

Core Capital Securities Limited

Web Portal User Menu



Go.Portal can be operated smoothly in different web browsers, including Internet Explorer (Version Google Chrome, Safari, Firefox. User thus can use it at tablets.

Please start from the login page below:



凱匯資產證券有限公司
CORE CAPITAL SECURITIES LIMITED

CE Number: BHF994

繁 | 簡 | EN

Login

Login Name

Password

Login

[Forgot Password?](#)

重要訊息：
為減低客戶網上交易帳戶被非法登入和引起金錢損失的威脅，Go.Portal 用戶請定期更改登入帳戶密碼。如有疑問，請與網站客戶服務或技術支援聯繫。謝謝。

Important Notes:
To reduce the threat of unauthorized access of user login ID, and suffering from financial loss, Go.Portal users are highly recommended to update login password in a regular basis.

Select Language

You can select English, Traditional and Simplified Chinese anytime.



Customer Service

Trading & technical support contacts are shown in lower left corner.

Trading Hotline: +852 2287 9178 | CS Hotline: +852 2287 9109 | Email: cs@corecapital.com.hk
Technical Support: (852) 2232 0333 | cs-hk@2GoTrade.com

Logout

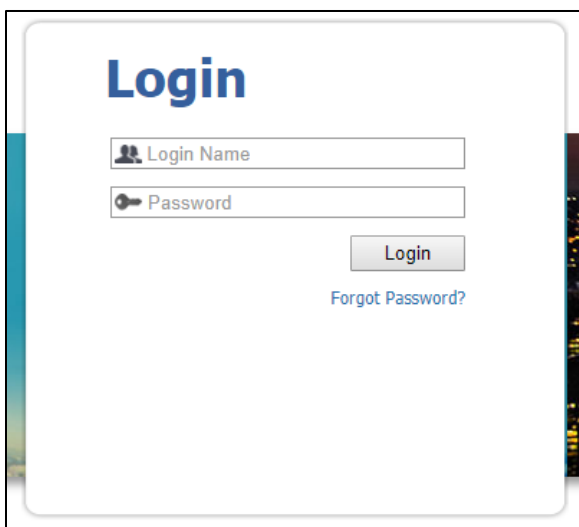
Click **Logout** button to logout at any pages.

LOGIN

Enter user ID & PIN in login page. Click Login to proceed;

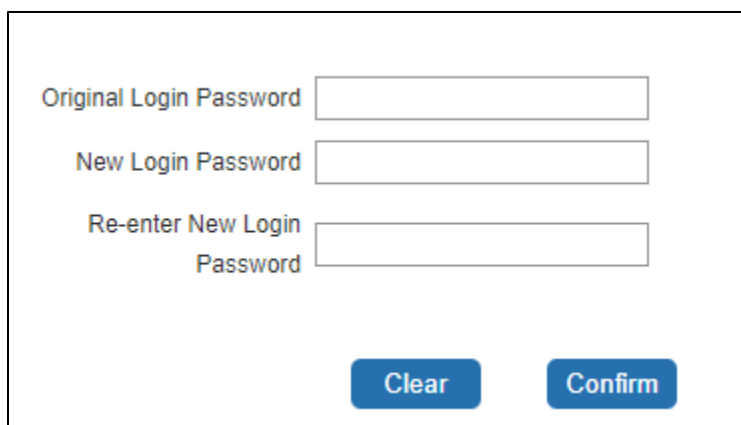
*User ID will be locked after multiple unsuccessful login. Please contact your broker to follow-up;

*If "Disable Streaming" box is checked during login, user cannot view streaming market data in trading page;

A screenshot of a web portal login page. The page has a white background with a blue header bar. The word "Login" is displayed in a large, bold, blue font at the top left. Below it, there are two input fields: the first is labeled "Login Name" with a person icon, and the second is labeled "Password" with a key icon. To the right of the "Password" field is a "Login" button. Below the "Login" button is a link that says "Forgot Password?". The entire form is enclosed in a thin black border.

First-Time Login

Upon first-time login, users are required to define their new password (minimum 8 characters, alpha-numeric); Enter new password and click "Submit" .


