![AFFIN HWANG INVESTMENT BANK]

Out **think**. Out **perform**.

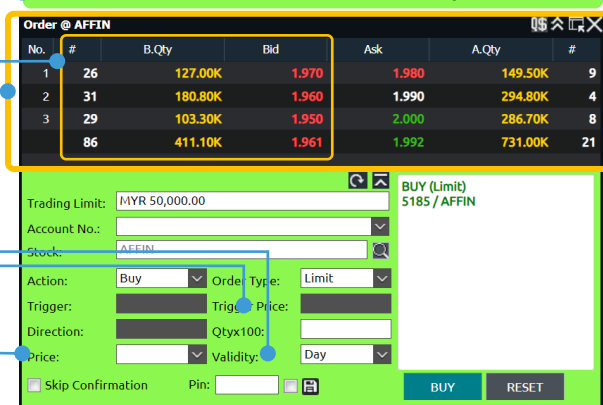# Understanding the Order Ticket

1 **Order Book**

2 **Buy Orders**

These are the buy orders currently in the queue. **#** indicates the no. of buyers; **B.Qty** indicates the total no. of shares the buyers are willing to purchase at a specific bid price; **Bid** indicates the price that the buyer is willing to pay.

Sell Orders **7**

These are the sell orders currently in the queue. **#** indicates the no. of sellers; **A.Qty** indicates the total no. of shares the sellers are willing to sell at a specific ask price; **Ask** indicates the price that the seller is willing to receive.

3 **Green order ticket indicates a buy action.**

No.	#	B.Qty	Bid	Ask	A.Qty	#
1	26	127.00K	1.970	1.980	149.50K	9
2	31	180.80K	1.960	1.990	294.80K	4
3	29	103.30K	1.950	2.000	286.70K	8
	86	411.10K	1.961	1.992	731.00K	21

Order @ AFFIN
BUY (Limit) 5185 / AFFIN
Trading Limit: MYR 50,000.00
Account No.:
Stock: AFFIN
Action: Buy   Order Type: Limit
Trigger: Trigger Price:
Direction: Qtyx100:
Price: Validity: Day
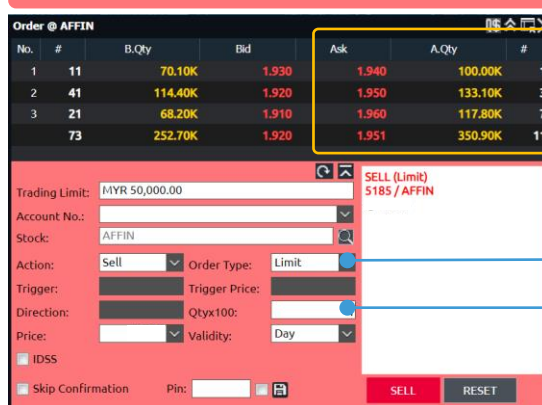Skip Confirmation   Pin: BUY   RESET

Red order ticket indicates a sell action. **8**

No.	#	B.Qty	Bid	Ask	A.Qty	#
1	11	70.10K	1.930	1.940	100.00K	1
2	41	114.40K	1.920	1.950	133.10K	3
3	21	68.20K	1.910	1.960	117.80K	7
	73	252.70K	1.920	1.951	350.90K	11

Order @ AFFIN
SELL (Limit) 5185 / AFFIN
Trading Limit: MYR 50,000.00
Account No.:
Stock: AFFIN
Action: Sell   Order Type: Limit
Trigger: Trigger Price:
Direction: Qtyx100:
Price: Validity: Day
IDSS
Skip Confirmation   Pin: SELL   RESET

4 **Price**

The limit price is set by you. You only need to enter this field for Limit or Stop Limit orders.

Quantity **9**

This is the total number of shares you would like to purchase or sell. Please note that 100 units of shares are equivalent to 1 lot.

5 **Trigger Price**

The trigger price is set by you. You only need to enter this field for Stop or Stop Limit orders.

Order Type **10**

Limit orders are executed at the limit price set by you, or at better price(s) on the opposite side of the order book. Any unmatched quantities will remain in the order book until they are matched at the limit price again, else, it will automatically expire when the market closes or reaches your GTD expiry date.

6 **Validity**

Day orders remain in your order book throughout the trading day until it matches your desired buy or sell price. Or else, it will automatically expire when the market closes.

Fill & Kill (FAK) orders require immediate execution of all or part of the order after it has been put to the market, with any unexecuted portions being automatically canceled.

Good-Till-Date (GTD) orders remain in your order book, until it is fully executed, reaches expiry date, cancelled by you, or withdrawn by Bursa Malaysia. The expiry date can be set up to a maximum of 30 calendar days.

Market orders are executed at the best available price(s) on the opposite side of the order book until all the quantities are matched.

MarketToLimit orders will be executed **solely** at the best price available on the opposite side of the order book. If the order is partially matched, the unmatched quantities are converted to a limit order, with a limit price equivalent to the last executed price.

Stop orders are activated when the share price reaches the trigger price set by you. Once activated, a stop order is converted to a market order and will follow the characteristic of a market order.

StopLimit orders are activated when the share price reaches the trigger price set by you. Once activated, a stop order is converted to a limit order and will follow the characteristic of a limit order.