



M-ABLE USER GUIDE

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I. INTRODUCTION

1. Goal

This document is used to guide members of KBSV about the new derivatives trading channel M-ABLE

2. General Description

This document describes online trading derivative functions working on M-ABLE Channel.

II. LOGIN

1. Download the app

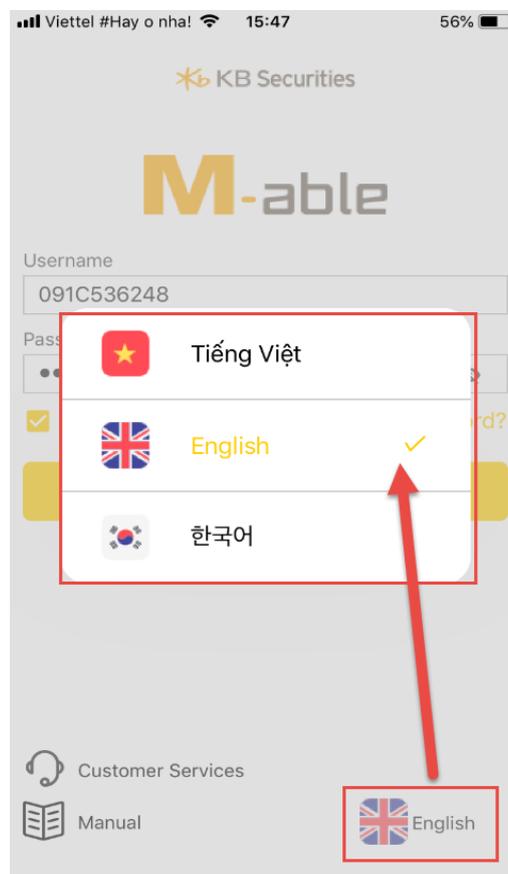
To use the app M-Able, Customer download the installation as follows:

- Download the app M-Able for IOS operating system:
 - On the Iphone go to App Store.
 - Click on "M-Able"
 - Click on "Install" to install.
- Download the app M-Able for Android operating system:
 - Go to Play Store.
 - Click on "M-Able".
 - Click on "Install" to install.

2. Login

Step 1: After downloading the application to mobile phone, customers click on the application to login to the system.

Step 2: Choose the language that customer to use.



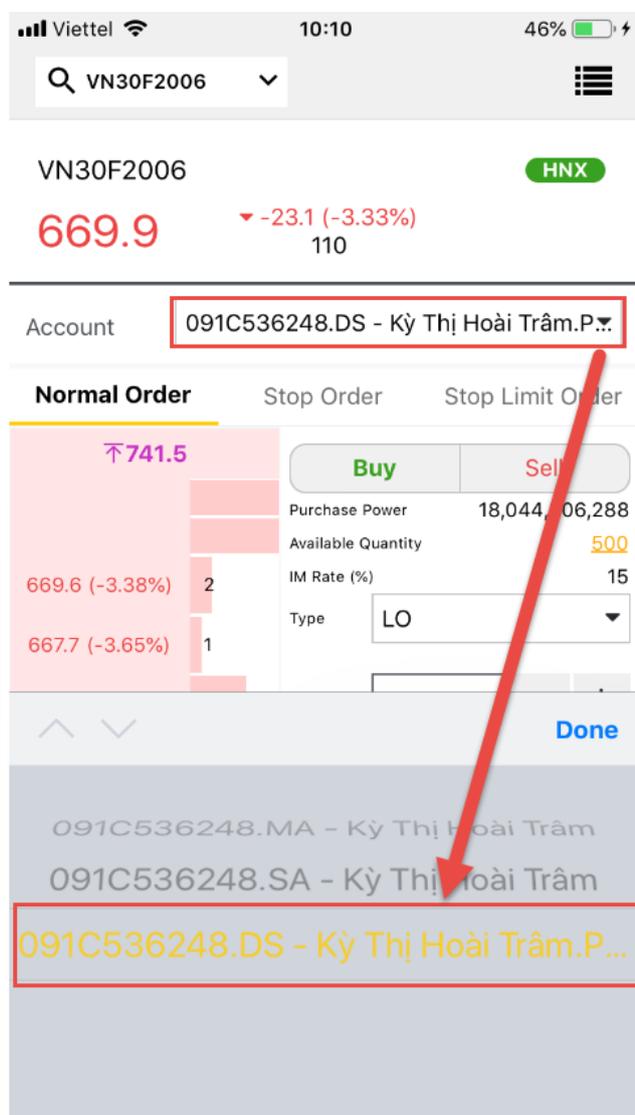
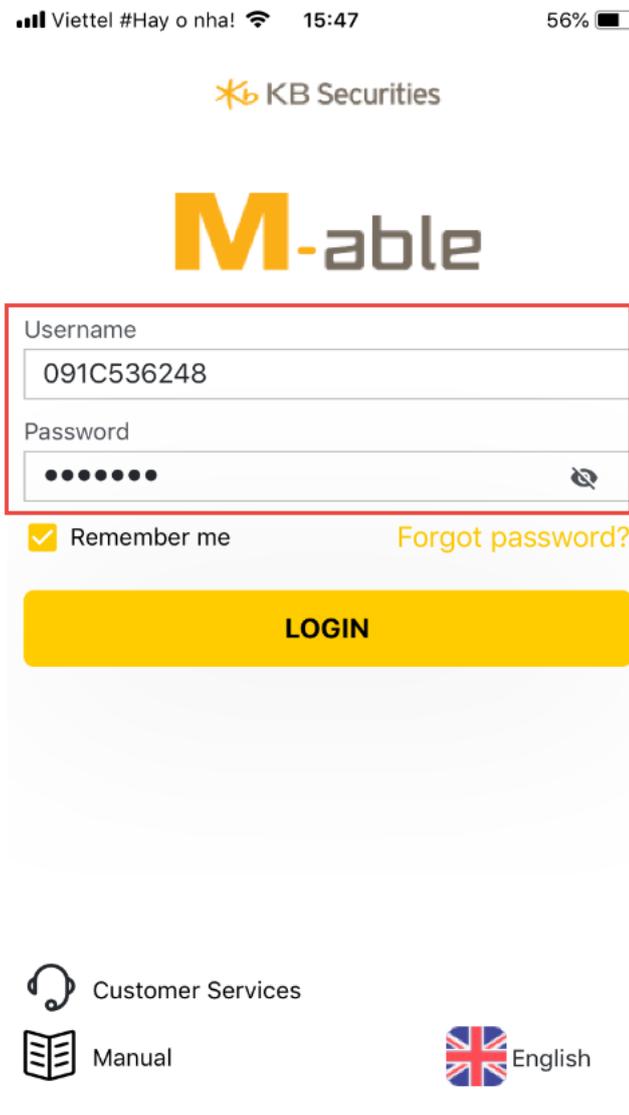
[*Back to table of content*](#)

Step 3: Enter information:

- Username: Registered account number
- Password: Registered password
- Customers are able to select **Remember me** to save the username for the following login.

Step 4: Click on **LOGIN** to access the system

Step 5: After the log-in, choose the DS sub-account (derivatives) to start trading



- Username: Registered account number
- Password: Registered password
- Customers are able to select **Remember me** to save the username for the following login
- Click on **LOGIN** to access the system

Note: Customers those who have used other KBSV trading channels, can login to M-able with the same login/ order password as other online channels.

3. Forgot password

Customers who forget the password can get a new password:

Step 1: At the login screen: Click **Forgot Password**

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 Viettel #Hay o nha!  15:47  56%

 KB Securities

M-able

Username

Password

Remember me

[Forgot password?](#)

LOGIN

Forgot password
click here

[Forgot password?](#)

 Viettel #Hay o nha!  15:48  52%

 **Forgot password**

Username

ID/Passport No

Phone Number

Email

Confirm

 Customer Services

 Manual

 English

Step 2: Filling in the following information:

- Username: Registered account number
- ID/Passport No: Registered ID/Passport No
- Phone number: Registered contact number
- Email: Registered email address

Step 3: Click on **Confirm**

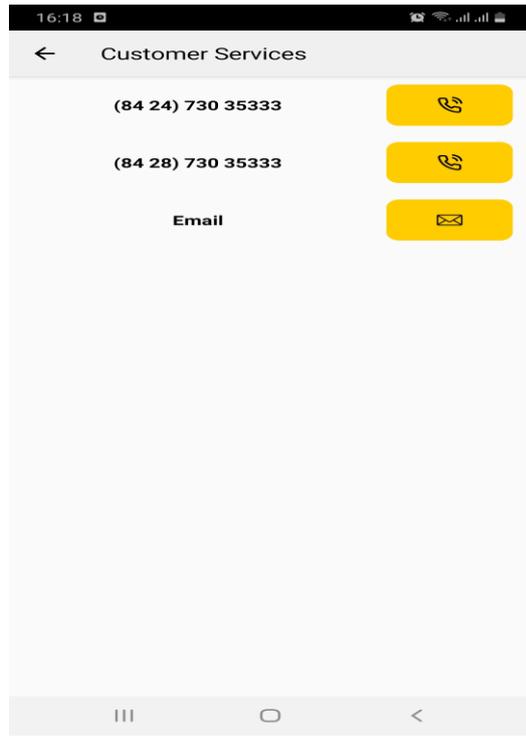
The transaction was successful, the system will be sent the new password (login password and the order password) to customer's registered email address & the phone number.

Click  to return to the login screen.

4. Customer Services

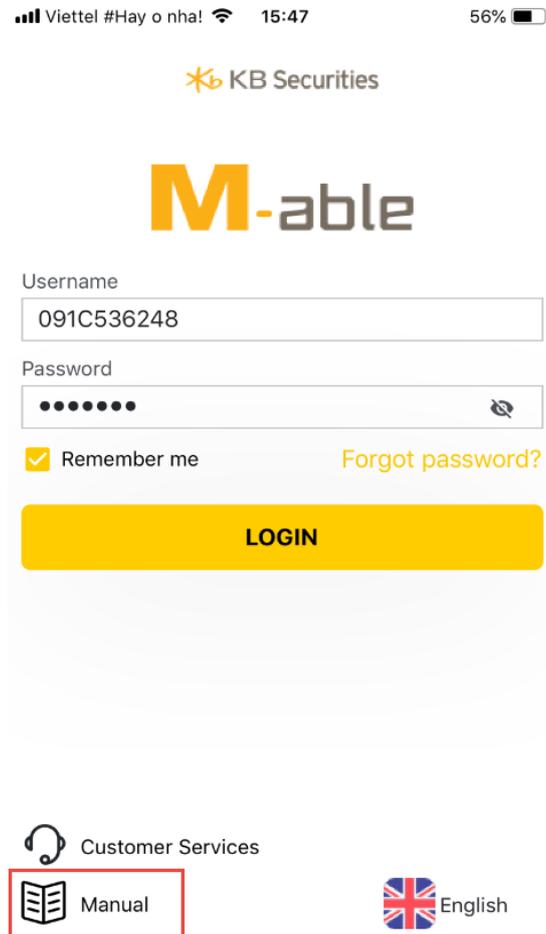
Customers select **Customer Services** symbol on the left of the screen and the system will display contact information with KBSV. The customers are able to contact directly or send emails to KBSV

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5. User guide

Customers click to the symbol of user guide “Manual” at the left corner, the system will display the link with KBSV that customer can refer to the full user guide.

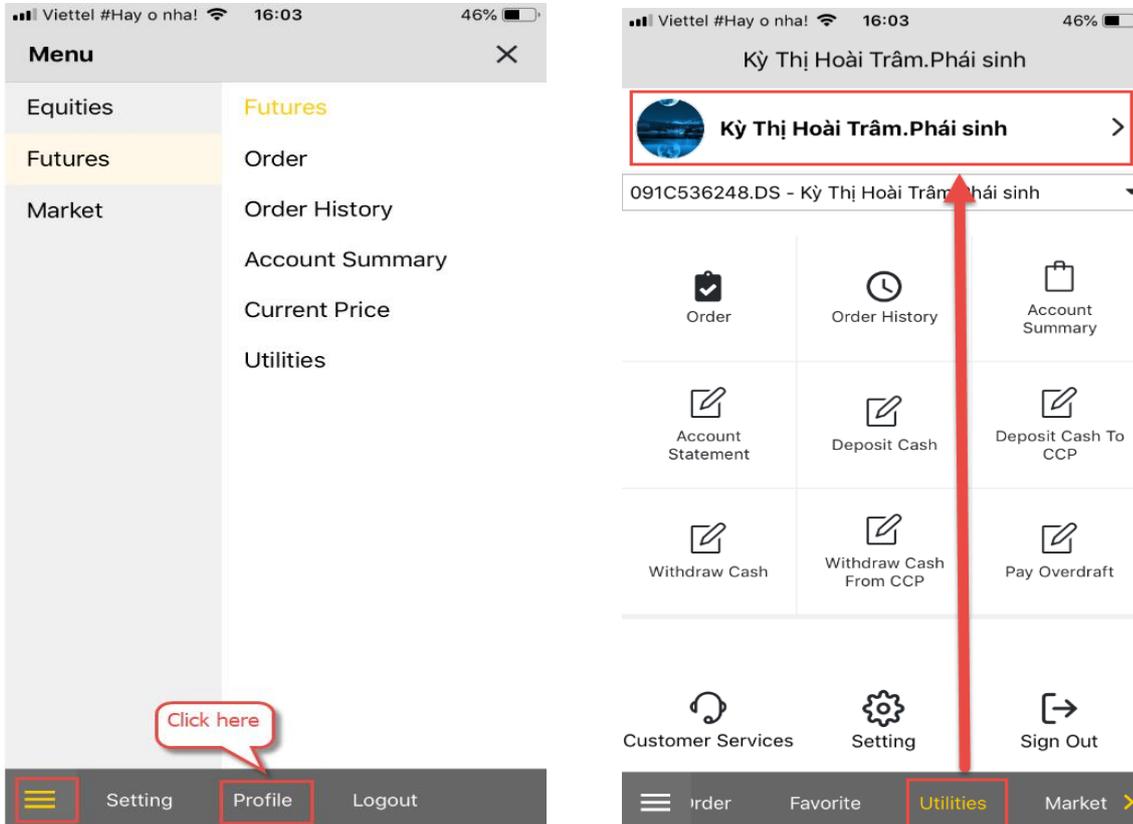


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6. Customers' profile

Customers are able to see their account information in 2 ways:

- Click on  at the bottom menu bar, and select **Profile**
- At the menu: click on **Utilities**



7. Register Email/SMS

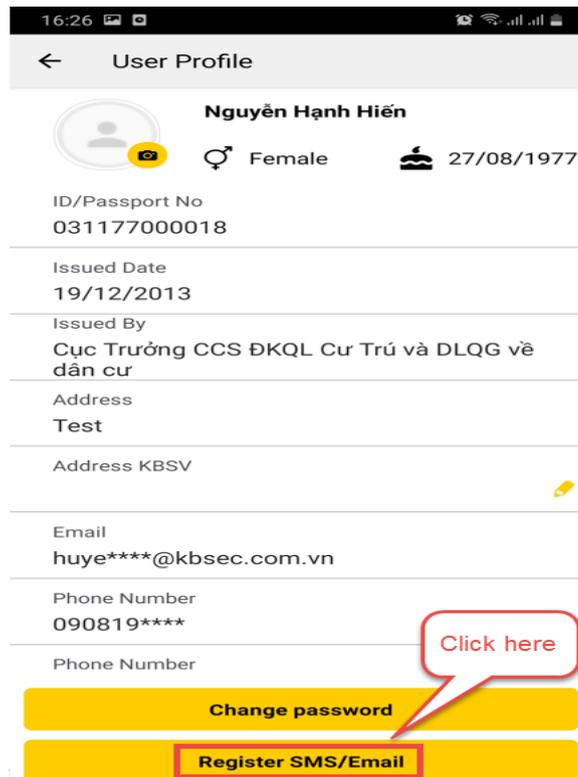
Customers are able to register or cancel register SMS/Email following steps:

Step 1: Customers are able to see their account information in 2 ways:

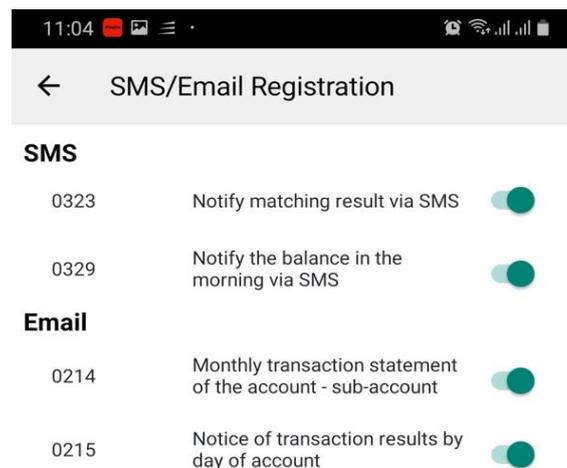
- Click on  at the bottom menu bar, and select **Profile**
- At the menu: click on **Utilities**

Step 2: Click on **Register SMS/Email**

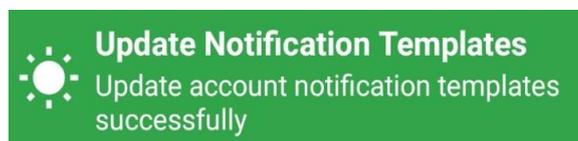
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Step 3: Choose on or off the button to register to receive or not receive SMS/Email



Step 4: Successfully register SMS/Email or cancel to register SMS/Email, then display notification:



8. Change Login Password and Change Order Password

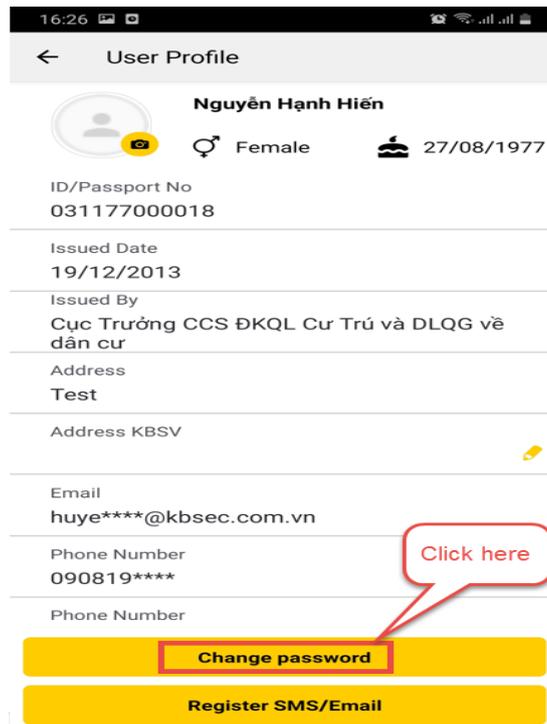
Customers are able to change their login password/order password by:

Step 1: Click on **More** at the menu bar

Step 2: Click on **Customers' account**

Step 3: Click on **Change password**

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16:26

← User Profile

Nguyễn Hạnh Hiến

Female 27/08/1977

ID/Passport No
031177000018

Issued Date
19/12/2013

Issued By
Cục Trưởng CCS ĐKQL Cư Trú và DLQG về dân cư

Address
Test

Address KBSV

Email
huye****@kbsec.com.vn

Phone Number
090819****

Phone Number

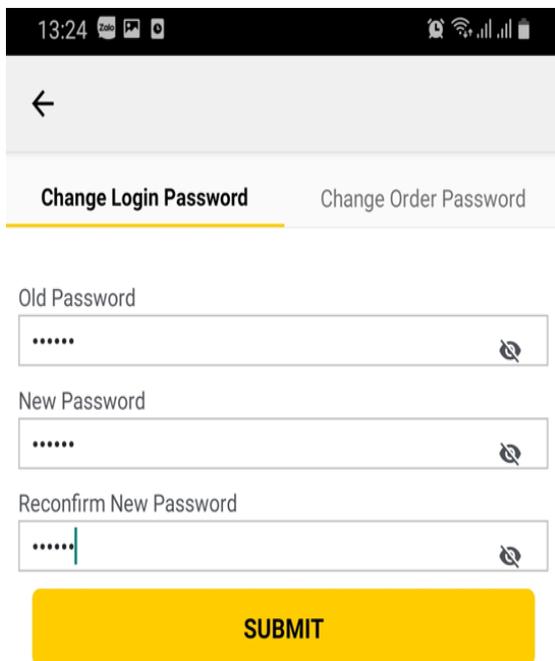
Change password

Register SMS/Email

Click here

Step 4: Filling in the following information

- Old Password: Password being used
- New Password: A new password (having 7 characters including upper cases, lower cases, numbers and special symbols)
- Reconfirm New Password: Retype the new password



13:24

←

Change Login Password Change Order Password

Old Password

.....

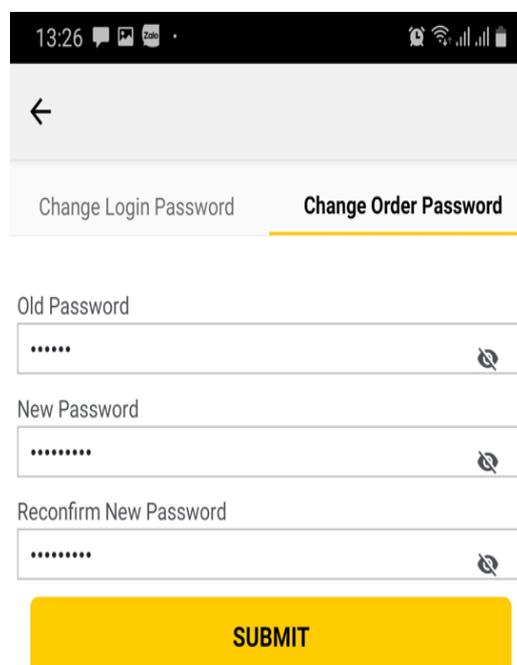
New Password

.....

Reconfirm New Password

.....

SUBMIT



13:26

←

Change Login Password **Change Order Password**

Old Password

.....

New Password

.....

