

A decorative graphic consisting of multiple thin, parallel blue lines that curve from the bottom left towards the top right, crossing over a horizontal bar.

USER GUIDE FOR SSI MOBILE TRADING VERSION FOR

IPHONE

March 2016



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Approver: Lai Tuan Cuong

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1 INTRODUCE ABOUT SSI MOBILE TRADING SYSTEM (MTS)

1.1 Download the application

Customers download the application from Apple Store.

1.2 Screen layout



Picture 1. Screen Layout

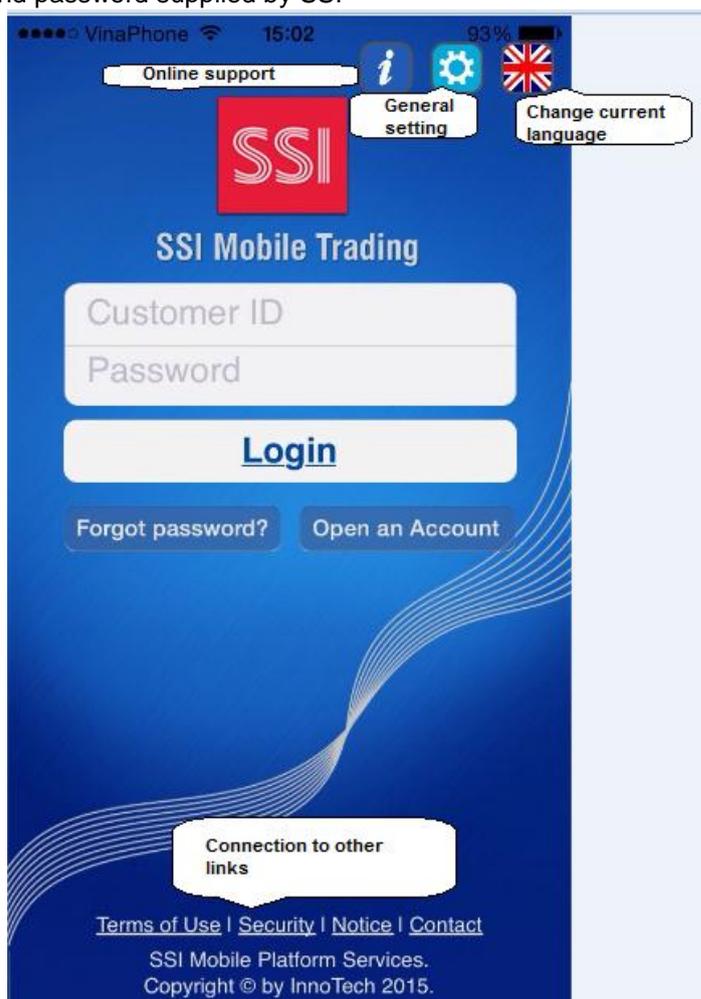


2 MAIN FUNCTIONS

2.1 Account management (FO_AM)

2.1.1 Log in (FO_AM_LI)

Log in by user name and password supplied by SSI

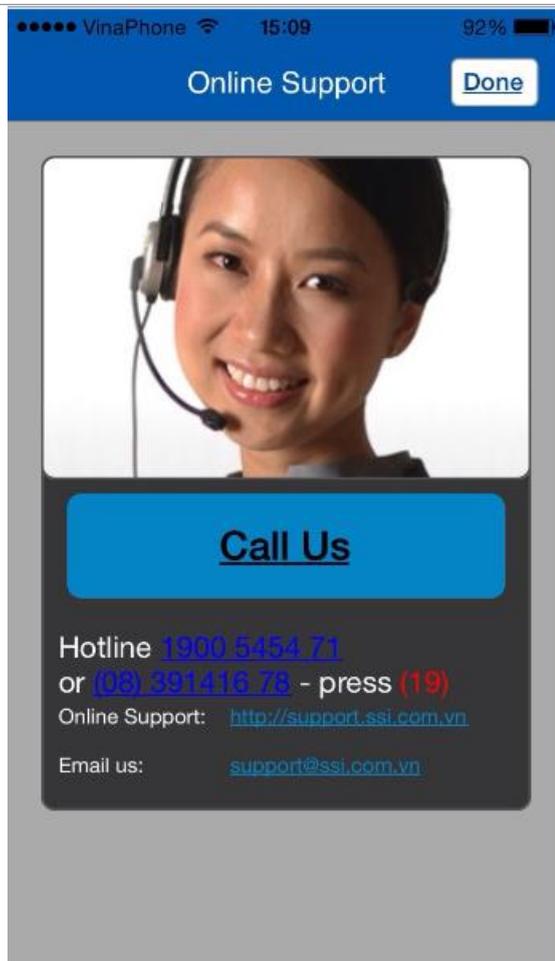


Picture 2. Log in screen

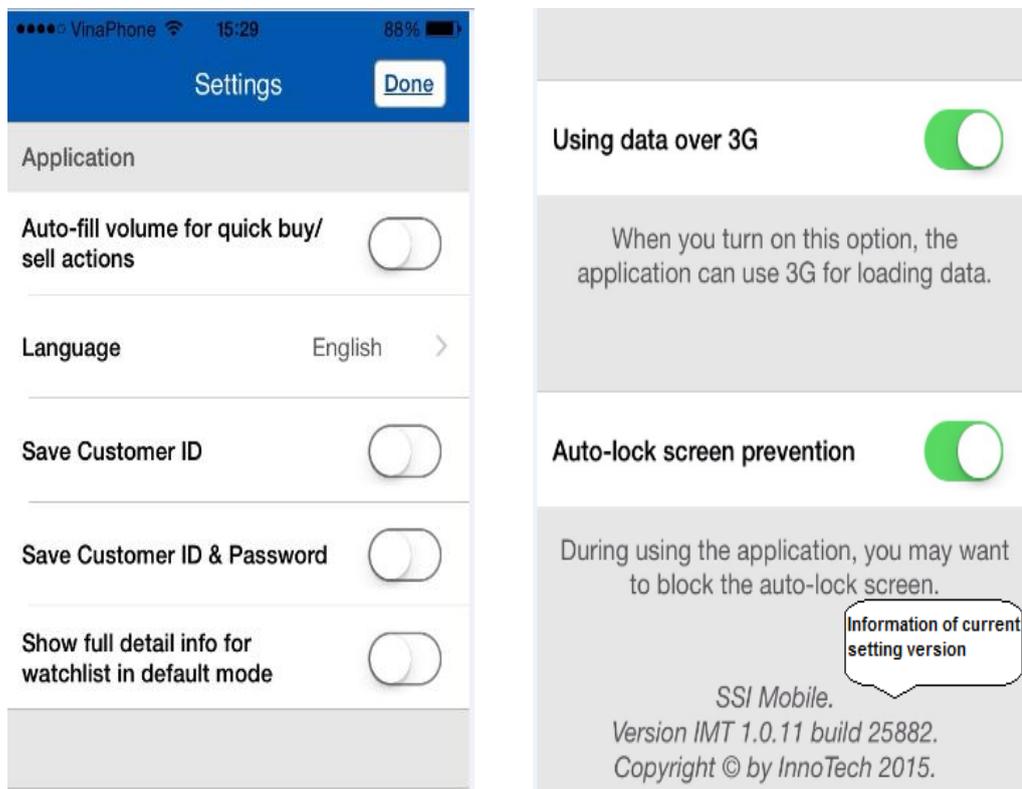
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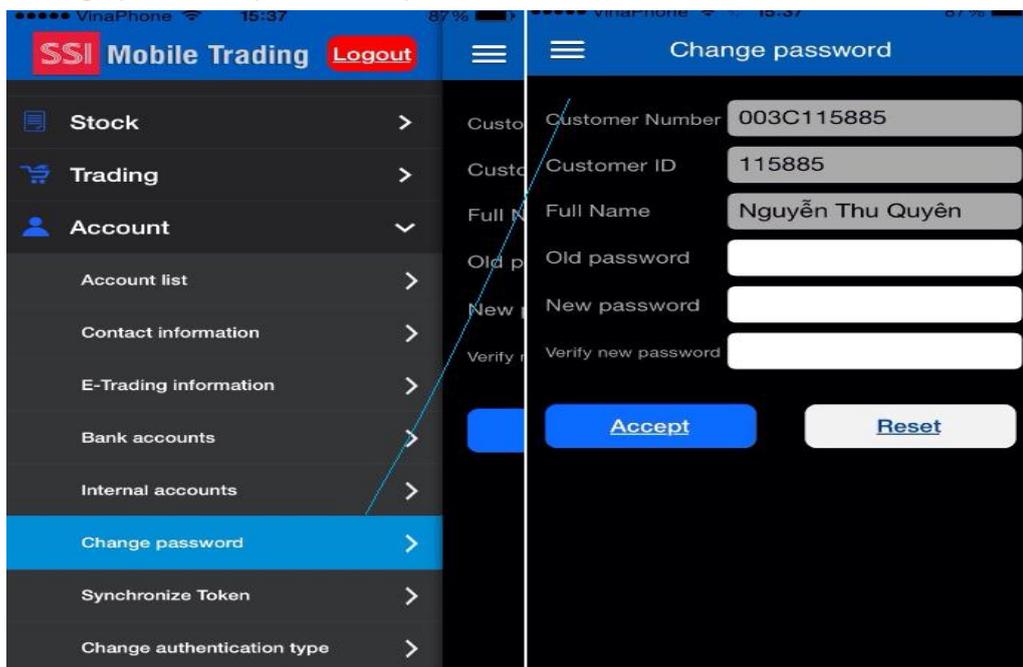


Picture 3. Support information screen



Picture 4. General setting screen

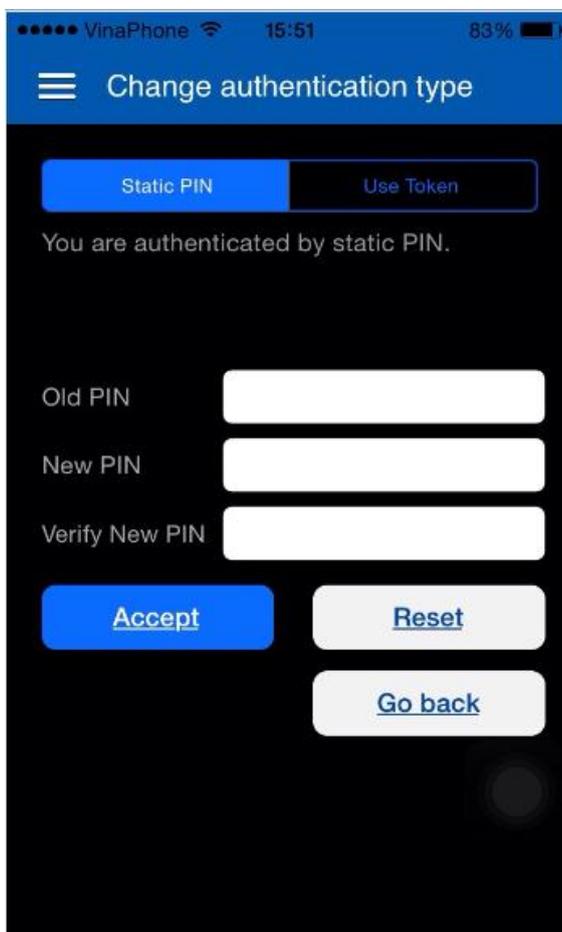
2.1.2 Change password (FO_AM_CP)



