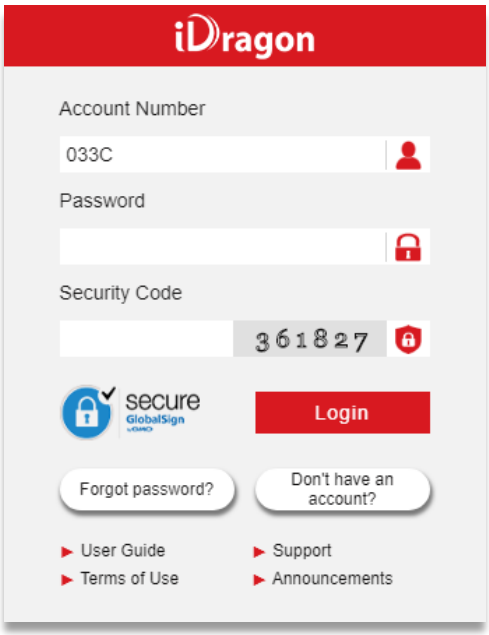
Login framework

- Enter **Account Number**: is the number of a securities trading account, a 10-character string (Example: account number 033C00XXXX).
- Enter **Password**: is the password for logging into online trading systems.
- Enter **Security Code**: is a code to help secure, limit automatic password detection.
- Click **Login** to finish.
- Forgot **Password**: support function to automatically recover password in case you forget your password to login account.
- **Don't have an account**: support function to open online account for customers who do not have a securities trading account.



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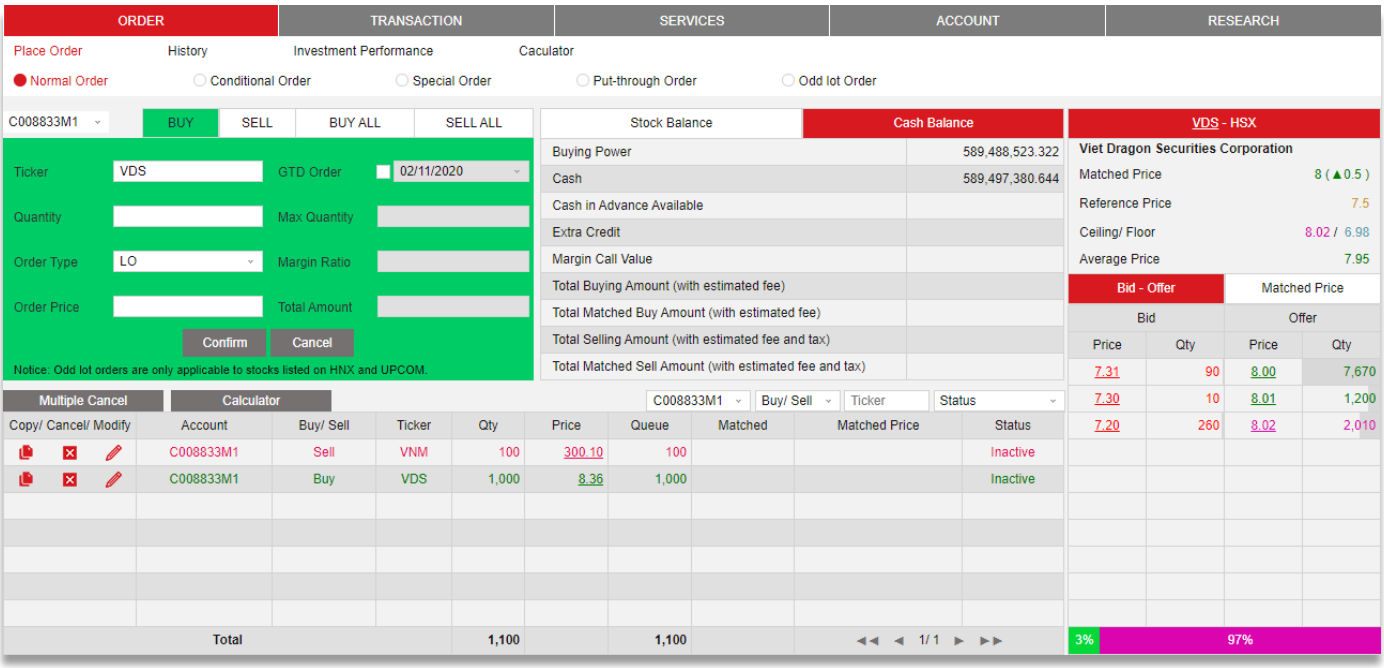
Order/ Normal Order

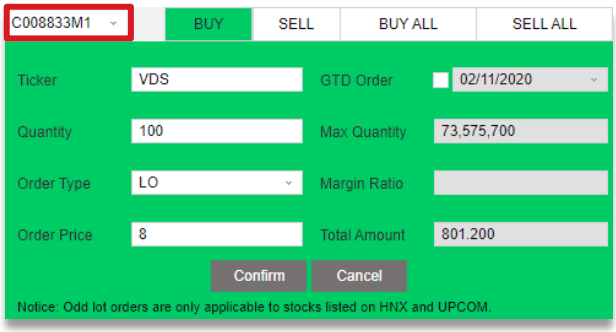


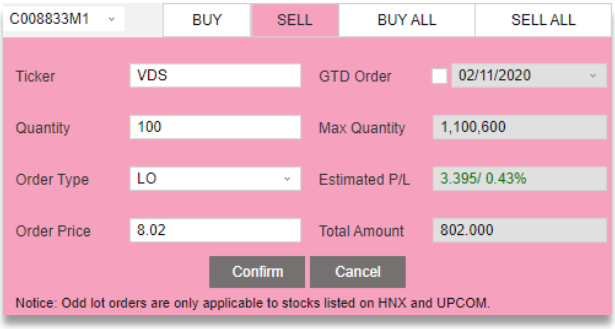
BUY/ SELL Order

- Select the **Account** you want to place an order in the upper left corner.
- Select **BUY/ SELL.**
- Fill in order information: **Ticker, Quantity, Order Type, Order Price**

Note: Order price: unit is VND 1,000, Ex: Bid VND 26,800, enters 26.8.

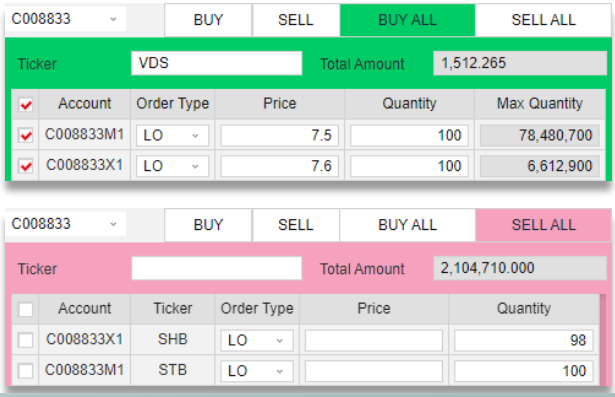
- To place a multi-day Buy/ Sell order at the desired price: tick **GTD Order** and select **Date** for the order to take effect.
- **Maximum Quantity:** The system automatically calculates the Maximum quantity allowed to Buy/ Sell a stock based on the Buying Power and the Bid Price.
- **Margin Ratio:** is the percentage of margin loan based on the Total Amount (excluding fees) for each type of security.
- **Estimated Profit and Loss (P/L) :** The Estimated Value and the Percentage (%) are calculated based on the (Ask) Order Price and Cost Price.
- **Total Amount:** is the estimated value of the order including the fee.





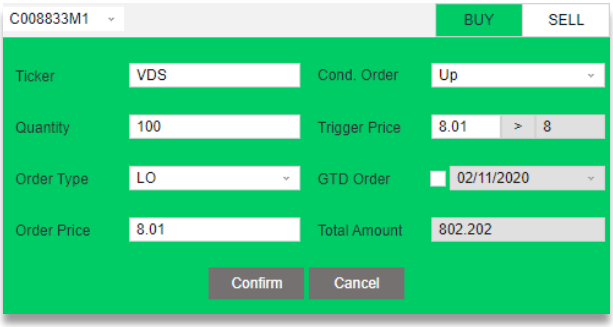
BUY ALL/ SELL ALL Order

- **BUY ALL:** buy 1 ticker for multiple/ all accounts.
  - Enter the **Ticker** to buy.
  - Check all or select the line to place an order, choose **Order Type**, enter **Price** and **Quantity**.
- **SELL ALL:** sell multiple/ all shares of multiple/ all accounts.
  - Enter **Securities Code** to filter the code in all accounts.
  - Check all or select the line to place the order, choose **Order type**, enter **Price**, edit **Quantity** (if necessary).



Place Order/Conditional Order

- **UP / DOWN Conditional Order:** is a **BUY/ SELL** order but incorporates a condition on **Trigger Price**, when **Market Price ≥ Trigger Price (UP Order)** or **Market Price ≤ Trigger Price (DOWN Order)** are automatically sent the bid price to the Exchange.
- In the upper left corner, Select the **Account** you want to place an order.
- Fill in order information: **BUY/ SELL, Ticker, Quantity, Order Type, Order Price, Conditional Order, Trigger Price, GTD order** (if used).
- See the **Conditional Order manual guide** here.

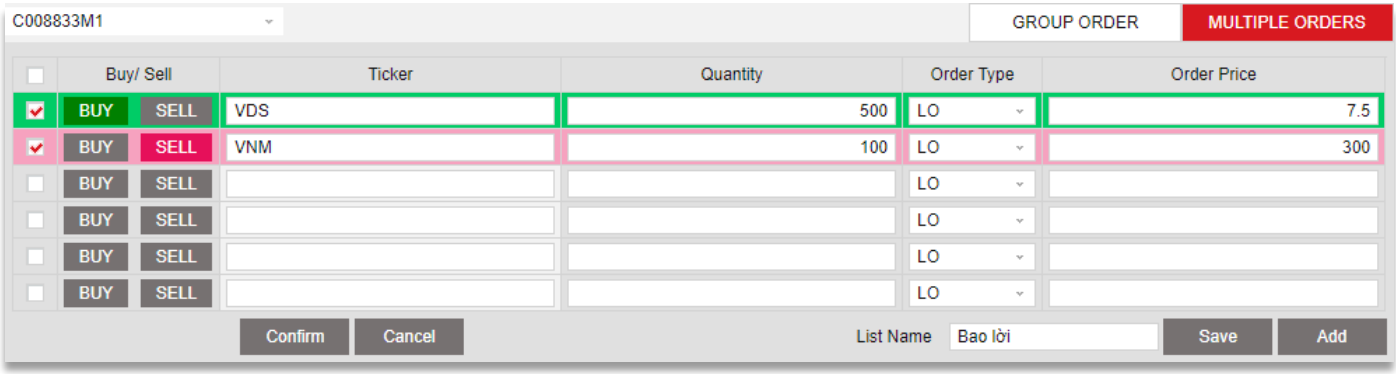


Place Order/ Special Order

Group Order

- **Group Order:** consists of many BUY/ SELL orders of a Stock Code with increasing or unchanged quantity compared with the original quantity, Ascending/ Decreasing Price compared to the original Price.
- In the upper left corner, Select the **Account** you want to place an order.
- Fill order information: **BUY/ SELL, Ticker, Up/ Down Price Step, Initial quantity, Initial price, Number of orders, Trading unit (if necessary), Tick size.**

Multiple orders



- **Multiple orders**: is a combination of many **BUY/ SELL** orders of one/ many **Securities Codes.**
- In the upper left corner, Select the **Account** you want to place an order.
- Check all or select the line to place an order.
- Fill order information: **BUY/ SELL, Ticker, Quantity, Order Type, Price.**
- Enter **List Name of Multiple Orders** and select **Add** to use this Order List next time.
- **List Name**

– To use Order List: click on the name of the list, order information shown on the left.
– To delete the Order List: click on the X.

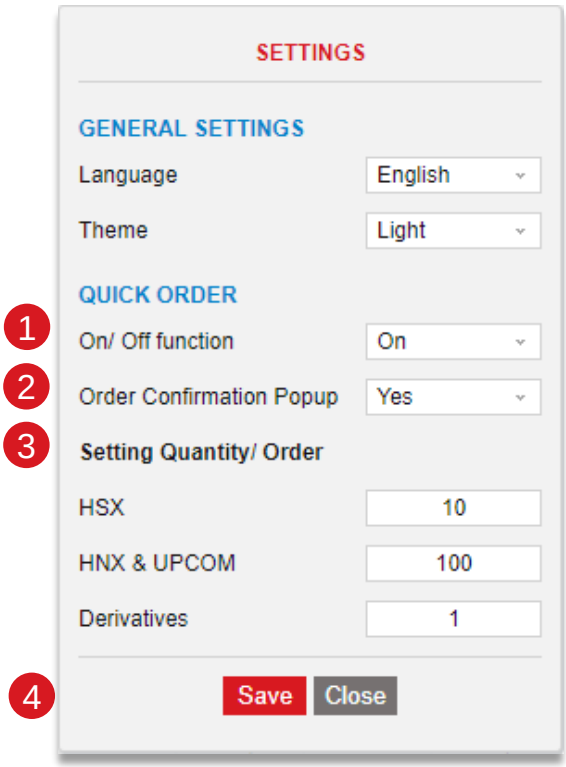
Place an order at the Bid – Offer screen

QUICK ORDER has been activated

- Click in the upper right corner to access the **QUICK ORDER** setup screen.
- **Quick Order** is a function that allows you to **Place order** at a bid – offer price with the pre-setting quantity according to the Exchange (HSX, HNX & UPCOM and the Derivative Exchange).
- Step **1**: Select **On** to activate **Quick Order.**
- Step **2**: At **the Order Confirmation Popup**:
- If you select "**Yes**": When placing an order, the popup **CONFIRMATION OF ORDER** will be displayed
- If "**No**" is selected: When placing an order, the popup **CONFIRMATION OF ORDER** will not be displayed, the order will be executed immediately.
- Step **3**: **Setting Quantity/ Order:** Allows setting the **Quantity** according to the Exchange.
- Step **4**: Click **Save** to finish.
- Step **5**: Click a **Price** you want to place an order in the screen **Bid – Offer.**

- If you click on **a Price on Bid side**, the order will be a **Sell Order** with the **Quantity** that was set in step 3.

- If you click on **a Price on Offer side**, the order will be a **Buy Order** with the **Quantity** that was set in step 3.



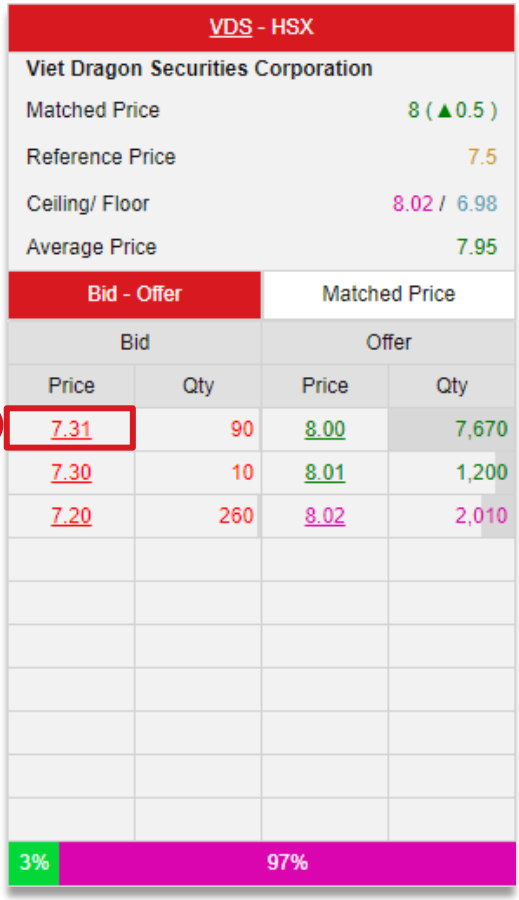
QUICK ORDER is not activated

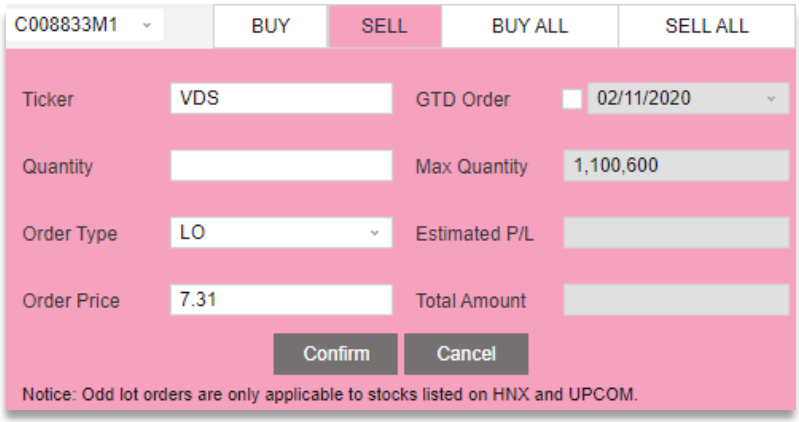
- QUICK ORDER / **ON/OFF function** setting in **Off** status.
- The frame for **placing normal BUY/ SELL order** on the left hand side will automatically retrieve information about BUY/ SELL, Ticker, Bid – Offer Price / Quantity when:

- Click on **Order Execution / Reference / Ceiling / Floor Price.**

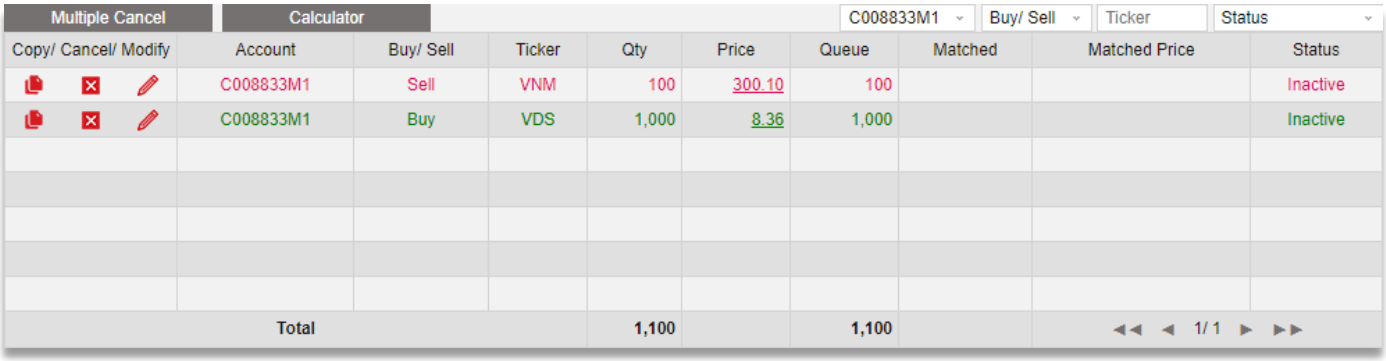
- Click on any **Price** on the **Bid side** will quickly place a **Sell Order** at this price.

- Click on any **Price** on the **Offer side** will quickly place a **Buy Order** at this price.





Place Order/Intraday Orders

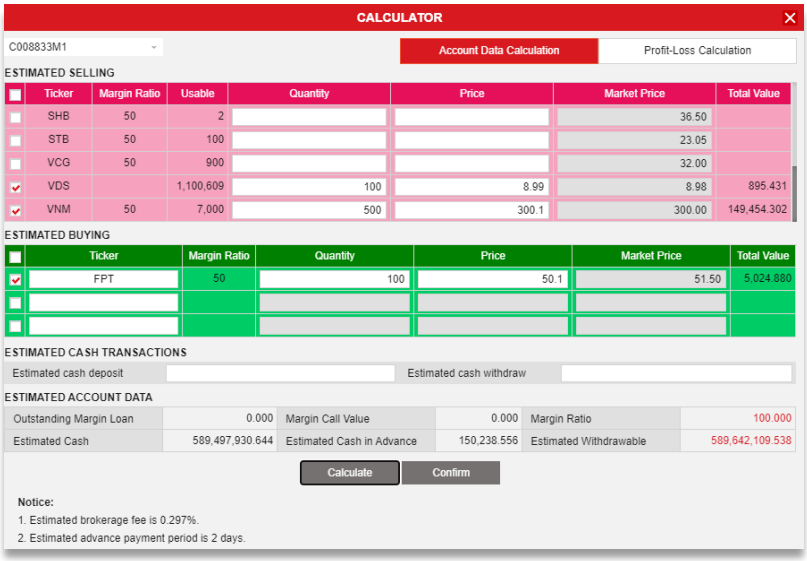


- List all **Orders placed within the day** by filter criteria in the upper right corner.
- Click to **Copy order**, used to quickly place a new order with information with the selected order.
- Click to **Cancel** the selected order.
- Click to **Edit** the selected order.
- Click on **Ticker** to view **Stock Information** on the right hand pane.
- Click on **Price** of each order to view **Order Information** and **Matched Order Information**.
- Click on **Cancel multiple orders** to **cancel multiple/ all Unmatched/ partially matched orders.**

ORDER / Tools

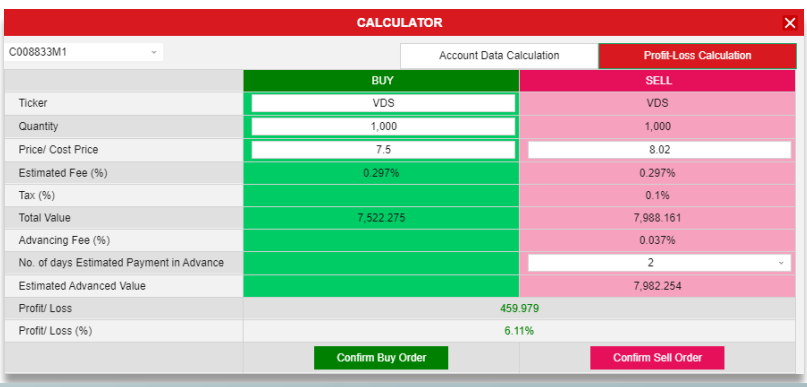
Account Data Calculation

- Support for calculating **the estimated withdrawn amount** and **the margin ratio** according to assumption if Buy/ Sell securities, Deposit/ Withdraw cash.
- **ESTIMATED SELLING/BUYING:** check the line where you need to enter hypothetical data, enter information about estimated order(s) (Ticker, Quantity, Price).
- **ESTIMATED CASH TRANSACTIONS:** enter estimated deposit amount, estimated withdrawal amount (if any).
- **Calculate:** The system recalculates the Account based on the data entered above, the data is updated at **ESTIMATED ACCOUNT DATA**
- **Confirm:** place a Buy/ Sell order according to entered assumed data.

