

# **Ezydeal@ccess 3.1 - Client Application User's Guide**

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# User's Guide

## 1. Get Started

### 1.1 Downloading and install the program

To download and install ezydeal@ccess 3.1 - Client Application.

Contact [support@ezydeal.com](mailto:support@ezydeal.com)

Software updates are free of charge. The systems will force automatically updating the software for each time you started the program.

### 1.2 Starting the program

To run ezydeal@ccess 3.1 Client Application:

1. Connect to the internet
2. Download ezydeal@ccess Client Application.exe
3. On your desktop, double click the EzyDeal icon.
4. The program will start. If there is new update in the server, the program will automatically download it. You may have to double click the EzyDeal icon after the software applied its update.
5. Enter your ClientID and Password, which were supplied in the confirmation email you have received from your broker.
6. If failed, click Config and fill the connection parameter as instructed in the confirmation email you have received (you need only do this once) and try to login again.
7. If failed again, contact [support@ezydeal.com](mailto:support@ezydeal.com)

A user may run multiple trading accounts with multiple brokers, but all accounts will use the same attribute such as name, bank account and email. Each account will get its separate daily statement report sent via email to the email address of the main account.

### 1.3 Login

These are the picture and brief explanation concerning the login page that will occur first time when you start Client Application



Field	Explanation
User ID	Fill it with Client ID that have been given by your ezydeal@ccess

	System Support Desk
Password	Fill it with the Password given

You may choose **Config** to open Client Application connection configuration form, **In** to start connecting to the system, and **Out** to close the Login form.

The same Client ID and Password cannot run on the different computer at the same time and setting will not have to be done for each computer.

## 1.4 Config

You may open your connection configuration form to set connection parameter available. Client Application will support connection to different servers of EzyDeal. The connection to these servers is done individually which mean client application can only create a connection only to one of that server. Client Application will create connection to the available server by checking the availability of each server.

These are the picture following by field and its brief explanation.

Field	Explanation
This part of the form that you have to specified	
Server IP Address 1	Fill this with the IP Address of the server that given by ezydeal@caccess System Support Desk
Port 1	Fill this with port number of the <b>Server IP Address 1</b> of the server that given by ezydeal@caccess System Support Desk
Server IP Address 2	Fill this with the IP Address of the server that given by ezydeal@caccess System Support Desk
Port 2	Fill this with port number of the <b>Server IP Address 2</b> of the server that given by ezydeal@caccess System Support Desk
Server IP Address 3	Fill this with the IP Address of the server that given by ezydeal@caccess System Support Desk
Port 3	Fill this with port number of the <b>Server IP Address 3</b> of the server that given by ezydeal@caccess System Support Desk
Server IP Address 4	Fill this with the IP Address of the server that given by ezydeal@caccess System Support Desk

Port 4	Fill this with port number of the <b>Server IP Address 4</b> of the server that given by ezydeal@caccess System Support Desk

## 2. Change Your Password

After you login for the first time using the Client ID and password given by ezydeal@caccess System Support Desk, you should change your password.

### To Change your password:

1. Click **Account → Change Password**
2. Type your old password in **current password** field
3. Type your new password in **new password** field
4. Type again your new password in the **retype new password** field
5. Click **Apply** to change your password. If you don't want to change your password you may click **Cancel** to close the form.

Client Application will requires at least 6 character of alphanumeric.

## 3. My Info

Client Application allowed you to view your personal information where this information will be used by our System Support Desk to verify that you are the right person with the rights accounts number when you applying to have multiple accounts number in your client application.

### To view your info:

1. Click **Account → My Info**
2. Click **Ok** to close the form.

The screenshot shows a 'My Info' window with the following fields:

- Salutation : [dropdown menu]
- Name : [text input]
- Sex : [text input]
- Date Of Birth : [text input]
- Address : [text input with up/down arrows]
- City : [text input] Zip : [text input]
- Country : [text input]
- Telephone : [text input]
- Mobile : [text input]
- Fax : [text input]
- Email : [text input]
- Bank Name : [text input]
- Bank Address : [text input with up/down arrows]
- Bank Account No : [text input]

At the bottom of the form is a [text input] and a [Close] button.

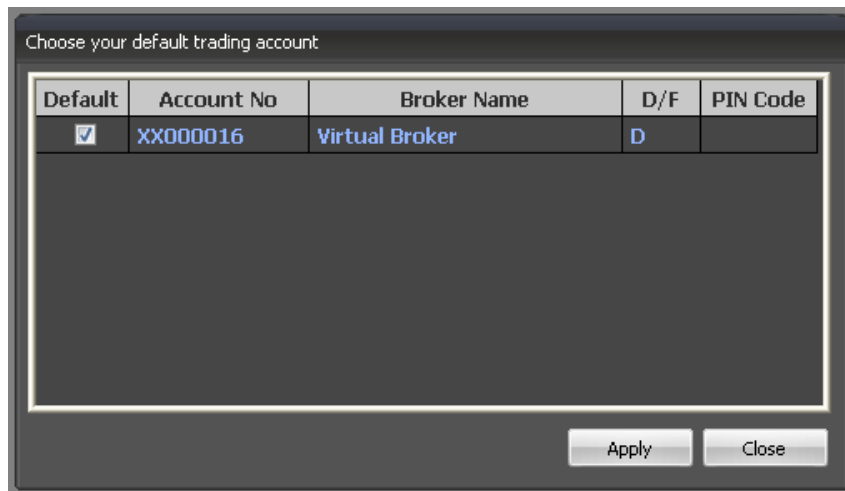
#### 4. Changing Your Default Account

Your default account is available in order to give the prices for instrument SPA (Sistem Perdagangan Alternatif) or OTC Markets that supported by EzyDeal.