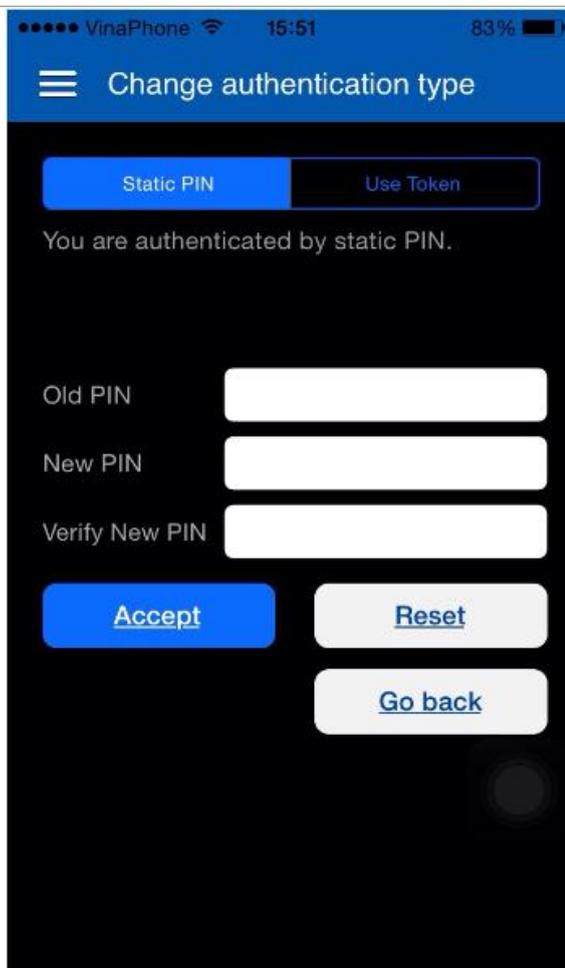
Picture 5. Change password screen



2.1.3 Change PIN code



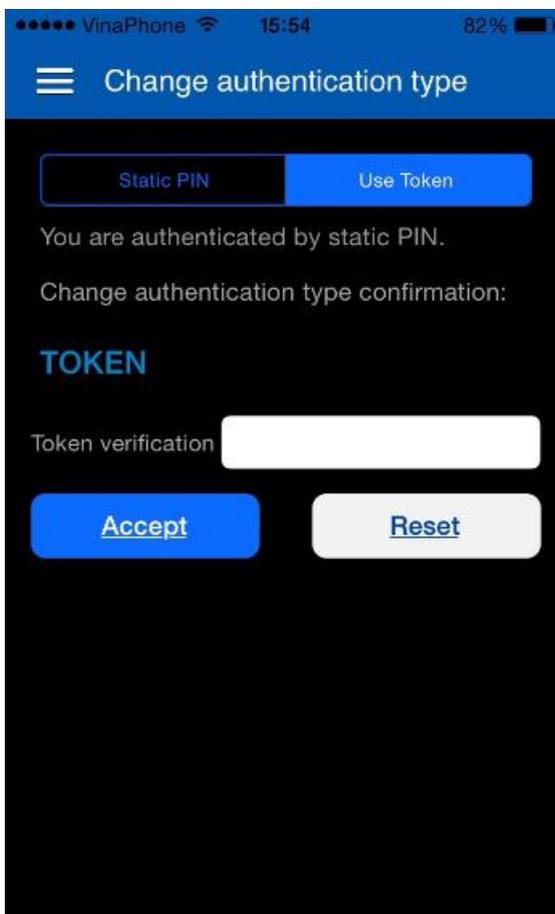
Picture 6. Change PIN code screen



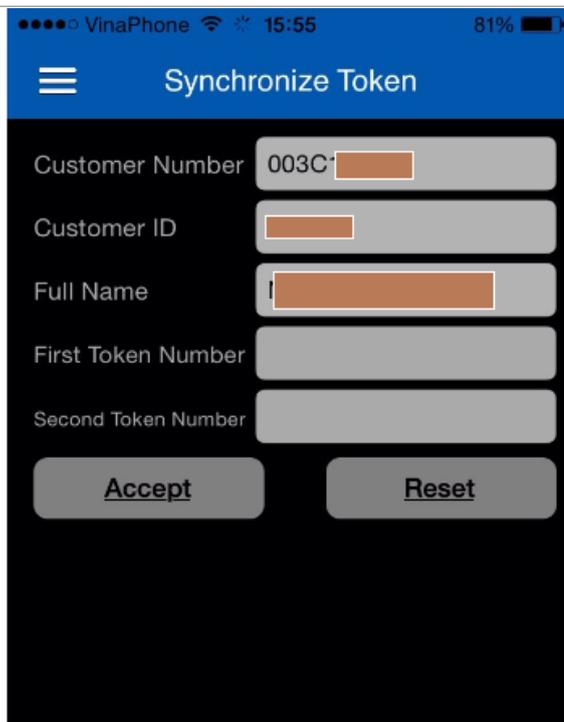
Picture 7. Forget PIN code screen



2.1.4 Change authentication type



Picture 8. Change authentication type screen

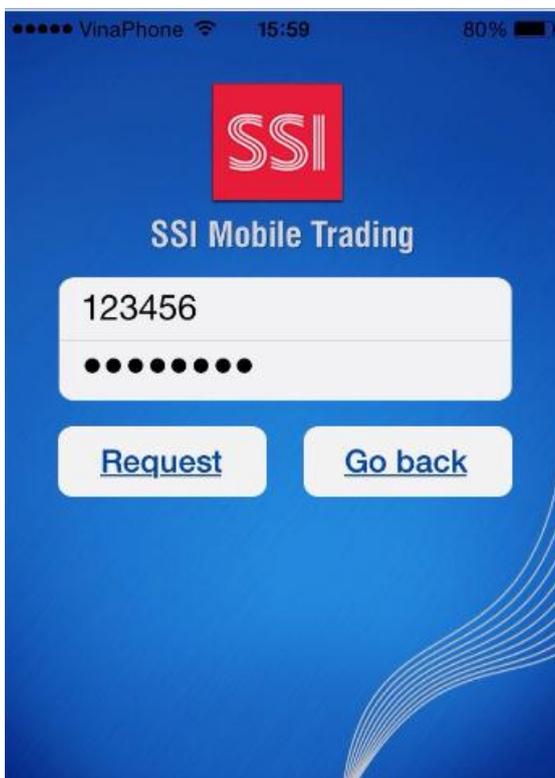


Picture 9. Token synchronization

** Note: customers who are using PIN authentication type will not able to access token synchronization function.



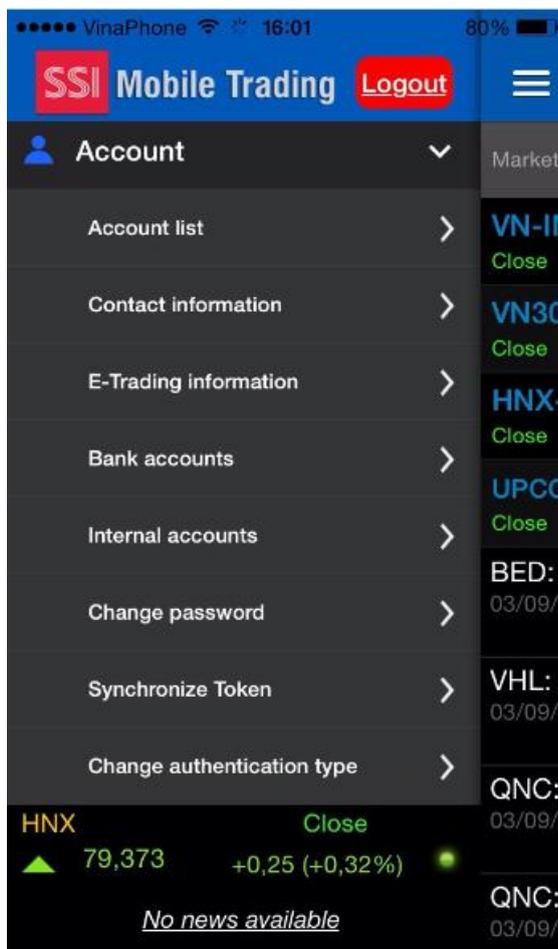
2.1.5 Forget password (FO_AM_FP)



Picture 10. Forget password screen



2.1.6 Account information management (FO_AM_AI)



Picture 11. Account information management



2.1.7 Register E-trading information



Picture 12. E-trading information registration screen



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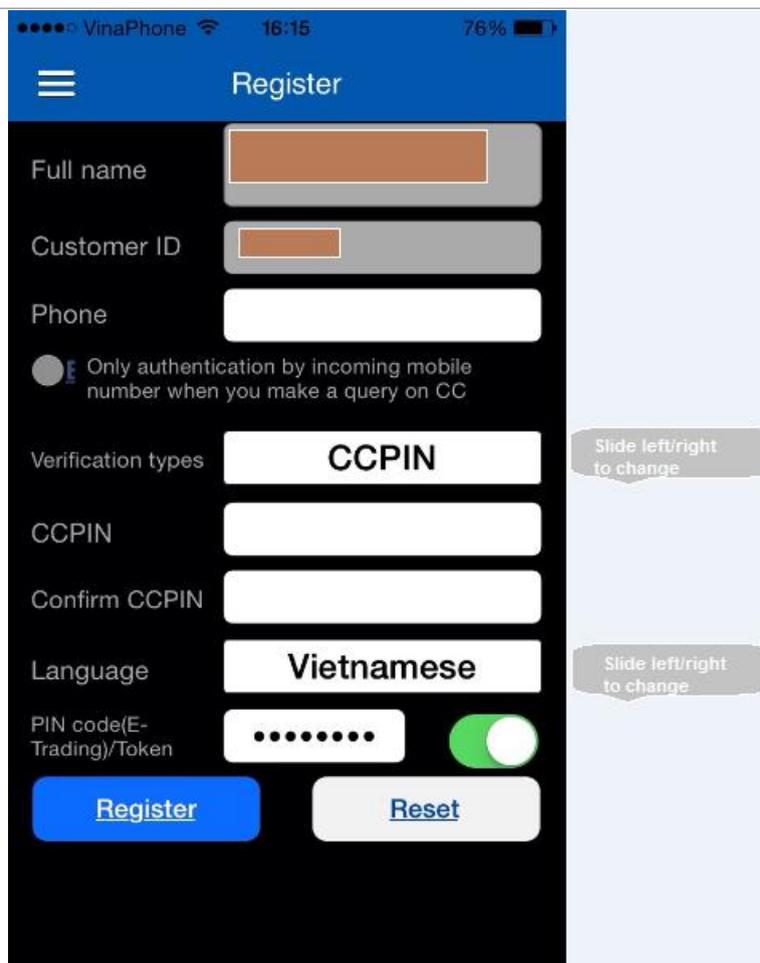
Version: 1.0

Date:

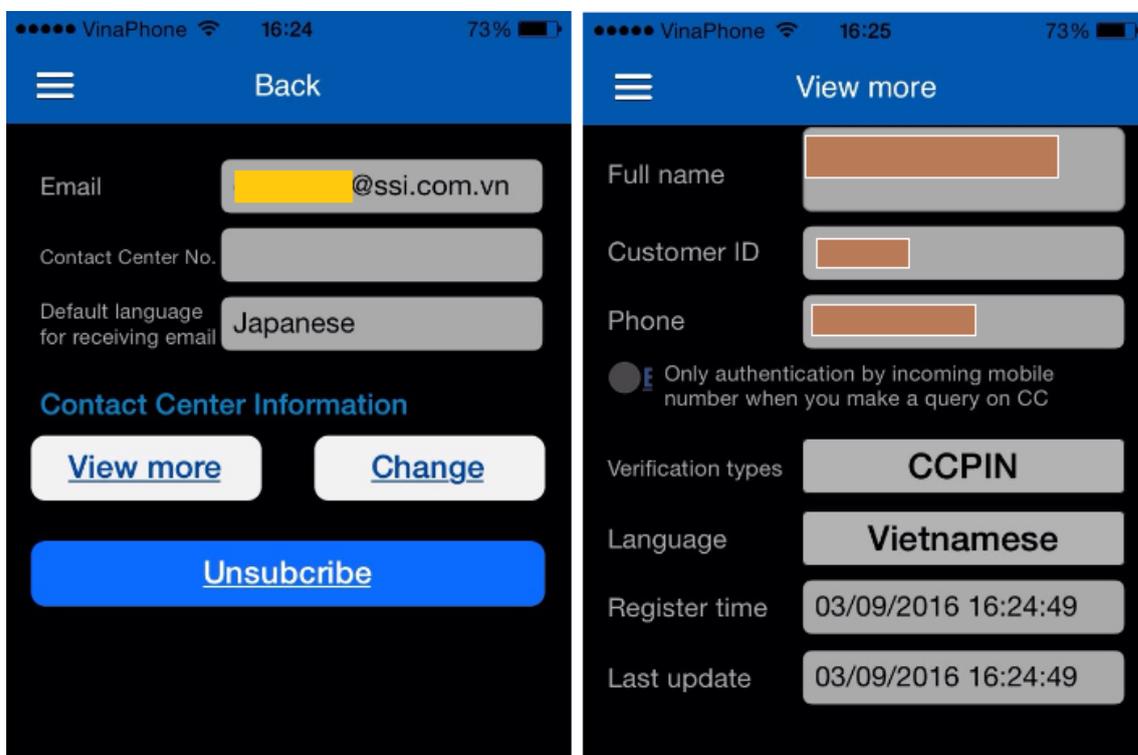
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Picture 14. Review registered information



Picture 15. View details of registered E-trading information

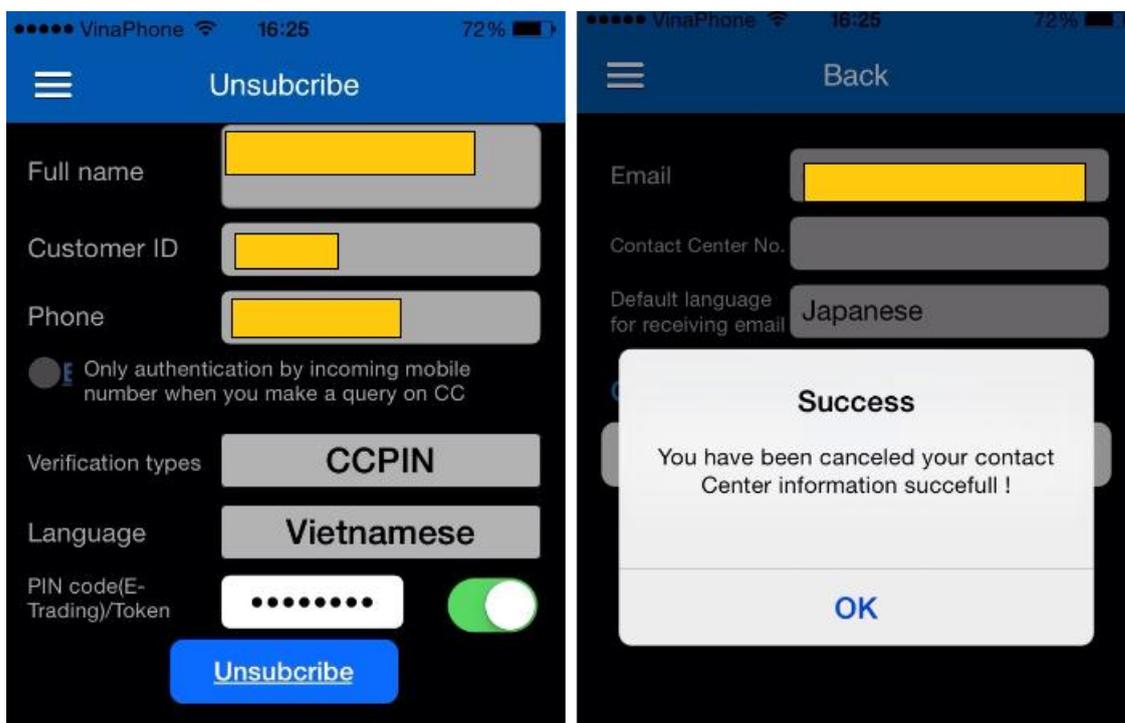
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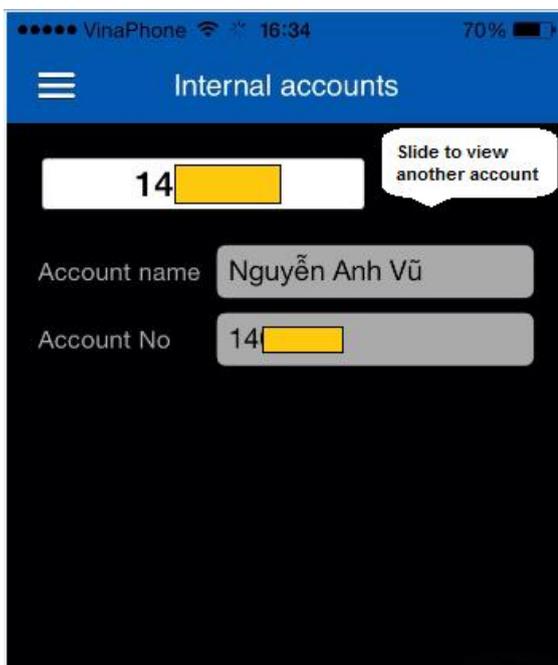
Picture 16. Change registered information of E-Trading services