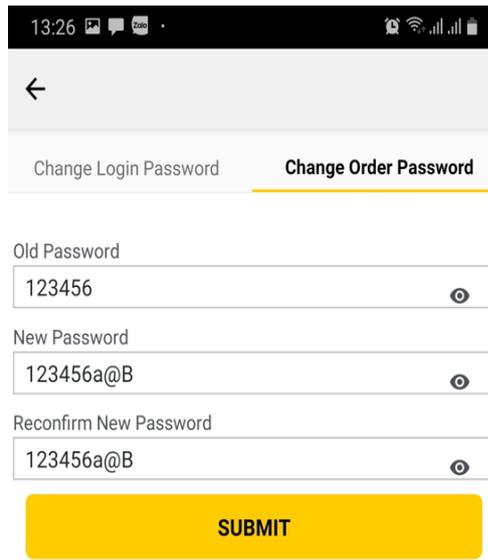
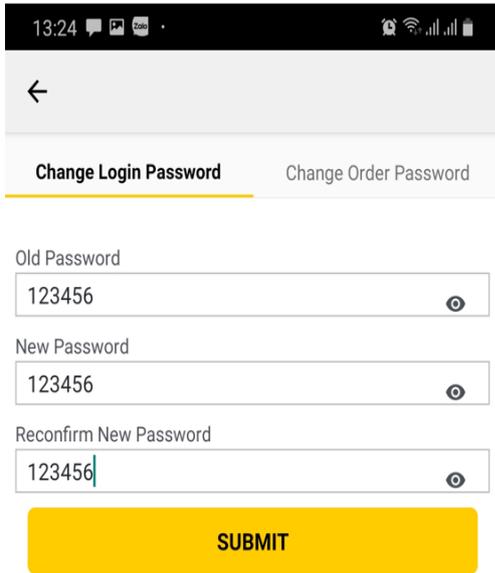
Reconfirm New Password

.....

SUBMIT

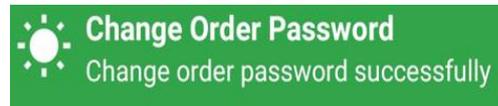
Customers choose to display the entered password for checking by click button 

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Step 5: Click **SUBMIT** to complete changing password

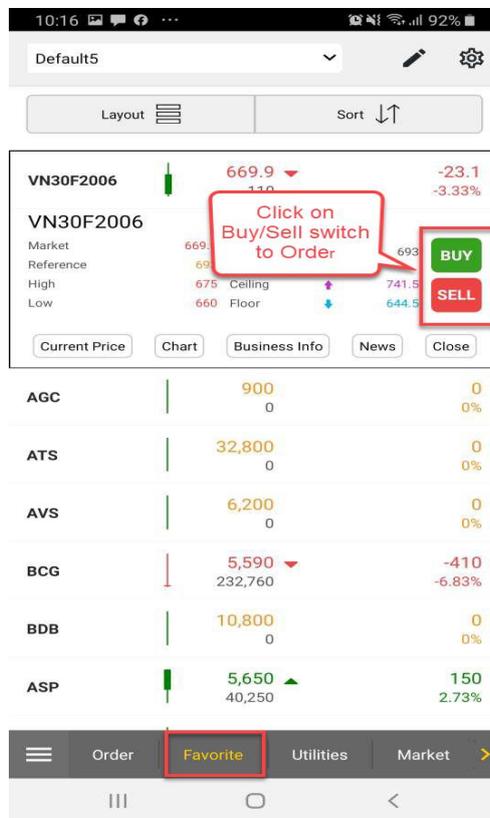
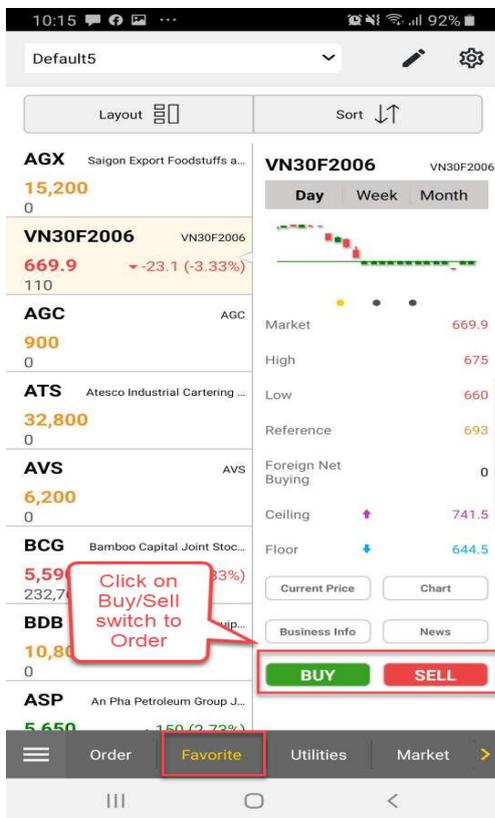
Step 6: Change password successfully then display the notification:



III. PLACE ORDER

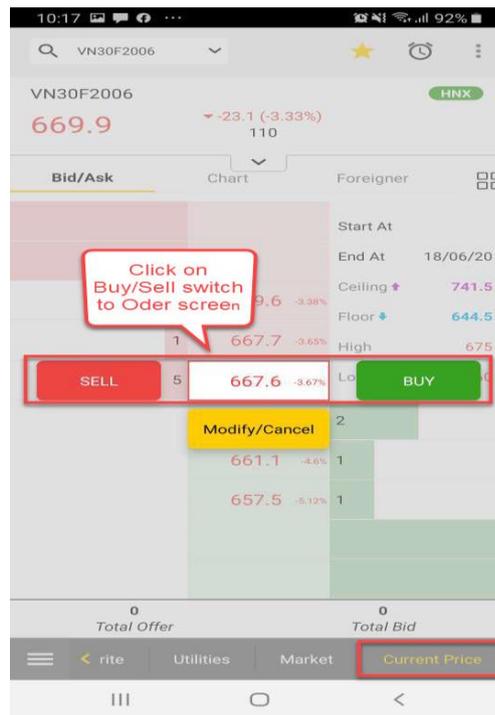
1. Switch to the Order screen

On the **Favorite** screen, click on the button **BUY** or **SELL** then switch to the **Order** screen

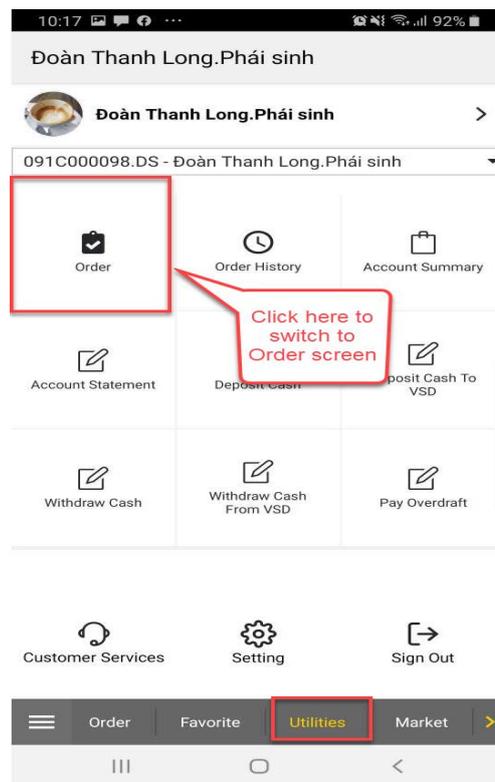


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- From the "Current Price" screen: click on the cell to place order, the screen displays the button **BUY** or **SELL**, click on **Buy/Sell** then switch to the **Order** screen:



- On the **Utilities** screen: Click on **Order** then switch to the **Order** screen



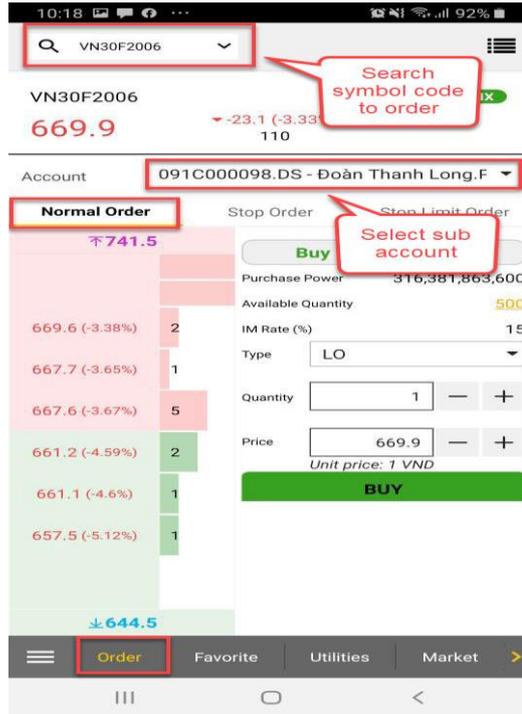
2. Place Normal Order

Customers are able to place Buy/Sell order by:

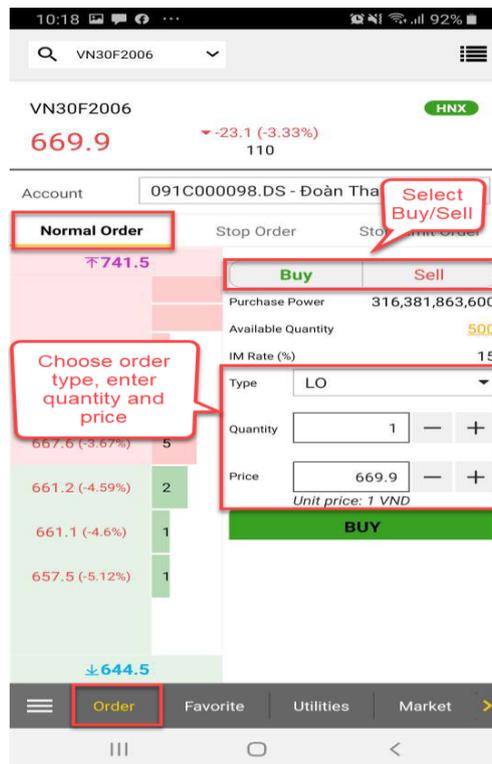
- Step 1: Go to order screen
- Step 2: At the order screen

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- Select a symbol code and the sub-account, then enter the following information:

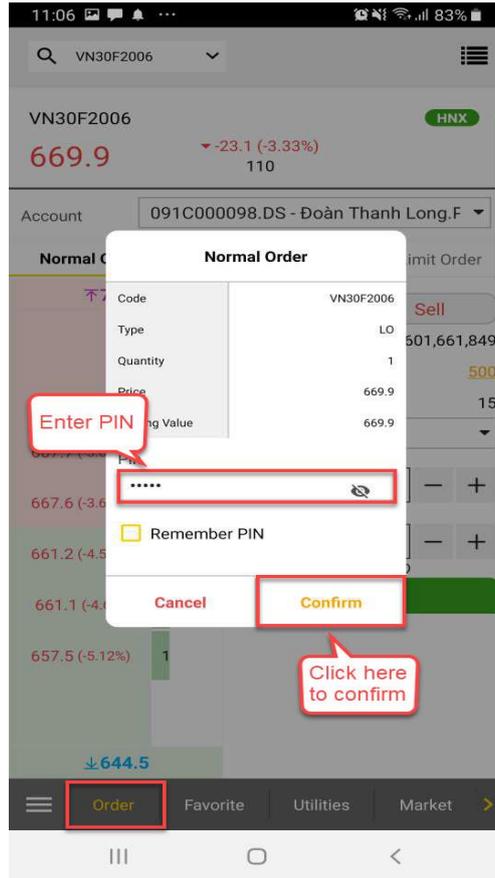


- Buy / Sell: Choose
- Order type: Select the order type to place
- Quantity: Enter the quantity for trading. It must obey the lot regulation of each exchange market
- Order price: Enter the price. Price must be within the ceiling price & the floor price range



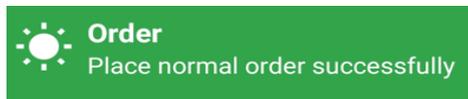
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Step 3: Click on button Buy/Sell to display a confirmation form



Step 4: Enter PIN/OTP to complete placing order

Step 5: Order placed successfully to display notification



3. Place Stop Order

Stop order enables customers to track the fluctuation of the market price. Customers are able to place stop order and this type of order can only be activated when the current price of the symbol code touches the tracking price (stop price). The system will activate and perform **the market order** with the chosen quantity

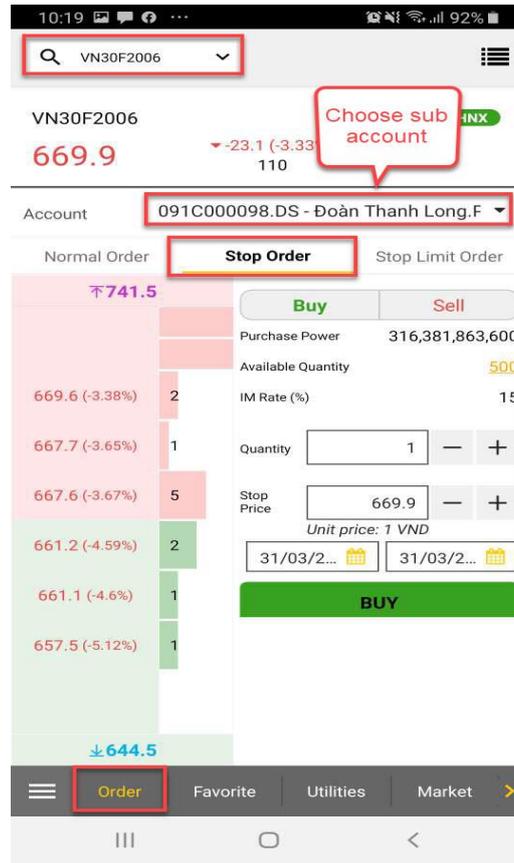
Steps for placing a Stop Order

Step 1: At the Place Order screen, go to the Stop Order tab

Step 2: At the Stop Order tab

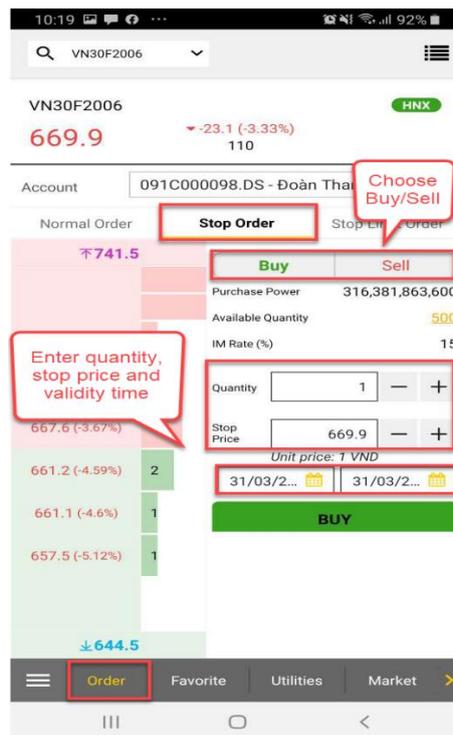
- Select the symbol code and sub-account for trading
- Buy/Sell: Choose a trading method 
- Quantity: Enter the quantity for trading. It must obey the lot regulation of each exchange market.
- Stop Price: Enter the stop price (Buy Order: stop price > current price; Sell Order: stop price < current price). The stop price is used to track/compare with the current price of the symbol code. When the current price of the symbol code touches the stop price, the system will automatically place **a market order**.

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- Start Date – End Date: enter the validity time period of the order. Customers could set the effective date for the stop price for the current moment or for the future. When the customer set the effective date for the stop order (Start Date – End Date), an order will be placed simultaneously during the validity time period until it is activated or it comes to its due date. After 3pm, all the stop orders set for that day will be invalid

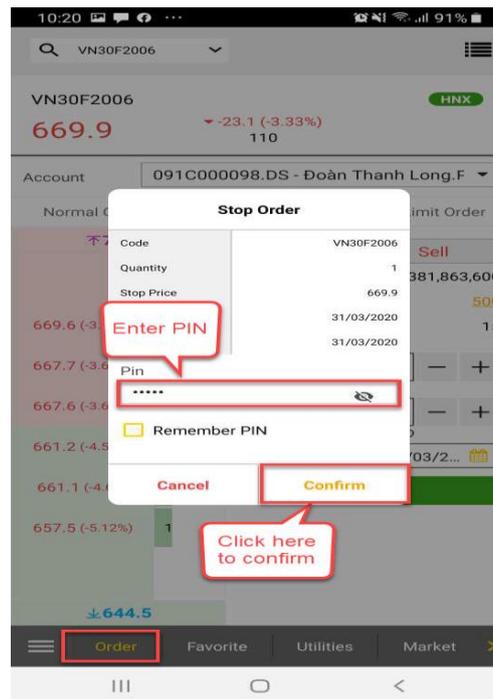
and the customers can only place stop orders for the following day.



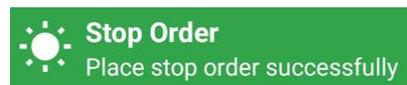
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Step 3: Click on button Buy/Sell, the screen displays a confirmation form

Step 4: Enter PIN/OTP to complete placing order



Step 5: If placing order is successful, the screen will display the notification



4. Place Stop Limit Order

Stop limit order enables customers to track the fluctuation of the market price being traded. Customers could set a stop order with a decided quantity, stop price is the tracking price and the limit price is the order price. This type of order can only be activated when the current price of the symbol code touches the tracking price (stop price). The system will activate and perform **a stop order** with the chosen quantity and the order price will be the limit price

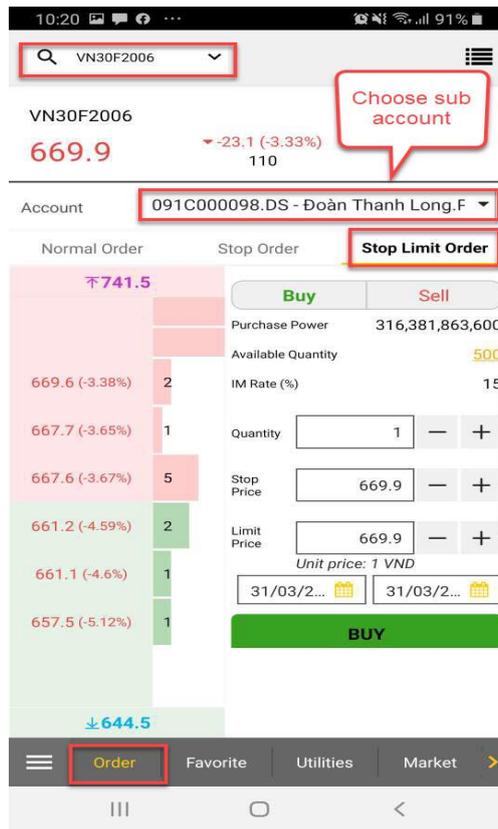
Steps for placing a Stop Limit Order

Step 1: At the Place Order screen, go to the Stop Limit Order tab

Step 2: At the Stop Limit Order tab

- Select the symbol code and sub-account for trading, then enter the information
- Buy/Sell: Choose a trading method 
- Quantity: Enter the quantity for trading. It must obey the lot regulation of each exchange market
- Stop Price: Enter the stop price (Buy Order: stop price > current price; Sell Order: stop price < current price). The stop price is used to track/compare with the current price of the symbol code. When the current price of the symbol code touches the stop price, the system will automatically place **a market order**.

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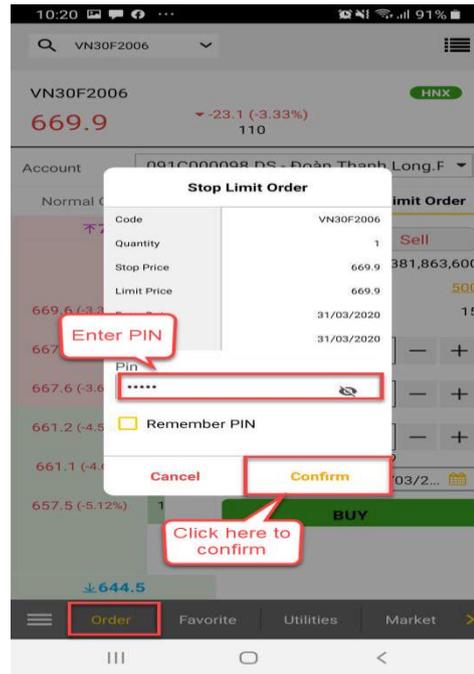
- Limit Price: Enter the limit price. It will be used to place an order when the current price touches the stop price.
- Start Date – End Date: enter the validity time period of the order. Customers could set the effective date for the stop limit price for the current moment or for the future. When the customer set the effective date for the stop limit order (Start Date – End Date), an order will be placed simultaneously during the validity time period until it is activated or it comes to its due date. After 3pm, all the stop limit orders set for that day will be invalid and the customers can only place stop limit orders for the following day.



