



Infocast

《i-web User Manual》

平安證券有限公司

Ping An Securities Limited

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1. System Requirement

PC Configuration:

CPU: PIII 500 or higher

RAM: 256M or higher

Screen Resolution:

Screen Resolution: 800 x 600 or above

Operating System:

Microsoft Windows 2000 or above

Internet Browser:

Microsoft Internet Explorer 6.0 or above

Java:

Microsoft 1.1.4 or Sun 1.4.2_05 (build 1.4.2_05-b04)

Internet:

Broadband or Dedicate Internet Line

平安證券有限公司

Ping An Securities Limited

2. Function Descriptions

2.1 Login

iWeb - Microsoft Internet Explorer

| 繁 | 簡 | About | Disclaimer

User Login

User ID:


Password:

Login Clear

Internet Security Assurance:
You should keep your username and password secret and confidential in order to protect your internet trading account from unauthorized use. Never write them down or share these details with anyone. It is your responsibility to inform us immediately if you think your username and/or password has been disclosed to a third party, is lost or stolen and unauthorized transactions may have been conducted.

Best viewed at 800 x 600 screen resolution with [Microsoft Internet Explorer 6.0 or higher](#)

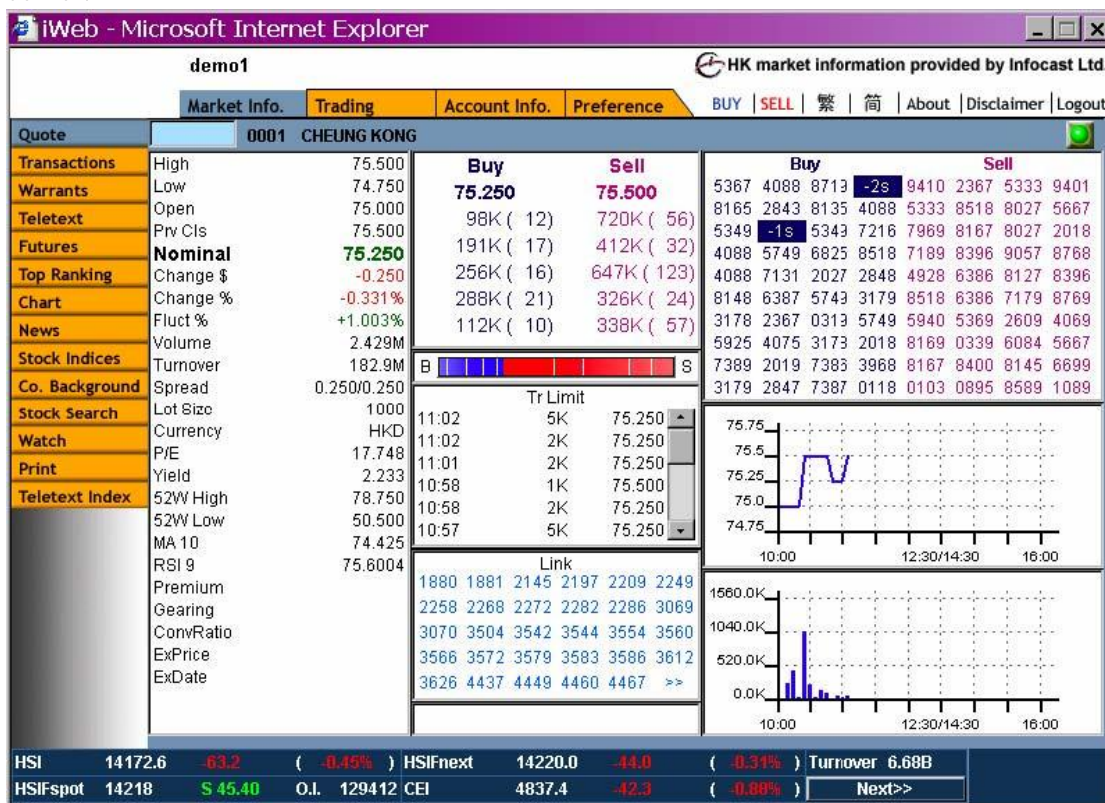
Customer Services Hotline or e-mail

 HK market information provided by Infocast Ltd.

- Enter www.pingansec.com.hk, then click <online trade> at <login>
- Click < 繁 | 簡 > to switch to different languages.
- Input User ID and Password, then press **Login** to proceed to i-Web system.
- If there is any mistake, press **Clear** to clear the inputted User ID and Password.

2.2 Logout

To close the i-web system, press Logout at the upper right-hand corner.



If the logout action is successful, the “You have successfully logged out” screen will be appeared.