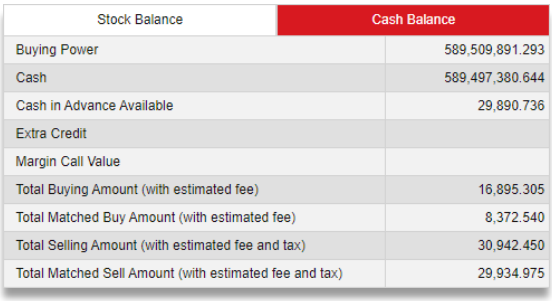


Profit-Loss Calculation

- Support calculation of estimated Profit/ Loss based on the difference between SELL and BUY value after deduction of Fees and Tax.
- Enter/ Select information to calculate: **Ticker, Quantity, Price/ Cost price, No. of days (Estimated Payment in Advance).**
- **Confirm BUY / SELL order:** place orders according to the data entered above.



Place Order/ Support Information



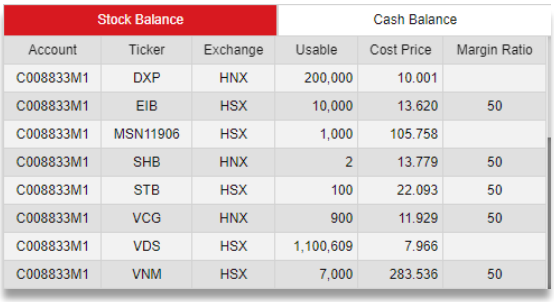
Stock Balance	Cash Balance
Buying Power	589,509,891.293
Cash	589,497,380.644
Cash in Advance Available	29,890.736
Extra Credit	
Margin Call Value	
Total Buying Amount (with estimated fee)	16,895.305
Total Matched Buy Amount (with estimated fee)	8,372.540
Total Selling Amount (with estimated fee and tax)	30,942.450
Total Matched Sell Amount (with estimated fee and tax)	29,934.975

Stock Balance

- The data displayed is based on the selected account.
- **Cost Price:** including transaction fees and arising rights such as cash dividend, stock dividend, share buying rights, etc.

Cash Balance

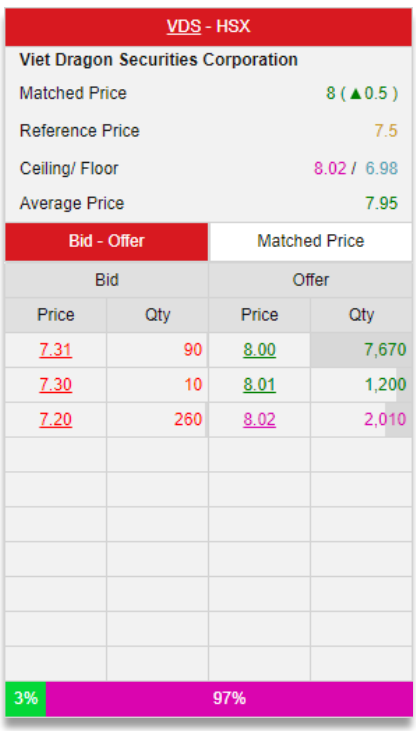
- The data displayed is based on the selected account.
- **Buying Power**: is the value used to place Buy orders, calculated by the System based on the Balance of Cash (Cash + Cash in Advance Available), Stock Value (for Accounts using Margin Trading services), and deduct existing liabilities.
- **Cash:** is the balance after deducting incurred amounts (if any).
- **Cash in Advance Available:** is the amount that can be used right after matching the SELL order instead of waiting for the selling settlement as prescribed.
- **Margin Call Value:** is the difference between the borrowing capacity and the outstanding loan.



Stock Balance			Cash Balance		
Account	Ticker	Exchange	Usable	Cost Price	Margin Ratio
C008833M1	DXP	HNX	200,000	10.001	
C008833M1	EIB	HSX	10,000	13.620	50
C008833M1	MSN11906	HSX	1,000	105.758	
C008833M1	SHB	HNX	2	13.779	50
C008833M1	STB	HSX	100	22.093	50
C008833M1	VCG	HNX	900	11.929	50
C008833M1	VDS	HSX	1,100,609	7.966	
C008833M1	VNM	HSX	7,000	283.536	50

Place Order/ Stock Information

- Provide basic trading information of the securities code.
- Click on Ticker to switch to Stock Information page at liveDragon Price Board.
- Click on **Matching/ Reference/ Ceiling/ Floor Prices** to place orders quickly at these prices.
- **Bid - Offer:** is the Quantity and Price of **unmatched** Buy/ Sell orders on the market.
  - Click on **Price on the Bid side** to quickly place a Sell order at this price.
  - Click on **Price on Offer side** to quickly place a Buy order at this price.
- **Matched Price:** is the data of **matched** orders by time on the market.



VDS - HSX

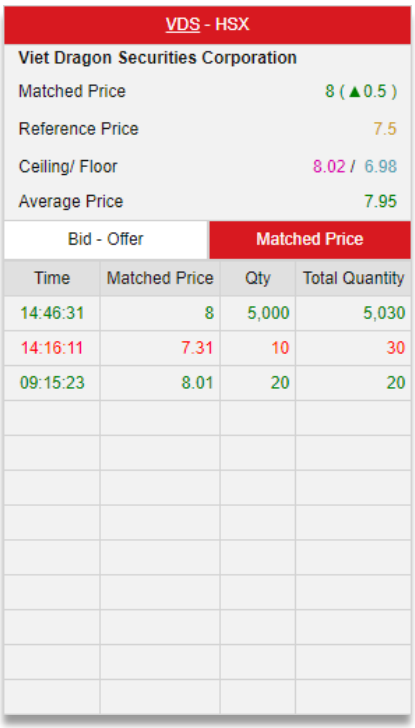
Viet Dragon Securities Corporation

Matched Price	8 (▲0.5)
Reference Price	7.5
Ceiling/ Floor	8.02 / 6.98
Average Price	7.95

Bid - Offer | Matched Price

Bid		Offer	
Price	Qty	Price	Qty
7.31	90	8.00	7,670
7.30	10	8.01	1,200
7.20	260	8.02	2,010

3% 97%



VDS - HSX

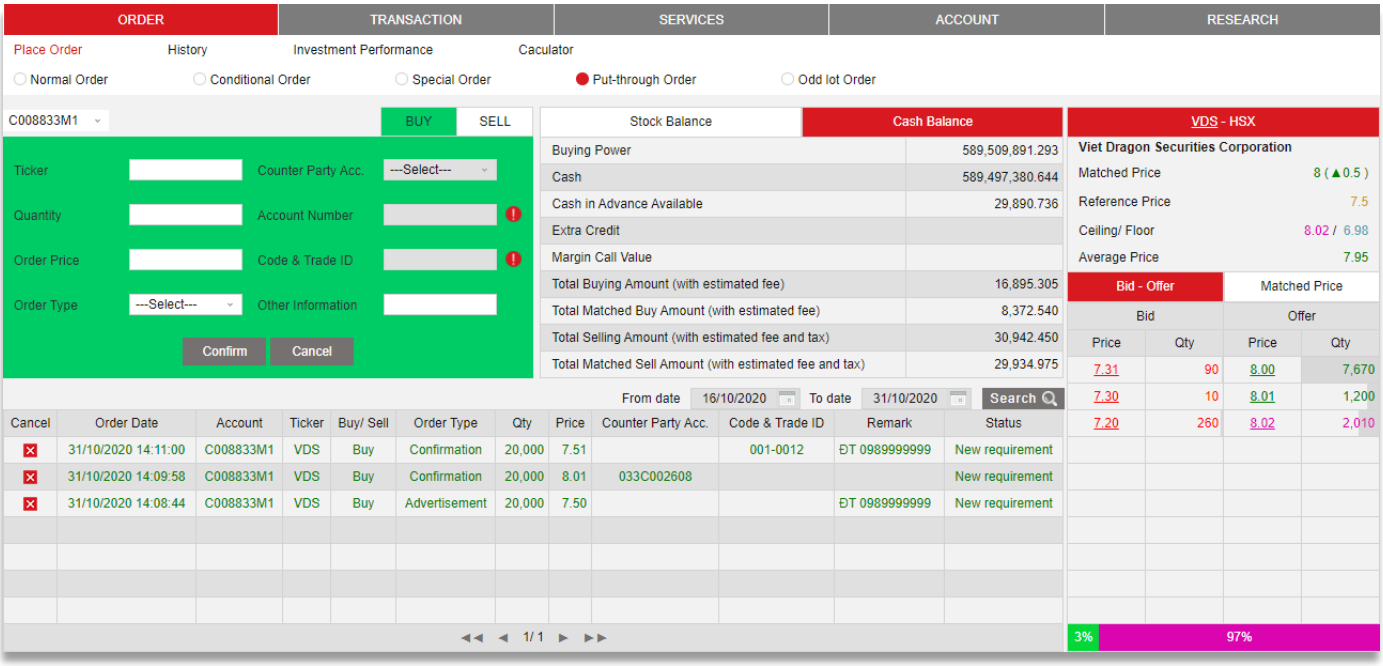
Viet Dragon Securities Corporation

Matched Price	8 (▲0.5)
Reference Price	7.5
Ceiling/ Floor	8.02 / 6.98
Average Price	7.95

Bid - Offer | Matched Price

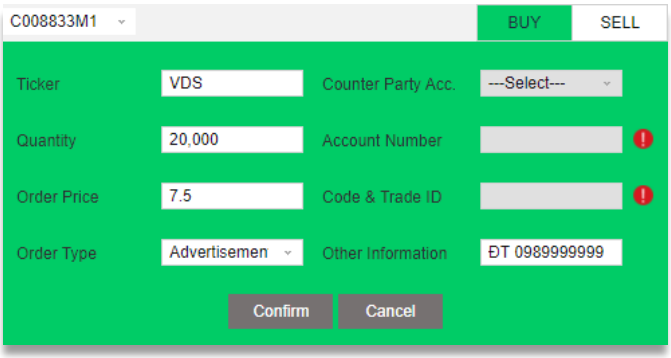
Time	Matched Price	Qty	Total Quantity
14:46:31	8	5,000	5,030
14:16:11	7.31	10	30
09:15:23	8.01	20	20

Place Order/Put-through order

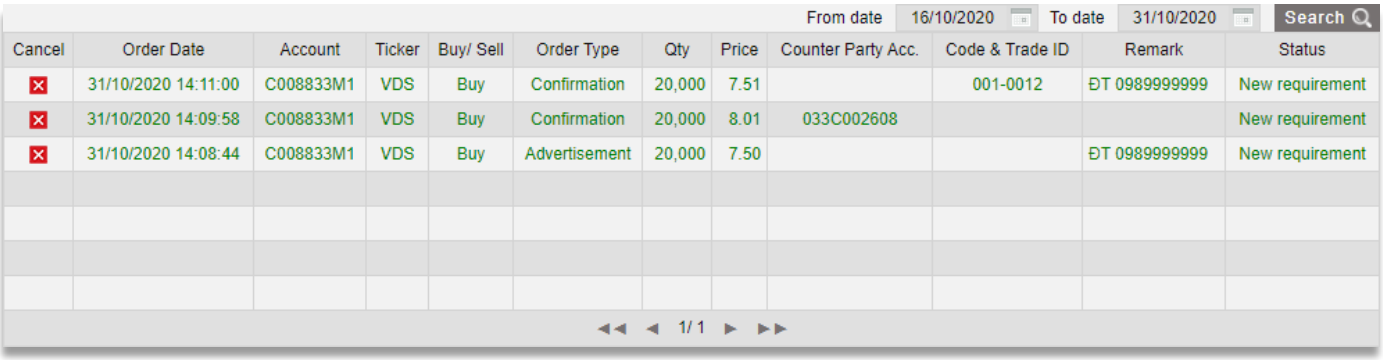


BUY/ SELL order

- **Put-through order** is an order that is traded with an agreed method when the participating parties negotiate with each other on Quantity and Price.
- Enter / Select order information:
  - **BUY / SELL, Stock Code, Quantity, Price.**
  - **Order Type:** Advertisement (partner has not been identified), Confirmation (partner has been identified).
  - **Counter Party Acc. (if any):** Account Number (if any), Code & Trade ID (if any), Other information (if any).

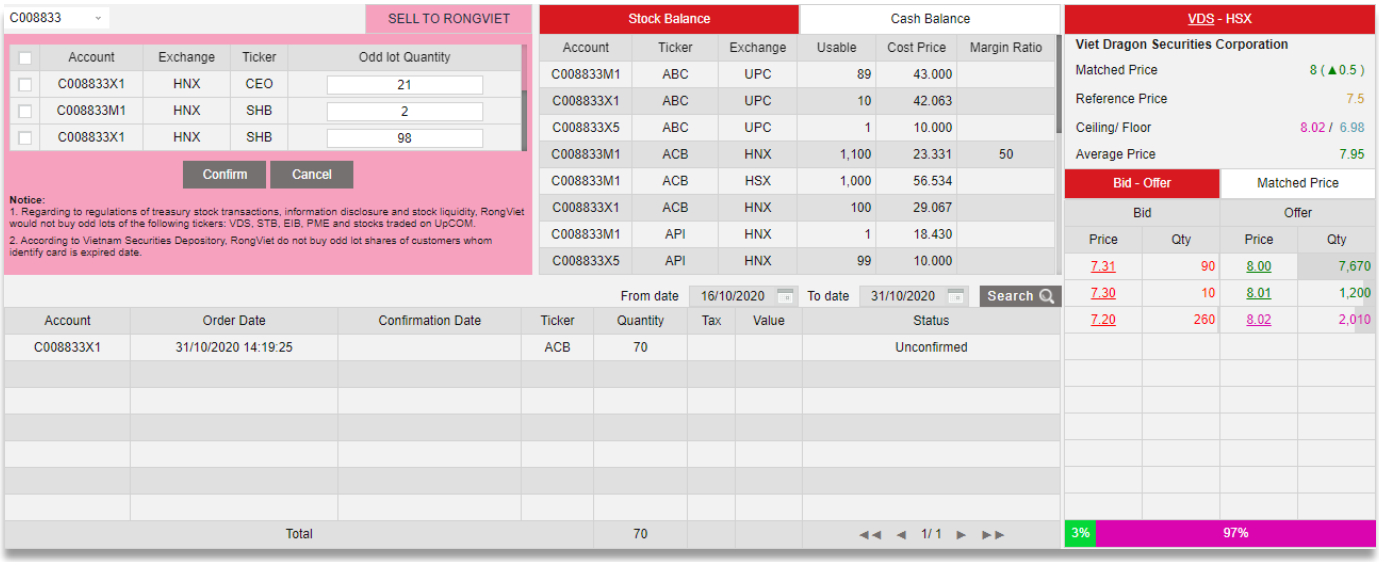


Look up Put-through Order



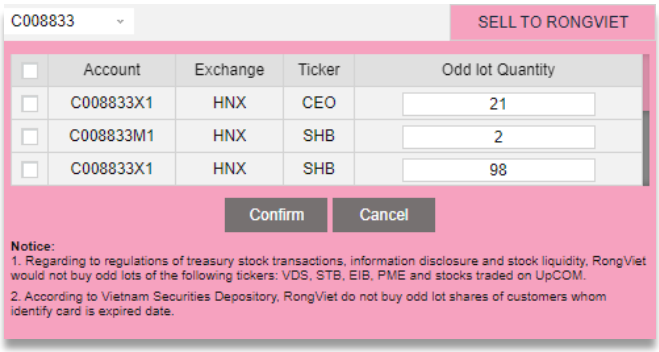
- List all **Put-through Order** by filter criteria in the upper right corner.
- Click ✖ to **Cancel** the newly requested order.

Place Order/ Odd lot Order

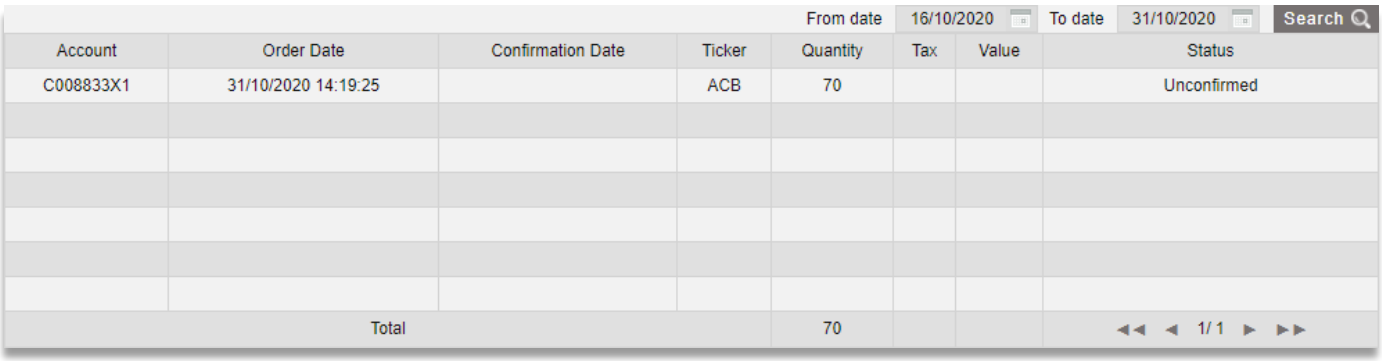


Odd-lot order SELL TO RONGVIET

- **Odd-lot order:** is a transaction with quantity less than 100, transaction method of odd-lot order:
  - Trade at the Stock Exchange, place orders at **Normal Order**: stocks listed on HNX, UPCOM Exchange.
  - **SELL TO RONGVIET:** stocks listed on HSX, HNX Exchange.
- **Odd-lot order SELL TO RONGVIET**
  - Fill order information: check all or select the line to place an order, modify the odd number of stocks (if necessary).
  - **Execution price:** 90% Closing price of securities on the exchange at the chosen date of each month.
  - After receiving the approved documents from Vietnam Securities Depository (VSD), RongViet will credit the sale payment into your account.



Look up odd lot orders SELL TO RONGVIET



History/ Order History

ORDER | TRANSACTION | SERVICES | ACCOUNT | RESEARCH

Place Order | History | Investment Performance | Caculator

● Order History ○ Matched Order History

From date 31/07/2020 To date 31/10/2020 C008833 Buy/ Sell Ticker Status Search

Date	Seq. Number	Account	Buy/ Sell	Ticker	Qty	Price	Queue	Matched	Matched Price	Status	Input Time
30/10/2020	20045532	C008833M1	Buy	VDS	1,000	8.51	1,000			Waiting Progress	31/10/2020 14:03:00
30/10/2020	20045531	C008833M1	Sell	DXP	100	10.10	100			Waiting Progress	31/10/2020 14:02:28
30/10/2020	20045530	C008833M1	Sell	VNM	100	300.10		100	300.100	Fully Filled	31/10/2020 12:00:16
30/10/2020	20045529	C008833M1	Buy	VDS	1,000	8.36		1,000	8.360	Fully Filled	31/10/2020 11:58:46
16/10/2020	20033043	C008833X1	Buy	SHB	1,000,000	7.00				Cancelled	10/10/2020 11:37:27
16/10/2020	20033042	C008833M1	Sell	DXP	200,000	12.00				Cancelled	10/10/2020 11:30:00
15/10/2020	20033043	C008833X1	Buy	SHB	1,000,000	7.00	1,000,000			Expired	10/10/2020 11:37:27
15/10/2020	20033042	C008833M1	Sell	DXP	200,000	12.00	200,000			Expired	10/10/2020 11:30:00
14/10/2020	20033043	C008833X1	Buy	SHB	1,000,000	7.00	1,000,000			Expired	10/10/2020 11:37:27
14/10/2020	20033042	C008833M1	Sell	DXP	200,000	12.00	200,000			Expired	10/10/2020 11:30:00
13/10/2020	20033043	C008833X1	Buy	SHB	1,000,000	7.00	1,000,000			Expired	10/10/2020 11:37:27
13/10/2020	20033042	C008833M1	Sell	DXP	200,000	12.00	200,000			Expired	10/10/2020 11:30:00
12/10/2020	20033043	C008833X1	Buy	SHB	1,000,000	7.00	1,000,000			Expired	10/10/2020 11:37:27
12/10/2020	20033042	C008833M1	Sell	DXP	200,000	12.00	200,000			Expired	10/10/2020 11:30:00
12/10/2020	20033041	C008833M1	Sell	DIC	4,200	3.00				Expired	10/10/2020 11:29:22
Total					135,247,017		11,006,900	1,380,100		◄◄ ◄ 1/ 42 ► ►►	

History/ Matched Order History

ORDER | TRANSACTION | SERVICES | ACCOUNT | RESEARCH

Place Order | History | Investment Performance | Calculator

○ Order History ● Matched Order History

From date 28/10/2020 To date 28/12/2020 C008833 Ticker Search

Trading Date	Settlement Date	Account	Ticker	Buy			Sell			Fee		Tax		Payment Amount
				Qty	Price	Value	Qty	Price	Value	Fee Rate (%)	Fee	Trading	Dividend	
25/12/2020	29/12/2020	C008833M1	VDS	100	9.100	910.000				0.150	1.365			911.365
18/12/2020	22/12/2020	C008833X5	DXP				300	10.300	3,090.000	0.150	4.635	3.090		3,082.275
27/11/2020	01/12/2020	C008833M1	STB	1,000	22.200	22,200.000				0.150	33.300			22,233.300
02/11/2020	04/11/2020	C008833M1	SHB	1,000	35.100	35,100.000				0.150	52.650			35,152.650
30/10/2020	03/11/2020	C008833M1	VNM				100	300.100	30,010.000	0.150	45.015	30.010		29,934.975
30/10/2020	03/11/2020	C008833M1	VDS	1,000	8.360	8,360.000				0.150	12.540			8,372.540
Total						66,570.000			33,100.000					99,687.105

- List **Order History / Matched Order History** by filter criteria in the upper right corner.
- Click to download the data to Excel.

