



IMTrade – Desktop Application

Version 2.1.5

Simple step by step working model....



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About this Document

This document is about the features and functionality of **Desktop Trading Terminal** though which a user can place order either buy or sell and perform trades along with the functionality to view market stats in real time. This document intends to guide the user of the application about all views and windows along with customization options available so that user of the application can use it effectively.

Audience

This document is all about the features and usage of **Desktop Trading Terminal**. It is intended for all the users of online trading.

Conventions

CONVENTION / STYLE	Purpose
Bold	Name of application objects, e.g. menus, screens, buttons etc.

1. Manuscript Composition

This comprehensive Manuscript is enclosed with different options that enlighten different type of menus, implemented on IMTRADE Software Application

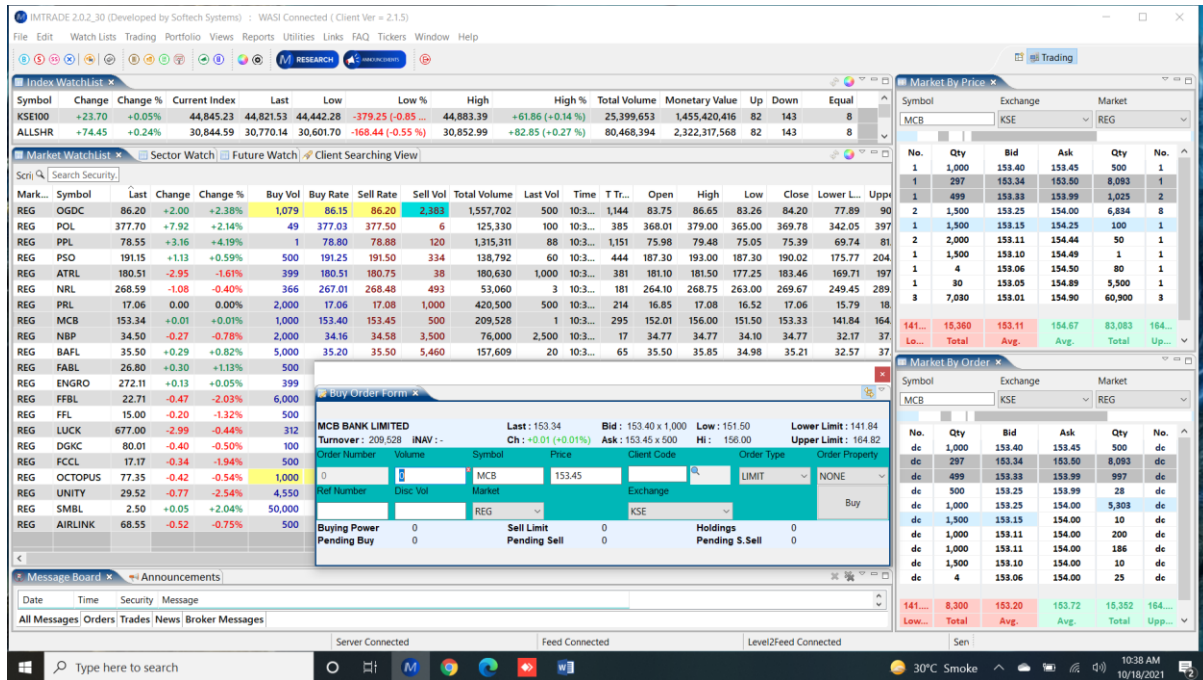


Figure 1: Various Screens

2. Getting Started

By default, Trading Terminal is installed in Start Menu -> Programs -> IMTRADE folder of start menu. So Trading Terminal can be started by clicking Start Menu -> Programs -> IMTRADE -> IMTRADE. Configuration option in the same folder contains some configuration parameters that are appropriate when application is installed and can be modified later if required

2.1 IMTRADE Login

To use this Software Application of IMTRADE, user must login to the system by using the login information provided by IMTRADE. To ensure authorized access to information, user will require providing his/her login information again if user sign out of the system or if session with the system expires (automatic sign-out in case of prolonged disuse).

2.1.1 To log on to IMTRADE

Connect

- Kindly install CD of IMTRADE enclosed with Welcome package of IMTRADE.
- IMTRADE Software by default installed in **Start Menu -> Programs -> IMTRADE** folder of the start menu.
- After clicking **Start Menu -> Programs -> IMTRADE -> IMTRADE Trading Terminal** automatically configure and get started by.

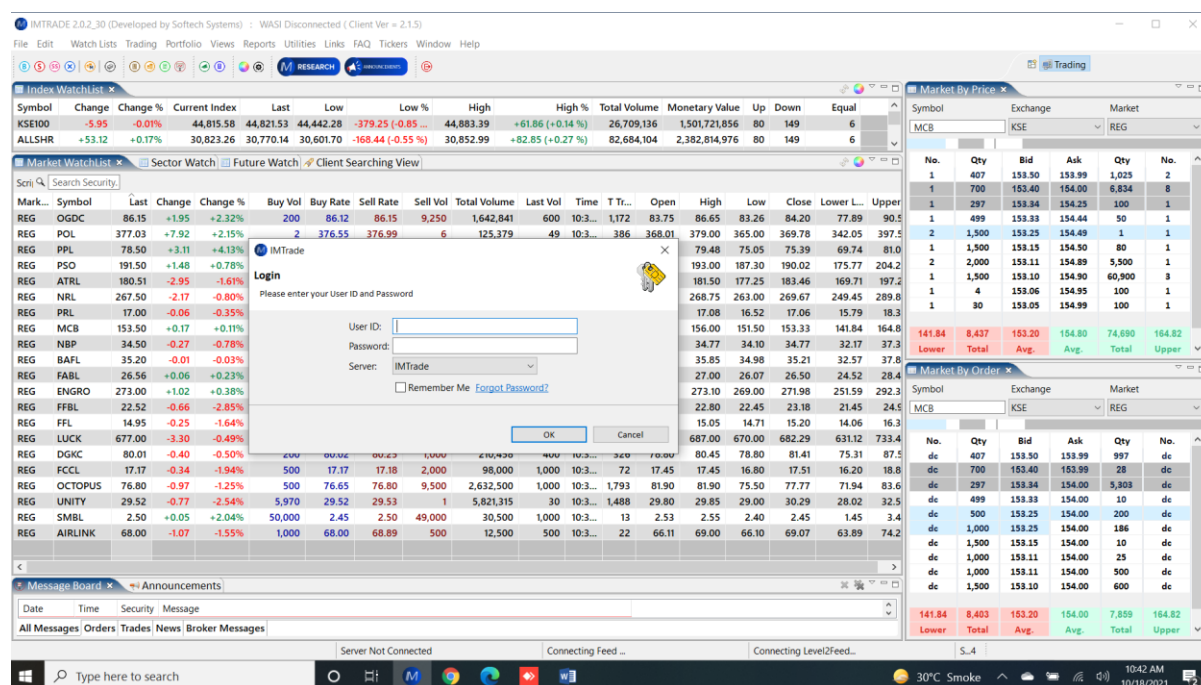


Figure 2: Login Window

- Enter your login ID, password, in the fields **User ID**, **Password**, and respectively.
- Click **OK**.
- IMTRADE Trading Screen will emerge.
- **User** has full access to all of the menus and screens.
- Clicking Cancel button asks to exit from the application and will exit on selecting **YES**.

Note:

If there is server communication problem its mean the servers are temporarily disconnected or shut down .When ever terminal is disconnected from the server, title bar of the application show it as **Not Connected**. On reconnecting, it checks that whether Server has been started and asks for re-login if so, otherwise an appropriate error message is displayed and re-connection can be tried later on.

2.1.3 Server not connected

In Case Terminals fails to connect with the server, following message will appear on the screen. The connection may fail to establish connection due to Temporally Server Shutdown or Communication Channel Failure. On establishment of connection with the server, Clients can successfully login in through their USER ID and password.



Figure 3: Server not connected

- Click **OK**.

2.1.3 Invalid User Id / Password

Following message will appear when user provides incorrect User Id or password in the specified field. Kindly place 8 digit USER ID and password issued to you through perforation slip



Figure 4: Login Failed

- Click **OK**.

2.1.4 User Not Configured

In case if user are not allowed to access Trading Terminal Application of IMTRADE from any end, following message appears stating that the user has not been configured to use the application.



Figure 5: User Not Configured

- Click **OK** and inform IMTRADE help desk by calling at **Toll free no. 0800-46700**.

3.1 Application Startup

Following screen appears when user login successfully.

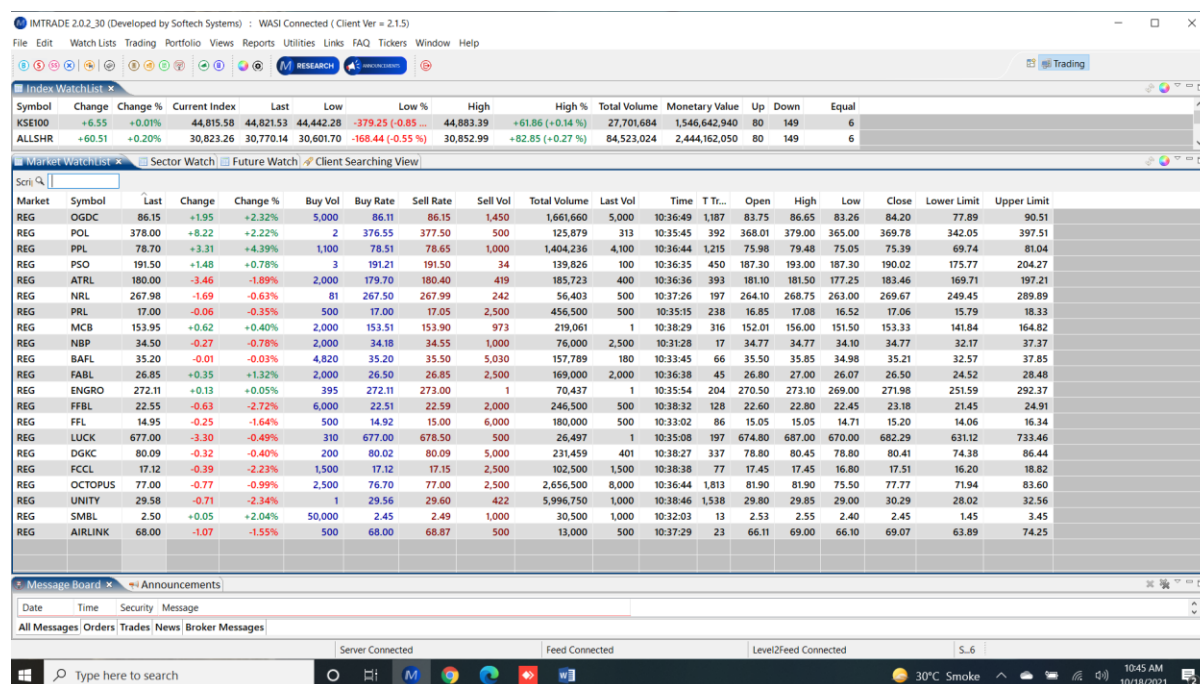


Figure 6: Market Watch

3.2 File Menu

The File Menu contains following features.