To login again, Click “Click here to login” on the screen (shown below)



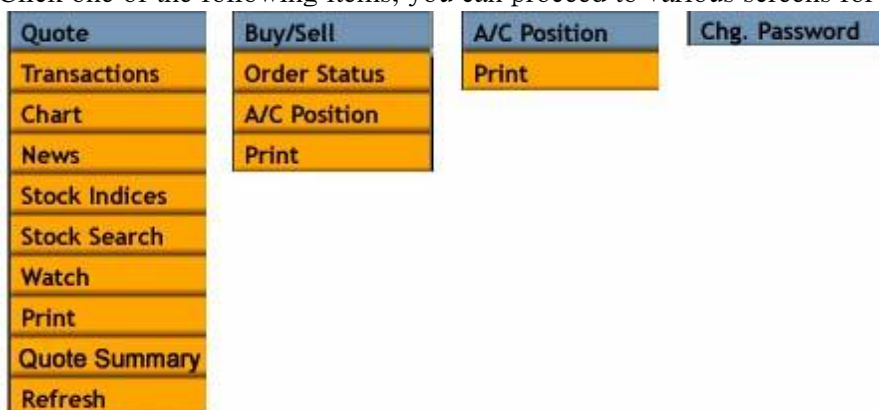
If there is improper logout, account will be locked for 3 minutes to ensure that the account has been logged out completely.

2.3 Navigation Menu

The main navigation menu bar is located at the top of the screen. Various sub-menu bars will be shown at the left-hand side when clicking each main navigation menus.



Click one of the following items, you can proceed to various screens for different functions.



Real-time snapshot version only provides basic functions and user needs to update the market information by manually clicking “Refresh”

2.4 Indices Bar

HSI	14166.8	-68.9	(-0.49%)	HSIFnext	14190.0	-74.0	(-0.52%)	Turnover	12.12B
HSIFspot	14185	\$ 18.15	O.I.	129412	CEI	4849.1	-30.5	(-0.63%)	Next>>

This Indices Bar can display various HK Indices. User can press <Next> to figure out HSI (Hang Seng Index), Turnover (Overall Turnover for HK stock market), HKLI (Hang Seng LargeCap Index), HKMI (Hang Seng MidCap Index), HKSI (Hang Seng SmallCap Index), CEI (Hang Seng China Enterprises Index), HSCCI (Hang Seng China-Affiliated Corporations Index), HSIF spot (Hang Seng Index Futures – spot) and HSIF next (Hang Seng Index Futures – next month). This Indices Bar can display various HK Indices. User can press <Next> to figure out HSI (Hang Seng Index), Turnover (Overall Turnover for HK stock market), HKLI (Hang Seng LargeCap Index), HKMI (Hang Seng MidCap Index), HKSI (Hang Seng SmallCap Index), CEI (Hang Seng China Enterprises Index), HSCCI (Hang Seng China-Affiliated Corporations Index), HSIF spot (Hang Seng Index Futures – spot) and HSIF next (Hang Seng Index Futures – next month).

2.5 Print



Press “Print” sub-menu (at left hand side of the screen) to print that screen.

2.6 Refresh

In Real-time Snapshot version, user needs to press “Refresh” manually to update the latest market information.

The screenshot shows the iWeb trading interface for stock 0001 CHEUNG KONG. The interface includes a navigation menu on the left with buttons for 'Print' and 'Refresh'. The main area displays a quote table with 'Buy' and 'Sell' columns, a 'Tr Limit' table, and a 'Link' table. It also features two line charts showing price movement over time. At the bottom, there is a market summary bar with HSI, HSI Spot, HSI Next, and CEI indices.

Quote	0001 CHEUNG KONG	Buy	Sell
Transactions	High 74.000	73.250	73.500
Chart	Low 73.000	66K (8)	72K (3)
News	Open 73.250	532K (8)	133K (10)
Stock Indices	Prv Cls 73.250	158K (9)	251K (43)
Stock Search	Nominal 73.500	250K (16)	62K (19)
Watch	Change \$ +0.250	252K (4)	96K (30)
Print	Change % +0.341%		
Quote Summary	Fluct % +1.370%		
Refresh	Volume 2.507M		
	Turnover 184.3M		
	Spread 0.250/0.250		
	Lot Size 1000		
	Currency HKD		
	P/E 17.335		
	Yield 2.286		
	52W High 78.750		
	52W Low 50.500		
	MA 10 74.45		
	ESI 9 53.414825		
	Premium		
	Gearing		
	ConvRatio		
	ExPrice		
	ExDate		

2.7 Disclaimer

Click the “Disclaimer” at the right-hand corner

Disclaimer
 Ever-Long Securities Co. Ltd., Infocast Limited and its information provider endeavour to ensure the accuracy and reliability of the information provided, but do not guarantee its accuracy and reliability and accept no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.

