



WEB TRADING SYSTEM

This document concisely explains the functionality and features of the Web Trading Terminal, where only a web browser is required to monitor current market and statistics in real-time, and be able to place orders in real time. Complete client online reporting is also available over the Internet. In this document we have provided a pictorial view of the different screens and feature list.

The screenshot displays the KSE - Web Terminal 2.0 interface, which is powered by Softech System and accessed via Microsoft Internet Explorer. The interface includes several key sections:

- Exchange Watch:** A table showing market indices with columns for Index, Current, Previous, High, Low, Change, Up, Down, Equal, and Turnover. The KSE100 index is highlighted.
- Market Watch:** A large table listing various stocks with columns for Symbol, Spot, Buy Vol, Buy, Sell, Sell Vol, Last Trade, Turnover, Change, Open, High, and Low. Stocks like PPL, PSD, POL, and OGDC are visible.
- Order View:** A form for placing orders with fields for BUY/SELL, Market (REG), Volume, Symbol, Price, and Disc. Vol. It also includes Limit type options (Lower, Upper, Vol, Value).
- Outstanding Orders:** A table showing pending orders with columns for Cancel, Symbol, Vol, Price, Exec Vol, Disc Vol, and Status. Orders for PTC, OGDC, and ICI are listed.
- Transaction List:** A table showing recent transactions with columns for Symbol, Price, Vol, Side, and Ticket No. Transactions for PTC, OGDC, and ICI are shown.

Feature List:

Web Based Trading System gives user the ability to trade in real time only using his browser. It provides the user with the functionalities like placement of orders, cancellation or modification of orders, viewing his order status, transactions history, margin position and portfolio and custody positions.

Live market rates are updated in real-time and does not requires user to refresh the page.



Real Time Market Watch

Real Time Market Watch shows current buy and sell market positions for each symbol. Each row shows current market statistics for a particular symbol in a particular market. Real Time Market Watch is a power full view, which updates the best market and symbol statistics itself. There is no need to click or push any button or link to get the update. User can simply input required symbols in the Symbol box and it automatically gets its current buy and sells position. It saves the last Symbol list which user enters in the Symbol box and shows them when the user visits the site again.

Symbol	Spot	Buy Vol	Buy	Sell	Sell Vol	Last Trade	Turnover	Change	Open	High	Low
PPL		4,300	247.15	247.45	500	247.15	716,500	-0.15	247.30	247.75	246.00
PSO		1,300	358.40	358.90	1,500	358.40	131,300	3.40	355.00	359.40	354.00
POL		300	319.05	319.30	1,200	319.00	336,600	-0.75	319.75	319.90	318.00
OGDC		80,000	117.70	117.80	10,000	117.80	1,516,700	0.25	117.55	117.85	117.10
ACBL		6,300	82.25	82.30	2,300	82.30	1,261,300	0.35	81.95	82.60	81.65
ABL		500	98.25	98.60	5,000	98.35	123,400	2.00	96.35	98.75	95.00
DGKC		300	92.40	92.45	4,800	92.45	2,405,500	-0.05	92.50	93.05	91.50
LUCK		5,000	86.50	86.55	4,500	86.45	4,136,600	-0.25	86.70	87.15	85.50
FCCL		54,000	18.20	18.25	40,500	18.25	4,603,000	0.55	17.70	18.30	17.75
MCB		6,800	270.00	270.25	500	270.00	407,100	-0.10	270.10	270.90	268.55
NBP		11,200	237.25	237.35	7,200	237.25	970,100	0.65	236.60	237.40	235.50
BOP		23,700	92.40	92.45	2,000	92.45	8,059,000	1.50	90.95	92.50	90.85
NML		200	102.20	102.30	500	102.45	88,500	0.60	101.85	102.45	101.50
PTC		14,500	49.35	49.40	6,500	49.35	598,000	0.35	49.00	49.40	49.00
BAFL		7,500	46.30	46.40	16,500	46.40	2,212,000	0.70	45.70	46.45	45.70
PTC-APR		3,500	49.55	49.60	7,000	49.55	234,000	0.30	49.25	49.55	49.00
DGKC-AP		5,000	92.80	92.90	4,500	92.90	978,000	-0.20	93.10	93.40	92.25
PICB		2,500	33.50	33.60	5,500	33.50	46,500	0.25	33.25	33.60	33.20
CTTL		1,000	44.05	44.15	2,700	44.10	53,400	-0.10	44.20	44.25	43.85

Real Time Exchange Watch

Real Time Exchange Watch displays different stock exchange statistics and contains only a single row. Different columns in the row are updated with the change in corresponding column's value.



