PSETradex Online User Guide for PSE Release 19.5.7

イーグル証券 PSE TradeX マニュアル(日本語訳)

- 1. 初期設定、ログイン(P7-P10)
- 2. ポートフォリオの確認 (P19-P20)
- 3. 注文の確認(P25-P26)、キャンセル・修正(P26-P27)
- 4. 新規注文(P46-P50)

株の売買、ご自身の投資状況の確認のための基本動作のみ日本語訳をつけています。 その他の機能に関するご質問は、ジャパンデスクまでお願いいたします。

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1 Logging-in to PSETradex Online

1.1 Logging-in with Existing Account

Depending on your Broker's setup, logging-in to PSETradex Online may require you to login through or from your Broker's website. The former lets you login to your Broker's website and access PSETradex Online directly (without having to login again) and the latter directs you to the PSETradex Online login page after you have logged-in to your Broker's website.

1.1.1 Logging-in through Broker's Website (Single Sign-On (SSO) Login)

Login to your Broker's Website using your usual credentials. Click on the [Online Trading] link or button. This will open a new tab that displays the PSETradex Online platform. You are now logged-in to the PSETradex Online application and can see your portfolio, which is displayed by default.

1.1.2 Logging-in from Broker's Website

Login to your Broker's Website using your usual credentials. Click on the [Online Trading] link or button. You will now see a login page.





By now you should have already received an email from your Broker regarding your online trading account details. Use the details from this email to login to the online trading platform. Upon successful login, you will be directed to the PSETradex Online application with your portfolio displayed by default.

1.1.3 Unsuccessful Logins

Forgot password – If you forgot your password, you must call your Broker to let them reset your password. You should receive an email with a temporary password after the password reset. Use the temporary password to login to the online trading platform. After logging-in, you will be asked to change the temporary password to your own.

No existing account – They system won't allow you to login when your account hasn't been setup. In this case, you need to ask your broker to create the account for you.

1.2 Logging-in Without an Existing Account

If you are logging-in through your Broker's website and don't have an online trading account yet, a message will be displayed on the online trading page:

"Your online trading account has not been setup. Please contact your broker to setup your account."

2 PSETradex Online 2FA Security Feature

The PSETradex Online application may be enabled for the 2-Factor Authentication (2FA) security feature to protect your session and transactions.

2.1 2FA with Access to Mobile application

If your broker has granted you access to the mobile application, you will need to have a mobile device registered in your Broker's backend to login to PSETradex Online with 2FA enabled. To do this, go to your mobile device's app store, search for PSETradex app and then install it.



Figure 2 PSETradex Mobile App for IOS

Open the app and then go to the Account page. When you login to for the first time the app, a confirmation message will be displayed to let you know that your device will automatically be registered.



Figure 3 Automatic Device Registration Upon Login

When your device has been registered and you try to login to PSETradex Online, you need to use the Security Code displayed on the Login page of the mobile application.



Figure 4 Security Code Generated by Mobile App

2.2 2FA Without Access to the Mobile Application

If your broker has only granted you access to the web application, you will need to have a third-party authenticator installed in your mobile phone. You may use any of the free third-party authenticators available in your mobile's application store. The following are some of the most commonly used third-party authenticators for both Android and IOS:

1. 初期設定、ログイン



※「PSE TradeX」および「Google Authenticator」 アプリをインストールされていない場合、 別添「How to install PSE TradeX app」参照の上、 アプリのインストールをお願いします。

以下、初回のログイン方法です

Download and install the 2FA authenticator of your choice on your mobile phone. Upon installation, you are now ready to setup the 2FA in PSETradex Online. Open PSETradex Online and login using your account details.

The following are the steps to setup the 2FA in PSETradex Online if this is your first time logging-in using the temporary password emailed to you or if your password has expired and needs to changed.

1. Login with your account details from the email 1. イーグル証券からのメールの以下の部分をご確認ください



Figure 5 Sample Email Upon Registration as PSETradex Online User

2. You are now directed to the 2FA Verification page. 2. URLクリック後、以下の画面を確認



Figure 6 Web 2FA Verification Step

- 3. Click on the 'here' hyperlink to setup the 3rd part authenticator that you have already installed.
- 4. A QR/bar code is automatically generated by PSETradex Online. Below it is the text form of the code, which you can also use with the 3rd party authenticator.
- 4. 以下の画面のようなQRコードが表示されたことを確認する



Figure 7 QR Code for Setting-up a 3rd Party Authenticator

5. Open the third-party authenticator from your mobile and click on the "scan" option ("Scan a barcode" on Google Authenticator Android). Now focus the scanner on the generated barcode.



5. インストールした「Google Authenticator」(アプリ)を開き、 「Scan」または「Scan a barcode」をクリッ クし、QRコードを読み込む

Figure 8 Adding an Account in the 2FA Authenticator Using QR Code

QRコードが読み込めない場合、QRコードの下に表示されている英数字(左下赤枠参照)を、 「Key」または「Enter provided Key」の欄に入力する

Alternatively, you may manually enter the text form of the code on the mobile authenticator. Click on the "Manual entry" option of the authenticator instead of the "scan" option ("Enter a provided key" on Google Authenticator Android).



Figure 9 Manual Input of QR code into 3rd party authenticator mobile app

Enter your account name and the generated key as seen on the screen.

- 6. ここで生成される6桁の数字はセキュリティコードとして利用します
- 6. Either way, the security code will be generated. Enter this code in the "One-Time PIN" field on PSETradex Online Verification page. Take note that the Security code has a validity period of 30 seconds, after which, another code will be generated. You should enter the Security code within 30 seconds upon its generation.
- Click on Verify. Once the security code is authenticated, you will be directed to the Change Password page. 7. 「Verify」をクリックすると、自動的にパスワード変更画面が表示されます
- 8. After changing your password, you should already be logged-in to PSETradex Online.
- 8. パスワードを変更すればログインが可能になります。これで設定は完了です。

2.3 Operations Requiring 2FA Security Code

You will need to enter the Security Code from the PSETradex Mobile authenticator again whenever you do the following:

• Login – After providing your Username and Password

2.3. セキュリティコードは、ログイン時、パスワード変更時などに必要となります



One-Time PINの入力が必要な際は、 「Google Authenticator」に表示される6桁の 数字を入力してください

*One-Time PINは30秒のみ有効となります。30 秒以上経過すると、自動的に別のPINが生成され ますので、ご注意下さい。

- ← ログイン時
- ↓ パスワード変更時

Figure 10 Login Page Requiring Security Code

Enter the Security Code and click on Verify to login successfully.

•	Chan	ge v	/our	password	d
	-				

Change Password	Password Policy
G Current Password	Must be at least 3 character(s)
	 Must not be identical to the User Name
New Password	 Characters allowed for password are: A-Z a-z 0-9 ! @ # \$ % ^ & * _ + - : ?
Confirm New Password	Password is case-sensitive
G One-Time PIN	
Change Password Cancel	

Figure 11 Changing your password requires a Security Code

3. PSE TradeXの機能紹介 ※重要な機能は日本語で紹介します

3 Getting Around PSETradex Online

Once you are successfully logged-in, you are directed to your default home page.

	A Home	¢ Orders	u s Clue	9. i stəs Ana	ធ៍ bytace	Account	(C) lacker								A Notri	SM INVESTM	ients		• CI	i.
PSEI Index	lad: 5	679.43	Net (Net%)	: 0.00 (0.00%)		Shares	13,200	Value: 99,967	Trades: 6			Up: 1	Down:		Unchanged: 4	Ne	t tradevi: 328		350	55:36
Maser .	M NORM		₩oco	# 50V 1	*	W2	🗙 FAU S		1 0ALERT	tele al se	습	16 0	Name: SH INVESTR	ADATS	Symbol: SHO LatSize: 10	PSE	Ourrency:	PHP PHV806761029	Board: NORHAL Sector: HOLDING F	FIRMS
	е — — м.	DAVIS	SECTORS	A GAINERS	4 LOSERS	S MOVERS						750.0	last	v	IR WWAP	VID%	Hv	Preilion	Ave Price	P/I
Bame / Licke	u –	Last / Line		¥24K		тар/тос	Open/Close	Low/iligi	1 ⁰⁰			250.0 -								
PSELXPSE PSEJ Index		15:55:00		0.00		0.00	5,679.43	5,679.43 / 5,	,679.43				230.0		246.555	7 -			PIP	
AFV.XIPSF ADDITTEZ COULTY		59.00 13/09/17				0.0000 0.0000						230.0 —	J_					•		•
APLXPSF		44.30				0.0000														
AGLINE		11.10				0.0000												Market Dapth		
ALL TANCE OF OBAL		17/11/18				0.0000	11,10			Time			Volume Condition	RRH	994		0lv	Ril 44	01×	
AVALA CORP		17/01/18				6,0000														
AI LXPSF		65.40				0.0000														
AYALA LAND						0.0000	65,40													
RANK PH 15I AM25		11/10/18				6,0000														
BUOLXPSE BDO UNIRANK		121.0				6.0000														
BLOOMJØSE BLOOMRER PV		1.90				0.0000														
DNCXPSE		12.00				0.0000														
DNCT HEDG							12.00													
EUC.XPSE		6.50				0.0000														
HGENLX058		25.20				0.0000						5 7 1	CB TRIMOLEC ANA	dicalier 1	 Indicator 2 	Indicator 3				
HIRST GHT																				-
GLO.XPSE		2,306				0.0000														
NUMP VISH		2 540				0.0000														
ST CAPILA		11/19/18				IL DOUD														
ICI JOPSE		64,80				0.0000														
INTL CONTAINER		26/09/18				0.0000														
JADIAPOL		10400				0.0000								No data						
Time						Title														
06/06/2018 19:16 5	TUCIE									1										
ne/ne/5018 13:10 2	IECH/																			
ne/ne/5018 13:10 2	TECH6																			
06/06/2018 10:16 .5	TECHS																			
06/06/2018 19:16 \$	11010																			

Figure 12 PSETradex Online Landing Page after Login

3.1 Ribbon Menu

The primary tool that is used to navigate through the different screens of PSETradex Online is the ribbon menu on top of the screen.

	Â	\$	119	ม์ไ Activity	å	٥					MENTS	Ŧ	PNC CTP
	nome	Orders	Quotes	Analytics	Account	licker				NOUT			
PSEi Index	Last: 5,679.43	Net (Net%):	0.00 (0.00%)	Shares:	50,000	Value: 21,500	Trades: 2	Up: 0	Down: 0	Unchanged: 1	Not traded: 332		14:53:59

Figure 13 PSETradex Online Ribbon Menu

The Menu items are described as follows:

lcon	Menu Item Name	Description
TRADE	Company logo	
номе	Home	Displays the portfolio, watch list, ticker details and market data. This is the default view upon logging in.
Orders	Blotter	Shows the portfolio, watch list and details of any working or terminated order of a selected ticker.

แ <u>ผ</u> ้ Quotes	Quotes	Displays the watchlist in full page (with more columns)
iii Analytics	Analytics	Displays customizable charts in full page with more analytics functions
	Account	Displays your account details including cash limits, dealer information and commands for logging-out and password change.
Ö Ticker	Rolling ticker button	Displays the rolling ticker on top of the left side of the ribbon
Î Notif	Notifications	Displays the alerts or notifications about transactions or instruments, as specified in its settings.
SM INVESTMENTS -	Search	Displays the currently active instrument; Can be typed into to search for an instrument.
POC PNC CTP	Market status	Indicates the current, previous and next market status with a 3-letter code. The code highlighted in green is the current market status.