A screenshot of a web portal first-time login page. The page has a white background. There are three input fields: the first is labeled "Original Login Password", the second is labeled "New Login Password", and the third is labeled "Re-enter New Login Password". Below the input fields are two buttons: "Clear" and "Confirm". The entire form is enclosed in a thin black border.

Service Agreement

Please read through the terms in service agreement. If you accept them, please tick the first option (see red box below). Click "Agree" button.

Disclaimer

Disclaimer will load in every login. Please tick "I have read and acknowledge that..." Click "Agree" to proceed.

 凱匯資本證券有限公司
CORE CAPITAL SECURITIES LIMITED

LoginDisclaimer

Disclaimer

繁 | 簡 | EN Hong Kong Trading Time : 2018-01-03 9:42:55

I understand that the price of securities can and does fluctuate, and that any individual security may experience downward movements, and may under some circumstances even become valueless. There is an inherent risk that losses may be incurred rather than profit made, as a result of buying and selling securities.

If there is any unauthorized use of my login password, I shall notify you immediately, and I agree that I shall bear all risks in connection with any unauthorized use of my login password and I shall indemnify and keep you indemnified on demand against any losses, costs, damages, expenses or claims which you may suffer as a result of any unauthorized use of my login password.

I hereby agree to review every instruction before instructing you and confirm that all information supplied by me in connection with these instructions to be true and correct. I further agree to indemnify and keep you indemnified on demand against any losses, damages, costs, expenses or claims, which you may suffer arising from your reliance on any of the information I have provided therefore or in connection with this internet services.

I confirm I have read and acknowledge that I understand the contents of the Risk Disclosure Statement above, and agree to accept the risks stated therein.

☒ I have read and acknowledge that I understand the contents of the Disclaimer Statement above, and agree to accept the risks stated therein.

AgreeDisagree

Account Summary

Account Summary - 900000054-1.01 [1] Last Update: 2014-05-04 14:26:40

Ledger Balance (Hong Kong Dollar - Hong Kong Dollar)

Avail. Bal. \$0.00
Ledger Balance \$0.00

Securities Summary (Hong Kong - Equity - HKD) At least 15 mins delayed quote

Code	Name	Delayed Nominal	Avg \$	Change(\$%)	Quantity	Market Value	Action
00388	HKEX	\$140.50	\$135.90	+4.60 / +3.38%	2,000	\$281,000.00	Buy Sell
00857	PETROCHINA	\$8.94	\$8.57	+0.37 / +4.32%	6,000	\$53,640.00	Buy Sell
Securities Value						\$334,640.00	

Account Summary - 900000054-1.02 [1] Last Update: 2014-05-04 14:26:40

Ledger Balance (United States Dollar - United States Dollar)

Avail. Bal. \$0.00
Ledger Balance \$0.00

Account Summary - 900000054-1.03 [1] Last Update: 2014-05-04 14:26:40

Ledger Balance (Australian Dollar - Australian Dollar)

Avail. Bal. \$0.00
Ledger Balance \$0.00

Account Summary - 900000054-1.08 [1] Last Update: 2014-05-04 14:26:40

Ledger Balance (Renminbi - Renminbi)

Avail. Bal. \$0.00
Ledger Balance \$0.00

Function: Show real-time balance of each currency account

1. Ledger Balance

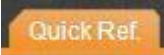
Display available balance & ledger balance (Available balance – unsettled stock value)




Click ⓘ key to view details for each currency account, including: Securities value, lockup cash, trading limit, buying power, etc.

2. Securities Summary

- Display stock balance & market value, average price & Change % (Reference profit & loss);
- "Buy / Sell" shortcut for each stock holding, click to buy/sell



3. Quick Reference

Mouse over  at right top corner to pull down Mini Indices Window displaying details:

- Market info like 15-min delayed indices
- Click  to refresh;
- Click  /  to switch to change % or points;

	Index		
HSI	22,260.67	+126.70	+0.57%
GEM	490.38	+4.87	+1.00%
HKL	26,836.22	+173.81	+0.65%
HSCEI	9,802.46	+22.74	+0.23%
HSCCI	4,163.57	-4.31	-0.10%
T'over	48.258B	--	--



15 mins delay indices 			
	Index		
HSI	22,260.67	+126.70	
GEM	490.38	+4.87	
HKL	26,836.22	+173.81	
HSCEI	9,802.46	+22.74	
HSCCI	4,163.57	-4.31	
T'over	48.258B	--	

