



Futures Trading System User Manual





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Part 1 - Getting Started

1.1 Login and Logout of eFutures

Login to eFutures

Once the program is installed, start the eFutures trading system application from desktop icon, the login screen will appear as below. Select language and enter login id and password(login id and password will issued by post and email respectively), click on "Login" to access.





At first login to eFutures

Step 1: Setup a new password

eFutures system will request to reset a new password. Please change your password immediately.

(For security reasons, if you enter an incorrect password five times, your account will be locked, please contact our customer services to unlock your account. In the event of password is expired, you will need to change a new password.)



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Step 2: Setup 2FA

Your One-Time Password (OTP) for futures account can be generated from MONEX BOOM Authenticator app. About the app installation, please refer to <u>User Guide 2FA</u> – Set-up 2FA > Step 1. If you have Authenticator app installed, you may skip this step.

Add Futures Account OTP to the App

You will receive an email about setup 2FA. Please open the email with titles "Futures Account – Setup Two-factor Authentication (2FA)" and use the follow the below method to complete the settings.

Option 1: Scan QR Code (Recommended)

- 1. On the MONEX BOOM Authenticator app, touch [+], then select "Scan QR Code". (If the app requests access to your camera, please press "Allow".)
- 2. You will then see a square camera frame on your mobile. Position the QR code (find from email) inside the frame to scan it.

(If your camera is not working properly, you can refer to "Option 2: Enter Code Manually".)

3. When the app shows a six digit code below the account name MONEX BOOM, your setup is done. The six-digit code is the One-Time Password (OTP) for your account.

Option 2: Enter Code Manually

- 1. On the MONEX BOOM Authenticator app, touch [+], then select "Manual Entry".
- 2. Enter the account name (e.g. MONEX BOOM Futures), enter the Secret Key (An alpha-numeric code) find from the email, then press "Save".
- 3. When the app shows a six digit code below the account name you have entered, such as MONEX BOOM, your setup is done. The six-digit code is the One-Time Password (OTP) for your account.



Part 1 - Getting Started

4



Enter One-Time Password (OTP)

Enter the OTP generated by the MONEX BOOM Authenticator app, then press "Login".



Once login into the trading system, the system will appear as below.

eBrokerSys Trading Platform - TEST001					000
File Layout Order Market Account Trades Report Tools Window Help					
Order Ticket 🙆 🙆 🙆	Position View - TEST001		000	Account Info - TEST001	🔒 📄 🔿 🙆
Market	Code A Symbol Name	Exchange Net Position BOD Qty Voucher T	oday Buy Today Sell Today Net Avg Pric		
Code					
				(HD)	
Buy Ref ID Sell				Purchasing Power Cash Balance	0.00
				Withdrawable Cash Balance	0.00
Confirmation off				Initial Cash Balance	0.00
				- P&L	0.00
				- Unrealized P&L	0.00
				Realized P&L	0.00
	4			Cash In/Out	0.00
	1			Charges	0.00
Order Book			8 6 B Q 🖗 🖉 🖗 🛛	Equity	0.00
Filter Options	Order Instruction			Margin Level	-
	_			- Inital Margin	0.00
Pend V Queu Part V Comp V Canc V Conf V Inac Reje V	Al Order			Maintenance Margin	0.00
Order No. 💌 💌 Filter Value GO Add Clea	All Voucher			- Pargin Cal	0.00
	2		Grid View		
CHG CNL Order No. V Account Account Name Sid	Code Price Quantit	y Type TIF Stop Px Status Re	mark Filled Qty Filled Price Time Cre		
* (C			*	•) •

*Applications and interfaces may not appear exactly as shown.

Logout of eFutures

On the eFutures Toolbar, click on "File", select "Exit". Exit the system will automatically logout your account.

😁 e	BrokerSys Trading Platform - TEST001										
File	Layout	Order	Market	Account	Trades	Report	Tools	Window	Help		
	Exit							0	$\bigcirc \bigcirc$		



Part 2 - Market

On the toolbar, click "Market" and there are different features: Index Bar/ Clock/ Price Depth / Options /Underlyer Price / Market Status/ FX Ratio



2.1 Underlyer Price

If you wish to view a single specified product (Futures / Options / Spread futures / Spread options), click "Market" on the tool bar and select "Underlyer Price".

