

# User Guide - UTRADE HK Futures (Android)

## Contents

1.	Installation .....	P.2
2.	Log In .....	P.3
3.	Menu .....	P.4
4.	Introduction to Key Functions .....	P.5
	• Home Page – Overview .....	P.5
	• Home Page – Fast Keys .....	P.6
	• Search Product .....	P.8
	• Account Information .....	P.9
	• Position List .....	P.9
	• Orders .....	P.10
	• Trade List .....	P.11
	• Place Orders .....	P.11
	• Options Master .....	P.13
5.	Connection Status .....	P.13
6.	Change Password .....	P.14
7.	Preference .....	P.14

## 1. Installation

- Go to Google Play and search “SP Trader Pro HD”



## 2. Log In

- Open the app
- At the login page, select “English” from the bottom of the page
- Input login details
  - **Host** (Only first-time users are required to input below):
    - ✓ futures.utrade.com.hk
    - ✓ 8.210.251.134 (Connect from Mainland China only)
    - ✓ futures333.utrade.com.hk (1DIV3 Futures)
  - **User ID**: Your UTRADE Futures ID
  - **User PW**: Your UTRADE Futures PW

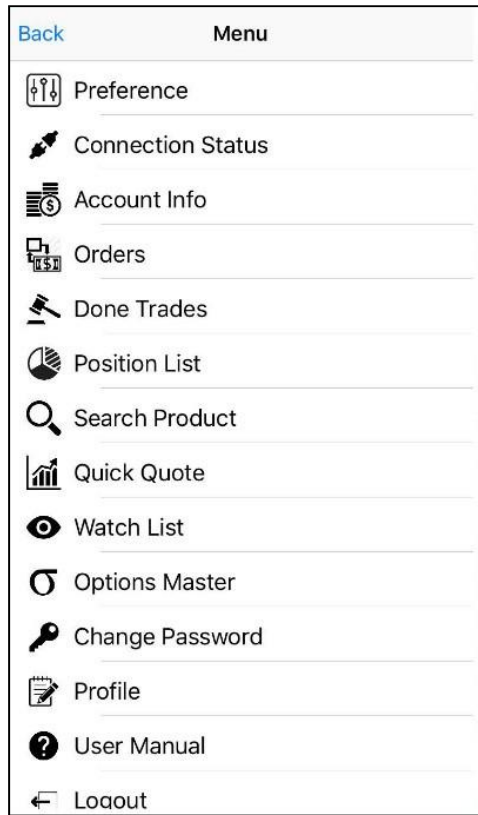
The screenshot shows a login form with the following fields and options:

- Profile**: A text input field containing "Add new broker, input IP".
- Host**: A dropdown menu with "futures.utrade.com.hk" selected.
- User Id**: A text input field containing "990001-001f". To its right is a checked checkbox labeled "Save".
- Password**: A text input field with masked characters "\*\*\*\*\*". To its right is an unchecked checkbox labeled "Port 80".

Below the form is a blue button labeled "Login".

### 3. Menu

- You may select all the functions at the “Menu” page



## 4. Introduction to the Key Functions

### Key Function 1: Home Page – Overview

You will see all the below items at your Home Page:

- All Orders
- Done Trades
- Product Price Depth
- Product info
- Order Ticket
- Position List – slide to the right on “Done Trade”
- Watch List – slide to the right on “Price”

The screenshot displays a trading application interface with the following sections:

- Order Header:** HSIU6 Order: (1/1) | A/C: 990001-001F
- Order Details:** #38, HSIU6, BUY 1@23440, Today Work
- Your Positions (3) HKD | Page: 1/1**

