

BEA Online Stock Trading Platform User Manual

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BEA Online Stock Trading Platform – 1.Enter Platform



- 1 • Log in “BEA Online”
• Select “Stock Trading”

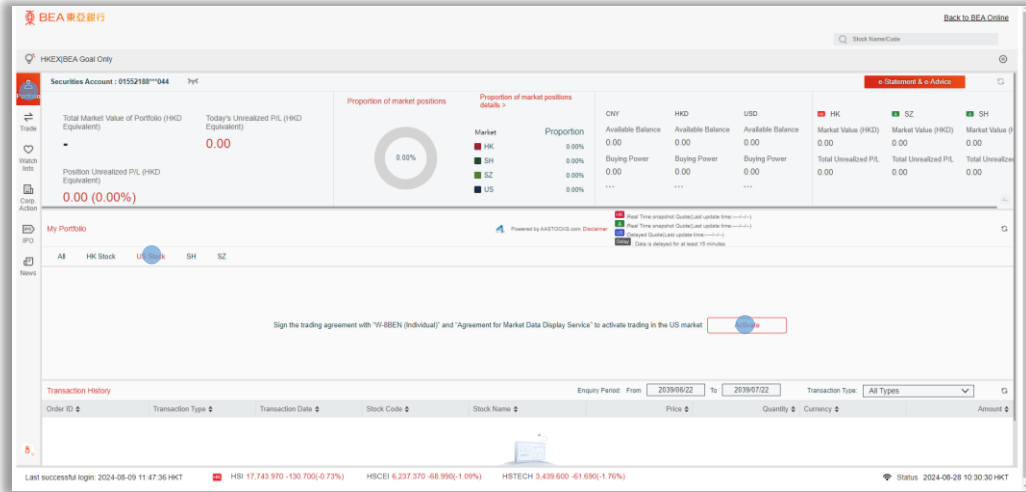
BEA Online Stock Trading Platform – 1.Enter Platform



- 2 • Enter the one time password (“OTP”) sent to you
- Select “Confirm”

(You can log in to BEA Online by selecting “Dual authentication” or “Log in using a QR Code” and you can access investment services without using OTP.)

BEA Online Stock Trading Platform – 2. Activate US market trading



- 1 • Select “Portfolio”
• Select “US Stock”
• Select “Activate” for US market trading

BEA Online Stock Trading Platform – 2. Activate US market trading

The screenshot displays the BEA Online Stock Trading Platform interface. A modal window titled "W-8BEN Substitute Form" is centered on the screen, prompting the user to complete the form to trade U.S. stocks. The form includes a "Sign the trading agreement" section with two radio button options: "No, I am not a U.S. citizen nor U.S. person" (selected) and "Yes, I am a U.S. citizen or other U.S. person". Below the form, there is a "Transaction History" table with columns for Order ID, Transaction Type, Transaction Date, Stock Code, Stock Name, Buy/Sell Period, Price, Quantity, and Amount. The bottom status bar shows the last successful login time as 2024-08-28 11:47:36 HKT and the current time as 2024-08-28 10:30:45 HKT.

- 2 • Follow instructions to complete W-8BEN Substitute Form

BEA Online Stock Trading Platform – 3.Trade

The screenshot displays the BEA Online Stock Trading Platform interface. The top navigation bar includes the BEA logo and a search bar. The main content area is divided into several sections:

- Portfolio:** A table showing the user's current holdings. It includes columns for Stock Code, Stock Name, Price, Change %, Bid, Ask, Quantity, Available Qty, Market Value, Average Unit, Unrealized P/L, and Today's Turnover. The table lists three stocks: NT PHARMA, CAM HS TECH, and ProShare UltraPro Short QQQ.
- Watchlist:** A table showing stocks the user is watching. It includes columns for Stock Code, Stock Name, Price, Change %, Bid, Ask, Quantity, Available Qty, Market Value, Average Unit, Unrealized P/L, and Today's Turnover. The table lists three stocks: NT PHARMA, CAM HS TECH, and ProShare UltraPro Short QQQ.
- Order Entry:** A section for entering new orders. It includes a dropdown for Market, a dropdown for Order Type, and input fields for Price, Quantity, and Order Type. The "Buy" button is highlighted.
- Order History:** A table showing the user's recent orders. It includes columns for Order ID, Market, Buy/Sell, Stock Code, Stock Name, Cu, Price, Quantity, Filled Quantity, and Order Type. The table lists two orders: a Buy order for NT PHARMA and a Buy order for NT PHARMA.
- Right Panel:** A section for detailed order entry. It includes a dropdown for Market, a dropdown for Order Type, and input fields for Price, Quantity, and Order Type. The "Buy" button is highlighted.

