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Cybertrading – Internet Service Operation Manual

www.easecurities.com.hk

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1. INTRODUCTION

This operation manual highlights the features and functions of Cybertrading – Internet Service which has been provided by East Asia Securities and is one of the major order placing channel used by our customers.

2. SYSTEM REQUIREMENTS

Hardware requirements

- Pentium grade or compatible level of personal computer (Pentium III or above is preferable)
- 512MB RAM memory (in order to run the Real-time Stock Quotes, 1GB RAM is preferable)
- Spare PCI slot (for insertion of Network card) or Spare Ethernet Port (10 BaseT)

Software requirements

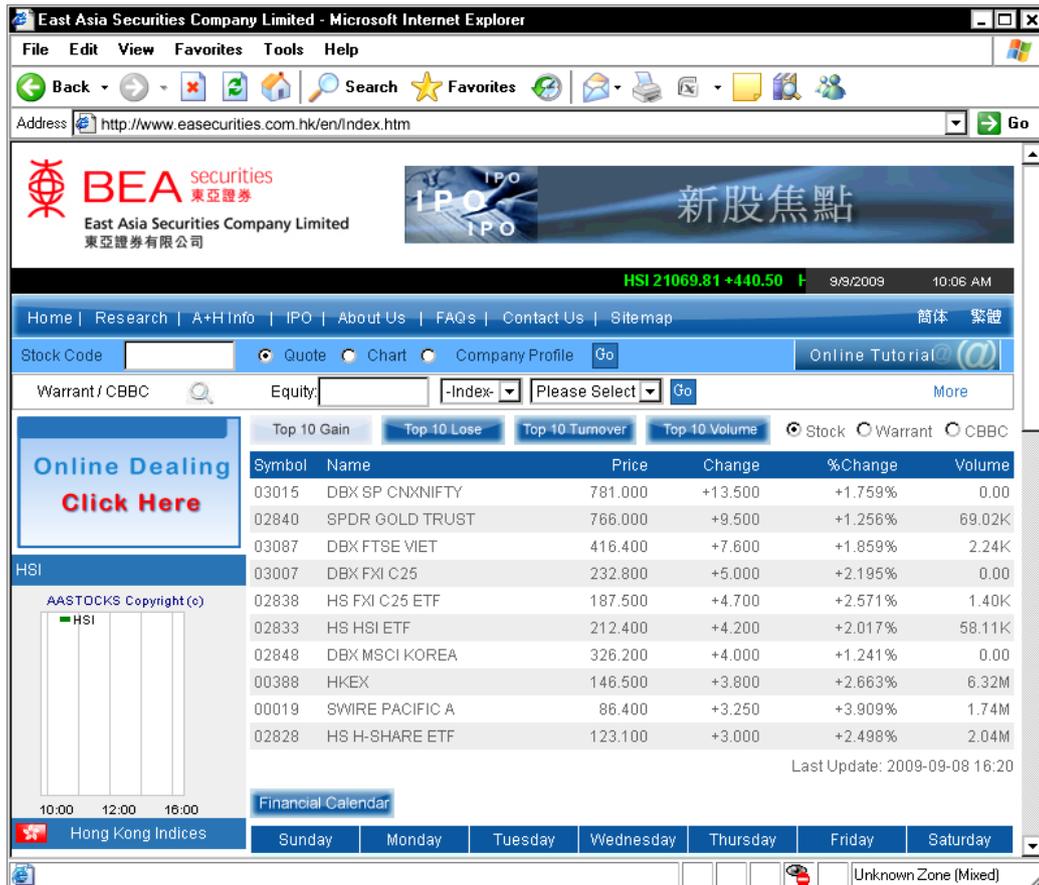
- Operating System: Windows 2000 or above
- Browser: Internet Explorer version 6 or above
- Acrobat Reader for viewing PDF document

3. CAUTIONS

In order to prevent unauthorized access to your trading account, you must keep your Account Number and PIN in strict confidence. Remember to properly logout after use.

4. LOGIN

4.1 Go to our website www.easecurities.com.hk, the following **MAIN PAGE** will appear (figure 4.1).



The screenshot shows the main page of the East Asia Securities Company Limited website. The browser title is "East Asia Securities Company Limited - Microsoft Internet Explorer". The address bar shows "http://www.easecurities.com.hk/en/Index.htm". The page features the company logo and a banner for "新股焦點" (New Share Focus). A navigation menu includes "Home", "Research", "A+H Info", "IPO", "About Us", "FAQs", "Contact Us", and "Sitemap". There are search and quote tools, and a table of "Top 10 Gain" stocks.

