

# **USER GUIDE**

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# Belcome 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.



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:









# Taking you to a secured webpage as shown below:

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|   | Interstate Securities Limited                     |                  | LUTEDTO ADD |
|   | (Trading Licence Holder of the Nigerian Exchange) |                  | INTERTRADE  |
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|   |   | Customer Account |             |
|   |   | Login ID:        |             |
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Or you can alternatively access this webpage at:

online.interstatesecurities.com/customers/





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.

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| Dashboar<br>,            | d<br>Ac    | Conten | ts                                    |   | _          |             |
|                          | e          | 1      | Reports                               |   |            |             |
|                          |            | 2      | Trading Real-time                     |   |            | C           |
|                          |            | 3      | Replacing & Cancelling Orders         |   |            |             |
|                          |            | 4      | Requesting Order Status               |   |            |             |
|                          | E          | 5      | Mandates                              |   |            |             |
|                          |            | 6      | Executions (Trades) & Order History   |   | ~          |             |
| c                        | $ \langle$ | 7      | Real-time Market Data                 |   | >          |             |
|                          |            | 8      | Creating & Managing a Watchlist       |   |            |             |
|                          |            | 9      | News & Price/Volume Charts            |   |            |             |
|                          |            | 10     | Service Requests                      |   |            |             |
|                          |            |        |                                       |   |            |             |
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# SERVICE REQUEST

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



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| Dashboard Account - My Re                       | eports × Service Requests ×     | Mandates × |  |                         |  |
| No. Of<br>Accounts                              | 1                               | 0          | - My Reports   | e etc                   |  |
| Current   | N5,000.00                       |            | inter trade  | ,                       | STOPPED                                  |
| Credit  | 0.00                            |            | Disclaimer   | st important            | С  |
| Limit<br>Orders<br>(Net)                        | 0.00                            |            | All investing carries risk. Past performance is not indicative of future returns,<br>which may vary. Investments in securities may decline in value potentially<br>leading to a loss of principal.   | nessage to<br>you need. | , i i i i i i i i i i i i i i i i i i i  |
| Available<br>Balance                            | ₩5,000.00                       |            | Online trading has inherent risk due to system response and access times that<br>may be affected by various factors, including but not limited to market<br>conditions, system performance and network availability. An investor should<br>understand such facts before trading. |                         |  |
| C   |                                 | G          | Neither Interstate Securities Limited nor its employees, partners and<br>associates would be liable for any data entry errors or data transmission<br>delays or investment losses that an investor may make or experience or incur<br>while using this trading platform.         | MENU                    |  |
| 0   | 0                               | Bout       |  |                         |  |
| Open<br>O<br>Pending                            | Cancelled                       | S          | Close  |                         |  |
| Expired   | U<br>Rejected                   |            |  |                         |  |

# 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:

| InterTrade X  | +234 814 381 5                                | 5548 🖂 info@interstatesecurities.com               |                                     |  | ADEGBOYEGA V | ICTORIA 0 😝 👻   🕑 Internet Connection                                     |
|---|---|--|-------------------------------------|--|--------------|---|
| II. My Reports<br>EList Accounts<br>Dashboard<br>Certificates<br>Portfolio<br>PAYMENTS                          | 1<br>₩0.00<br>0.00                            | 0%   |                                     | My Reports     Statement of Account, Contract Notes, etc.     Quick Help     Get helpful laps on how to use the most important     features of the application.     Service Request     More solution Stand a message to |              | Interstate - NGX     CLOSED     Monday - Friday 09:30 - 14:30 (WAT)     C |
| ATA Withdrawal Request MANDATES New Mandate Manage Mandates TRADE REAL-TIME                                     | NO.00   | Portfolio is empty, no<br>asset classes to display | PORTFOLIO                           | - Disclaimer Notice to investors and users.  | MENU         |   |
| Buy Orders     Sell Orders     Import Mandates     Order History MY EXECUTIONS (TRADES)     Summary     Details | )<br>led<br>)<br>elled<br>)<br>cted<br>ORDERS | Bought<br>Sold<br>Net                              | 0.00<br>0.00<br>NO.00<br>EXECUTIONS | Watchlist is empty, no<br>favourites to display  | AVOURITES    |   |





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| Import Mandates  Order History  MY EXECUTIONS (TRADES)  Summary  Control  | 1<br>NO.00                                    | 0%   |                                     | My Reports     Statement of Account, Contract Notes, etc.     Quick Help     Get helpful tips on how to use the most import     features of the anolication          | ant         | Interstate - NGX  CLOSED  Monday - Friday  09:30 - 14:30 (WAT) |
| MARKET<br>Market View<br>Trades<br>Statistics<br>Manage Watchlist   | 0.00<br>NO.00<br>ACCOUNTS                     | Portfolio is empty, no<br>asset classes to display | PORTFOLIO                           | Service Request     Have an issue or a question? Send a message     request for the assistance or answer you need.     Disclaimer     Notice to investors and users. | MENU        | C  |
| Price/Volume Chart     Securities     Reports     News HELP & SUPPORT     Quick Help     Service Request     Disclaimer | )<br>led<br>)<br>elled<br>)<br>cted<br>ORDERS | Bought<br>Sold<br>Net                              | 0.00<br>0.00<br>NO.00<br>EXECUTIONS | Watchlist is empty, no<br>favourites to display  | URITES      |  |

# 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.

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| Dashboard A                       | ccount - My Reports ×   |   |
| Choose th<br>If a date is         | e report you wish to run from the drop-down list and click the Run button.<br>required and none is provided, the current date will be used. |   |
| Report                            | Statement of Account Account 131138123  |   |
| On/From                           | Statement of Account  |   |
| Ongrioin                          | Purchase Contract Note  |   |
|                                   | Sale Contract Note  |   |
|                                   | Portfolio Valuation (Summary)   |   |
|                                   | Portfolio Transaction History   |   |
|                                   | Mandate Summary   |   |
|                                   |   |   |
|                                   |   |   |
|                                   |   |   |
|                                   |   |   |
|                                   |   |   |
|                                   |   |   |





#### 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.

| ≡ INTERTRADE 📞 +234 814 381 5548 🖾 in  | nfo@interstatesecurities.com                  | ADECOMPOSITION CONTRACTION   |
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| Dashboard Account - My Reports × Account - My Reports   Statement of A   | Account ×                                     |                              |
| C 🖬 📼  |   | Page 1 of 1   << < > >> 1 Go |
| (RC: 69487)<br>(RC: 69487)   | es Limited<br>Exchange Limited)<br>Ikoyi,     |                              |
| Fax: Phone:<br>+234 814 381 5548   | E-mail:<br>info@interstatesecurities.com      |                              |
| STATEMENT OF ACCOUNT<br>August 1, 2022 - August 9, 2022<br>Account Name:<br>Customer Account No:<br>E-mail:<br>ADEGBOYEGA VICTORIA 0<br>7<br>E-mail:<br>Byshoo.com | Trading Account No: 1311.<br>CHN: C0415       |                              |
| S/N Date Value Date T/Ref Details  | Debits Credits Balance                        |                              |
| Curren<br>Availabi   | 0.00 0.00<br>t Balance: 0.00<br>Balance: 0.00 |                              |
| Aug 9, 20 1:54 PM  | 1   |                              |

