

MSEC Mobile Trading

User Guide



CONTENT



GENERAL MATTER ABOUT STOCK TRADE RULE EFFECTIVE ONLY FOR FOREIGNER GETTING STARTED SLIDE MENU LOGIN FORGET PASSWORD? DECLAIMER MORE MENU

- - STOCK INFO
 - BUY-SELL
 - PORTFOLIO
 - D MENU
 - GAINER/LOSER
 - MOST ACTIVE
 - REQUEST FOR WITHDRAWAL
 - TECHNICAL INDICATORS GRAPH
 - YSX HISTORICAL DATA
 - WATCH LIST
 - E-Services
 - REQUEST FOR STATEMENT
 - CASH TRANSACTION
 - STOCK TRANSACTION
 - ORDER HISTORY
 - CUSTOMER INFORMATION
 - SETTING
 - PRICE ALERT
 - CHANGE PASSWORD

LOGOUT

APPENDIX

Order Acceptance Hour via Online

Buy/Sell Orders shall be accepted from 5:00 AM to 1:00 PM as open order for same day and be accepted from 5:00 AM to next day 4:00 AM as after market order for next trading day.



Online Service Maintenance Time

Online Trading Service will not be available from 4:00 AM to 5:00 AM for maintenance.

Commission

Trading Amount	Commission Rate on Trading Amount
K 1,000,000 and Below	1%
Between K 1,000,001 to 10,000,000	0.7%
Between K 10,000,001 to 100,000,000	0.5%
K 100,000,001 and Above	0.4%

Stamp Duty

0.1% on Trading Amount for Buy only.

GENERAL MATTER ABOUT STOCK TRADE

Order Limitation for Online Transaction

The maximum amount for one transaction which places via Online is 20 million kyat.

If the trade amount of your order will exceed 20 million kyat, please come to our office or make a call to MSEC for the order placement.

* How to calculate your trade amount for Limit Price order

Buy => Trade Amount = (Price you set up for your order x Volume)

```
+ Commission + Stamp Duty
```

```
Sell => Trade Amount = (Upper limit price of the day x Volume)
- Commission
```

* How to calculate your trade amount for Market Price order

Buy => Trade Amount = (Upper limit price of the day x Volume) + Commission + Stamp Duty

Sell => Trade Amount = (Upper limit price of the day x Volume) - Commission

MSEC Accounts to transfer for your buy order

The followings are the MSEC's Cash Collection Accounts for your securities account's cash balance deposit.

Bank Name	Branch Name	Туре	Account Number
Co-operative (CB)	Head Office	Current	0010100500017337
Kanbawza (KBZ)	Strand Road Branch	Current	21912521900118102
Myanmar Citizens Bank (MCB)	Head Office	Current	100110010111481
First Private Bank (FPB)	Head Office	Current	201015M740

Following mobile payments are also available.



GENERAL MATTER ABOUT STOCK TRADE



Tick Size and Price Limit

Base price		Tick size	Price Limit
At least	Under	(Unit: Kyat)	(upward/downward)
			(Unit. Kyat)
	1,000	10	100
1,001	2,000	50	250
2,001	4,000	50	500
4,001	10,000	100	1,000
10,001	20,000	500	2,500
20,001	40,000	500	5,000
40,001	100,000	1,000	10,000
100,001	200,000	E 000	25,000
200,001	400,000	5,000	50,000
400,001	1,000,000	10,000	100,000
1,000,001	2,000,000	50.000	250,000
2,000,001	4,000,000	50,000	500,000
4,000,001	10,000,000	100,000	1,000,000
10,000,001	20,000,000	500.000	2,500,000
20,000,001	40,000,000	500,000	5,000,000
40,000,001		1,000,000	10,000,000

Risk of Investment

Volatility Risk (Risk of Capital Loss)

Share prices can be very volatile in short periods. The share price may fall below the price which you originally paid for the share or even to zero. You may lose all or part of your investment amount.

Risk of Erroneous Orders

If you are aware that the order is wrongly submitted, you can cancel the order only if the order is not executed yet.

But if the order is executed, you have to take all the risks on yourself.

