eFutures

Futures Trading System User Manual

BOOM
TRADE LOCALLY · INVEST GLOBALLY

Contents

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Part 1 - Getting Started

1.1 Login and Logout of eFutures

Login to eFutures

Once the program is installed, start the eFutures trading system application from desktop icon, the login screen will appear as below. Select language and enter login id and password(login id and password will issued by post and email respectively) , click on "Login" to access.


At first login to eFutures

Step 1: Setup a new password

eFutures system will request to reset a new password. Please change your password immediately.

(For security reasons, if you enter an incorrect password five times, your account will be locked, please contact our customer services to unlock your account. In the event of password is expired, you will need to change a new password.)

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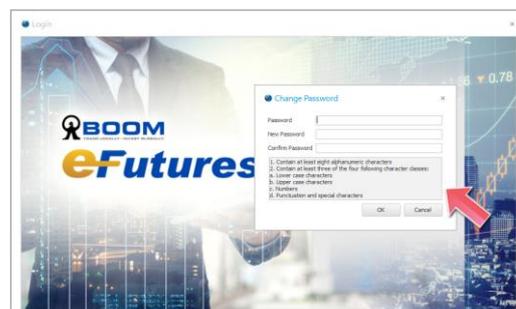
Step 2: Setup 2FA

Your One-Time Password (OTP) for futures account can be generated from MONEX BOOM Authenticator app. About the app installation, please refer to <u>User Guide 2FA</u> – Set-up 2FA > Step 1. If you have Authenticator app installed, you may skip this step.

Add Futures Account OTP to the App

You will receive an email about setup 2FA. Please open the email with titles "Futures Account – Setup Two-factor Authentication (2FA)" and use the follow the below method to complete the settings.

Option 1: Scan QR Code (Recommended)
1. On the MONEX BOOM Authenticator app, touch [+], then select "Scan QR Code".
   (If the app requests access to your camera, please press "Allow".)
2. You will then see a square camera frame on your mobile.   Position the QR code (find from email) inside the frame to scan it.
   (If your camera is not working properly, you can refer to "Option 2: Enter Code Manually".)
3. When the app shows a six digit code below the account name MONEX BOOM, your setup is done. The six-digit code is the One-Time Password (OTP) for your account.

Option 2: Enter Code Manually
1. On the MONEX BOOM Authenticator app, touch [+], then select "Manual Entry".
2. Enter the account name (e.g. MONEX BOOM Futures), enter the Secret Key (An alpha-numeric code) find from the email, then press "Save".
3. When the app shows a six digit code below the account name you have entered, such as MONEX BOOM, your setup is done. The six-digit code is the One-Time Password (OTP) for your account.
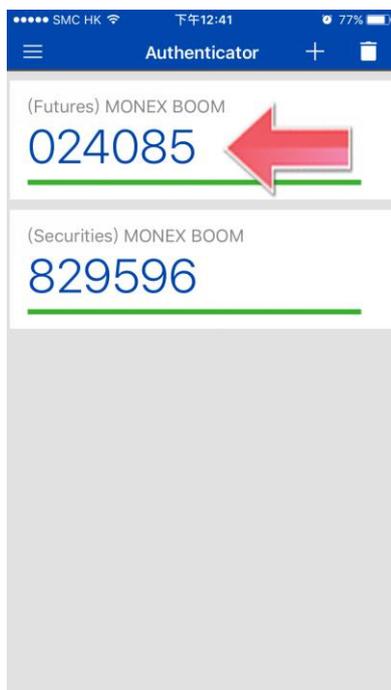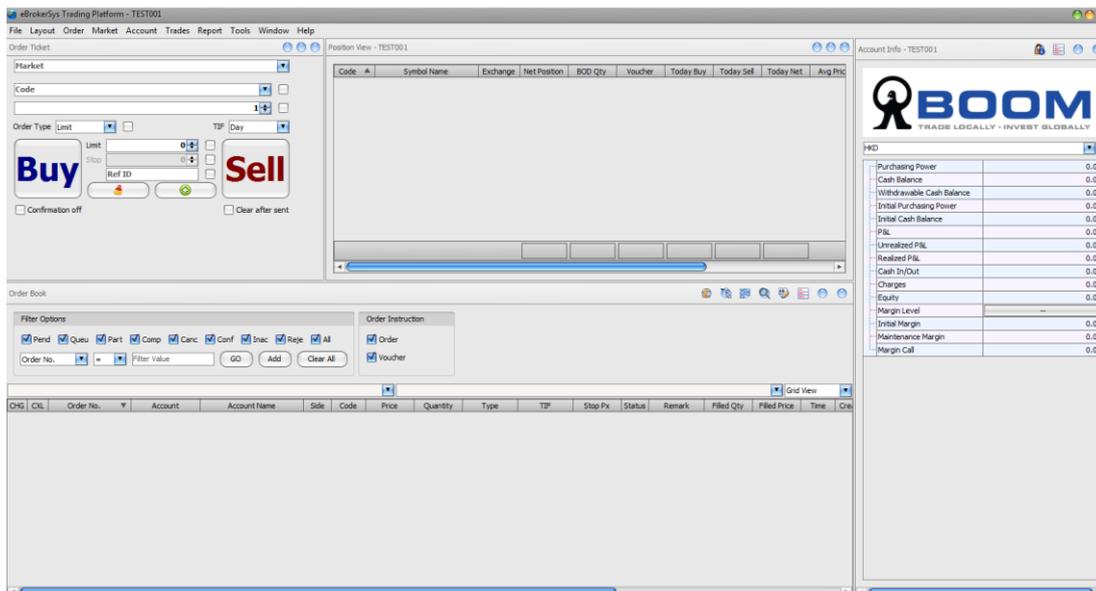
Enter One-Time Password (OTP)

Enter the OTP generated by the MONEX BOOM Authenticator app, then press "Login".
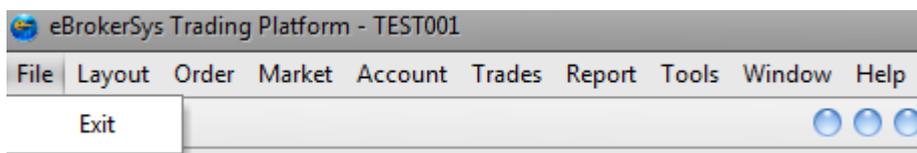

Once login into the trading system, the system will appear as below.

*Applications and interfaces may not appear exactly as shown.
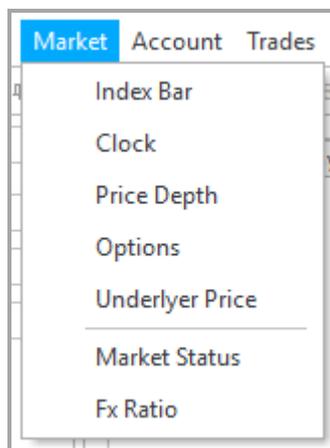
Logout of eFutures

On the eFutures Toolbar, click on "File", select "Exit". Exit the system will automatically logout your account.