TRADE LOG (Ctrl + D)

MESSAGE LOG (Ctrl + G)

EXIT (Ctrl + X)

User can get facilitated through by viewing trade no. volume, symbol, rate; User's account no and order no. of all executed trades of the day. It facilitates User for smooth monitoring of Executed orders.

3.2.1 Trade Log (Ctrl + D)

All executed trades of the concern user are saved into a file log during the market session. A new file is generated daily and maintained all sort of day trade.

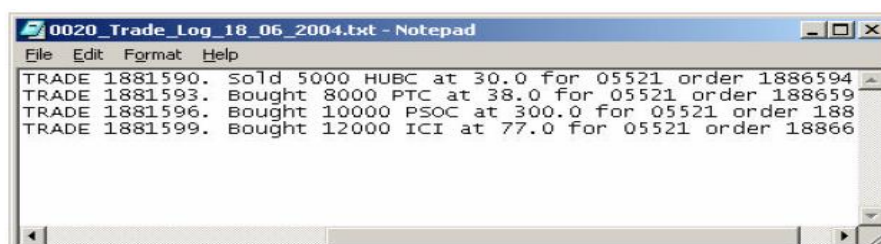


Figure 7: Trade Log -- IMTRADE -> File -> Trade Log

3.3.2 Message Log (Ctrl + G)

On IMTRADE Application, the Message board displays the activities of all the Markets that are saved in a messages log file which includes login confirmations, order entry confirmations, executed trade confirmations, etc. The file contains messages for current session only and can be viewed by using Messages option in the file menu. After opening the Messages file, these messages can also be printed.

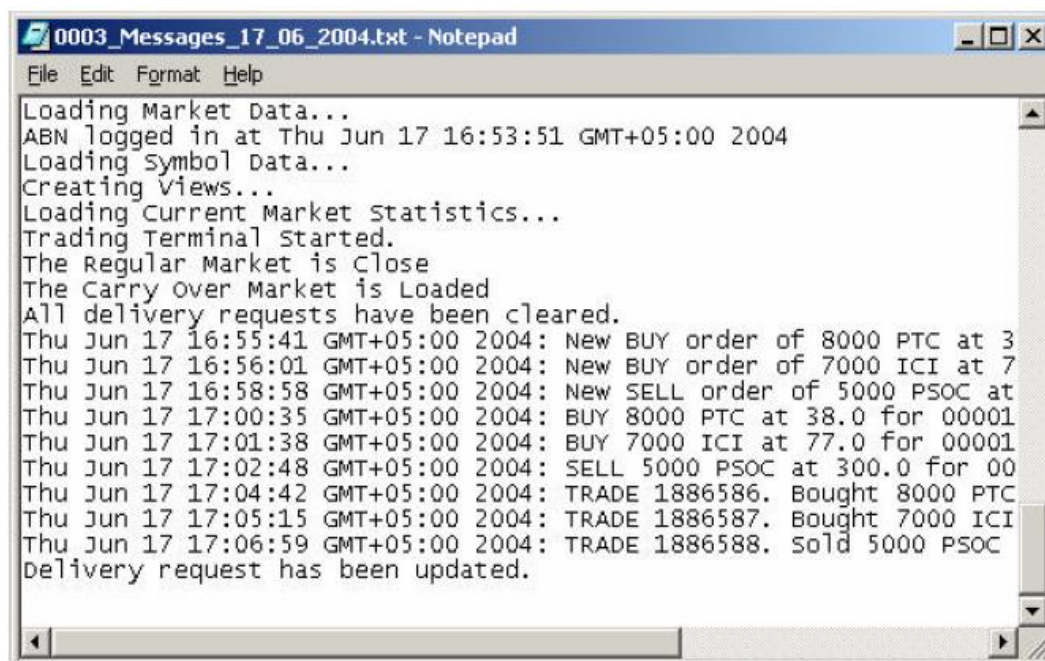


Figure 8: Message Log -- IMTRADE -> File -> Message Log

3.3.3 EXIT (Ctrl + X)

User can exit from the application by selecting exit option. Before exit, it saves current application settings for different views and these are restored next time the application is started.

3.4 View Menu

On IMTRADE application user can able view the KSE Market performance along with customize options. Most of the options are stock feed based. User can select different columns from the list of available columns and can arrange in some desired order. User can customize view option for view back ground, foreground, fonts and font sizes. The current settings of user are saved on application exit and remain even after application has been closed. The application settings are restored when user login next time.

3.4.1 Market Watch (Ctrl + M)

Market Watch shows the real-time changes in market rates of shares. The company symbols are listed in the first column titled **Symbol**. Each row shows current market statistics for instance symbol, buy Volume, Buy, Sell, Sell Volume, Last Trade, Turnover, change etc. User can customize from the popup menu that appears on Right clicking the view.

IMTRADE 2.02_30 (Developed by Soft Systems) : WASI Connected (Client Ver: 2.15)

FileEditWatch ListsTradingPortfolioViewsReportsUtilitiesLinksFAQTickersWindowHelp

Index WatchList

SymbolChangeChange %Current IndexLastLowLow %HighHigh %Total VolumeMonetary ValueUpDownEqual

KSE100+6.55+0.01%44,815.5844,821.5344,442.28-379.25 (-0.85 %)44,883.39+61.86 (+0.14 %)27,701,6841,546,642,940801496

ALLSHR+60.51+0.20%30,823.2630,770.1430,601.70-168.44 (-0.55 %)30,852.99+82.85 (+0.27 %)84,523,0242,444,162,050801496

REPORT WORKBOOK

Sector WatchFuture WatchClient Searching View

Search

Market	Symbol	Last	Change	Change %	Buy Vol	Buy Rate	Sell Rate	Sell Vol	Total Volume	Last Vol	Time	T Tr...	Open	High	Low	Close	Lower Limit	Upper Limit
REG	OGDC	86.15	+1.95	+2.32%	5,000	86.11	86.15	1,450	1,661,660	5,000	10:36:49	1,187	83.75	86.65	83.26	84.20	77.89	90.51
REG	POL	378.00	+8.22	+2.22%	2	376.55	377.50	500	125,879	313	10:35:45	392	368.01	379.00	365.00	369.78	342.05	397.51
REG	PPL	78.70	+3.31	+4.39%	1,100	78.51	78.65	1,000	1,404,236	4,100	10:36:44	1,215	75.98	79.48	75.05	75.39	69.74	81.04
REG	PSO	191.50	+1.48	+0.78%	3	191.21	191.50	34	139,826	100	10:36:35	450	187.30	193.00	187.30	190.02	175.77	204.27
REG	ATRL	180.00	-3.46	-1.89%	2,000	179.70	180.40	419	185,723	400	10:36:36	393	181.10	181.50	177.25	183.46	169.71	197.21
REG	NRL	267.98	-1.69	-0.63%	81	267.50	267.99	242	56,403	500	10:37:26	197	264.10	268.75	263.00	269.67	249.45	289.89
REG	PRL	17.00	-0.06	-0.35%	500	17.00	17.05	2,500	456,500	500	10:35:15	238	16.85	17.08	16.52	17.06	15.79	18.33
REG	MCB	153.95	+0.62	+0.40%	2,000	153.51	153.90	973	219,061	1	10:38:29	316	152.01	156.00	151.50	153.33	141.84	164.82
REG	NBP	34.50	-0.27	-0.78%	2,000	34.18	34.55	1,000	76,000	2,500	10:31:28	17	34.77	34.77	34.10	34.77	32.17	37.37
REG	BAFL	35.20	-0.01	-0.03%	4,820	35.20	35.50	5,030	157,789	180	10:33:45	66	35.50	35.85	34.98	35.21	32.57	37.85
REG	FABL	26.85	+0.35	+1.32%	2,000	26.50	26.85	2,500	169,000	2,000	10:36:38	45	26.80	27.00	26.07	26.50	24.52	28.48
REG	ENGRO	272.11	+0.13	+0.05%	395	272.11	273.00	1	70,437	1	10:35:54	204	270.50	273.10	269.00	271.98	251.59	292.37
REG	FFBL	22.55	-0.63	-2.72%	6,000	22.51	22.59	2,000	246,500	500	10:38:32	128	22.60	22.80	22.45	23.18	21.45	24.91
REG	FFL	14.95	-0.25	-1.64%	500	14.92	15.00	6,000	180,000	500	10:33:02	86	15.05	15.05	14.71	15.20	14.06	16.34
REG	LUCK	677.00	-3.30	-0.49%	310	677.00	678.50	500	26,497	1	10:35:08	197	674.80	687.00	670.00	682.29	631.12	733.46
REG	DGKC	80.09	-0.32	-0.40%	200	80.02	80.09	5,000	231,459	401	10:38:27	337	78.80	80.45	78.80	80.41	74.38	86.44
REG	FCCL	17.12	-0.39	-2.23%	1,500	17.12	17.15	2,500	102,500	1,500	10:38:38	77	17.45	17.45	16.80	17.51	16.20	18.82
REG	OCTOPUS	77.00	-0.77	-0.99%	2,500	76.70	77.00	2,500	2,656,500	8,000	10:36:44	1,813	81.90	81.90	75.50	77.77	71.94	83.60
REG	UNITY	29.58	-0.71	-2.34%	1	29.56	29.60	422	5,996,750	1,000	10:38:46	1,538	29.80	29.85	29.00	30.29	28.02	32.56
REG	SMBL	2.50	+0.05	+2.04%	50,000	2.45	2.49	1,000	30,500	1,000	10:32:03	13	2.53	2.55	2.40	2.45	1.45	3.45
REG	AIRLINK	68.00	-1.07	-1.55%	500	68.00	68.87	500	13,000	500	10:37:29	23	66.11	69.00	66.10	69.07	63.89	74.25

