

Ayers China HK Mobile App Guide v1.1.0

Last update: 02/11/2020

Prepared by Hundsun Ayers Technologies Limited

Amendment History

Version	Date	Details
V1.0.0	24 -Jun-20	Initial copy
V1.1.0	02-Nov-20	Add Hong Kong Mode

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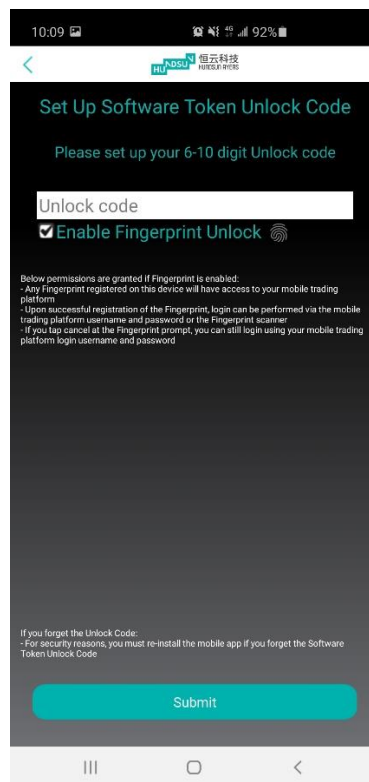
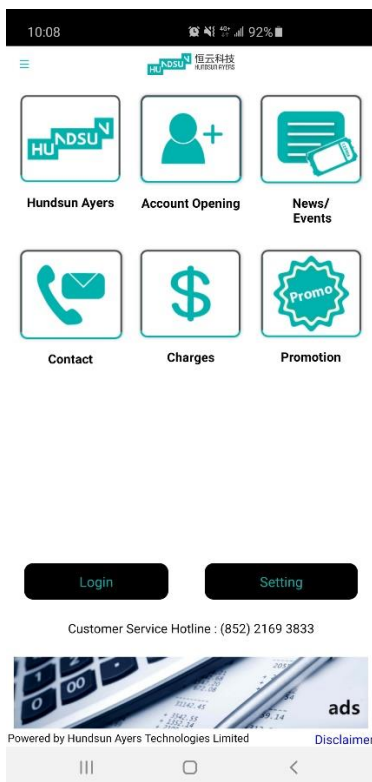
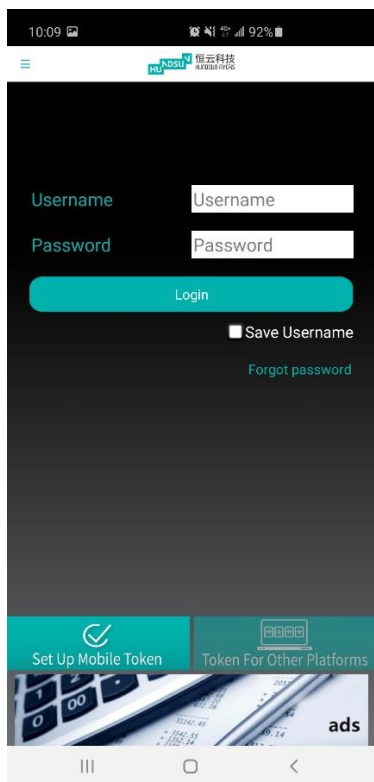
1. About Ayers China HK Mobile App

Ayers China HK Mobile App offers an excellent and consistent experience for stock trading. Investors can able to view their balance, position, order and trade history in a shortest path. The workflow of researching a stock, adding products to watchlist and placing orders are intuitive without being overwhelming. This manual is a guideline for users to manage their trading account and placing orders.

2. User login

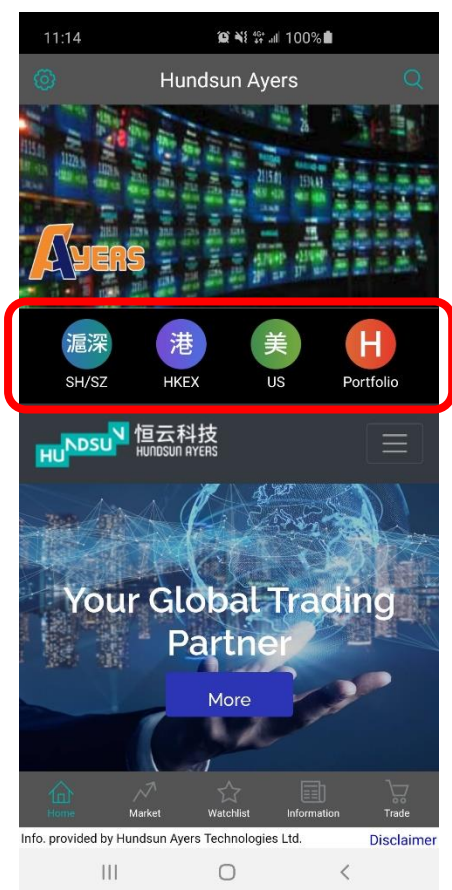
Input Username and Password to Login the app.

Set up Software Token for two-factor authentication security.



3. Input Order

Choose one of the trading markets by clicking on the button.

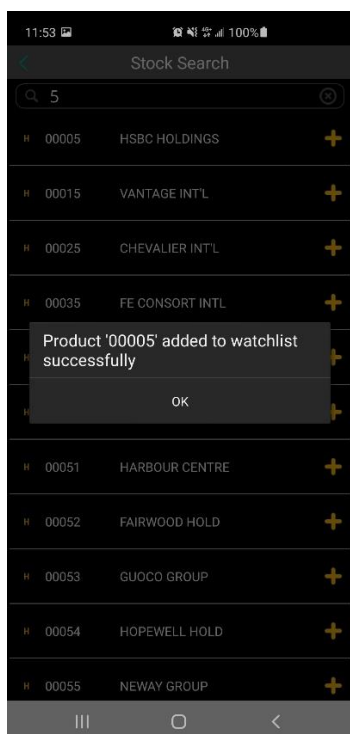
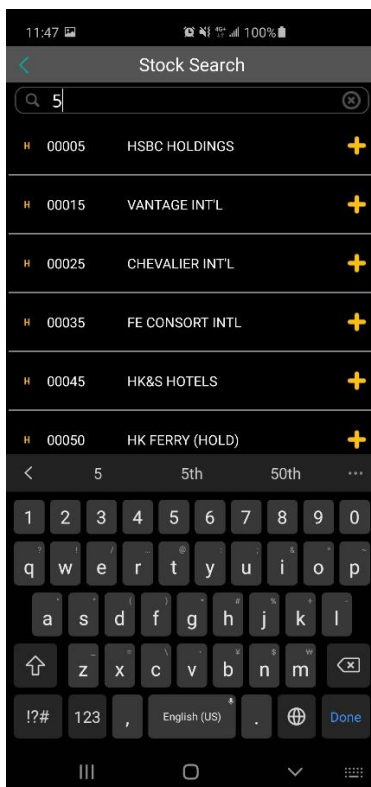
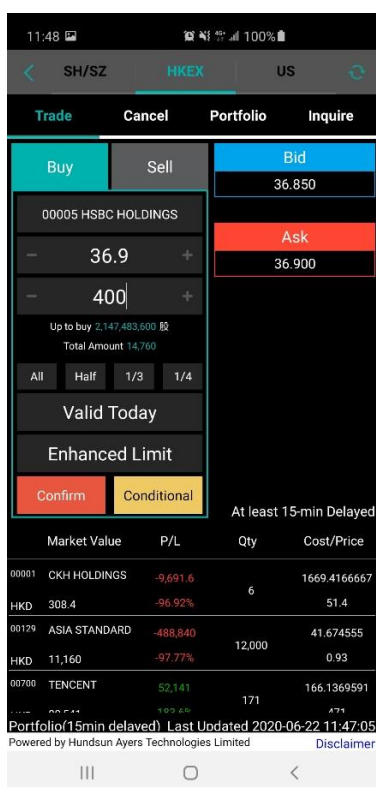


Input the product code and the Stock Search page will be appeared

Press  for adding the product to your watch list.

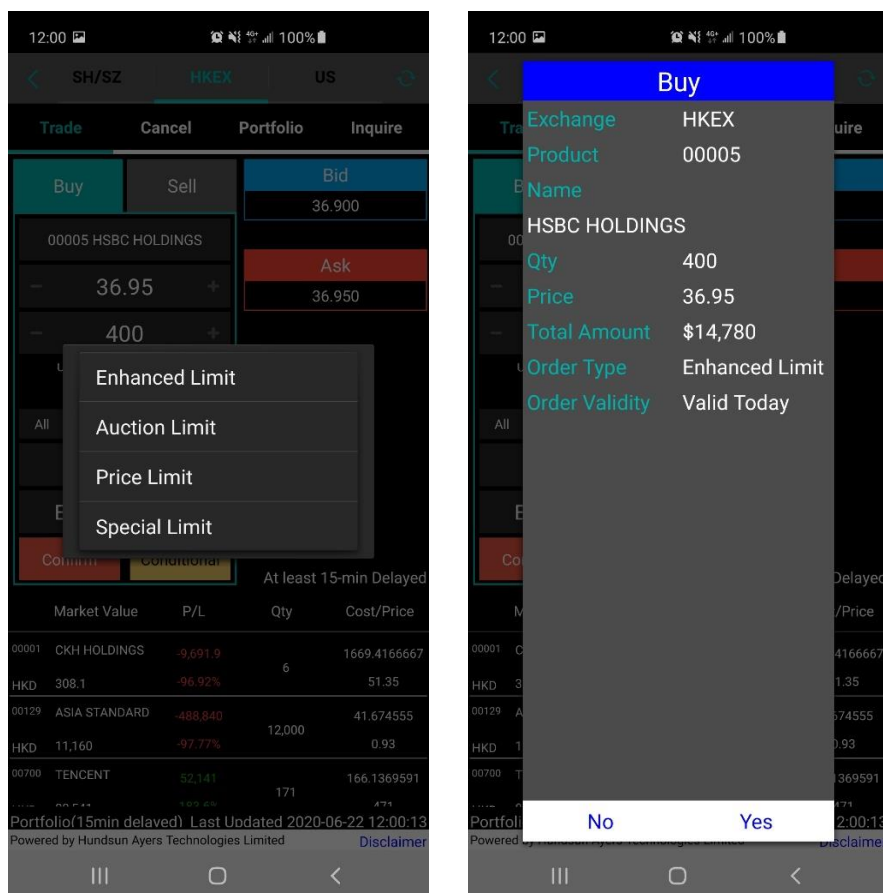
In the Quote page, the user can select the “Buy” or “Sell” Tab.

The user can change the Price and Qty with the “-”, “+” button , or input the value through the keyboard.



Choose the Order Type and press the “Confirm” button.

“Yes” to send out the order and “No” to reverse to previous page.

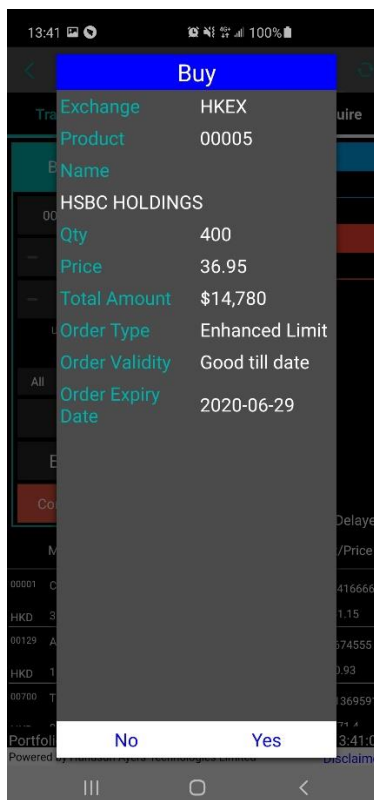
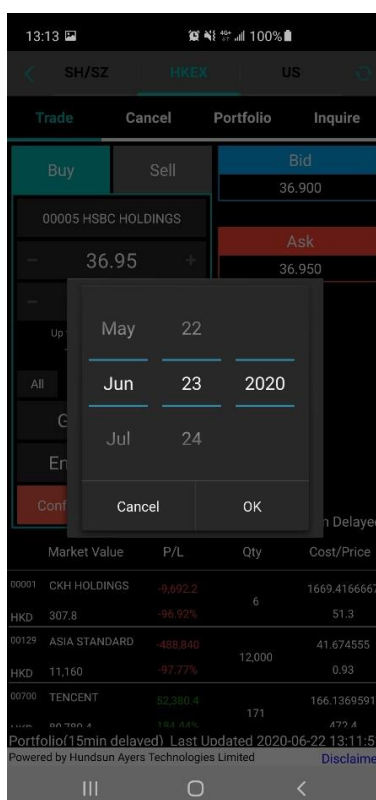
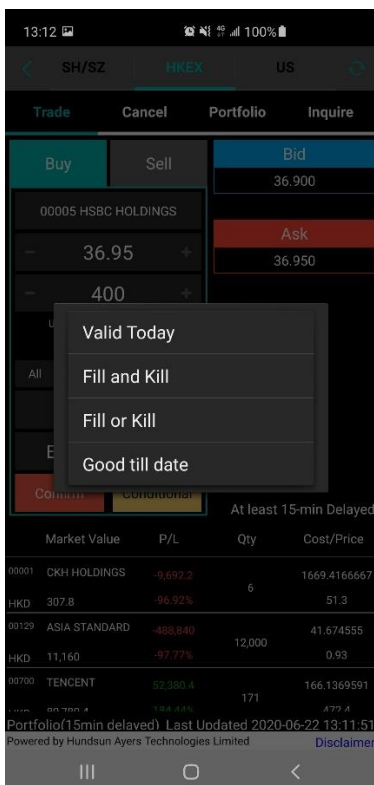
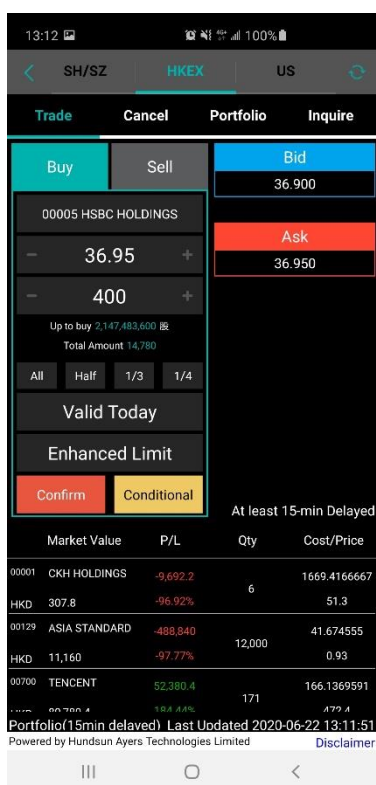


