GEPL PRO MARKET'S - FEATURE DETAILS

By GEPL CAPITAL

CONTENT

1. Login 4

1.1 Login window 4

Authenticating using TOTP 5

2. Watch list 6

2.1 Market Watch 6

2.2 Search & Add 7

2.3 Default MW 8

2.4 Snap Quote (MBP) 9

2.5 Option Chain 10

2.6 Charts 11

3. Trading 12

3.1 Buy & sell Order Entry 13

3.2 Modify/Cancel Order Request 15

3.3 AMO Orders 16

3.4 Special Orders 17

4. Orders 18

4.1 Pending, Executed & conditional orders 18

5. Portfolio 19

5.1 Holding & Positions 19

6.Profile (Client code) 20

6.1 Funds 20

6.2 self-service portal 21

6.3 themes 21

6.4 Password Change/Set PIN 21

6.5 User preference 22

7. More 23

7.1 Market Movers 23

7.2 Content & Analysis 24

7.3 Share Pledge 25

7.4 Bids 26

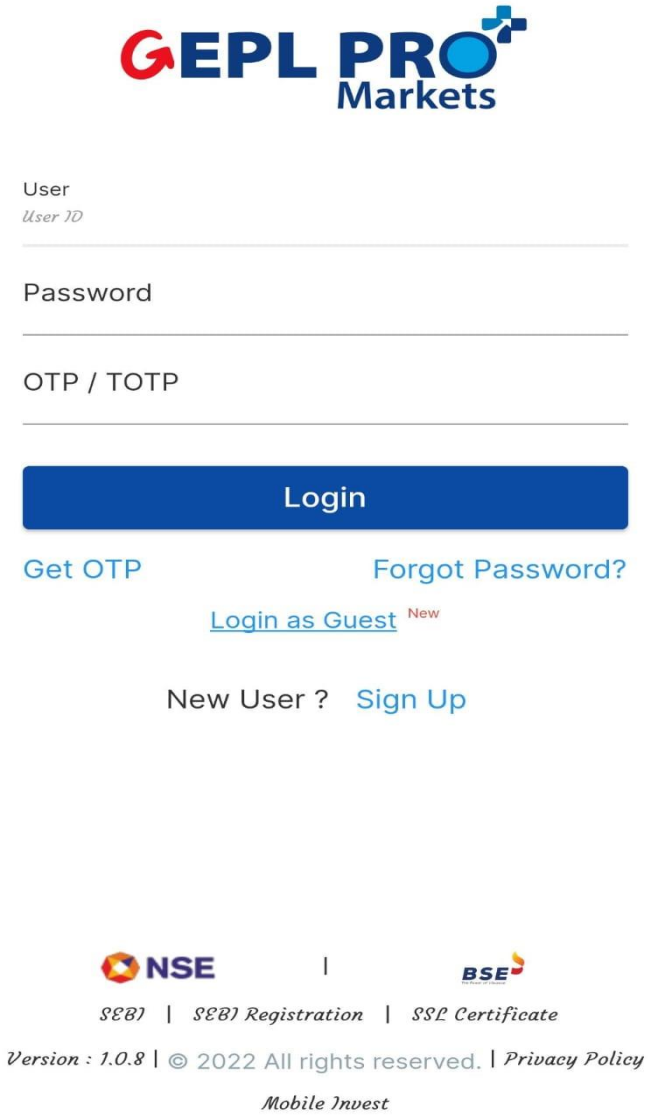
7.5 News 27

7.6 Margin calculator 28

7.7 What's New 29

Login

Users are required to complete two-factor authentication (2FA) during their first login. For added convenience, users can utilize a QR code for login, provided they are accessing the platform from the same device.



Authenticating using TOTP

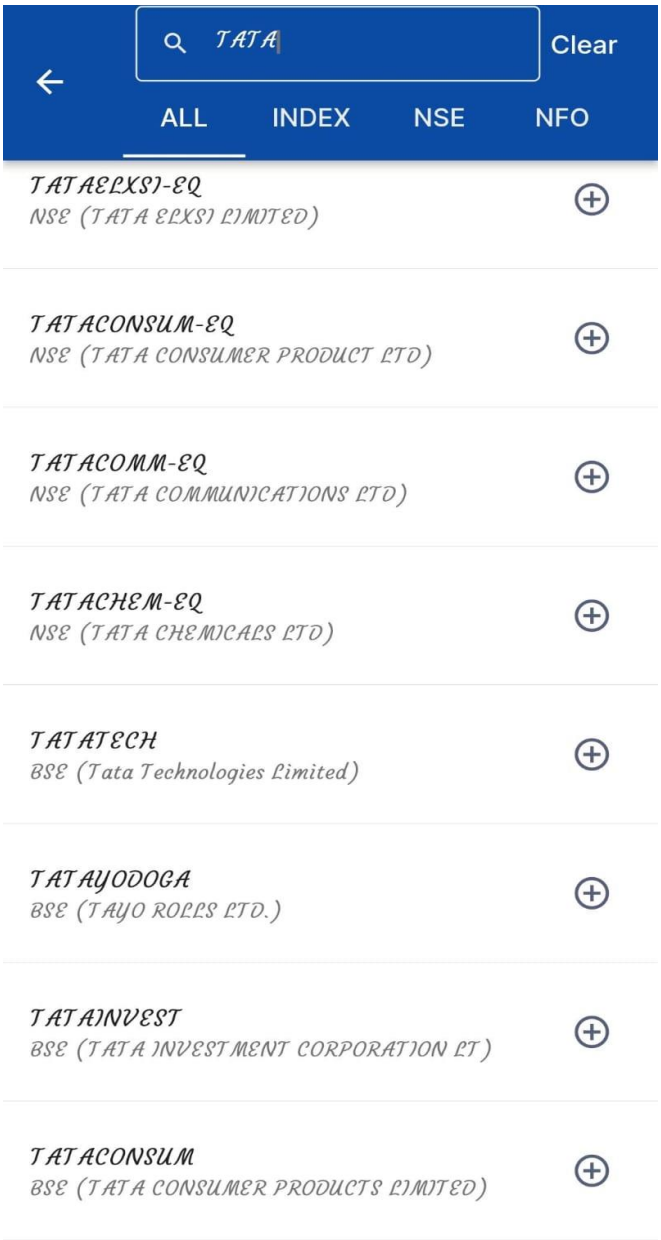
Watch list:

➢ Market Watch

- Users can view instruments and contracts along with real-time market feeds on the Market Watch (MW) screen. Users have the ability to create multiple Market Watch lists, allowing them to group instruments according to their preferences.

