

My Portfolio

My Account Portfolio 2

My Portfolio Analysis (HK Shares
Only) 3

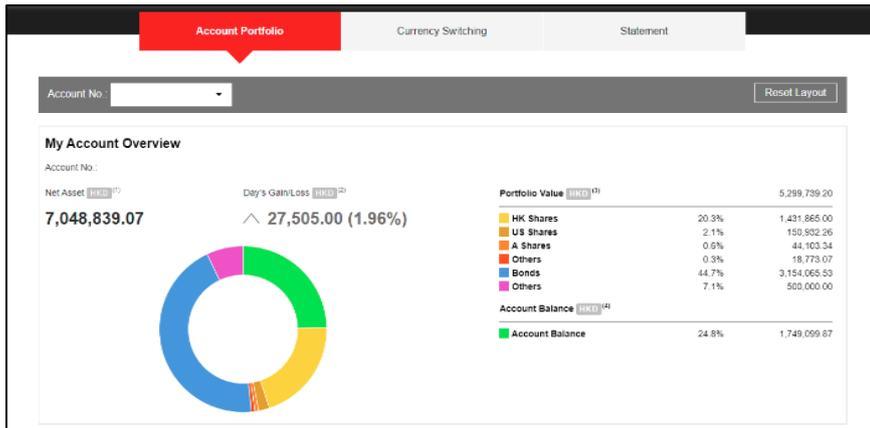
News About My Stocks 5

My Portfolio Details 6

Account Balance Summary 8

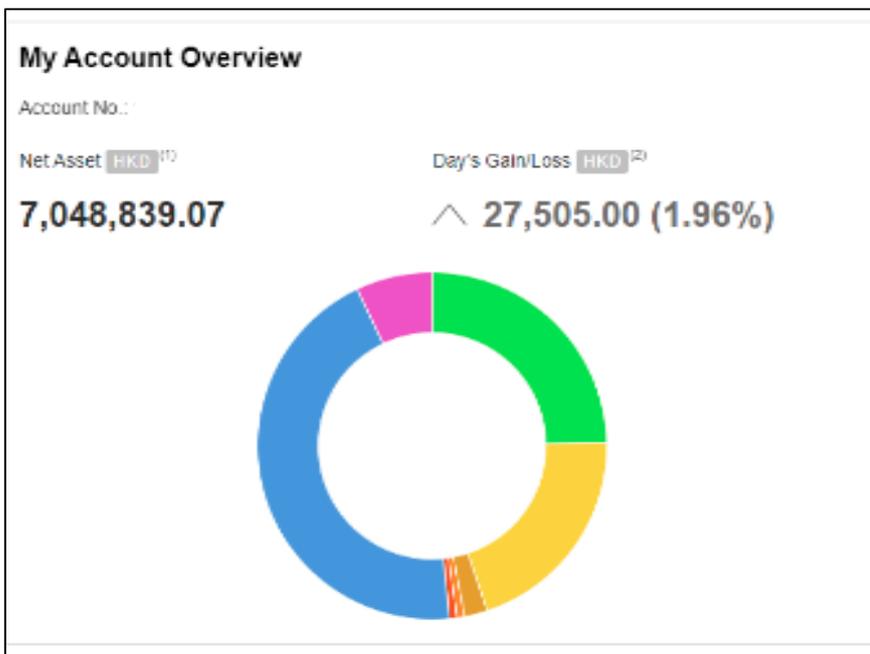
Statement 9

My Account Portfolio



1/2

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

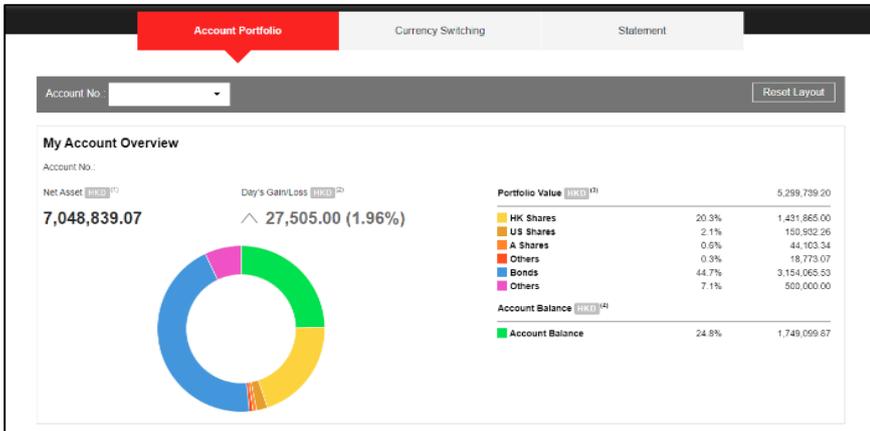


2/2

Your account overview will be displayed:

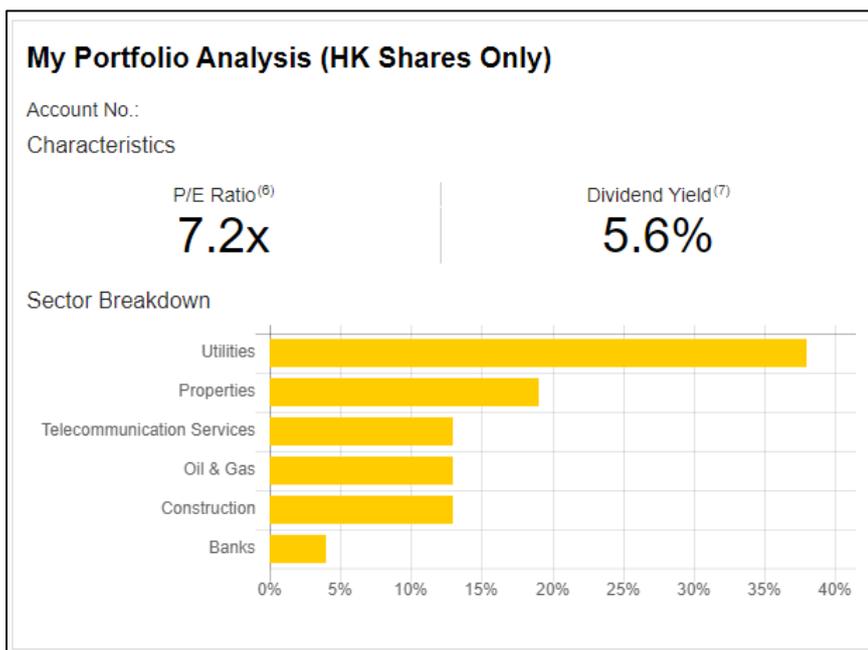
1. Net Asset
2. Day's Gain/Loss
3. Portfolio Value
4. Cash Balance

My Portfolio Analysis (HK Shares Only)



1/3

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



2/3

Characteristics

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

My Portfolio Analysis (HK Shares Only)

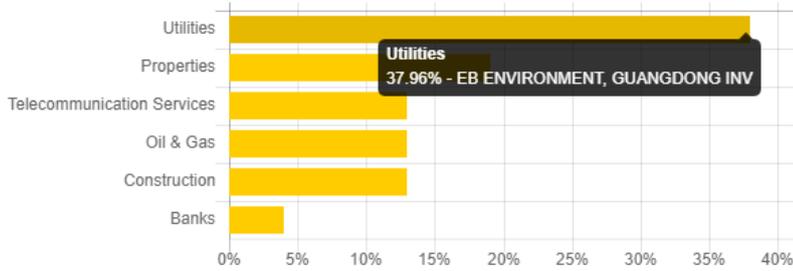
Account No.:

Characteristics

P/E Ratio⁽⁶⁾
7.2x

Dividend Yield⁽⁷⁾
5.6%

Sector Breakdown

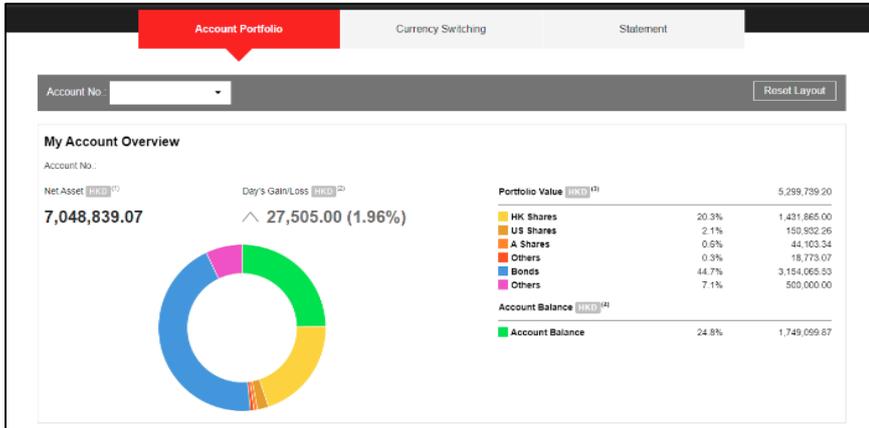


3/3

Sector Breakdown

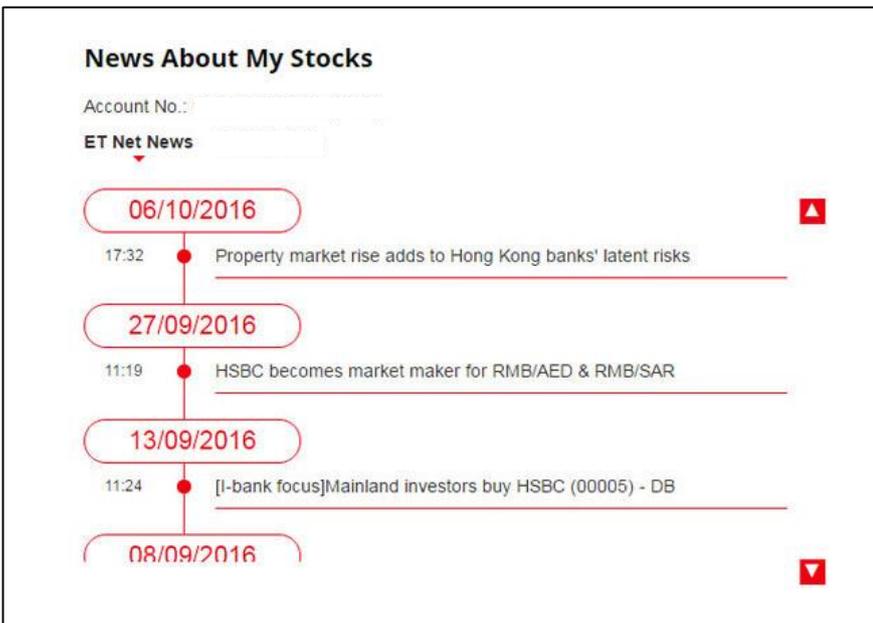
Sector allocation in your portfolio will be shown.

News About My Stocks



1/2

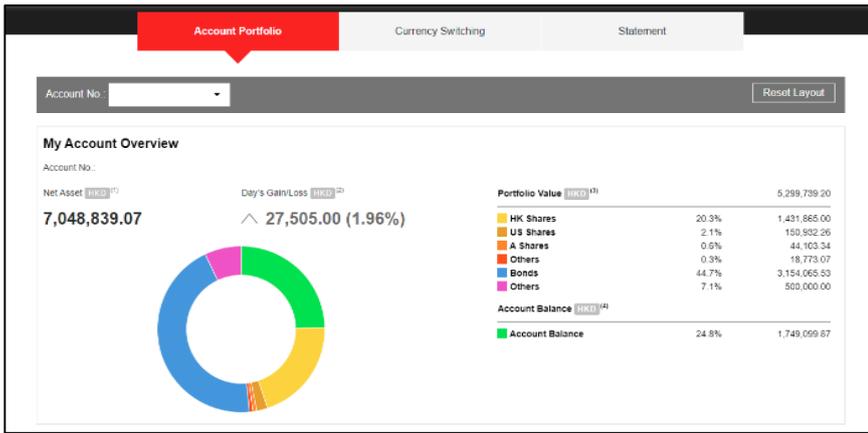
Go to “Trading” and select an account number under “Portfolio” tab. View the updated information of HK Shares maintaining in your portfolio in “News About My Stocks”.



2/2

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

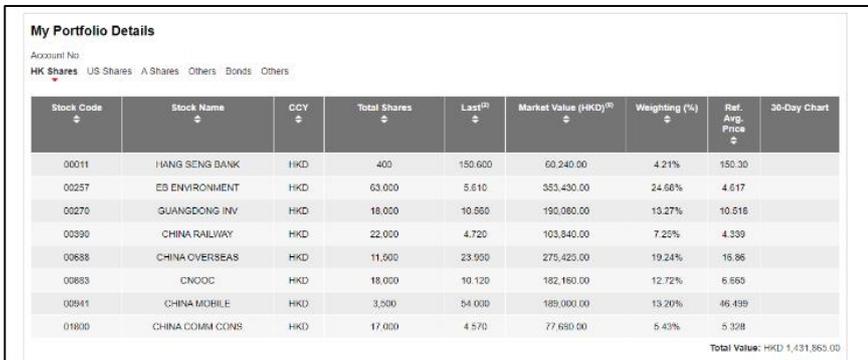
My Portfolio Details



1/4

From Trade Portal

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



My Portfolio Details

Account No.: [Dropdown]

