

D'COINS

DWAC Online Trading System

USER MANUAL

Tampilan Halaman Utama D'COINS

Bagian – bagian utama dari D'COINS :



Gambar 1. Tampilan D'COINS

- 1. Menubar**
Menubar menampilkan seluruh menu window yang dimiliki oleh D'COINS.
- 2. Shortcuts**
Daftar akses cepat ke menu-menu tertentu dalam D'COINS.

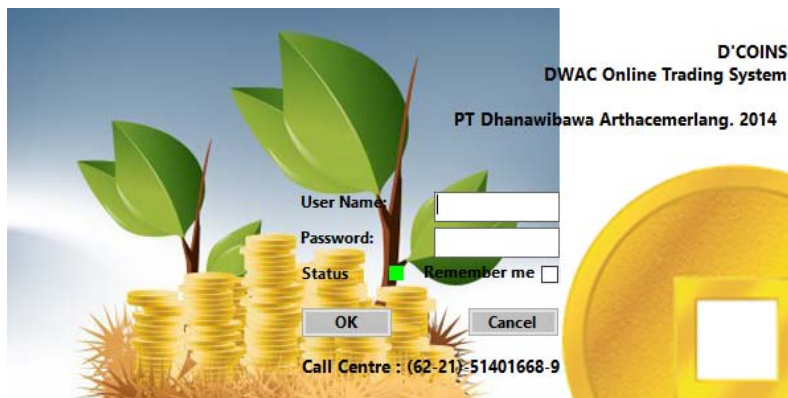
Daftar dan Fungsi Menu D'COINS

A. LOG ON

Digunakan untuk melakukan koneksi ke server D'COINS.

Caranya :

- * Masukkan UserName dan Password di tempat yang tersedia.
(Pastikan bahwa warna Status sudah Hijau)
- * Remember me dicek untuk menyimpan UserName sehingga tidak perlu diketik ulang saat menjalankan D'COINS selanjutnya.
- * Klik OK untuk melakukan proses Log On atau Cancel untuk batal.



Gambar 2. Logon Window

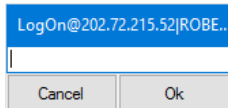
B. SESSION

1. Trade Login

Digunakan untuk memasukkan PIN, sehingga menu-menu untuk Trading (Order) dan menu-menu Personal (Change Password, Change PIN, Portfolio) menjadi aktif (bisa diklik).

Caranya :

- * Klik menu Session, lalu pilih Trade Login.
- * Akan tampil Trade Login window seperti gambar 3.
- * Klik Ok untuk memasukkan PIN atau Cancel untuk batal.



Gambar 3. Trade Login Window

2. Trade Logout

Digunakan untuk menonaktifkan menu-menu untuk Trading (Order) dan menu-menu Personal (Change Password, Change PIN, Portfolio).

Menu ini akan aktif (bisa diklik) jika sudah sukses melakukan proses Trade Login.

Caranya :

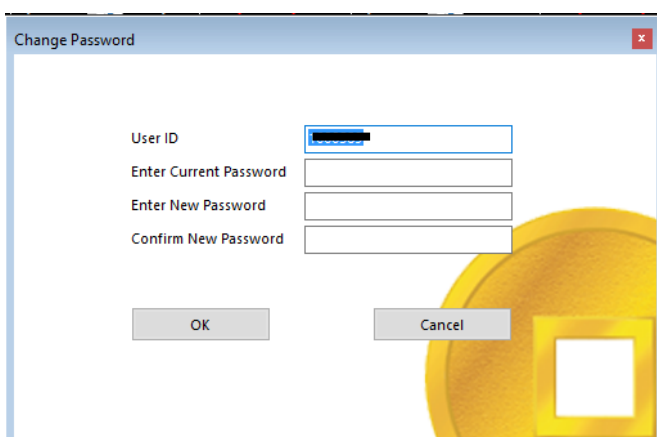
- * Klik menu Session, lalu pilih Trade Logout.

3. Change Password

Digunakan untuk mengganti password. Dianjurkan untuk dilakukan pada saat pertama kali logon, dan periodik setelahnya.

Caranya :

- * Klik menu Session, lalu pilih Change Password, kemudian akan tampil change password window (Gambar 4).
- * Masukkan password lama dan password baru di tempat yang tersedia.
- * Klik OK untuk melakukan proses perubahan password, atau Cancel untuk batal.



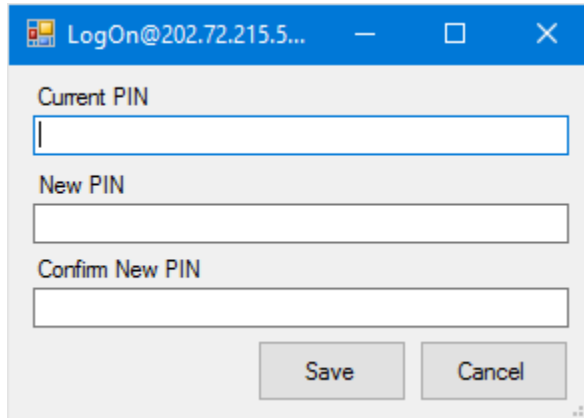
Gambar 4. Change Password Window

4. Change PIN

Digunakan untuk mengganti Personal Identification Number (PIN). Dianjurkan untuk dilakukan pada saat pertama kali logon, dan periodik setelahnya.

Caranya :

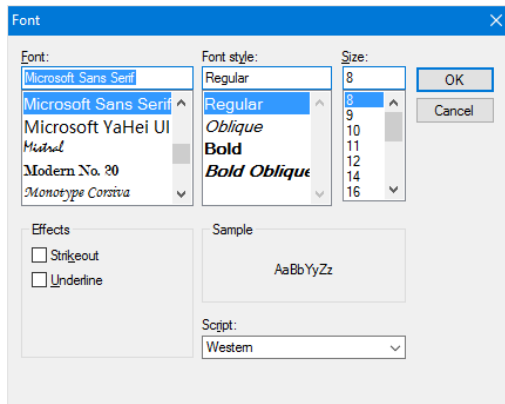
- * Klik menu Session, lalu pilih Change PIN, kemudian akan tampil change PIN window (Gambar 5).
- * Masukkan PIN lama dan PIN baru di tempat yang tersedia.
- * Klik OK untuk melakukan proses perubahan PIN, atau Cancel untuk batal.



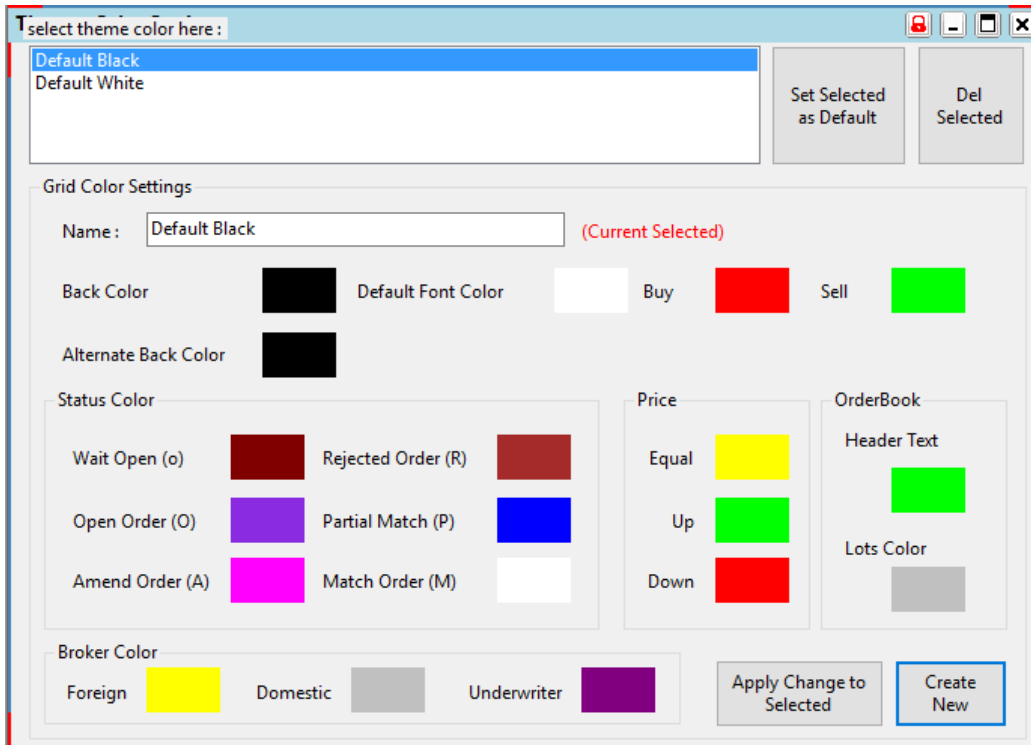
Gambar 5. Change PIN Window

5. Setting

Digunakan untuk mengganti atau menyesuaikan font dan warna tampilan D'COINS sesuai dengan keinginan pengguna.



