

MI-TRADE Online trading User Guide

Version 3.0 ,Jan. 2014

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1 INTRODUCTION

Thank you for choosing **MI-TRADE online trading system**, which offers you a hassle-free online trading experience with its reliable features and tools to assist you in capitalizing Vietnam's market opportunities.

In the long term strategy development with Vietnam's market, as well as to bring comfort and provide new products and services, so we introduce the new advanced **Mi-Trade online trading system**. You can also access MI-TRADE online trading system at your home or overseas at your fingertips

Before attempting to login to the **MI-TRADE online trading system**, please take note of the following:

1.1 System requirements

MI-TRADE online trading system doesn't require any pre – processing action. What you need is a computer with internet connection and the minimum recommended system requirements for trading display below:

SYSTEM	DESCRIPTIONS
Hardware	A Pentium III 500 MHz or above
	SGVA monitor configured to 1024 * 768
	512 MB of RAM or above
Operationg System	Windows XP/Vista/7
Web browser	Internet Explorer 8.0 or above
	Mozilla Firefox 11 or above
	Google Chrome

As content on our system is constantly updated, we recommend that you adjust your browser cache settings to check for newer versions of stored pages upon every time you visit our page.

1.2 Client services

For enquiries and online trading assistance, please contact our Client Services at: **(08) 39110690** or email us at contact@miraeasset.com.

2 SYSTEM & UTILITIES

2.1 Login

In order to log in the online trading system MI – TRADE, please browse our webpage: <http://www.masvn.com/> or <https://mi-trade.masvn.com/> then fill your username and password in Log in screen:



Username and Password to log in MI-TRADE system set as below:

	MI-TRADE
Username	<Client's custody code>
Password	<New password>

✓ **Note:**

<Client's custody code>: the system will default to below principle:

EX: Custody code: 077C086868

<New password>:

We will send initial password to client via SMS or email. You will be required to change password at the first time logging in to the new system

2.2 Initial Log in:

At the first time you log in, new system will require clients change password as below:



TRADING ONLINE

Current password:

New password:

Retype new password:

Please, change your password for the first login

Press “**Save**” to save your own new password then the main page will be displayed

2.3 Unsuccessful logging in:

MI-TRADE will appear error note, please correct your log in information accordingly with the note.



TRADING ONLINE

Account No: 077C085999

Password: ●●●●●●

Security Code: 4 3 0 3

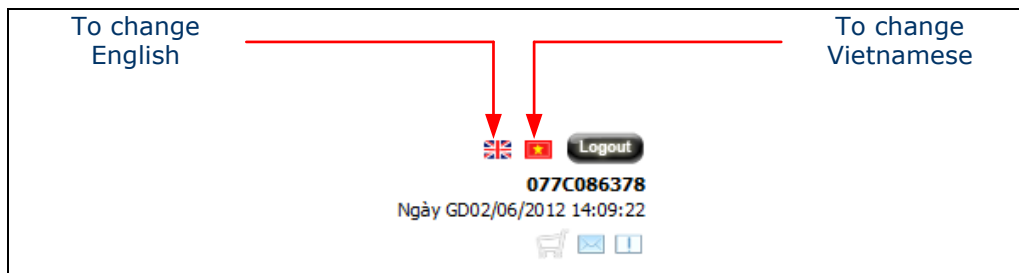
Wrong Account Number or Password. Please try again.

✓ **Note:**

If you enter wrong password three (3) times, the system will lock your account for security reasons. To log in again, please contact with your Broker to get new password.

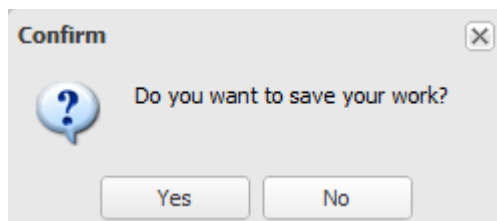
2.4 Languages and Switching languages:

MI-TRADE's default language is Vietnamese. After successful logging in, clients can switch between 2 languages by clicking to language symbols on the top right corner of screen.



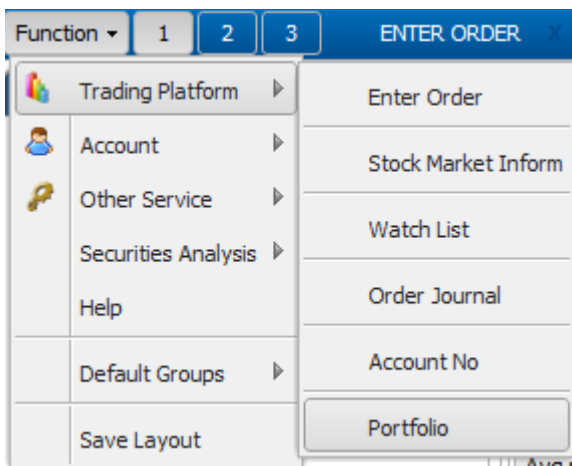
“Confirmation pop-up message” appears: **Do you want to save your work?**

- Select Yes: System will save existing tabs that you are watching
- Select No: System will **not** save existing tabs that you are watching but transfer to default mode or the last saved mode



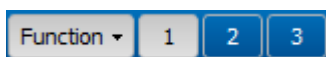
2.5 Organizing Menu:

Select < **Function**>, to display Menu:



2.6 Functions interface layout:

Default layout of **MI-TRADE** is designed with three (03) windows 1, 2, 3 as below:



Detail:

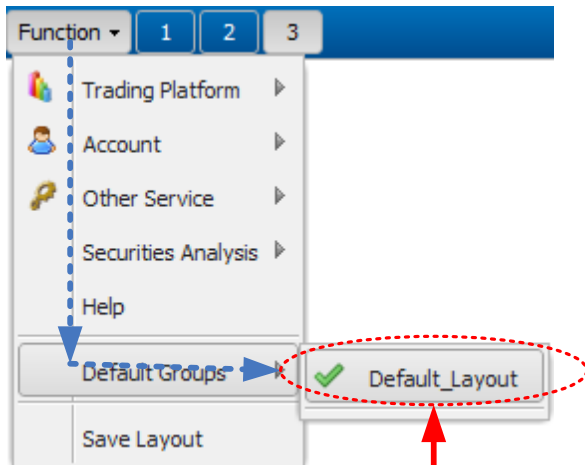
Window 1: Mainpage (Power trader)

Window 2: Default “PORTFOLIO”

Window 3: Default "CASH ADVANCE"

✓ **Note:**

- Each window, clients can open 07 functions at the most.
- For your convenience , when you want to open other function we recommend client firstly select Window 2 or Window 3, then active the function you want. In case you want to set default Layout, please process: **Function ->Detail Groups -> Default Layout.**



Click mouse to set default layout

2.7 Logout:



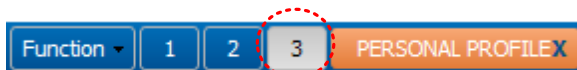
Enter on **Logout** button to exit system

