

J-Trader Quick Start User Guideline

Notice

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CONTENTS

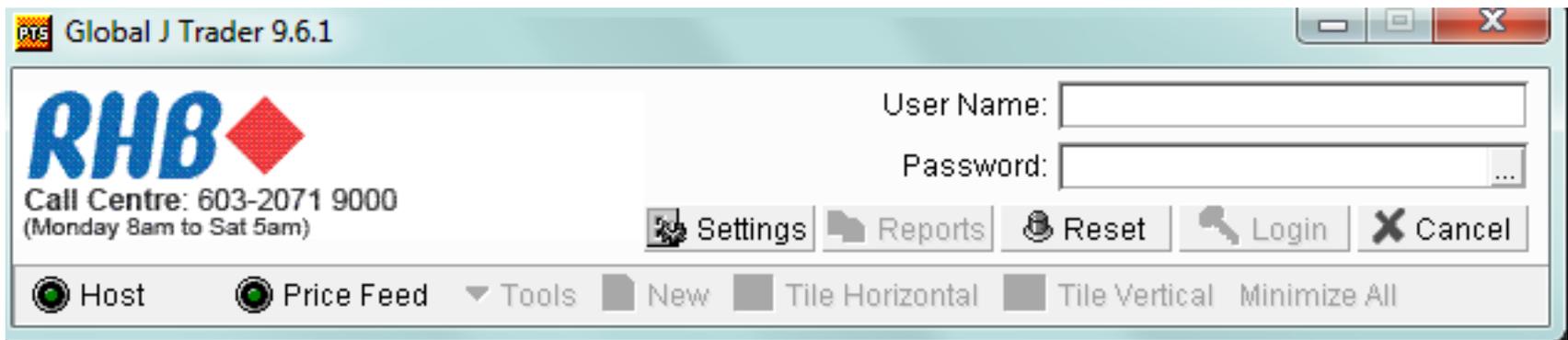
1. **How to Log In**
2. **Change Your Password**
3. **The Trading Platform Windows**
4. **How to Change System Settings**
5. **How to Add a Contract**
6. **Place a Trade or Working Order**
7. **Cancel or Amend a Trade or a Working Order**
8. **How to View Your Position**
9. **How to Retrieve Trade and Order History**
10. **Log Off**

1. How to Log In

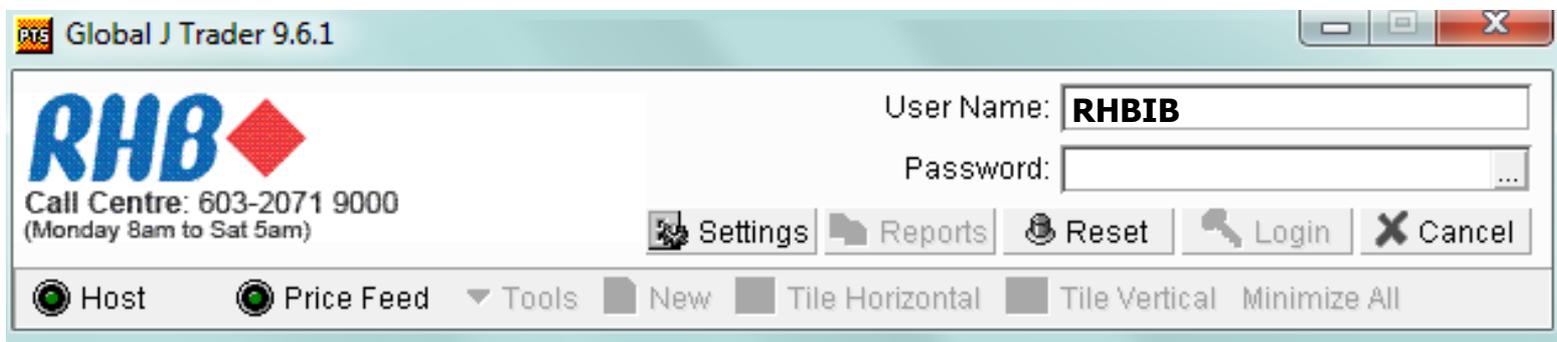


To log in to J-Trader, double click on the J-Trader icon as shown on the left.

After that, the J-Trader screen will appear. Enter the User Name and Password that has been provided to you then click on 'Login'.



2. Change Your Password



Global J Trader 9.6.1

RHB ♦
Call Centre: 603-2071 9000
(Monday 8am to Sat 5am)

User Name: **RHBIB**

Password:

Settings Reports Reset Login Cancel

Host Price Feed Tools New Tile Horizontal Tile Vertical Minimize All

If you wish to change your password, type in your User Name, click on the icon beside the password field  , then the 'Change Password' window will appear.



