



AyersGTS (Internet)

User Manual

By

Ayers Solutions Limited



Amendment History

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V1.1	3-Aug-04	Updated Images
V1.2	20-Dec-04	Added Real Time Price Quote Function
V1.6.0	3-Mar-06	Revamp
V1.7.0	23-Aug-06	Revamp
V1.8.2	23-Jun-08	Revamp
V1.10.0	24-Feb-10	Revamp
V1.12.0	5-Jun-12	Revamp



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1 Introduction

This User Guide provides a step-by-step instruction on how to use Ayers Global Trading System ("AyersGTS") - Web. The objective of designing AyersGTS is to assist users to run their trading businesses in a more effective and efficient way with the following user-friendly Graphics User Interface (GUI) functional modules:

- Login
- Buy/ Sell Order
- Update Order
- Cancel Order
- Portfolio Enquiry
- Real Time Stock Quote
- Account Management
- Logout

This user guide consists of following chapters:

1	Introduction
	Introduction to AyersGTS internet trading
2	About AyersGTS
	To provides details information on internet trading. The system overview and system standards are explained in this chapter
3	Getting Started
	Login/ logout web trading page.
4	Order Processing & Account Management
	To use the functions to input/update/cancel/enquire orders and show client account information
5	e-IPO
6	Report
7	Q & A



2 About AyersGTS

AyersGTS is a securities trading system with comprehensive front-office functionality which can facilitate efficient and effective workflow in the entire trading logistic by being ready to interface with any back-office settlement system, such as various of in-house trading systems and even banking systems.

Designed with the most advanced technology, AyersGTS is scalable to suit from small to large range of brokerage houses as well as international firms. Moreover, it can be securely deploy as an Intranet application internally and/or as an Internet application externally.



3 Getting Started

3.1 Login

Follow these instructions to log into web trading:

- Switch on the computer
- Open Internet Explorer
- Input the URL provided
- Select "Normal Connect"; or select "Has Firewall" if there is a firewall.



- Enter User ID & Password and click Login.



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f) After Login, the main window will display.

Internet Trading System - Windows Internet Explorer
http://pns2.ayers.com.hk/mts.web/MainFrame.aspx

Online Trading Platform
AYERS Solutions Limited

Symbol: 00001 Search

Information provided by AASTOCKS Disclaimer

CHEUNG KONG (00001) -- Quote is delayed for at least 15 mins 2012-06-14 16:01:21

Last Price 89.500 Free RT Quote	Price Change ↓ 0.800	Bid 89.500	Day High 89.850	Open 89.150
	PCT Change ↓ 0.886%	Ask 89.550	Day Low 89.150	Prev. Close 90.300

Buy Sell

Transaction
Profile Management
Deposit / Withdrawal
IPO
Demo

Logout

Portfolio Today Orders Q/S Orders Trades Messages/Alerts

Avail. Cash : 1,197,879.64
Credit Limit : 0.00
Used Limit (O/S Buy) : -181,964.47
Avail. Limit : 1,015,915.17

Stock Value (Prev) : 64,800.00
Portfolio (Prev) : 1,262,679.64

	Market	Prod.	Product Name	Qty	Prev. Close	Value (Prev)	
1	HKEX	00005	HSBC HOLDINGS PLC	400	162	64,800.00	HKD
2	HKEX	00010	HANG LUNG GROUP LIMITED	1,000	0	0.00	HKD
3	HKEX	00011	HANG SENG BANK LIMITED	2,000	0	0.00	HKD

Linked Warrants: 11366, 11694, 12832, 13034, 13665, 13762, 13882, 13930, 14187, 14278, 14279, 14402, 14612, 14636, 14647, 14748, 14844, 14845, 14950, 14989, 15055, 15519, 15521, 15646, 15772, 15817, 15979, 16047, 16089, 16111, 16274, 16596, 16647, 16679, 16793, 16931, 16950, 17429, 17441, 17770, 17842, 17862, 17863, 17934, 17971, 18032, 18304, 18436, 18594, 18727, 18858, 18992, 23288, 23811, 23864, 24084, 24500, 25338, 25716, 25736, 26294, 26563, 26791, 26882, 28108, 28465, 28483, 29083, 29084, 29503, 29852, 60642, 62508, 62546, 62547, 65571, 69869

Welcome! Client (TESTA)

g) The web trading page is divided into 3 regions:

- Menu Region – Top Left (place order, account information, run report etc)
- Real Time Price Quote Region – Top Right (real time price quote)
- Order Journal Region – Bottom (portfolio, update/cancel/enquire order, messages/alerts)



3.2 Change Password

To change the password, move the mouse cursor to “Profile Management” and then click “Password”.

A screenshot of a web browser window titled "ClientInfo - Windows Internet Explorer". The address bar shows the URL "http://pns2.ayers.com.hk/mts/web/ChangePwd.aspx". The main content area displays a form titled "Change User Password". The form has a blue header bar with the title. Below the header, there are several input fields: "User : TESTA" (pre-filled), "Name :" (empty), "Old Password :" (empty), "New Password :" (empty), and "Retype Password :" (empty). At the bottom of the form is a button labeled "Update Login Password".

Change User Password	
User :	TESTA
Name :	
Old Password :	
New Password :	
Retype Password :	
Update Login Password	

Input the old password and new password respectively. Make sure that “New Password” and “Retype Password” are the same. Click “Update” to confirm.



