UTRADE HK Options Mobile APP User Guide

		O	otion Mas	ter							
	тсн		•	202	0-04	2	•				
TCHJ) (TCF	1202	0-04)		F	Real tir	ne				
Call	Option	ł	Cont. Value 100.00	Ρ	'ut Op	otion					
lose Last	Bid	Ask	Strike Price	Bid (Ask	Last	11:4	2		.el 🗢 🖬	
23 ^{30.5} (6)	30.38 (30)	31.72 (30)	360.00	2.3 2 (5) (2.41 135)	2.34 (10)		0	ption Mas	ter	
45 ^{22.08} (27)	22.37 (82)	23.11 (30)	370.00	3.94 4 (47) (*	4.05 132)	3.98 (10)	TCHJ0 Call	TCH (TCH 202 Option	▼ 0-04) Cont. Value	2020-04 Real t Put O <u>ption</u>	▼ ime
54 ^{15.7} (2)	15.17 (100)	15.75 (130)	380.00	6.66 ((41) (6.85 127)	6.68 (35)	23 30.5 (6)	Bid Ask (00) (00) 30.38 31.72 (30) (30)	Strike Price	Bid Ask Last (L) (101) (1) 2.3 2.41 2.34 (5) (135) (10)	Prav 2.
9.89 (13)	9.57 (85)	9.78 (30)	390.00	10.71 1 (60) (1.21 115)	11.1: (1)	45 22.08 (27) 54 15.7 (2)	22.37 23.11 (82) (30) 15.17 15.75 (100) (130)	370.00 380.00	3.94 4.05 3.96 (47) (132) (10) 6.66 6.85 6.68 (41) (127) (35)	4. 3 8.
	5 40			10 50			33 9.89 (13)	9.57 9.78 (85) (30) 5.42 5.59	390.00	10.71 11.21 11.1 (60) (115) (1) 16.52 17.1 16.7	⁵ 13
(\$) Trade	U Watch	ist Op	otions Acco	unt Orc) ders	II Me	⁹⁵ (10) 74 2.83 (3) 42 1.38 (1)	(74) (30) 2.82 2.91 (94) (30) 1.33 1.42 (141) (30)	400.00 410.00 420.00	(90) (90) (10) 23.52 24.78 25.0 (30) (30) (4) 31.99 33.42 (30) (60)	³ 27 36
			\bigcirc				Powere (\$) Trade	d By Hunds.	In Ayers Tec Mons Acco	chnologies Limited	nu
							11000	Ametuan (c)		tini) Ordona We	

Last Updated on Apr 2022



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SYSTEM REQUIREMENT

Region Format

United States should be selected for Region Format.

iOS

iPhone Language	English >
PREFERRED LANGUAGE OR	DER
English	=
繁體中文 Chinese, Traditional	=
Add Language	
5 5	
Apps and websites will use t that they support.	he first language in this list
Apps and websites will use t that they support. Region	he first language in this list United States >
Apps and websites will use t that they support. Region Calendar	he first language in this list United States > Gregorian >
Apps and websites will use t that they support. Region Calendar Temperature Unit	he first language in this list United States > Gregorian > °C >
Apps and websites will use t that they support. Region Calendar Temperature Unit Live Text	he first language in this list United States > Gregorian > °C >
Apps and websites will use t that they support. Region Calendar Temperature Unit Live Text Select text in images to copy	he first language in this list United States > Gregorian > °C > v or take action.

AOS

\leftarrow Language and r	region
LANGUAGES	EDIT
English	\checkmark
繁體中文 Traditional Chinese	
ADD LANGUAGE	
REGION	
Current region	United States $>$





LOGIN / LOGOUT Login



- **STEP 1** Enter your **Username**
- STEP 2 Enter your Password
- STEP 3 Press the Login Button
- STEP 4 Press Auto Retrieve Secure PIN or Input your Secure PIN manually

You can change language preference on the top right hand corner





LOGIN / LOGOUT Logout





- STEP 1 Go to Menu page
- STEP 2 Click the Con Logout Icon
- **STEP 3 Confirm** Logout





Recent Search

You can check the stock options price and volume of the Recent Searched stock options from this page

