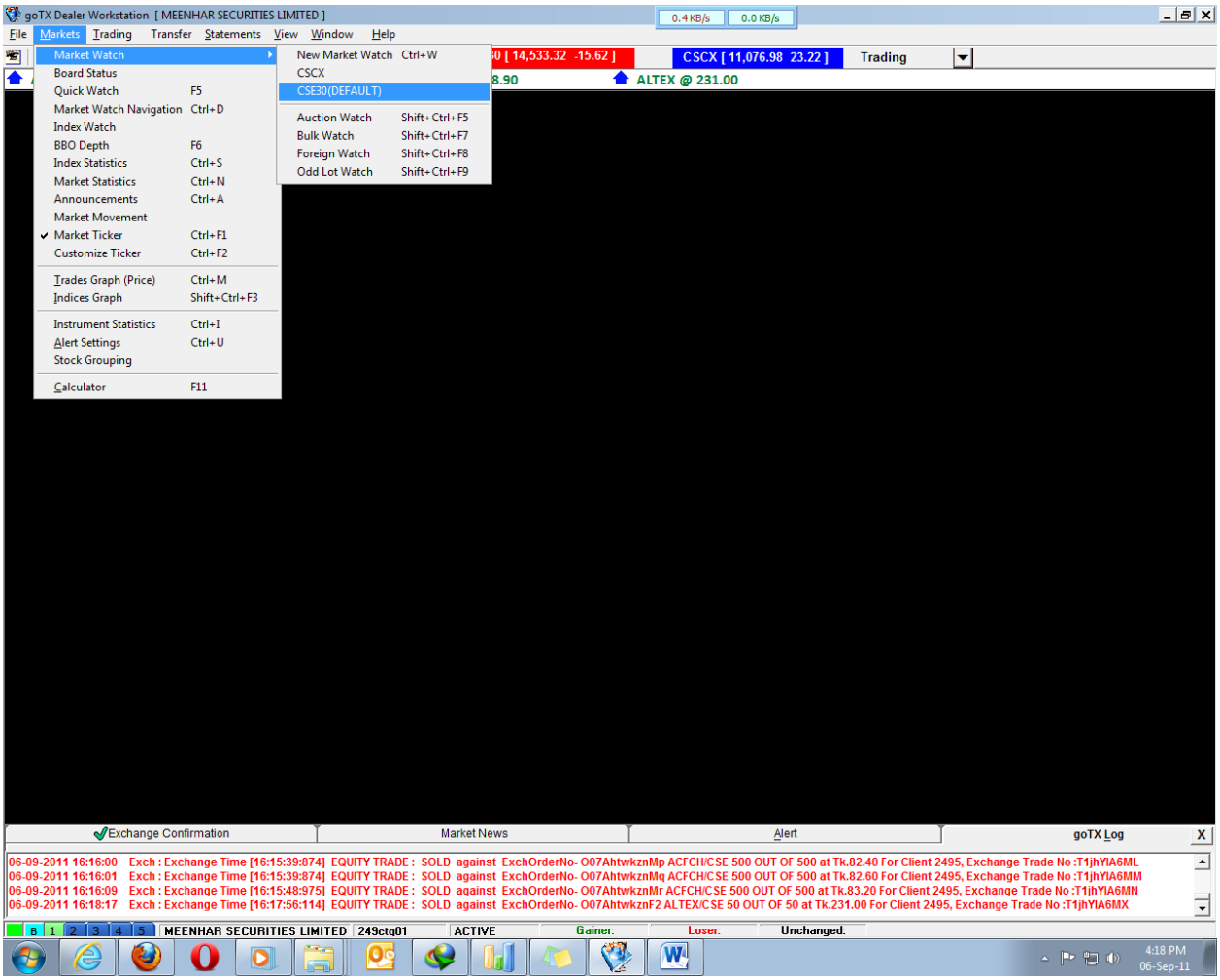
DWS MANUAL (BASIC)

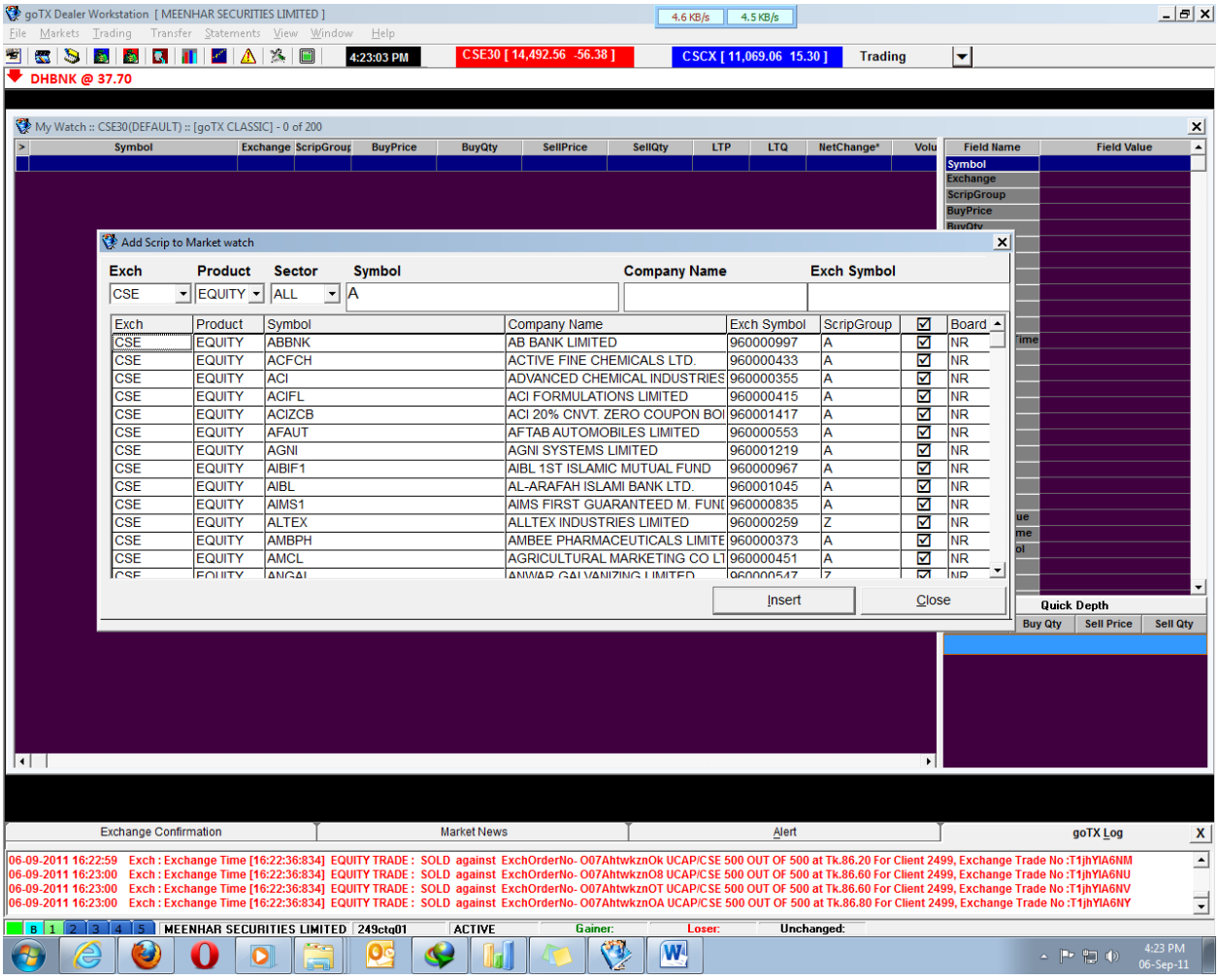
❖ Adding Market Watch

- Markets > Market Watch > CSE30



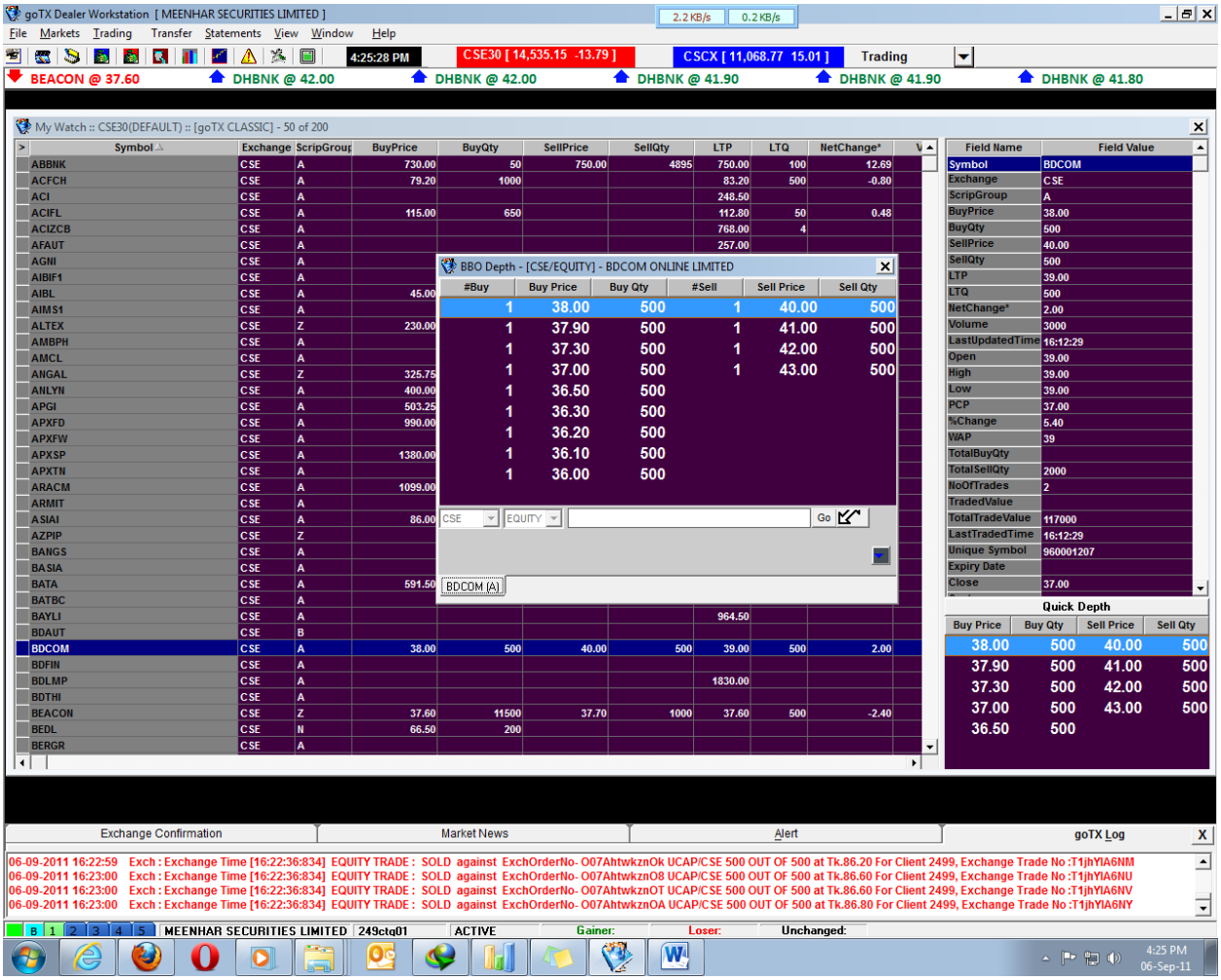
❖ Adding Scrip to Market Watch

- Click right button > add scrip > type A or B or C etc. > Select Scrips > press Insert



