

# User Reference Guide to US Trading - UTRADE Web UTRADE Web now offers you access to the US markets





**Online trading made easy** 網上交易輕而易舉



# Table of Contents

Login	3
US Trading Platform	4
Delay Stock Quotes	5
Real-time Stock Quotes	6
Stock Charts	8
Order Input	9
Order Updates	11
Order Cancellation	13
Order Information	15
Trades	18
Client Portfolio	19
Password	20
Logout	22



#### Login



Clients should click at button 'HKEx/US' to access online trading in HK and the US markets.

Access at the button '**US** (old)' is only applicable to individual clients who have opened online trading accounts in the US markets before 2 July 2013 and have login IDs which are different from Client Account Number.

UOBKayHian	HongK	ong Stàrl 湾体   <u>ENG</u>
WEB LOGIN		
User ID:	100006-001e	
Password:	******	
	Normal Connect V	
	<u>60</u>	
*If UTRADE is unab <u>Explorer 7</u> or above By logging in, you i		

Select "Normal Connect"; or select "Has Firewall"if there is a firewall for internet connection.

Enter User ID and Password then click "GO".



## **US Trading Platform**



The main window are divided into 3 regions: Top Left: **Menu Region** Top Right: **Real Time Price Quote Region** Bottom: **Order Journal Region** 



### **Delay Stock Quotes**



If you have not subscribed **real-time streaming service** for the US markets, you may find a detailed description of the real-time streaming service at the upper right of the trading platform and access **delay stock quotes** by clicking batstrading.com.



#### Real-time Stock Quotes

	ι	JS Sto	ock Quote				
Internet Trading System - Windows Internet I	Explorer		_		-		x
https://hk.uobkavhian.com.hk/mts.web/Mai	nFrame.aspx?lavo	ut=global			_		
HK Stock (	Quote US St	ock Quote					
DJIA 15	248 +207.50 (+1.	38%)	S&P 500 1643.38 +2	0.82 (+1.	28%) N	ew York : 02:4	4:09
TRADE	Price Cha	Cha %	Bid Ask Bid Sz	Ask Sz	Volume	Low High	Ex
UOBKayHian ge	<b>23.86</b> +0.48	+2.053%	23.82 23.86 40	0 10	0 49.04M	23.47 23.9	5 NY
大華繼顯	<b>23.29</b> +0.32	+1.397%	23.28 23.34 600	0 90 0 50	0 38.7M	22.86 23.4	0 NA
	0.07 0.00 16.18 -0.01	0.000%	0.00 0.00 0.00	D D	0 0 0 45.43K	0.00 0.0	0 NAS 2 NAS
US - US Market  MCD III	98.28 +1.60 0.02 0.00	+1.655%	97.71 98.28 20	D 20	0 5.04M	97.00 98.6	9 NY:
AMZN III	276.87 +9.04	+3.375%	276.62 277.34 30	0 10	0 4.63M	269.13 280.1	0 NA
Buy Sell EBAT III	<b>102.67</b> +3.78	+3.822%	102.31 102.65 20	0 10	0 6.81M	99.30 103.6	1 NA
Transaction MORG	206.35 +2.55 10.75 0.00	+1.251%	205.75 206.35 10	D 10 D	0 2.95M 2 0 0	0.00 0.0	0 NA
Profile	54.27 +0.77 32.94 +2.27	+1.439%	54.25 54.50 200 32.16 33.00 100	D 10 D 30	0 21.69M 0 5.69M	53.41 54.4 31.30 32.9	8 NY: 6 NY:
	29.66 +0.21	+0.713%	28.75 29.79 10	0 40	0 9.65M	29.62 29.9	1 NA
Research V III	<b>179.94</b> +0.59	+0.329%	179.81 180.10 20	0 20	0 3.47M	179.55 181.0	0 NY
Demo 🕨							
			1014			r	
Tool Chart F	rice Alert Stock L	ookup	Look And Feel	•	Flash Alert	🗹 Language	Eng
Portfolio Today Orders O/S Orders Trade	s Messages/Ale	erts	We	lcome! C	lient (10000)	6-001E Chan T	Tai Ma
Cash Value : 9,266,827.7	'5 Market	Prod 🕨	Product Name	Qty	Prev.Close	Value (Prev)	
Net Value : 10,326,027.3	1 HKEX	00005	HSBC HOLDINGS	5,600	77.95	436,520.00	HKD
Used Buying Power: 9,022.8	7 2 HKEX	00066	MTR CORPORATION	3,000	30.15	90,450.00	HKD
Outstanding Buy : 9,022.8	1 3 US	AAPL	APPLE ORD	5,010	1	38,879.60	USD
Allowance : 0.0	4 US	AMZN	AMAZON COM ORD	6	0	0.00	USD
Buying Foreit and anowance . 3,237,004.0		EBAY		1	0	0.00	USD
	7 US	MCD	MCDONALD'S ORD	2	0	0.00	USD
L		MOD	MODONALD O OND	2	0	0.00	000
<u> </u>				_			

If you have subscribed real-time streaming service for the US markets provided by **AASTOCKS**, you can access stock quotes of maximum 20 stocks at the upper right of the trading platform.



### Real-time Stock Quotes

HK Sto	ock Quote	US S	Stock Quote								
DJIA	15178 -7	6.49 (-0.	.50%)	S&P 5	500 16	31.38 - <mark>9</mark> .	.04 (-0.55	%)	New Yor	k : 21:08	:22
Stock			-	Delete							1
Symbo	I Price	Chg	Chg %	Bid	Ask	Bid Sz	Ask Sz	Volume	Low	High	Exch
Tool Cha	rt Price Ale	rt Stock	Lookup	Look /	And Feel	IBM AAPL	•	Flash Ale	ert 🗹 Lar	iguage E	Eng •

Type in stock symbol or the first letter of the code at "Stock".

