Phillip Futures

Bringing Global Markets Closer to You

PT. PHILLIP FUTURES

Phillip Nova Desktop Version
User Guide

Table of Contents

Login Page

1. User Login Detail to be fill
2. Enter 2FA OTP obtained from your Phillip Nova application. This fill is only for registered 2FA users.
3. Login Button
4. Forget Password to request for online reset password
5. Reset Button to go Reset Password page
6. Press and Hold to view Password

Reset Password Page

1. Field that require from user to reset their password*
2. Submit Reset Password Request Button

*Reset password is only used to change password while account is active. User that resets password after their account has been locked (from exceeding password retries attempt) will not be able to re-enable the inactive account. To re-enable an account, go to Forget Password page.

Forget Password Page

1. Field that require from user to reset their password.

   *Username and email entered have to be the ones registered with Phillip.

2. CAPTCHA verification

3. Submit Forget Password Request Button.

4. User will see the message prompt* after submitting Forget Password request. After user has reset from email link, account that has been locked will be reactivated for the user. User may log in using the new password.

Disclaimer Alert

1. This is the Disclaimer Alert that require user to Accept it, when first times login.

that my order is either not executed according to my instructions or is not executed at all.

In addition, due to unpredictable traffic congestion and other reasons, electronic transmission may not be a reliable medium of communication, for example transactions conducted via electronic means are subject to delays in transmission such as delays in receipt of my instructions or other information and delays in execution or execution of my instructions at prices different from those prevailing at the time my instructions were given, transmission interruption or blackout and that there are risks of misunderstanding or errors in communication. I further acknowledge that there are risks of my access code or login password being abused or utilised by unauthorised persons. If there is any unauthorised use of my trading or login password, I shall notify you immediately and I agree that I shall bear all risks in connection with any unauthorised use of my trading or login password and I shall indemnify you on demand for any losses, costs, damages, expenses or claims which you may suffer as a result of any unauthorised use of my trading or login password. I have read and acknowledge that I understand the contents of the Risk Disclosure Statement on this page and agree to accept the risks stated therein.

Disagree.   I Agree.

LOGIN

Forget Password   Reset Password

2. Agree and disagree button. Only agree user can be login.
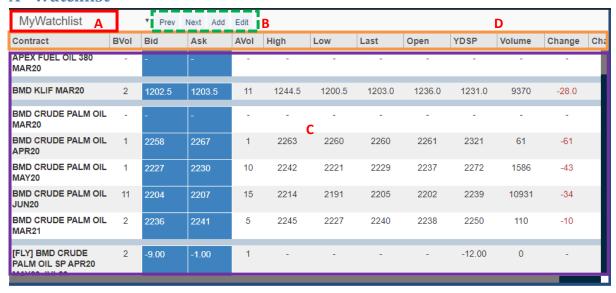
Desktop View Main Page (After Login)

After Login, Majority for 5 parts in main page.

- A. Watchlist
- B. Panels view (order placement & market depth)
- C. Orders & Open positions
- D. Account summary
- E. Slider Bar / Settings

*Instruction details would follow these 5 parts.
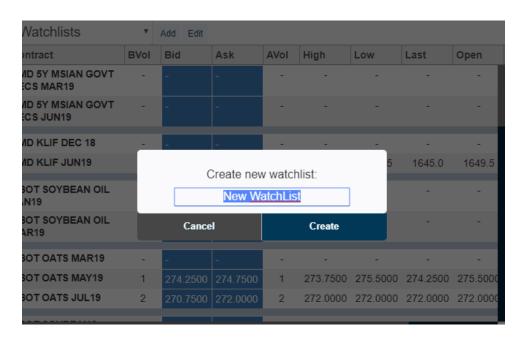
A - Watchlist

Contract	BVol	Bid	Ask	AVol	High	Low	Last	Open	YDSP	Volume	Change	Cha
APEX FUEL OIL 380 MAR20	-	-	-	-	-	-	-	-	-	-	-	
BMD KLIF MAR20	2	1202.5	1203.5	11	1244.5	1200.5	1203.0	1236.0	1231.0	9370	-28.0	
BMD CRUDE PALM OIL MAR20	-	-	-	-	-	-	-	-	-	-	-	
BMD CRUDE PALM OIL APR20	1	2258	2267	1	2263	2260	2260	2261	2321	61	-61	
BMD CRUDE PALM OIL MAY20	1	2227	2230	10	2242	2221	2229	2237	2272	1586	-43	
BMD CRUDE PALM OIL JUN20	11	2204	2207	15	2214	2191	2205	2202	2239	10931	-34	
BMD CRUDE PALM OIL MAR21	2	2236	2241	5	2245	2227	2240	2238	2250	110	-10	
[FLY] BMD CRUDE PALM OIL SP APR20	2	-9.00	-1.00	1	-	-	-	-	-12.00	0	-	

A. Show selected watchlist, able to change/create watchlist *****

B. **'Prev'** and **'Next'** buttons to toggle between Watchlists. '**Add'** - add contract to watchlist *****, **'Edit' -** Edit the watchlist *****

C. The Rows to show the contract's prices that has added to watchlist and its detail, clicks any row to Place Order or view Market Depth *****

D. User may filter and choose which columns to hide/show by right clicking on the columns and ticking the required columns.

