E.A.S

TRADER'S Guide

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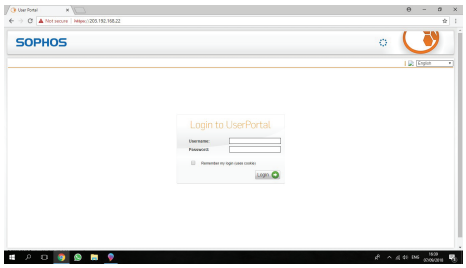
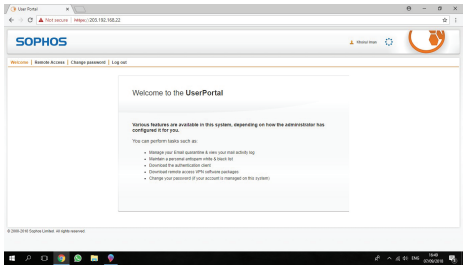
E.A.S temporarily accessible via VPN

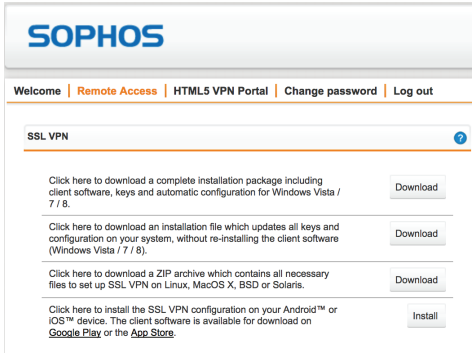
Guide



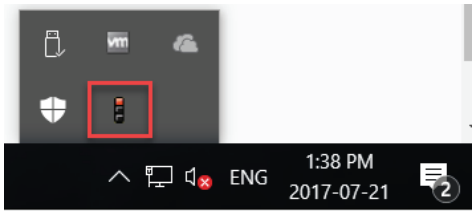
VPN Example using SOPHOS IP 203.192.168.22
Fill in username and password click enter or click the login logo



Homepage display after login, VPN software must be downloaded first.



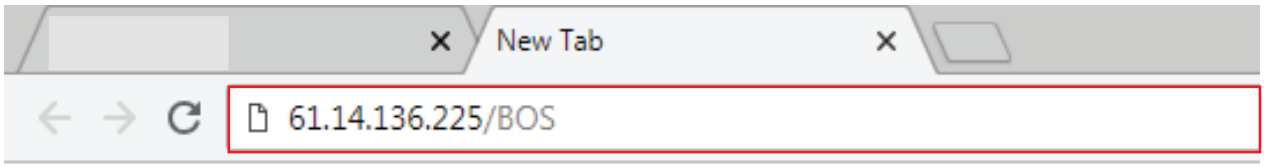
Click Remote Access menu, select software that matches operating system . Click download and install software.



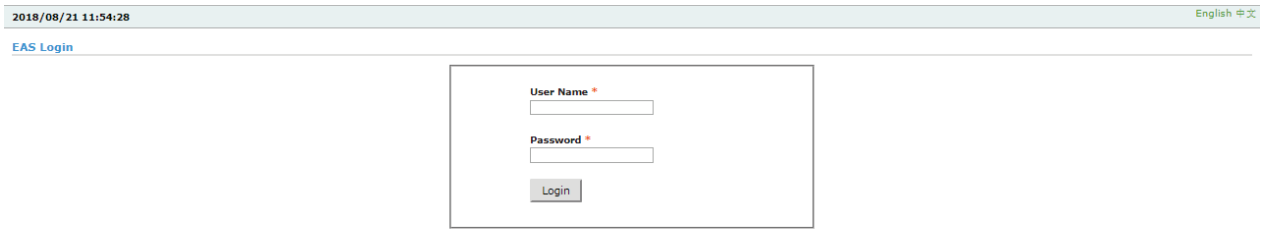
- After successfully install, click on the arrow symbol on the taskbar then right-click the traffic light icon on the taskbar then click connect.

- Enter the same username and password as when logging in to the website

Log in



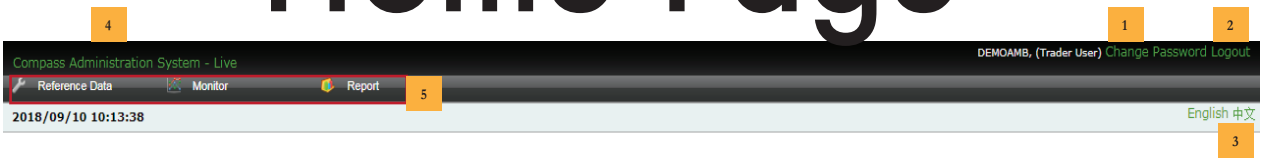
On the internet browser application (Google Chrome, Mozilla, Internet Explorer):
1. Enter the following address: 61.14.136.225/BOS
2. Then press Enter