HK Stock Quote	US Stock Quote					
DJIA 15178 -76	.49 (-0.50%)	S&P 500	1631.38 -9.04 (-(	0.55%)	New Yor	k : 21:08:50
Stock YHOO		elete				
Sym YHOO	Yahoo! Inc.		NASD	AQ	e Low	High Exch
				1	W 20.97	20.97 NASL
	<b>*</b>					
Tool Chart Price Alert	t Stock Lookup	Look And F	eel AAPL	Flash Al	ert 🗹 Lan	guage Eng 🗸

Select the stock of your choice at the pull down menu.

To save your stock search in the watchlist, please follow the steps at below links to allow storing cookies at your browsers.





#### **Real-time Stock Quotes**

Н	K Stock	Quote	US S	tock Quote								
DJI	A 1	5178 -7	6.49 (-0.	50%)	S&P 50	00 16	31.38 - <mark>9</mark> .	04 (-0.55	%)	New Yor	k : 21:06	:55
Stoc	k YHO	0	YHO	00 🔻 🛛	)elete							1
Sy	mbol	Price	Chg	Chg %	Bid	Ask	Bid Sz	Ask Sz	Volume	Low	High	Exch
YHO	0 🛄	26.26	-0.13	-0.493%	26.22	26.40	200	1.5K	13.22M	25.97	26.57	NASE
												_
						-	IRM	_		_	-	_
Tool	Chart	Price Ale	rt Stock	Lookup	Look A	nd Feel	AAPL		Flash Ale	rt 🗹 Lan	guage E	ng ·

Information of the stock that you have selected will be displayed.

#### Stock Charts





Order Input

(3		
	Buy	Sell
TRADE	Type PL-Limit 🗸	Type PL-Limit 👻
LODVertier	Market US	Market LIS
UOBKayHian		
大 華 '繼 顯	Product <sup>GE</sup>	Product <sup>GE</sup>
DJ	Price 2	Price 2
HKEX - HKEX Sto		
US - US Market	Qty 2	Qty 2
	\$4.00	\$4.00
◆ 華 磁 紙 FB	•	¢1.00
DE		
US - US Market MC		
Buy Sell		
Transaction  MO	Send Condition : Now	Send Condition : Now
Profile VAL		
IPO DAAF	OK Class	OK Class
Research V		
Demo 🕨		
Too Too		
Portfolio Today Orders 0/S Order		
Cash Value : 9,2	66,827.75	
Net Value : 10,3	26,027,35 HIVEN	
Used Buying Power :	9,022.87	
Outstanding Buy :	9,022.87 US	
Allowance :	0.00 US	
Buying Power*w/o allowance : 9,2	57,804.88 US	
	US US	
	VIS US	
1		

- Select "US US Market"
- 2 Click "Buy" or "Sell" in the main window.
- B Input Order Type, Product (Stock Symbol), Price and Quantity.



### Order Input



Input Order **Type**, **Product (Stock Symbol)**, **Price** and **Quantity** and click "OK" button to place order; otherwise click "Close" button to cancel the order input.

#### Remark:

1. If you type in "." at "Qty", it represents "000", i.e. to enter 5000000, simply type in "5" and then type in "." for twice.



#### Order Updates

Internet Trading System - Winde	ows Internet Exp	lorer								• ×
https://hk.uobkayhian.com.hk/	/mts.web/MainFi	rame.aspx?	layout=glo	bal				-		2
	HK Stock Quo	ote U	JS Stock Qu	iote						
	DJIA 15248	+207.50	(+1.38%)	S&P 5	00 164	3.38 +20.	82 (+1.28	3%)	New York	: 02:44:09
TRADE	Stock	(	GE	Delete			`	<i>.</i>		
	Symbol Pr	ice Cho	g Chg	% Bid	Ask	Bid Sz	Ask Sz	Volume	Low	High Exc
UOBKayHian	GE 🛄 2	3.86 +0.	48 +2.05	3% 23.82 5% 51.60	23.86	400	100	49.04M 30.89M	23.47	23.95 NY8
大 華 '繼 顯	FB 🛄 2	3.29 +0.	32 +1.39	7% 23.28	23.34	600	500	38.7M	22.86	23.40 NAS
	DEMBF III	0.07 0. 6.18 -0.	00 0.00	0% 0.00 2% 0.00	0.00	0	0	0 45.43K	0.00	0.00 NAS 16.22 NAS
US - US Market	MCD III 9	8.28 +1.	60 +1.65	5% 97.71	98.28	200	200	5.04M	97.00	98.69 NYS
	AMZN LL 27	6.87 +9.	04 +3.37	5% 276.62	277.34	300	100	4.63M	269.13	280.10 NAS
Buy Sell	EBAY III 5	1.45 -0.	07 -0.13	2% 50.00	51.53	100	300	11.74M	51.42	52.19 NAS
	IBM 10	6.35 +2.	55 +1.25	1% 205.75	206.35	100	100	2.95M	204.11	206.35 NYS
Transaction 🔸	MORG III 1	0.75 0. 4 27 +0	00 0.00	0% 0.00 9% 54.25	0.00	200	100	0 21 69M	0.00	0.00 NAS
Profile 🕨	UAL LL 3	2.94 +2.	27 +7.40	1% 32.16	33.00	100	300	5.69M	31.30	32.96 NYS
IPO	10945 ( B CE Pri	0 <b>66 →0</b>	21 -0.71	3% 28.75 4% 443.00	29.79	100	400	9.65M	29.62 432.77	29.91 NAS 443 24 NAS
Research	10043 ( D GE I III	ce z (aly z )	32	9% 179.81	180.10	200	200	3.47M	179.55	181.00 NYS
Demo Cancel Order 99										
	0645 ( B GE FIIC	Le Z QIY Z )		1			_			
⁺ <u>∏</u> Logou			up	Look /	And Feel	MPL T	F	lash Alei	t 🗹 Lang	uage Eng
				1						
Portfolio To						Welco	ome! Clie	ent (1000	06-001E (	Chan Tai Ma
Status Enquire Order 89		ion 2 Oty 2	、	Price Q	ty O/	'S Qty Ex	ec.Qty	Input Tim	e	Exp 📤
1 NEV.	50645 ( B GE PI		, SD	2	2	2	o   :	2013-06-	08 14:40:5	50
2 NEW 880843	Buy US	GE	PL USD	2	2	2	0	2013-06-	08 14:39:0	)5
3 NEW 880842	Buy US	GE	PL USD	2	2	2	0	2013-06-	08 14:38:6	50
4 NEW 880838	Buy US	GE	PL USD	2	2	2	0	2013-06-	08 14:35:3	38
5 NEW 880837	Buy US	AMZN	PL USD	9	2	2	0	2013-06-	08 14:30:2	27
6 NEW 880836	Buy US	IBM	PL USD	10	4	4	0	2013-06-	08 14:27:5	53
			<u></u>		~	~				•

