

Features

- View the UNREALISED PROFIT & LOSS (P & L) of your investments
- View the REALISED PROFIT & LOSS (P & L) of your investments
- Manage your portfolio in PORTFOLIO MANAGEMENT
- MANUAL ENTRY for counters that were bought elsewhere
- View the OUTSTANDING POSITIONS
- View the ACCOUNT BALANCES
- Use the financial CALCULATOR to determine the profit/loss of your investments

PORTFOLIO MANAGEMENT lets you keep track of your investments in more ways than one. View your investment portfolio vis-à-vis KE Trade's Portfolio multi-features available to you. It gives you up-to-date information and valuation of your investments. You can view the realized and unrealized profit and loss of your investments, outstanding contracts, balances, and more, all at a click.

Executed stock orders will be listed here automatically for you to add to PORTFOLIO during the settlement period of the trades. You can also manually input entry options like add more contracts, IPOS, rights issue or gifts.

We have also added the financial CALCULATOR here for you to quickly determine your profit and loss of a particular investment.

12.1 Unrealised P & L and Realised P & L

All online and offline contracts conducted through Kim Eng will be updated into your Unrealised P & L automatically the next trading day. The Realised P & L shows the record of shares which you have bought and sold, keeping track of your actual profit/loss minus brokerages charges.

Now, you can enjoy better management of your portfolio by sorting your portfolio in various ways. At the Unrealised and Realised P/L sub-sections, you are able to sort your portfolio by:

- Date of transaction and
- Name of the stock

You can easily sort by these two columns by clicking an underlined column header, such as "Name", "Date".

12

PORTFOLIO MANAGEMENT PAGELET

12.1 Unrealised P & L and Realised P & L (Continued)

Sort By Date

Code	Account	Date	Qty	Vol	Av. Cost	Net Cost	Last	Net Value	Unrealised P/L
SIZE GAIN									
06110008	0641521	Creative IS	500	2,3158	11,000	49,737.00	3,900	17,000.00	7,262.97
06110008	0641521	Larino	500	0.3201	200,000	4,214.87	0.3000	9.00	-4,214.87
06110008	0641521	SuWE	500	0.1753	85,000	6,767.30	0.1400	8,780.00	-817.30
11110008	0641521	Ornelanger	500	0.1069	100,000	29,802.94	0.1200	20,000.00	-9,802.94
11110008	0641521	Svenska	500	1.8810	35,000	39,526.45	1.8100	36,800.00	-2,726.45
12110008	0641521	Omn	500	1.2016	25,000	31,298.20	0.8900	24,675.00	-6,623.20
TOTAL			500			163,316.79		141,225.00	-22,091.79
GRAND TOTAL			500			163,316.79		141,225.00	-22,091.79
OVERALL TOTAL			500			163,316.79		141,225.00	-22,091.79

Date Of Transaction

Sort By Name

Code	Account	Item	Qty	Contract	Set Price	Set Qty	Vol	Av. Cost	Realised P/L
SIZE GAIN									
11110008	0641521	HEAS	500	000006421	0.4900	219,000	0.4900		74.20
11110008	0641521	Noble Op	500	000003021	1.0040	70,000	1.0204		-190.04
11110008	0641521	Sensibar	500	000014021	1.9800	21,000	1.8810		136.98
TOTAL			500						-84.84

Name Of Stock

You can choose to export your Unrealised P & L and Realised P & L portfolio into an Excel spreadsheet by clicking

Export

Features

- View your PORTFOLIO by all markets or by each exchange (SGX, Bursa M'sia, HKEx, Nasdaq and NYSE) from the exchange Drop-down Menu
- View your PORTFOLIO by all payment types, (Cash or CPF) from the payment type Drop-down Menu.

