



USER GUIDE



TABLE OF CONTENTS

WELCOME

Step By Step How To Log In	1
-----------------------------------	----------

DASHBOARD

<i>Quick Help</i>	4
<i>Service Request</i>	4

DISCLAIMER

<i>How To Fund Your InterTrade Account</i>	5
<i>Navigating The Intertrade Potal From Dashboard</i>	6

MY REPORT

<i>Statement of account</i>	8
<i>Contract Note</i>	8
<i>Purchase Contract Note</i>	8
<i>Sales Contract Note</i>	9
<i>Portfolio Valuation Summary</i>	9
<i>Mandate Summary</i>	10
<i>Certificate</i>	10
<i>Portfolio</i>	11
<i>Withdrawal Request</i>	11

TRADING REAL TIME

<i>Buy Order</i>	12-16
<i>Sell Order</i>	12
<i>How to Fill the Buy or Sell order entry form</i>	13
<i>Summary</i>	14
	16

TABLE OF CONTENTS



MARKET VIEW	17-29
<i>Understanding Market View</i>	17
<i>Symbols and the Color Meaning</i>	21
<i>Market Order By Price</i>	22
<i>How to Amend and Cancel your Order</i>	24
<i>Market Trades</i>	25
<i>Market Statistics</i>	26
<i>Watch-List</i>	26
<i>Securities</i>	27
<i>News</i>	28
<i>Overview of Trading Session</i>	29

Welcome to our family!!

**We will be guiding you on your journey to financial freedom.
Here is a step by step guide for you to use our online trading platform.**

STEP

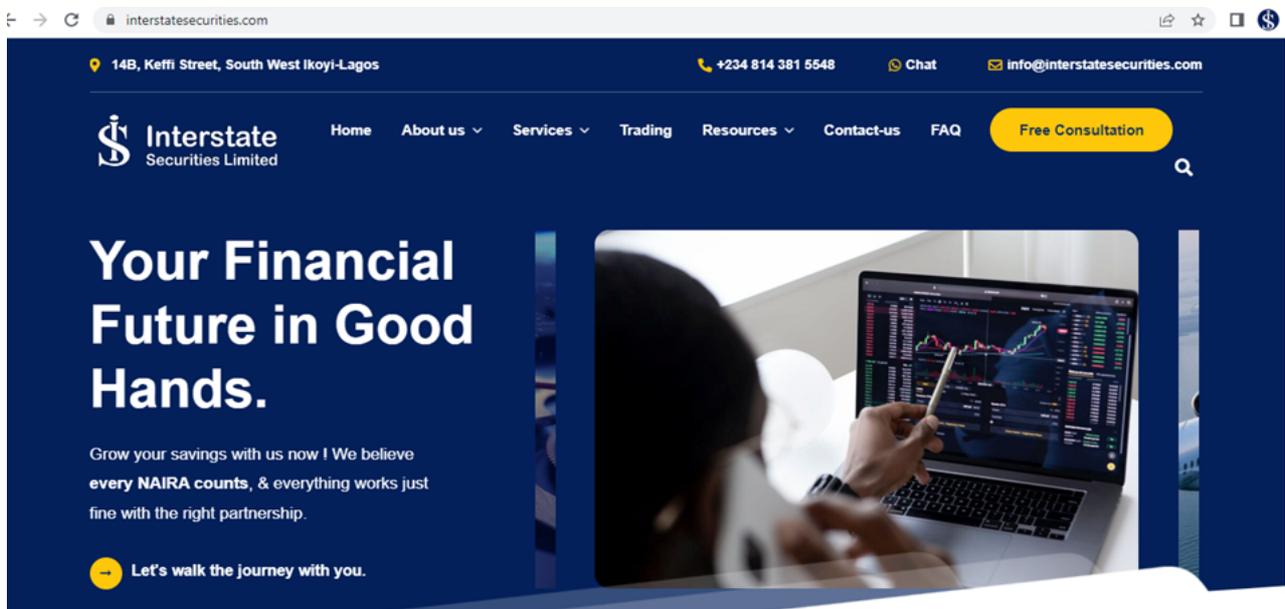
1

Once your account is opened you should receive a USERNAME and PASSWORD within 24hours which will enable you access your cloudlet within our secured site.

The username and password would be sent to your registered email address (i.e. the email address you provided on your account opening form and the password expires in 24 hours). Now you can use this to access our INTERTRADE platform from our website. Please note that the platform can only be accessed from our website which is :

www.interstatesecurities.com

You will be greeted with this screen:

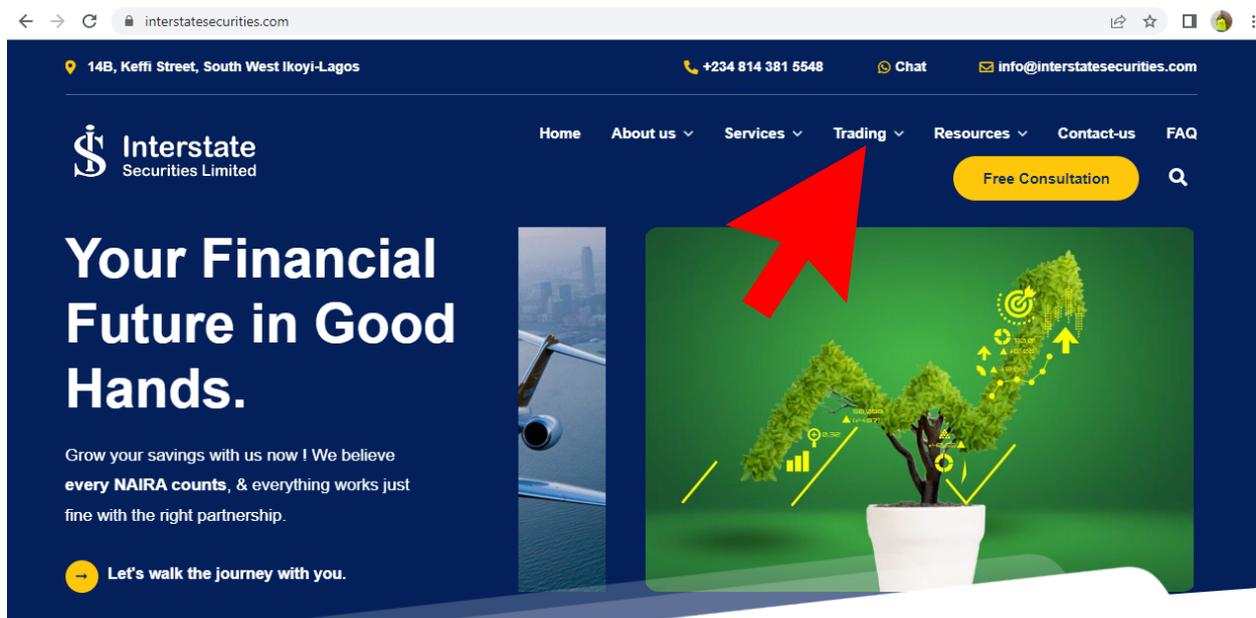


STEP

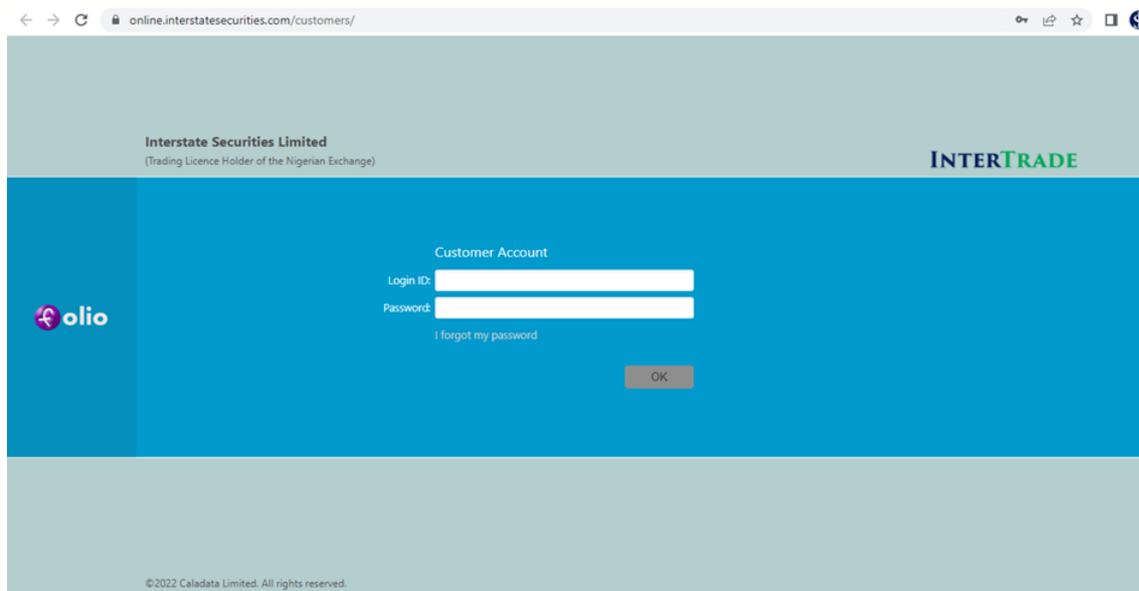
2

You then click on the top which shows circled in the image below

TRADING



Taking you to a secured webpage as shown below:



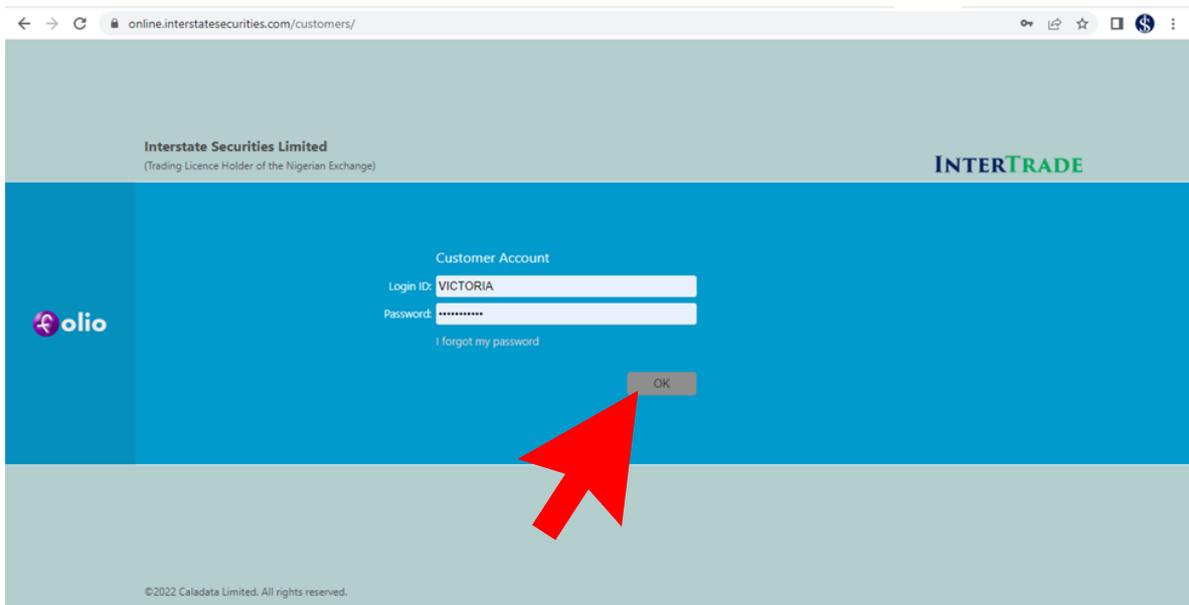
Or you can alternatively access this webpage at:

online.interstatesecurities.com/customers/

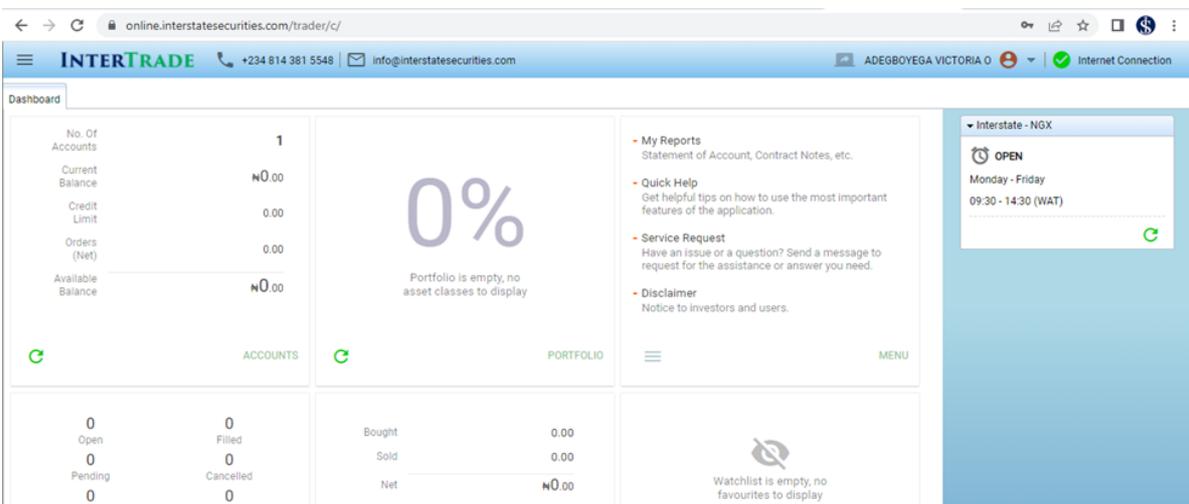
STEP 3

You then input your Login ID and password, then click

OK



Taking you to the **DASHBOARD**, which looks like this when the market is open:



DASHBOARD gives a quick view (summary) of your activities on INTERTRADE.