- 1 • Enter "Stock Trading Platform"
- Select "Trade"

BEA Online Stock Trading Platform – 3.Trade

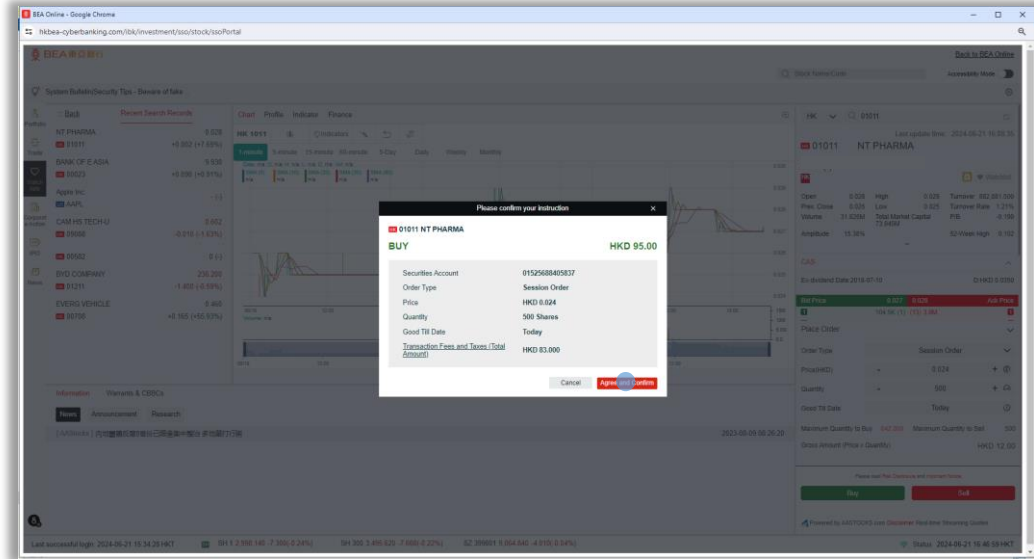
The screenshot displays the BEA Online Stock Trading Platform interface. The top navigation bar includes the BEA logo and a search bar. The main content area is divided into several sections:

- Portfolio/Watchlist:** A table showing stock holdings and watchlist items. The watchlist includes NT PHARMA, CAM HS TECH, and ProShare UltraPro Short QQQ.
- Orders:** A section for managing orders, including a table for order history and a form for entering new orders.
- Order Entry Form:** A detailed form for entering a new order, including fields for Stock Code, Price, Quantity, and Order Type.
- Market Data:** A section showing real-time market data for selected stocks, including price, change, and volume.

The interface is powered by AASTOCKS.com and includes a status bar at the bottom showing the last successful login time and account balance.

- 2 • Enter "Stock Name/Code" to select stocks
- Enter other order information (Order Type, Good Till Date, Price, Quantity)
- Select "Buy" or "Sell"

BEA Online Stock Trading Platform – 3.Trade



- 3 • Check whether the order information is correct on the confirmation page, and then click "Agree and Confirm" to submit the instruction

BEA Online Stock Trading Platform – 4.View Order Status

The screenshot displays the BEA Online Stock Trading Platform interface. The top navigation bar includes the BEA logo and a search bar. The main content area is divided into several sections:

- Portfolio:** A table listing the user's holdings, including stock codes, names, prices, and quantities.
- Order History:** A table showing the user's recent orders, including order IDs, stock codes, prices, and quantities.
- Order Entry:** A form for entering new orders, including fields for stock code, price, quantity, and order type.
- Order Status:** A section showing the status of the user's orders, including a table of order details and a summary of the order's progress.

