

*Serious
about
investing*

User Guide - UTRADE Web

Last Update: Mar 2026

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UOBKayHian

Login / Logout

- Login
- Home Page
- Logout
- Forgot Password

Account Management

- Change Account Info
- Change Password
- e-Statement

Stock Quote

- HK Stocks
- US Stocks
- A-Shares

Buy / Sell Order

- Order Input
- Conditional Order

Portfolio

- Account Overview
- Cash Overview

Today's Order

- Amend Order
- Cancel Order
- Order Sequence
- Order Enquiry

O/S Order

Trade History

Transaction

- Order Report
- Order Trade Report
- Print or Save

Other Services

- e-IPO

Research

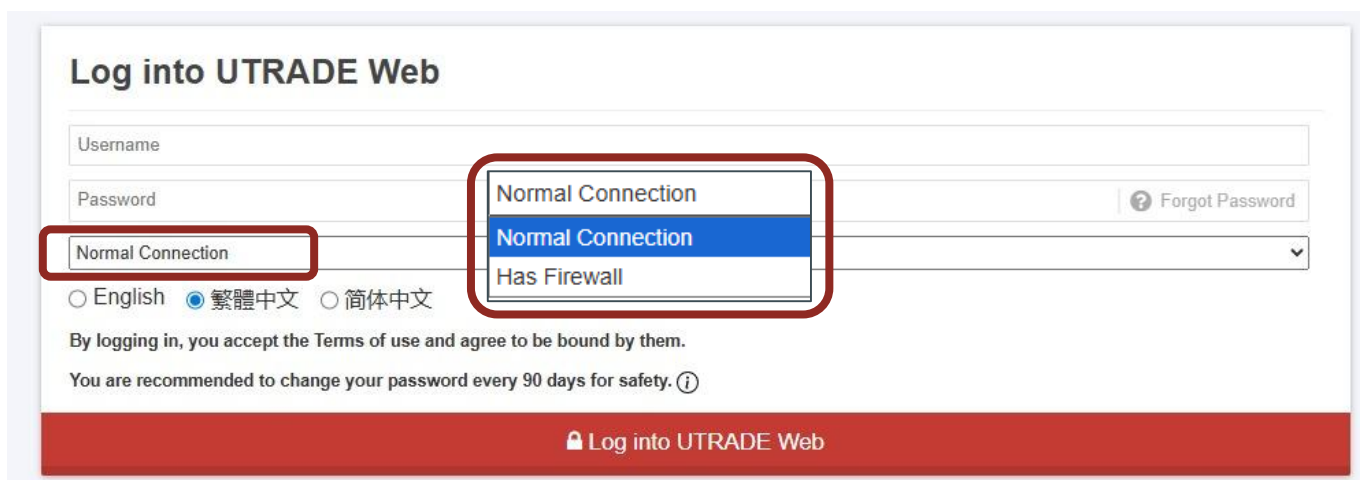
- HK and China Market
- US Market

Assistance and Feedback

Login / Logout

Login

UOBKayHian



The screenshot shows the 'Log into UTRADE Web' login page. It features a form with fields for 'Username', 'Password', and a connection type dropdown menu. The dropdown menu is open, showing options: 'Normal Connection' (highlighted in blue), 'Normal Connection', and 'Has Firewall'. A red box highlights the 'Normal Connection' option in the dropdown. Another red box highlights the 'Normal Connection' option in the dropdown. Below the form, there are radio buttons for language selection: 'English', '繁體中文' (selected), and '简体中文'. A red button at the bottom is labeled 'Log into UTRADE Web'.

Log into UTRADE Web

Username

Password

Normal Connection

Normal Connection

Has Firewall

☐ English ☒ 繁體中文 ☐ 简体中文

By logging in, you accept the Terms of use and agree to be bound by them.

You are recommended to change your password every 90 days for safety. ⓘ

Log into UTRADE Web

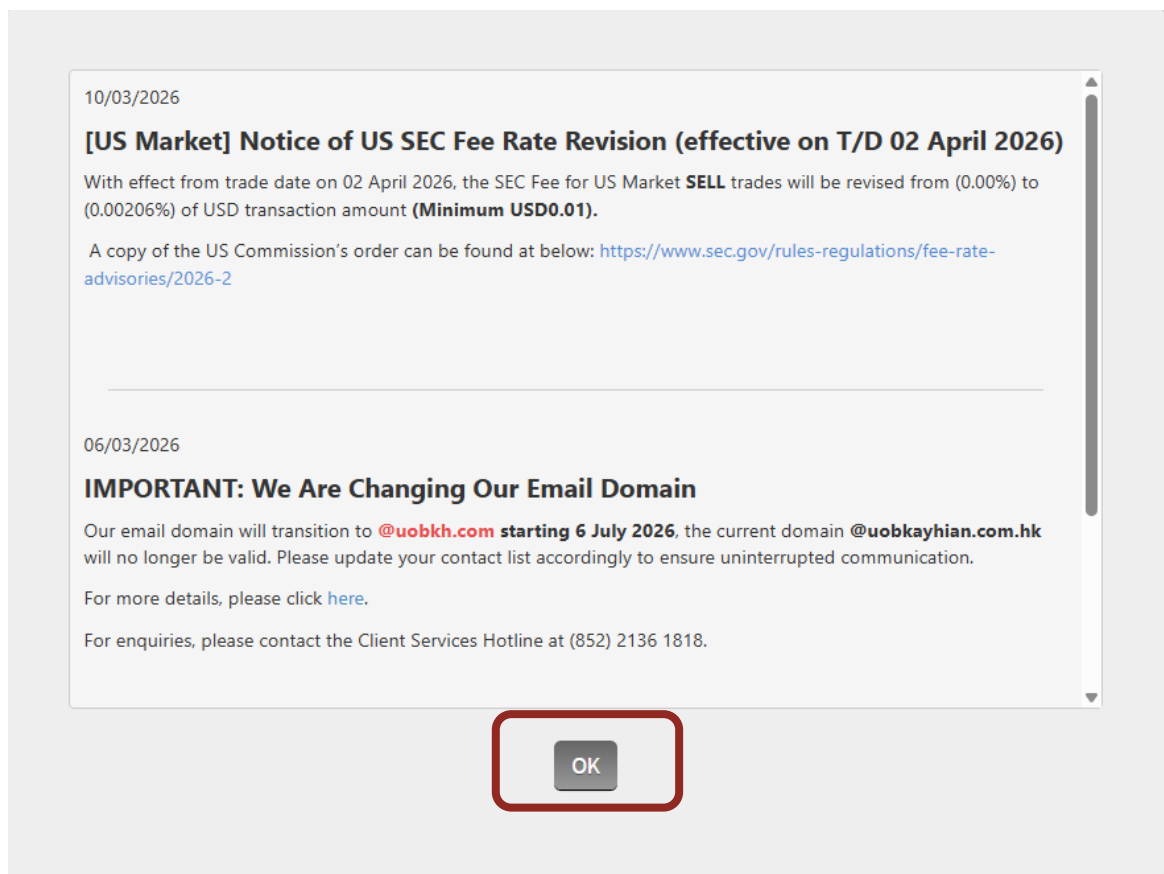
Steps:

1. On the Login Page, input your “**User ID**” (Client Number) and “**Password**”.
2. If your computer has set firewall, please select “Has Firewall”.
3. Click “**Log into UTRADE Web**” to enter the trading platform

Login / Logout

Login

UOBKayHian



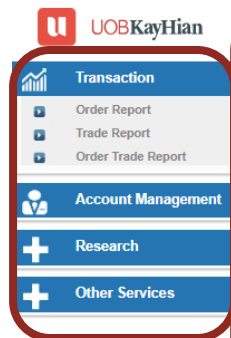
After logged in, Important Notice window will pop up. Click “OK” to enter the Home Page of UTRADE Web trading platform.

