



# **KB-ABLE WEB TRADING USER GUIDE**

**HN, 12 – 2019**



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## I. INTRODUCTION

### 1. Goal

This document is used to guide members of KBSV about the Web-trading KB-able.

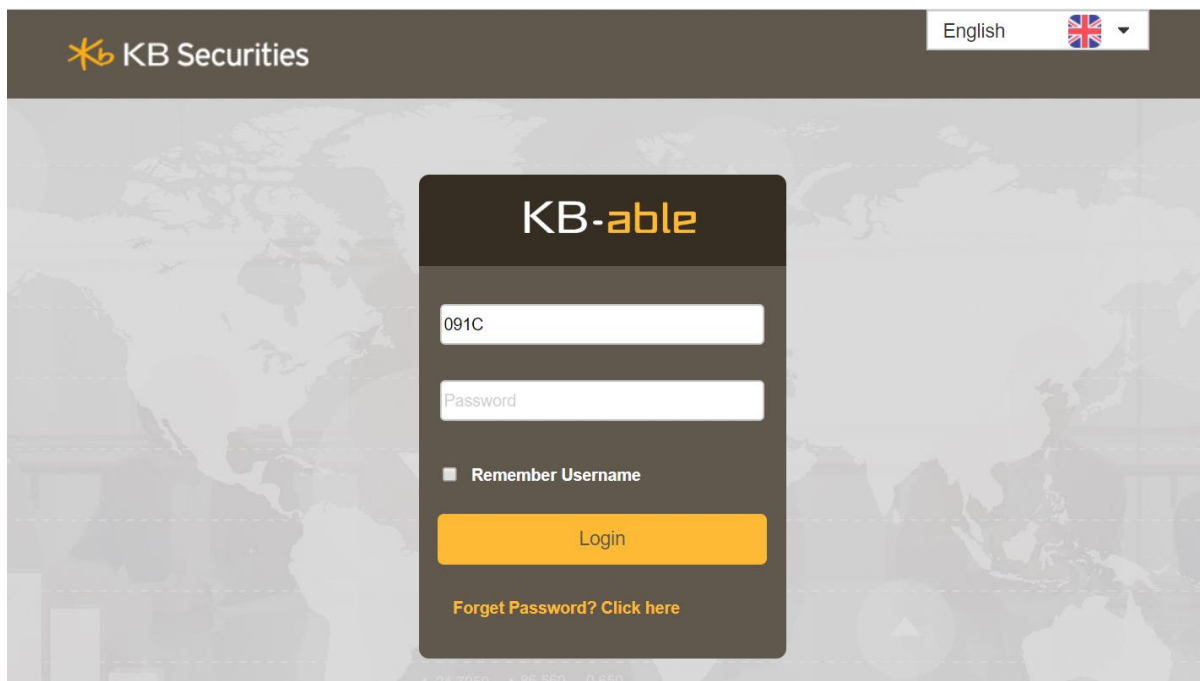
### 2. General description

This document describes online trading functions working on KB-able Channel.


## II. USER ACCOUNT

### 1. Login to the system

- Access this link: "kbable.kbsec.com.vn"
- Access this system login screen:



Enter information:

- **Username:** Customers' trading accounts at KBSV.
- **Password:** Customers' account login password.
- **Remember username:** Remembering customers' usernames for the following login.
- After entering both Username and Password, click Enter or Click button 

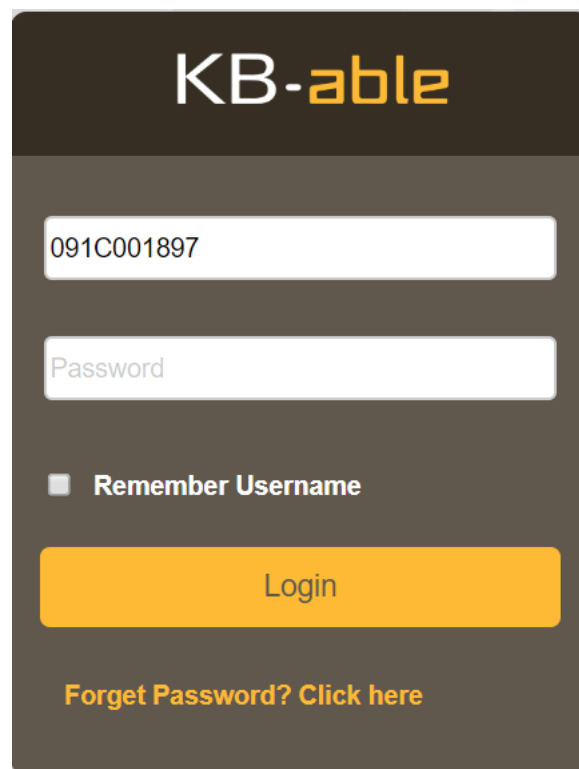
### 2. Forget Password

**Description:** Customers who forget their login password could reset the passwords on KB-ABLE system.

**Step 1.** Click "**Forget Password? Click here**" on the system's login screen

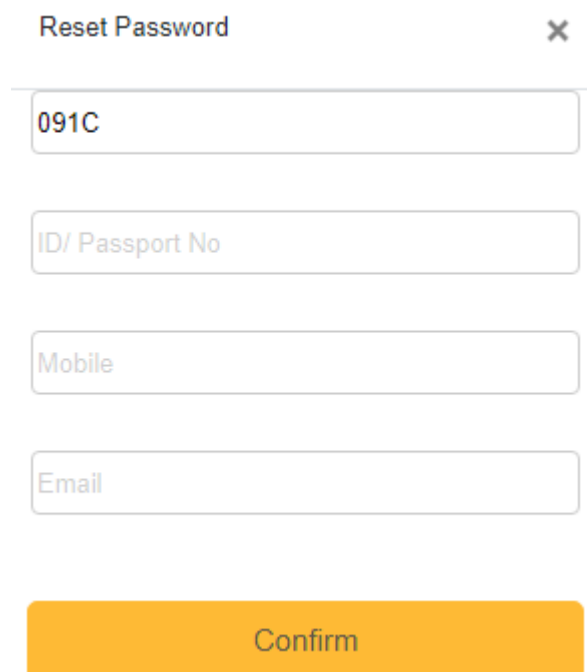
[>>Back to the table contents](#)



A login form for KB-able. It has a dark header with the 'KB-able' logo. Below the header are two input fields: the first contains '091C001897' and the second is labeled 'Password'. There is a checkbox labeled 'Remember Username'. Below these is an orange 'Login' button. At the bottom, there is a link that says 'Forget Password? Click here'.

**Step 2.** Enter the following information:

- Username: Customers' trading account number.
- ID/Passport No: Customers' ID number or Passport number.
- Mobile: Registered phone number for receiving notification.
- Email: Registered email for receiving notification.

A 'Reset Password' form. It has a title 'Reset Password' with a close button 'X' to its right. There are four input fields: the first contains '091C', the second is labeled 'ID/ Passport No', the third is labeled 'Mobile', and the fourth is labeled 'Email'. At the bottom is an orange 'Confirm' button.

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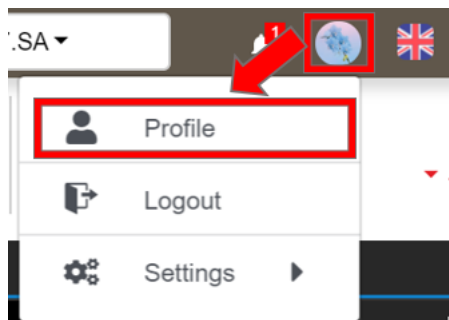
**Step 3.** Click Confirm

When the request is successful, the system will show a notification and send a new login password via email and SMS for customers.

### 3. Account information

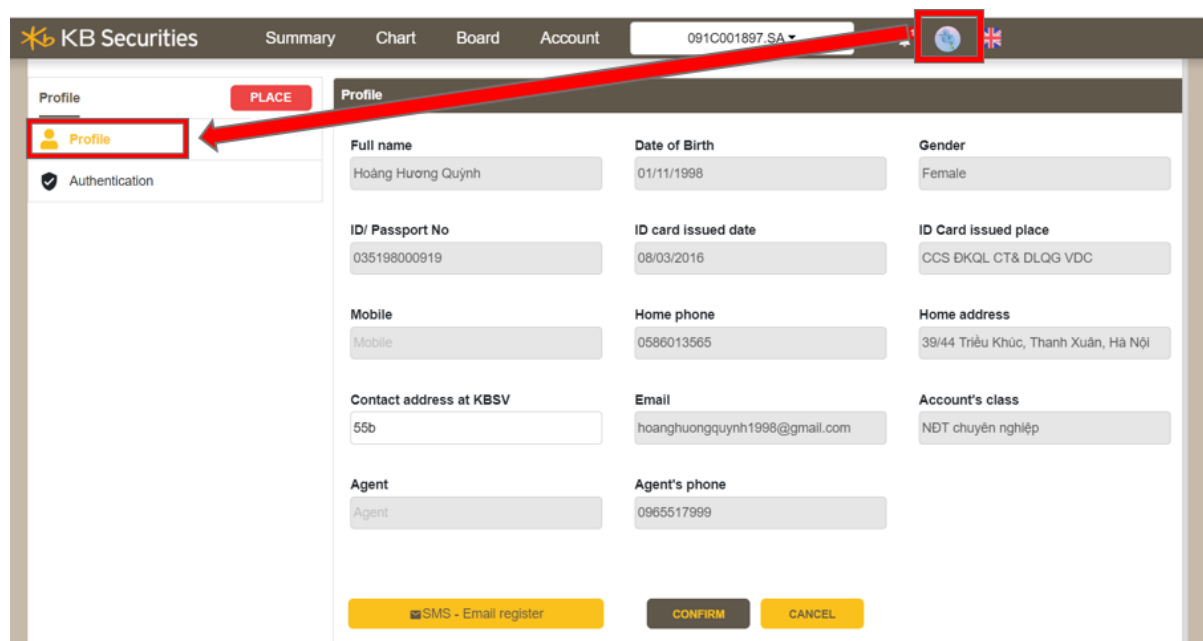
Customers could see and change the information of log-in account by:

- Choosing from 



#### 3.1. Account information

- Choose  **Profile** tab

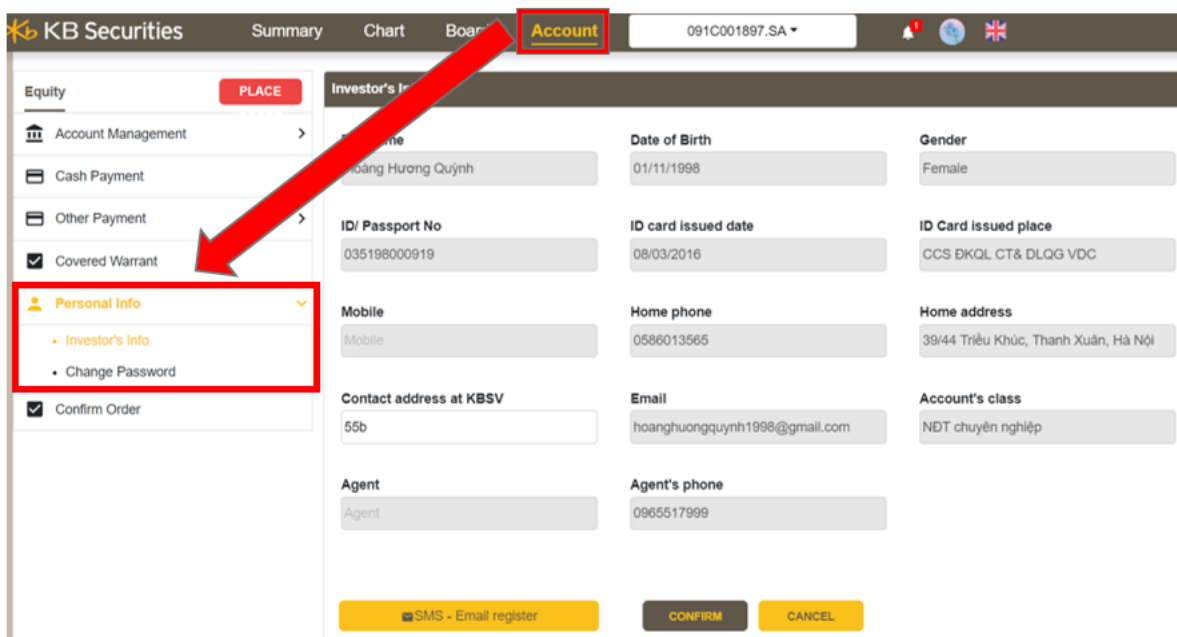


KB Securities			
Summary		Chart	Board
Account		091C001897.SA	
<div> <div>Profile</div> <div> <div>Profile</div> <div>Authentication</div> </div> </div>			
<div> <div>Full name</div> <div>Hoàng Hương Quỳnh</div> </div> <div> <div>Date of Birth</div> <div>01/11/1998</div> </div> <div> <div>Gender</div> <div>Female</div> </div>			
<div> <div>ID/ Passport No</div> <div>035198000919</div> </div> <div> <div>ID card issued date</div> <div>08/03/2016</div> </div> <div> <div>ID Card issued place</div> <div>CCS ĐKQL CT&amp; DLQG VDC</div> </div>			
<div> <div>Mobile</div> <div>Mobile</div> </div> <div> <div>Home phone</div> <div>0586013565</div> </div> <div> <div>Home address</div> <div>39/44 Triều Khúc, Thanh Xuân, Hà Nội</div> </div>			
<div> <div>Contact address at KBSV</div> <div>55b</div> </div> <div> <div>Email</div> <div>hoanghuongquynh1998@gmail.com</div> </div> <div> <div>Account's class</div> <div>NDT chuyên nghiệp</div> </div>			
<div> <div>Agent</div> <div>Agent</div> </div> <div> <div>Agent's phone</div> <div>0965517999</div> </div>			
<div> <div>SMS - Email register</div> <div>CONFIRM</div> <div>CANCEL</div> </div>			

- Or on **Account** tab, choose **Personal Info/ Investor's Info**

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- Customers could only change information of address at

#### Contact address at KBSV

- Customers could cancel the registered SMS or Email at



#### SMS Register

No.	Details	Register/Cancel
0323	Notify matching result via SMS	<a href="#">Cancel</a>
0329	Notify the balance in the morning via SMS	<a href="#">Cancel</a>

#### Email register

No.	Details	Register/Cancel
0214	Monthly transaction statement of the account - sub-account	<a href="#">Cancel</a>
0215	Notice of transaction results by day of account	<a href="#">Cancel</a>

- Click [Cancel](#) the undesired SMS or Email from KBSV

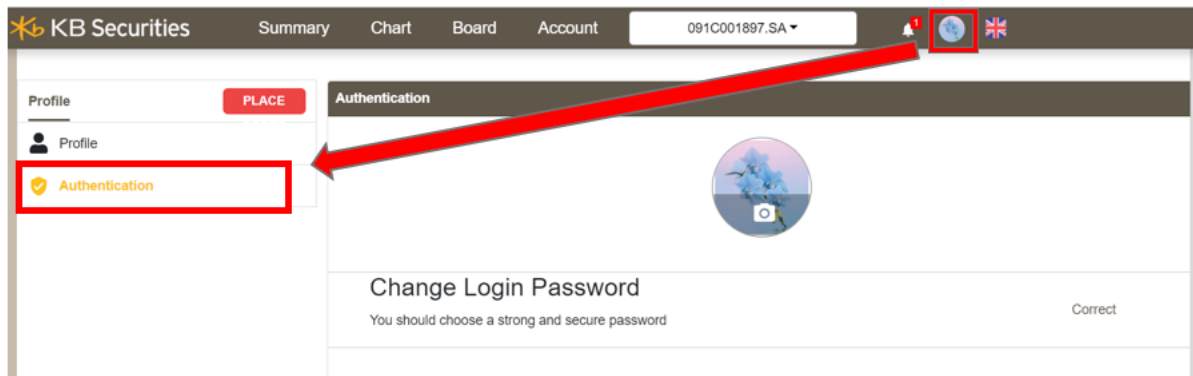
[>>Back to the table contents](#)



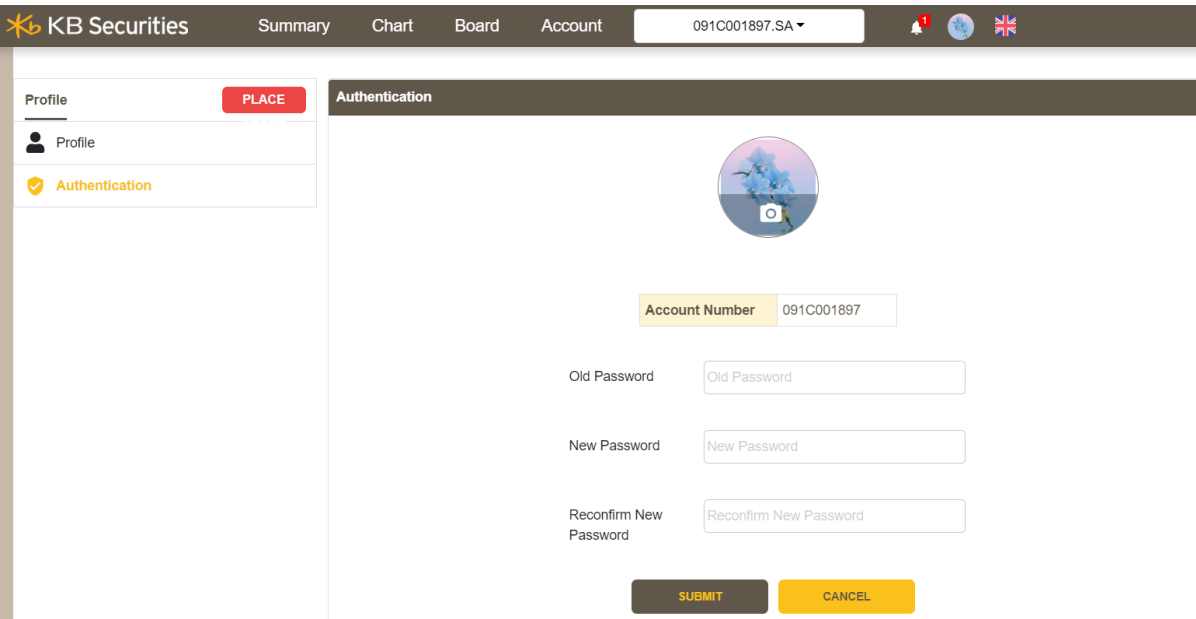
- Click **CONFIRM** to complete.

### 3.2. Change password

- ❖ Choose  **Authentication** tab



- Choosing **Correct** to display the account authentication screen

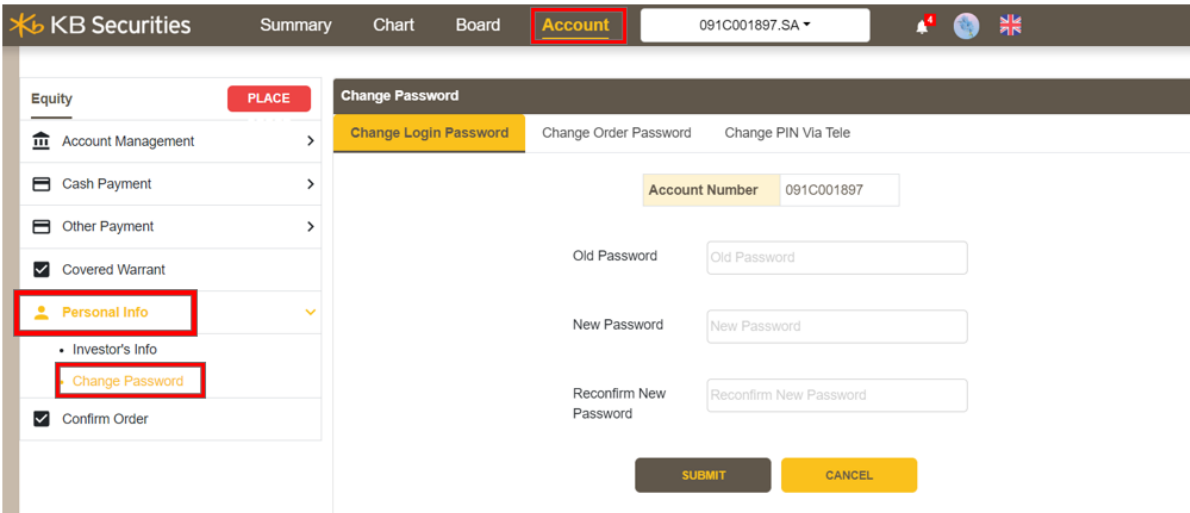


- Enter the old password being used
- Enter the new password to change
- Re-enter the new password
- Change the password and click **SUBMIT** to accomplish the password's changing or **CANCEL** to remain the old password

- ❖ Or on **Account** tab, choose **Personal Info/ Change Password**

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KB Securities Summary Chart Board **Account** 091C001897.SA

Equity **PLACE**

Account Management >

Cash Payment >

Other Payment >

☒ Covered Warrant

**Personal Info** >

Investor's Info

**Change Password**

☒ Confirm Order

**Change Password**

**Change Login Password** Change Order Password Change PIN Via Tele

Account Number 091C001897

Old Password Old Password

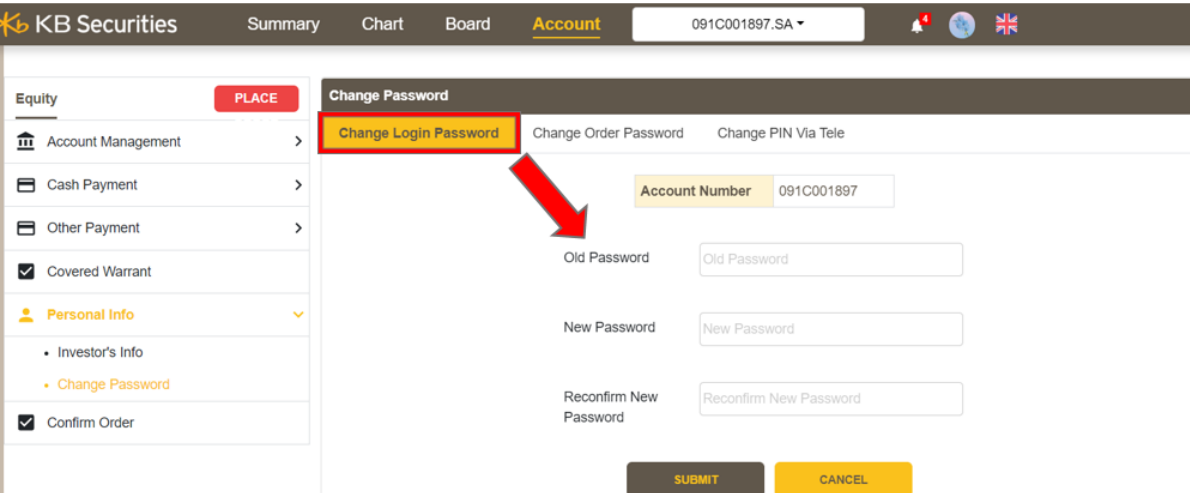
New Password New Password

Reconfirm New Password Reconfirm New Password

**SUBMIT** **CANCEL**

Changing password includes: Change Login Password, Change Order Password and Change PIN Via Tele

- Change Login Password



KB Securities Summary Chart Board **Account** 091C001897.SA

Equity **PLACE**

Account Management >

Cash Payment >

Other Payment >

☒ Covered Warrant

**Personal Info** >

Investor's Info

**Change Password**

☒ Confirm Order

**Change Password**

**Change Login Password** Change Order Password Change PIN Via Tele

Account Number 091C001897

Old Password Old Password

New Password New Password

Reconfirm New Password Reconfirm New Password

**SUBMIT** **CANCEL**

Enter information of the old password, the new password and the reconfirmed new password and click **SUBMIT** to accomplish changing login password.

- Change Order Password (PIN) – for accounts using PIN

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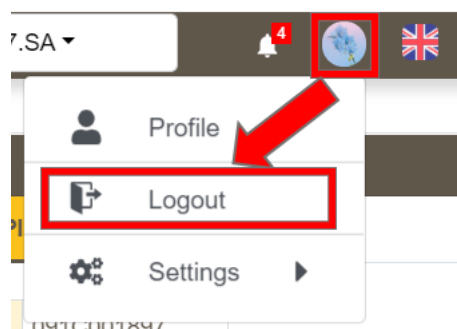
Enter information of the old password, the new password and the reconfirmed new password and click **SUBMIT** to accomplish changing the login password.

- Change PIN Via Tele

Enter the PIN puts order through new phone, confirmed PIN ordering via new phone and click **SUBMIT** to accomplish changing PIN via Tele

## 4. Logout

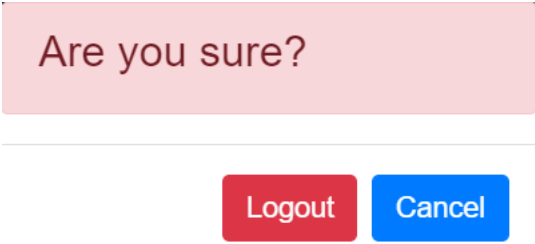
**Step 1.** From  and choose Logout



**Step 2.** Appear a logout confirmation's message

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Are you sure?

A light pink rectangular dialog box with a thin border. Below the text are two buttons: a red 'Logout' button and a blue 'Cancel' button.

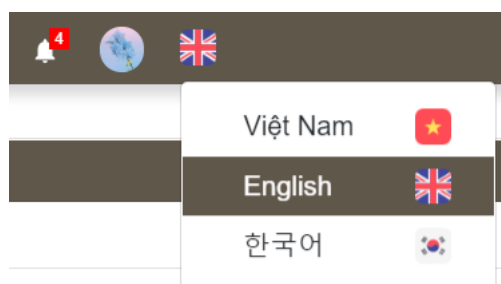
Logout

Cancel

**Step 3.** Click  to stay and continue using the web or  to exit the web

## 5. Change Language

- On Menu bar, click on symbol  to show other available languages:



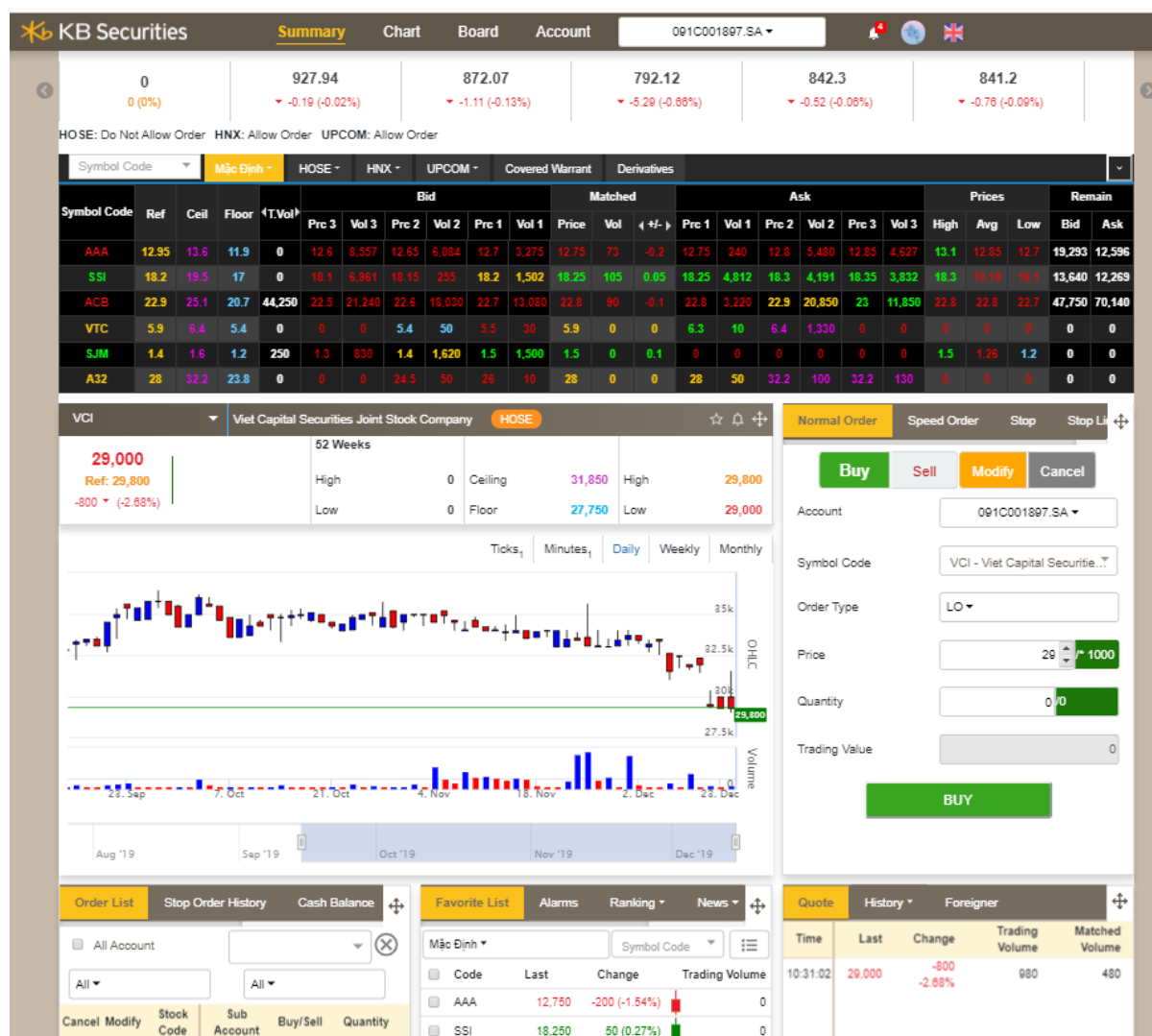
## III. INTERFACE OVERVIEW


### 1. Summary Tab

The interface of Summary tab

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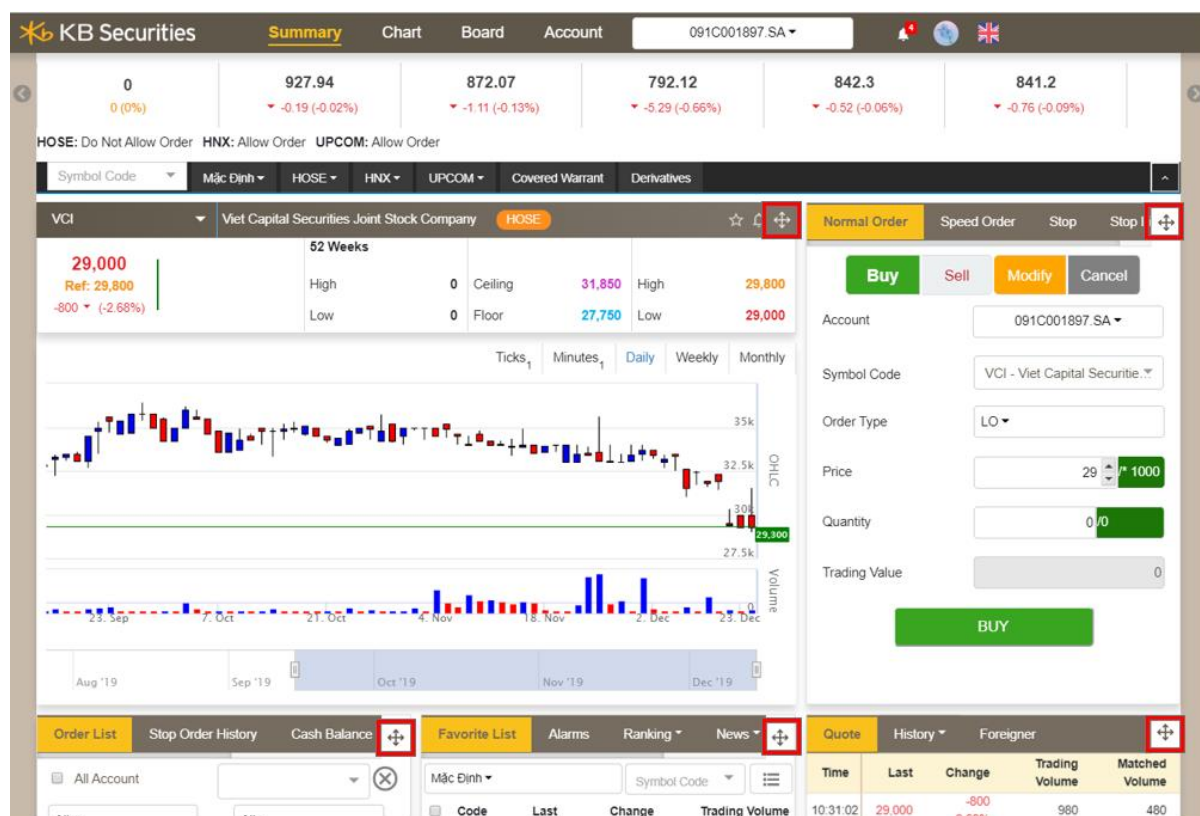




Customers could click to the symbol  at the corner of each tab to organize and move the tabs in a desired order.

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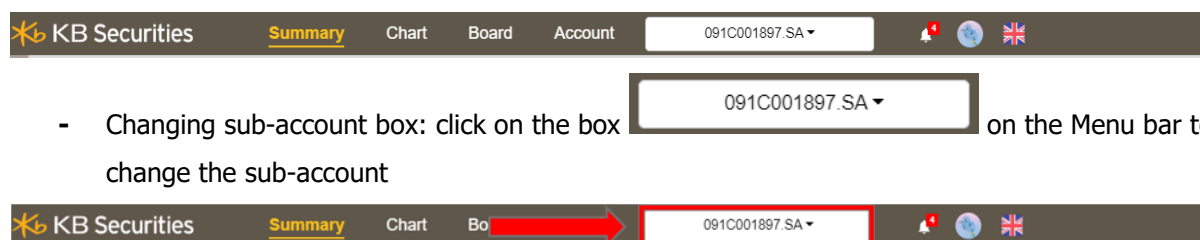




The interface comprises 8 main components:

### 1.1. Menu bar

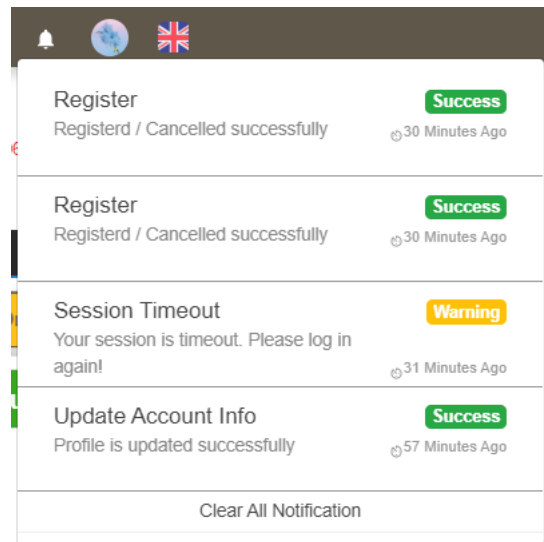
Including: Summary, Chart, Board, Account, Notification, Profile and Language



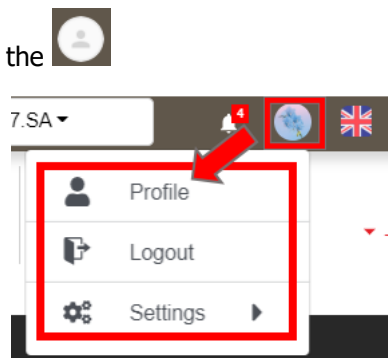
- Notification: click on the  to display the saved notifications.


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- Profile: click on the



-  Profile tab displays the customers' information: Customer's profile and account's authentication.

KB Securities Profile page showing customer information:

Profile		
<b>Full name</b>	<b>Date of Birth</b>	<b>Gender</b>
Hoàng Hương Quỳnh	01/11/1998	Female
<b>ID/ Passport No</b>	<b>ID card issued date</b>	<b>ID Card issued place</b>
035198000919	08/03/2016	CCS ĐKQL CT& DLQG VDC
<b>Mobile</b>	<b>Home phone</b>	<b>Home address</b>
Mobile	0586013565	39/44 Triều Khúc, Thanh Xuân, Hà Nội
<b>Contact address at KBSV</b>	<b>Email</b>	<b>Account's class</b>
55b	hoanghuongquynh1998@gmail.com	NDT chuyên nghiệp
<b>Agent</b>	<b>Agent's phone</b>	
Agent	0965517999	

Buttons: SMS - Email register, CONFIRM, CANCEL

[>>Back to the table contents](#)



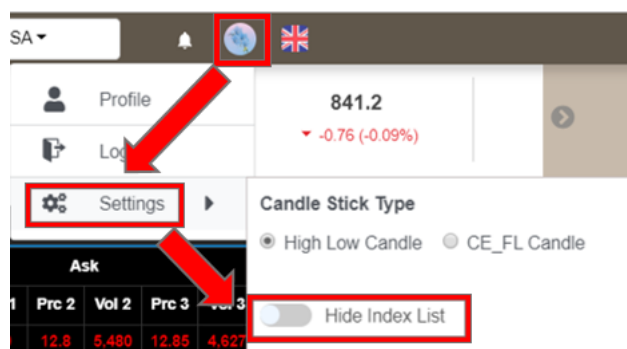
✓ Customers could register Email with KBSV via

 SMS - Email register

## 1.2. Index List

796.08 ▼ -0.25 (-0.03%)	925.02 ▲ 1.21 (0.13%)	0 0 (0%)	869.74 ▲ 1.54 (0.18%)	839.44 ▲ 1.13 (0.13%)	840.2 ▲ 1.21 (0.14%)
----------------------------	--------------------------	-------------	--------------------------	--------------------------	-------------------------

Choose to turn-on/ turn-off the Index List:



## 1.3. Board

Includes: HOSE, HNX, UPCOM, Covered Warrant, Derivatives and Default

Symbol Code	Ref	Ceil	Floor	TVol	Prc 3	Vol 3	Prc 2	Vol 2	Prc 1	Vol 1	Price	Vol	▲ ▼	Prc 1	Vol 1	Prc 2	Vol 2	Prc 3	Vol 3	High	Avg	Low	Bid	Ask
AAA	12.95	13.6	11.9	0	12.6	8,557	12.65	6,084	12.7	3,275	12.75	73	-0.2	12.75	240	12.8	5,480	12.85	4,627	13.1	12.85	12.7	19,293	12,596
SSI	18.2	19.5	17	0	18.1	6,961	18.15	255	18.2	1,502	18.25	105	0.05	18.25	4,812	18.3	4,191	18.35	3,832	18.3	18.15	18.1	13,640	12,269
ACB	22.9	25.1	20.7	44,250	22.5	21,240	22.6	18,030	22.7	13,080	22.8	90	-0.1	22.8	3,220	22.9	20,850	23	11,850	22.8	22.8	22.7	47,750	70,140
VTC	5.9	6.4	5.4	0	0	0	5.4	50	5.5	30	5.9	0	0	6.3	10	6.4	1,330	0	0	0	0	0	0	0
SJM	1.4	1.6	1.2	250	1.3	830	1.4	1,620	1.5	1,500	1.5	0	0.1	0	0	0	0	0	0	1.5	1.25	1.2	0	0
A32	28	32.2	23.8	0	0	0	24.5	50	25	10	28	0	0	28	50	32.2	100	32.2	130	0	0	0	0	0

- Customer can choose  or  to hide or unhide the board



Symbol Code	Ref	Ceil	Floor	TVol	Prc 3	Vol 3	Prc 2	Vol 2	Prc 1	Vol 1	Price	Vol	▲ ▼	Prc 1	Vol 1	Prc 2	Vol 2	Prc 3	Vol 3	High	Avg	Low	Bid	Ask
AAA	12.95	13.6	11.9	0	12.6	8,557	12.65	6,084	12.7	3,275	12.75	73	-0.2	12.75	240	12.8	5,480	12.85	4,627	13.1	12.85	12.7	19,293	12,596
SSI	18.2	19.5	17	0	18.1	6,961	18.15	255	18.2	1,502	18.25	105	0.05	18.25	4,812	18.3	4,191	18.35	3,832	18.3	18.15	18.1	13,640	12,269
ACB	22.9	25.1	20.7	44,250	22.5	21,240	22.6	18,030	22.7	13,080	22.8	90	-0.1	22.8	3,220	22.9	20,850	23	11,850	22.8	22.8	22.7	47,750	70,140
VTC	5.9	6.4	5.4	0	0	0	5.4	50	5.5	30	5.9	0	0	6.3	10	6.4	1,330	0	0	0	0	0	0	0
SJM	1.4	1.6	1.2	250	1.3	830	1.4	1,620	1.5	1,500	1.5	0	0.1	0	0	0	0	0	0	1.5	1.25	1.2	0	0
A32	28	32.2	23.8	0	0	0	24.5	50	25	10	28	0	0	28	50	32.2	100	32.2	130	0	0	0	0	0

## 1.4. Stocks Settings, Alarms and Favorite List

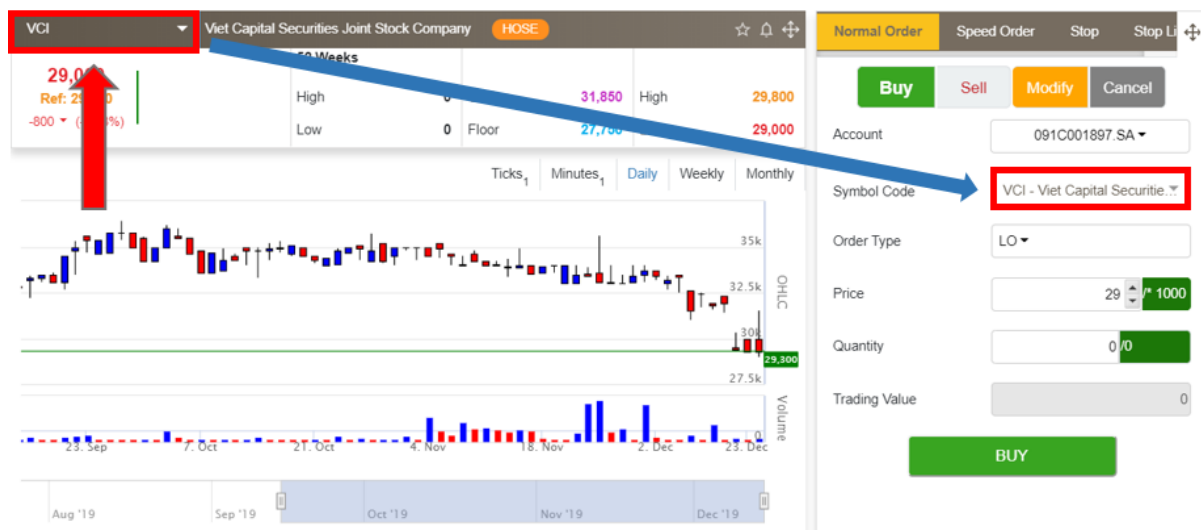
- Interface of stocks' information.

