



TRADE GLOBAL.
INVEST EASY.

NOVA DESKTOP WEB USER GUIDE

Table of Content

Login Page	3
Change Password	4
Change Password Reminder	6
Forgot Password Page	7
Expired Password	9
Disclaimer Alert	10
Session Timeout	11
Announcement	12
Desktop View Main Page (After Login)	13
A-Watchlist	14
A1-Change/Create Watchlist.....	15
A2-Add contract to watchlist.....	16
A 2.1- Search Instrument in Watchlist.....	18
A 2.2- Active Month Contract.....	20
A 2.3- Category.....	21
A3-Watchlist.....	23
A4-Options to Place Order, View Market Depth, Chart or Contract Spec, Price Alert.....	24
B-Panel View	28
B1-Place order page	28
B2-Order Submission Confirmation	34
B2- Order Submission Alert for Stocks (Pre-Market +RTH)	35
B3-Market Depth Page.....	37
B4- OCO via CQG.....	39
B5-Chart Option	43
B6- Order Submission Alert for JPX Stocks.....	59
B7- Shares order placement.....	60
C – Working Orders, Completed Orders, Open Positions, News	61
D – Account Summary	72
E – Settings	73
F- Shares Margin Trading	93
F1- Shares Margin Trading Indicator.....	93
F2- Equity Preview Indicator.....	93
F3- Using Margin to BUY Indicator	94
F4- Pre Order Balance Check	94
F5- Change Account type	95
F6- Account Summary.....	96
F7- Working ,Completed ,Open Position Tab Display View.....	101

Login Page

The image shows a login page for 'NOVA' with a city skyline background. The page contains several input fields and buttons, each with a red box and a number indicating a step in the login process:

- 1**: Points to the 'Username' label.
- 2**: Points to the '2FA OTP' input field.
- 3**: Points to the 'LOGIN' button.
- 4**: Points to the 'Forgot Password' link.
- 5**: Points to the 'Change Password' link.
- 6**: Points to the 'toggle password visibility' icon (an eye).

The form fields and buttons are as follows:

- Username**: Input field containing 'FRAC01'.
- Password**: Input field with masked characters '.....'.
- 2FA OTP**: Input field with the placeholder text 'Enter 2FA OTP generated by NOVA mobile app'.
- LOGIN**: A blue button.
- Forgot Password**: A link.
- Change Password**: A link.

1. User Login Detail to be fill
2. Enter 2FA OTP obtained from your Phillip Nova application. This fill is only for registered 2FA users.
3. Login Button
4. Forgot Password to request for online reset password
5. Change password Button to go Change Password page
6. Press and hold to view Password

Change Password



Username

Password

New Password

 ⓘ

Confirm New Password

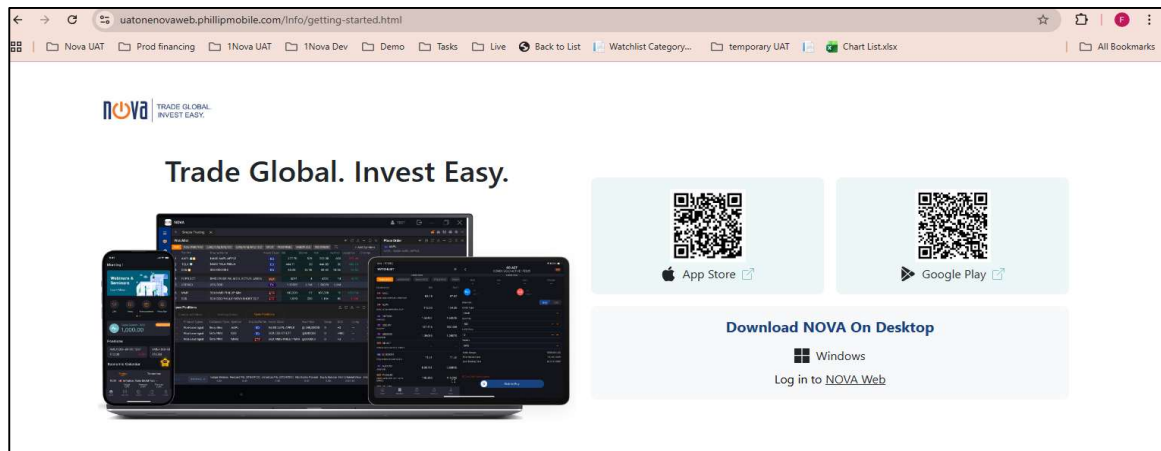
2FA OTP

Change Password

1. Field that require from user to change their password*
2. Submit change Password Request Button

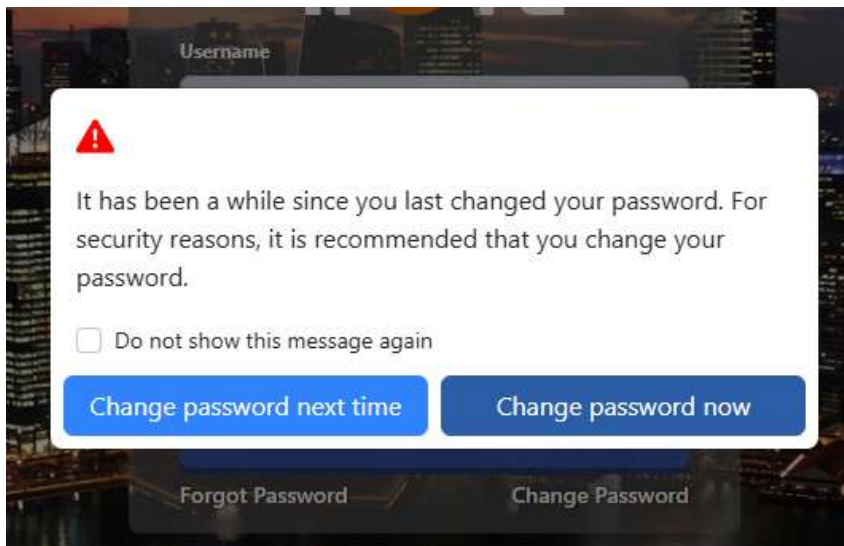
*Change password is only used to change password while account is active. User that resets password after their account has been locked (from exceeding password retries attempt) will not be able to re-enable the inactive account. To re-enable an account, go to Forget Password page.

3. For first time password setup. System will redirect to download page after password change.

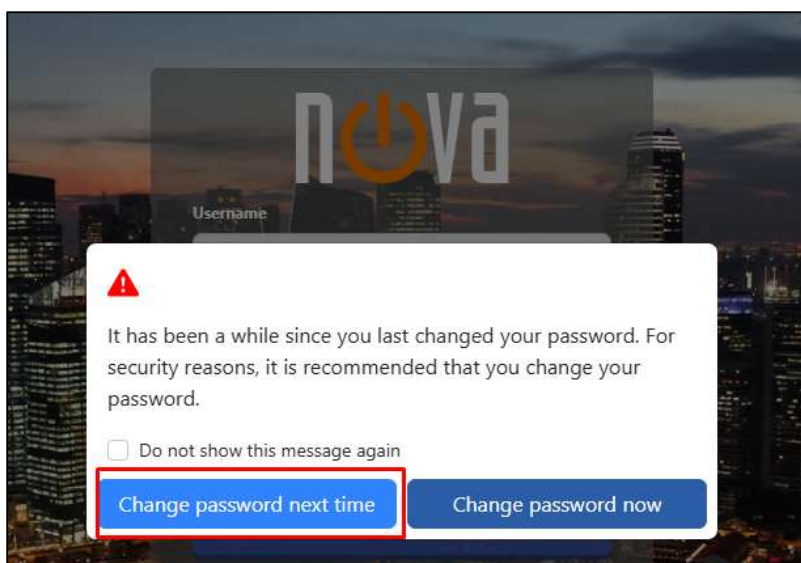


Change Password Reminder

1. Password Reminder will be display based on User Password Reminder setup in Admin & Subadmin .



2. Click "Change password next time" to ignore changing the password now. It will close the popup and display again in the next login.



3. Click "Change Password Now" to change password.

[Go to Change Password](#)

4. Tick "Do Not Show Again" and Click "Change Password Next Time". System will ignore and display the popup in the next reminder days based on setup in Admin and Subadmin.

Forgot Password Page

The screenshot shows the 'Nova' logo at the top. Below it, there are three main sections highlighted with red boxes and numbered 1, 2, and 3. Section 1 is a form with 'Username' and 'Email' labels and input fields. Section 2 is a reCAPTCHA verification box. Section 3 is a 'Request Password' button. The background is a dark, abstract image of a laptop keyboard.

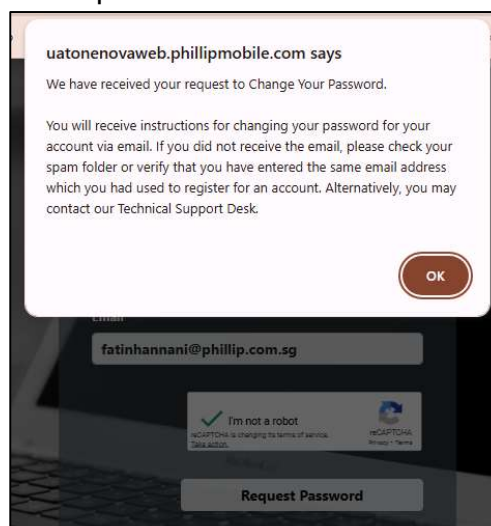
1. Field that require from user to reset their password.

*Username and email entered have to be the ones registered with Phillip.

2. CAPTCHA verification

3. Submit Forgot Password Request Button.

4. User will see the message prompt* after submitting Forgot Password request. After user has reset from email link, account that has been locked will be reactivated for the user. User may log in using the new password.



*Message prompt shown after submitting Forgot Password request display contact details based on the account's hub.

NOVA - Forgot Password Request

Summarize

This mail originates from an **external** party.
BE CAREFUL WHEN OPENING LINKS OR ATTACHMENTS.

 TRADE GLOBAL
INVEST EASY

12/11/2025 10:53:13

Dear Valued Customer,

You may change your password for your NOVA account by clicking [here](#).

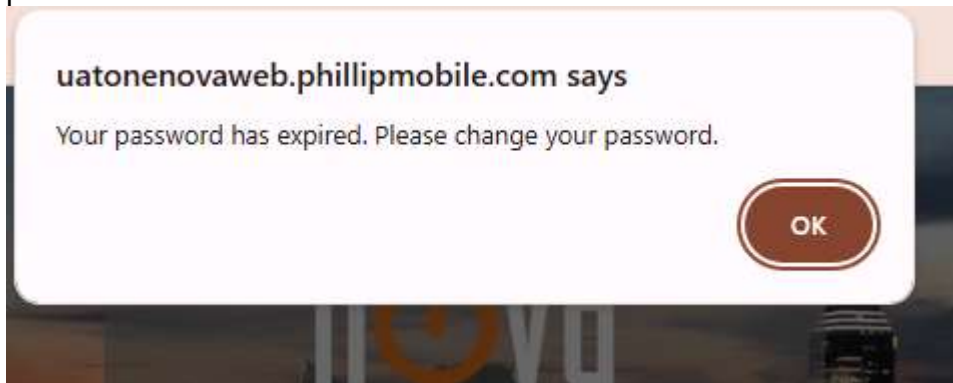
For security reasons, please take note of the following:

- This change password link is only valid for 24 hours. If you had not updated your password within 24 hours, you will need to submit a new request.
- You are strongly advised to destroy this document after changing your password.
- Do not disclose your Username and Password to anyone.
- By using NOVA, you agree to be bound by the NOVA [Electronic Trading Platforms T&Cs](#)
- Call us immediately at (65) 6531 1788, if you did not request for password change for your NOVA account.
- Should you have any query, you may contact our Application Support Helpdesk at (65) 6531 1788 or email to novatech@phillip.com.sg

*User will receive email after password successfully request to be change

Expired Password

- 1) If user login with expired password. System will display error prompt to ask user to reset password.

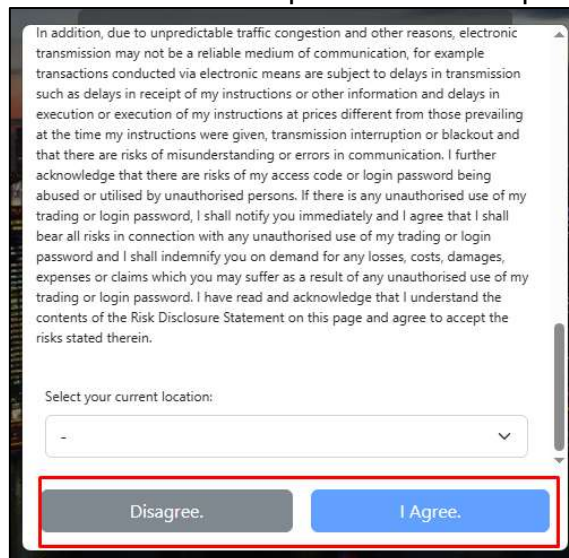


- 2) Click "OK". It will redirect user to reset password

[Go to Change Password](#)

Disclaimer Alert

- 1) This is the Disclaimer Alert that require user to accept it, when first times login.



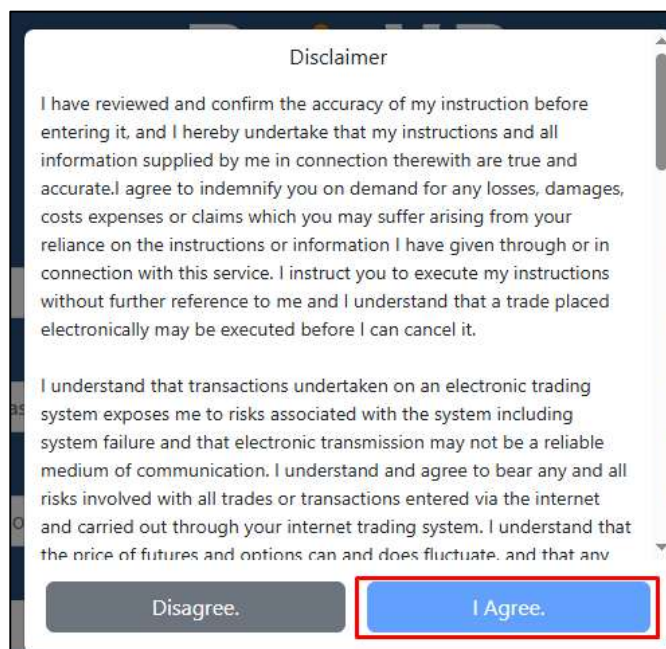
In addition, due to unpredictable traffic congestion and other reasons, electronic transmission may not be a reliable medium of communication, for example transactions conducted via electronic means are subject to delays in transmission such as delays in receipt of my instructions or other information and delays in execution or execution of my instructions at prices different from those prevailing at the time my instructions were given, transmission interruption or blackout and that there are risks of misunderstanding or errors in communication. I further acknowledge that there are risks of my access code or login password being abused or utilised by unauthorised persons. If there is any unauthorised use of my trading or login password, I shall notify you immediately and I agree that I shall bear all risks in connection with any unauthorised use of my trading or login password and I shall indemnify you on demand for any losses, costs, damages, expenses or claims which you may suffer as a result of any unauthorised use of my trading or login password. I have read and acknowledge that I understand the contents of the Risk Disclosure Statement on this page and agree to accept the risks stated therein.

Select your current location:

-

Disagree. I Agree.

- 2) Agree and disagree button. Only agree user can be login.



Disclaimer

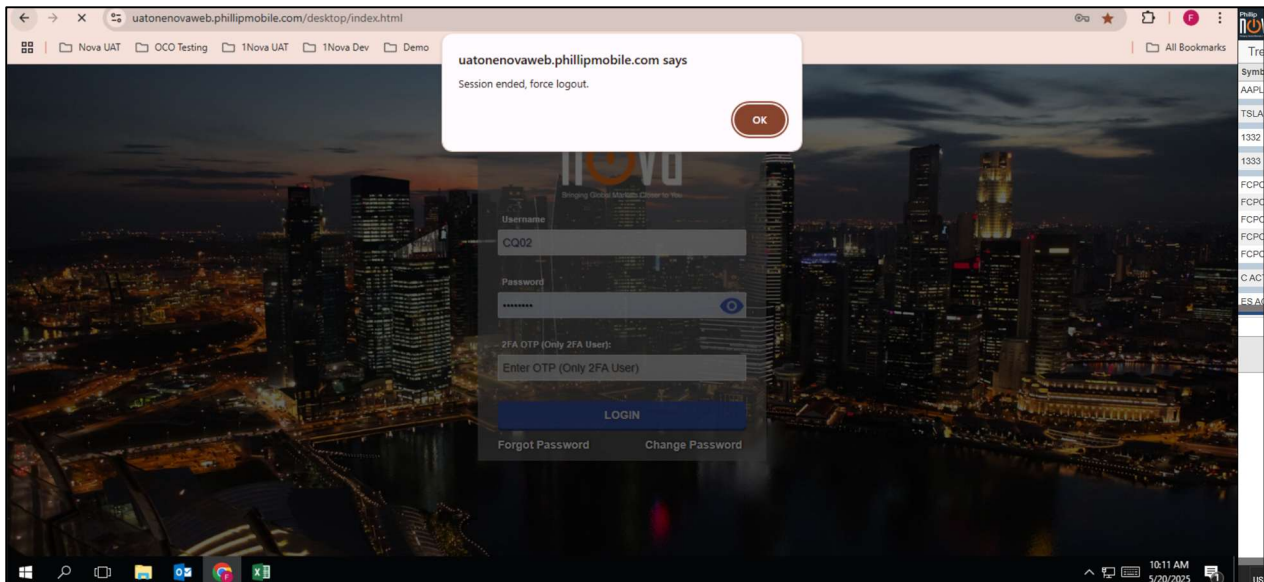
I have reviewed and confirm the accuracy of my instruction before entering it, and I hereby undertake that my instructions and all information supplied by me in connection therewith are true and accurate. I agree to indemnify you on demand for any losses, damages, costs expenses or claims which you may suffer arising from your reliance on the instructions or information I have given through or in connection with this service. I instruct you to execute my instructions without further reference to me and I understand that a trade placed electronically may be executed before I can cancel it.

I understand that transactions undertaken on an electronic trading system exposes me to risks associated with the system including system failure and that electronic transmission may not be a reliable medium of communication. I understand and agree to bear any and all risks involved with all trades or transactions entered via the internet and carried out through your internet trading system. I understand that the price of futures and options can and does fluctuate, and that any

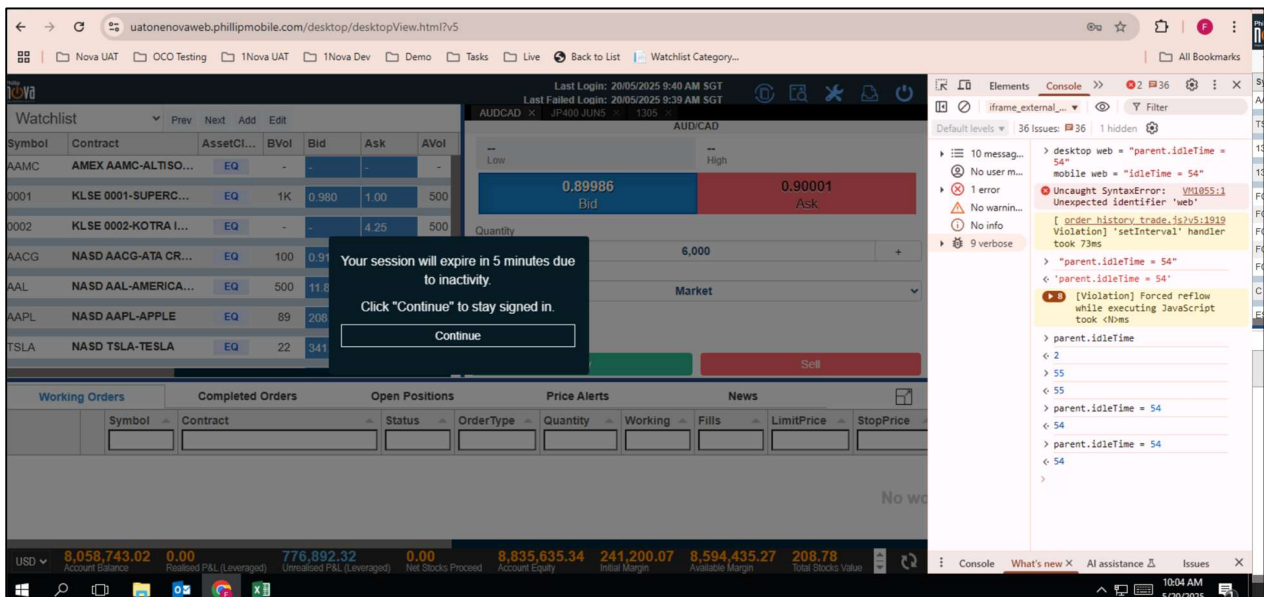
Disagree. I Agree.

Session Timeout

Session will be timeout if Web UI (Desktop) idle for 1 hour.

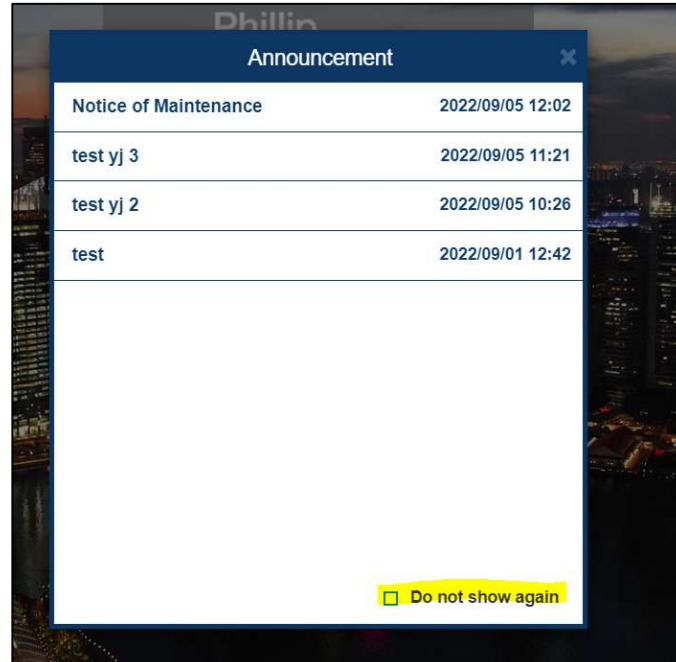


5 minutes before session expiry. System will display prompt to allow user to opt in continuing the session or end the session. If user click continue, the session will continue for another 1 hour before the session ends, otherwise the session will end in 5 minutes after the prompt.



Announcement

Announcement will be display before login to selected user. User can choose to do not display by tick Do Not Show again. Announcement will stop popup to user before login unless if there is new announcement.



Desktop View Main Page (After Login)

USDCHF x USDCNH x

Last Login: 12/11/2025 11:26 AM SGT FRAC01
Last Failed Login: 12/11/2025 10:29 AM SGT

Symbol	Contract	AssetClass	BVol	Bid	Ask	AVol	High	Low	Last
AUDCAD	AUD/CAD	FX	-	-	-	-	-	-	-
AUDCHF	AUD/CHF	FX	-	-	-	-	-	-	-
AUDCNH	AUD/CNH	FX	-	-	-	-	-	-	-
AUDJPY	AUD/JPY	FX	-	-	-	-	-	-	-
AUDNZD	AUD/NZD	FX	-	-	-	-	-	-	-
AUDSGD	AUD/SGD	FX	-	-	-	-	-	-	-
AUDUSD	AUD/USD	FX	-	-	-	-	-	-	-

Working Orders

Symbol	Contract	Status	OrderType	Quantity	OrderVal	Worki...	Fills	FilledVal	LimitPrice	StopPrice	SLimitPrice	AvgPrice
AUDC	NASD AUDC-AUDICODES	New	Limit	+1	MYR 1.00	+1	0	0	1	0	0	0
ES SEP4	CME E-MINI S&P SEP24	Working	Limit	+5		+4	1	10	0	0	0	0.518

Account Summary

Lodger Balance	8,019,000,534.34	Realized P&L (ETD/OTCD)	0.00	Unrealized P&L (ETD/OTCD)	0.00	Net Securities Proceeds	0.00	Equity Balance	8,019,000,534.34	Initial Margin (ETD/OTCD)	22,735,875.43	Buying Power (ETD/OTCD)	7,996,264,658.91	Buying Power (Securities)	7,996,264,658.91	Unrealized P&L (Securities)	0.00	Net Liquidity Value	8,019,000,534.34
----------------	------------------	-------------------------	------	---------------------------	------	-------------------------	------	----------------	------------------	---------------------------	---------------	-------------------------	------------------	---------------------------	------------------	-----------------------------	------	---------------------	------------------

After Login, there will be majority for 5 parts in main page.

- 1) Watchlist
- 2) Panels view (order placement & market depth)
- 3) Orders & Open positions
- 4) Account summary
- 5) Slider Bar / Settings

*Instruction details would follow these 5 parts.

A-Watchlist

The screenshot displays the Nova trading platform interface. At the top, the 'Futures' tab is selected, showing a watchlist of AUD contracts. The watchlist includes columns for Symbol, Contract, AssetClass, BVol, Bid, Ask, AVol, High, Low, and Last. The contracts listed are AUDCAD, AUDCHF, AUDCNH, AUDJPY, AUDNZD, AUDSGD, and AUDUSD, all with an AssetClass of FX. To the right of the watchlist, there is a 'USDCHF' window with a 'USD/CNH' tab, showing a 'Sell' button in red and a 'Buy' button in blue. Below the watchlist, the 'Working Orders' section is visible, showing a table with columns for Symbol, Contract, Status, OrderType, Quantity, OrderVal, Worki..., Fills, FilledVal, LimitPrice, StopPrice, SLimitPrice, and AvgPrice. The table contains two rows: one for AUDC NASD AUDC-AUDIOCODES with a New Limit order for +1 MYR 1.00, and another for ES SEP4 CME E-MINI S&P SEP24 with a Working Limit order for +5. At the bottom, the 'Account Summary' section shows various financial metrics: Ledger Balance (8,019,000,534.34), Realized P&L (0.00), Unrealized P&L (0.00), Net Securities Proceeds (0.00), Equity Balance (8,019,000,534.34), Initial Margin (22,735,875.43), Buying Power (7,996,264,658.91), and Net Liquidity Value (8,019,000,534.34).

- A. Show selected watchlist, able to change/create watchlist *
- B. 'Prev' and 'Next' buttons to toggle between Watchlists. 'Add' - add contract to watchlist *, 'Edit' - Edit the watchlist *
- C. The Rows to show the contract's prices that has added to watchlist and its detail, clicks any row to Place Order, view Market Depth, view Chart or view Contract Specification. *
- D. User may filter and choose which columns to hide/show by right clicking on the columns and ticking the required columns.

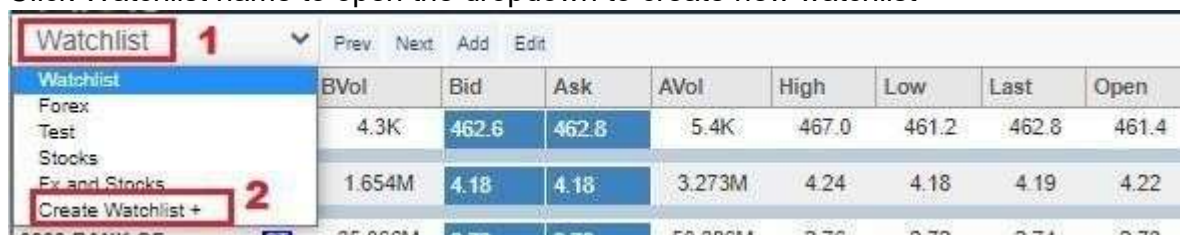
Futures									
Symbol	Contract	AssetClass	BVol	Bid	Ask	AVol	High	Low	Last
AUDCAD	AUD/CAD	FX	1.5M	0.91426	0.91442	1.1M	0.91531	0.91382	-
AUDCHF	AUD/CHF	FX	500K	0.52217	0.52221	1.1M	0.52286	0.52153	-
AUDCNH	AUD/CNH	FX	500K	4.64589	4.64606	100K	4.65119	4.64319	-
AUDJPY	AUD/JPY	FX	1M	100.641	100.656	1.1M	100.778	100.484	-
AUDNZD	AUD/NZD	FX	900K	1.15373	1.15382	900K	1.15485	1.15307	-
AUDSGD	AUD/SGD	FX	500K	0.84977	0.84986	100K	0.85023	0.84814	-
AUDUSD	AUD/USD	FX	500K	0.65237	0.65240	2.1M	0.65317	0.65143	-

- E. For Forex and Stocks and ETF order, BVol (Bid Volume) and AVol (Ask Volume) will be displayed with abbreviation “K” and “M”, which stand for thousand and million respectively.