*This take effect if you have multiple account that can trading SPA or OTC Markets contract. Each of your account can have a different profile on it, which means that each account can have a different price for a single contract.*

##### To change your default account:

1. Click **Account → Change Default Account** to open change default account form
2. Select one of your account.
3. Click choose to confirm the change.



## 5. myQuotes

You can view prices data in myQuotes that represent individual ticker, and display instrument name, bid, ask, and other defining attribute.

Use left-click mouse to drag & drop Instrument.

To search and add new instrument max 25/ Template

Right-click mouse at Header to define attribute, may

Press left-click mouse at Code to show OrderBook

Click Bid or Ask price to create order Buy or Sell

Notify every time submit order or filled trade

Exch	Code	Name	Bid	Ask	Avol
JFX	OTC	EURUSD Fix Rate USD1 = IDR6			
JFX	OTC	USDJPY Fix Rate USD1=IDR600			
JFX	OTC	GBP/USD6			
JFX	OTC	USD6/CHF			
JFX	OTC	AUD/USD6			
JFX	OTC	HKJ8K			
JFX	OTC	JPJ8M			
JFX	OTC	KRJ8M			
IDX	RG	TLKM	8600	8650	551

The following attributes are display in myQuotes are:

Column	Explanation
Exchange	Name of the exchange
Board	Trading Board available at the exchange
Code	Instrument name in the exchange
Name	Descriptive name of the instrument
BVol	Volume of Bid available for the instrument at the time
Bid	Price of Bid available for the instrument at the time
Ask	Volume of Ask available for the instrument at the time
AVol	Price of Ask available for the instrument at the time
Last	Last occurred last trade price for the instrument
LVol	Volume of last traded instrument.
Tick	Show the last trade price compare to previous trade price. If the last trade price is greater than previous then it shows up arrow. If the last trade price is below than previous then it shows down arrow. If the last trade price is the same as previous then it shows equals sign. For SPA or OTC instrument that doesn't have previous and last trade price. The tick shows the comparison of the current bid price and before. The sign shows the same attitude as describe above.
WAP	Weighted Average Price
Chg	Deviation between last trade price and previous day closing price.
Chg%	Deviation between last trade price and previous day closing price in percentage.
Prev	Closing price of the previous day.
Open	Today opening price.
Day Hi	Today highest price
Day Lo	Today lowest price
Tfreq	Today Total Traded Frequency
Tvol	Today Total Traded Volume
Tval	Today Total Traded Value
Settled	Settlement Price.
Opt Int	Open Interest Value
Exp Date	The instrument expired date
Ccy	Product Currency
Time	Data time

In myQuotes, you will directly capable of doing these thing:

1. Costumizing myQuotes view
2. Adding and removing instrument
3. Make order for the selected instrument
4. Order Notification

## 5.1 Opening myQuotes

To open myQuotes:

1. Click **Quotes** → **myQuotes** on the toolbar
2. Client Application will display myQuotes Form.

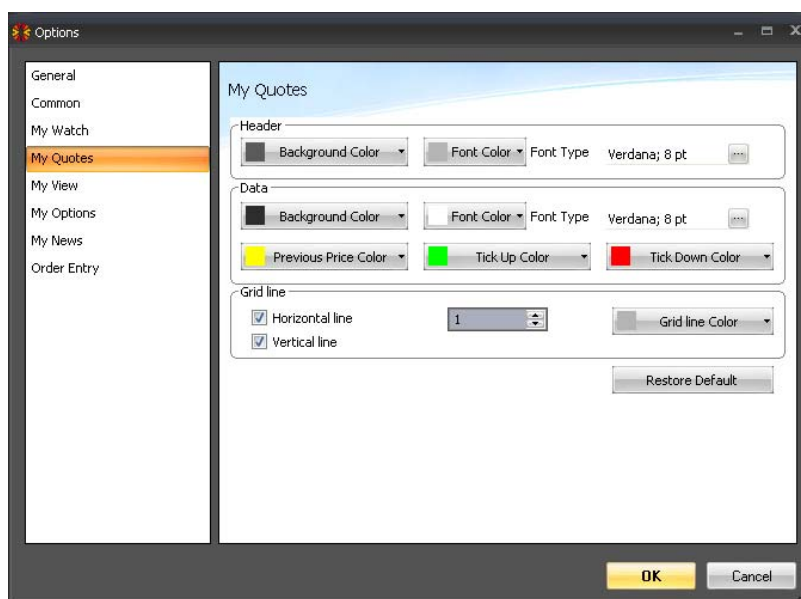


## 5.2 Customizing myQuotes Display Style

You may change myQuotes display style. The style that can be change are header background color, header font, header font color, grid background color, grid font, grid color, previous color, up tick color, down tick color, view horizontal line, view vertical line, withdh size of grid, and grid line color.