[>>Back to the table contents](#)





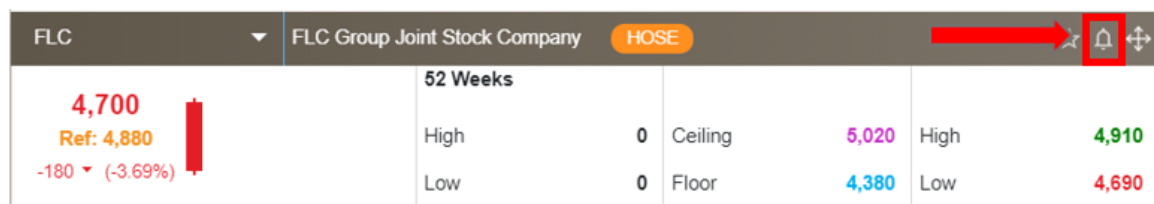
### ❖ Choose a stock's ticker



When customers choose a stock's ticker on this information tab, the stock will automatically fill in its ticker in the order form and show a chart on the Chart tab.

### ❖ Alarm settings

- Click on  at the top of the tab to set conditional alarms for chosen stock's ticker.



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- Enter the alarmed price or change rate and alarm options and click

Add New

FLC ▼ FLC Group Joint Stock Company HOSE ☆ ↕

4,700  
Ref: 4,880  
-180 ▼ (-3.69%)

Price 4.71 / \* 1000 Change Rate 0.21 %

Option Once ▼

Back Add New

Or drag the green line on the chart, move up and down to pick a desired price, the system will automatically update the change rate.



- Successfully setting the alarm set up will pop up a notification and the new alarm will display on "Alarm" tab

Favorite List	Alarms	Ranking ▼	News ▼
Code	Value	Current Price	Option
FLC	4,710	4,700	ONCE

## Add Alarm Setting

New alarm for is created successfully

### ❖ Setting the Favorite List

- Click on ☆ to pick chosen stock's ticker into a **Favorite List**

VCI ▼	Viet Capital Securities Joint Stock Company	HOSE	☆	🔔	↕
29,500 Ref: 29,800 -300 ▼ (-1.01%)	52 Weeks	High 0 Ceiling 31,550 High 29,800 Low 0 Floor 27,450 Low 29,000			
	Ticks <sub>1</sub> Minutes <sub>1</sub>	Daily Weekly Monthly			

Favorite List	Alarms	Ranking ▼	News ▼
Mặc Định ▼	Symbol Code ▼		
Code	Last	Change	Trading Volume
AAA	12,750	-200 (-1.54%)	0
SSI	18,250	50 (0.27%)	0

## 1.5. Order form

Includes: Speed Order, Normal Order, Stop Order and Limit Stop Order.

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Normal Order Speed Order Stop Stop Li

Buy Sell Modify Cancel

Account 091C001897.SA

Symbol Code FLC - FLC Group Joint St...

Order Type LO

Price 4.71 / \* 1000

Quantity 0 / 0

Trading Value 0

BUY

Normal Order Speed Order Stop Stop Li

FLC - FLC Group Joint Stock Company One Click

Qty 0 091C001897.SA

Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy
			5,020			
		29,640	4,720			
		7,830	4,710			
			4,700	352,410		
			4,690	213,050		
			4,680	467,910		
			4,380			
0	0	SUMMARY		0	0	

## 1.6. Searching tab

Includes: Order List, Stop Order History, Cash Balance, Securities Balance and Confirm Order.

Order List Stop Order History Cash Balance

ALL ACCOUNT

All All

Cancel	Modify	Stock Code	Sub Account	Buy/Sell	Quantity
Cancel		VCI	MA	BUY	10

## 1.7. Favorite List, Alarms and Ranking tab

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Includes: Favorite List, Alarms, Ranking, News and Financial Services.

Favorite List				
Alarms				
Ranking				
News				
Mặc Định				
Symbol Code				
Code	Last	Change	Trading Volume	
AAA	12,750	-200 (-1.54%)	0	
SSI	18,250	50 (0.27%)	0	
ACB	22,800	-100 (-0.44%)	442,500	
VTC	5,900	0 (0%)	0	
SJM	1,500	100 (7.14%)	2,500	
A32	28,000	0 (0%)	0	

Ranking				
News				
Financial Service				
No.	Stock Code	Symbol Name	KB-Margin	KB-Topup
1	AAA	Cổ phiếu CTCP Nhựa và Môi trườ...	0	50
2	AAV	Cổ phiếu Công ty cổ phần Việt Tiên S...	30	30
3	ACB	Cổ phiếu Ngân hàng TMCP Á Châu	0	50
4	ACL	Công ty Cổ phần Xuất Nhập Khẩ...	40	40
5	ACV	Cổ phiếu Tổng Công ty Cảng hà...	0	45
6	AGR	CTCP Chứng khoán NH Nông nghiệp ...	0	45
7	ANV	Công ty Cổ phần Nam Việt	50	50
8	ASM	Cổ phiếu Công ty cổ phần Tập đoàn S...	40	40
9	AST	Cổ phiếu Công ty cổ phần Dịch vụ Hà...	50	50
10	BAX	Cổ phiếu Công ty cổ phần Thống Nhất	30	30
11	BCC	Cổ phiếu CTCP Xi măng Bỉm Sơn	40	40

### ❖ Favorite List:

- Enter the stock's ticker at **Symbol Code** to bring it into the favorite list

ACB				
Asia Commercial Joint Stock Bank				
HNX				
52 Weeks				
High				
Low				
Ceiling				
Floor				
High				
Low				
22,800				
Ref: 22,900				
-100 (-0.44%)				
Ticks				
Minutes				
Daily				
Weekly				
Monthly				

- Organize, copy and delete the favorite list:

[>>Back to the table contents](#)



Favorite List					Alarms	Ranking	News
Mặc Định	Symbol Code						
<input type="checkbox"/>	Code	Last	Change	Trading Volume			
<input checked="" type="checkbox"/>	AAA	12,750	-200 (-1.54%)	0			
<input type="checkbox"/>	SSI	18,250	50 (0.27%)	0			
<input checked="" type="checkbox"/>	VTC	5,900	0 (0%)	0			
<input type="checkbox"/>	SJM	1,500	100 (7.14%)	2,500			
<input type="checkbox"/>	A32	28,000	0 (0%)	0			
<input type="checkbox"/>	FLC	4,700	-180 (-3.69%)	0			

- ✓ Tick the ☐ to choose a symbol
- ✓ Click  to move the symbol to the bottom of the list
- ✓ Click  to move the symbol to the top of the list or drag up and down the symbol code
- ✓ Click  to copy the symbol code to a different favorite list
- ✓ Click  to delete the symbol code or click

#### - Manage the Favorite List

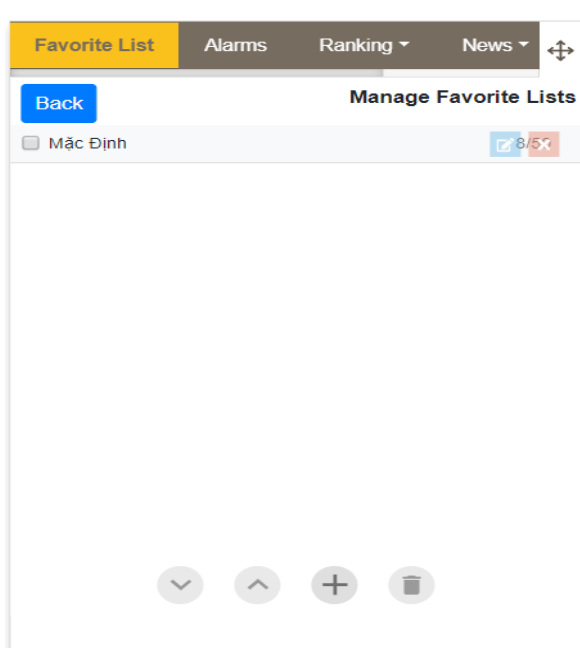
Favorite List					Alarms	Ranking	News
Mặc Định	Symbol Code						
<input type="checkbox"/>	Code	Last	Change	Trading Volume			
<input checked="" type="checkbox"/>	AAA	12,750					
<input type="checkbox"/>	SSI	18,250					
<input checked="" type="checkbox"/>	VTC	5,900					
<input type="checkbox"/>	SJM	1,500					
<input type="checkbox"/>	A32	28,000	0 (0%)	0			
<input type="checkbox"/>	FLC	4,700	-180 (-3.69%)	0			







Create New List  
Rename Favorite List  
Delete Favorite List  
Manage All Lists

- ✓ Click  to display the "Create New List, Rename Favorite List, Delete Favorite List and Manage All Lists".
- ✓ Click **Manage All Lists** to access to the Manage Favorite Lists.

[>>Back to the table contents](#)









- ✓ Click the ☐ to select a List
- ✓ Click  to move the List to the bottom
- ✓ Click  to move the List to the top or drag up and down the List.
- ✓ Click  to add new Lists
- ✓ Click  to delete the List or click 
- ✓ Click  to change the name of the List

### ❖ Alarms

- In the Alarms tab

Favorite List	Alarms	Ranking	News
Code	Value	Current Price	Option
FLC	4,710	4,700	ONCE  
SSI	18,250	18,250	MULTIPLE
AAA	12,720	12,750	ONCE

- Choose a stock code and click  to change the condition for the alarms. Click  to accomplish.

ACB

Asia Commercial Joint Stock Bank

HNX

22,800

Ref: 22,900

-100 (-0.44%)

Price

22.8

+1000

Change Rate

0%

Option

Once

Back

Add New



Ticks

Minutes

Daily


Weekly

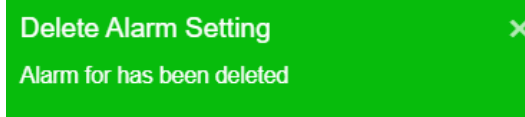
Monthly

Favorite List	Alarms	Ranking	News
Code	Value	Current Price	Option
FLC	4,710	4,700	ONCE  
SSI	18,250	18,250	MULTIPLE
AAA	12,720	12,750	ONCE

[>>Back to the table contents](#)



- Click  to delete the Alarm.



### ❖ Ranking:

Stock is ranked up or down according to different stock exchanges.

Favorite List		Alarms	Up ▾	News ▾	F
HOSE	HNX	UPC	Up		
Stock Code			Decrease		
VDS	6,740	440	6.98%		
CCL	7,710	500	6.93%		
FDC	14,750	950	6.88%		
THI	28,300	1800	6.79%		
GAB	15,150	950	6.69%		
LAF	9,790	610	6.64%		

### ❖ News:

Including: Symbol News, Favorite News and Market News

- Symbol News: news of the stock code
- Favorite News: news related to stocks code in the Favorite List
- Market News: market related news

### ❖ Financial Services:

Financial services information of KBSV: Margin list and Margin rate.

ms		Ranking ▾	News ▾	Financial Service	
No.	Stock Code	Symbol Name	KB-Margin	KB-Topup	
1	AAA	Cổ phiếu Công ty Cổ phần Nhựa A...	50	50	
2	AAV	Cổ phiếu Công ty cổ phần Việt Tiên S...	30	30	
3	ACB	Cổ phiếu Ngân hàng Thương m...	50	50	
4	ACV	Cổ phiếu Tổng Công ty Cảng Hà...	0	45	
5	AGR	Cổ phiếu Công ty Cổ phần Chứn...	0	45	
6	ANV	Công ty Cổ phần Nam Việt	50	50	

## 1.8. Quote, History and Foreigner tab

- ❖ **Quote:** shows stock codes' matched information on the market during the day including: Time, Last, Change, Trading Volume and Matched Volume.

[>>Back to the table contents](#)



Quote History Foreigner				
Time	Last	Change	Trading Volume	Matched Volume
13:35:40	22,800	-100 -0.44%	499,400	900
13:34:24	22,800	-100 -0.44%	498,500	100
13:33:44	22,800	-100 -0.44%	498,400	900
13:32:54	22,800	-100 -0.44%	497,500	100
13:31:48	22,800	-100 -0.44%	497,400	900
13:29:52	22,800	-100 -0.44%	496,500	900
13:29:00	22,800	-100 -0.44%	495,600	500
13:28:20	22,800	-100 -0.44%	495,100	1,500
13:27:55	22,800	-100 -0.44%	493,600	900

❖ **History:**

Indicates trading history of the stock code including: Date, Last, Change, Trading Volume and Trading Value by days, weeks and months.

Quote Daily Foreigner				
Date	Daily	Change	Trading Volume	Trading Value(Mils)
24/12/2019	Daily		5,000	7,180,420,000
23/12/2019	Weekly		9,930	19,900
20/12/2019	Monthly	100 0.44%	668,683	15,078
12/12/2019		100 0.44%	656,342	15,111
10/12/2019		-100 -0.44%	573,899	13,051
09/12/2019		-100 -0.43%	814,425	18,619
06/12/2019		0 0%	698,762	16,069
04/12/2019		500 2.21%	1,314,925	29,990
03/12/2019		0 0%	1,422,078	32,224
02/12/2019		-500 -2.16%	1,640,609	37,453
29/11/2019		200 0.87%	800,193	18,369
28/11/2019		-300 -1.20%	1,688,171	38,879

❖ **Foreigner:**

Trading information of international investors includes: Date, Buy Volume, Sell Volume and Hold Volume.

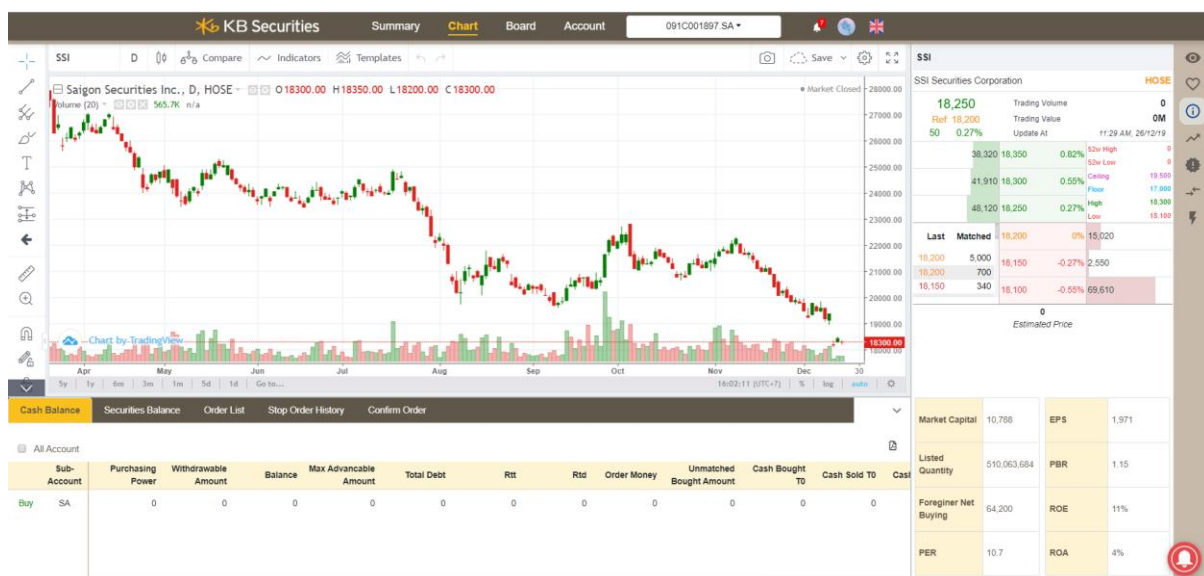
[>>Back to the table contents](#)



Quote	History	Foreigner	
Date	Buy Volume	Sell Volume	Hold Volume
24/12/2019	26,630	38,630	281,378,198
23/12/2019	23,120	197,570	281,461,698
20/12/2019	18,470	47,040	281,552,228
10/12/2019	37,730	85,680	283,590,644

## 2. Chart Tab

### 2.1. Interface



### 2.2. Chart of a symbol code

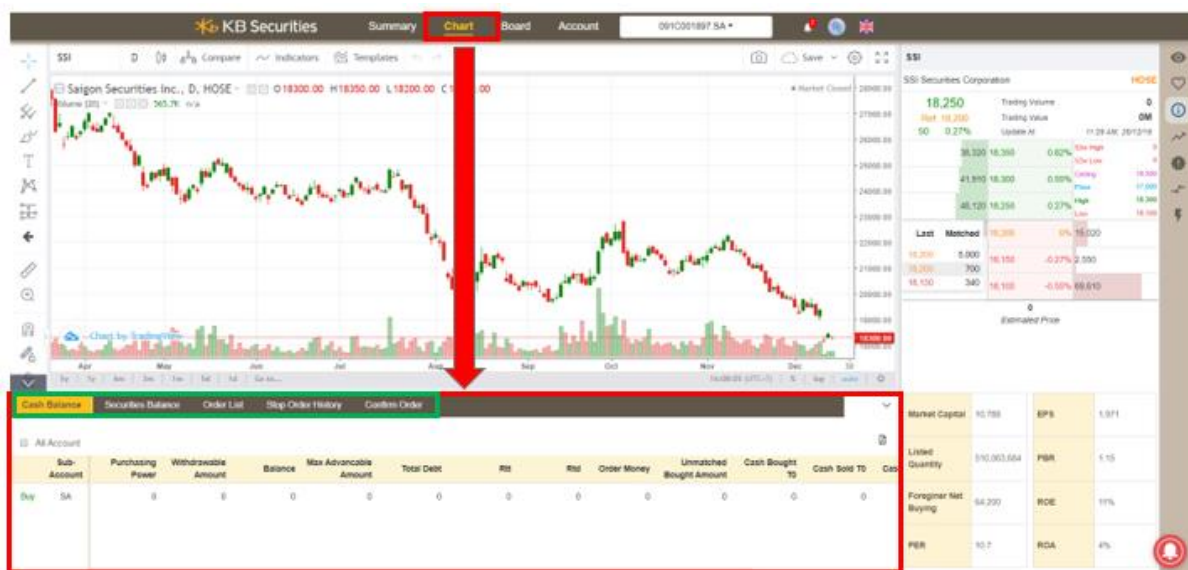


[>>Back to the table contents](#)

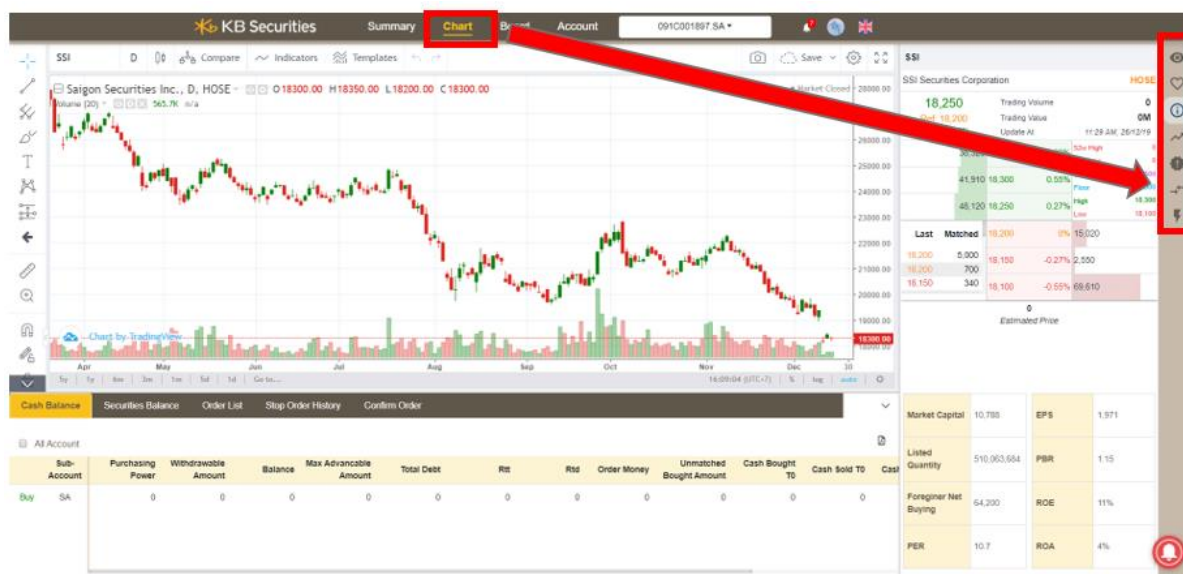


## 2.3. Search tab

Including: Cash Balance, Securities Balance, Order List, Stop Order History and Confirm Order



## 2.4. Hidden menu tab



Including symbols showing forms:

- ✓ Hide Chart:
- ✓ Favorite List:
- ✓ Information:
- ✓ Quote:
- ✓ News:
- ✓ Order:

[>>Back to the table contents](#)



✓ **Speed Order:** 

### 3. Board Tab

#### 3.1. Interface

Including: Default, HOSE, HNX, UPCOM, Covered Warrant and Derivatives

KB Securities

Summary

Chart

Board

Account

091C001897.SA

0

0 (0%)

927.94

+ 0.19 (+0.02%)

872.07

+ 1.11 (+0.13%)

792.12

+ 5.29 (+0.66%)

842.3

+ 0.52 (+0.06%)

841.2

+ 0.75 (+0.09%)

VN Index

959.43

0 (0%)

VN30 Index

868.2

0 (0%)

HNX Index

102.38

+ 0.03 (+0.03%)

Symbol Code

HOSE

HNX

UPCOM

Covered Warrant

Derivatives

Symbol Code

Ref

Cell

Floor

TVol

Bid

Prc 3

Vol 3

Prc 2

Vol 2

Prc 1

Vol 1

Price

Vol

<

+

>

Prc 1

Vol 1

Prc 2

Vol 2

Prc 3

Vol 3

Prices

High

Avg

Low

Remain

Bid

Ask

AAA

12.95

13.5

11.9

0

12.5

8,557

12.65

6,094

12.7

5,275

12.75

73

< - >

12.75

240

12.8

5,480

12.85

4,527

13.1

12.85

12.7

19,293

12,596

SSI

18.2

19.5

17

0

18.1

6,961

18.15

255

18.2

1,502

18.25

166

0.05

18.25

4,812

18.3

4,191

18.35

3,822

18.3

18.15

18.1

13,640

12,269

VTC

5.9

6.4

5.4

0

0

0

5.4

50

5.5

30

5.9

0

0

6.3

10

6.4

1,330

0

0

0

0

0

0

0

0

SJM

1.4

1.6

1.2

250

1.3

830

1.4

1,620

1.5

1,500

1.5

0

0.1

0

0

0

1.5

1,500

1.2

0

0

0

0

0

A32

28

32.2

23.8

0

0

0

24.5

50

25

10

28

0

0

28

90

32.2

100

32.2

130

0

0

0

0

0

0

PLC

4.88

5.02

4.38

0

4.68

46,791

4.69

21,305

4.7

35,241

4.7

0

-0.15

4.71

783

4.72

2,964

4.73

2,675

4.81

4.75

4.65

0

0

0

Price x 1000 VND. Quantity x 10

PLACE ORDER

Speed Order

Cash Balance

Securities Balance

Logout

#### 3.2. Normal Order form on Board tab

KB Securities

SummaryChartBoardAccount

091C001897.SA

0  
0 (0%)

927.94  
+ 0.19 (+0.02%)

872.07  
+ 1.11 (+0.13%)

792.12  
+ 5.29 (+0.66%)

842.3  
+ 0.52 (+0.06%)

841.2  
+ 0.75 (+0.09%)

VN Index  
959.43  
0 (0%)

VN30 Index  
868.2  
0 (0%)

HNX Index  
102.38  
+ 0.03 (+0.03%)

HN Index  
102.38  
+ 0.03 (+0.03%)

Symbol Code

HOSE

HNX

UPCOM

Covered Warrant

Derivatives

Symbol Code	Ref	Cell	Floor	TVol	Bid						Matched		Ask						Prices			Remain	
					Prc 3	Vol 3	Prc 2	Vol 2	Prc 1	Vol 1	Price	Vol	Prc 1	Vol 1	Prc 2	Vol 2	Prc 3	Vol 3	High	Avg	Low	Bid	Ask
AAA	12.95	13.5	11.9	0	12.5	8,557	12.65	6,084	12.7	5,275	12.75	73	12.75	240	12.8	5,480	12.85	4,527	13.1	12.85	12.7	19,293	12,596
SSI	18.2	18.5	17	0	18.1	6,961	18.15	255	18.2	1,502	18.25	168	18.25	4,812	18.3	4,191	18.35	3,822	18.3	18.15	18.1	13,640	12,269
VTC	5.9	6.4	5.4	0	0	0	5.4	50	5.5	30	5.9	0	6.3	10	6.4	1,330	0	0	0	0	0	0	0
SJM	1.4	1.6	1.2	250	1.3	830	1.4	1,620	1.5	1,500	1.5	0	0	0	0	0	0	0	1.5	1.35	1.2	0	0
A32	28	32.2	23.8	0	0	0	24.5	50	25	10	28	0	0	0	28	90	32.2	100	32.2	130	0	0	0
PLC	4.88	5.02	4.38	0	4.68	46,791	4.69	21,305	4.7	35,241	4.7	0	4.71	783	4.72	2,964	4.73	2,675	4.81	4.75	4.65	0	0

Price x 1000 VND. Quantity x 10

Normal OrderStopStop Limit

091C001897.SA

SSI Securities Corporation

HOSE

Buy

Symbol Code

SSI - SSI

Quantity

0/0

Trading Value

0

Buy

Order Type

LO

Price

18.25

x 1000

PLACE ORDER

Trading Volume

18,250

Ref: 18,200

Update At

18:20:00

0.82%

18,200

0%

18,200

0.50%

18,150

-0.27%

2,550

0.27%

18,100

-0.55%

68,918

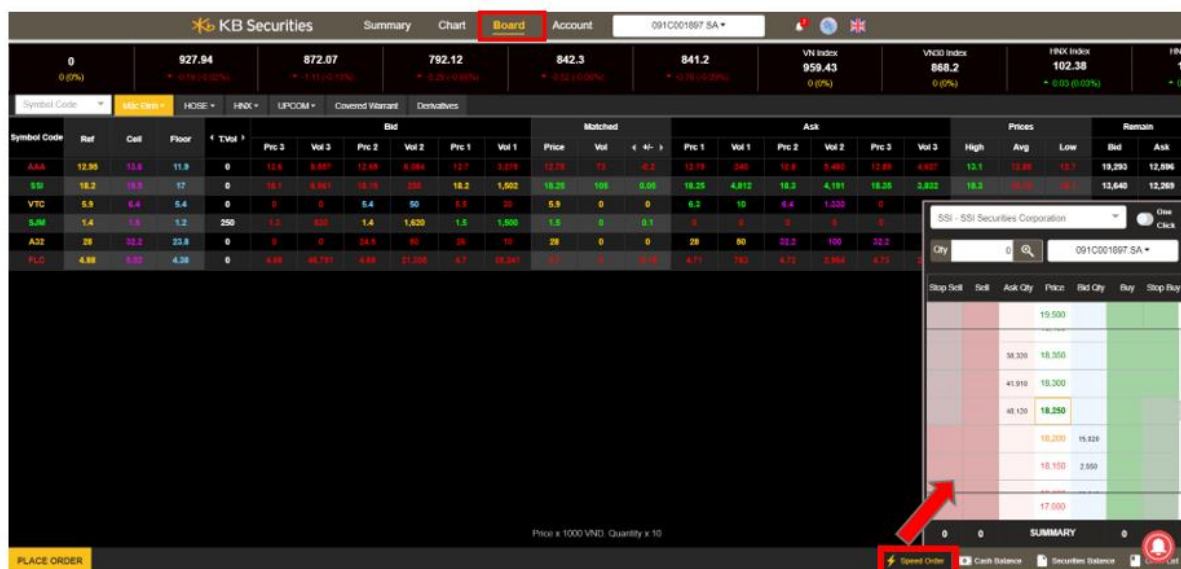
11:29 AM, 26/3/19

Speed Order

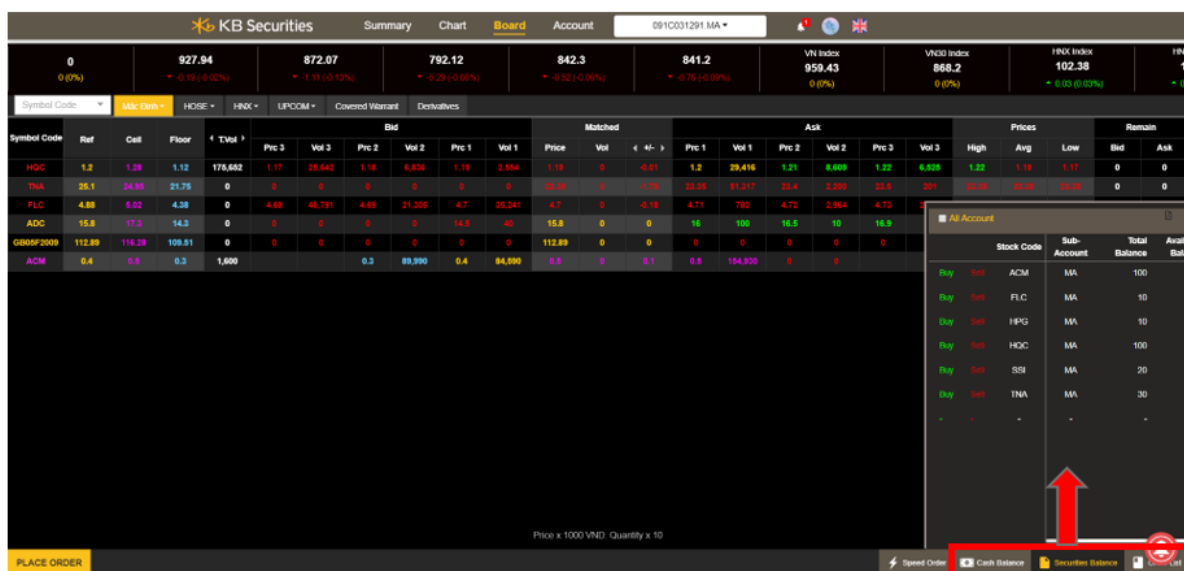
Cash Balance

Securities Balance





### 3.4. Cash Balance, Securities Balance and Order List



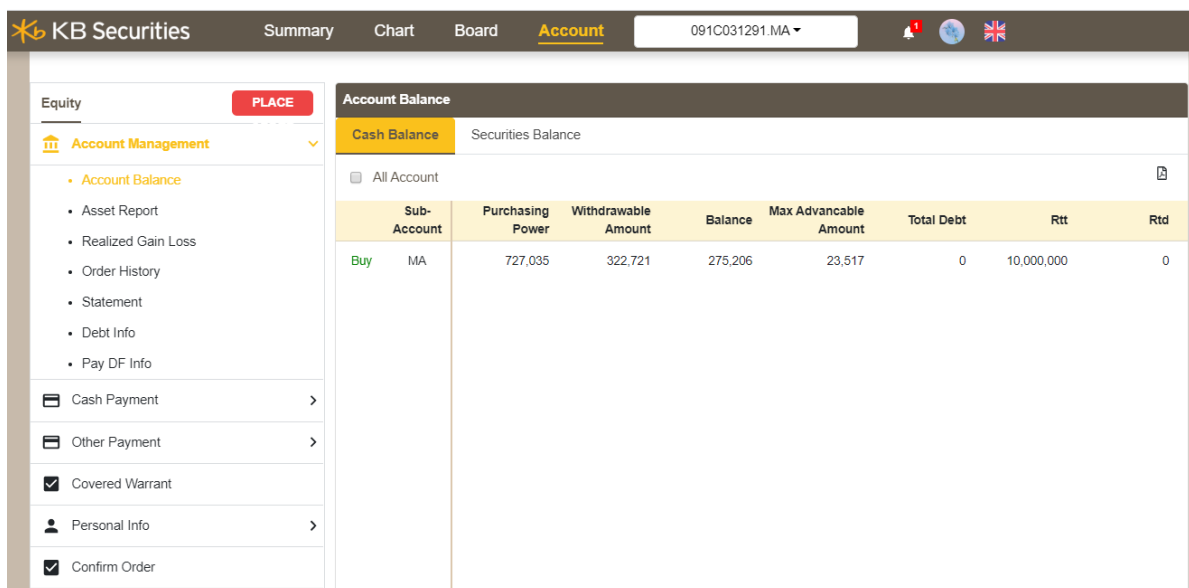
## 4. Account Tab

### 4.1. Interface

Including Account Management, Cash Payment, Other Payment, Covered Warrant, Personal Info and Confirm Order:

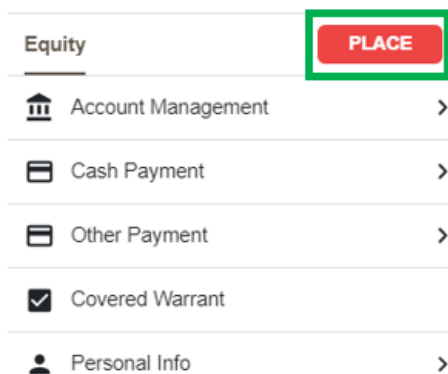
[>>Back to the table contents](#)





Sub-Account	Purchasing Power	Withdrawable Amount	Balance	Max Advancable Amount	Total Debt	Rtt	Rtd
Buy MA	727,035	322,721	275,206	23,517	0	10,000,000	0

#### 4.2. Place Order on Account tab

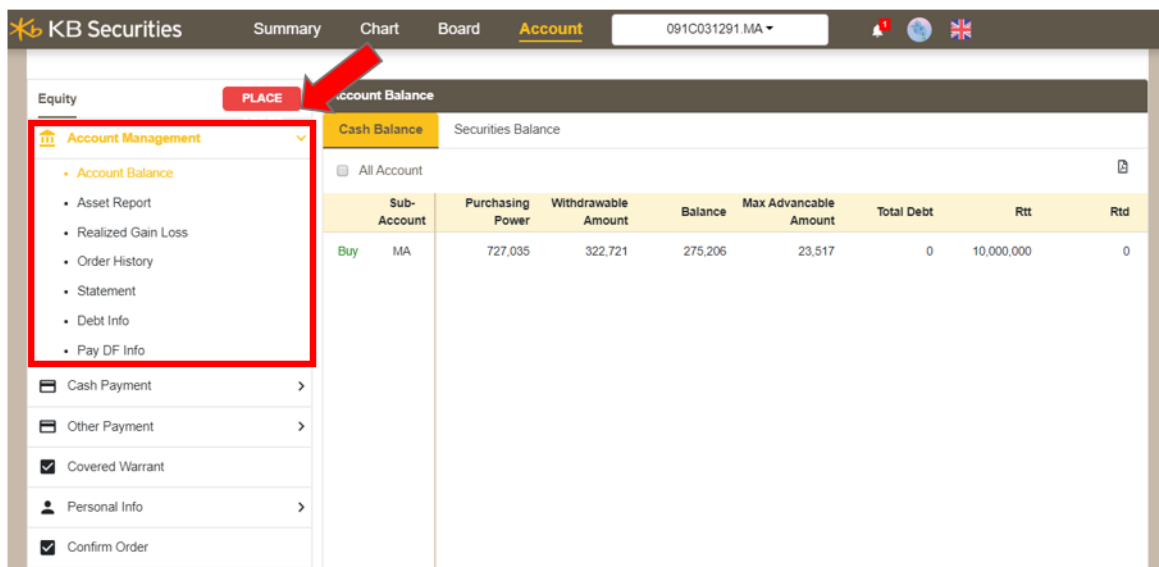


#### 4.3. Account Management

Including: Account Balance, Asset Report, Realized Gain Loss, Order History, Statement, Debt Info and Pay DF Info.

