

# Trading Terminal Version 2.1.6

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

<b>CONVENTION / STYLE</b>	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, Sub Feed Server, FIX Gateway 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:

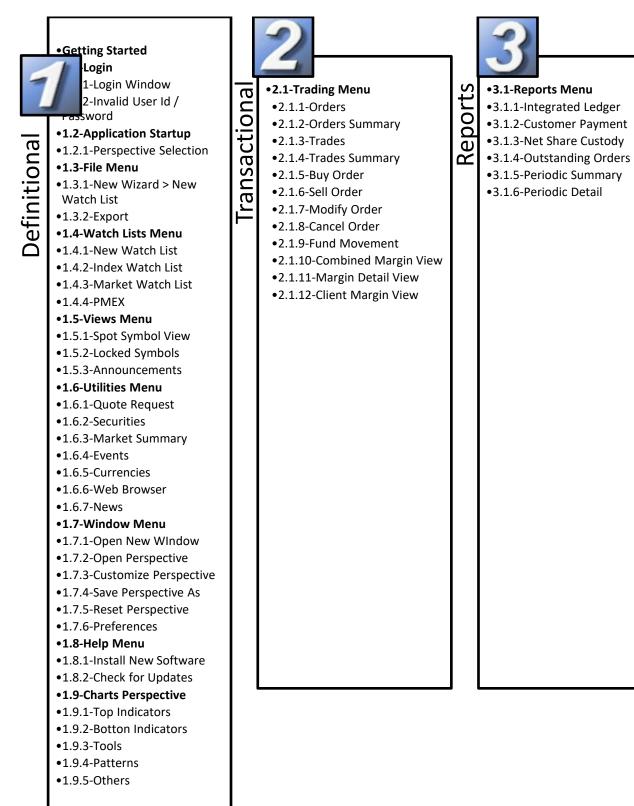
Different perspectives named Report, Charts, Research, Social and Trading are available which provide user interface for different views and operations.

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.

**SYMBOLS LIST:** 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.

**TOP GAINERS & LOSERS:** Top Gainers and Losers information can be fetched any time available in Market Summary

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

**ORDERS:** 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.

**PORTFOLIO SUMMARY:** Review balance information across your portfolios.

**PORTFOLIO DETAIL:** Displays detail portfolio balance information.

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

**PERIODIC SUMMARY:** summarized information of a trade.

**<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.

Ŷ	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
	Menu Option: View Menu Option		Scroll: Horizontal Scroll
	Minimize:Minimize the perspective	ĒĴ	New: Open new window
Ē	Open Perspective: New Perspective will be open	(d.	Symbol List: Displays symbol List
٢	Change Skin: Different terminal Skins are available	ij)	Preferences: Preferences Option
60	Buy Order: Placement of Buy Order or F4	C.Y	Sell Order: Placement of Sell Order or F5
	Short Sell: Placement of Short Sell or F8	<b>R</b>	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
	Payment Request		Fund MovementCtrl + F
	Cash Withdrawal		Symbol Summary
	Message Board Ctrl + E		Market Summary

# **1 Definitional**

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#### Navigation:

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

1. 1

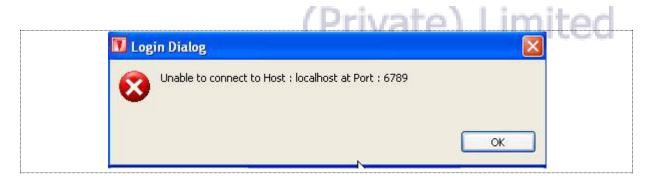
By default, Trading Terminal is installed in Start *Menu > Programs > Softech Trading Terminal* folder of start menu. **Start Menu > Programs > Softech Trading Terminal > config.ini** file contains some configuration parameters that are appropriate when application is installed. These can be modified 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.



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 – 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.

Server Login			
Please enter your user id	and password	Softech	Systems (Privite) Li
User Id:	EXP07		
Password:	•••••		
Server:	Local	~	
	🗹 Save Password		

Figure 2: Login Window

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## 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.

Log	in Dialog	
8	Invalid User Name or Password	
Sal		ОК
DOL	Figure 3: Invalid User Id or Password	tem

# Second Level Password

After the user login to the application immediately Generate a second level password screen will appear. Press "Generate password", it will send the second level password on user official email ID. Every time the user login, the fresh second level password will be generated.

lease enter your secon	d level password
econd Level Password	
	Forget Second Level Password
	Regenerate Password

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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.

🔲 Index WatchList 🗙		
KSE.OGTI(EXCH) 396,i	,800 KSE.KSE30(EXCH) 35,114,300 KSE.KSE100(EXCH) 65,910,440 KSE.KMI30(EXCH) 23,815,200	
21,505.18 -27.03 (-0.12	2%)         18,392.25         +89.45 (+0.46%)         24,453.67         +168.65 (+0.63%)         41,032.39         +115.21 (+0.26%)	
🔒 Symbol List 🗙 📃 🗖	🖾 Symbol Ticker 🗙 🖉 News Ticker 🔫 Announcement Ticker	🌼 🕥 🔒 🗸 🗆 🗋
v <sup>o</sup> ⊽	PSO 269.57 (-5.72 : -2.08%) PTC 26.95 (-0.03 : -0.11%)	FATIMA 25.20 (-0.36 : -
Symbol Search:	🔲 Market Wate 🗙 🔲 Wateh List 📃 Orders Sum 📃 Periodic Det 📃 Portfolio Su 📄 🗖 🔯 KSE.PSO(REG) - Basie	
Description Search: Sector Search:	✓ All 2y 1y 6m 1m	1d 📲 🖍 🧔 🖑 🏹
S. A Exchange Market	Symbol Last Change Bid Size Bid Price Ask Price Ask Size Turnover Last Vol 04/12/2013 -2.90 (-0.89	
ADPP KSE REG	P5O 345.85 +70.56 5,300 345.60 345.88 100 88,200 100 O=324.50 H=325.00 L=3	21.40 C=321.60
ADTM KSE ODL .	PTC         28.65         +1.67         6,500         28.57         28.65         5,500         121,500         1,000           PPL         217.50         +16.35         200         217.32         217.50         1,800         288,500         100	-315.00
ADTM KSE REG (	OGDC 286.66 +39.64 100 286.61 287.00 2,500 400 100	
AGIC KSE REG	MCB         292.00         +32.55         100         291.71         292.45         200         226,300         1,000           NBP         58.80         +6.91         2,000         58.80         58.85         500         2,606,500         2,000	-305.00
AGICR KSE REG AGIL KSE ODL A	AACIL 0.00 0.00 0 0.00 0.00 0.00 0 0 0 0 0 0	
AGIL KSE ODL I AGIL KSE REG I	ABOT 399.00 -25.01 400 398.10 403.90 1,500 800 500	-295,00
AGTL KSE ODL .	V	293.00
AGTL KSE REG A	VOL: 700	
		-2.00M
	Feb Mar	
📖 мвр- 🛄 мво 🗙 🚬 🗖 🗖		>
~	🔲 Message Board 🗙 🖉 News 🔫 Announcements 📃 Orders 📳 Trades 🗮 🎇 🏱 🗖 🗖 🖉 Currencies 🗙 📡	
Symbol Exchange Market	Date Time Security Message	\$ <sup>6</sup> \(\neq
MCB KSE 🗸 REG 🗸	18/01/2014         12:17:27         12:42 Symbols synced with server         AED         EUR           18/01/2014         12:17:22         The Regular Market is Opened         EUR         EUR	GBP PKR USD
	18/01/2014 12:17:22 The CES Market is Opened AED 0.1988	0.1700 29.0702 0.272
- Q., Bid Ask Q., - 🔺		0.8551 146.2593 1.3698 171.0514 1.6020
1. 100 29 29 200 1.	PKR 0.0344 0.0068	0.0058 0.0094
1. 100 29 29 100 1.	USD 3.6730 0.7300	0.6242 106.7750
1.         100         29         29         5         1.           1.         500         29         29         500         1.		
1. 200 29 29 500 1. 1. 200 29 29 400 1.		
<u>1. 1 29</u> 29 500 1. ✓		· · · · · · · · · · · · · · · · · · ·

Figure 4: Terminal screen on successful logon

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# Application Startup – Perspective Selection

Navigation:

Start Menu Program Softech Trading Terminal Trading Terminal.Ink	_				
		> Program	$\rangle$	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.

📬 • 🔛 🗟 📄 💼 🚺 🔗 🦑 🔳	<ul> <li>S S &amp; X &gt; Research Reports Social</li> <li>Charts Reports</li> </ul>
🔒 Symbol List 🗙 🛛 🔗 🍸 🗖 🗖	🔲 Index WatchList 🗙 🔍 🖓 🖓
Symbol Search: Description Search:	KSE.KSE30(FWCH)         0         KSE.BKTI(EXCH)         0           16.8         ●         <
Sector Search: Symbol E  Market Description	🔳 Market W. 📃 <test></test>
RBS KSE REG ROYAL BAN GLOT KSE REG GLOBE TEX JOMT KSE REG JANANA DE	ge % Charts : Turnover 00% 0 € Reports 0 Client Code RM501 00% 0 € Reports 0 5.000
WTL KSE ODL WORLDCAL	1.39% +0 E Research 1.176,000 Account Summary
CML KSE REG COLONY M PSMC KSE ODL PAK SUZUK SJTM KSE ODL SAJJAD TE SHSML KSE ODL SHAHMURA	100%         -0         2         7500         17,500         Cash Balance         2,010           57%         +0         If Trading (default)         If 8485,500         If 8485,500         If 822,500         If 822,500 <t< td=""></t<>
HINO KSE REG HINOPAK M POL-DEC KSE FUT PAKISTAN	69% +1 23% +0
FRCL KSE ODL FRONTIER	.45% +4 4 2.010,516,745.
PSYL KSE ODL PAKISTAN	15% +0 .30% +1 Free Margin 2,010,502,995.
	Pending Cash Withdrawal 36,000.
🔲 MBO-KSE.PPL(REG) 🗙 🛛 🖓 🗖	Margin Percentage 100.
	Portfolio Details
Exchange Market	
PPL KSE 💌 REG 💌	Message
Time 06:09:39 Volume 200 Last Price 218.00 High 218.30	
Change +1.50 (+0.69%) Low 216.50	Date OK Cancel AED EUR GBP GHS 07/01/2014 0K Cancel AED 0.1994 0.1656 0.6323
	07/01/2014 EUR 5.0140 0.8305 3.1704 1
Total Bid Vol 12,2( Total Ask Vol 13,0( Total Bid Value 2.44 Total Ask Value 2.60	07/01/2014 05:12:50 The CFS Market is Opened GBP 6.0372 1.2041 3.8174 1 07/01/2014 05:12:00 RM501 logged in successfully at 07/01/2014 05:12:48 GHS 1.5815 0.3154 0.2620
	PKR 0.0348 0.0069 0.0058 0.0220
# Q.ty Bid Ask Q.ty # 🔿	USD 3.6730 0.7327 0.6084 2.3225 1
1 2,400 199.75 200.00 2,900 1 1 200 199.75 200.00 5,000 1 1 2,500 199.75 200.00 1,200 1	
1 200 199.75 200.25 1,000 1	
<u>1 1,000 199.66</u> 200.40 1,000 1 ⊻	

Figure 5: Selecting Trading Perspective

#### Application Startup - Perspective Selection (cont.)

#### Following screen appears.

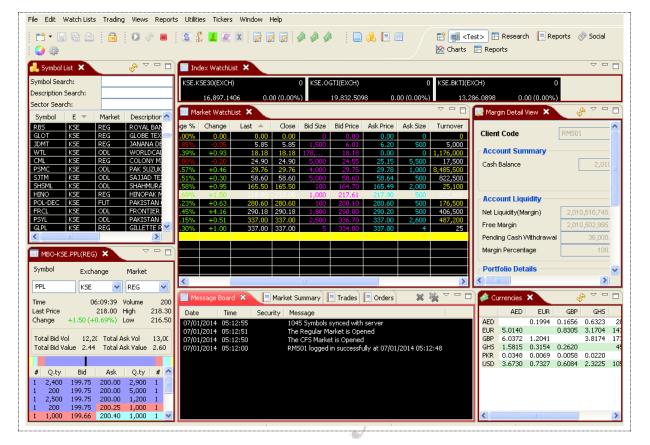


Figure 6: Trading Perspective

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# **File Menu**

# **b** File Menu - New Wizard – New Watch List Navigation:

> File	New Wizard	Other or Ctrl + N

New wizard is use to create new watch list for the trading terminal. Market watch shows current 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.

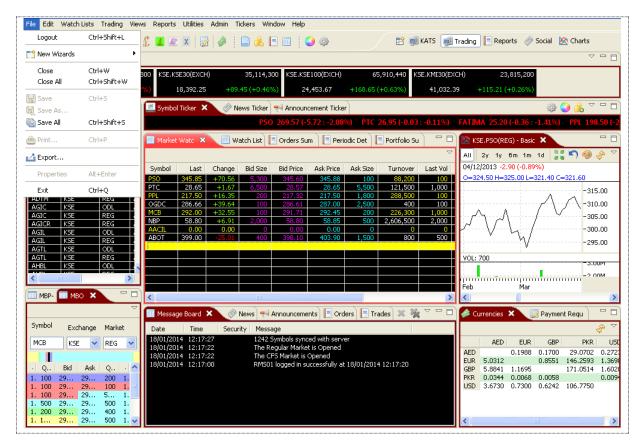


Figure 7: New Watch List Wizard

9

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

0

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

Wizards: type filter text	
New Watchlist	
l	
	< Back Next > Finish Cancel

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.

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General Set the name of	the watchlist
Name	My Watch List
Currency	PKR Vertical Vertical Contractions of Security

Figure 8: New Watch List Wizard – Name and Currency

**Screen Explanation** 

Field	Function
Name	Name of the Watch List
Currency	Currency to be used in the Watch List

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Use default currency for	Check this checkbox to use the default currency of the security.
security checkbox	

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## 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 press the button to select all columns. You can also re-order the "shown columns" by pressing the buttons displaying 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

#### Screen Explanation

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

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

Securities Manage the securities shown in the	watchlist	
Available securities KSE.PRL(ODL) KSE.PRL(REG) KSE.PRWM(ODL) KSE.PRWM(REG)	Shown securities KSE.PSO(REG) KSE.PSO(ODL)	
KSE.PSAF(REG) KSE.PSEL(ODL) KSE.PSEL(REG) KSE.PSMC(ODL) KSE.PSMC(REG) KSE.PSO-JUL(FUT) KSE.PSO-JUL(FUT) KSE.PSYL(REG) KSE.PTC(ODL) KSE.PTC(REG) KSE.PTC-JUL(FUT) KSE.PTC-JUL(FUT) KSE.PTCC(ODL) KSE.PTEC(ODL) KSE.PTEC(REG) KSE.PTEC(REG) KSE.PTEC(REG)		

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.

