

RHB Futures GTS

Quick Start User Guideline



Notice

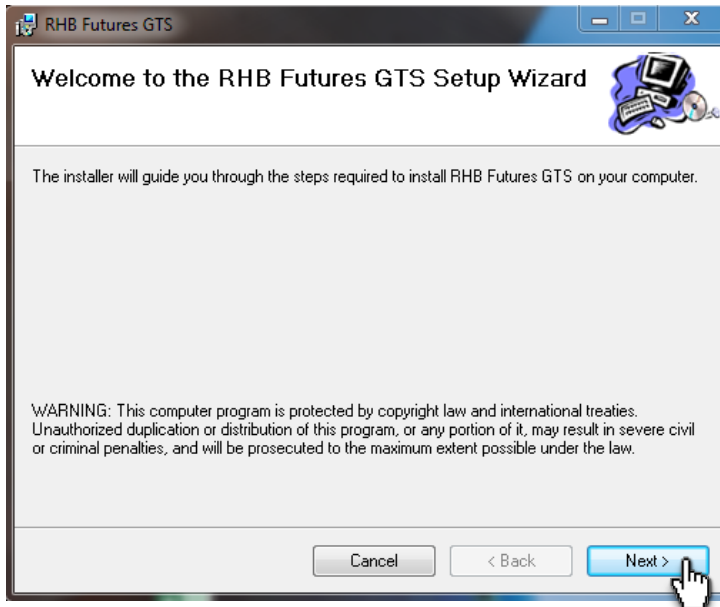
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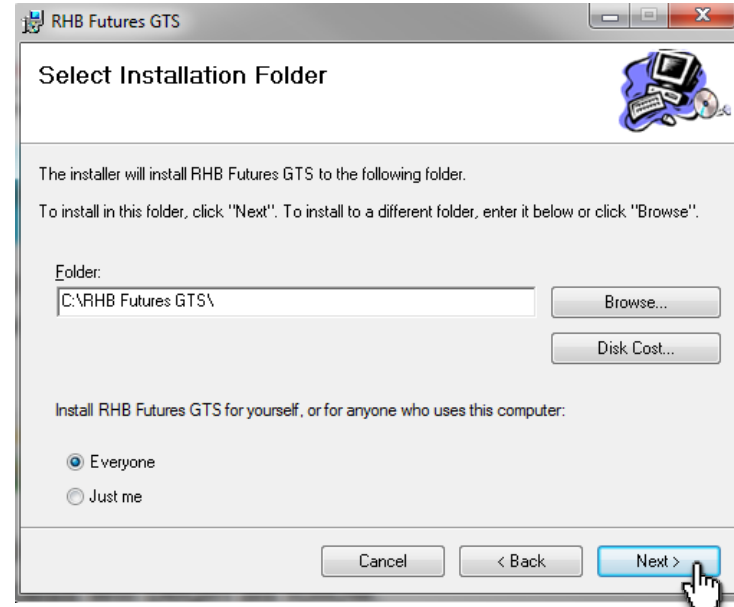
Contents

1.0	How to Install RHB Futures GTS	1
2.0	How to Log In.....	2-3
3.0	Changing Password.....	4
4.0	Main Window.....	5
5.0	Account Info.....	6-7
6.0	Real Time Quote Summary.....	8-11
7.0	Technical Chart.....	12-16
8.0	Order Ticket.....	17-24
9.0	Futures Contract Code.....	25-26
10.0	Lock Screen	27
11.0	Exit	28

1.0 How to Install RHB Futures GTS



Upon downloaded the installation file, **execute** the installation file.



Click **Next** until the installation is completed.

2.0 How to Log In



Double click on the RHB Futures GTS icon to launch the application.

A screenshot of the RHB FUTURES GTS login application window. The window title is 'v1.13.9 (R40)'. On the left side, there is a large version of the RHB FUTURES GTS logo. On the right side, there is a login form with the following fields: 'Server' (a dropdown menu showing 'RHBFutures GTS Primary'), 'User Code' (a text input field), 'User Password' (a text input field), and 'Language' (a dropdown menu showing 'English'). Below these fields are two buttons: 'Login' and 'Exit'. At the bottom of the window, there are two links: '[RHB-WEB \(RHB\)](#)' and '[System Upgrade](#)'.

Enter the User ID/Code and Password and click Login.

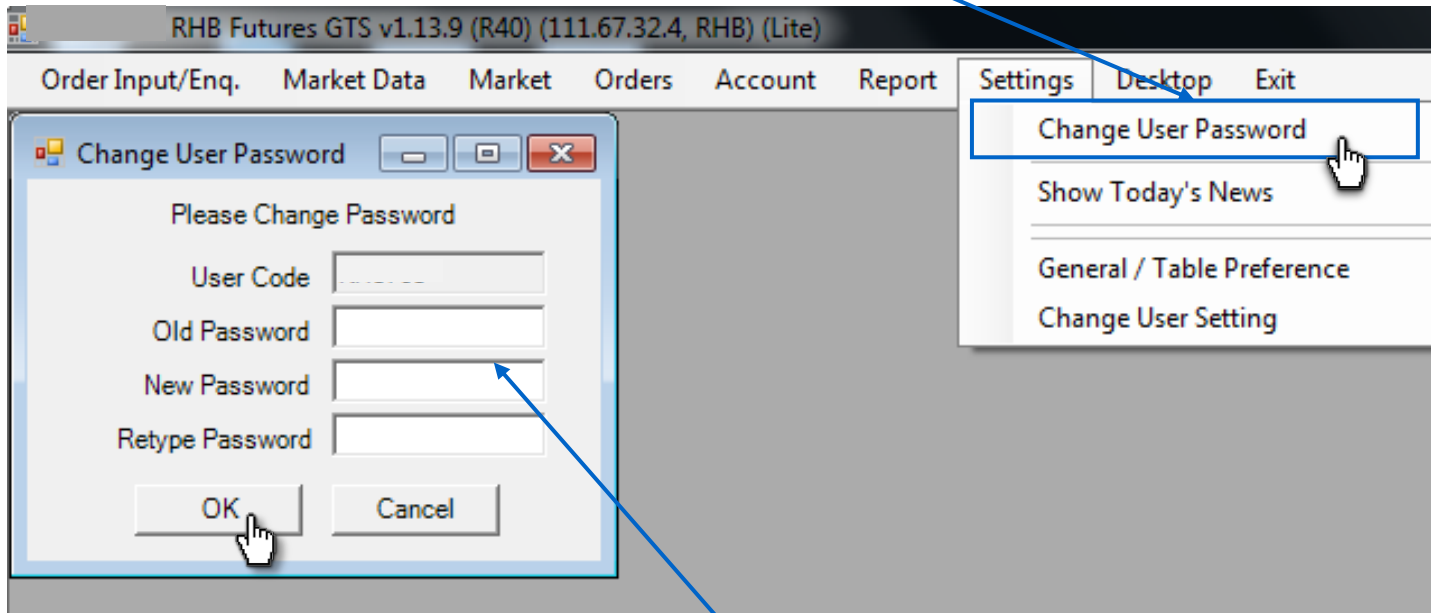
2.0 How to Log In



For **first time** log in user, you are required to change password.