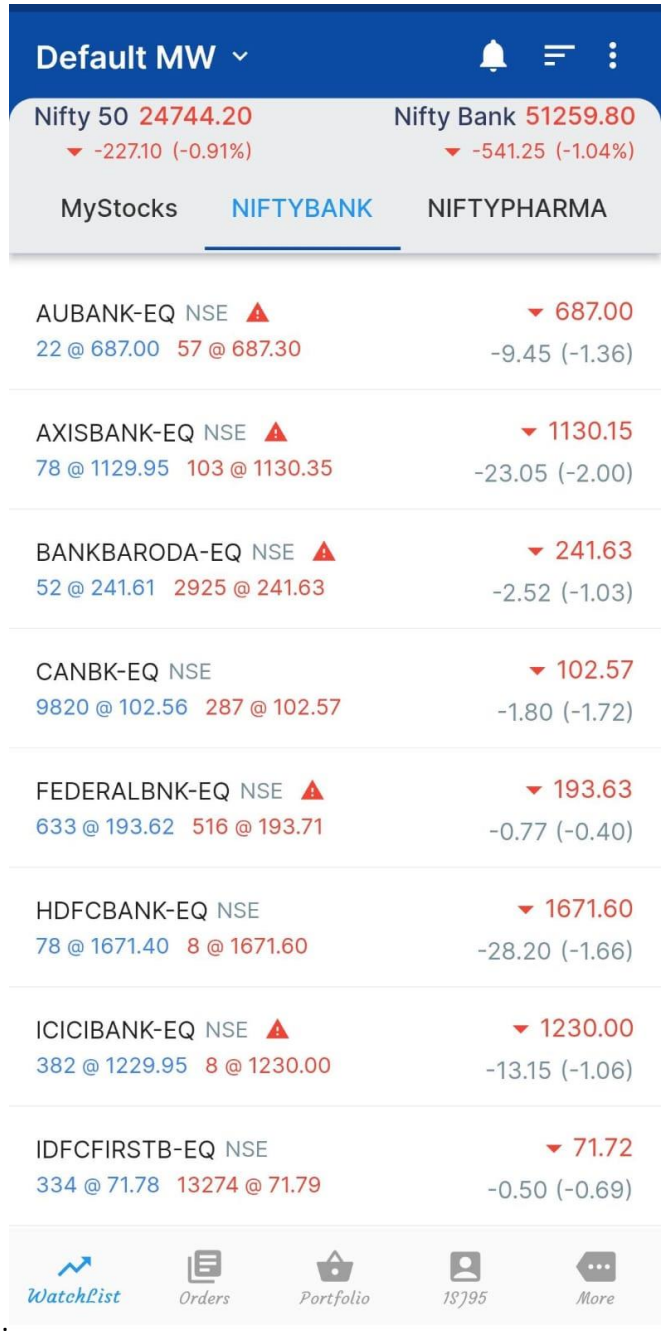
- Search & Add

  Users can search for any scrip and explore various combinations across different exchanges, enhancing their ability to find specific instruments quickly.



- Default MW:

The system displays a default scrip for each sector, providing users with a quick overview of key instruments in different market segments.



.

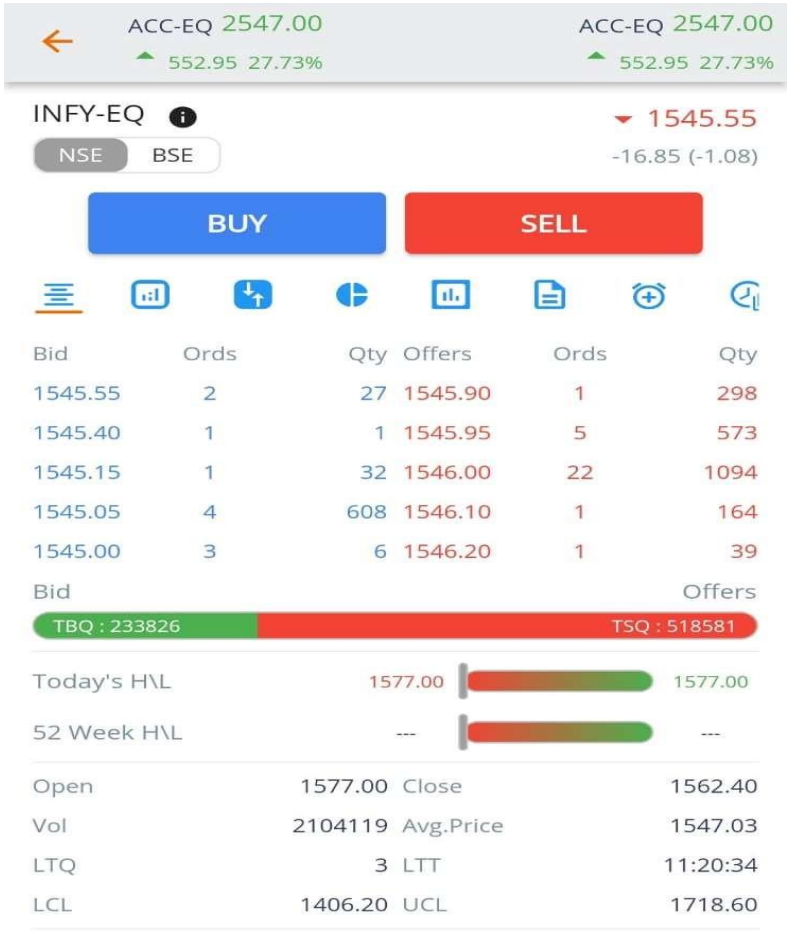
➢ Snap Quote (MBP)

Market by Price

Users can invoke the Market Depth window directly from the Market Watch. This feature provides real-time updates on:

- Best buy and sell prices
- Quantity of orders
- Last Traded Price (LTP)
- Last Traded Quantity (LTQ)
- Upper and lower circuit limits
- Daily high and low prices
- 52-week high and low prices

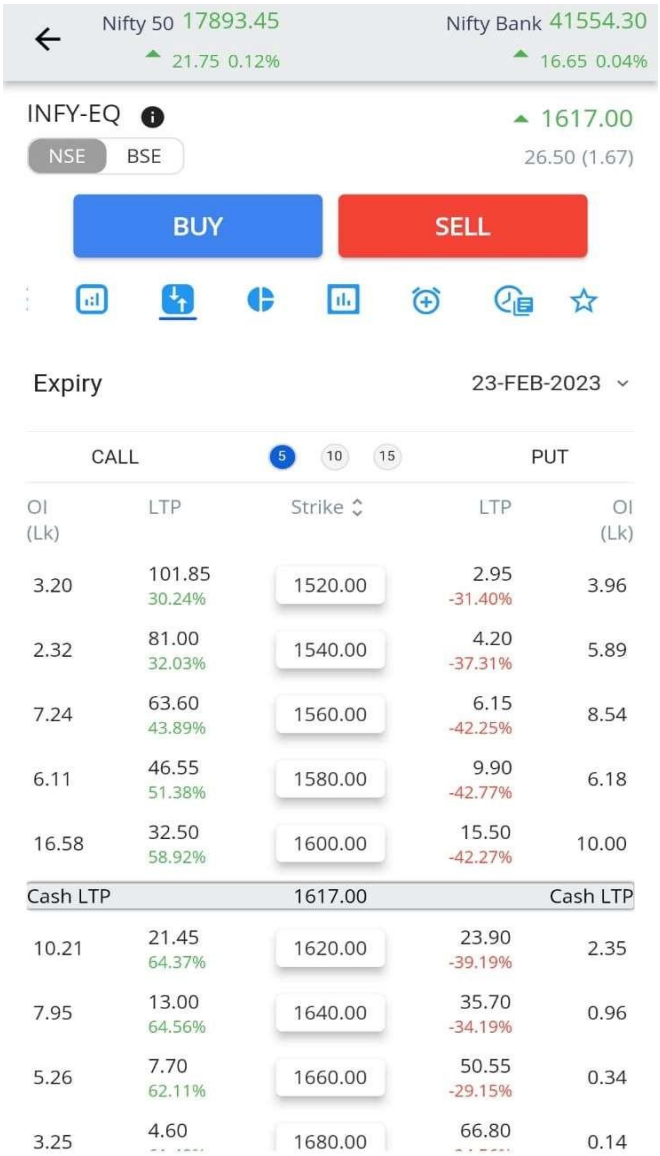
This comprehensive view enables users to make informed trading decisions.