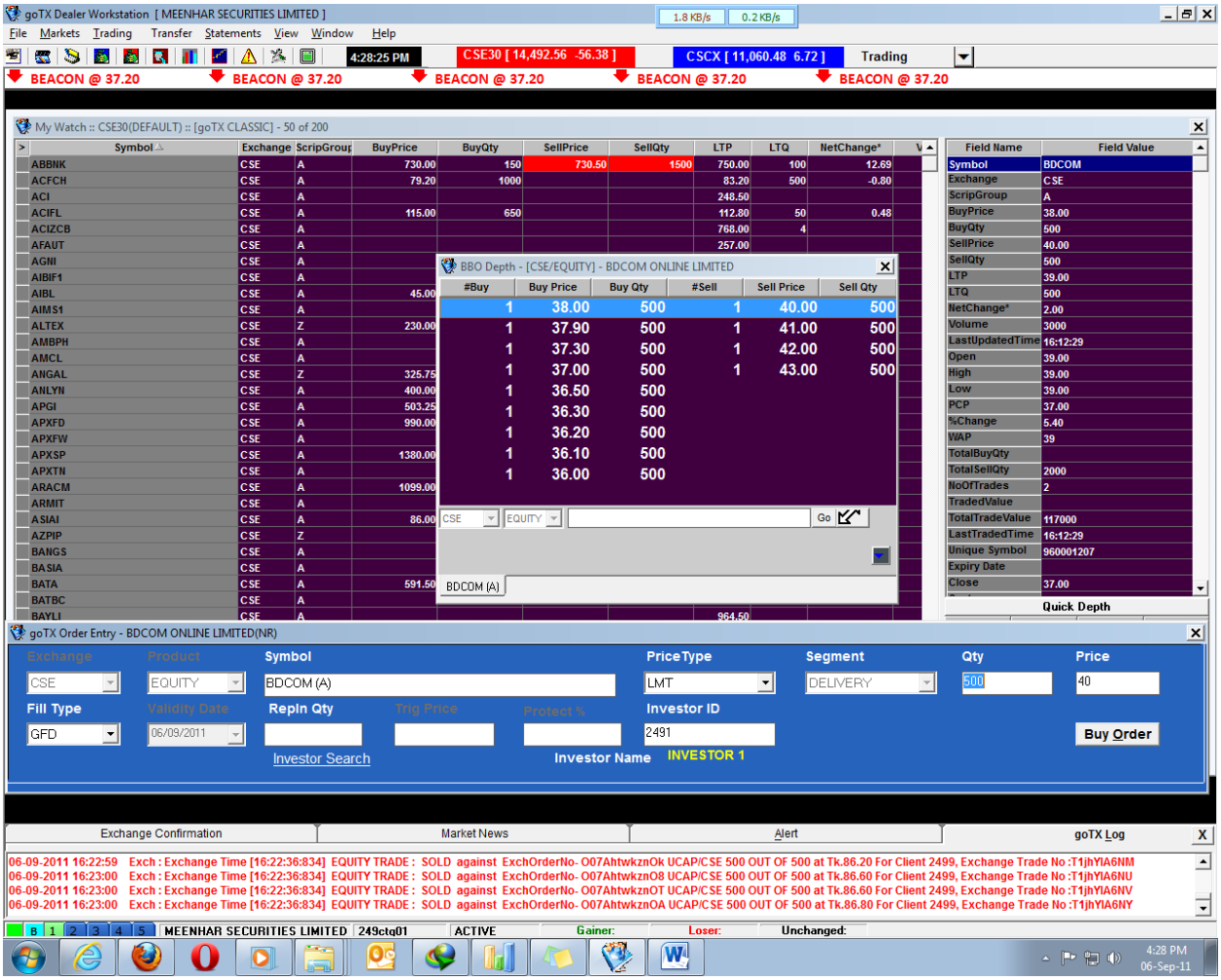
❖ To Get Market Depth

- Select a Scrip > double click or press F6



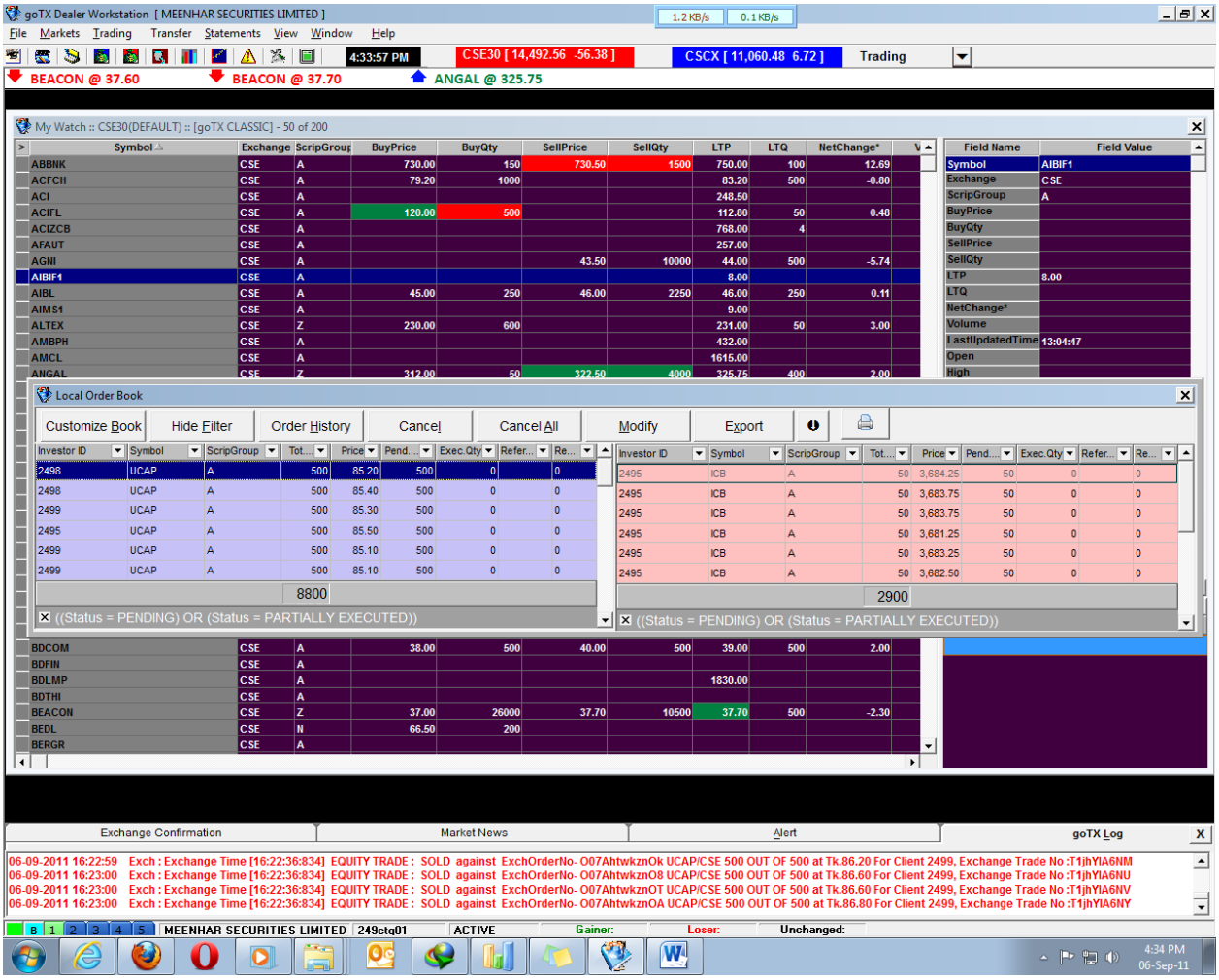
❖ To Put BUY/SELL Order

- Select a Scrip > Press F2 for Buy & F3 for Sell OR Press + for Buy & - for Sell