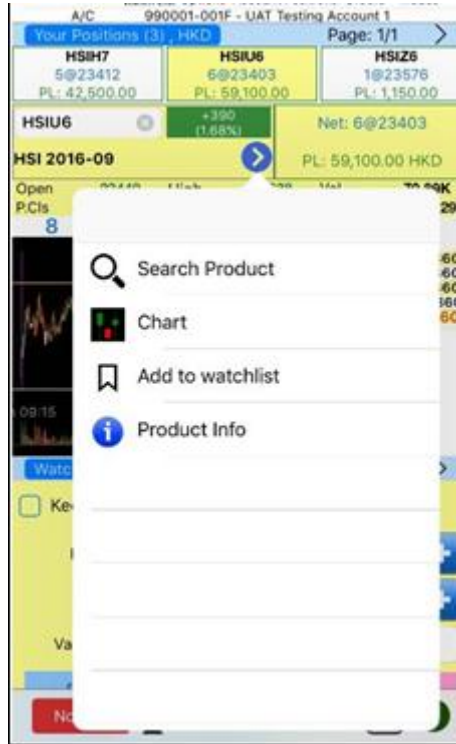
Symbol	Quantity	Price	PL
HSIH7	6@23437		PL: -77,700.00
HSIU6	5@23362		PL: 65,450.00
HSIZ6	-3@23588		PL: -5,350.00
- Summary:** HSIU6 +414 (1.78%) Net: 5@23362  
HSI 2016-09 PL: 65,450.00 HKD
- Market Data:**

Open	23607	High	23638	Vol.	588
P.Cls	23210	Low	23601	O.L.	134.729K
- Price Depth Table:**

Price	Quantity
23624	1
23622	1
23622	1
23622	1
23624	1
- Order Entry:** Normal |  Keep Setting |  Inactive |  T+1  
Price: [ ] Today | Qty: [ ]  
BUY | SELL

## Key Function 2: Home Page – Fast Keys

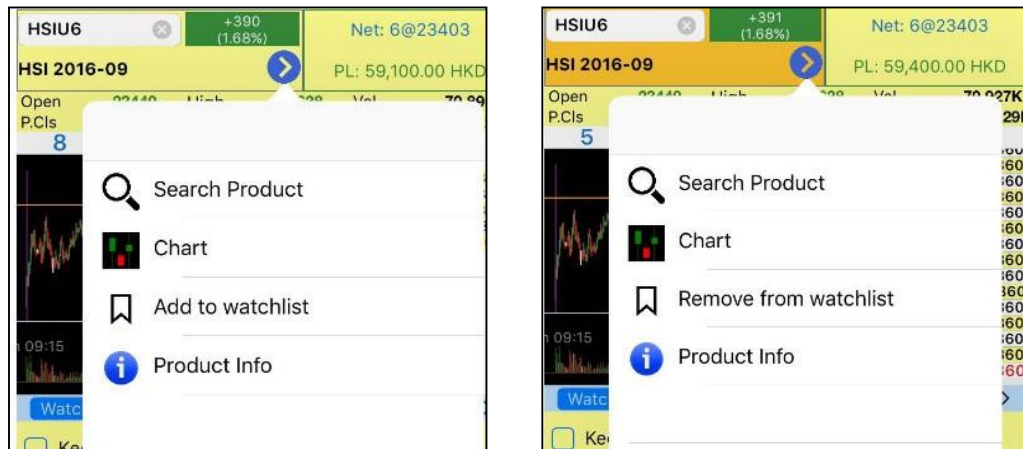
- Click the blue arrow next to the product name and you will be able to view the quick menu



- Chart (you may choose to display a 1, 5, 10, 15 or 30 mins chart with 10 different kinds of technical analysis indicators)



- Watch List - You can add or delete the selected product at the Quick Menu



- Product Information

**HSIZ6**

商品資料 Product Information	
名稱	恒生指數期貨
Name	Hang Seng Index Futures
系統商品代碼	HSI
SP Symbol	HSI
交易貨幣	港元
Currency	HKD
合約價值	HKD 50 x 指數
Contract Size	HKD 50 x Index
最低價格波動	1點 = 50港元
Min. Price Fluctuation	1point = HKD 50
條款	[繁體中文] [繁體中文] [English]
Margin Requirement	
交易所資料 Exchange Information	
交易所	香港交易所 (HKEX)
Exchange	Hong Kong Exchanges and Clearing Limited
相關商品代碼	HSI
Underlying Code	HSI
網站	http://www.hkex.com.hk
Website	期貨 FUTURES [繁體中文] [繁體中文] [English]
官方合約細則	期權 OPTIONS [繁體中文] [繁體中文] [English]
Official Contract Specification	

