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(I) BASIC TRADING FEATURES

1. How to get my Trading ID?

• You can get your Trading ID from the Welcome Email sent by SAMCO. Mail would be from the mail id: noreply@samco.in. Please also check your junk folder.

Your user credentials are as under: [For Logging into SAMCO Trader or SAMCO Web

or SAMCO Mobile App]

Trading Login ID	AB1234
Trading Login Password	ABCD@1234
Trading Transaction Password	XYZ@5678

Back Office at SAMCO - Introducing SAMCO STAR

SAMCO STAR helps you view all reports, your trading history, your ledger, P&L

statements and helps you place withdrawal requests.

Your user credentials are as under:

SAMCO STAR Login ID	AB1234
SAMCO STAR Login Password	MNOP9101

- You shall also get an SMS providing your Login ID and Password when your account gets activated.
- Never share the ID and Password with anybody.

2. How to Download & Install the Samco Trader EXE – Software

• You can Download the SAMCO trader by vising the link: <u>http://www.samco.in/download</u> and click on Utilities & Select SAMCO Trader. This will start downloading the exe on your computer in a zipped format.

U										
← → C ③ www.samco.in/download							☆	0		:
Apps For quick access, place your bookmarks here on the bookmarks bar. Import bookmarks now								Cth	er bookma	rks
Я <mark>SAMCO</mark>	Products ~	Pricing	CALL US Help	→ ⁺⁹¹⁻²²⁻ Utilities ~	22227777 Login ~	About Co Open An Acco	ontact			•
	o tinti o									
	Download Bhav Copy						;	,		Ì
	Trading Platforms							·		1
e	 <u>SAMCO Trader</u> <u>SAMCO Mobile Applicatio</u> 	<u>n</u>								

• Once it's downloaded, unzip the folder and double click on NestTrader_3.11.4.6_samco_IBT_x86 setup to install.



• Click on "Next" in all the windows to continue



Ready to Install Setup is now ready to begin instal	illing Samco Trader on your c	omputer.
Click Install to continue with the in change any settings.	nstallation, or click Back if yo	u want to review or
Destination location: C:\Program Files\SAMCO\NE Additional tasks: Additional icons: Create a desktop icon	ST3	*
4		

	Completing the Samco Trader Setup Wizard
	Setup has finished installing Samco Trader on your computer. The application may be launched by selecting the installed icons.
1/8111	Click Finish to exit Setup.
א SAIVIL	I Launch Samco Trader

• The above process will complete installation process and launch the SAMCO Trader Exe

3. How to Login to my SAMCO Trader?

• Double click on Nest Launch application Icon from your Desktop.



• Type your User Id, click on Go. Now enter your login password given in the welcome letter, and click on Login.

SAMCO INVESTOR-Login	x		
አ SAMCO			
User Name			
DA1337	Go		
Password			
•••••			
Login			
Forgot Password?			
	0%		

• When you login for the first time you would be required to Set an Secure Access Image for your Account. Select any 1 image and click on save.



• When you login for the first time you are required to set the answers for 2 Factor Authentication (2FA) questions. Answer any 5 of the 2FA questions and click on Save. Please remember this as you would be asked any 2 questions while login.

SAN	ACO INVESTOR - Login Two Factor Authentication	x
		^
	Most Famous landmark near your Home? (e.g. Xyz Theater, XXX Mall, etc)	
	1	
	When is your Father's Birthday (MM/DD)? (e.g. 10/15, 05/10, etc)	
	1	
	In Which bank did you first open your account? (e.g. HDFC ,SBI, etc.)	
	1	
	Which desert/sweet dish do you like? (e.g. Pastries, Custard etc)	
	1	
	Daughter's birthplace? (e.g. Pune, Delhi, etc)	
	1	
	Which year did you complete your graduation? (e.g. 2000, 1990 etc)	
	Save	
		~

• After answering the 2FA questions, you would be asked to reset your Login and Transaction Password. Kindly reset the password according to your liking.



- Note: Password policy:-
 - Password should be alphanumeric
 - Password should be at least 6 characters and maximum 12 characters
 - Password should not be the same as your User/Login ID
 - Password should not be the same as your last 3 passwords.
 - For extra safety, it is recommended that you use a special character in the password
 - For security purposes, login password will expire every 14 days and will need to be reset by you.

SAMCO INVESTOR -Login - Change Pa	S ×
Login Password O Transaction Passwo	ord
Old Password	
1	
New Password	
Confirm Password	
Change Password	
Cancel	

• After you change the Login Password, you would be asked to change the transcation password. If everything is proper you will get the message "Password Reset Successful"

Reset Succe		
	SAMCO	X
	Please Change Transaction Password for Login Continuation	U
	OK	
• Now you we	ould be asked to again login with the new password.	
	SAMCO INVESTOR - Login ×	

00
Login

• Post this, answer the 2FA Questions & click on go.

SAMCO INVESTOR - Login Two Factor Authentication	×
Please answer the Questions and proceed In Which bank did you first open your account? (e.g. HDFC ,SBI, etc.)	
•	
Most Famous landmark near your Home? (e.g. Xyz Theater, XXX Mall, etc)	_
Go	

• Wait for a few seconds for the scrip to get downloaded. After this you will get the message "User logged in Successfully"

		~					-	1,1-1-1	~	-					
id Qty	Bid R	Ask R	Ask	% Ch	▲ Ne	Net Cha	Open	High	Low	Prev	Volume Tra	Open I	Symbol	Instr Ser	ries
1	28727.00	28732.00	4	-0.39											
11	1327.60	1327.65	120	-0.97	Y	-13.0	5 1332.70	1340.00	1325.10	1340.70	996229	0	RELIANCE	EQ	
9161	60.00	60.05	2411	0.17		0.1	0 59.55	60.45	59.45	60.00	1434228		I IDBI	EQ	
3	1481.45	1481.55	135	0.05	^	0.7	5 1470.30	1486.75	1470.30	1480.70	282653	0	INDUSINDBK	EQ	
107	1773.45	1773.65		0.75	MN	ECVO	1760400	1777.85	1725500	17/60 7/0	State Ve	0	I LT	EQ	
5/3	130,45	296.05			LECT	DIUG			P	7	/ / Y	0	I SRIM	EQ	
5.50	200.00	100.75			NE 31	PLUS				/	1	, in the second s	1 JUIN	r.v.	
					0013 0	THE TRAD			1		1				
				DUNC	10	D41227			-	1	×/				
				PLUS	ID ID	DAT337				X					
				Danna	and	SAMCO	- DA1337			×					
				10331		L									
						- Y	User logg	ed in succ	essfully						
				Emai		11E 🥒 🚺			OK			A A			
								Lun	I		16				
				Mobile	e Number	900487880	0								
						Agree t	o the Terms	And Cond	itions			CAA.			
						If you have	a PLUS ID, p	kease Lo	gin here						
						4.0									
						- Reall	ter		incel						

- Click on the Register Button to register for NEST Plus features.
- CONGRATULATIONS!! You have completed the login process.

