
HLEFUTURES TRADING PLATFORM

USER GUIDE



Desktop Application

Download the HLeFutures desktop application following the steps below:

Step 1: Download Microsoft .NET Framework 3.5:

[Download Microsoft .NET Framework 3.5 from Official Microsoft Download Center](#)

Step 2: Download HLeFutures desktop trading platform:

https://kl.dzhintl.com/dload/mts.clientlite.hlib_eng.deploy.msi

Table of Contents

Part 1	Login to HLeFutures Trading	Page 1 - 3
Part 2	Buy / Sell Order	Page 4 - 9
Part 3	Working and Completed Orders	Page 10
Part 4	Cancel or Amend Orders	Page 11
Part 5	Account Position	Page 12

Part 1 - Login to HLeFutures Trading

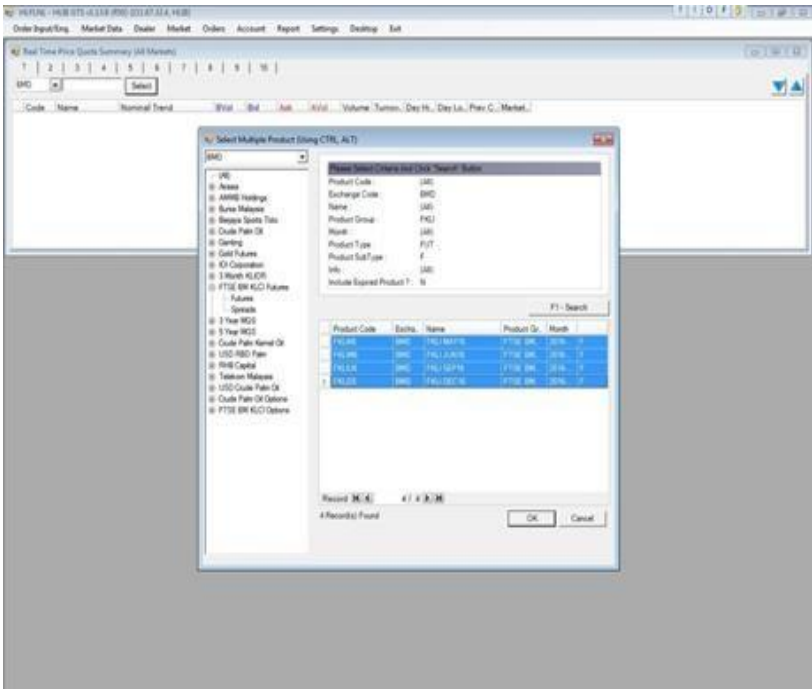


Step 1:

To access HLeFutures Trading, you will need to log in with your designated Username and Password.

To open “Real Time Price Quote (Market Depth)”, click “Market Data → Real Time Price Quote (All Markets)”.

Right-click on the selected row from the price quote window and choose “Show Price Depth”.



Step 2:

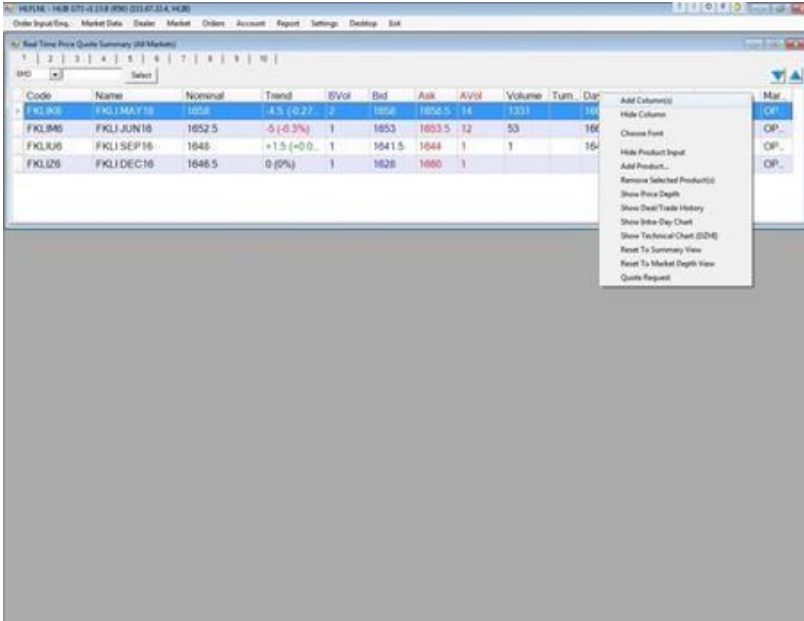
A new window will appear. Then click “Select” to choose your preferred futures products.

