

Ayers China HK Mobile App Guide v1

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Prepared by Hundsun Ayers Technologies Limited



Amendment History

Version	Date	Details
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1. About Ayers China HK Mobile App

Ayers China HK Mobile App offers an excellent and consistent experience for stock trading. Investors can able to view their balance, position, order and trade history in a shortest path. The workflow of researching a stock, adding products to watchlist and placing orders are intuitive without being overwhelming. This manual is a guideline for users to manage their trading account and placing orders.



2. User login

Input Username and Password to Login the app.

Set up Software Token for two-factor authentication security.





3. Input Order

Choose one of the trading markets by clicking on the button.



Input the product code and the Stock Search page will be

appeared Press for adding the product to your watch list.

In the Quote page, the user can select the "Buy" or "Sell" Tab.

The user can change the Price and Qty with the "-","+" button , or input the value through the keyboard.



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Choose the Order Type and press the "Confirm" button.

"Yes" to send out the order and "No" to reverse to previous page.

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3.1 Good Till Date Order

Press on "Valid Today" to modify the order date.

Once the user chooses the "Good Till Date", select the order date.

For example, today is 22 Jun, you can send out a "Good Till Date Order" which can extend the Order Expiry Date to 29 Jun. If the order cannot be executed, it will be stored in the server and will be placed in the market on every consecutive day until the end of 29 Jun or be executed.



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Press "conform" button and check the order details before send out the order.



3.2 Conditional Order

Press the "Condition" button and select the condition order type.

Default is "Send Now". The users can select "Up Trigger", "Down Trigger", "Stop Limit" or "One Cancel Order" according to their order preference.

(The function of the Condition Order types can be referred to the "Question" page



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Input the Trigger Price and then press OK.

Press "Confirm button" and check the confirmation box before sending out the order.





3.3 Check Outstanding Order and Settled Order

The account profile will be displayed on the top (Red

Circle). The outstanding order will be displayed below

(Yellow Circle)

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Press on the trade to cancel the order.

Press "Yes" to Update/ Cancel order.





3.4 Portfolio Tab

Show Client's holding products and funds.

Total Cash = Net Cash Balance Avail.Cash = Client Cash On hand Credit Limit = Loan Limit Used Limit = Used Purchase Avail.limit = Avail. Purchase Portfolio = Ref. Portfolio Value Margin Val (Ref) = Marginable Value

The portfolio is default showing the HKD Equivalent.





3.5 Inquire Tab

User can find out Today's Trades, Today's Orders, Trade History, Order History, Cash Deposit/ Withdrawal and Product History on this page.





Today's Trade: Show trade time, price, volume and Turnover

Today's Orders: Show order time, Order/ Avg, Order/ Trade and status





Trade History: Show trade history time, price, volume and Turnover

Order History: Show order history time, Order/ Avg, Order/ Trade and status

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Cash Deposit/ Withdrawal: Show transection

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4. WatchList

Watchlist allow user to add their favourite products to the list which make them easier to monitor the product's status.

Press the **t** button to add the product to the Watchlist.

Use **w** to search the product that users wish to add into their

Watchlist. The Watchlist can maximum save 20 products.





The successful message will be prompted out.



The fail message will be prompted out if there are over 20 products in the Watchlist.

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Pressent to modify the product list.

User can select the products and delete from the Watchlist

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4.1 Minute

Press on the product (Red Circle), the product details will be displayed.

Press "More" (Yellow Circle), more details will be displayed such as lot, Spread, P/E, Yield, Mkt. Cap, 1M Low, 1M High, 52Wk Low and 52Wk High.





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4.2 Overview

Show company information and profile.

Press "Add To Watchlist" to add product to user watchlist.

Press "Trade" to Buy or Sell this product (Refer to Input order).

4.3 Dividend

Show company's dividend details.

4.4 News

Show News about the company





5. Portfolio/ Trade

Show Client account details and trades, see below: Total Cash = Net Cash Balance Avail.Cash = Client Cash On hand Credit Limit = Loan Limit Used Limit = Used Purchase Avail.limit = Avail. Purchase Portfolio = Ref. Portfolio Value Margin Val (Ref) = Marginable Value

Press SHSZ/ HKEX/ US for choosing trading market and inputting trades (Refer to Input order).





5.1 Cash I/O

Show client cash in and out details.

Fund Deposit

The client can submit Client fund deposit

request. Press "Currency and Bank A/C" to

select the bank A/C. Select the Deposit Method

and Bank Deposit Time.

Press "send" to perform fund deposit.

Fund Withdrawal

The client can submit fund withdraw request. Select "Currency" and input amount. Press "send" to perform fund withdrawal. Press "send" to perform fund deposit.

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GPO Box 266 Hong Kong

Tel: (852) 2169 3833 Fax: (852) 2169 3832 email: info@ayers.com.hk http://www.ayers.com.hk



Insert receipt image from their mobile (By taking a photo or import from

Album). Input remark for the transaction.

When the user sent out the deposit transaction, the successful message box will appear.

(Please be reminded that the Deposit transaction will be approved by BROKER before the client received the cash amount in the App.)



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When the user sent out the withdrawal request, the successful message box will appear.

(Please be reminded that the withdrawal request will be approved by BROKER before the client received the cash amount in the App.)

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Press "Show Deposit History" to display fund deposit records.

Press "Show Withdrawal History" display fund withdrawal records.

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5.2IPO

Show the latest IPO subscription and application history.

Press "IPO" to find out current IPO and review applied IPO.

Choose one of the current IPO, then select the Apply Qty and Loan %.

Press "Apply" to subscribe current IPO.





5.3 Statement

Generate View for monthly daily and monthly statement.

Press "Statement" to download daily or monthly statement.

The CN Securities App will generate a statement in PDF

format.





6. Market

Swipe right or left $\overleftarrow{\mathbb{Q}}$ to find out:

The top 20 Stock, top 20 Warrant, top 20 CBBC, Blue Chip, Red Chip and H Shares

Choose one of the products to find out more

Input trade by clicking "trade" (Refer to Input order).





Press to search

products. (Refer to

WatchList)





7. Information

Press "Information" to find out the latest news.





7.1 Company news Tab:

Input Company code/ Stock code to search related news

