

Introduction to UTRADE HK Futures (iOS)

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1. Installation

- Go to App Store 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

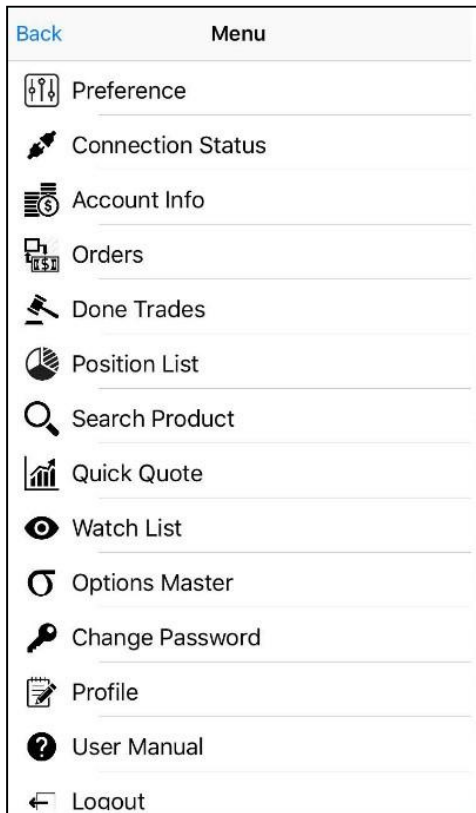
The screenshot shows a login form with the following fields and options:

- 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 "Login" button.

3. Menu

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

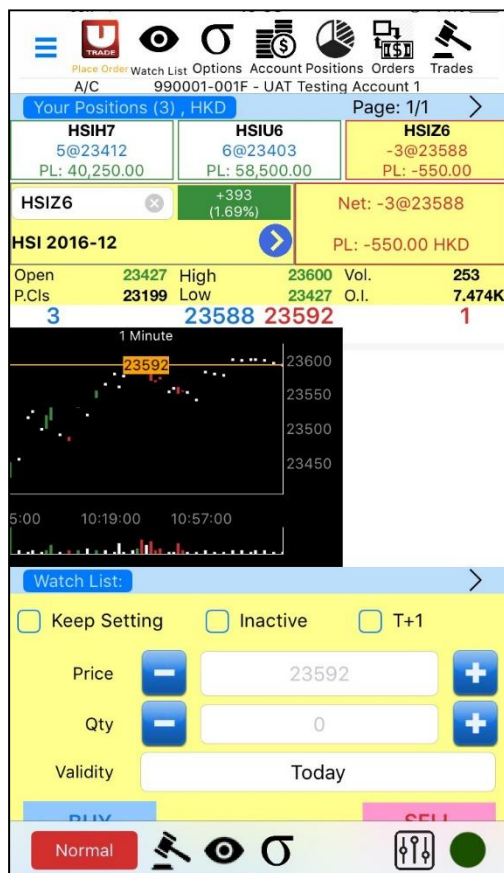


4. Introduction to the Key Functions

Key Function 1: Home Page – Overview

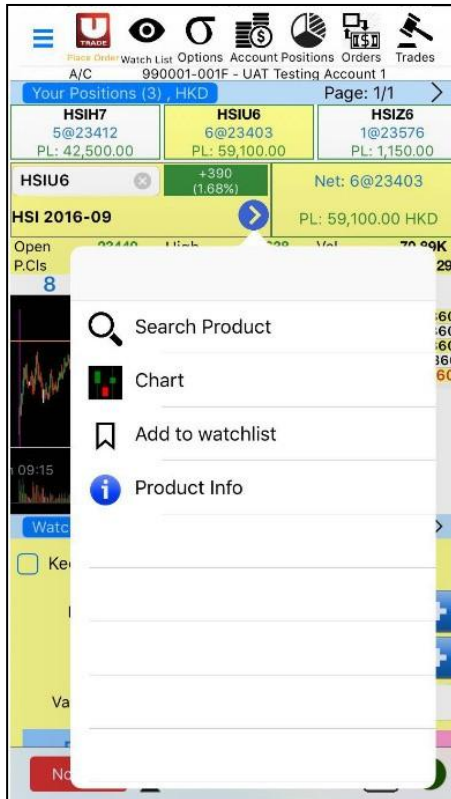
You will see all the below items at your Home Page:

- All Orders
- Done Trades
- Product Price Depth
- Product info
- Order Ticket
- Position List
- Watch List



