

iOCBCFX User Guide Oct 2022

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OCBC Securities presents the **iOCBCfx Trading Platform** which allows you to trade up to 35 currency pairs with 24-hour market access. It provides a variety of unparalleled options.

- Multiple order types provide complete control of order timing and execution.
- Instant overview of your positions, allowing you to make informed decisions.
- Support multiple currencies.
- Support multiple languages.
- Real-time account information.

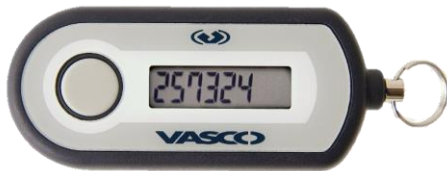


Log In

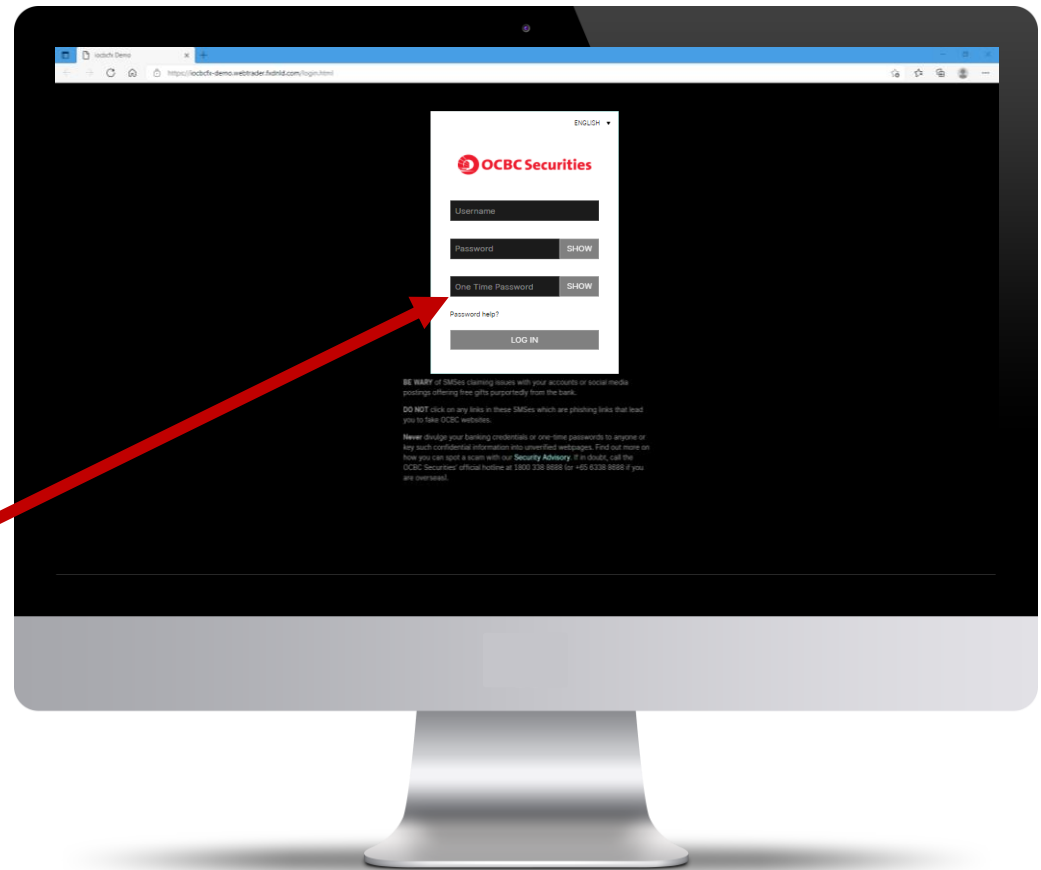
Upon enrolling onto the trading platform, your account manager will provide you with your iOCbcfx userid and password. Use these credentials to login. If you do not receive your credentials, contact your support representative.

Enter your credentials into the respective column.

Key in the six numeric digits generated from VASCO into the One Time Password column.

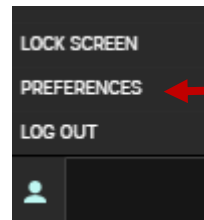


Note: Userids and passwords are case-sensitive. Thus, you must enter your new password exactly as your account manager gave it to you.