Part 2 - Market

On the toolbar, click "Market" and there are different features:
Index Bar/ Clock/ Price Depth / Options /Underlyer Price / Market Status/ FX Ratio

2.1   Underlyer Price

If you wish to view a single specified product (Futures / Options / Spread futures / Spread options), click "Market" on the tool bar and select "Underlyer Price".

On the "Underlyer Price" interface, select product by choosing product code and one of the following choices on the column: Futures/ Options/ Spread Futures/ Spread Options

Symbol Name	Long	Short	Last Price	Bid	Ask	Bid Size	Ask Size	Volume
Mini-sized Soybean 2016/09	--	--	--	1,028.250	1,031.750	1	5	0
Mini-sized Soybean 2016/11	--	--	1,009.000	1,007.125	1,007.750	1	5	31
Mini-sized Soybean 2017/01	--	--	--	1,007.250	1,008.750	1	1	0
Mini-sized Soybean 2017/03	--	--	--	935.000	1,016.000	2	1	0
Mini-sized Soybean 2017/05	--	--	--	510.000	1,114.000	1	1	0
Mini-sized Soybean 2017/07	--	--	--	973.500	1,100.000	1	1	0
Mini-sized Soybean 2017/08	--	--	--	--	--	0	0	0
Mini-sized Soybean 2017/09	--	--	--	--	--	0	0	0
Mini-sized Soybean 2017/11	--	--	--	944.250	959.625	2	2	0
Mini-sized Soybean 2018/01	--	--	--	900.000	--	2	0	0
Mini-sized Soybean 2018/03	--	--	--	--	--	0	0	0
Mini-sized Soybean 2018/05	--	--	--	--	--	0	0	0
Mini-sized Soybean 2018/07	--	--	--	--	--	0	0	0
Mini-sized Soybean 2018/08	--	--	--	--	--	0	0	0
Mini-sized Soybean 2018/09	--	--	--	--	--	0	0	0
Mini-sized Soybean 2018/11	--	--	--	--	1,170.000	0	1	0
Mini-sized Soybean 2019/07	--	--	--	--	--	0	0	0
Mini-sized Soybean 2019/11	--	--	--	--	--	0	0	0

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A. Select Exchange

You can view the worldwide futures price by selecting "exchange". eFutures trading system will connect to each futures exchange.

B. Select Product Type

C. Select Product Code

Select the product code from list

Once selected, details will show up on the list.

2.2 Price Depth

You can check the top 5 bid and offer price through price depth.

A. Select Exchange
B. Select Product Code
C. Select Specific Product

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2.3   Market Status

Select "Market" and click "Market Status" from the function list to view the status of market.

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2.4 Clock

Select "Market" and click "Clock" to view the local time of exchanges around the world.
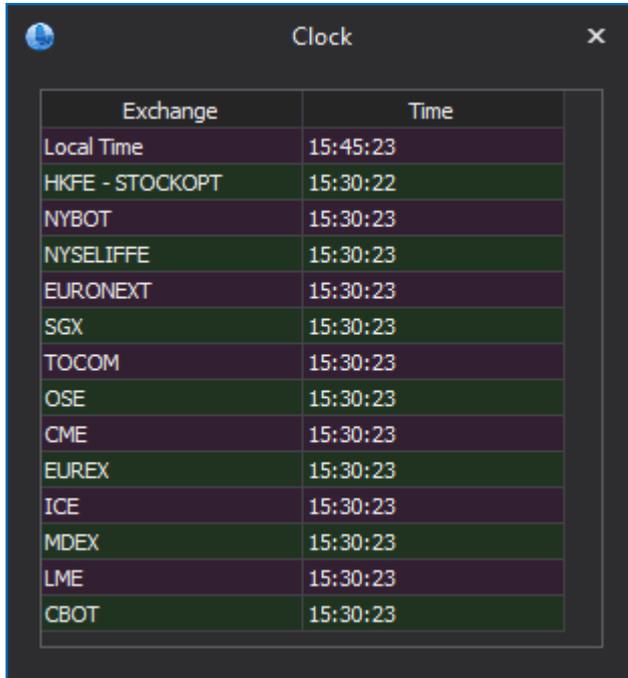
Exchange	Time
Local Time	15:45:23
HKFE - STOCKOPT	15:30:22
NYBOT	15:30:23
NYSELIFFE	15:30:23
EURONEXT	15:30:23
SGX	15:30:23
TOCOM	15:30:23
OSE	15:30:23
CME	15:30:23
EUREX	15:30:23
ICE	15:30:23
MDEX	15:30:23
LME	15:30:23
CBOT	15:30:23

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2.5   FX Ratio

Select "Market" and click "Fx Ratio" to view the FX ratio between base Currency and other currencies.
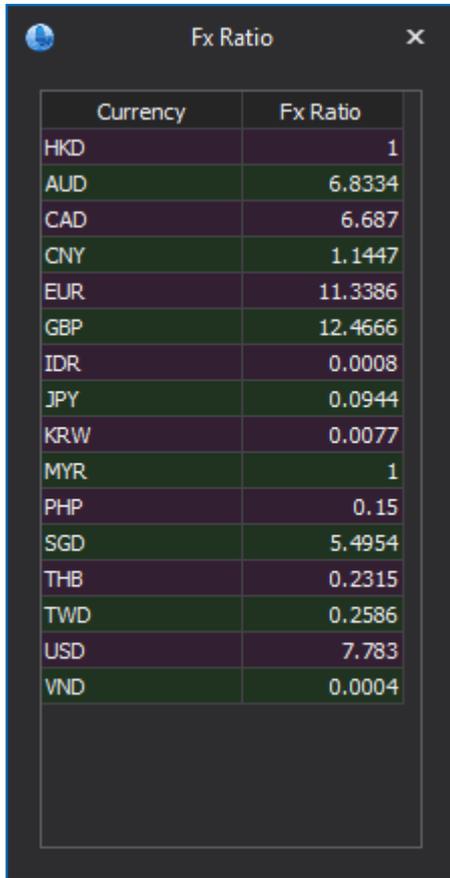
Currency	Fx Ratio
HKD	1
AUD	6.8334
CAD	6.687
CNY	1.1447
EUR	11.3386
GBP	12.4666
IDR	0.0008
JPY	0.0944
KRW	0.0077
MYR	1
PHP	0.15
SGD	5.4954
THB	0.2315
TWD	0.2586
USD	7.783
VND	0.0004

