

# Internet Trading

## User Manual

MIB Trade

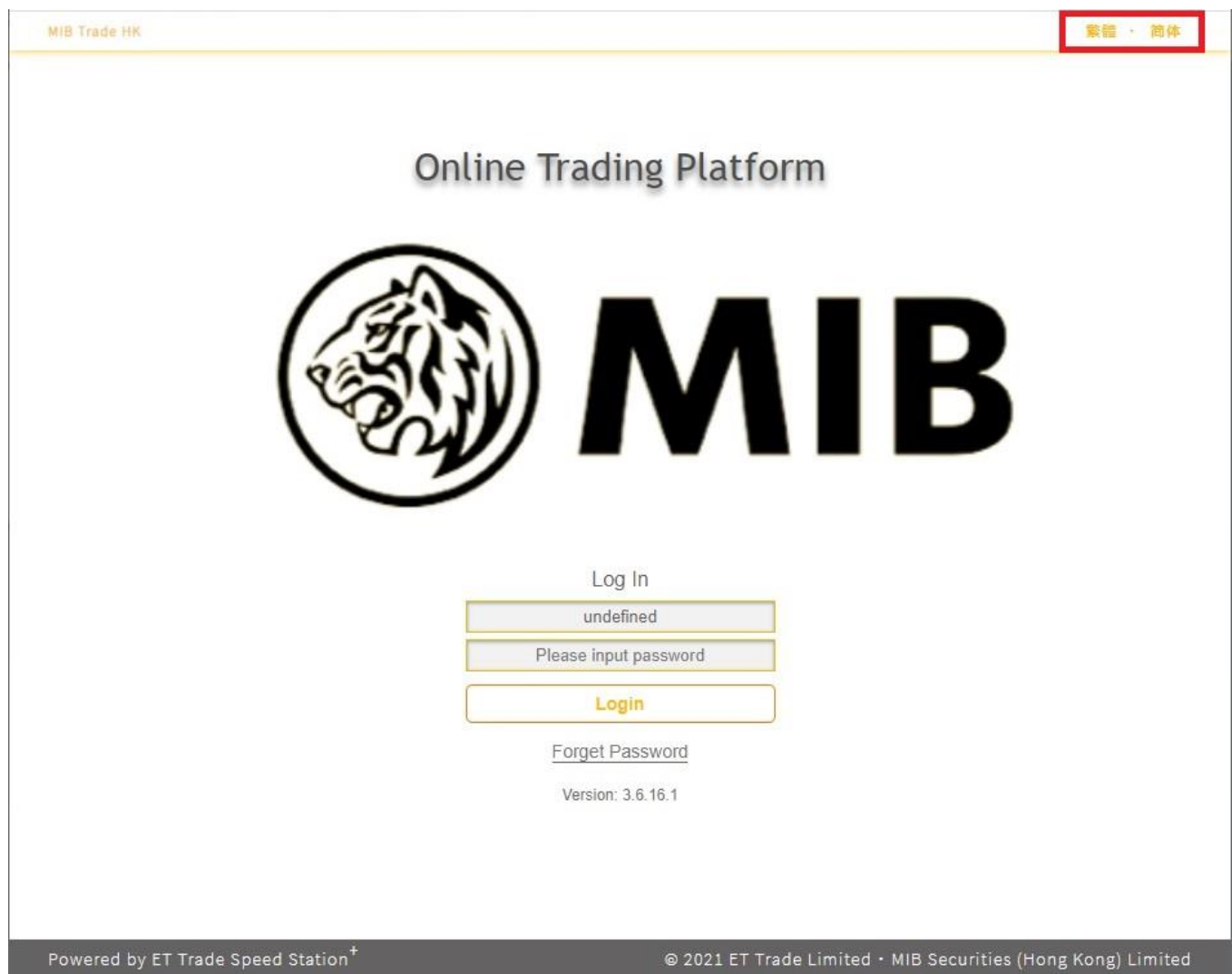
## Contents

|                                                                    |           |
|--------------------------------------------------------------------|-----------|
| <b>MIB Trade .....</b>                                             | <b>1</b>  |
| <b>1 Overview.....</b>                                             | <b>1</b>  |
| 1.1 Login .....                                                    | 1         |
| 1.1.1 Two-Factor Authentication (2FA) - Mobile Authentication..... | 2         |
| 1.1.2 Two-Factor Authentication (2FA) - Email Authentication.....  | 4         |
| <b>2 Functions .....</b>                                           | <b>5</b>  |