— Home Page

UOBKayHian

Order Input

Price Quote



Menu

Order Input Cond Order

Security Name

Market HKEX - Hong Kong Exchar

Buy/Sell -- Please choose --

Order Type E - Enhanced Limit

Stock Code

Price

Qty

☐ Grey Market

Order Clear



PortfolioToday's OrderO/S OrderTradesMessage/Alert

HKD Eqv. ▾Cash Overview

Total Cash Value-244,849,008.68

Net Value10,553,695,004.44

Used Buying Power2,089,721.76

Outstanding Buy2,089,721.76

Allowance95,000,000.00

Buying Power*w/o allowance-246,938,730.44

Market	Stock Code	Product Name	Qty	CCY	Prev Close	Value (Prev) (HKD)	Reference Cost	Unrealised P&L (15 mins/Prev.)
4 HKEX	00388	HKEX	200	HKD	0	0.00	-	-
5 HKEX	00570	TRAD CHI MED	2000	HKD	0	0.00	-	-
6 HKEX	00700	TENCENT	702500	HKD	0	0.00	-	-
7 HKEX	00836	CHINA RES POWER	2000	HKD	0	0.00	-	-
8 HKEX	00939	CCB	2000	HKD	0	0.00	-	-
9 HKEX	00968	XINYI SOLAR	4000	HKD	0	0.00	-	-
10 HKEX	00981	SMIC	500	HKD	0	0.00	-	-

Portfolio and Trading Information

Last login: 03/27/2026 10:56:53

— Logout

Transaction

Order Report

Trade Report

Order Trade Report

Account Management

Research

Other Services

Order Input

Cond Order

Security Name

Market

Buy/Sell

Order Type

Stock Code

Price

Qty

Grey Market

Order

Clear

HKEX

US

A Shares (SH/SZ)

Grey Market

HSI ▲ 25,064.03 +207.60 T/O 173.73B CEI ▲ 8,494.66 +105

Quote

Transaction

Capital Flow

Comp Info

Related Sec

Broker Trans

CCA's

02208 GOLDWIND

Today's Results

Industrials

HKD

▼14.330

0.440

(-2.979%)

BID

14.330

ASK

14.340

Broker Name

2nd Data

POS/CAS/VCM

BID

14.330

ASK

14.340

High

14.760

Low

14.100

Open

14.700

Prv Cls

14.770

Volume

18.246M

Turnover

261.639M

No. of Tr

5,551

Board Lot/Cur

200/HKD

Spread

0.010/0.010

IEP

30.146

P/E Ratio

16.995

% Yield

1.070%

E. % Yield

1.769%

7092 JUMP TRAD...

5999 CHINA INNO...

6998 CHINA INV I...

4448 ABN AMRO ...

4447 ABN AMRO ...

5443 ABN AMRO ...

7264 VIRTU ITG HK

5999 CHINA INNO...

1975 HAFOO SEC

5998 CHINA INNO...

5999 CHINA INNO...

13:52:54 A 3,800 14.33

13:52:51 A 1,400 14.34

13:52:51 A 200 14.34

13:52:41 X - 3,000 14.31

14.25

etnet

13:52:54

27/03 13:50 半新股澤景股份曾漲逾兩成，現報54.75元

Provided by: 通源信

Disclaimer

Portfolio

Today's Order

O/S Order

Trades

Message/Alert

HKD Eqv. ▼

Cash Overview

Total Cash Value

Net Value

Used Buying Power

Outstanding Buy

Allowance

Buying Power* w/o allowance

Market

Stock Code

Product Name

Qty

CCY

Prev Close

Value (Prev) (HKD)

Reference Cost

Unrealised P/L (15 mins/Prev)

4

HKEX

00388

HKEX

200

HKD

0

0.00

-

-

5

HKEX

00570

TRAD CHI MED

2000

HKD

0

0.00

-

-

6

HKEX

00700

TENCENT

702500

HKD

0

0.00

-

-

7

HKEX

00836

CHINA RES POWER

2000

HKD

0

0.00

-

-

8

HKEX

00939

CCB

2000

HKD

0

0.00

-

-

9

HKEX

00968

XINYI SOLAR

4000

HKD

0

0.00

-

-

10

HKEX

00981

SMIC

500

HKD

0

0.00

-

-

Last login: 03/27/2026 10:56:53

Click “Logout” on the Home Page or simply close the window.

— Forgot Password

Steps:

Log into UTRADE Web

Username

Password **Forgot Password**

Normal Connection

☐ English ☒ 繁體中文 ☐ 简体中文

By logging in, you accept the Terms of use and agree to be bound by them.

You are recommended to change your password every 90 days for safety. ⓘ

Log into UTRADE Web

1. On the Login Page, click “Forgot Password”.



Reset UTRADE Login Password

Username

Last 3 characters of identity card (e.g. HKID: A123456(7), please enter 456.)

Registered email

Other examples:

1) China ID:
e.g. 440123456789123123, please enter 123

2) Other Passports and Identification Documents.
e.g. HN123AB(Y), please enter 3AB
e.g. KJ123B12-3(4), please enter 123

3) For Corporate, Sole Proprietorship and Partnership Accounts registered in Hong Kong, please enter the 6th to 8th digits of your registered "Business Registration" number.
e.g. 12345678-000-02-17-6, please enter 678

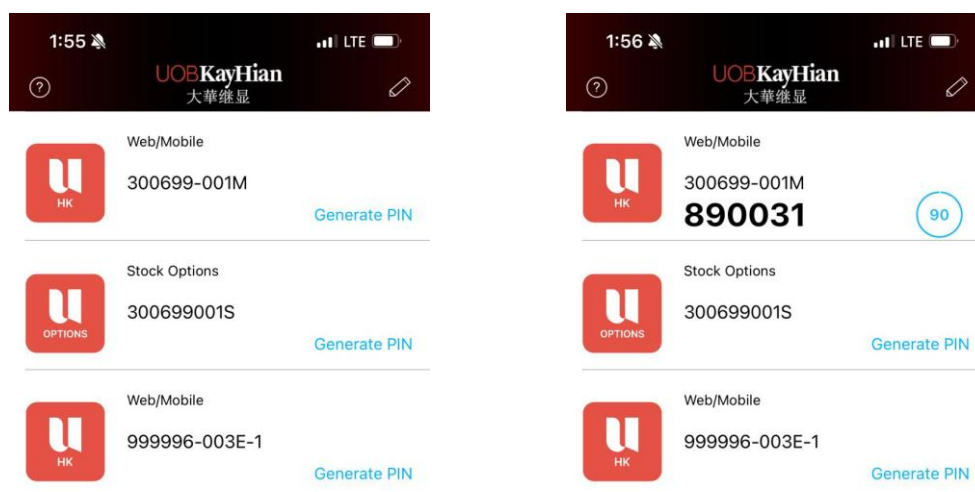
4) For Corporate, Sole Proprietorship and Partnership Accounts registered in other regions, please enter the last 3 numeric or alphabetical characters of your registered "Company Registration" number (excluding symbols and the digits in bracket).
e.g. 978802, please enter 802

Should you have any enquiries or wish to update your personal information, please contact our Client Services Hotline at (852) 2136 1818.

Confirm

2. Input “Login ID”, “Last 3 characters of identity card” and “Registered email”. (The email address you registered for receiving email statement.)

— Forgot Password



3. Open UTRADE Secure in your mobile device. Go to Token List in UTRADE Secure, and click “**Generate PIN**” to acquire the Secure PIN



Please enter the Secure PIN generated from your registered UTRADE Secure mobile app.

 Login

[Do not have UTRADE Secure? Click here to download now.](#)

Your account will be locked if the Secure PIN is entered incorrectly for THREE consecutive times. Please contact Client Services Hotline at (852) 2136 1818 to reset the password.

4. Enter the Secure PIN generated from your registered UTRADE Secure mobile app.
Click “**Proceed**”.

— Forgot Password

The screenshot shows a web form titled "Change User Password" with a blue header bar. Below the header, there are two input fields: "New password:" and "Re-input new password:". Below these fields, the "Password Rule" is specified in red text: "Minimum length 6 characters, Maximum length 12 characters", "Must contain at least 1 digit(s)", and "Must contain at least 1 letter(s)". A button labeled "Update Login Password" is positioned below the rules. At the bottom left, a "Note" section contains three numbered points: 1) The password is case sensitive. 2) It must be alphanumeric and between 6 and 12 characters. 3) You will be prompted to change your password every 300 days.

Change User Password

New password:

Re-input new password:

Password Rule : **Minimum length 6 characters, Maximum length 12 characters**
Must contain at least 1 digit(s)
Must contain at least 1 letter(s)

Note

1) The password is case sensitive.
2) It must be alphanumeric and between 6 and 12 characters.
3) You will be prompted to change your password every 300 days.

5. Input the **New Password*** and **Re-enter the New Password** respectively and press “**Update Login Password**”. The new password will be effective immediately.

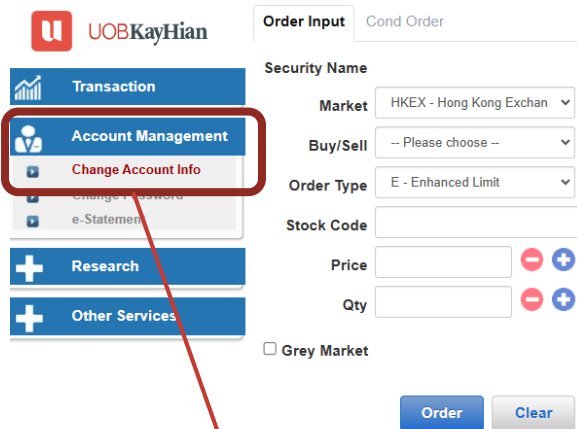
6. You may login UTRADE web trading platform with new password.

* The new password is case sensitive, must be alphanumeric and between 6 and 12 characters.

