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AL HABIB CAPITAL MARKETS PVT LTD.

CLIENT USER GUIDE

Version 1.1

DISCLAIMER

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REVISION HISTORY

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TRADECAST CLIENT

1. INTRODUCTION:

TradeCast client is a trading application which connects with the TradeCast Server. It shows buying and selling rate of shares with respect to its symbol. Within its Market Watch, it contains more detailed information about each share. The user can buy or sell their shares through this application. Furthermore, the user can keep an eye on activities happening in the market. The detailed information about the features of TradeCast Client is described below.

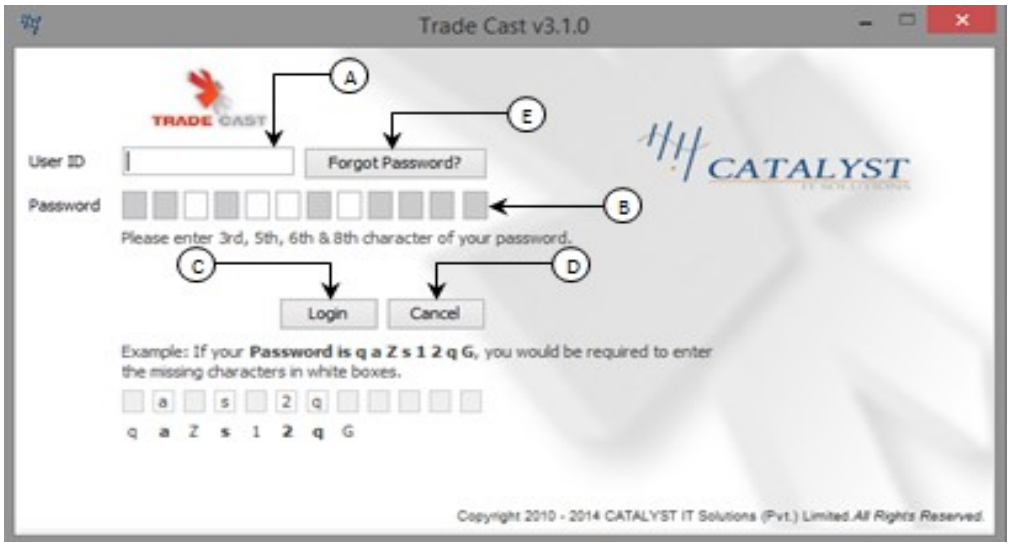
2. INSTALLATION PROCEDURE:

To install TradeCast client, Install JAVA in your System, after java installation open your web browser and type the given URL in URL bar. Download the application, before running, to make sure Marks, Main Data base, Date Base services is running and Connected to Trade Cast Server, now the following login screen will appear after the downloading has finished.

Login Window

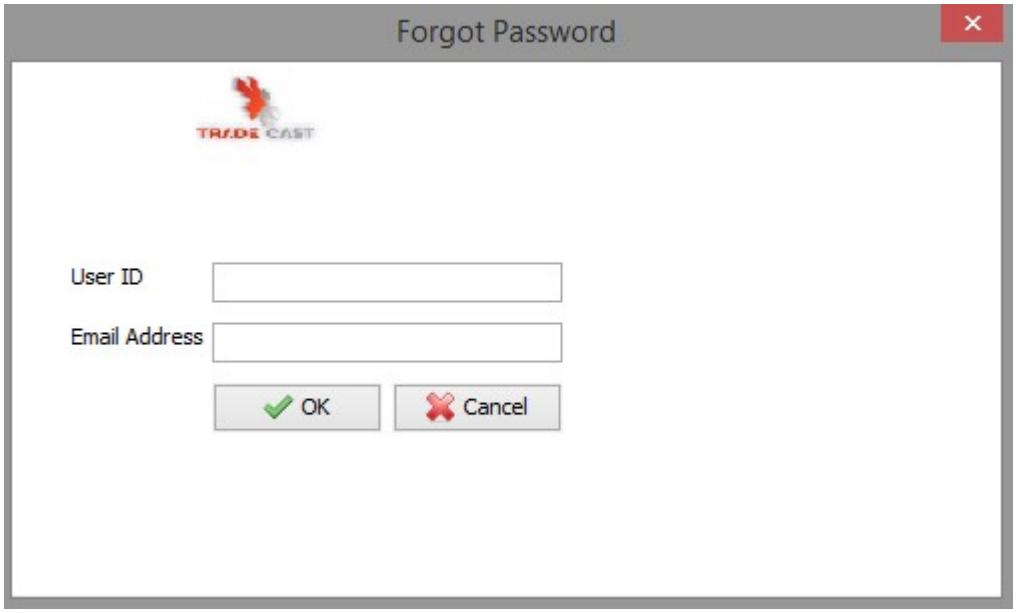
Using the 'Login Window' option, you can login trade cast client to provided user name and password for trade buy, sell Leverage buy, Bunch order Short sell , Change , And Cancel Orders, and view market watch, Tickers, message window Etc. Login window option also provide forgot password option .

i. Enter the 'User ID' here.
ii. Enter the 'Password' here.
iii. Click on 'Login' in order to login the 'Trade Cast Client'.
iv. If you don't want to login click 'Cancel' button.
v. If you forgot the password, click on 'Forgot Password' button.



Forgot Password

Using the 'Forgot Password' option, you can forgot your issue password, you can reset it using the email address to you registered in Trade Cast Server.

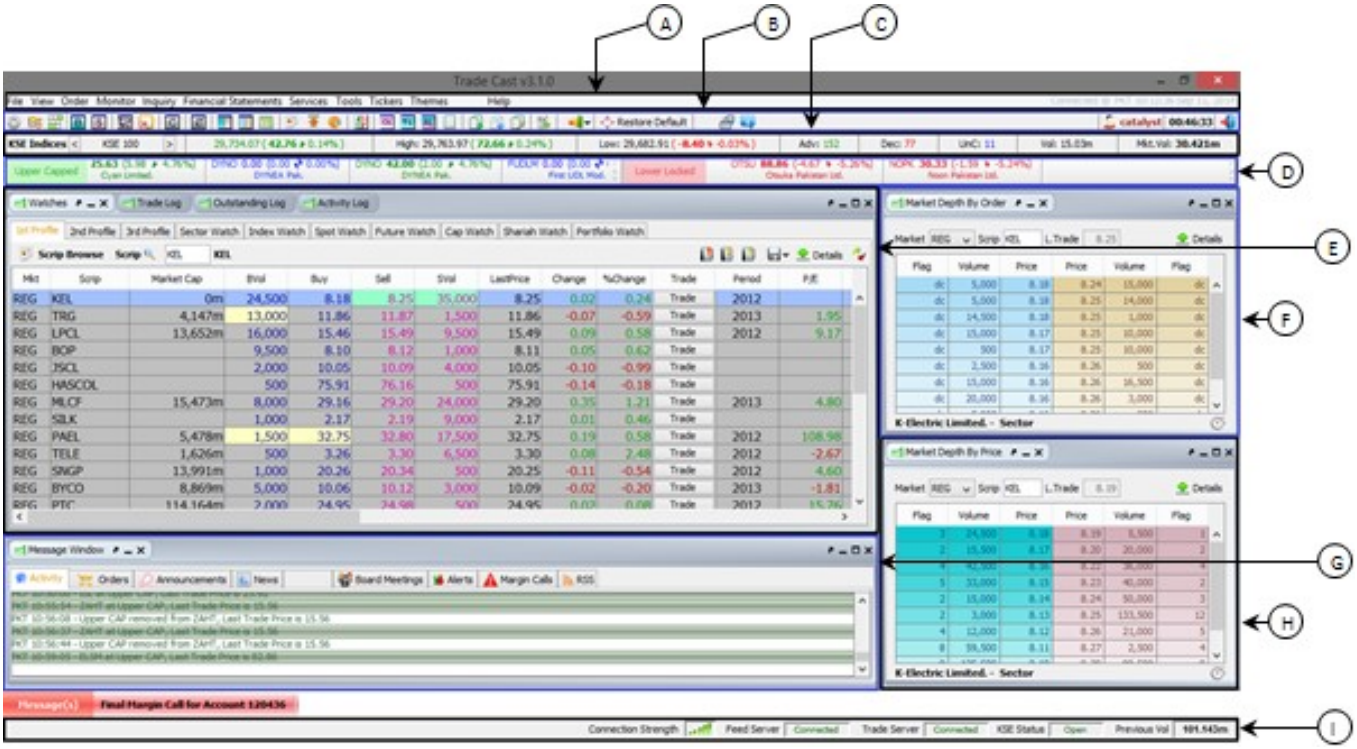


A) Type your tradecast client User ID to forget password.
B) Type your register Email address in tradecast.
C) Click 'ok' button the password reset information will be send to the Register email address.
D) Click 'Cancel' button to cancel forget password procedure.

3. GETTING STARTED:

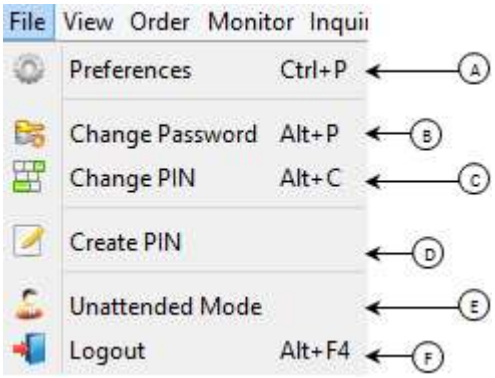
Main Window

Using the 'Main Window' option, you can view all windows like watches, sector watch, Index watch, spot watch, Future watch, cap watch, Shariah watch, and portfolio watch. Trade log, Outstanding Log, Activity log, Scrip wise Market capital, Buy, sell, sell volume, last price, trade option, fundamentals, fundamentals and financial details view option. Tickers, Upper capped ticker, Lower Locked ticker, top 30 movers and Custom Ticker, Message window option, Activity, Orders, Announcements, News, House Messages, Board Meetings, Alerts, Margin Calls, RSS.



A) 'Menu bar' from which you can select the menus.
B) 'Tool bar' from which you can select the tools.
C) 'Indices' bar.
D) 'Upper Capped', 'Lower Locked' ticker.
E) 'Watches' window.
F) 'Market Depth by Order' window.
G) 'Message Window' where you can view all the activity messages.
H) 'Market Depth by Price' window.
I) 'Status bar' where you can view the connectivity status.

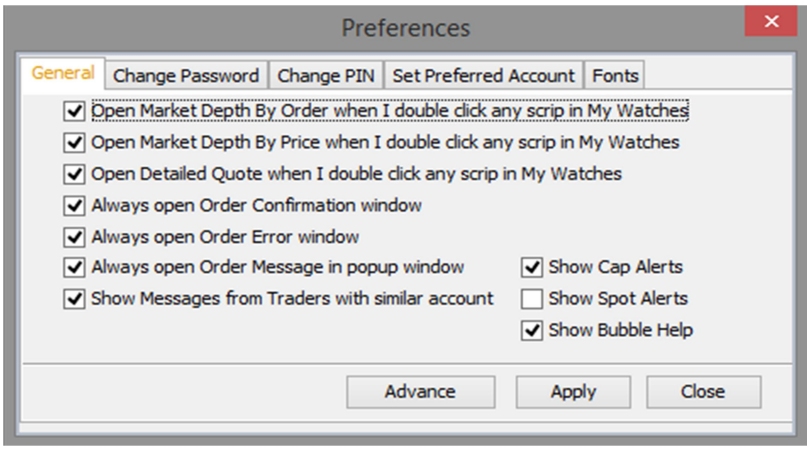
File Menu



A. Preferences Window.

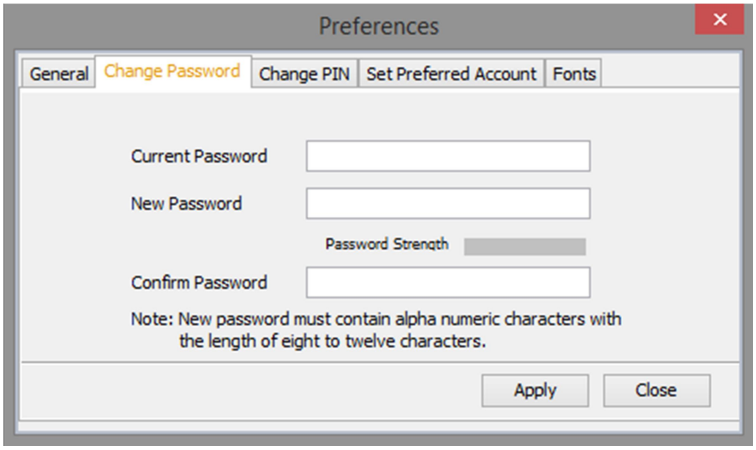
1. General

Using the 'Preferences Window' option, you can set Trade cast user setting to View and trading, orders, Error windows, order conformation, popup window, trade messages, cap alerts, spot alerts, show bubble help etc.