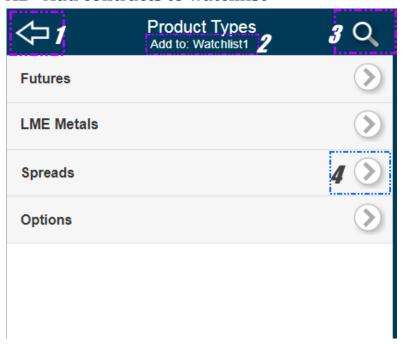***** More description on below.

A1 - Change/Create watchlist

1. Click Watchlist name to open the dropdown to create new watchlist
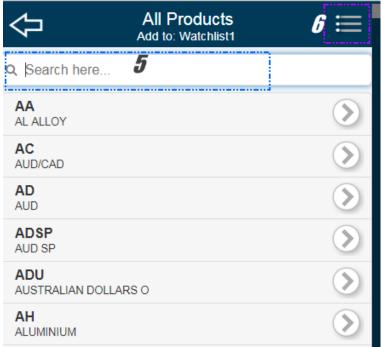
2. Click Create Watchlist +

3. Key in the new Watchlist name.
4. The maximum number of Watchlists allowed per account is 20.

A2 - Add contracts to watchlist

Add watchlist page contains few layers filtering. I.e. product, exchange, contract month. For LME Metals, layer filtering will be product then contract month.

1. Back button, go back watchlist page.
2. Watchlist name, add new price into this watchlist.
3. Search watchlist.
4. Select button, choose the contract required.

Search page

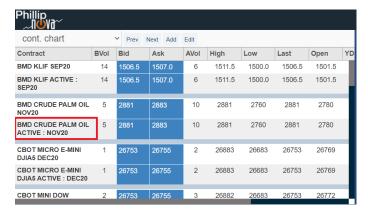5. Insert keyword to filter.
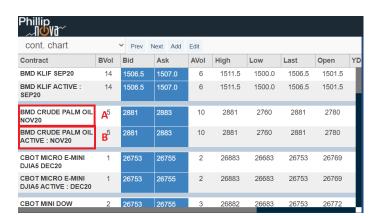6. Back to main watchlist page.

A2.1 – Active Month Contract

User can add an active month contract to his watchlist. The method will be the same as shown in section A2. An active month contract will have a suffix "ACT" in the instrument code and "ACTIVE" in the contact name.

In watchlist page, user can identify the current active month series by looking at the contract month of the active series.
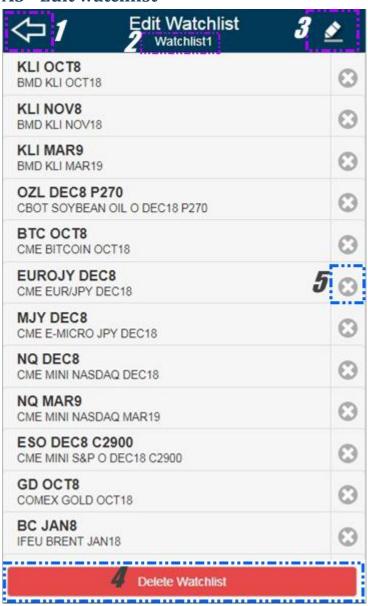

User can add the active month contract and the normal contract of the active month to the watchlist at once.

A: normal contract of the active month

B: active month contract

A3 - Edit watchlist

1. Back Button to go Watchlist Page
2. Watchlist Name
3. Rename Watchlist
4. Delete Watchlist
5. Delete contract button
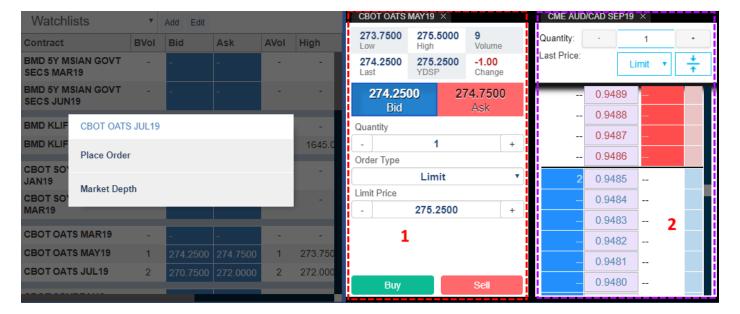
A4 - Options to Place Order, View Market Depth or Chart

After clicks a contract row.

1. Open this order placement
2. Open Market Depth
3. Chart (Only for OTC and Futures Products)

Note: When selecting the active contract month's options (Place Order, Market Depth or Chart), it will redirect to the respective page of that current active series month.

Order placement, Market Depth and Chart would show in Panel View (refer Section B-Panel View)

Display in Panel view

1. Order placement page *****
2. Market Depth page *****

Note that Order Placement and Market Depth panels will be automatically closed on the Last Trading Date + 1.
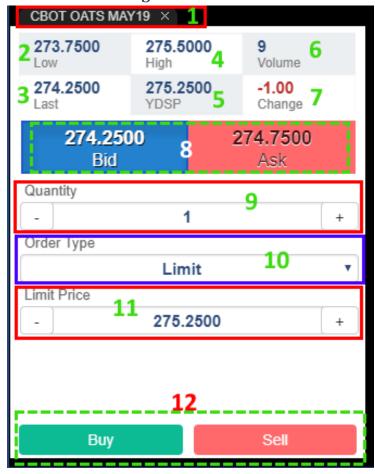
* More description on below.

