KHADIM ALI SHAH BUKHARI SECURITIES (PVT) LTD.

KTrade – Step by Step Guide

Terminal Quick Start Guide
A simple step by step user guide
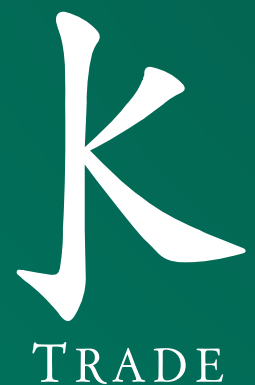
TRADE

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About this Document :

This document shows simple Quick start of our new Eclipse Online Trading Terminal.

Audience :

Intended audience of this document is user of online Trading terminal. It is intended for all users of Online.

Screen Name: Login Window

This screen is about to Login to your trading terminal. Before Login to the window it is require installing the application on your machine. Once the application configure properly on the screen, login will allow user to enter into the application.
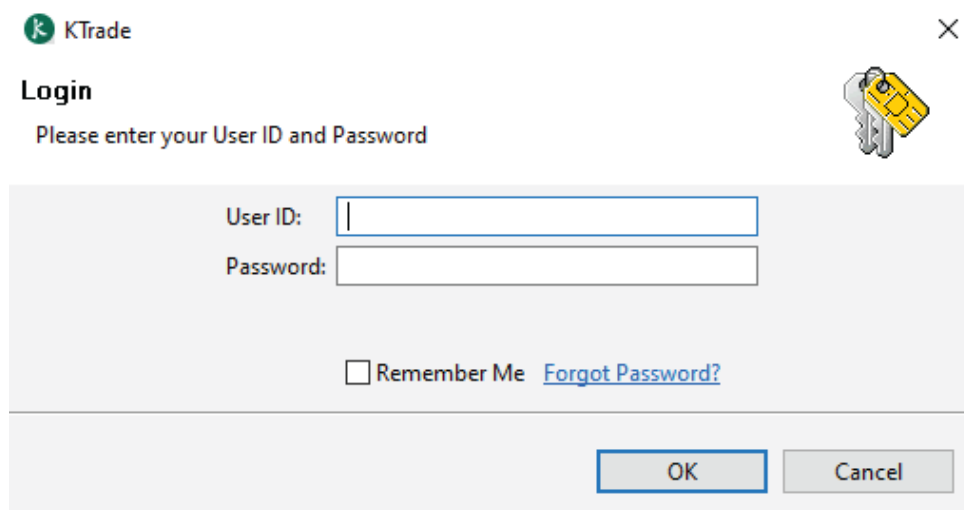
Figure 1: Login Window

Screen Explanation
User Enter User ID here
Password Enter Password as provided. (Password is case sensitive)
Save Password Save will keep the password save in memory? (Not Recommended)
Ok will verify if Password correct than log on to main view
Cancel will abort

Screen Name: Main View

This is main view screen. When user Log in default view will be displayed as given below.

Figure 2: Main View

Screen Name: Default Watch List

This is a default market watched available for the users. User has provided with the facility to manipulate the watch as per their desire. There is different option like to add or Remove any symbol, Sorting of Symbols, Arranging of Column fields etc. are provided to the user. Below Figure will provide the users how to set the settings.

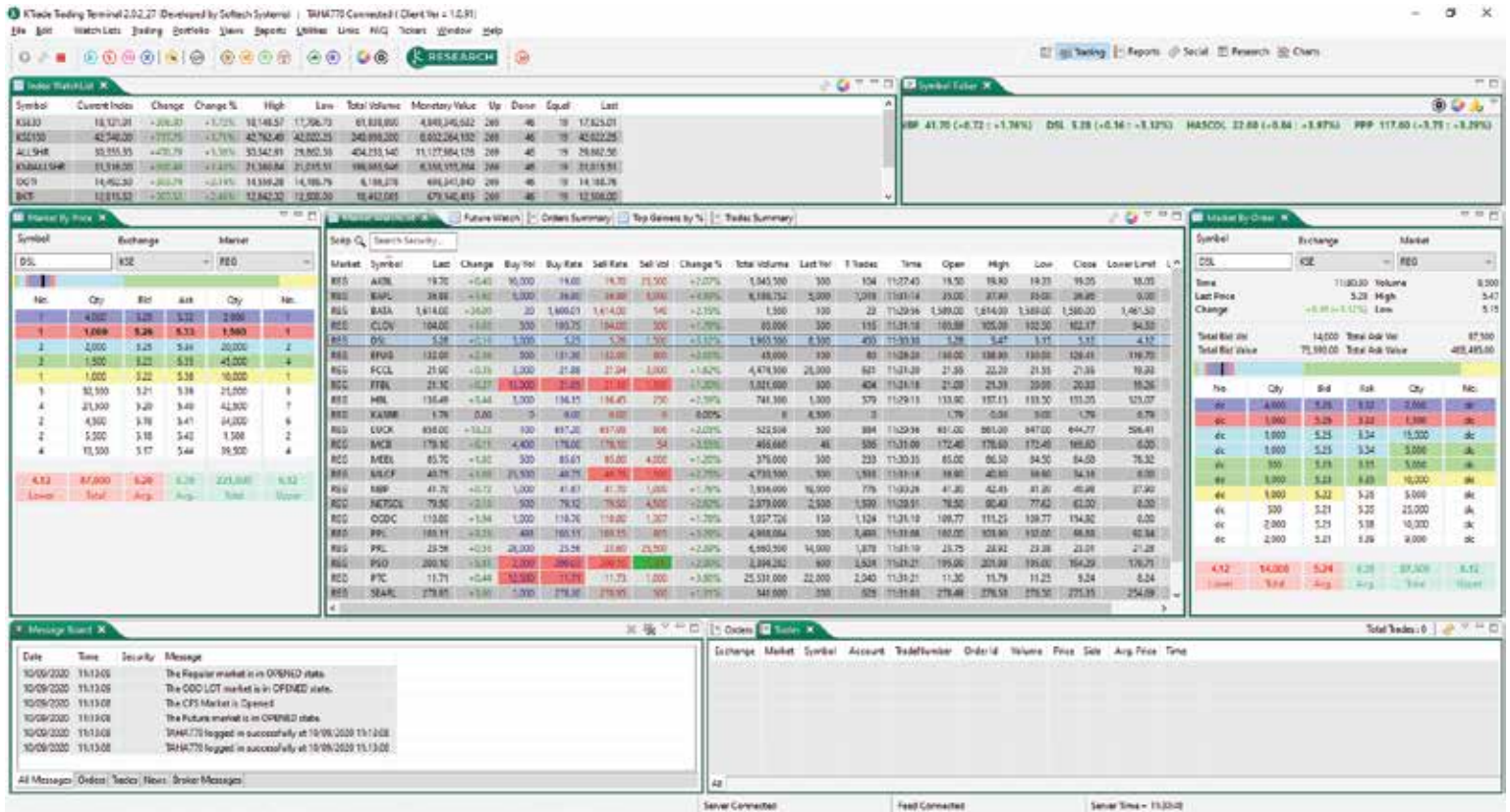| Market	Symbol	Last	Change	Buy Vol	Buy Rate	Sell Rate	Sell Vol	Change %	Total Volume	Last Vol	T Trades	Time	Open	High	Low	Close	Lower Limit
REG	AKBL	19.70	+0.40	10,000	19.60	19.70	23,500	+2.07%	1,045,500	500	104	11:27:45	19.50	19.90	19.33	19.05	18.05
REG	BAFL	36.80	+1.54	200	36.80	36.85	500	+4.37%	6,204,552	1,800	1,027	11:35:31	35.00	37.90	35.00	36.95	0.00
REG	BATA	1,614.00	+34.00	20	1,600.01	1,614.00	140	+2.15%	1,500	100	23	11:29:56	1,589.00	1,614.00	1,589.00	1,580.00	1,461.50
REG	CLOV	104.49	+2.32	1,000	104.05	104.60	500	+2.27%	91,500	500	128	11:34:36	103.99	105.00	102.50	102.17	94.50
REG	DSL	5.23	+0.11	5,000	5.24	5.28	500	+2.15%	2,052,500	500	468	11:34:45	5.28	5.47	5.15	5.12	4.12
REG	EFUG	131.00	+1.59	500	131.00	132.00	900	+1.23%	47,000	500	84	11:33:33	130.00	138.90	130.00	129.41	119.70
REG	FCCL	21.95	+0.40	10,000	21.92	21.94	5,500	+1.86%	4,535,500	5,000	650	11:34:20	21.55	22.20	21.55	21.55	19.93
REG	FFBL	21.15	+0.32	1,500	21.10	21.16	2,000	+1.54%	1,043,000	9,500	414	11:34:42	21.09	21.39	20.99	20.83	19.26
REG	HBL	136.15	+3.10	2,500	136.15	136.45	250	+2.33%	741,800	500	580	11:33:41	133.90	137.15	133.50	133.05	123.07
REG	KASBB	1.79	0.00	0	0.00	0.00	0	0.00%	0	8,500	0		1.79	0.00	0.00	1.79	0.79
REG	LUCK	657.00	+12.23	400	656.50	657.20	500	+1.90%	566,179	1,000	906	11:35:25	651.00	661.00	647.00	644.77	596.41
REG	MCB	178.99	+7.00	10,819	178.60	178.88	4,200	+4.07%	515,470	95	648	11:34:42	172.49	178.99	172.49	169.60	0.00
REG	MEBL	85.70	+1.02	1,500	85.61	85.80	1,500	+1.20%	381,000	2,000	236	11:31:57	85.00	86.50	84.50	84.68	78.32
REG	MLCF	40.70	+1.04	1,000	40.63	40.70	49,500	+2.62%	4,911,500	2,000	1,598	11:35:38	39.90	40.80	39.90	34.18	0.00
REG	NBP	41.70	+0.72	1,000	41.70	41.83	3,500	+1.76%	7,666,000	5,500	780	11:32:48	41.30	42.45	41.30	40.98	37.90
REG	NETSOL	79.51	+2.19	500	79.12	79.50	1,000	+2.83%	2,903,500	500	1,625	11:35:29	78.50	80.48	77.62	63.00	0.00
REG	OGDC	110.73	+1.87	770	110.73	110.74	5,000	+1.72%	1,068,979	130	1,148	11:35:39	109.77	111.25	109.77	114.92	0.00
REG	PPL	103.05	+3.22	8,210	103.05	103.10	1,211	+3.23%	4,982,468	1,790	3,523	11:35:32	102.00	103.90	102.00	99.83	92.34
REG	PRL	23.56	+0.55	4,500	23.56	23.58	1,500	+2.39%	6,753,500	5,000	1,909	11:35:23	23.75	23.92	23.38	23.01	21.28
REG	PSO	200.10	+5.81	500	200.05	200.30	1,000	+2.99%	3,437,033	2,000	3,674	11:35:25	195.99	201.99	195.00	194.29	179.71
REG	PTC	11.64	+0.37	4,000	11.56	11.65	8,000	+3.28%	26,984,000	10,000	2,095	11:35:20	11.30	11.79	11.25	9.24	8.24
REG	SEARL	278.30	+2.95	900	278.30	279.00	800	+1.07%	345,600	100	642	11:35:17	278.49	279.50	276.50	275.35	254.69