Symbol	Name	Price	Change	%Change	Volume
03015	DBX SP CNXNIFTY	781.000	+13.500	+1.759%	0.00
02840	SPDR GOLD TRUST	766.000	+9.500	+1.256%	69.02K
03087	DBX FTSE VIET	416.400	+7.600	+1.859%	2.24K
03007	DBX FXI C25	232.800	+5.000	+2.195%	0.00
02838	HS FXI C25 ETF	187.500	+4.700	+2.571%	1.40K
02833	HS HSI ETF	212.400	+4.200	+2.017%	58.11K
02848	DBX MSCI KOREA	326.200	+4.000	+1.241%	0.00
00388	HKEX	146.500	+3.800	+2.663%	6.32M
00019	SWIRE PACIFIC A	86.400	+3.250	+3.909%	1.74M
02828	HS H-SHARE ETF	123.100	+3.000	+2.498%	2.04M

(figure 4.1)

4.2 Click the **ONLINE DEALING** button (figure 4.2) on the left to log in to the Online Dealing Platform.



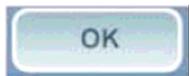
(figure 4.2)

4.3 Click the **ONLINE DEALING** button, you can see the **Login page** (figure 4.3).



(figure 4.3)

4.4 Input your account number (i.e. 10 digits) in the field of “Account No.”. Remember that hyphen is not required. Then, input the PIN (i.e. 6 digits) by using the moving keypad. Click “OK” after input to log in to the Online Dealing Platform.



(figure 4.4)

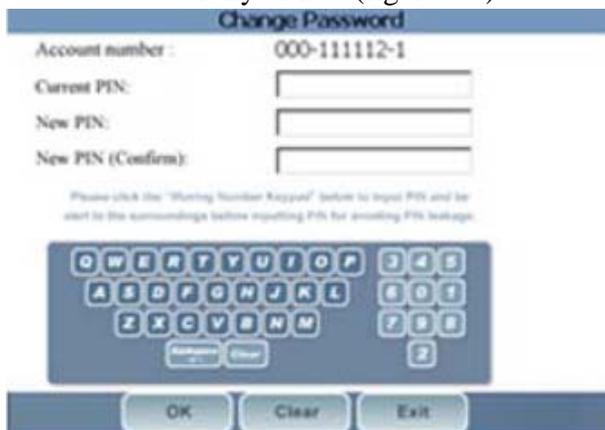
- For first login, you should change the initial PIN that is issued to you through email.

Step 1. Input the initial PIN in “**Current PIN**”. (figure 4.5)

Step 2. Input the new PIN at your preference. (within 6-8 alphanumeric digits)

Step 3. Input the new PIN once again for confirmation and then click “**OK**”.

Step 4. A message will be displayed to inform you whether the PIN is changed successfully or not. (figure 4.6)



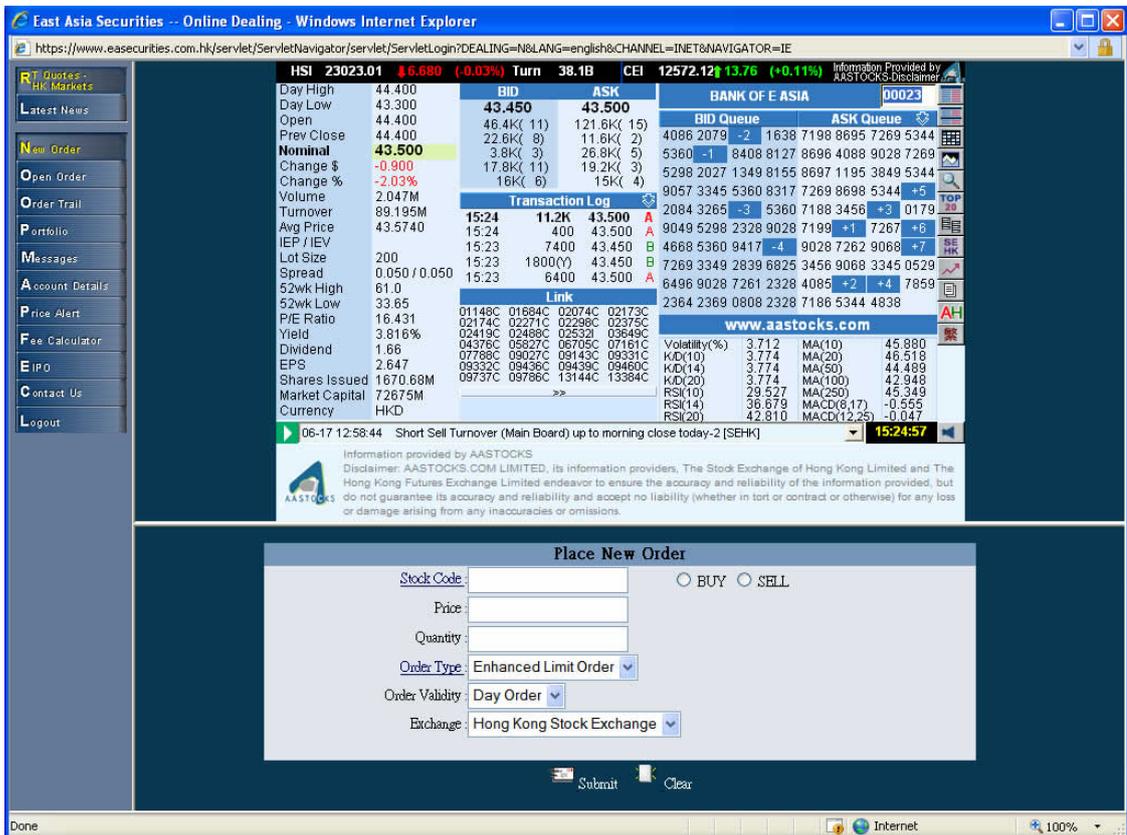
(figure 4.5)