➢ Option Chain

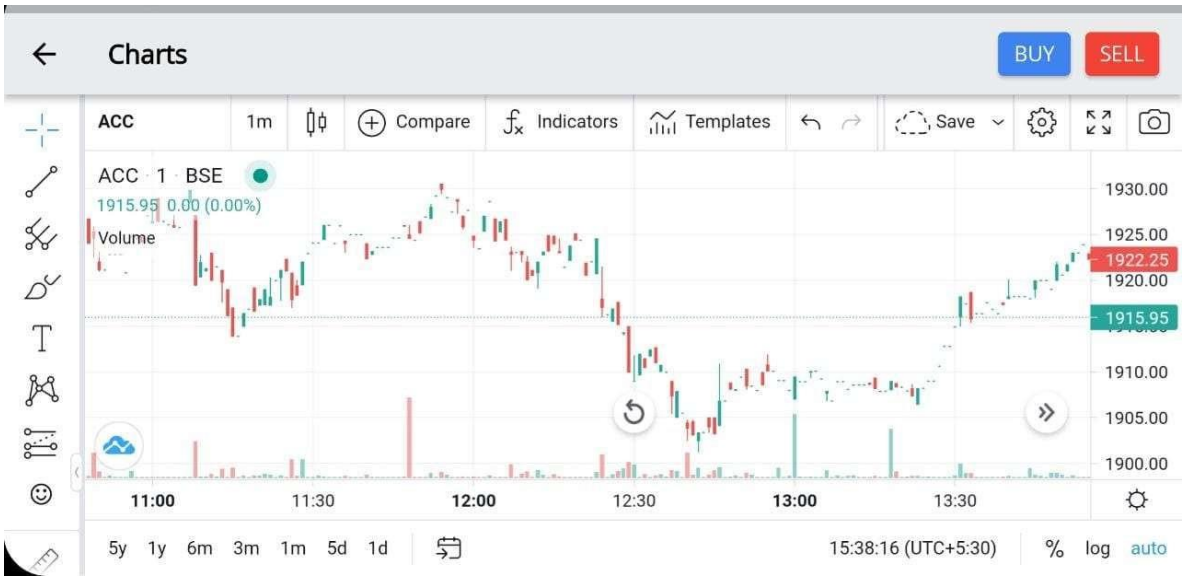
Option chains are comprehensive lists of available options contracts for a specific security. They serve various purposes, including:

- Analyzing potential trading strategies
- Evaluating risk and reward scenarios
- Monitoring market sentiment
- Making informed decisions on options trading



➢ Charts

The application features an advanced charting tool that includes comprehensive technical analysis capabilities. Users can access various popular indicators, enabling them to analyse market trends and make informed trading decisions.

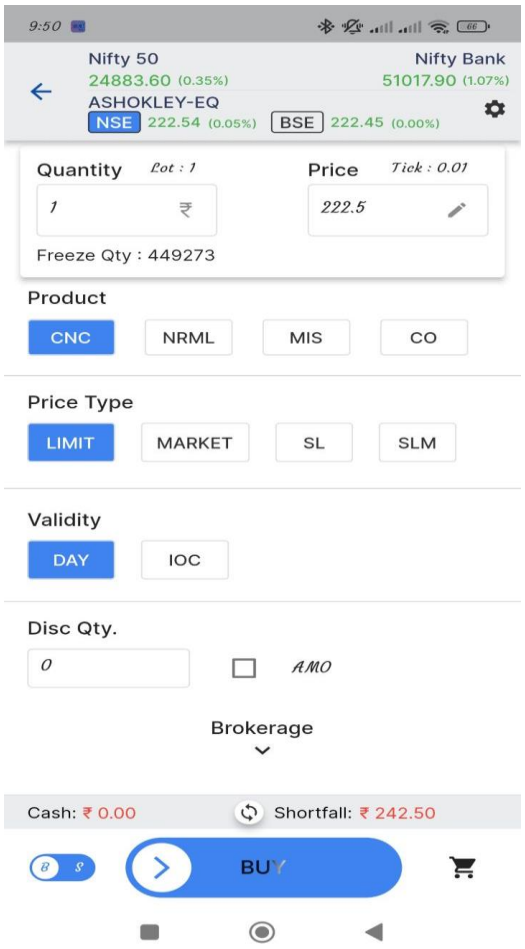


Trading

➢ Order Entry

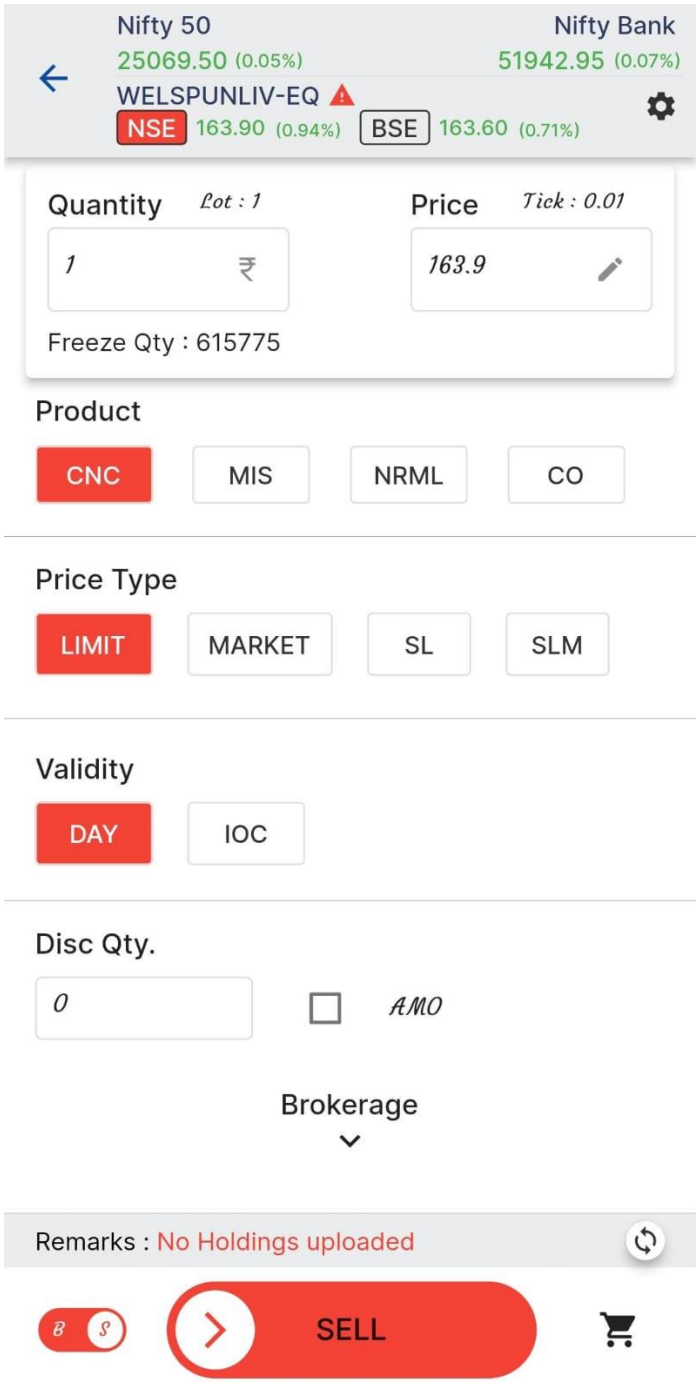
Buy Order Panel:

Users can place a buy order for a selected instrument or contract directly from the Market Depth window, as well as from the Holdings or Positions window.



Sell Order Panel:

Users can place a sell order for a selected instrument or contract directly from the Market Depth window, as well as from the Holdings or Positions window.



Supported Order Types

Users can place various types of orders, including:

- **LMT (Limit Order):** A limit order at a specified price.
- **MKT (Market Order):** An order to buy or sell at the current market price.
- **SL-LMT (Stop Loss Order with Limit Price):** A stop loss order where the user specifies a trigger price and limit price.
- **SL-MKT (Stop Loss Order with Market Price):** A stop loss order where the user specifies a trigger price; the order will execute at the market price when triggered. **Note:** Quantity must be a multiple of the lot size.

Order Retention Types

- **Immediate or Cancel (IOC):** The order will execute immediately, and any unfilled portion will be canceled.
- **Good-for-Day (Day):** The order remains active until the end of the trading day unless filled or canceled by the user.

Product type:

- **Cash and Carry (CNC)** is used for delivery-based trading in equity. In delivery-based trading, individuals have the freedom to hold stocks overnight for any desired duration. When using the CNC product type, there is no provision for leverage, and positions will not be automatically squared off. Taking short positions is not possible using CNC. However, individuals can sell the stocks from their holdings when using this particular product type.

- **Did you know?** When using CNC to buy and sell a share within the same day, it will still be regarded as an intraday trade, and the brokerage charges will be applied accordingly.