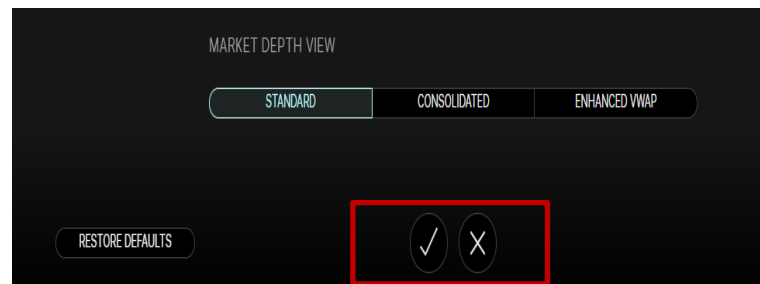
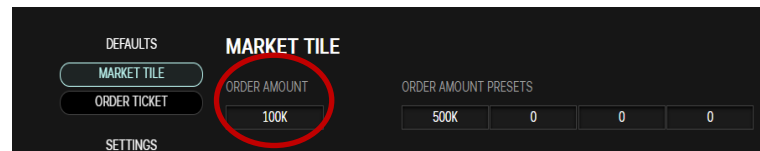


Settings & Functions

Upon logging in, you will be brought to the main screen showing a list of currency tiles.



Click on the **PREFERENCES** and define Order Amount to set it as default.



Save changes by clicking on the tick icon. To cancel changes, click onto the cross icon.

Settings & Functions

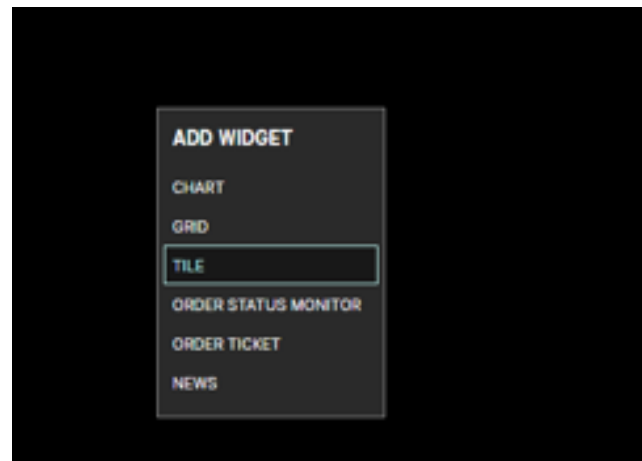
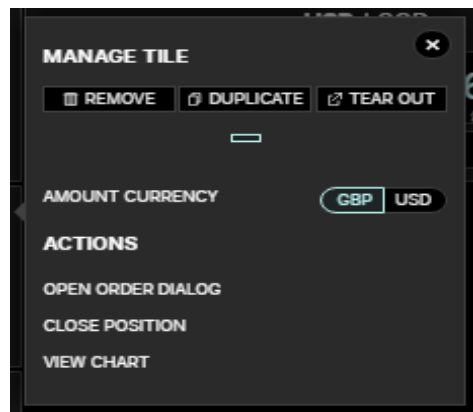
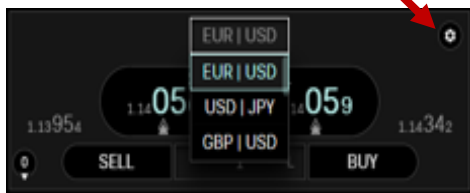
Widget Function

Right click to access **Widget function**

Create Currency Pair

Select **Tile** under **Widget function** to create currency pair of your trading choice

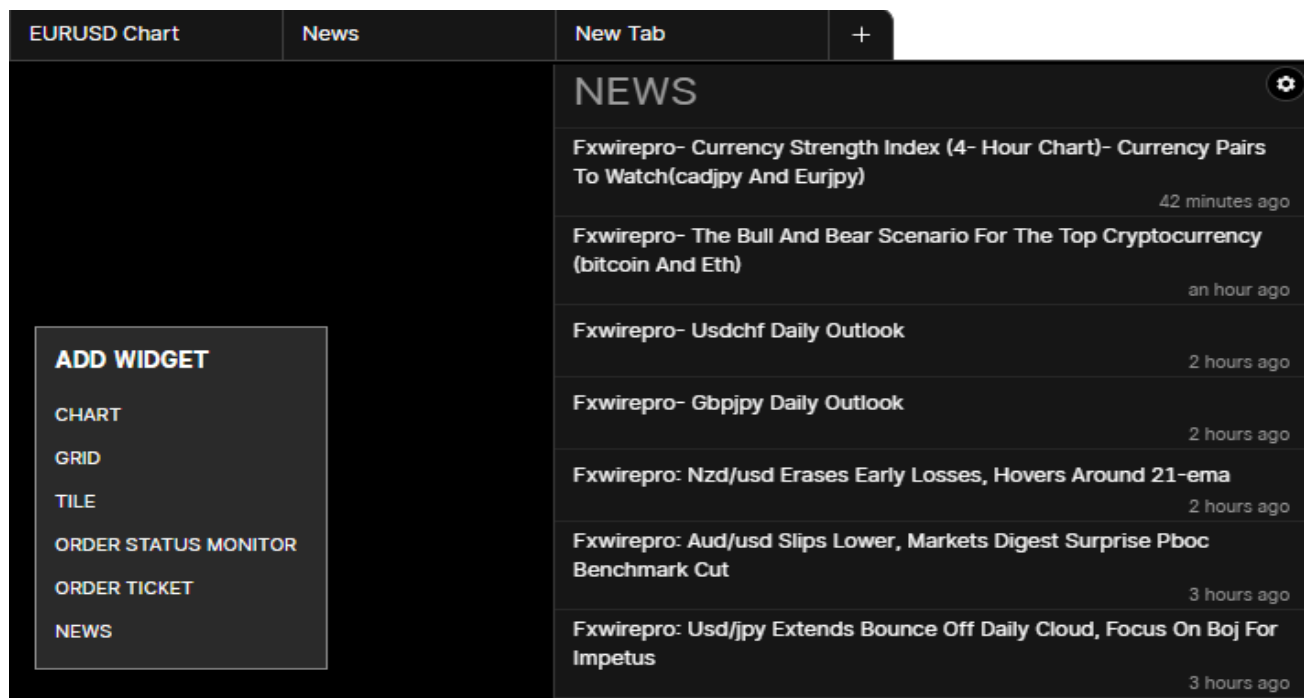
Click the **settings icon** to manage tile functions