After you have selected your products, simply click “OK”.

The products will be added to the list under “1”.

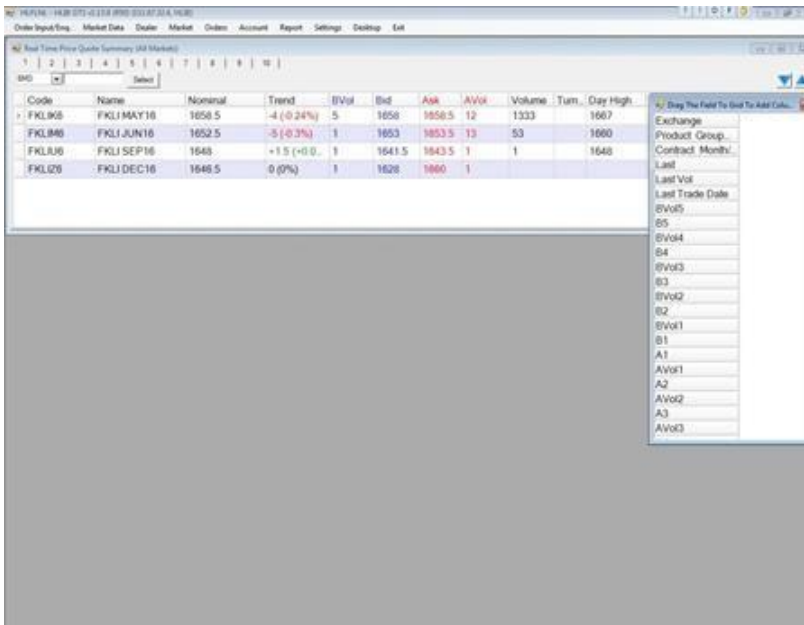
You can also segregate the products according to the number.

For easy reference, you can also edit the number by entering specific names. Simply right click and “Edit Headings” will appear.



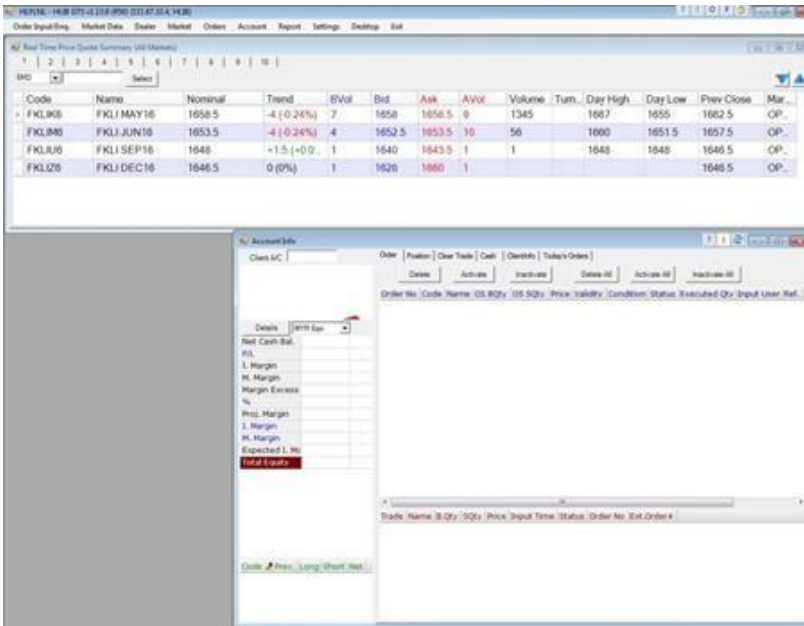
Step 3:

All column widths and positions can be adjusted by simply using drag-and-drop. Moreover, columns can be added/ removed by right-clicking the mouse button and select "Add Column(s)" item of the popup menu. After that, all available columns will be shown in a window.