Exchange Watch									
Index	Current	Previous	High	Low	Change	Up	Down	Equal	Turnover
KSE-100	7454.81	7471.64	7471.64	7446.15	-16.83	23	47	10	6029400

Buy Order

User can place Buy Order through this screen.

Order View			
BUY		SELL	
Market	REG	Volume	5000
Price	247.40	Symbol	PPL
Disc. Vol		Send	
Lower Limit	Upper Limit	Vol Limit	Value Limit
235.0775	259.8225	1000000	70000000

Sell Order

User can place Sell Order through this screen.

Order View			
BUY		SELL	
Market	REG	Volume	5000
Price	247.15	Symbol	PPL
Disc. Vol		Send	
Lower Limit	Upper Limit	Vol Limit	Value Limit
235.0775	259.8225	1000000	70000000

Outstanding Orders

This view contains all the outstanding orders those who are not yet traded. Whenever a new order of buy or sell is placed it is shown in this view until it is traded. User can also cancel orders from this view. The outstanding Orders are only omitted from the screen when either of the order is traded in the market or user cancels the order by clicking the Cancel link.



Outstanding Orders

Cancel All Refresh

Cancel	Symbol	Vol	Price	Exec Vol	Disc Vol	Status
Cancel	PTC	5,000	49.40	2500	0	Partial
Cancel	OGDC	500	117.65	0	0	Queued
Cancel	ICI	2,000	114.65	0	0	Queued

Transaction List

The view contains all the current day's trade records. The order from the outstanding view when traded in the market appears here.

Transaction List

Refresh

Symbol	Price	Vol	Side	Ticket No
PTC	49.40	2500	BUY	77578
OGDC	117.75	1000	SELL	77581
ICI	114.50	500	BUY	77584

Delivery Request

Delivery request shows the outstanding long position and allows user to request the delivery of current day purchases. If the user does not mark his delivery position, then it will be considered for CFS.



Delivery Request

Client :

SETTLEMENT DATE	CLIENT ID	SYMBOL	BUY VOLUME	CFS	DELIVERY
15-09-2006	00017	OGDC	10000	10000	0

Reports:

Periodic Trade Report

This view shows the report of symbol wise summary of clients trade in a time span. Report can be viewed of different period and different clearing calendar.

SOFTECH SYSTEMS (PVT.) LTD.
Daily Trade Confirmation Report

From Trade Date: 12/09/2006 To Trade Date: 12/09/2006 User: 00017
 Client: SAFWAN Security: ALL Date: 12/09/2006
 Clearing Type: ALL Time: 18:27:05

Market	Trade Type	Trade #	Sett Date	Trade Date	Buy Qty	Sell Qty	Rate	Buy Amt	Sell Amt	Brok Amt	CVT Amt	WHT Amt	Net Am
ICI PK0003101018													
Regular Market	Regular Trade	8044	9/15/2006 12:00:00 AM	9/12/2006 12:00:00 AM	5000		87.3500		436,750.00	350.00		21.84	-436,378.1
Security Total:					5000				436,750.00	350.00		21.84	-436,378.1
OIL & GAS DEVELOPMENT CORPORATION OGDC PK0080201012													
Regular Market	Regular Trade	8047	9/15/2006 12:00:00 AM	9/12/2006 12:00:00 AM	10000		106.2000	1,062,000.00		1,200.00	116.82		1,063,316.8
Security Total:					10000			1,062,000.00		1,200.00	116.82		1,063,316.8
PAKISTAN OILFIELDS LIMITED POL PK0023901017													
Regular Market	Regular Trade	8053	9/15/2006 12:00:00 AM	9/12/2006 12:00:00 AM	5000		301.5000		1,507,500.00	1,500.00		75.38	-1,505,924.6
Security Total:					5000				1,507,500.00	1,500.00		75.38	-1,505,924.6
PAKISTAN PETROLIUM LIMITED PPL PHY000000179													
Regular Market	Regular Trade	8049	9/15/2006 12:00:00 AM	9/12/2006 12:00:00 AM	1000		185.0000	185,000.00		120.00	20.35		185,140.3
Security Total:					1000			185,000.00		120.00	20.35		185,140.3
Grand Total:					11000	10000		1,247,000.00	1,944,250.00	3,170.00	137.17	97.22	-693,845.6



Margin Report

This view shows the Position of the client in term of his cash.