*More description on below.

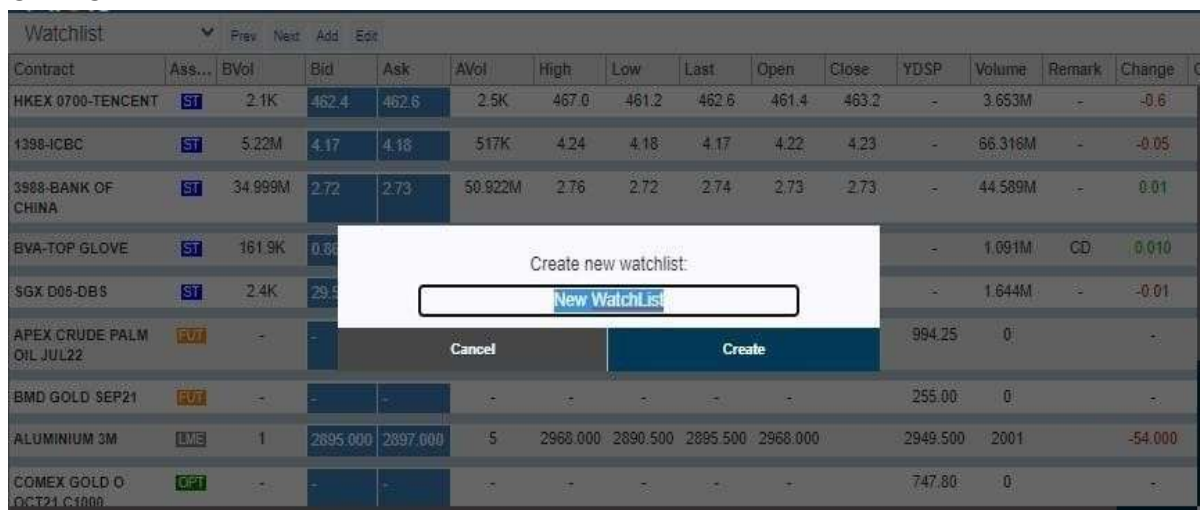
A1-Change/Create Watchlist

- 1) Click Watchlist name to open the dropdown to create new watchlist



Watchlist	BVol	Bid	Ask	AVol	High	Low	Last	Open
Forex	4.3K	462.6	462.8	5.4K	467.0	461.2	462.8	461.4
Test								
Stocks								
Ex and Stocks	1.654M	4.18	4.18	3.273M	4.24	4.18	4.19	4.22
Create Watchlist +								

- 2) Click Create Watchlist +



Contract	Ass...	BVol	Bid	Ask	AVol	High	Low	Last	Open	Close	YDSP	Volume	Remark	Change	Cl
HKEX 0700-TENCENT	ST	2.1K	462.4	462.6	2.5K	467.0	461.2	462.6	461.4	463.2	-	3.653M	-	-0.6	
1398-ICBC	ST	5.22M	4.17	4.18	517K	4.24	4.18	4.17	4.22	4.23	-	66.316M	-	-0.05	
3988-BANK OF CHINA	ST	34.999M	2.72	2.73	50.922M	2.76	2.72	2.74	2.73	2.73	-	44.589M	-	0.01	
BVA-TOP GLOVE	ST	161.9K	0.58	0.59	1.091M	-	-	-	-	-	-	1.091M	CD	0.010	
SGX D05-DBS	ST	2.4K	29.9	29.9	1.644M	-	-	-	-	-	-	1.644M	-	-0.01	
APEX CRUDE PALM OIL JUL22	FOF	-	-	-	994.25	0	-	-	-	-	-	994.25	0	-	
BMD GOLD SEP21	FOF	-	-	-	255.00	0	-	-	-	-	-	255.00	0	-	
ALUMINIUM 3M	LME	1	2895.000	2897.000	5	2968.000	2890.500	2895.500	2968.000	2949.500	2001	2001	-	-54.000	
COMEX GOLD O OCT21.C1000	OPT	-	-	-	747.80	0	-	-	-	-	-	747.80	0	-	

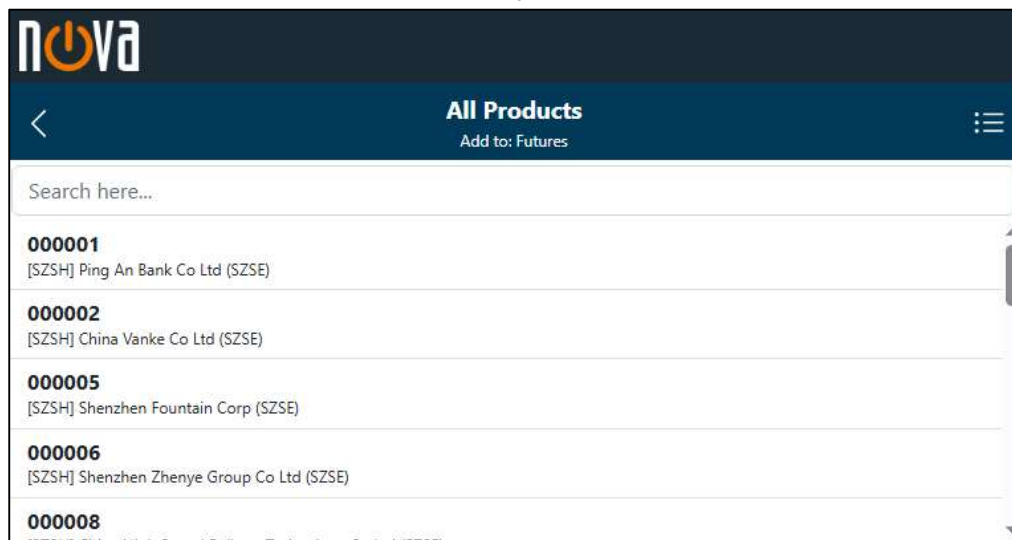
- 3) Key in the new Watchlist name.
 4) The maximum number of Watchlists allowed per account is 20.

A2-Add contract to watchlist



Add watchlist page contains few layers filtering. I.e., product, exchange, contract month. For LME Metals, layer filtering will be product then contract month.

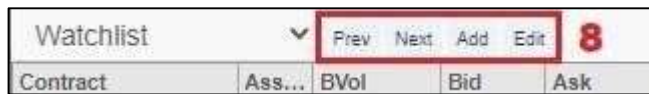
- 1) Back button, go back watchlist page.
- 2) Watchlist name, add new price into this watchlist.
- 3) Search watchlist.
- 4) Select button, choose the contract required.



- 5) Insert keyword to filter.
- 6) Back to main watchlist page.



- 7) Maximum 60 contracts are allowed in a watchlist. Message prompt when user adds contracts exceeding the limit.

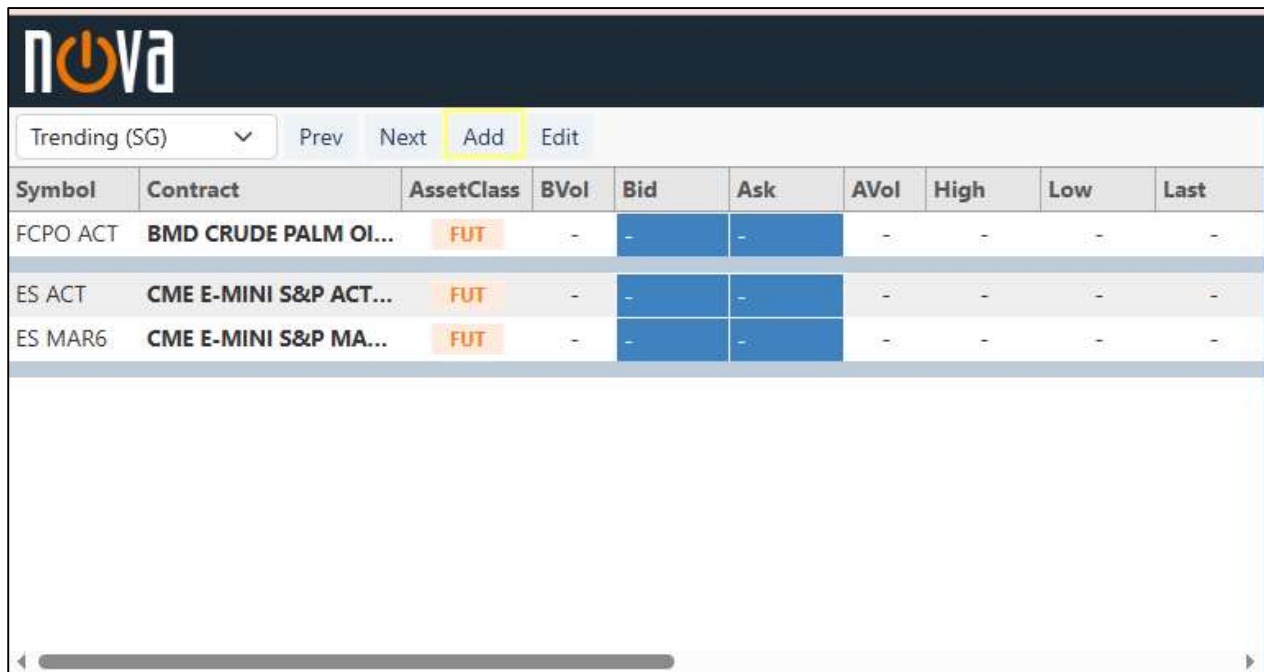


- 8) "Add" button is hidden after the watchlist reaches the maximum number of contracts allowed (60 contracts).

A 2.1- Search Instrument in Watchlist

Instruments are able to be search in watchlist via search All Instrument of specific Instrument.

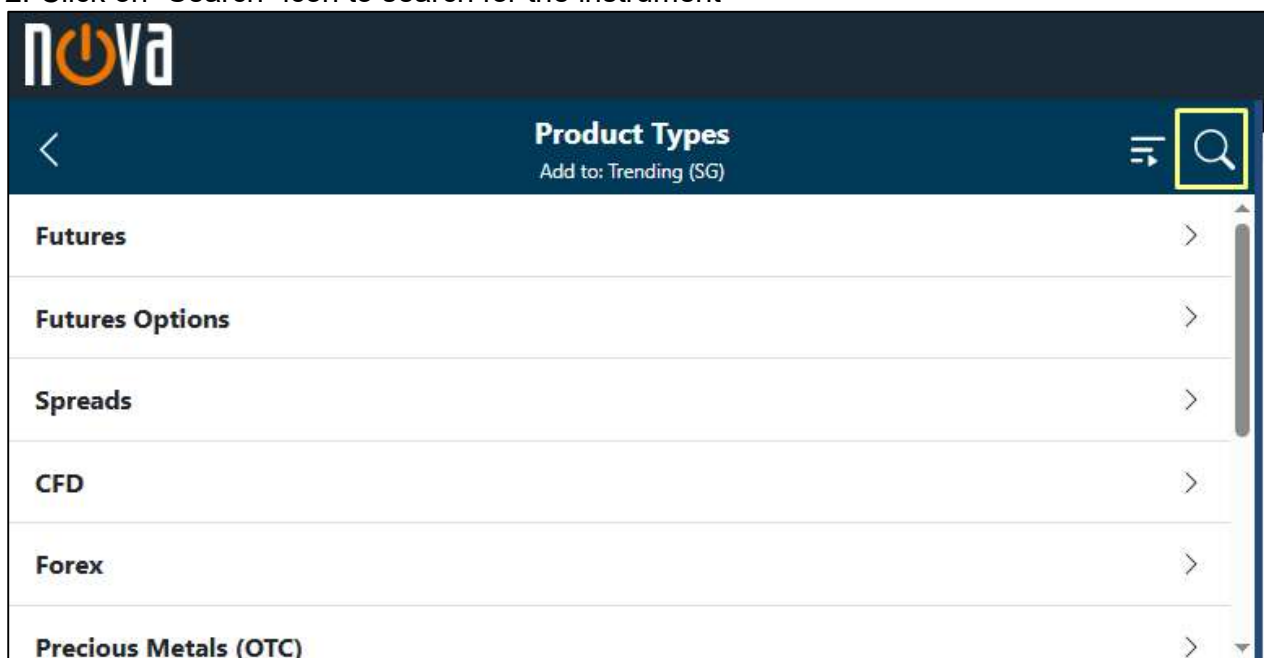
1. Click “Add” button



The screenshot shows the Nova trading platform interface. At the top, there is a navigation bar with the Nova logo and a dropdown menu set to 'Trending (SG)'. To the right of the dropdown are buttons for 'Prev', 'Next', 'Add' (highlighted with a yellow box), and 'Edit'. Below the navigation bar is a table with the following columns: Symbol, Contract, AssetClass, BVol, Bid, Ask, AVol, High, Low, and Last. The table contains three rows of data:

Symbol	Contract	AssetClass	BVol	Bid	Ask	AVol	High	Low	Last
FCPO ACT	BMD CRUDE PALM OL...	FUT	-	-	-	-	-	-	-
ES ACT	CME E-MINI S&P ACT...	FUT	-	-	-	-	-	-	-
ES MAR6	CME E-MINI S&P MA...	FUT	-	-	-	-	-	-	-

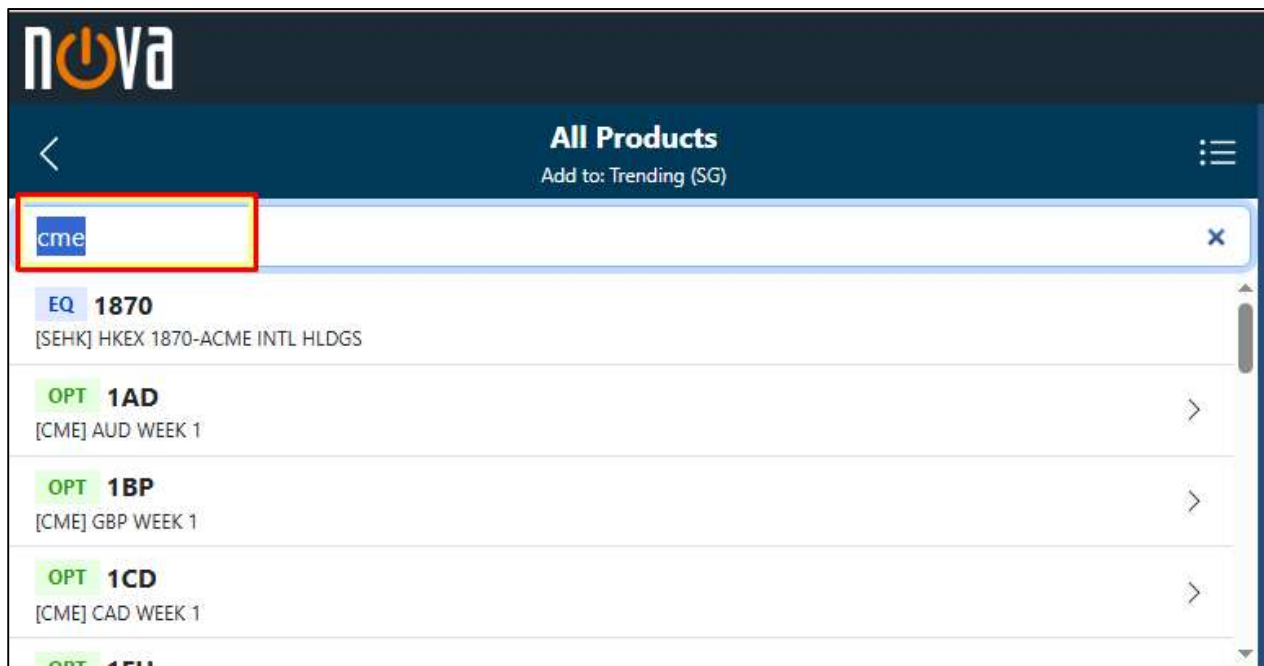
2. Click on “Search” icon to search for the instrument



The screenshot shows the Nova trading platform interface. At the top, there is a navigation bar with the Nova logo and a dropdown menu set to 'Product Types'. Below the navigation bar is a list of product types: Futures, Futures Options, Spreads, CFD, Forex, and Precious Metals (OTC). Each item has a right arrow icon. In the top right corner of the navigation bar, there is a search icon (magnifying glass) highlighted with a yellow box.

Product Types
Futures
Futures Options
Spreads
CFD
Forex
Precious Metals (OTC)

3. All instruments will be display together with product type indicator. Type in the field for specific instrument to search

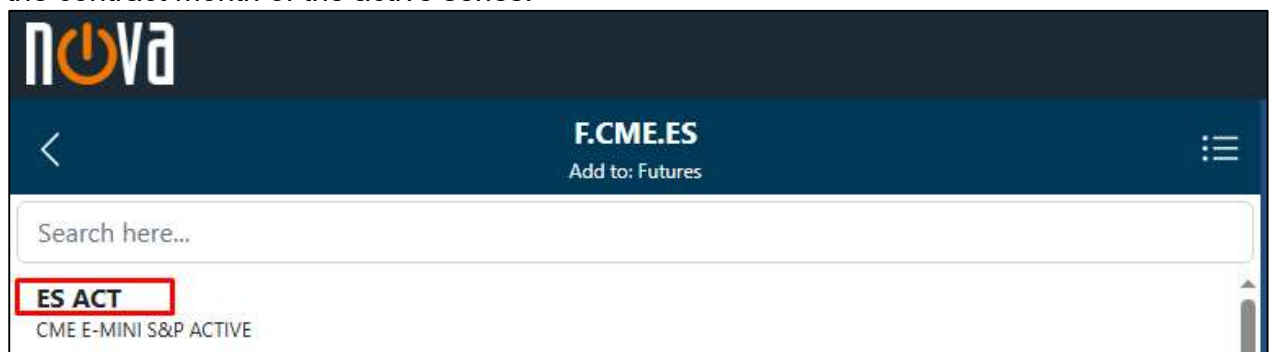


A 2.2- Active Month Contract

User can add an active month contract to his watchlist. The method will be the same as shown in section [A2](#). An active month contract will have a suffix “ACT” in the instrument code and “ACTIVE” in the contract name.



- 1) In watchlist page, user can identify the current active month series by looking at the contract month of the active series.



- 2) User can add the active month contract and the normal contract of the active month to the watchlist at once.

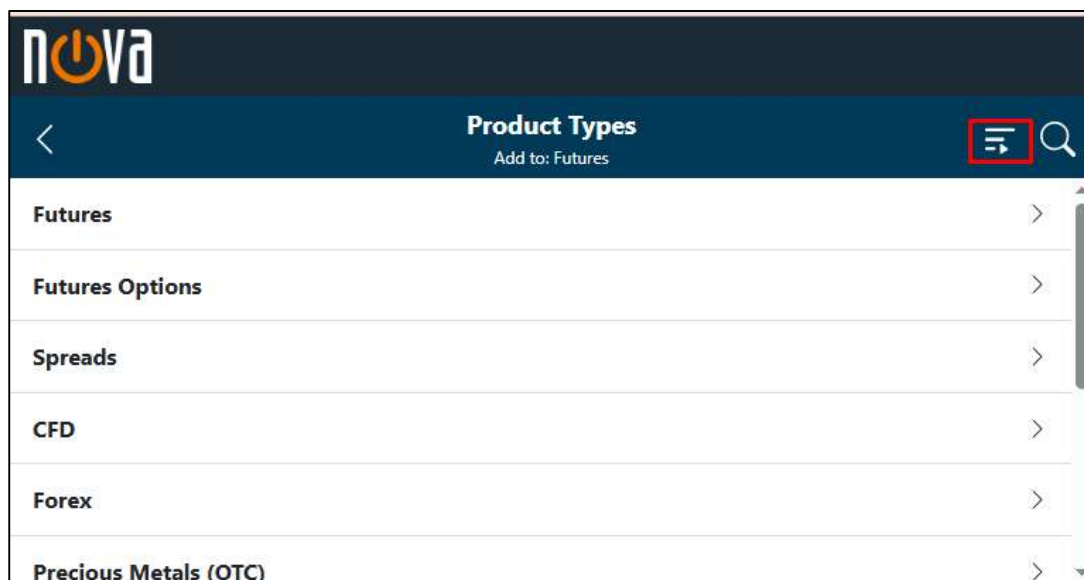


EST ACT: normal contract of the active month
ESTDEV4: active month contract

A 2.3- Category

User can add contract into watchlist by category. The category is reflected based on user setup in admin and subadmin Product Management>Watchlist Management

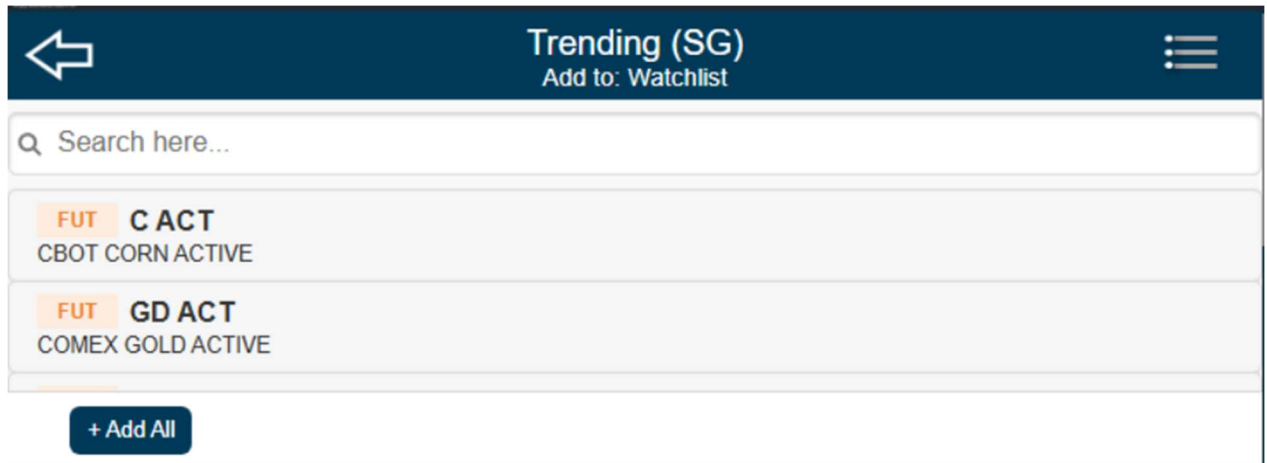
- 1) To add category, click this symbol



- 2) It will display all category that was setup in admin and subadmin based on user countrycode. Click on specific category based on user preference.



- 3) It will display list of all instrument tag to the category. If the user account did not have access to that instrument, it will not display in the list. User can click on the instrument to add specific instrument into watchlist or click button "Add All" to add all contract into watchlist



Notes: Category of watchlist that has been setup as default will automatically display in watchlist for new user.

A 2.3.1 Red Dot for Newly Added Category and Symbol

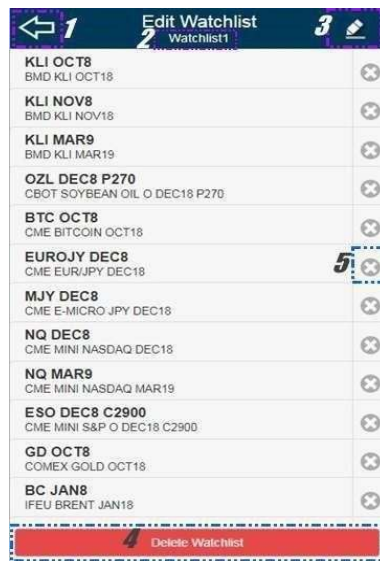
For newly added category and symbol. A red dot will be display next to its Category



*Only category with product type tag to it only will be display in category list

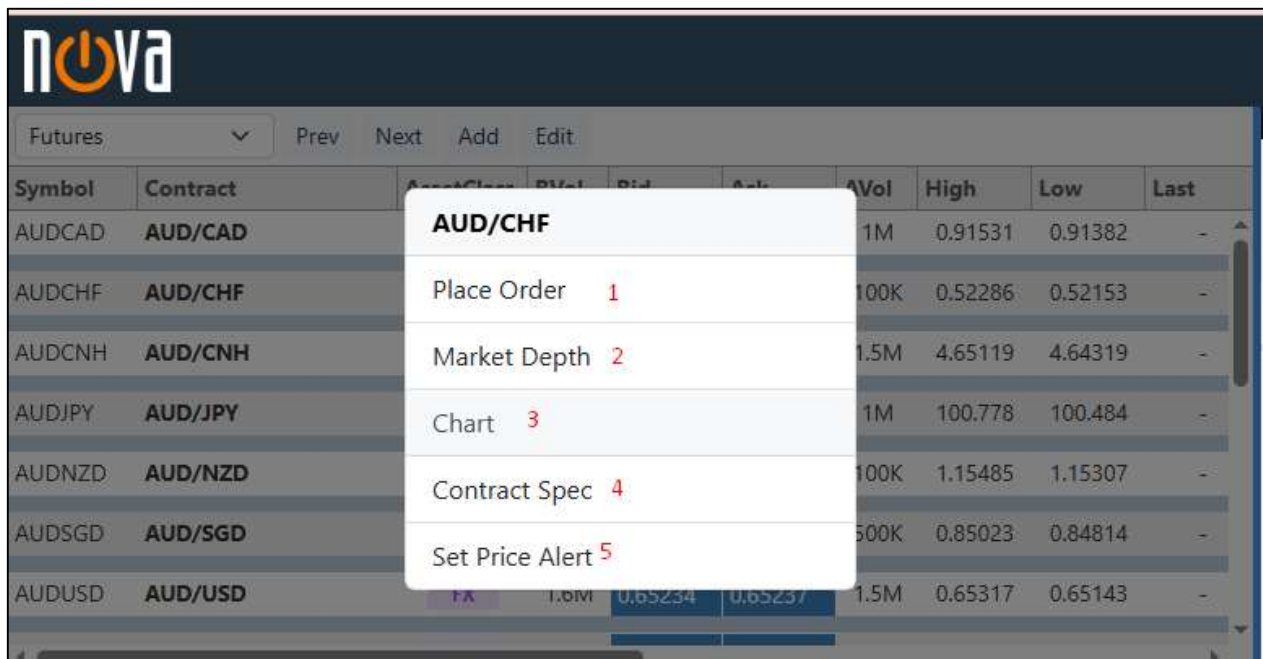
*Red dot will disappear once it is click including in another platform according to user login

A3-Watchlist



- 1) Back Button to go Watchlist Page
- 2) Watchlist Name
- 3) Rename Watchlist
- 4) Delete Watchlist
- 5) Delete contract button

A4-Options to Place Order, View Market Depth, Chart or Contract Spec, Price Alert



The screenshot shows the Nova trading platform interface. At the top, there's a header with the 'nova' logo and navigation buttons: 'Futures', 'Prev', 'Next', 'Add', and 'Edit'. Below this is a table of futures contracts. The table has columns: Symbol, Contract, Asset Class, Bid, Ask, Vol, High, Low, and Last. A context menu is open over the 'AUD/CHF' row, showing five options: 'Place Order' (1), 'Market Depth' (2), 'Chart' (3), 'Contract Spec' (4), and 'Set Price Alert' (5). The table data includes AUDCAD, AUDCHF, AUDCNH, AUDJPY, AUDNZD, AUDSGD, and AUDUSD.

Symbol	Contract	Asset Class	Bid	Ask	Vol	High	Low	Last
AUDCAD	AUD/CAD				1M	0.91531	0.91382	-
AUDCHF	AUD/CHF				100K	0.52286	0.52153	-
AUDCNH	AUD/CNH				1.5M	4.65119	4.64319	-
AUDJPY	AUD/JPY				1M	100.778	100.484	-
AUDNZD	AUD/NZD				100K	1.15485	1.15307	-
AUDSGD	AUD/SGD				500K	0.85023	0.84814	-
AUDUSD	AUD/USD				1.5M	0.65317	0.65143	-

After clicks a contract row, there will be 4 options as explained below.

