PART 4 POEMS PRO

POEMS PRO is a screen designed for the active and experienced Poems users. It combined a number of features from other menus in Poems to provide greater speed and convenience in trading.

By clicking **"PRO-1"** on the top bar menu, you will be presented with a new window consisting of multiple functions that let you view in a number of frames, as described in the following : (*see Figure 4.1*)

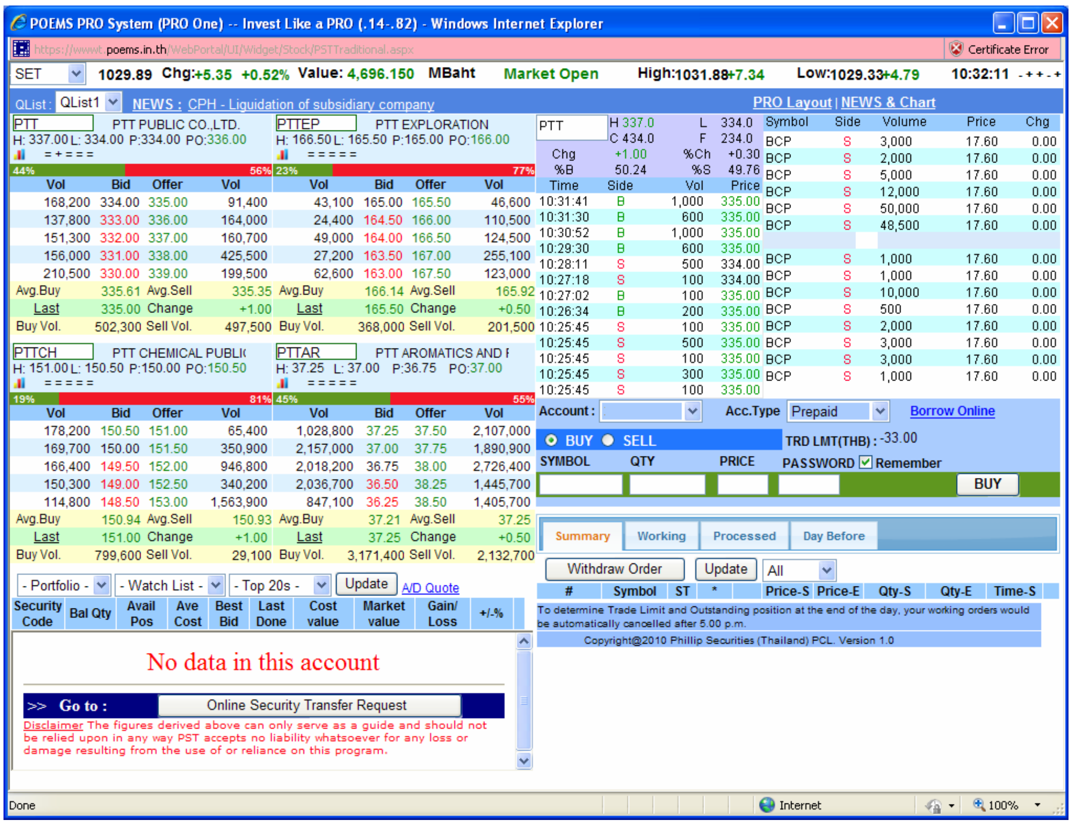


Figure 4.1: PRO-1 Page

1. SET INDEX

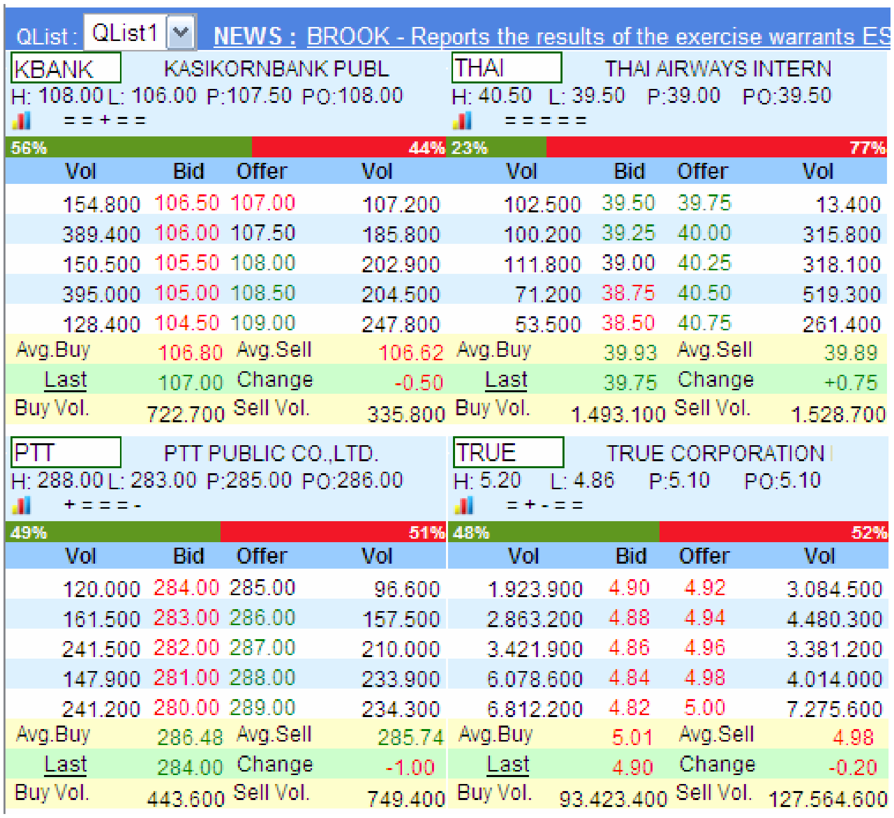
Shows SET Index change in plus and minus; total market trading turnover in value; and intra-day High/Low indices.

2. LATEST SET NEWS

Shows the latest news released from SET. This item will refresh automatically when a new piece of news is released. Click the news headline to read the content. In addition, you can read intraday comments by clicking the "**Research**" button.

3. QUEUE OF 16 STOCKS

This function let you monitor the QUEUE of up to 16 stocks. You can save up to 4 Queue Lists, with each list containing 4 stocks. So you can see the details of 4 stocks at a time. The details include “Bid” and “Offer” Price and Volume in 5 Queue levels; Last Price; Price Change; Buy and Sell Volume; and Average Buy and Sell Price.