Panels can be interacted with, by dragging the panel header

B - Panel View

B1 – Place Order Page
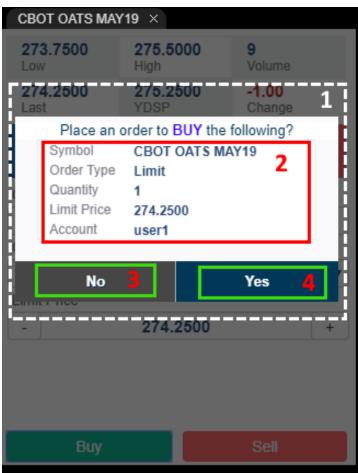

1. Contract Name and Remove button from panel view
2. Section to show Low Price
3. Section to show Last Price
4. Section to show High Price
5. Section to show Close Price
6. Section to show Total Volume
7. Section to show Change of Price
8. Button to change the Price field
9. Quantity trade
10. The available Order Type use for trade, different type will have different field require to fill
11. Limit Price amount
12. Buy/Sell Button to submit an order

Note:

- Place Order features are not available for View Only accounts.
- Open the Place Order page for *normal contract of the active month* and *active month contract* is considered as opening the same contract. System will identify it as opening a duplicate page.

B2 - Order Submission Confirmation

After Click Buy/Sell

1. Confirmation to submit an order
2. The details chosen by user
3. The cancel order placement button
4. The confirm button to submit order

B3 – Market Depth Page

1. Contract Name and Remove button from panel view
2. Quantity trade
3. The Last Price for the contract
4. The Order Type Selection
5. The button to re-center the market depth
6. The Market Depth Chart

Note:

- Placing orders from Market Depth page is not available for View Only accounts.
- Open the Market Depth page for *normal contract of the active month* and *active month contract* is considered as opening the same contract. System will identify it as opening a duplicate page.
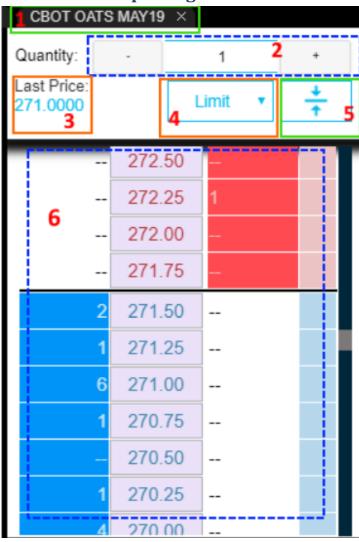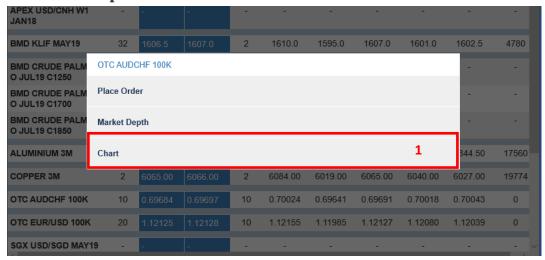
B4 - Chart Option

APEX USD/CNH W1 JAN18	-	-	-	-	-	-	-	-	-	-
BMD KLIF MAY19	32	1606.5	1607.0	2	1610.0	1595.0	1607.0	1601.0	1602.5	4780
BMD CRUDE PALM O JUL19 C1250		OTC AUDCHF 100K							-	-
BMD CRUDE PALM O JUL19 C1700		Place Order							-	-
BMD CRUDE PALM O JUL19 C1850		Market Depth							-	-
ALUMINIUM 3M		Chart			**1**				344.50	17560
COPPER 3M	2	6065.00	6066.00	2	6084.00	6019.00	6065.00	6040.00	6027.00	19774
OTC AUDCHF 100K	10	0.69684	0.69697	10	0.70024	0.69641	0.69691	0.70018	0.70043	0
OTC EUR/USD 100K	20	1.12125	1.12128	10	1.12155	1.11985	1.12127	1.12080	1.12039	0
SGX USD/SGD MAY19	-	-	-	-	-	-	-	-	-	-

1. Chart Option available on OTC and futures product only.

2. An active series month chart will plot the continuous chart. A continuous chart will plot continuously for every active month. It will be updated on the rollover date.

A: An active month chart will be label ACT on the title.

Note:

- Open the Chart page for *normal contract of the active month* and *active month contract* is considered as opening the same contract. System will identify it as opening a duplicate page.

B4.1 - Chart Page

1. Chart toolbar menu
2. Chart information
   a. Product name
   b. Date and Time on selected candle bar
   c. "O" for Open
   d. "H" for High
   e. "L" for Low
   f. "C" for Close
   g. Indicator
3. Navigation button
   a. To go left and right
   b. To zoom the candle bar
4. Scroll bar to go left and right

B4.2 - Hide/Show Toolbar Menu
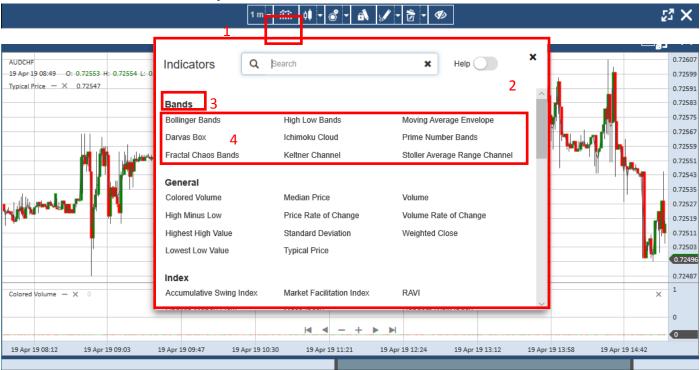
1. Double Click the Chart Container to hide/show the toolbar menu