On the "Underlyer Price" interface, select product by choosing product code and one of the following choices on the column: Futures/ Options/ Spread Futures/ Spread Options

Exchange CBOT Series Mini-sized Soybean Futures Options Spread Futures Spread Options Volume Mini-sized Soybean 2016/09	Inderlyer Price X												
Futures Options Spread Futures Spread Options Mini-sized Soybean 2016/09 1,028,250 1,031.750 1 5 0 Mini-sized Soybean 2016/11 1,007,750 1 5 31 Mini-sized Soybean 2017/01 1,007,750 1 5 31 Mini-sized Soybean 2017/01 985,000 1,016,000 2 1 00 Mini-sized Soybean 2017/05 973,800 1,100,000 1 1 0 Mini-sized Soybean 2017/07 973,800 1,100,000 1 1 0 Mini-sized Soybean 2017/07 0 0 0 0 Mini-sized Soybean 2017/08 0 0 0 0 Mini-sized Soybean 2018/01 -	Exchange CBOT			ries Mini-sized Soy	/bean								
Symbol Name Long Short Last Price Bid Ask Bid Size Ask Size Volume Mini-sized Soybean 2016/09 1,028,250 1,031,750 1 5 0 Mini-sized Soybean 2016/11 1,007,125 1,007,750 1 5 31 Mini-sized Soybean 2017/01 1,007,250 1,016,000 2 1 0 Mini-sized Soybean 2017/03 985,000 1,016,000 2 1 0 Mini-sized Soybean 2017/05 993,000 1,114,000 1 1 0 Mini-sized Soybean 2017/07 973,500 1,100,000 1 1 0 Mini-sized Soybean 2017/08 0 0 0 0 Mini-sized Soybean 2017/09 0 0 0 Mini-sized Soybean 2018/01 - 0	Futures Options	Futures Options Spread Futures Spread Options											
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Mini-sized Soybean 2018/03 0 0 0 Mini-sized Soybean 2018/05 0 0 0 Mini-sized Soybean 2018/07 0 0 0 Mini-sized Soybean 2018/07 0 0 0 Mini-sized Soybean 2018/08 0 0 0 Mini-sized Soybean 2018/09 0 0 0 Mini-sized Soybean 2018/09 0 0 0 Mini-sized Soybean 2018/11 0 0 0 Mini-sized Soybean 2019/07 0 0 0 Mini-sized Soybean 2019/11 0 0 0	Mini-sized Soybean 2018/01						2		0				
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Mini-sized Soybean 2018/07 0 0 0 Mini-sized Soybean 2018/08 0 0 0 Mini-sized Soybean 2018/09 0 0 0 0 Mini-sized Soybean 2018/09 0 0 0 0 Mini-sized Soybean 2018/11 0 0 0 Mini-sized Soybean 2019/07 0 0 0 0 Mini-sized Soybean 2019/11 0 0 0 0	Mini-sized Soybean 2018/05								0				
Mini-sized Soybean 2018/08 0 0 0 Mini-sized Soybean 2018/09 0 0 0 Mini-sized Soybean 2018/11 0 0 1 0 Mini-sized Soybean 2019/07 0 0 0 0 Mini-sized Soybean 2019/07 0 0 0 0 Mini-sized Soybean 2019/11 0 0 0 0	Mini-sized Soybean 2018/07						0	0	0				
Mini-sized Soybean 2018/09 0 0 0 0 Mini-sized Soybean 2018/11 1,170.000 0 1 0 Mini-sized Soybean 2019/07 0 0 0 0 Mini-sized Soybean 2019/07 0<	Mini-sized Soybean 2018/08												
Mini-sized Soybean 2018/11 1,170.000 0 1 0 Mini-sized Soybean 2019/07 0 0 0 0 Mini-sized Soybean 2019/07 0 0 0 0 Mini-sized Soybean 2019/11 0 0 0 0	Mini-sized Soybean 2018/09						0	0	0				
Mini-sized Soybean 2019/07 0 0 0 Mini-sized Soybean 2019/11 0 0 0 0	Mini-sized Soybean 2018/11					1,170.000			0				
Mini-sized Soybean 2019/11 0 0 0 0	Mini-sized Soybean 2019/07						0	0	0				
	Mini-sized Soybean 2019/11								0				



A. Select Exchange

You can view the worldwide futures price by selecting "exchange". eFutures trading system will connect to each futures exchange.

