SC 南 華 金 業 有 限 公 司
South China Bullion Company Ltd

South China Bullion Client Trading Terminal
USER MANUAL

Contents

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

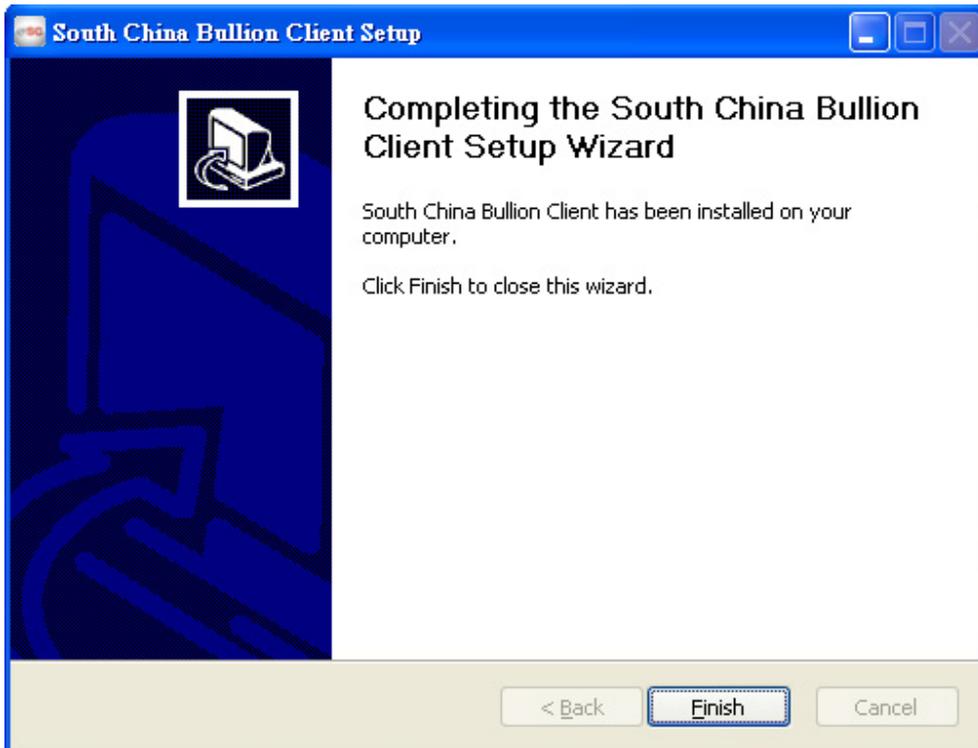### Downloading South China Bullion Client Trader
Please assess to the link that your broker gave you, in order to download the setup file EN_SCBClient_Setup.exe.

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

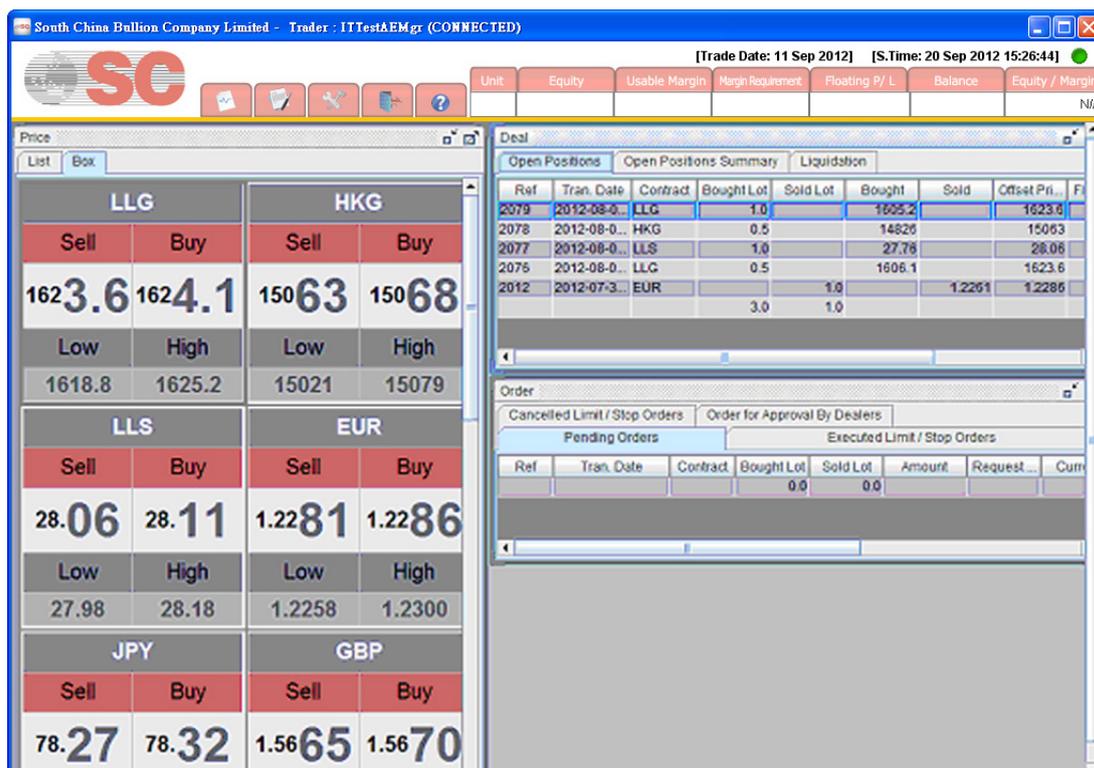Simply fill in the correct Login-ID and password and click "OK"