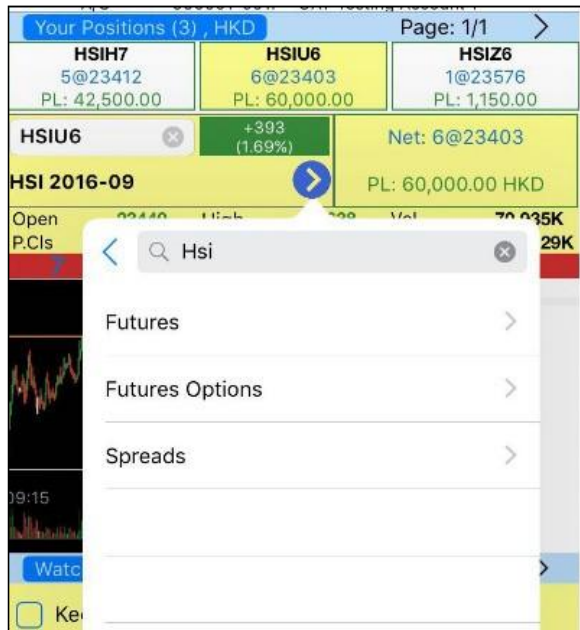
  

月份 Month	1	2	3	4	5	6	7	8	9	10	11	12
期貨 Future	F	G	H	J	K	M	N	Q	U	V	X	Z
認購期權 Call	A	B	C	D	E	F	G	H	I	J	K	L
認沽期權 Put	M	N	O	P	Q	R	S	T	U	V	W	X

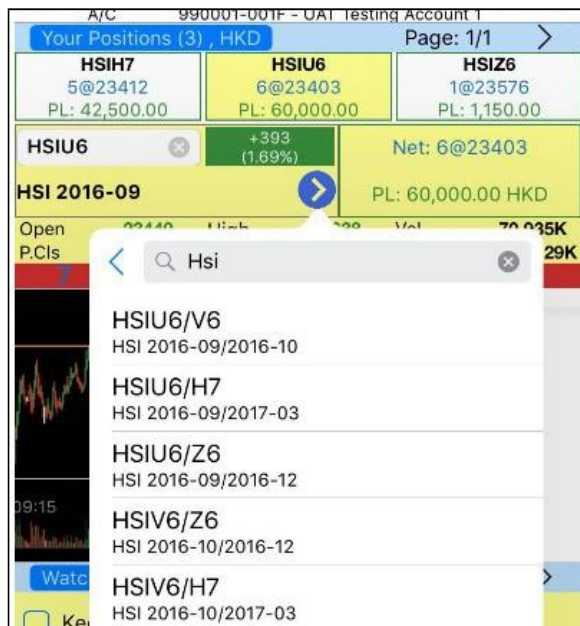
The information and materials provided without warranties of any kind as to the accuracy or validity. Additionally, SP provides links to other sites that are not maintained by SP. SP does not endorse those sites and is not responsible for the content of such other sites.

### Key Function 3 – Search Product

- Search
  1. Enter the product code
  2. Choose the product type



3. Select your product  
e.g. Select “Futures” → Choose the contract month



## Key Function 4 – Account Information

- Apart from the general information, you may also see different currencies you have in your account at “Cash Info”

The screenshot shows the 'Cash Info' section of the trading platform. The account name is 'UAT Testing Account 1'. The buying power is 345,050.00 HKD, and the NAV is 1,101,450.00 HKD. The margin call is 0.00 HKD. The commodity P/L is 101,450.00 HKD. The I.Margin is 756,400.00 HKD, and the M.Margin is 605,120.00 HKD. The M.Level is 145.62%. The max margin is 1,000,000.00 HKD. The period is 'Brk'. The cash balance is 1,000,000.00 HKD, and the credit limit is 0.00 HKD.

