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## Quick Reference Guide of CLC Global Trading system

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Updated : 23<sup>th</sup> Sep 2020

## 1.LOGIN

- Enter the login page
- Select English or Chinese as your language below
- Enter **【ID】** and **【PIN】**
- Select **【Live Trading】**
- Press **【Login】** to enter the internet trading page



CLC Global Web Trader

Username

Password

Live Trading

☒ Store settings on server

English • 日本語 • 简体中文 • 繁體中文 • Deutsch •  
 Español • Français • Italiano • Nederlands • Русский •  
 Slovenčina

[CLC Global Web Trader Previous](#)

## 2.MARKET QUOTES

- Please press **【Market】**, The price quote information will be displayed on the Market View table



CLC SECURITIES LIMITED 創僑證券有限公司

**Simulated Trading**

Market Account Options Products Scanner Market Pulse Search

Account: DU1748493 [FYI] [Bulletin]

Market View

| Contract                           | Last      | Change | Change (%) | Volume | Bid Size | Bid     | Ask     | Ask Size | Additional Data |
|------------------------------------|-----------|--------|------------|--------|----------|---------|---------|----------|-----------------|
| ES, 20191220, Futures, GLOBEX, USD | D 3145.00 | -8.75  | -0.28%     | 91.7K  | 49       | 3144.75 | 3145.00 | 32       |                 |
| NQ, 20191220, Futures, GLOBEX, USD | D 8430.50 | -24.25 | -0.29%     | 40.2K  | 3        | 8430.50 | 8430.75 | 4        |                 |
| YM, 20191220, Futures, ECBOT, USD  | D 28055   | -93    | -0.33%     | 18.3K  | 12       | 28055   | 28057   | 11       |                 |
| IBM, Stock, SMART, USD             | 133.51    | -0.26  | -0.19%     | 3.28M  | 10       | 133.36  | 133.50  | 4        |                 |
| JPM, Stock, SMART, USD             | 131.71    | -0.35  | -0.27%     | 7.64M  | 1        | 131.70  | 131.95  | 1        |                 |
| INTC, Stock, SMART, USD            | 58.25     | -0.26  | -0.44%     | 18.2M  | 31       | 58.17   | 58.31   | 10       |                 |
| MSFT, Stock, SMART, USD            | 151.71    | -0.61  | -0.40%     |        | 9        | 151.73  | 151.87  | 9        |                 |
| CSCO, Stock, SMART, USD            | 45.17     | -0.07  | -0.15%     | 17.1M  | 23       | 45.15   | 45.20   | 15       |                 |
| EXS1, Stock, SMART, EUR            | D 113.40  | -0.42  | -0.37%     | 96.2K  | 56,664   | 113.38  | 113.42  | 63,122   |                 |
| DBK, Stock, SMART, EUR             | D 6.627   | -0.046 | -0.69%     | 2.44M  | 1,600    | 6.627   | 6.628   | 2,880    |                 |
| VOW, Stock, SMART, EUR             | D 175.35  | -0.80  | -0.45%     | 13.9K  | 65       | 175.30  | 175.45  | 591      |                 |
| DTE, Stock, SMART, EUR             | D 15.210  | -0.042 | -0.28%     | 2.01M  | 5,000    | 15.208  | 15.210  | 7,291    |                 |
| DPW, Stock, SMART, EUR             | D 33.705  | -0.015 | -0.04%     | 461K   | 2,100    | 33.710  | 33.715  | 4,508    |                 |

[ Order Management ]

New Order Orders Trades

Stock Option Futures Forex Fund Bond Warrant CFD Structured Product Commodity Spread

Action Quantity Symbol Limit Price Order Type TIF Exchange Currency Fill Outside RTH

BUY 100 Go LMT DAY SMART N/A

Contract Size Bid Ask Size Last Change Change (%) Size Volume High Low Additional Data