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# 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.

ymbol	KSE 🔽 Ma	arket REG	Symbol			Add Symbol							
	Ask Price	Ask Size	Average	Bid Price	Bid Size	Book Value	Change	Change %	Close 💌	Currency	Current Index	Date	Date /
MPL ESTLE	7,810.00	1 20	7,609.00 6,500.00	7,650	10 20		0.00 +100.00	0.00% +1.56%	7,609.00 6,500.00		7,609.00 6,500.00	02/01/2014 31/12/2013	02/01/2014 0 31/12/2013 0
YETH	0.00	0	0.00	0.00	0	0.00	+215.00	+4.99%	4,520.00	PKR	4,520.00		
EVER TA	0.00	0	0.00 3,078.6799		0	0.00	0.00 0.00	0.00%	4,000.00 3,078.6799		4,000.00 3,078.6799	02/01/2014	02/01/2014 0
TA EM	3,078.68	980 10	3,078.6799 1,390.00		20		0.00	0.00%	3,078.6799 1,367.00				02/01/2014 0
EM	1,385.00	80	1,372.33	1,370	200	0.00	-13.00	-0.94%	1,367.00	PKR	1,367.00	02/01/2014	02/01/2014 0
DLG IM	1,430.00	15 100	1,362.22 1,250.50		5 50		+19.00 +1.00	+1.47% +0.08%	1,311.95 1,251.00				18/12/2013 0 02/01/2014 0
YM	0.00		0.00	945.00	6	0.00	0.00 +12.30	0.00% +1.47%	1,001.66	PKR	1,001.66		18/12/2013 0
rm Iez	0.00 810.92	3	810.92	805.00	10	0.00	0.00	0.00%	850.00 810.92	PKR	810.92	02/01/2014	02/01/2014 0
IEZ FL	809.00	50 13	809.85 769.37	794.00 768.00	50 5		+0.02	+0.00%	810.92 765.00	PKR			02/01/2014 0
FL	765.00	150	767.24	750.00	250	0.00	-4.00	-0.52%	765.00	PKR	765.00	02/01/2014	02/01/2014 0
KT VI	590.00 549.99	100 48	588.86 0.00	580.00 505.00	100 13		<u>-3.00</u> 0.00	-0.51% 0.00%	581.00 533.00		581.00 533.00	02/01/2014	02/01/2014 0
IVI DL	534.00 509.10	100 12	528.67 509.00	530.50 500.00	200 100		+8.00 +1.43	+1.52% +0.28%	533.00 510.42		533.00 510.42	02/01/2014	02/01/2014 0 02/01/2014 0
L	510.40	300	510.27	510.15	2,200	0.00	+1.45	+0.23%	510.42	PKR	510.42	02/01/2014	02/01/2014 0
<u>น</u> โ	505.75 488.75	1,000 25	502.04 487.00	503.60 485.05	500 10		+1.70 -0.50	+0.34%	504.75 486.50				02/01/2014 0
ĨL.	486.50	100	488.51	486.00	100	0.00	-0.50	-0.10%	486.50	PKR	486.50	02/01/2014	02/01/2014 0
ATE ATE	465.00	2	461.68 457.47	456.00 453.00	25 200		+8.49 -4.90	+1.87%	462.00 455.00		455.00	02/01/2014 02/01/2014	02/01/2014 0
NL-DEC	461.99		455.00 0.00		13 0		-0.75 0.00	-0.17% 0.00%	451.00 442.98		451.00 442.98	24/12/2013	24/12/2013 0
ют	416.77	23	399.29	405.00	50	0.00	+20.77	+5.24%	416.77	PKR	416.77		02/01/2014 0
BOT VPT	415.99	200	411.44 400.00	411.00 390.00	500 700		+17.77 0.00	+4.45%	416.77 400.00		416.77 400.00		02/01/2014 0
JREB	397.50	200	390.01	391.50	100	0.00	+0.01	+0.00%	390.01	PKR	390.01		02/01/2014 0
iba Iba	384.50	10 400	0.00 381.23		100		0.00	0.00%	384.00 384.00		384.00 384.00	02/01/2014	02/01/2014 0
0	337.00	2,600	336.95	336.70	2,500	0.00	+0.51	+0.15%	337.00	PKR	337.00	02/01/2014	02/01/2014 0
						_	~	Ζ.	~ •		_	_	_
							7 D+	da e	en de re	1	I. Care	- 1 de	
							1 1997 1		and the first			DIT.	
								IV	due	)	Lin	ΠΙ	ea
							(PI	IV	due	2)	LIN	nit	ea
							(PI	IV	ale	:)	LIN	nit	ea
							( 1	IV	alt	=)	LIN	nit	ea
							( 1	IV	alt	5)	LIN	nit	ea
							( 1	IV	ale	5)	LIN	nit	ea
							( 1	IV	dle	5)		nit	ea
							( רו	IV	dle	:)		nit	ea
							( רו	IV	ale	2)		nit	ea
							( רו	IV	dle	=)		nıt	ea

# File Menu – Export

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.	N	
	Select an export destination:		
	type filter text		
	Charts Data Trade Log		
~	< <u>Back</u> <u>N</u> ext > <u>Finish</u>	Cancel	
5	OTTEC Figure 12: Export Dialog	ms	
After pres	sing <b>"Next"</b>		
File Menu	- Export (cont.) (Private)	Limited	

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 Trading Data Export trading data to the local file system.	
O Export all	
• Select the securities to export:	
KSE : ODL : AL-ABBAS SUGAR MILLS LIMITED KSE : REG : AL-ABBAS SUGAR MILLS LIMITED KSE : ODL : AL-ABBAS CEMENT LIMITED KSE : REG : AL-ABBAS CEMENT LIMITED	
KSE : ODL : AL-ABID SILK MILLS LIMITED KSE : REG : AL-ABID SILK MILLS LIMITED KSE : REG : AL-ASIF SUGAR MILLS LIMITED KSE : ODL : A.A. TEXTILES LIMITED KSE : REG : A.A. TEXTILES LIMITED KSE : ODL : ALLIED BANK LIMITED	
KSE : REG : ALLIED BANK LIMITED KSE : ODL : ABBOTT LABORATORIES (PAKISTAN) LIMITED KSE : REG : ABBOTT LABORATORIES (PAKISTAN) LIMITED KSE : ODL : ABSON IND. KSE : REG : ABSON IND. KSE : ODL : ACCORD TEXTILE	
VCE DEC ICCODE TEUTRE	<u> </u>
Select the data to export: O Historical prices O Intraday prices O Last prices	
Select the export destination:	
File name: mylog	Browse

#### Figure 13: Export Dialog

For historical prices select Olast prices combo, whereas select Olast prices to select intraday price, whereas select Olast prices to select last prices. Click browse 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.

Select			_ 7_
Export trade log to CSV	files.		25
Select an export destina	ation:		
type filter text			
Charts Data			
	< Back Ne	ext > Finish	Cancel

#### Figure14: Export Dialog

# Softech Systems (Private) Limited



## 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.		
S	<ul> <li>Export AD</li> <li>Select the orders to export</li> <li>Selec option to export data.</li> <li>Client Wise Symbol Wise</li> <li>FIN01 : OGDC-JUL : KSE : FUT</li> </ul>		3
	Select the export destination: File Name: Transaction_List31-07-12.txt	Browse	ed
	< Back Next > Finish	Cancel	

#### 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.

	File Menu – Log in/Log out			
$\geq$	File	$\rangle$	Log out	>

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.

File Edit Wat	ch Lists Trading Vie	ews Reports	Utilities	Admin Ti	ickers Wir	ndow Help					
Logout	Ctrl+Shift+L		x   📝		🗅 乱 I	3 🖬 🕴	ې 🚯		🖹 🗐	KATS 📑	Trading 📃 Reports 🛷 Social 🖄 Charts
📑 New Wizard	s 🕨	_									
Close Close All	Ctrl+W Ctrl+Shift+W		5E30(EXCH 18,392.25		35,114,3 45 (+0.46%		E100(EXCH) +,453.67	65 +168.65 (		E.KMI30(EX) 41,032.3	
🕌 Save 😹 Save As	Ctrl+S	Symbo	l Ticker 🗙				cement Ticke	<u></u>			÷
院 Save All	Ctrl+Shift+S								PSO 1	269.57 (-5.	72:-2.08%) PTC 26.95(-0.03:-0.11%) FATM
👜 Print	Ctrl+P	Marke	: Watc 🗙	wa	atch List	📃 Orders Su	m 📔 Peri	odic Det 🛛	🚽 Portfolio Su		🖄 KSE.PSO(REG) - Basic 🗙 👘 🗖
🛃 Export										~	All 2y 1y 6m 1m 1d 📲 🏹 🧐 🔗 🏹
Properties	Alt+Enter	Symbol PSO	Last 345.85	Change +70.56	Bid Size	Bid Price 345.60	Ask Price 345,88	Ask Size	Turnover 88.200	Last Vol	04/12/2013 -2.90 (-0.89%) O=324.50 H=325.00 L=321.40 C=321.60
E×it	Ctrl+Q	PTC	28.65	+1.67	<u> </u>	28.57	28.65	5,500	121,500 288,500	1,000	-315.00
AGIC KS		PPL OGDC	286.66	+16.35	100	217.32 286.61	287.00	1,800 2,500	400	100 100	-310.00
AGIC KSI AGICR KSI		MCB NBP	292.00 58.80	+32.55 +6.91	100 2,000	291.71 58.80	292.45 58.85	200 500	226,300 2,606,500	1,000 2,000	-305.00
AGIL KSI AGIL KSI		AACIL ABOT	0.00 399.00	0.00 -25.01	0 400	0.00 398.10	0.00 403.90	0 1,500	0 800	0 500	-300.00
AGTL KSI AGTL KSI											VOL: 700
AHBL KSI	E ODL I	、									-2.00M
											Feb Mar
MBP-	мво 🗙 🖳 🗖									>	<u>۲</u>
Currhal		Messa	ge Board		News 📢	Announceme	nts 📃 📃 Ord	ers 📃 📃 Tra	ades 🗙 💥	~ - 8	🔗 Currencies 🗙 📝 Payment Requ 📄 🗖 🗖
	xchange Market	Date 18/01/20	Time	Secur		-	ed with serv	ər			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
МСВК	SE 💙 REG 💙	18/01/20	14 12:17: 14 12:17:	22	The R	egular Marke FS Market is	t is Opened	-			AED EUR GBP PKR USD AED 0.1988 0.1700 29.0702 0.2723
- Q., Bid	Ask Q	10/01/20	14 12:17:				uccessfully at	18/01/2014	12:17:20		EUR         5.0312         0.8551         146.2593         1.3698           GBP         5.8841         1.1695         171.0514         1.6020
1. 100 29 1. 100 29											PKR         0.0344         0.0068         0.0058         0.009           USD         3.6730         0.7300         0.6242         106.7750
1. 100 29 1. 500 29	. 29 5 1.										
1. 200 29	. 29 400 1. . 29 500 1.										
						- 1			- GA 6	No. 1	

Figure 16: Log in & Log out

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

File Edit Watch Lists Trading Views Reports Utilities Tickers Window Help		
Coput (Ctrl+Shift+L)     Coput (Ctrl+S	🗄 📄 🍓 🗐 🗐 🔛 🔛 🔛 Charts 🗄 Research 📳 Reports 🔗 Social 🖄 Charts 🗄 Reports	
🛃 Symbol List 🗙 👘 🖗 🍸 🗖 🔲 🔳 Index WatchList 🗙		, 🗖

# **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.



$\geq$	Edit	Change Password

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 :     Image: Confirm New Password :	S
	Submit Cancel	itea

#### 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 .

Change Password	
Change Password	
Old Password : ••••••	
Confirm New Password :	
	Submit Cancel

# **Change PIN CODE:**

Navigation:

$\rangle$	Edit	Change Pin Code	
/	2010		

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	
So	Change Pin Code Ø Please enter old pin code	s
	Old Pin Code :        New Pin Code :        Confirm New Pin Code :	ited
	Submit Cancel	1000

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				

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🚺 Change Pin Code	
Change Pin Code ⊗ New pin code mismatch	
Old Pin Code :         ••••           New Pin Code :         ••••           Confirm New Pin Code :         ••••	
Submit	Cancel

# 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.

Market	Symbol	Change %	Change	Last 🔺	Close	Bid Size	Bid Price	Ask Price	Ask Size	Turnover	Last Vol	T Trades	Time	High	Low
REG	SCML	0.00%	0.00	0.00	0.00	0	0.00	0.00	0	0	0	0		0.00	0.00
REG	ICCT	-0.85%	-0.05	5.85	5.85	1,500	6.01	6.20	500	5,000	2,000	2	05:35:00	5.90	5.85
REG	ECOP	+5.39%	+0.93	18.18	18.18	178,	18.18	0.00	0	1,176,000	25,000	147	06:06:00	18.18	17.10
REG	SCBPL	-0.80%	-0.20	24.90	24.90	5,000	24.55	25.15	5,500	17,500	10,000	7	06:09:00	25.15	24.90
REG	FATIMA	+1.57%	+0.46	29.76	29.76	4,000	29.75	29.78	1,000	8,485,500	11,000	645	06:08:00	29.87	29,30
REG	NBP	+0.51%	+0.30	58.60	58.60	5,000	58.60	58.64	500	822,500	1,000	360	06:11:00	58.78	58.05
REG	HBL	+0.58%	+0.95	165.50	165.50	100	164.70	165.49	2,000	25,100	1,300	40	06:07:00	165.80	164.51
REG	PPL	+0.69%	+1.50	218.00	218.00	1,000	217.61	217.90	500	972,800	200	811	06:09:00	218.30	216.50
REG	OGDC	+0.23%	+0.63	280.60	280.60	100	280.10	280.60	500	176,500	500	119	06:07:00	281.50	279.00
REG	MCB	+1.45%	+4.16	290.18	290.18	1,800	290.00	290.20	500	406,500	100	670	06:09:00	291.80	286.02
REG	PSO	+0.15%	+0.51	337.00	337.00	2,500	336.70	337.00	2,600	487,200	2,000	526	06:11:00	338.00	335.90
ODL	PSO	+0.30%	+1.00	337.00	337.00	5	334.00	337,80	4	25	15	3	05:35:00	338.00	335.90
REG															

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:**

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		Tradin	g Terminal v2.0.2_15	2014
>	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 WatchList 🗙						~ - 8
KSE.KSE30(EXCH)	0	KSE.OGTI(EXCH)	0	KSE.BKTI(EXCH)	0	
16,897.1406	0.00 (0.00%)	19,832.5098	0.00 (0.00%)	13,286.0898	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

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		Average	Bid Price	Bid Size	Book Value	Change	Change %	Close *	Currency	Current Index	Date	Date /
MPL	7,810.00	1	7,609.00	1,040	10	0.00	0.00	0.00%	7,609.00	PER	7,609.00	02/01/2014	02/01/2014
NESTLE	6,539.00	20	6,500.00	6.790	20	0.00	+100.00	+1.56%	6,500.00	PKR	6,500.00	31/12/2013	31/12/2013 (
WHETH	0.00	0	0.00	0.00	0	0.00	+215.00	44.99%	4,520.00	48.8	4,520.00		
LILEVER	0.00	9	0.00	0.00	<u>û</u>	0.00	0.00	0.00%	4,000.00	PER	4,000.00		
BATA	3,078.68	4	3,078,4799	2,000		0.00	0.00	0.00%	3,078,6799	<b>FNR</b>	3,078.6799	02/01/2014	02/01/2014
BATA	3,078.68	960	3,078.6799	2,000	20	0.00	0.00	0.00%	3,078.6799	PKR .	3,078.6799	02901/2014	02/01/2014
STEM	1,375.00	10	1,390.00	1,382	1	0.00	574.00	1.05%	1,367.00	PER	1,367.00	02/01/2014	02/01/2014
SIEM	1,385.00	(0)	1,372.33	1.370	200	0.00	11.00	-0.94%	1,367.00	PAR	1,367.00	02/01/2014	02/01/2014
cole	1,430.00	15	1,362.22	1.20		0.00	+19.00	+1.47%	1,311.95	DNR.	1,311.95	18/12/2013	18/12/2013
2LTM	1,225.00	100	1,250,50	and the second	- W.	0.00	+1.00	+0.00%	1,251.00	PAR	1,251.00	02/01/2014	02/01/2014
20104	0.00	0	0.00	545.00		0.00	0.00	0.00%		PAR .	1,001.66		
E TM	0.00	0	850.00	0.00	ų,	0.00	+12.30	41.47%	850.00		850.00	18/12/2013	16/12/2013
967	610.92	3	610.92	1075.00	10	0.00	0.00	0.00%	610.92		810.92	02201/2014	02/01/2014
SHEZ	809.00	50	809.85	294.00	140	0.00	+0.02	40.00%	\$10.92	PNR:	810.92	02/01/2014	02/01/2014
MERL	769.00	12	269.37	268.00	5	9.00		-0.65W	765.00	PER	265.00	02012014	02/01/2014
MFFE,	765.00	190	767.24	750.00	10	0.00	-4.00	10.5276	765.00	PNR .	765,00	02/01/2014	02/01/2014
PAKT	590.00	100	500.06	588.00	100	0.00	-3.00	-0.5156	581.00	PN/R	581.00	02001/2014	02/01/2014
SRV1	549.99	45	0.00	105.00	10	0.00	0.00	0.00%	\$33.00	PAR	\$33.00		
SRVE	534.00	100	528.67	\$30.50	- 00	0.00	+0.00	+1.52%	533.00	ANR.	\$33.00	02/01/2014	02/01/2014
PDE	509.10	12	509.00	200.00	100	0.00	+1.43	+0.20%	510.42	193	510.42	02/01/2014	02/01/2014
POL	510.40	300	510.27	510.15	2,100	0.00	+1.17	+0.23%	510.42	INR	\$10.42	02/01/2014	02/01/2014
APL	505.75	1,000	502.04	508.60	100	0.00	+1.70	40.34%	504.75	PER	504.75	02/01/2014	02/01/2014
MTL	400.75	- 25	487.00	475.05	10	0.00	10.50	-1.10%	406-50	PNR.	496.50	020162014	02/01/2014
MTL	406.50	200	488.51	406.00	100	0.00	10.00	elli britti	486.50	PKR	406.50	02/01/2014	02/01/2014
NATE	465.00	2	461.60	#56.00	100	0.00	+6.49	+1.8774	462.00	PAR	462.00	02201/2014	02/01/2014
NATE	464.00	100	457.47	452.00	100	0.00	-4.00	1.07%	455.00	PAR	455.00	02/01/2014	02/01/2014
A91.	461.99	20	455.00	450.60	13	0.00	(A) (5)		451.00		451.00	24/12/2013	24/12/2013
POL-DEC	0.00	0	0.00	5.00		0.00	0.00	0.00%	442.90	PKR	442.98		
ABOT	416.77	- 25	399.29	45.00	10	0.00	+20.77	45,24%	416.77		416.77	02)01/2014	02/01/2014
ABOT	415.99	200	411.44	411,00	700	0.00	+17.77	+4,45%	416.77				02/01/2014
SAPT	400.00	1,000	600.00	790,00	Par-	9.00	0,00	0.00%	400.00		400.00		02/01/2014
MUREB	397.50	200	390.01	391,560	100	0.00	+0.01	+0.00%	390.01	PKR	390.01	02/01/2014	02/01/2014
ATEA	394.50	10	0.00	171.50		0.00	0.00	0.00%	384.00		364.00		
ATBA	384.00	400	361-23	327,00	100	0.00	-1100	40.5656	384.00	PAR	384.00	02/01/2014	02/01/2014
P50	337.00	2,600	336.95	108,717	. 300	0.00	+0.51	+0.15%	337.00	PAR	337.00	02/01/2014	02/01/2014
	-	_		-	-					1000			

Figure 20: Market Watch List

Details are displayed on the Market Watch List.