Settings & Functions

Adding News Functions

Create a New Tab (optional). Right click and select **news** option.



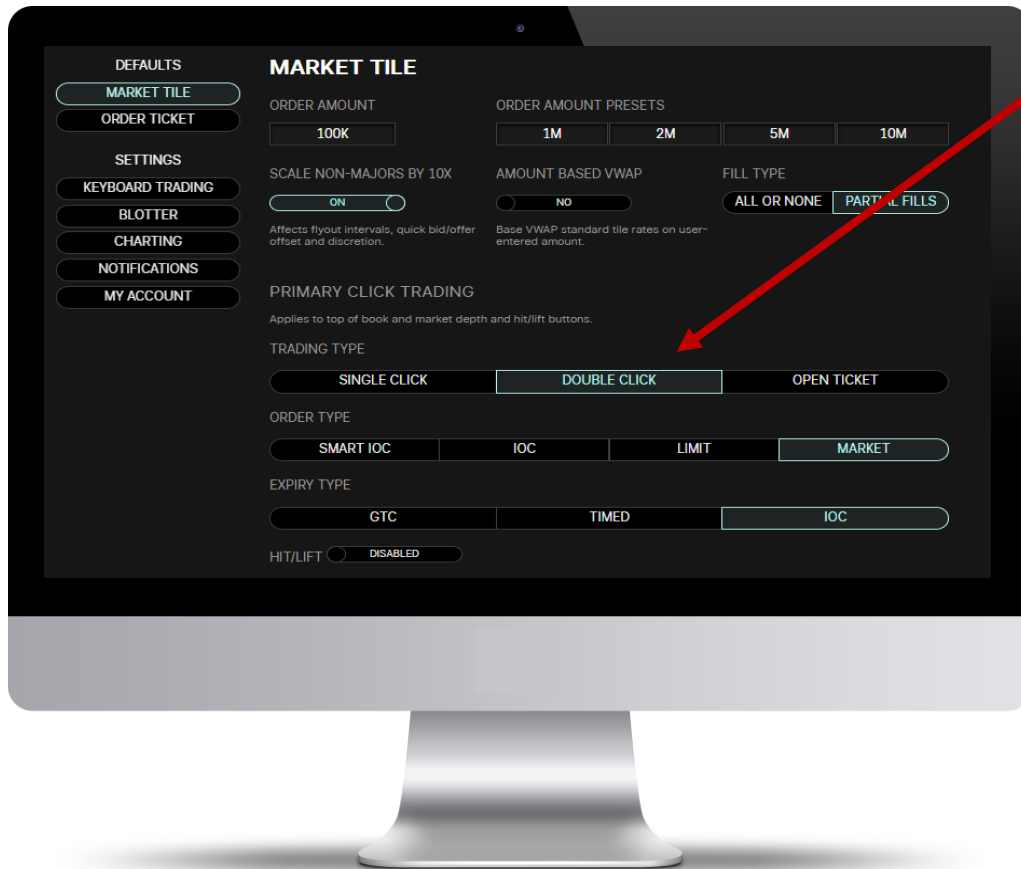
The screenshot displays a trading platform interface with a dark theme. At the top, there are three tabs: 'EURUSD Chart', 'News', and 'New Tab', with a '+' icon to the right. The 'News' tab is active, showing a 'NEWS' section with a settings gear icon in the top right corner. Below the 'NEWS' header, there is a list of news items:

- Fxwirepro- Currency Strength Index (4- Hour Chart)- Currency Pairs To Watch(cadjpy And Eurjpy) 42 minutes ago
- Fxwirepro- The Bull And Bear Scenario For The Top Cryptocurrency (bitcoin And Eth) an hour ago
- Fxwirepro- Usdchf Daily Outlook 2 hours ago
- Fxwirepro- Gbpjpy Daily Outlook 2 hours ago
- Fxwirepro: Nzd/usd Erases Early Losses, Hovers Around 21-ema 2 hours ago
- Fxwirepro: Aud/usd Slips Lower, Markets Digest Surprise PboC Benchmark Cut 3 hours ago
- Fxwirepro: Usd/jpy Extends Bounce Off Daily Cloud, Focus On Boj For Impetus 3 hours ago

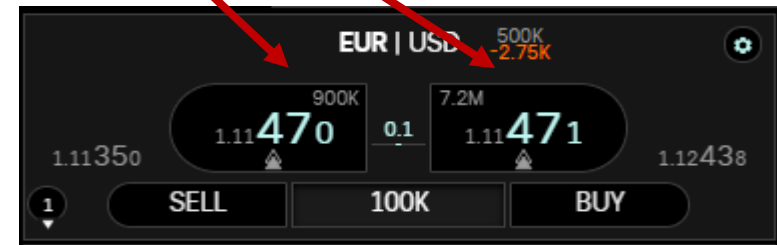
On the left side of the 'News' widget, there is an 'ADD WIDGET' menu with the following options:

- ADD WIDGET
- CHART
- GRID
- TILE
- ORDER STATUS MONITOR
- ORDER TICKET
- NEWS

Primary Click Trading



Select and save **DOUBLE CLICK** to execute the market order by double clicking the **SELL** | **BUY** price on the Currency tile.



Order details will updated in ORDERS, DONE TRADES and POSITION in the trade blotter.

Orders

Right click anywhere on the screen and select the Chart option, key in currency pair.

Add different Currency tile

To change currency pairs Left Click on the currency box and a list of currencies will be available for selection, click on the desired pair to bring out the prices.

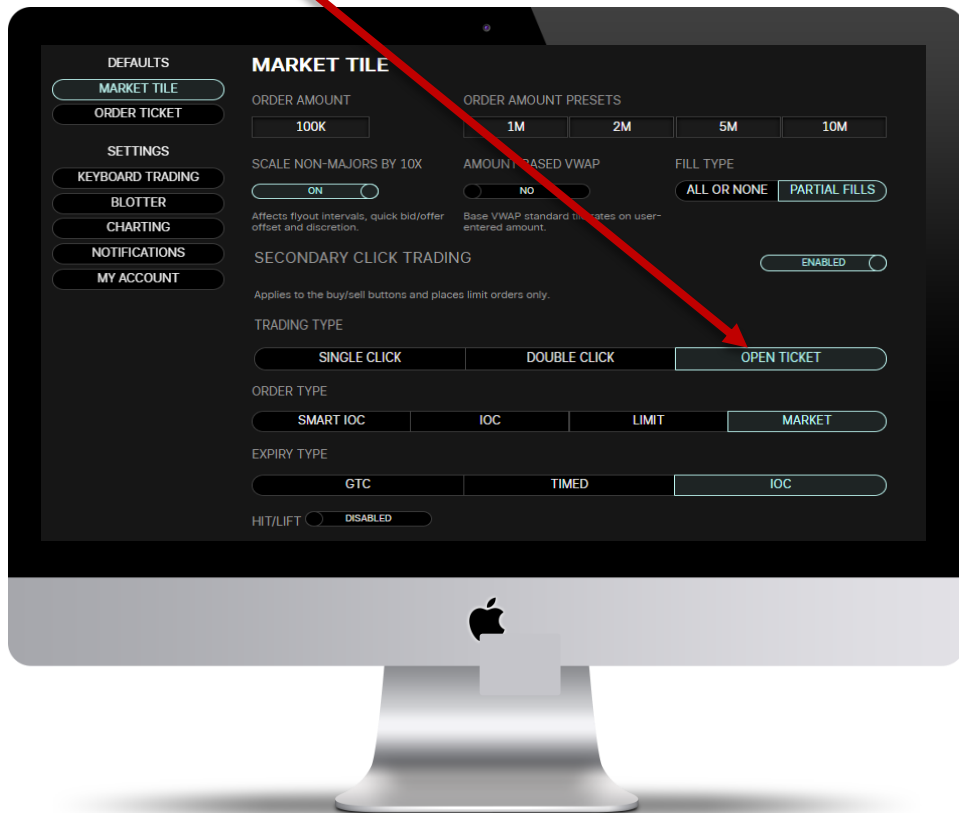


Alternatively, you may type a currency (i.e. AUD), and all related Currency Pairs will be prompted for selection



