

e-Markets

Your gateway to world financial markets

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e-Markets

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Overview

e-Markets is the secure Internet service of Nordea Markets that gives you a single point of access to the global financial markets.

With e-Markets, you can take advantage of sophisticated trading, market information and analytical tools.

e-Markets provides real-time and streaming content across foreign exchange, money, commodity, interest rate derivative, fixed income and equity markets.

The flexible authorisation and personalisation features of e-Markets allow you to tailor the service to your personal needs.

The service is used by thousands of Nordea corporate customers of all sizes and is free of charge to Nordea customers.

Haugen-Gruppen: e-Markets gives predictability

-With Nordea's e-Markets solution we can follow developments minute by minute, discover market trends and therefore make predictable FX deals. We get an overview and learn when to make a deal, says Stig Kongsfjell, finance director of Haugen-Gruppen.

Haugen-Gruppen is a leading Nordic importer of grocery products, selling to wholesalers in all the Nordic countries. Brands include Twinings, Blue Dragon, Heinz and Corona.

Trading

- Cut costs and minimise operational risks by streamlining the trading process.
- Trade FX spots, forwards, swaps, forward forwards, uneven swaps and auxiliaries with a maturity up to three years at competitive streaming prices.
- Trade deposits offering great interest rates.
- Trade all commonly traded currencies without any minimum or maximum restrictions on the amounts.
- Settle trades on Nordea accounts or other bank accounts.
- Execute and monitor trades quickly and easily by personalising your own profiles.
- Import trade requests as a file, make multiple trades at the same time and net the amounts for pricing purposes.

The screenshot shows a 'Trade Deposit' window with the following details:

- Trade details:**
 - Business unit: Nordea Markets Copenhagen
 - Currency: USD
 - Start: Amount 1,000,000.00, Date 05-03-2008, Spot
 - Maturity: Amount 1,000,602.78, Date 12-03-2008, 1Y
 - Interest Amount: 602.78
 - Note: (empty)
- Price:**
 - 1 deposit USD 1,000,000.00 from 05 Mar 2008 to 12 Mar 2008
 - Rate: 3.10 %
 - Price valid: 6
- Buttons: Request, Reject, Trade
- Footer: Click Trade to execute the trade

- Execute extensions and early take-ups of FX forward deals at market or historical rates quickly and easily by clicking an outstanding trade in the trade blotter.
- Take advantage of fully automated STP solutions with deal capture and streamlining processes for all FX and depo deals.

SOK Corporation: Foreign exchange trading is very easy and fast through e-Markets

- The transaction confirmations are displayed on the screen in real time, and the back office can print them out for further processing with ease. The launch of e-Markets has considerably boosted our trading and the related back-office processes, says Jarkko Toivonen, portfolio manager at SOK Finance.

SOK is the central federation of Finnish retail cooperatives, providing them with procurement, expert and support services.

Hägglunds Drives: With e-Markets I can hedge future sales income with a few keystrokes

Marianne Jonsson is in charge of foreign currency trading at Hägglunds Drives and handles all FX transactions including early termination and extensions of forwards via e-Markets. - For one thing it's extremely convenient - I can do the trades anytime and they're executed immediately. And I'm much more in control, says Marianne Jonsson.

Hägglunds Drives in Sweden is a global leader in hydraulic drive systems for the heavy industries and has subsidiaries in 16 countries and sales offices or agents in 40 other countries.

Market information

- Views – Access real-time streaming financial market information by simply selecting predefined product and country-specific views or by easily creating your own personalised views.
- Quotes – Monitor quotes on a broad variety of different financial markets.
- Chart – Analyse daily or intraday charts of different financial instruments.
- News – Follow financial news published by Dow Jones, Kauppalehti, Nyhetsbyrån Direkt and other Nordic news agencies.
- Research – Read high-quality financial and macroeconomic research written by Nordea strategists and economists as well as equity analysts.
- Calendar – Keep track of coming events and key figures worldwide including Nordea and consensus estimates.
- SMS service – Benefit from a fast and effective way to get real-time market rates by SMS at any time, anywhere.