Investment Effective

ORDER | TRANSACTION | SERVICES | ACCOUNT | RESEARCH

Place Order | History | Investment Performance | Caculator

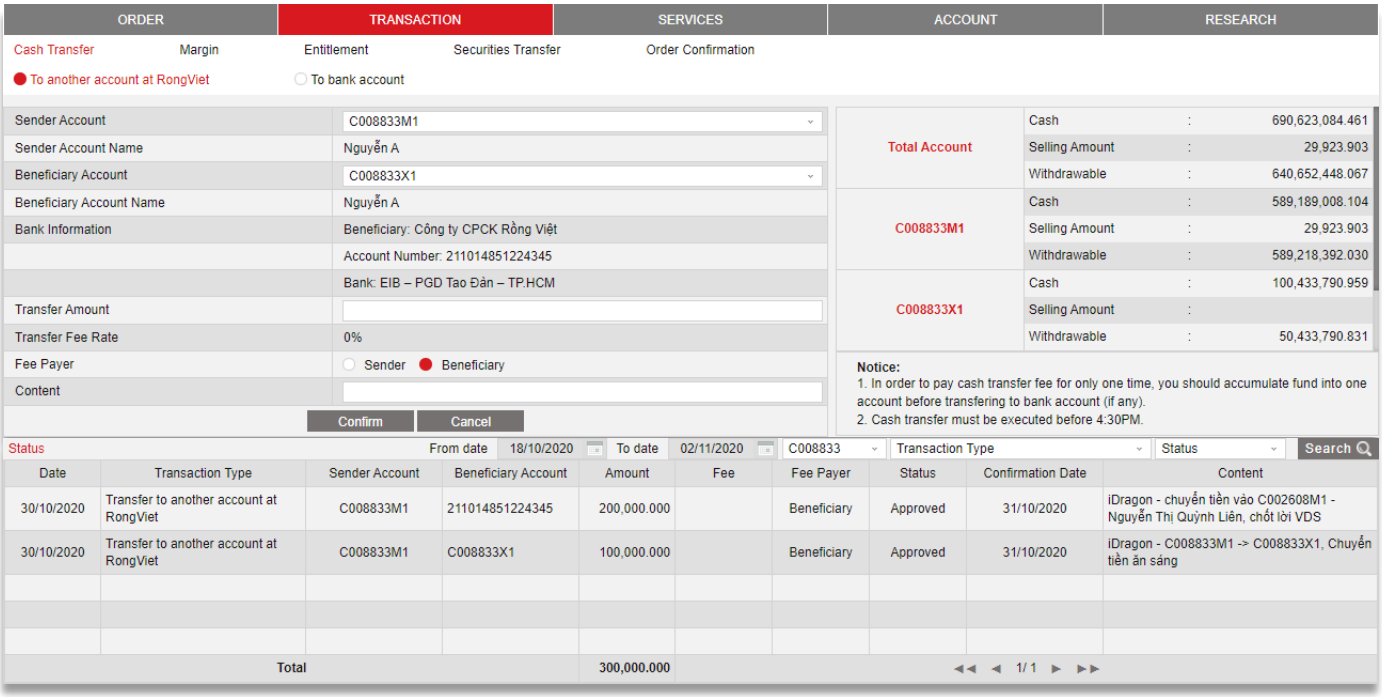
From date 31/07/2020 To date 31/10/2020 C008833 Ticker Search

Date	Account	Ticker	Transaction Type	Transaction			Accumulation			Investment Performance	
				Qty	Price	Value	Qty	Cost Price	Cost Value	Profit/ Loss	Ratio (%)
08/09/2020	C008833M1	DIC	Buy	200	3.010	602.903	1,200	2.906	3,487.223		
08/09/2020	C008833M1	VDS	Buy	400	8.000	3,204.800	100,500	9.988	1,003,835.741		
08/09/2020	C008833M1	STB	Buy	100	21.850	2,188.278	400	21.845	8,738.088		
08/09/2020	C008833M1	VNM	Buy	6,000	280.000	1,682,520.000	6,100	280.256	1,709,560.500		
08/09/2020	C008833M1	DIC	Buy	3,000	3.090	9,283.905	4,200	3.041	12,771.128		
08/09/2020	C008833M1	VNM	Buy	100	303.000	30,345.450	6,200	280.630	1,739,905.950		
08/09/2020	C008833M1	VDS	Sell	-5,400	8.000	43,092.000	95,100	9.988	949,898.298	-10,845.443	-20.11
08/09/2020	C008833M1	VNM	Buy	900	303.100	273,199.185	7,100	283.536	2,013,105.135		
09/09/2020	C008833M1	VDS	Cash Dividend			-240,783.200	95,100	7.457	709,115.095		
10/09/2020	C008833M1	VDS	Buy	15,900	8.100	128,983.185	111,000	7.550	838,098.275		
16/09/2020	C008833M1	CEO	Sell	-1,000	40.100	39,999.750				39,999.750	
21/09/2020	C008833M1	VCG	Cash Dividend			-855.000					
30/09/2020	C008833M1	SHB	Sell	-7,300	35.000	254,861.250	478,996	19.689	9,430,841.452	111,133.238	77.32
01/10/2020	C008833M1	STB	Buy	100	23.050	2,308.458	500	22.093	11,046.546		
01/10/2020	C008833M1	CTG	Sell	-2,000	21.650	43,191.750		26.790		-10,388.500	-19.39
Total						**22,491,675.766**			**143,688,092.350**	**3,311,936.160**	

◄◄ ◄ 3/ 4 ► ►►

- **Investment Performance:** listed on the transactions that arise depending on the **Quantity** and **Cost Price** of each Securities Code such as Buy/ Sell/ Securities Deposit/ Securities Withdraw, Cash Dividend/ Share Dividend, Buying Rights …, From which Profit/ Loss is calculated when executing the Sell order.
- List your investment by filter criteria in the upper right corner.
- Click to download the data to Excel.

Cash Transfer



- **To another account at RongViet:** Function that supports the cash transfer among accounts of the same owner or to different owners or transfer from securities account to derivatives account.
- **To bank account:** Function to support cash transfer from securities trading account to bank accounts registered on the system.
- Select **Sender Account, Beneficiary Account**
- **Transfer Amount:** Transfer amount of each account ≤ **Withdrawable** of **Total Account**.
- **Transfer Fee Rate:** is the transfer fee (%) that RongViet collects according to the Bank's fee schedule
- Select **Fee Payer** at **To Bank Account**:

- **Sender:** The sender account will be subject to the transfer fee (if any).
- **Beneficiary:** The beneficiary account will subject to the transfer fee (if any).

- Enter **Content** (if any).
- Click **Confirm** to complete the transaction.

Summary of Cash Balance

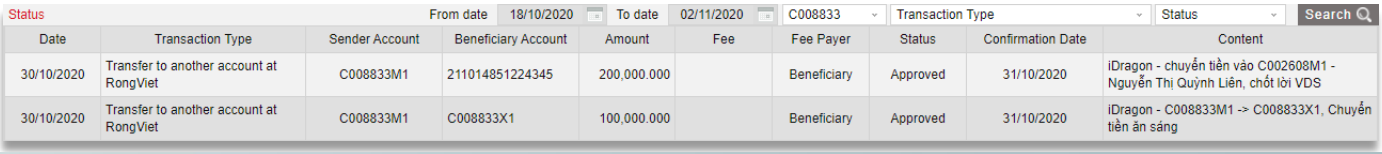
- Shows the Cash Balance in each account and **Total Account.**
- **Cash:** is the Cash balance after deducting the arising amounts (if any).
- **Selling Amount**: The amount of cash that can be used right after the sell order is matched instead of waiting for cash credited to the account according to regulations.
- **Withdrawable**: is the maximum amount that can be withdrawn from your account.

Total Account	Cash	:	690,623,084.461
	Selling Amount	:	29,923.903
	Withdrawable	:	640,652,448.067
C008833M1	Cash	:	589,189,008.104
	Selling Amount	:	29,923.903
	Withdrawable	:	589,218,392.030
C008833X1	Cash	:	100,433,790.959
	Selling Amount	:	
	Withdrawable	:	50,433,790.831

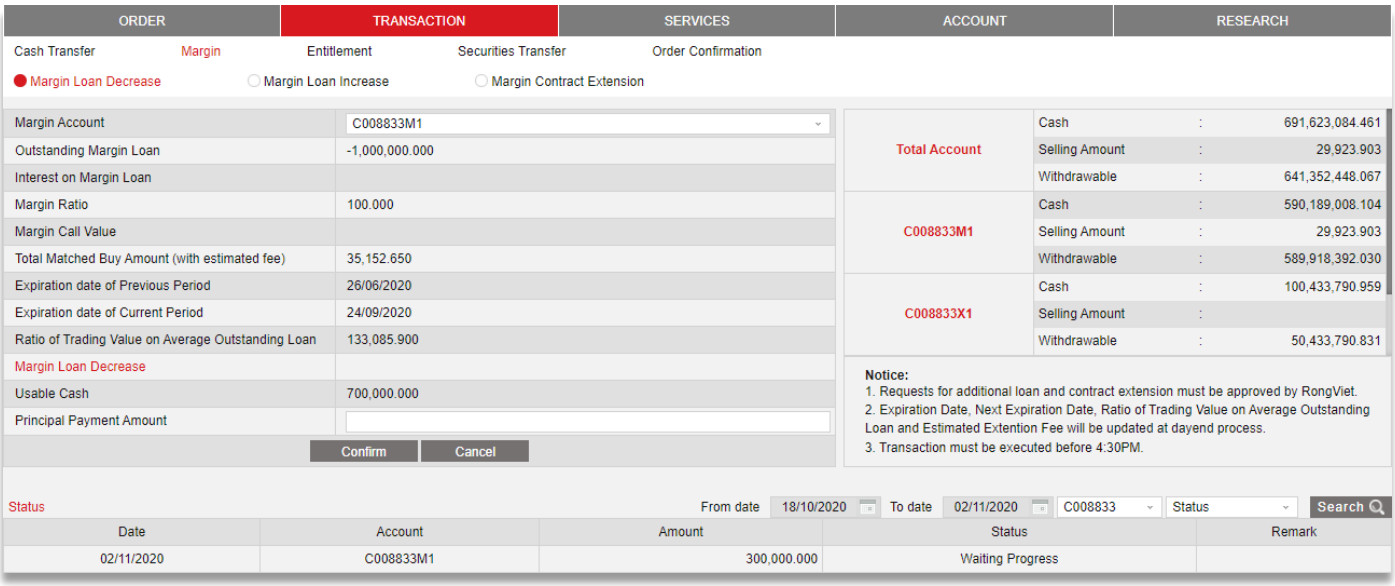
Notice:
1. In order to pay cash transfer fee for only one time, you should accumulate fund into one account before transfering to bank account (if any).
2. Cash transfer must be executed before 4:30PM.

Status

- List all **Cash Transfer** transactions according to the filter criteria in the upper right corner.



Margin



Margin Loan Decrease

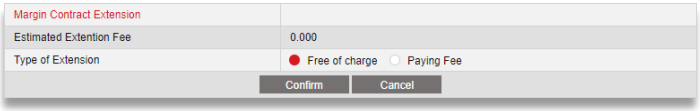
- Select **Margin Account** to decrease loan.
- Enter **Principal Payment Amount,** this amount **≤ Withdrawable**
- Click **Confirm** to complete the transaction.

Margin Contract Extension

- A transaction that the Client requests to renew the expired Margin trading contract. RongViet system allows you to submit a renewal request 03 days before the **Expiration date of Current Period.**
- Select the **Margin Account** you want to extend.
- **Type of Extension**:

- **Free of charge:** when **Outstanding Margin Loan** at **Expiration date of Current Period** = 0 or **Ratio of Trading Value on Average Outstanding Loan** ≥ 3.
- **Paying Fee**: when **Ratio of Trading Value on Average Outstanding Loan** < 3.

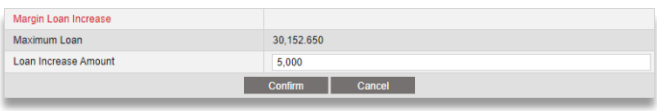
- Click **Confirm** to complete the transaction.



- **Margin:** for accounts using margin trading service, supporting implementation of **Margin Loan Decrease, Margin Loan Increase, Margin Contract Extension.**
- **Outstanding Margin Loan**: is the outstanding loan at the previous trading date.
- **Interest on Margin Loan:** Interest is accrued on a daily basis and collected monthly.
- **Margin Ratio:** the ratio evaluates the safety of the account, the higher the rate the safer the account is.
- **Margin Call Value:** is the difference between the ability to receive debt and Outstanding Margin Loan
- **Expiration date of Current Period**: is the date on which the Margin Trading Contract expires.

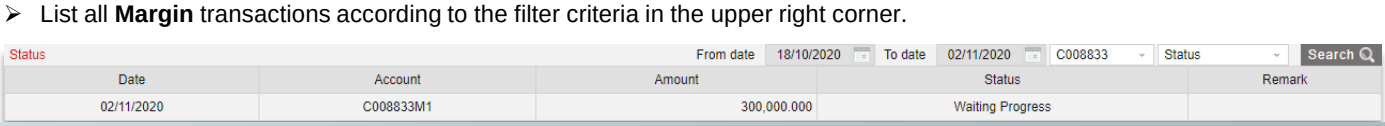
Margin Loan Increase

- Is the Loan Transaction to buy securities, support for accounts with matched buy orders in the day but do not want to use cash and/ or cash in advance available to pay the purchase.
- Select **Margin Account** want to increase loan.
- Enter **Loan Increase Amount**, this amount **≤ Maximum Loan**
- Click **Confirm** to complete the transaction.

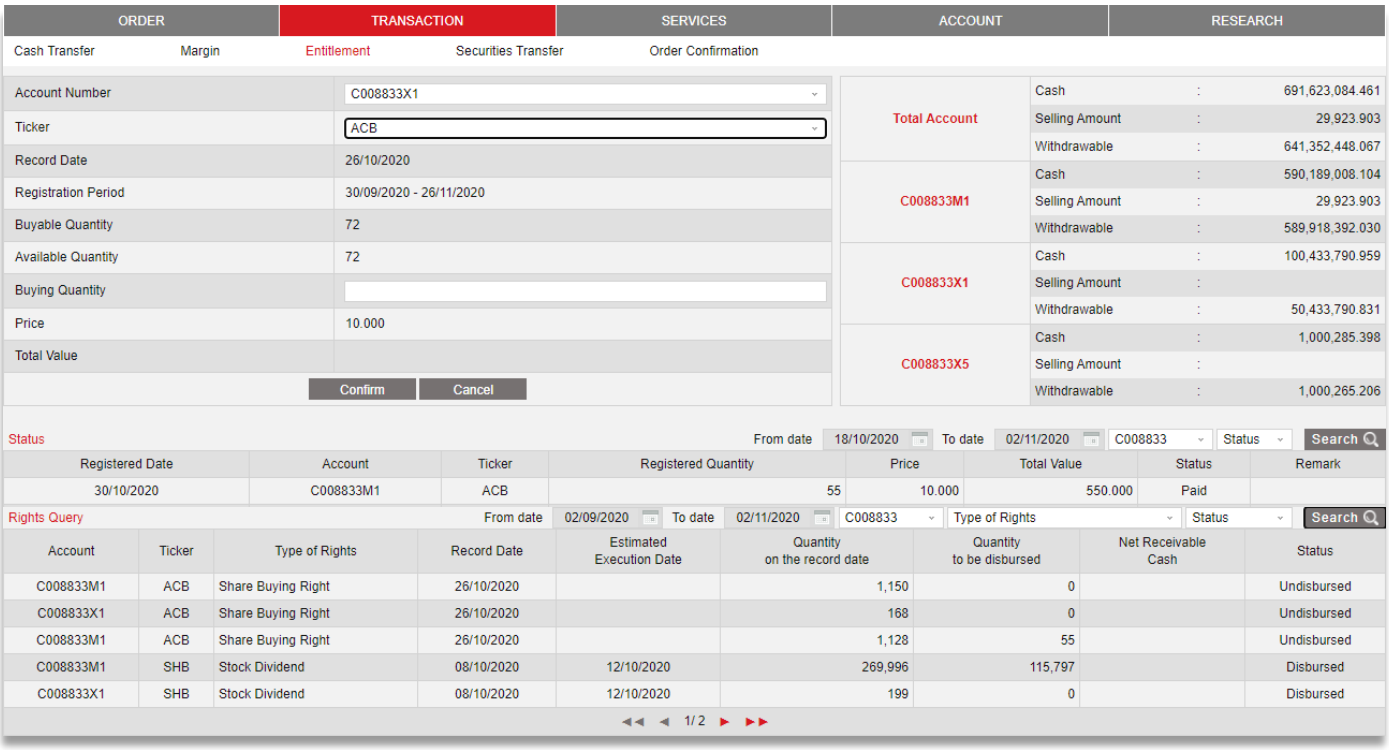


Status

- List all **Margin** transactions according to the filter criteria in the upper right corner.

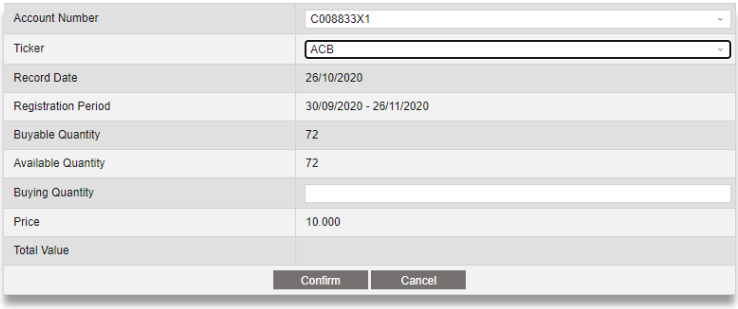


Entitlement

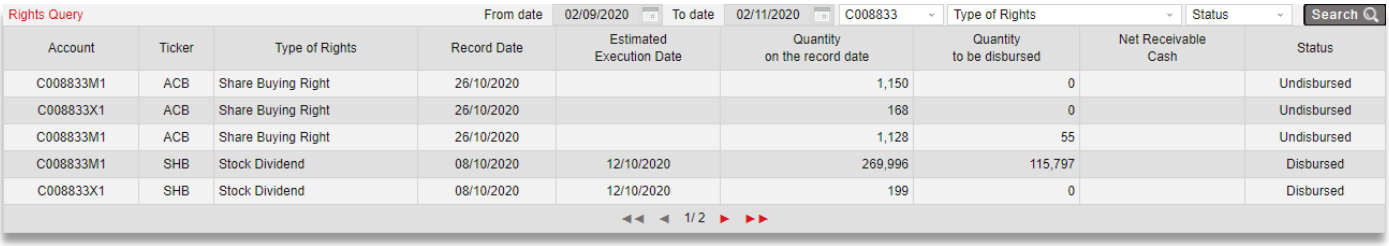


Share Buying Right Registration

- **Record Date:** Is the cut-off date used to determine which shareholders are entitled to share buying rights.
- **Buyable Quantity:** The quantity that a Client is allowed to buy according to the ratio of the Buying Right.
- **Available Quantity:** The quantity of remaining quantity that a Client can buy.
- Select **Account Number, Ticker**.
- Enter **Buying Quantity.**
- Click **Confirm** to complete the transaction.

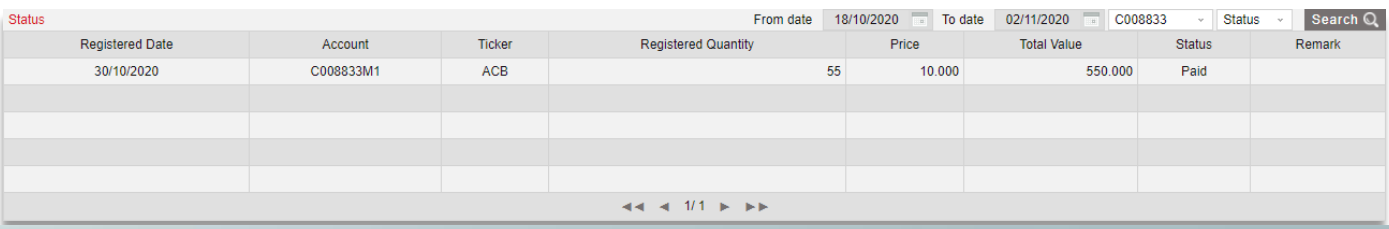


Status

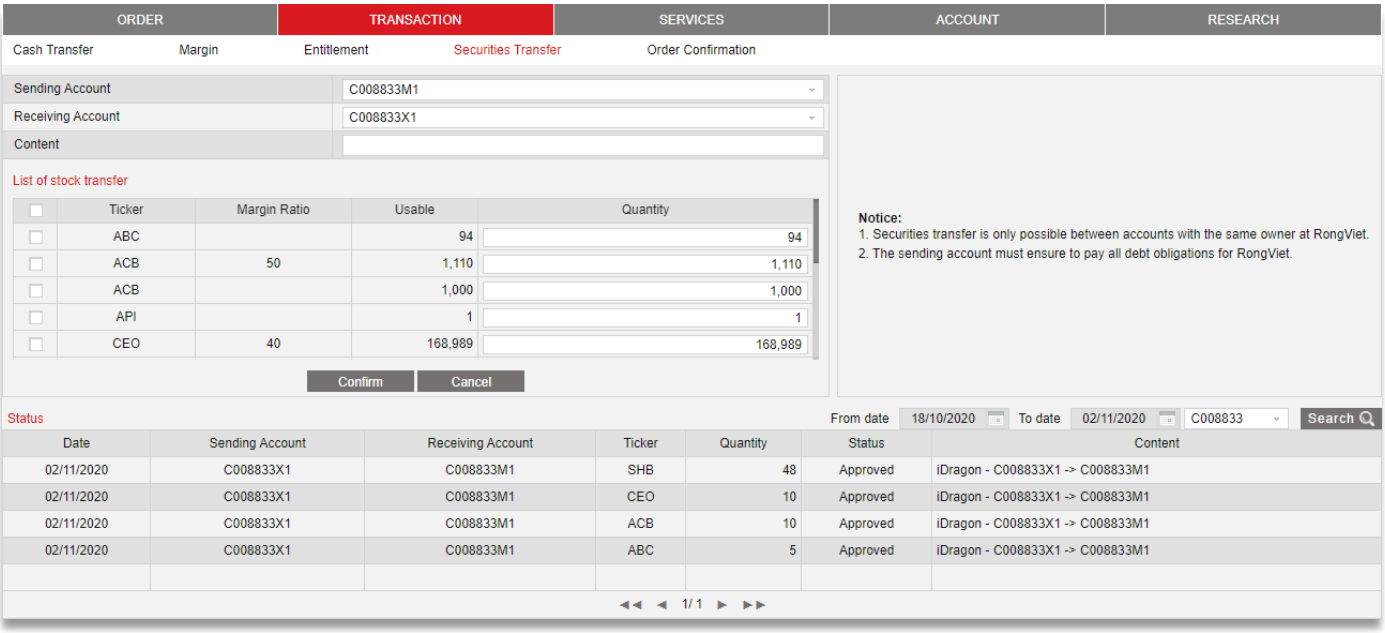


Rights Query

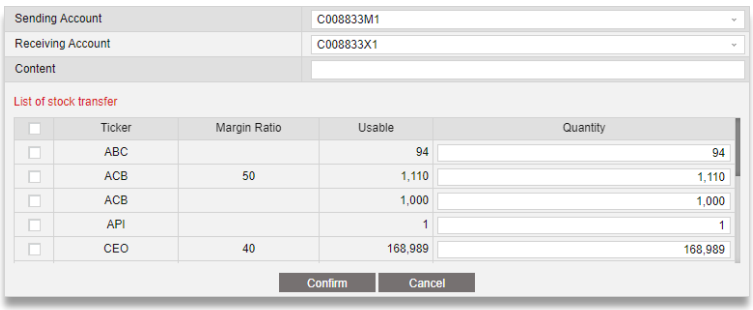
- List all **Rights** according to the filter criteria in the upper right corner.



