User Guide
UTRADE HK

Version: Feb 2025

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Content Page

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Content Page

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Login

Login to UTRADE

- •   **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

LOGIN (For Clients in China)

- • **Step 1** Enter your **Username**

- • **Step 2** Enter your **Password**

- • **Step 3** Select **Login from Mainland China**

- • **Step 4** Press the Login Button

- • **Step 5** Press **Auto Retrieve** Secure PIN or Input your **Secure PIN** manually

Important Notice

Utrade

Notice of Service arrangement under Severe Weather Trading ✕

Account Number / Username ⑦

Password   Forget Password? ⑦

☑ Remember Username

☑ Login from Mainland China ⑦

Login

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

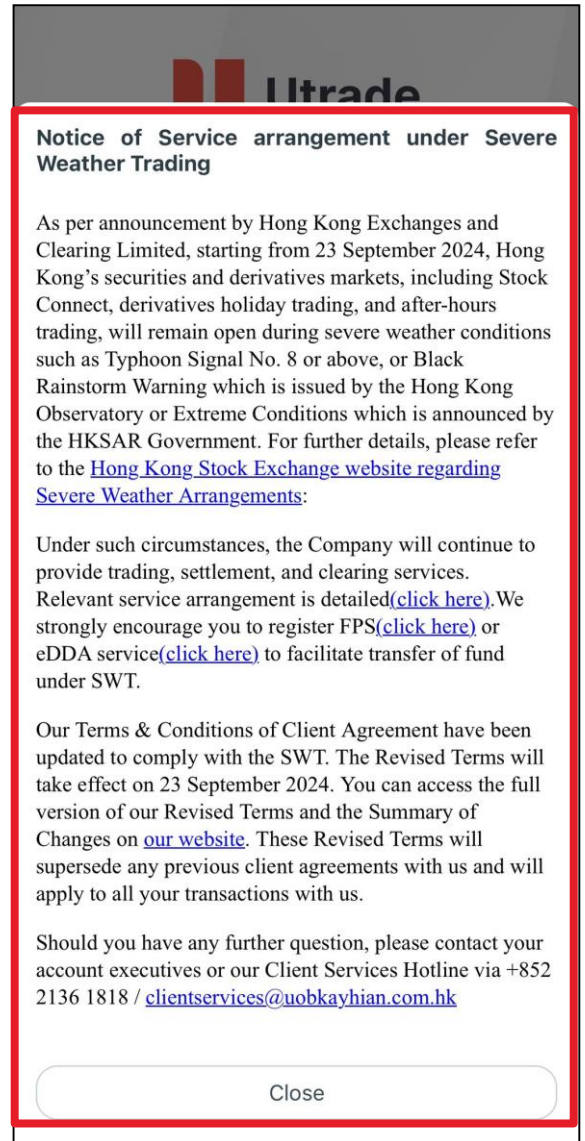You are recommended to change your password every 90 days for safety. ⓘ

Sign Up

UOBKayHian 大華繼顯 EGG-citing News! UTRADE is Getting a Glow-Up!

ⓘ Disclaimer   Version 5.0.0.0-b24

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Notice of Service arrangement under Severe Weather Trading

As per announcement by Hong Kong Exchanges and Clearing Limited, starting from 23 September 2024, Hong Kong's securities and derivatives markets, including Stock Connect, derivatives holiday trading, and after-hours trading, will remain open during severe weather conditions such as Typhoon Signal No. 8 or above, or Black Rainstorm Warning which is issued by the Hong Kong Observatory or Extreme Conditions which is announced by the HKSAR Government. For further details, please refer to the Hong Kong Stock Exchange website regarding Severe Weather Arrangements:

Under such circumstances, the Company will continue to provide trading, settlement, and clearing services. Relevant service arrangement is detailed(click here).We strongly encourage you to register FPS(click here) or eDDA service(click here) to facilitate transfer of fund under SWT.

Our Terms & Conditions of Client Agreement have been updated to comply with the SWT. The Revised Terms will take effect on 23 September 2024. You can access the full version of our Revised Terms and the Summary of Changes on our website. These Revised Terms will supersede any previous client agreements with us and will apply to all your transactions with us.

Should you have any further question, please contact your account executives or our Client Services Hotline via +852 2136 1818 / clientservices@uobkayhian.com.hk

Close

- **Important Notice:**
- Important Notice is displayed on the ''Login'' page.
- Upon clicking the box, full message will be displayed

UOBKayHian
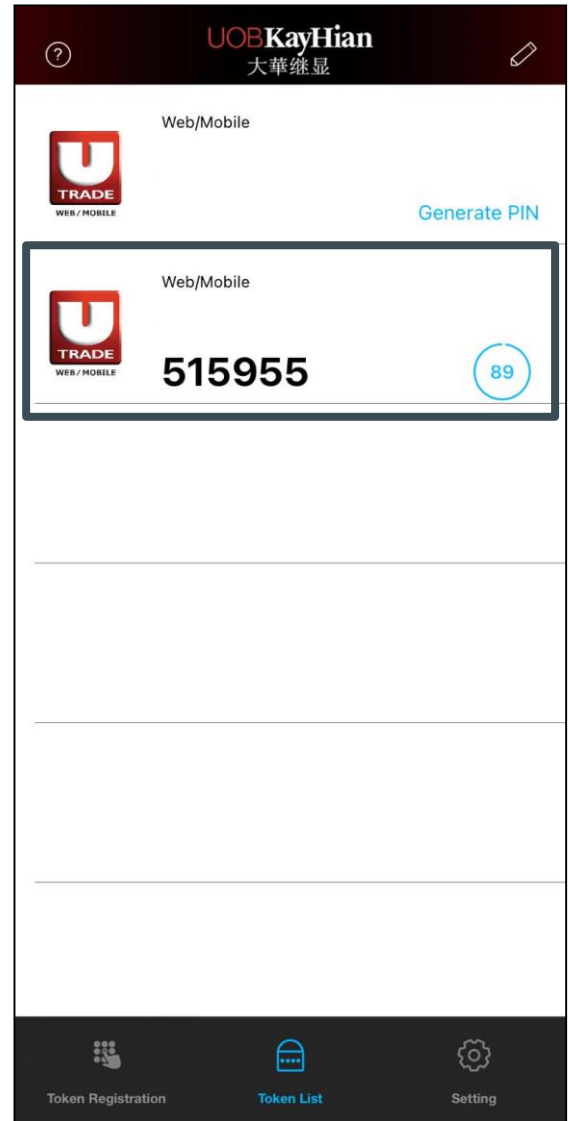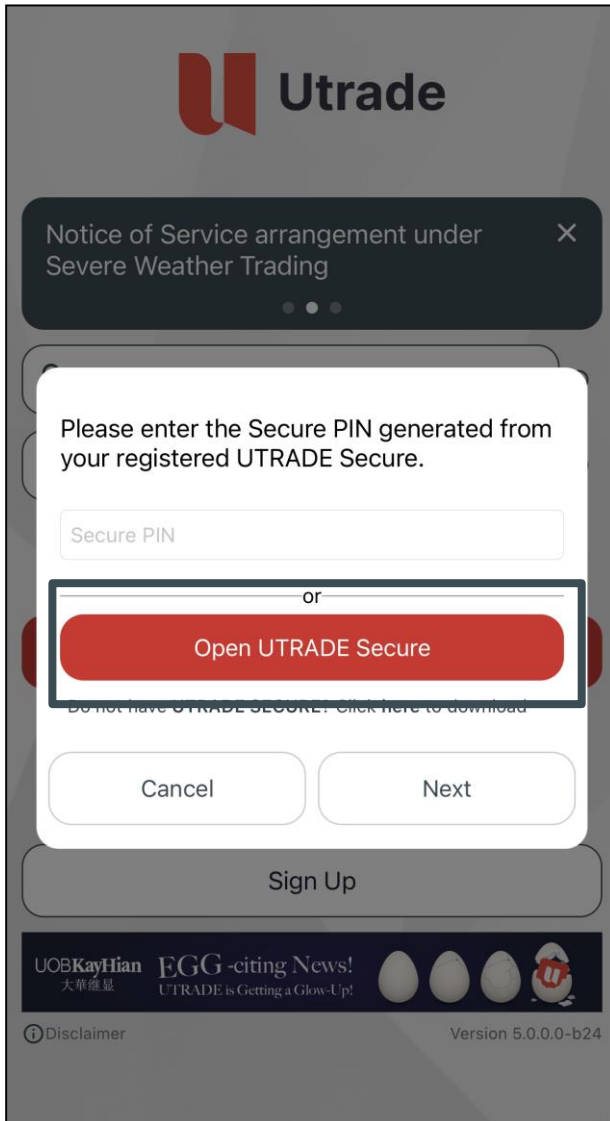Your trusted financial partner

Forgot Password

- **Step 1** Press "**Forgot Password?**" on login page

- **Step 2** Enter your **Username**

- **Step 3** Enter **Last 3 characters** of your registered identification Document

- **Step 4** Enter your **Registered Email** (The email address you registered for receiving email statement.)

Forgot Password

-     **Step 5** Press Open UTRADE Secure
-     **Step 6** Login to UTRADE Secure and Generate PIN
-     **Step 7** Enter the Secure Pin on UTRADE HK

Forgot Password

- **Step 8** Enter **New Password**

- **Step 9** Re-enter **New Password**

- **Step 10** New password will be effective immediately. You need to re-login using new password

*The new password is case sensitive, must be alphanumeric and between6 and 12 characters.

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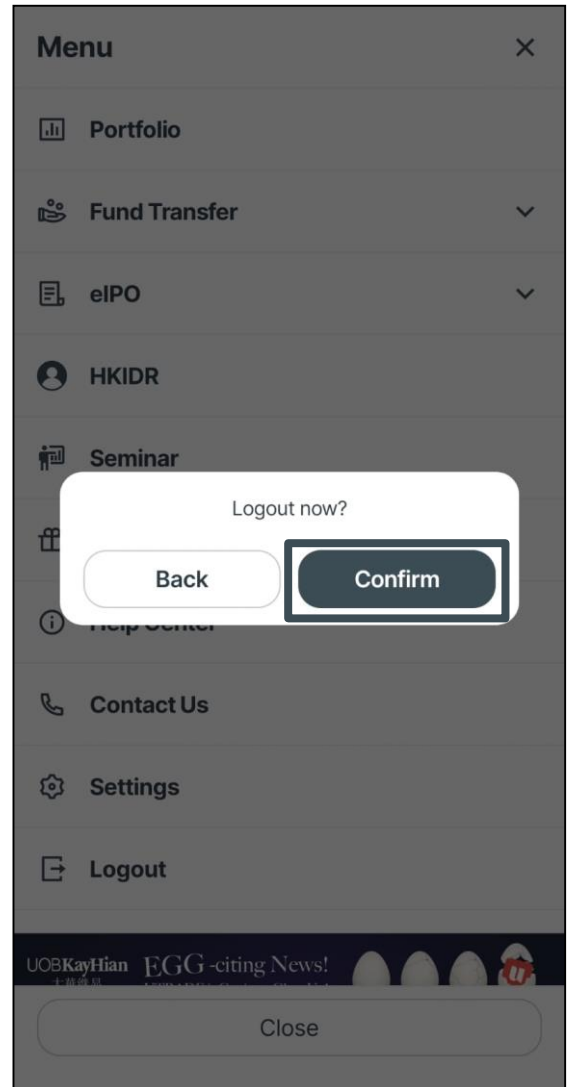
- **Step 1** Go to **Menu** page
- **Step 2** Click the **Logout Icon**
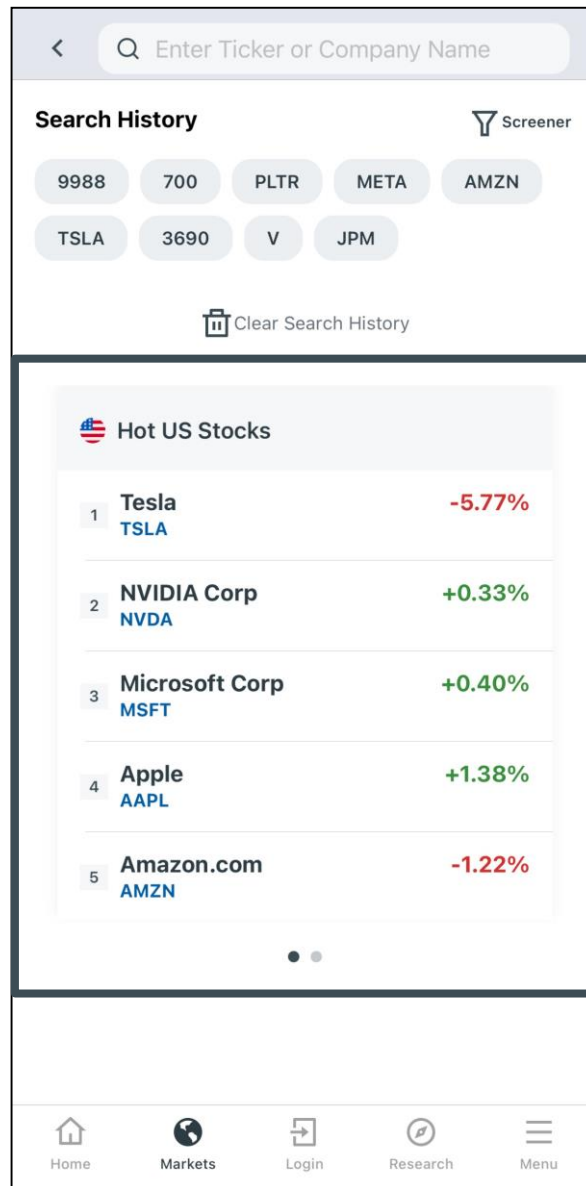- **Step 3** Confirm **Logout**

Home

Search

- Click the ''**Magnifier**'' icon at the top right corner

- Select the ''**Market''**

- **Enter the stock name or stock code and search result** will be displayed**.**

Search
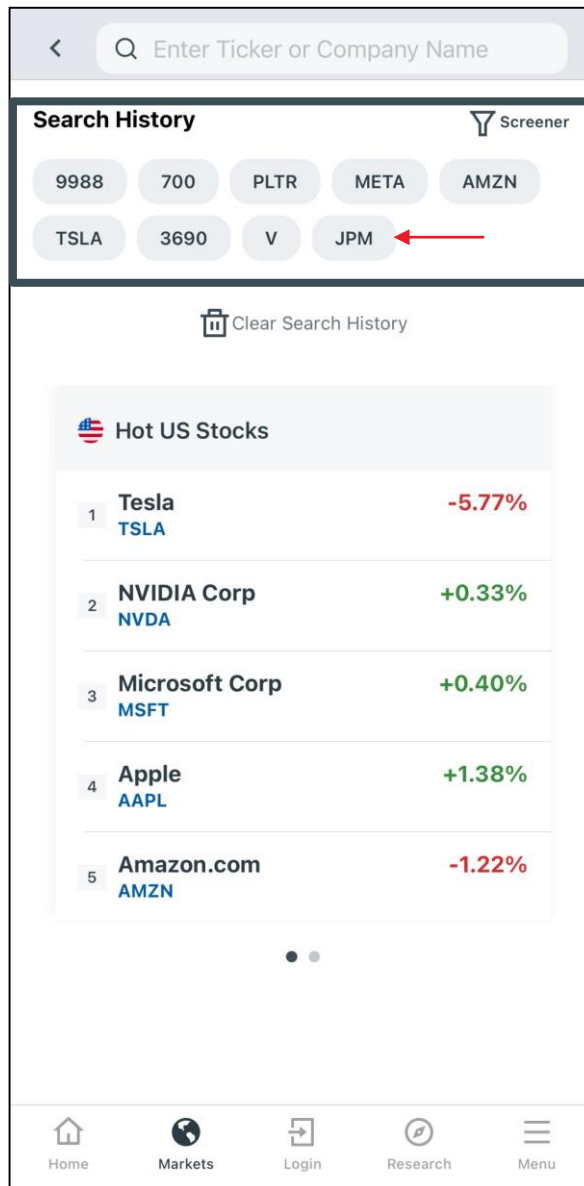
- Search record will be stored under ''**Search History**''
- You can click on the tab to perform quick search.

Search

- Utilise the ''**Hot Stocks**'' list to find out the popular stocks in the market

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Portfolio Section

- **Portfolio Value** – It indicates the **total market value** of your stock holdings in the Hong Kong, China (A-Shares), and US markets, presented in the equivalent amount in Hong Kong Dollars (HKD).

- At (HK/A/US) **market opens**, Portfolio Value may **vary based on your Quote Access Right***.

- At (HK/A/US) **market closes**, Portfolio Value are calculated **based on the previous closing price**.

- *****For client using Real-Time Snapshot, the related information is calculated with a 15-min delayed price feed.

Attention
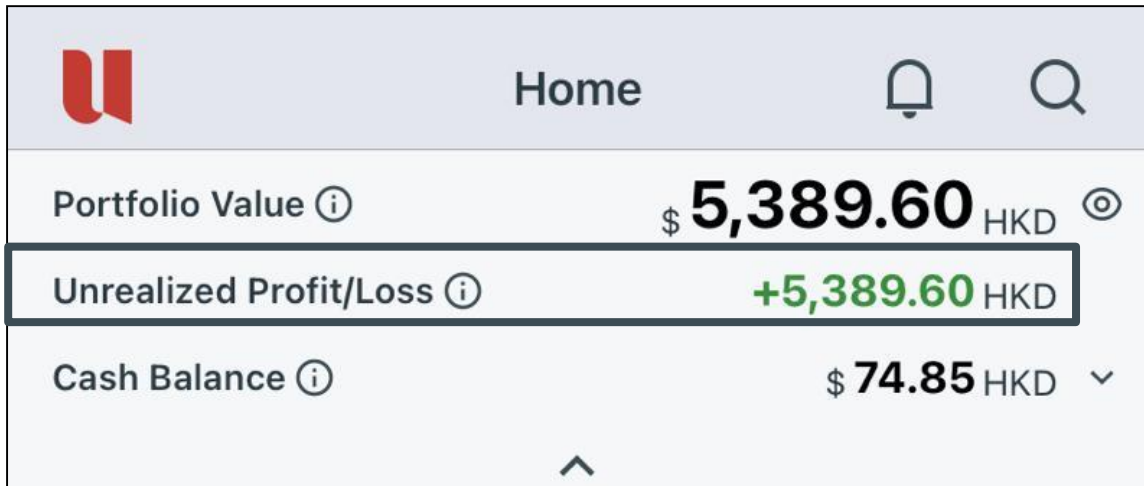
- When there is <u>no price feed is returned</u>, the portfolio value and unrealized profit/loss will be **displayed as ''- -'' or ''loading''**.