Step 4:

The list of information will appear and you can drag the selected information to the table.



Step 5:

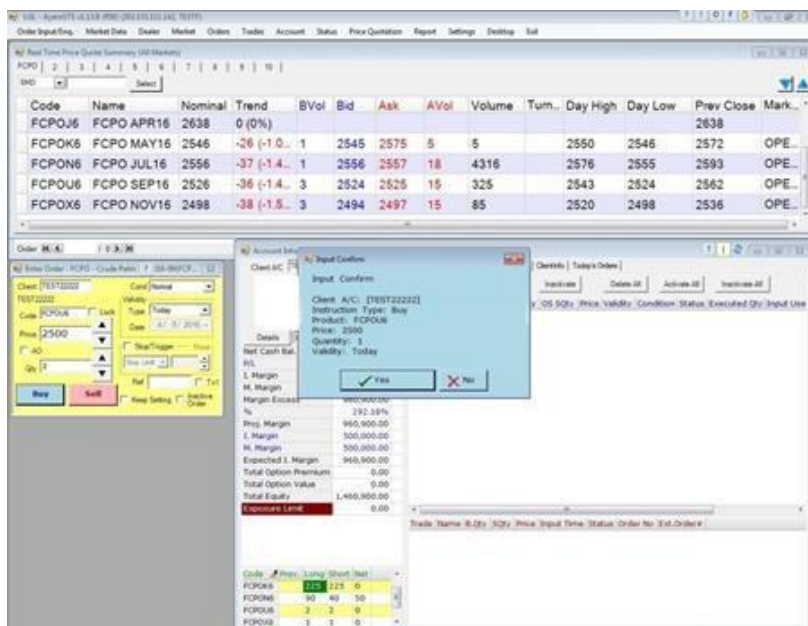
To view your account info, go to “Account” tab and click “Account Info”.

Your “Account Info” window will appear as shown.

The fields in client portfolio are explained below:

Net Cash Balance	Client’s net cash
P/L	Compare the average price with nominal to calculate P/L
I. Margin	Total Initial margin for traded contracts
M.Margin	Total margin required for maintaining existing contracts
Margin Excess	Net Cash Balance + P/L – Margin Req.
%	The ratio of client’s net cash and initial margin
Proj. Margin	Client’s available Margin (Includes margin used for O/S buy orders)

Part 2 - Buy / Sell Order



Step 1:

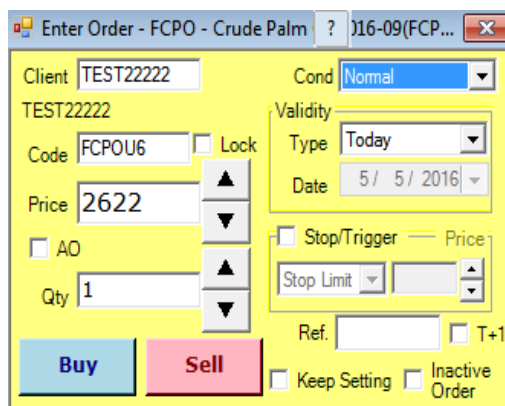
To place an order, go to “Orders” tab and click “Enter Order”.

Fill in the order information. Click Buy/ Sell button.

The prefixed trade ticket is under “Normal” condition, also a limit condition.

Buy limit orders shall be matched at the stipulated price or lower and sell limit orders shall be matched at the stipulated price or higher.