RULE EFFECTIVE ONLY FOR FOREIGNER

Soft Limit of the Order Acceptance for Foreign Investor

When the foreign shareholding ratio exceeds the soft limit stipulated by YSX, the buy order placement from foreign client will be suspended and the existing buy order from foreign client will not be carried over. The foreign shareholding ratio is calculated and announced on every end of the day at YSX website.



Shareholding of Foreigner

Deposit into and Withdrawal from Securities Account

Governmental regulation requires foreign client to deposit fund for purchase of share from Residential Kyat Account for Securities (the "R-KAS") or Non-Residential Kyat Account for Securities (the "N-KAS"). If such fund is deposited to your securities account from any bank account other than R-KAS or N-KAS, such transfer may be rejected. As same, all withdrawal of cash from securities account will be transferred into only R-KAS or N-KAS.

Lock-Up due to change of resident status

When you change resident status, namely either resident to nonresident or non-resident to resident, you need to inform us of such change and need to open N-KAS or R-KAS respectively. While completion of such account opening, you are prohibited from making new buying order. Only new selling order is allowed.

RULE EFFECTIVE ONLY FOR FOREIGNER



Dividend Payment and Voting Right for the Foreign Investor

The number of shares of the client which is exceeded foreign shareholding ratio limitation set by a listed company on the Record Date, the exceeded shares will be transferred to the MSEC's own account temporarily. On next Business day of the Record Date, those transferred shares will be retransferred back to the client's account.

The dividend payment for the exceeded shares will be paid to the client's account from MSEC on the days after the actual payment date by the listed company.

The client will not have the voting right for the exceeded shares.



GETTING STARTED



Search as "MSEC Mobile Trading" in App store for iOS and Play Store for Android and download.





© Copyright Myanmar Securities Exchange Centre Co., Ltd. All rights reserved.

SLIDE MENU



≡		
Customer Service	\sim	
Trading Account Opening	\sim	
Special Agreement for Online Trading	~	
Other Information for Online Trading	~	
About Service Fees	\sim	ENTRE
FAQ	\sim	
Links	\sim	
About	\checkmark	

- Tap again to close this menu and go back to Login.

LOGIN

<





 Enter your MSEC trading ID and password.



 Tick the check box "Keep me logged in" only if you want to login your trading account not entering password for next time.

For the user who opened MSEC trading account via Online, please find out your MSEC trading ID and One-time log-in password in your email which registered as your contact email address in MSEC.

For the user who opened MSEC trading account at Office, please find out your MSEC trading ID and One-time log-in password in the documents provided to you at the account opening time.

Remark:

All of the MSEC trading IDs are 9 digits.

If the password is wrongly inputted 5 times, the account will be locked.

FORGET PASSWORD?



Step 1: Do "Forget password?"

MANMAR SECURITES EXCHANGE CENTRE	•
100999999	-
Forget password?	
Keep me logged in 🗌	
Login	
Step 2: Request OTP	
100999999	
Request OTP	
Login	
Step 3: Check your email	•
De 10 NOTIFICATION Activate Created Please check your email.	•
Login	

- Enter your MSEC trading ID.
 - Tap Forget password?.

Enter your MSEC trading ID again and then tap Request OTP.

- Tap "OK" and then tap Login to go back login page.
- Check your email

You will receive OTP as "Reset your PASSWORD" email in your provided email address in MSEC.

If you did not provide email to MSEC, please call to Customer Support Center: 018376822 ext:0 during service hours to get OTP.

FORGET PASSWORD?



Step 4: Change your desired password

CHANGE PASSWORD

Password Rule

th 3 to 8 Must Include

A to z

0 to 9 ~!@#\$%^&*() +?

1a2w#

(Choose above.)

- Enter OTP which you received in your email and then change the password as your desired password.
 - Enter your desired new password in "NEW PASSWORD".
 - Re-enter your desired new password in "CONFIRM NEW PASSWORD".
- Tap CHANGE PASSWORD to save.
- Your password has been reset successfully! Message will be shown on your screen.

Remark:

OTP

New Password

RE-OTP

Confirm New Password

Password Length

Special character

Alphabet

Number

Example

Follow the "Password Rule" shown on the screen.