Change Password

User Name: **RHBIB**

Old Password:

New Password:

Confirm:

OK Cancel

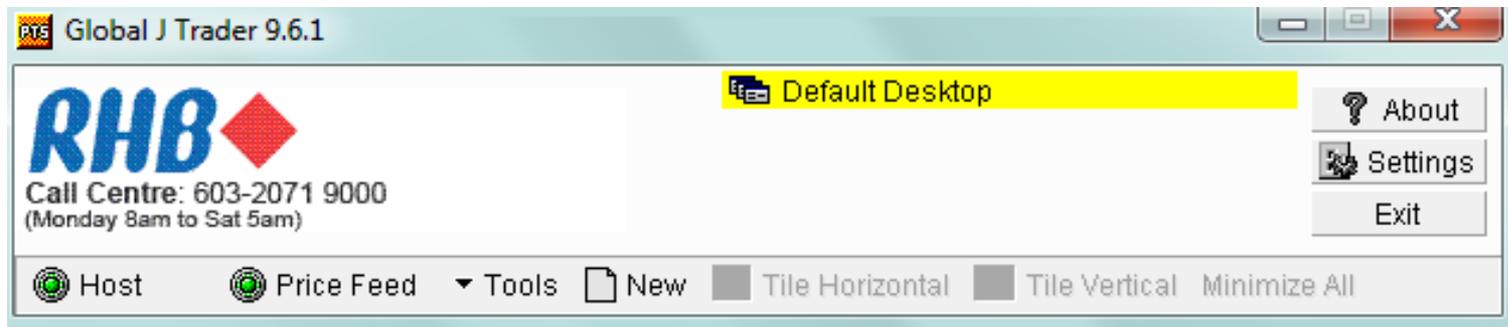
Enter your old password, and new password twice and click 'OK' to change your password.

3. The Trading Platform Windows

When you have successfully logged on to J-Trader, the system will automatically open 3 different windows:

- i. The Main Trading Window
- ii. The Connectivity Status Window
- iii. The Message Window

The Main Trading Window



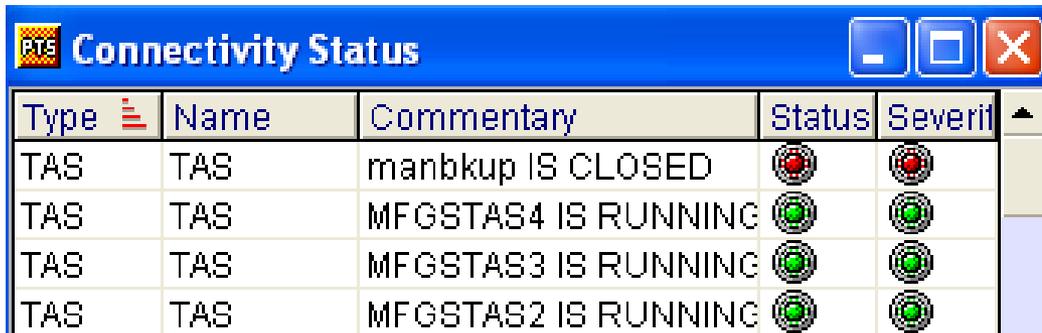
The main trading window contains various functions and table on next slide describes each of the functions.

The Trading Platform Windows

Fields	Description
Default Desktop	Lists the “desktops” (trading environments) available, with the currently selected desktop highlighted in yellow
About	Provides installation information, for examples, its version number and build number
Settings	Configures & customizes alerts, mouse behavior, default order types, fat finger limits, and more.
Exit	Click on this button to log off from J-Trader
Host Price Feed	Indicates the connection status of the host & Price Feed where: <ul style="list-style-type: none">➤ Green = connected➤ Yellow = connecting➤ Grey = disconnected
Links	Opens links to customer-defined websites
Tools	Provides a menu of tools for displaying orders in a ticker style layout, creating & calculating strategies, listings orders, submitting multiple orders, etc.
New	Create a new Main Trading Window
Tile Horizontal Tile Vertical	Aligns the windows horizontally or vertically
Minimize all	Iconizes all open windows

The Trading Platform Windows

The Connectivity Status Window

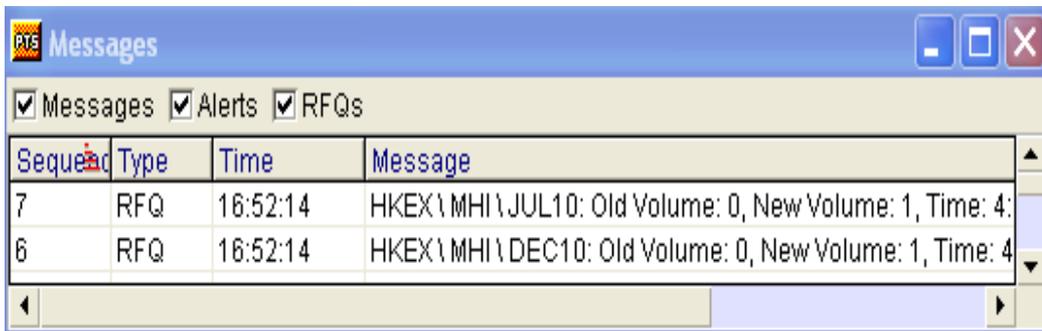


The screenshot shows a window titled "Connectivity Status" with a table of server connections. The table has five columns: Type, Name, Commentary, Status, and Severity. There are four rows of data.