1. Fill in your ID in User Name column

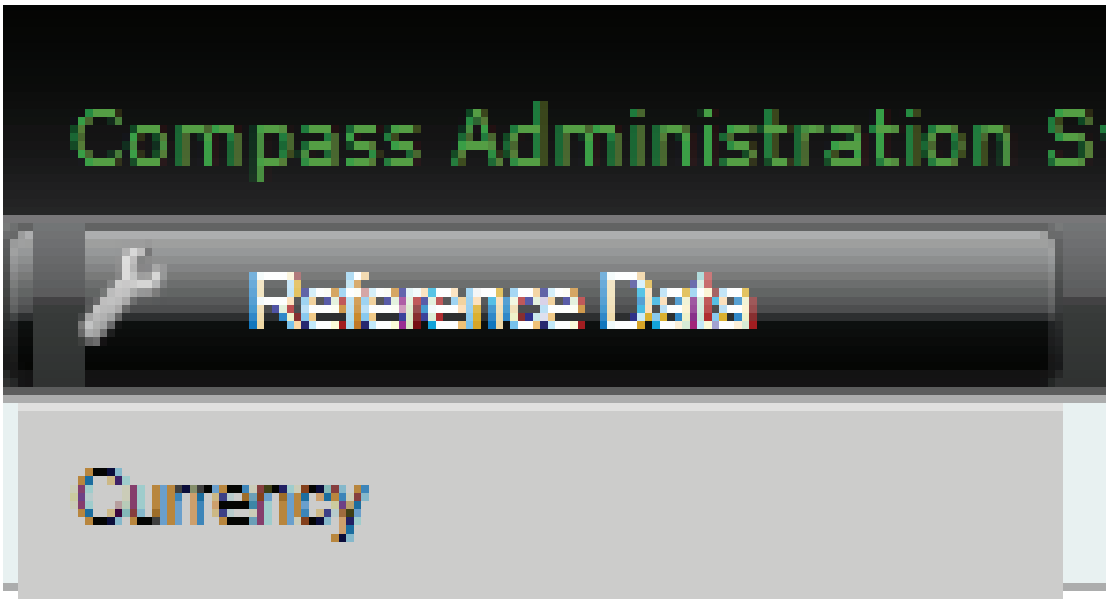
2. Fill in your password in Password column

Home Page

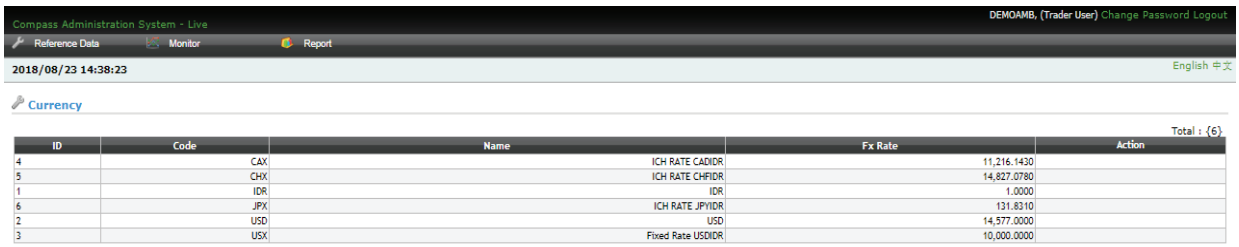


1. Click Change Password to change the password
2. Click Logout to exit EAS system
3. Click language selection to choose preferred language
4. Click Compass Administration System to go back to Home page
5. Click one of the menu to see sub-menu

Reference Data



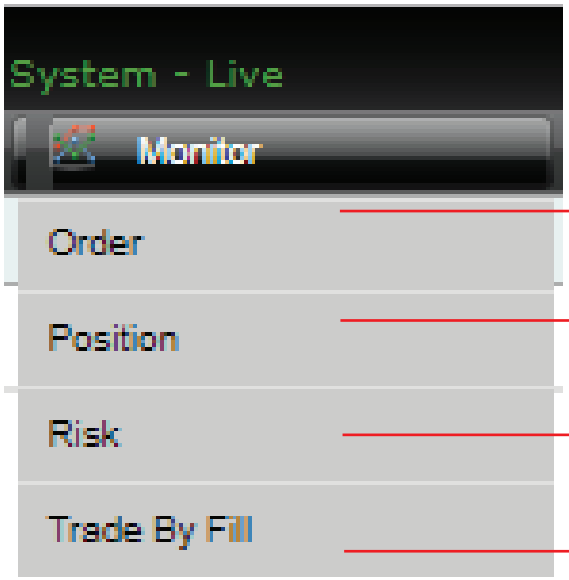
In the Reference Data menu there is only one sub-menu that is Currency to view the currency that day



ID	Code	Name	Fx Rate	Action
4	CAX	ICH RATE CADIDR	11,216.1430	
5	CHX	ICH RATE CHFIDR	14,827.0780	
1	IDR	IDR	1.0000	
6	JPX	ICH RATE JPYIDR	131.8310	
2	USD	USD	14,577.0000	
3	USX	Fixed Rate USDIDR	10,000.0000	