Views Menu – Client Listing

Navigation

Views Client Listing  $\geq$ 

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.

·		Client	carda 🗌		ot Code				
lient Name			Code	L	ot Code			Refresh	
1obile No		Address			ID Card			Send SMS	
Clien 🔻	Client Code	Lot Code	Mobile Number	Mother Ma	iden Name	Pin Code	Address	ID Card	
A. FARHAN	999	999					NA	NA	
A. M. NAEE	433	433					NA	NA	
A. M. NAEE	379	379					NA	NA	
A/C NO. NO	634	634					NA	NA	
AAMIR ALI	678	678	0300-5261810				HOUS	NA	
AAMIR UMA		47					NA	NA	
ABBAS A. R		195					NA	NA	
ABBAS ALI (	407	407					NA	NA	
ABC01	ABC01	ABC01					ENTER		
ABC02	ABC02	ABC02					ENTER		
ABC03	ABC03	ABC03					ENTER		
ABDUL HADI		469					H#2	NA	
ABDUL HAF	369	369					NA	NA	
ABDUL HAM	355	355					NA	NA	
ABDUL LATIF	721	721	0334-5530976				C/O I	NA	
	88	88	0333-5109353				558	NA	
ABDUL MAJ	133	133	0312-5894030				H. NO	NA	
	198	198					NA	NA	
ABDUL MAJID	495	495	0333-5114553				H#7		
ABDUL RAS	205	205					NA	NA	
ABDUL RAU		698	0345-5005000				HOUS	NA	
ABDUL REH		187	25.0 000000				NA	NA	
ABDUL REH		313					NA	NA	
ABDUL SAM		86					NOT P		
ABDUL SATT		73					HOUS	NA	
ABDUL SUB		673	0333-5114553				H#7	NA	
ABDUL WAH		82	0000 0111000				NA	NA	
ABDUR RAU		553	0333-5151344				FLAT	NA	
ABDUR REH		125	0000 0101044				NA	NA	
ABID HUSSA		727	0300-5540025				H. NO		
ABID HUSSA		273	000-00-0020				NA NO	NA	
ADAM SECU		273 M001					NA	NA	
ADAM SECO		167					NA	NA	
ADEEL MOB		419					NA H#2		
AFTAB NAZI		567	0333-5167703				NO. 1		

#### 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



Navigation:

Views Announcements

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

Events	Market Summar	Client Margin Vi	Customer Paym	Net Share Cust	Periodic Summa	Locked Symbol	Spot Symbol	Announcements	and the second se
									\$ \$ \$
the second second second	ncement Date	Subject			urce				
	2012 15:12 2012 14:44	Notice for all Mem KSE Notice	bers - Capital Ad	equacy Re KSI KSI					
08/06/2	2012 14:39	CDC - Brothers Te	extile Mills Limited						
	2012 14:37	Johnson and Philli							
	2012 14:36	Orix Leasing Pakis	stan Limited.	KSI	£.				
	2012 13:42	Engro Polymer &							
	2012 12:54	Dawood Lawrance		KSI					
	2012 12:52 2012 12:37	First IBL Modarab Bank AL-Habib Lin		KSI KSI					
	2012 12:37	First IBL Modarab		KSI					
	2012 12:19	Kot Addu Power (		KSI					
08/06/2	2012 12:17	Meezan Bank Ltd.		KSI					
	2012 12:17	United Bank Ltd.		KSI					
	2012 12:15	KASB Funds Limite		KSI					
	2012 12:14 2012 12:12	KASB Funds Limite Maple Leaf Cemei		KSI I KSI					
	2012 12:10	Flying Cement Lto		KSI					
	2012 10:33	Pak Petroleum Lto		KSI					
	2012 09:29	Agritech Limited		KSI					
	2012 09:25	Azgard Nine Ltd.		KSI					
	2012 09:18	Dawood Lawranc UBL Fund Manage		KSI					
00/00/2	2012 12:37	UDL FUIIU Mailays	ers Llu	KSI	R				
				Figure 22: An	ouncement	s View			
				Figure 22: An	nouncement				
oubl	le click the	announce	ment to vi	ew its maxi	mize view	/atc	۱ı	Limi	hod
Cubi		announce				vau	5 J I		LCU
					L				

### **Utilities Menu**

#### **Utilities Menu – Symbol Summary**

Navigation:

$\rangle$	Utilities	Symbol Summary

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.

					~
Symbol	PSO	Exchange	KSE 🔽	Market	REG 🔽
Quote Detail Symb	ol Statistics				
Description	PAKISTAN STA	TE OIL COMPANY L	IMITED	Currency	PKR
Sector	FUEL & ENER	GY		Lot Size	100
Previous Close	273.90	Open	0.00	Change	-5.14 (-1.87%)
Last Trade	270.15	Last Volume	200	Last Trd Time	13:08:09
High	275.50	Low	269.01	Market Range	6.49
Total Trades	1,171	Turnover	665,200	Market Value	179.70 M
From Date		To Date		Spot	
Order Limits				Buy and Sell	
Lower Limit	260.20	Upper Limit	287.59	270.15	300
Max Volume	500,000	Max Value	25,000,000.00	270.50	300
				(	

#### 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:

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.

👢 Symbol	List 🗙 🔪					\$° ₹ =
Symbol Sea	arch:					
Description	Search					
Sector Sea	rch:					
Symbol	Е 📼	Market	Description	Sector	Currency	
BIIC	KSE	REG	BUSSINESS & INDU	INSURANCE	PKR	
BILF	KSE	ODL	BILAL FIBRES	TEXTILE SPINNIN	PKR	
BILF	KSE	REG	BILAL FIBRES	TEXTILE SPINNIN	PKR	
BIPL	KSE	ODL	BANKISLAMI PAKIS			
BIPL	KSE	REG	BANKISLAMI PAKIS			
BKTI	KSE	EXCH	BKTI	EXCHANGE INDEX	PKR	
BNWM	KSE	ODL	BANNU WOOLEN	WOOLEN	PKR	
BNWM	KSE	REG	BANNU WOOLEN	WOOLEN	PKR	
BOC	KSE	REG	BOC PAKISTAN LIM	CHEM. & PHARMA	PKR	
BOK	KSE	ODL	THE BANK OF KHYB	INVESTMENT CON	PKR	
BOK	KSE	REG	THE BANK OF KHYB	INVESTMENT CON	PKR	
BOP	KSE	ODL	THE BANK OF PUNJ	INVESTMENT CON	PKR	
BOP	KSE	REG	THE BANK OF PUNJ	INVESTMENT CON	PKR	
BOP-DEC		FUT	THE BANK OF PUNJ			
BPBL	KSE	ODL	BAL PARTICLE BOA	PAPER & BOARD	PKR	
BPBL	KSE	REG	BAL PARTICLE BOA	PAPER & BOARD	PKR	
BROT	KSE	ODL	BROTHERS TEXTILE	TEXTILE SPINNIN	PKR	
BROT	KSE	REG	BROTHERS TEXTILE	TEXTILE SPINNIN	PKR	
BRR	KSE	ODL	BRR MODARBA	MODARABAS	PKR	
BRR	KSE	REG	BRR MODARBA	MODARABAS	PKR	
BTL	KSE	ODL	BLESSED TEXTILES	TEXTILE SPINNIN	PKR	
BTL	KSE	REG		TEXTILE SPINNIN		
BUXL	KSE	ODL	BUXLY PAINTS LIMI			
BUXL	KSE	REG	BUXLY PAINTS LIMI			
BWCL	KSE	ODL		CEMENT	PKR	
BWCL	KSE	REG		CEMENT	PKR	
BWHL	KSE	ODL	BALUCHISTAN WHE			
BWHL	KSE	REG	BALUCHISTAN WHE			
BYCO	KSE	ODL	BYCO PETROLEUM I			
BYCO	KSE	REG	BYCO PETROLEUM			
CARE	KSE	REG	CARAVAN EAST FAI			
CASS	KSE	REG		CABLES & ELECTR		
CEFP	KSE	REG		PAPER & BOARD		
CENI	KSE	ODL	CENTURY INSURAN		PKR	
CENI	KSE	REG	CENTURY INSURAN	INSURANCE	PKR	

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#### Screen Explanation

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.

27

								Ì	
5ymbol	Last	Change	Bid Size	Bid Price	Ask Price	Ask Size	Turnover	Last Vi	🖄 View Chart
so	345.85	+70.56	5,300	345.60	345.88	100	88,200	10	
TC	28.65	+1.67	6,500	28.57	28.65	5,500	121,500	1,00	Layout 🕨 🕨
PL	217.50	+16.35	200	217.32	217.50	1,800	288,500	10	
GDC	286.66	+39.64	100	286.61	287.00	2,500	400	10	🔄 Resize columns
1CB	292.00	+32.55	100	291.71	292.45	200	226,300	1,00	🔙 Export To File
JBP	58.80	+6.91	2,000	58.80	58.85	500	2,606,500	2,00	Lange Aport 101110
ACIL	0.00	0.00	0	0.00	0.00	0	0		<ul> <li>Show Last Row</li> </ul>
ABOT	399.00	-25.01	400	398.10	403.90	1,500	800	50	SHOW Last ROW
									🐶 Search Pattern
									💢 Delete Watchlist
									🌼 Setting

## Addition of Securities Automatically

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

👢 Symbol	List 🗙					
ymbol Sea	rch:					🖄 View Chart
, escription	Search					
•						Add new Securities automatically
Sector Sea	rch:					
Symbol	Е 🔻	Market	Description	Sector	Currency	
BIFO	KSE	REG	BIAFO INDUSTRIES	CHEM. & PHARMA	PKR	
BIIC	KSE	REG	BUSSINESS & INDU	INSURANCE	PKR	
BILF	KSE	ODL	BILAL FIBRES	TEXTILE SPINNIN	PKR	
BILF	KSE	REG	BILAL FIBRES	TEXTILE SPINNIN	PKR	
BIPL	KSE	ODL	BANKISLAMI PAKIS			
BIPL	KSE	REG	BANKISLAMI PAKIS	INVESTMENT CON	PKR	
BKTI	KSE	EXCH	BKTI	EXCHANGE INDE>	PKR	
BNWM	KSE	ODL		WOOLEN	PKR	
BNWM	KSE	REG	BANNU WOOLEN	WOOLEN	PKR	
BOC	KSE	REG	BOC PAKISTAN LIM	CHEM. & PHARMA	PKR	
BOK	KSE	ODL	THE BANK OF KHYB	INVESTMENT CON	PKR	
BOK	KSE	REG	THE BANK OF KHYB	INVESTMENT CON	PKR	
BOP	KSE	ODL	THE BANK OF PUNJ			
BOP	KSE	REG	THE BANK OF PUNJ	INVESTMENT CON	PKR	
BOP-DEC		FUT	THE BANK OF PUNJ	INVESTMENT CON	PKR	
BPBL	KSE	ODL	BAL PARTICLE BOA	PAPER & BOARD	PKR	
BPBL	KSE	REG	BAL PARTICLE BOA	PAPER & BOARD	PKR	
BROT	KSE	ODL	BROTHERS TEXTILE			
BROT	KSE	REG	BROTHERS TEXTILE	TEXTILE SPINNIN	PKR	
BRR	KSE	ODL	BRR MODARBA	MODARABAS	PKR	
BRR	KSE	REG		MODARABAS	PKR	
BTL	KSE	ODL		TEXTILE SPINNIN		
BTL	KSE	REG	BLESSED TEXTILES			
BUXL	KSE	ODL	BUXLY PAINTS LIMI			
BUXL	KSE	REG	BUXLY PAINTS LIMI			
BWCL	KSE	ODL		CEMENT	PKR	
BWCL	KSE	REG	BESTWAY CEMENT		PKR	
BWHL	KSE	ODL	BALUCHISTAN WHE			
BWHL	KSE	REG	BALUCHISTAN WHE			
BYCO	KSE	ODL	BYCO PETROLEUM			
BYCO	KSE	REG		FUEL & ENERGY	PKR	
CARF	KSE	REG	CARAVAN EAST FA			
CASS	KSE	REG	CASS PAK IND.	CABLES & ELECTR		
CEFP	KSE	REG	CENTRAL FOREST	PAPER & BOARD		
CENI	KSE	ODL	CENTURY INSURAN	INSURANCE	PKR	

Figure 25: Automatic Addition of Security

## Screen: 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

🔓 Symbol	List 🗙 🔪							\$\$ \ \ \
5ymbol Sea	rch:					PSO		
Description Search:								
Sector Sea	rch:							
Symbol	Е 🔻	Market	Description	Sector	Currency			
PSO	KSE	ODL	PAKISTAN STATE O	FUEL & ENERGY	PKR			
PSO	KSE	REG	PAKISTAN STATE O	FUEL & ENERGY	PKR			
PSO-DEC	KSE	FUT	PAKISTAN STATE O	FUEL & ENERGY	PKR			

#### Figure 26: Search Option

Field	Function
Symbol Search	Enter the fir <mark>st t</mark> wo characters; matching result will start appearing in
	symbols are <mark>a.</mark>
Description Search	User has provided with the option to search through description as well.
C1 0	Means Enter <mark>c</mark> omplete word for Example: For PSO enters Pakistan all
No tto	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: (Private) Limited

$\rangle$	Utilities	Market Summary

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

Symbol 🔺	Change %	Change	Last Trade	Turnover		
MPL	+2.54%	+37.47	1,509.85	119		
PL	+2.62%	+5.35	209.21	5,790,122		
APT	+4.37%	+4.94	117.90	3		
VIL	+4.99%	+3.20	67.35	26,761		
HDL	+4.36%	+3.01	72.00	1		
ATF	+5.00%	+2.96	62.19	4,860		
LL	+4.82%	+2.20	47.85	921		
AKD	+1.88%	+2.00	108.50	551		
LOV	+4.17%	+2.00	50.00	200		
VDC	+3.33%	+2.00	62.00	1		
NGRO	+0.95%	+1.79	190.11	1,615,083		
ADT	+4.30%	+1.77	42.90	1		
KGS	+1.37%	+1.65	122.48	301		
RAYS	+2.66%	+1.65	63.75	1		
VGL	+4.69%	+1.64	36.60	901		
IFFL	+2.29%	+1.50	67.00	489		
IOPK	+4.99%	+1.44	30.27	1		
ICT	+1.68%	+1.40	84.50	2		
oc	+1.71%	+1.38	81.91	100		
ADX	+4.88%	+1.37	29.45	2,400		
ICL	+2.02%	+1.23	62.00	3,089		
PL	+0.34%	+1.10	321.68	150,833		
IRNS	+2.07%	+1.07	52.75	3		
USS	+1.00%	+1.00	5.22	492		
MSM	+1.00%	+1.00	3.05	22		
CAL	+1.72%	+1.00	59.00	2,195		
PSM	+1.00%	+1.00	17.99	611		
CML	+4.76%	+1.00	22.00	1		
FUL	+1.25%	+1.00	81.00	143		
LIM	+1.00%	+1.00	5.50	500		

Figure 27: Market Summary

#### Screen Explanation

CI C.	
Field / Tab	Function
Top Gainers tab	It shows top gaining securities in the market.
Top Losers tab	It shows top losing securities in the market.
Volume Leaders tab	It shows leading volume securities in the market.