Message Board

Announcements

Date	Time	Security	Message
All Messages Orders Trades News Broker Messages			

Server Connected

Feed Connected

Level2Feed Connected

S.6

Type here to search

30°C Smoke

10:45 AM 10/8/2021

Figure 9: Market Watch -- IMTRADE ->View -> Market Watch

To view market details of a particular company:

- Enter its symbol in the **Symbol field** and press enter.
- The market details of the specified company will be displayed in the corresponding row.
- If there is no symbol specified in the **Symbol field**, the corresponding row will be empty.
- The rates are updated in real time. The values that have just been changed are shaded customize colors.
- Customization of particular symbol with respect to order in Market Watch window can be done by right clicking on market watch which appears popup and after selecting SYMBOL LIST, User can use up and down arrow by selecting specific symbol up to his convenience.

Press **OK**

3.4.2 Waterfall Ticker (Ctrl + T)

This is one of the unique options in IMTRADE application which display the market statistics of specific companies but it present these positions in a different format than Market View. The option is comprise of Symbol, Buy, Buy Volume, Sell, Sell Volume, Last Trade, Turnover, Change etc. Each new record is shown in new row with a different color than the earlier record and it overwrites the already written record. Customisation of the options can be done by clicking right click on the screen where user can change Fonts, color, symbol list and Column Options.

Symbol	Buy Volume	Buy	Sell	Sell Volume	Last Trade	Turnover	Change
OGDC	13,500	123.20	123.25	17,400	123.20	10,989.9...	0.90
LUCK	200	123.25	123.30	9,400	123.30	5,553.600	-0.30
BOSI	281,000	19.30	19.35	10,000	19.30	1,722.500	0.00
AICL	500	369.25	369.70	100	369.80	1,712.100	0.80
FCCL	7,000	15.70	15.75	123,000	15.70	1,076.500	0.10
DGKC	1,400	99.60	99.80	2,100	99.80	3,263.000	0.60
FFC	1,100	123.85	123.95	1,400	124.00	293.800	0.00
OGDC	100	123.15	123.20	11,500	123.20	11,003.4...	0.90
TRG	12,000	12.65	12.70	15,000	12.70	1,067.500	0.05
TELE	30,000	10.05	10.10	125,500	10.05	1,410.000	-0.05
SSGC	4,500	27.55	27.65	500	27.60	255.500	-0.05
DGKC	1,000	99.75	99.80	4,100	99.75	3,261.000	0.55
OGDC	100	123.15	123.20	6,700	123.15	10,978.4...	0.85
LUCK	50,000	123.15	123.30	3,400	123.30	5,553.600	-0.30
TELE	30,000	10.05	10.10	130,500	10.05	1,410.000	-0.05
AICL	400	369.10	369.70	100	369.80	1,712.100	0.80
LUCK	100	123.15	123.30	8,400	123.30	5,553.600	-0.30
TRG	10,500	12.70	12.75	181,500	12.70	1,057.000	0.05
AICL	100	369.15	369.70	100	369.80	1,712.100	0.80
NBP	1,300	246.30	246.45	10,000	246.40	2,400.500	2.30
DGKC	400	99.60	99.80	4,100	99.75	3,261.000	0.55
OGDC	100	123.15	123.20	6,500	123.15	10,978.4...	0.85
BOSI	282,000	19.30	19.35	3,000	19.35	1,718.500	0.05
FFBL	1,000	45.35	45.45	43,000	45.40	3,134.500	-0.25
LUCK	200	123.25	123.30	8,400	123.30	5,553.600	-0.30
BOSI	3,000	19.35	19.40	94,500	19.35	1,721.500	0.05
NBP	1,300	246.30	246.45	8,000	246.45	2,402.500	2.35
OGDC	18,500	123.20	123.25	17,400	123.20	10,984.9...	0.90
TRG	10,000	12.70	12.75	181,500	12.70	1,057.500	0.05
NBP	1,300	246.30	246.45	7,000	246.45	2,403.500	2.35

Figure 10 : Water Fall -- IMTRADE ->View -> Waterfall

3.4.3 Time of Sale (Ctrl + S)

This option display's the executed trade of particular company along with exact time and prices. It has been designed to facilitate user who intend to closely monitor the changing market situation.

Time (hh:mm:ss)	Price
11:29:42	382.25
11:29:55	382.30
11:30:08	382.25
11:30:19	382.30
11:30:44	382.30
11:30:44	382.30
11:31:01	382.30
11:31:08	382.30
11:32:10	382.30
11:32:14	382.30
11:32:29	382.30

Figure 11: Time of Sale -- IMTRADE ->View -> Time if Sale

- Company Name (Ready or Future) has to be mentioned in the Field. REG is in default mode.

Click **OK**

3.4.4 Exchange Watch (Ctrl + E)

This window particularly demonstrates the Indexes trend of **KSE 100, 30 and All Shares**. Fluctuations are on real time bases. User are facilitated by viewing market statistics with respect to all three Indices for instance Index Name, Current Index, Change, Up, Total Turnover, Last Index, Monetary Volume, High Index, Low Index, Equal and Down.

Symbol	Change	Change %	Current Index	Last	Low	Low %	High	High %	Total Volume	Monetary Value	Up	Down	Equal
KSE100	-24.81	-0.06%	44,796.72	44,821.53	44,442.28	-379.25 (-0.85 %)	44,883.39	+61.86 (+0.14 %)	28,024,578	1,567,505,664	77	153	10
ALLSHR	+43.27	+0.14%	30,813.41	30,770.14	30,601.70	-168.44 (-0.55 %)	30,852.99	+82.85 (+0.27 %)	85,176,832	2,470,490,112	77	153	10
KSE30	+1.60	+0.01%	17,523.07	17,521.47	17,323.38	-198.09 (-1.14 %)	17,573.09	+51.62 (+0.29 %)	17,489,813	1,316,782,080	77	153	10
OGTI	+315.50	+2.79%	11,626.88	11,311.38	11,227.13	-84.25 (-0.75 %)	11,675.03	+363.65 (+3.11 %)	3,218,954	301,285,504	77	153	10
BKTI	+60.52	+0.47%	13,028.47	12,967.95	12,864.09	-103.86 (-0.81 %)	13,080.99	+113.04 (+0.86 %)	3,100,505	173,383,712	77	153	10

Figure 12 : Exchange Watch -- IMTRADE ->View -> Exchange Watch

3.4.5 Symbol Summary (Ctrl + L)

User can able to view enhance summary window of the particular company or script of the current day which are listed in KSE. Regular and Future market field are in default mode.

The screenshot shows the IMTRADE 2.0.2_30 desktop application. The main window is titled 'Symbol Summary' and displays detailed information for the company 'PSO'. The 'Quote Detail' section shows the current price at 86.01, with a change of +1.81. The 'Order Limits' section shows a lower limit of 175.77 and an upper limit of 204.27. The 'Buy and Sell' section shows a buy limit of 191.26 and a sell limit of 300. The 'Announcement Schedule' section shows a dividend of 0.00. The background shows the 'Index WatchList' and 'Market WatchList' tabs, with the 'Index WatchList' tab selected.

Figure 13: Symbol Summary -- IMTRADE ->View -> Symbol Summary

- Insert company (Ready and Future) symbol in the field. REG field is in default mode.

Press **Enter**

3.4.6 Message Board

This option illustrates the user an over all event happening in the system. Viewer can observe the opening and closing of all markets, status of order placed through the system with date and time. Different types of messages are shown in different color which makes user convenient for identification. Message automatically becomes visible on the screen at the start of application. These messages are also saved in a message log file in File Menu described earlier (see section 3.3.2)

Symbol	Change	Current Index	Last	Low	High	Total Volume	Monetary Value	Up	Down	Equal
REG OGDG	85.90	+1.70	+2.02%	10	85.91	85.99	1,990	1,699,544	1,032	10:44:06 1,253
REG POL	377.00	+7.22	+1.95%	4	376.55	377.00	1,851	131,301	1	10:43:58 402
REG PPL	78.60	+3.21	+4.26%	66	78.60	78.68	249	1,417,391	1	10:43:47 1,244
REG PSO	191.25	+1.23	+0.65%	500	191.25	191.50	100	143,870	500	10:43:10 472
REG ATRL	179.55	-3.91	-2.13%	4	179.42	179.55	100	194,738	400	10:43:11 416
REG NRL	267.10	-2.57	-0.95%	2	267.10	267.50	8	57,646	7	10:42:55 212
REG PRL	17.00	-0.06	-0.35%	12,500	16.92	16.95	5,000	461,000	4,000	10:39:19 240
REG MCB	153.50	+0.17	+0.11%	1,000	153.51	153.89	518	228,060	4,179	10:43:49 336
REG NBP	34.50	-0.27	-0.78%	1,500	34.22	34.50	2,000	76,000	2,500	10:31:28 17
REG BAFL	35.21	0.00	0.00%	3,820	35.21	35.49	300	163,789	1,000	10:43:04 69
REG FABL	26.60	+0.10	+0.38%	2,000	26.50	26.84	2,500	170,000	1,000	10:44:05 46
REG ENGR	272.11	+0.13	+0.05%	333	272.11	273.00	11	70,499	52	10:42:50 206