3.1 Good Till Date Order

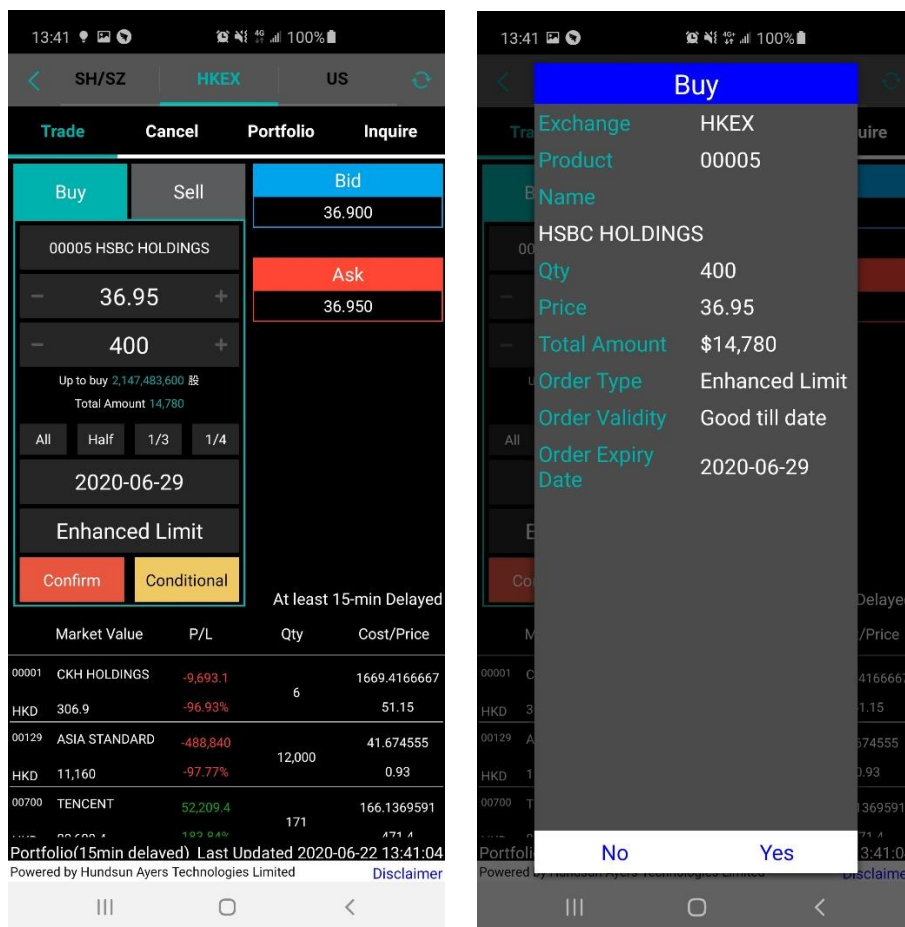
Press on “Valid Today” to modify the order date.

Once the user chooses the “Good Till Date”, select the order date.

For example, today is 22 Jun, you can send out a “Good Till Date Order” which can extend the Order Expiry Date to 29 Jun. If the order cannot be executed, it will be stored in the server and will be placed in the market on every consecutive day until the end of 29 Jun or be executed.



Press “confirm” button and check the order details before sending out the order.



3.2 Conditional Order

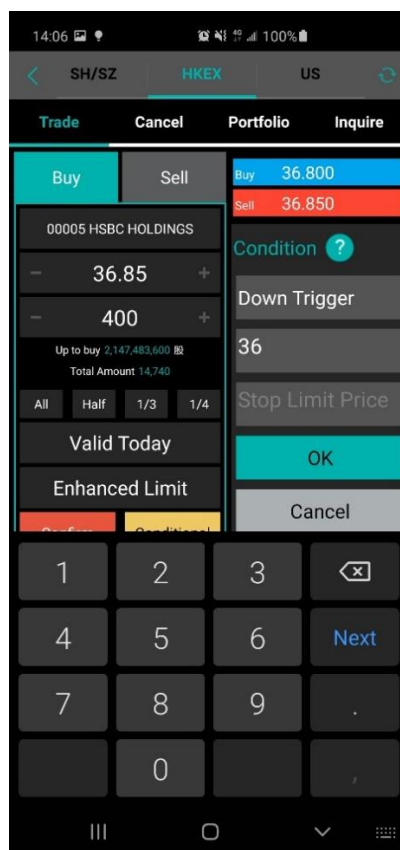
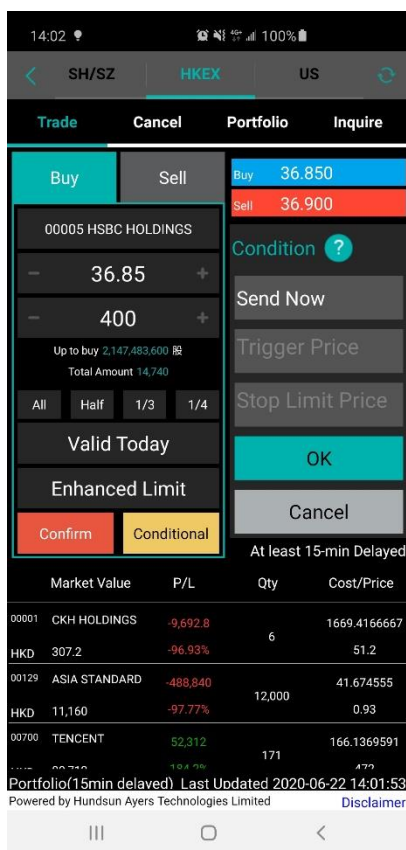
Press the “Condition” button and select the condition order type.

Default is “Send Now”. The users can select “Up Trigger”, “Down Trigger”, “Stop Limit” or “One Cancel Order” according to their order preference.

(The function of the Condition Order types can be referred to the “Question” page

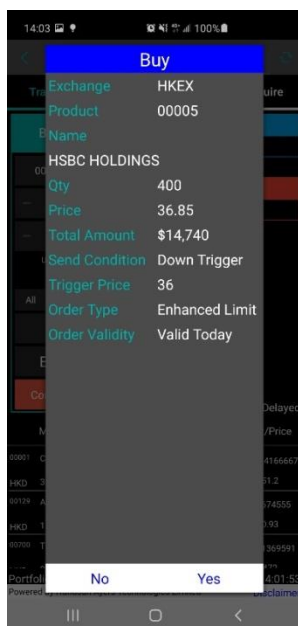


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Input the Trigger Price and then press OK.

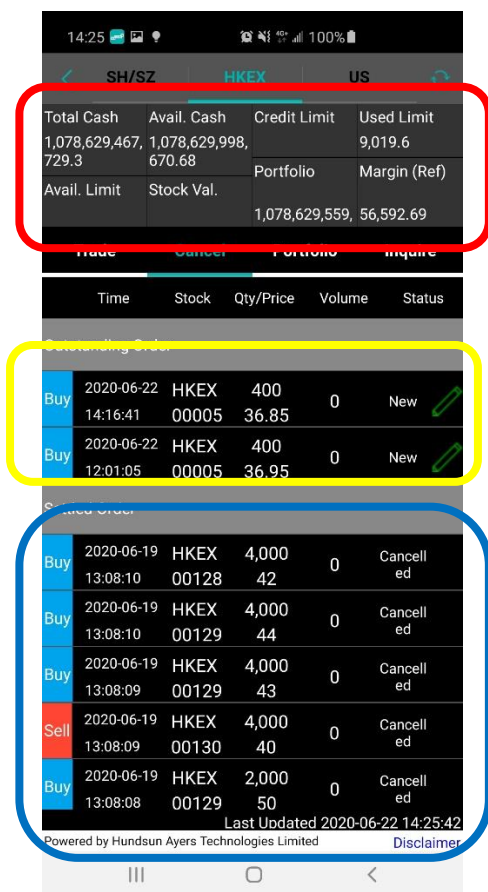
Press “Confirm button” and check the confirmation box before sending out the order.



3.3 Check Outstanding Order and Settled Order

The account profile will be displayed on the top (Red Circle).

The outstanding order will be displayed below (Yellow Circle)



The screenshot displays the mobile app interface with three sections highlighted by colored circles:

- Red Circle (Account Profile):**

Total Cash	Avail. Cash	Credit Limit	Used Limit
1,078,629,467,729.3	1,078,629,998,670.68		9,019.6
Avail. Limit	Stock Val.	Portfolio	Margin (Ref)
		1,078,629,559	56,592.69
- Yellow Circle (Outstanding Order):**

Time	Stock	Qty/Price	Volume	Status
2020-06-22 14:16:41	HKEX 00005	400 36.85	0	New
2020-06-22 12:01:05	HKEX 00005	400 36.95	0	New
- Blue Circle (Settled Order):**

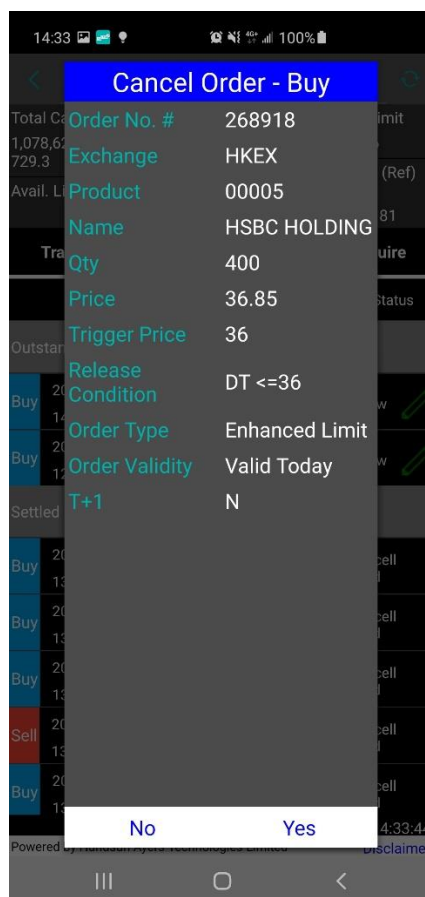
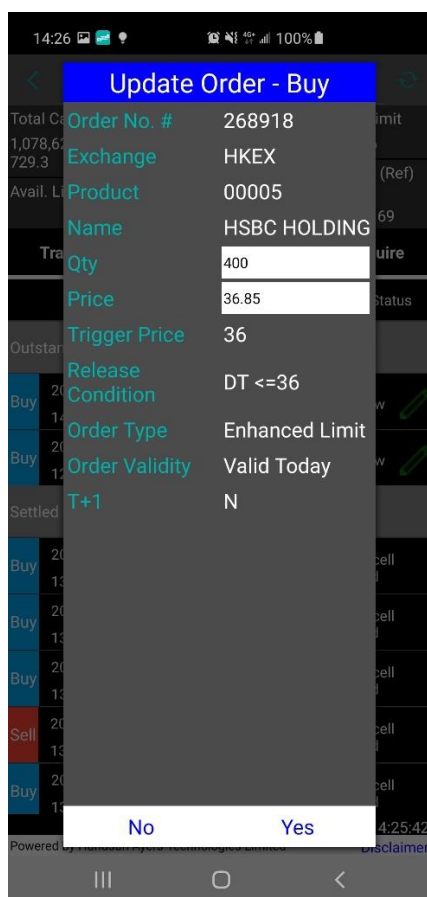
Buy	2020-06-19 13:08:10	HKEX 00128	4,000 42	0	Canceled
Buy	2020-06-19 13:08:10	HKEX 00129	4,000 44	0	Canceled
Buy	2020-06-19 13:08:09	HKEX 00129	4,000 43	0	Canceled
Sell	2020-06-19 13:08:09	HKEX 00130	4,000 40	0	Canceled
Buy	2020-06-19 13:08:08	HKEX 00129	2,000 50	0	Canceled

At the bottom of the screen, it says: Last Updated 2020-06-22 14:25:42, Powered by Hundsun Ayers Technologies Limited, Disclaimer.

Press  to update the order

Press on the trade to cancel the order.

Press “Yes” to Update/ Cancel order.



3.4 Portfolio Tab

Show Client's holding products and funds.

Total Cash = Net Cash Balance

Avail.Cash = Client Cash On hand

Credit Limit = Loan Limit

Used Limit = Used Purchase

Avail.limit = Avail. Purchase

Portfolio = Ref. Portfolio Value

Margin Val (Ref) = Marginable Value

The portfolio is default showing the HKD Equivalent.

15:12

4G

100%

SH/SZ

HKEX

US

Total Cash

Avail. Cash

Credit Limit

Used Limit

1,078,629,467,729.3

1,078,629,998,670.68

9,019.6

Avail. Limit

Stock Val.

Margin (Ref)

1,078,629,559

56,689.29

Trade

Cancel

Portfolio

Inquire

	Market Value	P/L	Qty	Cost/Price
00001	CKH HOLDINGS	-9,693.1	6	1669.4166667
HKD	306.9	-96.93%		51.15
00129	ASIA STANDARD	-488,840	12,000	41.674555
HKD	11,160	-97.77%		0.93
00700	TENCENT	52,277.8	171	166.1369591
HKD	80,677.8	184.08%		471.8
01299	AIA	12,810	0	0
HKD	0	-100%		73.3

Portfolio(15min delayed)

Last Updated 2020-06-22 15:11:52

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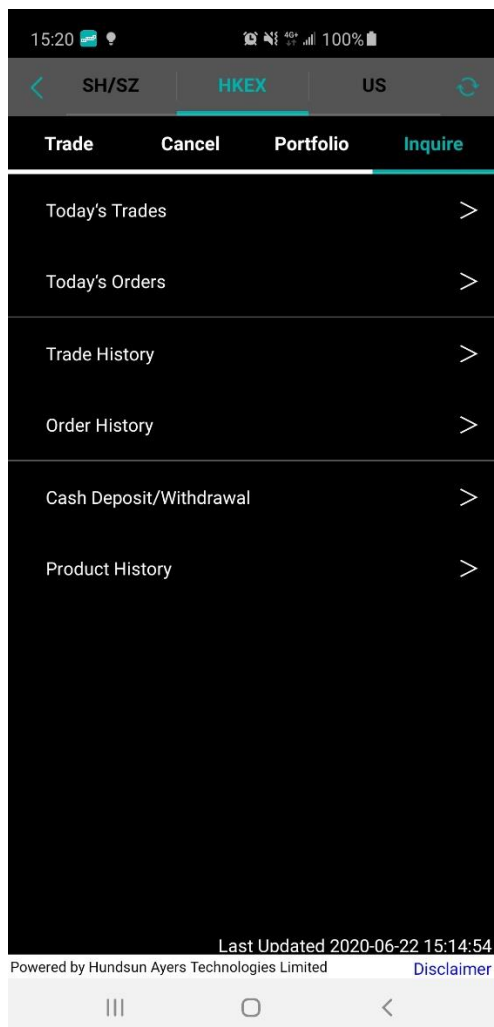
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3.5 Inquire Tab

User can find out Today's Trades, Today's Orders, Trade History, Order History, Cash Deposit/Withdrawal and Product History on this page.



