

# **USER GUIDE**

GUOTAI JUNAN Việt Nam GUOTAI JUNAN SECURITIES (VIETNAM) CORP.

#### $\bullet \bullet \bullet \bullet$

#### GTJA Mobile Trading

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GUOTAI JUNAN Việt Nam GUOTAI JUNAN SECURITIES (VIETNAM) CORP.

Language Annoucement Screen layout

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# Part 1: Download and install application



IVS Mobile Trading is online trading services installed on smart phone Download and installment guideline Step 1: Access the "App store" for IOS or "CH Play" for Android Step 2: type "iMobile" or "ivs Mobile" into the search box to find the application

ap the application icon and press "Install" to install the application.









Log in by user name (account number: 061XXXXXX) and password supplied by IVS via SMS/Mail/OTP Card, the system will need the OTP number to confirm, customer enter the OTP code received to log in.

Customer can only log in the system if enter the correct OTP code. If OTP code is incorrect, the system will request customer to enter the OTP.





# Change password-enter OTP code

Current password: initial log in password provided by securities company

**New password**: the new password requires to have at least 6 characters including: letters and number digit.

New password confirm: re-enter the new password

Press the "Change password" button to confirm the password reset.

Customer returns to login screen after changing password.

Customer fills in the new password to log in

When user enters the correct information, the system will display the "Confirm OTP" window. User press Get OTP and enters the OTP code received into box " OTP code" to log in.

User can only log in the system if enter the correct OTP code. If OTP code is incorrect, the system will request user to re-enter the OTP.

Change login password			
User name	061c008775		
Current password			
New password *			
New password confirm *			
Note: Password distinguish between lowercase and uppercase letters minimum 6 characters including letters and numbers			
Change Password			





## Eorget password



Step 1: Enter information

User ID: user account number at IVS.

Email: registered email that user registers at IVS

Phone number: phone number that user registers at IVS

Step 2: Reset password

#### Press the "Reset login password" box

The system will send new password via Email/SMS correspond to Email/phone number registered.

Step 3: Log in

User log in with new password received.

The system will request user to change trading password as same as the first time user log in the system.



## Open account registration

••• MobiFone 4G	08:42	<b>0</b> 70% 🔳
🔶 Register	r to open an a	ccount
Full name		
Gender		M. Nam 💟
Birthday	Ente	r your birthday 💛
Place of birth		
Certificates type		ID card 💛
		VIỆT NAM 💙
Certificates No.		- p
		Register date 💙
Issued Place		<b>A</b>
Contact address		
Resident address	4.6	and the
	Register	
	- Pret	

Client presses the "**Register to open an account**" if want to open online account at IVS. The screen will display:

- > All information above are required.
- Press the "Register" button
- After receiving the request, IVS officer will contact client to confirm in the nearest time.



There are 4 main tabs:

- 1. Overview
- 2. Stock

- Show the top volatile stocks.

- 3. Covered Warrant
- 4. Bond
- 5. Exchange traded funds ETFs

		iét Nam	8:46 BUY	SELL	9 70% <b>-</b> )
Overv	iew	Sto	ck	Covered	d warrant
Index					×
/NI 0.00	0.00 %	HNX 0.00	0.00 % 0.00	UPC 0.00	0.00 % 0.00
Assets f Buying po	ø wer	061C008	1775	00	
Stock ass	ets				
Profit/los	s value				
News					>
	Banks Thirty-s reduction	slash feet even comm on of fees fi nance ivs c	s for interb vercial banks or fast interb orn.vn	ank fund t have confin ank fund tra	ransfers med the insfers f

Market





MobiFone 4G	08:49	0 70% 🗖
	BUY	SELL
Stock Cove	red warraı	nt Bonds
CCTD2001	(1)	-90 970 -4.37%
CDPM2002	2,	40 420 1.68%
CFPT2003		-60 <b>400</b> -0.63%
CFPT2004	6,	70 530 1.08%
CFPT2006	1,	560
CFPT2007	1,	30 570 1.95%
CHDB2003	1,	040
CHDB2005		900 1.12%
СНОВ2006	1,	-10 990 0 50%
Market Watch list	News Tr	ading Config

#### Part 2: Market





## Part 3: Portfolio





#### Part 3: Portfolio 0 69% 08:53 1.

#### Watch list

Create new watch list: select"Add categories" \_ and add interested stocks

SSI

08:

69%

28,250

54,900

15,300

Tap the stock name to see detailed price. \_







I MobiFone 4G



Ø 68%



#### Banks slash fees for interbank fund transfers

Thirty-seven commercial banks have confirmed the reduction of fees for fast interbank fund transfers f... http://finance.ivs.com.vn

#### VCB\_Lower earnings but attractive valuation

20

Cutting our loan growth assumptions. We now expect sector loan growth to decline YoY in 2020E... https://yuanta.com.vn

- 6

Market

Watch list

#### Part 4: News

#### There are 2 main tabs

- 1. Hot news
  - The newest news that are time-ontime updated by IVS
- 2. Depth



Hot news \_\_\_\_\_ Depth IVS Short Equity Report\_Techcombank (TCB)

Key figures 2019: (1) Net interest income growth of 28.14%yoy, ranking 5th in sector (18 public banks):... https://www.lvs.vn









Config

Trading

-0--

Market

## Part 5: Trading



- 1. Stock
- 2. Cash
- 3. Assets





Watch list

Markel

News

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## Stock trading

Place order

User chooses the BUY button (green color) and SELL button (red color) to place order

→ Order setting time: from 20h00 of previous day (T-1 day) to no latter than 15h00 of T day.

- Stock: choose stock that user wants to place order
- Order: LO, MP, ATO, ATC, MP, MOK, MAK, MTL, PLO

- **Price**: user enters the exact price want to set or directly tab to price options " Cell price", "Floor Price", "Reference price", then the system will automatically fill that price in the price "box"

- Volume: user enters the exact volume want to set or directly tab to " Maximum buying volume", the system will automatically calculate the maximum volume user can buy, then fill that volume in the volume "box"

- Max: maximum buying volume, beside the Volume Box
- Buying power: press this box to see the buying power







Trading

Market



- After confirming the "BUY", "SELL" order, go to the order book to see order status

#### Edit, Cancel order

- Choose the unmatched order row, then go to the "order detail" table to Edit or Cancel order.

MobiFone 4G	09:04	<b>0</b> 67% 💷
🔶 Order	BUY	SELL
061C008775 (Nguyễ	n Hữu Hùng)	00
Stock		
Price		
Volume		Max 0
Total amount		0
Buying power 🛈	)	2,929,152
	Buy order	
Overview	Order book	Stock owne





-0---

Market

20

-

Trading

#### Rights information

User sees purchasing right information here

#### Advertisment order

Customer posts demand for BUY or SELL stocks here







Market

Watch list

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Trading

#### Register sell odd lot (HSX)

Register to sell the odd lot stock

#### Internal stock transfer

User transfers stocks internally within subaccounts here





News.

Trading

Market

Watch list

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Press the item "Confirm order

ticket"

In case user request IVS broker to make order, after orders are set by the broker, user access the trading platform to confirm order ticker.

Step 1: Tab "Trading" then choose "Confirm order ticker"

Step 2: : choose the date and sub-account (00, 01, 02) placed orders to see orders need to be confirmed.

Step 3: choose order needs to be confirmed

Step 4: tab "Confirm"











#### Register extra rights

Press "Register extra rights"

**Step 1**: Choose stock to register the right

MobiFone 4	G (	)9:14	<b>0</b> 66%
F	Register	extra rights	
(	)		2
Select a	ccount	Confirm th	e transaction
061C	008775 (N	guyễn Hữu H	lùng)
elect the stock	code to regist	er the right to buy	
Account	:	Stock	Rights Qty
ransaction hist	ory		
Stock	Volume	Last register d	Status

**Step 2**: review right information, available cash and volume

Kegister	
Select account	Confirm the transaction
Right code	
Last register date	
Last register date	
Available to trade	
Own Qty	
Price for sell	
Available Amount	
urchase registration qty	





Market

Watch list

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-

Trading

#### Reservation order

Press "Reservation order"

**Step 1**: See Reservation order from day... to day...



Step 2: Choose each order row to see the details of

📲 MobiFone 4G	09:17	<b>0</b> 65% 🔳
<del>&lt;</del>	Order detail	
Stock	АСВ	
Volume	100	
Price	24,000	
Session	Continuou	s bidding
Order	Limit	
Effect date	13/07/2020	
Expired date	20/07/2020	
Time	23/07/2020	0 09:17:53
Status	Pending	۲
	Cancel	