4. How to add Scripts to my Market Watch

- When you login for the first time, you would get a sample market watch with 10 scrips.
- If you want to creat your own Market Watch, Please click on the "Market" Option and select "Market Watch Group Settings" (Shortcut Ctrl + G)

S Welco	ome DA1337,12135 To SAMCO	INVESTOR (3.11.4). SAMRUI	DHI 01/06/	2017 12:3	7:36 P	M - [sai	mco]			. .	
The Pile	Market Orders and Irades	View Order/ Irade Reports	Web Links	Secure	URLS	Prefere	ences <u>S</u> u	rveillance	M <u>a</u> sters	<u>l</u> ools	N <u>e</u> st Plus
30 III	Market Watch Profile	F4		II 📥	6	1	A	2	1	IT O	NSE
-	Market Watch Group S	ettings Ctrl+G			-			-	DI		
	Load PreDefined Marke	et Watch		\sim		\sim		~		\sim	
Exch	Auction MarketWatch		Ask	% Ch	÷ 1	le I	Net Cha	Open	High	Low	Prev
MCX			- 1			Y					
NSE	Shap Quote	FO	90	-1.03		۷	-13.75	1332.70	1340.00	1325.10	1340.70
NSE	Combined Market Dep	th	2124	-0.25			-0.15	59.55	60.45	59.45	60.00
NSE			13	-0.21			-3.15	1470.30	1486.75	1470.30	1480.70
NSE	Security List	Ctrl+F7	1	0.27		Á –	4.80	1760.00	1777.85	1748.00	1760.70
NSE	Top N		770	-0.03			-0.05	151.00	151.55	149.25	150.50
NSE	Vwap Statistics	Ctrl+Shift+H	134	-1.02			-2.95	287.95	291.40	284.60	288.30
	SAMCO Notifications	Ctrl+Alt+N									
	Add New Contract	Shift+Z									
	Search Add Contracts	Ctrl+Shift+S									

• Give a name to the New Market Watch Group & click on "Add New" & then click "Save Groups" at the bottom.

New Group	1 bbA	Optio	ns	~	Add Bem
[
Security Evolution	Inst Name	Sumbol	0 % T F		D.
Exclig-beg Type	institutie .		Uption Type Ex	piryDate Strike	Price
NJE V NUIIIdi	CQ Y	ZUMICHUNS	v Noma v	~	~ <u>8</u> 0
Group Name	Exchange	Series Ir	nstrument Symbol	Option T	Strike Price
test	BSE	A N	A DCBBANK	NA	NA
samco					
Mcx					
DA1337					
NewTab1					
	4				

• To add more scrips in the market watch select the empty dialogue bar in the toolbar as shown below (Shortcut – Ctrl + S).

S File Ma	rket <u>O</u> rders a	nd Trades V	iew Order/Trade <u>R</u> eport	s Web <u>L</u> in	ks Secure <u>U</u> RL	<u>P</u> reference	es <u>S</u> urveillance	M <u>a</u> sters]	<u>F</u> ools N <u>e</u> st Plus *
9 F	V 🖪 L	🗏 🔚 🕅	6 🗟 📝 💷	🖮 🔕		*	CNX Nifty SENSEX	8016.15(- 26472.31(-	49.65) 🗼 🔺 184.52) 🗼 👻
	BSE	• 532174		A	✓ Normal	•	*		-
Exchange	BFO BSE MCX NFO NSE		ICICIBANK ICRA IDBI IDEA IDFC	id Qty	Bid Rate	Ask Rate	Ask Qty	LTP	% Change

- Select the Exchange and the stock which you wish to trade from the given list. After selecting the required options press ENTER to add the stock in your Market Watch.
- You can add Equity scrips, Derivatives, Currencies and Commodity Scrips in the same market watch.
- You can also create multiple market watch if required.
- Note that for derivatives you need to again add the contracts after the each expiry date.

SANCO

5. How to Transfer Funds in to my Trading Account?

• In order to Transfer your Funds from your Bank account to your Samco Trading Account, click on Secure URLs, select Payin option (as shown below)



• Once you click on Payin, the option will take you to a website through your web browser, where you have to select your bank. Select the Segment in which you want to Transfer funds (Equity or Commodity)

	and a TRACTICAL PROPERTY.	
← → C A https://trade.samco.in	/Samruddi/Bank/HoldFundsAtm.jsp	\$
KCANACO		
JANGO		
Here is the Deutsteet Category acceles to terrefe	for the second	
Here is the Payment Gateway service to transfe accou	funds instantly from your bank account to your 1 rading nt id DA2039	
Ba	k : Select 🔻	
Segme	nt : Select 🔻	
Account I	lo :	
Amou	nt: 0.00	
Amou	nt: 0.00	
	Cuberth Decet	

- Enter the Amount and click on submit. This will generate a Merchant Reference Number, click on OK to continue.
- Next your bank website will get open, login with your Netbanking Id & Password to confirm the Transaction. You will get the Limits immediately if the transaction is cofirmed by your bank.
- Note:
 - Incase if you don't have the Netbanking password or the Bank is not available in the above list, you are requested to Transfer funds by using NEFT, RTGS, Cheque mode.
 - o If fund is transfer via RTGS or NEFT, you should share the bank confirmation number with accounts department by mail (accounts@samco.in) by ticket or raising a on https://www.samco.in/support.
 - For Samco Bank account details kindly visit <u>https://www.samco.in/fund</u>

6. Where can I view my Transferred Funds?

 To view your funds transferred and current balance, Click on "View Order/Trade Reports" select "View RMS Limits". (Shortcut - Crtl+Shift+V)



• Select Show all clients

User Option	Segment	Exchange Pro	juct Tr	ading Symbol	[7] R	efresh On Invoke	Display Pos	itions	
Show All Clients	-			-AL 1		Preferent C			
····· SELECT ·····			···· •	-ALL	•	Retresh	settings		
Hide Entity List	Present value	\$							
Hide Entity List Hide Entity Tree	Category	S Cash Margi	Pay In Amo	Margin Used	Margin Warning % Present	MToM 🔺	MToM Loss	Realized M	Unrealized
Hide Entity List Hide Entity Tree Show AL Clients	Category SAMCO	© Cash Margi 66102.02	Pay In Amo	Margin Used 3022.50	Margin Warning % Present 4.57	MToM 🔺	MToM Loss	Realized M -2962.50	Unrealized -0

• Double click on your Client ID

ser Option		Segment	Exchange Pr	oduct	Trading Symbol	E R	efresh On Invoke	Display Pos	itions	
how AL Clients	•	ALL		-ALL +	ALL	•	Befresh	Settings		
User/Client list	×	Present value	88		~					_
DR7216		Category	Cash Margi	Pay In Amo.	Margin Used	Margin Warning % Present	MToM 🔺	MToM Loss	Realized M	Unrealized .
		SAMCO	66102.0		- 3022.50	4.57	4,49		-2962,50	
		COM	0.0	0	· ·	0.00	0.00	-	-0.00	-0

7. How to put Buy & Sell Orders?

In basic Orders Buy Order & Sell Order are placed. And in advance orders client can place Bracket Orders, Cover Orders & AMO (After market) Orders.

i. Snap Quote Window

- Snap Quote includes information about a scrip like top 5 buyers and sellers, Days High/Low, 52 Week High/Low, Volume, Open Interest, etc.
- Once the stock is added in the Market Watch, double click on any scrip or press "F6" to view the Snap Quote. The blue color is for buyers and the red for sellers.

Snap Qu	iote Dialog										x
NFO	✓ Normal	V FUTI	IDX 🗸	NIFTY	~ XX	(v -	-0.01 v 29J	lun2017 🗸		Value:	5762.73983 Crs
1	75	9684.05	9684.80	300	3					Buy Carrying Cost	NA
1	150	9684.00	9684.90	75	1	LTQty	75 @ 96	84.80 Ope	n: 9672.10	Sell Carrying Cost	NA
2	2400	9683.85	9685.00	5100	27	LTPY :	NA	Hig	h: 9698.40	Open Interest	22295250
1	75	9683.80	9685.05	75	1	ATP:	9673.49	Lov	w: 9650.65	% Chg Open Intrst	3.30
1	150	9683.75	9685.40	75	1	Volume :	: 5957250	Clos	e: 9665.75	Tot Open Interest	NA
TBQ :	689250	0		625050	: TSQ	% Chg:	0.20	Low Ckt Li	m : 8699.20	Upp Ckt Lim	10632.35
LTT: 07	Jun2017 15:29:	58 LUT: 07-J	un-2017 15:30	0:00 CR Rating	: NA	UndLTP:	: NA	52 Week Hig	h: NA	52 Week Low :	NA
Qty :		B-ATP:		S-ATP	(Value :		Gain/Loss :	MTA	\:

ii. How to Place Buy Order

• Select the stock from the Market Watch and press "F1" or "+" from your Keyboard.