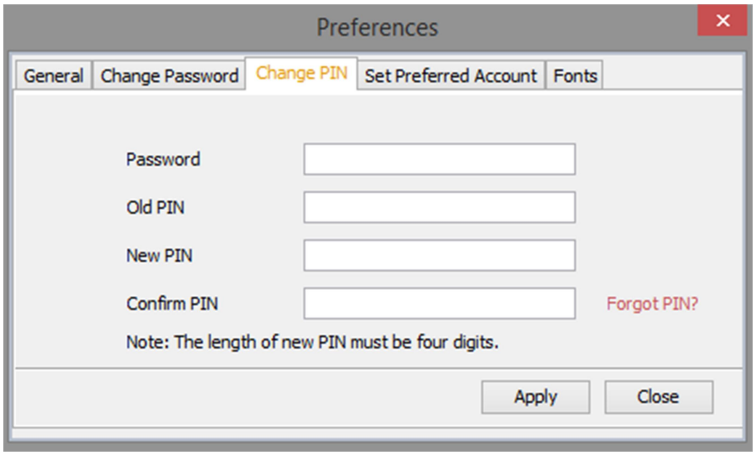
2. Change Password Window.

Using the ‘Change Password Window’ option, you can change your Trade cast user password, new password must contain alpha numeric characters with the length to twelve characters, and current and new password also matched.



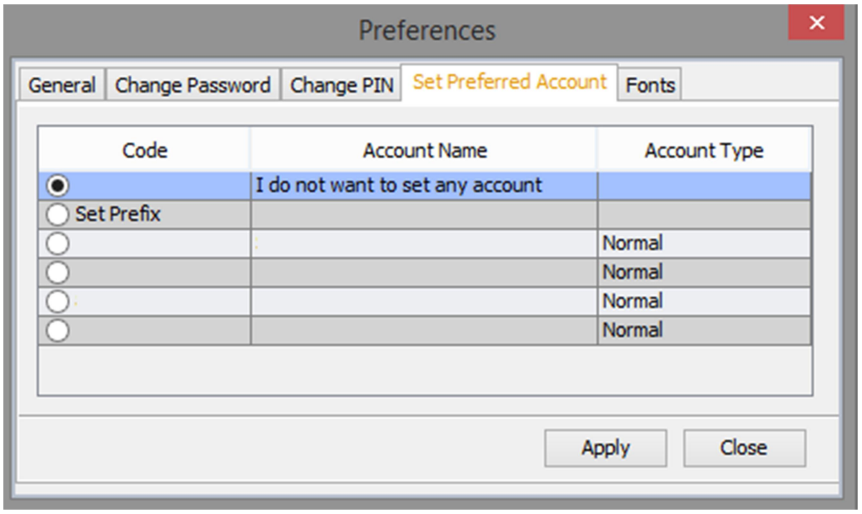
3. Change Pin Window.

Using the ‘Change PIN Window’ option, you can change your Trade cast user PIN, the length of new PIN must be four digits, Change PIN window option also provide forgot PIN Option,.



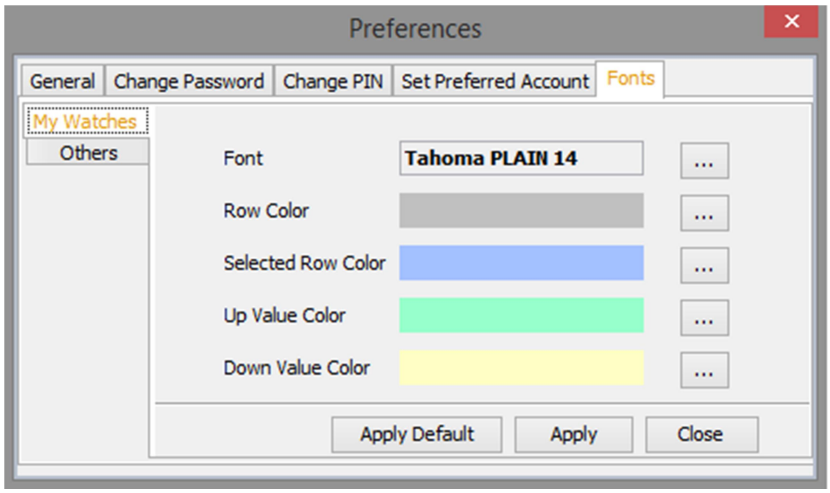
4. Set Preferred Account Window.

Using the ‘Set Preferred Account Window’ option you can set the default account for logs, orders, exposure window and Etc.



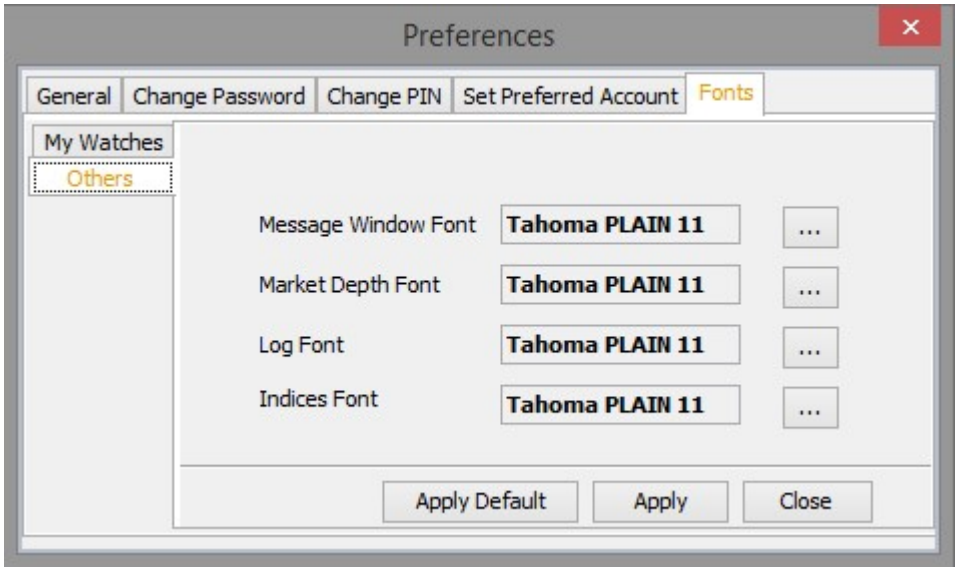
5. Fonts Window (My Watches).

Using the ‘Fonts Window (My Watches)’ option, you can set Font family, Row Color, up value color, down value color and selected row color.



6. Fonts Window (Others).

Using the 'Fonts Window (Others)' option, you can set Font family, Message window font, Market depth font, Log font and Indices font.



B. Change Password.

Shot cut for this window is Alt + P, this option will open same change password Window as in preferences window.

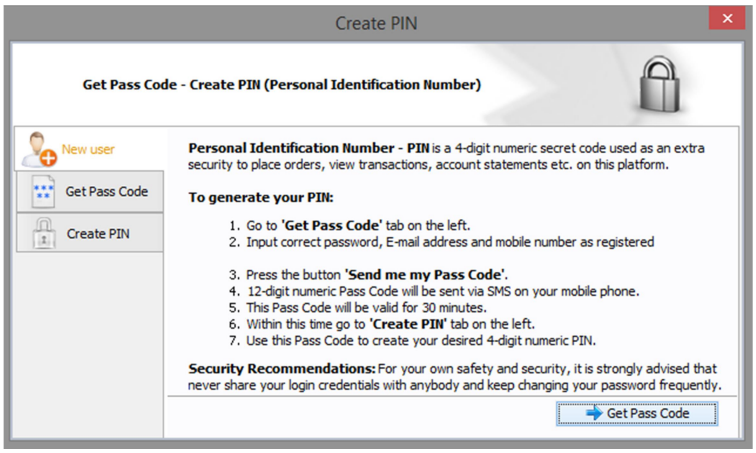
C. Change Pin.

Shot cut for this window is Alt + C, this option will open same change Pin Window as in preferences window.

D. Create PIN.

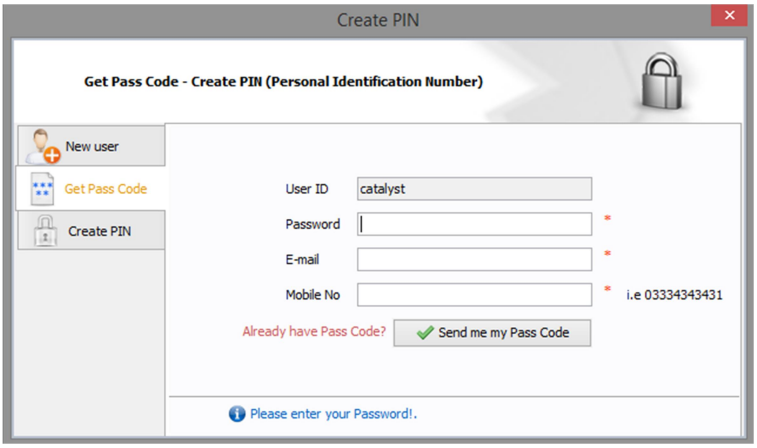
1. New User.

Using the ‘New User’ window, you can view the instructions for creating the PIN. By clicking the button of ‘Get Pass Code’ you will proceed to ‘Get Pass Code’ window.



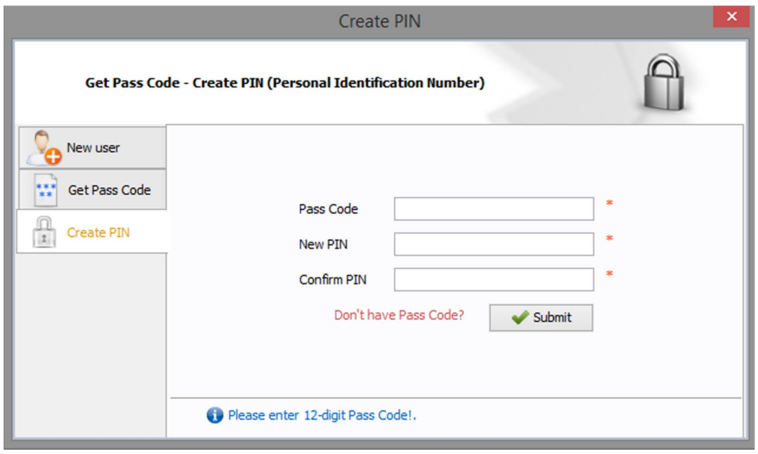
2. Get Pass Code.

Using the ‘Get Pass Code’ window, you can enter Password, registered Email and registered Mobile No then click on ‘Send me my Pass Code ‘button. From this form, Password, Email and Mobile No will be validated. After validation, a Pass Code will be received on registered Email and registered Mobile No. After receiving Pass Code click on ‘Already have Pass Code’ option, it will proceed to ‘Create PIN’ window.



3. Create PIN.

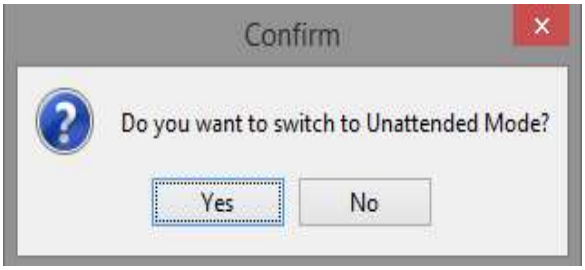
Using the ‘Create PIN’ window, you can enter received Pass Code, New PIN and Confirm PIN. Confirm Pin and New Pin will be matched. After complete entries click on ‘Submit’ button to create PIN Code. ‘Don’t have Pass Code?’ option will re-direct to ‘Get Pass Code’ Window.