Figure 3: Default Watch List

Maximize and Minimize Watch List

To maximize the watch list, double click the Market watch TAB the watch will turned into maximize image. To restore back to default again double click will return to default setting. Or click restores option on left corner as mentioned.

Market WatchList | Future Watch | Orders Summary | Top Gainers by % | Trades Summary

Scrip 🔍 | PHILIP MORRIS (PAKISTAN) LIMITED - TOBACCO Sector

Market	Symbol	Last	Change	Buy Vol	Buy Rate	Sell Rate	Sell Vol	Change %	Total Volume	Last Vol	T Trades	Time	Open	High	Low	Close	Lower Limit	Upper Limit
REG	ABL	87.00	+1.00	500	86.40	86.85	1,000	+1.16%	37,500	5,500	19	11:19:21	87.25	88.99	86.60	86.00	79.55	92.45
REG	ADMM	0.00	0.00	0	0.00	0.00	0	0.00%	0	0	0		57.58	0.00	0.00	57.58	0.00	0.00
REG	AGIC	25.50	+1.50	500	24.70	25.49	500	+6.25%	10,000	500	9	11:34:30	25.40	25.50	25.40	24.00	22.20	25.80
REG	AGL	5.55	+0.09	70,500	5.55	5.59	4,000	-1.65%	1,238,000	29,500	292	11:45:22	5.52	5.69	5.50	5.30	4.30	0.00
REG	AGTL	390.02	-5.98	200	391.15	395.00	300	-1.51%	1,000	200	5	11:03:17	390.00	395.00	390.00	402.31	0.00	0.00
REG	AICL	42.55	-1.04	2,500	42.15	42.60	2,000	+2.51%	186,500	500	71	11:39:01	41.70	42.70	41.70	40.00	0.00	0.00
REG	AKBL	19.60	-0.30	2,500	19.58	19.69	5,000	+1.55%	1,064,000	8,500	106	11:41:41	19.50	19.90	19.33	19.05	18.05	0.00
REG	BAFL	36.78	+1.52	134	36.77	36.79	5,000	+4.31%	6,227,819	100	1,048	11:45:11	35.00	37.90	35.00	36.95	0.00	0.00
REG	BATA	1,600.00	+20.00	1,000	1,600.00	1,610.00	20	+1.27%	1,580	60	25	11:37:31	1,589.00	1,614.00	1,589.00	1,580.00	1,461.50	1,698.50
REG	BNWM	47.00	0.00	500	45.60	46.98	500	0.00%	0	0	0		0.00	0.00	0.00	47.00	43.47	50.52
REG	CLOV	104.00	-1.83	500	103.85	104.25	500	+1.79%	102,000	500	141	11:44:14	103.99	105.00	102.50	102.17	94.50	109.83
REG	DGKC	116.00	+2.90	5,000	116.00	116.05	4,000	+2.56%	3,119,500	2,000	1,325	11:45:43	113.89	116.60	113.89	106.55	0.00	0.00
REG	DNCC	0.00	-0.05	0	2,000.00	0.00	0	-0.59%	0	0	0		8.40	0.00	0.00	8.40	7.40	0.00
REG	DOL	44.18	-0.95	1,000	43.95	44.14	500	-2.13%	976,000	500	623	11:44:13	45.30	46.10	43.60	29.85	0.00	0.00
REG	DSL	5.26	+0.14	500	5.26	5.28	3,500	+2.73%	2,319,500	1,500	498	11:45:33	5.28	5.47	5.15	5.12	4.12	6.12
REG	EFUG	131.00	-1.59	500	131.00	132.00	900	+1.23%	47,000	500	84	11:33:33	130.00	138.90	130.00	129.41	119.70	139.11
REG	FCCL	21.85	+0.30	3,000	21.86	21.89	500	+1.39%	4,784,000	189,500	668	11:43:41	21.55	22.20	21.55	21.55	19.93	23.16
REG	FFBL	21.15	+0.32	5,000	21.07	21.11	2,000	+1.54%	1,057,000	500	428	11:42:51	21.09	21.39	20.99	20.83	19.26	22.39
REG	FFC	108.85	-0.20	5,000	108.90	109.00	58,956	+0.18%	407,255	1,590	387	11:43:58	109.85	109.90	108.85	109.30	0.00	0.00
REG	GATM	39.70	+0.08	1,000	39.66	39.70	4,000	+0.20%	172,500	1,000	98	11:43:08	40.49	40.49	39.50	39.62	36.64	42.59
REG	HASC...	21.85	+0.69	3,000	21.81	21.85	4,000	+3.26%	22,279,000	1,000	5,537	11:45:47	21.65	22.27	21.65	21.16	19.57	22.74
REG	HBL	136.40	+3.35	355	136.40	136.45	184	+2.52%	762,800	500	604	11:45:40	133.90	137.15	133.50	133.05	123.07	143.02
REG	HCAR	322.60	+7.63	500	322.10	322.50	1,200	+2.42%	244,000	500	559	11:46:29	314.97	326.00	314.97	314.97	291.34	338.59
REG	KAPCO	31.15	+0.51	1,000	31.05	31.15	25,500	+1.66%	3,273,500	5,000	955	11:43:05	30.70	31.69	30.64	27.66	0.00	0.00
REG	KASBB	1.79	0.00	0	0.00	0.00	0	0.00%	0	8,500	0		1.79	0.00	0.00	1.79	0.79	2.79
REG	LUCK	655.55	+10.78	1,500	655.58	655.75	100	+1.67%	605,041	400	945	11:45:17	651.00	661.00	647.00	644.77	596.41	693.12
REG	MARI	1,423.00	-5.17	100	1,422.00	1,424.99	100	-0.36%	9,580	20	94	11:45:19	1,415.00	1,445.00	1,415.00	1,428.17	1,321.05	1,535.28
REG	MCB	179.00	+7.01	500	178.22	178.99	50	+4.08%	883,553	308	765	11:44:58	172.49	179.74	172.49	169.60	0.00	0.00
REG	MEBL	85.71	+1.03	2,500	85.71	85.84	500	+1.22%	403,000	2,000	252	11:44:54	85.00	86.50	84.50	84.68	78.32	91.03
REG	MLCF	40.49	+0.83	3,500	40.47	40.49	500	+2.09%	5,020,000	500	1,654	11:44:56	39.90	40.80	39.90	34.18	0.00	0.00
REG	NBP	41.95	+0.97	1,000	41.96	42.00	30,000	+2.37%	8,077,000	1,000	841	11:45:32	41.30	42.45	41.30	40.98	37.90	44.05
REG	NETSOL	79.05	-1.71	7,000	79.05	79.40	2,500	+2.24%	2,923,500	7,500	1,639	11:45:43	78.50	80.48	77.62	63.00	0.00	0.00
