

# The Bank of East Asia

## BEA Securities App User Manual

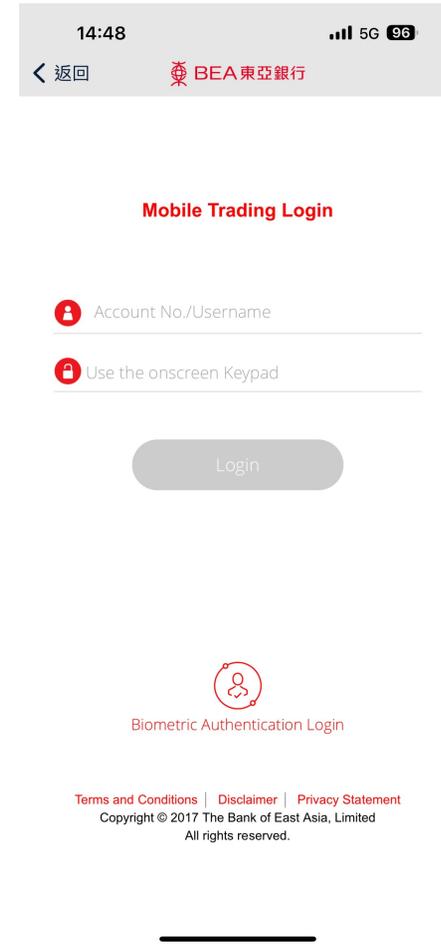
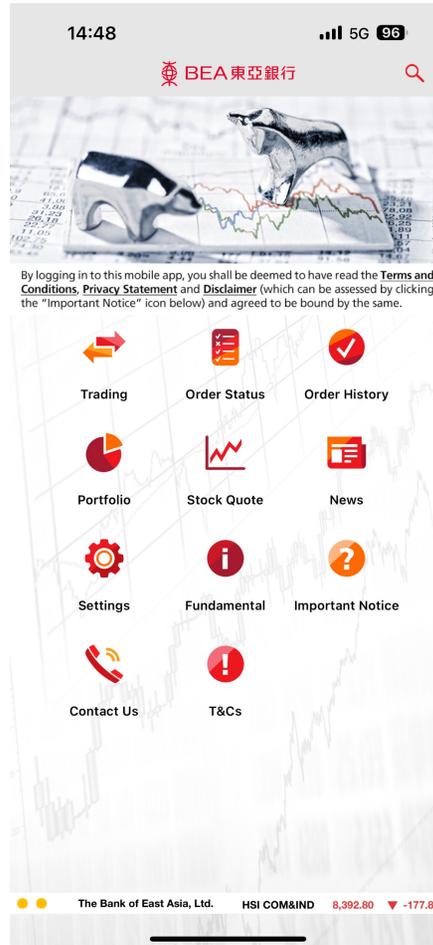
User Manual of The BEA Securities App

# 1. Logging In

Choose any of the below functions to log in:

- Trading
- Order Status
- Order History
- Portfolio

Input your account number and password in the login page.



# 1. Logging In

A One-time Password (“OTP”) will be sent to your registered mobile phone number through SMS.

Please input the OTP and press “**Confirm**” to log in.

<Home  BEA 東亞銀行

**Details**

To access to investment service, you must enter a One-time Password (OTP).

An SMS containing your OTP and an additional SMS notification will be sent to your activated mobile phone number. Please ensure you have registered the correct mobile phone number and your mobile phone or PDA is on in order to receive these messages.

Please ensure that the transaction details, including the transaction type (Investment), authentication message and the last five digits of the account number shown in the SMS are the same as the ones that appear in the transaction before entering the OTP.

Country code/Mobile phone number#: (852)95\*\*\*\*21  
BEA authentication message: 1\*\*\*\*54  
OTP:

#SMS messages for "One-time Password" cannot be forwarded to any other phone number, even if you have enabled the "SMS Forwarding" service provided by mobile phone service providers in Hong Kong.

## 1. Logging In

The bottom left corner icons will turn green to indicate that you have logged in successfully.

The icons will be orange to signal login failure and red to signal a lack of internet connection.



## 2a. Trading

Place orders in the “Trading” page following 3 simple steps.

Step 1: Input order details

- Stock code
- Order price
- Order quantity

Step 2: Click “Buy” or “Sell”.



## 2b. Trading

Step 3: Check your order details and press “**Confirm**” to submit your order.