The Order History table shows the following data:

Order ID	Market	Buy/Sell	Stock Code	Stock Name	Cu	Price	Quantity	Filled Quantity	Unfilled Quantity	Average	Status	Order Type
28020230	HKEX	Buy	01011	NT PHARMA	HKD	0.024	500	0	500	0	Submitted	Session Order
28020228	HKEX	Buy	01011	NT PHARMA	HKD	0.022	500	0	0	0	Submitted	Session Order

- 1 • You can check the transaction status in "Order"

BEA Online Stock Trading Platform – 5.Modify Order

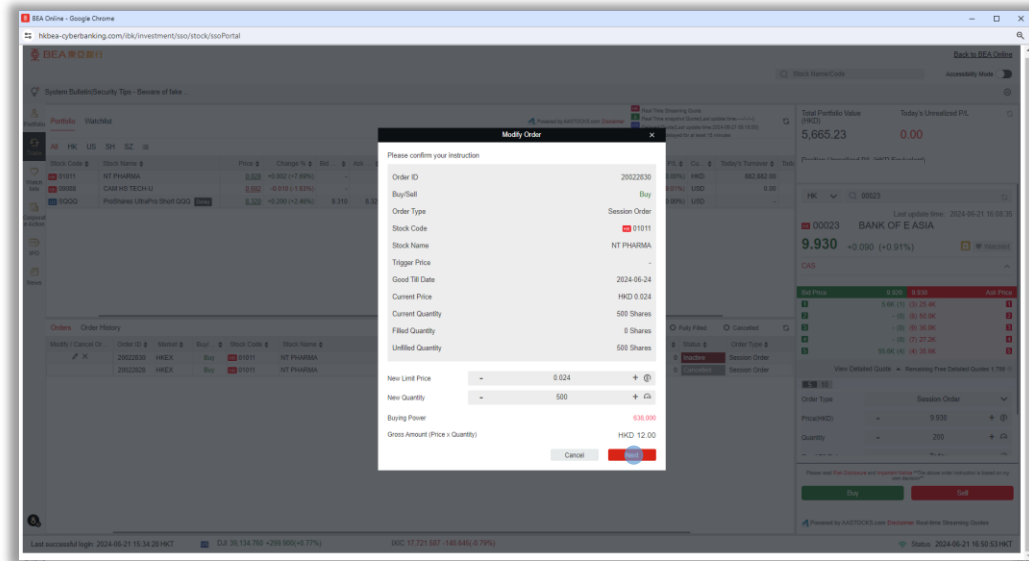
The screenshot displays the BEA Online Stock Trading Platform interface. The top navigation bar includes 'Portfolio' and 'Watchlist' tabs. The main content area is divided into several sections:

- Portfolio:** A table listing stocks with columns for Stock Code, Stock Name, Price, Change %, Bid, Ask, Quantity, Available Qty, Market Value, Average Unit, Unrealized P/L, and Today's Turnover. The table includes entries for NT PHARMA, CAM HS TECH, and ProShare UltraPro Short QQQ.
- Orders:** A section for managing orders, including a table for 'Order History' and a 'Modify Order' form.
- Order History Table:**

Order ID	Market	Buy/Sell	Stock Code	Stock Name	Cu	Price	Quantity	Filled Quantity	Unfilled Quantity	Average	Status	Order Type
29022020	HKEX	Buy	01011	NT PHARMA	HKD	0.024	500	0	500		Execute	Session Order
29022026	HKEX	Buy	01011	NT PHARMA	HKD	0.022	500	0	0		Execute	Session Order
- Modify Order Form:** A form for modifying an order, including fields for Order Type (Session Order), Price (HKD), Quantity (200), and buttons for Buy and Sell.