Key Function 2: Home Page – Fast Keys

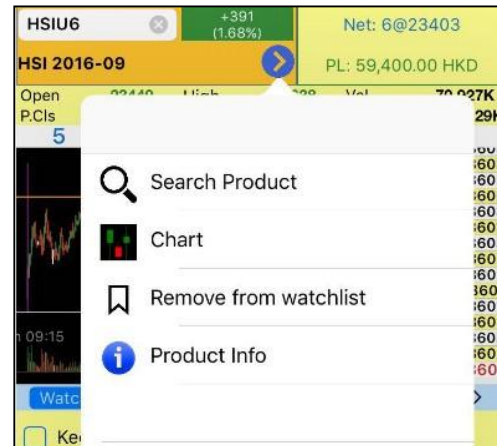
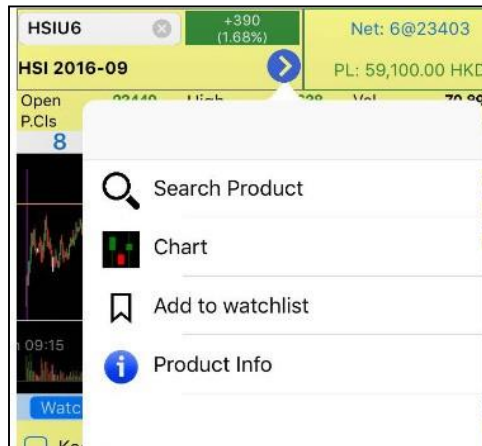
- Click the blue arrow next to the product name and you will be able to view the quick menu



- 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 from the Quick Menu



- Product Information

Back HSIZ6

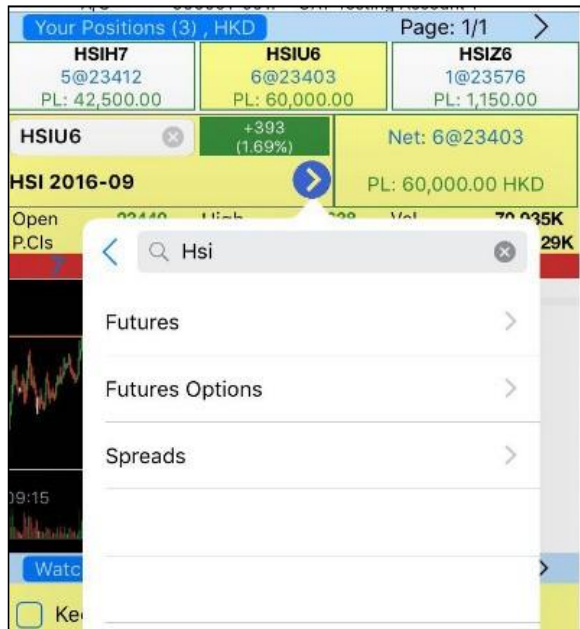
商品資料 Product Information	
名稱 Name	恒生指數期貨 Hang Seng Index Futures
系統商品代碼 SP Symbol	HSI
交易貨幣 Currency	港元 HKD
合約價值 Contract Size	HKD 50 x 指數 HKD 50 x Index
最低價格漲幅 Min. Price Fluctuation	1點 = 50港元 1 point = HKD 50
按金 Margin Requirement	[繁體中文] [簡體中文] [English]
交易所資料 Exchange Information	
交易所 Exchange	香港交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

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

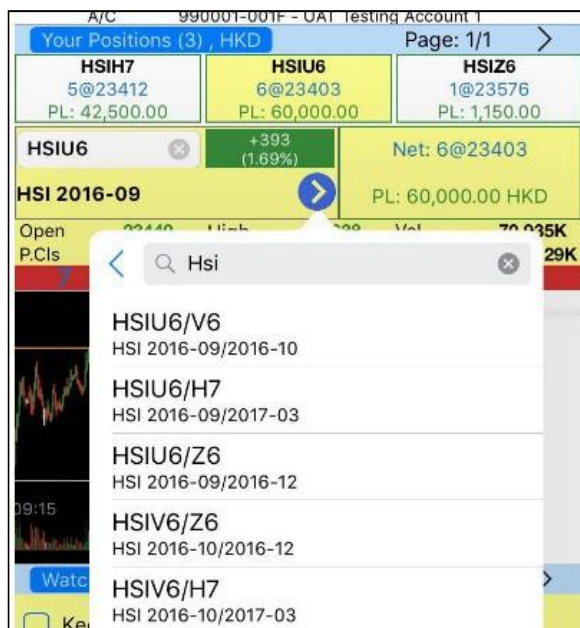
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Key Function 3 – Search Product