Trade Ticket



Setting order validity

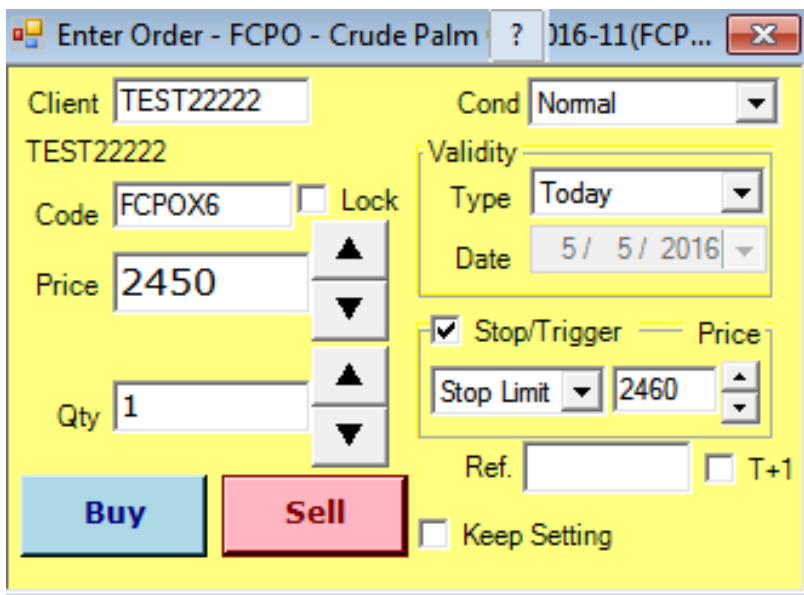
Validity Types	Description
1 - Today (DAY)	If the order is not filled or executed by the end of the day, the order will be cancelled.
2 - FAK = Fill-and-Kill (FAK)	The order is executed to the extent possible; the remaining (if any) will be cancelled. (Applied to HK Futures only)
3 - FOK = Fill or Kill (FOK)	The order must either be filled in full, or cancelled. (Applied to HK Futures only)
4 – Good-Til-Cancel (GTC)	GTC order is an order to buy or sell valid until the input day or the trade been executed. (System can keep orders for 7 calendar days, including Saturdays, Sundays and public holidays)

Types of order conditions

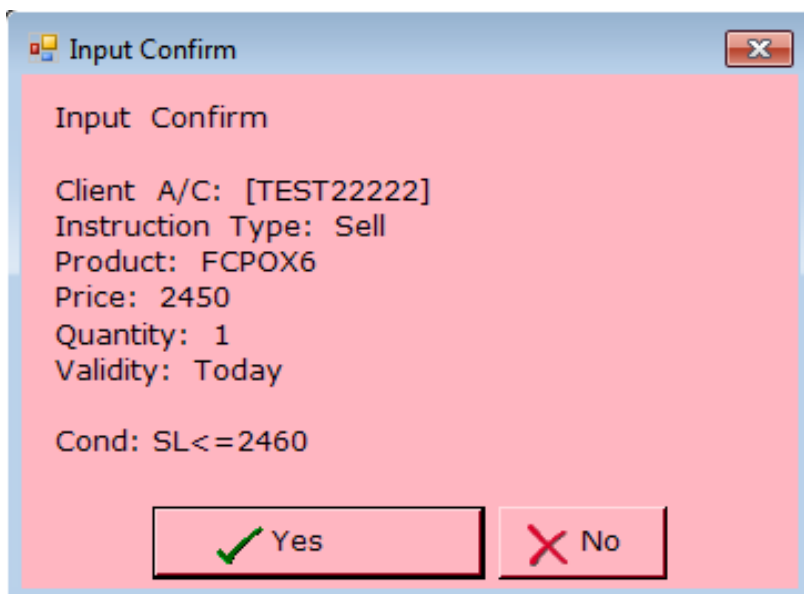
“Stop Limit”

To place a “Sell Stop Limit” order, tick “Stop/Trigger”.

If FCPO nominal is now at 2,497. When nominal falls and reaches the trigger price 2,460. The order will be released to the market using Price Limit order type to sell FCPOX6 at price 2,460 with quantity 1.



The screenshot shows the 'Enter Order' window for 'FCPO - Crude Palm'. The window title is 'Enter Order - FCPO - Crude Palm'. The client is 'TEST22222'. The code is 'FCPOX6'. The price is '2450'. The quantity is '1'. The validity type is 'Today' and the date is '5 / 5 / 2016'. The order type is 'Stop Limit' with a trigger price of '2460'. The 'Stop/Trigger' checkbox is checked. There are 'Buy' and 'Sell' buttons. The 'Keep Setting' checkbox is unchecked.