QList : QList1 NEWS : BROOK - Reports the results of the exercise warrants ES

KBANK KASIKORNBANK PUBL
H: 108.00 L: 106.00 P:107.50 PO:108.00
= = + = =
56% 44%

Vol	Bid	Offer	Vol
154.800	106.50	107.00	107.200
389.400	106.00	107.50	185.800
150.500	105.50	108.00	202.900
395.000	105.00	108.50	204.500
128.400	104.50	109.00	247.800
Avg.Buy	106.80	Avg.Sell	106.62
Last	107.00	Change	-0.50
Buy Vol.	722.700	Sell Vol.	335.800

THAI THAI AIRWAYS INTERN
H: 40.50 L: 39.50 P:39.00 PO:39.50
= = = = =
23% 77%

Vol	Bid	Offer	Vol
102.500	39.50	39.75	13.400
100.200	39.25	40.00	315.800
111.800	39.00	40.25	318.100
71.200	38.75	40.50	519.300
53.500	38.50	40.75	261.400
Avg.Buy	39.93	Avg.Sell	39.89
Last	39.75	Change	+0.75
Buy Vol.	1.493.100	Sell Vol.	1.528.700

PTT PTT PUBLIC CO.,LTD.
H: 288.00 L: 283.00 P:285.00 PO:286.00
+ = = = -
49% 51%

Vol	Bid	Offer	Vol
120.000	284.00	285.00	96.600
161.500	283.00	286.00	157.500
241.500	282.00	287.00	210.000
147.900	281.00	288.00	233.900
241.200	280.00	289.00	234.300
Avg.Buy	286.48	Avg.Sell	285.74
Last	284.00	Change	-1.00
Buy Vol.	443.600	Sell Vol.	749.400

TRUE TRUE CORPORATION
H: 5.20 L: 4.86 P:5.10 PO:5.10
= + - = =
48% 52%

Vol	Bid	Offer	Vol
1.923.900	4.90	4.92	3.084.500
2.863.200	4.88	4.94	4.480.300
3.421.900	4.86	4.96	3.381.200
6.078.600	4.84	4.98	4.014.000
6.812.200	4.82	5.00	7.275.600
Avg.Buy	5.01	Avg.Sell	4.98
Last	4.90	Change	-0.20
Buy Vol.	93.423.400	Sell Vol.	127.564.600

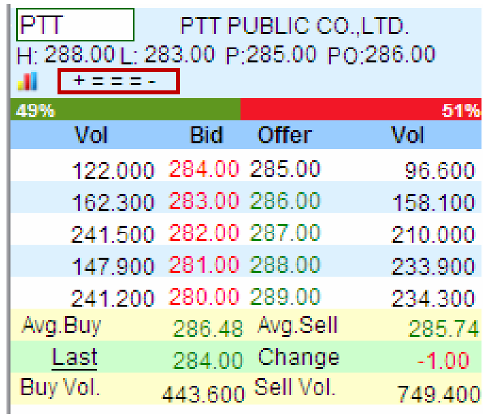
Figure 4.2: QUEUE OF 16 STOCKS

By entering the stock name and hit “Enter” on your keyboard, the “Queue” for that particular stock will be displayed.

By selecting a QLIST, the Queue of up to 4 stocks in that list will be displayed at the same time. If you change any one of the stocks, the system will automatically update the QLIST.

On the top of the individual stock, you will see the last five trade direction with “+”, or, “-”, or “=” signs. Each represents the direction of the “Last Trade Price”.

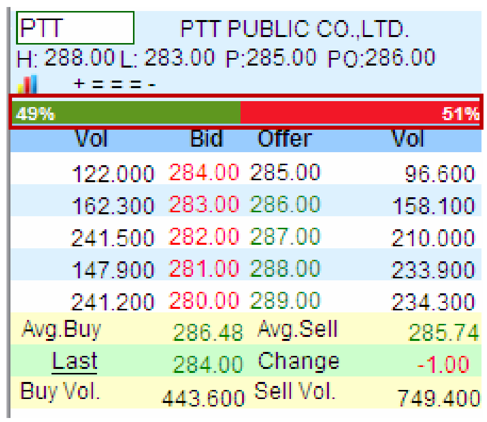
“+” means the last price done was higher than the previous price done.
“-” means the last price done was lower than the previous price done.
“=” means the last price trade done equaled to the previous price done.



PTT PTT PUBLIC CO.,LTD.
H: 288.00 L: 283.00 P:285.00 PO:286.00
+ = = = -
49% 51%

Vol	Bid	Offer	Vol
122.000	284.00	285.00	96.600
162.300	283.00	286.00	158.100
241.500	282.00	287.00	210.000
147.900	281.00	288.00	233.900
241.200	280.00	289.00	234.300
Avg.Buy	286.48	Avg.Sell	285.74
Last	284.00	Change	-1.00
Buy Vol.	443.600	Sell Vol.	749.400

This helps you to monitor the trade direction of the specific stock.
In addition, the red/green bar displays the bid and offer forces in percentage term. It represents the demand and supply in the market for the specific stock at that particular moment.

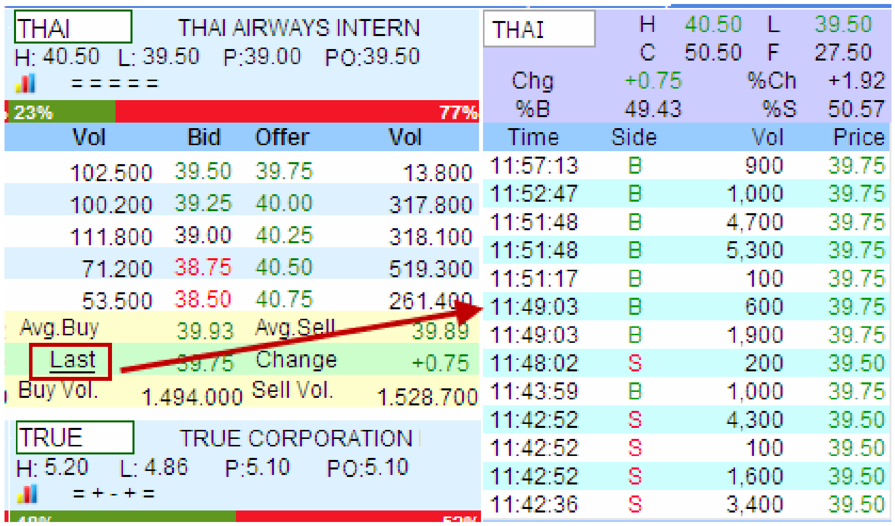


PTT PTT PUBLIC CO.,LTD.
H: 288.00 L: 283.00 P:285.00 PO:286.00
+ = = = -
49% 51%

Vol	Bid	Offer	Vol
122.000	284.00	285.00	96.600
162.300	283.00	286.00	158.100
241.500	282.00	287.00	210.000
147.900	281.00	288.00	233.900
241.200	280.00	289.00	234.300
Avg.Buy	286.48	Avg.Sell	285.74
Last	284.00	Change	-1.00
Buy Vol.	443.600	Sell Vol.	749.400

We also provide additional shortcut functions to view other information.

- Click the <u>Last</u> to see all trades of the specific stock in the frame.



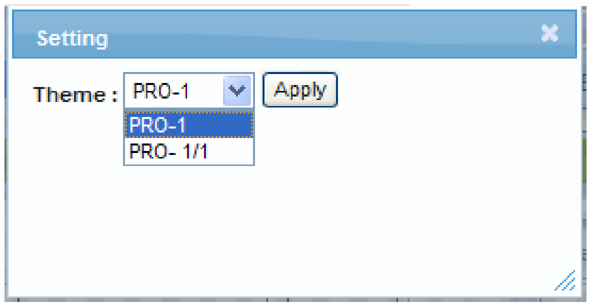
- Click the chart "icon" to pop-up the "Intraday Chart" window.