It shows the number of account you have linked to your login, Current balance, cost of opened order, credit limit and available balance.

It also shows your orders; opened, filled, cancelled, pending, expired and rejected; in portfolio,

It shows percentage of your asset classes, cash, stocks or fixed income. In executions is shows value bought, value sold and difference between sold and bought (net value).

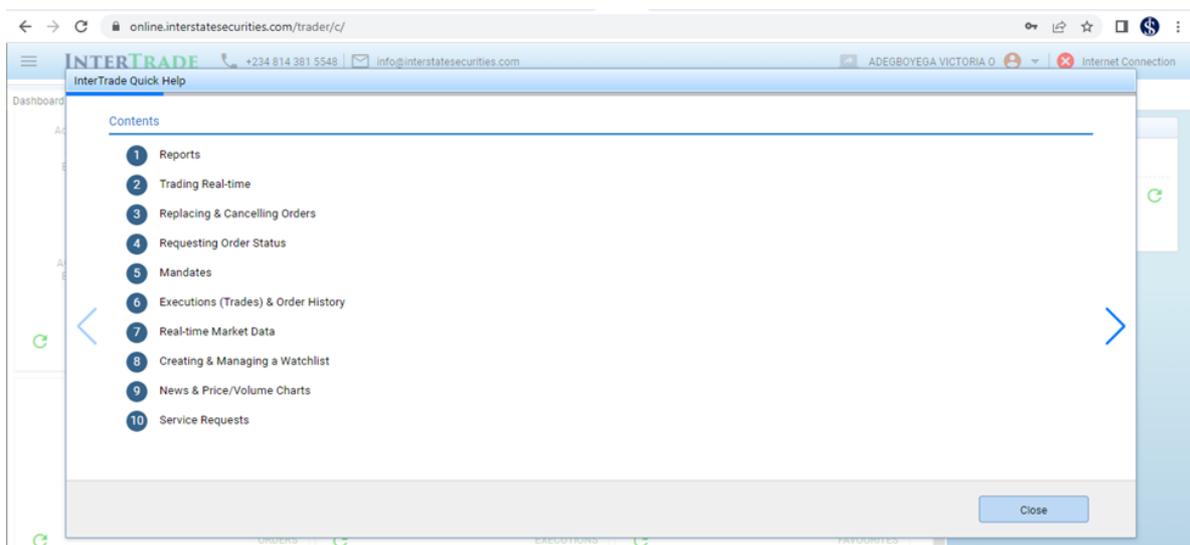
The watch list gives a quick view of stocks that is saved on the watch list (how to save assets in the watch list would be explained later in the manual) and there is a quick link to open 'my reports' which is explained later in this manual.

It also shows Interstate - NGX, which can be OPEN when the market is opened (9:30am to 2:30 pm), CLOSED when the market closes or STOPPED, when there is no internet connection.

QUICK HELP

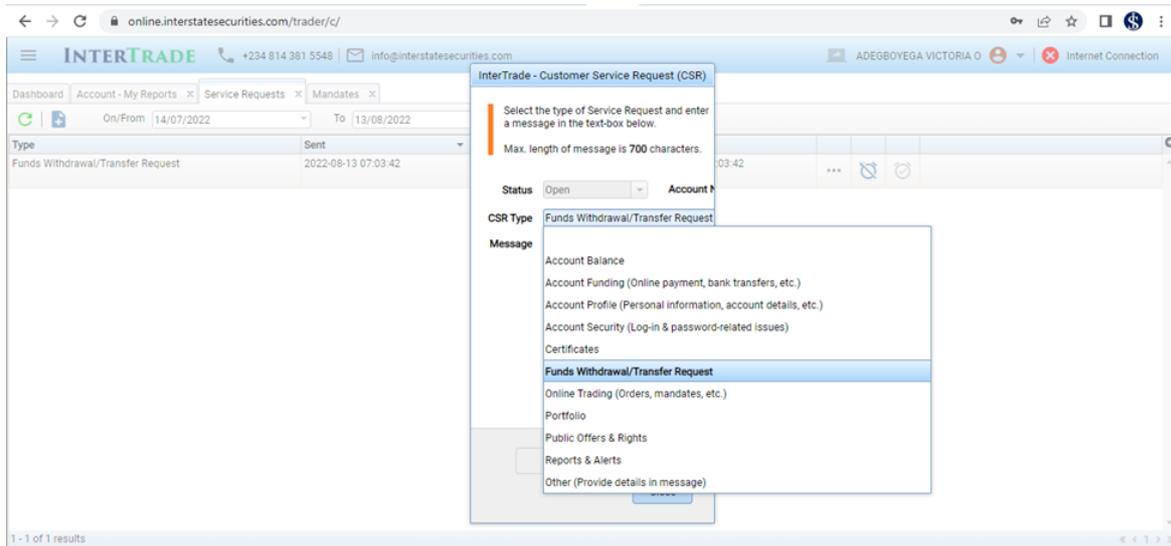
This explains briefly how to navigate the INTERTRADE platform.

Clicking on any of the contents from one to ten will explain the titles listed.

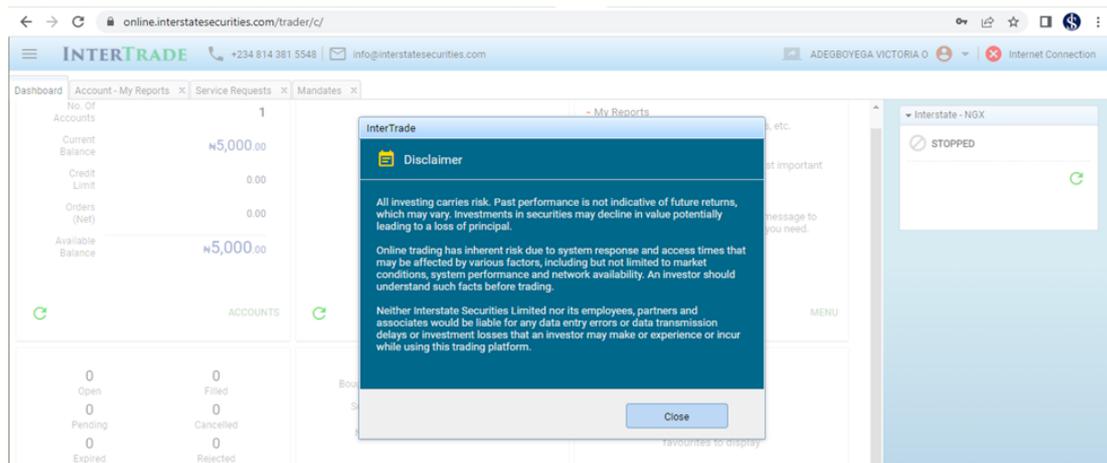


SERVICE REQUEST

Here you can contact us for other services like certificate verification, fund withdrawal, public offers & rights among other things.



DISCLAIMER



HOW TO FUND YOUR INTERTRADE ACCOUNT

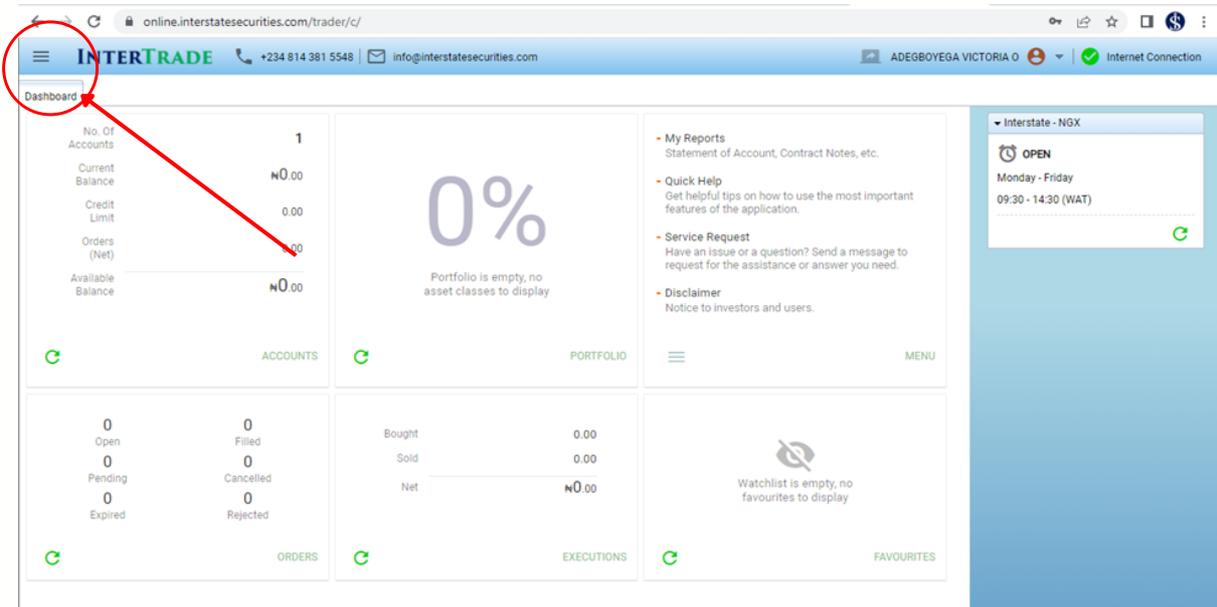
To fund your INTERTRADE account you need to send the money to our account number with details below:

BANK NAME: GUARANTY TRUST BANK
ACCOUNT NAME: INTERSTATE SECURITIES LIMITED
ACCOUNT NUMBER: 0148077202.

