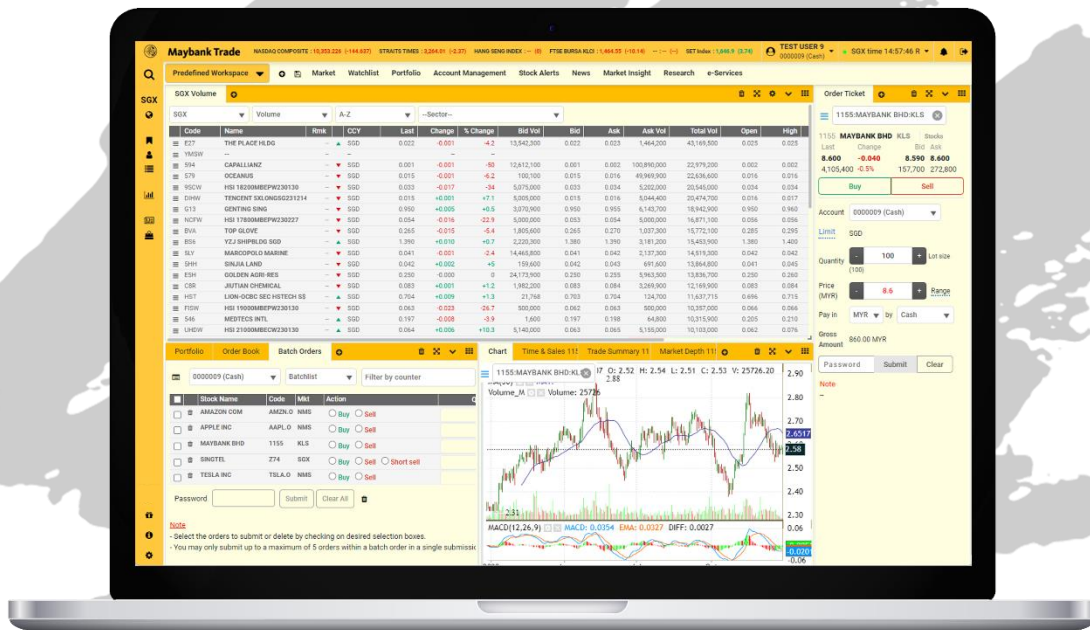


MAYBANK TRADE

USER GUIDE



Maybank Trade | INDIAN COMPOSITE: 11,028.228 (+194.82) | STRATIS TRND: 1,224.41 (+2.37) | NASD S&P INDEX: 1,778.84 (+1.16) | NYSE DOW J: 1,664.35 (+1.16) | NYSE NASDAQ: 1,686.37 (+0.76) | TEST USER 9 | 000009 (Cash) | SGX time 14:37:46 R

SGX Volume

Code	Name	Amt	CCY	Last	Change	% Change	Bid	Bid Qty	Bid	Ask	Ask Qty	Total Qty	Open	High
007	THE PLACER PD		SGD	0.027	-0.001	-3.3	13,542,300	0.022	0.023	1,444,200	43,169,500	0.023	0.023	
YMSV														
514	CAPALLIARZ		SGD	0.001	-0.001	-90	13,412,100	0.001	0.002	100,990,000	20,979,200	0.002	0.002	
078	OCEANUS		SGD	0.015	-0.001	-6.2	100,300	0.015	0.016	49,940,900	22,424,600	0.016	0.016	
95CW	HBI1820MBEPW20130		SGD	0.033	-0.017	-34	5,875,000	0.033	0.034	5,202,000	20,545,000	0.034	0.034	
95HW	TFKCENT SGLONGS231214		SGD	0.015	+0.001	+7.1	3,000,000	0.015	0.016	3,044,400	20,474,700	0.016	0.017	
013	IDENTING SING		SGD	0.960	+0.005	+0.5	3,070,000	0.960	0.955	4,142,700	18,842,200	0.960	0.960	
95FW	HBI1780MBEPW20227		SGD	0.054	-0.016	-29.9	5,000,000	0.053	0.054	5,000,000	16,871,100	0.056	0.056	
95VA	TOP GLOVE		SGD	0.265	-0.015	-5.4	1,805,600	0.265	0.270	1,037,300	10,772,100	0.285	0.295	
95SA	TYZ SHIPLEDO SOD		SGD	1.390	+0.010	+0.7	2,220,300	1.380	1.390	3,183,200	14,403,900	1.390	1.400	
95LV	MACPOLO MARINE		SGD	0.041	-0.001	-2.4	14,448,800	0.041	0.042	1,137,300	14,519,300	0.042	0.042	
95PH	SINJIA LAND		SGD	0.042	-0.002	-4.6	159,600	0.042	0.043	691,600	13,864,800	0.043	0.045	
95SH	GOUDON AGR RES		SGD	0.290	-0.020	-6.9	24,170,000	0.290	0.293	5,963,500	13,826,700	0.290	0.290	
95R	JUTIAN CHEMICAL		SGD	0.083	+0.001	+1.2	1,982,200	0.083	0.084	3,249,900	12,169,900	0.083	0.084	
95HT	LION-ORIG SEC HSTECH S3		SGD	0.704	+0.009	+1.3	21,748	0.703	0.704	124,700	11,437,715	0.686	0.713	
95FW	HBI1900MBEPW20130		SGD	0.063	-0.023	-36.7	300,000	0.062	0.063	900,000	10,307,000	0.066	0.066	
95R	MESTECH INTL		SGD	0.197	-0.008	-3.9	1,800	0.197	0.198	64,800	10,315,000	0.205	0.210	
95HW	HBI2100MBEPW20130		SGD	0.064	+0.006	+10.3	8,140,000	0.063	0.065	1,155,000	10,103,000	0.062	0.076	

Portfolio | Order Book | Batch Orders

000009 (Cash) | Batchlist | Filter by counter

Stock Name	Code	MBI	Action
AMAZON.COM	AMZN.O	NMS	Buy / Sell
APPLE INC	APPL.O	NMS	Buy / Sell
MAYBANK BHD	1155	KLS	Buy / Sell
SINGTEL	774	SGX	Buy / Sell / Short sell
TESLA INC	TSLA.O	NMS	Buy / Sell

1155 MAYBANK BHD KLS | I7 O: 2.52 H: 2.54 L: 2.51 C: 2.53 Y: 23726.20 | Volume_M: 2.88 | Volume: 25730

MACD(12, 26, 9) | MACD: 0.0354 | EMA: 0.0337 | DIFF: 0.0027

Order Ticket: 1155 MAYBANK BHD KLS | Buy / Sell | Limit: SGD | Quantity: 100 | Lot size: 100 | Price (MYR): 8.60 | Pay In: MYR | Cash | Gross Amount: \$60.00 MYR

WHAT WILL BE COVERED

Predefined workspace	1
Accessibility	2
• Adding your favourite exchange	3
• Adding your favourite widgets	4
• Search Function	4
• Market Data Access	5
• Top Volume/ Gainers & Losers	6
• Setting Up Alerts	7
• Creating a Workspace	8
Widgets	9
• Renaming your widget	9
• Widgets Linkage	10
• Moving your widgets	11
• Resizing your widgets	12
• Removing your widgets	13
• Configuring the outlook of your Widgets	14
Order Placement	15-17
Order Status	18
Trading Limit	19
Charting	20-21
• Configuring your Chart	22
Portfolio	
• Unrealized P&L and Realized P&L	23
• Outstanding Contracts / Contra Positions	23
• Manual Entry	24
Account Management	25
• Trust Balance	
• Custody Holdings	

YOUR WORKSPACE. ALL IN ONE.

The screenshot displays the Maybank Trade platform interface. At the top, there's a navigation bar with 'Predefined Workspace' selected. Below it, a 'Market Watchlist' widget (callout 1) shows a table of stock prices with columns for Code, Name, Rmk, CCY, Last, Change, % Change, Bid Vol, Bid, Ask, Ask Vol, Total Vol, Open, High, Low, and C. A 'Portfolio' widget (callout 2) shows account details and a table of holdings. An 'Order Ticket' widget (callout 3) is open for 'E27:THE PLACE HLDG-SGX', showing order details like Last, Change, Bid, Ask, and buttons for Buy, Sell, and Short sell. A chart widget is also visible in the background.

Predefined Workspace

- 1
Workspace
 Customize your desired interface where you can create up to 10 different workspaces.
- 2
Worksheets
 Add up to 10 worksheets within a single workspace.
- 3
Widgets
 Add up to 10 widgets on each worksheet.

ACCESSIBILITY.



1 Top Bar Menu

- Market
- Watchlist
- Portfolio
- Account Management
- Stock Alerts
- News
- Market Insight
- Research
- e-Services

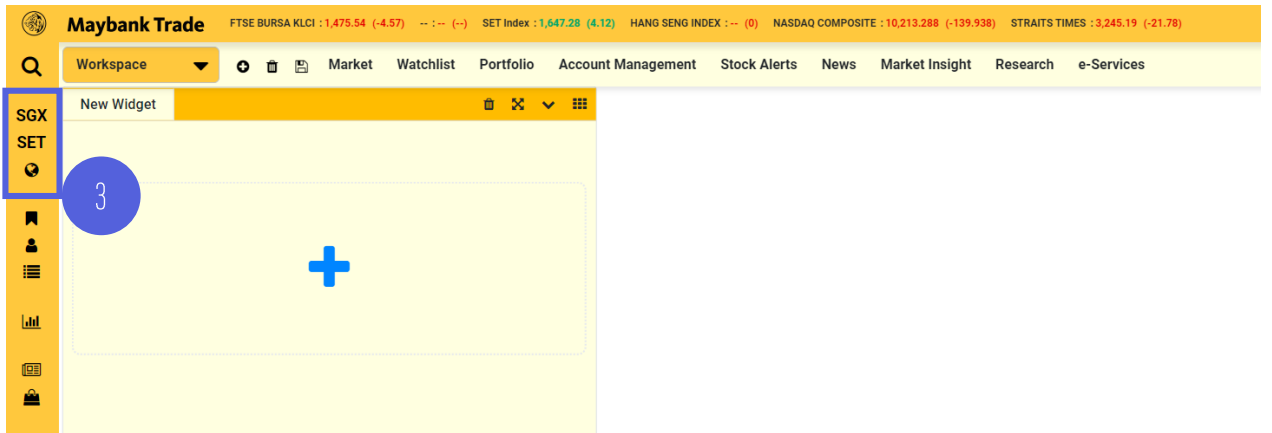
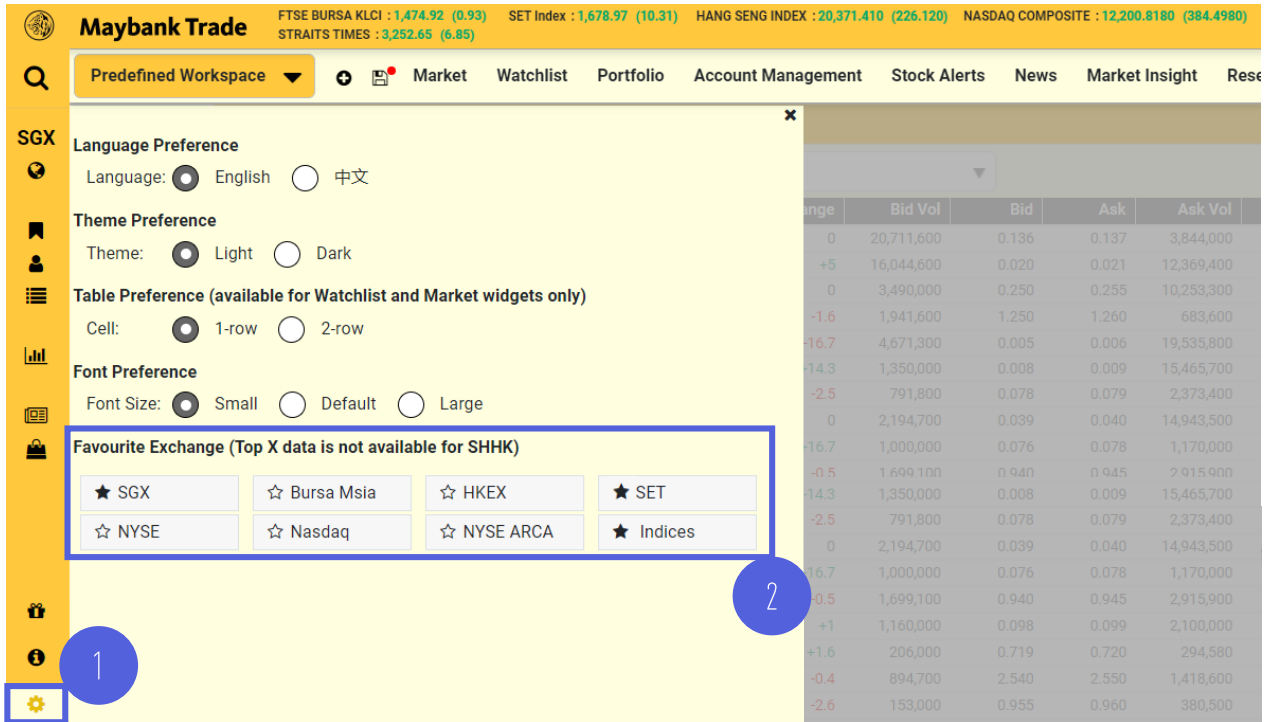
2 Quick Access Panel

