

UTRADE Web Trading Platform User Guide



Last Updated on NOV 2019



ONLINE TRADING
MADE EASY

UOBKayHian
Your trusted financial partner

CONTENTS

Login / Logout	3
Login	3
Home Page	5
Logout	5
Forgot Password.....	6
Account Management	9
Change Account Info	9
e-Statement	11
Stock Quote	12
HK Stocks	12
US Stocks	14
A-shares.....	15
Buy / Sell Order	16
Order Input.....	16
Conditional Order.....	17
Portfolio	18
Currency Equivalence.....	18
Currency Equivalency	19



Today's Order	20
Amend or Cancel Order	20
Amend Order	21
Cancel Order.....	22
Order Sequence.....	23
Order Enquiry.....	23
O/S Order	24
Trade History	25
Transaction	26
Order Report	26
Trade Report.....	26
Order Trade Report.....	27
Print or Save	27
e-IPO.....	29
Research	30
HK and China Market.....	30
US Market	31
Assistance and Feedback.....	34



Login / Logout

Login

U TRADE UOB KayHian

Log into UTRADE Web

Username

Password [Forgot Password](#)

Normal Connection

Normal Connect Has Firewall

English 繁體中文

By logging in, you accept the Terms of use and agree to be bound by them.

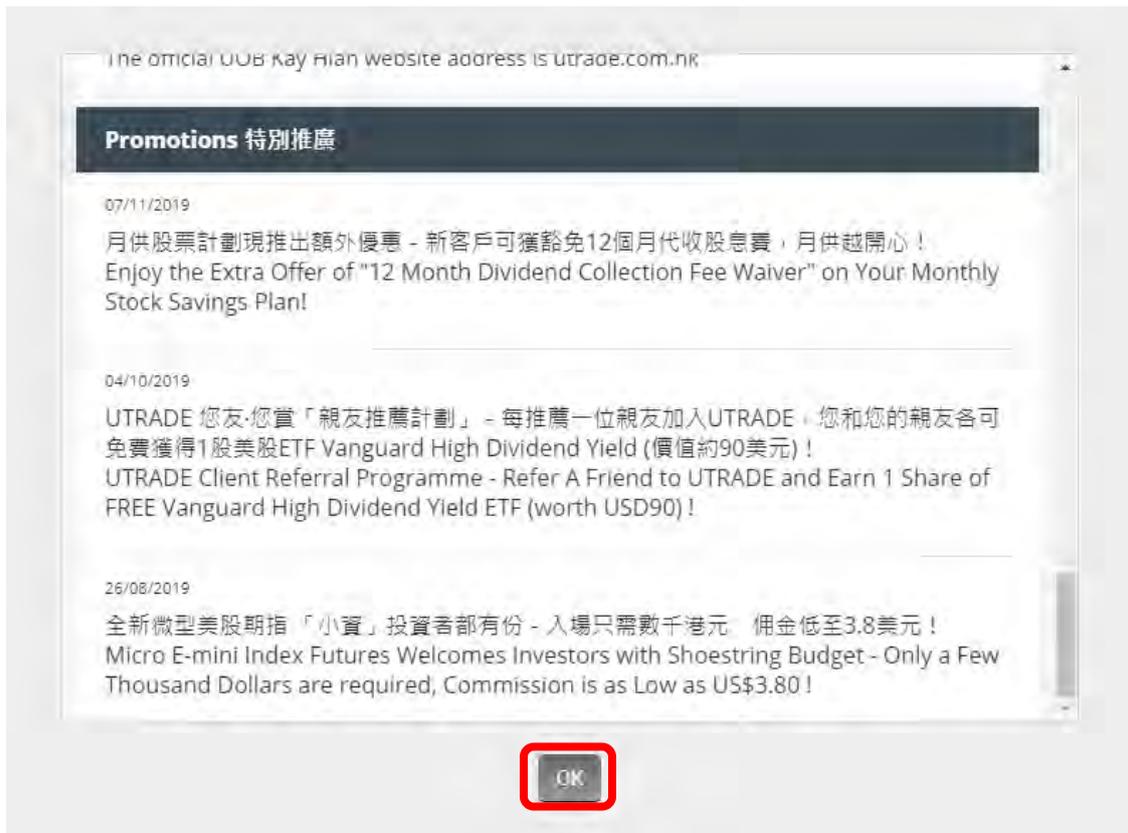
Log into UTRADE Web

Steps:

1. On the Login Page, input your **“User ID”** (Client Number) and **“Password”**.
2. If your computer has set firewall, please select **“Has Firewall”**.
3. Click **“Log into UTRADE Web”** to enter the trading platform.



ONLINE TRADING
MADE EASY



After logged in, Important Notice window will pop up. Click “OK” to enter the Home Page of UTRADE Web trading platform.



Home Page

The screenshot shows the UTrade Home Page interface. Key components are highlighted with red boxes:

- Menu:** A vertical sidebar on the left containing 'Transaction' (Order Report, Trade Report, Order Trade Report), 'Account Management', 'Research', and 'Other Services'.
- Order Input:** A form titled 'Order Input' with fields for Security Name, Market (HKEX - Hong Kong Excha), Buy/Sell, Order Type (L - Price Limit), Stock Code, Price, and Qty. It includes 'Order' and 'Clear' buttons.
- Price Quote:** A detailed quote for '00001 CKH HOLDINGS' showing bid/ask prices (72.700, 72.850, 72.700), volume, and a list of brokers.
- Portfolio and Trading Information:** A table showing 'HKD Eqv.' with columns for Market, Stock Code, Product Name, Qty, CCY, Prev Close, Value (Prev) (HKD), Reference Cost, and Unrealized (15 mins).

Logout

The screenshot shows the UTrade Home Page with a red box highlighting the 'Logout' button in the top right corner of the main content area.

Click “Logout” on the Home Page or simply close the window.



Forgot Password

Steps:

The screenshot shows the 'Log into UTRADE Web' login page. It features a 'Username' input field, a 'Password' input field with a 'Forgot Password' link highlighted in a red box, and a 'Normal Connection' dropdown menu. Below these are radio buttons for 'English', '繁體中文', and '简体中文'. A disclaimer states: 'By logging in, you accept the Terms of use and agree to be bound by them.' At the bottom is a red button labeled 'Log into UTRADE Web'.

1. On the Login Page, click “**Forgot Password**”.

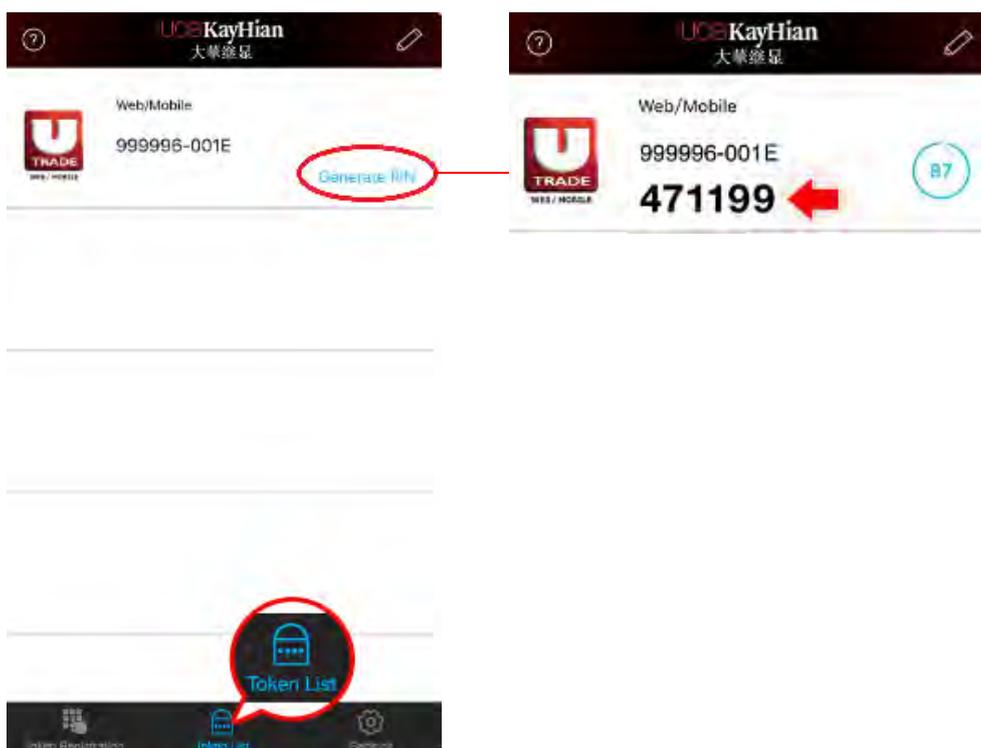
The screenshot shows the 'Reset UTRADE Login Password' page. It contains three input fields: 'Username', 'Last 3 characters of identity card (e.g. HKID: A123456(7), please enter 456.)', and 'Registered email'. Below the fields are instructions for different ID types:

- Other examples:
 - 1) China ID: e.g. 440123456789123123, please enter 123
 - 2) Other Passports and Identification Documents: e.g. HN123AB(Y), please enter 3AB; e.g. KJ123B12-3(4), please enter 123
 - 3) For Corporate, Sole Proprietorship and Partnership Accounts registered in Hong Kong, please enter the 6th to 8th digits of your registered "Business Registration" number. e.g. 12345678-000-02-17-6, please enter 678
 - 4) For Corporate, Sole Proprietorship and Partnership Accounts registered in other regions, please enter the last 3 numeric or alphabetical characters of your registered "Company Registration" number (excluding symbols and the digits in bracket). e.g. 978802, please enter 802

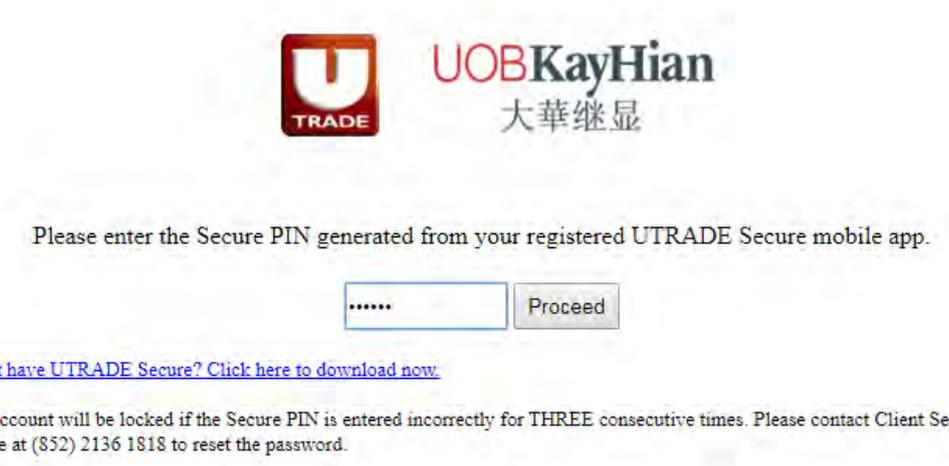
 At the bottom is a red button labeled 'Confirm'.

2. Input “**Login ID**”, “**Last 3 characters of identity card**” and “**Registered email**”. (The email address you registered for receiving email statement.)





3. Open UTRADE Secure in your mobile device. Go to Token List in UTRADE Secure, and click **“Generate PIN”** to acquire the Secure PIN



4. Enter the Secure PIN generated from your registered UTRADE Secure mobile app. Click **“Proceed”**.



Change User Password

New password:

Re-input new password:

Password Rule : **Minimum length 6 characters, Maximum length 12 characters**
Must contain at least 1 digit(s)
Must contain at least 1 letter(s)

Note

- 1) The password is case sensitive.
- 2) It must be alphanumeric and between 6 and 12 characters.
- 3) You will be prompted to change your password every 300 days.

5. Input the **New Password*** and **Re-enter the New Password** respectively and press **“Update Login Password”**. The new password will be effective immediately.
 6. You may login UTRADE web trading platform with new password.
- * The new password is case sensitive, must be alphanumeric and between 6 and 12 characters.



Account Management

Change Account Info

The screenshot displays the UOB KayHian UTRADE Web Trading Platform interface. On the left, the 'Account Management' menu is highlighted with a red box, and the 'Change Account Info' option is selected. A red arrow points from this option to the 'Client Account' window on the right. The 'Client Account' window contains the following information:

- Client A/C : 999996-001E
- Name : TESTING A/C - 1
- Login Id :
- No Order Notification Email
-

After selecting “Account Management”, and then “**Change Account Info**”, input your customized “**Login ID**” in the Client Account window. Click “**Update**” to finish the procedure.

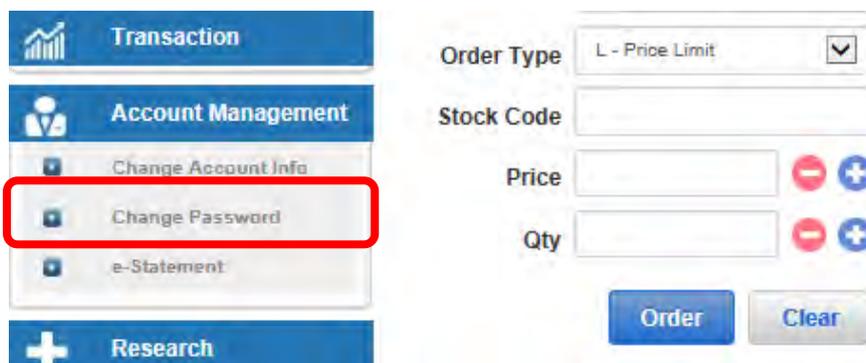
The new Login ID will be effective immediately.



Change Password

You are prompted to change your password 300 days after the first login.

Steps:



1. Click “Account Management” and then “**Change Password**”.

User : 100007-001E
 Name : Testing

Old Password :

New Password :

Retype Password :

Note

- 1) The password is case sensitive.
- 2) It must be alphanumeric and between 6 and 12 characters.
- 3) You will be prompted to change your password every 300 days.

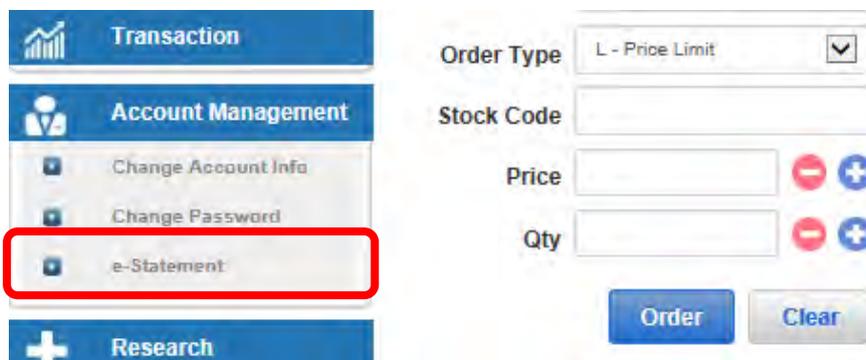
2. Input the **Old Password**, the **New Password*** and **Retype the New Password** respectively. Click “**Update Login Password**” to confirm and the new password will be effective immediately.