- Click "*NEWS*" and the system will bring up the recent news of that listed company released during the day.

4. PRO-1 Layout switching

To switch new PRO-1 Layout, you simply click at “PRO Layout” menu.

The layout setting window will prompt you to select the layout.



By selecting “PRO-1/1” and press “Apply”, the new page layout will be presented.

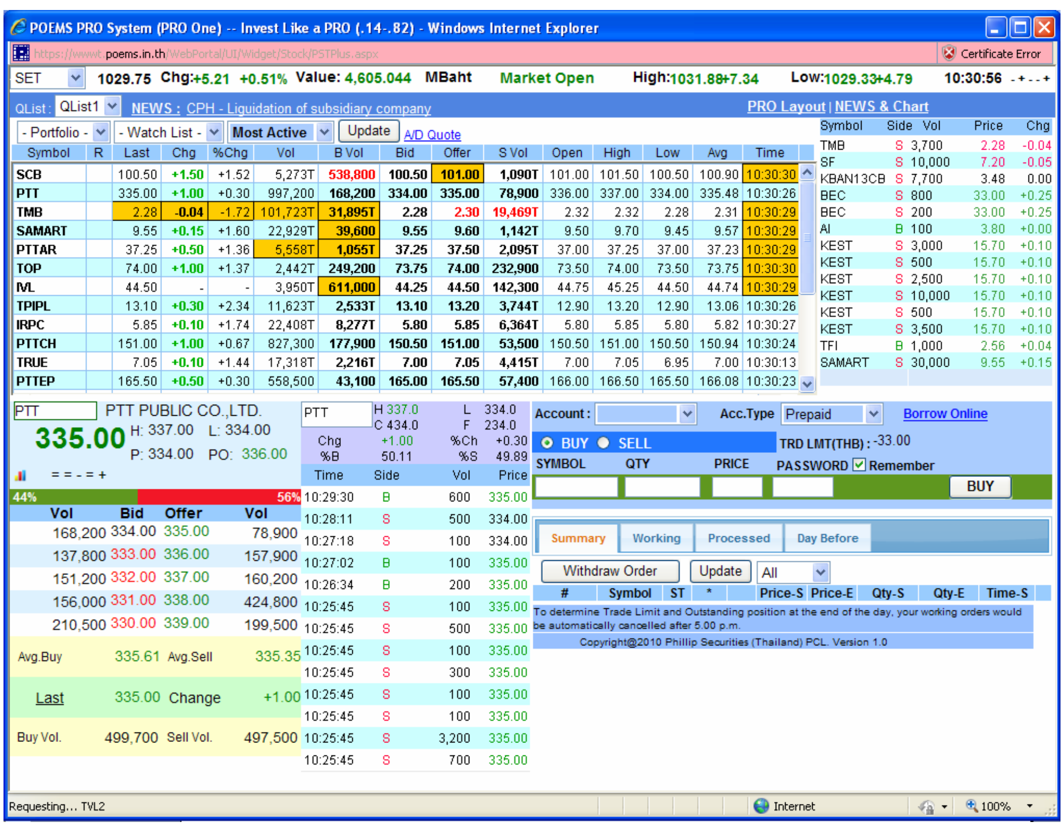


Figure 4.3: PRO-1/1 Layout

5. **Real-time News & Charting from eFinance**

Click “NEWS & chart” on top of the “ticker” or “all trade” frame, you will access the real-time news and charting service sourced from eFinanceThai.

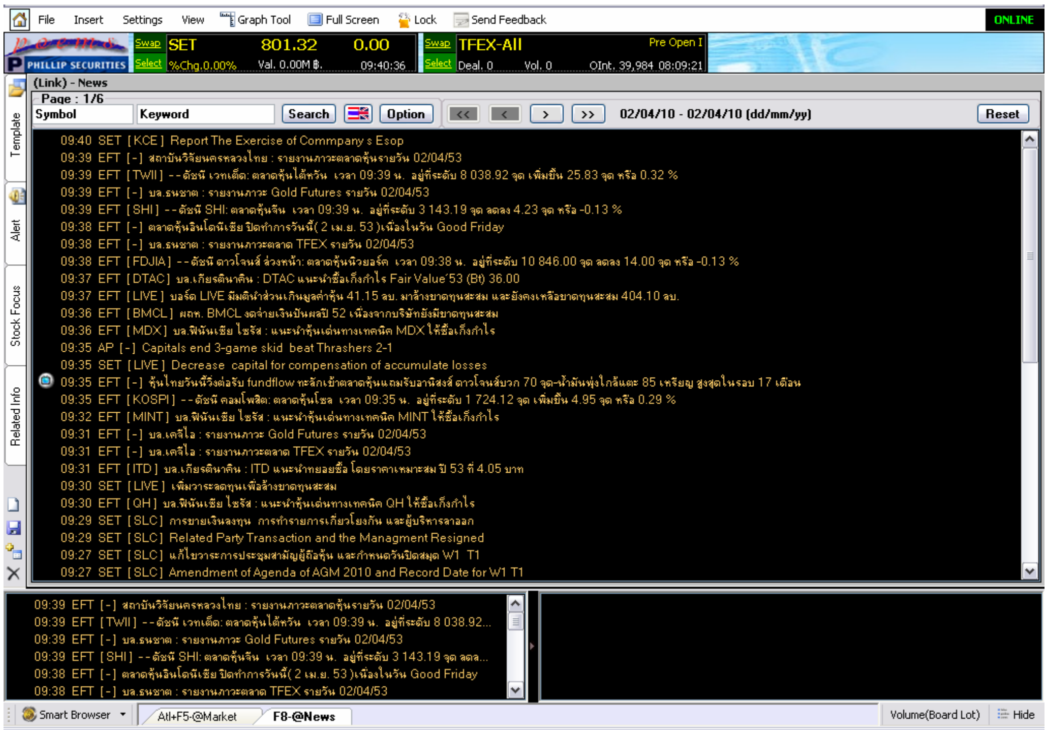


Figure 4.4: Real-time News & Charting from eFinance

6. **Online Portfolio, Price, and the Top 20’s**

This frame consists of 3 main menus: Online Portfolio, Price, and the Top 20’s. The price page will be set as default, but you can go to the other menus as you wish.

- “Online Portfolio” frame shows your portfolio

Figure 4.5: Online Portfolio

- “Price” frame shows the real-time stock prices for the watch lists that you have customized on the price page. You can edit any of the “Watch Lists” by clicking “A/D Quote”.