Type	Name	Commentary	Status	Severity
TAS	TAS	manbkup IS CLOSED		
TAS	TAS	MFGSTAS4 IS RUNNING		
TAS	TAS	MFGSTAS3 IS RUNNING		
TAS	TAS	MFGSTAS2 IS RUNNING		

This window displays your server connections.

The Message Window



The screenshot shows a window titled "Messages" with a table of messages, alerts, and RFQs. The table has four columns: Sequence, Type, Time, and Message. There are two rows of data. Above the table, there are checkboxes for "Messages", "Alerts", and "RFQs", all of which are checked.

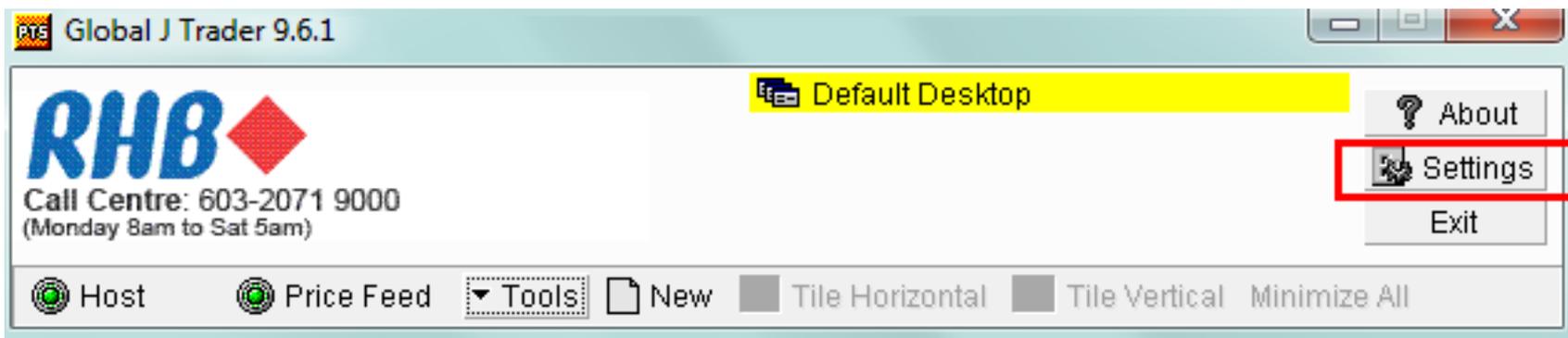
Sequence	Type	Time	Message
7	RFQ	16:52:14	HKEX\MHI\JUL10: Old Volume: 0, New Volume: 1, Time: 4:
6	RFQ	16:52:14	HKEX\MHI\DEC10: Old Volume: 0, New Volume: 1, Time: 4:

This window screen displays your connection messages, alerts and request for quotes (RFQs).

4. How to Change System Settings

The settings menu allows you to change or adjust the settings according to your preference. You can make changes to display, general, sounds, alerts, trading settings, etc.

Click on 'Settings' button on the Main Trading Windows to bring up the 'Settings' window.



How to Change System Settings

In the 'Settings' window, there are 6 tabs which are 'Display', 'General', 'Trading', 'Sounds', 'Contract', and 'Reflector'. Each of these tabs allow you to edit settings to various functions within the system.

The screenshot shows the 'Settings' window with the 'Display' tab selected. The window has a blue title bar and a tabbed interface. The 'Display' tab is active, showing various configuration options for the user interface.

Colours

Bid Price	Normal		<input checked="" type="checkbox"/>
	Rising		<input checked="" type="checkbox"/>
	Falling		<input checked="" type="checkbox"/>
	On-Market Background		<input checked="" type="checkbox"/>
	On-Market Foreground		<input checked="" type="checkbox"/>

Use price change colour for (seconds):

Use on-market colour for (seconds): Always shown

Prices

Fractional Prices

Lowest Common Denominator

Show Settlement Prices On Closing Column

Fonts

Font Name:

Min Size:

Max Size:

Bold Italic

General

Increase space between pull and action buttons.