1. Open this order placement
2. Open Market Depth
3. Chart (Only for OTC and Futures Products)
4. Open the Contract Specification *Not available for Stocks. *
5. Open price alert

Note: When selecting the active contract month's options (Place Order, Market Depth, Chart or Contract

Spec), it will redirect to the respective page of that current active series month.

Order placement, Market Depth, Chart and Price Alert would show in Panel View (refer Section [B-Panel View](#))

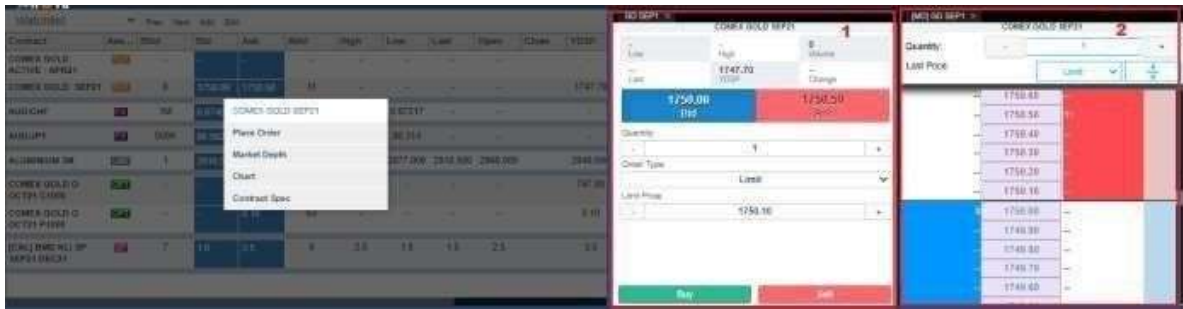
Contract Specification	
Exchange	BMD
Description	GOLD
Symbol	FGLD
Month	AUG3 (Q23)
Contract Size	40
T Session (SGT)	09:00 - 12:30; 14:30 - 19:00
T+1 Session (SGT)	21:00 - 02:30
Initial Margin	MYR 2,550.00
First Notice Date	N/A
Last Trading Date	31/08/2023

Opening the Contract Spec will show the specification of the contract, including the

- Exchange code
- Contract description
- Symbol
- Contract month
- Contract size
- Initial margin
- First Notice Date
- Last Trading Date

Only available in SG hub with RMS

*Note: For Forex contract, only Exchange code, Contract description, Symbol, Contract size, and Initial margin are available. *Note: For Stocks and ETF contract, contract specification not available.



Display in Panel view

- 1) Order placement page *
- 2) Market Depth page *

Note that Order Placement and Market Depth panels will be automatically closed on the Last Trading Date + 1.

* More description on below.



Panels can be interacted with, by dragging the panel header.

A4.1- Place order for parent child

- 1) Place order for child will depends on the parent itself.
- 2) Child order placement will be rejected if parent didn't comply the requirement.

Working Orders		Completed Orders		Open Positions		Price Alerts		News						
Symbol	Contract	Sta...	Ord...	Qu...	Lim...	Sto...	Sto...	Ex...	Ord...	OrderID	Us...	Ac...	Open...	Asset...
	FGLD AUG3 BMD GOLD AUG23	Pending	Limit	+5	1930	0	0	DAY	2023-0...	F20230810ORD000000006				
	0001 KLSE 0001-SUPERCOMNET TECH	Working	Limit	+100	1.3	0	0	DAY	2023-0...	E20230823ORD000000000				
	AACG NASD AACG-ATA CREATIVITY GBL	Working	Limit	+1	1.21	0	0	DAY (R...	2023-0...	E20230822ORD000000000				
	0001 KLSE 0001-SUPERCOMNET TECH	Working	Limit	+100	1.35	0	0	DAY	2023-0...	E20230807ORD000000000				

AUDCAD
Buy/Sell: Buy
OrderType: Limit
LimitPx: 0.000000000
Quantity: 1000
Status: Rejected
Account: 1nova1
Remark: [Parent Acc: 1novaparent] Portfolio
Gross Long Limit breach: 36.15011 > 0

Close All

USD 7,000,000,000.00 0.00
Account Balance
Unrealised P&L (Leveraged) -1,057.49
Unrealised P&L (Non-Leveraged) -5,172.28
Net Stocks Proceed -58.76
Account Equity 6,999,998,883.75
Initial Margin 2,869.99
Available Margin 6,999,996,013.76
Total Stocks Value 270.99

11:52 PM
8/24/2023

B-Panel View

B1-Place order page

CBOT OATS MAY19 × 1

2 273.7500 Low	275.5000 High 4	9 Volume 6
3 274.2500 Last	275.2500 YDSP 5	-1.00 Change 7

274.2500
Bid 8

274.7500
Ask

Quantity

- 1 + 9

Order Type

Limit 10

Limit Price: 11

- 275.2500 +

12

Buy Sell

- 1) Contract Name and Remove button from panel view
- 2) Section to show Low Price
- 3) Section to show Last Price
*Not available for Forex contract.
- 4) Section to show High Price
- 5) Section to show Close Price
*Not available for Forex contract.
- 6) Section to show Total Volume
*Not available for Forex contract.
- 7) Section to show Change of Price
*Not available for Forex contract.
- 8) Button to change the Price field

9) Quantity trade

*For Forex contract, hotkeys “K” and “M” are available for quantity input, where 1K=1000 and 1M=1000000.

10) The available Order Type use for trade, different type will have different field require to fill

11) Limit Price amount

12) Buy/Sell Button to submit an order

Note:

- Place Order features are not available for View Only accounts.
- Open the Place Order page for *normal contract of the active month* and *active month contract* is considered as opening the same contract. System will identify it as opening a duplicate page.

1) Place order page layout for Stocks and ETF.

The screenshot displays the 'Place Order' interface for SGX D05-DBS. At the top, there are tabs for different contracts: BO MAY6, AAMC, 1D1, 5ML, and D05 (selected). Below the tabs, the contract name 'SGX D05-DBS' is shown with a link to 'Opt-in to Fractional Shares'. The main area contains a table with market data: Last price 56.95, BVol 6.3K, AVol 7K, Change -0.02, Low 56.90, and High 57.63. Below this, the Bid price is 56.95 and the Ask price is 56.97. The 'Amount' field is set to SGD 1.00, and the 'Lot Size' is 100. The 'Order Type' is set to 'Limit'. The 'Limit Price' is 56.97. The 'Settlement Currency' is set to 'SGD'. The 'Actual Order Quantity (rounded)' is 0, and the 'Actual Value' is 0.000. At the bottom, there are 'Buy' and 'Sell' buttons. A message 'Insufficient for 1 lot' is displayed above the buttons.

BO MAY6	AAMC	1D1	5ML	D05
SGX D05-DBS				
Opt-in to Fractional Shares				
56.95 Last	6.3K BVol	A	7K AVol	B
-0.02 Change	56.90 Low		57.63 High	
56.95 Bid		56.97 Ask		
Amount: SGD 1.00		Lot Size: 100		
Order Type: Limit				
Limit Price: 56.97				
Settlement Currency: SGD		Actual Order Quantity (rounded): 0 Actual Value: 0.000		
Insufficient for 1 lot				
Buy		Sell		

*Stocks

2800 x HKEX 2800-TRACKER FUND HSI

23.92 Last	4.5K BVol A	33.5K AVol B
Change	23.70 Low	24.26 High

23.90 Bid 23.92 Ask **C** Lot Size: 1000

Quantity: 1,000

Order Type: Limit

Limit Price: 23.92

Settlement Currency: HKD **D** Payment Type: Cash **E** Gross Value: 23,920.00 HKD **F**

Buy Sell

*ETF

- A. Section to show BVol.
- B. Section to show AVol.
- C. Section to show Lot Size.
- D. Section to choose Settlement Currency to trade.
*Currently this feature cannot be used. *
- E. Section to show Payment Type (only Cash) to trade.
*Currently this feature cannot be used. *
- F. Gross value to trade

2) Place order page layout for Forex/PM and CFD.

99SPEED X EURUSD X 1

99 Speed Mart Retail Holdings Bhd (MYR1 x Share)

3.50 Low 2 3.54 High 3

3.51 Bid 3.52 Ask 4

Quantity: 5

- 100 +

Order Type: 6

Limit

Limit Price: 7

- 3.51 +

Margin Required: 4,770.00 MYR 8
Overnight Buy Swap: -0.02 MYR
Overnight Sell Swap: -0.02 MYR

Buy 9 Sell

- 1) Contract Name and Remove button from panel view
- 2) Section to show Low Price
- 3) Section to show High Price
- 4) Button to change the Price field
- 5) Quantity trade
- 6) The available Order Type use for trade, different type will have different field require to fill
- 7) Limit Price amount
- 8) Margin required and swap values are displayed and calculated dynamically based on order quantity
- 9) Buy/Sell Button to submit an order

3) Place order page layout for OCO order placement

2.1 If user selected OCO limit or OCO GTC Limit, order page layout will display as below

The screenshot shows the OCO order placement interface for ETH/USD. At the top, it displays 'Last Login: 12/10/2024 11:35 PM SGT' and 'Last Failed Login: 06/08/2024 5:47 PM SGT'. The market data shows a Bid of 75.40 and an Ask of 75.54. The 'Quantity' field is set to 1. The 'Order Type' is set to 'OCO'. Below this, there are two order entries: 'Order 1 - Limit Price (Take Profit)' with a price of 75.49 and 'Order 2 - Stop Price (Stop Loss)' with a price of 75.49. At the bottom, there are 'Buy' and 'Sell' buttons.

2.2 If user selected OCO Stop Limit or OCO GTC Stop Limit, order page layout will display as below:

The screenshot shows the OCO Stop Limit order placement interface for ETH/USD. It displays the same market data as the previous screenshot. The 'Order Type' is set to 'OCO Stop Limit'. Below this, there are three order entries: 'Order 1 - Limit Price (Take Profit)' with a price of 75.49, 'Order 2 - Stop Price (Stop Loss)' with a price of 75.49, and 'Order 2 - Stop Limit Price' with a price of 75.49. At the bottom, there are 'Buy' and 'Sell' buttons.

2.3 There will be prompt for the input of Limit Price, Stop Price and Stop Limit Price according to rules as below

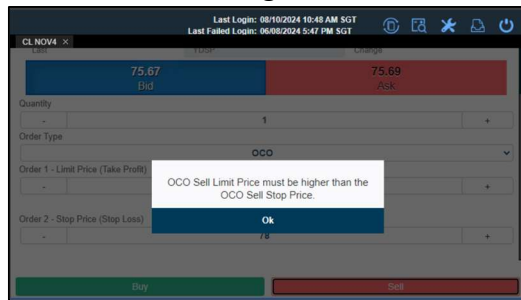
a. If $\text{OCO Buy Stop Price} \leq \text{OCO Buy Limit Price}$

Message = "OCO Buy Stop Price must be higher than the OCO Buy Limit Price."

The screenshot shows the OCO order placement interface for NYMEX WTI CRUDE OIL NOV24. It displays market data including Low (75.36), High (78.46), Volume (41999.0), Last (75.66), and YDSP (77.14). The 'Quantity' field is set to 1. The 'Order Type' is set to 'OCO'. Below this, there is an error message: 'OCO Buy Stop Price must be higher than the OCO Buy Limit Price.' with an 'Ok' button. At the bottom, there are 'Buy' and 'Sell' buttons.

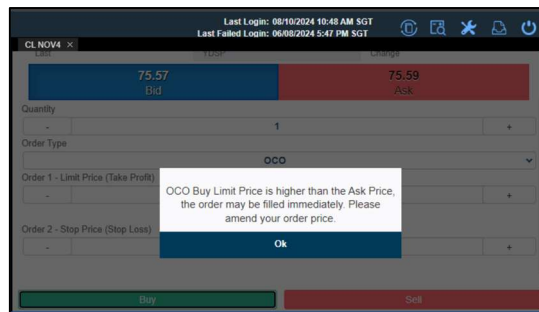
b. If OCO Sell Stop Price $\geq$ OCO Sell Limit Price

Message = "OCO Sell Limit Price must higher than the OCO Sell Stop Price."



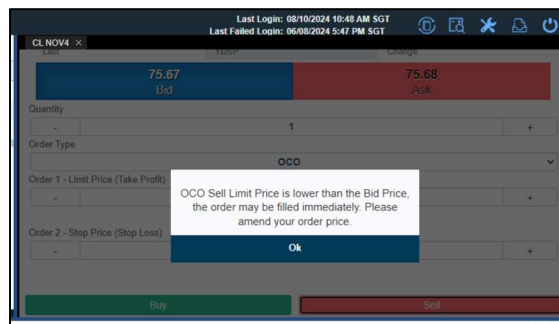
c. If OCO Buy Limit Price $>$ Ask Price

Message = "OCO Buy Limit Price is higher than the Ask Price, the order may be filled immediately. Please amend you order price."



d. If Bid Price $>$ OCO Sell Limit Price

Message = "OCO Sell Limit Price is lower than the Bid Price, the order may be filled immediately. Please amend your order"



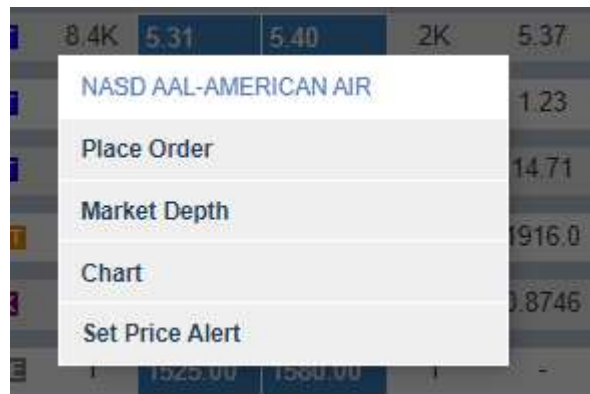
B2-Order Submission Confirmation



After Click Buy/Sell

1. Confirmation to submit an order
2. The details chosen by user
3. The cancel order placement button
4. The confirm button to submit order

B2- Order Submission Alert for Stocks (Pre-Market +RTH)



AAMC × 1D1 × SML × D05 × AAA × AAL ×

NASD AAL-AMERICAN AIR

Opt-in to Fractional Shares

10.18 Last	10 BVol	289 AVol
-0.12 Change	10.09 Low	10.36 High

10.13
Bid

10.36
Ask

Quantity: Lot Size: 1

- 19 shares +

Order Type:

Limit

Allow to Fill:

Pre-Market + RTH

Limit Price: - 10.18 +

Settlement Currency:

USD

 Actual Value: 193.420

Buy

Sell

×

Trade Alert

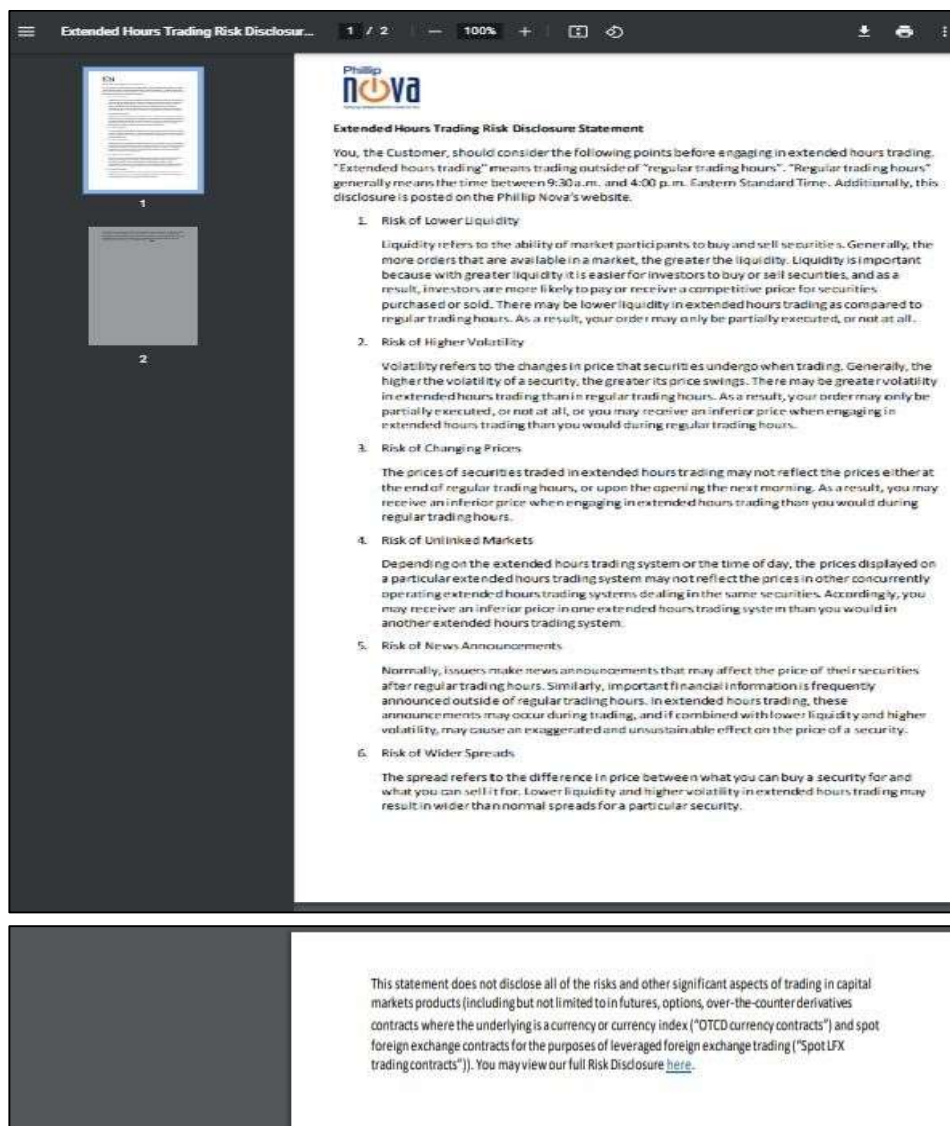
Please note that your order may be submitted during Pre-Market. Kindly confirm that you have read and understand the [Extended Hours Trading Risk Disclosure](#).

☐ Do not remind again

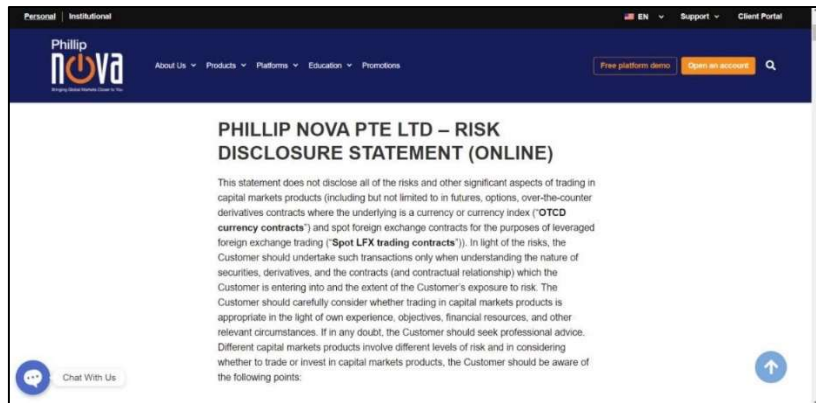
Continue

Cancel

- 1) Once click buy or sell, the alert will display
- 2) Click “Extended Hours Trading Risk Disclosure”



- 1) The extended hours trading risk disclosure statement will be able to view and can be downloaded.
- 2) Click on “here” at the end of the statement to view full Risk Disclosure.
- 3) The full Risk Disclosure will be open in the new browser.



B3-Market Depth Page



1) Contract Name and Remove button from panel view

2) Quantity trade

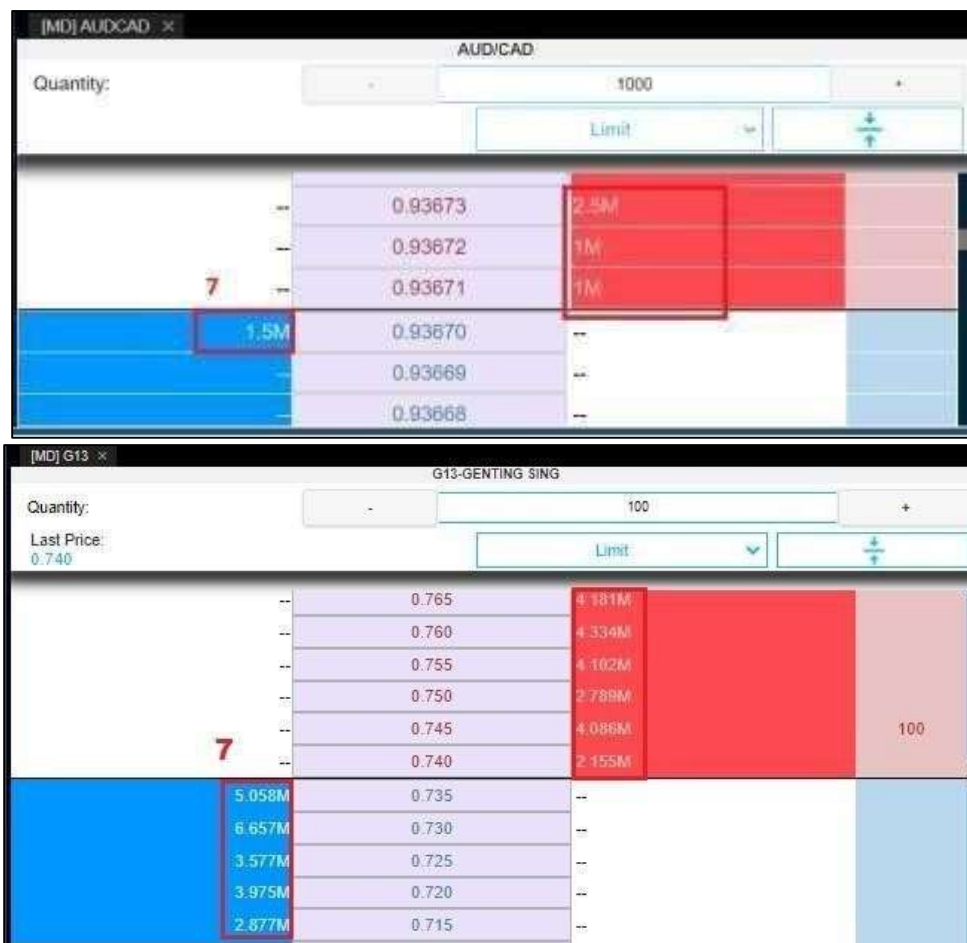
*Note: For Forex contract, hotkeys “K” and “M” are available for quantity input, where 1K=1000 and 1M=1000000. 3. The Last Price for the contract

*Not available for Forex contract.

3) The Order Type Selection

4) The button to re-center the market depth

5) The Market Depth Chart



6) For Forex, Stocks and ETF order, BVol (Bid Volume) and AVol (Ask Volume) will be displayed with abbreviation “K” and “M”, which stand for thousand and million respectively.

Note:

- Placing orders from Market Depth page is not available for View Only accounts.
- Open the Market Depth page for *normal contract of the active month* and *active month contract* is considered as opening the same contract. System will identify it as opening a duplicate page.

B4- OCO via CQG

1. OCO order have 2 types as below:

1.1 OCO/GTC OCO

1.2 OCO/GTC OCO Stop Limit

ES DEC5 X

CME E-MINI S&P DEC25

Quantity: - 1 +

Order Type: OCO

Limit

Market

OCO

OCO Stop Limit

Stop

Stop Limit

GTC Limit

GTC OCO

GTC OCO Stop Limit

GTC Stop

GTC Stop Limit

2. OCO/GTC Order will have Limit Price and Stop price

ES DEC5 X

CME E-MINI S&P DEC25

Quantity: - 1 +

Order Type: OCO

Order 1 - Limit Price (Take Profit)

- 6857.25 +

Order 2 - Stop Price (Stop Loss)

- 6857.25 +

Buy Sell

Working Orders		Completed Orders		Open Positions		Price Alerts		News					
Symbol	Contract	Status	OrderType	Quantity	OrderVal	Worki...	Fills	FilledVal	LimitPrice	StopPrice	SLimitPrice	AvgPrice	
ES DEC5	CME E-MINI S&P DEC25	Working	OCO	+1		+1	0		6500	7000	0	0	
ES DEC5	CME E-MINI S&P DEC25	Working	Limit	+1		+1	0		6500	0	0	0	
ES DEC5	CME E-MINI S&P DEC25	Working	Stop	+1		+1	0		0	7000	0	0	
AUDC	NASD AUDC-AUDIOCODES	New	Limit	+1	MYR 1.00	+1	0	0	1	0	0	0	
AAL	NASD AAL-AMERICAN AIR	Working	Limit	+0.8	USD 11.24	+0.8	0	0	14.05	0	0	0	

USD	Account Summary	Ledger Balance	Realized P&L (ETD/OTCD)	Unrealized P&L (ETD/OTCD)	Net Securities Proceeds	Equity Balance	Initial Margin (ETD/OTCD)	Buying Power (ETD/OTCD)	Buying Power (Securities)	Unrealized P&L (Securities)	Net Liquidity Value
		8,026,405,003.39	0.00	4,329,960.25	0.00	8,030,734,720.91	22,995,281.87	8,007,739,439.04	8,007,739,439.04	-8,687,070.48	8,031,055,129.57

3. OCO/GTC Stop Limit order will have Limit Price, Stop price and Stop Limit Price

ES DEC5

CME E-MINI S&P DEC25

Order Type:

OCO Stop Limit

Order 1 - Limit Price (Take Profit)

-

6819.00

+

Order 2 - Stop Price (Stop Loss)

-

6819.00

+

Order 2 - Stop Limit Price

-

6819.00

+

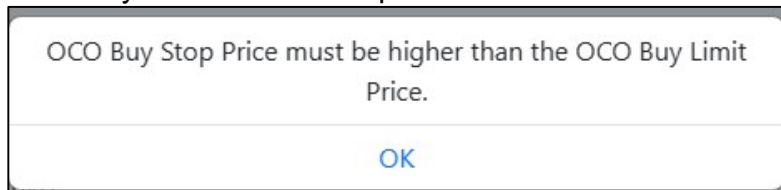
Buy

Sell

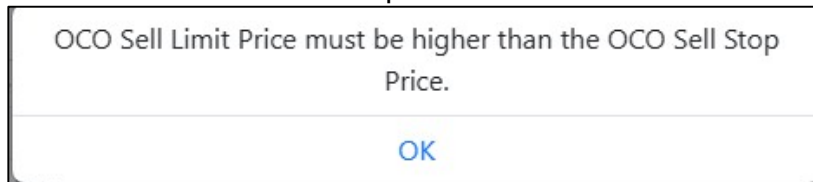
Working Orders		Completed Orders		Open Positions		Price Alerts		News					
Symbol	Contract	Status	OrderType	Quantity	OrderVal	Worki...	Fills	FilledVal	LimitPrice	StopPrice	SLimitPrice	AvgPrice	
AUDC	NASD AUDC-AUDIOCODES	New	Limit	+1	MYR 1.00	+1	0	0	1	0	0	0	
ES DEC5	CME E-MINI S&P DEC25	Working	OCO Stop Limit	+1		+1	0		6500	7000	7500	0	
ES DEC5	CME E-MINI S&P DEC25	Working	Limit	+1		+1	0		6500	0	0	0	
ES DEC5	CME E-MINI S&P DEC25	Working	Stop Limit	+1		+1	0		7500	7000	0	0	

4. There are few validations that will prompt to user during OCO usage based on user input

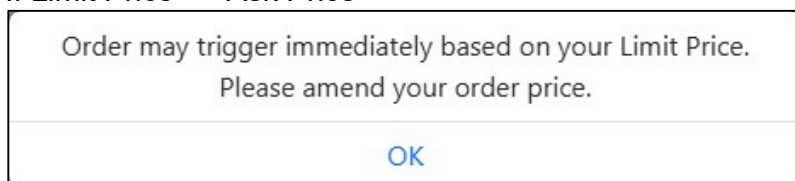
4.1 OCO Buy Limit Price $\geq$ Stop Price