Margin Position										
Cash Bal.	Blocked	Unblocked	Custody	Avail. Margin	Client:					
418,464,200.00	0.00	418,464,200.00	-35,337,020.00	383,127,100.00	00017	<input type="button" value="Fetch"/>				
CFS	Future	Provisional	Pend. Orders	Total	Exp. Allowed	Available %				
0.00	0.00	0.00	0.00	0.00	1,532,509,000.00	100.00				
SYMBOL	DAY TRADE	CUSTODY	PEND ORD	CFS	FUTURE	PROVISIONAL	AVAIL BAL	BLOCKED BAL	MARKET RATE	
FABL	0	-10000	0	0	0	0	-10000	0	53.10	
NBP	0	44500	0	0	0	0	44500	0	106.70	
PIAA	0	500	0	0	0	0	500	0	8.50	
JSIB	0	-10000	0	0	0	0	-10000	0	29.75	
FCCL	0	-25000	0	0	0	0	-25000	0	12.65	
SNL	0	20000	0	0	0	0	20000	0	8.55	
KAPCO	0	-9000	0	0	0	0	-9000	0	39.75	
HUBC	0	1000	0	0	0	0	1000	0	26.60	
MLCF	0	-25000	0	0	0	0	-25000	0	23.40	
ICI	0	-7500	0	0	0	0	-7500	0	87.00	
STPL	0	1500	0	0	0	0	1500	0	66.55	
TRG	0	2000	0	0	0	0	2000	0	10.50	
SSGC	0	-5000	0	0	0	0	-5000	0	22.90	
PSD	0	-1000	0	0	0	0	-1000	0	385.40	
SNGP	0	-10000	0	0	0	0	-10000	0	62.25	
PPL	0	-134500	0	0	0	0	-134500	0	187.20	
HCAAR	0	2000	0	0	0	0	2000	0	75.00	
PTC	0	-29500	0	0	0	0	-29500	0	64.45	
ACBL	0	-10000	0	0	0	0	-10000	0	81.25	
DSFL	0	2000	0	0	0	0	2000	0	18.85	
DGKC	0	-40000	0	0	0	0	-40000	0	56.95	
AICL	0	-5000	0	0	0	0	-5000	0	75.00	
MCB	0	-24000	0	0	0	0	-24000	0	81.80	
BDP	0	-26500	0	0	0	0	-26500	0	80.45	
FFBL	0	-21499	0	0	0	0	-21499	0	31.25	

Custody Net Share

Net Custody Position provides a detail of client's net custody position for each symbol as on a particular date. The report can be requested for a particular date or for a particular symbol while custody position in all symbols is shown if symbol is not specified.



http://localhost:1793/WebTradingTerminal/NetCustodyPosition.aspx - Microsoft Internet Explorer

Address: http://localhost:1793/WebTradingTerminal/NetCustodyPosition.aspx

SOFTECH SYSTEMS (PVT.) LTD. Custody Net Shares

As On: 12/09/2006 Client: 00017 Symbol: ALL User: SAFWAN Date: 12/09/2006 Time: 18:27:51

Security Name	Custody Balance	Phy. Tradable	CDC Tradable	Registered	Unregistered	Corp. Act.	Regular	Spot	Forward	Net
PAKISTAN TELECOMMUNICATION COMPANY LTD.	0.00	0.00	0.00	0.00	0.00	0.00	(29,500.00)	0.00	0.00	(29,500.00)
HONDA ATLAS CARS (PAKISTAN) LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
THE BANK OF PUNJAB	0.00	0.00	0.00	0.00	0.00	0.00	(36,500.00)	0.00	10,000.00	(26,500.00)
PAKISTAN STATE OIL COMPANY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
SUI NORTHERN GAS PIPELINES LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
SUI SOUTHERN GAS CO. LTD.	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
MCB BANK LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	(24,000.00)
DEWAN SALMAN FIBRE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
PAKISTAN INT'L AIRLINES CORP. - (A)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
MAPLE LEAF CEMENT FACTORY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
PAKISTAN OILFIELDS LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	5,000.00	(5,000.00)
ADAMJEE INSURANCE COMPANY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
SOUTHERN NETWORK LIMITED	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
OIL & GAS DEVELOPMENT CORPORATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
ASKARI COMMERCIAL BANK LTD.	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
ICI PAKISTAN LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(12,500.00)	0.00	0.00	(12,500.00)
FAUJI FERTILIZER BIN QASIM LTD	0.00	0.00	0.00	0.00	0.00	0.00	(21,499.00)	0.00	0.00	(21,499.00)
SAUDI PAK COMMERCIAL BANK	20,000.00	0.00	20,000.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
THE HUB POWER COMPANY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
SIDDIQ SONS TIN PLATE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TRG PAKISTAN LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
NATIONAL BANK OF PAKISTAN	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00
FAYSAL BANK LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
D.G. KHAN CEMENT COMPANY LIMITED	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(40,000.00)
FAUJI CEMENT COMPANY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
JAHANGIR SIDDIQUI INVESTMENT BANK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(10,000.00)
PAKISTAN PETROLIUM LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	(133,000.00)	0.00	(500.00)	(133,500.00)
KOT ADDU POWER COMPANY LTD.	0.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	(9,000.00)

End of Report

Client Account Ledger

Client Account Ledger provides client's cash activity as on a particular date as the report can be requested for any trade date. Opening balance shows the client's net cash position at the start of that date and then there is detail of all cash activities on that date.



http://localhost:1793/WebTradingTerminal/AccountLedger.aspx - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address http://localhost:1793/WebTradingTerminal/AccountLedger.aspx

SOFTECH SYSTEMS (PVT.) LTD.