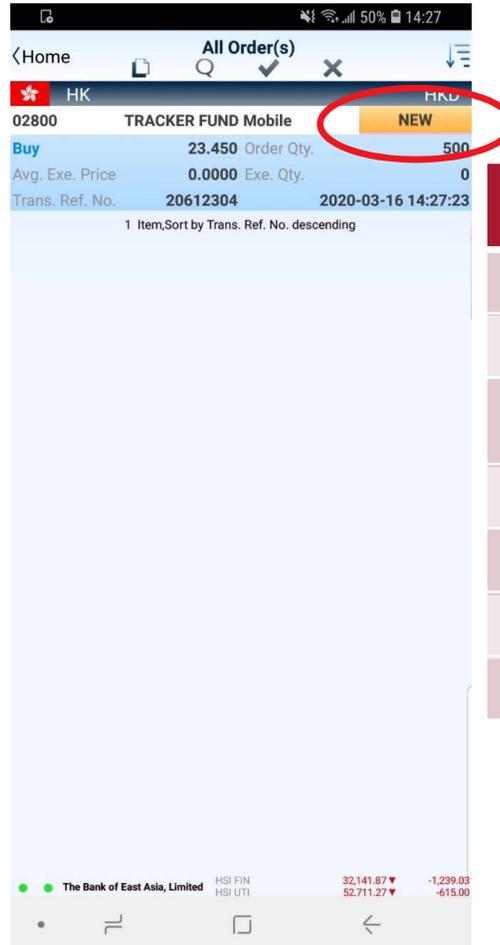




### 3. Order Status

Check the status of your orders under “**Order Status**”.

Please refer to the table for different order status.

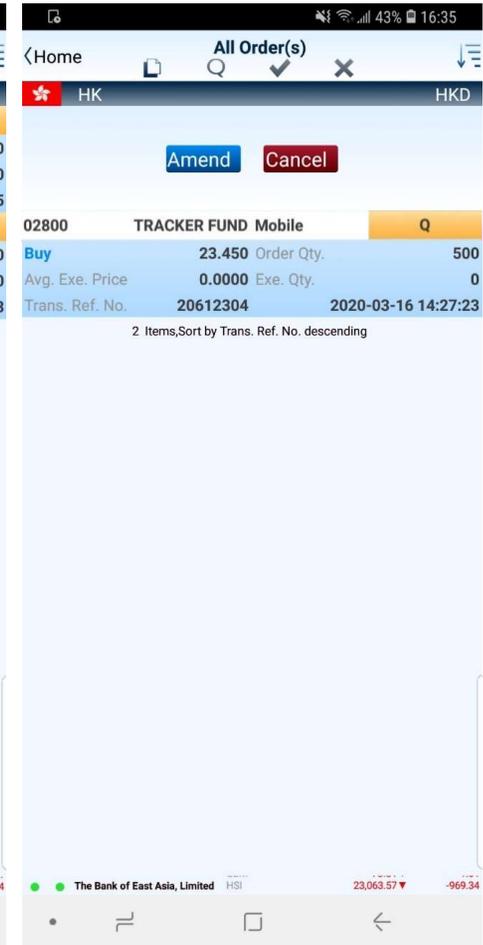
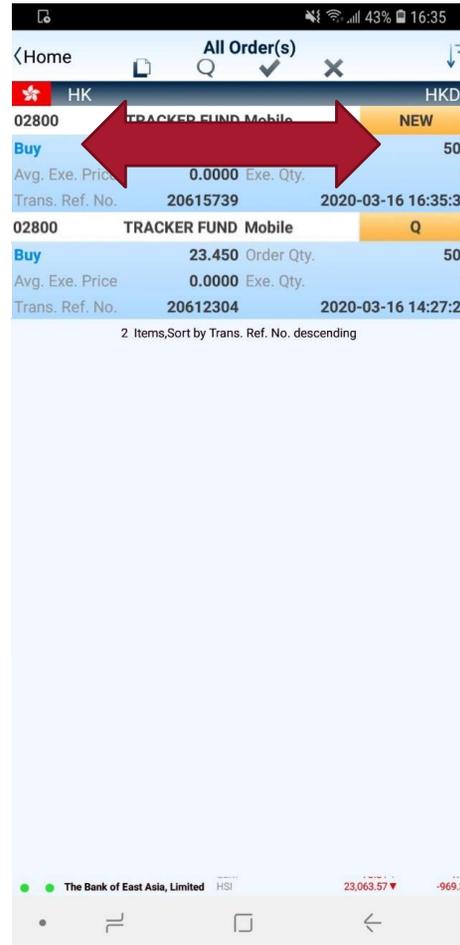


Order Status Code	Status
CAN	Cancelled
FEX	Fully executed
NEW	The order has been received and is pending to send to HKEx
PEX	Partially executed
Q	Queued
REJ	Rejected
WA	Waiting for approval



## 4a. Amend/Cancel Orders

Swipe left or right on the order under “**Order Status**”, and choose “**Amend**” or “**Cancel**” the order.