REG	NML	109.48	+1.95	7,500	109.25	109.49	4,500	+1.81%	578,000	2,000	272	11:44:04	107.98	109.49	107.98	107.53	99.46	115.59
REG	OGDC	110.75	-1.89	90	110.74	110.75	699	+1.74%	1,102,426	301	1,241	11:45:40	109.77	111.25	109.77	114.92	0.00	0.00
REG	PAEL	39.42	-0.80	500	39.42	39.48	1,500	-2.07%	4,090,000	7,000	1,313	11:45:44	39.00	39.72	39.00	33.23	0.00	0.00
REG	PMPK	0.00	0.00	40	1,700.00	1,789.00	20	0.00%	0	0	0		0.00	0.00	0.00	0.00	0.00	0.00
REG	PPL	103.30	+3.47	10,200	103.30	103.39	811	+3.48%	5,070,439	200	3,642	11:45:44	102.00	103.90	102.00	99.83	92.34	107.31
REG	PRL	23.70	+0.69	5,500	23.70	23.72	500	+3.00%	7,171,500	500	2,038	11:45:42	23.75	23.92	23.38	23.01	21.28	24.73
REG	PSO	199.40	+5.11	686	199.40	199.49	1	+2.63%	3,530,214	1,364	3,840	11:45:40	195.99	201.99	195.00	194.29	179.71	208.86
REG	PTC	11.60	+0.33	2,000	11.61	11.63	1,000	+2.93%	27,420,500	5,000	2,147	11:45:11	11.30	11.79	11.25	9.24	8.24	0.00
REG	SEARL	277.50	+2.15	300	277.51	277.99	500	+0.78%	359,100	800	677	11:45:26	278.49	279.50	276.50	275.35	254.69	296.00
REG	SRVI	745.00	+4.92	50	742.50	745.00	100	+0.66%	750	100	8	11:44:39	747.99	747.99	745.00	710.21	0.00	0.00
REG	SYS	311.00	+2.51	100	309.56	310.94	1,000	+0.81%	95,200	400	273	11:45:43	313.99	316.99	309.10	190.53	0.00	0.00

Sorting of Column Field:

As mentioned below screen user can sort any column field either Ascending or Descending Order. By moving the mouse up on the column field are and click to sort.

Market WatchList ✕		Future Watch	Orders Summary	Top Gainers by %	Trades Summary

Scrip 🔍 Search Security...   **PHILIP MORRIS (PAKISTAN) LIMITED - TOBACCO Sector**

Market	Symbol	Last	Change	Buy Vol	Buy Rate	Sell Rate	Sell Vol	Change %	Total Volume	Last Vol	T Trades	Time	Open	High	Low	Close	Lower Limit	L
REG	TRG	61.74	+0.82	1,000	61.70	61.78	25,000	+1.35%	7,737,500	500	2,050	11:48:02	61.75	62.35	61.40	50.82	0.00	
REG	SYS	310.00	+1.51	100	309.61	310.94	500	+0.49%	95,700	500	274	11:46:43	313.99	316.99	309.10	190.53	0.00	
REG	SRVI	745.00	+4.92	50	742.50	745.00	100	+0.66%	750	100	8	11:44:39	747.99	747.99	745.00	710.21	0.00	
REG	SEARL	278.00	+2.65	2,500	278.01	278.30	200	+0.96%	364,300	200	688	11:47:28	278.49	279.50	276.50	275.35	254.69	
REG	PTC	11.59	+0.32	2,000	11.59	11.62	4,000	+2.84%	27,439,000	2,000	2,154	11:48:27	11.30	11.79	11.25	9.24	8.24	
REG	PSO	199.51	+5.22	20,991	199.50	199.74	1,000	+2.69%	3,571,927	500	3,889	11:48:34	195.99	201.99	195.00	194.29	179.71	
REG	PRL	23.70	+0.69	13,500	23.70	23.72	1,500	+3.00%	7,280,500	2,000	2,065	11:48:24	23.75	23.92	23.38	23.01	21.28	
REG	PPL	103.25	+3.42	3,999	103.15	103.25	1,625	+3.43%	5,108,729	1,000	3,676	11:48:36	102.00	103.90	102.00	99.83	92.34	
REG	PMPK	0.00	0.00	40	1,700.00	1,789.00	20	0.00%	0	0	0		0.00	0.00	0.00	0.00	0.00	
REG	PAEL	39.40	+0.78	2,000	39.45	39.47	500	+2.02%	4,113,000	3,000	1,328	11:48:06	39.00	39.72	39.00	33.23	0.00	
REG	OGDC	110.60	+1.74	11	110.60	110.74	50	+1.60%	1,122,455	3,989	1,260	11:48:30	109.77	111.25	109.77	114.92	0.00	
REG	NML	109.25	+1.72	8,000	109.15	109.25	1,500	+1.60%	581,500	1,000	274	11:46:25	107.98	109.49	107.98	107.53	99.46	
REG	NETSOL	79.00	+1.68	1,000	78.90	79.00	6,500	+2.17%	2,936,500	500	1,650	11:48:25	78.50	80.48	77.62	63.00	0.00	
REG	NBP	42.00	+1.02	182,500	42.00	42.19	5,500	+2.49%	9,675,000	117,500	885	11:48:30	41.30	42.45	41.30	40.98	37.90	
REG	MLCF	40.47	+0.81	1,500	40.40	40.47	1,500	+2.04%	5,046,000	1,000	1,675	11:48:36	39.90	40.80	39.90	34.18	0.00	
REG	MEBL	85.84	+1.16	1,500	85.75	85.85	500	+1.37%	406,500	500	256	11:47:42	85.00	86.50	84.50	84.68	78.32	
REG	MCB	178.00	+6.01	4,616	178.00	178.94	268	+3.49%	899,768	384	780	11:48:23	172.49	179.74	172.49	169.60	0.00	
REG	MARI	1,423.00	-5.17	200	1,423.00	1,424.99	100	-0.36%	9,580	20	94	11:45:19	1,415.00	1,445.00	1,415.00	1,428.17	1,321.05	
REG	LUCK	655.51	+10.74	250	655.10	656.50	1,627	+1.67%	613,664	382	957	11:48:36	651.00	661.00	647.00	644.77	596.41	
REG	KASBB	1.79	0.00	0	0.00	0.00	0	0.00%	0	8,500	0		1.79	0.00	0.00	1.79	0.79	
REG	KAPCO	31.06	+0.42	1,000	31.05	31.11	2,500	+1.37%	3,288,000	2,000	962	11:47:59	30.70	31.69	30.64	27.66	0.00	
REG	HCAR	321.50	+6.53	100	321.29	322.00	500	+2.07%	247,900	100	567	11:48:19	314.97	326.00	314.97	314.97	291.34	