1. To see the currency that day
2. To see this table, open Reference Data and click Currency

Monitor

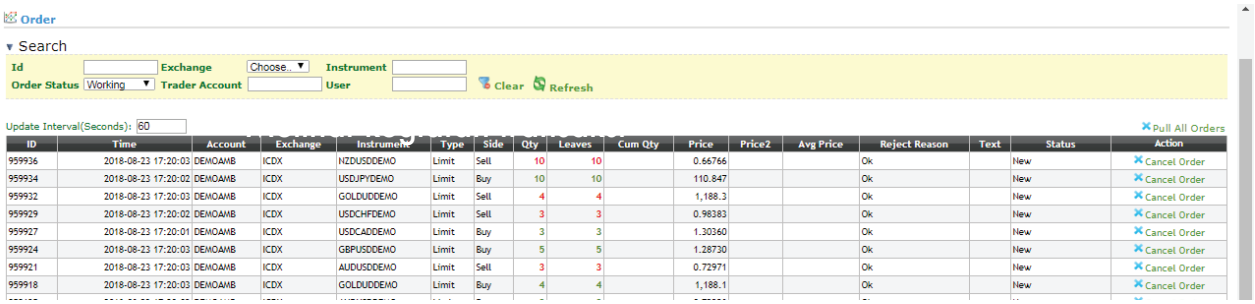


To monitor and or to cancel order

To view selling and buying price, to view profit and loss

Monitor equity and margin ratio

To view transaction activity

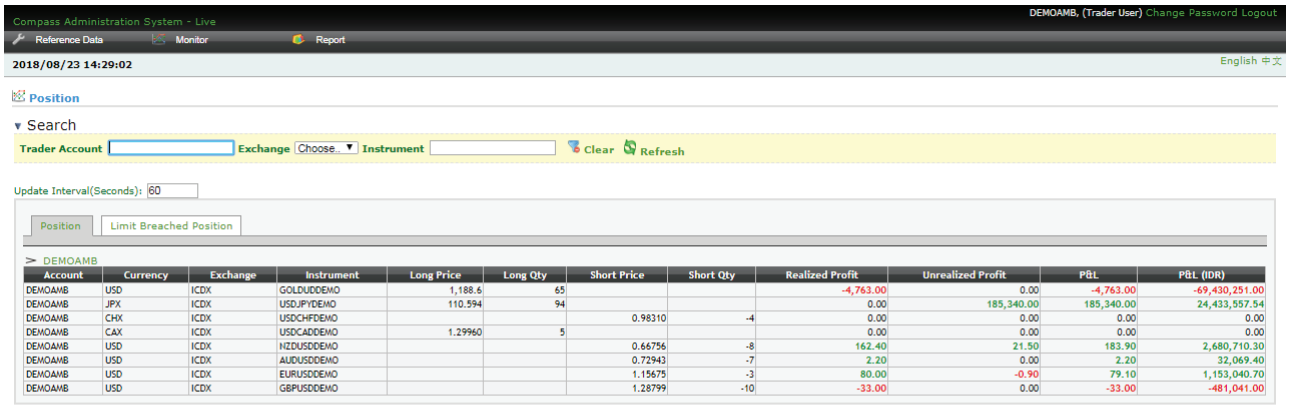


To monitor orders, see their status, and cancel orders made by members

How to:

1. Hover cursor to Monitor menu and then click Order
2. To cancel, click Cancel Order on Action column

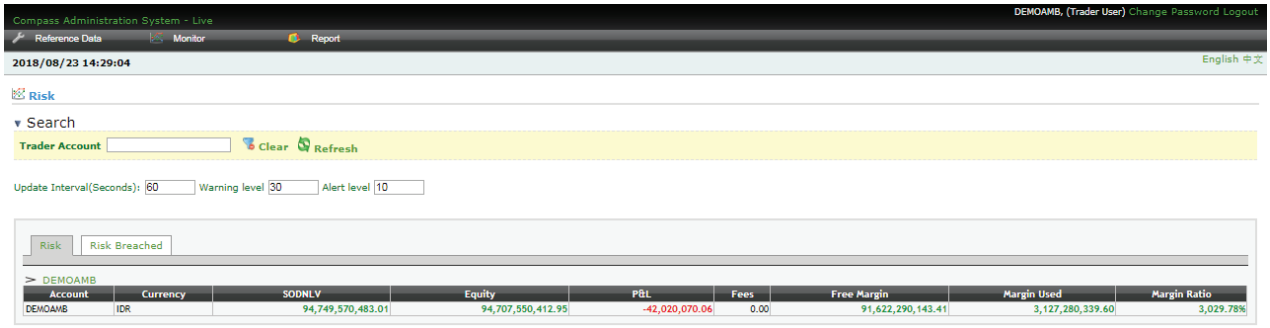
Position



Account	Currency	Exchange	Instrument	Long Price	Long Qty	Short Price	Short Qty	Realized Profit	Unrealized Profit	P&L	P&L (IDR)
DEMOAMB	USD	ICDX	GOLDUDDEMO	1,188.6	65			-4,763.00	0.00	-4,763.00	-69,430,251.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	110.594	94			0.00	185,340.00	185,340.00	24,433,557.54
DEMOAMB	CHX	ICDX	USDCHFDEMO			0.98310	-4	0.00	0.00	0.00	0.00
DEMOAMB	CAX	ICDX	USDCADDEMO	1.29960	5			0.00	0.00	0.00	0.00
DEMOAMB	USD	ICDX	NZDUSDDEMO			0.66756	-8	162.40	21.50	183.90	2,680,710.30
DEMOAMB	USD	ICDX	AUDUSDDEMO			0.72943	-7	2.20	0.00	2.20	32,069.40
DEMOAMB	USD	ICDX	EURUSDDEMO			1.15675	-3	80.00	-0.90	79.10	1,153,040.70
DEMOAMB	USD	ICDX	GBPUSDDEMO			1.28799	-10	-33.00	0.00	-33.00	-481,041.00

To monitor the selling and buying prices and the P&L in real time
How to:
Choose Monitor menu and then click Position