After changing new login password, you must use the changed password for your next time login. The password which MSEC sent via email or password on document will be invalid.

DECLAIMER



EN MM

Important Notice

I. Risk of Equity Investment

Volatility Risk (Risk of Capital Loss)

Share prices can be very volatile in short periods. The share price may fall below the price which you originally paid for the share or even to zero. You may lose all or part of your investment amount. - Risk of Erroneous Orders

If you are aware that the order is wrongly submitted, you can cancel the order only if the order is not executed yet. But if the order is executed, you have to take all the risks on yourself.

- Customer Support Center

The customer support center operation hour is from 9:00 am to 5:00 pm on business days only. If you have any inquiries during out of its operation hour, please wait and then contact the customer support center in its next operation hour.

II. Definition

- Order Acceptance: You can assume that your order was successfully accepted when you see the notification pop up "Order No.****** success. Thank you very much. Your request has been accepted."

- Modification and Cancellation of Order: You cannot modify the order request. To modify the order, you need to cancel the order request and to place new order only if the order is not executed yet. You can check the status of your order in the Portfolio menu by login to your account in our trading system.

 $\hfill I thoroughly read and understand the Important No tice$



Agree

Read the "Important Notice" for using Online Trading.

Tap EN MM to change the content between English and Myanmar.

 Tick the check box "I thoroughly read and understand the Importance Notice" and then tap Agree to continue.

MORE MENU



-	ACCOUNT	100999999
FUND	AVAILABLE FOR TRADE	2,500,000.00
FAVO	DRITE MENU	P EDIT
5	STOCK INFO	*
Ä	BUY-SELL	*
-0	PORTFOLIO	*
MEN	U	
	GAINER / LOSER	
~	MOST ACTIVE	\$
7	REQUEST WITHDRAWAL	
	TECHNICAL INDICATORS	GRAPH 🕁
Э	YSX HISTORICAL DATA	Ŷ
<u> </u>	WATCHLIST	Ŷ
E-SE	RVICES	
\$_	REQUEST STATEMENT	
2	CASH TRANSACTION	
0	STOCK TRANSACTION	
	ORDER HISTORY	
8	CUSTOMER INFORMATIO	N
SETT	TING	



FAVORITE MENU You can select favorite item(s) (4 in maximum) by tapping 2

MENU

You can

- 1) place order/cancel order
- 2) check order status
- 3) check your current holding balances
- 4) request withdrawal fund
- 5) watch market conditions of each listed stocks with various comparison
- 6) check Technical Indicators Graph
- 7) obtain YSX historical data.

E-SERVICES

You can

- 1) request statement via E-mail
- check stock and cash transaction, order history
- 3) check your registered profile

SETTING

You can

- 1) Define price alert that you have to aware of
- 2) Change Password
- 3) Biometrics Login

Favorite Menu will be shown in here.

STOCK INFO



Screen Capture 1

	C			
STOCK NAME	Au Pa	ing Chemical (Corpora	
BASE PRICE		10,500 TICH	(SIZE	500
Est Price / Vol	ume			0
HIGH/LOW				
LAST PRICE				
TOTAL BID		0 тс	TAL OFFE	ER O
BID		PRICE		OFFER
		MP		
		13.000		
		12.500		
		12.000		
		11.500		
		11.000		
		10.500		
		10.000		
		9.900		
		9,800		
		9.600		
		9.500		
		9.400		
		9.300		
		9.200		
		9.100		
		9.000		
		8.900		
YSX : OPE	N		TIME	: 10:16:31AM
		ρ	<u>ت</u>	
STOCK INFO	POF	TFOLIO	BUY-SELL	MORF



Search by stock code to see market conditions of listed shares with detail information of stock price, bid volume, offer volume.