Table 1 PSETradex Online Main Menu

The details of each Menu item are described in the succeeding sections.

3.2 Market Status

The market status is shown on the top most right corner of the screen.



Figure 14 Market Status Display

There are 3 statuses shown – previous, current and next, displayed as a 3-letter code. The highlighted one is the current market status. The one above it is the previous and the one below the current status is the next. The table below shows the different possible market status and their meanings:

Code	Description
PMS	Startup - Start of Messages. This is the first message sent.
POC	Pre-Open 1 - Start of System Hours. The Pre-Open Session commences.
СТР	Open 1 - Start of Market Hours. The Pre-Open uncross occurs, and continuous trading begins.
PNC	Pre-Open 2 - Pre-Open No Cancellation period.
POC	Pre-Close - Pre-Close commences.
PMS	Off Hour - End of Trading. It indicates that the Exchange is closed.
EOC	Closed - End of Market Hours.
PMS	After Market - End of System Messages. Last message sent.
TAL	Trading at Last. The Closing Auction uncross occurs, and traders can then enter limit orders for execution at the determined closing price. Trades can only occur at this price.
SIS	Halt - The scheduled break on trading begins.
СТР	Resumption After Break - The scheduled break on trading ends.
PNC	Pre-Close No Cancel - Pre-Close No Cancellation period.

Table 2 Market Status Codes and their Meanings

3.3 Connection Status

Below the Market Status is a clock that represents the trading and market data connections. There are 3 connection statuses which are represented by 3 colors. When you point your mouse over the clock, a tooltip appears which shows you the connection status details:

Color	What it Means	What the Tooltip May Show
Green	Everything (trading and market data) is connected	PNC CTP SIS TRADING NOR - Streaming: ✓ HOLI - OMS: ✓ FDX: ✓ FDX: ✓ FDX: ✓ Caching: ✓ - Caching: ✓
Orange/Amber	Either OMS or FIX (or both) connection is (are) down	



Table 3 Connection Statuses

3.4 Home

The Home page is the landing page by default. It consists of the following components:

- Watch List
- News
- Performance
- Market Data Time and Sales / Market Depth
- Chart

3.4.1 Watch List

The watch list is located on the left panel. It is the list of the available instruments that can be traded on for the day. The official list of Instruments is updated by the PSE and NASDAQ everyday through file uploads in the Back Office System (BOS).

The watch list panel contains several lists (instruments grouped together by different criteria) and views.



Figure 15 Watch List - Lists and Views Options

The available lists are:

• PSEI – list of all instruments in this index

- NORM list of Normal market segment instruments
- ODD list of Oddlot market segment instruments
- FAV 1,2,3 list of favorited (i.e., starred) instruments
- PORTFOLIO list of instruments that you own

Each list has a set of views as indicated below:

View	Description	List						
		PSEI	NORM	ODD	FAV 1	FAV 2	FAV 3	PORTFOLIO
OHLC	Open High Low Close	•	•	•	•	•	•	•
PERF	Performance	•	•	•	•	•	•	•
VAL	Valuation Position/Average Price	•	•	•	•	•	•	•
SECTORS	Sectors Tree map	•	•	•				
DAY%	Intraday Performance Tree map	•	•	•				•
P/L	Profit & Loss Treemap							•
Top Gainers	Displays all gainers in the selected list	•	•	•				
Top Losers	Displays all losers in the selected list	•	•	•				
Top Movers	Displays all the most active gainers and losers in the selected list	•	•	•				

Table 4 Available Views for Each List

Views show aggregated data on instruments based on variables like price, time and volume.

Click on the View tab to see the corresponding list or tree map for the selected List. Here are some examples:

M PSEI		🗠 odd 🔶 🛧 FAV 1		🗲 FAV 2		🗙 FAV 3		N ALERT	
		SECTORS			MOVERS				
Name / Ticker	Last / <u>Tim</u>	e	<u>Var</u>		TOP/TOC	Open/Close	Low/Hi	gh %	
PSEI.XPSE PSEi Index	5,679.4 17:52:0		0.00% 0.00		0.00 0.00	5,679.43 5,679.43	5,679.43 /	5,679.43 🕁	
AEV.XPSE ABOITIZ EQUITY	59.00 13/09/1				0.0000 0.0000	- 59.00		- ☆	
AP.XPSE ABOITIZ POWER	44.30 08/10/1				0.0000 0.0000	- 44.30		*	
AGI.XPSE ALLIANCE GLOBAL	11.10 07/11/1	3			0.0000 0.0000	- 11.10	-1	- ☆	
AC.XPSE AYALA CORP	203.0 17/01/1				0.0000 0.0000	- 203.0		- ☆	
ALI.XPSE AYALA LAND	65.40 08/11/1				0.0000 0.0000	- 65.40		- ☆	
BPI.XPSE BANK PH ISLANDS	46.00 11/10/1	3 :			0.0000 0.0000	- 46.00	-1	- ☆	
BDO.XPSE BDO UNIBANK	121.0 12/11/1				0.0000 0.0000	- 121.0	-1	- ☆	
BLOOM.XPSE BLOOMBERRY	7.90 13/09/1				0.0000 0.0000	- 7.90	-1	. ☆	
DMC.XPSE DMCI HLDG	12.00 13/11/1				0.0000 0.0000	- 12.00		- ☆	
EDC.XPSE ENERGY DEVT	6.50 13/09/1				0.0000 0.0000	- 6.50		. ☆	
Fgen.xpse First gen	25.20 16/01/1	3			0.0000 0.0000	- 25.20	-1	- ☆	
GLO.XPSE GLOBE TELECOM	2,306 11/09/11	3			0.0000 0.0000	- 2,306		- ☆	
GTCAP.XPSE GT CAPITAL	2,500 11/09/1	3			0.0000 0.0000	2,500		☆	
ICT.XPSE INTL CONTAINER	64.80 26/09/1	3			0.0000 0.0000	64.80		- ☆	
JGS.XPSE	106.0				0.0000		-1		

Figure 16 Open High Low Close (OHLC) View of PSEI Constituent

M PSEI			Modd	📌 FAV 1	🖈 FAI	🗲 FAV 3		• Calert
	血val	DAY%	SECTORS	↑ GAINERS		s		
Name / Ticker		Last / <u>Tir</u>	<u>ne</u>	<u>Va</u>		52W H/L	<u>Vol / Val</u>	
2GO.XPSE		5.60				5.60		~
2GO GROUP		04/10/1				3.80	0.0000	ਮ
HOUSE.XPSE		11.04		+2.4	1%	11.00	200	1
8990 HLDG		14:57:5	8	0.26	0	10.00	2,182	ਮ
BRN.XPSE		1.90				1.90		~
A BROWN		06/11/1				1.50	0.0000	ਮ
ABA.XPSE		1.50				1.53		~
ABACORE CAPITAL		06/10/1				1.50	0.0000	ы
ABC.XPSE		1,666				1,666		
ABC PREF		01/11/1	.8			1,656	0.0000	
AEV.XPSE		59.00				78.80		
ABOITIZ EQUITY		13/09/1				67.00	0.0000	
AP.XPSE		44.30				41.80		
ABOITIZ POWER		08/10/1	.8			38.10	0.0000	<u> </u>
AR.XPSE		0.0070)			0.0070		*
ABRA MINING		05/01/1	.8			0.0070	0.0000	
ABS.XPSE		85.10				85.10	0	*
ABS CBN		16/10/1	.8			84.00	0.0000	
ABSP.XPSE		69.00					0	\$
ABS HLDG PDR		1//10/1					0.000	
ACPA.XPSE		500.0					0	숪
AC PREF A		13/09/1				-	0.0000	
ACPBLXPSE		530.0				563.0	0	☆
AC PREF BI		10/10/1	.0			530.0	0.0000	
ACPBZ.XPSE		603.0				600.0	0	☆
AC PREF BZ		06/01/1				000.0	0.0000	
ACESTTE HOTEL		2.50	8			2.50	0 0000	☆
		10/10/1				2.20	0.000	
AG ETNANCE		07/11/1				3.33	0.0000	☆
ANT YDSE		4.97				4.92	0.0000	
ANIAFOL		4.02				7.02		

Figure 17 Performance View of Normal Markets

3.4.1.1 Browsing the Watch List

The Watch List views may display information in list or tree map form. For those with lists displayed, only 15 instruments are displayed by default. As you scroll down, the rest of the instruments will be shown.

	м Мол	🕇 FAV 1	🛨 FAV 2	🛨 FAV 3		o 📢 aler	
	DAY%	TORS TORS	UDSERS SMO	VERS			
Name / Ticker	Last / <u>Time</u>	Var		TOP/TOC	Open/Close	Low/High %	
OMICO CORP						-1-	☆
ORNTL PENINSULA							
ORNTL PETROL A							
ORNTL PETROL B							
PACIFIC ONLINE							
PACIFICA							☆
PAL HLDG							☆
PANASONIC							
Paxys							☆
PB BANK							☆
рвсом							☆
PCOR PREF 2A							☆
PCOR PREF 2B							
PEPSI COLA							☆
PETROENERGY							☆
PETRON							

Figure 18 Watchlist for Normal Markets

3.4.1.1.1 Sorting Columns

By default, the watchlist is sorted by the Name of the Instrument and this is indicated by the yellow highlight on the "Name" column header.

You may sort some other columns by clicking on Column headers that are displayed as hyperlinks.

M PSE	E			₩ opp	🗙 FAV 1	* F#		📌 FAV 3		M ALERT
ОНІС		血val	DAY%	SECTORS	↑ GAINERS	JUSERS	S MOVER			
Na	ame / <u>Ticker</u>		Last / Tin	ne	Var			52W H/L	Vol / Val	l l
PSELXPSE PSEi Index			5,679.4 17:40:0	3 0	0.009 0.00	6		5,679.43 5,496.38	0.00	☆
AEV.XPSE ABOITIZ EQ	UITY		59.00 13/09/1					78.80 67.00	0 0.0000	☆
AP.XPSE ABOITIZ PO	WER		44.30 08/10/1					41.80 38.10	0 0.0000	*
AGI.XPSE ALLIANCE G	LOBAL		11.10 07/11/1					16.50 11.00	0 0.0000	☆
AC.XPSE AYALA CORF			203.0 17/01/1					1,094 975.0	0 0.0000	☆
ALI.XPSE AYALA LAND			65.40 08/11/1					65.40 41.70	0 0.0000	☆
BPI.XPSE BANK PH ISI	LANDS		46.00 11/10/1					123.8 46.00	0 0.0000	☆
BDO.XPSE BDO UNIBAN	NK		121.0 12/11/1					167.7 105.0	0 0.0000	☆
BLOOM.XPSI BLOOMBERR	E RY		7.90 13/09/1						0 0.0000	☆
DMC.XPSE DMCI HLDG			12.00 16:02:1		0.009	6 0		15.18 13.86	2,000 24,000.0000	☆
EDC.XPSE ENERGY DEV			6.50 13/09/1						0 0.0000	☆
FGEN.XPSE FIRST GEN			25.20 16/01/1	8				17.82 15.82	0 0.0000	☆
GLO.XPSE GLOBE TELE	ECOM		2,306 11/09/1					2,306 1,661	0 0.0000	☆
GTCAP.XPSE GT CAPITAL			2,500 11/09/1	8				2,500 1,125	0 0.0000	☆
ICT.XPSE INTL CONTA	AINER.		64.80 26/09/1					115.0 64.80	0 0.0000	☆
JGS.XPSE			106.0					106.0		

Figure 19 Sortable Columns on the Watchlist

Click one time to sort that column in ascending order and click another time to reverse the sorting order to descending. The sorting is not saved, however. When you switch to another view then go back to the previously sorted view, the latter's sorting shall return to default.