(figure 4.6)

5. ONLINE DEALING PLATFORM

You may use the functions of Online Dealing Platform which are shown on the left. (figure 5.1)



(figure 5.1)



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6. REAL TIME QUOTE (“RTQ”)

You can get the real time quote of Hong Kong listed stock by the function of “RT Quotes – HK Markets”. You may subscribe either Streaming RTQ Service (figure 6.1) or SnapShot RTQ Service (figure 6.2). For details of Streaming RTQ Service or SnapShot RTQ Service, please refer to “Streaming Real-time Quote Service Operation Manual” or “SnapShot User Guide” respectively in the “On line Tutorial” of our website.



The screenshot displays the 'RT Quotes - HK Markets' interface for Bank of E Asia (00023). Key data points include:

- HSI:** 23023.01 (Change: -6.680, -0.03%)
- Turn:** 38.1B
- CEI:** 12572.12 (Change: +13.76, +0.11%)
- Day High:** 44.400
- Day Low:** 43.300
- Open:** 44.400
- Prev Close:** 44.400
- Nominal:** 43.500
- Change \$:** -0.900
- Change %:** -2.03%
- Volume:** 2.047M
- Turnover:** 89.195M
- Avg Price:** 43.5740
- IEP / IEV:** 15.24
- Lot Size:** 200
- Spread:** 0.050 / 0.050
- 52wk High:** 61.0
- 52wk Low:** 33.65
- P/E Ratio:** 16.431
- Yield:** 3.816%
- Dividend:** 1.66
- EPS:** 2.647
- Shares Issued:** 1670.68M
- Market Capital:** 72675M
- Currency:** HKD

The 'Place New Order' form at the bottom includes fields for Stock Code, Price, Quantity, Order Type (Enhanced Limit Order), Order Validity (Day Order), and Exchange (Hong Kong Stock Exchange).

(figure 6.1) Streaming Real-time Quote Service



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The screenshot displays the East Asia Securities online dealing platform. The top navigation bar includes the company name and logo. The main content area is divided into a left sidebar with navigation links (RT Quotes, Latest News, New Order, Open Order, Order Trail, Portfolio, Messages, Account Details, Price Alert, Fee Calculator, IPO, Contact Us, Logout) and a central quote window. The quote window shows real-time data for Bank of E Asia (00023) as of August 5, 2008, at 16:10 PM. The data includes market indices (HSI, HS Red-chip, HSCEI), current price (33.200), and a table of bid and ask orders. Below the quote data is a disclaimer from AASTOCKS. At the bottom, there is a 'Place New Order' form with fields for Stock Code, Price, Quantity, Order Type (Enhanced Limit Order), Order Validity (Day Order), and Exchange (Hong Kong Stock Exchange). The form also includes radio buttons for BUY and SELL, and buttons for Submit and Clear.

MARKET INDICES	
HSI	21,949.75 (-565.17)
Turnover	63.99B
HS Red-chip	4,520.46 (-149.79)
HSCEI	11,947.64 (-348.95)

00023 BANK OF E ASIA 00023	
Day High	36.100
Day Low	31.800
Open	35.550
Prev Close	36.200
Nominal	33.200
Change / Pct Change	3.000 / 8.287%
IEP / IEV	0.000 / 0
Volume	27.441M
Turnover	905.228M
Lot Size	200
Price Spread	0.050/0.050
Market Capital	55468M
52 Week Range	33.650 - 61.000
P/E	12.54
Yield	5.00%

BID		ASK	
	33.200		33.250
	92.2K (2)		3K (2)
	0 (0)		72K (5)
	128.2K (5)		800 (1)
	0 (0)		53.2K (4)

LINK

C 01684 02173 02298 02375 02418 02488 03849 05827
06708 07181 07788 08027 08143 08331 08332 08439
08460 08737 08786 13144 13384 13684 13754 14302
14344 14345 14400

Information provided by AASTOCKS
Disclaimer: AASTOCKS.com Ltd and The Stock Exchange of Hong Kong Limited endeavor to ensure the accuracy and reliability of the information provided but do not guarantee its accuracy or reliability and accept no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.