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

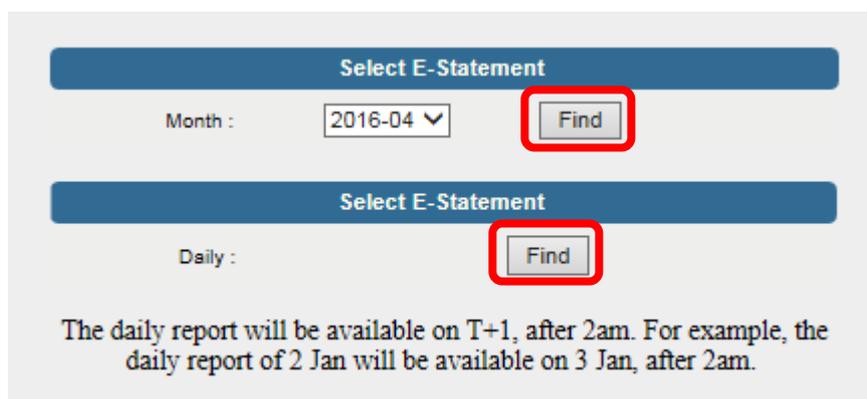


e-Statement

Steps:



1. Click “Account Management” and then “**e-Statement**”, an e-statement window will pop up.



2. Select a “Month”, and then click “**Find**” to view the e-statement of the selected month*. To view the report of the previous trade day, please click “**Find**” next to “Daily” *.

* The daily report will be available on T+ 1 day after 2am.
E.g. The e-statement of 2 Jan will be available on 3 Jan after 2am.

Stock Quote

HK Stocks

We offer 3 different stock quote services for HK market, including Real-time Streaming, Real-time Snapshots and Real-time Delayed Snapshots.



Real-time streaming: Users can view the stock news and the updated stock prices in real-time including **buy/sell price, opening price, closing price, previous close price, volume, etc.**



HKEX **US** **A Shares (SH/SZ)** Logout

388 **388 HKEX** Update Time: 2019/11/01 11:16 Clicks Remaining: 678

Nominal	Open	244.000	Bid	246.600	Ask	246.800
↑ 246.600	High	247.800				
+1.600(+0.653%)	Low	244.000				
	Prv Cls	245.000				
	Volume	1.456M				
	Turnover	358.870M				
	No. of Tx	930				
	Board Lot	100				
	Currency	HKD				
	Spread	0.200/0.200				
	52 Wk High	282.480				
	52 Wk Low	209.410				
	P/E Ratio	32.907				
	% Yld	2.751				
	Market Capital	311.012B				

Latest Trading Records

11:15:52	A	100	246.800
11:15:56	B	17K	246.600
11:16:05	B	200	246.600
11:16:27	B	2300	246.600

Related Stocks

- 0229 MORGAN STANLEY HK SEC
- 5337 J.P. MORGAN BRO (HK)
- 4086 CREDIT SUISSE (HK) SEC
- 9054 UBS SEC
- 8127 BOCI SEC
- 8039 CLSA LTD
- 4085 CREDIT SUISSE (HK) SEC
- 9063 UBS SEC
- 9069 UBS SEC
- 8944 BOCI SEC
- 3809 SOLID KING SEC
- 5337 J.P. MORGAN BRO (HK)
- 9054 UBS SEC

Related News | CAS/VCM Information | **ChartGenie New!**

- 2019/10/18 17:14 (I-bank focus)HSBC upgrades HKEX (00388) to "buy" and HK\$285
- 2019/10/18 16:54 (I-bank focus)Goldman ups HKEX (00388) to HK\$228; "neutral"
- 2019/10/14 14:08 (I-bank focus)Goldman restarts HKEX (00388) at HK\$225
- 2019/10/14 10:37 HKEX (00388) appoints Bonnie Y Chan as head of listing
- 2019/10/09 11:42 (I-bank focus)Citi cuts HKEX's (00388) 2019-21 EPS forecasts
- 2019/10/08 09:35 HKEX (00388): not intend to make an offer for LSEG
- 2019/09/23 16:54 HK 9-month IPO cases and value down 38% & 49% - Deloitte

Real-time Snapshots: Users can view the real-time stock prices, broker queues, market depth, etc. by clicks.

HKEX **US** **A Shares (SH/SZ)** Logout

00388 **00388 HKEX** Update Time: 2019/11/01 11:50

Nominal	Open	244.000	High	247.800	Low	244.000	Prv Cls	245.000	Spread	0.200/0.200
↑ 247.000	Volume	1.755M	Turnover	432.757M	No. of Tx	1124	Board Lot	100	Currency	HKD
+2.000(+0.816%)	P/E Ratio	32.907	% Yld	2.751	52 Wk High	282.480	52 Wk Low	209.410	Mkt Cap	311.517B

Related News | CAS/VCM Information | **ChartGenie New!**

- 2019/10/18 17:14 (I-bank focus)HSBC upgrades HKEX (00388) to "buy" and HK\$285
- 2019/10/18 16:54 (I-bank focus)Goldman ups HKEX (00388) to HK\$228; "neutral"
- 2019/10/14 14:08 (I-bank focus)Goldman restarts HKEX (00388) at HK\$225
- 2019/10/14 10:37 HKEX (00388) appoints Bonnie Y Chan as head of listing
- 2019/10/09 11:42 (I-bank focus)Citi cuts HKEX's (00388) 2019-21 EPS forecasts
- 2019/10/08 09:35 HKEX (00388): not intend to make an offer for LSEG
- 2019/09/23 16:54 HK 9-month IPO cases and value down 38% & 49% - Deloitte

Delayed Snapshots: Users can view the 15-minute delayed stock prices by clicks.

- * For the charges and details about HK Stock Quote services, please visit the below links:
 Real-time Streaming: <http://www.utrade.com.hk/en/Tools/Real-Time-Streaming>
 Real-time Snapshots: <http://www.utrade.com.hk/en/Tools/Real-Time-Snapshots>



US Stocks



US real-time stock quotes allow users to view the real-time stock price, buy/ sell price, high and low price, amount, etc.

The screenshot displays the Utrade web trading platform interface for US indices. The 'Index' tab is selected, and the following table shows the list of constituent stocks:

#	Code	Name	Last	Chg	% Chg	P/E Ratio
1	AACG	ATA Creativity Global	1.780	-0.0092	-0.514%	--
2	AAL	American Airlines Group	30.060	-0.230	-0.759%	8.56%
3	AAME	Atlantic American Corp	2.230	-0.020	-0.889%	75.00%
4	AAOI	Applied Optoelectronics	9.360	0.000	0.000%	--
5	AAON	AAON	48.660	-1.000	-2.014%	51.73%
6	AAPL	Apple	248.760	+5.500	2.261%	20.65%
7	AAWW	Atlas Air Worldwide Holdings	21.930	+0.620	2.909%	2.70%
8	AAXN	Axon Enterprise	51.130	-1.400	-2.665%	218.88%
9	ABCB	Ameris Bancorp	42.850	-0.580	-1.335%	12.27%
10	ABEO	Abeona Therapeutics	2.370	-0.140	-5.578%	--

You can click “Index” to view the list of constituent stocks of US indices.

* For the charges and details about US Stock Quote services, please visit the below link:
<http://www.utrade.com.hk/en/Tools/Real-Time-Streaming>



A-shares

We offer two different price quoting services for A-share market, including real-time streaming and real-time snapshots.



Real-time Streaming: A-Shares information includes A-Shares Quote, A-Shares Transaction, A-Shares Top 50, China Index Constituents, A-Shares Industry, AH Shares, Northbound Trading, Risk Alert Board, A-Shares List and A-Shares Companies information.