E. Modes.

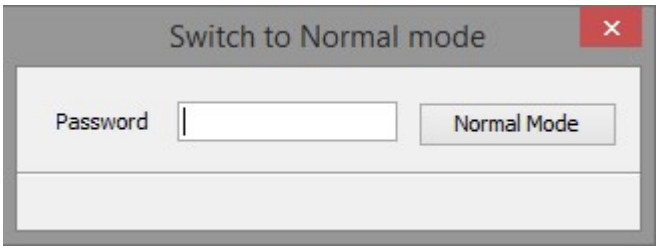
1. Unattended Mode.

Using the ‘Unattended Mode’ option, Trade Cast user will not be able to perform any transactional activity.



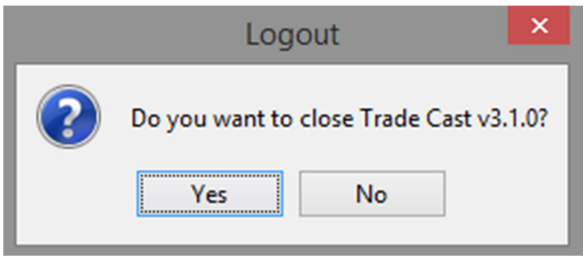
2. Normal Mode.

Using the ‘Normal Mode’ option, you can enter Trade cast user login password and click on ‘Normal Mode’ button. User will be able to Perform Transactional Activity.

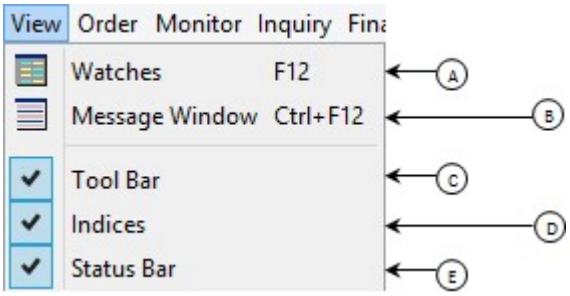


F. Logout.

Using the ‘Logout’ option, Tradecast User click on ‘Yes’ button. User will be logout to Tradecast. And user click on ‘No’ button. User still login to Tradecast.

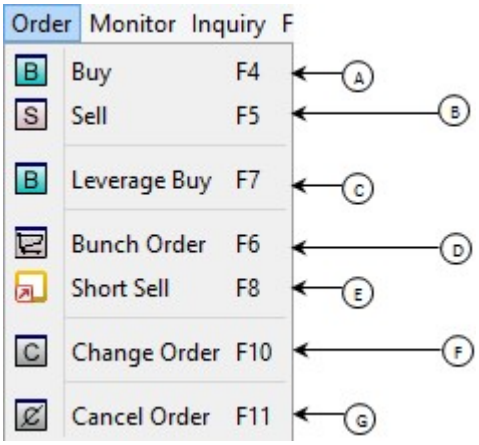


View Menu



A) 'Watches Window' reopening option.
B) 'Message Window' reopening option.
C) 'Tool Bar' show/hide option.
D) 'Indices' bar show/hide option.
E) 'Status Bar' show/hide option.

Order Menu



A. Buy Window.

'Buy' Window facilitates the Tradecast User to place buy order in various markets and order types by defining desired volume and price in listed financial instruments (Scrip).

Like every transactional activity in the trade cast user terminal, this type of transactional activity is also protected by PIN Code.

This window also facilitate the user,

- View live market Feed along with the last trade, lower lock, upper cap of particular financial instrument (Scrip).
- To define disclose volume for iceberg orders.
- To define limit price for contingent orders.

B. Sell Window.

'Sell' Window facilitates the Tradecast User to place Sell order in various markets and order types by defining desired volume and price in listed financial instruments (Scrip).

Like every transactional activity in the trade cast user terminal, this type of transactional activity is also protected by PIN Code.

This window also facilitate the user,

- View live market Feed along with the last trade, lower lock, upper cap of particular financial instrument (Scrip).
- To define disclose volume for iceberg orders.
- To define limit price for contingent orders.

C. Leverage Buy Window.

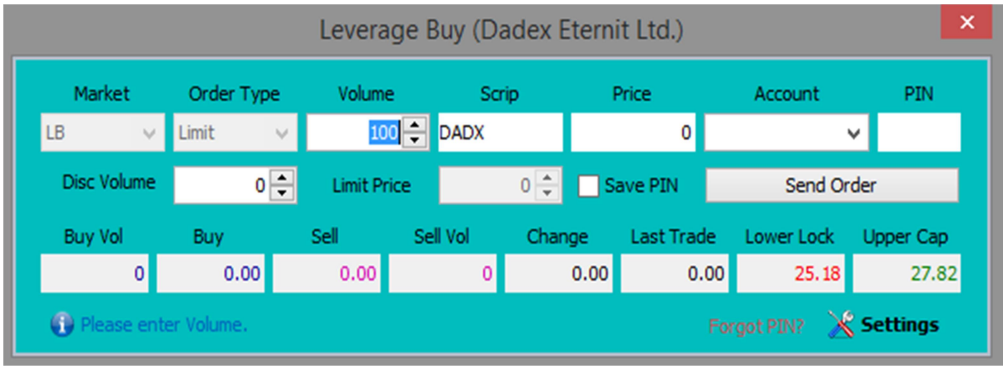
'Leverage Buy' Window facilitates the Tradecast User to place Leverage buy order in various markets and order types by defining desired volume and price in listed financial instruments (Scrip).

Separate Leverage Buy window facilitate the user to place quick orders in leverage Buy market.

Like every transactional activity in the trade cast user terminal, this type of transactional activity is also protected by PIN Code.

This window also facilitate the user,

- View live market Feed along with the last trade, lower lock, upper cap of particular financial instrument (Scrip).
- To define disclose volume for iceberg orders.
- To define limit price for contingent orders.

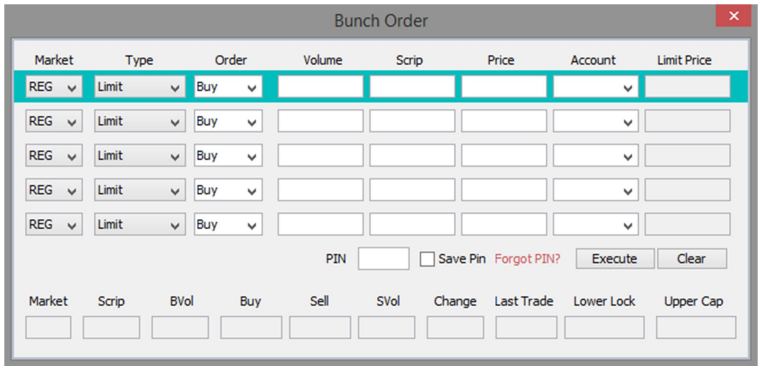


D. Bunch Order Window.

Bunch Order window is the extension of Buy/Sell window as it is used to fill and place multiple orders via single window. It facilitates the user to select market, order type, volume, scrip, price, account (in which the order must be placed) – account can be different for each order – and also optional limit price for contingent orders.

Like every transactional activity in the trade cast user terminal, this type of transactional activity is also protected by PIN Code.

Like buy/sell window, bunch order window also facilitate the user to view live market feed along with change, last trade, lower lock and upper cap for the particular financial instrument (Scrip).

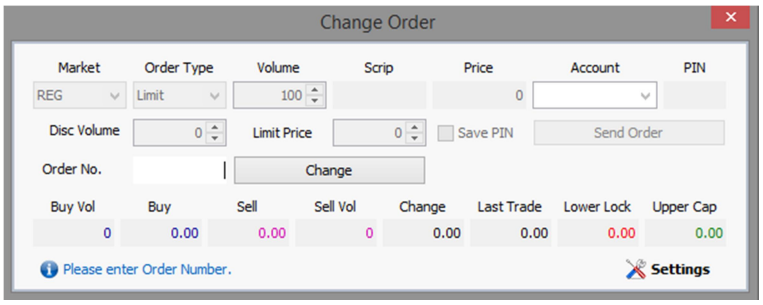


E. Short Sell Window.

This window is rather similar to the Sell window except the fact that order placed through this window intimates the exchange that the particular Sell order is a Short sell Order – short sell order is the order in which trader does not contain the holding of the particular financial instrument (Scrip).

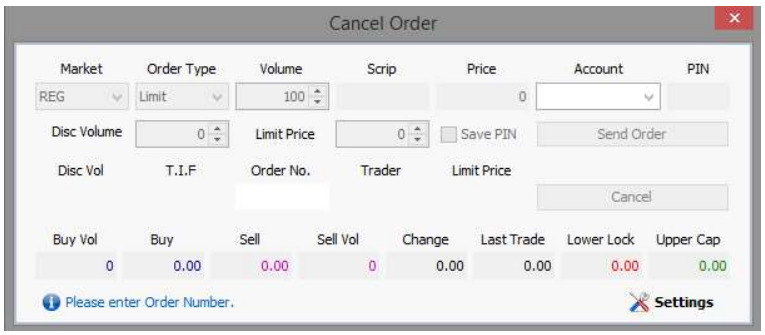
F. Change Order Window.

This window allows the user to change the order by providing Order No.

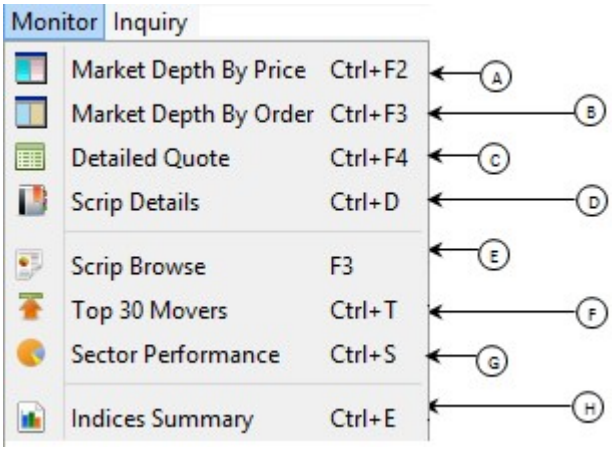


G. Cancel Order Window.

This window allows the user to cancel any specific order.