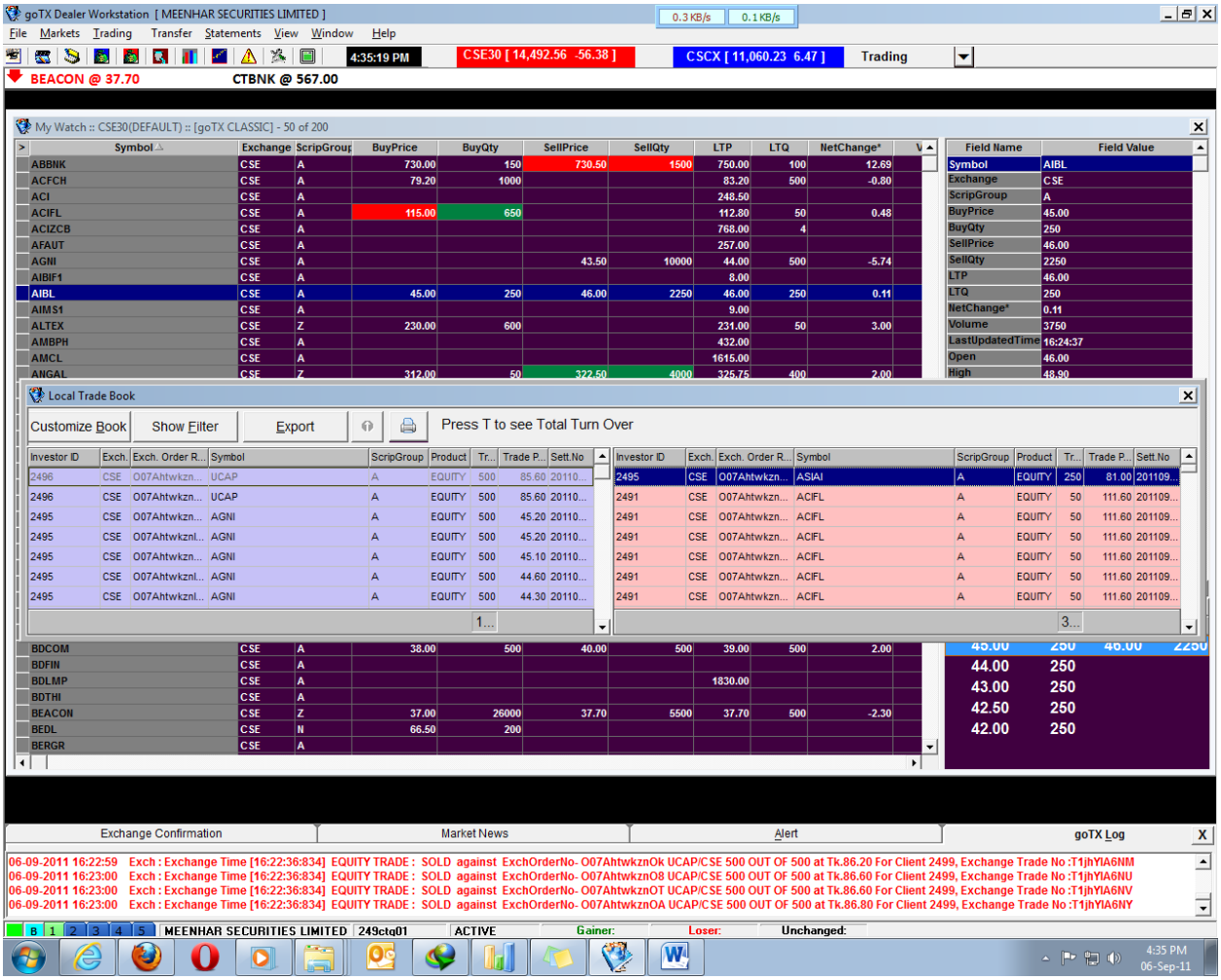
❖ **To Show Pending Orders**

- Click on “GOTX Log” at the bottom right corner > press “ctrl+b”



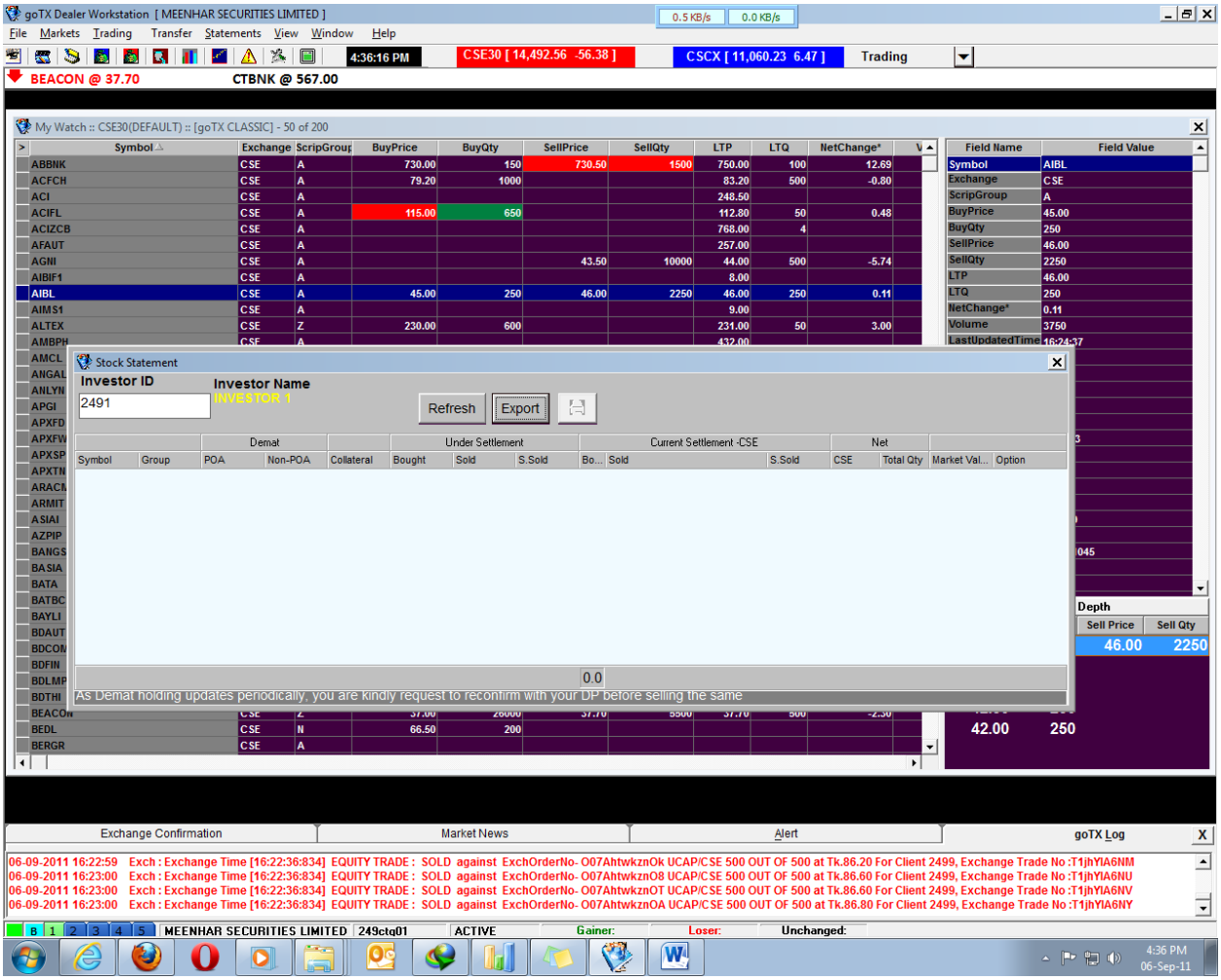
❖ To Show Executed Orders

- Click on “GOTX Log” at the bottom right corner > press “ctrl+e”



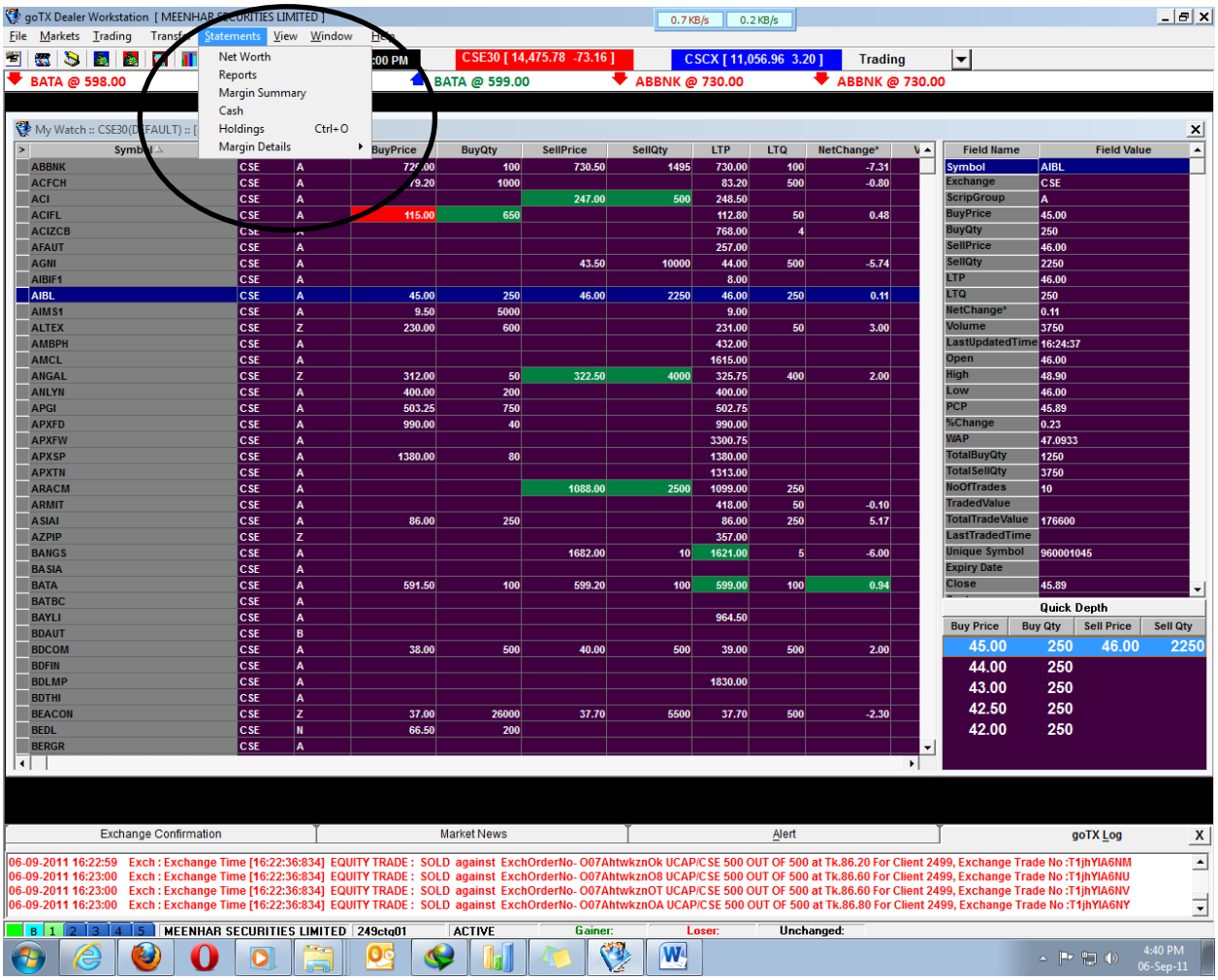
❖ To Show the Holdings of an Investor

- Press “ctrl + o” or go to Statements > Holdings > insert the investor id > refresh.