# 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

|   |   |   | ······································          |
|---|---|---|---|
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| С 🖪 🖻   |   |   | Page 1 of 1   << < > >> 1 Go                    |
|   | Interstate Securit  | ies Limited   |   |
| (RC: 69487)   | (Trading Licence Holder of Nigeria<br>14B, Keffi Street, S.<br>Lagos, Nigeria | in Exchange Limited)<br>W. Ikoyi,   |   |
| Fax:  | Phone:<br>+234 814 381 5548   | E-mail:<br>info@interstatesecurities.com  |   |
| August 12, 2022 - A<br>ADEGBOYEGA VIC<br>Customer Account N<br>E-mail:<br>8, OLUSOJI STREET B/<br>S/N D | TORIA O<br>TORIA O<br>v_adegbysga@yshoo.com<br>vilade Loos<br>sie Security Qi | Trading Account No:         131138123           CHN:         C415950A0           y.         Price         Consideration         Comm. (%) |   |
|   | Total   | Total Consideration<br>Transaction Charges<br>Grand Total0.00   |   |
| CONDITIONS<br>Subject to the Rules, F<br>Aug 12, 2022 1:19 PM   | Regulations and Terms of the Nigerian Stock Exchange.                         | 1   |   |



# SALES CONTRACT NOTE

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|   | Interstate Securities  | Limited   |   |
| (RC: 69487)   | (Trading Licence Holder of Nigerian Exch<br>148, Keffi Street, S.W. Ikoyi<br>Lagos, Nigeria.                                 | ange Limited)<br>,  |   |
| Fax:  | Phone:<br>+234 814 381 5548  | E-mail:<br>info@interstatesecurities.com  |   |
| Sale Cont<br>August 12, 2022<br>ADEGBOYEGA<br>Customer Accou<br>E-mail:<br>8, OLUSOJI STREE<br>S/ | ract Note<br>2 - August 25, 2022<br>VICTORIA 0<br>nt No: 7589<br>degboyega@yabox.com<br>TE AARGA LAGOS<br>Note Security Qty. | Trading Account No: 131138123<br>CHN: C0415950A0<br>Price Consideration Comm. (%) |   |
|   | Total<br>Total Transa<br>T   | Consideration<br>ction Charges  |   |
| CONDITIONS<br>Subject to the Rul<br>Aug 12, 2022 1:20   | es. Regulations and Terms of the Nigerian Stock Exchange.<br>DM  | 1   |   |
| POR   | <b>FOLIO VALUATION</b>   | (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

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.





# PORTFOLIO TRANSACTION HISTORY

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

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| Dashboard Accou                                    | unt - My Reports            | Account - My Reports   F                                  | Portfolio Transac                               | tion History $\times$ |                        |                    |   |            |              |    |      |          |         |    |
| С 🖪 📼  |                             |   |   |                       |                        |                    |   |            | Page 1 of 1  | ~  | > >> | 1        | Go      |    |
|  |                             | Interstate Sec  | curities L                                      | imited.               |                        |                    |   |            |              |    |      |          |         |    |
|  |                             | (Trading Licence Holder of<br>14B, Keffi Str<br>Lagos,    | Nigerian Exchar<br>eet, S.W. Ikoyi,<br>Nigeria. | nge Limited)          |                        |                    |   |            |              |    |      |          |         |    |
| (RC: 03487)<br>Fax:                                | P<br>+                      | hone:<br>•234 814 381 5548                                |   |                       | E-mail:<br>info@inter: | tatesecurities.com |   |            |              |    |      |          |         |    |
| Portfolio Tr<br>August 12, 2022 -                  | ansaction<br>August 25, 202 | History   |   |                       |                        |                    |   |            |              |    |      |          |         |    |
| Name:<br>Trading Account<br>E-mail:<br>Sub-Broker: | No:                         | ADEGBOYEGA VICTORIA<br>131138123<br>v_adegboyega@yahoo.co | o<br>m  |                       |                        |                    |   |            |              |    |      |          |         |    |
| Address:   |                             | 8, OLUSOJI STREET BARI                                    | GA LAGOS  |                       |                        |                    |   |            |              |    |      |          |         |    |
| PURCHASES<br>Date                                  | Symbol                      | Company   | Units   | Unit Price            | Unit Cost              | Gross Amount       | _ |            |              |    |      |          |         |    |
| SALES  |                             |   |   |                       |                        |                    |   |            |              |    |      |          |         |    |
| Date   | Symbol                      | Company   | Units   | Unit Price            | Cons.                  | Net                | _ |            |              |    |      |          |         |    |
| TRANSFERS/N  | IERGERS/C                   | ERTICATES   |   |                       |                        |                    |   |            |              |    |      |          |         |    |
| Date   | Symbol                      | Company   | Туре  | Units                 |                        |                    | _ |            |              |    |      |          |         |    |
| BONUSES  |                             |   |   |                       |                        |                    |   |            |              |    |      |          |         |    |

# MANDATE SUMMARY

# This shows the mandates jobbed on behalf of the investor.

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| (RC: 6  | 59487)   | Pho  | (Trad                                     | ing Licence Holder of<br>14B, Keffi Stre<br>Lagos,                         | Vigerian Exchange<br>et, S.W. Ikoyi,<br>Vigeria.                 | Limited)                                   | E-mail:   |                        |  |
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| Mand  | late Summar  | r <b>y</b>   |   |  |  |  |   |                        |  |
| ADEGBO<br>Account M<br>E-mail:<br>8, OLUSO?   | OYEGA VICTORIA (<br>No:<br>DI STREET BARIGA LAG  | O<br>7989<br>v_adegboyega©ya<br>OS   | hoo.com                                   |  |  | Tra  | ding A/C No: 13113<br>CHN: C0415                                  | 8123<br>950AG          |  |
|   |  |  |   | PURCI  | IASES  |  |   |                        |  |
| 1   |  |  |   |  | UNITS  | GROSS                                      | ENTERED ON  | DEMADVC                |  |
| S/N   | SECURITY   | ТҮРЕ   | DATE                                      | PRICE  | 100  |  | 12 4.00 2022  | REHARAS                | _  |
| S/N<br>1 ZEN                                  | SECURITY<br>NITHBANK D   | TYPE<br>Default 12 /   | Aug, 2022                                 | 21.40  | 100  | 2.167.96                                   | 12 Aug, 2022  | REPARCS                |  |
| S/N<br>1 ZEN                                  | SECURITY<br>NITHBANK D   | Default 12 /   | Aug, 2022                                 | 21.40  | 100  | 2.167.96<br>2,167.96                       | 12 Aug. 2022  | REBARG                 |  |
| S/N<br>1 ZEN                                  | SECURITY   | TYPE Default 12 /  | 0ATE<br>Aug, 2022                         | 21.40  | 100<br>ES  | 2.167.96<br>2,167.96                       | 12 Aug, 2022  | REPARKS                |  |
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| S/N<br>1 ZEN<br>S/N<br>1                      | SECURITY D<br>NITHBANK D<br>SECURITY<br>ZENITHBANK   | TYPE Default 12 /  | DATE<br>Aug, 2022<br>DATE<br>12 Aug, 2022 | PRICE         21.40           SA         PRICE           21.4         21.4 | ES<br>UNITS<br>0 11<br>5,000.00                                  | 2.167.96<br>2,167.96<br>00 15              | ENTERED ON<br>12 Aug. 2022<br>ENTERED ON<br>33 12 Aug. 2022<br>53 | REMARKS                |  |
| S/N<br>1 ZEN<br>S/N<br>1                      | SECURITY D<br>NITHBANK D<br>SECURITY<br>ZENITHBANK<br>CURRENT BA<br>GROS                         | TYPE           Default         12 /           Default         Default                                | DATE<br>Aug, 2022<br>DATE<br>12 Aug, 2022 | SAL<br>21.40<br>SAL<br>PRICE<br>21.40<br>21.40                             | ES<br>UNITS<br>0 10<br>5,000.00<br>(2,152.43)                    | 2.167.96<br>2,167.96<br>00 15.<br>15.      | ENTERED ON<br>12 Aug. 2022  | REMARKS                |  |
| S/N<br>1 ZEN<br>S/N<br>1                      | SECURITY D<br>NITHBANK D<br>SECURITY<br>ZENITHBANK<br>CURRENT BA<br>GROS                         | TYPE   | DATE<br>Aug, 2022                         | SAL<br>SAL<br>PRICE<br>21.40<br>SAL<br>PRICE<br>21.40                      | 100<br>ES<br>UNITS<br>0 10<br>5.000.00<br>(2.152.43)<br>2.847.57 | 2.167.96<br>2,167.96<br>00 15<br>15        | ENTERED ON<br>33 12 Aug. 2022                                     | REMARKS                |  |
| S/N<br>1 ZEN<br>S/N<br>1<br>POt<br>Aug 12, 20 | SECURITY DANK D<br>SECURITY ZENITHBANK<br>CURRENT BA<br>CURRENT BA<br>GROS<br>DST-TRANSACTION BA | TYPE           Jefsuit         12 /           Defsuit         12 /           NLANCE:         55/NET: | DATE<br>Aug, 2022                         | SAI<br>9RICE<br>9RICE<br>21.40<br>21.40<br>21.40<br>21.40                  | 100<br>ES<br>0 11<br>5,000.00<br>(2,152.43)<br>2,847.57          | 2.167.96<br>2.167.96<br>00 NET<br>00 15    | ENTERED ON<br>12 Aug. 2022<br>ENTERED ON<br>33 12 Aug. 2022<br>33 | REMARKS                |  |