P	l 🖪 🗐 🛛	S 🖻 🖷		þ 🗟				3 🕼		22			INT BRD	38 .	NSE Il Auction 2 .	•	CNX Nifty SENSEX	8065.4 26615.7
			1		*		+		-	17						and a second		
xch	Trading Symbol	LTP	Bid Qty	Bid R	Ask R	Ask	% Ch	▲ Ne	Net	Open	High	Low	Prev	Volume Tra	Open I	Symbol	Instr	Series/E
	Internation CO	200 75	454.0	And the second sec	200 75	the second se												
-	ICICILIANK-EQ	200.72	4512	24010/2	200.75	73	0.43		1-20	780.40	262274	2889,210	2719.55	51699	965 (100.84	9K	(Q)
	ICICIBANK-EQ	400.73	4512	280.03	200.75	73	0.43		120	780,40	261270	249,10	274.55	51699	765 (041000334	a.	(Q)
	Buy Orde	r Entry - A101	4512	180.05	200.75	73	0.45			788.40	261270	274.10	279.55	51699	-65 (
	S Buy Orde	er Entry - A101 OrderType	4512 Pra/Cli	Inst Name	Sym	DOL		1	ype	Strike	Expiry	2745.10	Basket -	Wave - Line	Mkt Prot	Auc No		
	Exhg-Seg NSE	sr Entry - A101 OrderType	Pro/Cli CLi V	Inst Name EQ	Sym ICI	Dol CIBANK	0.44	1 	ype •	Strike	Expiry	•	BasketNON	Wave - Line E	Mkt Prot	Auc No		
*	Exhe Seg	er Entry - A101 OrderType LIMIT • Price()	Pro/Cli CLI V	Inst Name EQ Price	Sym ICI Disc-Qt	Dol CIBANK IV Pri	od Type	T Valic	yp∈ ∙ lity Clie	Strike	Expiry Client	L Name	Sasket -	Wave - Line E Participa	Mkt Prot	Auc No	Submi	

- Select the Order Type from the List (Market, Limit, SL, SL-M)
- Enter the Qty and Price in the options provided
- Select the Product Type from the List (MIS, NRML, CNC)
- Keep the rest of the options unchanged & Click on submit to Place the Order.

iii. How to Place Sell Order

• Select the stock and press "F2" or "-" from your Keyboard to open Sell order entry window.

Exhg-Seg	OrderType	Pro/Cl	i Insl	t Name	Symbol		Туре	Strike	Ð	kpîry	Basket - W	ave - Line	Mkt Prot	Auc No	
NSE 🗖		CLI	▼ EQ	۰ ۲	ICICIBAN	K	+	T	v	v	NONE	•	0		Submit
Qty	LIMIT MARKET	75	Tr. Pri	ce D	isc Qty	Prod Type	Validity	Client Id		Client Name		Participant c	ode V	alidity	No Of Days
	SL			V	0	CNC MIS	DAT	AIUI		MCX ADDIT				11/ 3/2015	•

- Note:-
- Select the Order Type from the List (Market, Limit, SL, SL-M)
- Enter the Qty and Price in the options provided
- Select the Product Type from the List (MIS, NRML, CNC)
- Keep the rest of the options unchanged & Click on submit to Place the Order.
- In order to sell the position, Sell order product type selected should be match with the available positon product type.

Next section Trading Summary provides a <u>detailed</u> description of the Order & Product Type functions. Each function should be selected depending upon the Trading Requirement



8. Order Type & Product Types

i. Order Types

- There are 4 types of orders namely
 - Limit Order
 - Market Order
 - SL (Stop Loss Limit)
 - SL-M (Stop Loss Market)

Ж									I	Buy (Ord	er Ei	ntry - 5	749								- 0	×
Exhg-Seg		OrderType	Pro/C	li	Inst Name		Symbol			1	Туре		Strike		Expiry		Basket - W	ave - Line	Mkt	Prot	Auc No		
NFO	×	LIMIT 🗸	CLI	Y	FUTIDX	¥	NIFTY			~	ΧХ	V	-0.01	¥	26Nov2015	¥	NONE-	-	~	0			Submit
Qty		LIMIT		Tr.	Price	Dis	c Qty	Prod Type		Valio	dity	Cli	ent Id		Client Nam	e		Participa	nt code	Va	lidity	No	Of Days
	75	MARKET SL	.90		0		(0 NRML	¥	DAY	(v	e L			×		V			~	17/11/2015	~	0
		SL-M																					

Limit Order

- A limit order is an order to buy or sell a stock at client's specific price, not on the market price. When entering a buy limit order, traders must specify a price that is at or below the current bid. When entering a sell limit order, the specified price must be at or above the current market ask.
- For E.g. If the market rate for XYZ stock is Rs 100, and if you want to buy the XYZ stock at Rs 98. This order will be called as Limit Order.

* Market Order

- A market order is the fastest and most reliable way to get in and out of a trade. It instructs the broker to buy (or sell) at the best price that is currently available in Market. A market order is an order to buy or sell immediately at the best available price.
- If you are going to buy a stock, then you will pay a price near the posted Ask price.
- If you are going to sell a stock, you will receive a price near the posted Bid price.

Stop Loss Order

- The order specifies that an investor wants to execute a trade for a given stock, but only if a specified price level is reached during trading. An order placed with a broker to buy or sell once the stock reaches a certain price. A stop-loss is designed to limit an investor's loss on a security position. Setting a stop-loss order for 10% below the price at which you bought the stock will limit your loss to 10%.
- For E.g. you purchased a XYZ stock at Rs. 400 and place a stop loss of Rs 390 (for 10 Rs), It means if the rate goes down below Rs 390,the XYZ stock will get sell on Rs 390.
- There are 2 types of Stop Loss Orders Stop Loss Market & Stop Loss Limit

a. Stop Loss Market Order

- A stop loss market order is an order to buy (or sell) a security once the price of the security climbed above (or dropped below) a specified stop price. When the specified stop price is reached, the stop order is entered as a market order (no limit). In other words a stop loss market order is an order to buy or sell a security at the current market price prevailing at the time the stop order is triggered.
- Sell Stop Loss Order:- A *sell stop market order* is an order to sell at the best available price after the price goes below the stop price.
- **Buy Stop Loss Order:** A *buy stop market order* is typically used to limit a loss (or to protect an Existing profit) on a short sale.

b. Stop Loss Limit Order

- These orders are similar to stop-loss orders, but as their name states, there is a limit on the price at which they will execute.
- A Stop-Limit order combines a Stop-Loss order with a Limit Order. To place a Stop-Limit order, you enter two prices: a Stop Price and a Limit Price. If the market reaches or goes through the Stop Price, your order becomes a Limit Order.
- There are two prices specified in a stop-limit order; the stop price that will convert the order to a sell order, and the Limit Price.



ii. Product Types

S Bu	ıy Orde	r Entry																-		×
Exhg-S	eg	OrderType	e I	Pro/Cl	i I	nst Name	Syr	nbol			Туре	Strike		Expiry	Basket - Wa	ve - Line	Mkt Prot	Auc No		
NSE	~	LIMIT	~	CLI	~	EQ	~ 10	DEA			~	\sim	~		NONE	· ~	· 0			Submit
Qty		Price ())		Tr. F	rice	Disc C)ty	Prod Type		Validity	Client Id		Client Name		Participant	code	/alidity	No	Of Days
	1		78.9	90		0		0	CNC	~	DAY 🗸			1			~	07/06/2017	\sim	0
							_		CNC		_									
									MIS											
									NRML											

- ***** CNC Cash and Carry
- CNC is used only for taking the stock for Delivery (Long Term, Caryforward stock). CNC is used for the stock which comes under NSE & BSE Exchange for Delivery.
- CNC the name itself defines that the clients trading will depend upon the available Margin in the Trading Account.
- MIS Margin Intraday Square up
- MIS is known as Margin Intraday Square Off. Same day clearance of the stocks.
- Intraday stocks should squareoff before 20 mins of the market closing time, Or else it would be square Off automatically by the System.
- Intrader stocks can be converted to Delivery if required.