3.0 Changing Password

If you wish to change your password in future, you are required to log in the platform, click “**Settings**” and click “**Change User Password**”



Enter your old password, new password twice and click “OK” to change new password.

4.0 Main Window

RHB Futures GTS platform screen is customizable according to personal preference. A sample of screen setup as below.

The screenshot displays the RHB Futures GTS platform interface. The main window is titled "Real Time Price Quote Summary (All Markets)". The interface is divided into several sections:

- Price Quote:** A table showing market data for various futures contracts. The table has columns for Excha., Code, Name, Last, Last Vol, BVol, Bid, Ask, AVol, Volume, Day High, Day Low, Day Open, Prev Close, Trend, and Market. The data includes contracts like FCPO JUL17, FCPO AUG17, FFKO AUG17/SEP17, FKLI JUL17, and FKLI Z7.
- Order Ticket:** A form for entering orders, including fields for Client, Code, Price, Qty, and buttons for Buy and Sell.
- Chart:** A technical chart showing price movement over time, with indicators like SMA C(30) and MACD (12,26,9) visible.
- Account Info:** A section on the left side of the screen displaying account details such as Net Cash Bal., P/L, and various margin levels.

Excha.	Code	Name	Last	Last Vol	BVol	Bid	Ask	AVol	Volume	Day High	Day Low	Day Open	Prev Close	Trend	Market
BMD	FCPON7	FCPO JUL17		1	1	2518			1200				2517	0 (0%)	CLOSE
BMD	FCPOQ7	FCPO AUG17		70		2584	2650	1	1				2502	0 (0%)	CLOSE
BMD	FFKQO	FFKO AUG17/SEP17							0						OPEN
BMD	FKLIM7	FKLI JUL17	1670	2		1784.5		1	36	1700	1609	1690	1600	+70 (+4.38%)	CLOS...
BMD	FKLIU7	FKLI JUL17		5					1599	1599	1599	1599	1599	-10 (-0.63%)	CLOS...
BMD	FKLIZ7	FKLI Z7											1601	0 (0%)	CLOS...

5.0 Account Info

To view summary of Account info (portfolio, order status, equity, etc), click "Account Info"

The screenshot displays the RHB Futures GTS v1.13.9 (R40) software interface. The main menu includes "Order Input/Enq.", "Market Data", "Market", "Orders", "Account", "Report", "Settings", "Desktop", and "Exit". The "Account" menu is open, highlighting "Account Info".

Mark-to-market net equity (Callout pointing to the left sidebar):

Net Cash	520,415.75
P/L	13,773.00
I. Margin	29,298.00
M. Margin	29,298.00
Margin Excess	504,890.75
%	1823.29%
Proj. Margin Excess	517,188.75
Proj. I.Margin	29,298.00
Proj. M.Margin	29,298.00
Available Margin	504,890.75
Net Open Position	534,188.75
Net Open Position	0.00

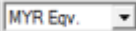
Working Order (Callout pointing to the top right of the order table):

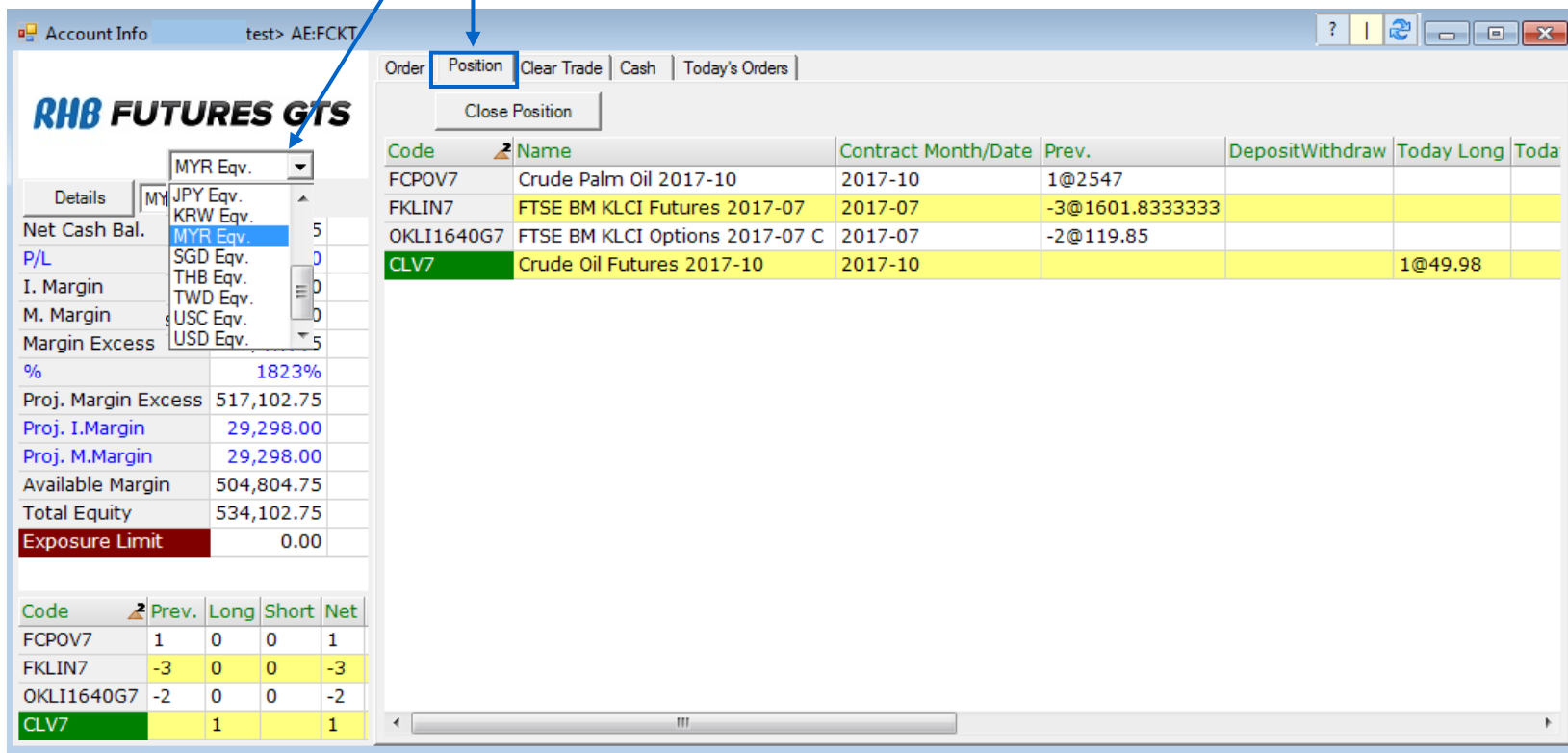
Order No	Code	Name	OS BQty	OS S	Price	Validity	Condition	Status	Executed Qty	Inpu
3768	CLV7	Crude Oil Futures 2017-10		1	49.9	Today	SL <= 49.9	Work	0	KH1

Completed/Cancelled Order (Callout pointing to the bottom right of the order table):

Trade	Name	B.Qty	SQty	Price	Input Time	Status	Order no	Ext.Order#
CLV7	Crude Oil Futures 2017-10	1		49.98	2017/07/31 12:04:23		3767	802869046

5.0 Account Info

Click **Position** to view current open position and info.
 Click drop-down list of  to switch account info to particular currency.



