

Stop Limit Enhancement

In the new iTrade and iTrade Pro version 5.0.15 build 5 , some fine tuning has been done to adopt global / international standard.

There is confusion in the existing "Price" column that is used as both Limit Price and Trigger Price. New Order ticket clearly defines Trigger Price and Limit Price.

Existing order ticket's behaviour:

| OrderType | Price | Stop Limit |
|-----------|--------------|------------|
| Limit | LimitPrice | Disabled |
| Market | Disabled | Disabled |
| StopLimit | TriggerPrice | LimitPrice |
| Stop | TriggerPrice | Disabled |

Normal Order Ticket - Sell FKLI-JUN14.MY (154164.MY)

| BSplit | BQty | Buy | Sell | SQty | SSplit |
|--------|------|----------|----------|------|--------|
| 9 | 69 | 1,866.00 | 1,866.50 | 26 | 9 |
| 15 | 233 | 1,865.50 | 1,867.00 | 15 | 9 |
| 46 | 281 | 1,865.00 | 1,867.50 | 25 | 8 |
| 11 | 122 | 1,864.50 | 1,868.00 | 36 | 12 |
| 17 | 142 | 1,864.00 | 1,868.50 | 35 | 9 |

Action

Sell

Account No.

Min Qty

Disclosed

Validity

Day

Type

StopLimit

Contract

1

Price

1830

Stop Limit

1820

F4=SellF5=ClearF3=Client

SELL StopLimitFKLI-JUN14.MY(154164.MY)1 contract @1,830.00

Basic view

New order ticket's behaviour:

| OrderType | Price | Trigger Price |
|-----------|------------|---------------|
| Limit | LimitPrice | Disabled |
| Market | Disabled | Disabled |
| StopLimit | LimitPrice | TriggerPrice |
| Stop | Disabled | TriggerPrice |

Normal Order Ticket - Sell FKLI-JUN14.MY (154986.MY)

| BQty | Buy | Sell | SQty |
|------|----------|------|------|
| 10 | 1,840.00 | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

Action

Sell

Account No.

Min Qty

Disclosed

Validity

Day

Type

StopLimit

Contract

1

Price

1820

TriggerPrice

1830

F4=SellF5=ClearF3=Client

SELL StopLimitFKLI-JUN14.MY(154986.MY)1 contract @1,820.00

Basic view

If user prefers to position Trigger Price on the left, user can customise by using ctrl key + drag and drop

Normal Order Ticket - Sell FKLI-JUN14.MY (154986.MY)

| BQty | Buy | Sell | SQty |
|------|-----|------|------|
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

Action

Sell

Account No.

Min Qty

Disclosed

Validity

Day

Type

StopLimit

Contract

1

TriggerPrice

1830

Price

1820

F4=SellF5=ClearF3=Client

SELL StopLimitFKLI-JUN14.MY(154986.MY)1 contract @1,820.00

Basic view

In Order Book, Trigger Price for Stop and Stop Limit appear in TriggPrice Column. Limit Price for Stop Limit appear in OrigPrice Column.

Order Book - TMF00801 / FD0085 [LastLoginDateTime=20140610113003]

| Client Name | Accto... | Code | Symbol | Ac... | Ori... | OrigPrice | Matc... | AvgPrice | TriggPrice | OrderType | Status | Remark | OrdTime | DealerNa |
|-------------|----------|------|-------------------|-------|--------|-----------|---------|----------|------------|-----------|--------|-----------------|----------------|----------|
| | | | 154986 FKLI-JUN14 | Sell | 1 | 0.00 | - | - | 1,830.00 | Stop | Queued | Order In Market | 06-12,12:33:16 | WONG |
| | | | 154986 FKLI-JUN14 | Sell | 1 | 1,820.00 | - | - | 1,830.00 | StopLimit | Queued | Order In Market | 06-12,12:32:43 | WONG |

For further enquiries, kindly call dealing desk at +603-2265 8908