3.3 Change User Info

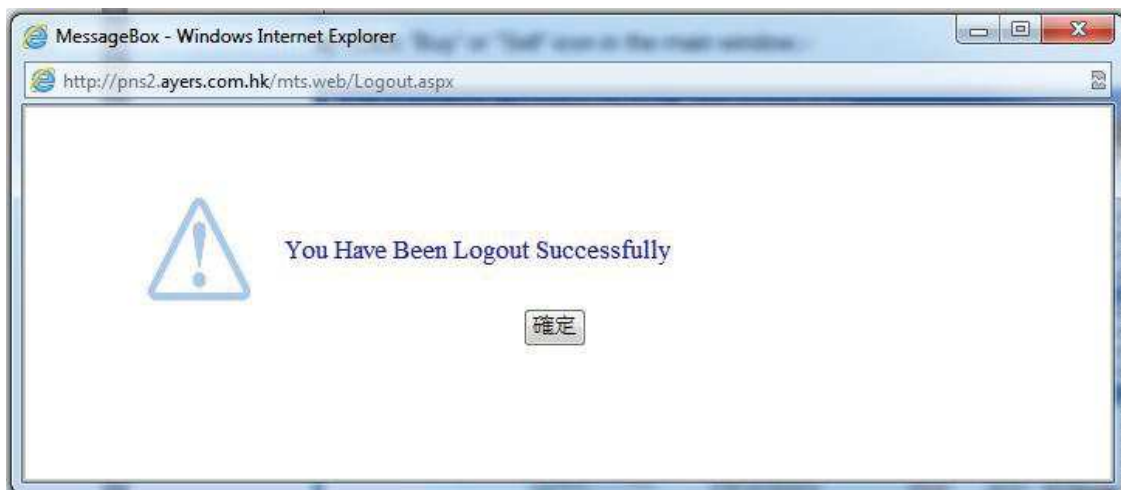
Client Account	
Client A/C :	TESTA
Name :	
Login Id :	TESTA
	☐ No Order Notification Email
	☐ No Price Alert Email
	Update

Enter new Login ID and click “Update” when finished.

Tick the box(es) if you do not wish to receive order notification email or price alert email.

3.4 Logout

To log out, click the “Logout” button on the Main Window menu.





4 Order Processing & Account Management

4.1 Input Order

a) Click “Buy” or “Sell” icon in the main window;

Internet Trading System - Windows Internet Explorer
http://pns2.ayers.com.hk/mts.web/MainFrame.aspx

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Symbol: 00001 Search

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CHEUNG KONG (00001) -- Quote is delayed for at least 15 mins 2012-06-14 16:01:21

Last Price 89.500 Free RT Quote	Price Change 0.800	Bid 89.500	Day High 89.850	Open 89.150
PCT Change 0.886%	Ask 89.550	Day Low 89.150	Prev. Close 90.300	

Buy Sell

Transaction
Profile Management
Deposit / Withdrawal
IPO
Demo

Logout

Portfolio Today Orders O/S Orders Trades Messages/Alerts

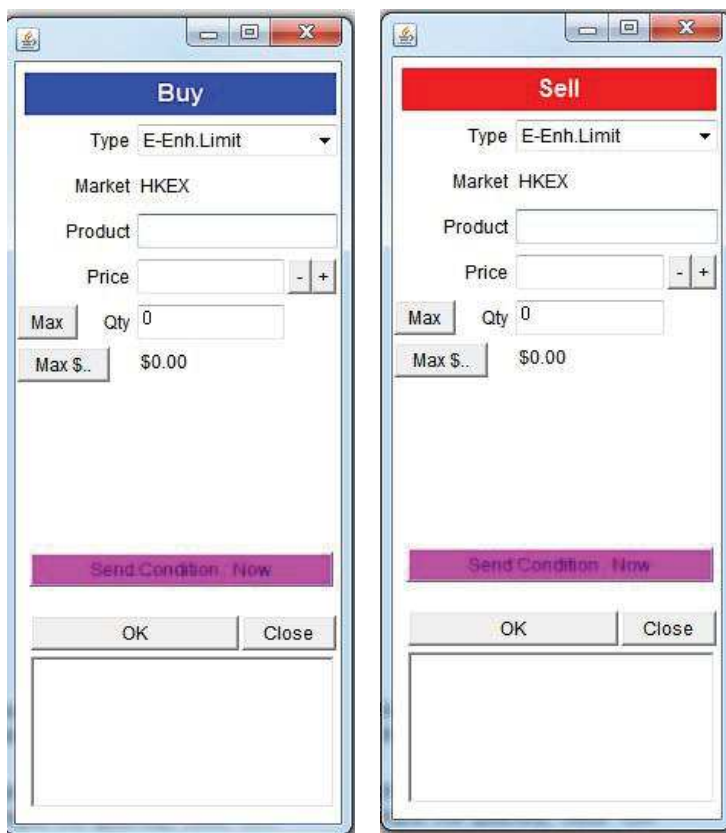
Welcome! Client (TESTA)

Avail. Cash :	1,197,879.64	Market	Prod.	Product Name	Qty	Prev. Close	Value (Prev)	
Credit Limit :	0.00	1	HKEX	00005	HSBC HOLDINGS PLC	400	162	64,800.00 HKD
Used Limit (O/S Buy) :	-181,964.47	2	HKEX	00010	HANG LUNG GROUP LIMITED	1,000	0	0.00 HKD
Avail. Limit :	1,015,915.17	3	HKEX	00011	HANG SENG BANK LIMITED	2,000	0	0.00 HKD