| 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        |
| <b>3 System Settings .....</b>                                     | <b>11</b> |

## 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

undefined

Please input password

Login

[Forget Password](#)

Version: 3.6.16.1

Powered by ET Trade Speed Station<sup>+</sup>

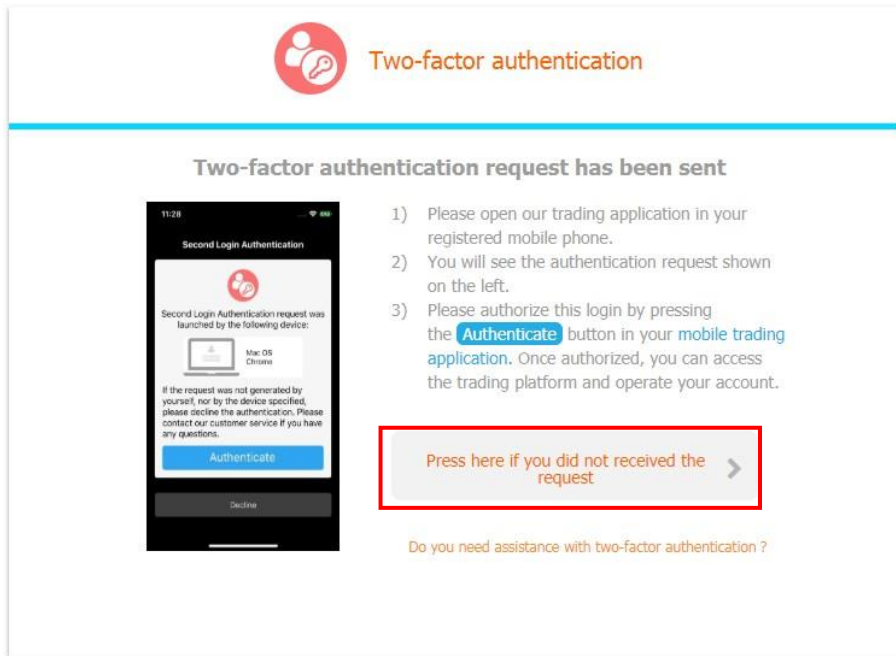
© 2021 ET Trade Limited · MIB Securities (Hong Kong) Limited

User can login account which has registered Internet Trading package.

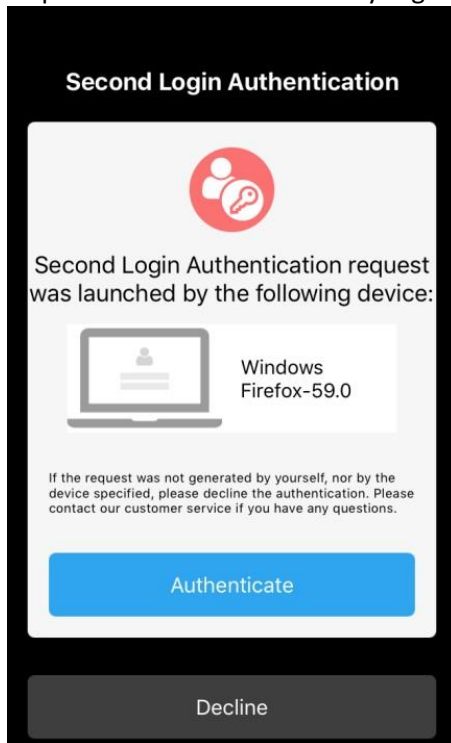
Language of MIB Trade can be changed in the Login page, the language buttons are located on top-right corner(Please refer to the red frame). Language including Traditional Chinese, Simplified Chinese and English are available.