Account Management

— Change Account Info

UOBKayHian



UOBKayHian

Order Input Cond Order

Security Name

Market HKEX - Hong Kong Exchan

Buy/Sell -- Please choose --

Order Type E - Enhanced Limit

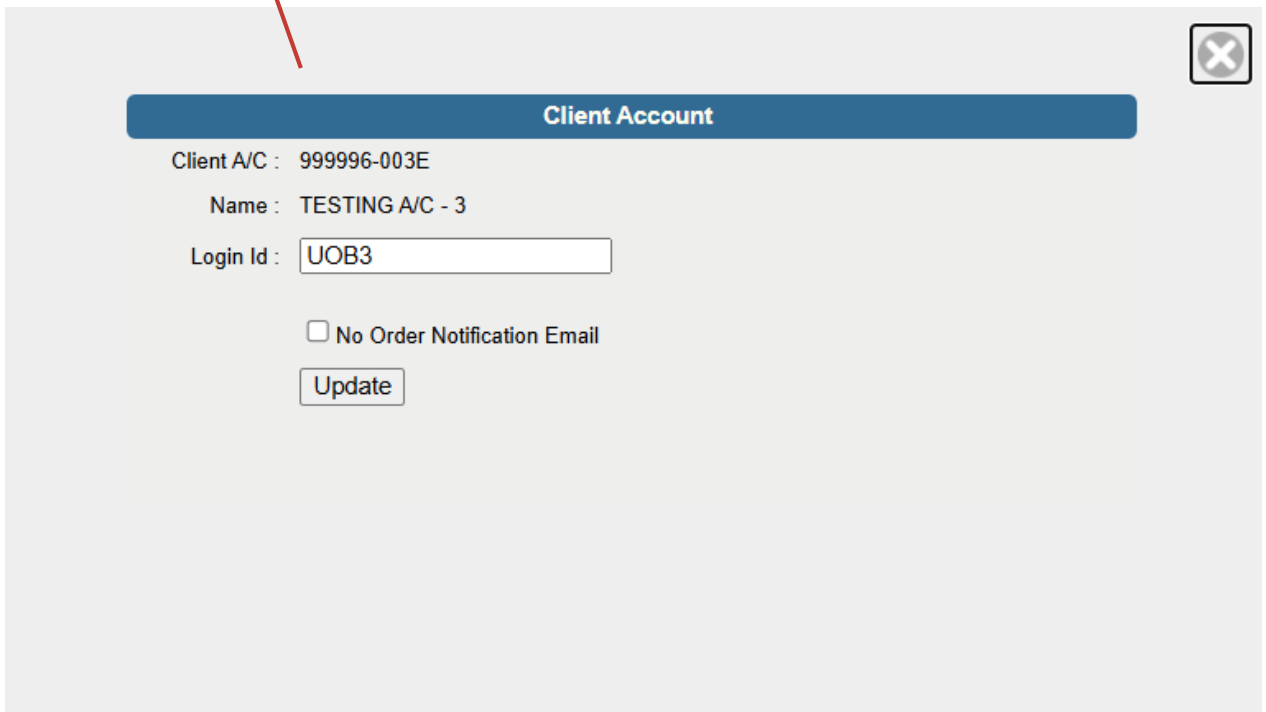
Stock Code

Price

Qty

☐ Grey Market

Order Clear



Client Account

Client A/C : 999996-003E

Name : TESTING A/C - 3

Login Id : UOB3

☐ No Order Notification Email

Update

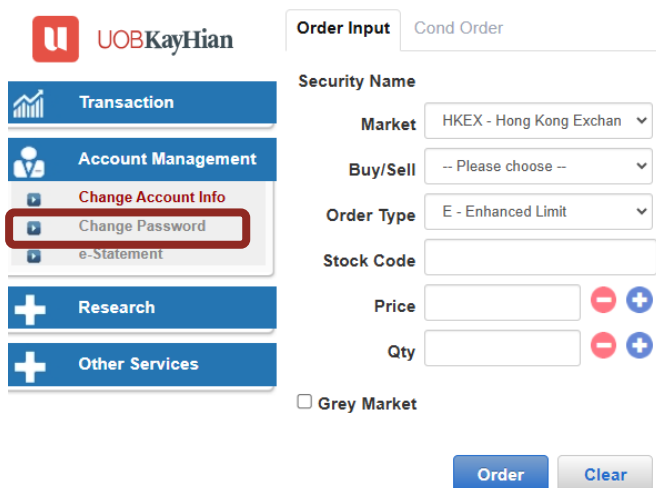
After selecting “Account Management”, and then “**Change Account Info**”, input your customized “**Login ID**” in the Client Account window. Click “**Update**” to finish the procedure.

The new Login ID will be effective immediately.

— Change Password

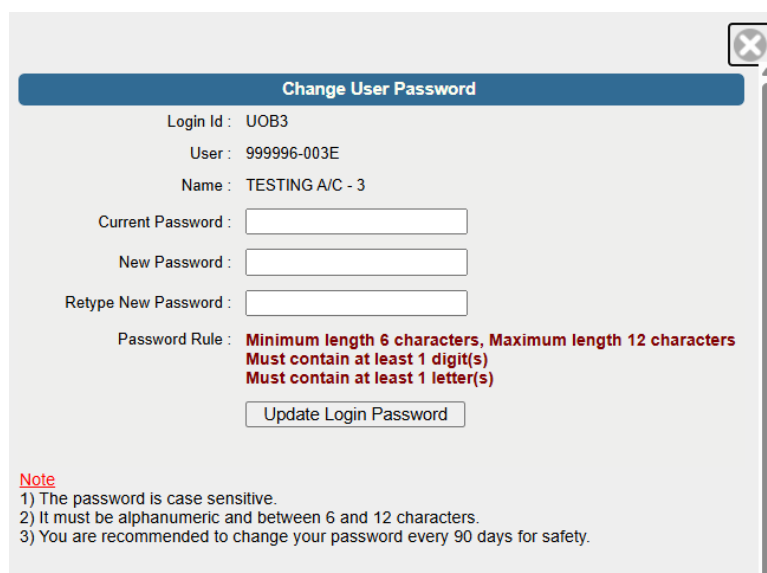
You are prompted to change your password 300 days after the first login.

Steps:



The screenshot shows the UOBKayHian web interface. On the left, there is a navigation menu with the following options: Transaction, Account Management, Change Account Info, Change Password (highlighted with a red box), e-Statement, Research, and Other Services. On the right, there is an 'Order Input' section with a 'Cond Order' tab. Below this, there are fields for 'Security Name', 'Market' (set to HKEX - Hong Kong Exchan), 'Buy/Sell' (set to -- Please choose --), 'Order Type' (set to E - Enhanced Limit), 'Stock Code', 'Price', and 'Qty'. There are also buttons for 'Order' and 'Clear'.

1. Click “Account Management” and then “**Change Password**”.

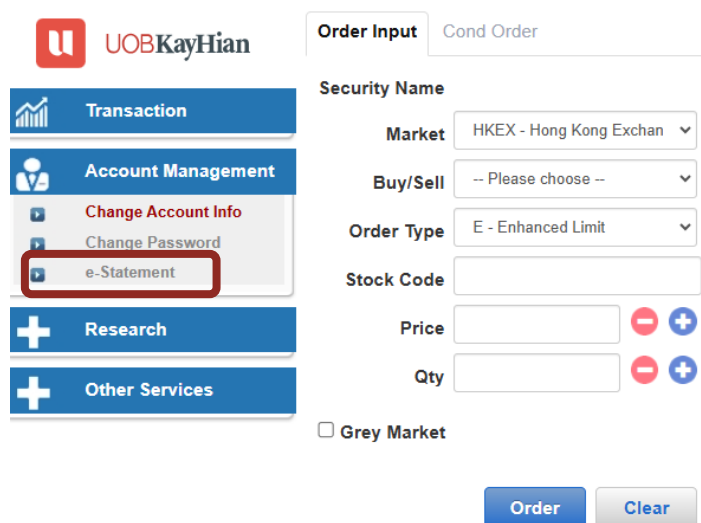


The screenshot shows a 'Change User Password' dialog box. It contains the following information: Login Id : UOB3, User : 999996-003E, Name : TESTING A/C - 3. There are three input fields for 'Current Password', 'New Password', and 'Retype New Password'. Below these fields, there is a 'Password Rule' section with the following text: Minimum length 6 characters, Maximum length 12 characters, Must contain at least 1 digit(s), Must contain at least 1 letter(s). There is an 'Update Login Password' button. At the bottom, there is a 'Note' section with the following text: 1) The password is case sensitive. 2) It must be alphanumeric and between 6 and 12 characters. 3) You are recommended to change your password every 90 days for safety.

