

ORDER	TRANSACTION	SERVICES	ACCOUNT	RESEARCH					
Place Order	History	Investment Performance	Calculator						
<input type="radio"/> Normal Order	<input checked="" type="radio"/> Conditional Order	<input type="radio"/> Special Order	<input type="radio"/> Put-through Order	<input type="radio"/> Odd lot Order					
C008833M1	BUY SELL	Stock Balance	Cash Balance	VDS - HSX					
Ticker: VDS	Cond. Order: ---Select---	Buying Power: 547,643,164.603	Cash: 545,646,855.936	Viet Dragon Securities Corporation					
Quantity: 11.1	Trigger Price: 11.1	Cash in Advance Available	Extra Credit	Matched Price: 11.1 (▲ 0.55)					
Order Type: LO	GTD Order: 29/12/2020	Margin Call Value	Total Buying Amount (with estimated fee)	Reference Price: 10.55					
Order Price	Total Amount	Total Matched Buy Amount (with estimated fee)	Total Selling Amount (with estimated fee and tax): 6,583.500	Celling/ Floor: 11.25 / 9.82					
Confirm Cancel		Total Matched Sell Amount (with estimated fee and tax)		Average Price: 11					
Multiple Cancel	Calculator	C008833M1	Buy/Sell	Ticker	Status				
Copy/Cancel/Modify	Account	Buy/Sell	Ticker	Qty	Price	Queue	Matched	Matched Price	Status
	C008833M1	Buy	VDS	100	Up - 9.00	100			Inactive
	C008833M1	Sell	CEO	100	Down - 66.00	100			Trigger Order
Total				200		200			
									8% 92%

Concept

- **Conditional order** is an order when a transaction is conducted with conditions. After the order is placed, the order is in **Pending activation**. The order is activated and transacted only when the set conditions are met
- Types of command system conditions of Rong Viet are supporting: **Up and Down Orders**.

Definition

- **Market Price** is the price being traded at the time of placing the order. At the beginning of the trading session, when there is no nearest matching price, the market price will be determined as the reference price.
- **Trigger Price** is the predefined price to compare with the Market Price, when the **Trigger Price** meets the order conditions will be traded with the **Order Price**.
- **Order Price** is the price that will execute the transaction when the order meets the set conditions.

Note

- **Conditional order** will be activated if conditions are met only during **Continuous Sessions** for all Exchanges.
- Order types to be placed: (1) HOSE: **LO, MP**; (2) HNX: **LO, MTL, MOK, MAK**; (3) UPCOM: **LO**.
- When placing **Conditional Orders** in conjunction with **Pending Orders**:
 - In case the order is **partially or fully matched**: the order will expire on the same day.
 - In case the order is **not matched**: the order will be maintained until the selected effective date if it still meets the requirements of Buying Power (for Buy order) and Price.
- **Cancel / Modify Order** with conditions on Cancel / Modify session of each Exchange.

Up order

Rules of placing orders

- **Trigger price** must be greater than the **Market Price** at the time of placing the order.
- As soon as the **Market Price** increases to a price **equal to or greater than the Trigger Price**, the order will be activated and a transaction will be executed at the Order Price.

C008833M1		BUY	SELL
Ticker	VDS	Cond. Order	Up
Quantity	100	Trigger Price	11.15 > 11.1
Order Type	LO	GTD Order	<input checked="" type="checkbox"/> 29/12/2020
Order Price	11.2	Total Amount	1,121.680
		Confirm	Cancel

For example

- On December 25, 2020, the time when the market price of VDS shares is 11.1, place a condition order **BUY** VDS, quantity of 100 shares, order type LO, Order price 11.2, Trigger price 11.15, enter Pending order and Select Effective date December 29, 2020. Once placed, the Order will have the status as Pending Activation.
- When Market price increases from 11.1 to equal to or higher than 11.15, the order to buy 100 VDS shares will be activated and transaction with Price 11.2 will be executed.
- In case the order is not matched, the order will continue to be valid until December 29.



Down order

Rules of placing orders

- **Trigger Price** must be **less than the Market Price** at the time of placing the order.
- As soon as the **Market Price** falls **equal to or less than the Trigger Price**, the order will be activated and a transaction will be executed at the **Order Price**.

C008833M1		BUY	SELL
Ticker	VDS	Cond. Order	Down
Quantity	100	Trigger Price	11.05 < 11.1
Order Type	LO	GTD Order	<input type="checkbox"/> 29/12/2020
Order Price	11	Total Amount	1,100.000
		Confirm	Cancel

For example

- On December 25, 2020, the time The market price of VDS shares is 11.1, place to **SELL** VDS, Quantity of 100 shares, Type of LO order, Order price 11, Trigger price 11.05, without ticking for pending orders. Once placed, the Order will have the status as Pending Activation.
- When Market price drops from 11.1 to equal to or less than 11.05, the order to buy 100 VDS shares will be triggered for trading with Ask price 11.
- Due to the absence of Pending Orders, this Order is valid only on December 25.