Gambar 6. Setting Font Window



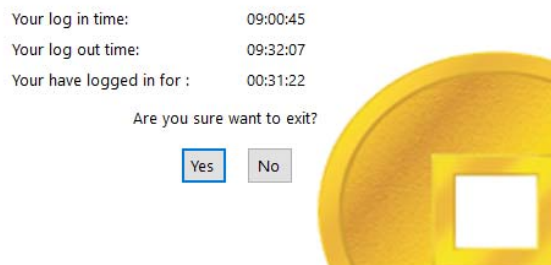
Gambar 7. Setting Theme Window

6. Exit

Digunakan untuk memutuskan koneksi dari server dan menutup aplikasi D'COINS.

Caranya :

- * Klik menu Session, lalu pilih Exit.
- * Akan tampil window konfirmasi (Gambar 8).
- * Klik Yes untuk melakukan proses Exit atau No untuk batal.



Gambar 8. Konfirmasi Exit Window

C. MARKET ACTIVITIES

1. Running Trade

Menampilkan data transaksi terakhir yang terjadi di Bursa Efek Indonesia.

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Running Trade, kemudian akan tampil running trade window (Gambar 9)

Keterangan kolom :

- a. Time : Waktu terjadinya transaksi
- b. Code : Kode saham
- c. Price : Harga saham
- d. Chg : Perubahan harga saham
- e. Vol : Volume transaksi
- f. BT : Tipe broker pembeli (D : lokal, F : asing)
- g. B : Kode broker pembeli
- h. S : Kode broker penjual
- i. ST : Tipe broker penjual (D : lokal, F : asing)

| Time | Code | Price | Chg | Vol | BT | B | S | S... |
|----------|--------|--------|-------|------|----|-----|-----|------|
| 15:01:50 | BBTN | 2,010 | 25 | 1679 | D | YP+ | OD | D |
| 15:01:50 | BBTN | 2,010 | 25 | 73 | D | YP+ | DB | F |
| 15:01:50 | BBTN | 2,010 | 25 | 100 | D | YP+ | DB | F |
| 15:01:50 | BBTN | 2,010 | 25 | 20 | D | YP+ | ZP | D |
| 15:01:50 | BBTN | 2,010 | 25 | 100 | D | YP+ | YP | D |
| 15:01:50 | BBTN | 2,010 | 25 | 7 | D | YP+ | CS | F |
| 15:01:50 | BBTN | 2,010 | 25 | 1 | D | YP+ | YP | D |
| 15:01:50 | BBTN | 2,010 | 25 | 5 | D | YP+ | CG | F |
| 15:01:50 | BBTN | 2,010 | 25 | 300 | D | YP+ | OD | D |
| 15:01:50 | BBTN | 2,010 | 25 | 215 | D | YP+ | CC | D |
| 15:01:50 | BISI | 1,750 | 10 | 122 | F | ZP | LS- | D |
| 15:01:50 | BISI | 1,750 | 10 | 5 | D | PD | LS- | D |
| 15:01:50 | GGRM | 68,075 | -1... | 2 | F | FG | KZ- | F |
| 15:01:50 | GGRM | 68,075 | -1... | 1 | D | YP | KZ- | F |
| 15:01:50 | GGRM | 68,075 | -1... | 2 | F | AK | KZ- | F |
| 15:01:50 | GGRM | 68,075 | -1... | 2 | F | DX | KZ- | F |
| 15:01:50 | BBCANG | 14,489 | -73 | 70 | F | MS+ | MS | D |
| 15:01:50 | TLKM | 4,350 | 10 | 20 | F | ZP+ | YU | D |
| 15:01:51 | AISA | 1,935 | -50 | 25 | D | YP | PD- | D |
| 15:01:51 | BBTN | 2,010 | 25 | 7 | F | ML+ | CC | D |
| 15:01:51 | IPOL | 124 | 1 | 3 | D | LG+ | PD | D |
| 15:01:51 | MLPL | 428 | 34 | 200 | D | YP | AT- | D |
| 15:01:51 | TIRI | 142 | 9 | 2 | D | KK+ | ZP | D |
| 15:01:51 | ACES | 1,010 | 30 | 10 | F | KZ | AK- | F |
| 15:01:51 | BISI | 1,745 | 5 | 1 | D | BD | AK- | F |
| 15:01:51 | EXCL | 3,690 | 0 | 3 | F | ML | ZP- | D |
| 15:01:51 | TLKM | 4,350 | 10 | 69 | F | AK+ | YU | D |
| 15:01:52 | BIPP-W | 22 | 7 | 50 | D | YU | YP- | D |
| 15:01:52 | CTRP | 620 | 0 | 67 | D | CP | YP- | D |
| 15:01:52 | BEST | 360 | 38 | 8 | D | PD+ | FZ | D |
| 15:01:52 | EXCL | 3,700 | 10 | 1 | F | AK+ | DX | F |
| 15:01:52 | KUA | 302 | 6 | 2 | D | PD+ | IF | D |
| 15:01:53 | PTBA | 9,975 | 75 | 8 | F | BK | ZP- | D |
| 15:01:53 | LPKR | 1,135 | -15 | 49 | D | CP | ZP- | D |
| 15:01:53 | ICBP | 8,875 | -125 | 20 | D | PD | CG- | F |
| 15:01:53 | ELSA | 515 | 5 | 229 | D | TP | OD- | D |
| 15:01:49 | LPKR | 1,135 | -15 | 120 | D | CP | MS- | F |
| 15:01:49 | BBRI | 11,325 | -275 | 15 | F | CS | MS- | F |
| 15:01:49 | KLBF | 1,695 | -15 | 72 | F | AK | MS- | F |
| 15:01:49 | UNVR | 47,050 | 450 | 4 | D | CG | MS- | F |
| 15:01:49 | PANR | 625 | 5 | 10 | D | SA | YP- | D |
| 15:01:49 | AGRO | 406 | -2 | 5 | D | GR+ | SQ | D |
| 15:01:49 | BBNI | 5,350 | -25 | 25 | D | CC | MS- | F |
| 15:01:49 | LPPF | 20,650 | -850 | 1 | F | AK | AK- | F |
| 15:01:49 | ELSA | 520 | 10 | 1 | F | AK+ | CP | D |
| 15:01:50 | ACES | 1,010 | 30 | 1000 | F | KZ | YP- | D |

Gambar 9. Running Trade

2. Order Book

Menampilkan data penawaran jual / beli terhadap suatu saham yang terjadi di Bursa Efek Indonesia.

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Order Book, kemudian akan tampil order book window (Gambar 10)
- * Ketik atau pilih kode saham pada kolom drop down yang tersedia.

Keterangan kolom :

- a. Lot : Antrian volume order beli.
- b. Bid : Antrian harga order beli.
- c. Offer : Antrian harga order jual.
- d. Lot : Antrian volume order jual.

| Lot | Bid | Offer | Lot |
|-------|-------|--------|--------|
| 352 | 9,975 | 10,000 | 534 |
| 228 | 9,950 | 10,025 | 665 |
| 129 | 9,925 | 10,050 | 988 |
| 502 | 9,900 | 10,075 | 673 |
| 499 | 9,875 | 10,100 | 1,477 |
| 260 | 9,850 | 10,125 | 426 |
| 177 | 9,825 | 10,150 | 709 |
| 334 | 9,800 | 10,175 | 148 |
| 79 | 9,775 | 10,200 | 1,553 |
| 11 | 9,750 | 10,225 | 331 |
| 3 | 9,725 | 10,250 | 1,967 |
| 2,888 | | | 11,858 |

Gambar 10. Order Book

3. Trade By Stock

Menampilkan data transaksi terakhir saham tertentu yang terjadi di Bursa Efek Indonesia.