Picture 17. Unsubscribe registered E-trading service information

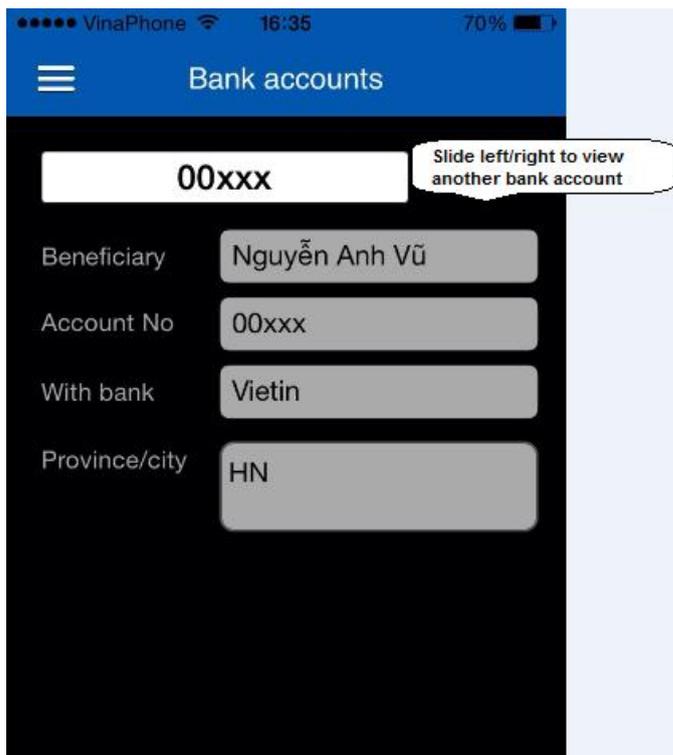


2.1.8 Internal account



Picture 18. Account list

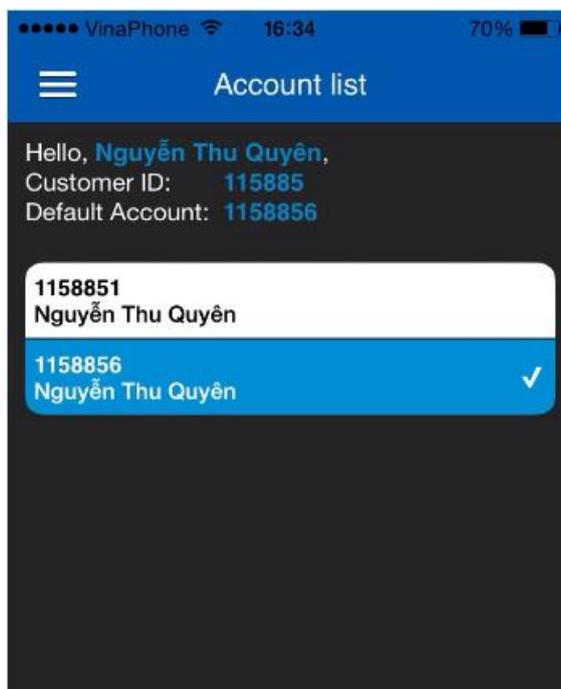
2.1.9 Registered bank accounts



Picture 19. Registered bank account list



2.1.10 Normal account / margin account

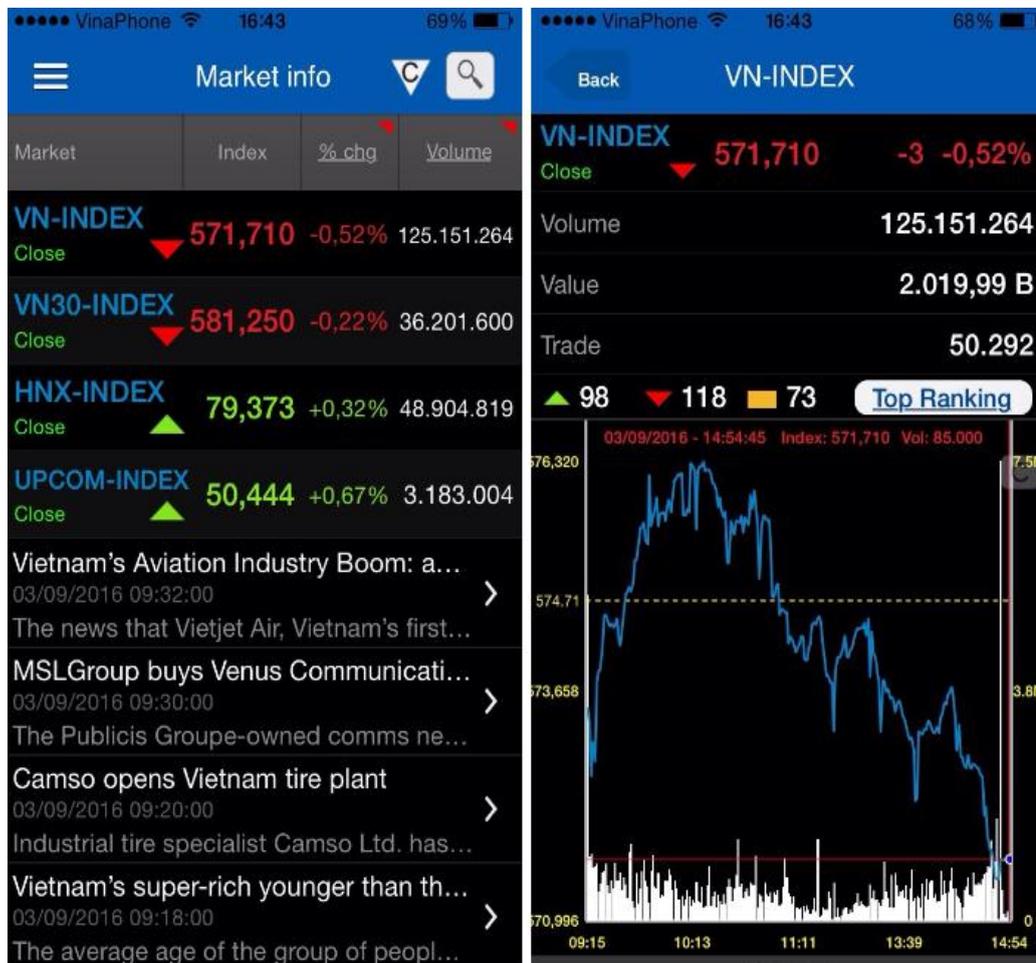


Picture 20. Account list



2.2 Stock quotes (FO_SQ)

2.2.1 Market information



Picture 21. Market informatio

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2.2.2 Stock quotes

The screenshot shows two panels of stock quotes. The left panel displays the VN30 index with a list of stocks: BVH (53.5, +0.5, +0.94%), CII (23.4, -0.1, -0.43%), CTG (17.6, +0.2, +1.15%), DPM (29.1, 0, 0%), EIB (10.5, -0.1, -0.94%), FLC (6.7, +0.1, +1.52%), FPT (48.0, 0, 0%), and GMD (40.4, +0.2, +0.5%). The right panel displays a table for 'All Stocks' with columns for Symbol, Price, Volume, Bids, and Price 1/Vol 1. The table lists various stocks like AAA, AAM, ABI, ABT, ACB, ACC, ACE, ACL, and ACM with their respective values.

Symbol	Price	Volume	Bids	Price 1/Vol 1
AAA	14,9	900	14,9	47.400
AAM	10,8	100	10,9	20.000
ABI	13,5	700	13,5	2.300
ABT	49,3	100	47,6	200
ACB	19,4	1.000	19,3	21.000
ACC	25,6	10	24,8	180
ACE	-	-	19,0	100
ACL	-	-	8,8	90
ACM	4,7	500	4,6	229.300

Picture 22. Stock quotes

2.2.3 Search stock in stock quotes



Picture 23. Search stock in stock quotes

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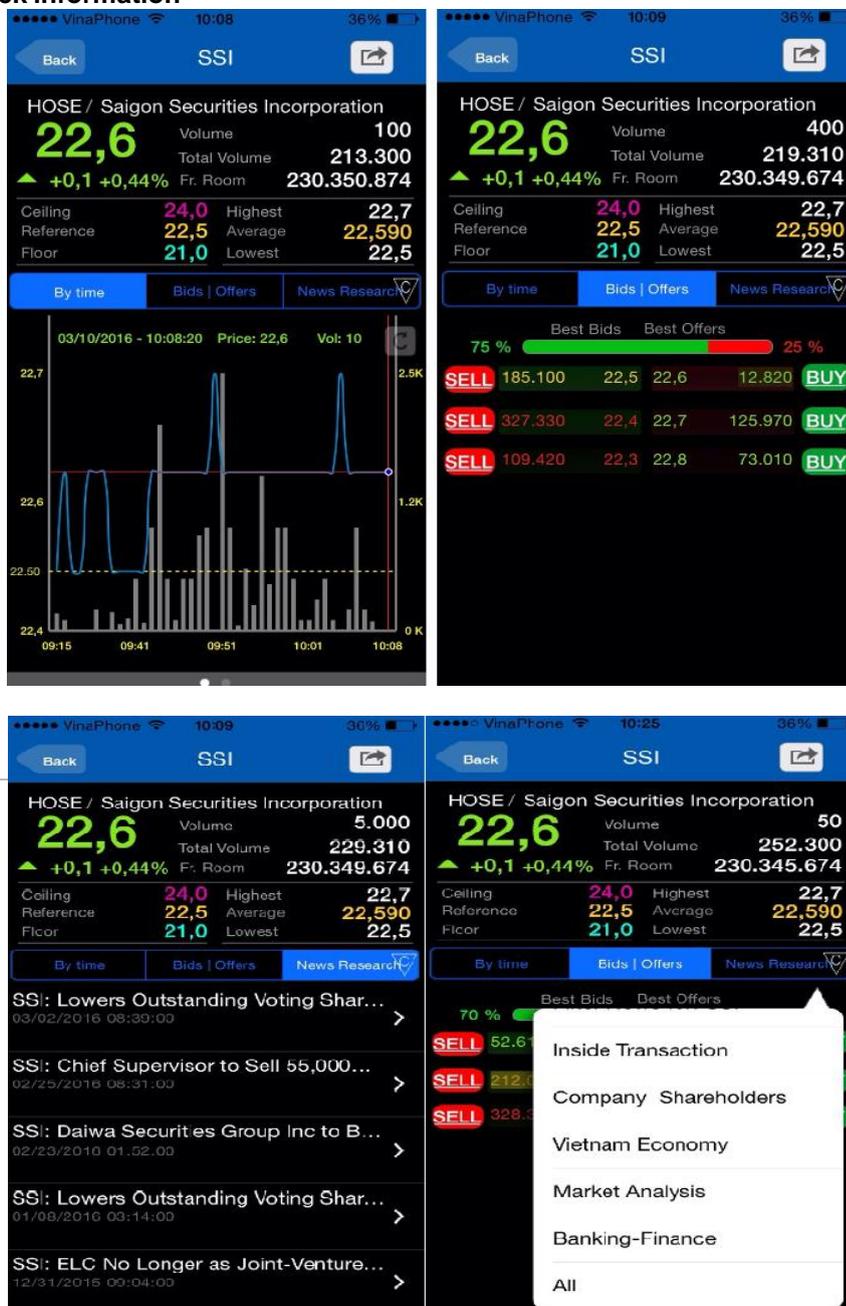
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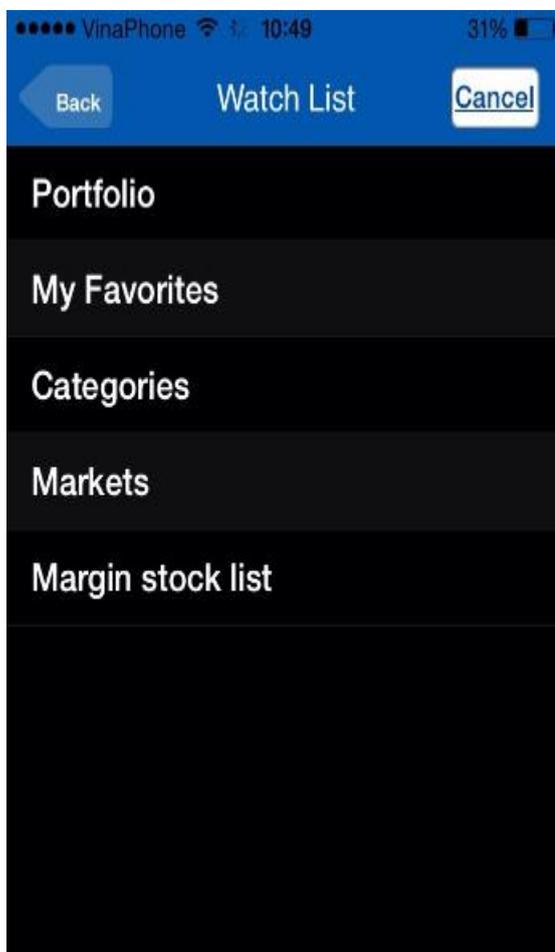
2.2.4 Full stock information



Picture 24. View stock information



2.2.5 View stock in portfolio

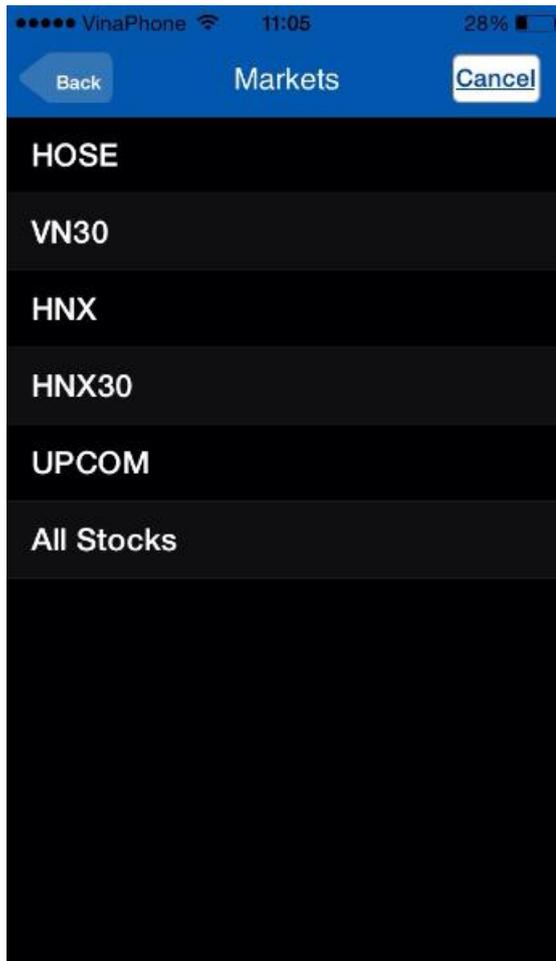


Picture 25. View stocks in portfolio

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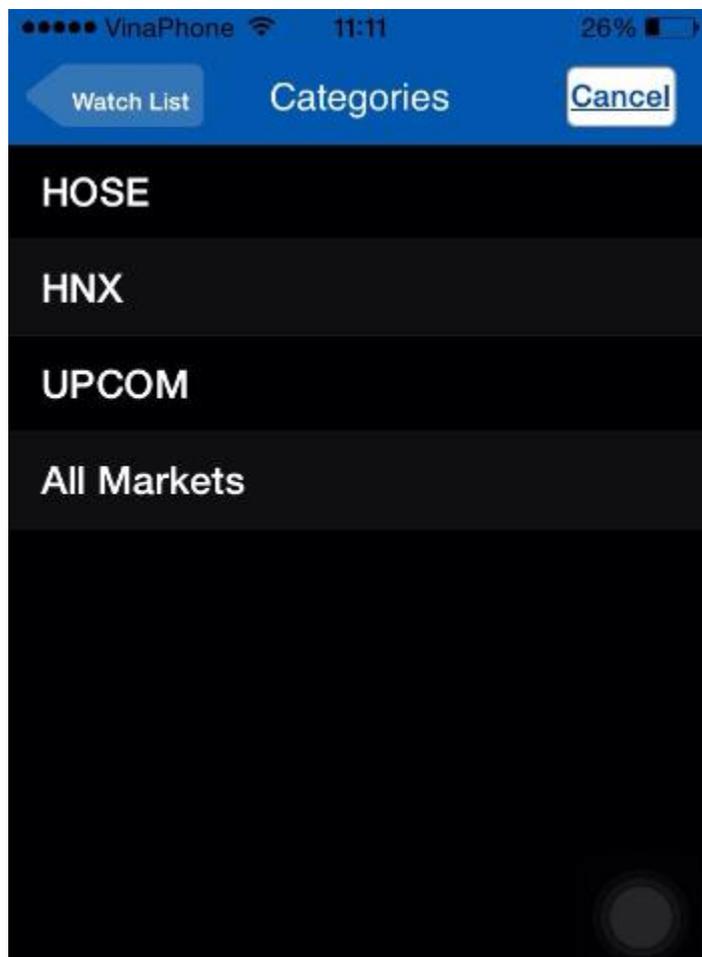