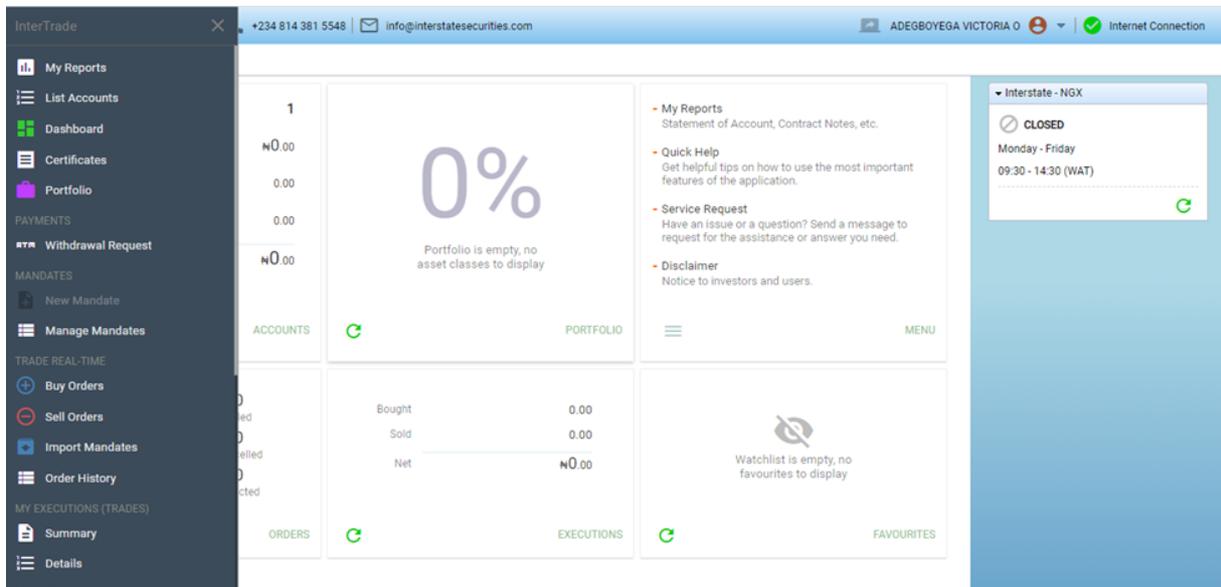
If the fund is sent by a third party on your behalf, you will go to INTERTRADE Customer Service Request (CSR), choose account Balance, then write your message. The message should include name of the third party, amount and date of transaction.

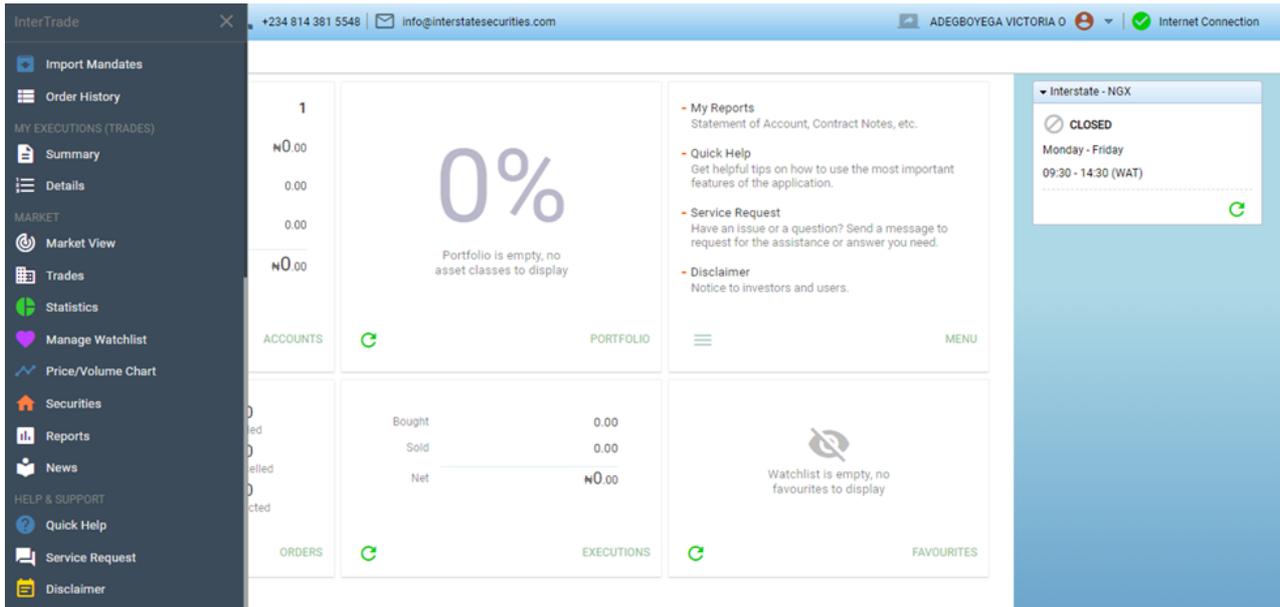
NAVIGATING THE INTERTRADE PORTAL FROM DASHBOARD

To move to from the dashboard to other pages, you have to click on the three lines at the top left corner of the screen



It shows the drop down:

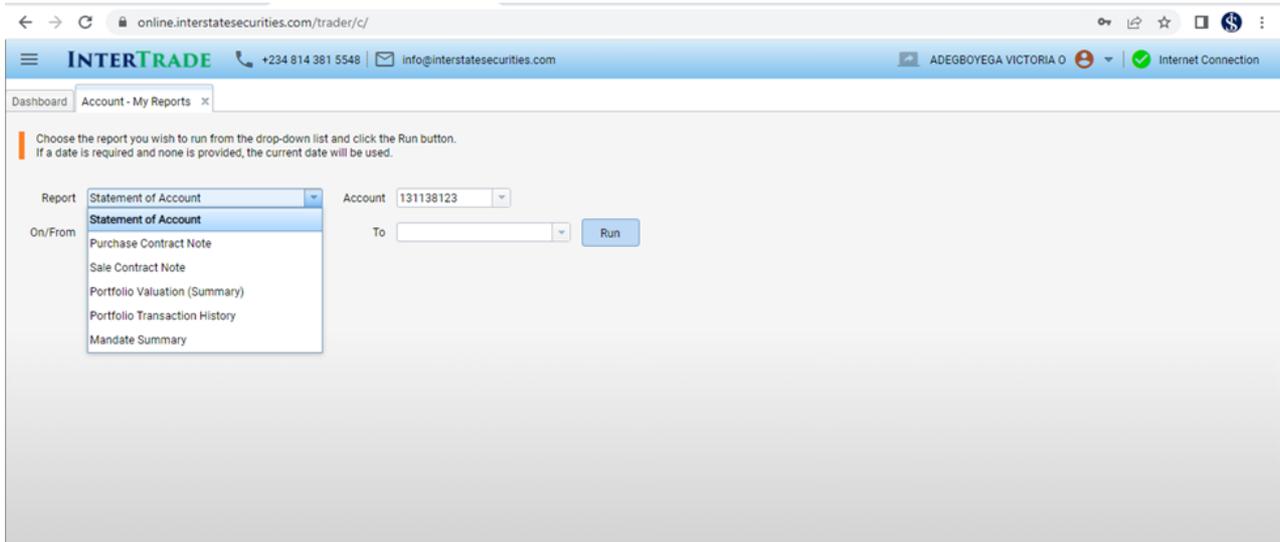




MY REPORTS

This is an important subsection that every client is expected to familiarize him/herself with. Here, the client would be able to access his statement of account, contract notes on both sales and purchases, portfolio valuation (summary), portfolio transaction history, and mandate summary.

These reports can be downloaded and saved on your device.



STATEMENT OF ACCOUNT

Pertains to every deposits and withdrawals you make on your account as well as the transaction history of stocks bought and sold into your account. You may choose to view or print this for any period of time, which you may indicate in the necessary field.

Interstate Securities Limited
 (Trading Licence Holder of Nigerian Exchange Limited)
 14B, Keffi Street, S.W. Ikoyi,
 Lagos, Nigeria.

STATEMENT OF ACCOUNT
 August 1, 2022 - August 9, 2022

Account Name: ADEGBOYEGA VICTORIA O
Customer Account No: 7
E-mail: @yahoo.com
 LAGOS

Trading Account No: 1311.
CHN: C0415

S/N	Date	Value Date	T/Ref	Details	Debits	Credits	Balance
					0.00	0.00	
				Current Balance:		0.00	
				Available Balance:		0.00	

Aug 9, 20 1:34 PM

CONTRACT NOTE

For both buy and sell, these gives you the breakdown of charges involved on every transaction you make. Charges include; Stamp Duty, SEC, NGX and CSCS charges as well as our stockbroking commission on the total consideration.

PURCHASE CONTRACT NOTE

Interstate Securities Limited
 (Trading Licence Holder of Nigerian Exchange Limited)
 14B, Keffi Street, S.W. Ikoyi,
 Lagos, Nigeria.

Purchase Contract Note
 August 12, 2022 - August 25, 2022

ADEGBOYEGA VICTORIA O
Customer Account No: 7589
E-mail: v_adegbovega@yahoo.com
 8, OLUSOJI STREET BARAJA LAGOS

Trading Account No: 131138123
CHN: C04159504G

S/N	Date	Security	Qty.	Price	Consideration	Comm. (%)
					Total Consideration	
					Total Transaction Charges	
					Grand Total	0.00

CONDITIONS
 Subject to the Rules, Regulations and Terms of the Nigerian Stock Exchange.
 Aug 12, 2022 1:19 PM



SALES CONTRACT NOTE

online.interstatesecurities.com/trader/c/

INTERTRADE +234 814 381 5548 | info@interstatesecurities.com ADEGBOYEGA VICTORIA O Internet Connection

Dashboard Account - My Reports x Account - My Reports | Purchase Contract Note x Account - My Reports | Sale Contract Note x

Page 1 of 1 | << < > >> 1 Go

Interstate Securities Limited
 (Trading Licence Holder of Nigerian Exchange Limited)
 14B, Keffi Street, S.W. Ikoyi,
 Lagos, Nigeria.

Fax: (RC: 69487)
Phone: +234 814 381 5548
E-mail: info@interstatesecurities.com

Sale Contract Note
 August 12, 2022 - August 25, 2022

ADEGBOYEGA VICTORIA O
 Customer Account No: 7989 Trading Account No: 131138123
 E-mail: v_adegboyega@yahoo.com CHN: C0415950AG
 8, OLUSOJI STREET BARIGA LAGOS

S/N	Date	Security	Qty.	Price	Consideration	Comm. (%)
Total Consideration						
Total Transaction Charges						
Total Proceeds						0.00

CONDITIONS
 Subject to the Rules, Regulations and Terms of the Nigerian Stock Exchange.
 Aug 12, 2022 1:20 PM 1

PORTFOLIO VALUATION (SUMMARY)

Here, you are able to see at a glance all the stocks you have in your portfolio, the quantity and average cost of each stock as well as the total quantity of each stock. Also, in this subsection is the (current) price at which the stock closed the previous day, the realizable market value of each stock and the gains/losses the portfolio has yielded till date.

online.interstatesecurities.com/trader/c/

INTERTRADE +234 814 381 5548 | info@interstatesecurities.com ADEGBOYEGA VICTORIA O Internet Connection

Dashboard Account - My Reports x Account - My Reports | Purchase Contract Note x Account - My Reports | Sale Contract Note x Account - My Reports | Portfolio Valuation (Summary) x

Page 1 of 1 | << < > >> 1 Go

Interstate Securities Limited
 (Trading Licence Holder of Nigerian Exchange Limited)
 14B, Keffi Street, S.W. Ikoyi,
 Lagos, Nigeria.

Fax: (RC: 69487)
Phone: +234 814 381 5548
E-mail: info@interstatesecurities.com

Portfolio Valuation (Summary)
 August 12, 2022

Name: ADEGBOYEGA VICTORIA O
Trading Account No: 131138123
E-mail: v_adegboyega@yahoo.com
Sub-Broker:
Address: 8, OLUSOJI STREET BARIGA LAGOS

S/N	Security	Qty Held	Bought		Dividends	CMP **	Market Value	Selling Charge	Realizable Value	BEP **	% of Portfolio	Gain/Loss	Gain/Loss (%)
			Avg. Unit Cost	Total Cost									
Total:													
Cash Balance:													
Net Worth:													

CMP ** - Current Market Price
BEP ** - Break-Even Price, i.e. the minimum price at which to sell in order to avoid any losses after all captured dividends and commissions/transaction charges have been added and deducted respectively.
 Aug 12, 2022 1:21 PM

PORTFOLIO TRANSACTION HISTORY

This includes all the transactions you have carried out on your account since its inception till date.

online.interstatesecurities.com/trader/c/

INTERTRADE +234 814 381 5548 | info@interstatesecurities.com

Account - My Reports | Portfolio Transaction History

Page 1 of 1

Interstate Securities Limited
 (Trading Licence Holder of Nigerian Exchange Limited)
 14B, Keffi Street, S.W. Ikoyi, Lagos, Nigeria.