- **Margin Intraday Square Off (MIS)** is used to get the intraday leverage. The MIS product type is specifically designated for trading Equity, Equity F&O, Commodity futures, and Currency futures. It is crucial to know that any open positions under the MIS product type will be automatically squared off if they are not closed before the scheduled auto-square off time

- **Normal (NRML)** is used for overnight trading of futures and options. It allows traders to carry their positions until expiry in the derivatives market. However, intraday leverages are not available when using the NRML product type. Additionally, the NRML product type is also used for delivery-based trading of currency.

Modify/Cancel Order Request

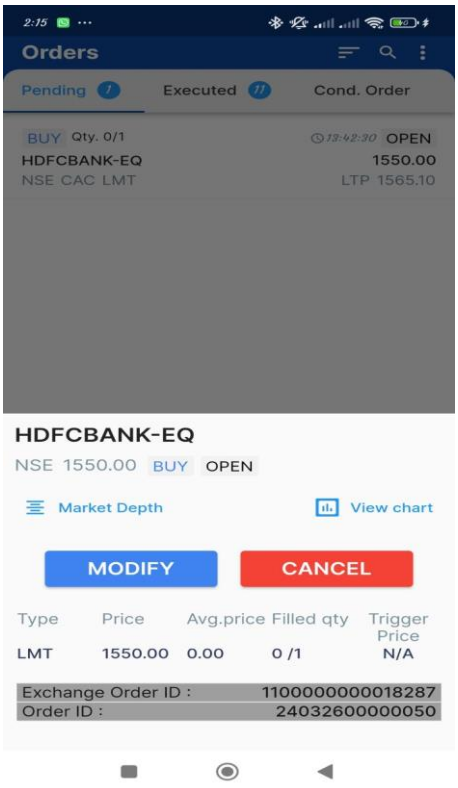
Modify Order Request

The Modify Order Request window allows users to modify the following details of an existing order:

- **Quantity (Qty)**
- **Price**
- **Disclosed Quantity**
- **Order Type**
- **Duration**

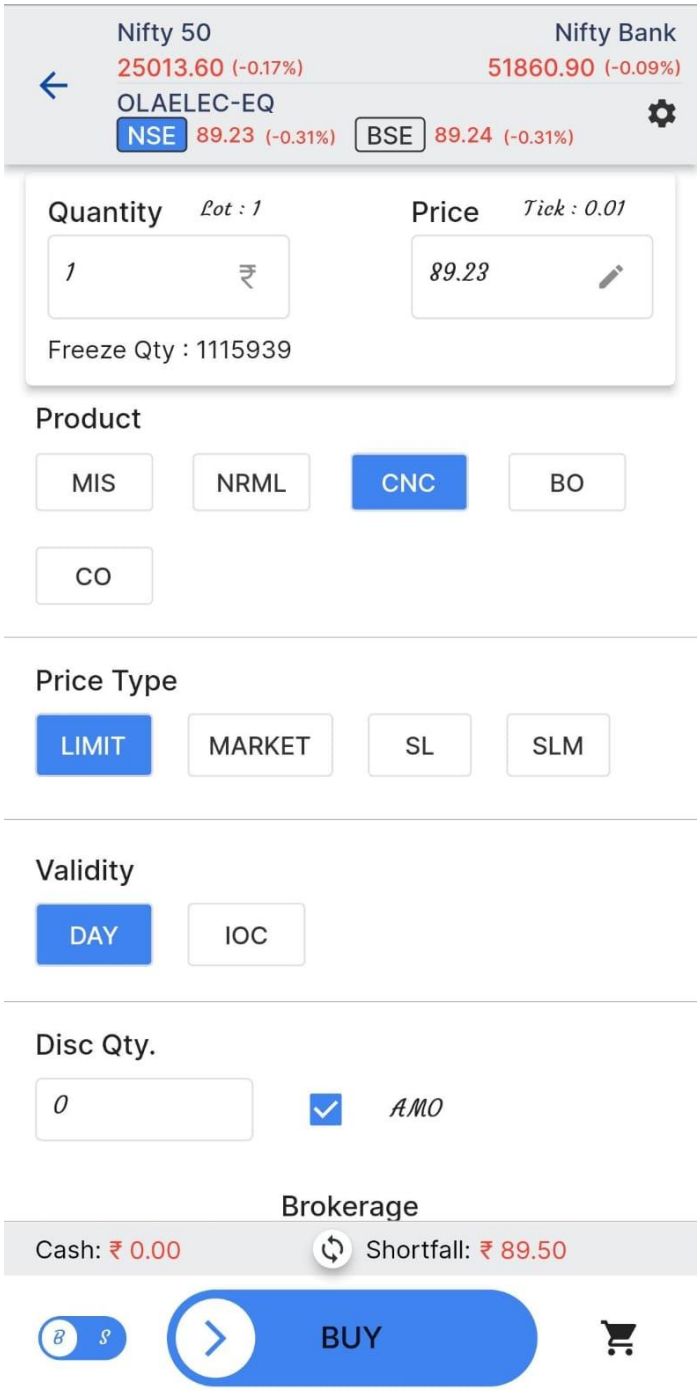
Order Cancellation

Users can select an order and click the **Cancel** button. A confirmation pop-up will appear to verify the cancellation.



AMO Orders

Any order placed by selecting the **AMO** option will be submitted as an After Market Order, allowing users to place trades outside of regular market hours.

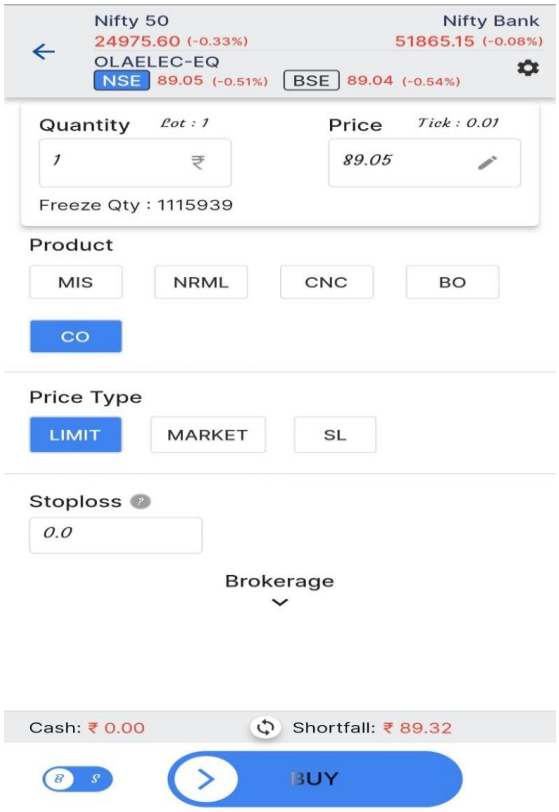


regular market hours.

Special Orders

A Cover Order is an order placed alongside a compulsory Stop Loss Order. In this type of order, the buy or sell order can be either a Limit or Market Order, and it must be accompanied by a Stop Loss Order within a specified range.

