Minerva Holding Financial Securities Limited

APP User Manual

1. Market conditions

White label APP supports: you can view the US stock reference market/Nasdaq basic, Hong Kong stock delayed/LV1/LV2 market.



1.1. Hong Kong Market

1. Hang Seng Index, China Enterprises Index, Hang Seng Technology Index, swipe left to display the real-time data display of the Hong Kong Stock Exchange Index, S&P Hong Kong Venture Index, and Hang Seng Volatility Index. Hong Kong index quotes require the broker to sign a contract with the Hang Seng Index.



2. Quick entry to market data includes Hong Kong stock ETF, range increase and decrease, GEM, Hong Kong stock ADR (Hong Kong stock ETF includes regional type, major asset class, long and short leverage, and important indexes)





(1) Regional type (All, Greater China, Asia Pacific, Hong Kong, and United States tabs)



(2) Major asset classes (switch between all, commodities, bonds, currencies, and stocks)



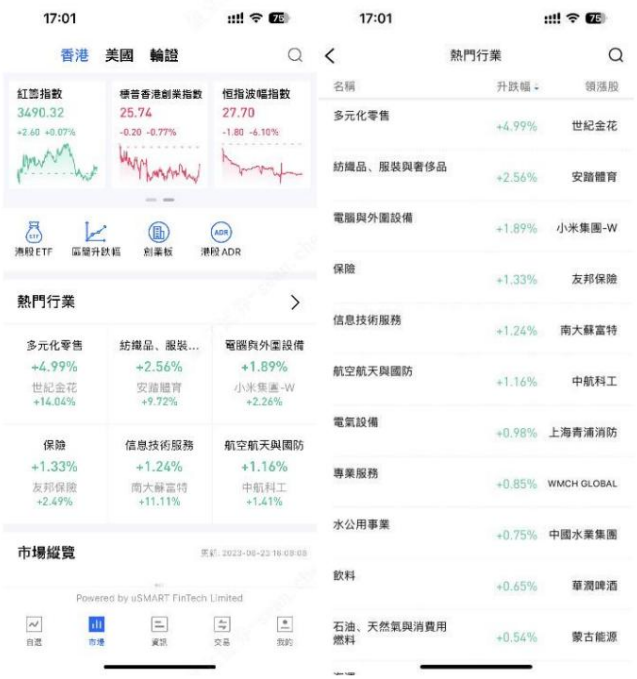
(3) Long/Short Leverage (All, Short, Long tab switch)



(4) Important indices (All, Hang Seng Index, CSI 300 tab switch)



3. Display of popular industry data



4. Market overview, showing the market transactions of the day.



5. All Hong Kong stocks, main page, click on a specific stock to view more stock information

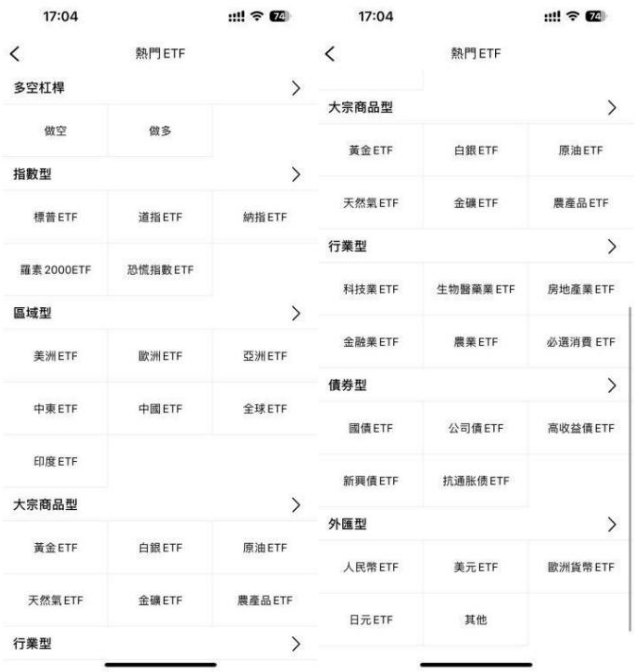


1.2. US market



1. Dow Jones ETF, Nasdaq ETF, S&P 500 ETF 2. Popular ETF

data display, popular ETFs are divided into long-short leverage, index type, regional type, commodity type, industry type, bond type, foreign exchange type



(1) Long/Short Leverage (All, Short, Long tab switch)

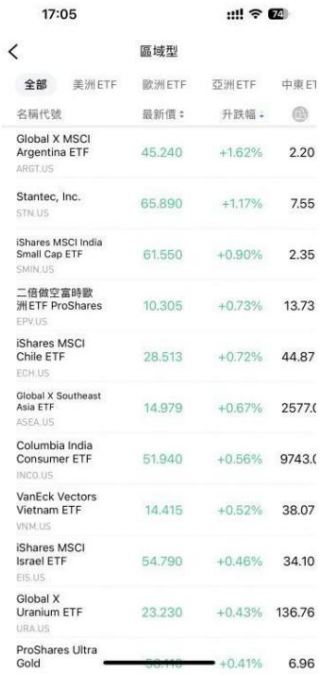


(2) Index ETFs (All, S&P ETFs, Dow Jones ETFs, Nasdaq ETFs, Russell 200 ETFs, Volatility Index ETFs)

Sign Switch)



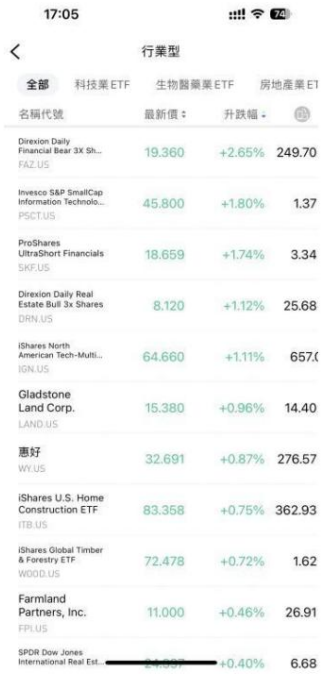
(3) Regional ETF (All, Americas ETF, Europe ETF, Asia ETF, Middle East ETF, China ETF, Global ETF, India ETF)



(4) Commodity ETF (All, Gold ETF, Silver ETF, Crude Oil ETF, Natural Gas ETF, Gold Mine ETF, Agricultural Products ETF)



(5) Industry ETF (All, Technology ETF, Biopharmaceutical ETF, Real Estate ETF, Financial ETF, Agriculture ETF, Mandatory Consumption ETF tab switch)



(6) Bond ETFs (All, Treasury Bond ETFs, Corporate Bond ETFs, High Yield Bond ETFs, Emerging Bond ETFs, Inflation-Proof Bond ETFs) Tab switching)

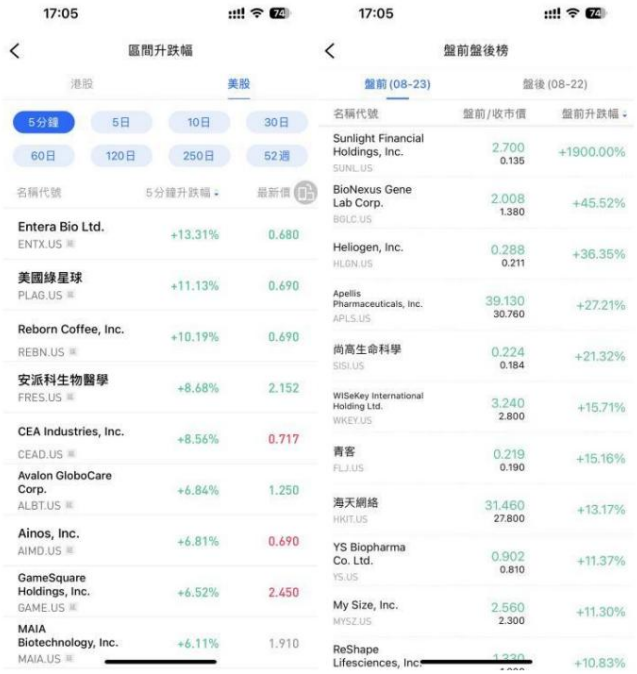


(7) Foreign exchange type (All, RMB ETF, USD ETF, Eurocurrency ETF, JPY ETF, Other tab switch)



3. The quick entry to market data includes the range of price changes, and the pre-market and post-market lists. The range

of price changes includes US stocks and Hong Kong stocks, and the pre-market and post-market lists can view the price changes before and after the market.



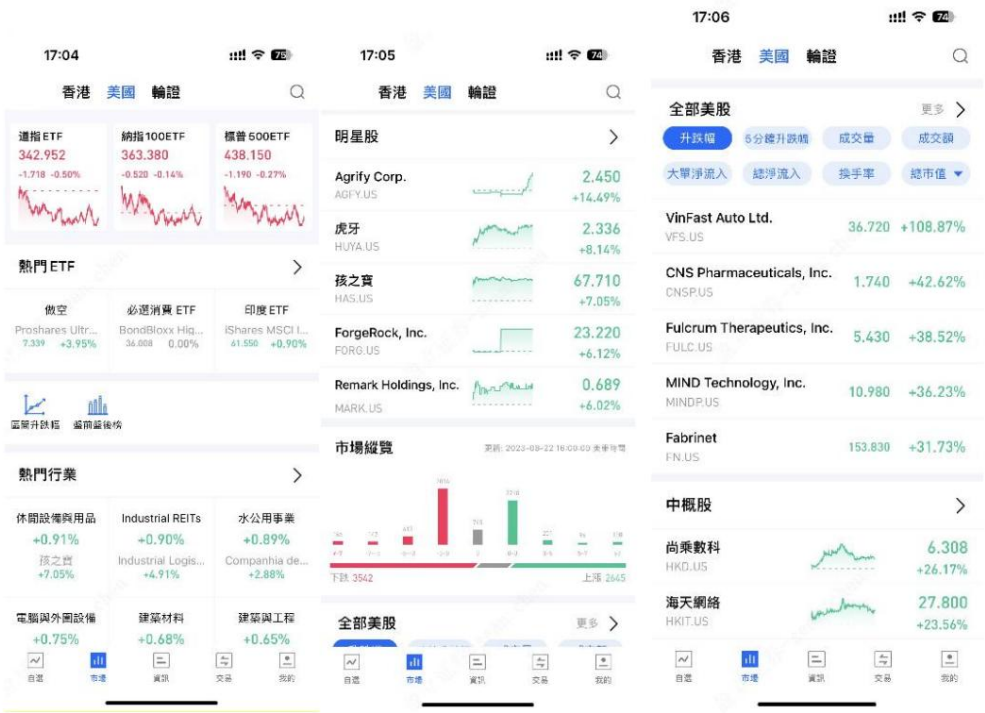
4. Display of popular industry data



5. Market overview, showing the market transactions of the day.



6. Star stocks, all US stocks, Chinese stocks, click on a specific stock to view more stock information



7. On the individual stock page, you can view the NYSE ArcaBook market data table (see in-depth market data)



(1) Purchase method: Select Arcabook in My Quotes and you can renew in advance



(2) The gear depth can be adjusted on this page, supporting up to 60 gears.

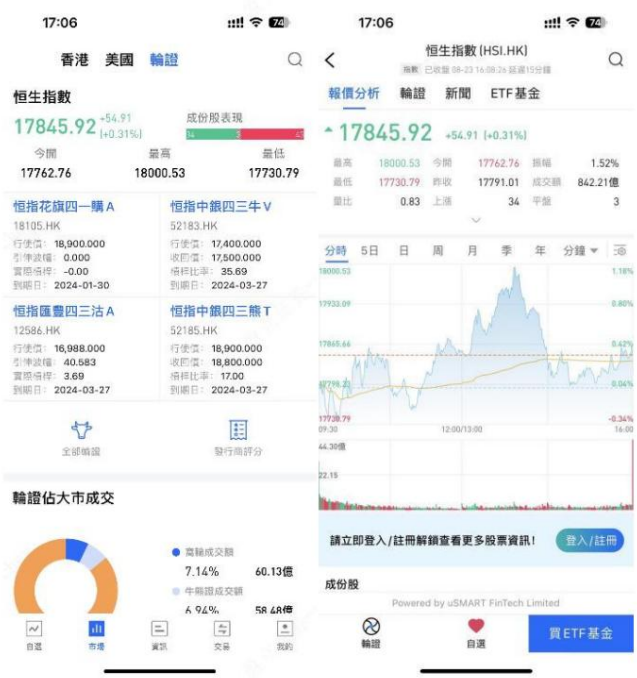


(3) There are 4 auxiliary functions for users to choose from

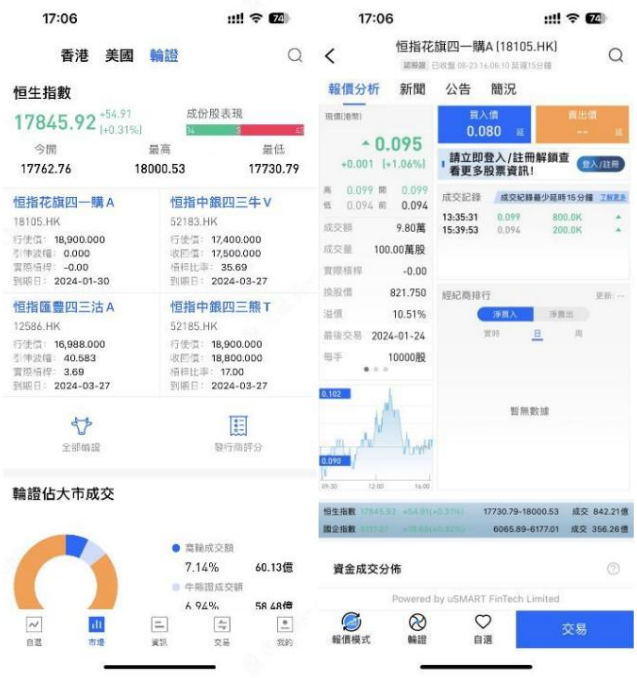


1.3. Warrant market

1. Hang Seng Index data display, click to enter the index details page



2. The name, code, exercise price, redemption price, leverage ratio, and expiration date of the four warrants are displayed. Click to display the specific information of the warrant.



3. Quick access to all warrants and dealer ratings. Click to view more stock information



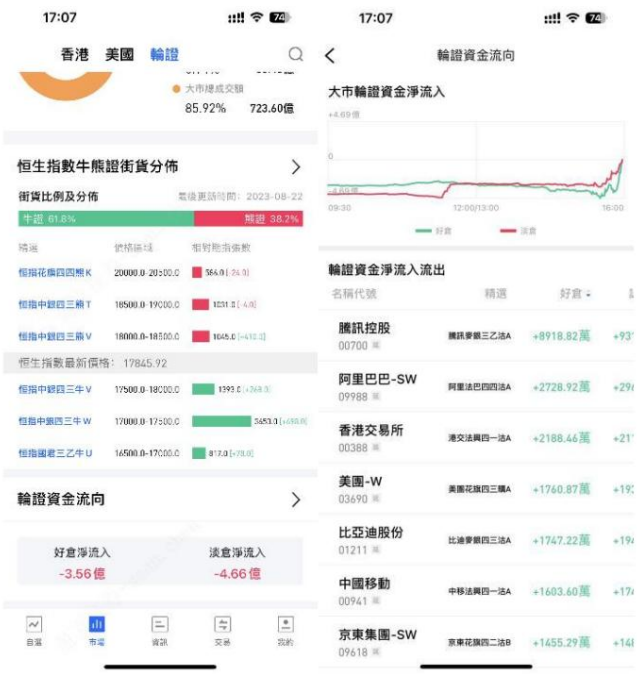
4. Display of warrants accounting for market share



5. Hang Seng Index CBBC Street Stock Distribution, showing the street stock ratio and distribution as well as some selected CBBC information. Click to query warrants, CBBC Street Stock, and Inline Warrants



6. The capital flow of the warrant shows the inflow of long positions and short positions. Click to view the specific inflow and outflow.



1.4. Cryptocurrency Market

On the digital currency market page, only Bitcoin and Ethereum market data are currently supported.

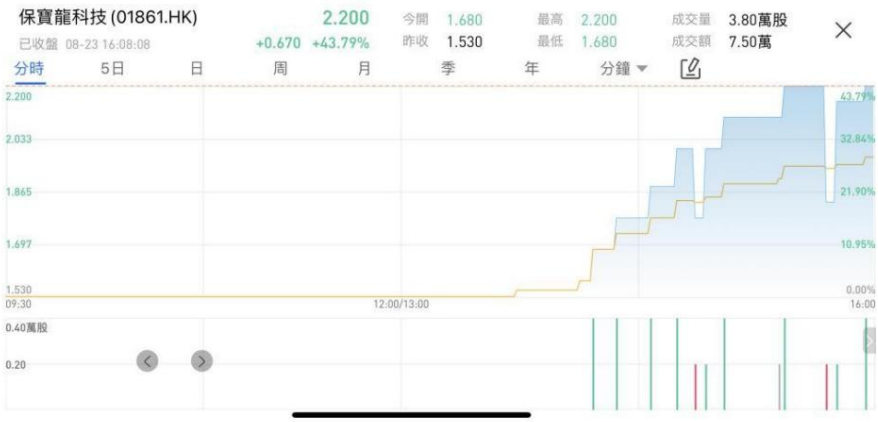


1.5. Quote Stock Details

You can view the corresponding transaction by transaction, trading data, transaction statistics, chip distribution, capital flow, warrants, news, announcements, finance, profile and other information in detail on the stock details page.



View the trend chart in full screen. Click the trend chart to expand it horizontally, so you can view the chart data more carefully.



K-line buying and selling points:

Rules for displaying buy and sell points on the

stock details page: When users view the K-line chart on the stock details page, they can observe their own trading buy

and sell points. - The buy point is indicated by

the "B" icon. - The sell point is indicated by the "S" icon.

- The "T" icon indicates that there is at least one buy and one sell in the same time frame. Buy and sell point function:

1. The buy and sell

point function is applicable to the time-sharing chart, 5-day K-line and daily K-line. 2. It

also applies to the pre-market and after-market trading time periods of US stocks.

High-frequency trading icon

display: 1. In the case of high-frequency trading, the buy and sell icons can be

displayed overlapping. 2. The older icons will be displayed at the bottom, and the newer icons will be displayed at the top.





Operation:

1. When the user long presses and selects a certain horizontal axis position on the time-sharing chart, the top will display the buying and selling prices and quantity information

during that time period. 2. If it is a one-way operation (buy or sell), up to 2 records will be displayed.

3. If it is a two-way operation (buy and sell at the same time), 1 record will be displayed for each. 4. Find and long

press the transaction point you want to view on the K-line chart on the stock details page. View the pop-up information box, which contains the total transaction volume, average price, and expanded representation. If you need to view detailed order information, click the corresponding expanded representation to enter the order details page.

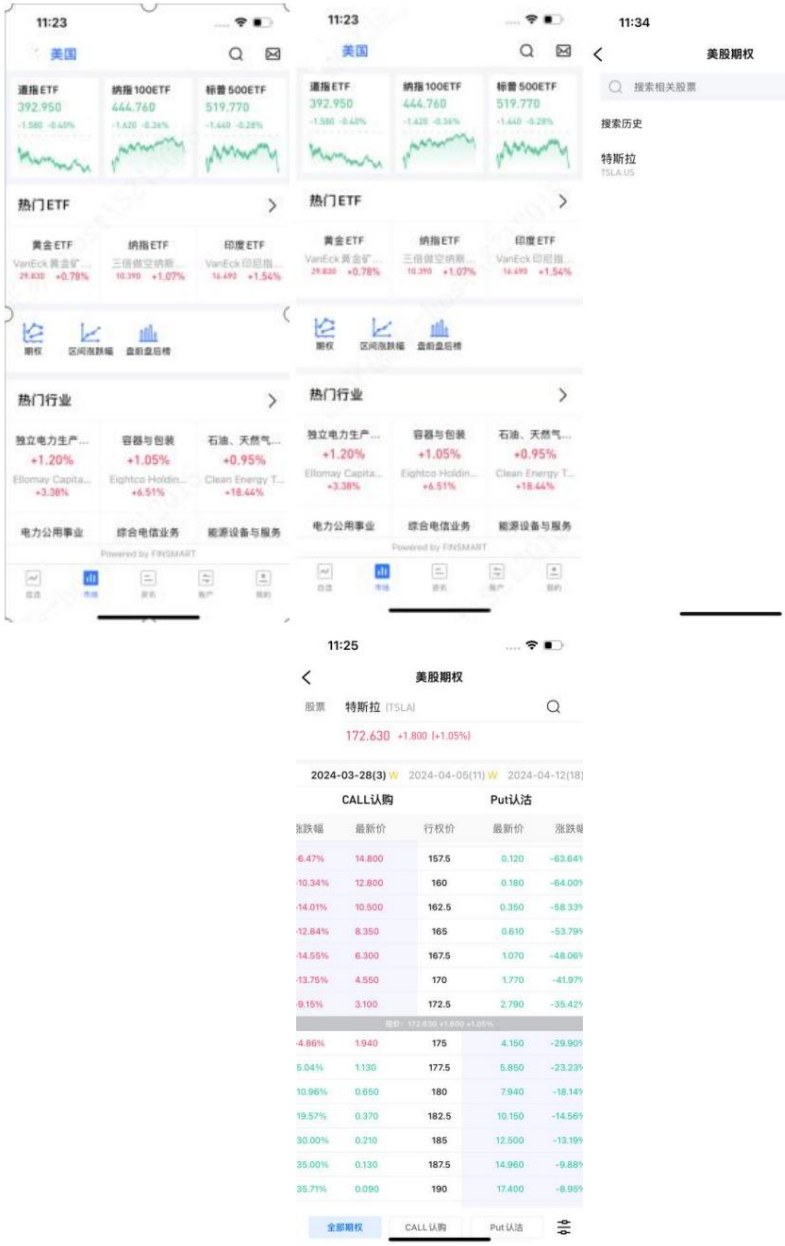
1.6. Add Optional

Individual stocks, indices or warrants can be added to your favorites. After adding, you can easily view the varieties you are interested in in the APP favorite column. Long press the stock to delete, modify, and batch edit the stock. Editing is to adjust the order of the favorite stocks. Click the list button in the upper right corner to enter the stock management and group management page

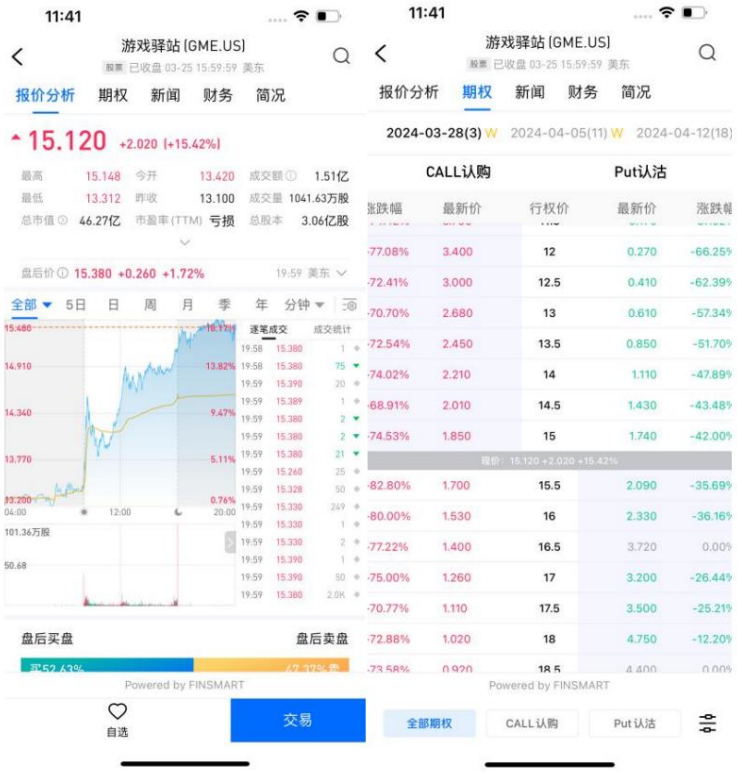


1.7. US Stock Options

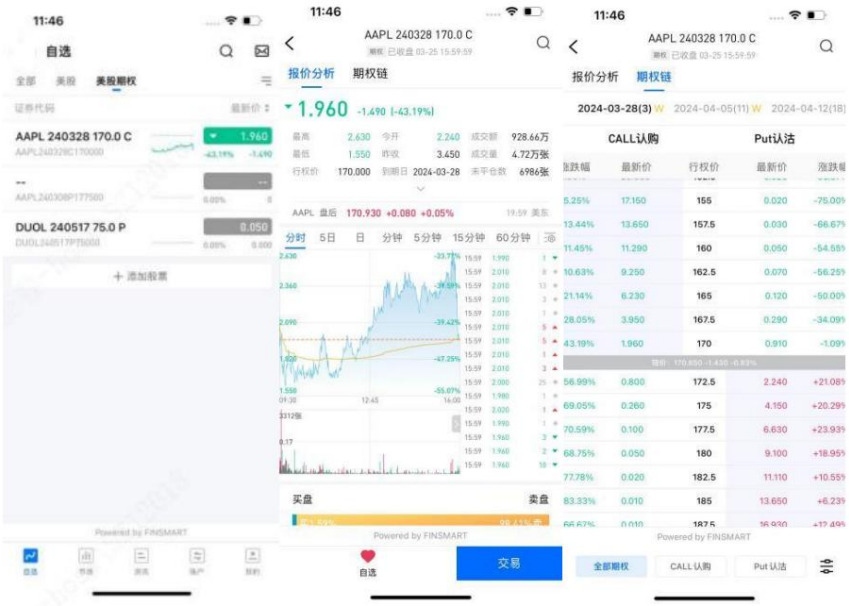
1. On the U.S. market page, click Options to enter the U.S. stock options interface, where you can search for options and query market prices.