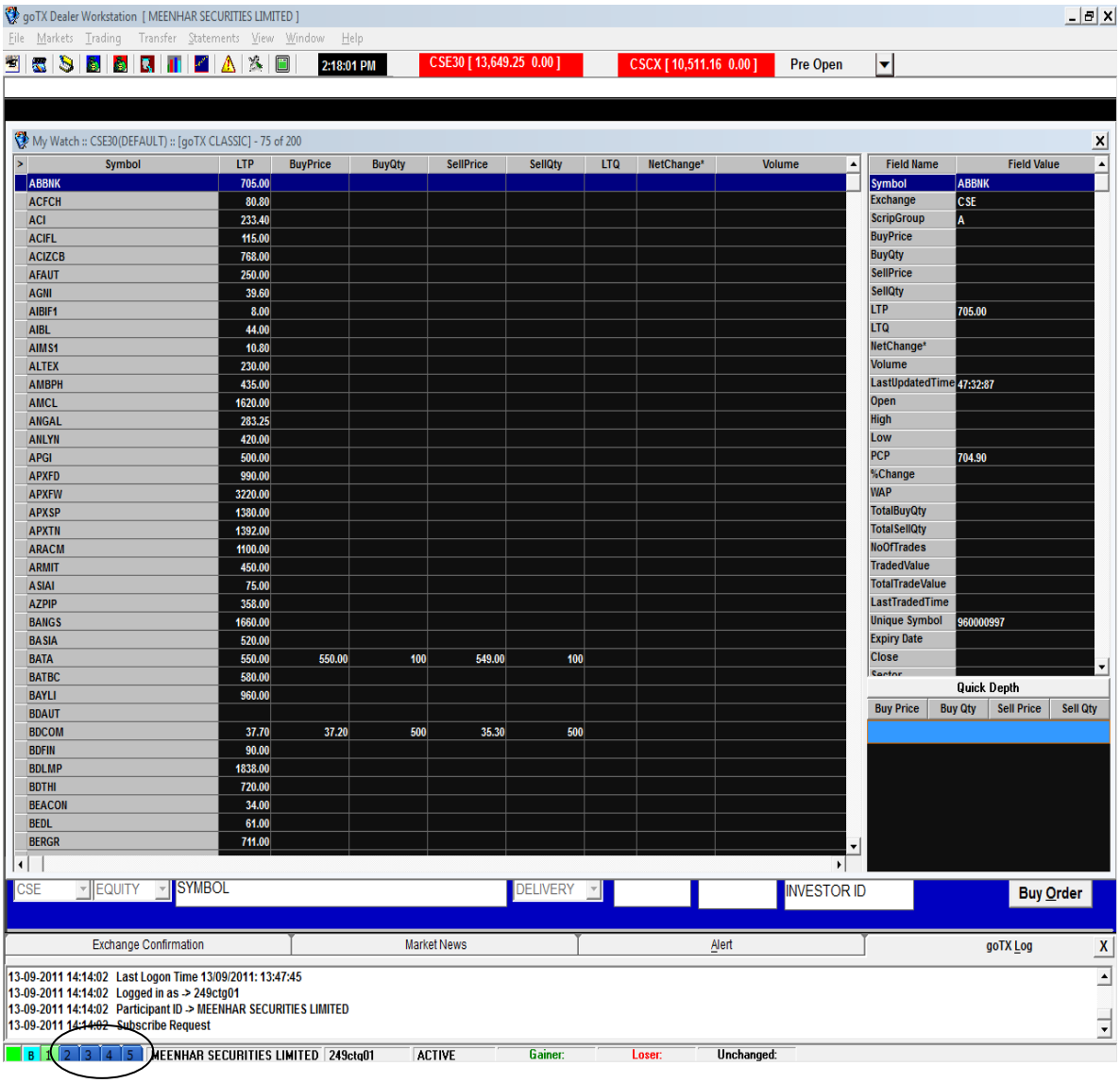


❖ To Show Reports, Net Worth, Margin Summary, Cash Statement

- Go to Statements > Select Net Worth or Reports or Margin Summary or Cash as required

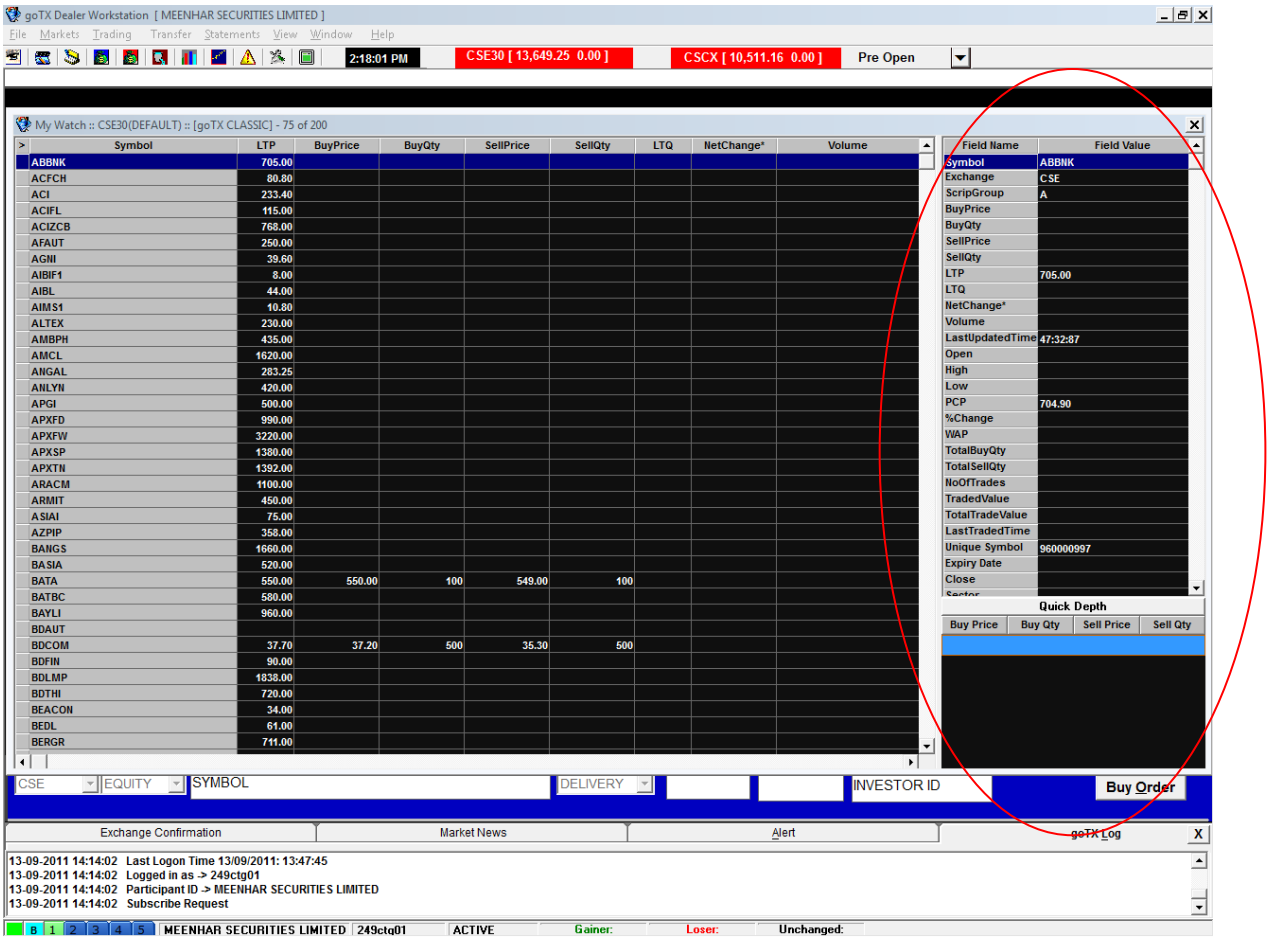


❖ **Five workspaces. [CTRL+H/ J/K/L/;]**



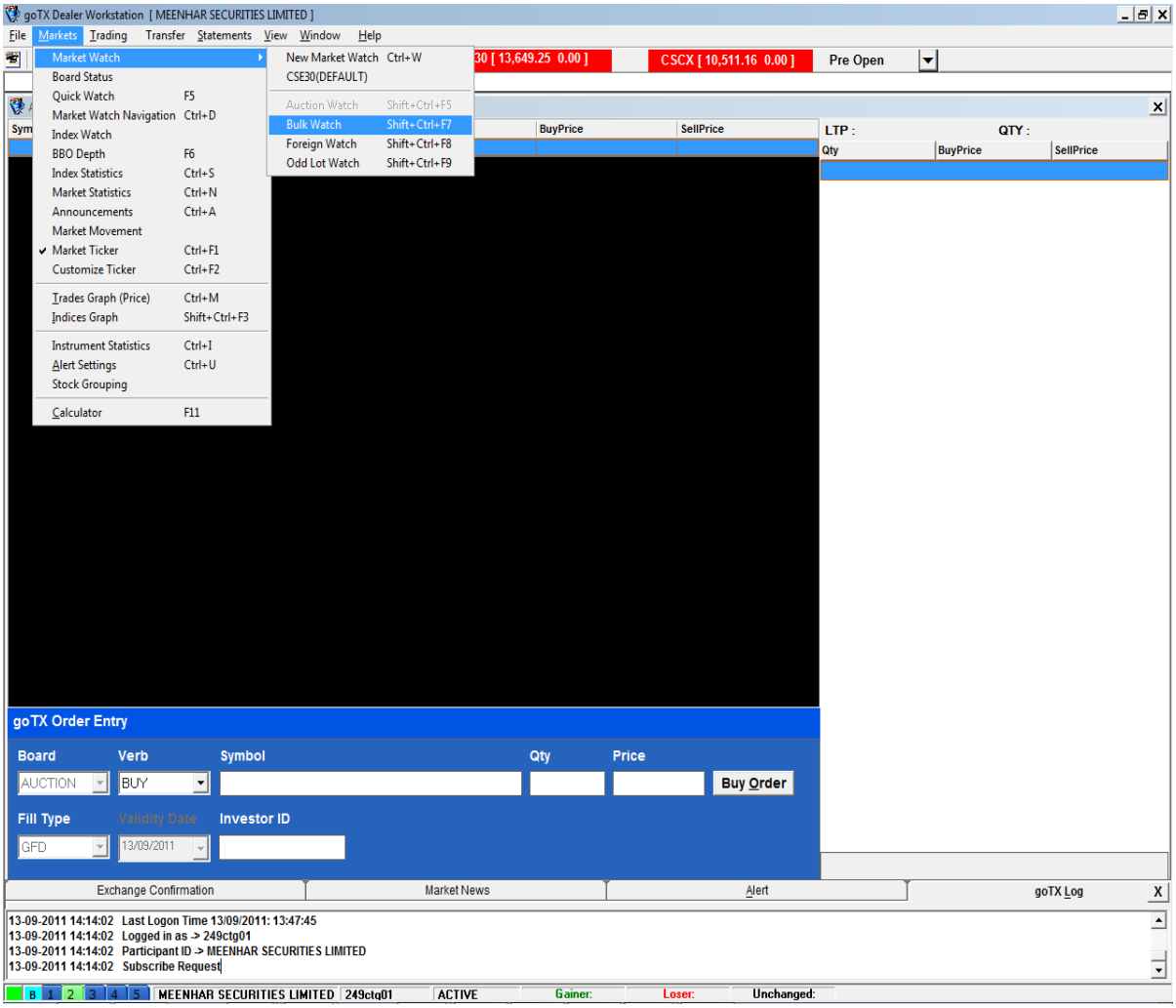
❖ User Friendly & Customizable Market Watch/BBO

- Columns add, remove by drag & drop, resize & move easily.
- Scrip details in Right pane.