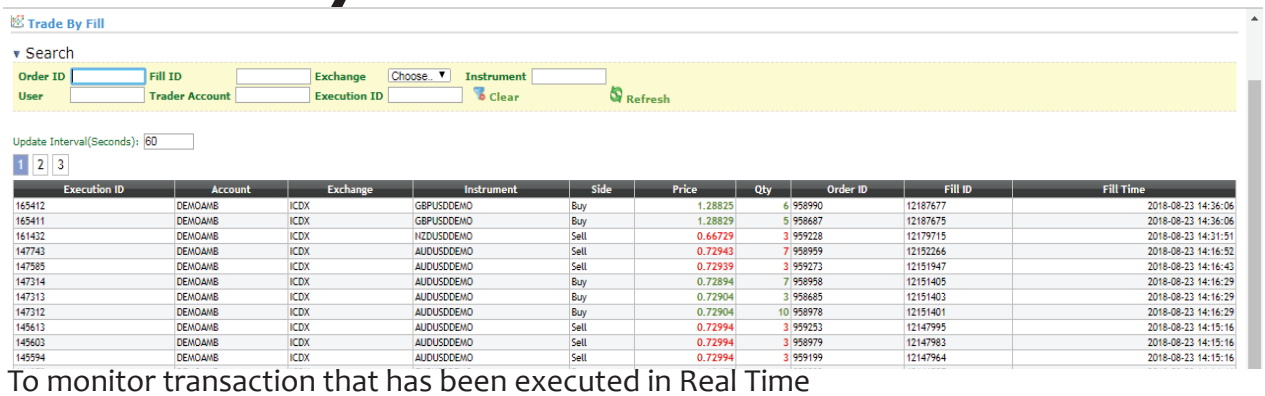
Risk



Account	Currency	SODNLV	Equity	P&L	Fees	Free Margin	Margin Used	Margin Ratio
DEMOAMB	IDR	94,749,570,483.01	94,707,550,412.95	-42,020,070.06	0.00	91,622,290,143.41	3,127,280,339.60	3,029.78%

To monitor client's financial condition and adjust client's risk
How to:
Choose Monitor menu and then click Risk

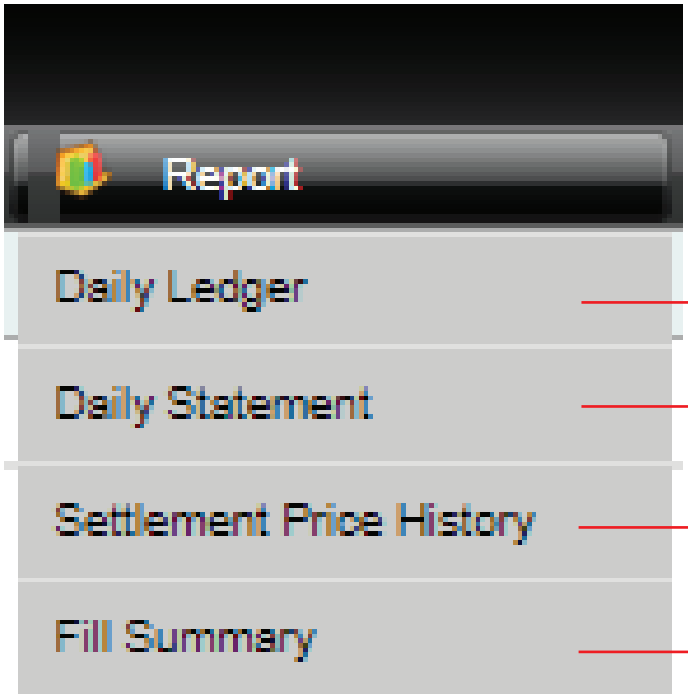
Trade by Fill



Execution ID	Account	Exchange	Instrument	Side	Price	Qty	Order ID	Fill ID	Fill Time
165412	DEMOAMB	ICDX	GBPUSDDEMO	Buy	1.28825	6	958990	12187677	2018-08-23 14:36:06
165411	DEMOAMB	ICDX	GBPUSDDEMO	Buy	1.28829	5	958687	12187675	2018-08-23 14:36:06
161432	DEMOAMB	ICDX	NZDUSDDEMO	Sell	0.66729	3	959228	12179715	2018-08-23 14:31:51
147743	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72943	7	958959	12152266	2018-08-23 14:16:52
147585	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72939	3	959273	12151947	2018-08-23 14:16:43
147314	DEMOAMB	ICDX	AUDUSDDEMO	Buy	0.72894	7	958958	12151405	2018-08-23 14:16:29
147313	DEMOAMB	ICDX	AUDUSDDEMO	Buy	0.72904	3	958685	12151403	2018-08-23 14:16:29
147312	DEMOAMB	ICDX	AUDUSDDEMO	Buy	0.72904	10	958978	12151401	2018-08-23 14:16:29
145613	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72994	3	959253	12147995	2018-08-23 14:15:16
145603	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72994	3	958979	12147983	2018-08-23 14:15:16
145594	DEMOAMB	ICDX	AUDUSDDEMO	Sell	0.72994	3	959199	12147964	2018-08-23 14:15:16

To monitor transaction that has been executed in Real Time
How to :
Choose Monitor menu and then click Trade By Fill

