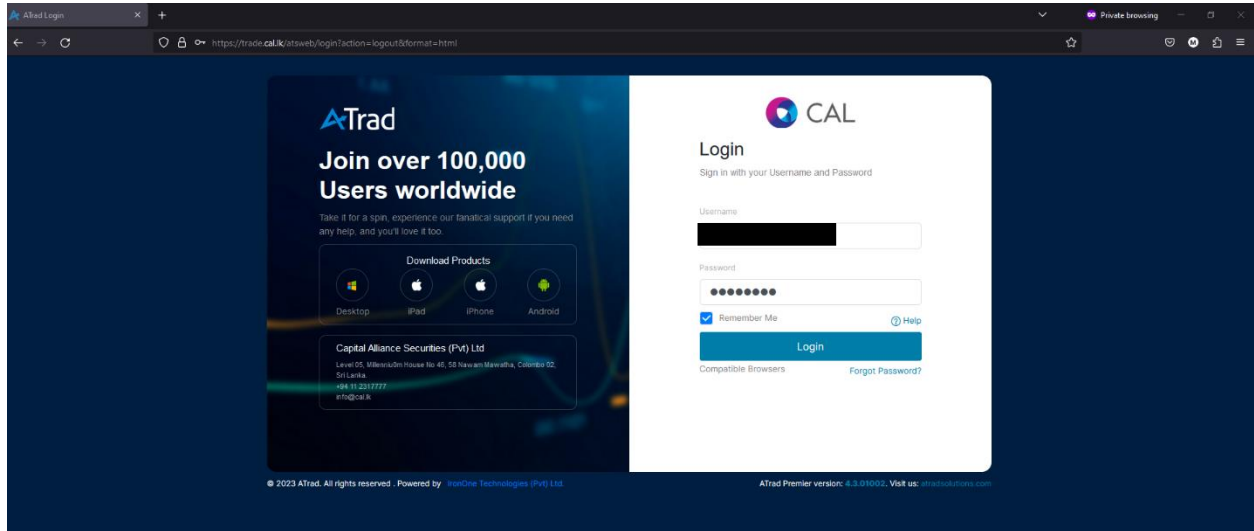


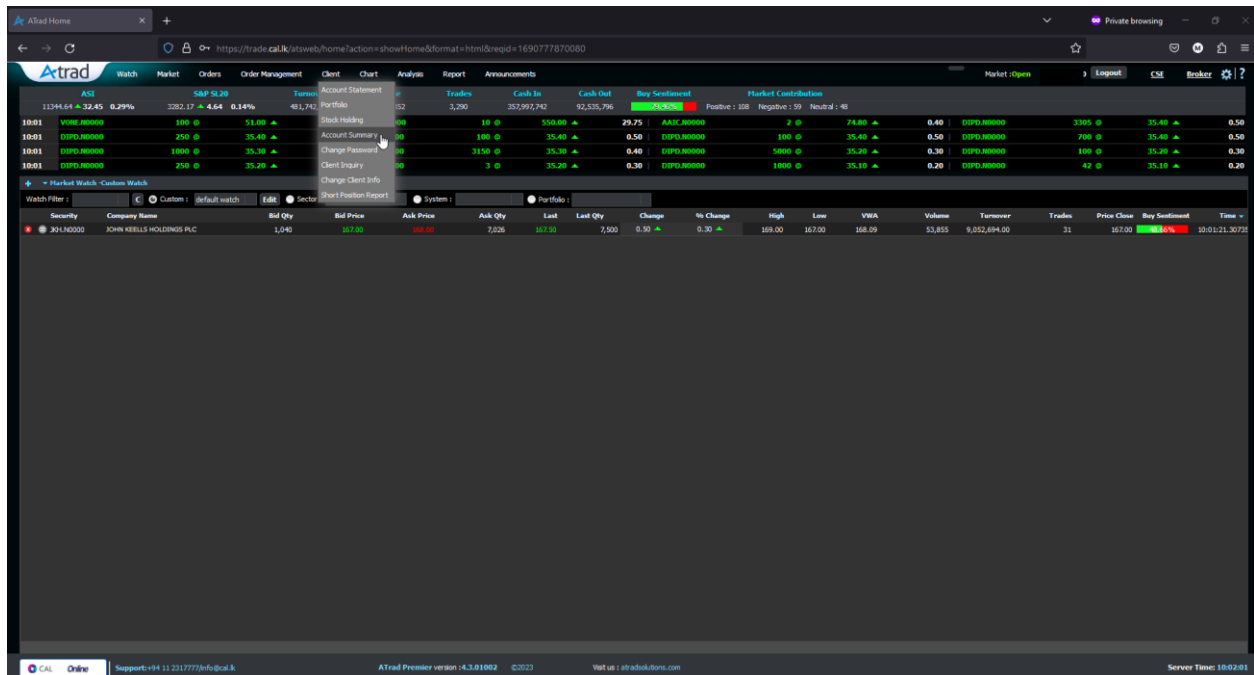
Check Account Balance & Buying Power

Atrad Web Application

1. Login to "CAL Atrad" Equity Trading