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Trade By Stock, kemudian akan tampil Trade By Stock window (Gambar 11)
- * Ketik atau pilih kode saham pada kolom drop down yang tersedia

| Buyer | Freq | Volume | AVG |
|-------|-------|------------|-----|
| YP | 3,084 | 93,684,100 | 517 |
| DR | 616 | 44,751,400 | 525 |
| PD | 1,668 | 43,365,400 | 514 |
| KI | 577 | 41,932,800 | 523 |
| YU | 312 | 27,213,200 | 519 |
| CC | 843 | 25,510,900 | 519 |
| ... | --- | ----- | --- |

| Seller | Freq | Volume | AVG |
|--------|-------|------------|-----|
| YP | 2,868 | 97,225,300 | 516 |
| KI | 1,435 | 52,637,700 | 511 |
| YU | 438 | 31,967,000 | 529 |
| PD | 1,288 | 30,535,300 | 518 |
| CC | 658 | 24,753,000 | 522 |
| NI | 559 | 24,398,500 | 525 |
| ... | --- | ----- | --- |

| Time | Price | Volume | BT | B | S |
|----------|-------|--------|----|----|----|
| 09:54:42 | 550 | 5,000 | D | AG | YP |
| 09:54:41 | 550 | 16,500 | D | PD | LG |
| 09:54:41 | 550 | 25,000 | D | PD | PD |
| 09:54:41 | 550 | 3,000 | D | PD | PD |
| 09:54:41 | 550 | 5,000 | D | PD | YP |
| 09:54:41 | 550 | 100 | D | PD | AZ |
| 09:54:41 | 550 | 100 | D | PD | AT |
| 09:54:41 | 550 | 2,000 | D | PD | OD |
| 09:54:41 | 550 | 50,000 | D | PD | CP |
| 09:54:41 | 550 | 10,000 | D | PD | NI |
| 09:54:41 | 550 | 60,000 | D | PD | DH |
| 09:54:41 | 550 | 10,200 | D | PD | BS |
| 09:54:41 | 550 | 10,000 | D | EP | BS |
| 09:54:41 | 550 | 50,000 | D | YP | BS |
| 09:54:41 | 550 | 29,800 | D | AG | BS |
| 09:54:41 | 550 | 50,000 | D | AG | AD |

Gambar 11. Trade By Stock

4. Stock Summary

Menampilkan informasi seluruh saham secara *update* sesuai dengan kejadian terakhir di Bursa Efek Indonesia dengan tipe perdagangan RG (reguler). Selain itu dapat dilakukan pengurutan berdasarkan :

- Perubahan harga terbesar (**Top Gainer**)
- Perubahan harga terkecil (**Top Losser**)
- Saham yang paling banyak ditransaksikan dalam volume (**Top Volume**)
- Saham yang paling tinggi nilai (value) transaksinya (**Top Value**)
- Saham yang paling sering ditransaksikan (**Top Frequency**)

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Stocks Summary, kemudian akan tampil stocks summary window (Gambar 12)
- * Klik pada tombol [Top Gainer] / [Top Losser] / [Top Volume] / [Top Value] / [Top Freq] untuk pengurutan data sesuai dengan keinginan.

Keterangan kolom :

- Code : Kode saham
- Prev : Harga penutupan hari sebelumnya
- Bid Vol : Volume penawaran beli pada harga terbaik
- Bid Prc : Harga penawaran beli terbaik
- Ofr Prc : Harga penawaran jual terbaik
- Ofr Vol : Volume penawaran jual pada harga terbaik
- Open : Harga pembukaan
- Chg : Perubahan harga
- Chg % : Perubahan harga dalam persen
- Last : Harga terkini
- High : Harga tertinggi
- Low : Harga terendah
- Val : Total nilai transaksi
- Freq : Total frekuensi transaksi

| No | Stock | Prev | Bid Vol | Bid Prc | Off Prc | Off Vol | Open | Chg | Chg % | Last | High | Low | Vol | Val | Freq |
|----|--------|------|---------|---------|---------|---------|--------|-------|-------|--------|--------|--------|-------------|-----------------|-------|
| 1 | MKNT | 426 | | 368 | 486 | 142 | 426 | 92 | 23.35 | 486 | 486 | 426 | 200 | 91,200 | 2 |
| 2 | APII | 320 | | 368 | 358 | 140 | 320 | 68 | 22.67 | 368 | 368 | 320 | 200 | 68,800 | 2 |
| 3 | BSIM-W | 110 | 25 | 93 | 110 | 17 | 90 | 15 | 16.67 | 105 | 110 | 90 | 48,600 | 4,880,000 | 10 |
| 4 | VINS-W | 14 | 2,000 | 13 | 15 | 32 | 14 | 2 | 15.38 | 15 | 15 | 14 | 900 | 13,300 | 3 |
| 5 | BSWD | 0 | 2 | 1,740 | 2,190 | 2 | 2,200 | 280 | 14.58 | 2,200 | 2,200 | 2,200 | 100 | 220,000 | 1 |
| 6 | PPRO | 610 | 26,503 | 605 | 610 | 19,285 | 545 | 70 | 13.08 | 605 | 620 | 535 | 258,149,900 | 151,432,295,000 | 5,488 |
| 7 | KDSI | 282 | | 286 | 310 | 1 | 270 | 30 | 12 | 280 | 312 | 270 | 157,900 | 46,487,200 | 33 |
| 8 | FORU | 680 | | 655 | 670 | 121 | 690 | 65 | 10.74 | 670 | 690 | 670 | 400 | 272,000 | 3 |
| 9 | BWPT | 238 | 15,655 | 236 | 238 | 12,345 | 218 | 22 | 10.28 | 236 | 250 | 218 | 256,214,000 | 61,684,475,600 | 4,233 |
| 10 | SRAJ | 0 | 60 | 320 | 350 | 197 | 350 | 30 | 9.38 | 350 | 350 | 350 | 100 | 35,000 | 1 |
| 11 | TIRA | 196 | 1,222 | 198 | 200 | 212 | 198 | 15 | 8.2 | 198 | 198 | 190 | 17,900 | 3,448,500 | 9 |
| 12 | KICI | 0 | 380 | 222 | 268 | 30 | 266 | 20 | 8.13 | 266 | 266 | 266 | 100 | 26,600 | 1 |
| 13 | BBYB-W | 42 | 64 | 41 | 42 | 105 | 41 | 3 | 7.89 | 41 | 43 | 41 | 146,300 | 6,145,600 | 14 |
| 14 | ITMA | 0 | 2 | 14,400 | 15,550 | 1 | 15,600 | 1,100 | 7.59 | 15,600 | 15,600 | 15,600 | 100 | 1,560,000 | 1 |
| 15 | WOMF | 129 | 7,207 | 129 | 130 | 1,254 | 126 | 7 | 5.69 | 130 | 136 | 126 | 12,492,800 | 1,641,962,300 | 445 |
| 16 | RIGS | 149 | | 143 | 148 | 9 | 150 | 8 | 5.63 | 150 | 150 | 149 | 20,100 | 3,014,900 | 4 |

Gambar 12. Stocks Summary

5. Selected Stocks

Menampilkan informasi saham pilihan Pengguna untuk tipe perdagangan pasar reguler (RG).

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Selected Stocks , kemudian akan tampil selected stocks window (Gambar 13)
- * Untuk menambah saham, ketik kode saham pada kolom yang tersedia.
- * Untuk mengurangi / menghapus saham, pilih kode saham tsb di tabel yang ada, lalu tekan tombol Delete.

Keterangan kolom :

- a. Code : Kode saham
- b. B. Price : Harga penawaran beli terbaik
- c. O. Price : Harga penawaran jual terbaik
- d. Open : Harga pembukaan
- e. Last : Harga terkini
- f. High : Harga tertinggi
- g. Low : Harga terendah
- h. Close : Harga penutupan
- i. Change : Perubahan harga



| Code | B.Price | O.Price | Open | Last | High | Low | Close | Change |
|------|---------|---------|-------|-------|-------|-------|-------|--------|
| BBKA | 14550 | 14575 | 14500 | 14550 | 14600 | 14475 | 14425 | 125 |
| BMRI | 10125 | 10150 | 10100 | 10125 | 10175 | 10050 | 10100 | 25 |
| ISAT | 6825 | 6900 | 6900 | 6900 | 6900 | 6900 | 7000 | -100 |
| TLKM | 4460 | 4470 | 4340 | 4460 | 4480 | 4340 | 4340 | 120 |

Gambar 13. Selected Stocks

6. Brokers Summary

Menampilkan informasi urutan peringkat transaksi broker secara keseluruhan pada hari tersebut.

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Brokers Summary , kemudian akan tampil brokers summary window (Gambar 14)
- * Pilih atau ketik kode Broker pada kolom drop down yang tersedia untuk mengarahkan pilihan pada tabel ke broker dimaksud.
- * Klik pada judul kolom tabel, untuk melakukan pengurutan sesuai keinginan.