Ahlsell: We appreciate a straightforward and reliable system like e-Markets

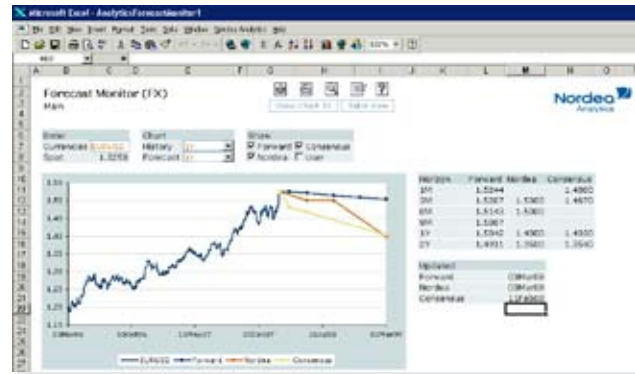
- Routine transactions like exchanging funds into another currency we do ourselves online in Nordea e-Markets at the time that's most convenient to us. Apart from the up-to-date foreign exchange and interest rate information we also appreciate the forecasts and research publications that are available, says Fredrik Wäppling, who heads the finance department at Ahlsell AB.

Ahlsell is a leading trading company offering a wide range of products related to the building sector. The company has 200 stores and sales offices in the Nordic region and is extending its geographic reach in Russia, Poland and the Baltic countries.

Analytical tools (Analytics)

- Time Series Analyzer – Analyse daily time series of financial instruments and macroeconomic figures as well as correlations between different markets.
- Curve Analyzer – Analyse spot, forward and historical yield curves covering swap, deposit, government, mortgage and any user-defined curves.
- Forecast Monitors – Analyse Nordea and consensus forecasts for foreign exchange rates as well as swap and government yields in either graphical or numerical format.
- Market Watch – Get an overview of a broad variety of financial markets and compare current prices to history and forecasts.
- Macro Economic Analyzer - Analyse macroeconomic key figures covering more than 500 series from 17 countries and Nordea forecasts for selected figures.

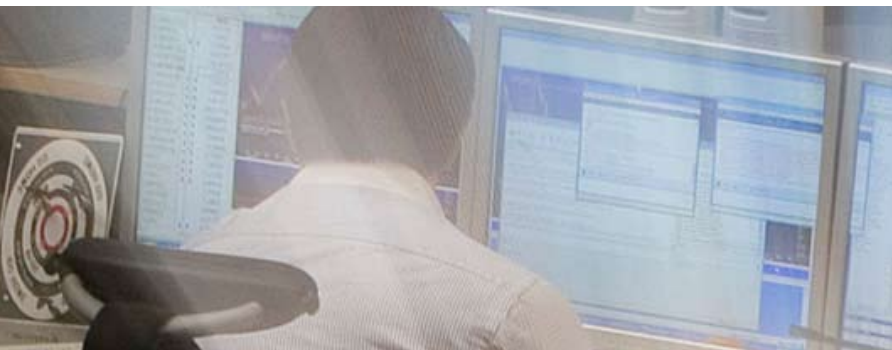
- Additional tools – Access a variety of sophisticated calculators as well as risk management and portfolio analysis tools.



Second AP Fund: Analytics is very user-friendly and offers analytical features that my other systems don't have

- For me the strength and unique feature of Nordea Analytics are the historical data, with the wide range of yield curves and time horizons for most government and mortgage yields, credit bond yields and swap rates in a large number of countries. It's a fundamental analytical approach for me to see how my investment ideas would have worked historically before I take any positions, says Dennis Ågren, portfolio manager with the Second Swedish National Pension Fund.

The Second AP Fund aims to be one of the leading pension fund managers in Sweden.



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