For example :

- If you subscribe an IPO and when it is allotted to your portfolio, the portfolio value will be ''- -''before it is listed.
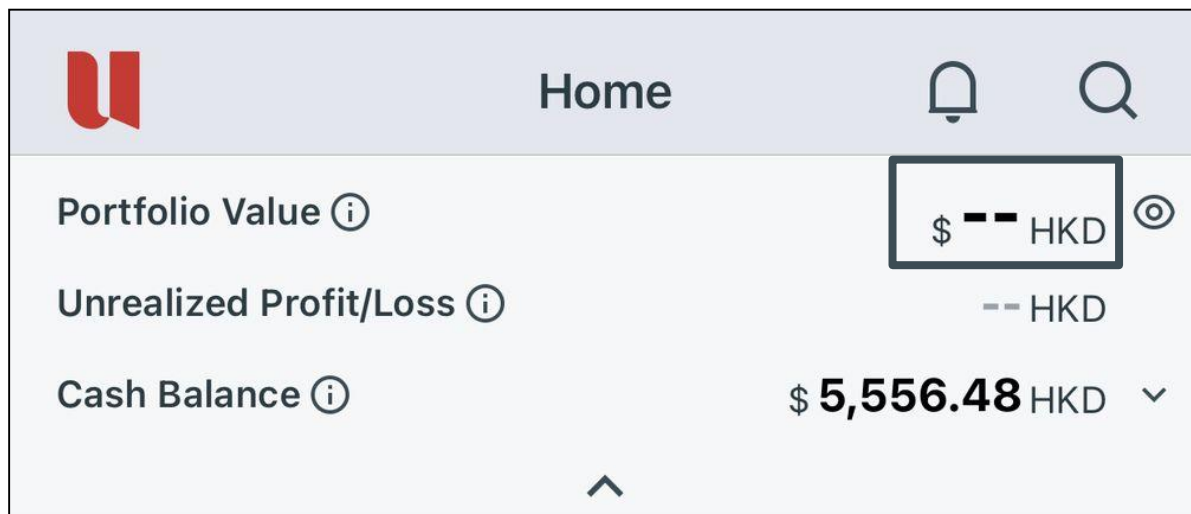
Portfolio Section

- **Unrealized Profit** – It indicates the **profit and loss of the total quantity of the stock** you are currently holding in the Hong Kong, China (A-Shares), and US markets, presented in the equivalent amount in Hong Kong Dollars (HKD).

- At (HK/A/US) **market opens**, Unrealized Profit may **vary based on your Quote Access Right***.

- At (HK/A/US) **market closes**, Unrealized Profit are calculated **based on the previous closing price**.

- *For client using Real-Time Snapshot, the related information is calculated with a 15-min delayed price feed.

Portfolio Section

- **Cash Balance** – It indicates **the total cash available** in your account, presented in the equivalent amount in Hong Kong Dollars (HKD).

- **Arrow button** – Click the ''**Arrow**'' button to view your cash balance by currency.

Portfolio Section

- Click the "**Eye**" icon to mask or unmask the value shown in portfolio section.

- Click the "**Arrow**" icon to hide or unhide the portfolio section.

Watchlist – Add Stock

- Click the "**Setting**" icon
- Click "**Add New Stocks**" button
- **Enter the stock code/stock name** and select the stock to be added in watchlist
- Click the "**Close**" button to save the changes

Watchlist – Edit Functions

- Click the ''**Close**'' icon to remove the stock from watchlist
- Click the ''**Move**'' button to re-order the stock in the watchlist
- Click the ''**Close**'' button to save the changes

Attention

- For Real-Time Streaming user, ''**Watchlist (Portfolio)**'' on UTRADE Web will be retrieved and synchronize to UTRADE Mobile under Watchlist ''**HK 1 – HK 5**'' or ''**US 1 – US 5**''
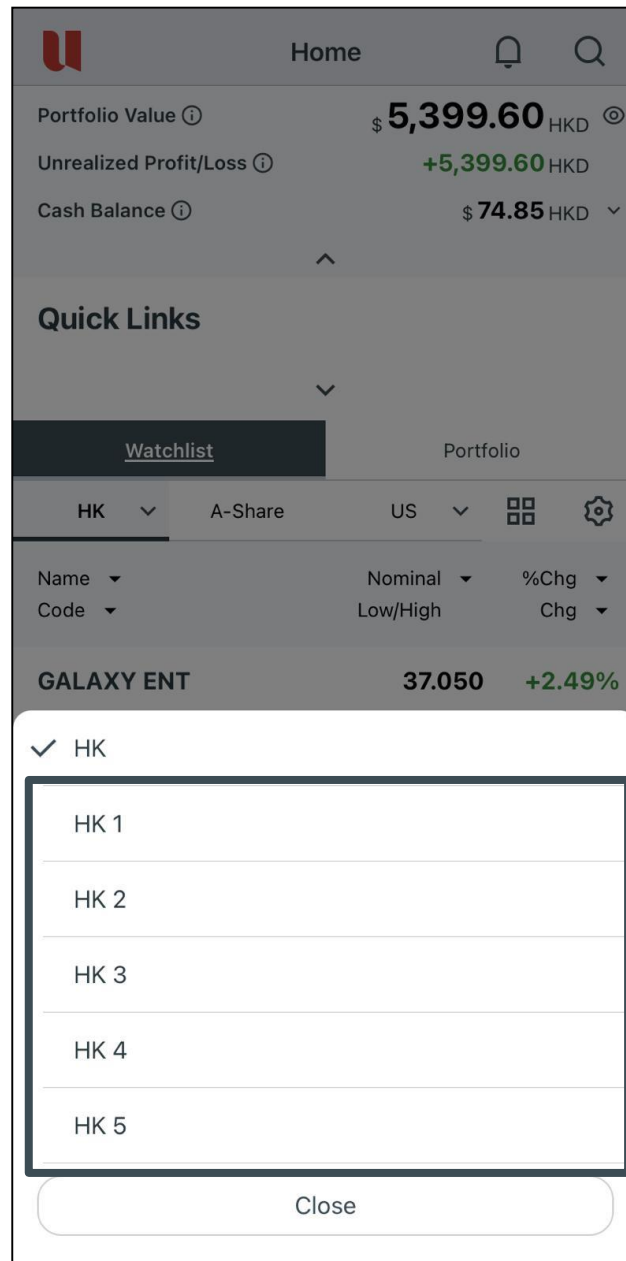
Watchlist – Different Mode

- Click the ''**4 Square**'' icon to change from ''**Table**'' mode to ''**Grid**'' mode

- Click the ''**Table**'' icon to change from ''**Grid**'' mode to ''**Table**'' mode

Home - Portfolio

- Click the ''**Portfolio**'' tab to view the your stock holdings in the Hong Kong, China (A-Shares), and US

- At (HK/A/US) **market opens**, Market Value and Nominal Price may **vary based on your Quote Access Right***.

- At (HK/A/US) **market closes**, Market Value and Nominal Price are calculated **based on the previous closing price**.

- *For client using Real-Time Snapshot, the related information is calculated with a 15-min delayed price feed.

Quote

Quote – Overview

- **Stock Chart**
- **Price Data**
- **Key Statistics**

Overview – Stock Chart
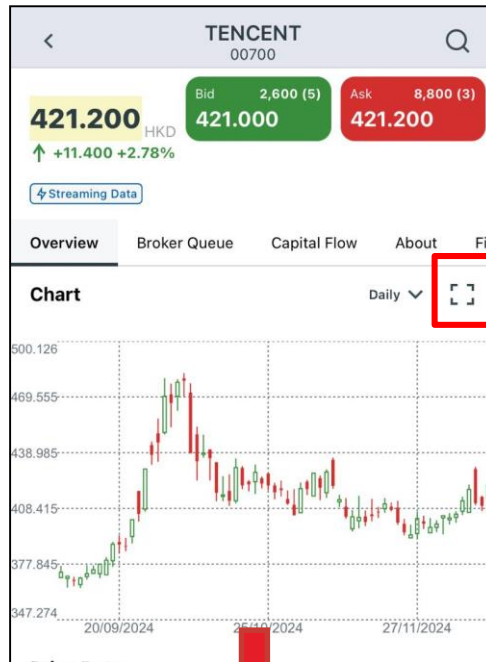
• Click the ''**Enlarge**'' button to display the stock chart in a horizontal view.

• **Technical indicators** are presented only in the horizontal chart.

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Overview – Stock Chart

- Click the ''**Setting**'' button to select **technical indicators**
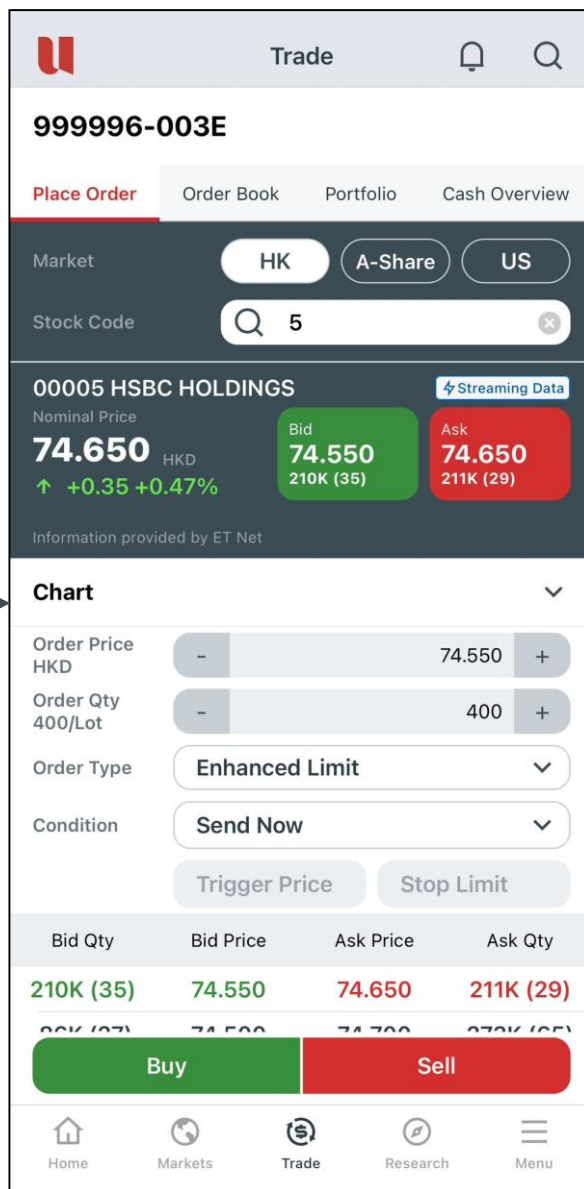- Click the ''**Setup**'' button to customise the setting on technical indicators
- Click the ''**Confirm**'' button to save the changes.

Quote – Buy & Sell Shortcut
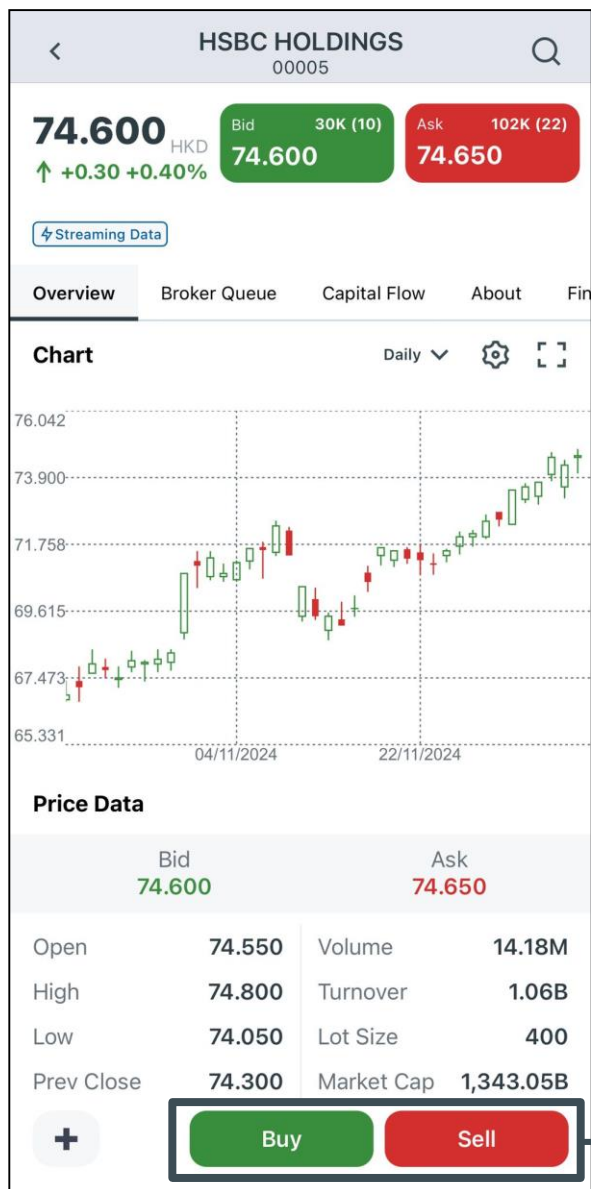
- Click the ''**Buy**'' or ''**Sell**'' buttons will land to the ''**Trade**'' page to place order.

Quote – Add to Watchlist
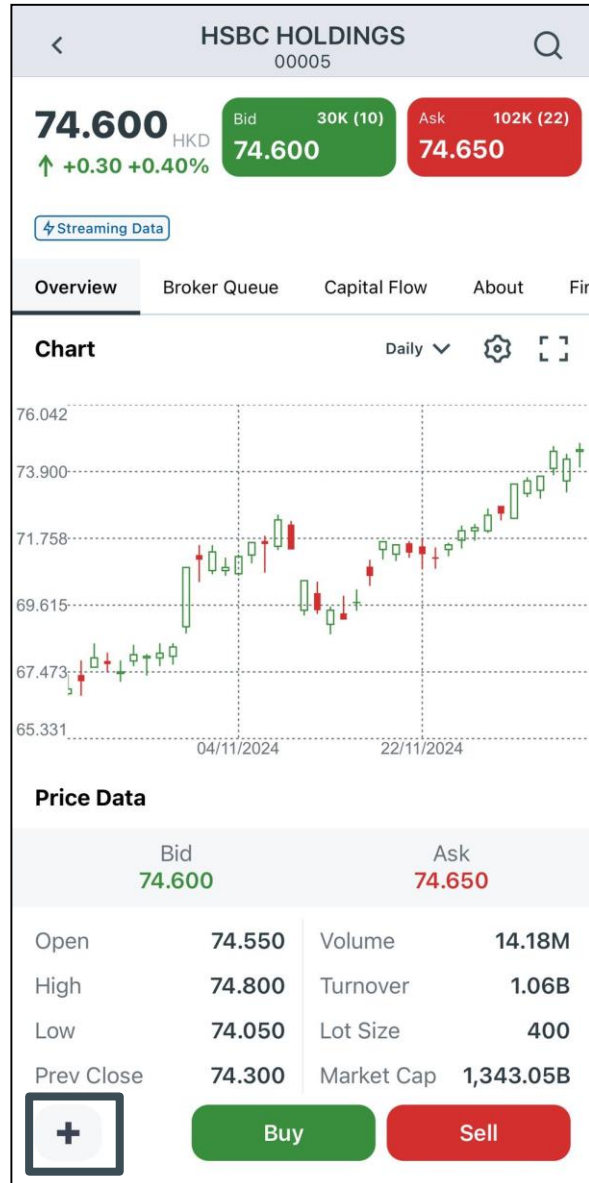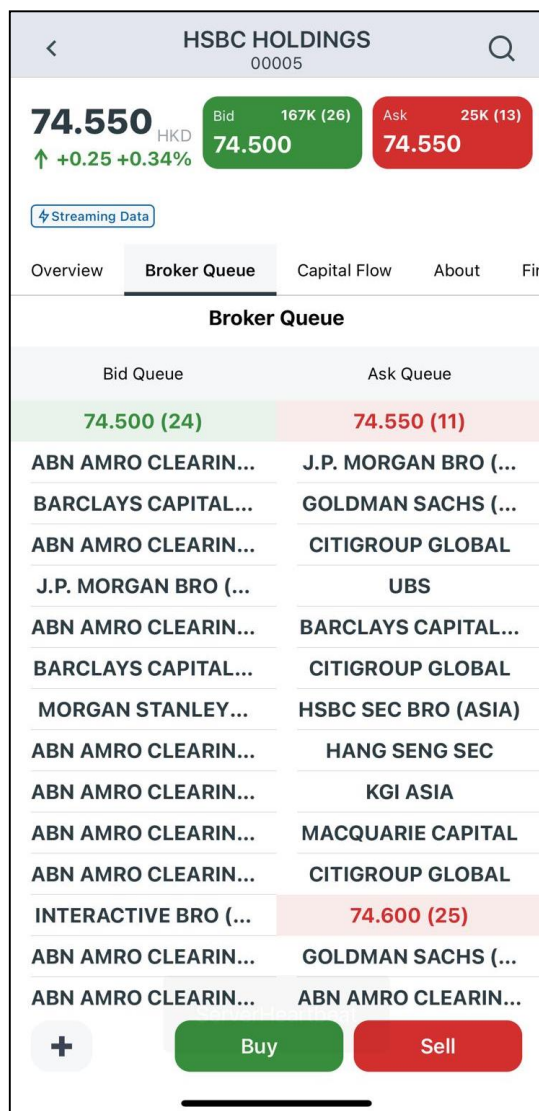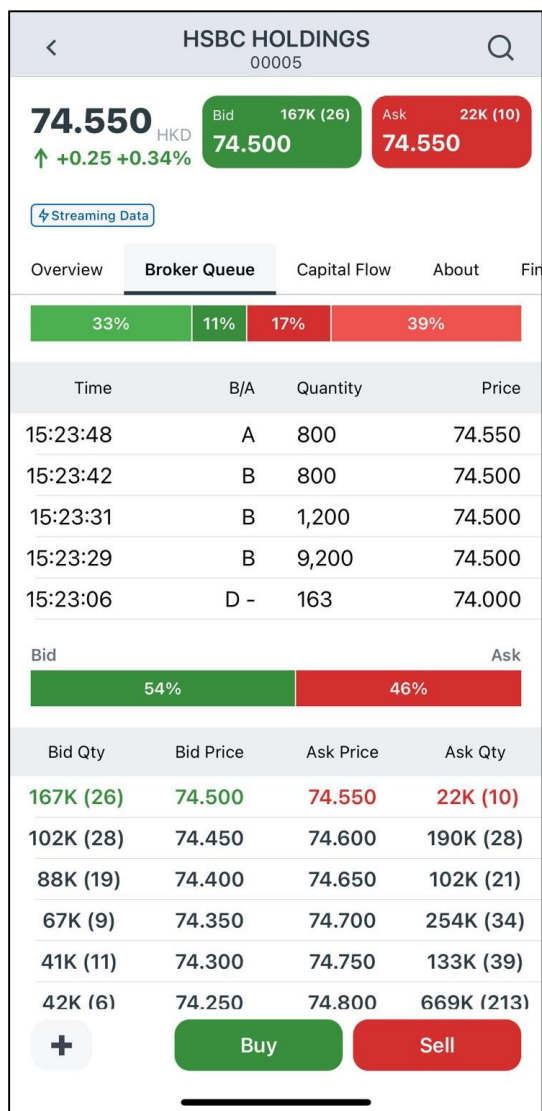