2.8 Change password

Step to display:

Step 1:

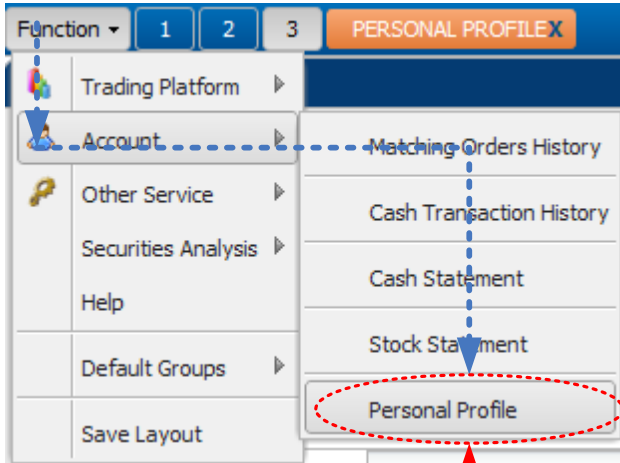
Select window 2 or window 3:



Click mouse to select windows 3rd

Step 2:

Function -> Account -> Personal Profile:



Click mouse to display
Personal Profile function

Step 3:

In **PERSONAL PROFILE** window, please input information, then click "Save" to active your new password.

PERSONAL PROFILE

Account Holder Information

Holder Name:

Nguyễn Công Minh

Account.No:

077C086378

E-mail:

nguyencongminh.vn@gmail.com

Telephone:

0988364607

Authorized Person Information

Authorized Name:

ID No:

Change password

Current password:

.....

New password:

.....

Retype new password:

.....

Save

Enter old password & new password here

Enter on **Save** button to save new password

2.9 Matrix card Authentication:

Matrix card authentication is the same with old system. Clients can use matrix card that we provided.

3 MAINPAGE – POWER TRADER

This is the main page that appears when you login:

The screenshot shows the Mirae Asset Power Trader interface. Red boxes and arrows highlight specific features:

- Enter order here:** Points to the 'ENTER ORDER' button in the top navigation bar.
- Market index bar:** Points to the top section displaying market indices (HSX, HNX, UPCOM) with their status and volume.
- Stock price info real-time:** Points to the 'STOCK MARKET PRICE' window showing real-time data for selected stocks.
- View watchlist:** Points to the 'WATCH LIST' window showing a list of monitored stocks.
- Account info (cash/stock):** Points to the 'ACCOUNT INFO' window showing cash and stock account balances.
- Cancel order/Edit order here:** Points to the 'ORDER JOURNAL' window where orders can be managed.
- View order book:** Points to the 'WATCH LIST' window, which also functions as an order book.

Functions of main page are designed within one screen in convenience for client's trading.

- Enter order
- Real- time stock price
- Cash account, Stock account
- Order book
- Watch list

3.1 Enter order

Place Buy/ Sell order :

Step 01:

Input information in “Enter Order” window:

When you select “Buy”, “Cash account” will be automatically appeared below:

The image shows two overlapping windows from a trading platform. The top window is titled 'ENTER ORDER' and contains the following fields:

Buy/Sell	<input checked="" type="radio"/> Buy <input type="radio"/> Sell
Stock	PVS
Order type	LO
Volume !	1,000
Price (x1000VND) !	16.4
Value (VND)	16,400,000
Net fee	24,600
Expiry	<input type="checkbox"/> 06/07/2012

At the bottom of the 'ENTER ORDER' window are two buttons: 'Submit' (highlighted with a red dashed circle and an arrow from the annotation 'Enter on **Submit** button to buy order') and 'Clear'.

The bottom window is titled 'ACCOUNT INFO' and has two tabs: 'CASH ACCOUNT' (selected) and 'STOCK ACCOUNT'. It displays the following data:

CASH ACCOUNT	
Cash balance	28,138,411
Cash advanceable	0
Cash available	17,121,911
Cash withdrawable	17,121,911
Buying power	17,121,911
Cash blocked	11,016,500
Cash hold in day	0

An annotation 'Quik view cash account info' with an arrow points to the 'CASH ACCOUNT' tab area.

When you select “Sell”, “Stock account” will be automatically appeared below:

Enter on **Submit** button to sell order

Enter on **Submit** button to sell order

Quick view stock account

ENTER ORDER

Buy/Sell	<input type="radio"/> Buy <input checked="" type="radio"/> Sell
Stock	PVS ▼
Order type	LO ▼
Volume !	1,000
Price (x1000VND) !	16.4
Value (VND)	16,400,000
Net fee	24,600
Expiry	<input type="checkbox"/> 06/07/2012 📅
<div style="display: inline-block; border: 1px solid blue; border-radius: 50%; padding: 5px 15px; background-color: #003366; color: white; margin: 0 10px;">Submit</div> <div style="display: inline-block; border: 1px solid gray; padding: 5px 15px; background-color: #FFA500;">Clear</div>	

ACCOUNT INFO

CASH ACCOUNT

STOCK ACCOUNT

Stock	Volume	Trade in day	
		Bought	Sold
MBB	300	0	0
SMA	6,740	0	0
PVD	300	0	0
PVS	100	0	0
DBC	600	0	0

✓ **Note:**

If you input wrong order information, you can delete and re-input.

Step 02:

After inputting order information ,please press “ **Submit**”,confirmation message will be appeared as below

Order: Sell	
Order Information	
Stock	PVD
Name	CTCP KHOAN VA DV DAU KHI
Price (VND)	37.5
Volume	300
Type	LO
Value (VND)	11,250,000
Effect To Date	
<input type="button" value="Confirm"/> <input type="button" value="Cancel"/>	

Step 03:

Select “ **Confirm**” to send order to Stock exchange host

3.2 Waiting Order (GTD)

Step 01:

Input order information

Step 02:

Select check **box at Expiry:** ☒ ☒ 06/07/2012

Then Select expired date

ENTER ORDER	
Buy/Sell	<input type="radio"/> Buy <input checked="" type="radio"/> Sell
Stock	PVD
Order type	LO
Volume !	300
Price (x1000VND) !	37.5
Value (VND)	11,250,000
Net fee	16,880
Expiry	<input checked="" type="checkbox"/> 06/07/2012 <input type="button" value="Calendar"/>
<input type="button" value="Submit"/> <input type="button" value="Clear"/>	

Select expiry date

Step 3 :

Select “ **Submit**” to active GTA order.

✓ **Lưu ý:**

This space is for the insertion of a cautionary note (ex: This material is the property of Mirae Asset Global Investments Co.,Ltd. and may NOT be used as advertising material for an investment invitation. This material is made based on reliable data and information, but we can NOT guarantee its accuracy and stability. Therefore, under no circumstances can this material be used as documentary evidence for any and all legal issues...