- Search
- SGX** Add up to 5 favorite exchanges
- Watchlist
- Account Preference
- List of Widget
- Market
- News
- Order Book
- Rewards
- Links
- Setting

3 Quick Menu

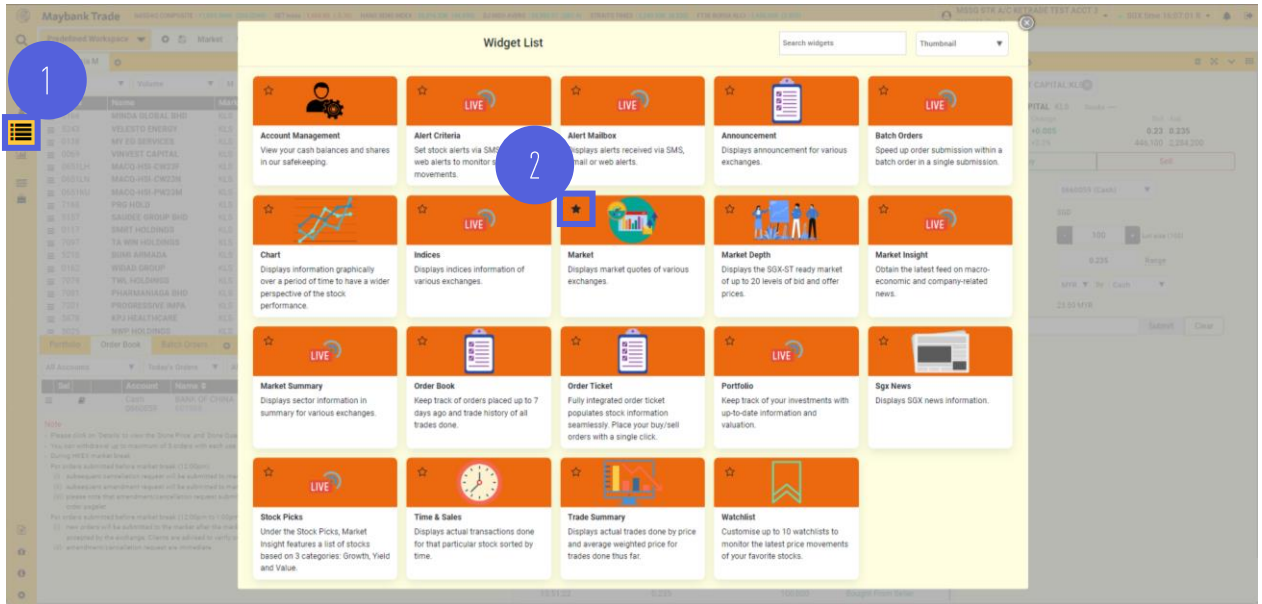
Access various options such as counter information, buy / sell orders, adding counter to specific watchlist and alert set up based on selected counters.

Adding your favourite exchanges



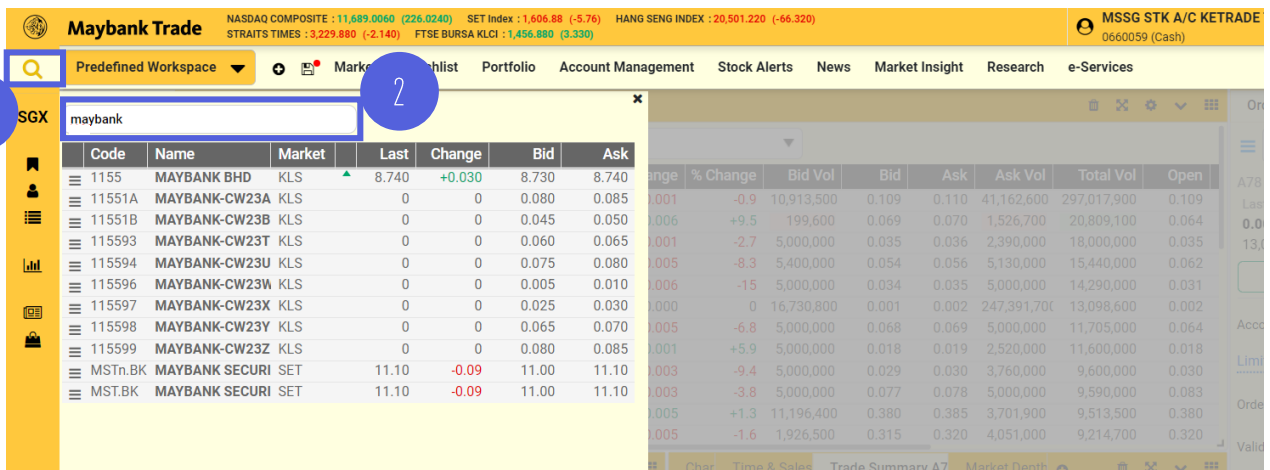
- 1 Click on the 'Setting' icon on the 'Quick Access Panel'.
- 2 Star up to 5 'Favourite Exchanges'.
- 3 Your favourite exchanges will be displayed on the 'Quick Access Panel'.

Adding your favourite widgets



- 1 Click on the 'List of Widget' icon on the 'Quick Access Panel'.
- 2 Star your favourite widgets to be displayed on the 'Quick Access Panel'.

Search Function



- 1 Click on the 'Quick Search' icon on the 'Quick Access Panel'.
- 2 Enter the name/ code of the counter you wish to search for.

Market Data Access

Code	Name	Market	Rmk	CCY	Last	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol	Open	High	Low	Close	EP	CAP	inc	R/D
BAC.N	BANK OF AMERICA	NYS	-	USD	34.1600	+0.6700	+2	0.00	0.00	0.00	0.00	10,951,865	33.6500	34.2850	33.6500	33.4900	-	-	-	R
E5H	GOLDEN AGRI-RES	SGX	co	SGD	0.280	+0.005	+1.8	6,432,100	0.275	0.280	14,081,900	752,600	0.280	0.280	0.275	0.275	-	-	-	R
0005	H5BC HOLDINGS	HKG	-	HKD	58.150	+0.150	+0.3	54,800	57.950	58.000	37,600	3,286,062	57.700	58.150	57.550	58.000	-	-	-	R
K29	KARIN TECH	SGX	-	SGD	-	-	-	10,000	0.320	0.350	5,000	0.00	-	-	-	0.330	-	-	-	R
YYY	LION-OSPL CHINA L S\$	SGX	-	SGD	1.660	-0.015	-0.9	42,190	1.650	1.671	26,990	3,848	1.680	1.680	1.660	1.680	-	-	-	R
1155	MAYBANK BHD	KLS	co	MYR	8.730	+0.020	+0.2	25,600	8.730	8.740	222,500	931,100	8.760	8.790	8.730	8.710	-	0.000	-	R

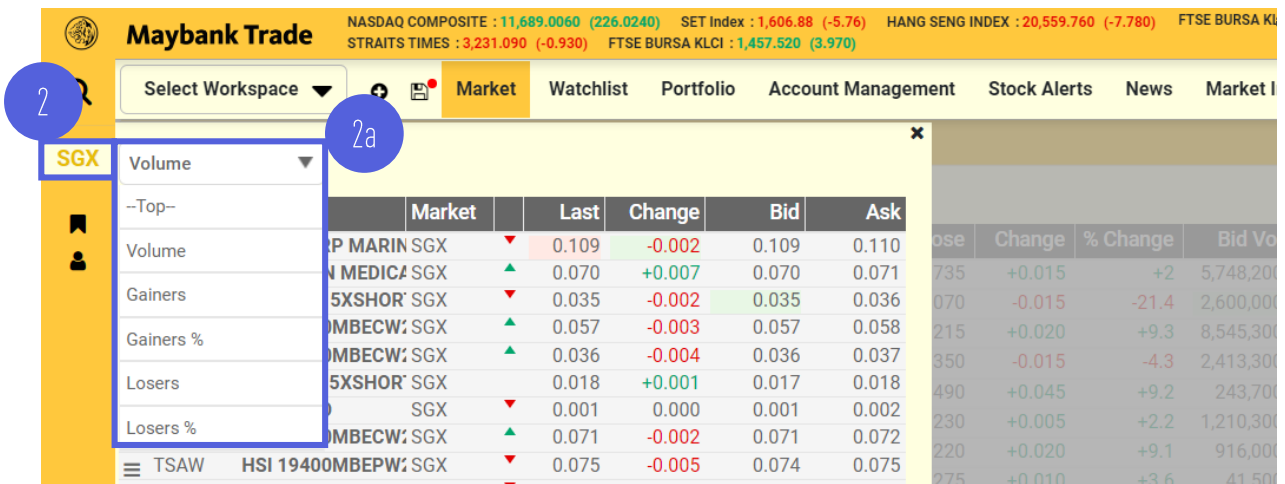
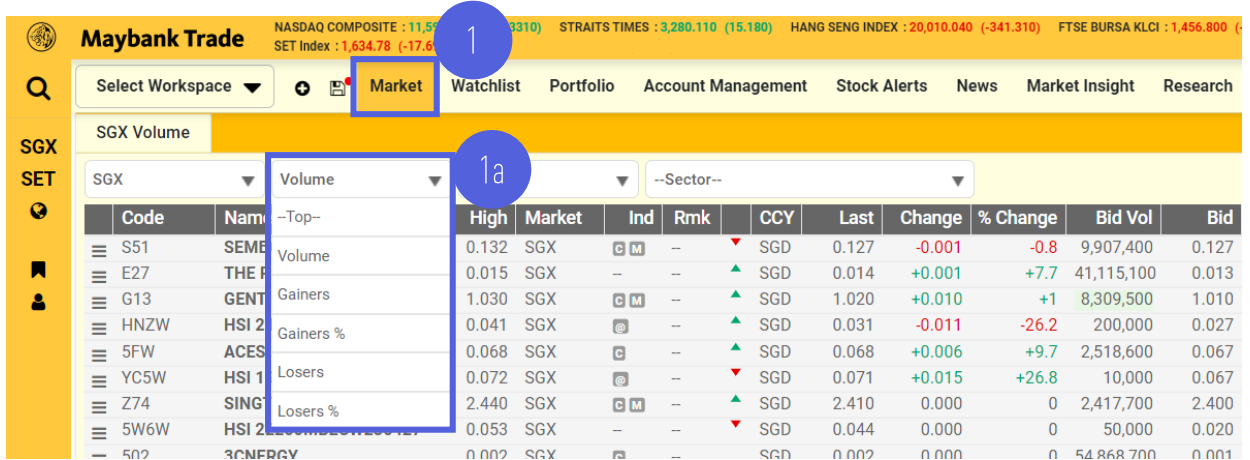
Code	Name	Market	Rmk	CCY	Last	Close	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol
S51	SEMBICORP MARINE	SGX	-	SGD	0.109	0.111	-0.002	-1.8	14,507,200	0.109	0.110	40,271,700	298,488,800
A50	THOMSON MEDICAL	SGX	-	SGD	0.070	0.063	+0.007	+11.1	851,200	0.070	0.071	2,003,000	22,187,700
DHRW	MEITUAN 5XSHORTSG2306	SGX	-	SGD	0.035	0.038	-0.002	-5.4	5,000,000	0.035	0.036	2,390,000	20,400,000
5W6W	HSI 21800MBECW230427	SGX	-	SGD	0.056	0.060	-0.004	-6.7	5,000,000	0.056	0.057	5,000,000	15,570,000
HNZW	HSI 21800MBECW230330	SGX	-	SGD	0.036	0.040	-0.004	-10	5,000,000	0.036	0.037	5,020,000	14,740,000
DHAW	NETEASE 5XSHORTSG2303	SGX	-	SGD	0.018	0.017	+0.001	+5.9	5,000,000	0.017	0.018	2,520,000	14,000,000
A78	SHEN YAO	SGX	-	SGD	0.001	0.001	0.000	0	16,730,800	0.001	0.002	247,391,700	13,098,600

There are 2 ways to access market data:

① From your watchlist, the 'R/D' column reflects 'Real' or 'Delayed' market data access.

② When selecting your preferred exchange, the data permission will also be displayed, together with the exchange trading hours.

Top Volume/ Gainers & Losers



There are 2 ways to view the Top Volume/ Gainers & Losers:

- 1 From 'Market' widget that can be found on the 'Top Bar Menu' or through adding 'Market' widget into your workspace.
- 2 Click on the selected exchange on your 'Quick Access Panel'.
- 1a Select your preference from the drop down icon.
- 2a Select your preference from the drop down icon.

Setting Up Alerts

Maybank Trade NASDAQ COMPOSITE : 11,689.0060 (226.0240) SET Index : 1,606.88 (-5.76)
 HANG SENG INDEX : 20,610.290 (42.750) STRAITS TIMES : 3,234.150 (2.130)
 FTSE BURSA KLCI : 1,455.870 (2.320)

MSSG STK A/C KETRADE TEST ACCT 3
 0660059 (Cash)

Predefined Workspace Market Watchlist Portfolio Account Management Stock Alerts News Market Insight Research

Change Login **Configure Alert** Profile Maybank Trade 2FA

Mobile Activation

Mobile No.