The screenshot shows the 'Account Info' window for 'test> AEFCKT'. The 'Position' tab is selected, displaying a table of open positions. A dropdown menu is open, showing various currency equivalents (Eqv.) such as JPY, KRW, MYR, SGD, THB, TWD, USC, and USD. The 'MYR Eqv.' option is highlighted. The 'Position' button is also highlighted with a blue box and an arrow pointing to the dropdown menu.

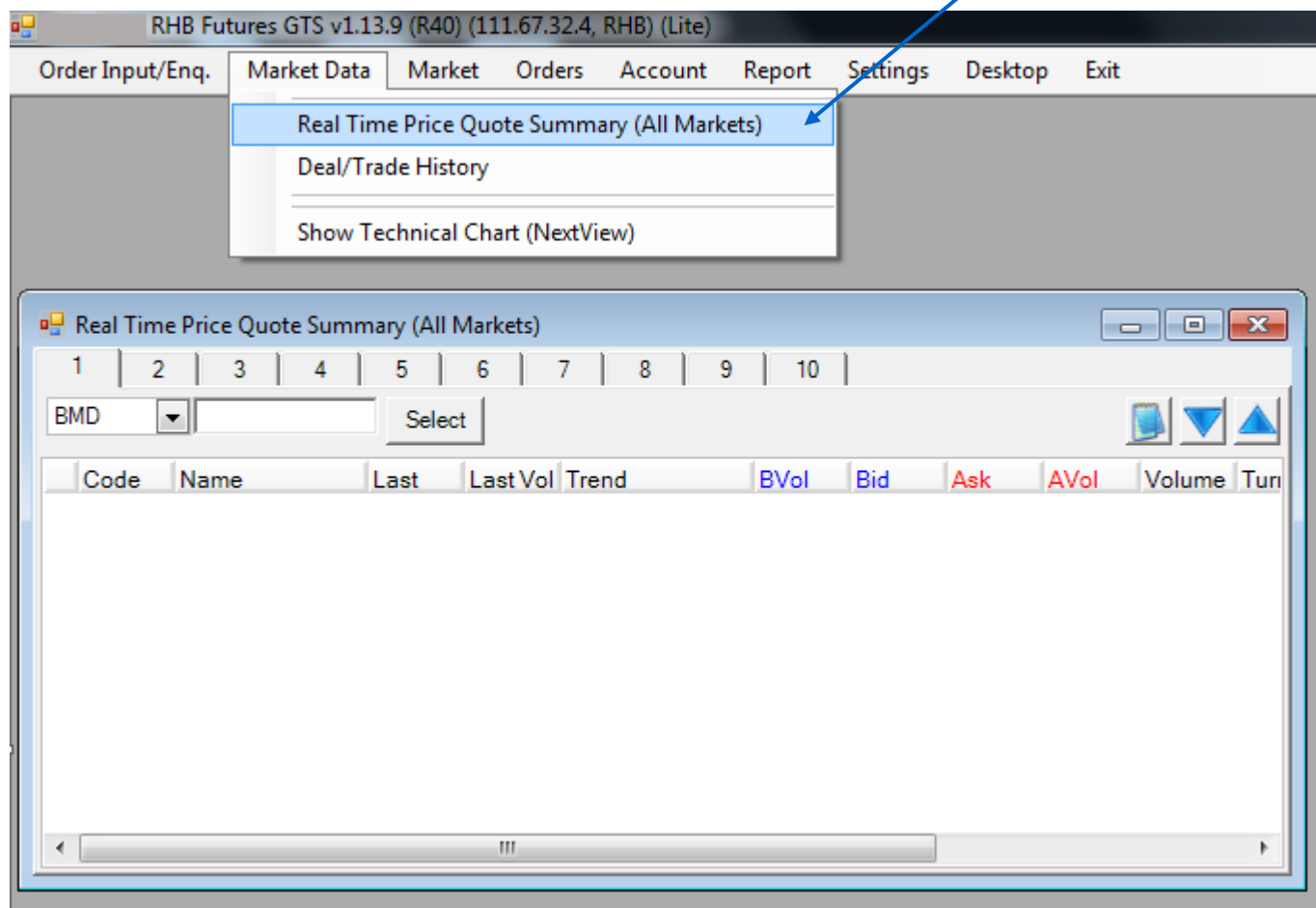
Code	Name	Contract	Month/Date	Prev.	Deposit/Withdraw	Today Long	Toda
FCPOV7	Crude Palm Oil 2017-10		2017-10	1@2547			
FKLIN7	FTSE BM KLCI Futures 2017-07		2017-07	-3@1601.8333333			
OKLI1640G7	FTSE BM KLCI Options 2017-07 C		2017-07	-2@119.85			
CLV7	Crude Oil Futures 2017-10		2017-10			1@49.98	

Code	Prev.	Long	Short	Net
FCPOV7	1	0	0	1
FKLIN7	-3	0	0	-3
OKLI1640G7	-2	0	0	-2
CLV7		1		1

Net Cash Bal.	5
P/L	0
I. Margin	0
M. Margin	0
Margin Excess	5
%	1823%
Proj. Margin Excess	517,102.75
Proj. I.Margin	29,298.00
Proj. M.Margin	29,298.00
Available Margin	504,804.75
Total Equity	534,102.75
Exposure Limit	0.00

6.0 Real Time Quote Summary

To open “Real Time Price Quote Summary”, click “Market Data” and select “Real Time Price Quote Summary”.