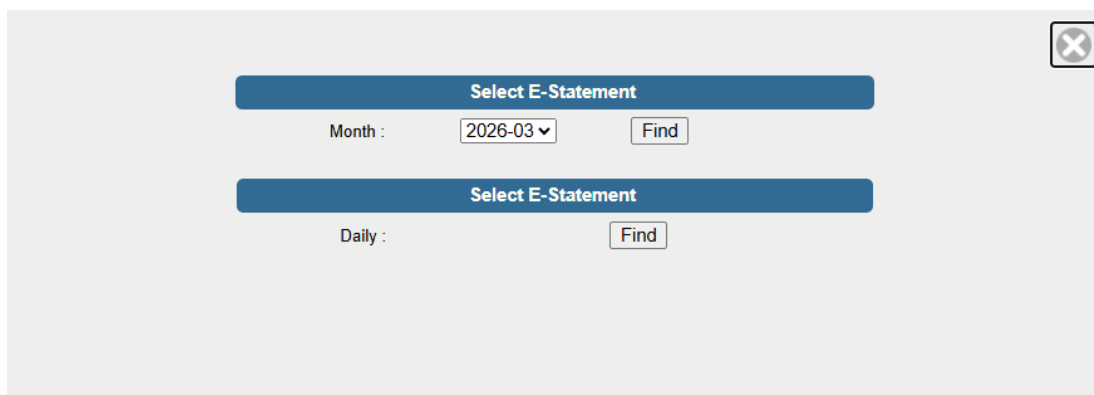
2. Input the **Old Password**, the **New Password*** and **Retype the New Password** respectively. Click “**Update Login Password**” to confirm and the new password will be effective immediately.

* The new password is case sensitive, must be alphanumeric and between 6 and 12 characters.

e-Statement



1. Click “Account Management” and then “**e-Statement**”, an e-statement window will pop up.



2. Select a “Month”, and then click “**Find**” to view the e-statement of the selected month*. To view the report of the previous trade day, please click “**Find**” next to “Daily” *.

*The daily report will be available on T+ 1 day after 2am. E.g. The e-statement of 2 Jan will be available on 3 Jan after 2am.

Stock Quote

— HK Stocks

UOBKayHian



Real-time streaming: Users can view the stock news and the updated stock prices in real-time including buy/sell price, opening price, closing price, previous close price, volume, etc.

Stock Quote

HK Stocks

UOBKayHian

HKEX		US		A Shares (SH/SZ)		Logout	
388		388 HKEX		Update Time: 2019/11/01 11:16		Clicks Remaining: 678	
Nominal		Open	244.000	Bid	246.600	Ask	246.800
↑ 246.600		High	247.800	0229 MORGAN STANLEY HK SEC			
+1.600(+0.653%)		Low	244.000	5337 J.P. MORGAN BRO (HK)			
Bid		Prv Cls	245.000	4086 CREDIT SUISSE (HK) SEC			
246.600		Volume	1.456M	9054 UBS SEC			
Ask		Turnover	358.870M	8127 BOCI SEC			
246.800		No. of Tx	930	8039 CLSA LTD			
(31) 23K 47K(23)		Board Lot	100	4085 CREDIT SUISSE (HK) SEC			
(16) 38K 74K(39)		Currency	HKD	8063 UBS SEC			
(7) 13K 33K(15)		Spread	0.200/0.200	9069 UBS SEC			
(13) 14K 28K(17)		52 Wk	282.480	8944 BOCI SEC			
(12) 17K 24K(18)		52 Wk Low	209.410	3809 SOLID KING SEC			
(7) 13K 54K(60)		P/E Ratio	32.907	5337 J.P. MORGAN BRO (HK)			
Latest Trading Records		% Yld	2.751	9054 UBS SEC			
11:15:52 A 100 246.800		Market Capital	311.012B	Related News CAS/VCM Information ChartGenie New!			
11:15:56 B 17K 246.600		Related Stocks		2019/10/18 17:14 (I-bank focus)HSBC upgrades HKEX (00388) to "buy" and HK\$285			
11:16:05 B 200 246.600				2019/10/18 16:54 (I-bank focus)Goldman ups HKEX (00388) to HK\$228; "neutral"			
11:16:27 B 2300 246.600				2019/10/14 14:08 (I-bank focus)Goldman restarts HKEX (00388) at HK\$225			
Info by strat Disclaimer				2019/10/14 10:37HKEX (00388) appoints Bonnie Y Chan as head of			

Real-time Snapshots: Users can view the real-time stock prices, broker queues, market depth, etc. by clicks.

HKEX

US

A Shares (SH/SZ)

Logout

388

00388 HKEX

Update Time: 2019/11/01 11:50

Nominal		Open	High	Low	Prv Cls	Spread
↑ 247.000 +2.000(+0.816%)		244.000	247.800	244.000	245.000	0.200/0.200
		Volume	Turnover	No. of Tx	Board Lot	Currency
		1.755M	432.757M	1124	100	HKD
Bid	Ask	P/E Ratio	% Yld	52 Wk High	52 Wk Low	Mkt Cap
246.800	247.000	32.907	2.751	282.480	209.410	311.517B

Related News

CAS/VCM Information

New!

2019/10/18 17:14

(I-bank focus)HSBC upgrades HKEX (00388) to "buy" and HK\$285

2019/10/18 16:54

(I-bank focus)Goldman ups HKEX (00388) to HK\$228; "neutral"

2019/10/14 14:08

(I-bank focus)Goldman restarts HKEX (00388) at HK\$225

2019/10/14 10:37

HKEX (00388) appoints Bonnie Y Chan as head of listing

2019/10/09 11:42

(I-bank focus)Citi cuts HKEX's (00388) 2019-21 EPS forecasts

2019/10/08 09:35

HKEX (00388): not intend to make an offer for LSEG

2019/09/23 16:54

HK 9-month IPO cases and value down 38% & 49% - Deloitte

Delayed Snapshots: Users can view the 15-minute delayed stock prices by clicks.

* For the charges and details about HK Stock Quote services, please visit the below links:
Real-time Streaming: <http://www.utrade.com.hk/en/Tools/Real-Time-Streaming>
Real-time Snapshots: <http://www.utrade.com.hk/en/Tools/Real-Time-Snapshots>

— US Stocks



US real-time stock quotes allow users to view the real-time stock price, buy/ sell price, high and low price, amount, etc.

The screenshot displays the UOB Kay Hian US Stock Quote interface showing the Top Ranking table for NASDAQ. The table lists the top 16 stocks by volume, including EpicQuest Education, VisionSys AI Inc., and Fitness Champs Holdings. The 'US' tab is selected, and the search bar contains 'AAPL'. The table of recent transactions shows the following data:

#	Code	Name	Last	Chg	% Chg	P/E Ratio	High
1	EEIQ	EpicQuest Education...	8.440	+ 5.590	196.140%	--	12.700
2	VSA	VisionSys AI Inc.	1.370	+ 0.800	140.351%	--	1.6899
3	FCHL	Fitness Champs Hol...	3.550	+ 1.840	107.602%	--	4.350
4	AIFF	Firefly Neuroscience ...	3.020	+ 1.340	79.762%	--	3.1499
5	KOD	Kodiak Sciences	39.760	+ 17.010	74.769%	--	40.4637
6	MDCXW	Medicus Pharma Ltd	0.950	+ 0.3634	61.950%	--	0.950
7	GGROW	Gogoro	0.0082	+ 0.0031	60.784%	--	0.0082
8	VSEEW	VSee Health Inc.	0.055	+ 0.0199	56.695%	--	0.0595
9	NDLS	Noodles & Co	9.430	+ 3.370	55.611%	--	9.950
10	OLPX	Olaplex Holdings	2.010	+ 0.680	51.128%	66.50%	2.010
11	SVRN	OceanPal Inc.	0.3075	+ 0.1025	50.000%	--	0.3091
12	MKDW	MKDWELL Tech Inc.	7.800	+ 2.570	49.140%	--	7.800
13	TBMCR	Trailblazer Merger C...	0.700	+ 0.220	45.833%	--	0.7449
14	OXBRW	Oxbridge Re Holding...	0.1065	+ 0.0332	45.293%	--	0.1075
15	AIMDW	Ainos	0.116	+ 0.0355	44.099%	--	0.1162
16	RDACR	RDACR	0.000	+ 0.000	0.000%	--	0.000

You can click “**Index**” to view the list of constituent stocks of US indices.

* For the charges and details about US Stock Quote services, please visit the below link: <http://www.utrade.com.hk/en/Tools/Real-Time-Streaming>

— A-shares

UOBKayHian



Real-time Streaming: A-Shares information includes A-Shares Quote, A-Shares Transaction, A-Shares Top 50, China Index Constituents, A-Shares Industry, AH Shares, Northbound Trading, Risk Alert Board, A-Shares List and A-Shares Companies information.

HKEX		US		A Shares (SH/SZ)		Grey Market		 Logout	
Product Code:		600519		Refresh					
KWEICHOW MOUTAI (600519)								2026-03-27 14:18:36	
Last Price	Trend	Bid	BVol	Day High	Prev Close				
	 14.430	1415.580	100	1426.000	1401.180				
1415.610	Chg %	Ask	AVol	Day Low					
	 1.030%	1415.980	100	1396.660					
Volume			2460000						
Shanghai Connect Northbound Daily Quota Balance			-9223372036.85 billion						

Real-time Snapshots: Users can view the real-time stock quote, buy/ sell price, volume, high and low price, etc by clicks.