Report



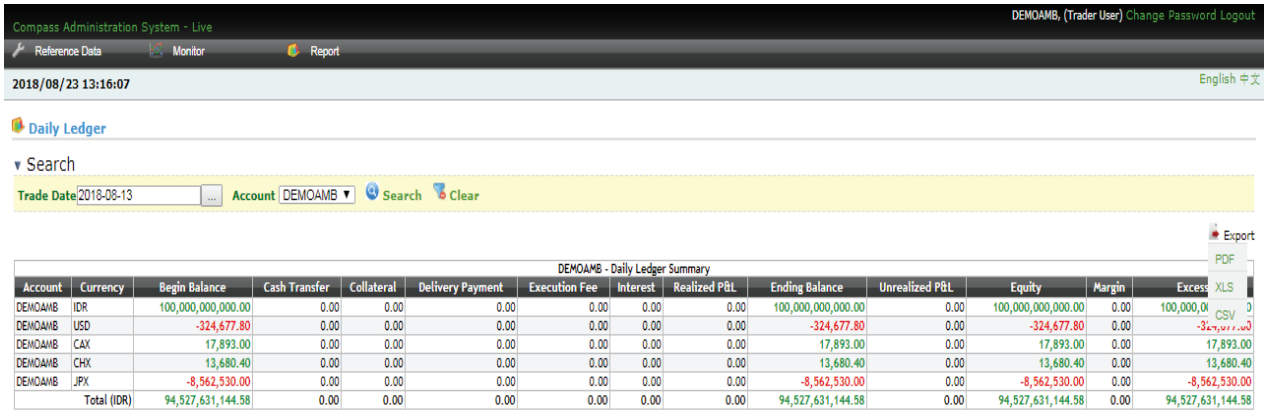
Financial condition summary report

Financial condition summary and transaction report

Settlement price history report

Executed transaction report

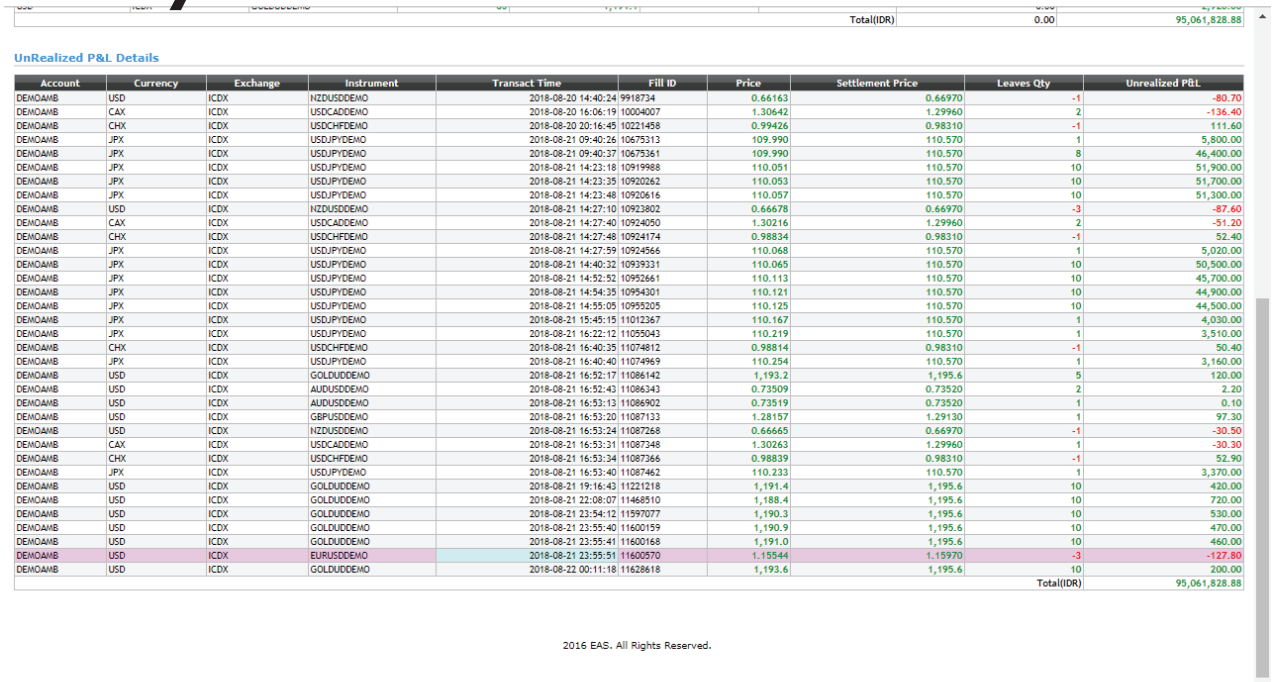
Daily Ledger



Account	Currency	Begin Balance	Cash Transfer	Collateral	Delivery Payment	Execution Fee	Interest	Realized P&L	Ending Balance	Unrealized P&L	Equity	Margin	Excess
DEMOAMB	IDR	100,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000,000.00	0.00	100,000,000,000.00	0.00	100,000,0
DEMOAMB	USD	-324,677.80	0.00	0.00	0.00	0.00	0.00	0.00	-324,677.80	0.00	-324,677.80	0.00	-32
DEMOAMB	CAX	17,893.00	0.00	0.00	0.00	0.00	0.00	0.00	17,893.00	0.00	17,893.00	0.00	17,893.00
DEMOAMB	CHX	13,680.40	0.00	0.00	0.00	0.00	0.00	0.00	13,680.40	0.00	13,680.40	0.00	13,680.40
DEMOAMB	JPX	-8,562,530.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,562,530.00	0.00	-8,562,530.00	0.00	-8,562,530.00
	Total (IDR)	94,527,631,144.58	0.00	0.00	0.00	0.00	0.00	0.00	94,527,631,144.58	0.00	94,527,631,144.58	0.00	94,527,631,144.58