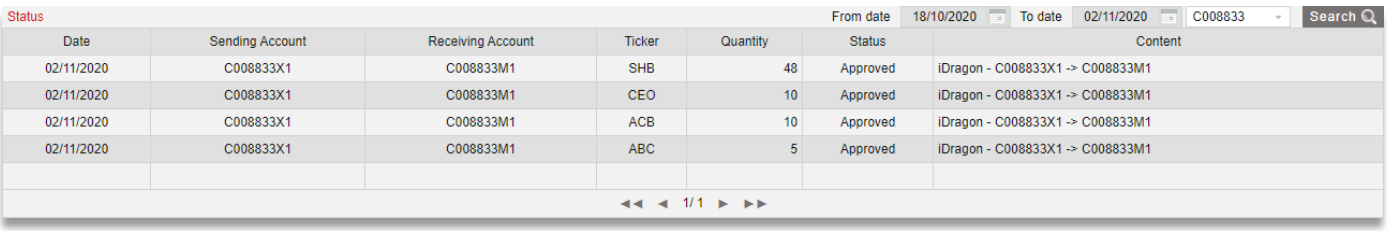
Securities Transfer



- Support Client to transfer securities among accounts of the same owner.
- Select **Sending Account, Receiving Account**
- Enter **Content** (if any).
- Tick all / lines you want to transfer, and edit **Quantity** (if necessary).
- Click **Confirm** to complete the transaction.

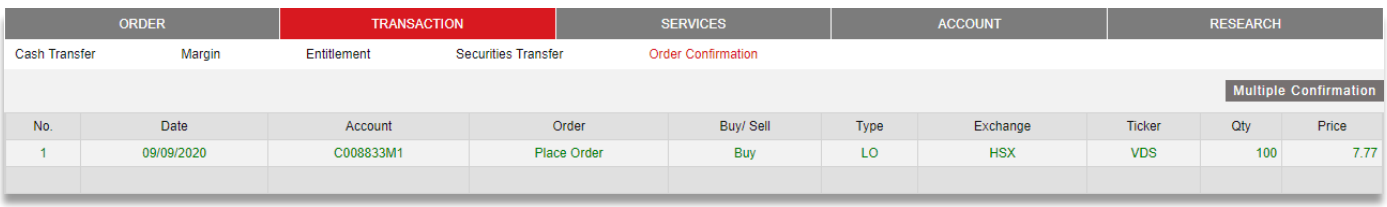


Status



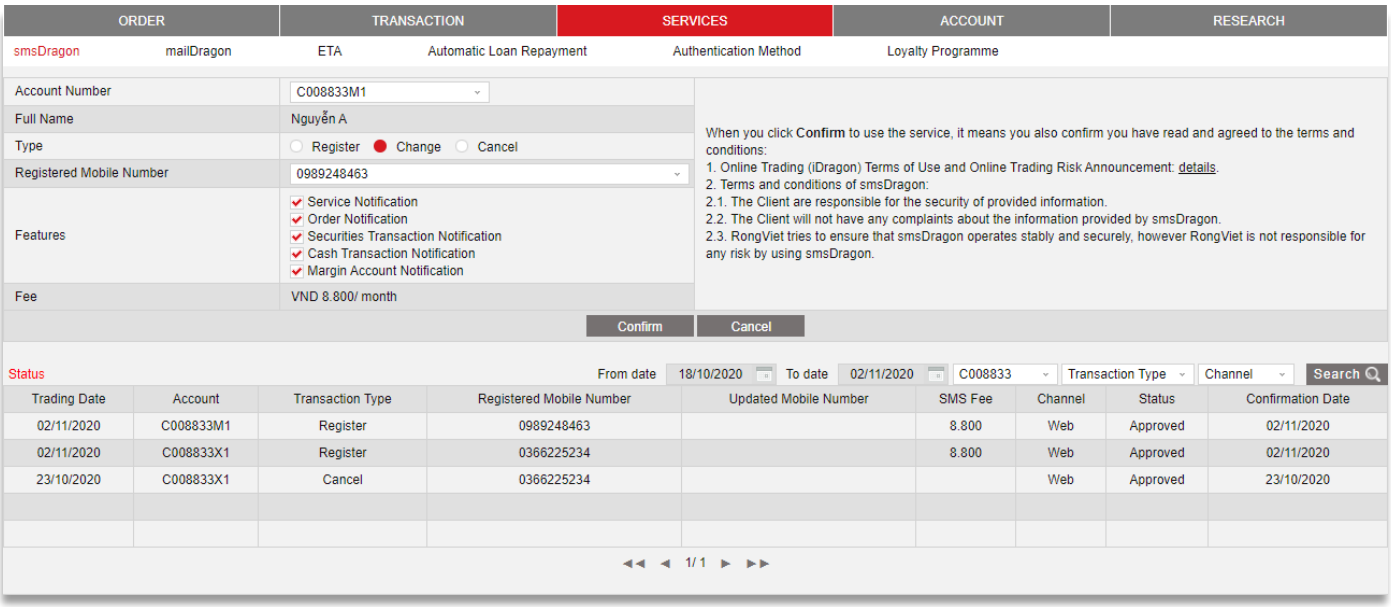
- List all **Securities Transfer** transactions according to the filter criteria in the upper right corner.

Order Confirmation



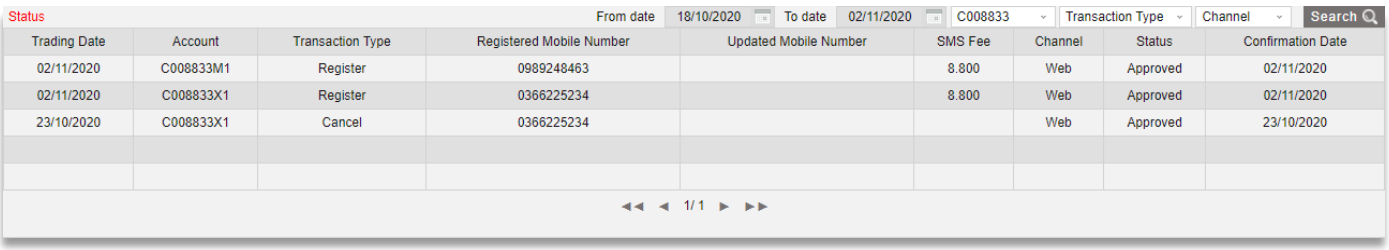
- List all **Orders** need to be confirmed in the box above.
- Select **Multiple Confirmation** to confirm the orders.

smsDragon



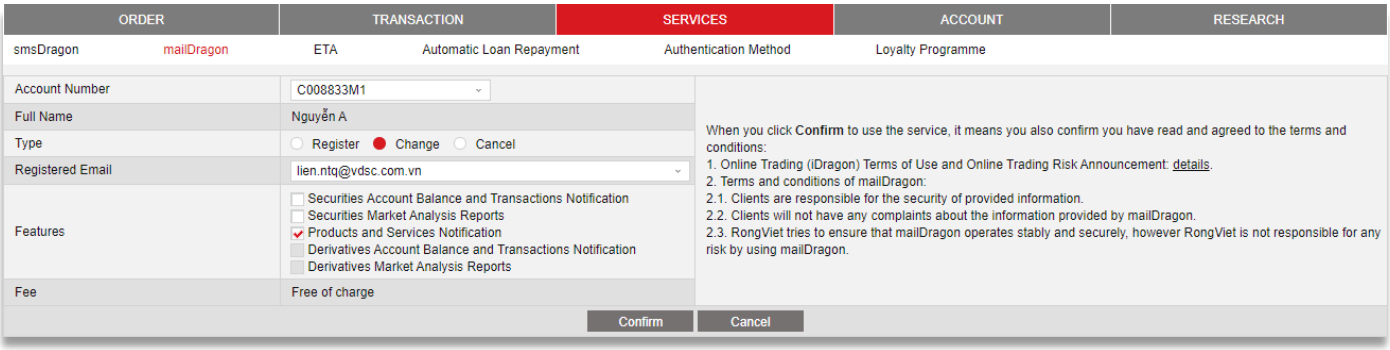
- This is a text message service to notify account transactions as well as service notifications to registered phone numbers.
- Select **Account Number; Type:** Register**,** Change or Cancel**; Registered Mobile Number.**
- **Features**: choose at least 1 type of feature you want to receive information through SMS.
- Click **Confirm** to complete the transaction.

Status



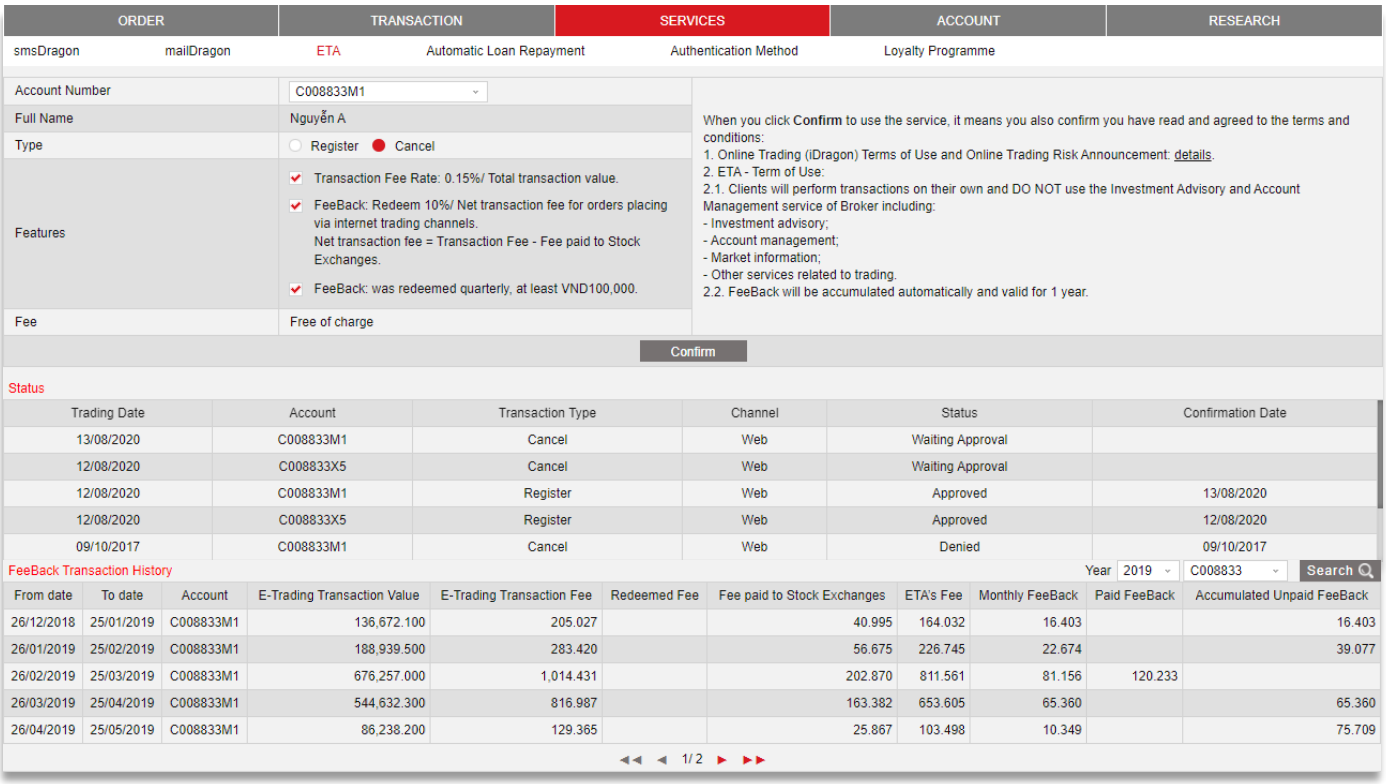
- List all **smsDragon** transactions according to the filter criteria in the upper right corner.

mailDragon



- This is a email service to notify account transactions as well as service notifications to registered emails.
- Select **Account Number; Type:** Register**,** Change or Cancel**; Registered Email.**
- **Features**: choose at least 1 type of feature you want to receive information through email.
- Click **Confirm** to complete the transaction.

ETA



- Select **Type**: **Register** or **Cancel.**
- Click **Confirm** to complete the transaction.

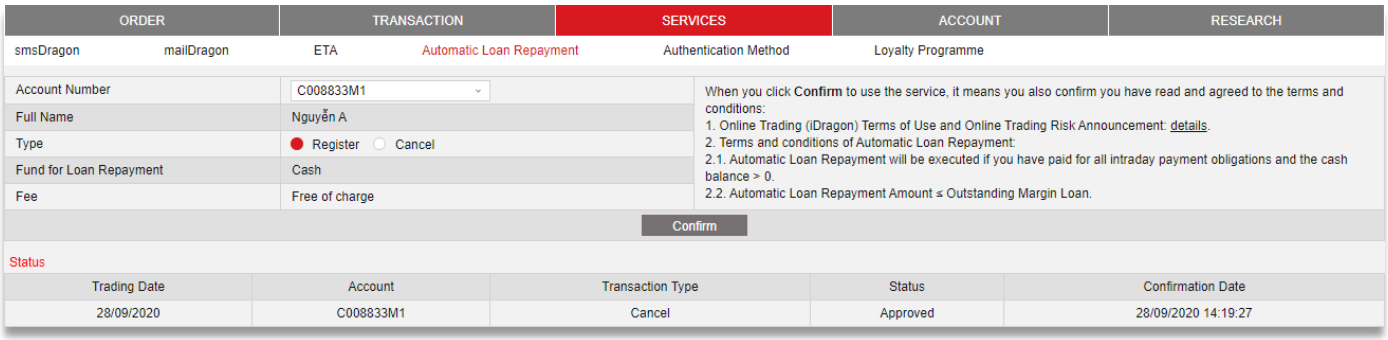
Status

- List all ETA Registration / Cancellation transactions.

FeeBack Transaction History

- List the Feeback Transactions according to the filter criteria in the upper right corner.
- **ETA's fee = E-Trading Transaction Fee - Redeemed Fee - Fee paid to Stock Exchanges**
- **Monthly FeeBack = ETA's fee * 10%**
- **Paid FeeBack**: is the automatic feeback quarterly, at least VND100,000/ time.
- **Accumulated Unpaid FeeBack**: is unpaid **Feeback** accumulates each month.

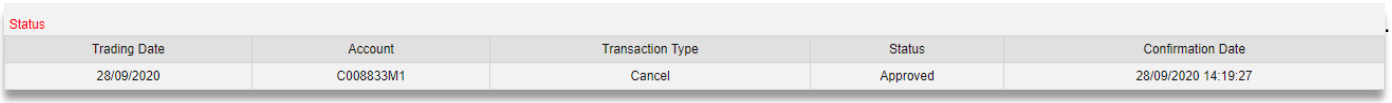
Automatic Loan Repayment



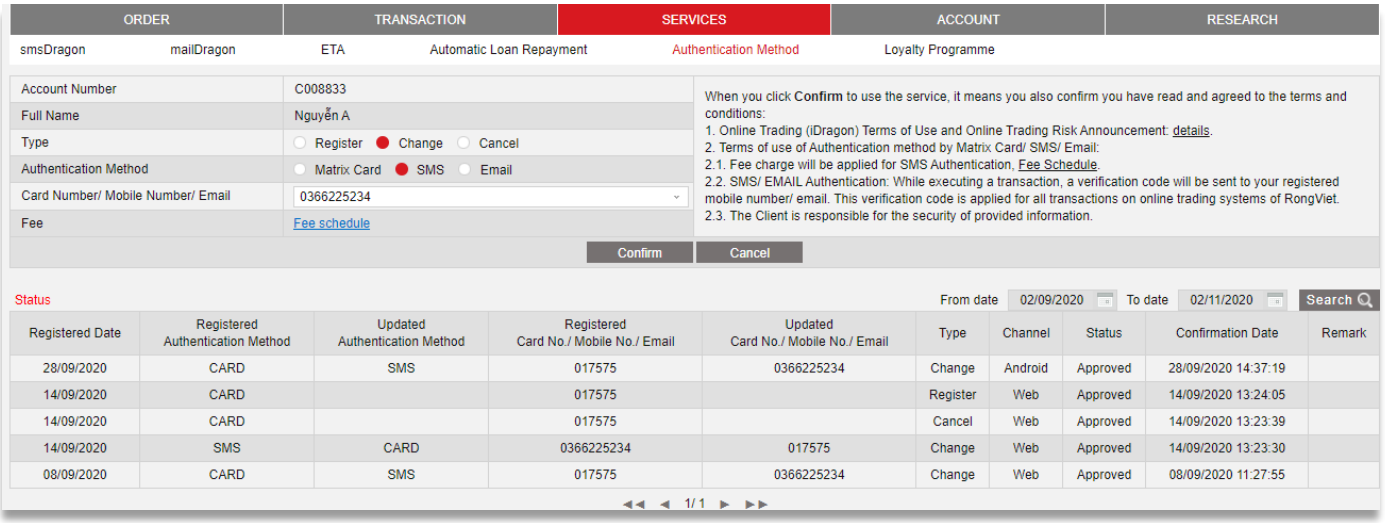
- An Automatic Loan Repayment service at the end of day after the account has paid the obligations and cash balance> 0
- Select **Account Number,** Select **Type:** Register or Cancel
- Click **Confirm** to complete the transaction.

Status

- List all **Automatic Loan Repayment Registration/ Cancellation**



Authentication Method



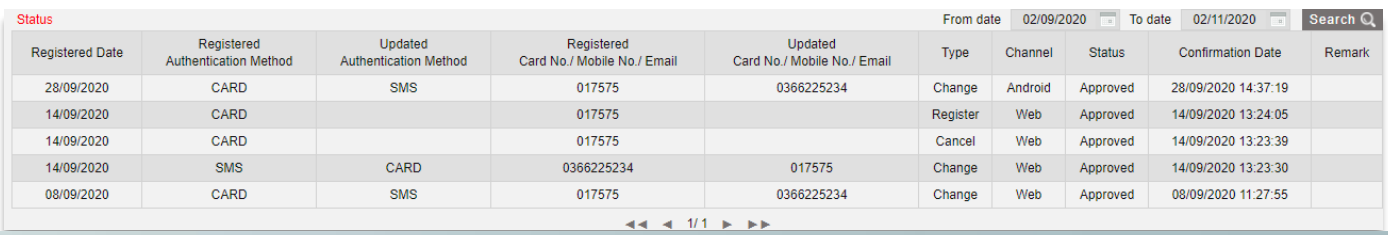
- Is a service that provides **Authentication Method** when making transactions of Placing Order, Cash Transfer… . You can choose to use the most suitable method:

- **Matrix Card** (cardOTP): is a physical card with many different value boxes, when making a transaction, the system will randomly generate 2 values to be verified, you enter 2 corresponding values in the matrix card.
- **SMS / Email** (smsOTP / mailOTP): when making transactions, the system will randomly generate an Authentication Number and will be sent to your registered phone number / Email. The code will be effective within 5 minutes.

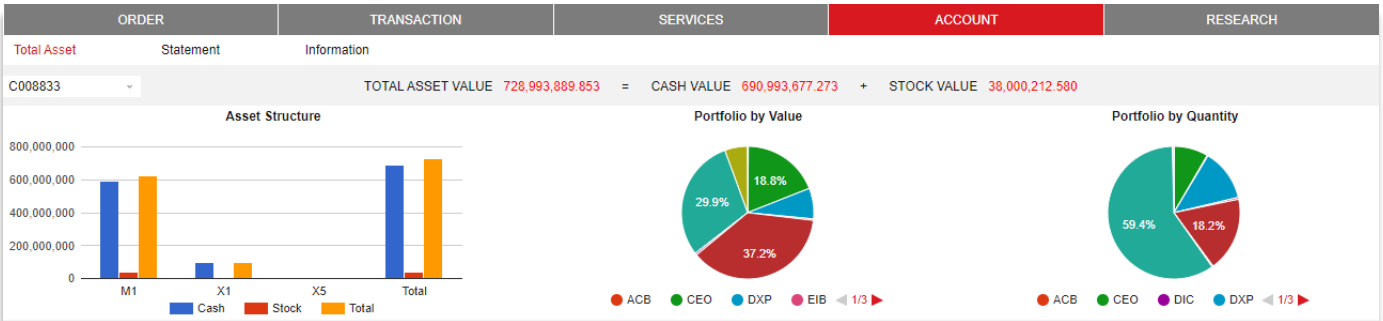
- Select **Type**: Register, Change or Cancel, Select **Card Number/ Mobile Number/ Email**
- Click **Confirm** to complete the transaction.