6.0 Real Time Quote Summary

1 To add product to “Real Time Price Quote Summary”, click “Select”

2 Click “Exchange” Column to add Foreign products into the quote.

Code	Name	Last	Est Vol	Trend	BVol
> FCPO...	FCPO OCT17	2547	1	+66 (+2.66%)	
FKLIN7	FKLI JUL17	1600	2	0 (0%)	21
FKLIQ7	FKLI AUG17	1601	1	+1 (+0.06%)	1
FKLIU7	FKLI SEP17	1620	1	+21 (+1.31%)	1

Please Select Criteria And Click "Search" Button

Product Code : (All)
Exchange Code : BMD
Name : (All)
Product Group : FKLI
Month : (All)
Product Type : FUT
Product SubType : F
Info : (All)
Include Expired Product ? : N

F1 - Search

Product Code	Excha...	Name	Product Gr...	Month	
> FKLIC1	BMD	FKLI C C	FTSE BM...		F
FKLIN7	BMD	FKLI JUL17	FTSE BM...	2017-...	F
FKLIQ7	BMD	FKLI AUG17	FTSE BM...	2017-...	F
FKLIU7	BMD	FKLI SEP17	FTSE BM...	2017-...	F
FKLIZ7	BMD	FKLI DEC17	FTSE BM...	2017-...	F

Record |< 1 / 5 >|

5 Record(s) Found

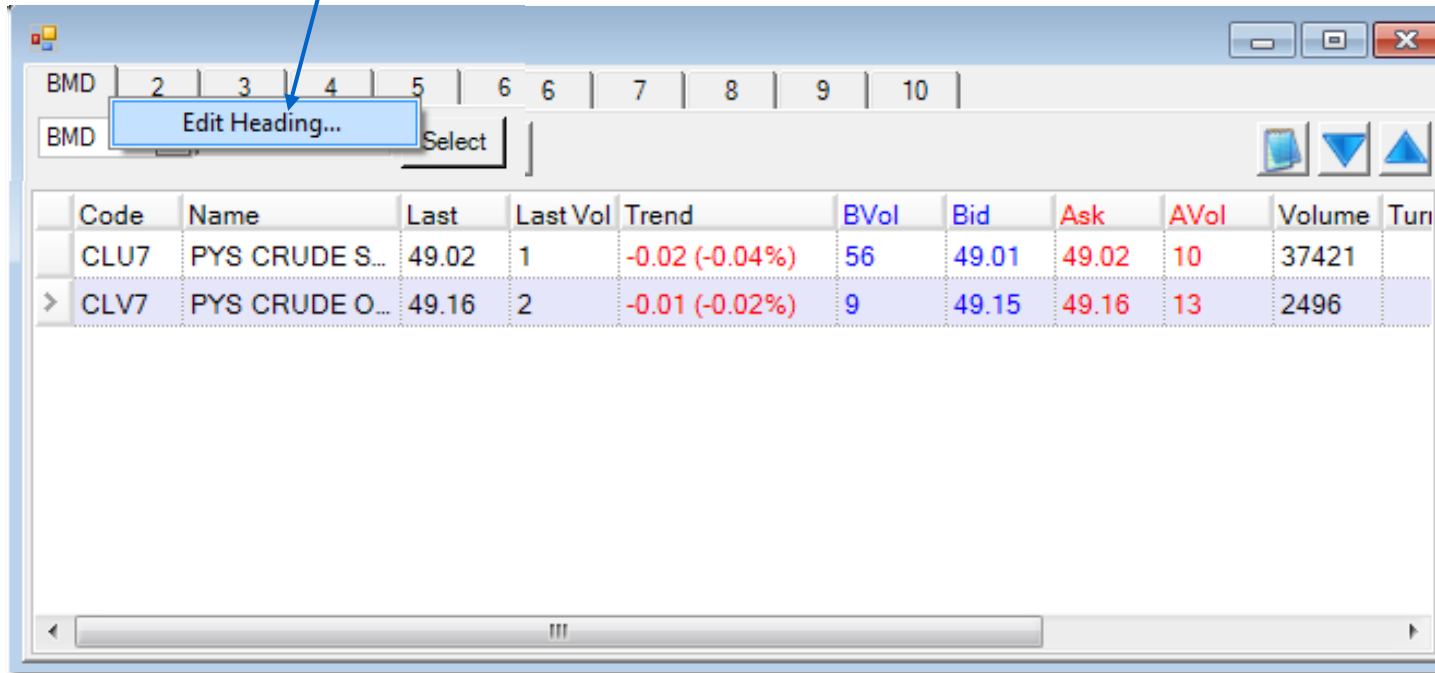
OK Cancel

3 Choose the **products** and select the **contract month** and click “OK”.
The selected products will appear in the quote.

*You may select multiple contract month with the “Ctrl” button.

6.0 Real Time Quote Summary

4 Right click to "Edit Heading"



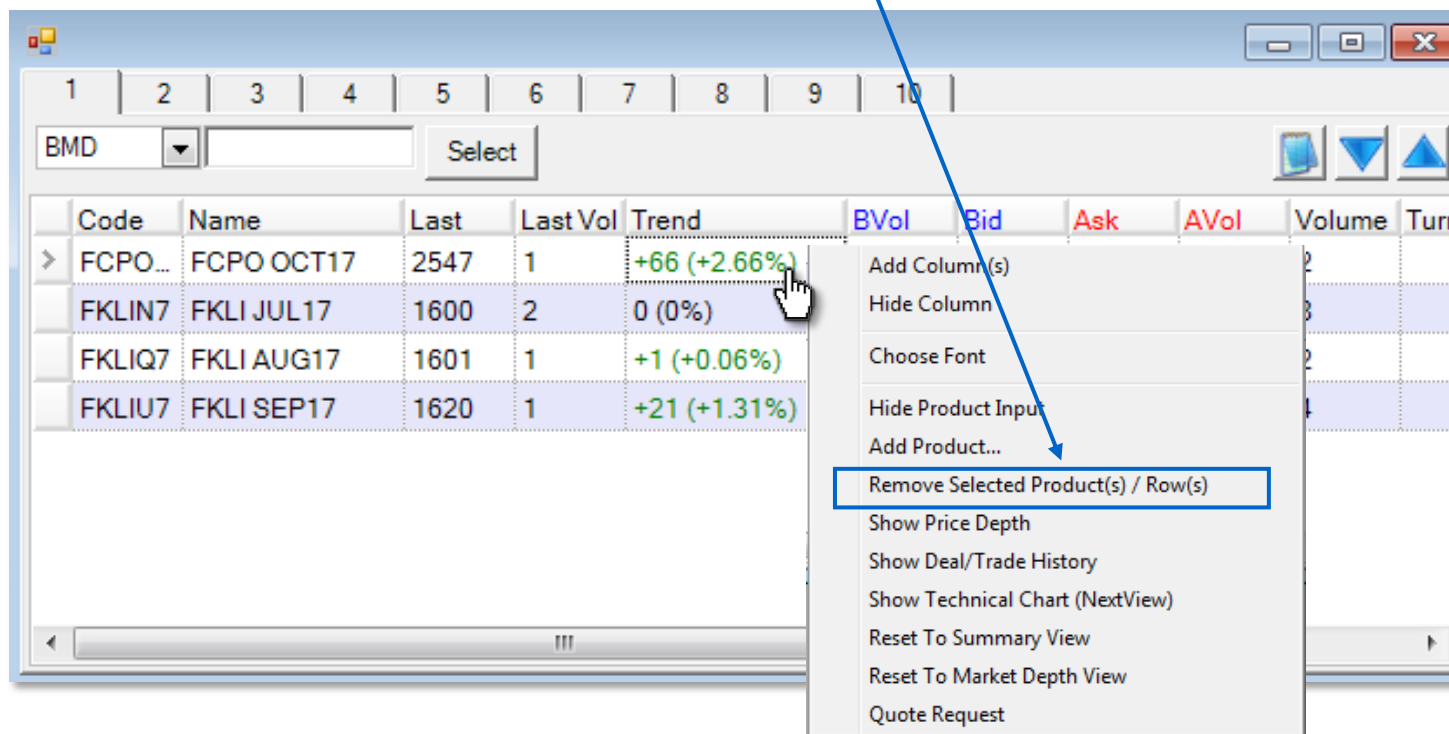
The screenshot shows a software window titled "BMD" with a grid of columns numbered 1 to 10. A context menu is open over column 4, with the option "Edit Heading..." selected. The main table below has the following data:

