

UOB KayHian

ONLINE TRADING USER GUIDE

- Table of Contents -

1. Introduction	04
2. Our Homepage	05
3. Login	06
4. View Prices	
4.1 Obtain Stock Prices	07
4.2 Advanced Search	07
5. Watchlist	
5.1 Edit Watchlist	08
6. Trade	
6.1 Place Order	09
7. Order Book	
7.1 Check Order Status	10
7.2 Amend Orders	11
7.3 Withdraw Orders	12
7.4 Most Recent Orders Displayed in Place Order Page	12
8. Power Trader II	13
9. Stock Alert	
9.1 Add Stock Alert	14
9.2 Edit/Delete Stock Alert	14
10. Portfolio Management	
10.1 Unrealised Profit/Loss	15
10.2 Add Entry to Portfolio	16
10.3 Realised Profit/Loss	17
11. Margin Report	18
12. Account Management	
12.1 Outstanding Position	19
12.2 Account Balance	19
13. Change of User ID & Password	20
14. Preferences	
14.1 Alert Configuration	21
14.2 Set Price Mode	21
14.3 Set Font Size	22
14.4 Set Trading Account	22

15. Information	
15.1 Research	23
15.2 News	23
15.3 Announcement	24
16. Calculator	25
17. Useful Tips	26

1 INTRODUCTION

Thank you for choosing UOB Kay Hian online trading system, which offers you a hassle-free online trading experience with its reliable features and tools to assist you in capitalising market opportunities around the world.

Giving you 24 hours access to SGX, Bursa Malaysia, HKEX, NASDAQ, NYSE and AMEX from the comfort of your home or overseas, you can also access our extensive research publications at your fingertips.

Before attempting to login to the online trading system, please take note of the following:

1.1 System Requirements

The minimum recommended system requirements for trading with us online are:

- A Pentium III 500 MHz or above
- SGVA monitor configured to 1024 * 768 resolutions with 256 colors or more
- 512 MB of RAM or above
- 56 kbps modem or more
- Windows 98/ME/NT/2000/XP
- Internet Explorer 5.5 or above with JavaScript enabled
- Mozilla Firefox 1.0 or above (for Mac users)

The following software should be installed: -

- An Internet browser capable of supporting Java™ and Javascripts™ (Microsoft Internet Explorer© 5.5 and above)
- Adobe Acrobat Reader©

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

1.2 Customer Service

For enquiries and online trading assistance, please contact our Client Services at (65) 6536 9338 or email us at cs@uobkayhian.com.

2 OUR HOMEPAGE

To access our homepage, please enter www.uobkayhian.com.sg as the URL address.

The screenshot shows the UOBKayHian homepage with the following callout boxes:

- Link to UOBKH Hong Kong Homepage**: Points to the 'HONG KONG' link in the top navigation bar.
- Link to UOBKH Thailand Homepage**: Points to the 'THAILAND' link in the top navigation bar.
- Login for trading in SGX & Bursa Malaysia**: Points to the 'LOGIN' button in the top right corner.
- Frequently Asked Questions**: Points to the 'FAQ' link in the top navigation bar.
- Link to HK & US Internet Trading Systems**: Points to the 'Market Snapshot' section, which includes a line chart and a table of market indices.
- Market Snapshots**: Points to the 'Market Snapshot' section.
- Various Market Indices**: Points to the table of market indices.

Market Snapshot Table:

Index	Last	Move	Change
STI	3,085.75	-25.85	-0.84
BURSA	--	--	--
DJA	0.00	+0.00	+0.00
NASDAQ	0.00	+0.00	+0.00
HSI	18,843.80	-15.94	-0.08

3 LOGIN

To log into UOBKH Internet Trading System, click on the login button on the top right hand corner of our homepage.



You will be directed to the login page as shown below. You will also be able to select the post-login start page.

For security purposes, you will be prompted to change your password upon your first login.

A screenshot of the UOBKayHian login page. It features a 'LOGIN' title, a 'Client Services Hotline (65) 6536 9338' number, and three input fields for 'User ID', 'Password', and 'Start Page'. The 'Start Page' dropdown menu is open, showing options like 'Announcement', 'Market Information', 'Order Book', 'Portfolio', 'Prices', and 'Place Order'. A 'GO' button is located to the right of the input fields. At the bottom, there is a disclaimer: 'By logging in, you accept the Terms and Conditions to be bound by them.' and a link for 'Forgot your User ID or Password'.

i The password is **case sensitive**. It must be alphanumeric and between 6 to 12 characters.

4 VIEW PRICES

Depending on the price mode setting, you will have access to streaming or snapshot price movements to multiple markets.

4.1 Obtain Stock Data

Alphabetical listing of stocks

Select the exchange from the dropdown menu

View the Top 30 Volume, Top Gainer, Top Loser, Top % Gainer & Top % Loser

Search for the stock by entering the first few characters of the stock

Code	Stock Name	Rmks	Open	Last	Chng	%Chng	Vol	BuyVol	Buy	Sell	SellVol	High	Low	Prev	M
C0Z	ChinaHongc	--	0.500	0.570	▼	0.000	0.0	118,756	105	0.565	0.570	548	0.605	0.495	0.000
530	Jade	--	0.230	0.250	▲	+0.025	+11.1	44,711	537	0.245	0.250	592	0.255	0.225	0.225
SEK	Armarda	--	0.180	0.215	▼	+0.045	+26.5	42,465	25	0.215	0.220	770	0.225	0.175	0.170
Y02	Yongnam	--	0.405	0.415	▼	+0.015	+3.8	42,099	1,439	0.415	0.420	2,291	0.425	0.405	0.400
C0QW	DBS MBL eCW00109	--	0.115	0.145	▼	+0.035	+31.8	35,079	165	0.145	0.155	470	0.160	0.115	0.110

4.2 Advanced Search

To search for the stock using the Advanced Search function.

