

South China Bullion Client Trading Terminal USER MANUAL

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Download and Install South China Bullion Client

Forex/Bullion Trading Platform

Thank you for choosing South China Bullion Client trading platform. This platform is designed to be a user friendly and efficient platform.

Its feature contains:

- Easy and direct manipulation
- Provide price quotes, charts and analyses
- Efficient and effective security protocols
- Supports various languages
- Supports different contracts and position types
- Account executive interface enabled

Now we are going to take the first step towards profit with one of the most robust and efficient platform.

Below you download the trading platform, please check whether your computer fits the following standards:

- Windows XP of above versions
- Java2, which you may download at www.java.com

Installing the platform

These are the steps you will have to take to setup South China Bullion Client Trading Platform

Downloading South China Bullion Client Trader

Please assess to the link that your broker gave you, in order to download the setup file EN_SCBClient_Setup.exe.



Installing South China Bullion Client Trader

When the download completes, double-click the setup program (EN_SCBClient_Setup.exe) and you will get a screen like this:



Click "Install" and the wizard will download the trader automatically.





After finished downloading the trader, click "Finish", a shortcut will be save in your desktop. Double click the South China Bullion Client trader logo, to start trading.

Logging into your account

Our trader platform is a very convenient platform that enables both customers and Account executives login, below is two different ways to login to different account type.

Customer logging in

Simply fill in the correct Login-ID and password and click "OK"



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Login	×
SC 南華金業有限公司 South China Bullion Company Ltd	
Login ID Advanced Password Forgot Password Cancel QK	
South China Bullion Company Ltd	

Account executive logging in

- 1. Fill in correct Login ID and password, and choose Account Type as "A.E."
- 2. Press "OK"



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Login	×
SC 南華金業有限公司 South China Bullion Company Ltd	
Login ID Password Forgot Password Simple Account Type Customer Server IP app.scbfc.com Cancel OK	
South China Bullion Company Ltd	

For any accounts you are logging into, you will be able to assess to something like this:



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🥶 South China Bu	llion Company Lin	nited - Trader : IT	TestAEMgr (CONN	ECTED)							
	A						[Trade Date:	11 Sep 2012] [S.Time:	20 Sep 201	2 15:26:44] 🔵
		V 8		Unit	Equity	Usable Marg	in Margin Requir	rement Floa	iting P/ L	Balance	Equity / Margin
Price			-	Deal			- I		I		^ ^
List Box				Open	Positions	Open Posit	ons Summar	Liquida	bon		5
Ц	G	H	G	Ref	Tran, Date	Contract	Bought Lot	Sold Lot	Bought	Sold	Offset Pri., FI
				2079	2012-08-0	HKG	1.0		1605.2		1623.6
Sell	Buy	Sell	Buy	2077	2012-08-0	us	1.0		27.78		28.06
1622 6	162 / 1	45062	15060	2075	2012-08-0	EUR	0.5	1.0	1606.1	1.2261	1.2285
1023.0	1024.1	10000	1000				3.0	1.0			
Low	High	Low	High								
1618.8	1625.2	15021	15079	Order							
1	\$	FI	IR	Canc	elled Limit/SI	op Orders	Order for Ap	proval By D	ealers		
		_			Pending O	rders		Ext	scuted Limit /	Stop Orders	·
Sell	Buy	Sell	Buy	Ref	Tran. D	ate Co	ntract Bougi	0.0 Sold	Lot Am	ount Re	uest Cum
28.06	28.11	1.22 81	1.2286								
Low	High	Low	High								
27.98	28.18	1.2258	1.2300								
JI	۶Y	G	BP								
Sell	Buy	Sell	Buy								
78. 27	78. 32	1.5665	1.56 70								-

If you can see this interface, congratulations, you have login successfully.

Viewing Connection Status

You can check the status of your system connections at any time, by viewing the status button at the right hand corner of the platform.

Normal

```
[Trade Date: 11 Sep 2012] [S.Time: 20 Sep 2012 13:46:23]
```

Issues

[Trade Date: 11 Sep 2012]

South China Bullion Client Trader Window

Components

The South China Bullion Client Trader window is divided into three panes for:

- Deal: This part allows you to track your open positions and your liquidations.
- ◆ Order: This part allows you to track your pending orders, check records



for cancelled and executed and approved by dealer orders. This will help to keep your orders in mind, in case you might have your trading plan changed.