# CERTIFICATES

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

| $\leftrightarrow$ $\rightarrow$ C $$ onl | line.interstatesecurities.com/trad | er/c/                  |                  |                |      | 0                    | • 🖻 🖈 🗖 🌎 :               |  |  |  |  |  |
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| Dashboard Certificates >                 | c                                  |                        |                  |                |      |                      |                           |  |  |  |  |  |
| C All Boards                             | ▼ Symbol                           | Cert. No               | All              | × <del>-</del> |      |                      |                           |  |  |  |  |  |
| Symbol                                   | Units Cert. Date                   | Cert. No               | Cert. A/C No     | Status         | Sent | Returned             | Entered                   |  |  |  |  |  |
|  |                                    |                        |                  |                |      |                      | Â                         |  |  |  |  |  |
| PORTFO                                   | 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.

| $\leftarrow \  \   \rightarrow \  \   G$ | C i online.interstatesecurities.com/trader/c/  |           |           |                  |            |           |                      |               |               |        |      |            |  |   |  |  |  |  |   |
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|  | 😑 INTERTRADE 📞 +234 814 381 5548   🗠 info@interstatesecurities.com   |           |           |                  |            |           |                      |               |               |        |      |            |  |   |  |  |  |  |   |
| Dashboard Ac                             | shboard Account - My Reports × Account - My Reports   Mandate Summary × Certificates × Portfolio ×   |           |           |                  |            |           |                      |               |               |        |      |            |  |   |  |  |  |  |   |
| Symbol                                   | Description  | Ref Price | Unit Cost | Break-Even Price | Asset Cost | Mkt Value | Net Realizable Value | Gain/Loss (%) | Units<br>Held | Bought | Sold | Total / Ne |  | _ |  |  |  |  | 0 |
|  | Hind Description Net File On Cost State Cent File State Cost Min. Her F |           |           |                  |            |           |                      |               |               |        |      |            |  |   |  |  |  |  |   |

# 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.

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| E INTERTRADE 4234 814 381 5548  | info@interstatesecurities.com  | 🔯 ADEGBOYEGA VICTORIA O 😝 👻 🛛 S Internet Connection      |
| Dashboard Certificates × Portfolio ×  |  |  |
| C All Boards 💌 0131138123 💌 🛨   |  |  |
| Symbol Description  | Ref Price Unit Cost Break-Even Price Asset Cost  | Mikt Value Net Realizable Value Gain/Loss (%) Units Helc |
|   | Enter the amount you wish to withdraw in the text-box below.<br>Your current available balance is: N0.00.<br>Account No 131138123<br>Amount (N) Send Close |  |
| 0 - 0 of 0 results  |  | <pre></pre>  |





# **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 + sign beside buy at the top left corner of your device.



After clicking the plus + 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:

| ← → C 🔒 online.          | .interstatesecurities.com/trader/c/   |   |
|--------------------------|---|---|
|                          | ADE 📞 +234 814 381 5548 🖂 info@interstatesecurities.com 🖾 ADEGBOYEGA VICTORIA O 😝 💌   |   |
| Dashboard Orders - Buy × | Order - BUY   |   |
| C   🕂 BUY<br>Entered     | <ul> <li>To send your order, hit the ENTER key twice or double-click the Submit/Replace button.</li> <li>To estimate the quantity of a particular security you could buy for a given amount, select the security, specify the account, enter a limit price and the amount in the Consideration field. When done, click/tap the ∑ button.</li> </ul> | ( |
|                          | Session Interstate - NGX    Market Segment EQTY   Price Type Absolute/Clean   |   |
|                          | Symbol CUSTODIAN 🔹 🚾 Account No 0131138123 💌 🥶 Qty 10,000   |   |
|                          | Order Type Limit 🔹 Limit Price 6.80 🐴 Consideration 68,000.00 🗴   |   |
|                          | Time In Force Day   Expiry Date   |   |
|                          |   |   |
|                          | Submit Reset Close  |   |
|                          |   |   |

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

| $\leftrightarrow$ $\rightarrow$ C $\cong$ online | nterstatesecurities.com/trader/c/  | Ê.   | ☆ 🛛         | <b>()</b> : |
|--|--|------|-------------|-------------|
| ≡ INTERTRA                                       | DE 📞 +234 814 381 5548 🖂 info@interstatesecurities.com 🔝 ADEGBOYEGA VICTORIA O 😝 🔻     | 0    | Internet Co | nnection    |
| Dashboard Orders - Sell ×                        | Order - SELL   |      |             |             |
| C   \ominus sell                                 | To send your order, hit the ENTER key twice or double-click the Submit/Replace button. |      |             |             |
| Entered  | Session Interstate - NGX Y Market Segment EQTY Y Price Type Absolute/Clean Y           | Open | Last Q      | ty Las O    |
|  | Symbol CUSTODIAN 🗸 🚾 Account No 0131138123 🗸 🕶 Qty 10,000                              |      |             |             |
|  | Order Type Limit   Limit Price 6.80   Consideration 68,000.00                          |      |             |             |
|  | Time In Force Day   Expiry Date  |      |             |             |
|  |  |      |             |             |
|  | Submit Reset Close   |      |             |             |
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# 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  $\sum$  sign, it would automatically input a quanity 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.