Advanced Search

Exchange: SGX

Search By: Equity Indices

Search By: Stock Name Code

Search: Starts With

Stock Code/Name: sin

GO

Search Tips

When keying in the stock code/name, for example "UOB", you can view search results that:

1. Start with "UOB"
- Or
2. Include "UOB".

Enter the first few characters of the stock

Mkt	Code	Stock Name
SGX	5EY	SincereWate
SGX	S22	Sing Food
SGX	S35	Sing Inv
SGX	51C	SingHldg
SGX	S77	SingLun
SGX	S08	SingPost
SGX	A5YW	SingPost DBSeCW71112
SGX	Z74	SingTel

i A list of results matching your search criteria will be listed.

5 WATCHLIST

Our Watchlist function on the 'Prices' page provides a quick retrieval on quotes for your favourite stocks. Bringing you more flexibility, you can now add local and foreign stocks within the same Watchlist.

You can create up to 5 Watchlists (maximum 30 stocks on each watchlist).

Select the Watchlist from the dropdown menu.

Stock Name	Rmks	Open	Last	Chng	%Chng	Vol	BuyVol	Buy	
007 Banjia	H	0.195	0.195	▲	+0.005	+2.6	45,813	155	0.195
CZ4 Dutech	--	0.405	0.440	▼	-0.045	-11.4	68,848	283	0.440
CDRW UOB MBL eCW080205	--	0.190	0.150	▼	0.000	0.0	35,938	146	0.150
Z74 SingTel	CD	3.480	3.440	▼	+0.020	+0.6	35,034	2,318	3.420
BR9 China Hongx	--	0.760	0.790	▼	+0.050	+6.8	35,004	413	0.785
A31 AddvalTech	--	0.145	0.150	▲	+0.015	+11.1	30,473	17,972	0.145
C06 CSC	--	0.335	0.350	▲	+0.025	+7.7	30,116	973	0.345
L03 Lian Beng	--	0.440	0.460	▲	+0.040	+9.5	27,285	785	0.455
520 AdvSys	--	0.090	0.095	▲	+0.010	+11.8	26,694	2,814	0.090
SEK Armarda	--	0.255	0.250	▲	+0.010	+4.2	26,418	1,021	0.245
CDQW DBS MBL eCW080109	--	0.170	0.150	▲	0.000	0.0	26,274	10	0.150
E14 Jasper	--	0.030	0.030	▲	0.000	0.0	24,227	64,378	0.025
SEN MIDAS	--	1.250	1.410	▼	+0.210	+17.5	24,017	72	1.410

5.1 Edit Watchlist

To edit your watchlist, click on "Edit" beside the Watchlist dropdown menu. From the "Edit Watchlist" Page below, you will be able to customise the watchlist name as well as add and delete stocks in the watchlist.

Step 1. Select Watchlist to Edit: 1

Step 2. Customise Watchlist Name:

Step 3. Select an Exchange: SGX

Step 4. Search by Stock Name beginning with: A

Step 5. Select a stock to add

(For multiple selections, hold and click on stock names.)

<ul style="list-style-type: none"> A-Sonic AA Grp ABF SG BOND ETF ABR Abterra Ace Achieve AceDyn Achieva 	<input type="button" value="Add >>"/> <input type="button" value="<< Remove"/> <input type="button" value="Remove All"/>	<ul style="list-style-type: none"> All-SingEquities ChinaEntSp Hartford Edu Haw Par
--	--	---

Do remember to click on 'Save' to save the settings.

6 TRADE

You may submit an order anytime of the day. Orders submitted during trading hours will be sent to the exchanges on queue for order execution. You may place overnight orders from 5.15pm onwards, and they will be sent to the exchanges the next trading day.

6.1 Place Order

There are two ways you can place an order. You can either go to the 'Place Order' page under the Trade tab or click on the stock name.

The screenshot shows the 'Place Order' form with the following details:

- Account: 999999 (Cash Account)
- Exchange: SGX
- Action: BUY SELL
- Price:
- Quantity: (Maximum: 500,000 shares)
- Payment: Cash CPF
- Settlement Currency: SGD
- Password:
- Buttons: Submit, Clear

The 'Confirm Order' dialog box displays the following order details:

Account	9999996
Action	BUY
Stock Name	SingTel
Price (\$)	3.220
Quantity	1,000
Payment	Cash
Settlement	SGD

Orders that are not done by end of the trading day will expire automatically. They will **NOT** be carried forward to the next trading day.

For Bursa Malaysia orders, there may be a slight delay in updating the order status. You may contact your Trading Representative to check your order status.

7 ORDER BOOK

Keep track of your orders with our 'Order Book' page under the Trade tab. View your orders placed for the day, up to 3 days ago and also a history of all your trades done. You can also withdraw up to 10 orders simultaneously with our Quick Withdrawal function.

Please note that partially filled orders will be displayed under 'Filled' during trading hours. After partially filled orders are amended or cancelled, they will be filtered to 'Pending' and 'Unfilled' respectively.

After trading hours, all partially filled orders, whether cancelled or expired, will appear under 'Unfilled'. Nonetheless, all orders will appear under 'All'.

7.1 Check Order Status

The descriptions for the status field can be found in "Status Legend".

Status	Description	Status	Description
PO	Pending to Enter Queue	U	Unknown Status
Q	Order Accepted in Queue	PA	Reduced Order Pending to Enter Queue
PF	Partially Filled Order	PC	Cancelled Order Pending to Enter Queue
F	Filled Order	R	Rejected Order
AC	Reduced Order Accepted in Queue	C	Cancelled Order Accepted in Queue
E	Expired Order	S	Suspended Order
ANY	Anything	AON	All Or Nothing
GTC	Good Till Cancelled	DAY	Good Till Day

You can click on 'Details' to view additional details of each order.