The screenshot shows the 'Input Confirm' dialog box. The text inside the dialog is:

```
Input Confirm
Client A/C: [TEST22222]
Instruction Type: Sell
Product: FCPOX6
Price: 2450
Quantity: 1
Validity: Today
Cond: SL<=2460
```

At the bottom, there are two buttons: 'Yes' (with a green checkmark) and 'No' (with a red X).

The order will be released to market when nominal \leq trigger price.

“Enhanced Trailing Stop” Order

Enhanced Stop Order combines features such as stop price, limit price and trailing stop function in single order. To setup the enhanced stop order, an initial stop price needs to be determined. Consider market price now for FKLI is 1,651.5. You place a Buy Enhanced Trailing Stop Order with a stop trigger price at 1,800 while limit price at 10 points above the stop price (1,810). When the trailing stop settings is ticked, you can use the feature of trailing stop price. In this case, you place 5 points.

Client: HLDEMO9
HL DEMO 9
Code: FKLIM6
Price: 1810
Qty: 1
Cond: Enhanced Stop
Buy
Level: 1800
Toler: 10
Trailing Stop
Step: 5
Ref.:
T+1
Buy
[Esc] To Unlock Buy
Keep Setting

Status	Update/Can...	Order No	Release Condition	Client A/C	B/S	Product	Or...	Price	Executed Avg. Price	Curr...	Quantity
NEW		468-D	SL >=1800 (P<=1646.5,-5)	HLDEMO9	Buy	FKLIM6	PL	1,810	0	MYR	1

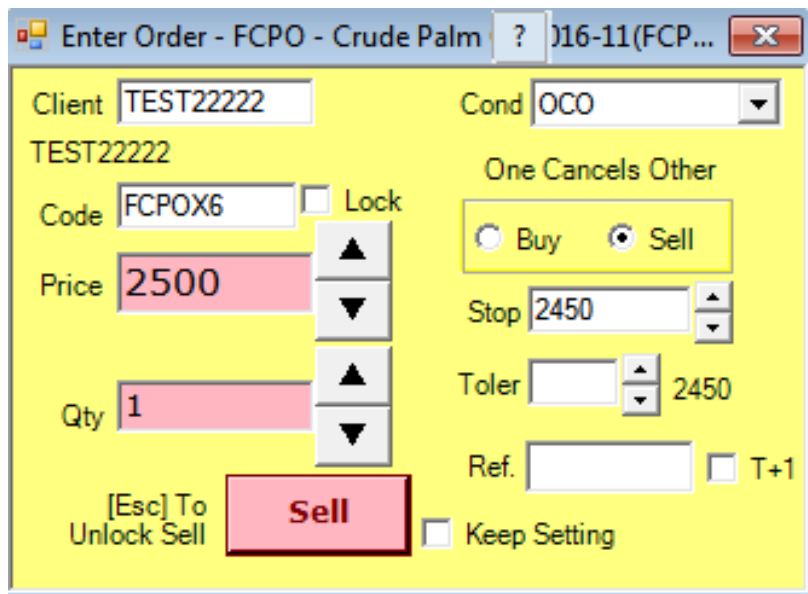
Order K 1 / 1

By referring to the order journal, the release condition for the Buy Enhanced Order will only trigger if the market price move above 1,800. As for “P<=1,646.5, -5”, it is trailing stop price condition. If the market price fall below 1,646.5, the stop trigger price will move from 1,800 to 1,795 for 5 points while limit price will move from 1810 to 1805 for 5 points.