[>>Back to the table contents](#)





Equity **PLACE** Account Balance

**Account Management**

- Account Balance
- Asset Report
- Realized Gain Loss
- Order History
- Statement
- Debt Info
- Pay DF Info

Cash Payment >

Other Payment >

☒ Covered Warrant

Personal Info >

☒ Confirm Order

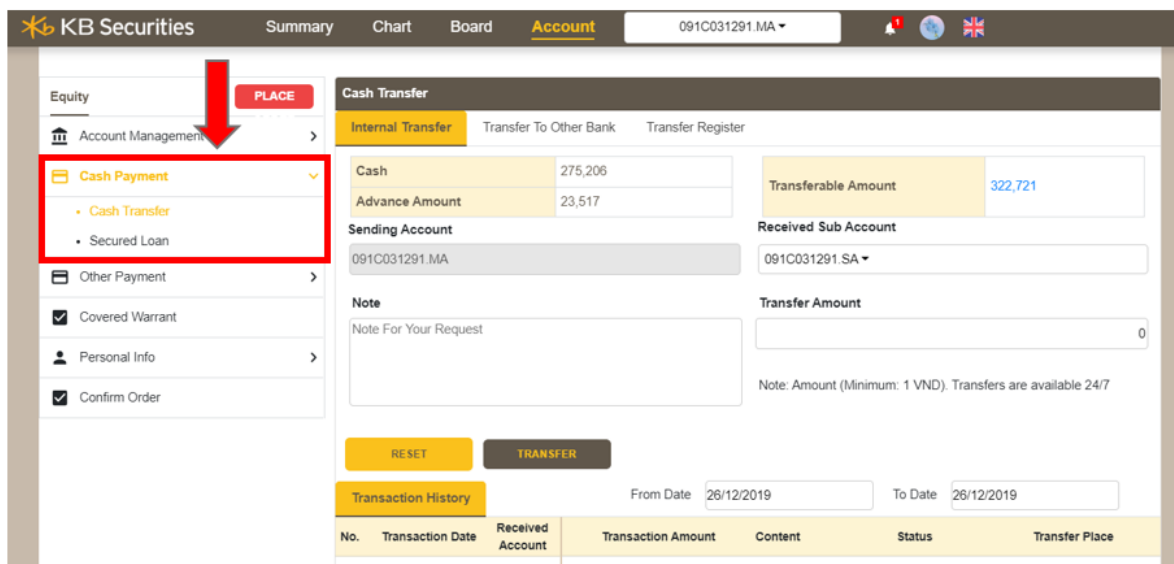
**Cash Balance** Securities Balance

☐ All Account

Sub-Account	Purchasing Power	Withdrawable Amount	Balance	Max Advancable Amount	Total Debt	Rtt	Rtd
Buy MA	727,035	322,721	275,206	23,517	0	10,000,000	0

#### 4.4. Cash Payment

Including Cash Transfer and Secured Loan



Equity **PLACE**

**Cash Payment**

- Cash Transfer
- Secured Loan

Other Payment >

☒ Covered Warrant

Personal Info >

☒ Confirm Order

**Cash Transfer**

**Internal Transfer** Transfer To Other Bank Transfer Register

Cash	275,206	Transferable Amount	322,721
Advance Amount	23,517		

**Sending Account** 091C031291.MA **Received Sub Account** 091C031291.SA

**Note** Note For Your Request **Transfer Amount** 0

Note: Amount (Minimum: 1 VND). Transfers are available 24/7

**RESET** **TRANSFER**

**Transaction History** From Date 26/12/2019 To Date 26/12/2019

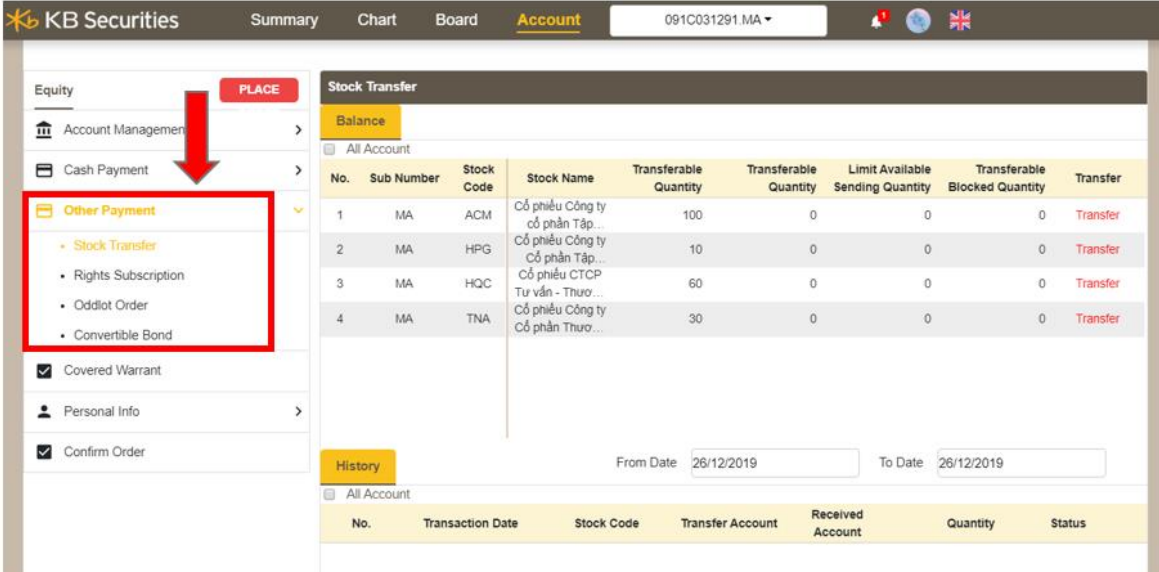
No.	Transaction Date	Received Account	Transaction Amount	Content	Status	Transfer Place
-----	------------------	------------------	--------------------	---------	--------	----------------

#### 4.5. Other Payment

Including Stock Transfer, Rights Subscription, Oddlot Order and Convertible Bond.

[>>Back to the table contents](#)





**Equity** PLACE

- Account Management
- Cash Payment
- Other Payment**
  - Stock Transfer
  - Rights Subscription
  - Oddlot Order
  - Convertible Bond
- Covered Warrant
- Personal Info
- Confirm Order

**Stock Transfer**

Balance

All Account

No.	Sub Number	Stock Code	Stock Name	Transferable Quantity	Transferable Quantity	Limit Available Sending Quantity	Transferable Blocked Quantity	Transfer
1	MA	ACM	Cổ phiếu Công ty cổ phần Tập...	100	0	0	0	Transfer
2	MA	HPG	Cổ phiếu Công ty Cổ phần Tập...	10	0	0	0	Transfer
3	MA	HQC	Cổ phiếu CTCP Tư vấn - Thươ...	60	0	0	0	Transfer
4	MA	TNA	Cổ phiếu Công ty Cổ phần Thươ...	30	0	0	0	Transfer

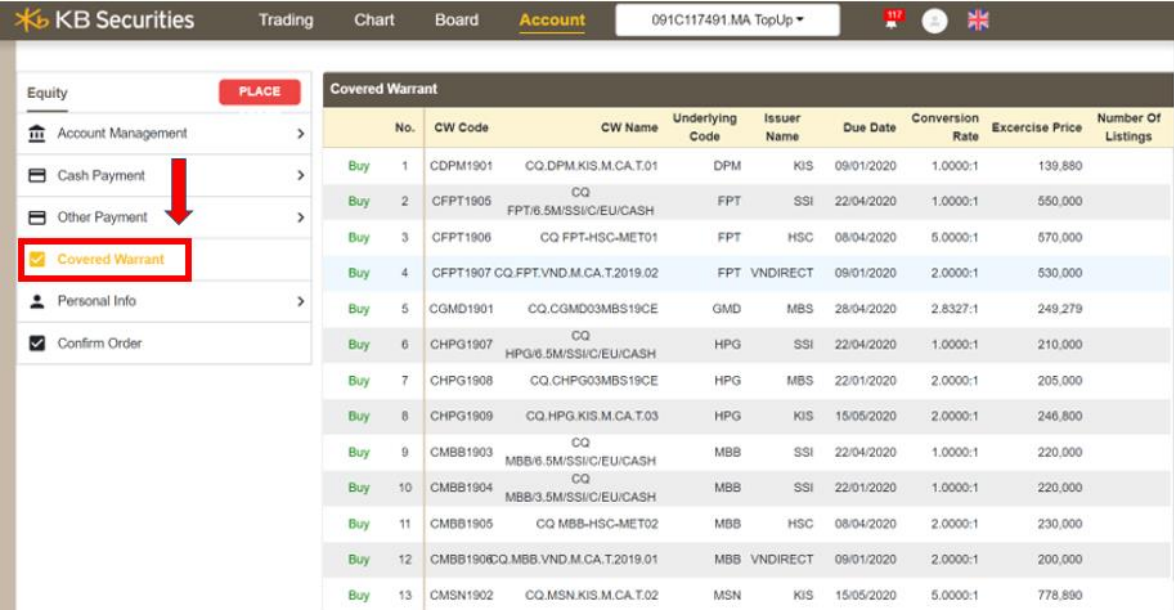
History From Date 26/12/2019 To Date 26/12/2019

All Account

No.	Transaction Date	Stock Code	Transfer Account	Received Account	Quantity	Status
-----	------------------	------------	------------------	------------------	----------	--------

#### 4.6. Covered Warrant

Including: the information of CW codes



**Equity** PLACE

- Account Management
- Cash Payment
- Other Payment
- Covered Warrant**
- Personal Info
- Confirm Order

**Covered Warrant**

No.	CW Code	CW Name	Underlying Code	Issuer Name	Due Date	Conversion Rate	Exercise Price	Number Of Listings
Buy 1	CDPM1901	CQ.DPM.KIS.M.CA.T.01	DPM	KIS	09/01/2020	1.0000:1	139,880	
Buy 2	CFPT1905	CQ FPT/6.5M/SSI/C/EU/CASH	FPT	SSI	22/04/2020	1.0000:1	550,000	
Buy 3	CFPT1906	CQ FPT-HSC-MET01	FPT	HSC	08/04/2020	5.0000:1	570,000	
Buy 4	CFPT1907	CQ.FPT.VND.M.CA.T.2019.02	FPT	VNDIRECT	09/01/2020	2.0000:1	530,000	
Buy 5	CGMD1901	CQ.CGMD03MBS19CE	GMD	MBS	28/04/2020	2.8327:1	249,279	
Buy 6	CHPG1907	CQ HPG/6.5M/SSI/C/EU/CASH	HPG	SSI	22/04/2020	1.0000:1	210,000	
Buy 7	CHPG1908	CQ.CHPG03MBS19CE	HPG	MBS	22/01/2020	2.0000:1	205,000	
Buy 8	CHPG1909	CQ.HPG.KIS.M.CA.T.03	HPG	KIS	15/05/2020	2.0000:1	246,800	
Buy 9	CMBB1903	CQ MBB/6.5M/SSI/C/EU/CASH	MBB	SSI	22/04/2020	1.0000:1	220,000	
Buy 10	CMBB1904	CQ MBB/3.5M/SSI/C/EU/CASH	MBB	SSI	22/01/2020	1.0000:1	220,000	
Buy 11	CMBB1905	CQ MBB-HSC-MET02	MBB	HSC	08/04/2020	2.0000:1	230,000	
Buy 12	CMBB1908	CQ.MBB.VND.M.CA.T.2019.01	MBB	VNDIRECT	09/01/2020	2.0000:1	200,000	
Buy 13	CMSN1902	CQ.MSN.KIS.M.CA.T.02	MSN	KIS	15/05/2020	5.0000:1	778,890	

#### 4.7. Personal Info

Including Investor's Info and Change Password.

[>>Back to the table contents](#)



KB Securities

SummaryChartBoardAccount

091C031291.MA

Equity

PLACE

Account Management

Cash Payment

Other Payment

Covered Warrant

Personal Info

Investor's Info

Change Password

Confirm Order

Investor's Info

Full name

Trần Phương Ly

Date of Birth

03/12/1991

Gender

Female

ID/ Passport No

001191002061

ID card issued date

12/09/2016

ID Card issued place

CCS ĐKQL CT & DLQG VDC

Mobile

Mobile

Home phone

0981112674

Home address

55B Ngõ Văn Chương, Hoàng Kiếm, Hà Nội

Contact address at KBSV

55B Ngõ Nhà Chung, hoàn kiếm

Email

traan.lily@gmail.com

Account's class

NDT chuyên nghiệp

Agent

Agent

Agent's phone

0904979188


SMS - Email register

CONFIRM

CANCEL

#### 4.8. Confirm Order

Including: The information of confirmed orders


KB Securities

Summary
Chart
Board
Account

091C031291.MA

Equity

PLACE

Account Management

Cash Payment

Other Payment

Covered Warrant

Personal Info

Confirm Order

Confirm Order

No.	Date	Sub Account	Stock Code	Market	Buy/Sell	Order Type	Channel	Amount	Price	Order No.

## IV. Functions Details

## 1. Buy/Sell Normal Order

### 1.1. Place order

Customers could place normal order on tabs including:

- Transaction tab.

[>>>Back to the table contents](#)



Normal Order
Speed Order
Stop
Stop Li

Buy
Sell
Modify
Cancel

Account
091C031291.MA

Symbol Code
VCI - Viet Capital Securitie...

Order Type
LO

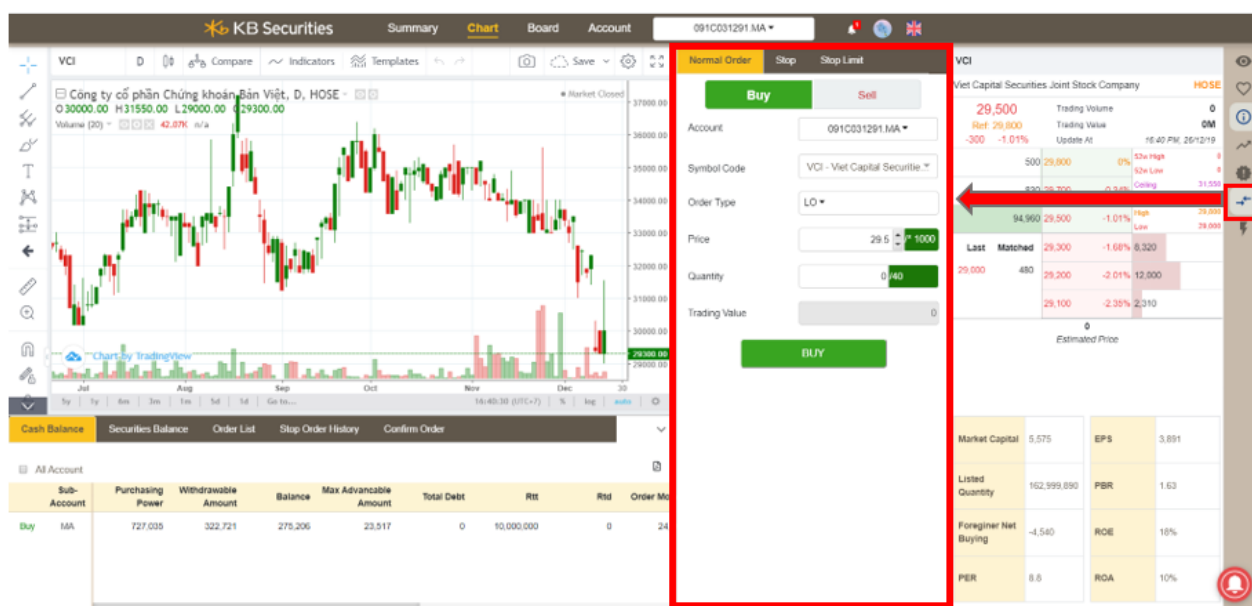
Price
29.5 / \* 1000


Quantity
0 / 40

Trading Value
0

BUY

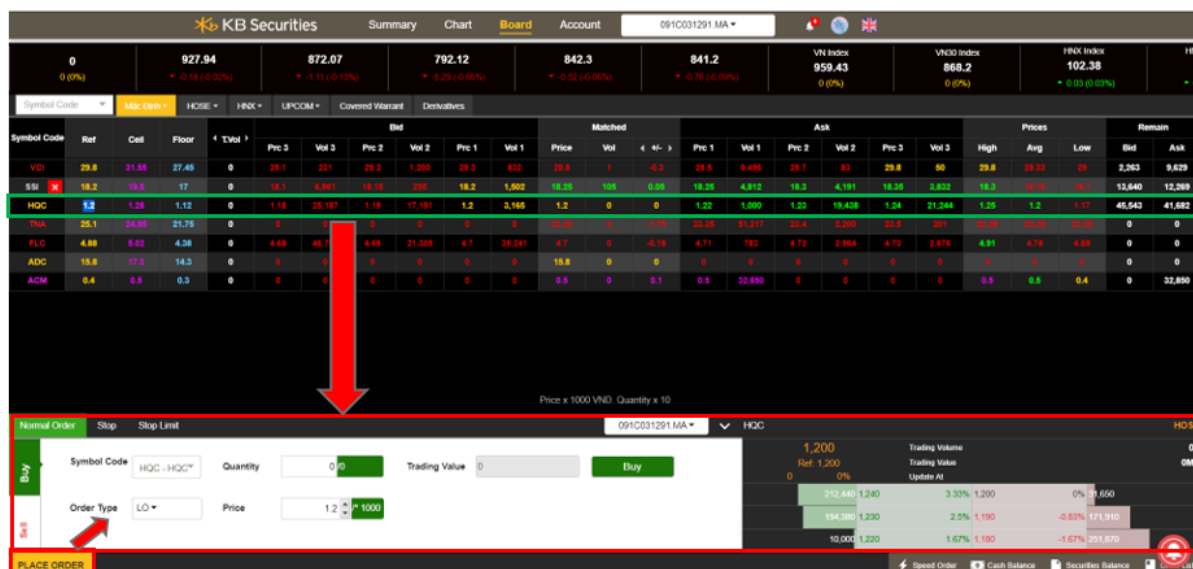
- Chart tab: click on  to view the order form:



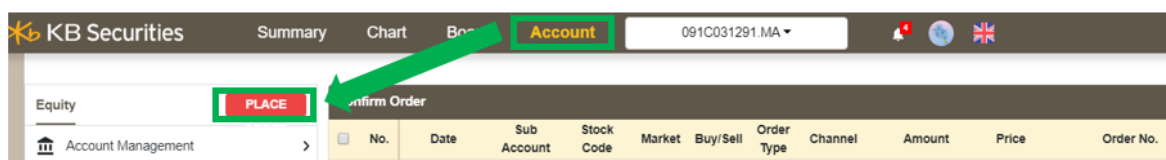
- Board tab: click on the symbol code on the board or the  button.

[>>Back to the table contents](#)

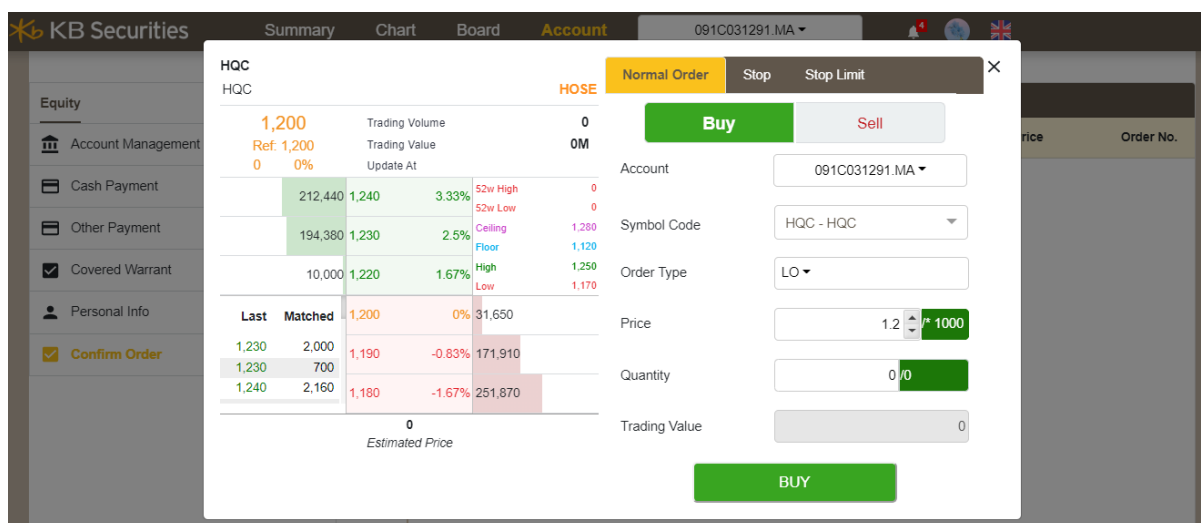




- Account tab: click on **PLACE**



- Ordering screen appears



- There are more Buy/Sell buttons on Balance-related tabs, click on **Buy** and **Sell** on the Buy/Sell Order form.

[>>Back to the table contents](#)



HQC

HQC

HOSE

1,200

Ref: 1,200

0 0%

Trading Volume

Trading Value

Update At

0

0M

212,440	1,240	3.33%	52w High	0
			52w Low	0
194,380	1,230	2.5%	Ceiling	1,280
			Floor	1,120
10,000	1,220	1.67%	High	1,250
			Low	1,170
Last	Matched	1,200	0%	31,650
1,230	2,000	1,190	-0.83%	171,910
1,230	700	1,180	-1.67%	251,870
1,240	2,160			
				0
Estimated Price				

Normal Order

Stop

Stop Limit

×

Buy

Sell

Account

091C031291.MA

Symbol Code

HQC - HQC

Order Type

LO

Price

1.2

/ \* 1000

Quantity

0/0

Trading Value

0

BUY

FLC

FLC Corp.

HOSE

4,700

Ref: 4,700

0 0%

Trading Volume

Trading Value

Update At

0

0M

8,590	4,570	-2.77%	52w High	0
			52w Low	0
80,650	4,560	-2.98%	Ceiling	5,020
			Floor	4,380
83,720	4,550	-3.19%	High	0
			Low	0
Last	Matched	4,540	-3.4%	13,900
		4,530	-3.62%	289,840
		4,520	-3.83%	149,520

Normal Order

Stop

Stop Limit

×

Buy

Sell

Account

091C536248.SA

Symbol Code

FLC - FLC Corp.

Order Type

LO

Price

4.7

/ \* 1000

Quantity

0/0

Trading Value

0

SELL

## - Instructions to place an order

Step 1. Choose a sub-account for placing order

Step 2. Choose a symbol code for placing order

Step 3. Choose an order type from Combobox:

[>>Back to the table contents](#)



Normal Order
Speed Order
Stop
Stop Li

Buy
Sell
Modify
Cancel

Account: 091C672686.MA
Symbol Code: FLC - FLC Group Joint St...
Order Type: LO
Price: LO
Quantity: MP
Trading Value: ATO

SELL

Normal Order
Speed Order
Stop
Stop Li

Buy
Sell
Modify
Cancel

Account: 091C672686.MA
Symbol Code: FLC - FLC Group Joint St...
Order Type: LO
Price: LO
Quantity: MP
Trading Value: ATO

BUY

Step 4. Enter Price and Quantity.

- Information of Buy/Sell Order by symbol code.

Normal Order
Speed Order
Stop
Stop Li

Buy
Sell
Modify
Cancel

Account: 091C672686.MA
Symbol Code: FLC - FLC Group Joint St...
Order Type: LO
Price: 5,060
Quantity: 0 / 1,330
Trading Value:

Buying Power Info
Purchase Power: 6,757,705
Margin Rate: 10,000
Max Qty: 1,330
Order Price: 5,060
Loan Rate: 40

Normal Order
Speed Order
Stop
Stop Li

Buy
Sell
Modify
Cancel

Account: 091C672686.MA
Symbol Code: FLC - FLC Group Joint St...
Order Type: LO
Price: 5,060
Quantity: 0 / 0
Trading Value:

Account Info
Purchase Power: 6,757,705
Margin Rate: 10,000
Sellable Stock: 0
Receiving: 0

[>>Back to the table contents](#)




- Quantity: 2 ways to enter quantity:
  - Fill in the desired quantity
  - Using the recommendation box from the system

Quantity  / 1,330

10	20	30	40	50	60	70
80	90	100	200	300	400	500
600	700	800	900	1,000	2,000	5,000
10,000	20,000	30,000	40,000	50,000	100,000	500,000

Quantity  / 0

10	20	30	40	50	60	70
80	90	100	200	300	400	500
600	700	800	900	1,000	2,000	5,000
10,000	20,000	30,000	40,000	50,000	100,000	500,000

- Price: 2 ways to enter price:
  - Fill in the desired quantity.
  - From the price filled by the system, using a  to increase or decrease the order price by the price tick set by each stock exchange.
- Trading value: value of the order.

Step 5. Click **BUY** or **SELL** to popup a confirmation form.


Place Normal Order

×

Buy

Symbol Code	FLC - FLC Group Joint Stock Company
Order Type	LO
Quantity	30
Price	4,590
Trading Value	137,700

PIN



☐ Remember PIN

Do you want to buy ?

Confirm

Cancel


Place Normal Order

×

Sell

Symbol Code	AAV - Viet Tien Son Real Estate Holding Company
Order Type	LO
Quantity	300
Price	7,900
Trading Value	2,370,000

PIN



☐ Remember PIN

Do you want to sell ?

Confirm

Cancel

Step 6. Enter PIN or OTP and select **Confirm** or **Cancel** to cancel the order. If the order is placed successfully, a notification will appear:

Order

×

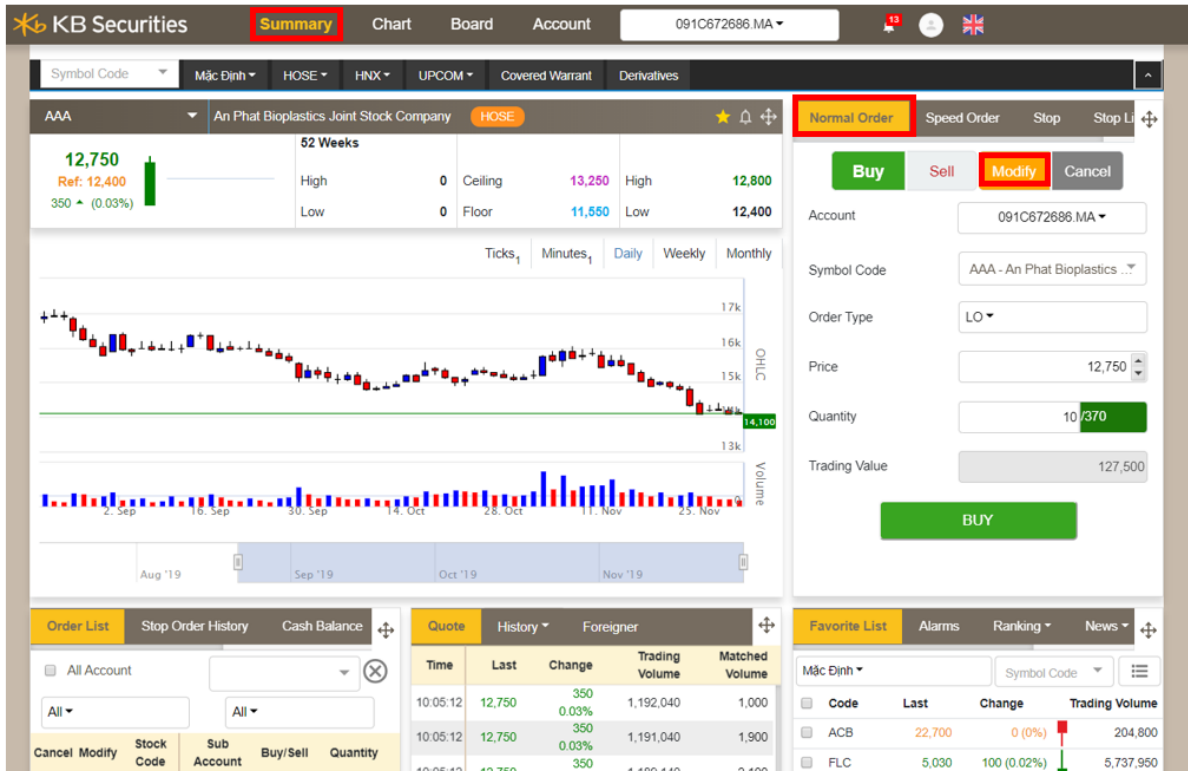
Normal Order is placed successfully

[>>Back to the table contents](#)



## 1.2. Modify order

- Customers could modify normal order on Summary tab and Order List (which is on Summary tab, Chart tab and Board tab)
- Summary tab: choose the Order section:



The screenshot displays the KB Securities trading platform interface. The 'Summary' tab is selected, and the 'Normal Order' section is highlighted. The interface shows the following details:

- Account:** 091C672686.MA
- Symbol Code:** AAA - An Phat Bioplastics Joint Stock Company
- Order Type:** LO
- Price:** 12,750
- Quantity:** 10 / 370
- Trading Value:** 127,500
- Buttons:** Buy, Sell, Modify, Cancel

The main chart area shows a 52-week price history for the stock, with a current price of 12,750. The chart includes OHLC data and volume bars. The bottom section displays a table of recent trades and a list of favorite stocks.

Time	Last	Change	Trading Volume	Matched Volume
10:05:12	12,750	350	1,192,040	1,000
10:05:12	12,750	350	1,191,040	1,900
10:05:12	12,750	350	1,189,140	2,100

- At Order List on Summary, Chart and Board tab:

 Summary tab:

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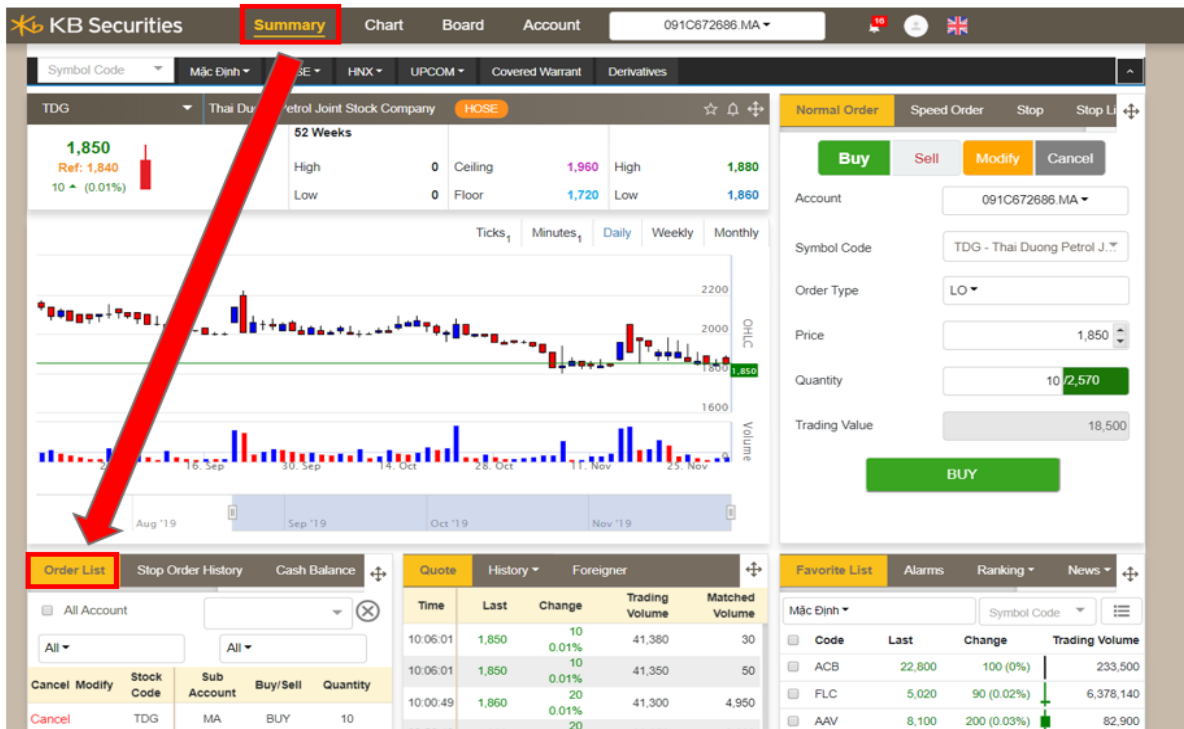


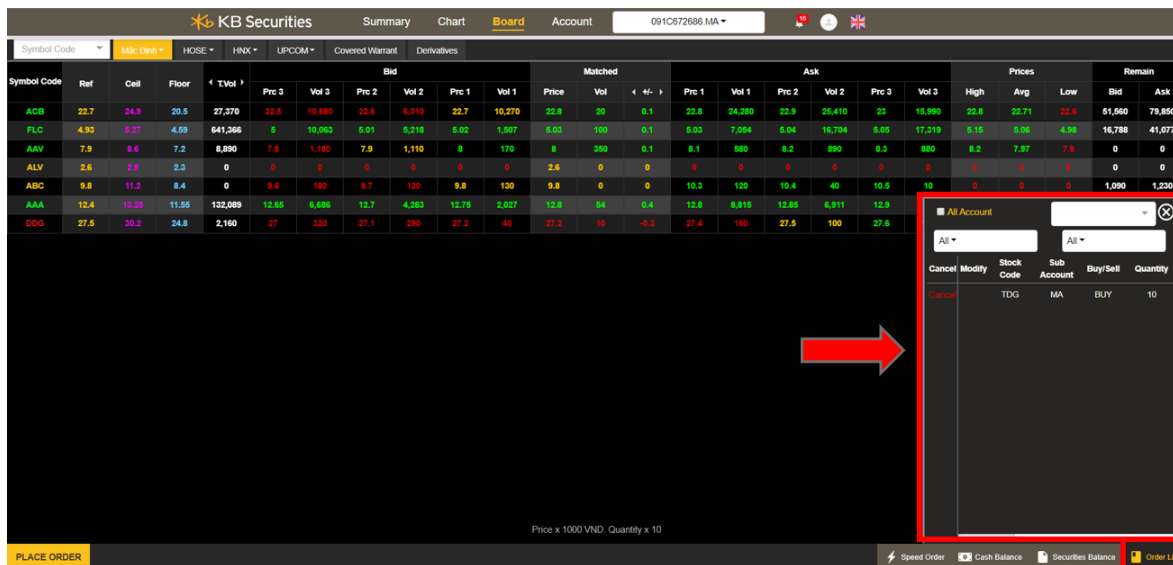
Chart tab



Board tab:

[>>Back to the table contents](#)

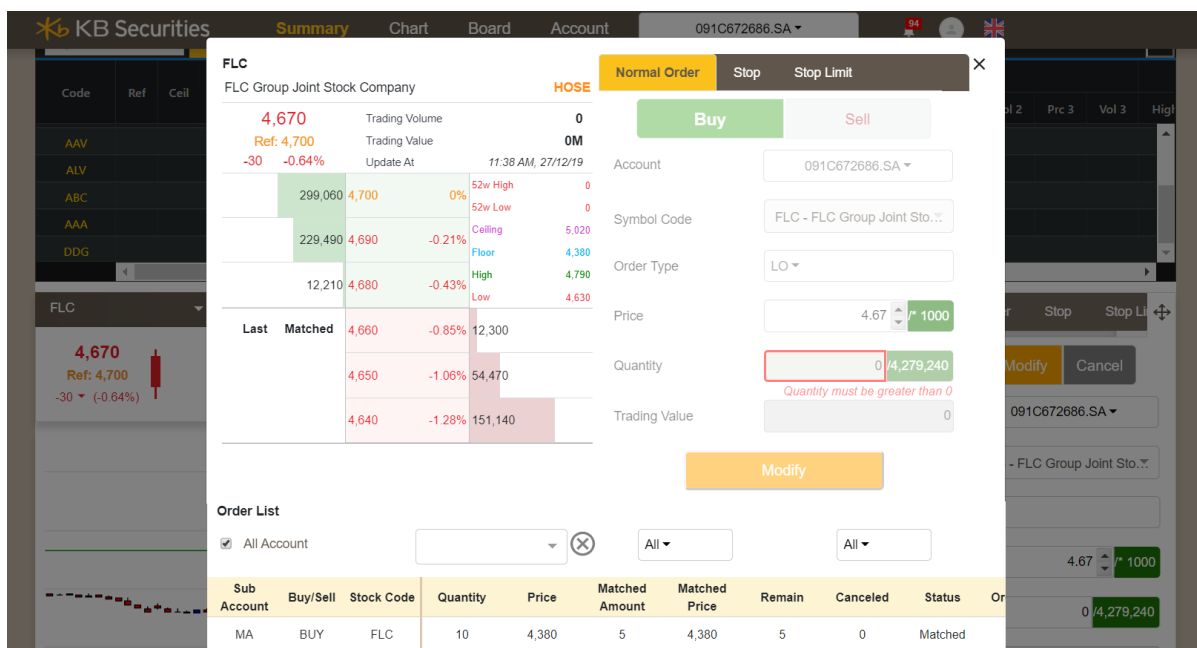




The screenshot shows the KB Securities trading platform. The 'Order List' section is highlighted with a red box, and a red arrow points to it from the left. The interface includes a top navigation bar with 'Summary', 'Chart', 'Board', and 'Account' tabs. The 'Board' tab is active, displaying a list of securities with columns for Symbol Code, Ref, Cell, Floor, TVol, Prc 3, Vol 3, Prc 2, Vol 2, Prc 1, Vol 1, Price, Vol, Prc 1, Vol 1, Prc 2, Vol 2, Prc 3, Vol 3, High, Avg, Low, Bid, and Ask. The 'Order List' section is located at the bottom right, showing a table with columns for Cancel, Modify, Stock Code, Sub Account, Buy/Sell, and Quantity. A red box highlights the 'Order List' section, and a red arrow points to it from the left.

## - Instruction to modify LO order

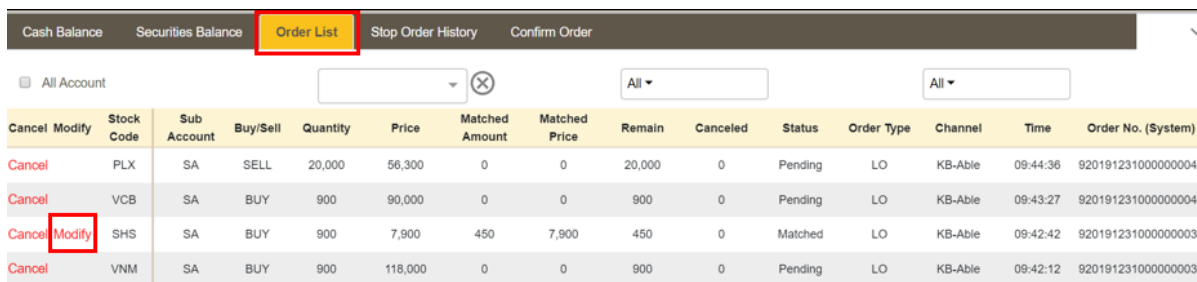
Step 1. Click **Modify** on Order box on Summary tab to show edit screen.



The screenshot shows the 'Modify' screen for a LO order. The 'Summary' tab is active, displaying a list of securities. The 'Modify' button is highlighted. The 'Order List' section is also visible, showing a table with columns for Cancel, Modify, Stock Code, Sub Account, Buy/Sell, and Quantity. The 'Modify' screen shows the following details:

- FLC Group Joint Stock Company
- Trading Volume: 0
- Trading Value: 0M
- Update At: 11:38 AM, 27/12/19
- 52w High: 0
- 52w Low: 0
- Ceiling: 5,020
- Floor: 4,380
- High: 4,790
- Low: 4,630
- Last Matched: 4,660 -0.85% 12,300
- 4,650 -1.06% 54,470
- 4,640 -1.28% 151,140
- Price: 4.67
- Quantity: 0 / 4,279,240
- Trading Value: 0
- Order Type: LO
- Account: 091C672686.SA
- Symbol Code: FLC - FLC Group Joint Sto...
- Order Type: LO
- Price: 4.67
- Quantity: 0 / 4,279,240
- Trading Value: 0
- Modify button
- Order List section with a table showing the order details.