ACCOUNT: 9999999 (Cash Account) Pending | Filled | Unfilled | All Today's Orders Refresh

Information is updated as of Sun, August 05, 2007 at 11:56:13 AM

Withdraw	Amend	Account	Mkt	Code	Stock Name	Action	Price	Qty	Amount	Status	Qty Done	Time Submitted	Details
		9999999	SGX	F06	FHTK	BUY	0.005	1,000	5.000	C	0	05-08-2007 11:53:56	Details
		9999999	SGX	F06	FHTK	BUY	0.005	1,000	5.000	C	0	05-08-2007 11:53:40	Details
		9999999	SGX	F06	FHTK	BUY	0.005	1,000	5.000	C	0	05-08-2007 11:52:30	Details

Enter your password to confirm withdrawal

Note

1. Filled and partially filled orders will appear in the "Filled" section of the order book.
2. Filled orders are displayed in "Trade History" after the settlement period.
3. Please take note of the "Qty Done" column for partially filled orders.
4. Amounts shown are indicative. Please refer to your contract note for the exact amount.
5. A maximum of 10 orders can be withdrawn at one time.

7.2 Amend Orders

Click on "Amend".

Amend	Account	Mkt	Code	Stock Name	Action	Price	Qty	Amount	Status
Amend	9999994	SGX	Z74	SingTel	BUY	3.260	1,000	3,260.000	Q
Amend	9999994	SGX	H17	Hi-P	BUY	0.735	5,000	3,675.000	Q
Amend	9999994	SGX	S07	Shang Asia 2kHK\$	SELL	21.000	2,000	42,000.000	Q

The amendment screen will appear.

Amendment

Amend Order

Account 9999996

Order Number --

Action BUY

Stock Name SingTel

Price (\$) 3.220

Current Quantity 1,000

New Quantity

Password

SGX/Bursa Msia: Only the number of shares can be amended downwards.

HKEX: Prices can be amended upwards or downwards. Quantity can only be amended downwards.

NASDAQ/NYSE/AMEX: Amendments are not available.

7.3 Withdraw Orders

Check the relevant boxes for trades you wish to withdraw

ACCOUNT: 9999999 (Cash Account) Pending | Filled | Unfilled | All Today's Orders Refresh

Information is updated as of Sun, August 05, 2007 at 11:55:27 AM

Withdraw	Amend	Account	Mkt	Code	Stock Name	Action	Price	Qty	Amount	Status	Qty Done	Time Submitted	Details
<input type="checkbox"/>		9999999	SGX	F06	FHTK	BUY	0.005	1,000	5.000	C	0	05-08-2007 11:53:56	Details
<input checked="" type="checkbox"/>	Amend	9999999	SGX	F06	FHTK	BUY	0.005	1,000	5.000	PO	0	05-08-2007 11:53:40	Details
<input checked="" type="checkbox"/>	Amend	9999999	SGX	F06	FHTK	BUY	0.005	1,000	5.000	PO	0	05-08-2007 11:52:30	Details

Enter your password to confirm withdrawal

Click on "Submit" after entering your password.

For your convenience, you can withdraw up to 10 orders at a time.

A withdrawal request does not mean the order has been successfully withdrawn. Please check the Order Book for confirmation.

Please note that order amendments and withdrawals can only be done for shares that have not yet been filled. If the order was partially filled, only the unfilled quantity can be amended or withdrawn.

7.4 Most Recent Orders Displayed in Place Order Page

Apart from the 'Order Book' page, you are also able to view the 5 most recent orders of the day in your 'Place Order' page under the Trade tab.

UOBKayHian Prices updated as of Wednesday, September 26 2007 12:15:39 PM Streaming Realtime - BURS, SGX, [1]

CUSTOMISED PAGE TRADE PORTFOLIO ACCOUNT MANAGEMENT INFORMATION LOGOUT Home | Calculator | Contacts | FAQ

Prices Market Information Place Order Order Book Stock Alert

ACCOUNT: (Cash Account) EXCHANGE: SGX STOCK NAME/CODE: 00

Advanced Search

Action BUY SELL

Price

Quantity

Payment Cash CPF

Settlement Currency

Password

Note

- Order will be rejected if the price is more than 8 bids from the last done price. [Here](#).
- Order quantity greater than 500,000 will be rejected.
- Trades are automatically centre on a foot-in-footout basis.
- Please contact your TR to place orders for Singtel A (STA) and Singtel 2 (ST2) shares.

Order Book Information is updated as of Wed, September 26, 2007 at 12:15:38 PM

Withdraw	Amend	Account	Mkt	Code	Stock Name	Action	Price	Qty	Amount	Status	Qty Done	Time Submitted	Details
<input checked="" type="checkbox"/>			SGX	F02	Frontline	SELL	0.210	1,000	210.000	C	0	26-09-2007 12:15:01	Details
<input type="checkbox"/>			SGX	G13	Gen Int	BUY	0.640	1,000	640.000	C	0	26-09-2007 12:14:12	Details
<input type="checkbox"/>			SGX	G13	Gen Int	SELL	0.700	1,000	700.000	C	0	26-09-2007 12:13:32	Details
<input type="checkbox"/>			SGX	U10	UOB-KayH	BUY	2.090	1,000	2,090.000	C	0	26-09-2007 12:12:42	Details
<input type="checkbox"/>			SGX	A14	Armstrong	SELL	0.455	1,000	455.000	C	0	26-09-2007 10:41:06	Details

Enter your password to confirm withdrawal

The 5 most recently placed orders are displayed. Please click on [Order Book](#) to view all orders placed.