Status

- List all **Authentication Method** transactions according to the filter criteria in the upper right corner.



Total Asset



Cash Value 690,993,677.273	
Cash (1)	691,623,084.461
Cash in Advance Available (2)	29,923.903
Total Matched Buy Amount (with estimated fee) (3)	35,152.650
Total Matched Sell Amount (with estimated fee and tax)	
Unpaid Depository Fee (4)	-560.296
Advanced Cash	
Interest on Deposit (5)	40,590.105
Pending Dividend (6)	335,791.750
CW Pending Cash (7)	

Margin	
Total Margin Asset	9,214,325.000
Margin Value	3,919,739.500
Outstanding Margin Loan (8)	-1,000,000.000
Estimated Margin Loan	-1,000,000.000
Interest on Margin Loan (9)	
Margin Ratio	
Margin Call Value	
Cash Supplement	
Expiration Date of Margin Contract	

Stock Value 38,000,212.580

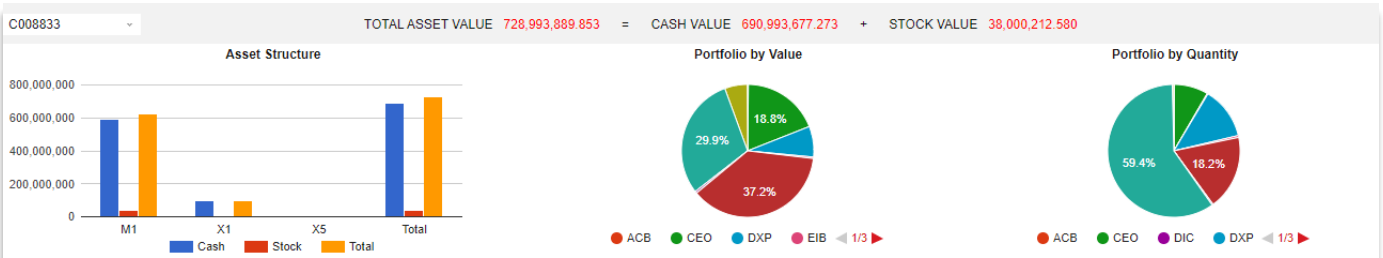
Account Number	Ticker	Exchange	Total Quantity (10)	Cost Price	Cost Value	Market Price (11)	Market Value	Estimated P/L		CW Status
								Cash	%	
C008833X1	SHB	HNX	151	4.025	607.775	36.500	5,511.500	4,903.725	806.83	
C008833M1	STB	HSX	300	22.093	6,627.900	23.050	6,915.000	287.100	4.33	
C008833M1	VCG	HNX	5,900	11.929	70,381.100	32.000	188,800.000	118,418.900	168.25	
C008833M1	VDS	HSX	1,264,956	7.966	10,076,639.496	8.980	11,359,304.880	1,282,665.384	12.73	
C008833M1	VNM	HSX	7,000	283.536	1,984,752.000	300.000	2,100,000.000	115,248.000	5.81	
Total					22,390,760.667		38,000,212.580	15,609,451.913	69.71	

Stock Status

Account Number	Ticker	Total Quantity (10)	Usable (12)	Pending Buy Settlement (13)	Today Confirm Sell	Pending Sell (14)	Pending Sell Settlement	On Hold (15)	Blocked (16)	Pending VSD Approval			
										Pending Rights (17)	Await Trade (18)	Deposit	Withdraw (19)
C008833M1	STB	300	100										200
C008833X1	STB											100	
C008833M1	VCG	5,900	900							5,000			
C008833M1	VDS	1,264,956	1,100,609	1,000							163,347		
C008833M1	VNM	7,000	7,000				100						

- The data is displayed by the selected account, you can choose to view Total assets by each Account or Total accounts.

Total Asset Value



- **Total Asset Value = Cash Value + Stock Value**
- **Asset Structure**: Column chart of the **Cash and Stock** values of the Account.
- **Portfolio by Value**: Pie chart of stock proportion weighted portfolio by **Value.**
- **Portfolio by Quantity**: Pie chart of stock proportion weighted portfolio by **Quantity.**

Cash Value

Cash Value 690,993,677.273	
Cash (1)	691,623,084.461
Cash in Advance Available (2)	29,923.903
Total Matched Buy Amount (with estimated fee) (3)	35,152.650
Total Matched Sell Amount (with estimated fee and tax)	
Unpaid Depository Fee (4)	-560.296
Advanced Cash	
Interest on Deposit (5)	40,590.105
Pending Dividend (6)	335,791.750
CW Pending Cash (7)	

- **Unpaid Fee:** Including Depository Fee, SMS Fee ... is accumulated by Day/ Month and collected monthly.
- **Advanced Cash:** the selling amount has been advanced.
- **Interest on Deposit:** is accrued on a daily basis and paid monthly.
- **Pending Dividend:** Cash dividends waiting to be allocated to the account.
- **Covered Warrant (CW) Pending Cash:** is the amount of a warrant held to maturity and has ITM status (In interest).

Cash Value = Cash + Cash in Advance Available – Total Matched Buy Amount + Unpaid Depository Fee + Interest on Deposit + Pending Dividend + CW Pending Cash + Outstanding Margin Loan + Interest on Margin Loan

Margin

Margin	
Total Margin Asset	9,214,325.000
Margin Value	3,919,739.500
Outstanding Margin Loan (8)	-1,000,000.000
Estimated Margin Loan	-1,000,000.000
Interest on Margin Loan (9)	
Margin Ratio	
Margin Call Value	
Cash Supplement	
Expiration Date of Margin Contract	

- **Margin:** for accounts using Margin Trading service.
- **Total Margin Asset:** Total value of securities allowed for margin trading.
- **Margin Value:** is the value calculated from the value of margin securities and calculated into the Buying Power to place an order.
- **Outstanding Margin Loan:** is the outstanding margin loan at the previous trading date.
- **Estimated Margin Loan:** is the margin loan that arises at the current date.
- **Interest on Margin Loan:** is accumulated on a daily basis and collected monthly.
- **Margin Ratio:** The ratio evaluates the safety level of an account. The higher the margin rate, the higher the safety level of the Account..
- **Cash Supplement:** Amount to be deposited to bring the Account to Safe Ratio.

Stock Value

Stock Value 38,000,212.580

Account Number	Ticker	Exchange	Total Quantity (10)	Cost Price	Cost Value	Market Price (11)	Market Value	Estimated P/L		CW Status
								Cash	%	
C008833X1	SHB	HNX	151	4.025	607.775	36.500	5,511.500	4,903.725	806.83	
C008833M1	STB	HSX	300	22.093	6,627.900	23.050	6,915.000	287.100	4.33	
C008833M1	VCG	HNX	5,900	11.929	70,381.100	32.000	188,800.000	118,418.900	168.25	
C008833M1	VDS	HSX	1,264,956	7.966	10,076,639.496	8.980	11,359,304.880	1,282,665.384	12.73	
C008833M1	VNM	HSX	7,000	283.536	1,984,752.000	300.000	2,100,000.000	115,248.000	5.81	
		Total			22,390,760.667		38,000,212.580	15,609,451.913	69.71	

- **Total Quantity:** Total quantity of existing or pending securities of the account, including: **Usable, Pending Buy Settlement, Pending Rights ...**
- **Cost Price:** Click to adjust the desired Cost price. The adjusted cost price will be recognized by the system as a basis for further calculation when there are transactions.
- **Cost Value** = **Total Quantity x Cost Price.**
- **Market price:** The stock price at the present time.
- **Estimated Profit/Loss (P/L):** Market Value – Cost Value
- **Estimated P/L (%)** = (Market Value – Cost Value) / Cost Value.
- **Covered Warrant (CW) Status:** includes 3 states: Profit (ITM), Breakeven (ATM), Loss (OTM). If the Warrant is held until maturity, only Interest (ITM) status will be paid for the difference calculated on the Settlement Price, Strike Price and Conversion Rate.

Stock Value = Total Quantity * Market Price

Stock Status

Stock Status

Account Number	Ticker	Total Quantity (10)	Usable (12)	Pending Buy Settlement (13)	Today Confirm Sell	Pending Sell (14)	Pending Sell Settlement	On Hold (15)	Blocked (16)	Pending VSD Approval			
										Pending Rights (17)	Await Trade (18)	Deposit	Withdraw (19)
C008833M1	STB	300	100										200
C008833X1	STB											100	
C008833M1	VCG	5,900	900							5,000			
C008833M1	VDS	1,264,956	1,100,609	1,000							163,347		
C008833M1	VNM	7,000	7,000				100						

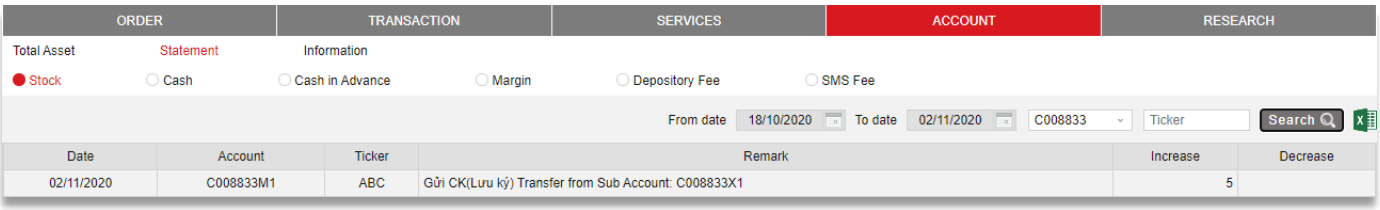
- **Usable:** Quantity that can be traded.
- **Pending Buy Settlement**: Quantity purchased, not yet settled to the account.
- **Today Confirm Sell:** Quantity to be sold on the current trading day.
- **Pending Sell**: Quantity ordered to sell, not matched at the current trading day.
- **Pending Sell Settlement**: Quantity sold, to be settled from the account.
- **On Hold**: Quantity unallowed to trade.
- **Blocked**: Quantity blocked.
- **Pending VSD (Vietnam Securities Depository) Approval**: Quantity waiting for VSD's confirmation to be Increased/ Decreased to the account.
- **Pending Rights**: Quantity of rights will be increased to the account, such as dividends in shares, stock purchases, additional issues ...
- **Await Trade**: Quantity deposited but not yet allowed to trade at Stock Exchanges.
- **Deposit**: Quantity awaiting for depository effect to increase the balance on the account.
- **Withdraw**: Quantity awaiting for withdrawal/ transfer to reduce the balance on the account.

Total Quantity = Usable + Pending Buy Settlement + Pending Sell + On Hold + Blocked + Pending Rights + Await Trade + Withdraw

Statement

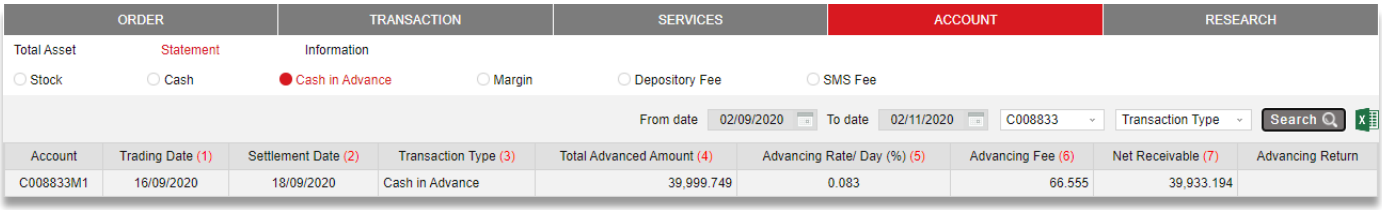
- List detailed history of **Stock, Cash, Cash in Advance, Margin, Depository Fee, SMS Fee** according to filter criteria in the upper right corner.
- Click to download the data to Excel.

Stock

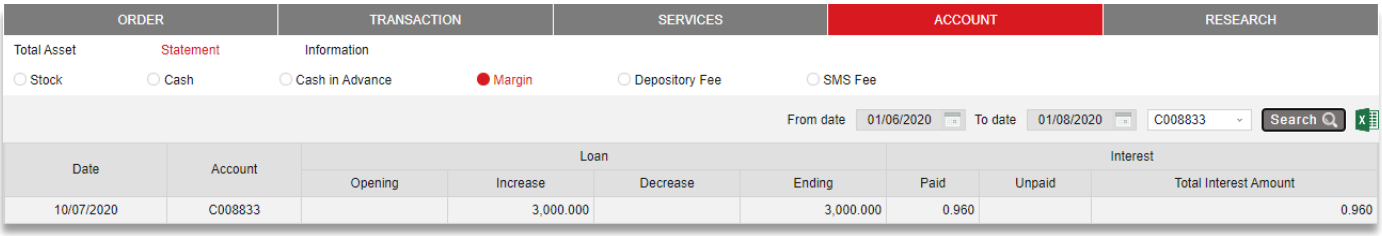


Cash

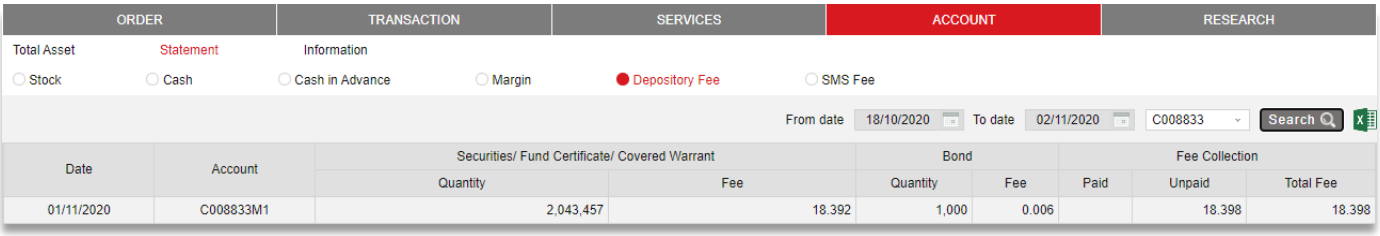
Cash in Advance



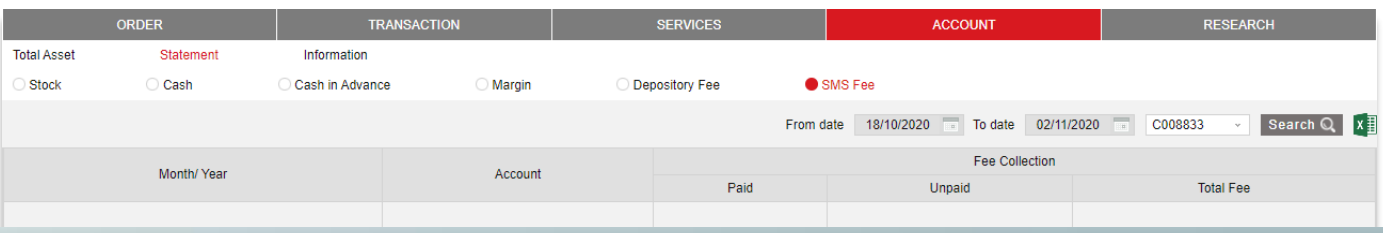
Margin



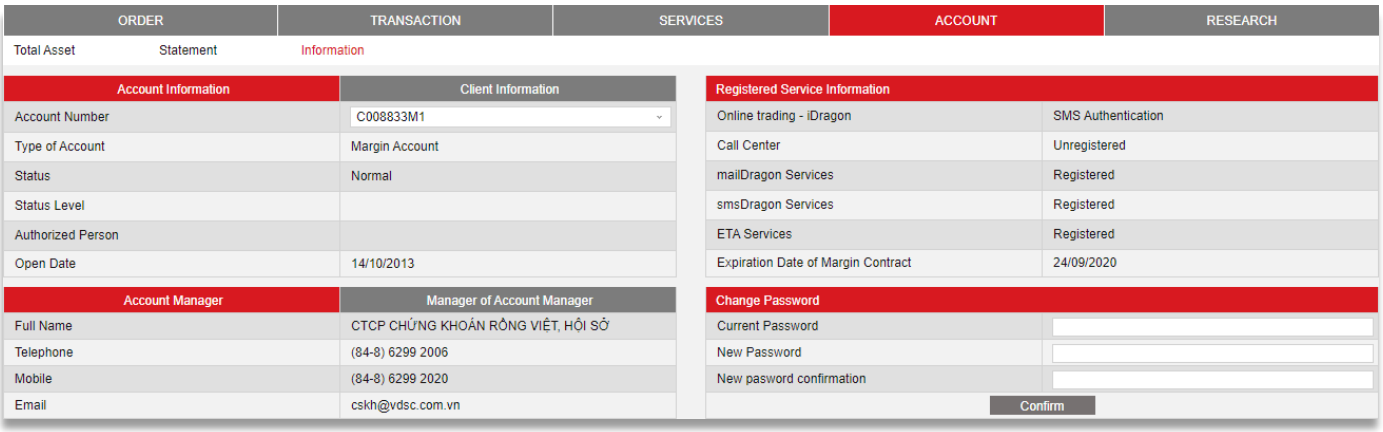
Depository Fee



SMS Fee



Information



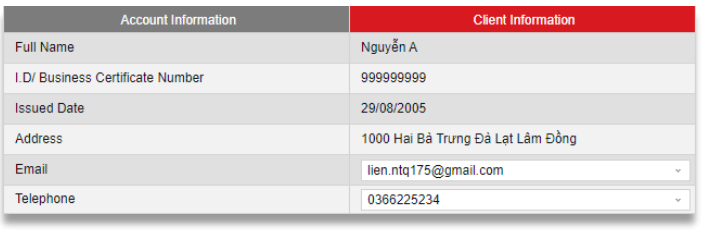
- Function that allows you to update and monitor your **Account Information**, **Client Information, Account Manager**, **Registered Service Information** and **Change Password**

Account Information

- Click **Account Number** to view **Account Information**, **Client Information, Account Manager, Manager of Account Manager** amd **Registered Service Information** respectively.
- For **unregistered** products and services that customers wishing to use, please register at the tab **SERVICES** or contact the **account manager** for support.

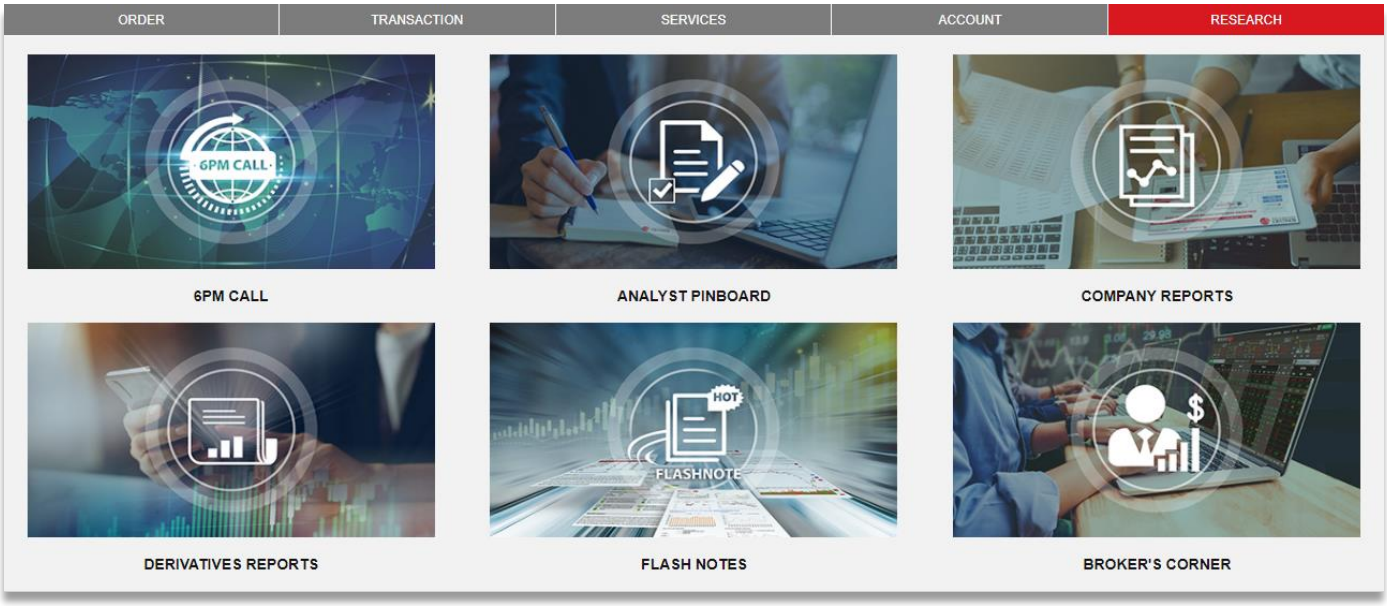
Client Information

- To improve security, when clicking to view **the Client Information** tab, please enter **AUTHENTICATION OTP.**



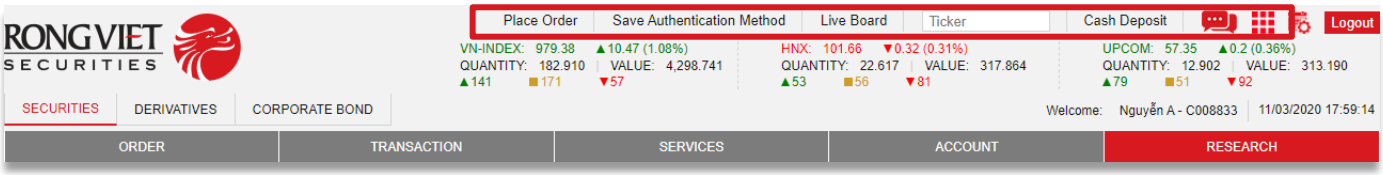
Change Password

- Step 1: Enter your current password
- Step 2: Enter your new password
- Step 3: Re-enter your new password
- Step 4: Click Confirm



- Analysis report system from RongViet is diversified and abundant, along with in-depth analysis and performed by experienced, highly-qualified, and knowledgable teams. With the objectives of transparency, accurate and timely manner, RongViet believes that our products would always be important sources of information for customers/investors' investment decisions.
- **6PM CALL**: Sharing the feelings on daily market movements, based on RongViet's insightful observations and special indicators, at the same time commenting on upcoming or breaking news to assist investors in directing suitable trading strategies.
- **ANALYST PINBOARD**: RongViet Research team's official blog, sharing perspectives on investment opportunities, industry prospects, noticeable macroeconomic issues, and stock exchanges.
- **COMPANY REPORTS**: Reports are based on an independent and objective evaluation of business strategies, the financial situation of the companies, thus make recommendations for efficient investment.
- **DERIVATIVE NOTE:** share an objective perspective on derivatives and underlying market developments. The strategies to open/ close positions at specific point areas are also recommended for customers to refer to in decision making.
- **FLASH NOTE:** focus on analyzing the outstanding points of the business at the present time and briefly assessing the financial situation to help customers quickly grasp the story of expectations and potential investment opportunities.
- **BROKERAGE HUB:** A dedicated report for the Broker team provides overview of the market and prominent businesses in the industry / field of activity is introduced daily, Clients can refer to for more information .