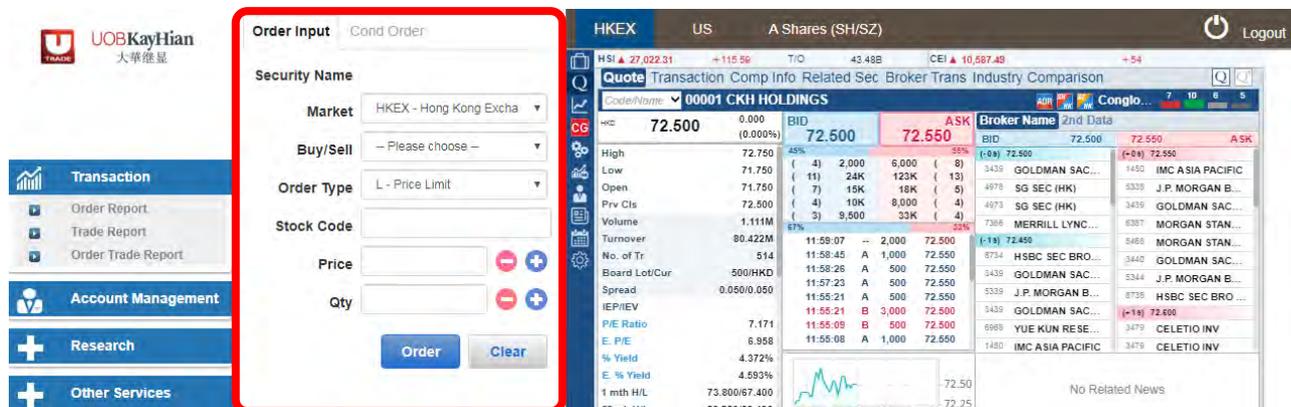
Real-time Snapshots: Users can view the real-time stock quote, buy/ sell price, volume, high and low price, etc by clicks.

- * For the charges and details about A-shares Quote services, please visit the below links:
 Real-time Streaming: <http://www.utrade.com.hk/en/Tools/Real-Time-Streaming>
 Real-time Snapshots: <http://www.utrade.com.hk/en/Tools/Real-Time-Snapshots>



Buy / Sell Order

Order Input



Under “Order Input”, select “**Buy**” or “**Sell**”, and input information about the order, such as **Market**, **Order Type**, **Stock Code**, **Price** and **Quantity**. Click “**Order**” to place the order or “**Clear**” to cancel.

Tips:

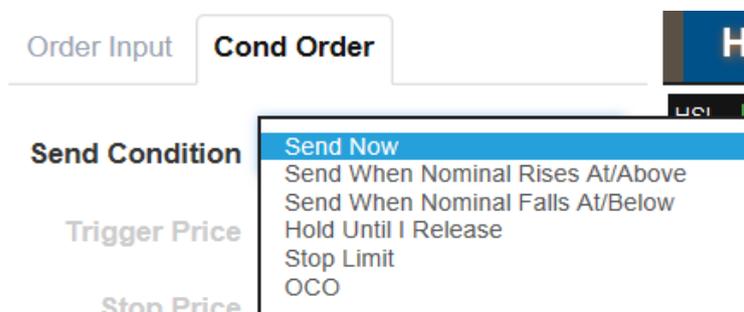
1. Under “Price”, click “+” and the system will add one price spread to the existing price.
2. Under “Price”, click “-” and the system will subtract one price spread from the existing price.
3. Under “Qty”, input “.” to represent “000”.
For example, to input 5000000, simply input “5” followed by “.” twice.
4. “Odd Lot” order input (a stock order comprised of less than 100 shares of stock) is not allowed for our services.



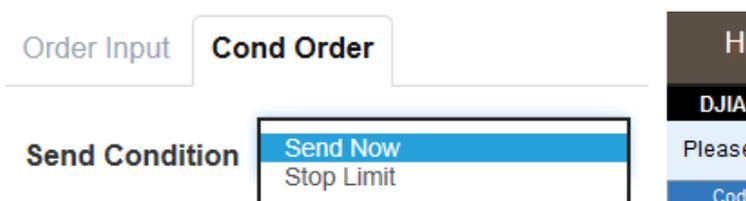
Conditional Order

UTRADE Web supports conditional order trade for HK and US markets.

You can select different conditions from “Cond Order”.



HK Market: Send Now, Send When Nominal Rises At/ Above, Send When Nominal Falls At/ Below, Hold Until I Release, Stop Limit and OCO.



US Market: Send Now and Stop Limit

After you input the related order information, the system will send out the order based on your selected conditions.

* To know more about the information and operation of conditional order trade, please visit UTRADE Web Conditional Orders in HK Market



ONLINE TRADING
MADE EASY

Portfolio

Currency Equivalence

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert				
HKD Eqv. ▾	Cash Overview	Market	Stock Code	Product Name	Qty	CCY	Prev.Close	Value(Prev)(HKD)	
Total Cash Value	93,114,141.26	1	HKEX	00001	CHEUNG KONG	4,000	HKD	\$100.000	400,000
Net Value	150,337,930.98	2	HKEX	00005	HSBC HOLDINGS	9,600	HKD	\$62.000	595,200
Used Buying Power	136,439.47	3	HKEX	00388	HKEX	21,300	HKD	\$194.500	4,142,850
Outstanding Buy	136,439.47	4	HKEX	02328	PICC P&C	4,000	HKD	\$0.000	0
Allowance	2,000.00	5	SHA	600000	SHANGHAI PUDONG DEVELOP...	122,500	CNY	\$262.570	40,813,946.443
Buying Power*w/o allowance	92,977,701.79	6	SHA	600004	GUANGZHOU BAIYUN INTL AIRP...	4,100	CNY	\$6.600	34,336.434
		7	US	A	Test Name	11	USD	\$37.080	3,162.865

Click "Portfolio" to view your portfolio including **Total Cash Value**, **Net Value**, **Used Buying Power**, **Outstanding Buy**, **Allowance** and **Buying Power** without allowance.

Remarks:

Total Cash Value : Total Cash (CNY, HKD, USD, etc.) on hand

Net Value : Total Market Value + Total Cash Value

Used Buying Power : Buying Power for pending buy order

Outstanding Buy : Market Value for pending buy order

Allowance : For internet trade only;

- Cash Account:

Order can be placed without good fund if

Cash Balance + Order Size is smaller than the allowance amount

- Margin Account:

Order can be placed if Buying Power or Margin Call + Order Size is smaller than Buying the allowance amount

Buying power : - Cash Account:

***w/o allowance** Cash - Used Buying Power

- Margin Account:

Cash + min (stock margin value, credit limit) - Used Buying Power



Currency Equivalency

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert	
HKD Eqv. ▾	Cash Overview		Market	Stock Code	Product Name	Qty
CNY	41.26	1	HKEX	00001	CHEUNG KONG	4,000
HKD	930.98	2	HKEX	00005	HSBC HOLDINGS	9,600
IDR	47	3	HKEX	00388	HKEX	21,300
JPY	47	4	HKEX	02328	PICC P&C	4,000
KRW		5	SHA	600000	SHANGHAI PUDONG DEVELOP...	122,500
MYR	01.79	6	SHA	600004	GUANGZHOU BAIYUN INTL AIRP...	4,100
SGD		7	US	A	Test Name	11
USD						

Click “HKD Eqv.” to view portfolio at different currencies. This function is only applicable to accounts deposited with different currencies. E.g. The account is deposited with HK dollars, RMB and US dollars, or was once traded with other currencies, you can select to view your portfolio with the related currencies.