Part 3 - Order Ticket

3.1   Order Ticket

Select "Order" and click "Order Ticket" on the list.
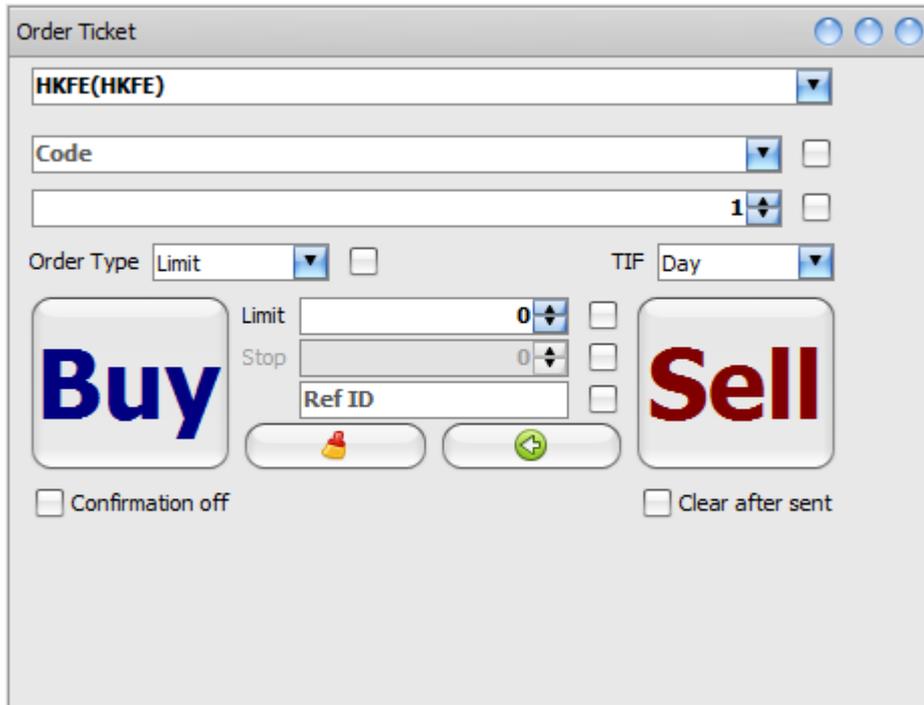
Quick Order：

For market information and other quote windows, product price is required; fill in product code, price, quantity and select buy or sell. Price and quantity can be adjusted with up and down arrows next to the boxes. Corresponding to different transactions, choose appropriate condition and type.

: clear all information in the order ticket

: back to last successful order

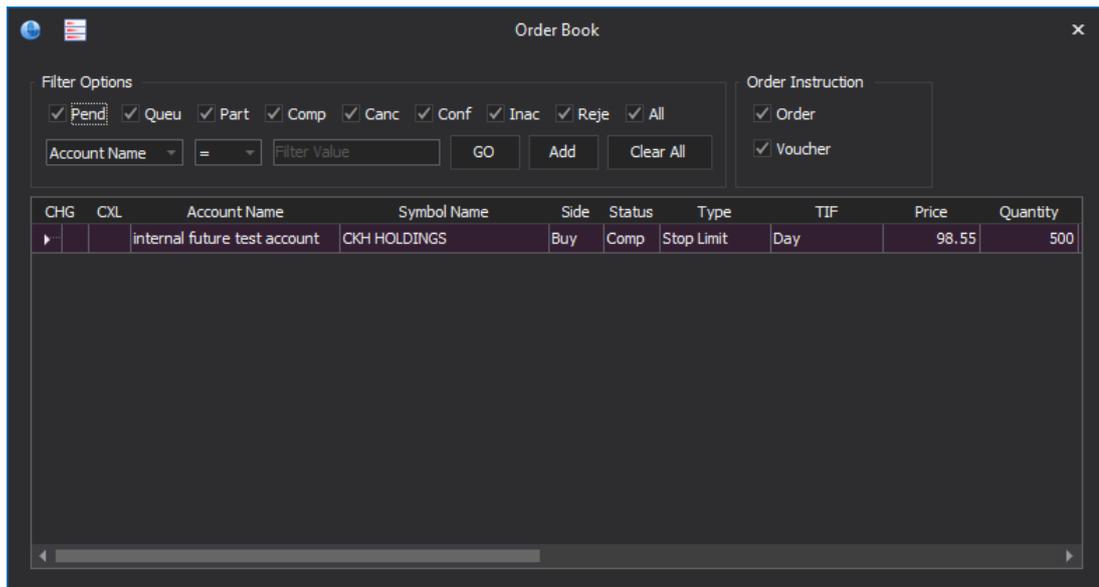: check the box to pop up confirmation box

: clear all information in the order ticket after send out the order

Part 4 - Order

4.1   Order Book

From the toolbar select "Order" and click "Order Book" to view transaction history in account.
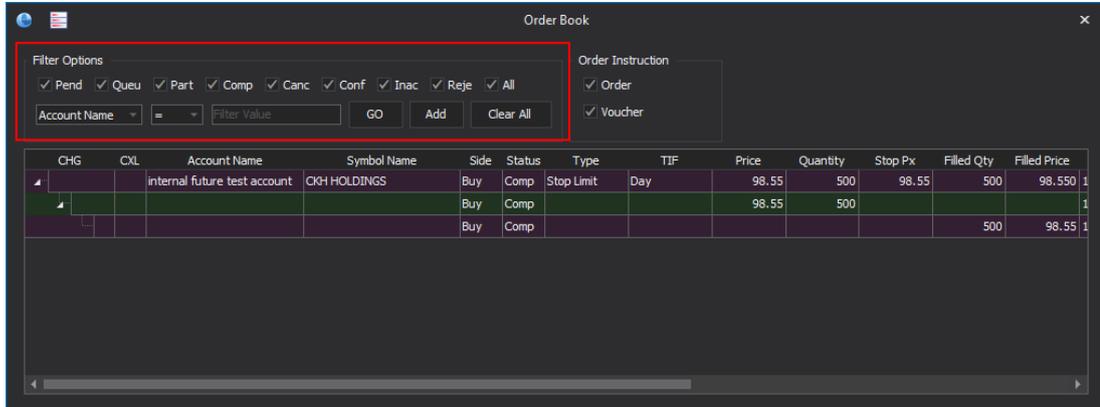

4.1.1   Order Book Menu

You can change the interface size and position
Order Book displays the following:
Order number, account / user, symbol, size, quantity, price, filled quantity, status, reference ID, change.