Picture 26. Stock list by markets

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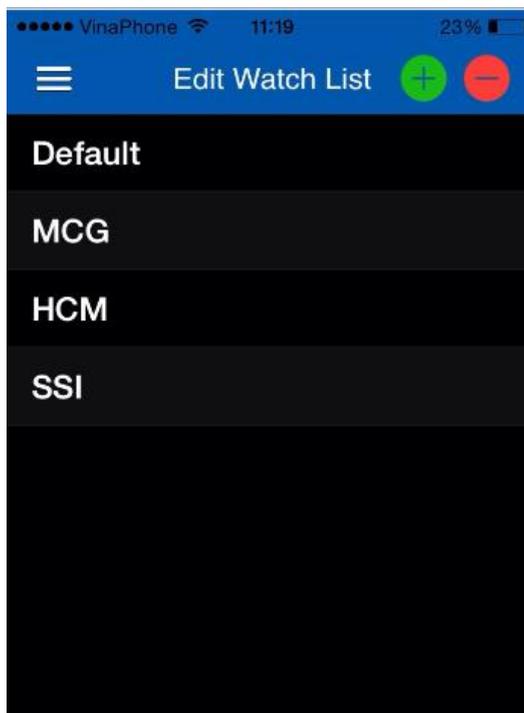
Date: 09 March 2016



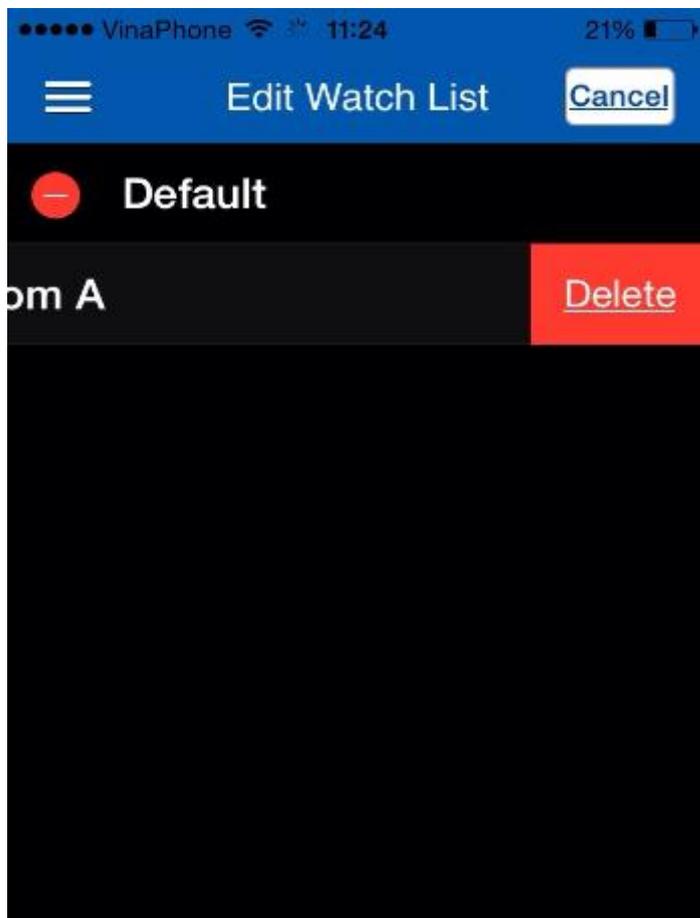
Picture 27. Stock list by categories



2.2.6 Watch list



Picture 28. Favourite watch list management

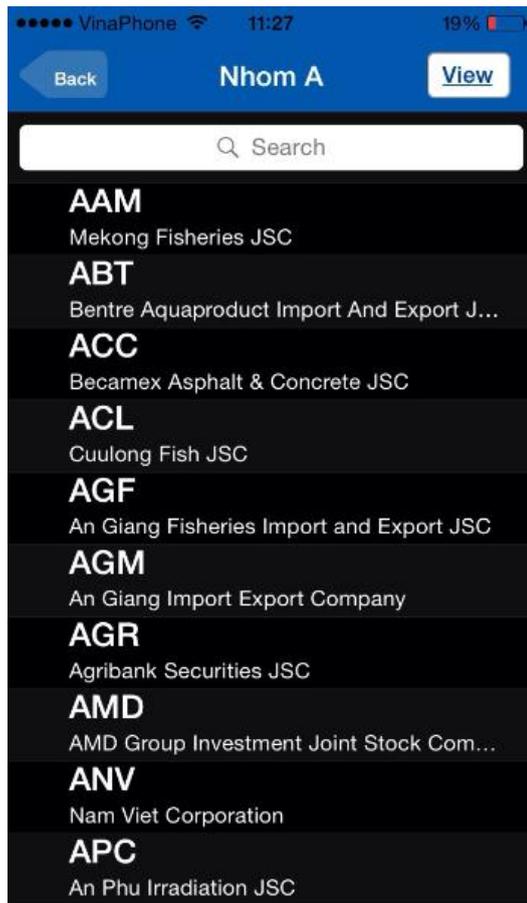


Picture 29. Delete watch list

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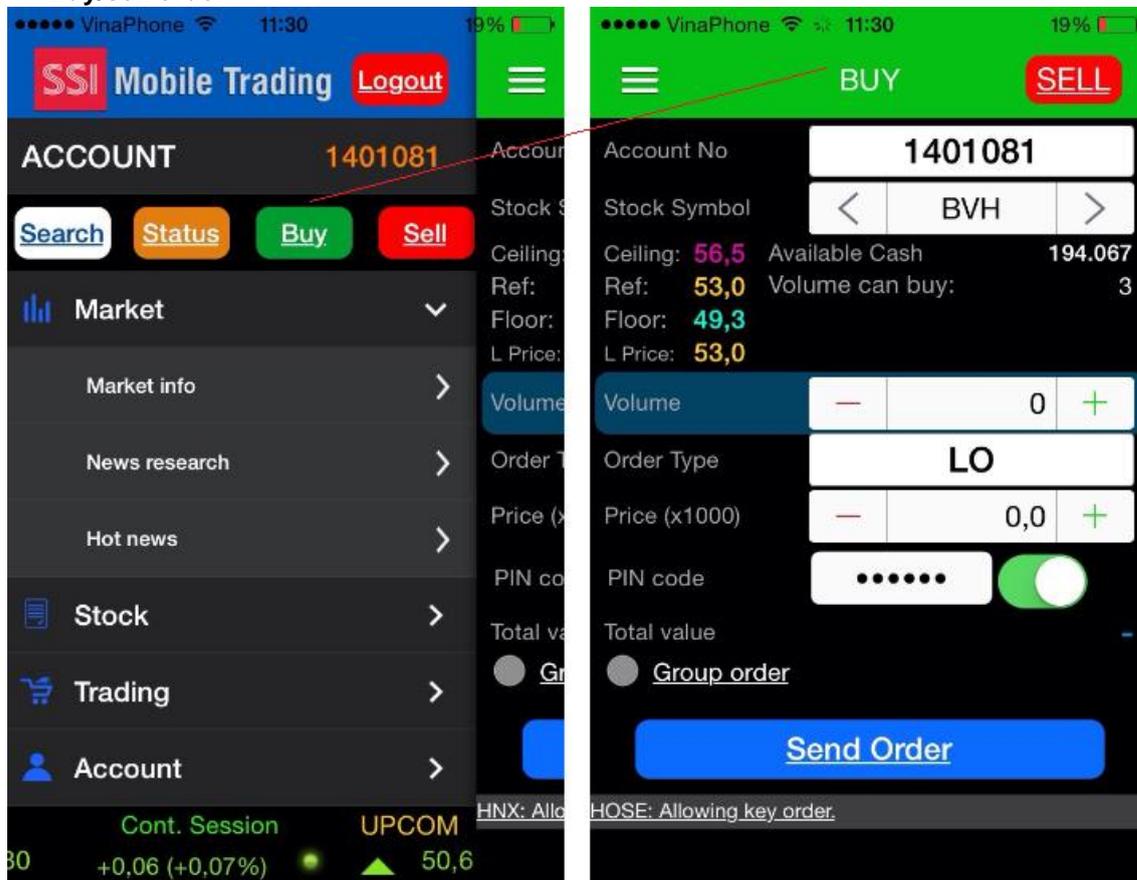


Picture 30. Add stock symbol to watch list



2.3 Trading functions (FO_TF)

2.3.1 Buy/sell order

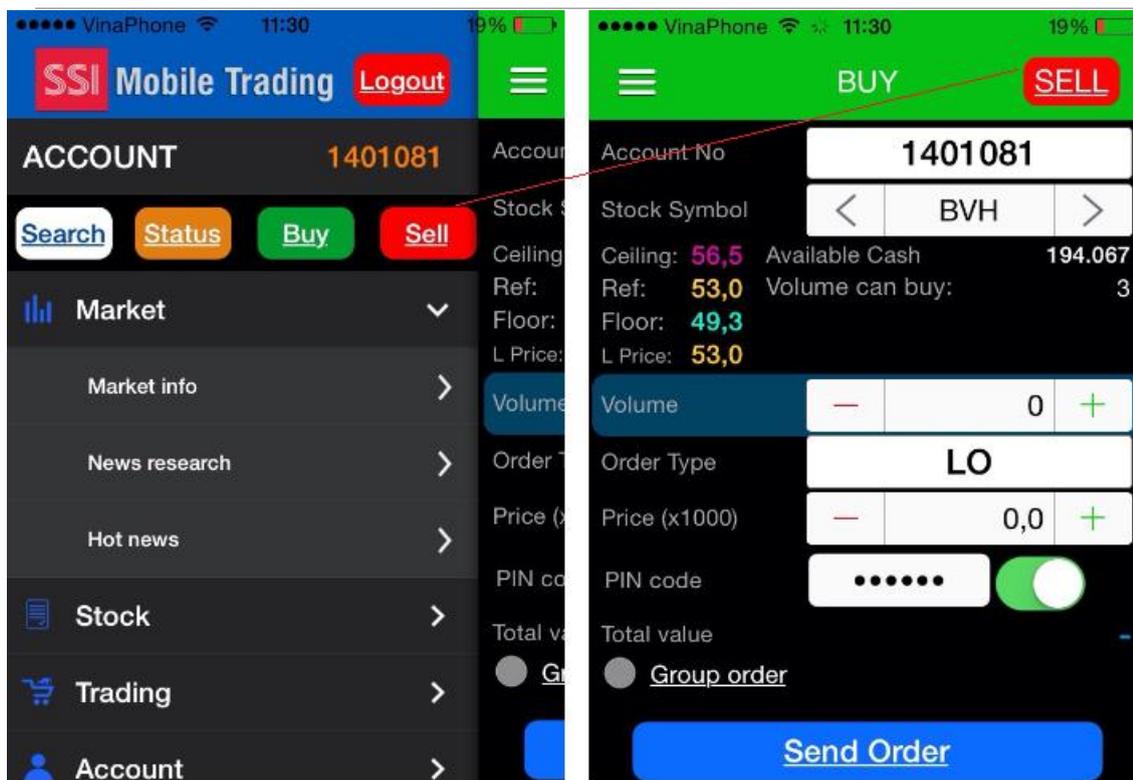


Picture 31. Buy order

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Picture 32. Sell order

2.3.2 Automatically split order



Picture 33. Orders with big volume which exceeds the allowed volume



Picture 34. Confirmation screen for automatically splitting order

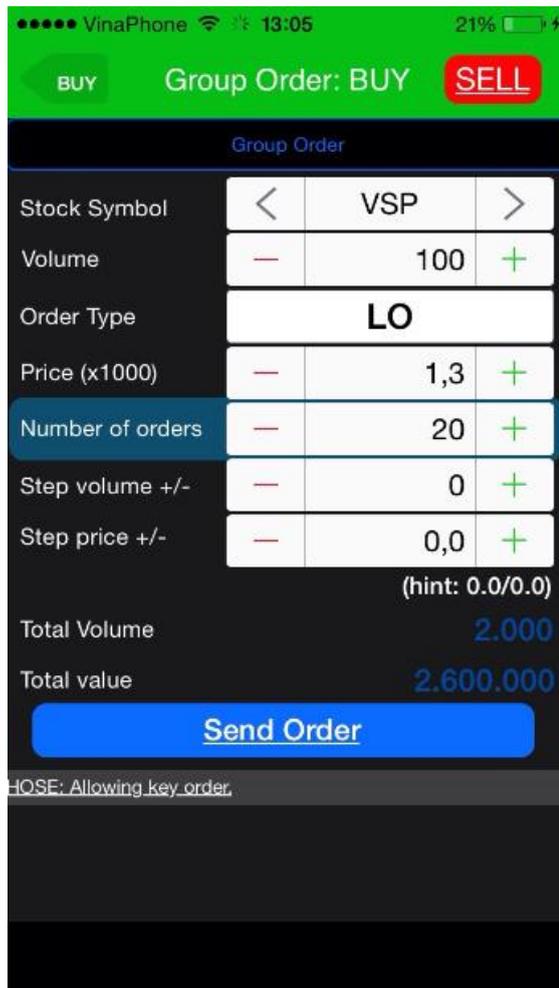
2.3.3 Group order

3. r

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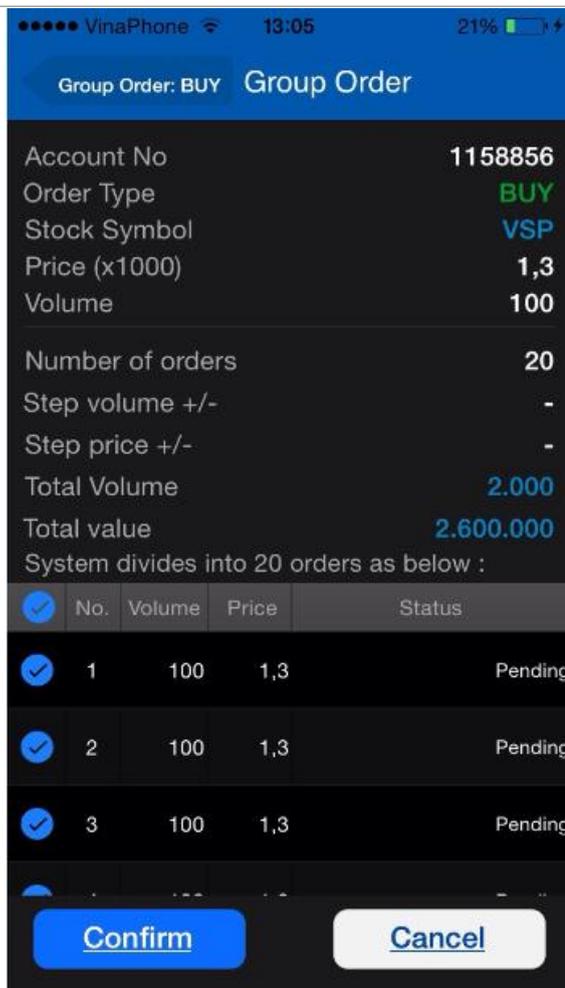