Screen Capture 2

🔎 APCC		
STOCK NAME AL	Paing Chemical Corpora	
UPPER LIMIT/LOWER L	іміт 13,000 / <mark>8,000</mark>	
TOTAL VALUE		
TOTAL VOLUME		
VOL	PRICE	TIME
		05550
BID	PRICE	OFFER
	MP	
	12,000	

BUY-SELL



Step 1: Choose BUY or SELL



Step 2: Entry order criteria





- Tap from menu bar.
- Tap 🛒 BUY-SELL under MENU.
- Choose BUY tab to place buy order or SELL tab to place sell order.
- Choose the stock name which you want to place order in "INSERT SYMBOL".
- Set the price in "INSERT PRICE".

If you want to place order with limit price, insert your desired price by tapping "+" / "-" sign or type in the appeared box.

If you want to place order with market price, choose "MP".

 Enter share quantity in "INSERT VOLUME".

You can enter by tapping the shortcut quantity "+" / "-" sign or type in the appeared box.

Set the validity of your order.

NONE: One day order [it will be valid on only the day the Client orders.]

GTD: Good till date order [it will be valid until expiry date or until the order is filled before the expiry date.]

(Maximum period-Up to 15 days starting from Order Date)

GTC: Good till cancel order [it will be valid until the order is cancelled before the expiry date which company set or until the order is filled before the expiry date.] (Company Set Period-15 days)

• Tap "SEND" to continue Step 3.

BUY-SELL



Step 3: Declare you are not insider



When "This order does NOT fall under the insider trading" message box is appeared, choose "YES" to continue. If you choose "NO", it will go back to entry order criteria screen.

Step 4: Confirm order criteria

Orde	er Confirmation
BUY :	ABAT
VOLUME :	10
PRICE :	15,000.00 Kyat
TOTAL :	150,000.00 Kyat
(Commission ar	nd Stamp Duty is not included
CANCE	L SEND

Confirm your order information when "Order Confirmation" screen is appeared and then tap "SEND" to continue.

If you choose "CANCEL", it will go back to entry order criteria screen.

Step 5: Confirm order placement success

Order No.(Thank Your bee	0000002 su you very muc r request has en accepted.	icces: ch.
	OK	

Your order is successfully placed when "Order No.xxxxxx success. Thank you very much. Your request has been accepted" is appeared.

Tap "OK" to close the message box.





Tick AMO Order when you want to place order for next day.

Order placing steps are the same. Refer detail in "BUY-SELL" process.

* Note that if you tick "AMO" even if your order placing time is during the order acceptance time of today (from 5:00 AM to 1:00 PM), it will be treated as Pre Order for Next Day.

ACC 10099	99999 🔽 LABLE	2,500,000.00	
STOCK INFO	BUY-SELL	PORTFOLIO	MORE

PORTFOLIO (OPEN & AMO ORDERS)



To check for your Today's Open Orders and After Market Orders

OPEN ORDERS	AMO ORDERS	EXECUTED ORDERS	PORTFOLIO	
SYMBOL	PRICE	VOL	MATCH	ST
HTC	1,000	250	0	0
SPC	8,800	100	0	0
ALRE	MP	90	0	x
ALRE	MP	90	0	х

ACC 100999999 -

Â

BUY-SELL

-Q

MORE

FUND AVAILABLE

ς,

STOCK INFO



- Tap OPEN ORDERS to view your all orders for same business day which are displayed by time from latest to oldest.
 - Tap AMO ORDERS to view your all
 orders after market close which
 are displayed by time from latest
 to oldest. The orders placed with
 GTD/GTC can be found under
 AMO ORDERS after 1:45 PM
 unless your GTD/GTC order(s) is
 executed.

From this **OPEN ORDERS** and **AMO ORDERS** tab, you can cancel orders which placed via Online Trade. Orders placed via operators of MSEC, you need to contact to MSEC to cancel that orders.