- *GTD – waiting order allows you place order out of price band.*
- *At expiry date, if the price you had put is out of price band, this order will be deleted.*
- *If you place GTA order and price is within the price band in the following day, the order will be active that date*

3.3 Order Journal:

This function help you control and keep track with all you placed orders, and matched orders in trading day:

ORDER JOURNAL

Page 1 of

Status All

Type ALL

Stock

Total (Free+Tax): 85,389

1 - 6 of 6

Action	Stock	Buy/Sell	Price (VND)	Qty	O/S qty	Exe qty	Avg price	Status	Type	(Free+Tax)	Good till	Reject	Time
	REE	Buy	15.1	600	600	0	0.000	New	Normal	13,590			10:08:11
	PVD	Sell	37.5	300	300	0	0.000	New	Normal	22,500			10:07:35
	PVS	Sell	16.4	1,000	0	0	0.000	Rejected	Normal	0		Details	09:54:28
	PVS	Sell	16.4	1,000	0	0	0.000	Rejected	Normal	0		Details	09:54:25
	PVS	Sell	16.4	1,000	1,000	0	0.000	New	Normal	32,799			09:54:20
	STB	Buy	22.0	500	500	0	0.000	New	Normal	16,500			09:53:32

Order status :

- **New :** Order is queued at at Mirae Aseet's system and has not sent to Stock exchange host.
- **Queued:** Pending to match (Order is queued at stock exchange host)
- **Fully Executed:** Order is fully Matched
- **Partially Filled :** Order is partially Matched
- **Inactive :** GTD order is inactive
- **Cancelled:** Order is cancelled
- **Expired:** Order is not matched and expired.

✓ **Note:**

Click the button refresh to update the latest order status.





3.4 Cancel/Adjust Order:

Regulation :

Cancel order: applied to Buy/ Sell order on HoSE, HNX & UPCoM

Adjust order: only applied to Buy/ Sell order on HNX

When you want to Cancel/ Adjust order, please look at **Order Journal**, “**Action**” column, click  if you want to **adjust**, and click  if you want to **cancel**.

Page 1 of		
Action	Stock	Buy/Sell
	REE	Buy
	PVD	Sell
	PVS	Sell
	PVS	Sell
	PVS	Sell
	STB	Buy

Click mouse here to **Cancel order**

Click mouse here to **Edit order**

Modify confirmation message:

Edit price here

Confirm modify	
Order Information	
Stock:	PVS
Price (x1000VND):	16.4
Volume:	1000
Floor/Ceil:	14.4/16.4
<div> <div>Confirm</div> <div>Cancel</div> </div>	

Enter on **Confirm** button to send edit order to exchange

Cancel confirmation message:

Confirm cancel	
Order Information	
Stock	PVD
Price (VND)	37.5000
Volume	300
<div>Submit Cancel</div>	

Enter on **Confirm** button to send cancel order to exchange

3.5 Account information

Cash account:

ACCOUNT INFO	
CASH ACCOUNT	STOCK ACCOUNT
Cash balance	28,138,411
Cash advanceable	0
Cash available	8,048,321
Cash withdrawable	8,048,321
Buying power	8,048,321
Cash blocked	20,090,090
Cash hold in day	0
Withdraw pending approval	0

Detail:

- **Cash balance:** The cash balance of investors in securities companies
- **Cash advanceable :** The amount of cash allowed to advance
- **Cash available :** Cash balance + Cash advance able - Cash blocked
- **Cash blocked :** Total cash being blocked to execute purchase orders of stock (unmatched)
- **Cash withdraw able :** : The amount of cash can be withdrawn or transferred

- **Buying power:** The maximum amount of cash is allowed to buy stock.
- **Cash hold in day:** The amount of cash has been paid for buying stock. (matched)
- **Withdraw pending approval:** The amount of cash being traded (including: withdraw, external transfer and internal transfer + fees (if) but not being approved yet.)

Stock account:

ACCOUNT INFO			
CASH ACCOUNT		STOCK ACCOUNT	
Stock	Volume	Trade in day	
		Bought	Sold
TDC	3,000	0	0
ASM	200	0	0
MBB	300	0	0
SMA	6,740	0	0
PVS	100	0	0
DBC	600	0	0
PGS	300	0	0
GAS	300	0	0

Detail:

- **Trade balance:** The trade balance of securities is allowed to sell.
- **Bought:** Total volume of securities bought (matched) up to display time.
- **Sold:** Total volume of securities sold (matched) up to display time.

3.6 Real-time stock price information.

Real-time stock price function shows trade information of stock codes during trading hours.

Enter stock code in the enter order or enter stock code to view matching order information in the stock market price:

REE	▼	CTY CP CO DIEN LANH (HOSE)
-----	---	----------------------------

ENTER ORDER

Buy/Sell: ☒ Buy ☐ Sell

Stock: REE

Order type: LO

Volume: 600

Price (x1000VND): 15.1

Value (VND): 9,060,000

Net fee: 13,590

Expiry: 06/07/2012

Submit Clear

STOCK MARKET PRICE

REE CTY CP CO DIEN LANH (HOSE)

Nominal: 11.7

Change rate(%): 0.1

Ref: 11.1

Floor/Ceil: 11.2/12.2

Low/High: 11.4/11.7

Open: 11.4

Avg price: 11.7

Volume: 756,030

Total: 756,030

For. Buy/Sell: 11.7

Room: 11.7

Best Bid: 95,770 11.6 74,830 11.5 71,310 11.4

Best Ask: 15,220 11.7 190,620 11.8

54% 46%

Matching order info

Time	Price	Volume	Total
10:46:13	11.7	88,810	756,030
10:29:47	11.7	500	667,220
10:29:26	11.7	40,000	666,720
10:29:20	11.7	10,000	626,720
10:27:53	11.7	10	616,720

Enter Stock code to view real-time information

Bid/Offer info

Reference information

Deal matching nearest

4 Portfolio:

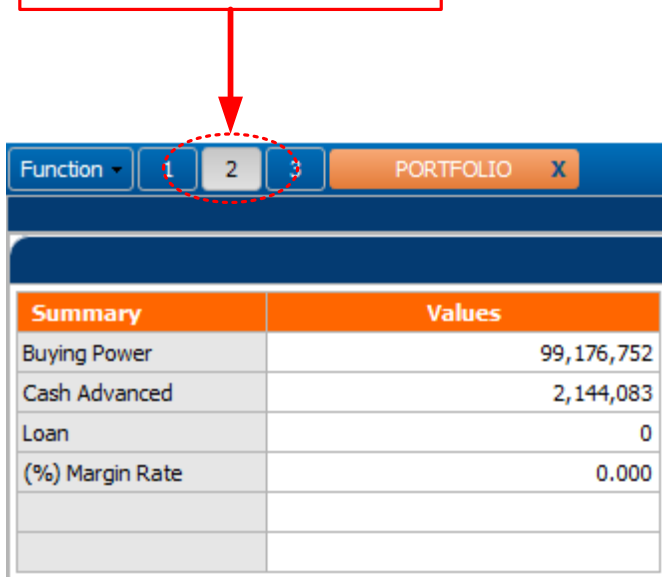
Portfolio allows you to manage your account information, help you access the information and evaluate your profit.