Stock Value (Prev) : 64,800.00
Portfolio (Prev) : 1,262,679.64

Volume 2.00M Turnover 178.85M
52 Week Range 79.100 - 122.400 Lot Size 1,000
P/E Ratio 4.5020 Market Capital 207.30B

Linked Warrants: 11366, 11694, 12832, 13034, 13665, 13762, 13882, 13930, 14187, 14278, 14279, 14402, 14612, 14636, 14647, 14748, 14844, 14845, 14950, 14989, 15055, 15519, 15521, 15646, 15772, 15817, 15979, 16047, 16089, 16111, 16274, 16596, 16647, 16679, 16793, 16931, 16950, 17429, 17441, 17770, 17842, 17862, 17863, 17934, 17971, 18032, 18304, 18436, 18594, 18727, 18858, 18992, 23288, 23811, 23864, 24084, 24500, 25338, 25716, 25736, 26294, 26563, 26791, 26882, 28108, 28465, 28483, 29083, 29084, 29503, 29852, 60642, 62508, 62546, 62547, 65571, 69869



- b) Input Order Type¹, Product (Stock Code), Price² and Quantity¹ and click “OK” button to place order; otherwise click “Close” button to close order input window;
- c) If you double-click a particular price inside the real time price feed screen⁴, the order input screen will be shown and you are only required to input the quantity, click “OK” to place the order;
- d) If you click a particular stock inside the “Portfolio” tab page, a sell order input screen will be shown and you are only required to input the price and then click “OK” to place the order. Please note that, by system default the sell QTY is the total of that client possesses.

Remark:

- 1) Details of Order Types, please refer to FAQ section;
- 2) If you press “+” inside the “Price” field, it will add 1 price spread into existing price. If you press “-” inside the “Price” field, it will subtract 1 price spread from existing price;
- 3) If you press “.” inside the “Quantity” field, it represents “000”. i.e. to enter (5,000,000), simply press “5” and then press “.” twice;



- 4) This feature only applies to client which has subscribed the Real Time Price Feed service;
- 5) The "Max" function is to calculate the maximum quantity of the product that the appointed client can buy.
- 6) The "Max\$" function is to calculate the maximum quantity of the product that the appointed client can buy within the amount.



4.2 Program Trade

AyersGTS web trading system supports basic program trading. At the “Order Input” Screen, click on the condition box as shown below:

A condition setting window will be prompted:

Select condition and input the trigger price, the system will then send the order to market accordingly.



Send Now	The order will send to Exchange immediately
When Nominal Rises At/Above	The order will keep in the system, when the nominal rises at or above the trigger price; the order will then released to market.
When Nominal Falls At/Below	The order will keep in the system, when the nominal falls at or below the trigger price; the order will then released to market.



4.3 Update Order

- Select the “Today Orders” tab page in the main window.
- Click on the order you wish to update, a popup menu will be shown. Click “Update Order”

The screenshot displays the AyersGTS Internet Trading System interface. The top section shows the 'CHEUNG KONG (00001)' stock quote with a last price of 89.500, a price change of -0.800, and a PCT change of -0.886%. The 'Today Orders' tab is selected, showing a list of orders. A popup menu is open for order 152273, offering options to 'Update Order', 'Cancel Order', and 'Enquire Order'.

Internet Trading System - Windows Internet Explorer
http://pns2.ayers.com.hk/mts.web/MainFrame.aspx

Online Trading Platform
AYERS Solutions Limited

Symbol: 00001 Search

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CHEUNG KONG (00001) -- Quote is delayed for at least 15 mins 2012-06-14 16:01:21

Last Price	Price Change	Bid	Day High	Open
89.500	0.800	89.500	89.850	89.150
PCT Change	0.886%	Ask	Day Low	Prev. Close
		89.550	89.150	90.300

Buy Sell

Transaction
Profile Management
Deposit / Withdrawal
IPO
Demo

Logout

Portfolio Today Orders O/S Orders Trades Messages/Alerts

Welcome! Client (TESTA)

Status	CR	Order ..	B/S	Market	Product	Type	Price	Qty	O/S Qty	Exec. Qty	Input Time	Expiry Date
1	FEX	152274	Buy	HKEX	00011	S	HKD 102	1,000	0	1,000	2012-06-14 17:03:12	
2	Q	152273	Buy	HKEX	00010	S	HKD 102	1,000	0	1,000	2012-06-14 17:01:51	
3	Q	152272	Buy	HKEX	00003	S	HKD 102	1,000	0	1,000	2012-06-14 17:01:34	

Update Order 152273 (B 00010 Price 102 Qty 1,000)

Cancel Order 152273 (B 00010 Price 102 Qty 1,000)

Enquire Order 152273 (B 00010 Price 102 Qty 1,000)

- Input the new Price¹ or new Quantity¹ and click “Update Order” to send the update request



Buy (Update 152273)

Type: S-Special

Market: HKEX

Product: 00010

Price: 102

Qty: 1,000

\$102,000.00

Update Order Close

Remark:

- 1) Note that sending the update request does not necessarily mean that the order is successfully updated. Please contact your AE if you have any queries.
- 2) If you press "+" inside the "Price" field, it will add 1 price spread into existing price. If you press "-" inside the "Price" field, it will subtract 1 price spread from existing price.
- 3) If you press "." inside the "Quantity" field, it represents "000". i.e. to enter (5,000,000), simply press "5" and then press "." twice



4.4 Cancel Order

- Select the "Today Orders" tab page in the main window.
- Click the order you want to cancel, a popup menu will be shown. Click the "Cancel Order" menu item to send the order cancel request***.