**To open MyQuotes:**

1. Click File → **Costumized Quick Access Toolbar** in the Quick Access Toolbar
2. Client Application will display Options Dialog



3. Select the attribute that you wish to change.
  4. Click OK to apply the change and close the Options form
- Client Application will display **Color dialog** if you choose the color attribute. You may choose the color you desire from this dialog.
  - Client Application will display **Font dialog** if you choose the font attribute. You may choose the font you desire from this dialog.

## 5.3 Selecting Template

**To select new template:**

1. Choose **Template** in the template combo box
2. There are 5 Templates and each Template can show maximum 25 Instrument
3. Sistem will immediately shows the quoation table with the pre-defined instrument and column.

## 5.4 Adding new Instrument

Before you can trade you need to add instrument you wish to trade to the quotation data line. You can add new quotation line by following the following step. You may add until 25 instrument in total on each template.

### To Add New Instrument:

1. Choose **New Instrument** field
2. In New Instrument field, type the instrument code or exchange or board, name, or description or the whole combination of exchange, board, ,code and name. After that, click **Add**
3. You may change the position of the new instrument by hold the left-click mouse at the most left column on quotation table, drag the selected instrument anywhere up or down inside the quotation table
4. Click Save Template to save a newly added instrument

## 5.5 Remove Instrument

### To remove selected instrument:

1. Choose the instrument you want to remove by hold the left-click mouse at the most left column on quotation table, drag the selected instrument anywhere outside the quotation table
2. Click Save Template to save a newly removed instrument

## 5.6 Changing Font Size

You can directly change the font size of the table header and data directly from the myQuotes form to do that all you have to do is click the font “+” sign to increase the font size and “-“ to decrease it.

## 5.7 View order book

You can view order book for the selected instrument by click the instrument code in the quotation table. Remove the mouse outside the order book to close it.

## 6. Input Order

To sending an order, there are some of method provided by ezydeal@ccess 3.1 which is:

1. Click Bid or Ask price in the myQuotes will show Direct Order form, or
2. Click **Trade → Direct Order** or **Trading Pad** (for Advance User) icon from the Client Application Toolbar

After you done it the Client Application will display Direct Order form, like the following picture.

Direct Order

Client ID : ALEXGEE

Account: XX000016 : XX : Virtual Broker

Code: IDX:RG:TLKM:Telekomunikasi

Action: Buy

**Direct** Pending

Type: 8 : Limit Order

@ Price: 8700

Quantity: 5

Contract Size: 500 Shares

Time In Force: 1 : Day

☐ Good After Time

Exp. Date & Time

Estimate: IDR 21,750,000

Initial Margin: IDR 21,750,000

Ready

**Buy** Close

Telekomunikasi Indonesia Tbk

Last	Open	Day Hi	Day Lo	Prev	Op Int
8700	8700	8700	8600	8650	0
+/-	(%)	Tfreq	Tvol	Tval	WAP
50	0.58	365	12926	55.96	8658

Bid	Ask	Ovol
8650	8700	6482
8750	8600	4229
8800	8550	4927
8850	8500	3830
8900	8450	2035

Free Margin: 0.00

Initial Margin: 1.00

Max Positions: 0.00

Order(s) Summary Open Pos. Detail Open Pos.

M	C	Status	B/S	Type	Price	Qty	Trade	Order ID
		Filled / Done	B	Limit Order	8700	0	8700	A000003
		New	B	Limit Order	8600	15		A000002
		New	B	Limit Order	8650	10		A000001

Click to Modify Order

Click to Cancel Order

Field	Description	Notes
ClientID	Your ClientID	
Account	Your Trading Account number	
Code	Select the code of the instrument	The code representing the underlying, exchange, board, and product type
Action	Choose to Buy or Sell	

Field	Description	Notes
Type	Select an order type. Valid order type are determined by the code you selected.	
@price	Type the price or select the price by click at the Bid or Ask price list in OrderBook window.	This field will be disable if the order type is market order.
Quantity	The number of units in the order, type or select your number.	
Contract Size	The contract size available for the instrument	
Time In Force	The time period during which your order will remain active. Select DAY (day order), Session (session order), GTF (order will remain until first Friday its meet), OPG (market or limit at the open order), GTC (order remain until it is cancelled), GTD (order remains working until the date/time specified in the two field below)	

Good After Time	When checked you can set date/time after which order will be submitted	
Exp. Date & Time	Enter the expiration date and time for the order, use the format <b>DD/MM/YYYY HH:MM24:SS</b> . Order continue to work until the close of market on that day or until the time and date specified.	