## 4b. Amend Orders

Input the update price/quantity and press “Amend Buy/Sell”.

Check your order details and press “Confirm” to amend your instruction.

Amend Trans. Ref. No. 20615739

02800 TRACKER FUND

Open 23.700 23.500

Prev. Close 24.350 -0.850 -3.491%

L/H 23.100-23.950 Remaining Delay Quote

23.350 500

Order Validity Day Order Order Type Session

Amend Buy Bid 23.450 Ask 23.500

1.3M (4)	1.8M (43)
1.6M (12)	1.4M (19)
1.1M (10)	859.5K (23)
1.3M (39)	624.5K (13)
1.4M (18)	406.5K (22)

Remarks: The New quantity amended should be the order quantity in total including the parts of executed quantity and outstanding quantity.

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Real-time Snapshot Quotes

The Bank of East Asia, Limited

HSI PROP 32,727.52 -1,294.91

Amend Buy

Trans. Ref. No. 20615739

Market HK

Stock Code 02800

Stock Name TRACKER FUND

Order Type Session<sup>1</sup>

Price HKD 23.350

Quantity<sup>2</sup> 500

Order Validity Day Order

Gross Amount<sup>3</sup> HKD 11,675.00

1. Order will be processed in the nearest trading session

2. The new order quantity amended should be the order quantity in total including the parts of executed quantity and outstanding quantity

3. Trade-related Fees and Charges will not be included in Gross Amount

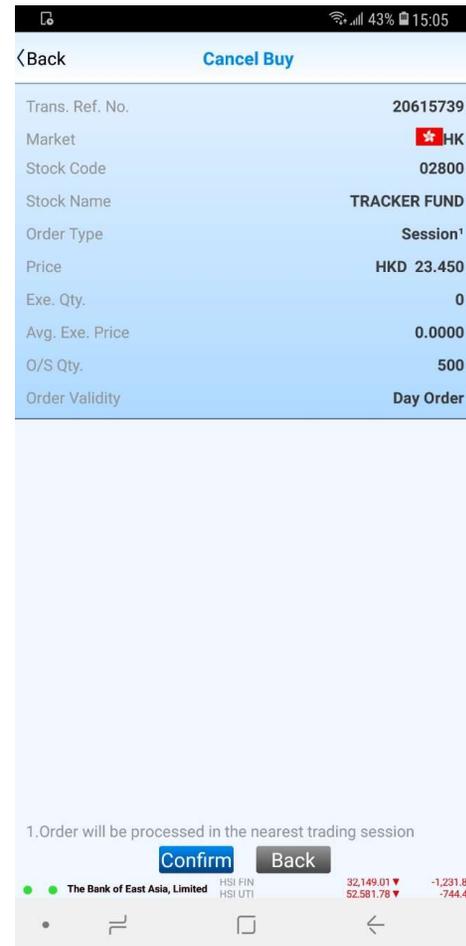
Confirm Back

The Bank of East Asia, Limited HSI PROP 32,419.96 -880.89



## 4c. Cancel Orders

After pressing “**Cancel**”, press “**Confirm**” to cancel your order.





## 5. Order History

View your transaction records, including executed and unexecuted orders under “Order History”.

You can sort your transaction records by stock code or date.

10	20	30
★ HK		HKD
02800 TRACKER FUND		
02800	TRACKER FUND Mobile	NEW
Buy	23.450	Order Qty. 500
Avg. Exe. Price	0.0000	Exe. Qty. 0
Trans. Ref. No.	20612304	2020-03-16 14:27:23
02800	TRACKER FUND Mobile	Q
Buy	23.200	Order Qty. 500
Avg. Exe. Price	0.0000	Exe. Qty. 0
Trans. Ref. No.	20608707	2020-03-16 10:45:58