3.4.1.1.2 List Item Symbols

The following are symbols found at the right most column and their meanings:

\star	the instrument is in your favorites
×	the instrument is in your favorite



- the instrument is not in your favorites

AEV.XPSE	59.00		0.0000		-/-	
ABOITIZ EQUITY	13/09/17		0.0000	59.00		¥
AP.XPSE	44.30		0.0000		- / -	
ABOITIZ POWER	08/10/18		0.0000	44.30		
AGI.XPSE	11.10		0.0000		-/-	
ALLIANCE GLOBAL	07/11/18	-	0.0000	11.10	,	ਅ

Figure 20 Symbols on the Watch List

3.4.1.1.3 Viewing the Tree Maps

Tree maps are graphical representations of data within a defined context. In certain lists, tree map views like the "DAY %", "SECTORS" and "P/L", are provided to make it easy for you to see the relationships among the securities based on predefined criteria. To view the numbers behind the graphics, point your mouse on the cell and a tooltip will appear which displays the actual data. Examples are shown below:



Figure 21 Example of Intraday Performance Tree map





3.4.1.2 Portfolio ポートフォリオ

If you already have a Portfolio, you can view your securities by clicking on the "Portfolio" tab. This will show all your securities in OHLC view and arranged in ascending alphabetical order by ticker symbol with the first security is selected.

									<u> </u>		
₩ PSE	1		· Ko	D 🔶 FAV 1		🗙 FAV 2	📌 FAV 3		TFOLIO	O ALERT	
OHLC		企 VAL	DAY%	nL							2. 資産合計、投資状況の確認
	Value:		114,582,1	35 PHP	Gain:		-99.90%	-109,90	53,108,815 PHP		
Na	<u>me / Ticker</u>		Last / <u>Time</u>		<u>Var</u>		TOP/TOC	Open/Close	Low/High	%	3. 銘柄をクリックして詳細を確認
BSC.XPSE BASIC ENERG			0.425 14/11/18				0.0000	0.425		☆	
BDO.XPSE BDO UNIBAN	к		121.0 12/11/18				0.0000	- 121.0		☆	
CAL.XPSE CALATA COR	P		5.65 15:01:36	0 0	.00% .0000		0.0000	5.65 5.65	5.65 / 5.6	65 🛧	すでに株を購入されている場合、
CHIB.XPSE CHINABANK			51.00 26/10/18				0.0000	- 51.00		\$	「POFITOHO」タブをアリアブダると、 保有株の状況を確認することが可能です
EURO.XPSE EUROMED			3.50 09/11/18				0.0000 0.0000			\$	
IMP.XPSE IMPERIAL			24.00 26/10/18				0.0000 0.0000	24.00		\$	1.「Portfolio」 をクリック
LPZ.XPSE LOPEZ HLDG			10.32 14/11/18				0.0000	10.32		☆	
TFC.XPSE PTFC REDEV	CORP		36.55 14:00:20	0	.00%		0.0000 0.0000	36.55 36.55	36.55 / 36	.55 😭	 2. 現状の資産合計(Value) および、連 田状況(Gain) はっちらで確認できます
TBGI.XPSE TRANSPACIF	IC BR		1.98 15:04:58	0	.00% .0000		0.0000	1.98 1.98	1.98 / 1.9	98 😭	

3. 銘柄をクリックすると、画面右にそれ

ぞれの保有株数、購入単価など詳細が表

示されます (次ページ参照)



3.4.2 Ticker and Market Details Panels

On the right-hand panels, performance and market data on the active instrument are shown in the different components.



前ページの「3. 銘柄をクリック」すると、 具体的な情報の確認が可能です。

Last : 終値 Open : 始値 High : 高値 Low : 安値

VAR:その日の値動き VWAP:取引されている平均株価

My Position:保有株数 Avg Price:平均購入株価 P/L:Profit and Loss(損益)

Figure 24 Ticker Details and Market Data on Right Panels

3.4.2.1 Performance Panel

The Performance panel displays some specific market details of the selected ticker. It also contains the commands for trading operations (i.e., CLOSE, BUY & SELL).

···· ☆ Intraday	N C	ame: BASIC ENERGY apital: 0.000	S L	ymbol: BSC.XPSI otSize: 10000	E	Currency ISIN:	y: PHP PHY0718K1017	Board: NORMAL Sector; INDUSTRIAL	
High	0.425 — <	Last	VAR	VWAP	YtD%	٩	ly Position	Avg Price	P/L
Open 0.0000		0.425 11/14/2018 15:28		0.00000			53,000	2,430.0000 PHP	-128,767K -99.98%
Low	0.425		Close	•		Buy	•	Sell	•

Figure 25 Performance Panel

There are three different views in the Performance panel and these may be accessed by clicking on the ellipsis icon.

View	lcon	Description
Intraday (default)	••• Intraday	1- "Intraday" view shows status of the instrument
		The title bar displays the name of the security.
		If the instrument is not active, the status will be displayed next to the name, using red bigger font for the following statuses: H= Halt as intraday auction

		S = Suspended by market control F = Frozen due to circuit breaker.
Monthly	Monthly	2- "Monthly" view shows H/L and performance.
Yearly	Yearly	3- "Yearly" view (52 weeks)

Table 5 Ticker Performance Views



Figure 26 Intraday View

3.4.2.2 Mini Chart Component

The mini chart component allows you to do some technical analysis on a selected instrument. The Chart view is based on the above Instrument Performance details view. If the upper view is Intraday, it will display a chart with 60' and 3 days.



Figure 27 Intraday Chart

You may customize your chart by using the various charting functions on the toolbar.

Candle Bar Curve 5' Y RSI SlowSTO MA Indicator 1 Y Indicator 2 Y Indicator 3 Y		
		85.10
Chart types Indicators		- 00.09
		- 85.08 :
	1	85.07
	-[85.06
		- 85.05
	<u>i</u>	- 85.04
	i i	- 85.03
		- 95.00
		- 00.02
		- 85.01 :
		85.00
	Oct/16	

Figure 28 Charting Toolbar Options

- Chart types Candle (default), Bar, Curve
- Time axis ranges from 5 hours to 1 year; 1 Day is selected by default
- Indicators RSI, STO, MMA, dropdown list; choose the indicator that's best suited to your purposes

3.4.2.3 Time and Sales Component

Real time trades (price and size) as executed on the market for the selected instrument are available in the Time & Sales (T&S) component.

	۱	Fime And Sale	S	∢ Toda	ay ▼ ►
Time	Last	Volume	Condition	BBH	SBH



There are three different views in the Time & Sales component and these may be accessed by clicking on the ellipsis icon.

View	Display
Time & Sales (default)	Contains the transactions on the selected instrument





The following fields are displayed in Time & Sales view:

Field name	Description
Time	Trade execution time
Last	Bid price
Qty	Total Volume = Total Buy + Total Sell on the instrument
BBH	Buying Broker House – Broker ID of Buy side
SBH	Selling Broker House – Broker ID of Sell side

Table 7 Time and Sales Component fields

The Time and Sales display is limited to 5 lines and updates dynamically if the data shown is the latest transaction. At the top are the latest information which are regularly updated.

3.4.2.4 Market Depth Component

The Market Depth component displays a list of orders with related levels of prices.

Market Depth											
Qty	Qty Bid Ask Qty										
1,000	51.50	51.70	478								
1,000	51.49		478								
1,000	51.48		478								
1,000	51.47		478								
1,000	51.45		478								

Figure 30 Market Depth Component

3.4.3 News Panel

Below the Watchlist panel is the News panel, which may show news about the selected security from the Watchlist or news about all securities in your portfolio (depending on the selected news filter).



Figure 31 News Filter Panel – Filtered by Ticker

By default, the news are filtered by Ticker, which means only news on the selected instrument are displayed. If you wish to show all the news, click on the 'ALL' button.

TICKER	ALL News
Time	Title
06/06/2018 19:16	STECH8
06/06/2018 19:16	STECH7
06/06/2018 19:16	STECH6
06/06/2018 19:16	STECHS
06/06/2018 19:16	STECH

Figure 32 News Filter Panel - Showing News for All Tickers

Click on a news item to display a brief summary.

			×
Firm ID: 123	Ticker: TFC	News ID: 999	
content			
Reference: refref			

Figure 33 Opened News Item

Click on the reference link to go to the website where the news article is taken.

注文の確認 3.5 Orders Page - Viewing Your Orders

Transactions on instruments from your Portfolio or from the Watch list may be seen on the right-side panel, which may be accessed using the ORDERS menu button or you may be automatically directed to this screen after placing an order (when the order ticket is closed)



Figure 34 Orders Page

に表示されます

The orders are shown in two stacked panels: working and executed orders.

3.5.1 Order Symbols

Each order under either Working or Executed Orders is represented by a symbol. The following symbols are used. 注文内容の左端のロゴにより、状況を確認できます

Symbol	Meaning
ົ້	New or Partially filled
~	Filled

新規注文(約定前)または 一部約定

×	Canceled or Rejected	キャンセル または 注文失敗
4	Replaced	変更済み
G	Parked or Pending New	注文待ち
\bigcirc	Accumulated	予約済み
$\mathbf{\Delta}$	Pending	確認中

Table 8 Order Symbols and Meanings

3.5.2 Working Orders

Orders for the selected instrument that are successfully submitted and awaiting execution are displayed in this panel.

Working Orders	Limit/Date	Exec Qty/Sent	Average Price	Validity
	59.00 15:23	0 1.000	0.00000 PHP	Day -

Figure 35 Working Orders Panel

The following values are displayed:

- Instrument ticker code and name
- Limit price and Date of placing the order
- Executed Quantity/Sent number of executed shares (for partially filled) over original quantity sent
- Average Price price/share of the order upon execution with the Currency code below it
- Validity shows if the order is Day, Next Day, GTC or GTD

To view, modify or cancel the orders under this panel, click on a transaction. The details of the order will be displayed under the Executed Orders panel.

注文の確認、修正およびキャンセルの方法は以下のイメージをご確認ください

59.00	Exec Quy/Sell	Average Flice	VOILULY
		0 0.000	10 Dav
	1,0	00 PI	iP -
Exe	c Qty/Sent	Average Price	Validity
12.00	2,000	12.0000 PH	D Day
530.0	200	530.0000	0 Day
	200		
		Modify	Cancel
			Remaining 1,000
	- 4 - 5		
ENTURES, INC.	Order 1d Account	BMK0023-20181119	
	Total Quantity	1000	
	Disp. Quantity		
	Min. Ouantity	`	
	Exe 12.00 16:00 530.0 15:47	ENTURES, INC. Order Id Account Account Min. Quantity	Exec Qty/Sent Average Price 12.00 2,000 15:00 2,000 530.0 200 15:47 200 Modify ENTURES, INC. Order Id BMK0023-20181119 Account RETAIL4 1000 Disp. Quantity 1000 Min. Quantity

1. P25-26 オーダーの確認より、変更またはキャンセルしたい注文を選択

2. 変更の場合は、変更内容を入力 し、「Modify」をクリック

3. キャンセルの場合は、「Cancel」 をクリック

Figure 36 Viewing an Order's details

3.5.3 Order Details

The details that are displayed for a selected order consist mostly of the most significant values that summarize the order such as:

- Instrument Ticker code and short name of the instrument
- Account Order ID Account code and Order ID
- Total Quantity number of shares ordered
- Executed number of shares already filled
- Order type / Price Shows whether order is of limit or market type, plus the transaction price
- Setup Date Date and time when order was successfully placed
- TIF / Expiry displays the order validity (Day, Next Day, GTC or GTD)
- Rejection Reason only for rejected orders; shows the reason why the selected order was rejected

3.5.4 Executed Orders

The Executed Orders panel shows all the orders that have been completely filled and those which have been cancelled or automatically terminated.