✓ Or access Order List section:



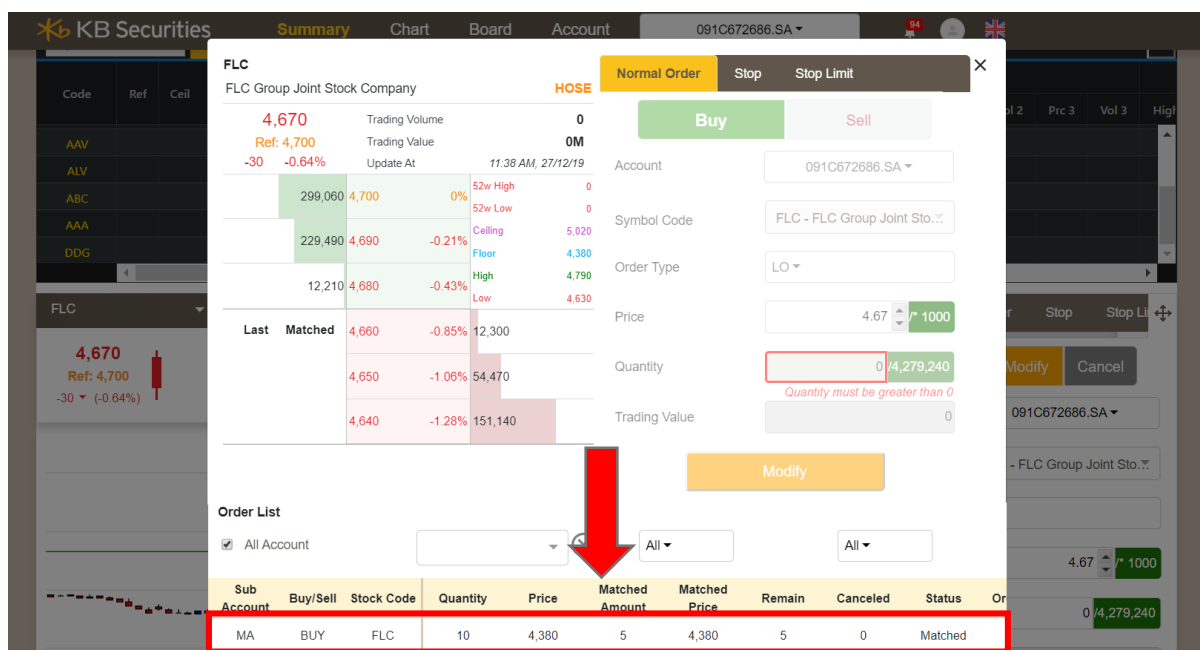
The screenshot shows the 'Order List' section of the KB Securities trading platform. The 'Order List' button is highlighted in the top navigation bar. The 'Order List' section displays a table with columns for Cancel, Modify, Stock Code, Sub Account, Buy/Sell, Quantity, Price, Matched Amount, Matched Price, Remain, Canceled, Status, Order Type, Channel, Time, and Order No. (System). The table shows the following data:

Cancel	Modify	Stock Code	Sub Account	Buy/Sell	Quantity	Price	Matched Amount	Matched Price	Remain	Canceled	Status	Order Type	Channel	Time	Order No. (System)
Cancel		PLX	SA	SELL	20,000	56,300	0	0	20,000	0	Pending	LO	KB-Able	09:44:36	9201912310000000042
Cancel		VCB	SA	BUY	900	90,000	0	0	900	0	Pending	LO	KB-Able	09:43:27	9201912310000000040
Cancel	Modify	SHS	SA	BUY	900	7,900	450	7,900	450	0	Matched	LO	KB-Able	09:42:42	9201912310000000038
Cancel		VNM	SA	BUY	900	118,000	0	0	900	0	Pending	LO	KB-Able	09:42:12	9201912310000000037

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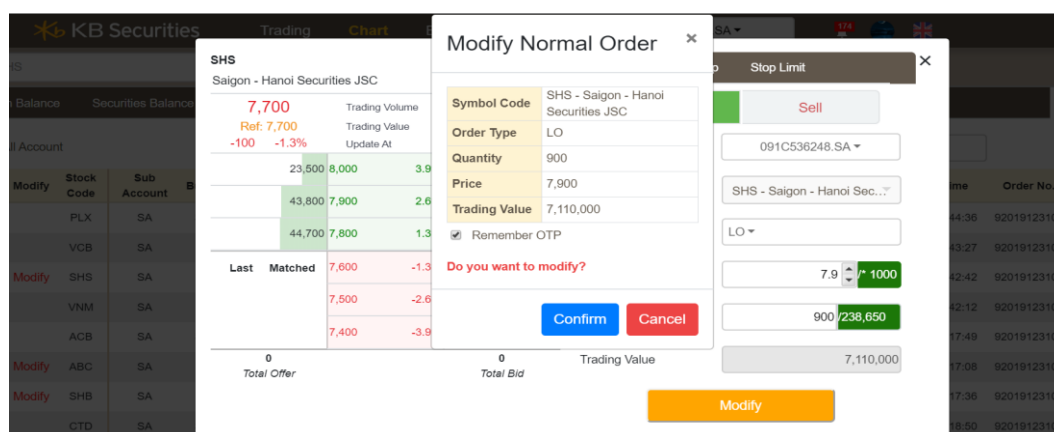


## Step 2. Choose an order wanted to be modified on Order List



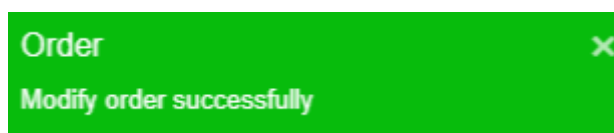
Or search for the order wanted to be modified and then click to appear the edit screen

## Step 3. Change a desired price and quantity and click to popup a confirmation form.



Step 4. After entering the PIN/OTP, click on **Confirm** to modify the order or **Cancel** to cancel the order being modified.

Step 5. If it succeeds, a message will appear:



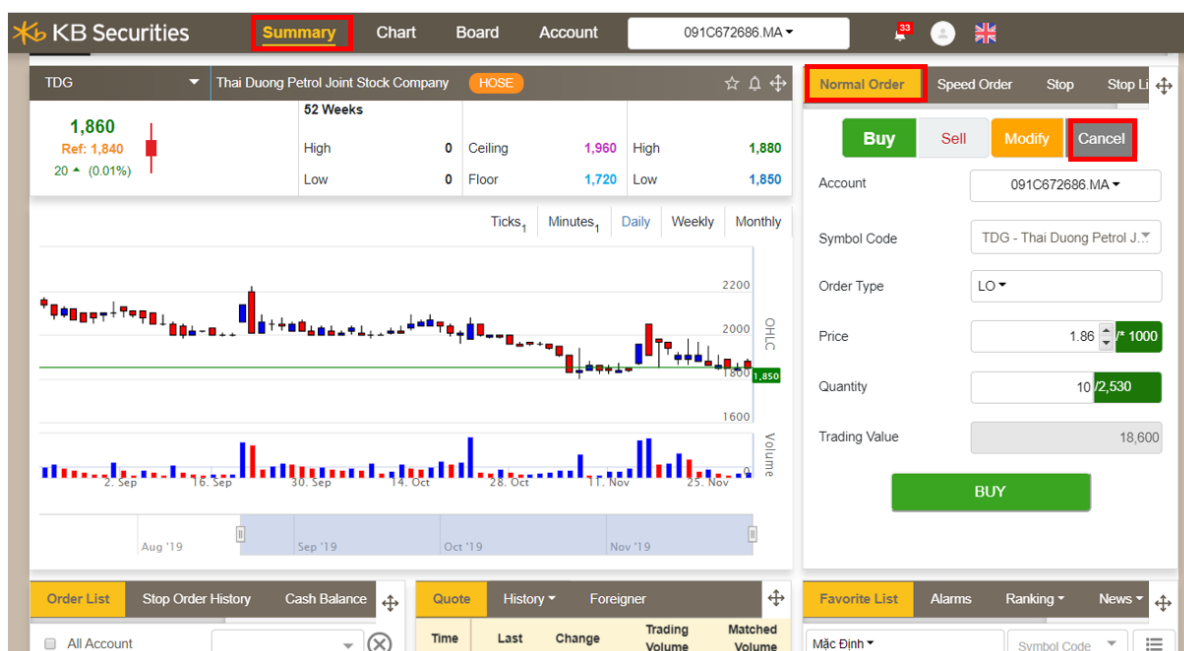
### 1.3. Cancel orders

Customers could cancel the existed normal order on Summary tab and Order List (which is on Summary tab, Chart tab and Board tab)

- Summary tab: choose Order section:

[>>Back to the table contents](#)





Or from Order List on Summary, Chart and Board tab:

Summary tab

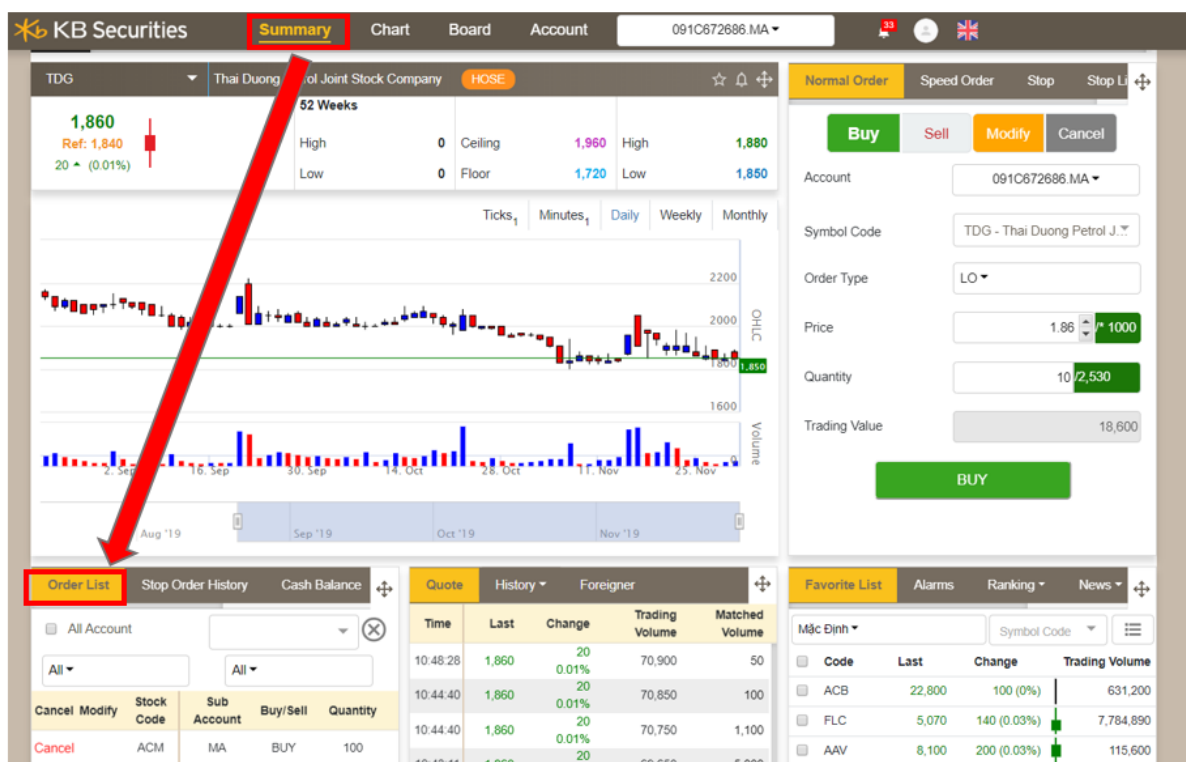


Chart tab:

[>>Back to the table contents](#)





Board tab:

The screenshot shows the KB Securities trading platform. The 'Board' tab is selected, displaying a table of market data for various stocks. A red arrow points to the 'Cancel' button in the bottom navigation bar. The table includes columns for Symbol Code, Ref, Cell, Floor, Bid, Price, Vol, and Ask.

Symbol Code	Ref	Cell	Floor	Bid	Price	Vol	Ask	High	Avg	Low	Bid	Ask
ACB	22.7	24.9	20.5	63,120	22.5	11,600	22.6	8,400	22.7	10,680	22.8	20
FLC	4.93	5.27	4.99	790,533	5.03	9,961	5.04	7,130	5.05	4,211	5.06	161
AAV	7.9	8.6	7.2	11,560	7.8	990	7.9	610	8	2,720	8.1	200
ALV	2.6	2.9	2.3	0	0	0	0	0	0	0	0	0
ABC	9.8	11.2	8.4	0	9.6	180	9.7	120	9.8	130	9.9	0
AAA	12.4	12.26	11.56	153,567	12.66	6,646	12.7	6,793	12.78	4,018	12.8	94
DDG	27.5	30.2	24.8	2,740	27	320	27.1	270	27.2	170	27.3	40

### - Instruction to cancel Normal Buy/Sell order:

Step 1. Click **Cancel** on the Order box on Summary tab to show cancel screen.

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The screenshot shows the KB Securities trading platform. The 'Order List' section is active, displaying a table of orders. A red arrow points to the 'Cancel' button in the 'Order List' table.

Sub Account	Buy/Sell	Stock Code	Quantity	Price	Matched Amount	Matched Price	Remain	Canceled	Status
MA	BUY	E29	100	19,900	0	0	100	0	Pending
MA	BUY	ACM	100	400	0	0	100	0	Pending
MA	BUY	ACM	100	300	0	0	100	0	Pending

✓ Or access the Order List section

Cash Balance Securities Balance Order List Stop Order History Confirm Order													
All Account													
Cancel	Modify	Stock Code	Sub Account	Buy/Sell	Quantity	Price	Matched Amount	Matched Price	Remain	Canceled	Status	Order Type	Ordering Channel
Cancel		E29	MA	BUY	100	19,900	0	0	100	0	Pending	LO	KB-Able
Cancel		ACM	MA	BUY	100	400	0	0	100	0	Pending	LO	KB-Able
Cancel		ACM	MA	BUY	100	300	0	0	100	0	Pending	LO	KB-Able
		ACM	MA	BUY	100	300	0	0	0	100	Canceled	LO	KB-Able
Cancel		AMD	MA	BUY	10	2,280	0	0	10	0	Pending	LO	KB-Able
Cancel		TDG	MA	BUY	10	1,720	0	0	10	0	Pending	LO	KB-Able
Time Order No. (System)													
10:56:59 9201912250000002602													
10:56:33 9201912250000002601													
10:29:25 9201912250000002594													
10:24:23 9201912250000002592													
10:22:09 9201912250000002591													
09:56:30 9201912250000002589													

Step 2. Choose an order wanted to be canceled on Order List.

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The screenshot shows the KB Securities trading interface. The main window displays the AMD stock details for FLC Stone Mining and Investment Joint Stock Company (HOSE). The current price is 2,450, with a trading volume of 1,200,810. The order form on the right shows a 'Buy' order for 1,000 shares at a price of 2,450. A red arrow points from the 'Cancel' button in the order form to the 'Order List' table below.

**Order List**

Sub Account	Buy/Sell	Stock Code	Quantity	Price	Matched Amount	Matched Price	Remain	Canceled	Status
MA	BUY	ACM	100	300	0	0	100	0	Pending
MA	BUY	AMD	10	2,280	0	0	10	0	Pending
MA	BUY	TDG	10	1,720	0	0	10	0	Pending

Or search for the order wanted to be canceled and then click to appear the cancel screen

The screenshot shows the KB Securities trading interface. The main window displays the PLX stock details for Viet Nam National Petroleum Group (HOSE). The current price is 55,800, with a trading volume of 0. The order form on the right shows a 'Sell' order for 20,000 shares at a price of 55,300. The 'Order List' table below shows three pending orders. The 'Cancel' button is highlighted in the order list.

**Order List**

Sub Account	Buy/Sell	Stock Code	Quantity	Price	Matched Amount	Matched Price	Remain	Canceled	Status
SA	BUY	PLX	4,300	56,000	0	0	4,300	0	Pending
SA	BUY	VCB	1,600	55,900	0	0	1,600	0	Pending
SA	BUY	SHS	310	55,800	0	0	310	0	Pending

Step 3. Click **Cancel** to popup a confirmation form:

[>>Back to the table contents](#)



Cancel Normal Order

Symbol Code	AMD - FLC Stone Mining and Investment Joint...
Order Type	LO
Quantity	10
Price	2,280
Trading Value	22,800

PIN

☐ Remember PIN

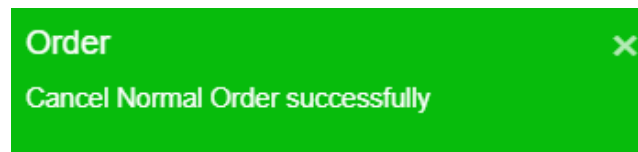
Do you want to cancel?

Confirm

Cancel

Step 4. After entering the PIN/OTP , click on **Confirm** to modify the order or **Cancel** to cancel the order being canceled

Step 5. If it succeeds, a message will appear:



## 2. Speed Order

### 2.1. Place order


Customers could place speed order on tabs such as: Summary, Chart and Board

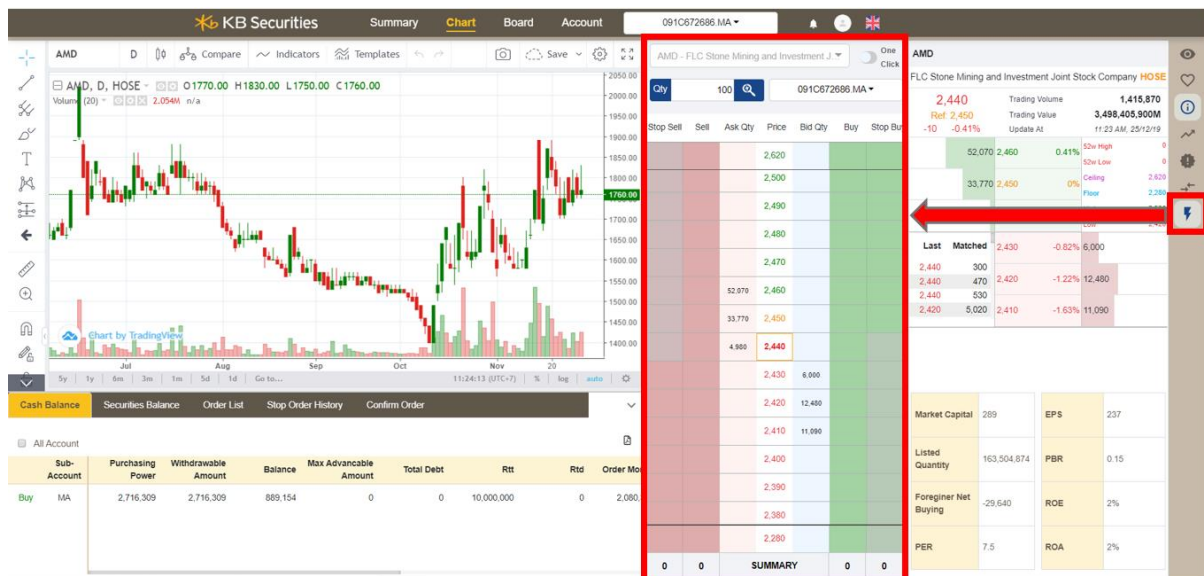
 Summary tab:

[>>Back to the table contents](#)



Normal Order <b>Speed Order</b> Stop Stop Li						
AMD - FLC Stone Mining and Investment J...						
One Click						
Qty	100	091C672686.MA				
Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy
			2,620			
		52,070	2,460			
		33,770	2,450			
			2,440	470		
			2,430			
			2,420	8,480		
			2,280			
0	0	SUMMARY		0	0	

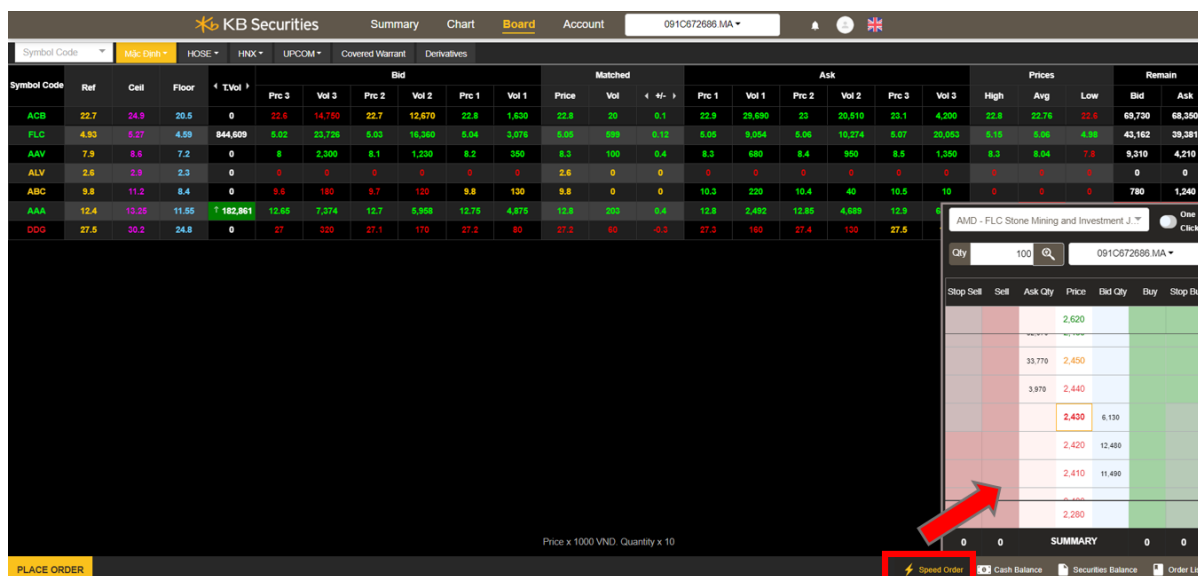
Chart tab: Click on  to show the Speed Order form



Board tab:

[>>Back to the table contents](#)

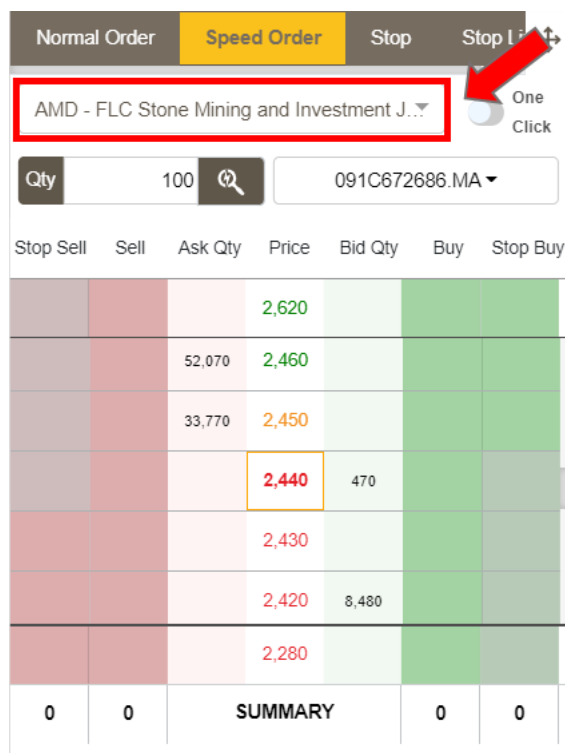




The screenshot shows the KB Securities trading platform. At the top, there's a navigation bar with 'Summary', 'Chart', 'Board', and 'Account' tabs. Below this is a table of market data for various symbols. On the right, there's an order book for 'AMD - FLC Stone Mining and Investment J...'. At the bottom right, a red box highlights the 'Speed Order' button, which is part of a group of buttons including 'Cash Balance', 'Securities Balance', and 'Order List'.

## Instructions to place Speed Order and Speed Stop Order

Step 1. Choose a symbol code

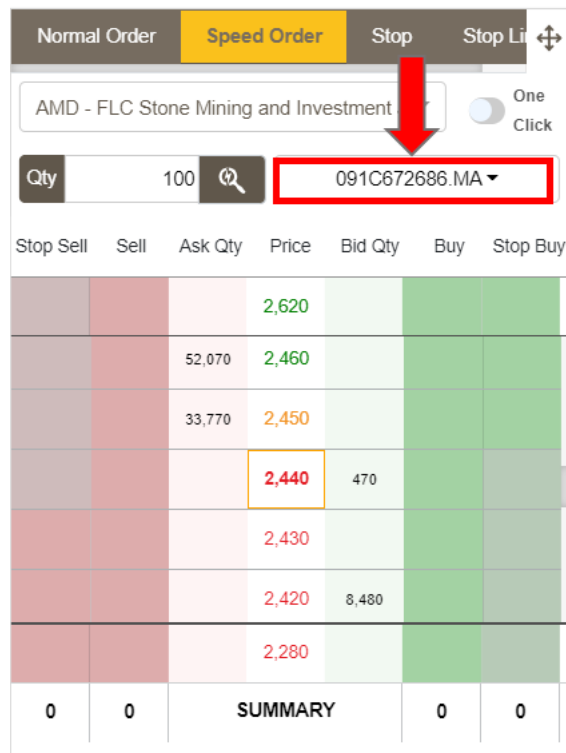


The screenshot shows the 'Speed Order' form. At the top, there are tabs for 'Normal Order', 'Speed Order' (which is selected), 'Stop', and 'Stop Limit'. Below the tabs is a dropdown menu for the symbol code, which is currently set to 'AMD - FLC Stone Mining and Investment J...'. To the right of the dropdown is a 'One Click' button. Below the dropdown is a 'Qty' field with the value '100' and a search icon. To the right of the 'Qty' field is a dropdown for the account, currently set to '091C672686.MA'. Below these fields is a table with columns: 'Stop Sell', 'Sell', 'Ask Qty', 'Price', 'Bid Qty', 'Buy', and 'Stop Buy'. The table contains several rows of data, including prices like 2,620, 2,460, 2,450, 2,440, 2,430, 2,420, and 2,280. At the bottom of the table is a 'SUMMARY' row with values 0, 0, 0, and 0.

Step 2. Choose a sub-account.

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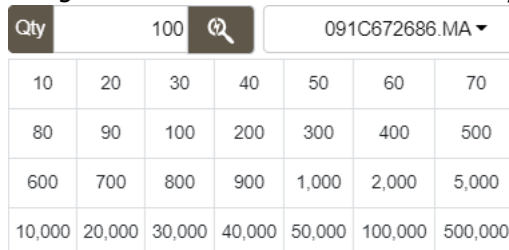




Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy
			2,620			
		52,070	2,460			
		33,770	2,450			
			2,440	470		
			2,430			
			2,420	8,480		
			2,280			
0	0	SUMMARY		0	0	

Step 3. 2 ways to enter the quantity:

- Fill in the desired quantity
- Using the recommendation box from the system

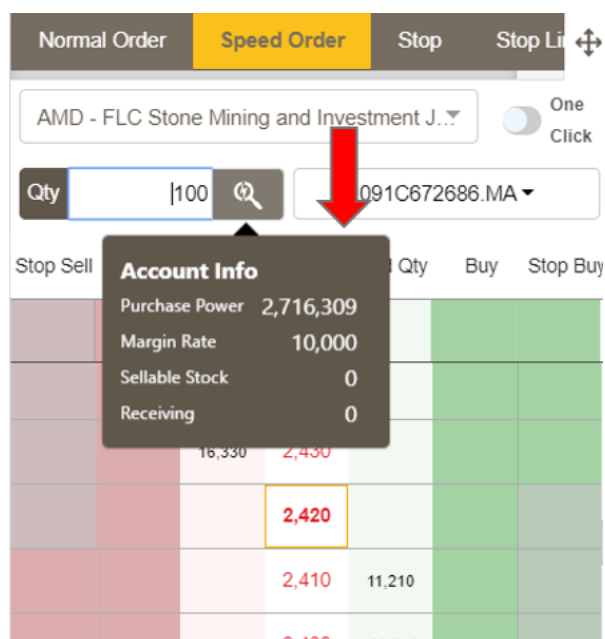


10	20	30	40	50	60	70
80	90	100	200	300	400	500
600	700	800	900	1,000	2,000	5,000
10,000	20,000	30,000	40,000	50,000	100,000	500,000

Account information:

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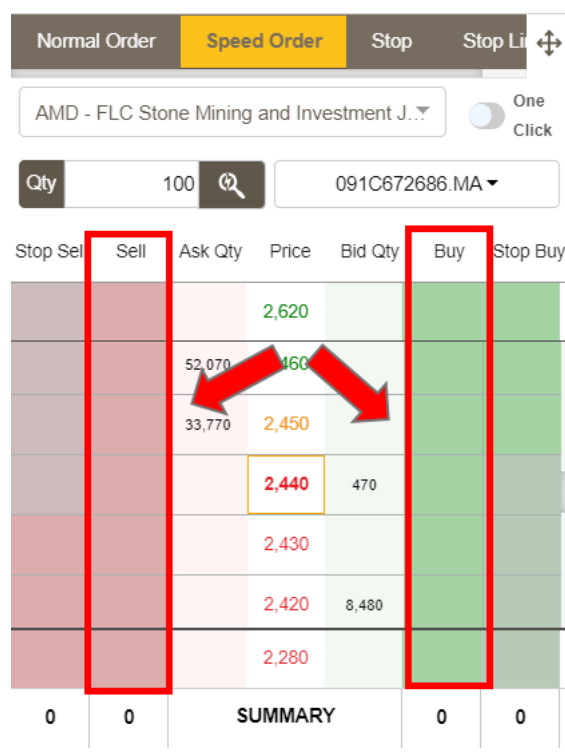




Step 4. Click on the Buy/Sell column with a chosen price to place speed order

#### ❖ LO Speed Order

- Click on one of the column to place orders:



- After choosing a price, click on Buy/Sell columns with a chosen price and it will appear a confirmation form:

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Place Order Buy

Price	2,130
Sell/Buy Type	BUY
Order Quantity	10

OTP

OTP

☐ Remember OTP
 

SEND OTP VIA SMS

SEND EMAIL OTP

Do you want to buy?

Confirm

Cancel

Place Order Sell

Price	2,430
Sell/Buy Type	SELL
Order Quantity	10

OTP

OTP

☐ Remember OTP
 

SEND OTP VIA SMS

SEND EMAIL OTP

Do you want to sell?

Confirm

Cancel

#### ❖ Speed Stop Order:

After choosing a price, click on Buy/Sell columns with a chosen price and it will appear a confirmation form:

- Click on one of the columns to place orders:

[>>Back to the table contents](#)

HDGD TRỰC TUYẾN KB-ABLE

Trang 50 / 111



Normal Order

Speed Order

Stop

Stop Limit

AMD - FLC Stone Mining and Investment J...

One Click

Qty

100

091C672686.MA

Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy
			2,620			
			2,670			
		33,770	2,450			
			2,440	470		
			2,430			
			2,420	8,480		
			2,280			
0	0	SUMMARY		0	0	

- After choosing a price, click on a row with a chosen price to place the orders at Stop Buy/Stop Sell column and it will appear a confirmation form:

[>>Back to the table contents](#)



### Place Stop Order Buy ✕

Price	2,430
Sell/Buy Type	BUY
Order Quantity	10

OTP

☐ Remember OTP

SEND OTP VIA SMS
SEND EMAIL OTP

Do you want to buy?

Confirm
Cancel

### Place Stop Order Sell ✕

Price	2,130
Sell/Buy Type	SELL
Order Quantity	10

OTP

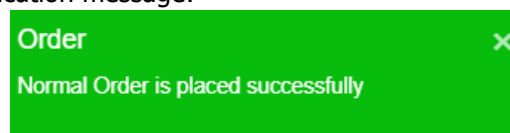
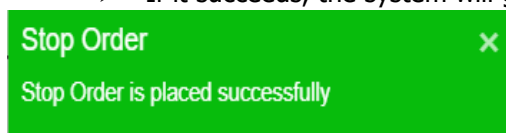
☐ Remember OTP

SEND OTP VIA SMS
SEND EMAIL OTP

Do you want to sell?

Confirm
Cancel

- Enter PIN/OTP and choose Confirm to place the order or Cancel to cancel the order being placed.
- If it succeeds, the system will generate a notification message:



## 2.2. Modify Speed Order

### ❖ Modify LO Speed Order

Customers could edit Speed Order on Summary tab and Order List (which is on Summary tab, Chart tab and Board tab)

Customers could perform modifying on the Speed Order screen by:

Step 1. On the screen, click on the cell having the price and quantity wanted to be modified.

[>>Back to the table contents](#)



Normal Order		Speed Order		Stop	Stop Li	
FLC - FLC				One Click		
Qty	10			091C672686.MA		
Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy
			5,270			
		72,550	5,000			
		1,000	4,990			
		9,460	4,980			
			4,970	6,690		
			4,960	120,380		
			4,590		10	
0	0	SUMMARY		10	0	

Step 2. Drag and move the quantity on the cell to a desired cell.

Normal Order		Speed Order		Stop	Stop Li	
FLC - FLC				One Click		
Qty	10			091C672686.MA		
Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy
			5,270			
		72,550	5,000			
		1,000	4,990			
		9,460	4,980			
			4,970	6,690		
			4,960	120,380		
			4,590		10	
0	0	SUMMARY		10	0	

Step 3. A confirmation form will popup:

[>>Back to the table contents](#)



Move Buy Order ✕

Old Price	4,590
New Price	4,970
Sell/Buy Type	BUY
Order Quantity	10

☒ Remember PIN

Do you want to move?

Confirm

Cancel

Step 4. Enter PIN/OTP and choose Confirm to place the order or Cancel to cancel the order being edited.

### ❖ Modify Speed Stop Order

Step 1. On the Speed Order screen, click on the Stop Buy/Sell wanted to be edited and drag it to the desired cell.

Normal Order <b>Speed Order</b> Stop   Stop Limit <span>⬆️⬆️⬆️</span>						
<div> <div>FLC - FLC Group Joint Stock Company</div> <div>One Click</div> </div>						
<div> <div>Qty</div> <div>10</div> <div>091C672686.SA</div> </div>						
Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy
			5,020			10
			4,720			
			4,710			
		2,000	<b>4,700</b>			
			4,690			
			4,680			
			4,380			
0	0	SUMMARY		0	10	

Step 2. A confirmation form will popup.

[>>Back to the table contents](#)



## Modify Buy Stop Order ×

Old Price	5,020
New Price	5,010
Sell/Buy Type	BUY
Order Quantity	10

PIN

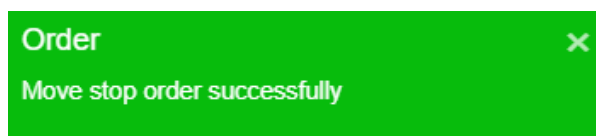
🗕

☐ Remember PIN

Do you want to move?

Confirm Cancel

Step 3. Enter PIN/OTP and choose Confirm to place the order or Cancel to cancel the order being edited. If it succeeds, a notification message will appear:



### 2.3. Cancel Speed Order

- Customers could cancel the existed Speed Order on Speed Order screen:

[>>Back to the table contents](#)



Normal Order		Speed Order		Stop	Stop Li		
FLC - FLC						One Click	
Qty	100			091C672686.MA			
Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy	
			5,270			100	
			5,260				
			5,250				
			5,240				
			5,230				
			5,220				
			4,590		10		
0	0	SUMMARY			10	100	

Step 1. Click on the cell with the price wanted to be canceled and drag it out of the screen to cancel the order.

Normal Order		Speed Order		Stop	Stop Li		
FLC - FLC						One Click	
Qty	100			091C672686.MA			
Stop Sell	Sell	Ask Qty	Price	Bid Qty	Buy	Stop Buy	
			5,270			100	
			5,260				
			5,250				
			5,240				
			5,230				
			5,220				
			4,590		10		
0	0	SUMMARY			10	100	

Step 2. A confirmation form will appear for each order type.

[>>Back to the table contents](#)



### Cancel Buy Stop Order

Price	5,020
Sell/Buy Type	BUY
Order Quantity	10

PIN

☐ Remember PIN

Do you want to cancel?

### Cancel Buy Order

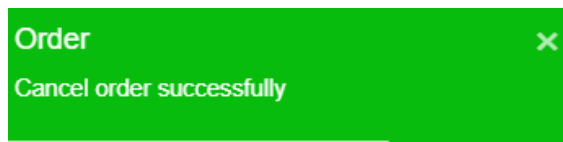
Price	4,670
Sell/Buy Type	BUY
Order Quantity	10

PIN

☐ Remember PIN

Do you want to cancel?

Step 3. Enter PIN/OTP and choose  to place the order or  to cancel the order being canceled. If it succeeds, a notification message will appear:



### 3. Stop Order and Limit Stop Order

#### 3.1. Place order

##### ✓ Stop order

Is a type of order that has the matching rule as the same as the rule of the market price order, however, it can only be activated when the market price reaches the order price. Activated order: Pushing the market price order into the system. The matching rule is triggered according to the normal matching rule.

Customers could place stop order on the Stop Order form on tabs such as: Summary, Chart, Board and Account tab.

 Summary tab:

[>>Back to the table contents](#)



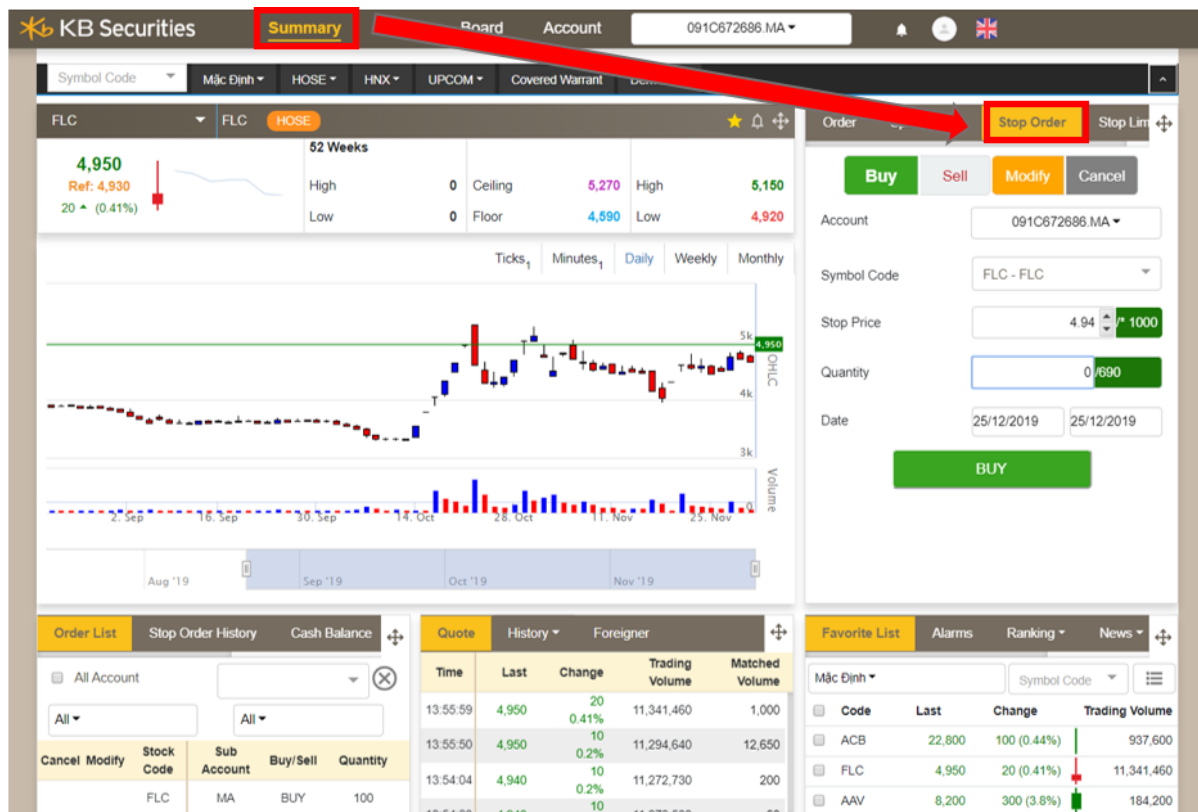
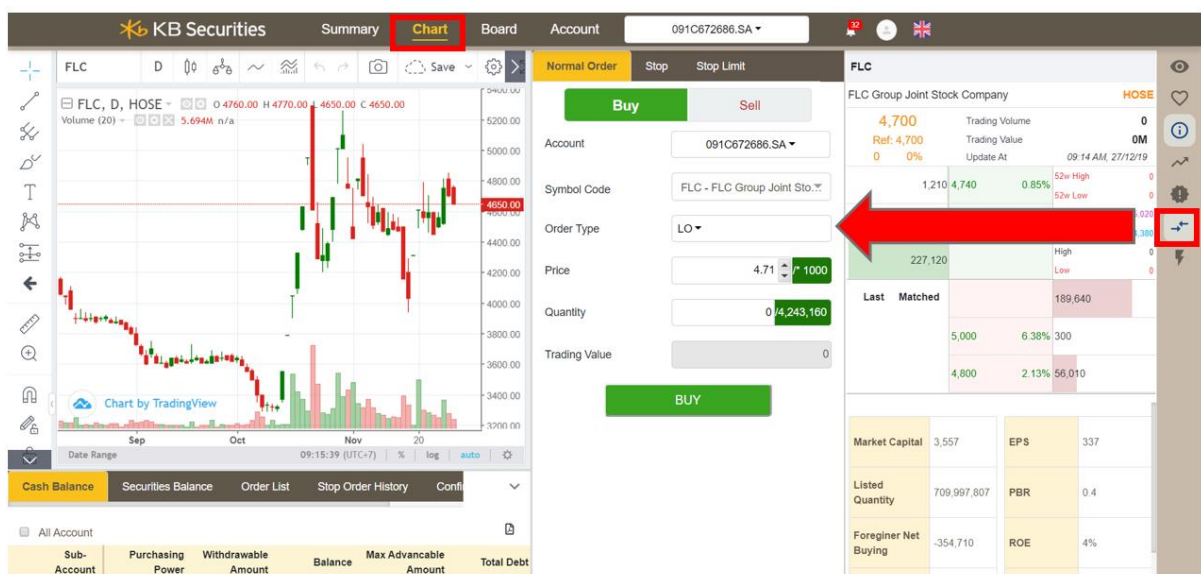


Chart tab: click to show the stop order form



Board tab

Click on **PLACE ORDER** to show the order form and then select **Stop Order** to show the stop order form.