Field	Description	Notes
This section display the current market information concerning the instrument selected in the Input Order form.		
Last	Display the last trade price of the specified instrument.	
Open	Display the opening price of the specified instrument	
DayHi	Display the highest price of the specified instrument on that day	
DayLo	Display the lowest price of the specified instrument on that day	
Prev	Display the previous day closing price	
Op Int	Display current Open Interest	
Chg	Display current change price	See Chg description in myQuotes section
% Chg	Display current change percentage	See Chg % description in myQuotes section
TFreq	Display today Traded Total Frequency	
TVol	Display today Trade Total Volume	
TVal	Display today Traded Total Value	
WAP	Display Weighted Average Price	

Field	Description	Notes
This section display the order book for the specified instrument in the Input Order form. For the instrument which doesn't have order book such as S.P.A instrument, it only shows the best bid and offer price without any bid and ask volume.		
Bid Vol	Display the Bid volume	
Bid	Display the Bid price	
Ask	Display the Ask price	
Ask Vol	Display the Ask volume	

Field	Description	Notes
This section display equity in simple manner that you have.		
Excess	Your excess money	
Trading Limit	Your available buying power	
Max Pos	Display the maximum unit/lot/contract you may have regarding to your Excess or Trading Limit	

Field	Description	Notes
<b>Order(s)</b> , display the current all working and pending order you have.		
“+” (Modify)	Click this to modify the order	
“X” (Cancel)	Click this to cancel the order or what left on it.	
Status	Display status of the order	
B/S	Display your order command B for buying and S for sell.	
Type	Display your order type MKT for Market Order, LMT for Limit Order and STP for Stop Order.	
Price	Display the price of the order, for Market Order filled it with no value, for Limit Order filled it with limit order price you have specified, and for Stop Order filled it with the stop price you have specified.	
Qty	Quantity of the order	
Trade	Display the traded volume for this order	
Order ID	Display your order number identity	
Date Time	Display your order date and time	
<b>Summary Open Position</b> displaying the summary trade you have done and it haven't been offset by you or the system for all instruments.		
Code	Display the Instrument Code	
Qty	Display the current volume you own for the instrument	
Working	Display the current volume of working order for the instrument	
Avg Price	Display the average price for the positions you owned for the instrument	
<b>Detail Open Position</b> displaying the detail trade you have done and it haven't been offset by you or the system for the specified instrument in the Order Input form.		
Date Time	Display the date and time of the transaction	
B	Display the buy volume	
S	Display the Sell volume	
Price	Display of the traded price	

## 6.1 To create and transmit an order

- Type the price or select the price by click at the Bid or Ask price list in OrderBook window.
  - Click the Bid price to create a Buy order
  - Click the Ask price to create a Sell order
- Modify the order parameters **Action, Order Type, Price, Quantity, Time In Force**, if needed.
- Click Buy or Sell button to transmit the order.

## 6.2 To Modify/Amending an Order

You can modify an order up until the time its has been executed at the exchange. Until this occurs, the order remains visible and editable on Search Order, Order(s), and Direct Order form.

*If you want to modify parameters other than Price and Quantity, you must cancel this pending or working order, and create and send a new order.*

### To modify price and quantity in pending or working order:

1. On the Direct Order form click the “+” Modify button at selected order.
2. The Direct Order form gonna disable all the parameters available except the price and quantity.
3. Click in price and quantity fields and make your change.
4. Click modify to send your modified order.

*You may receive an execution on the original order before your modified order has replaced it on the exchange. Please see the customer agreement for specific details on modifying and canceling an order.*

## 6.3 Cancel an Order

You can cancel a pending or working order up until the time it has been executed at the exchange. In Client Application you can cancel an order one at a time or many at a time.

### To cancel one pending or working order:

1. On the Direct Order form click the “x” Cancel button at selected order.
2. Click cancel selected order to send cancel order command for the selected orders

### To cancel many or all pending or working order:

1. Click **Trade → Orders → Check the selected Order to cancel → click Cancelled Order.**

*Your pending and working orders is not confirmed Canceled until the status field turns **Canceled**. Please see the customer agreement for specific details on modifying and canceling an order.*

## 6.4 Sending an Order

Once you have verified the order parameters on the Direct Order form, you are ready to send your order.

### To send an order:

Click the button of Buy, Sell, Modify, or Cancel in the Direct Order form

After a transmitted order is accepted by at the system, it becomes a pending order and if the transmitted order is accepted by the order destination, it becomes a working order.