Email Activation

Email Address

I would like to update the above Mobile No. and Email Address to my Personal Details under Profile.

Save Send Test Alert

Note

- To receive SMS alerts, please update the Mobile No. box with a valid mobile phone no. (without prefix '+65')
- To receive e-mail alerts, please update the E-mail Address box with a valid e-mail address.
- You will not receive any SMS or email alerts if you do not update and save your particulars.
- Please note that the SMS notifications are a value-added service. Due to the reliance on external network providers, we cannot guarantee the availability and timeliness of such alerts. Kindly refer to the 'Orders pagelet' to check the 'Status' & 'Qty Filled' of your orders.

HANG SENG INDEX : 20,612.700 (45.160) STRAITS TIMES : 3,233.330 (1.310)

MSSG STK A/C KETRADE TEST ACCT 3
 0660059 (Cash)

SGX time 10:56:20 R

Account Management Stock Alerts News Market Insight Research e-Services

Last	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol	Open	High	Low
0.750	+0.015	+2	2,618,800	0.750	0.755	3,182,800	53,474,100	0.735	0.760	0.735
0.060	-0.010	-14.3	3,750,000	0.055	0.065	3,525,200	40,218,100	0.060	0.065	0.045
0.350	0.000	0	5,000	0.350	0.355	2,708,700	30,352,800	0.355	0.355	0.300
0.235	+0.020	+9.3	8,346,800	0.230	0.235	10,216,700	28,066,600	0.220	0.235	0.220
0.535	+0.045	+9.2	322,100	0.530	0.535	954,100	24,657,900	0.510	0.540	0.505
0.235	+0.005	+2.2	15,400	0.235	0.240	1,899,900	23,698,500	0.240	0.240	0.235
0.245	+0.025	+11.4	2,128,500	0.240	0.245	2,947,900	23,324,000	0.230	0.245	0.225
0.415	0.000	0	3,200,800	0.410	0.415	1,444,600	22,451,600	0.415	0.415	0.410
0.285	+0.010	+3.6	961,400	0.280	0.285	58,800	22,197,700	0.275	0.290	0.270
0.165	-0.020	-10.8	4,683,500	0.165	0.170	4,110,000	19,725,500	0.180	0.195	0.165

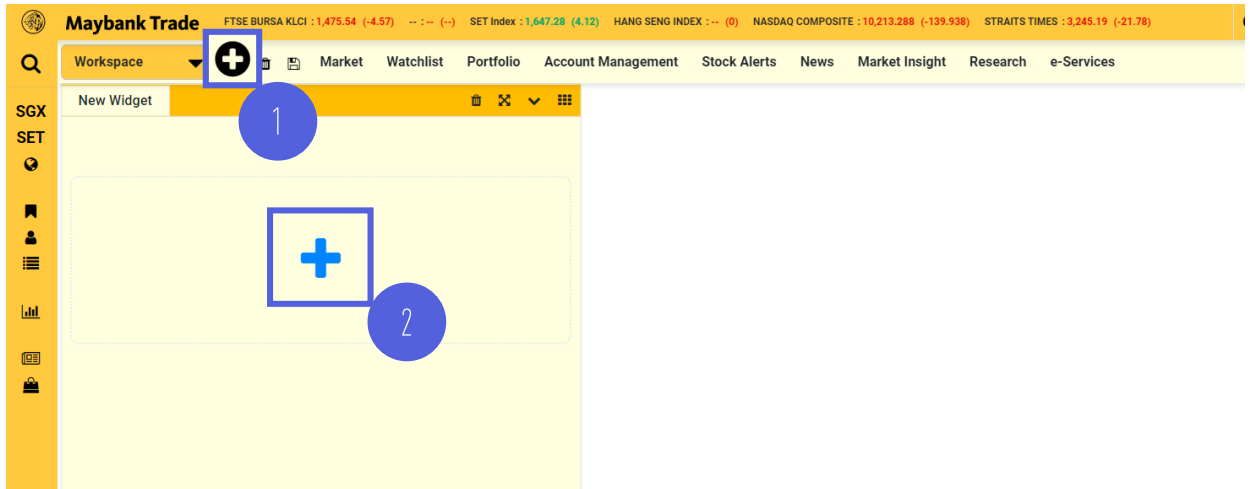
These are all the alerts stored in your mailbox:



Date	Header
03/03/2023 07:12:50 PM	SGXNews: VENTURE (V03), Share Buy Back-On Market - Share Buy Back - Daily Share Buy-Back Notice. Refer to KE Trade for more details.
03/03/2023 06:28:08 PM	SGXNews: VENTURE (V03), Share Buy Back-On Market - Share Buy Back - Daily Share Buy-Back Notice. Refer to KE Trade for more details.

Delete

- 1 Click on the 'Account Preference' icon.
- 2 Select 'Configure Alert'.
- 3 Enter your mobile no. or email address in the respective fields and 'Save'.
- 4 Click on the 'Alarm' icon to view the alerts you have configured. From here, you have the option to remove too.

Creating a new workspace



- 1 Click on the  icon and a Worksheet will be added.
- 2 To add your preferred Widget, click on the  icon in 'New Widget'.
- 3 A 'Widget List' window will pop up for you to select your widget.

WIDGETS

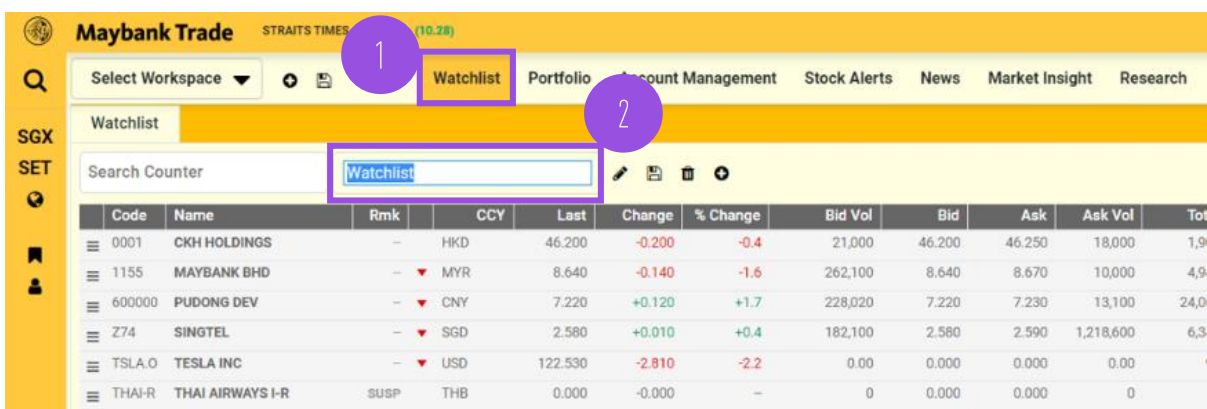


Code	Name	Rmk	CCY	Last	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol	Open	High	Low	Close	EP	CAP	Ind	R/D	
THAI-R	THAI AIRWAYS I-R	SUSP	THB	0.000	-0.000	-	0	0.000	0.000	0	0	0.000	0.000	0.000	0.000	3.320	-	-	-	R
1155	MAYBANK BHD	- ▲	MYR	8.750	-0.030	-0.3	75,100	8.740	8.750	147,700	857,800	8.760	8.790	8.740	8.780	0.7345	-	-	-	D
274	SINGTEL	- ▲	SGD	2.600	+0.030	+1.2	1,044,500	2.590	2.600	1,087,800	1,919,600	2.590	2.600	2.590	2.570	-	-	-	-	R
0001	CKH HOLDINGS	- ▲	HKD	46.200	-0.000	0	21,000	46.200	46.250	18,000	0	46.150	46.600	46.050	46.400	10.329	-	-	-	D
600000	PUDONG DEV	- ▲	CNY	7.190	+0.090	+1.3	123,700	7.180	7.190	203,400	10,613,662	7.130	7.210	7.120	7.100	-	-	-	-	D
TSLA.O	TESLA INC	- ▲	USD	122.670	-2.680	-	18	122.630	122.670	4,469	166,989,688	126.370	128.6173	121.020	125.350	-	-	-	-	R

To customise the information you view on the columns based on your preference:

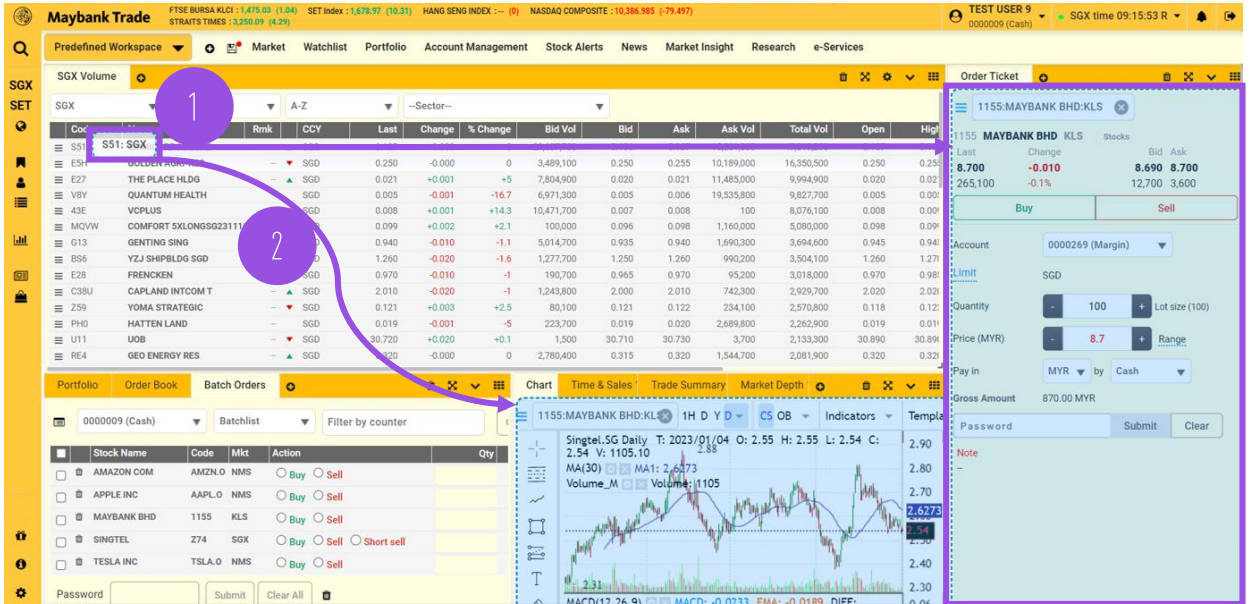
- 1 Click on the 'Setting' icon of the Widget
(Only available for selected widgets such as Indices, Market, Order Book, Stock Picks & Watchlist.)

Renaming your Widget (Only applicable to Watchlist)



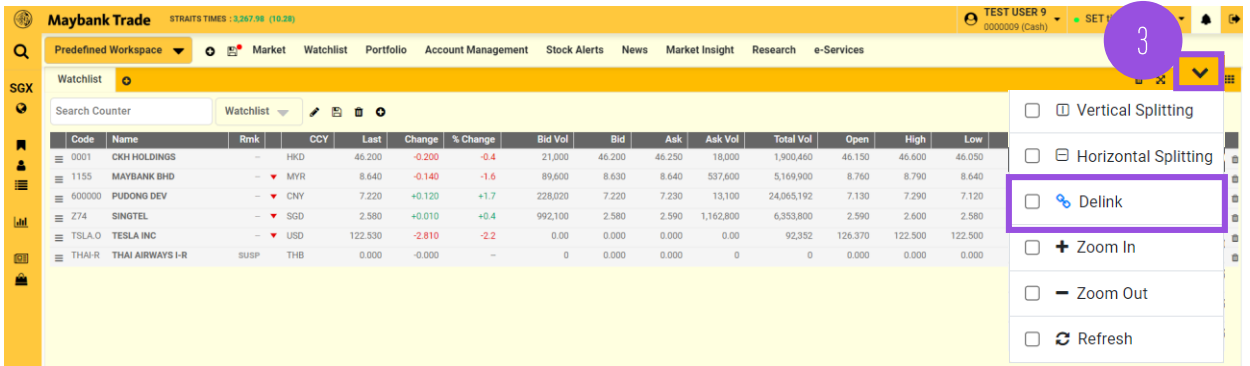
- 1 Click on the 'Watchlist' widget.
- 2 Click on the name of the watchlist to rename your selected watchlist.