- Click the "**Plus**" icon to add the stock to the watchlist

Quote – Broker Queue
Level 3 – Real Time Streaming
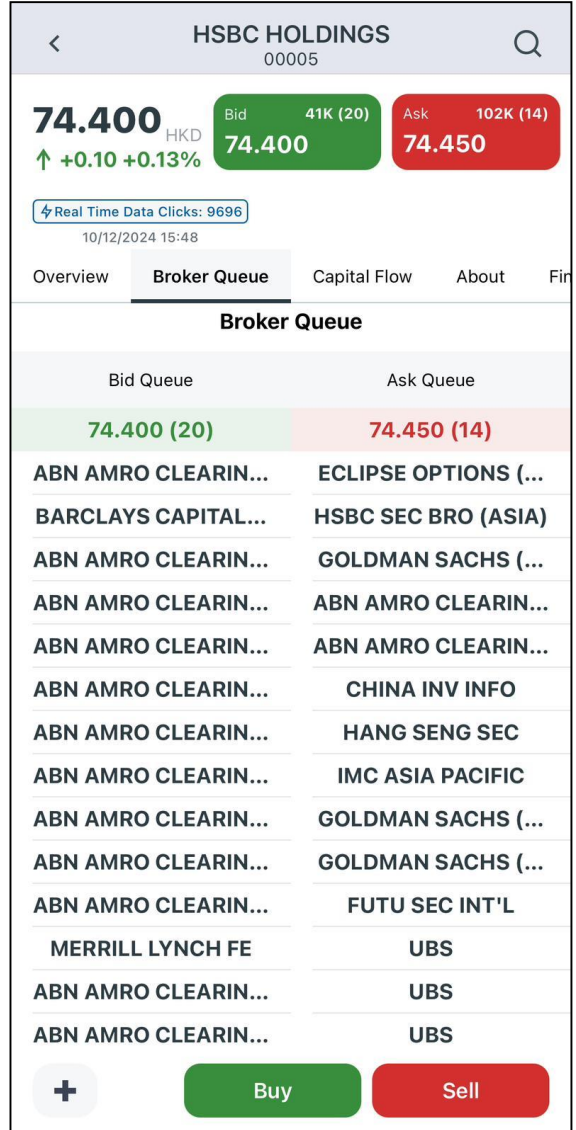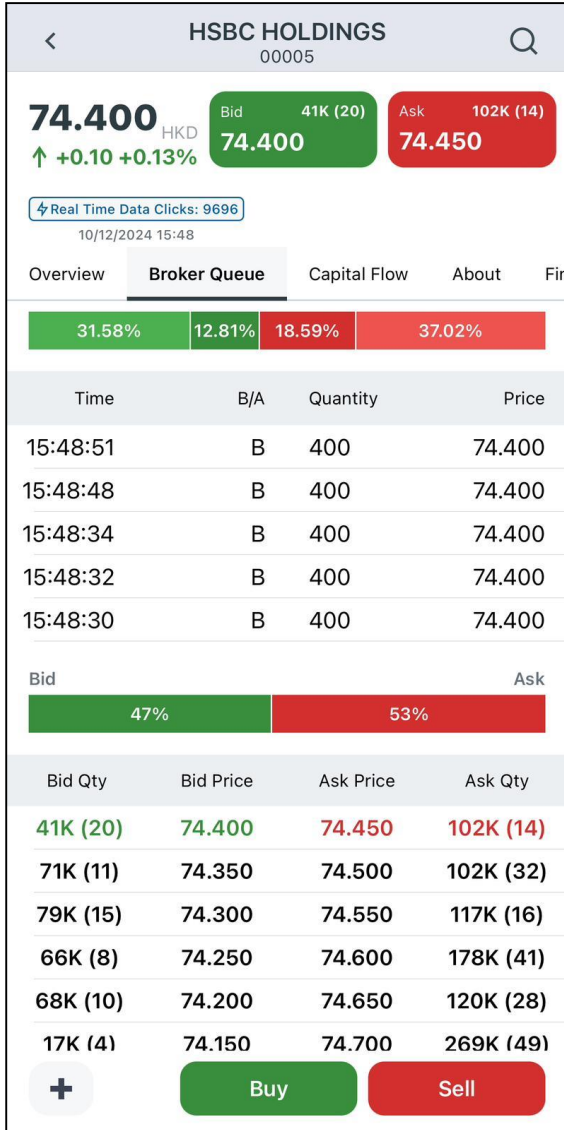

HSBC HOLDINGS 00005

74.550 HKD ↑ +0.25 +0.34%

Bid 167K (26)	Ask 22K (10)
74.500	74.550

⚡ Streaming Data

Overview | **Broker Queue** | Capital Flow | About | Fin

| 33% | 11% | 17% | 39% |

Time	B/A	Quantity	Price
15:23:48	A	800	74.550
15:23:42	B	800	74.500
15:23:31	B	1,200	74.500
15:23:29	B	9,200	74.500
15:23:06	D -	163	74.000

Bid — Ask

| 54% | 46% |

Bid Qty	Bid Price	Ask Price	Ask Qty
167K (26)	74.500	74.550	22K (10)
102K (28)	74.450	74.600	190K (28)
88K (19)	74.400	74.650	102K (21)
67K (9)	74.350	74.700	254K (34)
41K (11)	74.300	74.750	133K (39)
42K (6)	74.250	74.800	669K (213)

| + | Buy | Sell |

HSBC HOLDINGS 00005

74.550 HKD ↑ +0.25 +0.34%

Bid 167K (26)	Ask 25K (13)
74.500	74.550

⚡ Streaming Data

Overview | **Broker Queue** | Capital Flow | About | Fin

Broker Queue

Bid Queue	Ask Queue
74.500 (24)	74.550 (11)
ABN AMRO CLEARIN...	J.P. MORGAN BRO (...
BARCLAYS CAPITAL...	GOLDMAN SACHS (...
ABN AMRO CLEARIN...	CITIGROUP GLOBAL
J.P. MORGAN BRO (...	UBS
ABN AMRO CLEARIN...	BARCLAYS CAPITAL...
BARCLAYS CAPITAL...	CITIGROUP GLOBAL
MORGAN STANLEY...	HSBC SEC BRO (ASIA)
ABN AMRO CLEARIN...	HANG SENG SEC
ABN AMRO CLEARIN...	KGI ASIA
ABN AMRO CLEARIN...	MACQUARIE CAPITAL
ABN AMRO CLEARIN...	CITIGROUP GLOBAL
INTERACTIVE BRO (...	74.600 (25)
ABN AMRO CLEARIN...	GOLDMAN SACHS (...
ABN AMRO CLEARIN...	ABN AMRO CLEARIN...

| + | Buy | Sell |

•For detail, you can refer to UTRADE Website.

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Quote – Broker Queue
Level 2 – Real Time Snapshot

Screen 1

HSBC HOLDINGS
00005

74.400 HKD
↑ +0.10 +0.13%

Bid **74.400**	41K (20)	Ask **74.450**	102K (14)

⚡ Real Time Data Clicks: 9696
10/12/2024 15:48

Overview | **Broker Queue** | Capital Flow | About | Fin

31.58%	12.81%	18.59%	37.02%

Time	B/A	Quantity	Price
15:48:51	B	400	74.400
15:48:48	B	400	74.400
15:48:34	B	400	74.400
15:48:32	B	400	74.400
15:48:30	B	400	74.400

Bid | Ask

47%	53%

Bid Qty	Bid Price	Ask Price	Ask Qty
41K (20)	74.400	74.450	102K (14)
71K (11)	74.350	74.500	102K (32)
79K (15)	74.300	74.550	117K (16)
66K (8)	74.250	74.600	178K (41)
68K (10)	74.200	74.650	120K (28)
17K (4)	74.150	74.700	269K (49)

➕ | Buy | Sell

Screen 2

HSBC HOLDINGS
00005

74.400 HKD
↑ +0.10 +0.13%

Bid **74.400**	41K (20)	Ask **74.450**	102K (14)

⚡ Real Time Data Clicks: 9696
10/12/2024 15:48

Overview | **Broker Queue** | Capital Flow | About | Fin

Broker Queue

Bid Queue	Ask Queue
74.400 (20)	**74.450 (14)**
ABN AMRO CLEARIN...	ECLIPSE OPTIONS (...
BARCLAYS CAPITAL...	HSBC SEC BRO (ASIA)
ABN AMRO CLEARIN...	GOLDMAN SACHS (...
ABN AMRO CLEARIN...	ABN AMRO CLEARIN...
ABN AMRO CLEARIN...	ABN AMRO CLEARIN...
ABN AMRO CLEARIN...	CHINA INV INFO
ABN AMRO CLEARIN...	HANG SENG SEC
ABN AMRO CLEARIN...	IMC ASIA PACIFIC
ABN AMRO CLEARIN...	GOLDMAN SACHS (...
ABN AMRO CLEARIN...	GOLDMAN SACHS (...
ABN AMRO CLEARIN...	FUTU SEC INT'L
MERRILL LYNCH FE	UBS
ABN AMRO CLEARIN...	UBS
ABN AMRO CLEARIN...	UBS

➕ | Buy | Sell

• For detail, you can refer to UTRADE Website.

Quote – Broker Queue
Level 1 – Real Time Streaming

•For detail, you can refer to UTRADE Website.

Quote - Capital Flow

- **Capital Flow:**
- ❖ Provides statistics of the capital flow of the stock, such as amount of initiative buy/sell offers and sizes, **Transaction Chart** and **Turnover Analysis**.

Quote - About
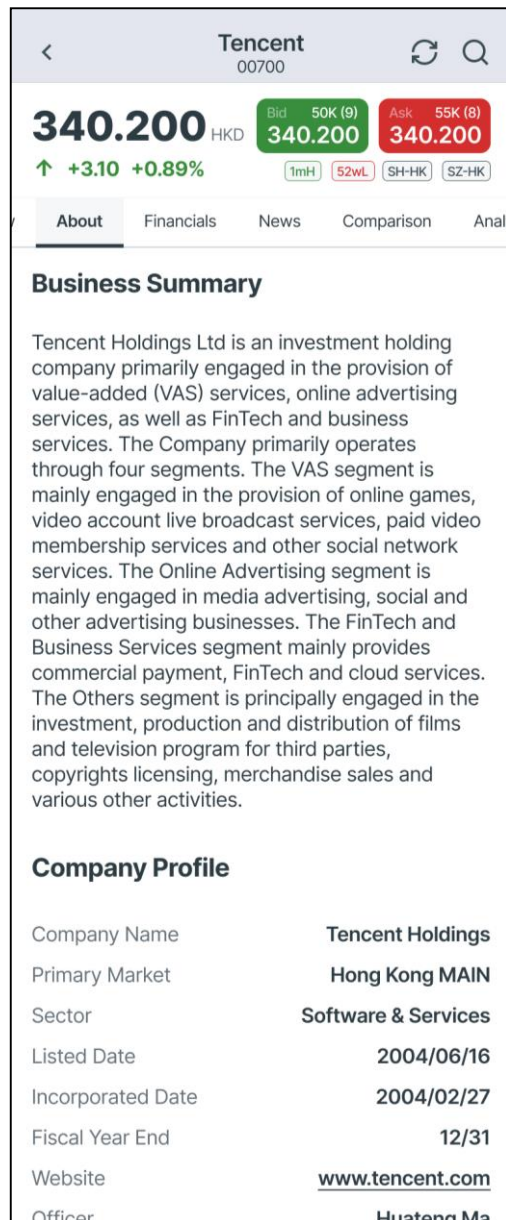
- **Business Summary:**
  ❖ A brief description of the company's history, mission statement and services provided

- **Company Profile:**
  ❖ Specific information of the company

Quote – LSEG Data - Financials

- **Company Score (Stock Report Plus):**
  - ❖ The Stock Report Plus Average is a weekly quantitative rating analysis that is designed and analyzed by LSEG.

  - ❖ Click the ''**Arrow**'' button will land to the ''Financials'' tab

Quote – LSEG Data – US Stock News

- **Latest LSEG (former Refinitiv) news :**
- ❖ Displays the most recent news articles related to the selected company. These articles are **sourced from LSEG (former Refinitiv)**, utilizing the insights gained from news articles

- **HK Stock News:**
- ❖ News for **HK stocks** is provided by **ETNET**.

Quote – LSEG Data - Comparison
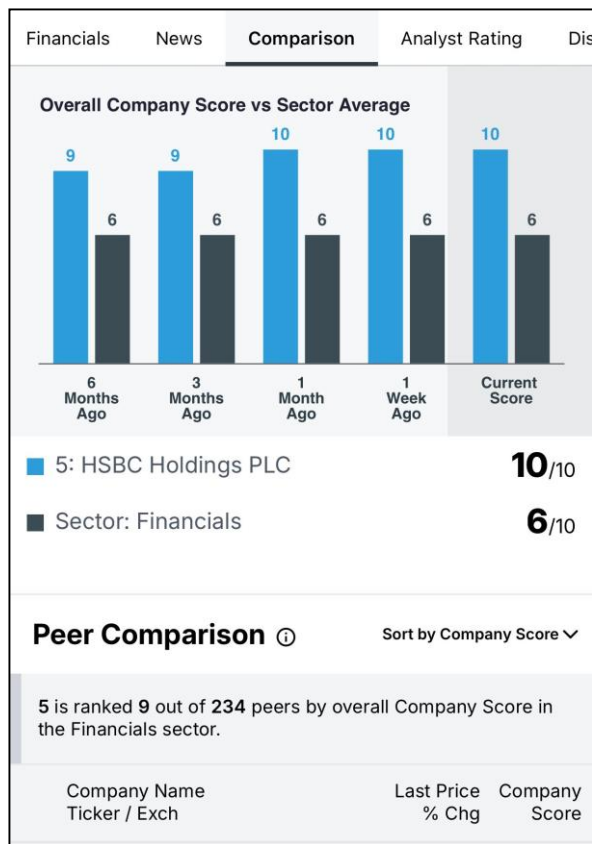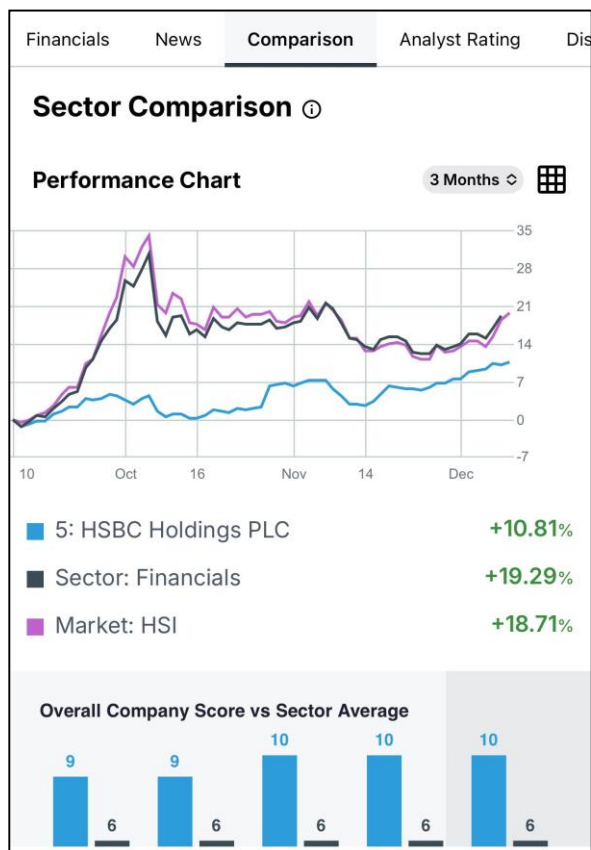
- **Comparison:**
  - ❖ A comprehensive page where the you can analyze and compare the performance of the selected company within its sector and against its peers.