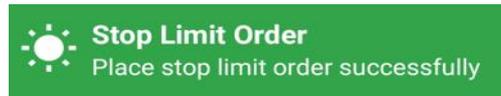
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Step 3: Click on button Buy/Sell, the screen displays a confirmation form

Step 4: Enter PIN/OTP to complete placing order



Step 5: If placing order is successful, the screen will display the notification



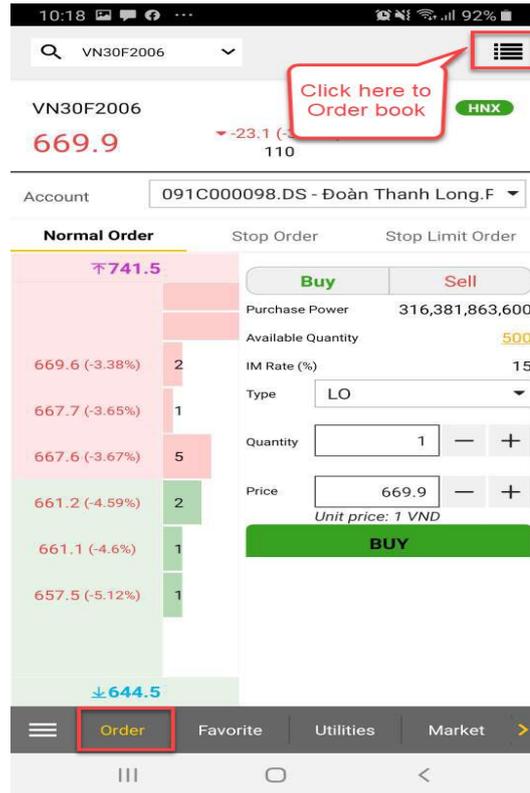
5. Monitor orders, modify/cancel orders

Customers are able to track the order status's information during the day at **Order Book**

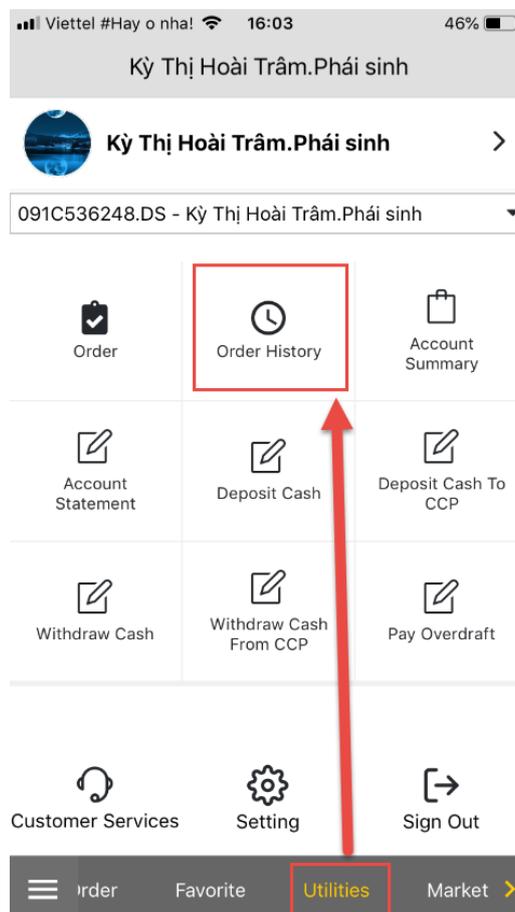
Ticker	Quantity	Price	Matched Value	Status
VN30F2006	20	669.9	669,900,000	Partially Matched
SELL	10	670	10	LO
VN30F2006	20	669.9	669,900,000	Partially Matched
SELL	10	670	10	LO
VN30F2006	20	669.9	0	Sent
SELL	0	0	20	LO
VN30F2006	15	669.9	535,920,000	Modified Order Sent

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- At the **Order** screen, click on the button  then switch to the **Order Book** screen

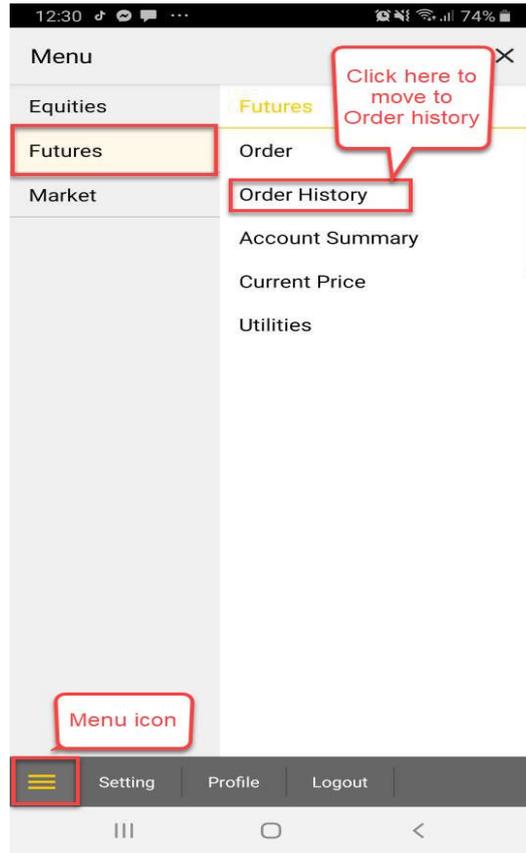


- At the **Utilities** screen, click on icon  then switch to the **Order Book** screen



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- The menu icon  , click on **Order History** then switch to the **Order Book** screen



Steps to modify/cancel orders:

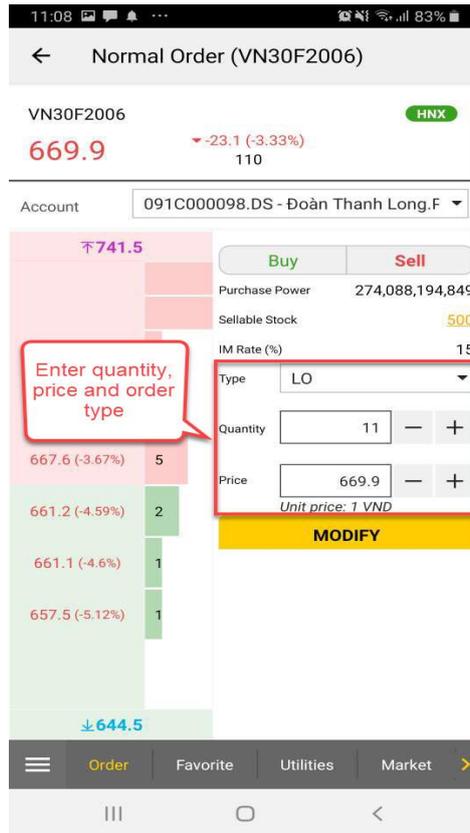
Step 1: Go to the **Order History**, choose tab **Order Book**

The screenshot shows the 'Derivatives Order History' screen. At the top, there is a back arrow and the title 'Derivatives Order History'. Below the title, there is an 'Account' dropdown menu showing '091C000098.DS - Đoàn Thanh Long.Phá'. There are three tabs: 'Order History', 'Order Book', and 'Stop Order'. The 'Order Book' tab is selected and highlighted with a red box. Below the tabs is a table of orders. The table has columns for 'Ticker', 'Quantity', 'Price', 'Matched Value', and 'Status'. The table is divided into two sections: 'Type Order' and 'Matched Amount'. The 'Type Order' section has columns for 'Type Order', 'Matched Price', 'Remain', and 'Price Type'. The 'Matched Amount' section has columns for 'Matched Amount', 'Matched Price', 'Remain', and 'Price Type'. There are several rows of orders. A red box highlights a green pencil icon in the first row, with a callout bubble pointing to it that says 'Click on the icon to Modify order'. Another red box highlights a yellow 'X' icon in the second row, with a callout bubble pointing to it that says 'Click on the icon to Cancel order'.

Ticker	Quantity	Price	Matched Value	Status
VN30F2006	20	669.9	669,900,000	Partially Matche
SELL	10		10	LO
VN30F2006	20	669.9	669,900,000	Partially Matche
SELL	10	670	10	LO
VN30F2006			0	Sent
SELL	0	0	20	LO
VN30F2006	15	669.9	535,920,000	Modified Order Sent

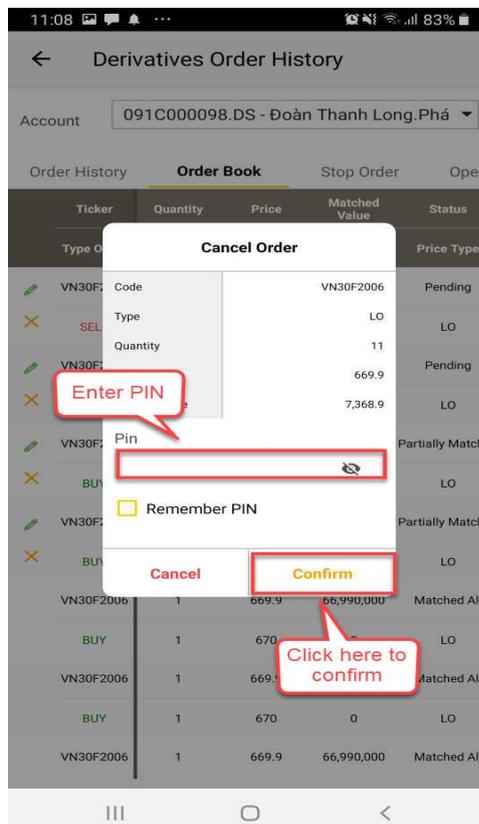
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Step 2: Click on the icon  to **Modify** order, its moved to Order screen to modify order. Click on the icon  to **Cancel** order, pop up confirm cancel order form.



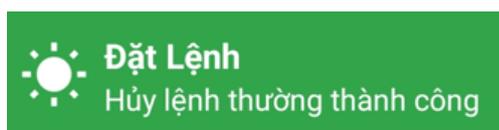
Step 3: Enter the information to modify the order, then click to modify and appear the confirmed screen. For the cancel order, click to the symbol  to appear the confirmed screen.

Step 4: Enter PIN/OTP and click to confirm



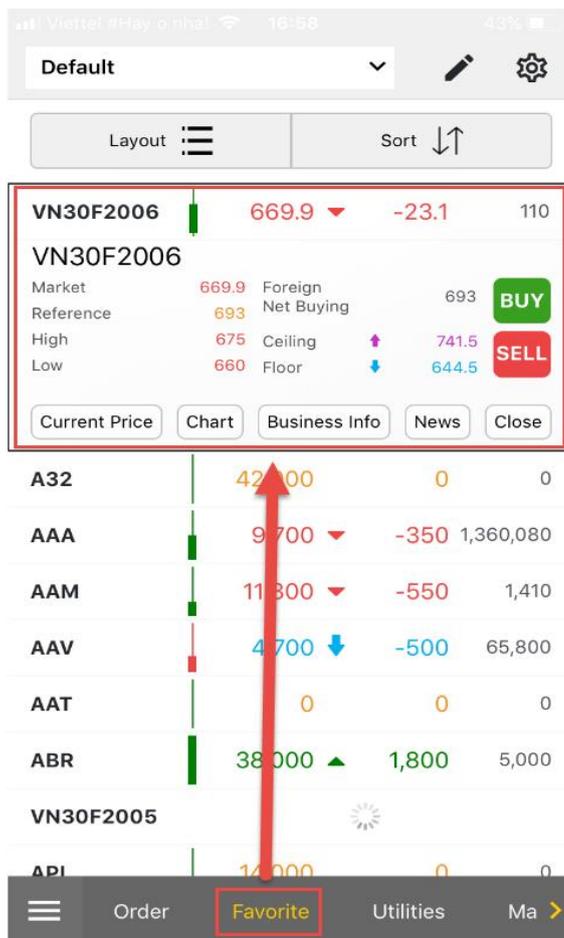
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Step 5: The notification will appear when successfully cancel/ order



IV. FAVORITE

After logging in, the screen will display **Favorite** tab as default. Favorite tab allows users to monitor preferred stock codes Utilities conveniently in real time. Users are able to set maximum 50 symbol codes in 1 Favorite list

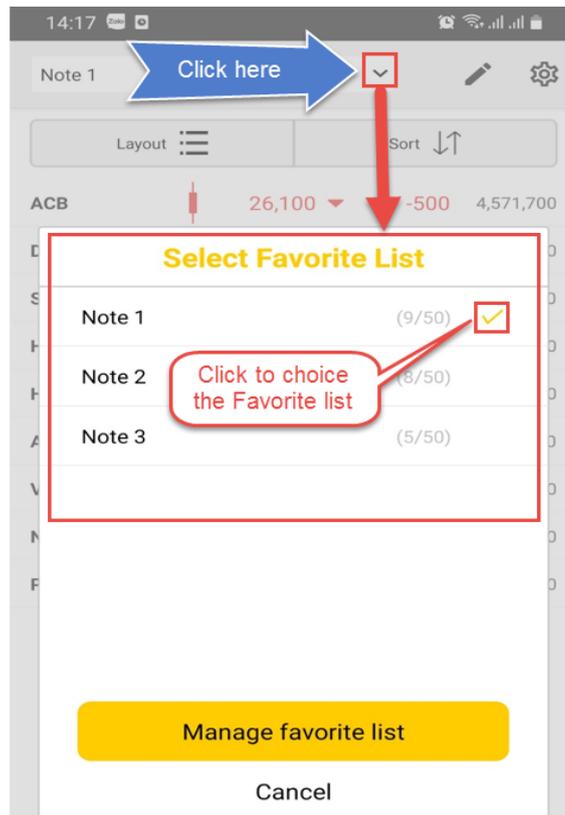


1. Add a symbol code to Favorite List

The system already set a list called “Mặc định” for customers, to add a symbol code to Favorite List, Customer follow the below steps:

Step 1: Click on  to choose Favorite list who want to add a symbol code, on the screen appears the list of Favorite list has been created.

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Step 2: Click **+ Add Favorite Symbol** (in the case there is no stock codes available) or click on the button  to add symbol code preferred to the list



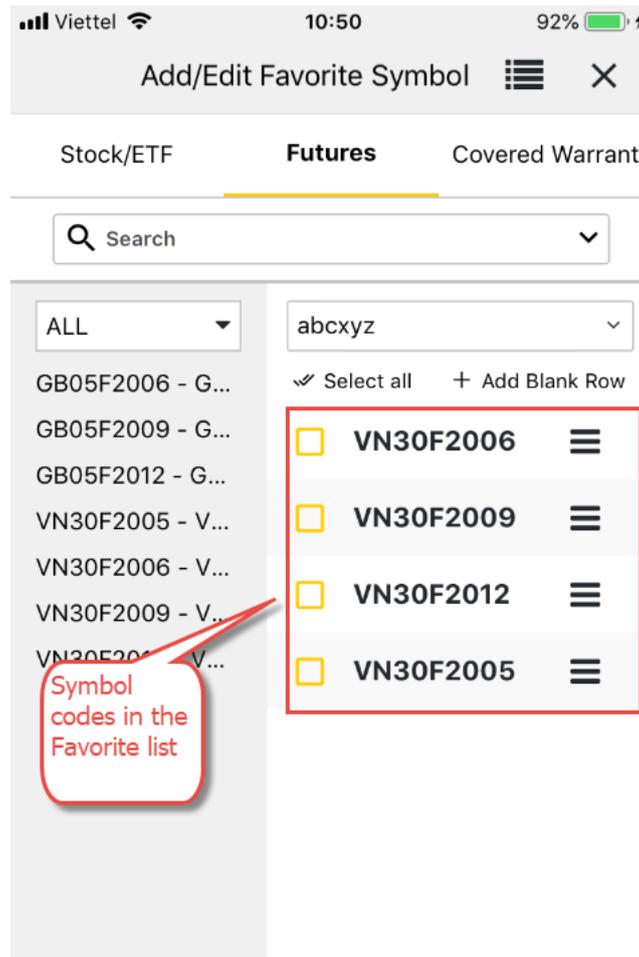
There is no registered favorite symbol

Do you want to add favorite symbol?

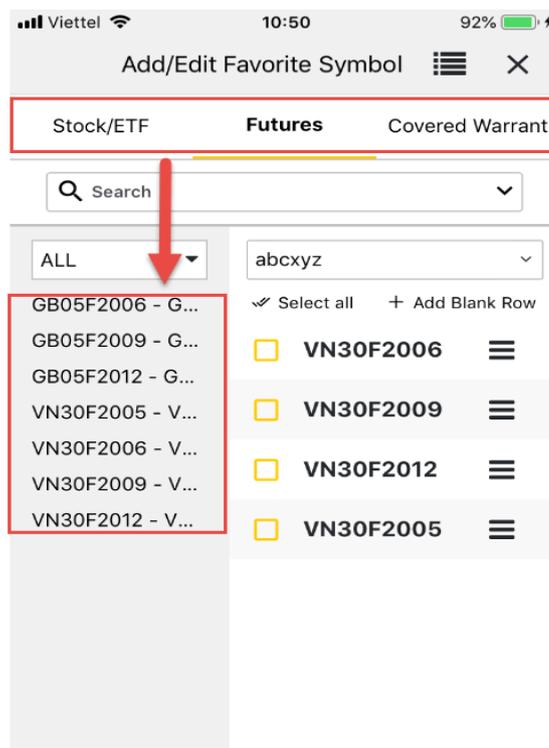


Step 3: Display the detail screen of the list:

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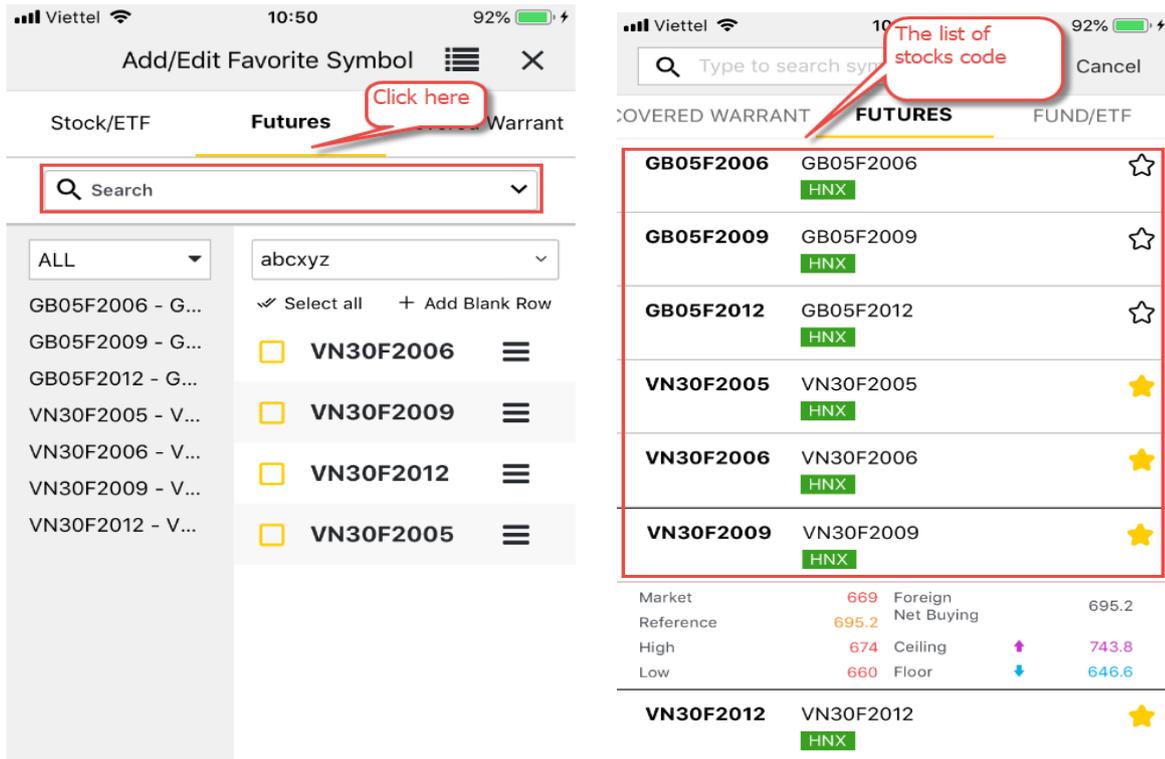


Step 4: Select the item Stock/ETF, Futures, Covered Warrant, the system lists to the corresponding symbol code:



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Step 5: In the Search box: enter the symbol code or click on box, the list of symbol codes is displayed on the screen:



Step 6: Click on the icon  next to the symbol code and it will be added to the list. The icon  means the symbol code has been added to the Favorite list.



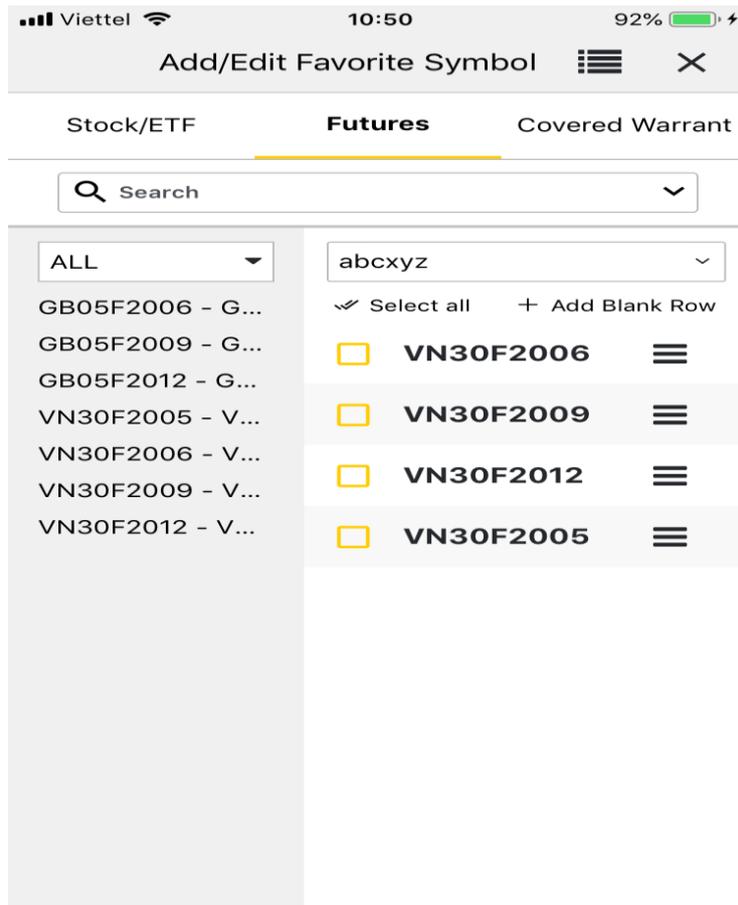
Step 7: Click on icon  if you want to remove it from the Favorite List. The symbol code has been deleted from the Favorite List with icon 

2. Move/ Copy/ Delete symbol codes from the list

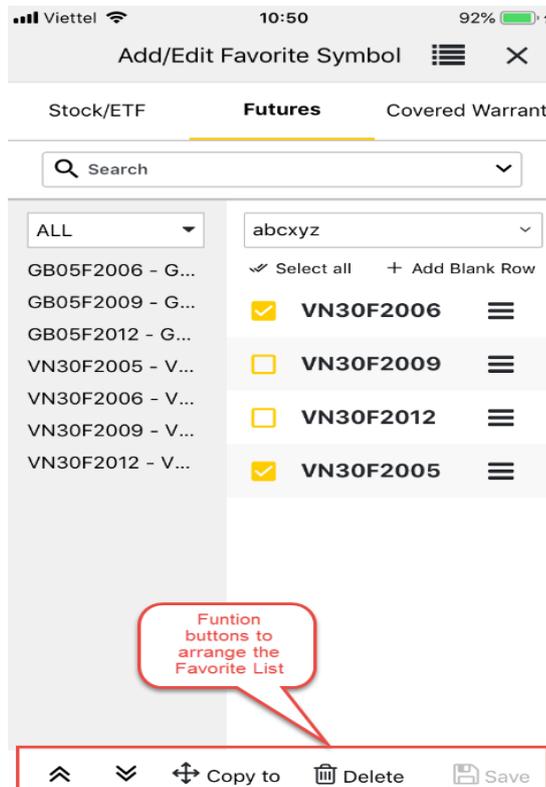
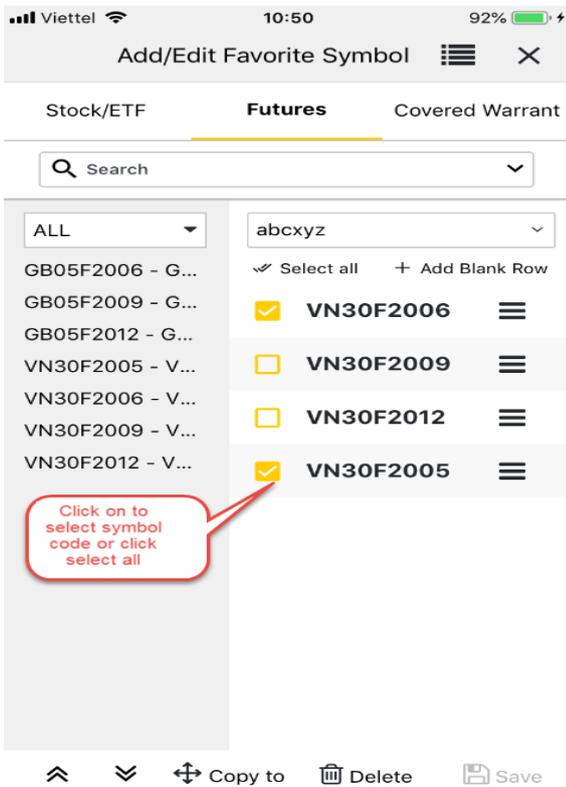
Step 1: Select Favorite List to want to arrange & edit.