Today's Orders: Show order time, Order/ Avg, Order/ Trade and status

Today's Orders				
	Time	Order/Avg	Order/Trade	Status
Buy	268918	36.85	400	
	HSBC HOLDING			New
	2020-06-22	0	0	
Buy	268916	36.95	400	
	HSBC HOLDING			New
	2020-06-22	0	0	

Order History: Show order history time, Order/ Avg, Order/ Trade and status

15:25

100%

Order History

Time	Order/Avg	Order/Trade	Status	
Buy	268918 HSBC HOLDING 2020-06-22	36.85 0	400 0	New
	268916 HSBC HOLDING 2020-06-22	36.95 0	400 0	New
Buy	268656 ENM HOLDINGS 2020-05-15	42 0	4,000 0	Cancelled
	268651 ASIA STANDARD 2020-05-15	44 0	4,000 0	Cancelled
Buy	268650 ASIA STANDARD 2020-05-15	43 0	4,000 0	Cancelled
	268645 MOISELLE INT'L 2020-05-14	40 0	4,000 0	Cancelled
Buy	268507 ASIA STANDARD 2020-05-12	50 0	2,000 0	Cancelled
	268504 ASIA STANDARD 2020-05-12	50 0	2,000 0	Cancelled

Last Updated 2020-06-22 15:25:24

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Cash Deposit/ Withdrawal: Show transection History

Product History: Show product in and out History

15:25 100%

Cash Deposit/Withdrawal

Recent 30 Days

	Time	Method	Total	Status
Out	2020-05-28	支票	-6,040.88	Processed
In	2020-05-27	支票	10	Processed

Last Updated 2020-06-22 15:25:31

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15:25 100%

Product History

Recent 30 Days

	Product	Time	Status/Qty
Out	HKEX 00005	2020-05-26	Y -100
In	HKEX 00005	2020-05-26	Y 100
In	HKEX 00001	2020-05-27	Y 11
Out	HKEX 00001	2020-05-27	Y -5

Last Updated 2020-06-22 15:25:39

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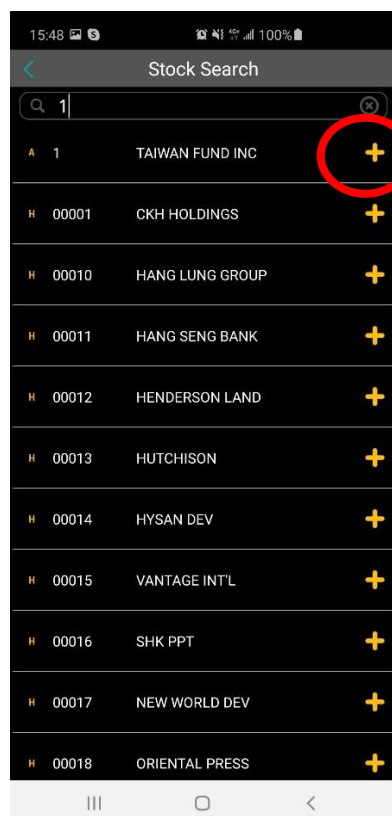
4. WatchList

Watchlist allow user to add their favourite products to the list which make them easier to monitor the product's status.

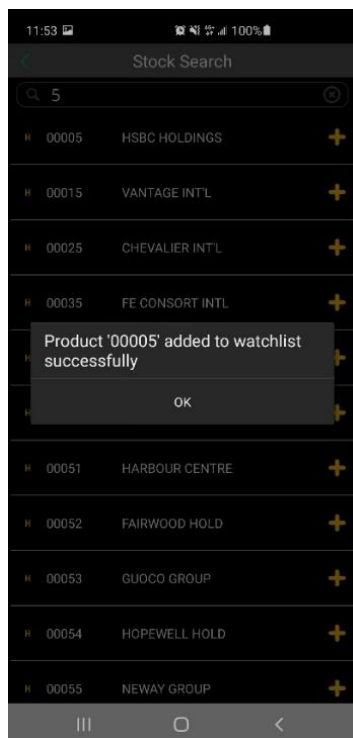
Press the  button to add the product to the Watchlist.

Use  to search the product that users wish to add into their Watchlist.

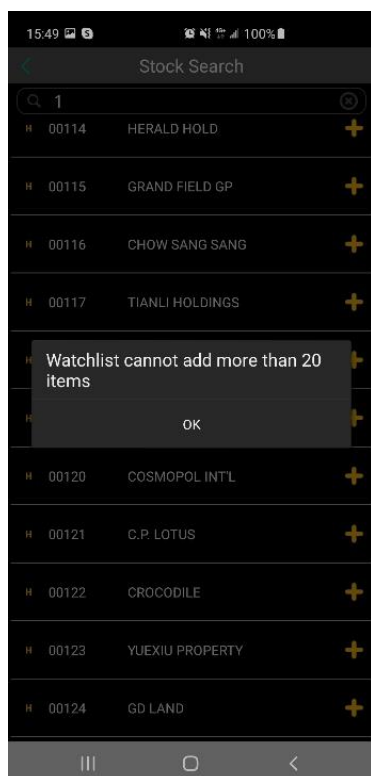
The Watchlist can maximum save 20 products.



The successful message will be prompted out.

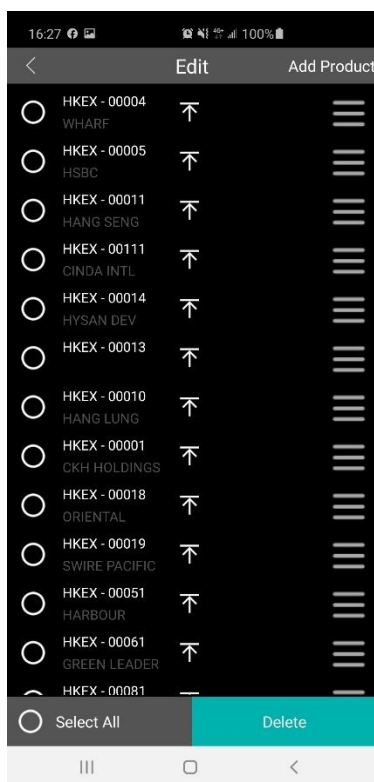


The fail message will be prompted out if there are over 20 products in the Watchlist.



Press  to modify the product list.

User can select the products and delete from the Watchlist

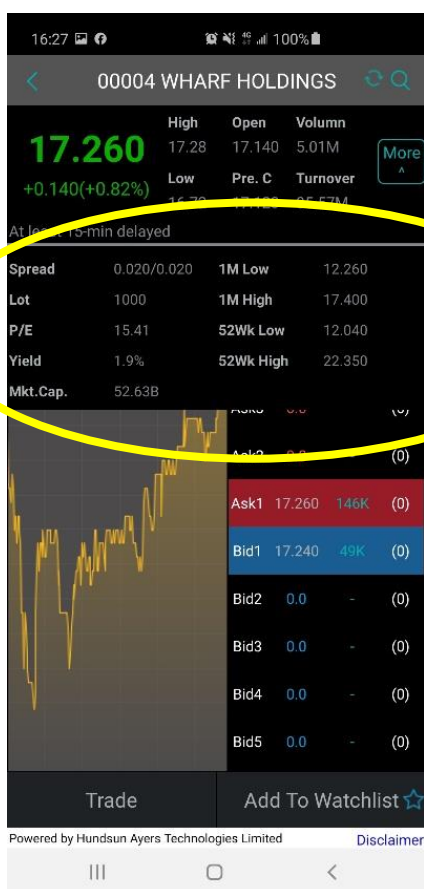
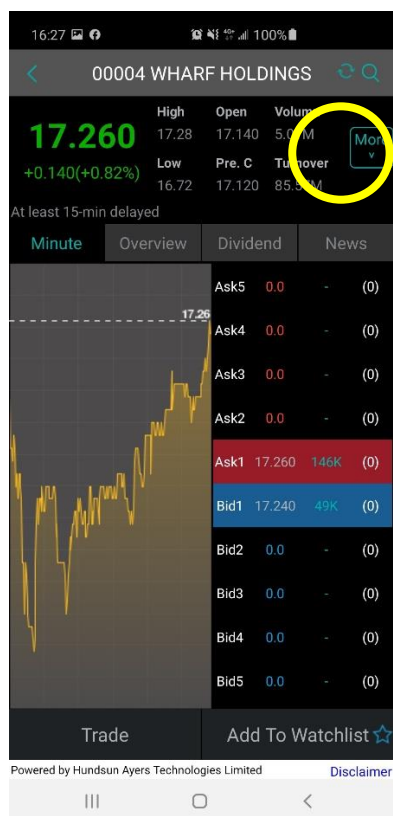
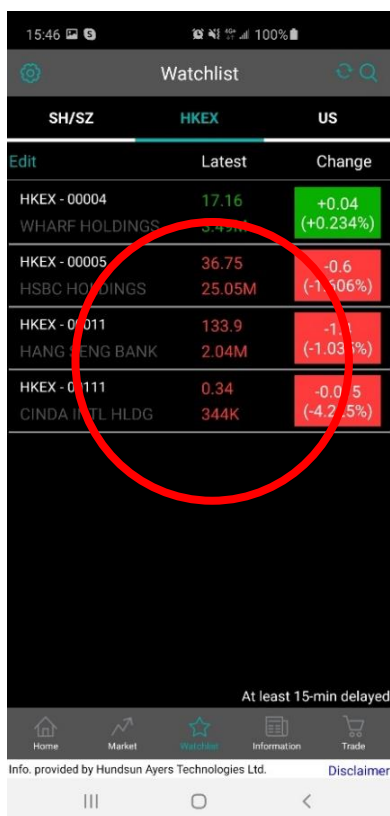


4.1 Minute

Press on the product (Red Circle), the product details will be displayed.

Press “More” (Yellow Circle), more details will be displayed such as lot, Spread, P/E, Yield, Mkt. Cap, 1M Low, 1M High, 52Wk Low and 52Wk High.





4.2 Overview

Show company information and profile.

Press “Add To Watchlist” to add product to user watchlist.

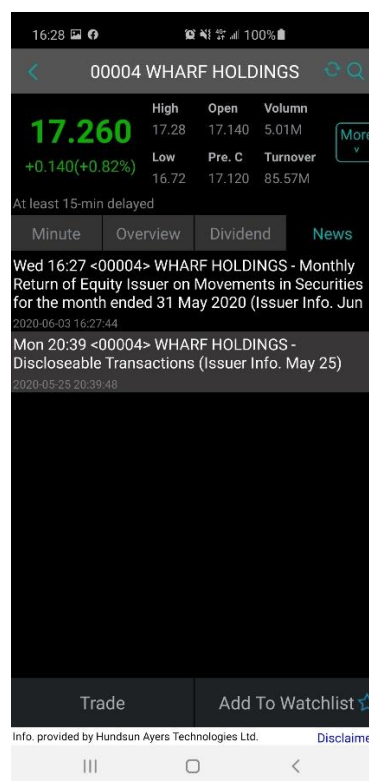
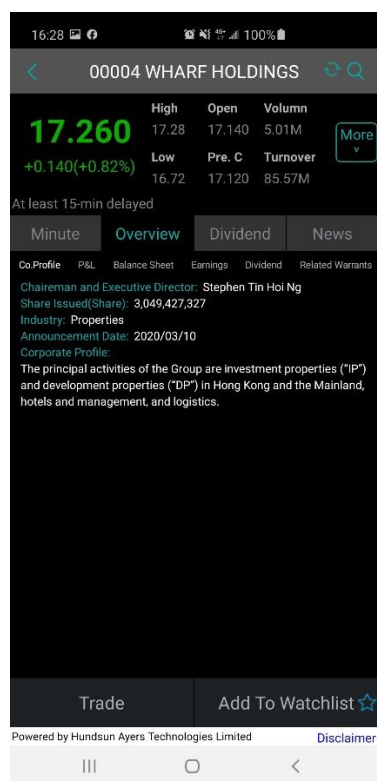
Press “Trade” to Buy or Sell this product (Refer to Input order).

4.3 Dividend

Show company’s dividend details.

4.4 News

Show News about the company



5. Portfolio/ Trade

Show Client account details and trades, see below:

Total Cash = Net Cash Balance

Avail.Cash = Client Cash On hand

Credit Limit = Loan Limit

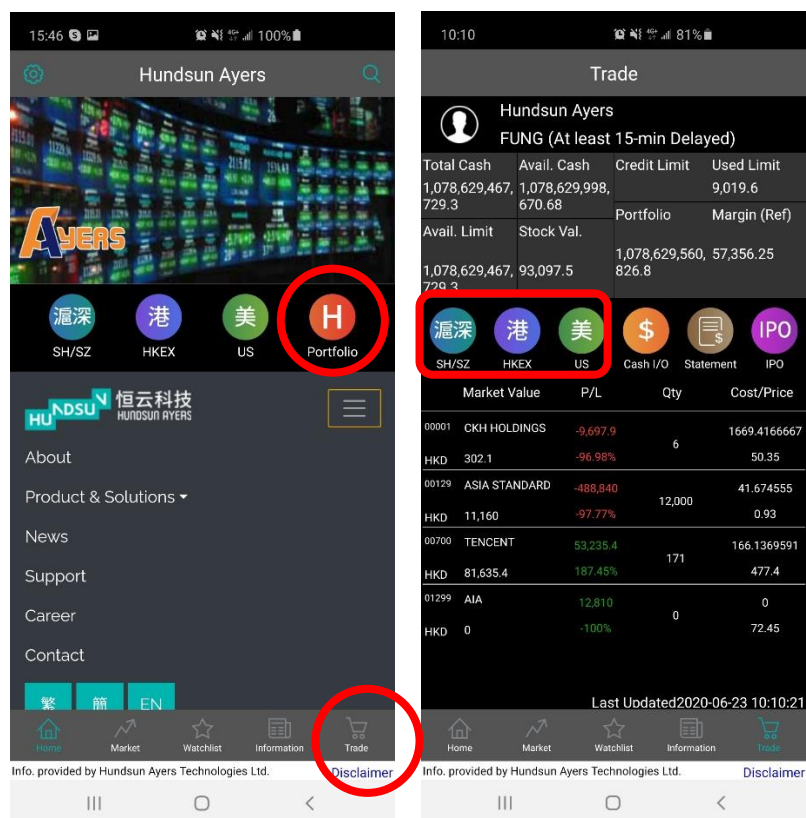
Used Limit = Used Purchase

Avail.limit = Avail. Purchase

Portfolio = Ref. Portfolio Value

Margin Val (Ref) = Marginable Value

Press SHSZ/ HKEX/ US for choosing trading market and inputting trades (Refer to Input order).