Date	Time	Security	Message
18/10/2021	10:50:03	KSE.N.	10:44:12: Cancelled: SELL 1000 NRL in KSE at 268.0 for 9310 order 71389990
18/10/2021	10:49:54	KSE.O.	10:44:03: SELL 1000 OGDG in KSE at 88.0 for 9310 order 71390072
18/10/2021	10:49:28	KSE.G.	10:43:37: TRADE 45566105. Bought 2000 GGL in KSE at 29.11 for 8503 order 71389977 reference null remaining 0
18/10/2021	10:49:22	KSE.N.	10:43:31: TRADE 45566073. Bought 100 NETSOL in KSE at 102.25 for 26239 order 71389985 reference 0 remaining 0
18/10/2021	10:49:17	KSE.L.	10:43:26: TRADE 45566036. Sold 191 LUCK in KSE at 677.0 for 67062 order 71390070 reference 0 remaining 0
18/10/2021	10:49:14	KSE.L.	10:43:23: TRADE 45566041. Sold 309 LUCK in KSE at 677.0 for 67062 order 71390070 reference 191
18/10/2021	10:49:14	KSE.L.	10:43:23: SELL 500 LUCK in KSE at 677.0 for 67062 order 71390070
18/10/2021	10:49:02	KSE.D.	10:43:10: TRADE 45566009. Bought 1000 DFSM in KSE at 3.9 for 26152 order 71389932 reference 0 remaining 0
18/10/2021	10:48:55	KSE.L.	10:43:04: Cancelled: SELL 500 LUCK in KSE at 695.0 for 67062 order 71389408
18/10/2021	10:48:52	KSE.P.	10:43:01: SELL 500 POL in KSE at 390.0 for 50072 order 71390061
18/10/2021	10:48:47	KSE.H.	10:42:56: SELL 1 HASCOL in KSE at 5.76 for AR39 order 71390060
18/10/2021	10:48:37	KSE.H.	10:42:45: TRADE 45565901. Sold 1 HASCOL in KSE at 5.75 for AR39 order 71390059 reference null remaining 0
18/10/2021	10:48:37	KSE.H.	10:42:45: SELL 1 HASCOL in KSE at 5.0 for AR39 order 71390059

Figure 14: Message Board -- IMTRADE ->View -> Message Board

3.5 Order Menu

User can place the Buy and Sell order through this window. All buying and selling orders which are not executed can also be cancelled by Cancel order window. Order windows also display the current market data for the selected symbol. Customization option is not available, although position of the order window is saved on exiting the application and restored next time.

3.5.1 Buy Order (F4)

User can place buy orders through this window, which also shows the best market and last trade price etc. for the selected market and symbol.

Figure 15: Buy Order -- IMTRADE ->Order -> Buy Order

- Insert **Shares volume** in the field.
- Insert company (Ready and Future) symbol in the field.
- Select the **Order Type**. (Limit ,Market, Stop Loss)
- If its **limit Order**, place desire rate.
- Property and Market field are in default mode

Click **Buy**

3.5.2 Sell Order (F5)

User can place sell orders through this window, which also shows the best market and last trade price etc. for the selected market and symbol.

Figure 16: SELL Order -- IMTRADE ->Order -> Sell Order

- Insert **Shares volume** in the field.
- Insert company (Ready and Future) symbol in the field.

- Select the **Order Type**. (Limit ,Market, Stop Loss)
- If its **limit Order**, place desire rate.
- Property and Market field are in default mode

Click **Sell**

3.5.3 Cancel Order (F11)

Out standing Order can be cancelled through this window by clicking cancel button. All of the order fields appear as read only in the Cancel Order window. The order will be cancelled only if it has not been traded yet. After successful cancellation, order disappears from the outstanding orders view.

Figure 17: Cancel Order -- IMTRADE ->Order -> Cancel Order

Press **Cancel**

3.5.4 Outstanding Order (Ctrl + O)

This window displays all outstanding orders which are placed in the market and have not been traded yet. In this window order number, symbol, side, volume, price, executed volume etc are stated. Window can be customized; modification and cancellation of order can be made through this window.

Excha...	Symbol	Si...	Volu...	Unit Pr...	Client	Ref Nu...	Sub C...	Order...	Order T...	User Id	Order Nat...
KSE	NETSOL	B...	1,000	98.75	10239	0		7139...	Mobile	10239	LIMIT
	TOTAL	B...	1,000	AMOU...	98,750...						LIMIT
KSE	AVN	S...	500	121.00	11409	0		7138...	Mobile	11409	LIMIT
	TOTAL	S...	500	AMOU...	60,500...						LIMIT
KSE	ATRL-OCT	S...	500	186.90	12416			7138...	Eclipse	12416	LIMIT
KSE	ATRL-OCT	S...	500	184.90	12416			7138...	Eclipse	12416	LIMIT
	TOTAL	S...	1,000	AMOU...	185,90...						LIMIT
KSE	TRG-OCT	B...	500	131.00	12416			7138...	Eclipse	12416	LIMIT
	TOTAL	B...	500	AMOU...	65,500...						LIMIT
KSE	UNITY-OCT	B...	500	29.05	12416			7138...	Eclipse	12416	LIMIT
	TOTAL	B...	500	AMOU...	14,525...						LIMIT
KSE	SML	S...	1,000	51.25	13115			7139...	Eclipse	JAWED	LIMIT
	TOTAL	S...	1,000	AMOU...	51,250...						LIMIT
KSE	DFML	S...	1,000	7.70	14508			7138...	Eclipse	MASHR...	LIMIT
	TOTAL	S...	1,000	AMOU...	7,700.00						LIMIT
KSE	EPCL	S...	5,000	58.98	14511	0		7138...	KATS	MEM091...	LIMIT

Figure 18: Outstanding Order -- IMTRADE ->Order -> outstanding orders

Orders Summary

Exchange: All Client Code: Symbol: Fetch Cancel All

Reference:

Excha...	Symbol	Si...	Volu...	Unit Pr...	Client	Ref Nu...	Sub C...	Order...	Order T...	User Id	Order Nat...
KSE	NETSOL	B...	1,000	98.75	10239	0		7139...	Mobile	10239	LIMIT
	TOTAL	B...	1,000	AMOU...	98,750...						LIMIT
KSE	AVN	S...									LIMIT
	TOTAL	S...									LIMIT
KSE	ATRL-OCT	S...									LIMIT
KSE	ATRL-OCT	S...									LIMIT
	TOTAL	S...									LIMIT
KSE	TRG-OCT	B...									LIMIT
	TOTAL	B...	500	AMOU...	65,500...						LIMIT
KSE	UNITY-OCT	B...	500	29.05	12416			7138...	Eclipse	12416	LIMIT
	TOTAL	B...	500	AMOU...	14,525...						LIMIT
KSE	SML	S...	1,000	51.25	13115			7139...	Eclipse	JAWED	LIMIT
	TOTAL	S...	1,000	AMOU...	51,250...						LIMIT
KSE	DFML	S...	1,000	7.70	14508			7138...	Eclipse	MASHR...	LIMIT
	TOTAL	S...	1,000	AMOU...	7,700.00						LIMIT
KSE	EPCL	S...	5,000	58.98	14511	0		7138...	KATS	MEM091...	LIMIT

Send Order Confirmation

Are you sure you want to cancel selected 1 order(s) ?

Pin Code: Enter Pin Code: ☐ Remember Me [Forgot Pin?](#)

Send Cancel

- By selecting particular symbol and **clicking right button**, the order can be **Cancel**.

Color and **Font** can be customized.

3.5.5 O/S Order Summary (Ctrl + U)

This option provides a summary of all outstanding orders which are displayed in order of symbol and side. Client can place the outstanding order symbol in the field, the data will popup i.e. buy /sell volume, price and total amount. This summary can be viewed for a particular symbol or for all symbols (if no symbol is specified). Different customization options can be selected from the popup menu that appears on right clicking the view.

Orders Summary

Exchange: All Client Code: Symbol: Fetch Cancel All

Reference:

Excha...	Symbol	Si...	Volu...	Unit Pr...	Client	Ref Nu...	Sub C...	Order...	Order T...	User Id	Order Nat...
KSE	NETSOL	B...	1,000	98.75	10239	0		7139...	Mobile	10239	LIMIT
	TOTAL	B...	1,000	AMOU...	98,750...						LIMIT
KSE	AVN	S...	500	121.00	11409	0		7138...	Mobile	11409	LIMIT
	TOTAL	S...	500	AMOU...	60,500...						LIMIT
KSE	ATRL-OCT	S...	500	186.90	12416			7138...	Eclipse	12416	LIMIT
KSE	ATRL-OCT	S...	500	184.90	12416			7138...	Eclipse	12416	LIMIT
	TOTAL	S...	1,000	AMOU...	185,90...						LIMIT
KSE	TRG-OCT	B...	500	131.00	12416			7138...	Eclipse	12416	LIMIT
	TOTAL	B...	500	AMOU...	65,500...						LIMIT
KSE	UNITY-OCT	B...	500	29.05	12416			7138...	Eclipse	12416	LIMIT
	TOTAL	B...	500	AMOU...	14,525...						LIMIT

Trades

Total Trades : 688

Mar...	Symbol	Account	TradeNu...	Order Id	Volume	Price	Side	Avg. Price	Time
FUT	TREET-O...	AZ15	12735213	71389101	5,000	43.21	BUY	43.21	09:30:00
FUT	TREET-O...	AZ15	12735214	71389101	2,000	43.21	BUY	43.21	09:30:00
FUT	TREET-O...	AZ15	12735215	71389101	3,000	43.21	BUY	43.21	09:30:00
FUT	ASTL-OCT	27036	12735172	71389064	3,000	36.65	SE...	36.65	09:30:00
REG	NCL	26133	45533206	71389162	2,000	43.00	BUY	43.00	09:30:01
FUT	GGL-OCTB	AZ15	12735233	71389103	9,000	29.01	BUY	29.01	09:30:01
FUT	ASTL-OCT	27036	12735173	71389064	500	36.65	SE...	36.65	09:30:00
REG	OCTOPUS	6768	45533417	71389164	500	81.90	SE...	81.90	09:30:02
REG	NCL	26133	45533207	71389166	2,000	43.00	BUY	43.00	09:30:01
FUT	ASTL-OCT	27036	12735174	71389064	500	36.65	SE...	36.65	09:30:00
REG	OCTOPUS	25005	45533428	71389167	500	81.90	SE...	81.90	09:30:02
FUT	GGL-OCTB	AZ15	12735236	71389103	6,000	29.01	BUY	29.01	09:30:01
REG	TRG	25129	45533199	71389169	1,300	133.00	SE...	133.00	09:30:00

Figure

19:

Outstanding Order Summary -- IMTRADE ->Order-> Outstanding Orders Summary

- Insert company (Ready and Future) symbol in the field.