Validity	Average Price	Exec Qty/Sent	Limit/Date	Executed Orders
- Day	-	0	2,306	GLO.XPSE
IP	PHP	10	16:19	GLOBE TELECOM
90 Day	12.00000	2,000	12.00	✓ DMC.XPSE
4P	PHP	2,000	16:00	DMCI HLDG
DO Day	530.00000	200	530.0	ACPB1.XPSE
HP	PHP	200	15:47	AC PREF B1
.0000	530	200	530.0	ACPB1.XPSE
Pŀ		200	15:47	AC PREF B1

Figure 37 Executed Orders Panel

You may view the details of the order by selecting it. For rejected orders, a reason is usually displayed.

Executed Orders		Limit/Date	Exec Qty/Sent	Average Price	Validity
GLO.XPSE		2,306	0		Day
GLOBE TELECOM		16:19		PHP	
DMC.XPSE		12.00	2,000	12.00000	Day
T DMCI HLDG		16:00	2,000	PHP	
ACPB1.XPSE		530.0	200	530.00000	Day
AC PREF B1				PHP	
X Rejected : Buy 10 GLOB					
Quantity 10					Remaining 10
Instrument	glo.xpse / globe ti	ELECOM, INC.	Order Id E	8MK0028-20181119	
Executed	0 share		Account F	RETAIL4	
Order Type / Price	Limit at 2,306 PHP		Total Quantity 1	0	
TIF / Expiry	Day		Disp. Quantity		
Setup Date	19/11/2018 16:19		Min. Quantity		
Rejection Reason	(1142): SecBoard is	suspended			

Figure 38 Details of a Rejected Order with Rejection Reason

3.6 Quotes

The Quotes page contains the watchlist in full page so more columns are displayed for each list. There are no more pre-defined views in this screen since all the columns from all views already fit each list. You can do the same functions here as in the Home Watchlist.

PSE TRADE	Rome	\$ Orders	affi Quotes	íiÍ Analytics	Å Account	Ö Ticker					Note ABC	ITTZ FOUTY	- CTP
Pol r Indez	Indi			nness)	Same :U		Value: 1:10,750	trades: 1	Nps B	Down:	Undanged: 3	Not traded: 300	17.02.47
	Marrie .						*****		* wer	*****		&-0404000	
Bank/	lickes	Last/Intr		154					454/554				
19ELDIP9E		3,6/9,43		TUDON:		3,8/9/45	F (75) 45 (F (75) 45	5,6/9/13					
PSIL: todex		17:03:00		0.00	0.00	5,679.45	Access) alerana	5,696.30	0.00	ĸ			
MP/.XRSF		59,00			0.0000			78.80					
NUCLTI2 UQUITY		12/09/17			0.000	39.97		5/.00	0.000				
ARCITIZ DOWER		DEVIDVIS			0.0000			35.10	5,1120				
003988					0.0000			1,194					
AYALA CORP		17/01/18			0.0000								
ALLOPED		bb.40			0.01001			10.41	0 0000				
NOT YOST		46.00			A1000			122.0					
BANK I'H ISLAND													
BUUXPSE					0.0000						571/03	/0,050,000	
REDOWLEDSE					0.0000								
IL DOWINGRY		17/19/17							0.0000	- 04			
DNELSPH		12130		0.00%	0.50501	12.03	32.00/32.00	15.18	2,000	-		24,002	
1042310035		16(10)12		0.0000	0.0001				20100,1000				
ENERGY DEVT		12/00/17			0.0000				0,000				
FOTOL SEPT		15.20			0.0000			17.10					
GLOOPSE		7,306			0.0000			2,306					
OLGUL ILLEOM		32/09/10			0.0000			1,001					
GICAPORSE		2,500			0.0000			2,500	0,000				
ICT SPRE		6180			0.0000			1150					
305.30%E		105.0			0.0000			105.0					
30-SLINNIT		36/19/18											
JPC205E 101119/FF		222.0			0.0000			253.0	0				
LIGARGE					0.0000								
HE CLODES		INCE			OLCOCKI			5.4/					
HEGAWORLD		20/09/18			0.0000			5.02					
MERALCO		05(11728			0.0000	620.0		256.0	5,000				
HPEOPEE		5,44			6.0000			6.41					

Figure 39 Quotes Screen - PSEI List

TRADE	A Home	\$ Orders	dig. Quotes	áiÍ Analytics	å Account	⊖ Ticker					A Note	IOTTEZ FQUITY	▼ Poc
PSFillner		5,679.40			Shares 1,20	10 V.	alue: 132,250	Trades: 3	mps 6	Emen: 0	Electroget: 1	Net traded: 338	1/140-24
1	≝rsei		И носан		₩ 000		1 DOV 1		treva	*	4/3	Le romrouo	VC ALERT
					114,712,10	IS PILIP							
Gener/1	ukat,	Let/Los										Yalue / Cant	
ALCORE ADDITION TOURTY		11/14/17			0.000			6720	0.0000		0.0000 THP		0.00%
ACPRILXPSF		539.0		0.00%	0.000	530.0 570.0	sator/ satu	503.0 503.0	105,003,000 200		Salouoren	106,000	0.00%
BLICXIVE Basic Energy		0.425			0.0000			0.910				22,525 128,790,000	-00,00%
BOOLANSE. BDO UNIBARK		121.0 12/11/18			0.0000			18/./ 105.0			579.000 144,149.0100 PHP	79,059,000 85,102,271,000	
DALARSE DALARS CORP.		5.65 15/11/18			0.1000 0.1000			5.65 5.00			597,000 7,100.0000 PHP	3,004,150 4,022,130,000	
CHERIXIPSE CHERIXIPATRIC		51.00 25/10/18			0.0000			52.05 48.00			950920 4,350,0030 PRP	30,050,000 7,584,700,000	-96.996 -2.894,1106
DMCXPSE DMCI HLDG		12.00		0.0078	0.0000	12.00	17.00 (10.00	15.88 13.80	2000			21,000 21,000	0.00%
URD.XPN LURDNLD		. 1.5 0 99/33/38			0.0000 0.0000			3.94 3.04			526,000 5,720,0000 PHP	1,011,000 3,000,720,000	
NEXPT		24.00 15/11/18			0.0000			25.00 1.2200	0.0000			1,277,000 202,140,000	
LOVEZ HLUG		10.32 15/11/18			0.0000			18.60 .7.15			SIGURO 24,561,0000 PHP	3,263,200 12,526,110,000	-00,00%
II CANPA PLLC IO IN V COM		36.55 15/31/18			0.000 0.000			34200 35320				1,807,150 124, ANULUI	
TRALXPSE TRANSPACIES: RE		1.98 15711/18			0.0000			1.58 1.30			537,000 7,425.0005 PRP	1,002,200 3,384,540,000	

Figure 40 Quotes Screen - Portfolio

3.7 Analytics

The Analytics page displays the default chart of the active instrument in full screen.



Figure 41 Analytics Page

Since it is in full screen, you are given more tools to draw your chart:

• Drawing tools – choose from a wide range of drawing tools from the toolbar

Symbol	What you can draw
<u> </u>	Line
1.	Segment
~	Arrow

 • .	Horizon
14	Parallel

Table 9 Chart Drawing tools

• Fibonacci Retracements – choose from various Fibo charting tools from the toolbar

Symbol	What you can draw
`≡	Price target
Ì	Time Target
ેર્જ	Elliptic Target
`≡`	Price Retracement
, ∭	Time Retracement
) M	Elliptic Retracement
\mathbb{N}	Gann Fan

Table 10 Chart Fibonacci Markers

• Annotation tools

Label	What you can write
Title	Single line alphanumeric title for your child in large font
Comment	Single line alphanumeric remark about your chart in small font
Paragraph	Multi line alphanumeric remarks about your chart in small font

Table 11 Chart Annotation Tools

You may remove your chart drawings and annotations that you have done by first selecting them then clicking on the "Delete Selection" button



Figure 42 Deleting a Drawing or Text from the Chart

3.7.1 Create and Save a Study

In the Analytics page you can create and save multiple charts on different instruments.

On the active chart, create some drawings as you wish. Click on the "Add Study" button at the upper left corner of the chart.





You will be prompted to provide a name for your chart or study. Enter a name that is <=10 characters.



Figure 44 Naming your Chart

Click on the [ADD] button.

Now the saved chart/study may be seen as a tab label on top of the chart window beside the "Add Study" button.



Figure 45 Newly Created Study

To create and save another study, repeat the steps above then select the study you want to view from the tabs above.

Ado	d study	:]	₩ sw	1 INVE	EST	Ľ	BPI	₩_Ay	ala			
Candle	Bar	Curve	1D		RSI	SlowSTO	МА	Load BPI		Indicator 2	Indicator 3	

Figure 46 Choosing from Different Studies

3.8 Account

The account page is where you can view your account details and activity, view dealer information, change your password and logout (if you logged-in through your broker's' website).



Figure 47 Account Page

3.8.1 Execution History

On the left panel, you can view a list of your past executions for reference. You are provided with some filter tools on top of the list window.

Execution History						
Side: All Orders	Execution Date:	Specific Date 🔻 11/20	72018 Instrument	t: ALL		Apply Filter
Date	Instrument	Board	Exec Qty/Price	Order Qty/Price	Average Price	Order Id

Figure 48 Account Execution History Panel

3.8.1.1 Select Order Type

To view specific order types, click on the Side dropdown list and select an order type (or all orders).



Figure 49 Selecting a Side Filter

3.8.1.2 Select a Date or Period

To specify a date or a duration, click on the Execution Date "Specific Date" dropdown to select the period type.

Execution Date:	Specific Date Specific Date	11/20	/ 2018
Instrument	1 week 2 weeks		Exec Qty,
9			

Figure 50 Selecting an Execution Date Filter

When you select:

• Specific date (default) – you may choose a date on the field next to it (by default, the current date is displayed).

		Maria	mhor 7	010 -				
strument	Board	November 2018 -						
		Sun	Mon	Tue	Wed	Thu	Fri	Sat
		28	29	30	31	1	2	3
		4	5	6	7	8	9	10
		11	12	13	14	15	16	17
		18	19	20	21	22	23	24
		25	26	27	28	29	30	1

Figure 51 Selecting a Specific Execution Date

• 1 week – the date field will be disabled and will display the current date. This means that the executions from 1 week before the current date shall be displayed.



Figure 52 Selecting a 1 Week Duration of Executions

• 2 weeks - the date field will be disabled and will display the current date. This means that the executions from 2 weeks before the current date shall be displayed.



Figure 53 Selecting a 2-week Duration of Executions

3.8.1.3 Apply Filter

To apply all the filter selections that you have made, click on the [Apply Filter] button.