5.1 Cash I/O

Show client cash in and out details.

Fund Deposit

The client can submit Client fund deposit request.

Press “Currency and Bank A/C” to select the bank A/C.

Select the Deposit Method and Bank Deposit Time.

Press “send” to perform fund deposit.

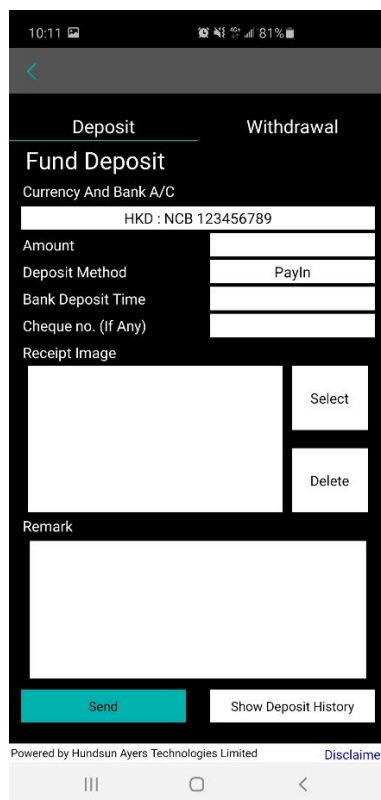
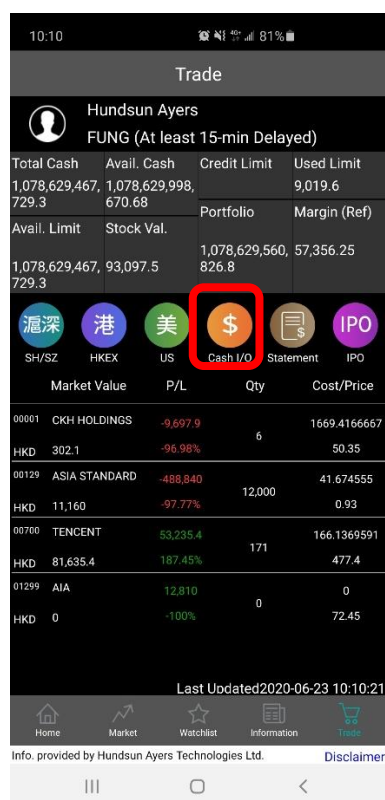
Fund Withdrawal

The client can submit fund withdraw request.

Select “Currency” and input amount.

Press “send” to perform fund withdrawal.

Press “send” to perform fund deposit.

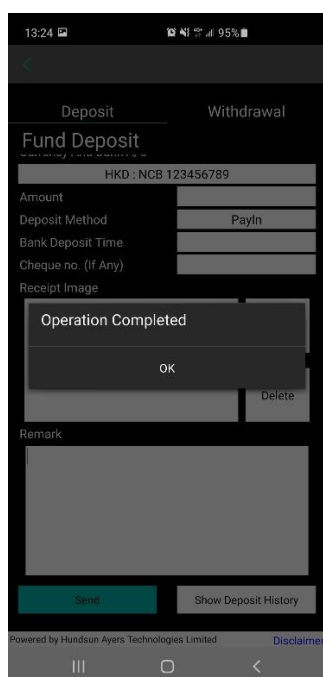
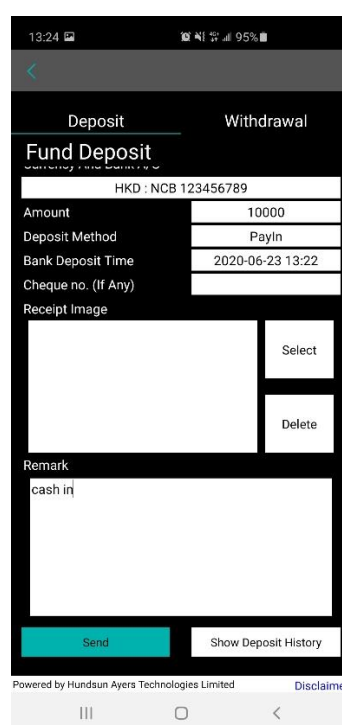
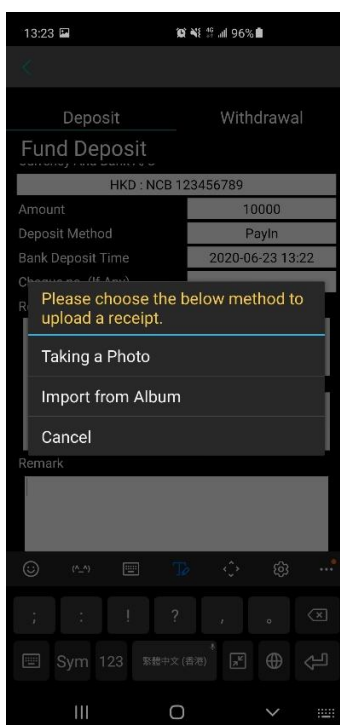
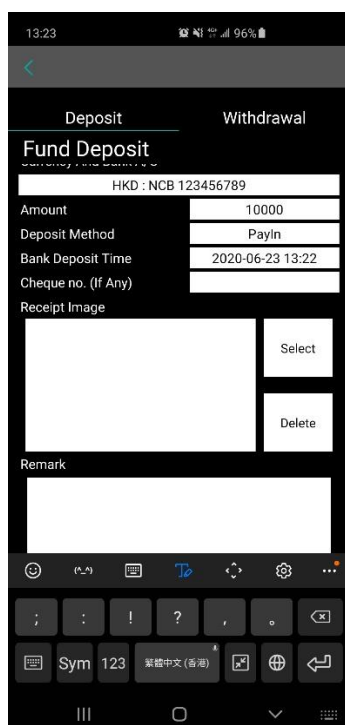


Insert receipt image from their mobile (By taking a photo or import from Album).

Input remark for the transaction.

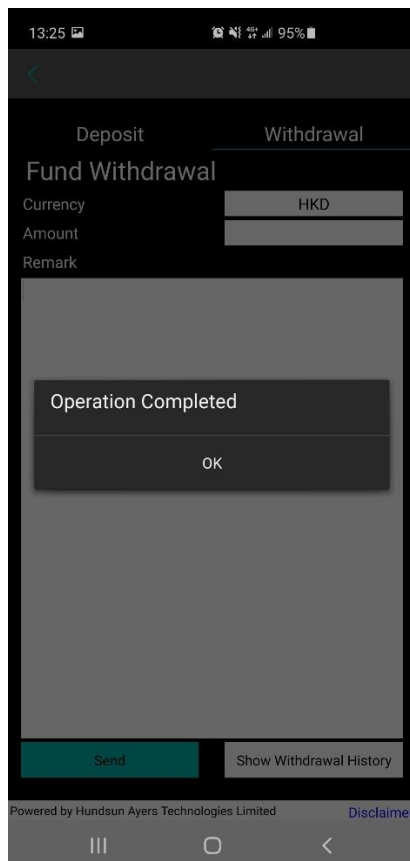
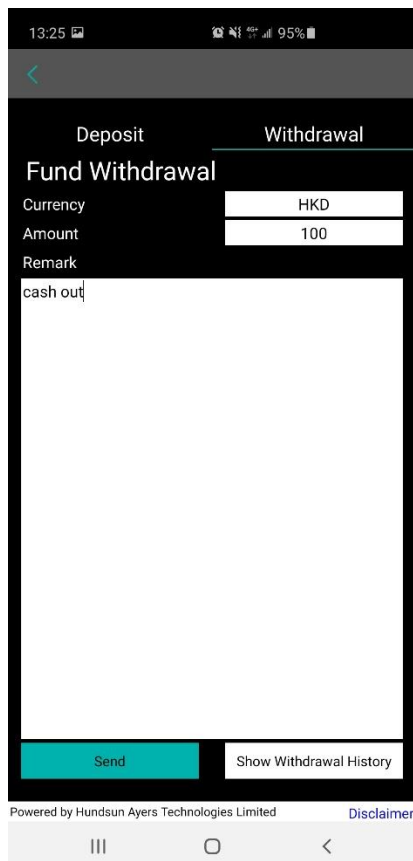
When the user sent out the deposit transaction, the successful message box will appear.

(Please be reminded that the Deposit transaction will be approved by BROKER before the client received the cash amount in the App.)



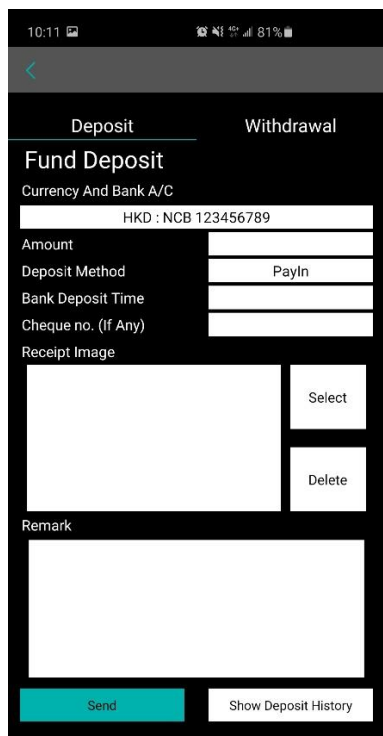
When the user sent out the withdrawal request, the successful message box will appear.

(Please be reminded that the withdrawal request will be approved by BROKER before the client received the cash amount in the App.)



Press “Show Deposit History” to display fund deposit records.

Press “Show Withdrawal History” display fund withdrawal records.



10:11 81%

Deposit Withdrawal

Fund Deposit

Currency And Bank A/C

HKD : NCB 123456789

Amount

Deposit Method PayIn

Bank Deposit Time

Cheque no. (If Any)

Receipt Image

Select

Delete

Remark

Send Show Deposit History

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10:11 81%

Deposit Withdrawal

Fund Withdrawal

Currency HKD

Amount

Remark

Send Show Withdrawal History

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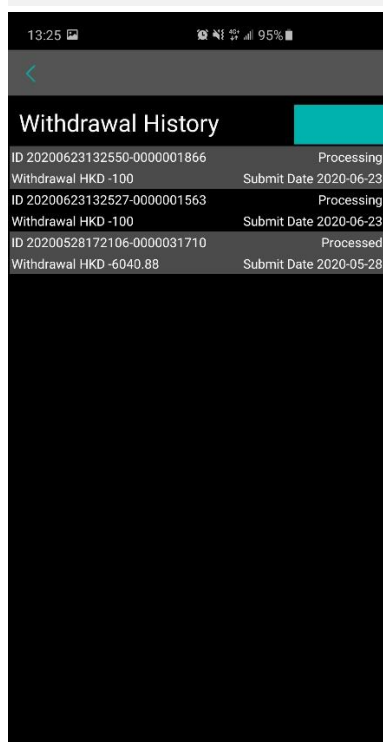


13:25 95%

Deposit History

ID 20200623132407-0000001603	Processing
Deposit HKD 10000	Submit Date 2020-06-23
ID 20200527153005-0000002365	Processed
Deposit HKD 10	Submit Date 2020-05-27

Last Updated 2020-06-23 13:25:04 Disclaimer



13:25 95%

Withdrawal History

ID 20200623132550-0000001866	Processing
Withdrawal HKD -100	Submit Date 2020-06-23
ID 20200623132527-0000001563	Processing
Withdrawal HKD -100	Submit Date 2020-06-23
ID 20200528172106-00000031710	Processed
Withdrawal HKD -6040.88	Submit Date 2020-05-28

Last Updated 2020-06-23 13:25:55 Disclaimer

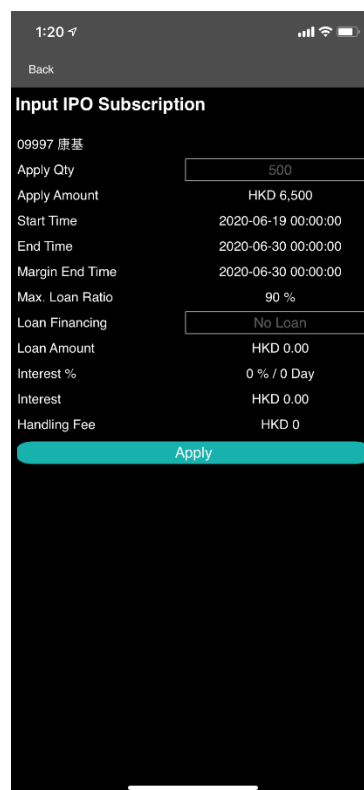
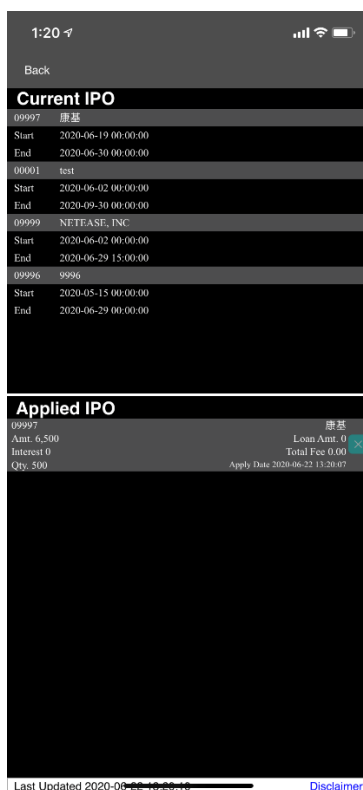
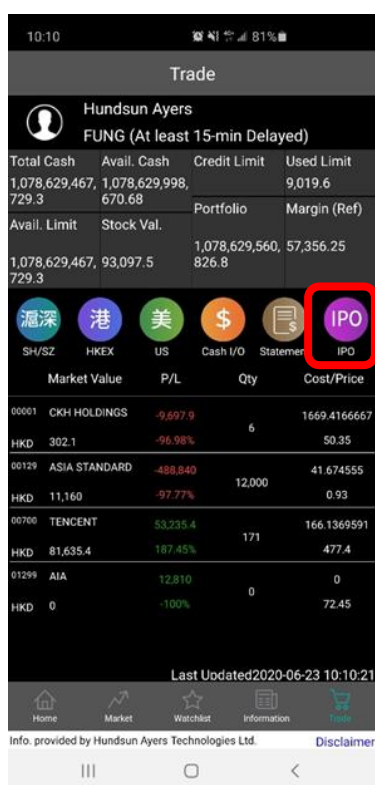
5.2 IPO

Show the latest IPO subscription and application history.