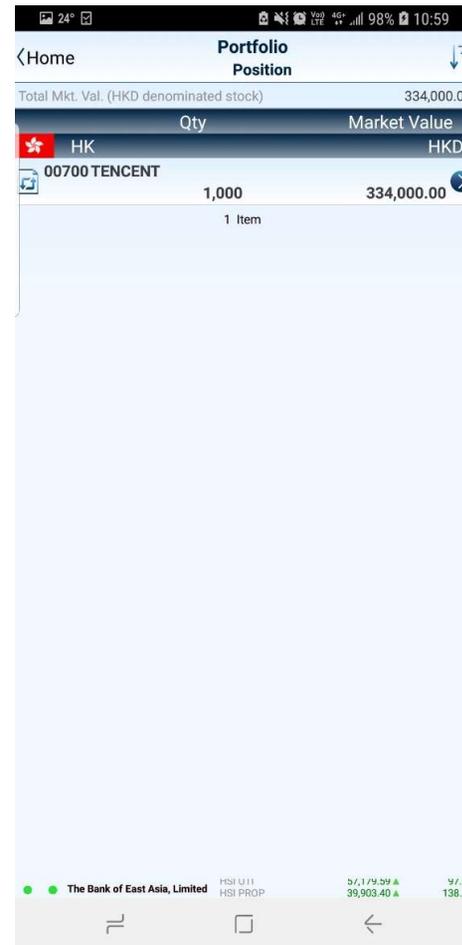
2 Items, Sort by Trans. Ref. No. descending

The Bank of East Asia, Limited HSI UTI 52,546.61 ▼ -779.66



## 6. Portfolio

Check your stock holdings under **“Portfolio”**.





## 7a. Stock Quote

View real-time quotes (RTQ) under “**Stock Quote**” after logging in.

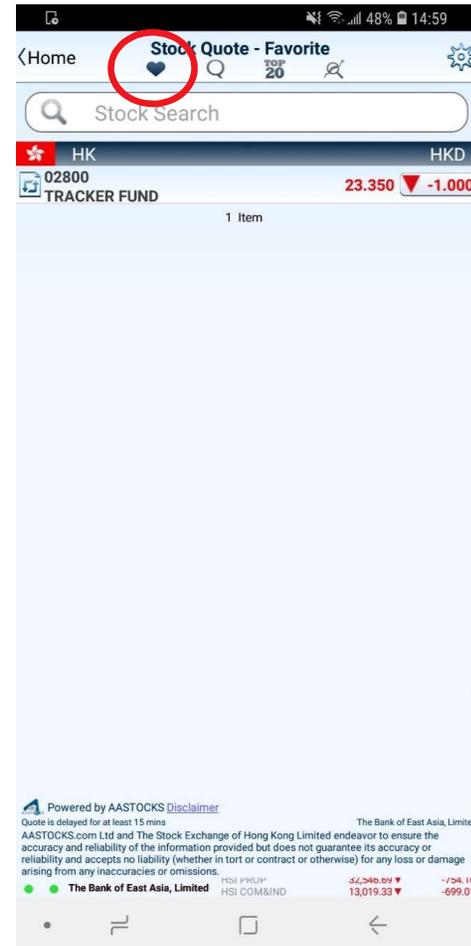
Add the stock to your “**Favourite**” list with the icon on the top right.





## 7b. Stock Quote

View information of your selected stocks under the “Favorite” icon.





## 7c. Stock Quote

View the Top 20 stocks, warrants, CBCs, and GEM stocks under the “Top 20” page.

Stocks	Warrants	CBCs	GEM
<b>Gainers</b>			
83053		928.450 ▲ 2.700	0.292%
CSOP HKD MM-R		0.000 - 0.000	
03048		26.700 ▲ 1.750	7.014%
TRMSCIBRAZIL		26.700 - 26.700	
01913		20.700 ▲ 0.740	3.707%
PRADA		19.260 - 21.400	
07500		9.040 ▲ 0.740	8.916%
FI2 CSOP HSI		8.650 - 9.100	
07588		7.340 ▲ 0.620	9.226%
FI2 CSOP HSCEI		6.880 - 7.390	
07522		11.840 ▲ 0.520	4.594%
FI2CAMDXNNDQ100		11.340 - 12.500	
00179		14.120 ▲ 0.460	3.367%
JOHNSON ELEC H		13.000 - 14.180	
03019		44.550 ▲ 0.450	1.020%
X TRMSCIWORLD		42.100 - 44.550	
07568		8.060 ▲ 0.400	5.222%
FI2CSOPNASDAQ		7.800 - 8.140	
07321		6.880 ▲ 0.310	4.718%
FICAMDXNHSI		6.570 - 6.880	
01111		11.100 ▲ 0.300	2.778%
CHONG HING BANK		10.700 - 11.280	
09936		2.220 ▲ 0.280	14.433%
XIMEI RESOURCES		1.940 - 2.440	
07331		8.790 ▲ 0.270	3.169%
FICAMDXNNDQ100		8.520 - 8.780	

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The Bank of East Asia, Limited  
HSI 24,145.63 ▼ -897.28  
HSI FIN 32,202.46 ▼ -1,178.44



## 7d. Stock Quote

Under “**Indices**”, view indices of Hong Kong and other Asian markets, as well as information for different sectors.