Account History

Account History

Account

000000078 Cash HKD[1] ▼

Pagination

Expand Consolidated Trade Expenses

Date Range

From 2015-02-11 📅

To 2015-02-17 📅

Type All ▼

Current Page Total Turnover

🔄

Date Time ⬆️	Ref ID ⬆️	Securities ⬆️	Type ⬆️	Quantity	Price	Amount
No information is found						

Notes:

1. Current Page Total Turnover is the calculation result after filtering for current page only. Please undclick the Pagination if the result set is more than a page.
2. Current Page Total Turnover is for your reference after conditional filtering. Eventually results in statements shall prevail.
3. Consolidated Trading Expenses are including Buy/Sell Trade Fee Amendment and Buy/Sell Combine Commission (per day)

Function: Check transaction records within a specified period

Operation :

Account & Type: Click ▼ to filter out account records;

Date range: Click 📅 to select date;

Search result will auto load, including stock transaction, corporate action, cash in/out records, etc.

Sort the results by clicking ⬆️ in each column (ascending/ descending orders);

🔄 : Manual refresh if necessary;

1 : Switch to other result pages;

Remarks: Only up to three months of history can be displayed

Trade

Above trading page is divided into the following main areas:

Stock Trading

Function : Create / modify / cancel orders

Placing Order

1. (For multi-market users) Real-time currency account and buying power is shown after choose market
2. Choose Buy or Sell button
3. Enter order details, including stock code, order type (available order type is different for different brokers), price (click to next/previous price spread), quantity (click to change lot size or to choose maximum buy [bound by buying power] / sell [bound by stock position] quantity), expiry date (not available for all brokers, system saves the outstanding orders and send to market the next trading day, until it expires or fully executed)
4. Click to view hot keys.
5. Confirmation box pop-up. Click to proceed.

Modify Order

1. In order book, click Modify;
2. Ticket will show modify status, enter price & quantity;
3. Click Submit to submit, or Back to abort modify;

Order

Market Hong Kong
Account 900000054 Cash HKD[1]
Buying Power HKD \$799,589,189

Modify Order (Ref.No:00368875)

Order **Buy**
Stock Code 00388.HK
Stock Name HKEX
Order Type Enhanced Limit
Price 138.5 ▲ ▼
Qty(100/lot) 800 ▲ ▼
Max Trade Qty 300,000
Selling/Total 0 / 2,000
Filled 0

Modify **Back**

Cancel Order

1. In order book, click Cancel;
2. Ticket will show cancel status;
3. Click Cancel to submit, or Back to abort cancel.

Order

Market Hong Kong
Account 900000054 Cash HKD[1]
Buying Power HKD \$799,589,189


Cancel Order (Ref.No:00368875)

Order **Buy**
Stock Code 00388.HK
Stock Name HKEX
Order Type Enhanced Limit
Price \$138.00
Qty(100/lot) 800
Selling/Total 0 / 2,000

Cancel **Back**

Order Details

Last Update: 2018-01-03 10:30:01

[Orderbook](#) | [Intraday Trade Summary](#) | [Intraday Price Summary](#) 






3 Modes: Order details, intra-day trade summary, intra-day price summary, switch by clicking

Order Book (Brief Mode)

Orderbook 						
Ref.No	Stock	B / S	Status	Order	Filled	Action
00368875	00388.HK-HKEX	Buy	Registered	800 @ \$138.00		Modify Cancel
00368874	00013.HK-HUTCHISON	Buy	Fully Filled	3,000 @ \$100.00	3,000 @ \$100.0000	

* Above shows the close intraday trade orders and the outstanding orders in last 3 days. Please go to "Trade" -> "Orderbook" for detailed trade information.