Code	Name	Last	Last Vol	Trend	BVol	Bid	Ask	AVol	Volume	Turn
CLU7	PYS CRUDE S...	49.02	1	-0.02 (-0.04%)	56	49.01	49.02	10	37421	
> CLV7	PYS CRUDE O...	49.16	2	-0.01 (-0.02%)	9	49.15	49.16	13	2496	

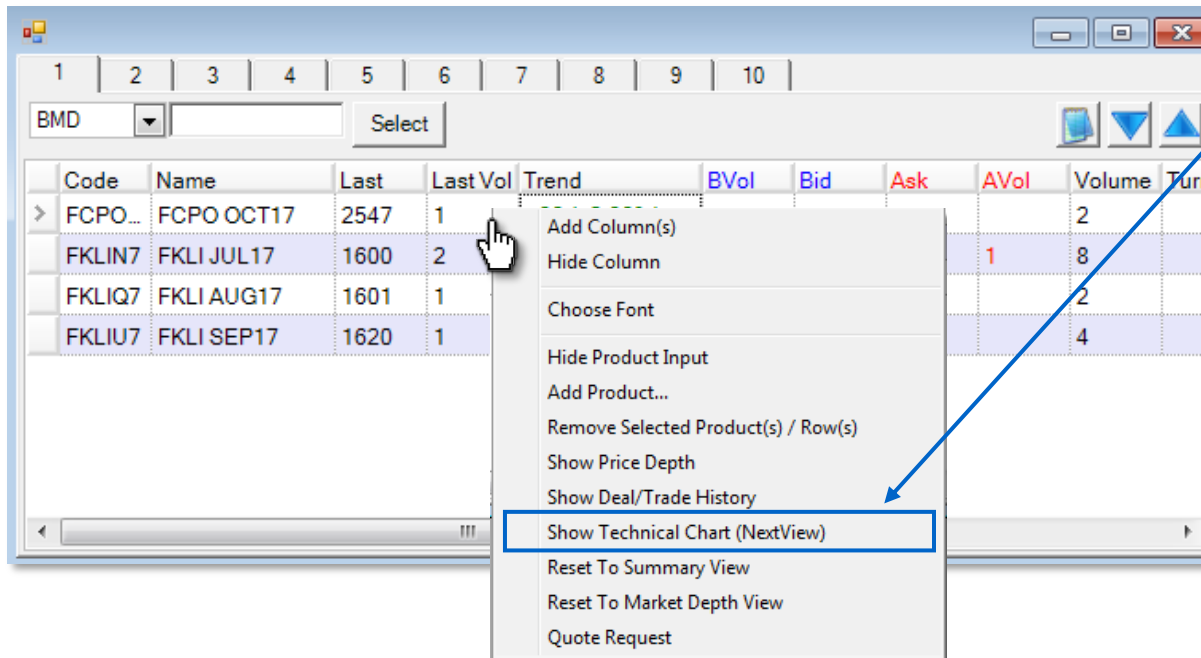
6.0 Real Time Quote Summary

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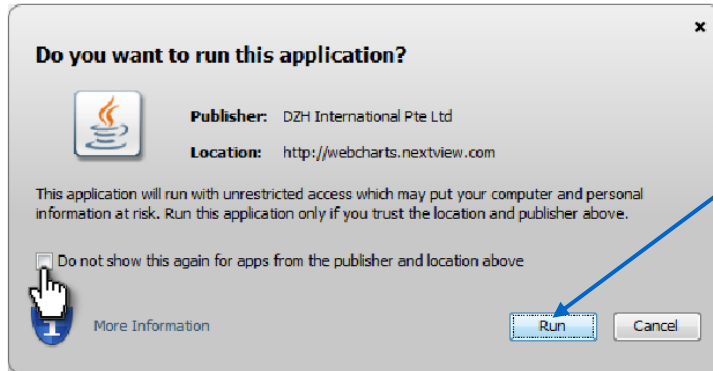
To **remove** selected product/contract from the “Quote”, right click the product and select “Remove Selected Product(s)/Row(s)”.