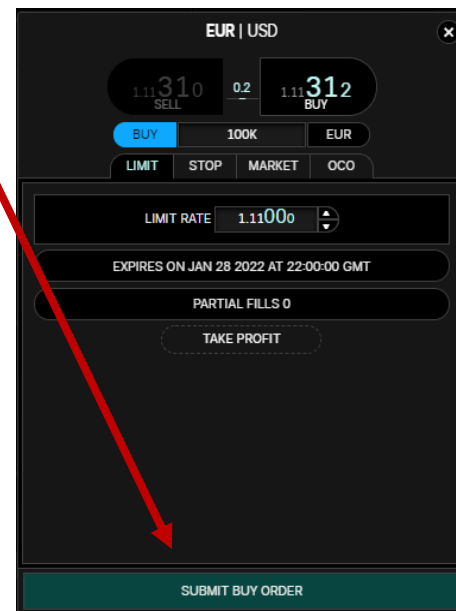
Orders

When **OPEN TICKET** is selected



Placing of Limit Orders

Select **BUY**, and input the price, then proceed to **SUBMIT**.



** A Limit Order is an order to buy or sell a currency pair at a predefined rate (the limit rate) that you specify.

Orders

Expiry Types

Expiry Types enable you to determine when an order will expire. When you create an order, you can choose from the following options:

GTC (Good Until Cancelled): Once the order is placed, it will remain in the market until executed or cancelled.

IOC (Immediate or Cancelled): Once the order is placed, if it is not immediately executed it will be cancelled.

Timed: Once the order is placed, it expires in a defined number of minutes and seconds.

The screenshot shows a dark-themed interface with a horizontal row of six buttons: GTC, SMART IOC, IOC, TIMED, DATE, and MARKET. The DATE button is highlighted with a light blue border. Below this row are three input fields: a date field containing 'NOV 23 2022', a time field containing '22:00:00' with up and down arrows, and a dropdown menu currently showing 'GMT'. Red arrows point from the text blocks to these specific elements in the interface.

Date: Customize your own date-based expiry.

E.g.; GMT- Once the order is placed, it will expire on the specified date and time, Greenwich Mean Time.

Market: Once the order is placed, it will remain in the market for specified time, based on the closing of a specified or a specified time.

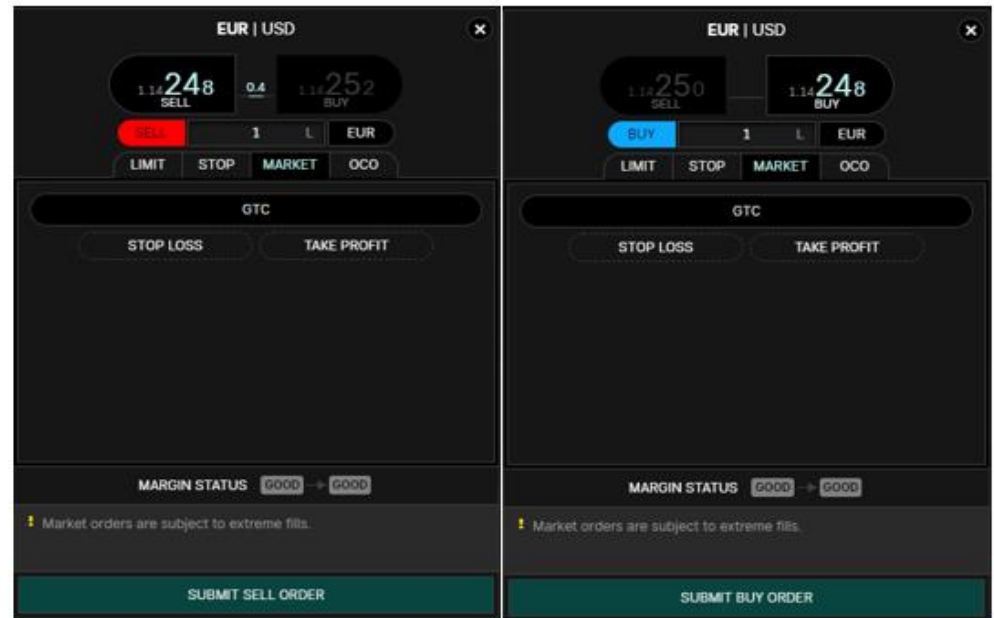
E.g.; NY-Once the order is placed, it will expire at close of New York market on a date you select.

Orders

Executing Market Trades

A Market Order is an order to buy or sell a currency pair at the current market bid or offer rate.

- Access the Create Order ticket.
- Click Market. The Create Order ticket refreshes, displaying Market Order information.
- Click the direction button to determine whether the order is a buy or a sell.
- Highlight the number in the Amount text field and enter the appropriate amount.
- Click Submit Order.