Picture 35. Group order

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Picture 36. Confirmation of group order

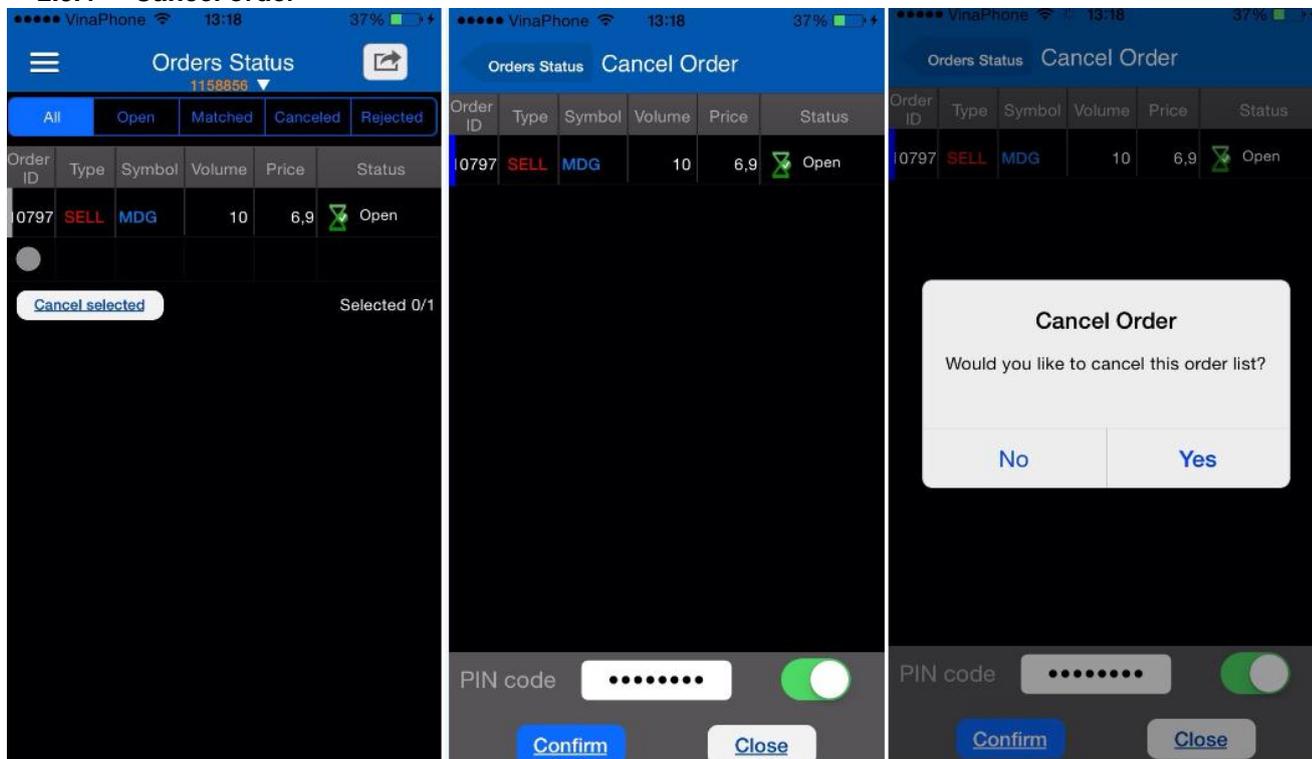
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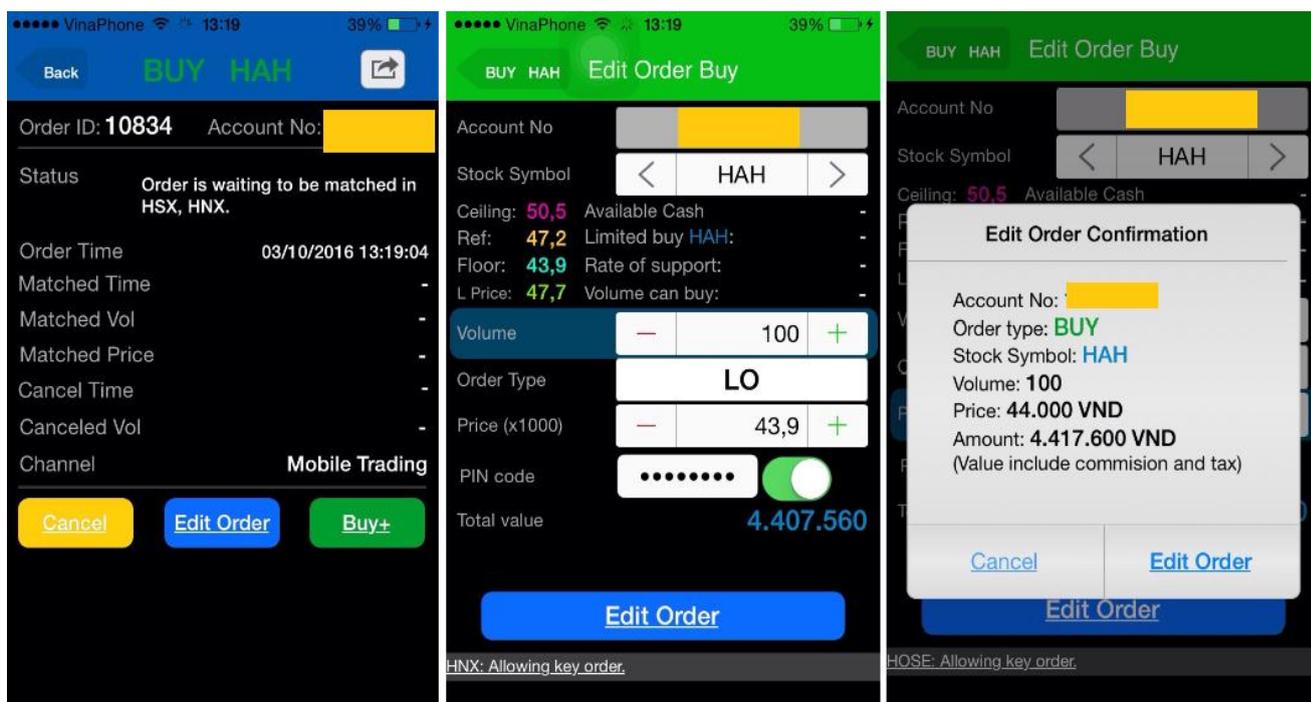


2.3.4 Cancel order



Picture 37. Cancel order

2.3.5 Edit order



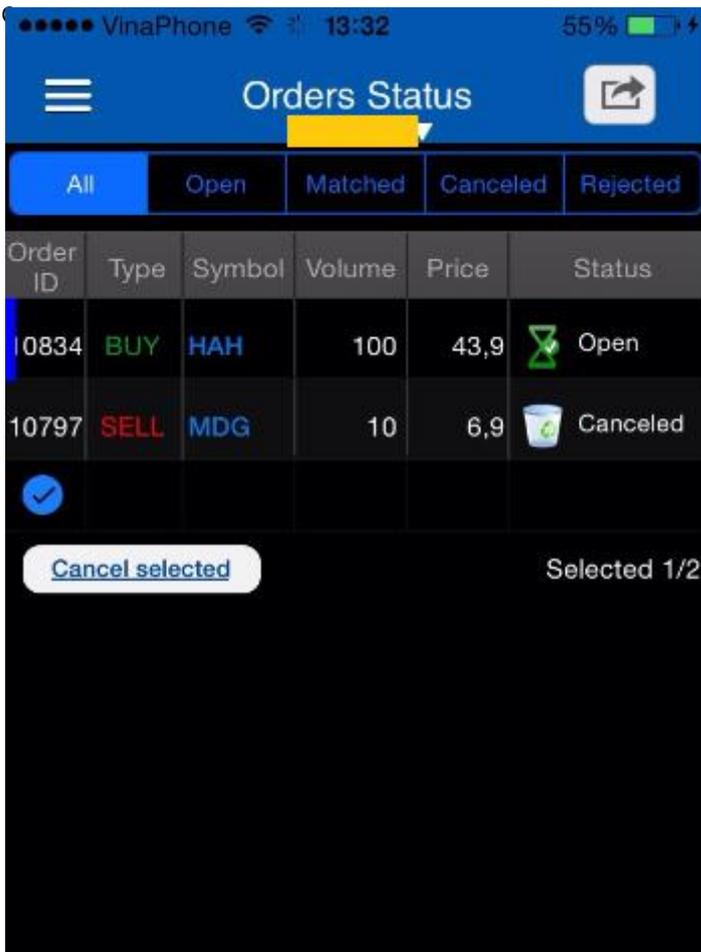
Picture 38. Edit order

2.3.6 Order status (FO_TF_OS)

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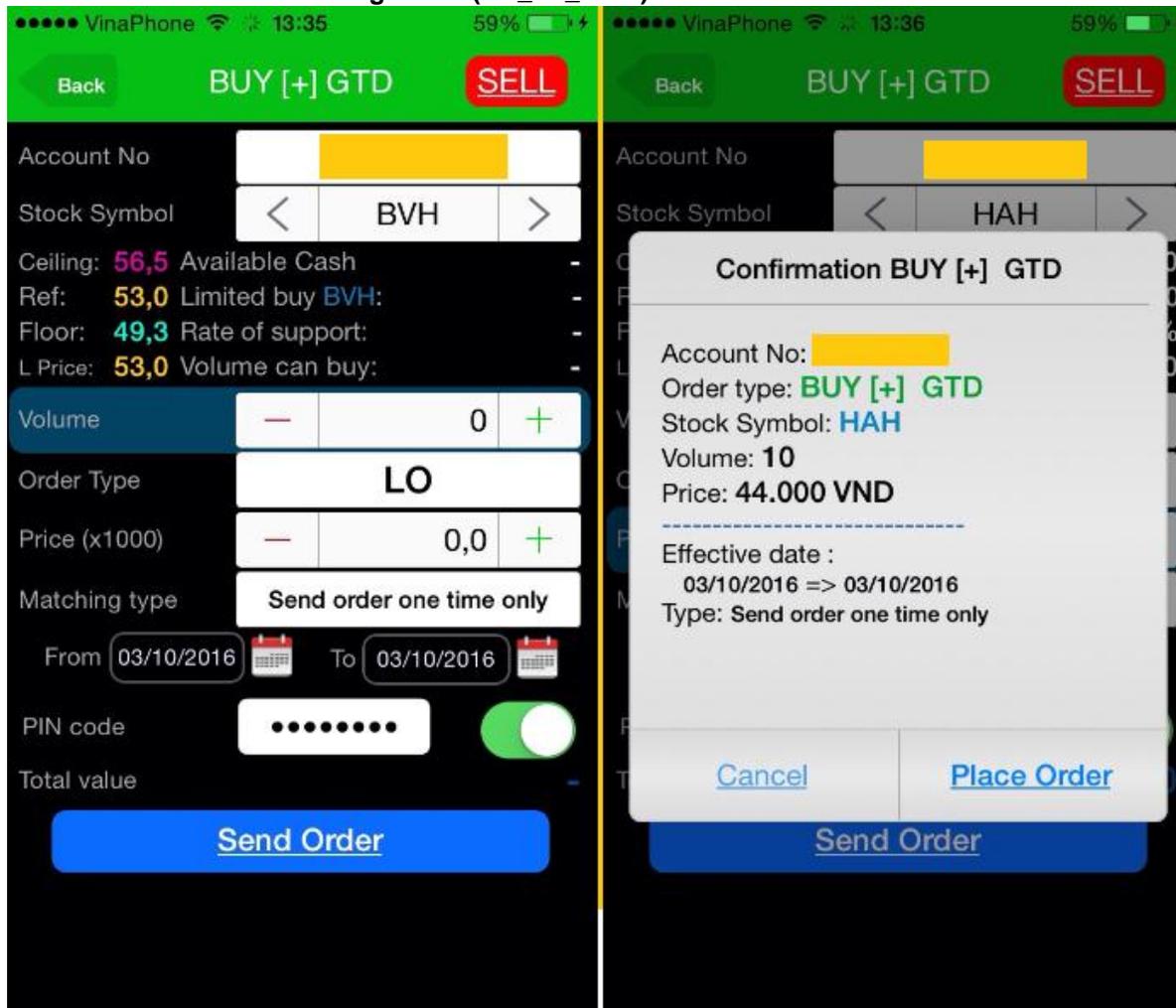
Date: 09 March 2016