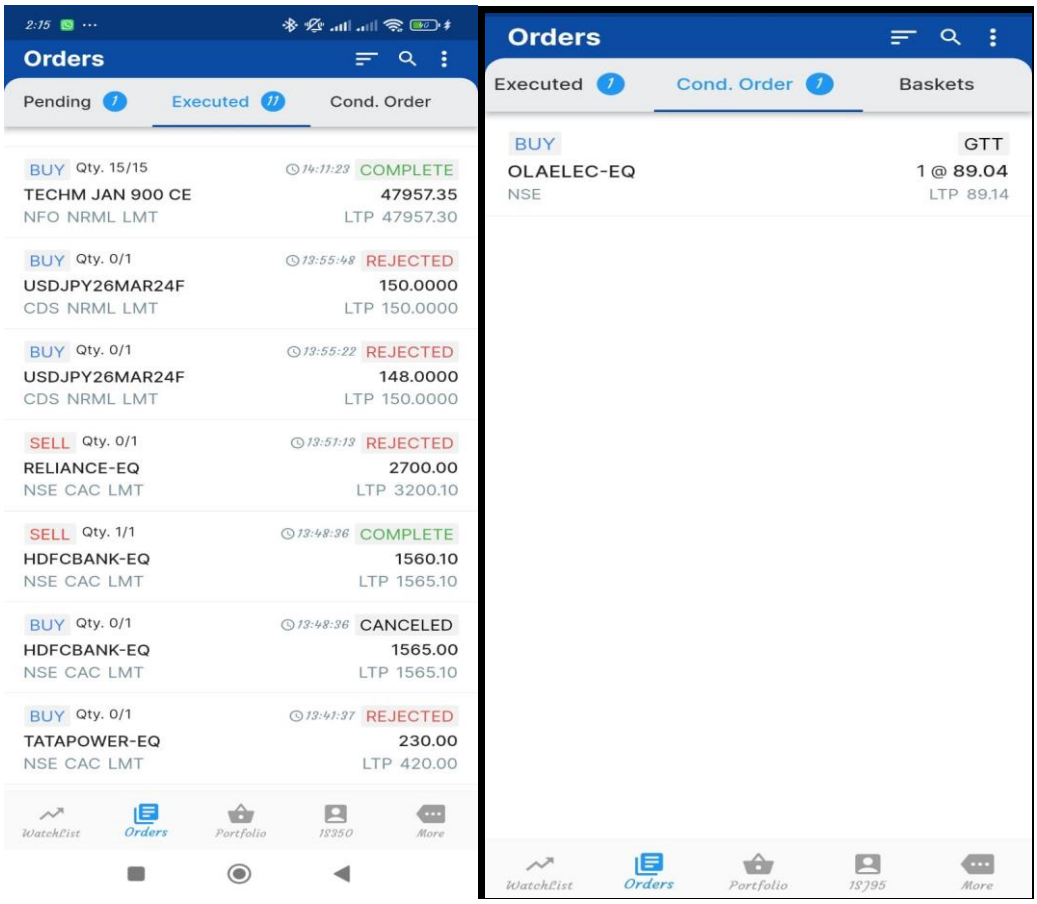
Additionally, a Trailing Stop Loss can be enabled for Cover Orders, providing users with further flexibility in managing their trades.



Orders

The order book consists of two split windows:

1. **Pending Orders:** Users can modify or cancel these orders as needed.
2. **Executed Orders:** This section displays orders that have been completed, rejected, or cancelled. Executed orders cannot be modified or cancelled further.



Order Status

- **New:** Order confirmed at the exchange.
- **Pending New:** Order sent to the exchange but not yet confirmed.
- **Complete:** Order has been completely filled.
- **Cancelled:** Order has been canceled.

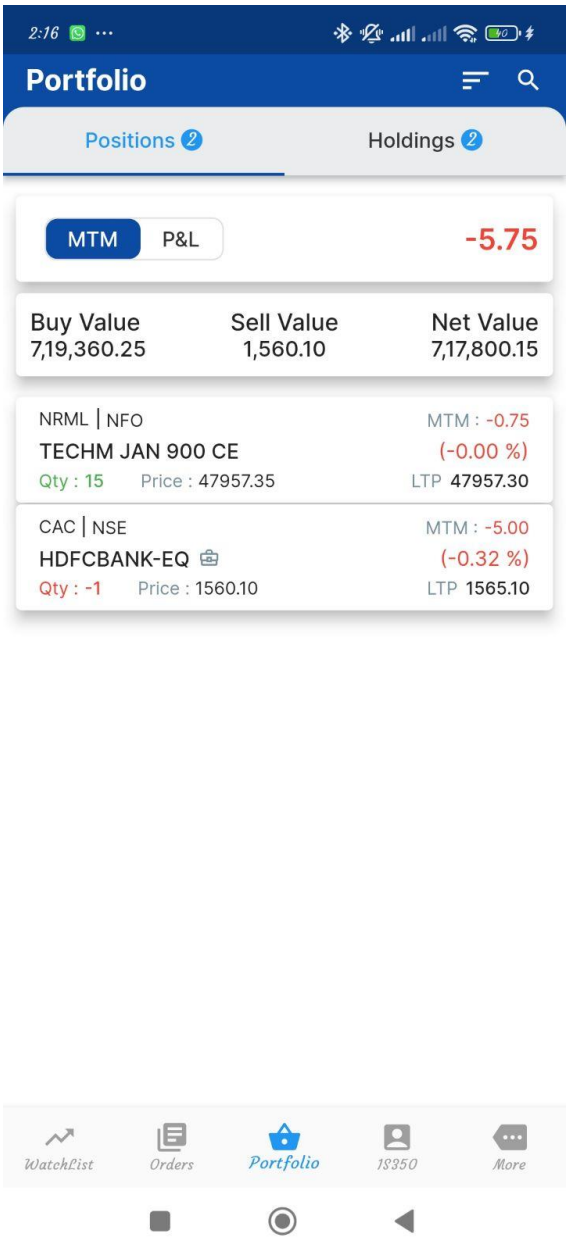
Other Fields

- **Exchange Order ID:** The order confirmation number provided by the exchange.
- **Fill Quantity (Fill Qty):** The quantity that has been traded for that order.

Portfolio

Holdings & Positions:

Users can view their holdings and positions in the Portfolio tab, providing a comprehensive overview of their investments.

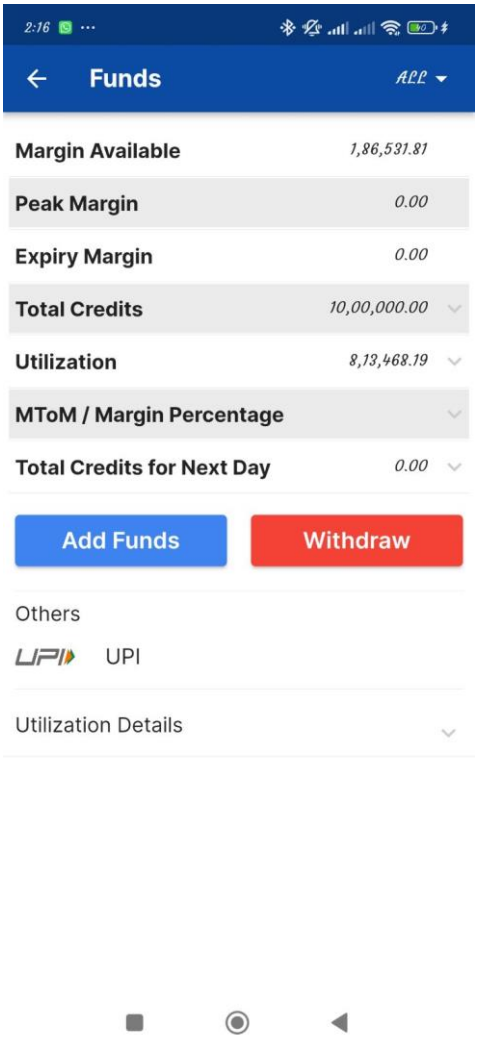


Profile (Client code)

The Profile tab offers multiple options for users to manage their account settings and preferences, including:

Funds

The window provides details on utilized cash and available cash, allowing users to track their financial resources effectively. Additionally, clients can add funds directly from this window for trading purposes.