Widgets Linkage



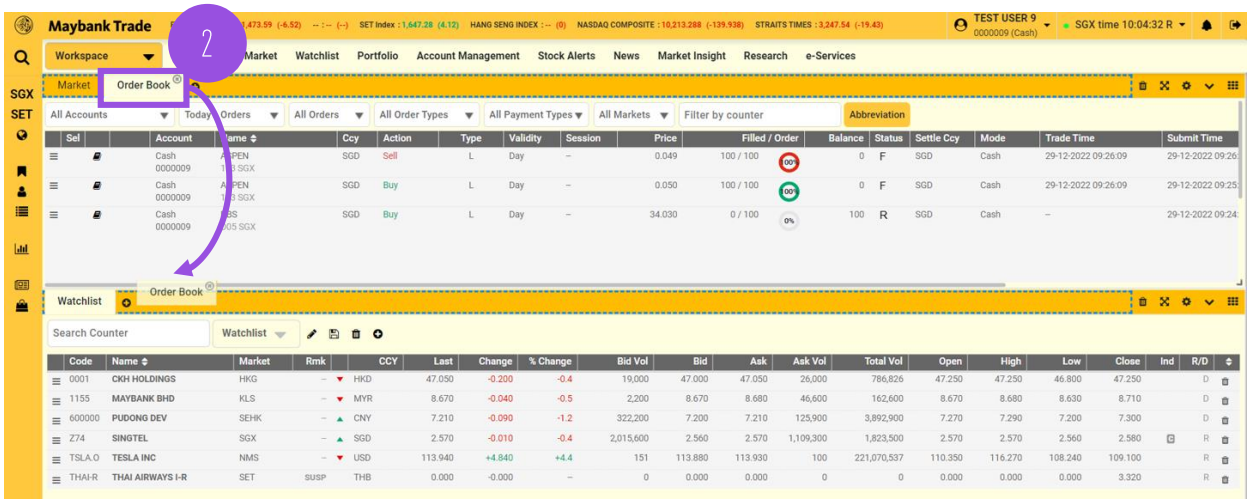
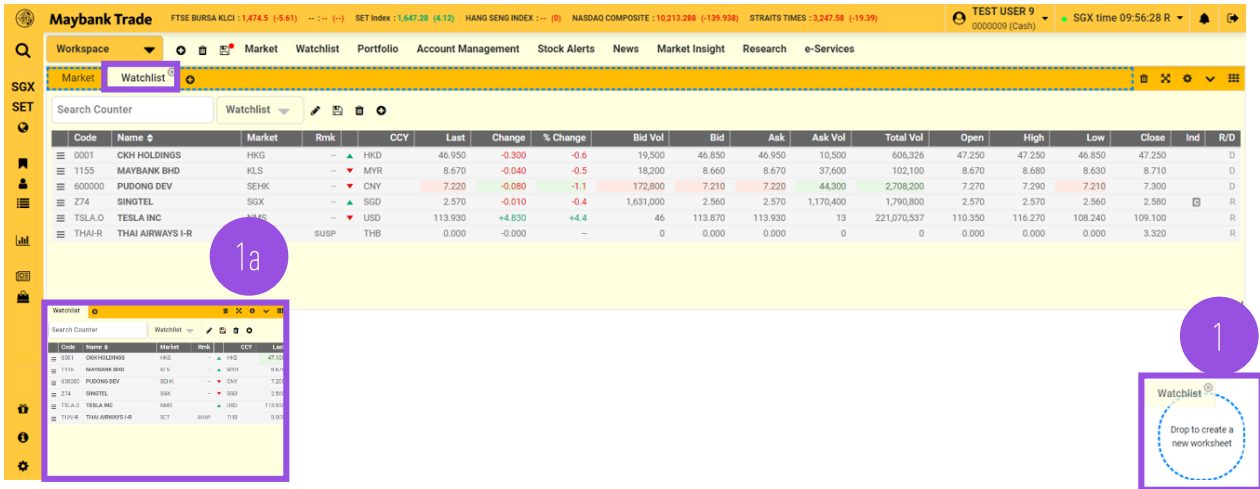
On your predefined workspace, your widgets are linked by default.

- ① Click on the counter name to auto populate stock information onto the linked widgets.
- ② If the widget is not linked, drag and drop your selected counter 'Code' to the respective widget to populate the counter information.



- ③ To delink the widget, click on the drop down icon of the widget and click 'Delink'.

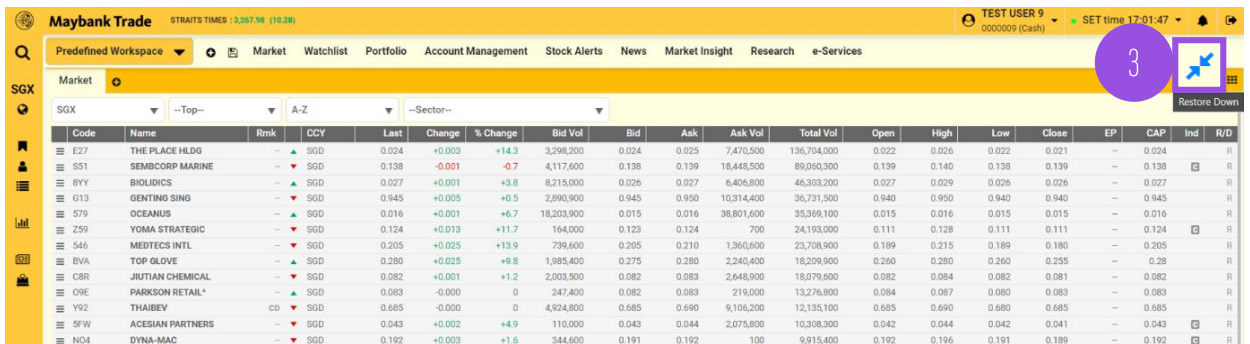
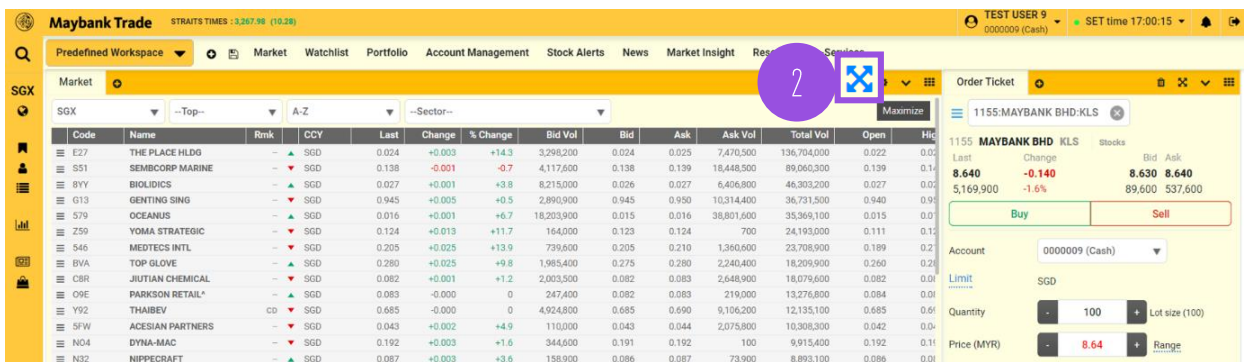
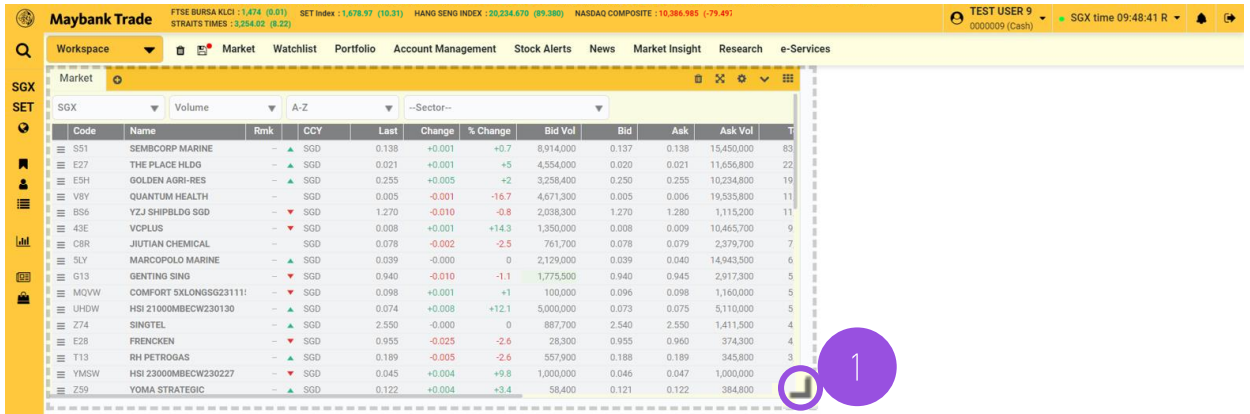
Moving your Widgets



There are 2 ways to move a widget into a new worksheet:

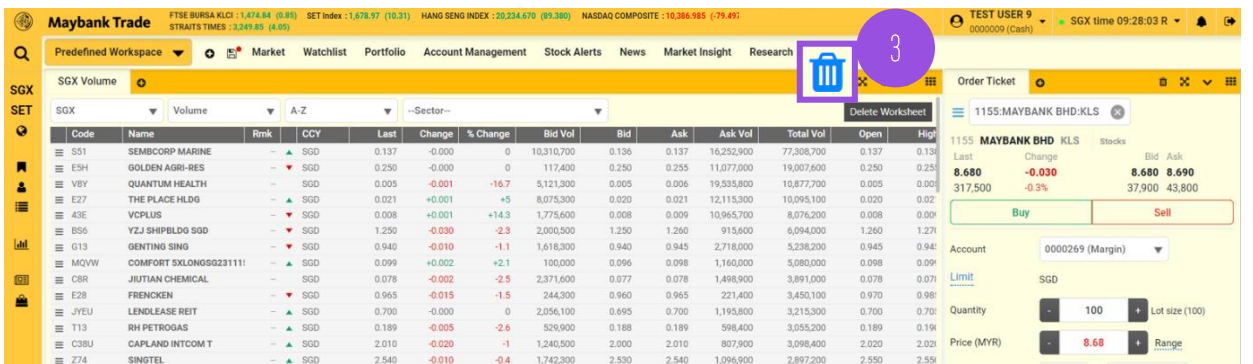
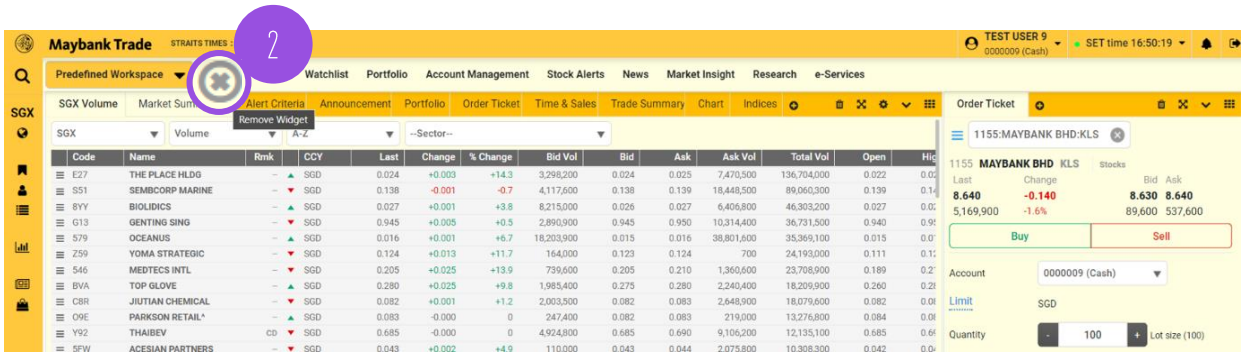
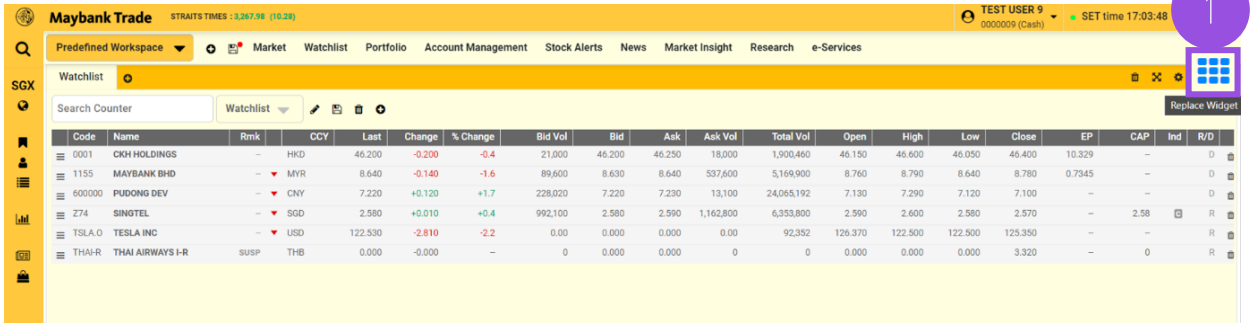
- ① Click and drag the selected widget to the blue dotted circle at the bottom right of workspace.
 - ② Drag and drop the selected widget into another worksheet.
- ①a The widget will be displayed on a new worksheet.

Resizing your Widgets



- 1 To resize the widget, click on the icon at the right bottom corner of the widget.
- 2 For a full view of the widget on workspace, click on the 'Maximise' button.
- 3 To restore back to the original view after maximising, click on 'Restore Down' button.