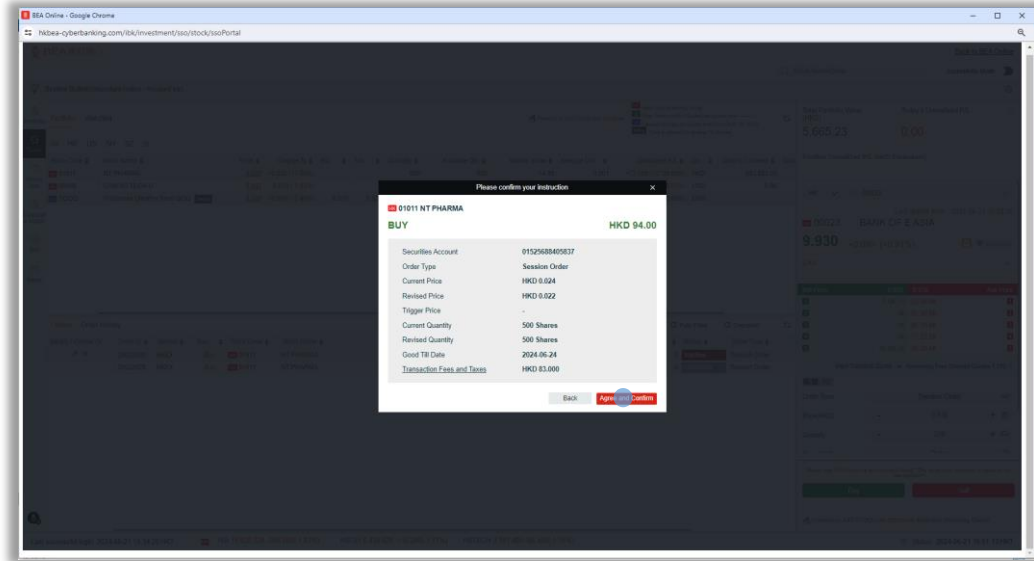
- 1 • You can modify orders that are not yet effect on "Orders"
- Select the "Modify" icon

BEA Online Stock Trading Platform – 5.Modify Order



- 2 • Modify order information (Price, Quantity)
- Select "Next"

BEA Online Stock Trading Platform – 5.Modify Order



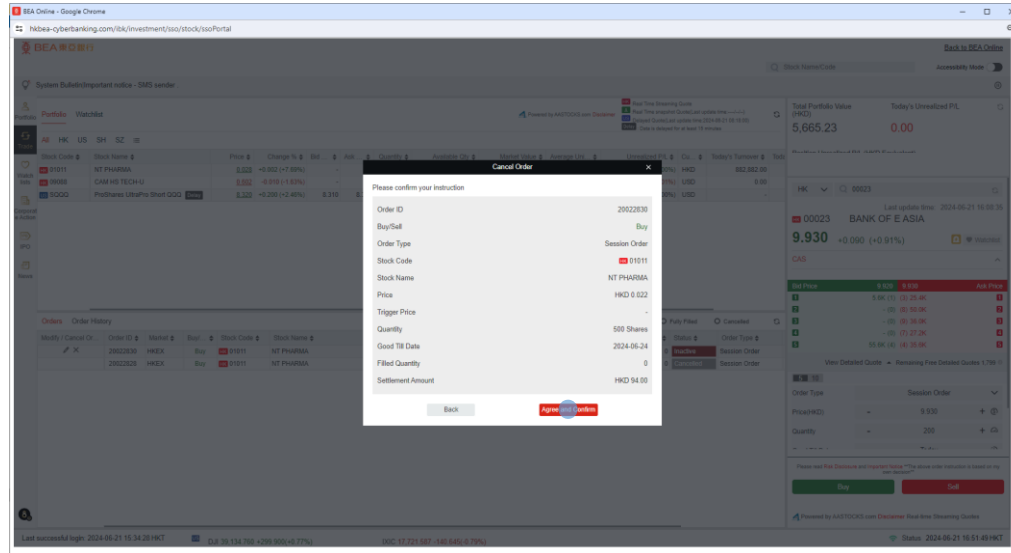
3 • Select "Agree and Confirm"

BEA Online Stock Trading Platform – 6.Cancel Order

The screenshot shows the BEA Online Stock Trading Platform interface. The main section displays a table of orders with columns: Order ID, Market, Buy/Sell, Stock Code, Stock Name, Cu, Price, Quantity, Filled Quantity, and Status. A specific order for NT PHARMA is highlighted. To the right, there is a 'Position' section showing 'BANK OF E ASIA' with a price of 9.930 and a '+0.91%' change. Below this is a 'View Detailed Quote' section with 'Buy' and 'Sell' buttons.