Press “IPO” to find out current IPO and review applied IPO.

Choose one of the current IPO, then select the Apply Qty and Loan %.

Press “Apply” to subscribe current IPO.

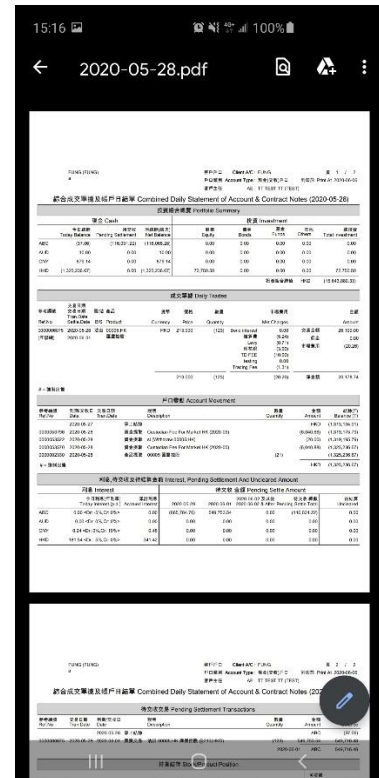
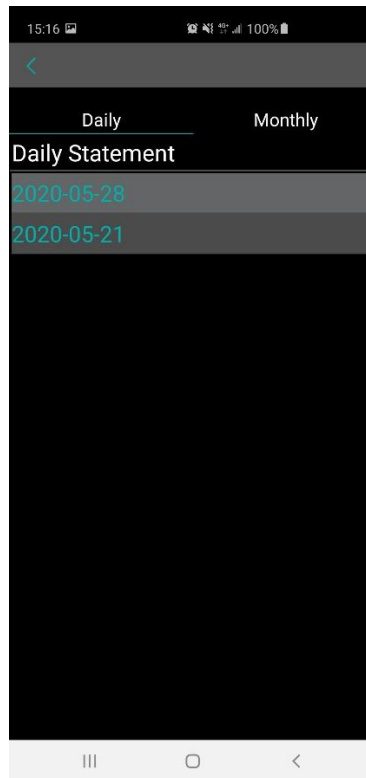
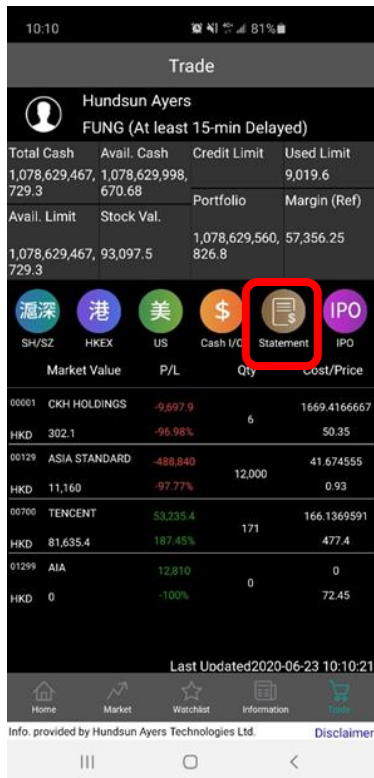


5.3 Statement

Generate View for monthly daily and monthly statement.

Press “Statement” to download daily or monthly statement.

The App will generate a statement in PDF format.



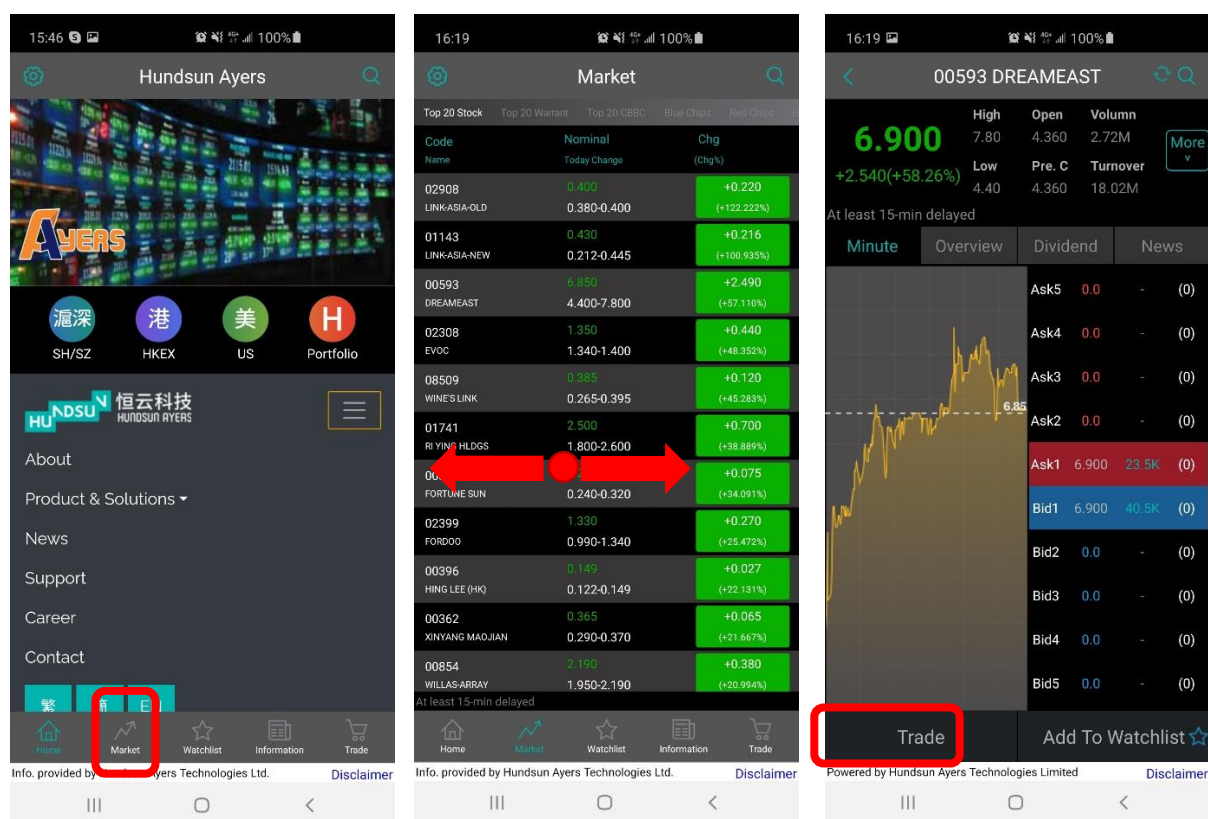
6. Market

Swipe right or left  to find out:

The top 20 Stock, top 20 Warrant, top 20 CBBC, Blue Chip, Red Chip and H Shares

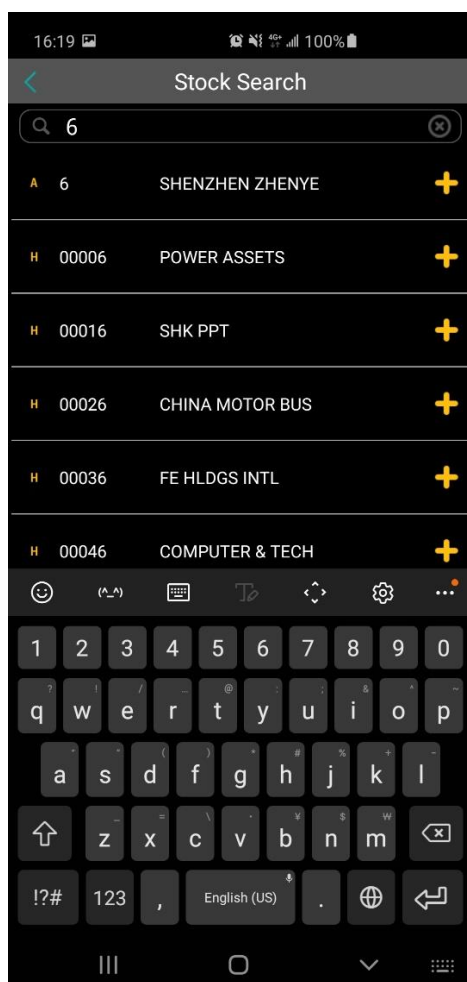
Choose one of the products to find out more

Input trade by clicking “trade” (Refer to Input order).



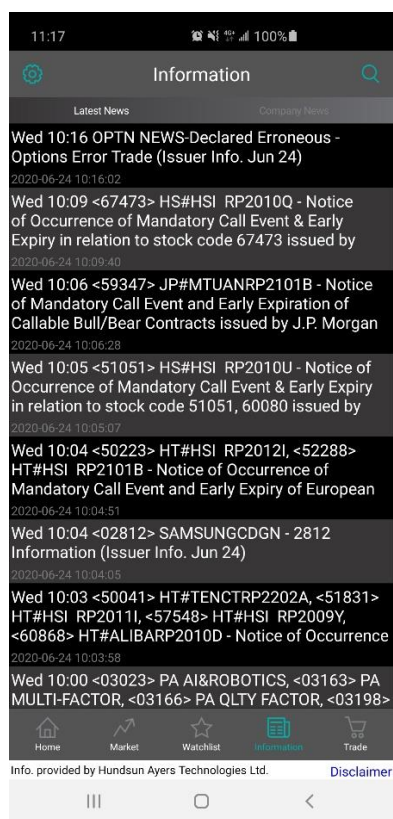
Press  to search products.

(Refer to WatchList)



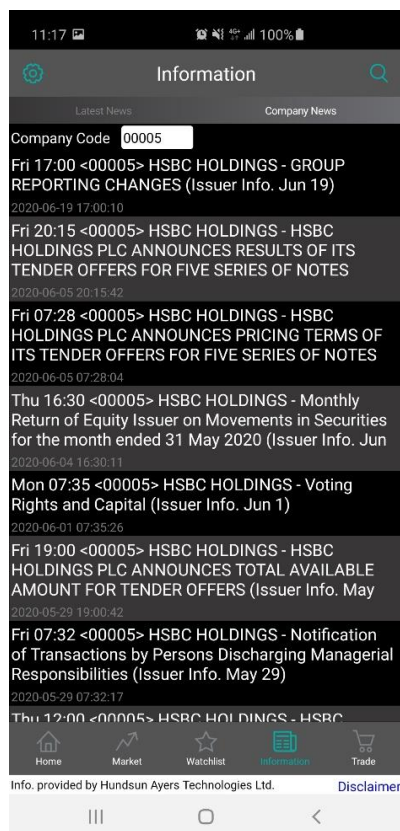
7. Information

Press “Information” to find out the latest news.



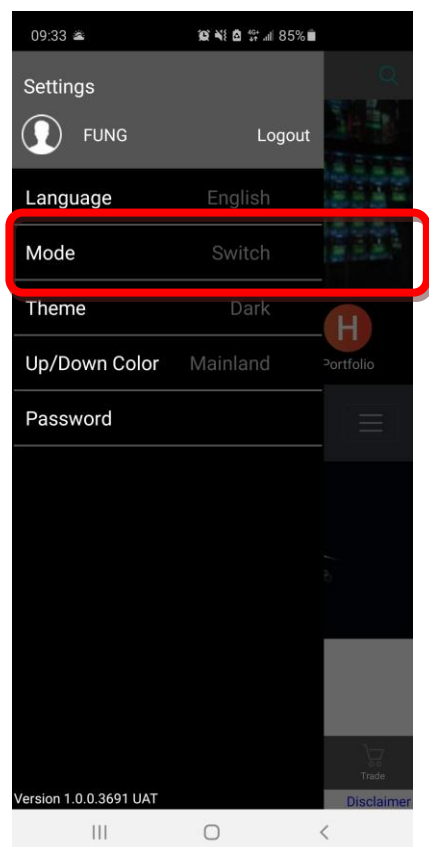
7.1 Company news Tab:

Input Company code/ Stock code to search related news



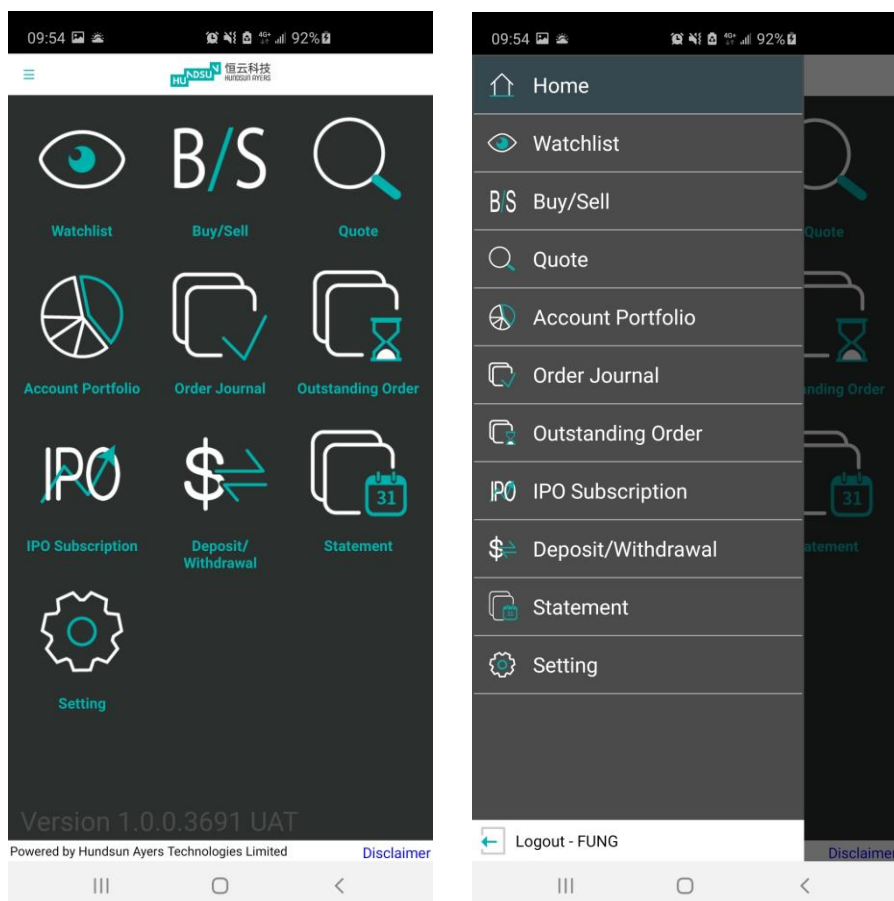
8. Change Mode

Press “Mode” and switch to Hong Kong interface Mode



9. Main Page (Hong Kong interface Mode)

Main page and menu



9.1 Watchlist

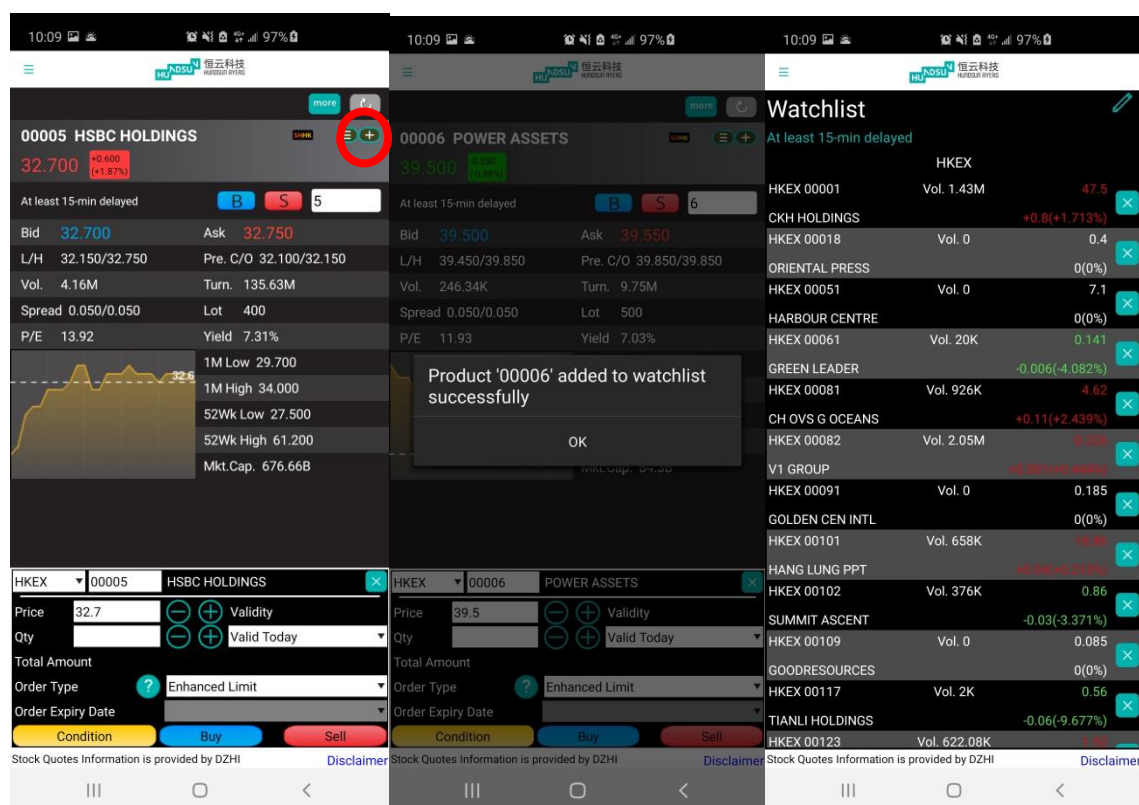
Press the  button to add the product to the Watchlist and can save up to 20 products.

You can press  to delete the product.

When you press on the product and it will be linked up the order book.

When you press the  button, the  button will be changed.

Hold the  button to change the sequence of the list.



10. Buy/Sell (Hong Kong interface Mode)

Press the Buy/Sell in the main page or the menu button (which is located in the left head corner)

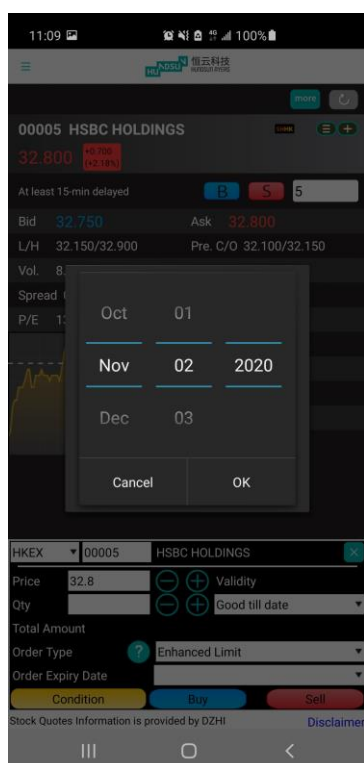
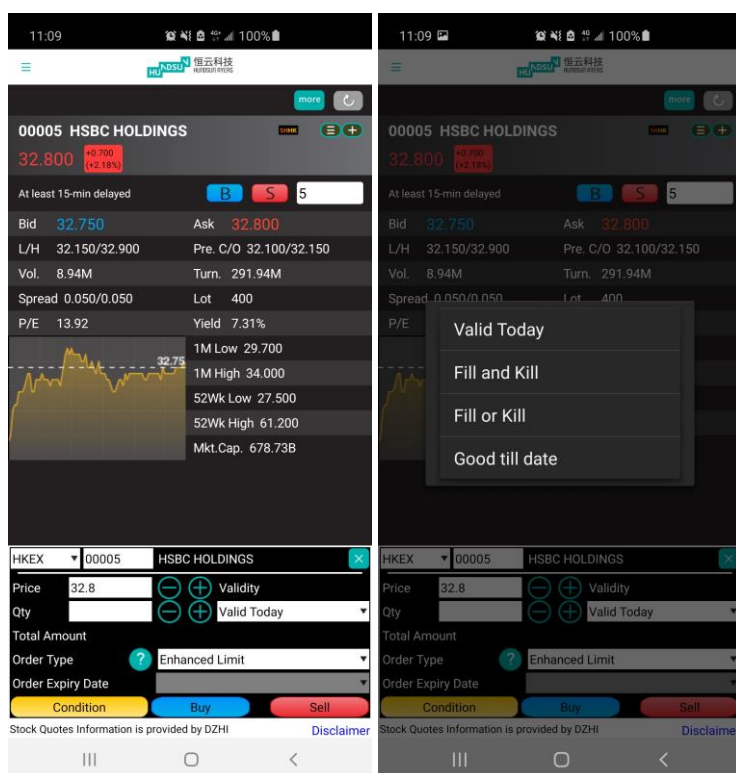
The keyboard will be appeared and you can input the product code.

Select the “B” or “S” button and the Order Book will be appeared.

Change the Price and Qty with the “-“ “+” button , or input the value through the keyboard.

Select the Validity to input a Good Till Date Order. Once you choose the “Good Till Date”, the “Order Expiry Date” will be appeared in the order book, and then you can select the date.

For example, today is 22 Dec, you can send out a “Good Till Date Order” which can extend the Order Expiry Date to 28 Dec. If the order cannot be executed, it will be stored in the server and will be placed in the market on every consecutive days until end of 28 Dec or it is executed.



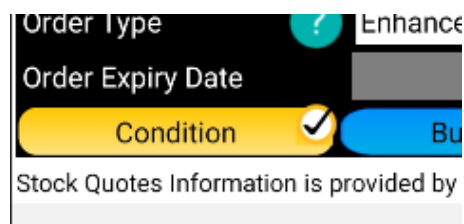
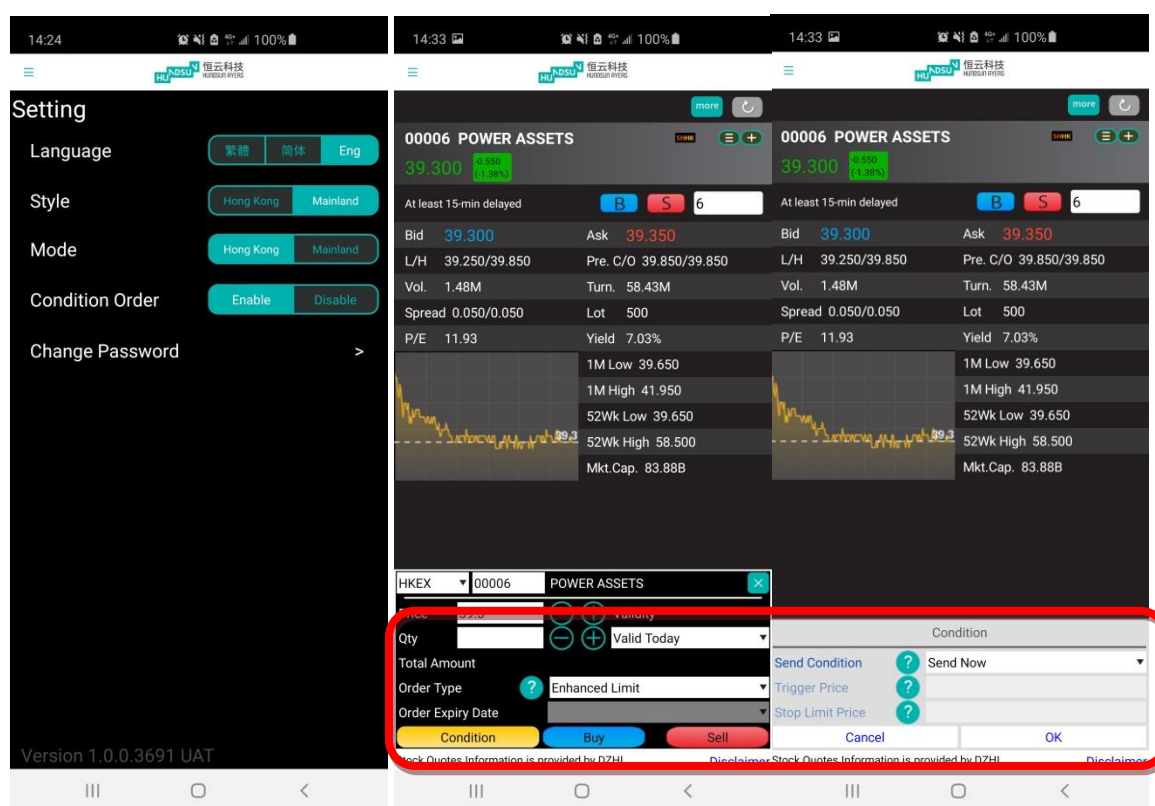
To enable Conditional Order trading, the first step is to enable the “Condition Order” function in “Setting” menu.

Press the condition button and select the condition order type.

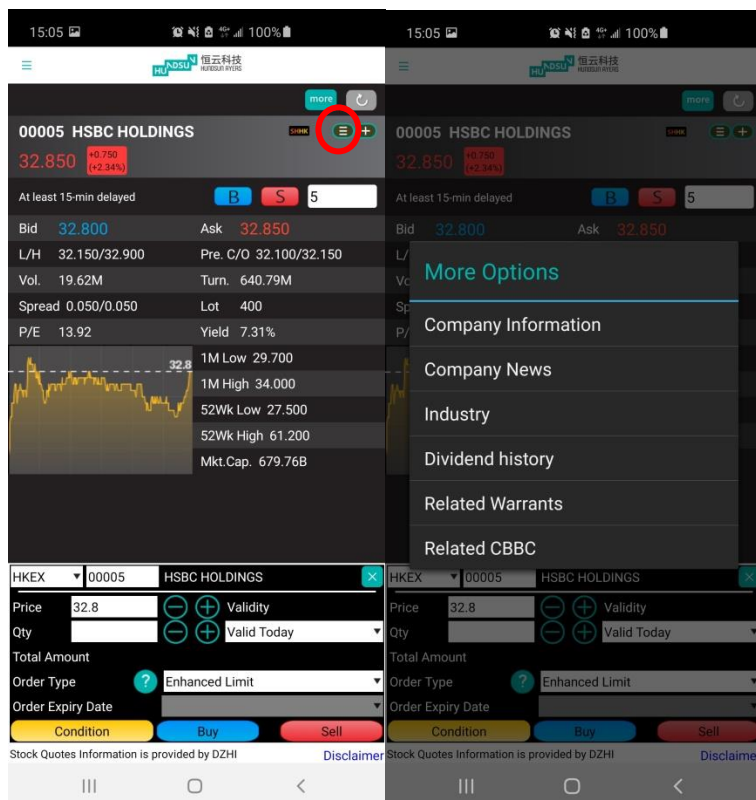
Default is “Send now”, you can select “Up Trigger” “Down Trigger” “Stop Limit” and “One Cancel Order”

Input the Trigger Price and then press OK.

It will show the  in the Condition button. Press Buy / Sell button and check the confirmation box before send out the order.

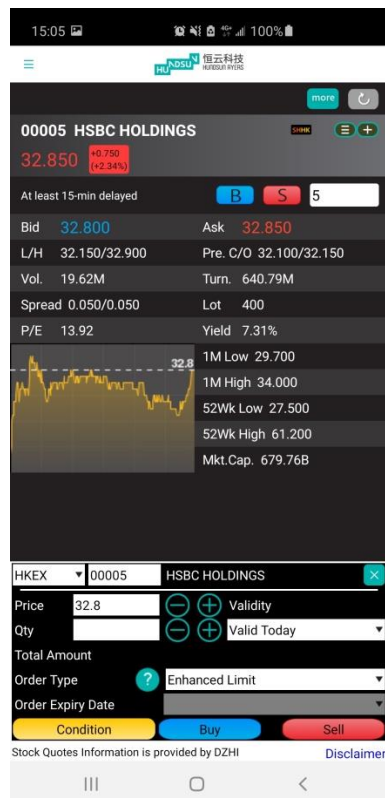


If you want to see the company information, click on  to view company information, company news, industry, dividend records, etc...



11. Quote (Hong Kong interface Mode)

From the main page, press “Quote” and enter the stock number (code) to check the price.



