

MARKET ORDERS

STOP LOSS ORDER

DEALING DESK

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WHAT IS A STOP LOSS ORDER?

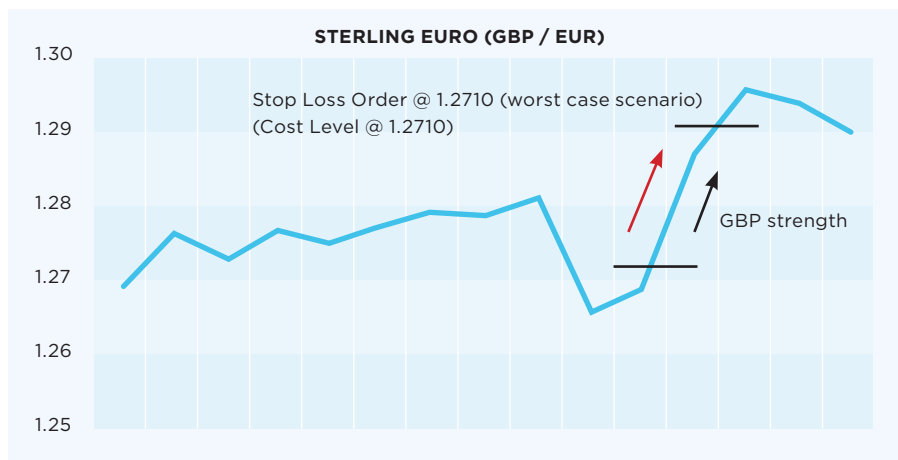
A cost free order to buy or sell one currency against another when a pre-determined price is reached. It is placed with NU Currencies either by Telephone, email or fax and offers 24 hour protection and remains good until cancelled (GTC).

Stop Loss Orders can be used when a company needs to protect budgeted/cost levels against a negative rate move. A market order may be placed with NU Currencies on an overnight or longer basis (days/weeks) provided that the order

meets the minimum order requirement of GBP 50,000. Orders below this level are taken on an intra-day basis.

A Stop Loss Order provides NU Currencies clients with a worst case scenario when exposed to currency volatility. It is an excellent tool to protect company profits while leaving the door open for the company to take advantage if the exchange rate moves in their favour.

A Stop loss can be used together with a Limit Order to trap the volatility.



Market sentiment suggests GBP strength. A Stop Loss placed at 1.2710 to protect cost level, at this point a

Limit order can also be placed to take advantage of any rate move in their favour.

PLACING A STOP LOSS ORDER

The mechanics of using a Stop Loss Order are simple. Clients looking to protect budgeted/cost levels will discuss their FX requirement with their NU Currencies FX dealer, who will assist in placing the order.

Client Orders are fulfilled once the Stop Loss Order rate is achieved, all Stop Loss Orders are monitored by our dealing team and we will strive to keep you updated with the relevant market movements.

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