## Utilities Menu - Message Board Private) Limited

Navigation:

$\geq$	Utilities	Message Board (Ctrl + E)

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.

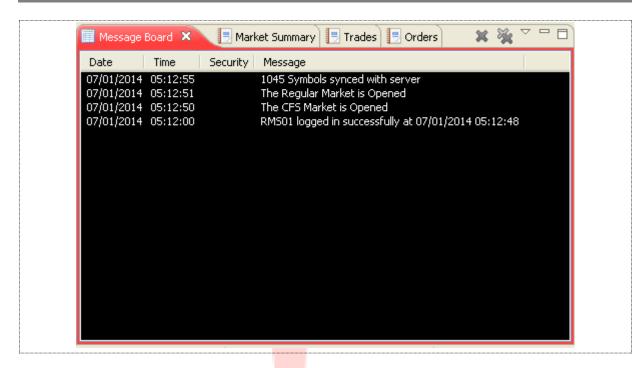


Figure 28: Message Board

## 🚳 Utilities Menu – Currencies

Navigation:

>	Utilities			$\rangle$		Currenc	ies
Currencies view display	s live cu	urrencies	rates fro	om yahoo	o finance.	te	ms
You can add/remove cu	irrencie	s from th	ne f <mark>ollo</mark> w	in <mark>g me</mark> ni	L		
(Window > Preferences	s > Gen	eral > Cu	rrencies)	Dri	vat	<u>ا (م</u>	imited
	🧼 Cu	rrencies	×		Ŷ		
		AED	EUR	GBP	PKR	USD	
	AED		0.1973	0.1651	28.7220	0.2723	
	EUR	5.0689		0.8369	145.5883	1.3801	
	GBP	6.0569	1.1949		173.9662	1.6491	
	PKR	0.0348	0.0069	0.0057		0.0095	
	USD	3.6728	0.7246	0.6064	105.5900		

**Figure 29: Currencies** 

## Utilities – Web Browser

Navigation:

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**.

🤣 Currencies 🔫 Announcements 🚱 Google 🗙	- e
	<b>×</b>
Search Images Play News Grnail Drive Calendar Translate More -	Sign in 🗱
🎻 Make Google my homepage	
اردىر :Google.com.pk offered in	
Advertising Business About New Privacy & Terms Settin	gs Google.cor
	>
Figure 30: Web Browser	ited

## Utilities Menu – News

Navigation:

Utilities	News
-	

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

type filter text	RSS News $\Leftrightarrow \bullet $
Verfilter text  General  Appearance  Charts Cogging  News  RSS News  Notification Setting  Plugins Reports	Automatic update every       15       minutes         Source       URL       Add         Business Recorder Markets       http://www.brecorder.com/rss/?feed_ic       Edit         The News Breaking News       http://feeds.feedburner.com/ren/YEor       Edit         The News Business News       http://feeds.feedburner.com/TheNews;       Remove         The SS Feed       Image: Comparison of the second
	Source NEWS URL www.foxnews.com OK Cancel
	Restore Defaults Apply OK Cancel
	Figure 31: News Preferences

## (Private) Limited

#### Screen Explanation

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.

Date	Title	Security	Source	^
20/02/2014 00:00	Palm oil extends gains		The News Business News	
20/02/2014 00:00 20/02/2014 00:00	Cotton trading declines Brent holds above \$110		The News Business News The News Business News	
20/02/2014 00:00	Gold eases		The News Business News	
20/02/2014 00:00	Price of imported wheat rises		The News Business News	
20/02/2014 00:00	Hot Stocks		The News Business News	
20/02/2014 00:00	ISE		The News Business News	
20/02/2014 00:00	LSE Rupee remains firm		The News Business News The News Business News	
20/02/2014 00:00 20/02/2014 00:00	Major Companies Declare Results		The News Business News	
20/02/2014 00:00	KSE index down 197 points on uncertainty over talks		The News Business News	
20/02/2014 00:00	Honda Atlas organized a blood donation camp at its p		The News Business News	
20/02/2014 00:00	Etihad sponsors childrens carnival		The News Business News	
20/02/2014 00:00	PIA employees welcome statement		The News Business News	
20/02/2014 00:00 20/02/2014 00:00	Banks to support OIC conference Govts decision hailed		The News Business News The News Business News	
20/02/2014 00:00	Pakistan Energy Forum on 27th		The News Business News	
20/02/2014 00:00	Fed adopts tough capital rules for foreign banks		The News Business News	
20/02/2014 00:00	PMs amnesty scheme defended		The News Business News	
20/02/2014 00:00	Ajman Free Zone attracts Pak investors		The News Business News	
20/02/2014 00:00	Govt releases Rs440m for Production Division		The News Business News	
20/02/2014 00:00 20/02/2014 00:00	Energy-starved Pakistan sets sights on coal SECP initiates proceedings		The News Business News The News Business News	
20/02/2014 00:00	Govt raises Rs319bn in T-bills		The News Business News	
20/02/2014 00:00	Cotton sowing likely to decline		The News Business News	
19/02/2014 21:38	US stocks fall after Federal Reserve minutes		Business Recorder Markets	
19/02/2014 21:23	US crude rises as cold weather feeds heating oil dem		Business Recorder Markets	
19/02/2014 21:16	Gold falls after tame inflation data; Fed minutes eyed	1	Business Recorder Markets	
19/02/2014 19:57 19/02/2014 19:49	Finland wins mens team sprint at Olympics MQM demands ban on media coverage of Taliban sta	teme	The News Breaking News The News Breaking News	
				×
20	ITECN Figure 32	: News S	tems	
	(F	Privat	e) Limite	d

## Window Menu

### Window Menu – Open New Window

Navigation:

Windows	Open New Window

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

File Edit Watch Lists Trading Views Reports Utilities Tickers Window Help	
! 🗅 ▪ 🗔 🔄 : 🙆 : ○ 🖉 ■ : S 💲 🕊 @ X   🗊 🗊 🖉 🔌 🔌 : □ 🛻 🖢 🖬 📫 🛒 <1e   ○ 🌣	st> 🗄 Research 📑 Reports 🛷 Social 🗄 Reports
🛃 Symbol List 🗙 😪 🖓 🖓 🖓 👘 Index WatchList 🗙	
Symbol Search: KSE.KSE30(EXCH) 0 KSE.OGTI(EXCH) 0 KSE.BKTI(EXCH)	CH) 0
	36.0898 0.00 (0.00%)
Sector Search:	屪 Margin Detail View 🗙 🛛 🤣 🔽 🗖
RBS KSE REG ROYAL BAN 198 % Change Last 🔺 Close Bid Size Bid Price Ask Price Ask Size Turnover	Client Code
JDMT KSE REG JANANA DE 38% -0.05 5.85 5.85 1,500 6.01 6.20 500 5,000	
WTL         KSE         ODL         WORLDCAL         .39%         +0.93         18.18         18.18         178,         18.18         0.00         0         1,176,000           CML         KSE         REG         COLONY MI         .80%         -0.20         24.90         5,000         24.55         25.15         5,500         17,500	Account Summary
PSMC KSE ODL PAK SUZUK .57% +0.46 29.76 29.76 4,000 29.75 29.78 1,000 8,485,500	Cash Balance 2,010
SH5ML KSE ODL SHAHMURA .58% +0.95 165.50 165.50 100 164.70 165.49 2,000 25,100	
HINO         KSE         REG         HINOPAK M         .69%         +1.50         213 00         213 00         217.61         217.90         500         972 000           POL-DEC         KSE         FUT         PAKISTAN         .23%         +0.63         280.60         280.60         100         280.10         280.60         500         176,500	Account Liquidity
FRCL         KSE         ODL         FRONTIER         .45%         +4.16         290.18         1,800         290.00         290.20         500         406,500           PSYL         KSE         ODL         PAKISTAN         .15%         +0.51         337.00         337.00         2,500         336.70         337.00         2,600         487,200	Net Liquidity(Margin) 2,010,516,745.
PSIL         RSL         ODE         PARLDTANT         15%         40.51         337.00         237.00         236.70         337.00         2,800         407,200           GLPL         KSE         REG         GILLETTE P	Free Margin 2,010,502,995.
	Pending Cash Withdrawal 36,000.
	Margin Percentage 100.
Symbol Exchange Market	Portfolio Details
PPL KSE V REG V	
Time 06:09:39 Volume 200 Message Board × 🕒 Market Summary 🕒 Trades 📃 Orders 🗶 🔆 🏹 🖓	🔗 Currencies 🗙 🛛 🔗 🍸 🗖
Last Price 218.00 High 218.30 Date Time Security Message	AED EUR GBP GHS
Change +1.50 (+0.69%) Low 216.50 07/01/2014 05:12:55 1045 Symbols synced with server 07/01/2014 05:12:51 The Regular Market is Opened	AED 0.1994 0.1656 0.6323 23 EUR 5.0140 0.8305 3.1704 143
Total Bid Vol         12,2(         Total Ask Vol         13,0(         07/01/2014         05:12:50         The CFS Market is Opened           Total Bid Value         2.44         Total Ask Value         2.60         07/01/2014         05:12:00         RMS01 logged in successfully at 07/01/2014         05:12:48	GBP 6.0372 1.2041 3.8174 173 GHS 1.5815 0.3154 0.2620 49
	PKR 0.0348 0.0069 0.0058 0.0220
# Q.ty Bid Ask Q.ty #	USD 3.6730 0.7327 0.6084 2.3225 109
1 2,400 199.75 200.00 2,900 1 1 200 199.75 200.00 5,000 1	
1 2,500 199.75 200.00 1,200 1	
1 200 199.75 200.25 1,000 1 1 1,000 199.66 200.40 1,000 1 ✓	

Figure 33: Open New Window

## 😰 Window Menu – Open Perspective

Navigation:

Windows Open Perspective Other			
	Windows	Open Perspective	

Open Perspective  $\rightarrow$  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.

📬 • 🔒	6 2	1	0 \$		S (	🚺 🔊	Open in No Open Pers	ew Window pective	) )	<mark>р д.</mark> her		1	े दे Charts			:h 📃 R	eports (	🧼 Social	
Symbol Li Symbol Sear			\$ <sup>6</sup> ⊽			x WatchLis E30(EXCH)		Perspective pective As spective		CH)			SE.BKTI(E)				0		, E
escription S ector Searc				_		16,897.140	Preference	es	9,83	2.5098	0.00 (	0.00%)		86.0898	0.	00 (0.00%			
Symbol	Ε -	Market	Descript	ior 🔼		et WatchLis		MY WATCH	LIST 📄 Sy	mbol Sumr			~ - 8)	📝 Mar	gin Detail	View 🗙	, e	<u>م</u>	, [
PKGP DCH KAPCO	LSE LSE LSE	REG REG REG	PKGP DCH KAPCO		Market REG REG	SCML	Change % 0.00%	Change 0.00 -0.05	Last	Close	Bid Size	Bid Price 0.00 6.01	Ask Pric 0.0 6.2	Clien	t Code		RMS0:	1	-
AKBL	LSE	REG	AKBL		REG	ICCT ECOP	+5.39%	+0.05	5.85 18.18	5.85 18.18	1,500 178,	18.18	0.0	Acc	ount Sur	nmary –			
PIAA CRTM		REG REG REG	CEPB PIAA CRTM		REG REG	SCBPL FATIMA	-0.80% +1.57% +0.51%	-0.20 +0.46 +0.30	24.90 29.76 58.60	24.90 29.76	5,000 4,000 5,000	24.55 29.75 58.60	25.1 29.7 58.6	Cash	Balance		[	2,01	.0
-FBL	LSE LSE LSE	REG REG REG	EFOODS FFBL BOP		REG REG REG	HBL PPL OGDC	+0.58% +0.69% +0.23%	+0.95 +1.50 +0.63	165.50 218.00 280.60	165.50 218.00 280.60	100 1,000 100	164.70 217.61 280.10	165.4 217.9 280.6	Acc	ount Liq	uidity			
	LSE LSE	REG REG	SMBL SILK		REG REG	MCB PSO	+1.45% +0.15%	+4.16	290.18 337.00	290.18	1,800 2,500	290.00 336.70	290.2 337.0	Net L	iquidity(M	argin)	2,01	0,516,745	5.
NCL	LSE	REG	NCL		ODL	PSO	+0.15%	+1.00	337.00	337.00	2,500	334.00	337.8	Free	Margin		2,01	0,502,995	ś.,
DFML	LSE	REG	DFML	<b>~</b>	REG										-	Withdraw	al	36,000	-
(				>										Marg	in Percen	tage		100	_
MBO-KSE	E.PPL(REG)	×	~	- 0	<					\			>					>	2
5ymbol	Excha	ange	Market		Date	age Board Time		arket Summ		les 📑 O	rders	××		C 🗞	×	A 🖓	≫ N ] ⊘	<u>ן א</u> א	
PPL	KSE	*	REG	~		2014 05:12			e mbols synced	with serve	er				AED	EUR	GBP	ې GHS	_
ime			Volume	200		2014 05:12 2014 05:12			ular Market is Market is Op					AED	ALU		0.1656	0.6323	
.ast Price Ihange	+1.50 (+0			218.30 216.50		2014 05:12			ogged in succ		07/01/201	14 05:12:48	3	EUR GBP	5.0140 6.0372	1.2041	0.8305	3.1704 3.8174	1
-		- 1 -												GHS	1.5815	0.3154			
Total Bid Vo Total Bid Va	,-	Total A Total A		13,00 2.60										PKR USD	0.0348 3.6730	0.0069	0.0058	0.0220	1
		- ocar H																	Ĩ
# Q.ty	Bid	Ask	Q.ty	# 🔨															
1 2,400	199.75	200.00	2,900	1															
1 200 1 2,500	199.75 199.75	200.00 200.00	5,000 1,200	1										<					
1 200	100 75	200.25	1.000	1															
							Figur	· 0 34· 0	)pen Pe	rsnort	ive	te	1		ın	nı	Te	20	

To open a new perspective, select other in Open Perspective.

#### Window Menu - Open Perspective (cont.)

Following popup dialog appears.

🚺 Open Perspective		
Banking Charts Research (default) Social Trading		
	OK Cancel	

Figure 35: Open Perspective Dialog

#### Select the perspective to open. Perspective is opened.



**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 command group

## Window Menu – Customiz<mark>e Pe</mark>rspective

Navigation:

	Window	Customize Perspective
--	--------	-----------------------

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.

Tool Bar Visibility	Menu Visibility	Command Groups Availability	Shortcuts	
Choose which tool bar items to display.				
Tool Bar Structure	:			
Image: Second				
I Utilities I Itilities I Itilities I Itilities				
Filter by command group				
		Figure 37: Tool E	Bar Visibilit	v

#### 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.

Tool Bar Visibility Menu Visibility	Command Groups Availability Shortcuts	
Choose which menu items to displ	ay.	
Menu Structure:		
🖳 🔽 🔋 File		
🛓 🖳 🔽 📋 Edit		
🛛 🛃 🔛 Watch Lists		
🗉 🔽 📋 Trading		
Uiews		
Reports     Identifies		
Admin		
😟 🔽 📋 Tickers		
😟 🔳 📋 Window		
🗄 🔽 📄 Help		
Filter by command group		
		OK Cancel
	Figure 38: Menu Visibility	

#### Window Menu – Customize Perspective (cont.)

**Screen Explanation** 

Tool Bar Visibility	Menu Visibility	Command Groups Availability Shortcuts	
Choose which me	nu items to displ	ay.	
Menu Structure:			
🖃 🔽 📋 File			~
	Logout		
	New Wizards		
	Close		
	Close All		
	5ave		
	Save As		_
	Save All		=
	Print		
···· 🗸 🔁 I	Export		
	Properties		
· · · · · · · · · · · · · · · · · · ·	Exit		
📄 🖃 🔽 🧮 Edit			
	ch Lists		
🗄 🗹 📋 Trac	-		
🗉 🔽 📋 View			
🕒 🕀 🔽 🚺 Rep			~
Filter by com			
		ОК	Cancel
20	İtε	Figure 39: Menu Visibility - File Menu	IS
opropriate m	enu appears	s on the menu bar on checking appropriate menu items	s in the mer

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.)