1. Timeframe Dropdown button
2. Timeframe options, this option will change the candle bar plotting based on selected timeframe
    a. 1 minutes
    b. 5 minutes
    c. 15 minutes
    d. 30 minutes
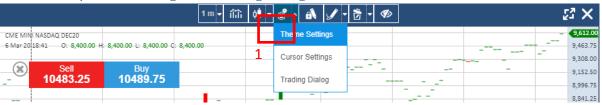   e. 1 hour
    f. 4 hours
    g. 1 day
    h. 1 week
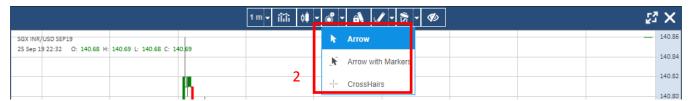
1. Indicator Dropdown button
2. Indicator Context Menu
3. Indicator Category
    a. Bands
    b. General
    c. Index
    d. Moving Average
    e. Oscillator
    f. Regression
4. Click or to choose the Indicator

B4.5 - Toolbar Menu Price Style Dropdown
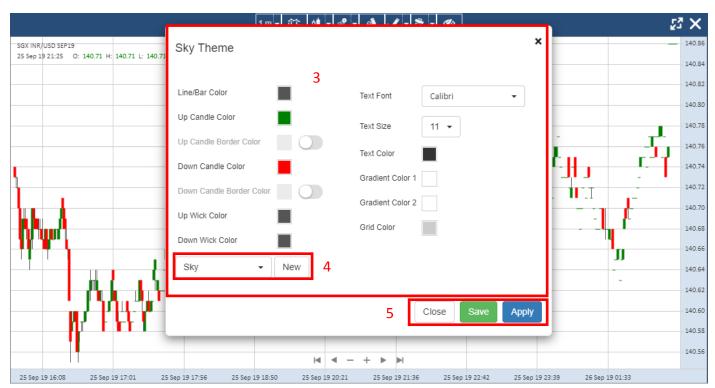

1. Price Style Dropdown button
2. Price Style Dropdown options
    a. Bars
    b. Colored Bars
    c. Candles
    d. Hollow Candles
    e. Heikin Ashi
    f. Line
    g. Mountain
3. Click to choose the price style

B4.6 - Theme/Cursor Settings and Trading Dialog

1. Theme Settings, Cursor Settings and Trading Dialog Dropdown
2. Cursor Settings Dropdown options
   a. Arrow
   b. Arrow with Markers
   c. CrossHairs
3. Click to choose the Theme settings such as Up Candle Color, Down Candle Color, etc.
4. User can also choose from preset Theme. Click on New to create new preset Theme
5. Click on Apply to apply the Theme or Save to save the Theme

B4.7 - Trading Dialog / Chart Trade Ticket feature

1. Chart trade ticket will auto open when user first opens the chart. If the chart trade ticket is closed, user can open it back by choosing 'Trading Dialog' option in dropdown.
2. First, user to click on Sell or Buy to choose whether to place a sell or buy order.
3. User to specify Order Type, Quantity and Price (price type shown will change depending on Order Type chosen) for the order.
4. Click on Place Order to place order via chart trade ticket.

B4.8 - Stay in drawing mode

1. Stay in drawing mode button
2. In Stay in Drawing mode, the drawing tool pen gets locked so user can continue creating one Drawing after another easily without reverting to normal cursor
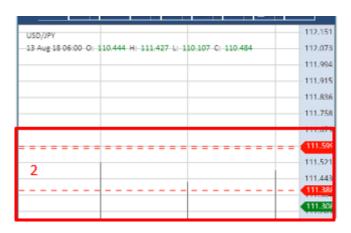
B4.9 - Drawings Dropdown

1. Drawings Dropdown button
2. Drawings options
   a. Fibonacci Drawings
   b. Trend Channel Drawings
   c. Geometric Drawings
   d. General Drawings
   e. Marker Drawings
3. Click to choose the Drawings

B4.10 - Toolbar Menu Delete Dropdown

1. Delete Dropdown button
2. Delete Dropdown options
    a. Delete All Drawings
    b. Delete All Indicators
3. Click to choose to delete

B4.11 - Toolbar Menu Show/Hide Working Order

1. Show/Hide Working Order button
    a. Click or tap the button to show or hide Working Order
2. Working Order line with marker
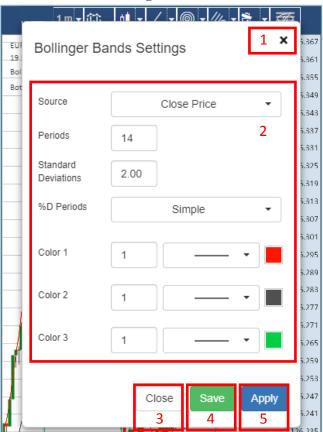3. Hidden Working Order

B4.12 - Interact with Indicator

1. Indicator's name
   a. Click to open Indicator's menu
2. Indicator's parameter
3. Button to hide Indicator's name
   a. Click to hide the Indicator's name
4. Button to remove Indicator
   a. Click to remove Indicator from the chart
   b. Indicator settings will reset to default
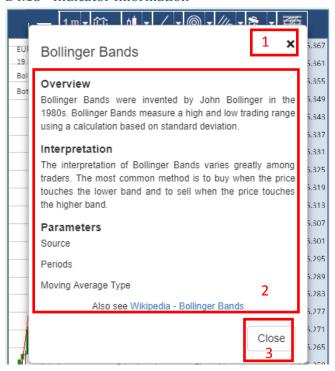5. Indicator's Value

