

4.31.4 價格提示機制 (輸入沒有按盤價的證券成交)

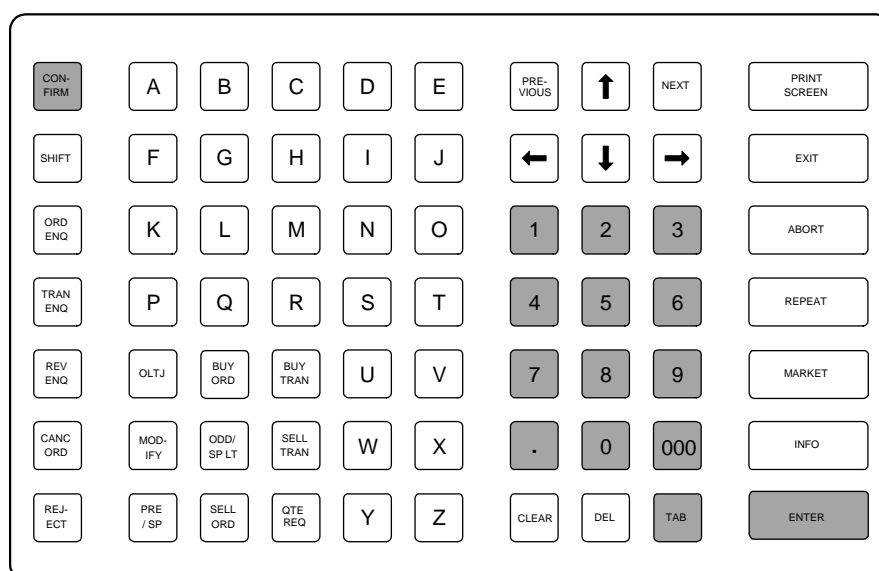
當用戶輸入沒有按盤價的證券成交時，便會觸發價格提示機制。這時，用戶必須重新輸入與原先一樣的證券號碼及價格。若所有資料輸入正確後，系統便會顯示成交已被接納的訊息。

當觸發價格提示後，MWS 模擬界面成交資料輸入部份的底色會轉為紅色。用戶需要重新輸入一致的證券號碼及價格。在成交輸入後，底色便會回復藍色。若用戶在成交輸入過程中按 **ABORT** 或把成交輸入視窗關閉，該輸入成交便會被取消。

聯交所特設鍵盤：

- 步驟 1：輸入數據
- 步驟 2：按 **ENTER**
- 步驟 3：按 **CONFIRM**

聯交所特設鍵盤



101 鍵盤：

- 步驟 1：輸入數據
- 步驟 2：按 **ENTER**
- 步驟 3：按 **ALT+F3**

參考欄目：

欄目	輸入 (位元)	形式	輸入必要性	備註
STOCK	數字(5)	輸入	必要	證券號碼 必須輸入與價格提示訊息內顯示的證券號碼一致
PRICE	數值 (9999.999)	輸入	必要	股價，顯示至小數後 3 個位 必須輸入與價格提示訊息內顯示的股價一致

步驟 1 :


MWS Parody [User: FRANCIS, Version: 1.02.r33370]

SELL TRAN STOCK [] PRICE 0.000 QTY 1,000
 BROKER 4008 DIR? N I/B OS? N REF SS? N TC A CLIENT CFRANCIS
 Reference price not available

Request	Time	Stock	B/S	Price	Qty	Account ID	Warning Message
Trade Input	19:32	1	S	131.000	4000	CFRANCIS	Notional value exceeds threshold
Trade Input	19:30	1	S	131.000	2000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please ...
Trade Input	19:30	1	S	10.000	1000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please ...
Trade Input	19:27	1	S	100.000	1000	CFRANCIS	Reference price not available
Order Input	19:13	9	B	10.000	30000	CFRANCIS	Reference Is Not Available
Order Input	19:13	1	B	100.000	1000	CFRANCIS	Reference Is Not Available
Trade Input	18:28	1	S	10.000	1000	CFRANCIS	Reference price not available
Order Input	18:26	1	B	10.000	1000	CFRANCIS	Reference Is Not Available

HSI 22133.97 -319.92 CEI 9779.72 -103.22 T/O 67.147B

21:33 1 B \$100,000 10,000 Q 0 Filled 10,000 Outstanding



步驟 2 :

MWS Parody [User: FRANCIS, Version: 1.02.r33370]

SELL TRAN STOCK 1 PRICE 100.000 QTY 1,000
 CHEUNG KONG BROKER 4008 DIR? N I/B OS? N REF SS? N TC A CLIENT CFRANCIS
 長江實業 Please confirm

Request	Time	Stock	B/S	Price	Qty	Account ID	Warning Message
Trade Input	19:32	1	S	131.000	4000	CFRANCIS	Notional value exceeds threshold
Trade Input	19:30	1	S	131.000	2000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please ...
Trade Input	19:30	1	S	10.000	1000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please ...
Trade Input	19:27	1	S	100.000	1000	CFRANCIS	Reference price not available
Order Input	19:13	9	B	10.000	30000	CFRANCIS	Reference Is Not Available
Order Input	19:13	1	B	100.000	1000	CFRANCIS	Reference Is Not Available
Trade Input	18:28	1	S	10.000	1000	CFRANCIS	Reference price not available
Order Input	18:26	1	B	10.000	1000	CFRANCIS	Reference Is Not Available

HSI 22133.97 -319.92 CEI 9779.72 -103.22 T/O 67.147B

21:33 1 B \$100,000 10,000 Q 0 Filled 10,000 Outstanding



步驟 3 :

14:23 成交 1 沽 HKD 100.000 1,000 12 個價格提示! Trade TS DS

MWS Parody [User: FRANCIS, Version: 1.02.r33370]

Request	Time	Stock	B/S	Price	Qty	Account ID	Warning Message
Trade Input	19:32	1	S	131.000	4000	CFRANCIS	Notional value exceeds threshold
Trade Input	19:30	1	S	131.000	2000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please ...
Trade Input	19:30	1	S	10.000	1000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please ...
Order Input	19:13	9	B	10.000	30000	CFRANCIS	Reference Is Not Available
Order Input	19:13	1	B	100.000	1000	CFRANCIS	Reference Is Not Available
Trade Input	18:28	1	S	10.000	1000	CFRANCIS	Reference price not available
Order Input	18:26	1	B	10.000	1000	CFRANCIS	Reference Is Not Available

Order is entered and waiting for approval by Supervisor

STOCK PRICE QTY
BROKER CLIENT

HSI 22133.97 -319.92 CEI 9779.72 -103.22 T/O 67.147B

21:33 1 B \$100.000 10,000 Q 0 Filled 10,000 Outstanding

