



CITIBANK BROKERAGE – ENHANCED TRADING PLATFORM

GLOSSARY

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



Receivables	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.
Reject / Cancelled / Expired Order	The order has been cancelled, rejected by the exchange or it has expired.
Securities Account	Cash Securities account, the account used to hold the securities .
Sellable Quantity	The amount of stockholdings available for sale.
Sent	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.
Settlement Account	Cash Trading Account, otherwise known as the deposit account linked to the securities account. It is used for settlement of trades.
Stock Symbol Guide	A search engine for finding stock symbols using company names.
Stock Turnover	The cost of sales divided by average stock held
Stop Loss Limit	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.
Stop Loss Price	The indicated price for triggering a "Sell" order with the Lowest Selling Price.
Technical Indicator	Metrics of generic price movements of a security
Total Buying Power	The total amount of funds (including Receivables) available to execute a "Buy" order.