B4.13 - Indicator's Menu

1. Settings button
2. Options to hide or show
   a. Parameters
   b. Markers
   c. Values
   d. Indicator
3. Delete button
   a. Will remove the Indicator from the chart
   b. Indicator settings will reset to default
4. Information button

1. Close button to close the Settings menu
2. Settings Options for Indicator
   a. Each indicator will have different options
3. Close button to close the Settings menu
4. Save button to save the current changes
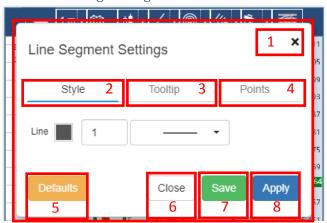5. Apply button to apply the current changes

1. Close button to close the information menu
2. Information details
3. Close button to close the information menu

B4.16 - Drawing Technique

1. Start drawing point
    a. Click where you want to add the start point of the drawing
2. End drawing point
    a. Click where you want to End the drawing point
3. Selected drawing
    a. User can move the drawing by drag the drawing to the preferred area
    b. Click or Tap to select the drawing
4. Unselected drawing
    a. Slowly double Tap on Chart container to deselect the drawing or else function to hide the toolbar will trigger.

B4.17 - Drawing Settings

1. Button to close the drawing settings menu
2. Style settings
   a. Blue line meaning is the Style settings was selected
3. Tooltip settings
4. Points settings
5. Button to set the drawing to default
6. Button to close the drawing settings menu
7. Button to save the current settings
8. Button to apply the current settings

* Not all drawings have Tooltip settings*

1. Multiple charts can be opened at the same time. (Maximum 4 charts can be opened.)
2. Expand button to zoom in/out the panel into full view mode.
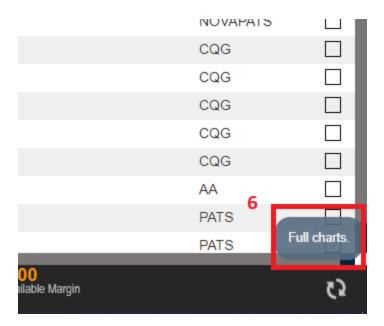3. Maximize/minimize button (will explain the details at below)

4. Dragging the chart to top/bottom/sides/4 corners to enable split view in the panel.

5. Maximize/minimize button to expand certain sections in the split view in the panel.
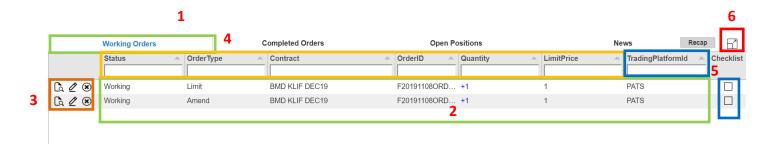
6. "Full Chart" pop out at the bottom right corner when user trying to open more than 4 charts.

7. Yellow indicator is shown when user opens a duplicated chart or the user is trying to open more than 4 charts.

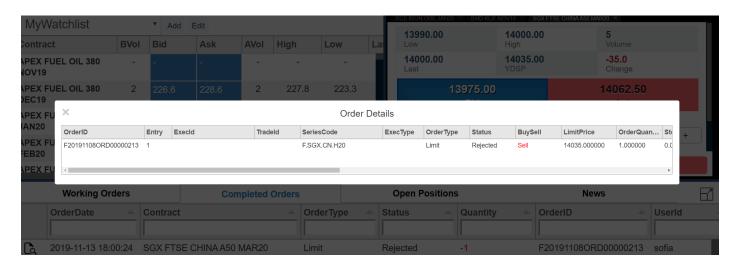# C – Working Orders, Completed Orders, Open Positions, News

C1 - Working Orders Page

1. The working order tab to show working order

2. Working order row – show working order data records

3. Audit Trail*, Amend Order* and Cancel Order* buttons respectively (not available for View Only accounts)

4. User can choose which columns to hide/show by right clicking on the columns and ticking the required columns. Use the filter bar to filter each field. Click on the field to sort them (once for ascending order, twice for descending order)

5. For Dealers, Working Orders will show an extra field TradingPlatformId to indicate the trading platform and also Checklist option.

6. Click on Expand button to expand Working Orders to full page view

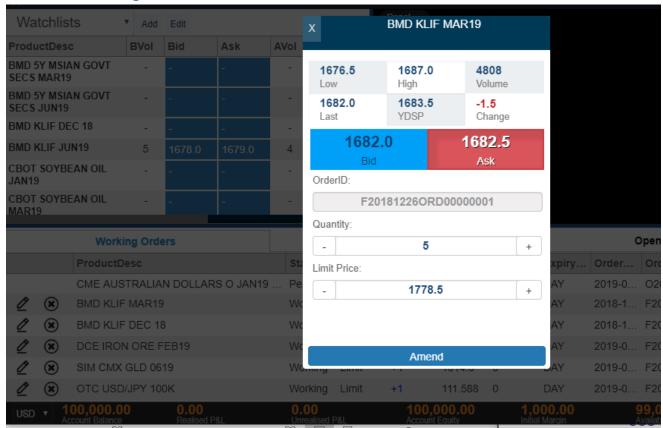*will be explained in detail in next sections