Removing your Widgets

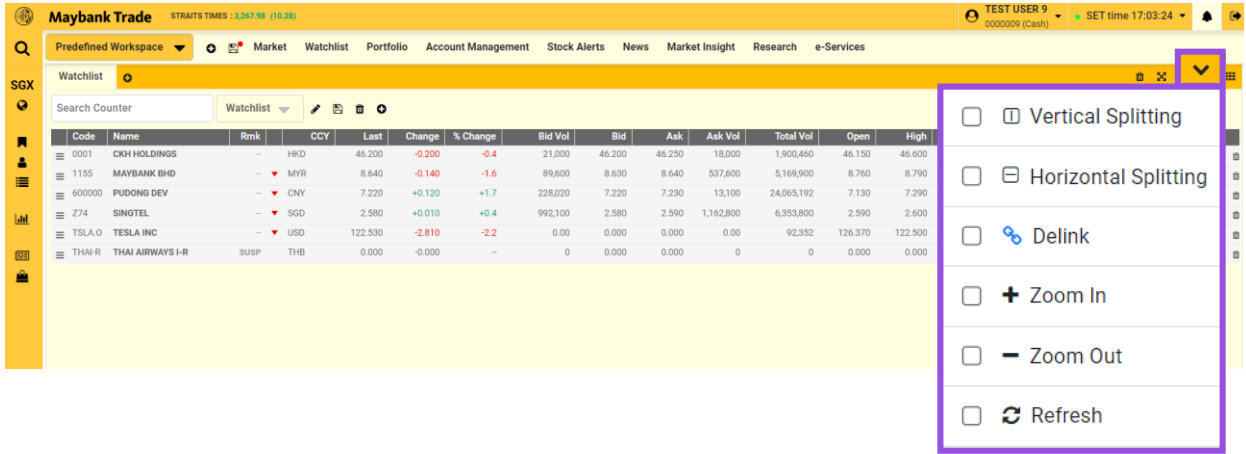


1 To replace current widget with another widget on the worksheet, click on the 'Replace Widget' icon.

2 To remove the widget from the respective worksheet, hover and click on 'x'.

3 To delete a worksheet from the workspace, click on 'Delete Worksheet' icon.

Configuring the outlook of your Widgets



Vertical Splitting

Split worksheets vertically to view additional widget within the worksheet.

Horizontal Splitting

Split worksheet horizontally to view additional widget within the worksheet.

Zoom In

To enlarge font size.

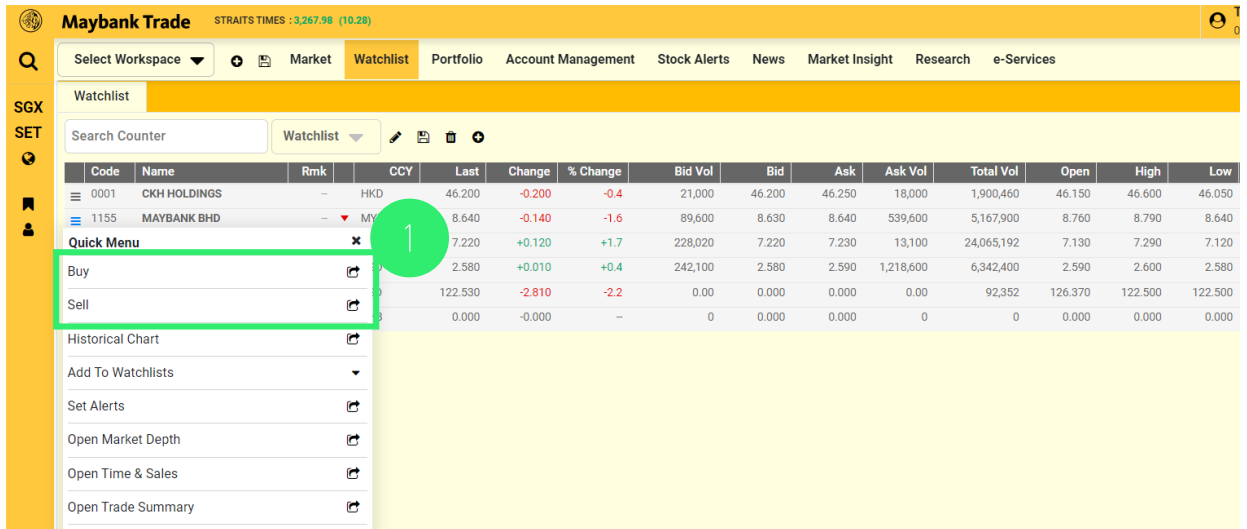
Zoom Out

To reduce font size.

Refresh

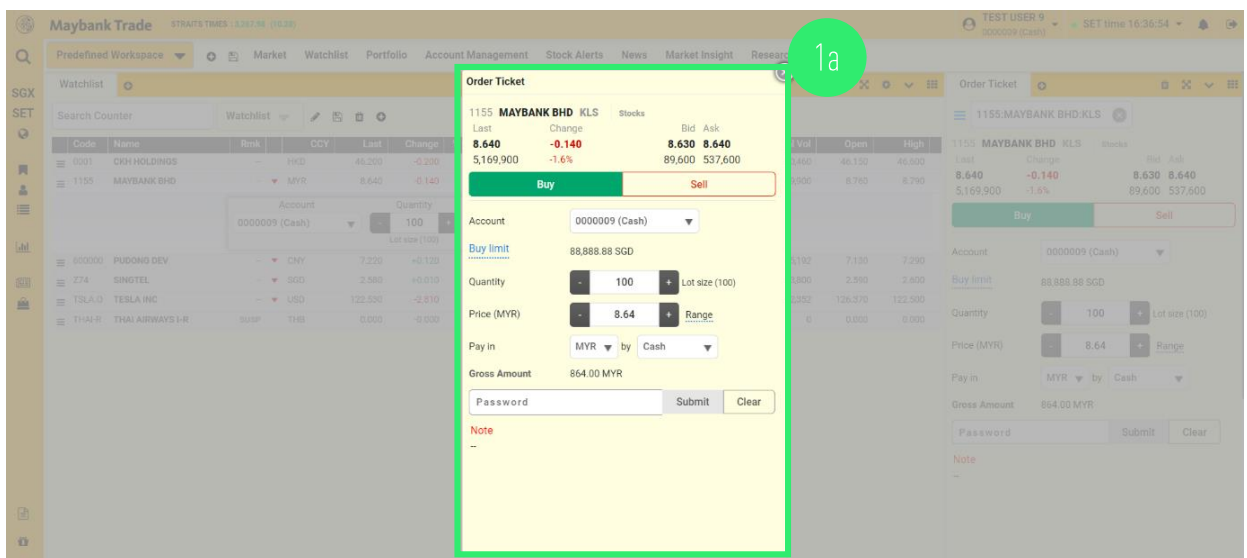
To refresh the data within the widget.

ORDER PLACEMENT.



The screenshot shows the Maybank Trade Watchlist interface. A green box highlights the 'Quick Menu' on the left side of the watchlist table, which includes options for 'Buy' and 'Sell'. A green circle with the number '1' is placed over the 'Buy' option.

Code	Name	Rmk	CCY	Last	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol	Open	High	Low
0001	CKH HOLDINGS	-	HKD	46.200	-0.200	-0.4	21,000	46.200	46.250	18,000	1,900,460	46.150	46.600	46.050
1155	MAYBANK BHD	-	MYR	8.640	-0.140	-1.6	89,600	8.630	8.640	539,600	5,167,900	8.760	8.790	8.640
	Quick Menu			7.220	+0.120	+1.7	228,020	7.220	7.230	13,100	24,065,192	7.130	7.290	7.120
	Buy			2.580	+0.010	+0.4	242,100	2.580	2.590	1,218,600	6,342,400	2.590	2.600	2.580
	Sell			122.530	-2.810	-2.2	0.00	0.000	0.000	0.00	92,352	126.370	122.500	122.500
				0.000	-0.000	-	0	0.000	0.000	0	0	0.000	0.000	0.000



The screenshot shows the Maybank Trade Order Ticket window. A green box highlights the 'Order Ticket' form, and a green circle with the number '1a' is placed over the 'Buy' button. The form contains the following details:

- Stock: 1155 MAYBANK BHD KLS
- Last: 8.640, Change: -0.140, Bid: 8.630, Ask: 8.640
- Account: 0000009 (Cash)
- Buy limit: 88,888.88 SGD
- Quantity: 100 (Lot size: 100)
- Price (MYR): 8.64 (Range)
- Pay in: MYR by Cash
- Gross Amount: 864.00 MYR
- Buttons: Submit, Clear

There are 3 ways to place an order.

Method 1:

- ① Click on 'Buy' or 'Sell' from the 'Quick Menu'.
- ①a An 'Order Ticket' window will pop up for order submission.

ORDER PLACEMENT.

Maybank Trade NASDAQ COMPOSITE : 11,689.0060 (226.0240) SET Index : 1,606.88 (-5.76) HANG SENG INDEX : 20,647.020 (79.480)
 STRAITS TIMES : 3,231.960 (-0.060) FTSE BURSA KLCI : 1,457.250 (3.700) MSSG STK A/C KET 0660059 (Cash)

Predefined Workspace Market Watchlist Portfolio Account Management Stock Alerts News Market Insight Research e-Services

Bursa Msia M

Code	Name	Market	Rmk	CCY	Last	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol	Open
601235	MAXIS-CW23N	KLS	--	MYR	0	0	--	130,000	0.135	0.140	10,000	0	0
601237	MAXIS-CW23O	KLS	--	MYR	0	0	--	100,000	0.055	0.060	100,000	0	0
601238	MAXIS-CW23P	KLS	--	MYR	0	0	--	50,000	0.100	0.110	15,700	0	0
601239	MAXIS-CW24Q	KLS	--	MYR	0	0	--	200,000	0.105	0.110	200,000	0	0
1155	MAYBANK BHD	KLS	cd	MYR	8.730	+0.020	+0.2	18,900	8.730	8.740	226,000	1,005,700	8.760
11551A	MAYBANK-CW23A	KLS	--	MYR	0	0	--	500,000	0.080	0.085	500,000	0	0
11551B	MAYBANK-CW23B	KLS	--	MYR	0	0	--	50,000	0.045	0.050	50,000	0	0
115593	MAYBANK-CW23T	KLS	--	MYR	0	0	--	500,000	0.060	0.065	250,000	0	0
115594	MAYBANK-CW23U	KLS	--	MYR	0	0	--	2,500,000	0.075	0.080	500,000	0	0
115596	MAYBANK-CW23W	KLS	--	MYR	0	0	--	500,000	0.005	0.010	50,100	0	0
115597	MAYBANK-CW23X	KLS	--	MYR	0	0	--	213,000	0.025	0.030	161,900	0	0
115598	MAYBANK-CW23Y	KLS	--	MYR	0	0	--	350,000	0.065	0.070	500,000	0	0

Maybank Trade NASDAQ COMPOSITE : 11,689.0060 (226.0240) SET Index : 1,606.88 (-5.76) HANG SENG INDEX : 20,647.020 (79.480)
 STRAITS TIMES : 3,231.960 (-0.060) FTSE BURSA KLCI : 1,457.250 (3.700) MSSG STK A/C KETRADE TEST ACCT 3 0660059 (Cash) SGX time 10:49:51 R

Predefined Workspace Market Watchlist Portfolio Account Management Stock Alerts News Market Insight Research e-Services

Bursa Msia M

Code	Name	Market	Rmk	CCY	Last	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol	Open
601235	MAXIS-CW23N	KLS	--	MYR	0	0	--	130,000	0.135	0.140	10,000	0	0
601237	MAXIS-CW23O	KLS	--	MYR	0	0	--	100,000	0.055	0.060	100,000	0	0
601238	MAXIS-CW23P	KLS	--	MYR	0	0	--	50,000	0.100	0.110	15,700	0	0
601239	MAXIS-CW24Q	KLS	--	MYR	0	0	--	200,000	0.105	0.110	200,000	0	0
1155	MAYBANK BHD	KLS	cd	MYR	8.730	+0.020	+0.2	18,900	8.730	8.740	226,000	1,005,700	8.760
11551A	MAYBANK-CW23A	KLS	--	MYR	0	0	--	500,000	0.080	0.085	500,000	0	0
11551B	MAYBANK-CW23B	KLS	--	MYR	0	0	--	50,000	0.045	0.050	50,000	0	0
115593	MAYBANK-CW23T	KLS	--	MYR	0	0	--	500,000	0.060	0.065	250,000	0	0
115594	MAYBANK-CW23U	KLS	--	MYR	0	0	--	2,500,000	0.075	0.080	500,000	0	0
115596	MAYBANK-CW23W	KLS	--	MYR	0	0	--	500,000	0.005	0.010	50,100	0	0
115597	MAYBANK-CW23X	KLS	--	MYR	0	0	--	213,000	0.025	0.030	161,900	0	0
115598	MAYBANK-CW23Y	KLS	--	MYR	0	0	--	350,000	0.065	0.070	500,000	0	0

Order Ticket 1155:MAYBANK BHD:KLS Stocks -CD

1155 MAYBANK BHD KLS Stocks -CD
 Last 8.73 Change +0.02 Bid Ask 8.73 8.74
 1,005,700 +0.2% 18,900 226,000

Buy Sell

Account 0660059 (Cash)
 Limit SGD
 Quantity 100 Lot size (100)
 Price (MYR) 8.730 Range
 Pay in MYR by Cash
 Gross Amount 873.00 MYR
 Password Submit Clear
 Note

Portfolio Order Book Batch Orders Chart Time & Sales Trade Summary Market Depth

Unrealized P&L Realized P&L Portfolio Mgmt Manual Entry O/S Positions Bal

1155:MAYBANK BHD:KLS 1H D Y CS OB Chart Indicators

Kindly acknowledge the following to access your 'Account Management' / 'Portfolio'.
 Disclaimer
 Account Management ('Daily Custody Balance')
 The daily custody balance information displayed under Account Management ('Daily Custody Balance') of Maybank Trade is a summary of your foreign securities holdings held through Maybank Securities Pte Ltd ('Maybank Securities') as at the close of the previous trading day. If there is any adjustment to your foreign securities as a result of any corporate action(s), including but not limited to stock splits, bonus issues, rights or entitlement of any form, taken whether by the issuer of such securities or otherwise ('Adjustments'), the information provided may not contain the most up to date

Method 2:

2 Click on the selected 'Code' or 'Name'.

2a The 'Order Ticket' widget will populate the order submission for the selected counter.