Click the order you want to update, a popup menu will be displayed. Click "**Update Order**".



#### Order Updates

٨	Contrast Venderson		x	
	Buy (Upda	te 88084	5)	
	Type PL-L	.imit	-	
	Market US			
	Product GE			
IГ	Price 🗿		- +	
IL	Qtv 2			
	\$4.0	0		
	Update Orde	er C	lose	

Order update screen will be displayed. Input the new price or new quantity and click "Update Order" to send the updated request.

#### Remark:

- 1. If you type in "." at the "Qty" field, it represents "000".
- i.e. to enter 5000000, simply type in "5" and then type in "." for twice.



### **Order Cancellation**

🥘 Inter	net Tradi	ng Syste	em - Wind	lows Inte	ernet E	xplorer							-		• ×
🦲 http	os://hk.uo	bkayhia	n.com.hk	/mts.we	b/Mair	nFrame.as	px?layo	ut=globa	I			-	_	-	5
				нк	stock O	Juote	US St	ock Ouot	e						
				D.IIA	152	48 +207	50 (+1)	38%)	S&P	500 16	43.38 +20	82 (+1.2)	8%)	New Yori	k:02:44:09
	TRA	DE		Stock	101	10 2011	GE		Delete						
				Symt	ool	Price	Chq	Chg %	Bid	Ask	Bid Sz	Ask Sz	Volume	Low	High Exc
UC	BKa	yНi	an	GE	<u>lli</u>	23.86	+0.48	+2.0539	6 23.8	2 23.86	i 400	100	49.04M	23.47	23.95 NYS
大	菙	*織	顯	FB	llu.	23.29	+0.32	+1.3979	6 23.2	28 23.34	600	500	38.7M	22.86	23.40 NAS
/ 4		the second	41150%	VODOF	llin -	0.07	0.00	0.0009	6 0.0	0.00	) 0	0	0	0.00	0.00 NAS
US - I	US Mark	et	-	MCD	llu –	98.28	+1.60	+1.6559	6 97.7	1 98.28	200	200	45.45K	97.00	98.69 NYS
	oo mam			AMERF	llin -	0.02	0.00	0.0009	6 0.0	0.00	) 0	0	0	0.00	0.00 NAS
В	uv	S	Sell	EBAY	llu -	270.87 51.45	-0.07	-0.1329	6 276.0 6 50.0	0 51.53	500 5 100	300	4.65M 11.74M	51.42	52.19 NAS
				BIDU	llu -	102.67	+3.78	+3.8229	6 102.3	1 102.65	200	100	6.81M	99.30	103.61 NAS
rancad	tion N			MORG	- <u>100</u> - 100	206.35	+2.55	+1.2519	6 205.7 6 0.0	5 206.35 0 0.00	) 100 ) 0	100	2.9510	204.11	206.35 NYS 0.00 NAS
ransac	uon 💌			JPM	llu.	54.27	+0.77	+1.4399	6 54.2	5 54.50	200	100	21.69M	53.41	54.48 NYS
rome	<u> </u>			VOD	llte.	32.94	+2.27	+7.4019	6 32.1 6 28.7	6 33.00 75 29.79	0 100	300	5.69M 9.65M	29.62	29.96 NYS 29.91 NAS
		Update	order 88	30845 (1	B GE P	rice 2 Qty	2)	7649	6 443.0	0 443.26	5 700	100	14.46M	432.77	443.24 NAS
lesearc	:h							3299	6 179.8	1 180.10	) 200	200	3.47M	179.55	181.00 NYS
)emo		Cance	l Order 88	0845(8	B GE P	rice 2 Qtv	2)								
						· · · · ·	· '				1911	_			
* <u>-</u>	Logou							up	Look	And Feel	AAPL	▼ F	lash Ale	rt 🗹 Lan	guage Eng
								_							
Portfo	lio TC										Weld	ome! Clie	ent (1000	06-001E	Chan Tai Má
	Status	<u> </u>							Price	Qty C	)/S Qty E	xec.Qty	Input Tim	e	Exp
1	NEV.	Enquir	e Order 8	80845 (	BGEI	Price 2 Qt	y2)		2	2	2	oli	2013-06-	08 14:40:	50
2	NEW		880843	Buy	US	GE	PL	USD	2	2	2	0	2013-06-	08 14:39:	05
3	NEW		880842	Buy	US	GE	PL	USD	2	2	2	0	2013-06-	08 14:38	50
4	NEW		880838	Buy	US	GE	PI	USD	2	- 2	2	ρ. Γ	2013-06-	08 14:35:	38
5	NEW		880837	Buy	US	AMZN	PI	USD	q	2	2	0	2013-06-	08 14:30	27
6	NEW		880836	Buy	119	IBM	PI	USD	10	-		0	2013-00-	08 14:30.	63
	THE V		000030	Duy			5	000	10	4	4		2010-00-	00 14.27.	
•							_	111							P.
							_								