Asian Indices	Sector
<b>Hong Kong Indices</b>	
HSI	27,668.46 ▼ -20.18 -0.07%
HSI FIN	38,878.62 ▲ 12.49 0.03%
HSI UTI	57,230.90 ▲ 149.12 0.26%
HSI PROP	39,903.97 ▲ 138.78 0.35%
HSI COM&IND	15,541.99 ▼ -62.62 -0.40%
HSCEI	10,874.68 ▲ 13.82 0.13%
HS Red Chips	4,420.40 ▲ 21.72 0.49%
GEM	82.90 ▲ 0.44 0.53%
<b>China Indices</b>	
SSE A	3,129.52 ▲ 8.85 0.28%
<b>Asian Indices</b>	
KOSPI	2,145.90 ▲ 1.75 0.08%

10 Items

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The Bank of East Asia, Limited

The Bank of East Asia, Limited HSI COM&IND 15,541.99 ▼ -62.62



## 8. News

Read the latest news, including market information and listed company announcements under “News”.

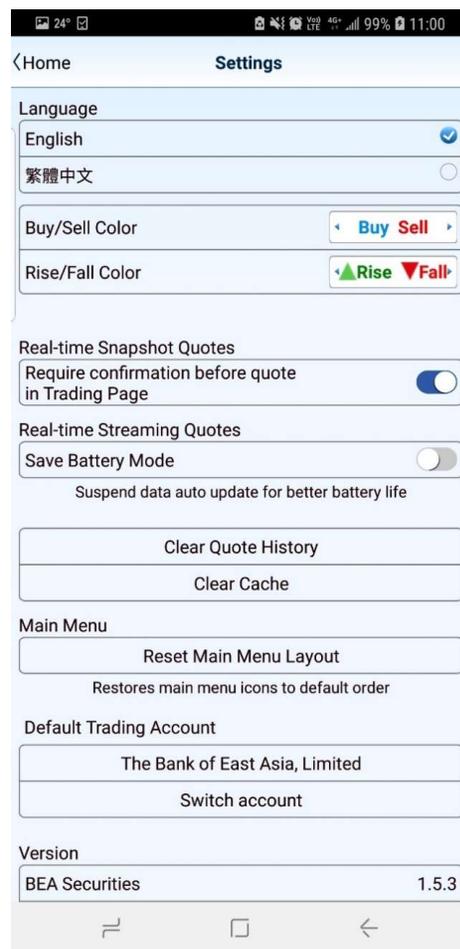
News are available in Chinese only.





## 9. Settings

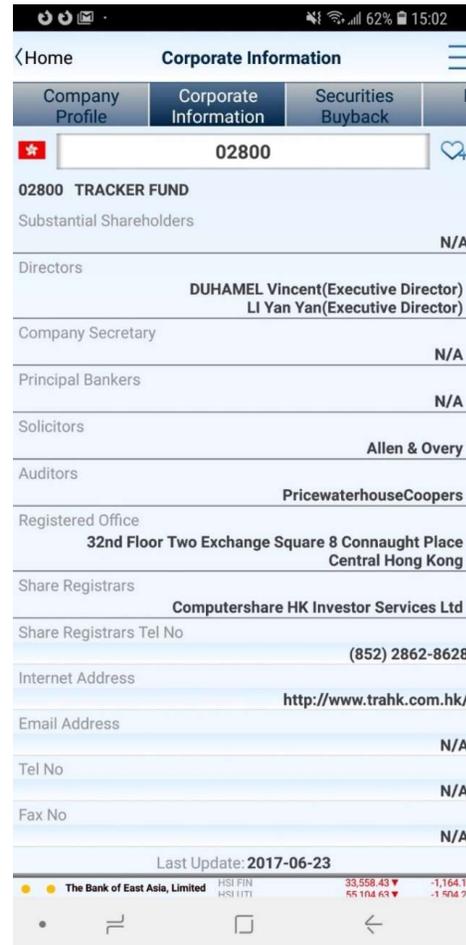
Change various settings of the app under “**Settings**”.





## 10. Fundamental

View fundamental information of stocks under “**Fundamental**”, such as Company Profile, Corporate Information, Securities Buyback, Dividend History, etc.





## 11. Important Notice

View various information and documents such as Terms and Conditions, Frequently Asked Questions and Security Tips under “Important Notice”.





Should you have any  
further questions,  
please contact us on  
(852) 2211 1311.