

Account No.: 16170725 (Cash	h) 🔻			Reset Layout	Net Asset 7,049,420	
My Account Overview Account No.: 16170725-0001 (Cash	1)				-	HK 📕 US 📕 SH-S
Net Asset [][(0] <sup>(1)</sup> 7,042,348.15	Day's Gain/Loss ()) 19,325.00 (1.37%)	Portfolio Value (HKD) <sup>(2)</sup>	20.3%	5,293,248.28	Orders of t	13 7 INCOMPLETE CONDITIONAL ORDER ORDER
		US Shares A Shares Others Bonds	2.1% 0.6% 0.3% 44.8%	144,441.34 44,103.34 18,773.07 3,154,065.53	Asset	75.2% 27.02%
		Cthers Account Balance	24.8%	1,749,099.87	SH-SZ	2.85% 0.84% ecurities 0.35%
					Bonds	
My Portfolio Details					Account HKD USD	t Balance 24.8% 55.20% 44.80%
Account No.: 16170725-0001 (Cash HK Shares US Shares A Shares Stock Code St		Last <sup>(2)</sup> Market Value (HKD) <sup>1</sup>	<sup>8)</sup> Weighting (%)	Ref. 30-Day Chart	CNY	0.00%
\$	• • •	÷ ÷	<sup>8)</sup> Weighting (%) ¢	Ref. 30-Day Chart Avg.		

Updated Dashboard

## **Account Overview**

Merges "HK Equities", "Overseas Equities" and "Over-the-counter\*" into "Account Overview" Dashboard.

Displays an overview of asset allocation, e.g. HK Equities, US Equities, Shanghai and Shenzhen Listed Stocks, etc.

Displays total value, Day's Gain / Loss in HK dollar equivalent.

\*"Over-the-counter" only applicable to Everbright Securities International clients



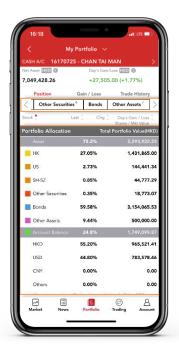
Stock Code ¢	Stock Name	CCY ¢	Total Shares ¢	Last <sup>(2)</sup>	Market Value (HKD) <sup>(8)</sup> \$	Weighting (%) ¢	Ref. Avg. Price	30-Day Chart	Stock 🌻	Last 🌐 🛛 Chg 🌐
							٠		нк	
00011	HANG SENG BANK	HKD	400	150.600	60,240.00	4.21%	150.30		HANG SENG BANK	150.600 -0.300
00257	EB ENVIRONMENT	HKD	63,000	5.610	353,430.00	24.68%	4.617		00011.HK HKD	-0.209
00270	GUANGDONG INV	HKD	18,000	10.560	190,080.00	13.27%	10.518			5.610 +0.980
00390	CHINA RAILWAY	HKD	22,000	4.720	103,840.00	7.25%	4,339		EB	+21.179
00688	CHINA OVERSEAS	HKD	11,500	23.950	275,425.00	19.24%	16.86		00257.HK HKD	
00883	CNOOC	HKD	18,000	10.120	182,160.00	12.72%	6.665		GUANGDO	10.560 +0.420
00941	CHINA MOBILE	HKD	3,500	54.000	189,000.00	13.20%	46.499		NG INV	+4.149
01800	CHINA COMM CONS	HKD	17,000	4.570	77,690.00	5.43%	5.328		00270.HK HKD	
							Total Value:	HKD 1,431,865.0	CHINA RAILWAY	<b>4.720</b> +0.070
									00390.HK HKD	+1.519
									CHINA	23.950 -1.850
									OVERSEAS	-7,179
									00688.HK HKD	
									CNOOC	<b>10.120</b> -1.240

2 View Asset Status

## **My Portfolio**

Displays detailed asset allocation, and total values of the assets in its corresponding currency.





2 View Asset Status

## **My Portfolio**

Adds "Other Equities <sup>(6)</sup>", "Bonds", and "Other Assets <sup>(7)</sup>" in the horizontal scrollable-menu. Displays portfolio's current asset allocation in HKD equivalent.

<sup>6</sup>Other Equities are equities outside of Hong Kong, Shanghai, Shenzhen and U.S. markets. <sup>7</sup> Other Assets are equity linked investment and