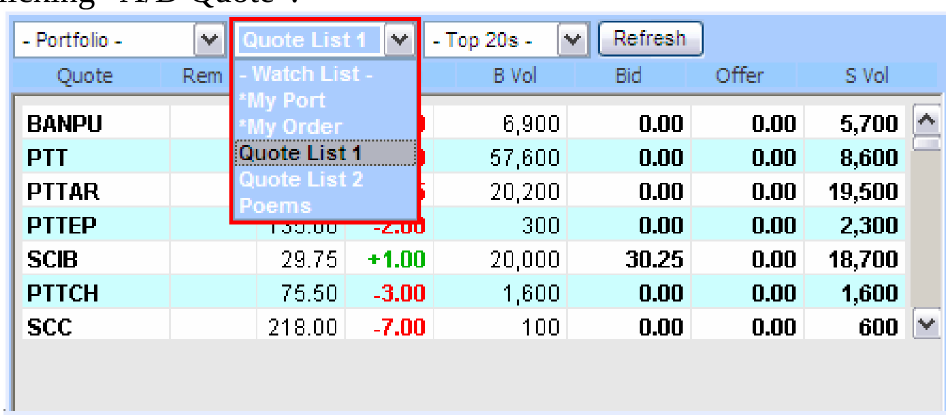


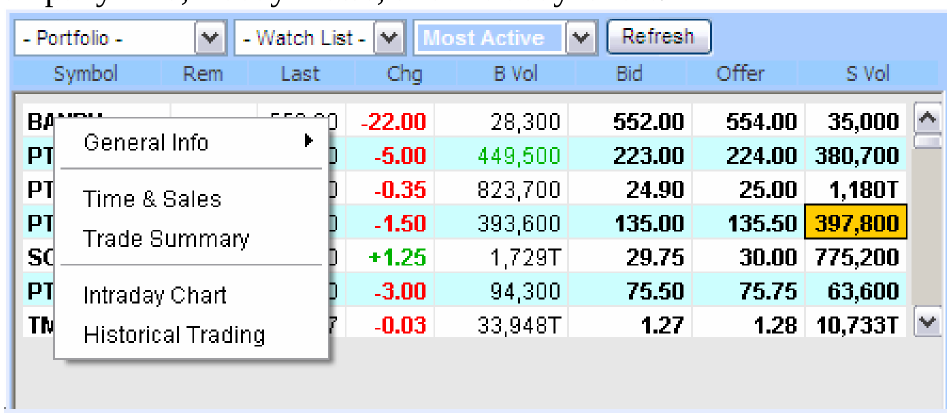
Figure 4.6: Price

- “Top 20’s”, by choosing this, you can monitor the top 20 stocks under : Most Active, Most Gainer, Most Loser, and Most Swing.

Figure 4.7: Top 20’s

The column headings will change according to the menu you choose. If you choose to monitor the price from your watch list, the column heading for the stock code will be “Quote”. If you click to view the Top 20’s, the column heading will show the category of Top 20 that you have selected, e.g. “Most Gainer”

Under “Price” menu, by right clicking the stock name, you will get a drop down menu for you to choose the detail of that particular stock to view, such as Company Info, Today News, and Intraday Chart.



7. All Trades of Selected Stock

By entering the stock that you would like to monitor, the system will show the last 13 trades of that stock. This frame also shows the highest and the Lowest Price, Ceiling/Floor, and the Percentage Change for the day. You can use a shortcut from the queue frame of individual stock by clicking on the word “Last”.

PTT	H	253	L	250
	C	323	F	174
Chg	+1.00		%Ch	+0.40
%B	56.48		%S	43.52
Time	Side		Vol	Price
11:18:14	S		300	250.00
11:17:59	S		1,000	250.00
11:17:36	S		1,000	250.00
11:17:10	S		7,800	250.00
11:17:07	S		5,800	250.00
11:17:07	S		800	250.00
11:17:07	S		100	250.00
11:17:07	S		300	250.00
11:17:07	S		1,000	250.00
11:17:07	S		200	250.00
11:17:07	S		100	250.00
11:17:07	S		1,000	250.00
11:17:07	S		1,000	250.00

Figure 4.8: All Trades of Selected Stock

8. All Trades of Market or “Ticker”

This frame shows the last 15 trades in the market with Stock Code, Trading

Type e.g. Buy/Sell, Volume, Price and Change from yesterday's close price.

Symbol	Side	Volume	Price	Chg
LST	S	3,700	3.72	+0.04
LST	B	2,000	3.74	+0.06
SEAFCO	B	2,500	4.92	0.00
ACL	S	1,600	10.90	0.00
IRPC	B	50,000	4.32	+0.04
LST	S	5,000	3.72	+0.04
BAY	S	3,000	21.40	+0.20
IRPC	B	2,000	4.32	+0.04
ADVANC	S	2,500	83.00	-0.50
CIG	S	2,000	3.12	-0.04
CIG	S	6,800	3.12	-0.04
CIG	S	1,200	3.12	-0.04
BIGC	B	100	41.50	+0.25
LST	S	1,300	3.72	+0.04

Figure 4.9: All Trades of Market or "Ticker"

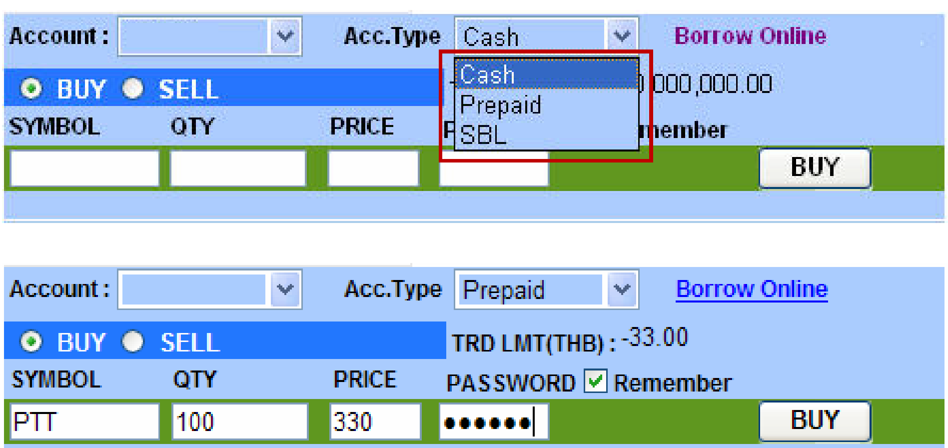
9. Trading Function

Before submitting a trade, you need to:

- Select the account type. (the default is "Prepaid" account). Your trade limit for that account type will be shown above the "Submit" button.

- Select "Buy" or "Sell" by clicking either the "BUY" or the "SELL" button. The "SUBMIT" button will show the word "BUY" or "SELL" according to your choice. It is default to "BUY".

- Enter the Stock Code, Volume, Price, Password, Then click the "Submit" button (shown as "BUY" or "SELL") to submit the order.



