



Đe Nhat Securities Co.

CÔNG TY CỔ PHẦN CHỨNG KHOÁN ĐỆ NHẤT

THE FIRST SECURITIES JOINT STOCK COMPANY

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SMART TRADING VIEW PORTFOLIO MANUAL

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1. INVESTOR MENU:

Menu: press **F9**.

The screenshot shows the 'iFIS Vina Trader - Microsoft Internet Explorer' window. At the top, it displays 'A/O : 4200', 'Huynh Thi Thanh Doan', and 'INVESTOR MENU'. Below this, there are two columns of menu items: 1. Order / Confirmations, 3. Credit Available, 4. Portfolio Status, 5. Due Information, 6. Customer Information, 7. Print Report Menu, and 8. Customer Summary Menu. An 'ENTER OPTION : ' field is present. Below the menu is a table of stock data with columns: STOCK, VOLUME, BID, OFFER, VOLUME, STOCK, VOLUME, BID, OFFER, VOLUME. The table lists various stocks like PVS, ACB, DPM, STB, ACL, DAC, SBT, REE, STB, MHC, ACB, AGF, CAN, CID, DTC, SNG, and KDC. At the bottom, there is a table of order status with columns: TIME, ORDER#, ACCOUNT, AT S, STOCK, VOLUME, PRICE, S, B, TIME, CONF, UNMATCH. The table shows several 'Cancel' orders and an 'Advertisement' for STB. The bottom status bar shows 'ID : 3000', 'freewillsolutions', 'VNIndex : 444.40 +9.76 +2.25%', '421.90B 111 4 45 M : A 13:42:56', 'CH : 3.99.1', 'HASTC : 143.10 -1.49 -1.03%', '208.68B 67 20 67 FSC 29-07-08'.

Figure 1: Investor menu.

Menu items:

1. **Order/ Confirmations Full Screen:** view all orders placed within current day.
3. **Credit Available:** view available amount.
4. **Portfolio Status:** list stock balance.
5. **Due information:** view matched orders.
6. **Customer Information:** personal detail of investor.
7. **Print Report menu**

Note: -To go to menu (listed above): press **the number** that belongs to the menu (etc: 1,3,4,5,6,7)
 -Go back to parent menu: press **Enter**

-Use **Ctrl + L** to convert English – Vietnamese (EN – VI)

Menu: press **F9 > number 1**

2. ORDER/ CONFIRMATIONS FULL SCREEN:

Press **F9** > number 1

ORDER#	BS	STOCK	VOLUME	PRICE	MATCHED	UNMATCH	MVOLUME	MPRICE	PUBLISH	ORD ST	T	O	S
496	B	DPC	1,000	13.90	1,000		640	13.80		MATCH			D
62	B	DHA	1,000	ATO		1,000	360	13.50		CANCEL			D

STOCK: SIDE:

● ● ● ID : 3000
 VNIndex : 444.40 +9.76 +2.25% 421.90B 111 4 45 M : A 13:59:23
 CH : 3.99.1 HASTC : 143.10 -1.49 -1.03% 208.68B 67 20 67 FSC 29-07-08

Figure 2: Order/ Confirmation.

Where is:

- Time: keyed in order time
- BS: order side
 - B (Buy)
 - S (Sell)
- Stock: Share code
- Volume: order volume
- Price: order price
- Matched: matched volume
- Unmatch: unmatched volume
- Mvolume: matched volume
- Mprice: matched price

3. CREDIT AVAILABLE:

Menu: press **F9** > **number 3**

CREDIT AVAILABLE PAGE 1

CUSTOMER ID : () A/O : 4200

ACCOUNT	INITIAL_CREDIT	USED	AVAILABLE
		13,744.03	-13,744.03
	9,999,999,999.90	13,744.03	129,908.44

STOCK	VOLUME	BID	OFFER	VOLUME	STOCK	VOLUME	BID	OFFER	VOLUME	
PVS	451,200	45.60			STB	1,269,470	23.60			
ACB	802,900	61.40			MHC	14,120	13.30			
DPM	773,680	55.00			ACB	802,900	61.40			
STB	1,269,470	23.60			AGF	-	23.30	23.60	2,800	
ACL	37,510	31.50			CAN	-		13.10	1,000	
STB	1,269,470	23.60			CID	-	1,400	12.30		
DAC	68,900	31.20			DTC	55,700	67.10			
SBT	-	3,200	9.80	9.90	1,240	SNG	-		30.70	8,800
REE	122,050	31.30			KDC	2,490	62.00	62.50	25,410	

TIME	ORDER#	ACCOUNT	AT S	STOCK	VOLUME	PRICE	S	B	TIME	CONF	UNMATCH
Cancel	9	0050321	C B	SGT	3500	31.00	0	0	13:15	0	3500
Cancel	13	0009921	C B	KHA	190	11.20	0	0	13:15	0	190
Cancel	21	9160361	C B	DTC	2000	67.10	0	0	13:15	0	2000
Cancel	36	0004111	C S	HTP	300	12.20	0	0	13:15	0	300
10:55	Advertisement- STB B 46000 at 23.000000 Board=B Firm= 2										

ID : 3000 freewillsolutions VNIndex : 444.40 +9.76 +2.25% 421.90B 111 4 45 M : A 14:08:59
 CH : 3.99.1 HASTC : 143.10 -1.49 -1.03% 208.68B 67 20 67 FSC 29-07-08

Figure 3: Credit available.

Where is:

-The yellow line: total used within current day.

-The white line: available amount.

Note: currency unit is 1000VND

Example: from figure 3 above -The yellow line: the investor used 13,744.03

(÷13,744,030.00VND) for buying stock. -The white line: he still has 129,908.44

(÷129,908,440.00VND) in his account.