The screenshot displays the AyersGTS Internet Trading System interface within a Windows Internet Explorer browser window. The main window shows the 'Today Orders' tab, which lists several orders. A context menu is open over one of the orders, showing options to 'Update Order', 'Cancel Order', and 'Enquire Order'. The 'Cancel Order' option is highlighted.

Online Trading Platform
AYERS Solutions Limited

Symbol: 00001 Search

Information provided by AASTOCKS Disclaimer

CHEUNG KONG (00001) -- Quote is delayed for at least 15 mins 2012-06-14 16:01:21

Last Price	Price Change	Bid	Day High	Open
89.500	0.800	89.500	89.850	89.150
PCT Change	Ask	Day Low	Prev Close	
0.886%	89.550	89.150	90.300	

Volume: 2.00M Turnover: 178.85M

52 Week Range: 79.100 - 122.400 Lot Size: 1,000

P/E Ratio: 4.5020 Market Capital: 207.30B

Linked Warrants: 11366, 11694, 12832, 13034, 13665, 13762, 13882, 13930, 14187, 14278, 14279, 14402, 14612, 14636, 14647, 14748, 14844, 14845, 14950, 14989, 15055, 15519, 15521, 15646, 15772, 15817, 15979, 16047, 16089, 16111, 16274, 16596, 16647, 16679, 16793, 16931, 16950, 17429, 17441, 17770, 17842, 17862, 17863, 17934, 17971, 18032, 18304, 18436, 18594, 18727, 18858, 18992, 23288, 23811, 23864, 24084, 24500, 25338, 25716, 25736, 26294, 26563, 26791, 26882, 28108, 28465, 28483, 29083, 29084, 29503, 29852, 60642, 62508, 62546, 62547, 65571, 69869

Logout

Portfolio Today Orders O/S Orders Trades Messages/Alerts

Welcome! Client (TESTA)

Status	CR	Order..	B/S	Market	Product	Type	Price	Qty	O/S Qty	Exec Qty	Input Time	Expiry Date
1	FEX	152274	Buy	HKEX	00011	S	HKD 102	1,000	0	1,000	2012-06-14 17:03:12	
2	Q	152273	Buy	HKEX	00010	S	HKD 102	1,000	1,000	0	2012-06-14 17:01:51	
3	Q	152272	Buy	HKEX	00003	E						

Update Order 152273 (B 00010 Price 102 Qty 1,000)

Cancel Order 152273 (B 00010 Price 102 Qty 1,000)

Enquire Order 152273 (B 00010 Price 102 Qty 1,000)

- If the successfully cancel the order status will change to "CAN".

Remark***:

Note that sending the cancel request does not necessarily mean that the order is successfully cancel. Please contact your AE if you have any queries.



4.5 Order Information Enquiry

- Select the “Today Orders” tab page in the main window. All the orders will be shown in the table. Moreover, all the order information is real time basis.
- You can sort the orders inside the table according to the type of column e.g. Status, Update/Cancel, Order No, Buy/Sell, Product, Price, Quantity, etc.

For example, to sort all the orders using order no, simply click the “Order No” column.

The screenshot displays the AyersGTS Internet Trading System interface. The top navigation bar includes 'Portfolio', 'Today Orders' (selected), 'O/S Orders', 'Trades', and 'Messages/Alerts'. The 'Today Orders' tab shows a table with columns: Status, CR, Order No, B/S, Market, Product, Type, Price, Qty, O/S Qty, Exec Qty, Input Time, and Expiry Date. Three orders are listed:

Status	CR	Order No	B/S	Market	Product	Type	Price	Qty	O/S Qty	Exec Qty	Input Time	Expiry Date
1	FEZ	152274	Buy	HKEX	00011	S	HKD	102	1,000	0	1,000	2012-06-14 17:03:12
2	Q	152273	Buy	HKEX	00010	S	HKD	102	1,000	1,000	0	2012-06-14 17:01:51
3	Q	152272	Buy	HKEX	00003	E	HKD	79.75	1,000	1,000	0	2012-06-14 17:01:34

The interface also shows a sidebar with navigation links: Transaction, Profile Management, Deposit / Withdrawal, IPO, and Demo. The main content area displays market data for CHEUNG KONG (00001), including Last Price (89.500), Price Change (0.800), Bid (89.500), Ask (89.550), Day High (89.850), Day Low (89.150), Open (89.150), and Prev. Close (90.300). It also shows Volume (2.00M), Turnover (178.85M), 52 Week Range (79.100 - 122.400), Lot Size (1,000), P/E Ratio (4.5020), and Market Capital (207.30B). A list of linked warrants is provided at the bottom.

- To enquire detailed information of an order, click on the order, a popup menu will be shown. Click the “Enquire Order” menu item to enquire the order.