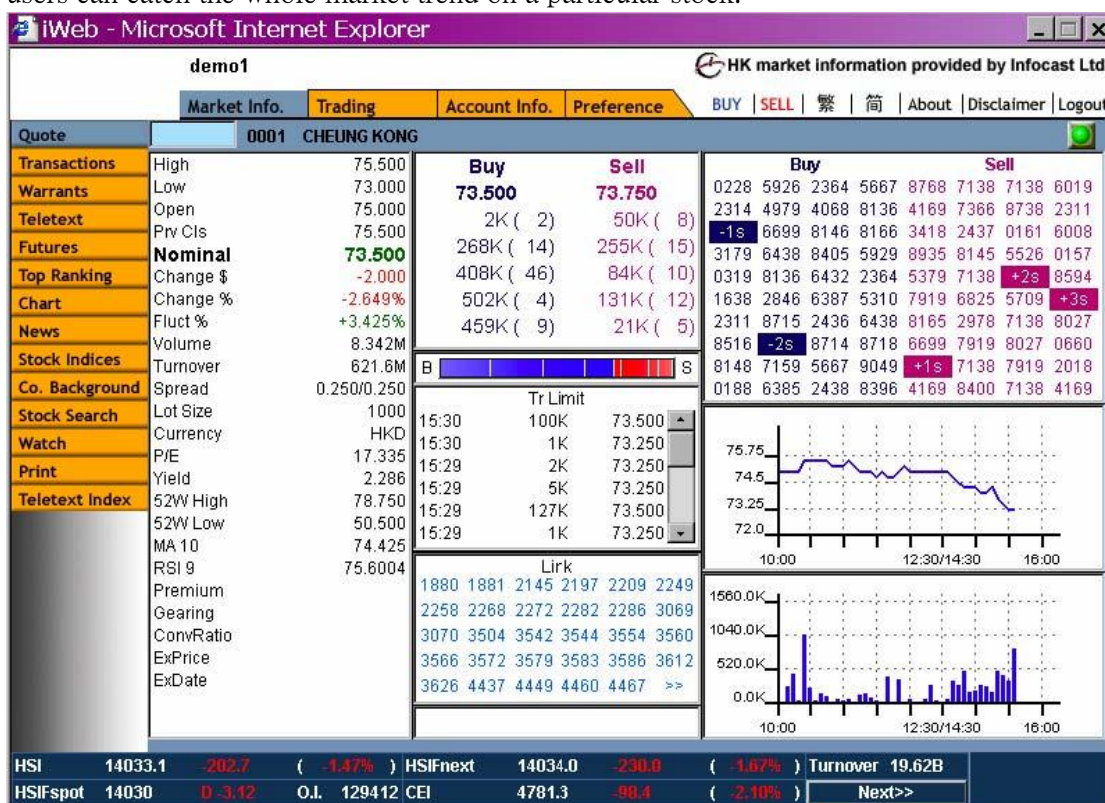
2.8 Market Information

Infocast offers you comprehensive market information. The following screens will show the related stock market information, including quote of all stock of HKEx listed companies, transaction records, instant financial news, various HK Indices, and the like. By considering all market information to make investment decision, the Watch function can further help you to monitor your portfolio of stock.

To be user-friendly, user can place orders at any time by clicking **BUY** or **SELL** next to the main navigation menu bar.

2.8.1 Quote

The purpose of this function is to provide real-time quote of all stocks of HKEx listed companies. Information like Opening price, Nominal Price, P/E ratio, Yield, Moving Averages, Premium, Gearing Ratio, etc, will be displayed. Also, real-time Buy/Sell price, number of shares and number of orders, broker queue and the intraday chart of the selected stock will be shown, so users can catch the whole market trend on a particular stock.



Input the stock code and then press “Enter”, the system will show the following information:

- Detail information on selected stock
- Bid and Ask price Queue
- The latest transaction record
- Link stock, you can know the real-time quote of the link stock by clicking on the number
- Broker Queue
- Intraday Chart of a selected stock

2.8.2 Transactions

The Daily Transaction History can track the daily transaction volume, time and price. To give you a clear picture for the selected stock, the distribution of the transacted volume for each executed price will be displayed in bar chart format.



2.8.3 Chart

Input stock code, then the corresponding charts of the selected stock will be shown.

User can also draw the Trendline on the graph and read the data when you point to a particular spot.



To cater for various needs, you can select the following graph types according to your preference.

- Daily or Weekly Chart
- Bar, Line or Candle Stick Chart
- Bollinger Bands, Envelope or Moving Averages
- A/D, CCI, Chaikin Oscillator, MACD, Momentum, On Balance Volume, Price Oscillator, Price ROC, Price Volume Trend, RSI, Stochastics, Volume, Volume Oscillator or William %

2.8.4 News

In order to give out the latest market information to the user, this screen lists out the real-time financial news and commentary from various securities firms instantly.