Keterangan kolom :

- a. Broker : Kode broker
- b. Freq : Total frekuensi seluruh transaksi
- c. T Lot : Total volume seluruh transaksi
- d. T Val : Total nilai seluruh transaksi
- e. Buy Lot : Total volume transaksi beli
- f. Buy Val : Total nilai transaksi beli
- g. Sell Lot : Total volume transaksi jual
- h. Sell Val : Total nilai transaksi jual

| No | Broker | Freq | T Lot | T Val | Buy Lot | Buy Val | Sell Lot | Sell Val |
|----|--------|-------|------------|----------------|---------|----------------|------------|----------------|
| 45 | AO | 1,542 | 447,214 | 23,455,242,700 | 207,643 | 10,728,398,400 | 239,571 | 12,726,844,300 |
| 46 | AG | 1,409 | 391,191 | 22,056,465,800 | 228,340 | 8,707,266,200 | 162,851 | 13,349,199,600 |
| 47 | BQ | 945 | 375,591 | 21,873,004,100 | 111,738 | 4,211,518,600 | 263,853 | 17,661,485,500 |
| 48 | AD | 1,169 | 270,190 | 20,251,498,700 | 122,819 | 9,407,241,000 | 147,371 | 10,844,257,700 |
| 49 | EL | 408 | 258,647 | 19,764,825,500 | 166,843 | 12,300,053,200 | 91,804 | 7,464,772,300 |
| 50 | BR | 642 | 360,076 | 19,214,920,400 | 176,462 | 12,004,078,900 | 183,614 | 7,210,841,500 |
| 51 | IP | 687 | 279,233 | 18,671,950,600 | 172,118 | 11,596,963,000 | 107,115 | 7,074,987,600 |
| 52 | XL | 367 | 274,439 | 18,575,876,200 | 147,110 | 8,846,341,800 | 127,329 | 9,729,534,400 |
| 53 | TS | 649 | 256,846 | 18,547,891,800 | 128,463 | 9,295,256,700 | 128,383 | 9,252,635,100 |
| 54 | PO | 501 | 247,370 | 18,358,659,700 | 202,674 | 16,717,246,200 | 44,696 | 1,641,413,500 |
| 55 | TX | 137 | 272,794.86 | 18,109,952,124 | 13,195 | 674,161,200 | 259,599.86 | 17,435,790,924 |
| 56 | QA | 432 | 281,377 | 17,189,569,100 | 138,812 | 8,529,645,500 | 142,565 | 8,659,923,600 |
| 57 | SA | 731 | 261,617 | 16,928,799,500 | 138,708 | 8,548,134,600 | 122,909 | 8,380,664,900 |
| 58 | IH | 383 | 192,525 | 15,946,465,800 | 106,760 | 8,448,336,600 | 85,765 | 7,498,129,200 |
| 59 | ID | 703 | 340,039 | 14,813,352,500 | 104,370 | 6,049,862,800 | 235,669 | 8,763,489,700 |
| 60 | HP | 979 | 250,113 | 13,936,240,800 | 125,263 | 8,201,458,600 | 124,850 | 5,734,782,200 |
| 61 | PC | 803 | 204,795 | 13,717,443,700 | 88,153 | 6,879,076,400 | 116,642 | 6,838,367,300 |
| 62 | PS | 333 | 116,208 | 12,357,481,500 | 89,084 | 8,262,061,800 | 27,124 | 4,095,419,700 |
| 63 | DP | 614 | 86.963 | 12.211.801.000 | 5.650 | 2.427.180.000 | 81.313 | 9.784.621.000 |

Gambar 14. Brokers Summary

7. Broker Summary By Stock

Menampilkan total nilai transaksi suatu saham dikelompokkan berdasarkan broker

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Broker Summary By Stock , kemudian akan tampil window (Gambar 15)
- * Ketik atau pilih kode saham pada kolom drop down yang tersedia.

Keterangan kolom :

- a. Code : Kode broker
- b. Buy Val : Total nilai transaksi beli
- c. Buy Vol : Total volume transaksi beli
- d. Buy Freq : Total frekuensi transaksi beli
- e. Buy Avrg : Nilai rata-rata pembelian
- f. Sell Val : Total nilai transaksi jual
- g. Sell Vol : Total volume transaksi jual
- h. Sell Freq : Total frekuensi transaksi jual
- i. Sell Avrg : Nilai rata – rata penjualan

| Broker Summary By Stock | | | | | | | | | | |
|-------------------------|---------------------------------|------------------|-------------|------------|-----------|------------------|-------------|------------|-------------|------------------|
| Stock | Telekomunikasi Indonesia (Pers) | | | | | | | | | |
| Code | Buy Freq | Buy Val | Buy Vol | Buy Avg | Sell Freq | Sell Val | Sell Vol | Sell Avg | Net Vol | Net Val |
| NI | 238 | 5,564,758,000 | 1,302,000 | 4,274.01 | 562 | 28,973,087,000 | 6,647,000 | 4,358.82 | -5,345,000 | -23,408,329,000 |
| DX | 379 | 17,005,562,000 | 3,953,400 | 4,301.5 | 963 | 69,213,876,000 | 16,459,500 | 4,205.1 | -12,506,100 | -52,208,314,000 |
| DH | 79 | 2,362,877,000 | 546,500 | 4,323.65 | 766 | 125,063,423,000 | 29,329,800 | 4,264.04 | -28,783,300 | -122,700,546,000 |
| YP | 813 | 27,418,007,000 | 6,375,800 | 4,300.32 | 1,350 | 53,034,397,000 | 12,354,600 | 4,292.68 | -5,978,800 | -25,616,390,000 |
| CG | 3,163 | 196,246,154,000 | 45,923,600 | 4,273.32 | 1,287 | 106,923,277,000 | 25,256,200 | 4,233.55 | 20,667,400 | 89,322,877,000 |
| DB | 1,639 | 65,590,807,000 | 15,068,600 | 4,352.81 | 2,885 | 37,849,334,000 | 8,852,200 | 4,275.7 | 6,216,400 | 27,741,473,000 |
| PD | 545 | 10,634,639,000 | 2,480,800 | 4,286.78 | 1,172 | 48,273,854,000 | 11,223,100 | 4,301.29 | -8,742,300 | -37,639,215,000 |
| XA | 26 | 199,670,000 | 46,500 | 4,293.98 | 15 | 291,684,000 | 69,100 | 4,221.19 | -22,600 | -92,014,000 |
| YJ | 99 | 9,526,767,000 | 2,219,400 | 4,292.5 | 185 | 11,432,417,000 | 2,661,000 | 4,296.29 | -441,600 | -1,905,650,000 |
| GR | 210 | 47,144,449,000 | 10,900,200 | 4,325.1 | 556 | 76,077,864,000 | 17,590,200 | 4,325.01 | -6,690,000 | -28,933,415,000 |
| FZ | 8 | 546,860,000 | 127,000 | 4,305.98 | 86 | 3,464,800,000 | 807,000 | 4,293.43 | -680,000 | -2,917,940,000 |
| CC | 733 | 48,425,526,000 | 11,289,000 | 4,289.62 | 849 | 44,757,610,000 | 10,451,100 | 4,282.57 | 837,900 | 3,667,916,000 |
| ML | 1,745 | 69,310,061,000 | 16,243,800 | 4,266.86 | 1,187 | 57,024,337,000 | 13,457,200 | 4,237.46 | 2,786,600 | 12,285,724,000 |
| CS | 1,829 | 98,403,830,000 | 23,183,900 | 4,244.49 | 671 | 37,941,112,000 | 8,716,300 | 4,352.89 | 14,467,600 | 60,462,718,000 |
| RX | 770 | 71,064,907,000 | 16,624,600 | 4,274.68 | 721 | 60,689,272,000 | 14,396,000 | 4,215.7 | 2,228,600 | 10,375,635,000 |
| MS | 1,658 | 146,628,142,000 | 34,037,700 | 4,307.82 | 1,032 | 88,025,689,000 | 20,638,900 | 4,265.04 | 13,398,800 | 58,602,453,000 |
| DR | 356 | 23,375,443,000 | 5,407,500 | 4,322.78 | 386 | 49,016,891,000 | 11,355,800 | 4,316.46 | -5,948,300 | -25,641,448,000 |
| AG | 119 | 5,634,653,000 | 1,314,600 | 4,286.21 | 26 | 1,198,252,000 | 280,000 | 4,279.47 | 1,034,600 | 4,436,401,000 |
| KK | 226 | 3,532,801,000 | 827,000 | 4,271.83 | 328 | 5,180,247,000 | 1,207,600 | 4,289.7 | -380,600 | -1,647,446,000 |
| | 25.395 | 1.601.886.057.00 | 373.572.900 | 278.346.81 | 25.395 | 1.601.886.057.00 | 373.572.900 | 364.602.51 | 0 | 0 |

Gambar 15. Broker Summary By Stock

8. Stock Summary By Broker

Menampilkan transaksi jual beli seluruh saham yang dilakukan broker tertentu

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Summary Stock By Broker, kemudian akan tampil window (Gambar 16)
- * Ketik atau pilih kode broker pada kolom drop down yang tersedia.