Account Info	Cash Info
Account Name	UAT Testing Account 1
Buying Power	345,050.00 HKD
NAV	1,101,450.00 HKD
Margin Call	0.00 HKD
Commodity P/L	101,450.00 HKD
I.Margin	756,400.00 HKD
M.Margin	605,120.00 HKD
M.Level	145.62%
Max Margin	1,000,000.00 HKD
Period	Brk
Cash Balance	1,000,000.00 HKD
Credit Limit	0.00 HKD

## Key Function 5 – Position List

Position List shows the Position Details of all your contracts

- Select a product in the list to access its position details

The screenshot shows the 'Position List' and 'Position Details' sections. The 'Position List' shows three contracts: (HSIH7) HSI 2017-03, (HSIU6) HSI 2016-09, and (HSIZ6) HSI 2016-12. The 'Position Details' section shows the details for the selected contract (HSIH7) HSI 2017-03.

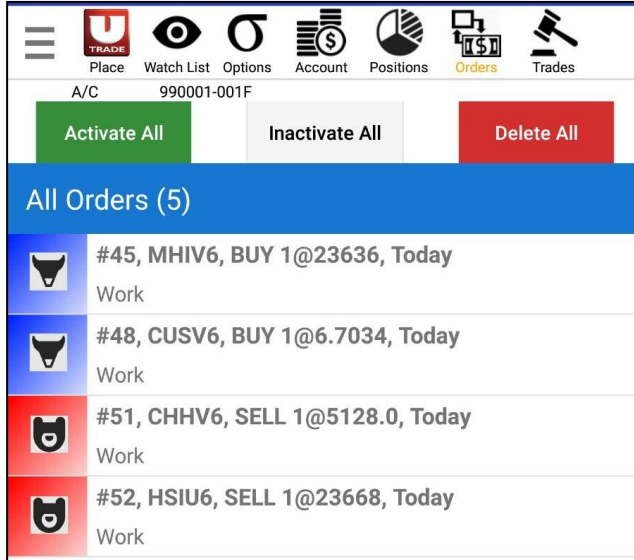
Position List	
(HSIH7) HSI 2017-03	Net: 6@23437.00   PL: 47,400.00 HKD
(HSIU6) HSI 2016-09	Net: 6@23403.00   PL: 58,200.00 HKD
(HSIZ6) HSI 2016-12	Net: -3@23588.33   PL: -4,450.00 HKD
Margin Call	0.00 HKD
Commodity P/L	101,450.00 HKD

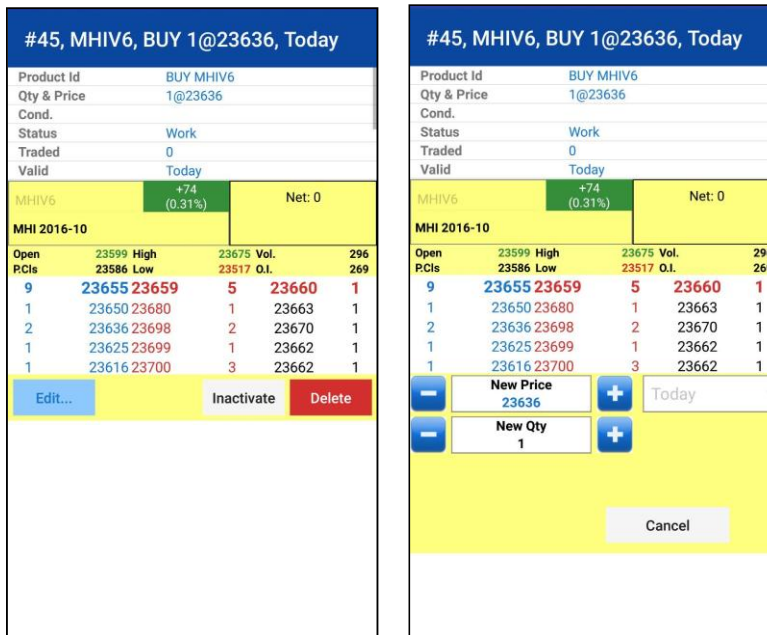
Position Details	
Id	HSIH7
Name	HSI 2017-03
Prev.	2@23203.00
In/Out	
Day Long	4@23554.00
Day Short	
Day Net	4@23554.00
Net	6@23437.00
Mkt.Prc	23595
P/L	47,400.00 HKD
Prv Close	23178
Ref. Fx Rate	1.0000
P/L(Base Ccy)	47,400.00 HKD
Contract Size	50

