APEX ONLINE TRADING

User Manual

This manual is a guide book for the users who want to use Online Market Order system for share trading. Through this web application software, users can submit their desired buy or sell order in real time basis. The submitted orders will be executed in real time and from order submission to execution of the orders; users can monitor all the process in real time. Users can also check and evaluate their portfolio through this software.

Online.ail-bd.com:8080

Table of Content

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Online Market Order:

Order submission for share trade through online is a revolutionary concept in our country. This online order submission system will bring a radical change to the whole share market concept in Bangladesh.

Apex Investments Limited is a well-known research based web portal for share market information, Technical research and analysis. Apex Investments Limited has started disseminating the light of technical Analysis in mass people having the intention to make capital market free form rumor. Apex Investments Limited mission is to make the general trader a better investor so that they can invest conveniently with minimum risk. Apex Investments Limited tool lets general trader create the web's best looking financial charts for technical analysis. Its Search Engine shows user the best investing opportunities of Bangladesh share market.

With these sophisticated IT infrastructure and skilled professionals, Apex Investments Limited is the top most institute in regard to share market information. Apex Investments Limited now developed an Online Market Order system where we provide online trade facility to the broker house. Account holders of that broker house can enjoy the online order facility though Apex Investments Limited site.

This user manual will help users to use APEX ONLINE TRADING user panel in a very interactive interface.

Benefits of APEX ONLINE TRADING

► Traders can enjoy trading facility without any hassle of going to a broker house or hear a busy tone in the broker's telephone.

► Traders can have real time market data in the APEX ONLINE TRADING system

► Traders can view every steps of processing of their submitted order in real time though APEX ONLINE TRADING system

► All the shares traded through APEX ONLINE TRADING will be stored in the users' account and they can check whenever they want.

► Traders will have portfolio facility in APEX ONLINE TRADING system and they can print any statements just like they gets from the broker house.

► Investors can get real time portfolio in the portfolio tab.

► Investors can trade all of his/her related code using one user id in our online trading system.

► Investor can enjoy trade with full compliance.
► Real time effect in client's balance & share position during trade.

Investor Login

Investors have to use http://online.ail-bd.com:8080 in their internet browser to log in to APEX ONLINE TRADING order system. The page will be like following
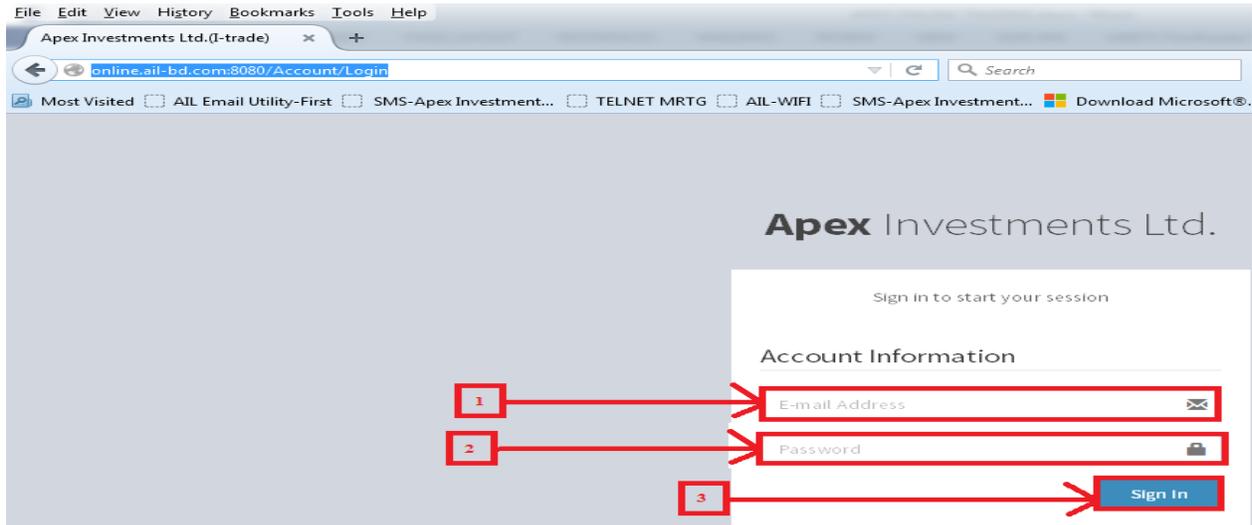
Here users have to submit their assigned User Name and password to enter the Online Order page.