The display of the status field on an order on an search order and order(s) conveys the following information:

Display	Explanation
Pending Cancel	Order with an Order Cancel Request pending, used to confirm receipt of an Order Cancel Request. DOES NOT INDICATE THAT THE ORDER HAS BEEN CANCELED.
Pending Replace	Order with an Order Cancel/Replace Request pending, used to confirm receipt of an Order Cancel/Replace Request. DOES NOT INDICATE THAT THE ORDER HAS BEEN REPLACED.
Done for Day	Order not, or partially, filled; no further executions forthcoming for the trading day
Calculated	Order has been completed for the day (either filled or done for day). Commission or currency settlement details have been calculated and reported in this execution message
Filled	Order completely filled, no remaining quantity
Stopped	Order has been stopped at the exchange. Used when guaranteeing or protecting a price and quantity
Suspended	Order has been placed in suspended state at the request of the client.
Canceled	Canceled order with or without executions
Expired	Order has been canceled in our system due to time in force instructions.
Partially Filled	Outstanding order with executions and remaining quantity
Replaced	Replaced order with or without executions
New	Outstanding order with no executions
Rejected	Order has been rejected by our system or order destination (exchange). NOTE: An order can be rejected subsequent to order acknowledgment, i.e. an order can pass from New to Rejected status.
Pending New	Order has been received by our system but not yet sending to order destination and not yet accepted for execution.

## 7. Order Types

### 7.1 Basic Order Types

#### 7.1.1 Create Limit Order

A limit order is an order to buy or sell a contract at the specified price or better. Using a limit order ensures that the order will only execute at the price you specified or better, however, it does not guarantee that your order will execute.

#### To create a limit order:

1. In the *Type* field select LMT as the order type.
2. Click the **Bid** price to create a Limit BUY order, or the **Ask** price to create a Limit SELL order.
3. In the *Lmt Price* field, enter the price at which you want the order to execute.
4. Click Buy or Sell to send order.

#### 7.1.2 Market Order

A market order is an order to buy or sell an asset at the bid or offer price currently available in the marketplace. When you submit a market order, you have no guarantee that the order will execute at any specific price.

#### To create a market order:

1. In the *Type* field select MKT as the order type.
2. Click the **Bid** price to create a SELL Market order, or the **Ask** price to create a Limit BUY order.
3. Click Buy or Sell to send order.

#### 7.1.3 Stop Order

A Stop order becomes a market order to buy or sell securities or commodities once the specified stop price is attained or penetrated. A Stop order is not guaranteed a specific execution price.

#### To create a stop order:

1. In the *Type* field select STP as the order type.
2. Click the **Bid** price to create a Stop BUY order, or the **Ask** price to create a Stop SELL order.
3. Enter the Stop Election price in the *@Price* field.
4. Click Buy or Sell to send order.

### 7.2 Time In Force

#### 7.2.1 Create a "Good after time" order

A "good after time" order is held in the system and sent to the exchange on the date and time you enter.

#### To create a stop order:

1. Check the *Good After Time* check box to activate *Good After Time* field.
2. Create an order (Click the **Ask** price to create a BUY order, or the **Bid** price to create a SELL order).
3. In the *Good After Time* field, enter the date and time after which you want ezydeal@ccess 3.1 to submit your order. Use the format YYYYMMDD hh:mm:ss (where :ss is optional).
4. If necessary, enter a time zone using an accepted three-letter acronym. Note that if you do not enter a specific time zone, the time zone to which your computer is set is the one used.
5. Transmit the order. The order is held in the IB system until the time and date you set.

#### 7.2.2 Time In Force on order

The time in force for an order defines the length of time over which an order will continue working before it is canceled. We support the following time in force options:

1. DAY - A **Day** order is canceled if it does not execute by the close of the trading day.  
Unless otherwise specified, every order is a **Day** order.
2. GTC - A **Good-Til-Canceled** order will continue to work within the system and in the marketplace until it executes or is canceled by the customer. Customers who trade U.S. equities may use **GTC** for Limit, Stop, and Stop-Limit orders.  
Note that GTC orders will also automatically be cancelled under the following conditions:
  - If any type of corporate action is taken on a security
  - If your not login to your account for 90 days
3. OPG - Use OPG to send a market-on-open (MOO) or limit-on-open (LOO) order.
4. GTD - A **Good-Til-Date** order will remain working within the system and in the marketplace until it executes or until the close of the market on the date specified. When you select GTD as the time in force,



both an *Exp. Date* and *Exp. Time* field is displayed on the order management line. Enter the date up until which you want the order to continue to work in the format *YYYYMMDD*. To set a time, enter the time in the format *HH:MM(:SS)*. If desired, enter a time zone using an accepted three-letter acronym. Note that if you do not enter a specific time zone, the time zone to which your computer is set will be used.

5. IOC - Any portion of an **Immediate-or-Cancel** order that is not filled as soon as it becomes available in the market is canceled. IOC is valid for market or limit orders.
6. FOK - If the entire **Fill-or-Kill** order does not execute as soon as it becomes available, the entire order is canceled.
7. GTF – A Good-Til-Friday order will remain working within the system and in the marketplace until it executes or until the first Friday its met.

## 8. Trading Pad

Click **Trade** → **Trading Pad** and use only for Advance User.