* NRML

- NRML stands for Normal orders used for trading the stocks in Caryforward position in Derivative Segment. NRML is used for the stock which comes under NFO & BFO Exchange.
- NRML orders are also used for the Special Products like CashPlus in Cash segment.

9. Where to view my Trades, Positions and Holdings?

i. Order Book

In Order Book you can view their Pending Orders along with the Completed orders. (Shortcut – F3)

Order Book - SAMC	0			-		-			Wagness Double- In
Display all Orders	Show Filters	Eliter Orders			_	1	Open C	Orders: 0 Completed O	irders: 0
serid frountid	Account Name Enter te Y Er	hg. Seg Prod	Trading Symbol Enter text here	Order Type B	uy/Sell Total Qty 8	Pending Qty F	Price Status	ExchangeOrder	No Rejection Reason
			RANGAL - NG 1079 (P. S.						
Open	/ Pending	Orders							
			- 10						
npleted Orders	Symbol	Userid Accounti	III.	pe Average Price	Product Type Pa	rti Buy/Sel	Total Qty Price	Status	Rejection Reason
npleted Ordens dng. Seg Vreding 1 2: Y I Champai	Symbol NK 7	UserId Accounts	III Market Ty Plater te	pe Average Price	Product Type Pa Enter text Y E.	rti Buy/Sel	Total Qty Price Entr	Status Enter text here	Rejection Reason
ipleted filders 19. Seg – Treding 19. Totorpan	Symbol NNK 7	UserId Accounts	III Market Ty Y Enter te	pe Average Price	Product Type Pa Enter text Y E	rti Buy/Sel 7 E 7	Total Qty Price Ente Y Ent Y	Status Enter text here	Rejection Reason
ngleted Ordens hg. Seg Trading E 7 IChaman Comp	Symbol NK 7 pleted Ord	Userid Account E 7 samco	III. Market Ty V Enter te.	pe Average Price	Product.Type Pa Enter text. Y E	rti Buy/Sel 7 E 7	Total Qty Price Ente Y Ent Y	Status Enter text here	Rejection Reason
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ngeletad Finders Ing. Segi - Fradingi R R R R R R R R R R R R R R R R R R R	Symbol Nek 7 pleted Ord	Userid Account E Y samo Iers	III Market Ty T Enter te.,	pe Average Price	Product Type Pa Enter text. V E	rt Buy/Sel Y E Y	Total Qty Price Entr. V Ent., V Modify	Status Enter text here	Rejection Research The Enter text here Exit

- From the Order Book you can also
 - Modify the Order Select the Order & Click on Modify
 - Cancel the Order Select the Order & Click on Cancel
 - Exit the Order Select the Order & Click on Exit for Cover Order & Bracket Order
- Order **Rejections**/Completions along with details is displayed in the Completed Order Screen

ii. Admin Positions

- Admin Position Book provides all the details of the trades initiated by the client as well as the Call & Trade Department
- Click on master and <u>Select Admin position</u> (Shortcut F11)



S Admin Positions - DA133	7						-		×
ClientWise-ScripWise	-ProductWise-NE	TWISE		Positions Overall	Enable Button	Daywise/Netv	vise		
Show All Clients V Exchg-S	egALL V Product	ALL V Trading Symb	olALL	💛 🔘 Detail	Get Positions	NetWise	Positi	on Conv	
User/Client List ×	Exchg-Seg Product Ty	rpe Trading Symbol	NetQty	BEP NetBuyQty NetSellQt	/ BuyQty	SellQty	CFBuyQty	CFSellQ	ty B
DA1337									
	<				<u>a</u> , <u>a</u>				>
Response received. Total Numbe	er of Positions : 0	ALL	Value on Avg	price act Qty	Qty (%)	Price	<u>S</u> quar	e Off	
BQ:0 B	V:0	SV : 0	SQ : 0	NET VAL : 0	MTM :	: 0	NET	QTY : (0

- Positions are of 2 Types
 - o Day Wise All Positions for todays trades would be displayed
 - Net Wise All F&O Positions, Cash Plus Positions Carry Forwarded would be displayed in addition to Day Wise Position. Rate in Carry Forward Options & Futures Position would be <u>previous days closing price</u>. While in Cash Plus it would be <u>actual trade price</u>.
- **Position Coversion** facility is available here. For Day Wise Position Conversion, Select Day Wise & Detail Option. Then Press Get Position. Select the desired position to convert. Position would be converted only if the required margin is available. Net Wise position for futures segment can be also be similarly converted by selecting New Wise Position window.
- **Position Square Off** can be done from this window by selecting the position. Now tick the option for "Square Off Exact Qty" & enter the quantity and price. Click on the Square off button to square off the position. Without the above tick the selected position would be squared off in totality at market price.

iii. Holdings

 The shares which are held in the Demat Account can be viewed in the SAMCO Trader by clicking on "View Order/Trade Reports" and then selecting "View Holdings/ Collateral Values".(Shortcut Key – Alt + F9)

The File	Market Orders and I	rades	View Order/ Irade Reports	Web Links	Secure UKLs	Preferences
30	F 🖻 🗖 🗌 💽		Order Book		I	F3 🗛 🔓
			Trade Book		I	F8
	× ×		Net Positions		Alt+	F6
Exch	Trading Symbol	Ľ	Spread Order Report			Net
NSE	RELIANCE-EQ	3.	Bracket Order Book			0.00
NSE	RELIANCE17JUNFUT	6.	5			0.00
NSE	INFY-EQ	1339	Order History		Shift+F	12 0.00
NFO	IDFCBANK-EQ	1343.	Bulk Trades			24.45
NSE	IDEA17JUN100CE	961.	Madified Trades			0.00
NSE	IDFCBANK-EQ	59.	. Modified frades			0.00
NFO	IDEA17JUN100CE	0.	View RMS Limits		Ctrl+Shift+	-0 . 10
NSE	RELIANCE-EQ	19	View Holdings/Collater	al Valuer	٨١++	0.00
NFO	RELIANCE17JUNFUT	19	. view Holdings/ conater	ai values	Alt	-0.90
NSE	INFY-EQ	1154.	4 View T1 Holdings			0.00
NSE	IDFCBANK-EQ	511	View Report		Ctrl+Shift+	-R 0.00
NSE	IDEA17JUN100CE	509	Offline Portfolio			0.00
NFO	JETAIRWAYS17JUN520CE	18				6.80

• This will prompt a new window showing the holdings and the LTP along with the valuations.