2	Re	cent Sea	rch	٧	Vatcl	hlist
	XBC2.	20D0			0	Vol
	2020-0	4 XBC -	CALL C	PTIONS	; -	0.732(-100%
	HEX19	97.50D0			0	Vol
	2020-0	4 HEX -	CALL C	PTIONS		0(0%
	TCH3	50.00D0		35	5.01	Vol
	2020-0	4 TCH -	CALL C	PTIONS	;	0(0%
	HKB3	5.00D0		5	3.98	Vol
	2020-0	4 HKB -	CALL C	PTIONS		0(0%
	XCC6	.75D0		0.	061	Vol.
	2020-0	4 XCC -	CALL C	PTIONS	; +	0.049(+408.333%
	AIA80	.00P0			8.8	Vol. 27
	2020-0	4 AIA - P	UT OP	TIONS	-	0.3(-3.297%
	(1)					I footbood
		e by Hund	sun Aye	rs lecnno	logies	s Limitea
	(s)		\sim	ľ		
	Trade	Watchlist	Options	Account	Orde	rs Menu

STEP 1 Select Watchlist

STEP 2 Select the Recent Search from the Top Left Menu



Watch List

You can add your favorite stock options into your Watch List



- **STEP 5** Press OK
- STEP 6 The selected stock option has added into your Watch List





Edit your Watch List

You can delete selected stock options from your Watch List



- STEP 1 Press the 🛛 Remove Button
- STEP 2 Press OK
- STEP 3 Your selected stock option will be deleted





Edit your watch list

You can rearrange selected stock options from your Watch List





Option Master provides data for stock options, including Strike Price, Bid/Ask Price, Last Price, Open Interest and Net Position etc. of Call and Put Option

2 Option Master			Option Master
Select Product 🔻		Select	Product V
Call Option Cont. Value	Put Option	Back	ode/Keyword
Hose Last Bid Ask Strike Price Bid	Ask Last Prev	Search I	Result
		A50	#02823 X iShares A50 Size 5,000
		AAC	AAC
		ACC	#00914 Anhui Conch Size 500
		AIA	#01299 AIA Size 1,000
		AIR	AIR
		ALB	ALB
Powere undsun Ayers Technolog	gies Limited	ALC	#02600 Chalco Size 2,000
Trade Watchli t Options	orders Menu	AMC	#03188 CAM CSI300 ETF

- STEP 1 Go to Option
- **STEP 2** Press **Select Product** from the Top Left Menu
- **STEP 3** Search product by entering **Stock Code or Keyword** or choose product in the list below





Option Master provides data for stock options, including Strike Price, Bid/Ask Price, Last Price, Open Interest and Net Position etc. of Call and Put Option

								0	ption I	Mast	er			
							тсн		•		20	20-04		•
	Oction	Master				тснјо) (TCH	1 202	0-04)			F	Real tir	me
	-(4)					Call	Option		Cont. \ 100.	Value .00		Put O	ption	
тсн	•	Sele	ect Month	•	lo	se Last	Bid	Ask	Strike	Price	Bid	Ask	Last	Prev
			/		7	7 ^{29.18} (5)	28.48 (30)	30.06 (30)	360.	.00	2.64 (55)	2.73 (98)	2.7 (1)	3
Call Option	Cont.	Value	Put Option	1	2	3 21.1 (9)	20.82 (87)	21.4 (41)	370.	.00	4.47 (47)	4.63 (162)	4.42 (47)	6
ose Last Bid	Ask Strike	Price Bi	Ask Las	t Prev	2	13.92 (1)	13.92 (106)	14.62 (107)	380.	.00	7.57 (2)	7.63 (30)	7.7 (6)	10
					45	8.79 (30)	8.79 (2)	8.94 (30)	390.	.00	11.76 (110)	12.35 (170)	12 (10)	15
	Cancel			ок	45	4.88 (3)	4.88 (92)	5.04 (45)	400.	.00	17.87 (87)	18.65 (87)	18.1 (100)	22
					5	2.52 (1)	2.53 (104)	2.64 (78)	410.	.00	25.23 (30)	26.69 (30)	27.2 (5)	30
		2020-04	4		31	1.23 (5)	1.23 (77)	1.3 (35)	420.	.00	34.07 (30)	35.41 (30)	37.12 (10)	39
		2020-05	i.			Powere	d By H	undsu	ın Ayer	s Tecl	hnolog	jies Li	mited	
		2020-06				(\$) Trade	U Watchl	list Op	<mark>∕.∕</mark> otions	Accou	unt O) rders	Mer	E nu

- STEP 4 Press Select Month from Top Right Menu and choose a month
- **STEP 5** The corresponding stock options data will be displayed