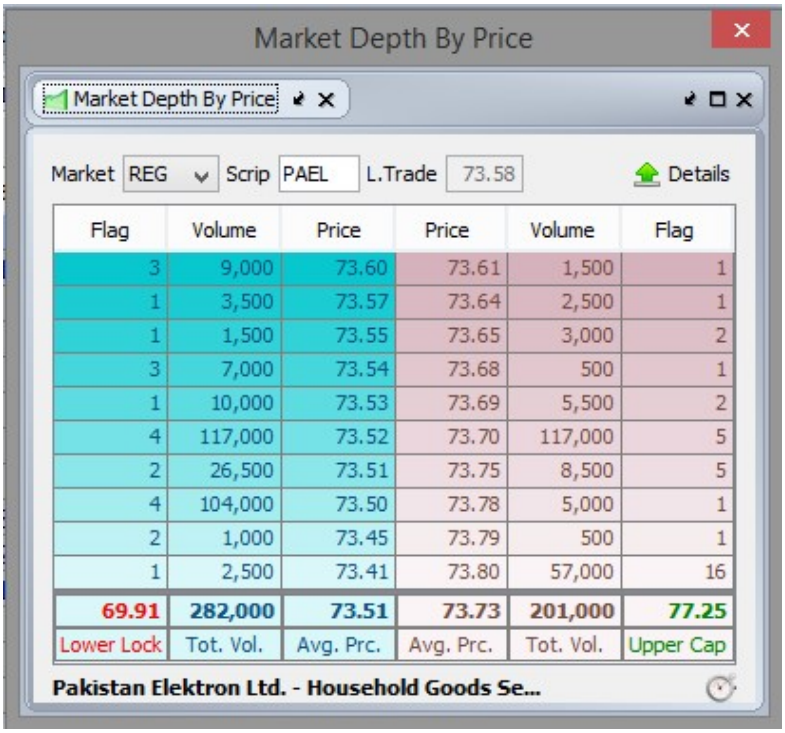
Monitor Menu



A. Market Depth by Price.

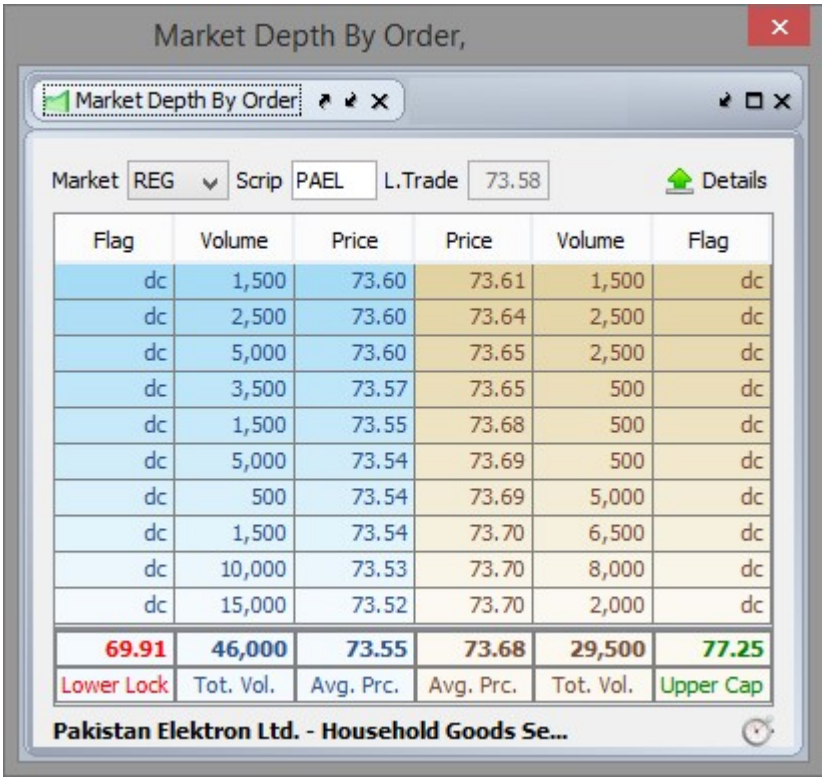
Market Depth by Price window depicts the orders placed in the particular market of the financial instruments (Scrip), it shows count of buy/sell orders at particular price.

This window shows market, scrip, last trade price, total volume, average price, lower lock and upper cap of the particular financial instrument (Scrip).
This window separate the buy and sell orders by distinguished color scheme.



B. Market Depth by Order

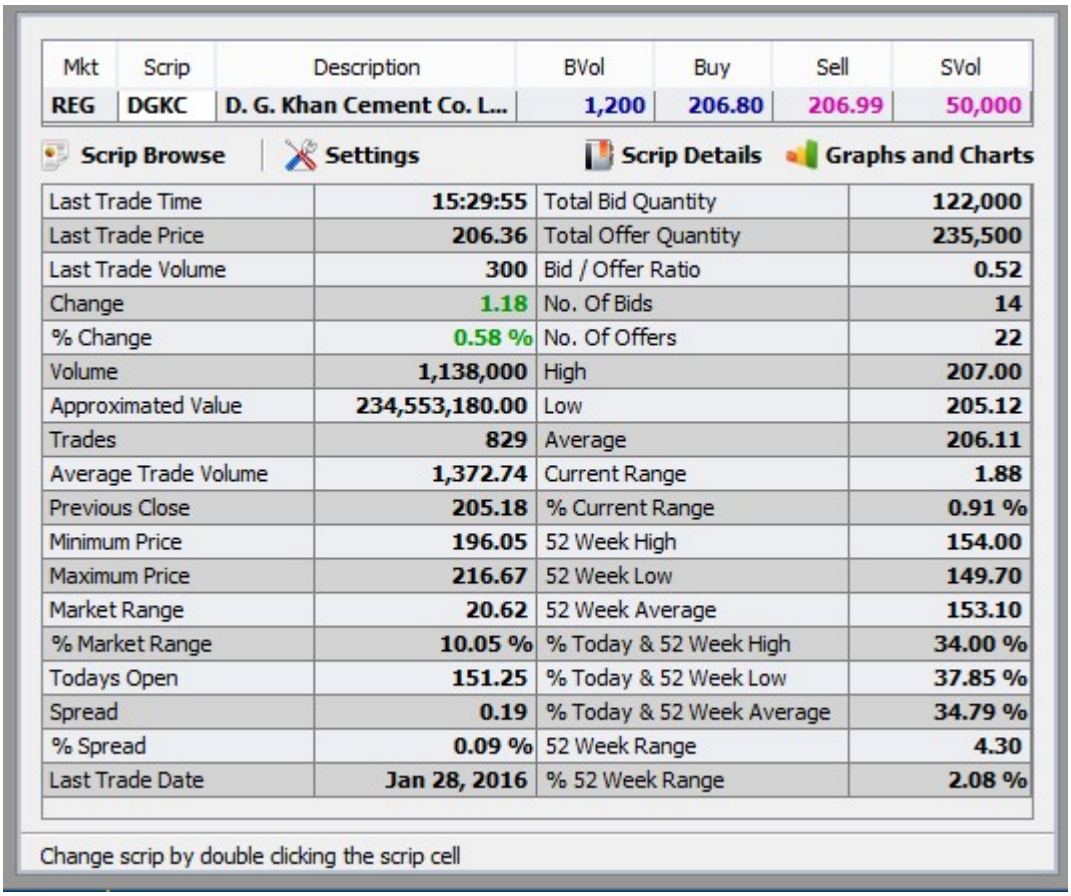
Market Depth by Order depicts the orders placed in the sequence of placement of the particular Scrip in the particular market. This grid view shows the orders placed in the market according to the priority based on the order placement sequence.
This window shows market, scrip, last trade price, total volume, average price, lower lock and upper cap of the particular financial instrument (Scrip).
This window separate the buy and sell orders by distinguished color scheme.



Flag	Volume	Price	Price	Volume	Flag
dc	1,500	73.60	73.61	1,500	dc
dc	2,500	73.60	73.64	2,500	dc
dc	5,000	73.60	73.65	2,500	dc
dc	3,500	73.57	73.65	500	dc
dc	1,500	73.55	73.68	500	dc
dc	5,000	73.54	73.69	500	dc
dc	500	73.54	73.69	5,000	dc
dc	1,500	73.54	73.70	6,500	dc
dc	10,000	73.53	73.70	8,000	dc
dc	15,000	73.52	73.70	2,000	dc
69.91	**46,000**	**73.55**	**73.68**	**29,500**	**77.25**
Lower Lock	Tot. Vol.	Avg. Prc.	Avg. Prc.	Tot. Vol.	Upper Cap

C. Detailed Quote Window

This window shows various intraday as well as historical data of the particular financial instrument (scrip) such as last trade time, last trade price, 52 week low, 52 week high etc.



Mkt	Scrip	Description	BVol	Buy	Sell	SVol
REG	DGKC	D. G. Khan Cement Co. L...	1,200	206.80	206.99	50,000

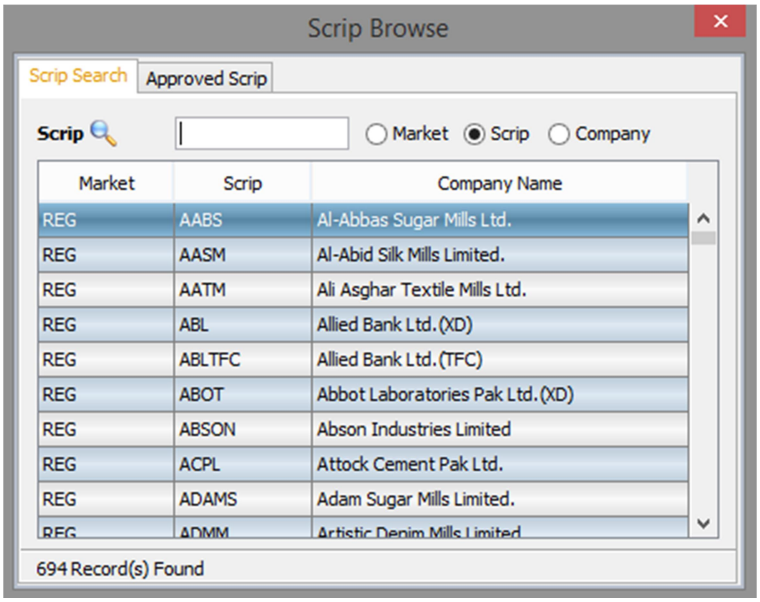
Scrip Browse | Settings | Scrip Details | Graphs and Charts

Last Trade Time	15:29:55	Total Bid Quantity	122,000
Last Trade Price	206.36	Total Offer Quantity	235,500
Last Trade Volume	300	Bid / Offer Ratio	0.52
Change	1.18	No. Of Bids	14
% Change	0.58 %	No. Of Offers	22
Volume	1,138,000	High	207.00
Approximated Value	234,553,180.00	Low	205.12
Trades	829	Average	206.11
Average Trade Volume	1,372.74	Current Range	1.88
Previous Close	205.18	% Current Range	0.91 %
Minimum Price	196.05	52 Week High	154.00
Maximum Price	216.67	52 Week Low	149.70
Market Range	20.62	52 Week Average	153.10
% Market Range	10.05 %	% Today & 52 Week High	34.00 %
Todays Open	151.25	% Today & 52 Week Low	37.85 %
Spread	0.19	% Today & 52 Week Average	34.79 %
% Spread	0.09 %	52 Week Range	4.30
Last Trade Date	Jan 28, 2016	% 52 Week Range	2.08 %

Change scrip by double clicking the scrip cell

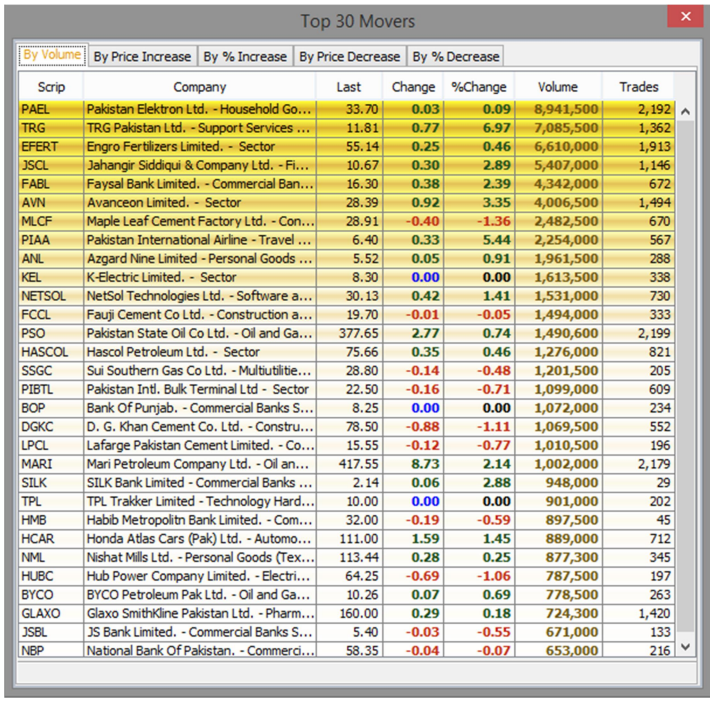
D. Scrip Browse

Using the 'Scrip Browse' option, User can search by market, Scrip and company.



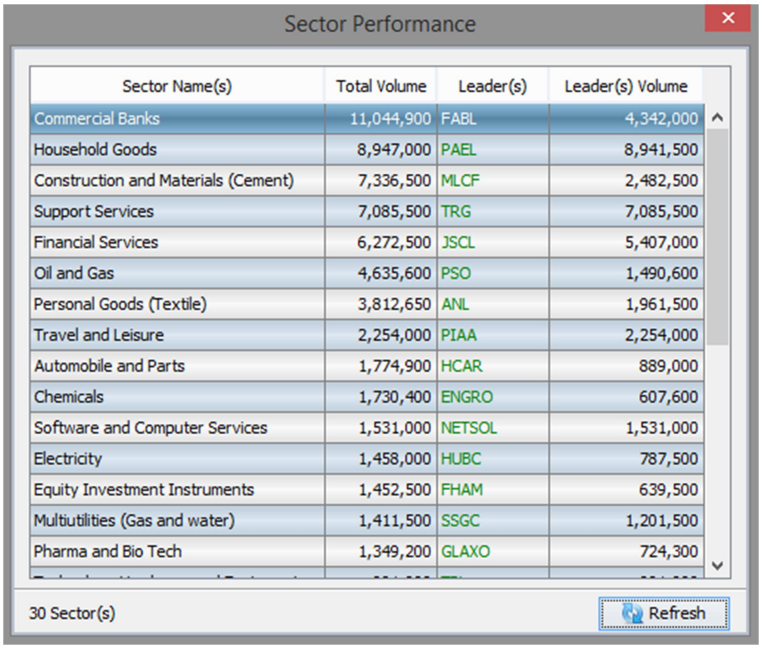
E. Top 30 Movers

Using the 'Top 30 Movers' option, user can view top 30 movers by volume, By price increase, By % Increase, By Price Decrease and By % Decrease.