S View Ho	oldings/Collate	eral									- 0	×
Client Id		 Name 		✓ <u>G</u> et Hold	ings <u>S</u> quare off all	Exchange	Symb	ol				
Exchange	Series	Symbol	E	xpiry Option	n Type → Query							
Holding Holding Qty	н	iolding Update Qty	With	held Holding Qty	NC ~			3	•			
Collateral Type None V	Target Product	t Collateral Qty	Collateral Upo	date Qty WithHeld Col	lateral Qty Hair Cut ((%) Close Pr	ice					
Exchan 🔺	Scrip Code	Symbol	Series	Qty	Used Qty	T1 Qty	Price	LTP	LTP Valuation	WithHeld Holding Qty	Collateral Qty	
BSE NSE	539889	PARAGMILK	B EQ	50			0.00	232.15 233.60	11607.50 11680.00			
BSE	532809	FSL	A EQ	500			0.00	31.15 31.15	15575.00 15575.00			
										Collatora	Liet Can	cel
NSE : 115725	55.000000	BSE : 1162182.5	00000	Respor	NSE GOT From RMS. 41	Holdings are Retr	NDM : 0	.000000		Collatera	ust <u>C</u> an	Cei

- **Qty** column shows clear holding and you can sell it any time you want.
- Used Qty reflects the holdings that you have already sold and also the quantity for which you have entered a sell order.
- **T1 Qty** reflects the shares for which the delivery (payin / payout) is pending. Positive number in the column shows shares purchased but not yet received & negative number means shares sold but not debited from the demat account.
- Collateral Qty reflects shares pledged for IntraPlus.
- Withheld Qty reflects shares pledged for StockPlus.

10. Indices

• The Indices bar is displayed on the Top Right corner of the Market Watch. If the Dialog Bar is not being displayed, type the shortcut key "CTRL + I" to get the Index Bar.

S Eile	e <u>M</u> arket <u>O</u> rders and T	Frades Vi	ew Order,	/Trade <u>R</u> e	ports W	eb <u>L</u> inks	Secure <u>L</u>	IRLs Pref	erences	Surveillan	ce M <u>a</u> s	ters <u>T</u> oo	ls N <u>e</u> st I	Plus <u>* Windo</u>	w Help				
ijo I	F 📭 💷 🗌 🖪			۴	8		a a a a a a a a a a a a a a a a a a a	😥 🤡	A	J 🍂	BRD	38	SE SE	NSEX 31271	.28(0.00)	>	Index B	ar	
	~ ~	~	~		~		\sim	×	4	~		~							
Exch	Trading Symbol	LTP	Bid Qty	Bid R	Ask R	Ask	% Ch	▲ Ne	Net	Open	High	Low	Prev	Volume Tra	Open I	Symbol	Instr	Series/E	. Opt
NSE	RTNINFRA-EQ	3.95	10000	3.95	0.00	0	0.00		0.00	4.00	4.00	3.90	3.95	594434	0	RTNINFRA		EQ	
NSE	RTNPOWER-EQ	6.80	20635	6.80	0.00		0.00		0.00	6.90	7.00	6.75	6.80	2287951	0	RTNPOWER		EQ	
NSE	RELIANCE-EQ	1339.00	1488	1339.00	0.00		0.00		0.00	1311.20	1342.00	1309.00	1339.00	2559954	0	RELIANCE		EQ	
NFO	RELIANCE17JUNFUT	1343.50	500	1343.40	1343.90	500	1.85		24.45	1305.15	1344.90	1305.15	1319.05	6491500	16723000	RELIANCE	FUTSTK	29Jun2017	
NSE	INFY-EQ	961.30		0.00	961.30	5114	0.00		0.00	985.00	988.90	945.00	961.30	6227523	0	INFY		EQ	
NSE	IDFCBANK-EQ	59.05	1833	59.05	0.00		0.00		0.00	58.80	59.35	58.80	59.05	4571991	0	IDFCBANK		EQ	
NFO	IDEA17JUN100CE	0.15	553000	0.15	0.20	21000	-40.00		-0.10	0.25	0.25	0.15	0.25	798000	2303000	IDEA	OPTSTK	29Jun2017	CE
NSE	RCOM-EQ	19.35		0.00	19.35	93099	0.00		0.00	19.70	19.70	19.15	19.35	45032892	0	RCOM		EQ	
NFO	RCOM17JUNFUT	19.45	12000	19.45	19.50	12000	-4.42		-0.90	19.70	19.90	19.35	20.35	11460000	107340000	RCOM	FUTSTK	29Jun2017	
NSE	LUPIN-EQ	1154.45		0.00	1154.45	566	0.00		0.00	1152.15	1165.95	1145.00	1154.45	928260	0	LUPIN		EQ	
NSE	SUNPHARMA-EQ	511.55	127	511.55	0.00		0.00		0.00	508.90	515.75	504.80	511.55	4217463	0	SUNPHARM	A	EQ	
NSE	JETAIRWAYS-EQ	509.10	116228	509.10	0.00		0.00		0.00	500.80	515.40	496.00	509.10	1886376	0	JETAIRWAYS		EQ	
NFO	JETAIRWAYS17JUN520CE	18.45	1000	18.35	18.55	4000	58.37		6.80	11.40	18.70	11.40	11.65	695000	263000	JETAIRWAYS	OPTSTK	29Jun2017	CE
NSE	PFC-EQ	127.15	102	127.15	0.00		0.00		0.00	128.60	129.00	126.15	127.15	8778093	0	PFC		EQ	
NFO	PFC17JUNFUT	127.80	36000	127.75	127.80	6000	-0.47		-0.60	128.95	129.75	126.85	128.40	17490000	45420000	PFC	FUTSTK	29Jun2017	
NSE	IDEA-EQ	78.90	0	0.00	78.90	11380	0.00		0.00	80.10	80.65	78.35	78.90	5963563	0	IDEA		EQ	
NFO	IDEA17JUNFUT	79.45	7000	79.30	79.50	7000	-1.12	Y	-0.90	80.05	80.95	78.80	80.35	10199000	73500000	IDEA	FUTSTK	29Jun2017	
NSE	JUSTDIAL-EQ	443.60		0.00	443.60	50	0.00		0.00	445.00	450.95	442.05	443.60	644821	0	JUSTDIAL		EQ	
NFO	JUSTDIAL17JUNFUT	440.05	4800	440.00	440.05	2400	-0.41		-1.80	443.00	448.50	439.65	441.85	1298400	3663600	JUSTDIAL	FUTSTK	29Jun2017	
NFO	BANKNIFTY17JUNFUT	23608.20	480	23605.00	23608.30	40	0.75		175.55	23458.95	23608.20	23404.00	23432.65	2447800	2955640	BANKNIFTY	FUTIDX	29Jun2017	
NFO	NIFTY17JUNFUT	9684.80	75	9684.05	9684.80	300	0.20	A	19.05	9672.10	9698.40	9650.65	9665.75	5957250	22295250	NIFTY	FUTIDX	29Jun2017	

• To add an Index, Right Click on the Index Bar & Select "Show Indices Dialog"

	SENSE	(3 ⁴	1271.28(0.00)			
			Show Indices Dial	og		
2	v Volu		Column Headers Vwap Statistics		nstr	Series/E
	3.95 6.80		Remove Index Change Font			EQ EQ
1	9.05	+	Plus Index Chart		itstk	29Jun201 EQ
5	9.05 0.25		Fit To Data Fit To Window		PTSTK	EQ 29Jun201
1	9.35 0.35		Draw Grid Lines		ттятк	EQ 29Jun201

• This will open a new window. Right click the Index that you wish to add to the Index Bar, and select "Add to DlgBar".