Account executive logging in

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

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

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

Issues

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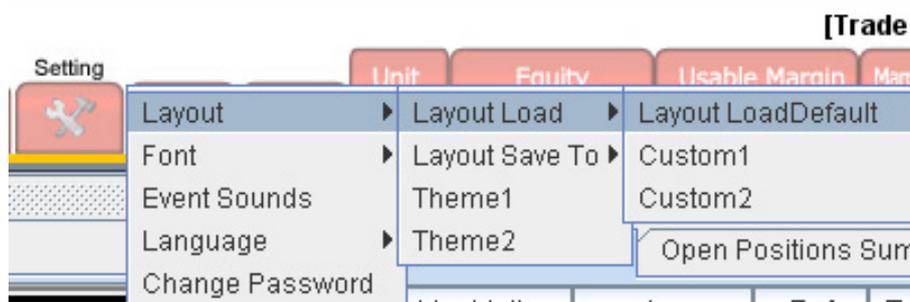
To save your platform style
◆ Style your platform
◆ Click "Setting" at the menu bar and sub-menu will appeared.

◆ 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.

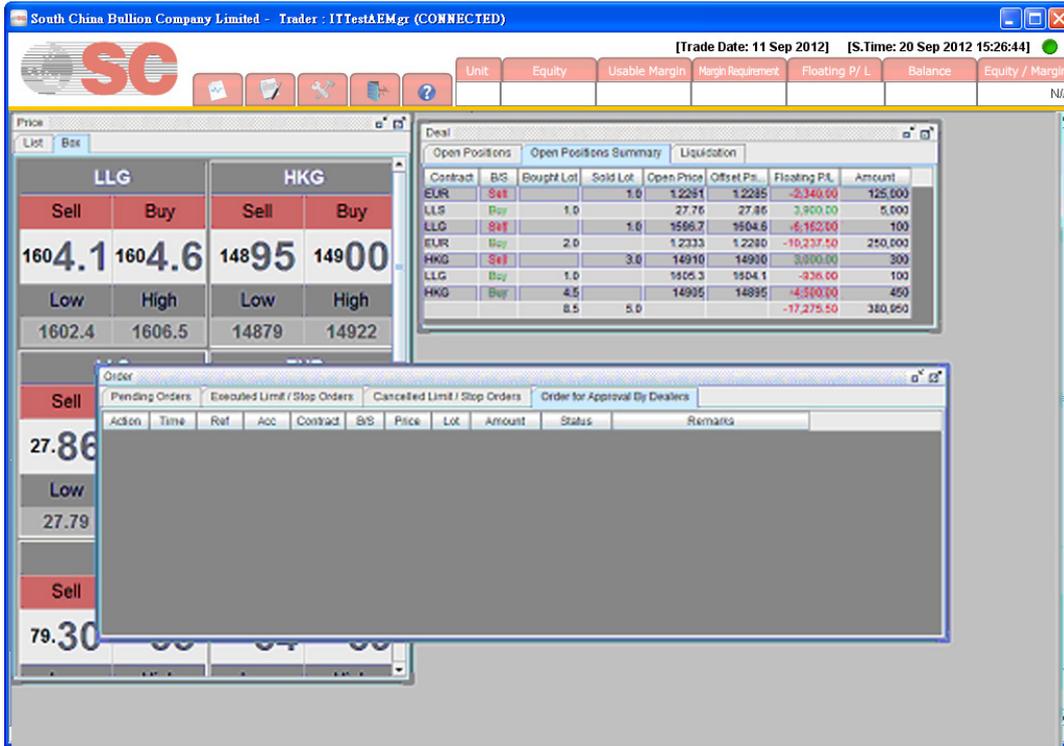◆ Choose "Layout", another sub-menu will appeared, and choose "Layout Load"