B. Select Product Type



C. Select Product Code

Select the product code from list

	V
CCA	
FCE	
LRC	
QW0	
SSL	
TEI	
UKX	
YG0	
YIO	
ZG0	
ZIO	

Once selected, details will show up on the list.

Symbol Name	Long	Short	Last Price	Bid	Ask	Bid Size	Ask Size	Volume
Mini-sized Soybean 2016/11			980.000	979.125	979.750		10	8
Mini-sized Soybean 2017/01			983.000	984.125	985.625			
Mini-sized Soybean 2017/03					995.000	2		
Mini-sized Soybean 2017/05					1,114.000			
Mini-sized Soybean 2017/07					1,029.000		2	
Mini-sized Soybean 2017/08								
Mini-sized Soybean 2017/09						0	0	
Mini-sized Soybean 2017/11			968.500		970.000	2	2	1
Mini-sized Soybean 2018/01						2	0	
Mini-sized Soybean 2018/03								
Mini-sized Soybean 2018/05						0	0	
Mini-sized Soybean 2018/07								
Mini-sized Soybean 2018/08						0	0	
Mini-sized Soybean 2018/09								
Mini-sized Soybean 2018/11					1,170.000	0		
Mini-sized Soybean 2019/07								
Mini-sized Soybean 2019/11								



2.2 Price Depth

You can check the top 5 bid and offer price through price depth.

Price Dept	Price Depth - HSIU6										¢
Exchange	Exchange										
Series	Hang Seng Inde	x									
	Future	s 🕜 Optior	าร								
Code	2016/09 HSI - F	UTURES									
Ticker	14:48:52 23,6	603 X 1 -									
	B5	B4	B3	B2	B1	A1	A2	A3	A4	A5	
Price	23,598	23,599	23,600	23,601	23,602					23,608	
Quantity	13	7	8	7	7	8	6		3	11	

- A. Select Exchange
- **B. Select Product Code**
- C. Select Specific Product



2.3 Market Status

Select "Market" and click "Market Status" from the function list to view the status of market.

•		Market Status	×
	MFTS	Open	
	SEHK	Closed	
	Sehk - Gem	Open	
	SEHK - NASD	Open	
	SEHK - ETS	Open	
	SEHK - MAIN	Open	
	CME	Day Closed	
	NYBOT	Day Closed	
	NYSELIFFE	Day Closed	
	EURONEXT	Day Closed	
	SGX	Day Closed	
	тосом	Open	
	OSE	Day Closed	
	EUREX	Day Closed	
	ICE	Day Closed	
	MDEX	Open	
	СВОТ	Day Closed	
	LME	Day Closed	



2.4 Clock

Select "Market" and click "Clock" to view the local time of exchanges around the world.

	Clock	×
Exchange	Time	
Local Time	15:45:23	
HKFE - STOCKOPT	15:30:22	
NYBOT	15:30:23	
NYSELIFFE	15:30:23	
EURONEXT	15:30:23	
SGX	15:30:23	
ТОСОМ	15:30:23	
OSE	15:30:23	
CME	15:30:23	
EUREX	15:30:23	
ICE	15:30:23	
MDEX	15:30:23	
LME	15:30:23	
CBOT	15:30:23	



2.5 FX Ratio

Select "Market" and click "Fx Ratio" to view the FX ratio between base Currency and other currencies.

•	Fx Ra	atio	×
Cur	rency	Fx Ratio	
HKD		1	
AUD		6.8334	
CAD		6.687	
CNY		1.1447	
EUR		11.3386	
GBP		12.4666	
IDR		0.0008	
JPY		0.0944	
KRW		0.0077	
MYR		1	
PHP		0.15	
SGD		5.4954	
THB		0.2315	
TWD		0.2586	
USD		7.783	
VND		0.0004	





Part 3 - Order Ticket

3.1 Order Ticket

Select "Order" and click "Order Ticket" on the list.