Preview Order Clear

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- Click 【Add Row】 to search product
- click 【add】 to add the products to market view list for review the price

|                          |          |          |       |    |         |         |    |
|--------------------------|----------|----------|-------|----|---------|---------|----|
| EUR, Cash, IDEALPRO, USD | 1.10055  | +0.00086 | 0.06% | 2M | 1.10055 | 1.10056 | 9M |
| USD, Cash, IDEALPRO, JPY | 109.455  |          |       |    |         |         |    |
| AUD, Cash, IDEALPRO, USD | 0.67689  |          |       |    |         |         |    |
| GBP, Cash, IDEALPRO, USD | 1.29316  |          |       |    |         |         |    |
| USD, Cash, IDEALPRO, HKD | 7.82708  |          |       |    |         |         |    |
| TEN, Index, AEB, USD     | D C0.00  |          |       |    |         |         |    |
| 700, Stock, SEHK, HKD    | D 338.00 |          |       |    |         |         |    |

Stock

Option

Futures

Forex

Fund

Bond

Warrant

CFD

Structured Product

Index

Commodity

Symbol

Exchange

700

Go

SMART

Add

Clear

Add And Dismiss

+

Add Row

### 3.ORDER

- You can submit orders (【Buy】 or 【Sell】) by bottom left corner of the page
- The platform that covers a wide range of investment products included stock, option, futures, forex, fund, bond, warrant, structured product, commodity, Spread

CLC SECURITIES LIMITED  
創僑證券有限公司

Simulated Trading

Market Account Options Products Scanner Market Pulse Search

Account: DU1748493 [FYI] [Bulletin]

Market View

| Contract                           | Last      | Change | Change (%) | Volume | Bid Size | Bid     | Ask     | Ask Size | Additional Data |
|------------------------------------|-----------|--------|------------|--------|----------|---------|---------|----------|-----------------|
| ES, 20191220, Futures, GLOBEX, USD | D 3145.00 | -8.75  | -0.28%     | 92.5K  | 56       | 3144.75 | 3145.00 | 51       |                 |
| NQ, 20191220, Futures, GLOBEX, USD | D 8430.25 | -24.50 | -0.29%     | 40.4K  | 1        | 8430.25 | 8430.50 | 4        |                 |
| YM, 20191220, Futures, ECBOT, USD  | D 28054   | -94    | -0.33%     | 18.5K  | 16       | 28053   | 28055   | 9        |                 |
| IBM, Stock, SMART, USD             | 133.51    | -0.26  | -0.19%     | 3.28M  | 10       | 133.36  | 133.50  | 4        |                 |
| JPM, Stock, SMART, USD             | 131.71    | -0.35  | -0.27%     | 7.64M  | 1        | 131.70  | 131.95  | 1        |                 |
| INTC, Stock, SMART, USD            | 58.25     | -0.26  | -0.44%     | 18.2M  | 31       | 58.17   | 58.31   | 10       |                 |
| MSFT, Stock, SMART, USD            | 151.71    | -0.61  | -0.40%     |        | 9        | 151.73  | 151.87  | 9        |                 |
| CSCO, Stock, SMART, USD            | 45.17     | -0.07  | -0.15%     | 17.1M  | 23       | 45.15   | 45.20   | 15       |                 |
| EXSI, Stock, SMART, EUR            | D 113.38  | -0.44  | -0.39%     | 97.4K  | 49,083   | 113.40  | 113.44  | 50,357   |                 |
| DBK, Stock, SMART, EUR             | D 6.631   | -0.042 | -0.63%     | 2.50M  | 1,600    | 6.631   | 6.632   | 4,161    |                 |
| VOW, Stock, SMART, EUR             | D 175.35  | -0.80  | -0.45%     | 13.9K  | 160      | 175.30  | 175.40  | 180      |                 |
| DTE, Stock, SMART, EUR             | D 15.206  | -0.046 | -0.30%     | 2.07M  | 7,000    | 15.208  | 15.210  | 3,249    |                 |
| DPW, Stock, SMART, EUR             | D 33.675  | -0.045 | -0.13%     | 475K   | 2,000    | 33.675  | 33.680  | 3,981    |                 |
| BMW, Stock, SMART, EUR             | D 73.90   | -0.84  | -1.12%     | 365K   | 780      | 73.90   | 73.91   | 75       |                 |
| XUKX, Stock, SMART, GBP            | D C778.85 |        |            |        | 23,903   | 778.80  | 777.80  | 6,026    |                 |