Fax: (RC: 69487) Phone: +234 814 381 5548 E-mail: info@interstatesecurities.com

Portfolio Transaction History
 August 12, 2022 - August 25, 2022

Name: ADEGBOYEGA VICTORIA O
 Trading Account No: 131138123
 E-mail: v_adegboyege@yahoo.com
 Sub-Broker:
 Address: 8, OLUSOJI STREET BARIGA LAGOS

PURCHASES

Date	Symbol	Company	Units	Unit Price	Unit Cost	Gross Amount
------	--------	---------	-------	------------	-----------	--------------

SALES

Date	Symbol	Company	Units	Unit Price	Cons.	Net
------	--------	---------	-------	------------	-------	-----

TRANSFERS/MERGES/CERTIFICATES

Date	Symbol	Company	Type	Units
------	--------	---------	------	-------

BONUSES

MANDATE SUMMARY

This shows the mandates jobbed on behalf of the investor.

online.interstatesecurities.com/trader/c/

INTERTRADE +234 814 381 5548 | info@interstatesecurities.com

Account - My Reports | Mandate Summary

Page 1 of 1

Interstate Securities Limited
 (Trading Licence Holder of Nigerian Exchange Limited)
 14B, Keffi Street, S.W. Ikoyi, Lagos, Nigeria.

Fax: (RC: 69487) Phone: +234 814 381 5548 E-mail: info@interstatesecurities.com

Mandate Summary

ADEGBOYEGA VICTORIA O
 Account No: 7989 Trading A/C No: 131138123
 E-mail: v_adegboyege@yahoo.com CHN: C04159504G
 8, OLUSOJI STREET BARIGA LAGOS

PURCHASES

S/N	SECURITY	TYPE	DATE	PRICE	UNITS	GROSS	ENTERED ON	REMARKS
1	ZENITHBANK	Default	12 Aug. 2022	21.40	100	2,167.96	12 Aug. 2022	
						2,167.96		

SALES

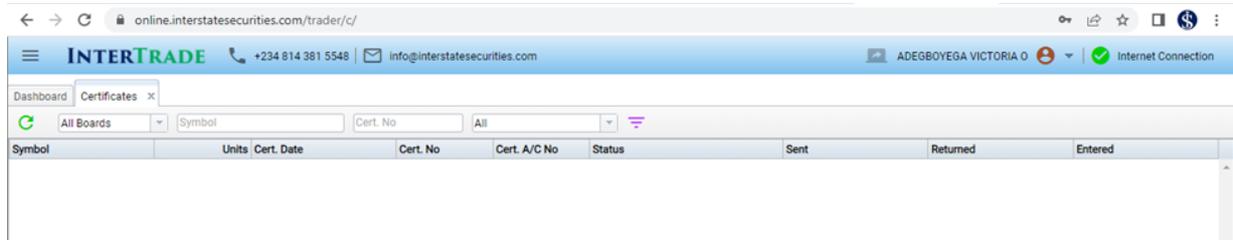
S/N	SECURITY	TYPE	DATE	PRICE	UNITS	NET	ENTERED ON	REMARKS
1	ZENITHBANK	Default	12 Aug. 2022	21.40	100	15.53	12 Aug. 2022	
						15.53		

CURRENT BALANCE: 5,000.00
 GROSS/NET: (2,152.43)
 POST-TRANSACTION BALANCE: **2,847.57**

Aug 12, 2022 1:27 PM

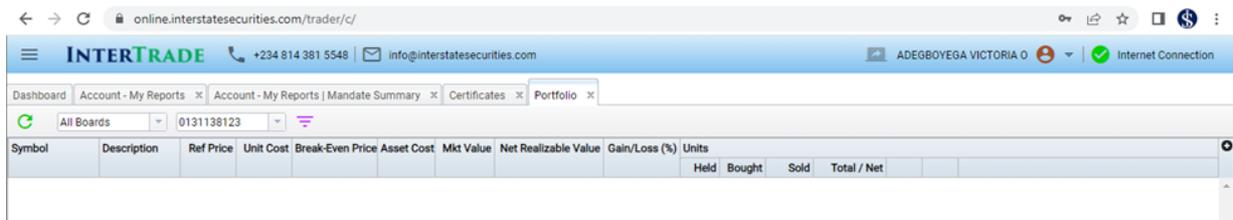
CERTIFICATES

View the status of a particular certificate by entering its certificate number; or simply click on “GO” to see the status/verification progress of all certificates lodged with us.



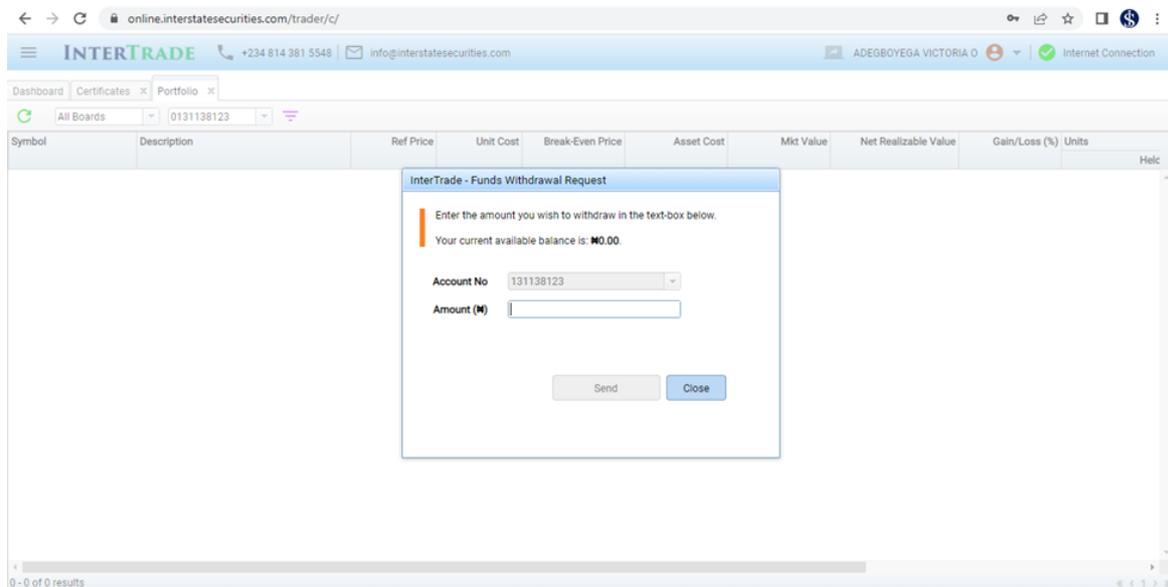
PORTFOLIO

This gives a quick view of your stocks (symbol), the price at the close of the trading day (ref price), unit cost, Break-even cost, asset cost, market value, net realizable value after sale, fair value loss or gain on the asset.



WITHDRAWAL REQUEST

Here you can request to withdraw the funds in your account. After putting the amount, you will click send and the request will be seen by us and it would be processed immediately.

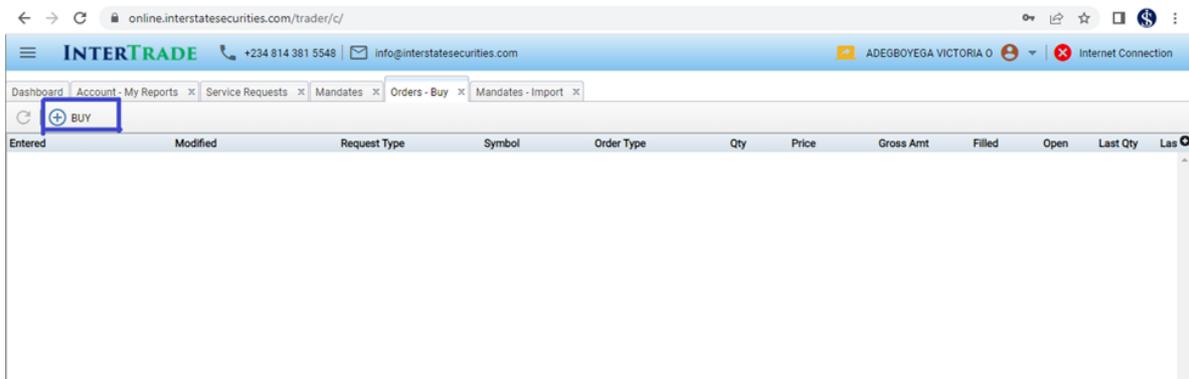


TRADING REAL TIME

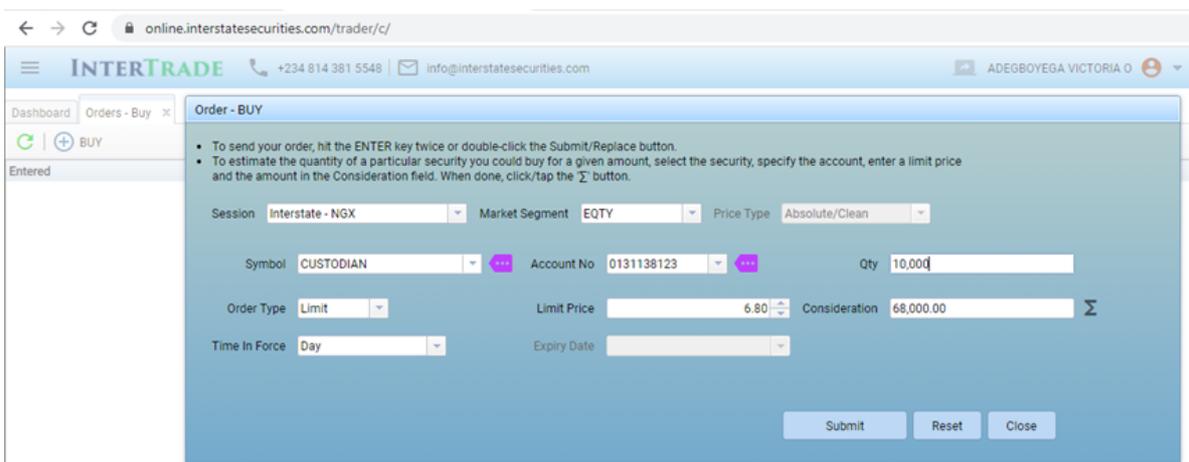
This is the entry point to going online and trading by yourself from anywhere you are in the world. You may access this section at any time, but you can only trade or use some of the functionalities during the trading hours of The Nigerian Exchange Limited (usually 9:30am - 2:30pm Mondays to Fridays, except on Nigerian Nationally recognized public holidays).

BUY ORDER

Here your open buy orders are shown and the orders leave once they expire or are matched. You can input an order to buy a particular stock by clicking on the plus \oplus sign beside buy at the top left corner of your device.



