

# **UTRADE Delta Platform**

## **STARTER GUIDE**



ONLINE TRADING  
MADE EASY

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## Getting Started

You will receive your UTRADE CFD account ID and password via email.

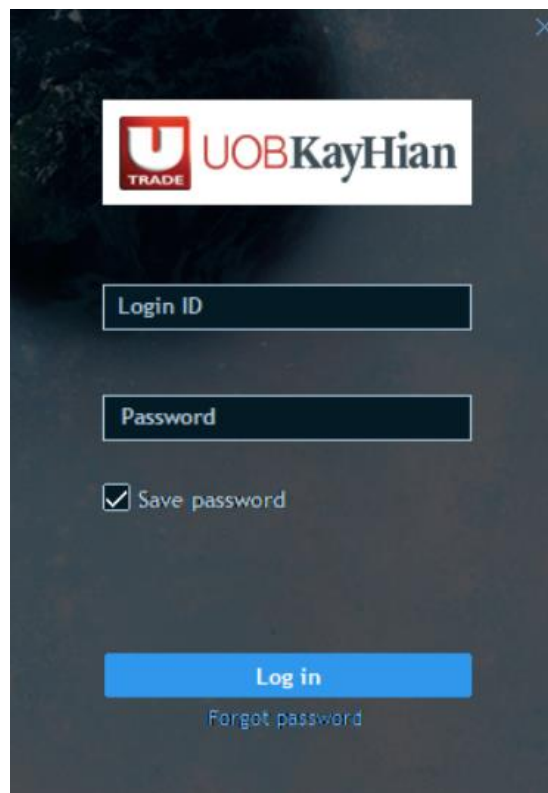
Download the UTRADE Delta platform application via the following link:

[https://update.traderevolution.com/utrade\\_prod/UTRADE%20Delta.exe](https://update.traderevolution.com/utrade_prod/UTRADE%20Delta.exe)

## Logging In

Upon receiving your account credentials:

1. Launch the UTRADE Delta application



2. Key in your Login ID.
3. Key in your interim password.
4. Click on Log In.

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**Note:** If you have not received your Login ID and password, contact your TR. Your User ID and password are case-sensitive.

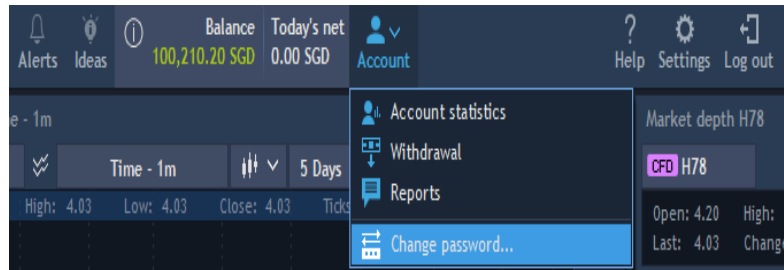
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## Changing Your UTRADE Delta Password

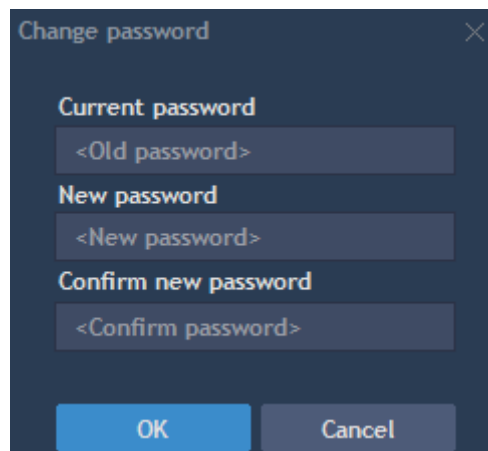
Once you have launched UTRADE Delta and logged into the system, you can change your password. Remember that passwords are case-sensitive.

If you wish to change your password again in future, follow the steps below:

1. Log in to UTRADE Delta.
2. Go to your Account menu on the top toolbar
3. Select Change password.



4. Key in your old password, new password and confirm your new password.

A screenshot of a 'Change password' dialog box. It has a title bar with a close button (X). The dialog contains three text input fields: 'Current password' with the placeholder '<Old password>', 'New password' with the placeholder '<New password>', and 'Confirm new password' with the placeholder '<Confirm password>'. At the bottom, there are two buttons: 'OK' and 'Cancel'.

5. Click on OK.

## Reset Your UTRADE Delta Password

If you have forgotten your password, click on the Forgot password after launching the application.

The image displays two screenshots of the UOB KayHian application interface. The left screenshot shows the login screen with the UOB KayHian logo at the top. Below the logo are input fields for 'Login ID' and 'Password', a checked 'Save password' checkbox, and a blue 'Log in' button. A yellow arrow points to a 'Forgot password' link located below the 'Log in' button. The right screenshot shows the 'Password recovery' dialog box. It contains input fields for 'Login:', 'Email:', 'Key', 'New password', and 'Confirm'. There is also an unchecked checkbox labeled 'I have key'. At the bottom of the dialog are 'Recover' and 'Cancel' buttons.

Perform the following steps below:

1. Enter your Login ID in the Login field
2. Enter your email address in the Email field
3. Click Recover to get your recovery key
4. Check your email for the recovery key
5. Tick the “I have key” checkbox and enter the recovery key from your email
6. Key in your new password into the “New password” and “Confirm” fields
7. Click on Change

## Exiting UTRADE Delta Platform

To exit UTRADE Delta:

1. On the top right of the platform, click on Log out

The screenshot shows the UOB KayHian UTRADE Delta platform interface. At the top right, a yellow arrow points to the 'Log out' button. The interface includes a watchlist, a chart for BN4, and a positions table.

Symbol	Description	Prex. c.	Last	Bid size	Bid	Ask	Ask size	Volume
SGX BN4	Keppel Corp	6.04	6.09	13,900	6.06	6.09	126,000	4,005,...
SGX C07	Jardine	21.24	21.00	700	21.00	21.11	4,900	1,964,...
SGX J37	JSH USD	22.05	21.60	400	21.55	21.62	400	587,800
SGX O39	OCBC Bank	9.19	9.10	171,700	9.10	9.13	5,500	11,976,...
SGX U11	UOB	20.94	20.78	37,000	20.77	20.78	149,300	5,620,...
SGX U14	UOL	6.99	7.09	3,400	7.09	7.10	43,000	4,609,...
SGX Y92	ThaiBev	0.700	0.705	128,300	0.705	0.710	190,100	23,239,...
SGX Z74	Singtel	2.57	2.52	1,034,9...	2.52	2.53	3,229,...	76,096,...
SGX T39	SPH	1.36	1.33	1,097,1...	1.33	1.34	1,524,...	29,754,...
SGX U96	Sembcorp Ind	1.94	1.92	110,500	1.92	1.93	17,400	4,632,...
SGX C09	CityDev	8.54	8.50	11,500	8.49	8.50	32,100	2,976,...
SGX C31	CapitalLand	2.97	2.93	767,300	2.93	2.95	150,000	21,769,...
SGX C6L	SIA	4.07	4.00	2,071,2...	4.00	4.02	1,000	19,941,...
SGX D05	DBS	21.52	21.16	243,300	21.16	21.17	12,300	8,680,...
SGX F34	Wilmar Intl	3.89	3.82	256,200	3.82	3.84	50,100	13,759,...

Tradin...	Symbol description	Side	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Position ID	Date/Time	Close
	DBS	Long	100	21.62	21.16	-46.00 SGD			2572	12/6/2020 10:...	✕
	OCBC Bank	Long	3,400	9.73	9.10	-2,147.00 SGD			2375	8/6/2020 5:07...	✕
	Keppel Corp	Long	2	6.04	6.09	0.10 SGD			2772	18/6/2020 4:3...	✕

## Using UTRADE Delta Platform

Upon successful login to UTRADE Delta, you will see the default layout and panels.

The screenshot displays the UOB KayHian UTRADE Delta platform interface. The interface is divided into several panels:

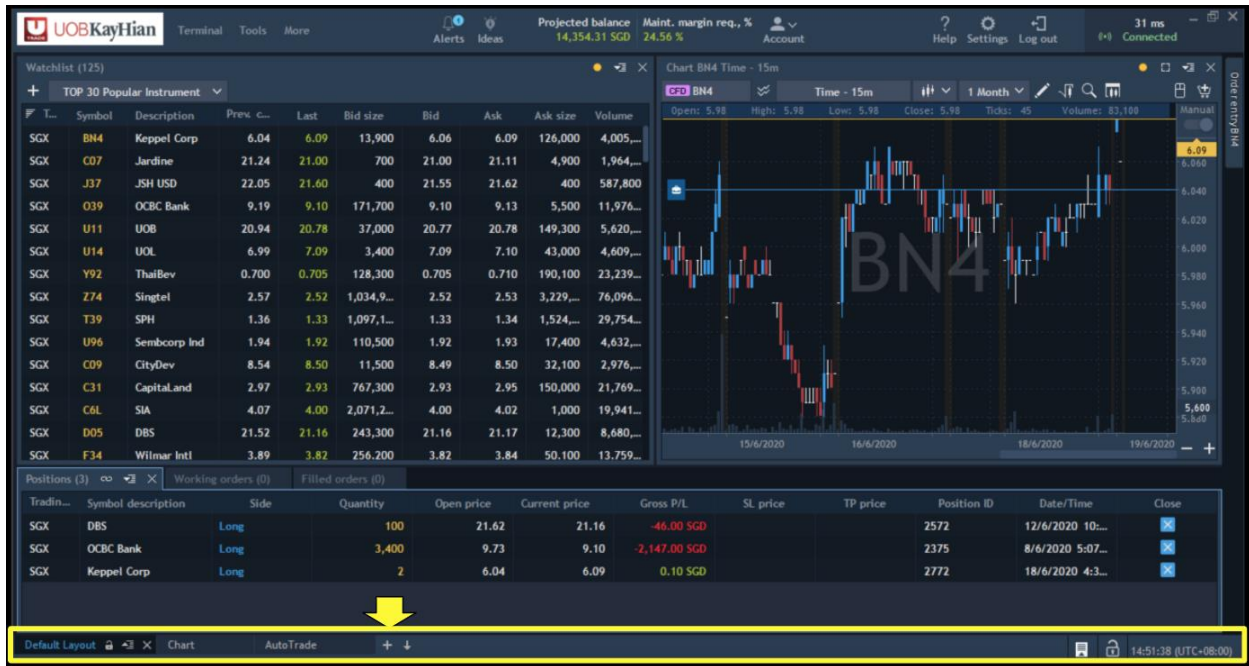
- Top Menu:** Located at the top, it includes the UOB KayHian logo, navigation tabs (Terminal, Tools, More), and account information (Projected balance: 14,354.31 SGD, Maint. margin req.: 24.55 %).
- Watchlist:** A table listing the top 30 popular instruments. The table has columns for Symbol, Description, Price, Last, Bid size, Bid, Ask, Ask size, and Volume.
- Charts:** A candlestick chart for the instrument BN4, showing price movement over time (from 15/6/2020 to 19/6/2020).
- Positions:** A table showing the user's current positions. The table has columns for Tradin..., Symbol description, Side, Quantity, Open price, Current price, Gross P/L, SL price, TP price, Position ID, Date/Time, and Close.
- Status Bar:** Located at the bottom, it shows the current layout (Default Layout), chart type (Chart), and AutoTrade status.

You can customize the panels in the workspace and create additional workspaces.



# Customizing Workspace

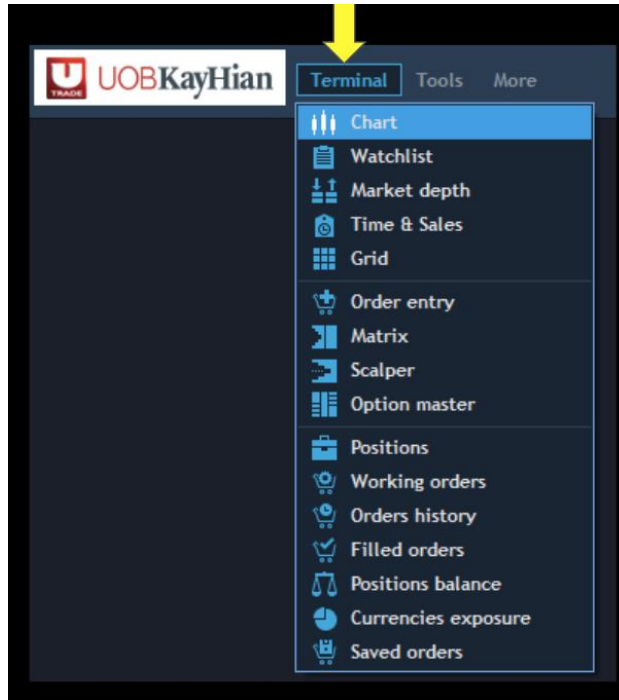
1. New blank workspaces can be created by clicking on the + button in the bottom Status Bar in the Workspace tabs.