The screenshot shows the 'iWeb - Microsoft Internet Explorer' browser window. The page title is 'demo1' and it is provided by 'HK market information provided by Infocast Ltd.'. The navigation menu includes 'Market Info.', 'Trading', 'Account Info.', and 'Preference'. The 'News' section is active, displaying a list of news items with timestamps and headlines. A search bar is located at the top right of the news section, and a 'Refresh' button is also present. At the bottom of the page, there is a market summary table.

HSI	14008.8	-13.5	(-0.10%)	HSIFnext	14005.0	+15.0	(+0.11%)	Turnover	21.50B
HSIFspot	14004	-4.82	O.L.	127269	CEI	4789.2	+8.2	(+0.17%)	Next>>

User can choose among different types of news by dragging down the items under “Type”. Alternatively, user can input the stock code and then press “Go” to search the matching news. After searching, a list of news heading with time indicator will be presented line by line. When you click these headings, the details will be shown in another screen.

News Typee: All News, Main Board Listing News, GEM listing news, Exchange News, Compliance News, Market News, Market Talk, Result Ann, Overseas News, Research Report, Warrant News, Share Buyback or Major Indices, etc.

2.8.5 Sock Indices

This function is to demonstrate various HK stock Indices and its changes. The information will be updated in real time. User can know more about the market trend.

Click “Hang Seng Index” to figure out the market trend on 48 constituent stocks in different categories.

NAME	INDEX	CHANGE	PCT CHANGE	HIGH	LOW
Hang Seng Index	14008.82	-13.5	-0.096%	14063.66	13910.15
Growth Enterprise Index	998.15	2.46	0.247%	998.21	987.56
HK Composite Index	1800.61	-1.02	-0.057%	1836.73	1787.74
HS Red Chip Index	1512.59	8.08	0.537%	1517.71	1487.93
HS China Enterprise Index	4789.21	8.19	0.171%	4815.81	4734.27
HS - Finance	28152.66	-27.1	-0.096%	28261.2	28043.42
HS - Prop	17628.67	-17.06	-0.097%	17760.81	17533.59
HS - Utilities	30642.84	-87.17	-0.284%	30805.13	30533.05
HS - Comm & Ind	5916.12	-3.9	-0.066%	5936.48	5844.38

Indices Type: Hang Seng Index, Growth Enterprise Index, HK Composite Index, HS Red Chip Index, HS China Enterprise Index, HS - Finance, HS - Property, HS - Utilities and HS - Commercial & Industrial.

2.8.6 Stock Search

If you forget the stock code, you can enter a full or partial listed company name to search. It will list out those matching companies with their stock code.

Code	Company Name	Chinese Company Name
0984	AEON STORES (HONG KONG) CO., LIMITED	永旺(香港)百貨有限公司
0154	BEIJING DEVELOPMENT (HONG KONG) LIMITED	北京發展(香港)有限公司

2.8.7 Watch

This function is specially designed for investors. Investors can establish a stock portfolio by this function. You can monitor your stocks in portfolio by tracking its Bid/Ask price, Nominal price, changes, volume, turnover, etc. You can input up to 20 stock so as to oversee market trend on every stocks in one time in one screen.

Quote	Code	Name	Bid	Ask	Nom	Chg\$	Chg%	Vol	T'over	Open	High	Low
Warrants	0001	CHEUNG KONG	73.000	73.500	73.250	+0.000	+0.0%	7.624M	558.9M	73.250	73.750	72.750
Teletext	0002	CLP HOLDINGS	44.300	44.400	44.400	+0.000	+0.0%	3.197M	142M	44.500	44.700	44.200
Futures	0003	HK & CHINA GAS	16.150	16.200	16.200	-0.100	-0.613%	2.177M	35.27M	16.300	16.300	16.150
Top Ranking	0004	WHARF HOLDINGS	26.850	27.000	26.900	-0.550	-2.004%	13.71M	374.9M	27.400	27.400	26.800
Chart	0005	HSBC HOLDINGS	132.000	132.500	132.500	+0.000	+0.0%	10.41M	1.379B	132.500	133.000	132.000
News	0006	HK ELECTRIC	34.800	34.900	34.900	-0.100	-0.286%	1.975M	63.05M	35.200	35.200	34.800
Stock Indices	0010	HANG LUNG GROUF	14.450	14.800	14.600	-0.200	-1.351%	3.474M	53.03M	14.550	14.800	14.300
Co. Background	0012	HENDERSON LAND	39.300	39.500	39.400	+0.100	+0.254%	1.948M	73.77M	39.800	39.800	39.200
Stock Search	0008	PCCW	4.725	4.750	4.725	+0.025	+0.532%	20.27M	95.54M	4.700	4.750	4.675
Watch	0941	CHINA MOBILE	25.700	25.800	25.750	+0.050	+0.195%	18.97M	436.1M	25.650	25.850	25.350

- Input stock code and then press “Add” or “Delete” button to arrange your portfolio.

2.8.8 Quote Summary

This function is to show the total number of stock quote utilized in a month. It is divided into two parts, “Full Quote(s)” and “Half Quote(s)” .