Option Master provides data for stock options, including Strike Price, Bid/Ask Price, Last Price, Open Interest and Net Position etc. of Call and Put Option

	Optic	on N	laster	r		
тсн	,	•		202	0-04	•
CHJ0 (TCH	2020-0	04)			R	eal time
		Call	Opti	6	Cont	. Value
ta Gamma Delta P	rev Close	Last	Bid	Ask	Strike	e Price
5 0.0085 0.83	25.77 ²	29.18 (5)	28.94 (30)	30.16 (30)	36	0.00
2 0.0114 0.73	18.23	21.4 (1)	21.07 (119)	21.5 (5)	37	0.00
5 0.0141 0.61	12 1	14.33 (14)	14.23 (144)	14.65 (107)	38	0.00
5 0.0149 0.46	7.45	8.95 (30)	8.85 (30)	9 (1)	39	0.00
3 0.0138 0.31	4.45	4.98 (1)	4.99 (123)	5.03 (10)	40	0.00
3 0.0108 0.19	2.5	2.6 (1)	2.6 (82)	2.7 (2)	41	0.00
5 0.0073 0.11	1.31	1.23 (5)	1.28 (77)	1.3 (35)	42	0.00
Powered By Hu	ndsun A	Ayers	Techn	ologie	es Lim	ited
(\$) 🗍 Trade Watchlis	t Optio	ns A	Ccount	t Ord	i) Iers	■ Menu

STEP 6 You can press **Strike Price** to relocate the page to centre





Option Master provides data for stock options, including Strike Price, Bid/Ask Price, Last Price, Open Interest and Net Position etc. of Call and Put Option



STEP 7 You can quote price by pressing Bid / Ask Price of the product

- STEP 8 Press Quote
- STEP 9 The price quote will be displayed



Place Order



- **STEP 1a** To trade **Call** Options, press the corresponding Bid / Ask price on the **left** of the strike price. Then press **Buy / Sell**
- **STEP 1b** To trade **Put** Options, press the corresponding Bid / Ask price on the **right** of the strike price. Then press **Buy / Sell**

Press Add to watchlist if you would like to add this options to watchlist





Place Order

Back		В	uy Order
		Product	TCH380.00D0
380.00C 2020-04	TCH - CALL OPTIONS	380.00C 2020-	04 TCH - CALL OPTIONS
TCH380.00D0) 14.75	Cont. Value	100
0	+2.75(+22.917%) 7	Client A/C	999996-001S
Open 13 Prev 12	High 14.75	Price	14.75
/olume 955	Cont. Value 100	Qty	1
Bid	Ask	Order Type	Price limit
14.5 (1) 14.45 (30) 12.71 (6) 12.7 (8) ()	15 (23) 15.05 (30) 15.1 (15) 15.17 (2) 15.5 (15)	Order Validity	Valid Today
Price	- 14.75 +		5
Qty -	- 1 +		
Keep Setting	Inactive	No	Yes
Buy	Sell		
Last Updated 2020-04-	07 16:17:17	6	
(\$) Trade Watchlist Optio	ns Account Orders Menu		
		HKF:TCH380.00D0 orde Unfilled Qty : 1 , Average	r status - New , Filled Price : 0

- **STEP 3** Edit the order price or quantity (if needed)
- STEP 4 Press Buy or Sell
- STEP 5 Press Yes to confirm the order
- STEP 6 Trade notification will pop out after the order is successfully sent to market





TRADE	_		
		Product	Quick Enter Order
Place Order	700		Search
	4 #00	0700 Tencent S	Size 100
2 Product Quick Enter Order		2020-04	
3 700 Search		Call	
		Put	
		2020-05	
		Product	Quick Enter Order
	700		Search
		TCH - CALL	OPTIONS
		TCH350.00E TCH - CALL	00 - 350.00C 2020-04 OPTIONS
Powered By Hundsun Ayers Technologies Limited		TCH360.000 TCH - CALL	00 - 360.00C 2020-04 + OPTIONS
Trade Watchlist Options Account Orders Menu		TCH370.00E TCH - CALL	00 - 370.00C 2020-04
	5	TCH380.000 TCH - CALL	00 - 380.00C 2020-04
STEP 1 Go to Trade			

- **STEP 2** Select **Product** from Top Left Menu
- STEP 3 Enter Stock Code or keyword, then press Search
- STEP 4 Select a Month, then select Call or Put
- **STEP 5** Select corresponding **Strike Price**