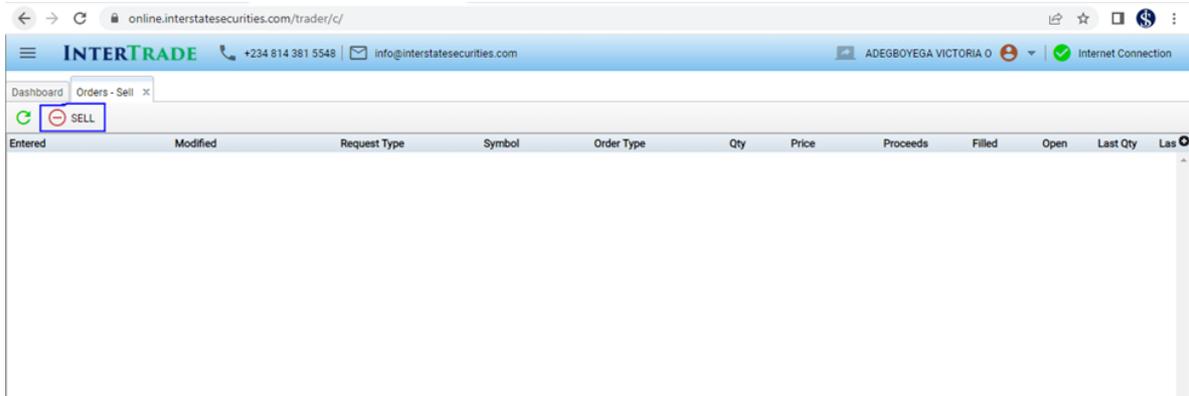
After clicking the plus \oplus sign it opens an order entry form where you can select the stock you want to buy, put the quantity you want to buy and the price as shown below:



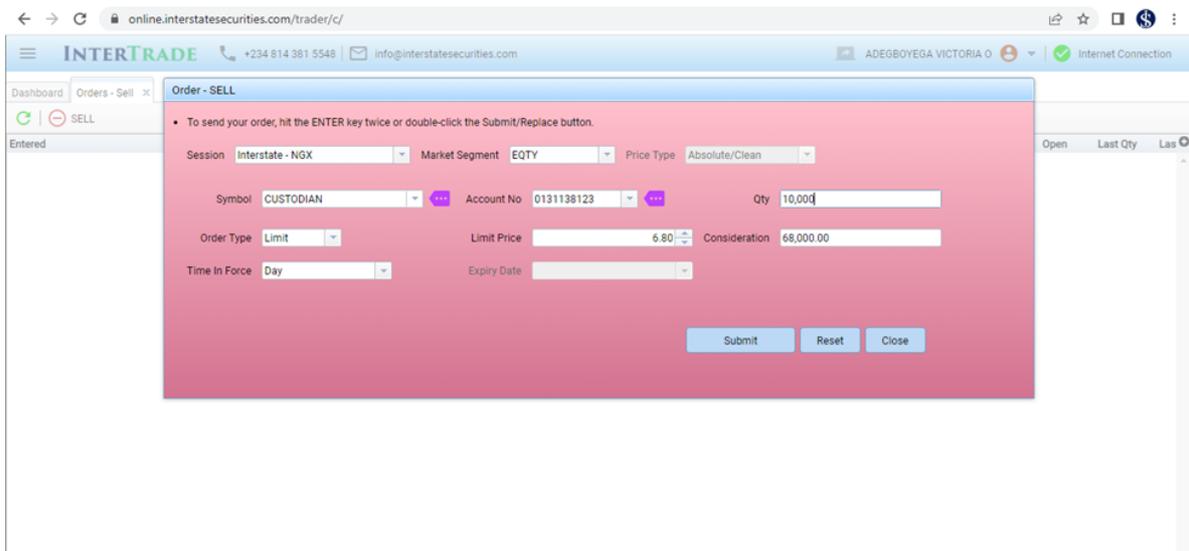
You can also access this buy order entry form in the market view, which would be explained in MARKET VIEW further below.

SELL ORDER

Like the buy order, the sell order shows open sell orders and the orders leave once they expire or match. You can input an order to sell a particular stock by clicking on the minus  sign beside sell at the top left corner of your device.



After clicking the minus  sign it opens an order entry form where you can select the stock you want to sell, put the quantity you want to sell and the price as shown below



HOW TO FILL THE BUY OR SELL ORDER ENTRY FORM

In the order entry form, the session is always Interstate-NGX

THE MARKET SEGMENT can either be EQTY which means equity (main board), ASEM which means Asem board, ETF means Exchange Traded Fund, PREMIUM mean Premium board, REITCEF means Real Estate Investment Trust Close End Funds, and GROWTH means Growth board. List of the investments (companies) in these boards are in appendix.

THE SYMBOLS These are the investments (companies), each market segment has different symbols and you need to choose the correct segment to find the company you want to buy or sell.

ACCOUNT NUMBER is your investor's account number with Central Securities Clearing System (CSCS). It is already linked to your profile so you don't need to edit it.

QTY is the quantity (units) of shares you are willing and able to buy or sell. You can't buy more than the money you have; neither can you sell more than the units you have.

ORDER TYPE is divided into Limit or Market. When you do not want to buy (or sell) higher (or lower) than a particular price, you put a price limit by choosing limit and putting your preferred price. While for market order, you do not have any preferred price you want to buy or sell so you trade at the prevailing or best market price.

LIMIT PRICE When a limit order is selected in order type, a limit price must be inputted for the order to be submitted to the trading engine, however, when a market order is selected, you cannot input any price in the limit price field.

CONSIDERATION This is the limit price multiplied by the quantity. In a situation where you do not know the units you want to buy, you can put the amount you have to buy in the consideration field and price at the limit price field then click on the Σ sign, it would automatically input a quantity for you.

TIME IN FORCE This is the order duration. It is divided into Day; Fill or Kill; Immediate or Cancel; and Good till Date.

DAY means that at the end of the day, if the order does not match, it would expire.

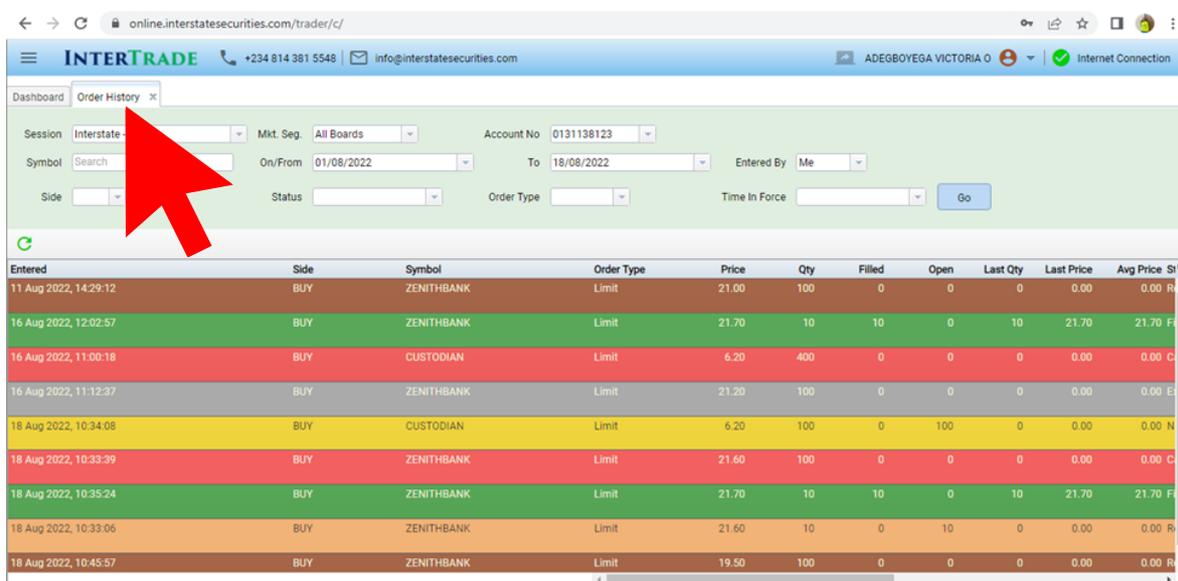
FILL OR KILL means that the order either matches all the units or it expires immediately.

IMMEDIATE OR CANCEL is like a fill or kill order but here, it buys or sell the available quantity and cancels the remaining order.

GOOD TILL DATE This means that the order will not expire. If the order matches before the selected date the order leaves the order book. If the order does not match before the selected date, the order would remain in the order book till the selected date before it expires.

EXPIRY DATE This field can only be filled when your time your order is good till date. This is the selected date mentioned in good till date above. This selected date is the date the order expires. After all the fields are properly field, click on the submit button twice to push your order to the trading engine.

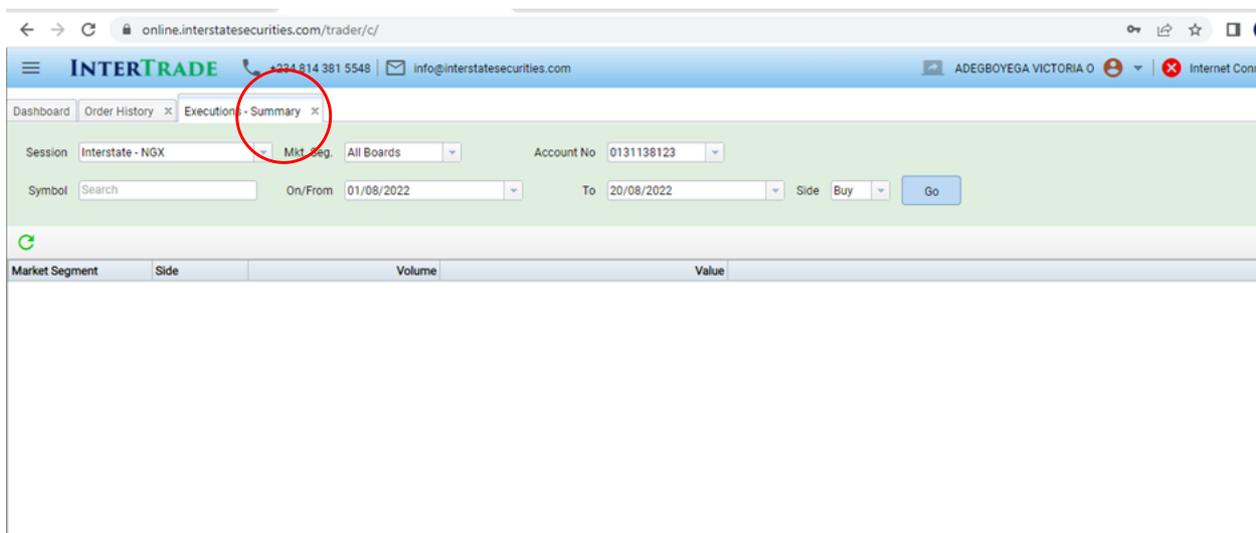
ORDER HISTORY As the name implies, this shows history of all your orders both buy and sell. You can streamline by different parameters for you to quickly find the order you are looking for. It can either be by buy or sell; time frame; Opened or expired or pending order etc.



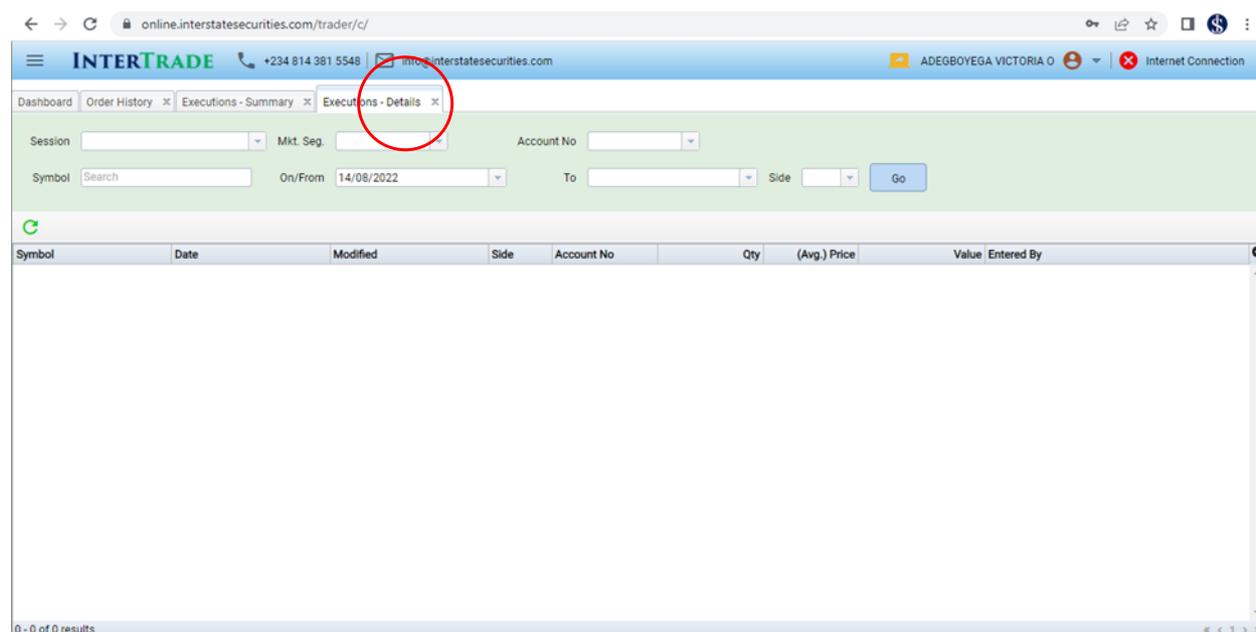
The screenshot shows the InterTrade Order History page. A red arrow points to the 'Order History' tab. The page includes a search filter with the following fields: Session (Interstate), Mkt. Seg. (All Boards), Account No. (0131138123), Symbol (Search), On/From (01/08/2022), To (18/08/2022), Entered By (Me), Side, Status, Order Type, and Time In Force. A 'Go' button is located to the right of the search filter. Below the search filter is a table of orders with the following columns: Entered, Side, Symbol, Order Type, Price, Qty, Filled, Open, Last Qty, Last Price, Avg Price, and Status.