Viewing quote data and chart: The platform allows you to monitor data, and price with either real time quotes or real-time chart.

Located at the top of the South China Bullion Client Trader window, the menu bar provides access to Chart, Statement, Setting and Login and Help functions.

- The Chart menu will allow you open an advanced charting system for you to analyze the market trend.
- The statement menu will allow you to load your most updated statement, which also enables you to save and print it.
- The Setting menu has options for all styles and display setting such as theme, languages and password changing.
- The Login menu will allows to login/logout of the trader.



To style your platform

With our platform, you are allowed to moving and scale different windows into your preferred way, therefore you are able to have a platform of your style.

To save your platform style

- Style your platform
- Click "Setting" at the menu bar and sub-menu will appeared.

Setting		pit Faulty	Usable M
27	Layout 🔹 🕨	Layout Load 🔹 🕨	
	Font 🕨	Layout Save To 🕨	Custom1
	Event Sounds	Theme1	Custom2
	Language 🕨 🕨	Theme2	Open Posi
	Change Password		Acc



- Choose "Layout", another sub-menu will appeared, and choose "Layout Save To"
- You are allow to save two styles with the selection of "Custom 1" and "Custom 2"

To load your platform style

- Click "Setting" at the menu bar and sub-menu will appeared.
- Choose "Layout", another sub-menu will appeared, and choose "Layout Load"



• You are allowed to load one of the two styles you have saved or the default layout of the platform.

To change color theme

Our platform has two default color theme for you to choose.

Theme 1



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ser	Ma	anu	lal

📑 South China	Bullion Company	/ Limited - Trad	er : ITTestAEM	gr ((CONNEC	TED)								
					_	~		~	[Trad	le Date: 11	Sep 2012]	[S.Tim	e: 20 Sep 20	12 15:26:44] 🔵
			2/1 1			Init	Equity	Usable I	Margin M	argin Requireme	ent Floatin	g P/ L	Balance	Equity / Margin
_			- X - Q7		0									N/A
Price			ď	1	Deal								• 0`	-
			-	-	Open Pi	ositions	Open Posi	Sons Summa	ity Uqui	dation			_	
L	LG	HP	G		Contract EUR	B/S Set	Bought Lot	Sold Lot 0	2pen Price 1.2261	Offset Pal. 1.2285	-2.340.00	Amou 125	11	
Sell	Buy	Sell	Buy	ш	us	Bay	1,0		27.76	27,85	3,900.00	5	000	
				ш	EUR	Bey	2.0	1.0	1,2333	1,2280	-10,237.50	250	100	
1604.1	1604.6	14895	14900	-11	HKG	Sel		3.0	14910	14900	3,000.00		300	
Low	High	Low	High	Ш	HKG	Buy	4.5		14905	14895	-4,500.00		450	
Low	riigii	LOW	rigi	Ш	-		8.5	5.0			-17,275.50	380	960	
1602.4	1606.5	14879	14922	1									_	
1	Durfeer			-									10	
Sell	Pending Orders	Executed Limit / St	op Orders Can	celled	t Limit / Sh	op Order	B Order for	Approval Dy I	Dealers				0.0	=
	Action Time	Ref Acc C	ontrad. B/S	Price	Lot	Amou	nt Statu	s	Re	narka				
27.86														
Low														
27.79														
Sell														
Jeii														
79.30														
	00	0.1												
				-										