- 1 • You can cancel orders that are not yet effect on "Orders"
• Select the "Cancel" icon

BEA Online Stock Trading Platform – 6.Cancel Order



2 • Select "Agree and Confirm"

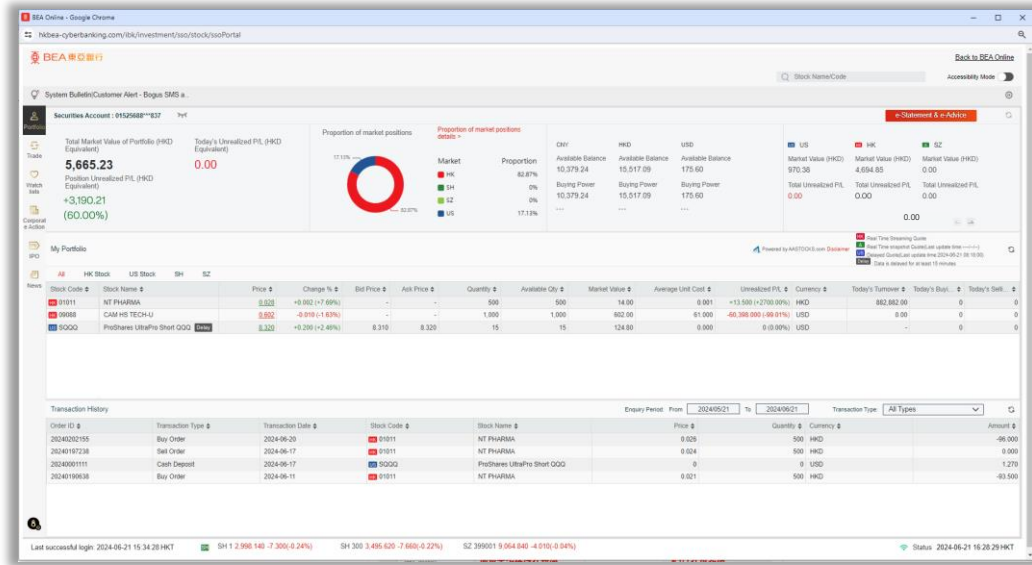
BEA Online Stock Trading Platform – 7. Transaction History

The screenshot displays the BEA Online Stock Trading Platform interface. The top navigation bar includes 'Portfolio' and 'Watchlist'. The main content area is divided into two sections: 'Orders' and 'Order History'. The 'Order History' section is currently selected, showing a table of transaction records. The table columns include Order ID, Market, Buy/Sell, Stock Code, Stock Name, Cu, Ord., Quantity, Filled Quantity, Unfilled Quantity, Averag., Status, and Order Type. The table lists several orders for NT PHARMA and ESUN HOLDINGS, with statuses ranging from 'Fully Filled' to 'Cancelled'. The right sidebar shows the 'Total Portfolio Value' as 5,538.40 HKD and 'Today's Unrealized P/L' as 0.00. Below this, there is a 'Position Unrealized P/L (HKD Equivalent)' of -469,905.02 (-93981004.10%). The bottom status bar indicates the last successful login on 2024-06-27 09:42:01 HKT and the current status on 2024-06-27 11:18:21 HKT.

Order ID	Market	Buy/Sell	Stock Code	Stock Name	Cu	Ord.	Quantity	Filled Quantity	Unfilled Quantity	Averag.	Status	Order Type
20222804	HKEX	Sell	01011	NT PHARMA	HKD	0.024	500	0	0	0.024	Fully Filled	Session Order
20222790	HKEX	Buy	01002	WENYE GROUP	HKD	0.045	200,000	0	0	0	Cancelled	Session Order
20222795	HKEX	Buy	01011	NT PHARMA	HKD	0.020	500	0	0	0	Cancelled	Session Order
20222783	HKEX	Buy	01011	NT PHARMA	HKD	0.020	500	0	0	0	Cancelled	Session Order
20222781	HKEX	Buy	01011	NT PHARMA	HKD	0.019	500,000	0	0	0	Cancelled	Session Order
20222774	HKEX	Sell	01011	NT PHARMA	HKD	0.021	500	0	0	0	Rejected	Session Order
20222773	HKEX	Sell	01011	NT PHARMA	HKD	0.020	500	0	0	0	Rejected	Session Order
20222771	HKEX	Sell	01011	NT PHARMA	HKD	0.025	500	0	0	0	Rejected	Session Order
20222767	HKEX	Sell	01011	NT PHARMA	HKD	0.025	500	0	0	0	Rejected	Session Order
20222766	HKEX	Sell	01011	NT PHARMA	HKD	0.021	2,000	0	0	0	Rejected	Session Order
20222761	HKEX	Buy	00571	ESUN HOLDINGS	HKD	0.050	2,000	0	0	0	Cancelled	Session Order
20222759	HKEX	Buy	01011	NT PHARMA	HKD	0.021	500	500	0	0.021	Fully Filled	Session Order