Keterangan kolom :

- a. Stock : Kode dan Nama saham
- b. Buy Val : Total nilai transaksi beli
- c. Buy Vol : Total volume transaksi beli
- d. Buy Freq : Total frekuensi transaksi beli
- e. Sell Val : Total nilai transaksi jual
- f. Sell Vol : Total volume transaksi jual
- g. Sell Freq : Total frekuensi transaksi jual

| Buy Freq | Buy Lot | Buy Val | Sell Freq | Sell Lot | Sell Val | Net Val | Total Val |
|----------|---------|---------|-----------|----------|----------|----------|-----------|
| 150 | 6,758 | 1.94 B | 130 | 7,514 | 2.44 B | 493.55 M | 4.38 B |

| Code | Name | Buy Val | Buy Lot | Buy Freq | Sell Val | Sell Lot | Sell Freq |
|------|---------------------------------|------------|---------|----------|----------|----------|-----------|
| ABBA | MAHAKA MEDIA TBK | 141,000.00 | 2 | 1 | 0.00 | 0 | 0 |
| ADRO | ADARO ENERGY TBK | 0.00 | 0 | 0 | 30.84 M | 32 | 3 |
| AGRO | BANK AGRONIAGA TBK | 0.00 | 0 | 0 | 8.03 M | 100 | 2 |
| AISA | Tiga Pilar Sejahtera Food Tbk | 0.00 | 0 | 0 | 23.50 M | 100 | 1 |
| APLI | Asiaplast Industries Tbk | 1.59 M | 40 | 4 | 0.00 | 0 | 0 |
| ARNA | Arwana Citramulia Tbk | 8.40 M | 30 | 1 | 8.10 M | 30 | 1 |
| ASII | Astra International Tbk | 0.00 | 0 | 0 | 69.75 M | 2 | 1 |
| ASRI | ALAM SUTERA REALTY TBK | 5.70 M | 20 | 1 | 5.90 M | 20 | 1 |
| ATPK | ATPK RESOURCES TBK. | 30.50 M | 200 | 7 | 0.00 | 0 | 0 |
| BBCA | Bank Central Asia Tbk | 0.00 | 0 | 0 | 7.65 M | 2 | 1 |
| BBRI | BANK RAKYAT INDONESIA (PERSERO) | 191.18 M | 58 | 6 | 0.00 | 0 | 0 |
| BBTN | BANK TABUNGAN NEGARA (PERSERO) | 3.03 M | 5 | 1 | 0.00 | 0 | 0 |
| BCAP | Bhakti Capital Indonesia Tbk | 1.70 M | 4 | 1 | 0.00 | 0 | 0 |

Gambar 16. Summary Stock By Broker

9. Stock Summary By Sector

Menampilkan total nilai transaksi suatu saham dikelompokkan berdasarkan sektor.

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Stock Summary By Sector, kemudian akan tampil window (Gambar 17)

Keterangan kolom :

- a. Prev : Harga penutupan hari sebelumnya
- b. Bid Vol : Volume penawaran beli pada harga terbaik
- c. Bid Prc : Harga penawaran beli terbaik
- d. Ofr Prc : Harga penawaran jual terbaik
- e. Ofr Vol : Volume penawaran jual pada harga terbaik
- f. Open : Harga pembukaan
- g. Chg : Perubahan harga
- h. Chg % : Perubahan harga dalam persen
- i. Last : Harga terkini
- j. Hi : Harga tertinggi
- k. Lo : Harga terendah
- l. Val : Total nilai transaksi
- m. Freq : Total frekuensi transaksi

| Stock Summary By Sector | | | | | | | | | | | | | |
|-------------------------|----------|----------|--------|---------|----------|----------|----------|--|--|--|--|--|--|
| Code | Close | Last | Change | %Change | Open | High | Low | | | | | | |
| AGRI | 1,760.83 | 1,776.29 | 15.46 | 0.88 | 1,760.64 | 1,786.53 | 1,760.64 | | | | | | |
| BASIC-IND | 458.21 | 457.57 | -0.65 | -0.14 | 460.40 | 462.81 | 456.69 | | | | | | |
| BISNIS-27 | 458.77 | 465.11 | 6.34 | 1.38 | 460.23 | 465.59 | 459.99 | | | | | | |
| COMPOSITE | 5,299.21 | 5,326.33 | 27.12 | 0.51 | 5,300.90 | 5,334.12 | 5,300.90 | | | | | | |
| CONSUMER | 2,511.46 | 2,495.85 | -15.61 | -0.62 | 2,504.87 | 2,512.77 | 2,487.53 | | | | | | |
| DBX | 719.28 | 719.31 | 0.03 | 0.00 | 719.18 | 722.34 | 718.45 | | | | | | |
| FINANCE | 751.73 | 757.73 | 5.99 | 0.80 | 753.87 | 759.14 | 752.89 | | | | | | |
| INFRASTRUC | 1,198.54 | 1,214.85 | 16.31 | 1.36 | 1,197.97 | 1,217.56 | 1,197.55 | | | | | | |
| JII | 740.45 | 745.59 | 5.14 | 0.69 | 738.92 | 748.17 | 738.54 | | | | | | |
| KOMPAS100 | 1,141.73 | 1,148.38 | 6.65 | 0.58 | 1,142.19 | 1,150.22 | 1,141.54 | | | | | | |
| LQ45 | 913.71 | 919.60 | 5.89 | 0.64 | 914.13 | 921.17 | 913.67 | | | | | | |
| MANUFACTUR | 1,375.90 | 1,378.97 | 3.07 | 0.22 | 1,376.55 | 1,385.47 | 1,374.43 | | | | | | |
| IBY | 1,522.05 | 1,537.88 | 15.83 | 1.04 | 1,520.64 | 1,538.35 | 1,520.64 | | | | | | |

| No | Stock | Prev | Bid Vol | Bid Prc | Off Prc | Off Vol | Open | Chg | Chg % | Last | High | Low | Vol | Val | Freq |
|----|-------|-------|---------|---------|---------|---------|-------|-----|-------|-------|-------|-------|-----------|---------------|------|
| 1 | SIMP | 466 | 9,792 | 464 | 466 | 864 | 462 | 2 | 0.43 | 464 | 470 | 462 | 2,093,700 | 974,197,400 | 251 |
| 2 | GMCW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PANS | 3,670 | 20 | 3,690 | 3,750 | 40 | 3,650 | 100 | 2.74 | 3,750 | 3,750 | 3,650 | 5,800 | 21,660,000 | 9 |
| 4 | WINS | 240 | 1,950 | 236 | 240 | 4 | 236 | 0 | 0 | 236 | 248 | 230 | 430,600 | 104,626,600 | 43 |
| 5 | VINS | 0 | 500 | 68 | 72 | 20 | 70 | 2 | 2.94 | 70 | 70 | 70 | 2,900 | 203,000 | 3 |
| 6 | TINS | 860 | 11,887 | 860 | 865 | 9,459 | 850 | 25 | 2.98 | 865 | 870 | 845 | 8,979,700 | 7,735,397,000 | 751 |
| 7 | DPNS | 0 | 0 | 0 | 408 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | AKKU | 0 | 0 | 0 | 348 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | GTBO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | SMCB | 1,135 | 1,715 | 1,130 | 1,135 | 140 | 1,155 | -20 | -1.74 | 1,130 | 1,165 | 1,125 | 754,400 | 858,895,500 | 254 |

Gambar 17. Stock Summary By Sector

10. Foreign Transactions

Menampilkan data transaksi nasabah asing di Bursa Efek Indonesia, dikelompokkan berdasarkan Kode Saham dan Kode Broker.