### 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.



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.

 **Two-factor authentication**

**We did not received your instructions yet. Please select:**

**Option1**

If you do not receive the authentication request, we can resend it to your registered mobile phone.

Resend authorization request >

or

**Option2**

You can obtain the one-time passcode from your registered mobile phone to login

Input one-time passcode >

Do you need assistance with two-factor authentication ?

[Return to sign in page >](#)

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

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### RISK DISCLOSURE STATEMENT AND DISCLAIMER BY CLIENT

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I agree

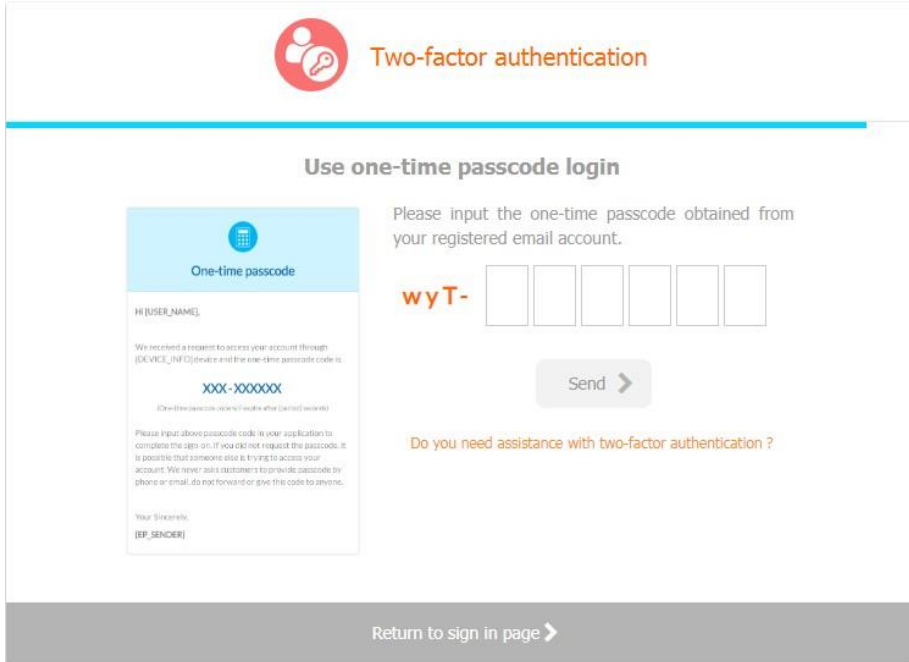
I disagree


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### 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.