12. Account Portfolio (Hong Kong interface Mode)

Total Cash = Net Cash Balance

Avail.Cash = Client Cash On hand

Credit Limit = Loan Limit

Used Limit = Used Purchase

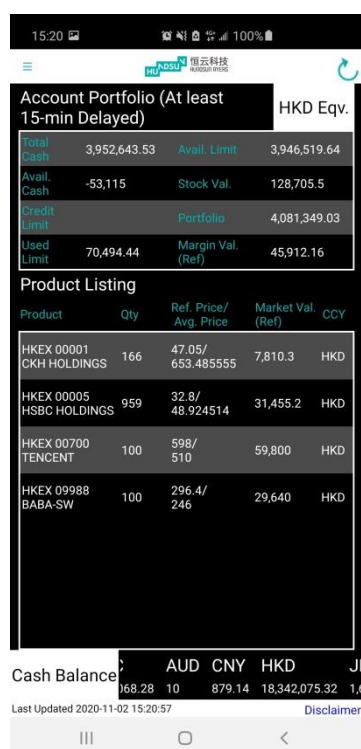
Avail.limit = Avail. Purchase

Portfolio = Ref. Portfolio Value

Margin Val (Ref) = Marginable Value

The portfolio is default showing the HKD Equivalent.

The Cash Balance is showing the multi-currency.



The screenshot shows the 'Account Portfolio' screen in the app. At the top, it says 'Account Portfolio (At least 15-min Delayed)' and 'HKD Eqv.'. Below this is a table with two columns: 'Total Cash' and 'Avail. Limit'. The values are: Total Cash: 3,952,643.53; Avail. Limit: 3,946,519.64. Below this is another table with two columns: 'Avail. Cash' and 'Stock Val.'. The values are: Avail. Cash: -53,115; Stock Val.: 128,705.5. Below this is a table with two columns: 'Credit Limit' and 'Portfolio'. The values are: Credit Limit: 70,494.44; Portfolio: 4,081,349.03. Below this is a table with two columns: 'Used Limit' and 'Margin Val. (Ref)'. The values are: Used Limit: 70,494.44; Margin Val. (Ref): 45,912.16. Below this is a 'Product Listing' table with columns: 'Product', 'Qty', 'Ref. Price/Avg. Price', 'Market Val. (Ref)', and 'CCY'. The products listed are: HKEX 00001 CKH HOLDINGS (Qty: 166, Ref. Price: 47.05/653.485555, Market Val.: 7,810.3, CCY: HKD); HKEX 00005 HSBC HOLDINGS (Qty: 959, Ref. Price: 32.8/48.924514, Market Val.: 31,455.2, CCY: HKD); HKEX 00700 TENCENT (Qty: 100, Ref. Price: 598/510, Market Val.: 59,800, CCY: HKD); HKEX 09988 BABA-SW (Qty: 100, Ref. Price: 296.4/246, Market Val.: 29,640, CCY: HKD). At the bottom, there is a 'Cash Balance' section with columns: 'AUD', 'CNY', 'HKD', and 'JL'. The values are: AUD: 068.28, CNY: 10, HKD: 879.14, JL: 18,342,075.32. Below this is a 'Last Updated' timestamp: '2020-11-02 15:20:57' and a 'Disclaimer' link.

Account Portfolio (At least 15-min Delayed)		HKD Eqv.	
Total Cash	3,952,643.53	Avail. Limit	3,946,519.64
Avail. Cash	-53,115	Stock Val.	128,705.5
Credit Limit	70,494.44	Portfolio	4,081,349.03
Used Limit	70,494.44	Margin Val. (Ref)	45,912.16

Product	Qty	Ref. Price/Avg. Price	Market Val. (Ref)	CCY
HKEX 00001 CKH HOLDINGS	166	47.05/ 653.485555	7,810.3	HKD
HKEX 00005 HSBC HOLDINGS	959	32.8/ 48.924514	31,455.2	HKD
HKEX 00700 TENCENT	100	598/ 510	59,800	HKD
HKEX 09988 BABA-SW	100	296.4/ 246	29,640	HKD

Cash Balance	AUD	CNY	HKD	JL
	068.28	10	879.14	18,342,075.32

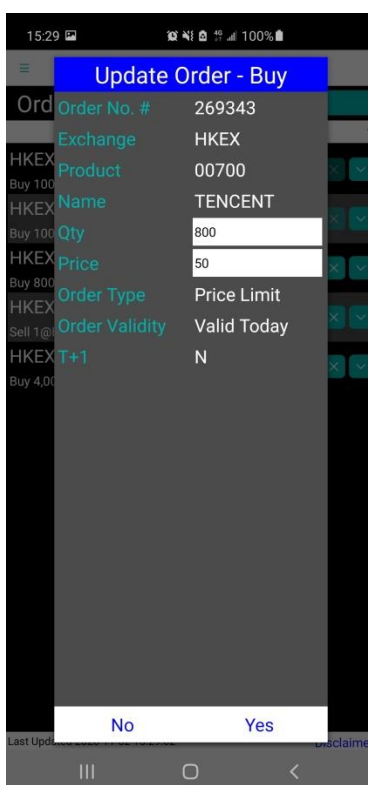
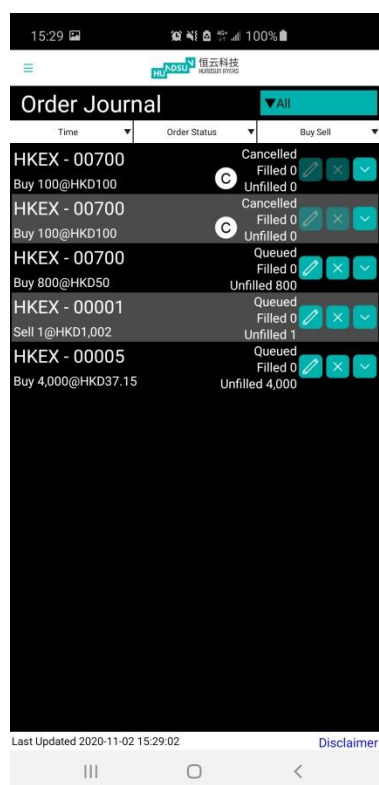
Last Updated 2020-11-02 15:20:57 [Disclaimer](#)

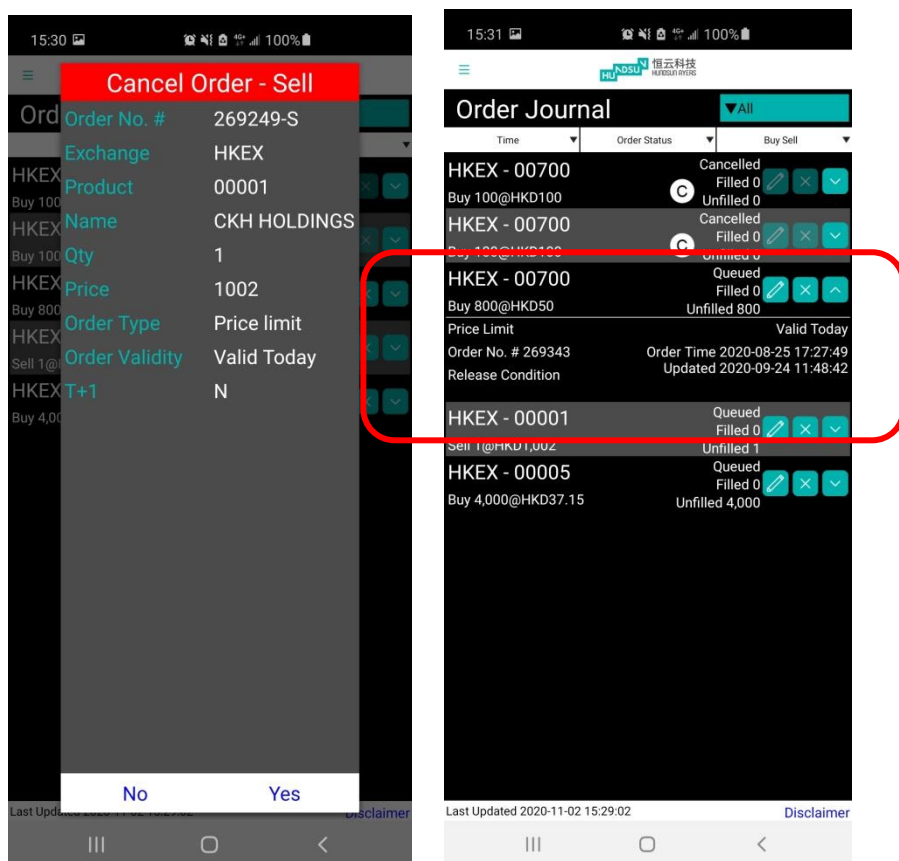
13. Order Journal & Outstanding Order (Hong Kong interface Mode)

You can find the  to identify the condition orders in the Order Journal. (Condition Order cannot be update in existing version)

Press , then the order details will be appeared.

Press  to update the order and press  to cancel the order.

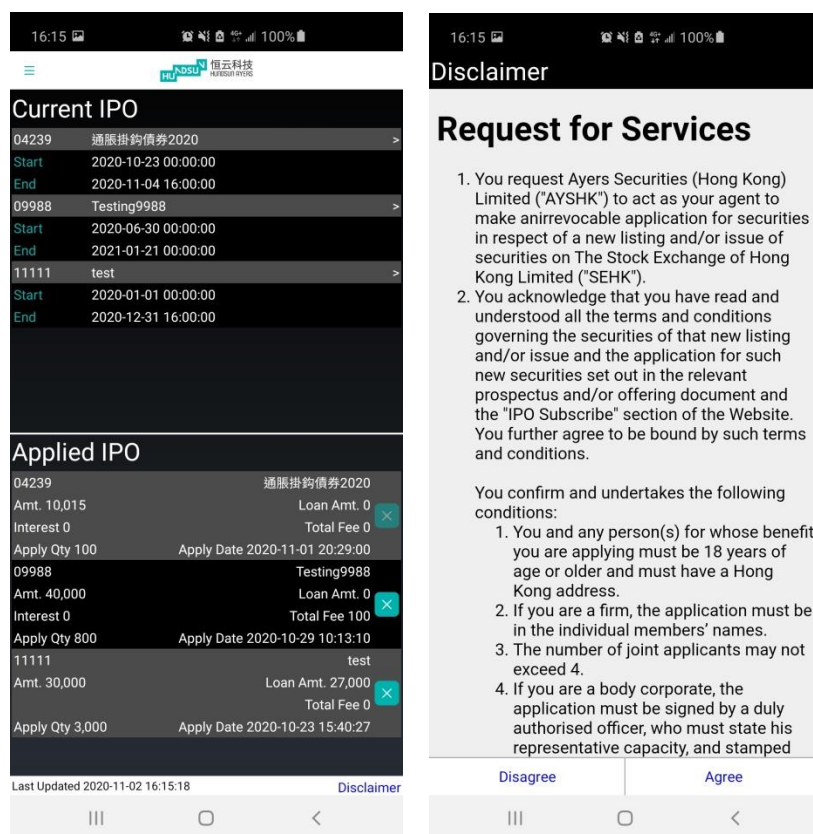




14. IPO Subscription (Hong Kong interface Mode)

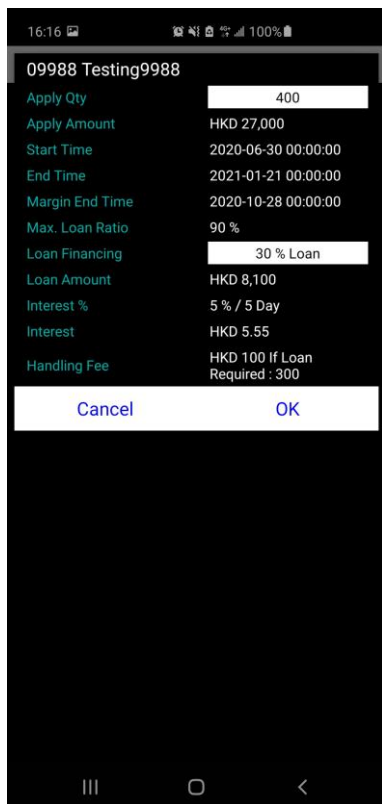
You can find the Current IPO which is able to apply. Press the  to apply.

After reading the disclaimer, you can see the details.



You can select the Apply Qty and Loan % in the Apply Page.