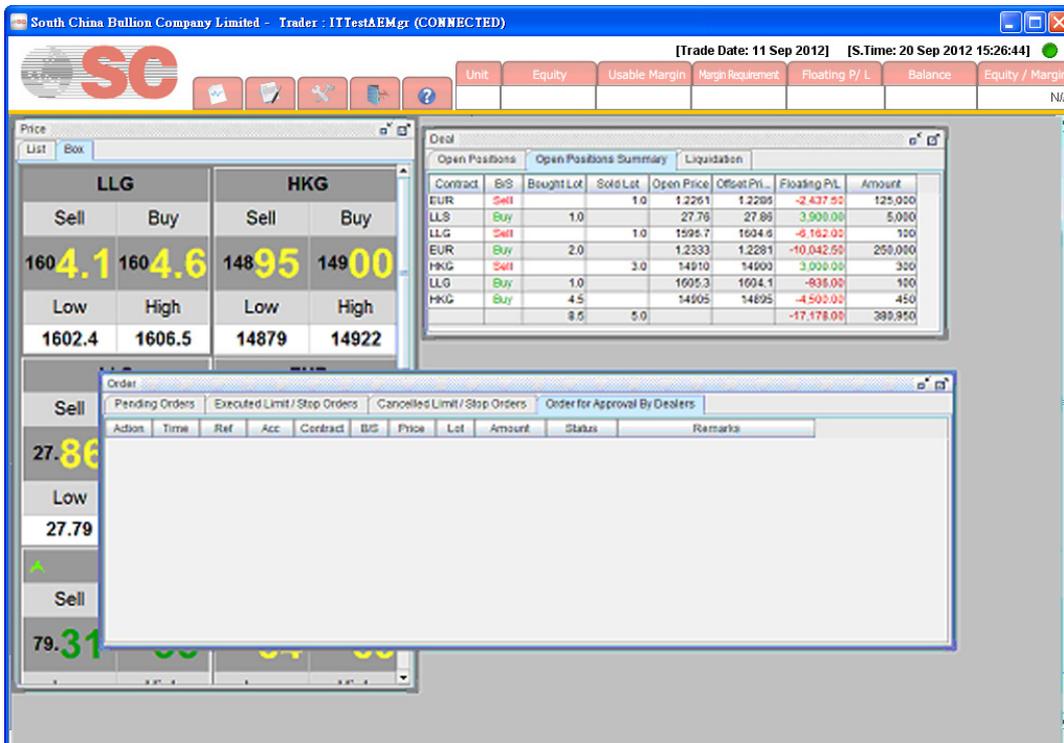◆ You are allowed to load one of the two styles you have saved or the default layout of the platform.

To change color theme

Our platform has two default color theme for you to choose.
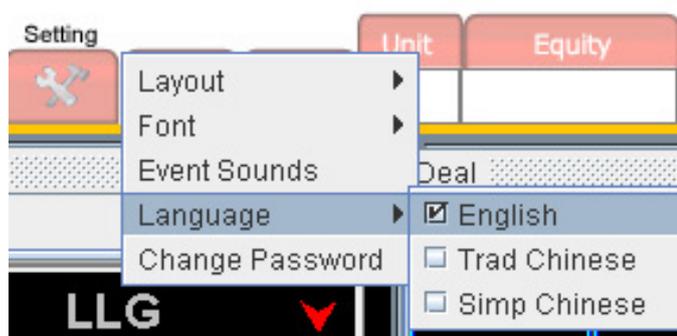
Theme 1

Theme 2

Prepared by

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South China Bullion Company Ltd

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.

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

◆ 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".

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

right click at a particular position.

◆ 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.

- 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.
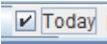
To view your liquidation record:

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

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.

- Click "Get" after you finished enter the interval you want to search.