ORDER PLACEMENT.

Code	Name	Market	Rmk	CCY	Last	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol	Open
601235	MAXIS-CW23N	KLS	--	MYR	0	0	--	130,000	0.135	0.140	10,000	0	0
601237	MAXIS-CW23O	KLS	--	MYR	0	0	--	100,000	0.055	0.060	100,000	0	0
601238	MAXIS-CW23P	KLS	--	MYR	0	0	--	50,000	0.100	0.110	15,700	0	0
601239	MAXIS-CW24Q	KLS	--	MYR	0	0	--	200,000	0.105	0.110	200,000	0	0
1155	MAYBANK BHD	KLS	cd	MYR	8.730	+0.020	+0.2	18,900	8.730	8.740	226,000	1,005,700	8.760
11551A	MAYBANK-CW23A	KLS	--	MYR	0	0	--	500,000	0.080	0.085	500,000	0	0
11551B	MAYBANK-CW23B	KLS	--	MYR	0	0	--	50,000	0.045	0.050	50,000	0	0
115593	MAYBANK-CW23T	KLS	--	MYR	0	0	--	500,000	0.060	0.065	250,000	0	0
115594	MAYBANK-CW23U	KLS	--	MYR	0	0	--	2,500,000	0.075	0.080	500,000	0	0
115596	MAYBANK-CW23W	KLS	--	MYR	0	0	--	500,000	0.005	0.010	50,100	0	0
115597	MAYBANK-CW23X	KLS	--	MYR	0	0	--	213,000	0.025	0.030	161,900	0	0
115598	MAYBANK-CW23Y	KLS	--	MYR	0	0	--	350,000	0.065	0.070	500,000	0	0

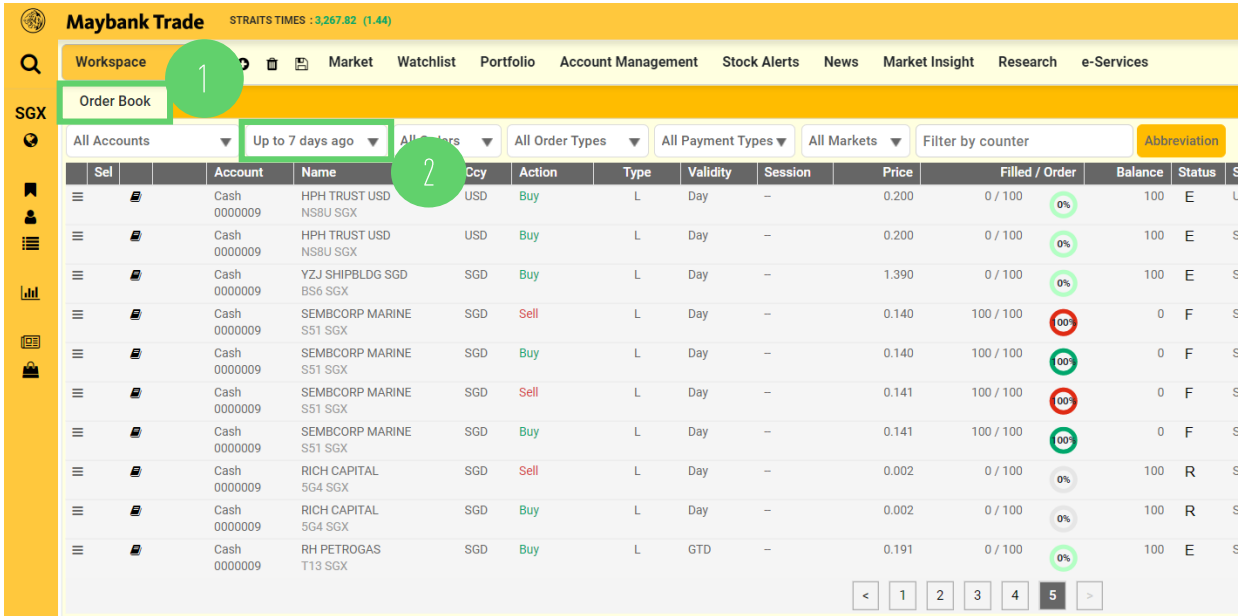
Code	Name	Market	Rmk	CCY	Last	Change	% Change	Bid Vol	Bid	Ask	Ask Vol	Total Vol	Open
601235	MAXIS-CW23N	KLS	--	MYR	0	0	--	130,000	0.135	0.140	10,000	0	0
601237	MAXIS-CW23O	KLS	--	MYR	0	0	--	100,000	0.055	0.060	100,000	0	0
601238	MAXIS-CW23P	KLS	--	MYR	0	0	--	50,000	0.100	0.110	15,700	0	0
601239	MAXIS-CW24Q	KLS	--	MYR	0	0	--	200,000	0.105	0.110	200,000	0	0
1155	MAYBANK BHD	KLS	cd	MYR	8.730	+0.020	+0.2	19,200	8.730	8.740	226,000	1,005,700	8.760

Account	Quantity	Price	KLS:1155	Password
0660059 (Cash)	100	8.740	Buy	Sell
Lot size (100)		Range	Full View	

Method 3:

- 3 Click on the 'Bid' or 'Ask' or 'Bid Vol' or 'Ask Vol' of your selected counter.
- 3a A 'Quick Order Ticket' for the selected counter will appear for you to place a quick order submission.
- 3b To view the detailed 'Order Ticket', click on 'Full View'.

ORDER STATUS.



Maybank Trade STRAITS TIMES : 3,267.82 (1.44)

Workspace **Order Book** Market Watchlist Portfolio Account Management Stock Alerts News Market Insight Research e-Services

SGX

All Accounts Up to 7 days ago All Orders All Order Types All Payment Types All Markets Filter by counter Abbreviation

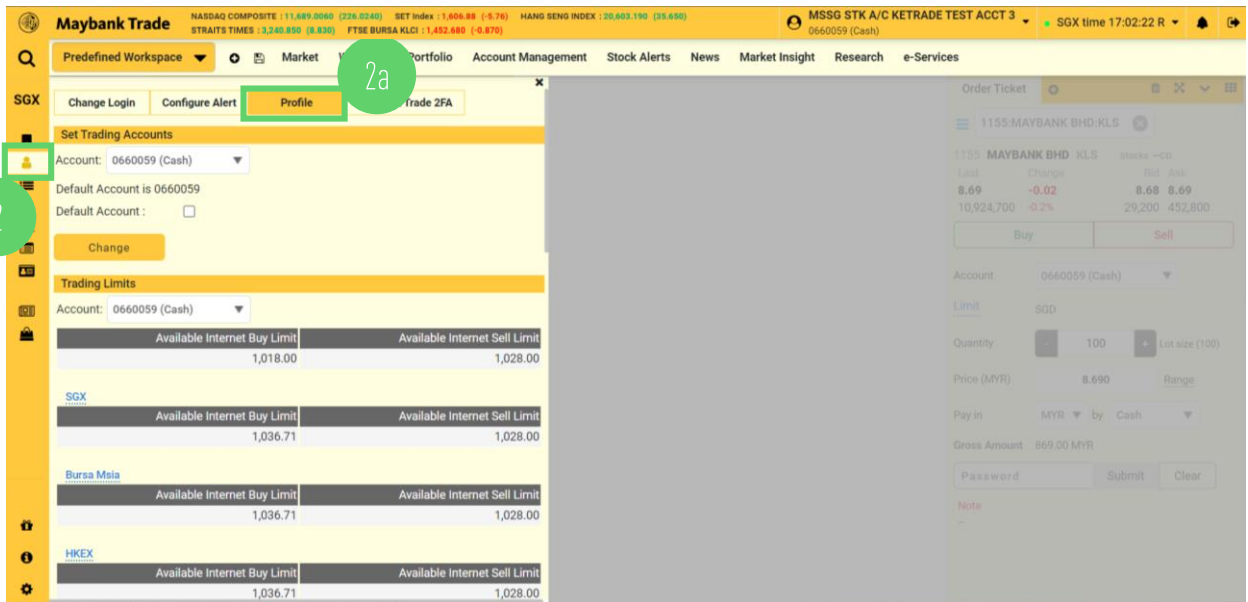
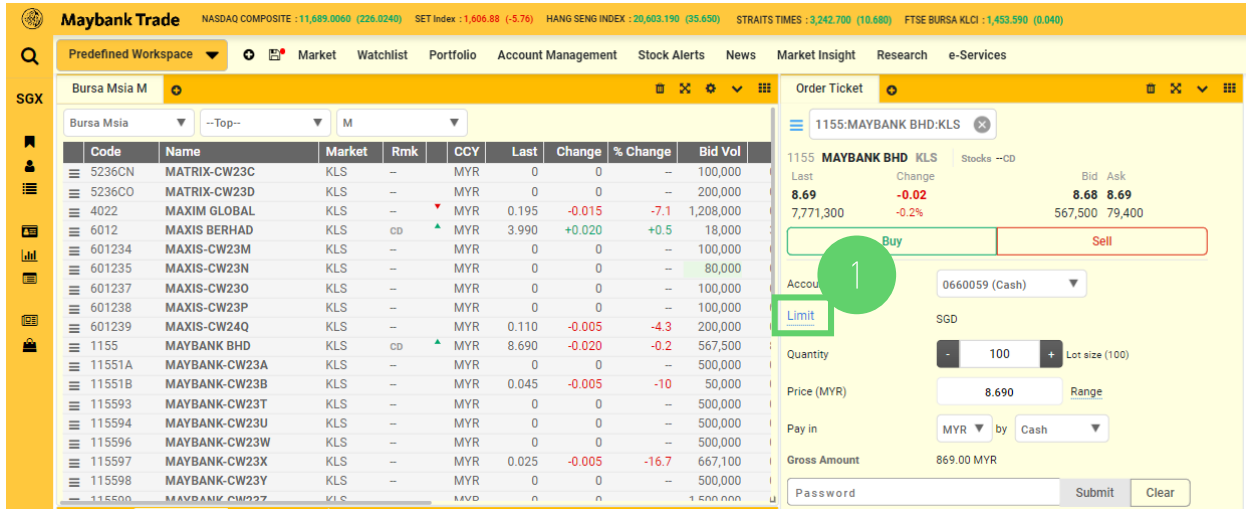
Sel	Account	Name	Ccy	Action	Type	Validity	Session	Price	Filled / Order	Balance	Status
≡	Cash 0000009	HPH TRUST USD NS8U SGX	USD	Buy	L	Day	-	0.200	0 / 100	100	E
≡	Cash 0000009	HPH TRUST USD NS8U SGX	USD	Buy	L	Day	-	0.200	0 / 100	100	E
≡	Cash 0000009	YZJ SHIPBLDG SGD BS6 SGX	SGD	Buy	L	Day	-	1.390	0 / 100	100	E
≡	Cash 0000009	SEBMCORP MARINE S51 SGX	SGD	Sell	L	Day	-	0.140	100 / 100	0	F
≡	Cash 0000009	SEBMCORP MARINE S51 SGX	SGD	Buy	L	Day	-	0.140	100 / 100	0	F
≡	Cash 0000009	SEBMCORP MARINE S51 SGX	SGD	Sell	L	Day	-	0.141	100 / 100	0	F
≡	Cash 0000009	SEBMCORP MARINE S51 SGX	SGD	Buy	L	Day	-	0.141	100 / 100	0	F
≡	Cash 0000009	RICH CAPITAL 5G4 SGX	SGD	Sell	L	Day	-	0.002	0 / 100	100	R
≡	Cash 0000009	RICH CAPITAL 5G4 SGX	SGD	Buy	L	Day	-	0.002	0 / 100	100	R
≡	Cash 0000009	RH PETROGAS T13 SGX	SGD	Buy	L	GTD	-	0.191	0 / 100	100	E

< 1 2 3 4 5 >

① Add/ Open the 'Order Book' widget.