- **Peer Comparison:**
  - ❖ Allows you to compare the selected stock with its peer companies based on the TRBC classification. This enables you to assess the company's performance relative to its industry peers.

Attention

- **Comparison :**
  - ❖ S&P 500 is not displayed on the chart due to license issue.
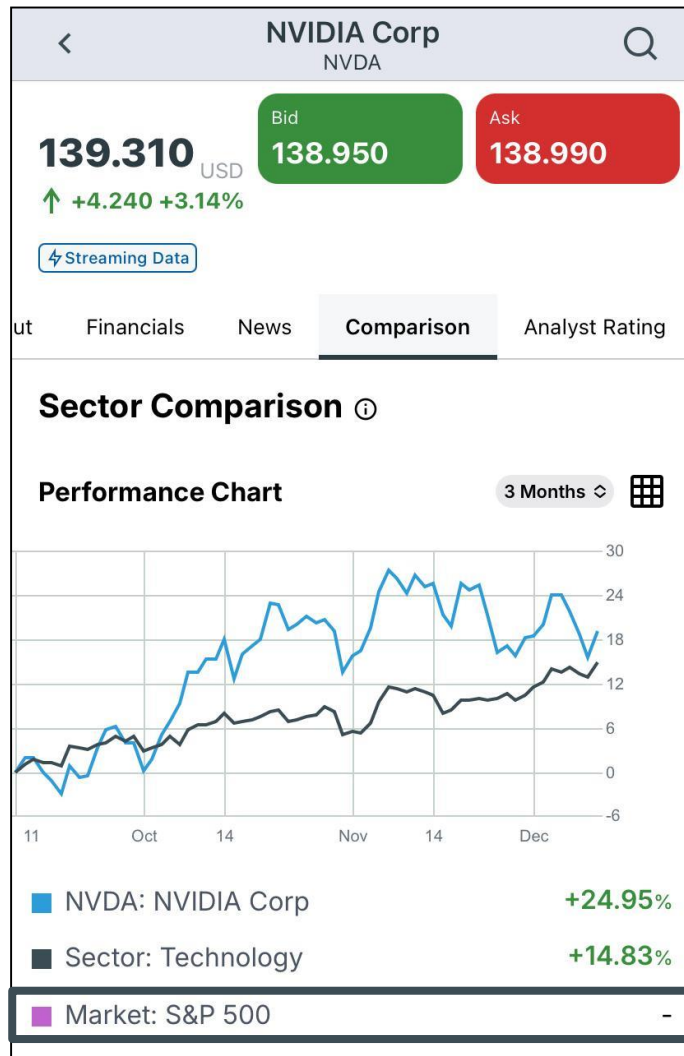
Quote – LSEG Data - Analyst Rating
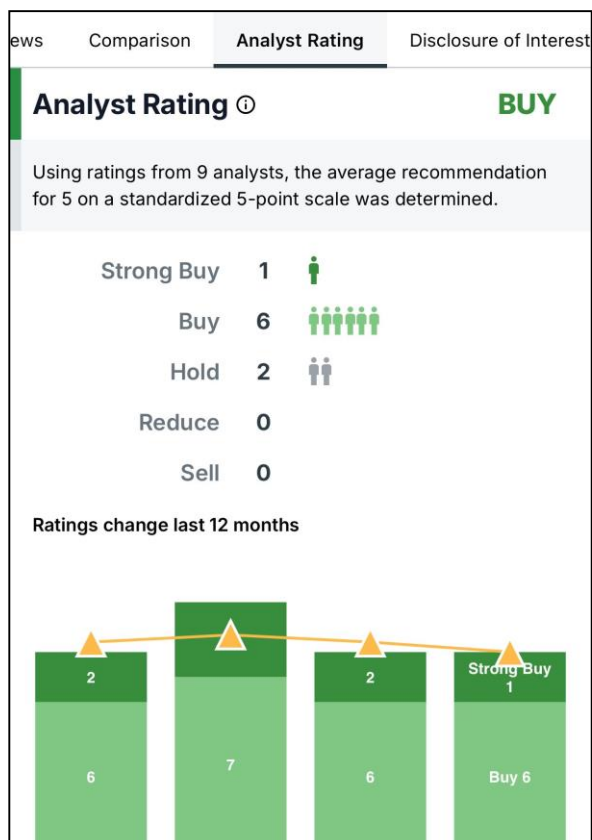
- **Analyst Rating:**
- ❖ Analyze broker recommendations to gauge analyst sentiment and consensus towards the selected company's stock.

- ❖ Review the historical trend of broker recommendations to identify any shifts or patterns in analyst sentiment over time.

- ❖ This can provide insights into changing market dynamics and investor sentiment.

Market

Market – Hong Kong

- **Market Today**:
- ❖ View the performance of the major "**Hong Kong Indexes**"
- ❖ Click the "**More**" button at the right corner to view more indexes

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Market – Hong Kong

- **Stock Ranking**:
- ❖ View the performance of Hong Kong stocks by **''Top Gainers %''**, **''Top Losers %''**, **''52 Week High''**, **''52 Week Low''**, **''Top Transaction''**, **''Top Volume''** and **''Short Sell''**
- ❖ Click the ''**More**'' button at the right corner to view more stocks

Market – Hong Kong
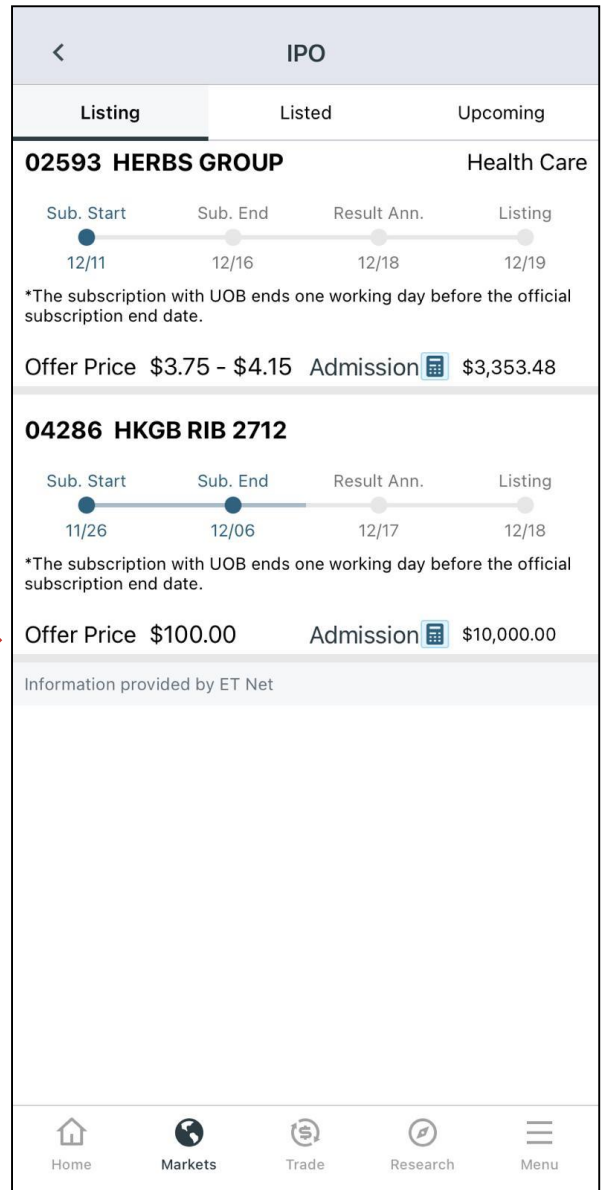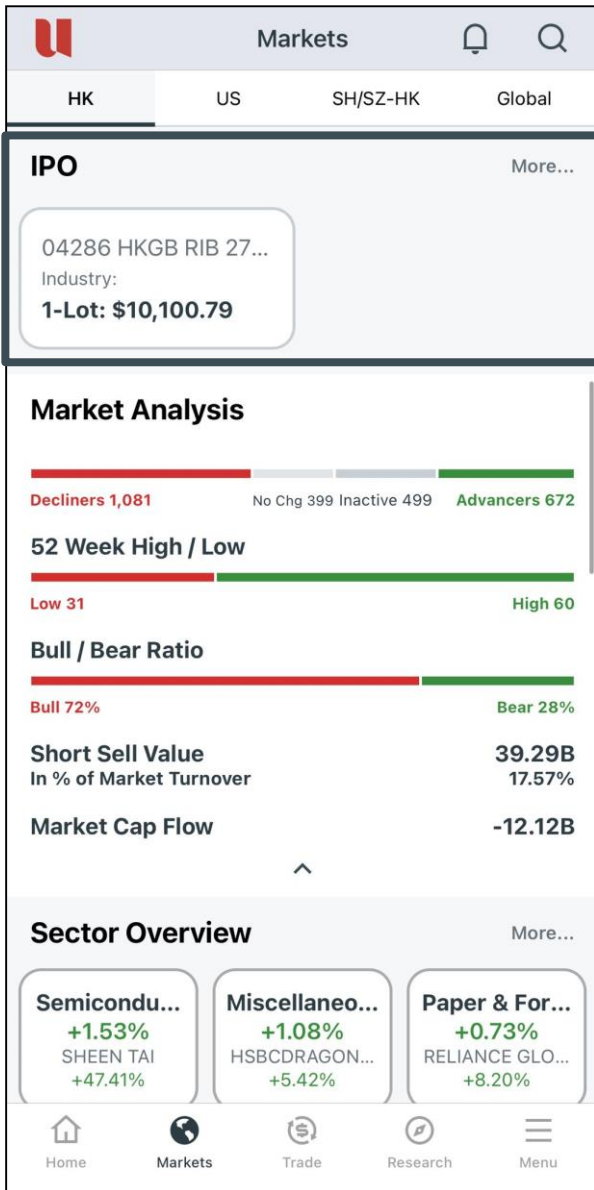
- **IPO**:

❖ View the details of the IPO/Bonds that are available in the market

❖ Click the ''**More**'' button at the right corner to view more details
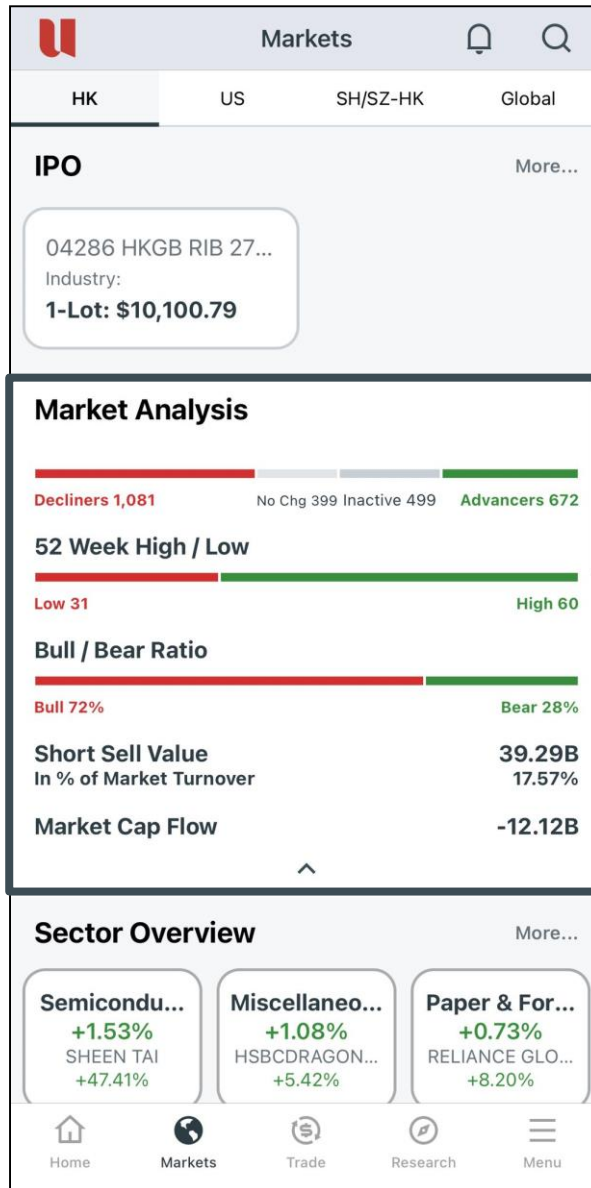
Market – Hong Kong

- **Market Analysis**:

- ❖ View the ''Market Breadth'' and overall market performance, including ''**Distribution of Stock Rise/Down**'', ''**52 Week High/Low**'', ''**Bull/Bear Ratio**'', ''**Short Sell Value and %**'' and ''**Market Capital Flow**''

Market – Hong Kong

- **Sector Overview / Hot Concept**:

❖ View the ''**% Gainer Industry**'', ''**% Loser Industry**'' and ''**Hot Concept**'' in the market

❖ Click the ''**More**'' button at the right corner to view more details

Market – Hong Kong

- **ETF**:

❖ View the ''**Hot ETF**'' and ''**Leverage Inversed Product**''

❖ Click the ''**More**'' button at the right corner to view more details

Market – Hong Kong

- **Market News**:
- ❖ View the ''**Local General News**''
- ❖ Click the ''**Show More**'' button to view more news article

Attention

- **Market News :**
- ❖ Only Chinese version is available

- **Stock News :**
- ❖ **HK** : Only Chinese version is available
- ❖ **US** : Both English and Chinese version are available

Market – US

- **Market Today**:
- ❖ For **After Login**: Only NQ index is available
- ❖ For **Before Login**: DJI, NQ, SPX and VIX are available

Market – US

- **Stock Ranking**:

❖ View the performance of US stocks by ''**Top Gainers %**'', ''**Top Losers %**'' and ''**Top Volume**''.

❖ Click the ''**More**'' button at the right corner to view more stock sin different exchanges.

Market – US

- **Sector Overview**:

❖ View the "**% Gainer Industry**" and "**% Loser Industry**" in the market

❖ Click the "**More**" button at the right corner to view more details

Market – US

- **Market News**:
- ❖ View the ''**US General News**''
- ❖ Click the ''**Show More**'' button to view more news article

Market – SH/SZ-HK

- **Market Today**:

❖ View the performance of the **CSI 300.**

❖ Click the ''**More**'' button at the right corner to view more China indexes.

Market – SH/SZ-HK

- **Stock Ranking**:

❖ View the performance of **HK Connect(SH)** and **HK Connect(SZ).**

❖ Click the ''**More**'' button at the right corner to view more stocks.

Market – SH/SZ-HK

- **Market News**:

❖ View the ''**China General News**''

❖ Click the ''**Show More**'' button to view more news article

Market – Global

- **Market Today**:

❖ View the performance of the major ''**Global Indexes**''.

❖ Click the ''**Go to ET Net Web Version**'', a web page will be opened in the external web browser.

Market – Global

- **Forex and Commodities**:

❖ View the performance of the ''**Forex**'' and ''**Commodities**''.

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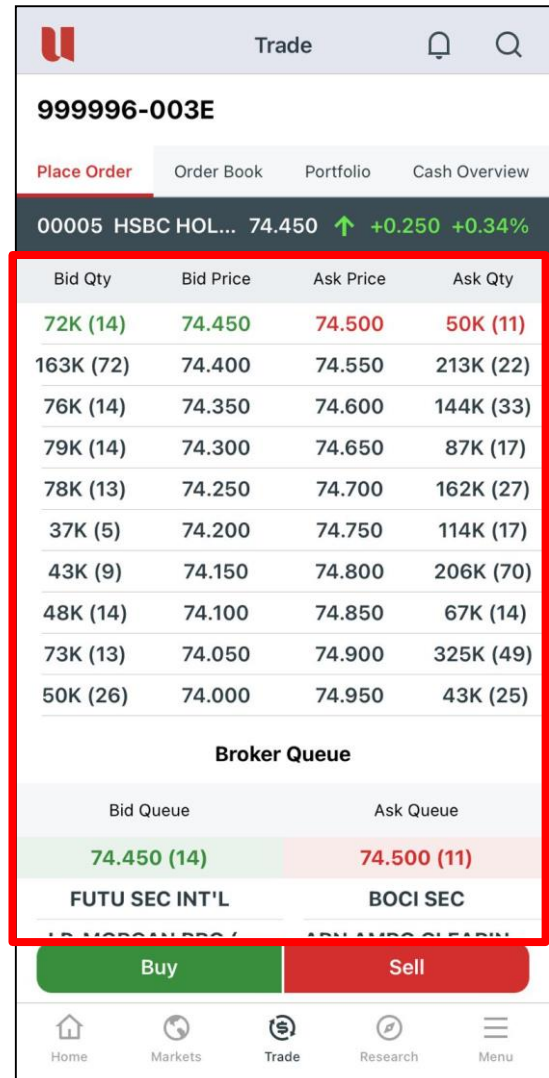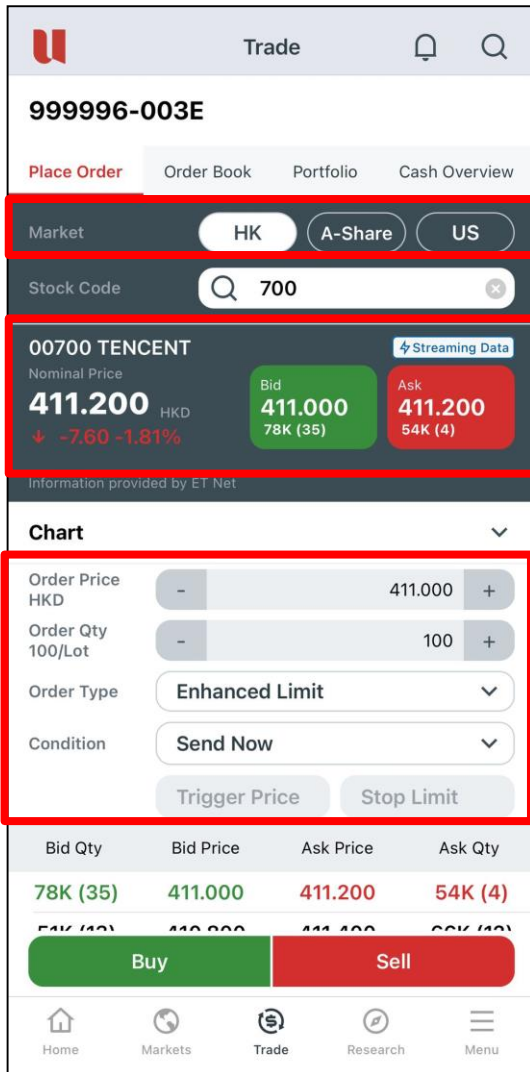
Trade

Trade

- Select the **Market** (HK/A/US) tabs at the top

- Input **Stock Code, Order Price**, **QTY** and **Order Type**

- **Press Nominal, Bid/Ask prices** to copy stock prices directly to Order Sheet.