## Arranging Panels in Custom Workspace

Create your own personalized trading layout by arranging your own panels.

In the new workspace, load your desired panels (e.g. Chart, Watchlist) from the Terminal menu.




Drag the header of the panel out and release it over one of the arrows for it to snap into place.




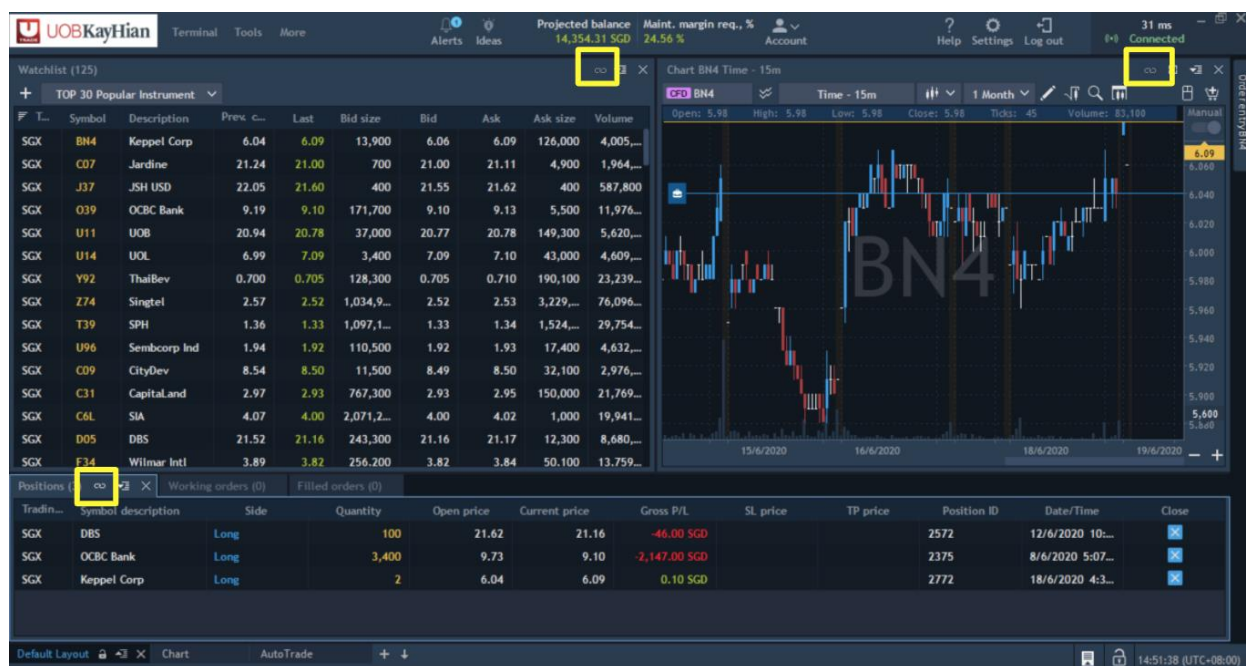
## Linking Panels

When panels are linked, selecting the symbol in one of the panels (e.g. Watchlist) will cause the other synchronized panels in the group to display information on that symbol.

To link two or more panels together:

1. Click on the link icon (  ) in one of the panels you want to link.

(The  button can usually be found at the top right of each panel as shown below)



The screenshot shows the UOB KayHian trading platform. The top bar includes the logo, navigation tabs (Terminal, Tools, More), and account information (Projected balance: 14,354.31 SGD, Maint. margin req. %: 24.56 %). The main area is divided into two panels. The left panel is the 'Watchlist (125)' showing a table of 'TOP 30 Popular Instrument' with columns for Symbol, Description, Prev. c., Last, Bid size, Bid, Ask, Ask size, and Volume. The right panel is a 'Chart BN4 Time - 15m' displaying a candlestick chart for the BN4 instrument. Both panels have a link icon (two overlapping squares) highlighted with a yellow box at their top right corners. Below the watchlist is a 'Positions' table with columns for Tradin..., Symbol, description, Side, Quantity, Open price, Current price, Gross P/L, SL price, TP price, Position ID, Date/Time, and Close.

Symbol	Description	Side	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Position ID	Date/Time	Close
SGX	DBS	Long	100	21.62	21.16	-46.00 SGD			2572	12/6/2020 10:...	
SGX	OCBC Bank	Long	3,400	9.73	9.10	-2,147.00 SGD			2375	8/6/2020 5:07...	
SGX	Keppel Corp	Long	2	6.04	6.09	0.10 SGD			2772	18/6/2020 4:3...	

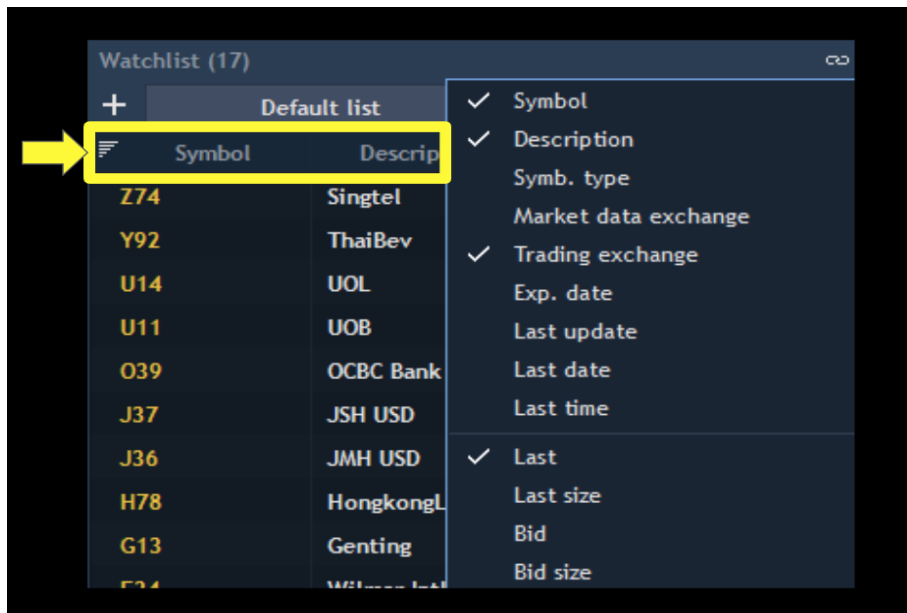
2. From the drop-down menu, select one of the colors. The button changes to display the color.



3. Repeat the same procedure for the other panels to be linked, selecting the same color.

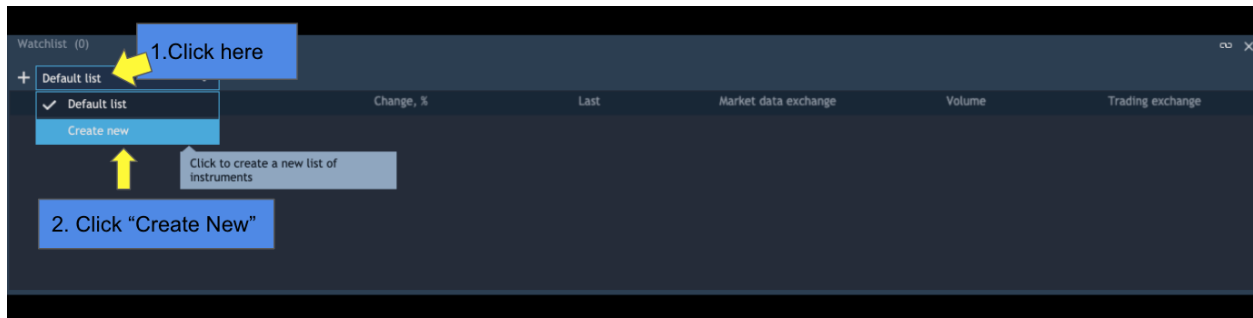
## Customizing Columns in Panels

Right-click on the top row to show/hide columns of the Panels

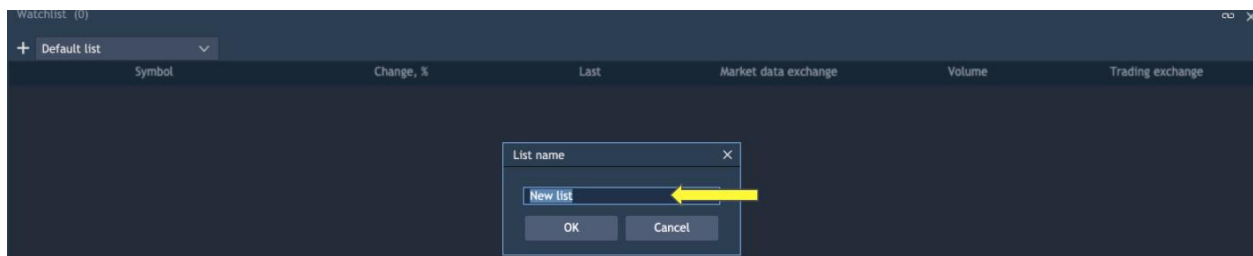


## Creating New Watchlist

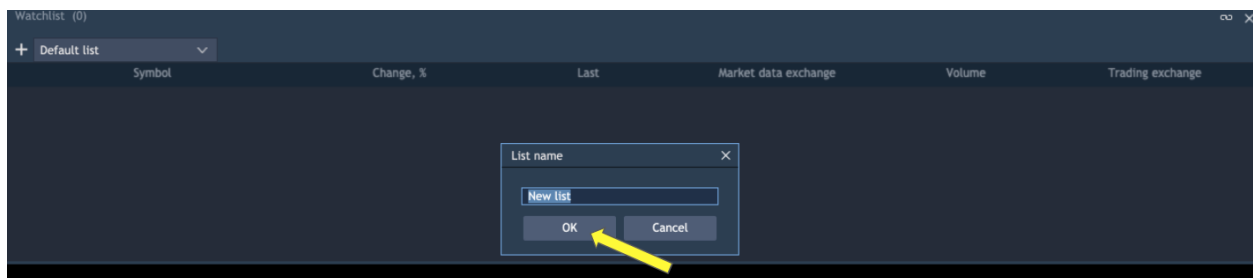
1. From the Watchlist dropdown list, click on Create New



2. Key in your custom Watchlist name.



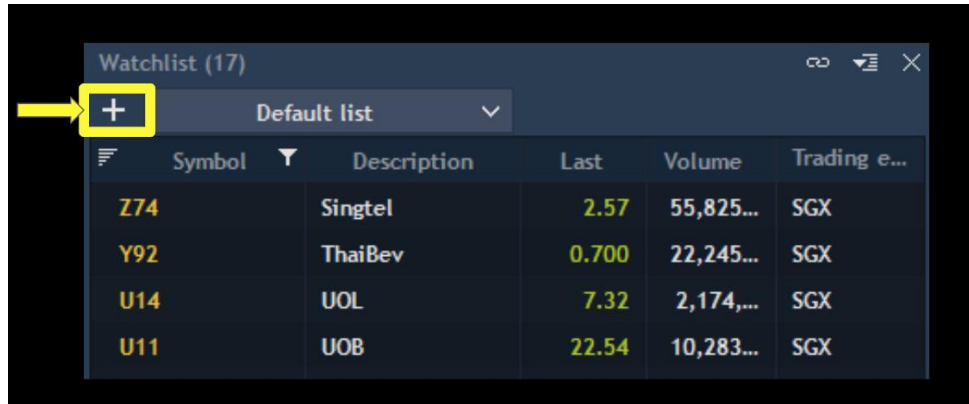
3. Click "Ok"



