

My Portfolio

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Only) 3

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Account No.:	•				Reset Layout
My Account Overview					
Account No.:					
Net Asset HKD (1)	Day's Gain/Loss HKD (2)		Portfolio Value RKD (3)		5,299,739.20
7.048.839.07	△ 27.505.00 (1	96%)	HK Shares	20.3%	1.431.865.00
1 10 10 10 10 10 10 10 10 10 10 10 10 10	21,000100 (11	00707	US Shares	2.1%	150,932.26
			A Shares	0.6%	44,103.34
			Others	0.3%	18,773.07
			Bonds	44.7%	3,154,065.53
			Others	7.1%	500,000.00
			Account Balance HKD (4)		
			Account Balance	24.8%	1,749,099.87
	NA CONTRACTOR				



Go to "Trading" and select an account number under "Account Portfolio" tab. View the details in "My Account Overview".



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Your account overview will be displayed:

- 1. Net Asset
- 2. Day's Gain/Loss
- 3. Portfolio Value
- 4. Cash Balance



My Portfolio Analysis (HK Shares Only)



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Go to "Trading" and select an account number under "Account Portfolio" tab. View the details in "My Portfolio Analysis (HK Shares Only)".



Characteristics

P/E Ratio and Dividend Yield of HK Shares maintaining in your portfolio will be displayed.

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My Portfolio Analysis (HK Shares Only) Account No.: Characteristics P/E Ratio⁽⁶⁾ Dividend Yield⁽⁷⁾ 7.2x 5.6% Sector Breakdown Utilities Utilities Properties 37.96% - EB ENVIRONMENT, GUANGDONG INV Telecommunication Services Oil & Gas Construction Banks 40% 0% 5% 10% 15% 20% 25% 30% 35%

3/3 Sector Breakdown

Sector allocation in your portfolio will be shown.



News About My Stocks

	Account Portfolio	Currency Switching	Stater	ent	
Account No.:	·				Reset Layout
My Account Overview					
Account No.:					
NetAsset HKD (1)	Day's Galn/Loss HKD 2		Portfolio Value HKD (3)		5,299,739.2
7.048.839.07	△ 27.505.00 (1	96%)	HK Shares	20.3%	1,431,865.0
.,,			US Shares	2.1%	150,932.2
			A Shares	0.6%	44,103.3
			Others	0.3%	18,773.0
			Bonds	44.7%	3,154,065.5
			Others	7.1%	500,000.0
			Account Balance HKO (4)		
			Account Balance	24.8%	1,749,099.8

Go to "Trading" and select an account number under "Portfolio" tab. View the updated information of HK Shares maintaining in your portfolio in "News About My Stocks".



Relevant news of HK Shares maintaining in your portfolio will be shown.



My Portfolio Details

Account No.:	•				
	•				Reset Layout
My Account Overview					
Account No.: Net Asset HKD ⁽¹⁾	Day's Gain/Loss HKD (2)		Portfolio Value HKD (3)		5,299,739.20
7 048 839 07	△ 27 505 00 (1 9)	96%)	HK Shares	20.3%	1 431 865 00
1,040,000.01	27,000.00 (1.0	10 /01	US Shares	2.1%	150,932,26
			A Shares	0.6%	44,103.34
			Others	0.3%	18,773.07
			Bonds	44.7%	3,154,065.53
			Others	7.1%	500,000.00
			Account Balance HKD (4)		
			Account Balance	24.8%	1,749,099.87
	M I				

1/4 From Trade Portal

Go to "Trading" and select an account number under "Account

"My Portfolio Details".