- Scrolling down along the ''**Trade**'' page, user could view the ''**Broker Queue**''*****, facilitating the trading activities.

- *****Applicable to users who have subscribe to **HK Level 1 and Level 3 Streaming and Real-Time Snapshot**

Trade – Place Order
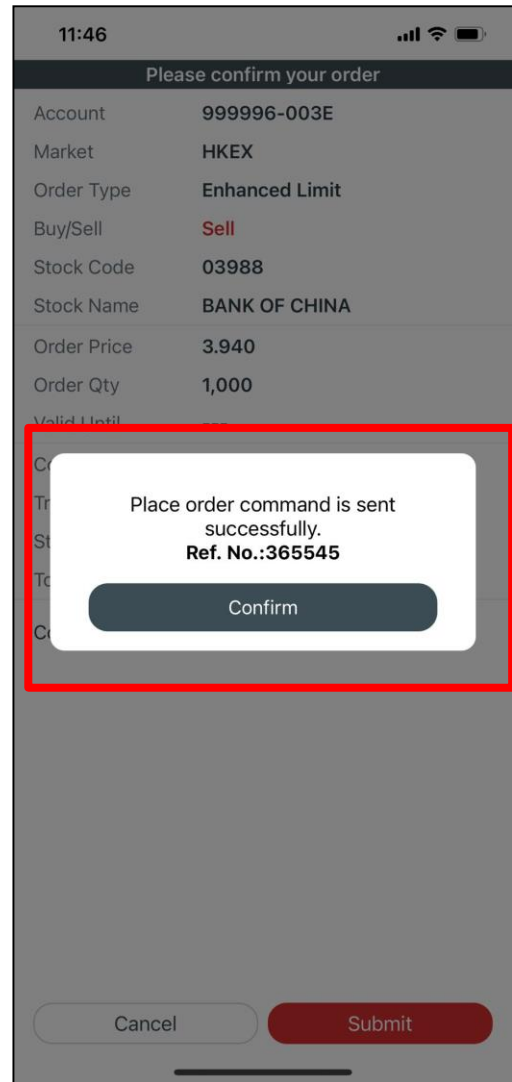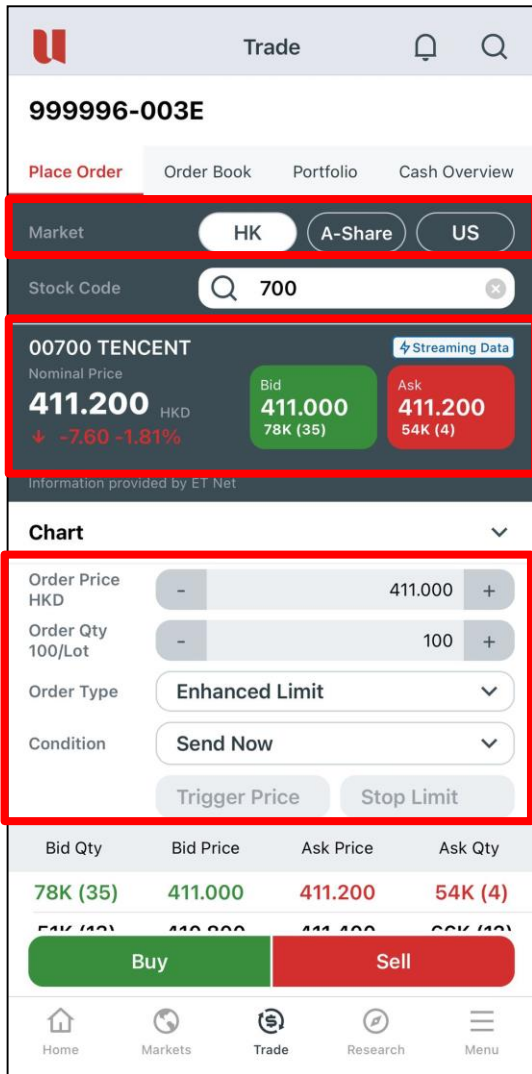
- **STEP 1** Select the Market (HK/A/US) tabs at the top
- **STEP 2** Input Stock Code, Order Price, QTY and Order Type
  (You can press Nominal, Bid/Ask prices to copy stock prices directly to Order Sheet)
- **STEP 3** Press Buy/Sell button
- **STEP 4** Press Confirm button to confirm order detail
- **STEP 5** You will see your Order Ref. No. after an order is successfully sent

Trade – Conditional Orders
Send When Nominal Rises At/Above
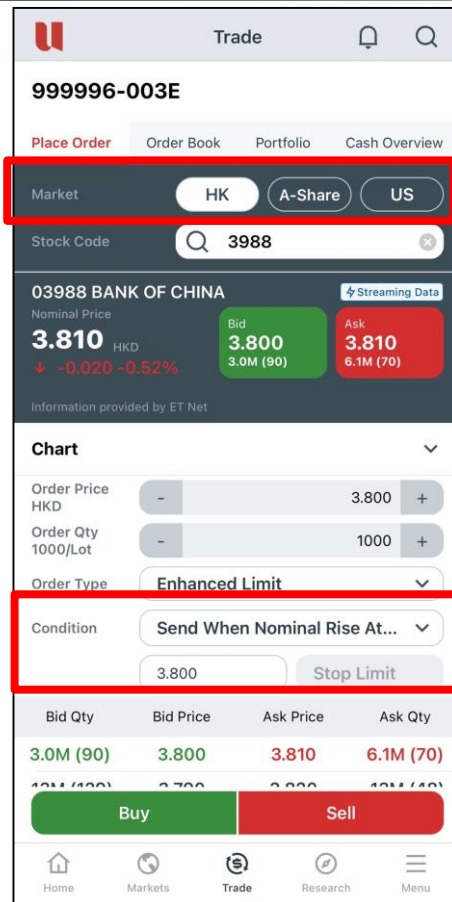
- **STEP 1** Select the **Market (HK/A/US)** tabs at the top
- **STEP 2** Input ''**Order Details**''
- **STEP 3** Select ''**Send When Nominal Rises At/Above**'' in condition
- **STEP 4** Input **Trigger Price***
- **STEP 5** Press **Buy/Sell button** and **Confirm** the order

For more details about conditional orders, please visit the
User Guide of UTRADE Conditional Orders in HK Market

*Trigger Price cannot be changed when it has already set in ahead. Client should CANCEL and RESET the order if one wishes to change the Trigger Price.

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Trade – Conditional Orders
Send When Nominal Falls At/Below

- **STEP 1** Select the **Market (HK/A/US)** tabs at the top
- **STEP 2** Input ''**Order Details**''
- **STEP 3** Select ''**Send When Nominal Falls At/Below''** in condition
- **STEP 4** Input **Trigger Price***
- **STEP 5** Press **Buy/Sell button** and **Confirm** the order

For more details about conditional orders, please visit the
User Guide of UTRADE Conditional Orders in HK Market

*Trigger Price cannot be changed when it has already set in ahead. Client should CANCEL and RESET the order if one wishes to change the Trigger Price.

Trade – Conditional Orders
Hold Until I release

- **STEP 1** Select the **Market (HK/A/US)** tabs at the top

- **STEP 2** Input ''**Order Details**''

- **STEP 3** Select ''**Hold Until I release**'' in condition

- **STEP 4** Press **Buy/Sell button** and **Confirm** the order

- **STEP 5** Choose ''**Order Book**'' and press ''**Release**'' button to release the order to market.

For more details about conditional orders, please visit the
User Guide of UTRADE Conditional Orders in HK Market

Trade – Conditional Orders
Stop Limit
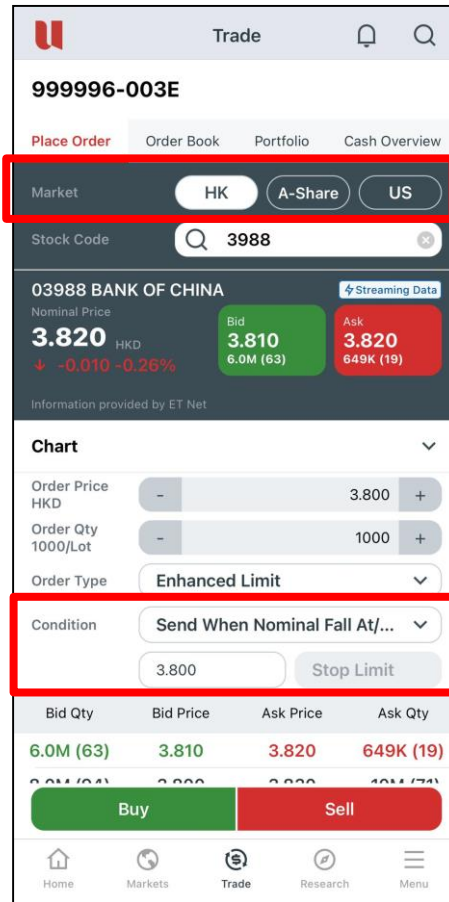

- **STEP 1** Select the **Market (HK/A/US)** tabs at the top

- **STEP 2** Input ''**Order Details**''

- **STEP 3** Select '' **Stop Limit**'' in condition and input **Trig. Price** (Trigger Price)
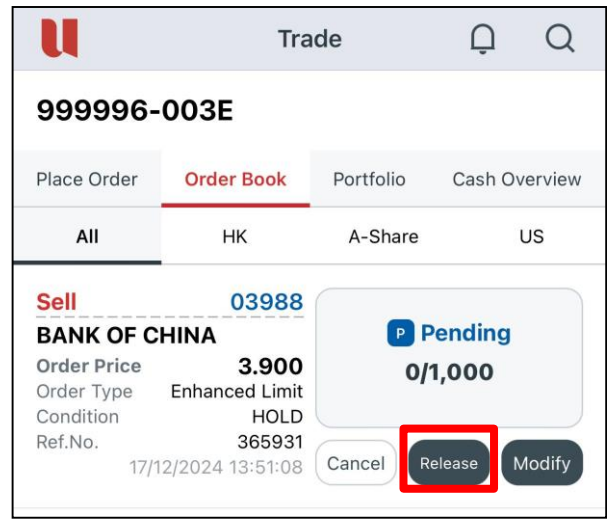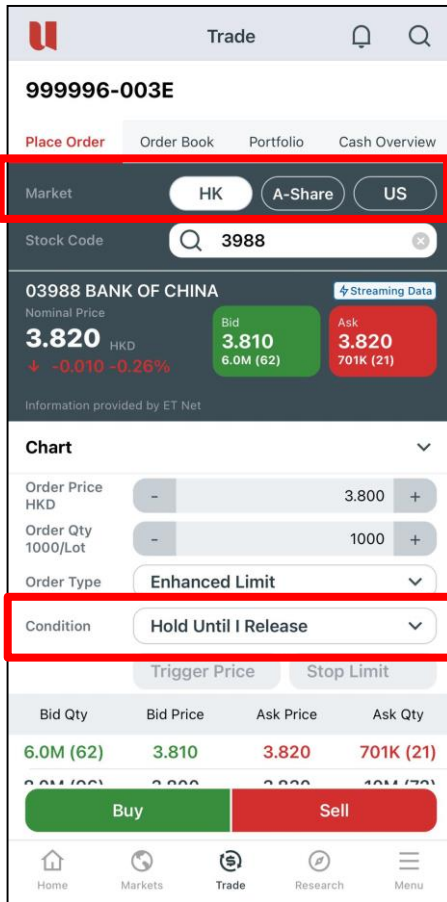
- **STEP 4** Press **Buy/Sell button** and **Confirm** the order

For more details about conditional orders, please visit the
User Guide of UTRADE Conditional Orders in HK Market

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Trade – Conditional Orders
Stop Limit

- (1) The Trigger Price of a **Buy** Stop Limit Order must be equal or lower than Order Price; the Order Price and Trigger Price must be higher than Nominal Price.

- (2) The Trigger Price of a **Sell** Stop Limit Order must be equal or higher than Order Price; the Order Price and Trigger Price must be lower than Nominal Price.

- * Trigger Price cannot be changed when it has already set in ahead. Client should CANCEL and RESET **the order if one wishes to change the Trigger Price.**

For more details about conditional orders, please visit the
User Guide of UTRADE Conditional Orders in HK Market

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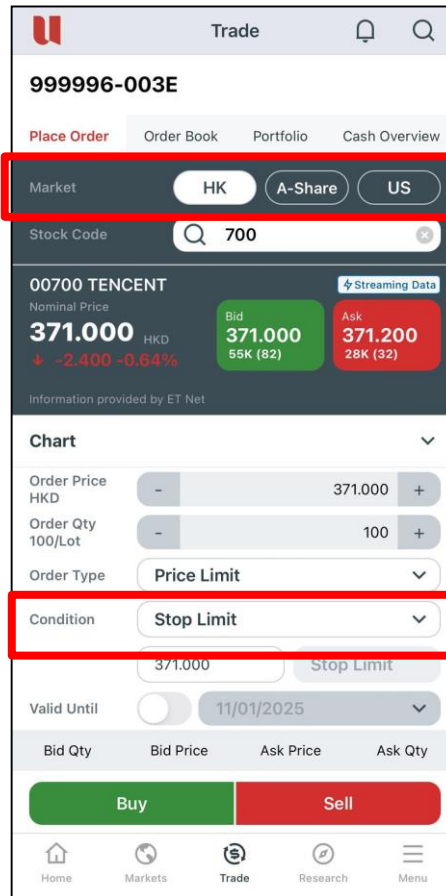
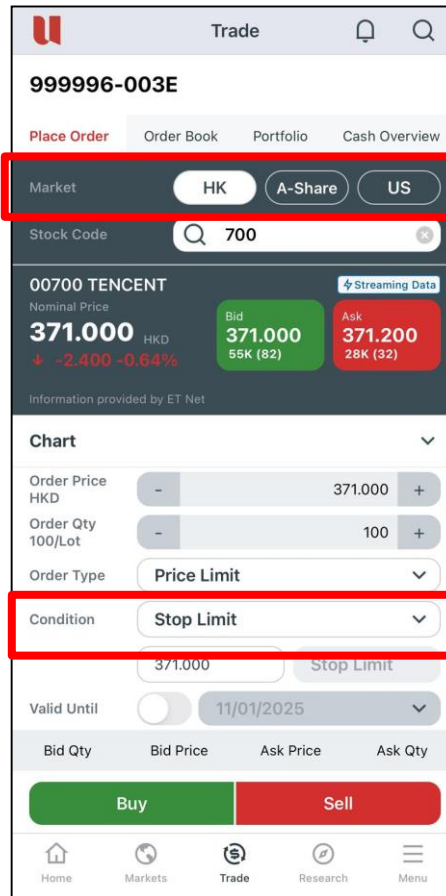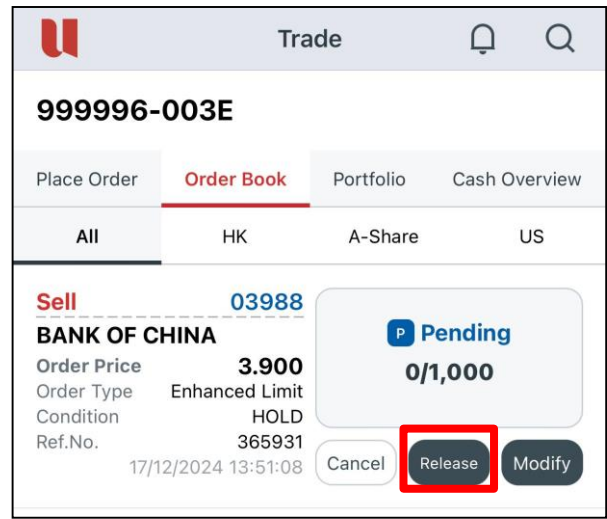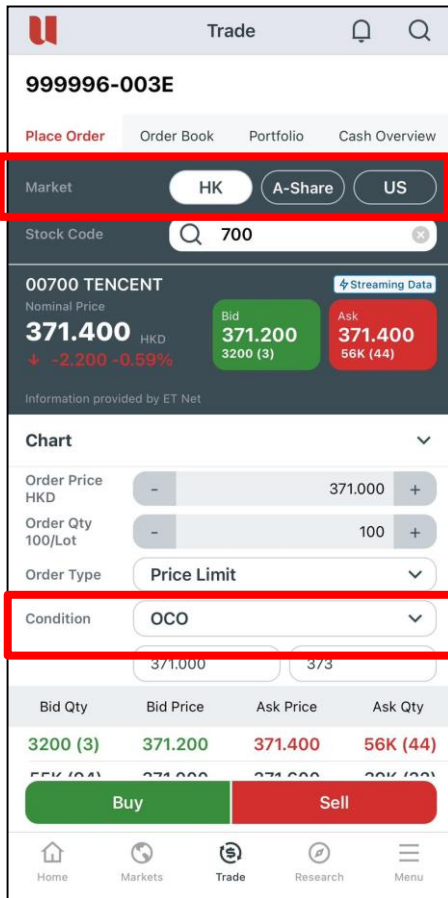# Trade – Conditional Orders
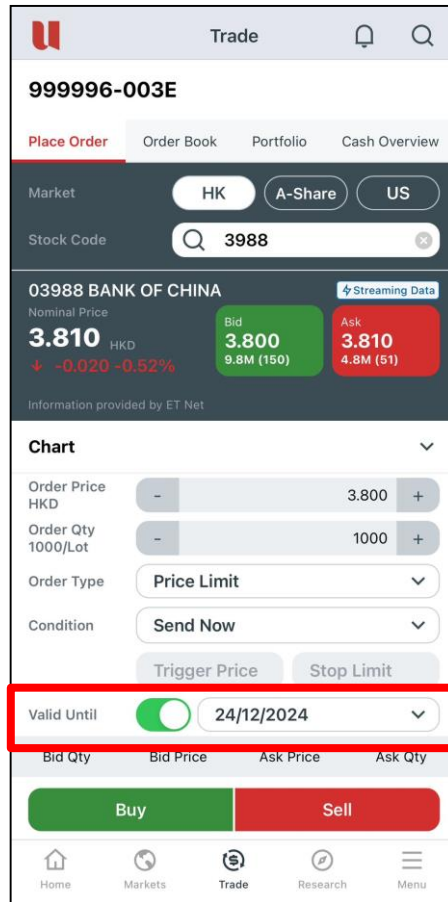## OCO (One Cancels the Other)

- **STEP 1** Select the **Market (HK/A/US)** tabs at the top

- **STEP 2** Input ''**Order Details**''

- **STEP 3** Select '' **OCO**'' in condition and input **Trig. Price** Trigger Price) (4a)* and Stop Price (4b)

- **STEP 4** Press **Buy/Sell button** and **Confirm** the order

For more details about conditional orders, please visit the
User Guide of UTRADE Conditional Orders in HK Market

* Trigger Price cannot be changed when it has already set in ahead. Client should CANCEL and RESET the order if one wishes to change the Trigger Price

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Trade – Conditional Orders
Good-Till-Date (GTD) Orders

- **STEP 1** Select the **Market (HK/A/US)** tabs at the top
- **STEP 2** Input ''**Order Details**''
- **STEP 3** Select Price Limit in Order Type and Send Now or Stop Limit in Condition. Turn on the on/off button next to Valid Till. Then choose the preferred expiry date
- **STEP 4** Press **Buy/Sell button** and **Confirm** the order
- **STEP 5** Order will be available to view under "Order Book". The expiry date will be displayed below order status.