Remove Symbol

User can remove any symbols in default watch during initialization of screen. For Deletion of any symbol simply select the symbol by right click, and press delete to remove the symbol from market watch
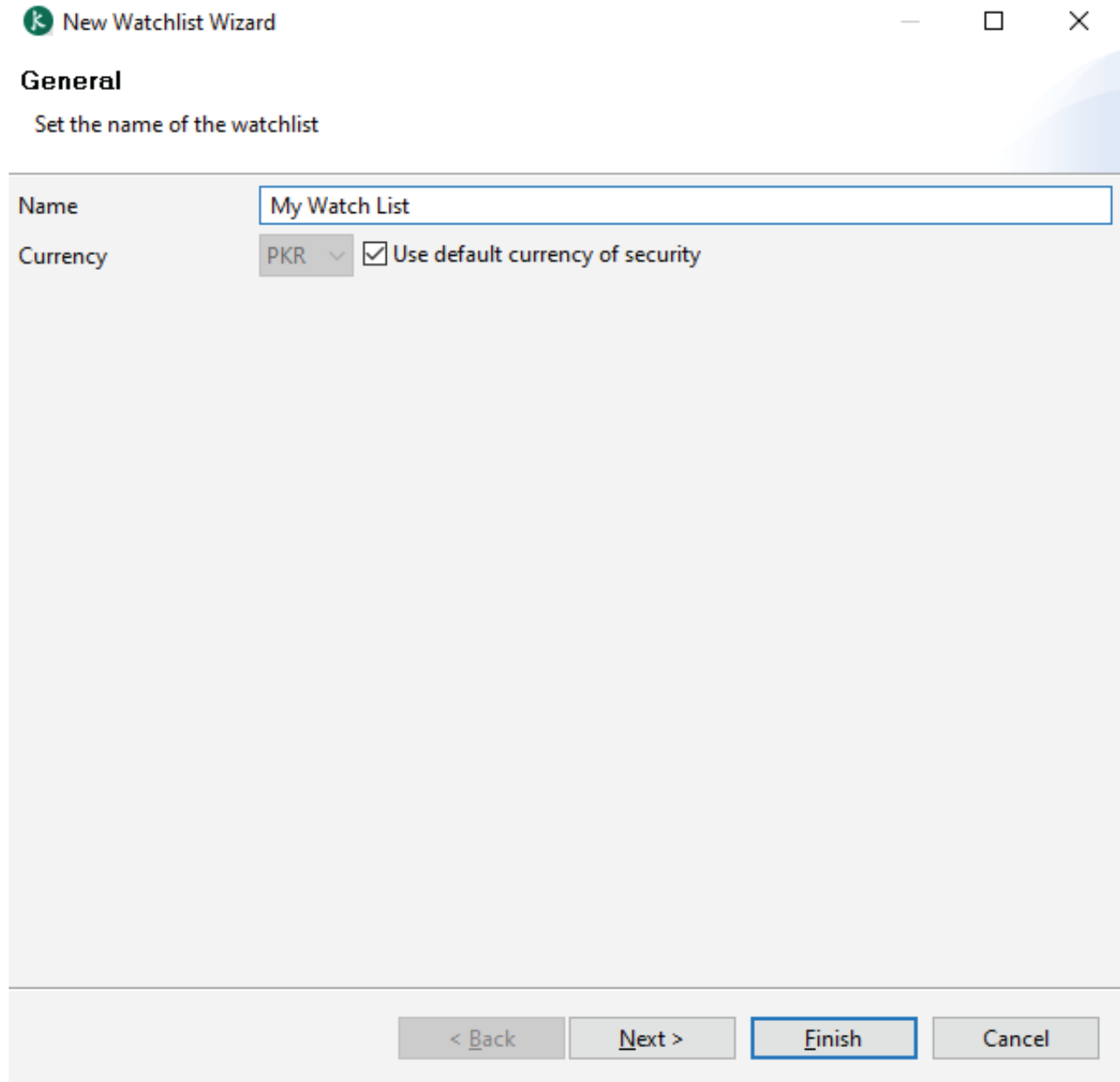

Figure 4: Remove Symbol

Add Symbol:

For adding of new symbol in the watch simply drag and drop operation will perform the task as shown in the given figure.

Figure 5: Add Symbol

User Define Watch List

Terminal user has provided with the option to create "User Define Watch List" and default watch list. Simple step will guide to create User Define Watch List.

Figure 6: New Watch List Wizard

Enter the Name and Press next

Add and remove columns using, ◀ ▶ , and arrange columns fields by using ▲ ▼ these arrows keys. Than press Finish to create

Columns

Select the watchlist columns to show

Available columns

- Average
- Book Value
- Change %
- Close
- Currency
- Current Index
- Date
- Date / Time
- Denominator
- Dir
- Down
- ETF Volume
- Equal
- High %
- Low %

Shown columns

- Exchange
- Market
- Symbol
- Open
- Last
- Change
- Bid Size
- Bid Price
- Ask Price
- Ask Size
- Turnover
- Last Vol
- T Trades
- Time
- High
- Low

[< Back] [Next >] [Finish] [Cancel]