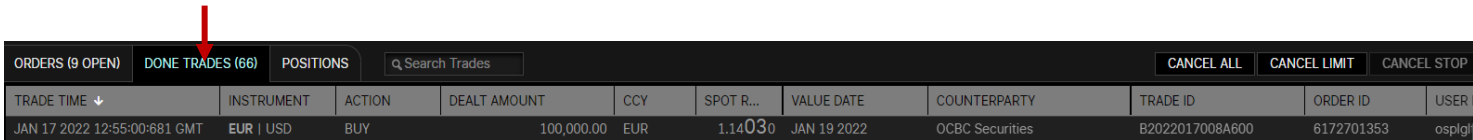


*****A market order does not guarantee the execution price and may be filled at an undesirable rate depending on market volatility**

Orders

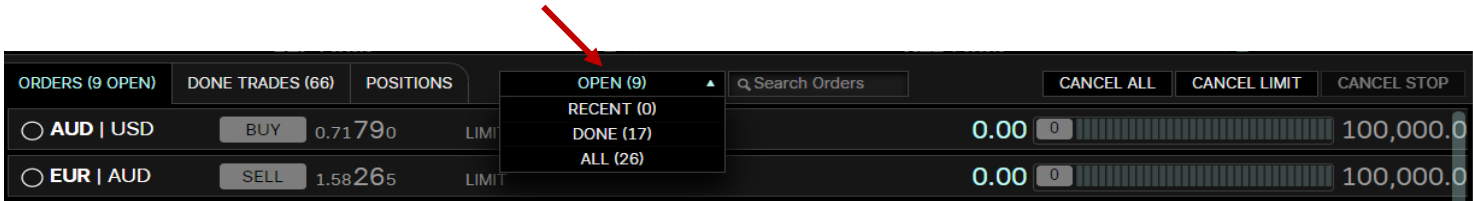
Trade Blotter

The **Done Trades** tab displays all your currently done trades, as well as the details of each trade: amount, rate, currency pair, P&L, value date, points, etc..



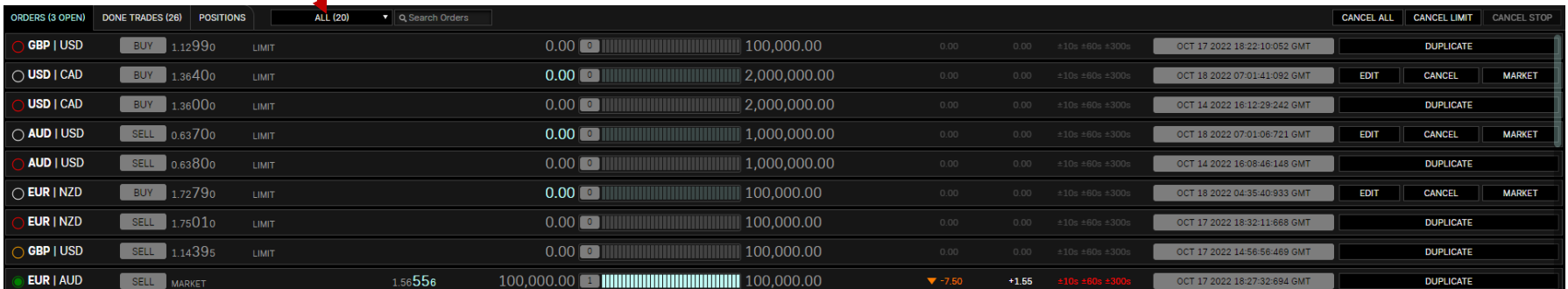
ORDERS (9 OPEN)	DONE TRADES (66)	POSITIONS	Q Search Trades	CANCEL ALL	CANCEL LIMIT	CANCEL STOP				
TRADE TIME ↓	INSTRUMENT	ACTION	DEALT AMOUNT	CCY	SPOT R...	VALUE DATE	COUNTERPARTY	TRADE ID	ORDER ID	USER
JAN 17 2022 12:55:00:681 GMT	EUR USD	BUY	100,000.00	EUR	1.14030	JAN 19 2022	OCBC Securities	B2022017008A600	6172701353	osplg

The OPEN orders tab, displays all your working orders



ORDERS (9 OPEN)	DONE TRADES (66)	POSITIONS	OPEN (9)	Q Search Orders	CANCEL ALL	CANCEL LIMIT	CANCEL STOP
<input type="radio"/> AUD USD	BUY	0.71790	LIMIT	0.00	0	100,000.00	
<input type="radio"/> EUR AUD	SELL	1.58265	LIMIT	0.00	0	100,000.00	

In Orders Tab, to see trade histories (Open, done trades, Cancelled or modified Orders) will be displayed when ALL option is selected.