- To search for all liquidation record of Today, click next 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.
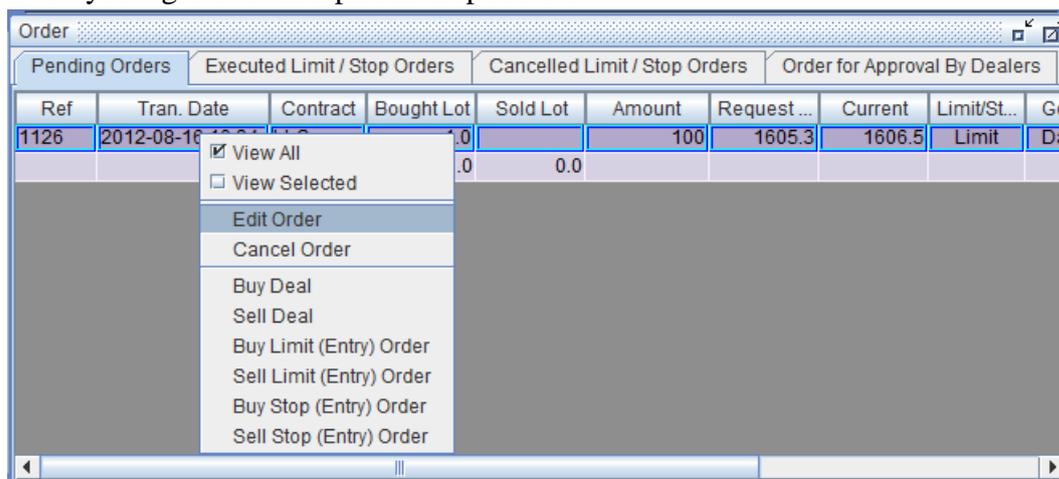
Order

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.

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".

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.
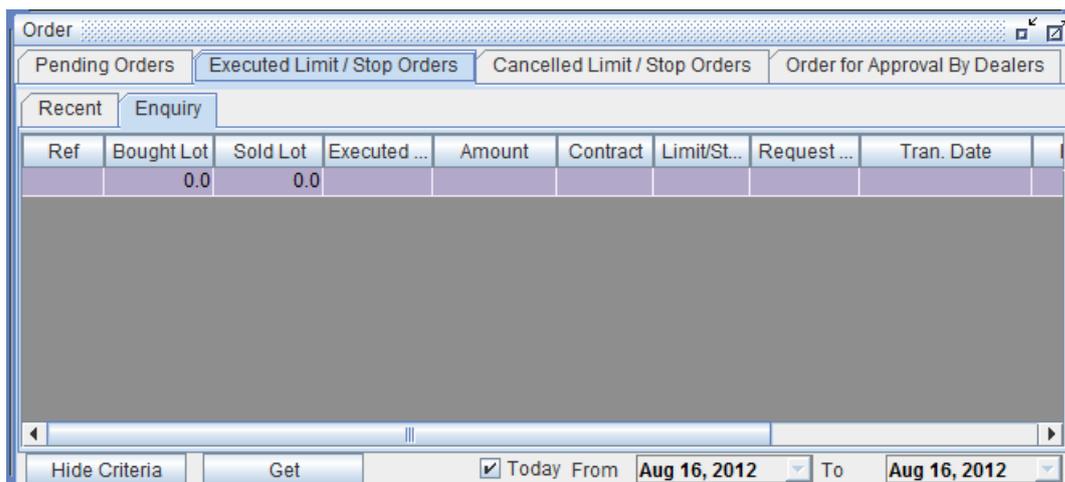
To edit your required interval:

◆ Choose the "Enquiry" folder.

◆ Click on the "Show Criteria" button on the left hand corner to enable interval selection.

■
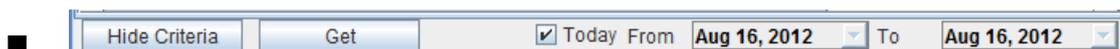
◆ After choosing your required interval, you may click "Get" for the information.

◆ 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.

To edit your required interval:

◆ Choose the "Enquiry" folder.

◆ Click on the "Show Criteria" button on the left hand corner to enable interval selection.
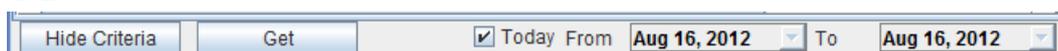
◆ After choosing your required interval, you may click "Get" for the information.

◆ 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.