Click the order you want to **cancel**, a popup menu window will be displayed. Click "**Cancel Order**" at the menu to send the request.



### **Order Cancellation**

🥝 網上交易系統 - Windows Ir	nternet Expl	orer											x
Attps://hk.uobkayhian.com	m.hk/mts.we	eb/M											2
	Intfo	olio	Tod	ay	Orde	ers	0/	S On	der.	28%)	New Yor	k : 02:44	:26
Volume Low High Ext													
UOBKayHlar 大 莊 繼 [		Sta	tus		CR	0	rder	🔼	B/S	49.04M 30.89M 38.7M	23.47 50.85 22.86	23.95 51.81 23.40	NYS NYS NAG
	1	C	:AN	T I		8	808	45	Buv	0 5.43K	0.00	0.00	NAS
US - US Market								42	Durin	.04M 0	97.00 0.00	98.69 0.00	NYS NAS
Buy St	2	- N	IEAA			8	808	43	виу	63M	269.13	280.10	NAS NAS
	3	- N	IEW.			8	808	42	Buy	.95M	204.11	206.35	NAS NYS NAS
Profile	A	NEW				880838		Buy	1.69M	53.41 31.30	54.48 32.96	NYS NYS	
	-	142.77		-			000007		Duy D	9.65M	29.62 432.77	29.91 443.24	NAS NAS
Research Demo	5	NEW				8	808	37	Buy	0 3.47M	179.55	181.00	NYS
		NEW				8	808	36	<b>F</b>				
T'⊒ Logout	Tool							<u></u>		Flash Ale	rt 🗹 Lan	guage E	ng
Portfolio Today Orders C	0/S Orde		Messag	es/Are	ans			W	/elcome! C	lient (1000	)06-001E	Chan Ta	ai Ma
Status CP and	B/S	Market	Product	Туре		Price	Qty 2	O/S Qty	Exec.Qty	Input Tin	1e .09.1 <i>4:4</i> 0	-50 E	× î
2 NEW 880	843 Buy	US	GE	PL	USD	2	2	2	0	2013-06	-08 14:39	:05	
3 NEW 880	842 Buy	US	GE	PL	USD	2	2	2	0	2013-06	-08 14:38	:50	
4 NEW 880	838 Buy	US	GE	PL	USD	2	2	2	0	2013-06	-08 14:35	:38	
5 NEW 880	837 Buy	US	AMZN	PL	USD	9	2	2	0	2013-06	08 14:30	:27	
6 NEW 880	836 Buy	US	IBM	PL	USD	10	4	. 4	0	2013-06	-08 14:27	:53	
				~			^			0040.00			F F

The status changes to "CAN" when the order is cancelled successfully.

#### Remarks:

The status shows as "Q", "Q(B)" or "Q(GW)" when the order is **querring**. The status shows as "PEX" or "FEX" when the order is **partially executed or fully excuted**.

The status shows as "REJ" when the order is **rejected**.



### Order Information



Select "Today Orders". All the orders will be displayed in the table.

You can sort the orders in the table according to specific column, i.e. Status, Update/Cancel, Order No, Buy/Sell, Product, Price, Quantity.



