eBrokerSystems

NEWS

JUNE 2022
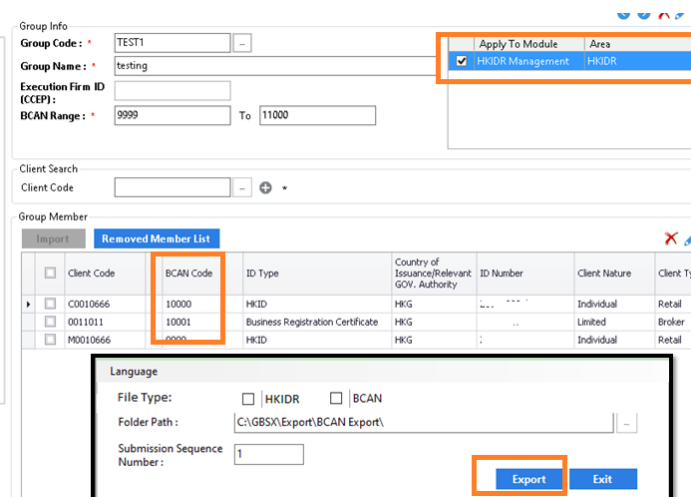
HKIDR IS COMING. ARE YOU READY?

In order to cater for Hong Kong Investor Identification Regime (HKIDR) which is due to be launched in the second half of 2022, eBroker has already deployed our Front Office and Backoffice system upgrades to all our clients for their internal testing and End-to-End Test.
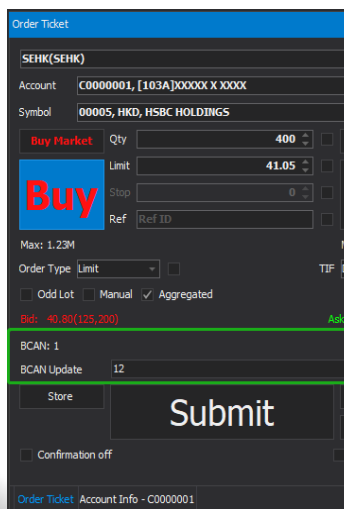
EBROKER HKIDR SYSTEM UPGRADE OVERVIEW

● BACKOFFICE SYSTEM GBSX

Single BCAN for each client

➤ User can assign BCANs to clients with BCAN consent in batches or individually. System can auto assign new BCAN for new clients with BCAN Consent.

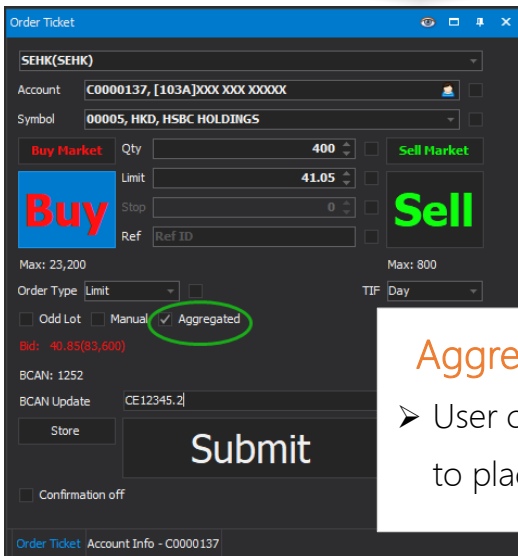➤ GBSX users can export the BCAN-CID mapping files to be uploaded to CCASS daily.

● FRONT OFFICE DC2/DC3

Comprehensive BCAN Checking

➤ Client BCAN list will be uploaded from Backoffice GBSX to Front Office OMS daily.

➤ All orders will be sent out using the uploaded BCAN info for each account.

➤ Front Office has control to reject all clients without BCAN to place buy orders and send out BCAN = 1 for all sell orders by these clients.

➤ Users with assigned rights has the flexibility to change account BCAN during the trading session in DC2/3 if needed.
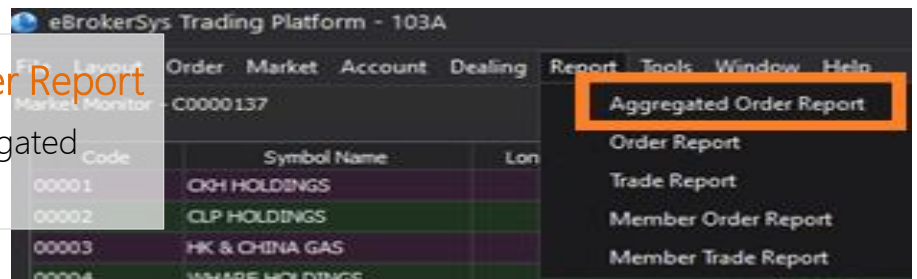
For more information, please send email to marketing@ebrokernet.com
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Aggregated Orders

➢ User can select Aggregated in DC2/DC3 order ticket to place Aggregated orders for RRI Accounts.
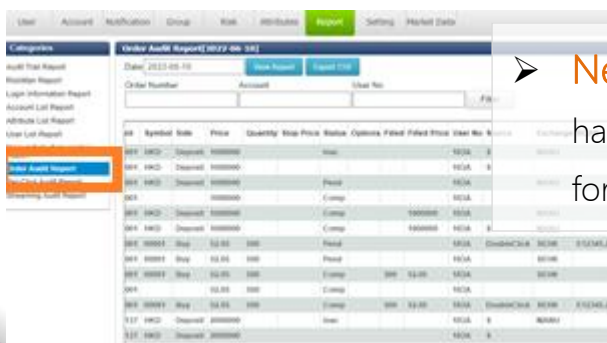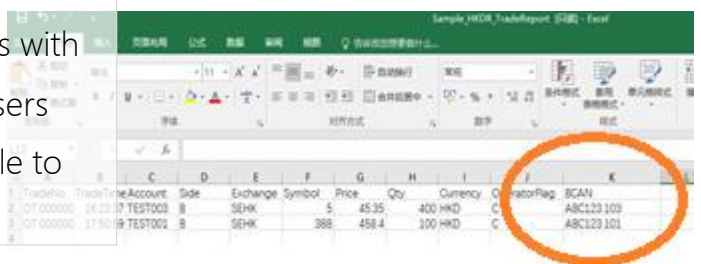
Audit Reports for compliance purposes

New HKIDR Reports are provided as below:

➢ **New Aggregate Order Report** for clients to generate Aggregated orders for further reporting.

➢ **New Trade File** will show all trades with OTPC Trade ID and BCAN so that users can make use of data in this trade file to report BCAN errors easily if any.

➢ **New Order audit report** in WebSysAdmin has been enhanced to add the field CE#.BCAN for all orders for compliance record purposes