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4.1.2 Order Book Filter
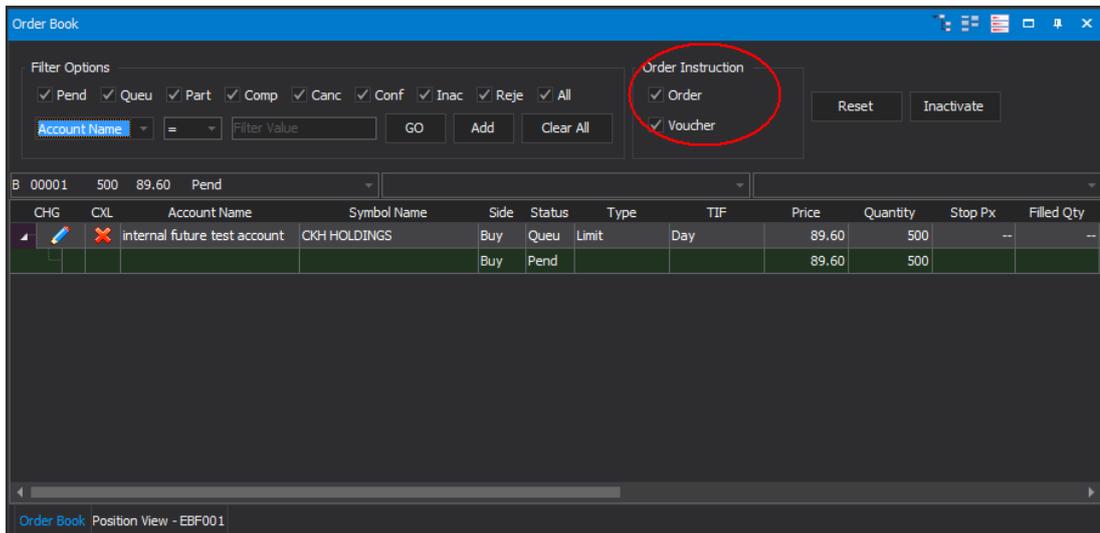
Order Book Select Filter

You can tick and un-tick boxes on the top left of the interface to include or exclude different status, status includes:

Pending, Queuing, Partial, Completed, Cancelled, Confirmed, Inactive, Rejected, All
Remark: Tick on "Cancel" shows cancelled and partly cancelled orders.

Order Instruction filter

Both order and voucher record will be kept in order book, you can view either order or voucher.
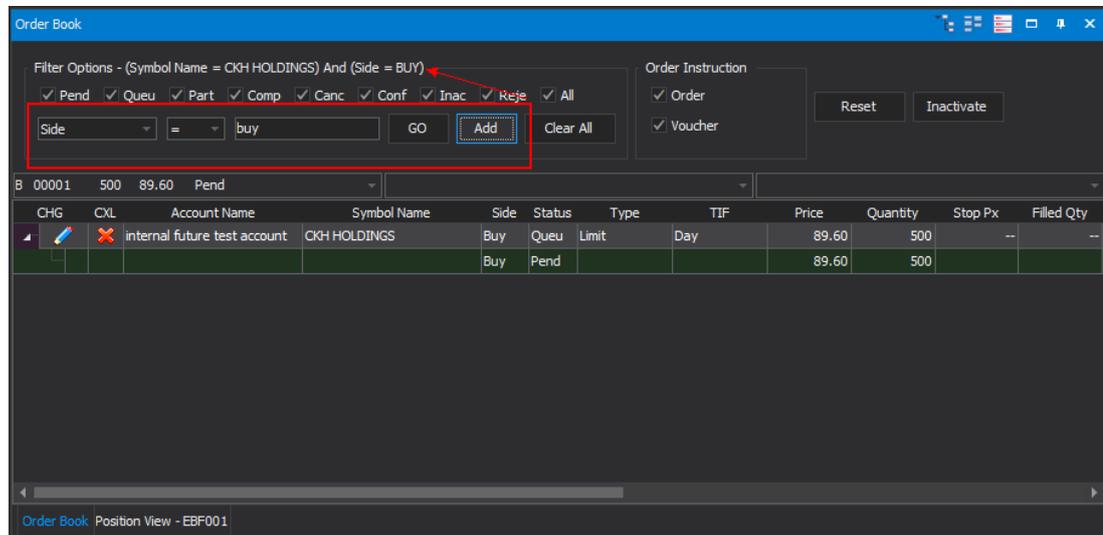
Order Book Filter

Other than order book select filter, you can also select transaction information for filtering: order number, account, execution time, buy/sell, user, source, remark, user reference.
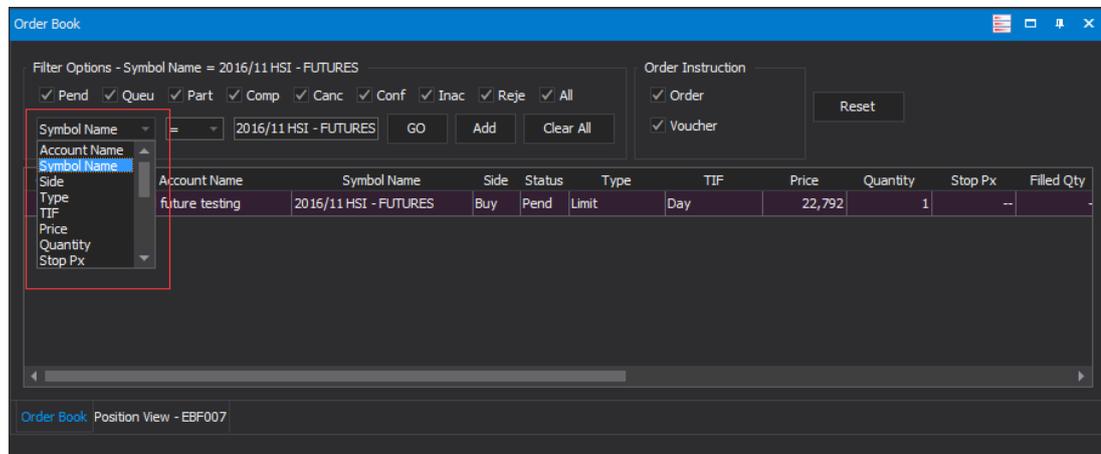
Order No.	Firstly select "Order No." from the list, then type in order no.. Press "Go" and all execution information will be displayed on the list.
Account	Firstly select "A/C" from the list, then type in the account. Press "Go" and all execution information from that account will be displayed.
Execution Time	Firstly select "EXE TIME" from the list, then type in the time. Press "Go" and all execution information within that time will be displayed.
Side	Firstly select "Side" from the list, then select either buy or sell. Press "Go" and all buy or sell transactions will be displayed.
Source	Firstly select "SOURCE" from the list, then type in the single source. Press "Go" and all execution information will be displayed.
Remark	Firstly select "REMARK" from the list, then type in the remark. Press "Go" and all execution information from that remark will be displayed.
User Reference ID	Firstly select "User REF_ID" from the list, then type in the user reference ID. Press "Go" and all trades from the user reference ID will be listed.
Order Number	Firstly select "ORDER_NO" from the list, then type in order number you wish to allocate. Press "Go" and all trades from the order number will be listed.
Broker	Firstly select "DEST_BRK" from the list, then type in the broker ID. Press "Go" and all executions though that broker will be displayed.