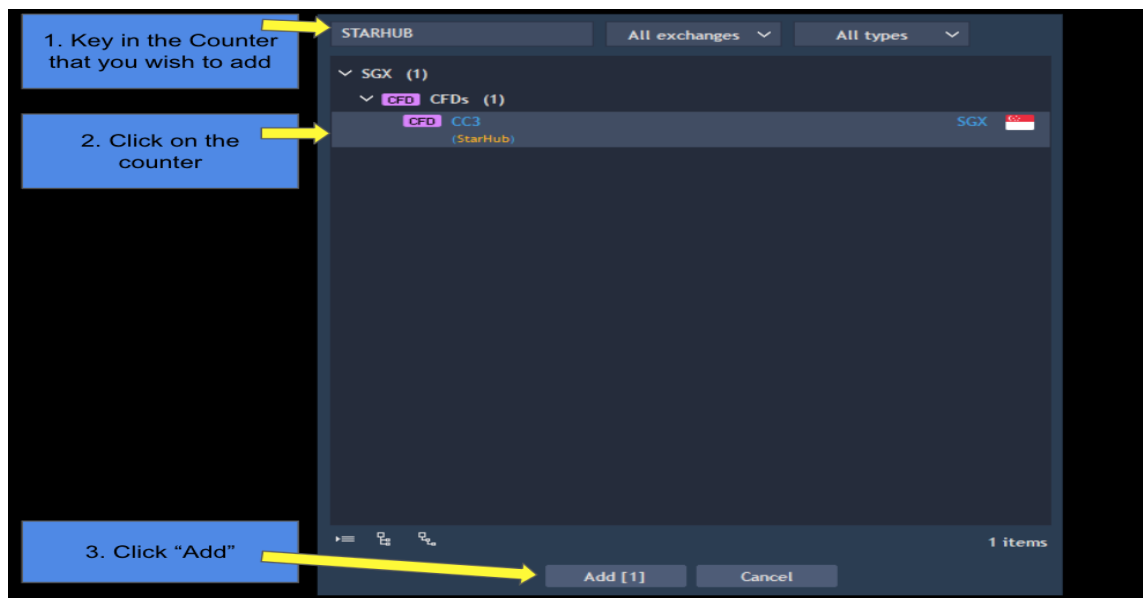
## Adding Instrument to Watchlist

To add a new instrument to the Watchlist,

1. Click on the + button for the Search box to appear



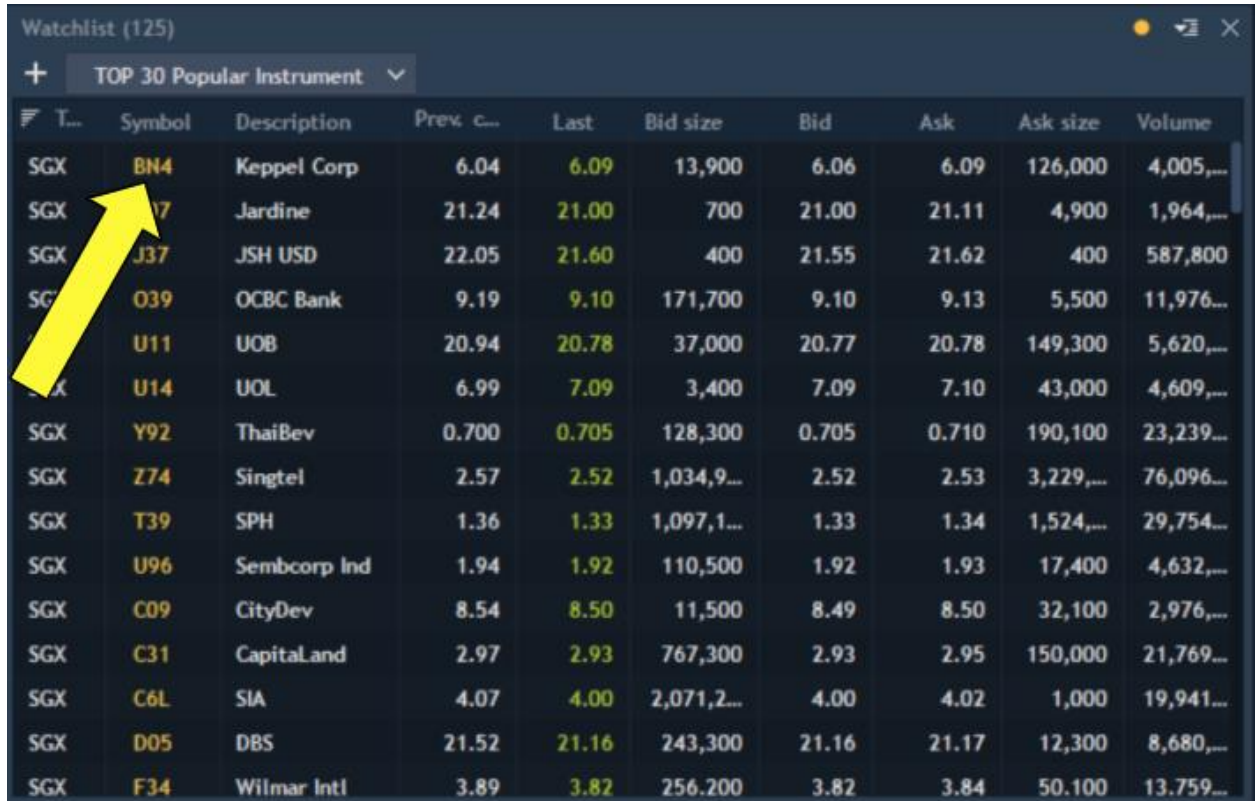
2. Key in the search terms and press the Add button at the bottom



## Order Entry

To open up the Order Entry pop-up dialog box:

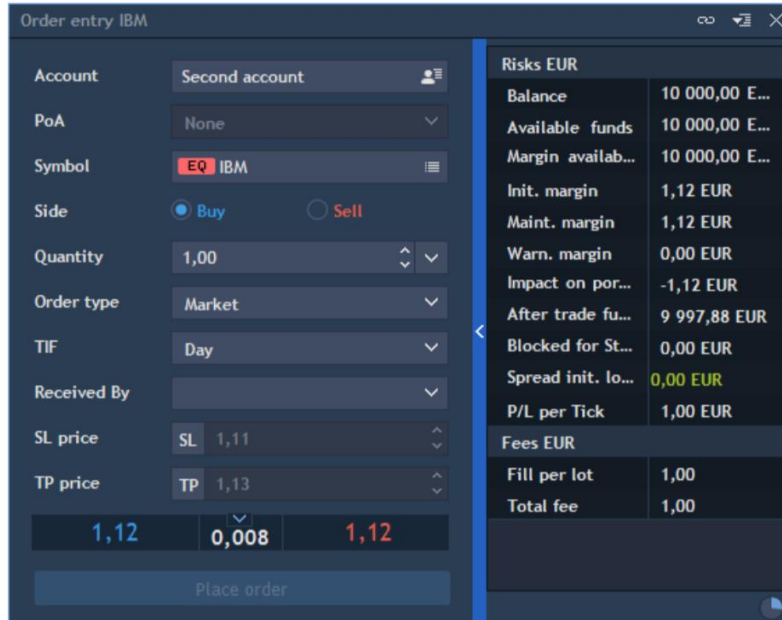
1. From the Watchlist, double-click on the instrument:



The screenshot shows a 'Watchlist (125)' window with a dropdown menu set to 'TOP 30 Popular Instrument'. The table contains the following data:

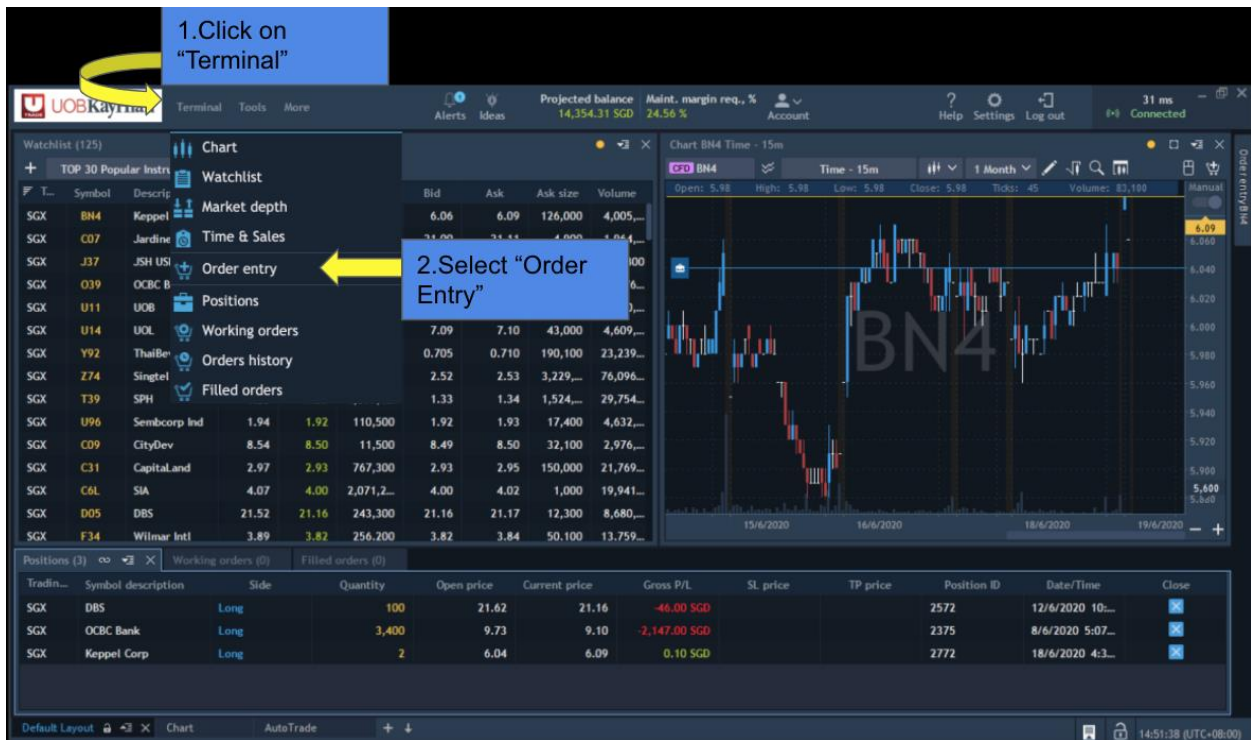
T...	Symbol	Description	Prev. c...	Last	Bid size	Bid	Ask	Ask size	Volume
SGX	BN4	Keppel Corp	6.04	6.09	13,900	6.06	6.09	126,000	4,005,...
SGX	U17	Jardine	21.24	21.00	700	21.00	21.11	4,900	1,964,...
SGX	J37	JSH USD	22.05	21.60	400	21.55	21.62	400	587,800
SGX	U09	OCBC Bank	9.19	9.10	171,700	9.10	9.13	5,500	11,976,...
SGX	U11	UOB	20.94	20.78	37,000	20.77	20.78	149,300	5,620,...
SGX	U14	UOL	6.99	7.09	3,400	7.09	7.10	43,000	4,609,...
SGX	Y92	ThaiBev	0.700	0.705	128,300	0.705	0.710	190,100	23,239,...
SGX	Z74	Singtel	2.57	2.52	1,034,9...	2.52	2.53	3,229,...	76,096,...
SGX	T39	SPH	1.36	1.33	1,097,1...	1.33	1.34	1,524,...	29,754,...
SGX	U96	Sembcorp Ind	1.94	1.92	110,500	1.92	1.93	17,400	4,632,...
SGX	C09	CityDev	8.54	8.50	11,500	8.49	8.50	32,100	2,976,...
SGX	C31	CapitaLand	2.97	2.93	767,300	2.93	2.95	150,000	21,769,...
SGX	C6L	SIA	4.07	4.00	2,071,2...	4.00	4.02	1,000	19,941,...
SGX	D05	DBS	21.52	21.16	243,300	21.16	21.17	12,300	8,680,...
SGX	F34	Wilmar Intl	3.89	3.82	256,200	3.82	3.84	50,100	13,759,...

2. The Order Entry pop up dialog box will appear



Alternatively,

1. Click on "Terminal" in the Top Menu
2. Select "Order Entry"





Both methods will show you the same Order Entry Panel as below.