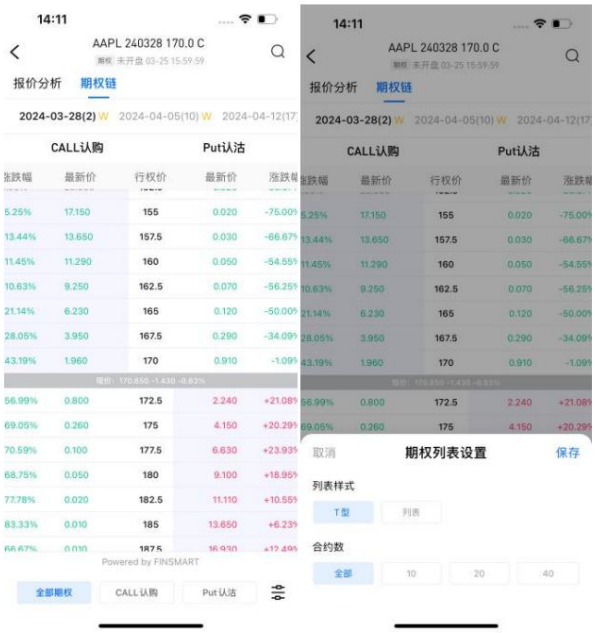
2. Click to enter the U.S. stock details page, then click the Options Tab to check the market conditions.



3. Select US stock options in the self-selection interface, click any security code to enter the corresponding option details page, and click the option chain tab to obtain price details.



4. On the Option Chain page, click the icon in the lower right corner to view the option list settings.



2. Information

You can view information in this module, including news, US news, news updates, calendar, and self-selected tabs.

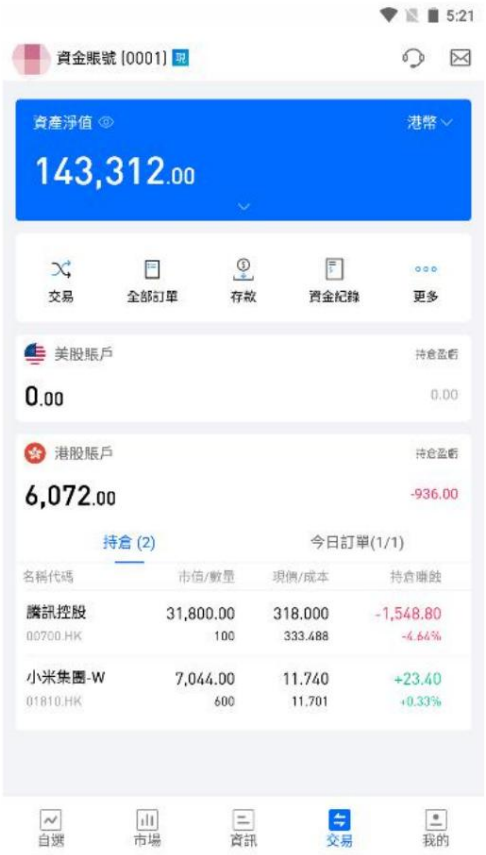


3. Trading

The trading function can be accessed through the trading interface or the individual stock quotation portal.

3.1. Trading Home Page

The trading homepage mainly consists of four parts: asset data, quick operations, positions, and today's orders



1. Asset data Asset

data includes: Net asset value. You can expand to view: HKD cash, USD cash, US stock market value, HK stock market value. Net asset value can be viewed in different currencies (HKD, USD, RMB).



2. Quick Operations

Quick operations include: transactions, all orders, deposits, fund records, and more.

3. Positions



Position expansion:



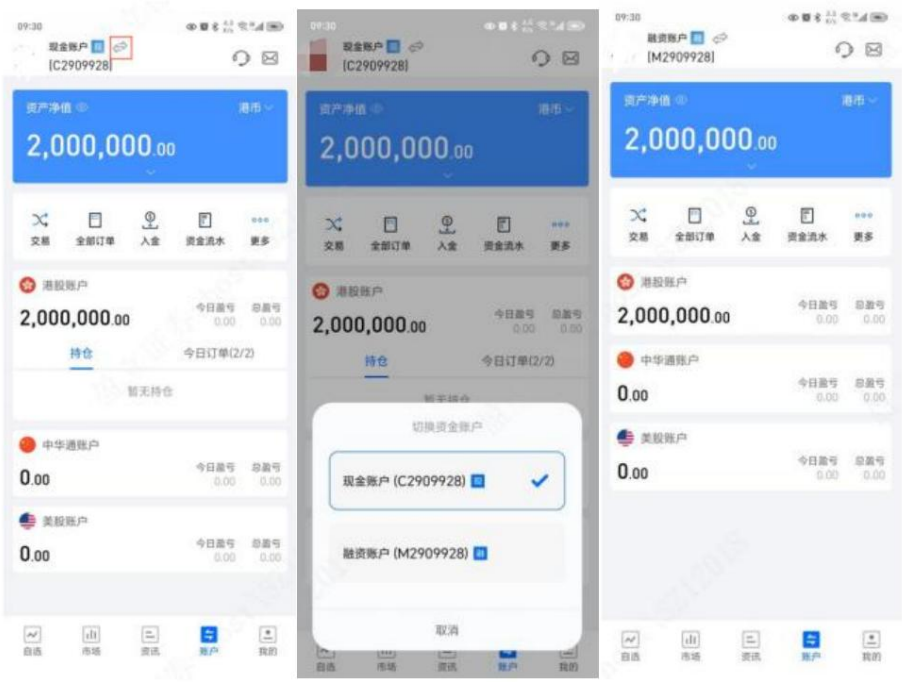
4. Today's Orders After

the user submits an order, he can view the order in Today's Orders.



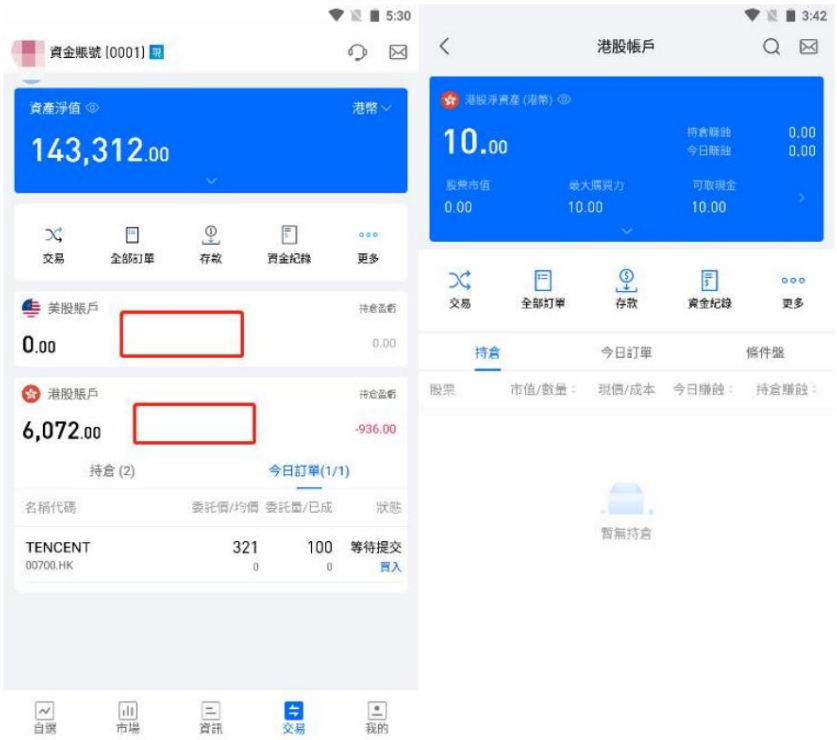
3.2. Switching accounts

On the trading homepage, users can switch funding accounts.

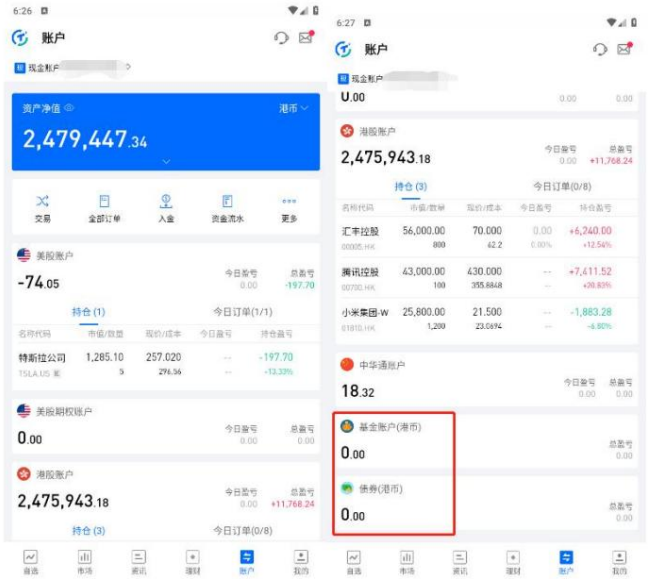


3.3. Account Details

Click on the US stock account or Hong Kong stock account to enter the corresponding account details page



On the client asset interface, users can view the total net asset value, including the total assets in different currencies.



In the fund account section, users can view the name, assets/shares, net value/cost, and profit and loss of the funds or bonds they hold. The fund's holdings will display the currency type of the fund itself, such as USD for a US dollar fund. Similarly, users can view the total assets in the bond account section. In the details below the bond account, the market value and current price are displayed in the original currency of the bond, such as USD. The market value and current price cost of a USD bond are both in US dollars. In the bond account page, the total holdings are converted according to the currency selected in the interface title. In the details below the fund and bond accounts, users can view the profit and loss of each asset.

3.4. Account details

You can view the account details page of a market to view the corresponding assets and financing values.

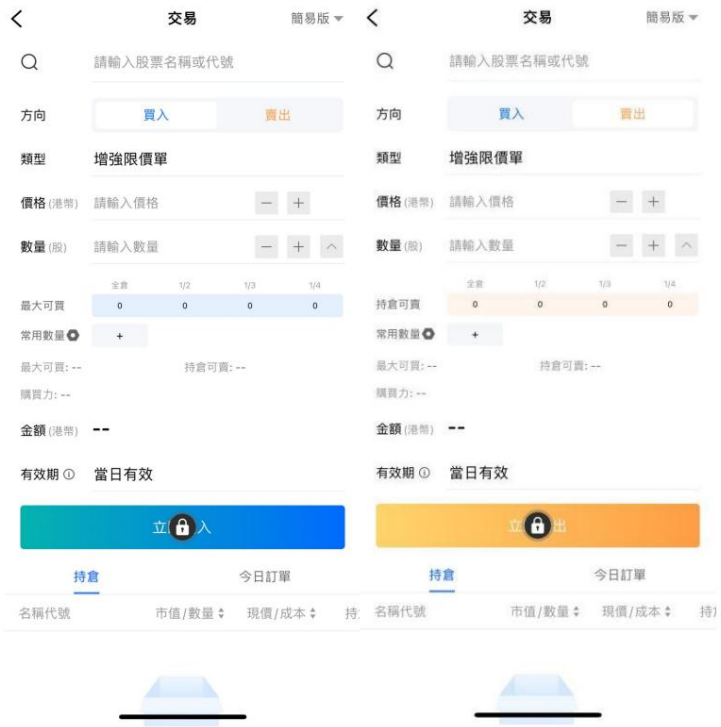


3.5. Trading Orders

Enter the corresponding stock code or name to place an order for the stock.

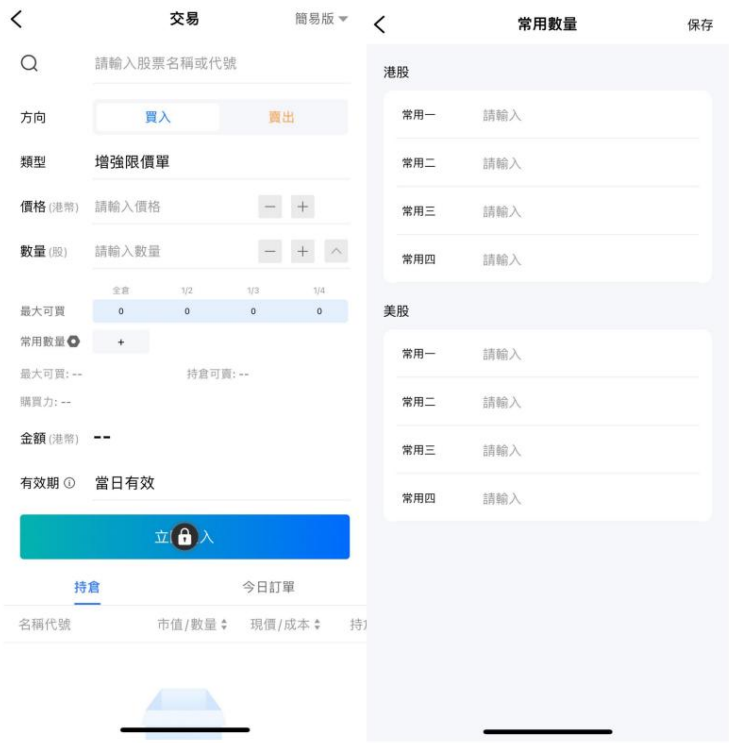
3.5.1. Simple ordering

The simple version of the order page is as shown in the figure, which is divided into buy and sell directions:



This page allows you to search for stock names or codes to trade, switch directions, set prices, and quantities.

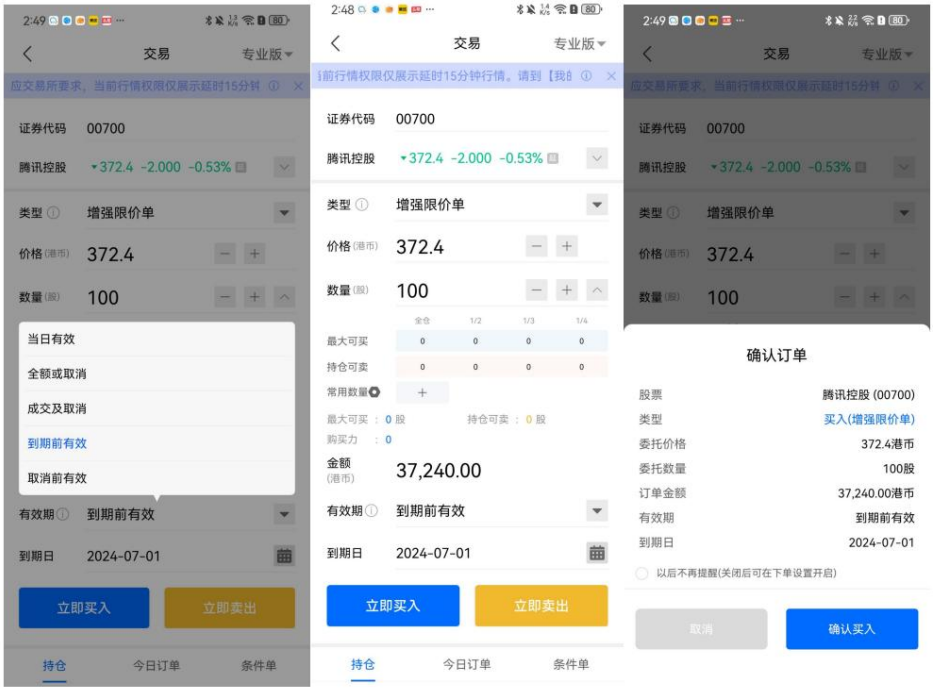
You can also set commonly used quantities, as shown in the figure. Click the commonly used quantity to set and save:



After entering the trading password and selecting the stock, you can choose whether to allow pre-market and after-market trading, and whether to hide the trading order quantity:



Click the validity period to select the validity period of GTC, FAK, FOK, or GTD. When selecting GTD (good until expiration), you need to additionally select the expiration date.



3.5.2. Professional Edition Order

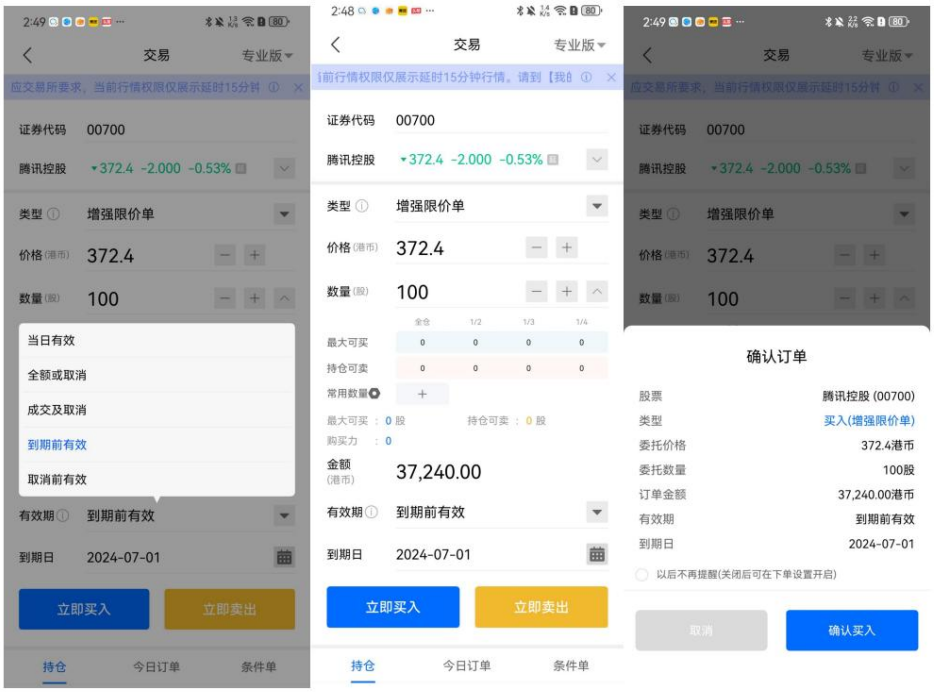
The order page of the professional version is as shown in the figure. There is no separate buy and sell page. You can search for stock names, set prices and quantities, and also set common quantities:



After selecting the stock and entering the trading password, you can choose whether to allow pre-market and after-market trading, and whether to hide the order quantity:



Click the validity period to select the validity period of GTC, FAK, FOK, or GTD. When selecting GTD (good until expiration), you need to additionally select the expiration date.

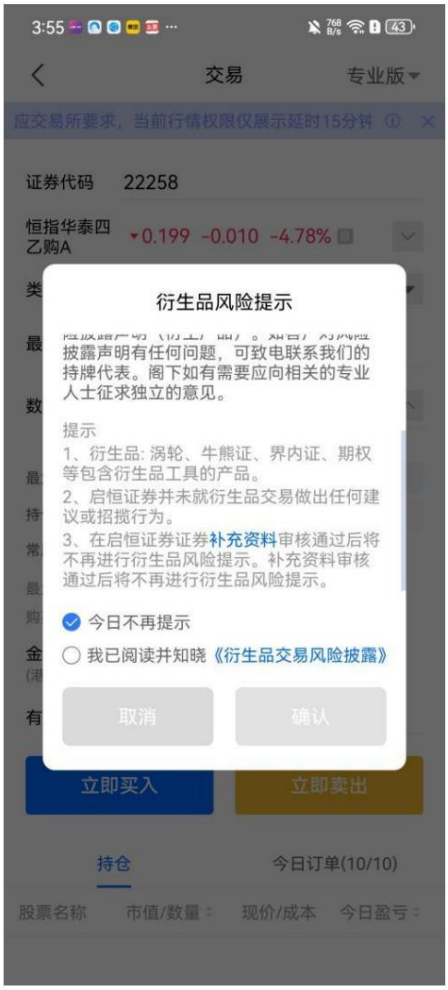


The professional version page can view the K-line chart on the trading page, as shown in the figure:



3.5.3. Risk Tips for Derivatives Transactions

The initial status of the customer is that there is no supplementary information (there is no entry for supplementary information on the account opening end). A derivative risk warning pop-up window will pop up (containing an entry for supplementary information). After clicking to enter, the customer needs to provide supplementary information. After the review is passed, the pop-up window will no longer be displayed.


交易
专业版
证券代码 22258
恒指华泰四乙购A
衍生品风险提示
披露声明有任何问题，可致电联系我们的持牌代表。阁下如有需要应向相关的专业人士征求独立的意见。
提示
1、衍生品: 涡轮、牛熊证、界内证、期权等包含衍生品工具的产品。
2、启恒证券并未就衍生品交易做出任何建议或招揽行为。
3、在启恒证券证券补充资料审核通过后将不再进行衍生品风险提示。补充资料审核通过后将不再进行衍生品风险提示。
今日不再提示
我已阅读并知晓《衍生品交易风险披露》
取消
确认
立即买入
立即卖出
持仓
今日订单(10/10)
股票名称
市值/数量
现价/成本
今日盈亏


补充资料
衍生产品是指窝轮、牛熊证、界内证、期权等包含衍生工具的产品，请补充衍生产品相关知识或交易经验
（以下为多选项，选择任何一项补充资料即可）
我曾学习过衍生产品或接受过培训和课程
我具有和衍生产品相关的工作经验
在过去3年，我操作过5次以上的衍生产品交易
vConsole
提交资料



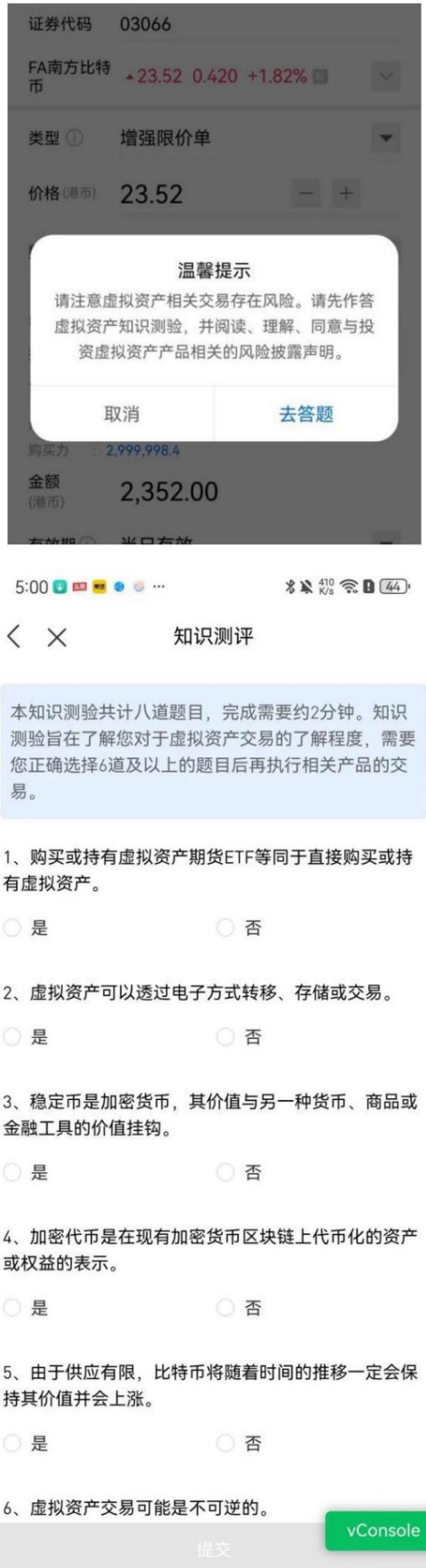
3.5.4. Placing orders for digital currency ETF products

Mainland users do not support digital currency ETF transactions for

the time being; Non-mainland users who purchase products that require PI certification must first complete the PI certification;



If the product purchased by the user does not require PI certification or the user has completed PI certification, complete the virtual asset knowledge assessment.