F. Sector Performance

Using the 'Sector Performance' window, user can view Sector Performance by volume, also shows the financial instrument (scrip) leading in the particular sector along with the volume.



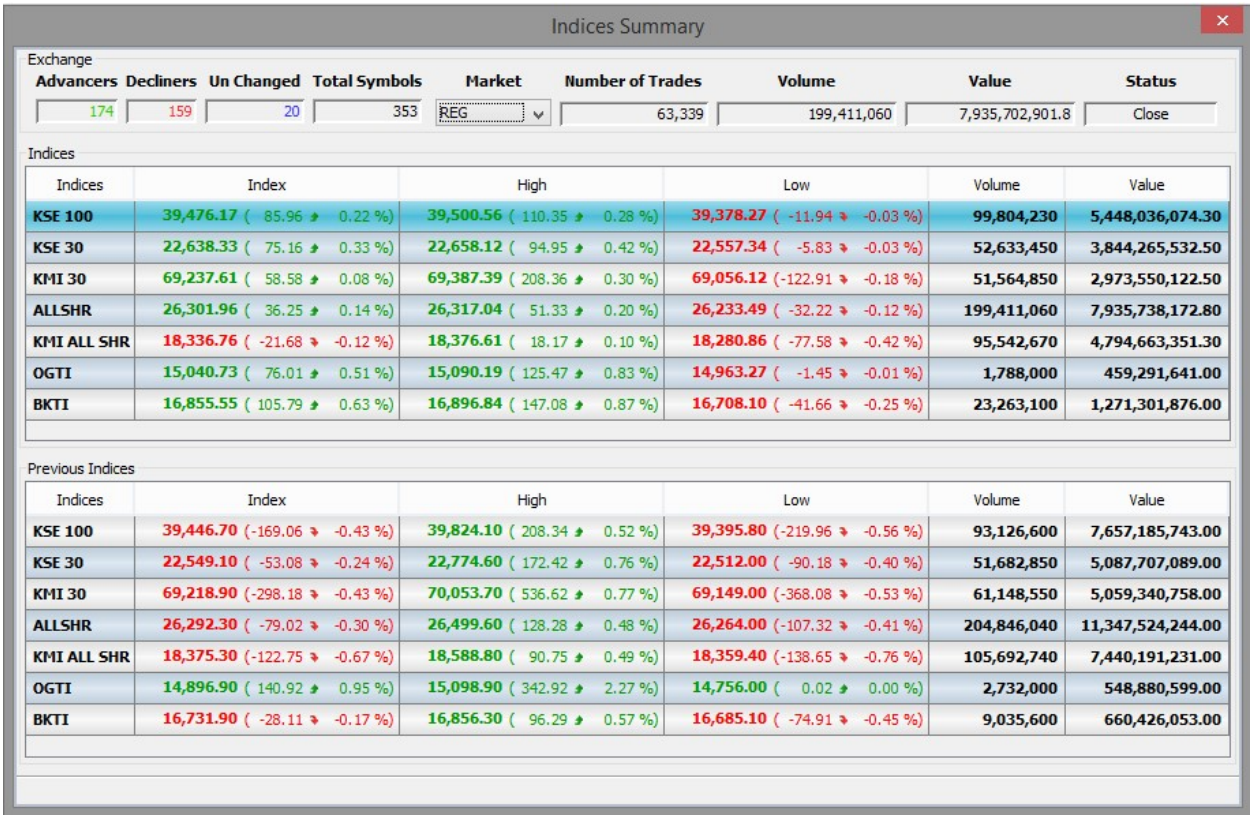
G. Indices Summary

An index is an indicator or measure of something, and in finance, it typically refers to a statistical measure of change in a securities market. In the case of financial markets, stock indices consist of an imaginary portfolio of securities representing a particular market or a portion of it.

Indices summary shows advancers, Decliners, un-changed financial instruments (Scrip) out of Total scrip's in the particular market. It also shows number of trades, volume, and value as well as the current status of the particular market. This window contains intraday as well as previous day indices summary.

It includes the summary of the following indices.

- KSE 100
- KSE 30
- KMI 30
- ALLSHR
- KMI ALLSHR
- OGTI
- BKTI



Inquiry Menu

A. Exposure Watch

Exposure watch is the essence of the trading terminal in terms of the complete portfolio of the trader's account.

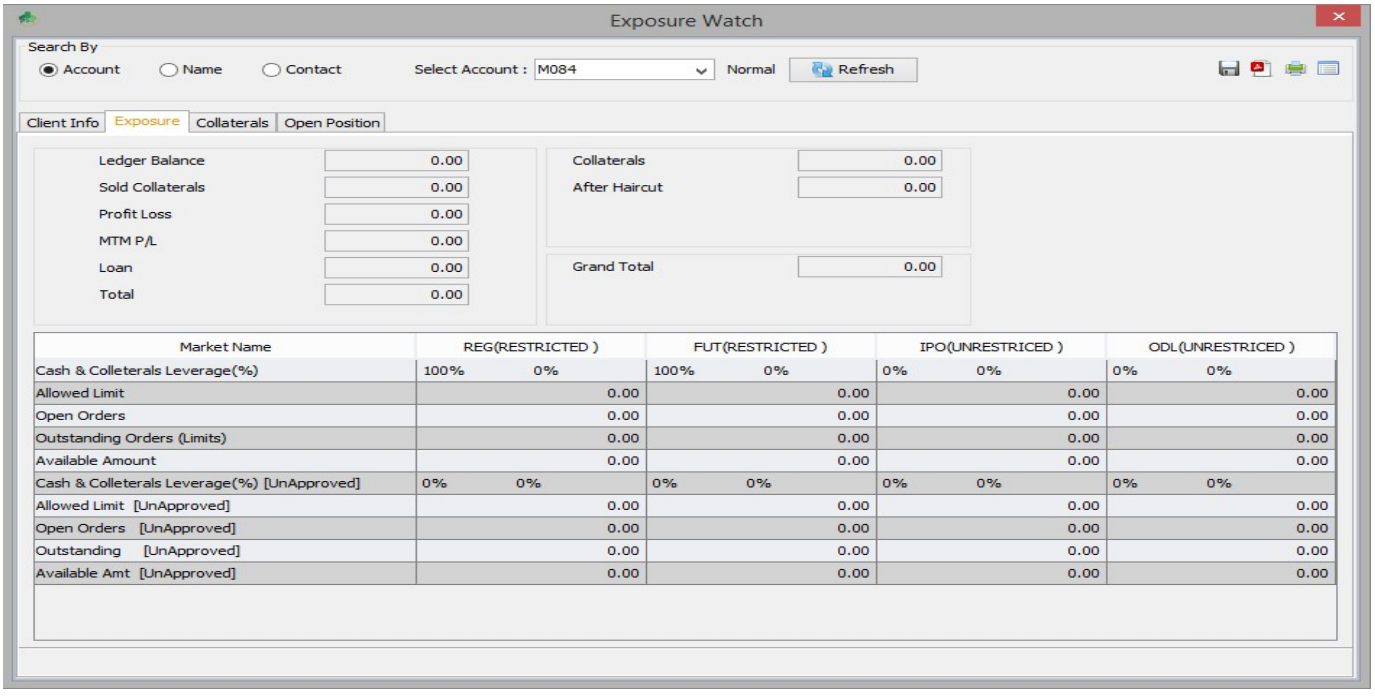
Exposure watch contains the following tabs,

Client Info – contains trader's information including name, email address, phone number, cell number, CDC ID, CNIC number etc.

Exposure Watch – complete portfolio details of the trader.

Collaterals – contains the complete information about the trader's security holdings.

Open Position – contains all the information about the trader's session holdings.



This window elaborates all the details of the trader's portfolio containing the following,

Ledger Balance – cash submitted to the broker by the trader.

Sold Collaterals – value of holdings sold at the same trading date.

Profit Loss – overall profit or loss.

MTM P/L – Mark to market Profit or loss.

Loan – loan in terms of cash leveraged by the broker.

Total – total amount of the after the calculation in terms of cash.

Collaterals – total value of the holdings in possession of the trader.

After Haircut – total value of the holdings after applying the haircut accordingly.

Liquidity Total – total portfolio value of the trader in terms of cash and holdings.

Exposure tab of the mentioned window also contains the view of risk management policies designed by the broker in order to facilitate the trader for risk free trading. It contains market wise policies in terms of cash and holdings applied to the trader by the broker. It depicts market wise allowed limits, open orders, outstanding orders in terms of approved and unapproved financial instruments.

B. Outstanding Log

Outstanding Log contains the orders which are placed in the market but not yet traded.

The window contains the following options:

Trader – User can search the orders by Trader Name filter.

Market – User can search the orders by Market filter.

Account – User can search the orders by Account filter.

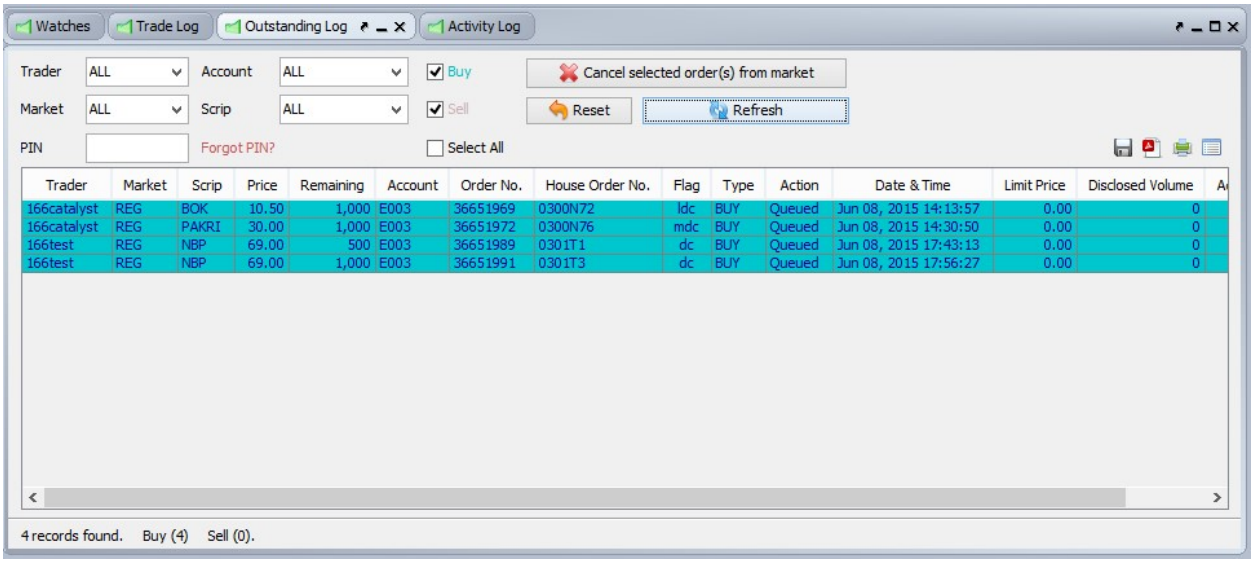
Scrip – User can search the orders by Scrip filter.

BUY / SELL – User can search the orders by Buy / Sell filter.

PIN – Provide the PIN for cancelling orders.

Cancel selected orders from market – This button will cancel selected orders from the market.

Export – Multiple formats are available for exporting the Outstanding Log.



C. Trade Log

Trade Log contains the orders which are executed in the market.

The window contains the following options:

Trader – User can search the orders by Trader Name filter.