Picture 39. Order status



2.3.7 Conditional order management (FO_TF_COO)

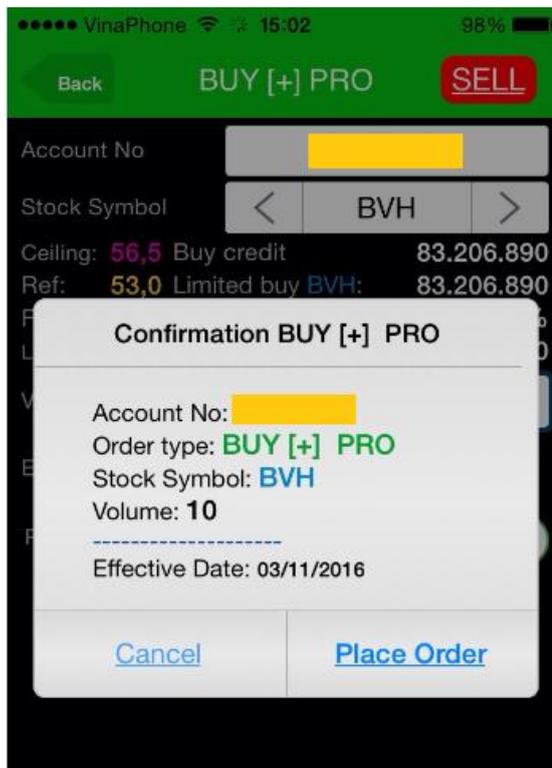


Picture 40. Time conditional order - TCO

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Picture 41. Priority order - PRO

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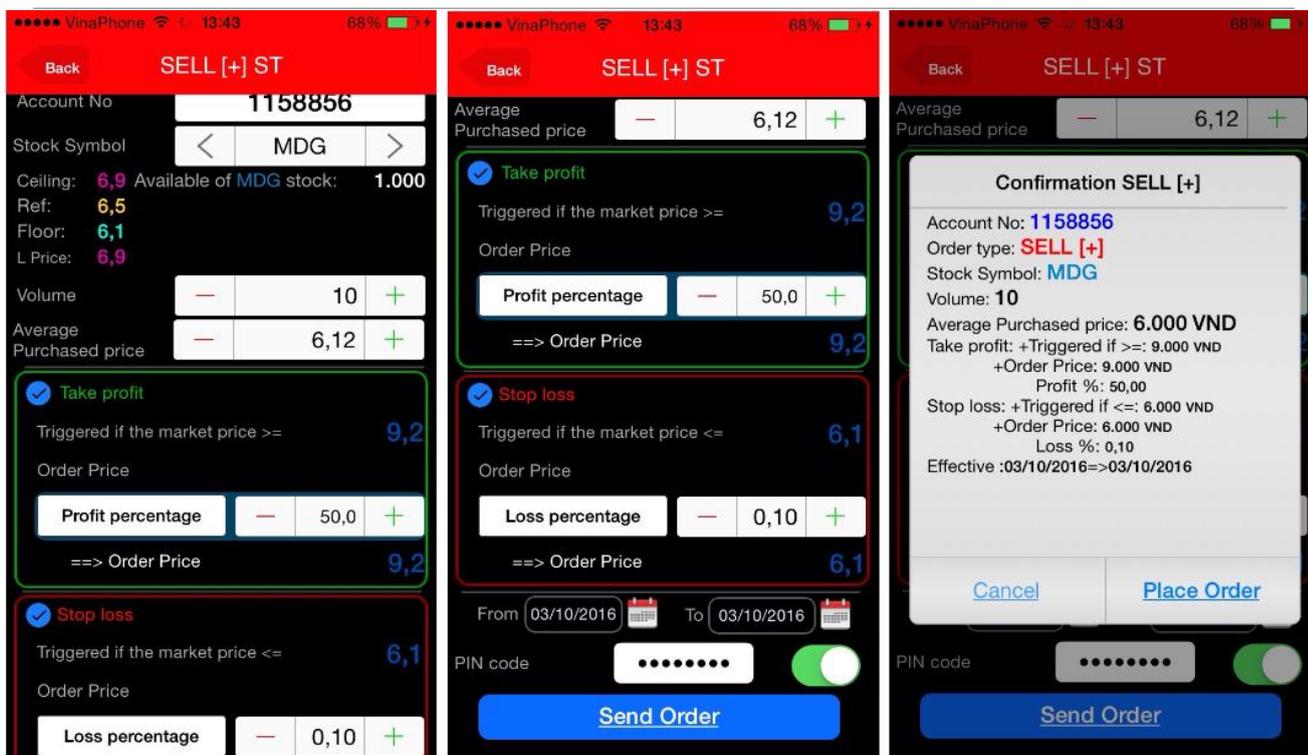
Version: 1.0

Date:

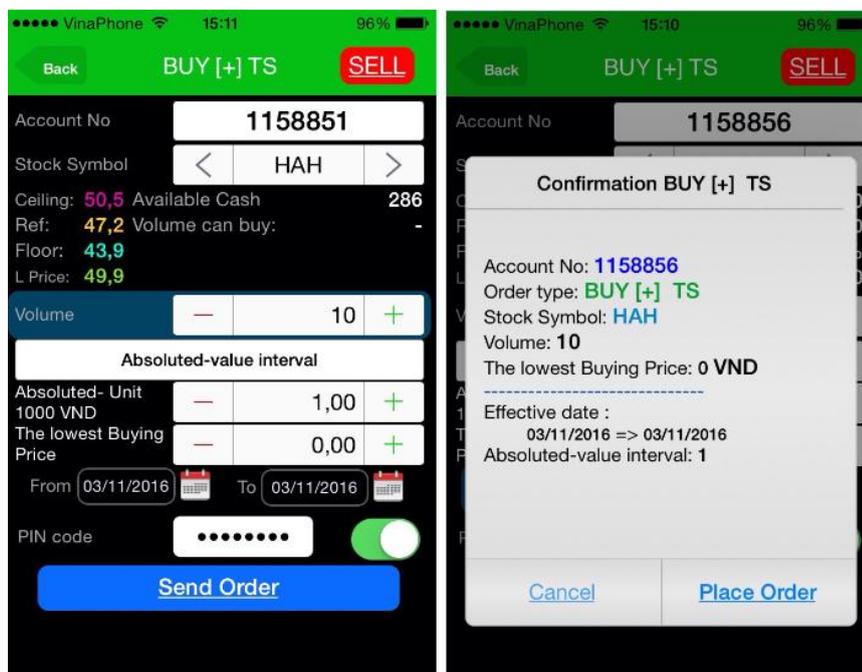
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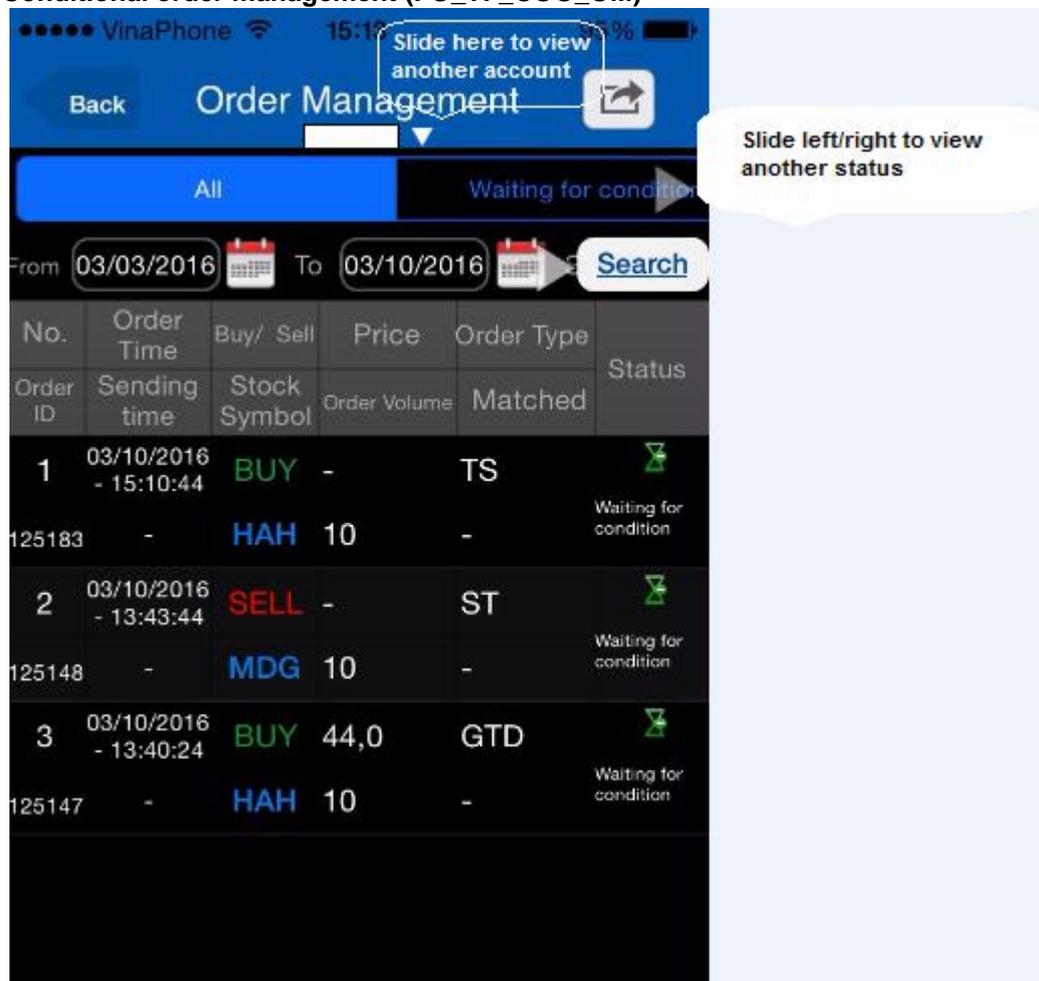
Picture 42. Stop loss order - ST



Picture 43. Trailing stop order - TS



2.3.8 Conditional order management (FO_TF_COO_OM)



Picture 44. Conditional order management

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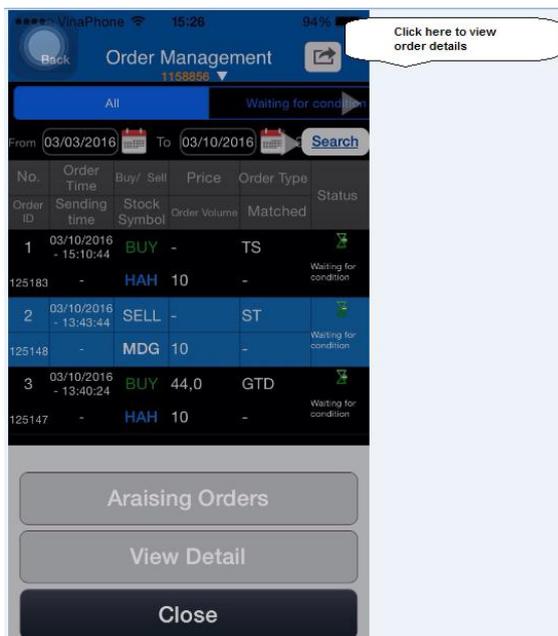
Version: 1.0

Date:

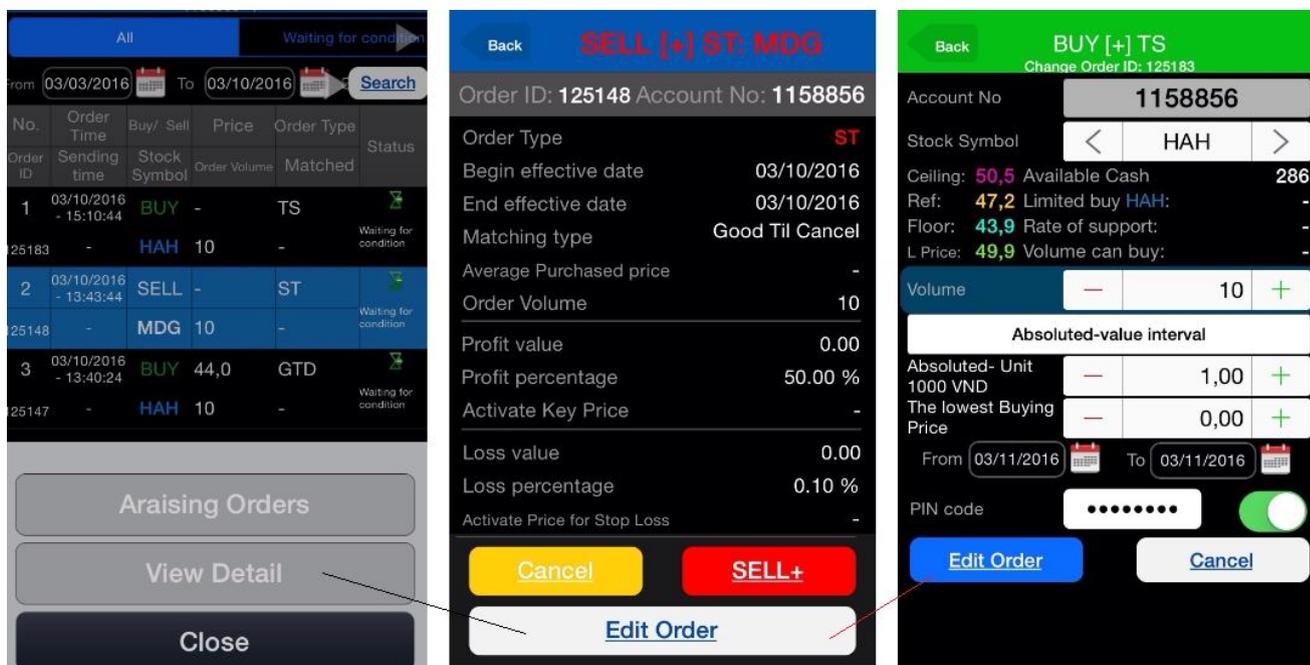
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Picture 45. Information of orders