Cara menampilkannya :

- * Klik Market Activities, lalu pilih Foreign Transactions, kemudian akan tampil window (Gambar 18)

| No | Broker | N Val | B Val | B Vol | B Freq | S Val | S Vol | S Freq | T Val | T Vol | T Freq |
|----|--------|-----------------|-----------------|-------------|------------|----------------|------------|------------|-----------------|-------------|-------------|
| 1 | RX | -9,022,507,500 | 54,828,831,000 | 18,701,900 | 1,570,876 | 63,851,338,500 | 15,990,700 | 1,380,580 | 118,680,169,500 | 34,692,600 | 2,951,458 |
| 2 | TX | -37,200,000 | 0 | 36,692,086 | 10,296 | 37,200,000 | 140,000 | 249 | 37,200,000 | 36,832,086 | 10,545 |
| 3 | DX | 1,279,597,900 | 30,227,258,700 | 63,520,400 | 4,079,796 | 28,947,660,800 | 7,503,900 | 2,015,145 | 59,174,919,500 | 71,024,300 | 6,094,941 |
| 4 | KZ | 161,930,487,800 | 220,910,244,200 | 25,276,500 | 6,626,626 | 58,979,756,400 | 14,869,600 | 3,666,016 | 279,890,000,600 | 40,146,100 | 10,292,636 |
| 5 | AZ | 3,056,828,500 | 5,469,468,200 | 58,185,900 | 3,156,326 | 2,412,639,700 | 1,195,100 | 219,819 | 7,882,107,900 | 59,381,000 | 3,376,147 |
| 6 | BZ | 1,375,946,500 | 1,376,986,500 | 2,164,200 | 17,766 | 1,040,000 | 2,000 | 11 | 1,378,026,500 | 2,166,200 | 17,777 |
| 7 | FZ | 47,075,900 | 1,972,724,300 | 74,533,000 | 3,108,771 | 1,925,648,400 | 3,255,900 | 166,723 | 3,898,372,700 | 77,788,900 | 3,275,494 |
| 8 | YP | 16,726,456,600 | 40,072,488,400 | 582,450,200 | 324,373,1 | 23,346,031,800 | 26,240,800 | 25,757,25 | 63,418,520,200 | 608,691,000 | 350,130,483 |
| 9 | ZP | 29,067,770,200 | 115,353,301,500 | 100,999,600 | 15,811,87 | 86,285,531,300 | 19,001,900 | 8,721,315 | 201,638,832,800 | 120,001,500 | 24,533,191 |
| 10 | PP | 118,080,000 | 138,940,000 | 1,753,800 | 1,081 | 20,860,000 | 15,000 | 215 | 159,800,000 | 1,768,800 | 1,296 |
| 11 | TP | -373,428,600 | 4,367,012,000 | 61,782,700 | 593,505 | 4,740,440,600 | 2,377,000 | 64,652 | 9,107,452,600 | 64,159,700 | 658,157 |
| 12 | HP | 954,329,500 | 1,535,686,500 | 27,094,900 | 666,435 | 581,357,000 | 825,200 | 49,461 | 2,117,043,500 | 27,920,100 | 715,896 |
| 13 | IP | 329,206,800 | 1,549,832,500 | 29,897,300 | 314,821 | 1,220,625,700 | 2,528,200 | 20,585 | 2,770,458,200 | 32,425,500 | 335,406 |
| 14 | AP | 1,329,000 | 1,329,000 | 20,300 | 15 | 0 | 0 | 0 | 1,329,000 | 20,300 | 15 |
| 15 | CP | -1,935,728,500 | 7,736,775,700 | 254,590,100 | 19,303,75 | 9,672,504,200 | 11,611,500 | 1,765,101 | 17,409,279,900 | 266,201,600 | 21,068,892 |
| 16 | DP | -3,699,318,600 | 5,591,303,500 | 9,062,500 | 229,503 | 9,290,622,100 | 7,723,700 | 159,405 | 14,881,925,600 | 16,786,200 | 388,908 |
| 17 | EP | 2,145,000,000 | 10,110,000,000 | 100,000,000 | 20,000,000 | 11,000,000,000 | 20,000,000 | 10,000,000 | 10,000,000,000 | 100,000,000 | 20,000,000 |

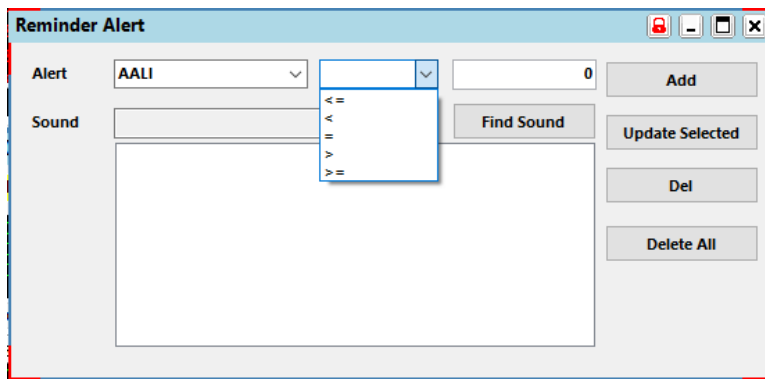
Gambar 18. Foreign Transactions

11. Stock Alarm

Digunakan untuk melakukan setting Reminder / Alarm terhadap suatu saham tertentu jika mencapai harga tertentu.

Caranya :

- * Klik Market Activities, lalu pilih Stock Alarm, kemudian akan tampil window (Gambar 19)
- * Ketik atau pilih kode saham pada kolom drop down yang tersedia.
- * Pilih tanda operator :
 - i. \leq : Lebih kecil sama dengan
 - ii. $<$: Lebih kecil
 - iii. $=$: Sama dengan
 - iv. $>$: Lebih besar
 - v. \geq : Lebih besar sama dengan
- * Ketik parameter harga yang diinginkan pada kolom yang tersedia.
- * Klik Add



Gambar 19. Stock Alarm

D. ORDER

1. Entry Buy Order [F2]

Digunakan untuk memasukkan order beli.

Cara menggunakannya:

- * Klik Order, lalu pilih Buy Order, kemudian akan tampil window (Gambar 20)
- * Masukkan kode saham di kolom Stock, harga saham di kolom Price, dan jumlah saham di kolom Quantity.
- * Klik Add untuk konfirmasi order pembelian.
- * Konfirmasi buy order ditampilkan sesuai dengan order beli yang dimasukkan.
- * Klik Yes untuk meneruskan order pembelian, atau No untuk batal.

Order Entry Buy

Buy Data

Board: RG (Reguler)
 Stock: ADHI (Adhi Karya (Persero) Tbk.)
 Price: 2,800
 Quantity: 10 Lot(s): 1,000.00 Share(s)
 Client: [Redacted]
 Trading Account: [Redacted]
 Amount: 2,800,000
 Trading Limit: 217,813,925

Basket Method
 Put In Basket

Expire
 Session Day Order

Confirm

Add

Quote

| Lot | Bid | Offer | Lot |
|------|-------|-------|------|
| 1... | 2,830 | 2,840 | 2... |
| 1... | 2,820 | 2,850 | 8... |
| 1... | 2,810 | 2,860 | 1... |
| 2... | 2,800 | 2,870 | 1... |
| 1... | 2,790 | 2,880 | 2... |

Trade Done

| Stock ID | Net Balance (Lot) | Avg Price | Mark |
|----------|-------------------|-----------|-------|
| ANTM | 155 | 1257 | 805 |
| BHIT-R | 165 | 185 | 0 |
| TRAM | 200 | 605 | 50 |
| ADRO | 220 | 1099 | 1,05! |
| KUJA | 241.04 | 314 | 302 |
| IATA | 250 | 202 | 58 |

Gambar 20. Entry Buy Order

2. Entry Order Sell [F4]

Digunakan untuk memasukkan order jual.

Cara menggunakannya:

- * Klik Order, lalu pilih Sell Order, kemudian akan tampil window (Gambar 21)
- * Masukkan kode saham di kolom Scrip Code, harga saham di kolom Price, dan jumlah saham di kolom Quantity.
- * Klik Add untuk konfirmasi order penjualan.
- * Konfirmasi sell order ditampilkan sesuai dengan order jual yang dimasukkan.
- * Klik Yes untuk meneruskan order penjualan, atau No untuk batal.

Sell Data

Board: RG (Reguler)
 Stock: INDY (Indika Energy Tbk.)
 Price: 660
 Quantity: 5 Lot(s) 500.00 Share(s)
 Client: [Redacted]
 Trading Account: [Redacted]
 Amount: 330,000
 Stock Balance: 455 Lot(s) 45,500 Share(s)
 Order Type: LO

Basket Method

Put In Basket

Expire: Session Day Order

Confirm

Quote

| Lot | Bid | Offer | Lot |
|--------|-----|-------|---------|
| 1,531 | 635 | 640 | 178 |
| 3,711 | 630 | 645 | 2,418 |
| 2,859 | 625 | 650 | 11,441 |
| 2,001 | 620 | 655 | 5,212 |
| 19,940 | | | 108,... |

Trade Done

| Stock ID | Net Balance (Lot) | Avg Price |
|----------|-------------------|-----------|
| DART | 25 | 911 |
| INDY | 455 | 1017 |
| ADRO | 220 | 1099 |
| ANTM | 155 | 1257 |

Add

Gambar 21. Entry Sell Order

3. Amend Order

Digunakan untuk melakukan perubahan harga atau jumlah terhadap order yang sudah diteruskan ke Bursa Efek Indonesia.

