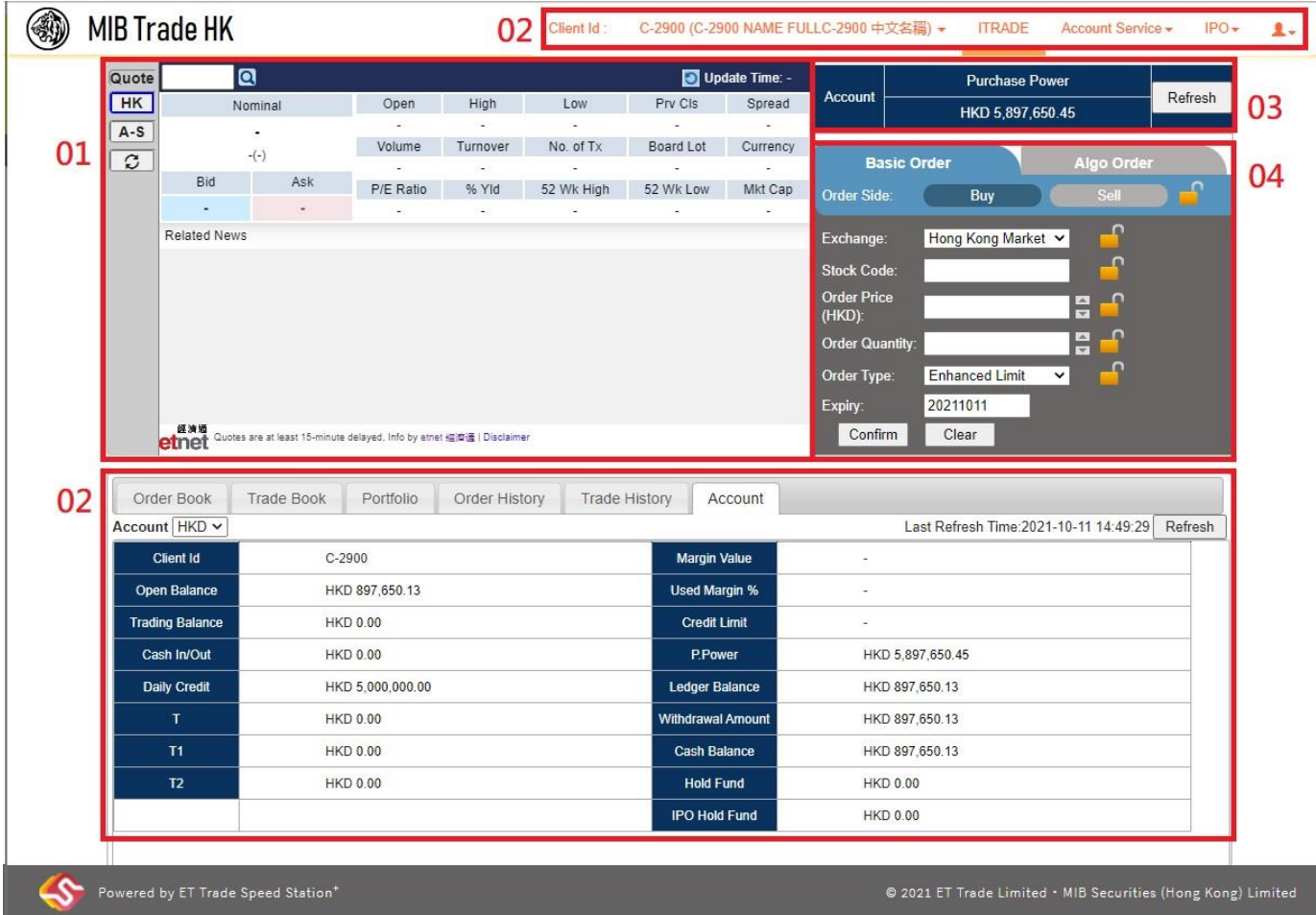
[Do you need assistance with two-factor authentication?](#)

[Return to sign in page >](#)

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.



The screenshot displays the MIB Trade HK interface with several key components highlighted by red boxes and numbered 01 through 04:

- 01 Stock Quotation Frame:** A table showing market data for a stock, including columns for Nominal, Open, High, Low, Prv Cls, Spread, Volume, Turnover, No. of Tx, Board Lot, Currency, Bid, Ask, P/E Ratio, % Yld, 52 Wk High, 52 Wk Low, and Mkt Cap. It also includes a 'Quote' search bar and 'Update Time' indicator.
- 02 System Control Panel:** A navigation bar at the top with tabs for Order Book, Trade Book, Portfolio, Order History, Trade History, and Account. The Account tab is selected, showing a dropdown for 'Account' set to 'HKD' and a 'Last Refresh Time' of 2021-10-11 14:49:29.
- 03 Client Information Frame:** A table displaying account details for Client Id C-2900, including Margin Value, Open Balance (HKD 897,650.13), Used Margin %, Trading Balance, Credit Limit, Cash In/Out, P.Power (HKD 5,897,650.45), Daily Credit, Ledger Balance (HKD 897,650.13), T, T1, T2, Withdrawal Amount, Cash Balance (HKD 897,650.13), Hold Fund (HKD 0.00), and IPO Hold Fund (HKD 0.00).
- 04 Order Frame:** A form for placing orders, with tabs for 'Basic Order' and 'Algo Order'. It includes fields for Order Side (Buy/Sell), Exchange (Hong Kong Market), Stock Code, Order Price (HKD), Order Quantity, Order Type (Enhanced Limit), and Expiry (20211011). Buttons for 'Confirm' and 'Clear' are also present.

At the bottom of the interface, it is noted as 'Powered by ET Trade Speed Station\*' and '© 2021 ET Trade Limited · MIB Securities (Hong Kong) Limited'.

### 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

Quote
Stock Code:  Search

HK  
A-S

**00005 HSBC HOLDINGS**
Update Time: 2016-11-08 10:43 HKT

Bid	Ask	Open	High	Low	Prv Cls
58.95	59.00	59.50	59.50	58.95	59.15
Nominal		-0.200	-0.338%	569.932M	9629189
58.95	Board Lot	P/E Ratio	% Yld	Spread	
	400	11.703	6.742%	0.050/0.050	

**ET Net Real Time News**

2016/11/08	10:08	[I-bank focus]Goldman raises HSBC Holdings (00005) to HK\$65
2016/11/08	08:33	HSBC Holdings (00005) buys back 5.13m shares yesterday
2016/11/07	17:53	[I-bank focus]HSBC's (00005) 3Q capital positive - Morgan
2016/11/07	16:07	[I-bank focus]HSBC's "stable dividend" target looks credible
2016/11/07	12:04	HSBC (00005) 3Q profit before tax down 86% to US\$843m
2016/11/04	08:44	HSBC Holdings (00005) buys back 4.05m shares yesterday

(At least 15-minute delay quote). Powered by ET Net Limited. [Disclaimer](#)

### China A Stock

Quote
000001  PING AN BANK A-Share

HK  
A-S

↓ 9.44

-0.27 (-2.78%)

9.45

Shares 407,400

9.45

Shares 407,400

Highest Price	9.70	Shares Tr.	99,203,941	Prev. Close	9.71
Lowest Price	9.33	Turnover	936,354,736	Open Price	9.68
Currency	CNY	Board Lot	100	Spread	0.01/0.01

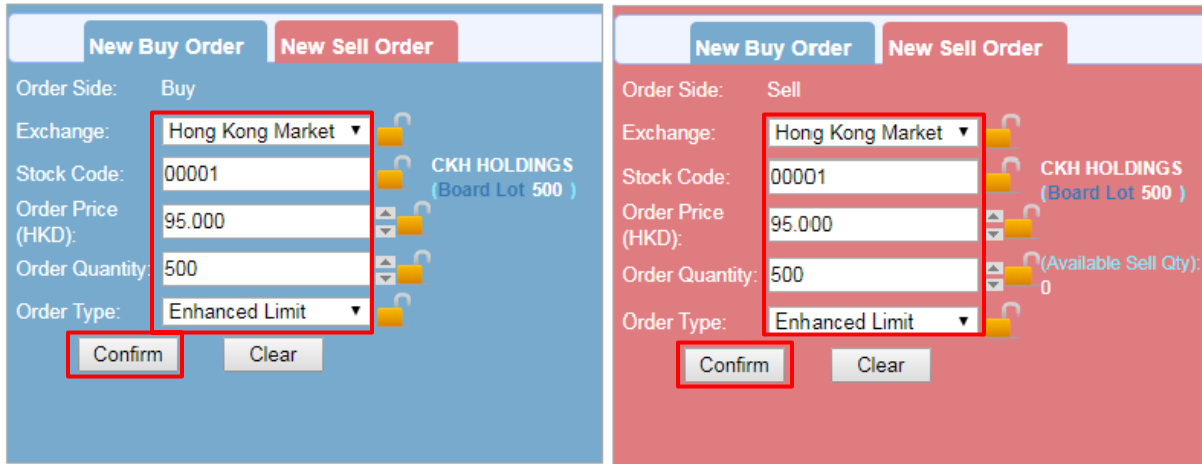
ⓘ Disclaimer. Data sources: HKEx China Stock Connect Refresh Time : 2018/12/21 14:58