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KB Securities																			
Summary Chart Board Account 091C672686.MA																			
Symbol Code	Ref	Cell	Floor	T Vol	Prc 3	Vol 3	Prc 2	Vol 2	Prc 1	Vol 1	Price	Vol	Matched	Prc 1	Vol 1	Prc 2	Vol 2	Prc 3	Vol 3
ACB	22.7	24.9	20.5	93,779	22.5	11,633	22.6	15,219	22.7	5,550	22.8	10	6.1	22.8	3,790	22.9	25,370	23	18,959
FLC	4.93	5.27	4.58	1,137,443	4.93	37,917	4.94	5,178	4.95	475	4.95	190	0.02	4.95	22,275	4.97	395	4.98	190
AAV	7.9	8.6	7.2	18,429	7.9	1,890	8	2,330	8.1	1,230	8.2	250	0.3	8.2	350	8.3	350	8.4	1,250
ALV	2.6	2.9	2.3	0	0	0	0	0	0	0	2.6	0	0	0	0	0	0	0	0
ABC	8.8	11.2	8.4	0	5.6	180	9.7	120	9.8	130	9.8	0	0	10.3	220	10.4	40	10.5	10
AAA	12.4	13.35	11.55	222,878	12.8	25,966	12.85	3,720	12.9	2,749	12.95	195	6.5	12.95	5,726	13	13,968	13.05	2,828
DDG	27.5	30.2	24.8	4,780	26.9	320	27	190	27.1	380	27.2	70	-0.3	27.2	330	27.3	130	27.4	120

Order

Stop Order

Stop Limit

091C672686.MA

FLC

Buy

Sell

Quantity

0 / 690

Stop Price

4.95 / 1000

Buy

Date

25/12/2019

25/12/2019

PLACE ORDER

Trading Volume

Trading Value

Update At

11,374,430

57,280,205,700M

13:28 PM, 25/12/19

 Account tab:

Click on **PLACE** to show the order form and then select Stop Order

FLC

FLC

HOSE

4,950

Ref: 4,930

20

0.41%

Trading Volume

Trading Value

Update At

11,394,150

57,377,820,700M

14:01 PM, 25/12/19

1,000

4,980

1.01%

52w High

0

1,210

4,970

0.81%

52w Low

0

222,760

4,960

0.61%

Ceiling

5,270

222,760

4,960

0.61%

Floor

4,590

222,760

4,960

0.61%

High

5,150

222,760

4,960

0.61%

Low

4,920

Last

Matched

4,950

2,340

4,950

1,000

4,950

10

4,950

470

4,950

2,340

4,940

109,570

4,930

385,770

Order

Stop Order

Stop Limit

Buy

Sell

Account

091C672686.MA

Symbol Code

FLC - FLC

Stop Price

4.95 / 1000

Quantity

0 / 690

Quantity must be greater than 0

Date

25/12/2019

25/12/2019

BUY

## Instructions to place Stop Order: Stop Buy Order and Stop Sell Order

### Buy Stop Order:

- The order is activated when the market price is greater or equal ( $\geq$ ) than the stop price
- The order is activated when pushing 01 buy market price order into the system. The matching rule is triggered according to the normal matching principal.

### Sell Stop Order:

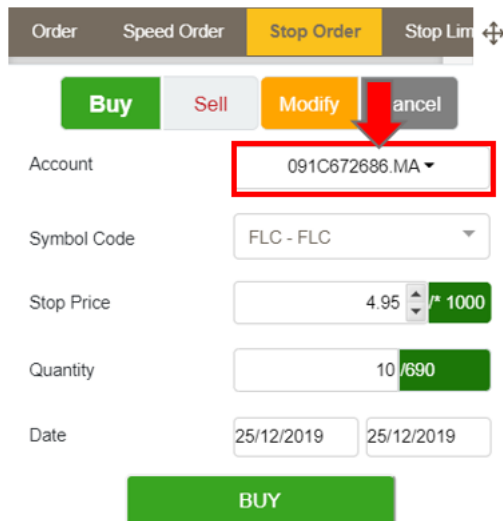
- The order is activated when the market price is smaller or equal ( $\leq$ ) than the stop price
- The order is activated when pushing 1 sell market price order into the system. The matching rule is triggered according to the normal matching principal.

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Step 1. Choose **Buy** or **Sell** to place orders

Step 2. Choose a sub-account to place orders



Order Speed Order **Stop Order** Stop Limit

**Buy** Sell Modify Cancel

Account 091C672686.MA ▼

Symbol Code FLC - FLC ▼

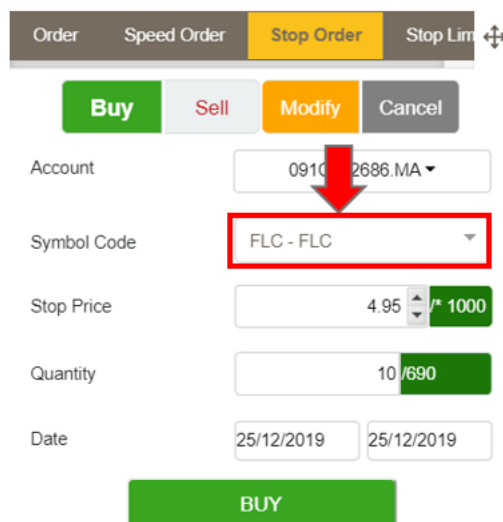
Stop Price 4.95 / \* 1000

Quantity 10 / 690

Date 25/12/2019 25/12/2019

**BUY**

Step 3. Choose a symbol code which customers want to use to place orders



Order Speed Order **Stop Order** Stop Limit

**Buy** Sell Modify Cancel

Account 091C672686.MA ▼

Symbol Code FLC - FLC ▼

Stop Price 4.95 / \* 1000

Quantity 10 / 690

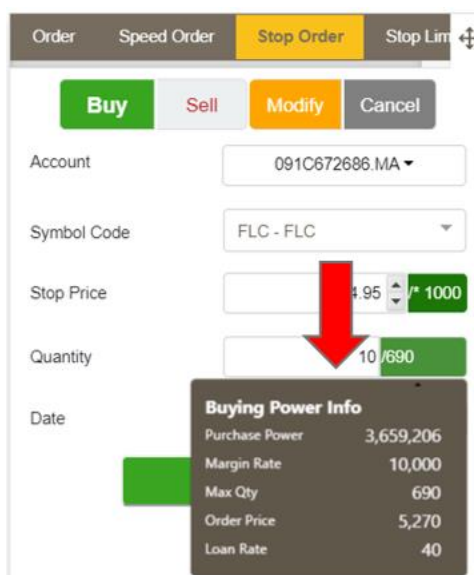
Date 25/12/2019 25/12/2019

**BUY**

Account information:

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Order Speed Order **Stop Order** Stop Lim

Buy Sell **Modify** Cancel

Account 091C672686.MA

Symbol Code FLC - FLC

Stop Price 4.95 /" 1000

Quantity 10 /690

Date

**Buying Power Info**


Purchase Power	3,659,206
Margin Rate	10,000
Max Qty	690
Order Price	5,270
Loan Rate	40

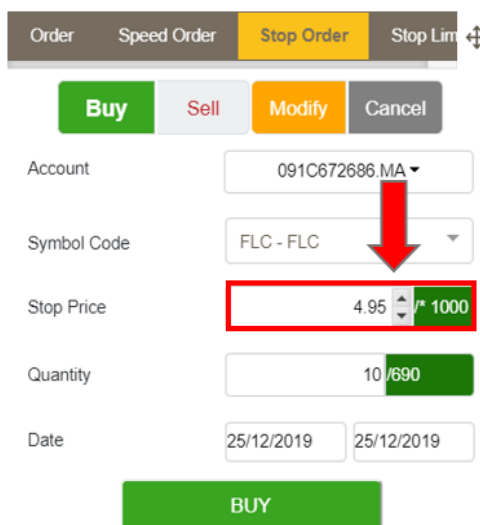
Step 4. Enter the quantity:

- Edit the number
- Using the recommendation box from the system

Quantity 10 /690

10	20	30	40	50	60	70
80	90	100	200	300	400	500
600	700	800	900	1,000	2,000	5,000
10,000	20,000	30,000	40,000	50,000	100,000	500,000

- ✓ Stop Price: is used to track/compare with the current price of the symbol code. Customers could enter the stop price by hand or use the  button to increase or decrease the price according to the price tick.



Order Speed Order **Stop Order** Stop Lim

Buy Sell **Modify** Cancel

Account 091C672686.MA

Symbol Code FLC - FLC

Stop Price 4.95 /" 1000

Quantity 10 /690

Date 25/12/2019 25/12/2019

BUY

[>>Back to the table contents](#)



Step 5. Choose the effective date for the stop order.

Order Speed Order **Stop Order** Stop Limit

**Buy** Sell Modify Cancel

Account 091C672686.MA

Symbol Code FLC - FLC

Stop Price 4.95 \* 1000

Quantity 10 / 690

Date 25/12/2019 25/12/2019

**BUY**

Customers could choose an effective date for the stop order at the current time or in the future. During the effective date for the stop order, the order is automatically placed in successive days until the day the order is activated or its due.

Step 6. After filling out the information, choose **BUY** or **SELL** to show the confirmation form:

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## Place Stop Order Buy ✕

Symbol Code	FLC - FLC
Quantity	10
Stop Price	4,590

PIN


☐ Remember PIN

Do you want to buy ?

Confirm

Cancel

Step 7. Enter PIN/OTP and choose **Confirm** to place the order or **Cancel** to cancel the order being placed. If it succeeds, a notification message will appear:

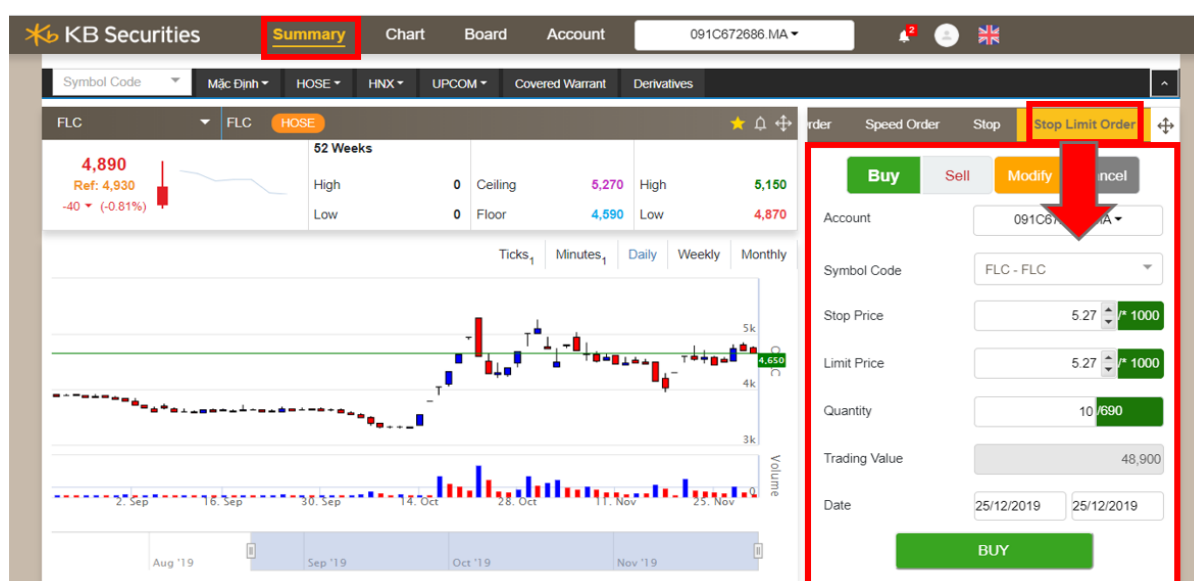
Stop Order  
Stop Order is placed successfully

✓ **Stop Limit Order:**

Stop Limit Order is an order that helps customers track the fluctuations of the market price. Stop Limit Order can only be activated when the current price of the symbol code reaches to the tracking price (Stop price), then Limit Order will be generated and push to the system the set quantity and price.

Customers could place Stop Limit Order on tabs such as: Summary, Chart, Board and Account tab

 Summary tab:



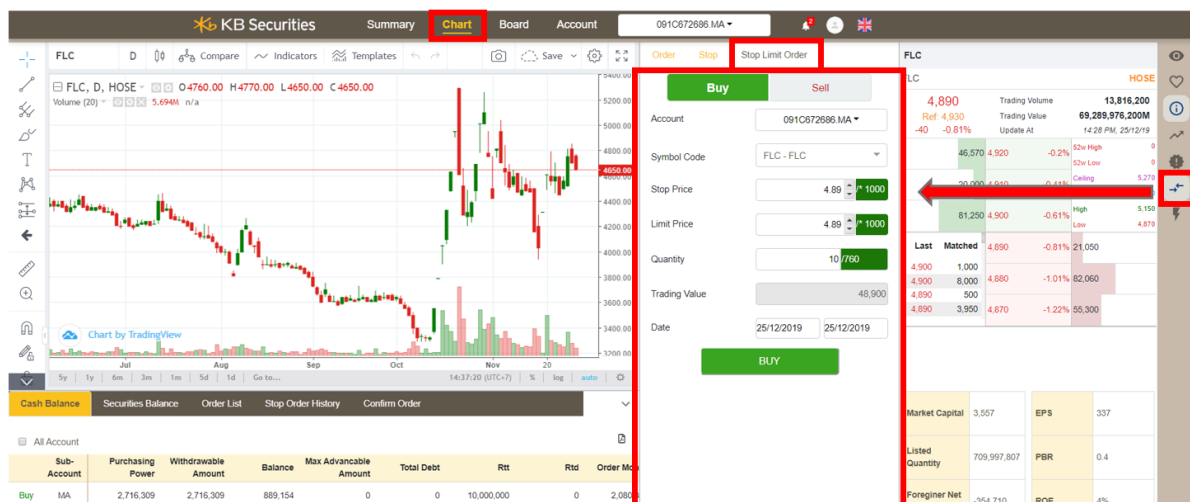
The screenshot shows the KB Securities trading platform. The 'Summary' tab is active. On the right side, the 'Stop Limit Order' button is highlighted with a red box and a red arrow. The form for placing a Stop Limit Order is visible, with the following details:

- Account: 091C672686.MA
- Symbol Code: FLC - FLC
- Stop Price: 5.27
- Limit Price: 5.27
- Quantity: 10
- Trading Value: 48,900
- Date: 25/12/2019

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### Chart tab:



### Board tab

Symbol Code	Ref	Cell	Floor	T Vol	Bid	Matched	Ask	Prices	Remain
ACB	22.7	24.9	20.5	107,280	22.7	6,260	22.8	7,320	0
FLC	4.93	5.27	4.59	1,383,070	4.91	135	4.93	77	0
AAV	7.9	8.6	7.2	19,320	8	2,340	8.1	1,230	8.2
ALV	2.6	2.9	2.3	0	0	0	0	0	0
ABC	9.8	11.2	8.4	0	9.6	180	9.7	120	9.8
AAA	12.4	13.25	11.55	244,792	12.55	212	12.55	350	0
DDG	27.5	30.2	24.8	8,520	26.9	320	27	210	27.1

### On Account tab: click on **PLACE**

Sub-Account	Purchasing Power	Withdrawable Amount	Balance	Max Advancable Amount	Total Debt	Rtt	Rtd
Buy MA	2,716,309	2,716,309	889,154	0	0	10,000,000	0

An Order form will be displayed: choose the Stop Limit Order.

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**FLC**  
 FLC Group Joint Stock Company

**HOSE**

4,700	Trading Volume	0
Ref: 4,700	Trading Value	0M
0 0%	Update At	09:14 AM, 27/12/19
1,210	4,740	0.85%
2,350	4,700	0%
227,120		
<b>Last</b>	<b>Matched</b>	189,640
5,000	6.38%	300
4,800	2.13%	56,010

Order Stop **Stop Limit Order**

Buy Sell

Account 091C672686.MA

Symbol Code FLC - FLC Group Joint Sto...

Stop Price 4.7 / 1000

Limit Price 4.7 / 1000

Quantity 0 / 1,210  
*Quantity must be greater than 0*

Trading Value 0

Date 27/12/2019 27/12/2019

BUY

### Instructions to place Stop Limit Order:

Step 1. Choose **BUY** or **SELL** to place orders

Step 2. Choose a sub-account to place orders

Order Speed Order Stop **Stop Limit Order**

Buy Sell Modify Cancel

Account 091C672686.MA

Symbol Code FLC - FLC Group Joint Sto...

Stop Price 4.7 / 1000

Limit Price 4.7 / 1000

Quantity 0 / 1,210  
*Quantity must be greater than 0*

Trading Value 0

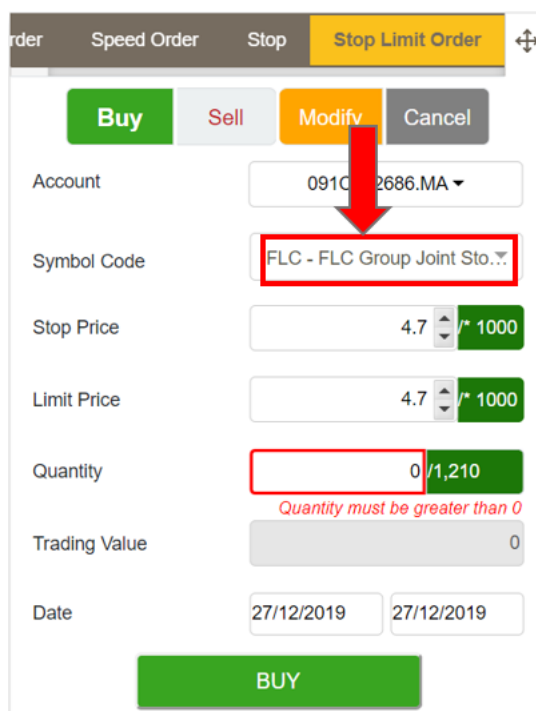
Date 27/12/2019 27/12/2019

BUY


Step 3. Choose a symbol code

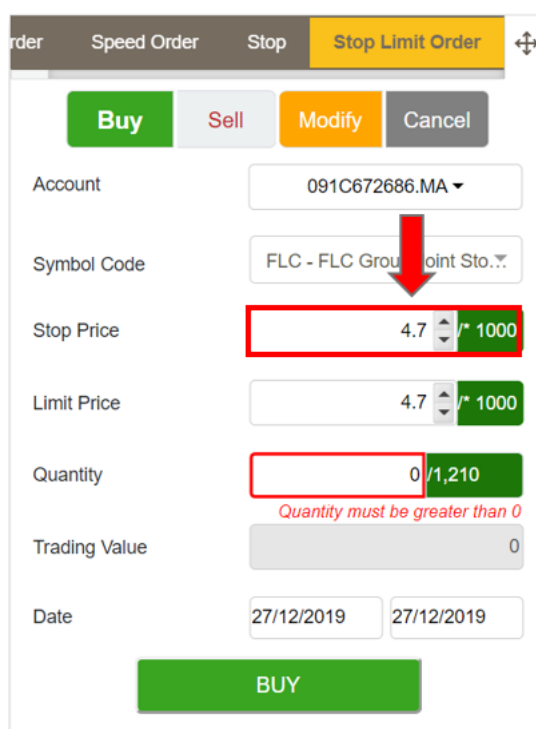
[>>Back to the table contents](#)





Step 4. Enter a Stop price: is used to track/compare with the current price of the symbol code.


Customers could enter the stop price by hand or use the  button to increase or decrease the price according to the price tick.

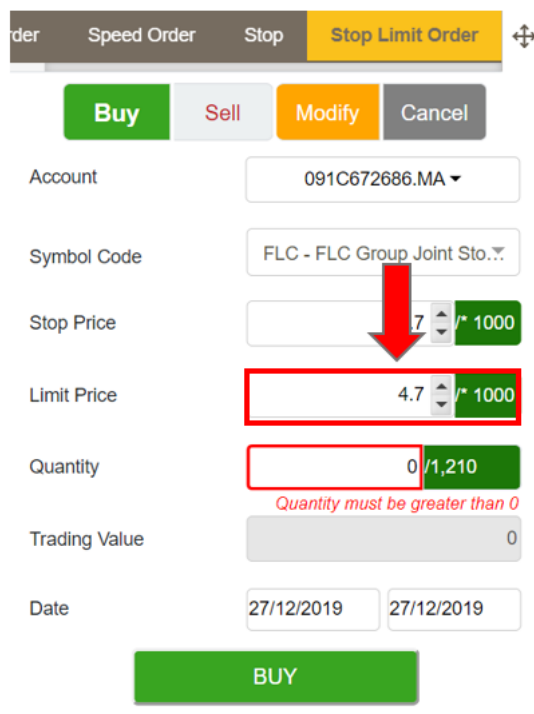


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Step 5. Enter a Limit price: is used to place the order when the current price touches the stop price.

Customers could enter the stop price by hand or use the  button to increase or decrease the price according to the price tick.



Order Speed Order Stop **Stop Limit Order**

Buy Sell Modify Cancel

Account 091C672686.MA

Symbol Code FLC - FLC Group Joint Sto.7

Stop Price 4.7 / \* 1000

Limit Price 4.7 / \* 1000

Quantity 0 / 1,210  
*Quantity must be greater than 0*

Trading Value 0

Date 27/12/2019 27/12/2019

BUY

Step 6. Enter the quantity: account information appears (buying power, selling power,...). Enter the quantity by hand or from the recommendation box from the system

Quantity 10 / 760

10	20	30	40	50	60	70
80	90	100	200	300	400	500
600	700	800	900	1,000	2,000	5,000
10,000	20,000	30,000	40,000	50,000	100,000	500,000

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Order Speed Order Stop **Stop Limit Order**

Buy Sell Modify Cancel

Account 091C672686.MA

Symbol Code FLC - FLC Group Joint Sto...

Stop Price 4.7 / \* 1000

Limit Price 4.7 / \* 1000

Quantity 0 / 1,210  
*Quantity must be greater than 0*

Trading Value 0

Date 27/12/2019 27/12/2019

BUY

Order Speed Order Stop **Stop Limit Order**

Buy Sell Modify Cancel

Account 091C672686.MA

Symbol Code FLC - FLC Group Joint Sto...

Stop Price 4.7 / \* 1000

Limit Price 4.7 / \* 1000

Quantity 0 / 1,210

Trading Value

Date 27/12/2019 27/12/2019

**Buying Power Info**

Purchase Power	5,705,821
Margin Rate	10,000
Max Qty	1,210
Order Price	4,700
Loan Rate	40

Step 7. Trading Value: the total value of the order

Order Speed Order Stop **Stop Limit Order**

Buy Sell Modify Cancel

Account 091C672686.MA

Symbol Code FLC - FLC Group Joint Sto...

Stop Price 4.7 / \* 1000

Limit Price 4.7 / \* 1000

Quantity 5 / 1,210

Trading Value 235,000

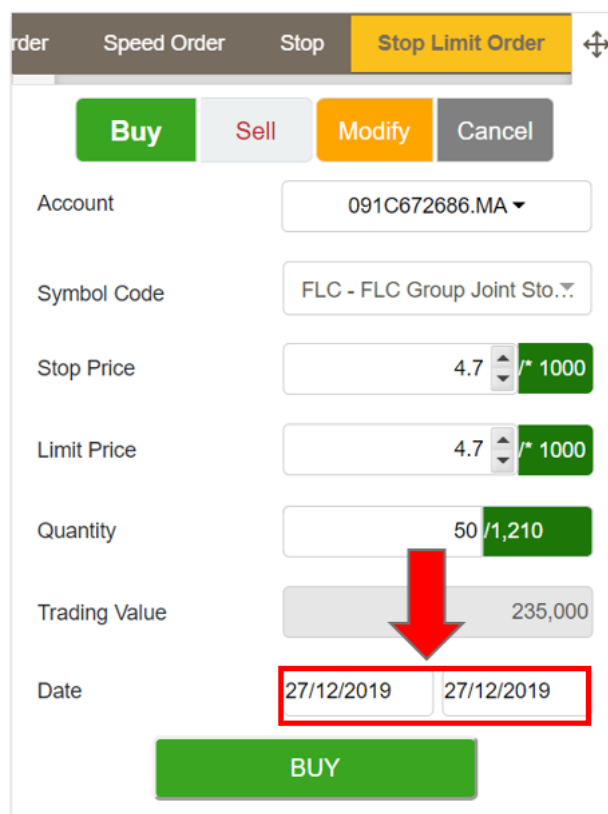
Date 27/12/2019 27/12/2019

BUY

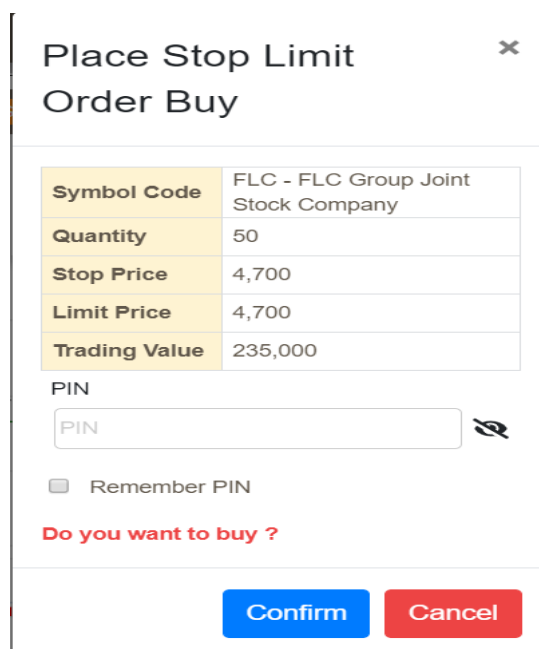
Step 8. Choose the effective date for Stop Limit Order: Customers could pick an effective date for the stop order at the current time or in the future. During the effective date for the stop order, the order is automatically placed in successive days until the day the order is activated or it's due.

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Step 9. After filling out the information, choose **BUY** or **SELL** to show the confirmation form for Place Stop Limit Order Buy



Symbol Code	FLC - FLC Group Joint Stock Company
Quantity	50
Stop Price	4,700
Limit Price	4,700
Trading Value	235,000

PIN  
 

☐ Remember PIN

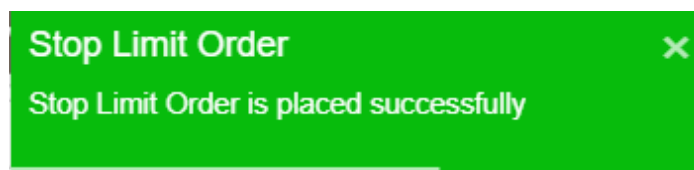
Do you want to buy ?

**Confirm** **Cancel**

[>>Back to the table contents](#)



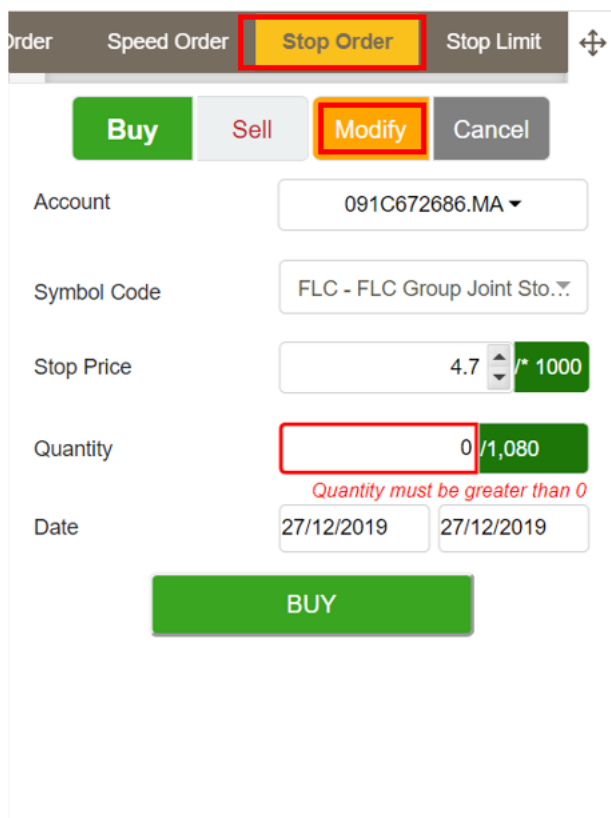
Step 10. Enter PIN/OTP and choose **Confirm** to place the order or **Cancel** to cancel the order being placed. If it succeeds, a notification message will appear:



### 3.2. Modify Order

Customers could modify Stop order and Stop Limit order at the Stop Order box and Stop Limit Order box on Summary tab or Stop Order History on Summary tab and Chart tab

- Order form: Stop Order form and Stop Limit Order form on Summary tab:


 A screenshot of the "Stop Order" form in the KB-ABLE application. The form has a tabbed interface at the top with "Order", "Speed Order", "Stop Order" (selected and highlighted with a red box), and "Stop Limit". Below the tabs are four buttons: "Buy" (green), "Sell" (grey), "Modify" (orange, highlighted with a red box), and "Cancel" (grey). The form fields include:
 

- Account: 091C672686.MA (dropdown)
- Symbol Code: FLC - FLC Group Joint Sto... (dropdown)
- Stop Price: 4.7 (input field) with a green button labeled "/ \* 1000"
- Quantity: 0 (input field, highlighted with a red box) with a green button labeled "/ 1,080". Below this field is a red error message: "Quantity must be greater than 0".
- Date: 27/12/2019 (input field)

 At the bottom of the form is a large green button labeled "BUY".

Or on Stop Order History of Summary tab and Chart tab:

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Cash Balance

Securities Balance

Order List

Stop Order History

Confirm Order

All

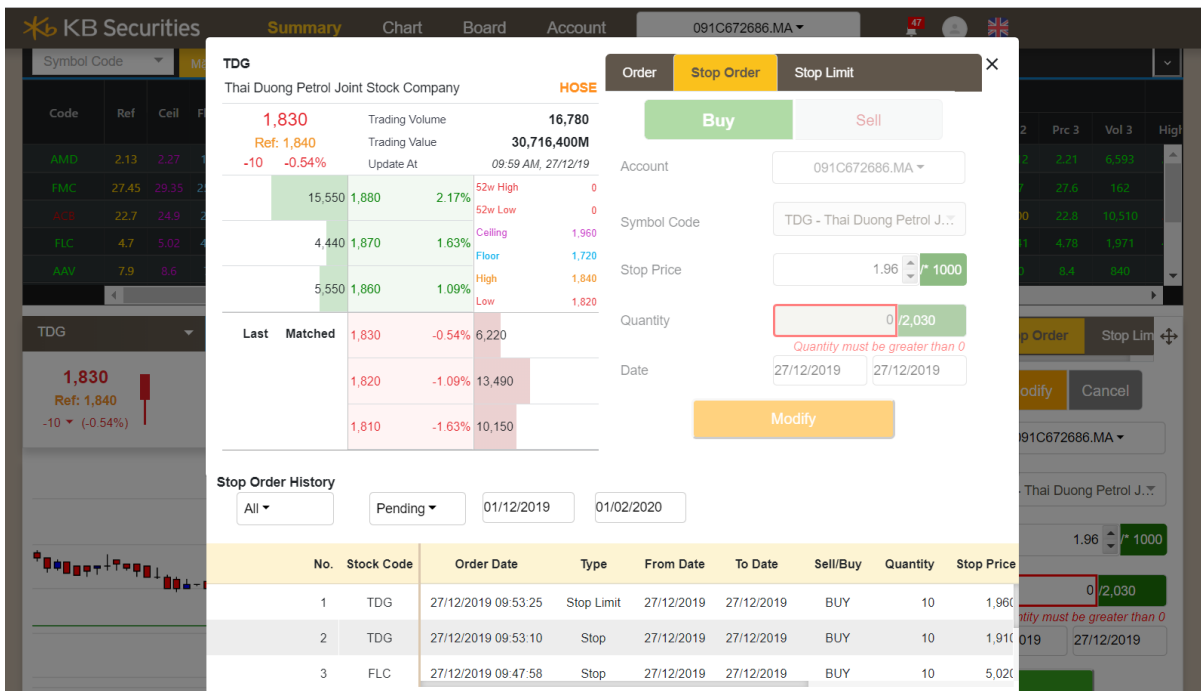
Pending

01/12/2019

04/01/2020

No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price	Limit Price	Status	Error Message	
<a href="#">Cancel</a>	<a href="#">Modify</a>	1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960	1,960	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910	0	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020	0	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	4	FLC	27/12/2019 09:47:25	Stop Limit	27/12/2019	27/12/2019	BUY	50	5,020	5,020	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	5	DCM	25/12/2019 16:04:20	Stop	28/12/2019	07/03/2020	BUY	30	7,260	0	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	6	AAA	25/12/2019 16:03:21	Stop	04/01/2020	04/01/2020	BUY	20	13,250	0	Pending

Click **Modify** to show the editing screen for Stop order and Stop Limit order, choose an order from the screen:



**TDG**  
Thai Duong Petrol Joint Stock Company

Trading Volume: 16,780  
Trading Value: 30,716,400M  
Update At: 09:59 AM, 27/12/19

Current Price: 1,830  
Ref: 1,840  
Change: -10 (-0.54%)

Order Type: **Stop Order** (Buy/Sell)

Account: 091C672686.MA

Symbol Code: TDG - Thai Duong Petrol J...

Stop Price: 1.96 (± 1000)

Quantity: 0 / 2,030  
*Quantity must be greater than 0*

Date: 27/12/2019

**Stop Order History**

No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price	Limit Price	Status	Error Message
1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960	1,960	Pending	
2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910	0	Pending	
3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020	0	Pending	

Or choose an order to be modified from the Stop Order History

Cash Balance

Securities Balance

Order List

Stop Order History

Confirm Order

All

Pending

01/12/2019

04/01/2020

No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price	Limit Price	Status	Error Message	
<a href="#">Cancel</a>	<a href="#">Modify</a>	1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960	1,960	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910	0	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020	0	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	4	FLC	27/12/2019 09:47:25	Stop Limit	27/12/2019	27/12/2019	BUY	50	5,020	5,020	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	5	DCM	25/12/2019 16:04:20	Stop	28/12/2019	07/03/2020	BUY	30	7,260	0	Pending
<a href="#">Cancel</a>	<a href="#">Modify</a>	6	AAA	25/12/2019 16:03:21	Stop	04/01/2020	04/01/2020	BUY	20	13,250	0	Pending

## Instructions to modify Stop order and Stop Limit order

Step 1: Choose an order to modify

[>>Back to the table contents](#)



- On the Stop Order And Stop Limit Order on Summary tab, click **Modify** to show the editing screen:

The screenshot shows the 'Stop Order' editing screen for TDG (Thai Duong Petrol Joint Stock Company). The 'Stop Order History' table is highlighted with a red box, and a red arrow points from the 'Modify' button in the table to the 'Modify' button in the 'Stop Order' form.

No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price
1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960
2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910
3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020

- Or on the Stop Order History, choose an order by clicking on **Modify** to show the editing screen:

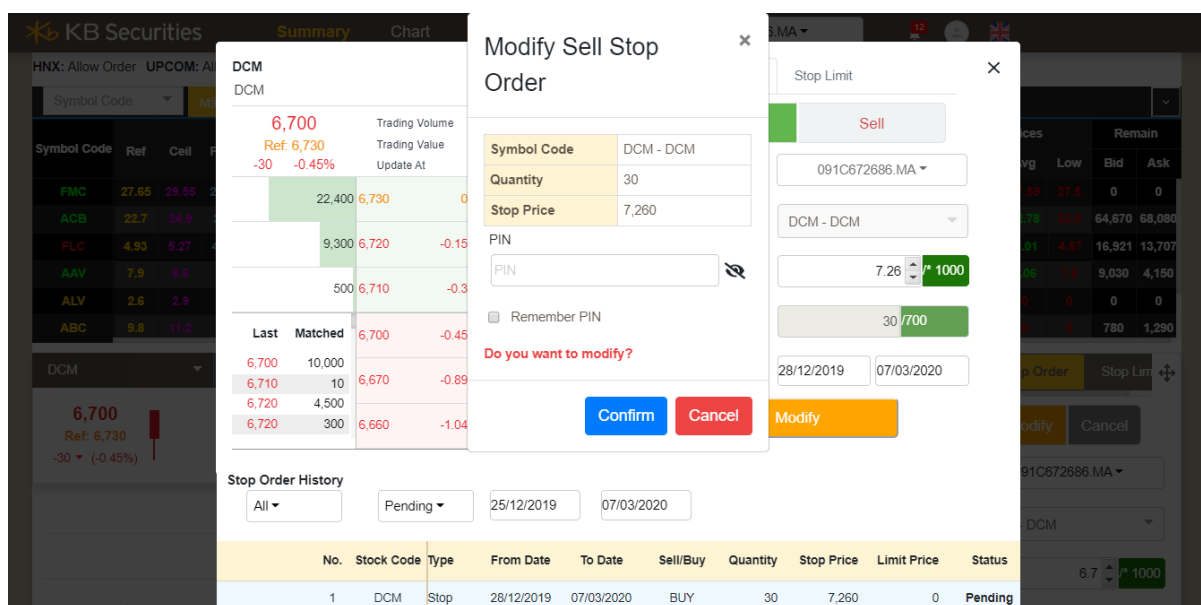
The screenshot shows the 'Stop Order' editing screen for TDG (Thai Duong Petrol Joint Stock Company). The 'Stop Order History' table is highlighted with a red box, and a red arrow points from the 'Modify' button in the table to the 'Modify' button in the 'Stop Order' form.