Execut	tion History							
Side:	All Orders	Execution Date:	2 weeks 🔻		Instrument	: ALL		Apply Filter
	Date	Instrument	Board	Exec Q)ty/Price	Order Qty/Price	Average Price	Order Id

Figure 54 Applying the Execution History Filter Selections

Executio	on History					
Side:	All Orders 🔻	Execution Date	e: Specific Date 🔻	11/20/2018 Ir	strument: ALL	Apply Filter
Date	Instrument	Board	Exec Qty/Price	Order Qty/Price	Average Price	Order Id
17:03:54	MBT.XPSE METROBANK		100 PHP 41.00000	100 PHP 41.00000	9 41.00000 9 PHP	BML0026-20181120
17:07:43	MER.XPSE MERALCO		100 PHP 630.00000	100 PHP 630.0000) 630.00000) PHP	BML0031-20181120

Figure 55 Execution History List

3.8.2 Account and Dealer Information

On the left panel, you can see the following information.

RETAIL2 - Priv	Change Password Log out			
			My Dealer	
Broker	er Name		Phone	Email
115	115 Client Trader 2		Not Available	Swati.Pawar@flextrade.com
			Cash	
Cu	irrency		Initial	Remaining
USD			696,	969 696,969
PHP			30,000,	.000 29,940,500

Figure 56 Visible information on the Account Page

name	
Broker	Broker code
Name	Dealer's name
Phone	Dealer's phone number
Email	Dealer's email address
Currency	Currencies available in account
Initial	Cash amount at the start of the day per currency
Remaining	Cash amount remaining for the day per currency

Table 12 Account Page Details

3.8.3 Logout from PSETradex Online

If you logged-in to PSETradex Online <u>from your Broker's website</u>, you will see the LOGOUT button in the Account Page, otherwise, you will have to logout from your Broker's website itself.

Click on the LOGOUT button (if it's visible). You will be directed back to the Login page automatically.

TRADE	
Log In	
115 •	
RETAIL2	
Password	
Log In	

Figure 57 After Logging-out

3.8.4 Change Password

Like the [LOGOUT] button, the [CHANGE MY PASSWORD] button is only visible if you logged-in from your Broker's website. If you logged-in through SSO, you don't have to change your password.

Click on the [CHANGE MY PASSWORD] button. The limits and dealer info panel will be switched to the Change Password panel.

RETAIL2 - Private Investor	View Limits Log out		
Change Password	Password Policy		
Current Password	Must be at least 3 character(s)		
New Password	 Must not be identical to the User Name Characters allowed for password are: A-Z a-z 0-9 ! @ # \$ % 		
Confirm New Password	 & * _ + - : ? Password is case-sensitive 		
Change Password Cancel			

Figure 58 Change Password Panel without 2FA

Enter your current password then your new password. Take note of the rules on the right.

If your account is 2FA-enabled, then you will need to provide a one-time PIN when changing your password.

Change Password	Password Policy
Current Password	 Must be at least 3 character(s) Must not be identical to the User Name
Rew Password	 Characters allowed for password are: A-Z a-z 0-9 ! @ # \$ % ^ & * _ + - : ?
Confirm New Password	Password is case-sensitive
One-Time PIN	
Change Password Cancel	

Figure 59 Change Password Panel with 2FA

Click [Change Password] button to apply the new password or [CANCEL] to go back to the Limits and Dealer info panel.

3.8.4.1 Password Creation/Change

You will need to setup your own password on the following situations:

- Initial login (after account creation)
- Password reset (forgot password)
- Password expiration

The following rules must be met when creating or changing your password:

- 1. The string must be at least eight (8) characters.
- 2. The string must contain at least one uppercase character.

- 3. The string must contain at least one lowercase character
- 4. The string must contain at least one numeric character.
- 5. The string must contain 1 of these special characters: !#\$%&*+-:?@^_

Your password will automatically expire after sixty (60) days, after which you will be asked to reset your password. Note that you won't be allowed to reuse the last three (3) passwords that you have previously used.

3.9 Search

Use the Search function if you don't want to scroll through the watch list to look for a ticker. Click inside the Search box to activate the input textbox.



Figure 60 Search Function

Type the first few characters of the ticker name to show the matching results then select the ticker you that you want.

aya	
AYALA CORP	AC.XPSE
AYALA LAND	ALI.XPSE
AYALA CORP	AC.OD.XPSE
AYALA LAND	ALI.OD.XPSE
NAME OF THE OWNER	an ann ann ann

Figure 61 Searching for a Ticker

Upon selecting the ticker, the search box closes, and the instrument shall be the active one in the page that you are in. If you are in the Home page, the active ticker's details will be shown on the right panel.



Figure 62 Searched Ticker

You can also see a history of your searches by just clicking on the dropdown selection arrow.

1	, lu	
GMA NETWORK	GMA7.XPSE	
BANK PH ISLANDS	BPI.XPSE	
SM INVESTMENTS	SM.XPSE	Ш
BDO UNIBANK	BDO.XPSE	
PTFC REDEV CORP	TFC.XPSE	I
DMCI HLDG	DMC.XPSE	Ŧ

Figure 63 Search History

3.10 Rolling Ticker

The rolling ticker is a dynamic 'marquee' type of component that displays a summary of trades happening in the market.

To show the rolling stock ticker, click on the following button:



Figure 64 Rolling Ticker button

If there are market trades, the rolling ticker will appear on the header starting from the left to the right (covering most part of the ribbon menu icons).

RSC 1 0.425 20000 SB S0	BKR 1 2.75 1000 SB SD	TFC 36.55 1000 ANSA ANSA	HOUSE 4 10.78 100 50 50	SIF # 1360 5 50 SB	HC 11.0 100 SB	011SF 4 C 04 5. 10 SD A1	AI 🖶 65 NOU NSA SB	TRGI 🛧 1.98 1000 ANSA SB							Notif	BDO UNTBANK			TP
DCF: Tuskar	Last 5,570.48	Not (Not State)	0.00 (0.00%)		G 19	280	Value 00 667	Tout	~ 6		Up: 1	De		Unic	tanged: 1	Not Inst	ed: 328	1	7:04:33
₩ esei	⊮ noru	₩œo	🛣 Fav 1	T FAV 2	1	eva	E PORTFOLIO	•@ALE	τ	een da	* 0	Name: DOO U Capital: 12,100	NIBANK	s	ymbol: DDO.XP	ac o	urrency: FLP an: PHY07775002	Doard: NDRMAL Sector: HINWKU	us.
Access Acces	• @•••• •• ••••	Para laka	1 GANGES	A more a	NOWLIES					1111111									
Name / Ticker								/High %			171.0 -	- Last		VAR	VWAP	YtD%	My Position	Avg Price	P/L
PSELXPSE	5,6/9.4	а.	0.00%		0.00	5,6/9,43	56794	3/567943	2			121.0			121 00000		579,000	144,149.0000	
PSFi Tudex	17:04:0					5,679.43			ান									1487	
AFV.XPSF	59.00				0.0000				☆		121.0 -						uy 📩		
ADDITIZ COOLIT	13/09/1				0.0000														
ADDITTZ POWER	es/10/1				0.0000	44.70			ŧ										
AGENPSE	11.10				0.0000				1000					· Boles			Marked IN	-	
ALLEANCE GLOBAL									Û			INC MORE PERCH		r maay			WOLLNESS CF		
ACXPSE	203.0				0.0000				~				in RRI-				Riel Ask		
AYALA CORP									ਅ										
ALLXPSE	65.40				0.0000				*										
AYALA LAND	66/11/1				0.0000	65.40			- 14										
BULXING THE AND	46.00				0.0000	45.00			57										
BOO VISE	121.0				0.0000														
EDO UNIEANK	12/11/1				0.0000				- 12										
BLOOM.XPSE	7.90				0.0000														
BLOOMDERRY																			
DMC.XPSF	12.00				0.0000														
DNCT HLDG																			
FDC.XPSF	6.50				0.0000														
PROPERTY OF VILLE					BLIANE?					Gamle for I			Indicator	1 v Indi	cator 2 🔻	Indicator 3 🔹			
FIRST GEN	16/01/1				0.0000														121.0
NUXES	2,306				0.0000														120.0
GLOBE TELECOM	11/09/1																		
GICAP.XPSE	2,500				0.0000														- 118.0
SI CAPITA																			
ICLXRS-	64.80				BLIXER)														116.0
100 YDEE	26/09/1				0.0000														1150
					Maraner.														- 113.0
																			112.0
Lima																			11.0
06/06/2018 19:16 ST	TECI 10																		109.0
06/06/2018 19:16 51	івся/																		108.0
06/06/2018 19:16 - 50	14036																		- 107 0
06/06/2018 19:16 ST	TECHS																		100.0
06/06/2018 10:16 ST	песни															1.1.1.1.1			
																atiyuns (A)	igms Alig/17	Augr24 Cide15 Nos	10 8



The rolling ticker represents the following market information:

Field	Description
Security Code (Short Code)	Short Name of the Security
Matched Price	Price of the trade
Matched Quantity	Number of shares matched
Buying Broker House (BBH)	Broker Short Name of the Buying Party
Selling Broker House (SBH)	Broker Short Name of the Selling Party

Table 13 Information displayed on Rolling Ticker

3.10.1 Rolling Ticker Indicators

The font color, arrow color and arrow direction all serve as indicators for the type of trade and the price reference. In general, the color indicators are based on the previous close while the arrow direction describes the type of "aggressor"

Arrow	Green, Up - "Buy up" (Buy aggressor) Red, Down - "Sell down" (Sell aggressor).
Font color	Green (Or Blue) - Buy up (Price traded is higher than the previous close) Red- Sell down (Price traded is lower than the previous close) White –(Price traded is equal to the previous close)

Table 14 Rolling Ticker General Indicators

Specifically, the different indicators represent the following:

Aggressor type	Indicators
Price reference	
Aggressor: Buy	Arrow: Green Pointing Up
Price: Higher than previous close	Font Color: Green
Aggressor: Buy	Arrow: 🕇 Green Pointing Up
Price: Lower than previous close	Font Color: Red
Aggressor: Buy	Arrow:
Price: Equal to the previous close	Font Color: White
Aggressor: Sell	Arrow: 🖊 Red Pointing Down
Price: Higher than previous close	Font Color: Green
Aggressor: Sell	Arrow: -Red Pointing Down
Price: Lower than previous close	Font Color: Red
Aggressor: Sell	Arrow: -Red Pointing Down
Price: Equal to the previous close	Font Color: White
Aggressor: Cross	Arrow: Dark Yellow Cross Arrow

Price: Higher than previous close	Font Color: Green
Aggressor: Cross	Arrow: Dark Yellow Cross Arrow
Price: Lower than previous close	Font Color: Red
Aggressor: Cross	Arrow: Dark Yellow Cross Arrow
Price: Equal to the previous close	Font Color: White
Aggressor: Opening/Closing trades	Arrow: Dark Yellow Cross Arrow
Price: Opening/Closes price	Font Color: White

Table 15 Rolling Ticker Specific Indicators

To hide the rolling ticker, simply click anywhere on the header area.

3.11 Notifications

The Notifications page is where you can view pertinent messages about tickers and orders when certain events occur. The messages are displayed as follows:

- Left icon that's related to the topic
- Subject of the message
- Time when the message is issued

3.11.1 Notification Event Triggers

The following events trigger notifications:

- Change in Order
- Ticker hits alert price
- Variation in Portfolio
- Impact on Portfolio
- Movement of Favorited Ticker
- For Business Owner: Hourly business figures

The details of each event trigger are explained below.