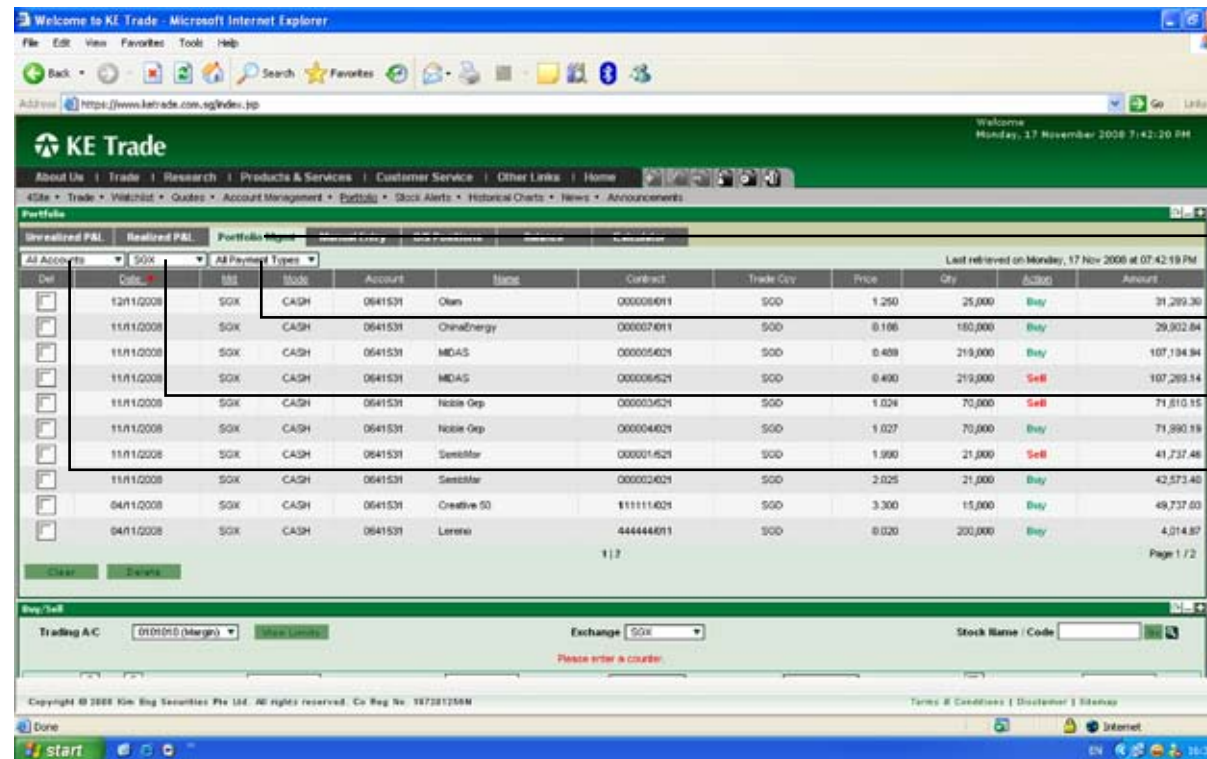
At the Portfolio Management sub-section, you can organise your stocks in 5 different ways, including:

- Name of Stock
- Mode of payment
- Date of transaction
- Market
- Action (Buy/Sell)

12.2 Portfolio Management

You can make your portfolio easier to view by clicking an underlined column header, such as "Name", "Mode", "Date", etc.

In addition, the portfolio management also supports secondary sorting. For example, if you sort your portfolio by "Name" followed by "Market", the portfolio will be sorted according to the market. Furthermore, within the same market, the portfolio will be sorted by counter name. Moreover, the sorting result will be retained even after the pagelet is refreshed.