| $\leftrightarrow$ $\rightarrow$ C $\cong$ online.interstate | esecurities.com/trader/c/                |                               |                   |                                |     |        |             | 0.4      | € ☆        | 🗆 🌖 :          |
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| Dashboard Order History ×                                   |  |                               |                   |                                |     |        |             |          |            |                |
| Session Interstate  | <ul> <li>Mkt. Seg. All Boards</li> </ul> | - Account                     | t No 0131138123 - |                                |     |        |             |          |            |                |
| Symbol Search   | On/From 01/08/2022                       |                               | To 18/08/2022     | <ul> <li>Entered By</li> </ul> | Me  | ×      |             |          |            |                |
| Side 📃 💌  | Status                                   | ▼ Order                       | Туре              | Time In Force                  |     |        | Go          |          |            |                |
| C   |  |                               |                   |                                |     |        |             |          |            |                |
| Entered   | Side                                     | Symbol                        | Order Type        | Price                          | Qty | Filled | Open        | Last Qty | Last Price | Avg Price St O |
| 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                                       |  |                               |                   |                                |     |        |             |          |            | 21.70 Fi       |
| 16 Aug 2022, 11:00:18                                       |  |                               |                   |                                |     |        |             |          |            | 0.00 C         |
| 16 Aug 2022, 11:12:37                                       |  |                               |                   |                                |     |        |             |          |            | 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                                       |  |                               |                   |                                |     |        |             |          |            | 21.70 Fi       |
| 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.

| $\leftarrow \   \rightarrow $  | ← → C 🔒 online.interstatesecurities.com/trader/c/ 🗢 🖻 🛧 🔲 |                |                                  |                          |                  |                  |            |       |      |         |  |    |                    |       |   |   |         |        |
|--------------------------------|---|----------------|----------------------------------|--------------------------|------------------|------------------|------------|-------|------|---------|--|----|--------------------|-------|---|---|---------|--------|
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| Dashboard<br>Session<br>Symbol | Order Histo<br>Interstate - I<br>Search                   | ry × Execution | Summary ×<br>Mkt eeg.<br>On/From | All Boards<br>01/08/2022 | •                | Account No<br>To | 0131138123 |       | y Si | ide Buy |  | Go | )                  |       |   |   |         |        |
| C<br>Market Segm               | nent  | Side           |                                  | Volume                   |                  |                  |            | Value |      |         |  |    |                    |       |   |   |         |        |
| Market Segm                    | nent  | Side           |                                  | Volume                   |                  |                  |            | Value |      |         |  |    |                    |       |   |   |         |        |
|                                |   |                |                                  |                          |                  |                  |            |       |      |         |  |    |                    |       |   |   |         |        |
|                                |   |                |                                  |                          |                  |                  |            |       |      |         |  |    |                    |       |   |   |         |        |
|                                |   |                |                                  |                          |                  |                  |            |       |      |         |  |    |                    |       |   |   |         |        |

**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)

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|-------------------------------|---------------------------|------------------------|----------------------|----------------|------------|-----|--------------|---------------------------|-------|------------|------------|
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| Dashboard                     | Order History × Execution | ons - Summary × Exe    | ecutions - Details × |                |            |     |              |                           |       |            |            |
| Session                       |                           | ✓ Mkt. Seg.            | $\bigcirc$           | Accou          | unt No     | *   |              |                           |       |            |            |
| Symbol                        | Search                    | On/From                | 14/08/2022           | ¥              | То         | ٣   | Side 💌       | Go                        |       |            |            |
| С                             |                           |                        |                      |                |            |     |              |                           |       |            |            |
| Symbol                        | Date                      | N                      | Aodified             | Side           | Account No | Qty | (Avg.) Price | Value Entered By          |       |            | 0          |
|                               |                           |                        |                      |                |            |     |              |                           |       |            |            |
| 0 - 0 of 0 re:                | sults                     |                        |                      |                |            |     |              |                           |       |            | <<1>>>     |





# 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

| ≡             | INTERTRA                     | DE 🤇      | 🖕 +234 814 381 5548 | info@inter  | statesecurities.com |           |       |          |               | ADEGBOY      | EGA VICTORIA O      | 9 -   🤇 | Internet C | onnection | 1 |
|---------------|------------------------------|-----------|---------------------|-------------|---------------------|-----------|-------|----------|---------------|--------------|---------------------|---------|------------|-----------|---|
| Dashbo        | ard Market View              |           |                     |             |                     |           |       |          |               |              |                     |         |            |           |   |
| С             | All Boards                   | Symbol    |                     | Q   🕀 BUY   | 😑 SELL              |           |       |          |               |              |                     |         |            |           |   |
| Board<br>EQTY | Symbol<br>MBENEFIT           | J_        | Ref Price<br>0.25   | Last Price  | WAvg                | Last Qty  | Tr    | ades     | Daily Volume  | Daily Value  | <b>Open</b><br>0.25 | Hig     | h          | Low       |   |
| 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                |         |            |           | 1 |
| EQTY          | MRS                          |           | 14.45               | 15.60       | 14.55               | 150       |       | 5        | 1,668         | 24,277.40    | 14.45               |         |            |           | 1 |
| 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                | 2.0     | 6          | 2.06      | v |
| Mark          | et My Orders                 |           |                     |             |                     |           |       |          |               |              |                     |         |            | ,         | 1 |
| C N           | farket Orders » By Order - N | NPFMCRFBK | NPF MICROFINANCE    | BANK PLC    |                     |           |       |          | Trades Symbol |              | Ŧ                   |         |            |           |   |
| Т             | otal Bid Qty                 | Bid Qty   | Price Pos/0         | rd Total Of | fer Qty             | Offer Qty | Price | Pos/Ord  | Symbol        | Price        | Qty                 | Change  | Trade Time |           | Π |
|               | 80                           | 80        | 1.65                | <u>^</u> 1  | 00,000              | 100,000   | 1.72  | <u>^</u> | PRESTIGE      | 0.44         | 500                 | 0.04    | 14:16:20   |           | ^ |
|               | 5,080                        | 5,000     | 1.64                | 1           | 17,625              | 17,625    | 1.73  |          | UPDC          | 1.09         | 450                 | 0.01    | 14:16:20   |           |   |
|               | 25,080                       | 20,000    | 1.63                | 1           | 90,413              | 72,788    | 1.74  |          | DANGSUGAR     | 16.55        | 763                 |         | 14:16:19   |           |   |
|               | 499,148                      | 474,068   | 1.63                | 31          | 90,413              | 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   |  |  |  |  |  |
| отс          | 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<br>Closed Ended Fund | Stocks in Real Estate Investment Funds Closed<br>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.