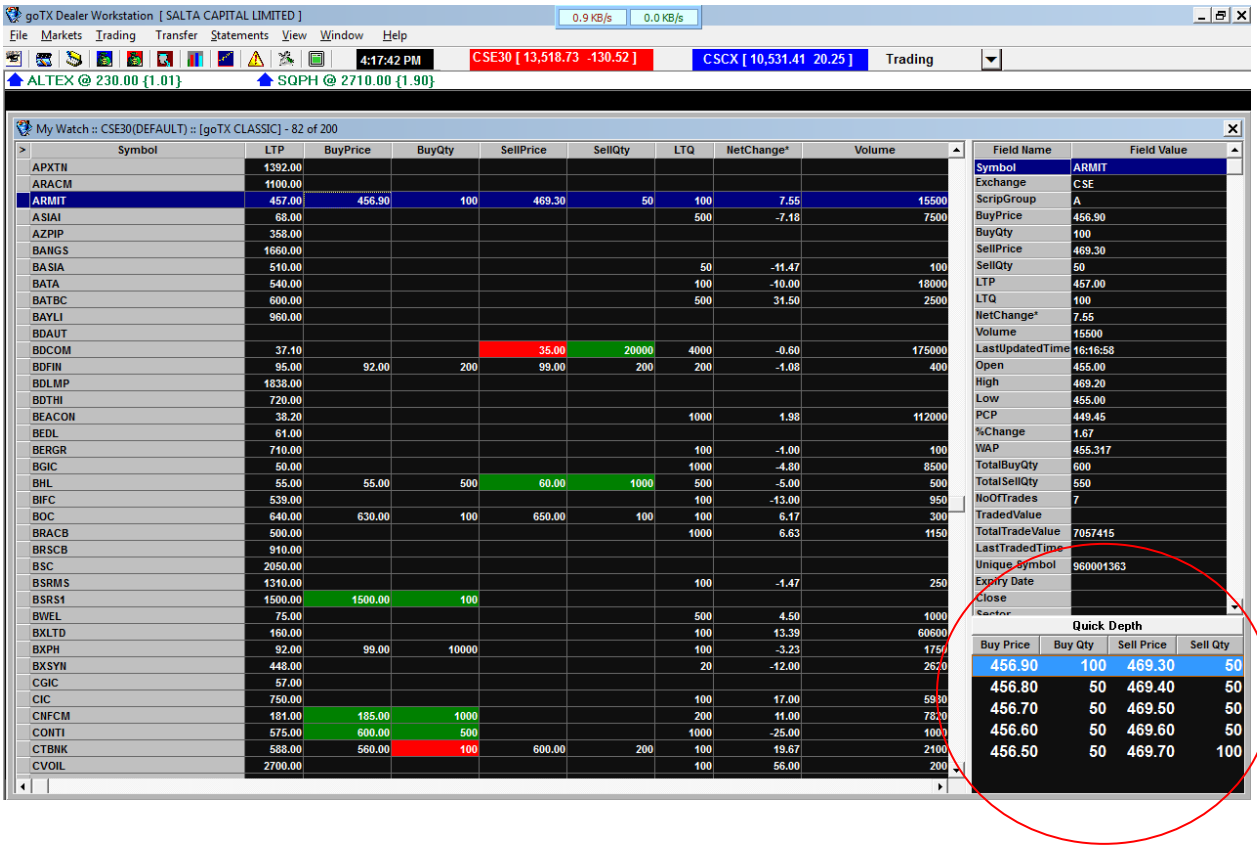


- Theme (Foreground, Background Color) customization by clicking right mouse button => theme => edit.
- Self-define calculative fields.

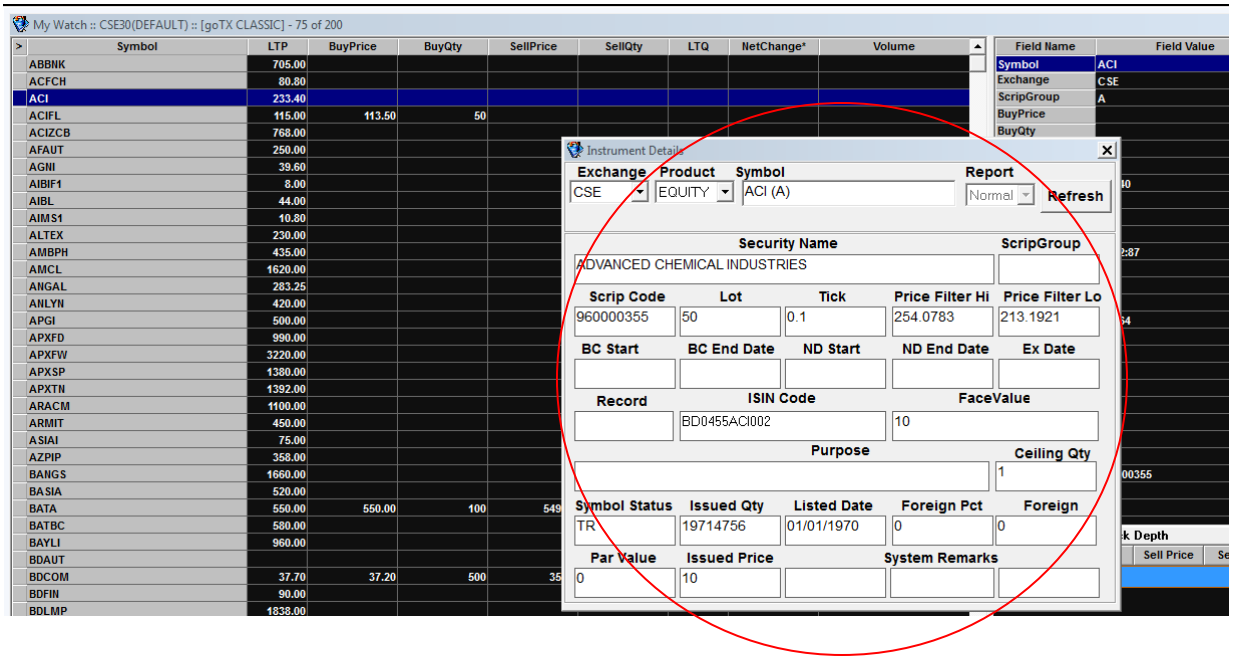
- **Separate Market watch for different Markets like**
  - Auction
  - Foreign
  - Bulk
  - Odd lot



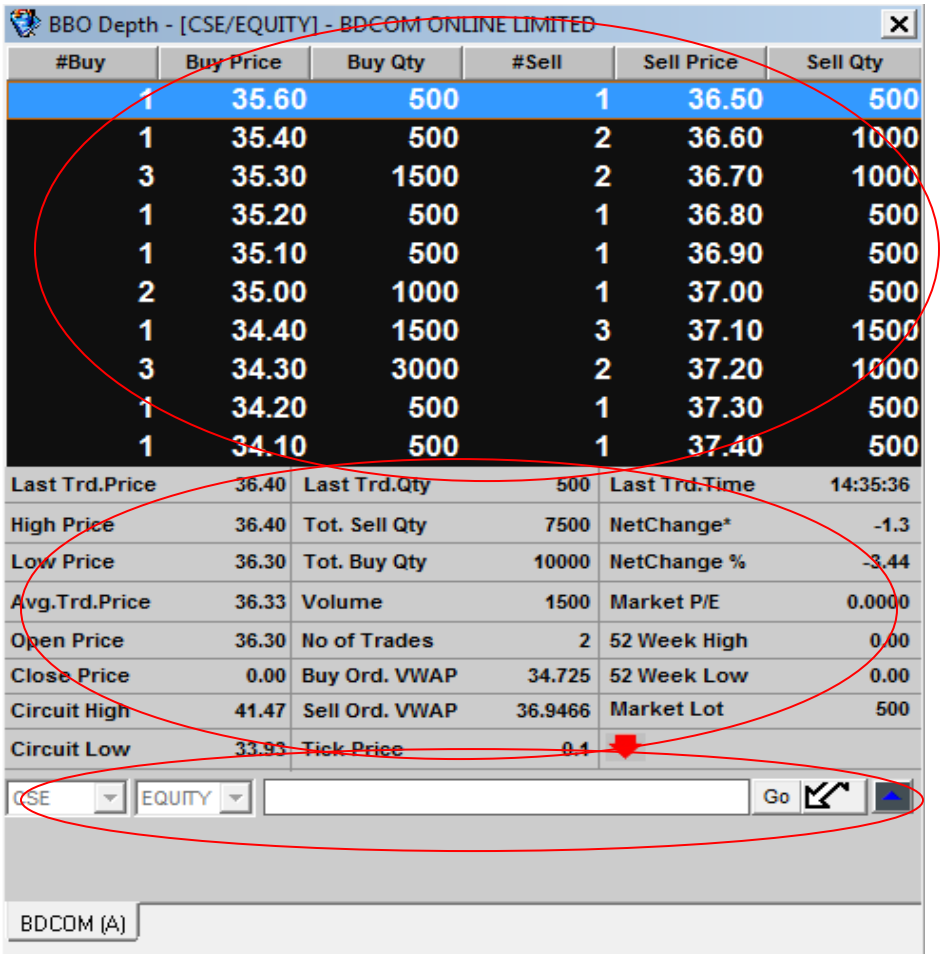
- **Quick BBO depth up to 5 levels in Market Watch/BBO**



- **Scrip / Instrument information by selecting and pressing CTRL+I.**



❖ **BBO Depth/ Market Depth [F6/Double Click on a scrip/instrument]**



- Up to five Market depths.
- Up to 10 Level depths for a scrip/instrument.
- Search Option in Market depths.
- Scrip/Instrument statistics like PE, Circuit Breaker, Buy /Sell VWAP etc.
- Order entry from BBO depth & Market Watch.
- Three types of order entry
  - F2 & F3 for buy and sell.