Thoose which menu items to display. Menu Structure:	
	^
Edit	
Copy	
Paste	
Setting	
Change Password	
Change Pin Code	
Watch Lists	
Views	
E Reports	
	×
Filter by command group	
	OK Cancel

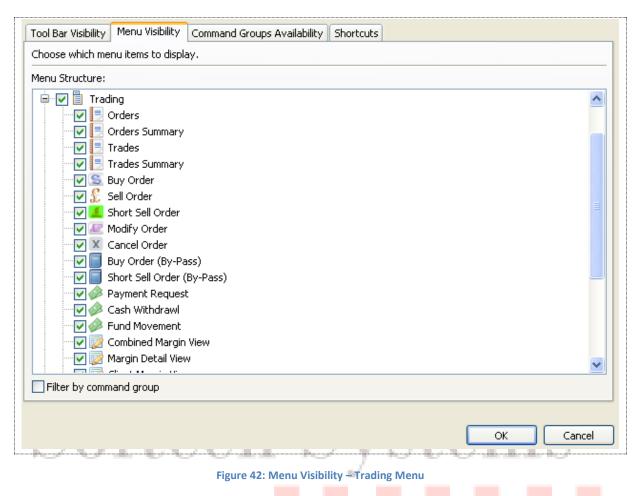
#### Screen Explanation

	(Drivato) Limitod
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.)

🚺 Customize Perspective - Ti	rading
Tool Bar Visibility Menu Visibility	Command Groups Availability Shortcuts
Choose which menu items to displa	
Menu Structure:	
File   Edit   Y   Katch Lists   Y <th></th>	
	OK Cancel
	Figure 41: Menu Visibility – Watch Lists
Screen Explanation	(Private) Limited
Checkbox	Function
Watch Lists	Displays Watch Lists menu

#### Window Menu – Customize Perspective (cont.)



#### **Screen Explanation**

	(Drivate) Limited	
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	
<b>Combined Margin View</b>	Displays Combined Margin View menu	
Margin Detail View	Displays Margin Detail View menu	
<b>Client Margin View</b>	Displays Client Margin View menu	

Window Menu – Customize Perspective (cont.)

Tool Bar Visibility Menu Visibility	Command Groups Availability Shortcuts	
Choose which menu items to displa	y.	
Menu Structure:		
💷 🔽 🗎 File		
😟 🔽 📋 Edit		
🛛 🔽 📋 Watch Lists		
🕀 🔽 📔 Trading		
Views		
Locked Symbols		
🛛 🗹 🔗 Client Searching		
User Management		
Risk Watch		
Reports     Identifies		
😐 🔽 📋 Tickers		
😟 🔲 📋 Window		
🗄 – 🔽 🗎 Help		
Filter by command group		
	OK Cancel	
Softe	Figure 43: Menu Visibility – View Menu	
Screen Explanation	J	
Checkbox	Function	
	Views Menu	
pot Symbols	Option is used to displays Spot Symbols menu	
ocked Symbols	Option is used to displays Locked Symbols menu	
Announcements	Option is used to display Announcements menu	

#### Window Menu – Customize Perspective (cont.)

Tool Bar Visibility Menu Visibility Command Groups Availability Shortcuts	
Choose which menu items to display.	
Menu Structure:	
	^
Edit	
Watch Lists	
😟 🔽 📋 Trading	
😟 🖓 🔛 Views	
😑 🔽 🗎 Reports	
Cash Book	
Client Account Ledger	
Integrated Ledger	
Customer Payment	
Net Share Custody	
OutStanding Orders	
Client Portfolio	
Periodic Summary	
Portfolio Summary     Utilities	
	~
Filter by command group	
OK Cano	
Figure 44: Menu Visibility – Reports Menu	

#### Screen Explanation

## (Drivate) Limited

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	

Window Menu – Customize Perspective (cont.)

Tool Bar Visibility Menu Visibility	Command Groups Availability Shortcuts
Choose which menu items to display	y.
Menu Structure:	
File         Edit         Watch Lists         Trading         Views         Reports	
Utilities Utilities Symbol Summary Symbol List Market Summary Message Board Currencies Web Browser	
Web blowser     News     Admin     Tickers     Window     Window	
Filter by command group	
	OK Cancel

Figure 45: Menu Visibility – Utilities Menu

# screen Explanation tech Systems

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	

Window Menu – Customize Perspective (cont.)

Tool Bar Visibility Menu Visibility Command Groups Availability Shortcuts
Choose which menu items to display.
Menu Structure:
Image: Second
Filter by command group
OK Cancel

Figure 46: Menu Visibility – Window Menu

# screen Explanation tech Systems

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	

#### Window Menu – Customize Perspective (cont.)

Tool Bar Visibility Menu Visibility Command Groups Availability Shortcuts
Choose which menu items to display.
Menu Structure:
V Watch Lists
🕀 🔽 🖺 Trading
E Reports
🗄 🔽 📋 Tickers
Window
Install New Software
About Eclipse Trading Terminal
Filter by command group
OK Cancel
Figure 47: Menu Visibility – Help Menu

## Screen Explanation

	(Drivate) 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:

$\geq$	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 I ATS	
	Reports	
	Trading (default)	
Soft		amag
DOID		
	OK Cancel	
	Figure 48: Save Perspective As	
	Prigure 48: Save Perspective As	Limited

#### Screen Explanation

Field	Function
Name	Name of the file to be saved.

## 🐨 Window Menu – Reset Perspective

Navigation:

Windows Reset Perspective

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.

## 📸 Window Menu – Preferences

Navigation

$\sum$	> Window	Preferences
_		

Preferences option will allow user to perform different type of operation with the terminal.

	nee merarenes.
type filter text         General         Currencies         Network         Perspectives         Startup and Shutdown         Appearance         Colors and Fonts (From         Charts         Default Values         Keys         Logging         News         RSS News         Notification Setting         Locked Symbols         Orders and Trades         Plugins         Online Server         Reports	here user can change the Foreground colors for (Bid, Ask columns in watch list)

Tree Hierarchies:

#### Window Menu – Preferences (cont.)

#### General – Currencies

Check the currencies from the checkboxes provided.

General				
Currencies Network Perspectives Startup and Shutdown Appearance Charts Keys Logging News Notification Setting Plugins	Update currencies when sta Country Pakistan Ghana Albania Algeria Argentina Australia V Austria Bahrain Belarus V Belgium	Code PKR GHS ALL DZD ARS AUD EUR BHD BYR EUR		
- Reports	<ul> <li>Bolivia</li> <li>Bosnia and Herzegovina</li> <li>Brazil</li> <li>Bulgaria</li> <li>Canada</li> <li>Chile</li> <li>China</li> <li>Colombia</li> <li>Costa Rica</li> <li>Croatia</li> <li>Cyprus</li> <li>Czech Republic</li> <li>Denmark</li> </ul>	BOB BAM BRL BGN CAD CLP CNY COP CRC HRK EUR CZK DKK	Restore Defaults Ap	vaply

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	

#### Window Menu – Preferences (cont.)

General – Network

You can set here proxy setting

N Preferences		
type filter text  General  Currencies  Network  Perspectives Startup and Shutdown  Appearance Charts Keys Logging News Notification Setting Plugins Reports	Proxy settings         Enable HTTP proxy connection         HTTP proxy host address         HTTP proxy host port         Enable Authentication         User name         Password	← ↔ ✓
		OK Cancel

Figure 50: Preferences –General - Network

#### Screen Explanation

Checkbox or Field	Function
Enable HTTP Proxy	Check this checkbox if you are using a proxy server
connection	
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

T Preferences		
type filter text	Perspectives	⇔ • ⇒ • •
<ul> <li>General</li> <li>Currencies</li> <li>Network</li> <li>Perspectives</li> <li>Startup and Shutdown</li> <li>Appearance</li> <li>Charts</li> <li>Keys</li> <li>Logging</li> <li>Notification Setting</li> <li>Plugins</li> <li>Reports</li> </ul>	Open a new perspective In the same window In a new window Fast Views Open a new view: Within the perspective As fast view Available perspectives: Charts Charts Charts Reports Social Trading (default) Note: Reset takes effect the next time the perspective is opened Restore Defaul	Make Default Reset Delete
	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 view	Select appropriate radio button to open view within the perspective or as a fast view.
Available perspectives	You can select appropriate perspective to make default, reset or delete it.

#### Window Menu – Preferences (cont.)

#### General – Startup and Shutdown

vpe filter text	Startup and Shutdown	$\diamond \cdot \diamond \cdot \cdot$
General     Currencies     Network     Perspectives     Startup and Shutdown     Appearance     Charts     Keys     Logging     News     Notification Setting	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	Update once per day
Plugins Reports	Time Zone	+05:00 : Asia/Karachi

Figure 52: Preferences – General – Startup and Shutdown

#### Screen Explanation

Checkbox	Function
Update history data on startup	Updates history data on startup
Update new heads on startup	Updates news headlines on startup
Minimize to system tray	Enables the option to minimize to system tray
Refresh securities on startup	Refreshes securities on startup from database
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 filter text	Appearance	⇔ - ⇔ - •
æ- General ⊡- Appearance	Current presentation:	
Colors and Fonts	Default (current)	▼
· Charts ···· Keys	✓ Override presentation settings	
Logging	Editor tab positions	
<ul> <li>News</li> <li>Notification Setting</li> </ul>	• Top • Bottom	
Plugins	View tab positions	
····· Reports	• Top • Bottom	
	Perspective switcher positions	
	O Left O Top Left O Top Right	
	Show text on the perspective bar	
	a filter text       Appearance         General       Current presentation:         Appearance       Default (current)         Colors and Fonts       Default (current)         Charts       Verride presentation settings         Logging       Verride presentation settings         News       Override presentation settings         Notification Setting       Override presentation settings         Plugins       Top         Reports       Top         Other tab positions       Override presentation settings         View tab positions       Override presentation settings         Plugins       Top         Reports       Top         Other tab positions       Override presentations         Other tab positions       Override presentations         View tab positions       Override presentations         Show traditional style tabs       Enable animations         Vise mixed fonts and colors for labels       Override presentati	
	KATS Theme (current)	<b>~</b>
	KATS theme provided by Softech	
		<u>~</u>
	Show traditional style tabs	
	Use mixed fonts and colors for labels	
		Restore Defaults Apply
		OK Cancel

Figure 53: Appearances

## Output States Themes:

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



Figure 54: Default Theme



Figure 55: KATS Theme

	type filter text	Colors and Fonts	⇔ • ⇔ • ▼
	⊡- General Currencies	Colors and Fonts (? = any character, * = any string):	1
	Network Perspectives	type filter text	
6	Startup and Shutdown	Even Rows Foreground	Edit
	Appearance Colors and Fonts	Odd Rows Background	Use System Font
F		Odd Rows Foreground     Positive Value Color	Reset
	Keys Logging	Table Background	
		Tick Negative Background Color	
	• Plugins	Tick Positive Background Color	
	Reports	Totals Rows Background	
		Description:	,
		Preview:	
		Code         Description         Last         Cha           AAPL         Apple         61.6600         -0.82%	<b>^</b>
		ERTS Electronic Arts 42.4100 +1.2	
		RHAT         Red Hat         28.3900           YHOO         Yahoo!         31.5200         +1.4	<b>~</b>
		Restore Defau	its Apply
		ок	Cancel
	Figur	e 56: Preferences – Appearance – Colors and Fonts	

Window Menu – Preferences (cont.)

#### **Charts – Default Values**

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

T Preferences	
type filter text	Default Values 🗢 - 👻
General     Appearance     Charts     Default Values     Keys	Initial back/ill Start Date choose date> CLast 5 \$ year(s)
- Logging R News Notification Setting Plugins Reports	
	Restore Defaults Apply
	OK Cancel
	Figure 57: Preferences – Charts – Default Values

#### **Screen Explanation**

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

pe filter text	Keys				\$•\$•
E General E Appearance	View Modify	W.			
Charts     Default Values	>Category <	Command	Key Sequence	When	~
a strater - and an	Edit	Change Pin Code	Ctrl+Alt+P	In Windows	
Keys	Edit	Copy	Ctrl+C	In Windows	
Logging	Edit	Cut	Ctrl+X	In Windows	
News	Edit	Delete	Delete	In Windows	
Notification Setting	Edit	Paste	Ctrl+V	In Windows	
E Plugins	Edit	Select All	Ctrl+A	In Windows	
Reports	File	Close	Ctrl+W	In Windows	
26	File	Close All	Ctrl+Shift+W	In Windows	
	File	Exit	Ctrl+Q	In Windows	
	File	New	Ctrl+N	In Windows	
	File	Print	Ctrl+P	In Windows	
	File	Properties	Ak+Enker	In Windows	
	File	Save	Ctrl+S	In Windows	
	File	Save All	Ctrl+Shift+S	In Windows	
	Trading	Buy Order View	F4	In Windows	
	Trading	Buy Order View (By-Pass)	Ctrl+F4	In Windows	
	Trading	Cancel Order View	F11	In Windows	
	Trading	Change Password	Ctrl+Shift+P	In Windows	
	Trading	Client Margin	F7	In Windows	
	Trading	Fund Movement	Ctrl+F	In Windows	
	Trading	Margin Detail	Ctrl+M	In Windows	
	Trading	Modify Order View	F9	In Windows	
	Trading	Orders	CPI+O	In Windows	
	Trading	Orders Summary	Ctrl+Shift+O	In Windows	
	Trading	Sell Order View	F5	In Windows	
	Trading	Short Sell Order View	F8	In Windows	
	Trading	Short Sell Order View (By-Pass)		In Windows	
	Trading	Trades	Ctrl+R	In Windows	~
					Edit Export
					Restore Defaults Apply

#### Screen Explanation

# Figure 58: Preferences - Logging (Private) Limited

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

#### Window Menu – Preferences (cont.)

Logging

🚺 Preferences			
type filter text	Logging		$\Leftrightarrow \bullet \Rightarrow \bullet \bullet$
General     General     Charts     Default Values     Keys     Kopping     Notification Setting     Plugins     Reports	♥ Write to console ♥ Write to file	ef ault	Contraction of the second seco
			Restore Defaults Apply
			OK Cancel
		Figure 59: logging	
		(Private)	Limite

#### Window Menu – Preferences (cont.)

#### News

T Preferences		
type filter text	RSS News	<b>⇔</b> • ⇔ • •
type filter text  General  Appearance  Charts Cogging  News  Notification Setting  Plugins Reports	Automatic update every       15       minutes         Source       URL         Business Recorder Markets       http://reeds.feedburner.com/com/YEor         The News Breaking News       http://feeds.feedburner.com/TheNewsInternational-Business         The News Business News       http://feeds.feedburner.com/TheNewsInternational-Business	C → → → →
	Restore Def	aults Apply
		Cancel

## Figure 60: Preferences - News (Private) Limited

#### 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

#### Window Menu – Preferences (cont.)

🚯 Notification Setting – KSE Announcement Setting

Preferences	
type filter text	Announcement Setting $\Leftrightarrow \bullet $
<ul> <li>General</li> <li>Appearance</li> <li>Charts</li> <li>Default Values</li> <li>Keys</li> <li>Logging</li> <li>News</li> <li>RS5 News</li> <li>Notification Setting</li> <li>Locked Symbols</li> <li>Orders and Trades</li> <li>Plugins</li> <li>Reports</li> </ul>	Sound Alert Setting       Enable KSE Announcement         Sound File Name       data/ding.wav         PEnable KSE Announcement       @ Notification Alert Setting            PEnable KSE Announcement             Notification time             Block on open     Restore Defaults
	OK Cancel
Fig	ure 61: Preferences - Notification Setting - KSE Announcement Setting

# (Private) Limited

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	

#### Window Menu – Preferences (cont.)

Notification Setting – Locked Symbols

Preferences		
type filter text	Locked Symbols 🗢 🗣	•
General     Appearance     Charts     Logfault Values     Keys     Logging     Notification Setting     Announcement Setting     Locked Symbols     Orders and Trades     Plugins     Reports	Sound Alert Setting         Enable lock confirmation         Sound File Name         data/ding.wav         Notification Alert Setting         Enable lock confirmation         Notification Time         Sound Setting         Enable Lock Confirmation         PopUp Dialog Setting         Enable Lock Confirmation         Add to Events View         Restore Defaults	wse
	OK Cance	el

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	Opens a popup dialog on locked symbol(s) confirmation	
confirmation		
Add to Message Board	Adds lock confirmation message to the Message Board	

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#### Window Menu – Preferences (cont.)