Step 2: From the Favorite screen, click on , display the created Favorite screen.

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Step 3: Click on the preferred symbol codes or choose **"Select all"**



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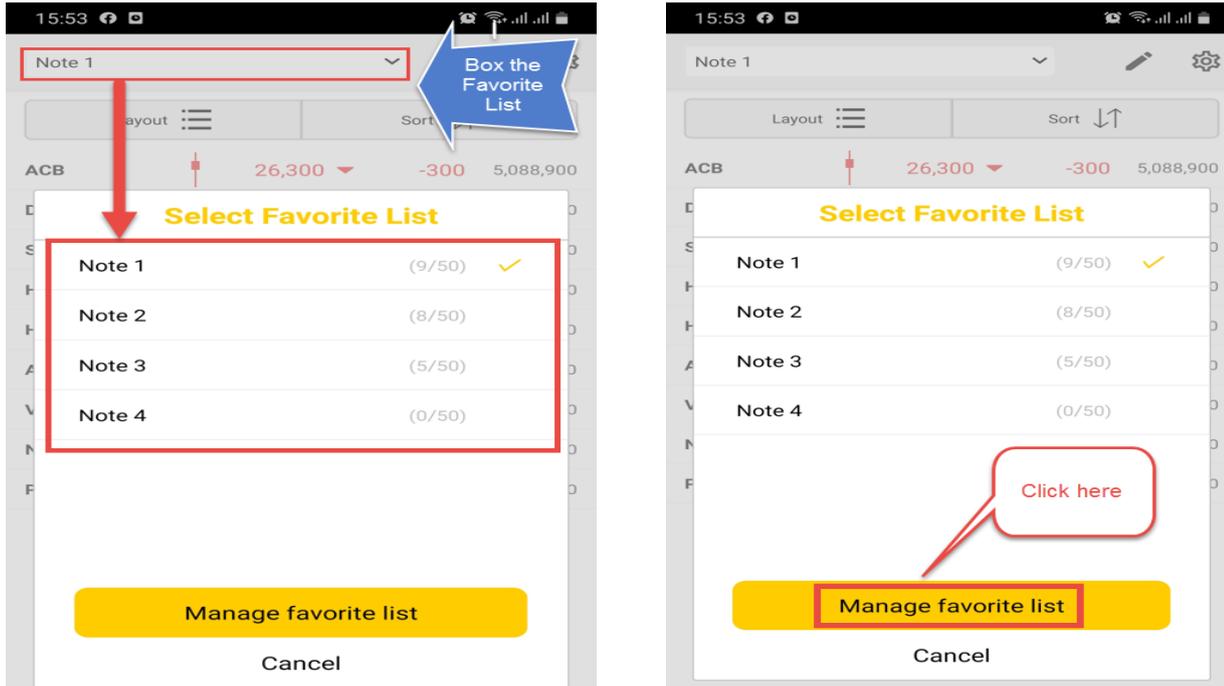
Step 4: To arrange the Favorite List:

- Click on to move the codes to the top/bottom of the list. Besides, customers are able to move around the symbol codes by dragging and dropping the codes using and click on Save
- Click on Copy to to duplicate the codes to other lists
- Click on Delete to remove the codes from the list

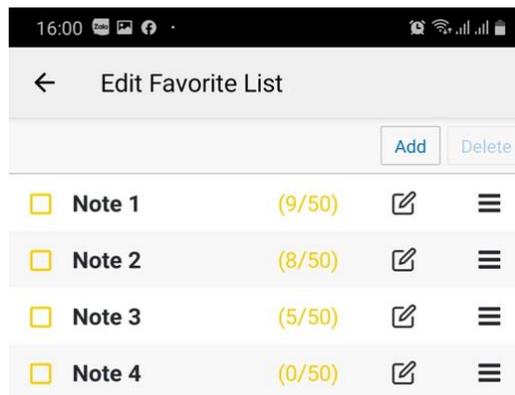
3. Create a Favorite list

To create a new favorite list, customers follow the below steps:

Step 1: From the **Favorite** screen, click on the list box, then display the screen:

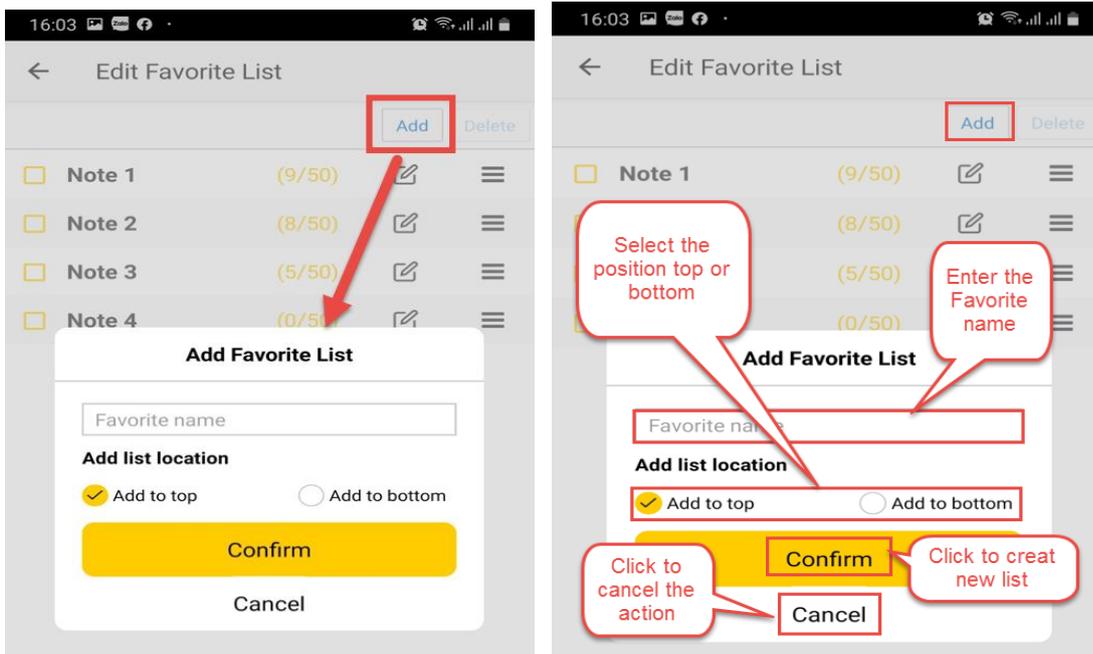


Step 2: Click on **Manage Favorite List**, Display the created screen lists.



Step 3: Click on **Add**

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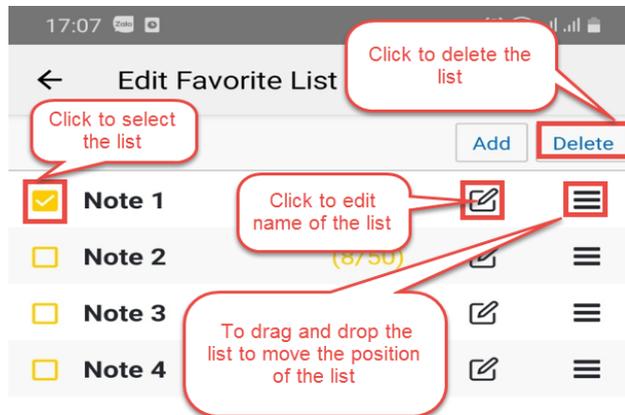


Step 4: Enter information:

- Favorite name: create a name for the new list
- Add to top/bottom: select a position for the list
- Click on **Confirm** to create the new list
- Click on **Cancel** to cancel the action

4. Move/Edit/Delete Favorite List

Step 1: On the **Edit Favorite List** screen, click to select the List



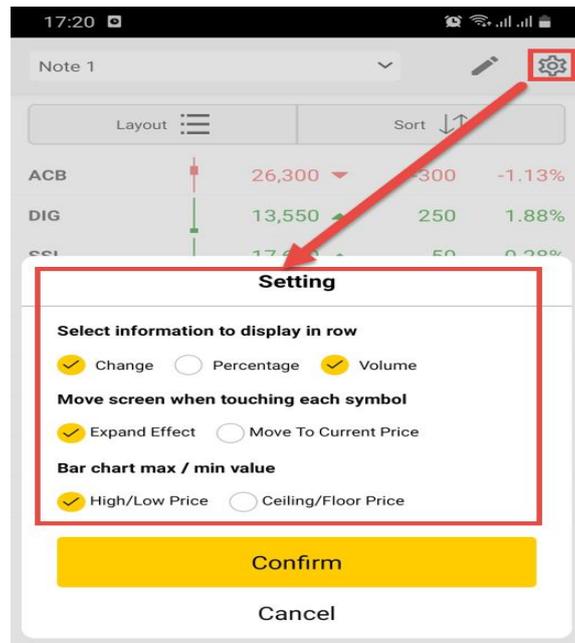
Step 2: Edit, delete, move

- Tick the preferred list or click **Select all**
- Click on **Delete** on the top right corner of the screen to remove the list
- Click on to edit the name of the list
- Using to drag and drop the list to move the position of the list

5. Setting the display for symbol codes

Step 1: On the Favorite screen, click on icon

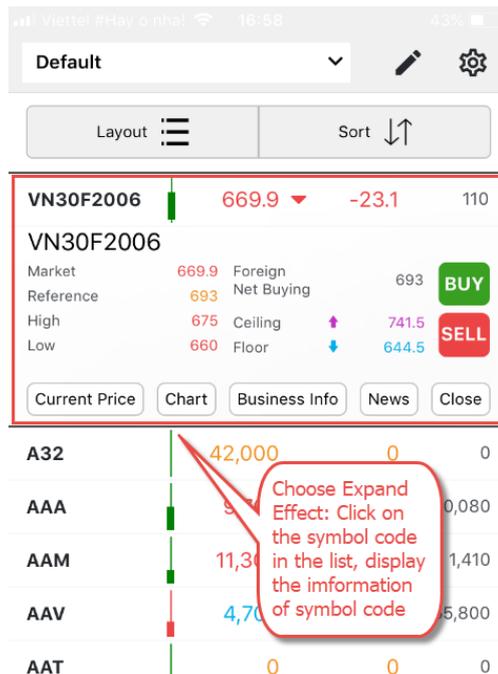
[Back to table of content](#)



Step 2: Select information to display in row: can only choose 2 out of 3 options

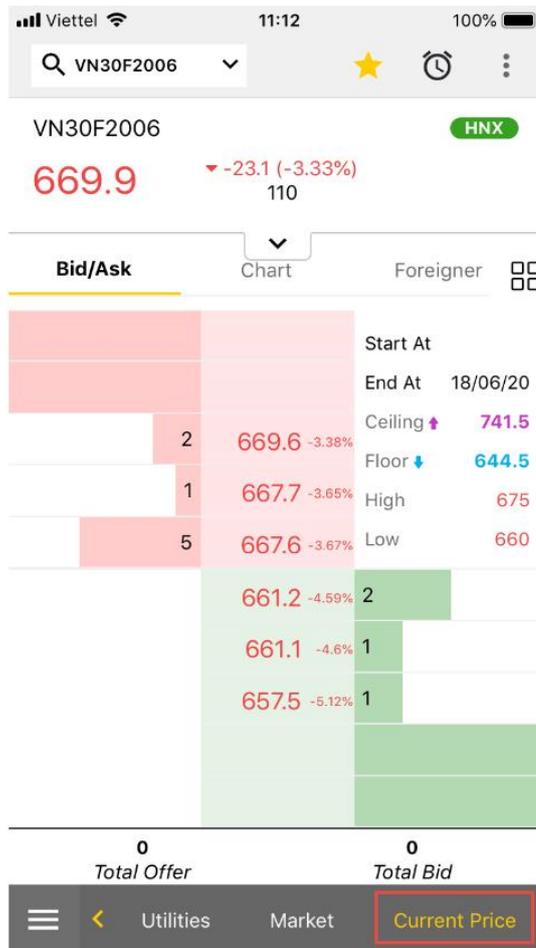
Step 3: Screen is switched when clicking on the symbol codes

- Choose Expand Effect: when clicking on the symbol codes, display the information of the symbol codes in the expanded form



- Choose "Move to current price": click on the symbol code in the list, the screen is switched to "Current price"

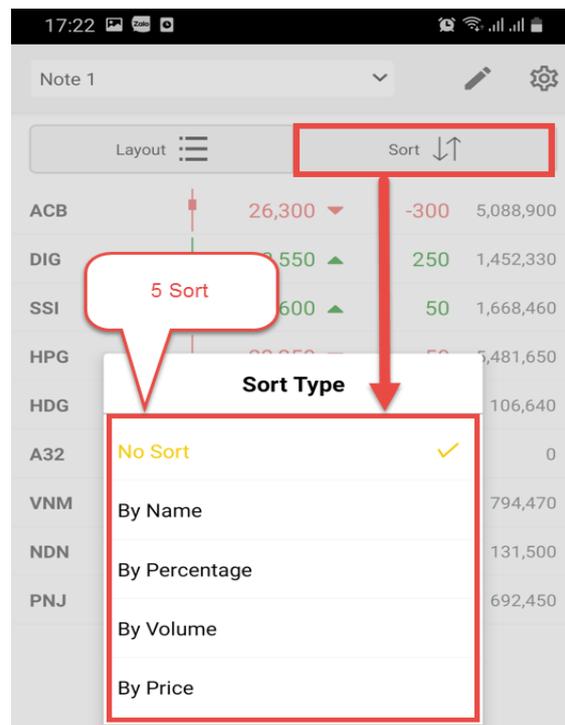
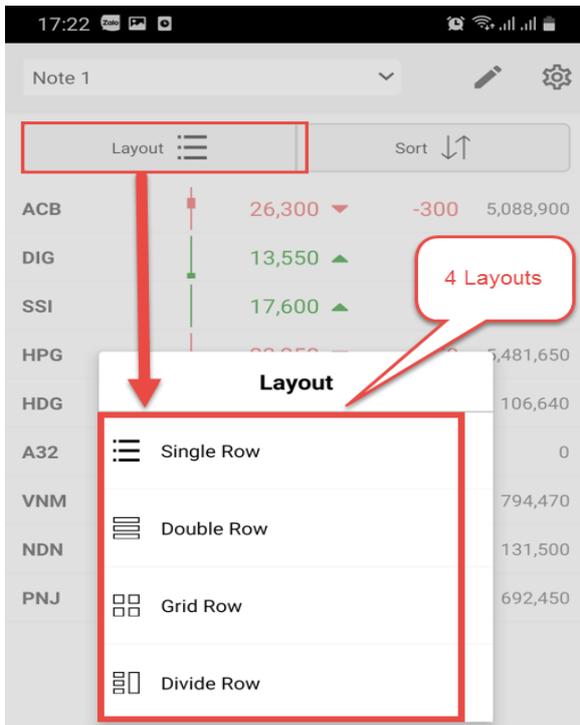
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Step 3: Choose the max/min value of the chart at High/Low Price or Ceiling/Floor Price

6. Setting the display for the favorite list

There are 4 layouts and 5 sorting options.



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- Layout: Single Row, Double Row, Grid Row and Divide Row

17:22

Note 1

Layout Sort

Layout: Single Row

ACB	26,300 ▼	-300	5,088,900
DIG	13,550 ▲	250	1,452,330
SSI	17,600 ▲	50	1,668,460
HPG	23,250 ▼	-50	5,481,650
HDG	27,650	0	106,640
A32	53,100	0	0
VNM	106,400 ▲	900	794,470
NDN	15,500 ▼	-100	131,500
PNJ	85,500 ▲	1,800	692,450

17:22

Note 1

Layout Sort

Layout: Double Row

ACB	26,300 ▼	-300	5,088,900	-1.13%
DIG	13,550 ▲	250	1,452,330	1.88%
SSI	17,600 ▲	50	1,668,460	0.28%
HPG	23,250 ▼	-50	5,481,650	-0.21%
HDG	27,650	0	106,640	0%
A32	53,100	0	0	0%
VNM	106,400 ▲	900	794,470	0.85%

17:22

Note 1

Layout Sort

Layout: Grid Row

ACB Asia Commercial Joint S... 26,300 ▼ -300 (-1.13%) 5,088,900	DIG Development Investment ... 13,550 ▲ 250 (1.88%) 1,452,330
SSI SSI Securities Corporation 17,600 ▲ 50 (0.28%) 1,668,460	HPG Hoa Phat Group Joint St... 23,250 ▼ -50 (-0.21%) 5,481,650
HDG Ha Do Group Joint Stock... 27,650 106,640	A32 32 Joint Stock Company 53,100 0
VNM Viet Nam Dairy Product... 106,400 ▲ 900 (0.85%) 794,470	NDN Danang Housing Invest... 15,500 ▼ -100 (-0.64%) 131,500
PNJ Phu Nhuan Jewelry Joint ... 85,500 ▲ 1,800 (2.15%) 692,450	

17:22

Note 1

Layout Sort

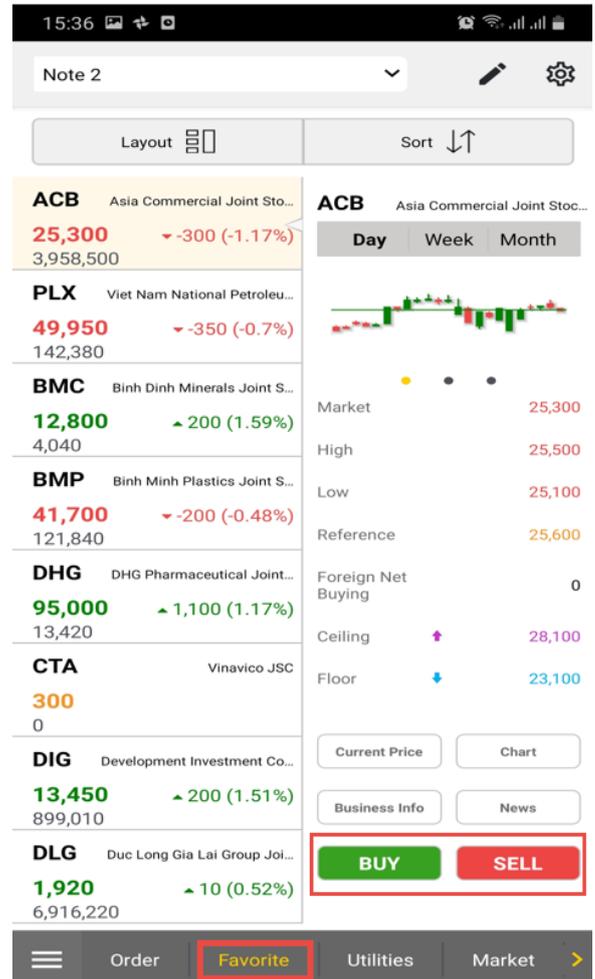
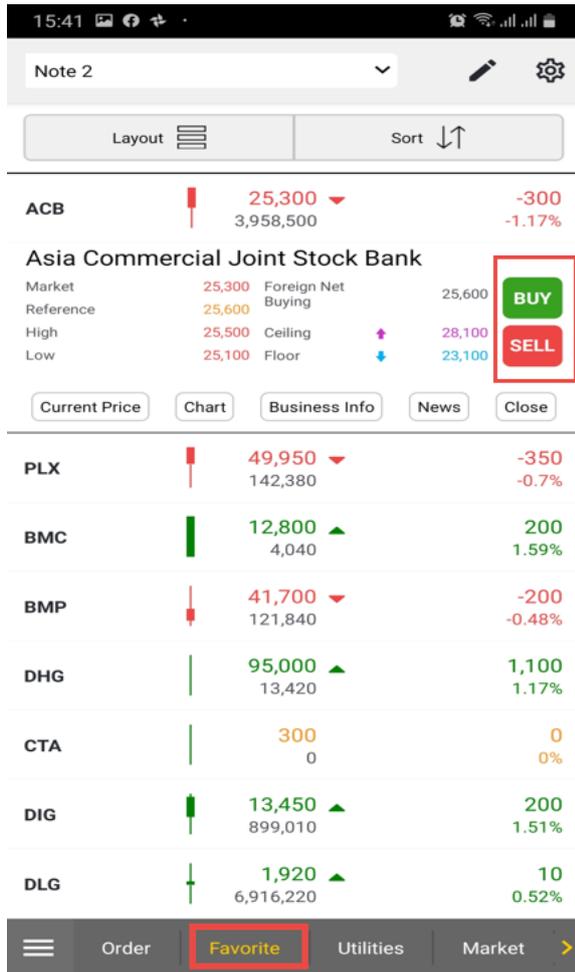
Layout: Divide Row

ACB Asia Commercial Joint Sto... 26,300 ▼ -300 (-1.13%) 5,088,900	ACB Asia Commercial Joint Sto... Day Week Month Market 26,300 High 26,700 Low 25,900 Reference 26,600 Foreign Net Buying 0 Ceiling 29,200 Floor 24,000 Current Price Chart Business Info News BUY SELL
DIG Development Investment Co... 13,550 ▲ 250 (1.88%) 1,452,330	
SSI SSI Securities Corporation 17,600 ▲ 50 (0.28%) 1,668,460	
HPG Hoa Phat Group Joint Stoc... 23,250 ▼ -50 (-0.21%) 5,481,650	
HDG Ha Do Group Joint Stock C... 27,650 106,640	
A32 32 Joint Stock Company 53,100 0	
VNM Viet Nam Dairy Products J... 106,400 ▲ 900 (0.85%) 794,470	
NDN Danang Housing Investme... 15,500 ▼ -100 (-0.64%) 131,500	

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7. Place Order in the Favorite List

- On the Favorite List, click on the symbol code, then display the information of the symbol code and the button **Buy/Sell**

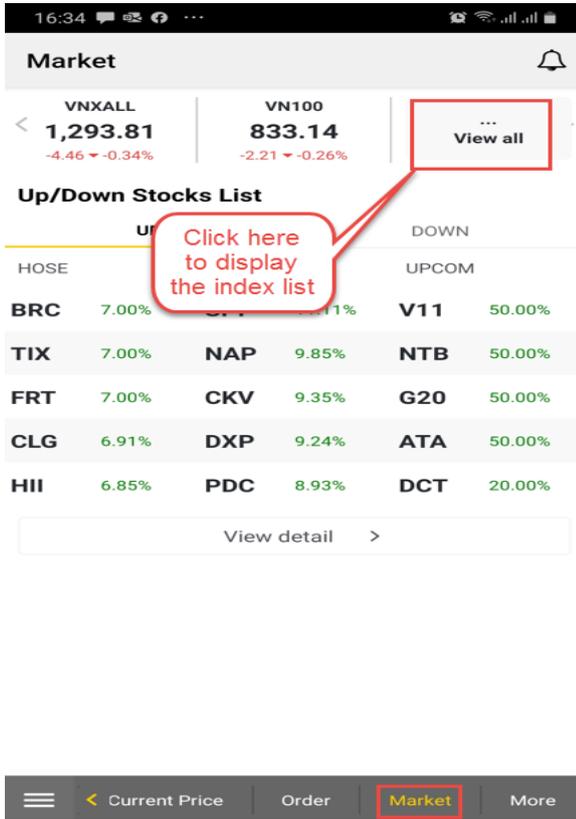


- Click on the button **Buy/Sell** then switch to the screen **Order**.