  - "+ "and "– "for buy and sell. (Quick entry)

  - Double clicking scrip from BBO depth.

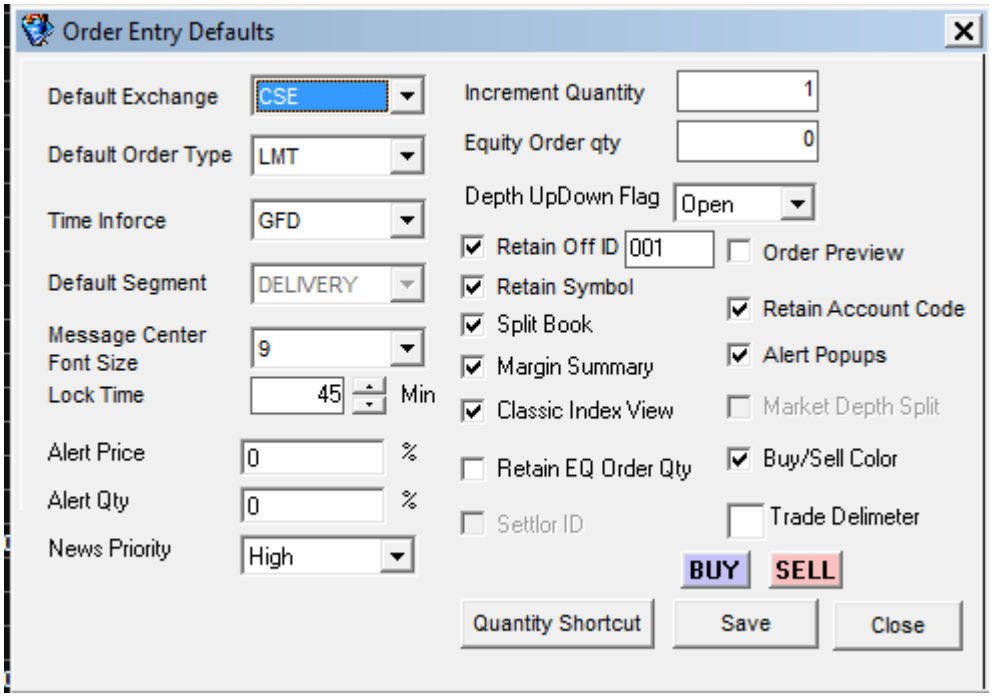
- Grabbing opposite order with price & quantity from BBO depth.
- Grabbing total order quantity from depth.
- Shortcut keys for normal order entry window ie ALT+O for order submission.

❖ Message Center

- Buy & Sell order confirmation.
- Trade confirmation.
- Exchange News.
- Broker/ GOTX news for specific trader/investor or all trader/investor.

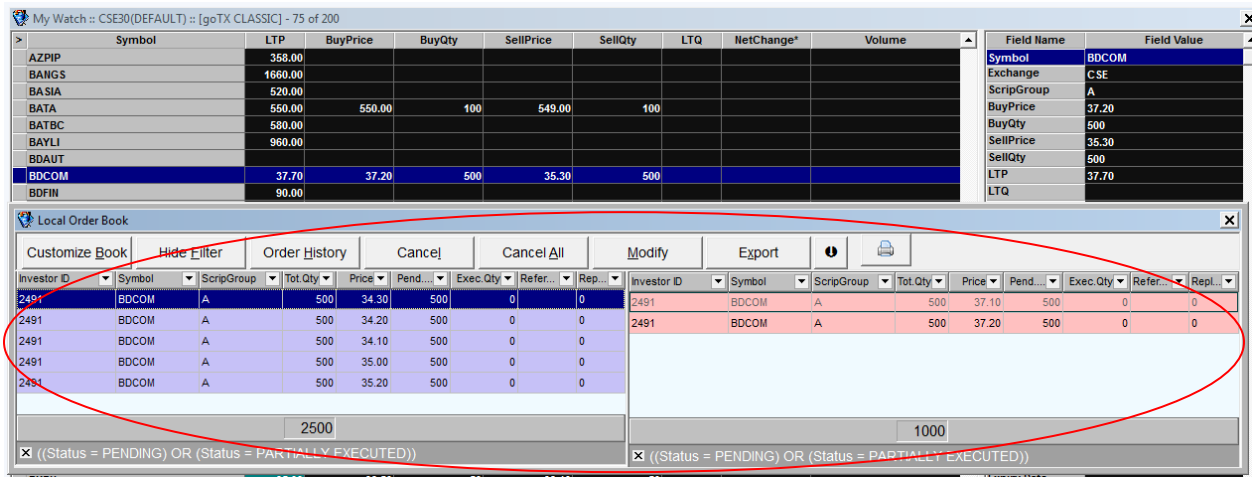
❖ Order Entry Settings [CTRL+Y]

- Default quantity settings.
- Splitting order & trade book.



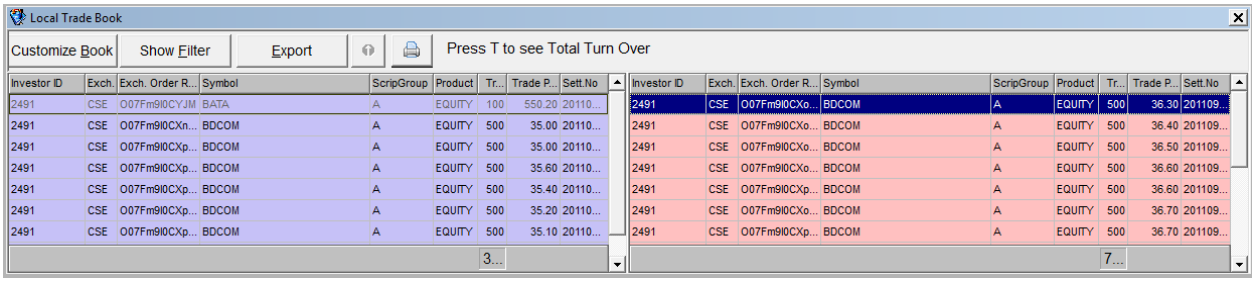
❖ Pending Orders / Order book [CTRL+B]

- Specific scrip pending order.
- All pending order.
- Order Modification.
- Different filter option for sorting.



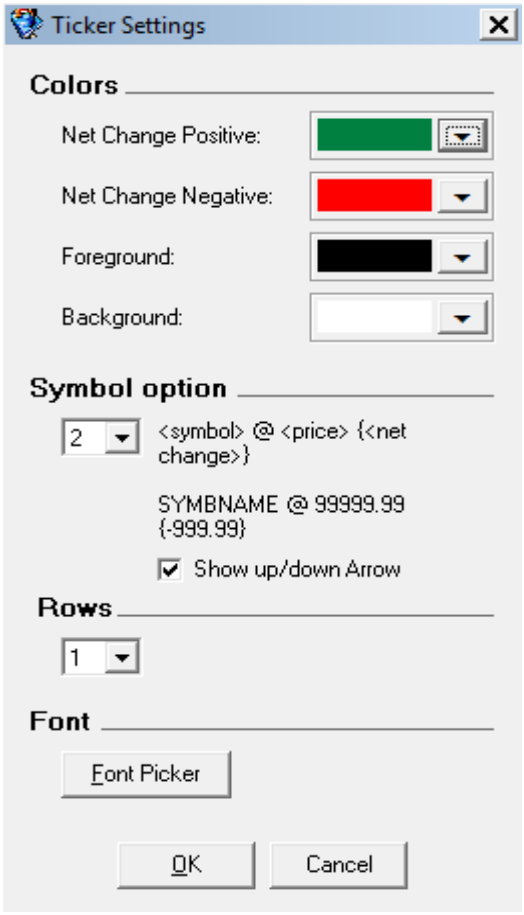
❖ Order Execution/Local Trade Book [CTRL+E]

- All trade execution.
- Specific scrip/instrument execution.
- Different filter option for sorting.
- Terminal Turnover.



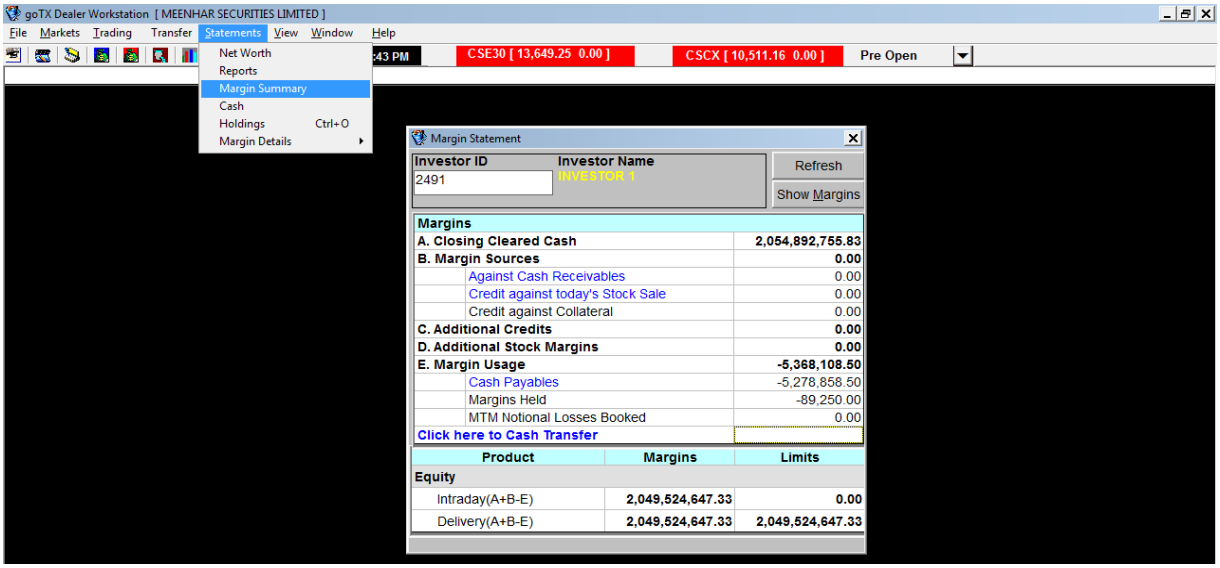
❖ **Ticker Customization**

- Different types of ticker layout.
- Ticker Font & Color Change.
- Up to 5 Row Tickers.