| $\leftarrow$  | → C 🔒 o            | nline.interstatese | curities.com/t | trader/c/    |                    |                    |                 |       |           |                       |                          |                      | 07           |
|---------------|--------------------|--------------------|----------------|--------------|--------------------|--------------------|-----------------|-------|-----------|-----------------------|--------------------------|----------------------|--------------|
| ≡             | INTER              |                    | +234 814 3     | 81 5548   🖸  | info@inters        | statesecurities.co | m               |       |           |                       | ADEGBOYE                 | GA VICTORIA O        | <b>0</b> - I |
| Dashb         | Market View        | × Orders - Buy     | × Order Histo  | ory x        |                    |                    |                 |       |           |                       |                          |                      |              |
| G             | EQTY               | CUSTODIAN          | 4              | <u> </u>     | 🕀 BUY              | SELL               |                 |       |           |                       |                          |                      |              |
| Board<br>EQTY | Symbol             | -                  | Ref Pri<br>25. | ice La<br>95 | ast Price<br>23.70 | WAvg<br>24.60      | Last Qty<br>600 | Tr    | ades<br>5 | Daily Volume<br>1,/80 | Daily Value<br>43,/94.00 | <b>Open</b><br>25.95 | 1            |
| EQTY          | CORNERS            | ат <sub>т</sub>    | 0.             | 73           | 0.72               | 0.72               | 81,170          |       | 5         | 124,455               | 89,540.02                | 0.73                 |              |
| EQTY          | COURTVI            | LLE 🖕              | 0.             | 56           | 0.51               | 0.51               | 199,190         |       | 5         | 380,378               | 193,996.54               | 0.56                 |              |
| EQTY          | CUSTODI            | AN 🚽               | 6.             | 80           | 6.90               | 6.90               | 90              |       | 2         | 1,385                 | 9,556.50                 | 6.80                 |              |
| EQTY          | CUTIX              | ÷                  | 2              | 00           | 2.18               | 2.18               | 100             |       | 2         | 1,100                 | 2,398.00                 | 2.00                 |              |
| EQTY          | CWG                |                    | 0.             | 90           |                    |                    |                 |       |           |                       |                          | 0.90                 |              |
| EQTY          | DAARCO             | 4M 👻               | 0.1            | 20           |                    |                    |                 |       |           |                       |                          | 0.20                 |              |
| Mar           | ket My Orders      | 1                  |                |              |                    |                    | 4               |       |           |                       |                          |                      |              |
| C             | Market Orders » By | Order - ZENITHBANI | K   ZENITH BAN | IK PLC       |                    |                    |                 |       |           | Trades Symbol         |                          | Ŧ                    |              |
|               | Total Bid Qty      | Bid Qty            | Price          | Pos/Ord O    | Total Off          | fer Qty            | Offer Qty       | Price | Pos/Ord O | Symbol                | Price                    | Qty                  | Chan         |
|               | 6,548,177          | 80,000             | 21.10          |              | 12                 | 22,900             | 122,900         | 21.70 | *         | UNILEVER              | 13.80                    | 900                  | 0.3          |
|               | 6,748,177          | 200,000            | 21.10          |              | 16                 | 52,068             | 39,168          | 21.70 |           | ZENITHBANK            | 21.65                    | 28,607               | -0.0         |
|               | 7,148,177          | 400,000            | 21.10          |              | 19                 | 99,068             | 37,000          | 21.70 |           | ZENITHBANK            | 21.65                    | 241,393              | -0.0         |
|               | 7,150,677          | 2,500              | 21.05          |              | 19                 | 99,568             | 500             | 21.75 |           | ZENITHBANK            | 21.70                    | 34,000               |              |
|               | 7,155,677          | 5,000              | 21.00          |              | 21                 | 12,068             | 12,500          | 21.75 |           | FGSUK2024S1           | 134.00                   | 3,300                | 23.0         |
|               | 7,158,677          | 3,000              | 21.00          |              | 25                 | 59,780             | 47,712          | 21.75 |           | FIDELITYBK            | 3.07                     | 23                   | 0.0          |
|               | 7,178,677          | 20,000             | 21.00          |              | 45                 | 59,780             | 200,000         | 21.75 |           | JAPAULGOLD            | 0.35                     | 5,000                | -0.0         |
|               | 7,179,177          | 500                | 21.00          | -            | 47                 | 74,780             | 15,000          | 21.80 | *         | UCAP                  | 12.15                    | 4,725                |              |
| ۲ To          | tal Order Qty      | 9,835,113 (93)     |                |              | •                  |                    | 8,869,101 (62)  |       |           | JAPAULGOLD            | 0.35                     | 5,000                | -0.0         |



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.

| d<br>Y  | Symbol  |  | Ref Price                         | Last Pr                        | ice V<br>70 2                            | VAvg                           | Last Qty                          | Tra            | des       | Daily Volume             | Daily Value<br>43 /94 00                     | Open<br>25.95                  | Hig   | h                    | Lo  |
|---------|---|--|-----------------------------------|--------------------------------|--|--------------------------------|-----------------------------------|----------------|-----------|--------------------------|--|--------------------------------|---|----------------------|-----|
|         |   | · ·  |                                   | 20                             |  |                                |                                   |                | -         | .,                       | 40,004.00                                    |                                |   |                      |     |
|         | CORNERST  |  | 0.73                              | 0                              | .72                                      | 0.72                           | 81,170                            |                | 5         | 124,455                  | 89,540.02                                    | 0.73                           |   |                      |     |
|         | COURTVILLE  |  | 0.56                              | 0                              | 51                                       | 0.51                           | 761                               |                | 6         | 381,139                  | 194,384.65                                   | 0.56                           | 0.5   | 1                    | 0.5 |
|         | CUSTODIAN   | _  | 6.80                              | 6                              | 90                                       | 6.90                           | 90                                |                | 2         | 1,385                    | 9,556.50                                     | 6.80                           |   |                      |     |
|         | силіх   | CUSTOD   | IAN                               | 2                              | 10                                       | 2.11                           | 5.000                             |                | 3         | 6.100                    | 12,898,00                                    | 2.00                           |   |                      |     |
|         | COTIX   | Buy  |                                   |                                |  |                                | 0,000                             |                | •         | 0,100                    | 12,070.00                                    | 2.00                           |   |                      |     |
|         | CWG   | Sell   |                                   |                                |  |                                |                                   |                |           |                          |  | 0.90                           |   |                      |     |
|         | DAARCOMM  | Market C   | orders                            | $\sim$                         |  |                                |                                   |                |           |                          |  | 0.20                           |   |                      |     |
| _       |   |  |                                   |                                |  |                                | 4                                 |                |           |                          |  |                                |   |                      |     |
| ket     | My Orders   |  |                                   | $\frown$                       |  |                                |                                   |                |           |                          |  |                                |   |                      |     |
| Marke   | t Orders » By Order -   | ZENITHBANK   Z                                   | ENITH BANK                        | PLC                            |  |                                |                                   |                |           | Trades Symbol            |  | Ŧ                              |   |                      |     |
| Total E | Bid Qty   | Bid Qty  | Price F                           | Pos/Ord                        | Total Offer Qty                          | Of                             | ffer Qty                          | Price          | Pos/Ord O | Symbol                   | Price  | Qty                            | Change  | Trade Time           |     |
| 6.5     | 48.177  | 00.000   | 21.10                             |                                |  |                                |                                   |                |           |                          |  |                                |   |                      |     |
| -,-     |   | 80,000   | 21.10                             | -                              | 122,900                                  | 1                              | 22,900                            | 21.70          | <u></u>   | ZENITHBANK               | 21.55  | 450                            | -0.15   | 11:24:04             |     |
| 6,7     | 48,177  | 200,000  | 21.10                             |                                | 122,900<br>162,068                       | 1                              | 39,168                            | 21.70<br>21.70 | Î         | ZENITHBANK               | 21.55<br>21.55                               | 450<br>1,000                   | -0.15<br>-0.15                                    | 11:24:04<br>11:24:04 |     |
| 6,7     | 48,177<br>← → C   | 200,000<br>200,000<br>online.interstate          | 21.10<br>21.10<br>esecurities.com | n/trader/c/                    | 122,900<br>162,068                       | 1                              | 122,900<br>39,168                 | 21.70<br>21.70 | Î         | ZENITHBANK<br>ZENITHBANK | 21.55<br>21.55                               | 450<br>1,000                   | -0.15<br>-0.15<br>* ピ ☆                           | 11:24:04<br>11:24:04 | :   |
| 6,7     | 48,177<br>← → C (a)<br>= INTER                                | 200,000<br>200,000<br>online.interstate          | 21.10<br>21.10<br>esecurities.com | n/trader/c/<br>\$ 381 5548   🗠 | 122,900<br>162,068<br>] info@interstate: | 1<br>securities.com            | 122,900<br>39,168                 | 21.70          | Î         | ZENITHBANK               | 21.55<br>21.55<br>ADEGBOYEGA                 | 450<br>1,000                   | -0.15<br>-0.15                                    | 11:24:04<br>11:24:04 | :   |
| 6,7     | 48,177<br>← → C<br>■ INTER<br>3  All Boards                   | 200,000<br>200,000<br>online.interstate<br>TRADE | 21.10<br>21.10<br>esecurities.com | n/trader/c/<br># 381 5548   🗠  | 122,900<br>162,068                       | 1<br>securities.com<br>SELL    | 122,900<br>39,168                 | 21.70          | Î         | ZENITHBANK<br>ZENITHBANK | 21.55<br>21.55                               | 450<br>1,000                   | -0.15<br>-0.15<br>• ピ☆                            | 11:24:04<br>11:24:04 | :   |
| 6,7.    | 48,177<br>← → C (a)<br>= INTER<br>→ (All Boards<br>and Symbol | 200,000<br>200,000<br>TRADE                      | 21.10<br>21.10<br>esecurities.com | n/trader/c/<br>4 381 5548 C    | 122,900<br>162,068                       | securities.com<br>SELL<br>Wayg | 122,900<br>39,168<br>Last Qty Hgl | 21.70 21.70    | Low       | ZENITHBANK<br>ZENITHBANK | 21.55<br>21.55<br>ADEGBOYEG4<br>Prev Close C | 450<br>1,000<br>A VICTORIA 0 🕑 | -0.15<br>-0.15<br>• 🗠 🖈<br>• 🕑 Interr<br>erc 52 V | 11:24:04<br>11:24:04 | :   |