Client Account Ledgers

Client: ABN
Trade Date: 13/09/2006

User: 00001
Date: 13/09/2006
Time: 18:29:51

Trans. Date	Trade/Vouch #	Trade Type	Symbol	Description	Purchase	Sale	Net Rate	Debit	Credit	Balance
9/13/2006	99-9999999			Opening Balance			0	1,462,220.70	0.00	1,462,220.70 D
Total:								1,462,220.70		1,462,220.70 D

Trade Summary

Security	Buy Qty	Sell Qty	Net Qty	Buy Amt	Sell Amt	Net Am
Total:	0.00	0.00	0.00	0.00	0.00	0.0

End of Report

Done Local intranet

Cash Book

Cash Book provides client's cash activity as on and up till a particular date as the report can be requested for any trade date. Opening balance shows the client's net cash position at the start of that date and then there is detail of all cash activities on that date. Cash summary of unbilled amount is also provided for each clearing type.



http://localhost:1793/WebTradingTerminal/CashBook.aspx - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address http://localhost:1793/WebTradingTerminal/CashBook.aspx

SOFTECH SYSTEMS (PVT.) LTD.

Cashbook Report W.R.T Trades

Client: 00001 User: ABN
Trade Date: 14/09/2006 Date: 14/09/2006
Time: 13:45:38

Trade/Vouch #	Trade/Vouch Date	Chq/Bill #	Sett Date	Description	Debit	Credit	Balance
	9/14/2006		14/09/2006	OPENING BALANCE	0.00	132,202,482.07	132,202,482.07 CR
Total					0.00	132,202,482.07	132,202,482.07 CR
Outstanding Cash Withdrawal Amount					70,200.00		
Net Cashbook Balance:							132,132,282.07 CR
Clearing Type			UnBilled Amount				
FUTURE CLEARING			(1,760,516.73)				
IDS			67.37				
T+3 NCSS			(30,804,254.41)				
Grand Total:			(32,664,702.77)				

End of Report

Done Local intranet

Symbol Search

Symbol Search view helps user to search the symbols of the companies. User can either search by “SYMBOL NAME”, “COMPANY NAME” or BOTH.



Symbol Lookup

Keyword:

Search By:

Company Name	Symbol
FEDERAL INV. Debt Instruments - 10 YR. MAT.	806
FEDERAL INV. Debt Instruments - 3 YR. MAT.	807
99PICIC COMMERCIAL BANK	9PICBR
FEDERAL INV. Debt Instruments - 5 YR. MAT.	AAA
AL-ABBAS SUGAR MILLS LIMITED	AABS
AL-ABBAS CEMENT INDUSTRIES LIMITED	AACIL
AL-ABBAS (ESSA CEMENT) (R)	AACILR
AL-ABID SILK MILLS LIMITED	AASM
AL-ASIF SUGAR MILLS LTD.	AASML
AL ABID SILK (R)	AASMR
ALI ASGHAR TEXTILE MILLS LTD	AATM
ABBAS ENGINEERING INDUSTRIES LIMITED	ABEI
ALLIED BANK LIMITED	ABL
ABBOTT LABORATORIES (PAKISTAN) LIMITED	ABOT
ABSON IND.	ABSON
ASKARI COMMERCIAL BANK LTD.	ACBL
ACCORD TEXTILES	ACCM
ABAMCO CAPITAL FUND	ACF
ABAMCO CAPITAL FUND (R)	ACFR
ATTOCK CEMENT LIMITED	ACPL
ADAM SUGAR MILLS LIMITED	ADAMS
ADAMJEE FLOORING	ADFL
ARTISTIC DENIM MILLS	ADMM
ADOS PAKISTAN	ADOS
ADAMJEE PAPER	ADPA
ADIL POLYPROPYLENE PROD.	ADPP
ADIL TEXTILE MILLS LIMITED	ADTM
AL FAYSAL INVESTMENT BANK LIMITED	AFBL
ZAFFAR TEXTILE	AFFT
ABAMCO GROWTH FUND	AGF
1 2 3 4 5 ... >>	