7.0 Technical Chart



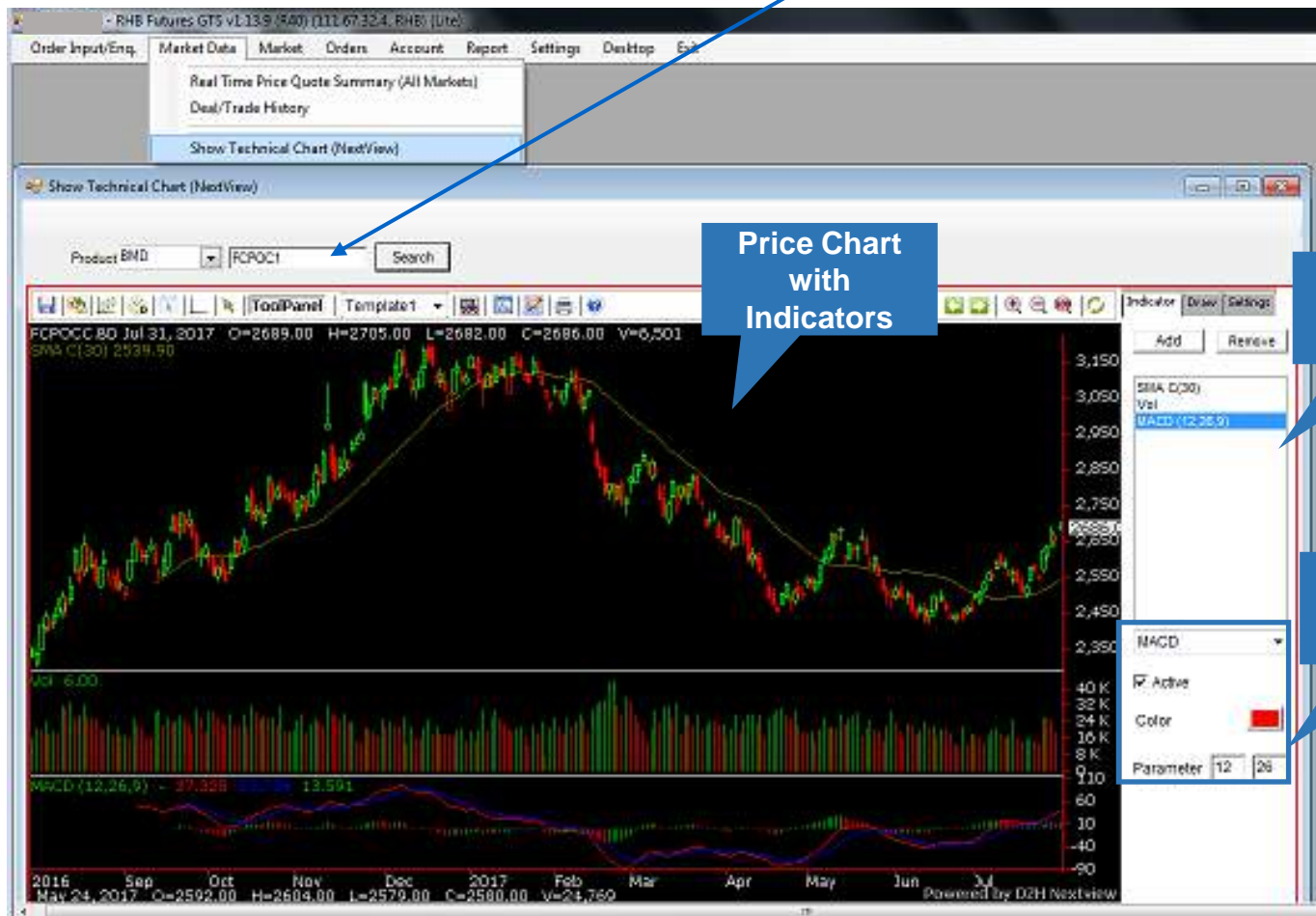
To open “**Technical Chart**” of selected, right click on the products and select “**Show Technical Chart (NextView)**”.



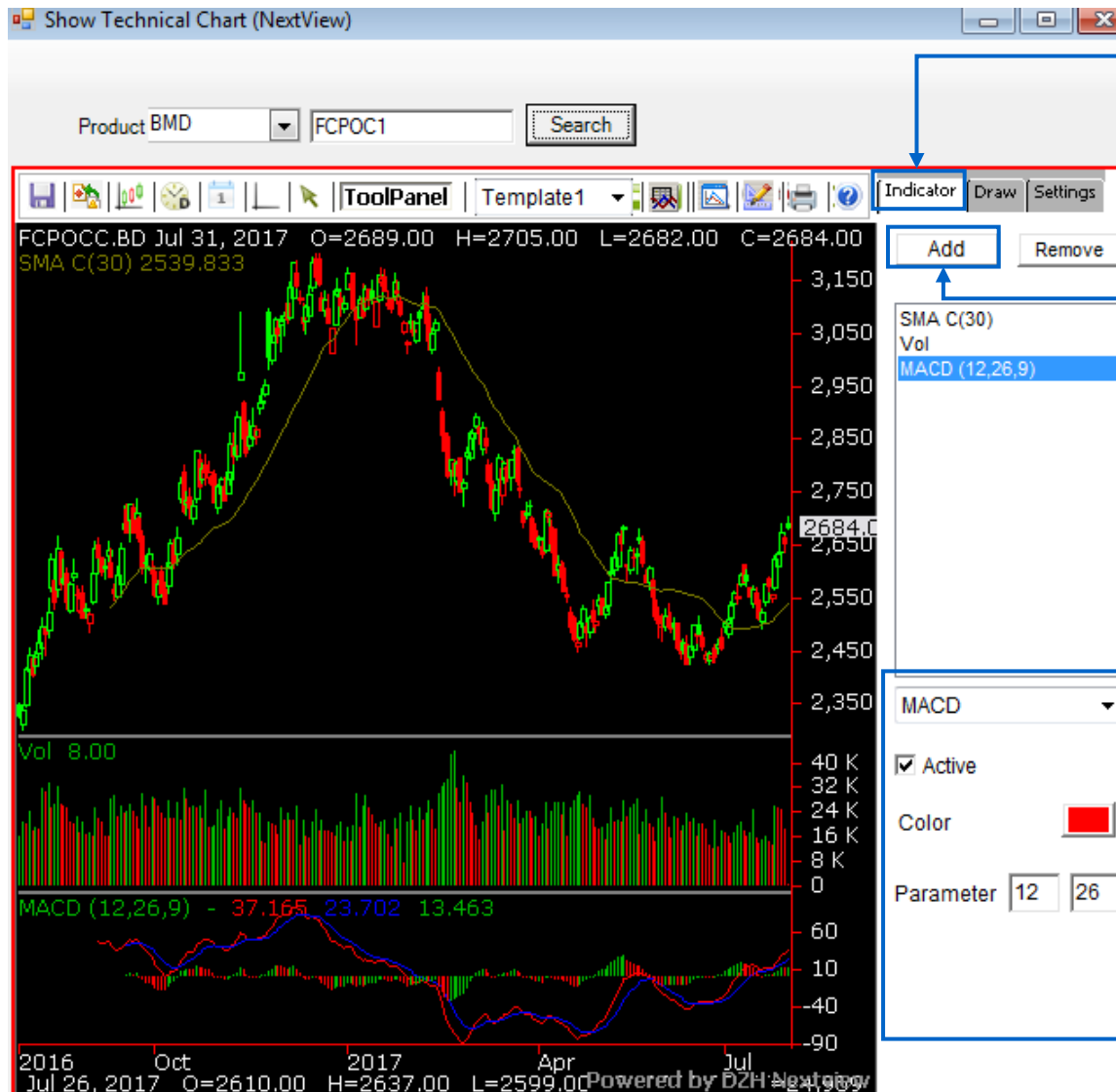
The Java window will appear, click Run or tick Do not show this again for apps from the publisher and location above. to command permanently auto run.

7.0 Technical Chart

- The “**Technical Chart**” window will appear.
- To view continuous chart, change the contract month code to “C1”.
- Example: change FCPOU7 to “FCPOC1” and click “**Search**”. For more contract code refer to slide 26 (You may apply this to all products for 10 years daily data, 30 minutes time frame up to 90 days)



7.0 Technical Chart



To **ADD Indicator** into the chart, click "Indicator", then select "ADD"

A list of indicator will appear, **select** the indicator to add into your chart.