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Multi Filter

Multi filter is used in more selective circumstances to narrow down the execution record.
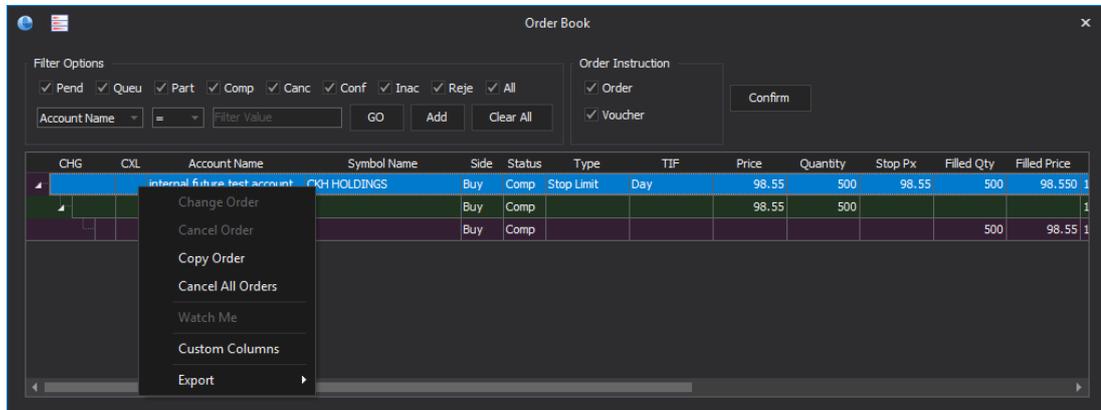

Input your filter conditions and click "Add", more than one item can be added and click "GO" to get the filter result

Press "Clear All" to remove all settings.

4.1.3 Order Book function menu

Right click on the "Order Book" interface and a function list will appear.

- ➤ Change Order: change order price or quantity
- ➤ Cancel Order: cancel order
- ➤ Copy Order: copy the message to "Order Ticket" interface to reduce ordering time. At the "Order Ticket" interface, users can amend any details before placing an order.
- ➤ Watch me: add the product into "Custom" List
- ➤ Customize Column: enables this function to choose the columns you wish to have in your order preference.
- ➤ Export: export and save the information as CSV, XLS, XLSX.
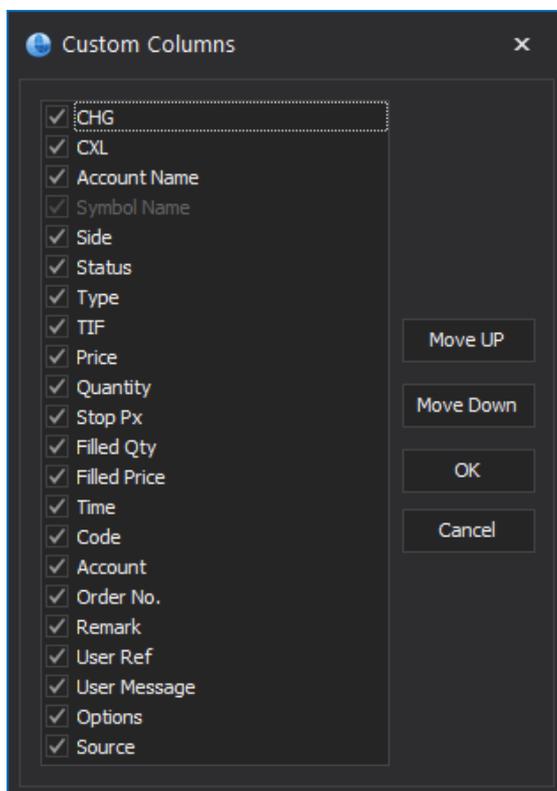
4.2 Order Status

From the toolbar select "Order" and click "Order Book" from the list, you can view all order status. Order statuses are the following:

Completed, Cancelled, Part, Queuing, Rejected, Confirmed, Inac, Pending, PCXL, Approved

Completed	Order has been completed
Cancelled	Order has been cancelled
Part	Part of the order has been executed
Queuing	Order has been sent to the market and waiting to be executed
Rejected	Order has been rejected
Confirmed	Customers have been notified for their executed orders
Inac	Waiting for approval
Pending	Orders will be sent to market
PCXL	Part of the order has been cancelled after partial execution
Approved	Order has been approved

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4.3   Cancel or Change Order

4.3.1   Change Order

If you want to change the order, please press the "pencil" pattern on the left hand side of the order record, then change the "price" or "quantity" in the change order confirmation and click 'OK' button to proceed.
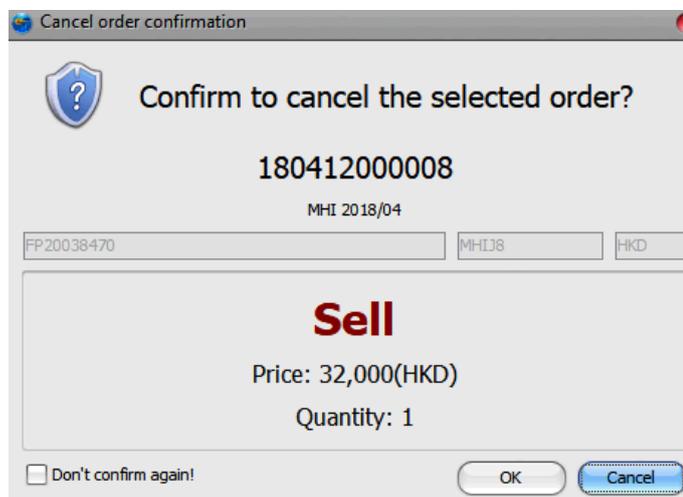
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4.3.2   Cancel Order

If you want to change the order, please press the "cross" pattern on the left hand side of the order record, then click "OK" button in the cancel order confirmation to proceed.

A confirmation box will pop up, to cancel press "OK", or else press "Cancel".