8 POWER TRADER II

UOBKayHian POWER TRADER II Prices updated as of 19 November 2007 11:22:30 AM

Font Size: Streaming Realtime - BURSA, SGX. [3]

<<Back to main trading screen LOGOUT

-Watchlist- A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 0-9

| | | |

Code	Stock Name	Rmks	Open	Last	Chng	%Chng	Vol	BuyVol	Buy	Sell	SellVol	High	Low	Prev	M
G77	Digiland	--	0.015	0.015	▲ -0.005	-25.0	31,880	219,269	0.010	0.015	8,812	0.015	0.010	0.020	
DT6W	HSI30000MBLeCW071228	--	0.320	0.275	▼ -0.015	-5.2	26,197	95	0.275	0.280	200	0.330	0.260	0.290	
E14	Jasper	--	0.025	0.025	▲ +0.005	+25.0	21,489	27,738	0.020	0.025	61,804	0.025	0.020	0.020	
D4N	ChinaNTown	--	0.670	0.665	▲ -0.025	-3.6	20,727	457	0.660	0.665	604	0.700	0.655	0.690	
F29W	Digiland W080116	--	0.005	0.005	▲ 0.000	0.0	17,700	--	--	0.005	3,302	0.005	0.005	0.005	
A73	Asia Dekor	--	0.235	0.220	▲ +0.040	+22.2	15,876	2,477	0.215	0.220	1,317	0.240	0.215	0.180	
C6K	GoldenAgri	--	1.940	2.020	▲ +0.130	+6.9	12,333	198	2.010	2.020	254	2.050	1.930	1.890	
DT5W	HSI29000MBLePW071228	--	0.940	0.965	▲ -0.055	-5.4	12,147	415	0.965	0.970	400	1.020	0.910	1.020	
DB9W	STI 3400SGAePW80130	--	0.475	0.465	▼ -0.030	-6.1	9,980	110	0.460	0.465	700	0.480	0.465	0.495	
589	Sapphire	--	0.015	0.020	▲ 0.000	0.0	9,600	178,451	0.015	0.020	88,981	0.020	0.015	0.020	
BR9	China Hongx	--	1.160	1.080	▲ -0.170	-13.6	9,009	311	1.070	1.080	10	1.160	1.070	1.250	
DA9W	STI 3600SGAeCW080130	--	0.420	0.435	▲ +0.015	+3.6	8,265	283	0.435	0.440	700	0.435	0.415	0.420	
5B1	ArianeCorp	--	0.080	0.080	▼ 0.000	0.0	8,058	124	0.080	0.085	5,090	0.085	0.080	0.080	

Stock Name: Account: Action: BUY SELL

Price: Quantity:

Settlement Currency: Payment: Cash CPF

Password:

ACCOUNT:

Information is updated as of Mon, November 19, 2007 at 11:21:52 AM

Withdraw	Amend	Account	Mkt	Code	Stock Name	Action	Price	Qty	Amount	Status	Qty Done	Time Submitted	Details
		0643541	SGX	G13	Gen Int	BUY	0.640	2,000	1,280.000	C	0	19-11-2007 10:40:49	<input type="button" value="i"/>
		0643541	SGX	C8R	JiutianC	BUY	0.460	2,000	920.000	C	0	19-11-2007 10:31:34	<input type="button" value="i"/>
		0643541	SGX	A33	Adroit	BUY	0.095	2,000	190.000	C	0	19-11-2007 10:31:05	<input type="button" value="i"/>
		0643541	SGX	A73	Asia Dekor	SELL	0.250	1,000	250.000	C	0	19-11-2007 10:30:26	<input type="button" value="i"/>

The Power Trader II feature allows you to access the three most frequently utilised functions within one screen:

1. Prices
2. Place Order
3. Order Book

To place an order, simply double-click on the stock, fill in/edit your order details and password before submitting your order.

To access this feature, click on Power Trader II under the Trade tab.

9 STOCK ALERT

9.1 Add Stock Alert

To create a stock alert, go to the 'Stock Alert' page under the Trade tab.

UOBKayHian Prices updated as of 1.0

TRADE | PORTFOLIO | ACCOUNT MANAGEMENT | INFORMATION

Prices | Market Information | Place Order | Order Book | **Stock Alert**

A. Set Stock Alert

Step 1. Select an Exchange:

Step 2. Search by Stock code/name: [Advanced Search](#)

Note: Enter the first few characters of the stock name

Step 3. Select Stock:

Step 4. Select Alert Criteria:

Step 5. Set Alert Value:

9.2 Edit/Delete Stock Alert

The 'Alert List' shows stock alerts that you have created and allows you to edit and delete the stock alerts.

B. Alert List

To edit, click on "update box" and make changes

No.	Delete	Update	MKT	Stock Name	Alert Type	Alert Value	Triggered
1	<input type="checkbox"/>	<input type="checkbox"/>	SGX	Gen Int	Cumulative Vol greater than or equal to	<input type="text" value="1000000"/>	Yes
2	<input type="checkbox"/>	<input type="checkbox"/>	SGX	Jaya Hldg	Price lesser than or equal to	<input type="text" value="1.1"/>	
3	<input type="checkbox"/>	<input type="checkbox"/>	KLS	LAND & GENERAL BHD	Price greater than or equal to	<input type="text" value="3"/>	
4	<input type="checkbox"/>	<input type="checkbox"/>	SGX	SingTel	Price greater than or equal to	<input type="text" value="2"/>	

Note

1. A maximum of 30 alerts can be created.
2. A maximum of 5 alerts will be sent a day.
3. Alerts not triggered within 2 weeks from the date created will be deleted.
4. Alerts triggered will not be re-sent. Please update the alerts to reactivate them.
5. The timeliness and receipt of SMS and email alerts are dependent on the service providers and type of price quotes enrolled on i.e. real time or delayed.

i Do remember to click on 'Save' to save the settings.

Stock alerts that have been triggered will not be re-sent. Please update the alert to reactivate it.

10 PORTFOLIO MANAGEMENT

Portfolio Management allows you to keep track of your stock holdings, giving you up-to-date information and valuation of your investments.

10.1 Unrealised Profit/Loss

Online and offline contracts traded through UOBKH will be updated into your Unrealised P/L automatically the next trading day. These positions are marked to the last done value of the current trading day.

Export your unrealised P/L in Excel format

The screenshot shows the 'Unrealised P/L' tab selected in the 'PORTFOLIO' section. The account is '9999994 (Cash Account)' and the exchange is 'All Markets'. The table below shows a holding for SingTel with a profit/loss of 3,195.00. The 'Export' button is circled in red, and a red arrow points to it from the text box above.