3.11.1.1 Change in Order

Trigger	When an order has been fully executed for that client account Or when an order has been cancelled or expired, yet previously partially filled
Setup	Automatic for each order sent
Message	<ticker>: <side> <qty> shares / order fully executed at <average price=""></average></qty></side></ticker>
	<currency></currency>
Example	TEL.XPSE: Sell 200 shares / order fully exe
lcon	

Table 16 Details of Change in Order Event

3.11.1.2 Ticker Hits Alert Price

Trigger When last breaches price target defined for the given ticker

Setup	Define a price target for a given ticker.
	See <section name=""> for more details</section>
Message	Hit <ticker>: target price <target_price> <curr> breached. Alert unset.</curr></target_price></ticker>
Example	Hit ATN.XPSE: target price 12.345 PHP breached. Alert unset.
lcon	\bigtriangledown

Table 17 Details of Ticker Hitting Alert Price Event

3.11.1.3 Variation in Portfolio

Trigger	Time driven: market opening + 25 minutes
Setup	Automatic for each client declared with PSETradex Online
Message	<client id="">: Your Portfolio Value <portfolio value="" yesterday=""> / Var%</portfolio></client>
Example	CLIENT01: Your portfolio value: 125,987 PHP / +1.03%
lcon	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

Table 18 Details of Portfolio Variation Event

3.11.1.4 Impact on Portfolio Value – Top position increase/drop in amount (O +35 min / C -30 min)

Trigger	Time driven: Market opening + 35 minutes Market closing – 30 minutes 												
Setup	Automatic for each client declared with PSETradex Online												
Message	Your port <position: drop <tick Note: var</tick </position: 	Your portfolio (<client id="">): top increase <ticker1> <position1_amount_var> / top drop <ticker2> <position2_amount_var> Note: var since vesterday's close price</position2_amount_var></ticker2></position1_amount_var></ticker1></client>											
Example	CLIENT01	has a	portfolio	with the	e followi	ng positio	าร						
	Ticker	Qty	Y Close	Last	% Var	Y value	Value	Value var					
	ACE	30	317.6	349.0	9.9	9,526.84	10,470.00	943.2					
	ALCO	150	33.6	37.6	12.0	5,035.71	5,640.00	604.3					
	ATN	200	38.6	40.0	3.5	7,729.47	8,000.00	270.5					
	BHI	400	21.5	21.4	-0.3	8,585.76	8,560.00	-25.8					
	TEL	15	412.2	404.0	-2.0	6,183.67	6,060.00	-123.7					
	TFC 10 951.2 902.7 -5.1 9,512.12 9,027.00 -485.1												
	At the tim "Your por PHP"	e spec tfolio	cified, CLI (CLIENTO	ENT01 r 1): top ir	eceives hcrease	the follow ACE +943.2	ing notifica 2/ top drop	tion: TFC -485.1					
lcon	色												

Table 19 Details of Portfolio Impact Event

3.11.1.5 Movement of Favorited Ticker

Trigger	For CLIENT01, a ticker shows in PSETradex Online's watch list if:
	It has been marked as favorite

	CLIENT01 has a position in it (in portfolio)
	Top 10 movers are evaluated at the following timings:
	• 10:45am
	• 11:45am
	• 12:45pm
	• 13:45pm
	Note: The timings when movers are evaluated are fixed and set in
	by FlexTrade technical team.
	Evaluations include:
	Top gainers in %var
	Top losers in %var
	Top active in amount traded
	If a ticker listed in CLIENT01's watch list shows in Movers, then a notification is sent
	If a notification has been sent for a given ticker, then it will not be sent
	again for the day; even for another type of mover.
Setup	Automatic, based on CLIENT01's watch list
Message	<ticker> in top 10 <mover_type> <price> <currency> / <var%> / <amount_traded> <currency> traded</currency></amount_traded></var%></currency></price></mover_type></ticker>
Example	BPI in top 10 gainers 61.23 PHP / +15.23% / 125,456,123 BDT traded
lcon	金

Table 20 Details of Favorite Ticker Movements

3.11.1.6 Hourly Business Figures for Business Owner

Trigger	 Time driven Market opening + 15 minutes Market opening + 1h15 Market opening + 2h15 Market opening + 3h15 Market opening + 4h15 i.e. closing + 15 minutes
Setup	Automatic for each business owner declared with PSETradex Online access
Message	<pre><broker letters="" three="">: total <broker executed="" total=""> / <top 1="" branch=""> <top 1="" branch="" executed="" total=""> / <top 2="" branch=""> <top 2="" branch="" executed="" total=""> /</top></top></top></top></broker></broker></pre>

	<top 3="" branch=""> <top 3="" branch="" executed="" total=""></top></top>
Example	ABC: total 125,456 / ABC1 56,789 / ABC2 22,365 / ABC3 15,123
lcon	0

Table 21 Details of Hourly Business Figures

3.11.2 Set-up Price Alerts

To get notifications regarding tickers hitting target prices, you must set them up first. To do this, go to your HOME page and select a Security from any of the watch lists. On the top part of the right panel, you will see a "speaker" icon which represents an "Alert".

PSE TRADE	A Home	\$ Orders	us). Quotes	ili Analy	Í tics Ar	å Ö account Ticker						N	AY/	ALA CORP		٣		PMS P OC PNC
PSEi Index	Last: 5,683.30	Net (Net	6): 3.87 (+0.079	o)	Shares: 2,200	Value: 72,000	Irades:		Up:		Dow	m: 0	Unchange	al: 2	Not traded: 33	D		7:20:30
M PSEI		C00 🗹	🚖 FAV 1	🗙 FAV 2	🚖 FAV D	E PORTFOLIO	R ALERT	···· 🖈	-	Nar	me: AYALZ	(CORP		Currency: PI	IP			
фанс ф	PFRF 👜 WN	DAN'%	SECTORS	↑ GAINERS	↓ I OSFRS	S MONFRS		Intraday		:Syn	nhol: AC.XP	SF .		ISIN: PI	17048671154	Board:	NORMAI	
Name / Tick	er Last / Time				Open/Close	Low/High %			200.0	¬ ⁴ '	Last		VAR	VWAP		My Positi	on	Avg Price
PSELXPSE PSELIndex	5,683.30 17:29:00	-	10.07%s 3.87	0.00	5,679.43 5,679.43	5,679.43 / 5,683. +0.07%	30 ☆				203.0			200.00000				PHP
AFV.XPE ABOITT7 FQUITY	59.00 13/09/17			0.0000 0.0000	59.00		☆		200.0	_					Ruy		Sell	٠
AP_XPSE ABOITT7 POWER	11.30 08/ 10/ 18			0.0000						ne And S	ales	4 loda			м	arket Depth		
AGLXPSE ALLIANCE GLOB	11.10 AL 0//11/18			0.0000	11.10	-1-	☆				Volume	Condition				Bid Ask		
AC.XPSE AYALA LORP	203.0 1//01/18			0.0000														
ALLXPSF AYALA LAND	65.40 08/11/18			0.0000			습											
BPLXPSE DANK PH ISLAND	16.00 05 11/10/18			0.0000														
BDO.XPSE BDO UNIBANK	121.0 12/11/18			0.0000														
BLOOM SPSF	7.90 13/09/1/			0.0000											-			
DMC.XPSF DMCI HLDG	12.00 19/11/18			0.0000				Calles Da	Curve	o .	itol olowo.	10 104 10	dicator 1	• Indicator		Ror 3 Y		1
HXCXPSF ENERGY DEVT	6.50 13/09/17			0.0000														
FORN.XPSF	25.20 16/01/18			0.0000														
GLO.XPSE	2,306			0.0000														
TICKER					lews						No	data						
Time																		
06/06/2018 19:1	6 STECH8																	

Figure 66 Alert Icon - no alert setup for ticker

If this icon is color White, then no alert has been set for the selected. If it's Yellow, then it means an alert has already been setup for the ticker.

Click on the icon to open the Alert Setup window.



Figure 67 Alert Setup Window

The Alert setup window contains a textbox, where you can manually input the target price that you want to hit. The default price is the last price. It also contains some preset price variations to choose from: -20%, -10%, -5% (less from last price); +5%, +10%, +20% (on top of last price). Other data that are displayed are the Ticker code and name, current date, net%, last price and high/low values.

Click on [SET ALERT] when you're done.

After setting-up an alert for the ticker, the icon now turns to Yellow color.



Figure 68 Alert icon - alert already setup for ticker

3.11.2.1 View Alerts

To view all your alerts, click on the Alert icon from the watch list options section.

M PSEI	™ N	ORM	M ODD	🛨 FAV 1	📌 FAV 2	🗲 FAV 3	色 PORTFOLIO	ALERT
合 OHLC	血 ^{PERF}	侴VAL	DAY%	SECTORS	↑ GAINERS	LOSERS	MOVERS	

Figure 69 Alerts Icon

Upon clicking you will be shown a list of alerts that you have already setup.

₩ PSEI	🗠 odd	🛨 FAV 1	★ FAV	12 ★	FAV 3	省 PORTFOLIO	N ALI	ERT
Name							Target	Status
ALI.XPSE ALI							66.00000 18:37	
BLOOM.XPSE BLOOM							8.29500 18:39	
SMC.XPSE SMC							69.35000 18:40	

Figure 70 List of Alerts that have been setup

3.11.2.2 Remove Alerts

From the Alerts list view, click on the Trash Bin icon to remove an alert.

M PSEI	M ODD	★ FAV 1	★ FAV 2	🗲 FAV 3	E PORTFOLIO	📢 AL	ERT
Name						Target	Status
ALI.XPSE						66.00000	
ALI						18:37	
BLOOM.XPSE						8.29500	-
BLOOM						18:39	
SMC.XPSE						69.35000	
SMC						18:40	

Figure 71 Removing an Alert

A confirmation message will be prompted:

Remove Alert	T TITLE AND A					
Remove price alert on ALI (66.00000 PHP)?						
KEEP	REMOVE					

Figure 72 Alert Removal Confirmation

Click on [REMOVE] to proceed with the removal or [NO] to cancel it. Upon confirmation, the ticker alert will no longer appear on the Alerts list.

4 Trading Functions

Most of the trading functions are found on the right panels where the instrument details are displayed.

4.1 Open an Order Ticket 新規注文

To open the order ticket, you must first select an instrument from the watch list or search for it using the search box. On the right panel, where the selected (or searched) ticker's details are displayed, you will see the [Buy] and [Sell] buttons. Upon clicking either of the buttons, the order entry ticket opens in a modal window.