Place New Order

Stock Code: BUY SELL

Price:

Quantity:

Order Type: Enhanced Limit Order

Order Validity: Day Order

Exchange: Hong Kong Stock Exchange

Submit Clear

(figure 6.2) SnapShot Real-time Quote Service



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7. LATEST NEWS

You can obtain the latest news including market information and company news announcements provided by AASTocks and DowJones Newswire (figure 7.1).

Latest News

Stock Code :

All Hong Kong Market Reports Corporate IPO
 International Market Mergers & Acquisitions Economic Technology
 Business Company

All News

08/08 14:12 MARKET TALK: Shenhua Dn 0.2%; HSBC Keeps Underweight Rtg [DJN]
08/08 14:07 DJ MARKET TALK:HSBC Rates Shenhua Underweight, Cites Policy Risks [DJN]
08/08 14:07 DJ MARKET TALK:Credit Suisse Trims Swire Pacific Target To HK\$104 [DJN]
08/08 14:04 MARKET TALK: China Quanjude Up 8.5% On Bad 1H Results [DJN]
08/08 14:02 MARKET TALK: China Jilin Forest Industry +1.5% [DJN]
08/08 14:01 DJ MARKET TALK: JPMorgan Keeps Lenovo At Neutral; Target HK\$6.10 [DJN]
08/08 14:00 MARKET TALK: Beijing Ent Likely Up On Positive 1H Pft Forecast [DJN]
08/08 13:58 *DJ Shanghai Composite Index Down 2.2% At 2667n6.55 [DJN]
08/08 13:58 *DJ Shenzhen Composite Index Down 3.0% At 768.23 [DJN]
08/08 13:54 DJ MARKET TALK: HK Short Sales Down 36.0% Midday; HKEx Tops List [DJN]
08/08 13:53 MARKET TALK: Prosten Tech -22% On Olympic Effect [DJN]
08/08 13:51 DJ China Southern Air:Raised Surcharges On Shanghai-Taiwan Route [DJN]
08/08 13:50 *DJ Beijing Enterprises To Resume Trading At 0630 GMT [DJN]
08/08 13:49 *DJ Beijing Enterprises Reported 1H 2007 Net Profit HK\$638 Mln [DJN]
08/08 13:47 *DJ Beijing Enterprises Expects 1H Net Profit Up More Than 80% [DJN]

Page: [1](#) [2](#) [3](#) [4](#) [5](#) [6](#) [7](#) [8](#) [9](#) [10](#) (Next Page) [10](#) Pg>(Total 40 Pages)

(figure 7.1)



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8. NEW ORDER



You can place both **BUY** and **SELL** orders by using the function of “New Order” by 3 simple steps. (figure 8.1)

Step 1: Input order details.

- Input the Stock Code e.g. **23**
- Select either **BUY** or **SELL** instruction e.g. **BUY**
- Input Order Price e.g. **\$35.55**
- Input Order Quantity e.g. **1000** (maximum lot size is 3000)
- Select appropriate Order Type (please refer to “Introduction to Order Types” in our Online Tutorial.) e.g. **Enhanced Limit Order**
- Select Order Validity: **Day Order** (valid for 1 day only)

Step 2: Check the accuracy of order details and then submit the order

The screenshot shows a web form titled "Place New Order". It contains the following fields and options:

- Stock Code: 23
- Price: 35.55
- Quantity: 1000
- Order Type: Enhanced Limit Order (dropdown menu)
- Order Validity: Day Order (dropdown menu)
- Exchange: Hong Kong Stock Exchange (dropdown menu)
- Radio buttons for BUY (selected) and SELL.
- Submit and Clear buttons at the bottom.

(figure 8.1)



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Step 3: After submitting the order, you can see the order details in the box of **Order Information**. Submit the order after checking without discrepancy. Then, the order will be forwarded to our trading system for processing.

A confirmation message (figure 8.3) with an assigned order no. will be shown for your reference. You are advised to keep this order no. for any order checking.

Your Order is not sent yet - there is one more step! The order details are recapitulated below. Please check them carefully. If there is an error, please click 'Cancel' and try again. To route the order to your broker, click on 'Submit' at the bottom of this page.