3.5.5. Hong Kong Stock Order Instructions

According to regulatory requirements, users must agree to submit their identity documents to the regulatory authorities before they can buy or deposit Hong Kong stocks and trade (except for selling, transferring or withdrawing existing securities holdings in the account (if any)). ÿ The following reminder will appear when you click to buy Hong Kong stocks for the first time. You need to click "Agree" to proceed to the next step.



ÿClick to agree to proceed to the next step. If you do not agree, you will not be able to purchase for the time being.



ÿAfter completing the authorization, you can trade Hong Kong stocks



3.5.6. Conditional Order

The transaction order page provides four conditional orders: when the current price rises to a certain level, when the current price falls to a certain level, stop loss/pursue price, and two-way limit order.





Click on the transaction, select the conditional order in "Type" or directly click the conditional order on the stock market page, you can use the smart conditional order transaction. The validity period of the conditional order is: valid on the same day, valid until expiration. 1. When the current price rises to reach:

Select the type {When the current price rises

to reach}, fill in the trigger price, transaction quantity and validity period. When the current price rises to the trigger price, the order will be released to the market. Example: Assuming the current price is $70, when the current price rises to the preset trigger price of $70.5, the system will use the enhanced limit order to sell 1,000 shares of the product at $70.5.



2. When the current price drops to

reach: Select type {When the current price drops to reach}, fill in the trigger price, transaction quantity and validity period. When the current price drops to the trigger price, the order will be released to the market. Example: Assuming the current price is $70, when the current price drops to the preset trigger price of $69.5, the system will use the enhanced limit order to sell 1,000 shares of the product at $69.5.



3. Stop Loss/Tracking

Price Select the type {Stop Loss/Tracking Price}, fill in the trigger price, transaction quantity and validity period. Assuming the current price is $70, when the current price drops to the preset trigger price of $69.5, the system will use the enhanced limit order to sell 1,000 shares of 00001 product at $69.5. Select "Trailing Stop Loss", enter "69.5" as the trigger price and press "Confirm". When the current price = the trigger price, the system will release the order to the market.

(Different from general decline, the tracking stop loss uses enhanced limit order, which has a higher probability of transaction)



4. Two-way limit

order: You need to fill in the take profit trigger price and stop loss trigger price. Assuming the current price is $70, place a two-way limit order: sell 1,000 shares of 00001 product at $70.5. If the current price drops to the preset trigger price of $69.5, it will be sold at the loss/profit price of $69.5. If the order cannot be sold at $70.5 and the current price drops to the set trigger price of $69.5, the system will automatically cancel the $70.5 sell order and send a new order to the market at $69.5.



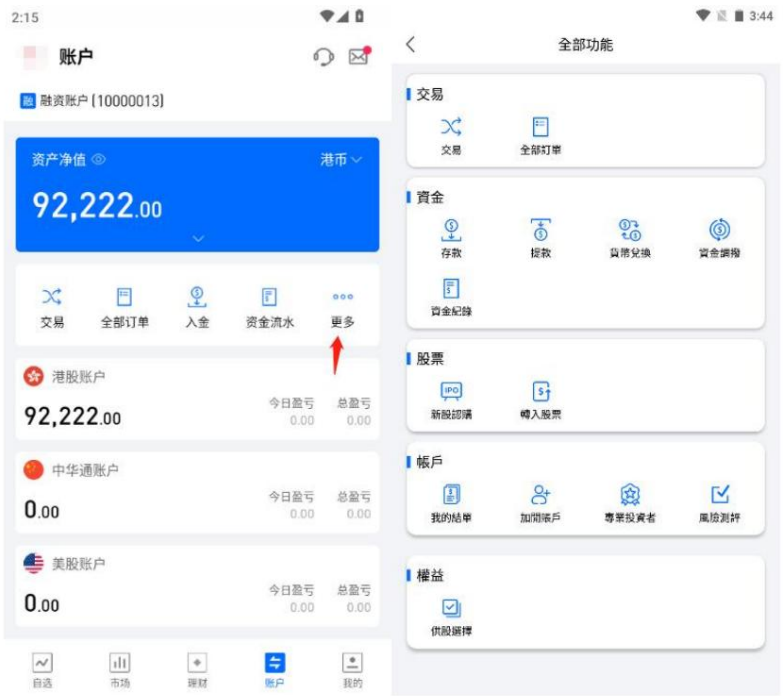
3.6. All Orders

You can view all order data of historical entrustments



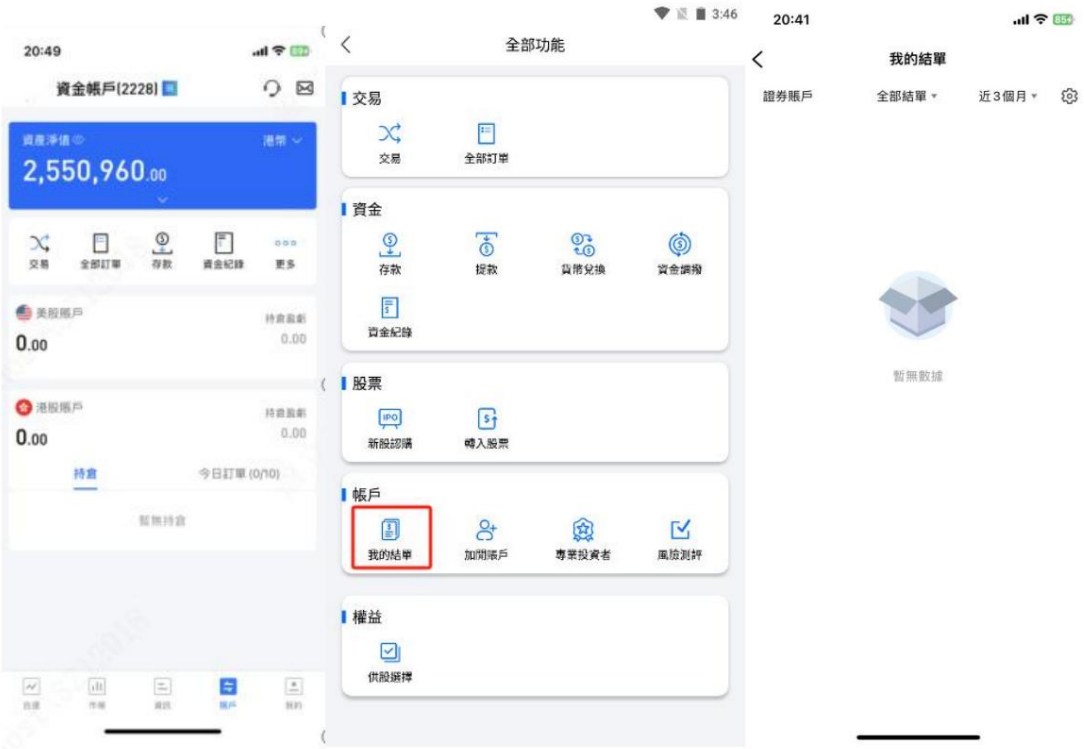
3.7. More

Click More on the Account page.



3.8. My Statements

Users can find My Statements in More, view all statements within different time periods (last 1 month, last 3 months, last 6 months or custom date), and view daily and monthly statements by category.



3.9. My Commission

In "More", click "My Commission" to view the user's commission, as shown in the figure:



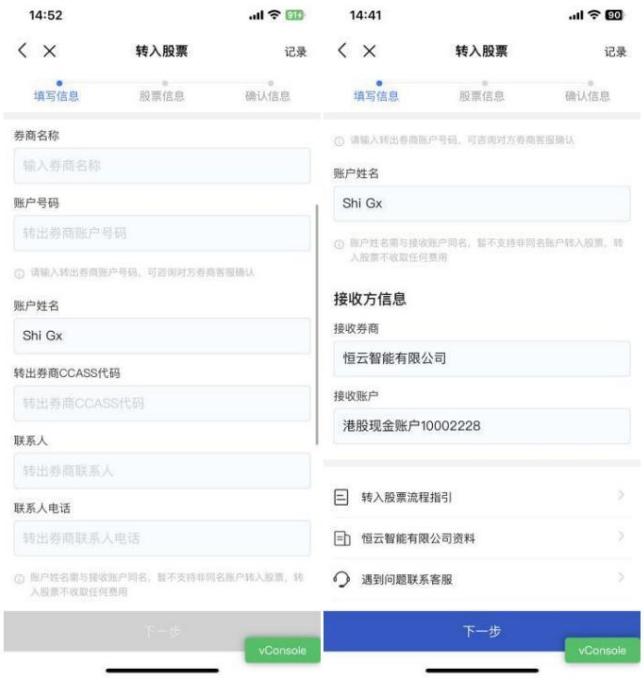
3.10. Transferring Stocks

In "More", click "Transfer In Stocks" to jump to the transfer guidance page. You can click to cancel the guidance reminder, and this pop-up window will not appear next time you enter the transfer process. Users need to fill in the transferor information, including the market, transferor broker, and account number; among them, if the transferor broker selects "Other Brokers", you must also fill in the broker name, account name, transferor broker CCASS code (DTC code for US stocks), contact person and contact phone number. The recipient information defaults to this broker, and the receiving account defaults to this trading account, which cannot be modified. Users can view the transfer process guidance, company information, and customer service contact information at the bottom.

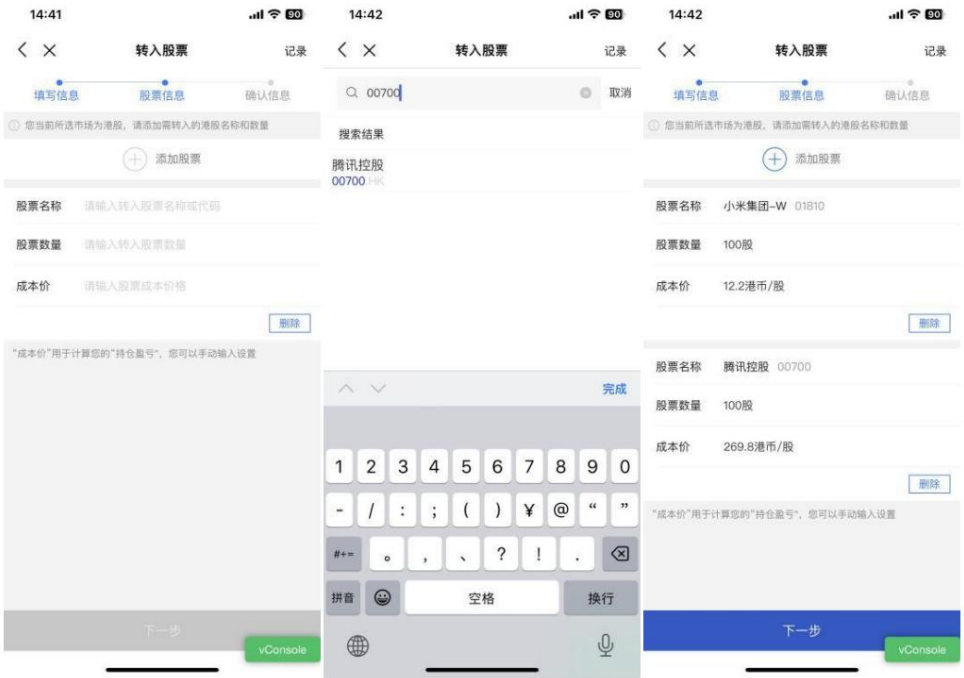








After the information is filled in, the user can click Next to enter the stock information. When the user clicks the stock name input, it will jump to the search page, where the stock name and code can be searched to add stocks. The user also needs to enter the number of stocks. The cost price is automatically generated, and the user can modify the price. The user can click the Add Stock button to add multiple stocks, with a maximum of 10 stocks.



The user clicks Next to enter the confirmation information page, where he can view the transferor, recipient and stock information. After clicking Confirm Submit, he submits the transfer application and waits for review. He can click Back to return to the transaction function page, or click Record in the upper right corner to view the transfer record.



3.11. Professional Investors

Users can click "Professional Investors" in "More" to learn about professional investors. After the user starts the authentication, if the user's assets in the brokerage are less than 8 million Hong Kong dollars, they need to upload additional asset certificate pictures. After submitting the asset certificate, the user needs to read the risk disclosure and professional investor statement, and then sign. After the user submits successfully, it takes 1-2 working days to complete the review.


17:42
全部功能
交易
交易
全部订单
资金
入金
提取资金
货币兑换
资金划转
资金流水
股票
新股认购
转入股票
账户
我的结单
我的佣金
加开账户
专业投资者
风险测评


17:42
专业投资者介绍
专业投资者介绍
PROFESSIONAL INVESTOR INTRODUCTION
什么是专业投资者?
拥有>=800万港币(或等值货币)资产的个人投资者，经过认证，审核通过后可被视为专业投资者
vConsole
为什么要认证为专业投资
开始认证


17:43
专业投资者介绍
为什么要认证为专业投资者?
IPO
国际配售
私募基金
非零售债券
相对于一般投资者，专业投资者可以得到更多的投资选择，可以获得向私人配售的产品和服务，如国际配售、采用多样化投资策略或投资于不同资产的私募基金、非零售债券等。这些产品和服务绝大部分只面向专业投资者
如何认证为专业投资者?
拥有等值资产
如果您在 证券拥有>=800万港币(或等值货币)的资产，可以直接提交申请，审核通过后为专业投资者
没有在 拥有等值资产
vConsole
12个月以内)，审核通过后成为专业投资者
开始认证


17:43
专业投资者介绍
专业投资者
没有在 拥有等值资产
如果您在 及以外，拥有>=800万港币(或等值货币)的资产，需要提供资产凭证(最近12个月以内)，审核通过后成为专业投资者
哪些资产可以计入?
现金
银行存款
证券
现金、银行存款及证券（股票、基金、债券等）。房产物业不在计算范围内（除非将物业套现而令投资组合总额达到800万）
这些资产可以归属于:
• 自己戶口
• 与配偶和子女的联权共有户口
• 与配偶或子女以外人士开设的联权共有户口中，自己所占的投资组合比例
• 由自己全资拥有，主要业务是持有投资
所持有的投资组合
vConsole
开始认证


17:43
资产凭证
上传资产凭证
1、12个月以内的现金、银行存款、证券的结单， 查看范例>
(注：请提供最原始的资产凭证，如您的资产凭证是PDF类型请上传PDF文件，切勿截屏上传。如您最原始的资产凭证是图片格式可上传图片，如您手机不支持上传PDF等类型文件您也可寻找客服或您的专属客户经理帮忙上传资产文件)
资产 984,843,120港币
港股 99,993,120港币
美股 100,000,000美元
中华通 100,000,000人民币
美股期权资产 0美元
汇率 1美元=7.7920港币
1人民币=1.0565港币
资产可以归属于:
1. 自己戶口
2. 与配偶和子女的联权共有户口
3. 与配偶或子女以外人士开设的联权共有户口中
投资组合比例
4. 由自己全资拥有，主要业务是持有投资项目的法团所持有的投资组合
vConsole
下一步


17:58
资产凭证
上传资产凭证
1、12个月以内的现金、银行存款、证券的结单， 查看范例>
（注：请提供最原始的资产凭证，如您的资产凭证是PDF类型请上传PDF文件，切勿截屏上传。如您最原始的资产凭证是图片格式可上传图片，如您手机不支持上传PDF等类型文件您也可寻找客服或您的专属客户经理帮忙上传资产文件）
2、银行/证券等机构的资产凭证会发送给您电子邮件或纸质信函，部分机构可在官网/APP查询资产证明。
最多10张
您在 3资产2,000,000港币，资产凭证需要>=6,000,000港币，为了避免市场波动导致的资产不足，请保证一定余量
3资产 2,000,000港币
港股 2,000,000港币
美股 0美元
中华通 0人民币
美股期权资产 0美元
汇率 1美元=7.7920港币
1人民币=1.0565港币
vConsole
资产可以归属于：
1. 自己戶口
2. 与配偶和子女的联权共有户口
3. 与配偶或子女以外人士开设的联权共有户口中，自己所占的投资组合比例
4. 由自己全资拥有，主要业务是持有投资项目的法团所持有的投资组合
下一步


风险披露
风险披露
请仔细阅读以下有关被视作专业投资者的风险及后果。被视作专业投资者之后，有限公司（以下称 ）可以为您提供更多的投资产品。但该类投资产品有可能未经香港证监会认可及不受香港证监会规管，因此您投资该类产品可能需要面对额外的风险及较弱的监管保障。如您有任何疑问，应立刻向有限公司作出查询或咨询您的独立专业顾问。
被视作专业投资者的风险及后果
在您被视作专业投资者之后，可豁免履行以下规管要求：
(a) 提供有关有关其雇员及其他代表行事的人士的身份和受雇状况的资料。
(b) 为您完成交易后，尽快向您确认有关该宗交易的重点。
(c) 向您提供关于纳斯达克－美国证券交易所试验计划的数据文件。
(d) 按照《证券及期货(成交单据、户口结单及收据)规则》向您提供任何成交单据、或收据。
请注意，尽管实际上可能会继续执行上面部分或全部的事宜，但是权豁
vConsole
我已阅读及理解以上风险


客户声明
专业投资者声明
我确认持有不少于$8,000,000港币（或等值外币）的投资组合。根据证券及期货（专业投资者）规则，投资组合指证券，存款证，及由保管人代为持有的款项。
1. 本人已阅读有关专业投资者的风险披露，清楚明白被视为专业投资者的后果及随时撤回被视作专业投资者的权利，并同意被视为专业投资者。
2. 本人明白及同意就本人被视为专业投资者的申请，保留最终决定权。
3. 本人明白及同意本人有责任确保就被视为专业投资者的申请所提交予富昌证券证券的任何数据及文件均是正确无误，及本人将需要向富昌证券证券赔偿因提交任何虚假或误导性信息或文件所导致需要承受的任何损失并承担相关的法律责任。
4. 本人明白及同意如发现已不再符合专业投资者资格，必须立刻通知。
确认签名
请输入签名
vConsole
我已阅读并确认上述声明。本人电子签名代表对上述声明的同意，与本人手写签名具有相同的法律效力
确认，提交认证

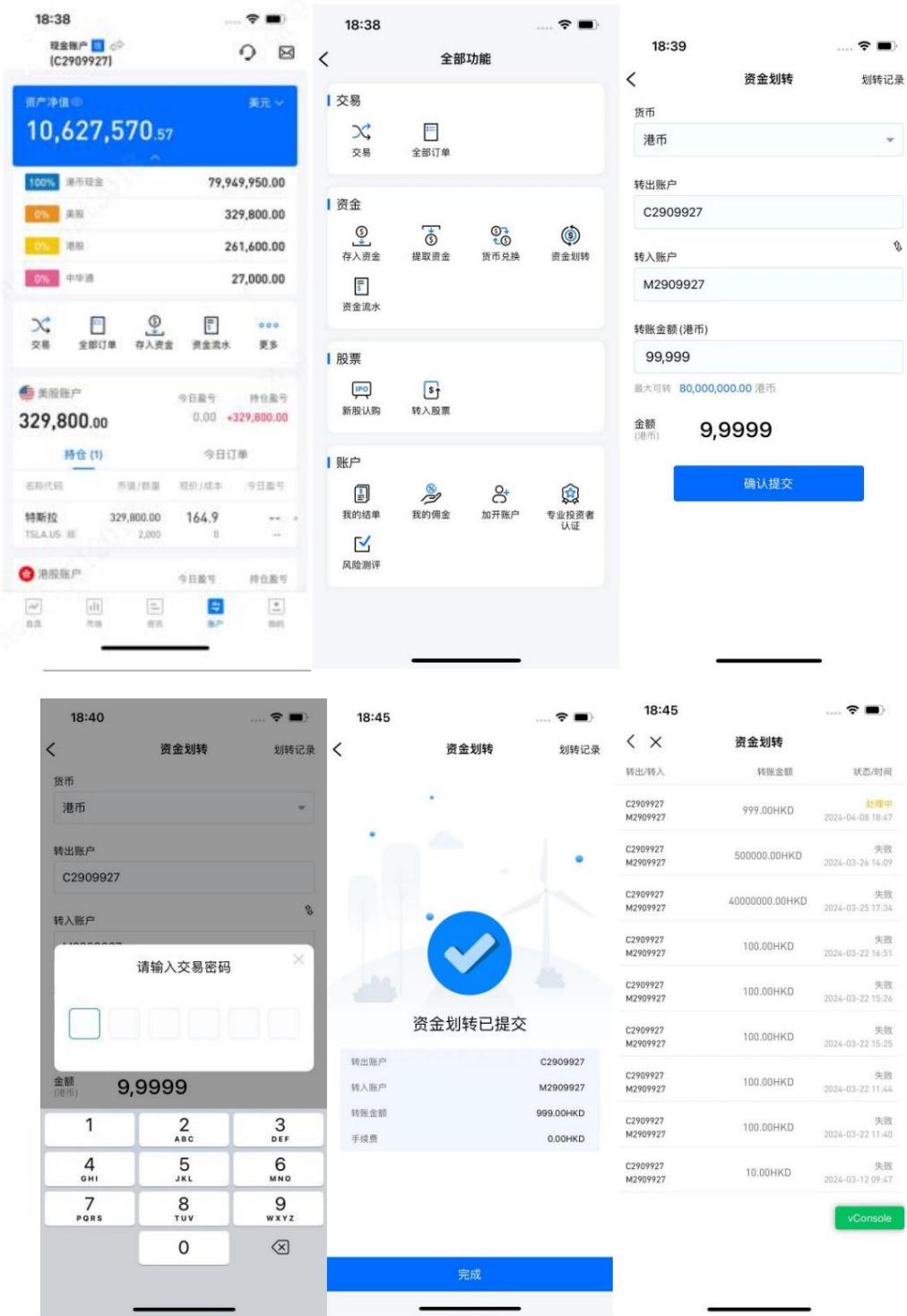

17:50
专业投资者介绍
提交成功
预计1~2个工作日完成审核
审核通过后将有App消息通知您
vConsole

3.12. Funds Transfer

On the account interface, click More, then click Fund Transfer. After selecting the transfer account and output account, enter the amount and click

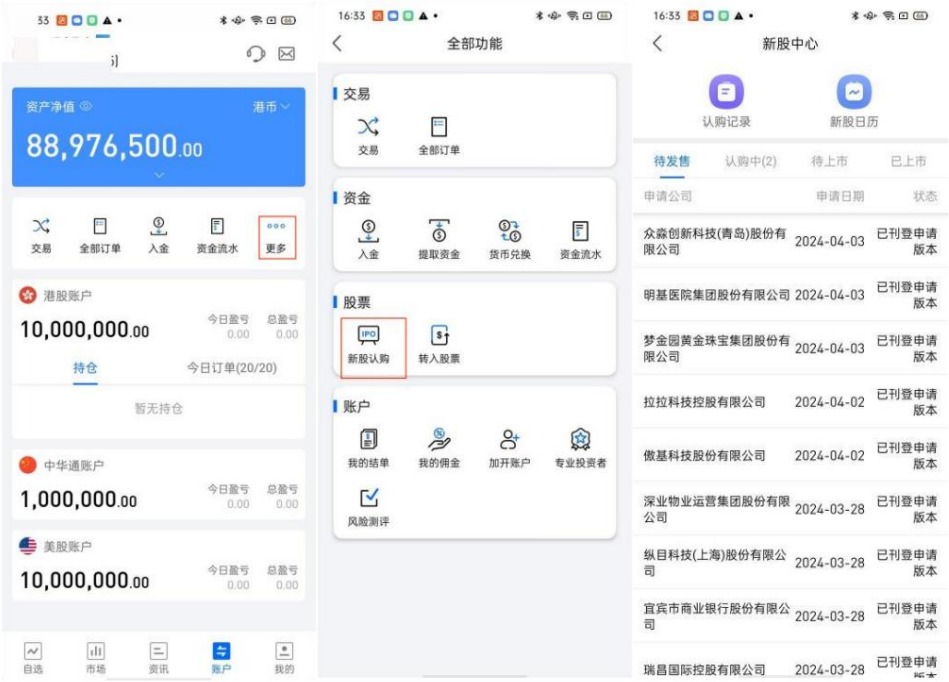
Click Confirm and submit, enter the password. If you enter the wrong password six times, it will be locked and you cannot click Confirm and submit. You need to apply for unlocking.