The screenshot shows the 'Trading Pad - ClientID: (ALEXGEE)' window. It includes an account dropdown, a code dropdown, and a 'with Confirmation' checkbox. The main area features a table with columns: myBid, Bid, Price, Ask, and myOffer. The table displays market data with green bid values and red ask values. Annotations with red boxes and arrows point to various parts of the interface:

- Select the Instrument Code to trade:** Points to the 'Code' dropdown menu.
- Order's Quantity:** Points to the quantity input field showing '10'.
- Use only for the Instrument Code or Markets with available Market Order type:** Points to the 'Market Order' section, which includes buttons for 'Trade Out', 'Reverse', 'Buy Market', and 'Sell Market'.
- Use only for Limit Order type:** Points to the 'Limit Order' section, which includes buttons for 'Tick Bid', 'Tick Offer', 'Join Top Bid', 'Join Top Offer', 'Cancel All Bid', 'Cancel All Offer', and 'Cancel All'.
- To create pending order:** Points to the 'Pending Order' section, which includes 'Buy' and 'Sell' buttons.
- Your remain value of limit order:** Points to the '10' in the myBid column.
- Your last traded volume:** Points to the '3' in the Bid column.
- Left-click mouse the volume to place an order:** Points to the '24' in the Bid column.

At the bottom, there are buttons for 'Center Pane', 'Ready', and a status bar.

## 9. Viewing your order

Our system will supplied you with 2 different order status, they are Pending Order and Working Order. Pending Order is order that haven't been sent to its destination (exchange/system). Working Order is order that have been sent to its destination. To view your order we supplied you with two form, first is Search Order which you may use to view all of your order from the beginning you use our client application until now, second is Order(s) which you

may use to view all of your pending and working order.

## 9.1 Order Search

You may search all of your order.

### To search your orders:

1. Click the **Search Order** button
2. Client Application will display Search Order form.
3. Modify the search order parameters **Account, Broker, System/Exchange, Instrument, Order Status, Order ID No, Order Type, Time In Force, Side, and During**; if needed.
4. Click Search to search the orders base on selected criteria.

Criteria

Account : All Instrument : Order Type : All During : All

Broker : Order Status : All Time In Force : All From :

System/Exchange : All Order Id No : Side : All To :

Search Port To Excel

A/C	Broker	OrderID	Time In	Exch Order ID	B/S	Instrument	OrdType	Limit Price	Stop Price	Fill Price	Curr	Qty	Open Qty
-----	--------	---------	---------	---------------	-----	------------	---------	-------------	------------	------------	------	-----	----------

Field	Description	Notes
This table provides descriptions of the fields available for the Order Search.		
Account	Allow you to search by your account number.	If you have more than one account connected with Ezy Deal, then you may select one of the account from the drop down list, or you may select “All” to search all of the available accounts in the drop down list.
Broker	Allow you to search by your broker.	If you have more than one broker connected with Ezy Deal, then you may select one of the broker from the drop down list, or you may select “All” to search all of the available brokers in the drop down list.
System/Exchange	Allow you to search by system. The default	

	for this is “All”. Options include: <ul style="list-style-type: none"> <li>• All</li> <li>• JFX</li> <li>• JSX</li> </ul>	
Instrument	Allow you to search by instrument.	Can use “All” as wildcard character may be use in the field to perform the search
Order Status	Allow you to search by Order Status. Options include: <ul style="list-style-type: none"> <li>• All</li> <li>• Pending New</li> <li>• New</li> <li>• Pending Replace</li> <li>• Replaced</li> <li>• Pending Canceled</li> <li>• Canceled</li> <li>• Stopped</li> <li>• Rejected</li> <li>• Calculated</li> <li>• Partially Filled</li> <li>• Filled</li> <li>• Done For Day</li> </ul>	
Order ID No.	Type your ezydeal@ccess 3.1Order ID number	
Order Type	Allow you to search by the type of order. Options include: <ul style="list-style-type: none"> <li>• All</li> <li>• LMT (Limit)</li> <li>• MKT (Market)</li> <li>• STP (Stop)</li> </ul>	
Time In Force	Allows you to search by Time In Force. Options Include: <ul style="list-style-type: none"> <li>• All</li> <li>• Day</li> <li>• Session</li> <li>• GTF (Good Til Friday)</li> <li>• GTD (Good Til Date)</li> <li>• GTC (Good Til Cancel)</li> <li>• IOC (Immediate or Cancel)</li> <li>• FOK (Fill Or Kill)</li> </ul>	
Side	Allows you to search by the side of the order. Options include: <ul style="list-style-type: none"> <li>• All</li> <li>• B</li> <li>• S</li> </ul>	
During	Allows you to search by timeframe. For no filled or partialy filled order, time is measured againts time in; for filled order time is measured againts fill time. The default for this options are <b>Today’s date</b> . Options include: <ul style="list-style-type: none"> <li>• 15 Minutes</li> <li>• 30 Minutes</li> <li>• 45 Minutes</li> </ul>	