- 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”

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

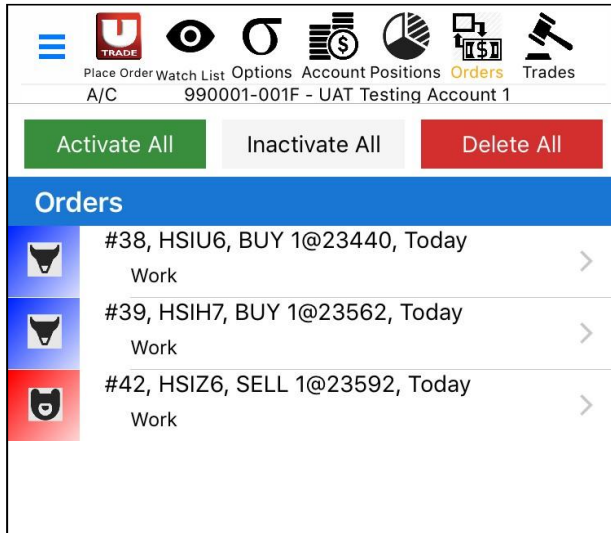
Position List shows the Position Details of all your contracts

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

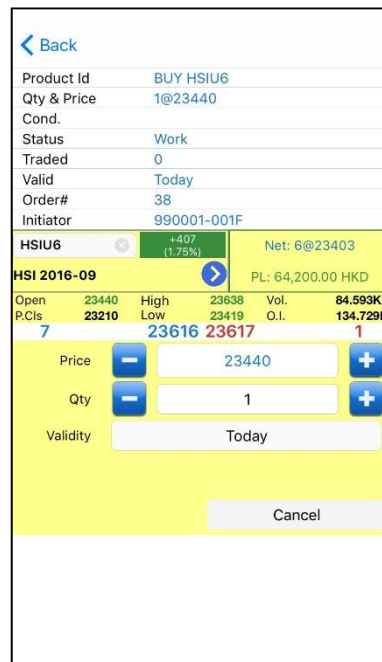
Position List		Position Details
(HSIH7) HSI 2017-03	Net: 6@23437.00 PL: 47,400.00 HKD	Id: HSIH7
(HSIU6) HSI 2016-09	Net: 6@23403.00 PL: 58,200.00 HKD	Name: HSI 2017-03
(HSIZ6) HSI 2016-12	Net: -3@23588.33 PL: -4,450.00 HKD	Prev.: 2@23203.00
		In/Out
		Day Long: 4@23554.00
		Day Short
		Day Net: 4@23554.00
		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

The screenshot shows two side-by-side screens from a trading application. The left screen is the 'Trade List' and the right screen is the 'Trade Detail' view.

Trade List Screen:

- Navigation bar: Place Order, Watch List, Options, Account Positions, Orders, Trades.
- Account: A/C 990001-001F - UAT Testing Account 1
- Trade List Table:

Trade Icon	Trade Description	Action
Blue Bull	(HSIU6) HSI 2016-09 #1, BUY 1@23566	>
Blue Bull	(HSIU6) HSI 2016-09 #2, BUY 1@23573	>
Blue Bull	(HSIH7) HSI 2017-03 #3, BUY 1@23544	>
Blue Bull	(HSIU6) HSI 2016-09 #4, BUY 1@23571	>
Blue Bull	(HSIZ6) HSI 2016-12 #5, BUY 1@23576	>
Blue Bull	(HSIH7) HSI 2017-03 #6, BUY 1@23560	>
Blue Bull	(HSIH7) HSI 2017-03 #7, BUY 1@23550	>
Red Bull	(HSIZ6) HSI 2016-12 #10, SELL 2@23580	>
Red Bull	(HSIZ6) HSI 2016-12 #11, SELL 1@23589	>
Red Bull	(HSIZ6) HSI 2016-12 #12, SELL 1@23592	>
- Bottom buttons: Default, Product, Selected.