This function is available for HK and US stocks and only Price Limit order with condition set as "**Send Now**" or "**Stop Limit**".

Good-Till-Date (GTD) order allows your trade to remain valid **for up to 14 calendar days**.

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Trade – Conditional Orders
Good-Till-Date (GTD) Orders

Disclaimer of HK and US stocks – Good-Till-Date (GTD) Orders

- 1. GTD orders are sent to the market during market open everyday. The GTD order will be rejected if there are not enough funds or stock holdings in client's portfolio.

- 2. All rejected GTD orders (including any rejected order caused by unforeseeable events or system disruptions) will be cancelled. Clients should pay attention to the order status/expiry date and place the orders again if needed.

- 3. The order details of GTD orders (including but not limited to the quantity and price) will not be adjusted automatically by any corporate actions from the stock-issuing company, including but not limited to stock consolidation or split. The instructions of the GTD order will remain valid till the expiry date. Clients should closely monitor the status and any relevant information so as to amend the order details accordingly.

- 4. The maximum validity for the GTD order is 14 calendar days, which will commence from the day after the GTD order is placed, based on HK Time.

- 5. The unfulfilled quantity of a valid GTD order will be carried forward to the next trading day.

Trade – Conditional Orders
Stop Limit (US Market)

- **STEP 1** Select the **Market (HK/A/US)** tabs at the top

- **STEP 2** Input ''**Order Details**''

- **STEP 3** Select '' **Stop Limit''** in condition and input **Trig. Price** (Trigger Price)

- **STEP 4** Press **Buy/Sell button** and **Confirm** the order

- **STEP 5** Choose ''**Order Book**'' and press ''**Release**'' button to release the order to market.

For more details about conditional orders, please visit the
User Guide of UTRADE Conditional Orders in HK Market

Trade – Conditional Orders
Stop Limit (US Market)

- (1) The Trigger Price of a **Buy** Stop Limit Order must be equal or lower than Order Price; the Order Price and Trigger Price must be higher than Nominal Price.

- (2) The Trigger Price of a **Sell** Stop Limit Order must be equal or higher than Order Price; the Order Price and Trigger Price must be lower than Nominal Price.

- * Trigger Price cannot be changed when it has already set in ahead. Client should CANCEL and RESET **the order if one wishes to change the Trigger Price.**

For more details about conditional orders, please visit the
User Guide of UTRADE Conditional Orders in HK Market

Order Book – Track Order

- User could find the **details and status of the orders** placed in the ''**Order Book**'' tab

- By clicking the ''**Order Status**'' box, you can view the **Order Breakdowns**, **Charges**, **reject reason** and other information.

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Order Book – Modify Order

- **STEP 1** Press ''**Modify**''

- **STEP 2** Amend your ''**Order Price**''

- **STEP 3** Press ''**Amend**''

- **STEP 4** You will get a message after the Order is successfully amended and sent to the market

Portfolio

- **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;

❑ Cash Account: The Order Value of pending buy order
❑ Margin Account: The Order Value of queuing buy order x (1 – margin ratio %)

- 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 *w/o allowance:
❑ Cash Account: Cash - Used Buying Power
❑ Margin Account: Cash + min (stock margin value, credit limit) – Used Buying Power

Portfolio

- **Trade Button** :
  - ❖ When clicking the ''**Trade**'' button, the ''**Quantity**'' holding on hand will be **carried forward to the ''Trade'' page**.

- **Reminder:**
  - ❖ At (HK/A/US) market opens, **Unrealized Profit** and **Market Value** may vary based on your Quote Access Right*****.

  - ❖ At (HK/A/US) market closes, **Unrealized Profit** and **Market Value** are calculated based on the previous closing price.

  - ❖ *****For client using Real-Time Snapshot, the related information is calculated with a 15-min delayed price feed.

Attention

- **For Streaming User :**
- ❖ The price feed, Market Value and Unrealized Profit are ''**Real-Time**''.

- **For Delay/real-time Snapshot User :**
- ❖ The price feed Market Value and Unrealized Profit are ''**Delay**''.

Cash Overview

- Click ''**Cash Overview**'' to view all your currencies at a glance, such as **HKD, CNY, USD** and other applicable currencies

Trade History

- Click ''**Trade History**'' and select a date to view all the orders executed with its **Order Info and Exe. Time**. The Trade History is up to **7 Days**.

Research

Research – HK/A-Share

- **HK/A-Share** :

❖ View the ''**Research Article PDF**'' prepared by UOB Research Team

Research – US

- **US** :
- ❖ View the ''**The Day Ahead**'' from LESG
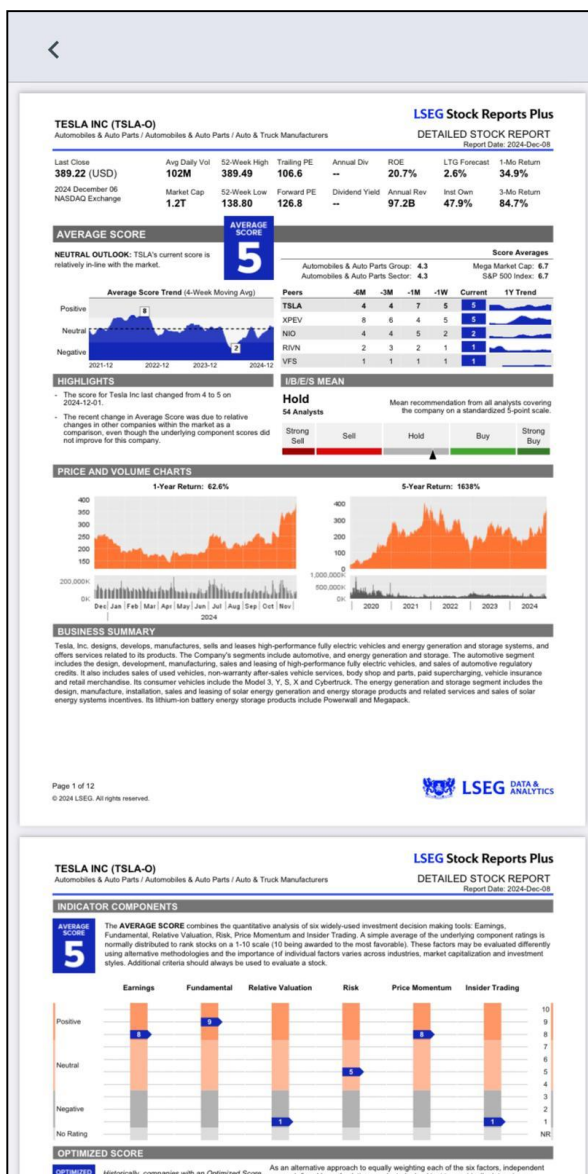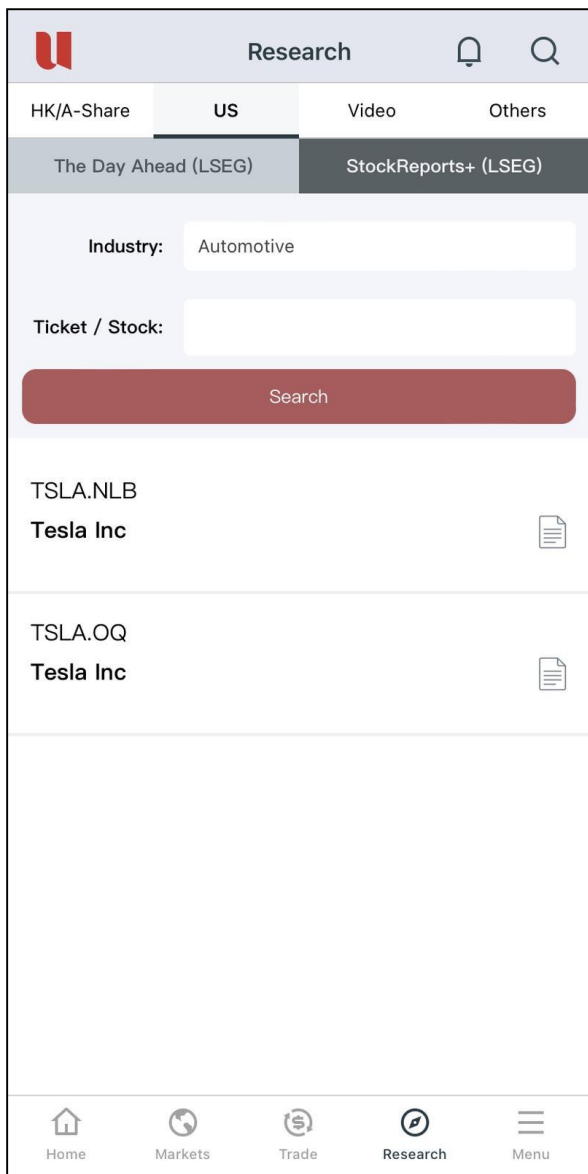
Research – US

- **US** :

❖ View the ''**Stock Reports+**'' from LESG by searching the ''Industry'' and ''Stock Code''

Research – Video

- **Video**:

❖ View the ''**Market Overview Video**'' from Curtis – HK Research Team on every Wednesday afternoon.

Research – Others

- **Regional** :

❖ View the ''**Regional Morning Note**'' from Regional Search Team

Menu

Menu
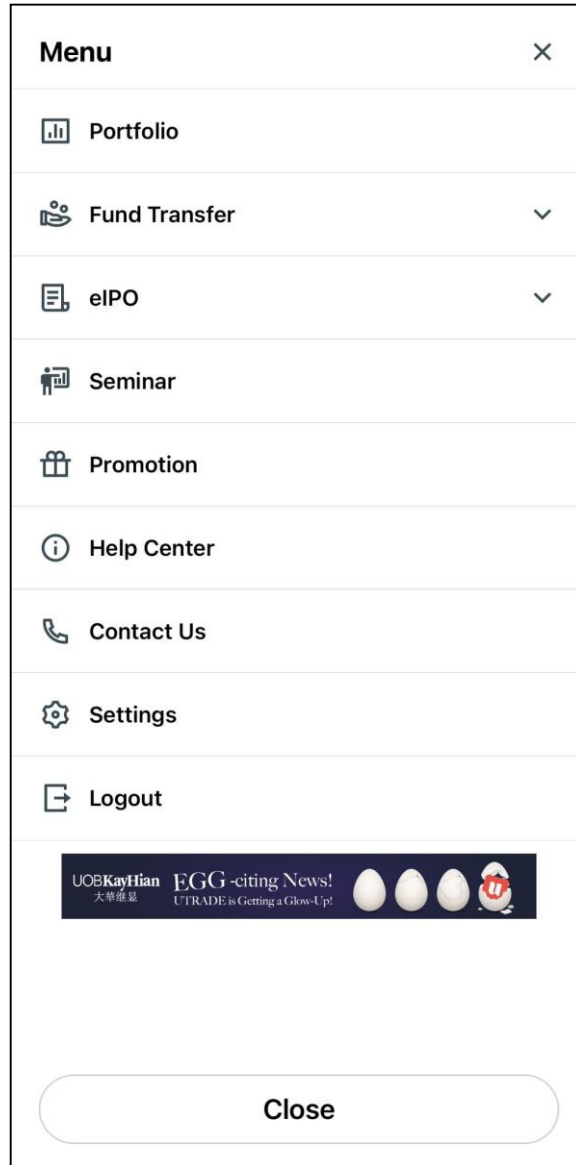
- **Menu** :

❖ Mainly server the function as ''**Account Management**'' and ''**Setting**''

Menu - Portfolio

- **Portfolio** :

❖ It will directly land to ''Portfolio'' tab to view the details

Menu – Fund Transfer
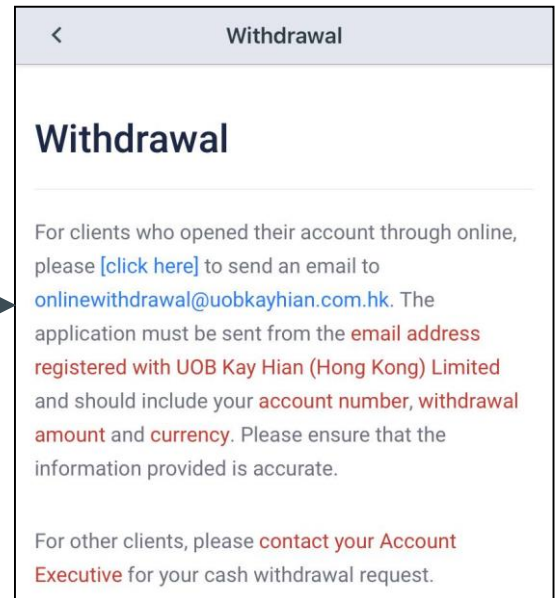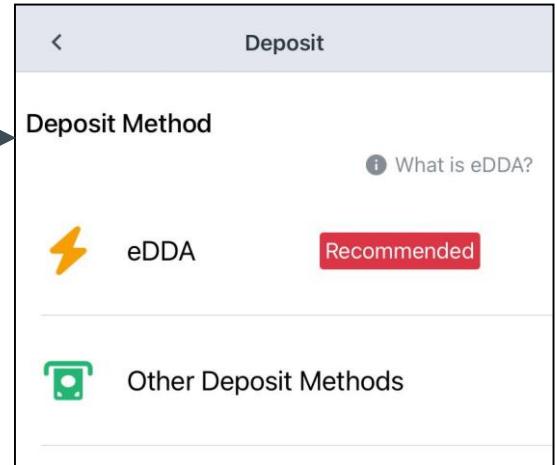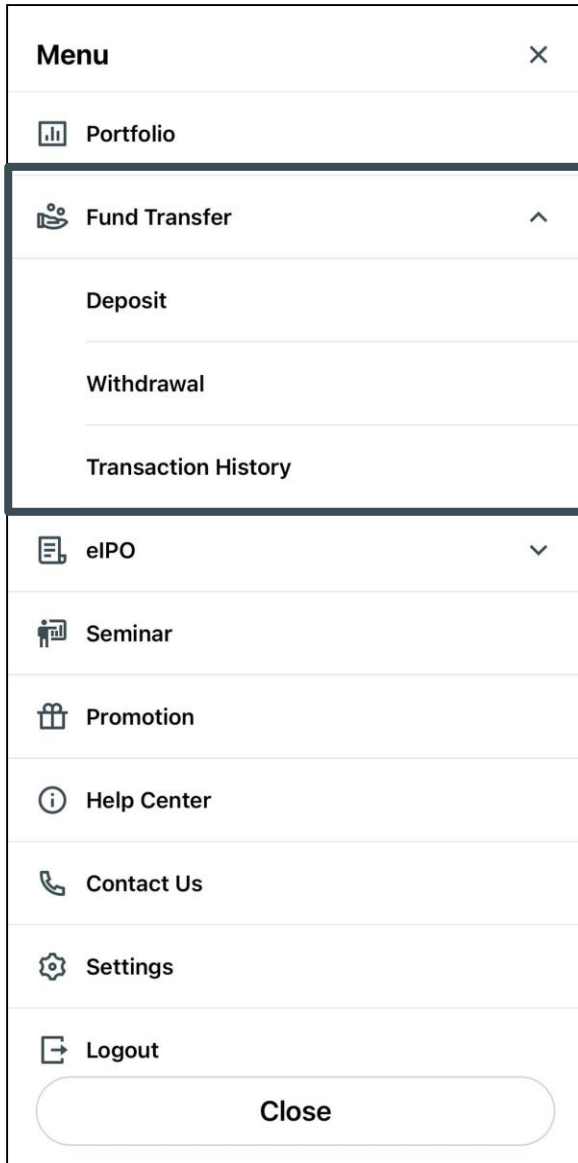
- **Fund Transfer** :
- ❖ **Deposit**: eDDA, FPS and other Deposit Methods
- ❖ **Withdrawal**: Submit instruction to UOB via Email
- ❖ **Transaction History**: View the 7 day history from eDDA