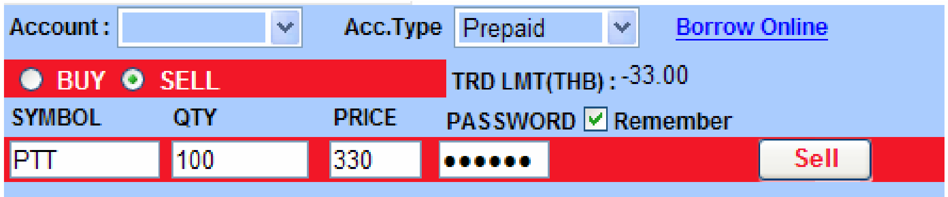


Figure 4.10: Trading Function

**Tips:*
- As you enter the stock code, volume and price, you can use "Tab" to move your cursor along the boxes, and even across to the "Submit" button then hit "Enter" to submit the order. By practicing all these on your keyboard, you can speed up your trade submission.
- Double clicking at the price of a stock, the system will show the stock code and the price you have selected in the trading frame.
- To buy NVDR (for foreigner who holds local share, but not entitle to voting right), you must put "-R" behind the stock code, e.g. PTT-R. This applies to the sell side as well.

10. Order Status

All orders are displayed by default or when you select "Summary". The other categories are:

- "Working" exhibits the orders that have been sent and are still in process
- "Processed" exhibits the orders that have been done.
- "Day Before" exhibits the processed orders from the previous day.

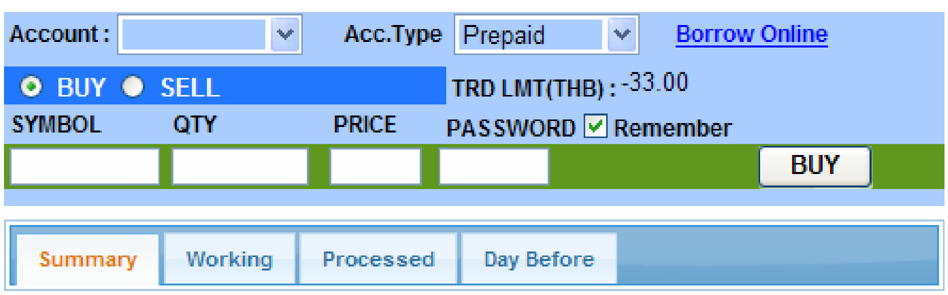


Figure 4.11: Order Status

The headings have the following meaning:

#	Symbol	ST	*		Price-S	Price-E	Qty-S	Qty-E	Time-S

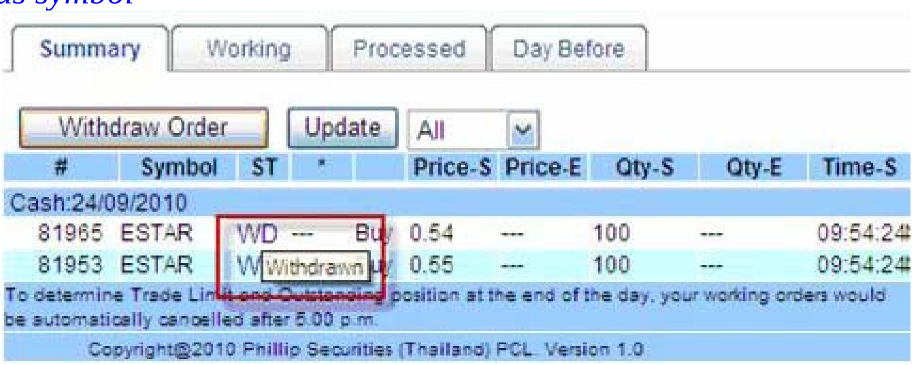
\# = Order Number
Symbol = Stock symbol
ST = Order Status (as classified in the table below)*
* = Remark the corporate action signs such as XD, XR, XW, XM
Price-S = Share price submitted
Price-E = Share price executed (matched)

Qty-S = Share quantity submitted
Qty-E = Share quantity executed (matched)
Time-S = Time when the order was submitted
= Time when the order was executed (requires screen refreshment by pressing )

***Order Status Meaning**

Symbol	Stand for	Meaning	Remark
DN	Done	The Buy/Sell order is matched.	
Q	Queue	a) The Buy/Sell order is in the queue	Working Order
		b) The Buy/Sell order is done partially and the remaining quantity is in the queue	Partial match
WD	Withdrawn	a)The Buy/Sell order is withdrawn	
		b) The Buy/Sell quantity has partially matched and the user withdraws the remaining quantity.	Partial Withdrawn
		c) The Buy/Sell Order is cancelled by the system	Conditional Order entry – Fill-Or-Kill (FOK)
RJ	Rejected	a)The Buy/Sell order is rejected	e.g. Short of quantity, No sufficient buying limit, Wrong price spread
		b) The Buy/Sell order is done partially and the remaining quantity is rejected by the system	e.g. Conditional Order entry– Immediate-Or-Cancel (IOC)
PO	Pending Order	The Buy/Sell order is received by broker and pending for verification by the exchange	The Buy/Sell order is sent during off-hour session
PW	Pending Withdraw	Withdrawn request is received by broker and pending for the exchange to withdraw	Withdrawn request is sent during off-hour session e.g. during market intermission

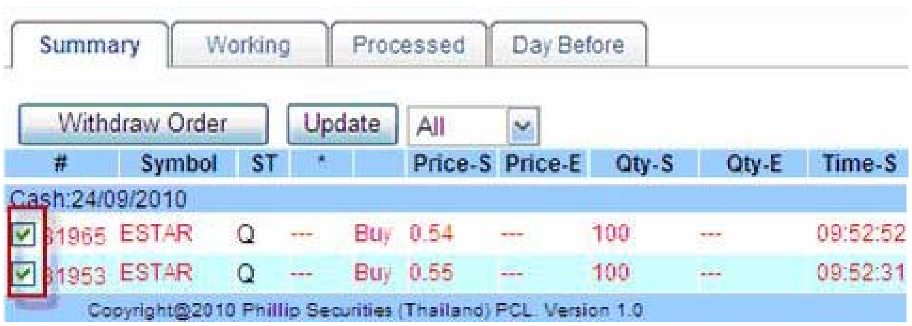
**Tip: You can check the meaning of order status by mouse over the order status symbol*