	<ul style="list-style-type: none"> <li>• 1 Hour</li> <li>• 2 Hour</li> <li>• 5 Hour</li> <li>• All Available</li> <li>• Custom</li> </ul>	
From	If you select “custom” in the during field, than you can use this to field to specify the begin time for the query	
To	If you select “custom” in the during field, than you can use this to field to specify the end time for the query	

Field	Description
The table below provides descriptions for each of the columns the Search Order form.	
A/C	Account No for which the order is being transacted
Broker	Broker that entered the order
Order ID	Ezydeal@ccess 3.1Order ID
Time In	Date and Time stamp of when the order was placed
Exc Order ID	Exchange order id
B/S	Buy or Sell
Instrument	Code of the specific product that includes the expiration month and year. For options it includes strike price and put/call indicator.
Type	The type of the order
Limit Price	Limit price that specified by the trader that entered the order
Stop Price	Stop price that specified by the trader that entered the order
Fill Price	Price at which the order was filled.
Curr.	Currency of the order
Qty	Total order quantity
Open Qty	Open quantity for orders that have not been completely filled. This field will not be displayed when enumerated or averaged orders status is completed
Contract Size	Contract Size of the order
TIF	Time in Force of the order
Status	Status for the order
Reason Code	Display description about the status of the order
Trader ID	The unique ID of the entity that traded the order

## 10. Equity

Use real time margin monitoring to see your current margin requirements at a glance, and to understand the margin implications of any transaction before you transmit an order.

The equity window displays all information pertinent to your account, including the market value of your account, your margin requirement and your current portfolio.

### To view your settled position:

1. Click the **Trade → Equity** button
2. Window will display equity form with empty data as default.

Account : <input type="text" value="XX000016 : XX"/>				<input type="button" value="Refresh"/>			
<div> <div>Equity Detail</div> <div>Incoming Statement</div> </div>							
Statement ( Account Base Currency : IDR )							
Balance	Securities	Commodities	Total				
Prev Balance	0.00	0.00	0.00				
Incoming Statement	10,000,000,000.00	0.00	10,000,000,000.00				
Ledger Balance	10,000,000,000.00	0.00	10,000,000,000.00				
Stock Balance (GPV)	4,325,000.00	0.00	4,325,000.00				
Unrealize P&L	0.00	0.00	0.00				
Margin Req (Over Night)	0.00	0.00	0.00				
Account Equity	10,004,325,000.00	0.00	10,004,325,000.00				
Margin Req (Day)	0.00	0.00	0.00				
Available Cash (Excess)	10,004,325,000.00	0.00	10,004,325,000.00				
Equity Ratio (%)	0.00	0.00	0.00				

Margin & Trading Limits			
Margin Trading	Securities	Commodities	Total
Current			
- Initial Margin	0.00	0.00	0.00
- Maintenance Margin	0.00	0.00	0.00
Overnight			
- Initial Margin	0.00	0.00	0.00
- Maintenance Margin	0.00	0.00	0.00
Available Margin			
- Collateral	4,325,000.00	0.00	4,325,000.00
- Collateral Haircut	0.00	0.00	0.00
- Used Margin	0.00	0.00	0.00
- Free Margin	10,004,325,000...	0.00	10,004,325,000...

Market Value									
Currency	Cash Balan...	Interest	Stock Value	Sec. Optio...	Futures Op...	Futures P&L	Unrealize ...	Realize P&L	Rate
IDR	0.00	0.00	4,325,000.00	0.00	0.00	0.00	0.00	0.00	1.00
Total	0.00		4,325,000...	0.00	0.00	0.00	0.00	0.00	

Portfolio										
Exchange	Code	Position	Currency	Average	Last	Lot	Vol/Unit	UOM	Unrealize...	Market Va...
IDX	TLKM	S	IDR	8,650	8,650	1	500	Shares	0.00	4,325,000.00

3. Select the account number.
4. Click Refresh, you may click it again in order to get your latest equity position

Statement (Account Base Currency: IDR)		
	Securities Account	Commodities Account
<b>Balance At:</b>		
Prev Balance	The sum of your money in base currency at previous day	The sum of your money in base currency at previous day
Incoming Statement	Total of your incoming statement	Total of your incoming statement
Ledger Balance	<b>Prev Balance + Incoming Statement</b>	<b>Prev Balance + Incoming Statement</b>
Stock Balance	Long Value + Short Value	Long Value + Short Value
Unrealize Profit/Loss	The difference between the current market value of your open positions and the average cost, or <b>Value - Average Cost.</b>	The difference between the current market value of your open positions and the average cost, or <b>Value - Average Cost.</b>
Margin Req (Over Night)	Total overnight initial margin	Total overnight initial margin
Account Equity	<b>Ledger Balance + Stock Balance + Unrealize Profit/Loss – Margin Req (Overnight)</b>	<b>Ledger Balance + Stock Balance + Unrealize Profit/Loss – Margin Req (Overnight)</b>
Margin Req (Day)	Total day initial margin	Total day initial margin
Avalable Cash (Excess)	<b>Account Equity – Margin Req (Day)</b>	<b>Account Equity – Margin Req (Day)</b>
Equity Ratio	<b>Free Margin Margin Req (Day)</b>	<b>Free Margin Margin Req (Day)</b>