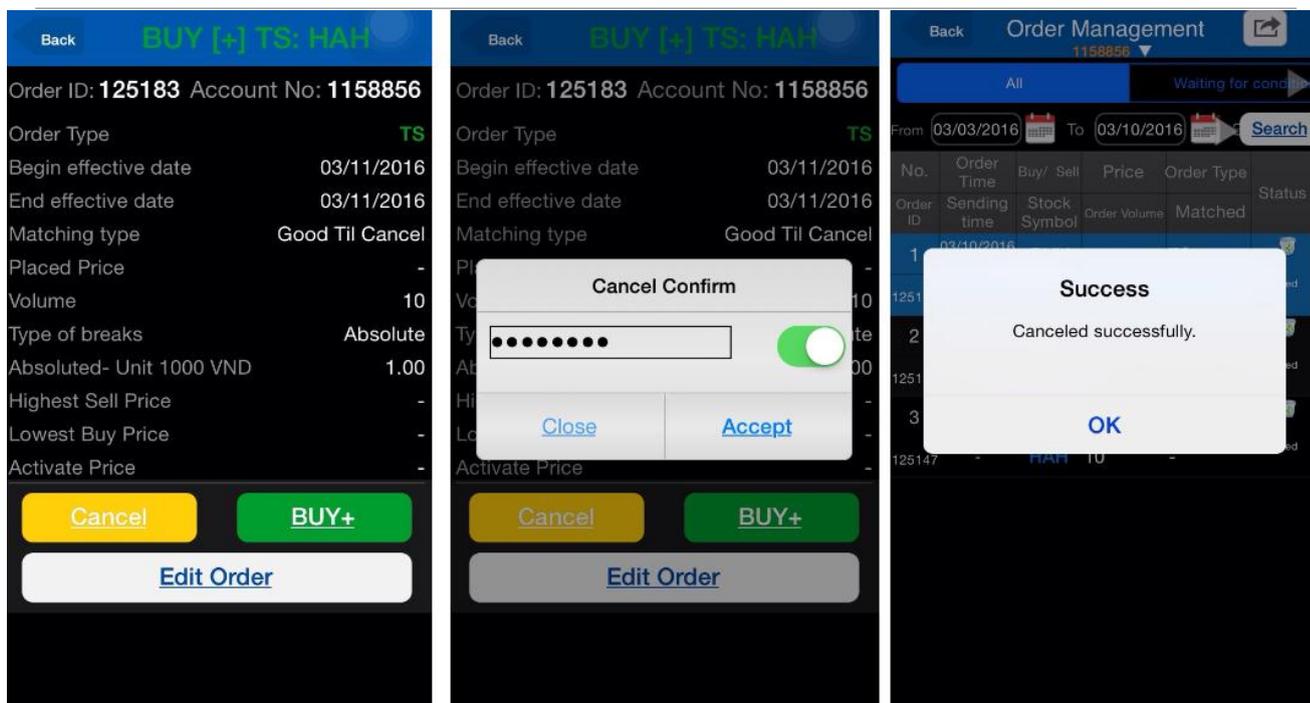


Picture 46. Edit conditional orders

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Picture 47. Cancel conditional orders

2.4 Portfolio management (FO_CM)

2.4.1 Portfolio management (FO_CM_PM)

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Cash Balance					
Buy credit	Withdrawable Amount	Payment	Debt	T+2/WTR	
194.067	194.067	-	-	-	-

Stock Balance					
Stock Symbol	Total	T+2/Buy	Avg. Price	Value	Gain/Loss
	Avail.	T+2/Sell	Market Price	Market Value	% G/L
CSV	500	-	21,353	10.676.500	-926.500
	500	-	19,5	9.750.000	(-8,68%)
SFI	660	-	31,561	20.830.260	-1.888.260
	660	-	28,7	18.942.000	(-9,06%)
SSI	25	-	24,864	621.600	-49.100
	25	-	22,9	572.500	(-7,9%)
TL4	1.900	-	9,276	17.624.400	2.325.600
	1.900	-	10,5	19.950.000	(+13,2%)

Picture 48. Portfolio management

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Account Type	Margin Requirement	Total Value
BUY - CR 50%	311.496	
BUY - CR 40%	259.580	
BUY - CR 70%	222.497	

Category	Item	Value
ASSETS	ASSETS	155.748
	EQUITY (3)	155.748
	CASH BALANCE (4)	155.748
	LONG MARKET VALUE (LMV) (5)	-
LIABILITIES (2)	LIABILITIES (2)	-
	DEBT (2)	-
MARGIN REQUIREMENT (7)	MARGIN REQUIREMENT (7)	-
	EXCESS EQUITY (9)	155.748
PURCHASING POWER (10)	PURCHASING POWER (10)	389.370
	CALL MARGIN (14)	-
SHORTAGE CALL (15)	SHORTAGE CALL (15)	155.748
	CALL FORCESELL (16)	-
SHORTAGE FORCE (17)	SHORTAGE FORCE (17)	155.748
	CALL - LMV (11)	0,35
FORCE - LMV (12)	FORCE - LMV (12)	0,25
	MARGIN RATIO (13)	1,0000
WITHDRAWAL (18)	WITHDRAWAL (18)	155.748
	ACTION (19)	-
AR (20)	AR (20)	-
	AP (21)	-
ADV WD AP (27)	ADV WD AP (27)	-
	BUY MR. (8)	-
SELL MR	SELL MR	-
	SELL UNMATCH	-
AR T1 (22)	AR T1 (22)	-
	AP T1 (23)	-

Picture 49. Purchasing power of margin account

2.4.2 Order history (FO_CM_OH)

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Transaction Date	Order ID	Symbol	Price	Volume
	Type	Status	M.Price	M.Volume
01/26/2016 - 09:12:28	1395	TL4	9,4	10
	SELL	Canceled	-	-
01/26/2016 - 08:40:38	466	SSI	22,3	10
	SELL	Canceled	-	-
01/06/2016 - 10:21:24	5222	TL4	10,3	1.000
	BUY	Matched	10,3	1.000
01/05/2016 - 09:23:10	2440	TL4	11,8	100
	SELL	Matched	11,8	100
01/04/2016 - 11:11:08	6752	SFI	34,1	10
	SELL	Canceled	-	-
01/04/2016 - 08:21:52	107	TL4	10,3	100
	SELL	Canceled	-	-

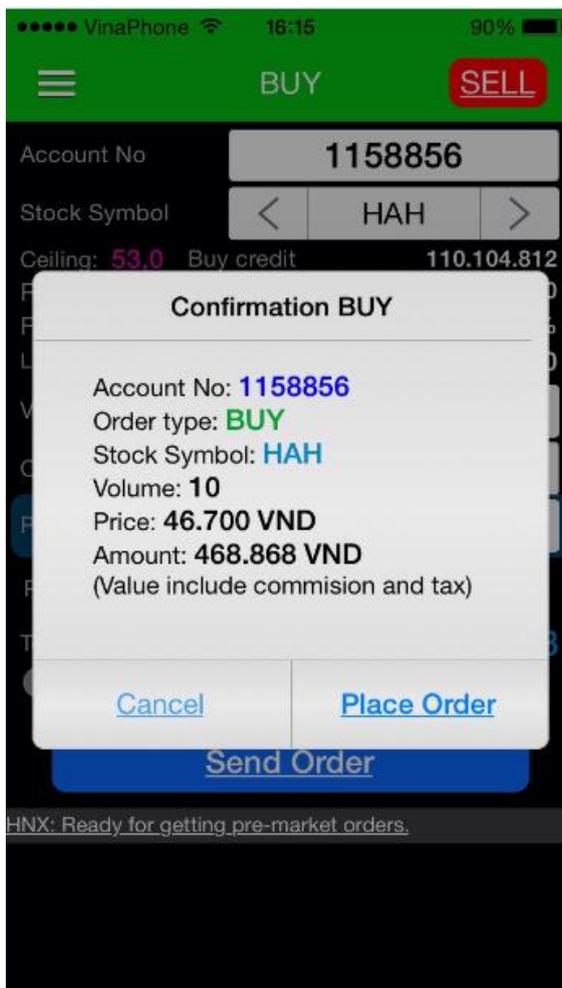
Picture 50. Order history

2.4.3 Pre-market Order (PMO)

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Date: 09 March 2016



Picture 51. Pre-market Order

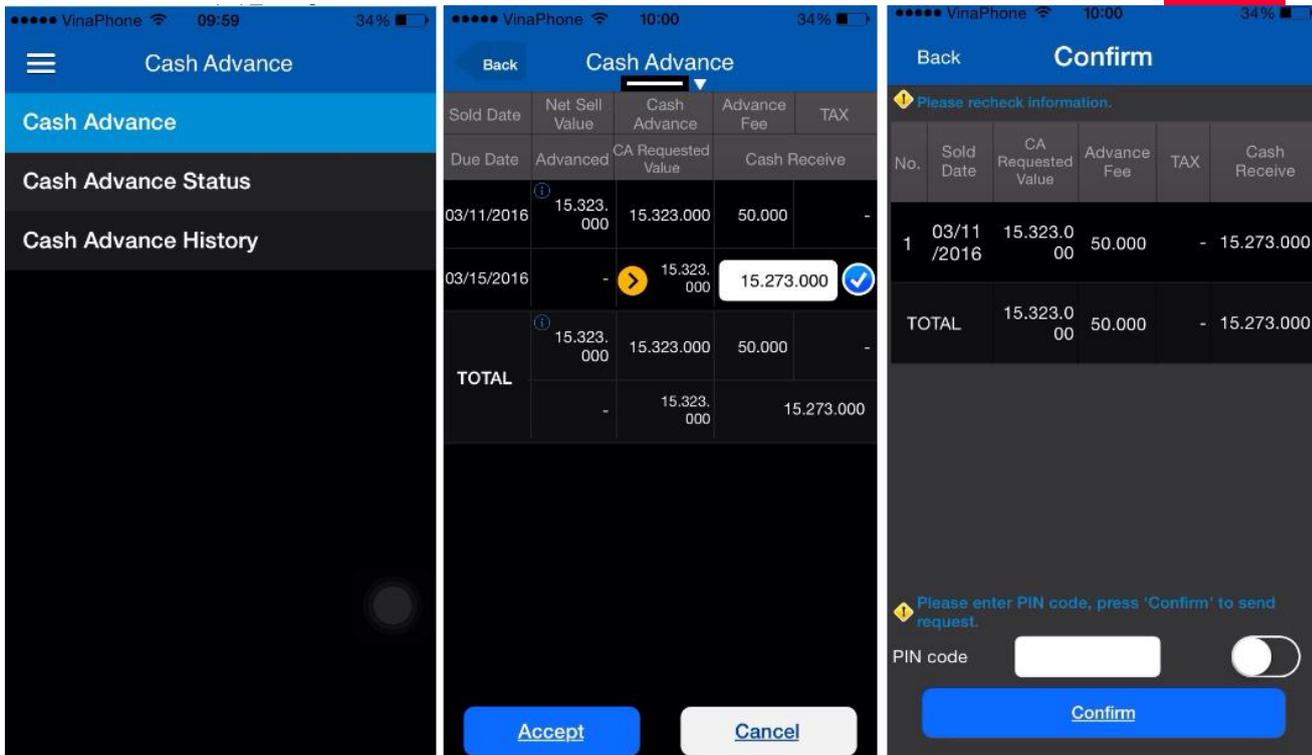
2.5 Utility functions (FO_UF)

2.5.1 Cash advance (FO_UF_CA)

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Picture 52. Cash advance request

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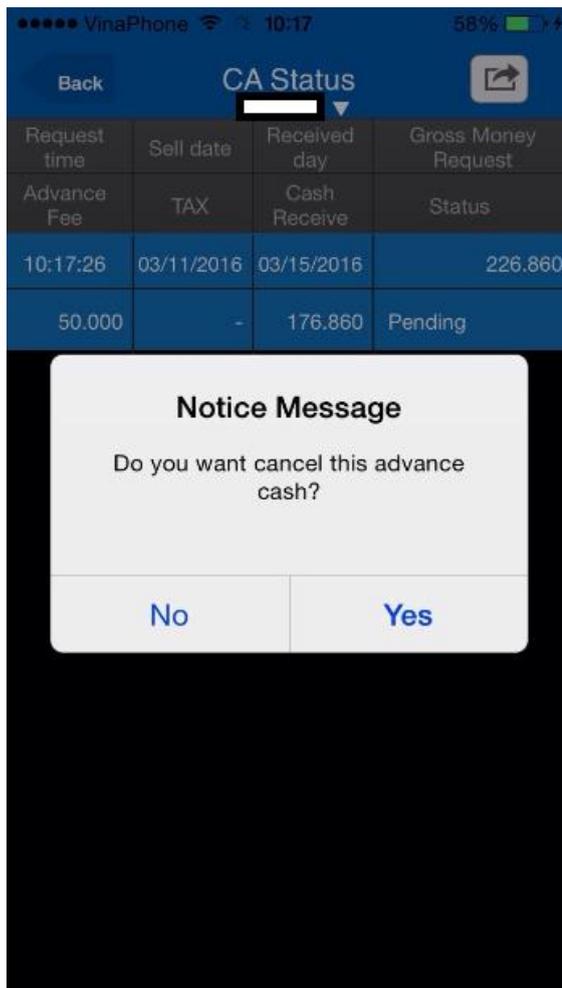
Request time	Sell date	Received day	Gross Money Request
Advance Fee	TAX	Cash Receive	Status
10:17:26	03/11/2016	03/15/2016	226.860
50.000	-	176.860	Pending

Picture 53. Cash advance status

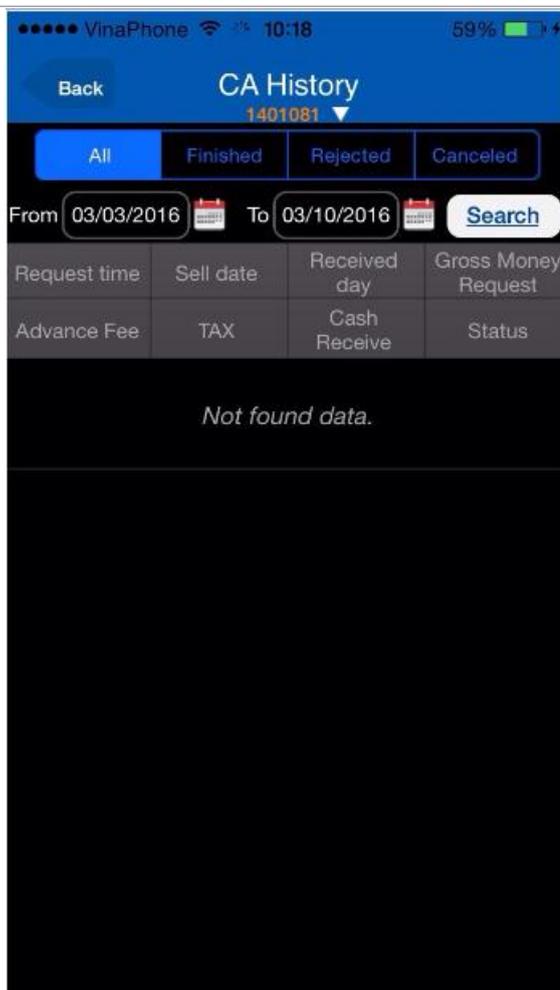
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Picture 54. Cancel cash advance request