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Internet Trading System - Windows Internet Explorer
http://pns2.ayers.com.hk/mts.web/MainFrame.aspx

Online Trading Platform
AYERS Solutions Limited

Symbol: 00001 Search

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CHEUNG KONG (00001) -- Quote is delayed for at least 15 mins 2012-06-14 16:01:21

Last Price 89.500	Price Change ↓ 0.800	Bid 89.500	Day High 89.850	Open 89.150
Free RT Quote	PCT Change ↓ 0.886%	Ask 89.550	Day Low 89.150	Prev Close 90.300

Buy Sell

Transaction
Profile Management
Deposit / Withdrawal
IPO
Demo

Logout

Portfolio Today Orders O/S Orders Trades Messages/Alerts

Welcome! Client (TESTA)

Status	CR	Order	B/S	Market	Product	Type	Price	Qty	O/S Qty	Exec Qty	Input Time	Expiry Date
1	FEK	152274	Buy	HKEX	00011	S	HKD	102	1,000	0	1,000	2012-06-14 17:03:12
2	Q	152273	Buy	HKEX	00010	S	HKD	102	1,000	0	1,000	2012-06-14 17:01:51
3	Q	152272	Buy	HKEX	00003	E						

Update Order 152273 (B 00010 Price 102 Qty 1,000)

Cancel Order 152273 (B 00010 Price 102 Qty 1,000)

Enquire Order 152273 (B 00010 Price 102 Qty 1,000)

Linked Warrants: 11366, 11694, 12832, 13034, 13665, 13762, 13882, 13930, 14187, 14278, 14279, 14402, 14612, 14636, 14647, 14748, 14844, 14845, 14950, 14989, 15055, 15519, 15521, 15646, 15772, 15817, 15979, 16047, 16089, 16111, 16274, 16596, 16647, 16679, 16793, 16931, 16950, 17429, 17441, 17770, 17842, 17862, 17863, 17934, 17971, 18032, 18304, 18436, 18594, 18727, 18858, 18992, 23288, 23811, 23864, 24084, 24500, 25338, 25716, 25736, 26294, 26563, 26791, 26882, 28108, 28465, 28483, 29083, 29084, 29503, 29852, 60642, 62508, 62546, 62547, 65571, 69869

OrderListExecuted - Windows Internet Explorer
http://pns2.ayers.com.hk/mts.web/OrderEnquiry.aspx?order_no=152273

Order Enquiry

Order No : 152273
Status : Q - Queued
Buy/Sell : Buy
Exchange : HKEX
Stock Code : 00010 HANG LUNG GROUP LIMITED
Order Type : S - Special Limit
Price : 102
Quantity : 1,000
Fee : 120.36
Remark :
Executed Qty : 0
Input Time : 2012-06-14 17:01:51
Ref.No 1 :
Ref.No 2 :

Trade Summary

Trade Details

Amendment History

Update/Cancel	Price	Quantity	Status	Reject Reason	Input Time
Add	102.000000	1,000			2012-06-14 17:01:51



4.6 Trade Information Enquiry

Select the “Trades” tab page in the order journal region and all of the today’s executed trades will be shown.

The screenshot displays the AyersGTS Internet Trading System interface within a Windows Internet Explorer browser window. The address bar shows the URL: <http://pns2.ayers.com.hk/mts.web/MainFrame.aspx>. The page title is "Internet Trading System - Windows Internet Explorer".

The main content area displays the "CHEUNG KONG (00001)" quote. The quote is delayed for at least 15 minutes, as indicated by the text "Quote is delayed for at least 15 mins". The quote is dated 2012-06-14 16:01:21.

The quote details include:

- Last Price: 89.500
- Price Change: -0.800
- PCT Change: -0.886%
- Bid: 89.500
- Ask: 89.550
- Day High: 89.850
- Day Low: 89.150
- Open: 89.150
- Prev. Close: 90.300

The quote is displayed in a table format with columns for Buy and Sell. The Buy column shows a volume of 2.00M and a turnover of 178.85M. The Sell column shows a volume of 1.000 and a turnover of 207.30B.

The quote is also displayed in a table format with columns for Volume, Price, and Turnover. The Volume column shows 2.00M, the Price column shows 89.500, and the Turnover column shows 178.85M.

The quote is also displayed in a table format with columns for 52 Week Range, P/E Ratio, and Market Capital. The 52 Week Range column shows 79.100 - 122.400, the P/E Ratio column shows 4.5020, and the Market Capital column shows 207.30B.

The quote is also displayed in a table format with columns for Linked Warrants. The Linked Warrants column shows a list of warrants: 11366, 11694, 12832, 13034, 13665, 13762, 13882, 13930, 14187, 14278, 14279, 14402, 14612, 14636, 14647, 14748, 14844, 14845, 14950, 14989, 15055, 15519, 15521, 15646, 15772, 15817, 15979, 16047, 16089, 16111, 16274, 16596, 16647, 16679, 16793, 16931, 16950, 17429, 17441, 17770, 17842, 17862, 17863, 17934, 17971, 18032, 18304, 18436, 18594, 18727, 18858, 18992, 23288, 23811, 23864, 24084, 24500, 25338, 25716, 25736, 26294, 26563, 26791, 26882, 28108, 28465, 28483, 29083, 29084, 29503, 29852, 60642, 62508, 62546, 62547, 65571, 69869.