S Indices							_		×
Exchange	Index Na	ame	Index Value	C	pen 🔺	High	Low	Cl	ose 🔨
NSE	Nifty 200		5216.10		5211.95	5223.55	5196.85	5216	5.10
BSE	TECK		5753.90		5858.98	5868.89	5694.61	5753	3.90
NSE	Nifty 500		8431.50		8420.10	8442.00	8400.20	8431	1.50
BSE	BSEPSU		8602.70		8578.10	8611.47	8562.84	8602	2.70
NSE	CNX Nifty		9663.90		9663.95	9678.55	9630.55	9663	3.90
NSE	Nifty 50				9663.95	9678.55	9630.55	9663	3.90
NSE	Nifty 100		Add to DigBar		9966.05	9984.50	9934.95	9969	9.90
BSE	BSE100		Remove from DlgBar		9973.19	10000.41	9950.10	9983	3.76
BSE	BSEFMC		Set Index Alert		0190.58	10285.11	10176.32	10238	3.72
BSE	BSE IT		Link To Excel	>	0539.62	10561.18	10178.88	1031	5.26 🗸
<		+	Plus Index Chart						>
			Write To Excel		<u>0</u> K				
			Draw Grid Lines						

(II) Advanced Trading Features

1. Advanced Orders

Cover Order (CO)

- Cover Orders are 2 legged order which is placed only in **Intraday Market**. It consists of a main order and a simultaneous stop loss order. The required inputs would be Order Type (Limit/Market), Qty, Price, Trigger Price (Stop Loss Market in the range provided).
- To enter a Cover Order, select the scrip in the market watch. Now Click on "Orders and Trades", select Cover Order Entry & Buy or Sell Cover Order Entry. The easiest way is to select the scrip and press the shortcut keys "Shift + F1" for Buy Cover Order Entry & "Shift + F2" for Sell Cover Order Entry.

S Eile	<u>M</u> arket	Orders and Trades Vie	ew Order/Trade <u>R</u> eports	Web <u>L</u> inks	Secure <u>U</u>	IRLs <u>P</u> ref	erences <u>S</u>	urveillance	M <u>a</u> sters	<u>T</u> ools	Nest Pl
P	F 💽 (Order Entry			>	रे 📝	A	2	IN		NSE
-		Basket Orders			>			-	D		
	×	After Market Orde	ers		>		1	× .		~	
Exch	Trading S	Cover Order Entry			>	Buy C	over Order	Entry	Shift+F1	Low	Prev
MCX	GOLD17JU	Bracket Order Ent	ry		>	Sell C	over Order	Entry	Shift+F2	00.00	28843.00
NSE	RELIANCE-	Exchange Bulk Or	ders				-10-0	5 1552.70	1340.00	1323.00	1340.70
NSE	IDBI-EQ	Spread Order		Ctrl+Shi	ift+F1	<u>,</u>	0.1	5 59.55	60.45	59.45	60.00
NSE		Spread Order		Cui+Sii		<u> </u>	3.4	0 1470.30	1486.75	1470.30	1480.70
NSE	DNR-FO	Admin Order Tray				<u> </u>	14.9	5 1760.00	152 30	1/40.00	150.50
NSE	SBIN-EQ	Order Ouerv				Ŷ	-1.7	0 287.95	291.40	284.60	288.30
		Trade Query									
		Trade (Destiel Desti									
		Trade/Partial Post	tion Conversion Query								
		Post Allocation									

• This will open the Cover Order Entry Form:

Suy Cov	ver Order En	try -	DA133	37									_		\times
Buy Limit Or Exhg-Seg	order OrderType	~	Pro/C	li ~	Inst EQ	t Name ~	Symbol LT	~	Туре	Str	ike Price	F	Expiry I	Date	~
Qty	Price		D)isc Qt	y O	Client Id				Particip	ant code	Rem	narks	~	_
Stop Loss	Market Sell					<u>2A1357</u>	~	AKHILESHI	NATWAF 🗸		~			~	
Trigger 1	Price Range 587.05-1775.	.80	Percir	max		5.00	Tr. Price	0 1687.10		:	Submit				
														•	

- If both the legs are pending then the order can be cancelled by selecting any leg and clicking the exit button at the bottom in the order book.
- If the main order is executed, the stop loss can be modified. To square off, select the stop loss order and click on exit button. The square off will happen at the market price.
- Since the loss is covered, SAMCO offers higher leverage on this product. For further details visit <u>https://www.samco.in/span/cover_order</u>.
- For Derivatives segment, the Cover Order is available in Future segment of current expiry. It is **not available for Options.**

Sracket (BO) Order

- Bracket Order is a 3 legged order viz Primary Order (Limit type only), Sqaure Off (Target Order) & Stop Loss Order (SL-M).
- To enter a Bracket Order, select the scrip in the market watch. Now Click on "Orders and Trades", select Bracket Order Entry & Buy or Sell Cover Order Entry. The easiest way is to select the scrip and press the shortcut keys "Shift + F3" for Buy Bracket Order Entry & "Shift + F3" for Sell Bracket Order Entry.

S Weld	ome DA13	37,121	135 To SAMCO	INVESTOR (3.11.4). SAMRU	DDHI 01/06/	2017 02:1	2:31	PM - [samco]						
S Eile	<u>M</u> arket	<u>O</u> rd	ers and Trades	View Order/Trade Reports	Web <u>L</u> inks	Secure		s <u>P</u> ref	erences <u>S</u>	urveillance	M <u>a</u> sters	<u>T</u> ools	N <u>e</u> st Plu	s* <u>W</u> indow	<u>H</u> elp
JP I			Order Entry			>	2) 📝	A	22	IN		NSE	SENSEX 31	1144.67(-
-			Basket Orders			>	E			-	DI				
	~		After Market (Orders		>		1	-	~		~			
Exch	Trading S		Cover Order E	ntry		>	.	Ne	Net Cha	. Open	High	Low	Prev	Volume Tra	Open I
MCX	GOLD17JU		Bracket Order	Entry		>		Buy B	racket Orde	er Entry	Shift+F	3).00	28843.00	287	81
NSE	RELIANCE-		Exchange Bull	c Orders				Sell B	racket Orde	r Entry	Shift+F	4 .00	1340.70	1614759	1
NSE	IDBI-EQ		Spread Order		Ctrl+Sh	ift+F1			4.9	0 1470 20	1494 75	1470.20	60.00	2141817	
NSE							—		4.0	5 1760.00	1400.75	1748.00	1760.70	1353239	
NSE	PNB-EO		Admin Order	Tray				Â	1.3	0 151.00	152.30	149.25	150.50	7148112	
NSE	SBIN-EQ		Order Query					Ý	-1.8	0 287.95	291.40	284.60	288.30	9045510	
			Trade Query												
			Trade/Partial I	Position Conversion Query											
			Deet Allerent's	-											
			Post Allocatio	n											

• This will open the Bracket Order Entry Form:



- For entering a Bracket Order, in the main leg (upper part) enter the quantity and the price.
- For Target (Sqaure Off Sell) **Tick the LTP & Absolute**, and enter the Target in terms of difference and not in terms of target price. Eg: If the buy price is 100 & target is 106, enter 6 in the option available and not 106.
- For Stop Loss (Stop Loss Sell) **Tick the LTP & Absolute**, and enter the Stop Loss in terms of difference and not in terms of Stop Loss Price. Eg: If the buy price is 100 & stopl loss is 96, enter 4 in the option available and not 96.
- If you wish trailing SL, tick the TrailingStopLoss option and fill the amount by which your stop loss should move if your position makes an absolute profit of 1 Rs.