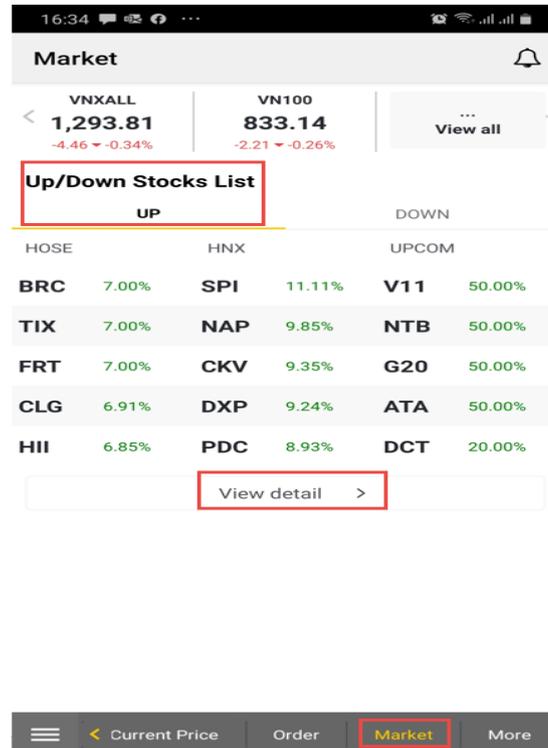
V. MARKET

Customers are able to track basic index information on the market includes: VN-Index, VN30, HNX, Upcom ... about quote information, ranking by day/week/month, chart

Click on **Market** and customers can see the whole index list by clicking on **View all**



- Besides, customers are also able to track stock ranking up/down of HOSE, HNX and UPCOM. Click on **View detail** to see full stock codes ranking list



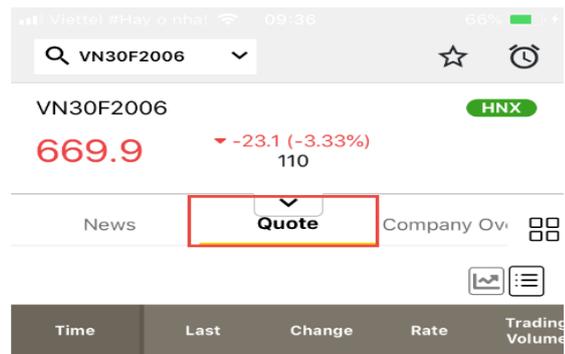
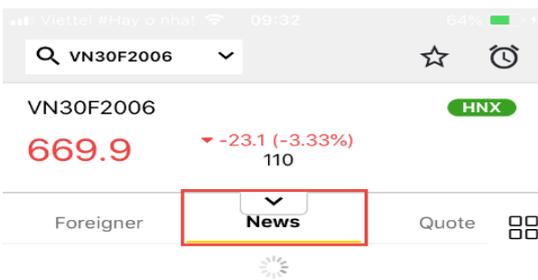
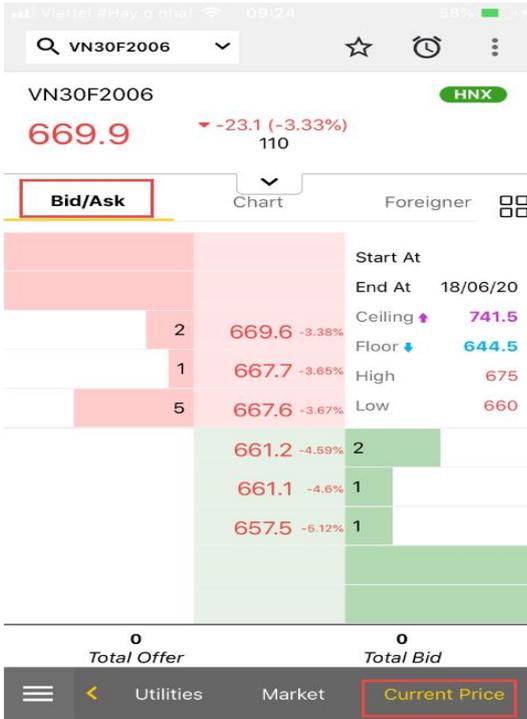
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1. Symbol code's information and current price

Customers are able to see **Bid/Ask**, **Chart**, **Foreigner** trading, **News**, **Quote**, **Company Overview** and **Symbol Details** at **Current Price** tab

1.1 Display the "Current Price" screen.

On the bar menu choose **"Current Price"**, Customers are able to see **Bid/Ask**, **Chart**, **Foreigner** trading, **News**, **Quote**, **Company Overview** and **Symbol Details**.



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Viettel #Hay o nha! 09:32 64%

Q VN30F2006 ☆ ⌚

VN30F2006 HNX

669.9 ▼ -23.1 (-3.33%)
110

Quote **Company Overview** Symbol D ☐☐

Market Capital		Capital	0
PER		PBR	0
EPS	0	PBS	0
ROE		ROA	

Viettel #Hay o nha! 09:25 58%

Q VN30F2006 ☆ ⌚

VN30F2006 HNX

669.9 ▼ -23.1 (-3.33%)
110

Quote Company Overview **Symbol Details** ☐☐

Last Trade		Reference Price	693
Open	661	High	675
Close	669.9	Low	660
Change	-23.1	Rate	-3.33%
Trading Volume	110	Trading Value	7,317
Ceiling	741.5	Floor	644.5

☰ < Utilities Market **Current Price**

☰ < Utilities Market **Current Price**

Viettel #Hay o nha! 09:33 64%

Q VN30F2006 ☆ ⌚

VN30F2006 HNX

669.9 ▼ -23.1 (-3.33%)
110

Chart **Foreigner** News ☐☐

Date	Net Volume	Buy Volume	Sell Volume
24/04/2020	0	0	0
23/04/2020	0	0	0
22/04/2020	0	0	0
21/04/2020	0	0	0
20/04/2020	0	0	0
17/04/2020	0	0	0
16/04/2020	0	0	0
15/04/2020	0	0	0

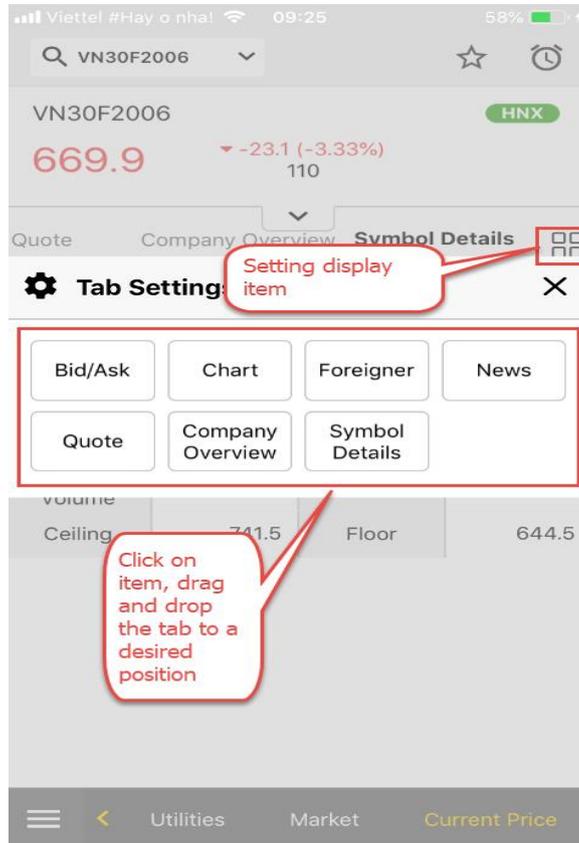
☰ < Utilities Market **Current Price**

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1.2 Arrange the display information

Step 1: Click on 

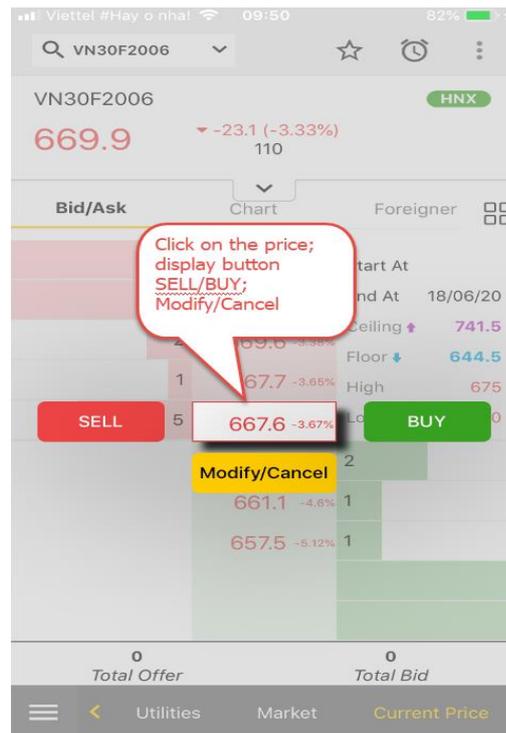
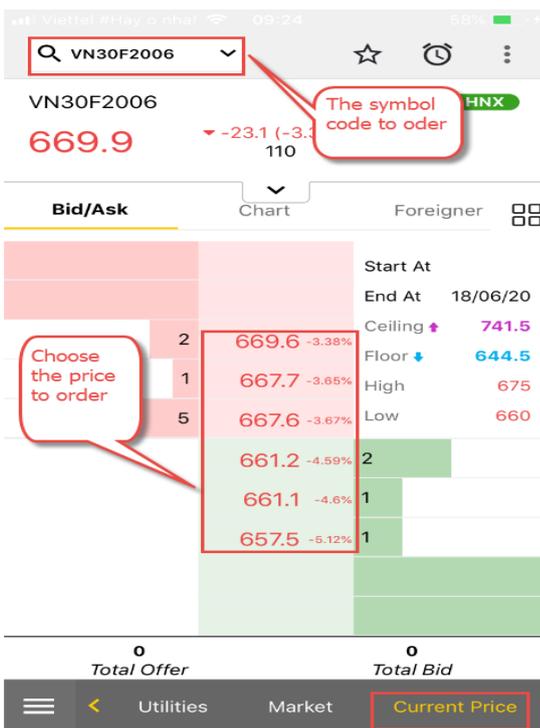
Step 2: Drag and drop the tabs to a desired position and click on **X** to complete



1.3 Place order on the "Current Price" screen

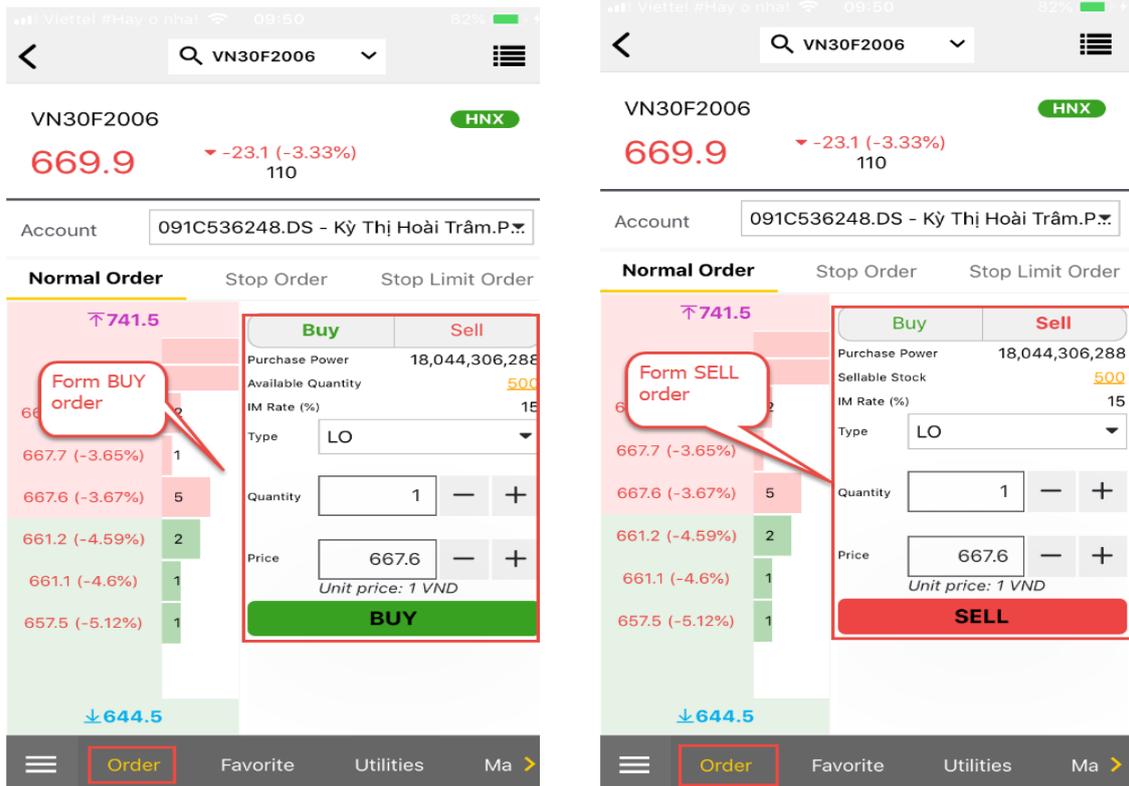
Step 1: On the **Current Price** screen, choose the order price

Step 2: Click on the price box to place orders

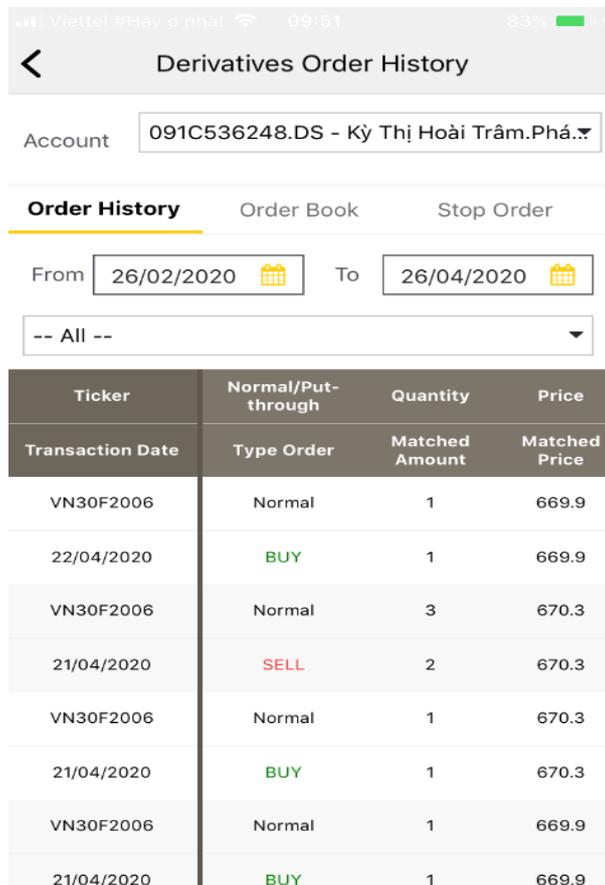


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Step 3: Click on **BUY** or **SELL** the screen switch tab **Order**



Or click on the button **Modify/Cancel** then switch to the **Order History** screen



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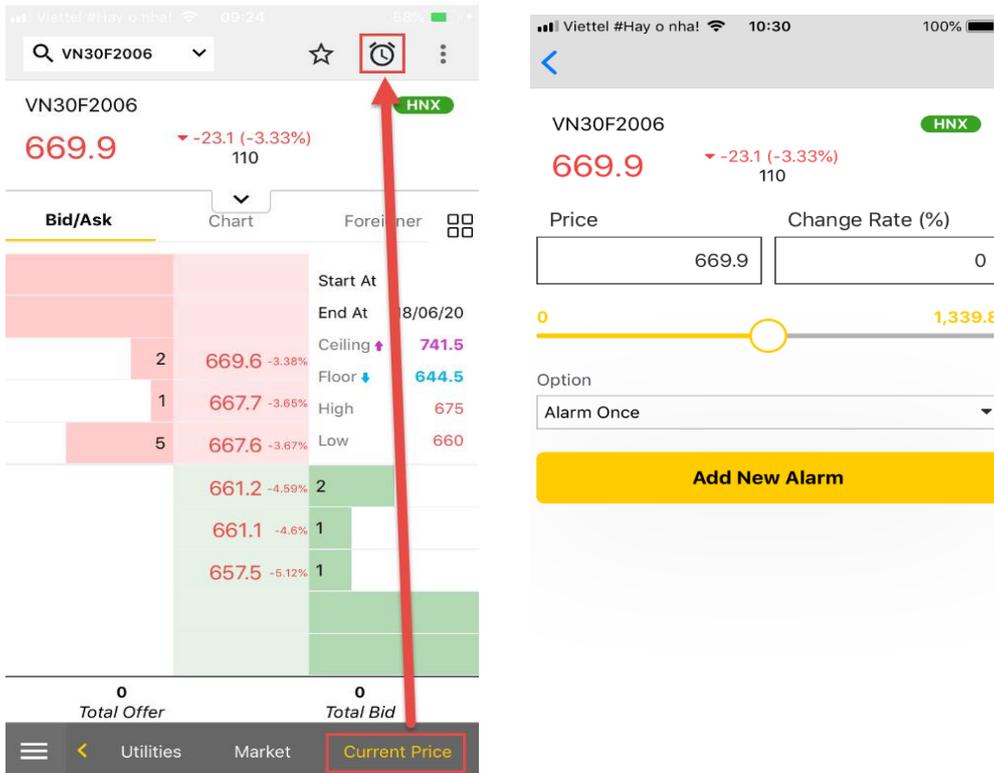
2. Alarms

2.1 Create a new alarm

Alarms allow users to track the price and be warned immediately about the pre-set price

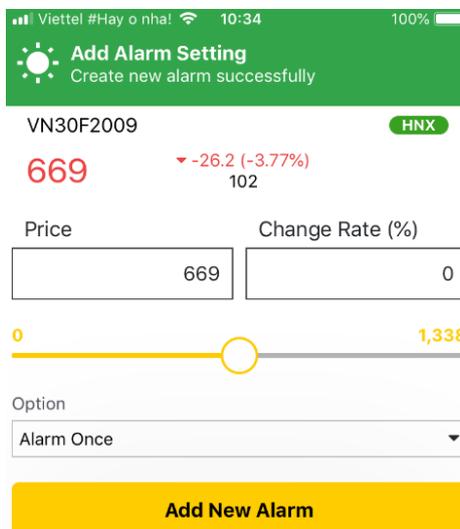
To create an alarm, customers follow the below steps:

- Click on **Current Price** tab
- Search for a symbol code to create an alarm for it
- Click on  on the top of the screen to set conditions for the stock code's alarm