The interface includes a "Logout" button and a "Trades" tab. The "Trades" tab is selected, and it displays a table of executed trades. The table has columns for B/S, Market, Product, Product Name, Avg. Cost, Qty, and Amount. The table shows one trade: Buy, HKEX, 00011, HANG SENG BANK LIMITED, HKD, 102, 1,000, 102,000.00.



4.7 Client Portfolio Enquiry

Select the "Portfolio" tab page in the order journal region and the client portfolio information will be shown.

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http://pns2.ayers.com.hk/mts.web/MainFrame.aspx

Online Trading Platform
AYERS Solutions Limited

Symbol: 00001 Search

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Last Price	Price Change 0.800	Bid 89.500	Day High 89.850	Open 89.150
89.500	PCT Change 0.886%	Ask 89.550	Day Low 89.150	Prev.Close 90.300

Free RT Quote

Buy Sell

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Profile Management
Deposit / Withdrawal
IPO
Demo

Logout

Portfolio Today Orders O/S Orders Trades Messages/Alerts

Welcome! Client (TESTA)

Avail. Cash :	1,197,879.64	Market	Prod.	Product Name	Qty	Prev. Close	Value (Prev)	
Credit Limit :	0.00	1	HKEX 00005	HSBC HOLDINGS PLC	400	162	64,800.00	HKD
Used Limit (O/S Buy) :	-181,964.47	2	HKEX 00010	HANG LUNG GROUP LIMITED	1,000	0	0.00	HKD
Avail. Limit :	1,015,915.17	3	HKEX 00011	HANG SENG BANK LIMITED	2,000	0	0.00	HKD

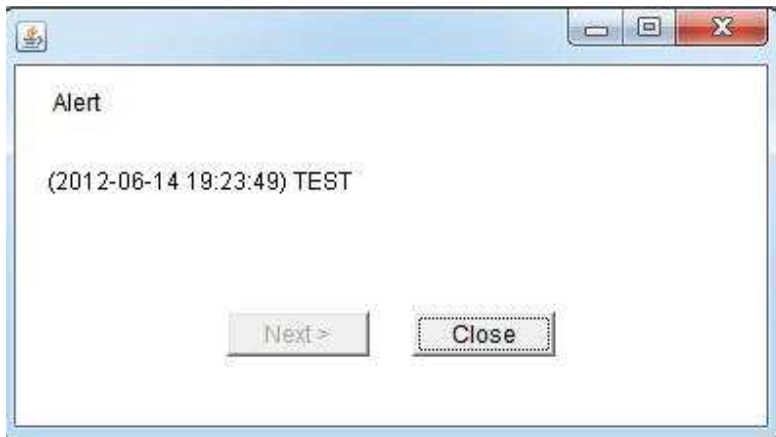
Stock Value (Prev) : 64,800.00
Portfolio (Prev) : 1,262,679.64

http://services1.aastocks.com/web/ayer/DelayQuote.aspx?aaLanguage=E...