Self-service portal

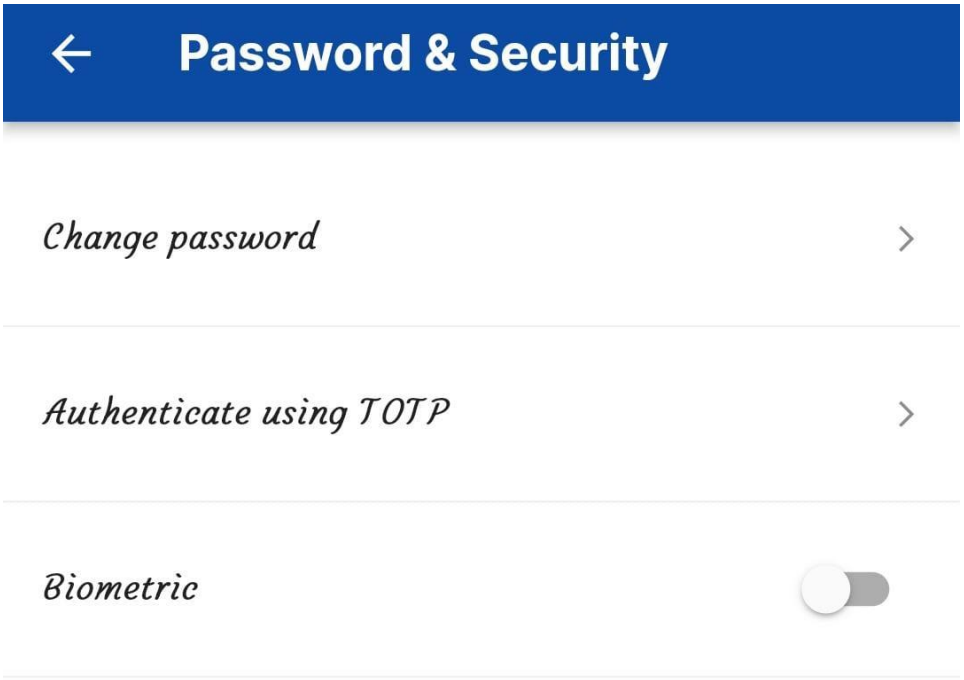
From this option, users can view various reports, such as the Financial Ledger, Capital Gains, and Transaction History, all conveniently accessible in one place.

Themes

Users can choose between a Dark Theme and a Light Theme for the mobile application, allowing for a personalized viewing experience.

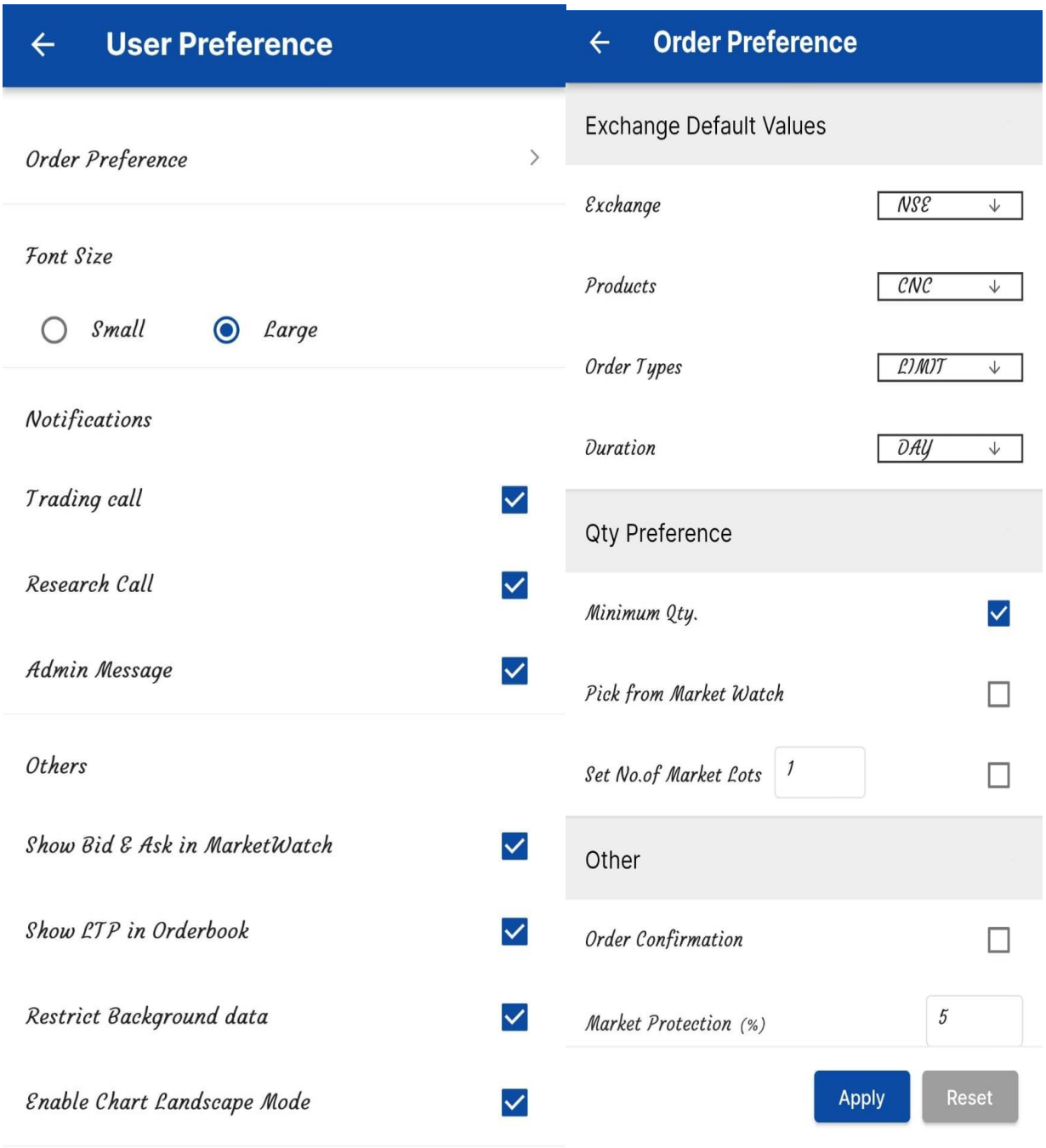
Password Change/Set PIN

Users can change their password or set a PIN using the window below.



User preference

Users can adjust all settings from this User Preference segment, allowing for a customized experience.

