Common Terms Internet Based Trading System

Share:

A security is a financial Instrument that represents an Ownership position in a publicly-traded Company.

Types of Trading Markets:

☐ Regular market

☐ Deliverable		future
Contra	cts	
\square Initial	Public	Offering
(IPO)		
\square Stock	Index	future

☐ Cash Settle Future Contracts (CSF)

Contracts (SIFC)

Security Symbol:

Unique identification code for Traded securities

Market:

There are few categories of market trading. Such as Regular, Future, IPO, SIFC etc

Buy:

The rate at which investor Intends to execute order or place a limit order for security passion

Buy Volume:

Number of shares investor wants to buy

Sell:

The rate at which investor intends to execute order or place a limit order to sale the security.

Sell Volume:

Number of shares investor wants to sell

Change:

Price change represent in Percentage % with respect to yesterday closing.. Change in green shows price increase from yesterday and change in red shows decline in price from yesterday.

Volume:

Numbers of shares are traded by investors in security.

Closing Price:

Closing price at which trading closed after the market closed.

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Average Price:

Average price shows that Total value of security traded, dividend by Number of securities traded

High Price:

Highest price at which security traded on day of trading

Low Price:

Lowest price at which security traded on day of trading

Limit Order:

Placing of order less than to market price for the buying of securities or greater than to market price for the selling of securities is called limit order

Market Order:

Execution of orders at current market price is called market order

Windows:

Windows show the order queue. There are two types of windows in MRA IBTS

Market by price : shows
order queues by price
Market by order: Shows
total volume at particular
nrice

Confirmation Window:

Confirmation window shows the status of order confirmation, order limit, and remaining shares in the order.

Trade Log:

Shows the total detail of executed trades by investor in his/her trading account

Outstanding Orders:

Shows the total un-executed trades or limit order by investor in his/her trading account

Previous closing Price:

Previous trading day closing price

Trade Time:

Time at which trade executed by account holders