No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price
1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960
2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910
3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020

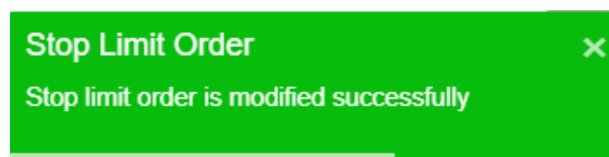
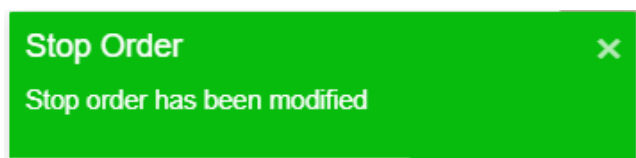
Step 2. Adjust information about price, quantity and click **Modify** to show the confirmation form:

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Step 3. Enter PIN/OTP and choose **Confirm** to place the order or **Cancel** to cancel the order being modified. If it succeeds, a notification message will appear:



### 3.3. Cancel Stop Order and Stop Limit Order

Customers could cancel Stop order and Stop Limit order on Stop Order box and Stop Limit Order box on Summary tab or Stop Order History on Summary tab and Chart tab

- Order form: Stop Order form and Stop Limit Order form on Summary tab:

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Order Speed Order **Stop Order** Stop Limit

Buy Sell **Modify** **Cancel**

Account 091C672686.MA

Symbol Code TDG - Thai Duong Petrol J..

Stop Price 1.84 / \* 1000

Quantity  / 2,030  
*Quantity must be greater than 0*

Date 27/12/2019 27/12/2019

**BUY**

Order Speed Order Stop **Stop Limit Order**

Buy Sell **Modify** **Cancel**

Account 091C672686.MA

Symbol Code TDG - Thai Duong Petrol J..

Stop Price 1.84 / \* 1000

Limit Price 1.84 / \* 1000

Quantity  / 2,160  
*Quantity must be greater than 0*

Trading Value 0

Date 27/12/2019 27/12/2019

**BUY**

Or on Stop Order History of Summary tab and Chart tab:

Cash Balance Securities Balance Order List <b>Stop Order History</b> Confirm Order											
All		Pending		01/12/2019		01/02/2020					
No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price	Limit Price	Status	Error Message
<a href="#">Cancel</a> <a href="#">Modify</a> 1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960	1,960	Pending	
<a href="#">Cancel</a> <a href="#">Modify</a> 2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910	0	Pending	
<a href="#">Cancel</a> <a href="#">Modify</a> 3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020	0	Pending	
<a href="#">Cancel</a> <a href="#">Modify</a> 4	FLC	27/12/2019 09:47:25	Stop Limit	27/12/2019	27/12/2019	BUY	50	5,020	5,020	Pending	
<a href="#">Cancel</a> <a href="#">Modify</a> 5	DCM	25/12/2019 16:04:20	Stop	28/12/2019	07/03/2020	BUY	30	7,260	0	Pending	
<a href="#">Cancel</a> <a href="#">Modify</a> 6	AAA	25/12/2019 16:03:21	Stop	04/01/2020	04/01/2020	BUY	20	13,250	0	Pending	

- Click **Cancel** to show the canceling or adjusting's screen for Stop order and Stop Limit order, choose an order from the screen:

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**TDG**  
Thai Duong Petrol Joint Stock Company

Trading Volume: 16,780  
Trading Value: 30,716,400M  
Update At: 09:59 AM, 27/12/19

1,830  
Ref: 1,840  
-10 -0.54%

15,550 1,880 2.17%  
4,440 1,870 1.63%  
5,550 1,860 1.09%

52w High: 0  
52w Low: 0  
Ceiling: 1,960  
Floor: 1,720  
High: 1,840  
Low: 1,820

Last Matched: 1,830 -0.54% 6,220  
1,820 -1.09% 13,490  
1,810 -1.63% 10,150

Order: Buy Sell  
Account: 091C672686.MA  
Symbol Code: TDG - Thai Duong Petrol J...  
Stop Price: 1.96  
Quantity: 0 / 2,030  
Date: 27/12/2019 27/12/2019  
Modify

Stop Order History

No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price
1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960
2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910
3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020

Or on the Stop Order History, choose **Cancel**

### Instructions to cancel Stop order and Stop Limit order:

Step 1: Choose an order to cancel

On the Stop Order And Stop Limit Order on Summary tab, click **Cancel** to show the canceling screen:

**TDG**  
Thai Duong Petrol Joint Stock Company

Trading Volume: 16,780  
Trading Value: 30,716,400M  
Update At: 09:59 AM, 27/12/19

1,830  
Ref: 1,840  
-10 -0.54%

15,550 1,880 2.17%  
4,440 1,870 1.63%  
5,550 1,860 1.09%

52w High: 0  
52w Low: 0  
Ceiling: 1,960  
Floor: 1,720  
High: 1,840  
Low: 1,820

Last Matched: 1,830 -0.54% 6,220  
1,820 -1.09% 13,490  
1,810 -1.63% 10,150

Order: Buy Sell  
Account: 091C672686.MA  
Symbol Code: TDG - Thai Duong Petrol J...  
Stop Price: 1.96  
Quantity: 0 / 2,030  
Date: 27/12/2019 27/12/2019  
Modify

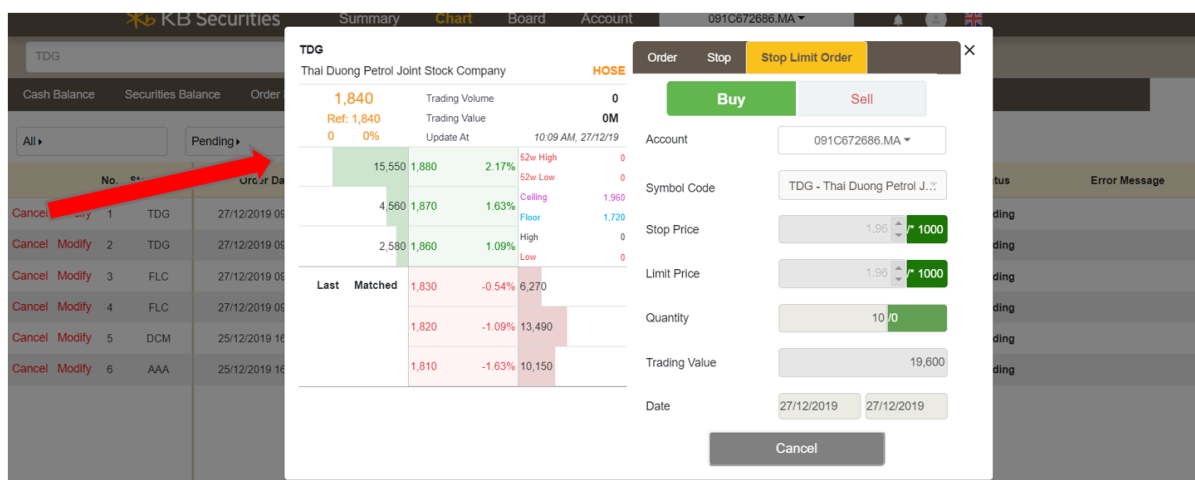
Stop Order History

No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price
1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960
2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910
3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020

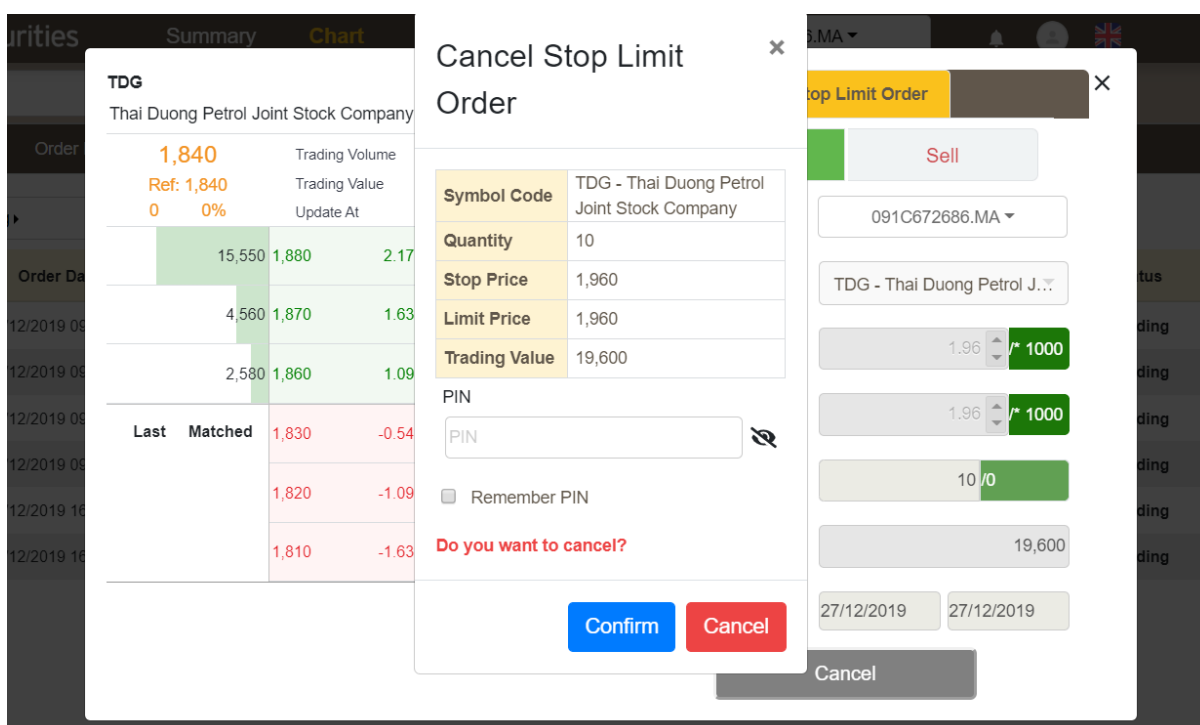
Or on the Stop Order History, choose an order by clicking on **Cancel** to show the canceling screen.

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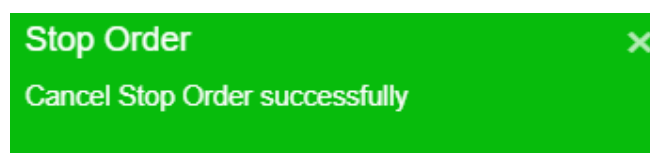
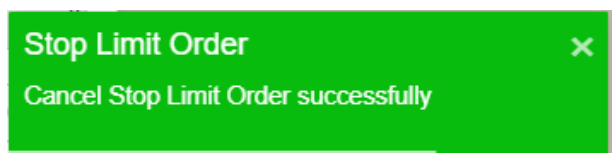




Step 2. Adjust information about price, quantity and click **Cancel** to show the confirmation form:



Step 3. Enter PIN/OTP and choose **Confirm** to place the order or **Cancel** to cancel the order being canceled. If it succeeds, a notification message will appear:



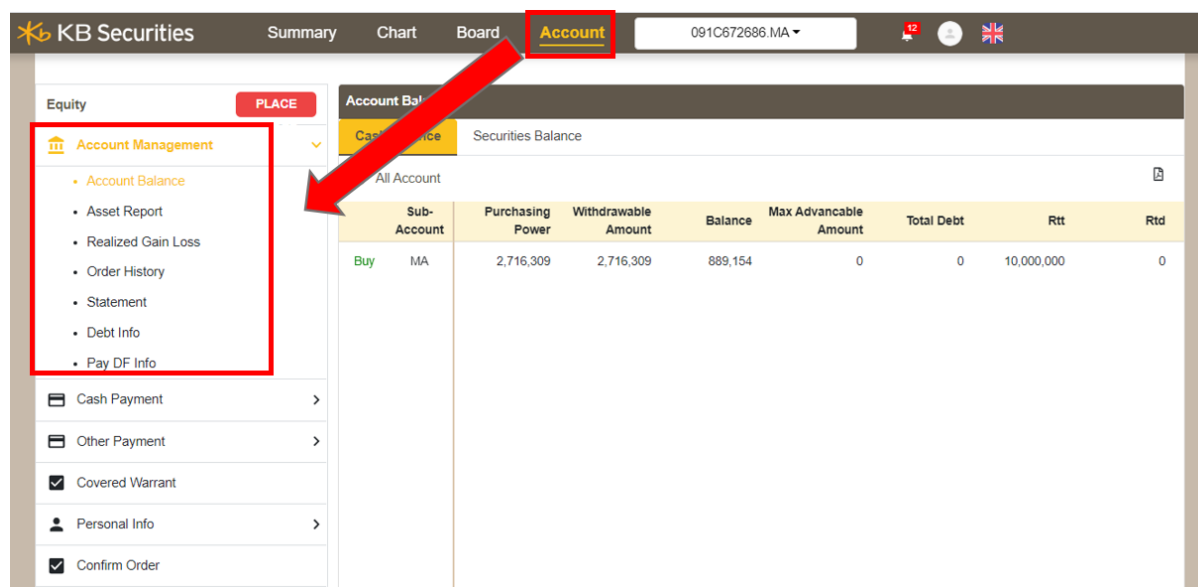
## V. Other functions

### 1. Account Management:

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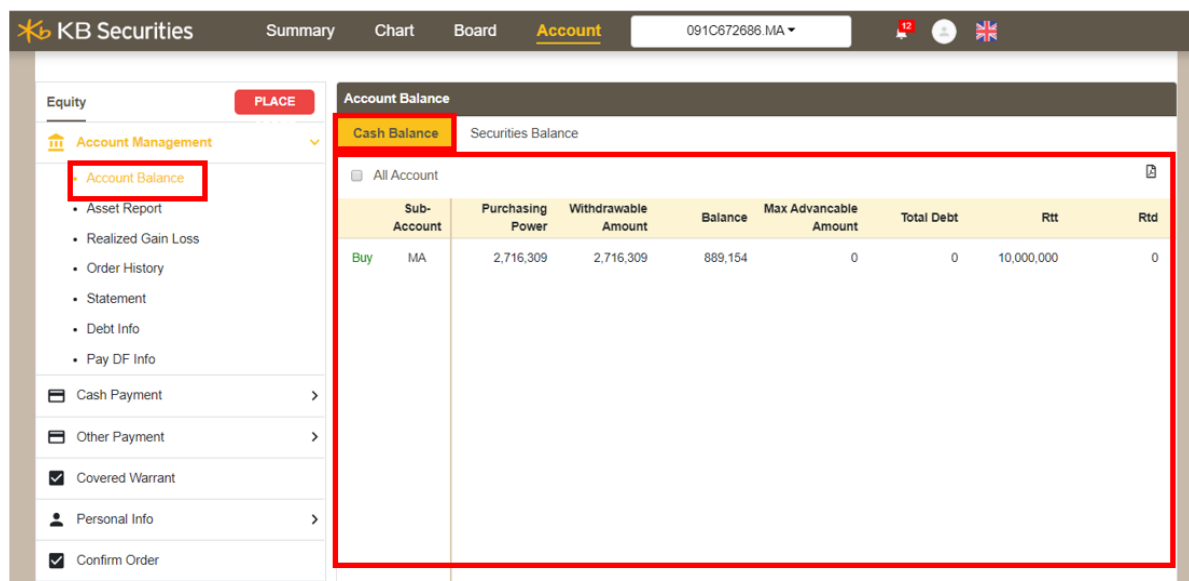


Account Management includes: Account Balance, Asset Report, Realized Gain Loss, Order History, Statement, Debt Info and Pay DF Info:



### 1.1. Account Balance

- On Account tab, choose Account Management/Account **Balance**
  - ✓ Cash Balance: Information about the balance of each sub-account and every sub-accounts



- ✓ Securities Balance:

[>>Back to the table contents](#)



The screenshot shows the KB Securities Account page. The 'Account' tab is selected. The 'Securities Balance' tab is highlighted. The table below lists the securities held in the account.

Buy	Sell	Stock Code	Sub-Account	Total Balance	Available Balance	Rights In Transit	T0 Buy	T0 Sell	T1 Buy	T2 Buy
Buy	Sell	AAV	MA	304	304	0	0	0	0	0
Buy	Sell	ABC	MA	3,100	3,100	0	0	0	0	0
Buy	Sell	ACM	MA	200	0	0	0	0	0	200
Buy	Sell	E29	MA	100	0	0	0	0	0	100
Buy	Sell	PVT	MA	23	23	0	0	0	0	0
Buy	Sell	SSI	MA	100	100	0	0	0	0	0
Buy	Sell	TDG	MA	10	0	0	0	0	0	5

- On tabs such as Summary, Chart and Board.

The screenshot shows the KB Securities Summary page. The 'Summary' tab is selected. The 'Cash Balance' and 'Securities Balance' tabs are visible. The 'Securities Balance' tab is highlighted.

The screenshot shows the KB Securities Chart page. The 'Chart' tab is selected. The 'Cash Balance' and 'Securities Balance' tabs are visible. The 'Securities Balance' tab is highlighted.

The screenshot shows the KB Securities Board page. The 'Board' tab is selected. The 'Cash Balance' and 'Securities Balance' tabs are visible. The 'Securities Balance' tab is highlighted.

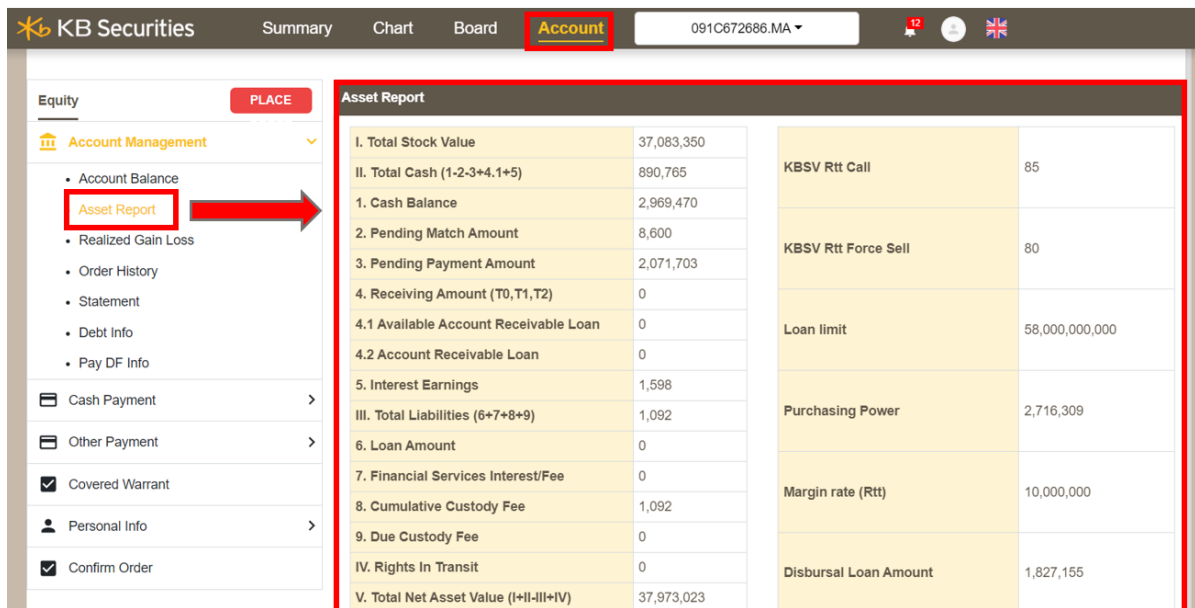
- On Cash Balance, click on **Buy** to show buy order form.
- On Securities Balance, click on **Buy** and **Sell** associated with the symbol code to show Buy/Sell order form which has already filled in the symbol code.

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## 1.2. Asset Report

A summary of total asset by each sub-account

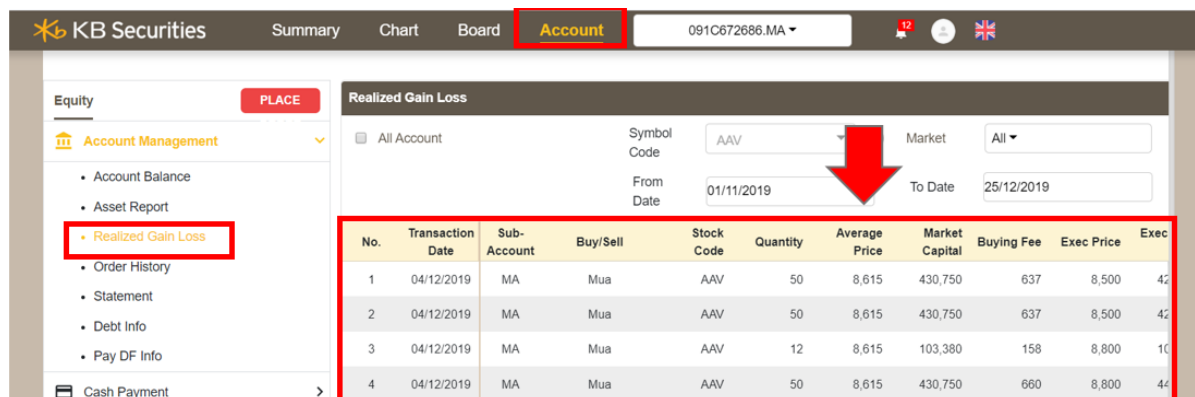


Asset Report	
I. Total Stock Value	37,083,350
II. Total Cash (1-2-3+4.1+5)	890,765
1. Cash Balance	2,969,470
2. Pending Match Amount	8,600
3. Pending Payment Amount	2,071,703
4. Receiving Amount (T0,T1,T2)	0
4.1 Available Account Receivable Loan	0
4.2 Account Receivable Loan	0
5. Interest Earnings	1,598
III. Total Liabilities (6+7+8+9)	1,092
6. Loan Amount	0
7. Financial Services Interest/Fee	0
8. Cumulative Custody Fee	1,092
9. Due Custody Fee	0
IV. Rights In Transit	0
V. Total Net Asset Value (I+II-III+IV)	37,973,023

KBSV Rtt Call	85
KBSV Rtt Force Sell	80
Loan limit	58,000,000,000
Purchasing Power	2,716,309
Margin rate (Rtt)	10,000,000
Disbursal Loan Amount	1,827,155

## 1.3. Realized Gain Loss

Customers could look-up for information about the profit/loss for each sub-account by symbol code and time period:



Realized Gain Loss

☐ All Account

Symbol Code: AAV

From Date: 01/11/2019 To Date: 25/12/2019

No.	Transaction Date	Sub-Account	Buy/Sell	Stock Code	Quantity	Average Price	Market Capital	Buying Fee	Exec Price	Exec
1	04/12/2019	MA	Mua	AAV	50	8,615	430,750	637	8,500	42
2	04/12/2019	MA	Mua	AAV	50	8,615	430,750	637	8,500	42
3	04/12/2019	MA	Mua	AAV	12	8,615	103,380	158	8,800	10
4	04/12/2019	MA	Mua	AAV	50	8,615	430,750	660	8,800	44

## 1.4. Order History

Including Order History and Stop Order History

Customers could look up for placed order information by sub-account, symbol code, Buy/Sell order and time period


### ✓ Order History

- Tick ☐ All Account to look up for normal order history of every sub-accounts or each sub-account

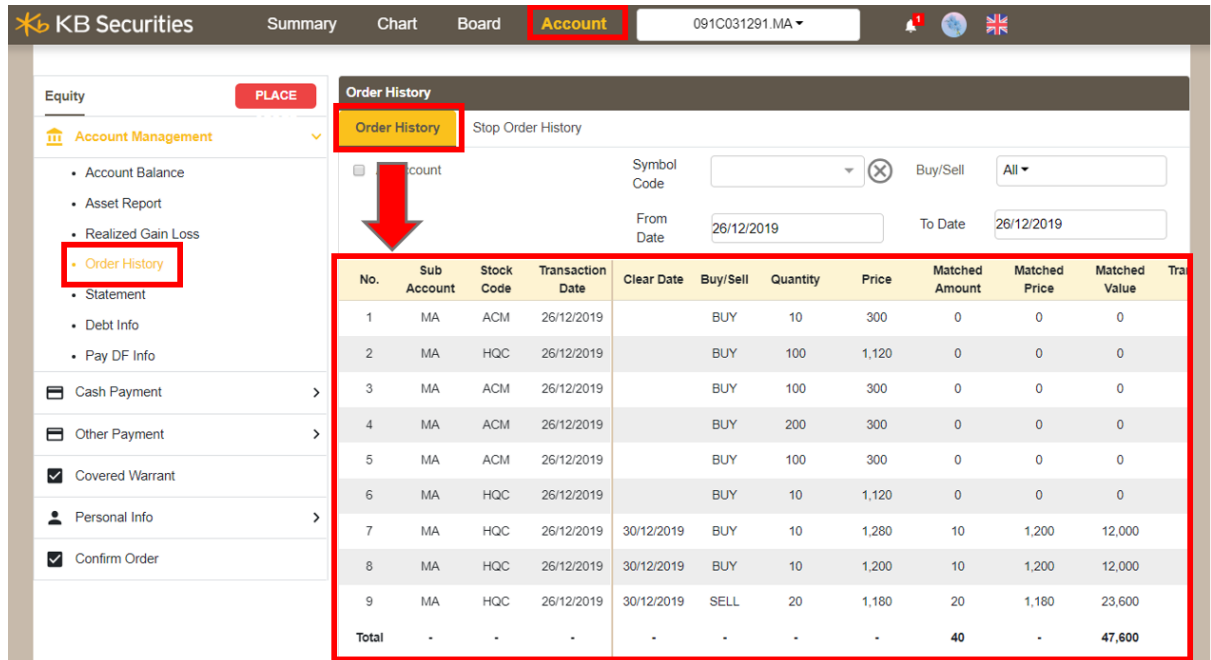
- Enter the symbol code at  Symbol Code  to display trading history of each

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symbol code or click on  to display the trading history for all of the symbol code.

- Filter Sell/Buy history using Buy/Sell All ▼
- Choose a period of time to show the order history From Date 26/12/2019 To Date 26/12/2019



**Order History**

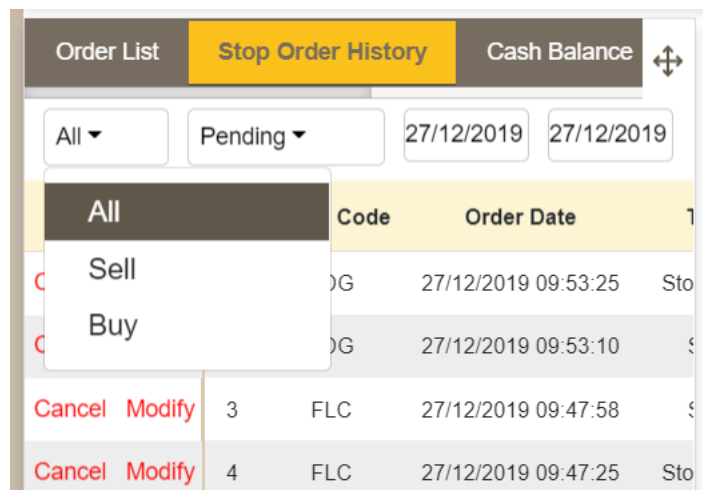
Symbol Code: 091C031291.MA Buy/Sell All ▼

From Date: 26/12/2019 To Date: 26/12/2019

No.	Sub Account	Stock Code	Transaction Date	Clear Date	Buy/Sell	Quantity	Price	Matched Amount	Matched Price	Matched Value	Tr
1	MA	ACM	26/12/2019		BUY	10	300	0	0	0	
2	MA	HQC	26/12/2019		BUY	100	1,120	0	0	0	
3	MA	ACM	26/12/2019		BUY	100	300	0	0	0	
4	MA	ACM	26/12/2019		BUY	200	300	0	0	0	
5	MA	ACM	26/12/2019		BUY	100	300	0	0	0	
6	MA	HQC	26/12/2019		BUY	10	1,120	0	0	0	
7	MA	HQC	26/12/2019	30/12/2019	BUY	10	1,280	10	1,200	12,000	
8	MA	HQC	26/12/2019	30/12/2019	BUY	10	1,200	10	1,200	12,000	
9	MA	HQC	26/12/2019	30/12/2019	SELL	20	1,180	20	1,180	23,600	
Total	-	-	-	-	-	-	-	40	-	47,600	

### ✓ Stop Order History

- Select Buy/Sell order to display information about Buy/Sell stop order history or all of them



**Order List** **Stop Order History** **Cash Balance**

All ▼ Pending ▼ 27/12/2019 27/12/2019

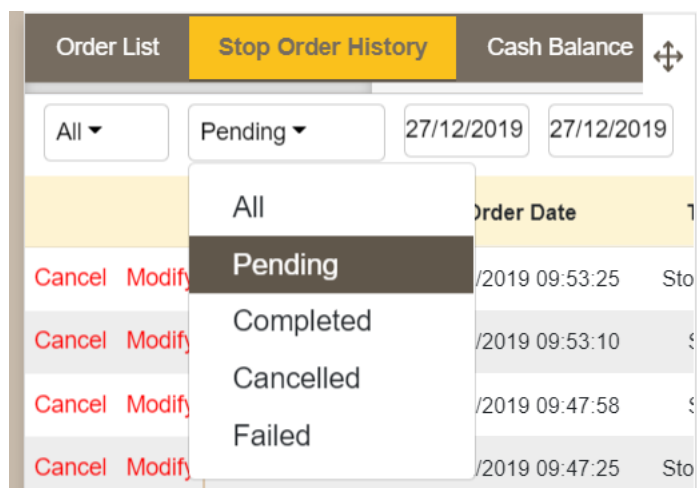
**All** **Code** **Order Date**

Cancel	Modify	3	FLC	27/12/2019 09:47:58	S
Cancel	Modify	4	FLC	27/12/2019 09:47:25	Sto

- Select a status of the stop order to reveal the stop order history information.

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- Choose a period of time to show both the stop order and stop limit order history

01/12/2019

19/12/2019

- A report of order history appears according to the information being filled in:

No.	Stock Code	Order Date	Type	From Date	To Date	Sell/Buy	Quantity	Stop Price	Limit
1	TDG	27/12/2019 09:53:25	Stop Limit	27/12/2019	27/12/2019	BUY	10	1,960	
2	TDG	27/12/2019 09:53:10	Stop	27/12/2019	27/12/2019	BUY	10	1,910	
3	FLC	27/12/2019 09:47:58	Stop	27/12/2019	27/12/2019	BUY	10	5,020	
4	FLC	27/12/2019 09:47:25	Stop Limit	27/12/2019	27/12/2019	BUY	50	5,020	

## 1.5. Statement

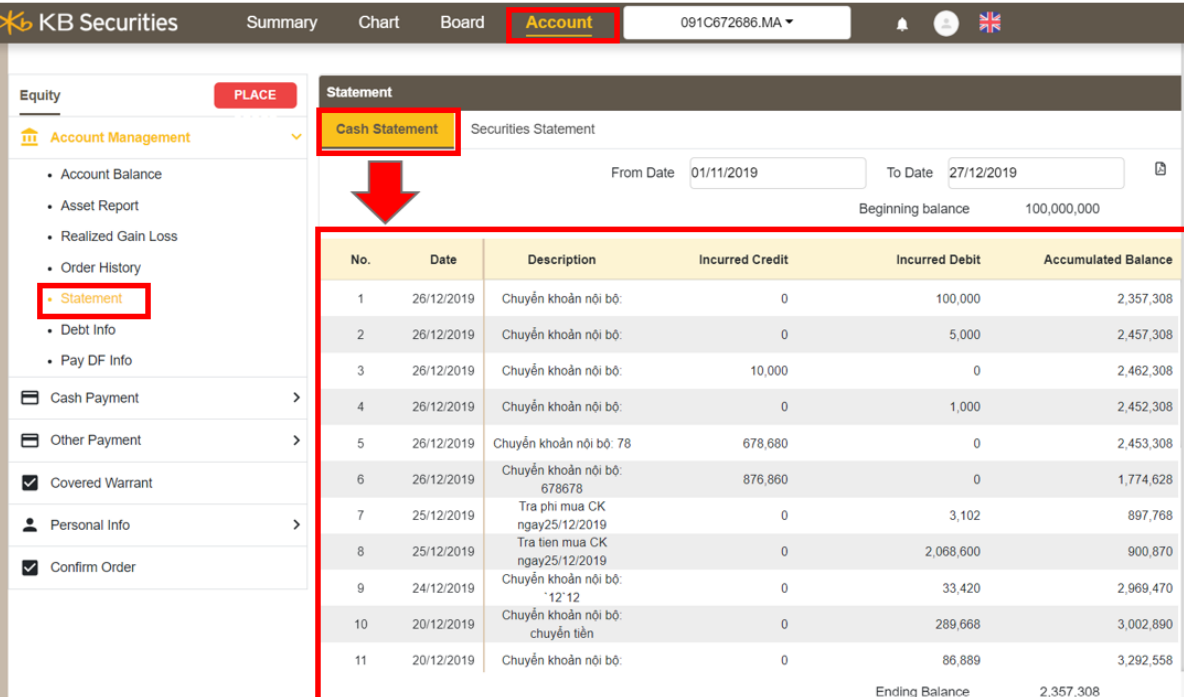
Including Cash Statement and Securities Balance

### ✓ Cash Statement:

Customers are allowed to look up for incurred cash increase and decrease on sub-account in a time period.

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**Equity** PLACE

**Account Management**

- Account Balance
- Asset Report
- Realized Gain Loss
- Order History
- Statement**
- Debt Info
- Pay DF Info

Cash Payment >

Other Payment >

☒ Covered Warrant

Personal Info >

☒ Confirm Order

**Statement**

Cash Statement Securities Statement

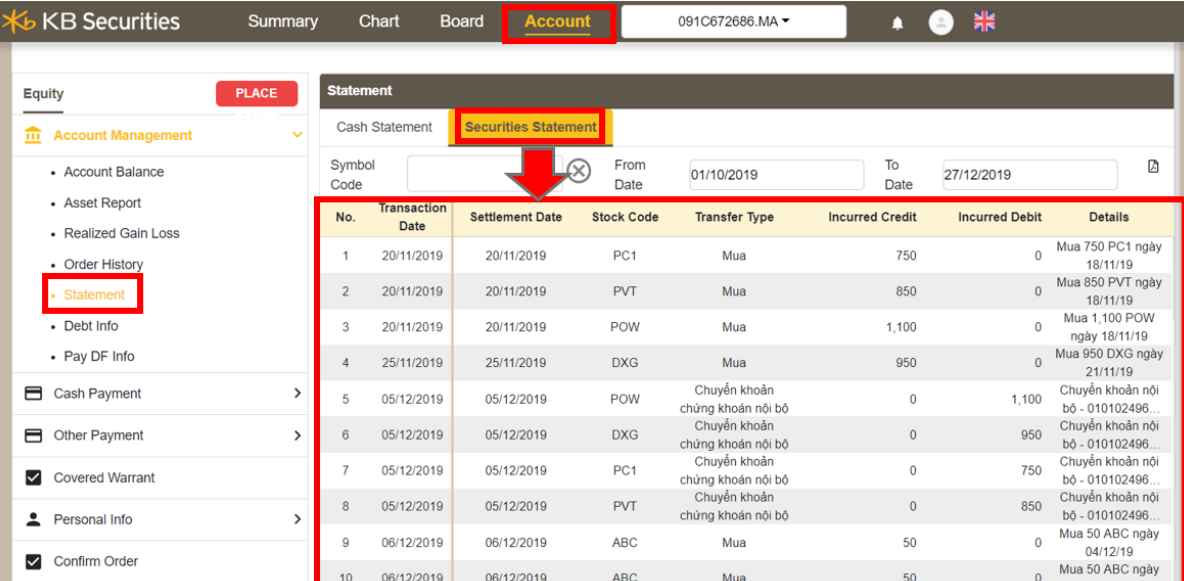
From Date 01/11/2019 To Date 27/12/2019

Beginning balance 100,000,000

No.	Date	Description	Incurred Credit	Incurred Debit	Accumulated Balance
1	26/12/2019	Chuyển khoản nội bộ:	0	100,000	2,357,308
2	26/12/2019	Chuyển khoản nội bộ:	0	5,000	2,457,308
3	26/12/2019	Chuyển khoản nội bộ:	10,000	0	2,462,308
4	26/12/2019	Chuyển khoản nội bộ:	0	1,000	2,452,308
5	26/12/2019	Chuyển khoản nội bộ: 78	678,680	0	2,453,308
6	26/12/2019	Chuyển khoản nội bộ: 678678	876,860	0	1,774,628
7	25/12/2019	Trả phí mua CK ngày 25/12/2019	0	3,102	897,768
8	25/12/2019	Trả tiền mua CK ngày 25/12/2019	0	2,068,600	900,870
9	24/12/2019	Chuyển khoản nội bộ: 12/12	0	33,420	2,969,470
10	20/12/2019	Chuyển khoản nội bộ: chuyển tiền	0	289,668	3,002,890
11	20/12/2019	Chuyển khoản nội bộ:	0	86,889	3,292,558
Ending Balance					2,357,308

### ✓ Securities Balance:

Customers are allowed to look up for incurred securities increase and decrease by each symbol code or all of them on the same sub-account in a time period.



**Equity** PLACE

**Account Management**

- Account Balance
- Asset Report
- Realized Gain Loss
- Order History
- Statement**
- Debt Info
- Pay DF Info

Cash Payment >

Other Payment >

☒ Covered Warrant

Personal Info >

☒ Confirm Order

**Statement**

Cash Statement **Securities Statement**

Symbol Code  From Date 01/10/2019 To Date 27/12/2019

No.	Transaction Date	Settlement Date	Stock Code	Transfer Type	Incurred Credit	Incurred Debit	Details
1	20/11/2019	20/11/2019	PC1	Mua	750	0	Mua 750 PC1 ngày 18/11/19
2	20/11/2019	20/11/2019	PVT	Mua	850	0	Mua 850 PVT ngày 18/11/19
3	20/11/2019	20/11/2019	POW	Mua	1,100	0	Mua 1,100 POW ngày 18/11/19
4	25/11/2019	25/11/2019	DXG	Mua	950	0	Mua 950 DXG ngày 21/11/19
5	05/12/2019	05/12/2019	POW	Chuyển khoản chứng khoán nội bộ	0	1,100	Chuyển khoản nội bộ - 010102496...
6	05/12/2019	05/12/2019	DXG	Chuyển khoản chứng khoán nội bộ	0	950	Chuyển khoản nội bộ - 010102496...
7	05/12/2019	05/12/2019	PC1	Chuyển khoản chứng khoán nội bộ	0	750	Chuyển khoản nội bộ - 010102496...
8	05/12/2019	05/12/2019	PVT	Chuyển khoản chứng khoán nội bộ	0	850	Chuyển khoản nội bộ - 010102496...
9	06/12/2019	06/12/2019	ABC	Mua	50	0	Mua 50 ABC ngày 04/12/19
10	06/12/2019	06/12/2019	ABC	Mua	50	0	Mua 50 ABC ngày 04/12/19

## 1.6. Debt Info

Customers are able to look up for incurred debt history in a range of time: lookup information is incurred debts generated during the chosen time period.