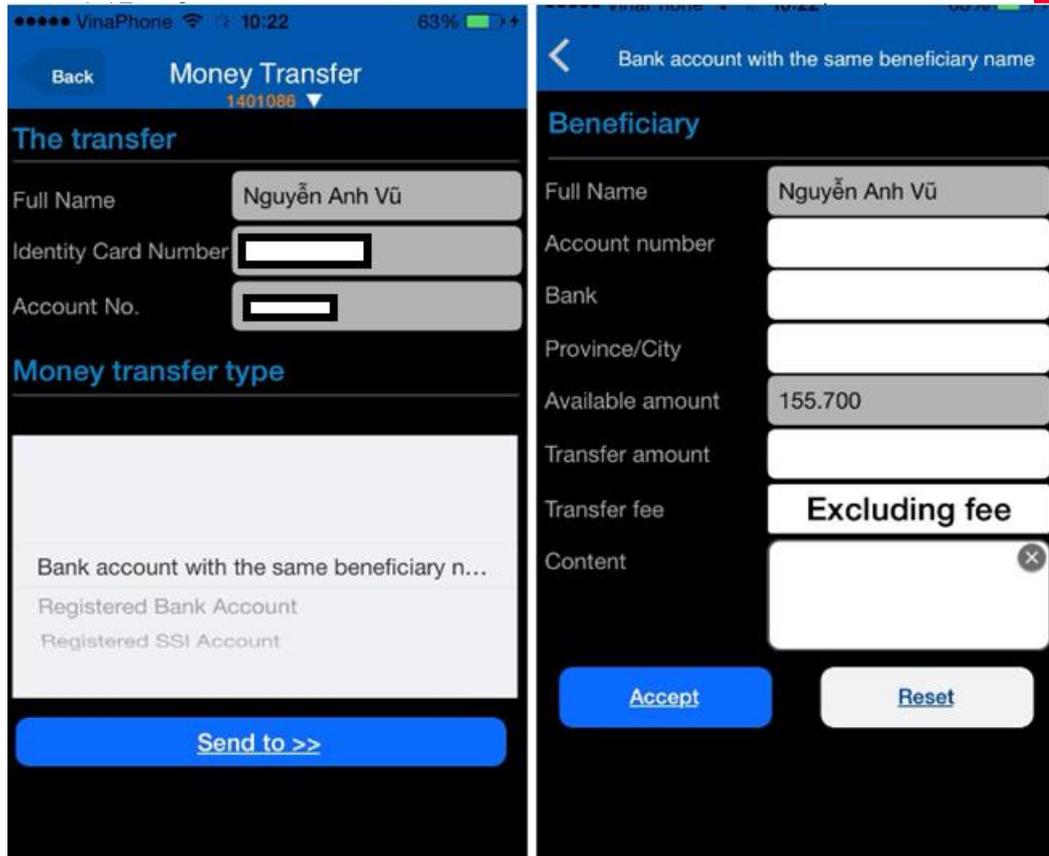
Picture 55. Cash advance history

2.5.2 Money transfer (FO_UF_MT)

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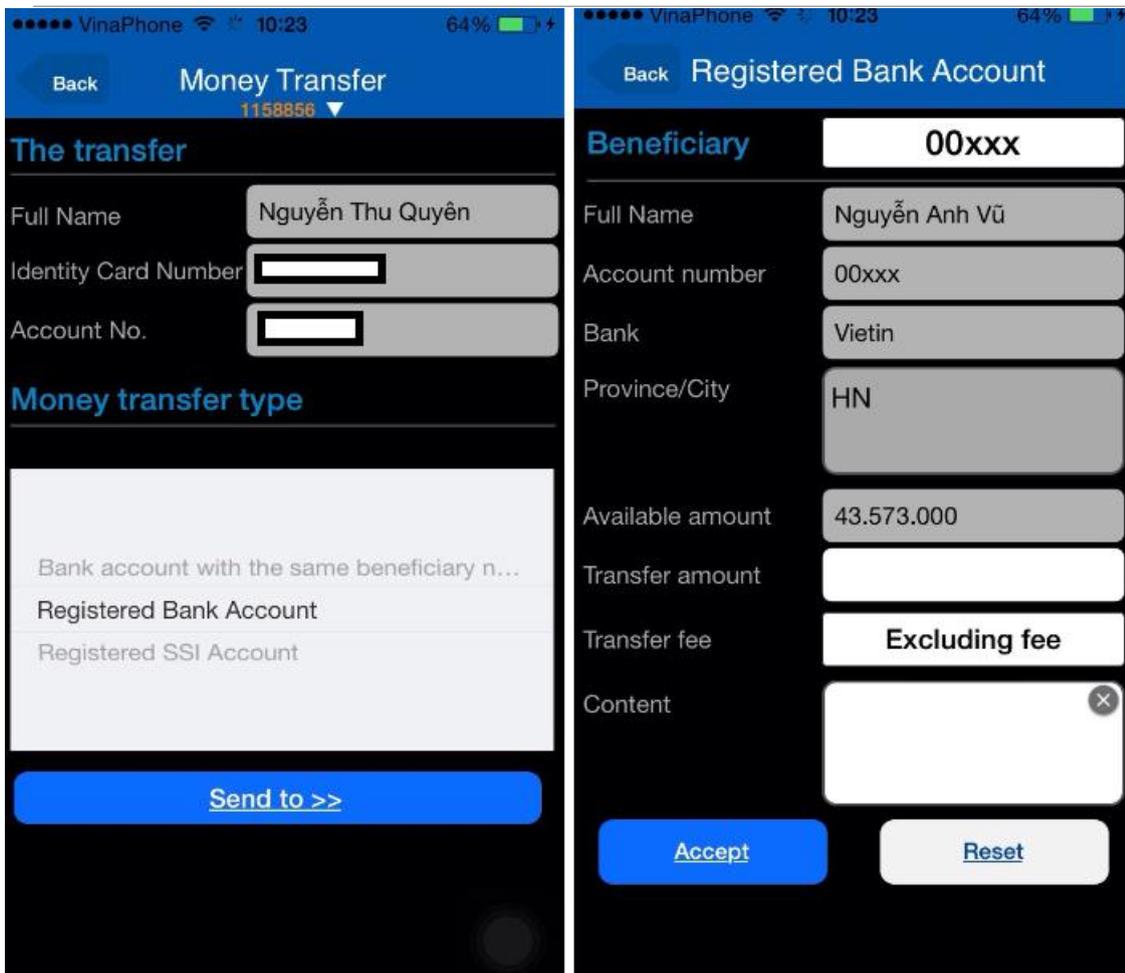


Picture 56. Money transfer to bank accounts with the same beneficiary name

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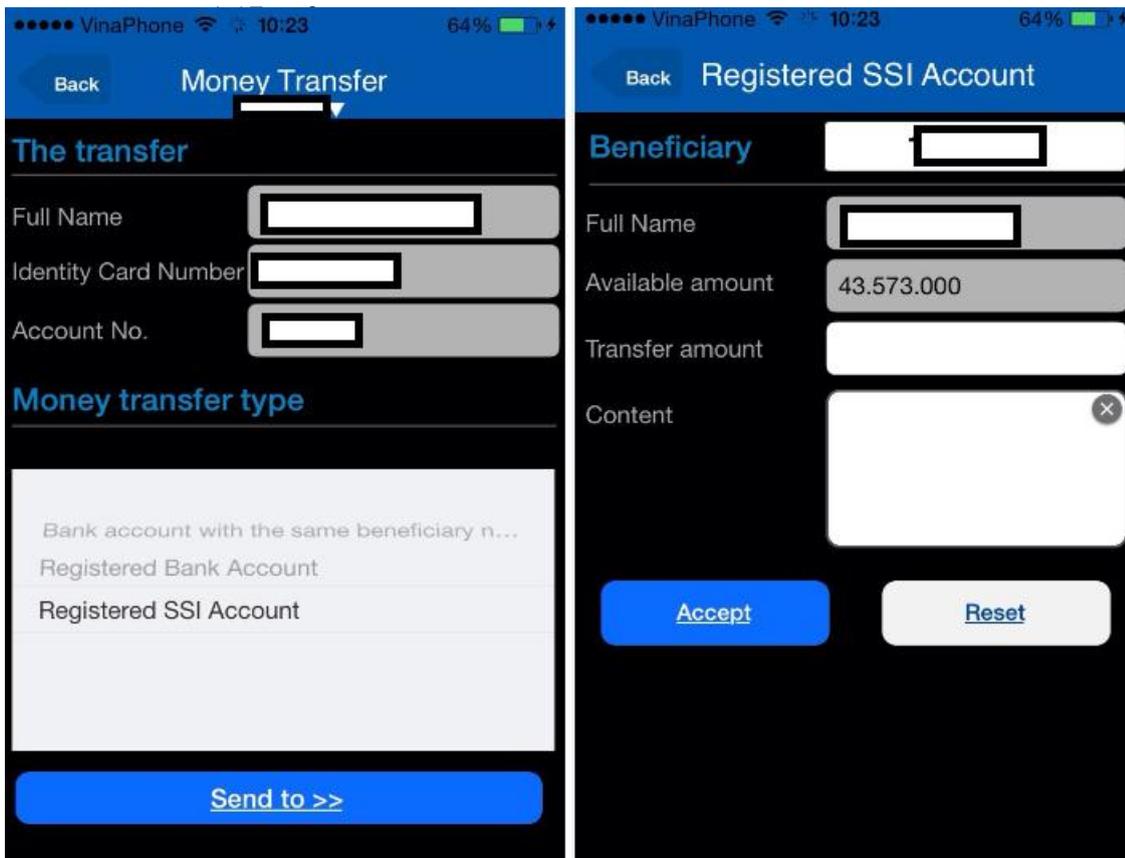


Picture 57. Money transfer to registered bank accounts

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Date: 09 March 2016

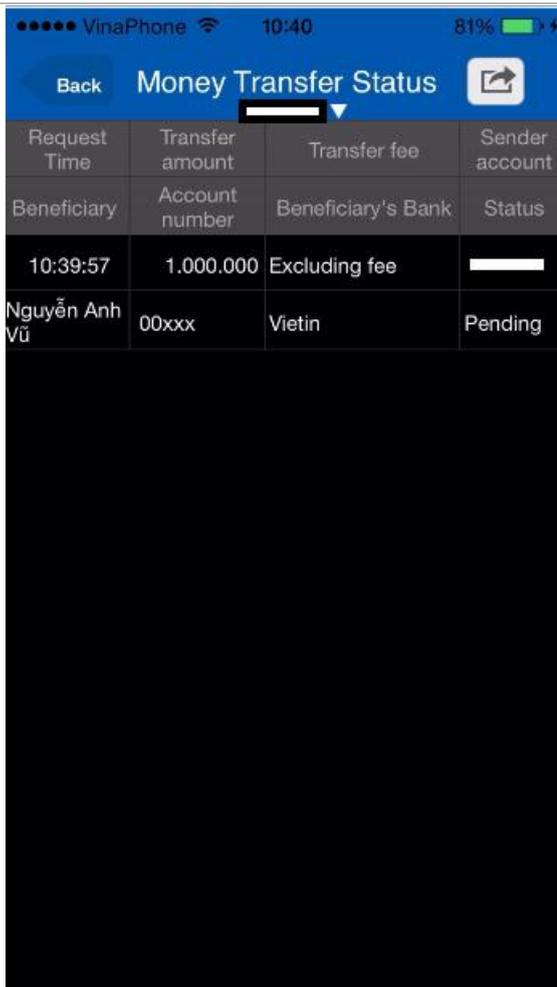


Picture 58. Money transfer to internal SSI accounts

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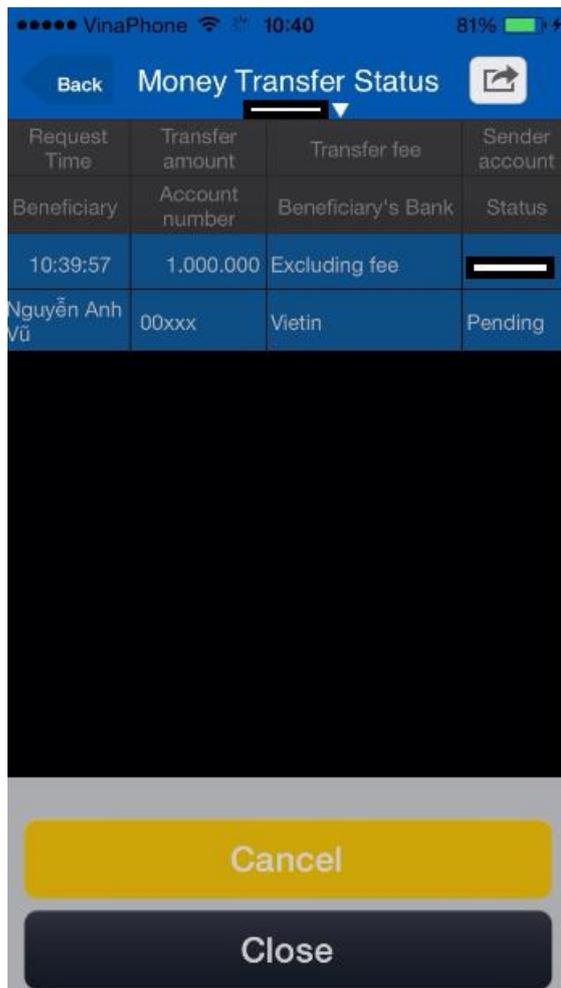


Picture 59. Money transfer status

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Picture 60. Cancel money transfer request

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Request Time	Transfer amount	Transfer fee	Sender account	Beneficiary	Account number	Beneficiary's Bank	Status
01/29/2016 - 11:00:56	1.500.000			Nguyễn Thủy Hằng			Finished
01/25/2016 - 13:18:06	310.000			Trần Thị Thanh Mai			Finished
01/21/2016 - 11:32:40	400.000			Lê Tường Vân	1061621		Finished
01/21/2016 - 11:32:39	400.000			Lê Tường Vân			Rejected
01/06/2016 - 14:37:37	20.000.000			Nguyễn Anh Vũ			Finished

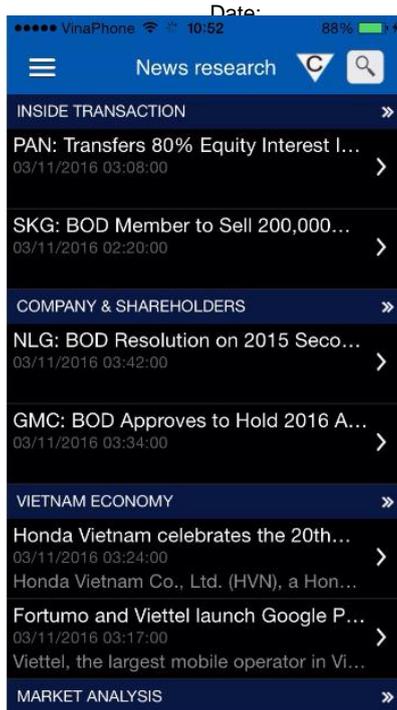
Picture 61. Money transfer history

2.6 News (FO_UF_News)

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Picture 62. View news