* For the charges and details about A-shares Quote services, please visit the below links:¹⁷

Real-time Streaming: <http://www.utrade.com.hk/en/Tools/Real-Time-Streaming>

Snapshots: <http://www.utrade.com.hk/en/Tools/Real-Time-Snapshots>

Buy / Sell Order

— Order Input

UOBKayHian

Order Input

The image shows the UOBKayHian Order Input interface. On the left is a sidebar with navigation links: Transaction (Order Report, Trade Report, Order Trade Report), Account Management, Research, and Other Services. The main area is titled 'Order Input' and contains a 'Cond Order' tab. The form fields include: Security Name, Market (HKEX - Hong Kong Exchar), Buy/Sell (Please choose --), Order Type (E - Enhanced Limit), Stock Code, Price (with +/- buttons), Qty (with +/- buttons), and a checkbox for Grey Market. At the bottom are 'Order' and 'Clear' buttons. To the right of the form is a live market quote for GOLDWIND (02208). The quote shows a current price of 14.330, a bid of 14.330, and an ask of 14.340. It also displays various financial metrics like P/E Ratio, E. P/E, % Yield, and E. % Yield. A small line chart is visible at the bottom of the quote section.

Order Input Form Fields:

- Security Name
- Market: HKEX - Hong Kong Exchar
- Buy/Sell: -- Please choose --
- Order Type: E - Enhanced Limit
- Stock Code
- Price: [] [+] [-]
- Qty: [] [+] [-]
- ☐ Grey Market
- Buttons: Order, Clear

Market Quote Data (GOLDWIND 02208):

Code/Name	Quote	Transaction	Capital Flow	Comp Info	Related Sec	Broker Trans	CCA's
02208 GOLDWIND	14.330	14.340	14.330	14.340	14.330	14.340	14.330
High	14.760	56%	14.330	14.340	14.330	14.340	14.330
Low	14.100	(1) 3,000	5,600 (4)	(-1s) 14.320	7092 JUMP TRAD...	5999 CHINA INNO...	5999 CHINA INNO...
Open	14.700	(7) 26K	10K (2)	6998 CHINA INV I...	8046 CLSA LTD	5998 CHINA INNO...	8046 CLSA LTD
Prv Cls	14.770	(3) 20K	10K (5)	4448 ABN AMRO ...	5998 CHINA INNO...	5998 CHINA INNO...	5998 CHINA INNO...
Volume	18.246M	(6) 20K	6,000 (3)	4447 ABN AMRO ...	(+1s) 14.350	6997 CHINA INV I...	8024 CLSA LTD
Turnover	261.639M	(4) 48K	13K (4)	5443 ABN AMRO ...	6997 CHINA INV I...	(+2s) 14.360	5998 CHINA INNO...
No. of Tr	5,551	13:52:54 A 3,800	14.330	7264 VIRTU ITG HK	8024 CLSA LTD	5998 CHINA INNO...	5998 CHINA INNO...
Board Lot/Cur	200/HKD	13:52:51 A 1,400	14.340	1975 HAFOO SEC	5998 CHINA INNO...	(-2s) 14.310	5998 CHINA INNO...
Spread	0.010/0.010	13:52:41 X - 3,000	14.310				
IEV		13:52:30 D 400	14.310				
P/E Ratio	30.146						
E. P/E	16.995						
% Yield	1.070%						
E. % Yield	1.769%						

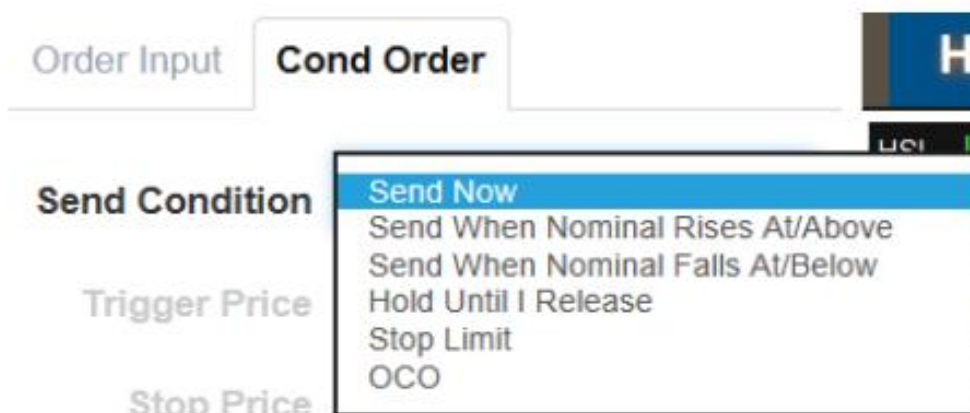
Under “Order Input”, select “**Buy**” or “**Sell**”, and input information about the order, such as **Market, Order Type, Stock Code, Price and Quantity**. Click “**Order**” to place the order or “**Clear**” to cancel.

Tips:

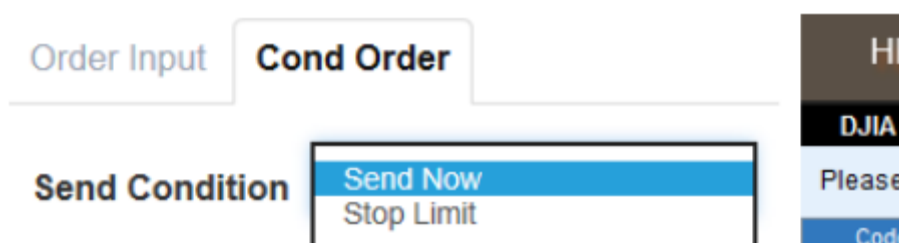
1. Under “Price”, click “+” and the system will add one price spread to the existing price.
2. Under “Price”, click “-” and the system will subtract one price spread from the existing price.
3. Under “Qty”, input “.” to represent “000”. For example, to input 5000000, simply input “5” followed by “.” twice.
4. “Odd Lot” order input (a stock order comprised of less than 100 shares of stock) is not allowed for our services.

— Conditional Order

UTRADE Web supports conditional order trade for HK and US markets. You can select different conditions from “Cond Order”.



HK Market: Send Now, Send When Nominal Rises At/ Above, Send When Nominal Falls At/ Below, Hold Until I Release, Stop Limit and OCO.



US Market: Send Now and Stop Limit After you input the related order information, the system will send out the order based on your selected conditions.

* To know more about the information and operation of conditional order trade, please visit UTRADE Web Conditional Orders in HK Market

Portfolio

Currency Equivalence

UOBKayHian

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert				
HKD Eqv. ▾	Cash Overview	Market	Stock Code	Product Name	Qty	CCY	Prev.Close	Value(Prev)(HKD)	
Total Cash Value	93,114,141.26	1	HKEX	00001	CHEUNG KONG	4,000	HKD	\$100.000	400,000
Net Value	150,337,930.98	2	HKEX	00005	HSBC HOLDINGS	9,600	HKD	\$62.000	595,200
Used Buying Power	136,439.47	3	HKEX	00388	HKEX	21,300	HKD	\$194.500	4,142,850
Outstanding Buy	136,439.47	4	HKEX	02328	PICC P&C	4,000	HKD	\$0.000	0
Allowance	2,000.00	5	SHA	600000	SHANGHAI PUDONG DEVELOP...	122,500	CNY	\$262.570	40,813,946.443
Buying Power*w/o allowance	92,977,701.79	6	SHA	600004	GUANGZHOU BAIYUN INTL AIRP...	4,100	CNY	\$6.600	34,336.434
		7	US	A	Test Name	11	USD	\$37.080	3,162.865

Click “Portfolio” to view your portfolio including Total Cash Value, Net Value, Used Buying Power, Outstanding Buy, Allowance and Buying Power without allowance.

Remarks:

Total Cash Value : Total Cash (CNY, HKD, USD, etc.) on hand

Net Value : Total Market Value + Total Cash Value

Used Buying Power : Buying Power for pending buy order

Outstanding Buy : Market Value for pending buy order

Allowance : For internet trade only;

- Cash Account:

Order can be placed without good fund if

Cash Balance + Order Size is smaller than the allowance amount

- Margin Account:

Order can be placed if Buying Power or Margin Call + Order Size is smaller than Buying the allowance amount

Buying power : - Cash Account:

***w/o allowance** Cash - Used Buying Power

- Margin Account:

Cash + min (stock margin value, credit limit) - Used Buying Power

Portfolio

— Currency Equivalence

Portfolio		Today's Order	O/S Order	Trade History		Message/Alert
HKD Eqv. ▼	Cash Overview		Market	Stock Code	Product Name	Qty
CNY	41.26	1	HKEX	00001	CHEUNG KONG	4,000
HKD	930.96	2	HKEX	00005	HSBC HOLDINGS	9,600
IDR	47	3	HKEX	00388	HKEX	21,300
JPY	47	4	HKEX	02328	PICC P&C	4,000
KRW		5	SHA	600000	SHANGHAI PUDONG DEVELOP...	122,500
MYR	01.79	6	SHA	600004	GUANGZHOU BAIYUN INTL AIRP...	4,100
SGD		7	US	A	Test Name	11
USD						

Click “HKD Eqv.” to view portfolio at different currencies. This function is only applicable to accounts deposited with different currencies. E.g. The account is deposited with HK dollars, RMB and US dollars, or was once traded with other currencies, you can select to view your portfolio with the related currencies.