Reconfirm the information



16:16 100%

09988 Testing9988

Apply Qty 400

Apply Amount HKD 27,000

Start Time 2020-06-30 00:00:00

End Time 2021-01-21 00:00:00

Margin End Time 2020-10-28 00:00:00

Max. Loan Ratio 90 %

Loan Financing 30 % Loan

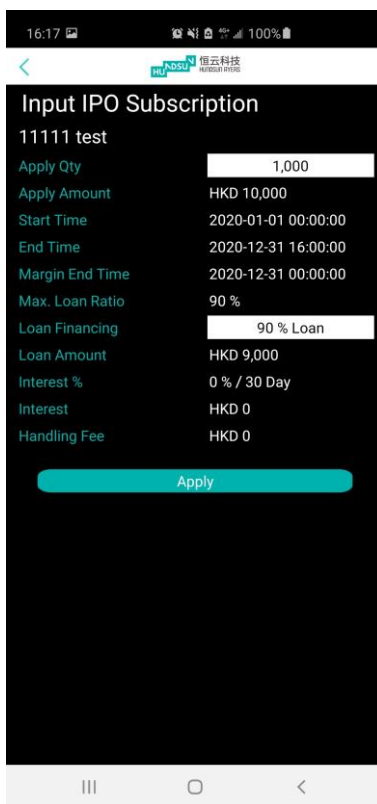
Loan Amount HKD 8,100

Interest % 5 % / 5 Day

Interest HKD 5.55

Handling Fee HKD 100 If Loan Required : 300

Cancel OK



16:17 100%

Input IPO Subscription

11111 test

Apply Qty 1,000

Apply Amount HKD 10,000

Start Time 2020-01-01 00:00:00

End Time 2020-12-31 16:00:00

Margin End Time 2020-12-31 00:00:00

Max. Loan Ratio 90 %

Loan Financing 90 % Loan

Loan Amount HKD 9,000

Interest % 0 % / 30 Day

Interest HKD 0

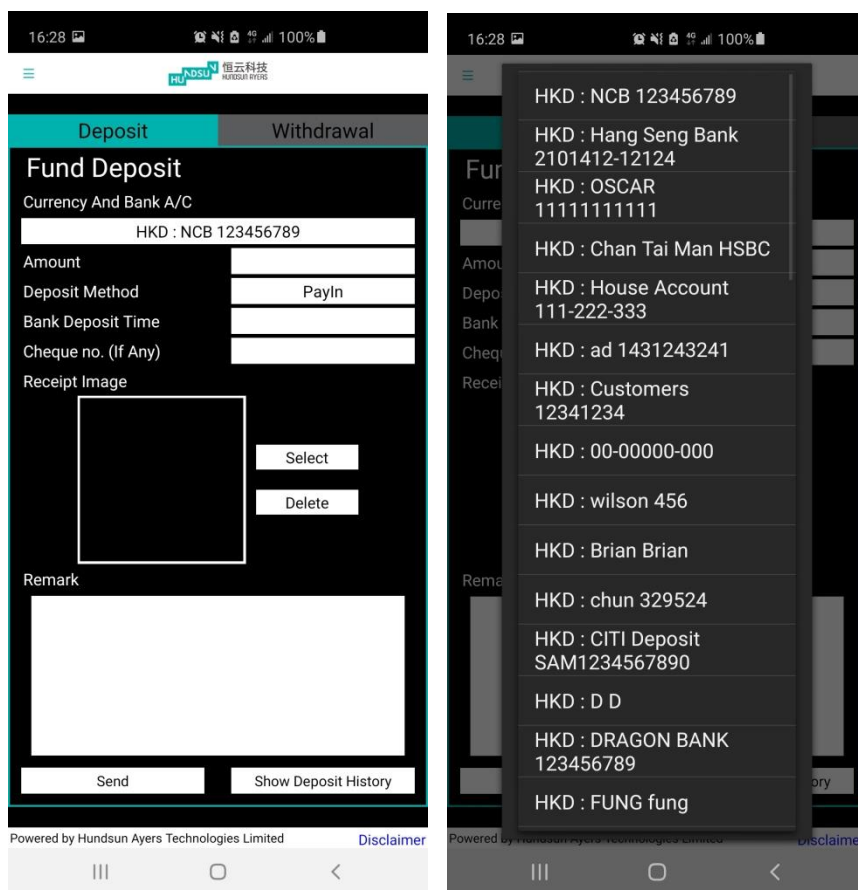
Handling Fee HKD 0

Apply

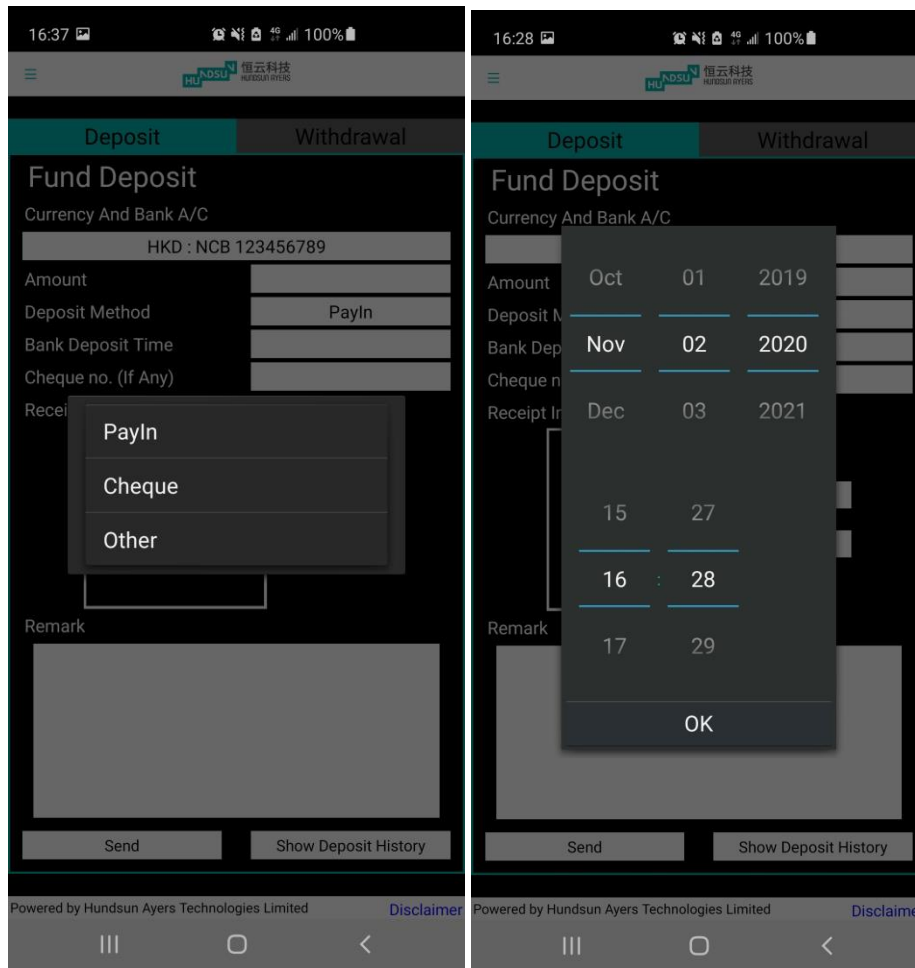
15. Fund Deposit/ Withdrawal (Hong Kong interface Mode)

From the main page, press Deposit/Withdrawal

Press the Currency and and Bank A/C to select the account

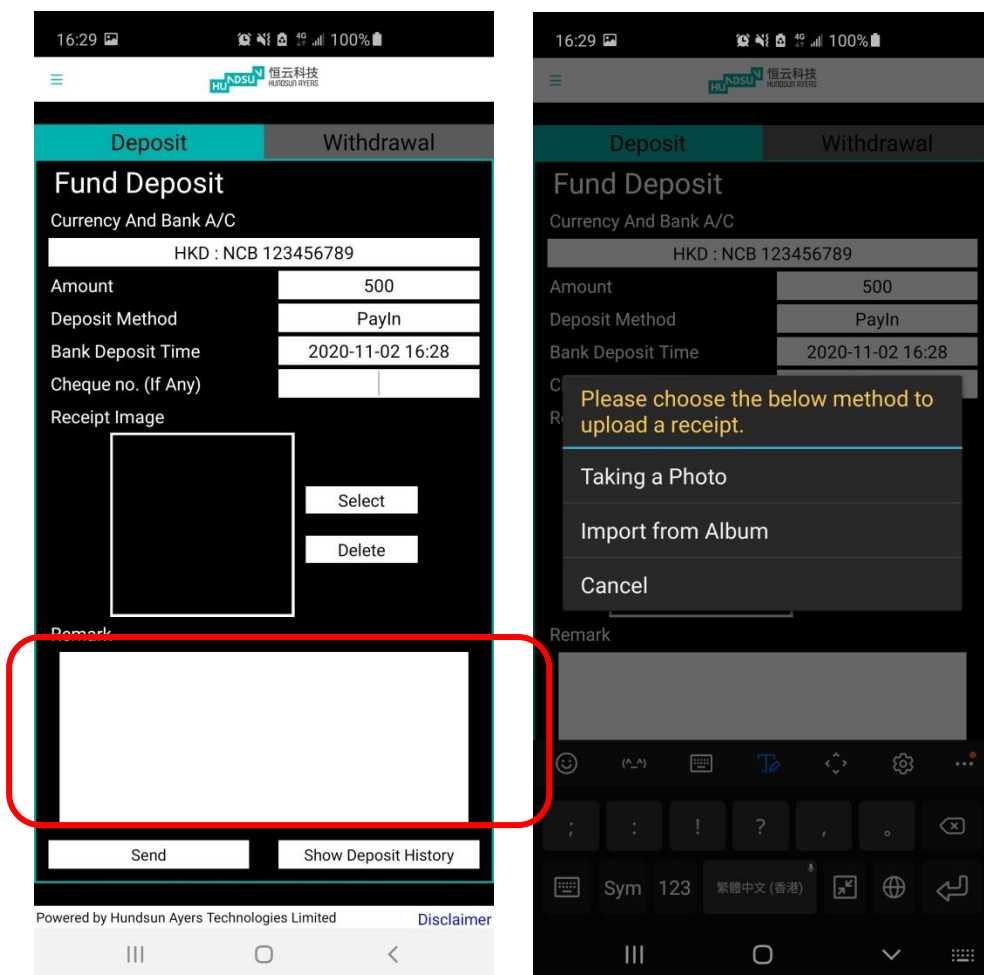


Select the Deposit Method and Bank Deposit Time.



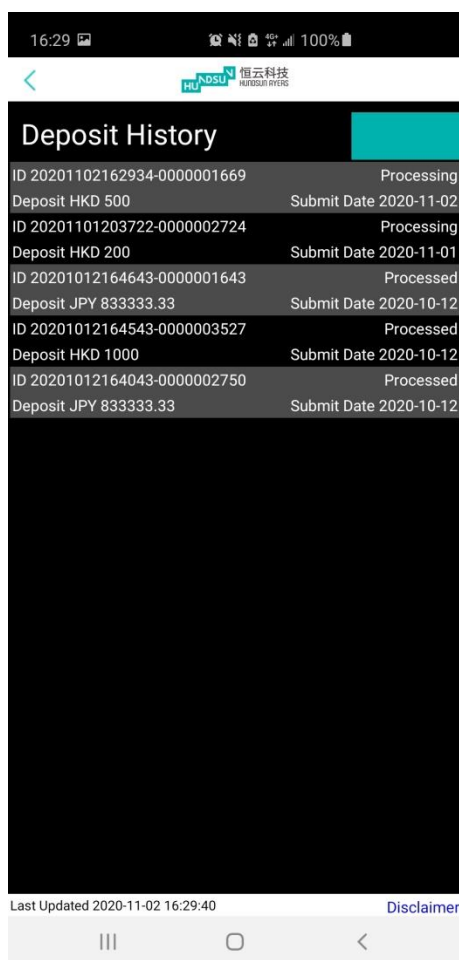
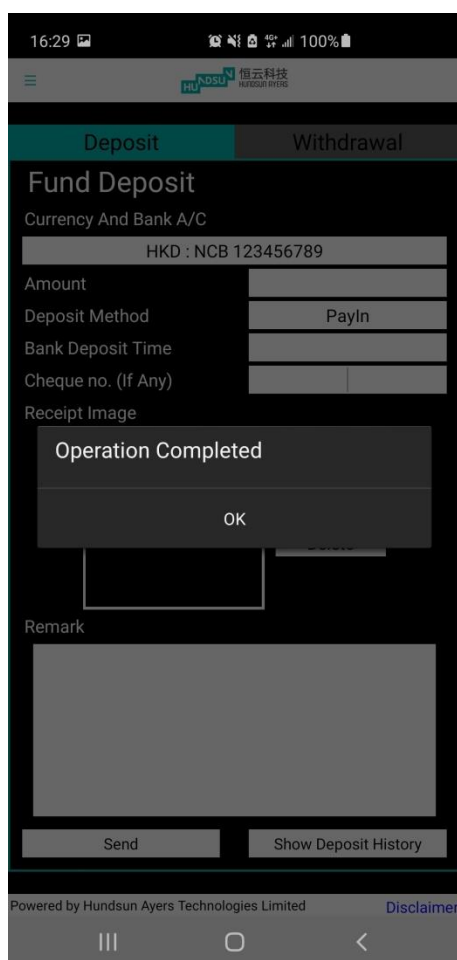
Select the method of uploading the receipt image.

You can enter the transaction remarks

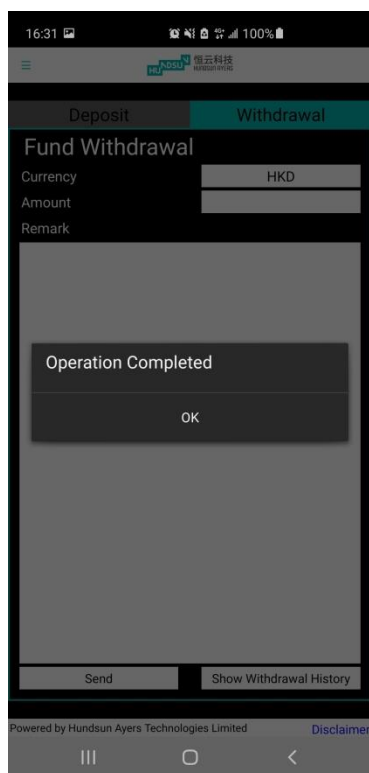
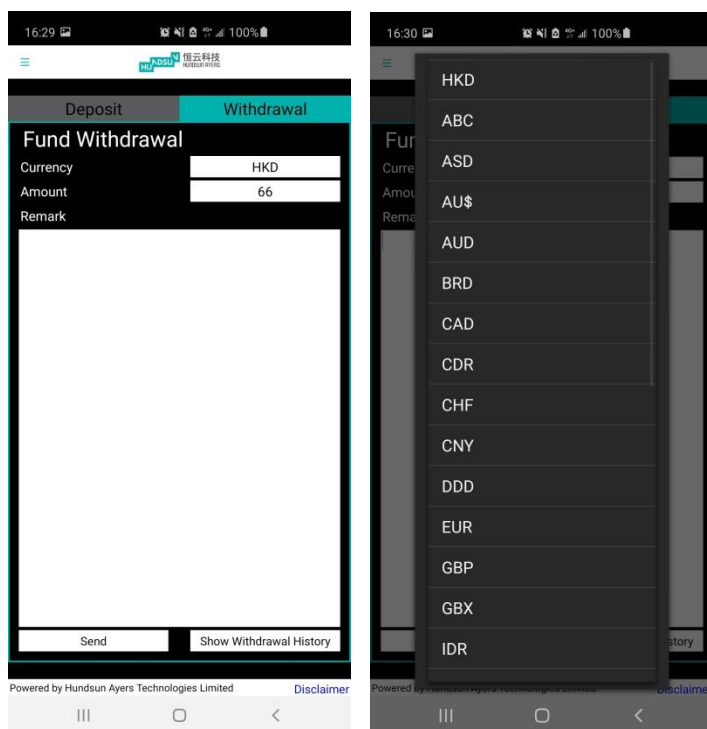


You can input the Remark for the transaction. After that you can send out the transaction. The successful message box will be prompted out.

(Please be reminded that the Deposit command will be approved by BROKER before the client received the cash amount in the App.)



Select the Currency and input the amount before send out the transaction.



16. Statement (Hong Kong interface Mode)

Generate View for monthly daily and monthly statement.

Press “Statement” to download daily or monthly statement.

The App will generate a statement in PDF format.



17. Setting (Hong Kong interface Mode)



Press

Press "Setting"

Change Language (Simplify Chinese, Traditional Chinese, English)

Change Style (Hong Kong, Mainland)

Hong Kong:

Increase (Green)



Decrease (Red)



Mainland:

Increase (Red)



Decrease (Green)



Change Mode (Hong Kong, Mainland)

Enable conditional order

Change Password