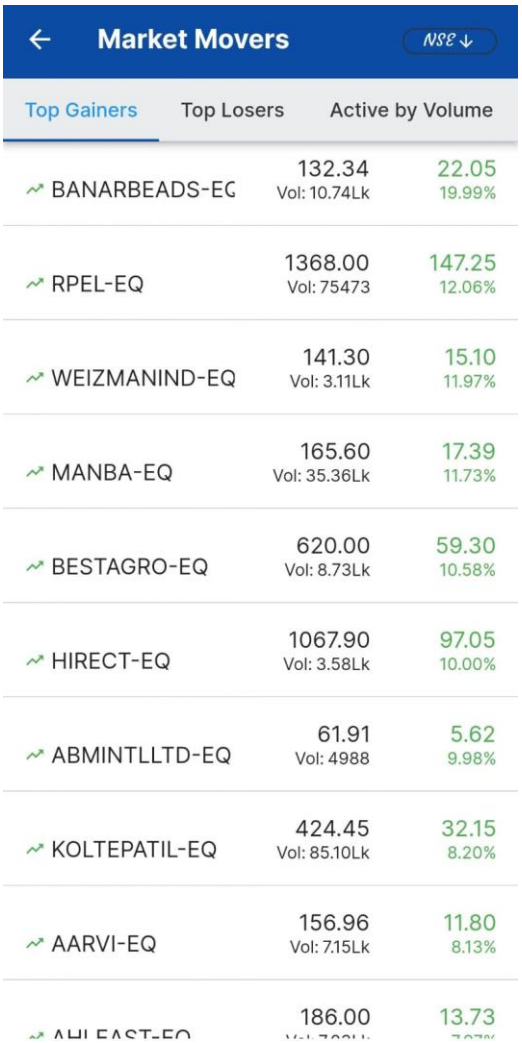


More

1.Market Movers

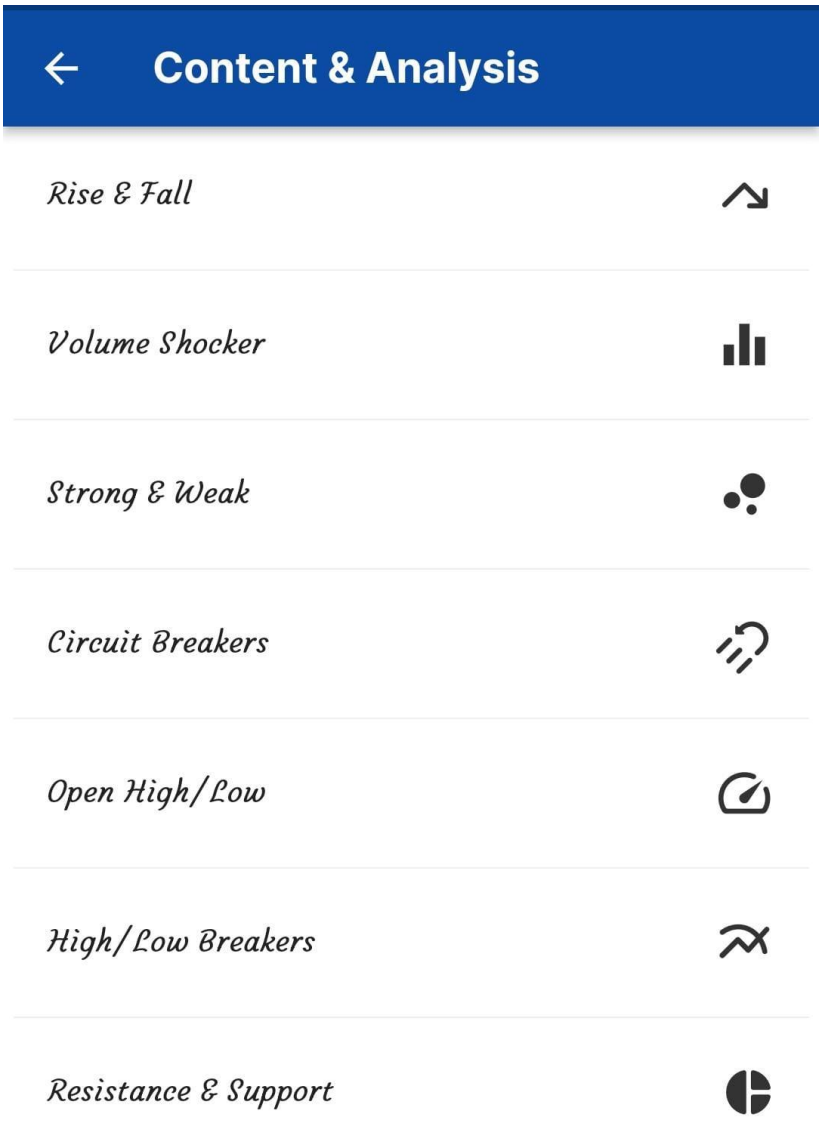
Gepl Pro Market provides insights on market movers to help users identify the top and bottom stocks based on the following criteria:

1. **Top Gainers and Losers**
2. **Volume Toppers**
3. **Value Toppers**



2.Content & Analysis

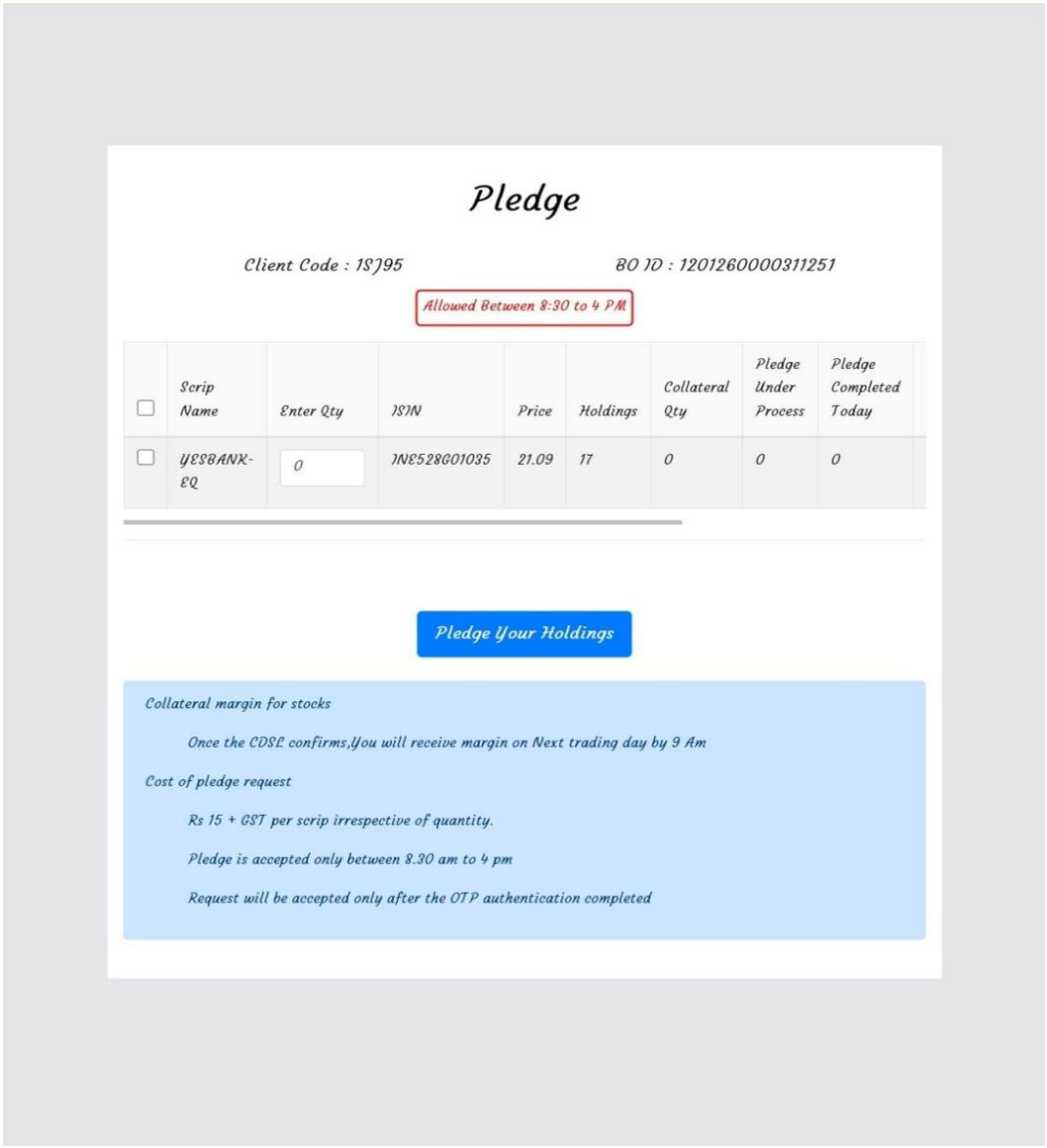
Gepl Pro Market offers Content & Analysis to help users identify the top and bottom stocks based on specific criteria, as shown in the attachment below.



3.Share Pledge:

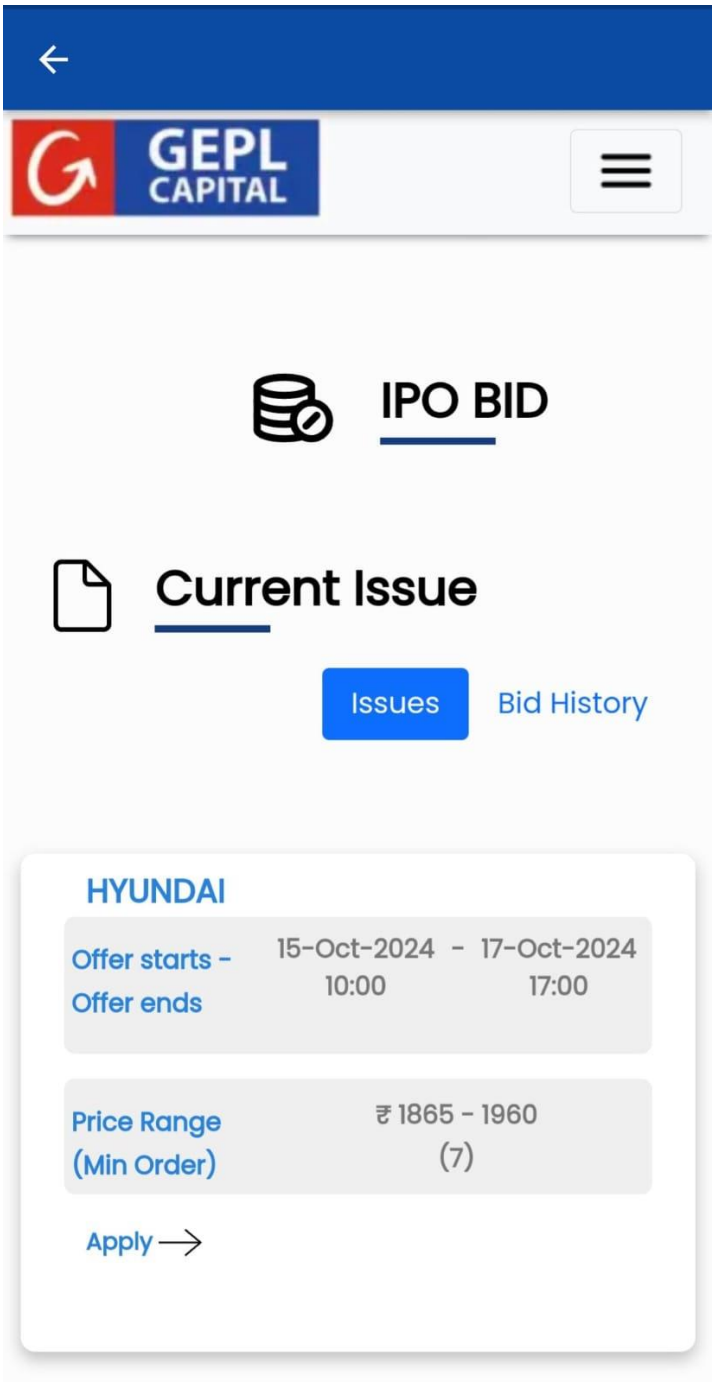
Pledging shares is a financial arrangement in which shares are used as collateral to secure a loan. This allows investors to access funds while maintaining ownership of their assets.

Pledge Charges: The charge for pledging shares is ₹15 plus GST per script, irrespective of the quantity.



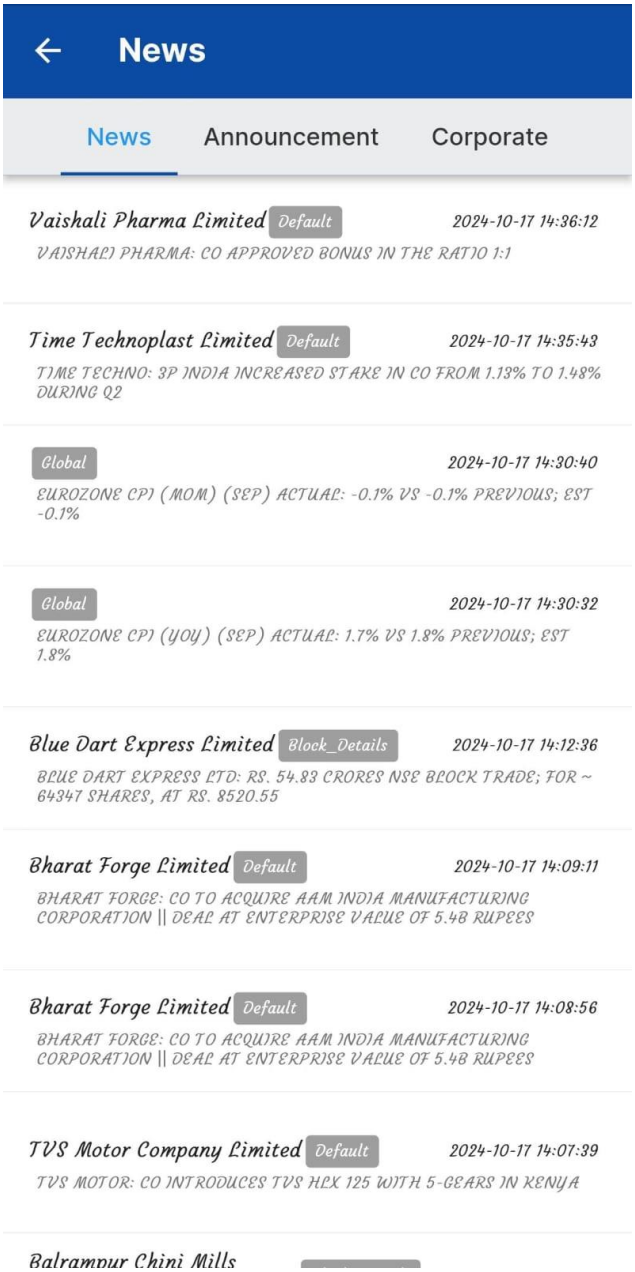
4.Bids

From this option, users can apply for the latest ongoing Initial Public Offerings (IPOs).



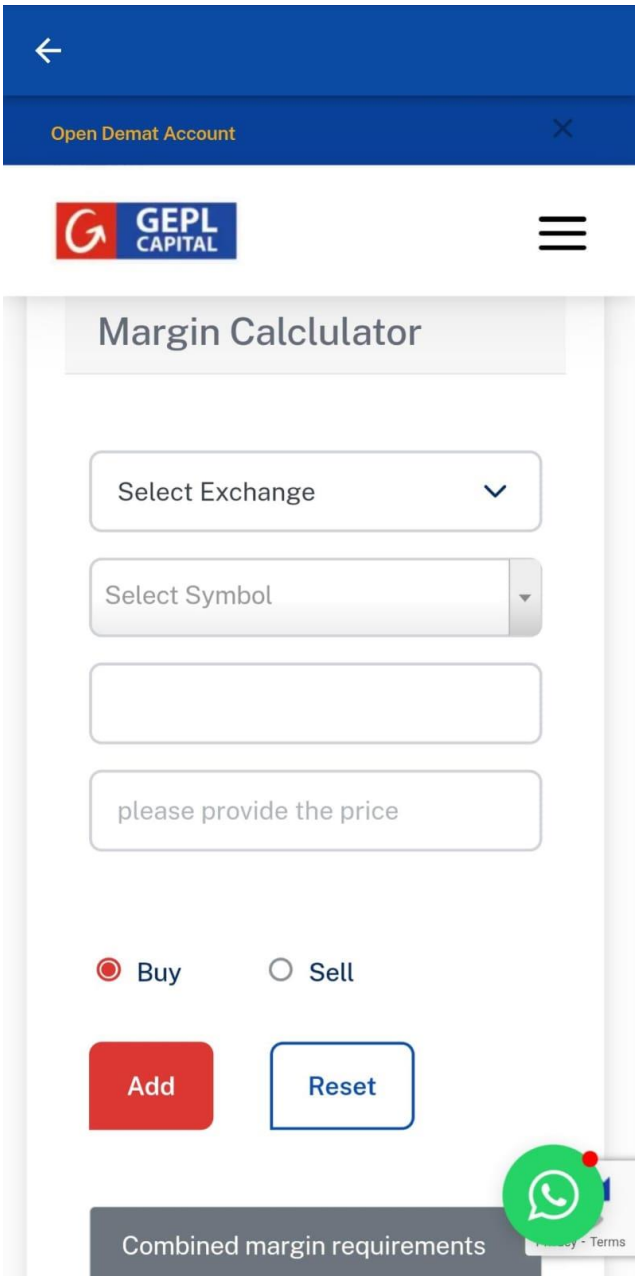
5.News

From this feature, users can access the latest news for various scrips, keeping them informed about important market developments.



6.Margin calculator

A margin calculator helps users determine how much money they can borrow from a stockbroker to purchase financial instruments such as stocks, futures, options, and more. This tool is essential for managing investment strategies and understanding borrowing capacity.



7. What's New:

In this segment, the newly added features are displayed, providing users with insights into the latest updates and enhancements.

Thank you