- If the main legs is pending then the order can be cancelled by selecting the order and clicking on the exit button at the bottom in the order book.
- If the main order is executed, the stop loss & the target both can be modified. To square off, select any one of the legs, the stop loss order or the target order, and click on exit button. The square off will happen at the market price.
- For Bracket Order, the system sends the Primary Order to the exchange & other legs are initially stored in the system itself. As & when the Primary Leg is traded, square off legs are sent to the exchange in quantum of primary trade. Hence, brokerage would be charged seaparately for each square off order sent to the exchange.
- Whenever one of the squure off legs get executed the other leg is cancelled automatically by the system.
- Since loss is protected, SAMCO offers higher leverage in this product.
- For Derivatives segment, the Bracket Order is available in Future segment of current expiry. It is **not available for Options.**
- For more details visit: <u>http://blog.samco.in/bracket-orders-and-trailing-stop-loss-sl-all-you-need-to-know/</u>

SANCO

* After Market Orders (AMO)

- SAMCO Securities offers you the After Market Order (AMO) feature, helps you to place an order beyond the regular trading hours. The orders would be submitted after validation by the RMS to the market at the start of the trading session.
- To enter an After Market Order, select the scrip in the market watch. Now Click on "Orders and Trades", select "After Market Order" & Buy or Sell After Market Order Entry. The easiest way is to select the scrip and press the shortcut keys "Ctrl + F1" for Buy Bracket Order Entry & "Ctrl + F2" for Sell Bracket Order Entry.

	Orde	ers and Trades	View Order/Trade <u>R</u> eports	Web <u>L</u> inks	Secure <u>U</u> R	Ls <u>P</u> references <u>S</u> ر	urveillance M <u>a</u> sters
		Order Entry			+ 🗟	o 📝 🕘 🗟	
		Basket Orders			▶_		BKD
		After Market (Orders		•	Buy Order Entry	Ctrl+F1
		Cover Order E	intry		•	Sell Order Entry	Ctrl+F2
		Bracket Order	Entry		•	Basket Orders	Alt+Shift+O
1							

Spread Orders

- A Spread Order is a combo order used for rolling over future positions from one expiry to the next expiry. First add the spread order scrip in the market watch. For this first select the Exchange, and then in the previous tab select the option as Spread.
- If you have long (buy) position in the current month & want to carry the trade in the next month, the spread order will sell the current month contract and buy the next month contract. Press "+", the spread order window will invoke. You have to enter the quantity and rate at which you want to do the rollover. The pending spread orders can be viewed from the spread order book. (View Order/Trade reports – Spread Order). For more info kindly visit: <u>http://blog.samco.in/spreadorders-nest-samco-trader/</u>

2. Nest Plus Charts

- Nest plus registration window will automatically get open when you login for the first month
- Insert your registered Mobile Number and Click on Register.

NEST	PLUS THE TRADE	181
PLUS ID	A101	1A
Password	••••	
Email	dinesh.mane@samco.in	
Mobile Number	8793635406	
	 <u>I Agree to the Terms And Conditions</u> If you have a PLUS ID, please Login here 	
	✓ Register × Cancel	

- In order to view Historical charts right click on stock in Market Watch.
- Select Last Option Plug-in Commands, You can also use shortcut keys to open Nest Plus Charts
 - Shift + P For Intraday Options
 - Shift + H For Historical Charts

Processor Balance Order and Todals Vero Order/Todal Egronts Web Links. Secure 1813. Sec	Welcome A101,12135 To SAMCO INVESTOR (3.11.4). SAMRUDDE	4 17/11/2015 12:35:11 PM+[te	st)	implified, that Manuf	Real Control of Contro		
Image:	Eile Market Orders and Trades View Order/Trade Reports	Web Links Secure URLs Prefer	ences Masters	Tools Nest Plos * Window	Help	parameter and the second second second second	- 11
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3. Chart User Settings

• Once the Chart window comes out, client can customize it accordingly. Right Click on the chart to get the settings options.



• Can change study lines to Rectangle, Ellipse, trendline, etc.

	Study Lines	•	Ellipse
	Interval	×	Rectangle
	Historical	•	TrendLine
	Support and Resistance Level	•	SpeedLines
✓	Show Volume Panel		FibonacciArcs
	Save as Bitmap		FibonacciFan

• Set interval timings accordingly.

	Interval •	Hourly
	Historical •	30 Min
	Support and Resistance Level	5 Min
✓	Show Volume Panel	1 Min

4. Market Monitor

- Get real-time updates on all stocks in NSE that breach their 52-week High, 52week Low, Day's High, Day's Low and those approaching their Upper Circuit and Lower Circuit Levels. Track stocks based on these indicators and act on them easily.
- Go to Nest Plus* option, select Tools.

Nes	t Plus * Window Help		_	
	What is NestPlus		Auc	tion 2 Marke
+	My Nest Plus Account	►	F	[]
+	News	►		
+	Tools	•	4	Market Monitor
+	Trading Calls	×	4	Market Movers
+	Nest Pulse Scripts	►	4	Option Strategy
+	Enable Trial		4	Twitter Bar
+	Preference Settings		4	Portfolio
4	Plus Help	►	4	ScreenerIQ-Fundamental
			+	ScreenerIQ-Technical

• Click on Market Monitor

Configuration ×	Time	Exchange	Trading Symbol	Market Indica	Text
	15:27:03	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.40(-4.84%) is nearing lower ckt limt:203.10 ,0.15% away , Prev
	15:27:03	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.40(-4.84%) is nearing lower ckt limt:203.10 ,0.15% away , Prev
	15:27:03	NSE	HARITASEAT-EQ	Lower Circuit	scrip ltp:403.90(-9.38%) is nearing lower ckt limt:401.15 ,0.68% away , Prev
Days High	15:27:02	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.40(-4.84%) is nearing lower ckt limt:203.10 ,0.15% away , Prev
Days Low	15:27:02	NSE	EDL-EQ	Lower Circuit	scrip ltp:71.55(-8.62%) is nearing lower ckt limt:70.50 ,1.47% away , Previo
✓ Lower Circuit	15:27:02	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.20(-4.94%) is nearing lower ckt limt:203.10 ,0.05% away , Prev
Junner Circuit	15:27:02	NSE	EDL-EQ	Lower Circuit	scrip ltp:71.55(-8.62%) is nearing lower ckt limt:70.50 ,1.47% away , Previo
opper circuit	15:27:02	NSE	ONWARDTEC-EQ	Upper Circuit	scrip ltp:82.30(18.42%) is nearing higher ckt limt:83.40 ,1.32% away ,Previo
	15:27:01	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.20(-4.94%) is nearing lower ckt limt:203.10 ,0.05% away , Prev
	15:27:01	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.20(-4.94%) is nearing lower ckt limt:203.10 ,0.05% away , Prev
	15:27:00	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.20(-4.94%) is nearing lower ckt limt:203.10 ,0.05% away , Prev
	15:27:00	NSE	JINDALPOLY-EQ	Days Low	Symbol - has hit todays low value - 522.20(-2.00%) , prev close:532.85
	15:27:00	NSE	NBCC-EQ	Days Low	Symbol - has hit todays low value - 904.35(-0.48%) , prev close:908.70
	15:27:00	NSE	PRESTIGE-EQ	Days Low	Symbol - has hit todays low value - 193.30(-0.97%) , prev close:195.20
	15:27:00	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.20(-4.94%) is nearing lower ckt limt:203.10 ,0.05% away , Prev
	15:27:00	NSE	UNIPLY-EQ	Lower Circuit	scrip ltp:166.50(-4.06%) is nearing lower ckt limt:164.90 ,0.96% away , Prev
	15:27:00	NSE	ONWARDTEC-EQ	Upper Circuit	scrip ltp:82.30(18.42%) is nearing higher ckt limt:83.40 , 1.32% away , Previo
	15:26:59	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.15(-4.96%) is nearing lower ckt limt:203.10,0.02% away, Prev
	15:26:59	NSE	UNIPLY-EQ	Lower Circuit	scrip ltp:166.50(-4.06%) is nearing lower ckt limt:164.90,0.96% away , Prev
	15:26:59	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.15(-4.96%) is nearing lower ckt limt:203.10 ,0.02% away , Prev
	15:26:58	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.15(-4.96%) is nearing lower ckt limt:203.10 ,0.02% away , Prev
	15:26:58	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.15(-4.96%) is nearing lower ckt limt:203.10 ,0.02% away , Prev
	15:26:58	NSE	IRB-EQ	Days High	Symbol - has hit todays high value - 250.50(2.83%) , prev close:243.60
	15:26:57	NSE	IIHFL-N2	Days High	Symbol - has hit todays high value - 1089.95(0.09%) , prev close:1088.99
	15:26:57	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.15(-4.96%) is nearing lower ckt limt:203.10 ,0.02% away , Prev
	15:26:57	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.15(-4.96%) is nearing lower ckt limt:203.10 ,0.02% away , Prev
	15:26:57	NSE	IBWSL-EQ	Days High	Symbol - has hit todays high value - 9.90(3.66%) , prev close:9.55
	15:26:56	NSE	GULPOLY-EQ	Days High	Symbol - has hit todays high value - 408.30(8.78%) , prev close:375.35
	15:26:56	NSE	HARITASEAT-EQ	Lower Circuit	scrip ltp:403.90(-9.38%) is nearing lower ckt limt:401.15 ,0.68% away , Prev
	15:26:56	NSE	EDL-EQ	Lower Circuit	scrip ltp:71.50(-8.68%) is nearing lower ckt limt:70.50 ,1.40% away , Previo
	15:26:56	NSE	KEC-EQ	Days High	Symbol - has hit todays high value - 151.60(5.50%) , prev close:143.70
	15:26:56	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.15(-4.96%) is nearing lower ckt limt:203.10,0.02% away , Prev
	15:26:56	NSE	EROSMEDIA-EQ	Lower Circuit	scrip ltp:203.15(-4.96%) is nearing lower ckt limt:203.10 ,0.02% away , Prev