Menu – eIPO
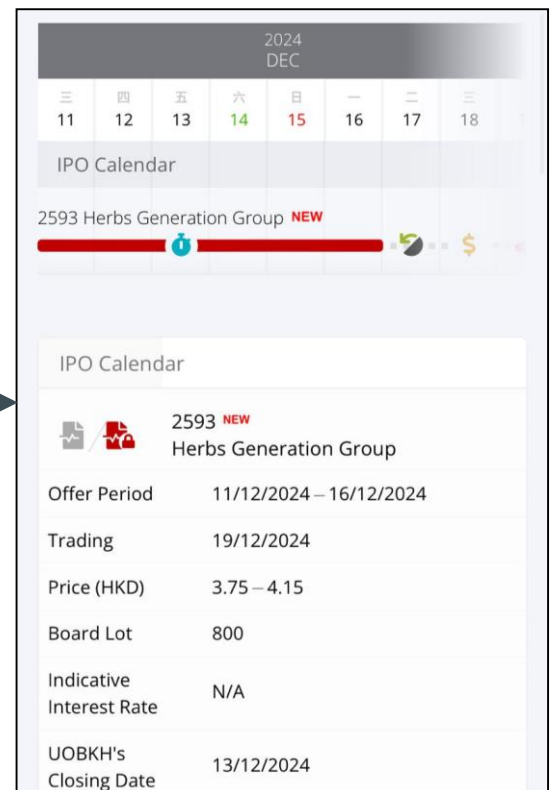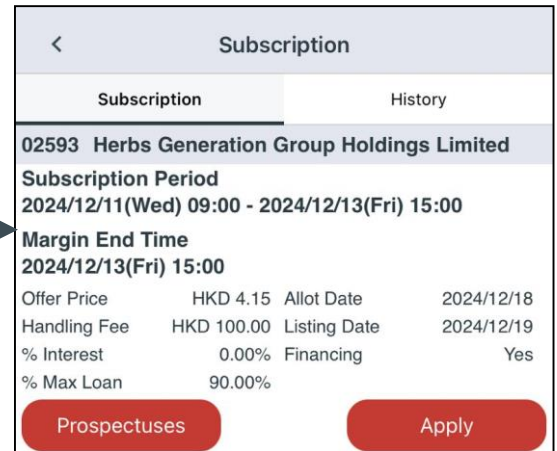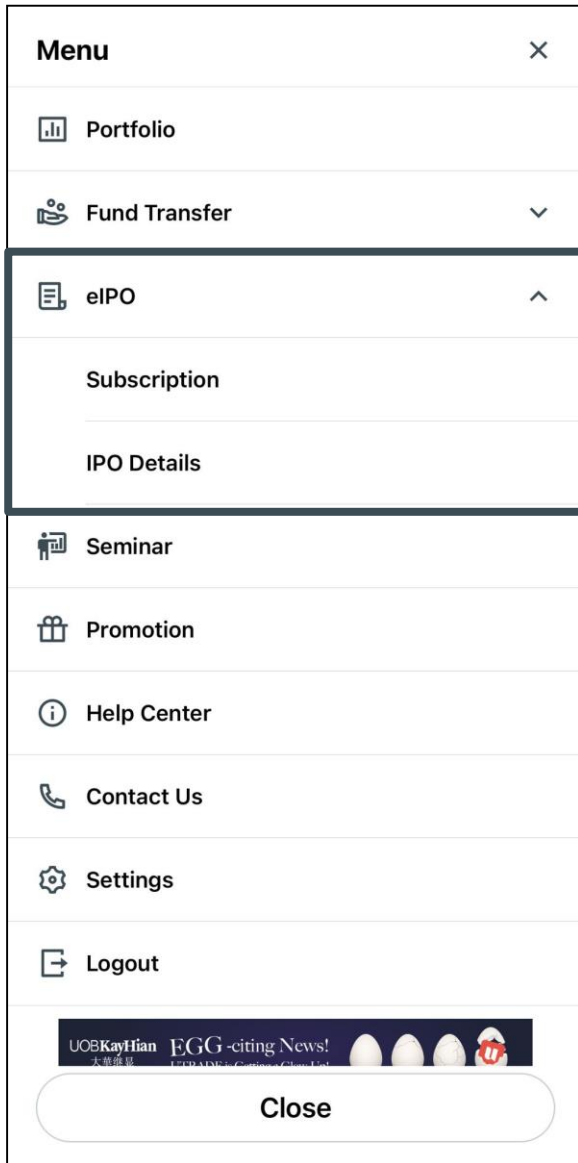
- **eIPO Subscription** :

❖ Click ''**Subscription**'' button to subscribe eIPO

❖ Click ''**History**'' button to view **Subscription History**

❖ Click ''**IPO Details**'' button to view the IPO calendar and additional information of the IPO

Menu – Seminar
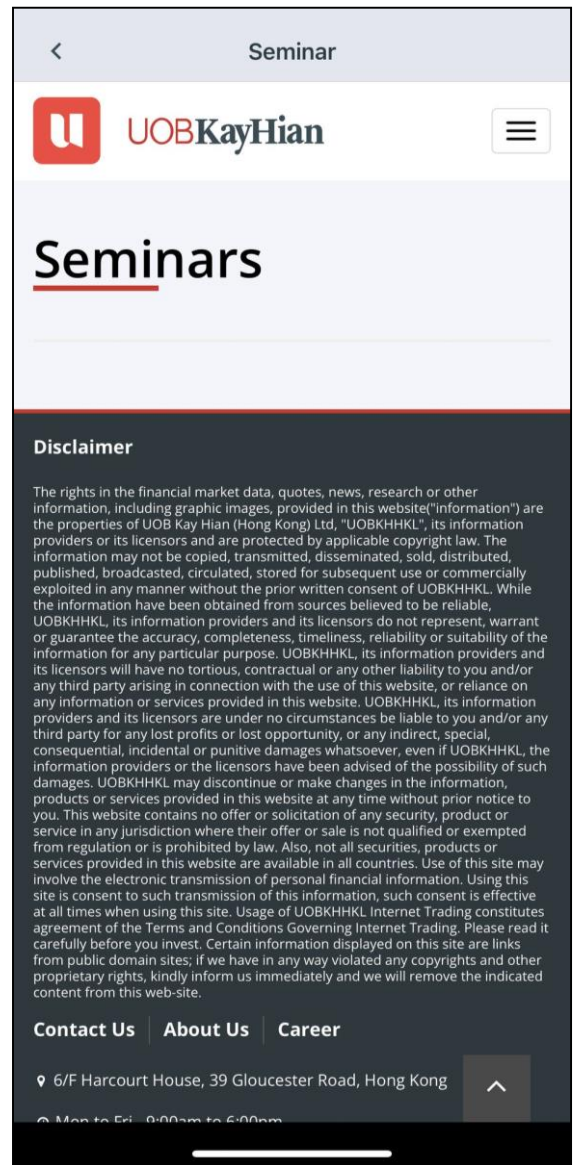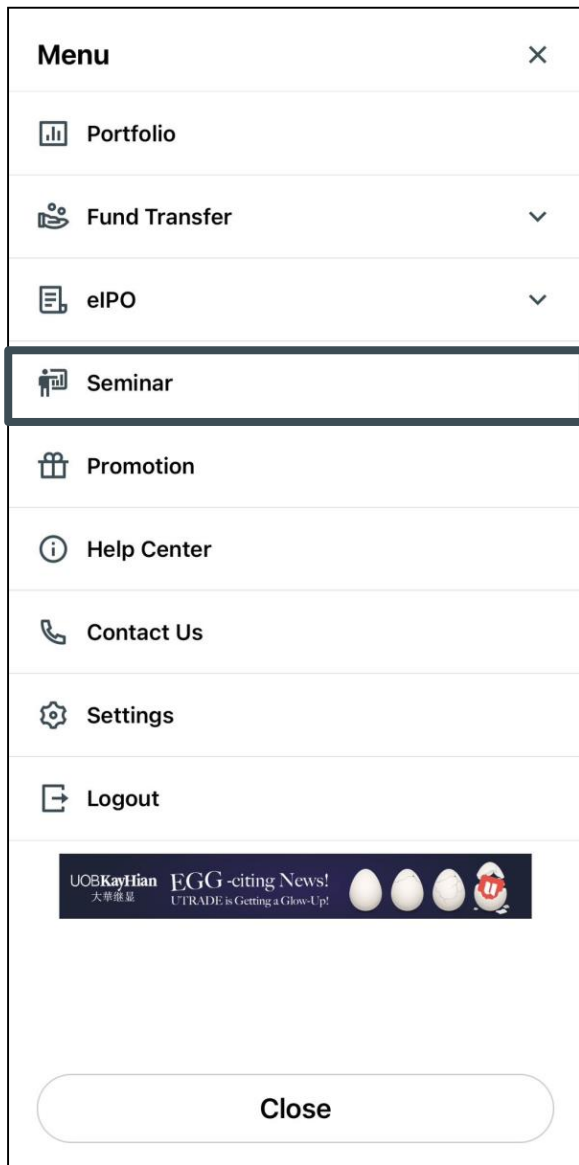
• **Seminar**:

❖ Click ''**Seminar**'' button to view the seminar available to the user.

Menu – Promotion
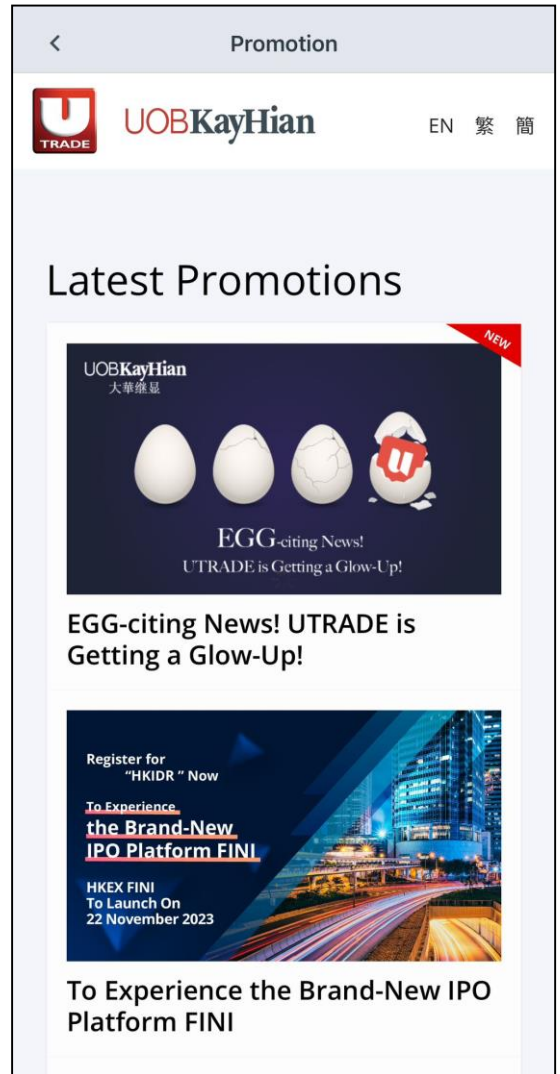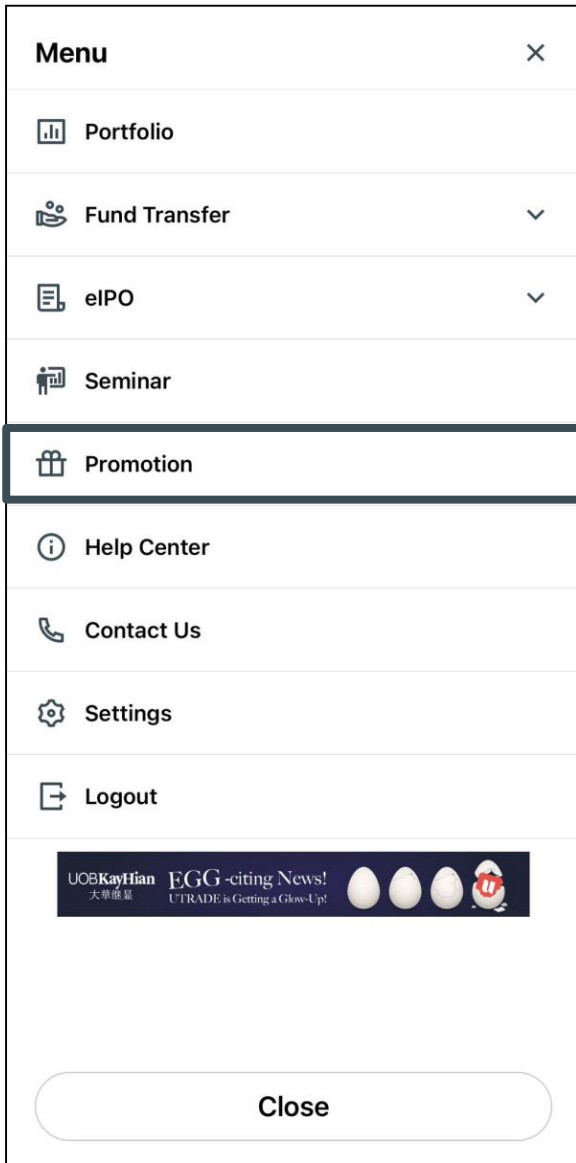
- **Promotion** :
- ❖ Click ''**Promotion**'' button to view the latest promotion

Menu – Help Center
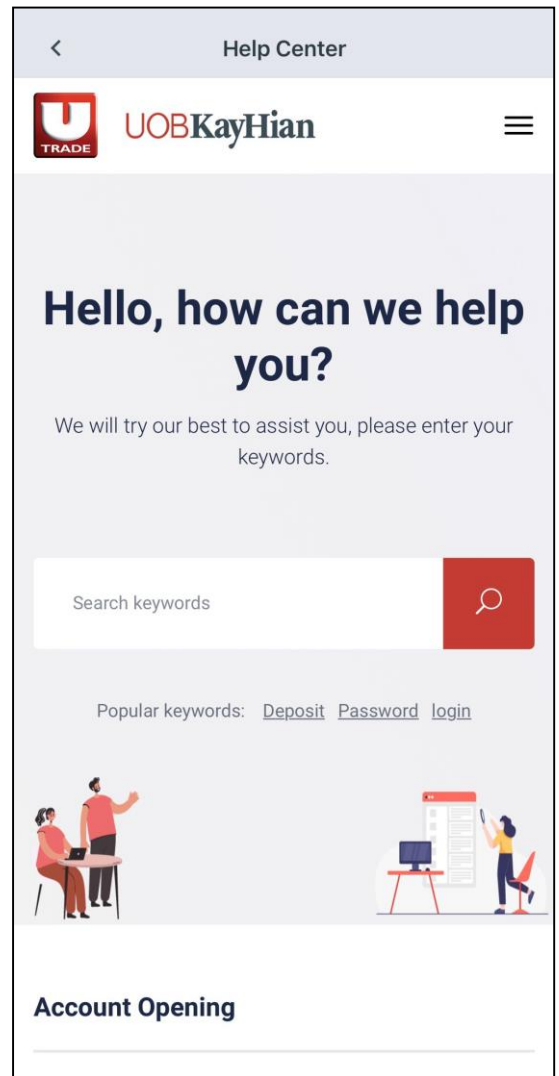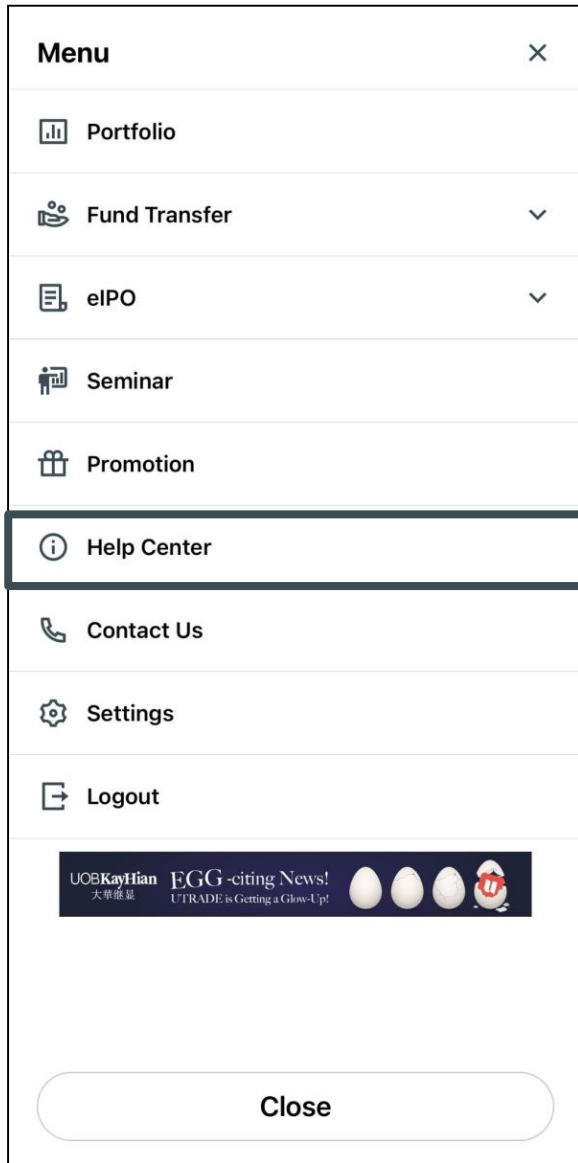
- **Help Center** :
- ❖ Click ''**Help Center**'' button to view the ''**FAQ**''