The screenshot displays the 'Order entry IBM' interface. On the left, the order details are as follows:

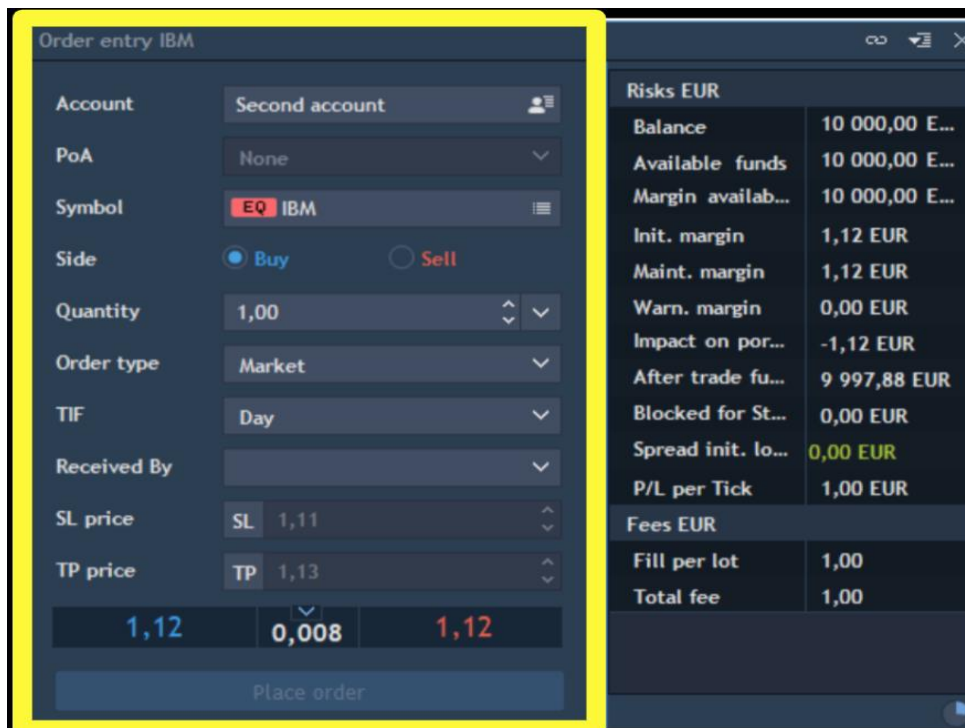
- Account: Second account
- PoA: None
- Symbol: EQ IBM
- Side: Buy (selected), Sell
- Quantity: 1,00
- Order type: Market
- TIF: Day
- Received By: [empty]
- SL price: SL 1,11
- TP price: TP 1,13

At the bottom of the order details, there are three price indicators: 1,12 (blue), 0,008 (black), and 1,12 (red). A 'Place order' button is located at the bottom of this section.

On the right, the 'Risks EUR' section provides the following data:

Risks EUR	
Balance	10 000,00 E...
Available funds	10 000,00 E...
Margin availab...	10 000,00 E...
Init. margin	1,12 EUR
Maint. margin	1,12 EUR
Warn. margin	0,00 EUR
Impact on por...	-1,12 EUR
After trade fu...	9 997,88 EUR
Blocked for St...	0,00 EUR
Spread init. lo...	0,00 EUR
P/L per Tick	1,00 EUR
Fees EUR	
Fill per lot	1,00
Total fee	1,00

## Understanding the Order Entry Panel



The left panel contains the following settings:

- **Account** - the account used for an order creation
- **Symbol** - the symbol available for the trade
- **Side** - allows to activate Buy or Sell side
- **Quantity** - an amount of lots in which an order is placed
- **Order type** - defines the type of the order: Market, Limit, Stop, Stop limit, Trailing stop, OCO
- **TIF (Time In Frame)** - option which allows traders to be more specific about time parameters in which an order is placed: It can be Day, GTC, IOC, FOK, GTD (To learn more about the different types of TIF options, please refer to Appendix 1.1)
- **SL Price:** Stop-loss Price
- **TP Price:** Take Profit Price
- **VWAP section (located at the bottom left column):**

BID	SPREAD	ASK
1,12	0,008	1,12

VWAP section - allows displaying VWAP prices section (Bid, Spread, Ask) in the Order entry panel. It

shows prices of order executions including slippage effect that will take place depending on order quantity user set.

The right panel displays the margin section which is divided into two parts: Risks and Fees.

The screenshot shows the 'Order entry IBM' interface. The left panel contains order entry details: Account (Second account), PoA (None), Symbol (EQ IBM), Side (Buy selected), Quantity (1,00), Order type (Market), TIF (Day), Received By, SL price (SL 1,11), and TP price (TP 1,13). At the bottom, there are price indicators: 1,12 (blue), 0,008 (white), and 1,12 (red), and a 'Place order' button. The right panel, highlighted with a yellow border, shows the 'Risks EUR' and 'Fees EUR' sections. The 'Risks EUR' section includes: Balance (10 000,00 E...), Available funds (10 000,00 E...), Margin availab... (10 000,00 E...), Init. margin (1,12 EUR), Maint. margin (1,12 EUR), Warn. margin (0,00 EUR), Impact on por... (-1,12 EUR), After trade fu... (9 997,88 EUR), Blocked for St... (0,00 EUR), Spread init. lo... (0,00 EUR), and P/L per Tick (1,00 EUR). The 'Fees EUR' section includes: Fill per lot (1,00) and Total fee (1,00).

Risks details section shows all values in account currency:

- **Balance** - an account's balance
- **Available funds** – amount of funds for placing new orders
- **Margin available** – available margin for trading
- **Initial margin** – minimum account balance required to open the position
- **Maintenance margin** – minimum account balance required to keep this position open
- **Warn. margin** – margin value, for which the warning is triggered
- **Impact on portfolio** – shows impact of the order fill on available funds considering all other positions/orders
- **After trade funds** – shows value of available funds remaining after filling the order:

After trade funds = Available funds + Impact on portfolio - Fee

- **Blocked for stocks** – amount of funds debited from the balance in the case of trading with symbols with Stocks pre-paid margin type
- **Spread initial loss** – shows initial loss on the spread:

Spread initial loss = (Ask - Bid) \* Tick cost \* Qty

- **P/L per Tick** – displays data for Symbols:

P/L per Tick = Tick cost \* Qty - if a Symbol type is one of these: Futures, Options, Spreadbet

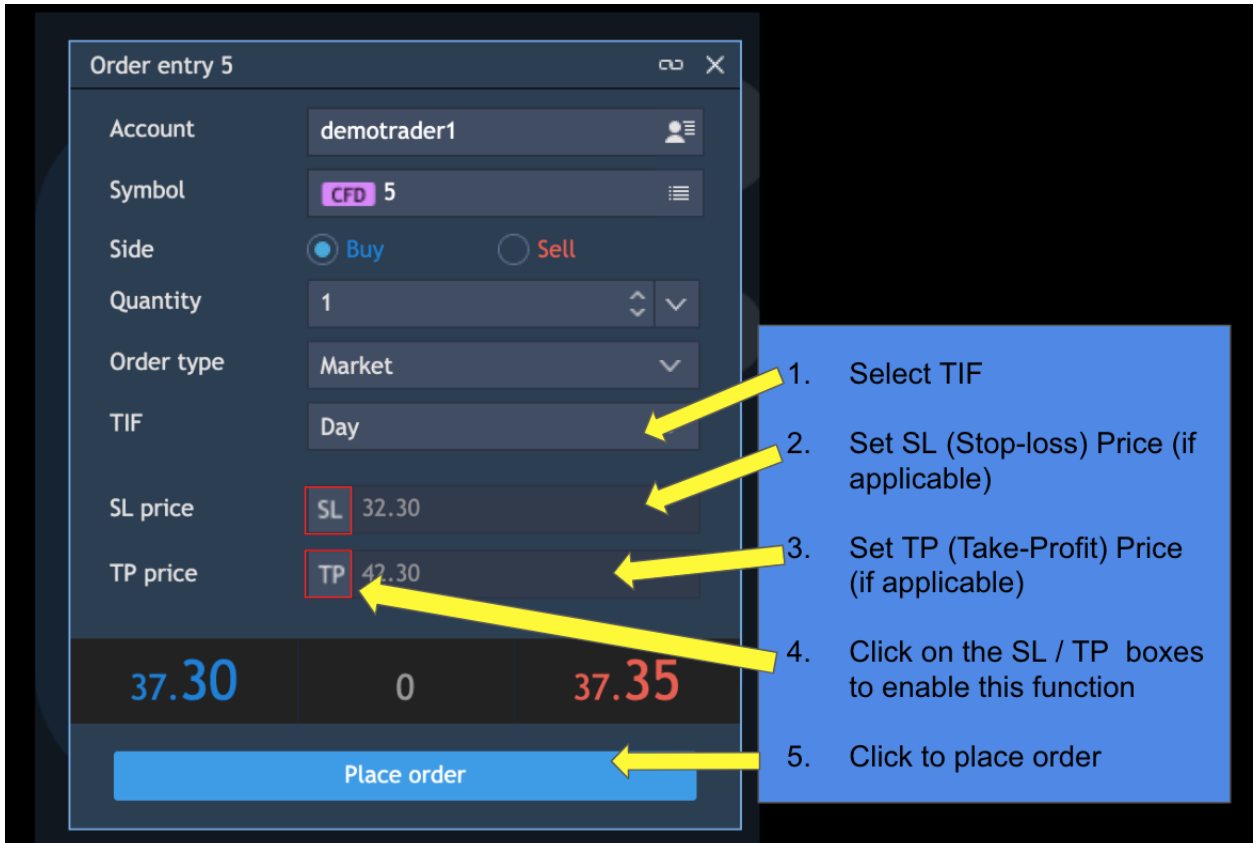
P/L per Tick = Tick size \* Lot size \* Qty \* Cross-price - if a Symbol type is NOT one of these: Futures, Options, Spreadbet, Index

P/L per Tick - no information for Index

- **Allows short positions** – shows whether short positions opening is allowed for the symbol

## Creating an Order:

1. Enter the desired **symbol**
2. Select the Side - Buy /Sell
3. Enter the order quantity. (To learn how to edit and set default lot size values (refer to Appendix 1.2))
4. Select Order Type. There are two types of orders available: Market, Limit & **Stop**
5. i) To complete a market order (applicable to all markets offered):



Order entry 5

Account: demotrader1

Symbol: CFD 5

Side:  Buy  Sell

Quantity: 1

Order type: Market

TIF: Day

SL price: SL 32.30

TP price: TP 42.30

37.30 0 37.35

Place order

1. Select TIF
2. Set SL (Stop-loss) Price (if applicable)
3. Set TP (Take-Profit) Price (if applicable)
4. Click on the SL / TP boxes to enable this function
5. Click to place order

ii) To complete a Limit Order (applicable to all markets offered):

The screenshot shows the 'Order entry S68' window with the following fields and values:

- Account: demotrader1
- Symbol: CFD S68
- Side: Buy (selected), Sell
- Quantity: 1
- Order type: Limit
- TIF: Day
- Limit price: 8.15
- SL price: SL 8.15
- TP price: TP 8.17

At the bottom, there is a price display showing 8.16, 2, and 8.18, and a 'Place order' button.

Numbered instructions with arrows pointing to the corresponding fields:

1. Select TIF (points to the TIF dropdown menu)
2. Set Limit Price (points to the Limit price input field)
3. Set SL (Stop-loss) Price (if applicable) (points to the SL price input field)
4. Set TP (Take-Profit) Price (if applicable) (points to the TP price input field)
5. Click on the SL / TP boxes to enable this function (points to the SL and TP labels)
6. Click to place order (points to the Place order button)

iii) To complete a Stop Order (applicable to all markets offered):

The screenshot shows the 'Order entry U11' window with the following fields and values:

- Account: demouser1
- Symbol: CFD U11
- Side: Buy (selected), Sell
- Quantity: 100
- Order type: Stop
- TIF: Day
- Stop price: 20.20
- SL price: SL 20.15
- SL offset: -5.00 SGD (0%)
- TP price: TP 20.50
- TP offset: 30.00 SGD (150%)

At the bottom, there is a 'Place order' button and a summary bar showing '20.11', '1', and '20.12'.

Numbered instructions with arrows pointing to the interface:

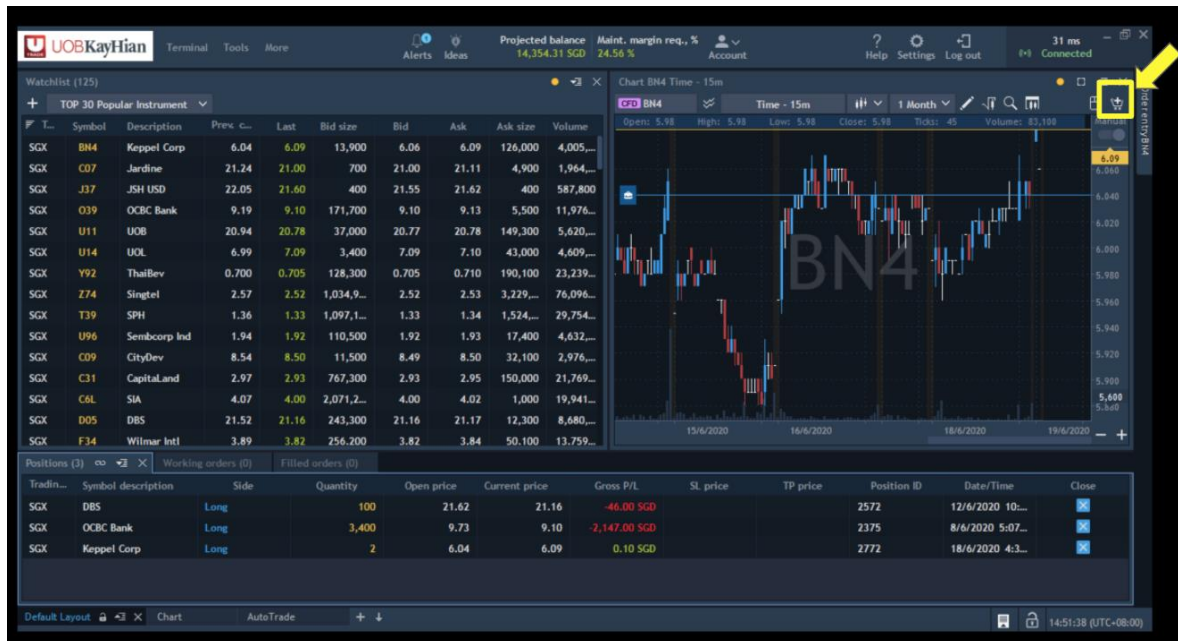
1. Select TIF
2. Set Stop Price
3. Set SL (Stop-loss) Price (if applicable)
4. Set TP (Take-Profit) Price (if applicable)
5. Click on the SL / TP boxes to enable this function
6. Click to place order

## Creating Orders from Chart

There are 2 ways in which you create orders from the chart panel.