Order Ticket	$\bigcirc \bigcirc \bigcirc$
HKFE(HKFE)	•
Code	
	1 🐳 📃
Order Type Limit	TIF Day
Limit 0 ↔ Stop 0 ↔ Ref ID 6	Clear after sent

Quick Order:

For market information and other quote windows, product price is required; fill in product code, price, quantity and select buy or sell. Price and quantity can be adjusted with up and down arrows next to the boxes. Corresponding to different transactions, choose appropriate condition and type.

clear all information in the order ticket

: back to last successful order

Confirmation off

: check the box to pop up confirmation box

Clear after sent

: clear all information in the order ticket after send out the order



Part 4 - Order

4.1 Order Book

From the toolbar select "Order" and click "Order Book" to view transaction history in account.

0		Ord	er Book	:				×
	Filter Options ✓ Pend ✓ Queu ✓ Part ✓ Comp Account Name ▼ = ▼ Filter Valu	Canc Conf Inac	✓ Re Add	je 🗸 A Clea	ll ar All	Order Instruction - Order Voucher		
	CHG CXL Account Name	Symbol Name	Side	Status	Туре	TIF	Price	Quantity
	🛏 internal future test account	CKH HOLDINGS	Buy	Comp	Stop Limit	Day	98.55	500

4.1.1 Order Book Menu

You can change the interface size and position Order Book displays the following: Order number, account / user, symbol, size, quantity, price, filled quantity, status, reference ID, change.



4.1.2 Order Book Filter

Order Book Select Filter

•									×				
Filter Options Pend Queu Account Name			u V Part V Comp V Canc V Conf V Inac V Reje V All					struction er cher					
	CHG	CXL	Account Name	Symbol Name	Side	Status	Туре	TIF	Price	Quantity	Stop Px	Filled Qty	Filled Price
	_		internal future test account	CKH HOLDINGS	Buy	Comp	Stop Limit	Day	98.55	500	98.55	500	98.550 1
	2				Buy	Comp			98.55	500			1
					Buy	Comp						500	98.55 1

You can tick and un-tick boxes on the top left of the interface to include or exclude different status, status includes:

Pending, Queuing, Partial, Completed, Cancelled, Confirmed, Inactive, Rejected, All Remark: Tick on "Cancel" shows cancelled and partly cancelled orders.

Order Instruction filter

Both order and voucher record will be kept in order book, you can view either order or voucher.

Order Boo	k												16 E E	🗆 # ×
Filter Options O Image: Second to the second tot									Orde	er Instruction Order Voucher	R	eset Ir	nactivate	
B 00001	500	89.6	i0 Pend											
CHG	CXL		Account Name	Symbo	l Name	Side	Status	Туре		TIF	Price	Quantity	Stop Px	Filled Qty
🔺 🧹	ິ 🔀	interna	al future test account	CKH HOLDING	S	Buy	Queu	Limit		Day	89.60	500		
<u></u>						Buy	Pend				89.60	500		
Order Bo	ok Posi	tion Viev	w - EBF001											



Order Book Filter

Other than order book select filter, you can also select transaction information for filtering: order number, account, execution time, buy/sell, user, source, remark, user reference.

Order No.	Firstly select "Order No." from the list, then type in order no Press "Go" and all execution information will be displayed on the list.
Account	Firstly select "A/C" from the list, then type in the account. Press "Go" and all execution information from that account will be displayed.
Execution Time	Firstly select "EXE TIME" from the list, then type in the time. Press "Go" and all execution information within that time will be displayed.
Side	Firstly select "Side" from the list, then select either buy or sell. Press "Go" and all buy or sell transactions will be displayed.
Source	Firstly select "SOURCE" from the list, then type in the single source. Press "Go" and all execution information will be displayed.
Remark	Firstly select "REMARK" from the list, then type in the remark. Press "Go" and all execution information from that remark will be displayed.
User Reference ID	Firstly select "User REF_ID" from the list, then type in the user reference ID. Press "Go" and all trades from the user reference ID will be listed.
Order Number	Firstly select "ORDER_NO" from the list, then type in order number you wish to allocate. Press "Go" and all trades from the order number will be listed.
Broker	Firstly select "DEST_BRK" from the list, then type in the broker ID. Press "Go" and all executions though that broker will be displayed.



Multi Filter

Multi filter is used in more selective circumstances to narrow down the execution record.