新規注文の場合、ご自身のウォッチリストの中から希望の銘柄を選択するか、画面右上の検索ボックスに 希望の銘柄を入力し選択します。

右側のパネル(画面右)に、選択した銘柄の情報が表示され、同時に「BUY」「SELL」ボタンが表示されます。

購入時は「BUY」を、売却時は「SELL」をクリックすることで、詳細の入力画面が表示されます。 ※次ページ参照

注文内容の入力

			×	
BUY SM INVESTMENTS / SM.XPSE			Step 1/2	
Normal		Odd Lot		
Account RETAIL4 Quantity Limit Quantity is not a valid number DispQty MinQty	230.0	Cash PHP Validity Da	1,000,000 y v	Quantity : 購入(売却)株数 Limit : 購入(売却)株価 Validity : 有効期限 DAY : 1日有効 GTC : キャンセルするまで有効 GTD : 指定する日付まで有効
Total PHP 0.0 DISCLAIMER: FINAL FEES WILL BE REFL	ECTED IN YOUR	Previe ORDER CONFIRMA	w Order	*DispQty : 表示株数 *MinQty : 最低購入株数
Intraday Symbol: SM.XPSE	rs	Currency: LotSize:	РНР 10	*表示株数、最低購人株数は通常 の注文では利用しません。 ↓
Open/High 250.0 Last 230.0 Low 230.0	VAR	My Positio	on Avg Price 0 - PHP	入力後「Preview Order」をク リック ↓ STEP2 (P50) に進む
•••• Time And Sales 🕢 Today 🔻 🕨		Market Depth	l.	
Time Last Volume BBH	Qty	Bid Ask	Qty	
			*	
			*	

Figure 73 Buy Order Ticket

The order ticket is essentially divided into two parts – the upper part has the input fields for the order details and the lower part contains the market data for the selected instrument, which are the same as those in the market data panels.

The following are fields in the order input part:

Field	Description
Instrument	Ticker code and name
Account	Your account name
Cash	Your cash limit (how much cash you have)

Quantity	Enter the number of shares you want to trade on here							
Limit	Contains the default price per share but you can change this							
Total	Automatically shows the total cost of the transaction as you input the Quantity and/or price							
Validity	Selection box for the trade validity type. By default, it shows 'Day' but you may select another choice from the list. Validity Day GTC GTD Next Day Next Day							
Expiry Date	Date picker that appears only when you select a GTD (Good 'Til Date) validity.							
DispQty / Disclosed Quantity	Enter a value here if you want to place an Iceberg order. Note that when you enter a value in this field, you won't be able to enter a value in the Minimum Quantity field. If you enter both, the following message will prompt: "Order Blocked. The disclosed quantity and minimum quantity cannot be entered at the same time." [OK]							
MinQty / Minimum Quantity	Enter a value here if you want to trade on either of the following: FOK: Quantity = Minimum Quantity FAK: Quantity < Minimum Quantity Note that when you enter a value in this field, you won't be able to enter a value in the Disclosed Quantity field.							

Table 22 Order Ticket Fields

4.2 Place a Normal Order

Upon opening, the order ticket is in the Normal Market view by default. You can see this on the header of the ticket, where "Normal" is the tab label in bold and the background color of the header is blue.

								×
BUY SM IN	VESTMEN	ts / Sm.)	(PSE				Step 1/	2
	Norma	al 🛛			Odd	l Lot		
Account RE	AIL4				Cash	PHP 1	1,000,000	
Quantity		Limit		230.0	Validity	Day	· •	
Quantity is not a v	alid number	MinOt	v		1			
Total PH	P 0.0					Preview	/ Order	
DIS	CLAIMER: FI	NAL FEES WI	LL BE REFL	ECTED IN YOU	JR ORDER CO	ONFIRMA	TION	
🚥 🕁 📢	Na Sv	me: SMI mbol: SMX	NVESTMENT (PSE	rs	Cun	rency: I	р н р 10	
Deep/Useb 2ED 0			last	VAR	M	v Positio	n AvaPri	ice
Open/migit 230.0		23(0			()	
		10/17/2017 1	8:11				Р	ΗP
Low 230.0								
Time	e And Sales	I Today	• •		Marke	t Depth		
Lime	Last	Volume	BBH	Qty	Bid	Ask -	Qty -	
AND AND ADD - TO								

Figure 74 Order Ticket for "Normal" order

Enter the quantity. By default, an order is at limit price and with 'Day' validity, meaning, it should be matched within the day otherwise it will be terminated. Click on the [PREVIEW ORDER] to view the order summary.

注文内容の確認

					×
Confirm & Pla	ce Your BUY	Order			Step 2/2
Instrument	SM INVESTMEN	its / Sm.xpse		Exchange	XPSE / PHP
Account	RETAIL4	Cash	PHP 1,000,000		
Quantity	200	Limit Price	230.0	Validity	Day
Disclosed Qty	0	Minimum Qty	0		
Estimated Amount	PHP 46,000.0			Fees	PHP 138.0000
		Password Co	onfirmation		
Back	¢.	Park Pr	ivale	Plac	e Order
	Name	SM INVESTMENTS		Currencer	DHD
Intraday	Symbol:	SM.XPSE		LotSize:	10
		Lact	VAD	My Doci	tion Ava Drico
Open/High 250.0 —]			Piy Posi	
	10/17/2	230.0			U - PHP
222.0	10/1//2	017 10.11			
Low 230.0 —					
Time And	d Sales 🛛 🖌 T	oday 🔻 🕨		Market Dept	h
Time	Last Volum	ie BBH	Qty	Bid Ask	Qty
					-
					-
					*
					-
					÷ 1
					-

入力した注文内容を確認 (内容に誤りがある場合は「Back」ボ タンをクリックして修正)

 \downarrow

内容が正しければ、パスワードを入力 し「Place Order」をクリック

↓

これで注文完了です。 P25「注文の確認」ページの方法で、 正しく注文されているか確認しましょ う

Figure 75 Order Confirmation Window

This view also shows the automatically calculated transaction fees. To change the order details, click on the [BACK] button.

If you confirm that the order details are correct, enter your Password then click the [PLACE ORDER] button if you want to send the order immediately or click on [PARK PRIVATE] if you want to send the order at a later time.

You will now see the order you placed in the Working Orders panel under Blotter.

4.3 Place an Oddlot Order

When you open the order ticket, click on the Oddlot tab on the ticket header.

	X
BUY BDO UNIBANK / BDO.XPSE	Step 1/2
Normal	Odd Lot
Account RETAIL4 Quantity Limit Quantity Is not a valid number DispQty MinQty	Cash PHP 1,000,000 121.0 Validity Day T
Total PHP 0.0 DISCLAIMER: FINAL FEES WILL BE REFLEC	Preview Order

Figure 76 Choosing the Odd Lot Order type

You will notice that several things change: the ticket's header color changes to yellow, the ticker code changes to that for the odd lot and the market data in the panel below also changes to reflect the odd lot market data of the selected instrument.

						×
BUY BDO UNIE	BANK / BDO	.OD.XPSE				Step 1/2
	Normal			Odo	l Lot	
Account RETAIL4				Cash	PHP 1,00	00,000
Quantity Quantity is not a valid or	I	imit	121.0	Validity	Day	•
DispQty	ander	MinQty				
				·		
I otal PHP 0.0					Preview O	rder
DISCLAI	MER: FINAL FEE	S WILL BE REFL	ECTED IN YOU	JR ORDER CO	ONFIRMATIC	N
🚥 🕁 📢 Intradav	Name: Symbol:	BDO UNIBANK BDO.OD.XPSE		Curr LotS	ency: PHP Jize: 1	
Open/High 105.0		Last	VAR	My	/ Position	Avg Price
		121.0			0	- DHD
0 105.0	06/29/2	018 16:55				
Open/Low 103.0						
Time And	Sales ∢ T	oday 🔻 🕨		Marke	t Depth	
Time	Last Volum	ie BBH	Qty	Bid	Ask	Qty
						ē.
						*
						*

Figure 77 Odd lot Order Ticket

The same method of entering the details and previewing the order before submitting applies as with that of the normal order.

4.4 Place an Iceberg Order

Iceberg orders are handled by filling in the "DispQty" field of a normal ticket. The value must be a multiple of the lot size and no less than 10% of the total quantity of the Order (prerequisites). Slices are successively entered in the Order book, and disclosed to the market by specified tranches; Example Quantity: 1,000 Disclosed Quantity: 100 (1,000*.10).

								×
BUY BD	O UNIBAN	IK / BD	O.XPSE					Step 1/2
	No	rmal				Ode	d Lot	
Account	RETAIL4					Cash	PHP 1,0	000,000
Quantity		1000	Limit		121.0	Validity	Day	•
DispQty		500	MinQty					
Total	PHP 121,000	0.0					Preview (Drder
	DISCLAIMER	: FINAL F	EES WILL BE	REFL	ECTED IN YOU	JR ORDER CO	ONFIRMATI	ON
••• \$	1	Name:		ank		Cun	rency: PH	P
Intraday		Symbol.	DDO.APSL			LUC	D	
Open/High 1	^{21.0}		Last			M	y Position	Avg Price
		11/12	121.0				U	PHP
Open/Low 1	21.0		-72010 17110					
•••	Time And Sal	es 🖣	Today	• •		Marke	et Depth	
Time	La	ıst Volu	ume BBH		Qty	Bid	Ask	Qty
	The second second			1				100000000000000000000000000000000000000

Open an Order Ticket, fill-out the required fields plus the "DispQty" field.

Figure 78 Order Ticket with expanded "Advanced Order Details" section

Enter a proper value in the Disclosed Quantity field and then click on [PREVIEW ORDER]. Provide your password and click either [Place Order] or [Park Private].

4.5 Place a "Fill and Kill" (FAK) or "Fill or Kill" (FOK) Order

You may place either order type by entering a value in the Minimum Quantity field. Open an Order Ticket, fill-out the required fields and click on the 'Advanced Order Details' section to expand it.

							×
BUY MEG	aworld /	MEG.XPS	E				Step 1/2
	Norm	nal			Odd Lo	t	
Account	RETAIL4				Cash 🛛	PHP 2,000	D,000
Quantity	10	000 Limit		3.20	Validity	Day	•
DispQty		MinQ	y	5000			
1.27							
Total	PHP 32,000.00				Pre	eview Or	der
	DISCLAIMER: F	INAL FEES W	ILL BE REF	LECTED IN YOUR	ORDER CONF	IRMATIO	N
🚥 🕁 🖞	10 N	lame: MEG	AWORLD		Currenc	y: PHP	
Intraday	ۍ ا	ymbol: Miek			Locsize:	1000	
Open/High 3.20	⁰ ┓╸		Last	VAR	My Po	sition	Avg Price
		09/26/2018	.20			0	- PHP
Open/Low 3.20	。	03/20/2010	13-57				
ті	ime And Sales	 Today 			Market De	epth	
Time	Last	Volume	BBH	Qty	Bid	Ask	Qty

Figure 79 Placing a FAK or FOK Order

Enter a value in the Minimum Quantity field as follows:

- FAK: Minimum Quantity = Quantity
- FOK: Minimum Quantity < Quantity

If there is a posted Selling Order that has at least the Quantity you put in the "Minimum Quantity", then the order will be matched. Otherwise, the order will be terminated.

4.6 Place a "Good 'Til Date" (GTD) or "Good 'Til Cancelled" (GTC) Order

Open an Order ticket. Fill-in all the required fields and in the 'Validity' field, select either GTC or GTD. If you select GTD, an Expiry date field will appear next to the Validity field.

					X
BUY MEGAWORLD	/ MEG.XPSE			s	tep 1/2
Nor	mal		Odd Lo	t	
Account DETAIL4			Cach I	MD 2 000 (100
Quantity 1	0000 Limit	3.20	Validity	GTD	v 1
DispQty	MinQty		Expiry A valid Expiry	mm/dd/yy Date is require	yy ed for GTD
Total PHP 32,000.0	0		orders	aview Orde	6
DISCLAIMER:	FINAL FEES WILL BE REFL	ECTED IN YOUR	ORDER CONFI	IRMATION	
••• ☆ 📢	Name: MEGAWORLD		Currenc	y: PHP	
Intraday	Symbol: MEG.XPSE		LotSize:	1000	
Open/High 3.20	Last	VAR	My Po	sition	Avg Price
	3.20			0	- PHP
Open/Low 3.20	09/20/2010 13:54				
Time And Sale	s ∢ Today ▼ ▶		Market De	epth	
Time Las	t Volume BBH	Qty	Bid	Ask	Qty
					-
					*
					-
					-
					-
					*
					·

Figure 80 Placing a GTD order

Click inside the Expiry date box to reveal the date format input. You may either input the date manually (according to format) or you may click on the dropdown arrow to open the calendar.