Date	Account	Stock Name	Ccy	Avg Cost	Quantity	Amount\$	Last	Mkt Value	Profit/Loss	Det
16/03/2007	9999994	SingTel	SGD	0.0050	1,000	5.00	3.2000	3,200.00	3,195.00	Det
TOTAL			SGD			5.00		3,200.00	3,195.00	
GRAND TOTAL			SGD			5.00		3,200.00	3,195.00	
OVERALL TOTAL			SGD			5.00		3,200.00	3,195.00	

Note

- Corporate actions such as stock splits and bonus issues will not be reflected in the Portfolio.
- The exchange rate quoted is indicative. Please refer to your contract note for the exact amount.
- The Portfolio is an indicative tool of your share holdings with UOBKH.
- Please contact CDP or your CPF Investment Bank for your actual stock holdings.

10.2 Add Entry to Portfolio

Stocks acquired elsewhere are not automatically updated in the Unrealised Portfolio. You can add the stocks manually.

TRADE **PORTFOLIO** ACCOUNT MANAGEMENT INFORMATION Home | Calculator | Contacts | FAQ

Unrealised P/L Realised P/L

ACCOUNT: 9999994 (Cash Account) EXCHANGE: All Markets **Add to Portfolio** Export Refre

Information is updated as of Fri, March 16, 2007 at 11:13:3

Date	Account	Stock Name	Ccy	Avg Cost	Quantity	Amount\$	Last	Mkt Value	Profit/Loss	Det
SGX CASH										
16/03/2007	9999994	SingTel	SGD	0.0050	1,000	5.00	3.2000	3,200.00	3,195.00	Det
TOTAL			SGD			5.00		3,200.00	3,195.00	
GRAND TOTAL			SGD			5.00		3,200.00	3,195.00	
OVERALL TOTAL			SGD			5.00		3,200.00	3,195.00	

Note

1. Corporate actions such as stock splits and bonus issues will not be reflected in the Portfolio.
2. The exchange rate quoted is indicative. Please refer to your contract note for the exact amount.
3. The Portfolio is an indicative tool of your share holdings with UOBKH.
4. Please contact CDP or your CPF Investment Bank for your actual stock holdings.

TRADE **PORTFOLIO** ACCOUNT MANAGEMENT INFORMATION

Unrealised P/L Realised P/L

Add to Portfolio

Account: 9999994 (Cash Account) Action: BUY SELL

Exchange: SGX Payment: Cash

Stock Code/Name: GO [Advanced Search](#) Quantity:

Order Date: 8 Aug 2007 Price Done:

Contract Amount:

Remarks:

Add Clear

10.3 Realised Profit/Loss

The Realised P/L shows a record of the shares that you have bought and sold so you may keep track of your actual profit/loss minus brokerage charges. It computes your actual profit/loss for buying and selling that particular stock.

You can filter your Realised P/L entries according to the exchange or duration.

The screenshot shows the UOB KayHian Realised P/L interface. At the top, there are navigation tabs: MY PAGE, TRADE, PORTFOLIO, ACCOUNT MANAGEMENT, and INFORMATION. The 'PORTFOLIO' tab is active. Below the tabs, there are filters for ACCOUNT (Cash Account), EXCHANGE (All Markets), and DURATION (All Duration Types). The EXCHANGE and DURATION dropdown menus are circled in red. The table below shows a single transaction on 09/10/2007 for SGX CASH, with a price of 15.0000 and a realised P/L of 25,000.00. A note at the bottom states: '* As there is no matching buy quantity, this could be a short sell. Please check your records.'

Date	Account	Stock	Ccy	Contra	Price	Qty	Realised P/L	Details
09/10/2007	SGX CASH	SGX	SGD		15.0000	5,000	25,000.00	Details
TOTAL							SGD	25,000.00

*** As there is no matching buy quantity, this could be a short sell. Please check your records.**

Note

1. Corporate actions such as stock splits and bonus issues will not be reflected in the Portfolio.
2. The exchange rate quoted is indicative. Please refer to your contract note for the exact amount.
3. The Portfolio is an indicative tool of your share holdings with UOBKH.
4. Please contact CDP or your CPF Investment Bank for your actual stock holdings.

11 MARGIN REPORT

Clients with margin accounts can view their margin holdings and limits in the Margin Report page under the Portfolio tab.

Font Size: Medium | Streaming Realtime - SQX. [UAT]

TRADE **PORTFOLIO** ACCOUNT MANAGEMENT INFORMATION
LOGOUT | Home | Calculator | Contacts | FAQ

Unrealized P/L Realized P/L **Margin Report**

ACCOUNT: (Margin Account) ▼
Dealer/Remisier: ▼

Client Name:

Margin Valuation as at 31 August 2007
in Singapore Dollars

Account Summary

Credit Limit	Market Value (Marginable Shares)	Debit Balance (Accrual)	Available Limit	Security Cover	Cash Call	Security Top-up	Amount to Liquidate
800,000.00	590,988.20	326,991.29	333,000.99	180.73	0.00	0.00	0.00