Theme 2

🕶 South China	Bullion Company	Limited - Trad	er : ITTestAEMgr	(CONNECT	ED)								
				Uni		Fauity	Usable	[Trade Margin Ma	e Date: 11 S	Sep 2012]	[S.Time: 20 S	Sep 2012	15:26:44]
		🖉 🚺	*	0	T								N/A
Price			o 0	Deal							o'	đ	÷
	16	н	(G	Open Par	sitions B/S	Open Pasi Breacht Lot	Solid at	ary Liqui Onen Price	dation Official Pri	Eleater Pil	Amount	_	
				EUR	Sell	Drogness	1.0	1,2261	1,2205	-2,437.50	125,000		
Sell	Buy	Sell	Buy	LLS	Buy	1.0		27.76	27.85	3,900.00	5,000		
			0.0	EUR	Buy	2.0	1.0	1,2333	1,2281	-6,162.00	250,000		
160	160 🖌 🌍	148 🎝 🏹	149	HKG	Sell		3.0	14910	14900	3,000.00	300		
				LLG	Buy	1.0		1605.3	1604.1	-835.00	100		
Low	High	Low	High	HKG	Buy	45	50	14905	14895	-4,500.00	293 950		
1602.4	1606.5	14870	14922			4.0							
1002.4	1000.0	14073	TTOLL										
1 1	Order		-									í a'	
Sell	Pending Orders	Executed Limit / S	ap Orders Cance	lied Limit / Sto	p Order	order for	Approval B)	Dealers					=
	Adion Time	Ref Acc C	contract B/G Pr	ice Lot	Amou	nt Stat	18	Ret	narks				
27.86													
Low												- 11	
27.79												- 11	
												- 11	
A												- 11	
Sell												- 11	
												- 11	
79.31	~~~				_							_	
	10.1												-
													•



To change display language

Our platform enables three language interfaces, which are: Traditional Chinese, Simplified Chinese and English.

• Click "Setting" at the menu bar and sub-menu will appeared.



• Choose "Language" for language menu and choose your preferred language.

Trading with South China Bullion Client trader

Opening a deal

Opening a deal can be done by right clicking the rate of a currency to access the positions menu or by using the double-clicking the rate of a currency.

Market Positions

The market position allows you to choose the deal's parameters (currencies and amount). Placing a deal can be done in several ways:

To place a market position by selecting the buy and sell currencies, you can rather access to the positions' menu by right clicking or double click on a rate of the currency.



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Price			
LIST BOX			
LL	.G	Hł	(G
Sell	Buy	Sell	Buy
162 Sell Deal Sell Limit (E	ntry) Order	150 45	150 50
Sell Stop (E	ntry) Order	Low	High
1618.8	1625.2	15021	15079
LL	_S	El	JR
Sell	Buy	Sell	Buy
27. 98	28. 03	1.22 86	1.22 91

A market price window will open and you can enter your preferred "Lot size".

Add Open Dea	l Bay	1.000	X
Contract	LLG		
Price	1621.9		
Action	Sell		
Lot	1.0	-	
Acc	c	Lot	Amount
✓ mf001	1.0		100
Total Amount	100		
Add (7)	Close		

• To confirm you deal, click "Add"

Placing an Order

The Order window allows you to choose the order's parameters (currencies, limit or stop and amount). Accessing the deal can be done in several ways:



- To place order deal by selecting the buy and sell currencies, you can access to the positions' menu by right clicking the rate of the currency.
- There are two choices of orders: Stop orders and Limit orders. You may select your preferred order type at the positions' menu.



- After you make your selection, an order window will open and you can entered the following information:
 - The order price
 - Lot size
 - Good Till
 - One cancels other order(OCO) Ref
- To confirm you order, click "Add".



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Add Limit Order	-		X	J
	1	101		
Contract	LLG			
Price	1601.8	< 1601.9		ľ
Action	Buy			
Lot	1.0 💌			
Good Till	Day End 🔻	•		
OCO Ref		-		
				ľ
1	-			1
Acc	1.0	Lot	Amount	
miour	1.0		100	
Total Amount 10	0			
Add	Close			

To view you trading records

Deal

By checking the Deal window, you can have an overview on all your open positions and liquidation records. The current closing rate and P/L values are updated constantly.

There are 3 folders for the Deal window:

- Open Positions: display all the positions currently in the market.
- Open Positions Summary: display all the positions currently in the market which is categorized according to currencies.
- Liquidation: display all the liquidation records.

To modify or liquidate your positions in Open Positions folder

You can choose to modify or close a single deal with the menu shown when you



Deal 🞆								i Ø			
Open P	Open Positions Open Positions Summary Liquidation										
Ref	Tran. Date	Contract	Bought Lot	Sold Lot	Bought	Sold	Offset Pri	Floa			
2079	2012-08-0	LLG	1.0		1605.2		1593.9	-4			
2078	2012-08-0	HKG	0.5		14826		14807				
2077	2012-08-0	LLS	1.0		27.76		27.60	-1			
2076	2012-08-0	LLG	0.5		1606.1		1593.9				
2012	2012-07-3	EUR		1.0		1.2261	1.2328	-1			
			3.0	1.0				-27			
•								•			

right click at a particular position.