Cara menggunakannya:

- Klik Order, lalu pilih Order List
- Dari daftar order tsb, pilih / check order yang akan diamend, lalu klik Amend, kemudian akan tampil window (Gambar 22)
- Masukkan harga saham di kolom Price, dan jumlah saham di kolom Quantity.
- Klik Amend untuk meneruskan.

| Lot | Bid | Offer | Lot |
|------|------|-------|------|
| 1... | 2... | 2,840 | 3... |
| 1... | 2... | 2,850 | 8... |
| 1... | 2... | 2,860 | 1... |
| 2... | 2... | 2,870 | 1... |
| 7... | 2... | 2,880 | 1... |
| 9... | 2... | 2,890 | 1... |
| 6... | 2... | 2,900 | 4... |
| 605 | 2... | 2,910 | 1... |
| 3... | 2... | 2,920 | 1... |
| 2... | 2... | 2,930 | 3... |
| 3... | 2... | 2,940 | 5... |
| 2... | 2... | 2,950 | 4... |
| 1... | 2... | 2,960 | 1... |
| 1... | 2... | 2,970 | 2... |

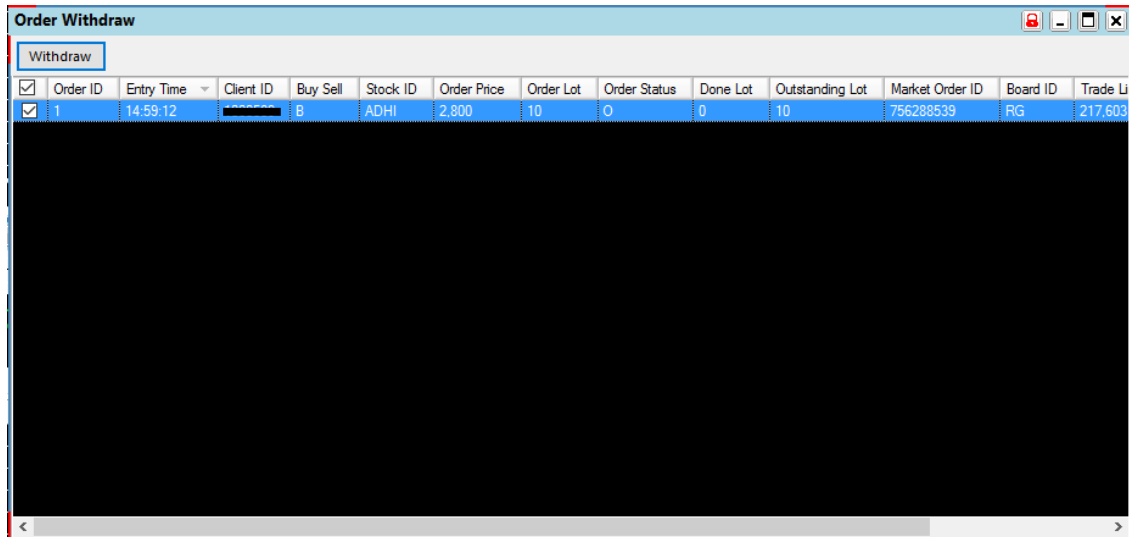
Gambar 22. Amend Order

4. Withdraw Order

Digunakan untuk melakukan pembatalan terhadap order yang sudah diteruskan ke Bursa Efek Indonesia.

Cara menggunakannya:

- * Klik Order, lalu pilih Order List
- * Dari daftar order tsb, pilih / check order yang akan diwithdraw (bisa lebih dari 1), lalu klik Withdraw, kemudian akan tampil window (Gambar 23)
- * Klik Withdraw untuk meneruskan.



Gambar 23. Withdraw Order

5. Order List

Menyediakan informasi status seluruh order pengguna dan dapat dipakai sebagai jalan pintas (*shortcut*) untuk melakukan *amend* atau *withdraw* order.

Cara menampilkannya :

- * Klik Order, lalu pilih Order List, kemudian akan tampil window (Gambar 24)

Keterangan kolom :

- a. IDX Order # : Nomor urut order di Bursa Efek Indonesia
- b. Order ID : Nomor urut order
- c. B/S : Buy atau Sell order
- d. Code : Kode saham
- e. Price : Harga saham
- f. Qty : Jumlah order dalam satuan Lot
- g. Done Qty : Jumlah order yang sudah done / match di Bursa
- h. Status : status order
 - a. b/B/o : Order belum diteruskan / diplacing ke Bursa.
 - b. O : Order masih open
 - c. A : Order sudah diamend
 - d. W : Order sudah diwithdraw
 - e. P : Partially Matched
 - f. M : Fully Matched
 - g. R : Order ditolak oleh D'COINS (karena tidak lolos proses validasi) atau oleh Bursa.
- i. Board ID : Kode jenis transaksi
- j. Client ID : Kode nasabah
- k. Entry Time : Jam order dimasukkan / *dientry*
- l. Match Time : Jam order *matched*
- m. Outstanding Lot: Sisa jumlah order yang masih open
- n. Note : Keterangan order jika terjadi *rejection*

Order List

Click here to add filter

Filter
 Stock ID B/S Refresh

Send Order Amend Withdraw

Drag a column header here to group by that column.

| | IDX Order # | Order ID | B/S | Code | Price | Qty | Done Qty | Status | Board ID |
|--------------------------|-------------|----------|-----|------|-------|-----|----------|--------|----------|
| <input type="checkbox"/> | 756288539 | 1 | B | ADHI | 2.800 | 10 | 0 | O | RG |
| <input type="checkbox"/> | 0 | 2 | S | INDY | 660 | 5 | 0 | R | RG |

Quote Trade Done

| Lot | Bid | Offer | Lot |
|-----|-----|-------|-----|
| | | | |

Gambar 24. Order List

6. Trade List

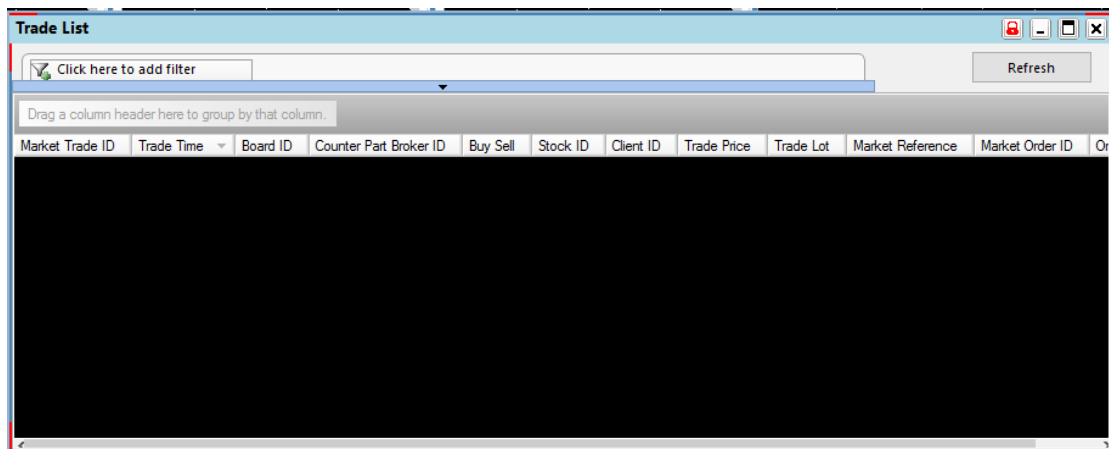
Menampilkan daftar seluruh transaksi / trade pengguna.

Cara menampilkannya :

- * Klik Order, lalu pilih Trade List, kemudian akan tampil window (Gambar 25)

Keterangan kolom :

- a. Market Trade ID : Nomor urut trade di Bursa Efek Indonesia
- b. Trade Time : Jam order tersebut match
- c. Board ID : Kode jenis transaksi
- d. Counter Part Broker ID : Kode Broker lawan transaksi
- e. Buy Sell : Buy atau Sell order
- f. Stock ID : Kode saham
- g. Client ID : Kode nasabah
- h. Trade Price : Harga saham
- i. Trade Lot : Jumlah order
- j. Market Order ID : Nomor urut order di Bursa Efek Indonesia
- k. Order Time : Jam order dimasukkan / *dientry*



Gambar 25. Trade List

E. PORTFOLIO

Menampilkan informasi portfolio pengguna, misalnya : posisi cash, nilai portfolio (sebelum dan sesudah haircut), buying trading limit, buy order, dan sell order.