Order Book	¢								16 E E	□ # ×
Filter Op Per Side	ptions - (Symbol Name = OXH HOLDI) nd	KGS) And (Side = BUY) ✓ Canc ✓ Conf ✓ Inac GO	Add	☑ Al Clear	I r All	Order Instruction	R	eset Ir	nactivate	
B 00001	500 89.60 Pend									-
CHG	CXL Account Name	Symbol Name	Side	Status	Туре	TIF	Price	Quantity	Stop Px	Filled Qty
A. 🧹	X internal future test account	CKH HOLDINGS	Buy	Queu	Limit	Day	89.60	500		
·			Buy	Pend			89.60	500		
Order Boo	ok Position View - EBF001									

Input your filter conditions and click "Add", more than one item can be added and click "GO" to get the filter result

Press "Clear All" to remove all settings.



4.1.3 Order Book function menu

Right click on the "Order Book" interface and a function list will appear.

٢						der Book						×	
	ilter Options Pend General Account Name	Queu	Part Comp Canc	✓ Conf ✓ Inac ✓ R GO Add	eje 🗸 Cl	All ear All	Order In Ord Vou	istruction er cher	Confirm				
	CHG	CXL	Account Name	Symbol Name	Side	Status	Туре	TIF	Price	Quantity	Stop Px	Filled Qty	Filled Price
	4 °	in	ternal future test account	KH HOLDINGS	Buy	Comp	Stop Limit	Day	98.55	500	98.55	500	98.550 1
	a -				Buy	Comp			98.55	500			1
					Buy	Comp						500	98.55 1
			Copy Order										
			Cancel All Orders										
			Custom Columns										
			Export >										

- Change Order: change order price or quantity
- Cancel Order: cancel order
- Copy Order: copy the message to "Order Ticket" interface to reduce ordering time. At the "Order Ticket" interface, users can amend any details before placing an order.
- > Watch me: add the product into "Custom" List
- Customize Column: enables this function to choose the columns you wish to have in your order preference.
- Export: export and save the information as CSV, XLS, XLSX.

 CHG CXL Account Name Symbol Name Side Status Type TIF Move UP Price Quantity Stop Px Filled Qty Filled Price Cide Time Code Cancel Account Order No. Remark User Ref User Message Options Source 	left Custom Columns	×
 Price Quantity Stop Px Filled Qty Filled Price OK Time Code Cancel Account Order No. Remark User Ref User Message Options Source 	 ✓ CHG ✓ CXL ✓ Account Name ✓ Symbol Name ✓ Side ✓ Status ✓ Type ✓ TTE 	
Quantty Move Down Stop Px OK Filled Qty OK Filled Price OK Time Cancel Code Cancel Account Order No. Remark User Ref User Message Options Source Source	✓ IIF ✓ Price	Move UP
 Filled Price Time Code Cancel Account Order No. Remark User Ref User Message Options Source 	✓ Quantity ✓ Stop Px	Move Down
Code Cancel Canc	✓ Filled Price	ОК
 Account Order No. Remark User Ref User Message Options Source 	Code	Cancel
 Remark User Ref User Message Options Source 	 ✓ Account ✓ Order No. 	
 ✓ User Message ✓ Options ✓ Source 	 ✓ Remark ✓ User Ref 	
✓ Source	 ✓ User Message ✓ Options 	
	Source	



4.2 Order Status

From the toolbar select "Order" and click "Order Book" from the list, you can view all order status. Order statuses are the following:

Completed, Cancelled, Part, Queuing, Rejected, Confirmed, Inac, Pending, PCXL, Approved

Completed	Order has been completed
Cancelled	Order has been cancelled
Part	Part of the order has been executed
Queuing	Order has been sent to the market and waiting to be executed
Rejected	Order has been rejected
Confirmed	Customers have been notified for their executed orders
Inac	Waiting for approval
Pending	Orders will be sent to market
PCXL	Part of the order has been cancelled after partial execution
Approved	Order has been approved



4.3 Cancel or Change Order

4.3.1 Change Order

If you want to change the order, please press the "pencil" pattern on the left hand side of the order record, then change the "price" or "quantity" in the change order confirmation and click 'OK' button to proceed.