[>>Back to the table contents](#)



No.	Produce Type	Disbursement Date	Due Date	Original Debt	Original Paid	Interest Paid	Real Borrow	Undue Interest	
1	MS 12%	26/12/2019	25/03/2020	1,529,780,307	0	0	1,529,780,307	0	1,529,780,307
2	MS 12%	13/12/2019	12/03/2020	231,577,500	0	0	231,577,500	849,118	231,577,500
3	MS 12%	12/12/2019	11/03/2020	854,767,122	0	0	854,767,122	3,988,913	854,767,122
4	MS 12%	06/12/2019	05/03/2020	1,165,735	0	0	1,165,735	6,994	1,165,735
5	Vay bảo lãnh 20%	04/12/2019	04/12/2019	1,062,912,116	1,062,912,116	590,507	0	0	1,062,912,116
6	MS 12%	04/12/2019	03/03/2020	13,687,630,000	6,203,006,717	41,894,463	7,484,623,283	19,958,995	7,484,623,283
7	MS 12%	16/10/2019	14/01/2020	89,118,512	89,118,512	0	0	0	89,118,512
Total	-	-	-	17,456,951,292	7,355,037,345	42,484,970	10,101,913,947	24,804,020	10,101,913,947

## 1.7. Pay DF Info

Customers are able to look up debt repayment information, debt information could be filtered by time range and debt repayment information are listed by repayment date.

No.	Loan Date	Due Date	Pay Date	Disbursement	Liquidation	Interest Paid	Current Outstanding
1	04/12/2019	03/03/2020	19/12/2019	13,687,630,000	523,349,897	26,693,244	7,484,623,283
2	04/12/2019	03/03/2020	09/12/2019	13,687,630,000	3,392,940,747	15,201,219	8,007,973,180
3	04/12/2019	03/03/2020	05/12/2019	13,687,630,000	2,286,716,073	0	11,400,913,927
4	04/12/2019	04/12/2019	05/12/2019	1,062,912,116	1,062,912,116	590,507	0

## 2. Cash Payment

Including Cash Transfer and Secured Loan

### 2.1. Cash Transfer

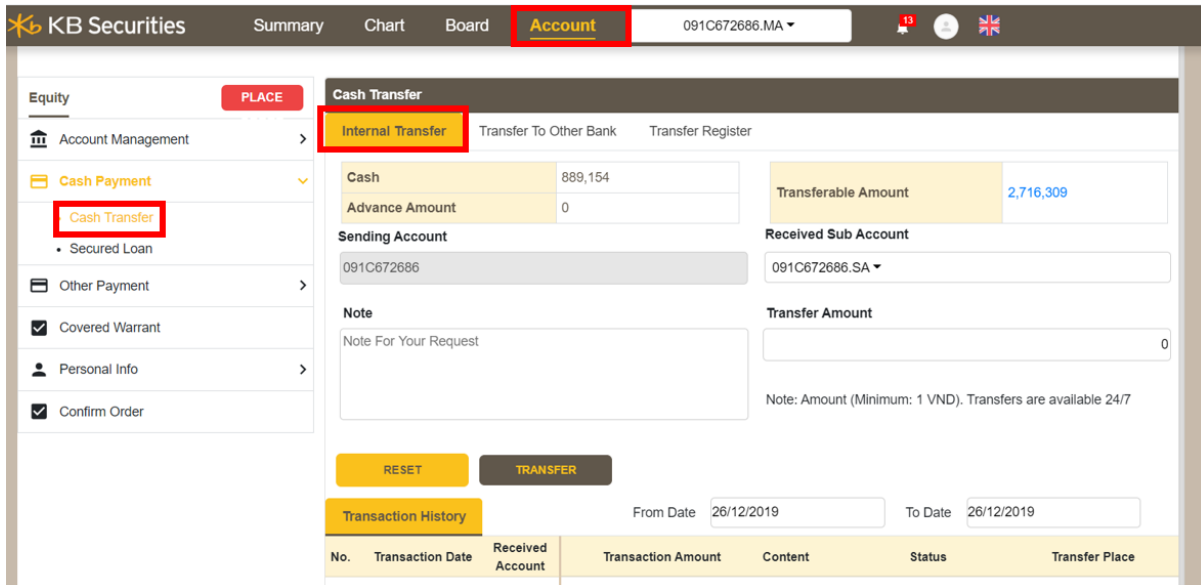
Including 3 tabs: Internal Transfer, Transfer To Other Bank and Transfer Register.

#### ❖ Internal Transfer:

- ✓ Description: Customers perform online cash transfer between sub-accounts on the same account
- ✓ On Account tab, select **Cash Payment/Cash Transfer/Internal Transfer**

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**Cash Transfer**

**Internal Transfer** | Transfer To Other Bank | Transfer Register

Cash: 889,154  
Advance Amount: 0

**Sending Account**  
091C672686

**Received Sub Account**  
091C672686.SA

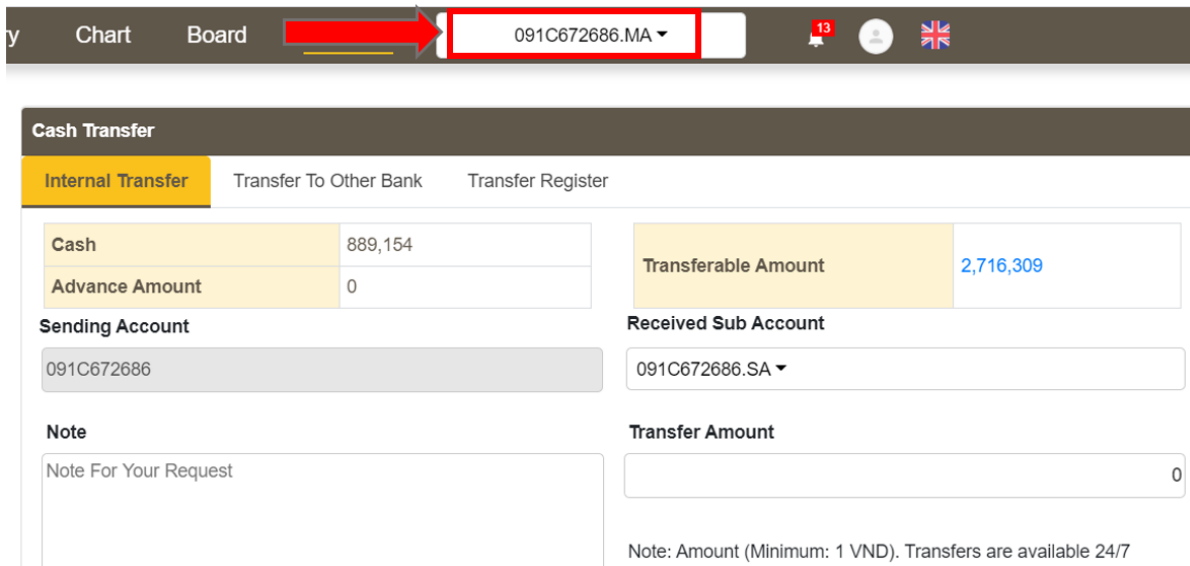
**Transfer Amount**  
0

Note: Amount (Minimum: 1 VND). Transfers are available 24/7

**Transaction History**

No.	Transaction Date	Received Account	Transaction Amount	Content	Status	Transfer Place
-----	------------------	------------------	--------------------	---------	--------	----------------

Step 1. Select a sub-account to use for transfer at the box



**Cash Transfer**

**Internal Transfer** | Transfer To Other Bank | Transfer Register

Cash: 889,154  
Advance Amount: 0

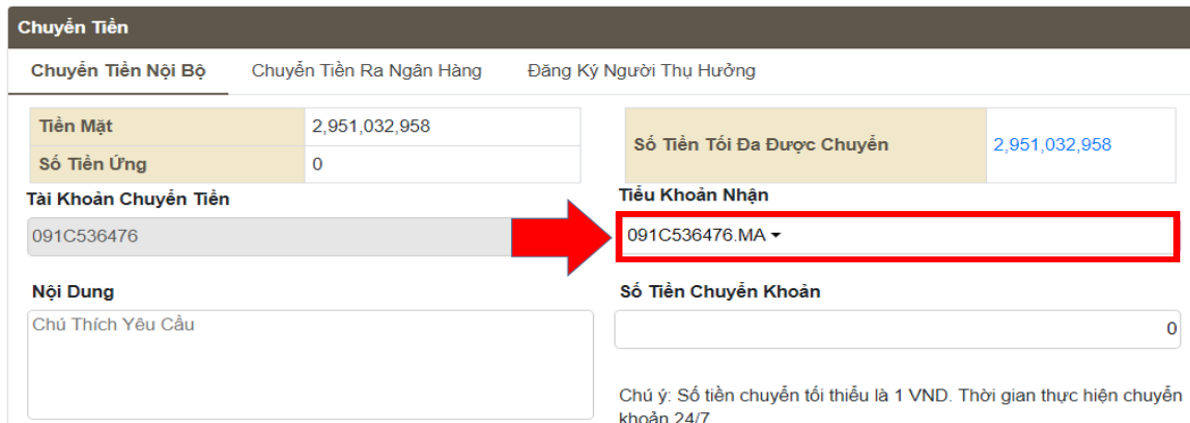
**Sending Account**  
091C672686

**Received Sub Account**  
091C672686.SA

**Transfer Amount**  
0

Note: Amount (Minimum: 1 VND). Transfers are available 24/7

Step 2. Select a sub-account for receiving at "Received Sub Account"



**Chuyển Tiền**

Chuyển Tiền Nội Bộ | Chuyển Tiền Ra Ngân Hàng | Đăng Ký Người Thụ Hưởng

Tiền Mặt: 2,951,032,958  
Số Tiền Ứng: 0

**Tài Khoản Chuyển Tiền**  
091C536476

**Tiểu Khoản Nhận**  
091C536476.MA

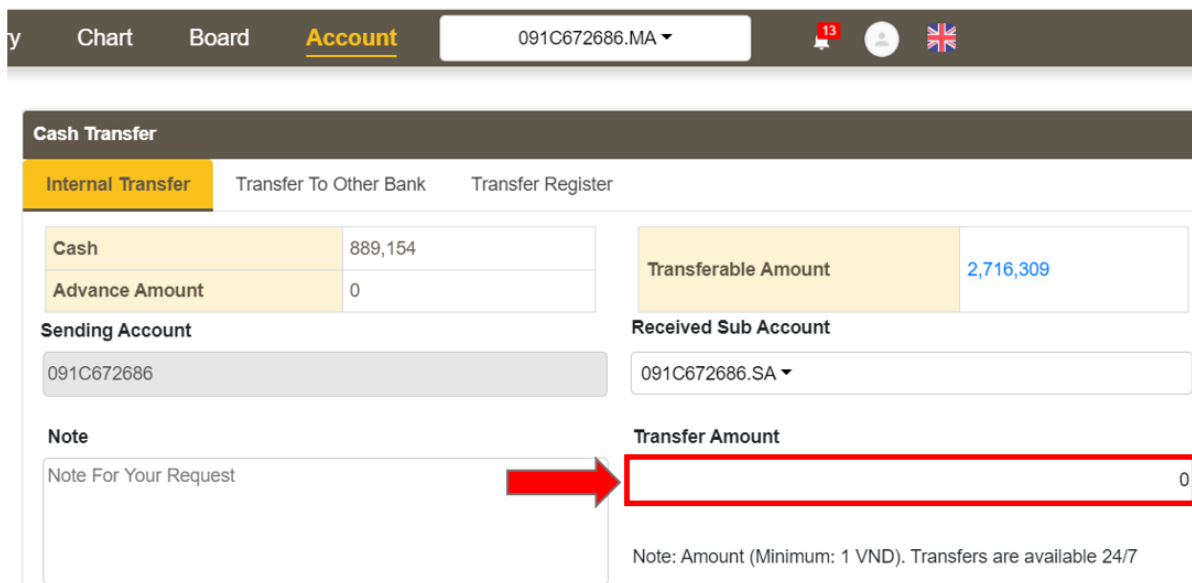
**Số Tiền Chuyển Khoản**  
0

Chú ý: Số tiền chuyển tối thiểu là 1 VND. Thời gian thực hiện chuyển khoản 24/7.

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## Step 3. Enter the transfer amount



The screenshot shows the 'Cash Transfer' interface with the 'Internal Transfer' tab selected. The 'Sending Account' is 091C672686. The 'Received Sub Account' is 091C672686.SA. The 'Transfer Amount' field is highlighted with a red border and a red arrow pointing to it. The 'Note' field contains 'Note For Your Request'.

Cash	889,154	Transferable Amount	2,716,309
Advance Amount	0		

**Sending Account**  
091C672686

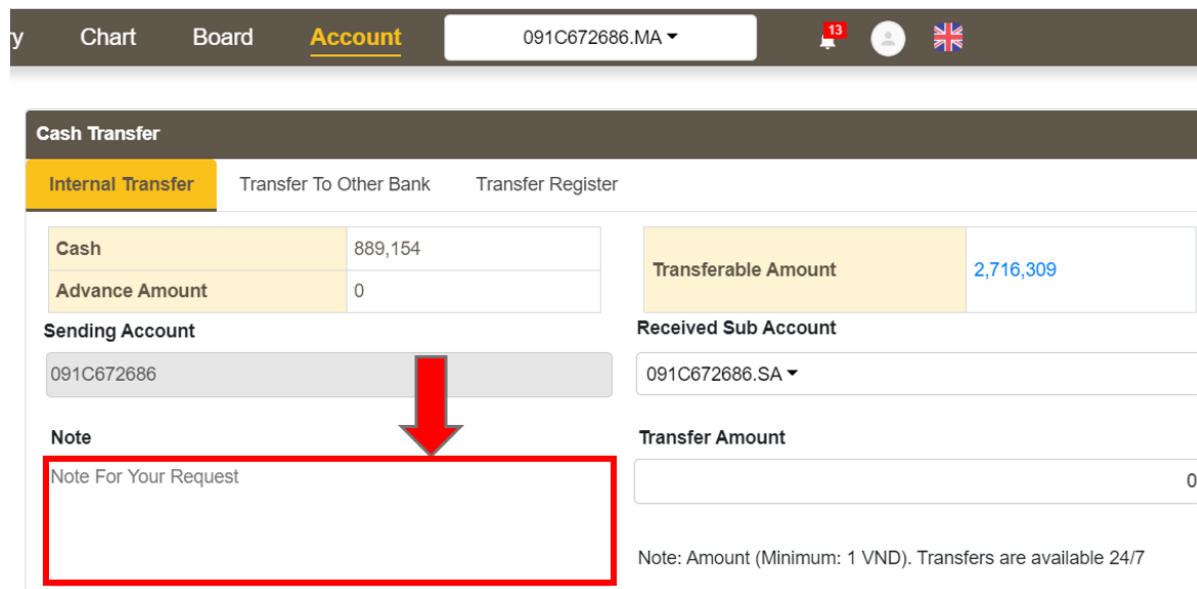
**Received Sub Account**  
091C672686.SA ▼

**Note**  
Note For Your Request

**Transfer Amount**  
0

Note: Amount (Minimum: 1 VND). Transfers are available 24/7

## Step 4. Enter the transfer content



The screenshot shows the 'Cash Transfer' interface with the 'Internal Transfer' tab selected. The 'Note' field is highlighted with a red border and a red arrow pointing to it. The 'Transfer Amount' field is now empty.

Cash	889,154	Transferable Amount	2,716,309
Advance Amount	0		

**Sending Account**  
091C672686

**Received Sub Account**  
091C672686.SA ▼

**Note**  
Note For Your Request

**Transfer Amount**  
0

Note: Amount (Minimum: 1 VND). Transfers are available 24/7

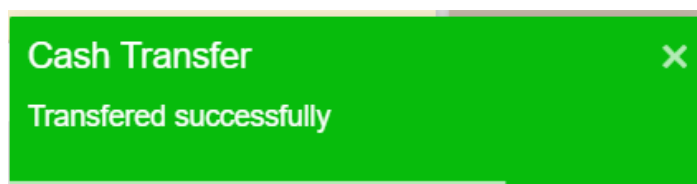
## Step 5.

- Click on **RESET** to redo the transfer transaction
- Click on **TRANSFER** to reveal the internal transfer confirmation form:

[>>Back to the table contents](#)



Step 6. After entering the PIN/OTP, click on **Confirm** to perform the transaction or **Cancel** to cancel the transaction being performed. If it succeeds, a message will appear:



- ✓ Transaction History: display internal transaction history that customers have performed:
  - Enter the time period wanted to be looked up
    - From Date
    - To Date

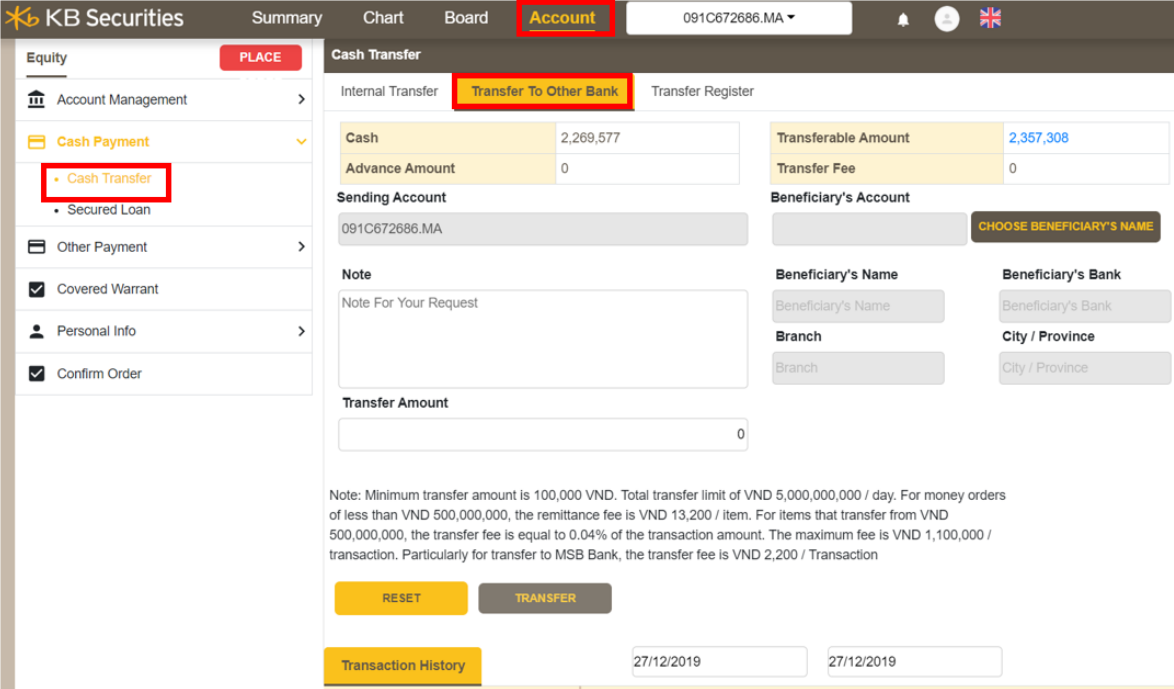
No.	Transaction Date	Received Account	Transaction Amount	Content	Status	Transfer Place
1	26/12/2019	SA	100,000	Chuyển khoản nội bộ. (Online)	Thành công	KB-Trade
2	26/12/2019	SA	5,000	Chuyển khoản nội bộ. (Online)	Thành công	KB-Trade
3	26/12/2019	SA	1,000	Chuyển khoản nội bộ. (Online)	Thành công	KB-Trade

[>>Back to the table contents](#)

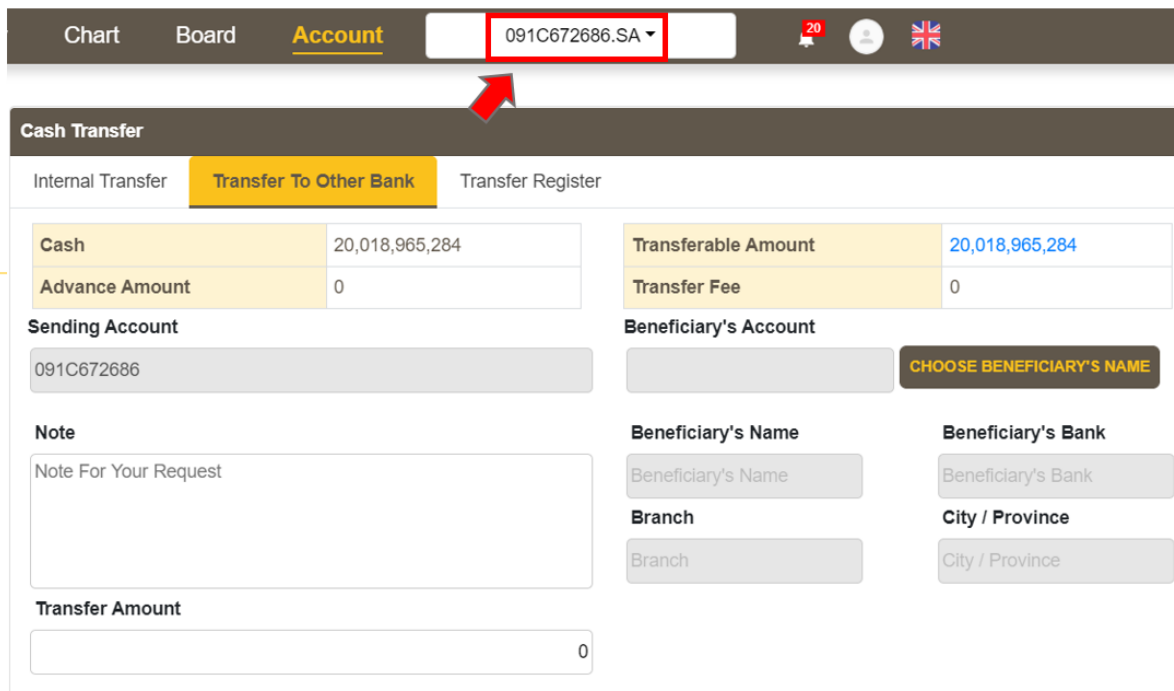


### ❖ Transfer To Other Bank:

- ✓ Description: Customers perform transfer money to a beneficiary account registered at banks as required.
- ✓ On Account tab: **Cash Payment/ Cash Transfer/ Transfer To Other Bank**



Step 1. Select a sub-account to use for transfer at the box



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## Step 2. Select a beneficiary account

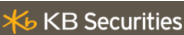
- Click on **CHOOSE BENEFICIARY'S NAME**
- Display beneficiaries list

## Transfer Register List



Hint Name	Name	Received Account	Bank	Branch	City / Province
	LE ANH VAN	123123123	MARITIME BANK - NH TMCP HANG HAI VIET NAM (MSB)	Chi nhánh MSB Bac Giang	123123
	LE ANH VAN	2323232	ABBANK - NH TMCP AN BINH (ABB)	ABBANK CAO LANH	Hanoi
	LE ANH VAN	0251001178942	VIETCOMBANK - NH TMCP NGOAI THUONG VIET NAM (VCB)	VIETCOMBANK BINH TAY	HO CHI MINH

- Select a beneficiary account to receive the money transferred


Summary
Chart
Board
**Account**
091C672686.SA
20

**Equity**
PLACE

Account Management
Cash Payment
Cash Transfer
Secured Loan
Other Payment
Covered Warrant
Personal Info
Confirm Order

**Cash Transfer**

Internal Transfer
**Transfer To Other Bank**
Transfer Register

**Cash**
20,018,965,284

**Advance Amount**
0

**Transferable Amount**
20,018,965,284

**Transfer Fee**
0

**Sending Account**
091C672686

**Beneficiary's Account**
2323232
CHOOSE BENEFICIARY'S NAME

**Note**
Note For Your Request

**Beneficiary's Name**
LE ANH VAN

**Beneficiary's Bank**
ABBANK - NH TMCP AN BI

**Branch**
ABBANK CAO LANH

**City / Province**
Hanoi

**Transfer Amount**
0

Note: Minimum transfer amount is 100,000 VND. Total transfer limit of VND 5,000,000,000 / day. For money orders of less than VND 500,000,000, the remittance fee is VND 13,200 / item. For items that transfer from VND 500,000,000, the transfer fee is equal to 0.04% of the transaction amount. The maximum fee is VND 1,100,000 / transaction. Particularly for transfer to MSB Bank, the transfer fee is VND 2,200 / Transaction

RESET
TRANSFER

## Step 3. Enter the transfer content

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**Cash Transfer**

Internal Transfer **Transfer To Other Bank** Transfer Register

Cash	20,018,965,284	Transferable Amount	20,018,965,284
Advance Amount	0	Transfer Fee	0

**Sending Account**  
091C672686

**Beneficiary's Account**  
2323232 **CHOOSE BENEFICIARY'S NAME**

**Note**  
Note For Your Request

**Beneficiary's Name**  
LE ANH VAN

**Beneficiary's Bank**  
ABBANK - NH TMCP AN BI

**Branch**  
ABBANK CAO LANH

**City / Province**  
Hanoi

**Transfer Amount**  
 0

Step 4. Enter the transfer amount

**Cash Transfer**

Internal Transfer **Transfer To Other Bank** Transfer Register

Cash	20,018,965,284	Transferable Amount	20,018,965,284
Advance Amount	0	Transfer Fee	13,200

**Sending Account**  
091C672686

**Beneficiary's Account**  
2323232 **CHOOSE BENEFICIARY'S NAME**

**Note**  
Note For Your Request

**Beneficiary's Name**  
LE ANH VAN

**Beneficiary's Bank**  
ABBANK - NH TMCP AN BI

**Branch**  
ABBANK CAO LANH

**City / Province**  
Hanoi

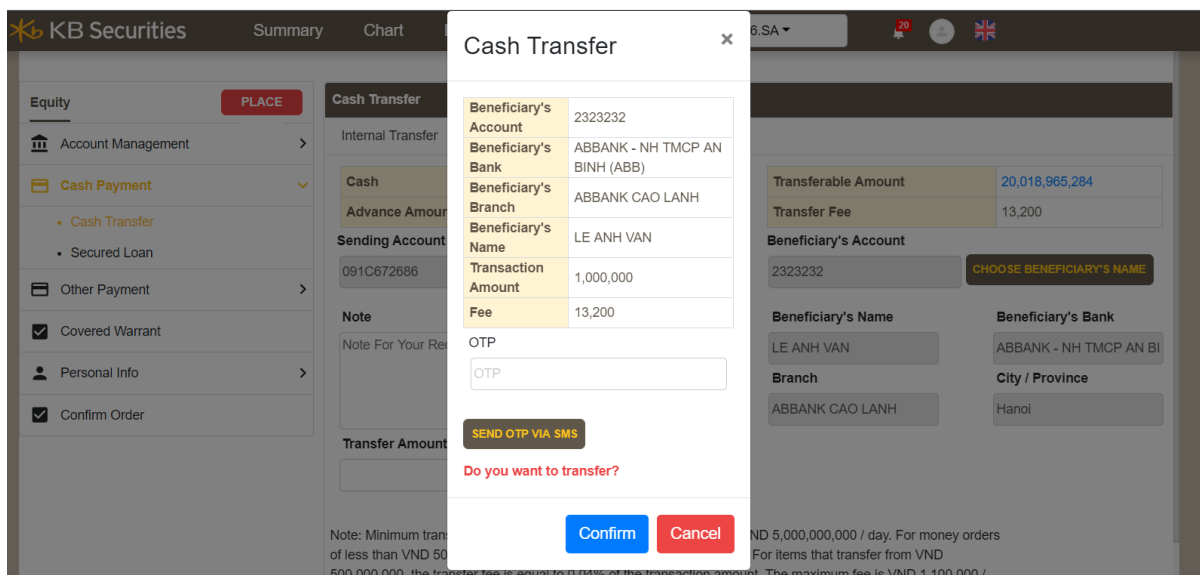
**Transfer Amount**  
 1,000,000

Step 5.

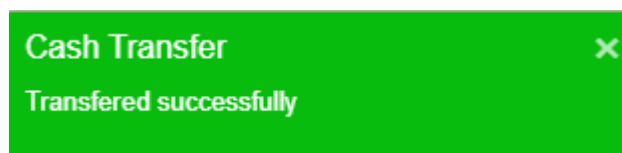
- Click on **RESET** to redo the transfer transaction
- Click on **TRANSFER** to reveal the transfer confirmation form:

[>>Back to the table contents](#)

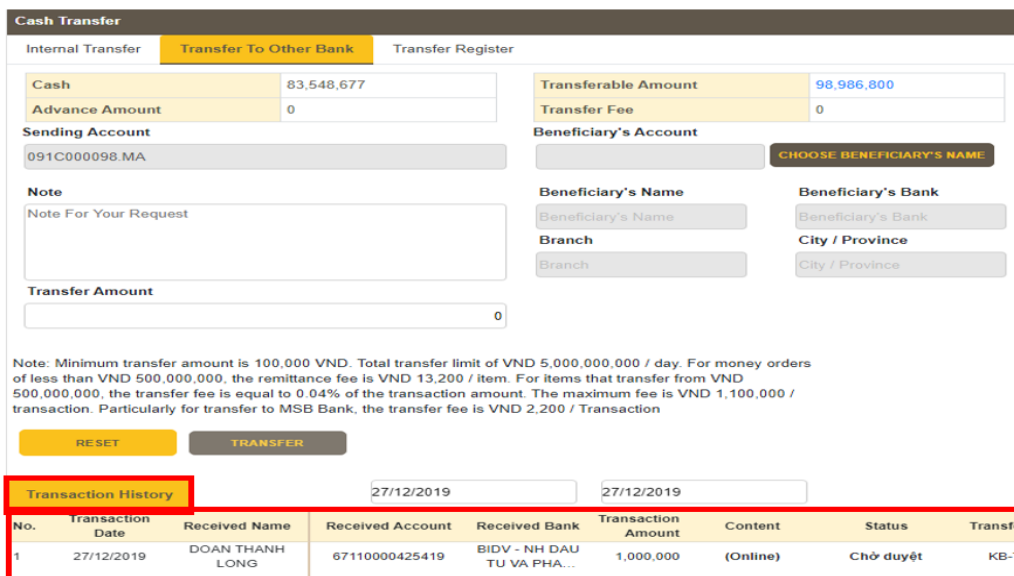




Step 6. After entering the PIN/OTP, click on **Confirm** to perform the transaction or **Cancel** to cancel the transaction being performed. If it succeeds, a message will appear:



- ✓ Transaction History: display online transactions to other beneficiary accounts that customers have performed:
  - Enter the time period wanted to be looked up
    - From Date
    - To Date



No.	Transaction Date	Received Name	Received Account	Received Bank	Transaction Amount	Content	Status	Transfe
1	27/12/2019	DOAN THANH LONG	67110000425419	BIDV - NH DAU TU VA PHA...	1,000,000	(Online)	Chờ duyệt	KB-T

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## ✓ Transfer Register

Including Beneficiary Registration and Transfer Register List:

**Account** 091C672686.MA

**Equity** PLACE

- Account Management
- Cash Payment
  - Cash Transfer**
  - Secured Loan
- Other Payment
- Covered Warrant
- Personal Info
- Confirm Order

**Cash Transfer**

Internal Transfer Transfer To Other Bank **Transfer Register**

Beneficiary's Name: LE ANH VAN If you want to register another beneficiary, please come to the nearest counter

Bank Account: Bank Account

Bank Name:

Branch:

City / Province: City / Province

Hint name: Hint name

SAVE Cancel

**Transfer Register List**

Hint Name	Name	Account	Bank	Branch	City / Province	Delete
Test	LE ANH VAN	2323232	ABBANK - NH TMCP AN BINH (ABB)	ABBANK CAO LANH	Hanoi	Delete
VAN	LE ANH VAN	9878978797	ACB - NH TMCP A CHAU	ACB BAC NINH	BAC NINH	Delete
LE ANH VAN	LE ANH VAN	0251001178942	VIETCOMBANK - NH TMCP NGOAI THUO...	VIETCOMBANK BINH TAY	HO CHI MINH	Delete

### - Beneficiary Registration

- ✓ Description: register online banking account for customers with KBSV for customers' purpose of online transaction
- ✓ On Account tab, select Cash Payment/Cash Transfer/ Transfer Register

Step 1. Enter the name of beneficiary which is the name of customer's trading account

**Cash Transfer**

Internal Transfer Transfer To Other Bank **Transfer Register**

Beneficiary's Name: LE ANH VAN If you want to register another beneficiary, please come to the nearest

Bank Account: Bank Account

Bank Name:

Branch:

City / Province: City / Province

Hint name: Hint name

SAVE Cancel


[>>Back to the table contents](#)



## Step 2. Enter the Bank account

**Cash Transfer**

Internal Transfer   Transfer To Other Bank   **Transfer Register**

Beneficiary's Name: LE ANH VAN 

Bank Account: **8742740980**

Bank Name:

Branch:

City / Province:

Hint name:

If you want to register another beneficiary, please come to the nearest

**SAVE**   **Cancel**

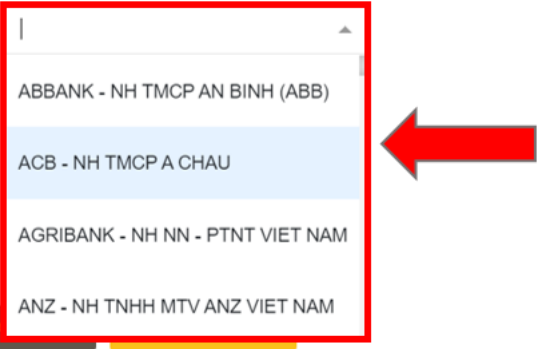
## Step 3. Select a Bank name

**Cash Transfer**

Internal Transfer   Transfer To Other Bank   **Transfer Register**

Beneficiary's Name: LE ANH VAN

Bank Account: 8742740980

Bank Name: 

Branch: ABBANK - NH TMCP AN BINH (ABB)

City / Province: ACB - NH TMCP A CHAU

Hint name: AGRIBANK - NH NN - PTNT VIET NAM

ANZ - NH TNHH MTV ANZ VIET NAM

If you want to register another beneficiary, please come to the nearest

**SAVE**   **Cancel**

## Step 4. Select the Bank's branch (where manages customer's bank account)

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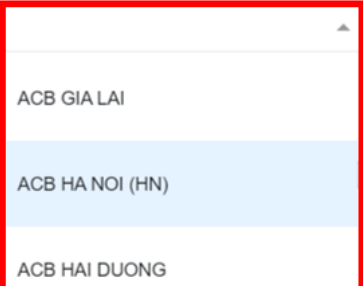
**Cash Transfer**

Internal Transfer   Transfer To Other Bank   **Transfer Register**

Beneficiary's Name: LE ANH VAN   If you want to register another beneficiary, please come to the nearest

Bank Account: 8742740980

Bank Name: ACB - NH TMCP A CHAU

Branch: 

City / Province: ACB GIA LAI

Hint name: ACB HA NOI (HN)

SA

Step 5. Enter City/Province (where the branch of customer' bank locates)

**Cash Transfer**


Internal Transfer   Transfer To Other Bank   **Transfer Register**

Beneficiary's Name: LE ANH VAN   If you want to register another beneficiary, please come to the nearest

Bank Account: 8742740980

Bank Name: ACB - NH TMCP A CHAU

Branch: ACB HA NOI (HN)

City / Province:  HANOI

Hint name: Hint name

**SAVE**   Cancel

Step 6. Enter a Hint name

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**Cash Transfer**

Internal Transfer
Transfer To Other Bank
Transfer Register

Beneficiary's Name

Bank Account

Bank Name

Branch

City / Province

Hint name

If you want to register another beneficiary, please come to the nearest

SAVE
Cancel

### Step 7. Register the beneficiary

- Click SAVE to complete registering the beneficiary and saving beneficiary's information
- Click Cancel to redo the beneficiary registration application
- Transfer Register List: contains customer's bank account registered with KBSV to transfer money from securities account to a beneficiary bank

**Cash Transfer**

Internal Transfer
Transfer To Other Bank
Transfer Register

Beneficiary's Name

Bank Account

Bank Name

Branch

City / Province

Hint name

If you want to register another beneficiary, please come to the nearest

SAVE
Cancel

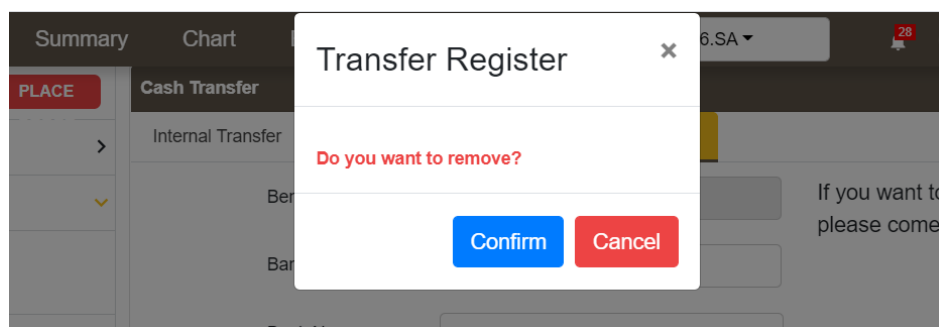
Transfer Register List

Hint Name	Full Name	Account	Bank	Branch	City / Province	Delete
test	LE ANH VAN	2323232	BINH (ABB)	ABBANK CAO LAMH	Hanoi	Delete
VAN	LE ANH VAN	9878978797	ACB - NH TMCP A CHAU	ACB BAC NINH	BAC NINH	Delete

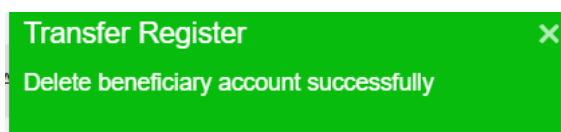
[>>Back to the table contents](#)



- To delete the registered beneficiary account, click **Delete** to show the confirmation form

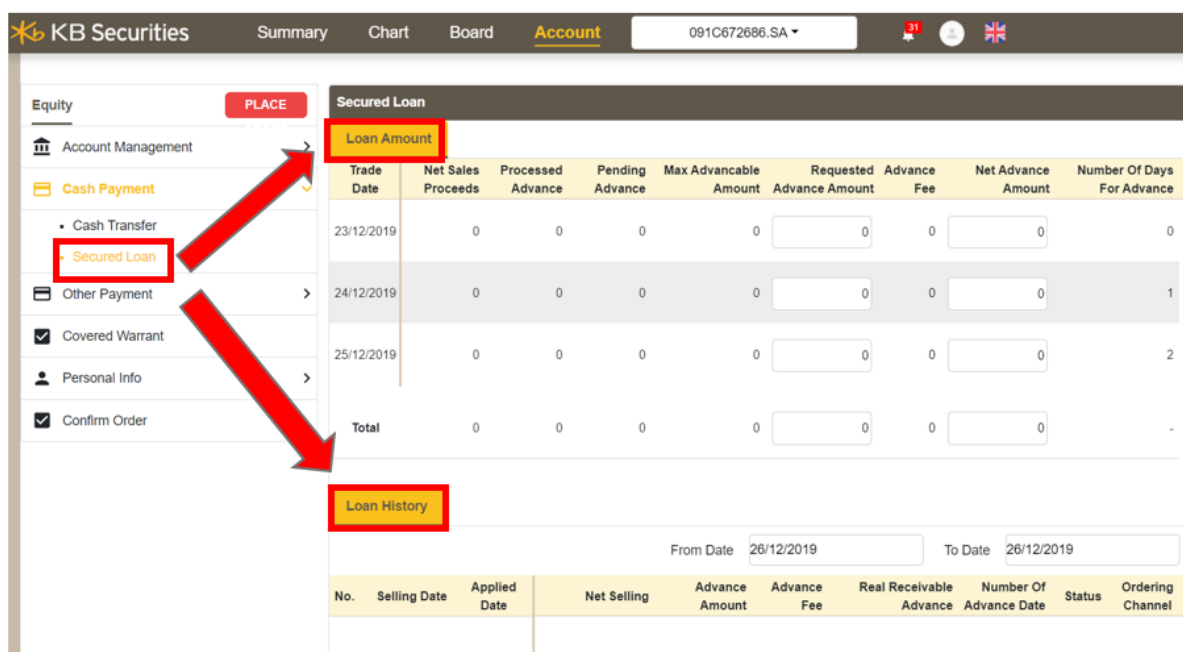


- Click on **Confirm** to complete deleting the beneficiary account from the list or **Cancel** to remain unchanged the beneficiary list. If it succeeds, a message will appear:



## 2.2. Secured Loan

- Including Loan Amount and Loan History



### ✓ Loan Amount:

- For accounts that have been automatically registered for loan payment: the amount of loan is for reference only, there is no **SUBMIT** button to perform the action

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Secured Loan								
Loan Amount								
Trade Date	Net Sales Proceeds	Processed Advance	Pending Advance	Max Advancable Amount	Requested Advance Amount	Advance Fee	Net Advance Amount	Number Of Days For Advance
23/12/2019	0	0	0	0	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0
24/12/2019	0	0	0	0	<input type="text" value="0"/>	0	<input type="text" value="0"/>	1
25/12/2019	0	0	0	0	<input type="text" value="0"/>	0	<input type="text" value="0"/>	2
<b>Total</b>	0	0	0	0	<input type="text" value="0"/>	0	<input type="text" value="0"/>	-

- For accounts that are **not** automatically registered for loan payment: the screen of loan amount:

Loan Amount								
Trade Date	Net Sales Proceeds	Processed Advance	Pending Advance	Max Advancable Amount	Requested Advance Amount	Advance Fee	Net Advance Amount	Number Of Days For Advance
23/12/2019	0	0	0	0	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0
24/12/2019	0	0	0	0	<input type="text" value="0"/>	0	<input type="text" value="0"/>	1
25/12/2019	452,000,000	0	0	450,418,000	<input type="text" value="0"/>	0	<input type="text" value="0"/>	4
<b>Total</b>	452,000,000	0	0	450,418,000	<input type="text" value="0"/>	0	<input type="text" value="0"/>	-

Description: Customers can advance payment for selling their securities on themselves

Step 1. Enter the loan amount at

- Requested Advance Amount: the system will automatically calculate the Advance Fee and Net Advance Amount
- Net Advance Amount: The system will automatically generate the Advance Fee and Requested Advance Amount

Can enter the amount at selling date row or creating a total row

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Loan Amount								
Trade Date	Net Sales Proceeds	Processed Advance	Pending Advance	Max Advancable Amount	Requested Advance Amount	Advance Fee	Net Advance Amount	Number Of Days For Advance
23/12/2019	0	0	0	0	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0
24/12/2019	0	0	0	0	<input type="text" value="0"/>	0	<input type="text" value="0"/>	1
25/12/2019	226,000,000	0	0	225,209,000	<input type="text" value="100,000,000"/>	161,111	<input type="text" value="99,838,889"/>	4
<b>Total</b>	226,000,000	0	0	225,209,000	<input type="text" value="100,000,000"/>	161,111	<input type="text" value="99,838,889"/>	-

Step 2. Click **SUBMIT** to perform loan payment, a confirmation form will popup

Summary

Chart

PLACE

Secured Loan

Loan Amount

Trade Date

Net S

Proc

23/12/2019

24/12/2019

Secured Loan

PIN

☐ Remember PIN

Do you want to transfer?