Entered	Side	Symbol	Order Type	Price	Qty	Filled	Open	Last Qty	Last Price	Avg Price	Status
11 Aug 2022, 14:29:12	BUY	ZENITHBANK	Limit	21.00	100	0	0	0	0.00	0.00	R
16 Aug 2022, 12:02:57	BUY	ZENITHBANK	Limit	21.70	10	10	0	10	21.70	21.70	F
16 Aug 2022, 11:00:18	BUY	CUSTODIAN	Limit	6.20	400	0	0	0	0.00	0.00	C
16 Aug 2022, 11:12:37	BUY	ZENITHBANK	Limit	21.20	100	0	0	0	0.00	0.00	E
18 Aug 2022, 10:34:08	BUY	CUSTODIAN	Limit	6.20	100	0	100	0	0.00	0.00	N
18 Aug 2022, 10:33:39	BUY	ZENITHBANK	Limit	21.60	100	0	0	0	0.00	0.00	C
18 Aug 2022, 10:35:24	BUY	ZENITHBANK	Limit	21.70	10	10	0	10	21.70	21.70	F
18 Aug 2022, 10:33:06	BUY	ZENITHBANK	Limit	21.60	10	0	10	0	0.00	0.00	R
18 Aug 2022, 10:45:57	BUY	ZENITHBANK	Limit	19.50	100	0	0	0	0.00	0.00	R

SUMMARY This shows all orders that have matched, it is like the order history, however the order history is more broad as this summary shows only matched orders. It can also be filtered like the order history. This summary also shows the market segment, buy or sell side, volume (quantity) and value of the trade.



DETAILS This is an expanded summary; it shows more details of trades that has occurred in your account i.e gives transaction history. It covers more details like account number, average price, time the order was modified (for modified orders)



MARKET VIEW

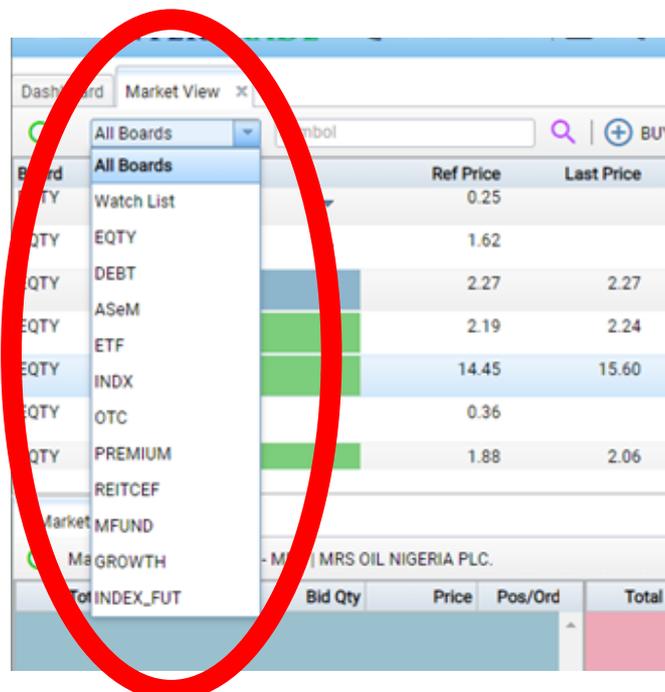
This is the most important feature of this INTERTRADE platform that requires your rapt attention and understanding. It basically has four parts: **All Board Panel, Market Order, My order and Market Trades**. These are further explained in the later part of this manual. When you click on **Market View**, you would see a drop down like in the image below

Board	Symbol	Ref Price	Last Price	WAvg	Last Qty	Trades	Daily Volume	Daily Value	Open	High	Low
EQTY	MBENEFIT	0.25							0.25		
EQTY	MEDVIEWAIR	1.62							1.62		
EQTY	MEYER	2.27	2.27	2.27	4,679	3	7,221	16,367.25	2.27		
EQTY	MORISON	2.19	2.24	2.23	700	4	1,820	4,062.80	2.19		
EQTY	MRS	14.45	15.60	14.55	150	5	1,668	24,277.40	14.45		
EQTY	MULTITREX	0.36							0.36		
EQTY	MULTIVERSE	1.88	2.06	2.05	700,000	22	2,081,559	4,276,151.11	1.88	2.06	2.06

Total Bid Qty	Bid Qty	Price	Pos/Ord	Total Offer Qty	Offer Qty	Price	Pos/Ord	Symbol	Price	Qty	Change	Trade Time
80	80	1.65		100,000	100,000	1.72		PRESTIGE	0.44	500	0.04	14:16:20
5,080	5,000	1.64		117,625	17,625	1.73		UPDC	1.09	450	0.01	14:16:20
25,080	20,000	1.63		190,413	72,788	1.74		DANGSUGAR	16.55	763		14:16:19
499,148	474,068	1.63		390,413	200,000	1.75		DANGSUGAR	16.55	1,700		14:16:19

UNDERSTANDING MARKET VIEW

The market view can be filtered to show market segment of interest as it is shown below.



All boards show all the securities available in the market

According to the image above

Abbreviation	Full Name	Meaning
Watch-list	Watch-list	Pre-selected stocks you have saved to be watching
EQTY	Equity	List of all the stocks on the main board.
ASeM	Alternative Securities Market	list of debt instruments listed on the Exchange.
ETF	Exchange Traded Fund	Exchange Traded Fund listed for trading on the Exchange.
INDX	Index	Index on the Exchange
OTC	Over The Counter	Transactions that are done on the exchange such as rights, e.t.c.
PREMIUM	Premium Board	List of stocks on the premium board.
REITCEF	Real Estate Investment Trust Closed Ended Fund	Stocks in Real Estate Investment Funds Closed End Funds.
MFUND	Mutual Fund	Mutual Funds that are listed on the Exchange platform for visibility only. They cannot be traded on the Exchange.
GROWTH	Growth Board	Securities on the growth board.

These market segments are there for investors to easily identify investments listed on the Exchange.

Beside the search button there is **+** BUY and **-** sell order. This quickly opens the buy entry form and the sell entry form depending on the one selected. Another way to buy or sell a particular stock is to right click on the stock you want to buy or sell as shown below.

Board	Symbol	Ref Price	Last Price	WAvg	Last Qty	Trades	Daily Volume	Daily Value	Open	High	Low
EQUITY	CONDOL	29.95	29.70	24.80	800	5	1,780	43,794.00	29.95		
EQUITY	CORNERST	0.73	0.72	0.72	81,170	5	124,455	89,540.02	0.73		
EQUITY	COURTVILLE	0.56	0.51	0.51	761	6	381,139	194,384.65	0.56	0.51	0.51
EQUITY	CUSTODIAN	6.80	6.90	6.90	90	2	1,385	9,556.50	6.80		
EQUITY	CUTIX		2.10	2.11	5,000	3	6,100	12,898.00	2.00		
EQUITY	CWG								0.90		
EQUITY	DAARCOMM								0.20		

Board	Symbol	Ref Price	Last Price	WAvg	Last Qty	High	Low	Close	Prev Close	Change	Change Perc	52 Week High
EQUITY	ELDERBERRY	0.34	0.33	0.33	500,133	0.33	0.33	0.34	0.34	0.01	2.94	0.64
EQUITY	JOHNSON	29.90	28.95	28.88	9,807	28.90	28.90	29.90	29.90	-0.95	-3.18	30.50
EQUITY	JOHNHOLT	0.89	0.81	0.81	222	0.89	0.89	0.89	0.89	0.00	0.00	0.90
EQUITY	LASACO	1.08	1.15	1.15	157,750	1.15	1.15	1.15	1.08	0.07	6.48	1.54

Boards: This shows which market segment the stock belongs to.

Symbol: This is a representation of a company. It can be an acronym or an abbreviation. e.g JBERGER is Julius Berger

Ref Price: Reference price is the price at which the stock closed the previous trading day and for which it opens the current day.

Last Price: The price of the last trade that occurred during the trading session.

WAvg: This is the is average price of all the trades done on a particular stock in the trading day. It enables you to know if your intended price is either below or above the prevailing average price in the market. It is calculates **REAL TIME** during trading hours.

Last Qty: The quantity of the last trade that occurred on the stock during the current trading session.

Trade: Number of trades that has occurred so far on the current trading day.

Daily Volume: This is the cumulative volume done during the trading day.

Daily Value: This is the cumulative value (Volume multiplied by price) done during the trading day.

Open: The price opened for the day.

High: The highest price the stock has sold for the day.

Low: The lowest price the stock has sold for the day .

Close: The price of the stock at the close of trading

Prev Close: The price of the stock as at the end of previous trading day. This is also the reference price.

Change: The absolute change in price in Naira, for this current day.

Change Perc: The percentage change in price, for this current day.

Daily Volume: Number of stock sold so far on this day, that is REAL TIME.

Daily Value: The cumulative monetary value of the stock sold during the day.

52 weeks high: The highest price of the stock within the last 52 weeks (1 year)

52 weeks low: The lowest price of the stock within the last 52 weeks (1 year)

Board	Symbol	Ref Price	Last Price	WAvg	Last Qty	High	Low	Close	Prev Close	Change
EQTY	JAPAU GOLD	0.34	0.33	0.33	500	0.33	0.33	0.34	0.34	-0.01
EQTY	JBERGER	25.90	26.95	25.65	9,657			25.90	25.90	
EQTY	JOHNHOLT	0.89	0.81	0.81	222			0.89	0.89	
EQTY	LASACO	1.08	1.15	1.15	157,750	1.15	1.15	1.08	1.08	0.07

Symbols and the colour meaning.

During Trading session,

Red means the stock is trading less than its reference price.

Blue means the stock is trading at its reference price.

Green means the stock is trading higher than its reference price.

MARKET ORDERS

To view the market order of a particular stock you have to double click on the stock or right click and choose market orders. Market order can either be viewed by order or by price.

Market order by Order:

This shows the market order of a particular stock based on the order inputted by the trader.