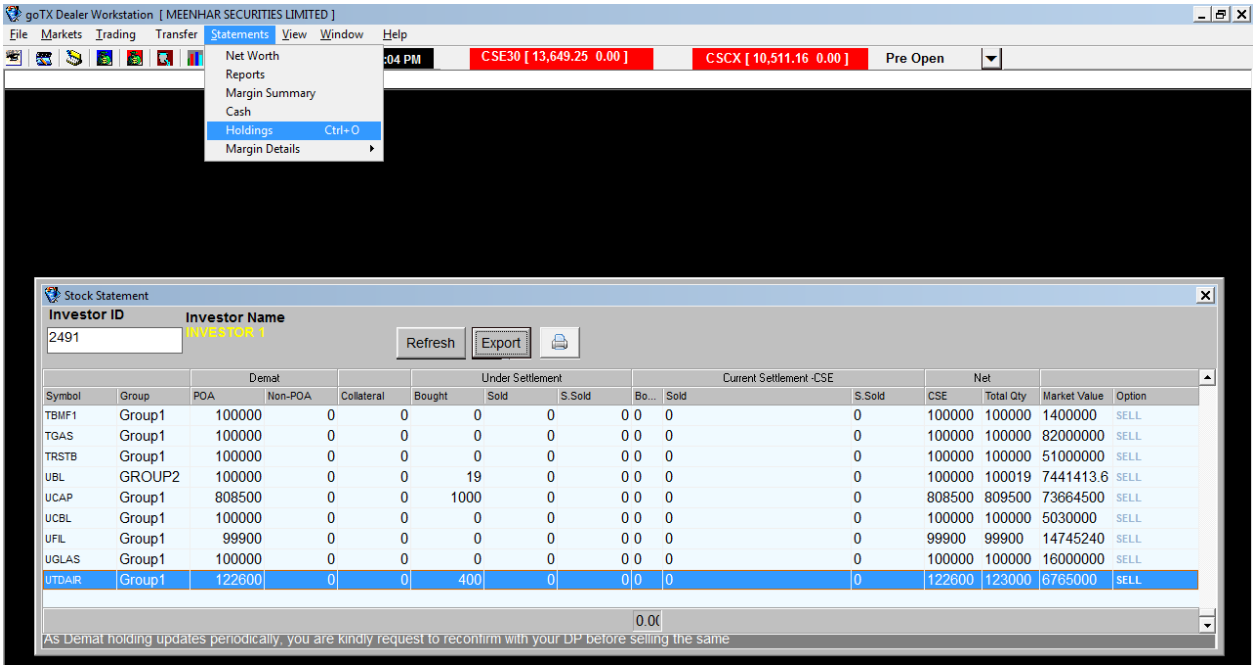


❖ Statements

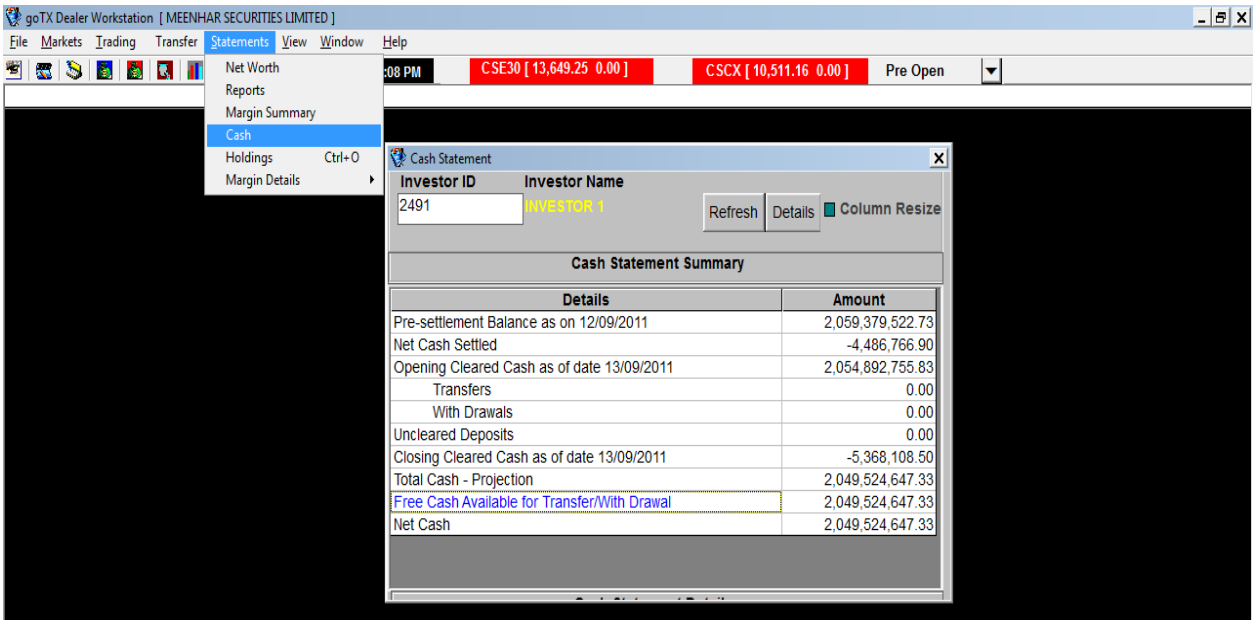
○ Investor Margin/Limit Statement.



○ Investor Stock Holdings. [CTRL+O]