— Cash Overview

Portfolio		Today's Order	O/S Order		Trade History	Message/Alert	
HKD Eqv. ▾		Cash Overview		Market	Stock Code	Product Name	Qty
CNY	567,247.42		1	HKEX	00001	CHEUNG KONG	4,000
HKD	92,956,553.15		2	HKEX	00005	HSBC HOLDINGS	9,600
IDR	5,000.00		3	HKEX	00388	HKEX	21,300
JPY	2,000.00		4	HKEX	02328	PICC P&C	4,000
KRW	2,400.00		5	SHA	600000	SHANGHAI PUDONG DEVELOP...	122,500
MYR	9,000.00		6	SHA	600004	GUANGZHOU BAIYUN INTL AIRP...	4,100
SGD	2,050.00		7	US	A	Test Name	11
USD	-76,661.56						

Click “Cash Overview” to view your different currencies at a glance, such as HKD, CNY, USD and other applicable currencies.

— Today's Order

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert					
	Amend/Cancel	Status	Order No.▲	Buy/Sell	Market	Stock Code▲	Type	CCY▲	Price	Qty
1	Amend Cancel	PEX	887991	Buy	HKEX	00388	L	HKD	120	500
2		FEX	887990	Sell	HKEX	00001	L	HKD	100	1,000
3		FEX	887989	Sell	HKEX	00388	L	HKD	100	100
4	Amend Cancel	Q	887988	Buy	HKEX	00002	L	HKD	200	500
5		FEX	887987	Buy	HKEX	00001	L	HKD	100	1,000

Click “Today’s Order” to view all the orders placed on the day. All the order information will be automatically refreshed in a real-time basis.

Amend or Cancel Order

Portfolio		Today's Order	O/S Order	Trade History	Message/Alert					
	Amend/Cancel	Status	Order No.▲	Buy/Sell	Market	Stock Code	Type	CCY	Price	Qty
1	Amend Cancel	PEX	887991	Buy	HKEX	00388	L	HKD	120	500
2		FEX	887990	Sell	HKEX	00001	L	HKD	100	1,000
3		FEX	887989	Sell	HKEX	00388	L	HKD	100	100
4	Amend Cancel	Q	887988	Buy	HKEX	00002	L	HKD	200	500
5		FEX	887987	Buy	HKEX	00001	L	HKD	100	1,000

On the Home Page, select “Today’s Order” to show the order details. You can “**Amend**” or “**Cancel**” the order by clicking the corresponding buttons.

— Amend Order

Update Order (887991)

Market: HKEX
Buy/Sell: Buy
Order Type: L - Price Limit
Product: 00388
Price: 120 × − +
Qty: 500 − +

Confirm Cancel

After clicking “Amend”, an “Update Order” window will pop up. Re-input the new Buy/ Sell **Price** or **Quantity*** and click “**Confirm**” to send out the revised order or “**Cancel**” the order**.

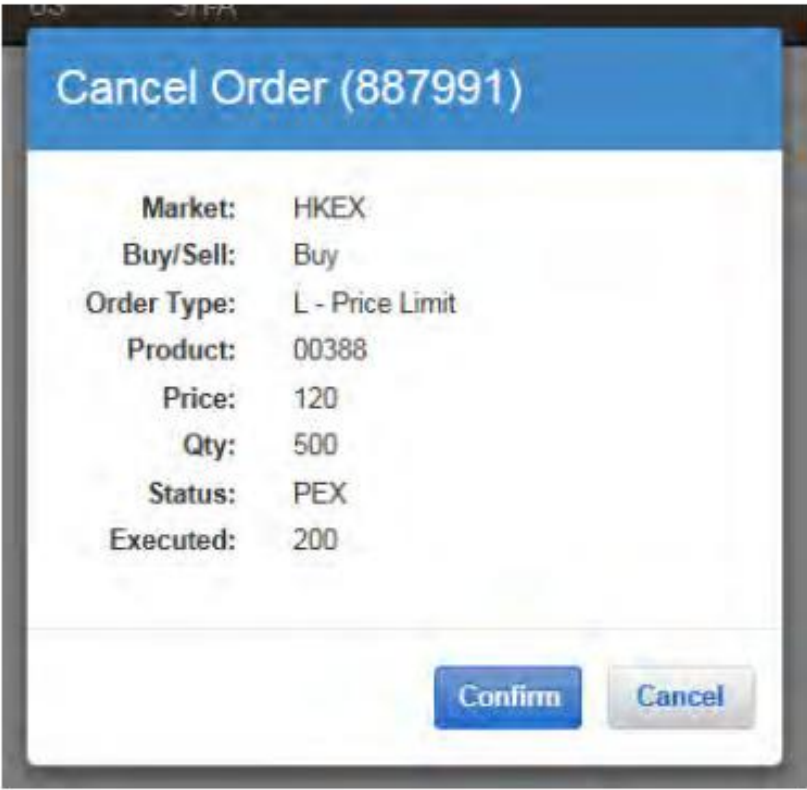
You can click the “**Order No.**” to view the order information and Amendment History.

Amendment History					
Update/Cancel	Price	Quantity	Status	Reject Reason	Input Time
Add	100.00000000	100			2016-04-19 14:22:24
Update	120.00000000	100			2016-04-20 13:36:21
Update	130.00000000	100			2016-04-20 13:45:50

* According to the trading rules of HKEx, you are only allowed to reduce the trading quantity.

** Confirm” order means that the updated order has been sent out while it does not necessarily mean the system has accepted the update. Please make sure the updated order has been successfully executed.

— Cancel Order



A screenshot of a 'Cancel Order (887991)' dialog box. The dialog has a blue header bar with the title 'Cancel Order (887991)'. Below the header, the order details are listed in a key-value format: Market: HKEX, Buy/Sell: Buy, Order Type: L - Price Limit, Product: 00388, Price: 120, Qty: 500, Status: PEX, and Executed: 200. At the bottom right of the dialog, there are two buttons: 'Confirm' (blue) and 'Cancel' (grey).

After clicking “Cancel”, a Cancel Order window will pop up. Click “Confirm” to send out the revised order.

Portfolio Today's Order O/S Order Trades Message/Alert													
Amend/Cancel	Status	Order No.	Buy/Sell	Market	Stock Code	Type	CCY	Price	Qty	O/S Order	Executed	Last Update	Condition
1	CAN	791885	Buy	HKEX	08473	E	HKD	0.2	10,000	0	0	09:05:33	

If the order is successfully executed, the order status will change to “CAN”.

— Order Sequence

Order	O/S Order	Trade History	Message/Alert								
	Order No.▲	Buy/Sell	Market ▾	Stock Code ▾	Type	CCY ▾	Price ▾	Qty ▾	O/S Order ▾	Executed	Last Update ▾
X	887991	Buy	HKEX	00388	L	HKD	120	500	300	200	14:14:10 ⓘ
X	887990	Sell	HKEX	00001	L	HKD	100	1,000	0	1,000	10:42:48 ⓘ
X	887989	Sell	HKEX	00388	L	HKD	100	100	0	100	10:42:11 ⓘ

You can rearrange the order sequence by clicking the different column titles including **Order No**, **Buy/Sell**, **Market**, **Stock Code**, **Type**, **Price**, **Qty**, **O/S Order** or **Last Update**.

Click the  button to sort the orders accordingly.

Order Enquiry

Today's Order		O/S Order	
Order No.	Status	Order No.	Buy/Sell
887991	PEX	887991	Buy
887990	FEX	887990	Sell
887989	FEX	887989	Sell

Order Enquiry

Order No : 887991

Status : **PEX** - Partially Executed

Buy/Sell : **Buy**

Exchange : HKEX

Stock Code : 00388 HKEX

Order Type : L - Price Limit

Price : 120.00000000

Quantity : 500

Remark :

Executed Qty : 200

Net Amount : 20000.0000000

Input Time : 2016-04-18 14:13:00

Order Expiry Date :

To view the order details, click the corresponding “Order No.” and an “Order Enquiry” window will pop up.

Order details include **basic order information, charges, trade summary, trade details and amendment history.**

O/S Order Trade History Message/Alert															
Order No.▲	Buy/Sell	Market	↕	Stock Code↕	Type	CCY↕	Price	↕	Qty	↕	O/S Order	↕	Executed	Last Update	↕
888001	Buy	HKEX		00388	L	HKD	130		100		100		0	18:26:14	ⓘ
887991	Buy	HKEX		00388	L	HKD	120		500		300		200	09:10:44	ⓘ
887988	Buy	HKEX		00002	L	HKD	200		500		500		0	09:10:44	ⓘ

Click “**O/S Order**” to view the information of queuing “Q” or partially executed “PEX” orders, including **Order No.**, **Stock Code**, **Type**, **CCY**, **Price**, **Qty**, **O/S Order** and **Last Update**.