Menu – Contact Us
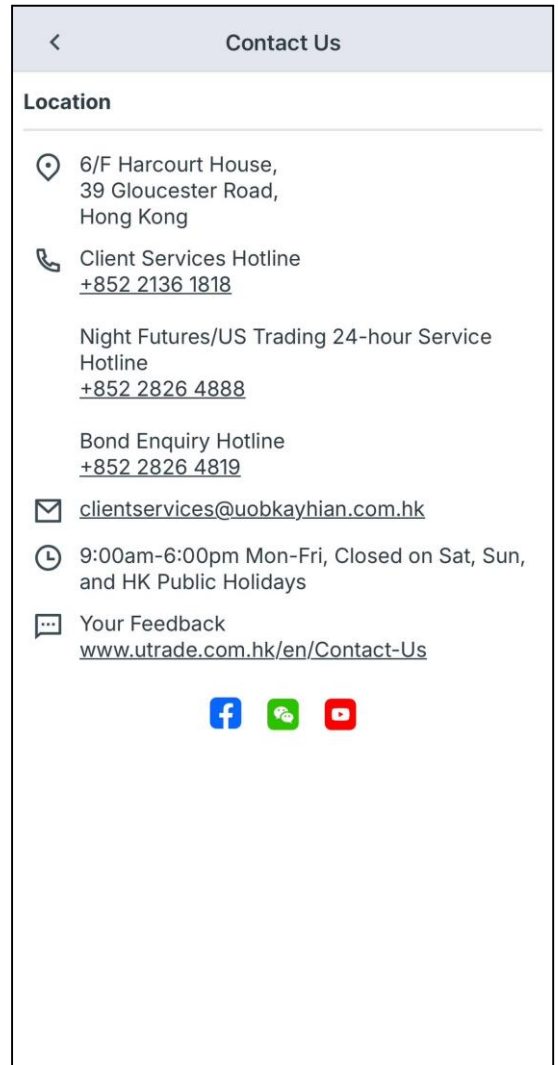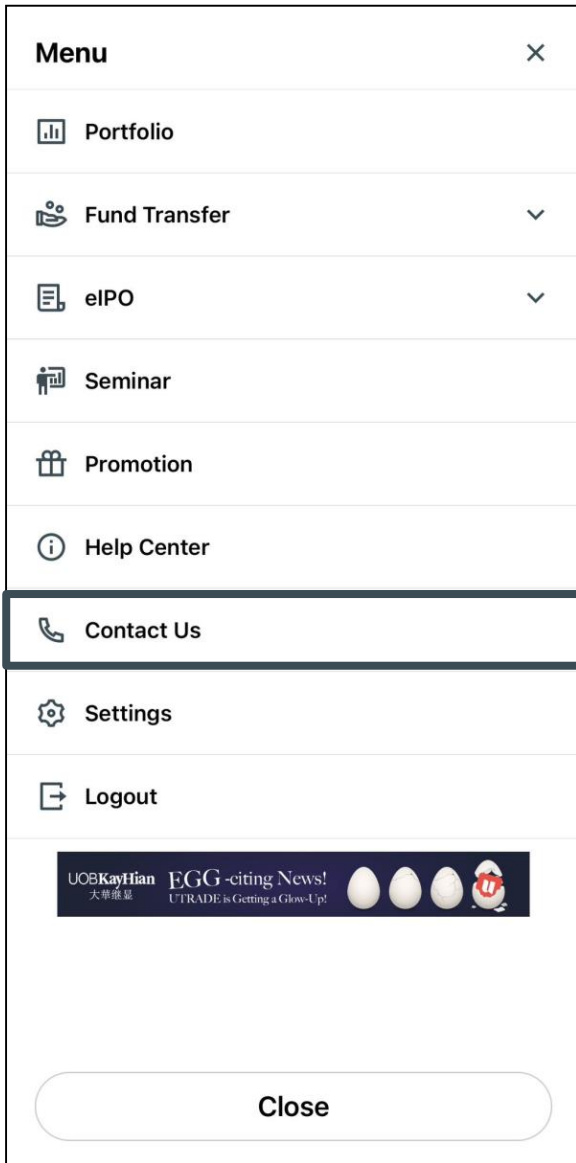
- **Contact Us** :

❖ Click ''**Contact US**'' button to view the contact information including **phone call**, **social media**, **email** and **company address**.

Menu – Setting
Change Username
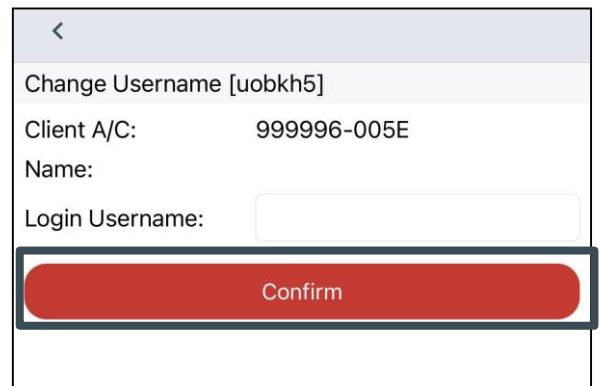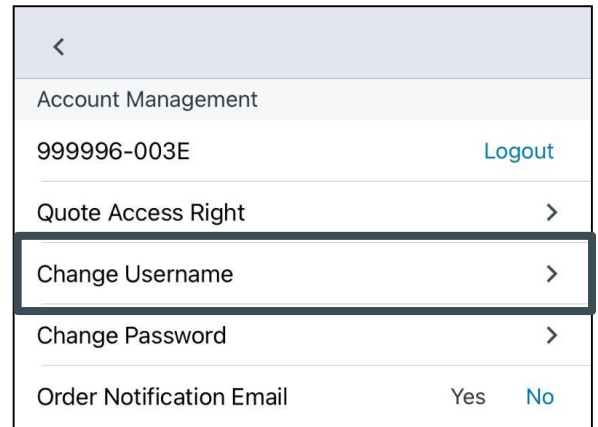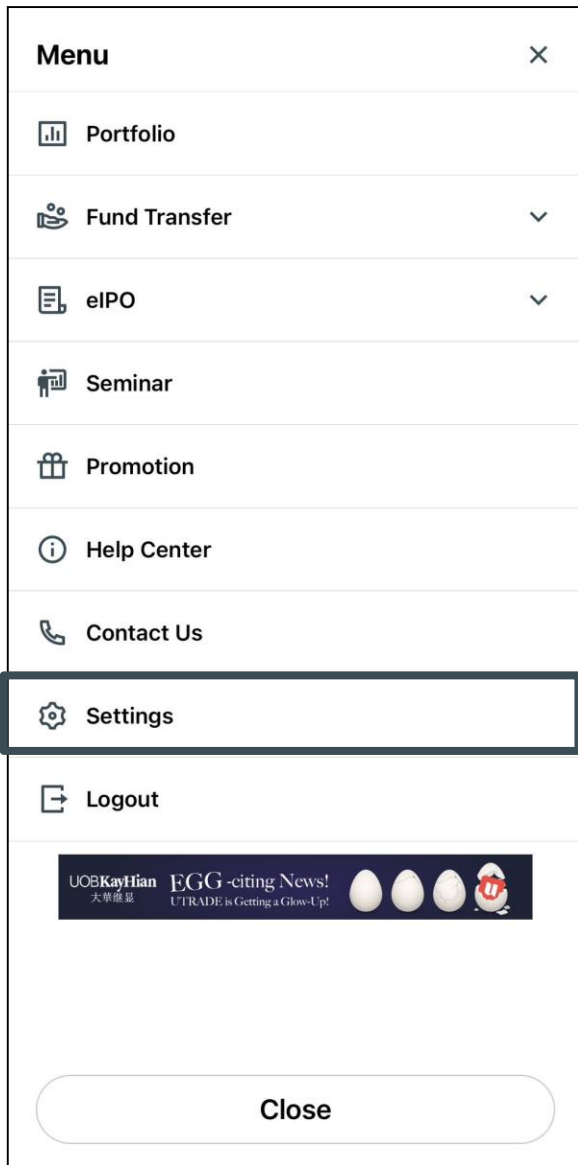
•**Change Username**:
•Menu → Setting → Change Username

❖Confirmation will pop out after you have successfully changed username. Press Confirm.

❖If system replies error message, e.g. Login ID has already been used by other user, please repeat the above steps with another username.

Menu – Setting
Change Password

Menu   ✕

📊	Portfolio	
💱	Fund Transfer	⌄
📋	eIPO	⌄
📢	Seminar	
🎁	Promotion	
ⓘ	Help Center	
📞	Contact Us	
⚙	Settings	
⮐	Logout	

UOBKayHian EGG-citing News!
大華繼顯 UTRADE is Getting a Glow-Up!

Close

<

Account Management

999996-003E	Logout
Quote Access Right	›
Change Username	›
Change Password	›
Order Notification Email	Yes **No**

Language/Colour

| Language | 繁體 简体 English |

Screen/Notification

| Notification | › |

Data

| Clear Cache | › |

About UTRADE HK

| Version 5.0.0.0 | |
| Disclaimer | › |

- Menu → Setting → Change Password

Menu – Setting
Change Password

Change Password [uobkh5]

Client A/C:	999996-005E
Name:	
Login Username:	uobkh5
Current Password:	
New Password:	
Confirm 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 are recommended to change your password every 90 days for safety.

Update Login Password

• Input **Current Password**, **New Password** * and **Confirm New Password** respectively
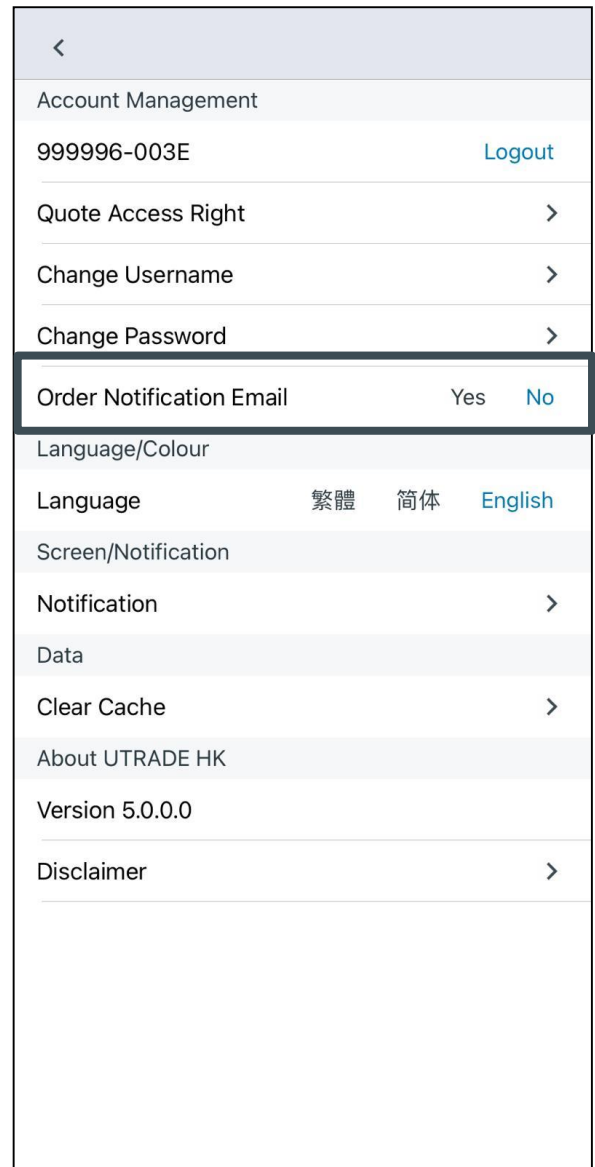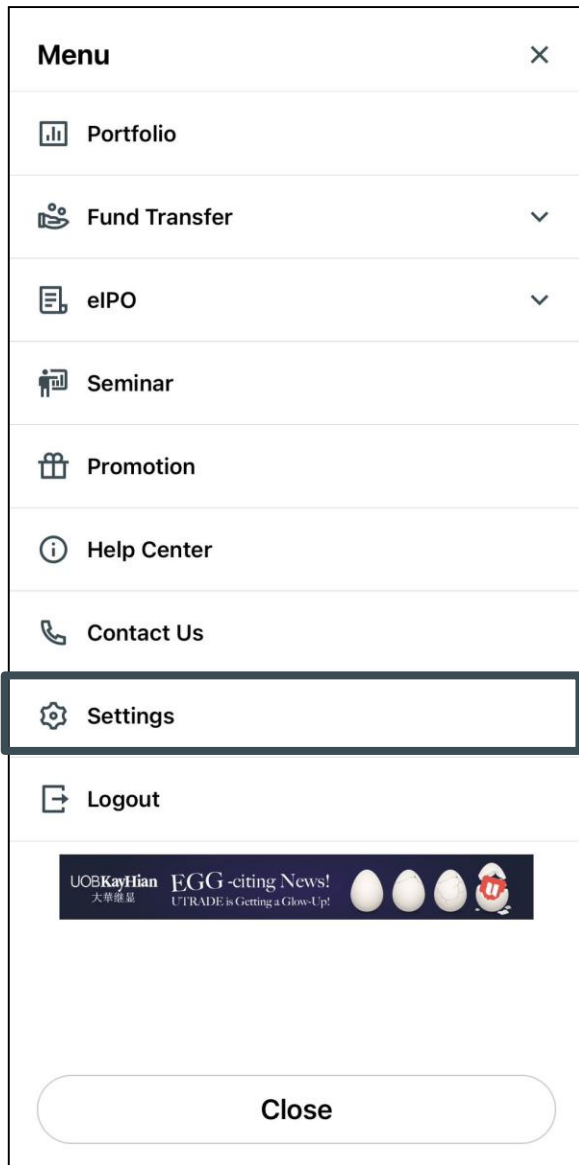
• Confirmation will pop out after you have successfully changed username. Press Confirm.

• If system replies error message, e.g. password needs to have at least 1 numeric digits, please repeat the above steps with another password.

• * The new password is **case sensitive**, must be **alphanumeric and between 6 and 12 characters**.
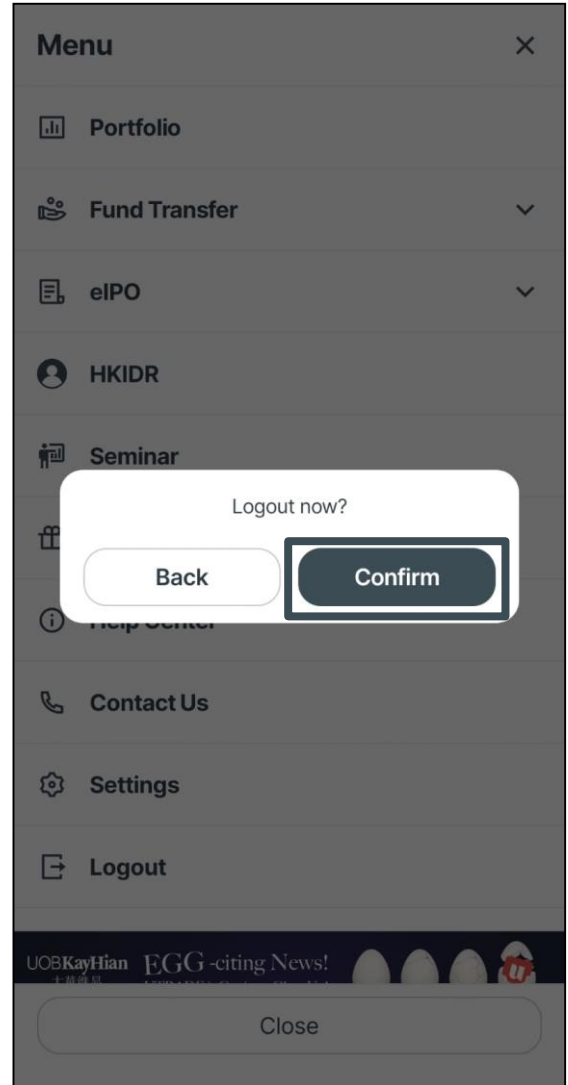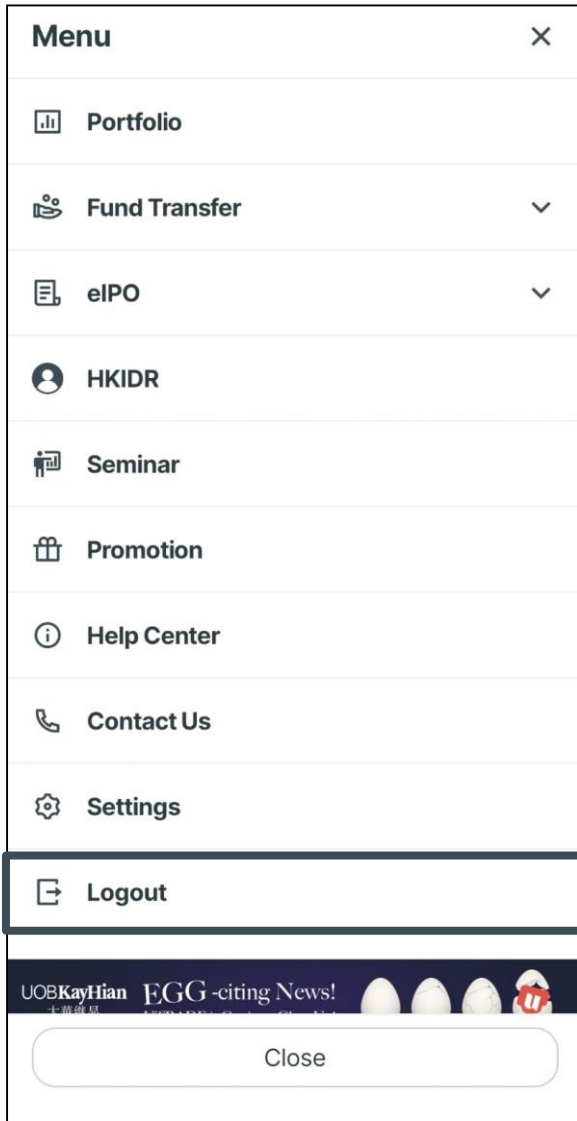
Menu – Setting
Order Notification Email

- Menu → Setting → Order Notification Email

- If you wish to receive **Order Notification Email**, select **YES**.

- If you **wish NOT to receive** Order Notification Email, select NO. Then press Confirm to declare that you understand and accept the risk.

Logout

- **Logout**