After successfully entering the password, it will show that the funds transfer has been submitted. The previous order status can be seen in the transfer record.



3.13. New Share Subscription

Users can click "New Stock Subscription" in "More" to enter the New Stock Center, which has four columns, namely "To be Released, Under Subscription, To be Listed, and Listed".



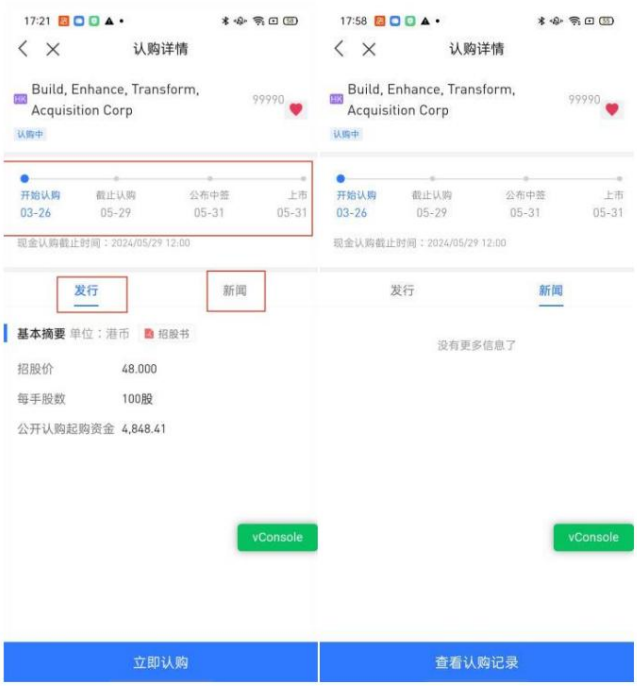
Click "To be listed" to see the company name, application date and status of the "to be listed" company. Click "To be listed" to see the companies waiting to be listed. Click "Listed" to see the list of companies that are already listed.



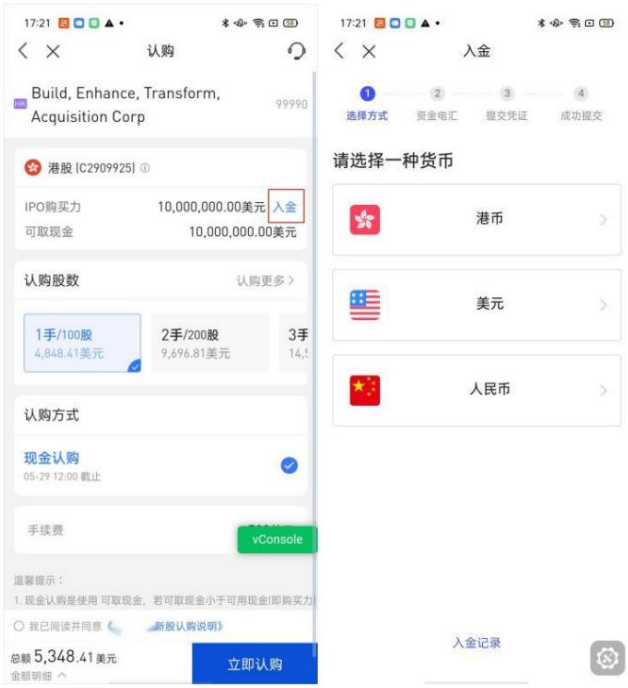
Clicking "Subscribe" will display the company's new shares available for purchase.



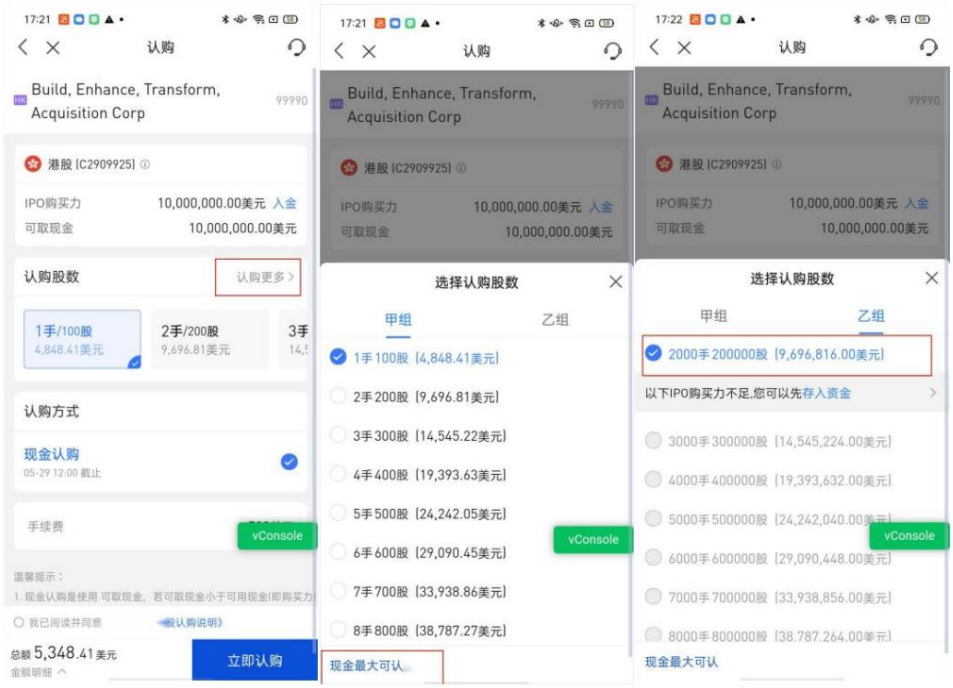
Click on the company's new stock you want to buy to enter the subscription details page, which includes the company's time column subscription start time, subscription end time, announcement time and listing time. Users can purchase new stocks during the subscription start and subscription end period. The page also includes two columns: "Issuance" and "News". "Issuance" contains basic summary information of new stocks, such as the offering price, number of shares per lot, and the minimum purchase amount for public subscription. "News" will update company-related information.



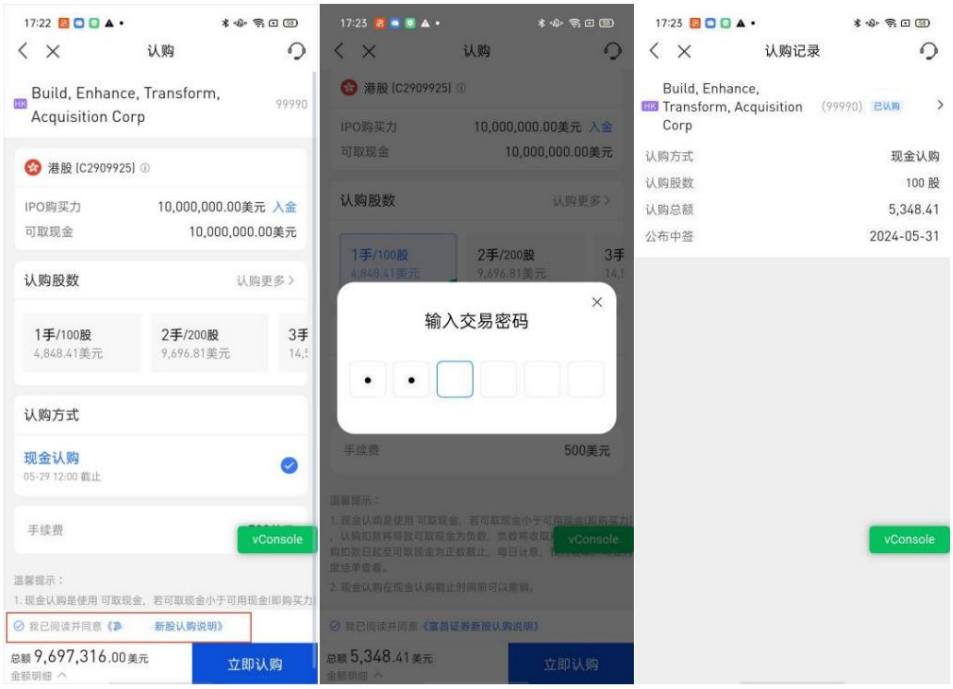
Click Subscribe Now to enter the subscription page, which will display the company name and number, fund account, number of shares to be subscribed, subscription method, handling fee, and new share subscription instructions. You can continue to deposit funds in the fund account column on the subscription page (refer to Chapter 7 of the Deposit User Manual for specific operations).



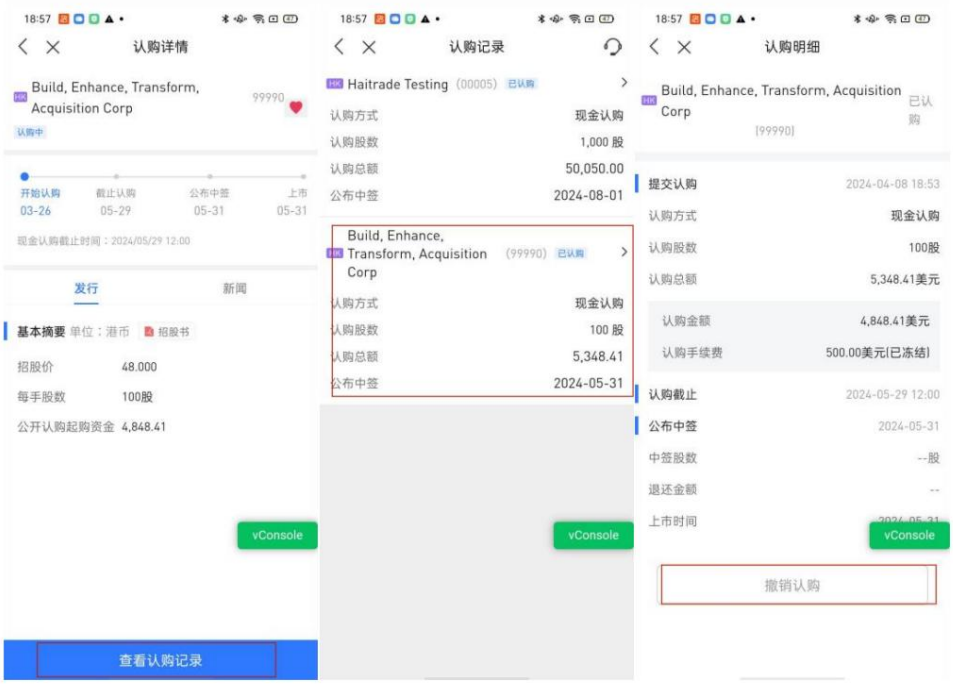
Click "Subscribe More" to enter the column for selecting the number of shares to subscribe. The column is divided into Group A and Group B. The maximum number of shares that can be purchased in Group A is 1,000 lots. Group B purchases are increased in units of 1,000 lots, and the minimum number of shares purchased in Group B is 2,000 lots. Click "Maximum Subscription with Cash" to automatically jump to the maximum number of shares that can be purchased with cash in the current account.

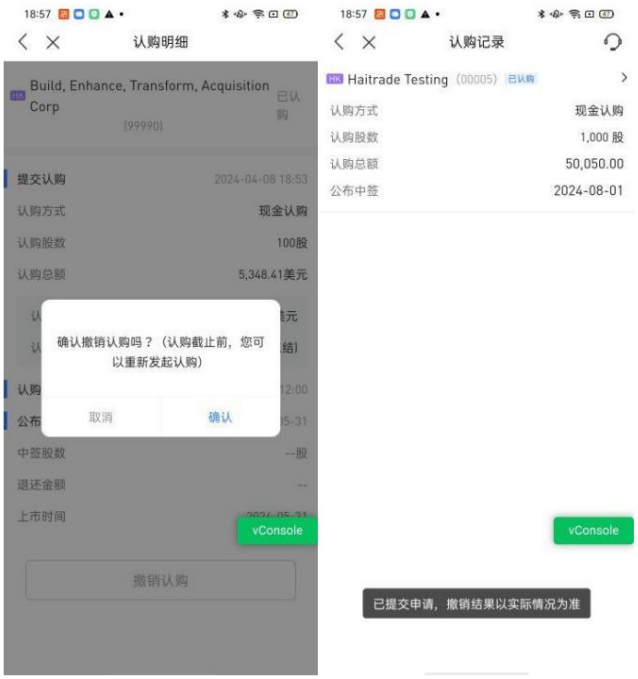


After selecting the number of shares, click to read the new share subscription instructions, check the option to have read, click Subscribe Now and enter the account password. After the subscription is successful, jump to the subscription record to display the subscription method, number of shares subscribed, total subscription amount and the date of announcement of the winning numbers.

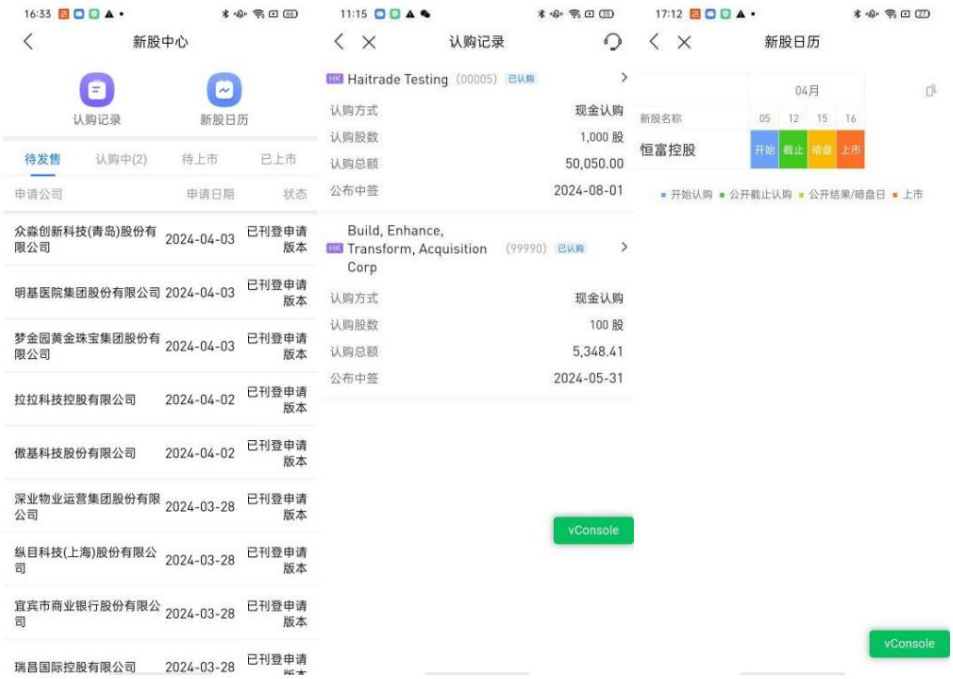


When the user wants to change the number of shares purchased, he needs to find the company record sheet of the company he wants to change the number of shares in the subscription record, click to enter the subscription details, click to cancel the subscription, and then place the order again. Please note that the cancellation and subscription must be completed within the subscription deadline.





In the new stock center interface, you can see the "Subscription Record" and "New Stock Calendar". Click "Subscription Record" to see the subscription records of all new stocks, and click "New Stock Calendar" to see the subscription start, subscription end, public results/dark market date and listing date of new stocks.



3.14. Dark Trading

When users browse the trading page, the top will prompt today's dark market transactions, which can be expanded to view the list of stocks traded in the dark market. During dark market transactions, a pop-up window will be displayed to display risk disclosure. After the user submits an order, the submission record can be seen in today's order. Click the record to view the order details.


15:35
交易
今日暗盤交易(1):騰訊控股 00700.HK
騰訊控股
00700.HK
314.200 +3.02%
方向
買入
賣出
類型
限價單
最新價(港幣) 314.2
數量(股) 100
全倉 1/2 1/3 1/4
最大可買 6118900 3059400 2039600 1529700
常用數量
最大可買： 6,118,921 股 持倉可買： 0 股
購買力 ： 50,175,155.17
金額 (港幣) 31,420.00
有效期 當日有效
立即買入
暗盤交易時間為16:15~18:30，暗盤成交是由場外報價系統撮合成交，可取消訂單但不支持修改訂單。
盤口
持倉 (1)
今日訂單(2/2)
買盤
5
賣盤


暗盘交易风险披露
阁下已经清楚了解并同意承担新股暗盘交易的相关风险，包括（但不限于）以下：
1. 新股有可能会被取消或延期上市；
2. 暗盘的行情有可能与上市时的价格差异较大；
3. 暗盘交易的流通性相比联交所正规市场时间较低，阁下的指示可能无法完全执行；
4. 券商不会对有关暗盘交易作出保证绝对成交。
阁下已阅读、充分理解及同意证券交易客户协议书中有关暗盘交易及场外交易的风险披露及条款。
取消
确认


15:37
交易
今日暗盤交易(1):騰訊控股 00700.HK
購買力 ： 50,175,155.17
金額 (港幣) 31,380.00
有效期 當日有效
立即買入
暗盤交易時間為16:15~18:30，暗盤成交是由場外報價系統撮合成交，可取消訂單但不支持修改訂單。
盤口
持倉 (1)
今日訂單(3/3)
名稱代碼 委託價/均價 委託量/已成 狀態
TENCENT 00700.HK 314 0 100 0 等待提交 買入
小米集團-W 01810.HK 14.76 0 200 0 等待提交 買入
HSBC HOLDINGS 00005.HK 61.4 0 400 0 等待提交 買入

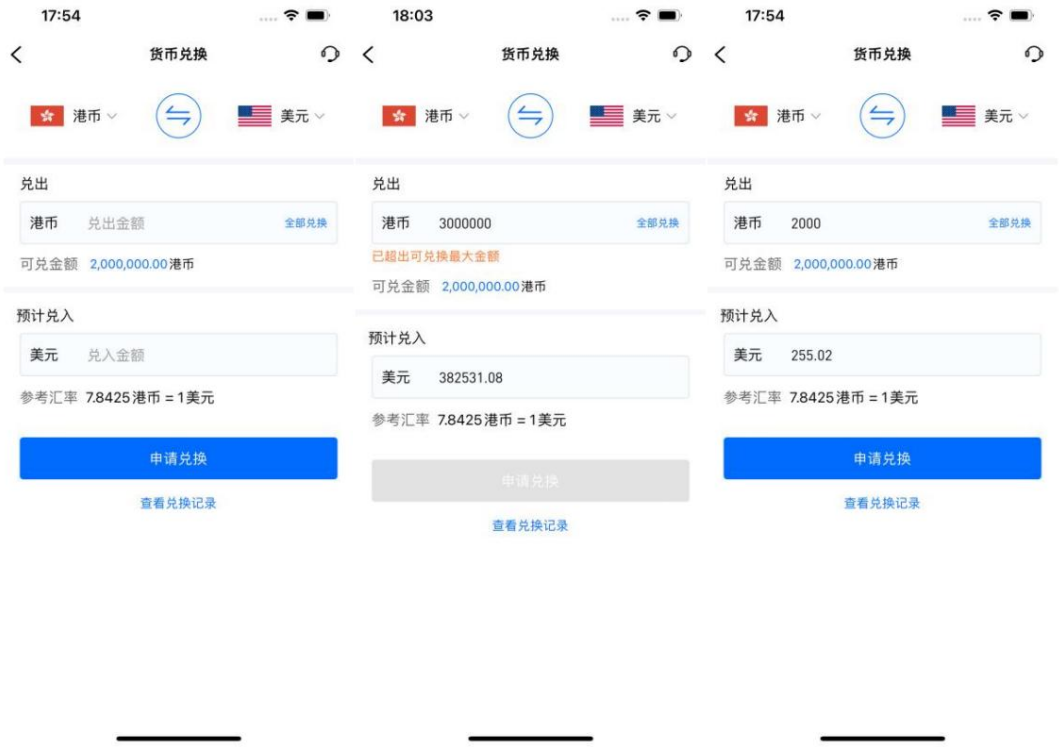

15:38
訂單詳情
TENCENT
00700.hk
等待提交
買入
委託下單
2024-04-10 15:36:05
類型 限價單
幣種 港幣
委託價格 314
委託數量 100股
委託金額 31,400.00
有效期 當日有效

3.15. Currency Conversion

After the user clicks More on the account interface, he can click Currency Exchange.

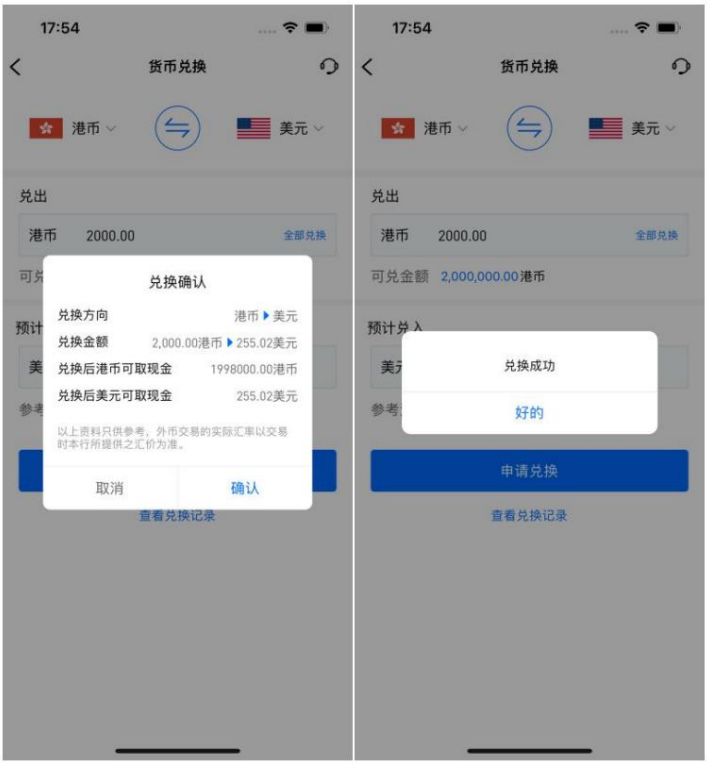


Select the currency to be exchanged and the currency to be exchanged. In the currency to be exchanged, the amount of the currency that can be exchanged in the account will be displayed, and the user can fill in the amount to be exchanged that does not exceed this amount. If it exceeds this amount, a prompt "Exceeded the maximum amount that can be exchanged" will appear, and the exchange cannot be applied for.



After entering the amount, the amount of currency to be exchanged will be automatically calculated and the reference exchange rate will be displayed. Click Apply for Exchange and a second confirmation will appear.

The confirmation page contains information such as exchange direction, exchange amount, remaining cash after exchange, etc. Click Confirm to submit the application.



After submitting the redemption application, users can browse all redemption applications by clicking "View Redemption Record".