## Key Function 6 – Orders

- Under the page of “Orders”, there are 3 options: “Activate All”, “Inactivate All” or “Delete All”



- Click a trade order in the list to access the order details
- Under “Order Detail” page, there are 3 options available at the bottom: “Edit” (to change price and quantity), “Inactivate” or “Delete”



## Key Function 7 – Trade List

- Select a trade to view the trade details

Trade List (5)	
(HSIU6) HSI 2016-09	#1, BUY 1@23668
(CHHV6) CHH 2016-10	#2, BUY 1@5128.0
(CUSV6) CUS 2016-10	#3, BUY 1@6.7045
(A50U6) A50 2016-09	#4, BUY 1@10.66
(CUSV6) CUS 2016-10	#5, SELL 1@6.7040

Trade Detail	
Product Id	CUSV6
Name	CUS 2016-10
B/S	BUY
Qty	1
Trade Price	6.7045
Trade#	3
Counter Party	
Type	
Status	Traded
Initiator	990001-001F
Ref	
Time	2016/09/06 11:34:20
Order Price	6.7049
Order#	47
Ext. Order#	F0C3D2E1:B4879A57
Log #	413891

## Key Function 8 – Place Orders

- The order placing window is at the bottom of Main Page

All Trades: (4/11)	
10:52:30, HSIU6, BUY 1@23573, Order#32	
10:52:46, HSIH7, BUY 1@23544, Order#33	
10:52:55, HSIU6, BUY 1@23571, Order#34	
10:54:56, HSIZ6, BUY 1@23576, Order#35	

HSI26	
+389 (1.68%)	Net: -3@23588
PL: 50.00 HKD	
Open 23427 High 23621 Vol. 264	
P.Cls 23199 Low 23427 O.I. 7.474K	
1 23400 24500 1	

HSI 2016-12	
Open 23427 High 23621 Vol. 264	
P.Cls 23199 Low 23427 O.I. 7.474K	
1 23400 24500 1	

Watch List:	
<input type="checkbox"/> Keep Setting	<input type="checkbox"/> Inactive
<input type="checkbox"/> T+1	
Price	24500
Qty	0
Validity	Today

All Orders: (3/3)	
#45, MHIV6, BUY 1@23636, Today	Work
#48, CUSV6, BUY 1@6.7034, Today	Work
#51, CHHV6, SELL 1@5128.0, Today	Work

Your Positions (4), HKD	
A50U6	CHHV6
1@10.66	1@5128.0
PL: -100.00	PL: -1,200.00
CUSV6	HSIU6
0@0.0005	-1@23666
PL: -387.50	PL: 0.00

HSIU6	
+68 (0.29%)	Net: -1@23666
PL: 0.00 HKD	
Open 23567 High 23688 Vol. 62.684K	
P.Cls 23598 Low 23522 O.I. 135.012K	
2 23666 23667 10 23666 1	
11 23665 23668 13 23665 1	
5 23664 23669 6 23666 1	
8 23663 23670 12 23667 3	
16 23662 23671 9 23665 1	