Press **Ok**

3.6 Trading Menu

This is the significant option in IMTRADE software application. In the trading menu user can view the Intraday Executed Transaction history. Details and summary of these trades are shown in separate field. Payment request screen facilitates client to process for withdrawal request of amount from his account.

3.6.1 Transaction List (Ctrl + R)

All the current day executed trades are recorded in this Transaction list window. Users can view the intraday transactions list. Buy and sell trades appear in different colors in the viewing of the users, even a trade log file is also generated which maintains a log of all of these trades and can be viewed from **File menu**. User can customize this option by selecting the popup menu by clicking right.

Figure 20: Transaction List -- IMTRADE ->Trade -> Transaction List

3.6.2 Transaction Summary (Ctrl + Y)

All executed orders are summarized and display on this window. Client can place the executed order symbol in the field, the data will popup i.e. Symbol, Total buy /sell, volume, price, client, Reference number. Different customization options can be selected from the popup menu that appears on right clicking. This summary of transaction can be viewed for a particular symbol and for all symbols (if no symbol is specified). Different customization options can be selected from the popup menu that appears on right clicking the view.

Exchange	Symbol	Side	Volume	Unit Price	Client	Ref Number	Sub Code	Trade Time	Unit/Vol	Order Nature
KSE	SERF	SELL	500	11.78	05127	0		10:41:17	1	LIMIT
	TOTAL	SELL	500	AVERAGE	11.78	W. Avg	11.78	Trd. Value	5,890.00	
	CLIENT GRAND TOTAL	BUY	0	0.00						
		SELL	500	5,890.00						
KSE	SAZEW	SELL	900	124.12	10204	0		10:54:49	1	LIMIT
KSE	SAZEW	SELL	100	124.11	10204	0		10:54:49	1	LIMIT
	TOTAL	SELL	1,000	AVERAGE	124.12	W. Avg	124.12	Trd. Value	124,119.00	
	CLIENT GRAND TOTAL	BUY	0	0.00						
		SELL	4,000	496,069.00						
KSE	SAZEW-OCTB	SELL	1,000	124.10	10204	0		10:40:08	1	LIMIT
KSE	SAZEW-OCTB	SELL	1,000	124.10	10204	0		10:40:55	1	LIMIT
KSE	SAZEW-OCTB	SELL	1,000	123.75	10204	0		10:45:33	1	LIMIT
	TOTAL	SELL	3,000	AVERAGE	123.98	W. Avg	123.98	Trd. Value	371,950.00	
	CLIENT GRAND TOTAL	BUY	0	0.00						
		SELL	0	0.00						
KSE	TPLP	BUY	10,000	39.76	10249	0		09:38:47	1	LIMIT
	TOTAL	BUY	10,000	AVERAGE	39.76	W. Avg	39.76	Trd. Value	397,599.97	
	CLIENT GRAND TOTAL	BUY	10,000	397,600.00						
		SELL	0	0.00						
KSE	EPCL	SELL	1,500	58.20	14511	0		10:19:00	1	LIMIT
KSE	EPCL	SELL	1,000	58.20	14511	0		10:19:19	1	LIMIT
KSE	EPCL	SELL	500	58.20	14511	0		10:19:24	1	LIMIT
KSE	EPCL	SELL	500	58.20	14511	0		10:19:37	1	LIMIT
KSE	EPCL	SELL	1,000	58.20	14511	0		10:20:36	1	LIMIT

Figure 21: Transaction Summary -- IMTRADE ->Trade -> Transaction Summary

- Insert Company (Ready and Future) symbol in the field.

Press **Ok**

3.6.3 Payment Request

In IMTRADE software application, this window display the option of payment request .User can place the requested cash amount in the field by clicking submit button.

Cash Withdrawal

Client Detail

Client Code

5075

Account #

PK15HABB0024907000

Account Title

SYED RAZA HAIDER JA

Select Operation

☒ Bank Transfer

☐ Cheque Delivery

Cash Balance

= PKR

14,506.82

Withdrawal Limit

= PKR

9,506.82

Pending Withdrawal

= PKR

0.00

Withdrawal Amount

= PKR

Remaining Amount

= PKR

Submit

Clear

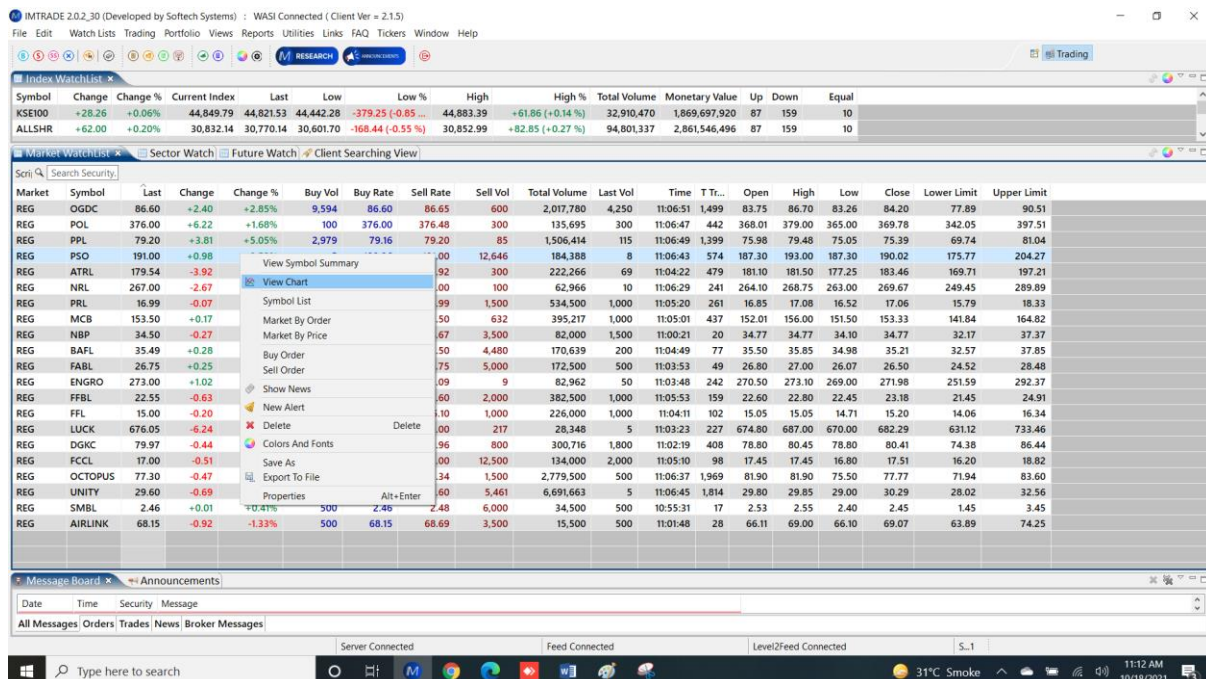
Figure 22: Payment Request -- IMTRADE ->Trade-> Payment Request

- Insert the desire amount in the Cash Amount field.

Press **Submit**

3.7 Graph Menu

The Trading software facilitates user by providing advance and highly sophisticated real time charts which display the graphical statistic of Index and stocks in Karachi Stock Exchange. The components have the flexibility to be scaled according to user's requirements.



3.7.1 Stock Graph (Ctrl + K)

In the window the user can view the particular graph of the listed company on the real time bases, the graph will automatically updates according to the trends of the script. So at any time, it shows complete history of the symbol on current day. Stock Graph also provides flexible scaling options. The graph of maximum number of five stocks of different companies can be displayed on the screen.



Figure 23: Stock Graph -- IMTRADE ->Graph -> Stock Graph

- Insert Company (Ready and Future) symbol in the field.
- REG field is in default mode.
- Desirable scale

Press **OK**

3.7.2 Index Graph (Ctrl + I)

Index Graph demonstrates the stock exchange index value against time. On pressing **ok** button, the chart gets history data for the day on real-time. This window display the complete history of 100 Index on intraday bases .Index Graph option can be monitor after pressing refreshing button. Index Graph also provides flexible scaling options.



Figure 24: Index Graph -- IMTRADE ->Graph -> Index Graph

- Desirable scale

Press OK

3.8 Account Status Menu

The User can easily view his current portfolio which shows his holding in current clearing which reflects data in comprehensive form. Margin report shows client's current margin position in detail. User can also facilitated with different customization options like all other views.

3.8.1 Portfolio Watch

By selecting this option users can view the current unrealized gain /loss of their portfolio along with the clearing type. On selecting a particular clearing type, view shows client's outstanding positions. It gives whole summary in which clients can evaluate the current value of his holding by comparing with current market price. It also shows some other statistics such as average cost, market value and un-realized gain/loss etc. Different customization options can be selected from the popup menu that appears on right clicking the view.