Board	Symbol	Ref Price	Last Price	WAvg	Last Qty	Trades	Daily Volume	Daily Value	Open	High	Low
EQTY	CUNDIL	25.95	23.90	24.56	100	7	1,900	46,660.00	25.95		
EQTY	CORNERST	0.73	0.67	0.70	332	12	228,454	159,098.50	0.73		
EQTY	COURTVILLE	0.56	0.51	0.51	9,500	10	392,897	200,425.41	0.56	0.51	0.51
EQTY	CUSTODIAN	6.80	6.90	7.00	1,200	9	10,507	73,573.95	6.80		
EQTY	CUTIX	2.00	2.10	2.14	1,000	24	572,862	1,227,146.58	2.00	2.15	2.15
EQTY	CWG	0.90						0.90			
EQTY	DAARCOMM	0.20						0.20			

Total Bid Qty	Bid Qty	Price	Pos/Ord	Total Offer Qty	Offer Qty	Price	Pos/Ord	Symbol	Price	Qty	Change	Trade Time
7,571	7,571	6.85		49	49	6.90		UBA	7.00	2,101		13:59:25
3,007,571	3,000,000	6.80		80,878	80,829	7.05		UBA	7.00	490,000		13:59:25
3,007,651	80	6.80		95,027	14,149	7.10		UBA	7.00	165,290		13:59:25
3,017,651	10,000	6.80		345,027	250,000	7.10						
3,022,651	5,000	6.80		346,448	1,421	7.20						
3,087,078	64,427	6.80		396,448	50,000	7.20						
3,089,578	2,500	6.80		455,990	59,442	7.20						
3,109,578	20,000	6.80		470,332	14,442	7.20						
Total Order Qty	3,307,720 (17)				1,784,226 (16)							

Marker order by price:

This shows the market price inputed by the trader. Orders by different traders at the same price are compressed and are shown as one order

Symbol	Price	Qty	Change	Trade Time
UPDCREIT	3.25	10,000	-0.30	14:01:56
UPDCREIT	3.25	255	-0.30	14:01:56
GTCO	20.30	443	-0.05	14:01:37
GUINNESS	80.10	1,734	-3.90	14:01:32
MTNN	207.50	59	6.50	14:01:16
TRANSCORP	1.07	60	-0.01	14:01:01
ZENITHBANK	21.85	800	0.15	14:00:59
FLOURMILL	30.25	296	-0.05	14:00:57
MTNN	207.50	300	6.50	14:00:44
FRNH	10.75	10,000		14:00:42

Total Bid Qty	Bid Qty	Price	Pos/
7,571	7,571	6.85	
3,109,578	3,102,007	6.80	
3,124,578	15,000	6.60	
3,156,520	31,942	6.50	
3,157,520	1,000	6.40	
3,177,520	20,000	6.30	
3,307,720	130,200	6.15	
Total Order Qty	3,307,720 (17)		

Total Offer Qty	Offer Qty	Price	P
49	49	6.90	
80,878	80,829	7.05	
345,027	264,149	7.10	
470,332	125,305	7.20	
832,744	362,412	7.30	
1,082,744	250,000	7.35	
1,534,226	451,482	7.40	
1,784,226	250,000	7.45	
Total Offer Qty	1,784,226 (16)		

Bid

This shows the market order of a particular stock.

- Total Bid Qty: Cumulative bids in the order book.
- Bid quantity: units of stock that is being bid for.
- Price: this is the price that the requested buy order was placed.
- Number of Orders: Number of orders placed at that price.

Offer

This is a summarized view of orders that have been matched.

- Total offer quantity: Total offered to be sold at that price for that day.
- Offer quantity: Units of stock being offered.
- Price: Price that the offer is placed at.
- Number of Orders: Number of offers placed at that price.

Trades

This area in green is a summarized view of the market trade. It shows only 10 trades though it can be filtered to view trades on a particular stock

My Order

This shows your order that have not expired during the trading session, this includes orders placed that day and good till date orders from previous days.

Entered	Modified	Side	Symbol	Order Type	Qty	Price	Filled	Open	Last Qty	Last Price	Avg Price	S
18 Aug 2022, 10:34:08	18 Aug 2022, 10:34:08	BUY	CUSTODIAN	Limit	100	6.20	0	100	0	0.00	0.00	N
18 Aug 2022, 10:33:39	18 Aug 2022, 10:35:38	BUY	ZENITHBANK	Limit	100	21.60	0	0	0	0.00	0.00	C
18 Aug 2022, 10:35:24	18 Aug 2022, 10:37:18	BUY	ZENITHBANK	Limit	10	21.70	10	0	10	21.70	21.70	F
18 Aug 2022, 10:33:06	18 Aug 2022, 10:37:41	BUY	ZENITHBANK	Limit	10	21.60	0	10	0	0.00	0.00	R

Entered	Modified	Side	Symbol	Last Qty	Last Price	Avg Price	Status	Message			
18 Aug 2022, 10:34:06	18 Aug 2022, 10:34:06	BUY	CUSTODIAN	0	0.00	0.00	New				
18 Aug 2022, 10:33:39	18 Aug 2022, 10:35:38	BUY	ZENITHBANK	0	0.00	0.00	Cancelled				
18 Aug 2022, 10:35:24	18 Aug 2022, 10:37:18	BUY	ZENITHBANK	10	21.70	21.70	Filled				
18 Aug 2022, 10:33:06	18 Aug 2022, 10:37:41	BUY	ZENITHBANK	0	0.00	0.00	Replaced				
18 Aug 2022, 10:45:57	18 Aug 2022, 10:45:57	BUY	ZENITHBANK	0	0.00	0.00	Rejected	(295): Trade Rule - Price limit exce...			

ENTERED: This shows the date and time the order was inputted into the trading platform

MODIFIED: This shows the date and time the order was edited, if it had been edited.

SIDE: This shows whether it is a buy order or a sell order.

SYMBOL: This is a representation of a company. It can be an acronym or an abbreviation.

ORDER TYPE: This shows if it is a limit order or a market order.

QTY: This is the quantity you want to trade.

PRICE: The price at which you want your trade to be done.

FILLED: This shows the quantity of the order that has matched.

OPEN: This shows the quantity of the order that has not been matched and are still in the order book.

LAST QTY: This is the last quantity of your order that has been matched.

LAST PRICE: The last price means that a trade has currently occurred on this stock for the current trading day.

AVG PRICE: This is the average price of all your trades done on a particular stock in the trading day.

STATUS: This shows status of the order whether filled, opened, expired, rejected etc.

MESSAGE: This shows the reason why a trade is rejected.

Colours in the order book:

Filled or Executed orders
Partially Filled orders
Open order
Amended order
Expired order
Rejected order
Cancelled order

NOTE: that the platform automatically shift from market view to my orders when a order matches (fully or partially).

How to amend and cancel your order

Entered	Modified	Side	Symbol	Order Type	Qty	Price	Filled	Open	Last Qty	Last Price	Avg Price	Status
8 Aug 2022, 10:34:08	18 Aug 2022, 10:34:08	BUY	CUSTODIAN	Limit	100	6.20	0	100	0	0.00	0.00	New
8 Aug 2022, 10:33:39	18 Aug 2022, 10:35:38	BUY	ZENITHBANK	Limit	100	21.60	0	0	0	0.00	0.00	Cancelled
8 Aug 2022, 10:35:24	18 Aug 2022, 10:37:18	BUY	ZENITHBANK	Limit	10	21.70	10	0	10	21.70	21.70	Filled
8 Aug 2022, 10:33:06	18 Aug 2022, 10:37:41	BUY	ZENITHBANK	Limit	10	21.60	0	10	0	0.00	0.00	Replaced

You can change (amend price or volume of) all “partially filled” or “open orders” by scrolling to the extreme right hand corner of the order you entered. You will see three symbols as shown below:

Last Price	Avg Price	Status	Message	Icons
0.00	0.00	New		Message, Cancel, Renew
0.00	0.00	Cancelled		Message, Cancel, Renew
21.70	21.70	Filled		Message, Cancel, Renew
0.00	0.00	Replaced		Message, Cancel, Renew



is what enables you to amend your order. Just click on it and it will take you back to the original/initial order. Kindly note that the only thing you can amend here is the quantity and the price. After you have amended your order, you then double click “Submit”.



click on the this button and the trade becomes cancelled.

MARKET TRADES

This shows all the trade that has occurred in the market in the current trading day. On weekends and Public holidays, there are no market trades as the market is not opened.

Symbol	Price	Qty	Value	Change	Trade Time
YAPCO	24.00	23	552.00	-0.30	10:00:00
UBA	7.00	7,000	49,000.00		10:00:00
UBA	7.00	1,400	9,800.00		10:00:00
UBA	7.00	17	119.00		10:00:00
SEPLAT	1,278.00	1	1,278.00	-141.90	10:00:00
MTNN	203.00	136	27,608.00	2.00	10:00:00
MTNN	203.00	1	203.00	2.00	10:00:00
UPDCREIT	3.20	1,600	5,120.00		10:00:00
WEMABANK	3.49	3	10.47		10:00:00
WEMABANK	3.49	770	2,687.30		10:00:00
WEMABANK	3.49	60,000	209,400.00		10:00:00
VITAFAM	20.25	50,000	1,012,500.00	-2.25	10:00:00
TRANSCORP	1.06	5,300	5,618.00	-0.02	10:00:00
TRANSCORP	1.06	6,500	6,890.00	-0.02	10:00:00
NESTLE	1,321.10	1	1,321.10	21.10	10:00:00
NASCON	11.10	7	77.70		10:00:00
INTBREW	5.00	57,166	285,830.00		10:00:00
INTBREW	5.00	10,000	50,000.00		10:00:00
INTBREW	5.00	60,000	300,000.00		10:00:00
HONYFLOUR	2.80	2,950	8,260.00		10:00:00
GUINNESS	84.00	8	672.00		10:00:00
FIDSON	9.74	711	6,925.14	-0.36	10:00:00
FCMB	3.44	48	165.12		10:00:00
ARDOVA	12.50	40	500.00	-0.10	10:00:00

Market trades can also be filtered to see the trades of a particular company by inputting the company's symbol as shown below:

Symbol	Price	Qty	Value	Change	Trade Time
ZENITHBANK	21.80	45,000	981,000.00		10:47:36
ZENITHBANK	21.75	3,000	65,250.00	-0.05	10:44:35
ZENITHBANK	21.75	1,000	21,750.00	-0.05	10:43:50
ZENITHBANK	21.80	100	2,180.00		10:41:50
ZENITHBANK	21.75	20,000	435,000.00	-0.05	10:33:45
ZENITHBANK	21.80	1,769	38,564.20		10:33:34
ZENITHBANK	21.80	100,000	2,180,000.00		10:32:28
ZENITHBANK	21.75	24	522.00	-0.05	10:28:46
ZENITHBANK	21.80	43,000	937,400.00		10:28:11
ZENITHBANK	21.80	10,000	218,000.00		10:26:10
ZENITHBANK	21.80	20,000	436,000.00		10:25:14
ZENITHBANK	21.75	1,180	25,665.00	-0.05	10:24:48
ZENITHBANK	21.80	100	2,180.00		10:22:45
ZENITHBANK	21.75	500	10,875.00	-0.05	10:14:27
ZENITHBANK	21.75	25,000	543,750.00	-0.05	10:13:38
ZENITHBANK	21.80	350	7,630.00		10:10:01
ZENITHBANK	21.70	2,000	43,400.00	-0.10	10:09:46
ZENITHBANK	21.80	359	7,826.20		10:07:18
ZENITHBANK	21.70	4	86.80	-0.10	10:06:00
ZENITHBANK	21.70	2,400	52,080.00	-0.10	10:05:34
ZENITHBANK	21.70	252	5,468.40	-0.10	10:05:26
ZENITHBANK	21.80	41	893.80		10:05:20
ZENITHBANK	21.80	228	4,970.40		10:05:16
ZENITHBANK	21.70	15,260	331,142.00	-0.10	10:04:22

Market Statistics

This shows the top five gainers, losers, value traded and volume traded.