Steps to view portfolio function:

Step 1:

Select window 2nd to view Portfolio function:

Select window 2nd to view
Portfolio function

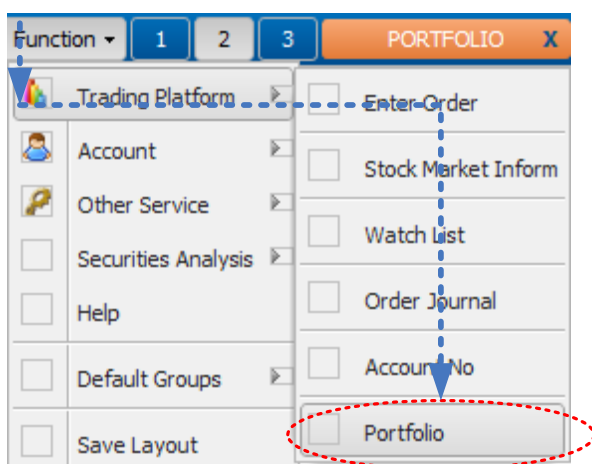


The screenshot shows a software window titled 'PORTFOLIO' with a close button 'X'. At the top, there are three tabs labeled '1', '2', and '3'. Tab '2' is selected and highlighted with a red dashed circle. Below the tabs is a table with two columns: 'Summary' and 'Values'.

Summary	Values
Buying Power	99,176,752
Cash Advanced	2,144,083
Loan	0
(%) Margin Rate	0.000

Step 2:

On menu bar select **function-> trading platform -> Portfolio** to show **Portfolio** function:



Click mouse here to
view **Portfolio** function

Portfolio Function:

View detail cash account info

Cash pending & clearing info

Asset status info

PORTFOLIO

CASH ACCOUNT

Summary	Values	Cash account info	Value(VND)	Cash Clearing Info	Values	P/L assesment	Values
Buying Power	99,176,752	Cash balance	8,115,140	T+0:	0	Net asset	143,558,410
Cash Advanced	2,144,083	Cash available	1,320,833	T+1:	31,370,133	Market asset	189,685,000
Loan	0	Cash withdrawable	-823,248	T+2:	14,391,160	P/L	46,126,590
(%) Margin Rate	0.000	Cash hold in day	7,210,800	T+3:	0	% (P/L)	32.13
		Cash blocked	1,727,588	Waiting transfer	0		
		Account banking					

STOCK ACCOUNT

Ord	Stock	Volume								Price		Portfolio assessment			
		Total volume	Usable	Hold in day	T+0	T+1	T+2	T+3	Mortgage	Pend.entitleme	Avg price	Current price	Buy value	Market value	P/L
1	CNG	500	400	100	0	0	0	0	0	0	26,655	26,000	13,594,200	13,260,000	-334,200
2	DBC	900	0	200	200	200	200	100	0	0	19,866	21,900	15,892,860	17,520,000	1,627,140
3	LAS	200	0	0	0	0	200	0	0	0	22,828	23,000	6,848,430	6,900,000	51,570
4	PGS	1,500	0	1,000	0	0	200	300	0	0	20,050	19,700	32,080,090	31,520,000	-560,090
5	PHR	0	0	0	0	0	0	0	0	0	0	28,700	0	0	
6	PVD	450	200	0	0	0	50	200	0	0	25,794	34,500	29,663,170	39,675,000	10,011,830
7	PVS	1,700	600	500	200	100	100	200	0	0	11,089	14,700	17,741,740	23,520,000	5,778,260
8	SD9	1,100	0	0	0	200	200	700	0	0	8,959	8,700	9,854,760	9,570,000	-284,760
9	SMA	4,800	1,500	3,000	0	0	0	300	0	0	1,981	7,600	9,510,620	36,480,000	26,969,380

Stock portfolio info

5 Account:

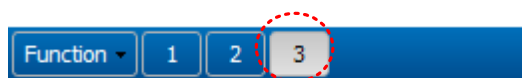
The functions in account module are used to look up Matching Orders History, Cash transaction History, Cash Statement, Stock Statement and Personal Profile.

5.1 Stock transaction history

Steps to display the function:

Step 1:

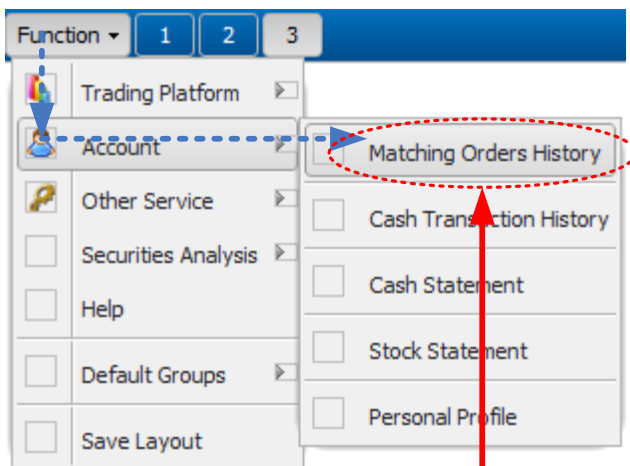
Select window 3rd or window 2nd :



Click mouse to select
window **3rd**

Step 2:

On menu bar select **Function -> Account -> Matching Orders History** to display function **Matching Orders History**:



Click mouse to view **Matching
Order History** function

You can look up matching order history by following filter conditions:

- Stock codes.
- Type of order

From the date....to the date...

The interface of **Matching Order History**:

INQUIRY ORDER HISTORY											
Stock: ALL	Order type: ALL	From date: 25/06/2012	To date: 06/07/2012	Search							
Order ID	Matching date	Stock	Market	Buy/Sell	Price	Volume	Set volume	Trading value	Trading type	Matching order status	Matching time
10004258	04-07-2012	PVS	HNX	Buy	14.7	100	100	1,470.000	Limit	Fully Executed	05/07/2012 05:34:45
10004237	04-07-2012	VCB	HOSE	Sell	28.2	100	100	2,820.000	Limit	Fully Executed	05/07/2012 05:22:06
10004235	04-07-2012	VCB	HOSE	Sell	28.2	100	100	2,820.000	Limit	Fully Executed	05/07/2012 05:21:55
10004227	04-07-2012	PGS	HNX	Sell	20.0	100	100	2,000.000	Limit	Fully Executed	05/07/2012 05:20:03
10004226	04-07-2012	DBC	HNX	Buy	22.2	100	100	2,220.000	Limit	Fully Executed	05/07/2012 05:19:43
10004225	04-07-2012	DBC	HNX	Buy	22.2	100	100	2,220.000	Limit	Fully Executed	05/07/2012 05:19:36
10004223	04-07-2012	CNG	HOSE	Sell	26.0	70	70	1,820.000	Limit	Fully Executed	05/07/2012 05:19:15
10004220	04-07-2012	CNG	HOSE	Sell	26.1	30	30	783.000	Limit	Fully Executed	05/07/2012 05:19:01
10004214	04-07-2012	PVS	HNX	Sell	14.9	100	100	1,490.000	Limit	Fully Executed	05/07/2012 05:16:47
10004211	04-07-2012	PGS	HNX	Sell	20.0	100	100	2,000.000	Limit	Fully Executed	05/07/2012 05:16:22
10004201	04-07-2012	PVD	HOSE	Sell	34.8	100	100	3,480.000	Limit	Fully Executed	05/07/2012 05:14:03
10004198	04-07-2012	CNG	HOSE	Sell	26.1	100	100	2,610.000	Limit	Fully Executed	05/07/2012 05:13:42
10004197	04-07-2012	CNG	HOSE	Sell	26.1	100	100	2,610.000	Limit	Fully Executed	05/07/2012 05:13:35
10004193	04-07-2012	SD9	HNX	Buy	8.8	200	200	1,760.000	Limit	Fully Executed	05/07/2012 05:12:58
10004175	04-07-2012	VCB	HOSE	Buy	28.4	100	100	2,840.000	Limit	Fully Executed	05/07/2012 05:06:32