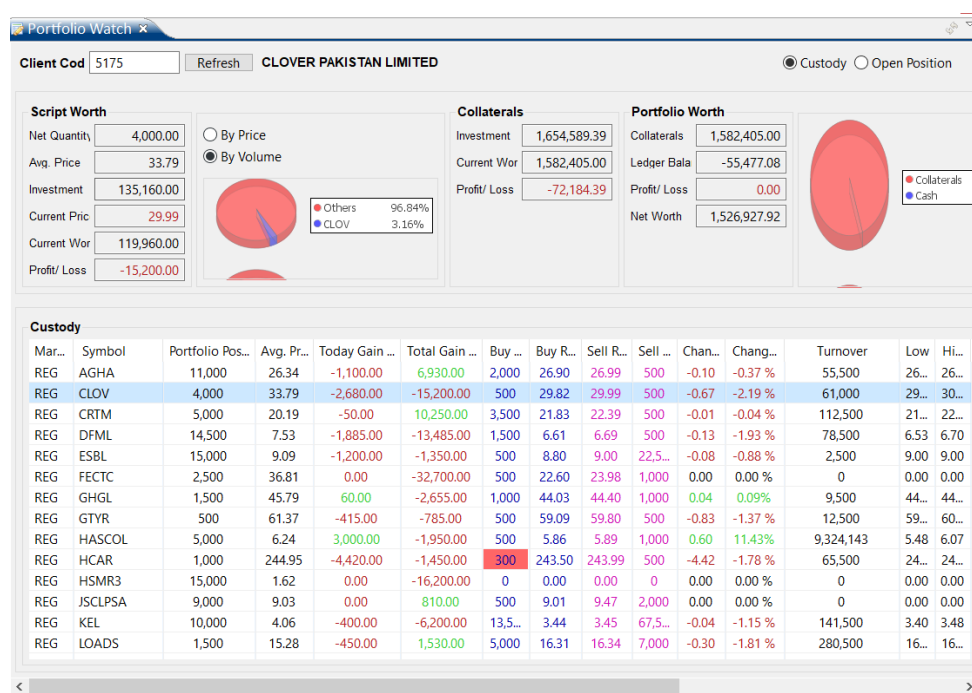


Figure 25: Portfolio View -- IMTRADE ->Account Status -> Portfolio View

- Select the clearing type
Press **Enter**

3.8.2 Margin Report

Margin report reflects the current position of the Cash balance and Custody of the user. Through this report user can monitor his current positions and make decision for further trading. First table shows cash balance, Blocked, Un-blocked cash, custody balance which is the custody reduced value depending upon the haircut applied on selected scrip and available margin balance. Available Margin is the sum of cash and custody balances.

Second table shows utilized margin balances in different categories (CFS, Future, Provisional, and Pending Orders) and also total margin utilized up till now. Third table shows the exposure allowed to

the client depending on his/her current margin position and available margin percentage. Different customization options can be selected from the popup menu that appears on right clicking the view.

Margin Detail View

Client Code5175Fetch

Client NameAZIZ A REHMANTrader CodeONLINE ACCOUNTDate : 18 Oct 2021 : Local Time 18/10/2021 11

Account Summary

Trading Cash Balance-56,280.19Market Value of Custody1,546,455.00Custody Reduced Value367,212.00

Ledger Balance-117,554.56Total Worth1,490,174.81Working Capital310,931.81

Account Liquidity

Net Liquidity(Margin)338,762.32Open Position(Exposure)594,272.54Margin Required0.00Cash Margin Required0.00

Free Margin338,681.30Ready Buying Power0.00MTM-2,208.41Blocked MTM Profit40.51

Pending Cash Withdrawal0.00Cash Withdrawal Limit0.00Cash Margin Call-56,320.70Net Margin Call0.00

Margin Percentage56.99Today's Loan0.00Account StatusMARGIN CALL

Portfolio Details

Symbol	Sellable Hld	P/L	Buy Qty	Sell Qty	S.S...	Pending B...	Pending Sell	Pending...	Ope...	N.Hld ...	Mkt Pr...	N.Hld
AGHA	11,000	0.00	0	0	0	0	0	0	0	11,000	26.90	295.5
CLOV	4,000	0.00	0	0	0	0	0	0	0	4,000	29.99	119.5
CRIM	5,000	0.00	0	0	0	0	0	0	0	5,000	22.24	111.2
DFML	14,500	0.00	0	0	0	0	0	0	0	14,500	6.60	95.5
ESBL	15,000	0.00	0	0	0	3,000	0	0	0	15,000	9.00	135.0
FECTC	2,500	0.00	0	0	0	0	0	0	0	2,500	23.73	59.3
GHGL	1,500	0.00	0	0	0	0	0	0	0	1,500	44.10	66.2
GTYS	500	0.00	0	0	0	0	0	0	0	500	59.80	29.9
HASCOL	5,000	0.00	0	0	0	0	0	0	0	5,000	5.86	29.3
HCAR	1,000	0.00	0	0	0	0	0	0	0	1,000	243.50	243.5
HSMR3	15,000	0.00	0	0	0	0	0	0	0	15,000	0.54	8.1
HUMNL	0	0.00	0	10,000	0	0	0	0	0	0	6.22	
JSCLPSA	9,000	0.00	0	0	0	0	0	0	0	9,000	9.12	82.1
KEL	10,000	0.00	0	0	0	0	0	0	0	10,000	3.45	34.5
LOADS	1,500	0.00	0	0	0	0	0	0	0	1,500	16.20	24.3
NPL	2,000	0.00	2,000	0	0	3,000	0	0	2,000	0	17.65	

Figure 26: Margin Detail Report -- IMTRADE ->Report -> Margin Detail Report

- Refresh the window

Press Enter

3.9 Report

User can retrieve numerous reports related to client's cash activity, custody position and day trades. All reports activities can be viewed by selecting the specific date by using fetch button, while these reports can be printed using print button provided in each report view.

3.9.1 Cash Book

User can view his cash activity by specifying a date range which is limited to one month. Opening balance shows user's net cash position at the start of that date. Cash book report provides all cash activities including the outstanding cash withdrawal amount which user processed through payment request option of Trading Menu.

Cash Book

Client Code: 5175

From Date: 14/10/2021

To Date: 18/10/2021

Fetch

Print

IMTRADE

Account Statement

Client: 5175

From Date: 14/10/2021

To Date: 18/10/2021

Client Name: AZIZ A REHMAN GULLARY

Client Lot Code: 5175

User: WAS

Date: 18/10/2021

Time: 11:17:12

Trade/Vouch #	Trade/Vouch Date	Chq/Slip #	Sett Date	Exchange	Description	Debit	Credit	Balance
	14/10/2021		14/10/2021		OPENING BALANCE	307 657.75	0.00	307 657.75 DR
100083	14/10/2021		18/10/2021		T+2 BUY # 12369 RPL 1000 @ 22.65	22 646.01	0.00	330 303.76 DR
100083	14/10/2021		18/10/2021		T+2 SELL # 10610 PFL 5000 @ 14.61	0.00	73 068.18	257 235.58 DR
100083	14/10/2021		18/10/2021		T+2 SELL # 10610 PAUL 5000 @ 26.81	0.00	147 454.43	404 690.01 DR
100083	14/10/2021		18/10/2021		T+2 BUY # 12369 AGHA 10000 @ 26.35	263 482.14	0.00	141 207.87 DR
100083	14/10/2021		18/10/2021		T+2 BUY # 12369 HCAR 1000 @ 344.95	344 947.75	0.00	486 155.62 DR
100083	14/10/2021		18/10/2021		T+2 SELL # 10610 LOADS 10000 @ 15.81	0.00	158 089.44	644 245.06 DR
100083	14/10/2021		18/10/2021		T+2 SELL # 10610 JURY 7000 @ 25.01	0.00	196 090.48	840 335.54 DR
100083	14/10/2021		18/10/2021		T+2 SELL # 10610 PCT 500 @ 155.71	0.00	77 856.05	918 191.59 DR
100083	14/10/2021		18/10/2021		T+2 BUY # 12369 AGHA 1000 @ 35.30	26 302.66	0.00	891 888.93 DR
100083	14/10/2021		18/10/2021		T+2 SELL # 10738 PPL 800 @ 74.61	0.00	37 302.62	929 191.55 DR
100083	14/10/2021		18/10/2021		T+2 SELL # 10738 LOADS 3500 @ 16.46	0.00	57 620.45	986 812.00 DR
Total						865 536.21	747 481.65	117 554.56 DR
Outstanding Cash Withdrawal Amount						0.00		
Net Cashbook Balance:						117,554.56 DR		

Figure 27: Cash Book Report W.R.T Trades -- IMTRADE ->Report -> Cash Book Report W.R.T Trades

- To view ledger details, click **Cash Book** on the **Reports** menu.
- A new window will open for you to specify the search criteria.
- Specify the time frame, the ledger details of which you want to view in the fields Trade Date

Click **Fetch**.

All records that meet your specified criteria will be listed.

To print a report, click the print icon  at the top right corne.

3.9.2 Payment Request

User can view the status of payment request by specifying a particular date which shows overall status of payment request which he processed through payment request option in Trading Menu. User can also know the date on which cheque will be delivered if the request is approved.