3.16. Rights issue option

Access path: After logging in, enter in "Account-More-Equity-Rights Selection"



Figure: Main interface for rights issue selection

Name column: This column displays "Securities market where the stock is located", "Stock name", and "Stock code". For example, HK, Xiaomi Group-w, and 01810 represent the Hong Kong securities market, Xiaomi Group-w stock, and Xiaomi Group-w stock code, respectively. Status: This column indicates the status of the "Rights Option", which is divided into the following three states: Unapplied: There is an available "Rights Option", but the user has not applied for it. Applied: There is an available "Rights Option", and the user has applied for it. Cancelled: After the user applies for the "Rights Option", before the deadline for the rights application, he changes his mind and cancels it by himself. After cancellation, he can still click "View-Reapply" in the record to reapply before the deadline for the rights application. Deadline: The deadline for the rights application. History record: This contains "all rights records that have passed the rights application deadline", and only records 1 data of the termination status of the rights option (applied, not applied, canceled). The following are **three** common operations: (1) Apply for rights issue in the "unapplied" state: Click the "Apply" button for the "unapplied" rights issue, enter the required number of rights issue in the "number of rights issue input box", exit the input box, and click the "Apply Now" button below. Note:

The number of rights shares entered cannot be greater than the "Number of Rights Shares Available".

(2) To cancel an application in the "applied" state: click the "View" button of the "applied" rights issue, and then click the "Cancel" button at the bottom of the "Rights Issue Record" interface. (3) To reapply in the "cancelled" state: click the "View" button of the "cancelled" rights issue, and then click the "Cancel" button at the bottom of the "Rights Issue Record" interface. In the "Rights Record" interface, click the "Reapply" button at the bottom to jump to interface (1) and follow steps (1) to complete the process.

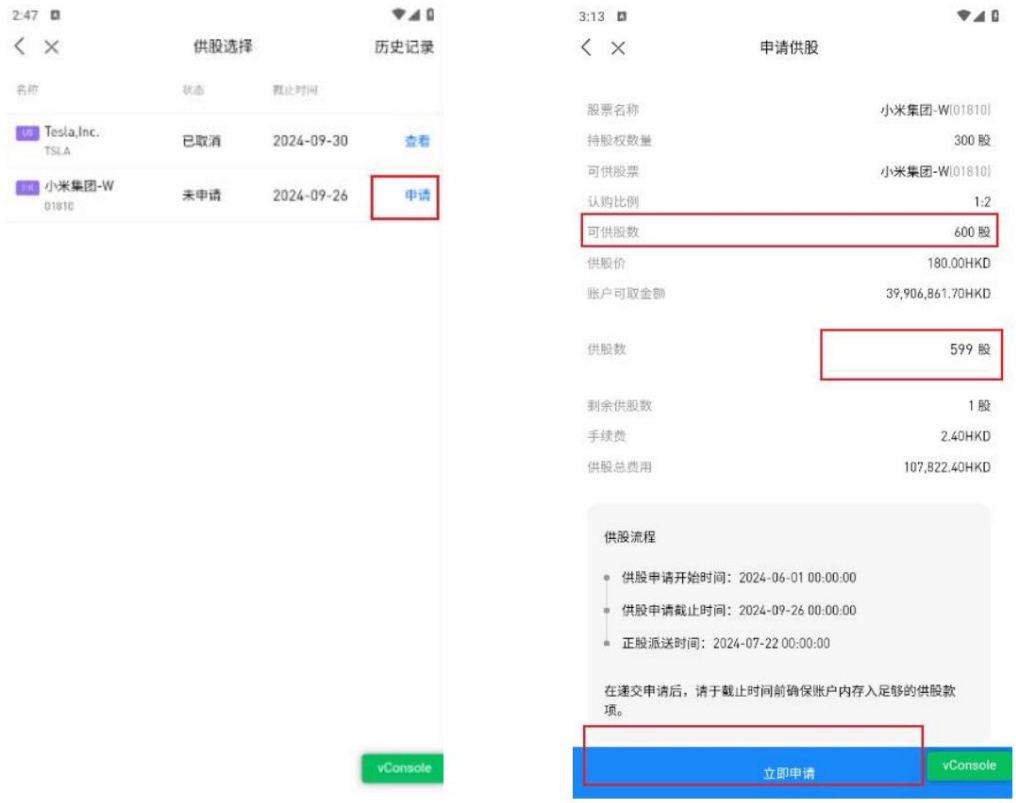


Figure: Operation of applying for rights issue in the "Not applied" state

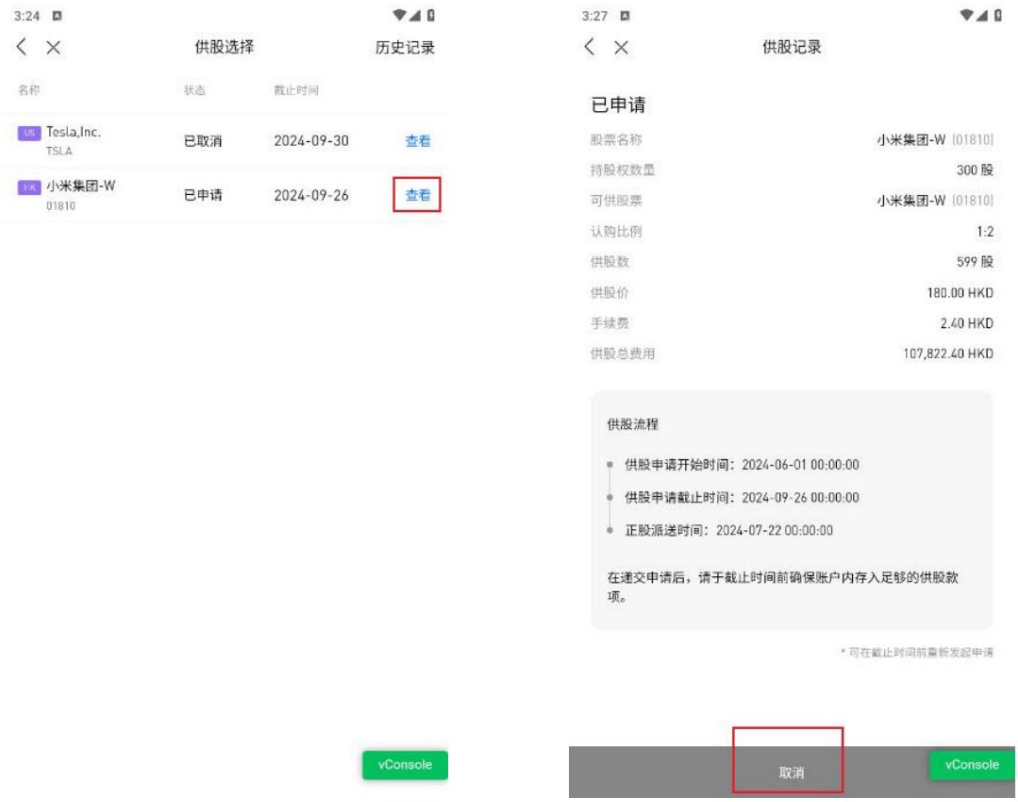


Figure: Cancel the rights issue application in the "applied" state

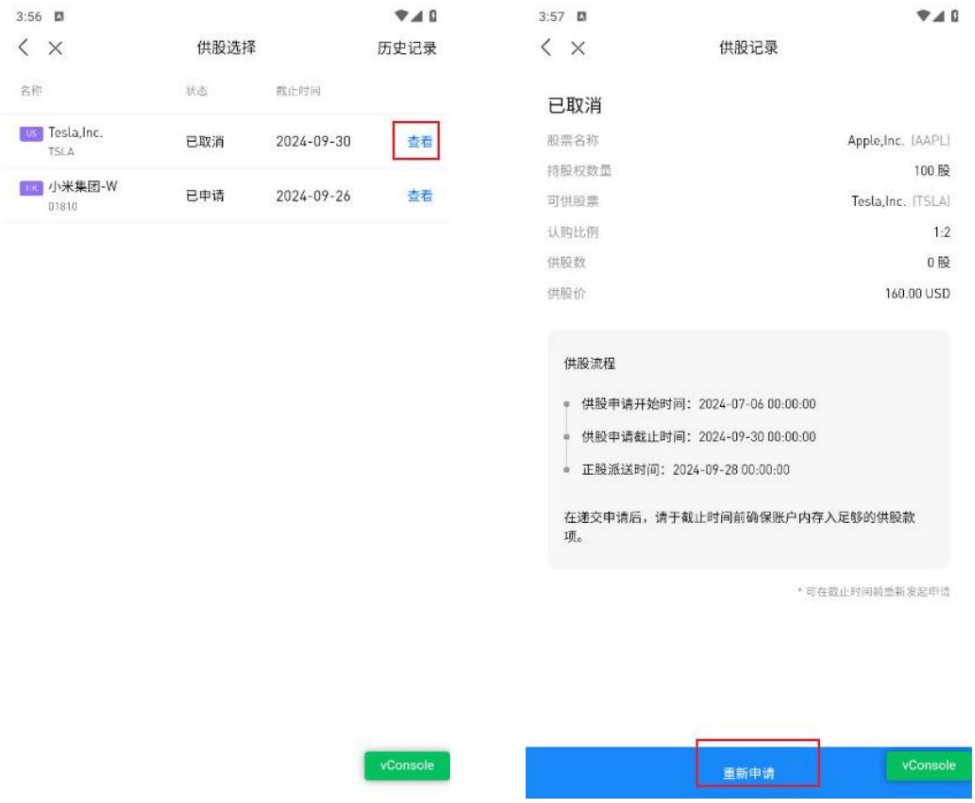


Figure: Re-apply for rights issue in "Cancelled" status

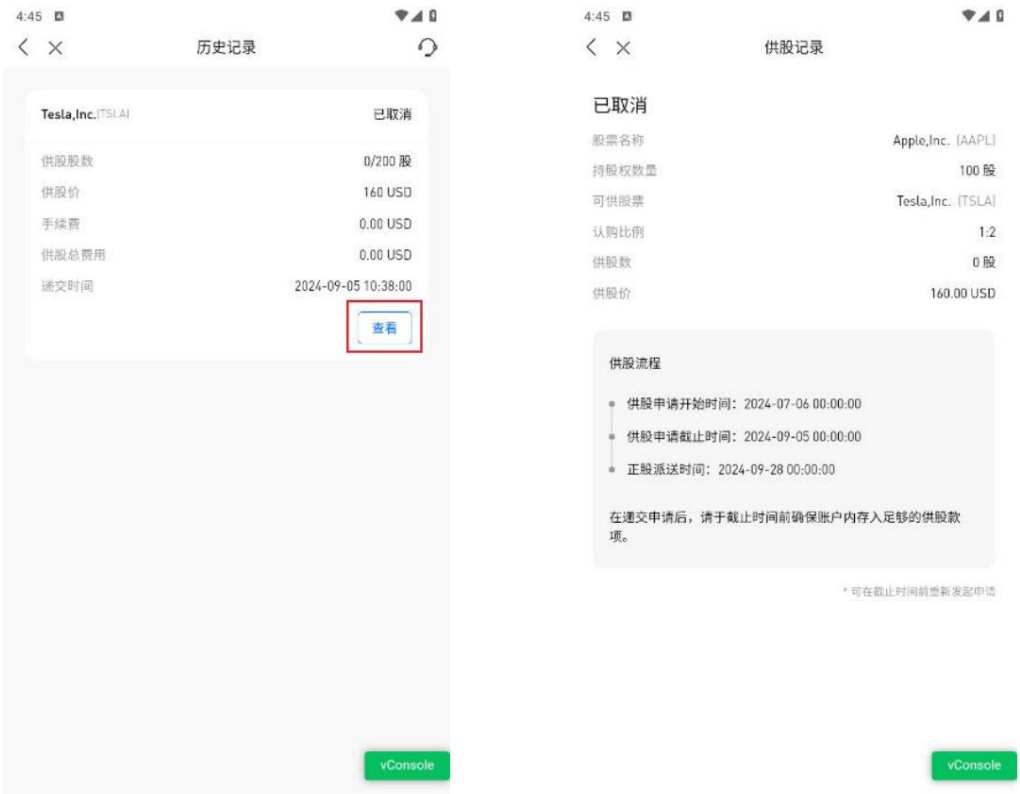
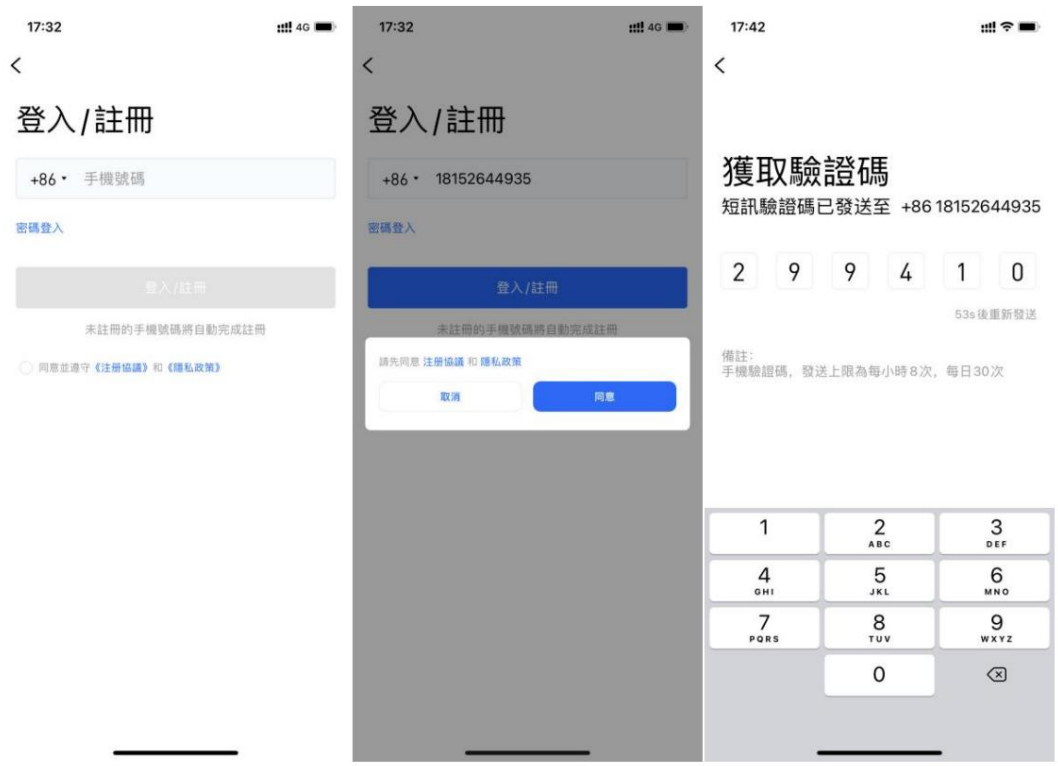


Figure: History interface

4. Registration and Login

4.1. Mobile phone number registration

The customer actively clicks the login/register button in the APP or other scenarios that require login to use the function, clicks login/register, jumps to the login/registration page, and logs in with the verification code by default. If the customer has not registered, the verification code login is used for the first time. After the verification is successful, the login password needs to be set. If the password is set successfully, the registration is successful.





4.2. Mobile login

The customer actively clicks the login/register button in the APP. The default login is the mobile phone number verification code. The page switches to password login and switches to the password login page. If the customer enters the mobile phone number and password but does not agree to the agreement, click "Login", and a pop-up window will pop up with the text: "Please agree to the registration agreement and privacy policy first". Clicking "Agree" will check the agreement.



4.3. Mobile login for institutional clients

Institutional customers actively click the login/register button in the APP or other scenarios that require login to use the function. If the customer enters the mobile phone number and does not agree to the agreement, click "Login/Register", a pop-up window will pop up with the text: "Please agree to the registration agreement and privacy policy first", and click "Agree" to check the agreement. Click Login/Register to jump to the login/registration page, and log in with the default verification code.











Switch to password login on the "Institutional Client Login" page and switch to the password login page. If the customer enters the mobile phone number and password, but does not agree to the agreement, click "Login" and a pop-up window will appear with the message: "Please agree to the registration agreement and privacy policy first". Clicking "Agree" will check the agreement.



forget the password





4.4 Forgot your password?

The user opens the APP, enters the login page, and enters his or her securities account. Click the "Forgot Password" button and enter the securities account. If the securities account has been filled in on the login page, click "Forgot Password" and the securities account will be automatically filled in and can be modified. The system will send a verification code to the mobile phone number bound to the user. After receiving the verification code, the user enters the received verification code on the identity verification interface.



The system will verify the verification code entered to ensure that it is the account holder who is operating. After the verification is passed, the backend will generate an initial password for the customer number and send it to the user's bound email address. The user logs in to

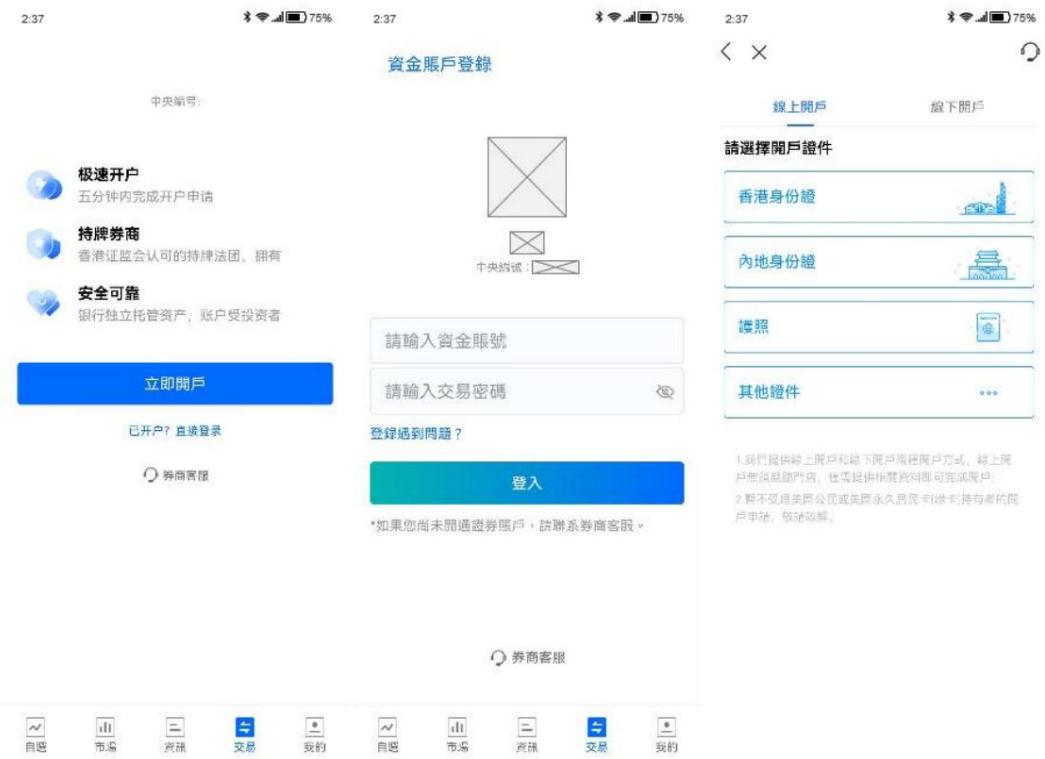
the email address and finds the password reset email. The user

logs in to the APP with the new password according to the instructions in the email.

5. Open an account

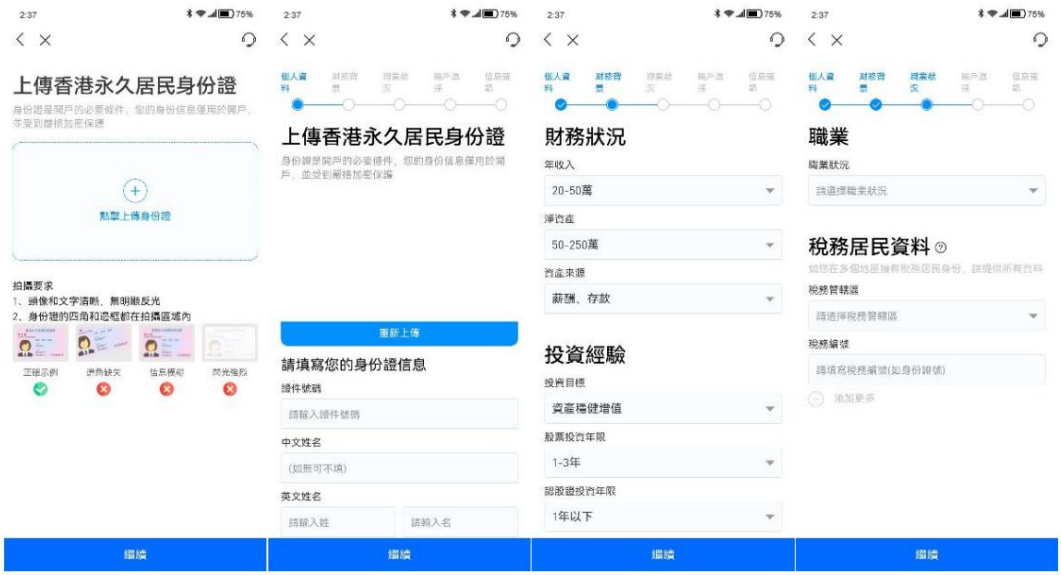
5.1. Account opening home page

After logging in to the APP, the customer clicks on the "Transaction" module. If the customer has not opened an account, the customer will be directed to the account opening homepage. If the customer has an account, the customer can click on "Log in Directly" to enter the login page. If the customer does not have an account, the customer can click on "Open an Account Now" to enter the account opening process.



5.2. Online account opening process for Hong Kong identity

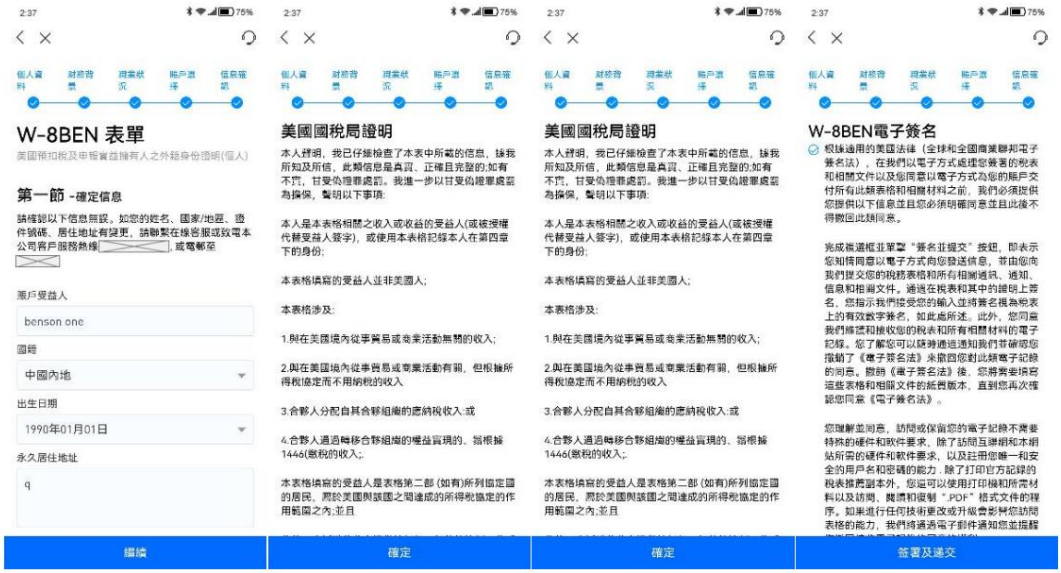
1. If the customer chooses Hong Kong Permanent Resident Identity Card, Hong Kong Resident Identity Card, Passport-holding Hong Kong bank account, Taiwan Identity Card, Macau Identity Card, then the account opening process of Hong Kong identity will be followed. The only difference between different identity information is the uploaded documents. In addition, if you choose Hong Kong Permanent Resident Identity, there will be an additional supplementary document information when filling in the identity information.



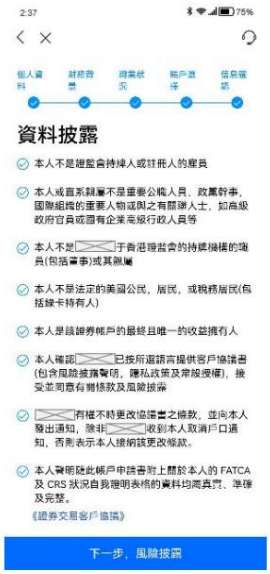
2. Account opening options are controlled by "Company Middle Office - Broker Information Management - Function Control". The available account types include: Cash Account, Margin Account; the securities markets include: Hong Kong Stocks, US Stocks.