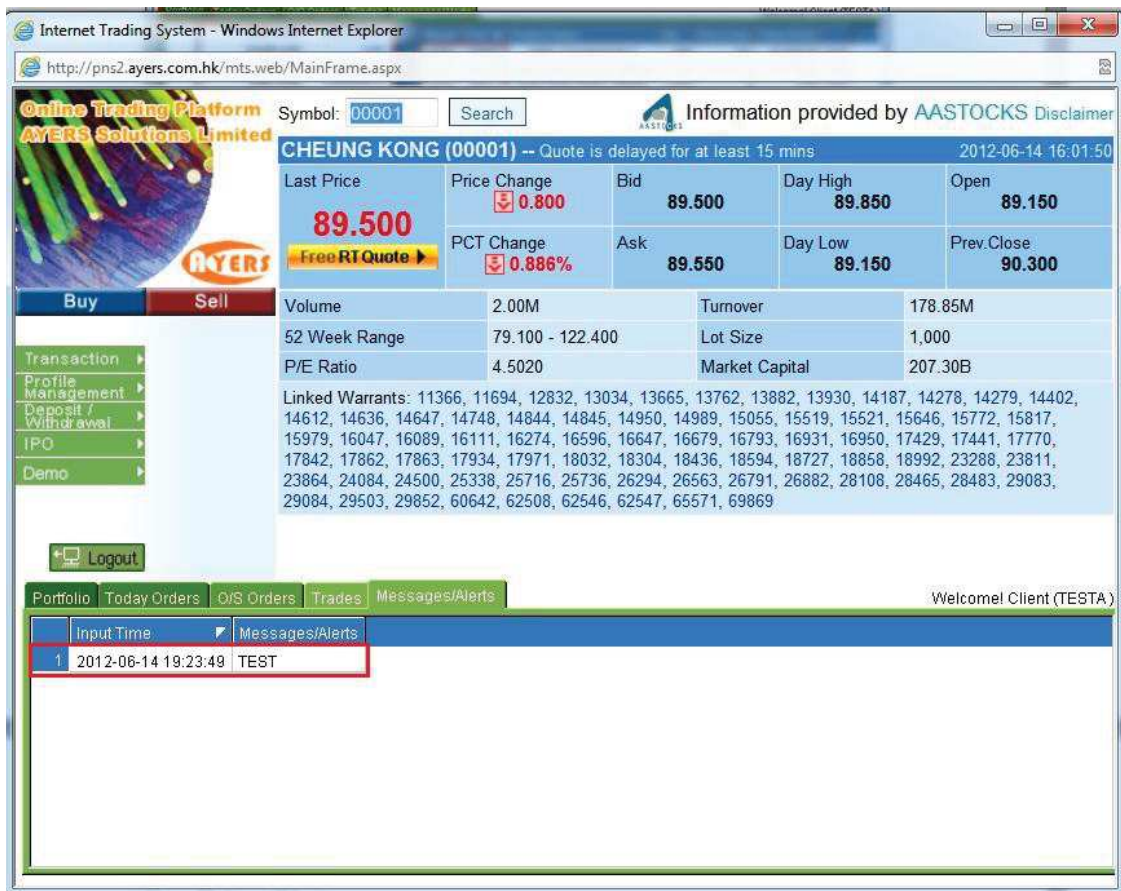


4.8 Messages/ Alerts

If your trading service provider sent a message to you, a pop up window will appear as follow:



Select the "Messages/ Alert" tab page in the order journal region can review all messages that sent by service provider.





5 Price Alert

This function is to provide an alert when nominal reach the alert price.

Click “Transaction” → “Price Alert” in the main menu:

- Enter product code
- Select alert type
- Enter alert price
- Click register to finish

Register Price Alert (HK Stock Only)

Product Code Alert Type Alert Price

The Price Alert Service is provided for personal, non-commercial and reference only.
Our company do not guarantee its accuracy and reliability and accept no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.

Waiting Price Alert(s)

	Product	Name	Alert Type	Alert Price	Input Time
Delete	00001	CHEUNG KONG (HOLDINGS) LIMITED	>=	100.7	2012-06-14 19:32:48

Completed Price Alert(s)

	Product	Name	Alert Type	Alert Price	Input Time	Alert Time
Delete	00005	HSBC HOLDINGS PLC	>=	162	2012-06-14 19:31:26	2012-06-14 19:33:35

When nominal reach the alert price, an alert window will pop up as follow:

Alert

(2012-06-14 19:33:35) Price Alert : HKEX:00005 Has Reached
Your Alert Price (>=162)



6 e-IPO

- Move the mouse to "Transaction" and click "e-IPO".
- Click on the "Apply" hyperlink.
- Select "Apply Quantity" and "Loan Financing" from drop down menu. The system will automatically calculate the require amount.
- Click "Apply" and "Confirm" to finish.

Remark:

IPO can only subscribe once.

If cannot cancel IPO subscription, please contact your AE.

ClientInfo - Windows Internet Explorer
http://pns2.ayers.com.hk/mts.web/IPOInput.aspx?id=20111209154200-0000001346&back_url=IPOList.aspx

Input IPO Subscription (Layout 1)		Quantity / Amount Table	
Product Code : 89888		Apply Qty	Apply Amount
Name : TESTING IPO (Prospectuses)		1,000	10,000.00
Apply Qty : 1,000		2,000	20,000.00
Apply Amount : HKD 10,000.00		3,000	30,000.00
Time : From 2012-05-31 00:00:00 To 2012-06-25 00:00:00		4,000	40,000.00
Margin End Time : 2012-06-25 00:00:00		5,000	50,000.00
Max. Loan Ratio (%) : 40%			
Loan Financing : No Loan Required	0		
Loan Amount : HKD 0			
Interest % : 10% / 0Day			
Interest : HKD 0			
Handling Fee : HKD 0			
Apply			



7 Report

There are 3 reports available: "Order History"; "Trade History" and "Order Trades".

- Move the mouse cursor to "Transaction" and click on the desire report.
- Select date range and product (if require).
- Click on "Run Report" button to generate records.
- If wish to save or print the report, click on the corresponding link.

Remark:

System will only keep 7 days of Order History.

Report - Windows Internet Explorer

http://pns2.ayers.com.hk/mts.web/ReportFrame.aspx?height=120&report_url=OrderHistory.aspx

Order History

Date : 2012-06-07 To 2012-06-14

Product Code : HKEX (Leave Blank For All)

Run Report Export

Print Save

Ayers Solutions Limited 14-Jun-2012 19:47:53 (INTERNET)

Client A/C:TESTA From Date:07-Jun-2012 To Date:14-Jun-2012 Exchange:HKEX

Order No	B/S	Product	Price	Quantity	Executed Qty	Status	Input Time	Input User	Reference
152287	Buy	00005	162	400	0	Queued	14-Jun-2012 19:33:35	INTERNET	
152274	Buy	00011	102	1,000	1,000	Completed	14-Jun-2012 17:03:12	NAOMI	
152273	Buy	00010	102	1,000	0	Queued	14-Jun-2012 17:01:51	NAOMI	
152272	Buy	00003	79.75	1,000	0	Queued	14-Jun-2012 17:01:34	NAOMI	

*** End Of Report ***



8 Frequently Asked Question (FAQ)

8.1 What software is required to install for online trading service?

In order to access our online trading service, the following component will be required for your machine.

- Microsoft Window XP or above
- Microsoft Internet Explorer 6 (or above)
- Sun Java

To install Oracle Java, you can download it from the following URL

<http://www.java.com/>

8.2 Why the price quote section and order journal section cannot be displayed?

You could possible did not install Oracle Java or your Oracle Java version is incorrect, please go to our website to download Oracle Java.