Portfolio" tab. View the details in

sunt No Shares US Share	s A Shares Others Bonds (Others						
Stock Code \$	Stock Name ¢	ccv ¢	Total Shares \$	Last ⁽²⁾ \$	Market Value (HKD) ⁽⁰⁾ \$	Weighting (%) ¢	Ref. Avg. Price	30-Day Chai
00011	HANG SENG BANK	HKD	400	150.600	60,240.00	4.21%	150.30	
00257	EB ENVIRONMENT	HKD	63,000	5.610	353,430.00	24.68%	4.617	
00270	GUANGDONG INV	HKD	18,000	10.560	190,080.00	13.27%	10.518	
00390	CHINA RAILWAY	HKD	22,000	4.720	103,840.00	7.25%	4.339	
00688	CHINA OVERSEAS	HKD	11,500	23.950	275,425.00	19.24%	15.85	
00883	CNOOC	HKD	18,000	10.120	182,160.00	12.72%	6.665	
00941	CHINA MOBILE	HKD	3,500	54 000	189,000.00	13.20%	46.499	
01000	CURING COURT COMP.	LINTS	17.000	4.570	77 690 00	5 4194	5 3 20	

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From Trade Portal Your current portfolio details will be shown.

Market O	HK Market			Last	Open
Account Number	ſ	Y			
Stock Code	00000	QUOTE			Volume
Cash Balance ⁽¹⁾	\$9,999,999.9	9 v			volume
Quantity	0	*	BID	ASK	52.wk High
Price	0.000	*			02-WKThgh
Order Type	Enhanced Lir	nit 💌	Delated News		
Trigger Price	0.00	 	Related News		
Lowest Selling Price	0.00	<u>*</u>			
Expiry Date	25/01/2017	Ŧ			
Partial Fill	Ø 🖪	Clear All			
BUY	SELL				
IMPORTANT NOTE	indicated in HKD :	as equivalen	HK Shares		
My Account Tra	de Status Wa	tch List	Price Alert Market Ove	rview Stock Researc	h Action Forms Funds
My Portfolio 0	ther Entitlemen	ts Perso	onal Information Chan	ge Trading Password	Forgot Trading Password
My Portfolio					
Account Number	2				
HK Market					

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From HK Shares Trading Platform

Go to "My Portfolio" under "My Account" and select an account number under the "Order Entry" section.



My Portfolio Account Number : HK Market		1					
Stock code Stock name	Shares currently in your	r portfolio	Shares pending sett Buy	loment ⁽¹⁾ Sell	Total shares	Market value ⁽²⁾	100
00005 HSBC HOLDINGS		15,286	0	0	15,286	HKD 896,523.90	SELL
00823 LINK REIT		12,000	0	0	12,000	HKD 502,800.00	SELL
				Total	Portfolio Value	: HKD 1,399,323.90	Wintertant of
SH-HK Stock Connect							
Stock code Stock name	Shares currently in your	portfolio	Shares pending	settlement ⁽¹⁾	Total si	hares Market v	alue ⁽²⁾
		3	вау	Sea		Total Portfolio Val	e: 0.00
				Total	P	(HKD Equivalent) : 1	KD 0.00
Durchasing Doug() (Car photosta 2 core	estus rieck grade as	нко	Marnin Grading		- 4		
shown only)	ceard older glade as		Stock Code :	60			
HK Market High Grade		1,399,323.90	Minh 70% Mad	ium EON La		an MI Obrah Manual Da	
HK Market Medium and Low Grade		1,399,323.90	High 70% Med	Jum 50% LOV	W 0% (30% und	er All-Stock Margin Sc	neme)
SH-HK Connect High Grade		1,399,323.90	from time to time with	Jual shares in the out prior notice a	Margin Table is t ind at the sole dis	tor reference only and m cretion of SHK Online(Se	curities)
SH-HK Connect Medium and Low Grade		1,399,323.90	Limited.				
Account Summary	1992 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		IMPORTANT NOTE				
Overview	2 нкр	HKD	(1) Shares which h	ave been purch	hased or sold b	ut not yet settled.	
	Equivalent	Equivalent	(2) "Market value",	"Total Portfolio	Value" and "Ma	argin Value" (if applica	ble) are
Cash Balance ⁽⁺⁾		802,559.64	based on at lea	ist 15 minutes d	lelayed price in	formation and indicate	d in HKD
HK Shares Pending Settlement	0.00		equivalention	eleterice dray.			
Today + 1	0.00		(3) Uncashed chec	jues can purch	ase High Grade	stocks only.	
Total UK Shares Dending Settlement ^[5]	0.00	0.00	(4) "Cash Balance" withdrawal include	uding foreign ci	HKD equivalen urrency, if appli	it and the amount is av	ailable for
Others Dending Settlement		0.00	(5) Amount of cash	resulting from	nurchase or sal	e transactions not vet	settled
Charges Denosited But Dending Clearing		0.00	(6) Colculation of 7	Total Account P	plance is the su	mention of the balance	on in
Total Account Balance	<i>.</i>	802 559 64	respect of the ti	mes of Cash Ba	alance, Total Hi	CShares Pending Set	lement and
Dataile		Expand All	Cheque Depos	it But Pending (Clearing.		
		202 550 54					