Order Audit Trail

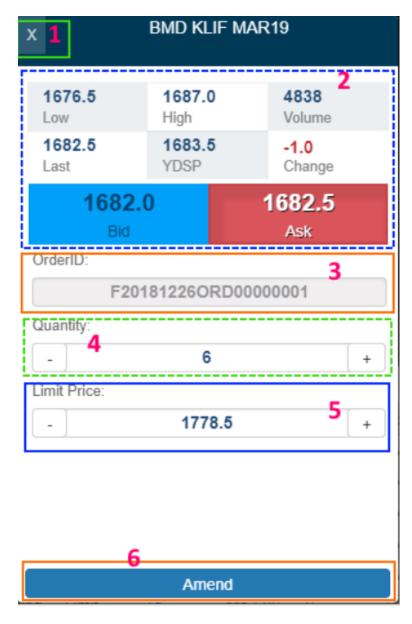* After clicks Audit Trail from Orders, Order Details window will be displayed.

Amend Order Page

* After clicks Amend from Orders, Amend page display as window mode.

1. The close button
2. The real time price detail for the contract
3. The order id for the working order
4. The quantity to adjust for the working order
5. The price to adjust for the working order
6. The Amend submission button for Amend order

Amend Order Confirmation

1. The confirmation for amend order
2. The detail for the amended order
3. The cancellation button
4. The confirm button to submit for Amend Order

Cancel Order Page

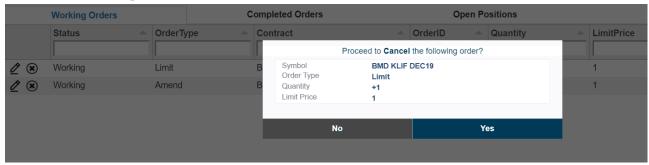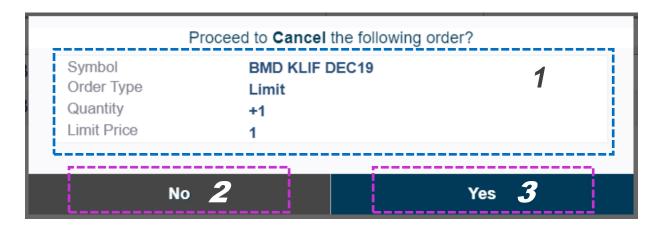|		Status	OrderType	Contract	OrderID	Quantity	LimitPrice
✏ ⊗		Working	Limit	B			1
✏ ⊗		Working	Amend	B			1

Proceed to **Cancel** the following order?

Symbol	BMD KLIF DEC19
Order Type	Limit
Quantity	+1
Limit Price	1

No	Yes

* After clicks Cancel from Orders, window prompt will pop up for user to confirm cancelling Order.

Cancel Order Confirmation

Proceed to **Cancel** the following order?

Symbol	BMD KLIF DEC19	*1*
Order Type	Limit	
Quantity	+1	
Limit Price	1	

No *2*	Yes *3*

1. The detail for the order to be cancelled
2. The cancellation button
3. The confirm button to submit for Cancel Order

C2 - Completed Orders Page

1. The Completed order tab to show all the completed orders.

2. The section to show all the completed order that has been submitted.

3. User can choose which columns to hide/show by right clicking on the columns and ticking the required columns. Use the filter bar to filter each field. Click on the field to sort them (once for ascending order, twice for descending order).

4. For <u>Dealers</u>, Working Orders will show extra fields TradingPlatformId to indicate the trading platform and Checklist.

5. Click on Expand button to expand Completed Orders to full page view

6. Recap* button to view recap of orders.
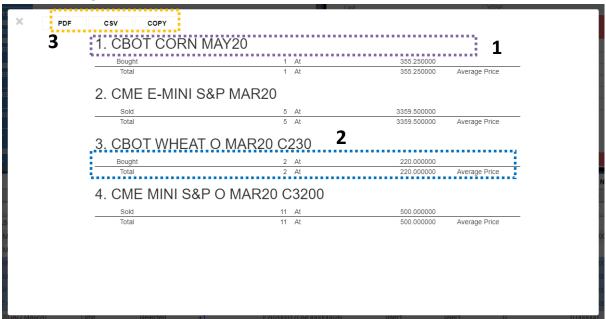
7. Audit Trail button to view Order Details.

*will be explained in detail in next sections

Recap

	OrderDate	Contract	OrderType	Status	Quantity	OrderID	UserId	Account	FilledQty	AvgPrice	Ca
	2019-11-20 17:53:42	CME MINI NASDAQ DEC19	Limit	Filled	-1	F20191109ORD00000013	user1	user1	1	8306.750000	0
	2019-11-20 17:53:31	CME MINI NASDAQ DEC19	Limit	Filled	-1	F20191109ORD00000012	user1	user1	1	8306.750000	0
	2019-11-20 11:44:46	NYMEX IRON ORE SP NOV19 DEC19	Limit	Expired	-1	S20191109ORD00000004	user1	user1	0	0.000000	0
	2019-11-20 11:43:58	SGX NIFTY 50 SP NOV19 DEC19	Limit	Rejected	+1	S20191109ORD00000002	user1	user1	0	0.000000	0
	2019-11-15 11:08:44	NYMEX WTI CRUDE OIL SP DEC19 JAN20	Market	Filled	-90	S20191108ORD00000003	user1	user1	90	1475.100000	0
	2019-11-15 11:06:55	NYMEX WTI CRUDE OIL SP DEC19 JAN20	Limit	Filled	+80	S20191108ORD00000002	user1	user1	80	1500.100000	0

Tabs: Working Orders | Completed Orders | Open Positions | News | Recap

* User can select Completed Orders to view the recap. To multi-select orders for recap, user may use the Shift key, or Ctrl key to select/deselect the orders. Only orders that have FilledQty > 0 will be able to be selected for recap. After selecting, click on Recap button.