Cash Overview

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert	
HKD Eqv. ▾	Cash Overview		Market	Stock Code	Product Name	Qty
CNY	567,247.42	1	HKEX	00001	CHEUNG KONG	4,000
HKD	92,956,553.15	2	HKEX	00005	HSBC HOLDINGS	9,600
IDR	5,000.00	3	HKEX	00388	HKEX	21,300
JPY	2,000.00	4	HKEX	02328	PICC P&C	4,000
KRW	2,400.00	5	SHA	600000	SHANGHAI PUDONG DEVELOP...	122,500
MYR	9,000.00	6	SHA	600004	GUANGZHOU BAIYUN INTL AIRP...	4,100
SGD	2,050.00	7	US	A	Test Name	11
USD	-76,661.56					

Click “Cash Overview” to view your different currencies at a glance, such as HKD, CNY, USD and other applicable currencies.



Today's Order

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert					
	Amend/Cancel	Status	Order No.▲	Buy/Sell	Market	Stock Code	Type	CCY	Price	Qty
1	Amend Cancel	PEX	887991	Buy	HKEX	00388	L	HKD	120	500
2		FEX	887990	Sell	HKEX	00001	L	HKD	100	1,000
3		FEX	887989	Sell	HKEX	00388	L	HKD	100	100
4	Amend Cancel	Q	887988	Buy	HKEX	00002	L	HKD	200	500
5		FEX	887987	Buy	HKEX	00001	L	HKD	100	1,000

Click **“Today's Order”** to view all the orders placed on the day. All the order information will be automatically refreshed in a real-time basis.

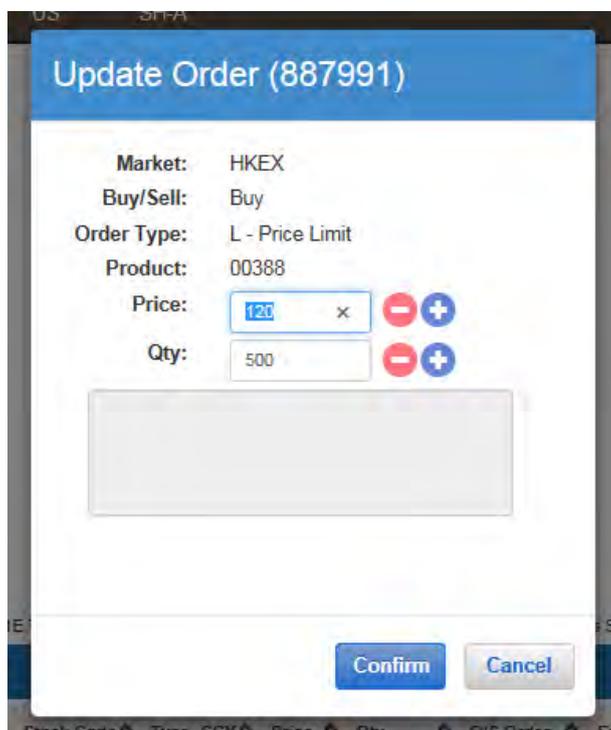
Amend or Cancel Order

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert					
	Amend/Cancel	Status	Order No.▲	Buy/Sell	Market	Stock Code	Type	CCY	Price	Qty
1	Amend Cancel	PEX	887991	Buy	HKEX	00388	L	HKD	120	500
2		FEX	887990	Sell	HKEX	00001	L	HKD	100	1,000
3		FEX	887989	Sell	HKEX	00388	L	HKD	100	100
4	Amend Cancel	Q	887988	Buy	HKEX	00002	L	HKD	200	500
5		FEX	887987	Buy	HKEX	00001	L	HKD	100	1,000

On the Home Page, select **“Today's Order”** to show the order details. You can **“Amend”** or **“Cancel”** the order by clicking the corresponding buttons.



Amend Order



After clicking “Amend”, an “Update Order” window will pop up. Re-input the new Buy/Sell **Price** or **Quantity*** and click “**Confirm**” to send out the revised order or “**Cancel**” the order**.

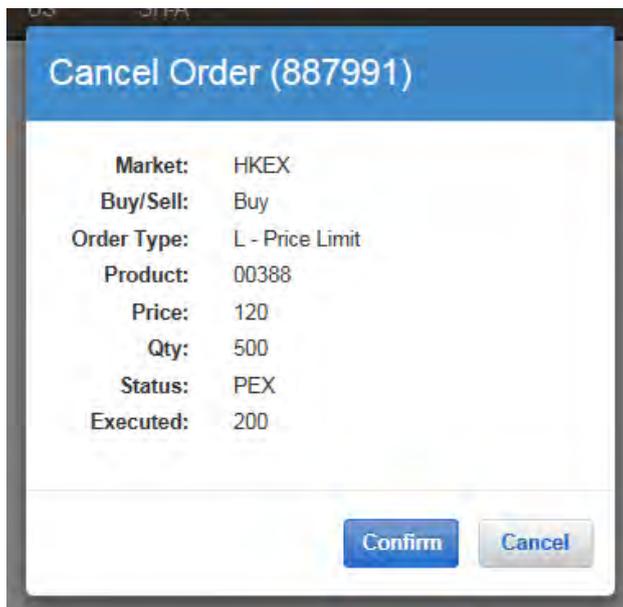
You can click the “**Order No.**” to view the order information and Amendment History.

Amendment History					
Update/Cancel	Price	Quantity	Status	Reject Reason	Input Time
Add	100.00000000	100			2016-04-19 14:22:24
Update	120.00000000	100			2016-04-20 13:36:21
Update	130.00000000	100			2016-04-20 13:45:50

* According to the trading rules of HKEx, you are only allowed to reduce the trading quantity.

** “Confirm” order means that the updated order has been sent out while it does not necessarily mean the system has accepted the update. Please make sure the updated order has been successfully executed.

Cancel Order



After clicking **“Cancel”**, a Cancel Order window will pop up. Click **“Confirm”** to send out the revised order.

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert				
Amend/Cancel	Status	Order No.▲	Buy/Sell	Market	Stock Code	Type	CCY	Price	Qty
	CAN	887991	Buy	HKEX	00388	L	HKD	120	500
	FEX	887990	Sell	HKEX	00001	L	HKD	100	1,000
	FEX	887989	Sell	HKEX	00388	L	HKD	100	100

If the order is successfully executed, the order status will change to **“CAN”**.



Order Sequence

Order	O/S Order	Trade History	Message/Alert							
Order No.▲	Buy/Sell	Market	Stock Code	Type	CCY	Price	Qty	O/S Order	Executed	Last Update
X 887991	Buy	HKEX	00388	L	HKD	120	500	300	200	14:14:10 ⓘ
X 887990	Sell	HKEX	00001	L	HKD	100	1,000	0	1,000	10:42:48 ⓘ
X 887989	Sell	HKEX	00388	L	HKD	100	100	0	100	10:42:11 ⓘ

You can rearrange the order sequence by clicking the different column titles including **Order No**, **Buy/Sell**, **Market**, **Stock Code**, **Type**, **Price**, **Qty**, **O/S Order** or **Last Update**. Click the ▲ button to sort the orders accordingly.

Order Enquiry

Today's Order		O/S Order	
cel	Status	Order No.▲	Buy
cel	PEX	887991	Buy
	FEX	887990	Sell
	FEX	887989	Sell

Order Enquiry

Order No : 887991
 Status : PEX - Partially Executed
 Buy/Sell : Buy
 Exchange : HKEX
 Stock Code : 00388 HKEX
 Order Type : L - Price Limit
 Price : 120.00000000
 Quantity : 500
 Remark :
 Executed Qty : 200
 Net Amount : 20000.0000000
 Input Time : 2016-04-18 14:13:00
 Order Expiry Date :

To view the order details, click the corresponding “Order No.” and an “Order Enquiry” window will pop up. Order details include **basic order information**, **charges**, **trade summary**, **trade details** and **amendment history**.