### Order Information

8	🗿 Inte	ernet Tradin	g Syst	em - Wind	ows Inte	ernet	Explorer						_				x
ł	遵 htt	ps://hk.uol	okayhi	an.com.hk	/mts.we	b/Ma	inFrame.a	spx?layo	ut=glol	bal							
ſ			_		HK S	tock	Ouote	US St	ock Ou	ote							
					D.IIA	15	<b>248 +2</b> 07	50 (+1.	38%)	\$8	P 500	1643.38 +	20.82 (+1.2	8%)	New York	C: 02:43:	16
		TRAI			Stock		210 201	GE	-	Delet	e						
					Symb	ol	Price	Chg	Chg 9	6 Bi	d As	k Bid S	z Ask Sz	Volume	Low	High	Exc
	UC	JBKa	yHı	lan	GE C	<u>lti</u> lti	23.86 51.60	+0.48	+2.05	3% 23	.82 23 60 51	3.86 4	00 100 00 900	) 49.04M	23.47	23.95	NYS
	大	華	盆錢	顯	FB	lli.	23.29	+0.32	+1.39	7% 23	.28 23	.34 6	00 500	38.7M	22.86	23.40	NAS
L					DEMBF	ille Ille	16.18	-0.00	-0.06	J% 0 2% 0	.00 C	).00 ).00	0 0	) 45.43K	16.17	16.22	NAS NAS
L	US -	US Marke	et	•		llu llu	98.28	+1.60	+1.65	5% 97	.71 98	3.28 2 0.00	0 200	) 5.04M	97.00	98.69	NYS
	_				AMZN	lli.	276.87	+9.04	+3.37	5% 276	.62 277	.34 3	00 100	4.63M	269.13	280.10	NAS
	E	Buy	5	sell	BIDU	հ	51.45 102.67	-0.07	-0.13	2% 50 2% 102	.00 51 .31 102	.53 1 2.65 2	00 300 00 100	) 11./4M ) 6.81M	51.42 99.30	52.19	NAS NAS
					IBM	lln.	206.35	+2.55	+1.25	1% 205	.75 206	6.35 1	00 100	2.95M	204.11	206.35	NYS
	Fransa	ction 🕨			JPM	lli.	54.27	+0.77	+1.43	9% <b>5</b> 4	.25 54	1.50 2	00 100	21.69M	53.41	54.48	NYS
ŀ	Profile				UAL	<u>llu</u>	32.94	+2.27	+7.40	1% 32 3% 28	.16 33	0.00 1	00 300 00 400	) 5.69M ) 9.65M	31.30 29.62	32.96	NYS I
	PO	• • • •	Upo	date Order	880845	б <b>(В</b>	GE Price 2	Qty 2)		4% 443	.00 443	.26 7	00 100	14.46M	432.77	443.24	NAS
ŀ	(esear	cn 🕨								9% 179	.81 180	0.10 2	00 200	) 3.47M	179.55	181.00	NYS
ľ	Jemo		Car	ncel Order	880845	(BG	SE Price 2	Qty 2)									
	+0										k And F	IBM.	-		rt 🖃 Long	E F	-
		Logour								LU	JK AND F	AAPL		Flash Ale	n 💌 Lang	Juage	'9
	Portf	olio Toda										W	elcome! Cl	ient (1000	06-001E	Chan Tai	i Ma
		Statue								Price	ON		Evec Oty	Input Tirr			vr 🔺
	1	NEW	End	quire Ordei	88084	5 ( B (	GE Price 2	2 Qty 2 )		2		2 2	0	2013-06-	.~ 08 14·40·	50	
	2	NEW		880843	Buy	US	GE	PL	USD	2	2	2 2	0	2013-06-	08 14:39:	05	
	3	NEW		880842	Buy	US	GE	PL	USD	2	2	2 2	0	2013-06-	08 14:38:	50	
	4	NEW		880838	Buy	US	GE	PL	USD	2	2	2 2	0	2013-06-	08 14:35:	38	
	5	NEW		880837	Buy	US	AMZN	I PL	USD	9	2	2 2	0	2013-06-	08 14:30:	27	
	6	NEW		880836	Buy	US	IBM	PL	USD	10	4	4	0	2013-06-	08 14:27:	53	
	- 7									40	· ·	<u> </u>					•
L																	

To enquire detailed information of the order, click the order of your choice. A popup menu will be displayed.

Click "Enquire Order" to enquire the order.



#### **Order Information**

OrderListExecuted - \	Vindows Inte	rnet Exp	olorer	Frame.ash	xclavo	IT=010D	ai			×	♪	
https://hk.uobkayhia	an.com.hk/m	ts.web/	OrderE	nquiry.asp	k?order	_no=88(	)845		-		New York	::(
	0	der E	nquiry							<u>^</u>	ume Low	
Order No : 88	0845										.04M 23.47	2
Status : NE	W - Pending										.89M 50.85	-
Buy/Sell : Bu	y										0 0.00	4
Exchange : US											5.43K 16.17	1
Stock Code : GE	GENERAL I	ELECT	RIC OR	RD							0 0.00	ç
Order Type : PL	- Price Limit										.63M 269.13	28
Price : 2											.74M 51.42	5
Quantity : 2											99.30 95M 204.11	20
Remark :										=	0 0.00	-
Executed Qty : 0											.69M 53.41	-5
Input Time : 20	13-06-08 14:	40:50									1.65M 29.62	2
Ref.No 1 : Ref.No 2 :											.46M 432.77 .47M 179.55	44 18
		Char	ges									
		Cha	rge				Amount				h Alert 🗹 Lang	jua
		Comn	1_1				50.00					
	Tra	ide Si	ımmaı	у							(999996-001E <sup>-</sup>	ΓE
											ut Time	
	T	rade [	)etails								2.06.09.14:40:4	50
										_	2 06 09 14:30	90 06
-	-				-				-		3-06-08 14:39:0	10
5 INEVV	880842	Buy	05	GE	PL	050	2	2	2	0 2	013-06-0814:38:6	5U
4 NEW	880838	Buy	US	GE	PL	USD	2	2	2	0 2	013-06-08 14:35:0	38
5 NEW	880837	Buy	US	AMZN	PL	USD	9	2	2	0 2	013-06-08 14:30:2	27
6 NEW	880836	Buy	US	IBM	PL	USD	10	4	4	0 2	013-06-08 14:27:5	53
7	000005					Lunn						

To enquire detailed information of the order, click the order of your choice. A popup menu will be displayed. Click "**Enquire Order**" to enquire the order.