		Expiry	mm/d	ld/yyyy	T		-		3 20
		A valid Expin orders	Nove	mber 2	2018			•	
			Sun	Mon	Tue	Wed	Thu	Fri	Sat
		RDER CONF	28	29		31	1	2	3
			4	5	6	7	8	9	10
			11	12	<mark>1</mark> 3	14	15	16	17
Euroin (Curren	18	19	20	21	22	23	24
Cxpiry		LotSize	25	26	27	28	29	30	1
A valid Expiry orders	Date is required for GTD	My D							-

Figure 81 Entering or selecting the date for a GTD Order

You must then select a date that is later than the current date.

If the GTD order is not filled by the selected date, it will be terminated. Also, take note that a new and active GTC or GTD order will be canceled when a Corporate action on the selected instrument is published. This information will come from NASDAQ at the start of the trading day and will impact all GTC or GTD orders.

4.7 Place a Next Day Order

When the market is closed for the day, you can still place an order in advance by choosing "Next Day" in the Validity field.

							×			
BUY MEGAWORLD / MEG.XPSE Step 1/2										
	Nor	nal		Odd Lo	t					
Account	RETAIL4				Cash I	HP 2,000	,000			
Quantity	1	0000 Limit	:	3.20	Validity	Next Da	y 🔻			
DispQty		MinQ)ty							
Total	PHP 32,000.0	D			Pro	eview Ord	ler			
	DISCLAIMER:	FINAL FEES W	/ILL BE REF	LECTED IN YOUR	ORDER CONF	RMATION				
🚥 🕁 Intraday	•••	Name: ME Symbol: ME	gaworld G.XPSE		Currenc LotSize:	y: PHP 1000				
Open/High 3.2	20 –		Last	VAR	My Po	sition	Avg Price			
		3 09/26/2018	3.20 15:54			0	PHP			
Open/Low 3.2	20 —									
···· 1	Time And Sales	i 🖣 Todaj	y ▼ ⊧		Market De	pth				
Time	Last	Volume	BBH	Qty	Bid	Ask	Qty			
							*			
							-			
Time	Last	Volume	ввн	Qty 3,000 	Bid 3.20 - - - - - - -	Ask	Qty			

Figure 82 Placing a Next Day Order

Open a new order ticket after Market closes at 3pm. Fill-in the required fields and click on the Validity field. Select Next Day and click on [PREVIEW ORDER].

When the market opens on the next day, this order will be replaced by a new order with 'Day' validity.

4.8 Place a Parked Order

Parking an order is essentially placing an order but not sending it yet to the market until you decide to do so.

To park a BUY order, for example, open a BUY order ticket, fill out all the required details and click on [PREVIEW ORDER]. In the Order confirmation window, provide the security code then click on the [PARK PRIVATE] button.

						×
Confirm & Pla	ce Your BUY	Order			S	itep 2/2
Instrument	MEGAWORLD / M	MEG.XPSE		Exchange	XPSE /	PHP
Account	RETAIL4 10.000	Cash Limit Price	PHP 2,000,000 3.20	Validity	Dav	
Disclosed Qty	0	Minimum Qty	0	- anany		
Estimated Amount	PHP 32,000.00			Fees	PHP 9	6.0000
Back		Dark Dr	ivato	DI	aco Ordor	
		Faik Fi		FR		
	Name: I	MEGAWORLD		Currency	: PHP	
Intraday	Symbol:	MEG.XPSE		LotSize:	1000	
Open/High 3.20	<	Last	VAR	My Pos	ition	Avg Price
		3.20			0	- PHP
0.00	09/26/20)18 15:54				
Open/Low 3.20						
Time And	d Sales ∢ To	day ▼ ▶		Market De	pth	1/22
Time	Last Volume	e BBH	Qty	Bid .	Ask	Qty
						-
						+
						-
						-
				*	*	

Figure 83 Parking an Order

In the Orders page, you will see the parked order under the Working Orders panel with its corresponding PARK icon.

Working Orders	Limit/Date	Exec Qty/Sent	Average Price	Validity
	121.0	0	0.00000	Day
	11:15	2,000	PHP	-
MEG.XPSE	3.20	0	-	Day
MEGAWORLD	11:08	10,000	PHP	-

Figure 84 Parked Order under Working Orders

4.8.1 Send a Parked Order

To send a Parked Order, select it from the Working Orders panel to display the order details. If you don't have to change anything on the order, click on the [SEND ORDER] button. Otherwise, modify the fields you want to change then click on [MODIFY ORDER] first then [SEND ORDER].

Working Orders	l	imit/Date	Exec Qty/Sent	-	Average Price		Validity
BDO.XPSE		121.0		0		0.00000	Day
BDO UNIBANK		11:15		2,000		PHP	
G MEG.XPSE		3.20		0		-	Day
MEGAWOKLD		11:08		10,000		РПР	
Executed Orders		Limit/Date	Exec Qty/Sent		Average Price		Validity
GMA7.XPSE		8.83		0			Day
GMA NETWORK		11:16		10,000		PHP	
Pending New : Buy		RID Send P	arked Order	N	lodify	С	ancel
Quantity 10,000						Rema	ining 10,000
Instrument	MEG.XPSE / ME	GAWORLD CORPORA	TION Order Id		1122110804758	925-Parked	
Executed	0 share		Account		RETAIL4		
Order Type / Price	3.2	20	Total Quant	tity	100	000	
TIF / Expiry	Day		Disp. Quant	tity			
Setun Date	22/11/2018 11	08	Min. Ouanti	itv			

Figure 85 Sending a Parked Order

Once you click on [SEND ORDER], the order confirmation window will appear, but this time without the [PARK PRIVATE] button.

-/- 🏠					
UNPARK					
 Confirm sending parked order?					
CONFIRM	NO				
-/-					

Figure 86 Confirm Sending of Parked Order

4.9 Close a Position

The [CLOSE] button used to close the position in an instrument is only available on the Performance panel if you actually hold a position on the selected instrument. Otherwise, it will be hidden.

···· ☆ Intraday	•• 0	Name: Symbo	PTFC I: TFC.	C REDEV CON XPSE	RP	Currency ISIN:	PHP PHY	7139G106	3	LotSize: Board:	100 Normal		
Open/High	36.55 =				VAR	VWAF	2			My Positi	on	1	Avg Price
		36 11/2	.55 1/2018	14:38		36.550	000			53,0	00	2,	,430.0000 PHP
Open/Low	36.55 =				Close			Buy	•		Se	1	

Figure 87 Owned Instrument - Close Button is Visible

···· ☆ Intraday	, ø	Name: DMCI HLDG Symbol: DMC.XPSE		Currency: PHP ISIN: PHY	2088F1004		LotSize: 10 Board: NC	io Ormal	
Open/High	12.00	Last 12.00 11/19/2018 16:02	VAR - -	VWAP 12.00000		P	4y Position 0		Avg Price - PHP
Open/Low	12.00				Buy	٠		Sell	•

Figure 88 No position on instrument - Close button is hidden

To sell all your shares on the selected instrument, click on the [CLOSE] button. The sell order ticket will automatically open with all the fields pre-filled. The quantity is filled with the number of all your held shares.

				×
SELL PTFC RE	DEV CORP / TFC.XPS	E		Step 1/2
	Normal		Odd Lot	
Account RETAI	L4			
Quantity	53000 Limit	36.55	Validity	Day 🔹
DienObr	MinOby			
υσράτλ	Philitopy			
Total PHP 1	,937,150.00		Prev	view Order
DISCL	AIMER: FINAL FEES WILL BE	REFLECTED IN YOU	IR ORDER CONFIF	RMATION
••• 🕁 📢	Name: PTFC REDE	V CORP	Currency:	рнр
Intraday	Symbol: TFC.XPSE		LotSize:	100
Open/High 36.55 -	Last	VAR	My Pos	ition Avg Price
	36.55		53	,000 2,430.0000 PHP
Onep/Low 26 55	11/21/2018 14:38			
oper/com 30.33 =				
•••• Time Ar	nd Sales 🖪 Today 🔻		Market Dep	oth
Time	Last Volume BBH	Qty	Bid Ask	Qty
				-
				-
				*
				*
		÷		

Figure 89 Close Position Order Ticket - Quantity Pre-filled

Click [PREVIEW ORDER] to go to the confirmation and place order page.

					×
Confirm & Plac	e Your SELL	Order			Step 2/2
Instrument	PTFC REDEV CO	RP / TFC.XPSE		Exchange	XPSE / PHP
Account	RETAIL4	Position	0		
Quantity	53,000	Limit Price	36.55	Validity	Day
Disclosed Qty	0	Minimum Qty	0		
Estimated Amount	PHP 1,937,150.	00		Fees	PHP 17,434.3500
			•••		
Back		Park Pi	rivate	Pla	ace Order
🚥 🔂 📢 Intraday	Name: Symbol:	PTFC REDEV COR TFC.XPSE	Р	Currency LotSize:	: PHP 100
Open/High 36.55		Last	VAR	My Pos	ition Avg Price
Open/Low 36.55	11/21/2	36.55 ^{018 14:38}		5	3,000 2,430.0000 PHP
•••• Time And	l Sales 🛛 🖣 To	oday 🔻 🕨		Market De	oth
Time	Last Volum	e BBH	Qty	Bid Ask	Qty
					-
					-
					-
					-

Figure 90 Close Position Confirmation

4.10 Cancel a Working Order

You may cancel an order that has not been filled yet or has only been partially filled. Select the order from the Working Orders panel and in the displayed details, click on the [CANCEL ORDER] button.

A confirmation message will be prompted.

CANCEL	
Confirm cancellation?	
CONFIRM	NO

Figure 91 Confirm Cancellation of Order

To proceed with the cancellation, click on [CONFIRM]. The order will be cancelled immediately and will appear under the Executed Orders panel as canceled.

Executed Orders		Limit/Date	Exec Qty/Sent	Average Price	Validity
GMA7.XPSE		8.83	0		Day
GMA NETWORK		11:16	10,000	PHP	
BDO.XPSE		121.0	0	0.00000	Day
BDO UNIBANK		11:15	2,000	PHP	
Canceled : Sell 2,00	10 BDO UNIBANK				
Quantity 2,000					Remaining 2,000
Instrument	BDO.XPSE / BDO	UNIBANK, INC.	Order Id	BMN0001-20181122	
Executed	0 share		Account	RETAIL4	
Order Type / Price	Limit at 121.0 PH	P	Total Quantity	2000	
TIF / Expiry	Day		Disp. Quantity		
Setup Date	22/11/2018 11:15	5	Min. Quantity		

Figure 92 Cancelled Order Under Executed Orders

4.11 Session Timeout

When you are logged-in to PSETradex Online but have been idle for quite some time, a session timeout warning message will be displayed.



Figure 93 Session Time Out Warning

Click on [CONTINUE] to cancel the time counter and return to your session. Otherwise, click [END NOW] or do nothing within the 30-second time frame to be logged-out automatically from PSETradex Online.

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