Place Order

Back					Bu	y Order
200.000.000					Product	TCH380.00D0
380.00C 2020	0-04 TCH ·	CALL OPTIONS			380.00C 2020-04	TCH - CALL OPTIONS
+ TCH380.00	0D0	14	1.75		Cont. Value	100
Dog 12	Hial	+2.75(+22.91)	7%) 7		Client A/C	999996-001S
rev. 12	Low	14.75			Price	14.75
olume 955	Con	t. Value 100			Qty	1
Bid		Ask			Order Type	Price limit
14.5 (1) 14.45 (30) 12.71 (6) 12.7 (8) ()		15 (23) 15.05 (30) 15.1 (15) 15.17 (2) 15.5 (15)			Order Validity	Valid Today
Price	-	14.75	+			8
Qty	-	1	+			
Keep Setting	Ina	ctive			No	Yes
Buy		Sell				
Last Updated 2020	-04-07 16:	17:17		(9)		
(\$)	ptions Ac	count Orders	Ⅲ ∕lenu	С вто	CK OPTIONS	
				HKF:TC Unfilled	H380.00D0 order Qty : 1 , Average I	status - New , Fille Price : 0

- **STEP 6** Edit the order price or quantity (if needed)
- STEP 7 Press Buy or Sell
- STEP 8 Press Yes to confirm the order
- STEP 9 Trade notification will pop out after the order is successfully sent to market





Quick Enter Order

	Product	2	Quick Enter	Order		Back	
					4	700	Search
3	Product					#00700 Tencent Size 100	
	Qty	-	1	+			
	Hit Ticks	<	0	$^{\wedge}$			
	Order Validity		Valid Today				
	Buy		Sell			Back	
						700	Search
					5	#00700 Tencent Size 100	
						2020-04	
						Call	
	Last Updated 202	0-04-07	16:52:12			Put	
	(S) Trade Watchlist	Options	Account Orders	■ Menu		2020-05	

- STEP 1 Go to Trade
- STEP 2 Select Quick Enter Order from Top Right Menu
- **STEP 3** Press the input box next to **Product**
- STEP 4 Enter Stock Code or Keyword. Press Search
- STEP 5 Select a Month. Then select Call or Put





Quick Enter Order



- **STEP 6** Select corresponding **Strike Price**
- STEP 7 Edit the order price or quantity (if needed)
- STEP 8 Press Hit Buy or Hit Sell





Quick Enter Order



- **STEP 9** Press **Yes** to confirm the order
- STEP 10 Trade notification will pop out after the order is successfully sent to market





View All Orders' Status



STEP 1 Go to Orders

- **STEP 2** Press **Order Journal** from Top Left Menu
- STEP 3 Press corresponding record to check the order's details



View Outstanding Orders



- STEP 1 Go to Orders
- STEP 2 Press Outstanding Order from Top Left Menu
- STEP 3 Press corresponding record to check the order details



Modify Order



- STEP 1 Go to Orders
- **STEP 2** Press the order you want to modify
- STEP 3 Press Update Order to modify the order





Modify Order

III ÇMHK 😴	2:18 PM 69%
Update	Order - Buy
Order No. #	432
F Product	TCH350.00R0
350P 2020-06 1	TCH - PUT OPTIONS
Cont. Value	100
Client A/C	UOBO1
Price	- 5 +
Qty	- 2 +
Order Type	Price limit
Order Validity	Valid Today
	5
No	Yes

- STEP 1 Modify the price or quantity
- STEP 2 Press Yes
- **STEP 3** Trade notification will pop out after the order is successfully sent to market





Filter Order

Filter order according to order status



- STEP 1 Go to Orders
- STEP 2 Press All button under Outstanding Order
- STEP 3 Choose the order type you would like to filter e.g. New, Fully filled etc.
- STEP 4 Press OK





ACCOUNT

Account Summary

Under Account Summary, you can view your account information including Net Cash Balance, P/L, Maintenance Margin, Purchasing Power, Total Option Premium, Total Option Value etc.