#### Trades

6	Inte	rnet Ti	rading Sy	ystem - Wi	ndows Inte	rnet	Explorer										3
6	🎒 htt	ps://hl	k.uobkay	hian.com.	<b>hk</b> /mts.wel	b/Ma	inFrame.a	ispx?layo	out=global								R
Г	HK Stock Quote US Stock Quote																
					DJIA	15	<b>248 +2</b> 07	7.50 (+1	.38%)	S&P 5	00 164	3.38 +20.	82 (+1.28	3%)	New Yor	k : 02:44:20	6
L			RADE		Stock			GE	<b>•</b> [	Delete							
			7 <b>T</b>	т'	Symb	ol	Price	Chg	Chg %	Bid	Ask	Bid Sz	Ask Sz	Volume	Low	High E	x
	ŲC	BI	Say	lian	GE	<u>lh</u>	23.86 51.60	+0.48	+2.053%	23.82	23.86	400	100	49.04M 30.89M	23.47	23.95 N 51.81 N	78 79
L.	大	三単	E 《熱器	紅	FB	llu.	23.29	+0.32	+1.397%	23.28	23.34	600	500	38.7M	22.86	23.40 N/	A£
L					DEMBF	lln.	0.07	-0.00	-0.062%	0.00	0.00	0	0	45.43K	16.17	0.00 N/ 16.22 N/	AS AS
	US -	US N	larket	-	MCD	<u>III</u>	98.28	+1.60	+1.655%	97.71	98.28	200	200	5.04M	97.00	98.69 N	YE
					AMERF	llu.	276.87	+9.04	+3.375%	276.62	2 277.34	300	100	4.63M	269.13	280.10 N/	AS AS
	B	luy		Sell	EBAY	lln.	51.45	-0.07	-0.132%	50.00	51.53	100	300	11.74M	51.42	52.19 N/	AS
					IBM	lln.	206.35	+2.55	+1.251%	205.75	206.35	100	100	2.95M	204.11	206.35 N	AC YS
Т	ransa	ction	•		MORG	<u>III</u>	10.75	0.00	0.000%	0.00	0.00	0	0	0	0.00	0.00 N/	AS
P	rofile		•		UAL	lln.	32.94	+2.27	+7.401%	32.16	5 33.00	100	300	5.69M	31.30	32.96 N	re Ye
I	20		•		VOD	lln.	29.66	+0.21	+0.713%	28.75	29.79	100	400	9.65M	29.62	29.91 N/	AS
	-	ch			IAAPL V	lln.	441.81	+3.35	+0.764%	443.00	443.26	200	200	14.46M 3.47M	432.77	443.24 N/ 181.00 NN	48 79
	esean	cn						0.00				200	200				
	cino											_					
	+		out		Teal Ob			Oto alu	a a la un	1 and	ad Facil	BM				Eng	
		, Logo	Juc		1001	an	Price Alen	Stock	Гоокпр	LOOK		WPL 1		lash Ale	n 💌 Lan	guage Eng	_
	Doute	alio I I	Today Or		Ordoro	Trad	es Maar	0000/01	orto			Wole	amal Olia				
	Foru		i ouay Oi		olueis	maa	oo wess	ayesini	ens			vveit.	unie: Cile	<u>, 1000</u>	06-001E	Chan Tai M	NS -
		B/S	Market	Product	Product N	lame					Avg.Cost	Qty	Amount				
	1	Buy	HKEX	00005		HS	BC HOLD	DINGS		HKD	98.8393	5,600	553,50	0.00			_
	2	Buy	HKEX	00066		MTF	CORPO	RATION		HKD	30.2214	3,500	105,77	5.00			=
	3	Sell	HKEX	00066		MTF	CORPO	RATION		HKD	30.5	500	15,25	0.00			
	4	Buy	US	AAPL			APPLE O	RD		USD	2	10,010	20,02	0.00			
	5	Sell	US	AAPL			APPLE O	RD		USD	2	5,000	10,00	0.00			
	6	Buy	US	AMZN		AM/	AZON CO	MORD		USD	40	6	24	0.00			
	7	Buy	US	EBAY			EBAY OF	RD		USD	52	8	41	6.00			Ŧ
								_									
		-				_											_

Select "Trades" and trade information will be displayed.