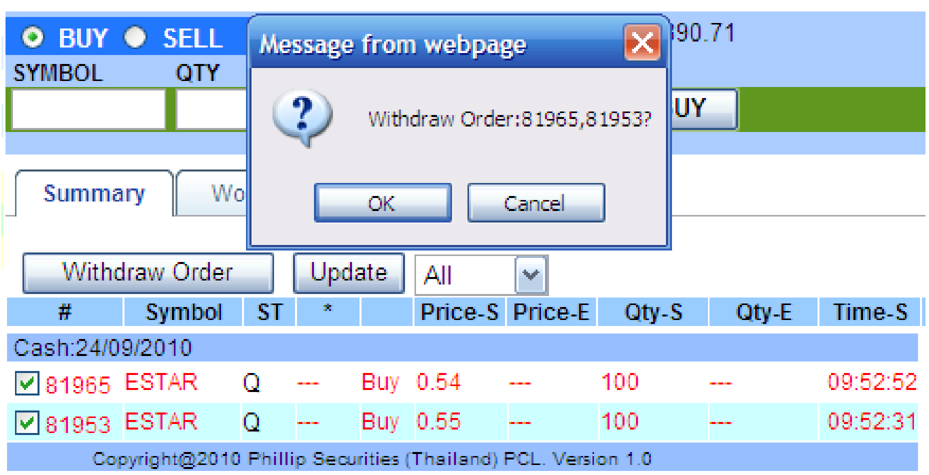


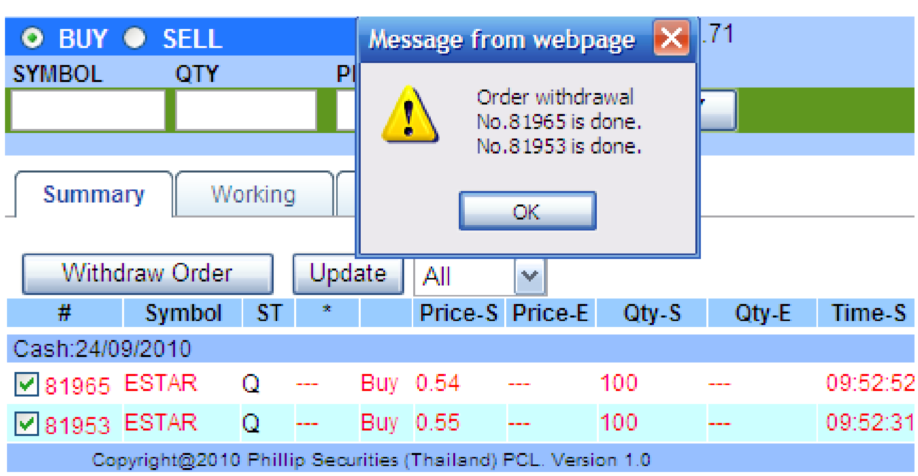
11. Order Withdrawal

After you submit BUY/SELL order, the order status panel will show your order status. The working order (Q) can be withdrawn by selecting the check box in front of the order number and then pressing the “Withdraw Order” button.

**Tip: You can withdraw more than one orders at a time by selecting the check box in front of the order that you would like to withdraw prior to clicking the “Withdraw Order” Button.*







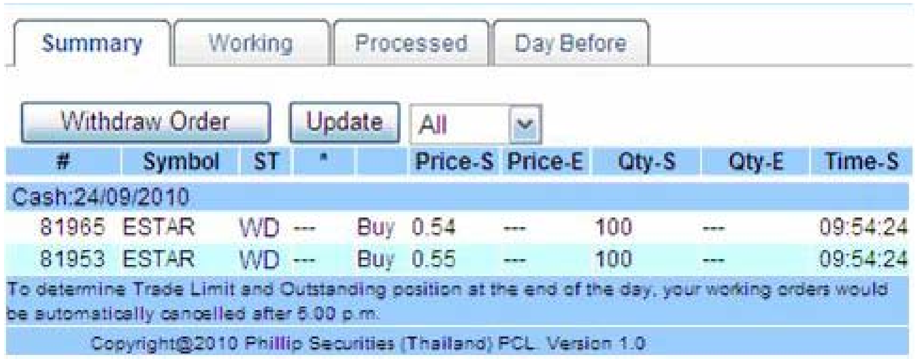
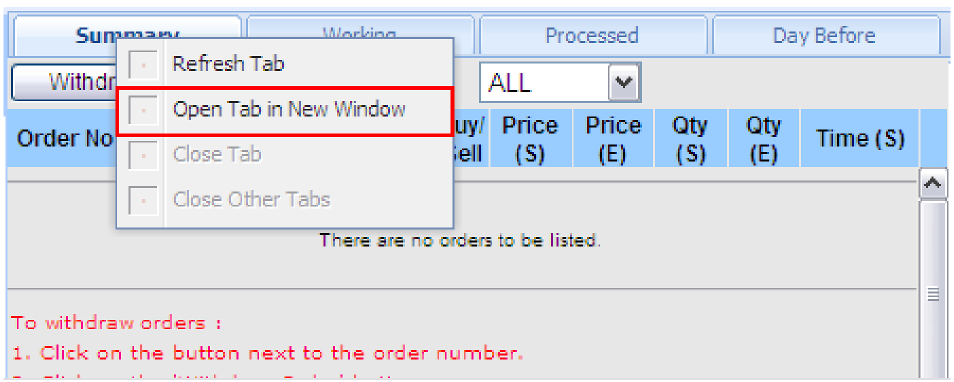


Figure 4.12: Withdraw Order

**Tips: You can maximize each of individual Order Status menus by right-click the mouse, and select in New Window.*



https://11.0.0.110/asp/advworkstNet/advasp/Stocks/Acctmgr/orderstat_fr.asp?page=3 - Microsoft Internet Explorer