New Order

Orders

Trades

Stock

Option

Futures

Forex

Fund

Bond

Warrant

CFD

Structured Product

Commodity

Spread

Action

Quantity

Symbol

Limit Price

Order Type

TIF

Exchange

Currency

Fill Outside RTH

SELL

100

941

GO

60.35

LMT

DAY

SEHK

HKD

N/A

| Contract              | Size   | Bid   | Ask   | Size    | Last  | Change | Change (%) | Size  | Volume | High  | Low   | Additional Data |
|-----------------------|--------|-------|-------|---------|-------|--------|------------|-------|--------|-------|-------|-----------------|
| 941, Stock, SEHK, HKD | 37,000 | 60.35 | 60.40 | 618,000 | 60.30 | -1.00  | -1.63%     | 7,500 | 13.5M  | 60.65 | 60.05 |                 |

Preview Order

Clear

### 3.1.BUY AND SELL ORDER

- Select BUY or SELL and enter the information below:
- Enter 【Quantity】 , 【Stock Code】 , 【Price】
- Select 【Order Type】
- Click 【Preview Order】

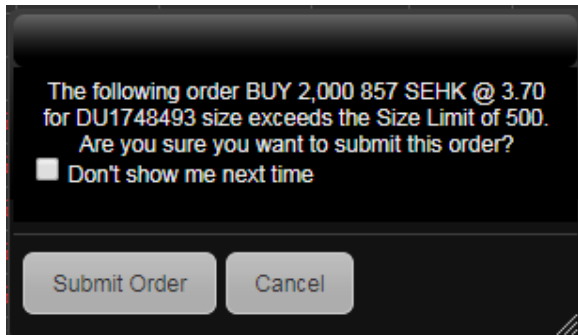
#### Remarks:

Order will not be proceeded if the followings occur:

- Insufficient fund for trading
- The Order size is not correct

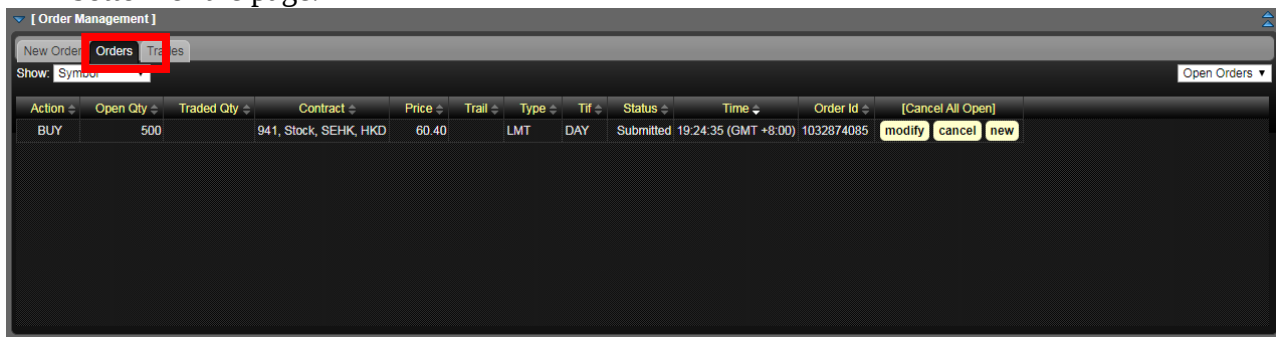
### 3.2.ORDER CONFIRMATION

- After click 【Preview Order】 , the confirm page will pop up to show the order information.
- Click 【Submit Order】 to execute order
- After confirm detail of order, click 【Submit Order】 again