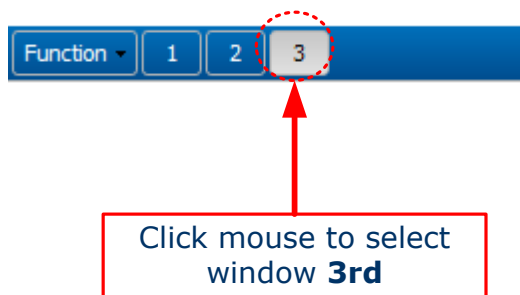
5.2 Cash transaction history:

Steps to display the function:

Step 1:

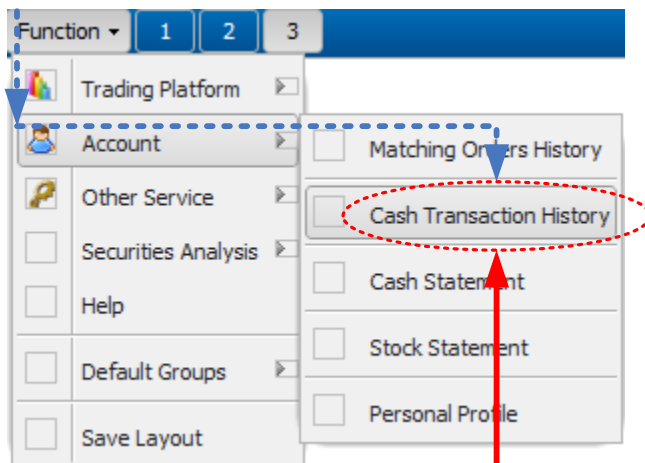
Select window 3rd or 2nd

:



Step 2:

On menu bar select **Function -> Account -> Cash Transaction History** to display the function **Cash Transaction History**



Click mouse to view **Cash Transaction History** function

This function allows you to look up all cash transactions by following filter conditions:

- Type of cash transaction
- From the date to the date

The interface of **Cash Transaction History**:

CASH TRANSACTION HISTORY						
Trans type:	ALL	From date:	25/06/2012	To date:	06/07/2012	Search
Trans ID	ALL	Amount (VND)	Status	Notes	Last update	
10933521	Exercise Subscription	aw 34,848,720	Approved	Advance Money Withdraw of 10003025 at 2012-07-02 00:00:00.0	05/07/2012	
10933523	Dividend	aw 4,203,920	Approved	Advance Money Withdraw of 10003028 at 2012-07-03 00:00:00.0	05/07/2012	
10933665	Cash Withdrawal	t 5,030,000	Approved	Advance Money Deposit of 10003037 at 2012-07-05 00:00:00.0	05/07/2012	
10932748	Cash Deposit	aw 19,044,333	Approved	Advance Money Withdraw of 10003021 at 2012-06-29 00:00:00.0	04/07/2012	
10932750	Sold Contract Settlement	aw 9,208,587	Approved	Advance Money Withdraw of 10003023 at 2012-07-02 00:00:00.0	04/07/2012	
10932752	Bought Contract Settlement	aw 200,093	Approved	Advance Money Withdraw of 10003029 at 2012-07-03 00:00:00.0	04/07/2012	
10932878	Interest Posting	t 24,550,000	Approved	Advance Money Deposit of 10003032 at 2012-07-04 00:00:00.0	04/07/2012	
10932880	Ex_Repos Deposit	t 6,450,000	Approved	Advance Money Deposit of 10003033 at 2012-07-04 00:00:00.0	04/07/2012	
10933349	Odd lot allotment	net 2,844,260	Approved		04/07/2012	
10933396	Ex_Repos Withdraw	net 1,762,640	Approved		04/07/2012	
10933397	Advance Payment Deposit	net 2,223,330	Approved		04/07/2012	
10933398	Advance Payment Withdraw	net 2,223,330	Approved		04/07/2012	
10933399	Custodian Fee Posting	net 1,472,205	Approved		04/07/2012	
10933437	SMS Fee Posting		Approved		04/07/2012	
10933437	04/07/2012 Cash Withdrawal	20,000,000	Approved	Cash withdraw- Rút tiền- BIII0407- 003	04/07/2012	
10933477	04/07/2012 Cash Withdrawal	5,000	Approved	Payment tax on dividend of MBB stock dated 040612	04/07/2012	

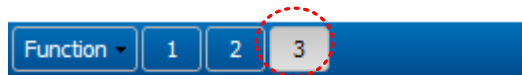
5.3 Cash Statement:

Steps to display function:

Step 1:

This space is for the insertion of a cautionary note (ex: This material is the property of Mirae Asset Global Investments Co.,Ltd. and may NOT be used as advertising material for an investment invitation. This material is made based on reliable data and information, but we can NOT guarantee its accuracy and stability. Therefore, under no circumstances can this material be used as documentary evidence for any and all legal issues...

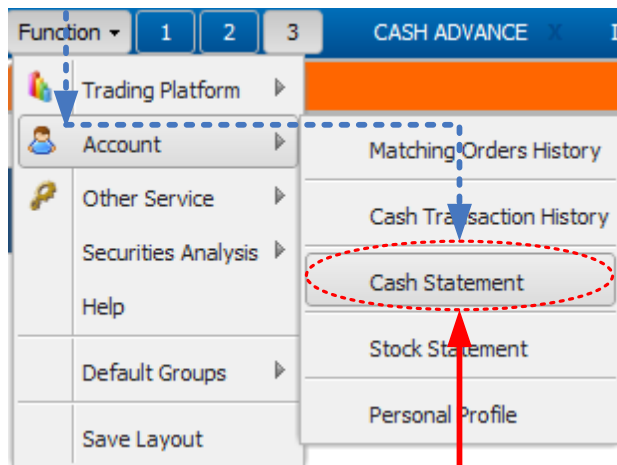
Select window 3rd or 2nd :



Click mouse to select
window **3rd**

Step 2:

On menu bar select **Function -> Account-> Cash Statement** to display function **Cash Statement**:



Click mouse to view **Cash
Statement** function

This function allow you to look up the cash statement from *the date..to the date..*

The interface of **Cash Statement**:

Cash balance first period

Function

1

2

3

CASH ADVANCE

INQUIRY ORDER...