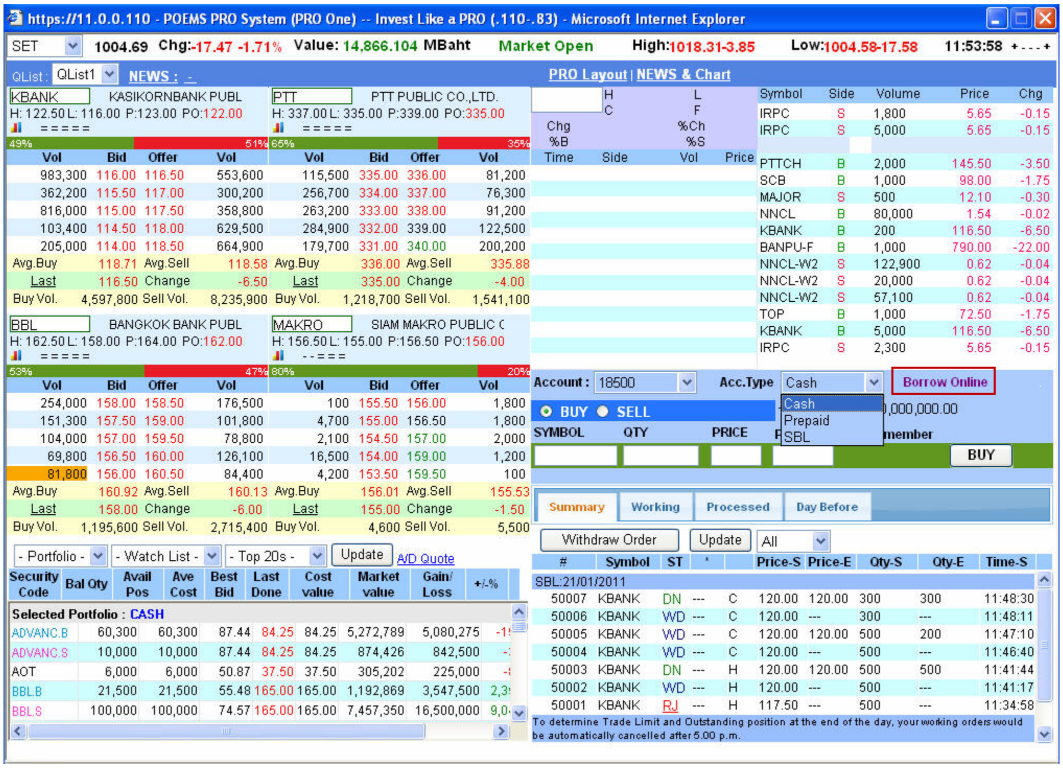
Update ALL

Order No	Symbol	Status	R	Buy/ Sell	Price (S)	Price (E)	Qty (S)	Qty (E)	Time (S)
CASH: 24/03/2010									
70092	BBL	Done	---	Buy	134.00	128.00	100	100	2:06:55 PM
70025	BBL	Done	---	Buy	115.00	115.00	100	100	1:19:50 PM
70024	BBL	Done	---	Buy	115.00	115.00	100	100	1:19:50 PM
70023	BBL	Done	---	Buy	115.00	115.00	100	100	1:19:50 PM
70022	BBL	Done	---	Buy	115.00	115.00	100	100	1:19:50 PM
70021	BBL	Done	---	Buy	115.00	115.00	100	100	1:19:50 PM
70020	BBL	Done	---	Buy	115.00	115.00	100	100	1:19:50 PM
70013	BBL	Done	---	Buy	100.00	100.00	100	100	1:19:51 PM
70012	BBL	Done	---	Buy	110.00	110.00	100	100	1:19:50 PM
CREDIT BALANCE: 24/03/2010									
70080	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:40:17 PM
70081	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:40:17 PM
70082	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:40:17 PM
70076	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:35:56 PM
70077	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:38:15 PM
70078	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:40:16 PM
70079	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:40:16 PM
70073	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:23:16 PM
70074	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:25:32 PM
70075	PTT	Done	---	Sell	241.00	241.00	2000	2000	2:33:40 PM
70062	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:38 PM
70061	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:34 PM
70060	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:34 PM
70058	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:32 PM
70059	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:32 PM
70056	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:31 PM
70057	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:31 PM
70053	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:30 PM
70054	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:30 PM
70055	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:30 PM
70051	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:29 PM
70052	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:29 PM
70050	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:29 PM
70049	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:28 PM
70046	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:26 PM
70047	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:28 PM
70048	ADVANC	Done	---	Sell	80.00	80.00	2000	2000	12:09:28 PM

Done Internet

12. SBL Online

To access the “Borrow” or “Return” page, you simply select the “Borrow Online” menu in the order submission panel.



On the Borrow and Return page, there are four panels as described in the following;

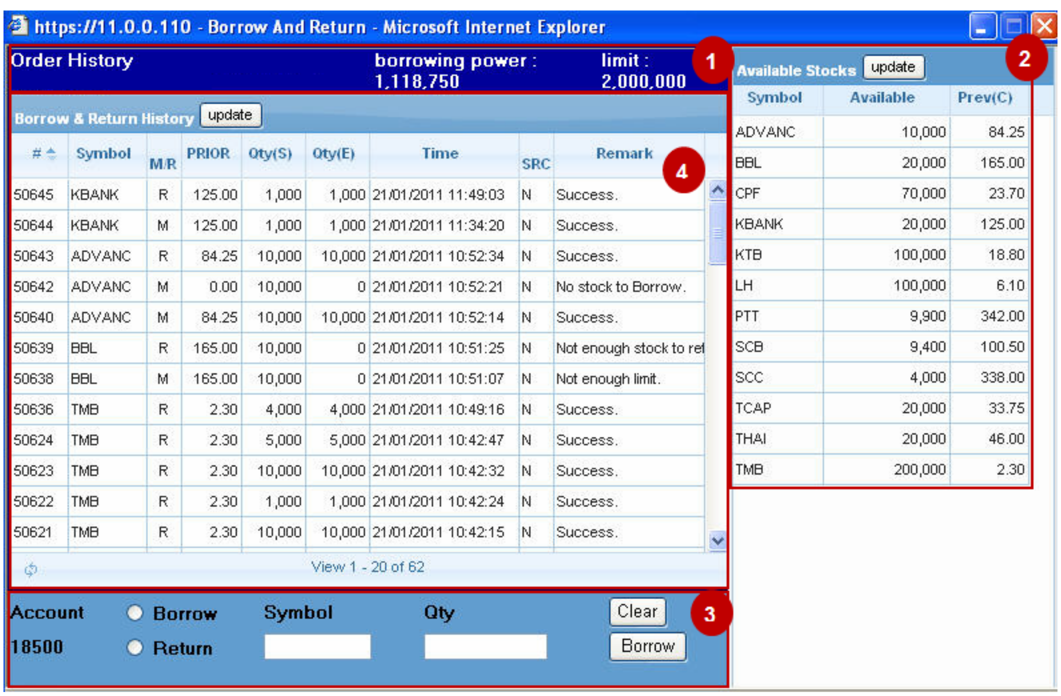


Figure 4.13: Borrow And Return

1. Trade Limit
2. Available shares for you to borrow

3. Borrow/Return instruction input
4. Borrow/Return instruction history

1. **Trade Limit**

   Trade limit panel displays approved trade limit and your current borrowing power.

2. **Available shares for your borrowing**

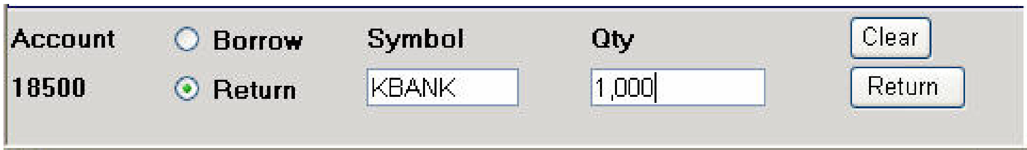
   This panel contains the supply of shares that are available for you to borrow. Note that the price displayed on Prev (C) is the previous day closing price.

Available Stocks update

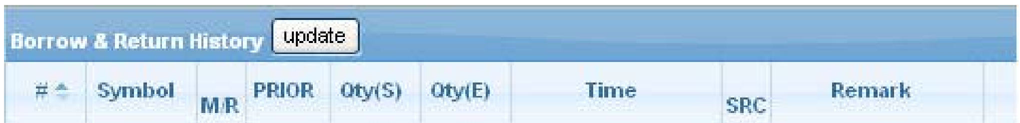
Symbol	Available	Prev(C)
ADVANC	10,000	84.25
BBL	20,000	165.00
CPF	70,000	23.70
KBANK	20,000	125.00
KTB	100,000	18.80
LH	100,000	6.10
PTT	9,900	342.00
SCB	9,400	100.50
SCC	4,000	338.00
TCAP	20,000	33.75
THAI	20,000	46.00
TMB	200,000	2.30

3. **Borrow/Return instruction input**

   To give an instruction to borrow shares online, you simply select the "Borrow" radio button, then the stock symbol, and the share quantity, and click at "Borrow (or Return) to transact the "Borrow" or "Return" instruction.