## **1.**Cash transaction

I MobiFone 4G

Stock

[0]

Request for

withdrawal

Repay

margin contract

BIDV Banking

Market

Watch list

Q

09:21

Cash

20

Internal

cash transfer

Margin contract

extension

News

Trading

65%

Assets

[0]

Pay in advance

Transaction audit

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#### 💮 Request for withdrawal

Step 1: Choose sub-account having cash to withdraw → Continue



Step 2: Choose banking account number that was registered to IVS and the amount want to withdraw →Confirm









Banking

#### 2. Cash Transaction

💮 Internal cash transfer

Step 1: choose sub-account having cash for internal transfer →Continue



#### Step 2: Enter the transfer amount









#### 2. Cash Transaction

#### 👧 Pay in advance



Step 2: check the amount advanced

**→**confirm











### 2. Cash transaction

#### **Repay margin contract** (-//-)

Step 1: choose sub-account having margin contract  $\rightarrow$  choose contract to repay 09:32 63% II MobiFone 4G Repay margin contract 4 Label **Refundable contracts Remain loan** Loan date Expire Look up the returned contra

Expire

Loan date

**Remain loan** 

Step 2: Review the contract and the loan amount have to repay →press "Repay"











## 2. Cash transaction

**Transaction audit** 

Step 1: Choose sub-account needs to see statement → choose "detail trading"

## **Step 2**: Details of each transaction

II MobiFone 4G	09:35	<b>0</b> 62% 💶
€ I	Detail trading	
	061C008775.00	
	12/06/2020	
	0077.Account i buy order	ncrease due to
	ccr	
	OTS-Mobile (iO	S)
	auto	
	12/06/2020 16	01:35

ntl MobiFone 4G	09:36 BUY	Ø 62% 🗩
	Cash	Assets
061C008775 (	Nguyễn	Hữa Hùng)
Customer assets		
Cash available	2,929,1	52
Temporary custody amoun	t O	
Waiting for sale	0	
Used guarantee cash	0	
Stock market value	79,200	
PIA loan current	0	
Current marin loan	0	
Total assets (Temporarily)	3,008,3	152
Net assets	3,008,3	152
Stock amount		/
Stock Deal Transacti	Wait for	P.L.(%) Profitions value
Total value of profit / loss	• •	8,200 (11.55%)
A 🖆		20 E

Marke

Watch lis

### 3. Assets

## **Overview**

Choose sub-account to see cash/outstanding loans/Gain/loss information of the portfolio

#### See the margin loan/Total Assets ratio

III MobiFone 🗢	11:13	
	Giao dich tiàn Tài sảu	
061C00877	75 (Nguyễn Hữu Hùng)	
Tổng quan	Tải sản ký quỹ	
Thông tin chung		
Tỉ lệ KQ hiện tại (CMR)	88.01%	
Tổng tài sắn bấy	1,538,996,760	
Tống tài sắn đảm bảo	1,354,477,623	
Tài sản ròng	0	
Tài sản tiển		
Tổng tài sản tiền	-3,240	
Số dư hiện tại	3,420	
Phong tỏa, tạm giữ	6,660	
Tiền quyền chờ về	0	
Tiền bán chờ về khả dụ	ung 0	
Tài sản chứng khoán	1,539,000,000	
		) Jinh

See details of stock using margin trading or stocks used as leveraged assets.

-II MobiFone 🕈	î.	1:14	<b>0</b> 61% 🗖
Q	•	MUA	án 🖉
ıứng khoán	Giao	dịch tiền	Tài sản
0610	00877 (N	guyễn Hữu	Hùng)
Tổng	quar	Tài sản	ký quỹ
Tiền bán chờ v	è kha dung	0	
Tài sàn chứng	i khoán 🛈	1,539,000,000	)
Thông tin dư	ợ 🛈	184,519,137	
Thông tin chú	'ng khoán ký d	ุนษั	
Ма ск	KL	Giá đánh giá	TL TS bẩy (%)
ACB	20,000	50,000	
HPG	20,000	26,950	
TDH	100,000	8,920	





## Part 5: Config

#### There are 5 main tabs

- 1. Language:Vietnamese/English/Chinese
- 2. Notification

<u>About</u> us

- 3. Automatically log out
- 4. Display



# THANKYOU



Thank you client for accompanying with GTJA. For further information, please contact:





info@gtjas.com.vn



dapti

www.gtjai.com.vn