② You can now view your order status from up to 7 days ago, and executed orders from up to 100 days ago.

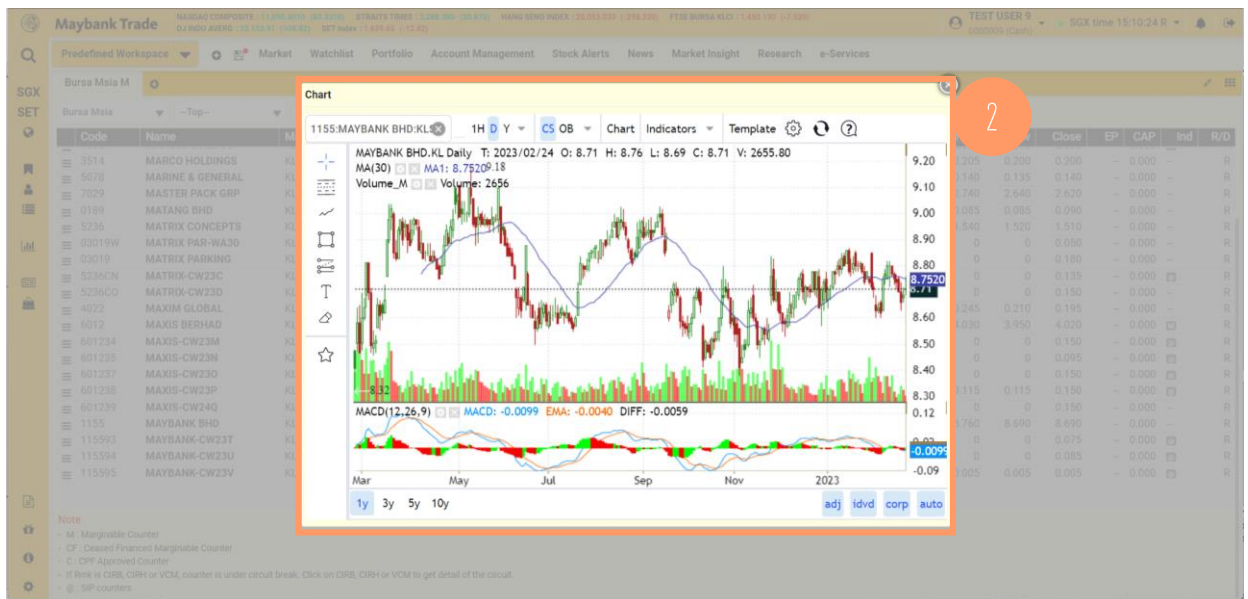
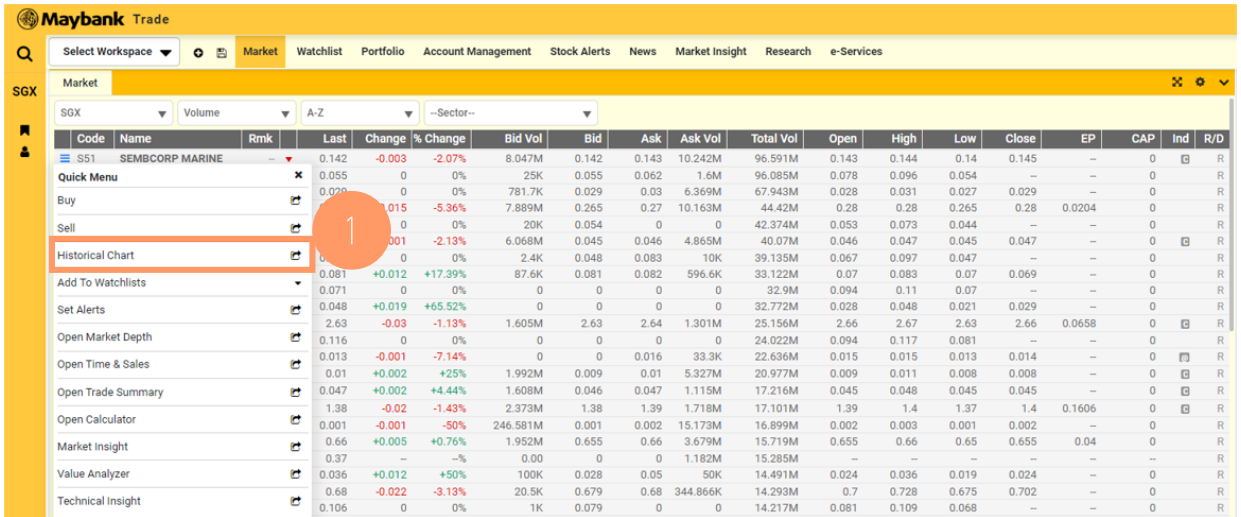
Trading Limits



There are 2 ways to view your trading limit:

- ① On your 'Order Ticket', click on 'Limit' for a more detailed information on your trading limit. A 'Trading Limit' page will pop up.
- ② Click on 'Account Preference' icon on 'Quick Access Panel'.
- ②a Click on 'Profile' to view your trading limits.

CHARTING.



There are 2 ways to view the chart of your selected counter.

Method 1:

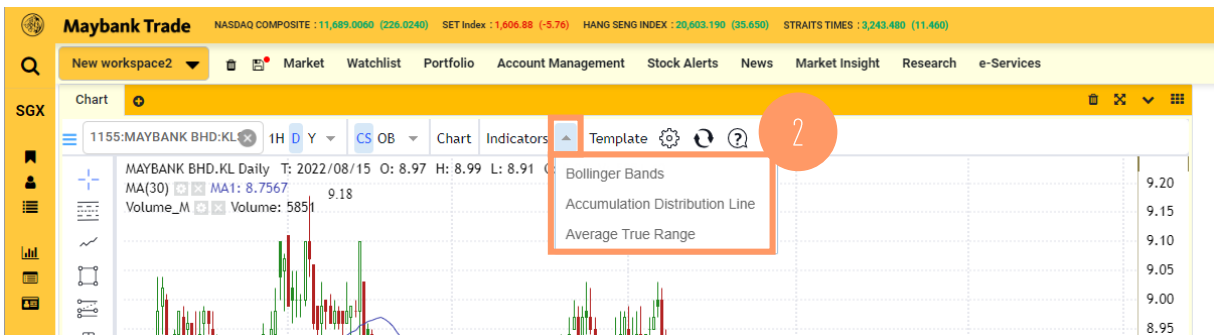
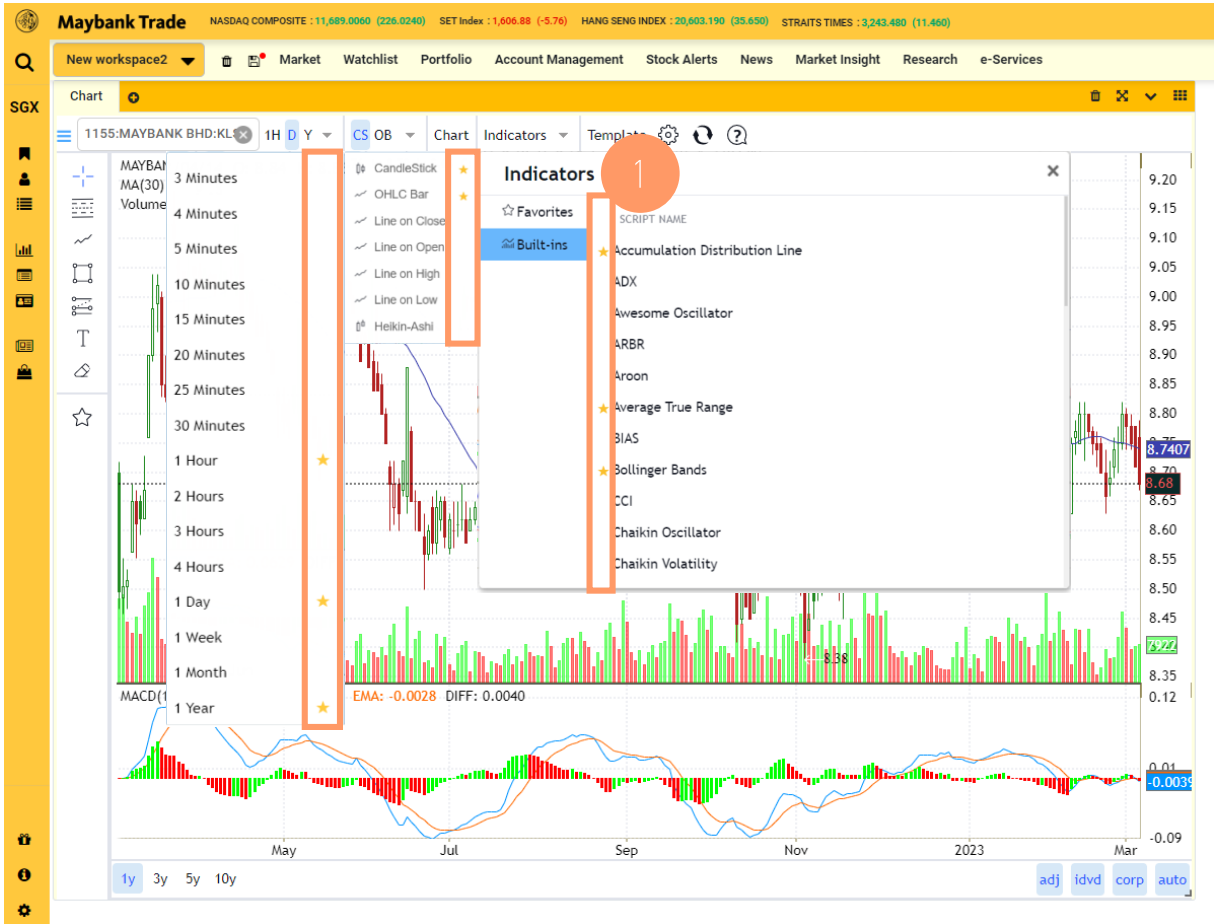
- 1 Click on 'Historical Chart' from Quick Menu
- 2 The 'Chart' will pop up as a new window.

CHARTING.

Method 2:

1 Add the Widget into your desired workspace/ worksheet.

Configuring your Chart



1 Click on the star(s) to favourite your chart features – Duration, OB and Indicators, for quicker access.

2 Your favourite indicator(s) will be displayed under the drop down menu for quick access.

PORTFOLIO.

Maybank Trade STRAITS TIMES : 3,297.98 (10.28) TEST USER 9 (0000009 (Cash)) SET time 16:45:04

Select Workspace | Market | Watchlist | **Portfolio** | Account Management | Stock Alerts | News | Market Insight | Research | e-Services

Portfolio

Unrealized P&L | Realized P&L | Portfolio Mgmt | Manual Entry | O/S Positions | Balance | Calculator

All Accounts | All Payment Types | Export | P&L Description | Chart

Market value: SGD 23,874.73 | Unrealised P/L: SGD -3,760.82

Date	Account	Code	Name	Ccy	Weight Avg Cost	Net Qty	Net Amt	Last Price	Mkt Value	Unrealised P/L	% Gain/Loss
01/12/2022	0000009	1155	MAYBANK BHD	MYR	10.0010	8,888	88,888.88	8.6400	76,792.32	-12,096.56	-13.61
TOTAL MYR										88,888.88	-12,096.56
GRAND TOTAL SGD										27,635.55	-3,760.82
OVERALL TOTAL SGD										27,635.55	-3,760.82

Note

- The shares shown under your portfolio is not a reflection of your share holdings in CDP / CPF investment bank / SRS operator. To mitigate against to possibility of any short sale, please refer to your latest positions held with The CDP/CPF Investment Bank / SRS operator prior to any sale of stock/shares.
- To view transaction details of each stock, right-click on the stock, and select 'Portfolio Details'.
- The line 'OVERALL TOTAL SGD' is only applicable for Portfolio entries where price feeds are available for that stock.
- The 'Unrealised P/L' does not take into account (a) transaction charges, (b) amendments made after a trade is done, (c) revocation of cash/CPF trades or transfer to/from margin account, (d) corporate actions such as stock splits, bonus issues, rights or entitlement of any form; and (e) share delisting. You will need to update your portfolio under Portfolio - Manual Entry, if you wish to have the above changes to be reflected.
- You may refer to 'Account Management' => 'Daily Custody Balance' for your foreign securities holdings.
- Maybank Securities Pte Ltd. does not warrant the completeness and/or accuracy of the information provided under 'Account Management' and 'Portfolio' and we do not accept any liability whatsoever for any loss, damage, costs and/or expenses resulting from reliance on the information provided.