Platform via <https://trade.cal.lk>



2. Navigate to Client > Account Summary



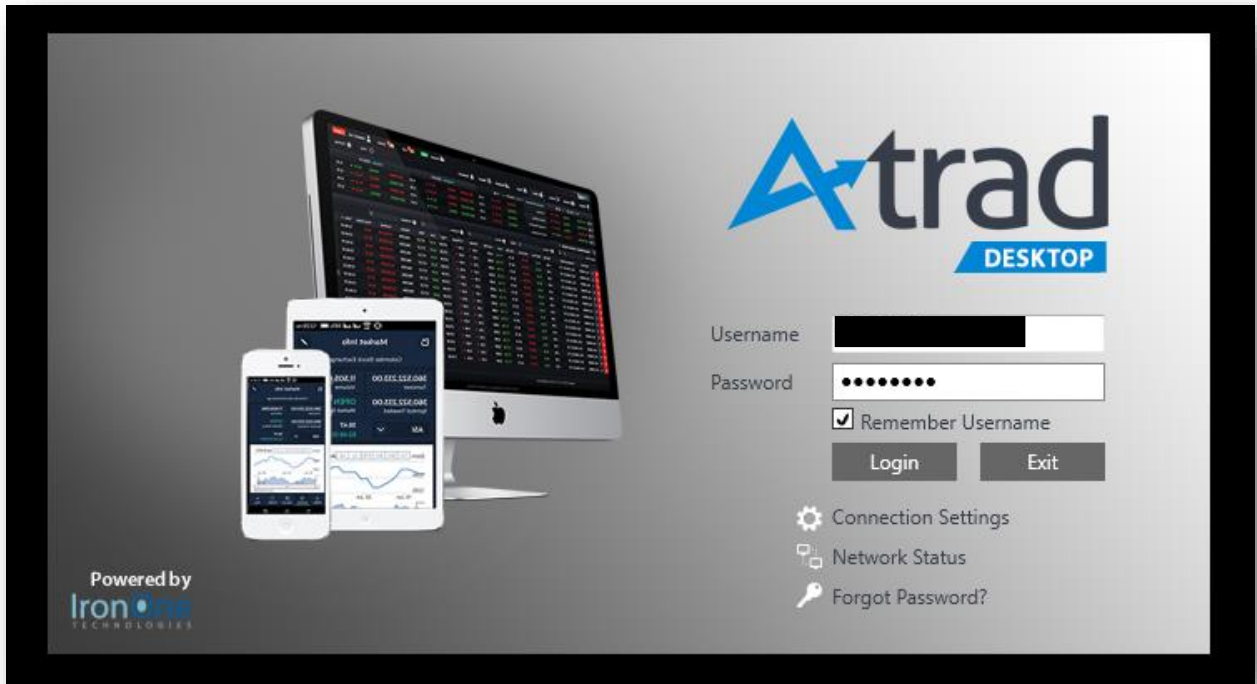
3. Account Summary window will appear on the screen.