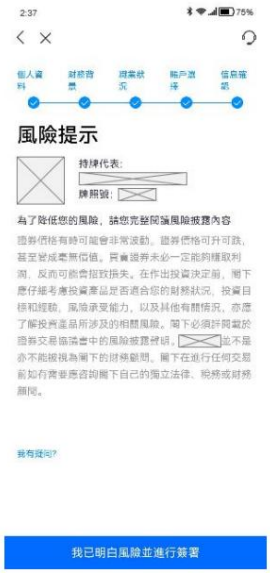
3. Opening a Hong Kong stock account or a US stock account requires the W8 signing process



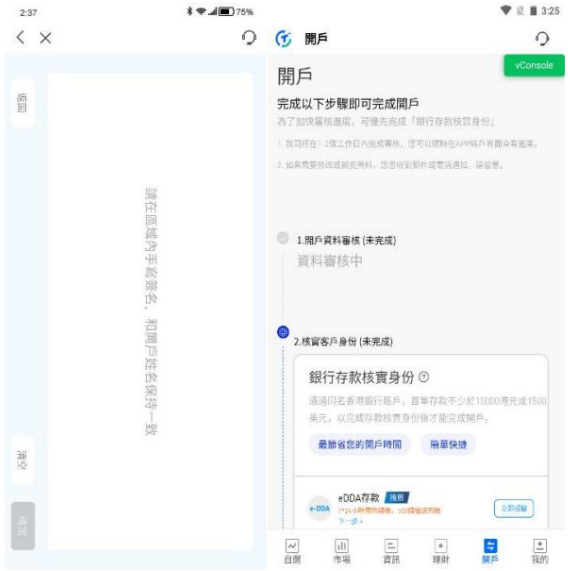
The agreement at the bottom of the information disclosure is configured by "Securities Firm Middle Office-Agreement Configuration". The agreements signed by cash accounts include "Securities Trading Customer Agreement", and the agreements signed by margin accounts include "Securities Trading Customer Agreement", "Securities Margin Trading Agreement", and "Standing Authorization".



4. The licensee information of the risk warning is edited and set by "Securities Firm Middle Office-APP System Configuration-RO Information". The risk disclosure content is set by "Securities Firm Middle Office-h5 Page Management-Account Opening Risk Warning", and the cash account and margin account have different configuration texts.



5. After signing manually, the account opening request is submitted successfully.

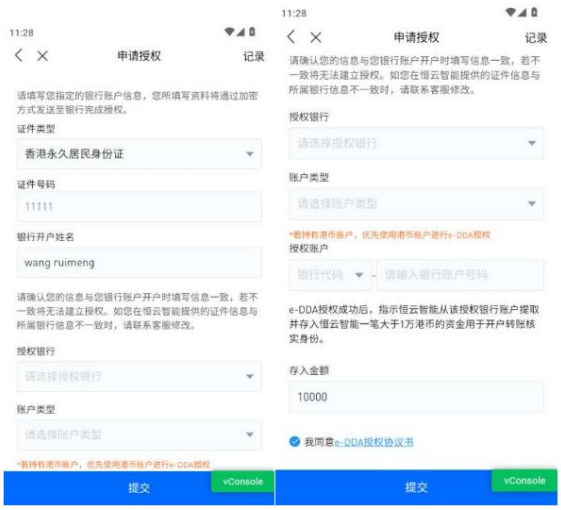


6. After submitting the opening information, you need to verify your bank deposit identity. Customers can choose to authorize EDDA deposits, or complete account opening and deposit through bank transfer. If you choose EDDA deposits:

(1) Click the "Authorize Now" button for EDDA deposit below the bank deposit identity verification



(2) Fill in the relevant information to apply for authorization, and check the box "I agree to the EDDA Authorization Agreement"



(3) After completing the application, submit the application and confirm the application information.



(4) After submitting the application, wait for the bank to review and authorize. You can use EDDA to deposit funds after 1-5 working days.

(Once the EDDA authorization application is submitted, the bank transfer portal remains open and can be submitted.)



If you choose bank transfer, click the "Deposit Now" button next to the bank transfer, and all supported receiving accounts and receiving bank information will be displayed. Customers can choose one of the accounts to complete the transfer. After completing the transfer, click "I have transferred, confirm submission" to enter the transfer authentication page. Customers need to select the receiving bank and receiving account for the transfer, and fill in the corresponding remittance information. Click "Confirm Deposit" to complete the application for account opening and deposit. The FPS identification code has been added to the bank transfer interface.

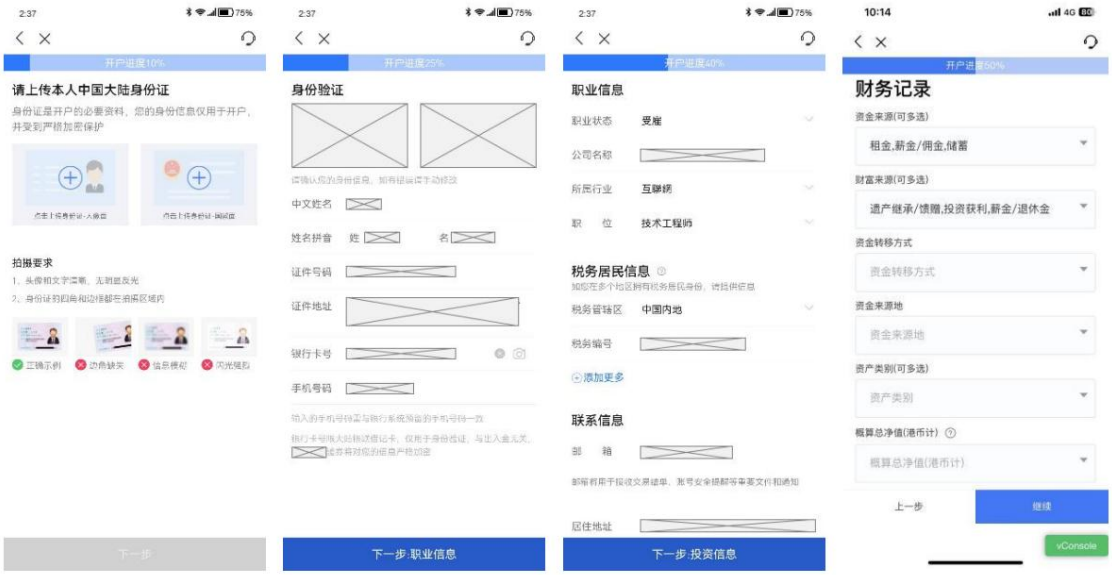


7. After the account opening information is reviewed and the customer identity is verified, the account assets will be displayed when entering the "Transaction Module".



5.3. Online account opening process for mainland Chinese citizens

If the customer chooses a mainland ID card, he/she will go through the account opening process for mainland identity.





The licensee information of the risk warning is edited and set by "Securities Firm Middle Office-APP System Configuration-RO Information". The risk disclosure content is set by "Securities Firm Middle Office-h5 Page Management-Account Opening Risk Warning", and the cash account and margin account have different configuration texts.



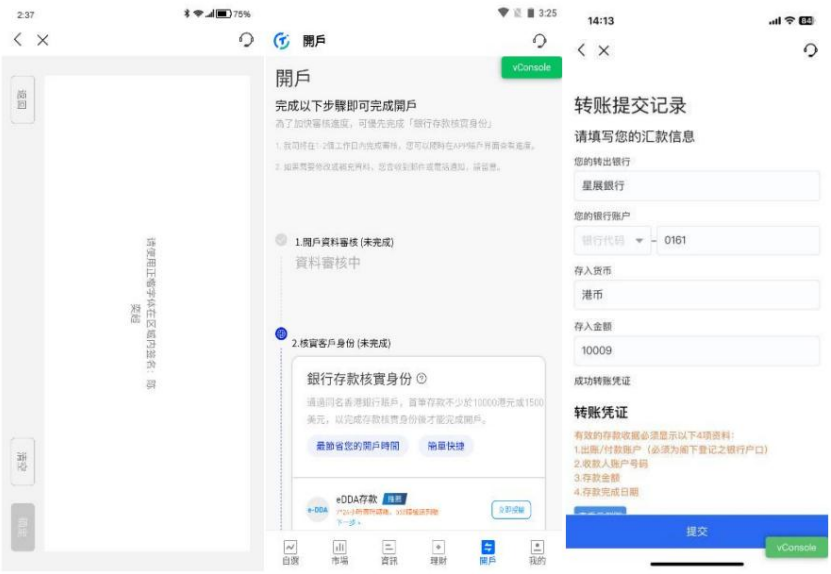
Start face recognition, and enter the information disclosure page after recognition is completed. The agreement at the bottom of the information disclosure page is configured by "Brokerage Middle Office-Agreement Configuration". The agreements signed for cash accounts include "Securities Trading Customer Agreement", and the agreements signed for margin accounts include "Securities Trading Customer Agreement", "Securities Margin Trading Agreement", and "Standing Authorization". If the face recognition uses Guangdong CA, there will be an additional "Guangdong-Hong Kong Cross-border Electronic Trading GDCA Digital Certificate User Agreement" agreement. If the face recognition uses Shenzhen CA, there will be two more "Electronic Certification Service Agreement" and "Sensitive Personal Information Authorization" agreements.



After clicking confirm, you need to go through the W8 signing process



After clicking confirm, you will enter the signature interface. After signing by hand, the account opening request is submitted successfully. At the same time, you need to upload the bank transfer record to verify your identity and wait for review.



Once the review is passed, the account assets will be displayed when entering the "Transaction Module".



If the review fails, the reason for the failure will be displayed when you enter the "Transaction Module". Clicking "Information to be modified" will directly jump to the location that needs to be modified.



5.4. Offline account opening process

If the customer chooses to open an account offline, he/she will be redirected to the store guidance page. The guidance content is set by "Brokerage Middle Platform-H5 Page Management-Store Identity Verification Guidance".





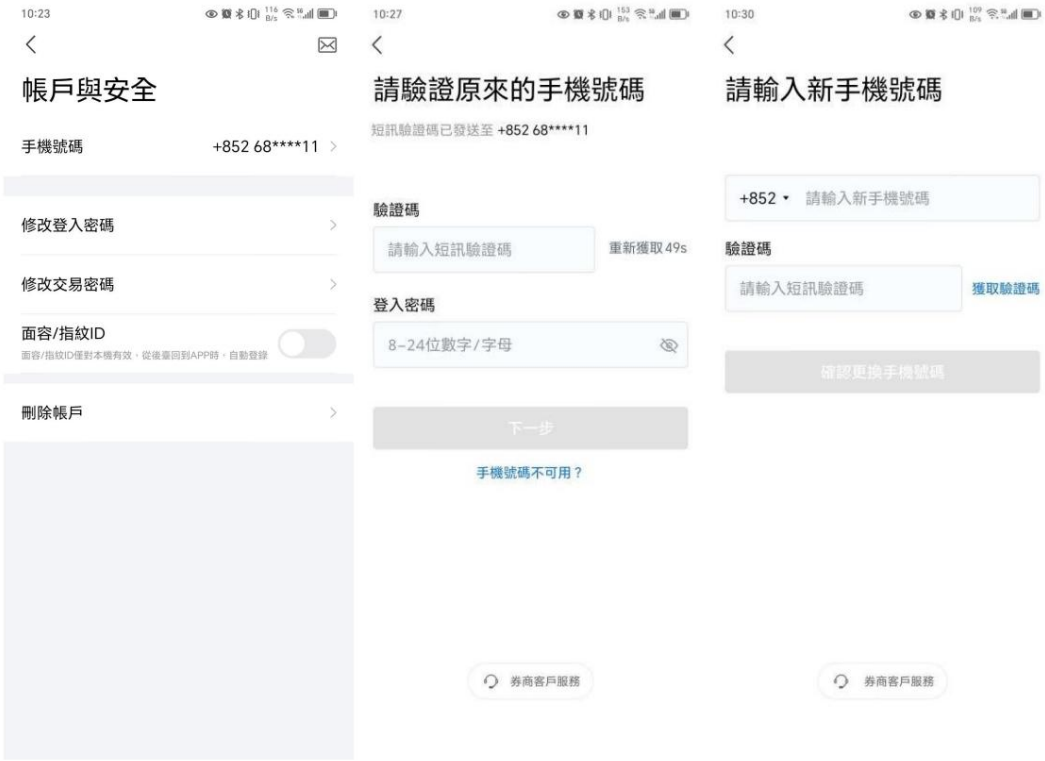
6. My



6.1. Account and Security

6.1.1. Modify mobile phone

After the customer successfully registers their mobile phone number, they need to change it. Click on the mobile phone number in Account & Security, jump to the process of resetting the mobile phone number, verify the original mobile phone number and login password, and then enter the new mobile phone number. After successful verification, the modification is successful.



If the customer's original mobile phone number cannot receive the verification code, you need to contact the customer to change the login mobile phone number.



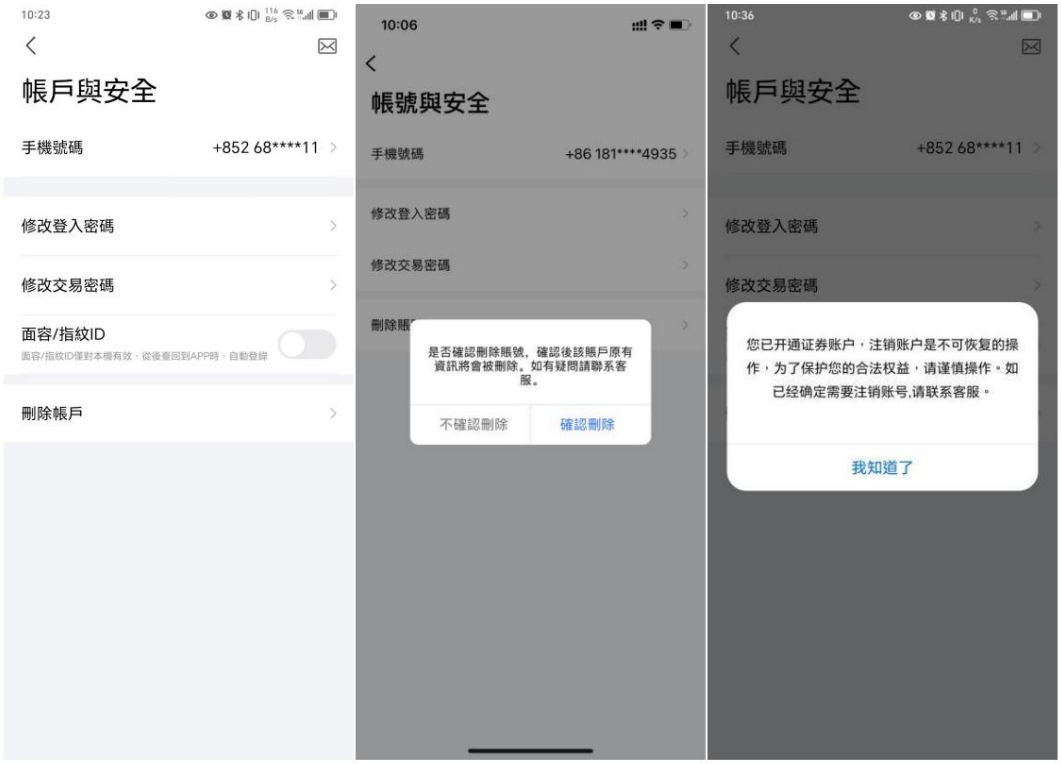
6.1.2. Change login password

In Account and Security, click Change Password, verify the original password and the new password, and log in again if successful.



6.1.3. Deleting an Account

If the customer has not successfully opened an account or has not bound a funding account, he or she can click on "Delete Account" in the Account & Security section of the APP. If the customer has already opened an account or has bound a funding account, you will need to contact the customer to close the account or unbind the funding account.

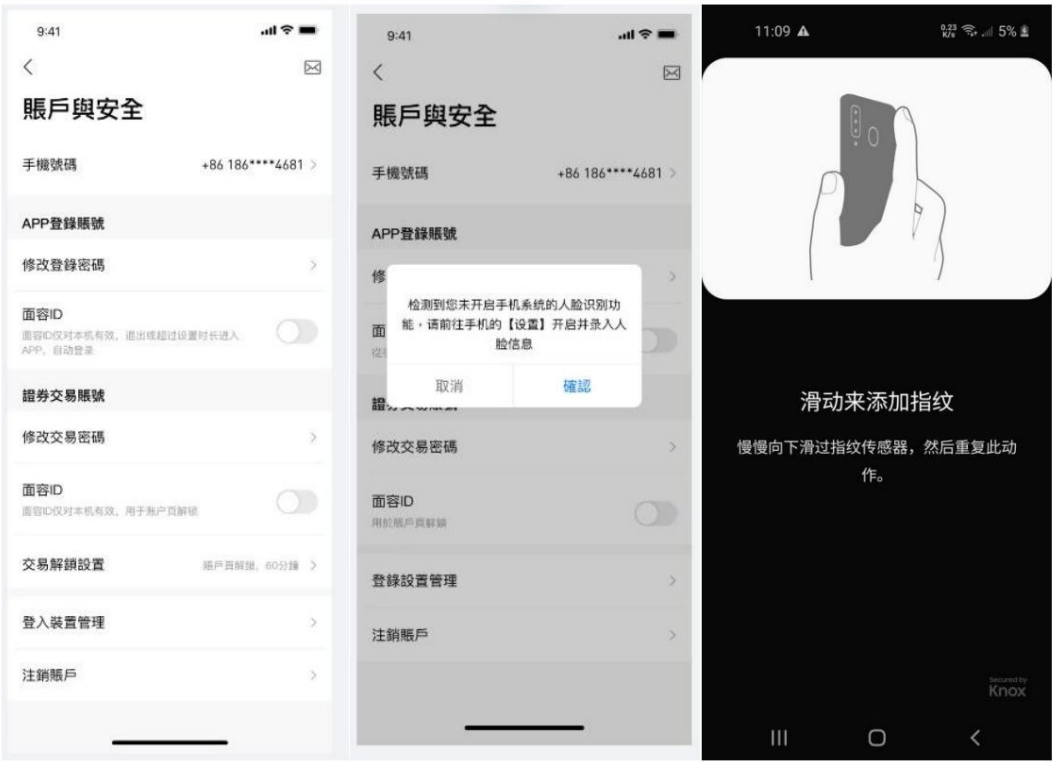


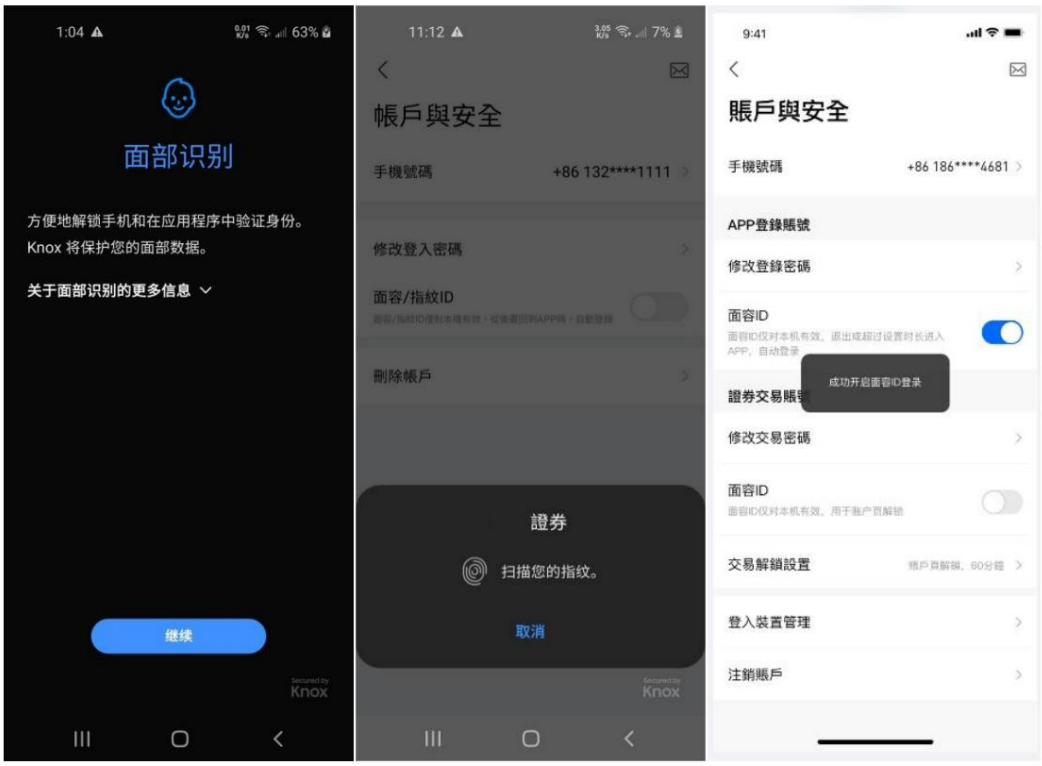
6.1.4. Binding of existing customers

After existing customers have successfully opened an account and successfully registered on the APP, the customer's registered mobile phone number and the account opening mobile phone number will be automatically associated and bound after successful association.

6.1.5. Face/fingerprint ID automatic login and unlock

Customers can use face/fingerprint recognition to automatically log in and unlock the app. When the user does not turn on the face/fingerprint ID recognition function of the mobile phone system, the system will prompt the user to go to the phone's [Settings] to turn it on and enter the face/fingerprint ID information. After the setting is turned on, the user returns to the "Accounts and Security" page, and the face or fingerprint is successfully verified. The system is set to automatically log in and unlock the app through face/fingerprint recognition. For Android phones, both fingerprint and face recognition may be available, and the system only displays the fingerprint ID option by default. The following takes the Android phone fingerprint ID verification as an example.





Customers can set the background retention time. When a user opens the APP from the background, if the background login time set by the APP has not exceeded, the APP will be unlocked directly and the page the user was originally on will be automatically opened. When the APP is in the background, if the customer's account is logged in by someone else, the token expires, or the customer has not logged in for more than the number of days set in the background, the customer will be prompted to log in and automatically jump to the [Login and Registration] page when opening the APP from the background. If the customer's account has not been logged in by someone else, the face/fingerprint verification page will pop up automatically. The user can also click the [Verify Login Password] button to unlock the APP with the login password and automatically open the page the user was originally on.


12:35
58%
帳戶與安全
手機號碼
+86 132****1111
修改登入密碼
面容/指紋ID
後臺保持時長
5 分鐘
10 分鐘
20 分鐘
30 分鐘
60 分鐘
取消


1:00
59%
登入/註冊
+86
手機號碼
密碼登入
登入/註冊
未註冊的手機號碼將自動完成註冊
登入資訊已失效，請重新登入


12:35
58%
132****1111
點擊進行指紋/面容ID登錄
驗證登入密碼


12:35
58%
132****1111
點擊進行指紋/面容ID登錄
證券
扫描您的指紋。
取消
Knox



6.1.6. Two-factor authentication

Two-factor authentication (2FA) is a security procedure that requires account users to verify their identity in two different ways before granting access to the user's account. What is currently done is: login password/login verification code + transaction password (face/fingerprint recognition) verification. If the 2FA function is not checked, the transaction password in the APP is Ayers' login password. If the 2FA function is checked, after the user logs in to the APP, if the local transaction password (6 digits) is not set, it is necessary to set the local transaction password. When setting the local transaction password, if you have never entered Ayers' account password, you need to enter the account password once, and then set the local transaction password. Set transaction password



Change transaction password









forget the password











Phone number unavailable



Transaction order-verify transaction password



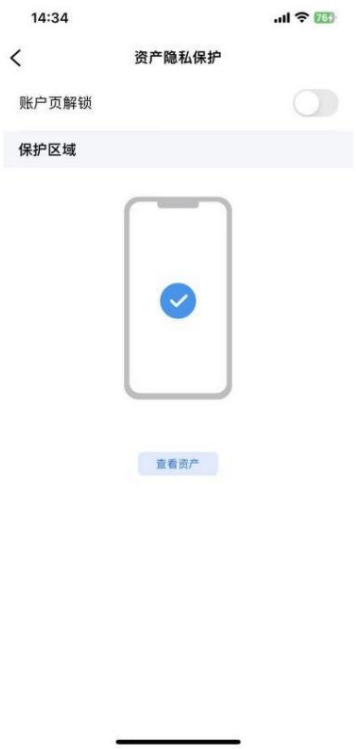
Trading order-No trading password set



6.1.7. Asset Privacy Protection

Users can turn on/off account page unlocking in asset privacy protection. When you click on it, the Face ID account page unlocking switch and the background retention time setting will appear. The Face ID switch is off by default. When the Face ID switch is turned on, the transaction password needs to be verified. Users can select the background retention time, return to the background or lock the screen in the account page, and return to the APP again to keep the unlocked state. When the account page unlocking switch is turned on and off again, the Face ID or transaction password verification is also required.