O/S Order

O/S Order Trade History Message/Alert										
Order No.▲	Buy/Sell	Market ↕	Stock Code↕	Type	CCY↕	Price ↕	Qty ↕	O/S Order ↕	Executed	Last Update ↕
888001	Buy	HKEX	00388	L	HKD	130	100	100	0	18:26:14 ⓘ
887991	Buy	HKEX	00388	L	HKD	120	500	300	200	09:10:44 ⓘ
887988	Buy	HKEX	00002	L	HKD	200	500	500	0	09:10:44 ⓘ

Click “**O/S Order**” to view the information of queuing “Q” or partially executed “PEX” orders, including **Order No.**, **Stock Code**, **Type**, **CCY**, **Price**, **Qty**, **O/S Order** and **Last Update**.



ONLINE TRADING
MADE EASY

Trade History

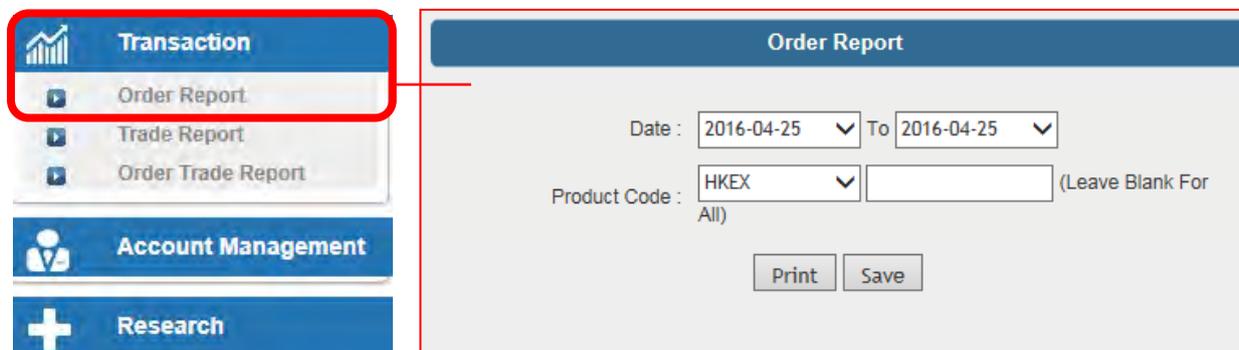
O/S Order		Trade History		Message/Alert		
Product Code	Product Name	Exec. Price	Qty	Amount		
00001	CHEUNG KONG	\$100.0000	1,000	\$100,000		
00001	CHEUNG KONG	\$100.0000	1,000	\$100,000		
00388	HKEX	\$100.0000	200	\$20,000		

Click “Trade History” to view your trade records, including **Product Code**, **Product Name**, **Exec. Price**, **Qty** **Amount** etc.



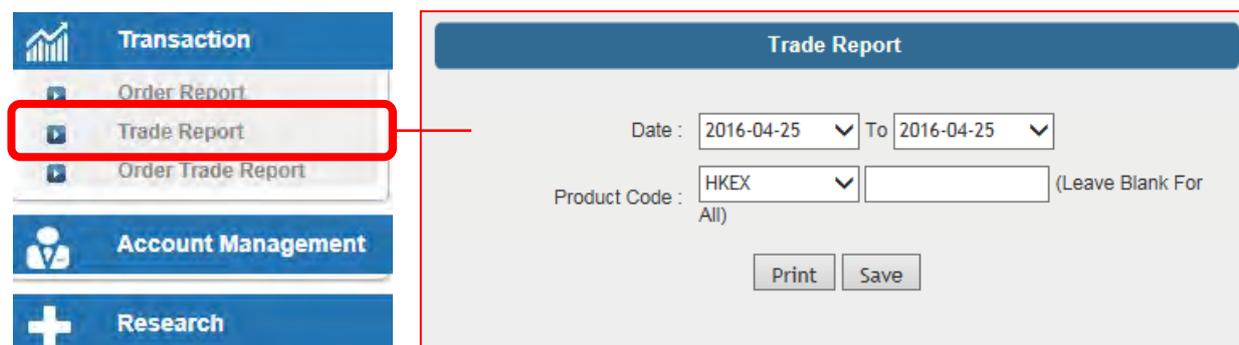
Transaction

Order Report



Click “Transaction” and “**Order Report**”, the Order Report window will pop up. Select a date and input the product code to view **all** the orders placed.

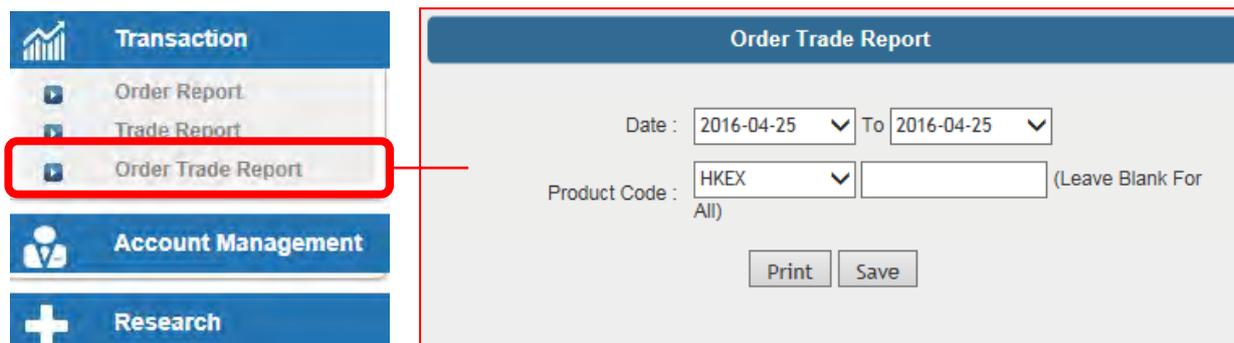
Trade Report



Click “Transaction” and “**Trade Report**”, the Trade Report window will pop up. Select a date and input the product code to view the **successful trade records**; the same stock with the same quantity of traded shares and same traded price will be displayed in one record.

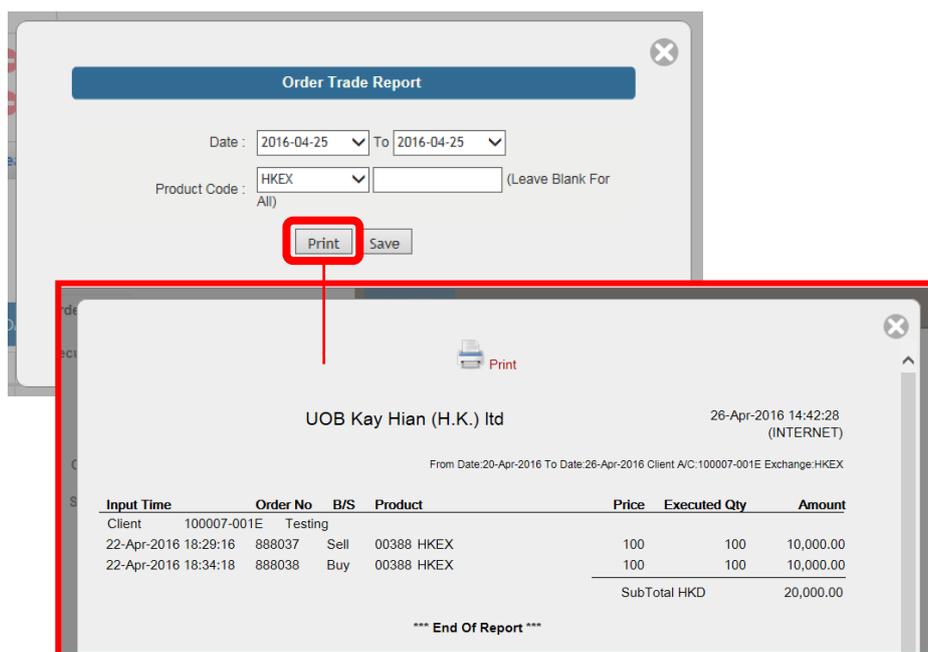


Order Trade Report



Click “Transaction” and “**Order Trade Report**”, the Order Trade Report window will pop up. Select a date and input the product code to view **every successful trade record**.