“Full Quote(s)” represents the total number of stock quotes utilized by “Quote” function in the i-Web.

“Half Quote(s)” represents the total number of stock quotes utilized by “Watch” function in i-Web.

Quote	From 01/12/2004 To 10/12/2004
Transactions	Total Monthly Full Quote(s) : 10
Chart	Total Monthly Half Quote(s) : 7
News	
Stock Indices	
Stock Search	
Watch	
Print	
Quote Summary	
Refresh	

2.9 Trading

Investors can watch the quote of the selected stocks and place orders simultaneously. Besides, investors can keep track of its account balance and its transaction information through Order Status and Account Position.

2.9.1 Buy/Sell

Click “Transactions” at the main menu bar, the Quote and Order Placement screens are all at a glance.

The screenshot displays the iWeb trading interface. At the top, it shows 'demo1' and 'HK market information provided by Infocast Ltd.'. The main menu includes 'Market Info.', 'Trading', 'Account Info.', and 'Preference'. The 'Trading' section is active, showing details for stock 0001 CHEUNG KONG. The 'Buy/Sell' table lists various order types and prices. Below the table, there is an order placement form with fields for Market (SEHK), Stock Code (0001), Order Price (73.000), Order Qty (2000), Order Type (Limit Order), and Buy/Sell (Buy). A 'Trade' button is visible. On the right, a box shows 'Available Cash Balance' and 'Buying Power' in HKD, both at 0.000, with a 'Refresh' button.

Buy/Sell	High	Low	Open	Priv Cls	Nominal	Change \$	Change %	Fluct %	Volume	Turnover	Spread	Lot Size	Buy	Sell
Order Status	73.750	72.750	73.250	73.250	73.250	+0.000	+0.000%	+1.375%	7.624M	558.9M	0.250/0.250	1000	73.000	73.500
A/C Position													73.000	73.500
Print													73.000	73.500

- Enter the stock code, the screen will display the related information with order placement table.
- At Buy/Sell table, you can simply double click the number to trigger the order price in the bottom order placement form. You can also manually enter the stock code, order price and quantity.
- If you forget the stock code, you can click “Search” to go to the page of “Stock Search”.
- After filing in the stock code, order price and quantity, you should choose the Order Type: Limited Order, Enhanced Limit Order, Auction Limit Order and Special Limit Order.
- Search “Buy/Sell” to state whether you buy or sell that stock.
- Press “Trade” to place order or press “Clear” to clear the inputted information.
- Available Cash Balance and Buying Power are shown next to the order placement form.

After pressing “Trade” button, Trade confirmation screen will be displayed. This screen shows the information of the trade entered by the client. In addition, the lot size estimated transaction charge and the total amount paid by client will also be displayed.

The screenshot shows the i-Web trading interface in Microsoft Internet Explorer. The main window displays the trade confirmation screen for stock 0008 PCCW. The interface includes a navigation bar with tabs for Market Info, Trading, Account Info, and Preference. The main content area shows order details such as Order Status (High), A/C Position (Open), and Nominal (5.100). It also displays market information like Price Change (+0.000) and Lot Size (1000). A confirmation dialog is shown at the bottom, detailing the order type (Enhanced Limit Order), estimated transaction charge (57.070 HKD), and total amount (50,557.070 HKD). The dialog includes Confirm and Cancel buttons. A red circle highlights the estimated transaction charge value and its corresponding Confirm and Cancel buttons in a smaller pop-up window below the main screen.

- Click the Estimated Transaction Charge number, the breakdown will be shown
- Press “Confirm” to ensure to place this order.
- Press “Cancel” to cancel this order placement.

After pressing “Confirm” button, Trade Successful screen will be displayed. This screen shows the reference number and the details of the order transaction placed by the client.

The screenshot displays the 'Trade Successful' screen in the i-Web trading system. The interface includes a navigation menu at the top with options like 'Market Info.', 'Trading', 'Account Info.', and 'Preference'. Below the menu, there are tabs for 'Buy/Sell', 'Order Status', 'A/C Position', and 'Print'. The main content area shows a table with market data for stock 0008 PCCW, including 'High', 'Low', 'Open', 'Prv Cls', 'Nominal', 'Change \$', 'Change %', 'Fluct %', 'Volume', 'Turnover', 'Spread', and 'Lot Size'. A 'Tr Limit' section is also visible. The trade confirmation section provides the following details:

Trading Success	
Reference No. 2004121100000006	
Market:	SEHK
Stock Code:	0008 PCCW
Order Price: (HKD)	5.050
Order Qty:	10,000 (Lot Size: 1000)
Order Type:	Enhanced Limit Order
All Or Nothing:	No
Buy/Sell:	Buy
Go to Trading Page Or Order Status Page	

At the bottom of the screen, there is a status bar with various indicators and a 'Next>>' button. A red circle highlights the link 'Go to Trading Page Or Order Status Page' at the bottom left of the screen.