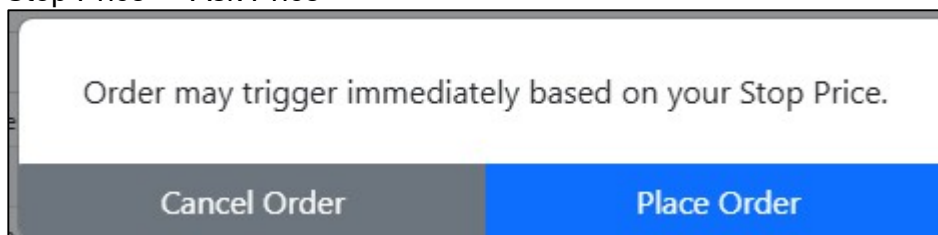
4.2 OCO Sell Limit Price $\leq$ Stop Price



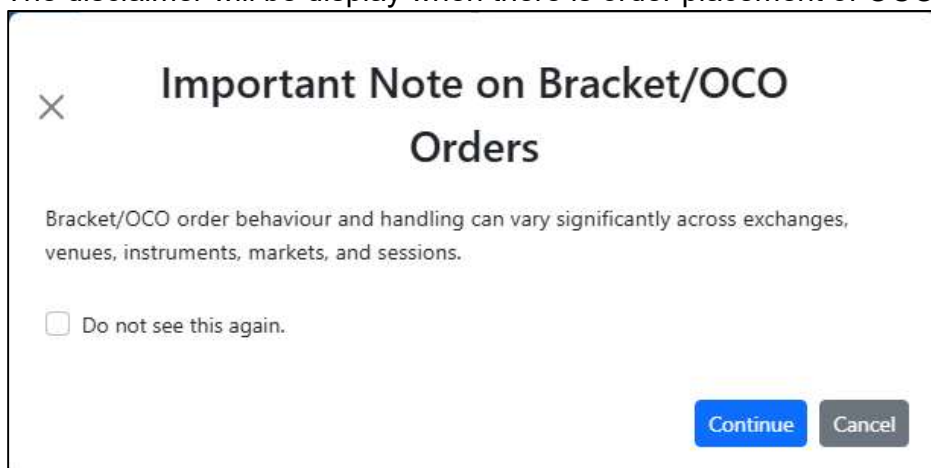
4.3 If Limit Price $\geq$ Ask Price



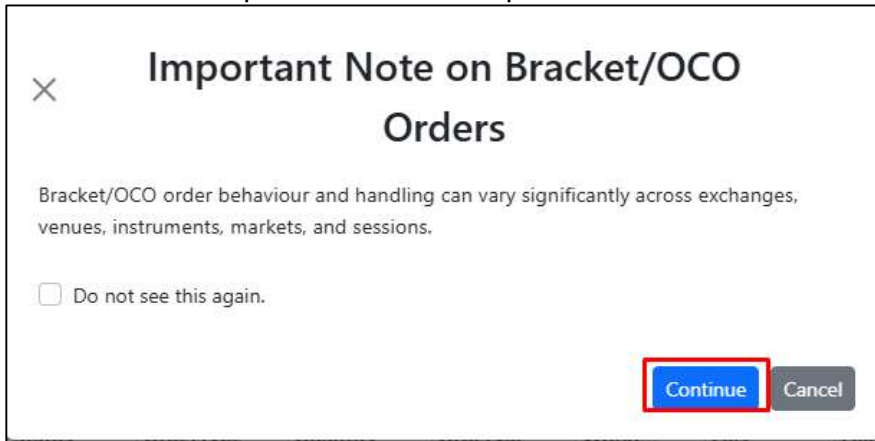
4.4 Stop Price $\leq$ Ask Price



5. The disclaimer will be display when there is order placement of OCO order.

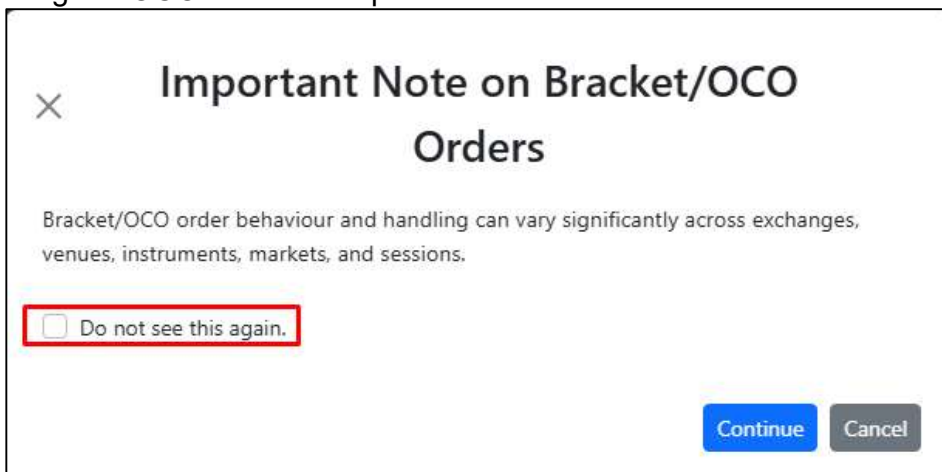


5.1 Click Continue to proceed with order placement



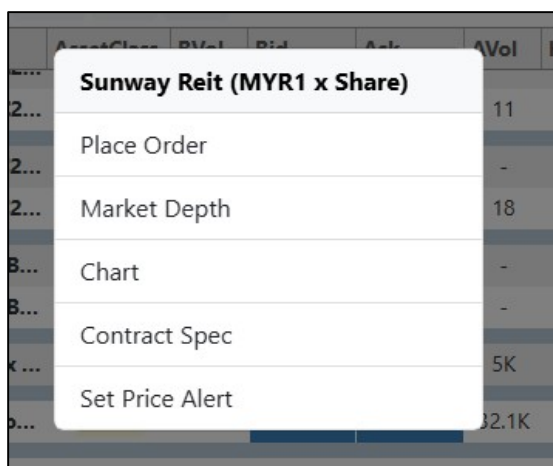
A dialog box titled "Important Note on Bracket/OCO Orders" with a close button (X) in the top left corner. The text inside reads: "Bracket/OCO order behaviour and handling can vary significantly across exchanges, venues, instruments, markets, and sessions." Below this text is a checkbox labeled "Do not see this again." which is currently unchecked. At the bottom right, there are two buttons: "Continue" (highlighted with a red rectangle) and "Cancel".

5.2 Tick "do not see this again" and Click "Continue". The prompt will not display again in the next usage of OCO order for all platform

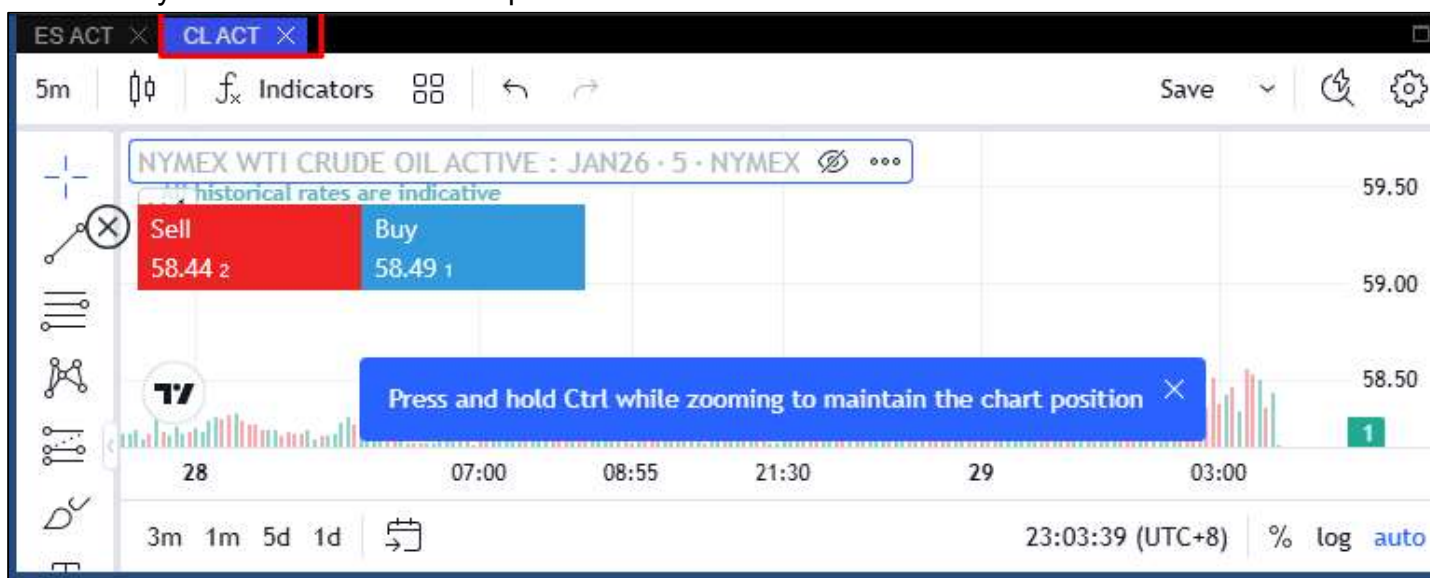


A dialog box titled "Important Note on Bracket/OCO Orders" with a close button (X) in the top left corner. The text inside reads: "Bracket/OCO order behaviour and handling can vary significantly across exchanges, venues, instruments, markets, and sessions." Below this text is a checkbox labeled "Do not see this again." which is now checked (highlighted with a red rectangle). At the bottom right, there are two buttons: "Continue" and "Cancel".

B5-Chart Option



- 1) Chart Option available on OTC and futures product only.
- 2) An active series month chart will plot the continuous chart. A continuous chart will plot continuously for every active month. It will be updated on the rollover date



A: An active month chart will be labelling ACT on the title.

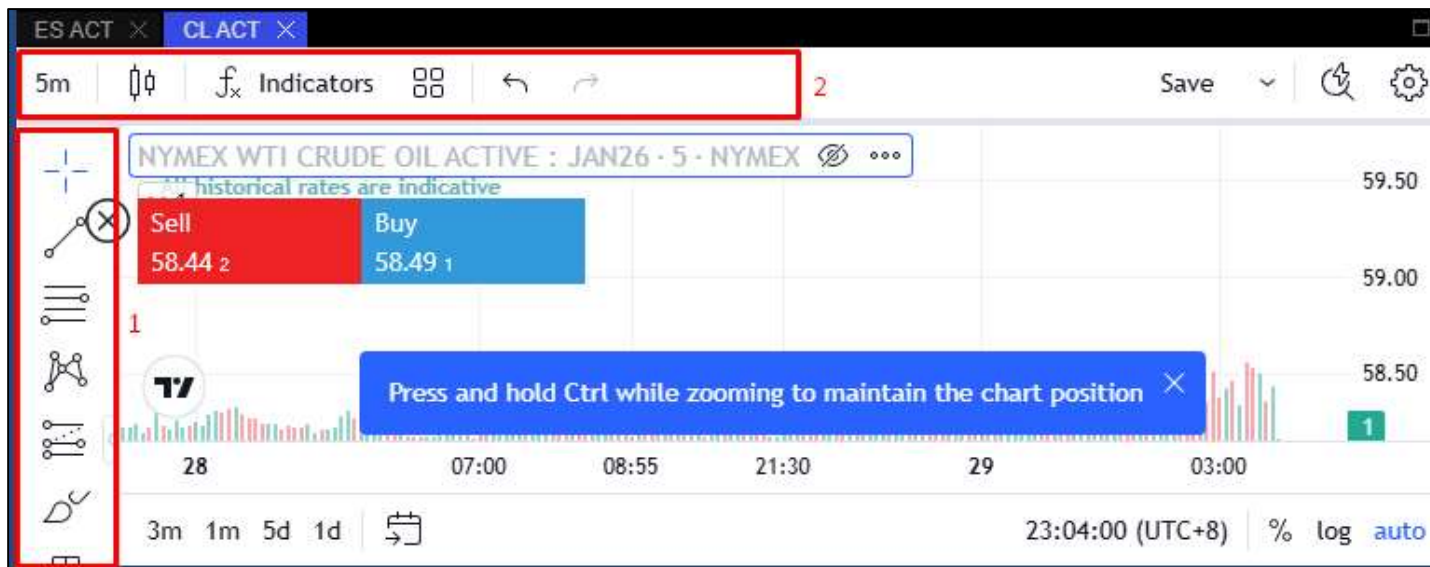
- 3) Any opened chart of an expired contract will be closed when user login to Nova Desktop Notification will pop up to notify user.



Note:

- Open the Chart page for *normal contract of the active month* and *active month contract* is considered as opening the same contract. System will identify it as opening a duplicate page.

B5.1- Chart Page

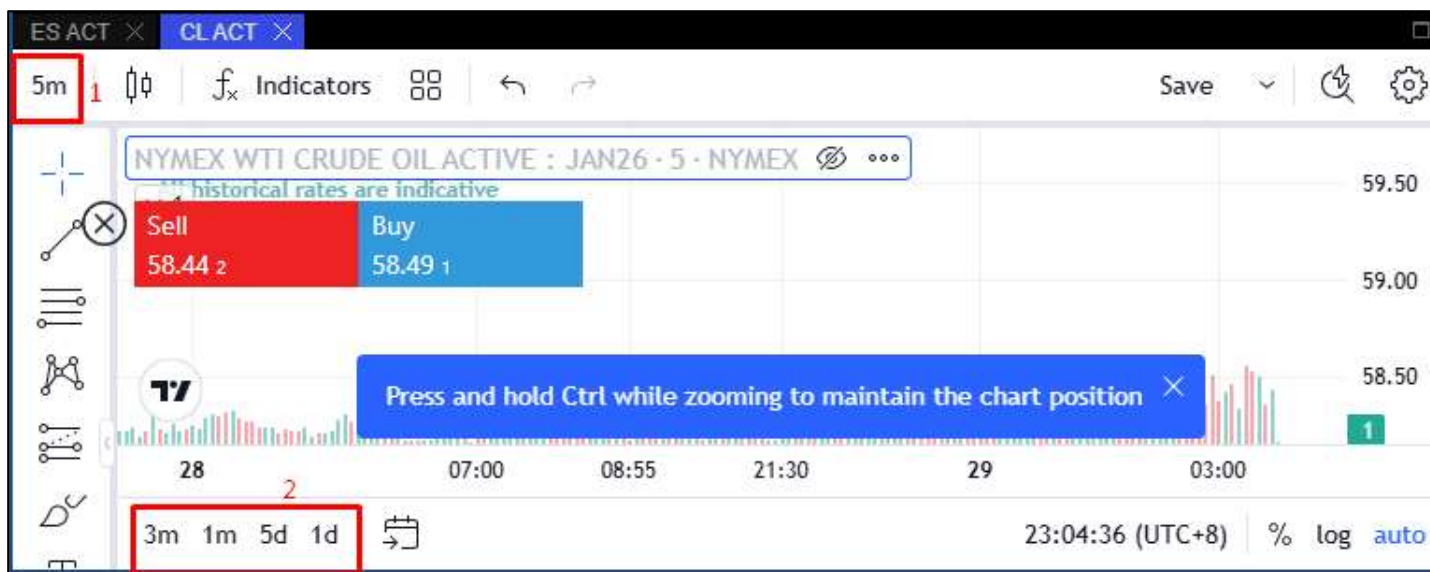


1) Chart toolbar menu

2) Chart information

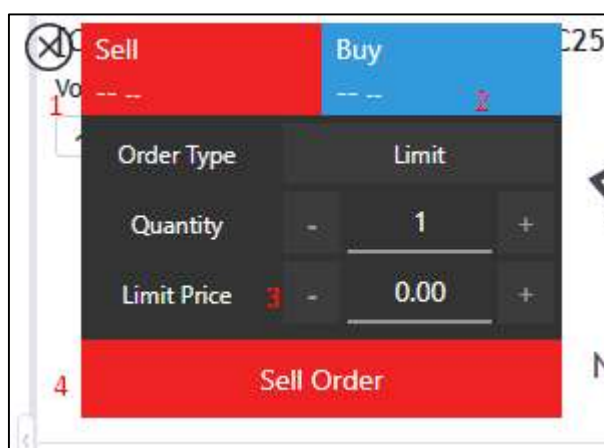
- Product name
- Date and Time on selected candle bar
- "O" for Open
- "H" for High
- "L" for Low
- "C" for Close
- Indicator
- Disclaimer text

B5.2 Toolbar Menu Timeframe Dropdown

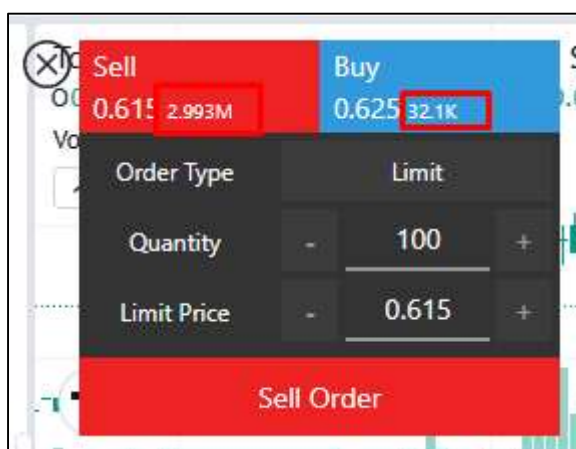


- 1) Controls how each candlestick is formed where **5m** = each candle represents **5 minutes** of price movement.
- 2) Timeframe to view history of the chart . **3m** = show 3 months of past data.

B5.3 Trading Dialog / Chart Trade Ticket feature



1. Chart trade ticket will auto open when user first opens the chart. If the chart trade ticket is closed, user can open it back by choosing 'Trading Dialog' option in dropdown.
2. First, user to click on Sell or Buy to choose whether to place a sell or buy order.
3. User to specify Order Type, Quantity and Price (price type shown will change depending on Order Type chosen) for the order.
*Note: For Forex contract, hotkeys "K" and "M" are available for quantity input, where 1K=1000 and 1M=1000000.
4. Click on Place Order to place order via chart trade ticket.



5. For Forex, Stocks and ETF order, BVol (Bid Volume) and AVol (Ask Volume) will be displayed with abbreviation "K" and "M", which stand for thousand and million respectively.

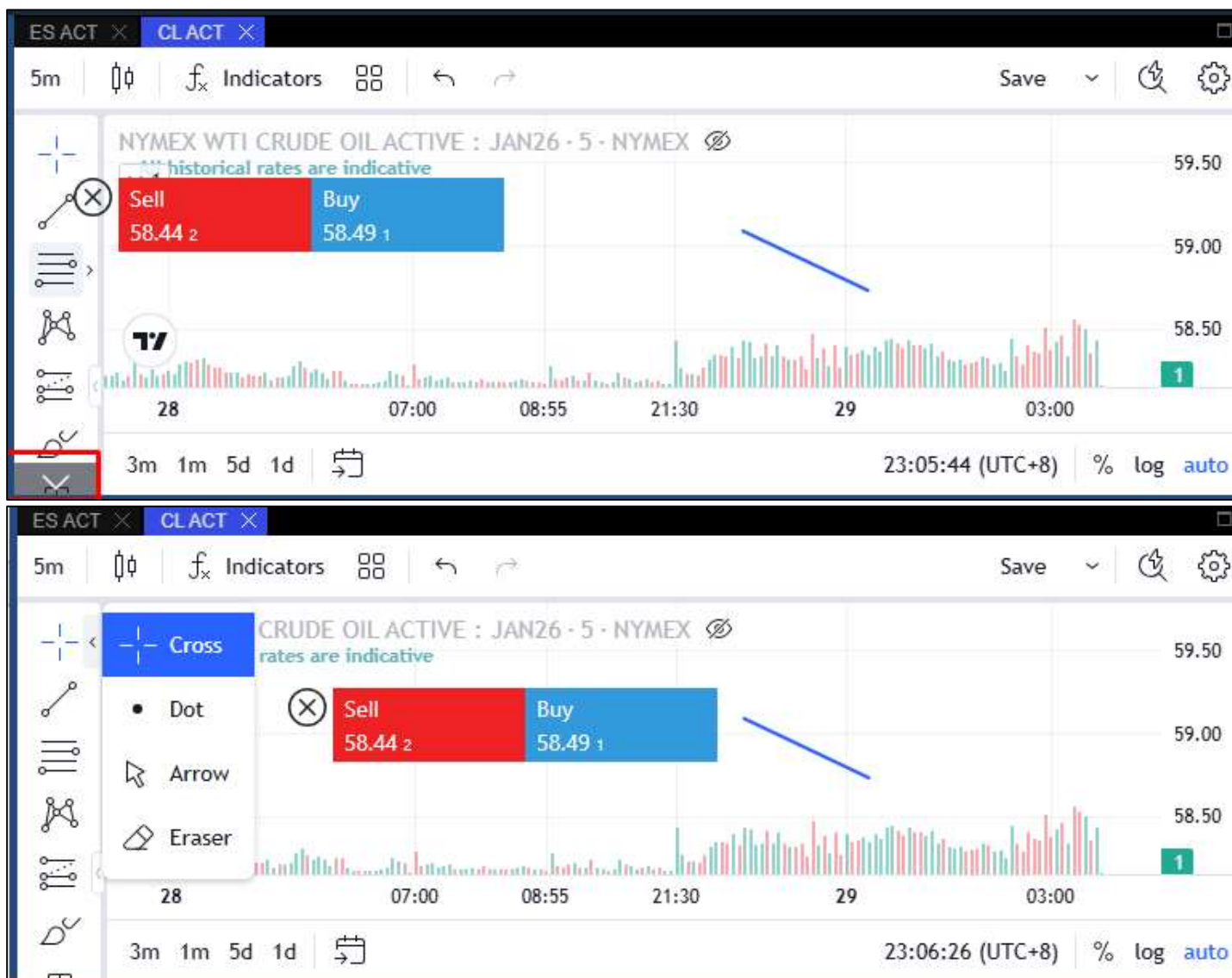
B5.4 Stay in drawing mode

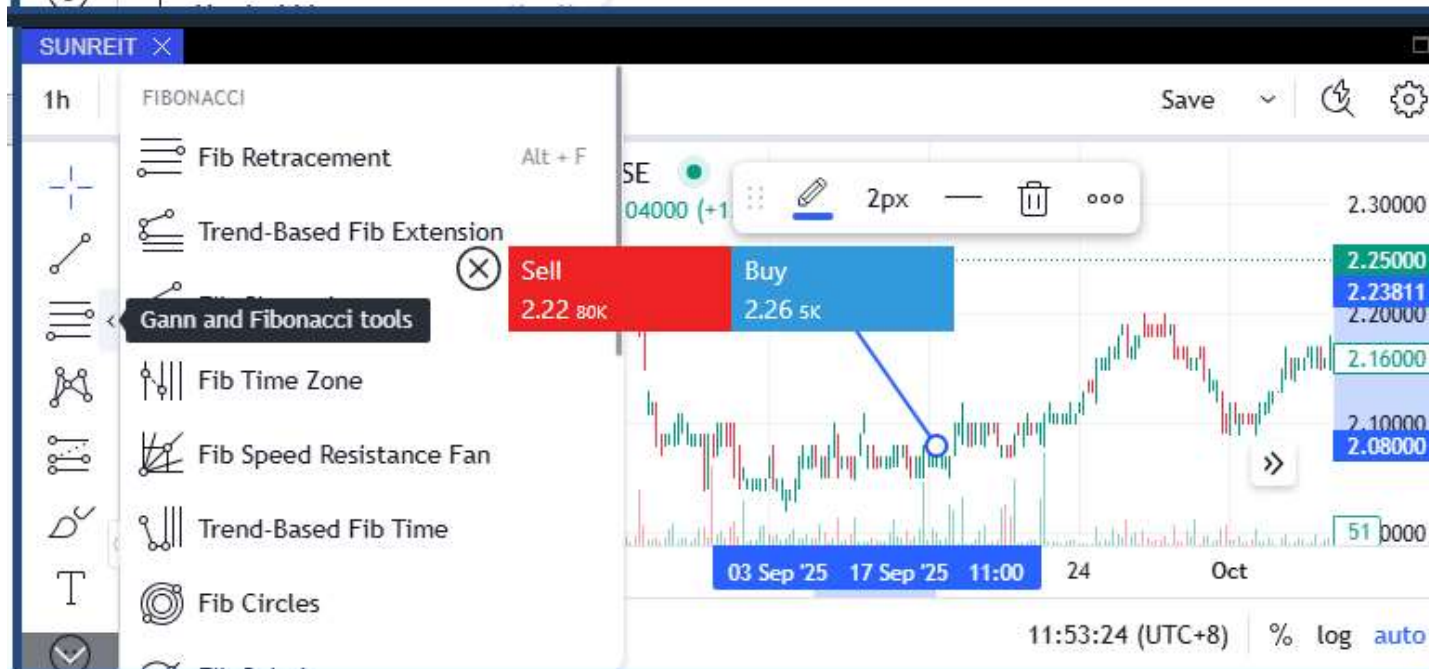
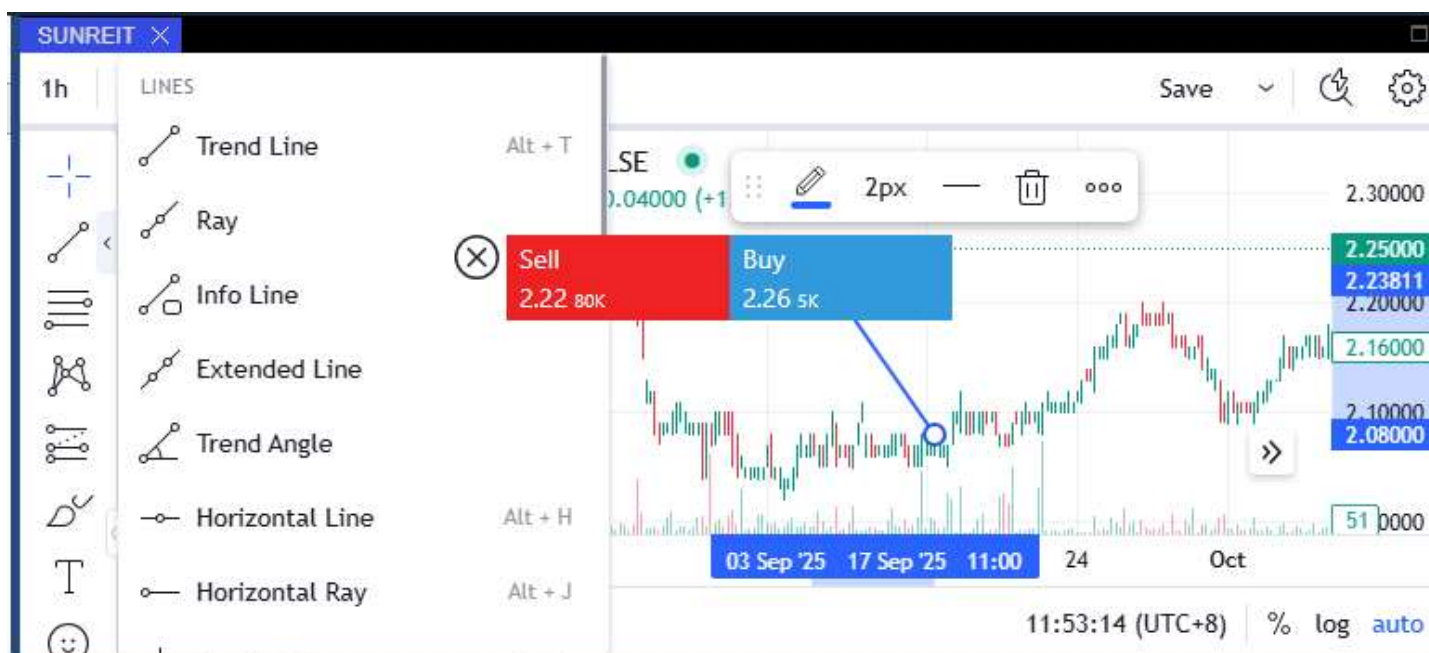