Order Information			
Buy/Sell :	BUY	Exchange :	Hong Kong Stock Exchange
Stock Code :	00023 BANK OF E ASIA	Board Lot :	200
		Currency :	HKD
Quantity :	1,000	Gross Amount :	35,550.00
		Brokerage Fee :	88.88
Price :	35.550 (HKD)	Stamp Duty :	36.00
		Transaction Levy :	1.42
		Investor Compensation Levy :	0.00
Order Type :	Enhanced Limit Order	Trading Fee :	1.78
		CCASS Stock Settlement Fee :	2.00
Order Validity :	Day Order	Net Amount :	35,680.08

Remarks: The above charges calculation is for reference only, please refer to Daily Consolidated Statement for the exact costs.

(figure 8.2)

Order No. 9673156 is Submitted.

 [Go Back](#)

(figure 8.3)



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9. OPEN ORDER



Once the new order is submitted to our trading system, you can check the status of outstanding order in “Open Order” (figure 9.1). Outstanding order means (i)the order is queuing in the market and not yet executed (or only partially executed) or (ii)the order is received in our system order book pending for processing and subsequent routing to the AMS/3 system of Stock Exchange of Hong Kong for queuing / execution. For the meaning of abbreviation under the column of “Status”, you may press the hyperlink of “Status”. If you cannot find the order in “Open Order”, that means the order may be fully executed or rejected by our system or AMS/3 system and you should check the “Order Trail” (see Section 10) or “Message” (see Section 12) to obtain the latest order status.

Open Orders										
Order No	Status	Date	B/S	Stock Code	Stock Name	Quantity	Price	Out. Qty.	Type	Valid. Exch.
9673156	NEW	15 Jul 2008 03:54:10 GMT	BUY	00023	BANK OF E ASIA	1,000	HKD 35.550	1,000	E	DAY HKG

Press to cancel an order or to amend an order

(figure 9.1)

You can CANCEL or MODIFY an outstanding order which is not yet fully executed by pressing or to the left of the Order Number.



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10. ORDER TRAIL



You can obtain a complete historical record of all your transactions within 90 days (figure 10.1).

- Select Period
- Enter Stock Code
- Select sorting format either by “Order No.” by “Date”
- Click “**Search**” for viewing the result (figure 10.2)

Order Trail

Period : 90 Days (including current day)

Stock Code : (Optional)

Sort by : Order No Date

Search Clear

(figure 10.1)

Order Trail					
Order No: 9582966	Buy/Sell: BUY	Stock Name: 00023	Order Type : Enhanced Limit Order	Valid.: DAY	Exch.: HKG
<u>Time</u>	<u>Action</u>	<u>Price</u>	<u>Quantity</u>	<u>Status</u>	
24 Jun 2008 03:13:16 GMT	ADD	42.300	200	WA	
24 Jun 2008 03:16:53 GMT	APP			NEW	
24 Jun 2008 03:16:53 GMT	DIS			RD	
24 Jun 2008 03:16:53 GMT	QUE			Q	
24 Jun 2008 03:16:53 GMT	IXE	42.300	200	FEX	

(figure 10.2)

For the meaning of abbreviation under the column of “Action” and “Status”, you may press the hyperlink of “Action” and “Status” respectively.



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11. PORTFOLIO



By using this function, you can check the stock holding of your trading account (figure 11.1) and sell the stock directly by simply clicking the box  beside the stock name. Then, follow the instruction for placing New Order in Section 8.

Portfolio (Calculated by Prev. Close Price)				
Stock Name	Quantity	Prev. Close	Total Amount	Exchange
 BANK OF E ASIA (00023)	400	HKD 42.400	HKD 16,960.00	HKG
Total Amount			HKD 16,960.00	

To sell the stock, please click 

(figure 11.1)

12. MESSAGES



Confirmation message (figure 12.1) is sent to you under below situations:

- Placed Order Confirmation
- Queued Order Confirmation
- Executed Order Confirmation
- Cancelled Order Confirmation
- Modified Order Confirmation
- Price Alert Message
- Changed A/C Details Confirmation
- Rejected Order Confirmation