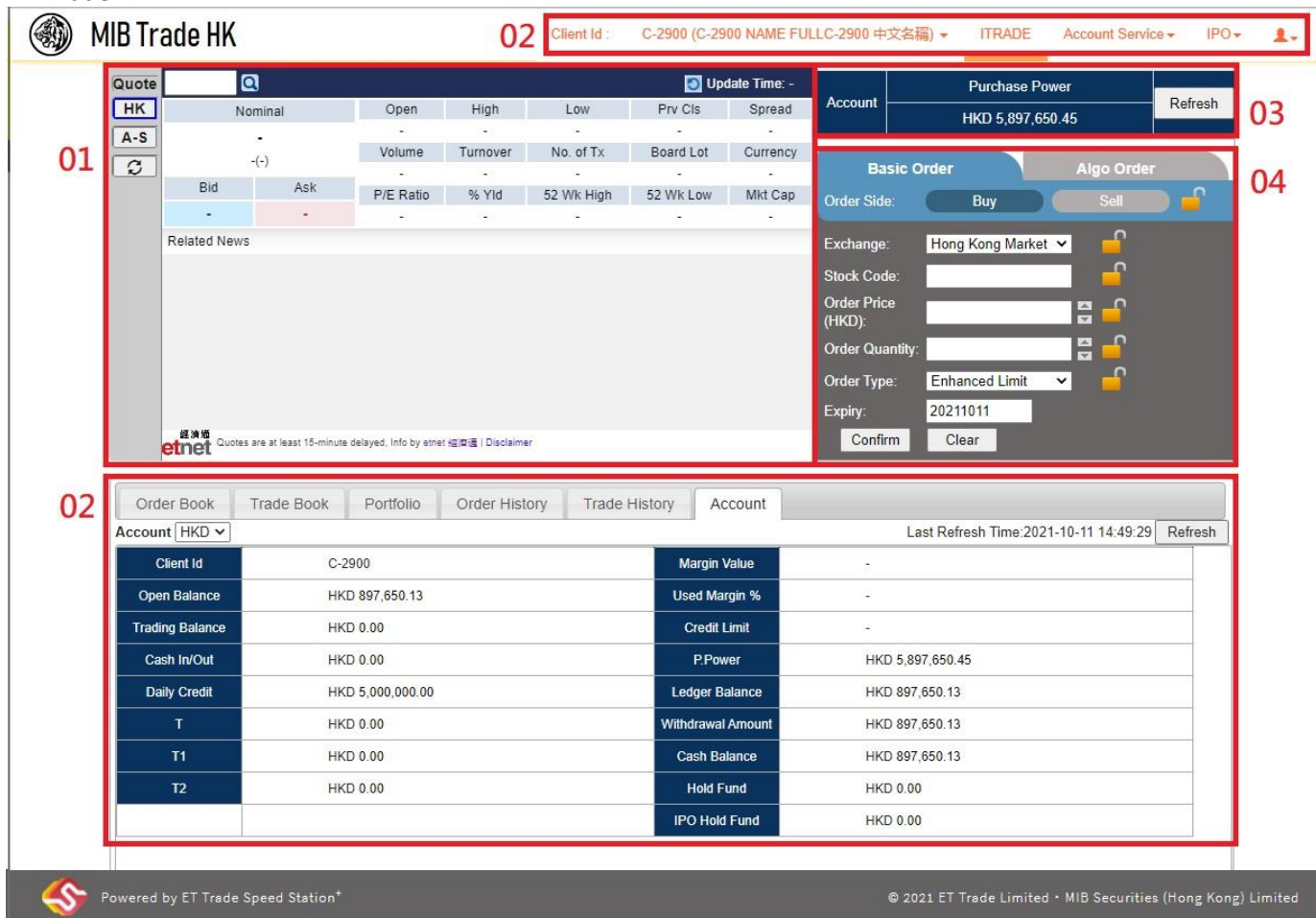


The image shows a web page titled "Two-factor authentication" with a red circular icon containing a white key and a person silhouette. Below the title is a horizontal blue line. The main heading is "Use one-time passcode login". On the left is a simulated email preview with a blue header "One-time passcode", a greeting "Hi [USER\_NAME]", a message about a login request, a masked passcode "xxx-xxxxxx", and a disclaimer. On the right, the text "Please input the one-time passcode obtained from your registered email account." is followed by the "wyT-" logo and six input boxes. Below the boxes is a "Send" button with a right arrow. At the bottom right is a link "Do you need assistance with two-factor authentication?". At the bottom center is a "Return to sign in page" link with a right arrow.