The screenshot shows the 'ACCOUNT SUMMARY' window for account A/C No. CAS/536 18-LI/0 (A A M THARINDU-943040508V) belonging to MR A A M. The window displays various portfolio metrics and limits. Two specific values are highlighted with colored boxes and arrows: 'Cash Balance' (0.00) is highlighted with a green box and labeled 'Available cash balance', and 'Buying Power' (6,513.75) is highlighted with a red box and labeled 'Buying Power for the day'.

Field	Value
A/C No	CAS/536 18-LI/0 (A A M THARINDU-943040508V)
Name	MR A A M
Address	
Investment Advisor	
Tel No	+
Total Cost of the Portfolio	5,000.00
Total Market Value of the Portfolio	28,950.00
Total Gain/Loss	23,625.76
Cash Balance	0.00
Buying Power	6,513.75
Total Pending Buy Orders Value	0.00
Exposure Percentage	25%
Utilized Portfolio Margin Contribution %	0%
Exposure Margin Amount-Equity	6,513.75
Exposure Margin Amount-Debt	0.00
Cash Block Amount	0.00
Margin Block Amount	0.00
Per Order Limit	300,000,000.00
Per Day Limit	600,000,000.00
Per Day Limit Remaining	600,000,000.00

Atrad Desktop Application

1. Login to "CAL Atrad" Desktop Application



2. Navigate to "Client Info" > "Account Summary"

Instrument	Equity	Board	ALL	Filter	Bid Qty	Bid Price	Offer Price	Offer Qty	Last	Last Qty	Chg	% Chg	High	Low	VWAP	Pre. Closed
PLR.N0000	PRIME LANDS RESIDENCES PLC	6020	133,287	8.40	8.30	4,700	8.50	5	-0.10	-1.16	8.70	8.50	8.57			
LOLC.N0000	LO L C HOLDINGS PLC	4020	1,561	500.00	504.00	1,549	500.00	859	1.25	0.25	504.00	499.00	500.44	4		
MEL.N0000	MACKWOODS ENERGY PLC	2010	32,019	2.30	2.30	100	2.20	4,000	-0.20	-8.33	2.20	2.20	2.20			
HNB.N0000	HATTON NATIONAL BANK PLC	4010	905	193.00	193.75	175	193.00	95	3.00	1.58	193.50	191.50	192.44	1		
COMB.X0000	COMMERCIAL BANK OF CEYLON PLC	4010	339	76.90	77.40	457	76.90	369	-0.10	-0.13	77.90	76.90	77.72			
GEST.N0000	GESTETNER OF CEYLON PLC	2020	500	92.00	94.90	212	94.90	38	4.80	5.33	94.90	93.00	94.53			
DFCC.N0000	DFCC BANK PLC	4010	140	81.20	81.30	58	81.40	400	0.50	0.62	82.30	80.10	81.81			
EXPO.N0000	EXPOLANKA HOLDINGS PLC	2030	172	137.50	138.00	1,894	137.50	28	-2.25	-1.61	138.50	134.25	136.33	1		
WATA.N0000	WATAWALA PLANTATIONS PLC	3020	2,000	75.30	76.00	150	76.00	300	0.30	0.40	76.40	75.30	75.50			
PABC.N0000	PAN ASIA BANKING CORPORATION	14010	71,450	16.30	16.40	4,400	16.40	500	0.10	0.61	16.70	16.30	16.55			
CINS.X0000	CEYLINGO INSURANCE PLC (Non-Vet)	4030	2	899.90	899.75	159	899.00	10	-1.00	-0.11	900.00	899.00	899.94	9		