From HK Shares Trading Platform

Your portfolio details will be shown:

- 1. Current portfolio
- 2. Account summary
- 3. Purchasing power
- 4. Margin grading



Account Balance Summary

Account No.:	·				Reset Layout
My Account Overvi	ew				
Account No.:					
Net Asset HKD (1)	Day's Gain/Loss HKD (2)		Portfolio Value HKD (3)		5,299,739.20
7.048.839.07		1.96%)	HK Shares	20.3%	1,431,865.00
.,,	21,000100		US Shares	2.1%	150,932.26
			A Shares	0.6%	44,103.34
			Others	0.3%	18,773.07
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			Account Balance HKD (4)		
			Account Balance	24.8%	1,749,099.87



Go to "Trading" and select an account number under "HK Shares" tab. View the details in "Account Balance Summary".

count Bal	lance Summary					
count No.:	Purchasin For reference & respective :	g Power ⁱⁿ slock grade as shown or	niy)	High Grade (HKD)	Medium a	nd Low Grade (HKD)
	HK SI	hares		2.029,273.37	2	.029,273.37
	SH-HK Stor	k Connect		2,223,368.59	2	223,368.59
Currency	Account Balance ⁽¹³⁾	Cash Balance (11)	Total HK Shares Pending Sett. ⁽²⁾	Others Pending Sett.	Pending Cheque ⁽³⁾	MTD Interest incum
HKD	88,328.74	88,328.74	0.00	0.00	0.00	-41.65
CNY	0.21	0.21	T+1 0.00 P	0.00	0.00	0.00
USD	0.01	0.01	T+2:0.00	0.00	0.00	0.00
Total (HKD	\$8,328.42	88,328.42	0.00	0.00	0.00	-41.65

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The following information will be shown in "Account Balance Summary":

- 1. Purchasing power
- 2. Account balance summary

Mouse over the net amount of Total HK Shares Pending Settlement to view the net amount of pending settlement on Today + 1 and Today + 2.



Statement



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Under the "Trading" tab, go to "Statement". To access your desired statement, selecting "Account Type" or "Account Number", and then "Daily" or "Monthly". Finally, select the month for which you want to view your statement.

	Account Portfolio	Currency Switching	Statement	
Account Type: All	Account No.:	▼ Type: ● Daily ○ Monthly	•	
Statement				
Statement Date	Account Type	Account No.	Statement Type	Preview
31 Jan 2022	Securities		Monthly	OPEN
31 Dec 2021	Securities		Monthly	OPEN
30 Nov 2021	Securities		Monthly	OPEN
31 Oct 2021	Securities		Monthly	OPEN
30 Sep 2021	Securities		Monthly	OPEN
31 Aug 2021	Securities		Monthly	OPEN
31 Jul 2021	Securities		Monthly	OPEN

The statement of the selected account and date/month will be displayed. Click "Open" to view in a pop-up window.