PORTFOLIO (CANCEL ORDER)



To cancel your unexecuted orders

OPEN ORDERS	AMO ORDERS	AMO ORDERS EXECUTED ORDERS		PORTFOLIO	
SYMBOL	PRICE	VOL	MATCH	ST	
HTC	1,000	250	0	0	
ORDER	14	TIME	12:46:	04	
SIDE	BUY	BUY PUBLISH			
SERVICE TYPE	ļ	l			
CONDITION	GTD	EXPIRE DATE	30/08/20	23	
	ÊCA	NCEL			
SPC	8 800	100	0	x	

SPC	8,800	100	0 X
ORDER	13	TIME	12:45:23
SIDE	BUY	PUBLISH	0
SERVICE TYPE	1		
CONDITION	GTD	EXPIRE DATE	30/08/2023

CHECK REMARK					
ALRE	MP	90	0	х	
ALRE	MP	90	0	х	



Definition of Order Status – ST

- O = Open order
- M = Match order
- PO = Pending order
- PX = Pending cancel
- R = Reject order
- X = Cancel order

XA = Canceled order; order which has been approved and cancelled XE = Auto Cancel order after market close Tap from menu bar.
Tap Reference Portfolio under MENU.

Tap **OPEN ORDERS** to cancel orders

for same business day

Tap AMO ORDERS to cancel orders

after market close

How to Cancel Order

Step 1: Choose one of the following transactions to see detail information. Step 2: If you found the transaction that you want to cancel, tap \bigcirc CANCEL. Step 3: When confirmation screen is appeared, tap \bigcirc K to complete your order cancellation.

*If your order is successfully cancelled, order status "ST" will be changed to "X". You can also confirm by tapping CHECK REMARK and the reason will be shown.

You can see the reason why your order(s) is rejected from system by tapping CHECK REMARK.

PORTFOLIO (EXECUTED ORDERS)



To check for your executed orders

OPEN ORDERS AMO ORDERS	EXECUTED ORDERS	PORTFOLIO
SYMBOL	VOLUME	PRICE
FFC	20	4,300.00
AMOUNT		86,000.00
Commission + Stamp duty		946.00
NET		86,946.00
ALRE	5	70,000.00
AMOUNT		350,000.00
Commission + Stamp duty		3,850.00
NET		353,850.00
GC	10	750.00
AMOUNT		7,500.00
Commission + Stamp duty		75.00
NET		7,425.00



Tap **EXECUTED ORDERS** to view your executed orders for today.

You can check orders which are executed on today with detailed information of executed price, volume, amount, commission, stamp duty and NET(settlement amount).

Amount			428,500.00
Commission + S	tamp duty		4,871.00
Net			
ACC 10099 FUND AVAIL	9999 🔽 ABLE	51,866,629.	00
STOCK INFO	BUY-SELL		MORE

PORTFOLIO (STOCK & CASH HOLDINGS)



To check for your Stock and Cash Holdings

OPEN ORDERS	AMO ORDERS	EXECUTED ORDERS	PORTFOLIO
SYMBOL	AVAILABLE	COST/SHARE	UNREALIZE
GLC	100	6,500	845,950,000
BEST BID	8,500,000	BEST VALUE	850,000,000
SPC	100	9,021.56	68,044
BEST BID	9,800	BEST VALUE	980,000
HTC	100	950	-950
BEST BID	950	BEST VALUE	95,000
GC	40	0	0
BEST BID	750	BEST VALUE	30,000
FFC	20	4,347.30	-1,806
BEST BID	4,300	BEST VALUE	86,000
ALRE	5	70,770	-7,350
BEST BID	70,000	BEST VALUE	350,000
MCB	800	7,600	1,864,000
BEST BID	10,000	BEST VALUE	8,000,000
FMI	570	8,900	29,523,150
1000M	~~~~~	DEATMAN	04 770 000
750M			Q
2504			
см —			
		FFC ALRE	мсв FMI 877.395.088
ACC 1009	99999 🔽		
	LABLE	51,855,884.0	0
yer?	Ä.	Q	•••
STOCK INFO	BUY-SELL	PORTFOLIO	MORE

- TapImage: from menu bar.TapImage: PORTFOLIOunder MENU.
- Tap**PORTFOLIO** to view your currentbalance of stock and cash holdings.

Stock Balance – You can check number of stock holdings for each stock at "AVAILABLE".

Cash Balance – You can check your cash available balance at "FUND AVAILABLE".

GAINER/LOSER



Gainer			Loser	•
MARKE	T YSX : START		TIME	15:24:17
	CHG	%CHG	Volume	Value
TMH LAST	100 2,600	4.0%	2	5,200
FMI LAST	100 8,600	1.18%	489	4,157,300



Gainer

This screen shows stocks whose prices are increased when compare with closed price of the previous day.