CASH STATEMENTS X

CASH STATEMENTS

From date: 25/06/2012

To date: 06/07/2012

Search

Cash Statement

From date 25/06/2012 To date 06/07/2012

Ord	Date	Beginning balance	Type	Credit amount	Debit amount	Ending balance	Description
1	25/06/2012	23,170,915	Thanh toán giao dịch mua	0	1,392,085	21,778,830	Thanh toán giao dịch mua ASM CT DTXD SAO MAI AN GIANG
2	25/06/2012	21,778,830	Thanh toán giao dịch mua	0	1,982,970	19,795,860	Thanh toán giao dịch mua TDC CTCP KD&PT BINH DUONG
3	25/06/2012	19,795,860	Thanh toán giao dịch mua	0	971,455	18,824,405	Thanh toán giao dịch mua TDC CTCP KD&PT BINH DUONG
4	25/06/2012	18,824,405	Thanh toán giao dịch mua	0	781,170	18,043,235	Thanh toán giao dịch mua SMA CTCP TB-PT SAI GON
5	25/06/2012	18,043,235	Thanh toán giao dịch mua	0	1,762,640	16,280,595	Thanh toán giao dịch mua PVD CTCP KHOAN VA DV DAU KHI
6	25/06/2012	16,280,595	Thanh toán giao dịch mua	0	2,724,080	13,556,515	Thanh toán giao dịch mua CNG Công ty cổ phần CNG Việt Nam
7	25/06/2012	13,556,515	Thanh toán giao dịch mua	0	3,455,175	10,101,340	Thanh toán giao dịch mua PVD CTCP KHOAN VA DV DAU KHI
8	25/06/2012	10,101,340	Thanh toán giao dịch mua	0	2,674,005	7,427,335	Thanh toán giao dịch mua CNG Công ty cổ phần CNG Việt Nam
9	25/06/2012	7,427,335	Thanh toán giao dịch mua	0	1,767,648	5,659,687	Thanh toán giao dịch mua PVD CTCP KHOAN VA DV DAU KHI
10	25/06/2012	5,659,687	Thanh toán giao dịch mua	0	1,372,055	4,287,632	Thanh toán giao dịch mua ASM CT DTXD SAO MAI AN GIANG
11	25/06/2012	4,287,632	Thanh toán giao dịch mua	0	2,223,330	2,064,302	Thanh toán giao dịch mua PGS Công ty Cổ phần Kinh doanh Khí hóa lỏng Miền Nam
12	25/06/2012	2,064,302	Thanh toán giao dịch mua	0	2,203,300	-138,998	Thanh toán giao dịch mua PGS Công ty Cổ phần Kinh doanh Khí hóa lỏng Miền Nam
13	25/06/2012	-138,998	Thanh toán giao dịch mua	0	2,323,480	-2,462,478	Thanh toán giao dịch mua LAS Supe Phốt phát và Hóa chất Lâm Thao
14	25/06/2012	-2,462,478	Thanh toán giao dịch mua	0	2,303,450	-4,765,928	Thanh toán giao dịch mua DBC Công ty Cổ phần Dabaco Việt Nam
15	25/06/2012	-4,765,928	Thanh toán giao dịch mua	0	2,283,420	-7,049,348	Thanh toán giao dịch mua DBC Công ty Cổ phần Dabaco Việt Nam

Cash balance last period

5.4 Stock Statement:

Steps to display function:

Step 1:

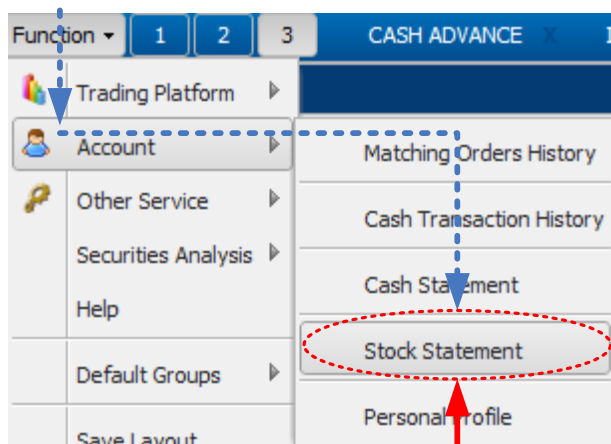
Select window 3rd or 2nd:



Click mouse to select window 3rd

Step 2:

On menu bar select **Function** -> **Account** -> **Stock Statement** to display function **Stock Statement**:



Click mouse to view **Stock Statement** function

This function allow you to lookup Stock Statement from *the date..to the date*.

The interface of function **Stock Statement**:

Function 1 2 3 CASH ADVANCE INQUIRY ORDER... STOCK STATEMENTS

From date: 25/06/2012 To date: 06/07/2012 Search

STOCK STATEMENTS

From date 25/06/2012 To date 06/07/2012

Ord	Trans date	Stock	Action	Credit			Debit			Fee + Tax		Description
				Quantity	Avg price	Amt	Quantity	Avg price	Amt	Value	(%)	
1	25/06/2012	ASM	Buy Contract	200	13,800	2,764,140		0	0	4,140	0.2	Stock buy ...
2	25/06/2012	CNG	Buy Contract	200	26,950	5,398,085		0	0	8,085	0.2	Stock buy ...
3	25/06/2012	DBC	Buy Contract	500	22,760	11,397,070		0	0	17,070	0.2	Stock buy ...
4	25/06/2012	DBC	Sell Contract		0	0	200	22,850	4,560,860	9,140	0.2	Stock sell ...
5	25/06/2012	LAS	Buy Contract	300	22,966	6,900,335		0	0	10,335	0.2	Stock buy ...
6	25/06/2012	LAS	Sell Contract		0	0	100	22,800	2,275,440	4,560	0.2	Stock sell ...
7	25/06/2012	PGS	Buy Contract	300	22,066	6,629,930		0	0	9,930	0.2	Stock buy ...
8	25/06/2012	PGS	Sell Contract		0	0	100	21,900	2,185,620	4,380	0.2	Stock sell ...
9	25/06/2012	PVD	Buy Contract	200	34,875	6,985,463		0	0	10,463	0.2	Stock buy ...
10	25/06/2012	PVD	Sell Contract		0	0	200	35,950	7,175,620	14,380	0.2	Stock sell ...
11	25/06/2012	PVS	Buy Contract	200	15,450	3,094,635		0	0	4,635	0.2	Stock buy ...
12	25/06/2012	PVS	Sell Contract		0	0	400	15,625	6,237,500	12,500	0.2	Stock sell ...
13	25/06/2012	SMA	Buy Contract	100	7,800	781,170		0	0	1,170	0.2	Stock buy ...
14	25/06/2012	SMA	Sell Contract		0	0	100	8,000	798,400	1,600	0.2	Stock sell ...
15	25/06/2012	TDC	Buy Contract	300	9,833	2,954,425		0	0	4,425	0.2	Stock buy ...