6.1.8. Transaction unlock settings

Customers can unlock their securities trading accounts through face/fingerprint recognition. When the user does not enable the face/fingerprint ID recognition function of the mobile phone system, the system will prompt the user to go to the phone's [Settings] to enable and enter the face/fingerprint ID information. After the setting is enabled, the user returns to the "Asset Privacy Protection" page and successfully verifies the face or fingerprint. The system is set to unlock the securities trading account through face/fingerprint recognition. For Android phones, both fingerprint and face recognition may be available, and the system only displays the fingerprint ID option by default.

(The operation is the same as APP login). Customers can select the unlocking time in the transaction unlocking settings, return to the backend or lock the screen on the order page, and return to the APP again to keep the unlocking status. If the transaction unlocking time expires, the customer clicks on the account, and the face/ fingerprint verification page will pop up automatically. If the recognition is unsuccessful, the system will prompt to try again. Users can also click the [Transaction Password Unlock] button to unlock with the transaction password and enter the account page. If the system's face/fingerprint recognition is deleted, it will prompt that the opening failed and can only be unlocked with the transaction password.











6.1.9. Trading Settings

Users can turn on/off the second confirmation of trading orders by clicking Account & Security-Trading Settings. After turning it off, the second confirmation pop-up window will no longer appear when placing a trading order.



6.1.10. Face/fingerprint ID automatically unlocks the transaction page

Users can set the function of unlocking the trading page with face/fingerprint ID in the "Face/Fingerprint ID" under the "Securities Trading Account" module. This function requires the user to turn on the face/fingerprint ID of the mobile phone system, click the button, and verify the transaction password and face/fingerprint ID in turn to turn it on. If you need to turn off this function, just click the button again.

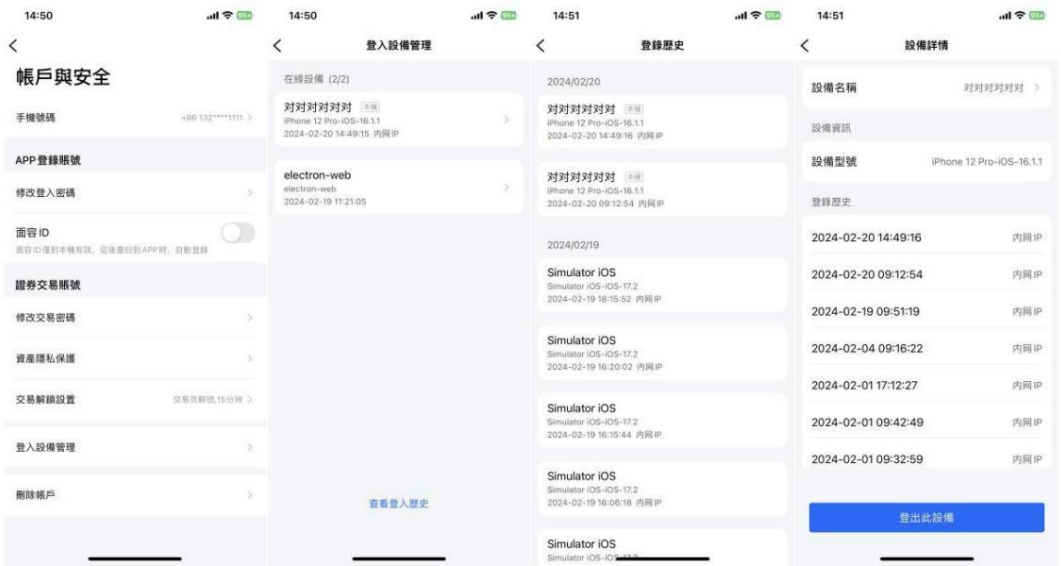


If the phone system has not set up face/fingerprint ID, the APP will prompt the user to set up the phone system face/fingerprint.



6.1.11. Login to device management

Users click Account & Security - Login Device Management to see the devices (mobile phones and PCs) that have logged in and the number of online devices/ maximum number of devices. When the maximum number of online devices exceeds the limit set by the broker, the earliest logged-in device will be automatically squeezed out. The broker can also set mobile phones and PCs to limit one device on the same end. If this limit is exceeded, the earliest logged-in device will be automatically squeezed out. Click "View Login History" to view the login history of all devices. Click each device to enter the device details page, modify the device name (only the device name of the current machine can be changed), and log out of the device.



6.1.12. Email Settings

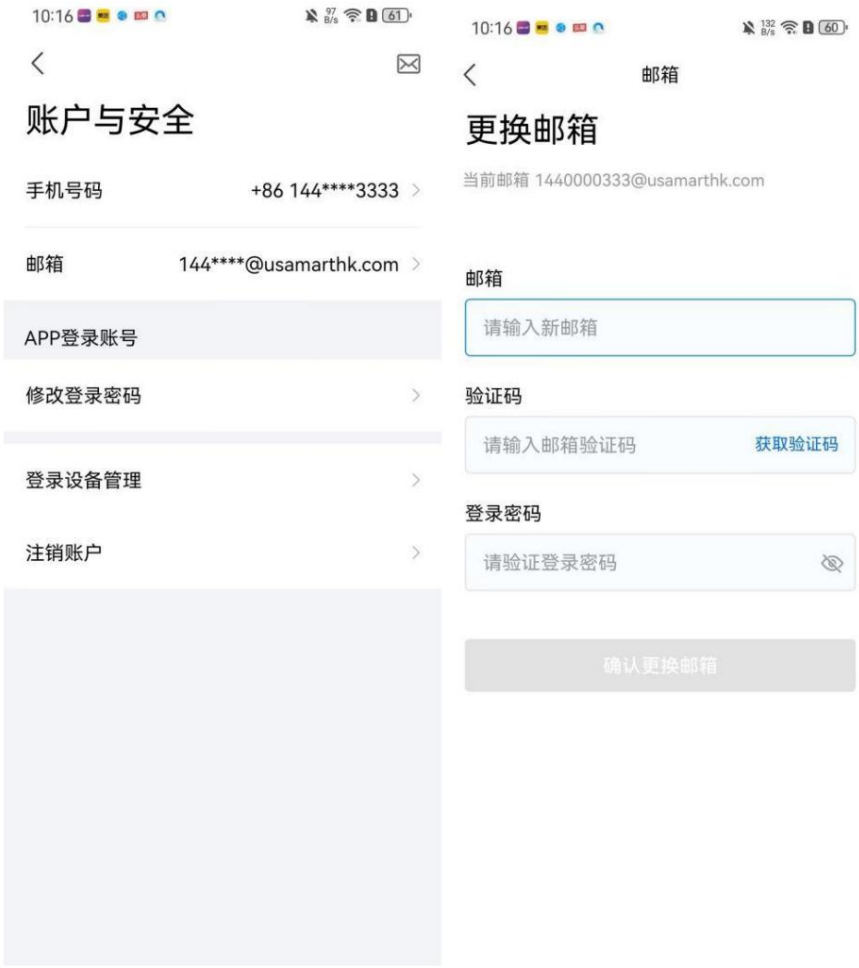
6.1.12.1. Bind Email

Users who have not bound their email address can click Account & Security-Mailbox, click to enter, and successfully bind after filling in the information correctly.



6.1.12.2. Change the bound email address

For users who have bound an email address, click Account & Security - Email, click to enter, and fill in the information correctly to change the bound email address.



6.2. My Quotes

You can check the market quotation package. If the brokerage firm only opens the Hong Kong stock function ("Company Middle Office-Brokerage Information Management-Function Control-Market Quote Function"), then only Hong Kong stocks will be visible in "My Quotes".



6.3. Settings

You can set your personal profile, language, ups and downs color, theme color, stock quote mode, smart sorting, clear cache, set message notifications, and log out.



6.4. Feature suggestions

Feel free to submit feature suggestions.



6.5. About this APP

For the introduction of the functions of this APP, you can configure the APP name, broker introduction, broker profile, official website address, and company English name in "Brokerage Middle Platform-APP System Configuration-Brokerage Information". In addition, the "Registration Agreement", "Privacy Policy", and "Disclaimer" are set by "Brokerage Middle Platform-Agreement Configuration".



6.6. Message Center

The message center is divided into: system announcements and information push.

System announcements are used to collect some announcement message reminders.

Information push is used to receive information news.



6.7. Help Center

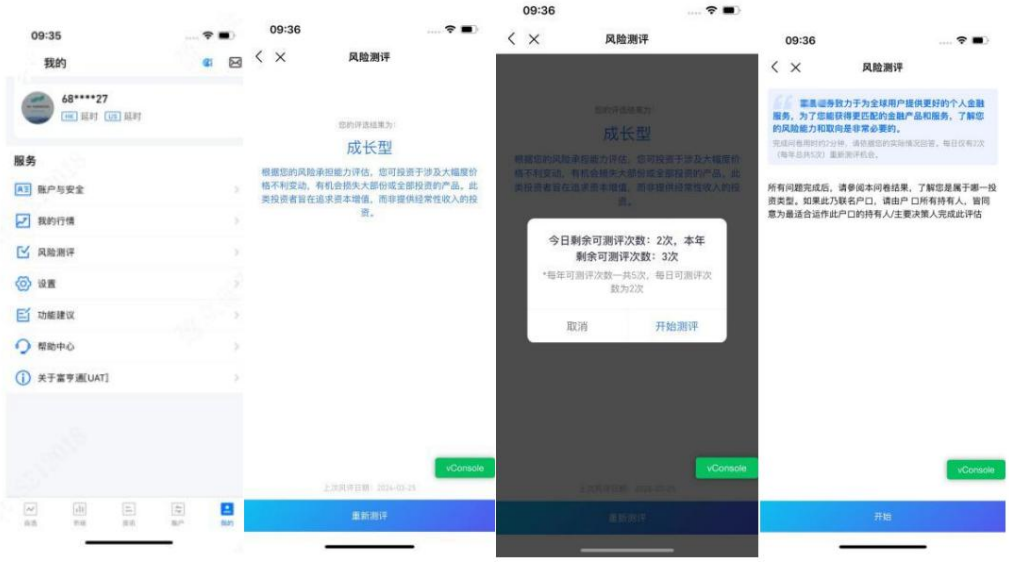
Users can click Help & Customer Service in My Account to enter the Help Center, search for the problem they encountered, or click to view frequently asked questions.

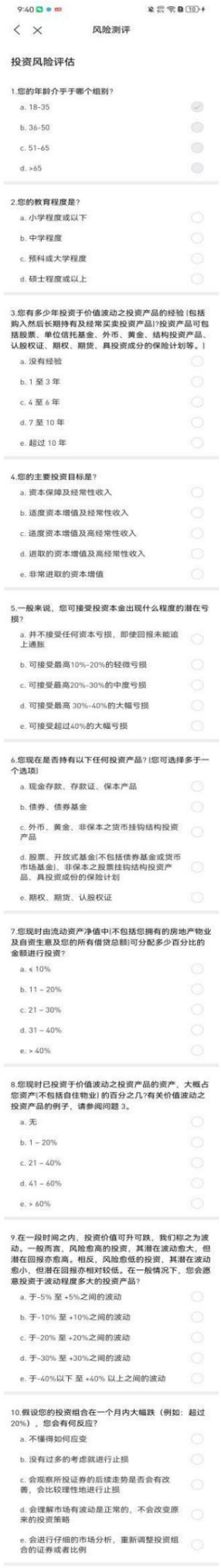
Users can also contact customer service or provide feedback.



6.8. Risk Assessment

If a user wants to conduct a risk assessment, first click on My, then click on Risk Assessment, and you will see the assessment results when you opened your account before. If you want to re-assess, you will see the remaining assessment times and start the assessment. Tick the boxes according to your own situation. You must answer all the questions before submitting. After submission, the system will assess you according to the selected items and display the results.


09:35
我的
68****27
服务
账户与安全
我的行情
风险测评
设置
功能建议
帮助中心
关于富亨通[UAT]
09:36
风险测评
成长型
vConsole
重新测评
09:36
风险测评
成长型
今日剩余可测评次数：2次，本年剩余可测评次数：3次
取消
开始测评
vConsole
09:36
风险测评
所有问题完成后，请参阅本问卷结果，了解您是属于哪一投资类型。如果此乃联名户口，请由户口所有持有人，皆同意为最适合运作此户口的持有人/主要决策人完成此评估
vConsole
开始



9:40

风险测评

投资风险评估

1.您的年龄介乎于哪个组别?
- a. 18-35
- b. 36-50
- c. 51-65
- d. >65

2.您的教育程度是?
- a. 小学程度或以下
- b. 中学程度
- c. 预科或大学程度
- d. 硕士程度或以上

3.您有多少年投资于价值波动之投资产品的经验 [包括购入然后长期持有及经常买卖投资产品]?投资产品可包括股票、单位信托基金、外币、黄金、结构投资产品、认股权证、期权、期货、具投资成分的保险计划等。]
- a. 没有经验
- b. 1 至 3 年
- c. 4 至 6 年
- d. 7 至 10 年
- e. 超过 10 年

4.您的主要投资目标是?
- a. 资本保障及经常性收入
- b. 适度资本增值及经常性收入
- c. 适度资本增值及高经常性收入
- d. 进取的资本增值及高经常性收入
- e. 非常进取的资本增值

5.一般来说，您可接受投资本金出现什么程度的潜在亏损?
- a. 并不接受任何资本亏损，即使回报未能追上通胀
- b. 可接受最高10%-20%的轻微亏损
- c. 可接受最高20%-30%的中度亏损
- d. 可接受最高 30%-40%的大幅亏损
- e. 可接受超过40%的大幅亏损

6.您现在是否持有以下任何投资产品? [您可选择多于一个选项]
- a. 现金存款、存款证、保本产品
- b. 债券、债券基金
- c. 外币、黄金、非保本之货币挂钩结构投资产品
- d. 股票、开放式基金[不包括债券基金或货币市场基金]、非保本之股票挂钩结构投资产品、具投资成份的保险计划
- e. 期权、期货、认股权证

7.您现时由流动资产净值中[不包括您拥有的房地产物业及自资生意及您的所有借贷总额]可分配多少百分比的金额进行投资?
- a. ≤ 10%
- b. 11 – 20%
- c. 21 – 30%
- d. 31 – 40%
- e. > 40%

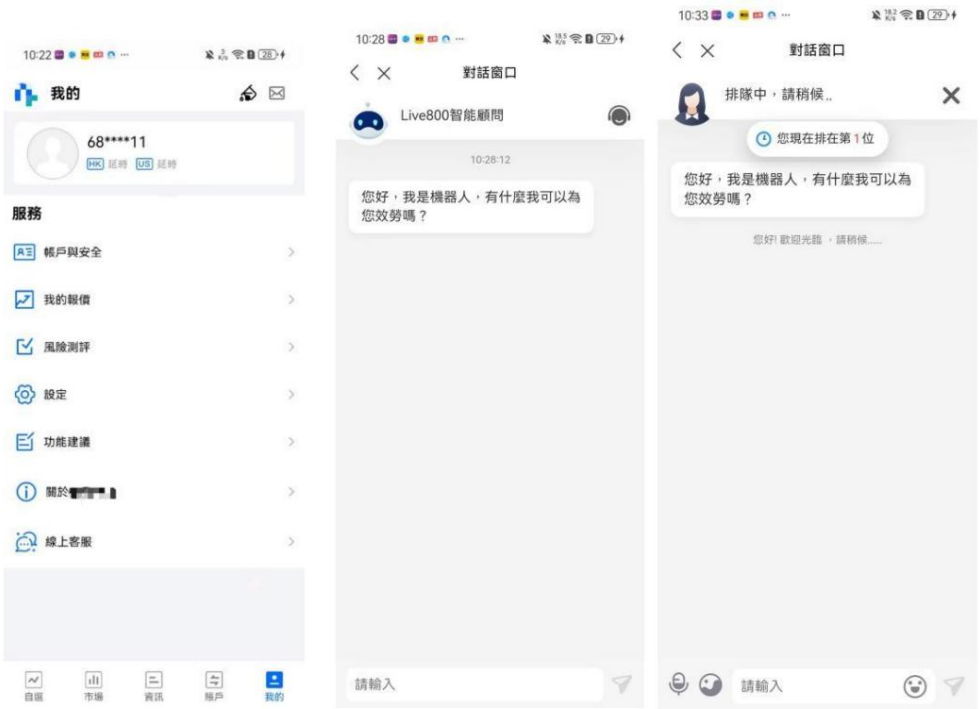
8.您现时已投资于价值波动之投资产品的资产，大概占您资产[不包括自住物业] 的百分之几?有关价值波动之投资产品的例子，请参阅问题 3。
- a. 无
- b. 1 – 20%
- c. 21 – 40%
- d. 41 – 60%
- e. > 60%

9.在一段时间之内，投资价值可升可跌，我们称之为波动。一般而言，风险愈高的投资，其潜在波动愈大，但潜在回报亦愈高，相反，风险愈低的投资，其潜在波动愈小，但潜在回报亦相对较低。在一般情况下，您会愿意投资于波动程度多大的投资产品?
- a. 于-5% 至 +5%之间的波动
- b. 于-10% 至 +10%之间的波动
- c. 于-20% 至 +20%之间的波动
- d. 于-30% 至 +30%之间的波动
- e. 于-40%以下 至 +40% 以上之间的波动

10.假设您的投资组合在一个月内大幅跌（例如：超过20%），您会有何反应?
- a. 不懂得如何应变
- b. 没有过多的考虑就进行止损
- c. 会观察所投证券的后续走势是否会有改善，会比较理性地进行止损
- d. 会理解市场有波动是正常的，不会改变原来的投资策略
- e. 会进行仔细的市场分析，重新调整投资组合的证券或者比例

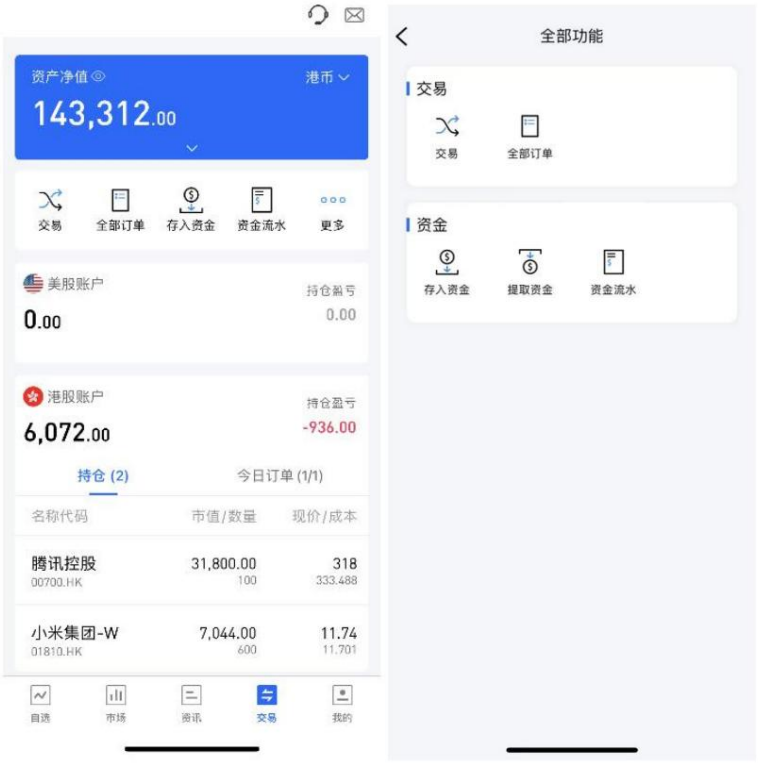
6.9. Online Customer Service

Under My Page, you can click on Online Customer Service, where you can ask questions and the customer service robot will respond to your questions. You can also ask questions manually.



7. Deposit and Withdrawal

After the user successfully logs in with the account and password, he can click the transaction tab to enter the transaction page to select deposit and withdrawal operations, or click More to find the entrance to the deposit and withdrawal related functions and perform deposit and withdrawal operations.



7.1. Deposit

Users can enter the deposit function through the trading interface. When not logged into the trading system, clicking the trading button at the bottom, or clicking the trading button on the individual stock quotation page, or clicking the login button in the personal center will trigger the login and pop up the login page. Under the logged-in account, the trading homepage will display the deposit button, and you can jump to the deposit page after clicking it.



7.1.1. Deposit process

1. Select and click on the currency on the deposit page



2. Based on the displayed receiving bank information, users can select a receiving bank and account, and use the bank app or go to the bank to initiate the transfer.



3. The selected receiving bank and account information will be automatically filled in the "Submit Voucher" page and cannot be modified by the user. The user needs to select the transfer bank and transfer bank account, and fill in the transfer amount



4. Submit the transfer request to the broker and wait for the broker to review it. After the review is passed, the account assets will increase by the corresponding amount of funds



7.1.2. EDDA Authorization Process

1. Select and click the currency on the deposit page (HKD supports EDDA deposits)



2. Select EDDA to deposit



3. Click "Add authorized bank account"



4. Fill in relevant information to apply for authorization



5. After filling in the form, submit the application and confirm the application information



6. After submitting the application, wait for the bank to review and authorize. You can use EDDA to deposit funds after 1-5 working days.



7.1.3. EDDA deposit process

1. Select and click on the currency on the deposit page



2. Select EDDA to deposit



3. Select from the bank accounts authorized by EDDA and enter the deposit amount. The deposit amount must be greater than 100 HKD and less than or equal to the EDDA authorized limit.



4. Confirm the spending account and deposit amount



5. Enter the transaction password



6. The transaction is successful, check the deposit record and wait for the money to arrive



7.1.4. FPS Deposit Process

1. Select and click on the currency on the deposit page





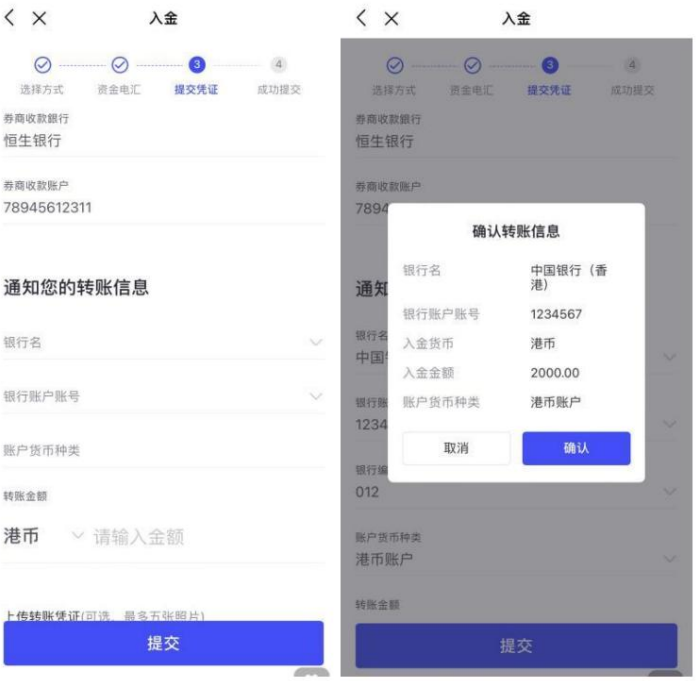
2. Select FPS to deposit



3. Transfer funds to designated bank



4. The selected receiving bank account will be automatically filled in the submission confirmation page. The user needs to fill in the name and account number of the remitting bank, transfer amount, transfer voucher, bank account certificate, and confirm again after submission.