Loser

This screen shows stocks whose prices are decreased when compare with closed price of the previous day.

S.	.	щ.	
STOCK INFO	PORTFOLIO	BUY-SELL	MORE

MOST ACTIVE



MOS	ST VAL	UE		•	
MARK	ET YSX	: OPEN	٧	TIME: 1	0:49:14 AM
		CHG	%CHG	Volume	Value
SPC		0	0.00%	30	264,000
LAST	8,800				
нтс		0	0.00%	40	38,000
LAST	950				



This screen shows the most active stocks in YSX when you choose one of the following categories.

MOST VALUE

You can watch the most trading stocks in terms of value from highest to lowest.

MOST VOLUME

You can watch the most trading stocks in terms of volume from highest to lowest.

MOST SWING

You can watch the stocks which have the most fluctuated price [between highest price and lowest price (swing)] in market per day, ordered by percentage change from highest to lowest.

MOST VALUE	
MOST VOLUME	
MOST SWING	

REQUEST WITHDRAWAL



	Tap
REQUEST WITHDRAWAL	MORE
BALANCE AVAILABLE FOR WITHDRAW	 Tap Tap REQUEST WITHDRAWAL
997,852,637	under MENU.
BANK NAME	Otom 4. Objects the endowed wave and
MEB SAVING	Step 1: Check the amount you can withdraw
BRANCH NAME	
MEB SAVING BRANCH	You can check the maximum withdrawal amount as ""BALANCE AVAILABLE FOR WITHDRAW".
ACCOUNT TYPE	**Please note that only cleared funds (already
CASH BALANCE	settled) can be withdrawn. So, in some cases, "BALANCE AVAILABLE FOR WITHDRAW" can be
ACCOUNT NO.	minus value or which is less than fund available
11011	balance due to intraday trading.**
AMOUNT	Step 2: Check the bank information
1,000,000 MMK	you will receive your withdrawal
	amount.
CONFIRM Result:Thank you very much. Your request has been accepted	Step 3: Enter the amount you want to withdraw in
	Step 4: Tap CONFIRM to place your withdrawal request.
NOTE : Only Cleared funds, less active buy order funds will be available to withdraw. MARKET YSX : OPEN TIME 10:02:14 Image: Stock INFO BUY-SELL PORTFOLIO	Step 5: when "WITHDRAWAL CONFIRMATION" screen is appeared and then tap "OK" to confirm.

Step 6: Check the result

Your withdrawal request is successfully placed when "Thank you very much. Your request has been accepted" is appeared.

TECHNICAL INDICATORS GRAPH







YSX HISTORICAL DATA

P FMI				×	-
FMI First Myanmar Investment					
DATE	CLOSE	Chg	%Chg	VOLUME	
03/02/23	8,600			1,494	
02/02/23	8,600			506	
01/02/23	8,600			482	
31/01/23	8,600			447	
30/01/23	8,600	-200	-2.27	273	
27/01/23	8,800	200	2.33	304	
26/01/23	8,600			522	
25/01/23	8,600	100	1.18	85	
24/01/23	8,500	-100	-1.16	764	
23/01/23	8,600			372	
20/01/23	8,600			129	
19/01/23	8,600	8,600		596	
18/01/23		-8,600	-100.00		
17/01/23	8,600	-200	-2.27	500	
16/01/23	8,800	-100	-1.12	20	
13/01/23	8,900	100	1.14	204	
12/01/23	8,800	200	2.33	542	
11/01/23	8,600	-100	-1.15	820	
10/01/23	8,700			659	
09/01/23	8,700			204	
MARKET	/SX : START	100	TIMI	E 15:24:46	
		10		MORE	

- Tap from menu bar.
- Tap YSX HISTORICAL DATA under MENU.

This screen shows YSX Historical Trading data of each stock.

To search data for specific stock, please type stock code in search bar, then you can see the detail historical trading data of your choosing stock.







You can choose your interested stock(s) to watch the market condition of stock(s).