6 ONLINE SERVICE

6.1 Online cash transfer:

The system supports 2 types of transfers:

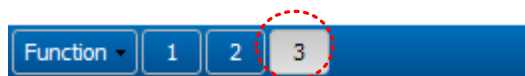
Internal transfer: Transfer between 2 accounts opened in Mirae Asset (Vietnam)

External transfer: Transfer from your account to your own bank account.

Steps to display function:

Step 1:

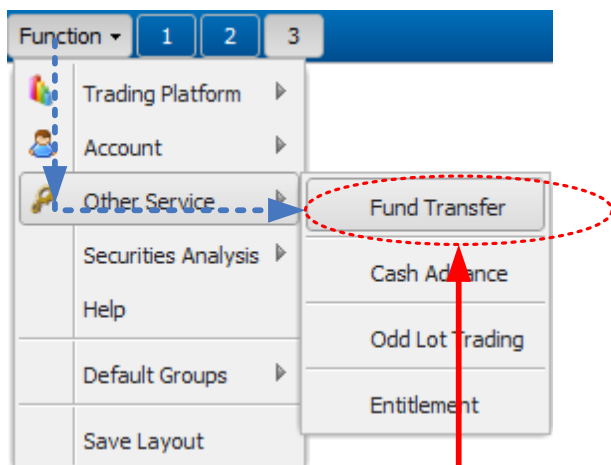
Select window 3rd or 2nd :



Click mouse to select
window **3rd**

Step 2:

On the menu bar select **Function -> Other Service -> Fund Transfer** to display function **Fund Transfer**:



Click mouse to view **Fund
transfer** function

The interface of **Fund Transfer**:

Enter cash transfer information

View all cash transfer transaction in day

available cash transfer

Enter cash transfer amount

Enter on Submit button to Finish

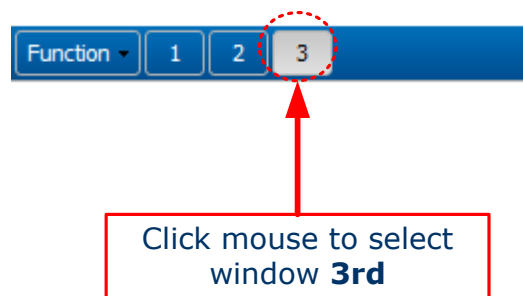
CASH TRANSFER PLACE		CASH TRANSFER TRANSACTION						
Cash balance	28,139,411	Transfer type	Transfer amount	Beneficiary account	Beneficiary name	Bank name	Bank branch	Status
Cash withdrawable	5,048,321	External Fund Transfer	3,000,000	0021001284603	Nguyen Cong Minh	Vietcombank	Hochiminh Branch	Pending

6.2 Cash Advance:

Steps to display function:

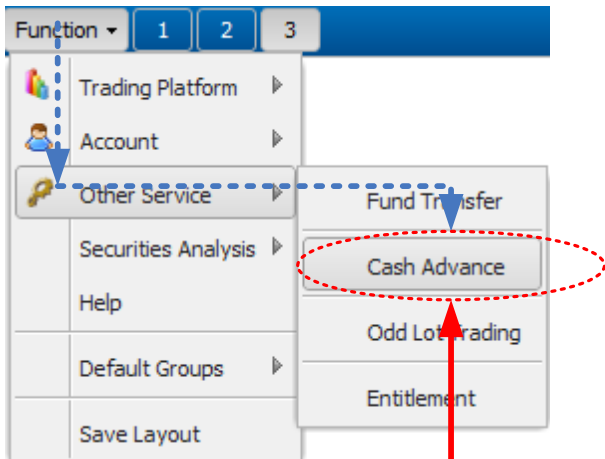
Step 1:

Select window 3rd or 2nd:



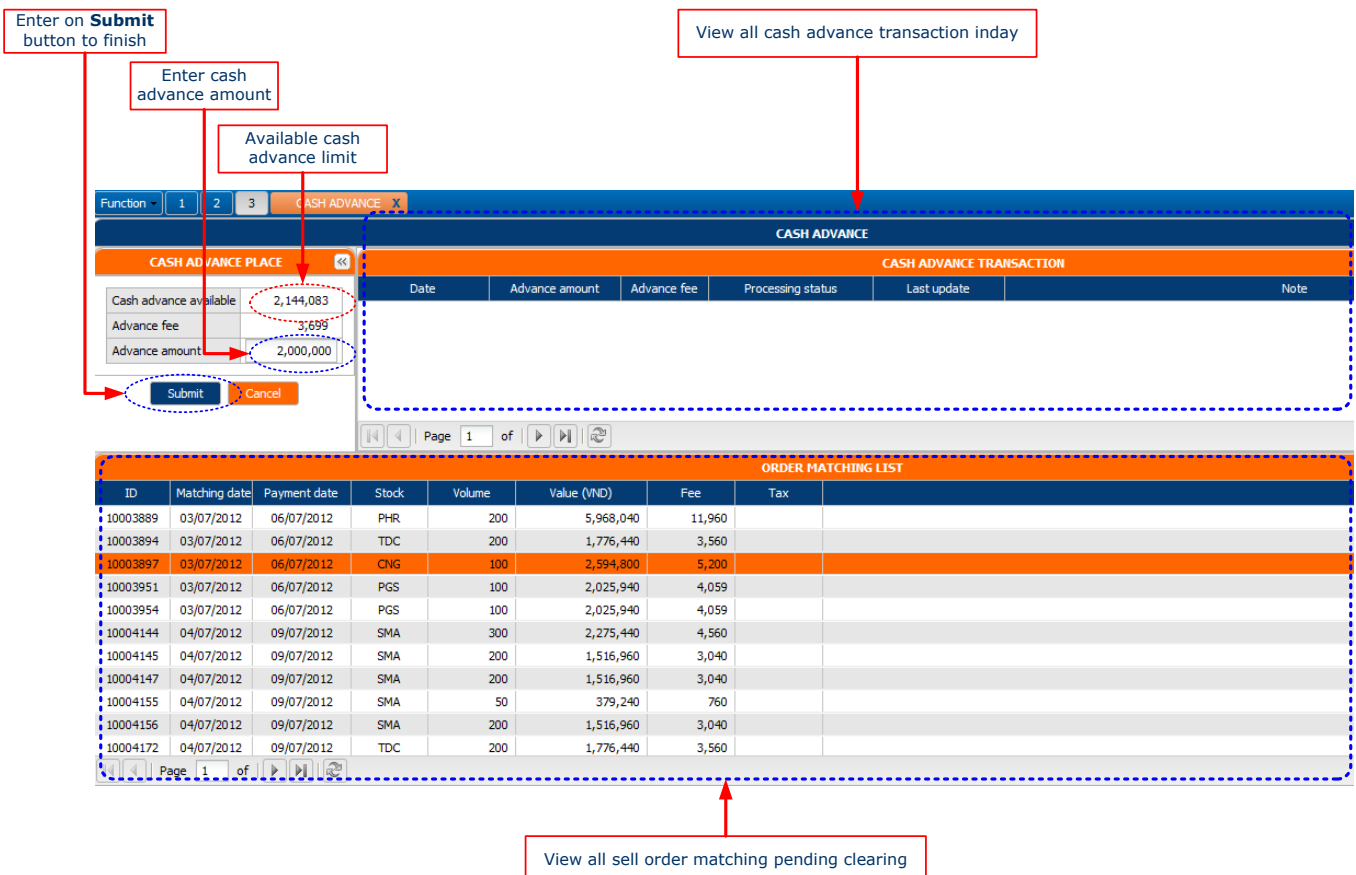
Step 2:

On menu bar select **Function** -> **Service** -> **Cash Advance** to display function **Cash Advance**:



Click mouse to view
Cash advance function

The interface of function **Cash Advance**:



6.3 Odd Lot Trading

Steps to display function:

Step 1:

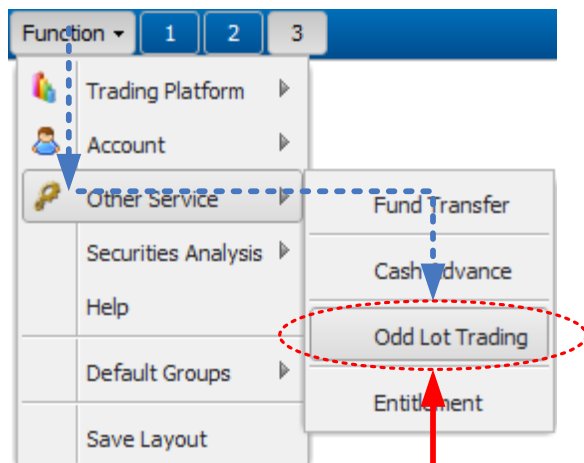
Select window 3rd or 2nd::



Click mouse to select
window **3rd**

Step 2:

On menu bar select **Function -> Other service-> Odd Lot Trading** to display function **Odd lot trading**:



Click mouse to view
Odd Lot Trading function

The interface of **Odd Lot Trading**:

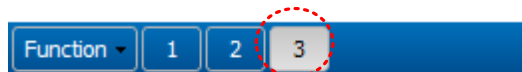
The screenshot shows the 'ODD LOT TRADING' interface. At the top, there are three tabs: '1', '2', and '3', with '3' being the active tab. Below the tabs, there is a 'Register' button. To the right of the 'Register' button, there is a table with columns: 'Stock', 'Trading qty', 'Odd lot qty', 'Current price', and 'Exe price'. The table contains three rows: 'ACB' with trading qty 17 and odd lot qty 17 at price 25.6; 'PNJ' with trading qty 8 and odd lot qty 8 at price 43.0; and 'GDW' with trading qty 6 and odd lot qty 6 at price 10.1. Below the table, there is a section titled 'ODD LOT TRANSACTION HISTORY' with a table containing columns: 'Trans date', 'Approve date', 'Stock', 'Odd lot qty', 'Exe price', 'Fee', 'Tax', 'Value (VND)', and 'Status'. Annotations with red boxes and arrows point to various elements: 'Check all odd-lot shares' points to the 'Register' button; 'Enter on Register button to finish' points to the 'Register' button; 'View all list odd lot shares' points to the table; 'Check each odd-lot shares' points to the 'PNJ' row; and 'View all odd lot status transaction' points to the 'ODD LOT TRANSACTION HISTORY' section.

6.4 Entitlement:

Steps to display function:

Step 1:

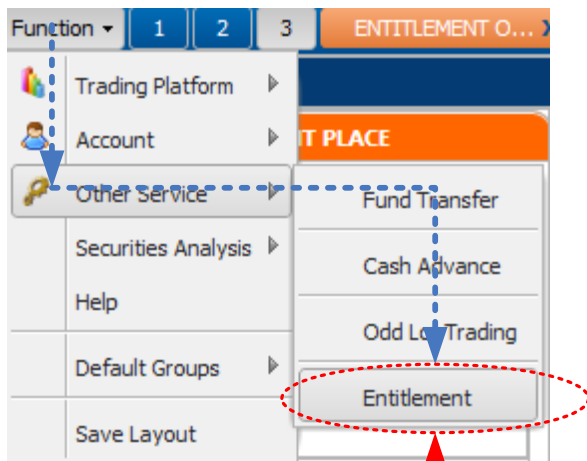
Select window 3rd or 2nd :



Click mouse to select window **3rd**

Step 2:

On menu bar select **Function -> Service-> Entitlement** to display function **Entitlement**:



Click mouse to view
Entitlement function

The interface of **Entitlement**:

The screenshot shows the 'ENTITLEMENT ONLINE' interface. It includes a left sidebar with 'ENTITLEMENT PLACE' containing fields like Cash balance, Cash available, Buying power, Issue share, Available qty, Register qty, Price to action, and Amount (VND). The main area has several sections: 'ACTION RIGHT LIST' with a table of stock actions, 'ADDITIONAL ISSUES SHARES INFORMATION' with a table of share information, and 'ADDITIONAL ISSUES SHARES TRANSACTION HISTORY' with a table of transaction history. Red boxes and arrows highlight specific features: 'Buy share issued function' (pointing to the 'Execute' button), 'Inquiry rights arising' (pointing to the 'ACTION RIGHT LIST' table), 'View list shares issued' (pointing to the 'ADDITIONAL ISSUES SHARES INFORMATION' table), and 'View list buy shares issued transaction' (pointing to the 'ADDITIONAL ISSUES SHARES TRANSACTION HISTORY' table).

The steps to register to by additional issued shares:

Step 1:

Select additional issued share

ENTITLEMENT PLACE	
Cash balance	47,964,412
Cash available	41,456,454
Buying power	1,645,933
Issue share	<div>PVX - Tổng Công ty cổ phần Xây lắp Dầu khí Việt Nam - TDCN</div>
Available qty	
Register qty	
Price to action	STB - NH TMCP SG
Amount (VND)	THƯƠNG TIN - TDCN

Execute

Cancel

Select share issued

Step 2:

Enter quantity shares register:

ENTITLEMENT PLACE	
Cash balance	47,964,412
Cash available	41,456,454
Buying power	1,645,933
Issue share	PVX
Available qty	19,000
Register qty	19,000
Price to action	12.000
Amount (VND)	228,000.000

Execute

Cancel

Enter quantity shares register

Step 3:

Select **Execute** to complete the buying process.