4.3.3   Order History

From the toolbar select "Order" and click "Order History" from the function list.
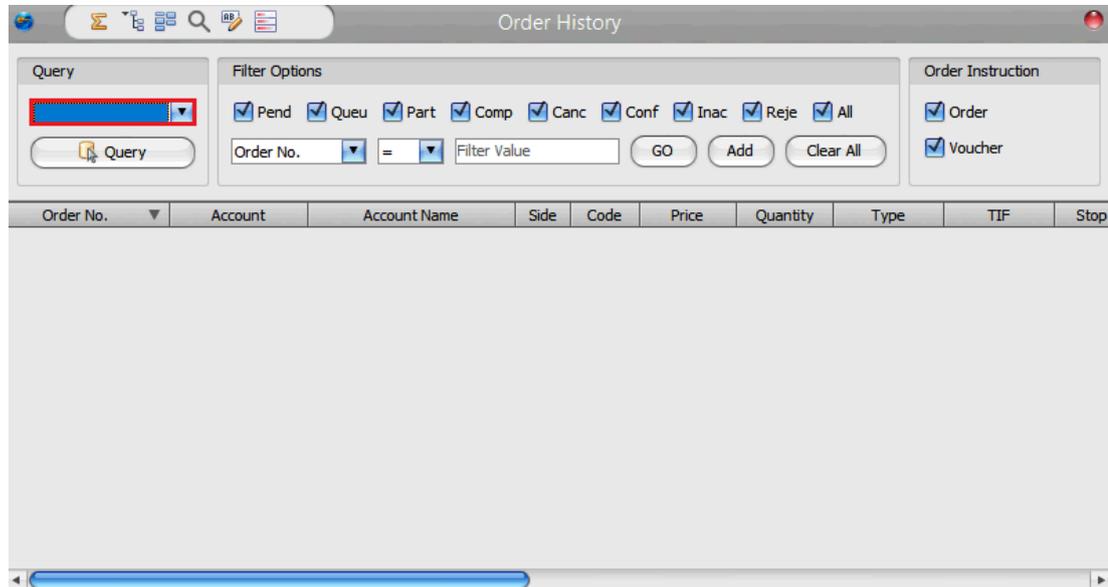
Investigate the Order History of Most Recent Time
Select the conditions and choose the account you wish to investigate.

Order History Select Filter
You can select and check different order history by status. Simply choose and tick or un-tick filter boxes on the bottom of "Order History" interface. To filter out certain order history status, un-tick the status.

Remark: Tick on "Cancel" shows cancelled and partly cancelled orders.

**Transaction Information Filter**
Other than order book select filter, you can also elect transaction information for filtering: Symbol, account, execution time, buy/sell, user, source, remark, approved, user reference, order number and date.
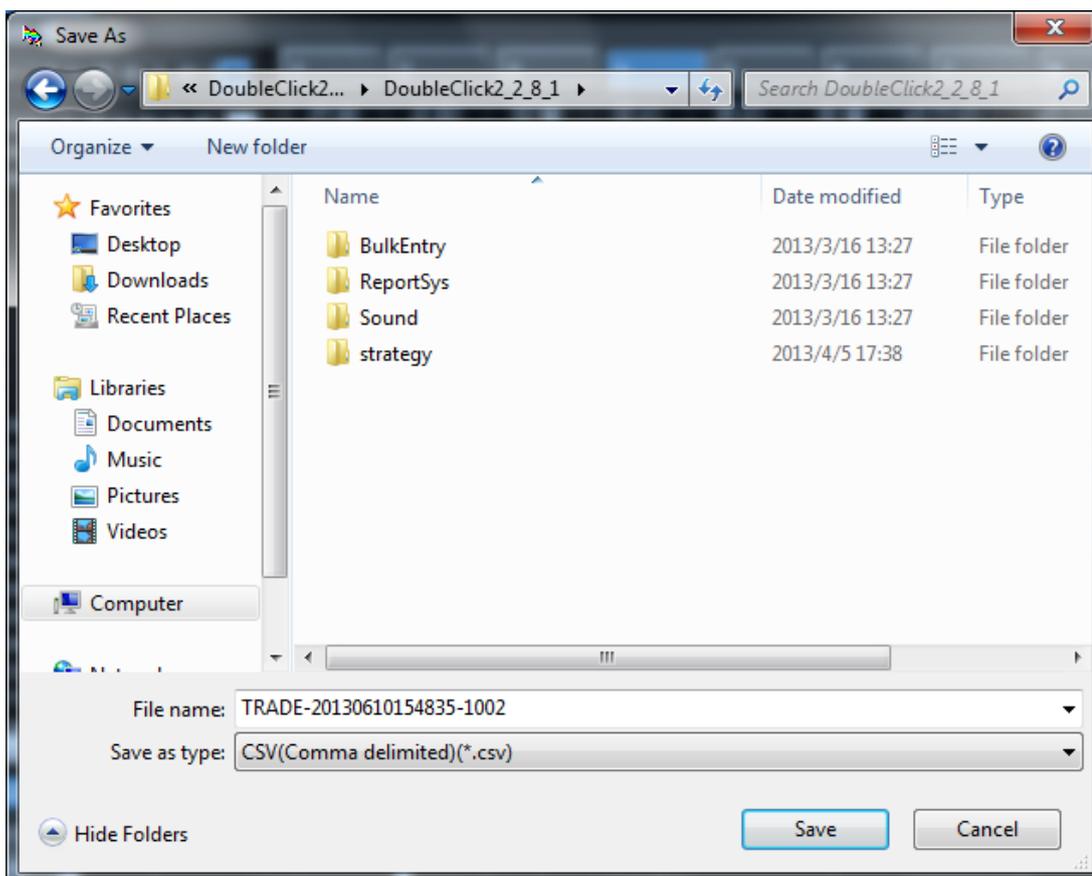
Part 5 - Statistics and Reports

5.1　Reports

5.1.1　Trade Report

On the main toolbar select "Report", and from the function list select "Trade Report".
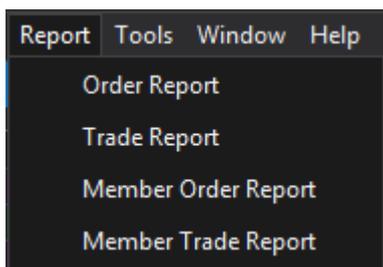
To save the customer trade report of that day, select the place to save as, create file name, document will be saved as csv document.