4. PORTFOLIO STATUS:

4.1 Checking stock balance

Menu: press **F9** > **number 4** > **number 1**

PORTFOLIO										PAGE 1
A/O		CD H LIMIT 10,000,000,000		CREDIT-AVAL		674,033.41		SHORT-CR		
ACC		()		CT C ACT C		TOTAL-B		99,800.00 TOTAL-S		215,600.00
STOCK	TY	ACT-POS	AVAIL-POS	COST	SH-SELL	BID	OFFER	UNREALIZED	REALIZED	
TOTAL				3,621,435.32				-8,332.08	20,043.52	
BMC		1,000	1,000	74.78		82.50		7,403.40		
COM						33.80			3,449.58	
COM	W	1,000	1,000			33.80				
DPM		20,000	20,000	52.61		55		43,692.00		
HAP		6	6	25.90		28.40		14.35		
HPG						52				
HPG	U					52				
HTV		37,900	37,900	14.85		13.60		-49,418.67		
ITA		9	9	101		84		-155.87		
ITA	U					84				
RAL		2	2	38		42.40		8.48		
REE		10,006	10,006	31.04		31.30		1,371.77		
SAM		2	2	27.50		22		-11.17		
STB		52,949	52,949	23.70		23.60		-10,043.37		
TDH		2,400	2,400	56.84		48.50		-20,467.92		
TDH	U	2,000	2,000			48.50				
VFMVF1		20,220	20,220	11.30		12.30		19,274.92		
VSP						90.40			16,593.94	
VSP	W	2,000	2,000			90.40				

STOCK: [dropdown] VIEW: [dropdown]

● ● ● ID : 3000 ● freewillsolutions ● VNIndex : 444.40 +9.76 +2.25% 421.90B 111 4 45 M : A 14:24:19
 CH : 3.99.1 HASTC : 143.10 -1.49 -1.03% 208.68B 67 20 67 FSC 29-07-08

Figure 4: Portfolio status.

TY Shortcut (Stock status):

Blank - “ “ (Sellable)

U -U (Wait to receive): only appear on the first day (To) of BUY order.

- If there are balance in “ACT-POS” and “AVAIL-POS” columns, then that order was matched.

- If there are no balance in “ACT – POS” and “AVAIL – POS” columns, then that order was not matched.

W –W (Wait to send): only appear on the first day (To) of SELL order.

- If there are balance in “ACT-POS” and “AVAIL-POS” columns, then that order was matched.

- If there are no balance in “ACT – POS” and “AVAIL – POS” columns, then that order was not matched.

- . 1000 BMC is sellable
- . 20000 DPM is sellable
- . 37900 HTV is sellable
- . 10006 REE is sellable

L – Pledge stock

4.2 Position GAIN/LOSS

Menu: press F9 > number 4 > number 2

STOCK	TY	ACT-POS	COST	MKT-PRI	AMOUNT	VALUE	GAIN/LOSS	%G/L
DPM	L	1,000	49	55	49,000.00	55,000.00	5,791.00	11.82
KHP		3,000	14.70	13.90	44,100.00	41,700.00	-2,558.46	-5.80
LGC	L	1,740	44.20	38.20	76,908.00	66,468.00	-10,692.58	-13.90
MCV		3,000	12.10	11.50	36,300.00	34,500.00	-1,931.10	-5.32
PGC		2,000	14.70	13.90	29,400.00	27,800.00	-1,705.64	-5.80
VID		1,000	11.50	13.80	11,500.00	13,800.00	2,247.56	19.54
VSH	L	2,500	27	30.10	67,500.00	75,250.00	7,464.05	11.06
TOTAL					314,708.00	314,518.00	-1,385.17	-0.44

ID : 3000 freewillsolutions VNIndex : 444.40 +9.76 +2.25% 421.90B 111 4 45 M : A 14:29:13
 CH : 3.99.1 HASTC : 143.10 -1.49 -1.03% 208.68B 67 20 67 FSC 29-07-08

Figure 5: Position Gain/Loss

Describe figure 5:

- + TY: Share status (for example: U: wait to receive, W: wait to send, L: pledge stock (refer to 4.1 Checking stock balance for more detail))
- + ACT –POST: stock balance.
- + COST: Average buy price.
- + MKT – PRI: Shows the stock price in which this price will depend on Market Status (the closest price)
- + AMOUNT: The actual cost of the stock in PORT.

- + VALUE: Value of the stock at the moment
- + GAIN/LOSS: Profit or loss of the stock
- + %G/L: Profit or loss of the stock in percent.

5. CUSTOMER INFORMATION

Menu: press F9 > number 6

INFORMATION	VALUE	INFORMATION	VALUE
Branch	HCMC		
Account Type			
Advisor ID	4200		
Advisor Name	Huynh Thi Thanh Doan		
Approved Credit			
Cashbalance	161,620.49		
A/R	17,968.02		
A/P	0.00		
NET(AP-AR)	-17,968.02		
AVAILABLE_CASH	143,652.47		
SETTLEMENT DATE	01/08/2008		
FAX			
ATTENTION			
Remark			
ACCOUNT_STATUS			
STC_ACCOUNT			

ID : 3000 freewillsolutions VNIndex : 444.40 +9.76 +2.25% 421.90B 111 4 45 M : A 14:39:37
 CH : 3.99.1 HASTC : 143.10 -1.49 -1.03% 208.68B 67 20 67 FSC 29-07-08

Figure 6: Customer information.

6. OTHER INFORMATION:

If you have any questions, please contact us:

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