Deal									
Open P	ositions C)pen	Positi	ons Summar	у	Liquida			
Ref	Tran. Date	Co	ntract	Bought Lot	9	Sold Lot			
2079	2012-08-0	LLG		10					
2078	2012-08-0	HKG	🗹 Vie						
2077	2012-08-0	LLS	🗆 Vie						
2076	2012-08-0	LLG	Lic	quidate					
2012	2012-07-3	EUF	Bu	v Deal		1.0			
			Se	Sell Deal					
			00	II Limit Ordor					
			Sell Limit Order						
•			Se	II Stop Order					

- By choosing "Liquidate", you will be able to liquidate your position.
- ◆ By choosing "Buy/Sell" Deal, you will be able to make a new position on the currencies involved in your selected position.
- By choosing "Sell Limit/Stop Order", you will be able to add a limit/stop order to you current position.

To modify or liquidate your positions in Open Positions Summary folder

You can choose to modify or close a single or a group of deal with the menu shown when you right click at a particular position.



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Deal 🗖									
Open Pos	sitions	Open Pos	itions Summ	nary Liqui	dation				
Contract	B/S	Bought Lot	Sold Lot	Open Price	Offset Pri	Floating P/L	Amount		
EUR	Sell		1.0	1.2261	1.2327	-6,435.00	125,000		
LLG	Buy	1.5		1605.5	1594.1	-13,338.00	150		
LLS	Buy	1.0		27.76	27.61	-5,850.00	5,000		
HKG	Buy	0.5		14826	14808	-900.00	50		
		3.0	1.0			-26,523.00	130,200		

Deal									
Open P	ositions	Open Positions Summary							
Contract	t B/S	Bought Lot	Sold	Lot Ope		rice	Offset P		
EUR	0.01			1.0	1.2	261	1.23		
LLG	I View	All			16	05.5	159		
LLS	🗆 View	Selected			2	7.76	27		
HKG	Liqui	date All			14	826	148		
	Buy D)eal		1.0					
	Sell [Deal							
	Buy L	imit (Entry) C							
	Buy S	stop (Entry) O	rder						

- By choosing "Liquidate All", you will be able to liquidate all positions of your selected currency.
- By choosing "Buy/Sell Deal" and "Buy/Sell Order", you will be able to buy/sell a new position or new order of the selected currency.

To view your liquidation record:

You can see all your liquidation history with your required interval.

Deal 📃 💼 🖉									
Open Positions Open Positions Summary Liquidation									
Tran. Date	Contract	Lot	Amount	Sell Date	Sell Ref	Sell Price	Buy Date	Buy	
2012-08-15 16:14:42	LLG	1.0	100	2012-08-15	2143	1594.6	2012-08-06	207	
2012-08-15 16:14:47	HKG	0.5	50	2012-08-15	2144	14813	2012-08-06	207	
		1.5							
•									
Hide Criteria	Get		✓ Today From	m Aug 15, 2	2012 🔄	To Au	g 15, 2012		

To edit your required interval:



- Click on "Show Criteria" on the left hand corner of the window, and then you will see the entry for inserting date interval appeared.

 Hide Criteria
 Get
 Image: Today From
 Aug 15, 2012
 To
 Aug 15, 2012
 To

- Click "Get" after you finished enter the interval you want to search.
- To search for all liquidation record of Today, click mext to the "Get"

button, and then click "Get". Please be reminded that once you click "Today", you are not allowed to edit the date box.

Order

By checking the Order window, you can have an overview the conditions of your orders.

There are 5 folders for the Order window:

- Pending Orders: display all your orders waiting for execute.
- Executed Limit/Stop Orders: display all records of orders that are executed.
- Cancelled Limit/Stop Orders: display all records of orders that are cancelled before executed.
- Order for Approval by Dealers: display all orders that are pending for dealers' approval.

To modify or cancel a pending orders

You can choose to modify or close a single or a group of deal with the menu shown when you right click at a particular position.