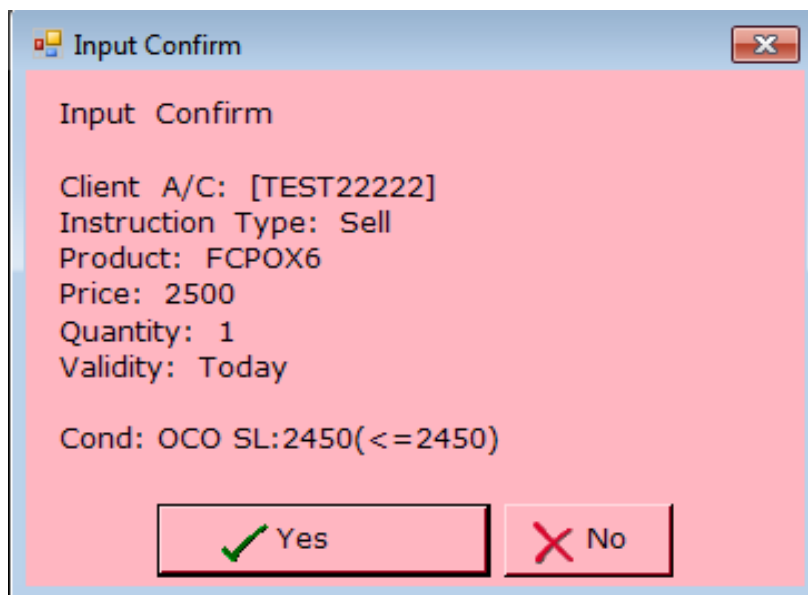
“OCO” One Cancel Other Order

Place an “OCO” order, selling QTY 1 of product: FCPOX6 at price 2500.

If nominal is now at 2,497. When nominal falls and reaches the trigger price 2,450, it will then sell at 2,450.



If the order cannot sell at 2,500 and nominal has fallen to 2,450, then the system will automatically cancel the initial sell order of 2,500, and place a new order with a selling price 2,450.



“Bull & Bear” Order

It is a bracket order where you will have a position with a profit target and a stop loss working order. For illustration, let’s say that the market price for the FKLI is 1,600. To initiate a buy position on a bracket order, place the price of the order at 1,600 with a profit target at 10 points while stop loss at 8 points with a loss tolerance of 2 points.

The screenshot shows a software window titled "Enter Order - FTSE BM KLCI Future" with a sub-window "L6-06(FKLI...)". The window has a yellow background and contains the following fields and controls:

- Client: HLDEMO9
- Cond: Bull & Bear (dropdown menu)
- HL DEMO 9
- Code: FKLIM6, with a "Lock" checkbox.
- Price: 1600, with up and down arrow buttons.
- Qty: 1, with up and down arrow buttons.
- Validity: Today
- Profit: 10, with up and down arrow buttons.
- Loss: 8, with up and down arrow buttons.
- Loss Toler: 2, with up and down arrow buttons.
- Ref.: (empty field), with a "T+1" checkbox.
- Buttons: "Buy" (blue) and "Sell" (pink).
- Checkboxes: "Keep Setting" and "Inactive Order".

As a result, you will have a buy position at 1,600 with two working orders.

- 1) First order is Sell Limit at 1,610
- 2) Second order is Sell Stop Limit at Stop Price 1592 and Limit Price 1590.

*Take note that either order is triggered in closing the buy position will cancel the other order automatically.

“Time to Send” Order

To set the date/time to send the order to market, follow the below steps:

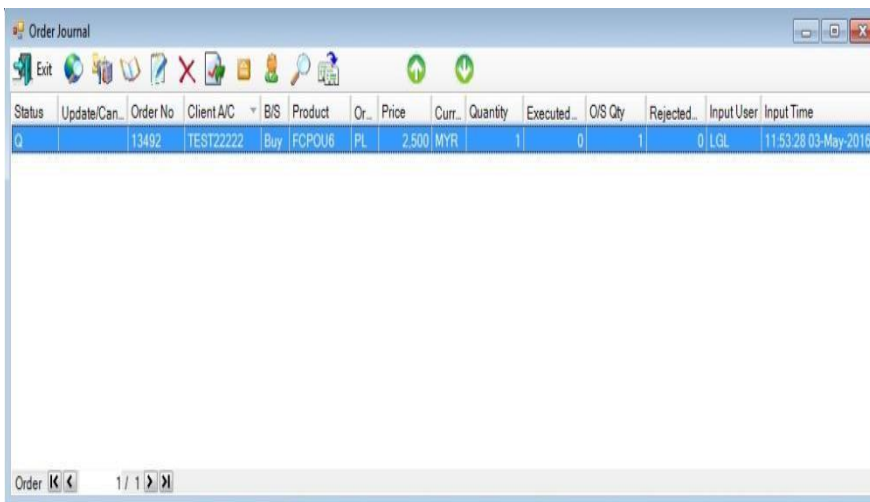
Client HLDEMO9 Cond Time To Send
HL DEMO 9
Code FKLIM6 Lock Date 10/06/2016
Price 1600 Time 08:30:00
Qty 1 (Refer To Server Time)
Ref. T+1
 Keep Setting