Note:
1. **E-mail Address:** Enter your e-mail address assigned by Apex Investments Limited
2. **Password:** Enter your password (provided by Apex).
3. **Sign In:** Click on the "Sign In" button.

After login users will first view the following page. First the users will get a **short profile** with his/her Name, BO ID, Mobile Number, Address, e-mail address, commission(%) and Trader he/she is assigned

This page contains some tabs in it. These tabs contain different pages named Submit Order, Locked Order, Executed Order Deleted Order, All Order and Short Portfolio. If he/she selects a code the portfolio tab will change to show the data related to that specific code.

There is a logout button at the bottom left hand corner for users to logout form the APEX ONLINE TRADING system. A password reset button to reset your password.

A. Submit Order Tab	H. All Order Tab
B. Locked Order Tab	I. Portfolio Tab
C. Executed Order Tab	
D. Deleted Order Tab	

APEX ONLINE TRADING SEQUENCE

In online market order users will be submit their orders through the following sequence. First step is the submit order, and then it goes to Locked Order. If anyone deletes his/her order it goes to Deleted Order tab if locked status shows locked or InBid. Or the order resides in Locked Order tab until full execution. If broker execute the order then it goes to Executed Order tab. All Order tab shows all the orders submitted by the user.
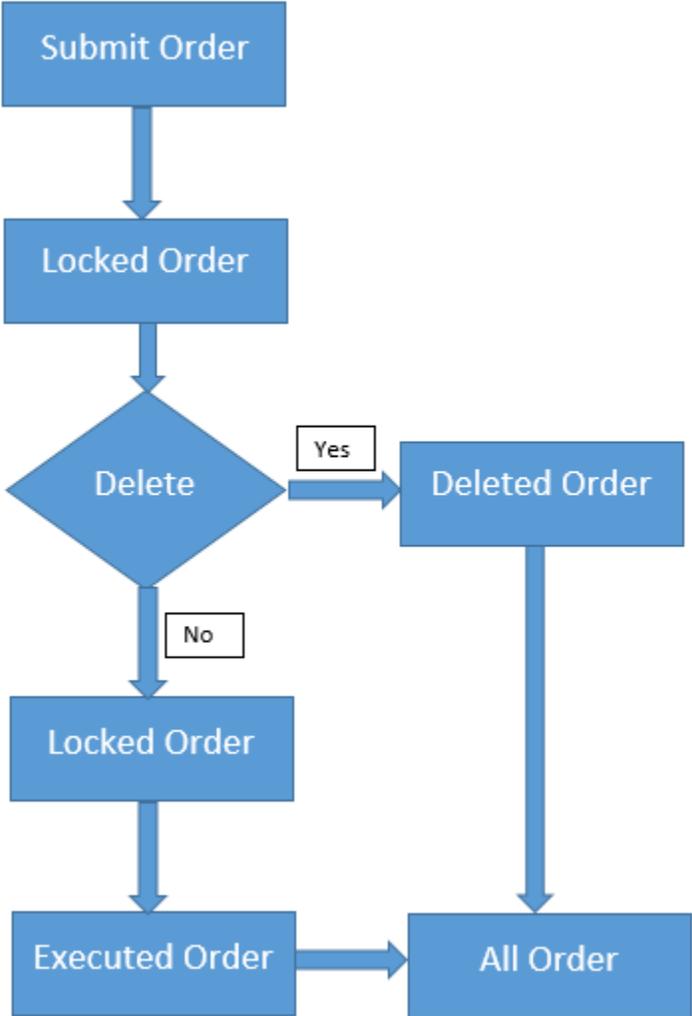
A. Submit Order Tab

From submit order tab users can submit their buy or sell order.

These submit order will be placed "All Order" and "Locked Order" tab.

Investor can place order in holiday also but he/she must specify the working day in ""Execute Date" option.

When investor selects an instrument the instrument related information will be show in the middle portion of the "Submitted Order" tab.

Investor can view market depth by clicking the market depth link for a particular instrument.

Clients balance information will be shown in real time at the right side of the "Submitted Order" tab.