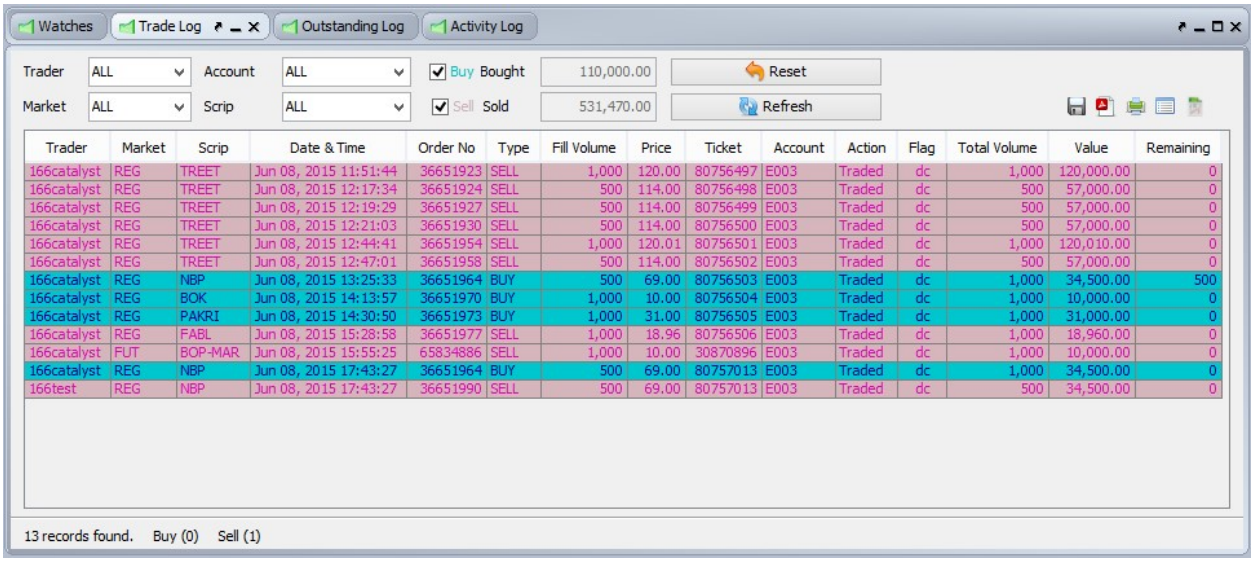
Market – User can search the orders by Market filter.

Account – User can search the orders by Account filter.

Scrip – User can search the orders by Scrip filter.

BUY / SELL – User can search the orders by Buy / Sell filter.

Export – Multiple formats are available for exporting the Trade Log.



Trader	Market	Scrip	Date & Time	Order No	Type	Fill Volume	Price	Ticket	Account	Action	Flag	Total Volume	Value	Remaining
166catalyst	REG	TREET	Jun 08, 2015 11:51:44	36651923	SELL	1,000	120.00	80756497	E003	Traded	dc	1,000	120,000.00	0
166catalyst	REG	TREET	Jun 08, 2015 12:17:34	36651924	SELL	500	114.00	80756498	E003	Traded	dc	500	57,000.00	0
166catalyst	REG	TREET	Jun 08, 2015 12:19:29	36651927	SELL	500	114.00	80756499	E003	Traded	dc	500	57,000.00	0
166catalyst	REG	TREET	Jun 08, 2015 12:21:03	36651930	SELL	500	114.00	80756500	E003	Traded	dc	500	57,000.00	0
166catalyst	REG	TREET	Jun 08, 2015 12:44:41	36651954	SELL	1,000	120.01	80756501	E003	Traded	dc	1,000	120,010.00	0
166catalyst	REG	TREET	Jun 08, 2015 12:47:01	36651958	SELL	500	114.00	80756502	E003	Traded	dc	500	57,000.00	0
166catalyst	REG	NBP	Jun 08, 2015 13:25:33	36651964	BUY	500	69.00	80756503	E003	Traded	dc	1,000	34,500.00	500
166catalyst	REG	BOK	Jun 08, 2015 14:13:57	36651970	BUY	1,000	10.00	80756504	E003	Traded	dc	1,000	10,000.00	0
166catalyst	REG	PAKRI	Jun 08, 2015 14:30:50	36651973	BUY	1,000	31.00	80756505	E003	Traded	dc	1,000	31,000.00	0
166catalyst	REG	FABL	Jun 08, 2015 15:28:58	36651977	SELL	1,000	18.96	80756506	E003	Traded	dc	1,000	18,960.00	0
166catalyst	FUT	BOP-MAR	Jun 08, 2015 15:55:25	65834886	SELL	1,000	10.00	30870896	E003	Traded	dc	1,000	10,000.00	0
166catalyst	REG	NBP	Jun 08, 2015 17:43:27	36651964	BUY	500	69.00	80757013	E003	Traded	dc	1,000	34,500.00	0
166test	REG	NBP	Jun 08, 2015 17:43:27	36651990	SELL	500	69.00	80757013	E003	Traded	dc	500	34,500.00	0

D. Activity Log

Activity Log contains the activity performed by Trader.

The window contains the following options:

Trader – You can search the orders by Trader Name filter.

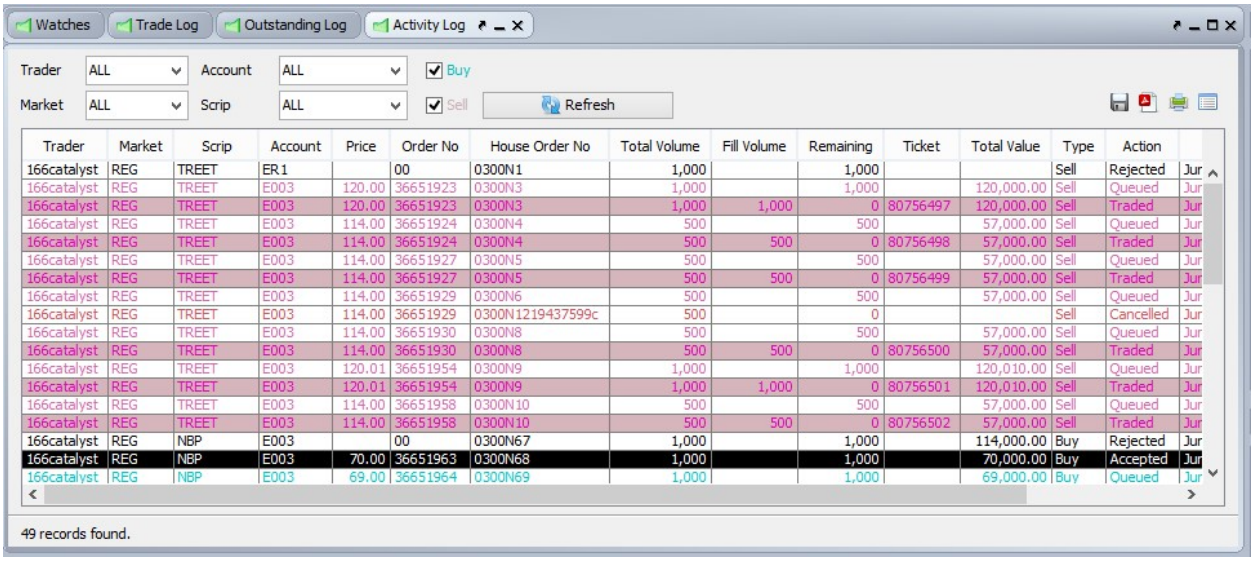
Market – You can search the orders by Market filter.

Account – You can search the orders by Account filter.

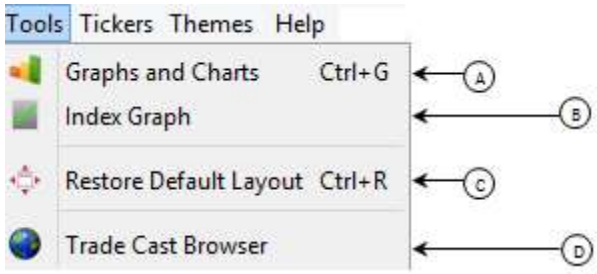
Scrip – You can search the orders by Scrip filter.

BUY / SELL – You can search the orders by Buy / Sell filter.

Export – Multiple formats are available for exporting the Activity Log.

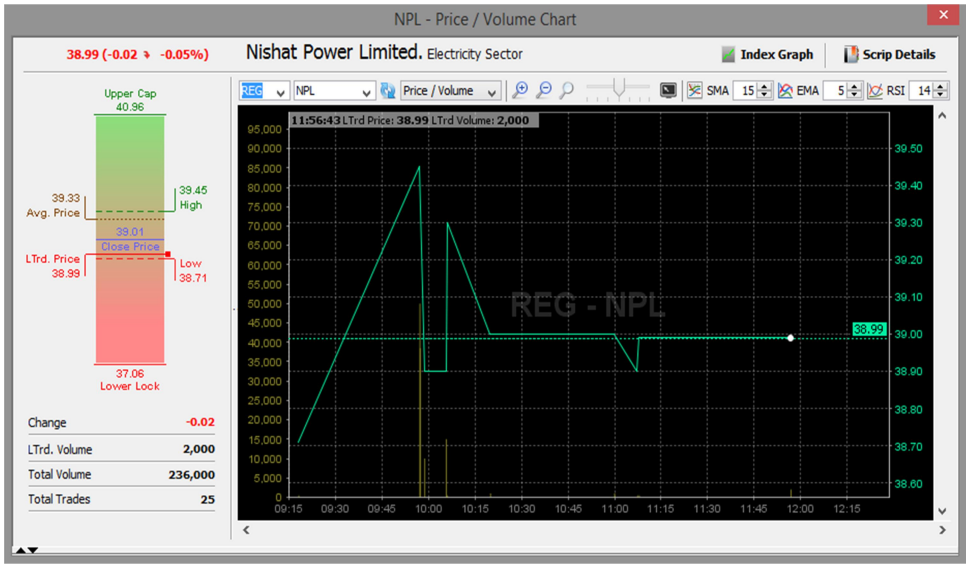


Tools Menu



A. Graphs and Charts

Scrip wise Price / Volume chart is the intraday graphical representation of the performance of the particular financial instrument (Scrip). This window also contains a candlestick representation of the scrip describing upper cap, lower lock, average price, intraday high, intraday low and last trade price etc.



B. Index Graphs

Index wise Index / Volume chart is the intraday graphical representation of the performance of the particular Index. This window also contains a candlestick representation of the index describing current index, intraday high, intraday low as well previous trading index. It also contains the details about number of advancers, decliners and unchanged financial instruments (Scrip).

C. Restore Default layout

Using the ‘Restore Default Layout’ option, User can restores the default layout of Tradecast.