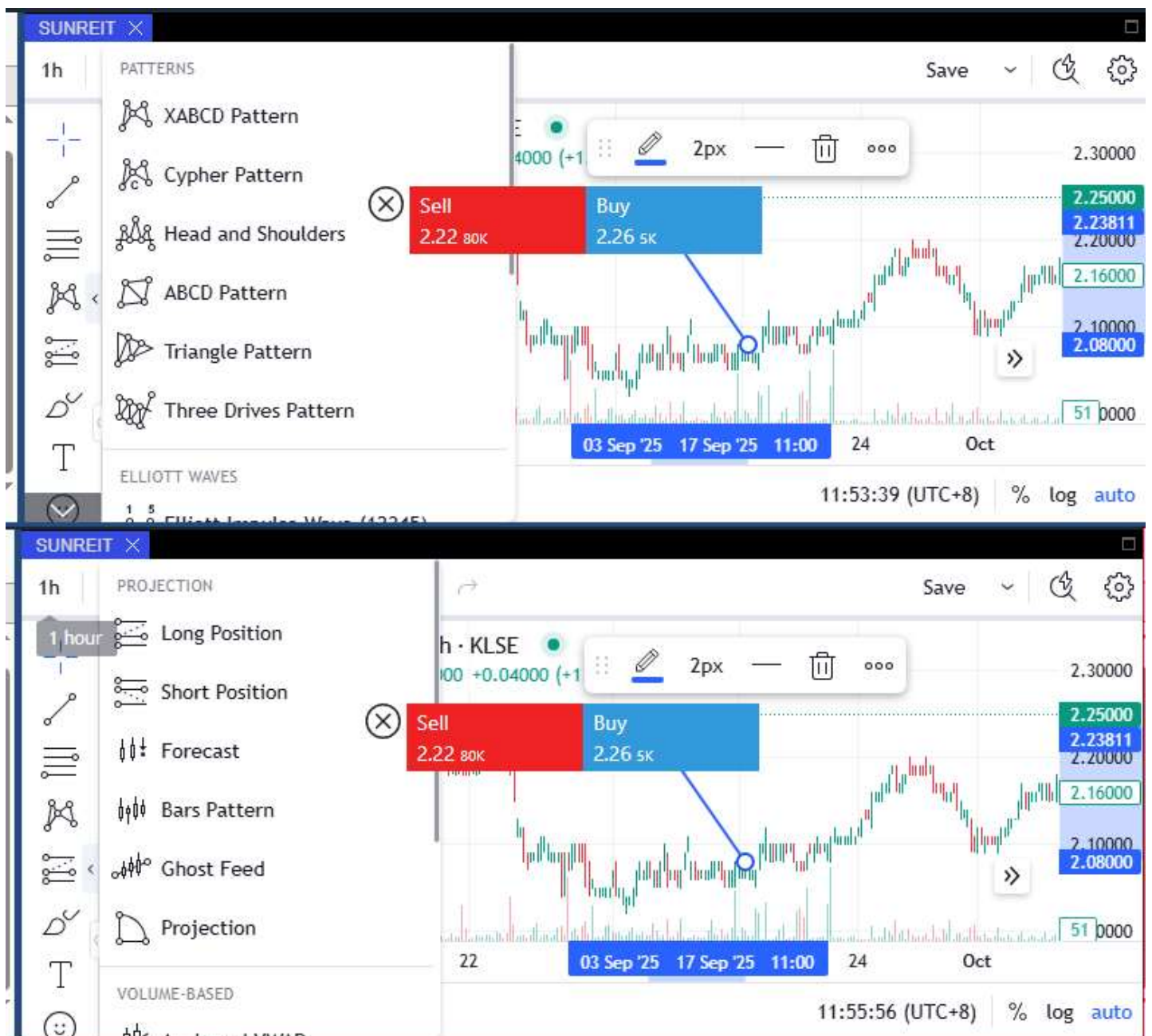
1. Stay in drawing mode button
2. In Stay in Drawing mode, the drawing tool pen gets locked so user can continue creating one Drawing after another easily without reverting to normal cursor

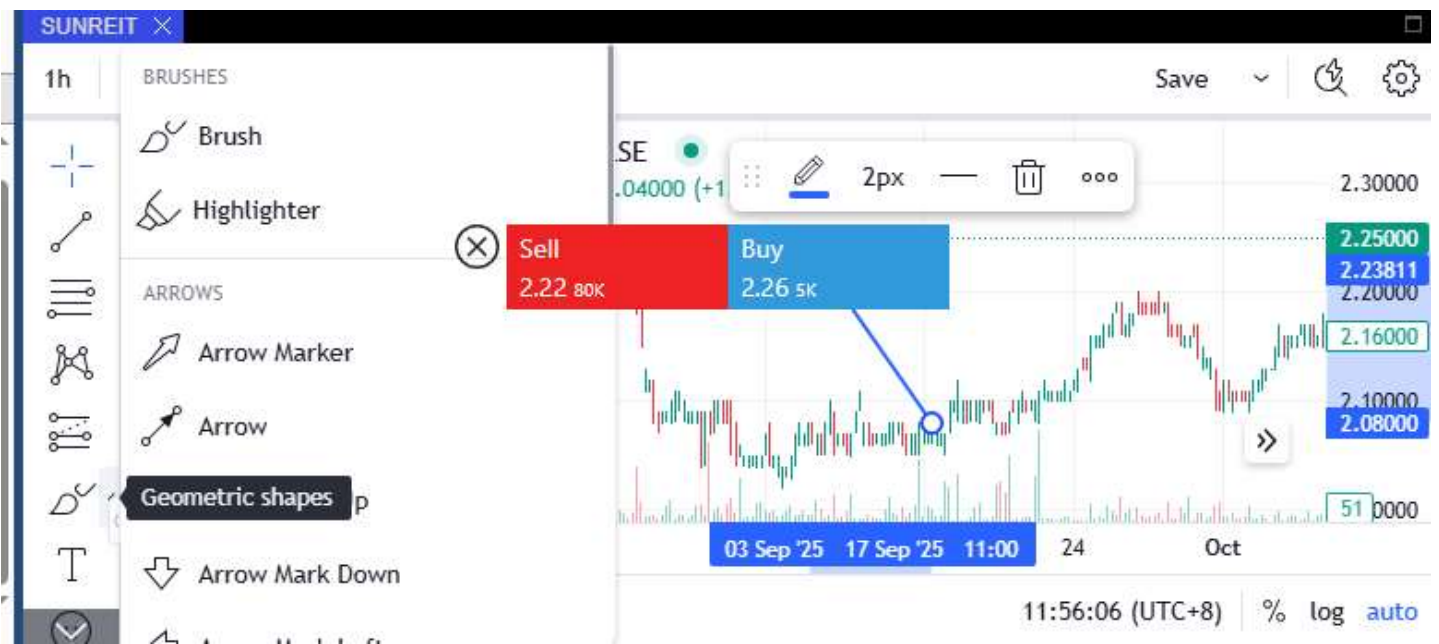
B5.5 – Drawings/Indicator Dropdown

1. Scroll down or up to find all the indicator









2. Click on Drawings Dropdown button on the left toolbar
3. Click to choose the Drawings and insert in the chart

B5.6 Toolbar Menu Delete Dropdown



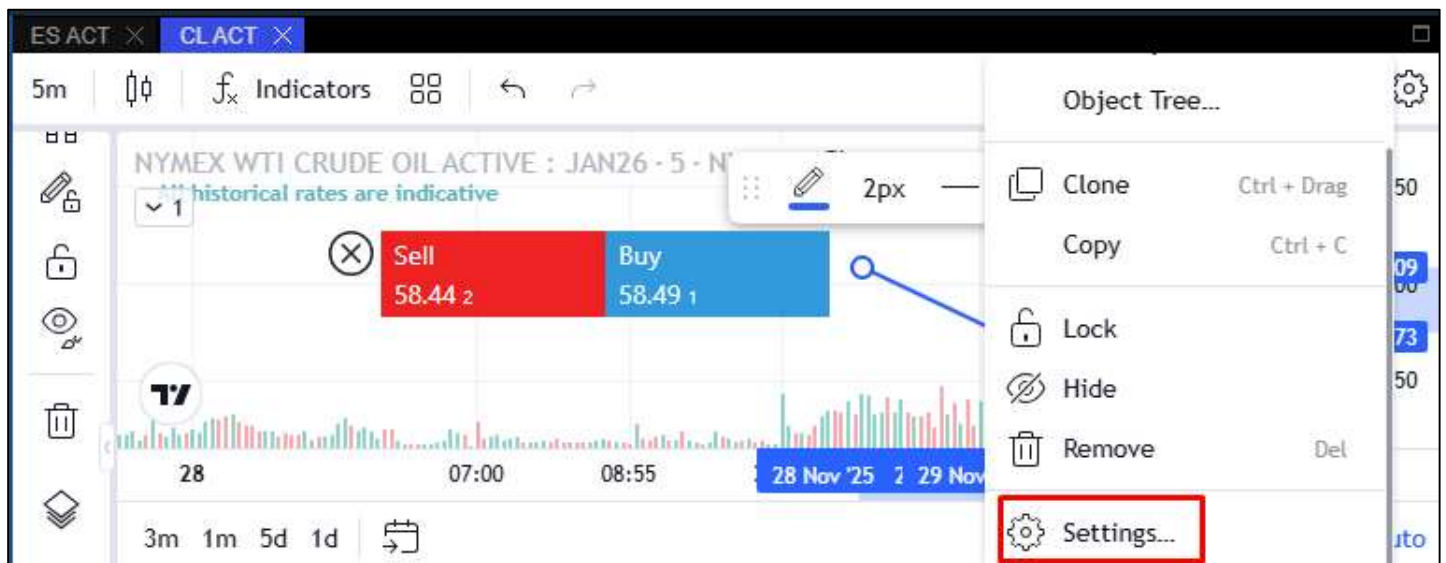
1. Delete Dropdown button
2. Delete Dropdown options
 - a. Delete All Drawings
 - b. Delete All Indicators
3. Click to choose to delete

B5.7 Toolbar Menu Show/Hide Working Order



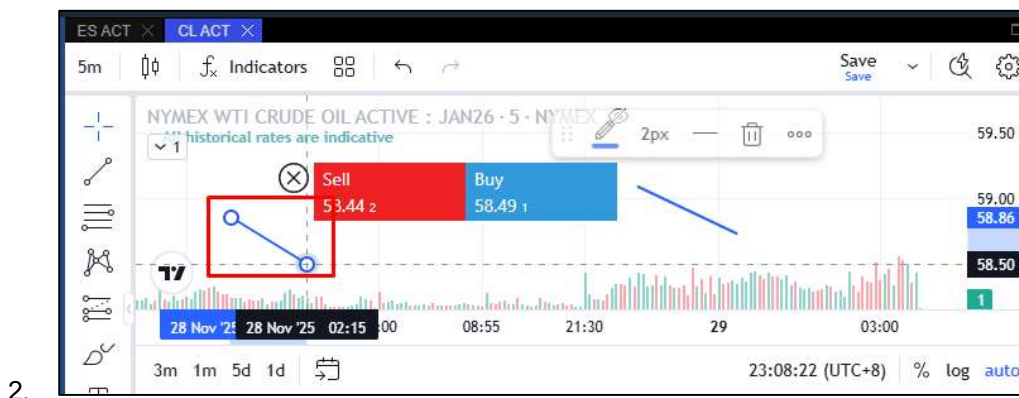
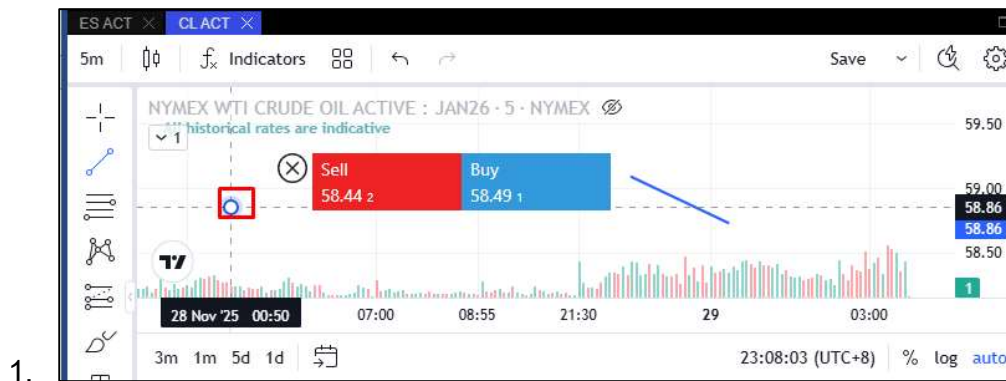
1. Show/Hide Working Order button
 - a Click or tap the button to show or hide Working Order
2. Working Order line with marker
3. Hidden Working Order

B5.8 Indicator Settings



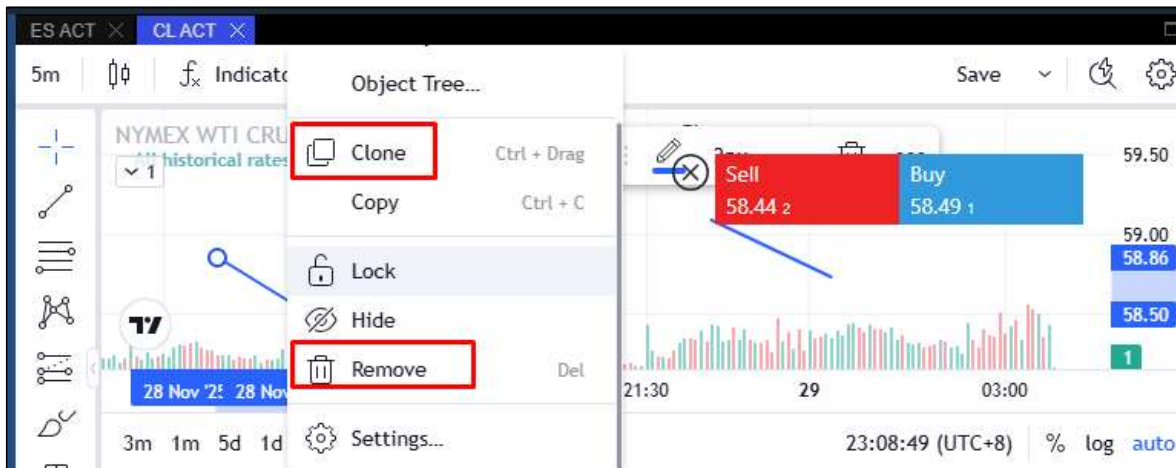
1. Right Click on the drawing
2. Open settings
3. Cancel button to close the Settings menu
4. OK button to save the current changes

B5.9 Drawing Technique



1. Start drawing point
 - a. Click where you want to add the start point of the drawing
2. End drawing point
 - a. Click where you want to End the drawing point
3. Selected drawing
 - a. User can move the drawing by drag the drawing to the preferred area
 - b. Click or tap to select the drawing
4. Unselected drawing
 - a. Slowly double Tap on Chart container to deselect the drawing or else function to hide the toolbar will trigger.

B5.10 Drawing Settings



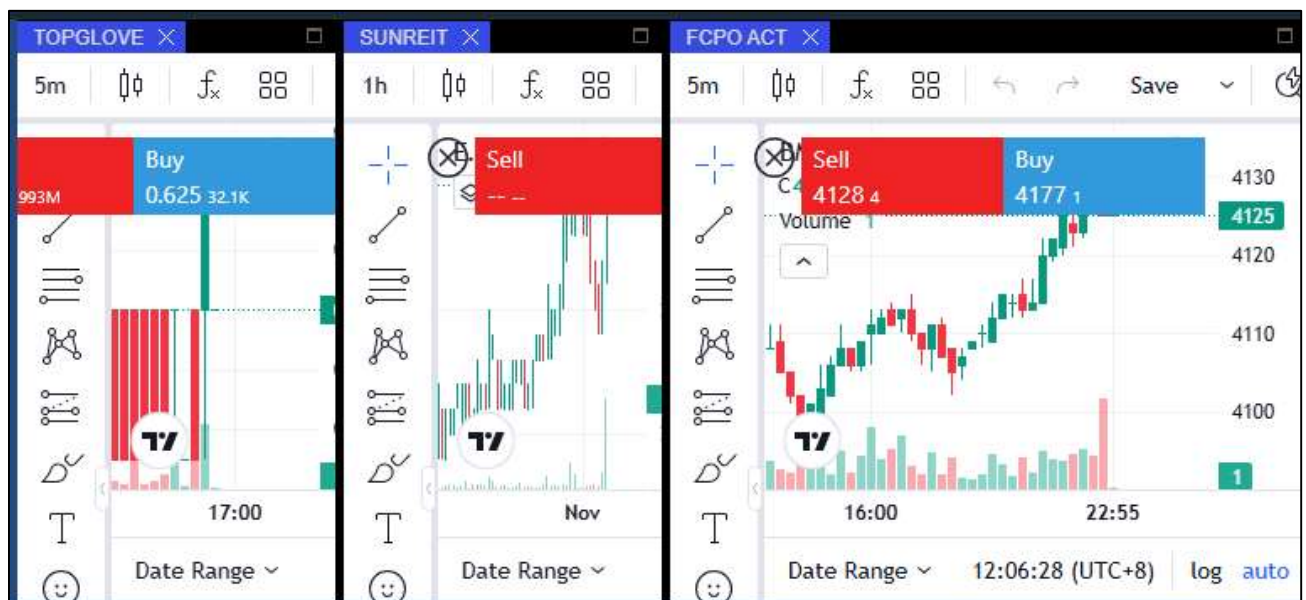
There are two ways to open the setting box menu:

- a) Double clicks on the drawing. The drawing setting box menu will open directly.
 - b) Right click on the drawing and click on the setting to open the setting box menu of drawing
1. Delete option to delete the drawing
 2. Clone option to clone the drawing

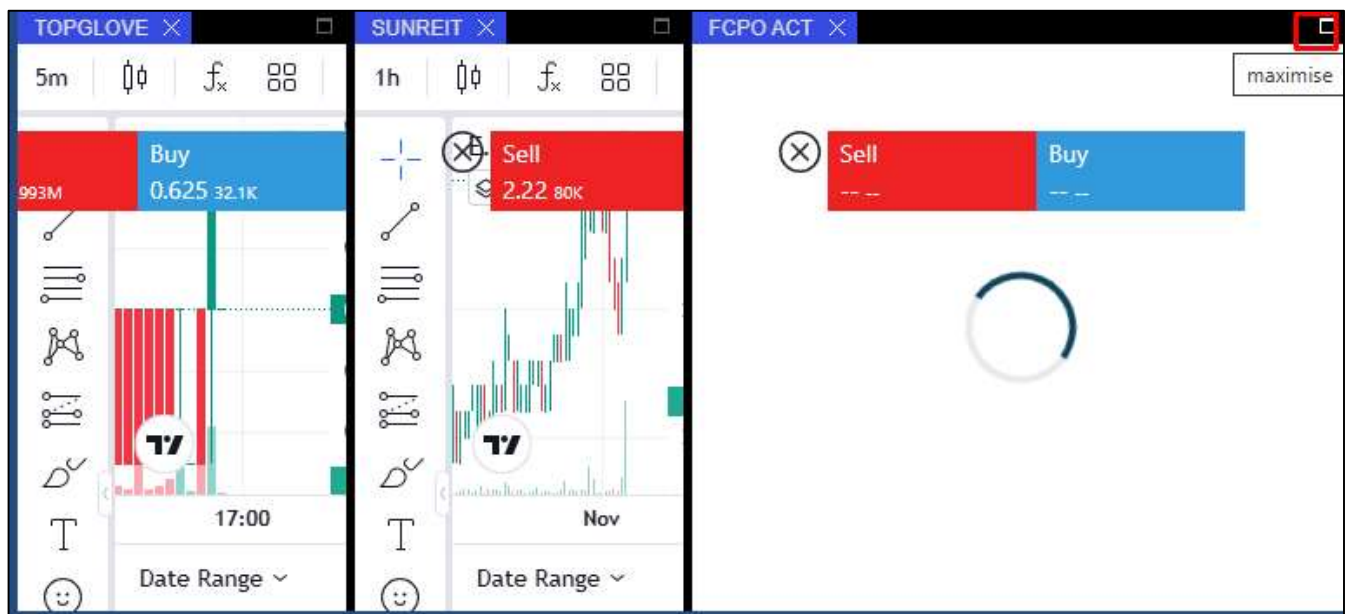
B5.11 Multiple Chart



1. Multiple charts can be opened at the same time. (Maximum 4 charts can be opened.)
2. Expand button to zoom in/out the panel into full view mode.
3. Maximize/minimize button (will explain the details at below)

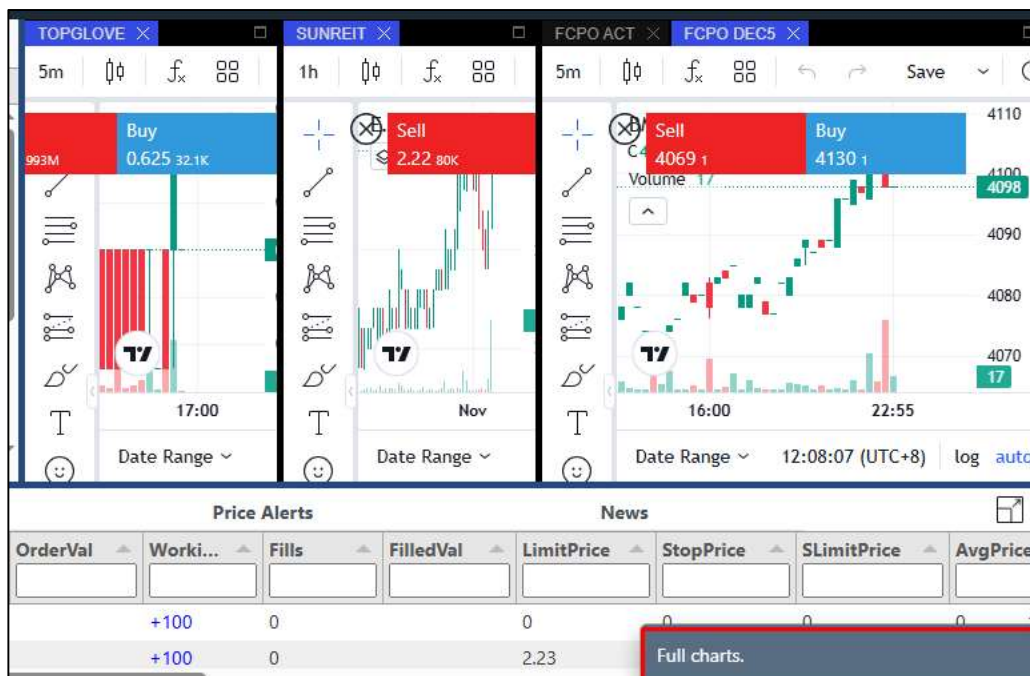


4. Dragging the chart to top/bottom/sides/4 corners to enable split view in the panel.



5. Maximize/minimize button to expand certain sections in the split view in the panel.

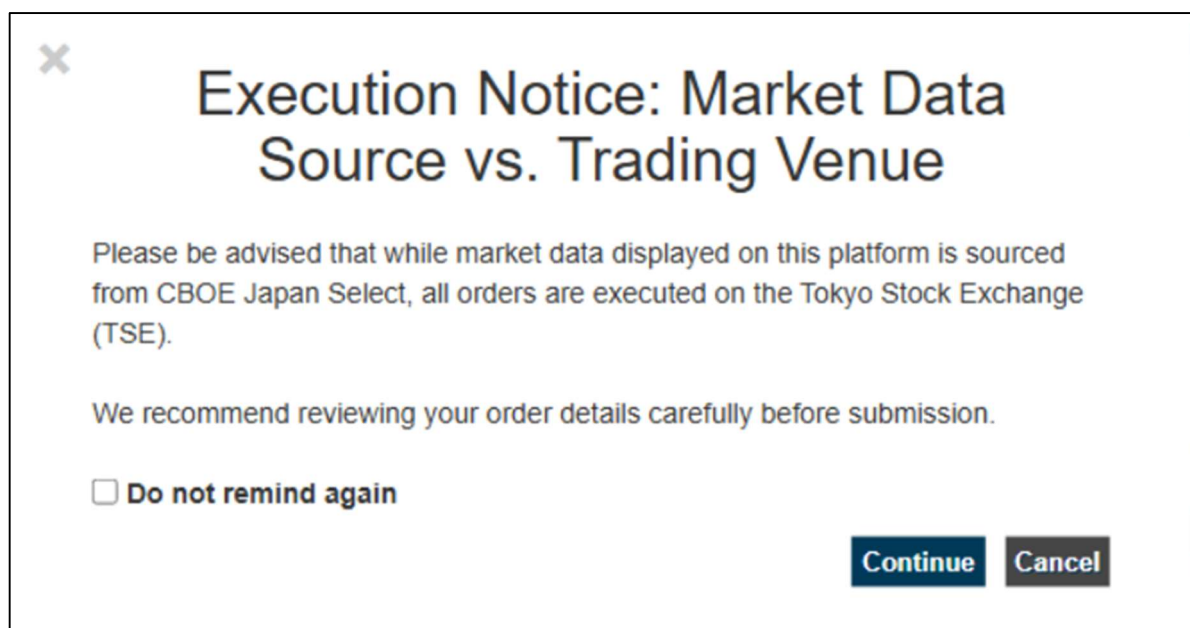
6. “Full Chart” pop out at the bottom right corner when user trying to open more than 4 charts.



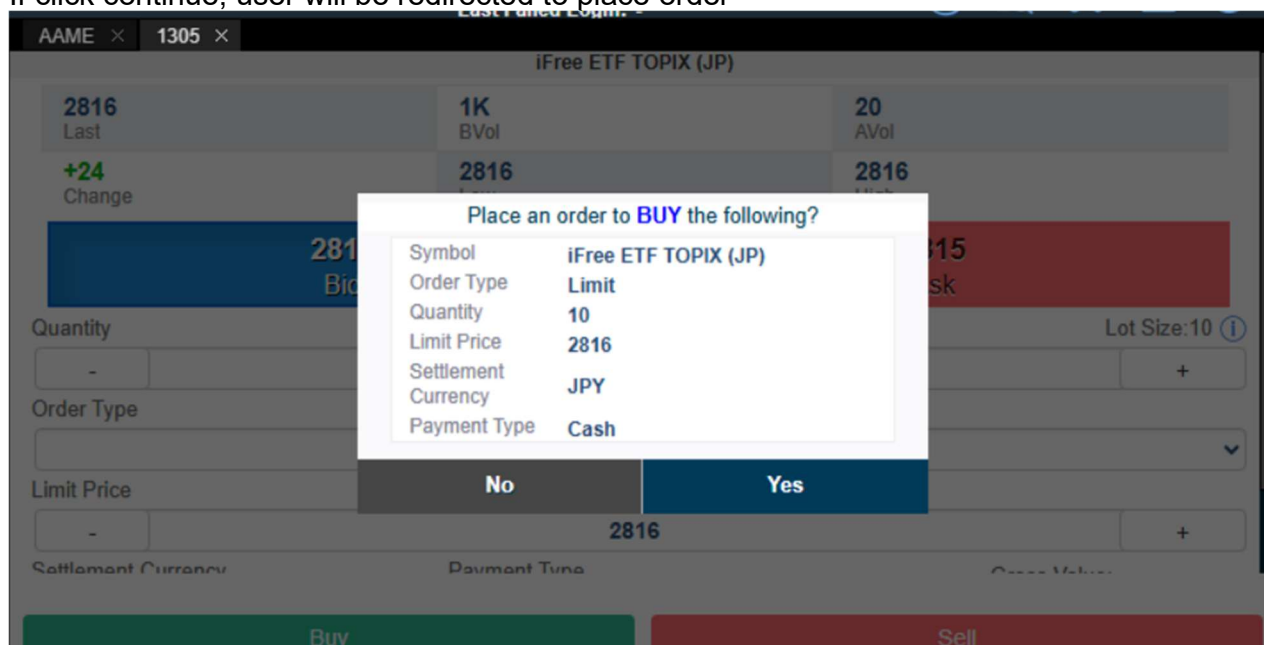
7. Yellow indicator is shown when user opens a duplicated chart or the user is trying to open more than 4 charts.

B6- Order Submission Alert for JPX Stocks

Place order for JPX stocks through via Order ticket/Market Depth/Chart will popup execution notice



- 1) If click continue, user will be redirected to place order



- 2) If tick "do not remind me again". The execution notice will not display afterwards.



B7- Shares order placement

1. Shares order placement offered order placement via 2 options:
 - 1.1 Quantity
 - 1.2 Amount
2. User can switch to place order via Amount or Quantity by Click the bidirectional button.