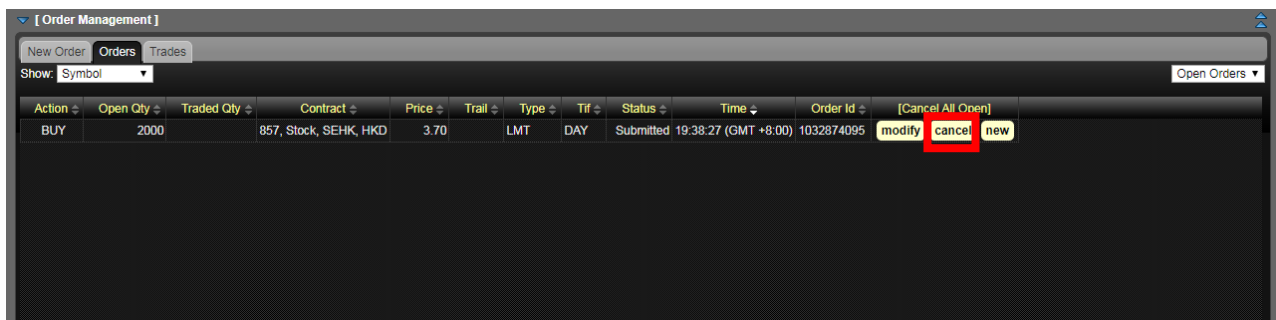
### 3.3.ORDER ENQUIRY

- User can review the order detail by clicking **【Order】** on **【Order Management】** at the bottom of the page.



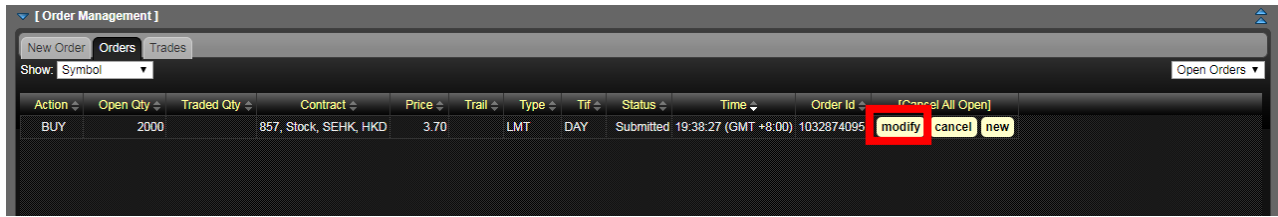
### 3.4.ORDER CANCELLATION

- On Order page, you can cancel a queuing order by clicking the **【cancel】** button

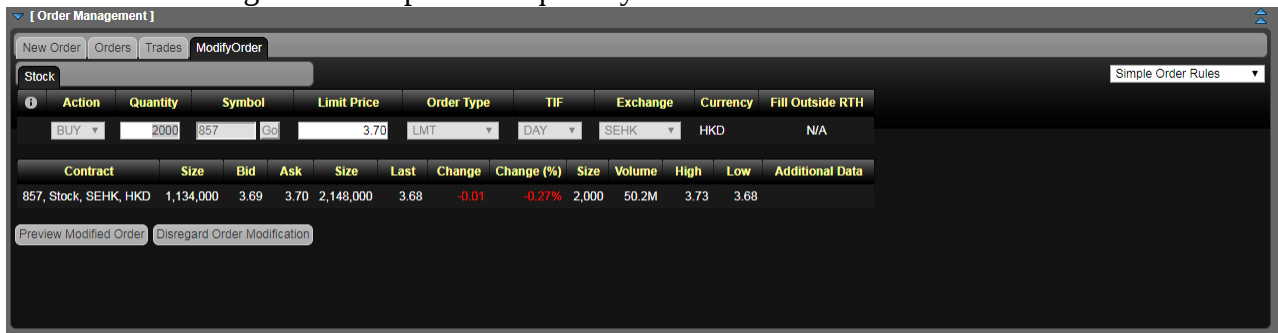


### 3.5.ORDER AMENDMENT

- On Order page, you can amend a queuing order by clicking the **【modify】** button