Trade Detail Screen:

- Navigation: < Back
- Section: Trade Detail
- Fields:

Product Id	HSIU6
Name	HSI 2016-09
B/S	BUY
Qty	1
Trade Price	23571
Trade#	4
Counter Party	
Type	
Status	Traded
Initiator	990001-001F
Ref	
Time	2016/09/05 10:52:55
Order Price	23577
Order#	34
Ext. Order#	FOC3D2E1:B4879A46
Log #	413878

Key Function 8 – Place Orders

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

The screenshot shows the main page of the trading application with an order entry window open at the bottom.

Account Balances:

- BP: 349,550.00 HKD
- PL: 105,950.00 HKD
- IM: 756,400.00 HKD
- A/C: 990001-001F - UAT Testing Account 1

Trade History:

- 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

Market Data (HSIZ6):

- Net: -3@23588
- Change: +389 (1.68%)
- PL: 50.00 HKD

Order Entry Window:

- Product: HSI 2016-12
- Price: 24500
- Qty: 0
- Validity: Today
- Buttons: Normal, Watch List, Inactive, T+1, Price (+/-), Qty (+/-), Validity.

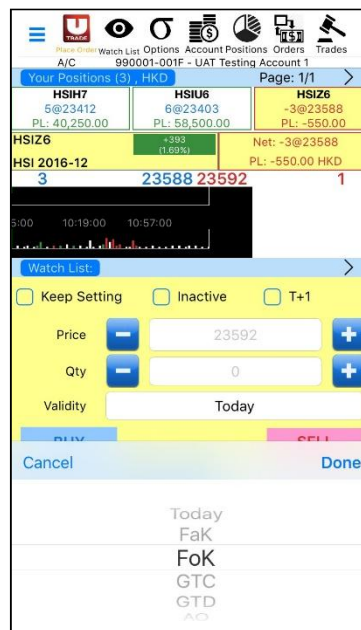
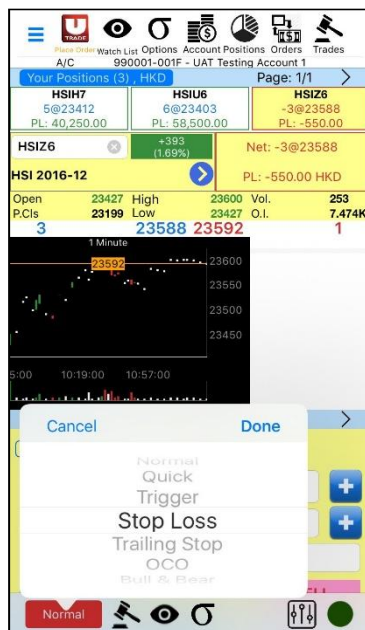
Chart:

- 1 Minute candlestick chart for HSI 2016-12.
- Price range: 23450 to 23600.
- Time range: 10:00:00 to 16:25:00.

- General procedures for order placing are as follows:
 - **Enter “Price”**
 - ✓ Users can select prices shown at the top of the 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, users are required to 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”, “BUY/ SELL” or “Add to watchlist”

Call		Center Strike	Put	
Bid	Ask		Bid	Ask
1520 (2)	-	22200	152 (18)	155 (5)
-	-	22400	184 (13)	187 (5)
-	-	22600	223 (13)	227 (5)
1030 (2)	-	22800	270 (13)	275 (21)
906 (8)	924 (8)	23000	326 (13)	332 (13)
774 (8)	789 (8)	23200	393 (13)	398 (5)
656 (8)	665 (8)	23400	471 (13)	477 (13)
546 (5)	554 (13)	23600	560 (8)	568 (16)
450 (5)	456 (13)	23800	661 (13)	672 (8)
365 (13)	371 (13)	24000	776 (5)	787 (5)