### **Client Portfolio**

Internet Trading System - Wind	lows Internet Ex	plorer	_									x
Attps://hk.uobkayhian.com.hk	/mts.web/Main	Frame.a	spx?layou	ut=global								8
	HK Stock Ou	uote	US Sto	ock Quote								
	DJIA 1524	8 +207	.50 (+1.)	38%)	S&P 50	0 164	3.38 +20	).82 (+1.2	8%) N	lew York	: 02:4	4:09
TRADE	Stock		GE	-	elete							
	Symbol F	rice	Chg	Chg %	Bid	Ask	Bid Sz	Ask Sz	Volume	Low	High	Exc
UOBKayHian	GE 🛄	23.86 51.60	+0.48	+2.053%	23.82	23.86	400	100	49.04M 30.89M	23.47 50.85	23.9	5 NY8 1 NY8
大 華 '繼 顯	FB III	23.29	+0.32	+1.397%	23.28	23.34	600	500	38.7M	22.86	23.40	SANC
	DEMBF	16.18	-0.01	-0.062%	0.00	0.00	( (		45.43K	16.17	16.22	2 NAS
US - US Market	MCD III	98.28	+1.60	+1.655%	97.71	98.28	200	200	5.04M	97.00	98.69	9 NYS D NAS
	AMZN III 2	76.87	+9.04	+3.375%	276.62	277.34	300	100	4.63M	269.13	280.10	2 NAS
Buy Sell	BIDU III. 1	51.45 02.67	-0.07	+3.822%	50.00	51.53	100	300	11./4M 6.81M	51.42 99.30	52.19 103.61	9 NAS 1 NAS
	IBM III 2	06.35	+2.55	+1.251%	205.75	206.35	100	100	2.95M	204.11	206.3	5 NYS
Transaction •	JPM L	54.27	+0.77	+1.439%	54.25	54.50	200	100	21.69M	53.41	54.4	BNYS
Profile	VOD III	32.94 29.66	+2.27	+7.401%	32.16	33.00	100	300	5.69M 9.65M	31.30 29.62	32.90 29.91	5 NY8 1 NAS
	AAPL 🛄 4	41.81	+3.35	+0.764%	443.00	443.26	700	100	14.46M	432.77	443.24	4 NAS
Research Pomo	V <u>III.</u> 1	79.94	+0.59	+0.329%	179.81	180.10	200	200	3.47W	179.55	181.00	INYS
Demo												
+⊒ Logout	Tool Chort Bri	on Alart	Ctook L	ookun	Look A	nd Fool	IBM	_	Floop Alart			Eng
	rooi chan Ph	ce Alen	SIUCKL	оокир	LOOKA	nureel	AAPL	•	riasii Alen	✓ Lang	Juage	
Portfolio Today Orders O/S C	Orders Trades	Mess	ages/Ale	rts			Wel	come! Cli	ent (10000	6-001E (	Chan T	ai Ma
Cash Value :	9,266,827.75		Market	Prod N	Product	t Name		Qty F	Prev.Close	Value (	Prev)	
Net Value :	10,326,027.35	1	HKEX	00005	HSBO	C HOLDI	NGS	5,600	77.95	436,5	20.00	HKD
Used Buying Power :	9,022.87	2	HKEX	00066	MTR C	ORPOR.	ATION	3,000	30.15	90,4	50.00	HKD
Outstanding Buy :	9,022.87	3	US	AAPL	AF	PLEOR	D.	5,010	1	38,8	79.60	USD
Allowance :	0.00	- 4	US	AMZN	AMAZ	ON COM	ORD	6	0		0.00	USD
Buying Power*w/o allowance :	9,257,804.88	5	US	EBAY	E	BAY ORI	D	1	0		0.00	USD
		6	US	FB	FACEB	OOK CL	A ORD	5	0		0.00	USD
		7	US	MCD	MCDC	DNALD'S	ORD	2	0		0.00	USD

Select "Portfolio" and **client portfolio** will be displayed.

#### Remark:

"Value(Prev)" of both US stocks and HK stocks is in HK dollars.



#### Password

Internet Trading System - Wing	lows Internet F	xplorer							-			x
A https://hk.uehkauhian.com.hk	(mata wala /Main	Eramaaa		ut-alabal				-				R
	/mis.web/iviair	irrame.a	spx:rayo	ut=global	_	-	-					25
	HK Stock Q	uote	US St	ock Quote								
	DJIA 152	48 +207	.50 (+1.)	38%)	S&P 50	0 164	3.38 +20	.82 (+1.2	8%) N	lew York	<b>( : 02:4</b>	4:09
TRADE	Stock		GE	<b>•</b> [	)elete							
LODVarilian	Symbol	Price	Chg	Chg %	Bid	Ask	Bid Sz	Ask Sz	Volume	Low	High	Exc
UOBKayHian	GE III. C III.	23.86 51.60	+0.48	+2.053%	23.82 51.60	23.86	400	100	49.04M 30.89M	23.47	23.9	5 NYS 1 NYS
大 華 繼 顯	FB III	23.29	+0.32	+1.397%	23.28	23.34	600	500	38.7M	22.86	23.4	0 NAS
	DEMBF LL	16.18	-0.01	-0.062%	0.00	0.00	0	0	45.43K	16.17	16.2	2 NAS
US - US Market	MCD III	98.28	+1.60	+1.655%	97.71	98.28	200	200	5.04M	97.00	98.6	9 NYS
	AMZN LL 2	276.87	+9.04	+3.375%	276.62	277.34	300	100	4.63M	269.13	280.1	0 NAS
Buy Sell	EBAY	51.45	-0.07	-0.132%	50.00	51.53	100	300	11.74M	51.42	52.1	9 NAS
	IBM LL 2	206.35	+2.55	+1.251%	205.75	206.35	100	100	2.95M	204.11	206.3	5 NYS
Transaction 🕨	MORG III	10.75	0.00	0.000%	0.00	0.00	200	0	0 21.60M	0.00	0.0	O NAS
Profile A/C Info	UAL LL	32.94	+2.27	+7.401%	32.16	33.00	100	300	5.69M	31.30	32.9	6 NYS
IPO Password		29.66	+0.21	+0.713%	28.75	29.79	100	400	9.65M	29.62	29.9	1 NAS
Research   e-Statement		179.94	+0.59	+0.329%	179.81	180.10	200	200	3.47M	179.55	181.0	0 NYS
Demo 🕨												
+⊒ Logout	Tool Chart Pr	rice Alert	Stock L	ookup	Look A	nd Feel	BM AAPL	-	Flash Alert	Lan	ouage	Eng
						Ľ						
Portfolio Today Orders 0/S 0	Orders Trades	s Mess	ages/Ale	erts			Web	come! Cli	ent (10000	6-001E	Chan T	Tai Ma
Cash Value :	9,266,827.7	5	Market	Prod N	Product	t Name		Qty F	Prev.Close	Value	(Prev)	
Net Value :	10,326,027.3	5 1	HKEX	00005	HSBO	C HOLDI	NGS	5,600	77.95	436,5	20.00	HKD
Used Buying Power :	9,022.87	7 2	HKEX	00066	MTR C	ORPOR	ATION	3,000	30.15	90,4	50.00	HKD
Outstanding Buy :	9,022.87	7 3	US	AAPL	AF	PLEOR	D	5,010	1	38,8	79.60	USD
Allowance :	0.00	0 4	US	AMZN	AMAZ	ом сом	ORD	. 6	0		0.00	USD
Buying Power*w/o allowance :	9,257,804.88	B 5	US	EBAY	E	BAY ORI	5	1	0		0.00	USD
		6	US	FB	FACEB	OOKCL	A ORD	5	0		0.00	USD
		7	US	MCD	MCDC	NALD'S	ORD	2	0		0.00	USD
L												
								-				