Account Details

Stock Name	Category	%	Last Done Price	Pledged Qty	Traded Qty	Marginable Value	O/S Bought Qty	O/S Bought Value	O/S Sold Qty	O/S Sold Value	Net Qty	Net Marginable Value
#GENTING R/I	-	0.00	0.00	108,000	0	0.00	0	0.00	0	0.00	108,000	0.00
A-SONIC	C	2.73	0.19	15,000	70,000	16,150.00	0	0.00	0	0.00	85,000	16,150.00
CEI	D	3.59	0.18	0	118,000	21,240.00	0	0.00	0	0.00	118,000	21,240.00
CHARTERED	A	1.46	1.08	0	8,000	8,640.00	0	0.00	0	0.00	8,000	8,640.00
CHEMOIL US\$	B	7.99	0.94	50,000	0	47,197.50	0	0.00	0	0.00	50,000	47,197.50
DIGILAND	-	0.00	0.00	600	0	0.00	0	0.00	0	0.00	600	0.00
DIGILAND W080116	-	0.00	0.00	400	0	0.00	0	0.00	0	0.00	400	0.00
EAGLE B	C	0.14	0.08	10,000	0	800.00	0	0.00	0	0.00	10,000	800.00
GEN INT	A	2.69	0.64	0	145,000	92,075.00	0	0.00	120,000	75,314.30	25,000	15,875.00
GEN INT R	-	0.27	0.00	0	299,000	1,495.00	183,000	2,024.84	160,000	1,745.58	322,000	1,610.00
GULTECH	-	0.00	0.00	23,000	62,000	0.00	0	0.00	0	0.00	85,000	0.00
HONG KONG LAND	A	14.84	5.85	15,000	0	87,696.00	0	0.00	0	0.00	15,000	87,696.00
HOTUNG	B	11.98	0.24	300,000	0	70,794.00	0	0.00	0	0.00	300,000	70,794.00
INTERRA RES	D	3.95	0.26	0	88,000	23,320.00	0	0.00	0	0.00	88,000	23,320.00
IONICS EMS	D	0.12	0.06	0	12,000	720.00	0	0.00	0	0.00	12,000	720.00
IPSCOM	C	1.82	0.11	0	98,000	10,780.00	0	0.00	0	0.00	98,000	10,780.00
ITECHGRP	-	0.00	0.00	5,000	38,000	0.00	0	0.00	0	0.00	43,000	0.00
JUR TECH	B	21.86	0.69	200	187,000	129,168.00	0	0.00	0	0.00	187,200	129,168.00
LIANG HUAT	-	0.00	0.00	8,000	0	0.00	0	0.00	0	0.00	8,000	0.00
MEDIARING	C	11.50	0.22	5,000	311,000	67,940.00	0	0.00	0	0.00	316,000	67,940.00
STARCRUS	A	5.75	0.55	62,000	0	33,982.20	0	0.00	0	0.00	62,000	33,982.20
STATS CHIPPAC	A	2.41	1.58	0	9,000	14,220.00	0	0.00	0	0.00	9,000	14,220.00
TCIL	A	6.91	0.45	90,000	0	40,855.50	0	0.00	0	0.00	90,000	40,855.50
Total Margin Value												590,988.20
Actual Market Value												13,890,601.60

Margin Cash Statement
in Singapore Dollars

Date	Contract No	Description	Price	Qty	Debit	Credit	Balance
01/08/2007	-	BALANCE B/F	0.0000	0	407,010.57	0.00	407,010.57
01/08/2007	859696/002/01	JUR TECH	0.8750	11,000	9,658.22	0.00	416,668.79
29/08/2007	185210/501/01	MEDIARING	0.2064	55,000	0.00	11,310.64	423,413.36
30/08/2007	195694/501/01	STATS CHIPPAC	1.5282	11,000	0.00	16,751.97	406,661.39
30/08/2007	195346/501/01	MEDIARING	0.2241	22,000	0.00	4,900.72	401,760.67
30/08/2007	202801/508/01	GEN INT R	0.0450	70,000	0.00	3,121.64	398,639.03
30/08/2007	204181/501/01	GEN INT	0.6654	25,000	0.00	16,577.59	382,061.44
31/08/2007	214699/001/01	GEN INT	0.6379	35,000	22,402.15	0.00	404,463.59
31/08/2007	206867/501/01	STATS CHIPPAC	1.6100	2,000	0.00	3,191.61	401,271.98
31/08/2007	213025/501/01	GEN INT R	0.0193	70,000	0.00	1,322.85	399,949.13
31/08/2007	-	DR INT. (06.00%)	0.0000	0	2,077.20	0.00	402,026.33

Note

- A Security Cover of 200% is required when your Debit Balance exceeds \$150,000/- and the value of any Category C or D counter exceeds 75% of your Total Margin Value.
- Maximum Counter Limit for shares under Category A is \$5,000,000/-, B is \$2,000,000/-, C is \$1,000,000/- & D is \$300,000/-.
- '##' denotes provision for bonus/rights issue.

Done
Local intranet | Protected Mode: Off 100%

12 ACCOUNT MANAGEMENT

Account Management allows you to manage various aspects of your UOB Kay Hian online trading account.

12.1 Outstanding Position

A list of all outstanding contracts and contra pending payment will be displayed sorted by date.

Prices updated as of Monday, July 16 2007 10:14:33 AM
Streaming Realtime - SGX. [5]

TRADE | PORTFOLIO | **ACCOUNT MANAGEMENT** | INFORMATION | LOGOUT | Home | Calculator | Contacts | FAQ

Outstanding Position | Account Balance | User ID and Password | Preferences

ACCOUNT: All Accounts

Contract No	Date	Action	Due Date	Stock Name	Qty	Price	Net Amt
SGX CASH							
333696/239	13/07/2007	Sell	18/07/2007	ChinaAngel	5,000	0.80000	3,971.22
Total SGD							3,971.22

* Your trade is due. Please make your payment to us immediately to avoid force-selling of position.

12.2 Account Balance

Account Balance provides a summary of all your open and closed outstanding positions in monetary terms.

Prices updated as of Monday, July 16 2007 10:15:01 AM
Streaming Realtime - SGX. [5]

TRADE | PORTFOLIO | **ACCOUNT MANAGEMENT** | INFORMATION | LOGOUT | Home | Calculator | Contacts | FAQ

Outstanding Position | **Account Balance** | User ID and Password | Preferences

ACCOUNT: All Accounts

Account	9999996
Outstanding Sales Contracts	S\$ 3,971.22
Outstanding Purchase Contracts	S\$ 0.00
Due/Overdue Contracts	-
Contra Gain/Loss	-
Trust Account Balance (SGD)	-

13 CHANGE USER ID & PASSWORD

You will be able to change your user ID and password for logging in under 'User ID and Password'.