Input the date and time to send, the order will then be kept in the system and will only be sent when the input date/time is met (unless manually released).

Stat	Update/Can	Order No	Release Condition	Client/A/C	B/S	Product	Or	Price	Executed	Avg. Price	Curr	Quantity	Execut	O/S Qty
NEW(H)		438-D	TIME 2016-06-10 08:30:00	HLDEMO9	Buy	FKLIM6	PL	1,600	0	MYR		1	0	1

Order K 1 / 1

Part 3 - Working and Completed Orders

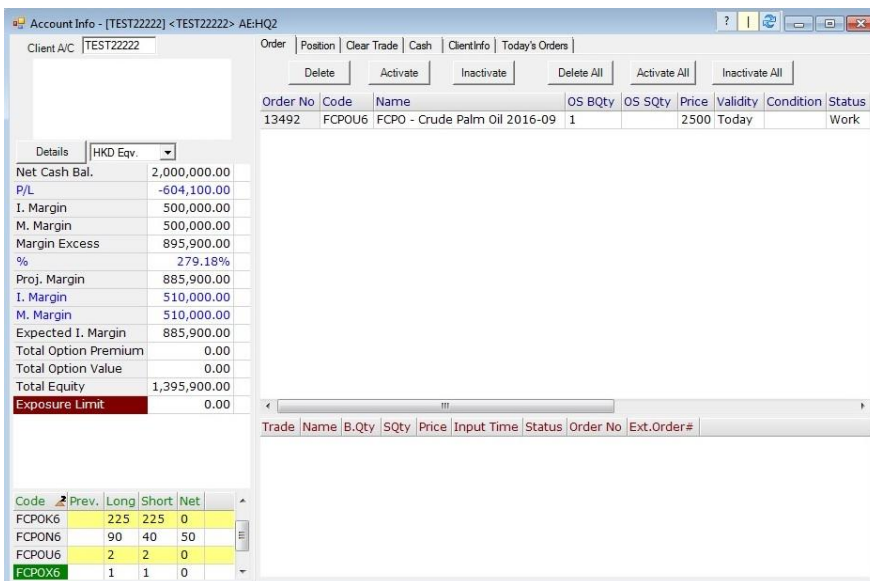


Step 1:

The order journal is a real time monitor screen for order status and information.

Any updates for the order will be broadcasted to the order journal. Multiple windows of order journals can be launched to monitor orders for different purposes.

To launch Order Journal, click “Order Input/Enq. → Order Journal” in main menu.