The image displays two screenshots of the AAPL order placement interface, illustrating the transition between Quantity and Amount order placement options.

Top Screenshot (Quantity Tab):

- Header: AAPL X NASD AAPL-APPLE
- Market Data: Bid 283.05, Ask 283.30
- Quantity: 1 share (Lot Size: 1 | Bid Size: 0.001)
- Order Type: Limit
- Allow to Fill: RTH
- Limit Price: 283.10
- Settlement Currency: USD
- Buttons: Buy (Green), Sell (Red)

Bottom Screenshot (Amount Tab):

- Header: AAPL X NASD AAPL-APPLE
- Market Data: Bid 283.05, Ask 283.30
- Amount: USD 1.00 (Min: USD 1.00)
- Order Type: Limit
- Allow to Fill: RTH
- Limit Price: 283.10
- Settlement Currency: USD
- Estimated Order Quantity: 0.003
- Estimated Value: 0.849
- Using Margin to Buy: (Yellow button)
- Order submission based on Estimated Order Quantity
- Buttons: Buy (Green), Sell (Red)

3. The display and details between Quantity and Amount order will have differences.
4. User can place order as usual after selecting whether to place Shares order placement via Qty or Amount.

C – Working Orders, Completed Orders, Open Positions, News

C1 - Working Orders Page

Working Orders

Completed Orders

Open Positions

Price Alerts

News

Symbol	Contract	Sta...	Ord...	Qu...	Lim...	Sto...	Sto...	Ex...	Ord...	OrderID	Us...	Ac...	Open...	Asset...
FGLD AUG3	BMD GOLD AUG23	Pending	Limit	+5	1930	0	0	DAY	2023-0...	F20230810ORD000000006	1nova1	1nova1		FUT
AACG	NASD AACG-ATA CREATIVITY GBL	Working	Limit	+1	1.21	0	0	DAY (R...	2023-0...	E20230822ORD000000001	1nova1	1nova1		ST
0001	KLSE 0001-SUPERCOMNET TECH	Working	Limit	+100	1.35	0	0	DAY	2023-0...	E20230807ORD000000002	1nova1	1nova1		ST

USD

7,000,000,000.00

0.00

-3,061.03

-30.53

6,999,996,908.44

2,869.99

6,999,994,038.45

272.95

-5,170.32

Account

Final user guide

Realized P&L (Leveraged)

Unrealized P&L (Leveraged)

Net Stocks Proceed

Account Equity

Initial Margin

Available Margin

Total Stocks Value

Unrealized P&L (Non-Leveraged)

1. The working order tab to show working order
2. Working order row – show working order data records
3. Audit Trail*, Amend Order* and Cancel Order* buttons respectively (not available for View Only accounts)
4. User can choose which columns to hide/show by right clicking on the columns and ticking the required columns. Use the filter bar to filter each field. Click on the field to sort them (once for ascending order, twice for descending order)
5. Click on Expand button to expand Working Orders to full page view

Working Orders		Completed Orders				Open Positions				Price Alerts			News			
	Symbol	Contract	Sta...	Ord...	Qu...	Lim...	Sto...	Sto...	Ex...	Ord...	OrderID	Us...	Ac...	Open...	Asset...	
	FGLD AUG3	BMD GOLD AUG23	Pending	Limit	+5	1930	0	0	DAY	2023-0...	F20230810ORD000000006	1nova1	1nova1		FUT	
	AACG	NASD AACG-ATA CREATIVITY GBL	Working	Limit	+1	1.21	0	0	DAY (R...	2023-0...	E20230822ORD000000001	1nova1	1nova1		ST	
	0001	KLSE 0001-SUPERCOMNET TECH	Working	Limit	+100	1.35	0	0	DAY	2023-0...	E20230807ORD000000002	1nova1	1nova1		ST	
USD	7,000,000,000.00	0.00	-3,061.03	-30.53	6,999,998,908.44	2,869.99	6,999,994,038.45	272.95	-5,170.32							
	Account	Realized P&L (Leveraged)	Unrealized P&L (Leveraged)	Net Stocks Proceed	Account Equity	Initial Margin	Available Margin	Total Stocks Value	Unrealized P&L (Non-Leveraged)							
	Final user guide															

6. For Dealers, Working Orders will show an extra field TradingPlatformId to indicate the trading platform and also Checklist option.

*Will be explained in detail in next sections

Order Audit Trail

* After clicks Audit Trail from Orders, Order Details window will be displayed.

Amend Order Page

COMEX GOLD SEP21													
OrderID	Entry	ExecId	TradeId	SeriesCode	ExecType	OrderType	Status	Buy/Sell	OrderQuan...	LimitPrice	Stop Price	ExecutionQua...	ExecutionPrice
F20230822ORD00000001	1	E9613824000410001	O96138240...	E NASD AACG	N	Limit	New	Buy	1	1.210000	0.000000	0	0.000000
F20230822ORD00000001	2	E9613824000410003	O96138240...	E NASD AACG	W	Limit	Working	Buy	1	1.210000	0.000000	0	0.000000

Symbol	Contract	Sta...	Ord...	Qu...	Lim...	Sto...	Sto...	Ex...	Ord...	OrderID	Us...	Ac...	Open...	Asset...
FGLD AUG3	BMD GOLD AUG23	Pending	Limit	+5	1930	0	0	DAY	2023-0...	F20230810ORD000000006	1nova1	1nova1		ST
AACG	NASD AACG-ATA CREATIVITY GBL	Working	Limit	+1	1.21	0	0	DAY (R...	2023-0...	E20230822ORD000000001	1nova1	1nova1		ST
0001	KLSE 0001-SUPERCOMNET TECH	Working	Limit	+100	1.35	0	0	DAY	2023-0...	E20230807ORD000000002	1nova1	1nova1		ST

USD	7,000,000,000.00	0.00	-5,061.03	-30.53	6,999,996,908.44	2,869.99	6,999,994,038.45	272.95	-5,170.32
	Account Balance	Realized P&L (Unleveraged)	Unrealized P&L (Unleveraged)	Net Stocks Proceed	Account Equity	Initial Margin	Available Margin	Total Stocks Value	Unrealized P&L (Non-Leveraged)

1) After click Amend from Orders, Amend page display as window mode.

*Note: Amend order option not available for Stocks. *

1 CBOT CORN MAY21

2

748.0000 Low	757.5000 High	65 Volume
748.0000 Last	757.5000 YDSP	-9.5000 Change

747.5000 Bid 751.7500 Ask

OrderID:
3 F20210513ORDE00000005

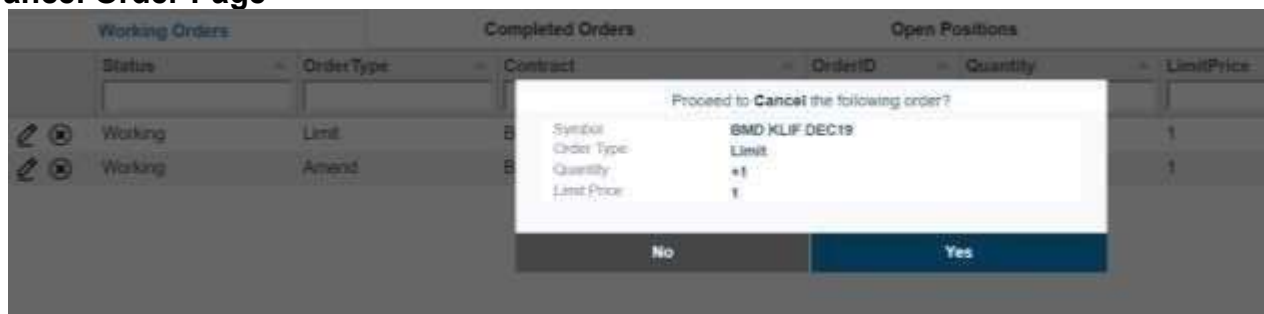
Quantity:
4 1

Limit Price:
5 1.0000

6 Amend

1. The close button
2. The real time price detail for the contract
3. The order id for the working order
4. The quantity to adjust for the working order
*Note: For Forex contract, hotkeys "K" and "M" are available for quantity input, where 1K=1000 and 1M=1000000.
5. The price to adjust for the working order
6. The Amend submission button for Amend order

Cancel Order Page



* After clicks Cancel from Orders, window prompt will pop up for user to confirm cancelling Order.

Cancel Order Confirmation



1. The detail for the order to be cancelled
2. The cancellation button
3. The confirm button to submit for Cancel Order

Amend Order Confirmation

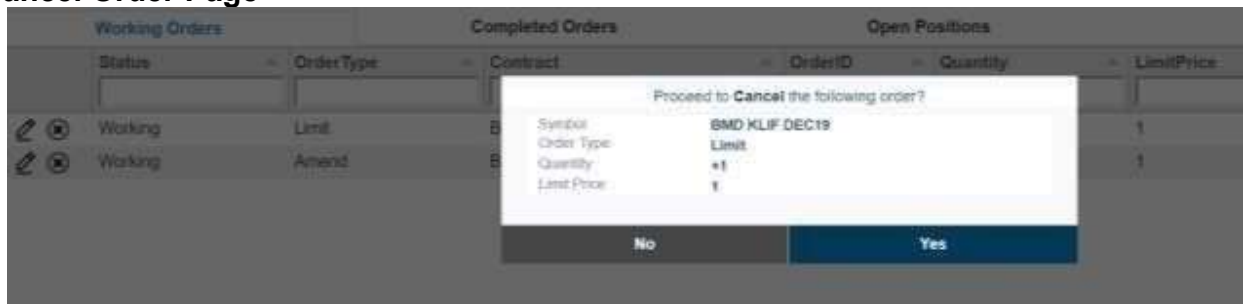
The screenshot shows a trading interface with a modal dialog titled "Amend the following Buy order?". The dialog contains the following information:

Field	Current Value	New Value
Symbol	APEX FTIN MAR19	
Order Type	Limit	
Quantity	50	51
Limit Price	586.0	586.0

Below the table are two buttons: "Cancel" (labeled 3) and "Yes" (labeled 4). The background interface shows a table with columns: Low, High, Volume, Last, YDSP, and Change. The "Last" column is highlighted with a red arrow labeled 1. Below the dialog, there are input fields for Quantity (51) and Limit Price (586.0), and an "Amend" button at the bottom.

1. The confirmation for amend order
2. The detail for the amended order
3. The cancellation button
4. The confirm button to submit for Amend Order

Cancel Order Page



* After clicks Cancel from Orders, window prompt will pop up for user to confirm cancelling Order.

Cancel Order Confirmation



1. The detail for the order to be cancelled
2. The cancellation button
3. The confirm button to submit for Cancel Order

C2 - Completed Orders Page

OrderDate	Contract	OrderType	Status	Quantity	OrderID	UserID	Account	Filled	AvgP	Canceled	Limit	Stop	S	Expir	Rem	Open
2021-09-24 10:09:41	ALUMINUM 3M	Limit	Filled	+1	F20210924ORD00000000	yeasocst	yeasocst	1	2512.000	0	2512	0	0	DAY		
2021-09-24 12:29:52	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD000000020	yeasocst	yeasocst	1	1748.700	0	1748.7	0	0	DAY		
2021-09-24 12:57:40	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD000000017	yeasocst	yeasocst	1	1748.600	0	1748.6	0	0	DAY		
2021-09-24 12:17:03	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD000000015	yeasocst	yeasocst	1	1748.800	0	1748.8	0	0	DAY		
2021-09-23 17:46:57	G13-GENTING SING	Limit	Filled	+100	E20210923ORD000000014	yeasocst	yeasocst	100	0.735000	0	0.745	0	0	DAY		
2021-09-23 17:46:44	Z74-SINGTEL	Limit	Rejected	+100	E20210923ORD000000013	yeasocst	yeasocst	0	0.000000	0	2.48	0	0	DAY		

1. The Completed order tab to show all the completed orders.
2. The section to show all the completed order that has been submitted.
3. User can choose which columns to hide/show by right clicking on the columns and ticking the required columns. Use the filter bar to filter each field. Click on the field to sort them (once for ascending order, twice for descending order).
4. button to expand Completed Click on Expand Orders to full page view
5. Recap* button to view recap of orders.
6. Audit Trail button to view Order Details.

OrderDate	Contract	OrderType	Status	Quantity	OrderID	UserID	Account	FilledQty	AvgP	Canceled	Limit	Stop	S	Expir	Rem	Open
2021-09-24 10:09:41	ALUMINUM 3M	Limit	Filled	+1	F20210924ORD000000000	yeasocst	yeasocst	1	2512.000	0	2512	0	0	DAY		
2021-09-24 12:29:52	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD000000020	yeasocst	yeasocst	1	1748.700	0	1748.7	0	0	DAY		
2021-09-24 12:57:40	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD000000017	yeasocst	yeasocst	1	1748.600	0	1748.6	0	0	DAY		
2021-09-24 12:17:03	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD000000015	yeasocst	yeasocst	1	1748.800	0	1748.8	0	0	DAY		
2021-09-23 17:46:57	G13-GENTING SING	Limit	Filled	+100	E20210923ORD000000014	yeasocst	yeasocst	100	0.735000	0	0.745	0	0	DAY		

OrderDate	Contract	OrderType	Status	Quantity	OrderID	TradingPlatformId	Checklist
2019-11-13 18:00:24	SGX FTSE CHINA A50 MAR20	Limit	Rejected	-1	F20191108ORD0000000213	PATS	☐
2019-11-13 14:04:36	SGX FTSE CHINA A50 MAR20	Limit	Rejected	-1	F20191108ORD0000000193	PATS	☐
2019-11-13 14:02:44	DCE IRON ORE NOV19	Limit	Rejected	-1	F20191108ORD0000000192	PATS	☐
2019-11-13 14:02:10	APEX FUEL OIL 380 JAN20	Limit	Rejected	+1	F20191108ORD0000000191	PATS	☐
2019-11-13 14:01:56	APEX FUEL OIL 380 JAN20	Limit	Rejected	+1	F20191108ORD0000000190	PATS	☐
2019-11-13 12:36:21	BMD CRUDE PALM OIL OCT19	Limit	Rejected	+1	F20191108ORD0000000189	PATS	☐

7. For Dealers, Working Orders will show extra fields TradingPlatformId to indicate the trading platform and Checklist.

*Will be explained in detail in next sections

C3 – Order Recap

* User can select Completed Orders to view the recap. To multi-select orders for recap, user may use the Shift key, or Ctrl key to select/deselect the orders. Only orders that have FilledQty > 0 will be able to be selected for recap. After selecting, click on Recap button.

The screenshot displays the 'Order Recap' window. At the top, there are three buttons: 'PDF', 'CSV', and 'COPY'. The main content area lists four contract months, each with a table of order details and a summary row. The first contract month, '1. CBOT CORN MAY20', is highlighted with a purple box. The second, '2. CME E-MINI S&P MAR20', is highlighted with a grey box. The third, '3. CBOT WHEAT O MAR20 C230', is highlighted with a blue box. The fourth, '4. CME MINI S&P O MAR20 C3200', is highlighted with a grey box. The summary row for each contract month shows the total quantity and average price.

Contract Month	Order Type	Quantity	Price	Average Price
1. CBOT CORN MAY20	Bought	1	At	355.250000
1. CBOT CORN MAY20	Total	1	At	355.250000
2. CME E-MINI S&P MAR20	Sold	5	At	3359.500000
2. CME E-MINI S&P MAR20	Total	5	At	3359.500000
3. CBOT WHEAT O MAR20 C230	Bought	2	At	220.000000
3. CBOT WHEAT O MAR20 C230	Total	2	At	220.000000
4. CME MINI S&P O MAR20 C3200	Sold	11	At	500.000000
4. CME MINI S&P O MAR20 C3200	Total	11	At	500.000000

1. Recaps are separated by Contract Months. If more than one orders are selected for the same Contract Month, recap will consolidate it but separate by Bought and Sold.
2. Recap shows the Execution Quantity and Execution Price of the Order Details. It will then compute the total quantity and average price.
3. Order recap can be exported into PDF or CSV or Copy to clipboard.

C4 – Open Positions

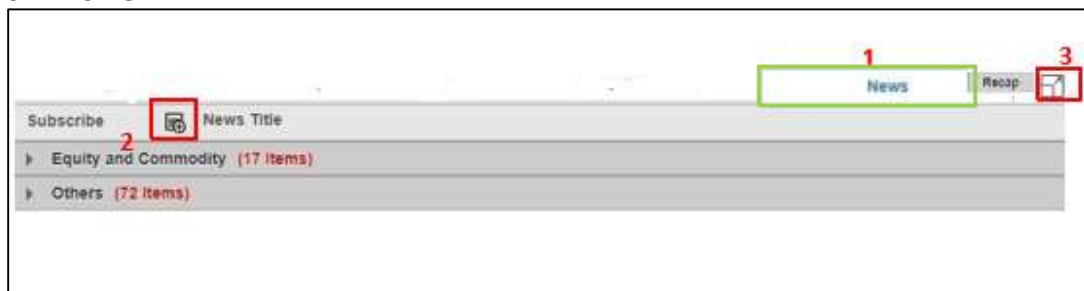
Working Orders										Completed Orders		Open Positions			Price Alerts			News	
All ▾	Symbol	Contract	AvgPrice	Swap	Quantity	LastYDSP	Unrealis...												
Non-Lev	0001	KLSE 0001-SUPERCOMNET TECH	@100.00...	0	+100	1.29	-2,143.54												
Non-Lev	000001 ▾	Ping An Bank Co Ltd (SZSE)	@150.00...	0	+150	11.23	-3,026.78												
Leveraged	VIX AUG3	CBOE VOLATILITY INDEX AUG23	@17.2500	0	-5	--	--												
Leveraged	VIX SEP3	CBOE VOLATILITY INDEX SEP23	@17.9500	0	+5	17.30	-3,250.00												
Leveraged	JAU AUG3	OSE GOLD AUG23	@8846.00	0	-3	--	--												
Leveraged	JAU OCT3	OSE GOLD OCT23	@8850.00	0	+3	--	--												
Leveraged	AUDCAD	AUD/CAD	@0.8756...	0	+1,000	0.87045	-3.81												
Leveraged	AUDCHF	AUD/CHF	@0.5762...	0	+2,000	0.56574	-22.61												
USD ▾	7,000,000,000.00	0.00	-3,061.03	-30.53	6,999,998,908.44	2,869.99	6,999,994,038.45	272.96	-5,170.32										

1. The Open Positions tab to show all open position(s)
2. The section to show all the open position data details
3. Click on Expand button to expand Open Positions to full page view.

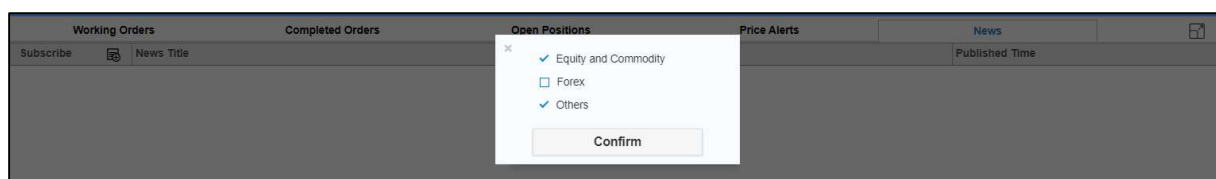
Completed Orders		Open Positions	
AvgPrice	Quantity	Last/DSP	Unrealised P&L
@717.3152	APEX CRUDE PALM OIL DEC 20		—
@697.7500	Place Order		—
@732.0000	Market Depth		-50.00
@688.0000	Chart		-945.00
@673.2500	Contract Spec		-1030.00
@10922.5000			—
@10985.0000	-1	12825.00	-9700.00
@67597500	-1	—	—
@287.8000	-1	290.00	-177.10

4. Click on it to Place Order or open Market Depth, Chart or Contract Spec of the Open Position. (refer Section [Options to Place Order, View Market Depth, Chart or Contract Spec](#))

C5 – News



1. Desktop User can now see financial news. Newly created Traders are subscribed to all News Category by default.
2. Click on Add News Subscription button to subscribe to a news category.
3. Click on Expand button to expand News to full page view.



4. Choose new subscription by ticking on checkbox next to a News category.



5. Click on a News category to expand and see items under it.
6. Click on a News to expand details.

Published: 21/8/2019 10:34:33 AM

Key Quotes (via Reuters):

"What else do you need to call it an inversion?"

"Everyone is parsing all of these little arbitrary things. But we've got an inversion."

D – Account Summary

1	2																		
USD ▼	<table><tr><td>5,000,000,000.00</td><td>0.00</td><td>-11,560.06</td><td>-108.04</td><td>4,988,988,331.90</td><td>22,587.99</td><td>4,988,965,743.91</td><td>108.07</td><td>-67.53</td></tr><tr><td>Account Balance</td><td>Realised P/L (Leveraged)</td><td>Unrealised P/L (Leveraged)</td><td>Net Stocks Proceeds</td><td>Account Equity</td><td>Initial Margin</td><td>Available Margin</td><td>Total Stocks Value</td><td>Unrealised P/L (Non-Leveraged)</td></tr></table>	5,000,000,000.00	0.00	-11,560.06	-108.04	4,988,988,331.90	22,587.99	4,988,965,743.91	108.07	-67.53	Account Balance	Realised P/L (Leveraged)	Unrealised P/L (Leveraged)	Net Stocks Proceeds	Account Equity	Initial Margin	Available Margin	Total Stocks Value	Unrealised P/L (Non-Leveraged)
5,000,000,000.00	0.00	-11,560.06	-108.04	4,988,988,331.90	22,587.99	4,988,965,743.91	108.07	-67.53											
Account Balance	Realised P/L (Leveraged)	Unrealised P/L (Leveraged)	Net Stocks Proceeds	Account Equity	Initial Margin	Available Margin	Total Stocks Value	Unrealised P/L (Non-Leveraged)											

Account summary details show on page bottom.

1. The option bar for change of currency rate
2. Account details

Note: The total net stocks proceed, and total stocks value only will be available for SG users.

Working Orders		
MYR	esc	AvgFillPr
NOK		
NTD		
NZD	C NOV18	@100.00
PHP	NG SENG INDEX DEC20	@100.00
RMB		
RUP	GLD 1218	@1000.00
SEK		
SGD		
THB		
TRY		
TWD		
USD		
MON		
SGD ▼	126,394.93	0.00
	Account Balance	Realised P&L

* Currency selection bar, Account summary rate would follow the selected currency

E – Settings



1. Last Login and Last Failed Login Display
2. Sub Account button*
3. Switch panels button
4. Zoom button, for zoom in & zoom out function*
5. Settings button and Order Notification settings *
6. Broadcast tray. When new Announcements come in a red dot will appear on the Broadcast button *
7. Logout button *



8. Expand button*

*More description on below

E1 – Sub Account Dropdown



After clicking on the main account to get the sub account dropdown:

1. Close the sub account dropdown
2. Search the desire account number
3. Can drag it up and down and click the arrow down or up to search for account

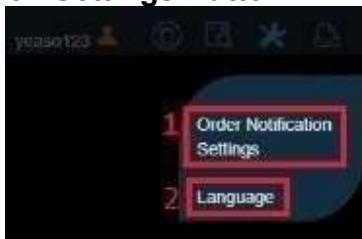
E2-Zoom button



After clicks Zoom button:

1. Click on “+” to zoom in on Phillip Nova Desktop or “-” to zoom out

E3 - Settings Button



After clicks Settings button:

1. Order Notification Settings.
2. Language Setting. User can choose their preferred language for the system.

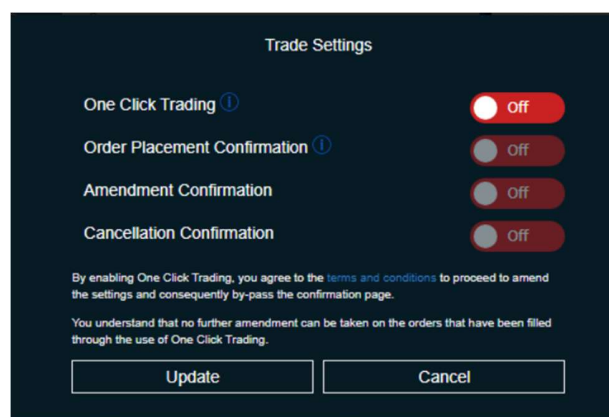
E4- Order Notification Settings



1. User may choose the preferred Order Type. If "All" is chosen, all order notifications will be displayed including New, Working, Rejected, Cancelled and Filled. If "Filled" is chosen, only notifications for Filled orders are displayed.
2. User can choose to turn Notification Display on/off when receiving new notifications.
3. User can choose to turn Notification Sound on/off when receiving new notifications.

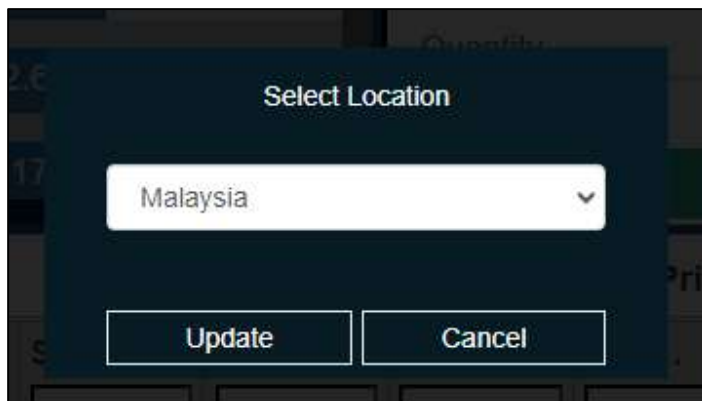
E5 – Trade

Purpose: This function would allow users to disable confirmation prompts selectively from the devices. Confirmation prompts consist of order confirmation, amendment confirmation and cancellation confirmation.



- 1) User can toggle the button either to turn on or off
- 2) Click Update to update the one click trading settings.

E6 – Select Location



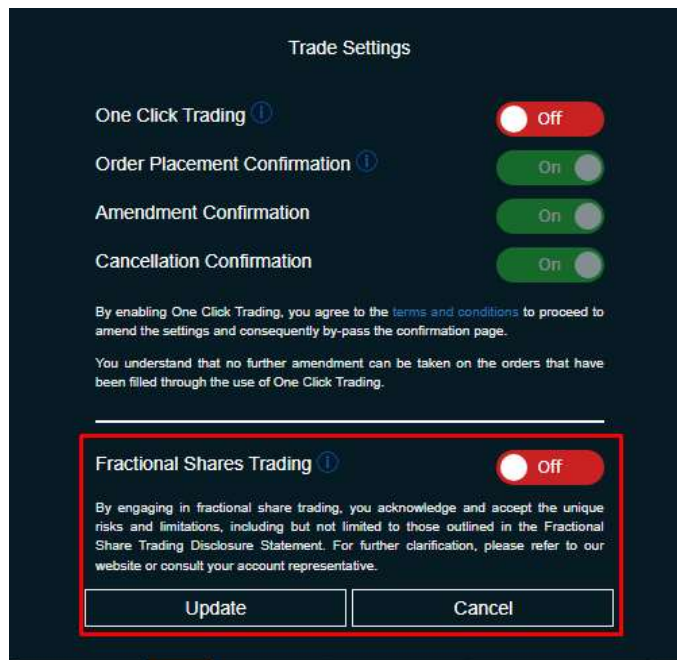
- 3) User can key in location to search
- 4) Choose location from listing
- 5) Click button Update to update the location

E7 – Language



1. Choose a preferred language.
2. Click to Save the preferred language.

E8 - Enable/Disable Fractional Shares Trading



The screenshot shows the 'Trade Settings' interface. At the top, there are four settings: 'One Click Trading' (Off), 'Order Placement Confirmation' (On), 'Amendment Confirmation' (On), and 'Cancellation Confirmation' (On). Below these, there is a paragraph of text explaining the implications of enabling One Click Trading. The 'Fractional Shares Trading' section is highlighted with a red rectangular box. It contains a toggle switch set to 'Off', a paragraph of text about the risks and limitations of fractional share trading, and two buttons at the bottom: 'Update' and 'Cancel'.

Trade Settings

One Click Trading ⓘ ☐ Off

Order Placement Confirmation ⓘ ☒ On

Amendment Confirmation ☒ On

Cancellation Confirmation ☒ On

By enabling One Click Trading, you agree to the [terms and conditions](#) to proceed to amend the settings and consequently by-pass the confirmation page.