## 2.2 Order Input

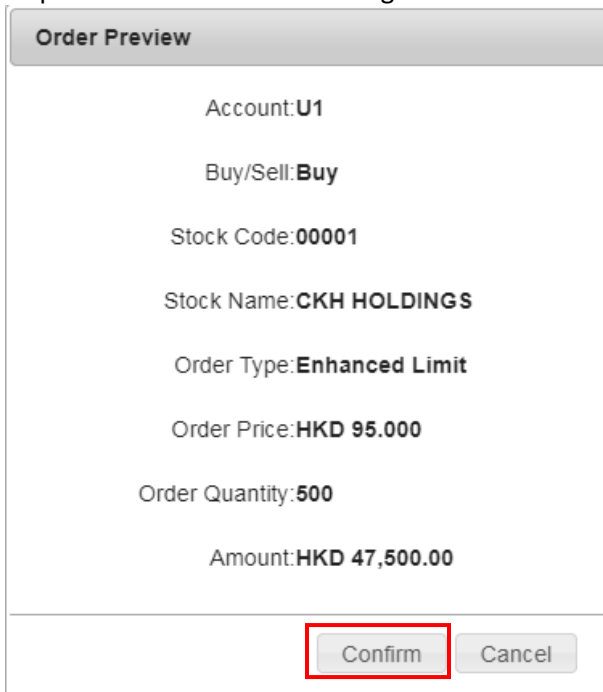
User can place buy/sell order in the order frame.

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.

Order Book													
Order Book   -Buy/Sell-   -Stock Code-   -Status-   -Exchange-												Last Refresh Time: 2018-12-20 09:33:16	Refresh
Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Outstanding Filled	Order Quantity	Order Reference	Action	
Cancelled	Enhanced Limit	2018/12/20 09:34:22	Buy	HKG	00002	CLP HOLDINGS	HKD	10.000	(500) 0	500	2018122001000003	Modify Cancel	
Filled	Enhanced Limit	2018/12/20 09:33:22	Buy	HKG	00012	HENDERSON LAND	HKD	50.000	(0) 1,000	1,000	2018122001000002	Modify Cancel	
Queued	Enhanced Limit	2018/12/20 09:33:09	Buy	HKG	00001	CKH HOLDINGS	HKD	100.000	(500) 0	500	2018122001000001	Modify Cancel	

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.

**Modify Order** ( Order Ref: 2016110801000042 )

Order Side: Buy

Exchange: Hong Kong Market

Stock Code: 00005 HSBC HOLDINGS  
(Board Lot: 400 )

Order Price (HKD): 58.950 ▲  
▼

Order Quantity: 400 ▲  
▼

O/S Quantity 400

Confirm
Clear
Cancel

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.

Order Book	Trade Book	Portfolio	Order History	Trade History	Account				
Trade Book	-Buy/Sell- ▼	-Stock Code- ▼	-Exchange- ▼	2018/12/20 ▼	Last Refresh Time:2018-12-20 09:36:37 Refresh				
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.

Order Book	Trade Book	Portfolio	Order History	Trade History	Account			
Portfolio	-Stock Code- ▼	-Exchange- ▼			Last Refresh Time:2016-11-08 10:53:46 Refresh			
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	<input type="button" value="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 <span style="border: 1px solid red; padding: 2px;">20181219</span>											
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 <span style="border: 1px solid red; padding: 2px;">20181219</span>									
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

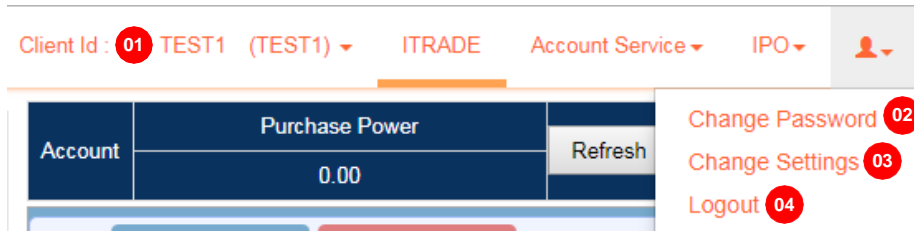
## 2.7 Account

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 <span style="float: right;">Last Refresh Time:2018-12-20 13:38:40 <a href="#">Refresh</a></span>					
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				

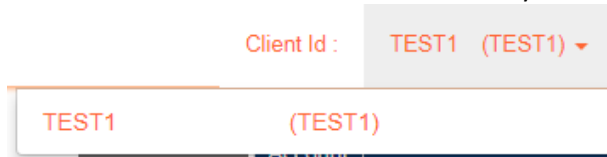
### 3 System Settings

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 apply to all MIB Trade product immediately.

**Change Password**

Old password:

New password:

Confirm new password:

#### 03 - Change Settings

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

**Change Settings**

Email / SMS Trade Notification :  Receive

#### 04 - Logout

Click to confirm logout.

Do you want to logout the system now?

~ End of Document ~