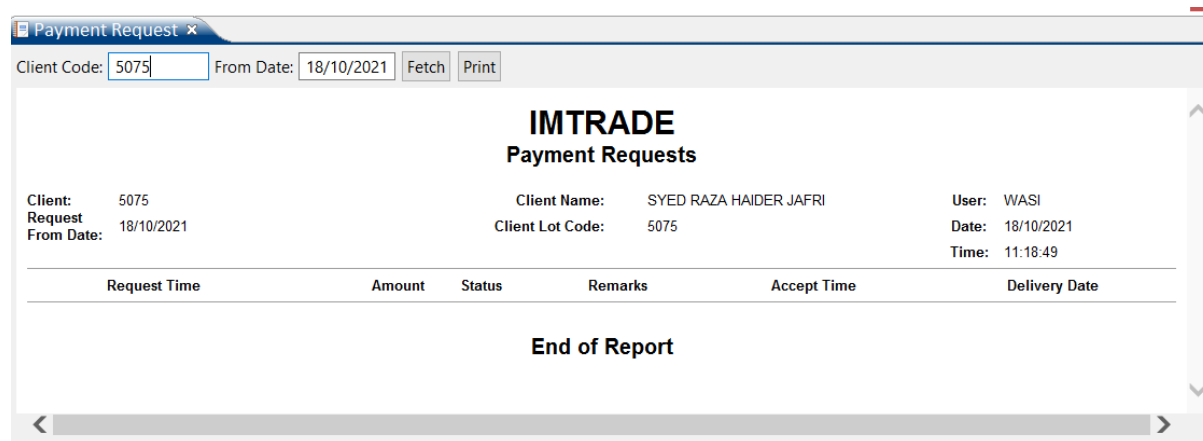



Figure 28: Payment Request -- IMTRADE ->Report -> Payment Request

- To view Report details, click Payment Request on the Reports menu.
- A new window will open for you to specify the search criteria.
- Specify the time frame, the Payment Request details of which you want to view in the fields.


Click **Fetch**. To print a report, click the print icon  at the top right corner.

3.9.3 Net Custody Position

This option provides the Net custody position for each symbol to the user, if the symbol is not specified so report will demonstrate all the custody positions. The report shows the custody position in physical tradable and CDC tradable stocks and also shows a net custody position in each of regular, spot and forward clearing types for requested symbols.

Figure 29: Net Custody Position -- IMTRADE -->Report-> Net Custody Position

- To view Custody details, click **Net Custody** on the **Reports** menu.
- A new window will open for you to specify the search criteria.
- Specify the time frame, the net custody details of which you want to view in the fields **As on**.

Click **Fetch**. To print a report, click the print icon  at the top right corner.

3.9.4 Periodic Trade Summary

Periodic Trade Summary enable user to view symbol wise summary of executed trades in a specific period of time which is limited to one month data only. This report has an option to be viewed in terms of particular period of time and particular clearing type.

IMTRADE Net Shares Custody													
Client Code:	5175	Symbol:		As on Date:	18/10/2021	Fetch	Print						
As On:	18/10/2021	Client:	5175	Client Name:	AZIZ A. REHMAN GULLANY				User:	WASI			
Symbol:	ALL	CDC Group Code:	22137	Time:	11:19:48				Date:	18/10/2021			
Security Name	Client Code	Custody Balance	Phy.	Tradable	CDC	Registered	Unregistered	Corp.	Act.	Regular	Spot	Forward	Net Closing Rate
AGHA STEEL INDUSTRIES LIMITED	5175	11,000	0	11,000	0	0	0	0	0	0	0	0	26.90
CLOVER PAKISTAN LIMITED	5175	4,000	0	4,000	0	0	0	0	0	0	0	0	29.83
DEWANI FAROOQ MOTORS	5175	14,500	0	14,500	0	0	0	0	0	0	0	0	6.60
ESCORTS INVESTMENT BANK LIMITED	5175	15,000	0	15,000	0	0	0	0	0	0	0	0	9.00
FESTO CEMENT LIMITED	5175	2,500	0	2,500	0	0	0	0	0	0	0	0	23.73
GHANI GLASS LIMITED	5175	1,500	0	1,500	0	0	0	0	0	0	0	0	44.11
HASCON LTD	5175	5,000	0	5,000	0	0	0	0	0	0	0	0	5.86
HONDA ATLAS CARS (PAKISTAN) LIMITED	5175	1,000	0	1,000	0	0	0	0	0	0	0	0	243.50
HUM NETWORK LTD	5175	0	0	10,000	0	0	0	0	0	0	0	0	6.22
HUSSAIN SUGAR MILLS LIMITED RIGHT	5175	15,000	0	15,000	0	0	0	0	0	0	0	0	0.54
JAHANGIR SIDDIQUI & COMPANY LTD. CLASS A PREFERENC	5175	9,000	0	9,000	0	0	0	0	0	0	0	0	9.12
KARACHI ELECTRIC LTD.	5175	10,000	0	10,000	0	0	0	0	0	0	0	0	3.46
LOADRI LTD	5175	1,500	0	1,500	0	0	0	0	0	0	0	0	16.20
NISHAT POWER LIMITED	5175	2,000	0	0	0	0	0	0	0	0	0	0	17.60
OIL & GAS DEVELOPMENT CORPORATION	5175	0	0	0	0	0	0	0	0	0	0	0	86.54
PAKISTAN INTERNATIONAL BULK TERMINAL LTD	5175	5,000	0	5,000	0	0	0	0	0	0	0	0	8.55
PAKISTAN PETROLEUM LIMITED	5175	2,000	0	5,000	0	0	0	0	0	0	0	0	79.67
PAKISTAN TELECOMMUNICATION COMPANY LTD	5175	10,000	0	10,000	0	0	0	0	0	0	0	0	9.19
ROSHAN PACKAGES LIMITED	5175	1,000	0	1,000	0	0	0	0	0	0	0	0	23.50
SUI SOUTHERN GAS CO. LTD	5175	3,000	0	3,000	0	0	0	0	0	0	0	0	10.33
THE CRESCENT TEXTILE MILLS LIMITED	5175	5,000	0	5,000	0	0	0	0	0	0	0	0	22.49
THE GENERAL TYRE & RUBBER CO OF PAK LTD.	5175	500	0	500	0	0	0	0	0	0	0	0	59.80
UNITY FOODS LIMITED (FORMERLY TANA SPINNING)	5175	17,000	0	17,000	0	0	0	0	0	0	0	0	29.74
WORLDCELL TELECOM LTD	5175	10,000	0	10,000	0	0	0	0	0	0	0	0	2.29
Total:		116,500	0	127,000	0	0	0	0	0	0	0	0	895.055
End of Report													

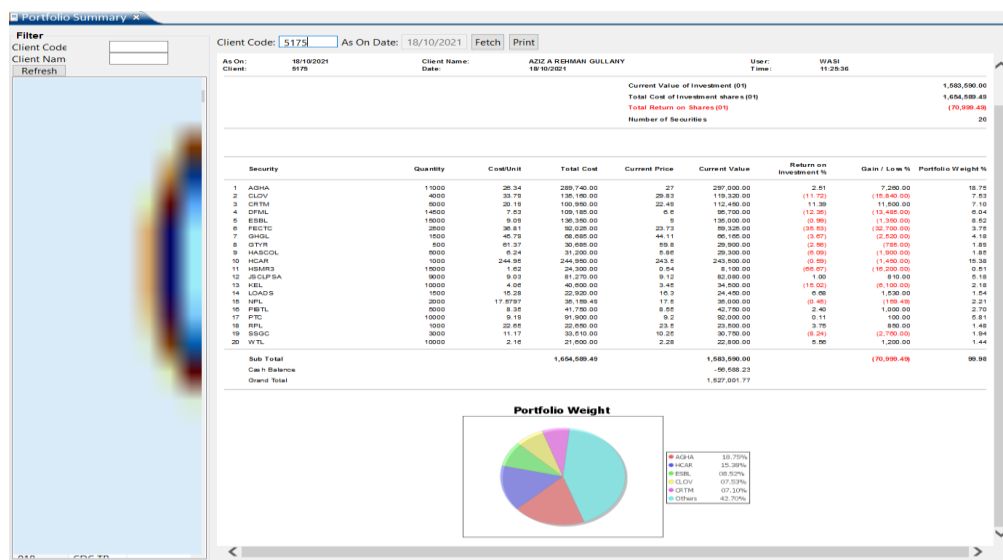



Figure 31: Periodic Trade Summary Report-- IMTRADE -->Report --> Periodic Trade Summary

- To view Periodic Summary Report details, click **Periodic Trade Summary Report** on the Report menu.
- A new window will open for you to specify the search criteria.
- Specify the time frame, the **Periodic Trade Summary Report** details of which you want to view in the fields **From** and **To**.
- Select Clearing Type

Click Fetch. To print a report, click the print icon  at the top right corner.

3.10 Setting Menu

The options integrated in this menu are Change Password, Price Alert settings and Company Symbols listing.


3.10.1 Change Password (Ctrl + W)

User can reset his/her password any time through this option, after successful updating new password becomes effective immediately.

Figure 32: Change Password -- IMTRADE -->Setting --> Change Password

- Click **CHANGE PASSWORD** in the setting Menu.
- Submit **OLD PASSWORD** in the Old Password Field.
- Submit **NEW PASSWORD** in the New Password Field.
- Retype **NEW PASSWORD** again in the Confirm Password field.

Press the ENTER key or click **OK** button

 **Note**
New Password and Confirm Password fields are matched and old password is also verified. New password becomes effective immediately if password has been changed successfully otherwise appropriate error messages are returned.

3.10.2 New Alerts Wizard (Ctrl + P)

This option provides user if he wish to have price alerts on prices of different symbol. Like the name, it indicates user an alert when he places upper and lower limit of particular scrip which user requires the price alert to appear. Whenever the price of certain symbol crosses the upper and lower limit, a price alert is displayed on top of all other views showing the trade price for the symbol.

Figure 33: Price Alert -- IMTRADE -->Setting --> New Alert Wizard

- Click New Alert Wizard in Setting Menu.
- Place Company (Ready and Future) symbol in the field. REG Field is in default mode.
- Place Upper and Lower Limit
- **ADD** and **Delete** the symbol by Choice

Press **OK**

3.10.3 Symbol Listing (Ctrl + B)

The symbol along with full company names which the application recognized are available in this option. User can select the desire symbol for Rates and Trading.