### Built-In Order Entry Panel

1. To start trading from the charts, you can click on the trolley icon at the top right of your charts panel



2. This will open up the charts order entry:





The Order entry panel consists of the following items:

1. Quantity - the order quantity
2. SL - for specifying Stop Loss parameters
3. TP - for specifying Take Profit parameters

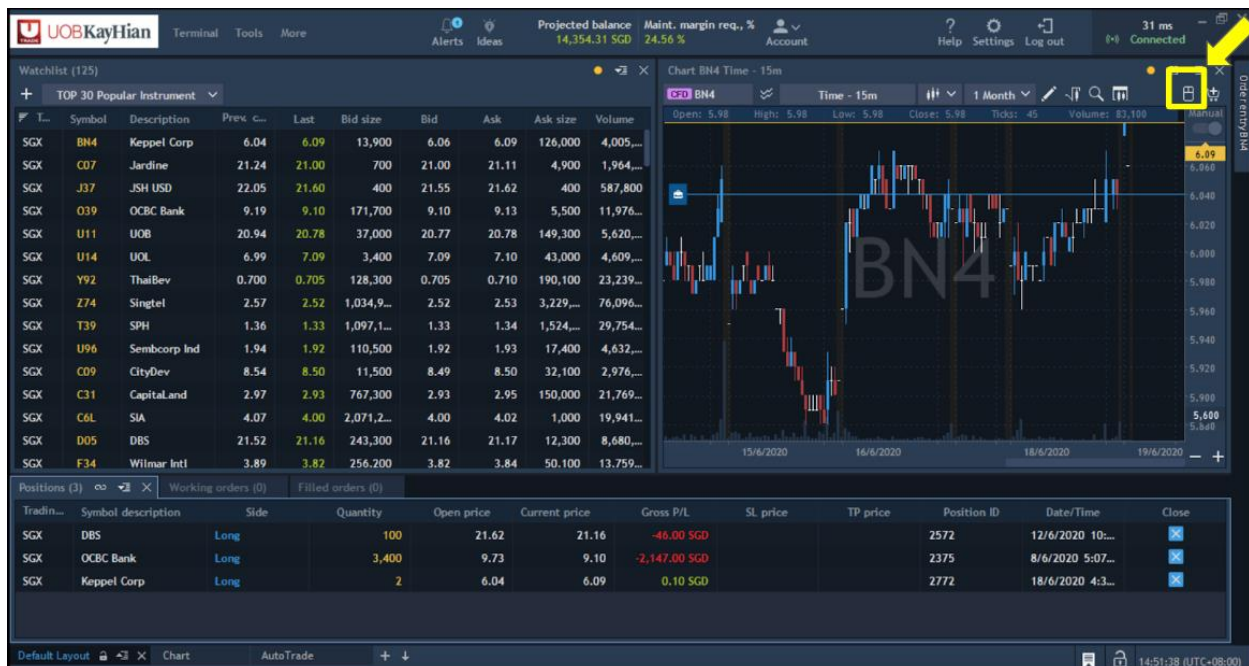
Hot buttons for one-click trading are the following:

- Sell Ask – to send a Sell Limit order at the Ask price
- Sell Bid – to send a Sell Limit order at the Bid price
- Sell Market – to send a sell market order
- Buy Market – to send a buy market order
- Buy Ask – to send a Buy Limit order at the Ask price
- Buy Bid – to send a Buy Limit order at the Bid price
- Close – to close all positions by selected symbol and account
- Reverse – to reverse all positions by selected symbol and account
- Cancel buy – to cancel buy orders by selected symbol and account
- Cancel sell – to cancel sell orders by selected symbol and account
- Cancel all – to cancel all orders by selected symbol and account

3. Select the desired trading options, place an order.

## Chart Trading

1. Click on the “Mouse trading”  Button to enable chart trading;



The screenshot displays the UOB KayHian trading platform. The top bar shows the account balance as 14,354.31 SGD and a margin requirement of 24.56%. The watchlist on the left lists various instruments like SGX:BN4, SGX:CO7, etc. The main chart area shows a candlestick chart for BN4 with a 15-minute time frame. A yellow arrow points to the 'Mouse trading' button in the top right corner of the chart area. The bottom section shows a table of positions:

Trading...	Symbol description	Side	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Position ID	Date/Time	Close
	SGX DBS	Long	100	21.62	21.16	-46.00 SGD			2572	12/6/2020 10:...	✕
	SGX OCBC Bank	Long	3,400	9.73	9.10	-2,147.00 SGD			2375	8/6/2020 5:07...	✕
	SGX Keppel Corp	Long	2	6.04	6.09	0.10 SGD			2772	18/6/2020 4:3...	✕

If the cursor is higher than the current price, you can send:

Sell Limit order – by right-click

If the cursor is lower than a current price, you can send:

Buy Limit order – left-click of the mouse

Orders tooltips are always visible while trading: if order is Buy, then its icon is blue; and if order is Sell, then its icon is red.

2. To edit the quantity and the TIF of your order:

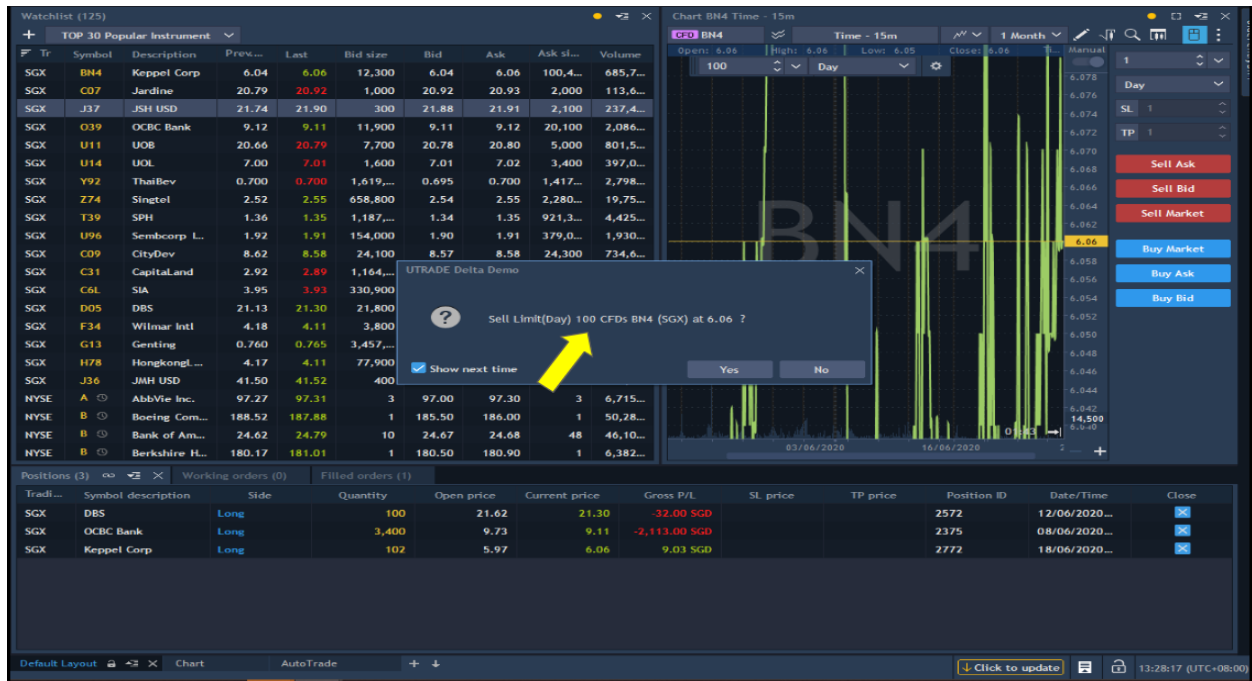
The screenshot shows the UOB Kay Hian trading interface. The top bar includes account information like 'Projected balance 14,395.32 SGD' and 'Maint. margin req. % 24.93 %'. The main area is divided into a watchlist on the left and a chart on the right. The watchlist table is as follows:

Tr	Symbol	Description	Prev...	Last	Bid size	Bid	Ask	Ask si...	Volume
SGX	BN4	Keppel Corp	6.04	6.06	11,100	6.05	6.06	32,500	671,2...
SGX	C07	Jardine	20.79	20.93	900	20.92	20.93	1,900	113,5...
SGX	J37	JSH USD	21.74	21.85	1,200	21.84	21.85	6,800	230,4...
SGX	O39	OCBC Bank	9.12	9.11	42,700	9.10	9.12	10,600	2,079...
SGX	U11	UOB	20.66	20.78	6,600	20.78	20.79	3,900	795,4...
SGX	U14	UOL	7.00	7.02	2,200	7.02	7.03	7,700	393,2...
SGX	Y92	ThaiBev	0.700	0.700	726,800	0.700	0.705	1,246...	2,746...
SGX	Z74	Singtel	2.52	2.55	343,500	2.54	2.55	1,974...	19,70...
SGX	T39	SPH	1.36	1.34	1,192...	1.34	1.35	936,2...	4,399...
SGX	U96	Sembcorp L...	1.92	1.90	144,400	1.90	1.91	385,6...	1,919...
SGX	C09	CityDev	8.62	8.58	22,400	8.57	8.58	23,400	731,7...
SGX	C31	Capitaland	2.92	2.90	575,100	2.90	2.91	503,0...	3,921...
SGX	C6L	SIA	3.95	3.95	714,100	3.95	3.96	299,1...	2,575...
SGX	D05	DBS	21.13	21.30	18,900	21.29	21.30	28,000	1,722...
SGX	F34	Wilmar Intl	4.18	4.08	118,500	4.08	4.09	206,0...	8,885...
SGX	G13	Genting	0.760	0.765	203,100	0.765	0.770	4,930...	10,09...
SGX	H78	Hongkongl...	4.17	4.11	75,400	4.10	4.11	27,200	424,0...
SGX	J36	JMH USD	41.50	41.38	300	41.36	41.38	1,900	409,0...
NYSE	A	AbbVie Inc...	97.27	97.31	3	97.00	97.30	3	6,715...
NYSE	B	Boeing Com...	188.52	187.88	1	185.50	186.00	1	50,28...
NYSE	B	Bank of Am...	24.62	24.79	10	24.67	24.68	48	46,10...
NYSE	B	Berkshire H...	180.17	181.01	1	180.50	180.90	1	6,382...

The chart on the right shows a candlestick price movement for 'BN4' with a yellow box around the order entry controls. Two callout boxes indicate: 'You can edit the quantity here' pointing to the quantity field, and 'You can select the TIF options here' pointing to the TIF dropdown menu. The bottom section shows a table of positions and orders:

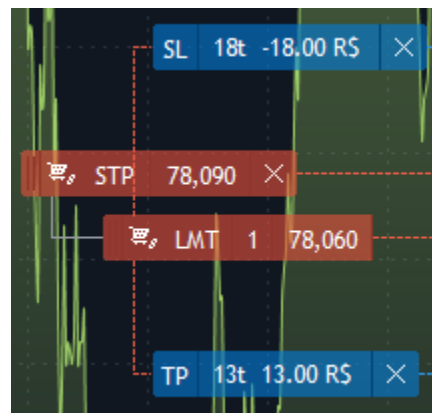
Trad...	Symbol description	Side	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Position ID	Date/Time	Close
SGX	DBS	Long	100	21.62	21.30	-32.00 SGD			2572	12/06/2020...	
SGX	OCBC Bank	Long	3,400	9.73	9.11	-2,113.00 SGD			2375	08/06/2020...	
SGX	Keppel Corp	Long	102	5.97	6.06	9.03 SGD			2772	18/06/2020...	