Display Reflector Button Action On Mouse Down.

Floating Reflector. Display Account Field

Disable DOM Always Blank Lots

Order Sub State

Always On Top

Trade Frame Fill Alert

DOM Reflector

Subscriber Depth At Best

How to Change System Settings

Below is the table that display the various type of settings you can change in the window.

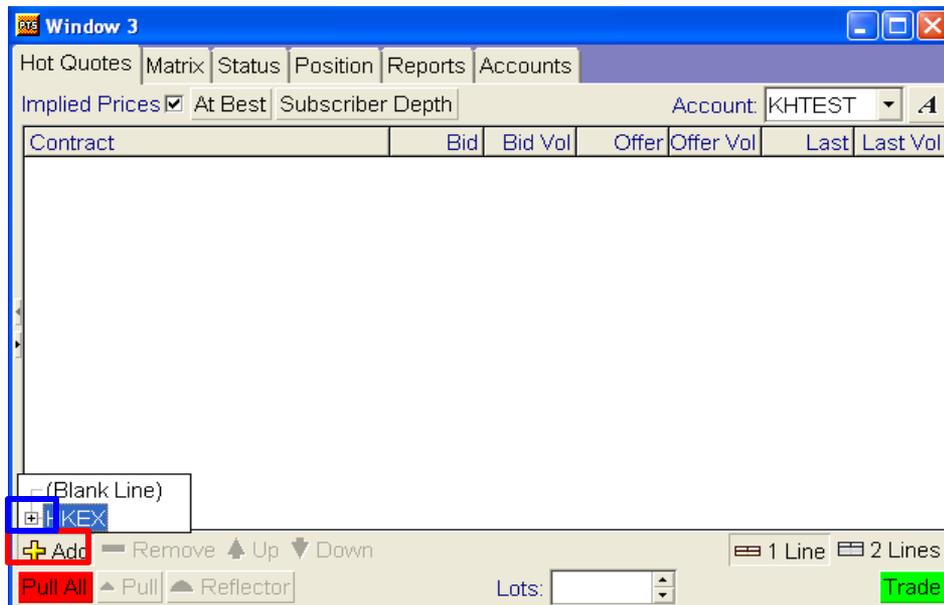
Tab	Description
Display	<ul style="list-style-type: none">➤ To edit the colours used for different kinds of price & price changes➤ To edit the display of fractions/decimals➤ To edit the default font to be used➤ To decide which screens you want to appear in front of others.
General	<ul style="list-style-type: none">➤ Properties of alerts➤ Settings affecting the tick bar➤ A checkbox for forcing messages to appear in front of other screens and dialog boxes➤ To check boxes for controlling which kinds of log you want created➤ To create shortcut keys on your keyboard you assign to commonly performed tasks: for example, pressing F3 for the Instrument tree.
Trading	<ul style="list-style-type: none">➤ Settings affecting trades & how you enter them
Sound	<ul style="list-style-type: none">➤ Play or mute the sound alerts
Contract	<ul style="list-style-type: none">➤ Setting properties for individual exchanges, instruments and quoted instruments
Reflector	<ul style="list-style-type: none">➤ Edit settings to the reflector

Once you have make the changes, click 'OK' to confirm.

5. How to Add a Contract

Step 1

On the main trading window, click the icon 'New'



Step 2

Click on 'Add'.

Step 3

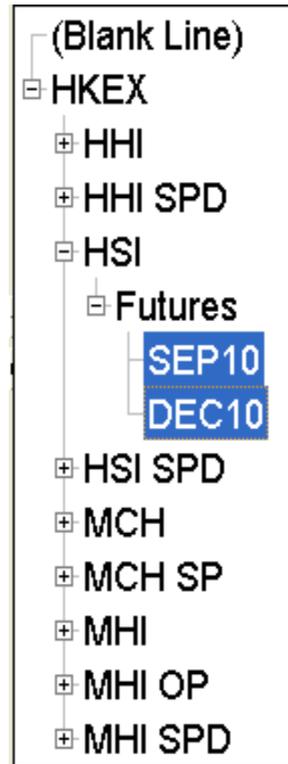
Click on the '+' sign.

How to Add a Contract



Step 4

To add contract, double click on months that you want to monitor.



If you wish to add few contract months simultaneously, highlight the contract you wish to add and double click.

All the contracts will appear on 'Hot Quotes' tab.

6. Place a Trade or Working Order

There are two ways in which you can place a trade. The first way is to use a trade ticket. To bring up a trade ticket, click on the contract in which you wish to place a trade and click on 'Trade' in the 'Hot Quotes' tab.

The screenshot shows a trading interface window titled "Window 3". It features a menu bar with "Hot Quotes", "Matrix", "Status", "Position", "Reports", and "Accounts". Below the menu bar, there are options for "Implied Prices" (checked), "At Best", and "Subscriber Depth". The "Account" is set to "KHTEST".