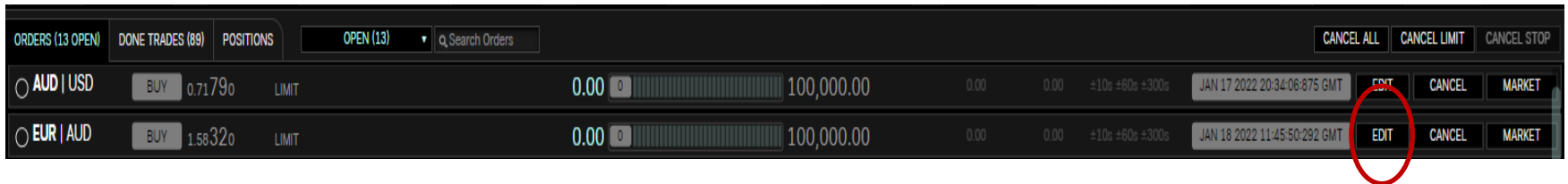
ORDERS (3 OPEN)	DONE TRADES (28)	POSITIONS	ALL (20)	Q Search Orders	CANCEL ALL	CANCEL LIMIT	CANCEL STOP						
<input checked="" type="radio"/> GBP USD	BUY	1.12990	LIMIT	0.00	0	100,000.00	0.00	0.00	+10s +60s +300s	OCT 17 2022 18:22:10:052 GMT	DUPLICATE		
<input type="radio"/> USD CAD	BUY	1.36400	LIMIT	0.00	0	2,000,000.00	0.00	0.00	+10s +60s +300s	OCT 18 2022 07:01:41:092 GMT	EDIT	CANCEL	MARKET
<input checked="" type="radio"/> USD CAD	BUY	1.36000	LIMIT	0.00	0	2,000,000.00	0.00	0.00	+10s +60s +300s	OCT 14 2022 16:12:29:242 GMT	DUPLICATE		
<input type="radio"/> AUD USD	SELL	0.63700	LIMIT	0.00	0	1,000,000.00	0.00	0.00	+10s +60s +300s	OCT 18 2022 07:01:06:721 GMT	EDIT	CANCEL	MARKET
<input checked="" type="radio"/> AUD USD	SELL	0.63800	LIMIT	0.00	0	1,000,000.00	0.00	0.00	+10s +60s +300s	OCT 18 2022 16:08:46:148 GMT	DUPLICATE		
<input type="radio"/> EUR NZD	BUY	1.72790	LIMIT	0.00	0	100,000.00	0.00	0.00	+10s +60s +300s	OCT 18 2022 04:35:40:933 GMT	EDIT	CANCEL	MARKET
<input checked="" type="radio"/> EUR NZD	SELL	1.75010	LIMIT	0.00	0	100,000.00	0.00	0.00	+10s +60s +300s	OCT 17 2022 18:32:11:668 GMT	DUPLICATE		
<input checked="" type="radio"/> GBP USD	SELL	1.14395	LIMIT	0.00	0	100,000.00	0.00	0.00	+10s +60s +300s	OCT 17 2022 14:56:56:469 GMT	DUPLICATE		
<input checked="" type="radio"/> EUR AUD	SELL	MARKET	1.56556	100,000.00	1	100,000.00	▼ -7.50	+1.55	+10s +60s +300s	OCT 17 2022 18:27:32:694 GMT	DUPLICATE		



Orders

Modify Order

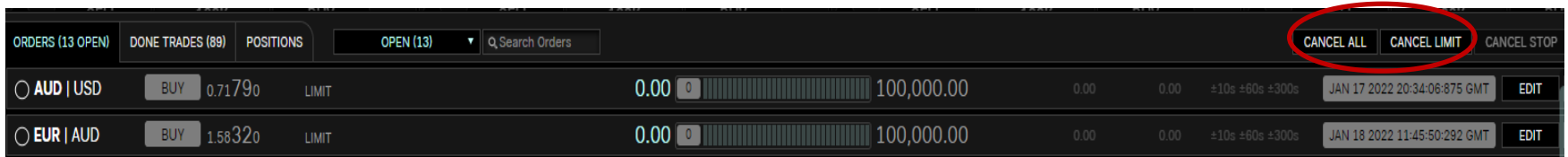
Locate the Trade in the Blotter and double-click Edit in right end of its row



ORDERS (13 OPEN)	DONE TRADES (89)	POSITIONS	OPEN (13)	Q Search Orders	CANCEL ALL	CANCEL LIMIT	CANCEL STOP				
AUD USD	BUY 0.71790	LIMIT	0.00	100,000.00	0.00	0.00	+10s +60s +300s	JAN 17 2022 20:34:06:875 GMT	EDIT	CANCEL	MARKET
EUR AUD	BUY 1.58320	LIMIT	0.00	100,000.00	0.00	0.00	+10s +60s +300s	JAN 18 2022 11:45:50:292 GMT	EDIT	CANCEL	MARKET