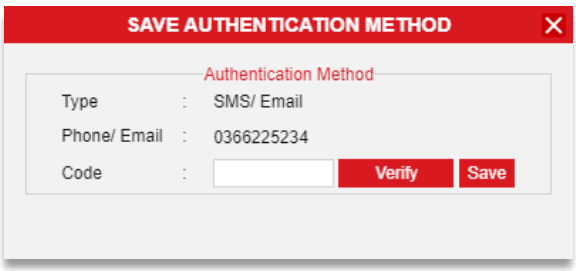
Utility Support



- Click **Place Order** to quickly move to the Order Screen while on any page.
- Click **Live Board** to open the Live board liveDragon.
- Enter **Ticker** and Enter to view information of Securities codes including: News, Events, Trading Statistics ...
- Click on **Cash Deposit** to see instructions on Deposit/ Transferring money into securities account.
- Click to experience the Customer support service through online chat **chatDragon.**
- Click for quick access to the support items at the RongViet home page.
- Click Logout to log out of your account.

Save the Authentication Method

- **Save Authentication Method:** Support save authentication one time until Sign Out of account. Accordingly, when using the functions that require authentication such as Place Order, Cash Transfer, Margin ..., Customers do not take time to authenticate many times when making transactions.
- **Authentication methods** include: Matrix Card, SMS and Email.
- Enter your **Authentication Code,** click Save to finish.



Settings

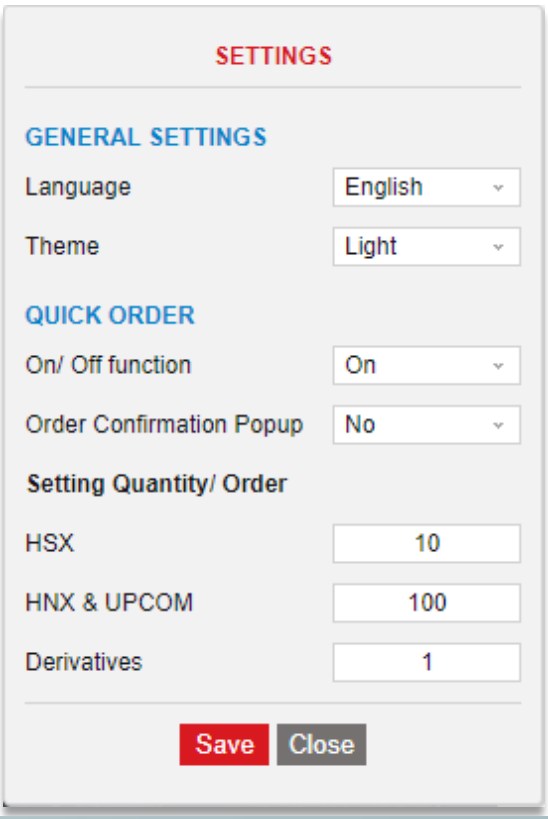
- Click to open the **SETTINGS** screen.
- **GENERAL SETTINGS**

- Language: select language Vietnamese or English.

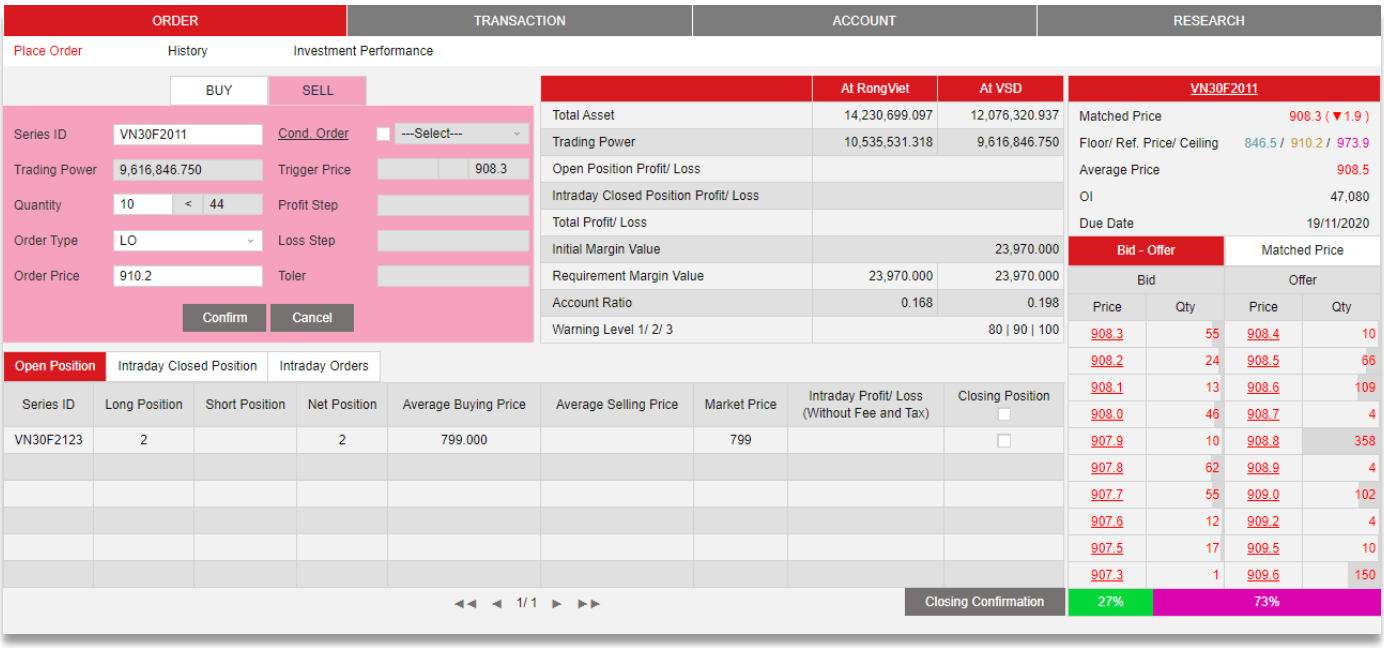
- Theme: choose the Light or Dark Background theme

- Select **Save** to finish.

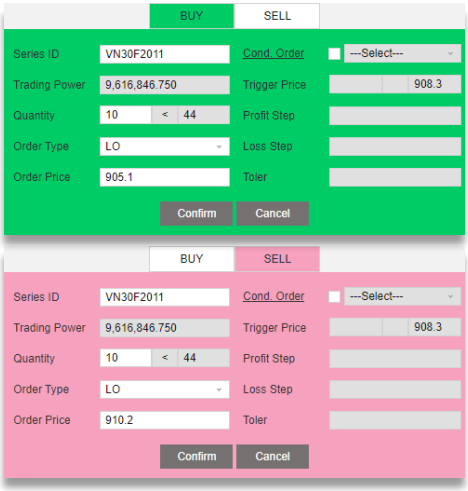
- **QUICK ORDER:** see instructions here.



Place Order

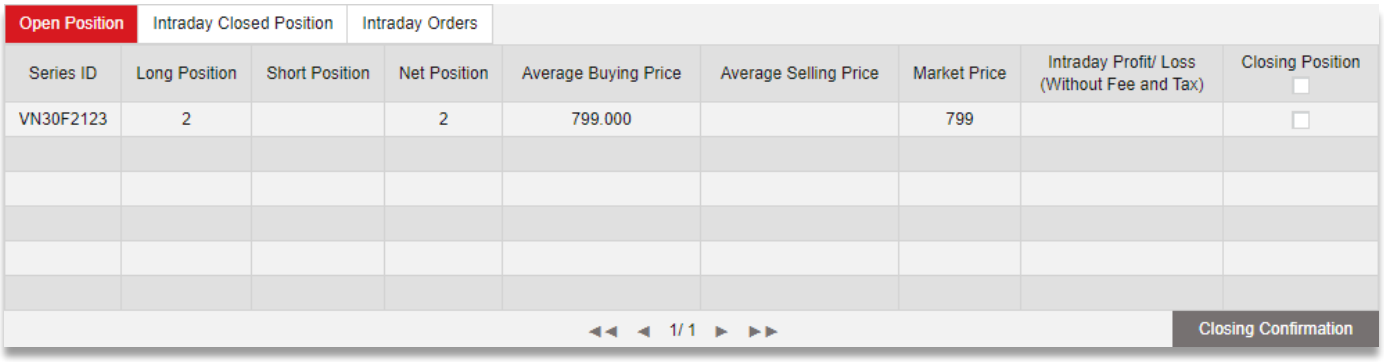


BUY/ SELL order



- Select BUY/ SELL
- Enter/ Select order information: Series ID, Quantity, Order Type, Order Price.
- **Trading Power:** is the current asset value for placing Buy / Sell orders.
- **To place Conditional Orders:** check Cond. Order and choose Order Type.
- Enter **Trigger Price, Profit Price, Loss Price, Profit Step, Loss Step,** The difference, Toler (if any) depends on each type of order and condition.
- See the User Guide of Conditional Order here.

Open Position

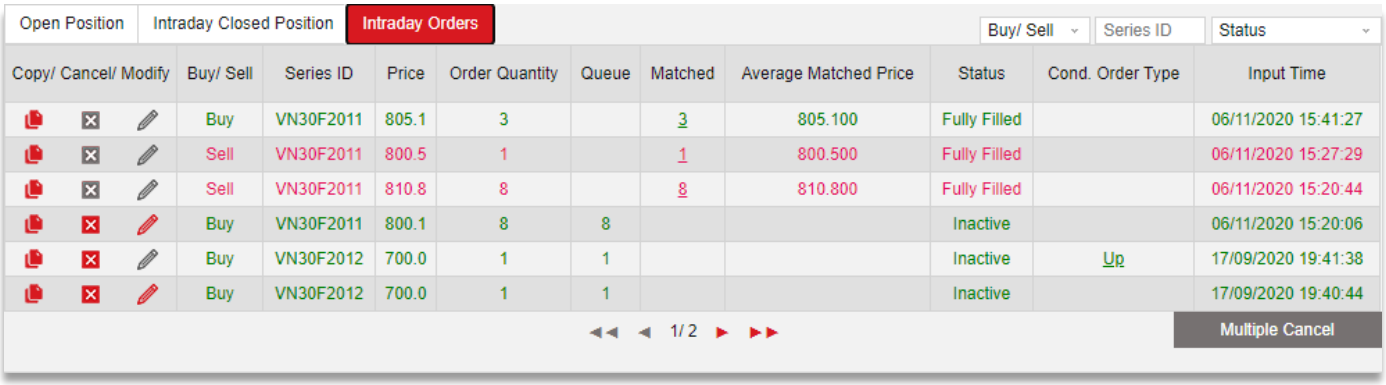


- List all open positions by each Series ID
- Net Position = Long Position - Short Position.
- QUICKLY CLOSE open positions: check the box **Closing Postion**, select **Closing Confirmation**, the system automatically generates reciprocal orders to close the position.

Intraday Closed Position

- List all Intraday Closed Positions by each **Series ID.**

Intraday Orders



- List all **Intraday Orders** by filter criteria in the upper right corner.
- Click to **Cancel** the selected order.
- Click to **Modify** the selected order.
- Click **Series ID** to view **Series ID Information** on the right-hand pane.
- Click on **Matched** of each order to see **Bid - Offer and Unmatched Price** Information.
- Click on **Cond. Order Type** to view **Conditional Order Details.**
- Click **Multiple Cancel** to **cancel one/ many/ all orders**.

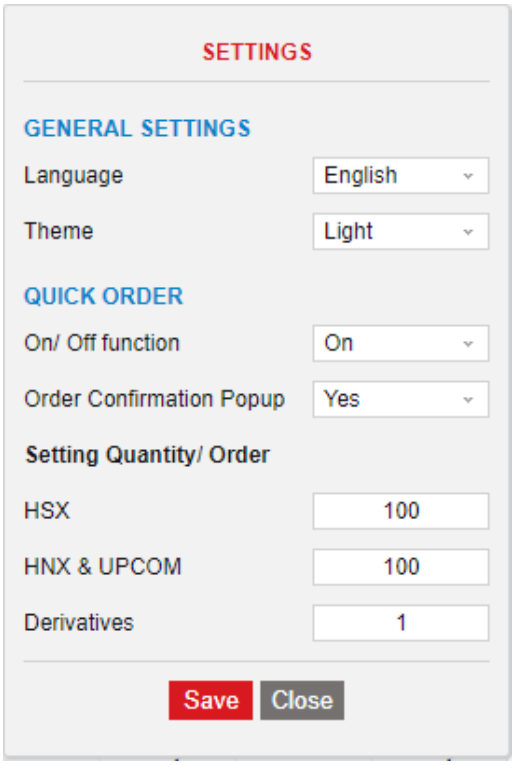
Place an order at the Bid – Offer position

QUICK ORDER has been activated

- Click in the upper right corner to access the **QUICK ORDER** setup screen.
- **Quick order** is a function that allows you to **Place order** at a bid – offer price with the pre-setting quantity according to the Exchange (HSX, HNX & UPCOM and the Derivative Exchange).
- Step **1**: Select **On** to activate **Quick Order.**
- Step **2**: At **the Order Confirmation Popup**:
- If you select "**Yes**": When placing an order, the popup **CONFIRMATION OF ORDER** will be displayed
- If "**No**" is selected: When placing an order, the popup **CONFIRMATION OF ORDER** will not be displayed, the order will be executed immediately.
- Step **3**: **Setting Quantity/ Order:** Allows setting the **Quantity** according to the Exchange.
- Step **4**: Click **Save** to finish.
- Step **5**: Click the **Price** you want to place the order in the screen **Bid – Offer.**

- If you click on **Price on Bid side**, the order will be a **Sell order** with the **Order Quantity** that was set in step 3.

- If you click on **Price on Offer side**, the order will be a **Buy order** with the Order Quantity that was set in step 3.



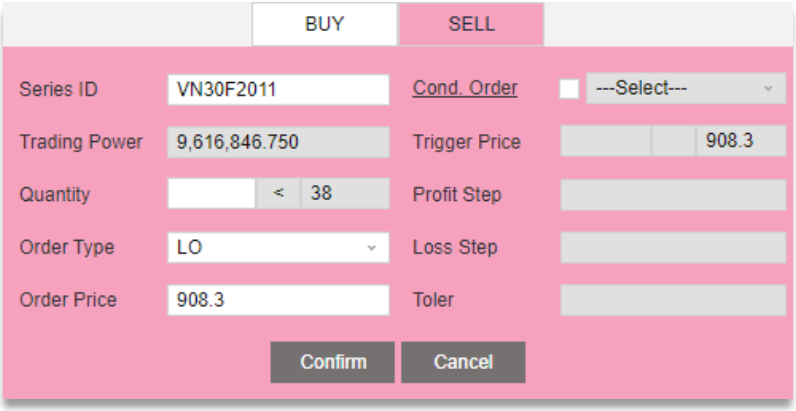
QUICK ORDER is not activated

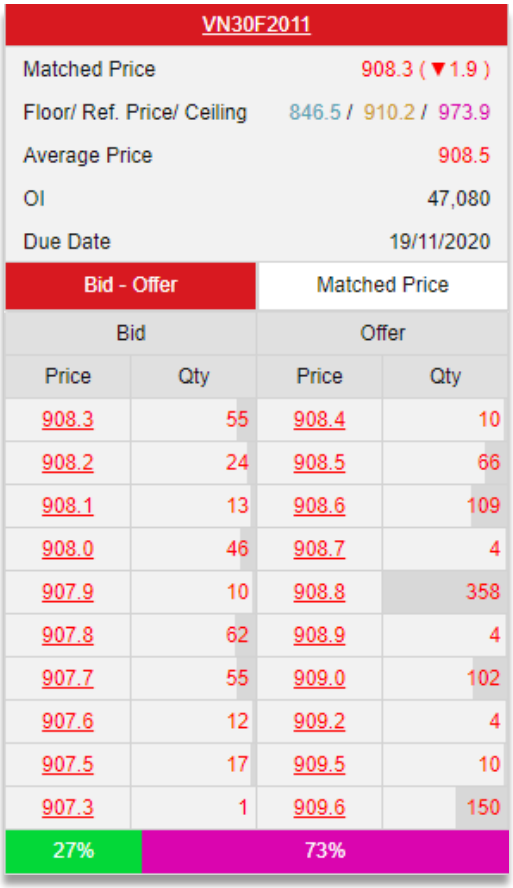
- QUICK ORDER/ **ON/OFF fuction** setting in **Off** status.
- The frame for **placing normal BUY/ SELL orders** on the left hand side will automatically retrieve information about BUY/ SELL, Ticker, Bid – Offer Price / Quantity when:

- Click on **Order Execution/ Reference/ Ceiling/ Floor Price.**

- Clicking on **Price** on the **Bid side** will quickly place a **Sell order** at this price.

- Clicking on **Price** on the **Offer side** will quickly place a **Buy order** at this price.





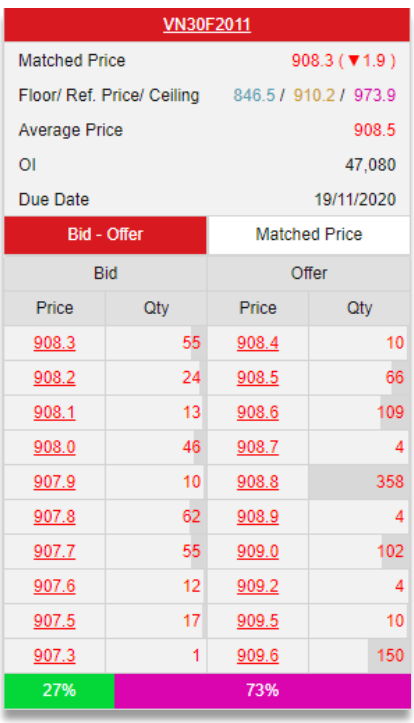
Order Order / Support Information

Cash Balance

	At RongViet	At VSD
Total Asset	Total Assets at RongViet and VSD	Asset value deposited on VSD
Trading Power	The amount of cash on the account with the ability to open new positions	The amount of cash on the account with the ability to open new positions
Open Position Profit/ Loss	The profit/ loss of the open positions	
Intraday Closed Position Profit/ Loss	The profit/ loss of the Intraday Closed Position	
Total Profit/ Loss	The profit/ loss of the open positions + The profit/ loss of the Intraday Closed Position	
Initial Margin Value	Number of contracts * Market Price * Contract Multiplier * Margin Ratio	
Requirement Margin Value	Initial Margin Value + Total Profit/ Loss + Fees, Taxes & Charges + Other obligations	Initial Margin Value + Total Profit/ Loss
Account Ratio	Requirement Margin Value/Total Asset	Requirement Margin Value/Total Asset
Warning Level 1/ 2/ 3	Asset usage rate warning level	

Series ID Information

- Provides basic transaction information of **Series ID**.
- Click **Series ID** to view transaction details at **Live Board LiveDragon**.
- **Bid - Offer:** is the Quantity and Price of the **Unmatched** Buy / Sell orders in the market.
- **Matched Price:** is the data of orders **matched** by time in the market.