Contract	Bid	Bid Vol	Offer	Offer Vol	Last	Last Vol
HKEX \ HSI \ JUL 10	20526	2	20530	3	20525	1
HKEX \ HSI \ AUG 10	20400	12	20511	1	20500	1

At the bottom of the window, there are controls for "Add", "Remove", "Up", and "Down". There are also buttons for "Pull All", "Pull", and "Reflector". A "Lots:" input field is present. On the right side, there are options for "1 Line" and "2 Lines". The "Trade" button is highlighted with a red box.

Place a Trade or Working Order

The screenshot shows a 'Trade (1)' window with the following fields and values:

- Exchange: HKEX
- Commodity: HSI
- Contract Date: JUL10
- Order Type: Limit
- Lots: 0
- Price: 20525
- Limit Price: 20525
- Good Till Date: 7/12/10
- Account: KHTEST
- Reference: (empty)
- Time: 13/07/10 16:00:00
- Priority: 0

On the right side, there is a grid of order sizes:

1	2	3
4	5	6
7	8	9
10	20	50
100	200	500
Set to ZERO		

At the bottom, there are three buttons: 'Buy', 'Change to Sell', and 'Cancel'. A 'Close After Trade' checkbox is checked.

To place a trade:

- Select the 'Exchange', 'Commodity', 'Contract date' and 'Order type' field in which you wish to place the trade in.
- Key in the quantity under 'Lots'
- Key in the trade price under 'Price'
- Click on 'Buy' if you wish to place a BUY order. if you wish to place a SELL order, click on 'Change to Sell' and click on 'Sell'

Place a Trade or Working Order

The second way in which you can place a trade is to use the reflector. The reflector is a price ladder screen from which you can trade the full depth of market for a contract, including inside prices (price without volume that are between the bid and offer) to trade with reflector. It is best to use the reflector to place the trade after the market opens.

Contract	Bid	Bid Vol	Offer	Offer Vol	Last	Last Vol
HKEX \ HSI \ JUL10	20526	2	20530	3	20525	1
HKEX \ HSI \ AUG10	20400	12	20511	1	20500	1

To bring up the reflector, click on the contract in which you wish to place a trade and click on 'Reflector' in the 'Hot Quotes' tab.

Place a Trade or Working Order

Enter the number of lots that you wish to trade

If you wish to place a Buy or Sell Market order, click on 'Buy Mkt' or 'Sell Mkt'.

If you wish to place 1 lot sell order at price 20531, click the pink box.

Offer price

Offer Quantity

Bid Quantity

Bid price

If you wish to place 1 lot buy order at price 20523, click the blue box.

Price	Quantity	Order Type
20540		Offer
20539		Offer
20538		Offer
20537		Offer
20536	1	Offer
20535	7	Offer
20534	1	Offer
20533		Offer
20532		Offer
20531	12	Offer
20530	3	Offer
20528	2	Bid
20525	2	Bid
20524	2	Bid
20523	10	Bid
20522	4	Bid
20521		Bid
20520		Bid
20519		Bid
20518		Bid
20517		Bid
20516		Bid