The screenshot shows the InterTrade Market Statistics page. A red arrow points to the 'Market Statistics' tab. The page displays four tables:

	CHANGE (N)	(%)
PRESTIGE	+0.04	+9.09
SOVRENINS	+0.02	+8.00
LASACO	+0.07	+6.48
UNITYBANK	+0.02	+4.65
ACADEMY	+0.05	+2.40

GAINERS

	CHANGE (N)	(%)
COURTVILLE	-0.05	-9.80
COA	-0.19	-9.79
KYAVN	-0.55	-9.73
EGALINS	-0.02	-8.00
ONYFLOUR	-0.15	-5.36

LOSERS

	VALUE (N)	VOLUME	DEALS
NESTLE	2,705,931,969.60	2,080,039	72
ZENITHBANK	361,685,666.85	16,658,891	325
FBNH	303,228,894.65	28,366,254	95
MTNN	89,008,169.20	435,794	276
GTCO	86,387,629.85	4,255,070	223

MOST TRADED BY VALUE

	VOLUME	VALUE (N)	DEALS
BNH	28,366,254	303,228,894.65	95
ENITHBANK	16,658,891	361,685,666.85	325
IBA	11,173,062	78,165,171.75	148
ORNERST	11,139,559	7,434,362.86	46
BN	5,705,043	36,538,162.50	150

MOST TRADED BY VOLUME

Watch-List

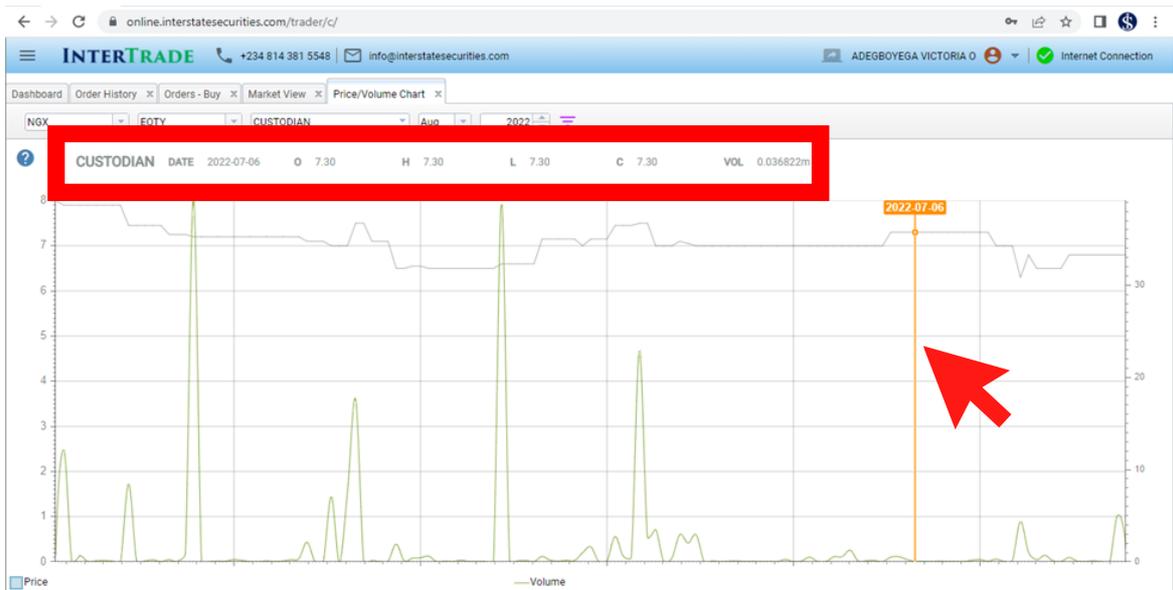
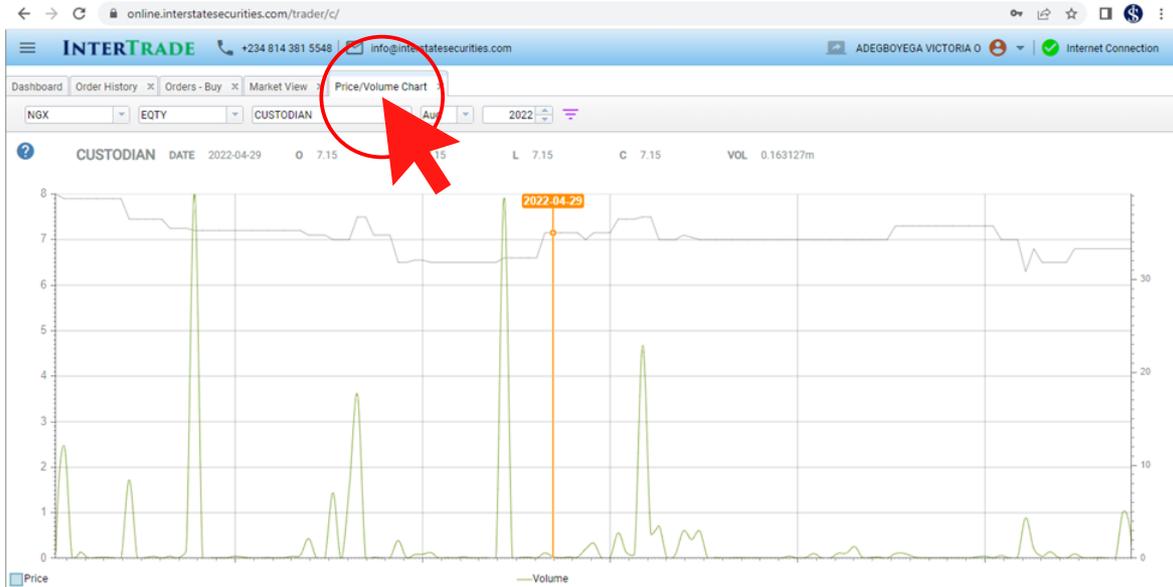
Here you can manage your watch-list, add new stocks and delete stock you longer want to watch. You can add as many as you want.

The screenshot shows the InterTrade Watchlist-Manage page. A red arrow points to the 'Watchlist-Manage' tab. The page displays a table with the following columns: Market Segment, Symbol, Description, Ref Price, Low Limit Price, High Limit Price, and Entered.

Market Segment	Symbol	Description	Ref Price	Low Limit Price	High Limit Price	Entered
<input checked="" type="checkbox"/>	EQTY	CUSTODIAN	6.80	6.12	7.48	14 Aug 2022, 23:30:33
<input type="checkbox"/>	PREMIUM	ZENITHBANK	21.80	19.62	23.98	14 Aug 2022, 23:30:17

Price/Volume Chart

This allows you to view a table showcasing the price and volume trend of a particular stock over a time frame of your choice till date.



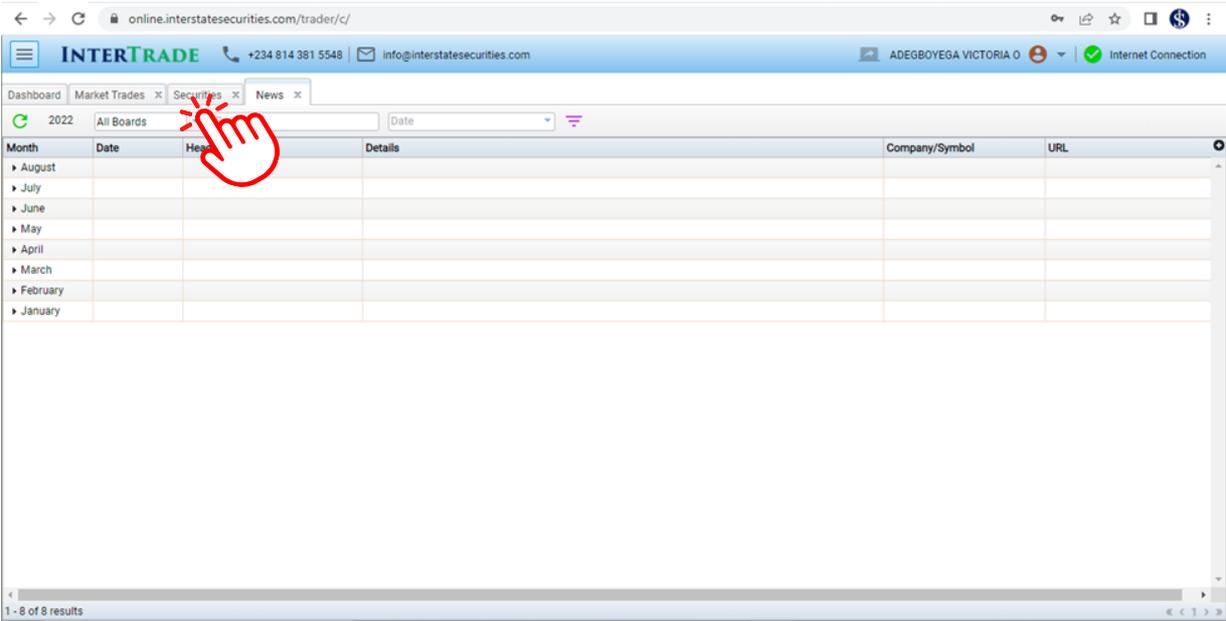
Move the cursor along the chart to specify a date and show the statistics for that day. The statistics are shown in the box at the top of the chart.

Securities:

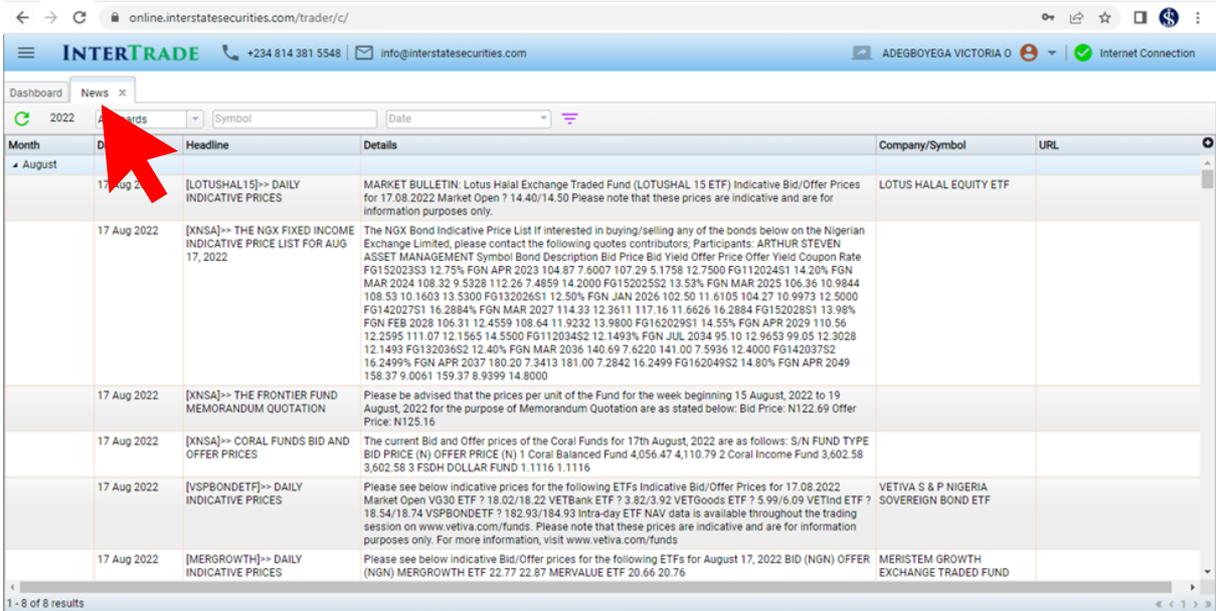
This shows the list of securities (both debt and equities) traded on the Nigerian Exchange Limited as well as its full description, date it was issued, currency it is traded in, date it will mature, etc.

News:

Stay up to date with the happenings in the market, corporate actions by companies listed on the NGX, and the economy as a whole. The menu is fed directly from the NGX and it shows all corporate actions as they are released by the NGX.



Select your month of preference to see what went on during the month. It is filled as it happens so you are always up to date.



OVERVIEW OF NEW TRADING SESSION

The market is opened from 9:30 am to 2:30 pm, though trade starts by 10:00 am and ends by 2:30pm.

Pre-open	Pre-open Imbalance	Continuous Trading	Pre-close	Pre-close Imbalance	Close
9:30 – 9:55am	9:55- 10:00am	10:00 am – 2:20pm	2:20 – 2:25 pm	2:25 – 2:30 pm	2:30pm
Limit orders	Limit Imbalance order	Limit order, Market order and order amendment	Unfilled order, Limit order and Market order	Limit imbalance order and order amendment	

The limit orders cannot be more than 10% higher or lower than the reference price.

Now that you understand InterTrade, you can begin your journey to financial freedom!

GOOD LUCK!

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