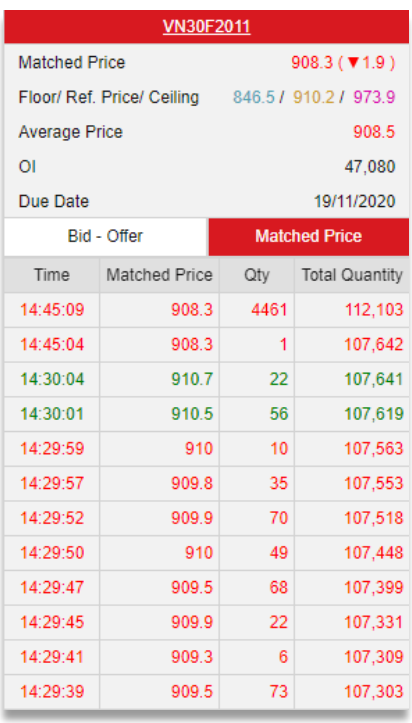


VN30F2011	
Matched Price	908.3 (▼1.9)
Floor/ Ref. Price/ Ceiling	846.5 / 910.2 / 973.9
Average Price	908.5
OI	47,080
Due Date	19/11/2020

Bid - Offer | Matched Price

Bid		Offer	
Price	Qty	Price	Qty
908.3	55	908.4	10
908.2	24	908.5	66
908.1	13	908.6	109
908.0	46	908.7	4
907.9	10	908.8	358
907.8	62	908.9	4
907.7	55	909.0	102
907.6	12	909.2	4
907.5	17	909.5	10
907.3	1	909.6	150

27% 73%

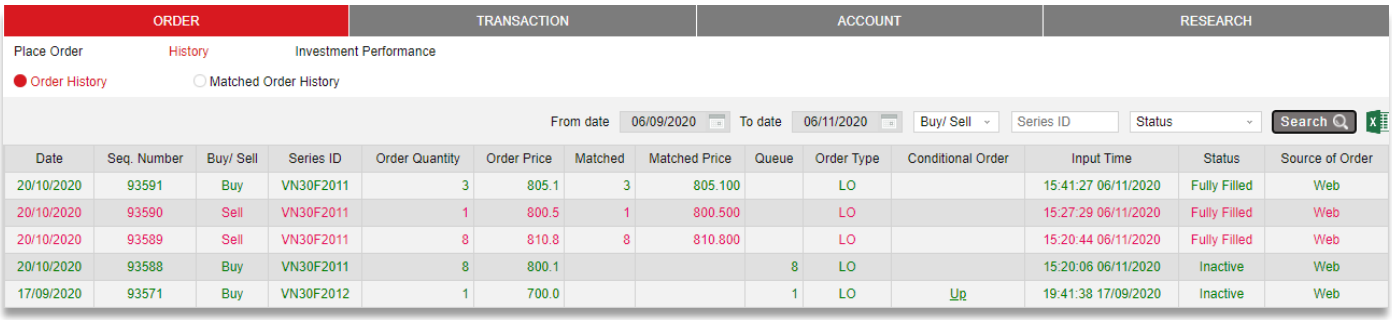


VN30F2011	
Matched Price	908.3 (▼1.9)
Floor/ Ref. Price/ Ceiling	846.5 / 910.2 / 973.9
Average Price	908.5
OI	47,080
Due Date	19/11/2020

Bid - Offer | Matched Price

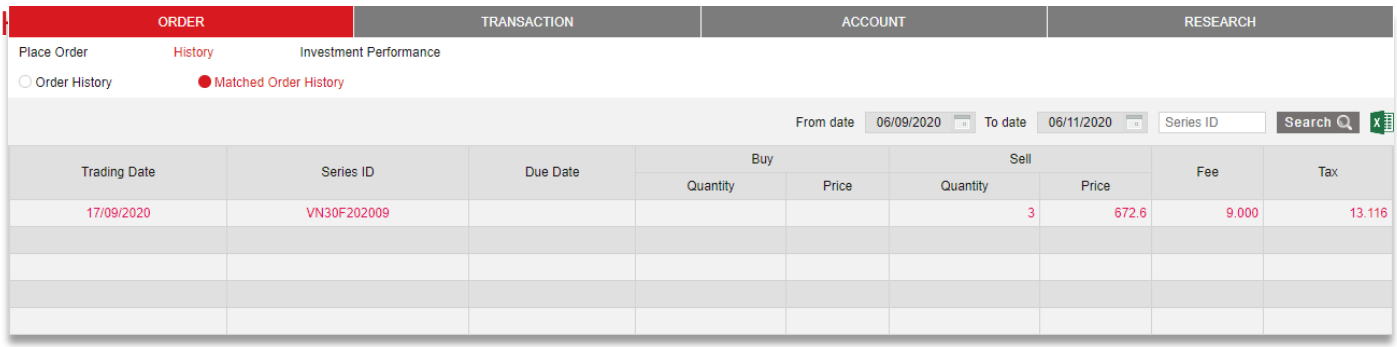
Time	Matched Price	Qty	Total Quantity
14:45:09	908.3	4461	112,103
14:45:04	908.3	1	107,642
14:30:04	910.7	22	107,641
14:30:01	910.5	56	107,619
14:29:59	910	10	107,563
14:29:57	909.8	35	107,553
14:29:52	909.9	70	107,518
14:29:50	910	49	107,448
14:29:47	909.5	68	107,399
14:29:45	909.9	22	107,331
14:29:41	909.3	6	107,309
14:29:39	909.5	73	107,303

History / Order History



Date	Seq. Number	Buy/ Sell	Series ID	Order Quantity	Order Price	Matched	Matched Price	Queue	Order Type	Conditional Order	Input Time	Status	Source of Order
20/10/2020	93591	Buy	VN30F2011	3	805.1	3	805.100		LO		15:41:27 06/11/2020	Fully Filled	Web
20/10/2020	93590	Sell	VN30F2011	1	800.5	1	800.500		LO		15:27:29 06/11/2020	Fully Filled	Web
20/10/2020	93589	Sell	VN30F2011	8	810.8	8	810.800		LO		15:20:44 06/11/2020	Fully Filled	Web
20/10/2020	93588	Buy	VN30F2011	8	800.1			8	LO		15:20:06 06/11/2020	Inactive	Web
17/09/2020	93571	Buy	VN30F2012	1	700.0			1	LO	Up	19:41:38 17/09/2020	Inactive	Web

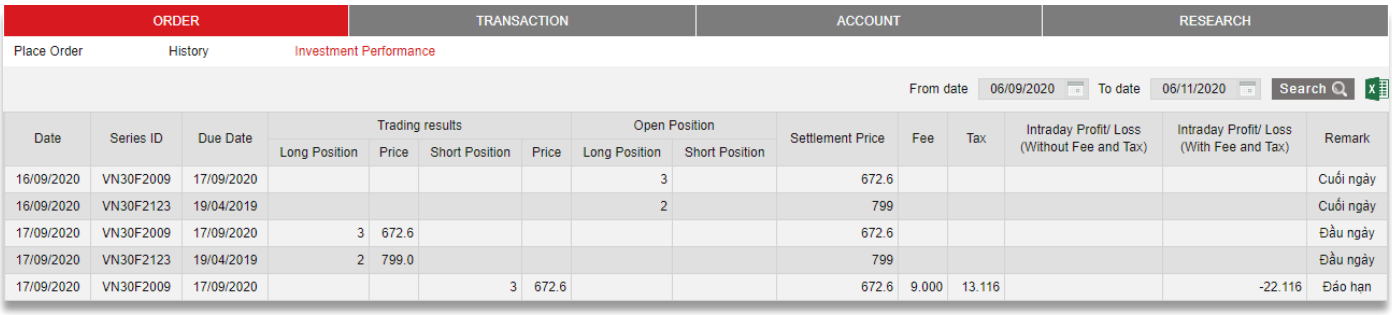
History / Matched Order



Trading Date	Series ID	Due Date	Buy		Sell		Fee	Tax
			Quantity	Price	Quantity	Price		
17/09/2020	VN30F202009				3	672.6	9.000	13.116

- List **Order History / Match Order History** according to the filter criteria in the upper right corner.
- Click to download the data to Excel.

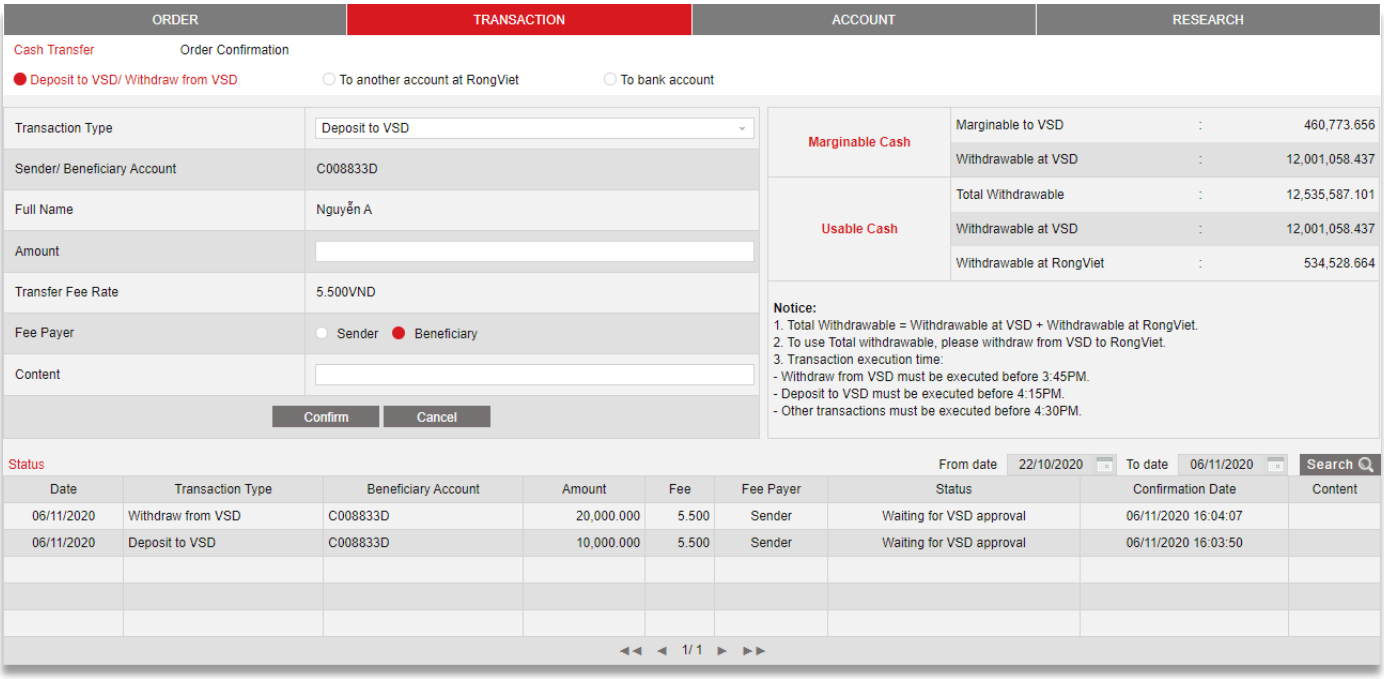
Investment Performance



Date	Series ID	Due Date	Trading results				Open Position		Settlement Price	Fee	Tax	Intraday Profit/ Loss (Without Fee and Tax)	Intraday Profit/ Loss (With Fee and Tax)	Remark
			Long Position	Price	Short Position	Price	Long Position	Short Position						
16/09/2020	VN30F2009	17/09/2020					3		672.6					Cuối ngày
16/09/2020	VN30F2123	19/04/2019					2		799					Cuối ngày
17/09/2020	VN30F2009	17/09/2020	3	672.6					672.6					Đầu ngày
17/09/2020	VN30F2123	19/04/2019	2	799.0					799					Đầu ngày
17/09/2020	VN30F2009	17/09/2020			3	672.6			672.6	9.000	13.116		-22.116	Đáo hạn

- List **Investment Performance** according to the filter criteria in the upper right corner.
- Click to download the data to Excel.

Cash Transfer

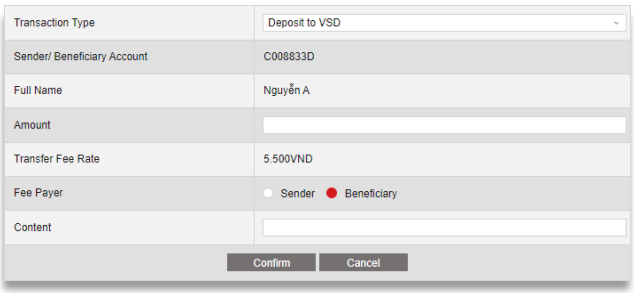


Deposit to VSD / Withdraw from VSD

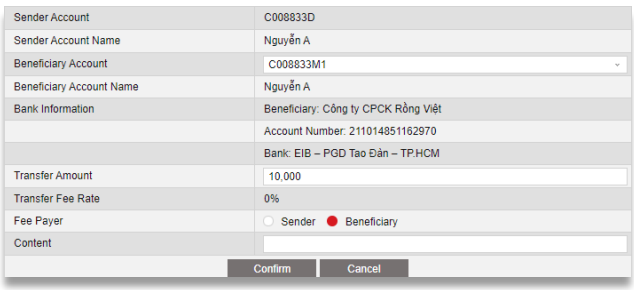
- Support function for **Deposit to VSD / Withdraw from VSD** according to regulations:

- **Deposit to VSD:** is the amount to be paid before opening a position to ensure the ability to fulfill obligations according to regulations.
- **Withdraw from VSD:** is the amount withdrawn to your account at RongViet to meet your financial needs.

- Select/ Enter **Transaction Type**, **Amount, Content (if any).**
  Note: Amount: unit is VND 1,000, for example: to enter amount VND 86,000,000 VND, you enter 86,000.
- Click **Confirm** to complete the transaction.



To another account at RongViet / To bank account



- **To another account at RongViet:** function to support cash transfer from derivative account to securities account.
- **To bank account:** function to support cash transfer from derivative securities trading account to bank accounts registered on the system.
- Select **Beneficiary Account**
- **Transfer Amount:** amount to be transferred of each account ≤ Cash can be withdrawn from RongViet.
- **Transfer Fee Rate:** is the transfer fee (%) that RongViet collects according to the Bank's fee schedule
- Enter **Content (if any)**.
- Click **Confirm** to complete the transaction.

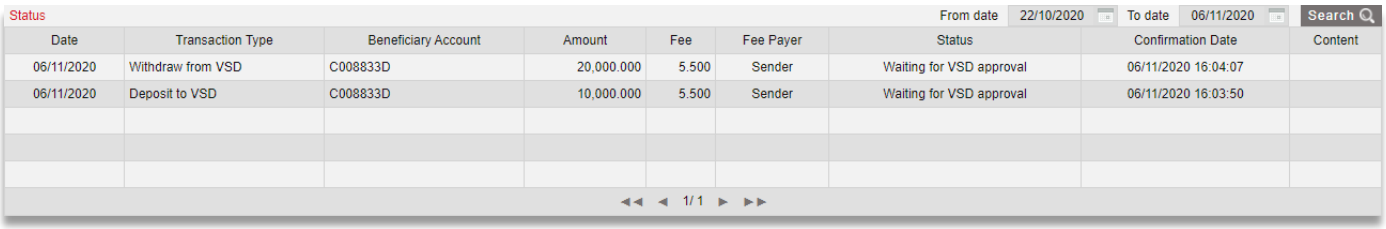
Summary of Cash Balance

Marginable Cash	Marginable to VSD	:	460,773.656
	Withdrawable at VSD	:	12,001,058.437
Usable Cash	Total Withdrawable	:	12,535,587.101
	Withdrawable at VSD	:	12,001,058.437
	Withdrawable at RongViet	:	534,528.664

Notice:
1. Total Withdrawable = Withdrawable at VSD + Withdrawable at RongViet.
2. To use Total withdrawable, please withdraw from VSD to RongViet.
3. Transaction execution time:
- Withdraw from VSD must be executed before 3:45PM.
- Deposit to VSD must be executed before 4:15PM.
- Other transactions must be executed before 4:30PM.

- **Marginable Cash:** support information for **Deposit to VSD / Withdraw from VSD transactions**
- **Usable Cash:** support information for **Cash Transfer To another account at RongViet / To bank account**

Status



Status — From date 22/10/2020 — To date 06/11/2020 — Search

Date	Transaction Type	Beneficiary Account	Amount	Fee	Fee Payer	Status	Confirmation Date	Content
06/11/2020	Withdraw from VSD	C008833D	20,000.000	5.500	Sender	Waiting for VSD approval	06/11/2020 16:04:07	
06/11/2020	Deposit to VSD	C008833D	10,000.000	5.500	Sender	Waiting for VSD approval	06/11/2020 16:03:50	

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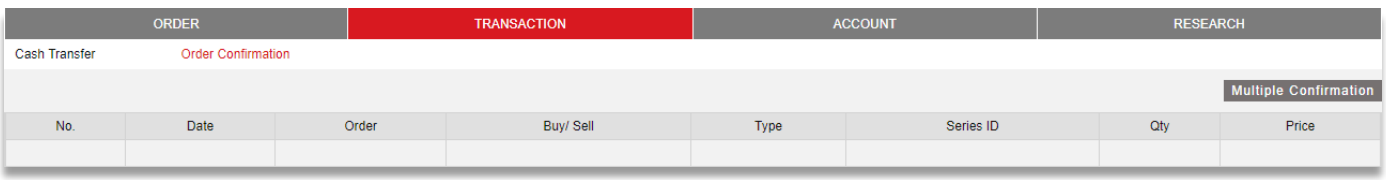
- List **Deposit to VSD/ Withdraw from VSD/ Cash Transfer To another account at RongViet/ To bank account** according to the filter criteria in the upper right corner.

Order Confirmation



ORDER | TRANSACTION | ACCOUNT | RESEARCH

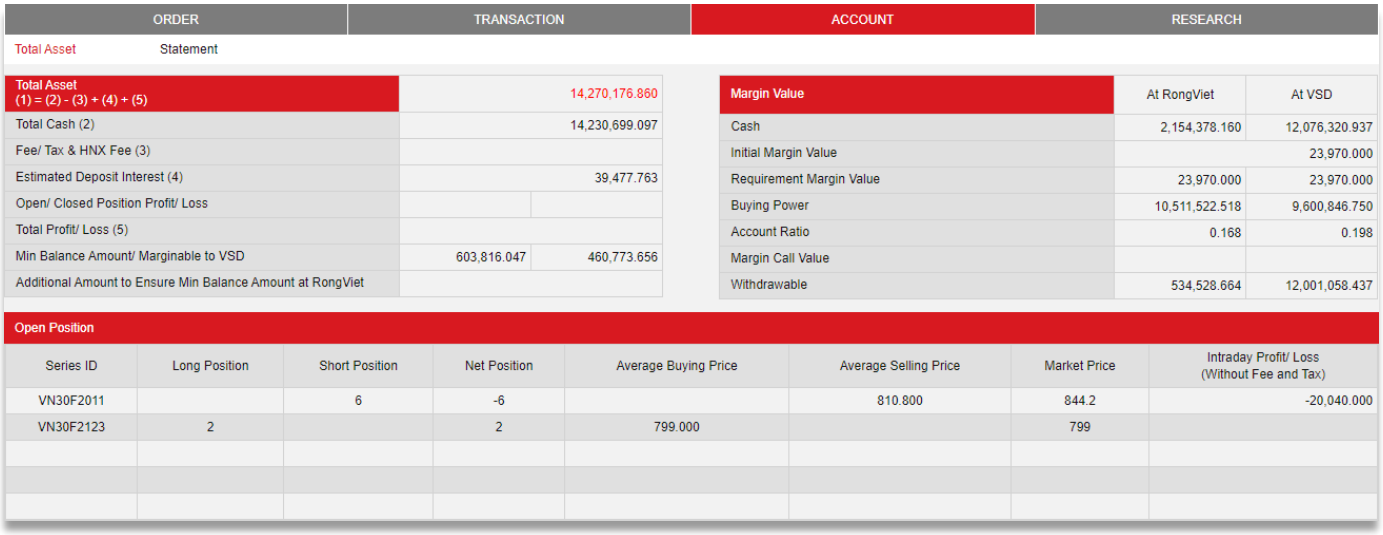
Cash Transfer — Order Confirmation

Multiple Confirmation

No.	Date	Order	Buy/ Sell	Type	Series ID	Qty	Price

- List all the Orders to be confirmed in the box above.
- Select **Multiple Confirmation** to confirm the order.

Total Asset



Total Asset

Total Asset (1) = (2) - (3) + (4) + (5)		14,270,176.860
Total Cash (2)		14,230,699.097
Fee/ Tax & HNX Fee (3)		
Estimated Deposit Interest (4)		39,477.763
Open/ Closed Position Profit/ Loss		
Total Profit/ Loss (5)		
Min Balance Amount/ Marginable to VSD	603,816.047	460,773.656
Additional Amount to Ensure Min Balance Amount at RongViet		

Margin Value

Margin Value	At RongViet	At VSD
Cash	2,154,378.160	12,076,320.937
Initial Margin Value		23,970.000
Requirement Margin Value	23,970.000	23,970.000
Buying Power	10,511,522.518	9,600,846.750
Account Ratio	0.168	0.198
Margin Call Value		
Withdrawable	534,528.664	12,001,058.437

- **Total Cash** = Cash at RongViet + Cash at VSD
- **Fees, Taxes & Charges:** Charges/ Taxes temporarily calculated for transactions within the day.
- **Estimated Deposit Interest:** The amount of cumulative interest is calculated on the basis of the daily balance.
- **Open / Closed Position Profit / Loss:** Profit / Loss of existing / closed positions during the day.
- **Total Profit/ Loss:** Profit / Loss Open Postions + Profit / Loss Closed Postions during the day
- **Min Balance Amount / Marginable to VSD:** Minimum balance to maintain in the account / Maximum amount that can be deposited on VSD.
- **Additional Amount to Ensure Min Balance Amount at RongViet**: Additional amount to guarantee **Min Balance Amount.**

- **Cash:** Cash at RongViet/ VSD.
- **Initial Margin Value:** Number of contracts* Market Price * Contract Multiplier * Margin Ratio
- **Requirement Margin Value:** Initial Margin Value + Total Profit/ Loss + Fees, Taxes & Charges + Other obligations (if any)
- **Buying Power**: Amount of cash with the ability to open new positions.
- **Account Ratio:**
  - **At Rong Viet:** Requirement Margin Value Total Cash.
  - **At VSD**: Requirement Margin Value/ Cash.
- **Margin Call Value:** The amount of cash needed to bring Account Ratio at RongViet/ VSD to warning level 1.
- **Withdrawable:** Total amount of cash can be withdrawn at RongViet/ VSD.