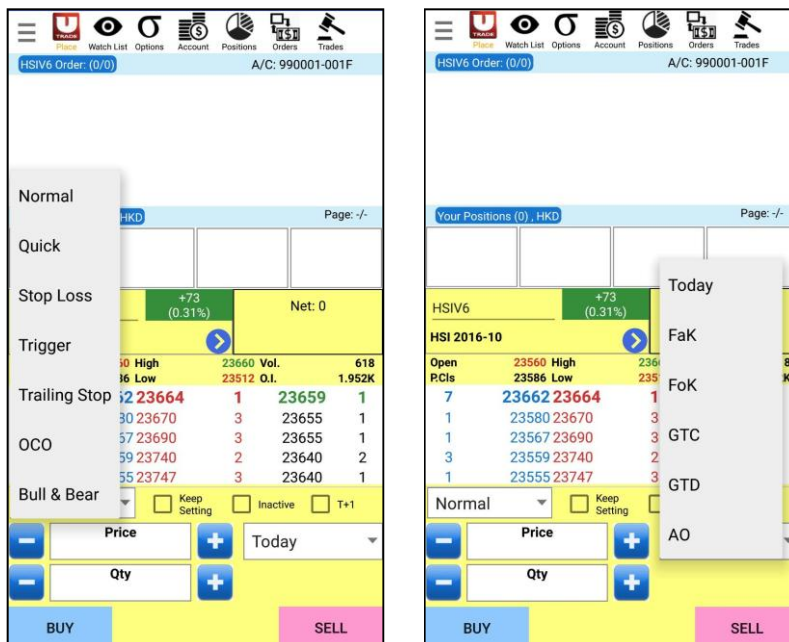
  

Normal	
<input type="checkbox"/> Keep Setting	<input type="checkbox"/> Inactive
<input type="checkbox"/> T+1	
Price	Today
Qty	

- General procedures for order placing are as follows:
  - **Enter “Price”**
    - ✓ Users can select prices shown at chart
    - ✓ Or directly enter a price at the “Price” area
    - ✓ Or press +/- buttons to bring in a price

For further price adjustment, users can press +/- buttons
  - **Enter “Quantity”**
    - ✓ Press +/- buttons and the quantity will begin from 1
    - ✓ Or directly enter a quantity at the “Quantity” area

For further adjustment, users can press +/- buttons
  - Press **“BUY”** or **“SELL”**, and then **“Confirm”** to execute the order
- After the order is sent out successfully, it will be shown in “All Orders”
- If the order is executed successfully, it will be shown in “Done Trades”
- To bring along the order to the night session of HK Futures and Index Options market, you should select “T+1”
- Users can also select various conditional order types and validity options



## Key Function 9 – Options Master

- Search an options product, click “Bid/ Ask” next to the “Center Strike” price (Left: Call Option; Right: Put Option) → “Quote Request”, “Add to watchlist” or “Place Order”

Call		Center Strike	Put	
BUY	SELL		BUY	SELL
1101 (2)	1174 (2)	22600	59 (14)	60 (2)
927 (2)	993 (2)	22800	82 (15)	84 (33)
781 (8)	807 (8)	23000	116 (16)	118 (31)
638 (10)	646 (5)	23200	163 (7)	165 (19)
501 (10)	507 (5)	23400	225 (11)	227 (5)
384 (1)	387 (2)	23600	306 (2)	308 (3)
285 (20)	288 (23)	23800	406 (7)	409 (4)
206 (8)	207 (3)	24000	525 (10)	532 (5)
144 (10)	146 (4)	24200	661 (5)	672 (5)
99 (7)	100 (7)	24400	809 (8)	831 (8)
66 (14)	67 (9)	24600	-	-
43 (12)	44 (11)	24800	-	-
27	28	25000	-	-

## 5. Connection Status

- **Green Circle:** All Connected
- **Yellow Circle:** Partly Connected
- **Red Circle:** Disconnected
  - Click the button on the top right corner to reconnect; or
  - Click the button next to reconnection button to change to another host

Connection Status	Connection Status	Connection Status
● Tx Link: SSL Connected (Logged in) 118.143.69.84:8080 (HK)	● Tx Link: SSLConnected (Logged in) 118.143.69.84:8080 (HK)	● Tx Link: SSLDisconnected (Not login) 118.143.69.84:8080 (HK)
● Price Link: Connected (Logged in) 118.143.69.84:8083 (HK)	● Price Link: Connected (Logged in) 118.143.69.84:8083 (HK)	● Price Link: Disconnected (Not login) 118.143.69.84:8083 (HK)
● Info Link: Connected (Logged in) 118.143.69.84:8088 (HK)	● Info Link: Disconnected (Not login) 118.143.69.84:8088 (HK)	● Info Link: Disconnected (Not login) 118.143.69.84:8088 (HK)

## 6. Change Password

- Enter your existing password, your new password and confirm password

### Change Password

Existing Password

New Password

Confirm Password

11:29:05 Attention: No more trading until password is renewed!