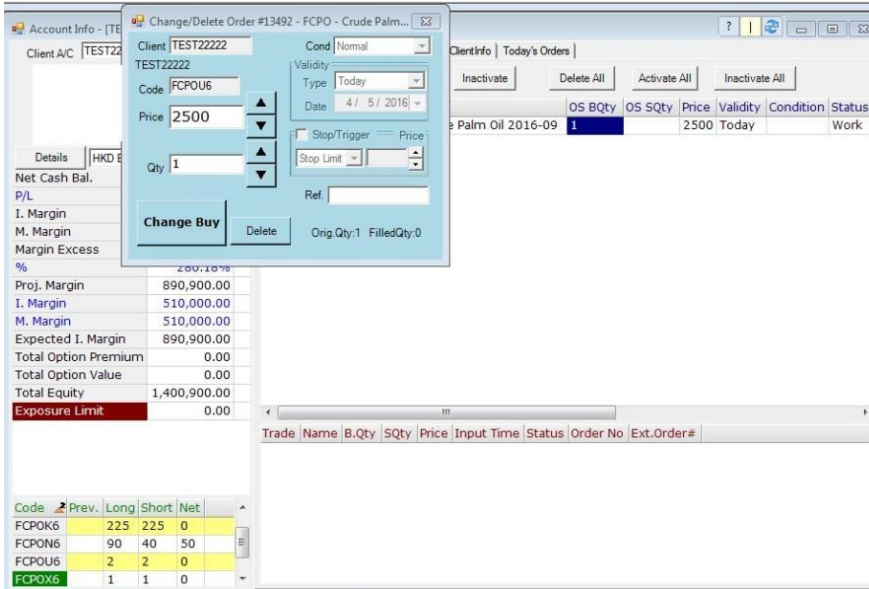


Step 2:

Alternatively, the order status and information can also be gathered from “Account Info”.

To view all the transactions, go to “Today’s Orders”.

Part 4 - Cancel or Amend Orders



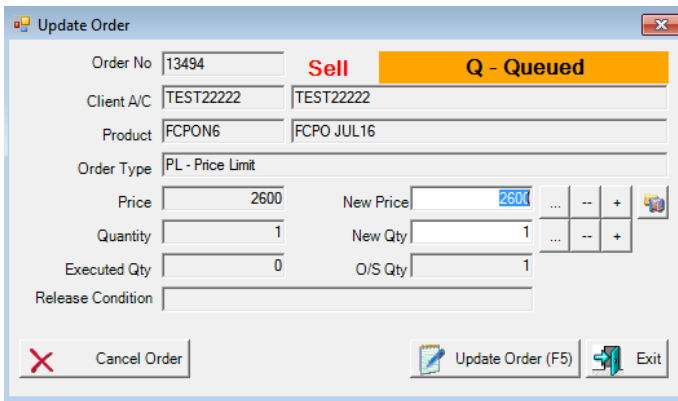
Step 1:

There are two (2) ways you can amend your working orders

1) Right click your working orders from the “Account Info” window.

Or

2) Right click your working orders from the “Order Journal” window.



Status	Update/Can	Order No	Client A/C	B/S	Product	Or.	Price	Curr.	Quantity	Executed...	O/S Qty	Rejected...	Input User	Input Time
CAN		13492	TEST22222	Buy	FCPOU6	PL	2,500	MYR	1	0	0	0	LGL	11-53-28 03-May-2016
FEX		13493	TEST22222	Sell	FCPON6	PL	2,547	MYR	1	1	0	0	LGL	12-11-22 03-May-2016
Q		13494	TEST22222	Sell	FCPON6	PL	2,600	MYR	1	0	1	0	LGL	12-11-36 03-May-2016

Order Status Code	Description
NEW	The order is pending for processing
NEW (HOLD)	The order is held in the system (Program Trade)
WA	The order is waiting for approval
PRO	The order is processing
Q	The order is queuing in the market
PEX	The order is partially executed
FEX	The order is fully executed
CAN	The order is cancelled
REJ	The order is rejected

Part 5 - Account Position

The screenshot displays the 'Account Position' window in the HL eFutures trading system. It shows a list of contracts for Crude Palm Oil (FCPO) with columns for Code, Name, Contract, Month/Date, Prev., Deposit/Withdraw, Today Long, Today Short, Net, Ref. Price, P/L, and Ref. Exchange Rate. Below the contract list, there is a summary table with columns for Code, Prev., Long, Short, and Net. The summary table shows the following values:

Code	Prev.	Long	Short	Net
FCPO06	90	41	49	
FCPO05	2	2	0	
FCPO06	2	1	1	

Your account position can be monitored under “Account Info” window.

Term of reference:

Month	Description
January	F
February	G
March	H
April	J
May	K
June	M
July	N
August	Q
September	U
October	V
November	X
December	Z

HLeFutures Trading system requires specific description on the months.

For example:

FCPO June 2016 contract is FCPOM6

FKLI May 2016 contract is FKLIK6

FCPO April 2014 contract is FCPOJ5



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