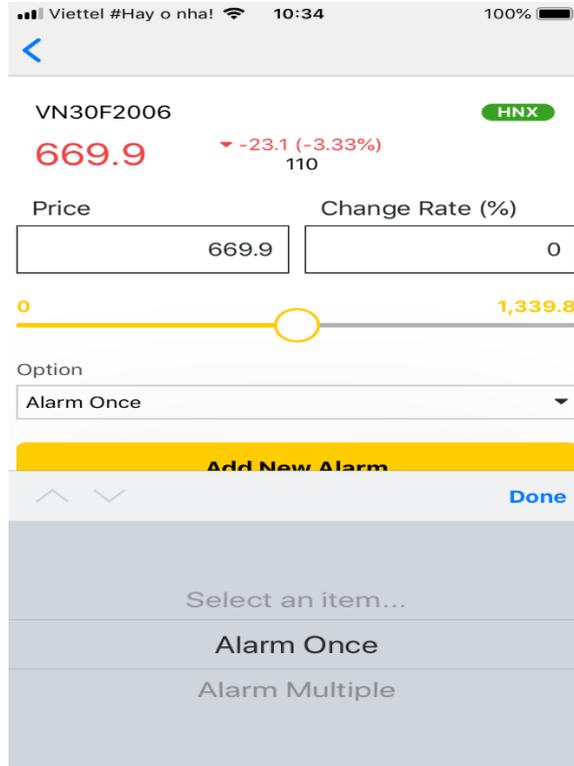
There are 2 ways to set an alarm

- Enter the Price that customers want to be warned about or enter Change Rate. Customers only need to select one of the 2 fields, the system will automatically update the other field
- Select **Alarm Once** or **Alarm Multiple** in Option
- Click on Add New Alarm to complete and it will be added to the **Alarm List**



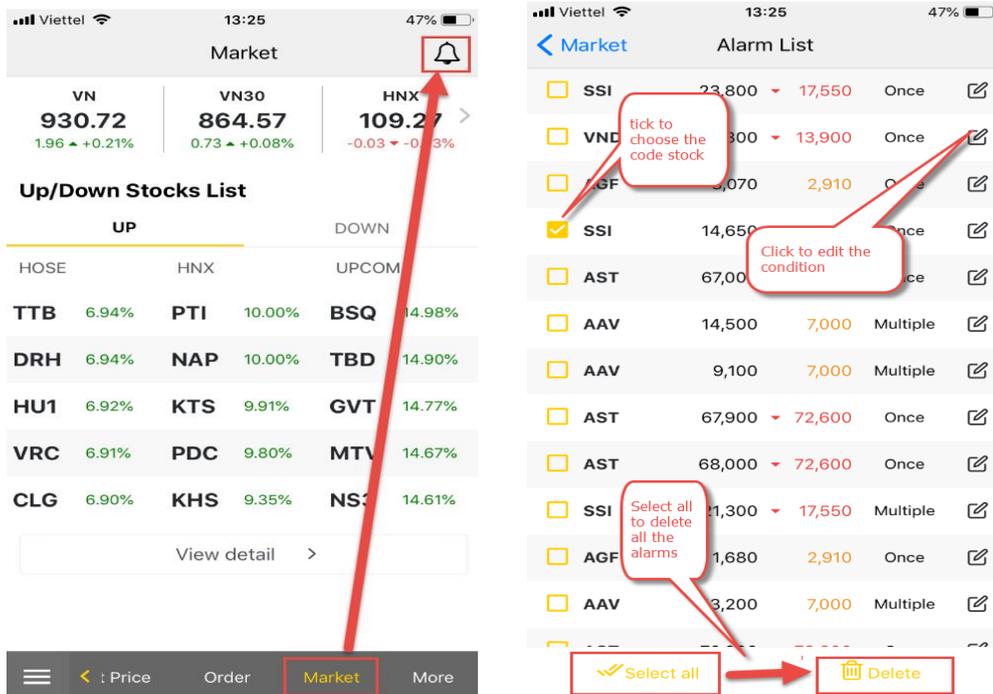
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- Drag the yellow line to the left/right to choose a desired price, the system will automatically update the Change Rate
- Select **Alarm Once** or **Alarm Multiple** in Option
- Click on Add New Alarm to complete and it will be added to the **Alarm List**
- Customer can follow the Alarm list at Market



2.2 Edit and delete Alarms

- Click on **Market** tab and select the bell symbol 



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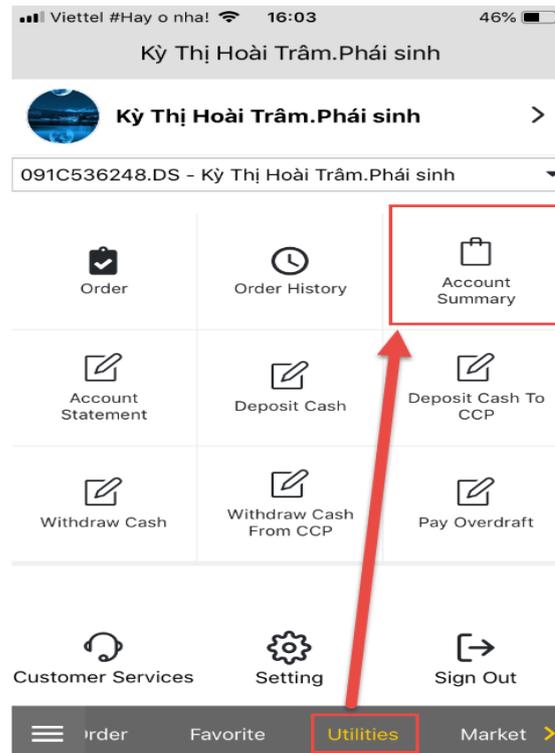
- Click on  to edit the condition
- Tick the row customers want to delete to select **Select all** to delete all the alarms

VI. ASSETS MANAGEMENT

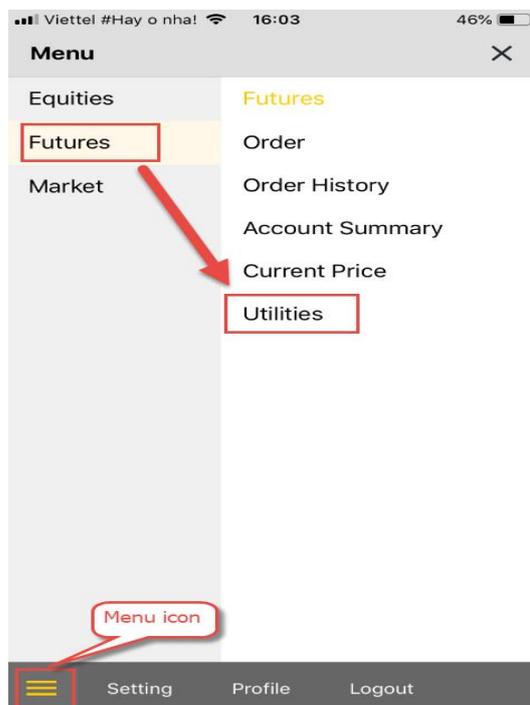
Customer are able to keep track on your asset in both KBSV account and Margin Account in this screen

To view the **Account Info**:

- Click on **Utilities** and select **Account Summary**



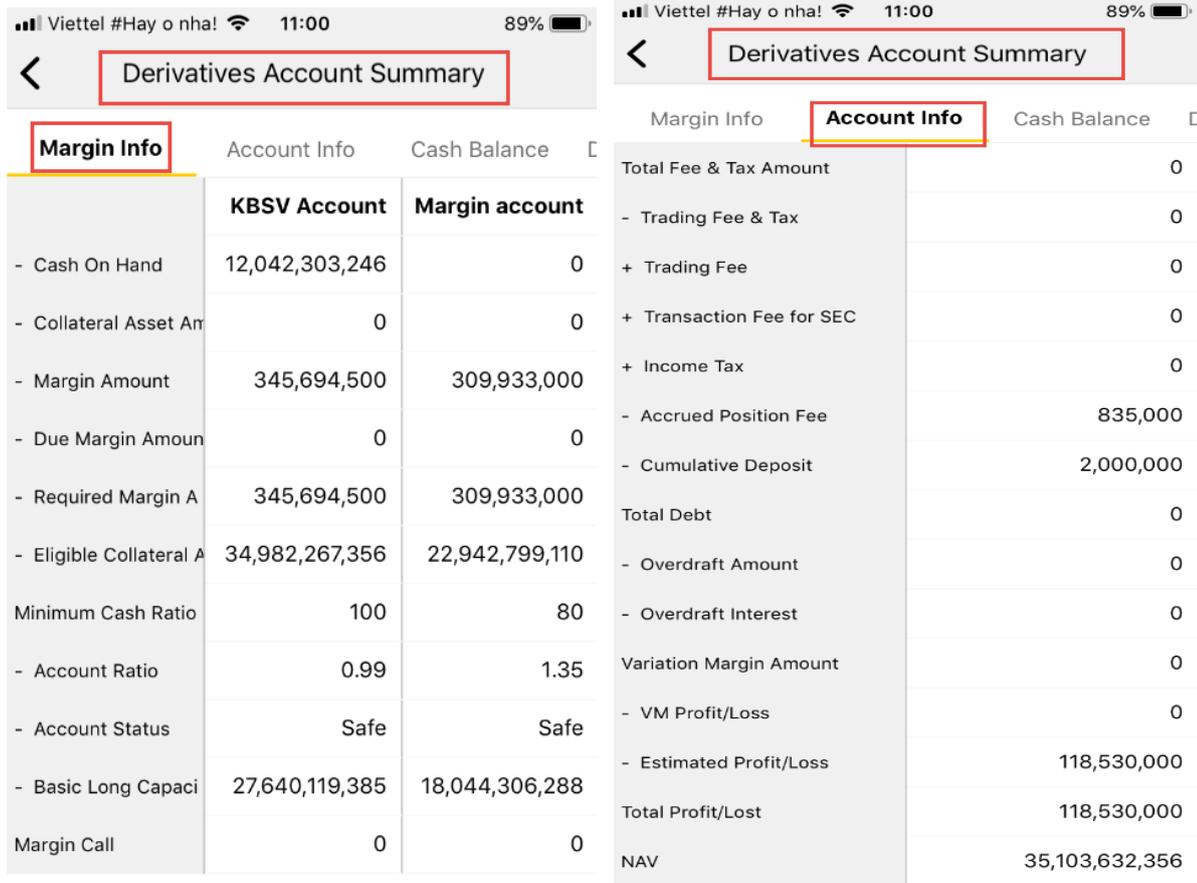
- Click on menu icon , click on **Account Summary**



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1. Account Summary

Choose margin info / account info



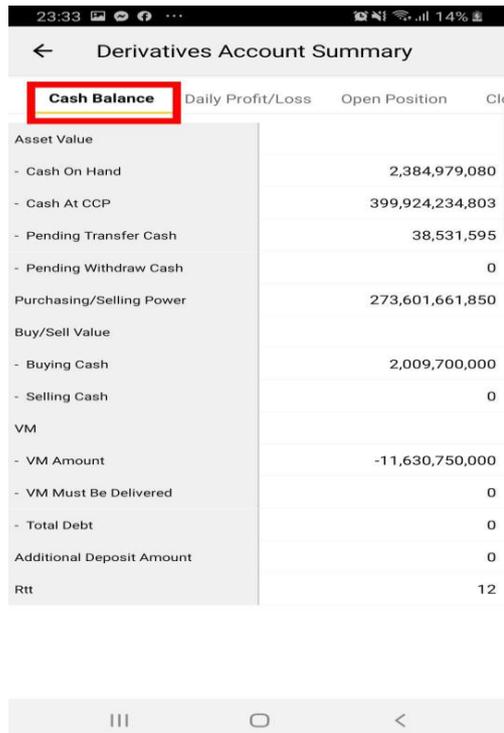
Margin Info	Account Info	Cash Balance
	KBSV Account	Margin account
- Cash On Hand	12,042,303,246	0
- Collateral Asset Am	0	0
- Margin Amount	345,694,500	309,933,000
- Due Margin Amount	0	0
- Required Margin A	345,694,500	309,933,000
- Eligible Collateral A	34,982,267,356	22,942,799,110
Minimum Cash Ratio	100	80
- Account Ratio	0.99	1.35
- Account Status	Safe	Safe
- Basic Long Capaci	27,640,119,385	18,044,306,288
Margin Call	0	0

Margin Info	Account Info	Cash Balance
Total Fee & Tax Amount		0
- Trading Fee & Tax		0
+ Trading Fee		0
+ Transaction Fee for SEC		0
+ Income Tax		0
- Accrued Position Fee		835,000
- Cumulative Deposit		2,000,000
Total Debt		0
- Overdraft Amount		0
- Overdraft Interest		0
Variation Margin Amount		0
- VM Profit/Loss		0
- Estimated Profit/Loss		118,530,000
Total Profit/Lost		118,530,000
NAV		35,103,632,356

2. Cash Balance

Customer are able to keep track on your asset value, profit/loss, debt,...in this screen

On the **Account Summary** screen, select **Cash Balance**



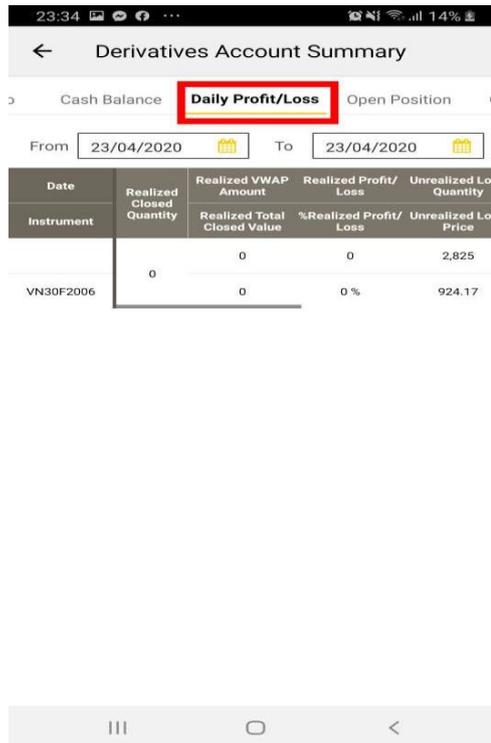
Cash Balance	Daily Profit/Loss	Open Position	Clo
Asset Value			
- Cash On Hand		2,384,979,080	
- Cash At CCP		399,924,234,803	
- Pending Transfer Cash		38,531,595	
- Pending Withdraw Cash		0	
Purchasing/Selling Power		273,601,661,850	
Buy/Sell Value			
- Buying Cash		2,009,700,000	
- Selling Cash		0	
VM			
- VM Amount		-11,630,750,000	
- VM Must Be Delivered		0	
- Total Debt		0	
Additional Deposit Amount		0	
Rtt		12	

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3. Daily Profit/Loss

Customer are able to view unrealized and realized profit/loss of your investments daily

On the **Account Summary** screen, select **Daily Profit/Loss**



4. Open Position, Close Position

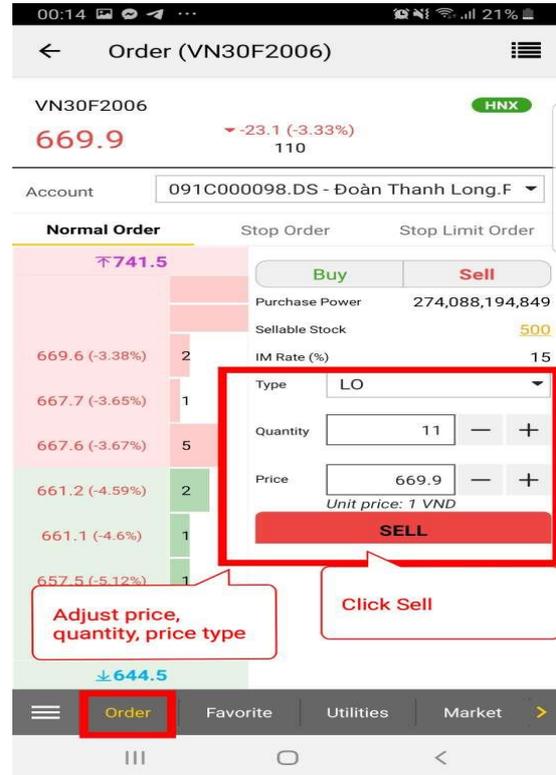
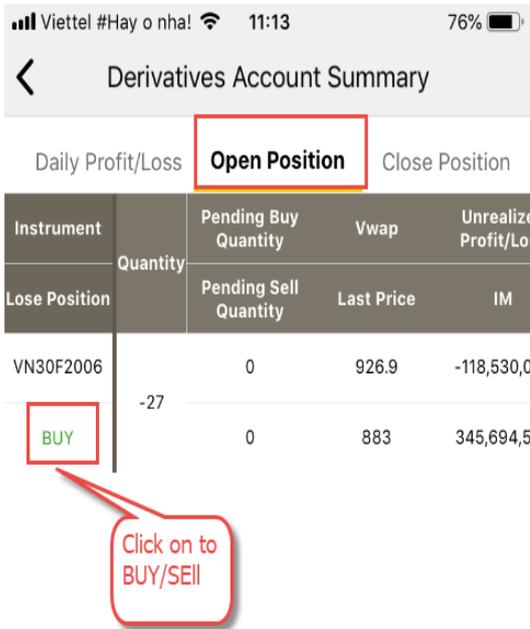
On the **Account Summary** screen, select **Open Position/Close Position** or on the **Order History** screen, select **Open Position/Close Position**



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Customer are able to manage your open positions and keep track on your profit/loss of every positions you are holding.

Customer also can close position in this screen by clicking on **Sell/Buy** in Lose Position column

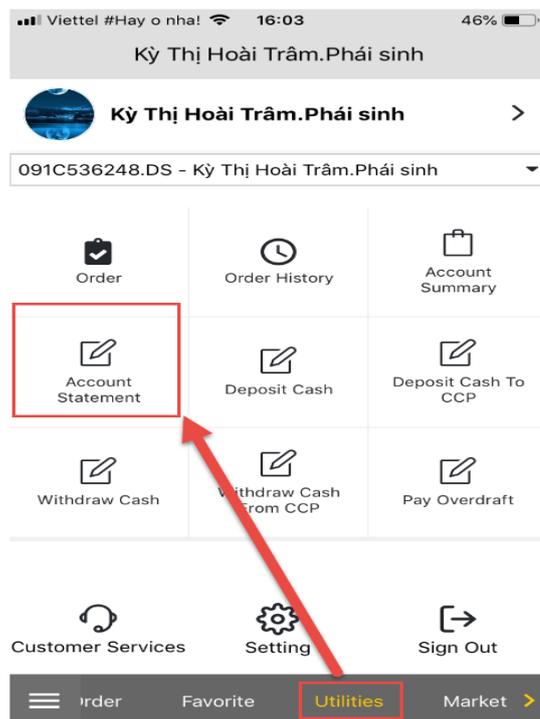


VII. ACCOUNT STATEMENT

1. Cash Statement, CCP Statement

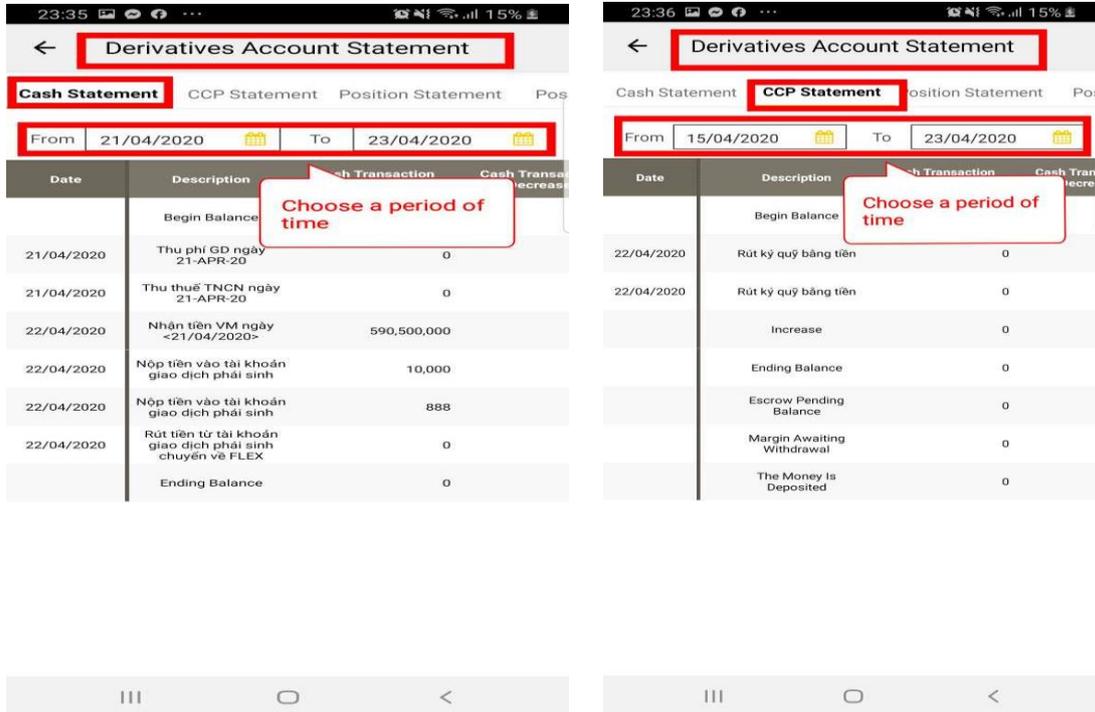
Customer are able to view **Cash Statement** and **CCP Statement** in **Account Statement**

- Click on **Utilities**, select **Account Statement**



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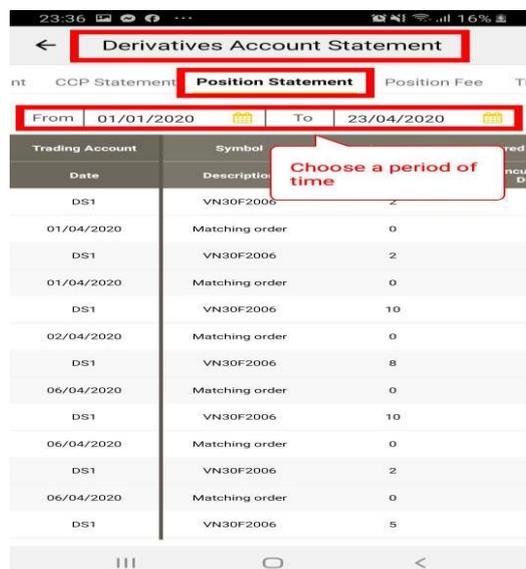
- On **Account Statement** screen, select **Cash Statement** to view cash flow of derivatives trading at KBSV, beginning and ending balance in a period of time. Select **CCP Statement** to view cash flow of derivatives trading at CCP, beginning and ending balance in a period of time
- Enter information:
 - From: enter the start date that customers want to check the accrued accounting entries
 - To: enter the end date that customers want to check the accrued accounting entries



2. Position Statement

Customer are able to view position history in a period of time.