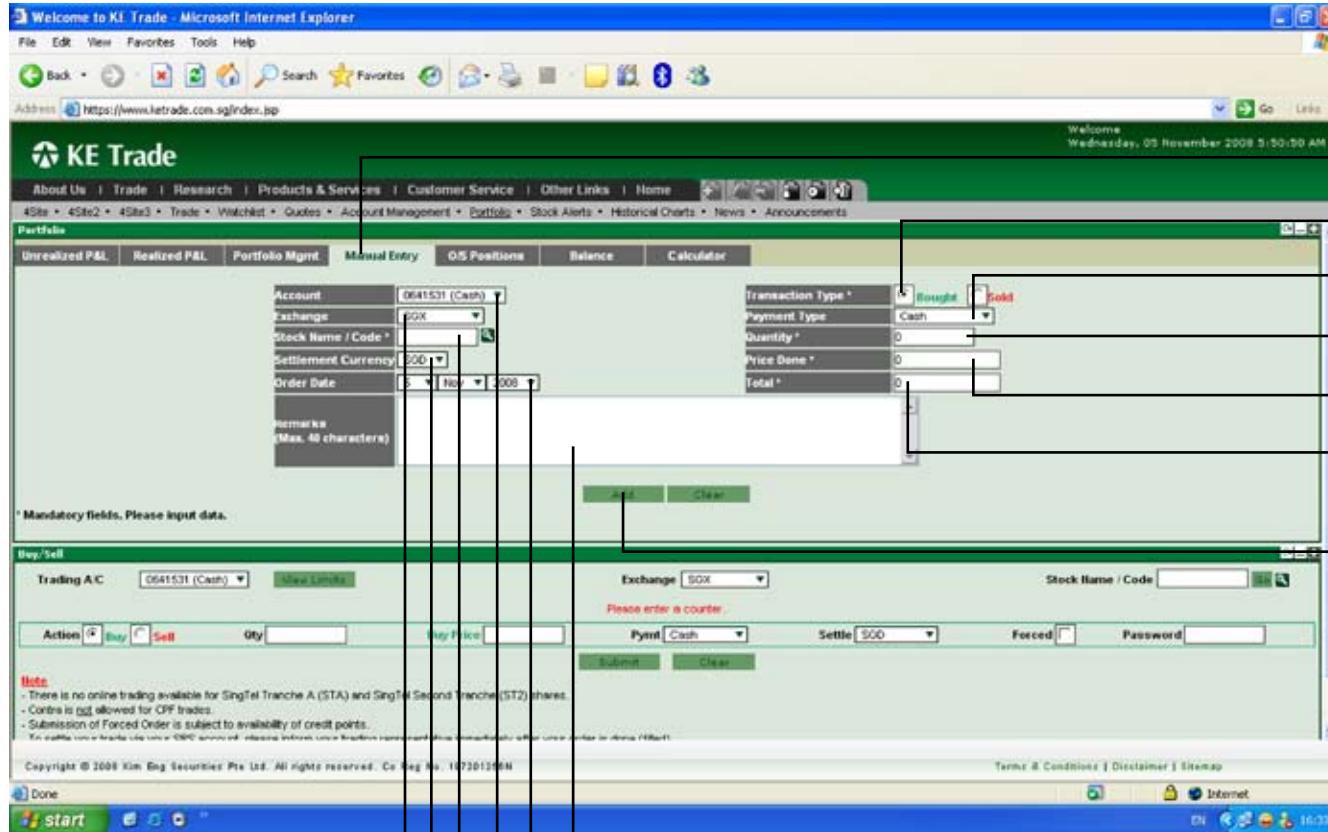
Portfolio Management Sub-Section

Payment Type – cash/CPF

Exchange Drop-down Menu

Account Drop-down Menu

12.3 Manual Entry Pagelet



Manual Entry Sub Section

Transaction Type – Bought/Sold

Payment Type Drop-down Menu

Enter Quantity Of Shares Bought/Sold

Enter Price Done Of Shares Bought/Sold

Enter Total Amount Of Shares Bought/Sold

Click On “**ADD**” Button To Enter Counter Into Unrealised Or Realised Profit & Loss

Exchange Drop-down Menu

Currency Settlement Drop-down Menu

Enter Stock Name/ Code

Account Drop-down Menu

Enter Remarks Field

Order Date Selection

12.4 Outstanding Positions (Outstanding Contracts)

Account Drop-down Menu

Exchange Drop-down Menu

Payment Type – Cash/CPF

Outstanding Positions Sub-Section

Date	Account	Name	Ccy	Contract	Due Date	Action	Price	Qty	Fx	Net Amount	
SGX CASH											
11/11/2008	0641531	ChinaEnergy	SGD	000007/011	*14/11/2008	Buy	0.18625	160,000	1.0000	29,902.84	
11/11/2008	0641531	MDAS	SGD	000005/021	*14/11/2008	Buy	0.48886	219,000	1.0000	107,194.94	
11/11/2008	0641531	MDAS	SGD	000006/521	*14/11/2008	Sell	0.49043	219,000	1.0000	-107,269.14	
11/11/2008	0641531	Noble Grp	SGD	000003/521	*14/11/2008	Sell	1.02429	70,000	1.0000	-71,610.16	
11/11/2008	0641531	Noble Grp	SGD	000004/021	*14/11/2008	Buy	1.02714	70,000	1.0000	71,990.19	
11/11/2008	0641531	SembMar	SGD	000002/021	*14/11/2008	Buy	2.02476	21,000	1.0000	42,573.40	
11/11/2008	0641531	SembMar	SGD	000001/521	*14/11/2008	Sell	1.99000	21,000	1.0000	-41,737.46	
12/11/2008	0641531	Olam	SGD	000008/011	17/11/2008	Buy	1.25000	25,000	1.0000	31,289.30	
TOTAL BUY										SGD	282,958.67
TOTAL SELL										SGD	-220,616.75
GRAND TOTAL										SGD	-583,567.42
OVERALL TOTAL										SGD	-583,567.42

Note:
 * Your trade is due. Please make your payment to us immediately to avoid force-selling of position.
 * If you would like to settle your foreign currency denominated contracts in SGD and have not elected to do so during order submission, please contact your trading representative.