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5.1.2 Order Report

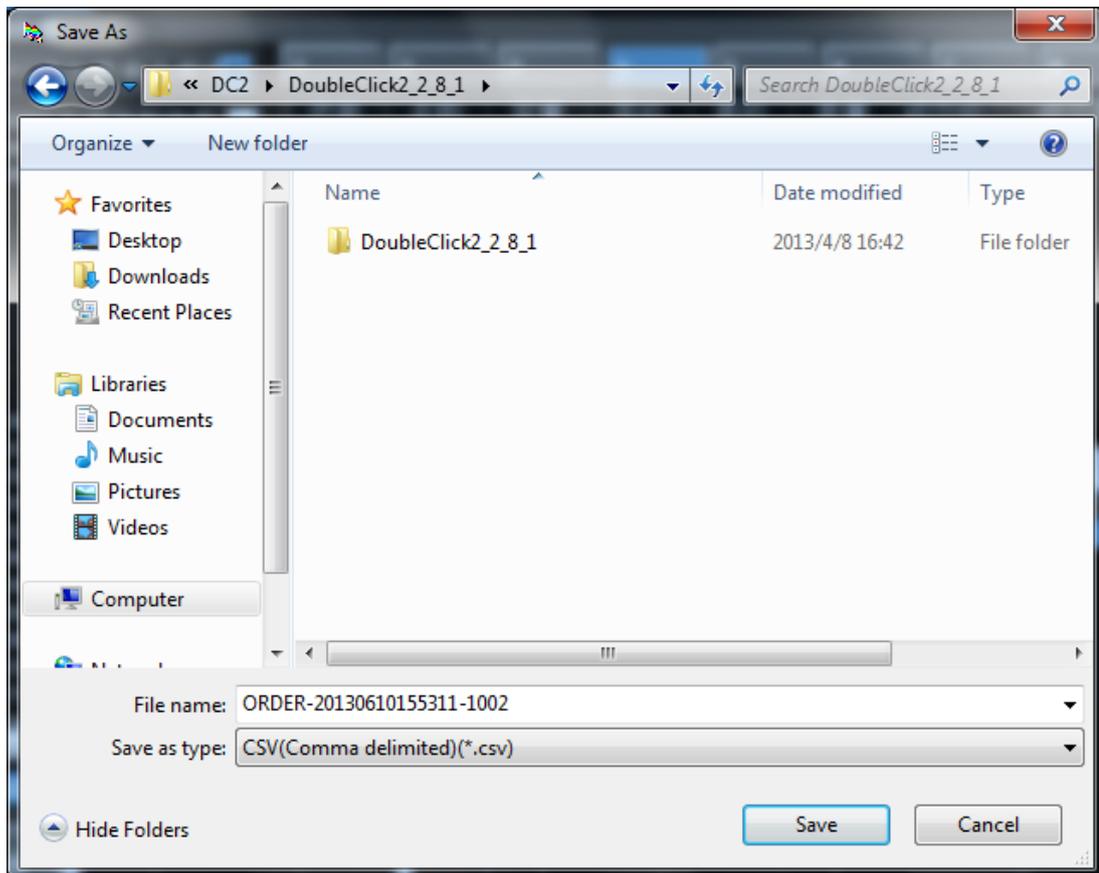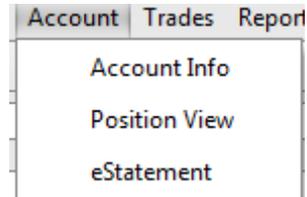On the main toolbar select "Report", and from the function list select "Order Report". To save the customer order report of that day, select the place to save as, create file name, document will be saved as csv document.
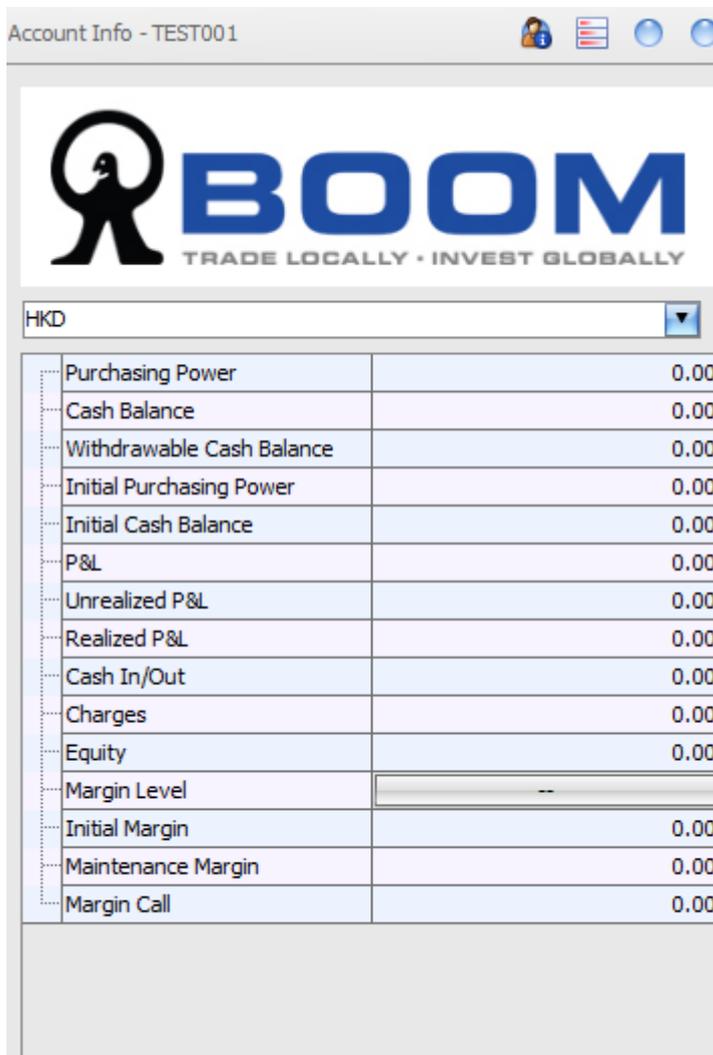
Part 6 - Account

From the toolbar select "Account".


6.1   Account Information

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Account Summary	Details
Purchasing Power	Available purchasing power
Cash Balance	Total amount of cash
Initial Purchasing Power	Purchasing power at the beginning of the day
Initial Cash Balance	Cash balance at the beginning of the day
Cash In/Out	Cash In-Cash Out
Charges	Commission and Fees (reference value)
Equity	Cash balance + Unrealized Profit and Loss
Margin Call	The amount of margin top up

6.2 Position View

Under <Account> tab, select "Position View" to show the position of the client.
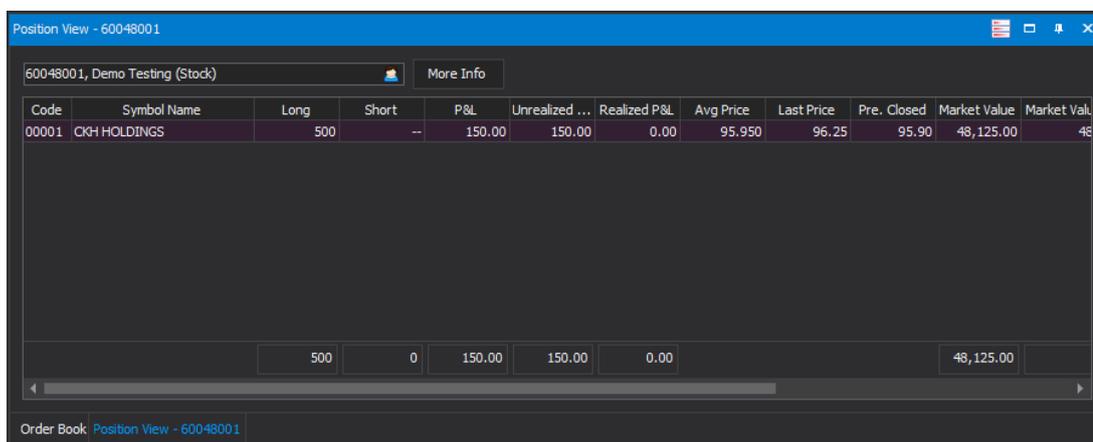
The corresponding client's position will be shown in the screen. Information shown will include: Code / Symbol Name / Long / Short / P&L / Unrealized P&L / Realized P&L / Avg Price / BOD Qty / Available Qty / Exchange