Daily Ledger is used to know client's financial condition after closing day
How to get this report:
1.Click Report on Homepage, click sub-menu Daily Ledger
2.Choose the date on Trade Date
3.Choose account, click search
4. To download this report, click Export on the right side, report can be downloaded in PDF, CSV, and XLS format

Daily Statement



								Total(IDR)	0.00	95,061,828.88

UnRealized P&L Details

Account	Currency	Exchange	Instrument	Transact Time	Fill ID	Price	Settlement Price	Leaves Qty	Unrealized P&L
DEMOAMB	USD	ICDX	NZDUSDDEMO	2018-08-20 14:40:24	9918734	0.66163	0.66970	-1	-80.70
DEMOAMB	CAX	ICDX	USDCADDEMO	2018-08-20 16:06:19	10004007	1.30642	1.29960	2	-136.40
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-20 20:16:45	10221458	0.99426	0.98310	-1	111.60
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 09:40:26	10675313	109.990	110.570	1	5,800.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 09:40:37	10675361	109.990	110.570	8	46,400.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:18	10919988	110.051	110.570	10	51,900.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:35	10920262	110.053	110.570	10	51,700.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:23:48	10920616	110.057	110.570	10	51,300.00
DEMOAMB	USD	ICDX	NZDUSDDEMO	2018-08-21 14:27:10	10923802	0.66678	0.66970	-3	-87.60
DEMOAMB	CAX	ICDX	USDCADDEMO	2018-08-21 14:27:40	10924050	1.30216	1.29960	2	-51.20
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-21 14:27:48	10924174	0.98834	0.98310	-1	52.40
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:27:59	10924566	110.068	110.570	1	5,020.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:40:32	10939331	110.065	110.570	10	50,500.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:52:52	10952661	110.113	110.570	10	45,700.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:54:35	10954301	110.121	110.570	10	44,900.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 14:55:05	10955205	110.125	110.570	10	44,500.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 15:45:15	11012367	110.167	110.570	1	4,030.00
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 16:22:12	11055043	110.219	110.570	1	3,510.00
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-21 16:40:35	11074812	0.98814	0.98310	-1	50.40
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 16:40:40	11074969	110.254	110.570	1	3,160.00
DEMOAMB	USD	ICDX	GOLDUDDEMO	2018-08-21 16:52:17	11086142	1,193.2	1,195.6	5	120.00
DEMOAMB	USD	ICDX	AUDUSDDEMO	2018-08-21 16:52:43	11086343	0.73509	0.73520	2	2.20
DEMOAMB	USD	ICDX	AUDUSDDEMO	2018-08-21 16:53:13	11086902	0.73519	0.73520	1	0.10
DEMOAMB	USD	ICDX	GBPUSDDEMO	2018-08-21 16:53:20	11087133	1.28157	1.29130	1	97.30
DEMOAMB	USD	ICDX	NZDUSDDEMO	2018-08-21 16:53:24	11087268	0.66665	0.66970	-1	-30.50
DEMOAMB	CAX	ICDX	USDCADDEMO	2018-08-21 16:53:31	11087348	1.30263	1.29960	1	-30.30
DEMOAMB	CHX	ICDX	USDCHFDEMO	2018-08-21 16:53:34	11087366	0.98839	0.98310	-1	52.90
DEMOAMB	JPX	ICDX	USDJPYDEMO	2018-08-21 16:53:40	11087462	110.233	110.570	1	3,370.00
DEMOAMB	USD	ICDX	GOLDUDDEMO	2018-08-21 19:16:43	11221218	1,191.4	1,195.6	10	420.00
DEMOAMB	USD	ICDX	GOLDUDDEMO	2018-08-21 22:08:07	11468510	1,188.4	1,195.6	10	720.00
DEMOAMB	USD	ICDX	GOLDUDDEMO	2018-08-21 23:54:12	11597077	1,190.3	1,195.6	10	530.00
DEMOAMB	USD	ICDX	GOLDUDDEMO	2018-08-21 23:55:40	11600159	1,190.9	1,195.6	10	470.00
DEMOAMB	USD	ICDX	GOLDUDDEMO	2018-08-21 23:55:41	11600168	1,191.0	1,195.6	10	460.00
DEMOAMB	USD	ICDX	EURUSDDEMO	2018-08-21 23:55:51	11600570	1.15544	1.15970	-3	-127.80
DEMOAMB	USD	ICDX	GOLDUDDEMO	2018-08-22 00:11:18	11628618	1,193.6	1,195.6	10	200.00
								Total(IDR)		95,061,828.88