Messages	
Time	Message
<input type="checkbox"/> 24 Jun 2008 06:35:08 GMT	Transaction Confirmed by East Asia Securities Company Limited A/C : 000-111144-0 Order No : 9584377 Date : 24 Jun 2008 06:35:08 GMT (HK Time : 24/06/2008 14:35:08) Your Order (Order No: 9584377) to BUY 200 shares of BANK OF E ASIA (Stock: 00023) at Price HKD42.600 [200 shares at the price HKD42.600 are Executed] TRANSACTIONS DETAILS FOR ORDER EXECUTED TODAY: The gross amount is HKD 8,520.00 The brokerage fee is HKD 80.00 The stamp duty is HKD 9.00 The transaction levy is HKD 0.34 The investor compensation levy is HKD 0.00 The trading fee is HKD 0.43 The CCASS stock settlement fee is HKD 2.00 ----- The net amount is HKD 8,611.77 Remarks: The above charges calculation is for reference only, please refer to the Daily Consolidated Statement regarding the exact costs.
<input type="checkbox"/> 24 Jun 2008 06:35:08 GMT	A/C : 000-111144-0 Order No : 9584377 Date : 24 Jun 2008 06:35:08 GMT (HK Time : 24/06/2008 14:35:08) East Asia Securities Company Limited confirmed that your order (Order No: 9584377) to BUY 200 shares of BANK OF E ASIA (Stock : 00023) at Price HKD42.600 has been input into the AMS system of Stock Exchange of Hong Kong and requires queuing. We will provide you with further confirmation by e-mail of the full or partial execution of the order in due course.
<input type="checkbox"/> 24 Jun 2008 06:34:52 GMT	A/C : 000-111144-0 Order No : 9584377 Date : 24 Jun 2008 06:34:52 GMT (HK Time : 24/06/2008 14:34:52) East Asia Securities Company Limited acknowledges receipt of your order (Order No: 9584377) to BUY 200 shares of BANK OF E ASIA (Stock: 00023) at Price HKD42.600 When your order has been placed in the market, we will provide you with further e-mail confirmation/messages in the MESSAGE BOX under your securities account.

(figure 12.1)



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13. ACCOUNT DETAILS



You could change your account details and password by using this function (figure 13.1).

a. Change correspondence address, telephone number and email address

You could update your personal information by filling in the appropriate boxes. Then click **Submit** button.

Change Account Details

Account No : 000-111144-0

Items marked with * must be entered
To change your password, click [here](#)

PERSONAL DATA

Name of Client (English) : - EAS MARGIN DEMO A/C

(Please use English) Mailing Address : 9/F 10 DES VOELUX RD *
CENTRAL HK

(Please use English) Residential Address : 9/F 10 DES VOELUX RD *
CENTRAL HK

Phone Number(s) : *

Fax. No. :

Email : *

Submit Clear

(figure 13.1)



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b. Change Account Password

You can change the password by clicking [here](#) at the top right corner of “Change Account Details”. The page will be displayed (figure 13.2).

Items marked with * must be entered
To change your password, click [here](#)

- Input your current password into the field **Current PIN**
- Input the new password into the field **New PIN**
- Retype the new password in the field **New PIN (Confirm)**
- Click **OK** to confirm the change request

Change Password

Account number : 000-111112-1

Current PIN:

New PIN:

New PIN (Confirm):

Please click the "Moving Number Keypad" below to input PIN and be alert to the surroundings before inputting PIN for avoiding PIN leakage.

Q W E R T Y U I O P 3 4 5
A S D F G H J K L 6 0 1
Z X C V B N M 7 9 8
Backspace Clear 2

OK Clear Exit

(figure 13.2)

A message box (figure 13.3) will be displayed after password change.



(figure 13.3)

**For security, you are advised to change your password periodically.



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14. PRICE ALERT



For the ease of tracking to the price movement of selected stocks, you may use the “Price Alert” function. The alert will be sent to you via email. (figure 14.1).

The screenshot shows the 'Price Alert' interface. At the top, there is a form with fields for 'Email Address' (abc@email.com), 'Stock Code', and 'Alert Type' (Bid). Below the form is a table listing various alerts for different stocks.

Stock Code	Stock Name	Alert Type	Alert Value	Valid Until	Status		
00023	BANK OF E ASIA	%Price Change	-4.000%	2011-08-12	Alerted		
00023	BANK OF E ASIA	%Price Change	+4.000%	2011-08-12	Alerted		
00023	BANK OF E ASIA	Price Change	-5.000	2011-08-12	Monitoring	Edit	Delete
00023	BANK OF E ASIA	Price Change	+5.000	2011-08-12	Monitoring	Edit	Delete
00023	BANK OF E ASIA	Ask	>= 33.000	2011-08-12	Monitoring	Edit	Delete
00023	BANK OF E ASIA	Bid	<= 25.000	2011-08-12	Monitoring	Edit	Delete
00005	HSBC HOLDINGS	Volume	>= 30Million	2011-08-12	Monitoring	Edit	Delete
00005	HSBC HOLDINGS	%Price Change	-4.000%	2011-08-12	Alerted		
00005	HSBC HOLDINGS	%Price Change	+4.000%	2011-08-12	Monitoring	Edit	Delete
00005	HSBC HOLDINGS	Price Change	-5.000	2011-08-12	Monitoring	Edit	Delete

(figure 14.1)

- Enter your designated email address for receiving the Price Alert, click **Save**
- Enter the Stock Code, Alert Type and Alert Price, click **Save**

This is a close-up of the form fields from the screenshot above. It shows the 'Email Address' field with 'abc@email.com', the 'Stock Code' field which is empty, and the 'Alert Type' dropdown menu set to 'Bid'. There are also comparison operators and a 'Save' button.