- Bolinger Bands
- Guppy MMA
- Ichimoku Kinko Hyo
- Moving Average
- Moving Average - Exp
- Moving Average - Weighted
- Parabolic SAR
- Price Channel
- Moving Average Channel
- ADX
- Average True Range
- Momentum
- OBV
- RSI
- Chaikin Volatility
- MACD
- Stochastic
- Volume
- Williams %R
- Aroon
- Trix
- Chaikin Oscillator
- Money Flow Index
- CCI
- Price ROC
- Price Volume Trend
- Volume ROC
- Accumulate Direction

Change the indicator parameters here

7.0 Technical Chart



To **ADD Drawing Tools** into the chart, click "Draw"

Select drop-down list, a list of **drawing tools** will appear,

- Fibonacci Retracement
- Trend Lines
- Fibonacci Fan
- Fibonacci Projection
- Fibonacci Retracement
- Fibonacci Cycle
- Vertical Line
- Horizontal Line
- Annotation

select the tool and click "Add" to plot into chart.

Change the drawing tool properties here

7.0 Technical Chart



To change the chart settings, click "Settings" on the tool panel.

To extend the Trend Line under drawing tools, tick "Extension" and click Save

8.0 Order Ticket

The screenshot shows the RHB Futures GTS v1.13.9 (R40) interface. The 'Orders' menu is open, highlighting 'Enter Order (RHB)'. Below it, the 'Enter Order (RHB) - Crude Oil Futures 2017-09' dialog box is displayed. The dialog box contains fields for Client, Code (CLU7), Price (48.87), Qty (1), and various order parameters like Validity (Today), Stop/Trigger, and Ref. There are 'Buy' and 'Sell' buttons at the bottom left of the dialog.

To **place order**, click “Orders” from the menu bar and click “Enter Order”, a order ticket will appear.

Alternatively, double click at the Last Price, then order ticket will appear.

The screenshot shows a market data table with columns: Code, Name, Last, Last Vol, Trend, BVol, Bid, Ask, AVol, and Volume. The row for CLU7 (CL SEP17) is highlighted, and a blue arrow points from the 'Last' price (49.65) to the 'Enter Order' dialog box.

Code	Name	Last	Last Vol	Trend	BVol	Bid	Ask	AVol	Volume
> CLU7	CL SEP17	49.65	5	+0.26 (+0.53%)	75	49.64	49.65	39	140025
CLV7	CL OCT17	49.8	1	+0.23 (+0.46%)	86	49.79	49.81	55	15113
ZCZ7	ZC DEC17	388.25	1	+1.5 (+0.39%)	126	388.25	388.5	50	12921
ZLV7	ZL OCT17	33.98	3	+0.28 (+0.83%)	23	33.98	34.00	10	791

8.0 Order Ticket - Limit Order

To place a **Normal (Limit)** order:

1 Double click on last price in the "Quote", the order ticket will filled up with product code.

2 The default order type as "LIMIT ORDER"

The screenshot shows a trading interface with a quote table and an order entry form. The quote table has the following data:

Code	Name	Last	Last Vol	Trend	BVol	Bid	Ask	AVol	Volume	Turn
CLU7	PYS CRUDE S...	48.98	1	-0.06 (-0.12%)	18	48.98	48.99	70	57843	
CLV7	PYS CRUDE O...	49.12		-0.05 (-0.1%)	27	49.11	49.12	3	3869	

The order entry form is titled "Enter Order (RHB) - Crude Oil Futures 2017-01 ? J7". It contains the following fields and controls:

- Client: test
- Code: CLU7
- Price: 48.98
- Qty: 1
- Cond: Normal
- Validity: Today
- Order Type: Limit (implied by the text)
- Buttons: Buy (blue), Sell (red)

An "Input Confirm" dialog box is open, showing the following details:

- Client A/C: [redacted]
- Instruction Type: Buy
- Product: CLU7
- Price: 49.05
- Quantity: 1
- Validity: Today
- Buttons: Yes (green checkmark), No (red X)

5 A confirmation window will pop out, click "YES" to execute order. Click "NO" to abort execution.

3 Enter the trade price under 'Price'
Enter the quantity under 'Qty'

4 Click "Buy" to Long and "Sell" to Short

8.0 Order Ticket - STOP Limit

To place a **STOP** limit:

1 Double click on price in the "Quote", the order ticket will filled up with product code

2 Tick "Stop/Trigger" and input the Stop price.

The screenshot displays three windows from a trading application. The 'Quote' window shows a table of market data for 'PYS CRUDE S...' and 'PYS CRUDE O...'. The 'Enter Order' window is for 'Crude Oil Futures 2017-09' and has fields for 'Price' (48.9), 'Qty' (1), and 'Stop Limit' (48.94). The 'Input Confirm' window shows the order details: 'Client A', 'Instruction Type: Sell', 'Product: CLU7', 'Price: 48.9', 'Quantity: 1', 'Validity: Today', and 'Cond: SL<=48.94'. Blue arrows indicate the flow of information and actions between these windows.

Code	Name	Last	Last Vol	Trend	BVol	Bid	Ask	AVol	Volume	Turn
CLU7	PYS CRUDE S...	48.98	1	-0.06 (-0.12%)	18	48.98	48.99	70	57843	
CLV7	PYS CRUDE O...	49.12	1	-0.05 (-0.1%)	27	49.11	49.12	3	3869	

3 Enter the limit price under 'Price'
Enter the quantity under 'Qty'

4 Click "Buy" for Buy STOP and "Sell" for Sell STOP

5 A confirmation window will pop out, click "YES" to execute order. Click "NO" to abort execution.

8.0 Order Ticket – Trailing Stop Order

To place a **Trailing Stop** order:

1 Follow **Step 1** from previous slide to open order ticket:

BVol	Bid	Ask	AVol	Traded	PVolume
13	49.53	49.54	42	49.53	3
96	49.52	49.55	105	49.53	1
107	49.51	49.56	52	49.53	1
120	49.5	49.57	38	49.53	1
61	49.49	49.58	65	49.53	1

Op 49.68 Cls 49.56 Trend -0.03(-0.06%)
 Hi 49.69 Lo 49.52 Total 10827 Auto Price

2 Select “Enhanced Stop” at Cond tab drop-down list.

Click “Sell” to perform Sell Stop or click “Buy” for Buy Stop

3 Enter trigger/stop price at “Level”. In this example, Sell Stop Order will be triggered at 49.50

Enter limit range for the Stop Limit in “Toler”. In this sell stop example, toler is entered as 0.10. A sell limit order 49.40 will be triggered at 49.50. ($49.50 - 0.10 = 49.40$)

Tick “Trailing Stop” to activate trailing stop function.

“Step” - Enter a market price movement for stop limit order to be updated. “Step” 0.05 represent the last done price movement to update the stop order. Example, if the last done price rise to 49.58 from 49.53, the original sell stop 49.50, limit 49.40 will be updated to sell stop 49.55, limit 49.45.