Dashboard

HARADHAN CHANDRA BAROI(11982)

Investor Name:	HARADHAN CHANDRA BAROI		BO ID:	1202020004046360
Address:	22/1 RAJONI CHOWDHURY ROAD (1ST FLOOR) GANDARIA, DHAKA-1204.		Mobile:	01716340497
Commission	0.5%		E-mail:	
Trader:	SNMITRDR01			

Investor Code(11982)   Porfolio   Submit Order   All Order   Locked Order   Executed Order   Deleted Order   ↻ Refresh

Latest Order(Buy)   — ✕

↻ Load Last Trade Price

market	DSE ▾
Type	Buy ▾
Company	AMANFEED ▾
Quantity	1
Drip Quantity	
Price	◉ Fix ◯ Market Price
	tk 53
Total	tk 0
Execute Date:	01-11-2015

AMANFEED

LTP	54.3
High	56.2
Low	53.7
Market Depth	
closep	0
YCP	56.3
Change	-2
Group	
P/E	
Trade	953

Account Status Till Today

Trading Type:	CASH
Available Balance:	6070.422
Ledger Balance:	6070.422
Immatured Balance:	0
Total Deposit:	78862
Purchase Power:	6070.42
Withdraw:	242900
Gain(Loss):	138088.4525

B. All Order Tab

Buy and sell order will be shown separately with the following **Action status**.

1. **Action status "New":** At first when the investor will submit the buy or sell order it will be placed in the "All Order" and the **Action** status will be **New**.
2. **Action status "Locked":** When the trader views the order, the action status will be "Locked".
3. **Action status "In Bid":** When the trader will place the order in the market, the action status will changed to "In Bid".

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Commission	0.5%		E-mail:	
Trader:	SNMITRDR01			

Investor Code(11982)   Porfolio   Submit Order   All Order   Locked Order   Executed Order   Deleted Order   ↻ Refresh

Latest Order(Buy)   — ✕

Market	Order Time	Investor Code	Company	Exec. Date	Price	Quantity	Drip Quantity	Total Cost(+Comm)	Action
DSE	11/1/2015 1:37:54 AM	11982	AMCL(PRAN)	01-11-2015	Fix: 182.0000	1	0	182.9100	Edit Delete
Total							182.91		**Action**

Showing 1 to 1 of 1 entries   Previous 1 Next

Latest Order(Sell)

Market	Order Time	Investor Code	Company	Exec. Date	Price	Quantity	Drip Quantity	Total Cost(-Comm)	Action
DSE	11/1/2015 11:09:39 AM	11982	AMCL(PRAN)	01-11-2015	Fix: 205.0000	1	0	203.975	In Bid Delete

C. **Executed Order Tab:** When clients buy/sell order will be executed partially/fully /terminated, it will be shown in the **"Executed Order"** tab. When Clients order is fully executed, it will be omitted from locked order.

▦ Dashboard

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Address:	22/1 RAJONI CHOWDHURY ROAD (1ST FLOOR) GANDARIA, DHAKA-1204.	Mobile:	01716340497
Commission	0.5%	E-mail:	
Trader:	SNMITRDR01		

▦ Investor Code(11982)　　Porfolio　Submit Order　All Order　Locked Order　**Executed Order**　Deleted Order　　　⟳ Refresh

Investor	Company Name	Order Type	Request Qty.	Exce Qty.	Avg.Cost	Total Cost	Status	Substatus
11982	AMCL(PRAN)	Sell	1	0	205.0000	0.0000	Working	New

Showing 1 to 1 of 1 entries　　　　　　　　　　　　　　Previous　**1**　Next

D. **Deleted Order Tab:** When client deletes order it goes to deleted order tab.

▦ Dashboard

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Commission	0.5%	E-mail:	
Trader:	SNMITRDR01		

▦ Investor Code(11982)　　Porfolio　Submit Order　All Order　Locked Order　Executed Order　**Deleted Order**　　　⟳ Refresh

Market	Order Time	Investor Code	Order Type	Company	Exec. Date	Price	Quantity	Drip Quantity	Total Cost(-Comm)	Action
DSE	11/1/2015 11:09:39 AM	11982	Sell	AMCL(PRAN)	01-11-2015	Fix: 205.0000	1	0	203.975	In Bid

E. Locked Order Tab: When client gives an order using submitted order tab, the order goes to locked order tab.

Dashboard

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Commission	0.5%	E-mail:	
Trader:	SNMITRDR01		

Investor Code(11982) Porfolio Submit Order All Order **Locked Order** Executed Order Deleted Order ⟳ Refresh

Latest Order(Buy)

Market	Order Time	Investor Code	Company	Exec. Date	Price	Quantity	Drip Quantity	Total Cost(+Comm)	Action

Latest Order(Sell)

Market	Order Time	Investor Code	Company	Exec. Date	Price	Quantity	Drip Quantity	Total Cost(-Comm)	Action
DSE	11/1/2015 11:09:39 AM	11982	AMCL(PRAN)	01-11-2015	Fix: 205.0000	1	0	203.975	In Bid Delete