Alert Type Descriptions:

Bid	<=
Ask	>=
Price Change	+/-
%Price Change	+/-
Volume	>=

The bid price is lower than or equal to the set price

The ask price is greater than or equal to the set price

The nominal price is risen above or dropped below the set price changed

The nominal price is risen above or dropped below the set price changed in percentage

The quantity of shares traded is greater than or equal to the set volume



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In addition to the above alert types, the value of “+” and “-” are also provided for selection individually. Please note that two monitoring records will be created if you choose the value of “+/-”.

Stock Code	Stock Name	Alert Type	Alert Value	Valid Until	Status		
00023	BANK OF E ASIA	%Price Change	-4.000%	2011-08-12	Alerted		
00023	BANK OF E ASIA	%Price Change	+4.000%	2011-08-12	Alerted		
00023	BANK OF E ASIA	Price Change	-5.000	2011-08-12	Monitoring	Edit	Delete
00023	BANK OF E ASIA	Price Change	+5.000	2011-08-12	Monitoring	Edit	Delete
00023	BANK OF E ASIA	Ask	>= 33.000	2011-08-12	Monitoring	Edit	Delete
00023	BANK OF E ASIA	Bid	<= 25.000	2011-08-12	Monitoring	Edit	Delete

(figure 14.2)

Once you submit the Price Alert, you can see the overall records in the table (figure 14.2).

When the submitted Price Alert records match up with the market conditions, Price Alert in email format will be sent to your saved email address and the “Status” of the related record in the table will be changed from “Monitoring” to “Alerted”.

If you want to edit the Price Alert, you may click the “Edit” button next to the record and the details will be shown in the Price Alert setting interface for editing. After you have edited the record, please click “Save” button and the related record will then be updated in the table.

If you want to cancel the Price Alert, you can simply click the “Delete” button next to the record for cancellation.

Please note:

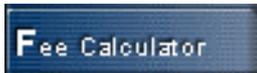
1. The effective period of all monitoring and alerted records will be set in 10 calendar days. All monitoring and alerted records will be deleted after 10 calendar days from the date of setup.
2. Up to 20 monitoring records can be setup at the same time.
3. Price alert service will not cover the auction session of Pre-opening session.
4. For each stock, it is not allowed to set more than one option for each alert type.



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15. FEE CALCULATOR



It is a convenient tool for you to calculate the preliminary costs and gross amount payable (for a buy order) or net amount receivable (for a sell order) of your order to be placed (figure 15.1).

Fee Calculator

Stock Code : BUY SELL

Price :

Quantity :

Gross Amount :
Stamp Duty :
Transaction Levy :
Investor Compensation Levy :
Brokerage Fee :
Trading Fee :
CCASS Stock Settlement Fee :
Net Amount :

Calculate Clear

Remarks: The above charges calculation is for reference only, please refer to Daily Consolidated Statement for the exact costs.

(figure 15.1)

For calculation, you should input relevant data (figure 15.2),

- Enter the Stock Code
- Select either “Buy” or “Sell”
- Enter the Order Price
- Enter the Order Quantity
- Click **Calculate**

Fee Calculator

Stock Code : 23 BUY SELL

Price : 43.8

Quantity : 1000

Gross Amount :
Stamp Duty :
Transaction Levy :
Investor Compensation Levy :
Brokerage Fee :
Trading Fee :
CCASS Stock Settlement Fee :
Net Amount :

Calculate Clear

Remarks: The above charges calculation is for reference only, please refer to Daily Consolidated Statement for the exact costs.

(figure 15.2)



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Then, the required information will be calculated for your reference (figure 15.3)

Fee Calculator

Stock Code : 00023 BUY SELL

Price : HKD 43.8

Quantity : 1000

Gross Amount : HKD 43,800.00

Stamp Duty : HKD 44.00

Transaction Levy : HKD 1.75

Investor Compensation Levy : HKD 0.00

Brokerage Fee : HKD 109.50

Trading Fee : HKD 2.19

CCASS Stock Settlement Fee : HKD 2.00

Net Amount : HKD 43,959.44

Remarks: The above charges calculation is for reference only, please refer to Daily Consolidated Statement for the exact costs.

(figure 15.3)

(N.B. The information shown is for reference only, you may refer to the Daily Consolidated Statement for the exact costs.)



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16. EIPO



Our Cybertrading – eIPO Service provides you with a direct and convenient way for Initial Public Offering (“IPO”) application. You can apply for IPO electronically by this EIPO function (figure 16.1).

