

HKD-RMB DUAL COUNTER MODEL UPDATES

HKEX has launched the HKD-RMB Dual Counter Model on 19th June where designated shares listed in both HKD and RMB counters are deemed interchangeable and be traded and settled in RMB or HKD.

To cater for this new model, eBroker has provided standard free upgrades on both our front office and backoffice systems to all our clients.

Upgrades in Front Office system (inc Inhouse Trading Terminals DC2 & DC3/ Client Web interface iTrader eLite/ Mobile App Wealto)

✓ Dual Counter Stock Indication in all Market Data pages

AMS Price - 80700				
80700, CNY, TENCENT				
Open	456.0			
High	461.2	10:53:03A	500	456.6
Low	453.8	10:53:06A	100	456.6
Pre. Closed	465.0	10:53:13A	2700	456.6
Change	-8.4	10:53:13B	800	456.4
Chg%	-1.81%	10:53:15A	400	456.6
Nominal	456.6	Bid	456.4	ASK
Volume	6,45M	Bid Size	0.200	Ask Size
Turnover	2.94B		(22)	(22)
Lot Size	100		(11)	(11)
Currency	CNY		(38)	(38)
			(19)	(19)
			(22)	(22)

Stocks marked with letter "D" indicate that it is a Dual Counter Stock and user can quickly switch to the quote of another counter by clicking on the icon.

✓ Position Check using aggregate position of both counters

Order Ticket

Account: C0000001, [103A]XXXX X XXXX

Symbol: 80700, CNY, TENCENT

Buy Market Qty: 100 Limit: 456.6

Sell Market Qty: 100 Limit: 456.6

Place Order Confirmation

TENCENT

80700 CNY

Price: 456.6 Qty: 100

Type: Limit

Order Amount: 45,660.00(CNY)

Total Charges: 0.00 (HKD)

Order Amount: 45,660.00 (CNY)

Total Amount: 54,024.91 (HKD)

CNY/HKD: 1.1832

Our system checks the position of both dual counter stocks when client places a sell order on a dual counter stock. Client can choose to sell an alternate counter as desired easily.



✓ Display Aggregate of both counter stock positions

Code	Symbol Name	Long	Short	P&L	Unrealized P&L	Realized P&L	Avg Price	Last Price	Pre. Closed	Market Value	Market Value(HKD)	BOD Qty	On Hold Qty	Available Qty	Expire Date	Currency	Exchange
00700	TENCENT	100	0	-560.00	-560.00	0.00	456.20	461.8	465.0	-46,180.00	-46,180.00	0	0	100		HKD	SEHK
00712	COMTEC SOLAR	10,000	0	-50.00	-50.00	0.00	0.4990	0.499	0.499	4,990.00	4,990.00	0	0	10,000		HKD	SEHK

Dual-counter stock positions will be grouped together, and a hint box with the aggregate position will pop up when user mouse over it.

Upgrades in eBroker Settlement System GBS

✓ New Report: Multi Counter Transfer Overview Report

Trade Date: 2021-01-13 2023-06-14 14:38:35

Client Code	T - 1 Net Trade		T + 1 Net Position		T Day Net Trade		Total Net Position	
	HKD Counter	RMB Counter	HKD Counter	RMB Counter	HKD Counter	RMB Counter	HKD Counter	RMB Counter
MR210603-01	00700	80700	200	800	0	-800	200	0
MR210603-02	00700	80700	1,000	0	0	500	-200	500

This new report shows the holdings of clients on different counters and different transaction dates, providing key reference for user to carry out position transfer and settlement accordingly.

✓ Selection of Auto/Semi auto modes on processing of stock transfers

Client Code	HKD Counter Stock Code	RMB Counter Stock Code	Transaction Depot Code	Net Transaction in HKD Counter	Net Transaction in RMB Counter	Holdings in HKD Counter	Holdings in RMB Counter	HKD -> RMB Transfer Depot	RMB -> HKD Transfer Depot
TESTAC02	00175	80175	03	-3,000	-	2,990	27,010	03	10

User can select Auto or Semi auto mode to generate corresponding position transfer instructions as desired. Such transfer instructions can then be uploaded to CCASS for subsequent processing.