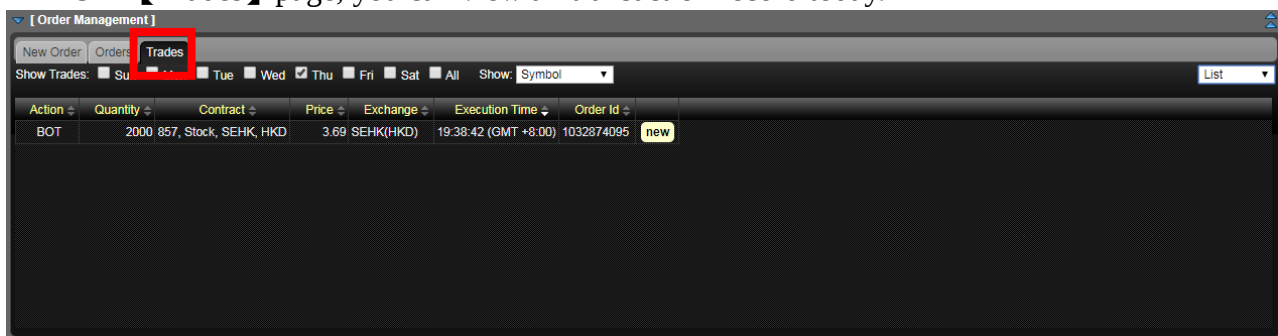


## ■ You can change the order price and quantity



## 3.6.TODAY TRANSACTION

### ■ On 【Trades】 page, you can view all transaction record today.



## 4.HISTORY ENQUIRY

### 4.1.ORDER HISTORY ENQUIRY

### ■ On 【Trades】 page, you can select the day to review order history





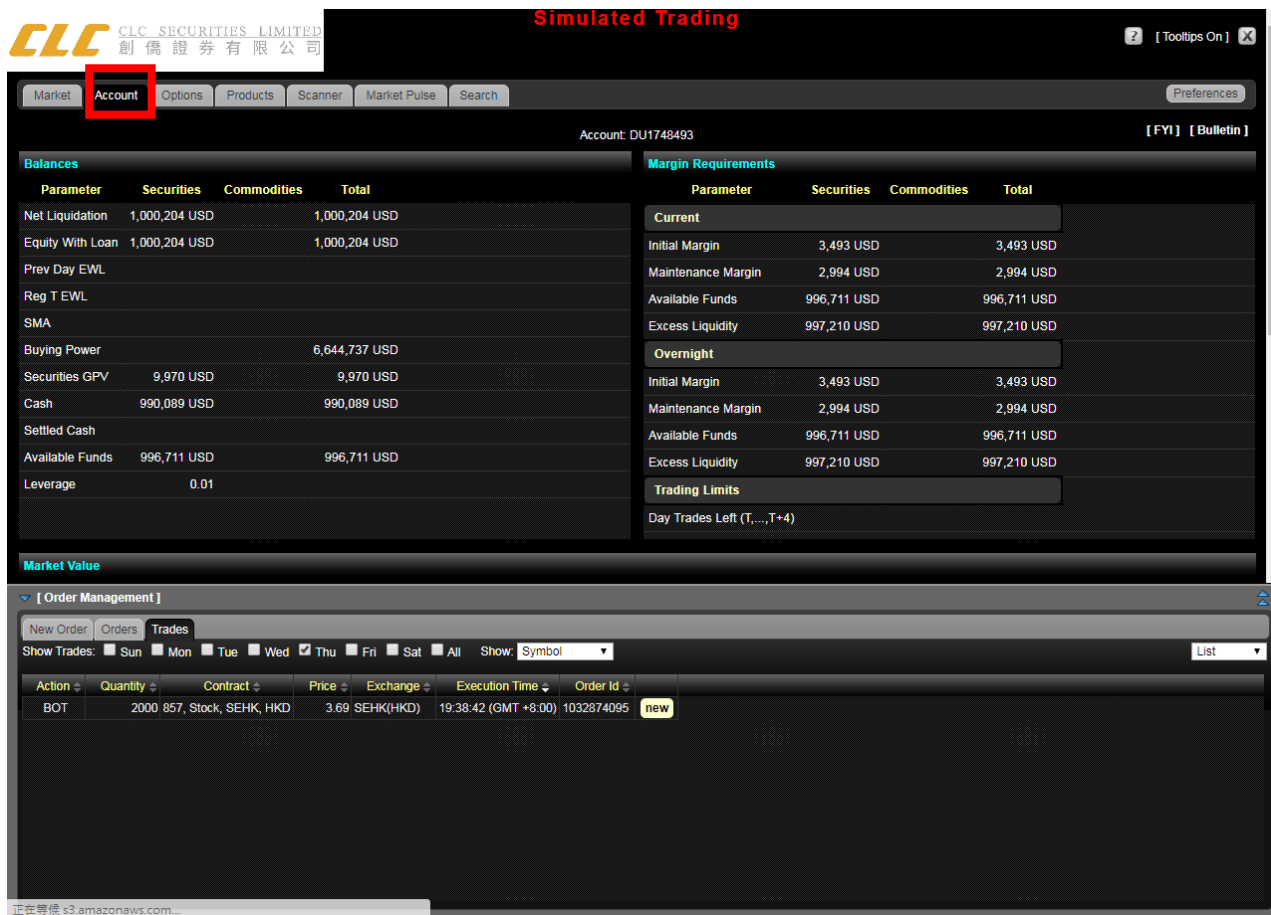
Remarks:

- I. Users can view historical record of executed trade for the current month and past 1 week

## 5.ACCOUNT PORTFOLIO

Click the account tag to review the up-to-date account information

- View Client Cash/Stock Portfolio
- User can check Margin Requirements



**Simulated Trading**

Account: DU1748493

**Balances**

| Parameter        | Securities    | Commodities   | Total         |
|------------------|---------------|---------------|---------------|
| Net Liquidation  | 1,000,204 USD |               | 1,000,204 USD |
| Equity With Loan | 1,000,204 USD |               | 1,000,204 USD |
| Prev Day EWL     |               |               |               |
| Reg T EWL        |               |               |               |
| SMA              |               |               |               |
| Buying Power     |               | 6,644,737 USD |               |
| Securities GPV   | 9,970 USD     |               | 9,970 USD     |
| Cash             | 990,089 USD   |               | 990,089 USD   |
| Settled Cash     |               |               |               |
| Available Funds  | 996,711 USD   |               | 996,711 USD   |
| Leverage         | 0.01          |               |               |

**Margin Requirements**

| Parameter                   | Securities  | Commodities | Total       |
|-----------------------------|-------------|-------------|-------------|
| <b>Current</b>              |             |             |             |
| Initial Margin              | 3,493 USD   |             | 3,493 USD   |
| Maintenance Margin          | 2,994 USD   |             | 2,994 USD   |
| Available Funds             | 996,711 USD |             | 996,711 USD |
| Excess Liquidity            | 997,210 USD |             | 997,210 USD |
| <b>Overnight</b>            |             |             |             |
| Initial Margin              | 3,493 USD   |             | 3,493 USD   |
| Maintenance Margin          | 2,994 USD   |             | 2,994 USD   |
| Available Funds             | 996,711 USD |             | 996,711 USD |
| Excess Liquidity            | 997,210 USD |             | 997,210 USD |
| <b>Trading Limits</b>       |             |             |             |
| Day Trades Left (T,...,T+4) |             |             |             |

**Market Value**

**[ Order Management ]**

New Order | Orders | Trades

Show Trades: ☐ Sun ☐ Mon ☐ Tue ☐ Wed ☒ Thu ☐ Fri ☐ Sat ☐ All Show: Symbol List

| Action | Quantity | Contract              | Price | Exchange  | Execution Time       | Order Id       |
|--------|----------|-----------------------|-------|-----------|----------------------|----------------|
| BOT    | 2000     | 857, Stock, SEHK, HKD | 3.69  | SEHK(HKD) | 19:38:42 (GMT +8:00) | 1032874095 new |

正在等候 s3.amazonaws.com...

Please contact your AE or our Customer Services at (852) 3153 1128 if you have any questions.

~ THANK YOU ~