Once you have amended the quantity to your desired amount, you may place an order by clicking the mouse:



3. Click "Yes" to place an order

**Note:** When allocating a Stop limit order on the chart, limit price and stop price are shown inside the order marker.



If you wish to disable the chart trading, click the 'Mouse trading' button again, or just stop holding the Ctrl key.

## Orders Management Panel

To manage your orders, you may select the following panels available to be displayed in your workspace:

### Working Orders panel

Working Orders lists all the created orders.

Working orders (3)		Positions (3)	Filled orders (0)	Orders history (0/0)	Saved orders (0)						
Date	Time	Symbol	Symbol de...	Side	Type	Qty. remai...	Price	Current pr...	TIF	Quantity	Qty. filled
28/05/2020	09:00:02	2388	BOC HONG...	Buy	TP for 1627	5,000	21.05	24.35	GTC	5,000	0
02/06/2020	12:53:05	D05	DBS	Buy	Limit	100	19.70	22.15	Day	100	0
04/06/2020	09:11:49	D05	DBS	Buy	Limit	100	20.00	22.15	Day	100	0

To modify the order, left-click on the order to select it first, then right-click on it and select modify order

Symbol de...	Side	Type	Qty. remai...
BOC HONG...	Buy	Modify order...	CTRL+2
DBS	Buy	Quick SL/TP	>
DBS	Buy	Change to Market	>
		Cancel order	>
		View	>

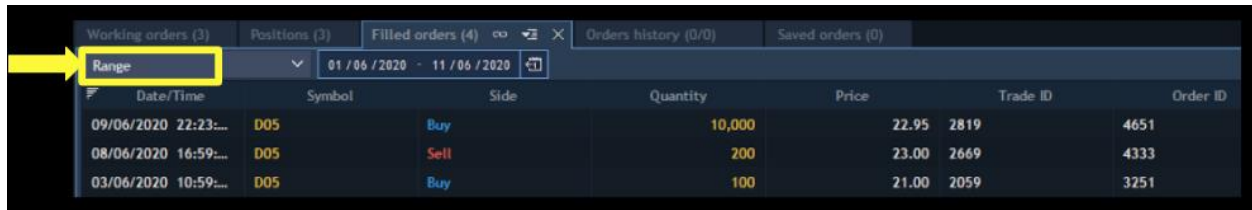
### Positions panel

Position panel lists all currently opened positions. When a new position is opened, it will appear in this panel immediately.

Working orders (3)		Positions (3)	Filled orders (0)	Orders history (0/0)	Saved orders (0)					
Symbol	Symbol descri...	Side	Pos. exposure	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Close
MSFT	Microsoft Corp...	Long	26,043.66 SGD	100	184.91	193.48	1,207.04 SGD			✕
2388	BOC HONG KO...	Short	19,876.82 SGD	5,000	21.79	24.35	-2,340.32 SGD		21.05	✕
D05	DBS	Long	229,500.00 SGD	10,000	22.95	22.15	-8,000.00 SGD			✕

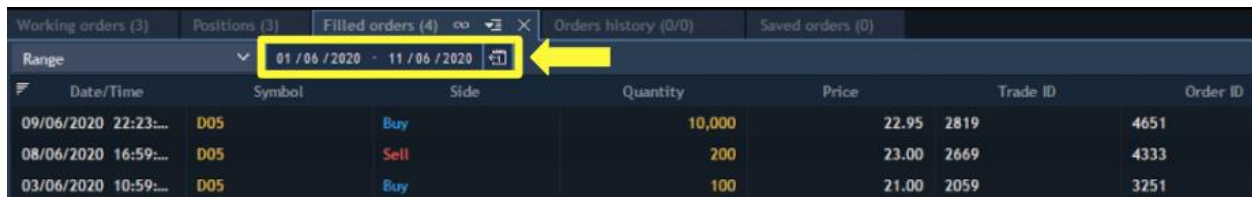
## Filled Orders

Toggle between Daily/Range to view the Orders over a specified period



Date/Time	Symbol	Side	Quantity	Price	Trade ID	Order ID
09/06/2020 22:23:...	D05	Buy	10,000	22.95	2819	4651
08/06/2020 16:59:...	D05	Sell	200	23.00	2669	4333
03/06/2020 10:59:...	D05	Buy	100	21.00	2059	3251

The “Range” Selection will provide an additional filter function which allows you to filter by specific parameters

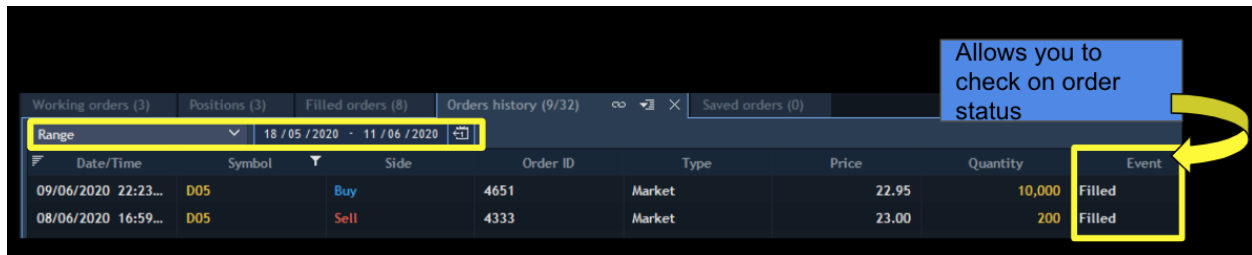


Date/Time	Symbol	Side	Quantity	Price	Trade ID	Order ID
09/06/2020 22:23:...	D05	Buy	10,000	22.95	2819	4651
08/06/2020 16:59:...	D05	Sell	200	23.00	2669	4333
03/06/2020 10:59:...	D05	Buy	100	21.00	2059	3251

## Order History

Toggle between Daily/Range to view the Orders over a specified period.

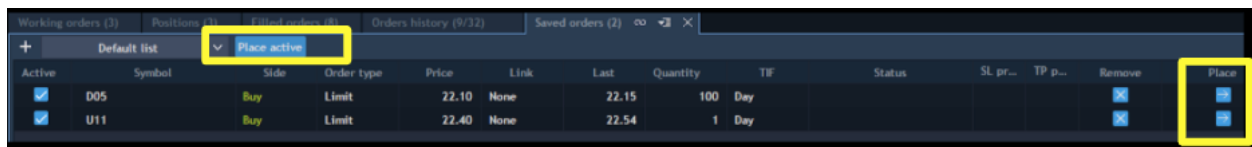
Check the Event column (e.g. Filled, Cancelled, Partially Filled) to check on the Order Status



Date/Time	Symbol	Side	Order ID	Type	Price	Quantity	Event
09/06/2020 22:23:...	D05	Buy	4651	Market	22.95	10,000	Filled
08/06/2020 16:59:...	D05	Sell	4333	Market	23.00	200	Filled

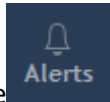
## Saved Orders

Place a list of pre-configured orders or pre-configured individual orders with one click



Active	Symbol	Side	Order type	Price	Link	Last	Quantity	TF	Status	SL pr...	TP p...	Remove	Place
<input checked="" type="checkbox"/>	D05	Buy	Limit	22.10	None	22.15	100	Day				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	U11	Buy	Limit	22.40	None	22.54	1	Day				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

# Alerts



To open the Alerts panel, click on the Alerts button which is located at the header of the TraderEvolution terminal.

The screenshot shows the UOB KayHian TraderEvolution terminal interface. At the top, the "Alerts" button is highlighted with a yellow arrow. The terminal displays a watchlist of 125 instruments, a chart for BN4 (Keppel Corp) with a 15m time frame, and a positions table. The watchlist table is as follows:

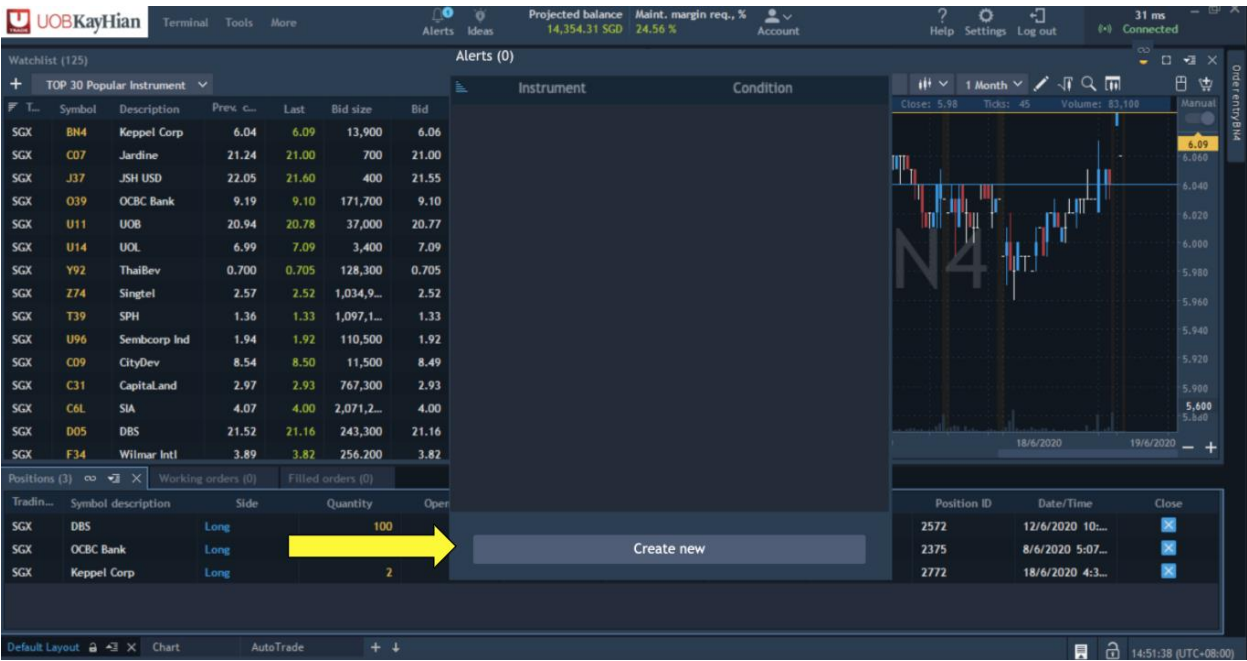
T	Symbol	Description	Prev. c.	Last	Bid size	Bid	Ask	Ask size	Volume
SGX	BN4	Keppel Corp	6.04	6.09	13,900	6.06	6.09	126,000	4,005,...
SGX	C07	Jardine	21.24	21.00	700	21.00	21.11	4,900	1,964,...
SGX	J37	JSH USD	22.05	21.60	400	21.55	21.62	400	587,800
SGX	O39	OCBC Bank	9.19	9.10	171,700	9.10	9.13	5,500	11,976,...
SGX	U11	UOB	20.94	20.78	37,000	20.77	20.78	149,300	5,620,...
SGX	U14	UOL	6.99	7.09	3,400	7.09	7.10	43,000	4,609,...
SGX	Y92	ThaiBev	0.700	0.705	128,300	0.705	0.710	190,100	23,239,...
SGX	Z74	Singtel	2.57	2.52	1,034,9...	2.52	2.53	3,229,...	76,096,...
SGX	T39	SPH	1.36	1.33	1,097,1...	1.33	1.34	1,524,...	29,754,...
SGX	U96	Sembcorp Ind	1.94	1.92	110,500	1.92	1.93	17,400	4,632,...
SGX	C09	CityDev	8.54	8.50	11,500	8.49	8.50	32,100	2,976,...
SGX	C31	Capitaland	2.97	2.93	767,300	2.93	2.95	150,000	21,769,...
SGX	C6L	SIA	4.07	4.00	2,071,2...	4.00	4.02	1,000	19,941,...
SGX	D05	DBS	21.52	21.16	243,300	21.16	21.17	12,300	8,680,...
SGX	F34	Wilmar Intl	3.89	3.82	256,200	3.82	3.84	50,100	13,759,...