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 web interface. At the top, the header includes the MIB logo, the text 'MIB Trade HK', and a client ID 'C-2900 (C-2900 NAME FULLC-2900 中文名稱)'. Below the header, the interface is divided into several sections:

- 01 Stock Quotation Frame:** A table showing stock data for Hong Kong (HK) and A-S (A-Share) stocks. The table includes columns for Nominal, Open, High, Low, Prev 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. Below the table is a section for 'Related News'.
- 02 System Control Panel:** A section with tabs for 'Order Book', 'Trade Book', 'Portfolio', 'Order History', 'Trade History', and 'Account'. The 'Account' tab is selected, showing a table of account information.
- 03 Client Information Frame:** A section showing account details, including 'Purchase Power' (HKD 5,897,650.45) and a 'Refresh' button.
- 04 Order Frame:** A section for placing orders, with tabs for 'Basic Order' and 'Algo Order'. The 'Basic Order' tab is selected, showing fields for 'Order Side' (Buy/Sell), 'Exchange' (Hong Kong Market), 'Stock Code', 'Order Price (HKD)', 'Order Quantity', 'Order Type' (Enhanced Limit), and 'Expiry' (20211011). There are 'Confirm' and 'Clear' buttons.

At the bottom of the interface, there is a footer with the text '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 |       | Chg       | %Chg      | Turnover | Shares Tr   |
| 58.95   |       | -0.200    | -0.338%   | 569.932M | 9629189     |
|         |       | 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

000001 PING AN BANK

A-Share

HK

A-S

Latest Price

> 3 secs delayed

Bid

Ask

↓ 9.44

-0.27 (-2.78%)

9.45

9.45

Shares

407,400

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".

New Buy Order
New Sell Order

Order Side: Buy

Exchange: Hong Kong Market 

Stock Code: 00001  CKH HOLDINGS (Board Lot 500)

Order Price (HKD): 95.000 

Order Quantity: 500 

Order Type: Enhanced Limit 

Confirm
Clear

New Buy Order
New Sell Order

Order Side: Sell

Exchange: Hong Kong Market 

Stock Code: 00001  CKH HOLDINGS (Board Lot 500)

Order Price (HKD): 95.000 

Order Quantity: 500  (Available Sell Qty): 0

Order Type: Enhanced Limit 

Confirm
Clear



button can be used to lock order details

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

**Order Preview**

Account: **U1**

Buy/Sell: **Buy**

Stock Code: **00001**

Stock Name: **CKH HOLDINGS**

Order Type: **Enhanced Limit**

Order Price: **HKD 95.000**

Order Quantity: **500**

Amount: **HKD 47,500.00**

Confirm

Cancel

## 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 | Trade Book | Portfolio | Order History | Trade History | Account |
|------------|------------|-----------|---------------|---------------|---------|

|            |              |                |            |              |                                       |  |  |  |  |  |         |
|------------|--------------|----------------|------------|--------------|---------------------------------------|--|--|--|--|--|---------|
| 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)<br>0         | 500              | 2018122001000003  | <a href="#">Modify</a><br><a href="#">Cancel</a> |
| Filled         | Enhanced Limit | 2018/12/20 09:33:22 | Buy        | HKG      | 00012        | HENDERSON LAND | HKD        | 50.000        | (0)<br>1,000       | 1,000            | 2018122001000002  | <a href="#">Modify</a><br><a href="#">Cancel</a> |
| Queued         | Enhanced Limit | 2018/12/20 09:33:09 | Buy        | HKG      | 00001        | CKH HOLDINGS   | HKD        | 100.000       | (500)<br>0         | 500              | 2018122001000001  | <a href="#">Modify</a><br><a href="#">Cancel</a> |

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

Order Price (HKD): 58.950

Order Quantity: 400

O/S Quantity: 400

HSBC HOLDINGS

(Board Lot: 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              | <div>Sell</div> |
| 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.

Client Id : **01** TEST1 (TEST1) ▾ ITRADE Account Service ▾ IPO ▾ 

|         |                |         |
|---------|----------------|---------|
| Account | Purchase Power | Refresh |
|         | 0.00           |         |

Change Password **02**  
Change Settings **03**  
Logout **04**

#### 01 - Switch Account

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

Client Id : TEST1 (TEST1) ▾

TEST1 (TEST1)

#### 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 ~