How to add or remove stock in watch list

<u>ADD</u>



Step 2> Type your interested stock code and add in watch list.

REMOVE

Step 1> Tap

TREMOVE

Step 2> Choose the stock you want to delete.

Step 3> When notification screen is appeared, please choose "Yes".

Step 4> Tap VONE

* If you select stock symbol in watch list, it will go stock INFO screen and can check market condition of that stock.

MARKET YSX : OPEN		TIME: 10:50:14 AM	
2	Щ.	Q	
STOCK INFO	BUY-SELL	PORTFOLIO	MORE

REQUEST STATEMENT





Tap E REQUEST STATEMENT

from menu bar.

MORE

- Set the period you want to get your account statement in "FROM" and "TO" by choosing the date in appeared pickup calendar. [maximum period: 1 year]
- NOTE : For Statement period longer than one year,please email to info@msecmyanmar.com or call Customer Service Phone 018376822 [ext 0].

MARKET YSX : START		TIME: 09:25:20	
2	Щ.	Q	
STOCK INFO	BUY-SELL	PORTFOLIO	MORE

Tap SEND to get the requested statement in your email.

CASH TRANSACTION



CASH TRANSACTION				
ACCOUNT : 100999999 🔽				
FROM :	01/08/2023	TO :	14/08/2023	SEARCH
DATE PAID / RECEIVED BALANC		BALANCE		
01/08/2023 0 0 B/F		0		
11/08/2023 0 5,000,000 5,000,000 Funds Received , <		5,000,000		
11/08/2023 2,000,000 0 3,000,000 Funds Withdrawal,				



- Set the period you want to watch your cash transactions in "FROM" and "TO" by choosing the date in appeared pickup calendar. [maximum period: 3 months]
- Tap SEARCH to watch cash transaction list for your set period.

MARKET YSX : CLOSE		TIME: 15:50:31	
1	Щ	Q	
STOCK INFO	BUY-SELL	PORTFOLIO	MORE

STOCK TRANSACTION



STOCK TRANSACTION				
	ACC	OUNT : 10	09999999 🗸	
FROM :	01/08/20:	23 то:	14/08/2023	SEARCH
DATE	STOCK	SELLABLER		KS GE RIGHT
26/07/202	23 TMH	100		
Ref no. Bl	J-2023072	6-00008	BALANCE :	100
26/07/20	23 FMI	200		
Ref no. Bl	J-2023072	6-00009	BALANCE :	2,200
26/07/20	23 FPB	10		
Ref no. Bl	J-2023072	6-00010	BALANCE :	10
26/07/20	23 FMI	1,800		
Ref no. Bl	J-2023072	6-00011	BALANCE :	4,000
26/07/20	23 EFR	2		
Ref no. Bl	J-2023072	6-00029	BALANCE :	2
26/07/20	23 MTSH	3		
Ref no. Bl	J-2023072	6-00030	BALANCE :	3
26/07/20	23 FMI	-150		
Ref no. SE	-2023072	6-00026	BALANCE :	3,850
26/07/20:	23 MCB	-500		
Ref no. SE	-2023072	6-00027	BALANCE :	500
26/07/203	23 FMI	-4		
Ref no. SE	-2023072	6-00031	BALANCE :	3,846
MARKET	FYSX : CLO	OSE	TIM	E: 14:32:32
STOCK IN	IFO BU	Y-SELL		MORE

Tap from menu bar. Tap STOCK TRANSACTION under E-SERVICES.

Set the period you want to watch your stock transactions in "FROM" and "TO" by choosing the date in appeared pickup calendar. [maximum period: 3 months]

Tap **SEARCH** to watch stock transaction list for your set period.

ORDER HISTORY







- Set the period you want to watch your order history in "FROM" and "TO" by choosing the date in appeared pickup calendar. [maximum period: 3 months]
- If you want to watch order history only for a specific stock, choose in "SYMBOL" and if you want to watch order history as buy only or sell only, choose in "SIDE".

Tap SEARCH to watch order history list for your set period and chose criteria.