Working (W) and filled (F) buy order

Working (W) and filled (F) sell order

Best Offer Price

Last traded price

Offer lots available

W1

W2

Bid lots available

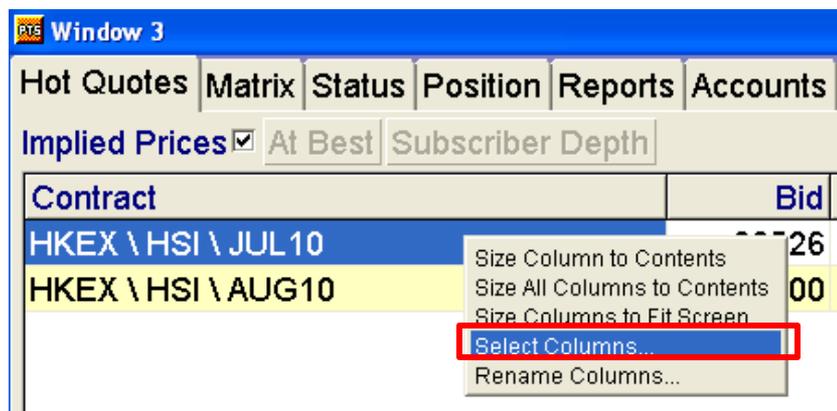
Best Bid Price

Last traded volume

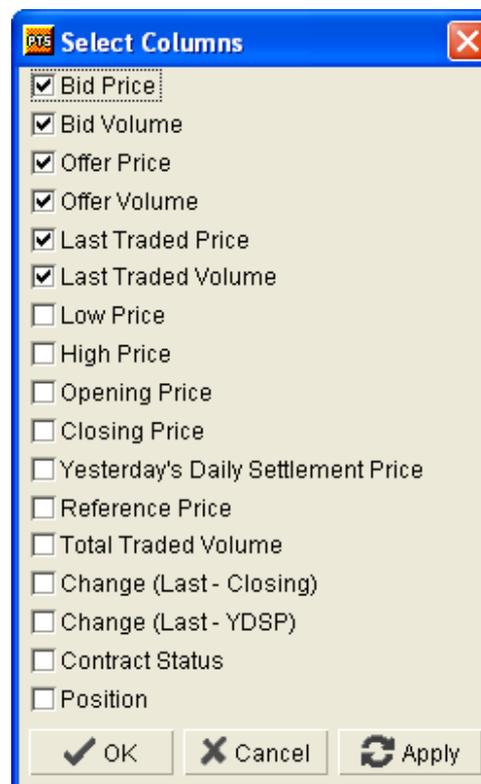
Net 0

Price: **Go** **Acc:** KHTEST **All** **Offers**

Place a Trade or Working Order



The columns can be customized in the 'Hot quotes' Windows. To customize the columns, right click on the Main Heading and click 'Select Columns' option.



Select the columns that you want to display by ticking the box then click 'OK'.

7. Cancel or Amend a Trade or a Working Order

You can cancel trades or working orders through 'Status' tab.

The 'Status' tab shows you the status of all your trades and orders, whether they are working, filled or rejected.

Click on the 'Status' tab and your working orders will be displayed on the top section of the window.

Cancel or Amend a Trade or a Working Order

To cancel a particular order, select the order and click 'Pull Order'. To amend a trade, click on 'Amend'.

Window 3

Hot Quotes Matrix Status Position Reports Accounts

Pull Orders Activate Deactivate Near Orders Account: (All) A

Last Changed Last Entered Working Orders

Order ID	St	Exchange	Commodity	Contract	Buy/Sell	Lots	Price	Price2	FW
3018594	R	HKEX	HSI	JUL10	Sell	2	20526		0/2

Last Changed Last Entered Completed (7 Orders)

Order ID	St	Chk	Exchange	Commodity	Contract	Buy/Sell	Lots	Price	Fill	Num
3018594	R		HKEX	HSI	JUL10	Sell	2	20526	0	0
3017729	F		HKEX	MHI	JUL10	Sell	1	20470	1	1
3017728	F		HKEX	MHI	JUL10	Buy	1	20530	1	1
3017727	F		HKEX	MHI	JUL10	Sell	1	20534	1	1
3017726	F		HKEX	MHI	JUL10	Buy	1	20494	1	1

Amend Detail Query Recap Print Export CSV Export Resubmit

Pull All Trade

Cancel or Amend a Trade or a Working Order

The screenshot shows a 'Trade (1)' window with the following fields and controls:

- Exchange: HKEX
- Commodity: HSI
- Contract Date: JUL10
- Order Type: Limit (with a 'Ticket' button next to it)
- Lots: 2
- Price: 20525
- Limit Price: 20525
- Good Till Date: 7/12/10
- Account: KH
- Reference: (empty text box)
- Time: 13/07/10 16:00:00
- Priority: 0

On the right side, there is a grid of lot size options:

1	2	3
4	5	6
7	8	9
10	20	50
100	200	500
Set to ZERO		

At the bottom right, there are three buttons: 'Buy' (in large blue text), 'Change to Sell', and 'Cancel' (with a red X icon). A checkbox labeled 'Close After Trade' is checked.

When you click on 'Amend', a trade ticket will appear and you can make amendments to the lot size and order price.

Click 'Buy' (or 'Sell' for a Sell order) to confirm the amendment.

8. How to View Your Position

To view your positions, click on 'Positions' tab.