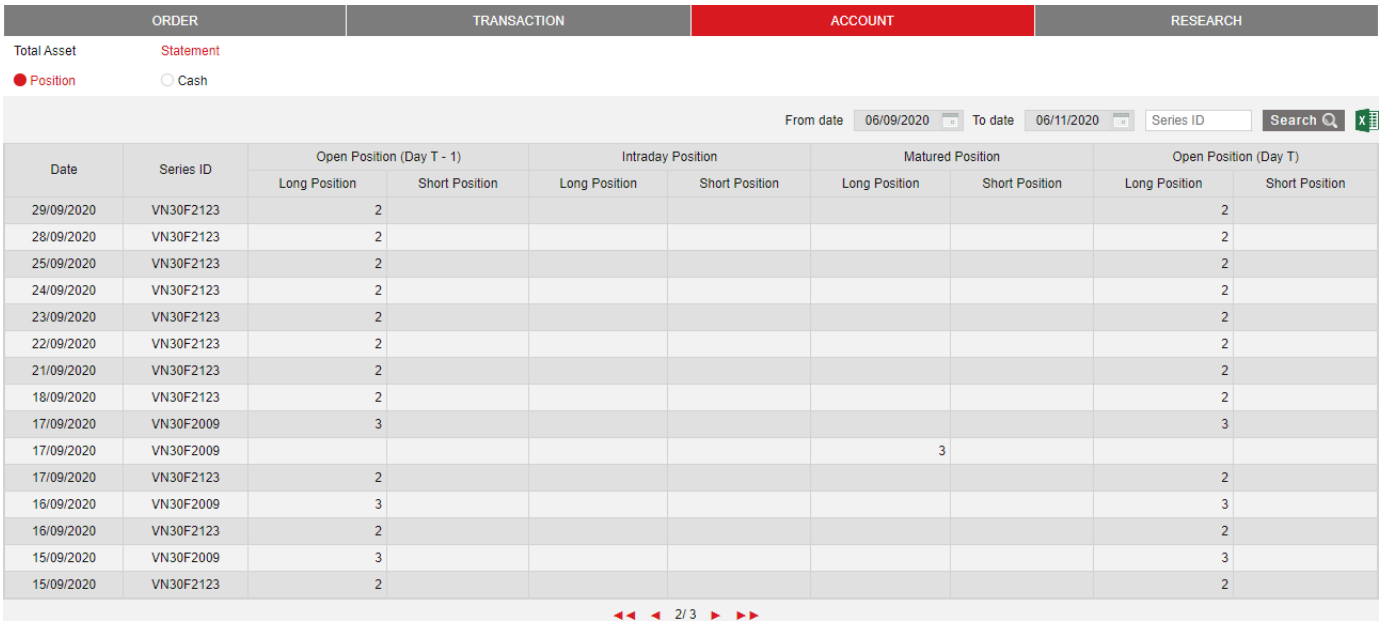
Total Asset = Total Cash – Fees, Taxes & Charges + Estimated Deposit Interest + Total Profit/ Loss

Open Position

- List open positions based on **Series ID**.

Series ID	Long Position	Short Position	Net Position	Average Buying Price	Average Selling Price	Market Price	Intraday Profit/ Loss (Without Fee and Tax)
VN30F2011		6	-6		810.800	844.2	-20,040.000
VN30F2123	2		2	799.000		799	

Statement / Postion



Date	Series ID	Open Position (Day T - 1)		Intraday Position		Matured Position		Open Position (Day T)	
		Long Position	Short Position	Long Position	Short Position	Long Position	Short Position	Long Position	Short Position
29/09/2020	VN30F2123	2						2	
28/09/2020	VN30F2123	2						2	
25/09/2020	VN30F2123	2						2	
24/09/2020	VN30F2123	2						2	
23/09/2020	VN30F2123	2						2	
22/09/2020	VN30F2123	2						2	
21/09/2020	VN30F2123	2						2	
18/09/2020	VN30F2123	2						2	
17/09/2020	VN30F2009	3						3	
17/09/2020	VN30F2009					3			
17/09/2020	VN30F2123	2						2	
16/09/2020	VN30F2009	3						3	
16/09/2020	VN30F2123	2						2	
15/09/2020	VN30F2009	3						3	
15/09/2020	VN30F2123	2						2	

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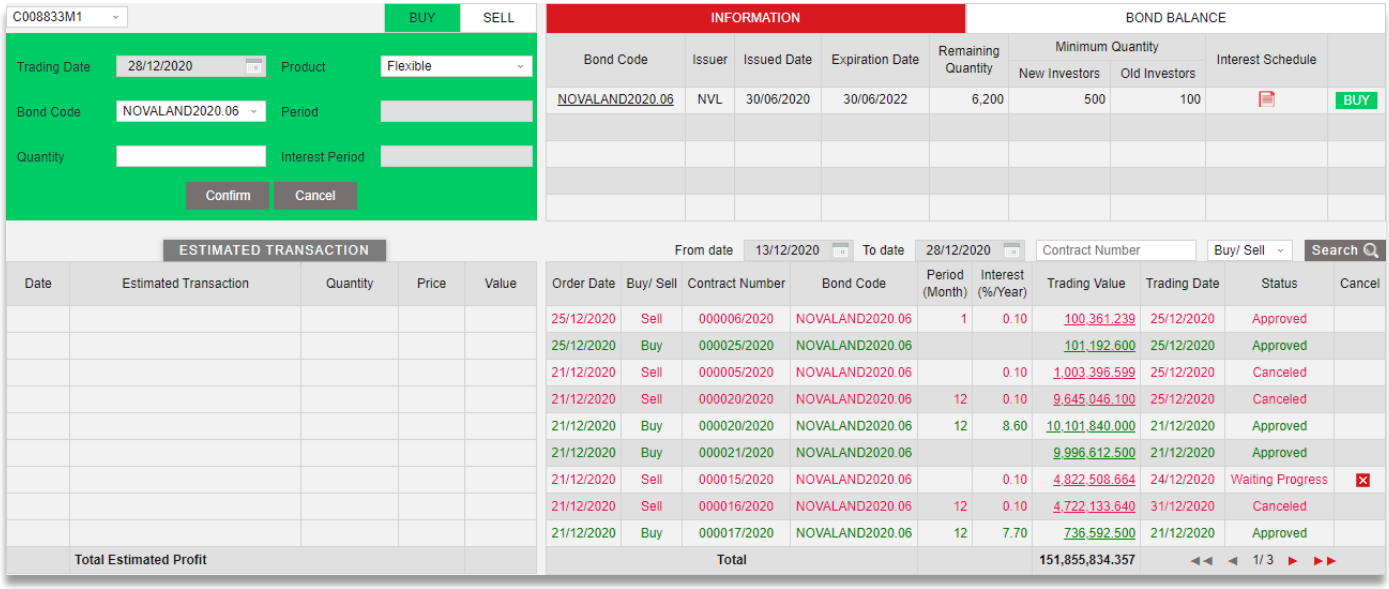
- List **Postion Balance** according to the filter criteria in the upper right corner.
- Click to download the data to Excel.

Statement / Cash

Trading Date	Transaction Type	At RongViet			At VSD		
		Increase	Decrease	Balance	Increase	Decrease	Balance
Opening				**2,156,444.160**			**12,076,320.937**
26/10/2020	Position Management Fee		6.000	2,156,438.160			12,076,320.937
26/10/2020	Position Management Fee		6.000	2,156,432.160			12,076,320.937
26/10/2020	Position Management Fee		6.000	2,156,426.160			12,076,320.937
26/10/2020	Position Management Fee		6.000	2,156,420.160			12,076,320.937
26/10/2020	Position Management Fee		6.000	2,156,414.160			12,076,320.937
26/10/2020	Position Management Fee		6.000	2,156,408.160			12,076,320.937
26/10/2020	Depository Assets Management Fee		2,000.000	2,154,408.160			12,076,320.937
Transaction			**2,036.000**				
Closing				**2,154,408.160**			**12,076,320.937**
Balance							**14,230,729.097**

- List **Cash Transaction** according to the filter criteria in the upper right corner.
- Click to download the data to Excel.

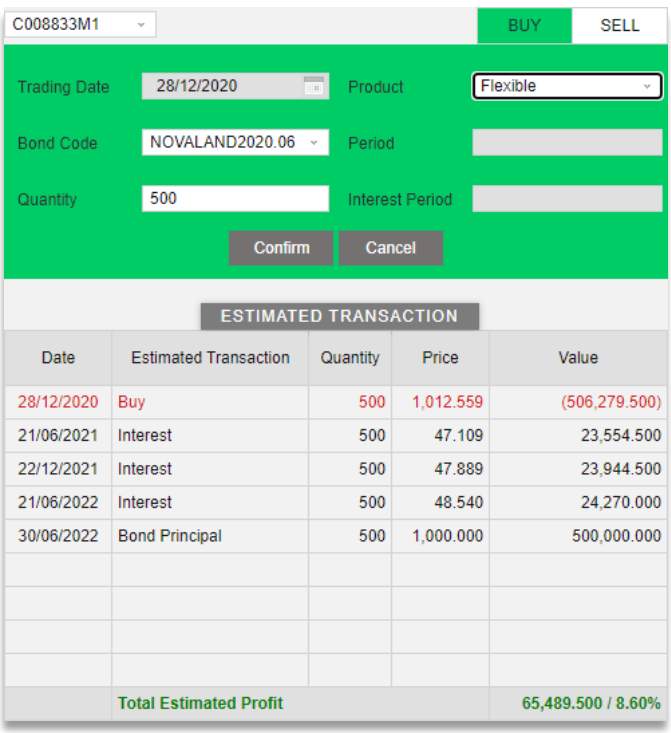


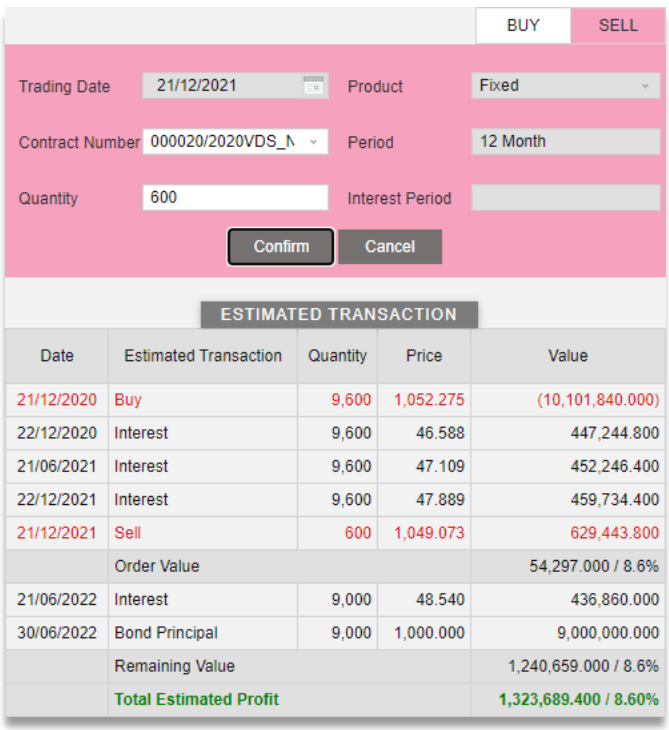
BUY order

- Select the **Account** you want to place an order in in the upper left corner.
- Select **BUY.**
- Enter / Select order information: **Trading Date, Bond Code, Quantity, Product & Period.**
- **Estimated Transation:** Simulates cash flow from the **Buy Trading Date** in the order frame to maturity.

SELL Order

- Select SELL**.**
- Enter / Select order information: **Trading Date, Contract Number, Quantity.**
- Product, Period, Interest period: according to selected contract information.
- **Estimated Transaction:** Simulates cash flow from Buy Date to **Sell Trading Date** at order frame.





Bond Information

- Click on **Bond Code** to view the Prospectus.
- **Remaining Quantity** = Number of bonds issued - Number of bonds sold.
- **Minimum Quantity:** the minimum number of transactions per purchase.
- **New investors:** Investor does not own Bond code.
- **Old investors:** Investors owning Bond Code.
- Click on the **Interest Schedule** to see details.
- Click **BUY** to fill in the information of Bond Code in the order frame.

INFORMATION							BOND BALANCE	
Bond Code	Issuer	Issued Date	Expiration Date	Remaining Quantity	Minimum Quantity		Interest Schedule	
					New Investors	Old Investors		
NOVALAND2020.06	NVL	30/06/2020	30/06/2022	6,200	500	100		BUY

Bond Balance

- **Tradable Quantity** = Quantity Buy - Quantity Sold - Quantity Pending to Sell.
- Click **BUY** to fill in the information of Bond Code in the order frame.
- Click on **SELL** to enter the information in the order frame: Trading date (default is the current date), Contract number, Quantity (default is the number of trades).

INFORMATION					BOND BALANCE				
Contract Number	Bond Code	Product	Period (Month)	Interest Period (Month)	Interest (%/Year)	Tradable Quantity	Value	Expiration Date	
000016/2020	NOVALAND2020.06	Fixed	12		8.60	4,700	4,945,692.500	21/12/2021	BUY SELL
000017/2020	NOVALAND2020.06	Fixed	12		7.70	700	736,592.500	21/12/2021	BUY SELL
000020/2020	NOVALAND2020.06	Fixed	12		8.60	9,600	10,101,840.000	21/12/2021	BUY SELL
000005/2020	NOVALAND2020.06	Flexible				1,000	1,050,961.000	30/06/2022	BUY

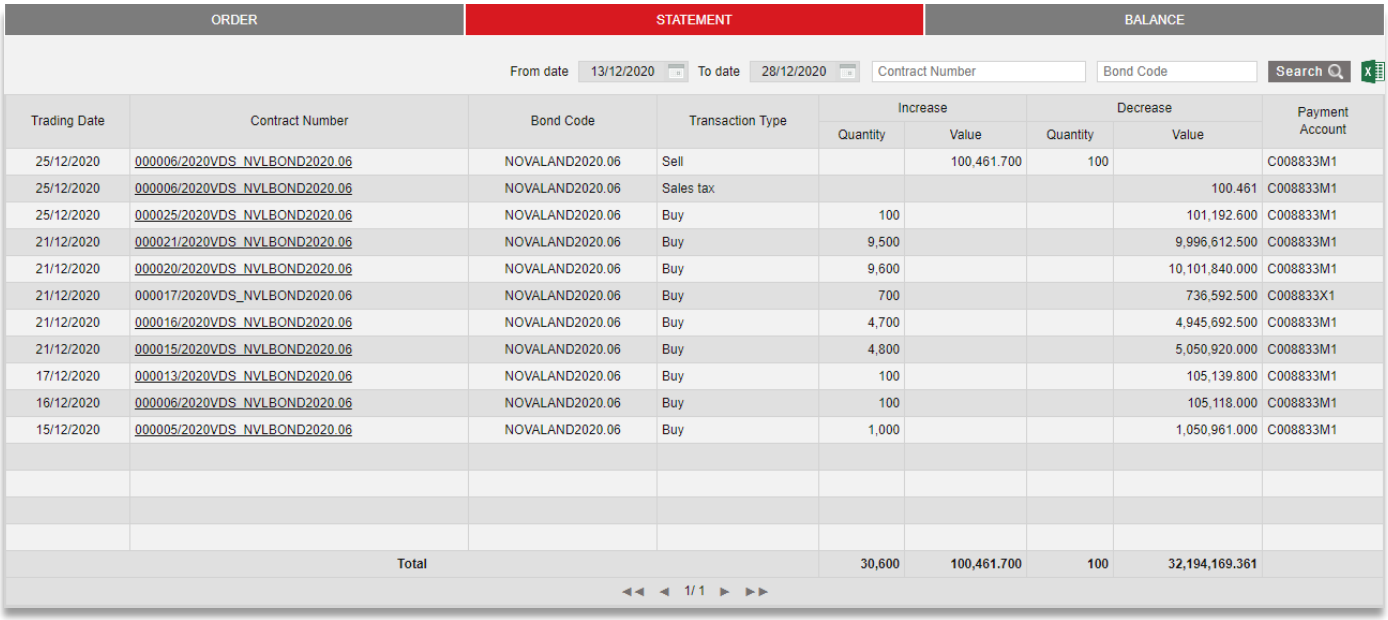
Order history

- List all the commands set by filter criteria above.
- Click on **Transaction value** to view **Order details.**
- Click ✕ to **Cancel** the selected order.

From date 13/12/2020 To date 28/12/2020 Contract Number Buy/ Sell Search

Order Date	Buy/ Sell	Contract Number	Bond Code	Period (Month)	Interest (%/Year)	Trading Value	Trading Date	Status	Cancel
25/12/2020	Sell	000006/2020	NOVALAND2020.06	1	0.10	100,361,239	25/12/2020	Approved	
25/12/2020	Buy	000025/2020	NOVALAND2020.06			101,192,600	25/12/2020	Approved	
21/12/2020	Sell	000005/2020	NOVALAND2020.06		0.10	1,003,396,599	25/12/2020	Canceled	
21/12/2020	Sell	000020/2020	NOVALAND2020.06	12	0.10	9,645,046,100	25/12/2020	Canceled	
21/12/2020	Buy	000020/2020	NOVALAND2020.06	12	8.60	10,101,840,000	21/12/2020	Approved	
21/12/2020	Buy	000021/2020	NOVALAND2020.06			9,996,612,500	21/12/2020	Approved	

- List all transactions by filter criteria above.
- Click to export the data file.
- Click on **Contract Number** to see Contract set details.



Trading Date	Contract Number	Bond Code	Transaction Type	Increase		Decrease		Payment Account
				Quantity	Value	Quantity	Value	
25/12/2020	000006/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Sell		100,461.700	100		C008833M1
25/12/2020	000006/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Sales tax				100.461	C008833M1
25/12/2020	000025/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	100			101,192.600	C008833M1
21/12/2020	000021/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	9,500			9,996,612.500	C008833M1
21/12/2020	000020/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	9,600			10,101,840.000	C008833M1
21/12/2020	000017/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	700			736,592.500	C008833X1
21/12/2020	000016/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	4,700			4,945,692.500	C008833M1
21/12/2020	000015/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	4,800			5,050,920.000	C008833M1
17/12/2020	000013/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	100			105,139.800	C008833M1
16/12/2020	000006/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	100			105,118.000	C008833M1
15/12/2020	000005/2020VDS_NVLBOND2020.06	NOVALAND2020.06	Buy	1,000			1,050,961.000	C008833M1
			Total	30,600	100,461.700	100	32,194,169.361	

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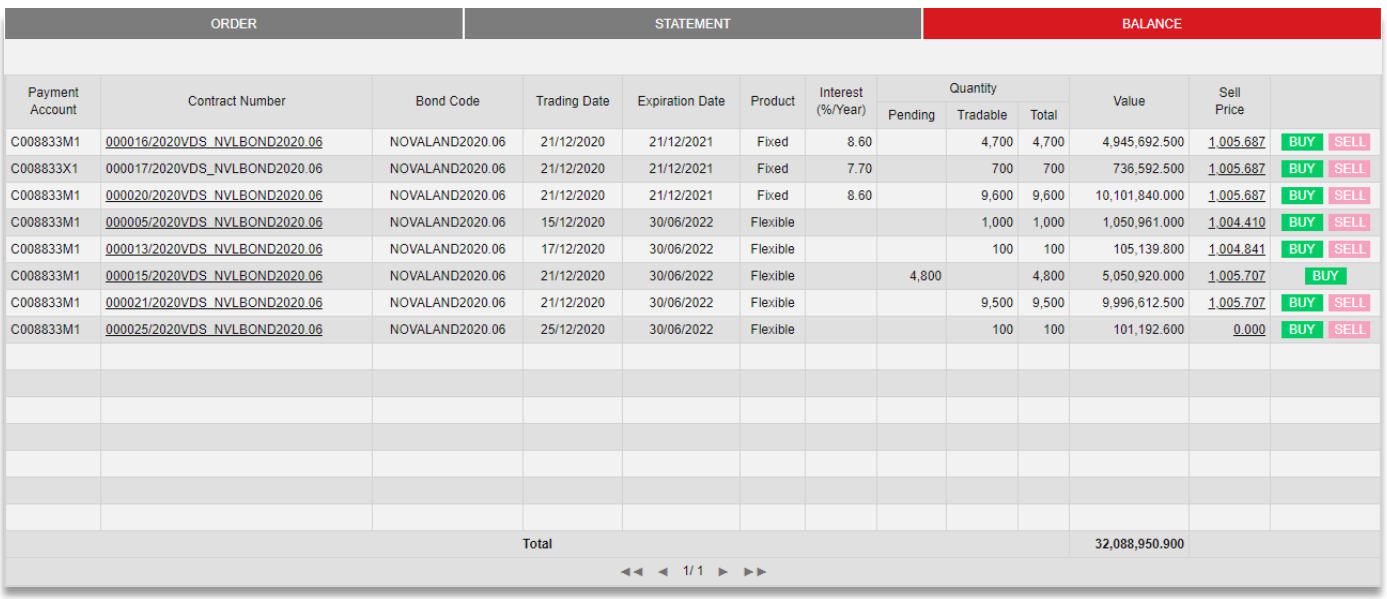
- List all Bond contracts that the investor owns.
- Click **Sell Price** to see **Estimated Profit** (expected cash flow if a sell order is executed on the current day).
- Click **BUY** to fill in the information of Bond Code in the buy order frame.
- Click **SELL** to fill in the information in the sell order frame: Trading date (default is the current date), Contract number, Quantity (default is the number of trades).
- Click on Contract Number to see Contract set details.



Payment Account	Contract Number	Bond Code	Trading Date	Expiration Date	Product	Interest (%/Year)	Quantity			Value	Sell Price	
							Pending	Tradable	Total			
C008833M1	000016/2020VDS_NVLBOND2020.06	NOVALAND2020.06	21/12/2020	21/12/2021	Fixed	8.60		4,700	4,700	4,945,692.500	1,005.687	BUY SELL
C008833X1	000017/2020VDS_NVLBOND2020.06	NOVALAND2020.06	21/12/2020	21/12/2021	Fixed	7.70		700	700	736,592.500	1,005.687	BUY SELL
C008833M1	000020/2020VDS_NVLBOND2020.06	NOVALAND2020.06	21/12/2020	21/12/2021	Fixed	8.60		9,600	9,600	10,101,840.000	1,005.687	BUY SELL
C008833M1	000005/2020VDS_NVLBOND2020.06	NOVALAND2020.06	15/12/2020	30/06/2022	Flexible			1,000	1,000	1,050,961.000	1,004.410	BUY SELL
C008833M1	000013/2020VDS_NVLBOND2020.06	NOVALAND2020.06	17/12/2020	30/06/2022	Flexible			100	100	105,139.800	1,004.841	BUY SELL
C008833M1	000015/2020VDS_NVLBOND2020.06	NOVALAND2020.06	21/12/2020	30/06/2022	Flexible		4,800		4,800	5,050,920.000	1,005.707	BUY
C008833M1	000021/2020VDS_NVLBOND2020.06	NOVALAND2020.06	21/12/2020	30/06/2022	Flexible			9,500	9,500	9,996,612.500	1,005.707	BUY SELL
C008833M1	000025/2020VDS_NVLBOND2020.06	NOVALAND2020.06	25/12/2020	30/06/2022	Flexible			100	100	101,192.600	0.000	BUY SELL
					Total					32,088,950.900		

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UNLIMITED EXPERIENCE

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❖ CONTACT

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