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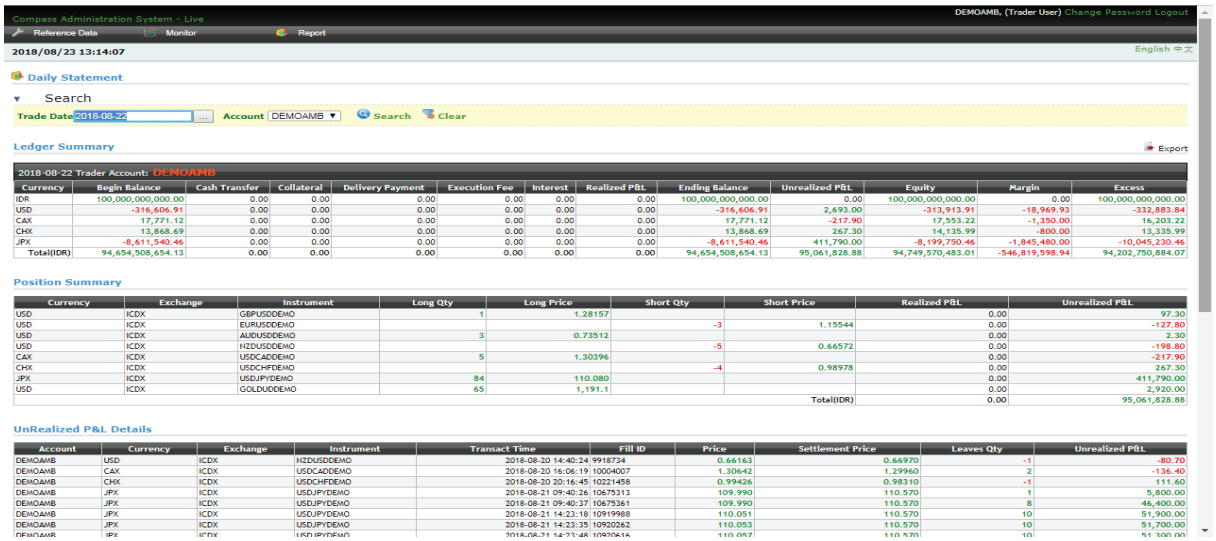


To know detailed client's financial condition and client's transaction on closing day

How to get this report:

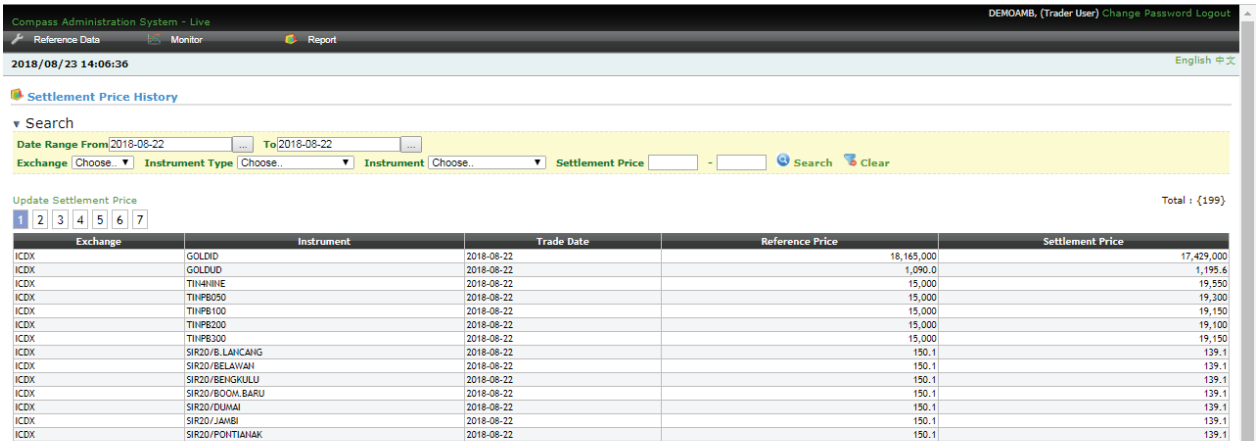
1.Click Report on Homepage, click sub-menu Daily Statement

2.Choose the date on Trade Date

3.Choose account, click search

4.To download this report, click Export on the right side, report can be downloaded in PDF, CSV, and XLS format