After finishing the above procedure new market watch will be created as shown given below
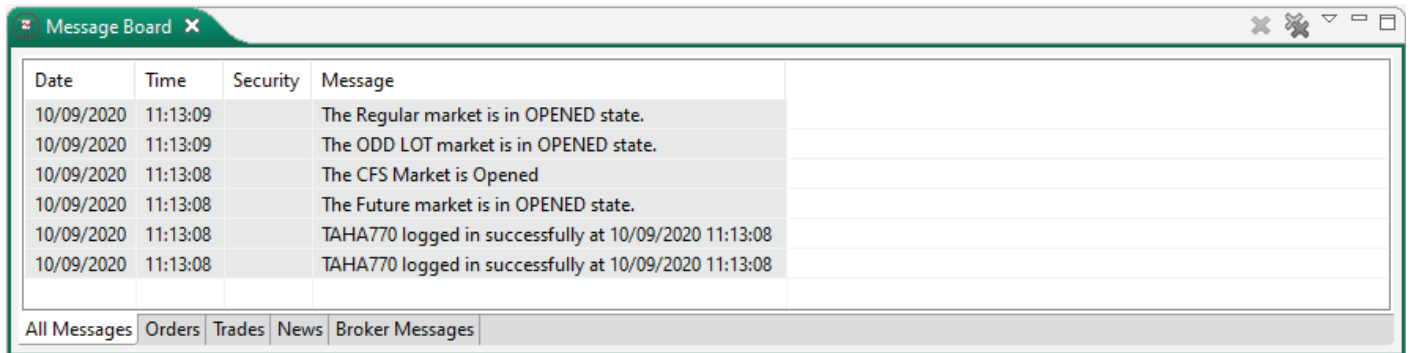
Market WatchList | Future Watch | Orders Summary | Top Gainers by % | Trades Summary | My New Watch List ✕

Scrip 🔍 | |

Exchange	Market	Symbol	Open	Last	Change	Buy Vol	Buy Rate	Sell Rate	Sell Vol	Total Volume	Last Vol	T Trades	Time	High	Low
KSE	FUT	ATRL-SEP	182.00	181.85	+2.85	1,000	181.50	181.84	1,000	941,500	500	819	12:40:38	183.00	180.40
KSE	ODL	AVN	80.25	78.00	+3.81	15	77.95	78.50	100	2,182	100	53	12:37:24	80.25	76.10
KSE	REG	AVN	75.89	77.99	+3.80	500	77.82	77.99	8,500	4,645,000	1,500	1,828	12:41:45	79.70	75.55
KSE	REG	CRTM	22.30	22.80	+0.81	5,000	22.76	22.80	3,000	882,500	2,000	250	12:40:56	22.99	22.00
KSE	ODL	CSAP	91.01	93.50	+0.82	474	92.03	93.50	16	34	1	4	12:34:04	93.50	91.01
KSE	REG	CSAP	94.00	95.00	+2.32	500	94.60	95.00	1,000	155,000	500	115	12:39:03	95.00	93.25
KSE	ODL	CSIL	0.00	0.00	0.00	0	0.00	0.00	0	0	0	0	22:06:00	0.00	0.00
KSE	REG	CSIL	2.52	2.61	+0.01	11,500	2.60	2.64	15,000	400,000	500	74	12:28:24	2.68	2.52
KSE	ODL	CSM	0.00	0.00	0.00	0	0.00	0.00	0	0	0	0	22:06:00	0.00	0.00
KSE	REG	CSM	0.00	0.00	0.00	0	0.00	0.00	0	0	0	0		0.00	0.00
KSE	ODL	CSUML	0.00	0.00	0.00	0	0.00	0.00	0	0	0	0	22:06:00	0.00	0.00
KSE	REG	CSUML	8.00	0.00	0.00	0	19,000.00	0.00	0	0	0	0		0.00	0.00
KSE	ODL	CTM	4.00	4.11	+0.22	365	4.00	4.75	449	708	1	14	12:37:04	4.50	3.55
KSE	REG	CTM	3.99	4.39	+0.50	6,000	4.30	4.40	6,000	415,000	5,000	105	12:40:54	4.44	3.99
KSE	REG	ECOP	23.00	23.39	+0.36	1,000	23.12	23.40	5,000	757,500	1,000	339	12:40:44	23.35	22.70
KSE	ODL	EFERT	0.00	0.00	0.00	0	0.00	0.00	0	0	0	0	15:43:00	0.00	0.00
KSE	REG	EFERT	61.69	61.55	+0.09	304	61.50	61.55	2,000	1,074,653	3,000	1,100	12:41:40	61.98	61.40
KSE	FUT	EFERT-AUG	61.96	0.00	-0.56	0	2,500.00	0.00	0	0	0	0		0.00	0.00
KSE	FUT	EFERT-JUL	65.20	0.00	+0.31	0	0.00	0.00	0	76,500	0	48	15:27:00	65.60	64.53
KSE	FUT	EFERT-SEP	61.98	61.88	+0.24	500	61.76	61.93	2,000	256,500	500	102	12:41:37	62.10	61.52
KSE	ODL	EFGH	0.00	0.00	0.00	4	25.51	30.40	50	0	0	0		0.00	0.00
KSE	REG	EFGH	29.75	30.40	+2.12	128,000	30.40	0.00	0	446,500	1,000	130	11:22:45	30.40	29.00
KSE	REG	EFOODS	89.00	0.00	+4.37	17,500	0.00	0.00	0	654,500	0	477	15:21:00	91.86	87.52

Screen Name: Message Board

Events perspective is used to show task performs by the user. Either Buy or sell, Cancel Order, Modify order etc. User can select from Utilities-Message Board or can use short Key Ctrl + M as shown in the screen shot;

Date	Time	Security	Message
10/09/2020	11:13:09		The Regular market is in OPENED state.
10/09/2020	11:13:09		The ODD LOT market is in OPENED state.
10/09/2020	11:13:08		The CFS Market is Opened
10/09/2020	11:13:08		The Future market is in OPENED state.
10/09/2020	11:13:08		TAHA770 logged in successfully at 10/09/2020 11:13:08
10/09/2020	11:13:08		TAHA770 logged in successfully at 10/09/2020 11:13:08

All Messages | Orders | Trades | News | Broker Messages

Figure 7: Message Board

User can remove Message Board by using X sign available on the Event Tab.

Screen Name: Orders

Order Perspective will used to show list of orders placed by the users. It can be available on main screen using Trading--Order or User simply Press CTRL + O, screen will be available.

Exchange	Market	Symbol	Account	Order Id	Volume	Price	Filled Vol	Rem Vol	Side	Status	Type	Time	Expire	User Id	Source
KSE	REG	WTL	ST036	658956	500	1.00	0	500	BUY	Queued	LIMIT	12:59:12	10/09/2020	TAHA7...	

Orders | Trades   Total Orders : 1

All | Pending | Filled | Cancelled | Rejected

Figure 8: Orders

Screen Name: Trades

Trade perspective will show all the trades executed for the client. This can be done by using Trading--Trades or using CTRL + R as shown in the figure.

Exchange	Market	Symbol	Account	TradeNumber	Order Id	Volume	Price	Side	Avg. Price	Time
KSE	REG	PSO	RMS01	11270	20154	100	265.00	BUY	265.00	10:36:57
KSE	REG	PSO	RMS01	11270	20161	100	265.00	SELL	264.80	10:36:57

Figure 9: Trades

Order Summary:

This perspective will show total orders summary carried out by the user in the current date. User can select this Trading---Order Summary or CTRL + SHIFT+ O

Figure 10: Order Summary

Trade Summary:

This perspective will show total Trades summary executed for the user in the current date. User can select this Trading---Order Summary or CTRL + SHIFT+ R

Figure 11: Trade Summary

Screen Name: Arranging Perspective

Users can re-arrange the perspective as per their requirement. Drag and drop option will allow the user to placethe perspective as given below.

Figure 12: Arranging Perspective

Once user drag the trade tab and place on the top along with market watch, you can observed the change in the below given screen shot.

Similarly other option will also be arrange like wise.

Screen Name: Buy Order

This Screen is used to place Buy order. This can be directly access from Trading--Buy Order menu or using F4 short cut key. User can select the symbol first that is available in the market watch and press F4 will display the buy order screen.