Notification Setting - Orders and Trades

type filter text	Orders and Trades $\diamond \star \diamond$	•
<ul> <li>General</li> <li>Appearance</li> <li>Charts</li> <li>Default Values</li> <li>Keys</li> <li>Logging</li> <li>News</li> <li>RSS News</li> <li>Notification Setting</li> <li>Locked Symbols</li> <li>Orders and Trades</li> <li>Plugins</li> <li>Reports</li> </ul>	Enable trade confirmation	owse owse
	OK Cano	:el

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

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Popup Dialog Setting –	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		

Window Menu – Preferences (cont.)



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.

Preferences		
Preferences      type filter text      General     Appearance     Charts     Default Values     Keys     Logging     News     RSS News     Novification Setting     Locked Symbols     Orders and Trades     Plugins     Reports	Report Size Small Normal Large	Restore Defaults Apply
		OK Cancel

Figure 64: Preferences – Report

#### Screen Explanation

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	

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Help Menu

## 🍃 Help 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 server URL give URL of the server where updates are available.

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

💋 Install	
Available Software Select a site or enter the location of a site.	
Work with: <sup>9</sup> type or select a site	Add
type filter text	in in
Name	Version
	1
Show only the latest versions of available software	Hide items that are already installed
<ul> <li>Group items by category</li> <li>Contact all update sites during install to find required software</li> </ul>	What is <u>already installed</u> ?
	<back next=""> Finish Cancel</back>

Figure 65: Install New Software

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1 a .

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

Following window appears.

type filter text			
Name 🔺	Location	A	dd
🔲 🔩 Local	http://localhost:8	3080/updatesite/	Edit
		Re	move
		R	eload
		Di	isable
		Im	port
<	10	Exp	port

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. II.

Nama		
Name:		Local
Location: http://		Archive
281		
	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 site.
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#### <u>Help Menu – Install New Software</u>

ocation: http://localhost:8080/updatesite/
ocation: http://localhost:8080/updatesite/

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
🔽 📢 Local 🗹 📢 Remote	http://localhost:8080/updatesite/ http://192.168.0.67:8080/updatesite/	Edit
		Remove
		Reload
		Disable
		Import
<		Export

Figure 69: Reloading Software Site

#### Help Menu – Install New Software

If software site is unavailable following error appears.

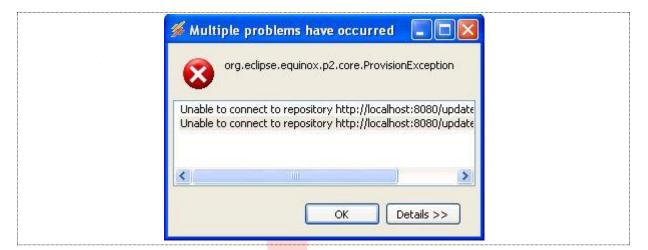


Figure 70: Software Site Unavailable

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

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# Help Menu – Check for Updates

Navigation:

$\rangle$	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.

Available Updates Check the updates that you wish to install.		
Name	Version	Id
Base Feature Select all features.	1.0.5	pk.o
Do not uncheck anyone.	1.0.5	org
🔽 🖗 Ext Views Feature 🗸	1.0.5	pk.o
🛛 🖉 🌆 News Feature 🛛 🗸 🗸	1.0.5	pk.o
🔽 🖗 Reports Feature 🖌 🦯	1.0.5	pk.o
🔽 🖗 Trading Feature	1.0.5	pk.o
Select All     Deselect All     Details     This feature provides the functionality related to trading.	(2)	More
< Back Next > Fi	inish C	ancel

#### 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.)

Following window appears on pressing "Next" button.

Update Details Review and confirm the updates.		
Name	Version	Id
🚯 Base Feature	1.0.5	pk.cor
🚯 Charts Feature	1.0.5	org.ed
🚯 Ext Views Feature	1.0.5	pk.cor
🚯 News Feature	1.0.5	pk.cor
🖚 Reports Feature	1.0.5	pk.cor
🖚 Trading Feature	1.0.5	pk.cor
•		4
Size: Unknown Details		
Details		÷

Figure 72: List of New Software Available

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

🂋 Updating Software		VUL	
Updating Software			
1 operation remaining.			
🔲 Always run in background			
	Run in Background	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)

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#### Help Menu – Check for Updates (cont.)

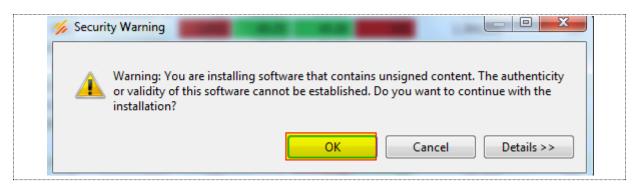


Figure 74: Warning – Unsigned Content

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

	拔 Soft	tware Updates
	?	You will need to restart Softech Trading Terminal for the installation changes to take effect. You may try to apply the changes without restarting, but this may cause errors.
S		Restart Now Not Now Apply Changes Now
		Figure 75: Restart Application

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.

mation No updates were fo	und.		100.00	×
				ок
	Figure 76: No U	pdated Available		
		Softech System	ns Pvt. Ltd.   Con	fidential 72

Reference to the second 
Navigation:

$\sum$	Window	Open Perspective	Others	Chart perspective	>
_					11

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.



### Figure 77: Open a Chart

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.

General	General	$\Leftrightarrow$ - $\Leftrightarrow$ -
	Style Line 🔽	
	Overr Bars Candles	
	Candles Histogram Area	
	Bars Positive	
	Negative	
	Candles Positive	
	Negative	
	Outline	

#### Charts Perspective (cont.)

#### 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.

Capdles Positive	
Candles Positive Negative Outline	Custom colors: Define Custom Colors >> OK Cancel
Figure 79: Change Type of C	OK Cancel

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.

All 2y 1y 6m 1m 1d	🔚 🔊 🧶 🐥 🗖 🗖
• All All	<ul> <li>Charts Palette</li> <li>Templates</li> <li>Chart Period</li> </ul>
2y 2 Year(s) 1y 1 Year(s) 6m 6 Month(s) 1m 1 Month(s) 1d 1 Day (1m)	<ul> <li>Show current price</li> <li>Show Market Depth</li> <li>Delete Chart</li> </ul>
1 Day (2m) 1 Day (5m)	
1 Day (15m) 1 Day (30m)	

Figure 80: Change Type of Chart

#### Screen Explanation

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						

### **Charts Perspective - Top Indicators**

1 A C

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



#### Figure 81: Top Indicators

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. DOI

Properties for LINEARREG		
type filter text	General	← + ⇒ + ▼
<mark>General</mark> Indicator	Label	LINEARREG
	Style	Histogram Area 💌
	♥ Override color th	Cotor Basic colors:
		OK Cancel
		OK Cancel

Figure 82: Bollinger Brands - General

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10.

76

#### 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.

Properties for LINEARREG		
type filter text	Linear Regression	⇔ • ⇔ • ▼
General Indicator	Input Field Close 💌	
	Period 7	
		OK Cancel

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 In	ndicators (cont.)

Following chart appears.

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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.

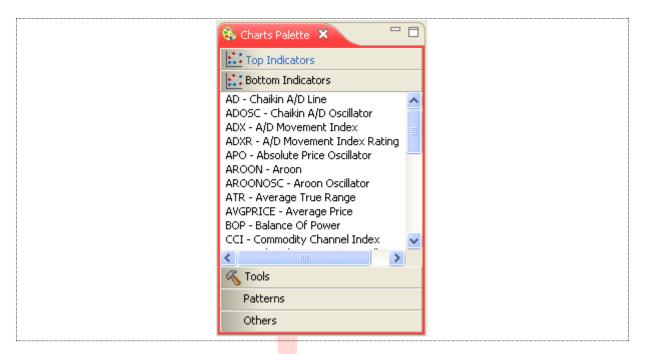


Figure 85: Bottom Indicators

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#### 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 78 Chaikin A/D Line is configured and displayed.

Properties for AD			
General	General		(- +
	Label	AD	
	Style	Line	
	Override co	lor theme	
	Color		
			OK Cancel

#### 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.

<u></u>	<u> </u>			0			
			1 1				-2.05M
							-1.95M
na de cara de c	4			in the second second			-1.9M
				·····			-1.85M
			Figure	86: Bottom Ind	icators		
Similarly ot	her Bottom	Indicator ca	n be disp	olayed.	ivate	a) Li	mited
				- ( · · · ·	A CLOCK	-7 EU	i i i i i i i i i i i i i i i i i i i

## **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.

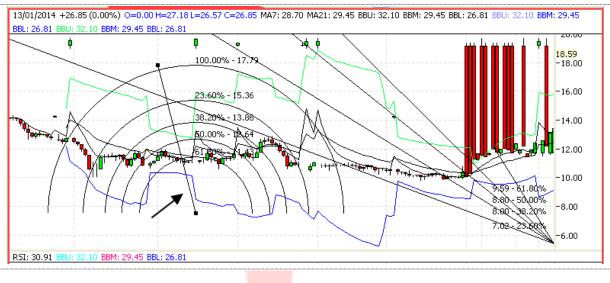


Figure 88: FiboArc

#### 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: Fibo Line

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



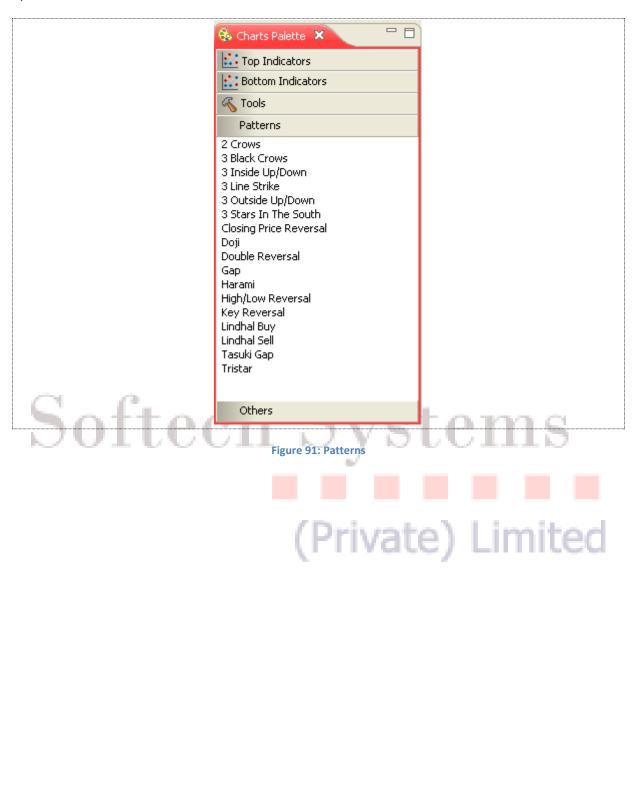
Figure 90: FiboLine

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### **Charts Perspective - Patterns**

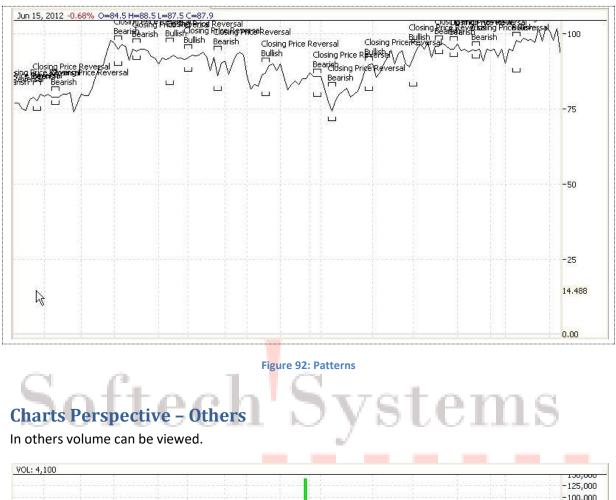
Different Patterns can be displayed by dragging it and dropping it onto the Charts view. Following patterns are available.



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#### 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.



	Nov	$\epsilon$	De	ec.	1	lan,	2010	0 1	Feb		Mar		Apr	N	/lay	Jun	j	ul Aug	3		Sep	Oct	Nov	Dec	Jan, 2	2011	Feb	
1111	1111		1111		111	1111	1111	111	1111		put		1111	111	111111		m	upu		11111	11111	 puu	 1111	 pm	11111	11111	i III	
	-	-		-	- 1			-	1	-	4	-		1				1.0	4									,
																	-											-25.00
																	1											1.5
																		1										-50,00
																	- 0											-75,00

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

# Softech Systems (Private) Limited

## **M** Trading Menu

### **Trading Menu – Orders**

Navigation:

Trading	Orders or Ctrl + O

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	Symbol	Account	Order Id	Volume	Price	Filled Vol	Rem Vol	Side	Status	Туре	Time
(SE	REG	MCB	RMS01	20971	1,000	259.50	1,000	0	SELL	Filled	LIMIT	10:38:12
		PSO	RMS01	20973	1,000			1,000	SELL	Queued	LIMIT	
			RMS01	20974	500				BUY	Queued	LIMIT	

# Softech Systems (Private) Limited

# **Trading Menu – Orders Summary**

Navigation:

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.

xchange		Client Co	ode RM	_	/mbol		Fetch	Cancel All			\$ <sup>6</sup> 8 ∨	
ub Code		Referen	te No									
Exchange	Symbol		Volume	Unit Price	Client	Ref Number	Sub Code	Order Id				
KSE	MCB TOTAL	BUY BUY	100 100	263.05 AMOUNT	RMS01 26,30			20163				
KSE	OGDC TOTAL	BUY BUY	100 100	240.50 AMOUNT	RMS01 24,05			20155				
KSE	PPL TOTAL	BUY BUY	500 500	193.50 AMOUNT	RMS01 96,75			20156				
KSE	PSO	BUY	100	265.00	RMS01			20154				
KSE	PSO	SELL	100	264.60	RMS01			20161				
KSE	PSO	SELL	200	264.60	RMS01			20162				
	TOTAL	BUY	100 300	AMOUNT	26,50 79,38							
	GRAND TOTAL	BUY	800 300	173,605 79,380.00								

Figure 96: Orders Summary

# (Private) Limited

#### Screen Explanation

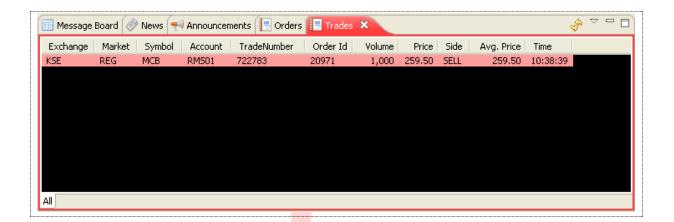
Checkbox or Field	Function
Exchange	Select name of the exchange from drop down menu
Client Code	Give Client code of the client placing the order(s)
Symbol	Give Symbol for which order(s) is/are placed
Sub Code	Give Sub code of the order(s)
Reference Number	Give Reference number of the order(s)

### 2.1.3 Trading Menu – Trades

Navigation:

$\geq$	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.



# Softech Systems (Private) Limited

# **Trading Menu – Trades Summary**

Navigation:

$\geq$	Window	Open Perspective	Others	Chart perspective
-				

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.

Symbol Tick -0.40 : -1.56%	ker 🗙 🔗 New 6) PPL 198.73		3.	uncement Tick		+0.85%) 00	GDC 254.18	(+7.16 : +2.9	0%)
🚺 Market Wal	tchList 🔲 Watch	List 📃	Orders Sur	mmary 📃 T	rades Sum	mary ×		ર્સ	»
Exchange Sub Code		Client Co Referenci	1804		rmbol om Time	09:00:00	To Time	Fetc	h
Exchange	Symbol	Side	Volume	Unit Price	Client	Ref Number	Sub Code	Trade Time	Unit/Vol
KSE	MCB	SELL	1,000	259.50	RMS01			10:38:39	1
	TOTAL	SELL	1,000	AVERAGE	259.50	W. Avg	259.50		
	GRAND TOTAL	BUY	0	0.00					
		SELL	1,000	259,500					
<									>
			F	igu <mark>re 98</mark> : Tra	a <mark>des Su</mark> m	mary			

**Screen Explanation** 

# (Private) Limited

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

# Trading Menu – Buy Order Form

Navigation:

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.

I <b>B BANK LIMIT</b> .34-3.34 (500,0		Bid: 2.1 Last: 2.1		sk: 2.33(14,500) I: -0.04 (-1.71%)	Spot: Turnover: 413		2.35 : 2.26
'olume	Symbol	Price	Client Code	e Sub Code	e Order T	уре	Order Property
	NIB	2.33	RMS01		LIMIT	*	NONE 💊
Ref Number	Disc Vol		Exchange	Market	0		Duri .
			KSE	V REG	*		Buy

#### Figure 99: Buy Order Form



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.