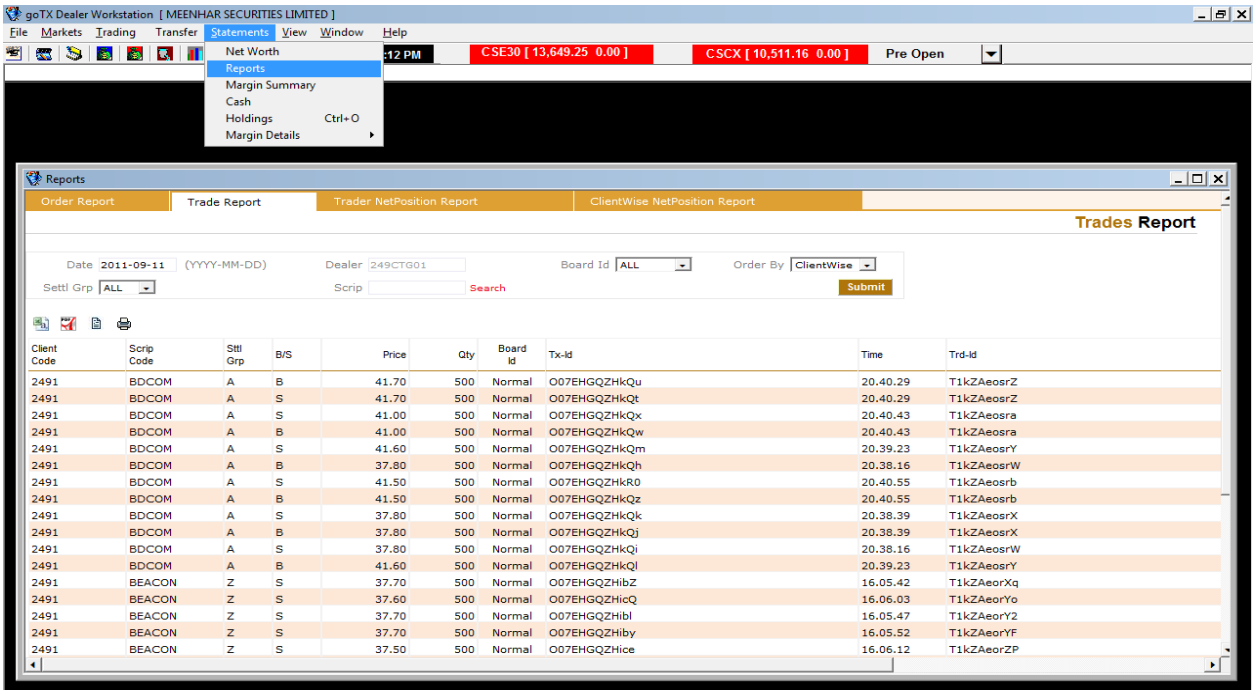


- **Investor Cash balance.**

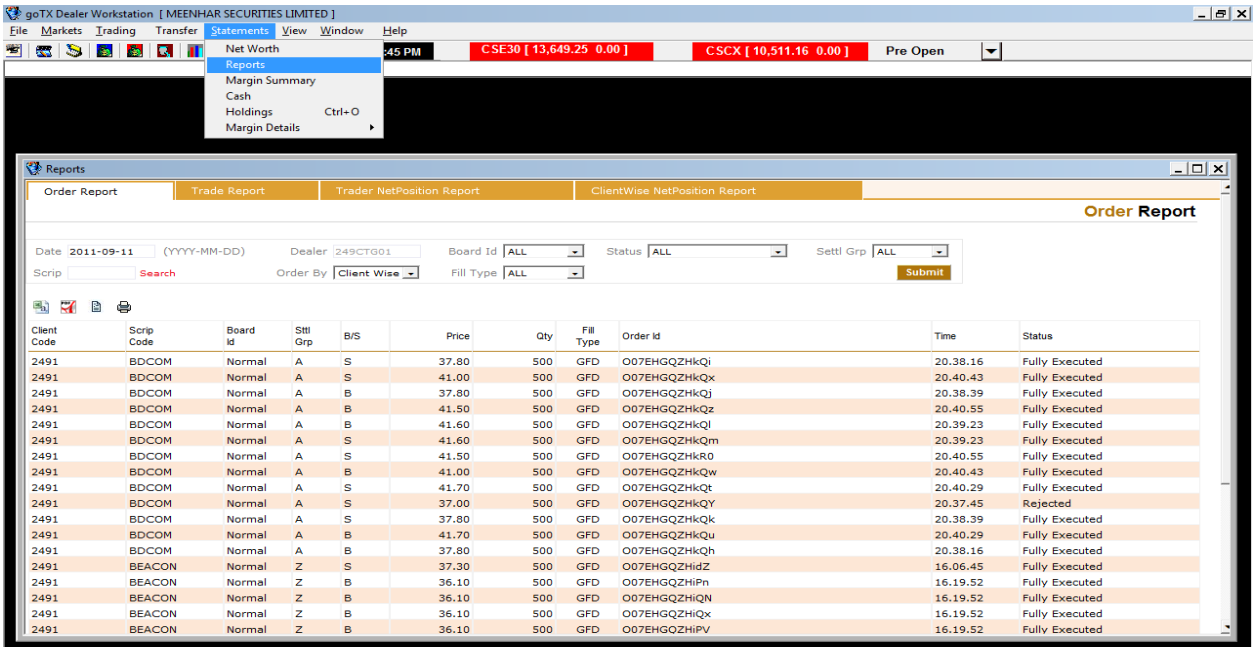


❖ Reports

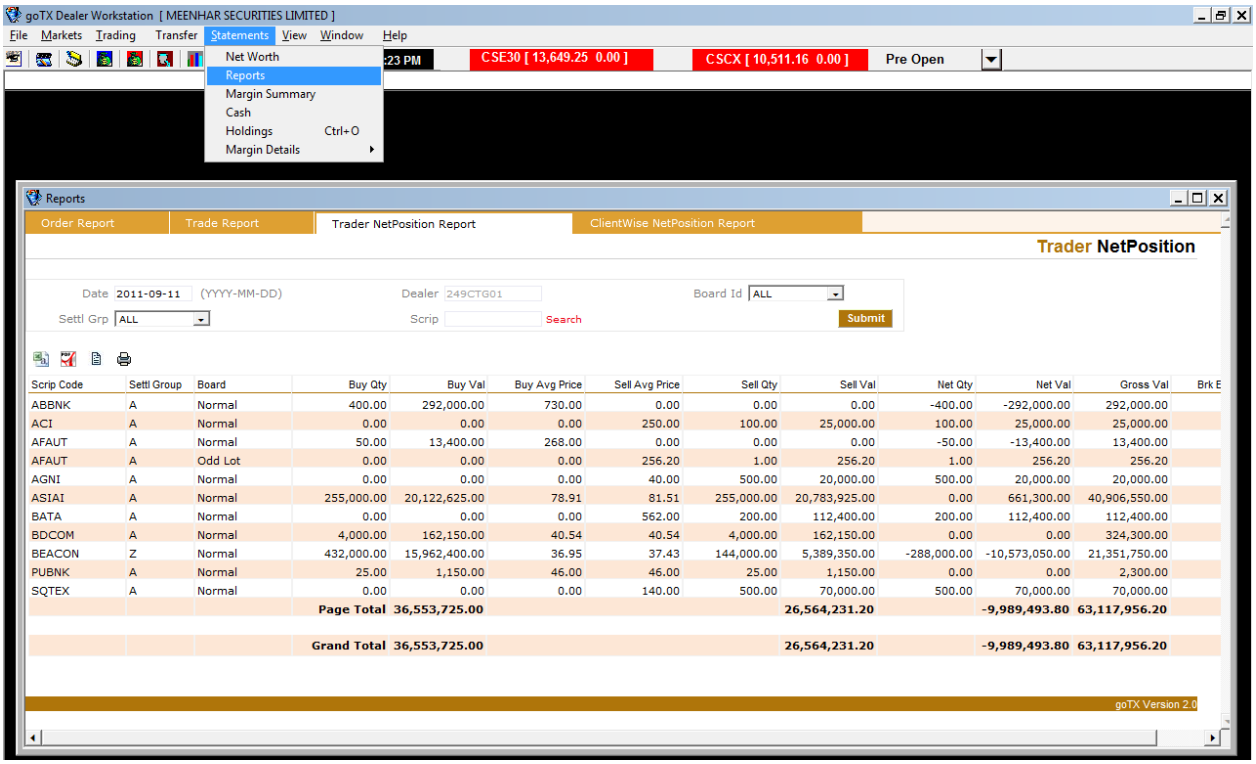
- **Trade Report.**



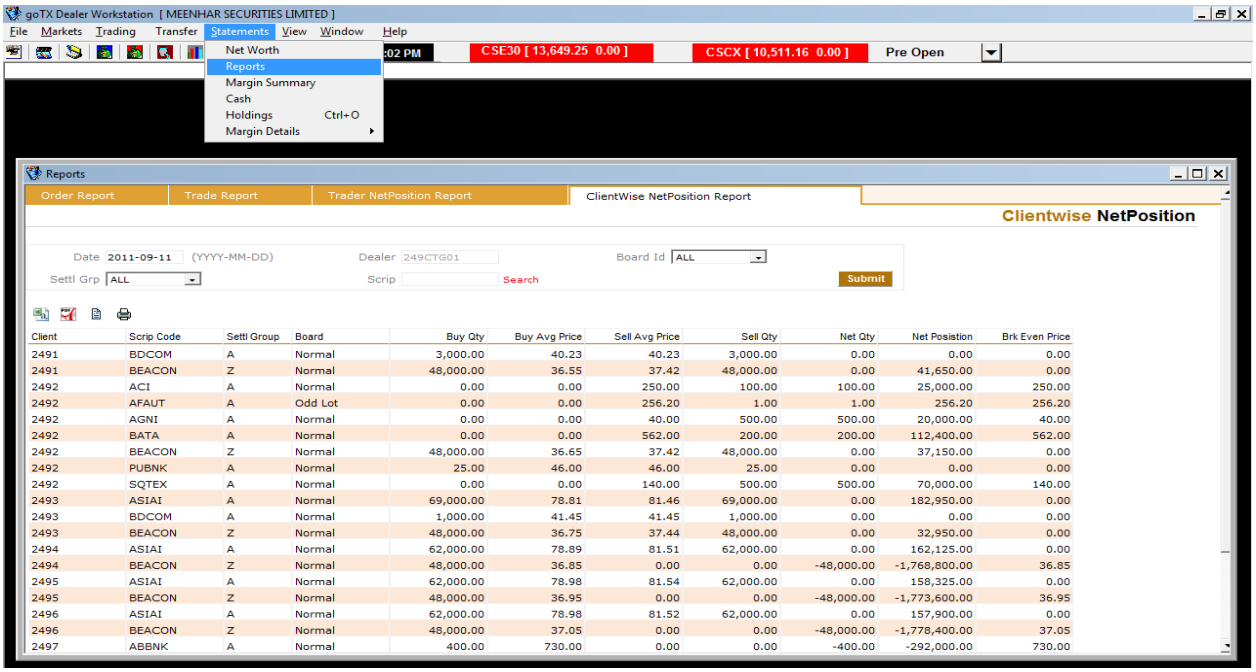
- **Order Report.**



- **Trader Net Position**



- Client wise Net position.



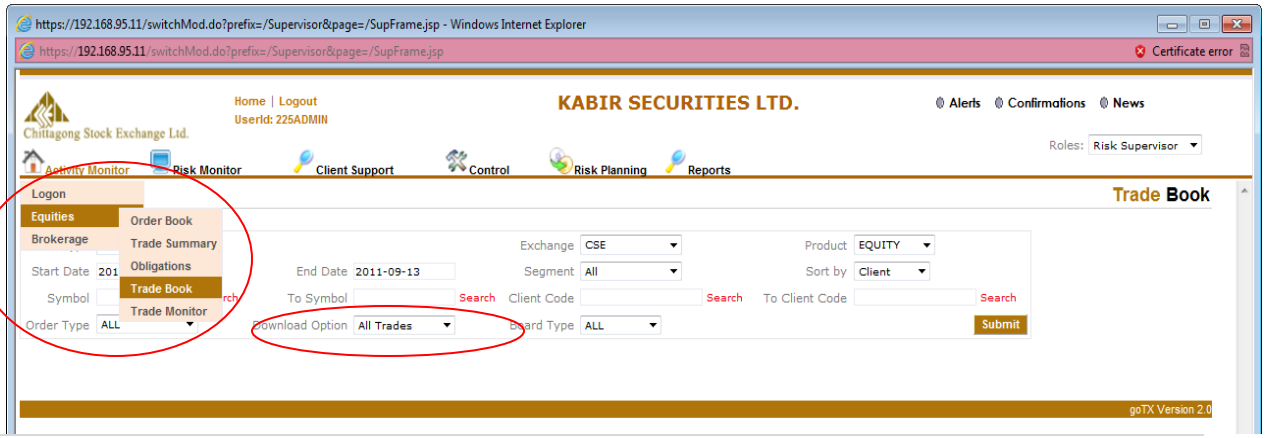
Client	Scrip Code	Settl Group	Board	Buy Qty	Buy Avg Price	Sell Avg Price	Sell Qty	Net Qty	Net Posistion	Brk Even Price
2491	BDCOM	A	Normal	3,000.00	40.23	40.23	3,000.00	0.00	0.00	0.00
2491	BEACON	Z	Normal	48,000.00	36.55	37.42	48,000.00	0.00	41,650.00	0.00
2492	ACI	A	Normal	0.00	0.00	250.00	100.00	100.00	25,000.00	250.00
2492	AFAUT	A	Odd Lot	0.00	0.00	256.20	1.00	1.00	256.20	256.20
2492	AGNI	A	Normal	0.00	0.00	40.00	500.00	500.00	20,000.00	40.00
2492	BATA	A	Normal	0.00	0.00	562.00	200.00	200.00	112,400.00	562.00
2492	BEACON	Z	Normal	48,000.00	36.65	37.42	48,000.00	0.00	37,150.00	0.00
2492	PUBNK	A	Normal	25.00	46.00	46.00	25.00	0.00	0.00	0.00
2492	SQTEX	A	Normal	0.00	0.00	140.00	500.00	500.00	70,000.00	140.00
2493	ASIAI	A	Normal	69,000.00	78.81	81.46	69,000.00	0.00	182,950.00	0.00
2493	BDCOM	A	Normal	1,000.00	41.45	41.45	1,000.00	0.00	0.00	0.00
2493	BEACON	Z	Normal	48,000.00	36.75	37.44	48,000.00	0.00	32,950.00	0.00
2494	ASIAI	A	Normal	62,000.00	78.89	81.51	62,000.00	0.00	162,125.00	0.00
2494	BEACON	Z	Normal	48,000.00	36.85	0.00	0.00	-48,000.00	-1,768,800.00	36.85
2495	ASIAI	A	Normal	62,000.00	78.98	81.54	62,000.00	0.00	158,325.00	0.00
2495	BEACON	Z	Normal	48,000.00	36.95	0.00	0.00	-48,000.00	-1,773,600.00	36.95
2496	ASIAI	A	Normal	62,000.00	78.98	81.52	62,000.00	0.00	157,900.00	0.00
2496	BEACON	Z	Normal	48,000.00	37.05	0.00	0.00	-48,000.00	-1,778,400.00	37.05
2497	ABBNK	A	Normal	400.00	730.00	0.00	0.00	-400.00	-292,000.00	730.00

❖ Trader Limit [CTRL+T]

- Trader limits increment from Risk Supervisor account.

  Path: Risk Planning => Dealer Risk =>

❖ BT File generation

- BT file generation from Risk Supervisor account.

  Path: Activity Monitor=> Equities => Trade Book => All Trades => Submit