Trade History

O/S Order		Trade History	Message/Alert						
Product Code		Product Name		Exec. Price		Qty		Amount	
00001		CHEUNG KONG		\$100.0000		1,000		\$100,000	
00001		CHEUNG KONG		\$100.0000		1,000		\$100,000	
00388		HKEX		\$100.0000		200		\$20,000	

Click “**Trade History**” to view your trade records, including **Product Code**, **Product Name**, **Exec. Price**, **Qty** **Amount** etc.

Transaction

Order Report

UOBKayHian

The screenshot shows the UOB Kay Hian interface. On the left is a blue sidebar menu with icons and labels: 'Transaction' (with a bar chart icon), 'Order Report', 'Trade Report', 'Order Trade Report', 'Account Management' (with a person icon), and 'Research' (with a plus icon). The 'Transaction' menu item is highlighted with a red box, and a red line points from it to the 'Order Report' form on the right. The 'Order Report' form has a blue header bar with the title 'Order Report'. Below the header, there are two date selection fields: 'Date : 2016-04-25' and 'To 2016-04-25', both with dropdown arrows. Below these is a 'Product Code' field with a dropdown menu showing 'HKEX' and an empty text box next to it, with the text '(Leave Blank For All)' to the right. At the bottom of the form are two buttons: 'Print' and 'Save'.

Click “Transaction” and “**Order Report**”, the Order Report window will pop up. Select a date and input the product code to view all the orders placed.

Trade Report

The screenshot shows the UOB Kay Hian interface. On the left is a blue sidebar menu with icons and labels: 'Transaction' (with a bar chart icon), 'Order Report', 'Trade Report', 'Order Trade Report', 'Account Management' (with a person icon), and 'Research' (with a plus icon). The 'Trade Report' menu item is highlighted with a red box, and a red line points from it to the 'Trade Report' form on the right. The 'Trade Report' form has a blue header bar with the title 'Trade Report'. Below the header, there are two date selection fields: 'Date : 2016-04-25' and 'To 2016-04-25', both with dropdown arrows. Below these is a 'Product Code' field with a dropdown menu showing 'HKEX' and an empty text box next to it, with the text '(Leave Blank For All)' to the right. At the bottom of the form are two buttons: 'Print' and 'Save'.

Click “Transaction” and “**Trade Report**”, the Trade Report window will pop up. Select a date and input the product code to view the **successful trade records**; the same stock with the same quantity of traded shares and same traded price will be displayed in one record.

— Order Trade Report

The screenshot displays the UOB Kay Hian web interface. On the left, a blue sidebar contains the following menu items: 'Transaction' (with a bar chart icon), 'Order Report', 'Trade Report', 'Order Trade Report' (highlighted with a red box), 'Account Management' (with a person icon), and 'Research' (with a plus icon). A red line connects the 'Order Trade Report' menu item to the main content area. The main content area is titled 'Order Trade Report' and contains the following fields and buttons:

- Date :** Two date pickers, both set to '2016-04-25'.
- Product Code :** A dropdown menu set to 'HKEX' and an empty text box labeled '(Leave Blank For All)'.
- Buttons:** 'Print' and 'Save' buttons.

Click “Transaction” and “**Order Trade Report**”, the Order Trade Report window will pop up. Select a date and input the product code to view **every successful trade record**.

— Print or Save

✕

訂單交易報表

日期：2026-03-17 至 2026-03-17

產品代碼：HKEX (空白代表所有)

列印

儲存

列印

UOB Kay Hian (Hong Kong) Limited 17-Mar-2026 10:09:50 (INTERNET)

由 日期:13-Mar-2026 至 日期:17-Mar-2026 客戶戶口:999996-003E 交易所:HKEX

輸入用戶	輸入時間	成交時間	訂單號碼	買/沽	產品	價格	已成交數量	金額
客戶	999996-003E	TESTING A/C - 3						
999996-003E	16-Mar-2026 13:41:18	16-Mar-2026 13:41:19	756953	買入	00388 HKEX	406.4	1,600	650,240.00
999996-003E	16-Mar-2026 13:41:18	16-Mar-2026 13:45:43	756953	買入	00388 HKEX	406.6	98,400	40,009,440.00
小計HKD							40,659,680.00	

本報表只供參考,請以帳戶結單為準.

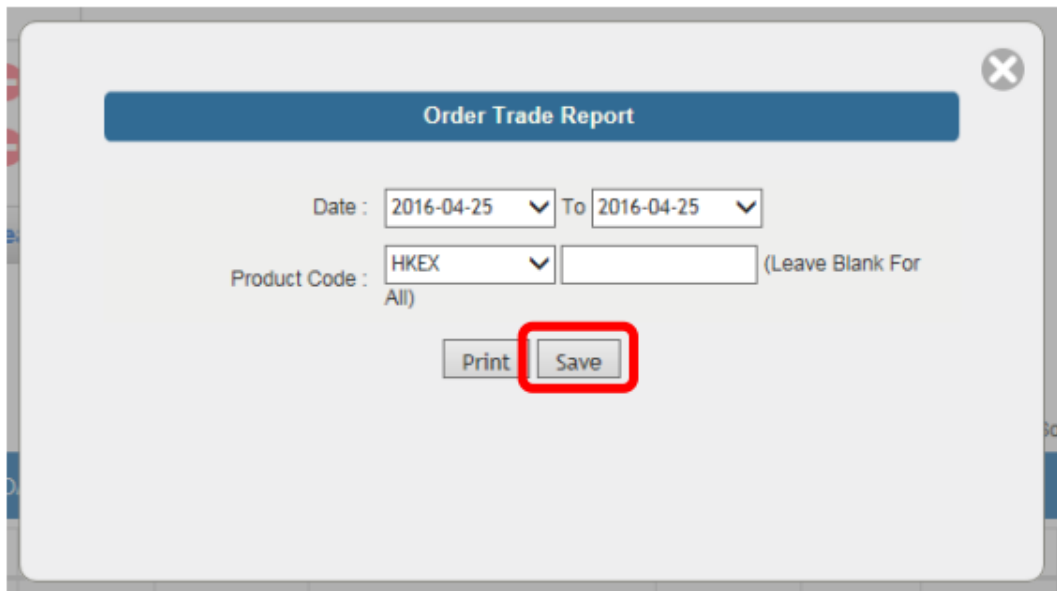
*** 完 ***

Click “Print” and the Print window will pop up, showing the order/ trade details, such as product code, product name, price, amount, status, etc.

You can click the



button to print out the report directly.



Order Trade Report

Date : 2016-04-25 To 2016-04-25

Product Code : HKEX (Leave Blank For All)

Print Save

Click “**Save**” to view or save the report in excel document.

Other Services

e-IPO

UOBKayHian

The screenshot shows the UOB Kay Hian platform interface. On the left, a sidebar menu includes 'Account Management', 'Research', 'Other Services' (highlighted with a red box), and 'Trading Guides'. The 'Other Services' section contains a sub-item 'e-IPO'. On the right, a pop-up window titled '1 Product(s) Found Currently Available For e-IPO' displays a table with the following data:

Product	Name	Start Time	End Time
Apply 01027	JICHENG UMBRELLA HOLDING LTD. 美成傘業	2016-02-04 11:00:00	2016-06-26 14:00:00

Below this, another section titled '1 IPO Has Been Applied' shows a table with the following data:

Product	Name	Apply Qty	Apply Amount	Loan Amount	Deposit Amount	Interest	Input Time
01027	JICHENG UMBRELLA HOLDING LTD. 美成傘業	2,000	3,232.25	0.00	3,332.25	0.00	2016-02-04 11:52:55

A notice at the bottom states: 'Notice : All Above Figures Are For Reference Only, Please Refer To Statement For Actual Figures'.

Click “Other Services” and then “e-IPO”, a pop-up window will show the list of IPOs applied and available. You can also read the related information such as **IPO Product Name, application Start Time and End Time, Apply Quantity, Apply Amount, etc.**

The screenshot shows a pop-up window titled 'New Share/Bonds Subscription Terms, Conditions & Disclaimer'. The window contains four numbered paragraphs of text regarding the subscription service. A red box highlights the 'Apply' link in the table from the previous screenshot, with a red arrow pointing to the pop-up window. The text in the pop-up window is as follows:

1. Our company acts as your agent for the purpose of New Share/Bonds Subscription Services (the "Service") and from time to time, on behalf of you and in accordance with your instructions to make an application to Issuers for shares/bonds public offering. We are not the agent of the parties involved in the shares/bonds public offering.

2. Before using the Service, clients shall understand and comply with all related securities/bonds terms and restrictions. Listing rules and all the terms in the prospectus of the said shares/bonds public offering. If clients do not comply with the above items, our company shall not be responsible and has the absolute right to accept or reject clients to use such Service.

3. Clients understand how to read the prospectus and confirm that you are eligible to apply for the shares/bonds public offering

4. It is the responsibility of each client to read and fully understand the prospectus and other offering documents of the relevant public offer prior to making an application for shares/bonds in that public offer through the Service. Each client should make the investment decision based on the prospectus and other offering documents of the relevant public offer rather than on information.