Figure13: Buy Order

Field	Function
Volume	Enter Volume size for order to be placed, Field is mandatory
Symbol	Once user select any symbol that is available on market watch and press F4 will automatically display symbol in the field. User can manually change the symbol as well
Price	Price field will display current market price but can be changed as per buyer/seller requirement
Client code	Client code auto fetched
Order Type	Different types of Order are available. User can select as per requirement.
Exchange	Exchange also selectable. If buyer or seller want to perform trade with some other exchange than different exchange can be selected
Market	Different market types are available for user requirement
Buy	Buy When pressed ask user PIN Code for confirmation, enter the pin code than order will be placed. Once order placed, it's validity or invalidity due to any reason will be shown in Events prespective.
Follow Security Selection	If mark checked than as user change the symbol detail like (BID, ASK, LAST, CHANGE) price will also display for selected symbol. If mark un-checked than symbol can be changed but it price will not display in buy window.

Screen Name: Sell Order

This Screen is used to place Sell order. This can be directly access from Trading--Sell Order menu or using F5 short cut key. User can select the symbol first that is available in the market watch and press F5 will display the sell order screen.

Figure 14: Sell Order

Field	Function
Volume	Enter Volume size for order to be placed, Field is mandatory
Symbol	Once user select any symbol that is available on market watch and press F5, same symbol will automatically display symbol in the field. User can manually change the symbol as well
Price	Price field will display current market price but can be changed as per buyer/seller requirement
Client code	Client code auto fetched
Order Type	Different types of Order are available. User can select as per requirement.
Exchange	Exchange also selectable. If buyer or seller want to perform trade with some other exchange than different exchange can be selected
Market	Different market types are available for user requirement
Sell	Sell when pressed ask user PIN Code for confirmation, enter the pin code than order will be placed. Once order placed, it's validity or invalidity due to any reason will be shown in Events prespective.
Follow Security Selection	If mark checked than as user change the symbol detail like (BID, ASK, LAST, CHANGE) price will also display for selected symbol. If mark un-checked than symbol can be changed but it price will not display in buy window.

Screen Name: Short Sell Order

Eclipse trading terminal has provided with the option of Short Sell Order form to place a short sell order.F8 Short Key used to display Short Shell form or user can access through Trading Menu>>Short Sell or simply used f8.

Figure 15: Short Sell Order

This is new functionality provided to the user. If this option marked than as user change the security, credential of the selected security will also be changed in short Sell Form.

Screen Name: Cancel Order

This Screen is used for Cancel order. This can be directly access from Trading--Cancel Order menu or using F11 short cut key. Once user wish to cancel any order and press F11, automatically Last placed order will be fetched and if user required to cancel any particular order from bunch of orders placed than select required order from Orders list and then cancel the order.

Figure 16: Cancel Order

Field	Function
Volume	Auto filled once selected order require to be cancelled
Symbol	Auto filled once selected order require to be cancelled
Price	Auto filled once selected order require to be cancelled
Client code	Auto filled once selected order require to be cancelled
Order Type	Different types of Order are available. User can select as per requirement.
Cancel	CANCEL When pressed ask user PIN Code for confirmation, enter the pin code than cancellation request will be placed and confirmation message will be displayed in EVENT prespective.
Follow Security Selection	This option is not active for Cancellation screen

Screen Name: Modify Order

This Screen is used for Modify order. This can be directly called from Trading--Modify Order menu or using F9 short cut key. Once user wishes to modify any order and press F9, automatically Last placed order will be fetched. If user required modifying any particular order from bunch of orders placed than select required order from Orders list and then modify the order. In order modification only Volume and price can be changed other instruction will remain as it is. Once trade executed it cannot be cancelled and modified.

Figure 17: Modify Order

Screen Name: Open Perspective

This option is used to add other terminal perspective which user requires displaying on main window for quick execution. Other perspective consists of Banking, charts, Reports, Research (default), social and market watch. User can remove any of the perspective from main screen by using right click to the perspective and close the perspective.
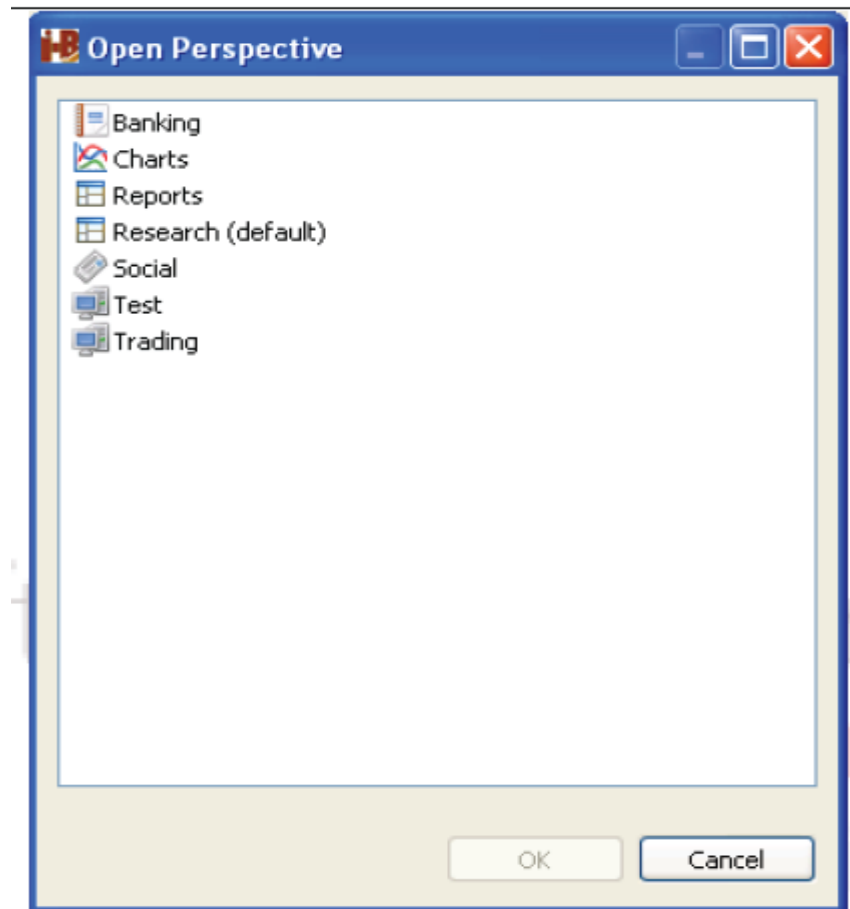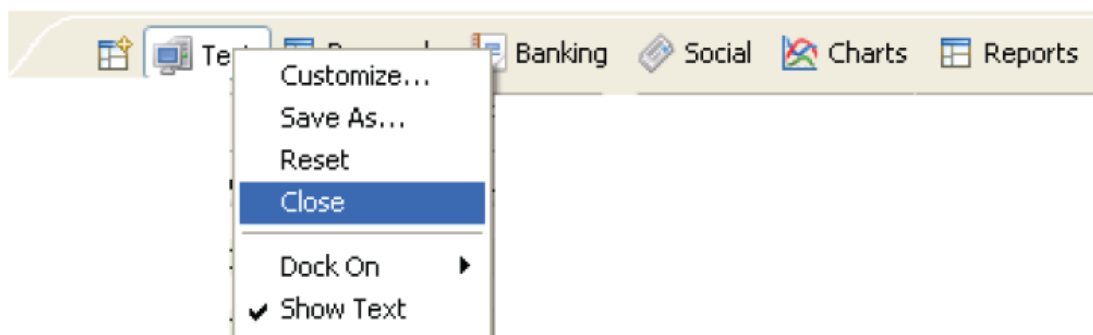