💩 🛛 😰 🍓 🔍 🦻 🧮 🔍											
Filter Options			Order Instruction	I							
Pend Queu Part Comp Canc	🗹 Conf 🗹 Inac 🗹 Reje	🗹 All		🗹 Order							
Order No. = Filter Value	GO Add G	Clear Al		Voucher							
C MUT20 1 22.000 Corre										le : br	
5 MH138 1 32,000 Calic										Grid view	
CHG CXL Order No. V Account	Account Name	Side	Code	Price	Quantity	Туре	TIF	Stop Px	Status	Remark	
FP20038470	Monex Boom Securities (H	Sell	MHIJB	32,000	1	Limit	Day		Queu		
E 180412000006 FP20038470	Monex Boom Securities (H	Sell	MHIJB	32,000	1	Limit	Day		Canc		
FP 180412000004 FP20038470	Monex Boom Securities (H	Buy	MHIJB	32,004	1	Stop Limit	Day	32,001	Canc		
180412000002 FP20038470	Monex Boom Securities (H	Sell	MHIJB	32,000	1	Limit	Day		Canc		

😸 Change Order Confirmation	6
Order No.: 18	30412000008
MHI 20	018/04
MHIJ8	HKD
Acct: FP20038470	Qty: 1+
Price: 32,000 🜩	Stop: 0
Se	ell
Qty:	1
Remain:	1
Price:	32,000
Type:	Limit
TIF:	Day
Ref ID:	
Order Amount:	32,000.00(HKD)
	OK Cancel



4.3.2 Cancel Order

If you want to change the order, please press the "cross" pattern on the left hand side of the order record, then click "OK" button in the cancel order confirmation to proceed.

*	s 't = q 🦻				Order Book								
Filter Opt	tions					Order Instructio	n						
Pend	🗹 Queu 🗹 Part 💽	🖞 Comp 🛛 Canc	🗹 Conf 🗹 Inac 🗹 Reje	🗹 All		🗹 Order							
Order No	Order No. 💌 = 💌 Filter Value GO Add Clear All												
5 MHIJ8	1 32,000 Canc						•	Grid View					
CHG CXL	Order No. 🔻	Account	Account Name	Side	Code	Price	Quantity	Туре	П	IF Stop Px	Status	Remark	
e 🖌 👯	180412000008	FP20038470	Monex Boom Securities (H	Sell	MHI38	32,000		1 Limit	Day		Queu		
÷	180412000006	FP20038470	Monex Boom Securities (H	Sell	MHI38	32,000		1 Limit	Day		Canc		
₽	180412000004	FP20038470	Monex Boom Securities (H	Buy	MHI38	32,004		1 Stop Linit	Day	32,001	Canc		
+	180412000002	FP20038470	Monex Boom Securities (H	Sell	MHI38	32,000		1 Limit	Day		Canc		
		1804	12000008 1HI 2018/04										
FP2003	Sell												
		Price:											
		Q	uantity: 1										
Dor	n't confirm again!		(ОК		Cancel							

A confirmation box will pop up, to cancel press "OK", or else press "Cancel".



4.3.3 Order History

From the toolbar select "Order" and click "Order History" from the function list.

🧕 🤇 🛽 🕻 🖥	= Q 💖 🧮	0	rder H	istory					0
Query	Filter Optio	ns V Queu V Part V Comp E Filter Va	Ca	nc 🗹 Ca	onf 🗹 Inac GO 🛛 🗛	Reje Reje	All ar All	Order Instruction Order Order Voucher	
Order No. 🔻	Account	Account Name	Side	Code	Price	Quantity	Туре	TIF	Stop
•									•

Investigate the Order History of Most Recent Time

Select the conditions and choose the account you wish to investigate.

Order History Select Filter

You can select and check different order history by status. Simply choose and tick or un-tick filter boxes on the bottom of "Order History" interface. To filter out certain order history status, un-tick the status.

Remark: Tick on "Cancel" shows cancelled and partly cancelled orders.

Transaction Information Filter

Other than order book select filter, you can also elect transaction information for filtering: Symbol, account, execution time, buy/sell, user, source, remark, approved, user reference, order number and date.



Part 5 - Statistics and Reports

5.1 Reports

5.1.1 Trade Report

On the main toolbar select "Report", and from the function list select "Trade Report".



To save the customer trade report of that day, select the place to save as, create file name, document will be saved as csv document.