5. Successfully submit and wait for email notification



7.1.5. Check deposit process

1. Select and click "HKD" on the deposit page





2. Select "Check Deposit"



3. After selecting "Cheque Deposit", you will be automatically redirected to the cheque deposit process page. There are three steps to cheque deposit: (1) fill out the cheque; (2) submit the cheque; and (3) notify the broker to collect the payment.



4. Click "Transferred, submit voucher" and enter the page to fill in the check voucher information

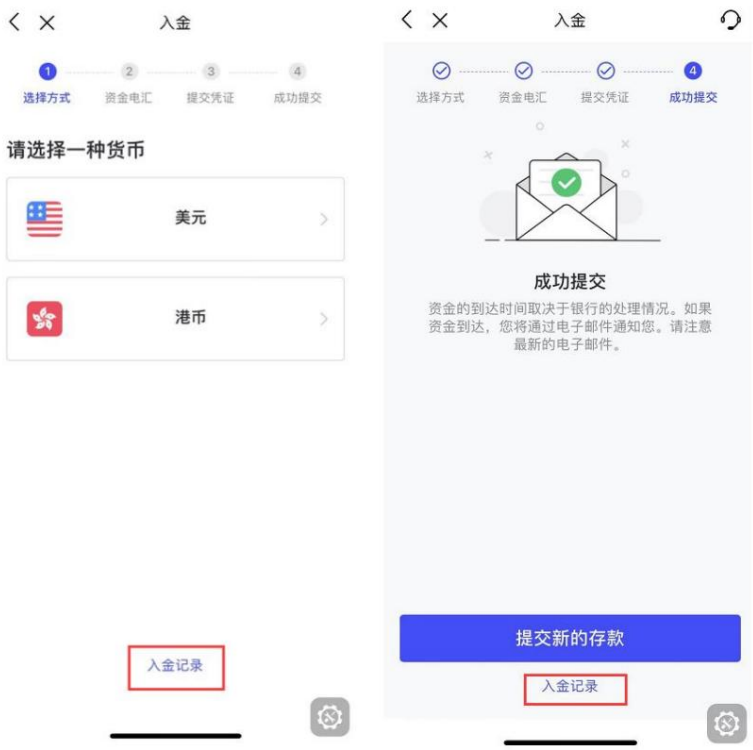


5. After filling in the check deposit voucher information, click "Submit" to jump to the submission success page

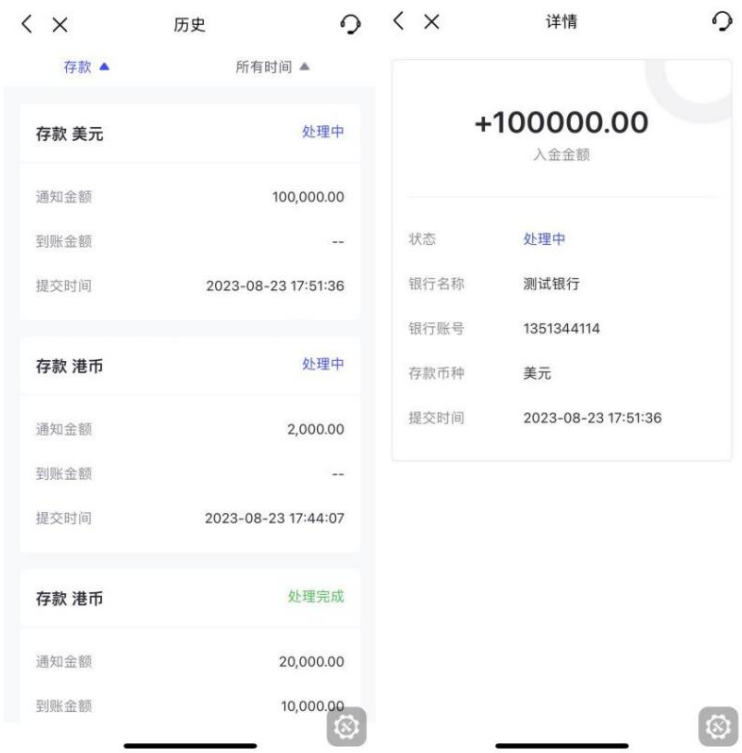


7.1.6. Deposit Record Query

1. Click on the deposit record at the bottom of the deposit page



2. Check the deposit record list, which includes the following information: Notification amount: the amount filled in by the user when submitting the deposit application; Received amount: the actual amount received in the bank statement. The actual deposit amount is based on the received amount.



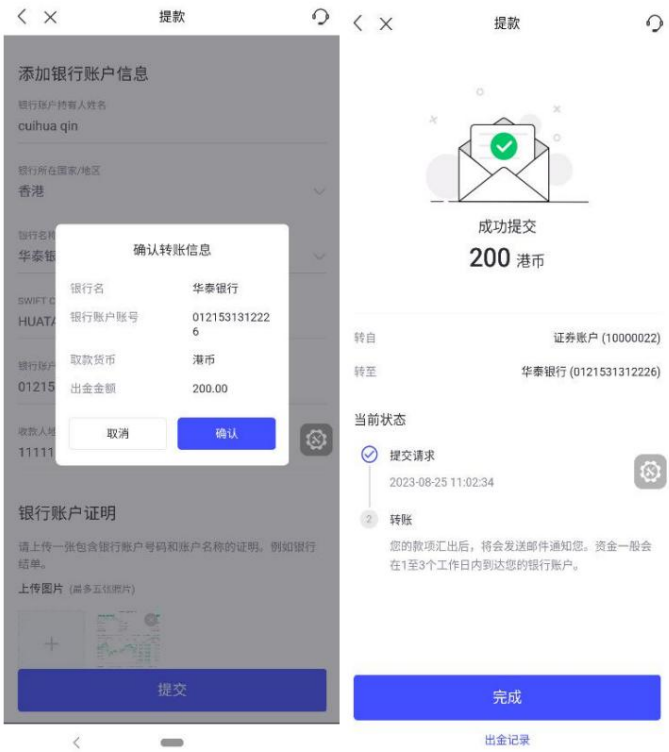
7.2. Withdrawal

7.2.1. Withdrawal process

1. Select the bank to transfer funds from and fill in the withdrawal amount



3. Confirm the transfer information, submit it to the broker, freeze the corresponding withdrawal funds, and wait for the broker to review



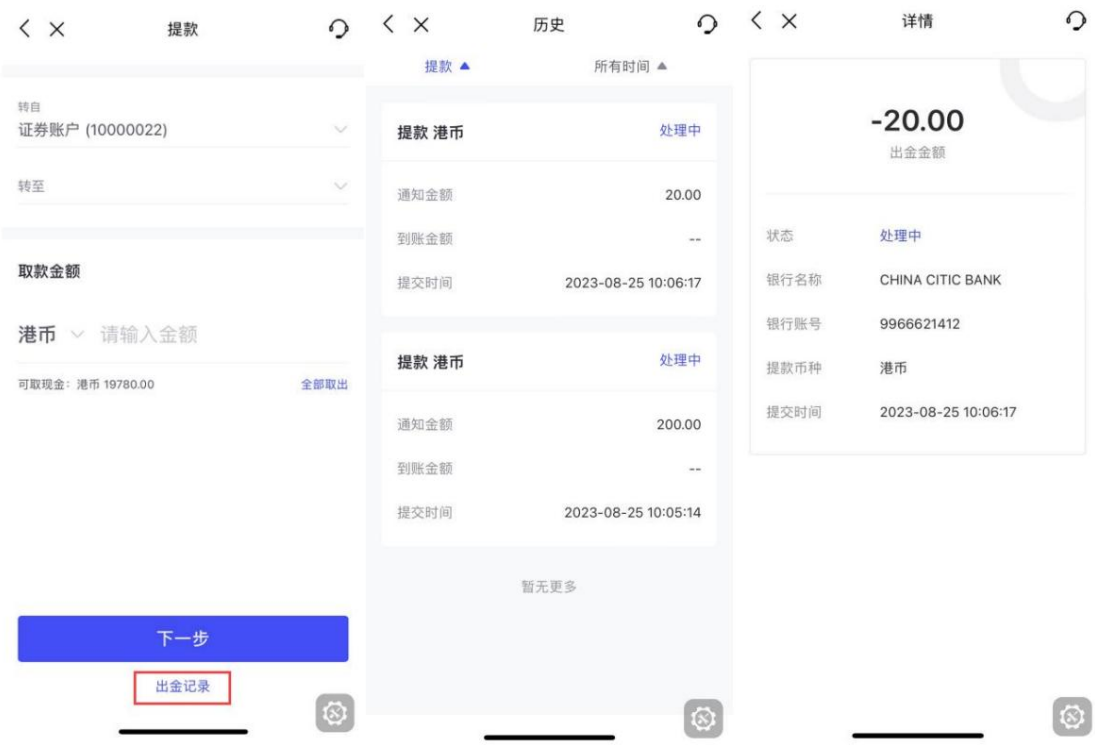
4. After the review is passed, the account assets will be deducted from the frozen withdrawal amount, and the finance department will transfer the funds to the withdrawal account. The user chooses the bank to transfer from. If the bank has a local bank label, the service fee is free. Otherwise, the corresponding service fee will be charged according to the middle office business configuration. GST: Service Fee needs to charge GST, which needs to be calculated based on the customer's tax identification and GST

The configured rate calculation fee: If the user is a user who needs to collect GST, then GST = ServiceFee*GST rate, the current GSTrate = 8%

7.2.2. Withdrawal Record Query

Withdrawal details, if the fee includes service fee, add fields: Service fee and Received Amount to display.

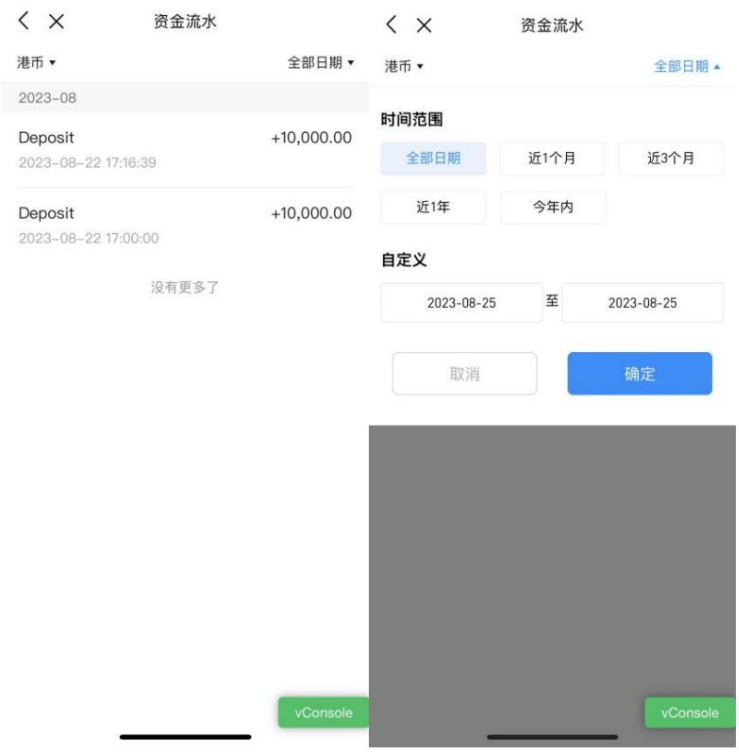
If service charges are not included, these two fields are not displayed.



7.3. Funding Records

7.3.1. Fund flow inquiry

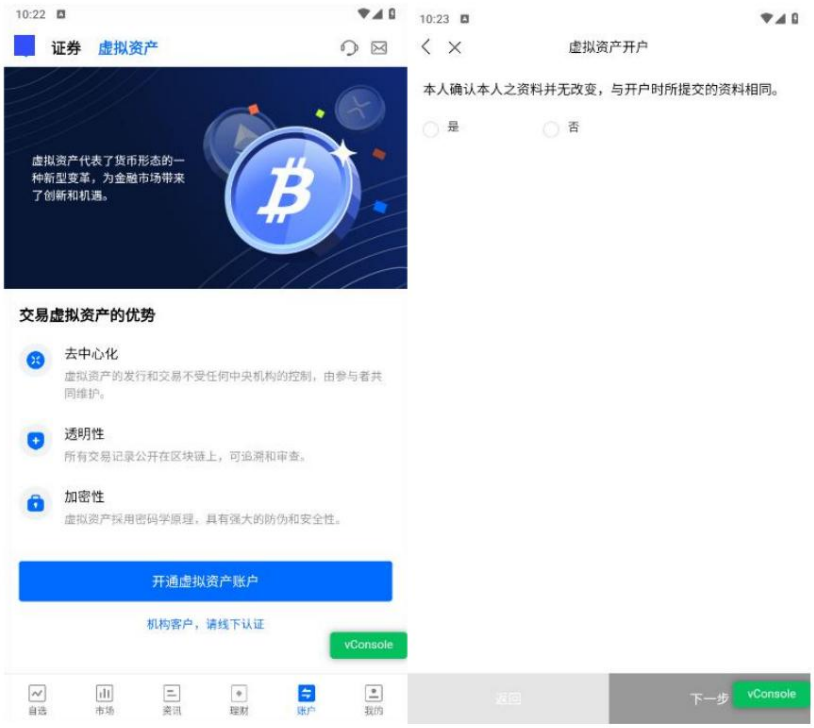
The fund flow records are segmented by month, and the display fields include fund flow name: the corresponding fund flow name is displayed according to the APP language; the time when the fund flow occurs; the fund flow amount, retaining 2 decimal places.



8. Virtual assets related

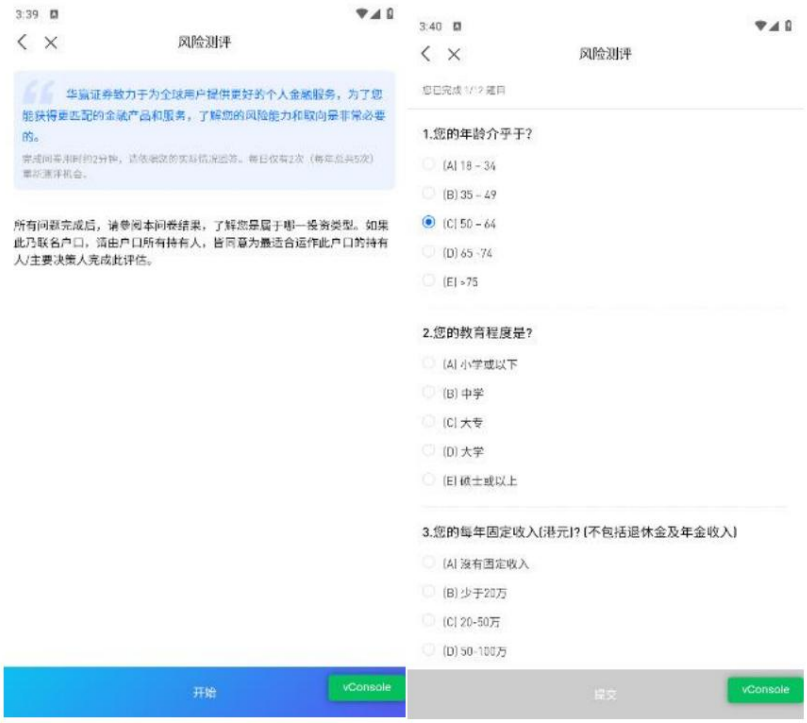
8.1. Opening a Virtual Asset Account

After completing the securities account opening, you can open a virtual asset account under the Account Tab



8.2. Virtual Asset Account Opening Process

You need to complete a risk assessment before opening an account.

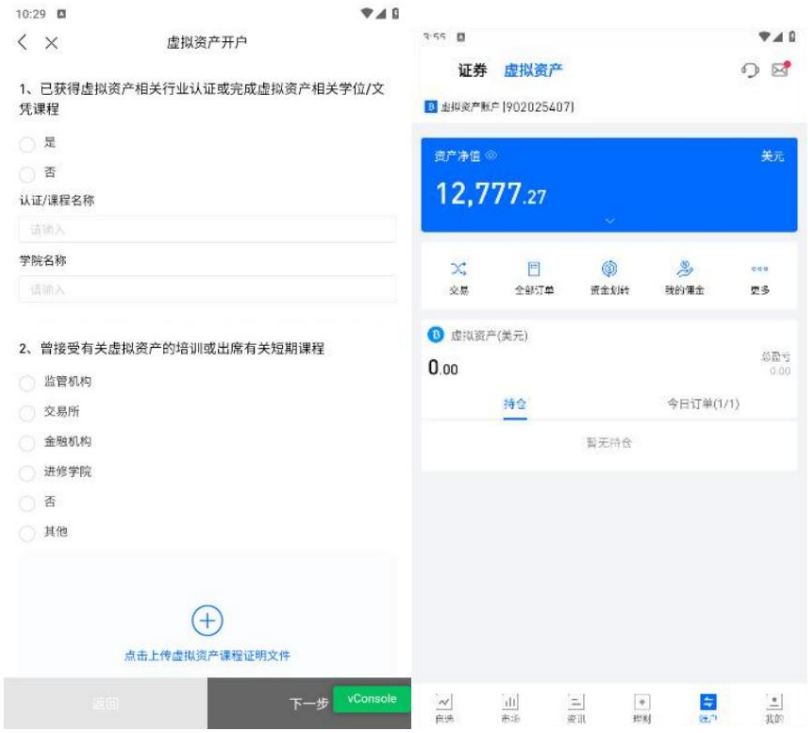


If you fail the risk assessment, you can click to reassess. You will have two chances within 180 days.



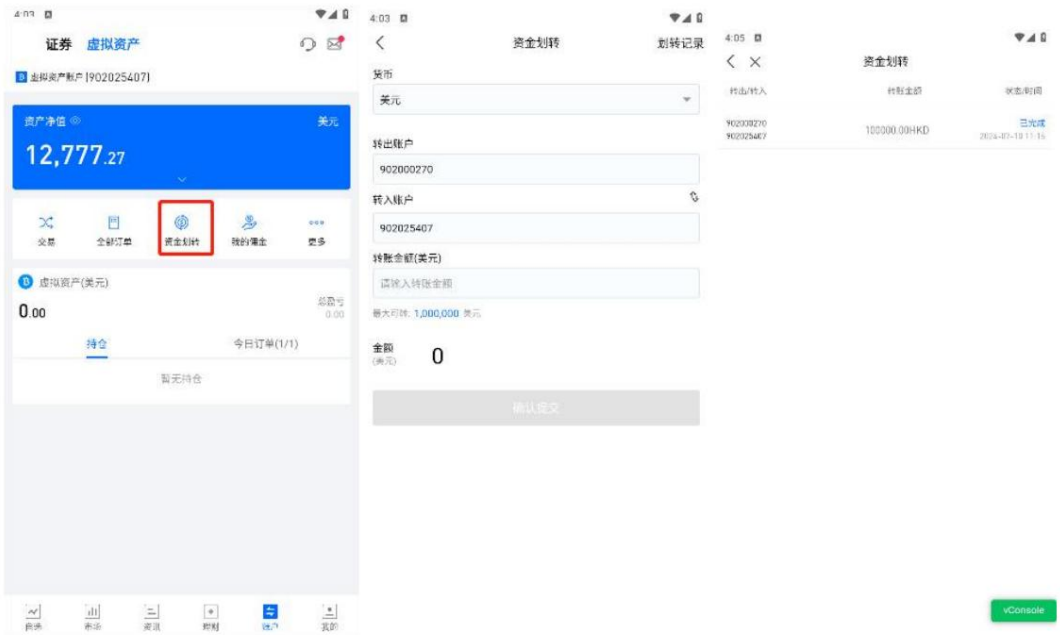
If you pass the risk assessment, complete the virtual currency asset test, and then submit the additional information, you can open an account after approval.

success



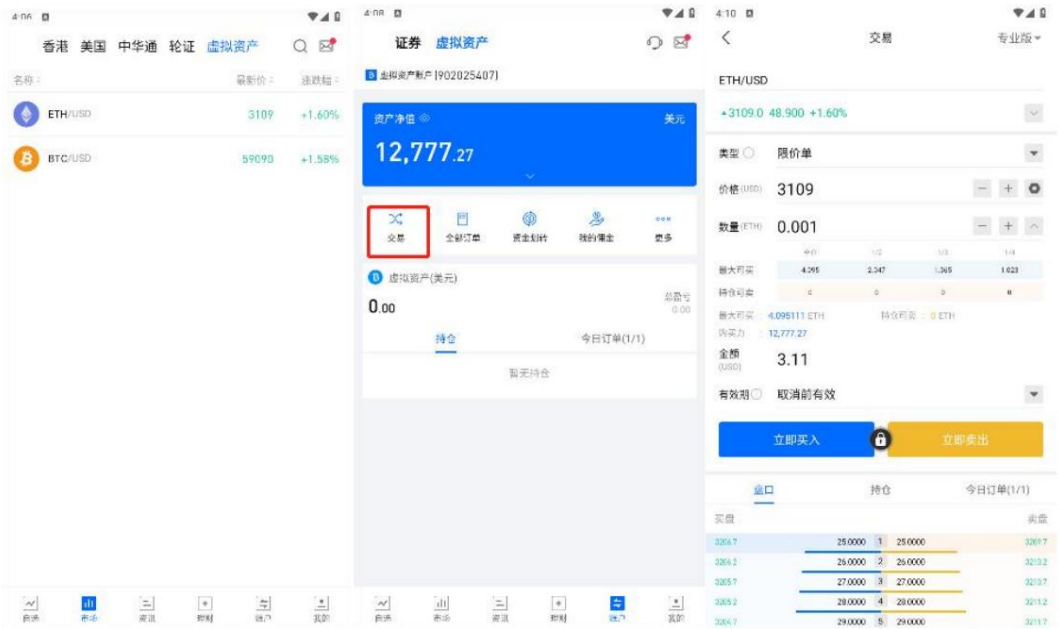
8.3. Funds Transfer

Click Fund Transfer to transfer funds between cash account and virtual asset account. Currently only USD is supported. You can also view the transfer record.

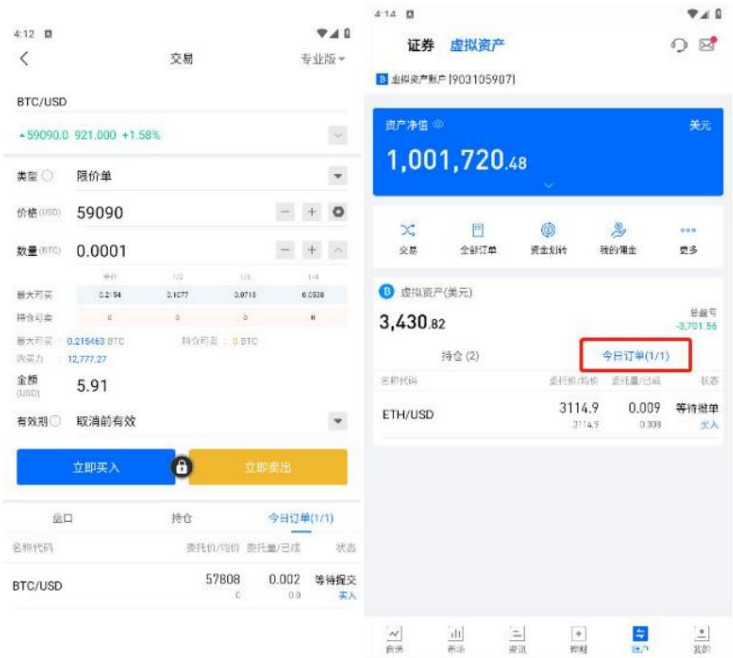


8.4. Cryptocurrency Trading

The cryptocurrency trading interface can be accessed through the market virtual asset tab and the virtual asset account page



After buying or selling a cryptocurrency, you can check the status of your order in Today's Orders.



8.5. Cryptocurrency holdings

Users can view their cryptocurrency holdings on the virtual asset account page.