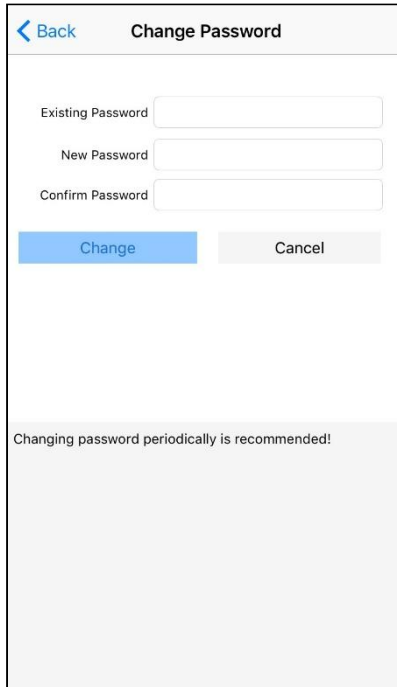
5. Connection Status

- **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
<ul style="list-style-type: none"> ● Tx Link: SSL Connected (Logged in) 118.143.69.84:8080 (HK) ● Price Link: Connected (Logged in) 118.143.69.84:8083 (HK) ● Info Link: Connected (Logged in) 118.143.69.84:8055 (HK) 	<ul style="list-style-type: none"> ● Tx Link: SSL Disconnected (Not login) 118.143.69.84:8080 (HK) ● Price Link: Connected (Logged in) 118.143.69.84:8083 (HK) ● Info Link: Connected (Logged in) 118.143.69.84:8088 (HK) 	<ul style="list-style-type: none"> ● Tx Link: SSL Disconnected (Not login) 118.143.69.84:8080 (HK) ● Price Link: Disconnected (Not login) 118.143.69.84:8083 (HK) ● Info Link: Disconnected (Not login) 118.143.69.84:8055 (HK)

6. Change Password

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



Change Password

Existing Password

New Password

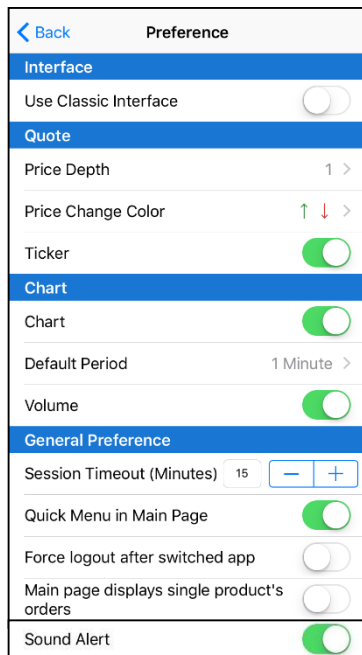
Confirm Password

Change Cancel

Changing password periodically is recommended!

7. Preference

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



Preference

Interface

Use Classic Interface

Quote

Price Depth 1 >

Price Change Color ↑ ↓ >

Ticker

Chart

Chart

Default Period 1 Minute >

Volume

General Preference

Session Timeout (Minutes) 15 - +

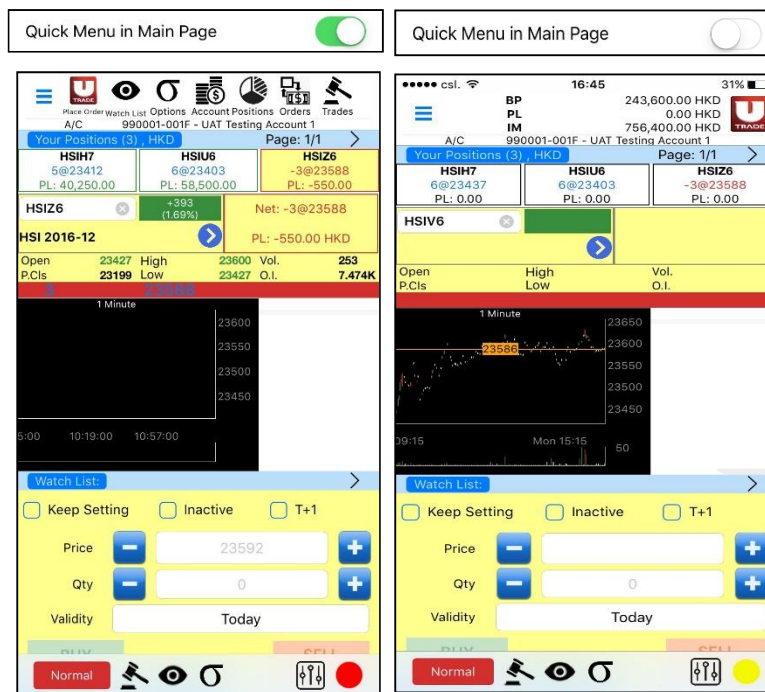
Quick Menu in Main Page

Force logout after switched app

Main page displays single product's orders

Sound Alert

- For “General Preference”, there are
 - **“Session Timeout (Minutes)”**: the period of time to log out automatically, counting from the moment when the screen is off or when the program is idle to background. Click “+/-” to adjust the time
 - **“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)



- **“Force logout after switched app”**
When selected, SP Trader Pro will automatically log out when you switch to other pages, mobile apps or turn off the phone
- Turn on **“Sound Alert”** for order notification