8.3 Why sometimes internet trade client can not receive email for the password?

- a) Please ask client to check the junk-mail box.
- b) Hotmail has higher chances of not being able to receive the email, please use other email a/c.

8.4 Why order journal section cannot be displayed?

Try to connect via firewall before login.



8.5 How to display Chinese character in internet trading system?

Open internet browser. Click on menu "Tools" > "Internet Option" and press the "language" button. Click on "Add" button and select the desired language.

8.6 How to calculate Available Limit?

Available Limit = Available Cash + Credit Limit – Used Limit (O/S Buy)

8.7 Can order placed by internet client be updated or cancel in AyersGTS terminal or vice versa?

Yes. Please select the trade order you want to update/cancel, then right click and choose update/cancel the order.

8.8 How long will the trading records be kept in the system?

The system will kept the trading records for 7 days. (Include Sat, Sun and public holidays).

8.9 What does the order status code mean? (e.g. NEW, WA,)

NEW	The order is pending for processing
NEW(HOLD)	The order is hold at system until release condition matches.
WA	The order is waiting for approval
PRO	The order is processing
Q(MWS)	The order has been queued in securities company
Q	The order has been queued in market
PEX	The order has been partially filled
FEX	The order has been filled and completed
CAN	The order has been cancelled
RE J	The order has been rejected



8.10 Reasons for Order rejection

8.10.1 Why order rejected “by price warning”?

The price of the order has exceeded 20 spread from the bid/ ask price.

8.10.2 Why order rejected by “invalid order price”?

- a. When using Limit Order type to buy, the entered price should not be higher than the ask price.
- b. When using Limit Order type to sell, the entered price should not be lower than the bid price.
- c. When using Enhance Limit Order, if the price had been modified, the system will then change the order type to Limit Order type. If the changed price had the same problem as (8.10.2 a or b). The order would also reject.
- d. When using Special Limit Order, if there is not enough stock in the market, the remaining will then be rejected.



9 Order types

AyersGTS supports all the order types provided by HKEx.

Order Type*	Description*																				
L	Limit Order <table><tr><th>Order</th><th>Matching</th><th>Result</th></tr><tr><td>Limit Order</td><td><table><tr><th colspan="2">Ask</th></tr><tr><th>Price</th><th>Qty</th></tr><tr><td>\$18.4</td><td>90K</td></tr><tr><td>\$18.3</td><td>50K</td></tr><tr><td>\$18.2</td><td>20K</td></tr><tr><td>\$18.1</td><td>130K</td></tr><tr><td>\$18.0</td><td>30K</td></tr></table></td><td>Trades generated: 30K at \$18.0 Outstanding: 220K at \$18.0</td></tr></table>	Order	Matching	Result	Limit Order	<table><tr><th colspan="2">Ask</th></tr><tr><th>Price</th><th>Qty</th></tr><tr><td>\$18.4</td><td>90K</td></tr><tr><td>\$18.3</td><td>50K</td></tr><tr><td>\$18.2</td><td>20K</td></tr><tr><td>\$18.1</td><td>130K</td></tr><tr><td>\$18.0</td><td>30K</td></tr></table>	Ask		Price	Qty	\$18.4	90K	\$18.3	50K	\$18.2	20K	\$18.1	130K	\$18.0	30K	Trades generated: 30K at \$18.0 Outstanding: 220K at \$18.0
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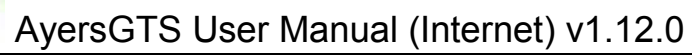
E

Enhanced Limit Order (ELO)

		\$30.05	80K
		\$30.10	70K
		\$30.15	160K
		\$30.20	50K
		\$30.25	60K
\$29.75	34K	\$30.30	50K
\$29.70	100K	\$30.35	40K
\$29.65	150K	\$30.40	45K
\$29.60	18K	\$30.45	325K



		\$30.05	80K
		\$30.10	70K
		\$30.15	160K
		\$30.20	50K
		\$30.25	60K
\$29.75	34K	\$30.30	50K
\$29.70	100K	\$30.35	40K
\$29.65	150K	\$30.40	45K
\$29.60	18K	\$30.45	325K

32



		\$30.05	80K
		\$30.10	70K
		\$30.15	160K
		\$30.20	50K
		\$30.25	60K
\$29.75	34K	\$30.30	50K
\$29.70	100K	\$30.35	40K
\$29.65	150K	\$30.40	45K
\$29.60	20K	\$30.45	325K

\$29.75	34K	\$30.55	30K
\$29.70	100K	\$30.60	50K
\$29.65	150K	\$30.65	60K
\$29.60	20K	\$30.70	70K



I	At Auction Limit Order
A	At Auction Order

* The above information is for reference only and subject to further changes. Please visit HKEx (<http://www.hkex.com.hk>) for more details.



9.1 What is the pre-opening session?

The pre-opening session consists of an order input period from 9:00 am to 9:15 am; a pre-order matching period from 9:15 am to 9:20 am; an order matching period from 9:20 am to 9:28 am; and a blocking period from 9:28 am to 9:30 am.

During the order input period (9:00 am to 9:15 am), only at-auction orders and at-auction limit orders are accepted. Orders will be accumulated and updated in the trading system continuously and may be modified or cancelled.

During the pre-order matching period (9:15 am to 9:20 am), only at-auction orders are accepted and modification or cancellation of orders in the system will not take place.