- On Account Statement screen, select Position Statement
- Enter information:
 - From: enter the start date that customers want to check the accrued accounting entries
 - To: enter the end date that customers want to check the accrued accounting entries



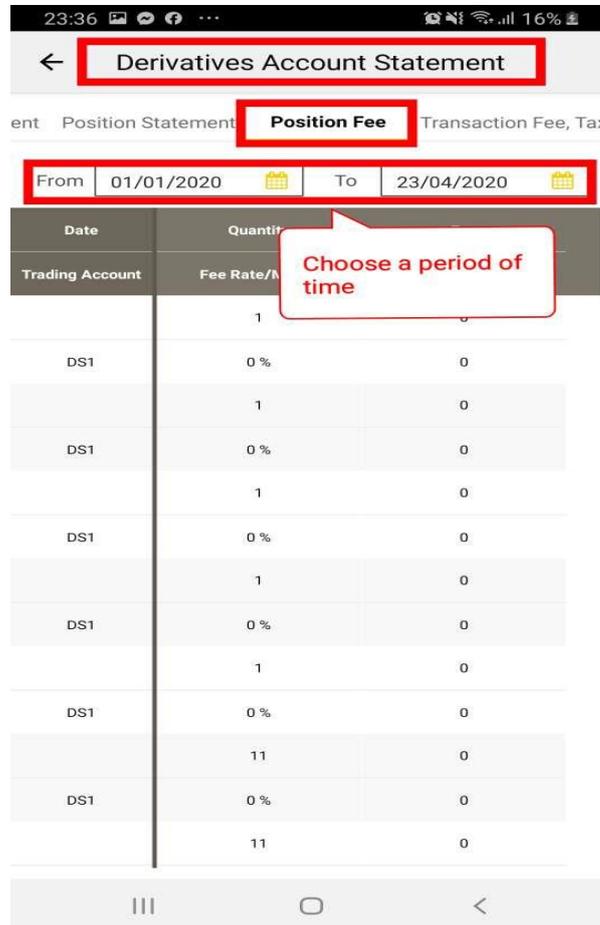
[Back to table of content](#)

3. Position Fee

On **Account Statement** screen, select **Position Fee**

- Enter information:

- From: enter the start date that customers want to check the accrued accounting entries
- To: enter the end date that customers want to check the accrued accounting entries



4. Transaction Fee, Tax

On **Account Statement** screen, select **Transaction Fee, Tax**

- Enter information:

- From: enter the start date that customers want to check the accrued accounting entries
- To: enter the end date that customers want to check the accrued accounting entries

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Date	Instrument	Transaction T	Value
02/01/2020	VN30F2003	Mua	0
02/01/2020	VN30F2003	Mua	0
02/01/2020	VN30F2003	Mua	0
02/01/2020	VN30F2003	Mua	0
06/01/2020	VN30F2003	Mua	174,800,000
06/01/2020	VN30F2003	Mua	349,600,000
06/01/2020	VN30F2003	Mua	349,600,000
06/01/2020	VN30F2003	Mua	0

5. Collateral Transaction History

On **Account Statement** screen, select **Collateral Transaction History**

- Enter information:
 - From: enter the start date that customers want to check the accrued accounting entries
 - To: enter the end date that customers want to check the accrued accounting entries

6. Overdraft And Disbursement

On **Account Statement** screen, select **Overdraft And Disbursement**

- Enter information:
 - From: enter the start date that customers want to check the accrued accounting entries
 - To: enter the end date that customers want to check the accrued accounting entries

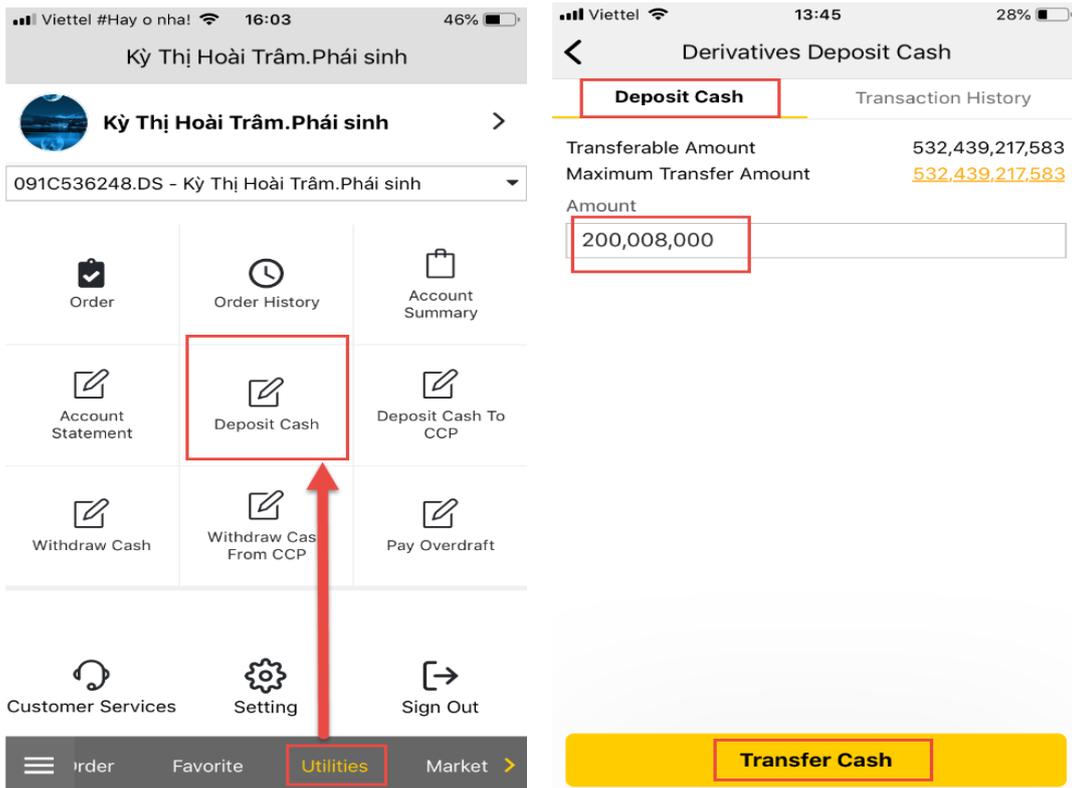
VIII. CASH TRANSACTION

1. Deposit Cash

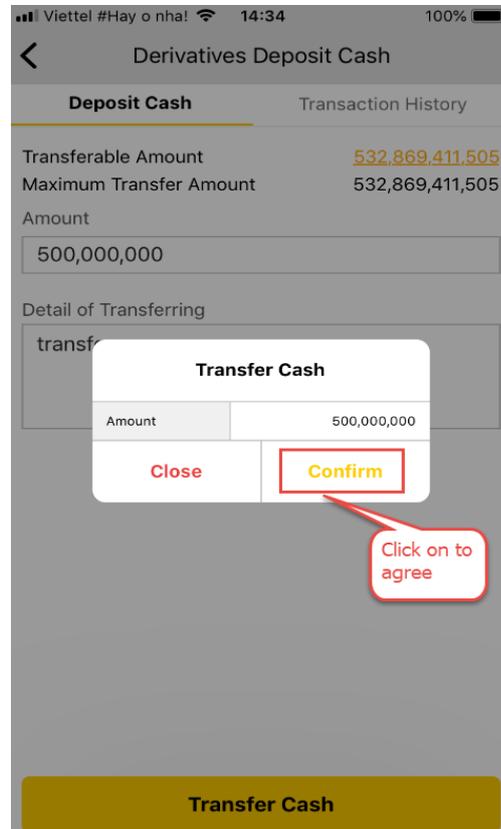
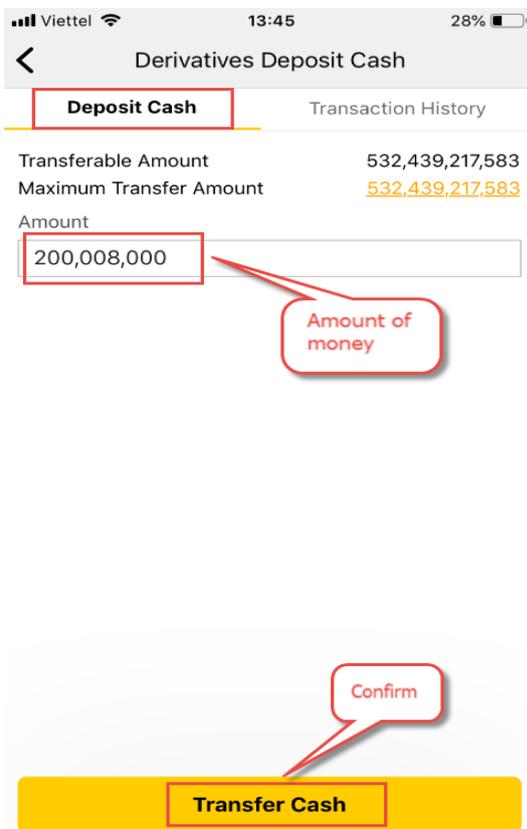
Customers are able to transfer cash from equity to derivative account. There are 2 ways to transfer cash:

- Click on **Utilities** and select **Deposit Cash**

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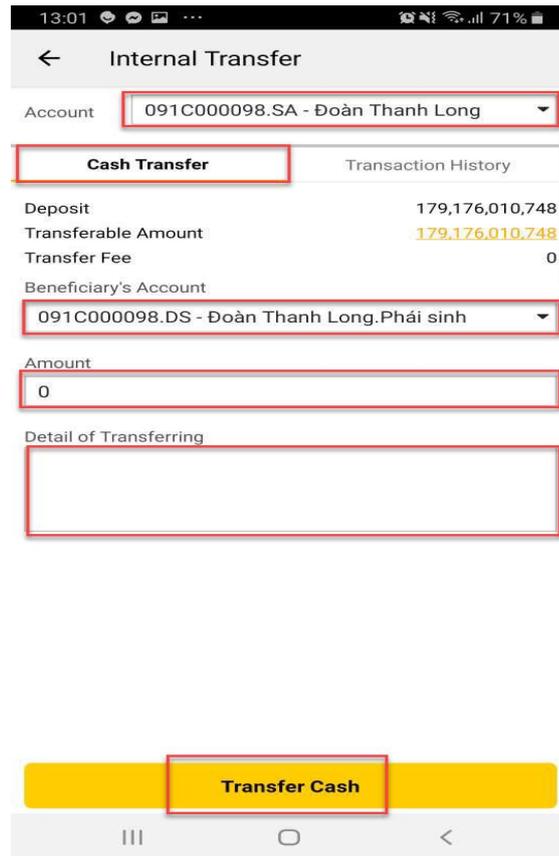
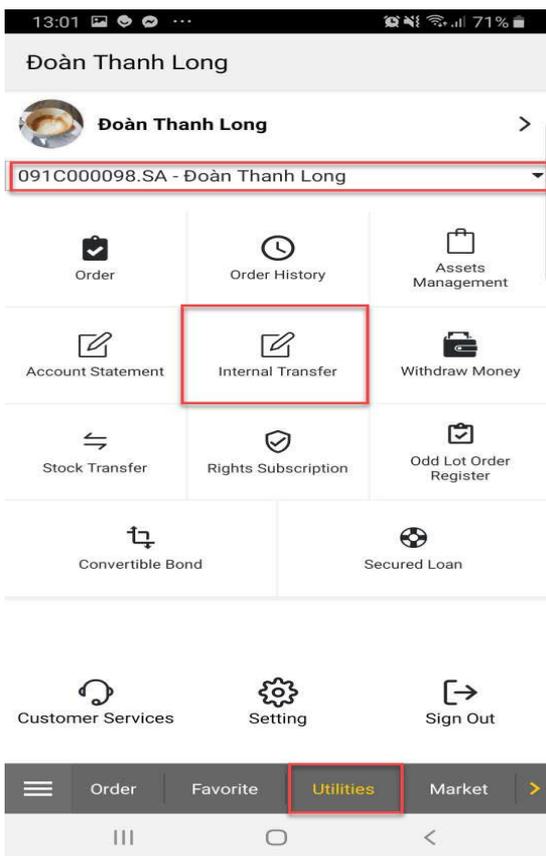


- Amount: Enter the transaction amount or click on the Transferable Amount and the system will automatically fill in the Amount
- Click on **Transfer Cash** to complete transaction

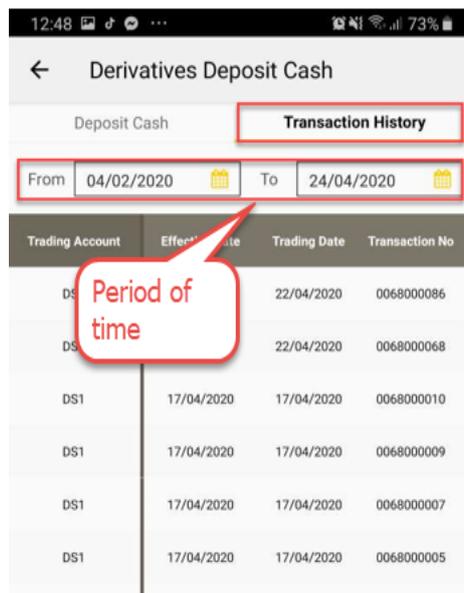


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- To transfer cash from SA to DS => Click on **Utilities** and select **Internal Transfer**



- To look-up the transaction history, customers choose Transaction history
 - Enter information:
 - From: enter the start date that customers want to check the accrued accounting entries
 - To: enter the end date that customers want to check the accrued accounting entries

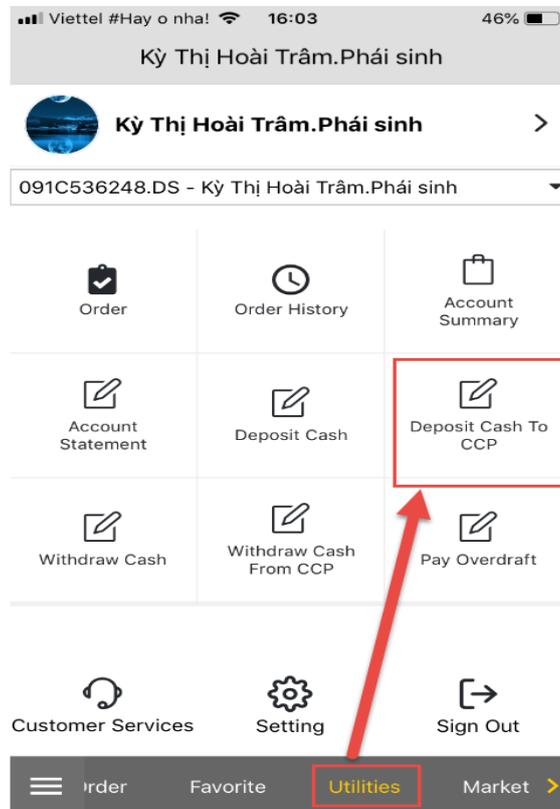


[Back to table of content](#)

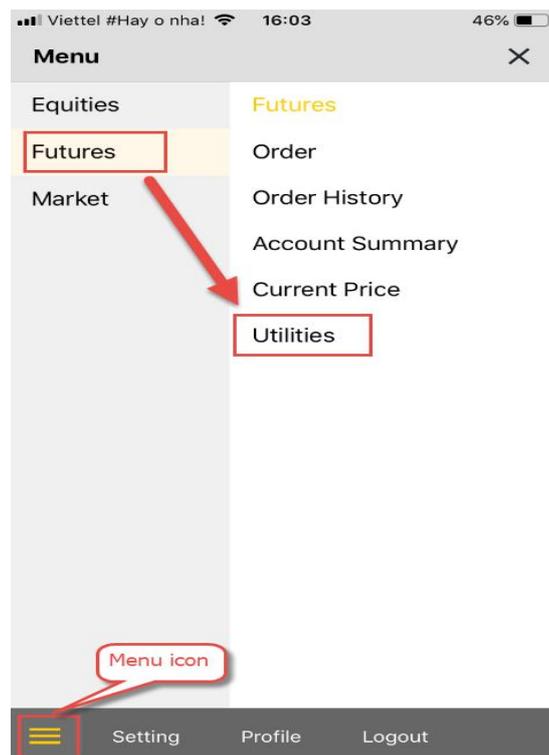
2. Deposit Cash To CCP

Customers are able to deposit required margin/maintenance deposit into deposit account managed by CCP. To Deposit Cash To CCP:

- Click on **Utilities** and select **Deposit Cash To CCP**

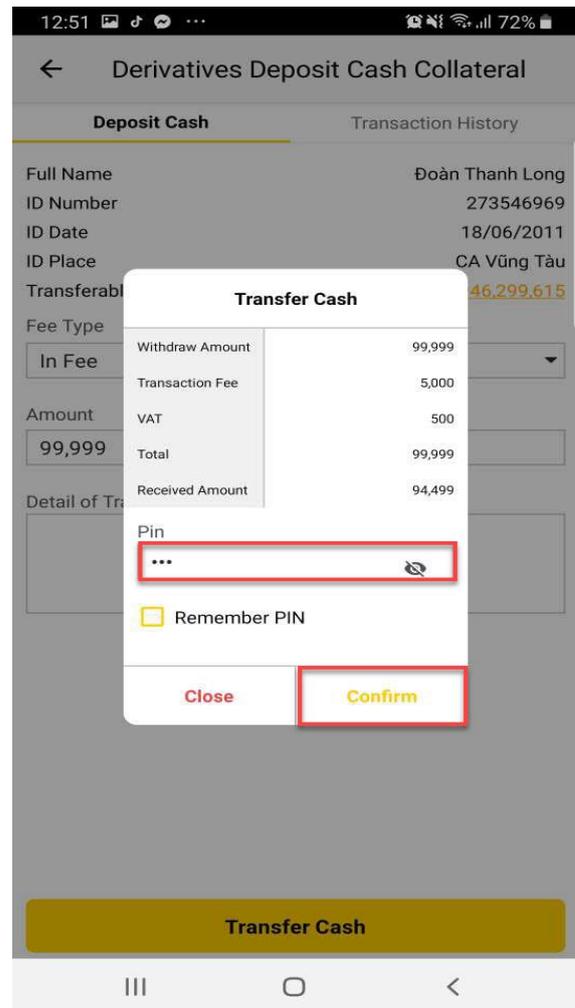
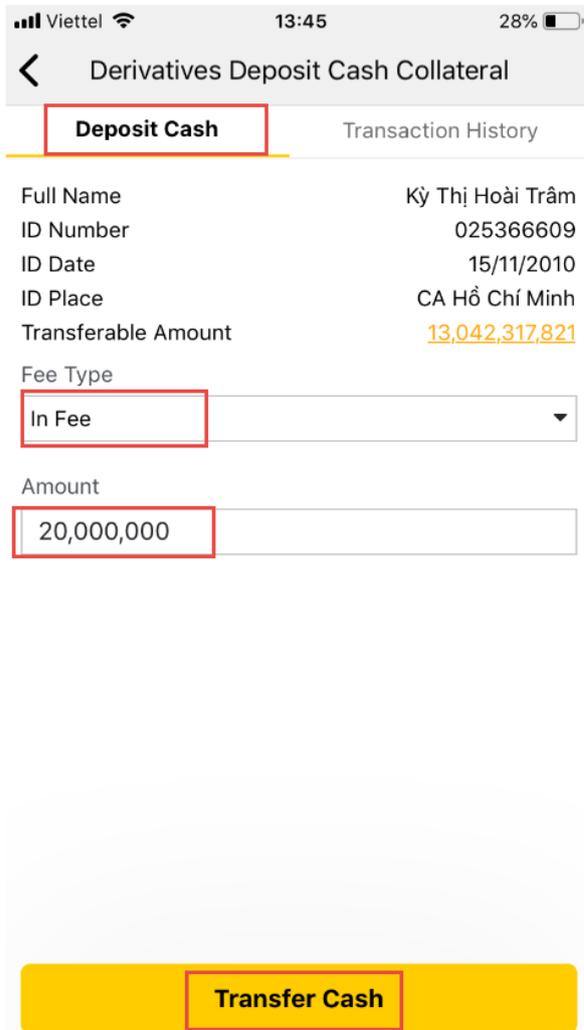


- Or go to the Menu  and click to Utilities then choose to deposit cash



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- Fee Type: Choose transfer fee type
 In fee: Amount actually received = Transfer amount - Transfer fee - Tax (if any)
 Out fee: Amount actually received = Transfer amount (Transfer fee and Tax (if any) will be charged outside the amount received)
- Amount: enter the amount of money to transfer or click on the Transferable Amount, the system will carry the balance to Amount section
- Click on **Transfer Cash** to perform transaction
- The system displays the transfer confirmation form, entering OTP/PIN code to complete the transaction



Deposit Cash To CCP History

Customers are able to look up transaction history for a period of time by entering the date information, the system will display the information:

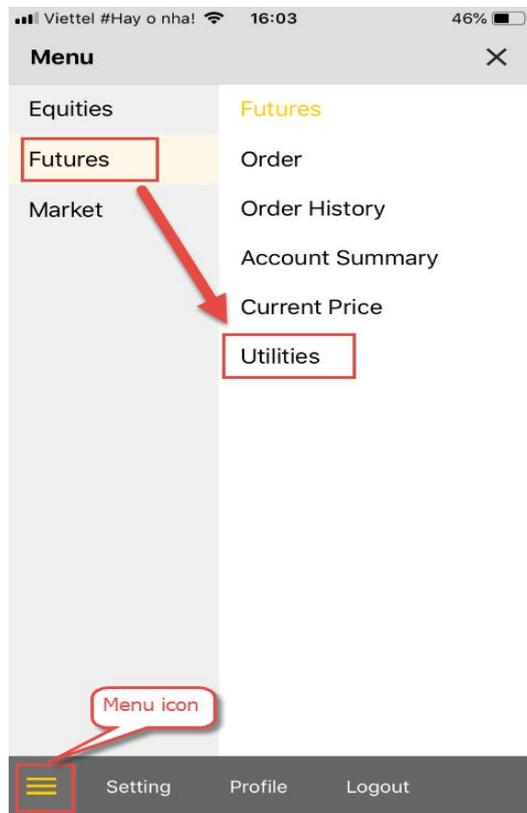
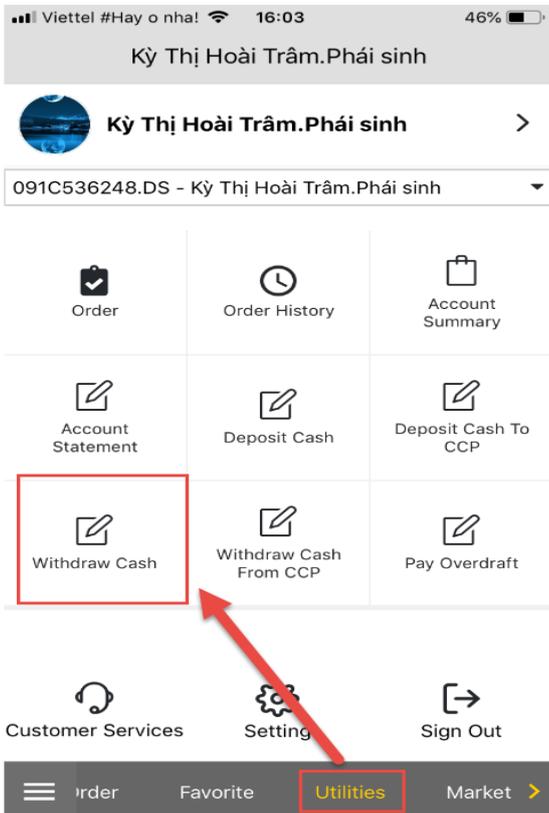
- Click on **Utilities** and select **Deposit Cash To CCP**, Click on **Transaction History**
 - Enter information:
 - From: enter the start date that customers want to check the accrued accounting entries
 - To: enter the end date that customers want to check the accrued accounting entries

Trading Account	Effective Date	Trading Date	Transaction No
DS1	10/04/2020	10/04/2020	0068000004
DS1	06/04/2020	06/04/2020	0068000013
DS1	06/04/2020	06/04/2020	0068000008
DS1	30/03/2020	30/03/2020	0068000065
DS1	20/03/2020	20/03/2020	0068000016
DS1	20/03/2020	20/03/2020	0068000015
DS1	19/03/2020	19/03/2020	0068000021
DS1	19/03/2020	19/03/2020	0068000020
DS1	19/03/2020	19/03/2020	0068000017
DS1	17/03/2020	17/03/2020	0068000084
DS1	17/03/2020	17/03/2020	0068000083
DS1	17/03/2020	17/03/2020	0068000011
DS1	16/03/2020	16/03/2020	0068000024

3. Withdraw Cash

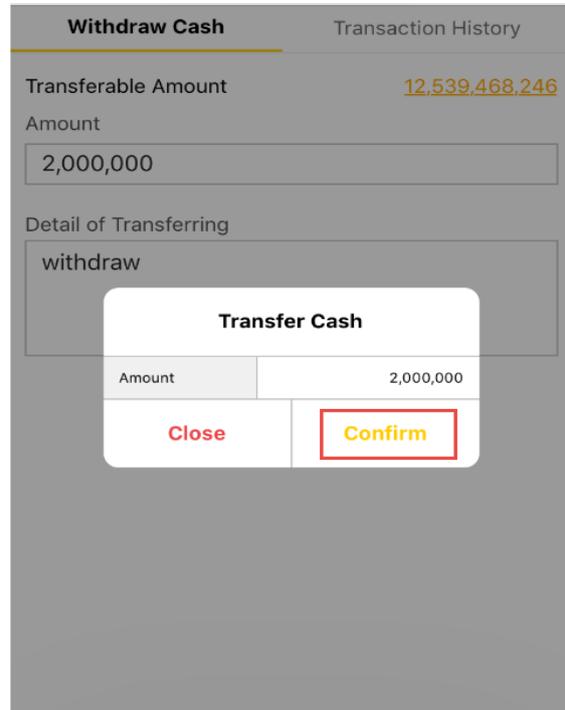
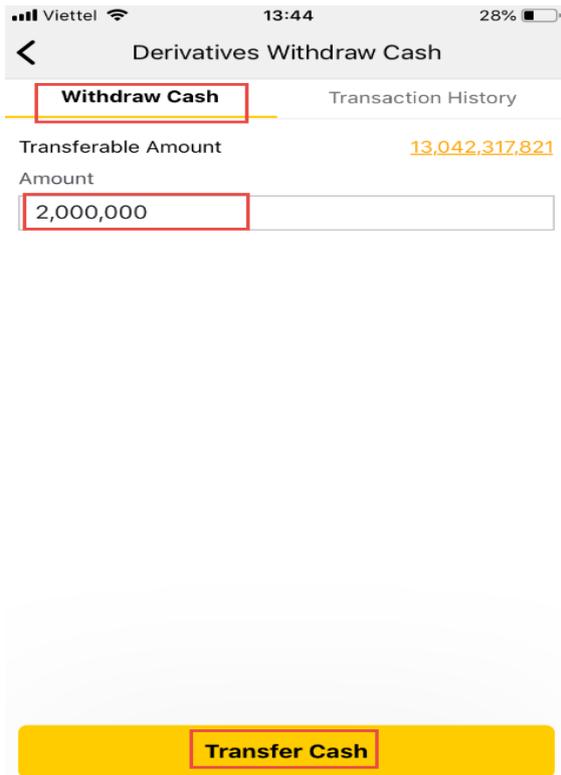
Customer are able to transfer cash from derivative trading account to equity account. To transfer cash:

- Click on **Utilities**, select **Withdraw Cash**



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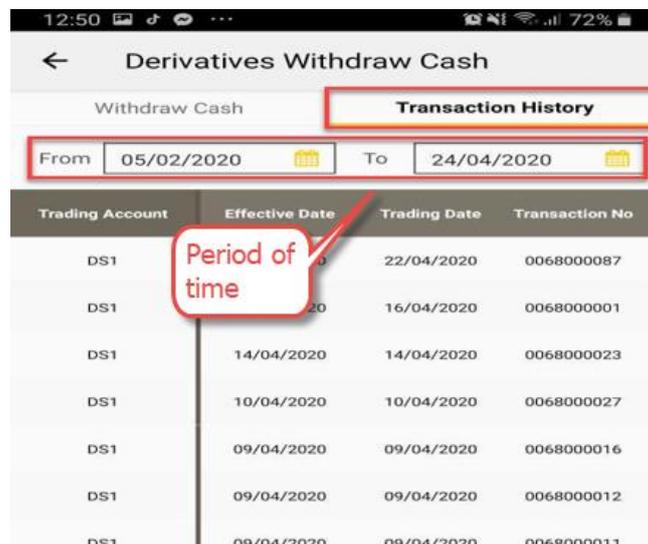
- Amount: enter the amount of money to transfer or click on the Transferable Amount, the system will carry the balance to Amount section
- Click on **Transfer Cash** to complete transaction



Withdraw Cash History

Customers are able to look up transaction history for a period of time by entering the date information, the system will display the information:

- Click on **Utilities** and select **Withdraw Cash**, Click on **Transaction History**
 - Enter information:
 - From: enter the start date that customers want to check the accrued accounting entries
 - To: enter the end date that customers want to check the accrued accounting entries

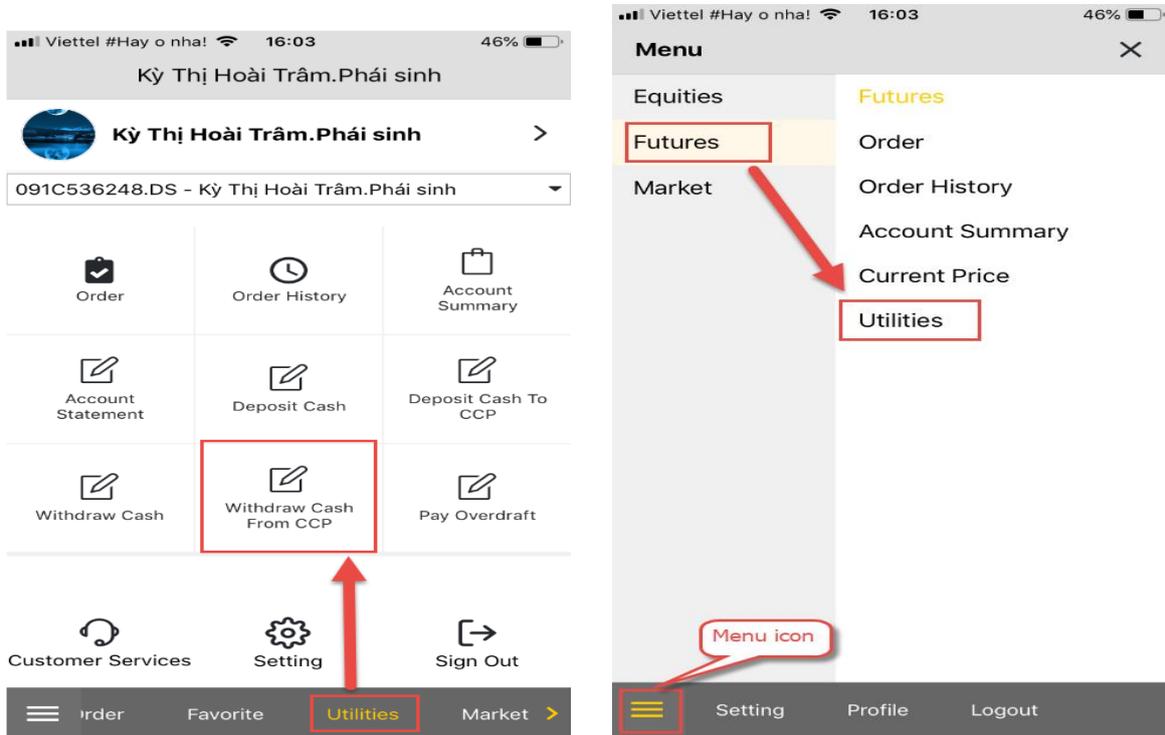


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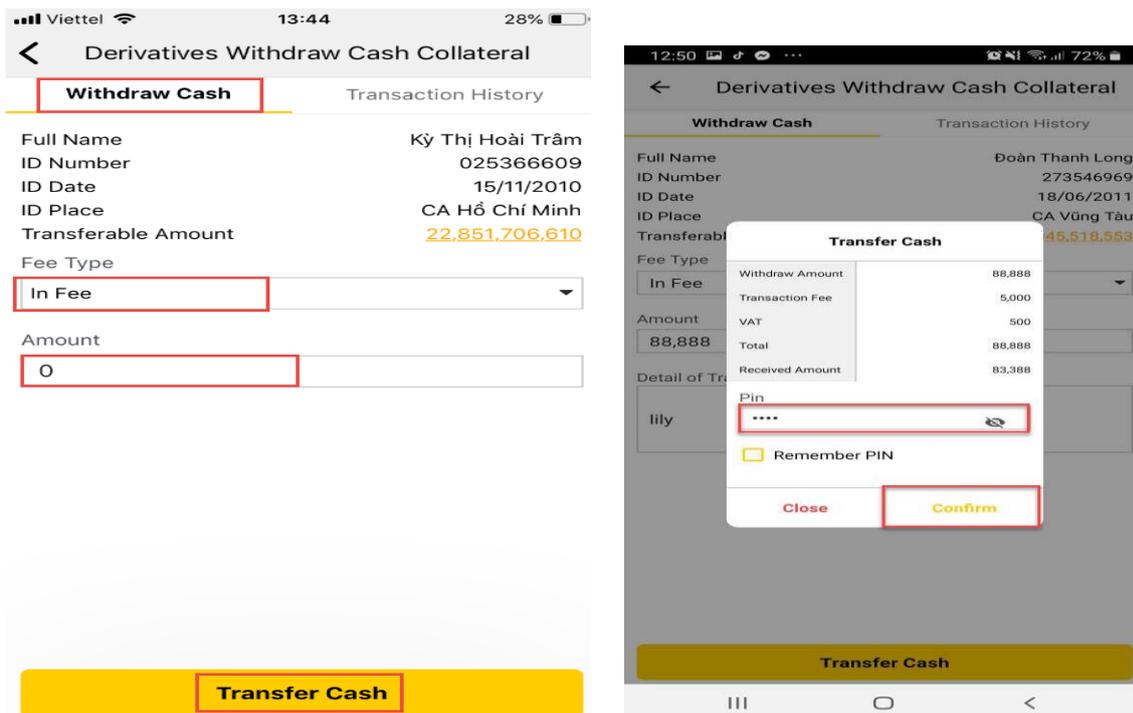
4. Withdraw Cash From CCP

Customer are able to withdraw money from deposit account managed by CCP to derivative trading account managed by securities company. To Withdraw cash:

- Click on **Utilities** and select **Withdraw Cash From CCP**



- Fee Type: In Fee: Amount actually received = Transfer amount - Transfer fee - Tax (if any)
- Amount: enter the amount of money to transfer or click on the Transferable Amount, the system will carry the balance to Amount section
- Click on **Transfer Cash** to perform transaction



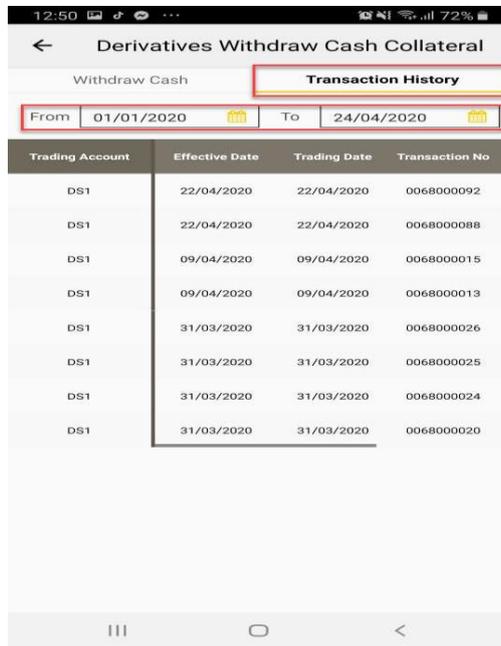
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- The system displays the transfer confirmation form, entering OTP/PIN code to complete the transaction

Withdraw Cash To CCP History

Customers are able to look up transaction history for a period of time by entering the date information, the system will display the information:

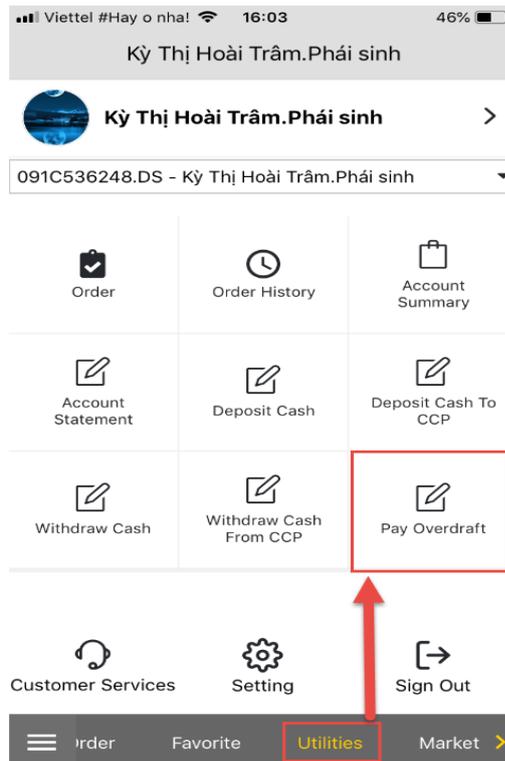
- Click on **Utilities** and select **Withdraw Cash To CCP**, Click on **Transaction History**



5. Pay Overdraft

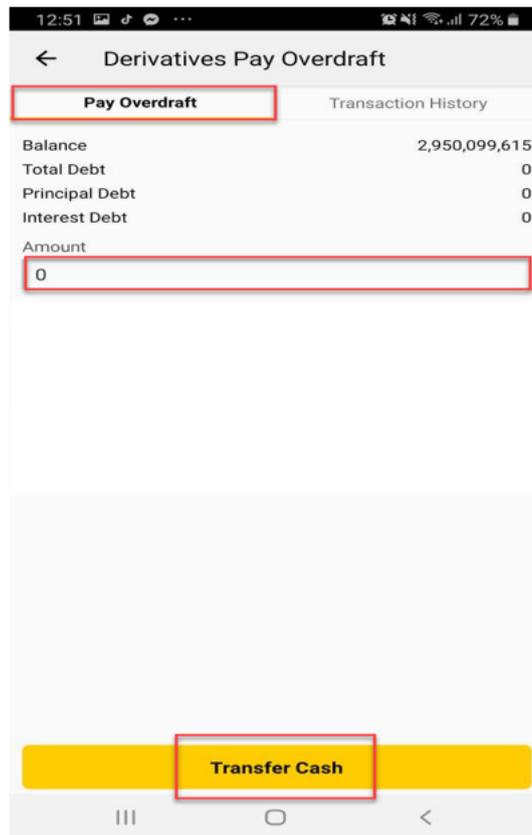
To pay overdraft:

- Click on **Utilities** and select **Pay Overdraft**



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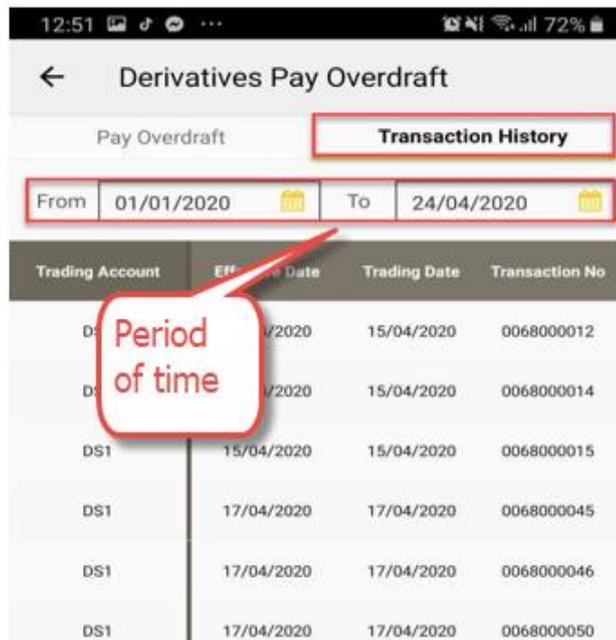
- Amount: enter the amount of money to pay debt
- Click on **Pay** to perform transaction



Pay Overdraft History

Customers are able to look up transaction history for a period of time by entering the date information, the system will display the information:

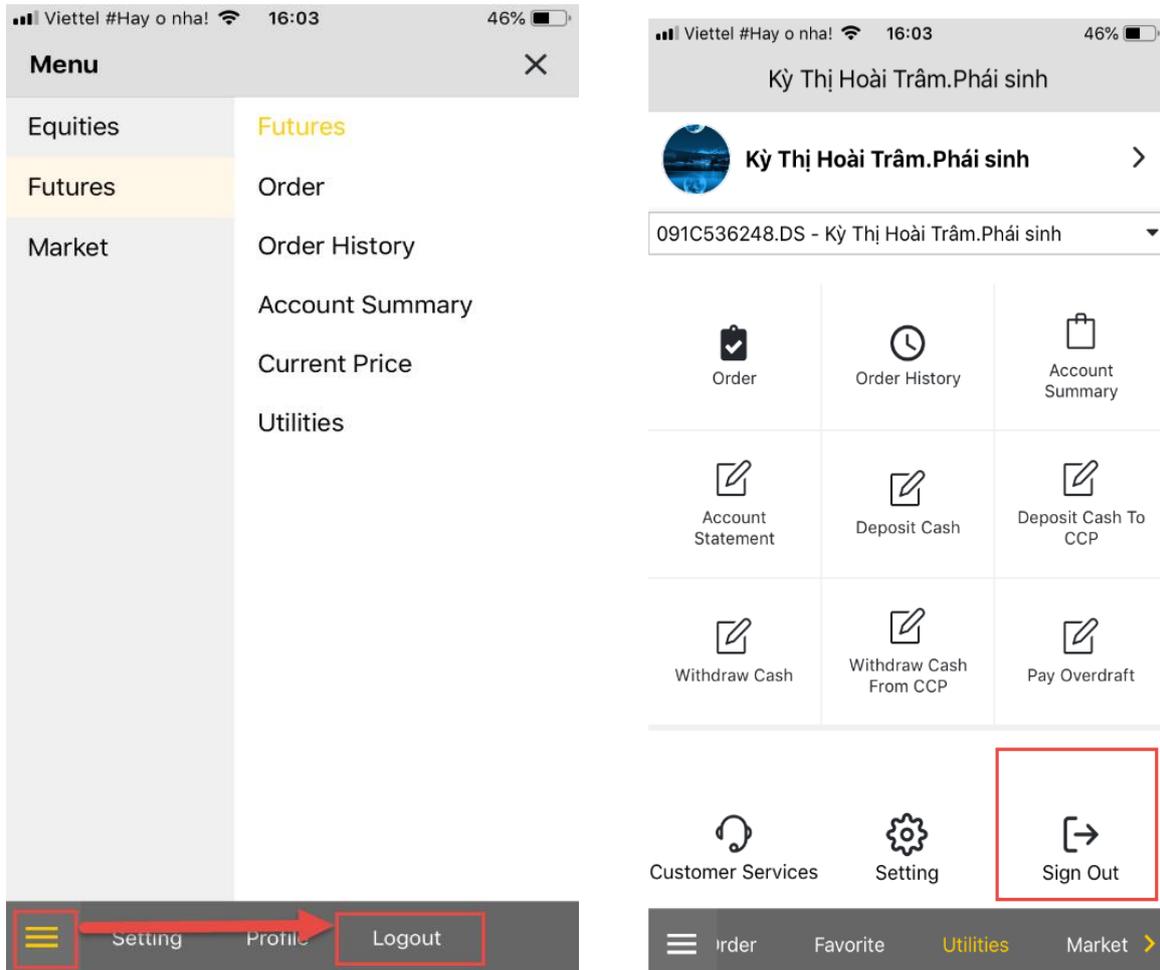
- Click on **Utilities** and select **Pay Overdraft History**



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IX. LOGOUT

Click on  and select **Logout** at the bottom menu bar or click on **Utilities** and select **Sign Out**



The system will display a confirmation if customers want to receive a notification when choosing to Logout

Customers choose Yes if they want to receive a notification when choosing to Logout, or No if they want to exit the application without receiving a notification

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