- Click “Trading Page” to go back to “Buy/Sell” screen to place another order.
- Click “Order Status Page” to inquire the order status of this order.

2.9.2 Order Status

Investors can make enquiry on the status of their orders.

Ref #	Mkt	B/S	Stock Code	Stock Name	Order Type	Order Price	Order Qty	Exec Qty	Order Time	Order Status	Channel
2004121100000008	SEHK	B	0006	HK ELECTRIC	Enhanced Limit Order	34.000	2,000	0	11/12/2004 10:09:57	ending	iWeb
2004121100000007	SEHK	B	0008	PCCW	Enhanced Limit Order	5.050	10,000	0	11/12/2004 10:07:42	ending	iWeb
2004121100000006	SEHK	B	0008	PCCW	Enhanced Limit Order	5.050	10,000	0	11/12/2004 10:05:54	ending	iWeb

- Reference number: unique reference number for each order. The first 8-digits YYYYMMDD.
- Market: The exchange market for that order
- Buy/Sell: Buy Order or Sell Order
- Stock Code: Stock Code of that order
- Stock Name: Stock name of that order
- Order Type: The order type filled at order placement - Limit Order, Enhanced Limit, Auction Limit and Special Limit.
- Order Price: The price at order placement
- Order Quantity: The quantity at order placement
- Executed Quantity: The quantity of shares that has been executed
- Order Time: The Date and time at order placement.
- Order Status:
 - Exception: The order is pending for supervisor's approval.
 - Pending: The order is pending for execution
 - Unfilled: The order has been routed to HKEx but not yet filled.
 - Partial: The order is partially filled, some quantities are not yet filled.
 - Filled: The order is completely filled.
 - Cancelled: The order has been cancelled.
 - Rejected: The order has been rejected.
- Channel: Channel for order placement.
- Click **<Modify>**, **<Cancel>**, **<Order Execution>** and **<Order Details>** at the right-hand column of each order to trigger these functions. Below sections will describe each of these functions.
- The order information can be sorted by clicking column heading.

2.9.2.1 Modify Order

If the order status is Pending, Unfilled or Partial, user can click “**Modify**” at the right-hand column of each transaction shown in Order Status screen for making changes. The Modify Order Screen will be shown, with the order reference number and the order details entered by the user. Only Order Price and Order Quantity can be modified. (It is noted that if the order is executing, this “**Modify**” function cannot be performed).

demo1 HK market information provided by Infocast Ltd.
BUY | SELL | 繁 | 簡 | About | Disclaimer | Logout

Buy/Sell
Order Status
A/C Position
Print

Modify Order, Ref #: 2004121100000006

Mkt: SEHK
Stock Code: 0008 PCCW
Buy/Sell: Buy
Order Price: (HKD) 5.050
Order Qty: 10000
Order Type: Enhanced Limit Order