Change User ID

1. Enter New User ID
2. Re-enter New User ID
3. Enter Password

Change Password

1. Enter Current Password
2. Enter New Password
3. Re-enter New Password

It is advisable that you change your password periodically. The password must be alphanumeric and between 6 and 12 characters. Do note that it is case sensitive. For security reasons, you will be prompted to change your password every 300 days.

14 PREFERENCES

To enhance your online trading experience, you can define your preferences for alert configurations, type of price mode and default trading account.

14.1 Alert Configuration

You can view the type of alerts you are entitled to and configure the alerts.

Alert Configuration

Allows you to receive trade confirmations and stock alerts via multiple channels.

Web	Email
A pop-up message will appear when alert is triggered.	Enter <input type="text" value="Email Address"/> <input type="radio"/> Activate <input type="radio"/> Deactivate

14.2 Set Price Mode

The price mode will determine whether data are on a 'push' or 'pull' basis. The streaming mode 'pushes' prices to you automatically. The snapshot mode uses a 'pull' technology where prices are updated when you can click the 'Refresh' button.

Clients who may have difficulty accessing streaming prices due to network issues are advised to select the snapshot mode.

Set Price Mode

Allows you to set the price mode for viewing data updates.

Streaming Mode Snapshot Mode

14.3 Set Font Size

Clients may select their preferred font size as the default font size upon every login.

Set Font Size

Allows you to set the font size.

SMALL MEDIUM LARGE

Save

14.4 Set Trading Account

For clients with multiple trading accounts, you can select your preferred account as the default account for trading online.

Set Trading Account

Allows you to set the defaulted account for trading online.

Select Master Account

Save

15 INFORMATION

15.1 Research

Research materials by UOBKH's Research Team are made available for clients to help you make informed trading decisions.

The screenshot shows the UOBKayHian website interface. At the top, there are navigation tabs: TRADE, PORTFOLIO, ACCOUNT MANAGEMENT, and INFORMATION. The 'INFORMATION' tab is selected, and within it, the 'Research' sub-tab is highlighted with a red circle. Below the navigation, there are links for 'News' and 'Announcement'. The main content area is titled 'Market Pulse' and shows the date 'Wednesday, August 8, 2007' and 'Evening'. A summary of market activity is provided, followed by a 'Stock Snippets' section with three entries: 'China XLX Fertiliser Ltd', 'Chartered Semiconductor Manufacturing', and 'Keppel Corporation'. A 'Technical Analysis' link is visible at the bottom of the snippet section.

15.2 News


To keep you updated on what is happening in the markets, news updates from Reuters are made available at your fingertips.

The screenshot shows the UOBKayHian website interface with the 'News' section selected under the 'INFORMATION' tab. The 'News' sub-tab is highlighted with a red circle. A dropdown menu for 'Singapore' is also highlighted with a red circle. The main content area displays a list of news items with columns for 'Date/Time (GMT)' and 'Headline'. The list includes various financial and market-related news items from August 8, 2007. At the bottom of the page, there is a pagination indicator '1 | 2 | 3' and 'Page 1 of 3'.

Date/Time (GMT)	Headline
08/08/2007 18:24:38	SUNRAY HOLDINGS LIMITED (Miscellaneous :: Profit Guidance For 1qf2008)
08/08/2007 18:24:17	FUJIAN ZHENYUN PLAS IND CO LTD (Miscellaneous :: Incorporation Of A Joint Venture - Life Order (Fuqing) Trade Co., Ltd)
08/08/2007 18:23:43	NIPPECRAFT LIMITED (Half Year Financial Statement And Dividend Announcement) <NIPP.SI>
08/08/2007 18:22:45	HEETON HOLDINGS LIMITED (Half Year Financial Statement And Dividend Announcement) <HEET.SI>
08/08/2007 18:22:27	UNIFIED COMMUNICATIONS HLDGLTD (Second Quarter Financial Statement And Dividend Announcement) <UNIF.SI>
08/08/2007 18:20:24	MACQUARIE BANK LTD (Miscellaneous :: Notice To Warrantholders - Expiry Of Warrants On 8 August 2007)
08/08/2007 18:18:58	CHINA FARM EQUIPMENT LIMITED (Miscellaneous :: Change Of Registered Office) <CNFE.SI>
08/08/2007 18:14:46	Asia Gasoil/Ret-Rebound but diffs weaken; eyes arb
08/08/2007 18:13:55	UNITED INTL SECURITIES LTD (Daily Share Buy-back Notice) <UTSS.SI>
08/08/2007 18:13:27	MACQUARIE BANK LTD (Miscellaneous :: Notice Of Changes Of The Terms For The Proposed Issue Of 60,000,000 European Style
08/08/2007 18:13:06	WRAPUP-China cuts gasoline exports, buys more diesel in Aug
08/08/2007 18:10:40	ENZER CORPORATION LIMITED (Notice Of A Substantial Shareholder's Interest) <ENZR.SI>
08/08/2007 18:09:28	UPDATE 2-Cathay Pacific H1 soars 55 pct, shares hit record
08/08/2007 18:08:25	CHINA FARM EQUIPMENT LIMITED (Miscellaneous :: Change Of Company Secretaries) <CNFE.SI>
08/08/2007 18:07:12	KIAN HO BEARINGS LTD (Unaudited Half Year Financial Statement And Dividend Announcement) <KNHO.SI>
08/08/2007 18:06:55	MACQUARIE BANK LTD (Miscellaneous :: Notice Of Changes Of The Terms For The Proposed Issue Of 60,000,000 European Style
08/08/2007 18:06:41	AEI CORPORATION LTD (Half Year Financial Statement And Dividend Announcement) <AEIC.SI>
08/08/2007 18:01:33	Asia Gasoline/Naphtha-Crack falls on Indian supply
08/08/2007 18:00:42	PUBLIC BANK BERHAD (Miscellaneous :: Change In Substantial Shareholder's Interest In Public Bank Shares)
08/08/2007 18:00:33	UNITED OVERSEAS BANK LTD (Daily Share Buy-back Notice) <UOBH.SI>

15.3 Announcement

Clients are strongly encouraged to check for announcements upon every login.


