



## CITIBANK BROKERAGE – ENHANCED TRADING PLATFORM

### GLOSSARY

<b>Authorized</b>	The order has reached the stock exchange for queuing and/or execution.
<b>Available Balance</b>	The Brokerage Cash Account or linked settlement account balance that is available for trading.
<b>Average Unit Cost</b>	Average cost of each unit of securities purchased (Total cost ÷ Number of units purchased)
<b>Block Trades</b>	A large quantity of securities (10,000 units or more) traded. Also known as “Block Order”. This is available only for Hong Kong and Singapore Market.
<b>Ccy</b>	Currency
<b>Contract Notes</b>	A confirmation notification for successful trades. It contains details of the trades, such as fees and charges, counter name and date executed.
<b>Fully Filled</b>	The order has been fully executed.
<b>Good For The Day</b>	The order is only valid for the day.
<b>Good Till Date</b>	The order is valid until the selected expiry date, up to a maximum of 30 calendar days.
<b>Lowest Selling Price</b>	The lowest price to sell the securities after choosing Stop Loss Price option.
<b>Market Value</b>	The total stockholding value based on current exchange rate and prices.
<b>New</b>	The order has been acknowledged by Citibank and is pending to be sent to the stock exchange for queuing and/or execution.
<b>Open Category</b>	Includes “New”, “Sent”, “Authorized”, “Price Monitoring” and “Partially Confirmed” orders.
<b>Partially Filled</b>	The order has been partially executed and the remaining part of the order may be pending for execution.
<b>Pending Settlement</b>	The order may be “Fully Filled” or “Partially Filled”, and the funds have not been debited from or credited into the settlement account.
<b>Price Monitoring</b>	The price of an order is being monitored, it will be sent to the exchange when the indicated price is met.
<b>Quick Quote</b>	Real-Time Stock Information



<b>Receivables</b>	The sale proceeds from one or more successful Hong Kong and/or U.S. market "Sell" orders. It can be used as a source of funds to purchase securities before settlement date.
<b>Reject / Cancelled / Expired Order</b>	The order has been cancelled, rejected by the exchange or it has expired.
<b>Securities Account</b>	Cash Securities account, the account used to hold the securities .
<b>Sellable Quantity</b>	The amount of stockholdings available for sale.
<b>Sent</b>	The order has been sent to the exchange for queuing and/or execution. The order is en-routed and has not reached the stock exchange as yet.
<b>Settlement Account</b>	Brokerage Cash Account, otherwise known as the deposit account linked to the securities account. It is used for settlement of trades.
<b>Stock Symbol Guide</b>	A search engine for finding stock symbols using company names.
<b>Stock Turnover</b>	The cost of sales divided by average stock held
<b>Stop Loss Limit</b>	An order option that consists of Stop Loss and Lowest Selling Price functions. The "Sell" order will be sent to the exchange when the Stop Loss Price is met.
<b>Stop Loss Price</b>	The indicated price for triggering a "Sell" order with the Lowest Selling Price.
<b>Technical Indicator</b>	Metrics of generic price movements of a security
<b>Total Buying Power</b>	The total amount of funds (including Receivables) available to execute a "Buy" order.