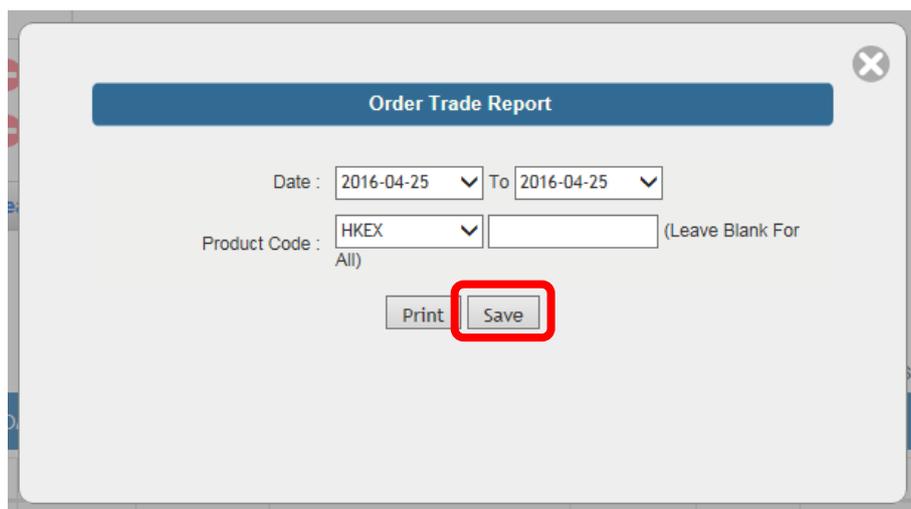
Print or Save



Click “**Print**” and the Print window will pop up, showing the order/ trade details, such as **product code, product name, price, amount, status, etc.**

You can click the  **Print** button to print out the report directly.





Order Trade Report

Date : 2016-04-25 To 2016-04-25

Product Code : HKEX (Leave Blank For All)

Print Save

Click **“Save”** to view or save the report in excel document.



Other Services

e-IPO

1 Product(s) Found Currently Available For e-IPO				
Product	Name	Start Time	End Time	
Apply 01027	JICHENG UMBRELLA HOLDINGSG LTD. 集成傘業	2016-02-04 11:00:00	2016-06-26 14:00:00	

1 IPO Has Been Applied							
Product	Name	Apply Qty	Apply Amount	Loan Amount	Deposit Amount	Interest	Input Time
01027	JICHENG UMBRELLA HOLDINGSG LTD. 集成傘業	2,000	3,232.25	0.00	3,332.25	0.00	2016-02-04 11:52:55

Notice : All Above Figures Are For Reference Only, Please Refer To Statement For Actual Figures

Click “Other Services” and then “e-IPO”, a pop-up window will show the list of IPOs applied and available. You can also read the related information such as **IPO Product Name, application Start Time and End Time, Apply Quantity, Apply Amount, etc.**

New Share/Bonds Subscription Terms, Conditions & Disclaimer

1. Our company acts as your agent for the purpose of New Share/Bonds Subscription Services (the “Service”) and from time to time, on behalf of you and in accordance with your instructions to make an application to Issuers for shares/bonds public offering. We are not the agent of the parties involved in the shares/bonds public offering.
2. Before using the Service, clients shall understand and comply with all related securities/bonds terms and restrictions. Listing rules and all the terms in the prospectus of the said shares/bonds public offering. If clients do not comply with the above items, our company shall not be responsible and has the absolute right to accept or reject clients to use such Service.
3. Clients understand how to read the prospectus and confirm that you are eligible to apply for the shares/bonds public offering
4. It is the responsibility of each client to read and fully understand the prospectus and other offering documents of the relevant public offer prior to making an application for shares/bonds in that public offer through the Service. Each client should make the investment decision based on the prospectus and other offering documents of the relevant public offer rather than on information,

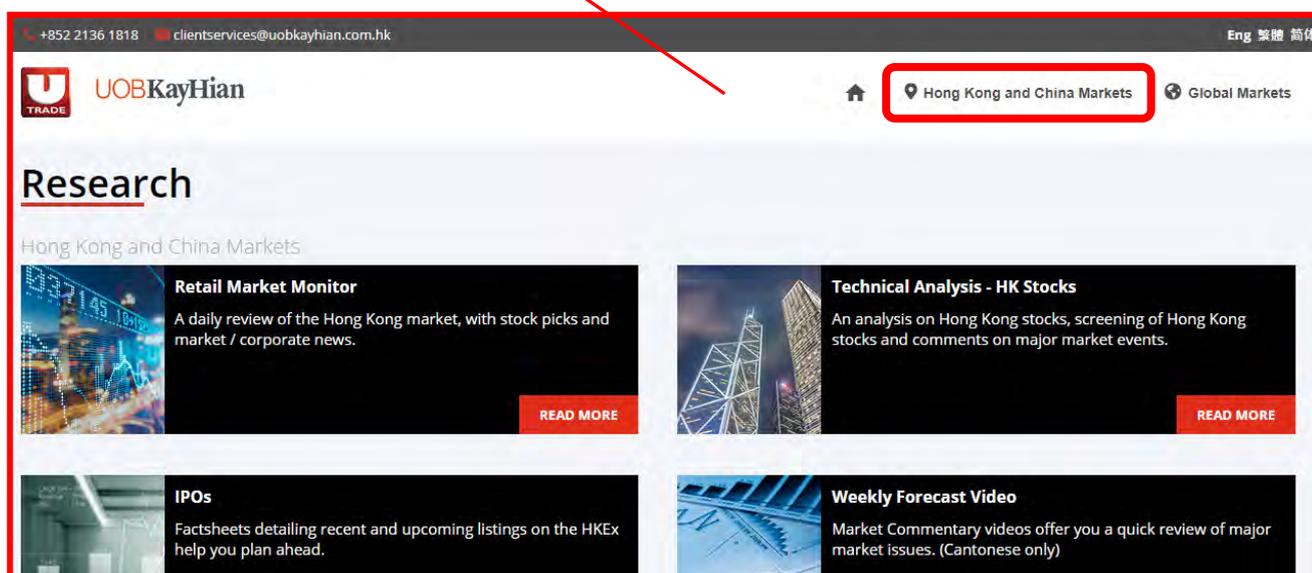
Click “**Apply**” and the “Terms, Conditions & Disclaimer” window will pop up. If you agree with the details, click “**Accept**”, and fill in the required information to complete the application.