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

0.81

1.15

0.89

1.15

EQTY

Market My Orders

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

222 157,7501.15

1.15

**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)





| ≡       | INTERTRA         | DE '   | +234 814 381 554 | 18 🛛 🖂 info@inter | statesecurities.com | n             |      |       | ADEG       | BOYEGA VICTOR | ria o 🌔 |
|---------|------------------|--------|------------------|-------------------|---------------------|---------------|------|-------|------------|---------------|---------|
| Dashboa | rd Market View × |        |                  |                   |                     |               |      |       |            |               |         |
| С       | All Boards       | Symbol |                  | 🔍   🕀 виу         | SELL                |               |      |       |            |               |         |
| Board   | Symbol           | ~      | Ref Price        | Last Price        | WAvg                | Last Qty ligh | Low  | Close | Prev Close | Change        | Char    |
| EQTY    | JAPAULGOLD       |        | 0.34             | 0.33              | 0.33                | 500 ).33      | 0.33 | 0.33  | 0.34       | -0.01         |         |
| EQTY    | JBERGER          | Ψ.     | 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                | 157,7501.15   | 1.15 | 1.15  | 1.08       | 0.07          |         |
|         |                  |        |                  |                   |                     | ٩.            |      |       |            |               |         |
| Market  | t My Orders      |        |                  |                   |                     |               |      |       |            |               |         |

# 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.







#### 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

| EQTY     | CUTIX     |                | 2.00  |      | 2.10            | 2.14 1,000     |       | 24  |          | 572,862    | 1,227,146.58 | 2.00   | 2.1    | 5          | 2.15 |   |
|----------|-----------|----------------|-------|------|-----------------|----------------|-------|-----|----------|------------|--------------|--------|--------|------------|------|---|
| EQTY     | CWG       | +              | 0.90  | 1    |                 |                |       |     |          |            |              | 0.90   |        |            |      |   |
| EQTY     | DAARCON   | AM 🚽           | 0.20  |      |                 |                |       |     |          |            |              | 0.20   |        |            |      | - |
|          | ·         |                |       |      |                 |                | <     |     |          |            |              |        |        |            | •    |   |
| Market   | My Orders |                |       |      |                 |                |       |     |          |            |              |        |        |            |      |   |
| -        |           |                |       |      |                 |                |       |     |          |            |              |        |        |            |      |   |
| Total    | Bid Qty   | Bid Qty        | Price | Pos/ | Total Offer Qty | Offer Qty      | Price | P   | dO       | Symbol     | Price        | Qty    | Change | Trade Time | •    | • |
|          | 7,571     | 7,571          | 6.85  |      | 49              | 49             | 6.90  |     | <u>^</u> | UPDCREIT   | 3.25         | 10,000 | -0.30  | 14:01:56   |      |   |
| 3,1      | 09,578    | 3,102,007      | 6.80  |      | 80,878          | 80,829         | 7.05  |     |          | UPDCREIT   | 3.25         | 255    | -0.30  | 14:01:56   |      |   |
| 3,1      | 24,578    | 15,000         | 6.60  |      | 345,027         | 264,149        | 7.10  |     |          | GTCO       | 20.30        | 443    | -0.05  | 14:01:37   |      |   |
| 3,1      | 56,520    | 31,942         | 6.50  |      | 470,332         | 125,305        | 7.20  |     |          | GUINNESS   | 80.10        | 1,734  | -3.90  | 14:01:32   |      |   |
| 3,1      | 57,520    | 1,000          | 6.40  |      | 832,744         | 362,412        | 7.30  |     |          | MTNN       | 207.50       | 59     | 6.50   | 14:01:16   |      | 1 |
| 3,1      | 77,520    | 20,000         | 6.30  |      | 1,082,744       | 250,000        | 7.35  |     |          | TRANSCORP  | 1.07         | 60     | -0.01  | 14:01:01   |      |   |
| 3,3      | 07,720    | 130,200        | 6.15  |      | 1,534,226       | 451,482        | 7.40  |     |          | ZENITHBANK | 21.85        | 800    | 0.15   | 14:00:59   |      | 1 |
|          |           |                |       |      | 1,784,226       | 250,000        | 7.45  |     | -        | FLOURMILL  | 30.25        | 296    | -0.05  | 14:00:57   |      | 1 |
|          |           |                |       |      | <               |                |       | - 1 |          | MTNN       | 207.50       | 300    | 6.50   | 14:00:44   |      | 1 |
| Total Or | der Qty   | 3,307,720 (17) |       |      |                 | 1,784,226 (16) |       |     |          | FRNH       | 10.75        | 10.000 |        | 14:00:42   |      | 1 |
|          |           |                |       |      |                 |                |       |     | -        |            |              | 10.000 |        |            |      | Î |



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.