5. User Settings

• To customize the user Settings click on Preferences and select User Settings (Ctrl+P)

Pref	erences	<u>S</u> urveillance	M <u>a</u> sters	Τc
	Shortcu	ıt Manager	Alt+H	
	User Se	ttings	Ctrl+P	
	ToolBa	r Settings		
\checkmark	Messag	je Bar	Ctrl+L	
\checkmark	Status I	Bar	Shift+T	
\checkmark	Tool Ba	ır	Ctrl+T	

• User Settings will help you to customise the screen settings accordingly.

Category:								
Appearance Basket Manager	Market Watch							
Basket Order Event General Market Watch Order RMS	Color Settings Text Color Text Color(+ve) Selected Item (Active) UnSubscribed Item Select Font	BackGrou Text Colo Selected Arial Narro	nd Color r(-ve) Item (Non -Active)					
	Market Events	BackGround	ForeGround					
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	Spread Order Entry	tch						
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			Restore	Defaults				
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7. Funds Withdrawal

• Click on Web Links, select Pay Out option (as shown below)

	arket Ord	ders and	Trades	View	Order/Trade	Reports	Web Links	Secure <u>U</u>	RLs P
P 🖡		3 18		Ŷ	B	8	Pay O	lut	6 2
Normal 👻	BSE	-	532174	•	ICICIBANK	- A	5	▼ Norm	
Exchange	Trading	Symbol			Indicator	Bid	Qty I	Bid Rate	Ask
							Click	on Pay	Out

- Once you click on Pay Out, the option will take you on Back Office website
- Login with your Samco Star ID & Password.

Username Password Forgot Password?		Login
Password Forgot Password?	Username	
LOGIN Forgot Password?	Password	
	LOGIN	Forgot Password?

• Click on Funds, and select Balance & Withdrawal

							2	
INDEAN CRASHING								
2 <u>8.</u> 								
ेल Subservice	With	draw your funds from	n here 🕻	acked 194				
FUNDS	BALANCE & WITHDRAWALS							
1	Man							
Permeent Or						Margin Shiertal Capazzai 19	Atlangin ₹2004000.00	Tatal M. Kathas

• Input your withdrawal amount and click on submit

BALANCES AND WITHDRAWALS

Segment	Date	Account Balance	Clear Withdrawal Balance	Request Withdrawal*	
Equity	17-11-2015	0.00(DEBIT)	3237.20(CREDIT)	1000	Submit
Commodity	17-11-2015	0.00(DEBIT)	0.00(CREDIT)	Withdrawal Amour	Submit
ote:					
 Once the withdrawal rec Withdrawals are free of Fund withdrawal reques 	uest is processed, you sl cost ts are not processed on s	nould receive credits in your Pri Saturday's and requests on the	imary Bank account within 24 hours weekend will be processed on the foll	owing Monday	

(III) Troubleshooting Common Issues

1. User Unblock

- If some one enters the password wrong for 3 times consecutively, the account gets blocked. The client will get a pop up saying 'User Blocked Contact System Administrator'.
- Once an account is blocked, the client needs to unblock the account only after thorough confirmation.
- Self Unblock can be done by the client from the NEST Trader itself. Click on the Forgot Password option on the login window. After this you need to enter the confirmation details as seen below:

SAMCO INVESTOR- Login ×	SAMCO INVESTOR -Login - ForgotPassword
አ SAMCO	User Name
User Name Go	E-mail Address
Password	
	Date of Birth
Login	Security Key : PAN CARD
	ОК
Forgot Password?	Cancel
0%	0%

• You can also visit the following link to know more about User Unblock: <u>https://www.samco.in/knowledge-center/articles/solve-user-blocked-contact-system-administrator-issue-unblock-your-online-trading-account/</u>

2. RMS Rejections

- The Buy or Sell orders that you have entered may get rejected by the Risk Management System (RMS)
- This can be due to varios reasons like lack of funds, improper order, etc.
- Major Rejections and their meaning can be derived by visiting the following link: <u>https://www.samco.in/knowledge-center/articles/what-are-rms-order-rejections-in-online-stock-trading-platforms/</u>
- We have also introduced a new system where the rejections are sent by email to the clients along with the resolution for the rejections.

3. From where to get support?

- In order to get instance support on your Techincal issue's, Kindly raise a ticket on below mention URL <u>https://www.samco.in/support</u>
- You can also call us on 022-22227777
- You can also visit the links provided in the NEST Exe at Web Links Optional URLs

	Optional URLs 🔹 🕨		Contact_Su	pport_Team	
	Pay Out		Web_Demo		
FundTransfer		Samco			
		Mobile_Der	no		
45	38	-1.49	Y	Margin_Cal	culator_for_FNO
95	1	-15.42	۲	MCX	
.00	72	0.07		Option Cal	culator
.30	375	-0.20	Y	0,000,000	
70	544	0.07		Brokerage_/	AND_Expense_Calculator
30	4556	-0.24	Y	Back_Office	_Demo
95	50	-0.74	۲	NCDEX	
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00	1	-0.30	Y	Contact_Su	pport_Team
00	77	0.88	٨	Blogs	
50	48	-1.84	Y	Refferal_Ear	ming
00	100	-0.35	V		



4. Important Links

Please find below some of the useful links.