Maybank Trade FTSE BURSA KLCI : 1,475.07 (-0.90) SET Index : 1,678.97 (16.31) HANG SENG INDEX : 20,319.90 (174.89) NASDAQ COMPOSITE : 10,306.95 (-79.49) STRAITS TIMES : 3,284.13 (8.35) TEST USER 9 (0000009 (Cash)) SGX time 09:43:41 R

Select Workspace | Market | Watchlist | **Portfolio** | Account Management | Stock Alerts | News | Market Insight | Research | e-Services

Portfolio

Unrealized P&L | Realized P&L | Portfolio Mgmt | Manual Entry | **O/S Positions** | Calculator

All Accounts | SGX | All Payment Types

SGX Cash

Date	Trading Account No	Stock	Currency	Contract No	Due Date	Action	Price	Qty	Fx	Net Amt
27/12/2022	0000270	ACROMETA	SGD	463187/501	*29/12/2022	Sell	0.04729	170,000	0.0000	8,022.65
27/12/2022	0000009	GEO ENERGY RES	SGD	459881/001	*29/12/2022	Buy	0.32500	121,000	0.0000	39,552.59
27/12/2022	0000269	OLAM GROUP	SGD	463186/501	*29/12/2022	Sell	1.47750	1,600	0.0000	2,349.78
27/12/2022	0000009	UGHEALTHCARE	SGD	463185/501	*29/12/2022	Sell	0.21000	2,800	0.0000	574.54
TOTAL Buy SGD										39,552.59
TOTAL Sell SGD										10,946.97
GRAND TOTAL SGD										-28,605.62

SGX CPF

Date	Trading Account No	Stock	Currency	Contract No	Due Date	Action	Price	Qty	Fx	Net Amt
27/12/2022	0000270	CENTURION	SGD	459168/001	*29/12/2022	Buy	0.33500	5,000	0.0000	1,718.89
27/12/2022	0000269	CSE GLOBAL	SGD	459169/001	*29/12/2022	Buy	0.34000	5,000	0.0000	1,743.90
TOTAL Buy SGD										3,462.79
GRAND TOTAL SGD										-3,462.79
OVERALL TOTAL SGD										-32,068.41

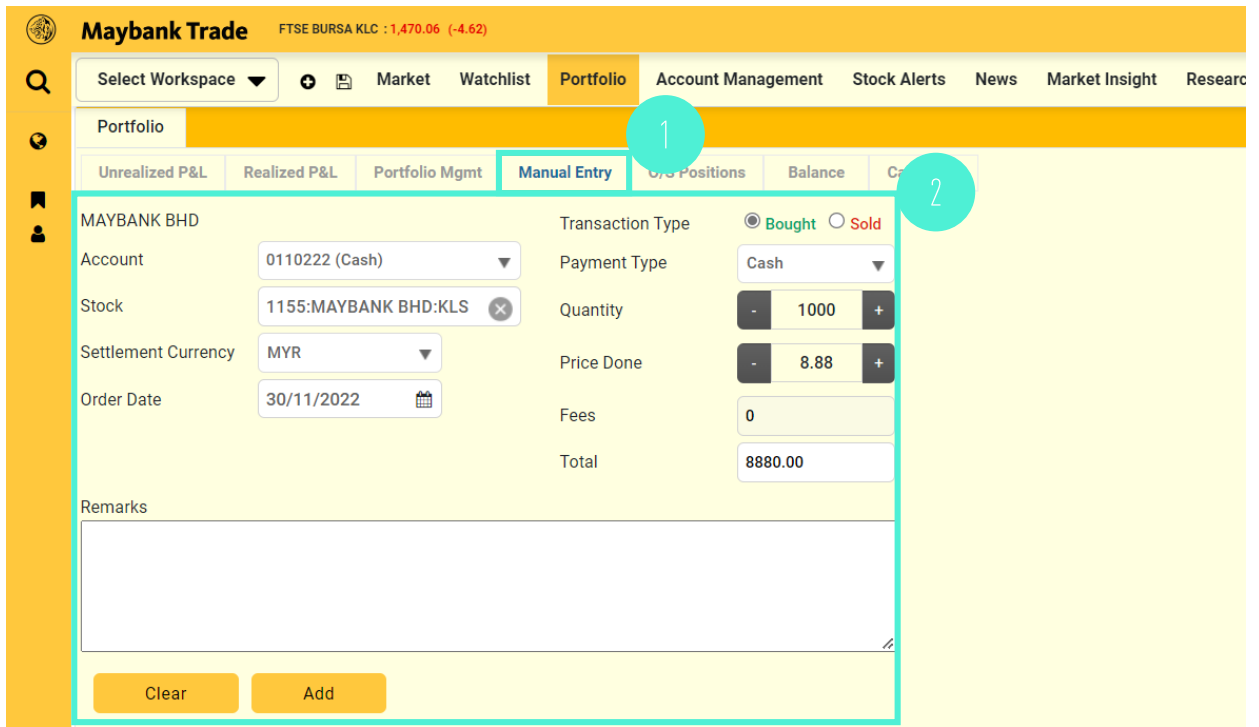
On the 'Portfolio' widget, you can view:

① 'Unrealized P&L' or 'Realized P&L'.

Note: Real-time portfolio will be available.

② 'O/S Positions' which will display your outstanding contracts and contra positions.

PORTFOLIO.



Maybank Trade FTSE BURSA KLC : 1,470.06 (-4.62)

Select Workspace | Market | Watchlist | **Portfolio** | Account Management | Stock Alerts | News | Market Insight | Research

Portfolio | Unrealized P&L | Realized P&L | Portfolio Mgmt | **Manual Entry** | Open Positions | Balance | Cash

MAYBANK BHD

Account: 0110222 (Cash) | Transaction Type: Bought Sold

Stock: 1155:MAYBANK BHD:KLS | Payment Type: Cash

Settlement Currency: MYR | Quantity: 1000

Order Date: 30/11/2022 | Price Done: 8.88

Fees: 0 | Total: 8880.00

Remarks

Clear Add

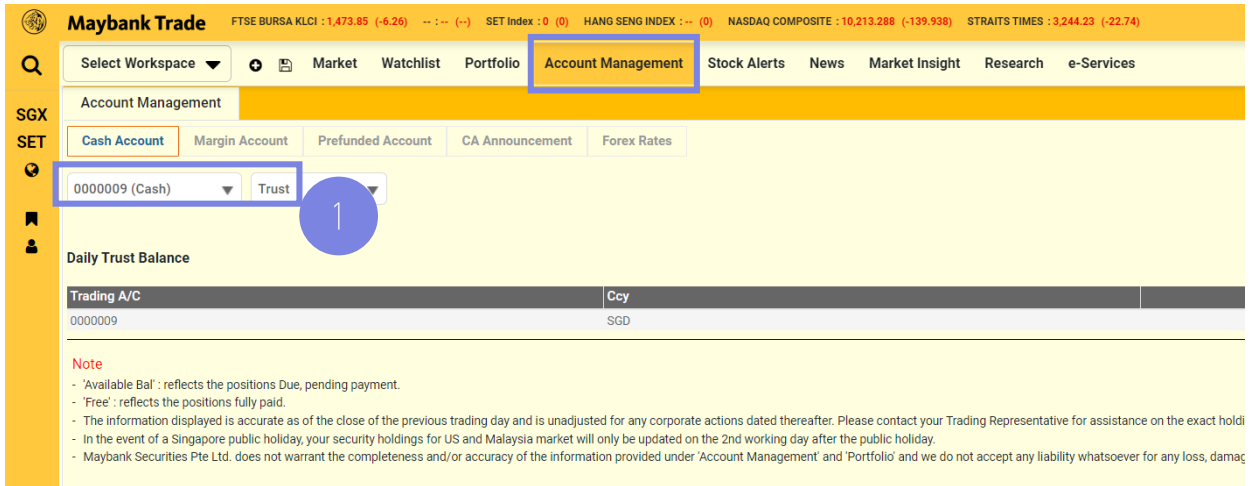
To create your own portfolio entry on the **'Portfolio'** widget:

1 Click on **'Manual Entry'**.

2 Enter the details and **'Add'**.

(Only available for Cash & Margin accounts)

ACCOUNT MANAGEMENT.

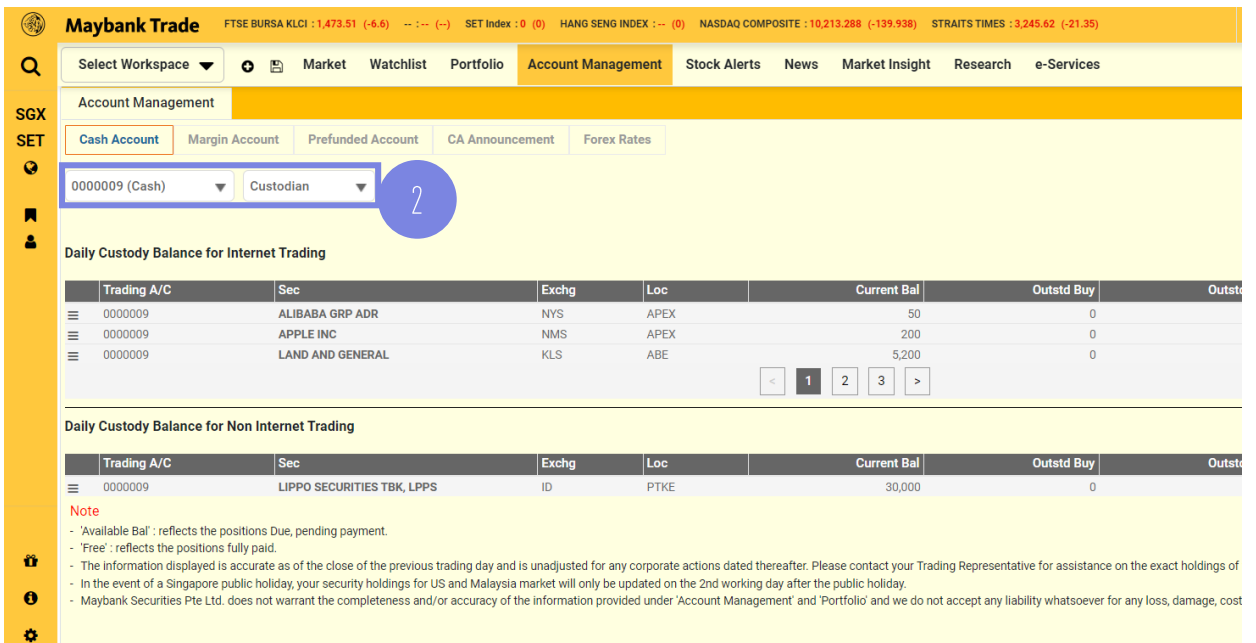


The screenshot shows the 'Account Management' section of the Maybank Trade platform. The 'Cash Account' tab is selected. A dropdown menu is open, showing '0000009 (Cash)' and 'Trust'. A blue circle with the number '1' highlights the 'Trust' option. Below the dropdown, the 'Daily Trust Balance' section is visible, including a table with columns for 'Trading A/C' and 'Ccy'.

Trading A/C	Ccy
0000009	SGD

Note

- 'Available Bal' : reflects the positions Due, pending payment.
- 'Free' : reflects the positions fully paid.
- The information displayed is accurate as of the close of the previous trading day and is unadjusted for any corporate actions dated thereafter. Please contact your Trading Representative for assistance on the exact hold
- In the event of a Singapore public holiday, your security holdings for US and Malaysia market will only be updated on the 2nd working day after the public holiday.
- Maybank Securities Pte Ltd. does not warrant the completeness and/or accuracy of the information provided under 'Account Management' and 'Portfolio' and we do not accept any liability whatsoever for any loss, damage,



The screenshot shows the 'Account Management' section of the Maybank Trade platform. The 'Cash Account' tab is selected. A dropdown menu is open, showing '0000009 (Cash)' and 'Custodian'. A blue circle with the number '2' highlights the 'Custodian' option. Below the dropdown, the 'Daily Custody Balance for Internet Trading' section is visible, including a table with columns for 'Trading A/C', 'Sec', 'Exchg', 'Loc', 'Current Bal', 'Outstd Buy', and 'Outstd'.

Trading A/C	Sec	Exchg	Loc	Current Bal	Outstd Buy	Outstd
0000009	ALIBABA GRP ADR	NYS	APEX	50	0	
0000009	APPLE INC	NMS	APEX	200	0	
0000009	LAND AND GENERAL	KLS	ABE	5,200	0	

Daily Custody Balance for Non Internet Trading

Trading A/C	Sec	Exchg	Loc	Current Bal	Outstd Buy	Outstd
0000009	LIPPO SECURITIES TBK, LPPS	ID	PTKE	30,000	0	

Note

- 'Available Bal' : reflects the positions Due, pending payment.
- 'Free' : reflects the positions fully paid.
- The information displayed is accurate as of the close of the previous trading day and is unadjusted for any corporate actions dated thereafter. Please contact your Trading Representative for assistance on the exact holdings of
- In the event of a Singapore public holiday, your security holdings for US and Malaysia market will only be updated on the 2nd working day after the public holiday.
- Maybank Securities Pte Ltd. does not warrant the completeness and/or accuracy of the information provided under 'Account Management' and 'Portfolio' and we do not accept any liability whatsoever for any loss, damage, cost

On the 'Account Management' widget, you can view:

① Your **Trust Balance** by selecting 'Trust' in the drop down icon and the account you wish to view.

② Your **Custody Holdings** by selecting 'Custodian' in the drop down icon and the account you wish to view.