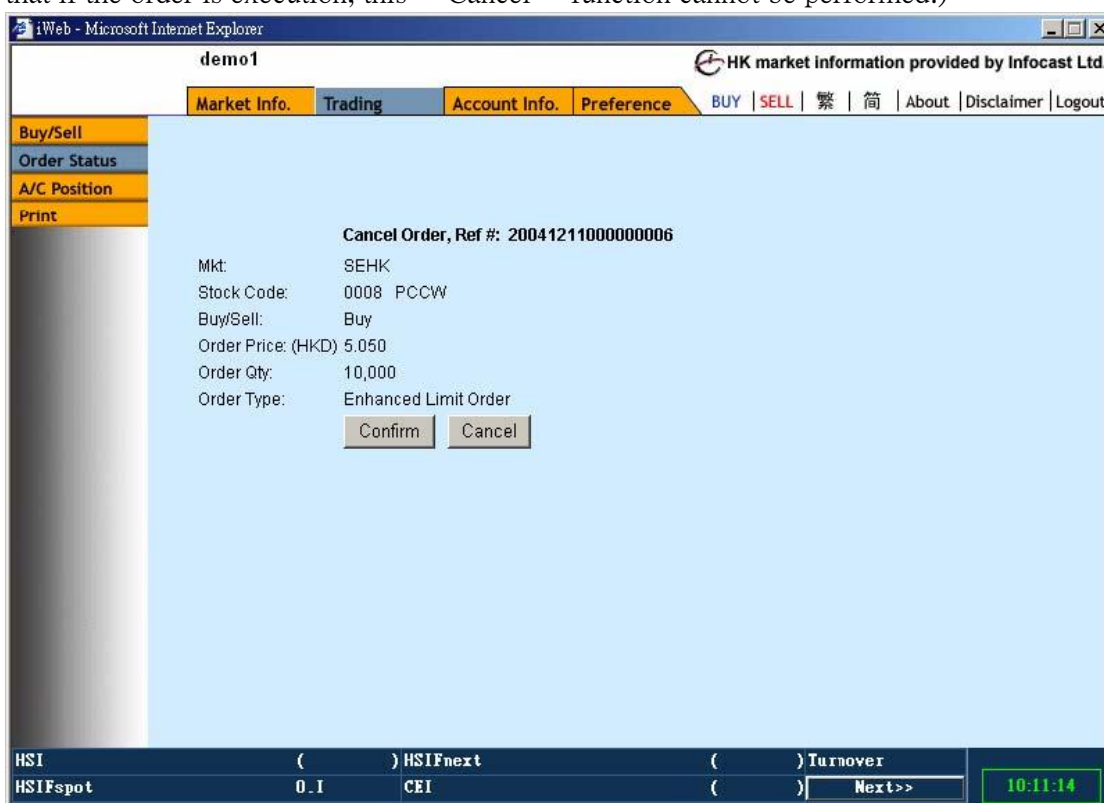
Confirm Cancel

HSI () HSIFnext () Turnover
HSIFspot 0.1 CEI () Next>> 10:10:42

- Enter new order price and/or new order quantity
- Press “**Confirm**” to confirm the modified order
- Press “**Cancel**” to cancel the modification action and keep the original order price and quantity unchanged

2.9.2.2 Cancel Order

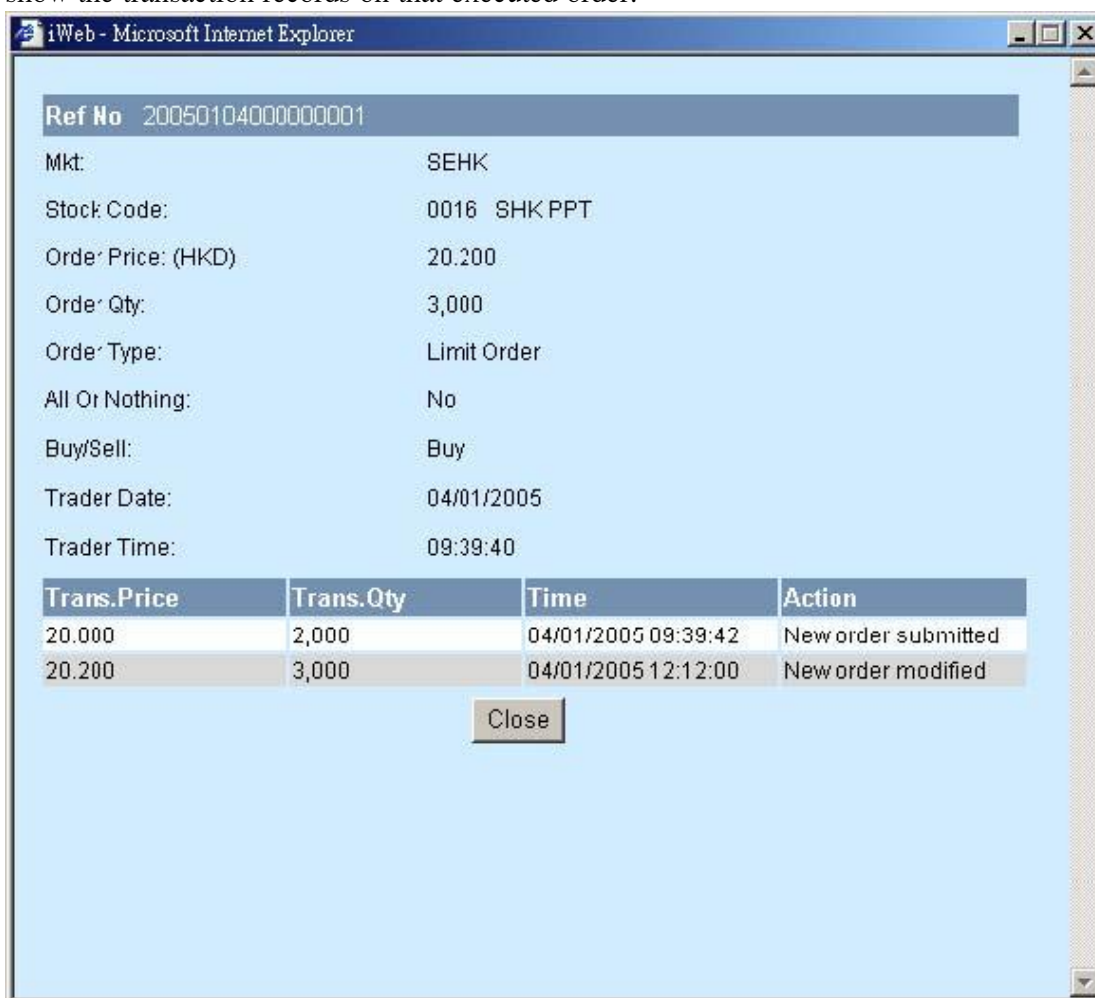
If the order status is Pending or Unfilled, user can click “Cancel” at the right-hand column of each transaction shown in Order Status screen to cancel the order. The Cancel Order screen will be shown, with the order reference number and the order details entered by the user. (It is noted that if the order is execution, this “Cancel” function cannot be performed.)