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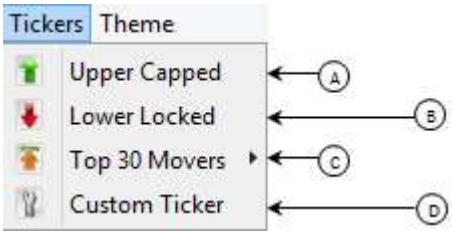
D. TradeCast Browser

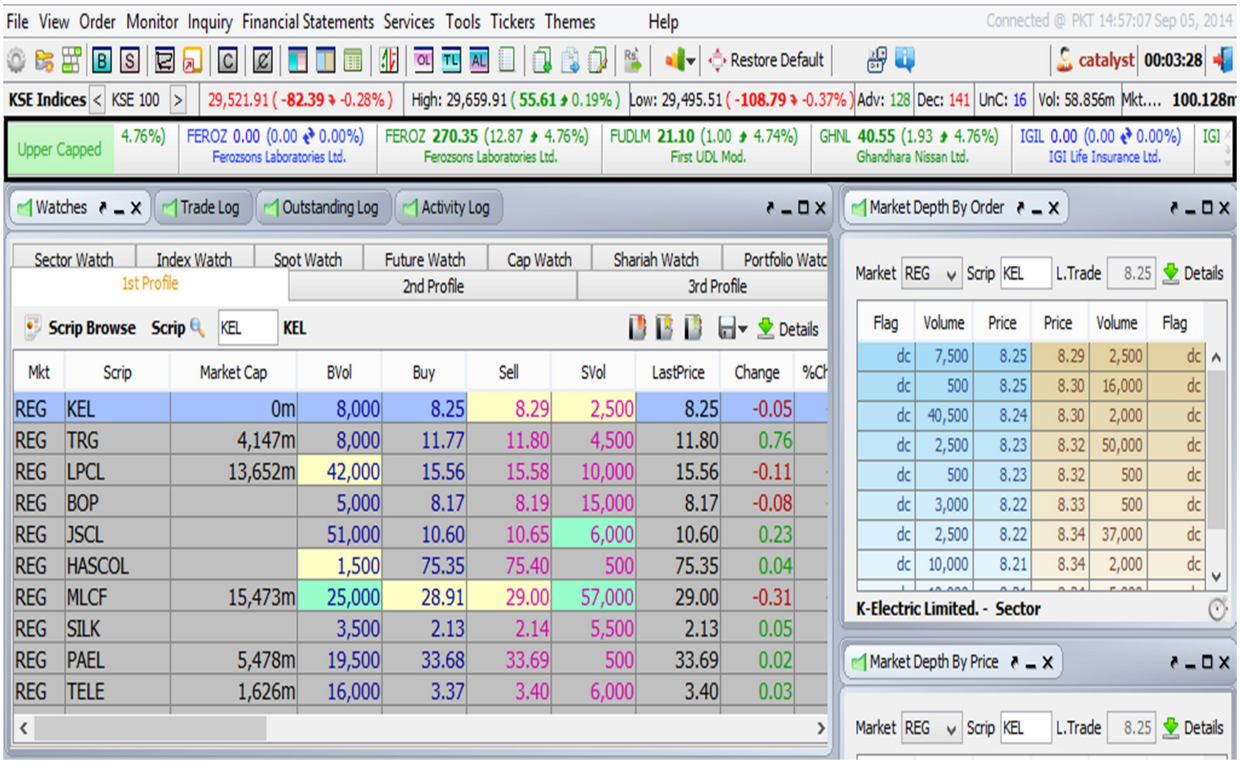
Using the ‘TradeCast Brower’ Window, User can Browser web pages inside the trading applications.

Tickers Menu



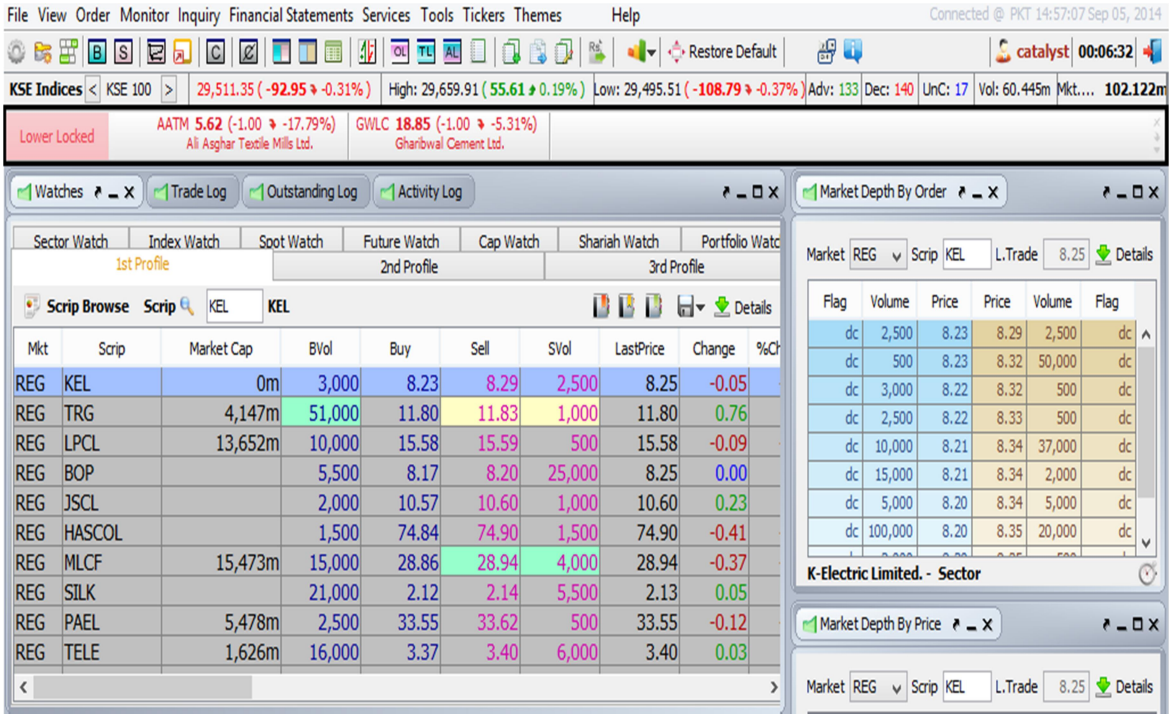
A. Upper Capped

This ticker includes symbols which are trading on upper cap.



B. Lower Locked

This ticker includes symbols which are trading on Lower Locked.

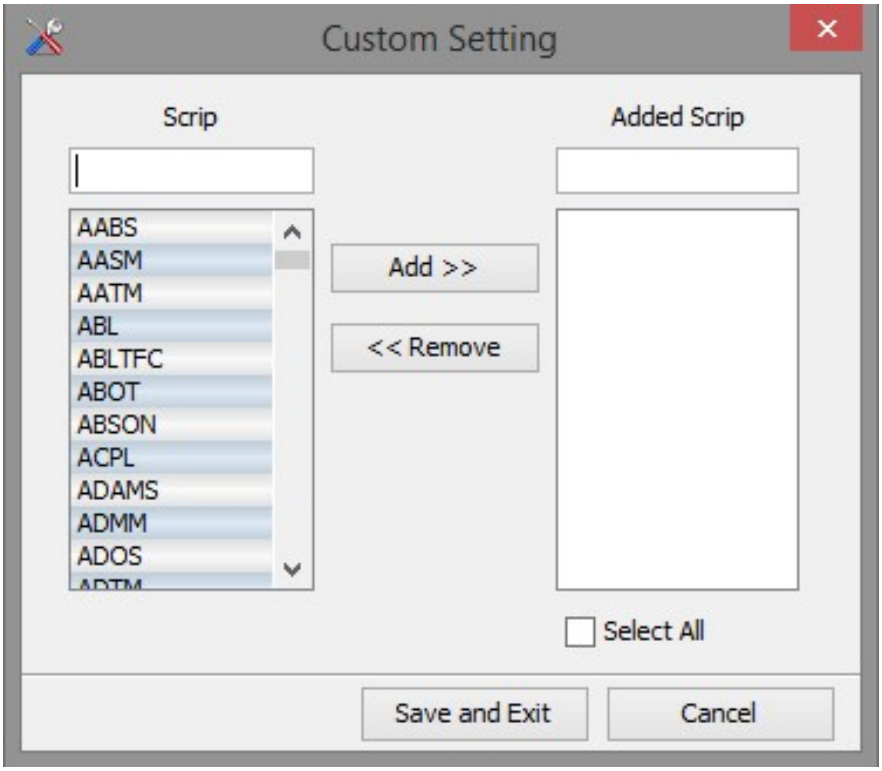


C. Top 30 Movers

This option will open same ‘Top 30 Movers ‘as in Monitor Menu window.

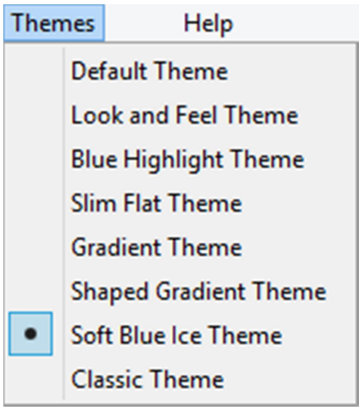
D. Custom Ticker

You can define specific symbols in Ticker through Custom Ticker option.
Select or Type any Scrip from left window and add it in the Right window, after adding the symbols press 'Save and Exit'.



Themes Menu

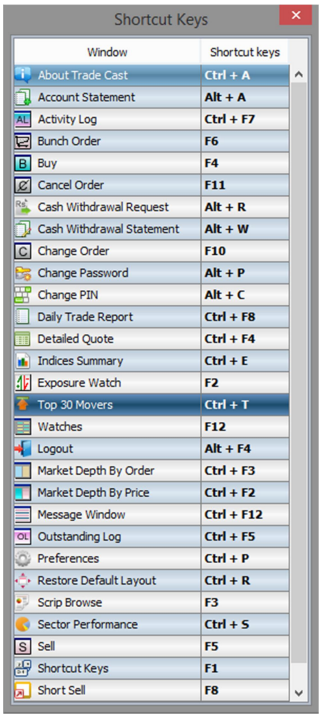
Through Themes option, one can set the desired theme of the entire application.



Help Menu

A. Shortcut Keys

Shortcut Keys option will let the user know all the shortcuts of the application.



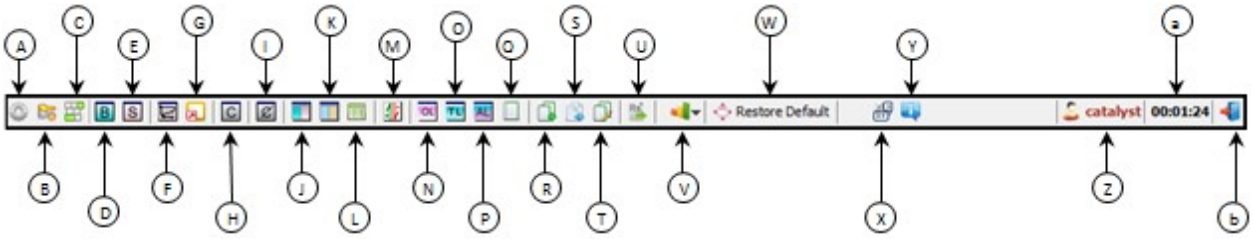
B. About Trade Cast

About Trade Cast window will let the user know about the software named as Trade Cast.

Toolbar

Toolbar is the set of buttons containing shortcuts of the following windows.

All the windows are defined earlier.



A) Preferences
B) Change Password
C) Change PIN
D) Buy
E) Sell
F) Bunch Order
G) Short Sell
H) Change Order
I) Cancel Order
J) Market Depth By Price
K) Market Depth By Order
L) Detailed Quote
M) Exposure Watch
N) Outstanding Log
O) Trade Log
P) Activity Log
Q) Daily Trade Report
R) Account Statement
S) Order History
T) Cash Withdrawal Statement
U) Cash Withdrawal Request
V) Graphs and Charts
W) Restore Default
X) Shortcut Keys
Y) About TradeCast
Z) User ID
a) Login Duration
b) Logout

TICK

MOBILE TRADING APP

1. INTRODUCTION:

Tick is mobile version of TradeCast client which is developed for android phones. Brokers can now be able to trade through their Smartphone with ease. The detailed information about the features of Tick is described below.

2. INSTALLATION PROCEDURE:

From your Smartphone, open Play Store / App Store and enter the App name in search bar. Download the app and run it. The following window will appear on your mobile screen.

Login Window

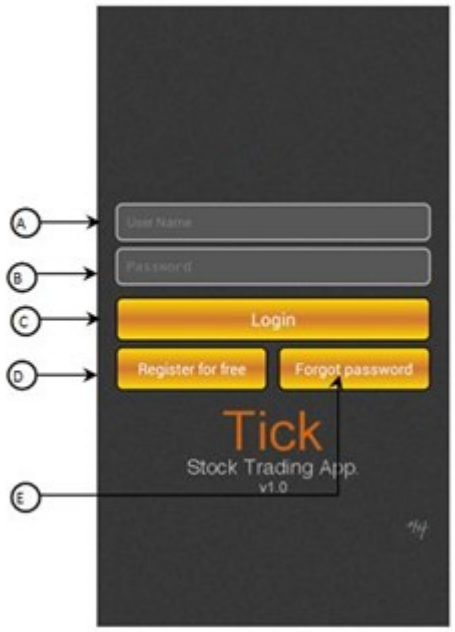
A) Enter username.

B) Enter password.

C) Click 'Login' to log in the application.

D) Click 'Register for free' to register your account.

E) Click 'Forgot password' if you do not remember your password.



3. GETTING STARTED:

Main Window

A) Shows market name.

B) Shows market volume, market status and username.

C) Shows current market value.