	Securities Account	Commodities Account
<b>Margin Requirement and Trading Limit</b>		
<b>Current:</b>		
Initial Margin	Initial margin requirement in the base currency of the account	Initial margin requirement in the base currency of the account
Maintenance Margin	Maintenance margin requirement in the base currency of the account.	Maintenance margin requirement in the base currency of the account.
<b>Overnight:</b>		
Initial Margin	Initial margin requirement as of next period's margin change in the base currency of the account.	Initial margin requirement as of next period's margin change in the base currency of the account.
Maintenance Margin	Maintenance margin requirement as of next period's margin change in the base currency of the account.	Maintenance margin requirement as of next period's margin change in the base currency of the account.
<b>Available Margin:</b>		
Collateral	Your asset as a Collateral	Your asset as a Collateral
Collateral Haircut	Nett Value Collateral after Haircut	Nett Value Collateral after Haircut
Used Margin	Your used Trading Limit	Your used Trading Limit
Free Margin	<b>Available Cash (Excess) + Current Collateral Haircut</b>	<b>Available Cash (Excess) + Current Collateral Haircut</b>

<b>Market Value:</b>	
Currency	Open positions are grouped by currency.
Cash Balance	Cash recognized at the time of trade + futures PNL
Interest	Reflects the current accrued debit and credit interest to date, updated daily.
Stock Value	Real-time mark-to-market value of stock
Securities Option Value	Real-time mark-to-market value of securities option
Futures Option Value	Real-time mark-to-market value of futures option
Futures P&L	Real-time change in futures value since last settlement.
Unrealized P&L	The difference between the current market value of your open positions and the average cost, or <b>Value - Average Cost</b> .
Realized P&L	Shows your profit on closed positions, which is the difference between your entry execution cost and exit execution cost, or <b>(execution price + commissions to open the positions) - (execution price + commissions to close the position)</b> .

<b>Portfolio:</b>	
Exchange	Exchange where the equities traded
Code	Code on the contract
Position	Buy or Sell
Currency	Currency of the contract
Average	Average cost of stock and securities options opening positions
Last	Real-time mark-to-market value of stock.
Vol/Unit	The quantity in the smallest measurement of the contract
Unrealized P&L	Market value of stock and securities options - average cost
Market Value	Vol/Unit x market price.

Account : XX000016 : XX

Refresh

Equity DetailIncoming Statement

Incoming Statement

Description	T-N (2008-5-12)	T+0 (2008-5-12)	T+1 (2008-5-13)	T+2 (2008-5-14)	T+3 (2008-5-15)	T+4 (2008-5-15)
Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Payable	0.00	0.00	0.00	0.00	0.00	0.00
Cash Transaction	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00
Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Interest / Storage	0.00	0.00	0.00	0.00	0.00	0.00
Realize P&L	0.00	0.00	0.00	0.00	0.00	0.00
Commission	0.00	0.00	0.00	0.00	0.00	0.00
Levies	0.00	0.00	0.00	0.00	0.00	0.00
Tax	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
NETT	0.00	10,000,000,000....	0.00	0.00	0.00	0.00

Net Open Summary

Instrument	Buy	Sell	Nett
IDX:RG:TLKM	0	1	-1

Net Working Order Summary

Instrument	Buy	Sell	Nett
IDX:RG:TLKM	0	1	-1

Remarks

Entity	Short Description
Previous Balance	The sum of your money in base currency at previous day
Incoming Statement	Daily statement of your trading account
Ledger Balance	Your money at this moment
Stock Balance	Total value of your stock at this moment
Unrealize Profit/Lost	Running total of your profit or loss
Margin Req (Overnight)	The percentage of purchase price of securities that can be purchased
Account Equity	Deviation between ledger balance with unrealize P&L and Margin Req

Figure 8. Equity – Incoming Statement

Incoming Statement:	
Client Application will display the incoming statement grouped by the day	
Receivable	The amount of money that you will receive
Payable	The amount of money that you will have to pay
Cash Transaction	The amount of money that you deposit or withdraw
Adjustment	The amount of money that adjusted outside bank transaction
Interest/Storage	Interest is interest value for each instrument. Storage is the amount of money that debited for each futures contract
Realized P&L	Shows your profit on closed positions
Commision	Amount of commision you have to pay for your transaction
Levy	Amount of exchange fee you have to pay for your transaction
Tax	Amount of exchange taxes you have to pay for your transaction

Net Open Summary:	
Net Open Summary displays your summary of open position grouped by Instrument	
Instrument	Open Positions grouped by instrument
Buy	Your total open buy position.
Sell	Your total open Sell position.
Net	<b>Buy – Sell</b>

Net Working Order Summary:	
Net Open Summary displays your summary of working order grouped by Instrument	

Instrument	Open Positions grouped by instrument
Buy	Your total open buy order .
Sell	Your total open Sell order
Net	<b>Buy – Sell</b>