- Press “Confirm” to confirm to cancel the order
- Press “Cancel” to clear the Cancel action and keep the original order unchanged

2.9.2.3 Order Details / Executions

User can click “Details” at the right-hand column of each transaction shown in Order Status screen to enquire the updated records of that specific order, e.g. trade information, modified order information or order execution information. All the records will be listed out in accordance with the time sequence. Besides, by clicking “Executions” in Order Status function, the screen will show the transaction records on that executed order.



This information will be displayed as a pop-up window.

- Press “Close” or “X” at upper right-hand corner to close this window.

2.9.3 Account Position

Users can find out their account position, e.g. real-time cash balance, available cash balance and buying power. Besides, the table below delivers the record of its stock with its net holding, available for sale and market value. At the bottom, it shows Holding Market Value and Available Market value.

The screenshot shows a web browser window titled "iWeb - Microsoft Internet Explorer" displaying the account position page for "demo1". The page includes navigation tabs for Market Info, Trading, Account Info, and Preference, along with buttons for BUY, SELL, and language options (繁, 簡). The account summary table shows a Cash balance of 1,000,000.000 HKD. Below this is a table of stock holdings with columns for Market, Stock Code, Stock Name, Net Stock Holding, Available For Sale, and Market Value. The holdings include CHEUNG KONG, CLP HOLDINGS, HSBC HOLDINGS, CHOW SANG SANG, YUE YUEN IND, PETROCHINA, and CHINA MOBILE. At the bottom, the Holding Mkt Value and Avail. Mkt Value are both listed as HKD 6,781,500.000, with a Refresh button. A market summary bar at the very bottom shows HSI at 13985.0 (-0.14%) and HSI Fspot at 13983.

Buy/Sell	Cash	Consolidated HKD	HKD
Order Status	Ledger Balance	1,000,000.000	1,000,000.000
A/C Position	Unsettled Cash	0.000	0.000
Print	Unclear Fund	0.000	0.000
	Interest	0.000	0.000
	Total Buy & Sell	0.000	0.000
	Available Cash Balance	0.000	0.000
	Maximum Buying Limit	1,000,000.000	0.000

Market	Stock Code	Stock Name	Net Stock Holding	Available For Sale	Market Value
SEHK	0001	CHEUNG KONG	30,000	30,000	HKD 2,197,500.000
SEHK	0002	CLP HOLDINGS	20,000	20,000	HKD 888,000.000
SEHK	0005	HSBC HOLDINGS	20,000	20,000	HKD 2,630,000.000
SEHK	011E	CHOW SANG SANG	80,000	80,000	HKD 318,000.000
SEHK	0551	YUE YUEN IND	20,000	20,000	HKD 408,000.000
SEHK	0857	PETROCHINA	20,000	20,000	HKD 82,500.000
SEHK	0941	CHINA MOBILE	10,000	10,000	HKD 257,500.000

Holding Mkt Value: HKD 6,781,500.000 Avail. Mkt Value: HKD 6,781,500.000 Refresh

HSI () HSI Fnext 13985.0 -20.0 (-0.14%) Turnover 1.14B
 HSI Fspot 13983 0.1 126014 CEI () Next>> 09:58:49

➤ Press “Refresh” to update the account position.

2.10 Account Information

Users can enquire on their account information.

2.11 Preference

Click “Preference” at main menu bar for the purpose of changing password.

2.11.1 Change Password

The screenshot shows a web browser window titled "iWeb - Microsoft Internet Explorer". The browser's address bar shows "demo1". The page has a navigation menu with "Market Info.", "Trading", "Account Info.", and "Preference" (which is selected). There are also links for "BUY", "SELL", "繁", "簡", "About", "Disclaimer", and "Logout". The main content area is titled "Chg. Password" and contains a "Change Password" form. The form has the following fields and buttons:

- Client ID: demo1
- Old Password:
- New Password:
- Confirm Password:
- Buttons: Confirm, Clear

The browser's status bar at the bottom displays market data:

HSI	14008.8	13.5	(-0.10%)	HSINext	14005.0	+15.0	(+0.11%)	Turnover	21.50B
HSISpot	14004	D-4.82	O.I.	127269	CEI	4789.2	+8.2	(+0.17%)	Next>>

- The Client ID is displayed automatically.
- Enter Password
 - Old Password: Fill in current password.
 - New Password: Fill in new password.
 - Confirm Password: Fill in the new password again.
- Press “**Confirm**” to complete the changing password application. Press “**Clear**” to clear the information filled.