🚺 Send O	rder Confirma	ation		×
Action	Symbol	Volume	Price	Estimated Value
Buy	PSO	100	265.00	26,500.00
Pin Code – Enter Pin C	ode 🚥	Remember Me		
Do you want	to send this Orde	er?		Send Cancel

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.



# 2 Trading Menu – Sell Order Form

Navigation:

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.

	<b>D</b>	Bisk 0.00	(500) Bala 0		Curat	15. 0.07	-
NIB BANK LIMITE 1.34-3.34 (500,0)		Bid: 2.30 Last: 2.30		33(14,500)	Spot: Turnover: 415,500	Hi: 2.35	
Volume	Symbol	Price	Client Code	Sub Code			er Property
volume	0						
	✓ NIB	2.30	RMS01		LIMIT	VOI 🗠	VE 🚩
Ref Number	Disc Vol		Exchange	Market	0		c.ll
			KSE	REG	~		Sell
Dening Damas	0.000.005.040	CO Call Limit	0.000.0	05 040 00	Ualdinga	0	
Buying Power	8,032,605,348	6.68 Sell Limit	8,032,6	605,346.68	Holdings	U	

#### Figure 102: Sell Order Form



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.

#### **Screen Explanation**

# (Private) Limited

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

🚺 Send Or	rder Confirma	ation		2
Action	Symbol	Volume	Price	Estimated Value
	NIB	100	2,30	230,00
Pin Code Enter Pin Co	ode 🚥	Remember Me		
Do you want	to send this Orde	er?	(	Send Cancel

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	×
Trade Confirmation	
Remarks : 12:54:24: TRADE 7140. Sold 100 PSC 9563 reference null remaining 0	) in KSE at 281.0 for RMS01 order
Trade Confirmation	TS
Remarks : 12:54:24: TRADE 7140. Bought 100   order 9562 reference null remaining 0	PSO in KSE at 281.0 for RMS01
Order Confirmation	
Remarks : 12:54:23: SELL 100 PSO in KSE at 28	0.65 for RMS01 order 9563
Order Confirmation	nite
Remarks : 12:54:23: New SELL order of 100 PSC received.	O in KSE at 280.65 for RMS01 is

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

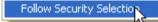
Navigation:

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**.

😡 Short Sell Order	Form 🛛						×
<b>PAKISTAN STATE</b> 257.49-284.60 (50	OIL COMPANY LIMI 10,000 shares)	FED Bid: 264.60( Last: 265.00		.00(2,900) (-2.23%)	Spot: Turnover: 101,900		270.00 263.10
Volume	Symbol	Price	Client Code	Sub Code	Order Type		Order Property
100	PSO	264.60	RMS01		SHORT SELL	~	NONE 🗸
Ref Number	Disc Vol		Exchange	Market	0		Short Sell
	0		KSE 🔽	REG	<b>*</b>		Shore Sei
Buying Power Pending Buy	8,032,770,971.6 3,100	68 Sell Limit Pending Sell	8,032,60 0	5,346.68	Holdings Pending S.Sell	-500 500	

Figure 105: Short Sell



ъ.

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.

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				

Modify Order or F9

# 🚾 Trading Menu - Modify Order Form

Navigation:

Trading  $\geq$ 

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  $\rightarrow$  Modify Order or directly through F9.

Modify Order Fo	rm 🛛						× (
MCB BANK LIMITE	Ð	Bid: 0.00(0) Last: 263.05		.05(56,200) 4 (-5.00%)	Spot: Turnover: 305,000		265.01 : 263.05
Volume	Symbol MCB	Price 263.05	Client Code RM501	Sub Code	•		Order Property
Ref Number	Disc Vol		Exchange KSE 🗸	Market REG	20166		Modify
Buying Power Pending Buy	8,032,605,346. 1,600	68 Sell Limit Pending Sell	8,032,60 0	5,346.68	Holdings Pending S.Sell	0 0	

#### Figure 106: Modify Order Form

## **Screen Explanation**

Checkbox or Field	Function
Volume	Give volume <mark>of</mark> 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	(Private) Limited

## Modify order confirmation prompt appears.

🚺 Send O	rder Confirma	ation		X
Action Modify	Symbol MCB	Volume 500	Price 263.05	Estimated Value
Pin Code Enter Pin C	ode 🚥	Remember Me		
Do you want	to send this Orde	er?		Send Cancel

#### Figure 107: Modify Confirmation Prompt

## Trading Menu - Modify Order Form

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



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**.

MCB BANK LIMI 263.04-290.73 (	<b>TED</b> 500,000 shares)	Bid: 0.00(0) Last: 263.05		3.05(56,200) 84 (-5.00%)	Spot: Turnover: 305,00		265.01 263.05
Volume	Symbol	Price	Client Code	Sub Code	Order Type		Order Property
500	MCB	263.05	RMS01		LIMIT	~	NONE 💌
Ref Number	Disc Vol		Exchange	Market	20166		Canad
0			KSE 🗸 🗸	REG	~		Cancel

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.

Exchange	Market	Symbol	Account	Order Id	Volume	Price	Filled Vol	Rem Vol	Side	Status	Туре	Time	Expir
KSE	REG	PSO	RMS01	9549	100	504.00	0	100	BUY	Queued	LIMIT	04:15:02	08/03.
(SE	REG	PSO	RMS01	9564	1,000	💢 Cancel	0	1,000	SELL	Queued	LIMIT	04:10:02	08/03.
(SE	REG	PSO	RMS01	9563	100		100	0	SELL	Filled	NONE	03:54:23	N/i
<se< td=""><td>REG</td><td>PS0</td><td>RMS01</td><td>9562</td><td>100</td><td>🗖 Modify</td><td>100</td><td>0</td><td>BUY</td><td>Filled</td><td>NONE</td><td>03:54:23</td><td>N//</td></se<>	REG	PS0	RMS01	9562	100	🗖 Modify	100	0	BUY	Filled	NONE	03:54:23	N//
(SE	REG	PS0	RMS01	9559	1,000	1.00	1,000	0	SELL	Filled	NONE	02:56:42	N/A
(SE	REG	PS0	RMS01	9561	10	252.13	10	0	SELL	Filled	NONE	03:03:07	N/i
(SE	REG	PSO	RMS01	9558	1,000	1.00	1,000	0	BUY	Filled	NONE	02:56:42	N/i
(SE	REG	PS0	RMS01	9560	10	252.13	10	0	BUY	Filled	NONE	03:03:07	N/i
(SE	REG	PSO	RMS01	9557	1	1,000	1	0	SELL	Filled	NONE	02:56:04	N/i
(SE	REG	PS0	RMS01	9556	1	1,000	1	0	BUY	Filled	NONE	02:56:04	N/i
(SE	REG	PSO	RMS01	9555	100	500.00	100	0	BUY	Filled	NONE	02:55:29	N/i
/CF	DEC	<b>B</b> CO	Discos	0554	400	F00 00	400	^	CEL I	P00 - 4	HONE	00.00.00	

Figure 110: Cancel Order

Order cancelation confirmation appears.

Action     Symbol     Volume     Price     Estimated Value       Cancel     PSO     400     265.00     106,000.00       Pin Code

Figure 111: Cancel Order Confirmation Prompt (Private) Limited

### <u> Trading Menu – Cancel Order</u>



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



Figure 113: Cancel Order Confirmation (order not cancelled)

# Softech Systems (Private) Limited

# Trade Menu – Cash Withdrawal

Navigation:

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**.

	Curren Payme Annou G	Soogle News 🔯 Cash 🛛 🗖 🗖
	Client Detail	
	Client Code	RMS01
	Account No	ACC_RM501
	Account Title	RISK CLIENT
	Select Operation Bank Transfer Self Pickup	Cheque Delivery
Sof	Cash Amount Submit	Clear
	Figure	e 114: Cash Withdrawal
Screen Explanation	1	(Private) Limited

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.

## 🔯 Trade Menu – Combined Margin View

#### Navigation:

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

lient Code	RMS0	1		Fetch											
Account Su	mmary														
Exchange	Cash Balance	Ma	arket Valu	e of Custody	Custod	ly Reduced \	/alue								
KSE	2,008,521,74				0.00										
Total Equit	v	2,0	008,521,	745.45	2,008,	521,745.45									
Account Liq	uidity				1										
Exchange	Net Liquidity(Ma	rgin) 0	pen Posit	ion(Exposure)	Margir	n Required	Cash Margin Req	uired	Free Mar	gin	Ready	Buying Power	MTM	Blocked MTM Pro	fit Pendin
KSE	2,008,521,745.	<del>1</del> 5 1,	350,110.	12	337,52	7.53	0.00		2,008,18	4,217.92		184,217.92		0.00	31,000
<															>
	Symbol Se MCB OGDC	Ilable Hld 0 0	P/L 0.00 0.00	Buy Qty : 0 0	Sell Qty   0 0	S.Sell Qty 0 0	Pending Buy 1,100 100	Pen	ding Sell O O	Pending	S.Sell 0 0	Open Vol 0 0	N.Hld Vol O O	263.05	N.Hid Value 0.00 0.00
	PPL	0	0.00	0	0	0	500		0		0	0	0		0.00
	PSO PTC	-500 0	0.00	0	0	0	3,100 300		0 0		500 0	-500 0	0		0.00
															3

#### 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

# 📝 Trade Menu – Margin Detail View

Navigation:

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>

ent Code	RMS	01		Fetch	]								
count Summary	y												
sh Balance		2,008,52	21,745.4	5 M	arket Valu	ue of Custody		0.00	Custody F	Reduced Value			0.00
				т	otal Worth	r	2,0	08,521,745.45	Working (	Capital		2,008,521,7	45.45
count Liquidity													
t Liquidity(Margin)	2,0	08,521,745.45	Open P	Position(Expo	osure)	1,350,110.12	Marg	in Required	337	,527.53 Cash	Margin Requi	ed	
ee Margin	2,0	08,184,217.92	Ready	Buying Pow	er	2,008,184,217.92	мтм			0.00 Block	ed MTM Profit		
nding Cash Withdra	awal	31,000.00	Cash V	Vithdravval L	imit	2,008,179,217.92	Cash	Margin Call		0.00 Net M	argin Call		
rgin Percentage		100.00											
ortfolio Details													
Exchange 🔺	Symbol	Sellable Hld	P/L		Sell Qty		ending Buy		Pending S	Open Vol	N.Hld Vol	Mkt Price	N.H
SE SE	MCB OGDC	0	0.00	0	0	0	1,100 100	0	0	0	0	204.39 149.00	
SE	PPL	0	0.00	0	0	0	500	0	0	0	Ō	209.35	
SE SE	PSO PTC	-500 0	0.00 0.00	0	0 0	0 0	3,100 300	0 0	500 0	-500 0	0 0	279.00 26.30	
													_

## 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

# 📝 Trade Menu – Client Margin View

Navigation:

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.

locked	-42,010.17 0.00	Mark-To-Mark Un.Blocked	-10.17		0.00	Allowed Available %	0.00	
PS	0.00 Futur	e 5,8	70.00 Provisional	0.00	Pending Orders	0.00 Total	5,870.00	
ortfolio Deta	nils y Trade Custor	Pendina Ori	ders CPS Future	Provisional Ava	lable Bal. Blocked Bal.	Market Rate Value		
EP-FEB		0	0 0 -100	0	-100 0			

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

## **3 Reports**

# Softech Systems (Private) Limited

## 뻺 Reports Menu

## 📃 Reports 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

ex WatchList Client	Portfolio 📃 Cash Book Σ	3 Net Share Custod	/]				
ent Code: RMS01	From Date: 25/10/2013	To Date: 25/10/2013	Fetch Print				
				ems (Pvt) Lto	d.		2
Client: RMS From Date: 25/10 To Date: 25/10			Client Name: Client Lot Coo			User: F Date: 2 Time: 1	5/10/2013
Trade/Vouch #	Trade/Vouch Date	Chq/Bill # Sett D	ate Exchange	Description	Debit	Credit	Balance
	25/10/2013	25/10/	2013	OPENING BALANCE	0.00	2,017,998,072.32	2,017,998,072.32 CR
Total					0.00	2,017,998,072.32	2,017,998,072.32 CR
Outstanding Cash	Withdrawl Amount				42,000.00		
Net Cashbool	k Balance:			2,017,956,072.32 C	R		
Clearing Type			UnBilled Amo	unt			
NCEL GO10Z-AP NCEL FL1000Z-D T+2 NCSS NCEL SA100Z-D GO10Z-FE12 GO10Z-FE12 CRUDE10-DE12 PMEX TOLAGOLI ODL CLEARING NCEL CLEARING NCEL AQY 10-JA NCEL FL100Z-DE NCEL GO10Z-SE	)E10 E10 DE10 I I I I I I I I I I I I I I I I I I I		6,000.00 (1,047,772.67) (3,000.00) 6,000.00 (1,654.20) 182.87 (192,719.16) 0.33 36,907.56 (13,000.00) (3,000.00) 0.16 1.209.08				

#### 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.

# 📑 Reports 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.

				KERS LIMITED						
From Date:	2TEST 05/08/2013 05/08/2013		Client Name: Client Lot Code:	TEST TEST			User: Date: Time:	TESTCL 05/08/2013 13:07:50		
Trans. Date	Trade/Vouch #	Trade Type	Symbol	Description	Purchase	Sale	Net Rate	Debit	Credit	Balance
05/08/2013	99-9999999		Opening	Balance			0.00	0.00	0.00	0.00
Total:										0.00
Trade Summary										
Security		Buy Qty	Sell Qty	Net Qty	Buy A	mt		Sell Amt		Net Amt
Total:		0	0	0	0	00		0.00		0.00
			En	d of Report						

Figure 6: Client Account Ledger

# 📑 Reports Menu – Integrated Ledger

Navigation:

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.

ent Code: RM	1501		From D	)ate:	01¥01/2014 T	o Date:	So	ftech	Syst rated Le					
From Date:	RMS01 01/01/2014 17/01/2014							ent Name: It Lot Code:		Client Z190002			User: RMS Date: 17/0 Time: 12:2	1/2014
Trade/Vouch Tr Date Vo	rade / Tra ouch# T	ade ype	Stock Exch.	Prch	. Sale Trade Curr	Symb	ol Trans Rate	FX. Rate	Rate	Brk Amount	Levies	Debit	Credit	Balance
1900-01-01 9 2014-01-03 1 2014-01-17 1		EG	KSE KSE		0.0 RS.	P SO MCB	0.00 0.00 0.00	0.00 1.00 1.00	0.00 300.00 259.50	0.00 28.00 230.00	0.00 0.00 51.90	0.00 30,028.00 0.00	2,020,226,400.99 0.00 259,218.10	2,020,226,400.99 CR 2,020,196,372.99 CR 2,020,455,591.09 CR
Closing Balanc	ce							End of	Depart					2,020,455,591.09 CR
								End of	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 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 date is displayed

# 📃 Reports Menu – Customer Payment

Navigation:

Reports > Customer Payment

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

ent Code: RMS01 From D	Date: 04/06/20	11 Fetch P	Print				10
		Softe	ch System Payment Re	n <mark>s (Pvt) Ltd</mark> <sub>quests</sub>	2 9 7 0		()
Client: RMS01			Client Name:	RMS Client	User: R	MS01	
Request From 06/04/2011			Client Lot Code:	RMS01	Date: 0	6/08/2012	
Date:					Time: 1	0:38:24	
Request Time	Amount	Status	Re	marks	Accept Time	Delivery Date	
21/07/2011 17:32:27	50.00 IN	PROCESS		null			
22/07/2011 10:27:33		PROCESS		null			
22/07/2011 10:31:20	5,000.00 IN	PROCESS		null			
22/07/2011 10:32:47	2007 (2010) 000 (2010) 000	PROCESS		null			
22/07/2011 10:40:03		PROCESS		null			
22/07/2011 10:41:59		PROCESS		null			
22/07/2011 10:43:17		PROCESS		null			
22/07/2011 10:46:33	7.307.7513	I PROCESS		null			
22/07/2011 10:46:44	7.307.5113	PROCESS		null			
22/07/2011 10:46:48		PROCESS		null			
22/07/2011 10:48:53		PROCESS		null			
22/07/2011 10:49:30		PROCESS		null			
22/07/2011 10:49:46		PROCESS		null			
22/07/2011 10:50:32		PROCESS		null			
22/07/2011 11:09:31	40.00 IN	I PROCESS	ure 8: Payment R	equests Report			
reen Explanati	on		(P	rivat	e) Lin	nitec	l