5.1.2 Order Report

On the main toolbar select "Report", and from the function list select "Order Report". To save the customer order report of that day, select the place to save as, create file name, document will be saved as csv document.

la Save As			x
🕞 🕞 🔻 DC2	DoubleClick2_2_8_1 ✓ ←	Search DoubleClick2_	2_8_1 🔎
Organize 🔻 New	folder		• 🔞
🔆 Favorites	^ Name	Date modified	Туре
💻 Desktop 🚺 Downloads 🗐 Recent Places	DoubleClick2_2_8_1	2013/4/8 16:42	File folder
 ➢ Libraries ➢ Documents ➢ Music ➢ Pictures ☑ Videos 	E		
🖳 Computer			
A	▼		•
File name: O	RDER-20130610155311-1002		•
Save as type:	SV(Comma delimited)(*.csv)		•
Alide Folders		Save	Cancel



Part 6 - Account

From the toolbar select "Account".

	Account	Trades	Report
	Acc	ount Info	,
	Pos	ition Viev	v
1	eSta	tement	

6.1 Account Information

НКD	
Purchasing Power	0.0
Cash Balance	0.0
···· Withdrawable Cash Balance	0.0
Initial Purchasing Power	0.0
···· Initial Cash Balance	0.0
P&L	0.0
Unrealized P&L	0.0
Realized P&L	0.0
Cash In/Out	0.0
Charges	0.0
Equity	0.0
Margin Level	
···· Initial Margin	0.0
Maintenance Margin	0.0
Margin Call	0.0



Account Summary	Details
Purchasing Power	Available purchasing power
Cash Balance	Total amount of cash
Initial Purchasing	Purchasing power at the beginning of the day
Power	
Initial Cash Balance	Cash balance at the beginning of the day
Cash In/Out	Cash In-Cash Out
Charges	Commission and Fees (reference value)
Equity	Cash balance + Unrealized Profit and Loss
Margin Call	The amount of margin top up

6.2 Position View

Under <Account> tab, select "Position View" to show the position of the client.

Position V	iew - 60048001									8	□ # ×
600480	01, Demo Testing (Stock)		2	More Info							
Code	Symbol Name	Long	Short	P&L	Unrealized	Realized P&L	Avg Price	Last Price	Pre. Closed	Market Value	Market Valu
00001	CKH HOLDINGS	500		150.00	150.00	0.00	95.950	96.25	95.90	48,125.00	48
		500	D	150.00	150.00	0.00				48.125.00	
Order B	ook Position View - 60048001										

The corresponding client's position will be shown in the screen. Information shown will include: Code / Symbol Name / Long / Short / P&L / Unrealized P&L / Realized P&L / Avg Price / BOD Qty / Available Qty / Exchange

Customize Column

Right click on any record in the position view to select the Custom Column function as below.



Custom Columns	×
 Code Symbol Name Long Short P&L Unrealized P&L Realized P&L Avg Price Last Price Pre. Closed Market Value (HKD) BOD Qty On Hold Qty Available Qty Expire Date Currency Exchange 	Move UP Move Down OK Cancel

The <Customize Column> box will pop up to show Default Column List and Custom Column List. Check the box for the items which need to be showed in the position view. Press Move UP or Move Down to rearrange the Column in the Position View. Click on the <OK > button to save this setting or <Cancel> to exit without saving

6.3 eStatement

Click on the < eStatement > button to download the daily or monthly statement.



Part 7 - User Settings

From the toolbar select "Tools" and click "User Preference" from the list.

Tools	Window	Help	
L	.anguage		Þ
Look And Feel			
F	Preference		
(Change Pas	sword	

7.1 Preference

le Preference		×
Order Market Shortcut	Confirmation	
		0
	 ✓ Enable complete order sound ✓ Enable inactive order sound ✓ Enable reject order sound 	
	✓ Enable trade arrival sound ✓ Enable manual trade sound	8
Reset Default	ОК	Cancel

Order Sound & Prompt

There are two different sounds (default and human sound) available to recognize orders and trades easily.

Also, you can select "Message Popup" to change and personalize reminders.



7.2 Desktop Management and Shortcuts

7.2.1 Load and Save Desktop

You may choose to save or load your trading platform profiles, simply save them to a file locally as an layout file (*.mlt). When you run eFutures, you can save or restore your configuration settings.

Select "Layout" on the toolbar and click "Save Layout" to save your configuration settings, and click "Load Layout" to open your previously saved configuration settings.

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