HK Shares | US Shares | A Shares | Others | Bonds | Others

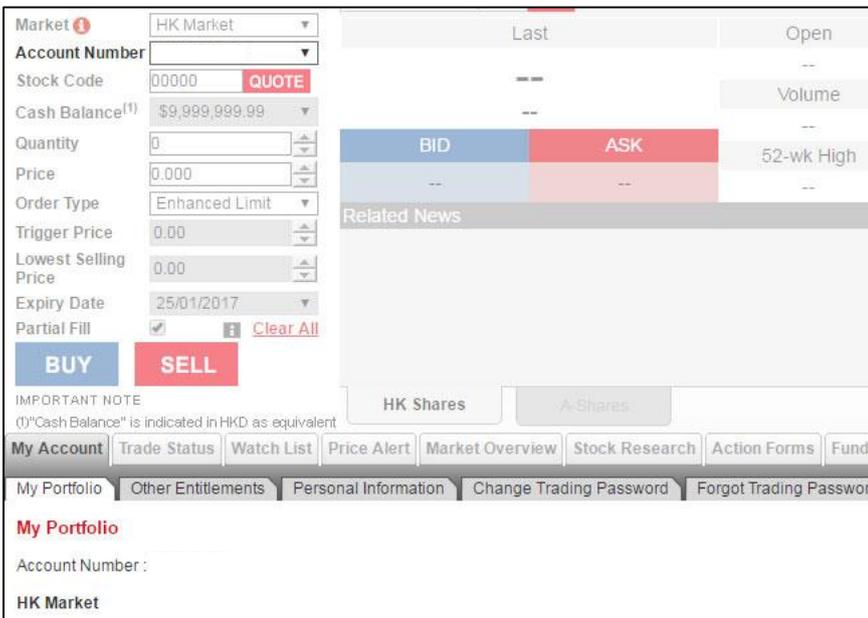
Stock Code	Stock Name	CCY	Total Shares	Last ⁽²⁾	Market Value (HKD) ⁽³⁾	Weighting (%)	Ref. Avg. Price	30-Day Chart
00011	HANG SENG BANK	HKD	400	150.600	60,240.00	4.21%	150.30	
00257	ES ENVIRONMENT	HKD	63,000	5.610	353,430.00	24.66%	4.617	
00270	GUANGDONG INV	HKD	18,000	10.550	190,080.00	13.27%	10.516	
00390	CHINA RAILWAY	HKD	22,000	4.720	103,840.00	7.25%	4.339	
00688	CHINA OVERSEAS	HKD	11,000	23.950	275,425.00	19.24%	16.96	
00883	CNOOC	HKD	18,000	10.120	182,160.00	12.72%	6.565	
00941	CHINA MOBILE	HKD	3,500	54.000	189,000.00	13.20%	46.439	
01800	CHINA COMM CONS	HKD	17,000	4.570	77,690.00	5.43%	5.328	

Total Value: HKD 1,431,865.00

2/4

From Trade Portal

Your current portfolio details will be shown.



Market: HK Market

Account Number: [Dropdown]

Stock Code: 00000 [QUOTE]

Cash Balance⁽¹⁾: \$9,999,999.99

Quantity: 0

Price: 0.000

Order Type: Enhanced Limit

Trigger Price: 0.00

Lowest Selling Price: 0.00

Expiry Date: 25/01/2017

Partial Fill: [Clear All]

[BUY] [SELL]

IMPORTANT NOTE
(1)"Cash Balance" is indicated in HKD as equivalent

Market Overview: Last, Open, Volume, 52-wk High

BID | ASK

Related News

HK Shares | A-Shares

My Account | Trade Status | Watch List | Price Alert | Market Overview | Stock Research | Action Forms | Funds

My Portfolio | Other Entitlements | Personal Information | Change Trading Password | Forgot Trading Password

My Portfolio

Account Number: [Dropdown]