COOP.N0000	CO-OPERATIVE INSURANCE COMPAN	4030	239,936	3.40	3.30	53,029	3.40	1,000	-0.10	-2.86	3.60	3.40	3.50			
CRU.N0000	SOFTLOGIC FINANCE PLC	4020	970	8.00	8.30	248	8.30	52	0.30	3.75	8.30	8.30	8.30			
PLC.N0000	PEOPLE'S LEASING & FINANCE PLC	4020	30,262	12.00	12.10	456,166	12.00	19,738	0.60	5.26	12.10	11.40	11.91			
SUN.N0000	SUNSHINE HOLDINGS PLC	3020	6,286	51.20	51.30	2,300	51.20	714	0.00	0.00	51.40	51.20	51.20			
LOFC.N0000	LOLC FINANCE PLC	4020	27,716	6.00	6.10	484,373	6.00	240	-0.10	-1.64	6.20	5.90	6.01			
SHOT.N0000	SERENDIB HOTELS PLC	2530	150	11.70	12.00	5,337	12.00	4,663	0.10	0.84	12.10	11.60	12.04			
WAPO.N0000	GALLE FACE CAPITAL PARTNERS PLC	4020	1,540	26.10	26.30	1,491	26.10	100	0.80	3.16	26.40	25.40	26.09			
SAMP.N0000	SAMPATH BANK PLC	4010	3,221	79.90	79.60	5,577	76.00	1	-0.40	-0.52	76.40	75.90	76.03			
COCO.N0000	RENUKA FOODS PLC	3020	37,775	21.80	22.00	5	21.80	55	0.00	0.00	22.00	21.80	21.82			
MGF.N0000	HAWLEYS FABRIC PLC	2520	50	33.90	33.40	75	33.20	538	1.60	5.06	33.60	32.40	33.15			
KHL.N0000	JOHN KEELLS HOTELS PLC	2530	52,400	21.50	21.90	6,360	21.60	1,775	0.00	0.00	21.60	21.60	21.60			
HAYC.N0000	HAYCARB PLC	1510	285	70.90	71.00	4,500	71.00	5,500	-0.40	-0.56	72.50	71.00	71.01			
KOTA.N0000	KOTAGALA PLANTATIONS PLC	3020	23,950	7.80	7.90	60,677	7.80	50	0.00	0.00	7.90	7.70	7.80			
NDB.N0000	NATIONAL DEVELOPMENT BANK PLC	4010	4,376	77.60	77.70	3,223	77.70	1,000	1.90	2.51	77.90	76.50	77.09			
COMB.N0000	COMMERCIAL BANK OF CEYLON PLC	4010	1,000	93.00	93.10	200	93.00	3,297	0.30	0.32	93.60	92.90	93.05			
RCL.N0000	ROYAL CERAMICS LANKA PLC	2010	325	31.90	32.00	7,466	31.90	43	0.10	0.31	32.20	31.90	31.95			
CLND.N0000	COLOMBO LAND AND DEVELOPMEN	6020	1,300	18.20	18.70	310	18.10	627	-1.10	-5.73	18.80	18.10	18.53			
COER.N0000	COMMERCIAL CREDIT AND FINANCE	4030	1,450	39.90	39.70	100	39.50	200	-0.40	-1.00	40.50	39.50	39.77			

3. Account summary window will appear on the screen.

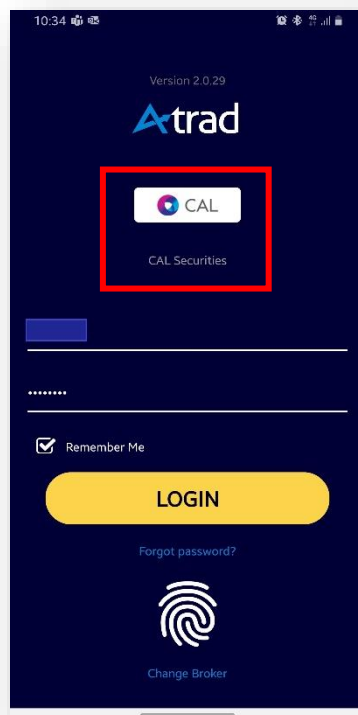
ACCOUNT SUMMARY	
A/C No :	<input type="text"/>
Name :	
Address :	
Investment Advisor:	Tel No:
Total Cost Of The Portfolio	: 5,000.00
Total Market Value Of The Portfolio	: 28,900.00
Total Gain/Loss	: 23,576.32
Cash Balance	: 0.00
Buying Power	: 6,502.50
Total Pending Buy Orders Value	: 0.00
Exposure Percentage	: 25.00%
Exposure Margin Amount - Equity	: 6,502.50
Exposure Margin Amount - Debt	: 0.00
Cash Block Amount	: 0.00
Margin Amount	: 0.00
Per Order Limit	: 300,000,000.00
Per Day Limit	: 600,000,000.00
Per Day Limit Remaining	: 600,000,000.00