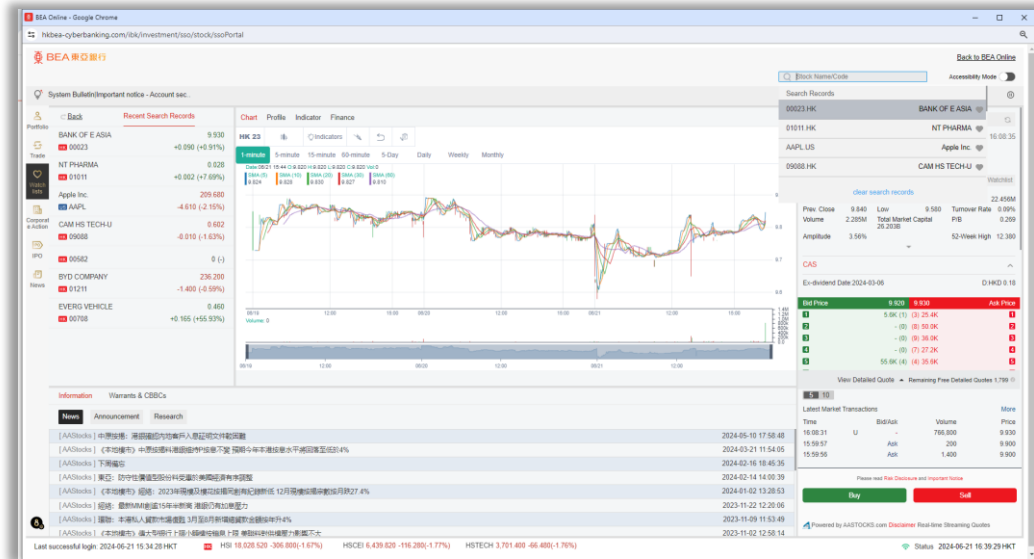
- 1 • You can view the transaction records in "Order History"

BEA Online Stock Trading Platform – 8.Portfolio



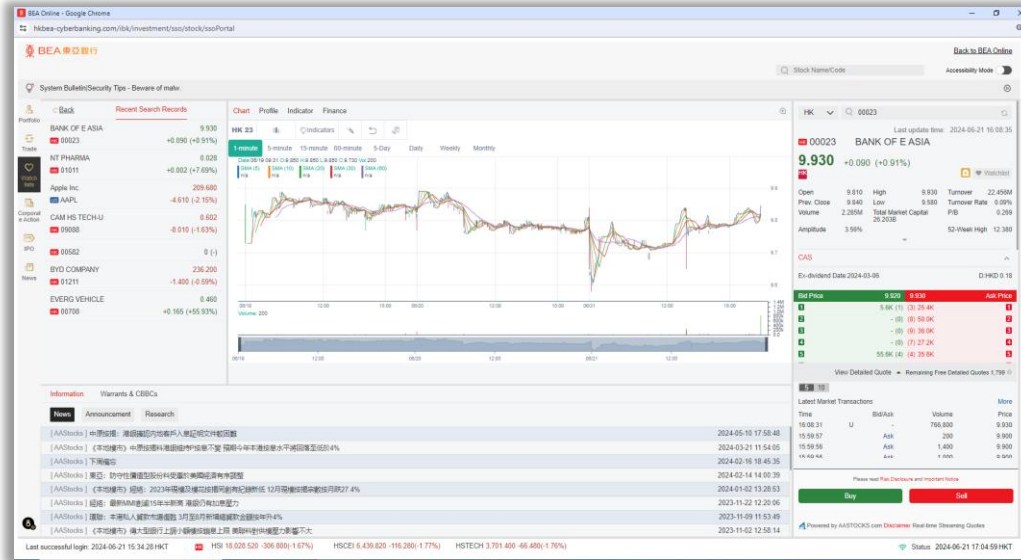
- 1 • You can check the stocks held in your investment account on the "Portfolio"

