

Astrum Capital Management Limited

Mobile App

User Guide

version 1.0

Updated 24 September 2021

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Introduction

AstrumApp is the Mobile App of **Astrum Capital Management Limited**. It is developed by Pop Electronic Products Limited. Clients can place orders from Mobile App. Clients can check their *Account Balance* and *Stock Positions* anytime. Besides, they can check the *Online Statements* in the **AstrumApp**.

<u>Login</u>

 Launch AstrumApp, you will see the login Page. Input your Client number and Password to login:

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	Astrum Capital Management Limited	
	ASTRUM	
User	ID)
•••		
	Remember Me	
	LOGIN	
	Version: 3.33.82601 (POP)	

2) You will receive the Two Factor Authentication Code under the SFC Rules.



3) Input the 6 Digits Two Factor Authentication Code and Click OK to login:



4) After login, you will enter the Online Trading Tab



Online Trading

<u>Trades</u>

1) Enter Stock Code, Click Refresh button

It will show the Stock Information which is provided by ETNet.

Stock Price Bid Price Ask Price Open High Low P/E Related Stock News and



2) You can place order:

Bid/Ask, Price, Quantity, Order Type,

Order Type:

- At Auction Limit Order (ALO)
- Enhanced Limit Order (ELO)
- Special Limit Order (SLO)

After input the order information, Click Submit to place order

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≡		Online Trading						
Acco	Account No ADEMO							
Stoc	Stock Code 2269			WUXI BIO	wuxi віо Č			
Side		Bio	el ⊕	Ask -	-			
	02269 WUXI B	10		🔁 ບ	pdate Time: 202	21/		
No	minal	Open	High	Low	Prv Cls			
1	16.600	119.800	120.200	116.000	119.800			
-3.200(-2.671%)	Volume	Turnover	No. of Tx	Board Lot			
Pid	Aak	3.060M	359.362M	1545	500			
Diu	Man	P/E Ratio	% Yid	52 Wk High	52 Wk Low			
116.600	116.700	225.162	0.000	148.000	57.667			
2021/08/31 2021/08/30 2021/08/30 2021/08/30	10:17 {Hot Store 14:10 {Block Tr 10:20 {Hot Store 10:19 {Block Tr 10:00 {Dlock Tr	cks}WUXI BIO rade}WUXI BIO cks}WUXI BIO rade}WUXI BIO	(02269) quotec 0 (02269): 306i (02269) quotec 0 (02269): 1m s	l at HK\$116.2, do k shares, or HK\$ l at HK\$119.8, up shares, or HK\$11	own 3.00% 36.4m 9 3.28% 8.55m			
Price	e	-	116.9		+			
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Orde	er Type	Enh	anced Li	mit (ELO)	↓			
Amo	unt		\$58,45	0.00				
				Submit				
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Teeder			0	=	Desitions			
Trades		TOTHE	Orde	15	PUSILIONS	_		

3) Check the order information. Click **Confirm** to place the order



4) Finally, Order Submitted



<u>Orders</u>

1) You can check all your orders in the Orders Tab:

It will shows all Orders in default status

The order types can be classified as Outstanding Order Pending Filled Order Reject Order Cancel Order

You can click the orders to **View** the Order Detail. Also **Amend** and **Cancel** the selected Order

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≡	Online	e Trading		=		Online Trading	
Order	Status: O	orders List	•	Order	Status:	Orders List	V
Side	Stock Name	Quantity/Filled	Price/Order Status	Side	Stock Name	Quantity/Filled	Price/Order Status
Bid Reft Ask Reft Bid Reft	Ref No. : Side : Stock Code : Type : Price : Quantity : Filled Quantity : Canceled Quantity : Gutstanding Quantity : Filled Amount : Order Status : Time :	3 Bid 939 CCB Enhanced Limit \$5.450 1,000 0 0 1,000 \$0.00 © Outstanding 2021/09/23 11:: ncel 🕅 Corr	*< 450 ding 000 eled 000 eled (ELO)	Bid Ref I Ask Ref I Bid Ref I	Ref No. : Side : Stock Code : Type : Price : Mew Pric Quantity : Filled Quantity Canceled Qua Outstanding C Mew Qua Filled Amount Order Status : Time :	3 Bid 939 CCB Enhanced Limi \$5.450 Ce : (5.42 1,000 Attive 0 huantity : 0 huantity : 1,000 antity : 0 co outsanding 2021/09/23 11	450 ding 000 eled 000 eled 35:14 am
Tra	des Profile	Orders	:= Positions	Tra	~	Profile Orders	Positions

2) Change the Order Status: By Outstanding Order



3) Change the Order Status: By Filled Order



4) Change the Order Status: to Canceled Order



5) Change the Order Status: to Rejected Order



6) Change the Order Status: to Processing Order

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	Onli	ne Trading	
Order S	Status:	Processing	V
Side	Stock Name	Quantity/Filled	Price/Order Status
Bid Ref No. :1	HSBC HOLDINGS 00005 2 (03:53:12pm)	400 0	\$44.000 OProcessing
~ `	\sim		Done
	Ci	anceled	
	R	ejected	
	Pro	ocessing	
	Wait	tapproval	

7) Change the Order Status: to Wait Approval



<u>Profile</u>

You can check the Account Balance and Market Value in the Profile Tab



Positions

You can check the onhand quantity of each stock in Positions Tab

ntlicsi. 🗢	上午11:39	
≡	Online Trading	
Stock Name	Quantity	Price
CKH HOLDINGS	2,000	\$56.000
TENCENT 00700	1,000	\$435.000
WUXI BIO 02269	50,000	\$116.900
~7 Tradas		Bositions

Statement

Clients can check their Online Statements in AstrumApp easily

Daily Statement

You can check your Daily Statements by rotating the calendar.