Settlement Price History

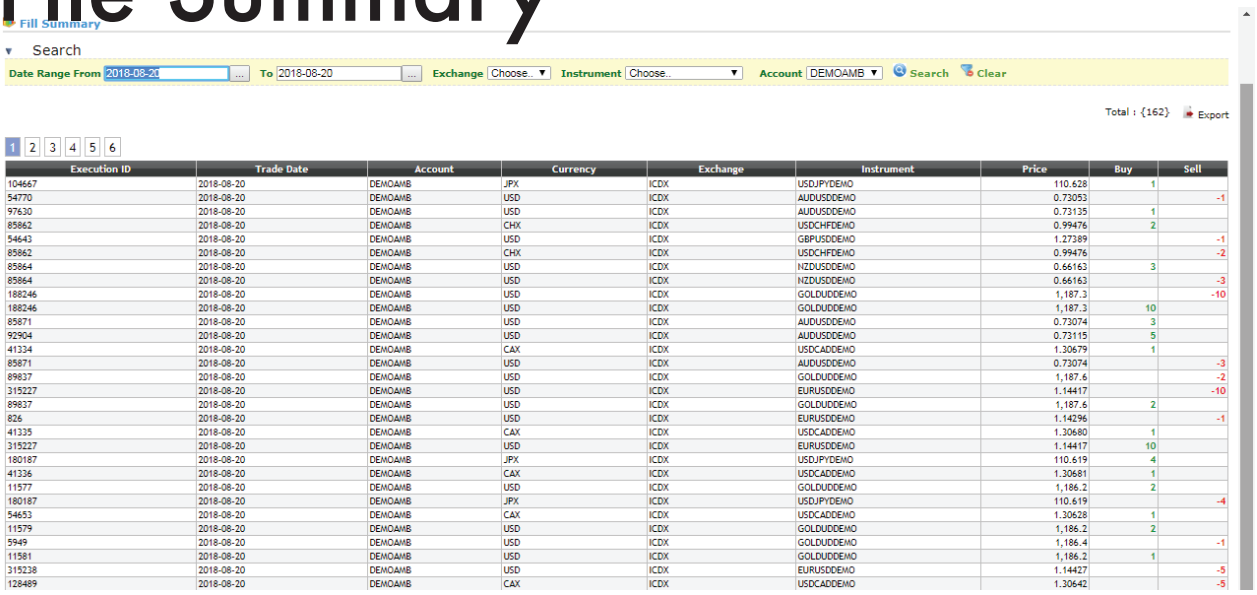


Exchange	Instrument	Trade Date	Reference Price	Settlement Price
ICDX	GOLDID	2018-08-22	18,165,000	17,429,000
ICDX	GOLDUD	2018-08-22	1,090.0	1,195.6
ICDX	TIN4NINE	2018-08-22	15,000	19,550
ICDX	TINPB050	2018-08-22	15,000	19,300
ICDX	TINPB100	2018-08-22	15,000	19,150
ICDX	TINPB200	2018-08-22	15,000	19,100
ICDX	TINPB300	2018-08-22	15,000	19,150
ICDX	SIR20/B.LANCANG	2018-08-22	150.1	139.1
ICDX	SIR20/BELAWAN	2018-08-22	150.1	139.1
ICDX	SIR20/BENGKULU	2018-08-22	150.1	139.1
ICDX	SIR20/BOOM.BARU	2018-08-22	150.1	139.1
ICDX	SIR20/DUMAI	2018-08-22	150.1	139.1
ICDX	SIR20/JAMBI	2018-08-22	150.1	139.1
ICDX	SIR20/PONTIANAK	2018-08-22	150.1	139.1

To know settlement price history report set by the ICDX at the end of trading day

How to get this report:
1.Click Report on Homepage, click sub-menu Settlement Price History
2.Choose the date on Date Range
3.Choose account (If you have account more than one)
4.Choose the instrument. If you don't choose instrument and/or instrument type, the report will be displayed as a whole. Then click search
5.To download this report, click Export on the right side, report can be downloaded in PDF, CSV, and XLS format

File Summary



Execution ID	Trade Date	Account	Currency	Exchange	Instrument	Price	Buy	Sell
104667	2018-08-20	DEMOAMB	JPX	ICDX	USDJPYDEMO	110.628	1	
54770	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73053		-1
97630	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73135	1	
85862	2018-08-20	DEMOAMB	CHX	ICDX	USDCHFDEMO	0.99476	2	
54643	2018-08-20	DEMOAMB	USD	ICDX	GBPUSDDEMO	1.27389		-1
85862	2018-08-20	DEMOAMB	CHX	ICDX	USDCHFDEMO	0.99476		-2
85864	2018-08-20	DEMOAMB	USD	ICDX	NZDUSDDEMO	0.66163	3	
85864	2018-08-20	DEMOAMB	USD	ICDX	NZDUSDDEMO	0.66163		-3
188246	2018-08-20	DEMOAMB	USD	ICDX	GOLDUDDEMO	1,187.3		-10
188246	2018-08-20	DEMOAMB	USD	ICDX	GOLDUDDEMO	1,187.3	10	
85871	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73074	3	
92904	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73115	5	
41334	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30679	1	
85871	2018-08-20	DEMOAMB	USD	ICDX	AUDUSDDEMO	0.73074		-3
89837	2018-08-20	DEMOAMB	USD	ICDX	GOLDUDDEMO	1,187.6		-2
315227	2018-08-20	DEMOAMB	USD	ICDX	EURUSDDEMO	1.14417		-10
89837	2018-08-20	DEMOAMB	USD	ICDX	GOLDUDDEMO	1,187.6	2	
826	2018-08-20	DEMOAMB	USD	ICDX	EURUSDDEMO	1.14296		-1
41335	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30680	1	
315227	2018-08-20	DEMOAMB	USD	ICDX	EURUSDDEMO	1.14417	10	
180187	2018-08-20	DEMOAMB	JPX	ICDX	USDJPYDEMO	110.619	4	
41336	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30681	1	
11577	2018-08-20	DEMOAMB	USD	ICDX	GOLDUDDEMO	1,186.2	2	
180187	2018-08-20	DEMOAMB	JPX	ICDX	USDJPYDEMO	110.619		-4
54653	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30628	1	
11579	2018-08-20	DEMOAMB	USD	ICDX	GOLDUDDEMO	1,186.2	2	
5949	2018-08-20	DEMOAMB	USD	ICDX	GOLDUDDEMO	1,186.4		-1
11581	2018-08-20	DEMOAMB	USD	ICDX	GOLDUDDEMO	1,186.2	1	
315238	2018-08-20	DEMOAMB	USD	ICDX	EURUSDDEMO	1.14427		-5
128489	2018-08-20	DEMOAMB	CAX	ICDX	USDCADDEMO	1.30642		-5

To know executed transaction report

How to get this report:

1.Click Report on Homepage, click sub-menu Settlement Price History

2.Choose the date on Date Range

3.Choose account (If you have more than one account)

4.Choose the instrument. If you don't choose instrument and/or instrument type, the report will be displayed as a whole. Then click search

5. To download this report, click Export on the right side, report can be downloaded in PDF, CSV, and XLS format

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