## 7. Preference

- Click “Preference” to view the below options. Users are able to select different preferences for “Price”, “Chart” and “General Preference”

### Preference

#### Price

Price Change Color ↑ ↓ >

#### Chart

Default Period 5 MIN >

Ticker

Show TA Menu

Maximum Candlestick Display 500 >

#### General Preference

Quick Menu in Main Page

Main page displays single product's orders

Sound Alert

- For “General Preference”, there are

- “Quick Menu in Main Page”

- ✓ **Open (Green Colour):** Shortcut icons are shown at the top of the Main Page
- ✓ **Close (White Colour):** BP (Buying power), PL (Profit/ Loss) and IM (Initial Margin)

Quick Menu in Main Page

Quick Menu in Main Page

**All Orders: (3/3)** A/C: 990001-001F

#45, MHIV6, BUY 1@23636, Today  
Work

#48, CUSV6, BUY 1@6.7034, Today  
Work

#51, CHHV6, SELL 1@5128.0, Today  
Work

**Your Positions (4), HKD** Page: 1/1

A50U6	CHHV6	CUSV6	HSIU6
1@10.66	1@5128.0	0@0.0005	-1@23666
PL:-100.00	PL:-1,200.00	PL:-387.50	PL: 0.00

HSIU6 +68 (0.29%) Net: -1@23666

HSI 2016-09 PL: 0.00 HKD

Open	23567	High	23688	Vol.	62.684K
PCLs	23598	Low	23522	O.I.	135.012K

2	23666	23667	10	23666	1
11	23665	23668	13	23665	1
5	23664	23669	6	23666	1
8	23663	23670	12	23667	3
16	23662	23671	9	23665	1

Normal  Keep Setting  Inactive  T+1

Price Today

Qty

BUY SELL

**All Orders: (2/2)** A/C: 990001-001F

#48, CUSV6, BUY 1@6.7034, Today  
Work

#51, CHHV6, SELL 1@5128.0, Today  
Work

**Your Positions (5), HKD** Page: 1/2

A50U6	CHHV6	CUSV6	HSIU6
1@10.66	1@5128.0	0@0.0005	-1@23666
PL:-100.00	PL:-1,200.00	PL:-387.50	PL:-900.00

HSIU6 +86 (0.36%) Net: -1@23666

HSI 2016-09 PL: -900.00 HKD

Open	23567	High	23705	Vol.	67.437K
PCLs	23598	Low	23522	O.I.	135.012K

7	23683	23685	9	23684	1
7	23682	23686	5	23684	8
8	23681	23687	4	23683	1
9	23680	23688	33	23683	1
8	23679	23689	6	23684	1

Normal  Keep Setting  Inactive  T+1

Price Today

Qty

BUY SELL

- “Main page displays single product’s orders”

Main page displays single product's orders

Main page displays single product's orders

**CUSV6 Order: (1/2)** A/C: 990001-001F

#48, CUSV6, BUY 1@6.7034, Today  
Work

**Your Positions (5), HKD** Page: 1/2

A50U6	CHHV6	CUSV6	HSIU6
1@10.66	1@5128.0	0@0.0005	-1@23666
PL:-100.00	PL:-1,200.00	PL:-387.50	PL:-550.00

CUSV6 +0.0016 (0.02%) Net: 0@0.0005

CUS 2016-10 PL: -387.50 HKD

Open: 6.7032 High: 6.7061 Vol: 46

**All Orders: (2/2)** A/C: 990001-001F

#48, CUSV6, BUY 1@6.7034, Today  
Work

#51, CHHV6, SELL 1@5128.0, Today  
Work

**Your Positions (5), HKD** Page: 1/2

A50U6	CHHV6	CUSV6	HSIU6
1@10.66	1@5128.0	0@0.0005	-1@23666
PL:-100.00	PL:-1,200.00	PL:-387.50	PL:-900.00

HSIU6 +86 (0.36%) Net: -1@23666

HSI 2016-09 PL: -900.00 HKD

Open: 23567 High: 23705 Vol: 67.437K

- Turn on “Sound Alert” for order notification