After clicked the specified date, you can see the statement in PDF format.



Monthly Statement

You can check your Monthly Statements by rotating the spinner. Besides you can also see the Up-To-Day Statement.

After clicking the specified date, you can see the statement in PDF format.

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≡ Monthly S	Statement		<	PDF 2021-0	8-26		
Up-To-Day Monthly State Shows this month's tradin	<u>ment:</u> g history, accoun	t balance		Room 604, 6/F. Belgian Bank Building. No.721-735 Nathan Road, Mong Kok, Kowle Tati diga 1924-806 Face diga 1920-095	2011		
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Your Historical Monthly St	atements:		交易目期 文取目期 金号编號 内容 Fr.Date Stl.Date Ref.No Partie	ilars	借力 Debit	発力 Credit	6399 Balance
			180 (8 1997) 1870 (8 1997) 1870 (8 1997) 1870 (8 1997) 1871 1871 1871 1977) 1871 1871 1970 (8 1970) 1871 1871 1871 1970 (8 1970) 1871 1871 1871 1970 (8 1970) 1871 1871 1871 1870 (8 1970) 1871 1871 1871 1871 1870 (8 1970) 1871 1871 1871 1871 1871 1870 (8 1970) 1871 1871 1871 1871 1871 1871 1870 (8 1970) 1871 1871 1871 1871 1871 1871 1871 187	EFIGURE Income NPF)- (1.400 INDERT (1.200) 5 (0.000 INDI (1.200) 5 (0.000) 5 (0.000 INDI (1.200) 5 (0.000) 5	55,773,53 55,971,79 111,745,32	1,000,000,00 55,071,79 657,50 5,207,55 328,75 1,042,165,59	0.00 1,000.00.00 (X 1,005.971.79 (X 1,005.971.79 (X 1,000.198.36 (X 944.383.71 (X 994.383.71 (X 996.971.72 (X 996.971.72 (X 996.96.20.27 (X
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<u>Setting</u>

In these settings, you can change your password and language. Also you can seek for support easily



Change Password

For security reasons, please change your password periodically. After changing the new password. You have to login again.

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Settings	Change Password	
Account No	ADEMO	
New Passwor	d	
Verify New Pa	assword	
	Cha	nge

Change Language

You can change the language of **AstrumApp** to English, Traditional Chinese and Simplified Chinese.

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〈 Settings	Change language	
English		\oslash
<mark>繁體中文</mark> Traditional C	hinese	
简体中文 Simpified Ch	inese	

System Support

Our Support team may ask for more information to solve your problems. This function will email the related log for us in order to fix the problem quickly.

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Settings	System Support	
Enable		\bigcirc
Please clicks administrator	button to email the sys in order to provide the	stem log to support servic
Clear	Log Em	ail Log

Contact Us

If you want to learn more from Astrum Capital Management Ltd, you can get our contact information at this page.

You can find our

phone, fax, email, company address and website here



<u>Disclaimer</u>

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≡	Disclaimer	
Disclaimer:		
By accessing or us to accept the term	sing of this app, you s in this Disclaimer.	u expressly agree
Please note that informational purp as an offer, invitati kind or form to bu related thereto.	all content of t ose only and should on, inducement or y or sell of investm	his app are for d not be regarded solicitation of any nents or products
Astrum Capital Ma companies, third relevant parties er reliability of the warrant the accura contained herein o other websites or liabilities (whether any loss or dama omission or from based on or in reli this app.	anagement Limited party data provid ideavour to ensure information provid acy and reliability or r provided by mean to others source in tort or contract ge arising from a any decision, acti- iance upon informa	and/or its group ers and/or other the accuracy and ded, but do not of the information is of hyperlinks to s and accept no or otherwise) for ny inaccuracy or on or non-action tion contained in
The information without notice by A	provided may sul Astrum Capital Man	bject to change agement Limited.

<u>Logout</u>

It is recommended to logout everytime.

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	Online	Trading	
Stock Name		Quantity	Price
TENCENT 00700		1,000	\$435.000
WUXI BIO 02269		50,000	\$113.700
	Log	out	
	LOg Are you sure? Yo	,	
	Cancel	ОК	
~7		000	=

Question & Answer

1) If the clients do not change passwords over *60 days*. **AstrumApp** will remind the client to change the new Password.



2) If the clients can not place orders, System is not ready for Trade. Please call the hotline of Astrum Capital Management Limited

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Account No	AD	ADEMO			
Stock Code	5	5 HSBC HOLDINGS			
Side	Bi	Bid 🕙 Ask -			
00005 HSBC HOLDINGS				Ipdate Time: 2021/	
Nominal	Open 41.250	High 41.850	Low 41.150	Prv Cls 41.650	
-0.100(-0.240%) Bid 41.500 Related News Auction Informat Sys Reference Price Upper/Lower Pr	Astrum Astrum lanagem item is not r	Capita ent Limi eady for tr	osos I ted ading!	400 52 Wk Low 25.784	
Price	-	41.5		+	
Quantity	-	400		+	
Order Type Enhanced Limit (ELO)					
Amount \$16,600.00					
			Submit		
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Trades	Profile	Orde	rs	Positions	

3) If Client is Idle too long, they will logout the AstrumApp for the secure reason.