Cancelling Orders

Click on the Order tab, to cancel orders. CANCEL ALL = Cancel All Orders, CANCEL LIMIT (limit orders to be cancelled), CANCEL STOP (Cancel All Stop Orders)



ORDERS (13 OPEN)	DONE TRADES (89)	POSITIONS	OPEN (13)	Q Search Orders	CANCEL ALL	CANCEL LIMIT	CANCEL STOP		
AUD USD	BUY 0.71790	LIMIT	0.00	100,000.00	0.00	0.00	+10s +60s +300s	JAN 17 2022 20:34:06:875 GMT	EDIT
EUR AUD	BUY 1.58320	LIMIT	0.00	100,000.00	0.00	0.00	+10s +60s +300s	JAN 18 2022 11:45:50:292 GMT	EDIT

Stop Orders

To configure the default settings for Stop Orders:

- Click Stop
- Click the Trigger Side button
- Click in the Max Slippage text field and enter the appropriate number of pips.
- This specifies (in the number of pips an order can slip from the trigger rate once the order has been triggered) the worst rate at which you are willing to accept a fill.
- Configure Expiry (GTC, Timed, Date, Market)

EUR | USD

1.13858 0 1.13858
SELL BUY

BUY 100K EUR

LIMIT STOP MARKET OCO

TRIGGER RATE 1.13950

TRIGGER ON BID

GTC

PARTIAL FILLS 0

MAX SLIPPAGE 3 PIPS

STOP LOSS TAKE PROFIT

TRAIL BY

A stop limit might not execute due to market movement.

SUBMIT BUY ORDER

EUR | USD

1.13860 0 1.13860
SELL BUY

BUY 100K EUR

LIMIT STOP MARKET OCO

TRIGGER RATE 1.13950

TRIGGER ON BID

GTC

PARTIAL FILLS 0

MAX SLIPPAGE 3 PIPS

WHEN COMPLETE PLACE STOP LIMIT SELL

TRIGGER ON OFFER

TRIGGER RATE 1.13600

A stop limit might not execute due to market movement.

SUBMIT BUY ORDER

Order-Cancel-Order (OCO)

A type of two-leg order in which when one order is executed, the other is cancelled.

OCO Orders contain both a Limit Order and Stop Order. So, if the terms of the Limit Order are fulfilled, the Limit Order is Executed and Stop Order is cancelled. Conversely, if the terms of the Stop Order are fulfilled first, then the Stop Order is executed and Limit Order is cancelled.

From the picture we can see two different orders being programmed. A Stop Limit Order and a Limit Order.

An OCO order will come into play only when either one of the orders is fulfilled. E.g. Limit Order to buy at 1.13747 is fulfilled, the stop limit order at trigger rate 1.13947 will automatically be cancelled. The same principal applies if the stop limit order is triggered first.

Do note that in times of greater market volatility the tighter the "max slippage" the higher the chances of the stop order not being fulfilled.

Example: 3 pips STOP LIMIT slippage will programme the platform to execute the trades between 1.13947 to 1.13977. Should the price deal anywhere higher than 1.13977 it will not be executed. It will be converted into a LIMIT Buy Order at 1.13977. To avoid such scenarios, widen "Max Slippage" to ensure stop orders have greater chance of execution is recommended.

EUR | USD

1.13843 SELL 0.2 1.13845 BUY

BUY 100K EUR

LIMIT STOP MARKET OCO

PARTIAL FILLS 0

PLACE A STOP LIMIT ORDER TO BUY ONCE THE FOLLOWING RATE IS REACHED

TRIGGER ON BID

TRIGGER RATE 1.13947

MAX SLIPPAGE 3 PIPS

PLACE A LIMIT ORDER TO BUY ONCE THE FOLLOWING RATE IS REACHED

LIMIT RATE 1.13747

! A stop limit might not execute due to market movement.

SUBMIT BUY ORDER

EUR | USD

1.13843 SELL 0.2 1.13845 BUY

BUY 100K EUR

LIMIT STOP MARKET OCO

PARTIAL FILLS 0

PLACE A STOP LIMIT ORDER TO BUY ONCE THE FOLLOWING RATE IS REACHED

TRIGGER ON BID

TRIGGER RATE 1.13947

MAX SLIPPAGE 3 PIPS

PLACE A LIMIT ORDER TO BUY ONCE THE FOLLOWING RATE IS REACHED

LIMIT RATE 1.13747

! A stop limit might not execute due to market movement.

SUBMIT BUY ORDER