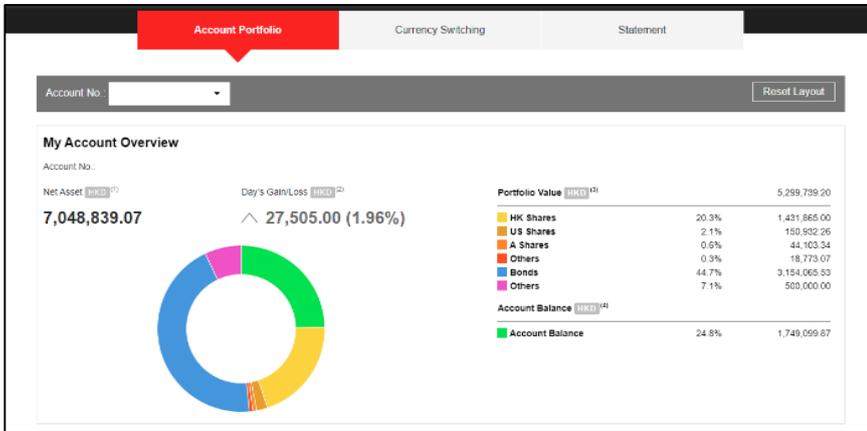
HK Market

3/4

From HK Shares Trading Platform

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

Account Balance Summary



1/2

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

Account Balance Summary

Account No.: []

Purchasing Power ⁽¹⁾ (For reference & respective stock grade as shown only)		High Grade (HKD)	Medium and Low Grade (HKD)
HK Shares		2,029,273.37	2,029,273.37
SH-HK Stock Connect		2,223,368.59	2,223,368.59

Currency	Account Balance ⁽¹⁾	Cash Balance ⁽¹⁾	Total HK Shares Pending Sett. ⁽²⁾	Others Pending Sett.	Pending Cheque ⁽³⁾	MTD Interest Incurred
HKD	88,328.74	88,328.74	0.00	0.00	0.00	-41.65
CNY	0.21	0.21	T+1: 0.00 T+2: 0.00	0.00	0.00	0.00
USD	0.01	0.01		0.00	0.00	0.00
Total (HKD Equiv.)	88,328.42	88,328.42	0.00	0.00	0.00	-41.65

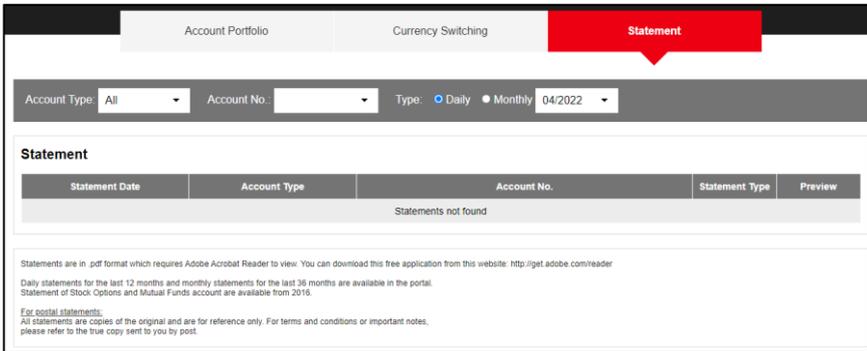
2/2

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



Account Portfolio Currency Switching **Statement**

Account Type: All Account No.: Type: Daily Monthly 04/2022

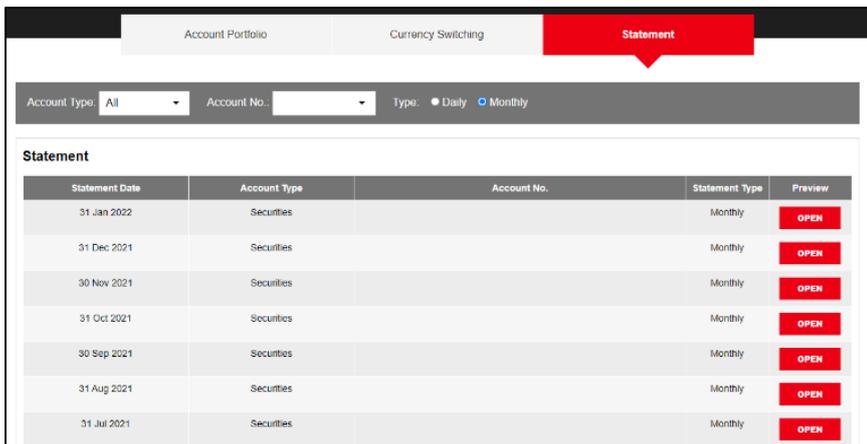
Statement

Statement Date	Account Type	Account No.	Statement Type	Preview
Statements not found				

Statements are in .pdf format which requires Adobe Acrobat Reader to view. You can download this free application from this website: <http://get.adobe.com/reader>
Daily statements for the last 12 months and monthly statements for the last 36 months are available in the portal.
Statement of Stock Options and Mutual Funds account are available from 2016.
For postal statements:
All statements are copies of the original and are for reference only. For terms and conditions or important notes, please refer to the true copy sent to you by post.

1/2

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 04/2022

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

2/2

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