12.5 Balance (Summary of amount due to us and amount due to client)

Balance Sub-Section

Account Drop-down Menu

Account	Ccy	Due to you	Due to us	Balance
0641531	SGD	-220,616.75	263,135.40	-62,518.65
0641531	HKD	0.00	43,868.69	-43,868.69

Buy/Sell

Trading A/C: 0101010 (Margin) | Exchange: SIX | Stock Name / Code: []

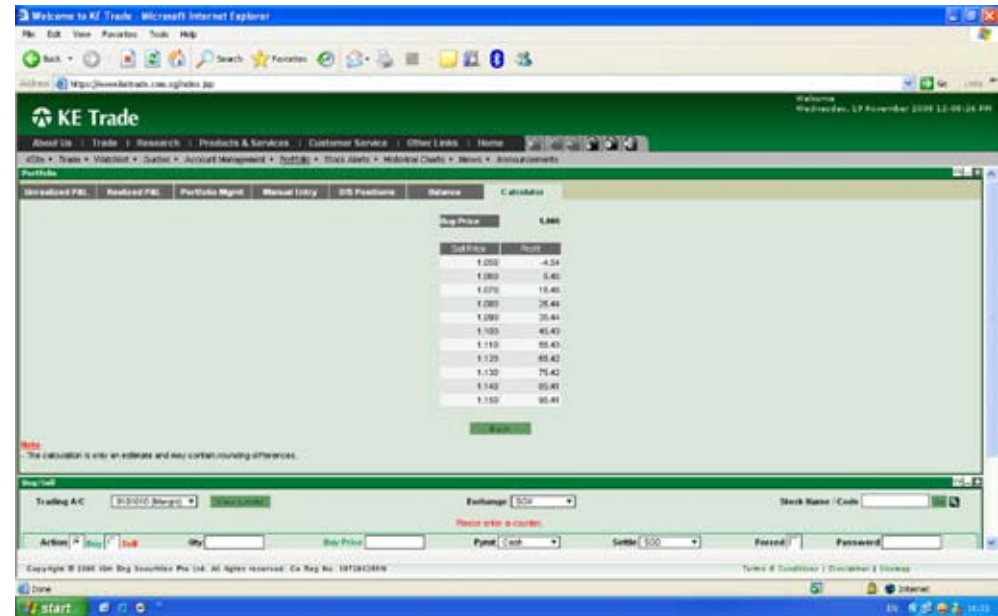
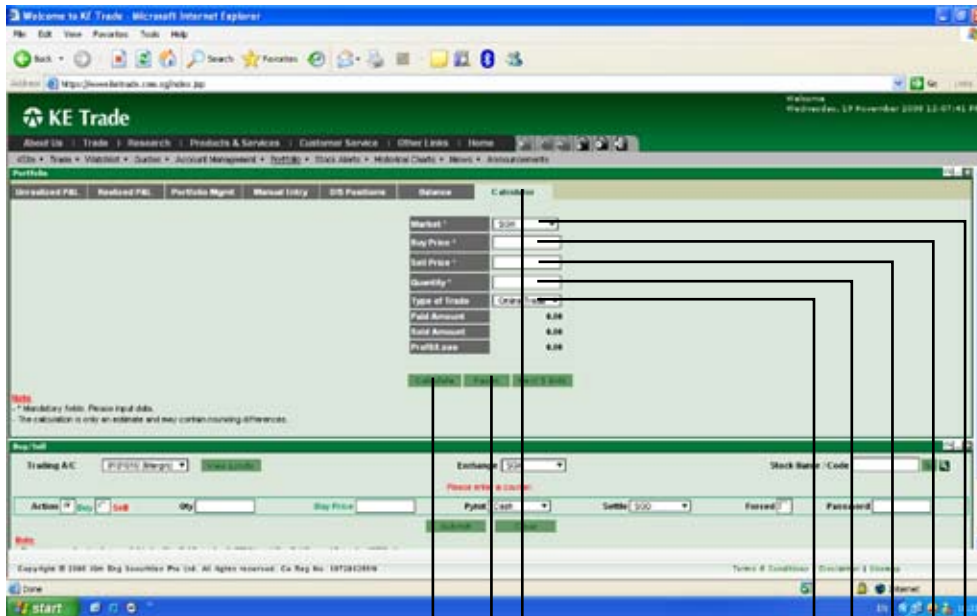
Action: Buy/Sell | Qty: [] | Buy Price: [] | Pymt: Cash | Settle: SGD | Forced: [] | Password: []

Note:

- There is no online trading available for SingTel Tranche A (STA) and SingTel Second Tranche (ST2) shares.
- Contra is not allowed for CPF trades.
- Submission of Forced Order is subject to availability of credit points.
- To settle your trade via your SFS account, please inform your trading representative immediately after your order is done (filled).

12.6 Calculator

You can also click **Next 5 Bids** Button to calculate your profit.



Click On **"CALCULATE"** Button
To Calculate Profit/Loss

Click On **"NEXT 5 BIDS"** Button
To Determine Range Of Profit/Loss

Calculator Sub-Section

Exchange Drop-down Menu

Enter Buy Price Of Counter

Enter Sell Price Of Counter

Enter Quantity Of Shares To Calculate

Select Type Of Trade – Online/Offline