Order Recap

1. Recaps are separated by Contract Months. If more than one orders are selected for the same Contract Month, recap will consolidate it, but separate by Bought and Sold.
2. Recap shows the Execution Quantity and Execution Price of the Order Details. It will then compute the total quantity and average price.
3. Order recap can be exported into PDF or CSV, or Copy to clipboard.
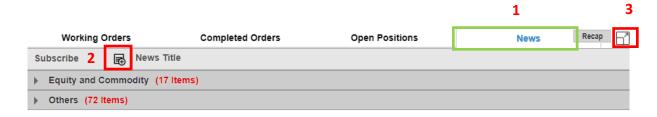
C3 – Open Positions

1. The Open Positions tab to show all open position(s)
2. The section to show all the open position data details
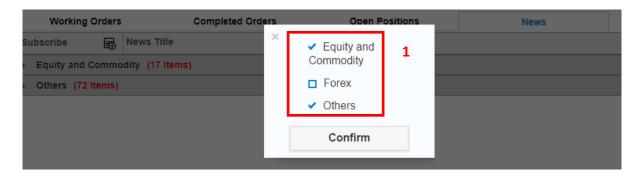3. Click on Expand button to expand Open Positions to full page view.

4. Click on it to Place Order or open Market Depth of the Open Position. (refer Section B-Panel View)
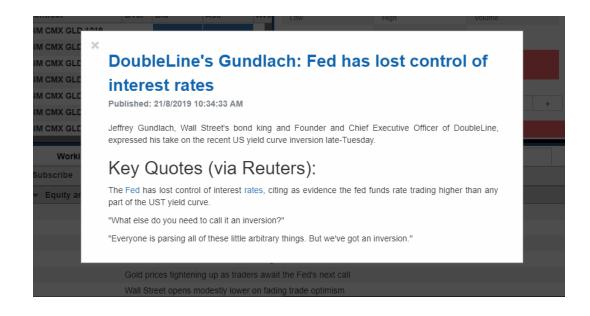
C4 – News

1. Desktop User can now see financial news. Newly created Traders are subscribed to all News Category by default.
2. Click on Add News Subscription button to subscribe to a news category.
3. Click on Expand button to expand News to full page view.

4. Choose new subscription by ticking on checkbox next to a News category.

5. Click on a News category to expand and see items under it.
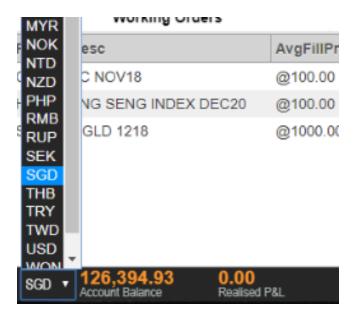6. Click on a News to expand details.

DoubleLine's Gundlach: Fed has lost control of interest rates

Published: 21/8/2019 10:34:33 AM

Jeffrey Gundlach, Wall Street's bond king and Founder and Chief Executive Officer of DoubleLine, expressed his take on the recent US yield curve inversion late-Tuesday.

Key Quotes (via Reuters):

The Fed has lost control of interest rates, citing as evidence the fed funds rate trading higher than any part of the UST yield curve.

"What else do you need to call it an inversion?"

"Everyone is parsing all of these little arbitrary things. But we've got an inversion."

Gold prices tightening up as traders await the Fed's next call

Wall Street opens modestly lower on fading trade optimism

D – Account Summary

Account summary details show on page bottom.

1. The option bar for change of currency rate

2. Account details

* Currency selection bar, Account summary rate would follow the selected currency

E – Settings

1. Last Login and Last Failed Login Display
2. Sub Account button*
3. Switch panels button
4. Zoom button, for zoom in & zoom out function*
5. Settings button, 2FA registration and Order Notification settings *
6. Broadcast tray. When new Announcements come in a red dot will appear on the Broadcast button *
7. Logout button *

8. Expand button*

*More description on below

E1 - Zoom Button

After clicks Zoom button:

1. Click on "+" to zoom in on Phillip Nova Desktop or "- "to zoom out

E2 - Settings Button

After clicks Settings button:

1. Phillip Nova Registration Key. For those who want to use Phillip Nova to receive push notification and/or register as 2FA user.
2. Order Notification Settings.
3. Language Setting. User can choose their preferred language for the system.
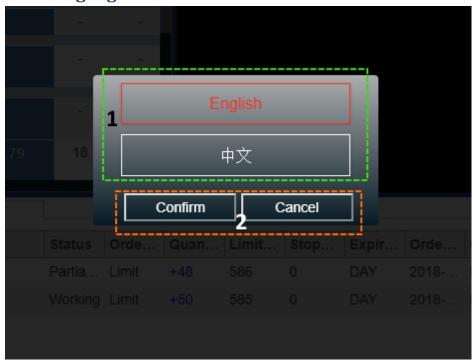
E3 – 2FA Registration (OTP)