6.SA

Requested Advance Amount

Advance Fee

Net Advance Amount

Number Of Days For Advance

Step 3: Enter PIN/OTP and click **Confirm** to complete the action or **Cancel** to cancel this action. If it succeeds, a message will appear:

Secured Loan Register

Cash advance successfully

×

### ✓ Loan History

Lookup for customers' advance amount in a period of time

[>>Back to the table contents](#)



**Loan History**

From Date: 01/08/2019 To Date: 26/12/2019

No.	Sec. Date	Applied Date	Net Selling	Advance Amount	Advance Fee	Real Receivable Advance	Number Of Advance Date	Status	Ordering Channel
1	19/12/2019	19/12/2019	225,322,000	100,000,000	161,111	99,838,889	4	Đã hoàn ứng	KB-Trade
2	06/12/2019	06/12/2019	2,582,527,500	100,000,000	161,111	99,838,889	4	Đã hoàn ứng	KB-Trade
3	29/11/2019	02/12/2019	532,791,683	100,040,294	40,294	100,000,000	1	Đã hoàn ứng	KB-Trade
4	29/11/2019	02/12/2019	532,791,683	200,080,588	80,588	200,000,000	1	Đã hoàn ứng	KB-Trade
5	29/11/2019	02/12/2019	532,791,683	100,040,294	40,294	100,000,000	1	Đã hoàn ứng	KB-Trade
6	29/11/2019	02/12/2019	532,791,683	10,000	4	9,996	1	Đã hoàn ứng	KB-Trade
7	29/11/2019	02/12/2019	532,791,683	50,020	20	50,000	1	Đã hoàn ứng	KB-Trade

### 3. Other Payment

#### 3.1. Stock Transfer

On Account tab, select **Other Payment/Stock Transfer**

Including Balance and History

**KB Securities** Summary Chart Board **Account** 091C672686.MA

Equity **PLACE**

Account Management

Cash Payment

**Other Payment**

**Stock Transfer**

Rights Subscription

Oddlot Order

Convertible Bond

☒ Covered Warrant

Personal Info

☒ Confirm Order

**Stock Transfer**

**Balance**

All Account

No.	Sub Number	Stock Code	Stock Name	Transferable Quantity	Transferable Quantity	Limit Available Sending Quantity	Transferable Blocked Quantity	Transfer
1	MA	AAV	Cổ phiếu Công ty cổ phần Việt Ti...	304	0	0	0	Transfer
2	MA	ABC	Cổ phiếu Công ty cổ phần truyề...	3,100	0	0	0	Transfer
3	MA	PVT	Tổng Công ty Cổ phần Văn tài D...	23	0	0	0	Transfer
4	MA	SSI	CTCP Chứng khoán Sài Gòn	100	0	0	0	Transfer

**History**

From Date: 01/11/2019 To Date: 26/12/2019

All Account

No.	Transaction Date	Stock Code	Transfer Account	Received Account	Quantity	Status
1	20/12/2019	AAV	MA	SA	50	Thành công
2	09/12/2019	AAV	MA	SA	100	Thành công
3	05/12/2019	PVT	MA	SA	850	Thành công
4	05/12/2019	PC1	MA	SA	750	Thành công
5	05/12/2019	DXG	MA	SA	950	Thành công

#### ✓ Balance

- Goal: display securities balance currently available on customer's sub-account that can be transferred

[>>Back to the table contents](#)



Stock Transfer								
Balance								
<input type="checkbox"/> All Account								
No.	Sub Number	Stock Code	Stock Name	Transferable Quantity	Transferable Quantity	Limit Available Sending Quantity	Transferable Blocked Quantity	Transfer
1	MA	AAV	Cổ phiếu Công ty cổ phần Việt Ti...	304	0	0	0	Transfer
2	MA	ABC	Cổ phiếu Công ty cổ phần truyề...	3,100	0	0	0	Transfer
3	MA	PVT	Tổng Công ty Cổ phần Vận tải D...	23	0	0	0	Transfer
4	MA	SSI	CTCP Chứng khoán Sài Gòn	100	0	0	0	Transfer

- Securities transfer: only use internal account (from 1 sub-account to another)

Step 1. On the Balance screen, click on **Transfer**

Transfer Stock

Stock Code	PVT	Transferable Quantity	23
Stock Name	PVT	Limit Available Quantity	0

Receiving Account

091C672686.SA ▼

Quantity

0

Transfer

Close

Step 2. Select a receiving sub-account

Transfer Stock

Stock Code	PVT	Transferable Quantity	23
Stock Name	PVT	Limit Available Quantity	0

Receiving Account

091C672686.SA ▼

Quantity

0

Transfer

Close

Step 3. Select transfer amount

[>>Back to the table contents](#)



## Transfer Stock ×

Stock Code	PVT	Transferable Quantity	23
Stock Name	PVT	Limit Available Quantity	0

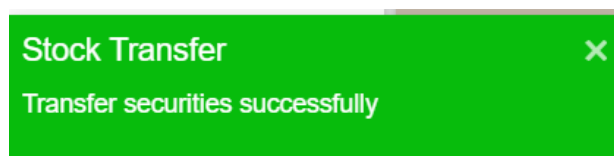
Receiving Account

091C672686.SA ▼

Quantity

Transfer Close

Step 4. Click on Transfer to complete transferring stock or Close to cancel the stock transaction. If it succeeds, a message will appear:



### ✓ History

Description: allows customers to lookup for stock transaction history, performed in a time period

History

From Date27/12/2019To Date27/12/2019

☐ All account

No	Transaction Date	Stock Code	Transfer Account	Received Account	Quantity	Status
1	27/12/2019	PVT	MA	SA	20	Thành công

## 3.2. Rights Subscription

On Account tab, choose **Other Payment/ Rights Subscription**

[>>Back to the table contents](#)



Equity **PLACE**

Account Management >

Cash Payment >

**Other Payment**

- Stock Transfer
- Rights Subscription**
- Oddlot Order
- Convertible Bond

Covered Warrant

Personal Info >

Confirm Order

**Rights Subscription**

All Account

No.	Sub-Account	Stock Code	Right Stock Amount	Initial Right Amount	Current Rights Amount	Stocks Option Amount	Registered Amount	Price	Settlement Amount	Register	Right Det
1	MA	PLX	100,000	100,000	100,000	100,000	0	5,000	500,000,000	Register	V

From Date: 26/12/2019 To Date: 26/12/2019

No.	Sub-Account	Registered Date	Effective Date	Order Type	Stock Code	Registered Volume	Status
-----	-------------	-----------------	----------------	------------	------------	-------------------	--------

### ✓ Rights Subscription

The screen shows the information of all the symbol code that customers currently own & have rights to register

No.	Sub-Account	Stock Code	Right Stock Amount	Initial Right Amount	Current Rights Amount	Stocks Option Amount	Registered Amount	Price	Settlement Amount	Register	Right Det
1	MA	PLX	100,000	100,000	100,000	100,000	0	5,000	500,000,000	Register	V

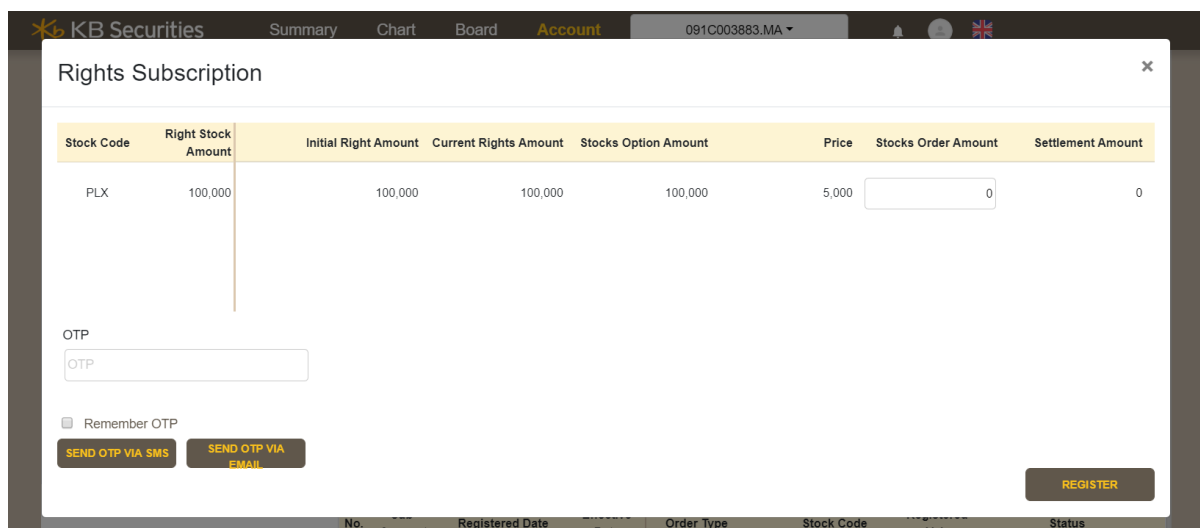
Step 1. Click **View** on the screen to view the rights information

Stock Code	Securities Type	Register Last Date	Par Value	Right Off Rate	Price	Transfer Date
PLX	Cổ phiếu thường	30/12/2019	10,000	1/1	5,000	26/11/2019 - 30/12/2019

Step 2. Click **Register** on the screen to view the rights register screen

[>>Back to the table contents](#)





Stock Code	Right Stock Amount	Initial Right Amount	Current Rights Amount	Stocks Option Amount	Price	Stocks Order Amount	Settlement Amount
PLX	100,000	100,000	100,000	100,000	5,000	0	0

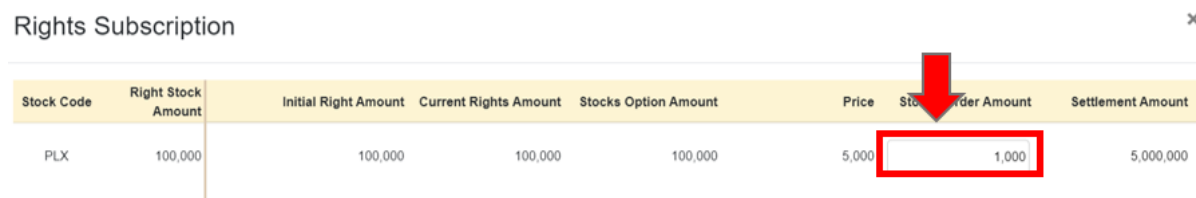
OTP  
OTP

☐ Remember OTP

[SEND OTP VIA SMS](#) [SEND OTP VIA EMAIL](#)

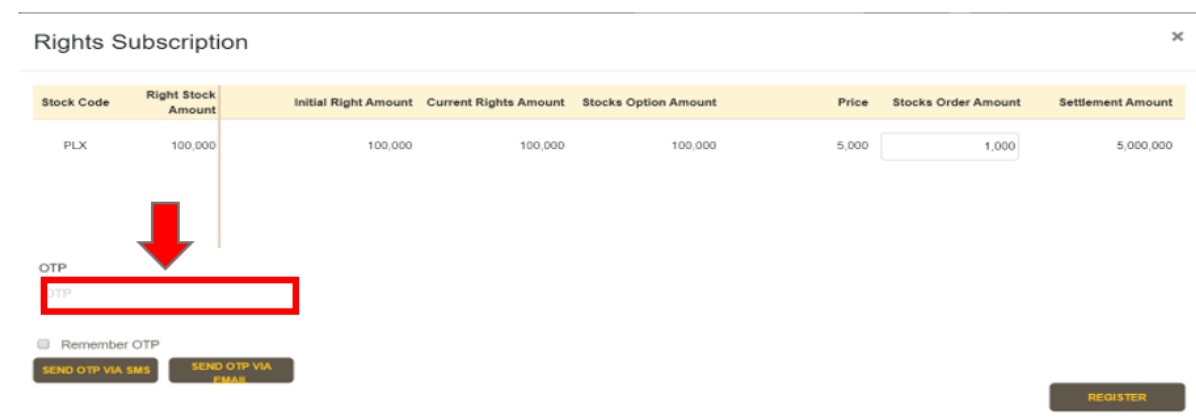
[REGISTER](#)

Step 3. Enter the Stocks Order Amount



Stock Code	Right Stock Amount	Initial Right Amount	Current Rights Amount	Stocks Option Amount	Price	Stocks Order Amount	Settlement Amount
PLX	100,000	100,000	100,000	100,000	5,000	1,000	5,000,000

Step 4. Enter PIN/OTP



Stock Code	Right Stock Amount	Initial Right Amount	Current Rights Amount	Stocks Option Amount	Price	Stocks Order Amount	Settlement Amount
PLX	100,000	100,000	100,000	100,000	5,000	1,000	5,000,000

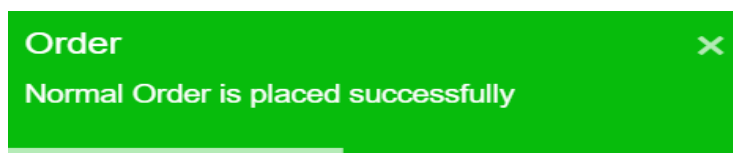
OTP  
123456

☐ Remember OTP

[SEND OTP VIA SMS](#) [SEND OTP VIA EMAIL](#)

[REGISTER](#)

Step 5. Click [REGISTER](#) to perform rights subscription. If it succeeds, a message will appear:



### ✓ History

Customers are able to look up for the rights registered in a time period

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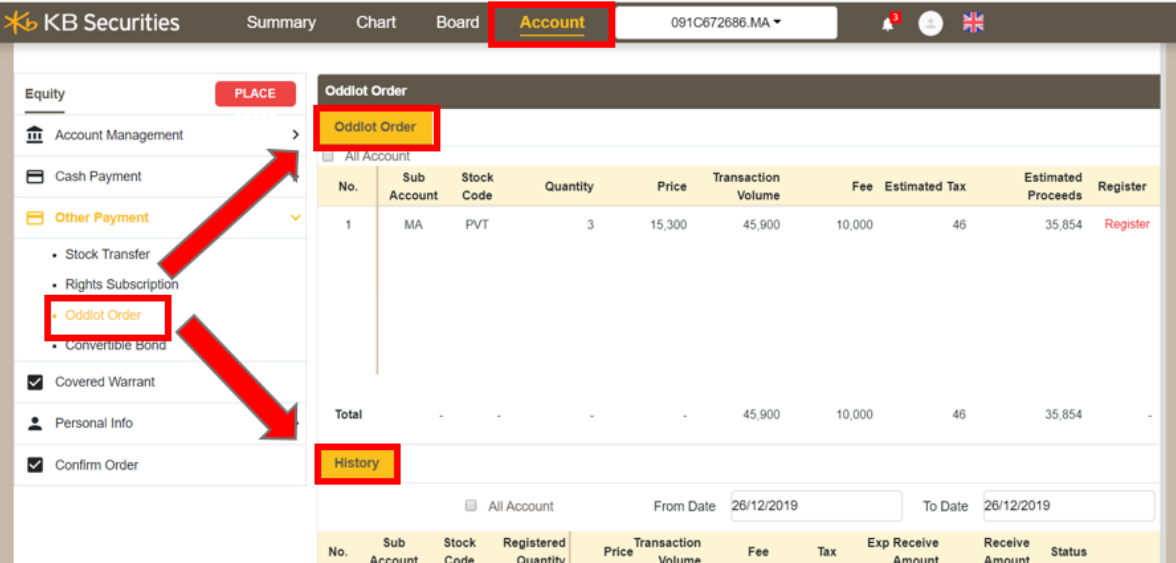


<div>Lịch Sử</div> <div> <input type="checkbox"/> Tất Cả Tiểu Khoản         Từ Ngày <input type="text" value="01/12/2019"/> Đến Ngày <input type="text" value="19/12/2019"/> </div>							
Số Tiểu Khoản	Ngày Đăng Ký	Ngày Hiệu Lực	Kiểu Lệnh	Mã CK	SL CK Đăng Ký Mua	Trạng Thái	
1	SA	19/12/2019	19/12/2019	Đăng ký quyền mua	PLX	10,000	Thành công

### 3.3. Odd-lot Order

On Account tab, choose Other Payment/Oddlot Order

Including 2 tabs: Oddlot Order and History



**Oddlot Order**

No.	Sub Account	Stock Code	Quantity	Price	Transaction Volume	Fee	Estimated Tax	Estimated Proceeds	Register
1	MA	PVT	3	15,300	45,900	10,000	46	35,854	Register
<b>Total</b>					45,900	10,000	46	35,854	-

**History**

No.	Sub Account	Stock Code	Registered Quantity	Price	Transaction Volume	Fee	Tax	Exp Receive Amount	Receive Amount	Status
-----	-------------	------------	---------------------	-------	--------------------	-----	-----	--------------------	----------------	--------

✓ Oddlot Order

Displays information of oddlot stock available on customer's account

Oddlot Order										
Oddlot Order										
<input type="checkbox"/> All Account										
No.	Sub Account	Stock Code	Quantity	Price	Transaction Volume	Fee	Estimated Tax	Estimated Proceeds	Register	
1	SA	AAV	32	7,500	240,000	24,000	240	215,760	Register	
2	SA	DXG	5	13,500	67,500	10,000	68	57,432	Register	
3	SA	PC1	2	16,200	32,400	10,000	32	22,368	Register	
4	SA	PVT	4	15,500	62,000	10,000	62	51,938	Register	

- Selling Oddlot securities
  - ✓ On HNX and UPCOM stock exchange, there are 2 ways to place sell order
    - Customers could place order on the normal form on the website
    - Customers could place oddlot order on Oddlot Order form
  - ✓ To stocks on HSX: Customers can only place oddlot order on Oddlot Order form

[>>Back to the table contents](#)



## Instruction to sell oddlot securities

On the Oddlot Order/Oddlot Order screen

Step 1. Choose a symbol code on Oddlot Order list

Oddlot Order									
Oddlot Order									
<input type="checkbox"/> All Account									
No.	Sub Account	Stock Code	Quantity	Price	Transaction Volume	Fee	Estimated Tax	Estimated Proceeds	Register
1	SA	AAV	32	7,500	240,000	24,000	240	215,760	Register
2	SA	DXG	5	13,500	67,500	10,000	68	57,432	Register
3	SA	PC1	2	16,200	32,400	10,000	32	22,368	Register
4	SA	PVT	4	15,500	62,000	10,000	62	51,938	Register

Step 2. Click on **Register** on the form

Summary

Chart

Board

Account

US1CB/2000.MA

7%

Register Oddlot Order

Stock Code	Sellable Quantity	Register Amount	Price	Transaction Volume	Fee	Estimated Tax	Estimated Proceeds
PVT	3	<input type="text" value="Register Amount"/>	15,300				

PIN

☐ Remember PIN

CONFIRM

CLOSE

Step 3. Enter the Register Amount

Register Oddlot Order

Stock Code	Sellable Quantity	Register Amount	Price	Transaction Volume	Fee	Estimated Tax	Estimated Proceeds
PVT	3	<input type="text" value="Register Amount"/>	15,300				

Step 4. Enter PIN/OTP

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## Register Oddlot Order



Stock Code	Sellable Quantity	Register Amount	Price	Transaction Volume	Fee	Estimated Tax	Estimated Proceeds
PVT	3	<input type="text" value="Register Amount"/>	15,300				

PIN

☐ Remember PIN

**CONFIRM** **CLOSE**

Step 5. Click on **CONFIRM** to perform selling oddlot stocks or **CLOSE** to cancel selling the oddlot stocks being registered. If it succeeds, a message will appear:

**Register Oddlot Order**  
Sell odd-lot securities successfully

- The order will be recorded in history

## Lịch Sử

<input type="checkbox"/> Tất Cả Tiểu Khoản											
Từ Ngày				Đến Ngày							
01/12/2019				19/12/2019							
Số	Tiểu Khoản	Mã CK	SL Lô Lẻ Đăng Kí	Giá	Giá Trị GD	Phí	Thuế	Số Tiền Thực Nhận Dự Tính	Số Tiền Thực Nhận	Trạng Thái	
1	SA	A32	10	25,500	255,000	25,500	255	229,245	0	Từ chối	Hủy

## ✓ History

- Allows customers to lookup for the oddlot order history in a time period

<b>History</b>											
<input type="checkbox"/> All Account											
From Date				To Date							
26/02/2019				27/12/2019							
No	Sub Account	Stock Code	Registered Quantity	Price	Transaction Volume	Fee	Tax	Exp Receive Amount	Receive Amount	Status	
1	SA	AAV	4	7,200	28,800	10,000	29	18,771	0	Not Confirme...	Cancel
2	SA	PC1	3	16,250	48,750	10,000	49	38,701	0	Not Confirme...	Cancel

- Click on **Cancel** to cancel selling the oddlot stocks, it will appear a confirmation form

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## Cancel Oddlot Order ×

PIN


☐ Remember PIN

CONFIRM

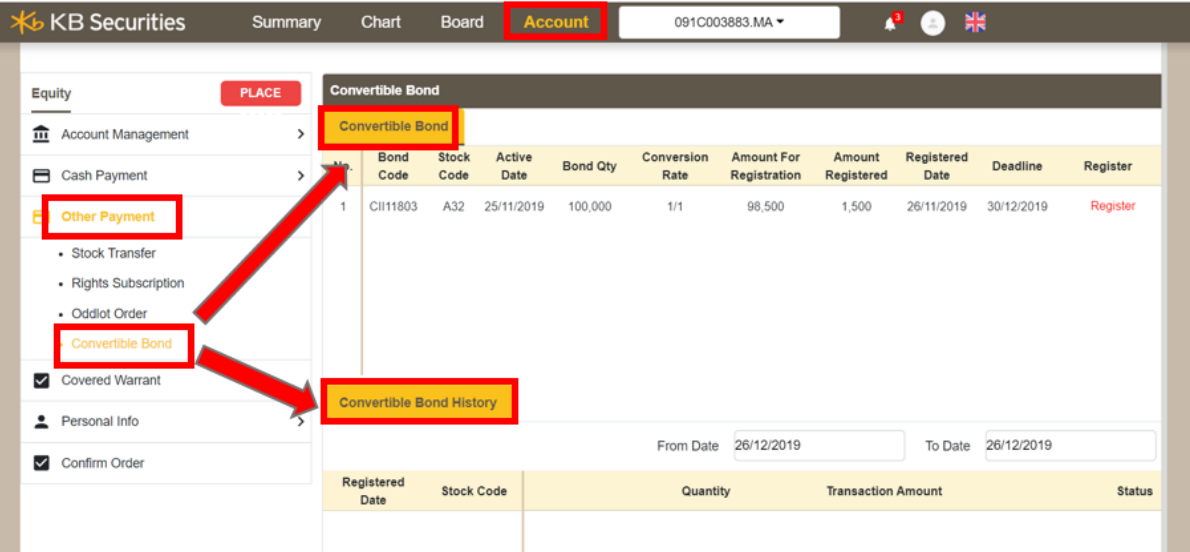
CLOSE

- Enter PIN/OTP and click on **CONFIRM** to complete canceling selling oddlot stocks or **CLOSE** to remain the oddlot order. If it succeeds, a message will appear

Cancel Odd Order Register ×  
Canceled oddlot order successfully

### 3.4. Convertible Bond

On Account tab, select Other Payment/Convertible Bond



#### ✓ Convertible Bond

Display bond information converted that customers own

[>>Back to the table contents](#)



Convertible Bond										
Convertible Bond										
No.	Bond Code	Stock Code	Active Date	Bond Qty	Conversion Rate	Amount For Registration	Amount Registered	Registered Date	Deadline	Register
1	CII11803	A32	25/11/2019	100,000	1/1	98,500	1,500	26/11/2019	30/12/2019	Register

### Instruction to register conversion

Step 1. Choose a stock code

Convertible Bond										
Convertible Bond										
No.	Bond Code	Stock Code	Active Date	Bond Qty	Conversion Rate	Amount For Registration	Amount Registered	Registered Date	Deadline	Register
1	CII11803	A32	25/11/2019	100,000	1/1	98,500	1,500	26/11/2019	30/12/2019	Register

Step 2. Click on **Register** to display the registration form

Convertible Bond

Bond Code	Stock Code	Active Date	Bond Amount	Transfer Rate	Amount For Registration	Amount Registered
CII11803	A32	25/11/2019	100,000	1/1	98,500	1,500

Quantity

0

OTP

☐ Remember OTP

SEND OTP VIA SMS

SEND OTP VIA EMAIL

CONFIRM

Step 3. Enter the quantity

[>>Back to the table contents](#)



## Convertible Bond

✕

Bond Code	Stock Code	Active Date	Bond Amount	Transfer Rate	Amount For Registration	Amount Registered
CI111803	A32	25/11/2019	100,000	1/1	98,500	1,500

Quantity

OTP

☐ Remember OTP

SEND OTP VIA SMS

SEND OTP VIA EMAIL

CONFIRM

Step 4. Enter PIN/OTP

## Convertible Bond

✕

Bond Code	Stock Code	Active Date	Bond Amount	Transfer Rate	Amount For Registration	Amount Registered
CI111803	A32	25/11/2019	100,000	1/1	98,500	1,500

Quantity

OTP

☐ Remember OTP

SEND OTP VIA SMS

SEND OTP VIA EMAIL

CONFIRM

Step 5. Enter PIN/OTP and click on **CONFIRM** to complete converting bond. If it succeeds, a message will appear

Chuyển Đổi Trái Phiếu

✕

Đăng ký chuyển đổi trái phiếu thành công

✓ **Convertible Bond History**

Allows customers to lookup for transaction information of registered convertible bond in a time period:

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Convertible Bond History				
		From Date	01/11/2019	To Date 26/12/2019
Register Date	Stock Code	Quantity	Transaction Amount	Status
23/12/2019	CII11803	500	985,000,000	Thành công
23/12/2019	CII11803	200	985,000,000	Thành công
23/12/2019	CII11803	800	985,000,000	Thành công

#### 4. Covered Warrant

- On Account tab, choose Covered Warrant

KB Securities

Summary

Chart

Board

Account

091C003883.MA

4

Equity

PLACE

Covered Warrant

Account Management

Cash Payment

Other Payment

Covered Warrant

Personal Info

Confirm Order

No.	CW Code	CW Name	Underlying Code	Issuer Name	Due Date	Conversion Rate	Exercise Price	Number Of Listings
Buy 1	CDPM1901	CQ DPM KIS M.CA.T.01	DPM	KIS	09/01/2020	1.0000:1	13,988	
Buy 2	CFPT1903	CQ FPT/6M/SSI/C/EU/CASH01	FPT	SSI	30/12/2019	0.9812:1	45,135	
Buy 3	CFPT1905	CQ FPT/6.5M/SSI/C/EU/CASH	FPT	SSI	22/04/2020	1.0000:1	55,000	
Buy 4	CFPT1906	CQ FPT-HSC-MET01	FPT	HSC	08/04/2020	5.0000:1	57,000	
Buy 5	CFPT1907	CQ FPT.VND M.CA.T.2019.02	FPT	VNDIRECT	09/01/2020	2.0000:1	53,000	
Buy 6	CGMD1901	CQ CGMD03MBS19CE	GMD	MBS	28/04/2020	2.8327:1	24,927	
Buy 7	CHPG1902		HPG	KIS	11/12/2019	5.0000:1	41,999	
Buy 8	CHPG1905	CQ HPG/6M/SSI/C/EU/CASH01	HPG	SSI	30/12/2019	1.0000:1	23,100	
Buy 9	CHPG1907	CQ HPG/6.5M/SSI/C/EU/CASH	HPG	SSI	22/04/2020	1.0000:1	21,000	

- On the screen, information about covered warrant being traded:

Covered Warrant										
No.	CW Code	CW Name	Underlying Code	Issuer Name	Due Date	Conversion Rate	Exercise Price	Number Of Listings		
Buy 1	CDPM1901	CQ DPM.KIS.M.CA.T.01	DPM	KIS	09/01/2020	1.0000:1	13,988			
Buy 2	CFPT1903	CQ FPT/6M/SSI/C/EU/CASH01	FPT	SSI	30/12/2019	0.9812:1	45,135			
Buy 3	CFPT1905	CQ FPT/6.5M/SSI/C/EU/CASH	FPT	SSI	22/04/2020	1.0000:1	55,000			
Buy 4	CFPT1906	CQ FPT-HSC-MET01	FPT	HSC	08/04/2020	5.0000:1	57,000			
Buy 5	CFPT1907	CQ FPT.VND.M.CA.T.2019.02	FPT	VNDIRECT	09/01/2020	2.0000:1	53,000			
Buy 6	CGMD1901	CQ.CGMD03MBS19CE	GMD	MBS	28/04/2020	2.8327:1	24,927			
Buy 7	CHPG1902		HPG	KIS	11/12/2019	5.0000:1	41,999			
Buy 8	CHPG1905	CQ HPG/6M/SSI/C/EU/CASH01	HPG	SSI	30/12/2019	1.0000:1	23,100			
Buy 9	CHPG1907	CQ HPG/6.5M/SSI/C/EU/CASH	HPG	SSI	22/04/2020	1.0000:1	21,000			

- Choose a covered warrant code and click on **Buy** to place order for chosen CW code.

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## 5. Confirm Order

Customers could perform order confirmation on tabs such as Summary, Chart and Account tab

- On Account tab: select Confirm Order

The screenshot shows the 'Account' tab in the KB Securities interface. On the left sidebar, the 'Confirm Order' button is highlighted with a red box. A red arrow points from this button to the 'Confirm Order' table on the right. The table contains the following data:

No.	Date	Sub Account	Stock Code	Market	Buy/Sell	Order Type	Channel	Amount	Price	Order No.
1	19/12/2019	MA	DIG	001	Mua	LO	Sản giao dịch	10,000	13,000	8000191219000041
2	19/12/2019	MA	ACB	002	Mua	LO	Sản giao dịch	5,000	22,000	8000191219000042
3	07/06/2019	MA	SHS	002	Bán	LO	Sản giao dịch	5,900	10,200	8000070619002471
4	03/05/2019	MA	LDG	001	Bán	LO	Sản giao dịch	14,360	10,650	8000030519002560
5	29/03/2019	MA	ACB	002	Bán	LO	Sản giao dịch	5,100	27,300	8000290319002389

Summary tab

The screenshot shows the 'Summary' tab in the KB Securities interface. The 'Confirm Order' button in the left sidebar is highlighted with a red box. The main area displays various market data and a table of orders.

No.	Date	Sub Account	Stock Code	Market	Buy/Sell
1	19/12/2019	MA	DIG	001	Mua
2	19/12/2019	MA	ACB	002	Mua
3	07/06/2019	MA	SHS	002	Bán
4	03/05/2019	MA	LDG	001	Bán
5	29/03/2019	MA	ACB	002	Bán

Chart tab:

The screenshot shows the 'Chart' tab in the KB Securities interface. The 'Confirm Order' button in the left sidebar is highlighted with a red box. The main area displays a chart and a table of orders.

No.	Date	Sub Account	Stock Code	Market	Buy/Sell	Order Type	Channel	Amount	Price	Order No.
1	19/12/2019	MA	DIG	001	Mua	LO	Sản giao dịch	10,000	13,000	8000191219000041
2	19/12/2019	MA	ACB	002	Mua	LO	Sản giao dịch	5,000	22,000	8000191219000042
3	07/06/2019	MA	SHS	002	Bán	LO	Sản giao dịch	5,900	10,200	8000070619002471
4	03/05/2019	MA	LDG	001	Bán	LO	Sản giao dịch	14,360	10,650	8000030519002560
5	29/03/2019	MA	ACB	002	Bán	LO	Sản giao dịch	5,100	27,300	8000290319002389

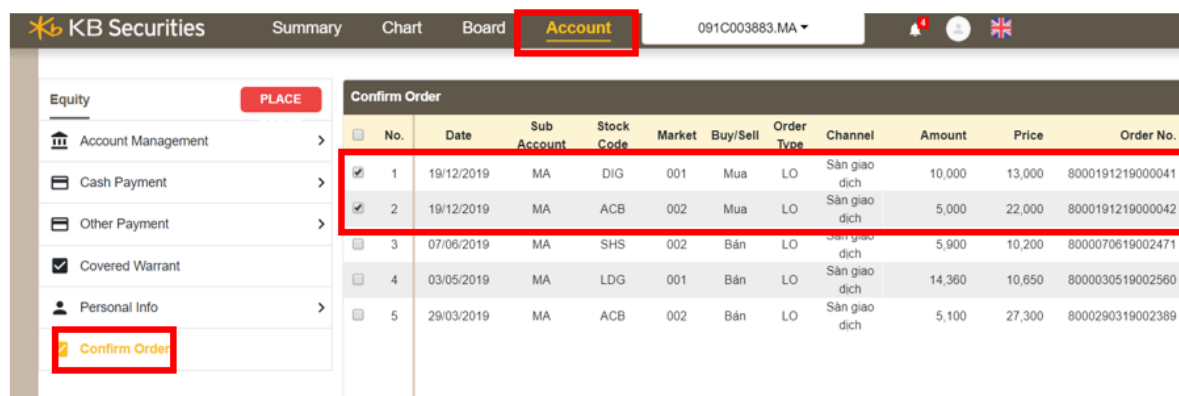
### Instruction to confirm order:

Step 1. Look for the Confirm Order box

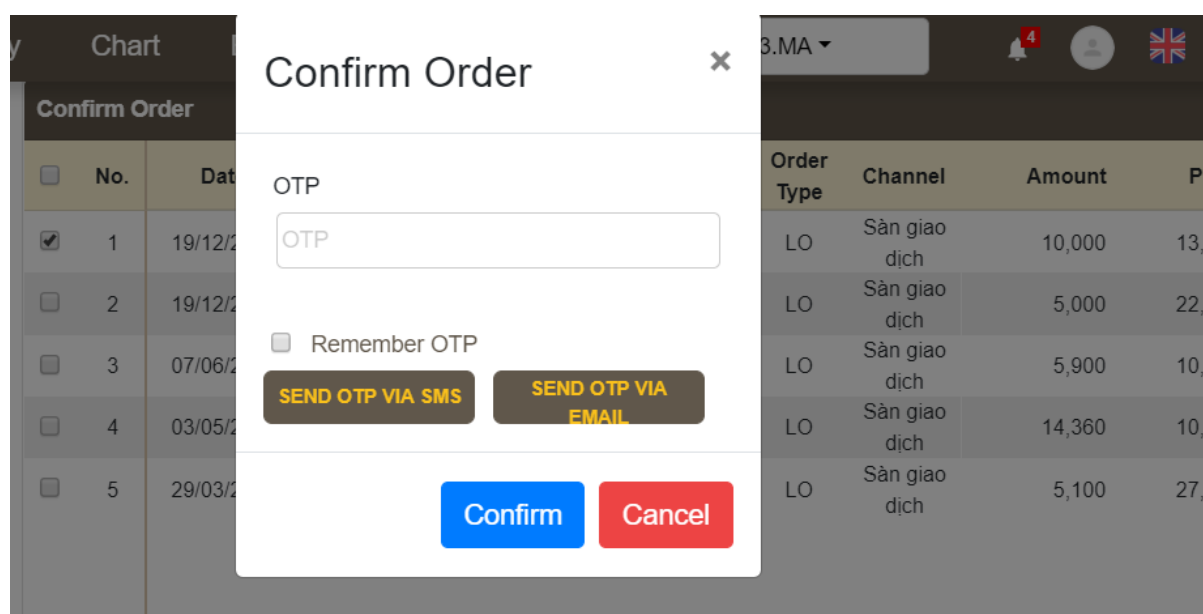
Step 2. Select an order to be confirmed

[>>Back to the table contents](#)

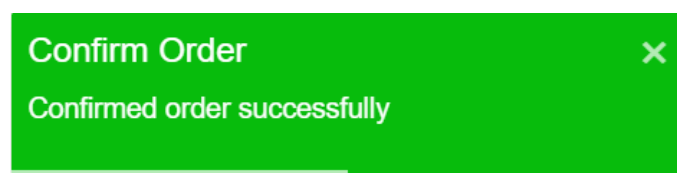




Step 3. Click on **CONFIRM** to reveal the notification form to enter PIN/OTP



Step 4. Enter PIN/OTP and click **Confirm** to complete the action or **Cancel** to back to the confirmed screen. If it succeeds, a message will appear:



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