| PREMIUM      | ZENITHBANK         | ~     | 21.70             | 21.70 | 21.70      | 10        | 22 4  | 78,119 | 10,373,878.70 | ) 2  | 1.70     | 21.70      | 21.70        |
|--------------|--------------------|-------|-------------------|-------|------------|-----------|-------|--------|---------------|------|----------|------------|--------------|
| Market       | Mu Ordere          |       |                   |       |            | ¢         |       |        |               |      |          |            | •            |
| C            | - fre              |       |                   |       |            |           |       |        |               |      |          |            |              |
| Entered      | - <del>(</del> ' ) | Modif | fied              | Side  | Symbol     | Order Typ | e Qty | Price  | Filled        | Open | Last Qty | Last Price | Avg Price SC |
| 18 Aug 2022, | 10:34:08           | 18 Au | ig 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 Au | g 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 Au | ig 2022, 10:37:18 | BUY   | ZENITHBANK | Limit     |       | 21.70  | 10            | 0    | 10       | 21.70      | 21.70 F      |
| 18 Aug 2022, | 10:33:06           | 18 Au | ig 2022, 10:37:41 | BUY   | ZENITHBANK | Limit     | 10    | 21.60  | 0             | 10   | 0        | 0.00       | 0.00 R       |
|              |                    |       |                   |       |            |           |       |        |               |      |          |            | ÷            |





| Market My Orders      |                       |      |            |          |            |           |           |                                      |   |   |   |
|-----------------------|-----------------------|------|------------|----------|------------|-----------|-----------|--------------------------------------|---|---|---|
| C                     |                       |      |            |          |            |           |           |                                      |   |   |   |
| Entered               | Modified              | Side | Symbol     | Last Qty | Last Price | Avg Price | Status    | Message                              |   |   |   |
| 18 Aug 2022, 10:34:08 | 18 Aug 2022, 10:34:08 | BUY  | CUSTODIAN  | 0        | 0.00       | 0.00      | New       |                                      |   | 0 | C |
| 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    |                                      |   | 0 | C |
| 18 Aug 2022, 10:33:06 | 18 Aug 2022, 10:37:41 | BUY  | ZENITHBANK | 0        | 0.00       | 0.00      | Replaced  |                                      | - | 0 | C |
| 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 |   | 0 | C |

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:



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

|                      |                       |      |            | <          |     |       |        |      |          |            |           |
|----------------------|-----------------------|------|------------|------------|-----|-------|--------|------|----------|------------|-----------|
| Market My Orders     |                       |      |            |            |     |       |        |      |          |            |           |
| 3                    |                       |      |            |            |     |       |        |      |          |            |           |
| ntered               | Modified              | Side | Symbol     | Order Type | Qty | Price | Filled | Open | Last Qty | Last Price | Avg Price |
| Aug 2022, 10:34:08   | 18 Aug 2022, 10:34:08 | BUY  | CUSTODIAN  | Limit      | 100 | 6.20  | 0      | 100  | 0        | 0.00       | 0.00      |
| 3 Aug 2022, 10:33:39 | 18 Aug 2022, 10:35:38 | BUY  | ZENITHBANK | Limit      | 100 | 21.60 | 0      | 0    | 0        | 0.00       | 0.00      |
| Aug 2022, 10:35:24   | 18 Aug 2022, 10:37:18 | BUY  | ZENITHBANK | Limit      |     |       |        |      |          |            | 21.70     |
| Aug 2022, 10:33:06   | 18 Aug 2022, 10:37:41 | BUY  | ZENITHBANK | Limit      | 10  | 21.60 | 0      | 10   | 0        | 0.00       | 0.00      |

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:

| 5          | 758,119   | 16,449,878.70 | 21.70   | 21.70 | 21 | .70 |
|------------|-----------|---------------|---------|-------|----|-----|
|            |           |               |         |       |    |     |
| Last Price | Avg Price | Status        | Message |       |    |     |
| 0.00       | 0.00      | New           |         |       | 0  | C   |
| 0.00       | 0.00      | Cancelled     |         |       | 8  | C   |
|            |           | Filled        |         |       |    |     |
|            | 0.00      | Replaced      |         | _     | 0  | G   |





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.

| C Symbol  | T Real-time stree | aming of Trades is not availabl | e on this view. To update the v | iew at any time. | click the Refresh button. | 695 trade(s) found |   |
|-----------|-------------------|---------------------------------|---------------------------------|------------------|---------------------------|--------------------|---|
| Symbol    | Price             | Qty                             | Value                           | Change           | Trade Time                | •                  | 0 |
| WAPCO     | 24.00             | 20                              | 000.00                          | -0.90            | 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                  |                    |   |
| VITAFOAM  | 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 inputing the company's symbol as shown below:

| Symbol     | Price | Qty     | Value        | Change | Trade Time | • | 0        |
|------------|-------|---------|--------------|--------|------------|---|----------|
| ZENITHBANK | 21.80 | 45,000  | 981,000.00   |        | 10:47:36   |   | <u>^</u> |
| 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   |   |          |
| ZENITHRANK | 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.

| INTERT          | RADE 📞 +234 814 381             | 5548 🛛 🗹 info@intersta | tesecurities.com |           |            | ADEGBOYEGA VICTO | RIA O 🤒 👻   🔗 Internet Conr |
|-----------------|---------------------------------|------------------------|------------------|-----------|------------|------------------|-----------------------------|
| oard Mandates × | Order History × Market Statisti | cs ×                   |                  |           |            |                  |                             |
| rstate - NGX    | - All Boards                    | C                      |                  |           |            |                  |                             |
|                 |                                 |                        |                  |           |            |                  |                             |
| 17 1            |                                 |                        |                  |           |            |                  |                             |
|                 |                                 | NGE (N)                | (%)              |           | Cł         | IANGE (N)        | (%)                         |
| RESTIGE         |                                 | +0.04                  | +9.09            | OURTVILLE |            | -0.05            | -9.80                       |
| OVRENINS        |                                 | +0.02                  | +8.00            | COA       |            | -0.19            | -9.79                       |
| ASACO           |                                 | +0.07                  | +6.48            | KYAVN     |            | -0.55            | -9.73                       |
| NITYBNK         |                                 | +0.02                  | +4.65            | EGALINS   |            | -0.02            | -8.00                       |
| CADEMY          |                                 | +0.05                  | +2.40            | IONYFLOUR |            | -0.15            | -5.36                       |
| 1               |                                 |                        | GAINERS          | <b>↓</b>  |            |                  | LOSERS                      |
|                 |                                 |                        |                  |           |            |                  | DEALS                       |
| ESTLE           | 2,705,931,969.60                | 2,080,039              | 72               | BNH       | 28,366,254 | 303,228,894.65   | 95                          |
| ENITHBANK       | 361,685,666.85                  | 16,658,891             | 325              | ENITHBANK | 16,658,891 | 361,685,666.85   | 325                         |
| BNH             | 303,228,894.65                  | 28,366,254             | 95               | IBA       | 11,173,062 | 78,165,171.75    | 148                         |
| ITNN            | 89,008,169.20                   | 435,794                | 276              | ORNERST   | 11,139,559 | 7,434,362.86     | 46                          |
| тсо             | 86,387,629.85                   | 4,255,070              | 223              | IBN       | 5,705,043  | 36,538,162.50    | 150                         |
| N               |                                 | MOS                    | TRADED BY VALUE  | ~         |            | MOST TR          | ADED 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.