Cara menampilkannya :

- * Klik Portfolio, lalu pilih Portfolio, kemudian akan tampil window (Gambar 26)
- * Tombol Refresh Data dipergunakan untuk melakukan menampilkan data terbaru posisi cash atau nilai portfolio nasabah jika terjadi perubahan data di back office.

Keterangan kolom Cash :

- a. Cash Balance : posisi cash nasabah
- b. Net Balance : posisi cash nasabah setelah dikurangi kewajiban dan ditambah hak nasabah
- c. Lq. Value : nilai portfolio nasabah setelah haircut

Keterangan kolom Portfolio :

- a. Total Portfolio : Nilai total portfolio (kolom Avai. Val) nasabah, sebelum dan sesudah haircut.
- b. Total Bid : Nilai total open bid order (kolom Bid Val) nasabah, sebelum dan sesudah haircut.
- c. Total Offer : Nilai total open offer order (kolom Ofr Val) nasabah, sebelum dan sesudah haircut.

Keterangan kolom Buying Trading Limit

: Nilai batas maksimum transaksi beli yang dapat dilakukan nasabah.

Keterangan kolom :

- a. Code : Kode saham
- b. Avg : Harga rata-rata pembelian saham
- c. Avai Qty (Lots) : Jumlah saham dalam lot
- d. Avai Qty (Shares) : Jumlah saham dalam lembar
- e. Avai Value : Nilai saham sebelum haircut
- f. Avai Val (Aft. Haircut) : Nilai saham sesudah haircut
- g. Price : Harga saham terkini
- h. Gain / Loss : Nilai keuntungan / kerugian
- i. Haircut : Prosentase haircut saham

Client Portfolio

Client: [] [] Refresh

Cash Balance: 26,031,896 Lq. Value: 191,772,724

Net Balance: 26,031,896

Buying Trading Limit: [] 0

Buy Trading Values

| | | |
|-------|---------|-------|
| Open | Matched | Total |
| [] 0 | [] 0 | [] 0 |

Sell Trading Values

| | | |
|-------|---------|-------|
| Open | Matched | Total |
| [] 0 | [] 0 | [] 0 |

Portfolio

| | | | |
|----------------|-----------------|-----------|-------------|
| | Total Portfolio | Total Bid | Total Offer |
| Before Haircut | 392,992,948 | [] 0 | [] 0 |
| After Haircut | 191,772,724 | [] 0 | [] 0 |

Client Stock | Client Order

Stock Portfolio

| Code ^ | Avg | Avai. Qty (Lots) | Avai. Qty (Shares) | Avai. Val. | Avai. Val (After Haircut) | Price | Gain / Loss | Hair Cut |
|--------|----------|------------------|--------------------|------------|---------------------------|-------|-------------|----------|
| ADRO | 1,099.00 | 220 | 22,000 | 22,770,000 | 14,800,500 | 1,035 | -1,408,000 | 0.35 |
| ANTM | 1,257.00 | 155 | 15,500 | 12,555,000 | 8,160,750 | 810 | -6,928,500 | 0.35 |
| BHIT | 393.00 | 825 | 82,500 | 14,107,500 | 5,643,000 | 171 | -18,315,000 | 0.6 |
| BHIT-R | 185.00 | 165 | 16,500 | 0 | 0 | 0 | -3,052,500 | 1 |
| BKSL | 127.00 | 3,600 | 360,000 | 34,200,000 | 20,520,000 | 95 | -11,520,000 | 0.4 |
| BRPT | 520.00 | 380 | 38,000 | 24,510,000 | 4,902,000 | 645 | 4,750,000 | 0.8 |
| BTEL | 113.00 | 1,250 | 125,000 | 6,250,000 | 1,250,000 | 50 | -7,875,000 | 0.8 |
| CPIN | 4,021.00 | 15 | 1,500 | 5,925,000 | 4,443,750 | 3,950 | -106,500 | 0.25 |

Gambar 26. Portfolio

F. CHART

1. Advanced Charting Tools

Menampilkan technical chart untuk pergerakan harga dan volume dari saham tertentu dalam periode tertentu.

Cara menampilkannya :

- * Klik Chart, lalu pilih Advanced Charting Tools, kemudian akan tampil window (Gambar 27)
- * Ketik atau pilih kode saham pada kolom drop down yang tersedia.



Gambar 27. Avanced Charting Tools

2. One Day Chart

Menampilkan pergerakan / perubahan nilai IHSG atau saham tertentu.

Cara menampilkannya :

- * Klik Chart, lalu pilih One Day Chart, kemudian akan tampil window (Gambar 28 & Gambar 29)
- * Check IHSG (Composite Indices) untuk menampilkan pergerakan nilai IHSG
- * Uncheck IHSG (Composite Indices) dan ketik atau pilih kode saham di drop down yang tersedia untuk menampilkan pergerakan nilai saham tersebut.



Gambar 28. One Day Chart (IHSG)



Gambar 29. One Day Chart (Saham)

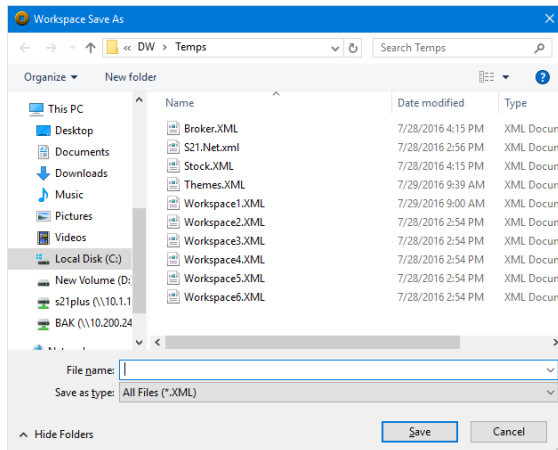
G. WORKSPACE

1. Save

Menyimpan workspace yang berisi fitur-fitur yang telah dipilih dan diatur oleh pengguna, sehingga tidak perlu melakukan pengaturan ulang saat mengakses D'COINS kembali, cukup membuka workspace yang telah disimpan (save) sebelumnya.

Cara menggunakannya :

- * Klik Workspace, lalu pilih save, kemudian akan tampil window (Gambar 30)
- * Ketik nama workspace di kolom File Name.
- * Klik Save untuk menyimpan, atau Cancel untuk batal.



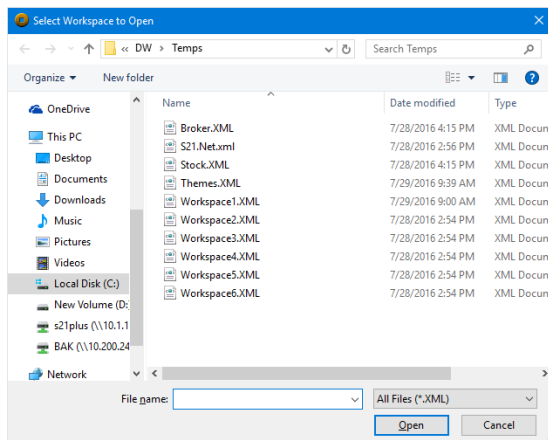
Gambar 30. Save Workspace

2. Load

Membuka workspace yang ada (default) atau workspace yang telah diatur dan disimpan (save) sebelumnya.

Cara menggunakannya :

- * Klik Workspace, lalu pilih load, kemudian akan tampil window (Gambar 31)
- * Ketik nama workspace di kolom File Name.
- * Klik Open untuk menyimpan, atau Cancel untuk batal.



Gambar 31. Load Workspace

Catatan Tambahan

1. Arti Warna

Secara umum pewarnaan dalam D'COINS bisa diartikan sebagai berikut :

- * HIJAU : Naik, harga / nilai kolom tersebut lebih tinggi dari harga / nilai sebelumnya.
- * KUNING : Tetap, harga / nilai kolom tersebut sama dengan harga / nilai sebelumnya.
- * MERAH : Turun, harga / nilai kolom tersebut lebih rendah dari harga / nilai sebelumnya.

Khusus untuk kolom B, BT, S, ST di Running Trade :

- * PUTIH : Broker domestik / lokal
- * KUNING : Broker asing

Untuk Order :

- * MERAH : Beli
- * HIJAU : Jual