5 Click “Sell” for Sell Trailing STOP. To Perform buy trailing stop, click “Buy” in **Step 2** and continue with Step 3 and 4.

8.0 Order Ticket – OCO Order

OCO (One Cancel Other) is a pair of orders that if one order is executed then the other is automatically cancelled. OCO combines two orders:

- i) A stop order (for stop loss)
- ii) A limit order (for profit taking)

To place an **OCO** order:

Client [] az2
Code FKLH7 Lock
5 Price 1710
Qty 1
[Esc] To Unlock Sell **Sell** Keep Setting

1 Cond OCO
2 Buy Sell
3 Stop 1700
4 Toler 0.5
1699.5
Ref. [] T+1

BVol	Bid	Ask	AVol	Traded P	Volume
15	1705	1706	18	1705.5	16
2	1704.5	1706.5	17	1705.5	1
7	1704	1707	3	1705.5	1
6	1703.5	1708	6	1705.5	1
3	1703	1709	2	1705.5	1

Op 1710 Cls 1708.5 Trend -3(-0.18%)
Hi 1711.5 Lo 1703.5 Total 76 Auto Price

1 Select drop-down list, and select “OCO”.

2 Select “Sell” for Sell Limit & Sell Stop or select “Buy” for Buy Limit & Buy Stop order.

3 Enter the triggered/stop price under ‘Stop’

4 Enter limit range for the Stop Limit in “Toler”. In this sell stop example, toler is entered as 0.5. A sell limit order 1699.5 will be triggered at 1700.

5 Enter desired limit order in ‘Price’ for profit taking.

*Example in illustration as **Sell** OCO.

*If either of the limit order or stop order is done, the other order will be automatically cancelled.

8.0 Order Ticket – Bull & Bear Order

Bull & Bear Orders, a combination of limit order and OCO order as below:

- i) Limit order to open position;
- ii) OCO order for exit position (only triggered when the limit order above is completed).

To place a Buy **Bull & Bear** order:

BVol	Bid	Ask	AVol	Traded	PVolume
14	1707.5	1709	5	1708	1
27	1707	1709.5	46	1708	1
1	1706	1710	1	1708	1
1	1705.5	1711	2	1708	1
6	1705	1711.5	5		

- 1 Select drop-down list, and select “Bull & Bear”.
- 2 Enter desired price for limit order(to open position).
- 3 Enter limit range for profit target at “Profit”.
Example: Sell limit order 1710 (1708 + 2) as profit target.
- 4 Enter stop price range (stop loss) at “Loss”
Enter stop limit range at ‘Toler’ for stop limit order.
- 5 Example: Sell Stop 1705 (1708 – 3) Limit 1700 (1708 – 3 – 5).
- 6 Select Buy for buy limit order & sell OCO order.
Select Sell for sell limit order & buy OCO order.

*Example in illustration as **Buy** Bull & Bear.

Step 3 to 5 is an OCO order which only triggered after the limit order is completed.

8.0 Order Ticket – Amending Order

To **“Change/Amend”** a working order, click **“Account”** and select **“Account Info”**.

Double click on particular order in the Working Order list and **“Change/Delete Order”** window will appear.

Working Order

Completed/Cancelled Order

Amend the relevant info, such as price, quantity, then change the order.

Order No	Code	Name	OS BQty	OS SQty	Price	Validity	Condition	Status	Executed Qty	Inpt
3768	CLV7	Crude Oil Futures 2017-10		1	49.9	Today	SL<=49.9	Work	0	KH1

Trade	Name	Price	Input Time
CLV7	Crude Oil Futures 2017-10	49.98	2017/07/31 12:

Code	Prev.	Long	Short	N
FKLIN7	-3	0	0	-
OKLI1640G7	-2	0	0	-
CLV7		1	0	1

Change/Delete Order #3768 - Crude Oil Futures 2017-10(CLV7)

Client: test
 Code: CLV7
 Price: 49.9
 Qty: 1
 Cond: Enhanced Stop
 Buy/Sell: Buy
 Level: 49.9
 Toler: 0
 Trailing Stop: Step
 Ref.:
 Orig.Qty:1 FilledQty:0

Change Sell Delete

8.0 Order Ticket – Cancel Order

Account: <test> AE:FCKT

Order Input/Enq. Market Data Market Orders Account Report Settings Desktop Exit

Account Info

Order Position Clear Trade Cash Today's Orders

Delete Activate Inactivate

Order No	Code	Name	OS BQty	OS SQty	Price	Validity	Condition	Status	Executed Qty	Inpt
3768	CLV7	Crude Oil Futures 2017-10		1	49.9	Today	SL <= 49.9	Work	0	KH1

Working Order

Completed/Cancelled Order

Trade	Name	B.Qty	SQty	Price	Input Time	Status	Order	Ext. Order #
CLV7	Crude Oil Futures 2017-10	1		49.98	2017/07/31 12:04:23		3767	802869046

Net Cash Bal. 520,415.75
P/L 13,773.00
I. Margin 29,298.00
M. Margin 29,298.00
Margin Excess 504,890.75
% 1823.29%
Proj. Margin Excess 517,188.75
Proj. I.Margin 29,298.00
Proj. M.Margin 29,298.00
Available Margin 504,890.75
Total Equity 534,188.75
Exposure Limit 0.00

Code	Prev.	Long	Short	N
FKLIN7	-3	0	0	-
OKLI1640G7	-2	0	0	-
CLV7		1	0	1

To delete/cancel an order, select the order and click "Delete" button above.

Working Order

Completed/Cancelled Order

9.0 Futures Contract Code

- In RHB Futures GTS, Futures Contract are listed using standard Exchange Symbol.
- Each contract code is combination of Exchange Ticker Symbol, standard contract month code, followed by year.
- For example, Crude Palm Oil futures code is FCPO, the current active month is October (V) and in the year 2017.

FCPOV7		
FCPO	V	2017
Exchange Ticker Symbol	Contract Month code	Year

- The futures code will be recognize as **FCPOV7** in the system.

9.0 Futures Contract Code

Month	Code
January	F
February	G
March	H
April	J
May	K
June	M
July	N
August	Q
September	U
October	V
November	X
December	Z

A Futures contract code table as follow

Contract	Ticker Symbol
FBM KLCI Futures	FKLI
Crude Palm Oil	FCPO
WTL Crude Oil	CL
E-Mini Crude Oil	QM
Soy Oil	ZL
COMEX Gold	GC
E-mini Dow	YM
Mini Hang Seng	MHI
MSCI Singapore	SGP

Sample list of ticker symbol

10. Lock Screen

For Security reason, RHB Futures GTS will lock the screen if user have away within a certain time. To **Unlock** the screen, kindly type your log in password and click “**OK**”.

Please Type Password To Unlock The Screen

User Code

Password

11. Exit

Click the Exit button to close the application. Click Yes on next window. Then click “Yes” to save layout or “No” for not **saving the layout**.