Window 3

Hot Quotes Matrix Status Position Reports Accounts

Position: Open
Profit & Loss : 193.22
Account: KH

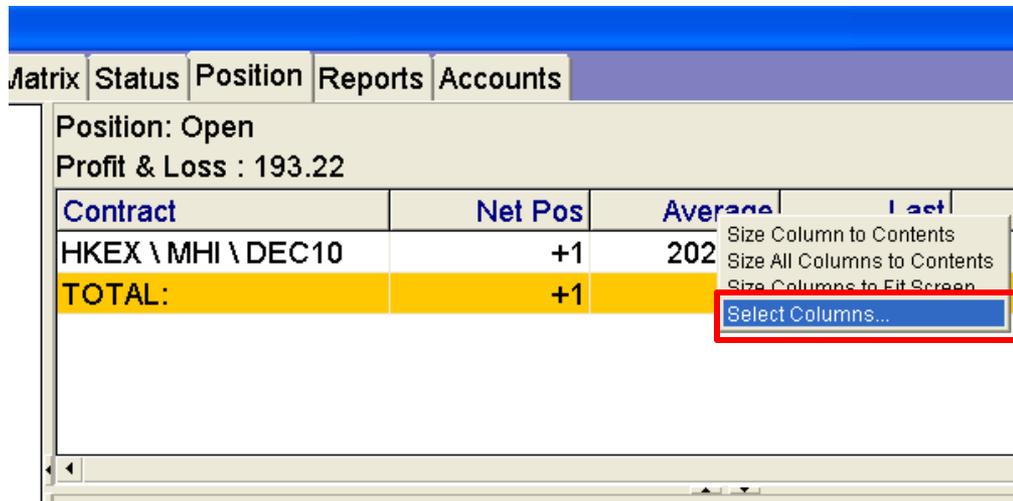
Contract	Net Pos	Average	Last	Open P&L	Cum P&L
HKEX \ MHI \ DEC10	+1	20214.0	20364	1500.00	0.00
TOTAL:	+1			193.22	0.00

Fills

Fill ID	Order ID	Lots	Price	Filled	Received
---------	----------	------	-------	--------	----------

The P&L for respective contract is shown in contract's settlement currency. However, the total P&L is shown in USD.

How to View Your Position



Contract	Net Pos	Average	Last
HKEX \ MHI \ DEC10	+1	202	
TOTAL:	+1		



Select Columns

- Net Position
- Buys
- Sells
- Average Price
- Buys Average Price
- Sells Average Price
- Last
- Open Profit & Loss
- Cumulative Profit & Loss
- Total Profit & Loss
- Commission
- Currency
- % P/L Burn Rate
- % Open Position Exposure
- Buying Power Remaining
- Cash Buying Power Remaining
- Suppress P & L Value

OK Cancel Apply

Columns can be customized in the 'Position' tab. To customize columns, right click on the Main Heading and click on 'Select Columns'.

Select the columns by ticking the box & click 'OK'.

How to View Your Position

Below is the table that provides the explanation of what each column displays on the Positions tab.

Column	Description
Net Position	Net position for the contract: example, +20 for '20 lots long' and -10 for '10 lots short'
Buys / Sells	Number of lots bought / sold
Average Price	Average price for the position
Buy / Sell Average Price	The average price of Total Buys / Total sells on a contract
Open P/L	The mark to market profit/loss calculated by average price of the net position against the last-traded price
Cumulative P/L	The closed position profit/loss
Total P/L	The sum of open P/L and cumulative P/L
Commission	Total commission paid for trades in this contract . Commission per lot times number of lots done
Currency	The currency of the contract that is traded
Margin per lot	The margin that require per lot
% P/L Burn Rate	The ratio of P&L to start-of-day net liquidity value
Net Position Change On Day	The difference between start-of-day position and current net position
Margin Paid	The total margin utilized for the particular contract. The total is including the working order margins
Equity	The start-of day net liquidity value add profit or less losses

9. How to Retrieve Trade And Order History

Go to 'Status' tab which will show all your working and filled orders and trade.

The screenshot shows a trading software window titled 'Window 3'. The 'Status' tab is selected, showing a table of completed orders. The table has columns for Order ID, St, Chk, Exchange, Commodity, Contract, Buy/Sell, Lots, Price, Fill, and Num. The data rows are as follows:

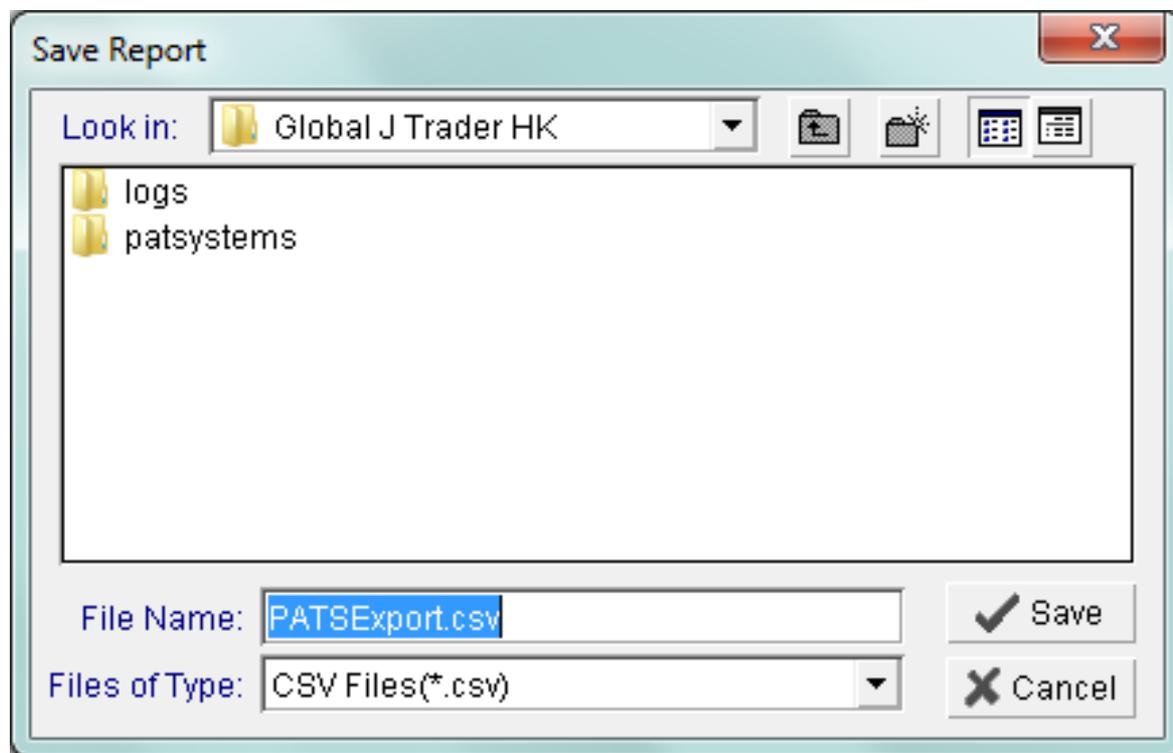
Order ID	St	Chk	Exchange	Commodity	Contract	Buy/Sell	Lots	Price	Fill	Num
3018594	R		HKEX	HSI	JUL10	Sell	2	20526	0	0
3017729	F		HKEX	MHI	JUL10	Sell	1	20470	1	1
3017728	F		HKEX	MHI	JUL10	Buy	1	20530	1	1
3017727	F		HKEX	MHI	JUL10	Sell	1	20534	1	1
3017726	F		HKEX	MHI	JUL10	Buy	1	20494	1	1

At the bottom of the window, there are buttons for 'Amend', 'Detail', 'Query', 'Recap', 'Print', 'Export', 'CSV Export', and 'Resubmit'. The 'Export' and 'CSV Export' buttons are highlighted with a red box. There is also a 'Pull All' button on the left and a 'Trade' button on the right.

If you wish to retrieve your orders in the futures, click on 'Export' (for txt format file) or 'CSV Export' (for CSV format file).

How to Retrieve Trade And Order History

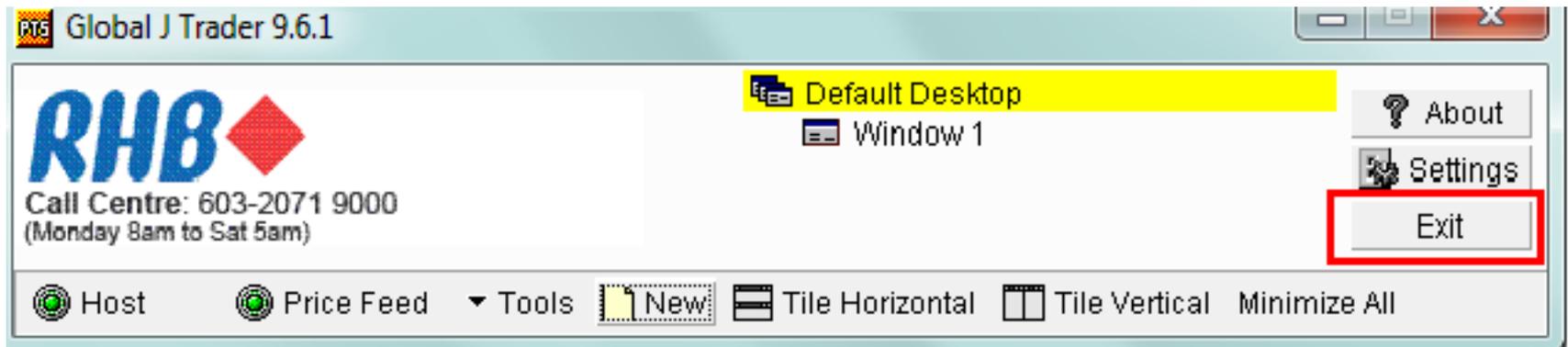
Save a copy of report in your computer



After click on 'CSV Export', you will be able to save the export data in CSV format as shown above and open CSV format file in excel spreadsheet.

10. Log Off

To log off from your J-Trader, click on 'Exit' button.



J-Trader will save your current settings and all your products in 'Hot Quotes' tab will be loaded automatically when you log-in on next session.

The End

THANK YOU