4. **Borrow/Return instruction history**
   You can view your "Borrow" or "Return" instruction on this panel.



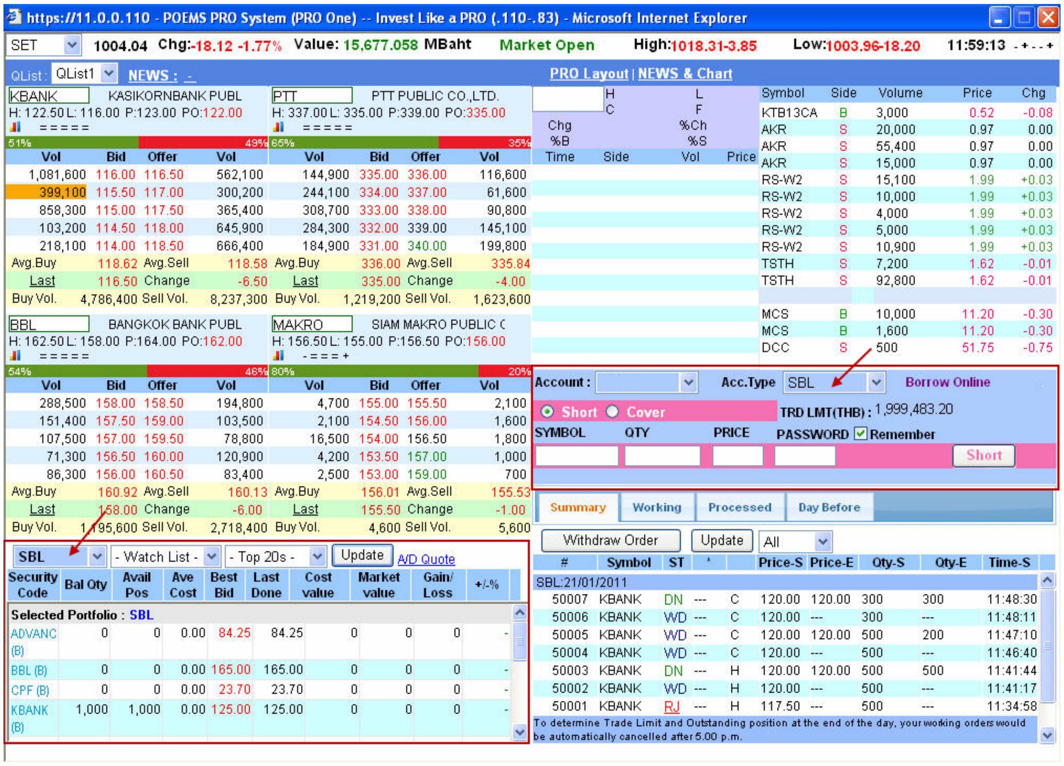
The headings have the following meaning:

#	= Order Number
Symbol	= Stock symbol
M	= Borrow
R	= Return
PRIOR	= Previous day's closing price
Qty(S)	= Share quantity submitted
Qty(E)	= Share quantity executed
Time	= Time when order was submitted
SRC	= Source of order submitted (N = via Internet PRO-1, D = via Dealer)

To refresh your Borrow/Return instruction, simply click at  .

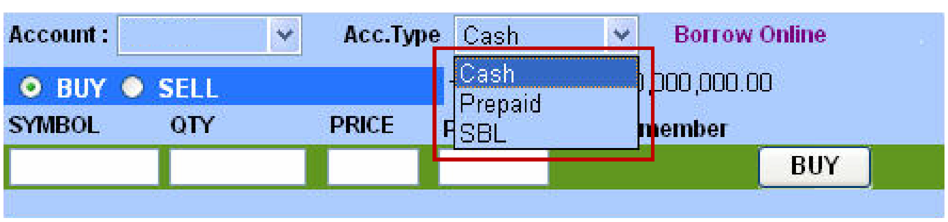
Short/Cover Transaction

PRO-1 provides trading functionalities for the SBL client. To sell the borrowed share, you simply select "Short" order submission function. To buy the share from the market and then return to cover your short selling, you select "Cover" order submission function.



To submit a short/cover order:

- Selecting "SBL" account type from the account drop down list
- Selecting "Short" or "Cover" side according to your trade
- Enter the stock symbol, the number of shares under "QTY", price, and password to Short (to sell the borrowed share) or Cover (to buy the share from the market to cover short selling transaction).



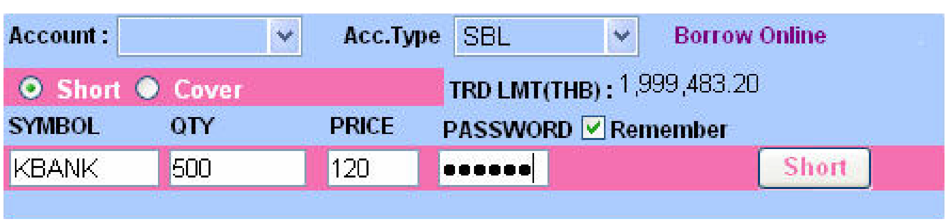


Figure 4.14: Trading Function

**Tips:*
- As you enter the stock code, volume and price, you can use "Tab" to move your cursor along the boxes, and even across to the "Short" or "Cover" button. Then you hit "Enter" to submit the order. By practicing all these on your keyboard, you can speed up your trade submission.
- By doubling clicking at the price of a stock, the system will show the stock code and the price you have selected in the trading frame.

**** Short and Cover trade can be done only during "Market Open" session****

SBL Portfolio

To view your SBL Online portfolio, you can select the "SBL" account type in the Online Portfolio section. The special stock symbol with the suffice (B) or (S) indicates that the shares have been transacted from your SBL account. The suffice (B) or (S) has the following meaning:

- (B) means "Borrowed" shares, or shares available for "Short Selling", or shares available to be returned
- (S) means the share sold by "Short Selling"

Security Code	Bal Qty	Avail Pos	Ave Cost	Best Bid	Last Done	Cost value	Market value	Gain/ Loss	+/-%
ADVANC (B)	0	0	0.00	84.25	84.25	0	0	0	-
BBL (B)	0	0	0.00	165.00	165.00	0	0	0	-
CPF (B)	0	0	0.00	23.70	23.70	0	0	0	-
KBANK (B)	1,000	1,000	0.00	125.00	125.00	0	0	0	-

Security Code	Bal Qty	Avail Pos	Ave Cost	Best Bid	Last Done	Cost value	Market value	Gain/ Loss	+/-%
BBL (B)	0	0	0.00	165.00	165.00	0	0	0	-
CPF (B)	0	0	0.00	23.70	23.70	0	0	0	-
KBANK (B)	500	500	0.00	125.00	125.00	0	0	0	-
KBANK (S)	500	500	119.74	125.00	125.00	59,872	62,500	-2,628	-4.39
TMB (B)	0	0	0.00	2.30	2.30	0	0	0	-

Figure 4.15: Online Portfolio