BEA Online Stock Trading Platform – 9. Stock Quote



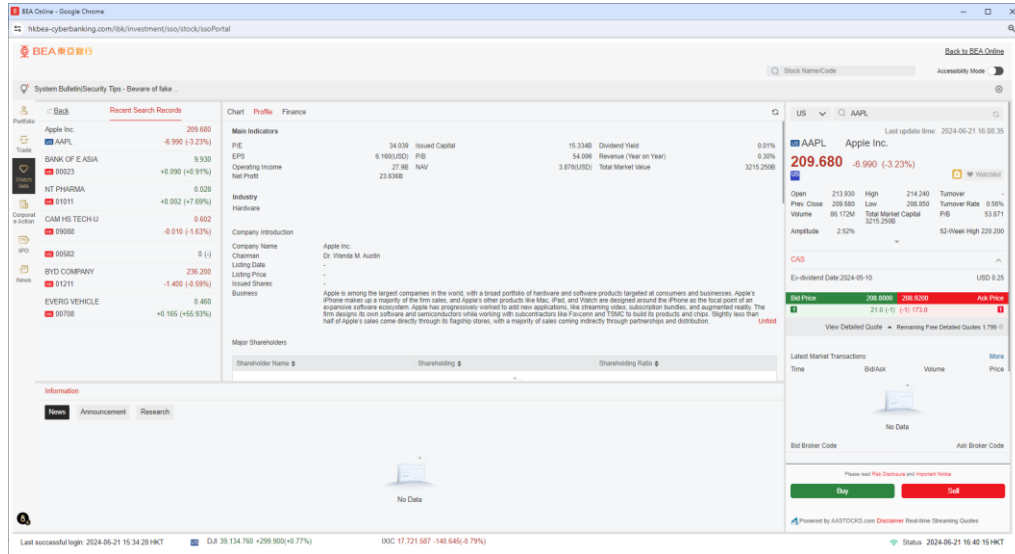
- 1 • Enter "stock name/code" to search for stocks
- Select the stock you want to enquire
- You can also click the "Heart" icon to add stocks to the "Select" group and track the stocks you are interested in

BEA Online Stock Trading Platform – 9. Stock Quote



2 • View detailed stock quotes

BEA Online Stock Trading Platform – 9. Stock Quote



- 3 • View stock information in "Profile" and "Finance", such as main indicators, company introduction, company directors, financial information, etc.

BEA Online Stock Trading Platform – 10.News



- 1 • Select "News" to view the latest market information and company news

BEA Online Stock Trading Platform – 11.Settings

The screenshot displays the BEA Online Stock Trading Platform interface. On the left, a sidebar menu is visible with the 'Settings' icon highlighted. The main content area shows the 'Settings' page, which includes a list of settings categories such as 'Price Change Colour', 'Saved News', 'Price Alerts', 'Calculator', 'e-Forms', 'Important Information', 'Contact Us', and 'App Version'. The 'Price Change Colour' setting is currently selected, showing a table of settings for various stock codes (e.g., 00000, 00001, 00002) and their corresponding price change colors (e.g., Green, Red, Blue). The interface also displays a 'Watchlist' on the right side, showing a list of stocks with their current prices and changes. The bottom of the screen shows a status bar with the text 'Last successful login: 2024-06-21 15:34:28 HKT' and a list of stock codes (e.g., HSI, HSCEI, HSTECH) with their respective values and percentages.

- 1 • Select the "Settings" icon in the lower left corner
- You can change settings such as "Price Alerts" and "Price Change Colour" according to your personal preferences on "Settings"

BEA Online Stock Trading Platform – 12.Important Information

The screenshot displays the BEA Online Stock Trading Platform interface. The top navigation bar includes the BEA logo and a search bar. The main content area is divided into several sections:

- Portfolio:** A table showing the user's holdings, including stock codes, names, prices, and quantities.
- Watchlist:** A table showing the user's watchlist, including stock codes, names, prices, and quantities.
- Settings:** A sidebar menu with various options such as Price Change Colour, Saved News, Price Alerts, Calculator, e-Forms, Important Information, Contact Us, and App Version.
- Order Entry:** A section for entering orders, including fields for stock code, quantity, and order type.
- Market Data:** A section showing real-time market data, including the current price of the selected stock and its change.

- 1 • You can check important information such as terms and conditions, FAQs, security tips and bank charges on "Important Information".