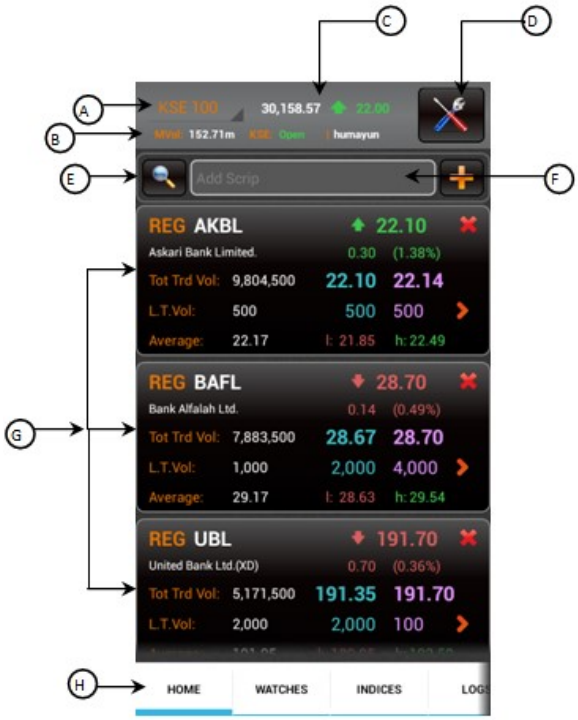
D) Touch this button to open Settings window.

E) Touch this button to open scrip search window.

F) Text box to add scrip on your market watch.

G) Market watch window.

H) Touch to navigate between tabs.



i. Settings

Settings window contains following options.

A) Select 'Change Password' to change your current login password.

B) Select 'Change Pin' to change your current trading pin.

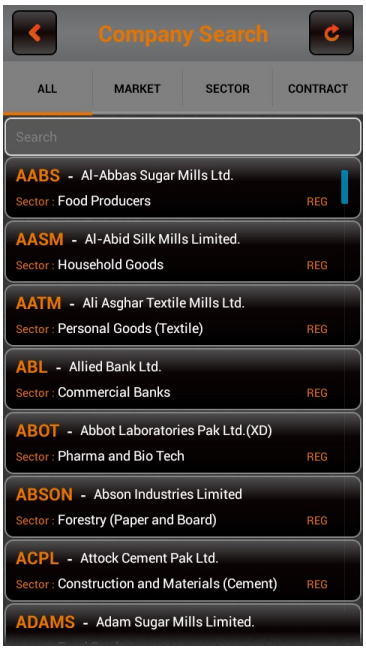
C) Select 'Create Pin' to create a new trading pin.

D) Select 'Set Preferred Account' to set the priority between accounts.

E) Shows information about the application.

ii. Search

By clicking on search option, the following screen will appear. This window contains list of all companies along their symbols. You can search with respect to market, sector or contract.



Watches

A) Name of current tab appearing on the screen.

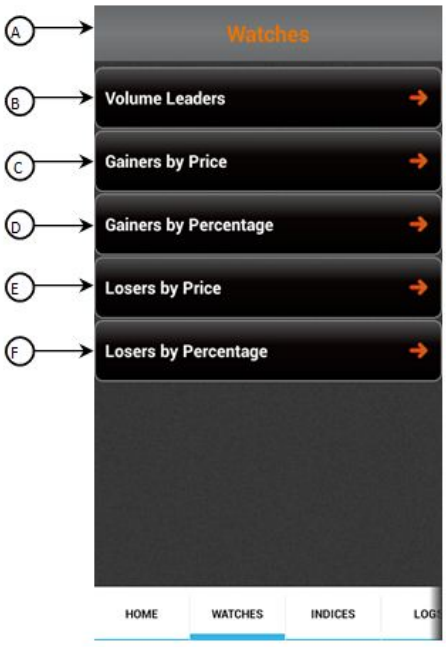
B) Volume Leaders option.

C) Gainers by Price option.

D) Gainers by Percentage options.

E) Losers by Price option.

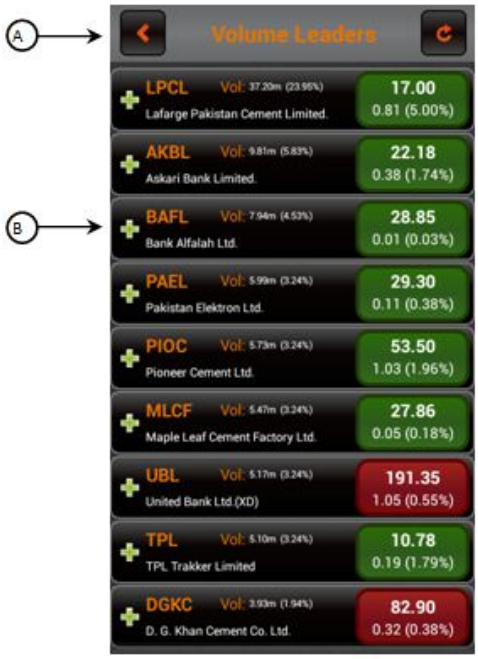
F) Losers by Percentage option.



i. Volume Leaders

A) Name of current tab appearing on the screen.

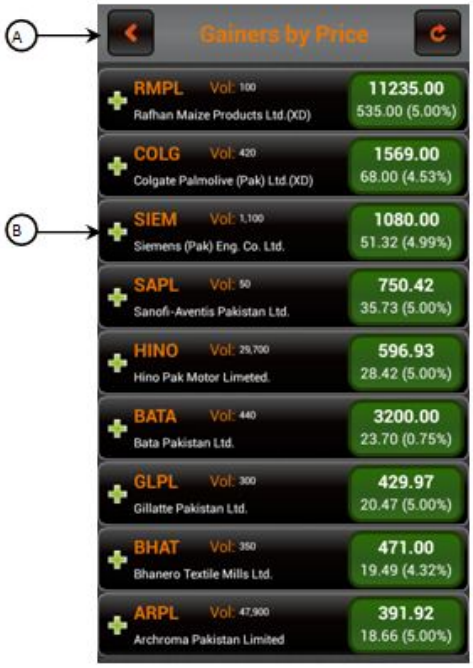
B) List of symbols that are on top according to volume.



ii. Gainers by Price

A) Name of current tab appearing on the screen.

B) List of symbols that are on top according to price.



iii. Gainers by Percentage

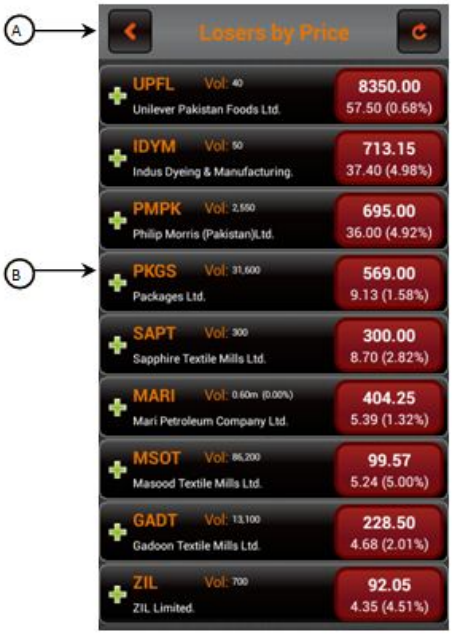
A) Name of current tab appearing on the screen.

B) List of symbols that are on top according to percentage.

iv. Losers by Price

A) Name of current tab appearing on the screen.

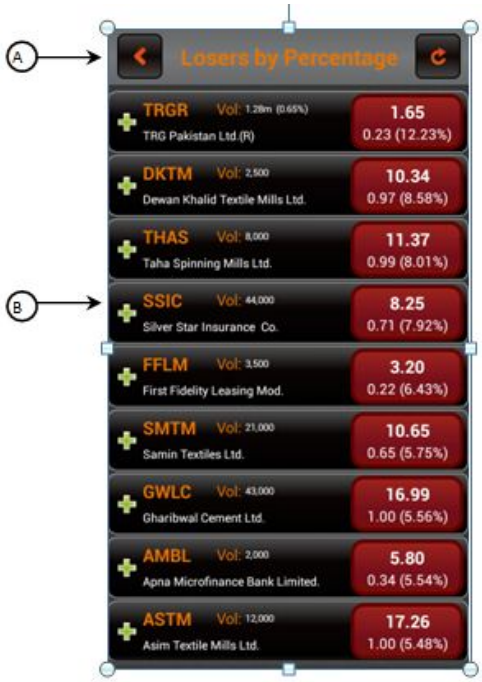
B) List of symbols that are on bottom according to price.



v. Losers by Percentage

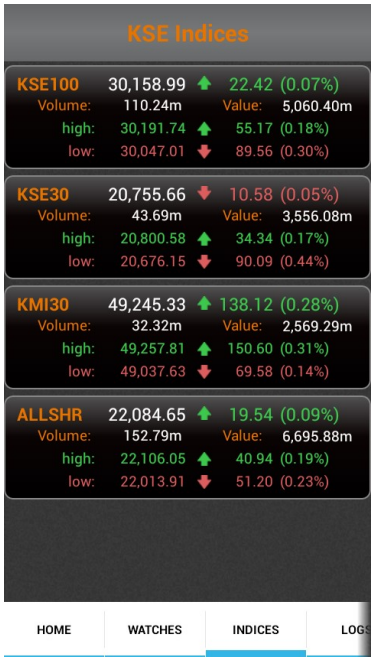
A) Name of current tab appearing on the screen.

B) List of symbols that are on bottom according to percentage.



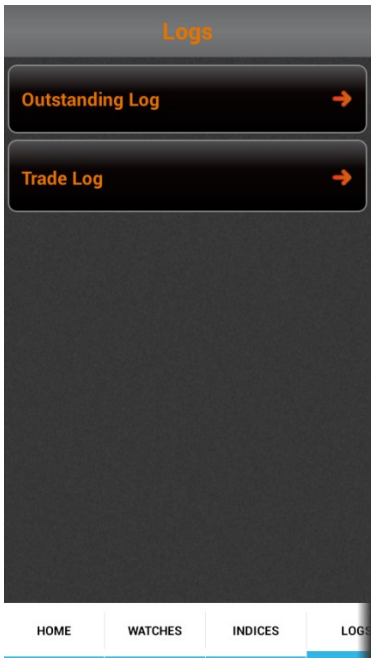
Indices

This window displays details of market position according to indices.



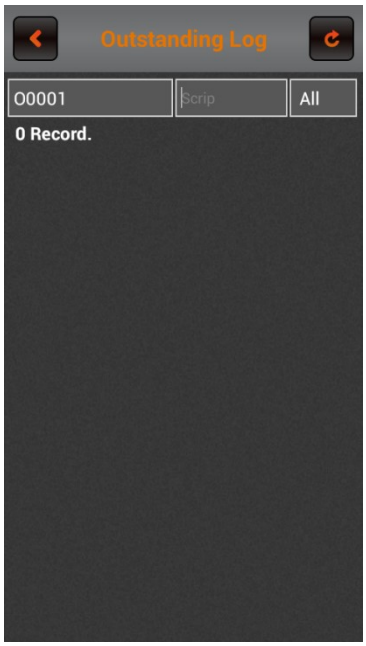
Logs

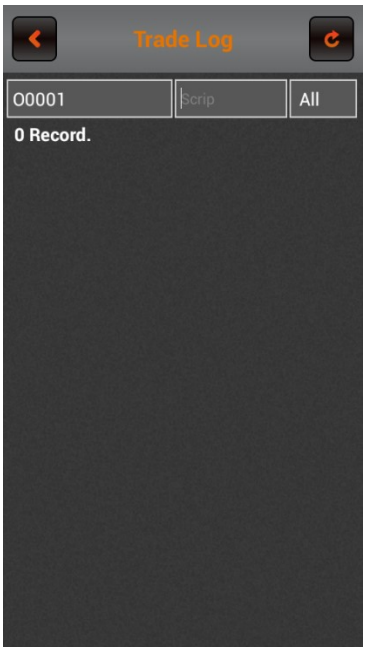
This window displays outstanding and trade logs of orders placed by the user.



i. Outstanding log

All the orders that are placed in queue to be traded are displayed in this log window. Enter order number, scrip name and market name to search for the order.



ii. Trade log

All the orders that have been traded are displayed in this log window. Enter order number, scrip name and market name to search for the order.