Account Summary	Account Portfolio			
	ć			
Base Currency	HKD 🗸			
Client A/C code	999996-001S			
A/C type	М			
Net cash Bal. (HKD)	6,851 🗸			
P/L	30			
I. Margin	5,127			
M. Margin	4,101			
%	133.63%			
Purchase Power	1,724			
Total Option Premium	-126			
Total Option Value	156			
Total Equity	7,007			
Trading Limit 1 Last Updated 2020-04-07 17:58:57				
(\$) 📋 💆 Trade Watchlist Option	Account Orders Menu			





ACCOUNT

Account Portfolio

Under Account Portfolio, you can view your portfolio including Average Price, Covered Quantity etc.

Close Position Shortcut:

Press the options you want to close position. Enter price and quantity. Then press **Buy** or **Sell**

Account Summary	Account	Portfolio
		Ś
		Qty -2
Avg. Price 0.18 Covered Oty 0	P/L	0 HKD
HEX190.00P0 - 190.00P 2020 PUT OPTIONS)-04 HEX -	Qty 2
Avg. Price 0.31	⊕ P/L	-26 HKD
HEX260.00D0 - 260.00C 2020 CALL OPTIONS	0-04 HEX -	Qty 2
Avg. Price 0.44 Covered Oty 0	① P/L	62 HKD
HEX270.00D0 - 270.00C 2020 CALL OPTIONS	0-04 HEX -	Qty -2
Avg. Price 0.14 Covered Qty 0	P/L	0 HKD
	KCC -	Qty -2
Avg. Price 0.01	⑦ P/L	8 HKD 30 HKD
Total Equity		7,037 HKD
(\$) Trade Watchlist Options	Account Ord	ers Menu





UTRADE RESEARCH

Research Reports

Login and access to Research reports of UOB Kay Hian including **Daily Commentary**, **Technical Analysis**, **US Daily Forecast** and **Stock Reports**.







UTRADE RESEARCH

Weekly Forecast

Market Commentary videos offer you a quick review of major market issues. (Cantonese only)







UTRADE HIGHLIGHTS

Promotion



You may find the most updated promotion and new product launch by UOB Kay Hian

Seminar



You can view the latest information of our monthly seminar and register directly from the mobile app





APP SETTINGS

Go to **MENU** and press the **Setting** button to customize the app behaviors including **Language**, **Order Quantity Selector** and **Change Password**.

U		Close			
(\$) Trade	Quick Enter Order	Product			
Orders	Order Journal	Outstanding Order			
U. Research	Research Reports	Weekly Forecast			
U.Highlights	Promotions	Seminars			
() Watchlist	Recent Search	Watchlist			
Options	Option Master				
Account	Account Summary	Account Portfolio			
Û	About Us	Website			
About UOB Kayhian	Branches	Contact Us			
2	2	•			
(\$) 📋 🗾 📰 🗮 Trade Watchlist Options Account Orders Menu					

Back						
Language Settir	Language Setting					
¥	繁體中文					
简	「体中文					
E	English		<			
Trade Setting						
Order Qty Selector		1				
Account Setting						
Chang	Change Password					
	Vers	ion 1.0.0	.3315			
Powered By Hundsun Ayers Ter	chnologies Limite	d Di				
(\$)	ns Account) Orders	Menu			





APP SETTINGS

Change Password

TRADE		Close		Back		
(\$) Trade	Quick Enter Order	Product	Language Setting 繁體中文			
Orders	Order Journal	Outstanding Order		简体中文		
Research	Research Reports	Weekly Forecast		English 🖌		
 Highlights	Promotions	Seminars		Trade Setting		
() Watchlist	Recent Search	Watchlist		Account Setting		
∠ Options	Option Master		3	Change Password		
Account	Account Summary	Account Portfolio				
Ō	About Us	Website				
About UOB Kayhian	Branches Contact Us					
2	2 2	0		Version 1.0.0.3315		
(\$) [[Trade Watc	hlist Options Accou	nt Orders Menu	1	(\$) Trade Watchlist Options Account Orders Men		

- STEP 1 Go to Menu
- STEP 2 Press the Setting button
- **STEP 3** Select Change Password





APP SETTINGS

Change Password



- STEP 4 Enter New Password*
- STEP 5 Re-enter New Password
- STEP 6 Press Submit
- STEP 7 New password will be effective immediately. You need to relogin using new password

*The new password is case sensitive, must be alphanumeric and between 6 and 12 characters.

New password which is the same as the last 3 old passwords cannot be used. You are required to change the password every 270 days after first login.





ASSISTANCE AND FEEDBACK

Please contact Client Services Hotline at (852) 2136 1818 or email to clientservices@uobkayhian.com.hk for any assistance or feedback.