CUSTOMER INFORMATION



Profile	 Tap from menu bar.
MANMAR SECURITES EXCHANGE CENTRE	 Tap CUSTOMER INFORMATION under SETTING.
Trading ID : 100999999	
Email Address : info@msecmyanmar.com	 The screen will show your registered information in MSEC.
Phone number : 018376822	
Address : MAILING ADDRESS	 Tap Contact to MSEC to dial
Contact to MSEC to update any information displayed here.	MSEC Customer Support Center

PRICE ALERT





Remark:

You will get notification and email at every time when the stock price meets your defined formula and you will receive them until you delete the price alert setting.

CHANGE PASSWORD





Remark:

Follow the "Password Rule" shown on the screen.

After changing new login password, you must use the changed password for your next time login. The password which MSEC sent via email or password on document will be invalid.

LOG OUT





Appendix



Symbols and definition of Portfolio Tab

No	Symbols	Definition
1	SYMBOL	Symbol which indicates stock code
2	PRICE	Price which you want to buy/sell stock
3	VOL	Quantity which you want to buy/sell stock
4	MATCH	Stock quantity which has been bought/sold
5	ST	Order status
6	ORDER	Order number
7	TIME	Order Time
8	SIDE	Buy/Sell
9	SERVICE TYPE	Type of order placement (via internet or via Dealer). "I"=Internet; "D"= Dealer
10	CONDITION	NONE/GTD/GTC
11	EXPIRE DATE	Your order will be valid until Expire date unless your order is cancelled or filled.
12	AMOUNT	Quantity*Price
13	Net	Net Amount after calculated commission + stamp duty
14	AVAILABLE	Number of current stock holdings for each listed stock.
15	COST/SHARE	Cost per share
16	UNREALIZE	Gain or loss that will happen if the stock was traded.
17	BEST BID	Highest buying price on market in real time
18	BEST VALUE	Market value (AVAILABLE*BEST BID)

Disclaimer

These materials (the "Materials") have been prepared by Myanmar Securities Exchange Centre Co., Ltd ("MSEC") and are solely for the information of intended recipients. The Materials are confidential and are being delivered to you in order to assist you in determining whether you have an interest in the proposed transaction as described herein and are solely for your internal use.

The Materials shall not constitute an offer to buy or sell or a solicitation of an offer to buy or sell any securities in any jurisdiction. The Materials must not be regarded as an inducement to subscribe for or purchase any securities and no such inducement is intended.

Information and opinions contained in the Materials have been compiled or arrived at from sources believed to be reliable. No representation or warranty can be given with respect to the accuracy, completeness or reliability of the information contained herein. Certain assumptions may have been made in the analysis which resulted in any information and returns/results detailed herein. No representation is made that any returns/results indicated will be achieved or that all assumptions in achieving these returns have been considered or stated. Changes to assumptions may have a material impact on any results/returns detailed. The information contained in the Materials may be subject to change and MSEC has no obligation to update any information given in the Materials.

Neither MSEC nor any of its parent, holding company, subsidiaries, affiliates, nor any of its or their respective directors, officers, employees and representatives will accept any responsibility or liability whatsoever for any use of or reliance upon any information contained in the Materials. Any view, recommendation, opinion or advice expressed in the Materials may not necessarily reflect those of MSEC, except where the Materials state otherwise. You will be solely responsible for conducting your own assessment of the information set out in the Materials and for the underlying business decision to effect any transaction recommended by, or arising out of, the Materials.

About MSEC

Customer Support Center

(9:00 AM t	o 5:00 PM on any business days)
Phone	: 01-8378647, 01-8376822, 01-8376525~30
	For Order-ext:1, For inquiry-ext:0
Fax	: 01- 8387031
Viber	: 09-424515365
Email	: admin@msecmyanmar.com
Website	: www.msecmyanmar.com
Facebook	: https://www.facebook.com/msecmyanmar/

21-25, Sule Pagoda Road, 1st Floor of MEB (Yangon Region Office), Yangon, Myanmar.



55 τõ

33. 3

俞 Yangon Division Court 1

35

Bank Street

ΰ

36

Pansoda

Merchant S

sodar

日 30

30th 7

30 Street

ΰ

70

MSE

Shwe Bon Thai

Rd