* For more details about e-IPO application, please visit the User Guide of eIPO Subscription



Research

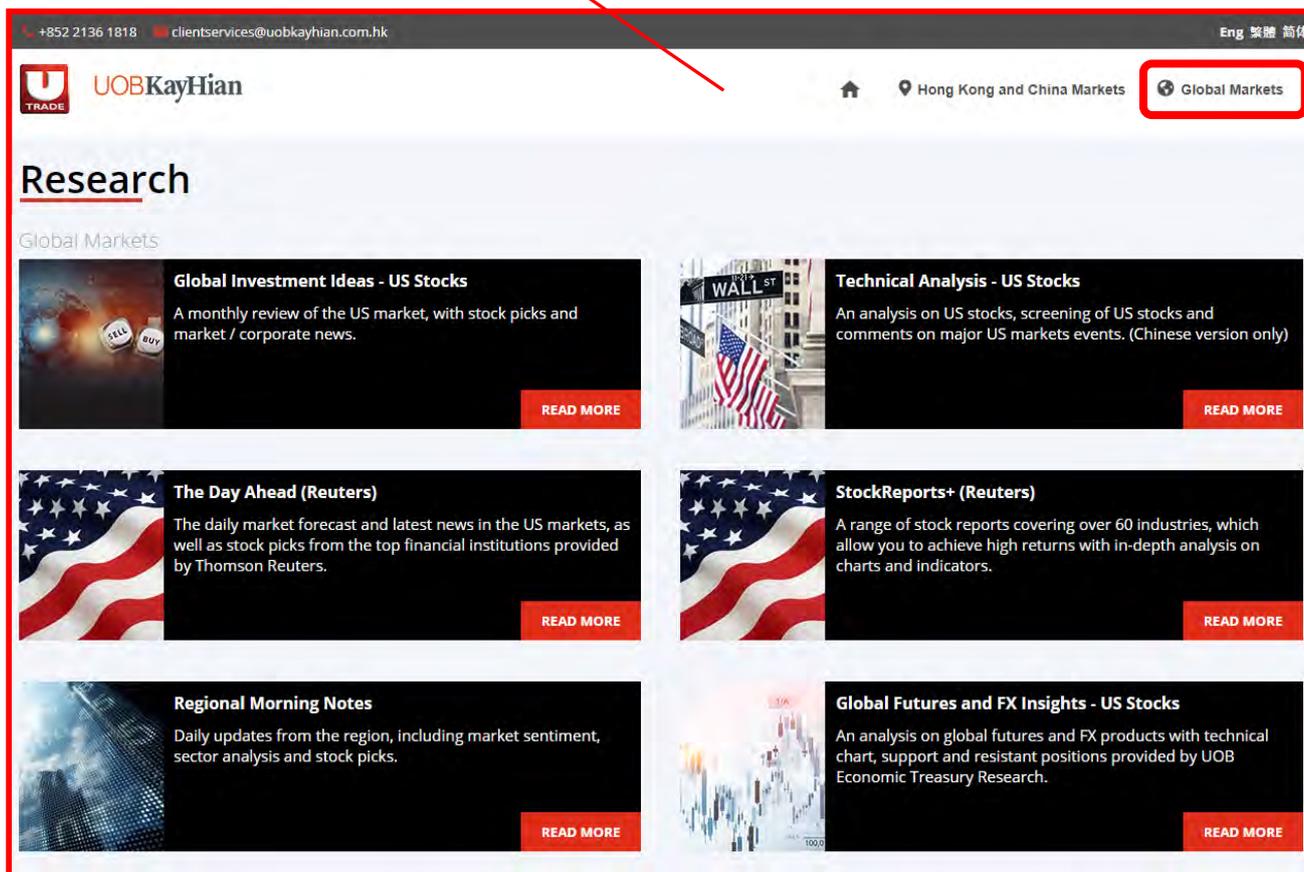
HK and China Market



Click “Research” and “**HK/US Market and Others**”, you will be directed to the Retail Market Monitor page on our company website. The research reports are uploaded every morning.



US Market



After clicking “Research” and then “**HK/US Market and Others**”, scrolling down or click “**Global Markets**” and you will see the Global Markets Reports. You can select to read the “Daily Report” or “Stock Report”.

* US stock reports are provided by Thomson Reuters and available in English only.



market / corporate news. [READ MORE](#)

Comments on major US markets events. (Chinese version only) [READ MORE](#)

The Day Ahead (Reuters)
The daily market forecast and latest news in the US markets, as well as stock picks from the top financial institutions provided by Thomson Reuters. [READ MORE](#)

StockReports+ (Reuters)
A range of stock reports covering over 60 industries, which allow you to achieve high returns with in-depth analysis on charts and indicators. [READ MORE](#)

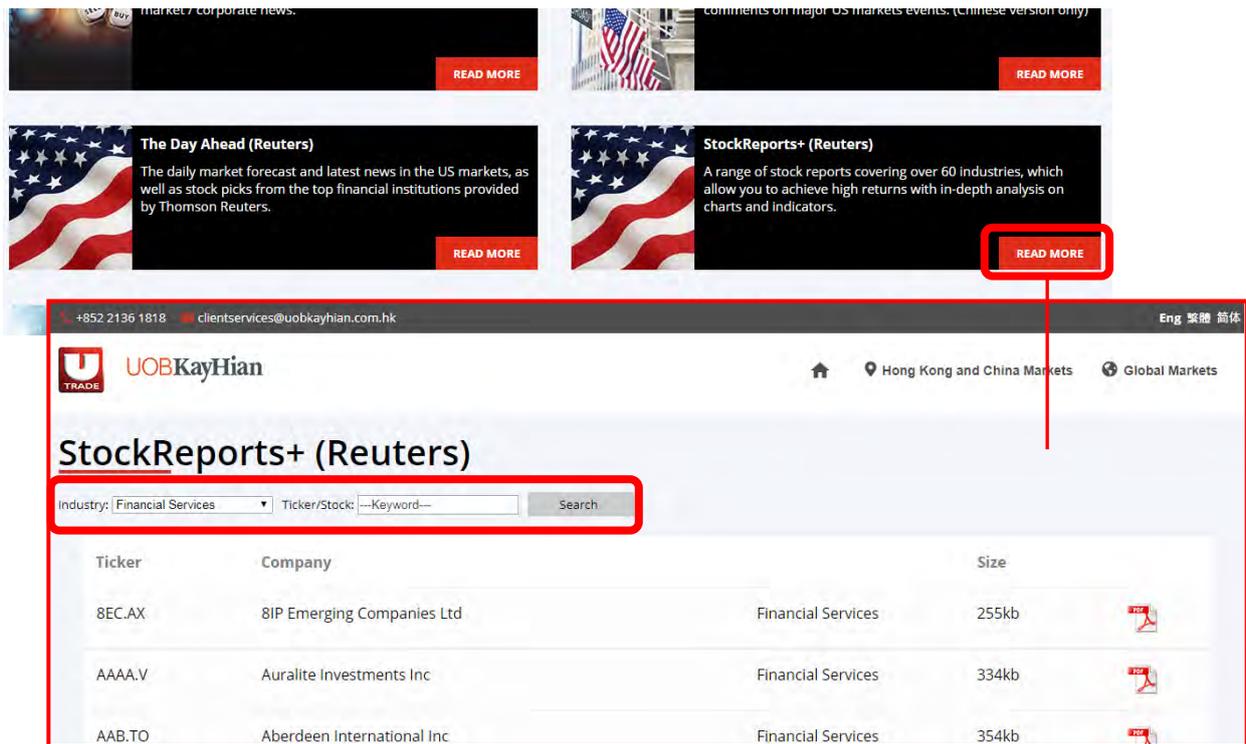
+852 2136 1818 | clientservices@uobkayhian.com.hk | Eng 繁體 簡體

UOBKayHian | [Home](#) | [Hong Kong and China Markets](#) | [Global Markets](#)

The Day Ahead (Reuters)

Date	Subject	
2019/10/31	Reuters Daily Report	PDF
2019/10/30	Reuters Daily Report	PDF
2019/10/29	Reuters Daily Report	PDF

Click **“READ MORE”** at the bottom right of **“The Day Ahead (Reuters)”** session to view the US stock report accordingly. Click  to read the corresponding report.



You can select “StockReport+ (Reuters)”, click “Industry” or input ticker/stock, and then “**Search**” to view the list of stock reports of different industries. Click  to read the corresponding report.

Assistance and Feedback

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