Order 🔯										* 🗹	
Pendin	g Orders	Execute	ed Limit / St	op Orders	Cancelled Limit / Stop Orders Order for Approval By Dealers						
Ref	Tran. D)ate	Contract	Bought Lot	Sold Lot	Amount	Request	Current	Limit/St	Gc	
1126	2012-08-1	IN View	TAXA ILLA			100	1605.3	1606.5	Limit	Da	
			V All	.0	0.0						
			vSelected								
		Edit	Order								
		Can	cel Order								
		Buy	Deal								
		Sell	Deal								
		Buy	Limit (Entry) Order							
		Sell	Limit (Entry) Order							
		Buy	Stop (Entry) Order							
		Sell	Stop (Entry) Order							
•											



To edit your order

- By clicking the "Edit order", you will be able to edit your selected order.
- ◆ A edit order window will appeared. The header of the window will state the reference number of the order you are editing.
- Enter you desired price, lot size and Good Till. By selecting your "OCO Ref", you will be able to set a "One cancel the others" order.
- To confirm your edit, click "Submit".

Edit Limit Orde	r 1127	-	-	X
Contract	HKG			
Price	14905	<u>*</u> < 149	05	
Action	Buy			
Lot	4.5	-		
Good Till	Day End	-		
OCO Ref	_	-		
Acc		Lot	An	nount
mf001	4.5		450	
	And a second			
Total Amount	450			

To cancel your order

By selecting "Cancel order", you will be able to cancel your order.

 Choosing cancel order at the menu, a confirmation window will appear, click "Confirm" to complete your action.

To view Executed Limit/Stop Orders

The folder contains two sub-folders which are the "Recent" folder and "Enquiry" folder, the former one allows you to check the order executed "Today" and the latter one allows you to search your orders with your desired interval.



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Order									
Pending Orders Executed Limit / Stop Orders Cancelled Limit / Stop Orders Order for Approval By Dealers									
Recent Enquiry									
Ref	Bought Lot	Sold Lot	Executed	Amount	Contract	Limit/St	Request	Tran. Date	
	0.0	0.0							
•									
Hide (Criteria	Get		🗹 Today	/ From A	ug 16, 2012	2 🔽 То	Aug 16, 2012	

To edit your required interval:

- Choose the "Enquiry" folder.
- Click on the "Show Criteria" button on the left hand corner to enable interval selection.
 - Hide Criteria Get 🗹 Today From Aug 16, 2012 🔽 To Aug 16, 2012
- After choosing your required interval, you may click "Get" for the information.
- You may also click "Today" for today's record. Please be reminded that once you click "Today", you are not allowed to edit the date box.

To view Cancelled Limit/Stop Orders

The folder contains two sub-folders which are the "Recent" folder and "Enquiry" folder, the former one allows you to check the order cancelled "Today" and the latter one allows you to search your orders with your desired interval.



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0	Order									
	Pending Orders Executed Limit / Stop Orders Cancelled Limit / Stop Orders Order for Approval By Dealers									
ſ	Recent Enquiry									
	Ref	Bought Lot	Sold Lot	Amount	Contract	Limit/St	Request	Tran. Date	Cancel Date	
1	123		2.0	250,000	EUR	Limit	1.2342	2012-08-15 16:51	2012-08-15 03:0	
		0.0	2.0							
									•	

To edit your required interval:

- Choose the "Enquiry" folder.
- Click on the "Show Criteria" button on the left hand corner to enable interval selection.
 - Hide Criteria Get 🗹 Today From Aug 16, 2012 🔽 To Aug 16, 2012 💌
- After choosing your required interval, you may click "Get" for the information.
- You may also click "Today" for today's record. Please be reminded that once you click "Today", you are not allowed to edit the date box.

To view Order for Approval by Dealers

By choosing the "Order for Approval by Dealers", you will be able to view your orders that are pending for Dealers' approval.

The "status" column will show you whether your dealers have approved or rejected your order.

Order 🔡	Order										
Pendin	g Orders	Executed Limit / Stop Orders Cancelled Limit / Stop Orders							Order for Approval By Dealers		
Action	Time	Ref	Acc	Contract	B/S	Price	Lot	Amount	Status	R	emarks
New D	10:48:		mf001	HKG	Sell	14910	1.0	100	Rejected	Short Margin or E	Exceed Trading Limit
-											