You understand that no further amendment can be taken on the orders that have been filled through the use of One Click Trading.

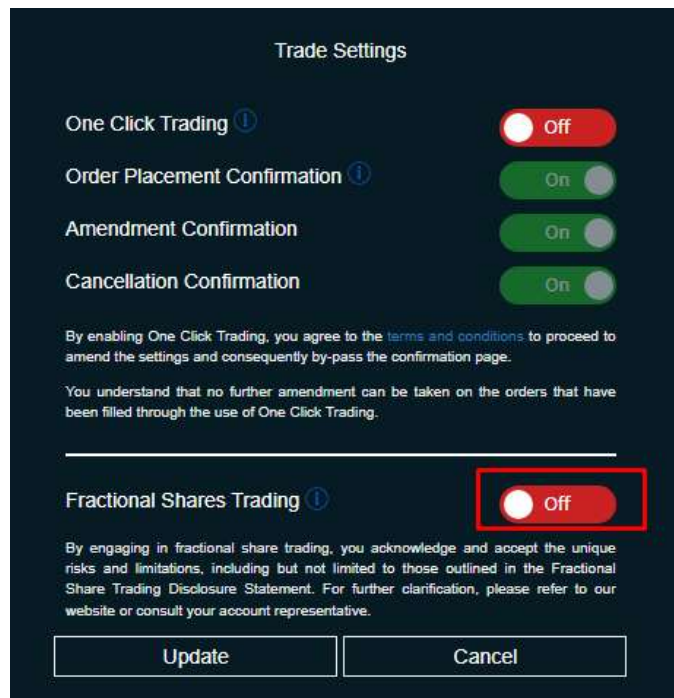
Fractional Shares Trading ⓘ ☐ Off

By engaging in fractional share trading, you acknowledge and accept the unique risks and limitations, including but not limited to those outlined in the Fractional Share Trading Disclosure Statement. For further clarification, please refer to our website or consult your account representative.

Update Cancel

These features allow user to enable/disable fractional shares which will impact in order ticket page qty.

1. To enable/disable the Fractional Shares Trading, switch button below



This screenshot is identical to the one above, showing the 'Trade Settings' page. The 'Fractional Shares Trading' section is highlighted with a red rectangular box, specifically focusing on the toggle switch which is currently set to 'Off'. The 'Update' and 'Cancel' buttons are visible at the bottom of the section.

Trade Settings

One Click Trading ⓘ ☐ Off

Order Placement Confirmation ⓘ ☒ On

Amendment Confirmation ☒ On

Cancellation Confirmation ☒ On

By enabling One Click Trading, you agree to the [terms and conditions](#) to proceed to amend the settings and consequently by-pass the confirmation page.

You understand that no further amendment can be taken on the orders that have been filled through the use of One Click Trading.

Fractional Shares Trading ⓘ ☐ Off

By engaging in fractional share trading, you acknowledge and accept the unique risks and limitations, including but not limited to those outlined in the Fractional Share Trading Disclosure Statement. For further clarification, please refer to our website or consult your account representative.

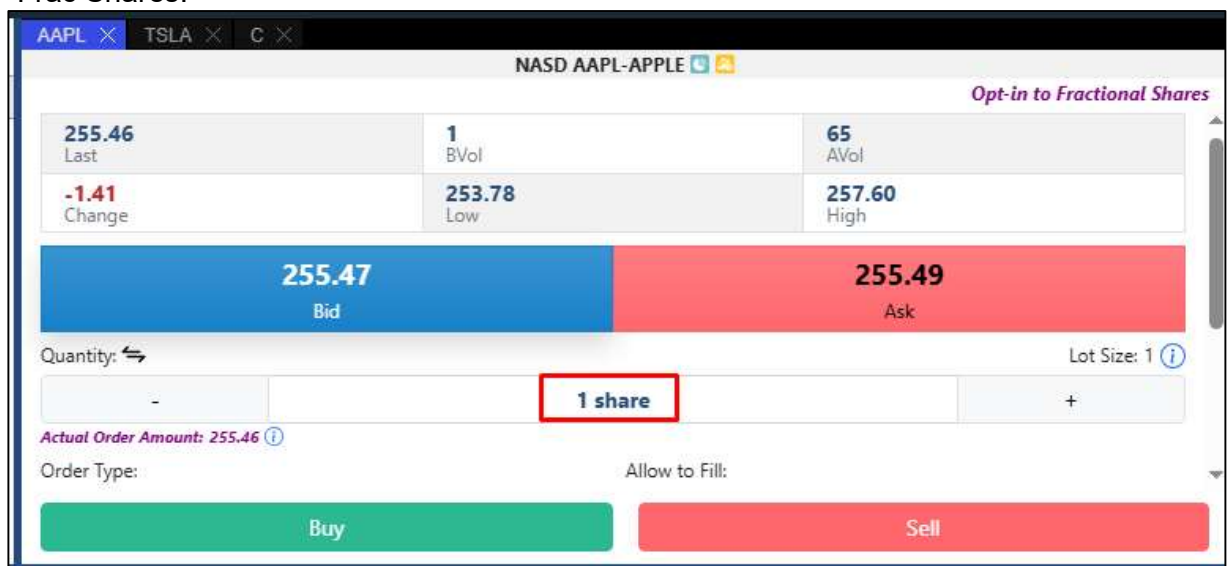
Update Cancel

2. Once the button is switched to enable, it will popup disclaimer



3. Click Agree to enable Fractional Shares and Click Reject to cancel enabling Fractional Shares.

3.1 Once Fractional Shares enable, qty able to add in decimal for contract eligible in Frac Shares.



4. Fractional Shares also able to enable/disable from Order ticket Page. Click on below

The screenshot displays the NASDAQ AAPL-APPLE order ticket page. At the top, there are tabs for AAPL, TSLA, and C. The main header shows 'NASDAQ AAPL-APPLE' with a small icon. A red box highlights the 'Opt-in to Fractional Shares' link in the top right corner. The order ticket shows the following data:

255.46	1	65
Last	BVol	AVol
-1.41	253.78	257.60
Change	Low	High

The bid/ask spread is shown as 255.47 (Bid) and 255.49 (Ask). The quantity is set to 1 share, and the lot size is 1. The order type is 'Buy' and the allow to fill is 'Sell'.

5. Disclaimer will pop-up to allow user to choose to enable or reject in enabling the fractional shares.

5.1 If choose Agree, Fractional Shares will be enabled.

The screenshot shows a 'Fractional Shares Trading Notice' pop-up. The notice text is as follows:

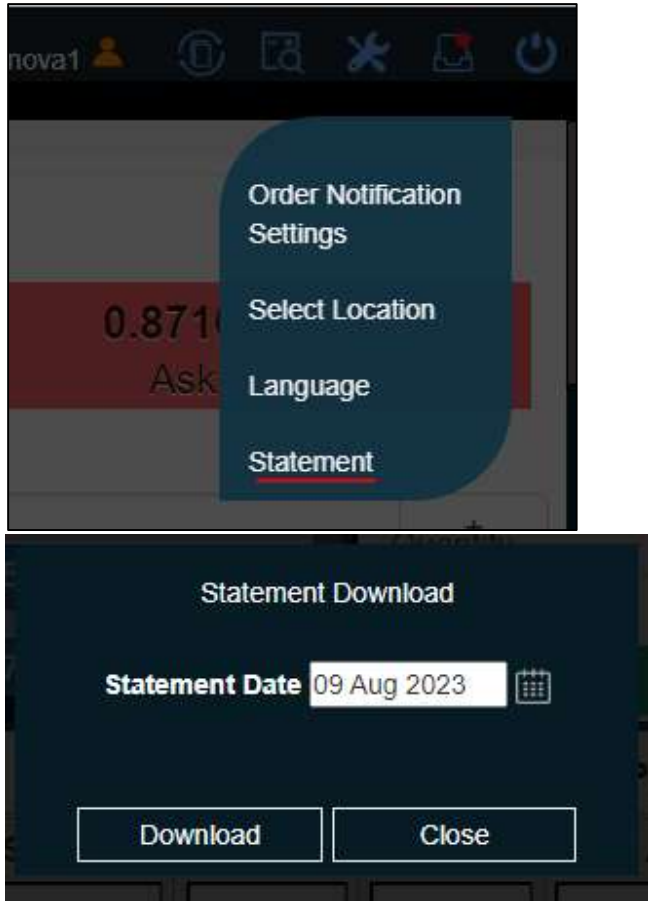
Fractional Shares Trading Notice

You should be aware that the market for fractional shares is significantly less liquid than that for whole shares, and the prices at which your fractional share orders are executed may differ materially from the prevailing prices displayed on the Company's electronic trading system.

By engaging in fractional share trading, you acknowledge and accept the unique risks and limitations, including but not limited to those outlined in the Fractional Share Trading Disclosure Statement. For further clarification, please refer to our website or consult your account representative.

At the bottom right, there are two buttons: 'Agree' and 'Reject'.

E9- Statement



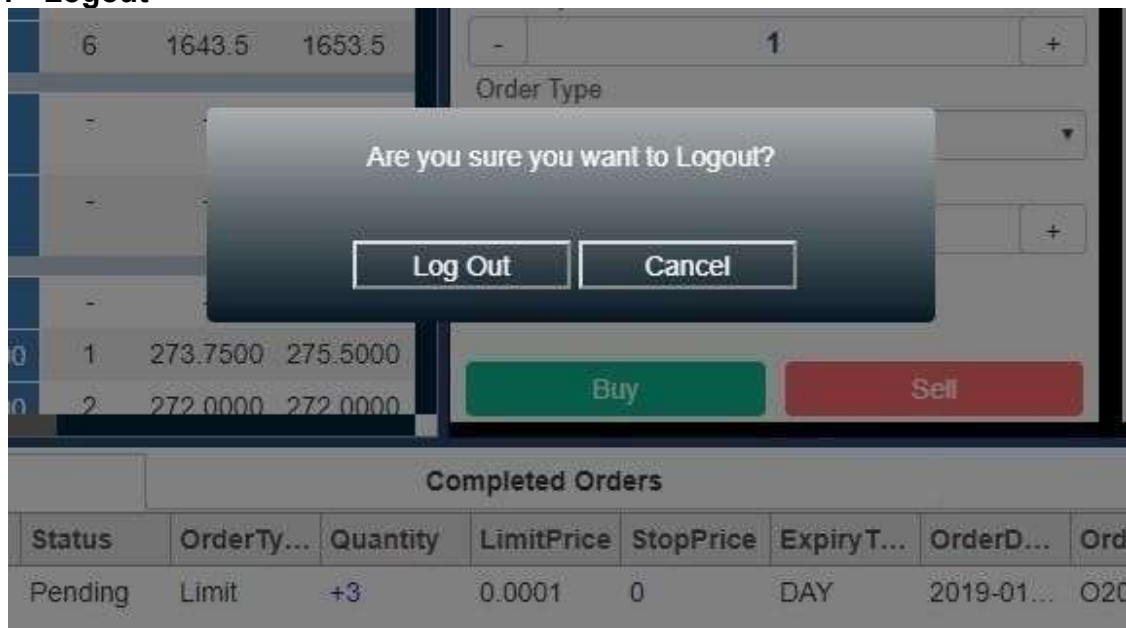
- 1) Click Statement to view statement available
- 2) Click calendar to view available data. Data only available for latest 8 weeks data.
- 3) Click Download button to download the data in pdf.

E10 – Announcement



- 1.New Announcements that are broadcasted to the user will be at the top of the Broadcast tray in bold.
- 2.User may click on the Announcement to expand and see more details. Clicking on an Announcement will treat is as “Read”. Announcements that have been read will stay on the Broadcast tray as long as it has not reached its expiry date.

E11 - Logout



* After clicks Logout button from slider bar

E12 - Expand Button



1. This button only appears after user opens a/multiple chart(s). It is used to expand the panel view into full view mode.

E13- Page notification

The screenshot shows the Inova trading platform. The top bar includes login details: 'Last Login: 26/08/2020 4:38 PM SGT' and 'Last Failed Login: 17/08/2020 2:38 PM SGT'. The user is 'sunny'. The main interface is divided into several sections: a 'Watchlist' on the left with columns for Symbol, Contract, Ass..., BVol, Bid, Ask, AVol, High, Low, Last, Open, and Close; a central chart area for AUD/CAD; and a 'Place Order' dialog box on the right. The dialog box shows 'Order Type: Limit', 'Quantity: 1,000', and 'Limit Price: 0.87165'. A notification panel on the far right displays risk check results and order status, including 'Risk check result: X2072302650RD00000003', 'All Risk Check Passed', 'Order Margin: 50.00', 'Contract Margin Before: 50.00 (USD 33.59)', 'Contract Margin Taken: 100.00 (USD 67.17)', and 'Status: Rejected'. The bottom status bar shows various financial metrics like Account Balance, Realised P&L, Unrealised P&L, Net Stocks Proceed, Account Equity, Initial Margin, Available Margin, Total Stocks Value, and Unrealised P&L (Non-Leveraged).

* When Receive Order Detail by placing order from chart

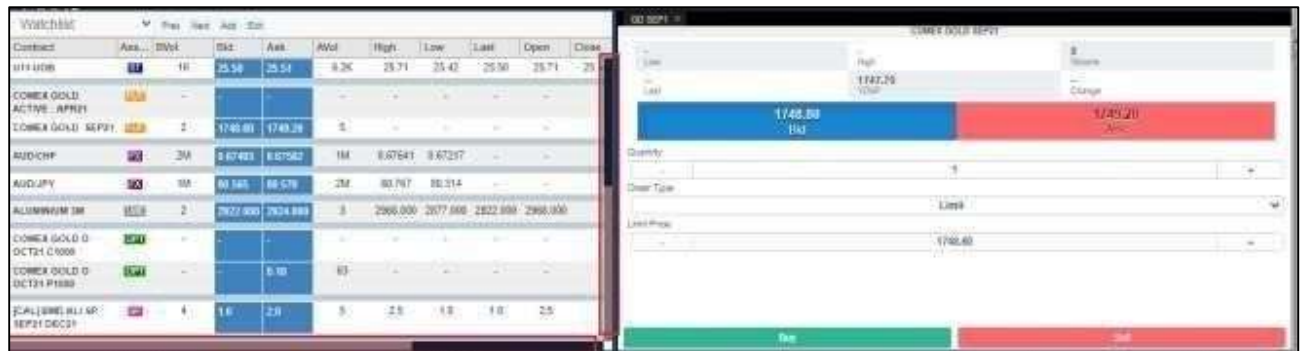
1. The Notification that will receive when placing order from chart
2. The Notification will receive when exchange return the order status, to inform the user.



* when Receive Expired Contract

1. The notification will receive when opening the expired contract.

E14 - Resize Bar



These 2 lines for resize watchlist, Panel view and Orders.

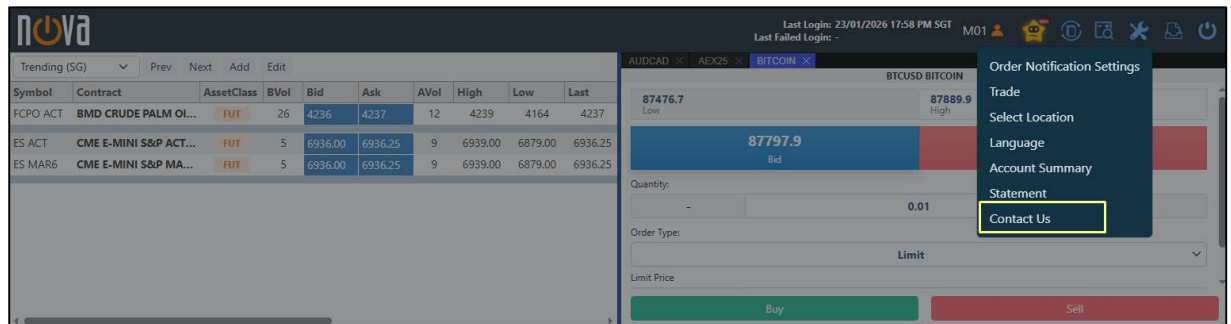
1. Separator line between watchlist and Panel view
2. Separator line above orders



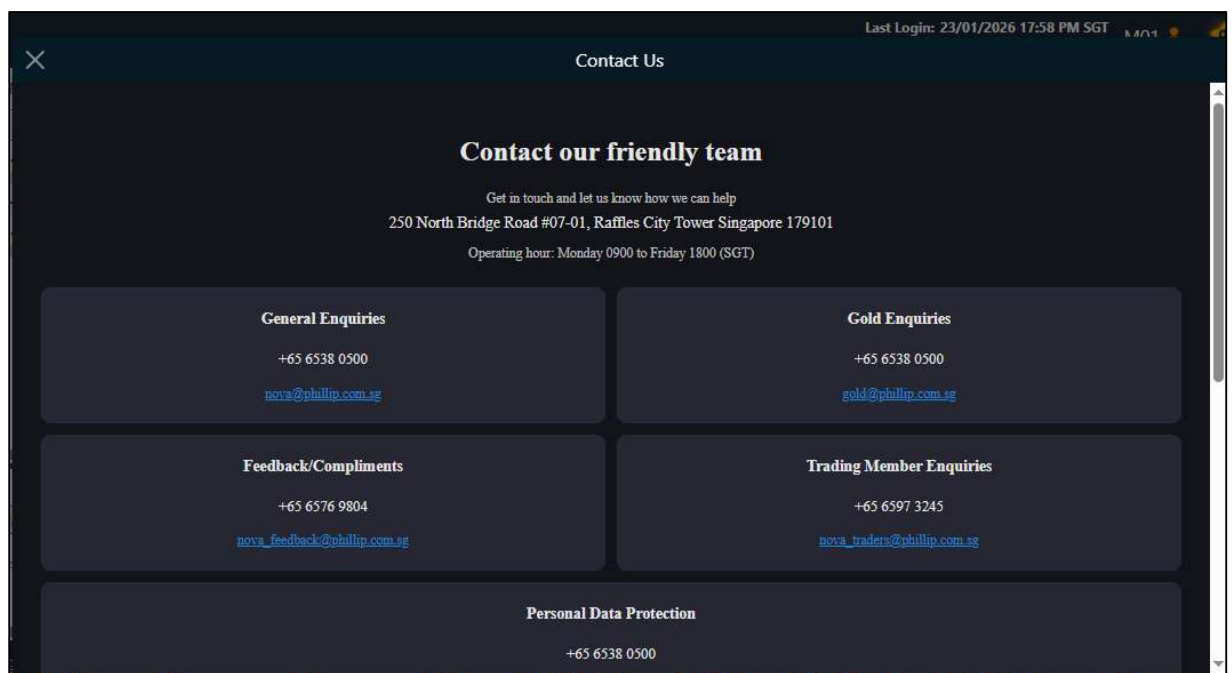
These 2 lines for resize the panel in split view. Only appear when user open multiple charts in split view.

E15 – Contact Us

The purpose of contact us is to include list of important contact details for easy reference to client on front end. Contact us features are shown under Settings>Contact Us .



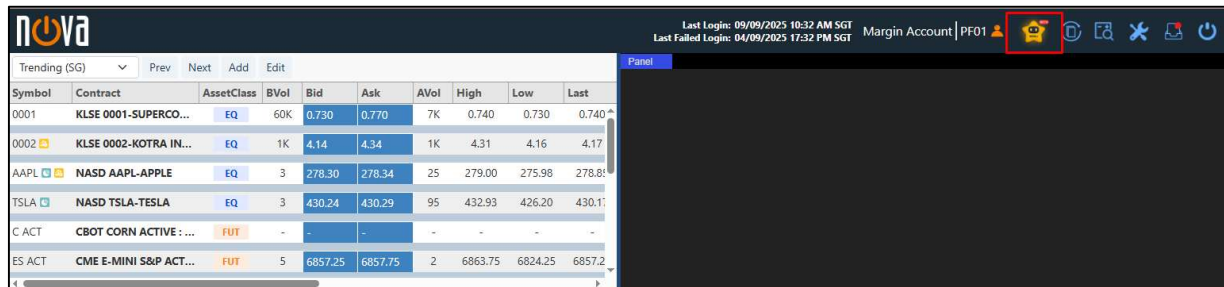
1. Go to Settings> Contact Us and Click Contact Us. It will display list contact details based on user current countrycode.



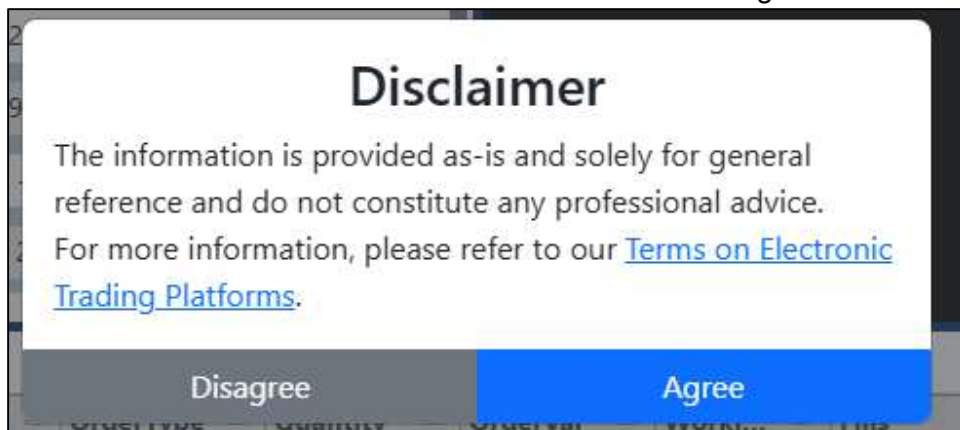
E – NOVA.I

The purpose of NOVA.I is to act as chat AI to allow user to ask questions about financial.

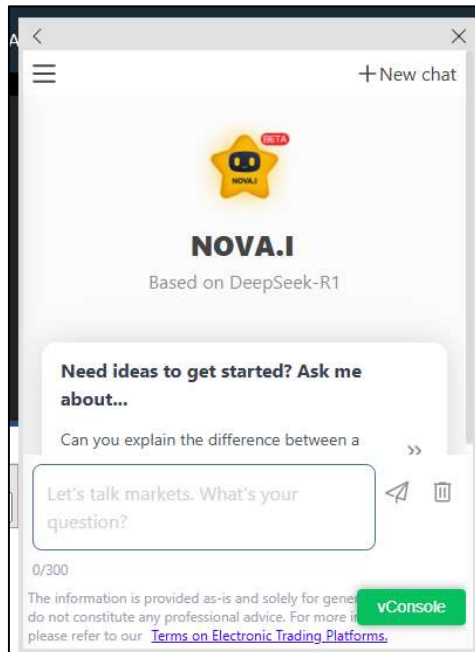
1. Click on NOVA.I icon at top right to launch NOVA.I



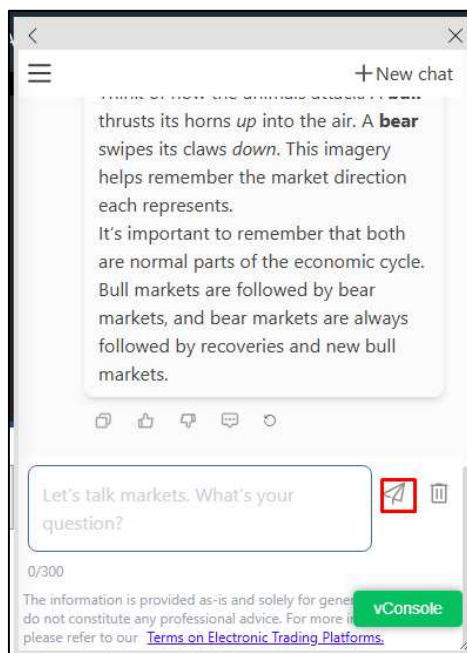
2. If user launch NOVA.I for first time and have not tick Agree. The disclaimer will be display



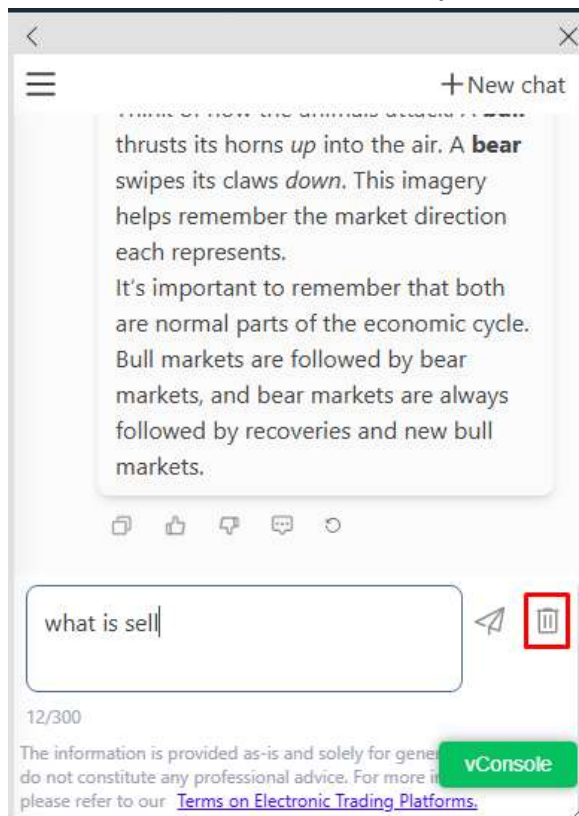
3. Click Agree and system will launch NOVA.I



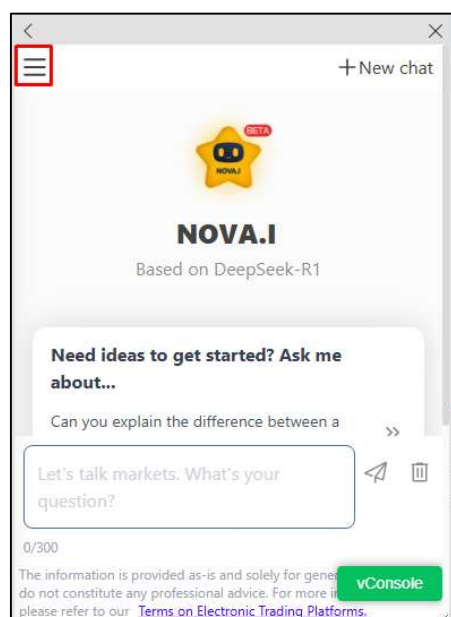
4. Input question and send .NOVA.I will provide the answer if it is finance related question..!