The positions table at the bottom shows the following data:

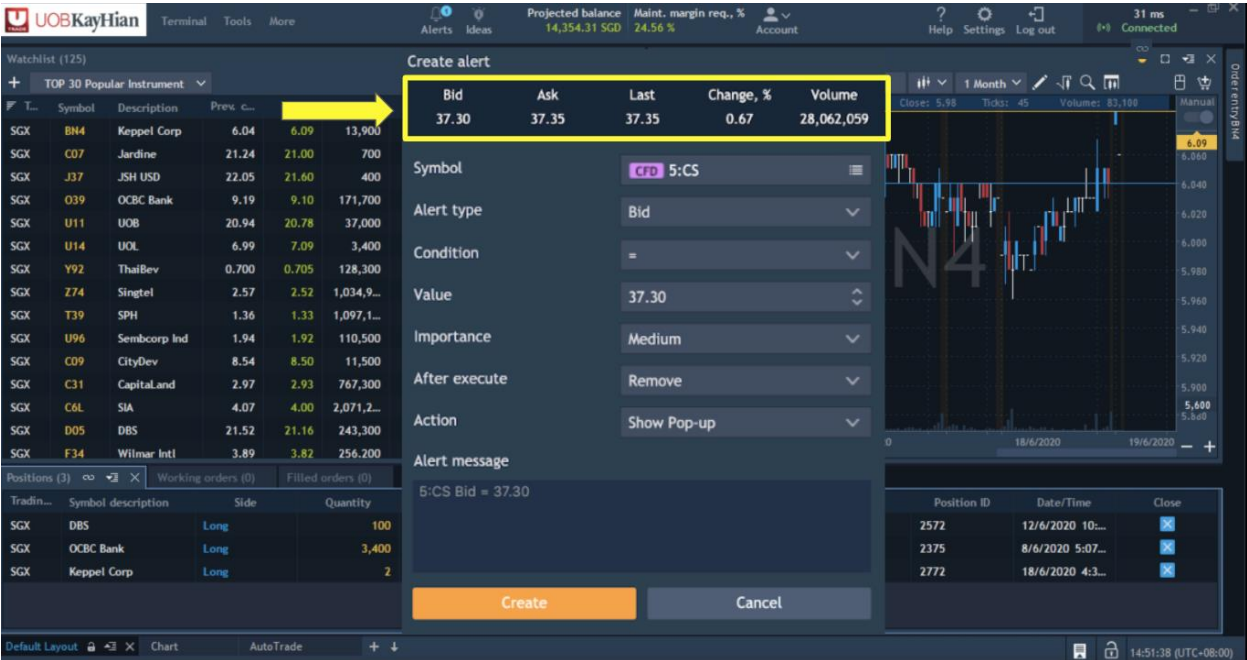
Tradin...	Symbol description	Side	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Position ID	Date/Time	Close
SGX	DBS	Long	100	21.62	21.16	-46.00 SGD			2572	12/6/2020 10:...	✕
SGX	OCBC Bank	Long	3,400	9.73	9.10	-2,147.00 SGD			2375	8/6/2020 5:07...	✕
SGX	Keppel Corp	Long	2	6.04	6.09	0.10 SGD			2772	18/6/2020 4:3...	✕

# Creating an Alert

In order to create an alert, click on the **Create new** button at the bottom of the panel.



A user can see Bid, Ask, Last, Change% and Volume data by the instrument, selected in the symbol lookup of the panel.

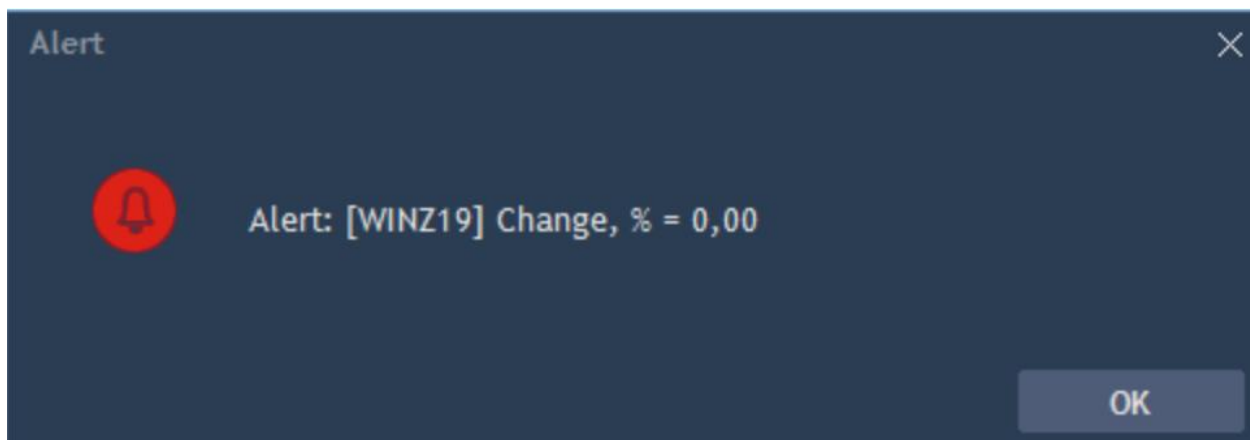


- **Symbol** – the symbol lookup allows to select an instrument by which the alert will be created
- **Alert type** – allows to set an alert type. Available options are the following: Ask, Bid, Last, Change%, Volume
- **Condition** – allows to set an alert condition. Available values are the following: >,<,>=,<=,=,!=
- **Value** – allows to set a value of Alert type for reaching the condition
- **Importance** – allows to define the importance of the alert. The following options are available: High, Medium, Low.

Each option is tagged to a corresponding colour depending on the importance of the alert:

LOW						MEDIUM						HIGH					
Create alert						Create alert						Create alert					
Bid	Ask	Last	Change, %	Volume		Bid	Ask	Last	Change, %	Volume		Bid	Ask	Last	Change, %	Volume	
37.30	37.35	37.35	0.67	28,062,059		37.30	37.35	37.35	0.67	28,062,059		37.30	37.35	37.35	0.67	28,062,059	
Symbol		CFD 5:CS				Symbol		CFD 5:CS				Symbol		CFD 5:CS			
Alert type		Bid				Alert type		Bid				Alert type		Bid			
Condition		=				Condition		=				Condition		=			
Value		37.30				Value		37.30				Value		37.30			
Importance		Low				Importance		Medium				Importance		High			
After execute		Remove				After execute		Remove				After execute		Remove			
Action		Show Pop-up				Action		Show Pop-up				Action		Show Pop-up			
Alert message						Alert message						Alert message					
5:CS Bid = 37.30						5:CS Bid = 37.30						5:CS Bid = 37.30					
Create						Create						Create					
Cancel						Cancel						Cancel					

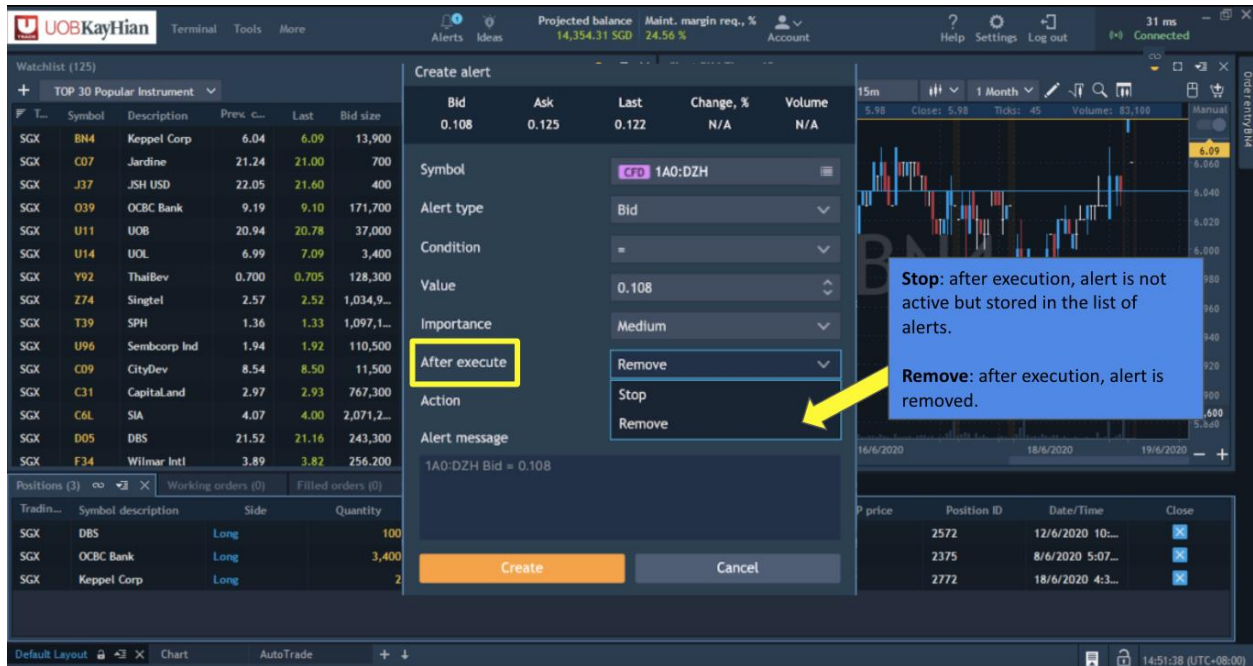
After execution of the alert, a user gets a notification with the corresponding colour of the indicator which depends on importance of the alert



- **After execute** – allows to choose alert behavior after execution.

Available options: Stop and Remove





- **Action** – allows to set up the notifications about alerts’ execution:

- Show Pop-up – a pop-up is sent to a user after execution of the alert.

- Sound – the sound notifies a user about execution of the alert. The sound depends on importance of the alert

- Sound+Pop-up – both pop-up window and sound are used to notify a user.

- **Alert message** – allows to type the text of the alert message. The text in the Message box is generated automatically but a user can customize the text of the notification;
- **Create button** – allows to create an alert.

## Alerts management

A user can see created alerts and work with them – both with executed and not executed ones.

The maximum number of alerts which can be added to the panel is 100.



The screenshot shows a dark-themed interface titled "Alerts (4)". It contains a table with the following data:

Instrument	Condition	Controls
GBP/USD	Ask = 1,28594	▶ ↗ ✕
AUD/USD	Bid > 0,67815	▶ ↗ ✕
USD/JPY	Change, % >= 0,10	▶ ↗ ✕
AAPL	Volume <= 1,00	▶ ↗ ✕

Below the table is a button labeled "Create new" with a bell icon.

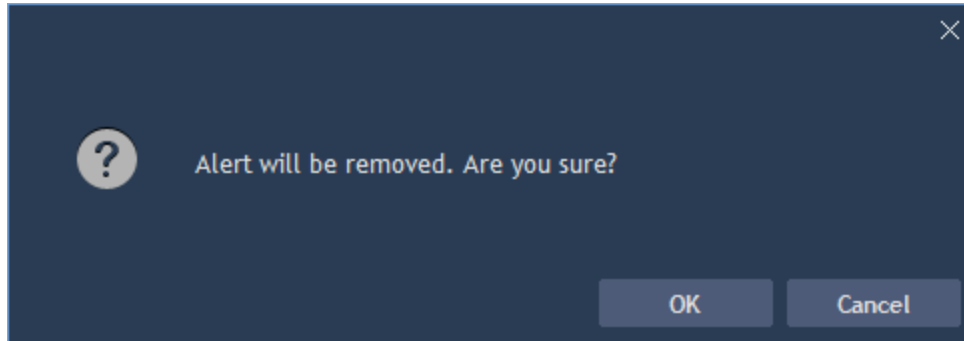
There are the following columns in the table of the Alerts panel:

- **Instrument** – instrument name by which the alert was created
- **Condition** – the alert is executed by reaching the condition
- **Controls** – the set of controls for each alert:

- Play – click on the button to re-start the alert. The button is visible for executed alerts

- Stop – click on the button to stop the execution of the alert. The button is visible for not executed alerts

- **Edit** – allows to open editing screen
- **Remove** – allows to remove alert. By clicking on the button, the confirmation window will appear




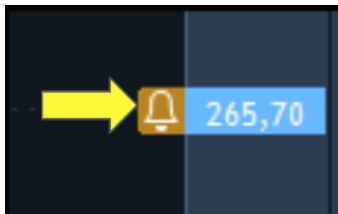
## Alerts on the Chart

To create a new alert on the chart:

1. Hover your mouse along the price scale for the  button to appear



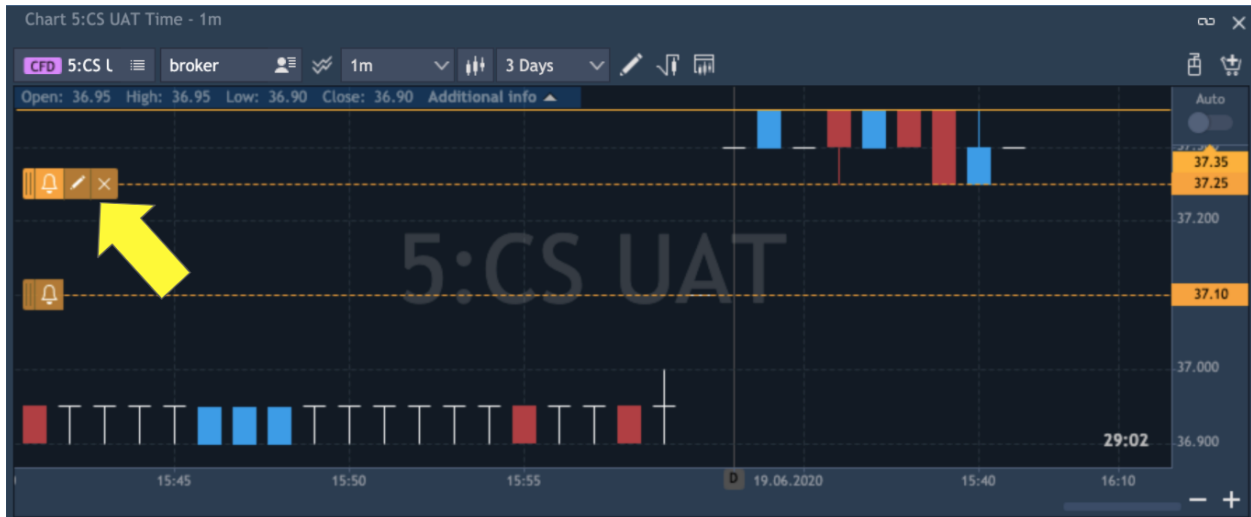
2. Click on the  button which appears near the price scale at the chart while hovering the certain price level




All active alerts created by the same instrument are visible on the chart. After execution the alert is removed from the chart.