The screenshot shows the East Asia Securities Online Dealing interface. The top section displays market data for HSI (22781.86, -15.75, -0.67%), Turn (55,698), and CEI (12340.348, 91.10, -0.72%). It also shows a transaction log for Henderson Land (00012) with a bid price of 51.350 and an ask price of 51.400. The eIPO Service section is highlighted, showing a form for subscription and an application history table.

eIPO Service
Make your subscription via Cybertrading

IPO Name	Stock Code	eIPO Subscription Period	Status

eIPO Application History:

(figure 16.1)



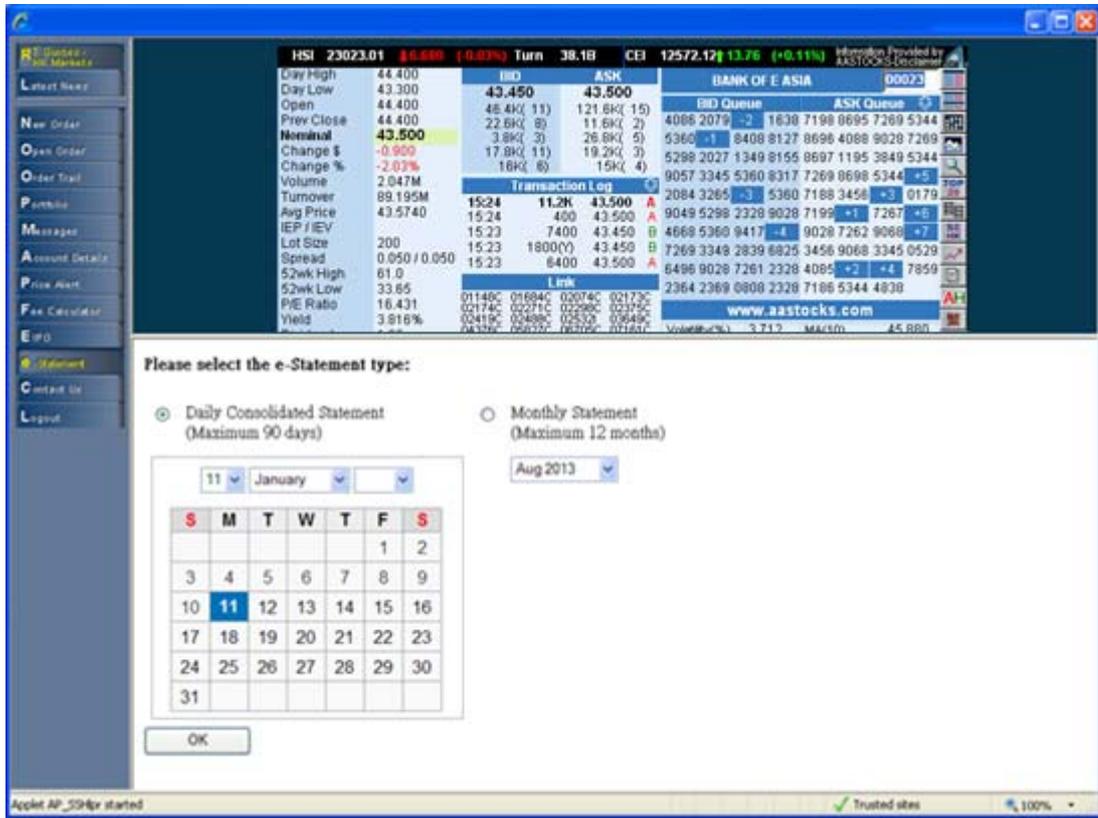
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17. e-Statement



Our CyberTrading – e-Statement Service lets you view and print the Daily Consolidated Statement and Monthly Account Statement of your securities trading account up to last 90 days and last 12 months respectively.



(figure 17.1)



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18. CONTACT US



You can find the telephone number and the email address to contact us (figure 18.1).

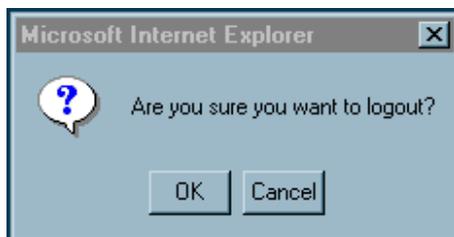
Contact Us		
Account Opening	(852) 3608 8021	accounts@easecurities.com.hk
Dealing	(852) 2308 8200	dealing@easecurities.com.hk
Nominee Services	(852) 3608 8080	nominees@easecurities.com.hk
Settlement	(852) 3608 8081	settlement@easecurities.com.hk
Technical Support	(852) 3608 8068	info@easecurities.com.hk

(figure 18.1)

19. LOGOUT



For security, you are advised to properly logout from the system after use. Just click the LOGOUT button, a message box (figure 19.1) will be displayed for your confirmation. Then, click OK to log out.



(figure 19.1)

(N.B. For security, the session will be terminated automatically if no response for 45 minutes)