After the first login for **300 days**, you are required to **change the password**. To change the password, move the mouse to "Profile" and then click "Password".



#### Password

ClientInfo - Windows Internet Explorer	Recent Contraction and Contraction	
llear	Change User Password	
Name -	Chan Tai Man	
Old Password :		
New Password :		
Retype Password :	••••••• ~	
	Update Login Password	
Note		
1) The password is case ser	nsitive.	
3) You will be prompted to c	hange vour password every 300 days.	
-,		
1		
		$\sim$
		)

#### Input the **old password** and **new password** respectively. Make sure that "New Password" and "Retype Password" must be the same. Click "Update Login Password" to confirm.



# Logout

Internet Trading System - Wind	dows Internet	Explorer										x
Attps://hk.uobkayhian.com.hl	c/mts.web/Ma	ainFrame.a	aspx?layo	ut=global								R
	HK Stock	Quote	US St	ock Quote								
	DJIA 15	5 <b>248 +20</b>	7.50 (+1.	38%)	S&P 50	00 164	3.38 +20	.82 (+1.	28%)	New York	(:02:4	4:09
TRADE	Stock		GE	▼ [	)elete							
LODVari	Symbol	Price	Chg	Chg %	Bid	Ask	Bid Sz	Ask Sz	Volume	Low	High	Exc
UOBKayHian	GE 🛄	23.86	+0.48	+2.053%	23.82 51.60	23.86	400	10 90	0 49.04M 0 30.89M	23.47 50.85	23.9	5 NYS   1 NYS
大 華 繼 纐	FB	23.29	+0.32	+1.397%	23.28	23.34	600	50	0 38.7M	22.86	23.4	0 NAS
	DEMBF	16.18	-0.01	-0.062%	0.00	0.00	Ö		0 45.43K	16.17	16.2	2 NAS
US - US Market	MCD	98.28	+1.60	+1.655%	97.71	98.28	200	20	0 5.04M	97.00	98.6	9 NYS 0 NAS
	AMZN 🔟	276.87	+9.04	+3.375%	276.62	277.34	300	10	0 4.63M	269.13	280.1	0 NAS
Buy Sell	BIDU III	51.45 102.67	-0.07 +3.78	-0.132% +3.822%	50.00	51.53 102.65	100	30 10	0 11.74M 0 6.81M	51.42 99.30	52.1 103.6	9 NAS 1 NAS
	IBM ILL	206.35	+2.55	+1.251%	205.75	206.35	100	10	0 2.95M	204.11	206.3	5 NYS
Transaction		54.27	+0.77	+1.439%	54.25	54.50	200	10	0 21.69M	53.41	54.4	8 NYS
Profile •		32.94	+2.27	+7.401%	32.16	33.00	100	30	0 5.69M	31.30	32.9	6 NYS
IPO •	AAPL LL	441.81	+3.35	+0.764%	443.00	443.26	700	10	0 14.46M	432.77	443.2	4 NAS
Research •	V 🛄	179.94	+0.59	+0.329%	179.81	180.10	200	20	0 3.47M	179.55	181.0	0 NYS
Demo 🕨												
							104					
* <u>⊒</u> Logout	Tool Chart	Price Aler	t Stock L	ookup	Look A	nd Feel	AAPL	•	Flash Aler	t 🗹 Lang	guage	Eng
Portfolio Texter Outers 0/0/	l Dustana I Turad						10/-1		li t (1 0 0 0)	0045	0	
Cost Value :			sayesiAit	ens			wei	come: C	nent (1000t	10-001E	Chan	anwa
Cash Value :	3,200,827.	25	Market	Prod 💊	Produc	tName		Qty	Prev.Close	Value (	(Prev)	
I lood Ruving Rower:	10,320,027.	.50 1 07 1	HKEX	00005	HSB	C HOLD	INGS	5,600	77.95	5 436,5	20.00	HKD
Oseu Buying Power .	9,022.	or 2	HKEX	00066	MTR C	ORPOR	ATION	3,000	30.15	5 90,4	50.00	HKD
Allowones :	9,022.	00	US	AAPL	AF	PLE OF	2D	5,010	1	38,8	79.60	USD
Anowance : Ruving Rowertwile allowance :	0.257.004		US	AMZN	AMAZ	ONICOM	ORD	6	(	)	0.00	USD
buying Fower w/o anowance.	9,201,604.	60 6	US	EBAY	E	BAY OR	D	1	(	)	0.00	USD
		6	US	FB	FACEB	OOK CL	AORD	5	(	)	0.00	USD
		7	US	MCD	MCDO	DNALD'S	ORD	2	(	)	0.00	USD

To **logout**, click "Logout" or close the window.