Available cash balance

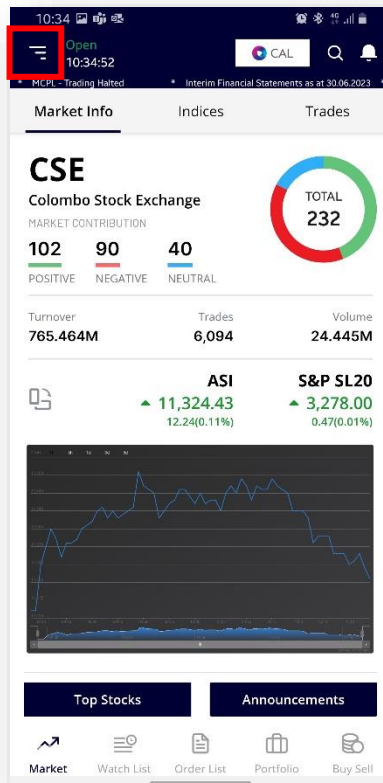
Buying Power for the day

Atrad Mobile App

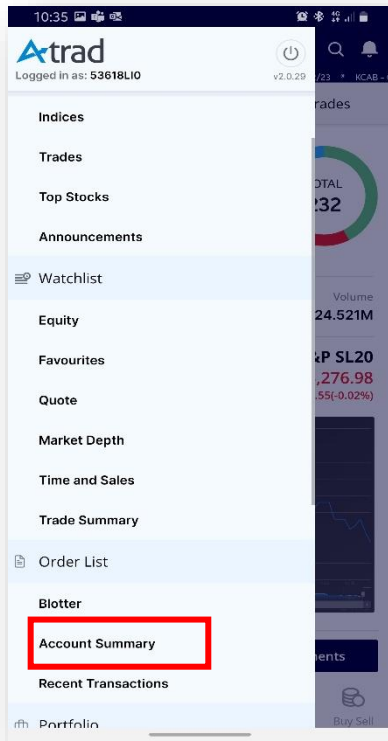
1. Login to Atrad Mobile App and ensure you have selected “CAL Securities” from the brokers list.



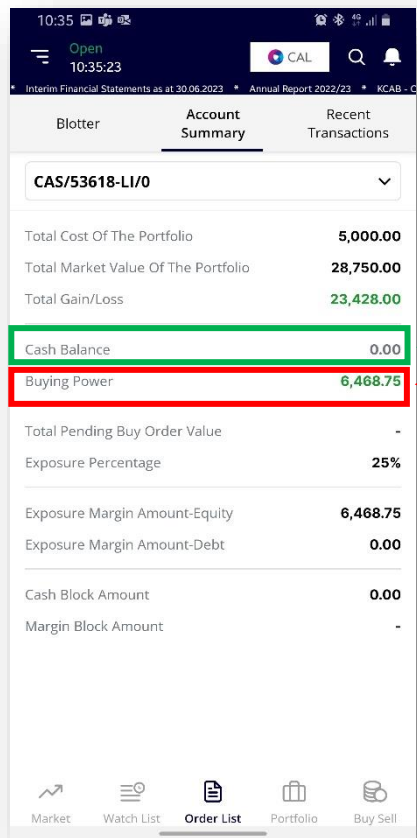
2. Tap on the “Hamburger Icon” on the Landing page.



3. Tap on “Account Summary” on the side menu.



4. Account summary window will appear on the screen.



Available cash balance

Buying Power for the day