Symbol	Mar...	Description	Sector
AABS	REG	AL-ABBAS SUGAR MILLS LIMITED	SUGAR & ALLIED
AASM	REG	AL-ABID SILK MILLS LIMITED	SYNTHETIC & RAY
AATM	REG	A.A. TEXTILES LIMITED	TEXTILE SPIN
ABL	REG	ALLIED BANK LIMITED	COMMERCIAL BAN
ABOT	REG	ABBOTT LABORATORIES (PAKISTAN) LIMITE	PHARMACEUTICALS
ACPL	REG	ATTOCK CEMENT LIMITED	CEMENT
ADAMS	REG	ADAM SUGAR MILLS LIMITED	SUGAR & ALLIED
ADMM	REG	ARTISTIC DENIM MILLS	TEXTILE COMPO
ADOS	REG	ADOS PAKISTAN	ENGINEERING
AGIC	REG	ASKARI GENERAL INSURANCE COMPANY LI	INSURANCE
AGIL	REG	AGRIAUTO INDUSTRIES LIMITED	AUTOMOBILE PART
AGTL	REG	AL-GHAZI TRACTORS LIMITED	AUTO ASSEMBLER
AHL	REG	ARIF HABIB LIMITED	INVESTMENT CO.
AHTM	REG	AHMED HASSAN TEX.	TEXTILE COMPO
AICL	REG	ADAMJEE INSURANCE COMPANY LIMITED	INSURANCE
AKBL	REG	ASKARI BANK LIMITED	COMMERCIAL BAN
AKDCL	REG	AKD CAPITAL LTD	MISCELLANEOUS
AKGL	REG	AL-KHAIR GADOON LIMITED	MISCELLANEOUS
ALNRS	REG	AL-NOOR SUGAR MILLS LIMITED	SUGAR & ALLIED

Figure 34: Symbol Listing -- IMTRADE -->Settings --> Symbol Listing

3.11 Application Customizing

This application is configured to customization for almost all of the views. These customizations settings are saved on application exit and are reloaded when application is started next time. These customizations options can be made to loaded when user select corresponding option from the pop up menu on right clicking.

3.11.1 Symbol List

It provides user to add desired symbols to be added in Market Watch and Waterfall Ticker. User can adjust the positions of symbols through **UP** and **DOWN** arrow up to his convenience. This option is configured to avoid duplication of entries.

User can also select symbols from the symbol listing dialog by clicking the **three DOTS button ...** on right side of symbol field.

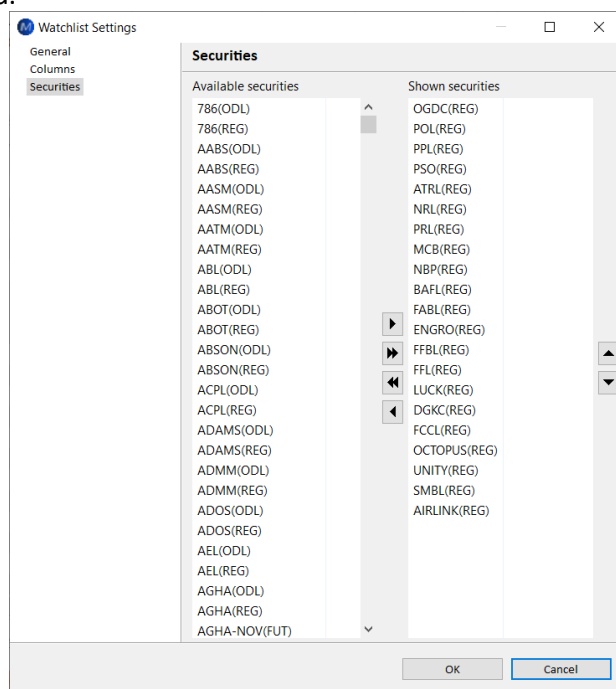


Figure 35: Symbol Selection -- IMTRADE ->Market Watch View -> Right Clicking Symbol Listing-> Symbol Selection

- Right Click on Market Watch view
- Click **Symbol List**
- Type Company (Ready and Future) symbol in the field or clicking button on the right side of symbol field.
- Click ADD and use **UP** and **Down** arrow to adjust position on the right side.

Press **OK**

3.11.2 Column Options

User can use Column Options dialog to select a list of columns that will appear on a particular view. User can also arrange these columns in a desired order and they will appear on the view in the same order as selected by the user.

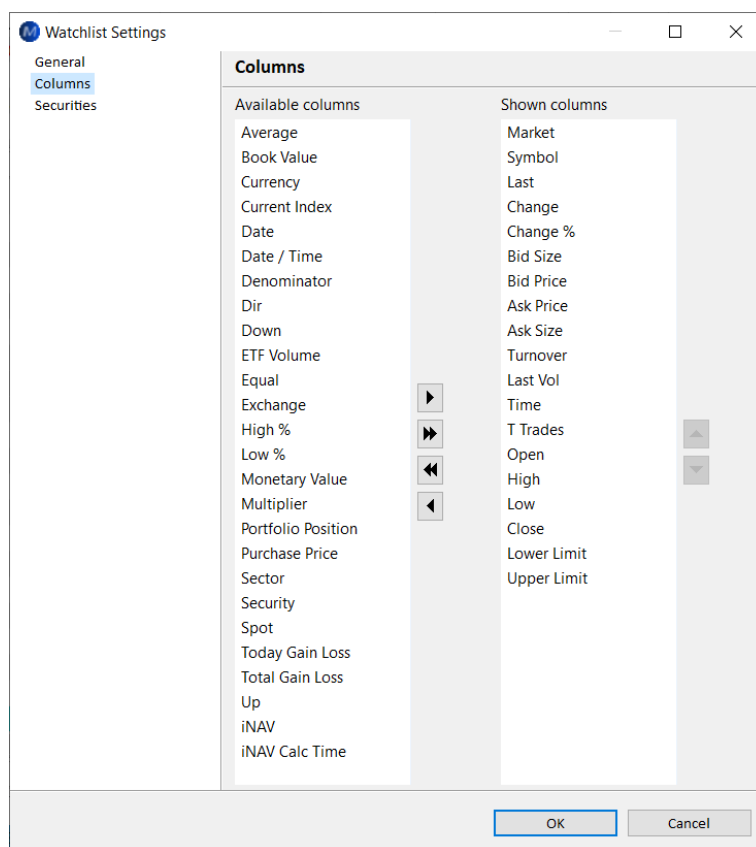


Figure 36: Symbol Selection -- IMTRADE ->Market Watch View -> Right Clicking Symbol Listing-> Symbol Selection

- Right Click on Market Watch view
- Click Column option
- Select from Column List and move to selected Column. Up and down arrow can be used to adjust position on the right side.

Press **OK**

3.11.3 Color

The trading terminal View option provides flexible color setting options. User can select specific colors for view background, view foreground, view header background, view header foreground, view grid lines, up tick and down tick entries etc. These color settings are effective to the view immediately after closing the color dialog. User may use Default option which revert the current color settings to default settings.

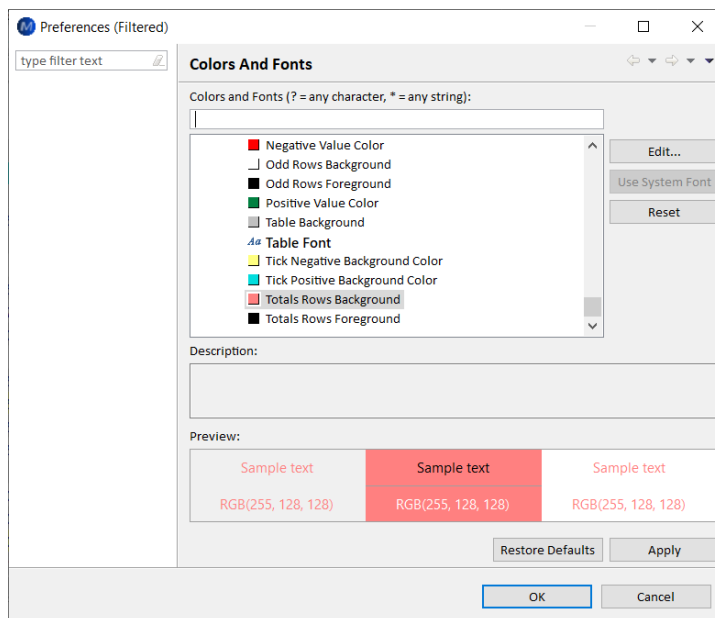


Figure 37: Color Selection -- IMTRADE -->Right Clicking on Market Watch View --> Color>

3.11.4 Font

The trading terminal View also provides flexible font settings that can be changed through Font dialog. User can select a particular font, font size and different font attributes and these settings are applied to the whole text appearing in the main window of the view.

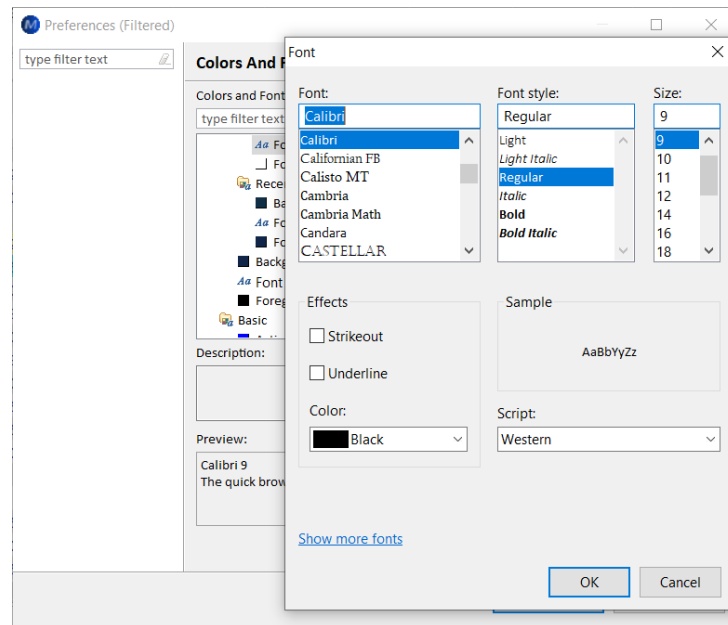


Figure 38: Color Selection -- IMTRADE ->Right Clicking on Market Watch View -> Font>

Bibliography

There are no sources in the current document.