Figure 18: Open Perspective

Screen Name: Reset Default

This Option is used if user requires bringing the changes of the main screen back to the default setting. This will be done if any changes made by the user on the screen and later on user wish to go back to default setting than reset-perspective will serve the purpose, By default screen display is;
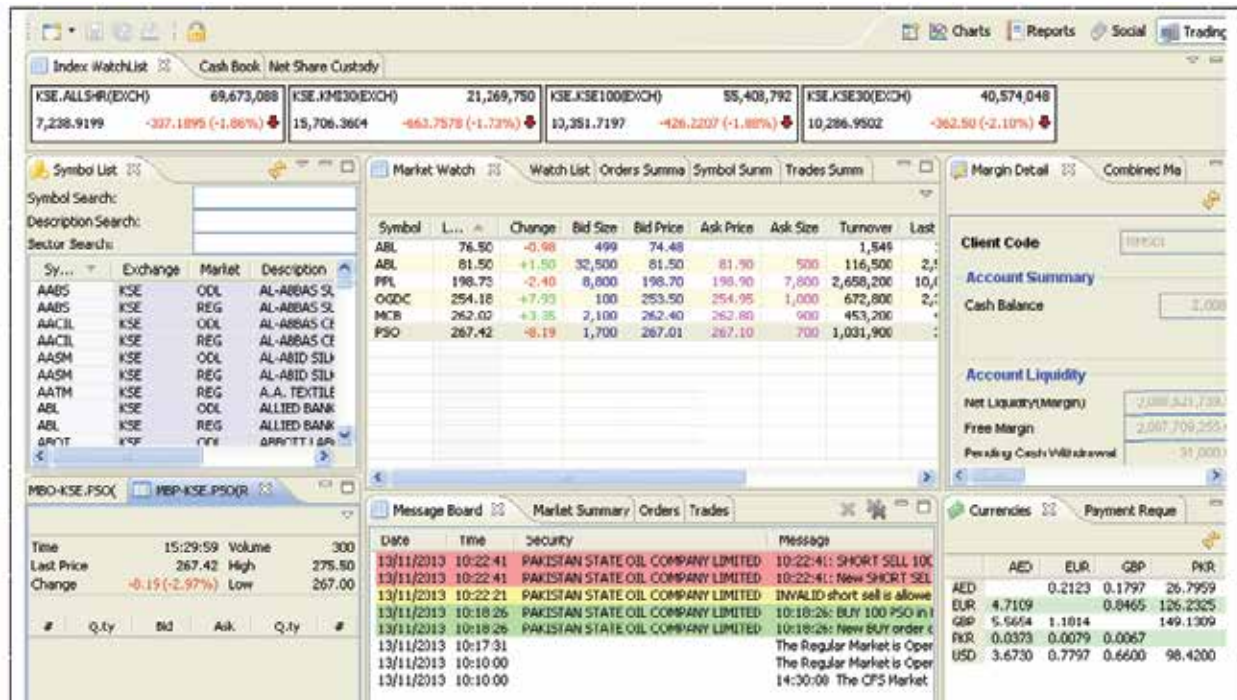

Figure 19: Reset Default

Screen Name: Preferences

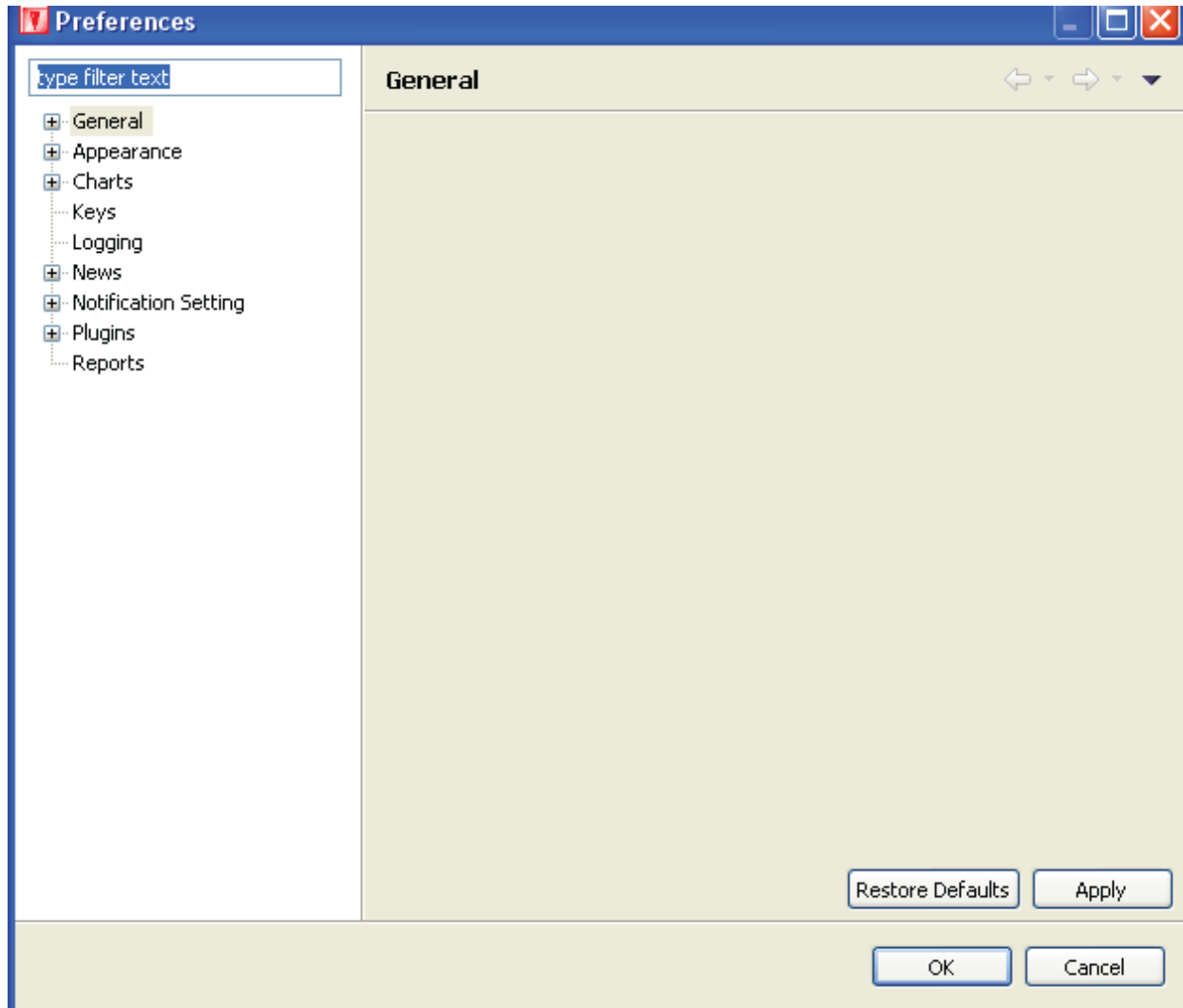This option is available to manipulate different kinds of setting as per the requirement of the user.

Figure 20: Preferences

Field	Function
General	
.Currencies	To add or Remove currencies
.Network	Used for Proxy Setting
.Perspective	Any changes require to perform in the perspectives
.Startup and Shutdown	Used for setting at startup and shutdown like setting of Time Zone, Security Setting etc.
Appearance	
.Colors and Font	To change colors and Font on the perspective like market watch, Events, Orders etc….
Charts	

Field	Function
.Default Values	To restore default values or view chart positions for One year, 2 year etc. Max years to be displayed for five years data.
.Logging	Used for backend purpose
News	
. RSS News	It is used to published frequent Updates and news on startup.
Notification Setting	
.Announcement setting	Notification and Alert setting can be handled if any announcement can be received from Exchange
Locked symbol	
Orders and Trades	Notifications and Alerts option can be handled
Plugins	
.Softech Server	Specify every time User name and Password saved when terminal started.
Reports	This Option will allow user to select the size of the reports. Three Options are available 1. Small 2.Normal 3. Large

Screen Name: Charts

Chart option is available to analyses the price movements of a financial instrument over a period of time available in the exchange. User can view up to 5 years price fluctuation of any symbols. Different types of Charts Palette are available for user ease. To view pictorial representation of any symbol, Enter symbol in search option, select symbol and right click to select open chart option to view.