| 4     | $ ightarrow$ C $\widehat{}$ online.ir | nterstatesecurit | ies.com/trader/c/                      |                 |                 |                  |                       | 07           | 2 2      | □ 🔇         | :   |
|-------|---------------------------------------|------------------|--|-----------------|-----------------|------------------|-----------------------|--------------|----------|-------------|-----|
| ≡     | INTERTRA                              | DE 📞 🖲           | 234 814 381 5548   🗹 info@interstate   | esecurities.com |                 |                  | ADEGBOYEGA VI         | CTORIA O 😝 👻 | 🥑 Intern | et Connecti | ion |
| Dashb | ooard Mandates × Ord                  | er History × M   | larket Statistics × Watchlist - Manage | ×               |                 |                  |                       |              |          |             |     |
| С     | 📋   🛃 🛛 All Boards                    | ▼ Syn            | nbol                                   |                 |                 |                  |                       |              |          |             |     |
| -     | Market Segment                        | Symbol           | Description                            | Ref Price       | Low Limit Price | High Limit Price | Entered               |              |          |             | 0   |
|       | EQTY                                  | CUSTODIAN        | CUSTODIAN INVESTMENT                   | 6.80            | 6.12            | 7.48             | 14 Aug 2022, 23:30:33 |              |          |             | ^   |
|       | PREMIUM                               | ZENITHBANK       | ZENITH BANK PLC                        | 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.

| ← → C                    | online.inters       | tatesecurities.com/trade | (/c/                                 |                   | 🕶 🖻 🖈 🔲 🚷 :                      |
|--------------------------|---------------------|--------------------------|--------------------------------------|-------------------|----------------------------------|
| ≡ In                     | TERTRADE            | +234 814 381 55          | 48   🖂 info@interstatesecurities.com | ADEGBOYEGA VICTOR | IA 0 😝 👻 🛛 🕑 Internet Connection |
| Dashboard M              | arket Trades × Secu | rities × News ×          |                                      |                   |                                  |
| C 2022                   | All Boards          | 1 mil                    | Date 👻 📼                             |                   |                                  |
| fonth                    | Date He             | ·                        | Details                              | Company/Symbol    | URL                              |
| August                   |                     |                          |                                      |                   |                                  |
| <ul> <li>July</li> </ul> |                     |                          |                                      |                   |                                  |
| June                     |                     |                          |                                      |                   |                                  |
| May                      |                     |                          |                                      |                   |                                  |
| April                    |                     |                          |                                      |                   |                                  |
| March                    |                     |                          |                                      |                   |                                  |
| Peoruary                 |                     |                          |                                      |                   |                                  |
|                          |                     |                          |                                      |                   |                                  |
|                          |                     |                          |                                      |                   |                                  |
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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.

| Dashboard Ne       | ews x       |  |  |  | • • • |           |
|--------------------|-------------|--|--|--|-------|-----------|
|                    | a nuda      |  |  |  |       |           |
| C 2022             | Allos       | <ul> <li>Symbol</li> </ul>   | Date 👻 \Xi   |  |       |           |
| Month              | D           | Headline   | Details  | Company/Symbol                             | URL   | c         |
| August             |             |  |  |  |       | -         |
|                    | 17 kug 2    | [LOTUSHAL15]>> DAILY<br>INDICATIVE PRICES                                  | MARKET BULLETIN: Lotus Halal Exchange Traded Fund (LOTUSHAL 15 ETF) Indicative Bid/Offer Prices<br>for 17.08.2022 Market Open 214.40/14.50 Piease note that these prices are indicative and are for<br>information purposes only.  | LOTUS HALAL EQUITY ETF                     |       |           |
|                    | 17 Aug 2022 | [XNSA]>> THE NGX FIXED INCOME<br>INDICATIVE PRICE LIST FOR AUG<br>17, 2022 | The NOX Bond Indicative Price List If interested in buying/selling any of the bonds below on the Nigerian Exchange Limited please contact the following updets contributors, Participants. ARTHUR STEVEN ASSET MANAGEMENT Symbol Bond Description Bio Price Bid Vield Offer Price Offer Vield Coupon Rate Fols2023S1 2755; FGN APR 2023 14 87 7.600 T107 29 5 1758 12750 FG1 1224S1 14 20% FGN MAR 2020 1108 32 9.5328 112.26 7.4599 14 2000 FG152025S2 13.53% FGN MAR 2025 106.35 10.9644 10.823 10.1630 51 10.2595 11.055 11.2595 11.071 12.1651 14.550 FG1 12203 452 12.1493% FGN JUL 2034 95.10 12.9633 90.51 12.3251 11.05 12.4995 F11.07 12.1651 14.550 11.06 07 .622 14 10.07 .5936 12.4000 F61 4203751 12.550 11.650 51 12.3595 11.07 15.155 FGN JUL 2034 95.10 12.963 90.07 51 2325 11.255 F11.07 12.1653 14.550 0F61 1220452 11.439 F1320451 11.05 7.550 14.00 0F61 4203751 12.550 11.650 51 10.2563 90.00 151 4203751 10.550 12.2595 11.07 15.155 FGN JUL 2034 95.10 12.953 90.351 12.350 F61 12.2595 11.055 F12.2595 F11.07 11.550 F61 12.2595 F11.07 11.250 F61 12.2595 F11.07 F12.1651 H60 F61 42.237 H60 11.00 7.5595 F12.400 F61 42.3752 F12.4995 F61 52.04952 F14.80% F6N APR 2049 F15.879 M00 F61 42.3752 F12.5500 F61 42.2595 F15.2500 |  |       |           |
|                    | 17 Aug 2022 | [XNSA]>> THE FRONTIER FUND<br>MEMORANDUM QUOTATION                         | Please be advised that the prices per unit of the Fund for the week beginning 15 August, 2022 to 19<br>August, 2022 for the purpose of Memorandum Quotation are as stated below. Bid Price: N122.69 Offer<br>Price: N125.16  |  |       |           |
|                    | 17 Aug 2022 | [XNSA]>> CORAL FUNDS BID AND<br>OFFER PRICES                               | The current Bid and Offer prices of the Coral Funds for 17th August, 2022 are as follows: S/N FUND TYPE<br>BID PRICE (N) OFFER PRICE (N) 1 Coral Balanced Fund 4,056.47 4,110.79 2 Coral Income Fund 3,602.58<br>3,602.58 3 FX0H DOLLAR FUND 1.1116 1.1116   |  |       |           |
|                    | 17 Aug 2022 | [VSPBONDETF]>> DAILY<br>INDICATIVE PRICES                                  | Please see below indicative prices for the following ETFs Indicative Bid/Offer Prices for 17.08.2022<br>Market Open VG30 ETF ?18.02/18.22 VETBank ETF ?3.82/3.92 VETGoods ETF ?5.99/6.09 VETInd ETF ?<br>15.5/1/8.74 VSPBONDETF ?18.2.9/184.93 Intra-day ETF NAV data is available throughout the trading<br>session on www.etiva.com/funds. Please note that these prices are indicative and are for information<br>purposes only. For more information, visit www.vetva.com/funds  | VETIVA S & P NIGERIA<br>SOVEREIGN BOND ETF |       |           |
|                    | 17 Aug 2022 | [MERGROWTH]>> DAILY<br>INDICATIVE PRICES                                   | Please see below indicative Bid/Offer prices for the following ETFs for August 17, 2022 BID (NGN) OFFER<br>(NGN) MERGROWTH ETF 22.77 22.87 MERVALUE ETF 20.66 20.76  | MERISTEM GROWTH<br>EXCHANGE TRADED FUND    |       |           |
| 1 - 8 of 8 results |             |  |  |  |       | < ( 1 > 1 |





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







# FOR FURTHER ENQUIRIES, CONTACT US:

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