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

## Reports Menu – Net Share Custody

Navigation:

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 S dy Net	<b>ystem</b> <sup>Shares</sup>								
s On:	18/01/2014			СІ	ient Name:	RMS Client					User:	RMS	301	
lient:	RMS01			CDC G	roup Code:	null					Date:	18/0	1/2014	
symbol:	ALL			Clien	t Lot Code:	TRDZ190002					Time:	12:1	8:22	
	Security Name	Client Code	Custody Balance	Phy. Tradable	CDC F Tradable	RegisteredUnregi	stered	Corp. Act.	legular	SpotF	orward	Net	Closing Rate	Amount
LLIED BANK	LIMITED	RMS01	0	0	0	0	0	0	5.000	0	0	5.000	93.00	465.000.00
OSICAR PA	KISTAN LTD.	RMS01	0	0	0	0	0	0	525	0	0	525	6.00	3,150.00
RUDE10-DE	12	RMS01	0	0	0	0	0	0	0	0	2	0	0.00	0.00
.G. KHAN C	EMENT COMPANY LIMITED	RMS01	0	0	0	0	0	0	(5.000)	0	0(	5.000)	91.15	(455,750.00)
EWAN FAR	DOQ SPINNING MILLS	RMS01	0	0	0	0	0	0	400	0	o	400	5.58	2,232.00
CI PAKISTAI	N LIMITED	RMS01	ō	ō	0	ō	ō	0	(990)	ō	ō	(990)		(298,980.00)
OT ADDU P	OWER COMPANY	RMS01	0	0	0	0	0	0	150	0	0	150	64.56	9.684.00
OTTE PAKI	STAN PTA LTD.	RMS01	ō	ō	ō	ō	ō	ō	(300)	ō	2,100	(300)	8.16	(2,448.00)
ICB BANK L	IMITED	RMS01	0	0	0	0	0	0	(220)	0	0	(220)		(64,240.00)
NATIONAL B	ANK OF PAKISTAN	RMS01	0	0	0	0	0	0	220	0	0	220	58.80	12,936.00
ISHAT FAB	RICS	RMS01	0	0	0	0	0	0	5.000	0	0	5.000	0.00	0.00
DIL & GAS D	EVELOPMENT CORPORATION	RMS01	50	0	50	0	0	0	134(	1,000)	(5,800)	(816)	286.66	(233,914.56)
PAKISTAN P	ETROLEUM LIMITED	RMS01	1.300	ō	1.300	ō	0	0	(600)	0	2.050	700		152.250.00
AKISTAN S	TATE OIL COMPANY LIMITED	RMS01	6,700	0	6,700	0	0	0	1,484	(100)	10	8.084	345.852	2,795,851,40
PAKISTAN T	ELECOMMUNICATION	RMS01	0	0	0	0	0	0 (	(2,209)	0	(800)(	2,209)	28.65	(63,287.85)
SAUDI PAK C	OMMERCIAL BANK	RMS01	0	0	0	0	0	0	375	0	0	375	4.00	1,500.00
SECURITY L	EASING CORP	RMS01	0	0	0	0	0	0	350	0	0	350	2.75	962.50
THE BANK O	F PUNJAB	RMS01	0	0	0	0	0	0	1,740	0	0	1,740	10.88	18,931.20
WAPDA BON	D 10TH ISSUE	RMS01	0	0	0	0	0	0	0	100	0	100	0.00	0.00
Total:			8,050	0	8,050	0	0	0	6,059(	1,000)	(2,438)1	3,109	2	2,343,876.69
				En	d of Re	port								

#### 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:

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.

				ech Sy ding Orde							
Client: RMS01 Date: 18/01/20 Exchange: ALL	014		Client Name: Client Lot Code:	RMS Client TRDZ190002	2			User: Time:	RMS01 16:07:5	2	
Client Code Sub Code	Order Number	Ref Order No.	Order Time Stamp	Exchange	Market	Symbol	Side Order Nature	Rate	Volume	Exec Volume	Status
RMS Client		RMS01		TRDZ19							
RMS01 RMS01 RMS01 RMS01	20980 20981 20982 20983		18/01/2014 16:08:54 18/01/2014 16:07:09 18/01/2014 16:07:18 18/01/2014 16:07:30	KSE KSE KSE KSE	REG REG REG REG	PPL OGDC MCB PSO	BUY LIMIT BUY LIMIT BUY LIMIT BUY LIMIT	217.5 287 292.45 345.88	500 100 200 400	0	Queued Queued Queued Queued
			E	Ind of Rep	oort						

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							

# 📃 Reports Menu – Client Portfolio

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					
lient: ate:	RMS01 18/01/20	14				Client Name: Client Lot Code:	RMS Client TRDZ190002			RMS01 12:20:11	
Cash Bala	ance Mark	To Market	Blocked	Un-Blocked	Custody	Available Margin					
-76,481	90	0.00	0.00	0.00	0.00	0.00					
CFS	Future	Provis	ional	Pen	ding Order	rs Total		Exp. Allow	ved Available %	6	
0.00	0.00	0.0	0		0.00	0.00		0.00	0.0		
ymbol	Day Trade	e Custody	Pend	ing Orders C	FS Future	e Provisional	Avail. Balance	Blocked Balance	Market Rate	Market Value	МТМ
										lark To Market:	0.00
									Actual	Cash Balance: Net Cash:	-76,481.90 -76,481.90
									Total	Custody Value:	0.00
									Total	Portfolio Value:	-76,481.90
						End of	Report				

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:

$\geq$	Reports	Periodic Summary

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.

Ilient Code: Exchange:	RMS01	From Date: Clearing Type:	01/12/201 ALL	13  ~	To Da	te:	18/0	)1/2014		Print Fetch				
			P	So eriodic	f <b>tec</b> Trad	: <b>h Sy</b> e Sum	/ste mary	em Report	:					
From Trade Dat Client: Exchange:	te: 01/12/2013 RMS01 ALL			To Trade Clearing Time:		18/01/ ALL 12:21						ser: RMS ate: 18/0		
	Security Name		Exchange	e Symbol	Buy Qty	Sell Qty N	et Qty	Buy Amt	Sell Amt	Brok Amt	CVT Amt	WHT Amt	FED Amt	Net Amt
	ITED ATE OIL COMPANY LI ECOMMUNICATION O		KSE KSE KSE	MCB PSO PTC -	1000 1200 150 2350 End	R 1500 500 150 2150	700 0 200	293,470.00 333,050.00 4,035.00		575.0000 411.0000	0.0000 0.0000	77.8500 27.500 0.8100 106.1600	0.0000 0.0000	-95,127.15 195,938.50 45.81 100,857.18
			Figu	ure 125	5: Per	iodic S	umn	nary Re	port	e)	L	im	hit	ec

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					

# 🗐 Reports Menu – Periodic Trade Detail

Navigation:

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.

lient Code:	RMS01		From Date:	01/01/20		To D		1	8/01/201	†	Pr				
xchange:	All	*	Clearing Typ	e: All	*	Sym	DOI:				Fe	:ch			
									tem						
From Trade Dat Client: Clearing Type:	te: 01/01/ RMS0 ALL				Periodi To Trade D Security: Exchange	ate:		1/2014	керо	n			Date:	RMS01 18/01/2014 12:23:54	
Client Code Exe	change Marke	et 1	Trade Type	Trade # Sett Da	te Trade D	ate B	uy Qty S	ell Qty	Rate	Buy Amt	Sell Amt	Brok Amt C	VT Amt W	HT Amt FED Amt	Net Amt
RMS Clier MCB BANK LIM RMS01 KSI RMS01 KSI	NITED E Regul			RMS MCB 11474 21/01/2 11476 21/01/2 Security Total:	2014 17/01/2	014	T (005560 1000 1000	1014 1000 2		93,470.00	259,500.00	230.00 230.00 460.00		51.90	-259,218.10 293,700.00 34,481.90
PAKISTAN STA RMS01 KS				PSO 11463 07/01/2	2014 03/01/2		<b>&lt;002250</b> 100		00.0000	30,000.00		28.00			30,028.00
				Security Total:			100			30,000.00		28.00			30,028.00
				Grand Total:			1100	1000	3	23,470.00	259,500.00	488.00		51.90	64,509.90
				Total No. of Tra	des:	3									
						Fnc	l of R	eport	•						

Figure 126: Periodic Detail 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	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

## 🗐 Reports 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.

lient Name	As On Date: 18/01/2014									
Refresh Clie  Client Name	Softech System Portfolio Summary									
	As On: 18/01/2014 Client: RM S01	Clier Date	t Name:	RMS Client 18/01/2014				1S01 :24:47		
	-						Current Value of Investment (RS)			
	-				Total Cost of Investment shares (RS)			2,411,593.40		
		Total Return on Shares (RS)					(1,897,197.70)			
								51		
				number of ocounties						
	-									
	Security	Quantity	Cost/Unit	Total Cost	Current Price	Current Value	Return of Investment %	Capital Gain / Loss %	Portfolio Weight %	
	Security 1 ABL	Quantity 5000	Cost/Unit 50.13	Total Cost 250,850.00		Current Value 485,000.00	Investment			
	1 ABL 2 BOP	5000 1740	50.13 5.0104	250,650.00 8,718.16	93 10.88	485,000.00 18,931.20	Investment % 85.53 117.17	Loss % 214,350.00 10,213.04	Weight % 90.40 3.68	
	1 ABL 2 BOP 3 BOSI	5000 1740 525	50.13 5.0104 101.5206	250,650.00 8,718.16 53,298.34	93 10.88 6	465,000.00 18,931.20 3,150.00	85.53 117.17 (94.09)	Loss % 214,350.00 10,213.04 (50,148.34)	Weight % 90.40 3.68 0.61	
	1 ABL 2 BOP 3 BOSI 4 CRUDE10-DE12	5000 1740 525 2	50.13 5.0104 101.5206 91.435	250,650.00 8,718.16 53,298.34 182.87	93 10.88 6 0	465,000.00 18,931.20 3,150.00 0.00	85.53 117.17 (94.09) (100.00)	Loss % 214,350.00 10,213.04 (50,148.34) (182.87)	Weight % 90.40 3.68 0.61 0.00	
	1 ABL 2 BOP 3 BOSI 4 CRUDE10-DE12 5 CRUDE10-JA11	5000 1740 525 2 (1)	50.13 5.0104 101.5206 91.435 0	250,650.00 8,718.16 53,298.34 182.87 0.00	93 10.88 6 0 0	465,000.00 18,931.20 3,150.00 0.00 0.00	85.53 117.17 (94.09) (100.00) 0.00	Loss % 214,350.00 10,213.04 (50,148.34) (182.87) 0.00	Weight % 90.40 3.68 0.61 0.00 0.00	
	1 ABL 2 BOP 3 BOSI 4 CRUDE10-DE12	5000 1740 525 2	50.13 5.0104 101.5206 91.435	250,650.00 8,718.16 53,298.34 182.87	93 10.88 6 0	465,000.00 18,931.20 3,150.00 0.00	85.53 117.17 (94.09) (100.00)	Loss % 214,350.00 10,213.04 (50,148.34) (182.87)	Weight % 90.40 3.68 0.61 0.00	
	1 ABL 2 BOP 3 BOSI 4 CRUDE10-DE12 5 CRUDE10-JA11 6 CRUDE100-AU11	5000 1740 525 2 (1) 100	50.13 5.0104 101.5206 91.435 0 1500	250,850.00 8,718.18 53,298.34 182.87 0.00 150,000.00	93 10.88 6 0 0 0	465,000.00 18,931.20 3,150.00 0.00 0.00 0.00	Investment % 85.53 117.17 (94.09) (100.00) 0.00 (100.00)	Loss % 214,350.00 10,213.04 (50,148.34) (182.87) 0.00 (150,000.00)	Weight % 90.40 3.68 0.61 0.00 0.00 0.00	
	1 ABL 2 BOP 3 BOSI 4 CRUDE10-DE12 5 CRUDE10-JA11 6 CRUDE100-AU11 7 CRUDE100-SE11	5000 1740 525 2 (1) 100 (10)	50.13 5.0104 101.5206 91.435 0 1500 75.13	250,850.00 8,718.18 53,298.34 182.87 0.00 150,000.00 0.00	93 10.88 6 0 0 0 0	465,000.00 18,931.20 3,150.00 0.00 0.00 0.00 0.00	Investment % 85.53 117.17 (94.09) (100.00) 0.00 (100.00) 0.00	Loss % 214,350.00 10,213.04 (50,148.34) (182.87) 0.00 (150,000.00) 0.00	Weight % 90.40 3.68 0.61 0.00 0.00 0.00 0.00	
	1 ABL 2 BOP 3 BOSI 4 CRUDE10-DE12 5 CRUDE10-JA11 6 CRUDE100-AU11 7 CRUDE100-SE11 8 DFSM	5000 1740 525 2 (1) 100 (10) 400	50.13 5.0104 101.5208 91.435 0 1500 75.13 3.2	250,650.00 8,718.16 53,298.34 182.87 0.00 150,000.00 0.00 1,280.00	93 10.88 6 0 0 0 0 0 5.58	485,000.00 18,931.20 3,150.00 0.00 0.00 0.00 2,232.00	Investment % 85.53 117.17 (94.09) (100.00) 0.00 (100.00) 0.00 74.38	Loss % 214,350.00 10,213.04 (50,148.34) (182.87) 0.00 (150,000.00) 0.00 952.00	Weight % 90.40 3.68 0.61 0.00 0.00 0.00 0.00 0.43	
	1 ABL 2 BOP 3 BOSI 4 CRUDE10-DE12 5 CRUDE10-JA11 6 CRUDE100-AU11 7 CRUDE100-SE11 8 DFSM 9 DGKC 10 F10002-DE10 11 F1002-DE10	5000 1740 525 2 (1) 100 (10) 400 (5000) 0 0	50.13 5.0104 101.5206 91.435 0 1500 75.13 3.2 27.1 9000 10000	250,650.00 8,718.16 53,298.34 182.87 0.00 150,000.00 0.00 1,280.00 0.00	93 10.88 6 0 0 0 0 5.58 0 0 0 0	485,000.00 18,931.20 3,150.00 0.00 0.00 0.00 2,232.00 0.00	Investment % 85.53 117.17 (94.09) (100.00) 0.00 (100.00) 0.00 74.38 0.00	Loss % 214,350.00 10,213.04 (50,148.34) (182.87) 0.00 (150,000.00) 0.00 952.00 0.00	Weight % 90.40 3.68 0.61 0.00 0.00 0.00 0.00 0.43 0.00	
	1 ABL 2 BOP 3 BOSI 4 CRUDE10-DE12 5 CRUDE10-JA11 6 CRUDE100-AU11 7 CRUDE100-SE11 8 DFSM 9 DGKC 10 F11000Z-DE10	5000 1740 525 2 (1) 100 (10) 400 (5000) 0	50.13 5.0104 101.5208 91.435 0 1500 75.13 3.2 27.1 9000	250,650.00 8,718.16 53,298.34 182.87 0.00 150,000.00 0.00 1,280.00 0.00 0.00	93 10.88 6 0 0 0 0 5.58 0 0 0	465,000.00 18,931.20 3,150.00 0.00 0.00 2,232.00 0.00 2,232.00 0.00	Investment % 85.53 117.17 (94.09) (100.00) 0.00 (100.00) 0.00 74.38 0.00 0.00	Loss % 214,350.00 10,213.04 (50,148.34) (182.87) 0.00 (150,000.00) 0.00 952.00 0.00 0.00	Weight % 90.40 3.68 0.61 0.00 0.00 0.00 0.00 0.43 0.00 0.00	



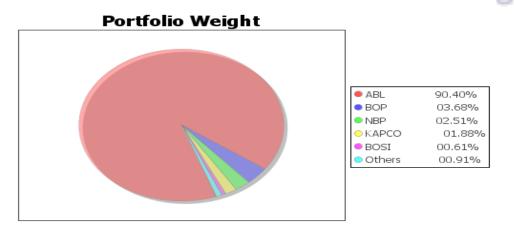


Figure 10: Portfolio Weight

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

So

		-
Field	Function	
Orders	Ctrl + O	
Order Summary	Ctrl + Shift + O	
Trades	Ctrl + R	
Trades Summary	Ctrl + Shift + R	
Buy Order	F4	
Sell Order	F5	
Short Sell Order	F8	
Modify Order	F9	
Cancel Order	F11	h C'
<b>Combined Margin View</b>		LO
Margin Detail View	Ctrl + M	]
<b>Client Margin View</b>	F7	
Fund Movement	Ctrl + F5	

Figure 129: Short Keys ate) Limited