The buttons which allow to edit  and remove  an alert becomes visible while hovering the  icon.



By clicking on the  Edit control, the Editing screen is opened. You may edit your alert accordingly. Click on Apply once you are done.

Editing

Bid	Ask	Last	Change, %	Volume
37.30	37.35	37.35	0.67	28,062,059

Symbol: CFD 5:CS UAT

Alert type: Last

Condition: <=

Value: 37.25

Importance: Medium

After execute: Stop

Action: Show Pop-up

Alert message: 5:CS UAT Last <= 37.25

Apply Cancel

## Accounts panel - Understanding the Accounts Panel

Accounts panel shows basic details about all accounts that are available for a user.

To open Accounts panel, select Account -> Accounts in the header of TraderEvolution Web platform:

1. Click here

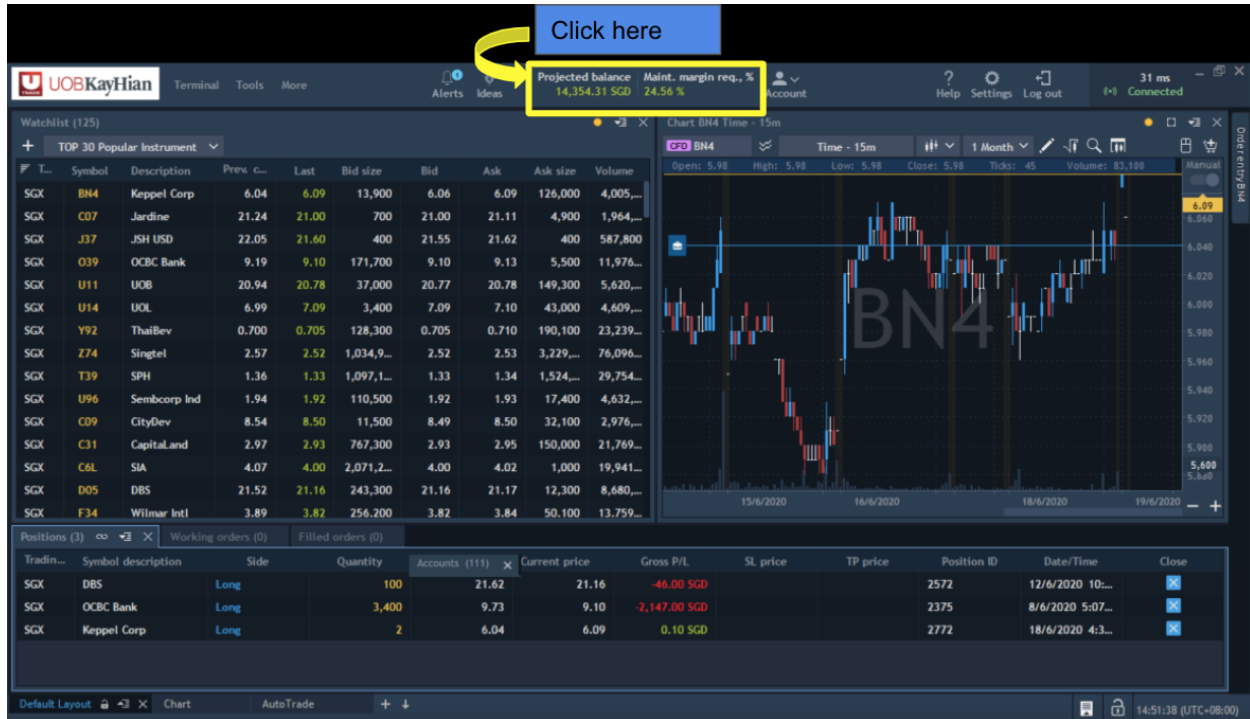
2. Click on "Accounts"

3. Account Panel will be displayed below

Trading...	Symbol description	Side	Quantity	Open price	Current price	Gross P/L	SL price	TP price	Position ID	Date/Time	Close
SGX	DBS	Long	100	21.62	21.16	-46.00 SGD			2572	12/6/2020 10:...	✕
SGX	OCBC Bank	Long	3,400	9.73	9.10	-2,147.00 SGD			2375	8/6/2020 5:07...	✕
SGX	Keppel Corp	Long	2	6.04	6.09	0.10 SGD			2772	18/6/2020 4:3...	✕

The Accounts panel is also available in **Detailed view** in order to show the detailed information in rows. You can see details about any of your accounts or about all together.

To open the Detailed view, Click on the Current equity section (Balance & Projected balance) located in the header of the platform.



The following information about Accounts and calculation formulas are available:

Title	Description	Formula
<b>General</b>		
Projected balance	A future balance which includes all accrued and not accrued profit/loss. After closing all positions, accrual of fees and assets' delivery, a balance becomes equal to equity.	Projected balance = Balance + Loss + Profit – Initial Margin



<b>Margin</b>		
Initial margin req.	Amount of initial margin blocked for all positions and orders taking into account a margin crossing.	Initial margin req = Sum of all Initial margin of open positions
Initial margin req., %	Shows how much margin is used in relation to Projected Balance.	Initial margin req,% = (Initial margin req/ projected balance)*100%
Margin available	Full margin which is available to maintain a portfolio in a current moment.	
Margin warning level	Shows Initial margin level, which Warning margin message is sent with.	Set at : 100% for all users
Stop out level	The Initial. margin req% value required for a stop out to occur.	Set at : 140% for all users
<b>Account activity</b>		
Open gross P/L	A profit or loss on all currently opened positions and currency, recalculated in real time based on the most recent quotes	
# Positions	A number of currently opened positions.	
# Orders	A number of currently placed pending orders.	
<b>Today results</b>		
Today's gross	A gross profit for today.	
Today's volume	A total volume traded for today.	
# Today's trades	A number of trades done for today.	
<b>Risk management</b>		
Trading status	Trading status of a selected account.	

Max. order capital	Shows a Max. order capital.	
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# APPENDIX

## 1.1 Different TIF Options Available

**A Day order**, as the name implies, is valid for the current trading day

**GTC (Good till cancelled)** orders, on the other hand, will remain alive until they are cancelled or the contract expires

**FOK (Fill or kill)** requires to execute the entire transaction immediately and completely or not to execute it at all

**GTD (Good till date)** order will be cancelled on specified date if not executed or until the contract expires

## 1.2 - Full list of commands on order processing:

**Voice** - the command for processing the order was issued via a phone call

**Symphony** - the command for processing the order was issued via the Symphony platform

**Email** - the command for processing the order was issued in an email

**Bloomberg** - the command for processing the order was issued via the Bloomberg Messenger

**Result of option expiry** - the command for processing the order originated from an option expiration


**Option Exercise** - the command for processing the order originated from an option exercise

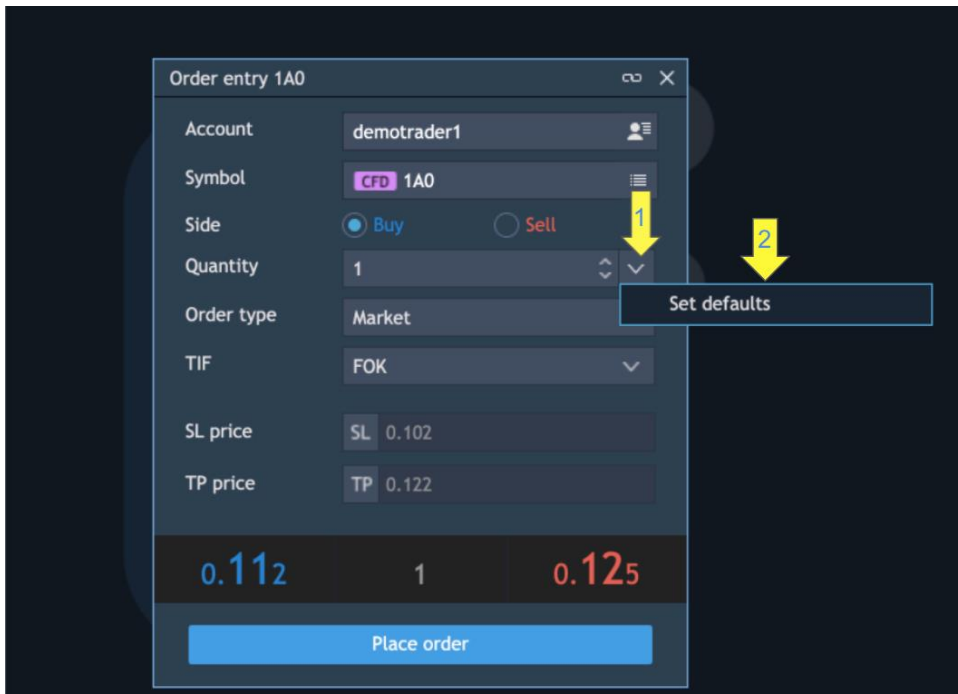
**Reuters messenger** - the command for processing the order was issued via the Reuters messenger

**OE** - admin performs operations on the order

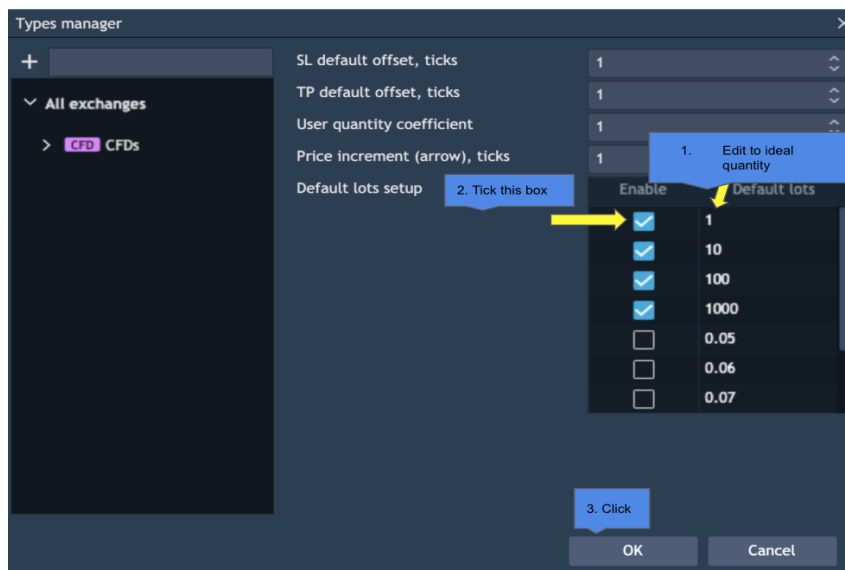
**Corporate action** - the command for processing the order was issued via a corporate action


### 1.3 Setting Default Values for Lot Quantities

If you wish to set a default value, you may click on the button  beside this field. Then select “Set Defaults”



Upon clicking on 'Set defaults' you will see the interface below. You can edit the default lots to any amount of your ideal. Once done, tick the “Enable” box and click “OK”



You will now be able to enjoy easier access when it comes to selecting order quantity. Simply click on the  beside quantity for full display of all default lot sizes.