Operation :

1. Click  can sort records in ascending/descending orders
2. Filter unnecessary records by clicking  for pull-down menu
3. Click [Stock](#) to enter stock code for filtering
4. In Action column, click [Modify/Cancel](#) to modify or cancel order
5. Click the order to see order details
6. Click  [Modify](#) &  [Cancel](#) to modify /cancel registered order
7. Click grey background or  to abort

Intra-Day Trade Summary

Function: For each stock, display buy & sell average price (to 4 decimal places) & executed quantity

Intraday Trade Summary				
Orderbook Intraday Trade Summary Intraday Price Summary				
Securities	Average Buy \$	Today Buy Qty	Today Sell Qty	Average Sell \$
00015.HK-SEC 15	\$0.5767	6,000		
Buy/Sell Amount		\$3,460.00		\$0.00
Net Buy/Sell		\$3,460.00		
Total Turnover				\$3,460.00

Click  to sort details in ascending/ descending order;

Intra-Day Price Summary

Function : For each stock, displaying buy/sell quantity for each price spread

Intraday Price Summary			
Orderbook Intraday Trade Summary Intraday Price Summary			
Securities	Price	Intraday Buy Qty	Intraday Sell Qty
00015.HK-SEC 15	\$0.5700	2,000	0
	\$0.5800	4,000	0

Click  : to sort details in ascending/ descending order;

Click **Stock** to enter stock code in pop-up box to see details of that stock only

Order History (Detailed Mode)

Orderbook							
Account	All	Market	All	B / S	Buy / Sell		
Status	All	DateRange	Today	Stock			
Date Time	Ref.No	Stock	B / S	Status	Order	Filled	Action
2014-05-05 11:53:04	00375375	00013.HK-HUTCHISON	Sell	Fully Filled	5,000 @ \$99.85	5,000 @ \$99.8500	
2014-05-05 11:52:18	00375374	00013.HK-HUTCHISON	Buy	Fully Filled	6,000 @ \$98.50	6,000 @ \$98.5000	
2014-05-05 11:51:56	00375373	00001.HK-CHEUNG KONG	Buy	Rejected	6,000 @ \$123.90		
2014-05-05 09:42:25	00375372	00013.HK-HUTCHISON	Buy	Fully Filled	5,000 @ \$100.50	5,000 @ \$100.5000	
2014-04-30 08:35:19	00375345	00388.HK-HKEX	Buy	Fully Filled	400 @ \$135.00	400 @ \$135.0000	
2014-04-30 08:34:47	00375344	00388.HK-HKEX	Sell	Fully Filled	400 @ \$135.00	400 @ \$135.0000	
2014-04-30 08:34:07	00375343	00005.HK-HSBC HOLDINGS	Buy	Fully Filled	1,200 @ \$79.60	1,200 @ \$79.6000	
2014-04-30 08:33:55	00375342	00005.HK-HSBC HOLDINGS	Sell	Fully Filled	1,200 @ \$79.60	1,200 @ \$79.6000	
2014-04-28 15:29:17	00375340	00001.HK-CHEUNG KONG	Buy	Registered	1,000 @ \$134.90		Modify Cancel
2014-04-28 14:51:49	00375339	00001.HK-CHEUNG KONG	Buy	Rejected	2,000 @ \$134.90		
2014-04-28 07:00:00	00375337	00001.HK-CHEUNG KONG	Buy	Rejected	1,000 @ \$134.90		

Show transaction records in detail, filter unnecessary records with ☐ and select applicable items

Market	All	DateRange	Today
DateRange	All	B / S	Today
	Hong Kong		Last 7 Days
	United States		Last 30 Days
			Last 90 Days

Portfolio



The screenshot shows a web interface for a portfolio. At the top, there's a header 'Portfolio - 0000000001 Cash HKD[1]' with a refresh icon. Below this, there's a table with two columns. The first column lists items: 'Ledger Balance', 'Trading Limit', 'Stock', and three stock entries. The second column shows values: '\$-47,906,030.69', '\$80,000,000.00', and quantities for three stocks. There's an information icon next to 'Ledger Balance' and a 'Total' button next to the 'Stock' header.

Portfolio - 0000000001 Cash HKD[1]	
Ledger Balance ⓘ	\$-47,906,030.69
Trading Limit	\$80,000,000.00
Stock	Total ▶
00001-CHEUNG KONG	1,000
00005-HSBC HOLDINGS	102,370
00011-HANG SENG BANK	101,390

Function:

Real-time update of ledger balance, max trading limit & stock position

Click ⓘ : show other details

Click ↻ : manual refresh

Total> / Buying> / Selling> switching display among holding, registered buy quantity & registered sell quantity

Click the stock can bring the stock code & quantity to dealing ticket