Figure 21: Charts

Show Current Price:

This will show the current price on the chart as received from the market on real time basis.

Show Market Depth:

This will show the market depth of Buyer and Seller as per quantity. Green Bar will show the Buyers depth and Red bar followed seller depth.

For enabling or disabling Current Price and Market Depth Options, user can select to view price fluctuation for the period 1year, 2 year and up to 5 years.

Field	Function
Show Menu	Charts Palette • All 2 Year(s) 1 Year(s) 6 Month(s) 1 Month(s) 1 Day ✔ Show current price ✔ Show Market Depth ✖ Delete Chart

Chart Line Modification:

User can perform changes in the style of the lines. Right Click on the chart line and select Properties. Four Types of styles are available

Field	Function
Line	
Bar	
Candles	
Histogram Area	

Drag and Drop – Indicators / Patterns:

User can view any indicator on main chart view area by simply using drag and drop option. Select indicator which require appearing on the main view, dragging it and dropping on main chart view.

User can view any pattern on main chart view area by simply using drag and drop option. Select pattern which require appearing on the main view, dragging it and dropping on main chart view.

Screen Name: Short Keys and Functions

List below the different kinds of Short keys available for the users and their functions.

Keys	Function
F4	Buy Order
F5	Sell Order
F9	Modify Order
F11	Cancel Order
Ctrl + O	Orders Perspective
Ctrl + Shift + O	Orders Summary
Ctrl + R	Trades
Ctrl + Shft + R	Trade Summary
Ctrl +M	Message Board
Ctrl + T	Web Browser
Ctrl + Shift + P	Change Password
	Refresh Button
	View Menu
	Minimize
	Maximize
	Close any Tab
	Remove selected event from Event perspective
	Remove all Events
	Charts Palette
Fetch	Too fetch all records
Ctrl + W	Close Window
Ctrl +Shift + W	Close All
Ctrl + Q	Exit

Figure 22: Shortcuts Keys

Application Screens

1

Definitional

- **Getting Started**
  - Login
    - 1-Login Window
    - 2-Invalid User Id / Password
- **1.2-Application Startup**
- 1.2.1-Perspective Selection
- **1.3-File Menu**
- 1.3.1-New Wizard > New Watch List
- 1.3.2-Export
- **1.4-Watch Lists Menu**
- 1.4.1-New Watch List
- 1.4.2-Index Watch List
- 1.4.3-Market Watch List
- 1.4.4-PMEX
- **1.5-Views Menu**
- 1.5.1-Spot Symbol View
- 1.5.2-Locked Symbols
- 1.5.3-Announcements
- **1.6-Utilities Menu**
- 1.6.1-Quote Request
- 1.6.2-Securities
- 1.6.3-Market Summary
- 1.6.4-Events
- 1.6.5-Currencies
- 1.6.6-Web Browser
- 1.6.7-News
- **1.7-Window Menu**
- 1.7.1-Open New WIndow
- 1.7.2-Open Perspective
- 1.7.3-Customize Perspective
- 1.7.4-Save Perspective As
- 1.7.5-Reset Perspective
- 1.7.6-Preferences
- **1.8-Help Menu**
- 1.8.1-Install New Software
- 1.8.2-Check for Updates
- **1.9-Charts Perspective**
- 1.9.1-Top Indicators
- 1.9.2-Botton Indicators
- 1.9.3-Tools
- 1.9.4-Patterns
- 1.9.5-Others

2

Transactional

- **2.1-Trading Menu**
- 2.1.1-Orders
- 2.1.2-Orders Summary
- 2.1.3-Trades
- 2.1.4-Trades Summary
- 2.1.5-Buy Order
- 2.1.6-Sell Order
- 2.1.7-Modify Order
- 2.1.8-Cancel Order
- 2.1.9-Fund Movement
- 2.1.10-Combined Margin View
- 2.1.11-Margin Detail View
- 2.1.12-Client Margin View

3

Reports

- **3.1-Reports Menu**
- 3.1.1-Integrated Ledger
- 3.1.2-Customer Payment
- 3.1.3-Net Share Custody
- 3.1.4-Outstanding Orders
- 3.1.5-Periodic Summary
- 3.1.6-Periodic Detail

k
TRADE

TERMINAL OVERVIEW:

MENU BAR: Contains Basic Function such as File, Edit, and Watch list, Views, Report, Utilities, Windows and Help etc.

Windows:

MARKET WATCH LIST: Allows you to assemble a customize list of symbols and view data for each symbol.

SYMBOLS LIST: Allows you to view all available symbols and can drag and drop to the Market Watch List.

INDEX WATCH LIST: Indexed values are displayed with the securities along with the change percentage.

MBO & MBP: Market By Order displays five best Bid and Offer side orders. MBP displays the best five outstanding Bid and offer prices.

MESSAGE BOARD: Display events details as they occur.

MARKET SUMMARY: Displays top gainers, top loser and volume gainers of the market.

MARKET MOVERS: Market movers are stock that leads the market index for the day.

TOP GAINERS & LOSERS: Top Gainers and Losers information can be fetched any time available in Market Summary

VOLUME LEADER: Displays number of shares traded during a day.

ORDERS: Order information of your portfolio or group of portfolio.

TRADES: Information of all executed trades is available here.

CLIENT MARGIN: Contains client account margin information.

CURRENCIES: List of all defined currencies detail is displayed here.

PAYMENT REQUEST: Place Cash withdrawal request through this option.

Reports:

CASH BOOK:this Report shows complete balance with respect to client type.

CLIENT ACCOUNT LEDGER:A record of amount held in client account.

NET SHARE CUSTODY: Holding information of your portfolio or group of portfolios.

PORTFOLIO SUMMARY: Review balance information across your portfolios.

PORTFOLIO DETAIL: Displays detail portfolio balance information.

PERIODIC DETAIL: Contain detail of periodic trade for a client.

PERIODIC SUMMARY:summarized information of a trade.

TICKER: Scrolling news information for symbols you've defined.

NEWS: Browse real time news, headlines and stories.

ANNOUNCEMENT: Sound notification triggered during new announcement.

Charts:

Dynamic charting application is available with a full range feature.

FUNCTIONS KEYS

Below is the list of icons, definitions and actions available to you within Softech Eclipse Online trading terminal.

	Refresh Button: ---- helps to refresh the data		**Login/Logout: ----- Login & Logout option without exit the eclipse view**
	Maximize: ------ Maximize the perspective		**Close: ----Close the window**
	Menu Option: ----- View Menu Option		**Scroll: Horizontal Scroll**
	Minimize: --------Minimize the perspective		**New: ---- Open new window**
	Open Perspective: ------ New Perspective will be open		**Symbol List: ----- Displays symbol List**
	Change Skin: ------ Different terminal Skins are available		**Preferences: ------ Preferences Option**
	Buy Order: -------- Placement of Buy Order or F4		**Sell Order: --------- Placement of Sell Order or F5**
	Short Sell: ---------- Placement of Short Sell or F8		**Modify Order: ------ To modify any pending Order or F9**
	Cancel Order: ------- To Cancel existing Pending Order or F11		**Margin Detail View-→ Ctrl + M**
	Combined Margin View		**Client Margin View------F7**
	Payment Request		**Fund Movement-------Ctrl + F**
	Cash Withdrawal		**Symbol Summary**
	Message Board--- Ctrl + E		**Market Summary**