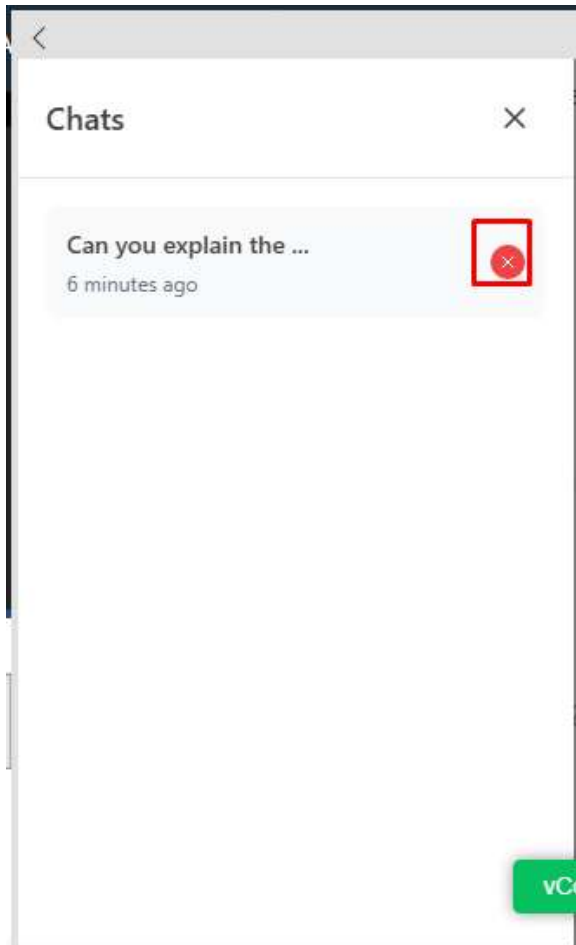
5. Click delete to delete all history in the chat



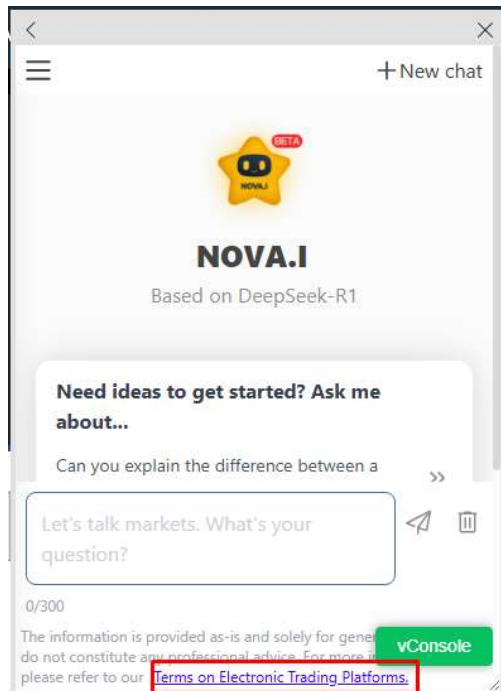
6. Click the icon list to view chat history



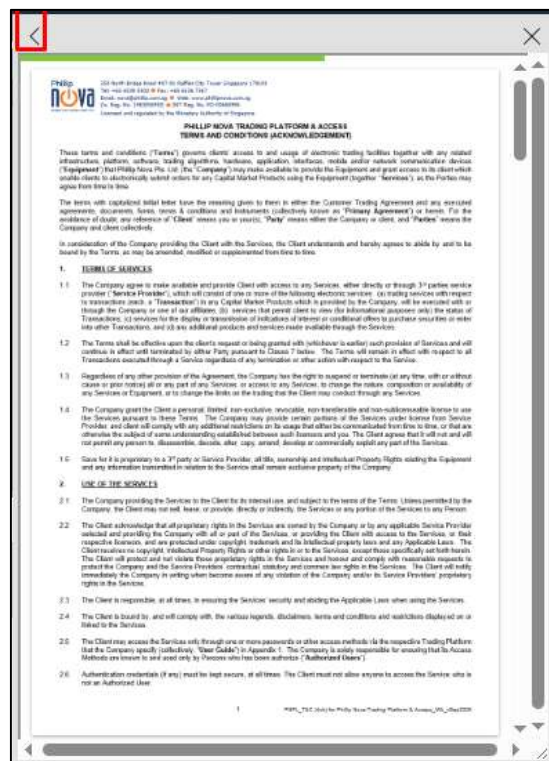
7. It will display all chat history. Click icon delete to delete it from the list



8. Click on Terms on Electronic Trading Platform to view PDF



9. Click Back to go back to main chat



F- Shares Margin Trading

F1- Shares Margin Trading Indicator

Shares Margin Trading will display icon indicator in watchlist,order ticket and chart.

The screenshot shows a trading interface for NYSE C-CITIGROUP. At the top, there are tabs for AAPL, TSLA, and C. The C tab is selected, and a red box highlights the "NYSE C-CITIGROUP" label. Below this, there is a table with the following data:

103.42 Last	10 BVol	57 AVol
+1.32 Change	102.51 Low	104.31 High

Below the table, there are two large colored boxes: a blue box for the Bid price (102.80) and a red box for the Ask price (104.44). Underneath these, there is a "Quantity" field with a double-headed arrow icon, a "Lot Size: 1" label with an information icon, and a "1 share" input field. Below the quantity field, there is a label "Actual Order Amount: 103.42" with an information icon. Further down, there is an "Order Type:" field and an "Allow to Fill:" field. At the bottom, there are two large buttons: a green "Buy" button and a red "Sell" button.

F2- Equity Preview Indicator

Equity Preview Tag will only display for Option (M2M=No) in Order ticket Page to remind user to use equity preview

The screenshot shows a trading interface for CME MINI S&P DEC25 P100. At the top, there are tabs for C, AAPL, and ESO DEC5 P100. The ESO DEC5 P100 tab is selected. Below this, there is a table with the following data:

Bid	Ask
-----	-----

Below the table, there is a "Quantity" field with a double-headed arrow icon, a "1" input field, and a "+" button. Underneath the quantity field, there is an "Order Type:" field with a dropdown menu set to "Limit". Below the order type field, there is a "Limit Price" field with a "-" button, a "0.00" input field, and a "+" button. At the bottom left, there is a red box highlighting the "Equity Preview" label with an information icon. At the bottom, there are two large buttons: a green "Buy" button and a red "Sell" button.

F3- Using Margin to BUY Indicator

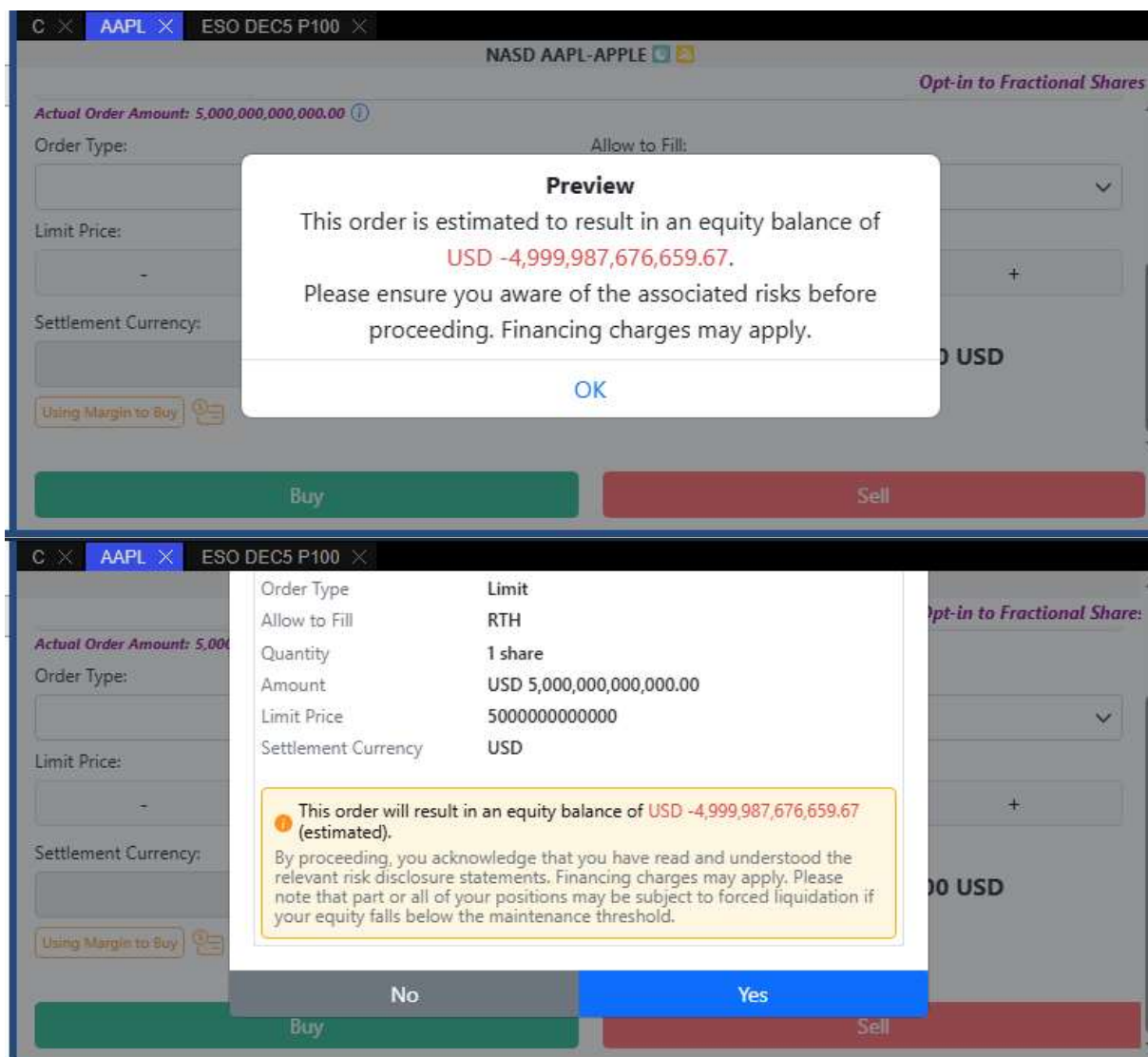
Using Margin to Buy Tag will only display for Shares product in Order ticket Page, Market Depth and Chart to remind user to use margin to BUY

The screenshot shows the NASD AAPL-APPLE order ticket page. At the top, there are tabs for 'C', 'AAPL', and 'ESO DEC5 P100'. The main header is 'NASDAQ AAPL-APPLE' with a 'Opt-in to Fractional Shares' link. Below this, the 'Actual Order Amount' is 255.46. The 'Order Type' is set to 'Limit' and 'Allow to Fill' is set to 'RTH'. The 'Limit Price' is 255.46. The 'Settlement Currency' is 'USD' and the 'Gross Value' is '255.46 USD'. A red box highlights the 'Using Margin to Buy' indicator, which is a small tag with a document icon. At the bottom, there are 'Buy' and 'Sell' buttons.

F4- Pre Order Balance Check

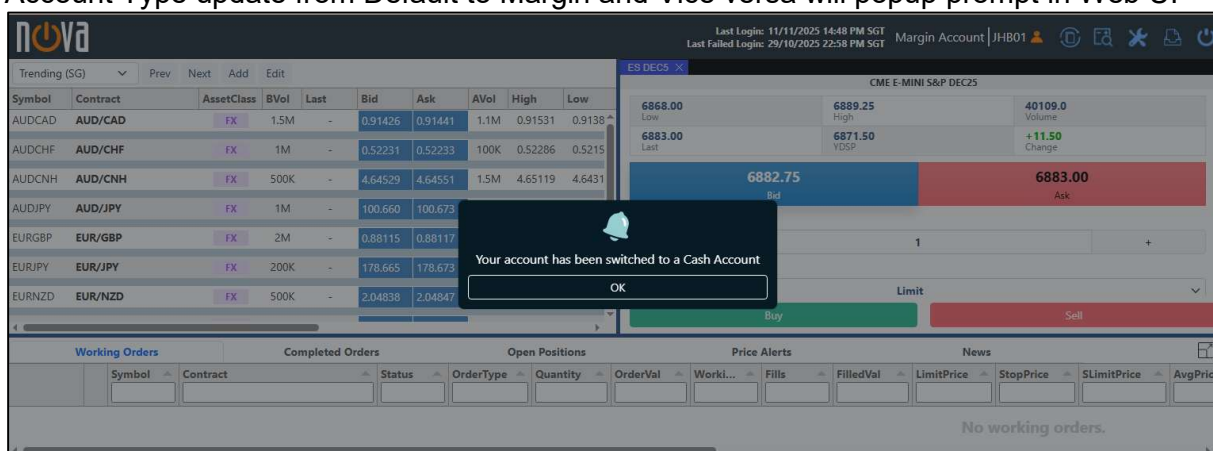
Pre order balance check will be display for Eligible Shares Margin which will allow user to know pre order balance check and will popup prompt if equity balance value is negative

The screenshot shows the NASD AAPL-APPLE order ticket page with a 'Preview' popup. The popup text reads: 'This order is estimated to result in an equity balance of USD 12,323,084.87.' with an 'OK' button. The background shows the same order ticket page as in the previous screenshot, with the 'Using Margin to Buy' indicator highlighted by a red box.



F5- Change Account type

Account Type update from Default to Margin and Vice versa will popup prompt in Web UI



F6- Account Summary

1. Account Summary Details will be display based on Account Type

Working Orders		Completed Orders		Open Positions		Price Alerts		News			
Symbol	Contract	Status	OrderType	Quantity	OrderVal	Worki...	Fills	FilledVal	LimitPrice	StopPr	
AUDC	NASD AUDC-AUDICODES	New	Limit	+1	MYR 1.00	+1	0	0	1	0	
GBPNZD	GBP/NZD	Pending	Limit	+1,000		+1,000	0		3	0	
GDI	GOLD DIRECT INVESTMENT (USD)	Pending	Limit	+1		+1	0		2865.72	0	
EURAUD	EUR/AUD	Pending	Limit	+1,000		+1,000	0		1.65695	0	
EURJPY	EUR/JPY	Pending	Limit	+1,000		+1,000	0		162.674	0	

USD	Account Summary	Ledger Balance	12,103,209.53	Realized P&L (ETD/OTCD)	0.00	Unrealized P&L (ETD/OTCD)	220,130.80	Net Securities Proceeds	0.00	Equity Balance	12,323,340.33	Initial Margin (ETD/OTCD)	244,875.12	Buying Power (ETD/OTCD)	12,078,465.21	Buying Power (Securities)	12,078,465.21	Unrealized P&L (Securities)	-8,688,984.97	Net Liquidity Value	12,640,264.96
-----	-----------------	----------------	---------------	-------------------------	------	---------------------------	------------	-------------------------	------	----------------	---------------	---------------------------	------------	-------------------------	---------------	---------------------------	---------------	-----------------------------	---------------	---------------------	---------------

Account Summary	
Account Currency	USD
Click to View All Description	
Ledger Balance	67,765,698.87
Realized P&L (ETD/OTCD)	0.00
Unrealized P&L (ETD/OTCD)	7,766,908.14
Net Securities Proceeds	0.00
Reserved Securities Purchases	0.00
Reserved Securities Proceeds	0.00
Equity Balance	75,532,607.01
Collateral Value	10,025.18
Reserved Collateral Value	0.00
Collateral Haircut	3,000.49
Reserved Collateral Haircut	0.00
Net Collateral Value	7,024.68
Initial Margin (ETD/OTCD)	147,410.62
Buying Power (ETD/OTCD)	75,392,221.07
Buying Power (Securities)	75,385,196.39
Unrealized P&L (Securities)	-8,625,394.23
Market Value of Securities	382,037.84
Net Options Value (NOV)	0.00
Net Liquidity Value	75,914,644.85
Max Loan Value	0.00

2. Click to View All Description in details

Account Summary			
Account Currency USD			
Click to View All Description			
Ledger Balance	12,103,209.53	Equity Balance	75,532,231.67
Realized P&L (ETD/OTCD)	0.00	Collateral Value	10,025.18
Unrealized P&L (ETD/OTCD)	220,130.80	Reserved Collateral Value	0.00
Net Securities Proceeds	0.00	Collateral Haircut	3,000.49
Reserved Securities Purchases	0.00	Reserved Collateral Haircut	0.00
Reserved Securities Proceeds	0.00	Net Collateral Value	7,024.68
Equity Balance	12,323,340.33	Initial Margin (ETD/OTCD)	147,410.62
Initial Margin (ETD/OTCD)	244,875.12	Buying Power (ETD/OTCD)	75,391,845.73
Buying Power (ETD/OTCD)	12,078,465.21	Buying Power (Securities)	75,384,821.05
Buying Power (Securities)	12,078,465.21	Unrealized P&L (Securities)	-8,625,391.90
Unrealized P&L (Securities)	-8,688,984.97	Market Value of Securities	382,040.17
		Net Options Value (NOV)	0.00
		Net Liquidity Value	75,914,271.84
		Max Loan Value	0.00

X
Description

Search here...

Ledger Balance
Starting cash balance for the day.

Realized P&L (ETD/OTCD)
Realized profit and loss today for Futures, Options, and OTC derivatives.

Unrealized P&L (ETD/OTCD)
Floating profit and loss from open positions in Futures, Options, and OTC derivatives.

Net Securities Proceeds
Net Securities Proceeds = Securities Purchases + Securities Proceeds
(Positive = net selling, Negative = net buying).

Reserved Securities Purchases
Total value of working (unfilled) buy orders.

Reserved Securities Proceeds
Total value of working (unfilled) sell orders.

Equity Balance
Equity Balance = Ledger Balance + Realized P&L (ETD/OTCD) + Unrealized P&L (ETD/OTCD) + Reserved Securities Purchases + Net Securities Proceeds
⚠ If your equity balance is less than the initial margin required, the shortfall may result in financing charges.
Click [here](#) for more details on financing charges.

X
Description

Search here...

Initial Margin (ETD/OTCD)
Margin utilization arising from open positions and working orders in Futures, Options, and OTC Derivatives. SPAN not applied.

Buying Power (ETD/OTCD)
Available capital to trade Futures, Options, and OTC Derivatives.

Buying Power (Securities)
Available capital to trade Securities.

Unrealized P&L (Securities)
Profit or loss from open Securities positions.

Market Value of Securities
Market value of securities holdings based on the Last Traded Price or Closing Price.

Net Options Value (NOV)
Total indicative amount receivable or payable from closing premium-paid option positions. Negative values denote payable amounts.

Net Liquidity Value
Net Liquidity Value = Market Value of Securities + Equity Balance – Reserved Securities Purchases
This is the estimated balance after liquidating all holdings.

Max Loan Value
Maximum financing limit.

3. Equity balance description will be display based on countrycode SG and Non-SG

3.1 For account with SG countrycode. Equity balance will display as below:

×

Description

Search here...

Unrealized P&L (ETD/OTCD)
Floating profit and loss from open positions in Futures, Options, and OTC derivatives.

Net Securities Proceeds
Net Securities Proceeds = Securities Purchases + Securities Proceeds
(Positive = net selling, Negative = net buying).

Reserved Securities Purchases
Total value of working (unfilled) buy orders.

Reserved Securities Proceeds
Total value of working (unfilled) sell orders.

Equity Balance
Equity Balance = Ledger Balance + Realized P&L (ETD/OTCD) + Unrealized P&L (ETD/OTCD) + Reserved Securities Purchases + Net Securities Proceeds
⚠ If your equity balance is less than the initial margin required, the shortfall may result in financing charges.
Click [here](#) for more details on financing charges.

×

Account Summary

Account Currency USD

Click to View All Description

Ledger Balance	1,000,000.00
Equity Balance = Ledger Balance + Realized P&L (ETD/OTCD) + Unrealized P&L (ETD/OTCD) + Reserved Securities Purchases + Net Securities Proceeds	0.00
	33.53
⚠ If your equity balance is less than the initial margin required, the shortfall may result in financing charges. Click here for more details on financing charges.	0.00
	0.00
Equity Balance	1,000,033.53
Initial Margin (ETD/OTCD)	236,256.87
Buying Power (ETD/OTCD)	763,776.66
Buying Power (Securities)	763,776.66
Unrealized P&L (Securities)	0.00

3.2 For account with Non-SG countrycode. Equity balance will display as below:

Click to View All Description

Ledger Balance	799,892,443.72
Realized P&L (ETD/OTCD)	0.00
Equity Balance = Ledger Balance + Realized P&L (ETD/OTCD) + Unrealized P&L (ETD/OTCD) + Reserved Securities Purchases + Net Securities Proceeds	-0.16
Realized P&L (ETD/OTCD)	0.00
Unrealized P&L (ETD/OTCD)	0.00
Reserved Securities Purchases	0.00
Net Securities Proceeds	0.00
⚠ If your equity balance is less than the initial margin required, the shortfall may result in financing charges.	
Equity Balance	799,892,443.56
Initial Margin (ETD/OTCD)	32.99
Buying Power (ETD/OTCD)	799,892,410.57
Buying Power (Securities)	799,892,410.57
Unrealized P&L (Securities)	0.00
Market Value of Securities	0.00
Net Liquidity Value	799,892,443.56

LAST LOGGED: 11/11/2023 10:30

Description
Search here...
Unrealized P&L (ETD/OTCD) Floating profit and loss from open positions in Futures, Options, and OTC derivatives.
Net Securities Proceeds Net Securities Proceeds = Securities Purchases + Securities Proceeds (Positive = net selling, Negative = net buying).
Reserved Securities Purchases Total value of working (unfilled) buy orders.
Reserved Securities Proceeds Total value of working (unfilled) sell orders.
Equity Balance Equity Balance = Ledger Balance + Realized P&L (ETD/OTCD) + Unrealized P&L (ETD/OTCD) + Reserved Securities Purchases + Net Securities Proceeds ⚠ If your equity balance is less than the initial margin required, the shortfall may result in financing charges.
Initial Margin (ETD/OTCD) Margin utilization arising from open positions and working orders in Futures, Options, and OTC Derivatives. SPAN not applied.
Buying Power (ETD/OTCD) Available capital to trade Futures, Options, and OTC Derivatives.

F7- Working ,Completed ,Open Position Tab Display View

Working,Completed and Open Position Tab Display updated view to support Shares Margin Trading which based on Account Type

Working Tab

Working Orders

Completed Orders

Open Positions

Price Alerts

News

Symbol

Contract

Status

OrderType

Quantity

OrderVal

Worki...

Fills

FilledVal

LimitPrice

StopPr

AUDC

NASD AUDC-AUDICODES

New

Limit

+1

MYR 1.00

+1

0

0

1

0

GBPNZD

GBP/NZD

Pending

Limit

+1,000

+1,000

0

3

0

GDI

GOLD DIRECT INVESTMENT (USD)

Pending

Limit

+1

+1

0

2865.72

0

EURAUD

EUR/AUD

Pending

Limit

+1,000

+1,000

0

1.65695

0

EURJPY

EUR/JPY

Pending

Limit

+1,000

+1,000

0

162.674

0

USD

Account Summary

Ledger Balance

Realized P&L (ETD/OICD)

Unrealized P&L (ETD/OICD)

Net Securities Proceeds

Equity Balance

Initial Margin (ETD/OICD)

Buying Power (ETD/OICD)

Buying Power (Securities)

Unrealized P&L (Securities)

Net Liquidity Value

12,103,209.53

0.00

220,130.80

0.00

12,323,340.33

244,875.12

12,078,465.21

12,078,465.21

-8,688,984.97

12,640,264.96

Working Orders

Completed Orders

Open Positions

Price Alerts

News

FilledVal

LimitPrice

StopPrice

SLimitPrice

AvgPrice

ExpiryType

OrderDate

OrderID

MainOrderid

Userld

Account

OpenClose

AssetClass

0

1

0

0

0

DAY

2025-09-11 1...

E20250911ORDE0000015

aa

FRAC01

EQ

3

0

0

0

0

DAY

2025-02-12 1...

X20250212ORD000000001

ROUTE1

route1

FX

2865.72

0

0

0

0

DAY

2025-02-06 1...

X20250206ORD000000009

ROUTE1

route1

FX

1.65695

0

0

0

0

DAY

2025-02-06 1...

X20250206ORD000000008

ROUTE1

route1

FX

162.674

0

0

0

0

DAY

2025-01-27 1...

X20250127ORD000000004

ROUTE1

route1

FX

USD

Account Summary

Ledger Balance

Realized P&L (ETD/OICD)

Unrealized P&L (ETD/OICD)

Net Securities Proceeds

Equity Balance

Initial Margin (ETD/OICD)

Buying Power (ETD/OICD)

Buying Power (Securities)

Unrealized P&L (Securities)

Net Liquidity Value

12,103,209.53

0.00

220,130.80

0.00

12,323,340.33

244,875.12

12,078,465.21

12,078,465.21

-8,688,984.97

12,640,264.96

Completed Tab

Working Orders

Completed Orders

Open Positions

Price Alerts

News

Recap

OrderDate

Symbol

Contract

OrderType

Status

Quantity

OrderVal

FilledQty

FilledVal

Userld

Account

CancelledQty

LimitPrice

2025-09-23 15:19:30

C

NYSE C-CITIGROUP

Limit

Filled

+30,000

AUD 150,000...

3,000

AUD 9,000.0...

aa

FRAC01

0

5000

2025-09-23 15:11:55

C

NYSE C-CITIGROUP

Limit

Filled

+60

AUD 12,000.00

0

0

aa

FRAC01

0

200

2025-04-14 16:13:05

1306

NEXT FUNDS TOPIX (JP)

Limit

Rejected

+10

JPY 26,450.00

0

0

ROUTE1

route1

0

2645

2025-04-14 15:53:25

1305

iFree ETF TOPIX (JP)

Limit

Rejected

+10

JPY 26,900.00

0

0

ROUTE1

route1

0

2690

2025-04-14 15:38:56

1308

Nikko ETF TOPIX (JP)

Limit

Reiected

+1

JPY 2,618.00

0

0

ROUTE1

route1

0

2618

USD

Account Summary

Ledger Balance

Realized P&L (ETD/OICD)

Unrealized P&L (ETD/OICD)

Net Securities Proceeds

Equity Balance

Initial Margin (ETD/OICD)

Buying Power (ETD/OICD)

Buying Power (Securities)

Unrealized P&L (Securities)

Net Liquidity Value

12,103,209.53

0.00

220,130.80

0.00

12,323,340.33

244,875.12

12,078,465.21

12,078,465.21

-8,688,984.97

12,640,264.96

Working Orders

Completed Orders

Open Positions

Price Alerts

News

Recap

Userld

Account

CancelledQty

LimitPrice

StopPrice

SLimitPrice

AvgPrice

OrderID

MainOrderid

ExpiryType

Remarks

OpenClose

AssetClass

aa

FRAC01

0

5000

0

0

3000

E20250923ORDE00000003

DAY

External Fill

EQ

aa

FRAC01

0

200

0

0

0

E20250923ORDE00000002

DAY

External Fill

EQ

ROUTE1

route1

0

2645

0

0

0

E20250413ORD000000022

DAY

Not within sch...

ETF

ROUTE1

route1

0

2690

0

0

0

E20250413ORD000000021

DAY

Not within sch...

ETF

ROUTE1

route1

0

2618

0

0

0

E20250413ORD000000012

DAY

Not within sch...

ETF

USD

Account Summary

Ledger Balance

Realized P&L (ETD/OICD)

Unrealized P&L (ETD/OICD)

Net Securities Proceeds

Equity Balance

Initial Margin (ETD/OICD)

Buying Power (ETD/OICD)

Buying Power (Securities)

Unrealized P&L (Securities)

Net Liquidity Value

12,103,209.53

0.00

220,130.80

0.00

12,323,340.33

244,875.12

12,078,465.21

12,078,465.21

-8,688,984.97

12,640,264.96

Open Position Tab

Working Orders		Completed Orders		Open Positions		Price Alerts		News						
Product Type ▾	Collateral Type	Symbol	Display Name	Avg Price	Swap	Net Position	LastPrice/YDSP	Unrealized P&L	Securities Value	Option Value	Net Collateral Value			
Leveraged	--	AUS200	AU S&P ASX 200 Index	@9104	-3.17	+0.1	8685	-30.88	--	--	--			
Leveraged	--	TENAGA	Tenaga Nasional Bhd (MYR1 x Share)	@11.856	-3.48	+500	13.62	212.52	--	--	--			
Non-Lev	All Assets	0001	KLSE 0001-SUPERCOMNET TECH	@1	0.00	+1	0.715	-0.07	0.18	--	0.17			
Non-Lev	Non-Eligible	0243	Cengild Medical (MY)	@1	0.00	+1	0.230	-0.19	0.06	--	--			
Non-Lev	Non-Eligible	0257	Unique Fire (MY)	@1	0.00	+1	0.435	-0.14	0.11	--	--			
Non-Lev	Non-Eligible	AAL	NASD AAL-AMERICAN AIR	@11.55	0.00	+2	15.83	8.56	31.66	--	--			
Non-Lev	All Assets	AAPL	NASD AAPL-APPLE	@219.82602	0.00	+15,297	267.26	725.60	4,088.28	--	1.96			
Non-Lev	Non-Eligible	ACET	NASD ACET-ADICET BIO	@10	0.00	+3	8.15	-5.55	24.45	--	--			
Non-Lev	Non-Eligible	ACIU	NASD ACIU-AC IMMUNE	@2.0499	0.00	+8	3.52	11.76	28.16	--	--			
Non-Lev	Securities	AMD	NASD AMD-AMD	@12	0.00	+12	221.08	2,508.96	2,652.96	--	0.99			
USD ▾		Account Summary	Ledger Balance	Realized P&L (ETD/CDCD)	Unrealized P&L (ETD/CDCD)	Net Securities Proceeds	Equity Balance	Net Collateral Value	Initial Margin (ETD/CDCD)	Buying Power (ETD/CDCD)	Buying Power (Securities)	Unrealized P&L (Securities)	Net Options Value	Net Liquidity Value
			67,765,698.87	0.00	7,766,806.18	75,532,505.05	7,024.68	147,410.62	75,592,119.11	75,385,094.43	-8,622,389.57	0.00	75,914,547.54	