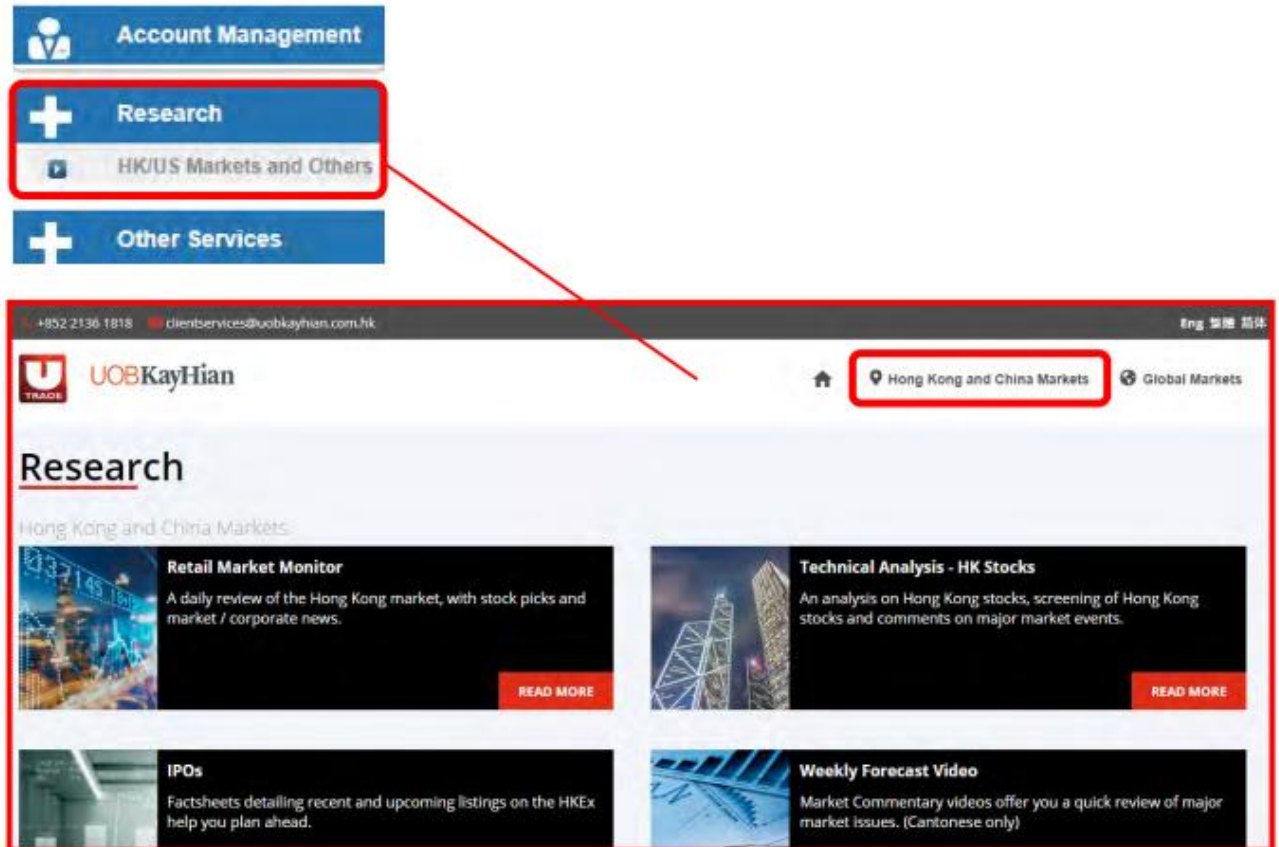
At the bottom of the window, there are two buttons: 'Accept' and 'Reject'.

Click “Apply” and the “Terms, Conditions & Disclaimer” window will pop up. If you agree with the details, click “Accept”, and fill in the required information to complete the application. * For more details about e-IPO application, please visit the User Guide of eIPO Subscription

Research

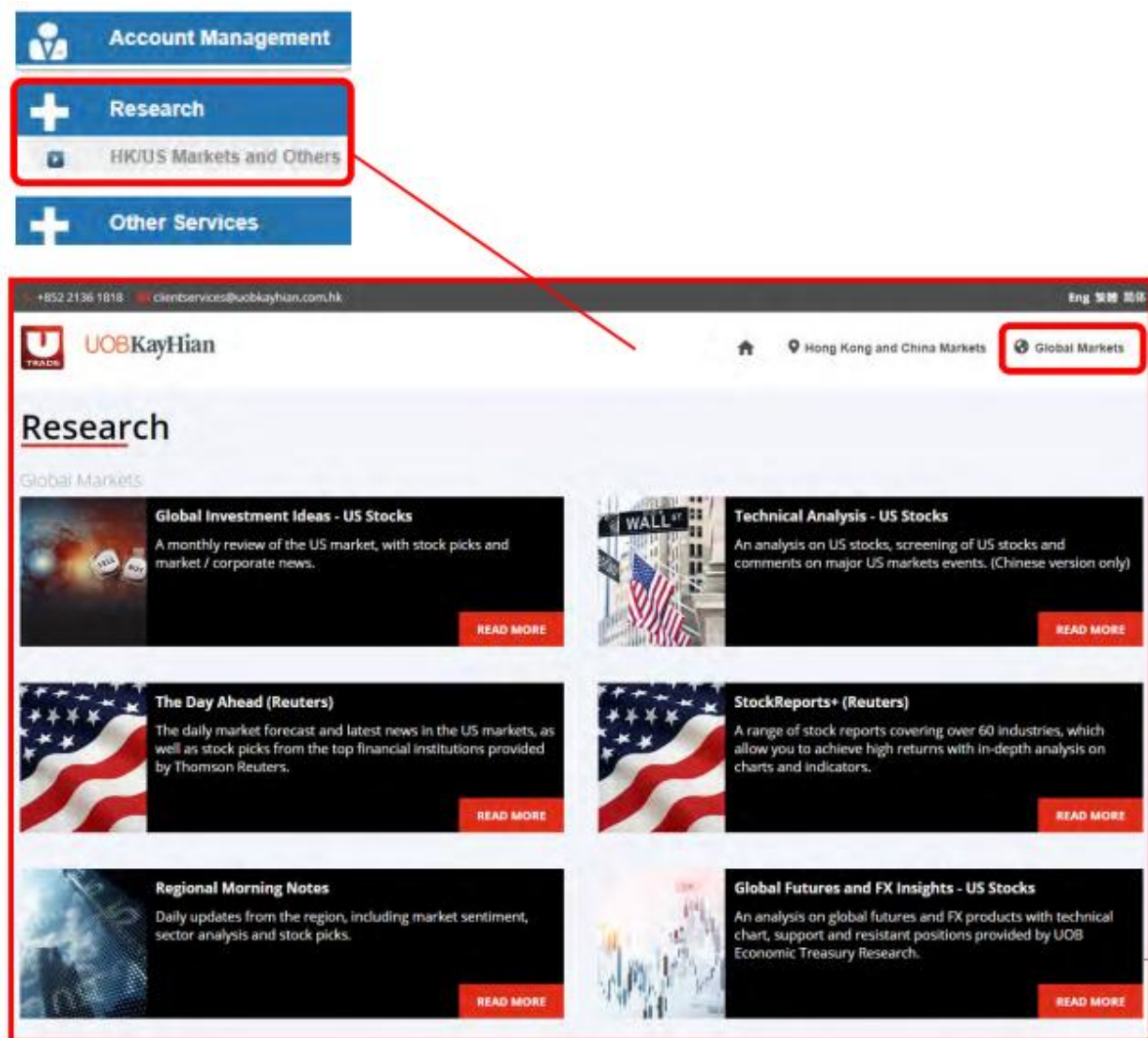
— HK and China Market

UOBKayHian



Click “Research” and “**HK/US Market and Others**”, you will be directed to the Retail Market Monitor page on our company website. The research reports are uploaded every morning.

— US Market



After clicking “Research” and then “**HK/US Market and Others**”, scrolling down or click “**Global Markets**” and you will see the Global Markets Reports. You can select to read the “Daily Report” or “Stock Report”.

* US stock reports are provided by Thomson Reuters and available in English only.

Global Markets



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Daily updates from the region, including market sentiment sector analysis and stock picks.

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The Day Ahead (REFINITIV)

發佈日期	主題	
2026/03/16	LSEG Daily Report	
2026/03/13	LSEG Daily Report	
2026/03/12	LSEG Daily Report	
2026/03/12	LSEG Daily Report	
2026/03/10	LSEG Daily Report	
2026/03/09	LSEG Daily Report	

Click “READ MORE” at the bottom right of “The Day Ahead (Reuters)” session to view the US stock report accordingly.

Click  to read the corresponding report.

Global Markets



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StockReports+ (REFINITIV)

Industry: Ticker/Stock:

Ticker	Company		Size	
TSLA.OQ	Tesla Inc	Advertising	393kb	

You can select “StockReport+ (Reuters)”, click “Industry” or input ticker/stock, and then “Search” to view the list of stock reports of different industries.

Click to read the corresponding report.

— Assistance and Feedback

Please contact the Client Services Hotline at (852) 2136 1818 or email to clientservices@uobkayhian.com.hk for any assistance or feedback.