1. Scan QR code from Phillip Nova mobile application instead of manual insert
2. Manual insert register key into your Phillip Nova Application to register
3. To auto-copy the register key to clipboard click on Copy button
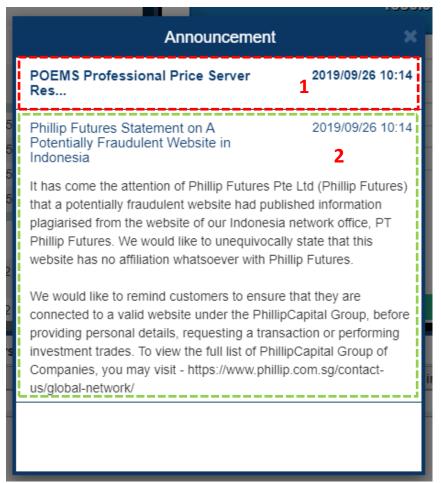
E5 – Order Notification Settings

1. User may choose the preferred Order Type. If "All" is chosen, all order notifications will be displayed including New, Working, Rejected, Cancelled and Filled. If "Filled" is chosen, only notifications for Filled orders is displayed.
2. User can choose to turn Notification Display on/off when receiving new notifications.
3. User can choose to turn Notification Sound on/off when receiving new notifications.
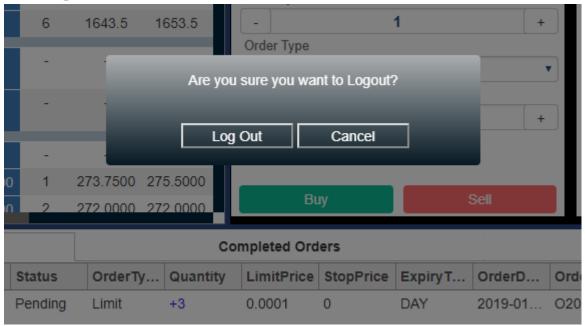
E6 – Language

1. Choose a preferred language.

2. Click to Save the preferred language.

E7 – Broadcast

1. New Announcements that are broadcasted to the user will be at the top of the Broadcast tray in bold.

2. User may click on the Announcement to expand and see more details. Clicking on an Announcement will treat is as "Read". Announcements that have been read will stay on the Broadcast tray as long as it has not reached its expiry date.
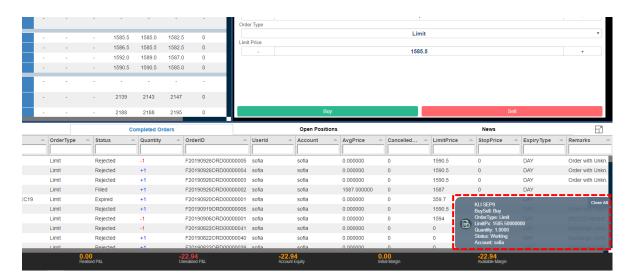
E8 - Logout

* After clicks Logout button from slider bar
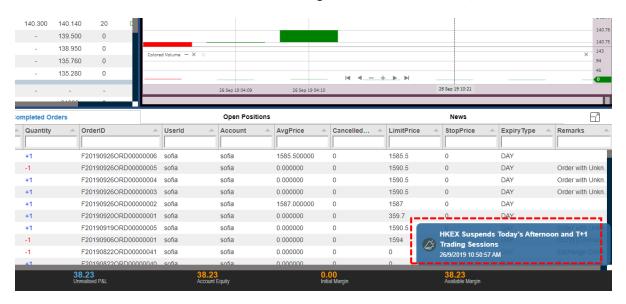
E9 - Expand Button

1. This button only appears after user opens a/multiple chart(s). It is used to expand the panel view into full view mode.
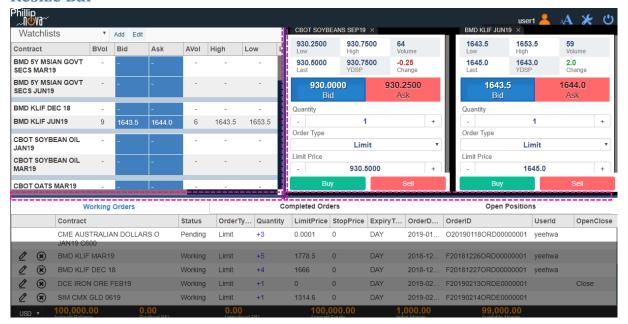
Page notification

* when Receive Order Detail

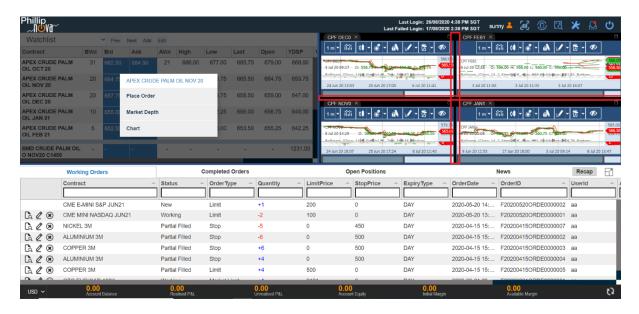1. The Notification that will receive when exchange return the order status, to inform the user.

* when receiving new Announcements

1. The push Notification that will be received when new Announcement is published to the user group. Clicking on the push notification will open the Broadcast tray with the respective announcement details expanded.

Resize Bar

These 2 lines for resize watchlist, Panel view and Orders.

1. Separator line between watchlist and Panel view
2. Separator line above orders

These 2 lines for resize the panel in split view. Only appear when user open multiple charts in split view.