Prices updated as of Wednesday, Aug 8, 2007 10:00 AM
Streaming

TRADE
PORTFOLIO
ACCOUNT MANAGEMENT
INFORMATION
LOGOUT | Home |

Research
News
Announcement

Important Announcement

There is no announcement at the moment.

Others

Date	Subject
08/08/2007	Exchange Rates
03/08/2007	Order Placement After Trading Hours
02/08/2007	About Interactive Chart Feature
02/08/2007	Switching Price Mode to Streaming
26/07/2007	Reminder: Contra for CPF trades
26/07/2007	Restricted Stocks for Online Trading
20/07/2007	Enhancement on EPS Lump Sum Payment
01/06/2007	Important Information for Migrated Clients (Please Read)
13/04/2007	Guide to Activating Email Alerts
13/04/2007	New Feature - Counter Party Information
09/04/2007	KLSE Order Placements
16/02/2007	Changes to SGX Clearing Fee

Useful Links

- [List of CPF Investment Scheme Stocks](#)
- [Listed Companies Information](#)
- [CDP Internet Access Login](#)

16 CALCULATOR

The Calculator allows you to calculate the estimated brokerage charged and the profit/loss position from your share transactions (within next five bids).

The Calculator link is at the top-right corner of the trading page.

The screenshot displays the UOBKayHian trading platform interface. At the top, the logo 'UOBKayHian' is visible on the left, and the text 'Prices updated as of Wednesday, August 08 2007 06:33:21 Streaming Realtime - BURSA, S' is on the right. Below the logo is a navigation bar with tabs for 'TRADE', 'PORTFOLIO', 'ACCOUNT MANAGEMENT', and 'INFORMATION'. A secondary navigation bar includes 'Prices', 'Market Information', 'Place Order', 'Order Book', and 'Stock Alert'. In the top right corner, there are links for 'LOGOUT', 'Home', 'Calculator' (circled in red), and 'Contacts'. The main area is divided into a watchlist on the left and a market data table on the right. A 'Calculator' pop-up window is centered on the screen, containing the following fields and controls:

- Mkt ***: SGX (dropdown)
- Trading Channel ***: Online Trade (dropdown)
- Trade Currency ***: SGD (dropdown)
- Buy Price ***: [input field]
- Sell Price ***: [input field]
- Quantity ***: [input field]
- Buttons: Calculate, Reset, Next 5 bids
- Note**:
 - * Mandatory fields. Please input data.
 - Amounts shown are indicative. The actual amounts depend on the commission and exchange rates at the transactions.

The watchlist on the left shows columns for Code, Stock Name, and Rmks. The market data table on the right has columns for Sell, SellVol, High, Low, and Prev. The bottom of the interface shows a status bar with 'Done' and 'Internet' icons.

17 USEFUL TIPS

Right click on a stock name anywhere in the trading page to access the quick menu:

- Buy
- Sell
- Intraday Chart
- Add to Watchlist
- Time & Sales
- Trade Summary
- Market Depth (on subscription basis)
- Interactive Chart (previously Historical Chart; for more information, visit <http://www.chartnexus.com/support/appletmanual.php>)

The screenshot shows the UOBKayHian trading platform interface. At the top, there are navigation tabs: CUSTOMISED PAGE, TRADE (selected), PORTFOLIO, ACCOUNT MANAGEMENT, and INFORMATION. Below these are sub-tabs: Prices, Market Information, Place Order, Order Book, and Stock Alert. A watchlist dropdown is set to '-Watchlist-' and an 'Edit' button is visible. The main area displays a table of stocks sorted by volume, with columns for Code, Stock Name, Rmks, Open, Last, Chng, %Chng, Vol, BuyVol, Buy, and Sell. A red circle highlights the 'Memstar' stock entry, and a context menu is open over it, listing the following options: Buy, Sell, Intraday Chart, Add to Watchlist, Time & Sales, Trade Summary, Market Depth, and Interactive Chart.

Code	Stock Name	Rmks	Open	Last	Chng	%Chng	Vol	BuyVol	Buy	Sell
556	Memstar	Buy	0.030	0.030	▲	0.000	337,563	589,450	0.025	0.030
A01	ChinaACorp	Sell	0.135	0.135	▼	+0.005	306,550	4,479	0.135	0.140
5AJ	EI-Nets	Intraday Chart	0.140	0.125	▼	-0.015	222,277	583	0.125	0.130
5AH	Chasen	Add to Watchlist	0.015	0.015	▲	0.000	212,650	640	0.015	0.020
T42	ChinaAElec	Time & Sales	0.790	0.695	▼	+0.080	84,598	1,985	0.695	0.700
G13	Gen Int	Trade Summary	0.710	0.705	▼	0.000	84,497	2,310	0.705	0.710
E14	Jasper	Market Depth	0.025	0.025	▲	0.000	60,196	58,353	0.020	0.025
C4P	Liang Huat	Interactive Chart	0.070	0.070	▲	0.000	51,959	11,344	0.065	0.070
BS6	Yangzijiang		2.560	2.600	▲	+0.170	50,177	260	2.590	2.600
M22	LottVis		0.370	0.380	▲	+0.015	41,943	823	0.375	0.380
L03	Lian Beng		0.615	0.580	▼	-0.025	40,939	652	0.580	0.585
H27	HLH		0.065	0.060	▼	-0.005	39,105	55,019	0.060	0.065
G77	Digiland		0.030	0.020	▼	-0.005	37,912	220,337	0.020	0.025
C3T	Uni-Asia		1.810	1.890	▼	+0.260	36,755	133	1.890	1.900
Y02	Yongnam		0.475	0.460	▼	-0.005	35,655	2,470	0.460	0.465
F06	FHTK		0.015	0.015	▼	0.000	33,159	48,213	0.015	0.020