Customize Column
Right click on any record in the position view to select the Custom Column function as below.
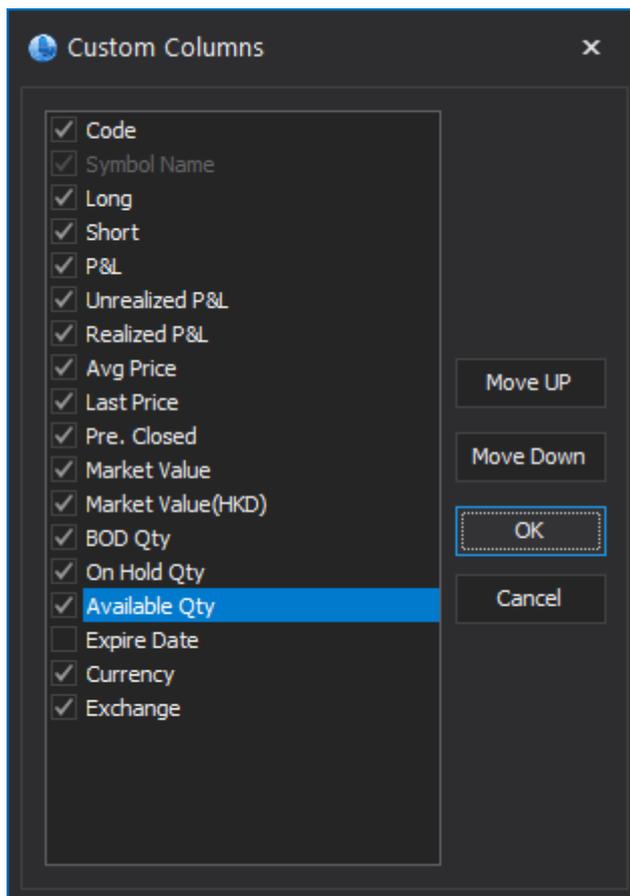
The <Customize Column> box will pop up to show Default Column List and Custom Column List. Check the box for the items which need to be showed in the position view. Press Move UP or Move Down to rearrange the Column in the Position View. Click on the <OK > button to save this setting or <Cancel> to exit without saving
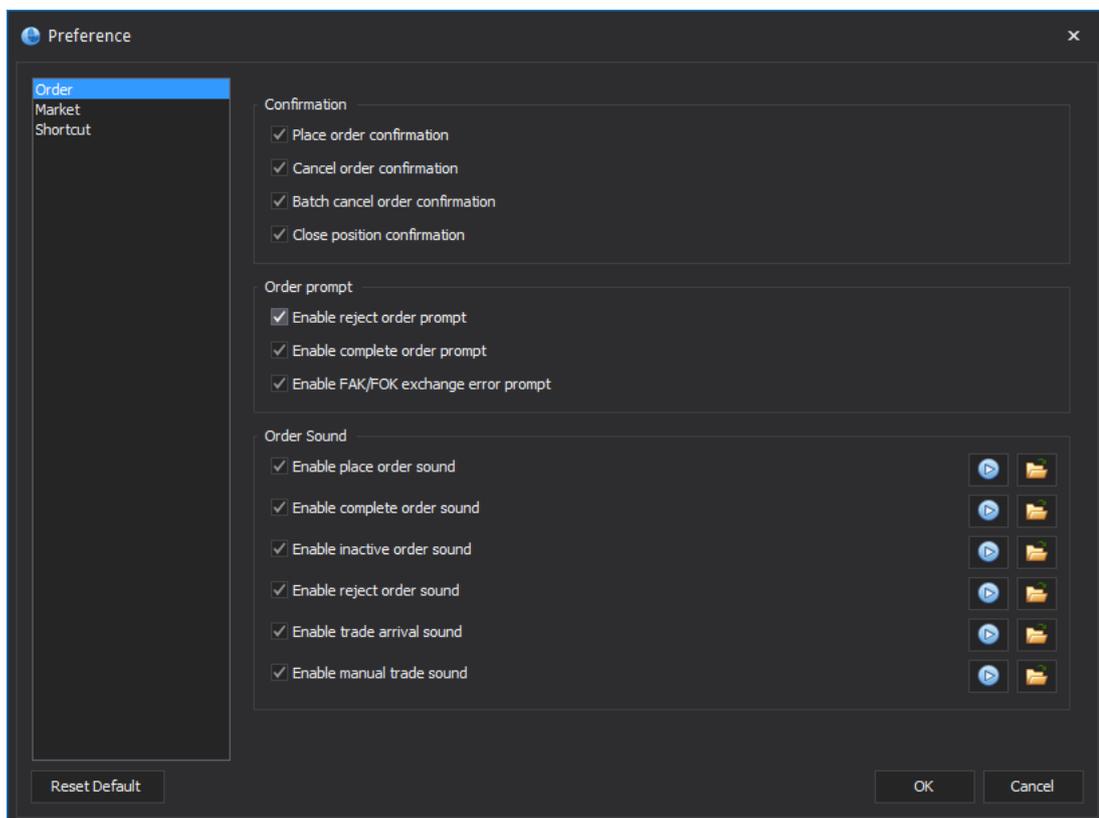
6.3   eStatement

Click on the < **eStatement** > button to download the daily or monthly statement.

Part 7 - User Settings

From the toolbar select "Tools" and click "User Preference" from the list.
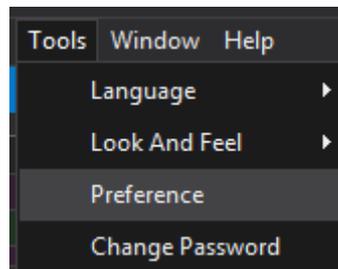
7.1   Preference

Order Sound & Prompt

There are two different sounds (default and human sound) available to recognize orders and trades easily.

Also, you can select "Message Popup" to change and personalize reminders.

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7.2 Desktop Management and Shortcuts

7.2.1 Load and Save Desktop

You may choose to save or load your trading platform profiles, simply save them to a file locally as an layout file (*.mlt). When you run eFutures, you can save or restore your configuration settings.

Select "Layout" on the toolbar and click "Save Layout" to save your configuration settings, and click "Load Layout" to open your previously saved configuration settings.

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