

## FX

Instrument	Tick Value*	Tick Size	Currency	Trading Days	Trading Hours	Contract size (1 lot)	Notes	Financing Charges
<b>Spot FX</b>								
AUD/USD	USD 1.0	0.00001	USD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
EUR/CAD	CAD 1.0	0.00001	CAD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
EUR/CHF	CHF 1.0	0.00001	CHF	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
EUR/GBP	GBP 1.0	0.00001	GBP	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
EUR/USD	USD 1.0	0.00001	USD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
GBP/CAD	CAD 1.0	0.00001	CAD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
GBP/CHF	CHF 1.0	0.00001	CHF	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
GBP/USD	USD 1.0	0.00001	USD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
USD/CAD	CAD 1.0	0.00001	CAD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
USD/CHF	CHF 1.0	0.00001	CHF	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
USD/JPY	JPY 100	0.001	JPY	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
AUD/CAD	CAD 1.0	0.00001	CAD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
AUD/NZD	NZD 1.0	0.00001	NZD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
CAD/CHF	CHF 1.0	0.00001	CHF	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
CAD/JPY	JPY 100	0.001	JPY	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
EUR/NOK	NOK 1.0	0.00001	NOK	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
EUR/SEK	SEK 1.0	0.00001	SEK	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
GBP/JPY	JPY 100	0.001	JPY	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
GBP/NOK	NOK 1.0	0.00001	NOK	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
GBP/SEK	SEK 1.0	0.00001	SEK	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
NZD/USD	USD 1.0	0.00001	USD	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
USD/NOK	NOK 1.0	0.00001	NOK	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates



GBP/HUF	HUF 100.0	0.001	HUF	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
GBP/MXN	MXN 1.0	0.00001	MXN	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
USD/HUF	HUF 100.0	0.001	HUF	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
USD/MXN	MXN 1.0	0.00001	MXN	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
ZAR/JPY	JPY 100	0.001	JPY	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
TRY/JPY	JPY 100	0.001	JPY	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
USD/CNH	CNH 1.0	0.00001	CNH	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
EUR/CNH	CNH 1.0	0.00001	CNH	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
USD/RUB	RUB 10.0	0.0001	RUB	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates
EUR/RUB	RUB 10.0	0.0001	RUB	Sun- Fri	17:05- 17:00 (EST)	100 000	Min trade size = 0.01 lots (1k notional)	Market rates

\* Based on 1 standard lot

## Precious Metals

Instrument	Tick Value	Tick Size	Currency	Trading Days	Trading Hours	Contract Size (1 lot)	Notes	Financing Charges
<b>Spot Metals</b>								
Gold (XAUUSD)	USD 1.0	0.01	USD	Sun- Fri	18:00- 17:00 (EST)	100 Troy Ounces	Minimum trade size = 0.01 lots (1 Troy ounce )	Market rates
Silver (XAGUSD)	USD 5.0	0.001	USD	Sun- Fri	18:00- 17:00 (EST)	5000 Troy Ounces	Minimum trade size = 0.01 lots (50 Troy ounce )	Market rates

\* Based on 1 standard lot

## Energy

Instrument	Tick Value*	Tick Size	Currency	Trading Days	Trading Hours	Contract size (1 lot)	Financing Charges
CFD Spot Crude oil							
US OIL	USD 0.1	0.01	USD	Sun- Fri	18:00- 17:00 (EST)	10 Barrels	Monthly rollover. No overnight charges
UK OIL	USD 0.1	0.01	USD	Sun- Fri	20:00- 17:00 (EST)	10 Barrels	Monthly rollover. No overnight charges

\* Based on 1 standard lot

## Equity Indices

Instrument	Currency	SGT Contract size (1 lot)*	Financing Charges
<b>CFD Cash Equity Indices</b>			
UK 100	GBP	1 GBP per point	Market rates
DAX 30	EUR	1 EUR per point	Market rates
USA 500	USD	10 USD per point	Market rates
USA 30	USD	1 USD per point	Market rates
STOXX 50	EUR	1 EUR per point	Market rates
CAC 40	EUR	1 EUR per point	Market rates
JP 225	JPY	100 JPY per point	Market rates
USA 100	USD	1 USD per point	Market rates
AUS 200	AUD	1 AUD per point	Market rates
HK 33	HKD	10 HKD per point	Market rates
SPA 35	EUR	1 EUR per point	Market rates

\* Based on 1 standard

lot Examples:

One point represents a move for example in JP225 is from 19798 to 19799, this represents a value of JPY 100

One point represents a move for example in UK100 is from 7395 to 7396, this represents a value of GBP1

If account is denominated in USD, the profit or loss would be exchanged at the prevailing spot rate.

### Pnl calculation example

If you buy 1 lots of DAX30 at 12200 and sell them at 12800 for a gain of 600 points

1 lot \*1\*600 = Eur 600 (if you had an account denominated in USD then the profit would be exchanged at current EUR/USD rate for example if EUR/USD was at 1.12 then profit would be EUR 600\*1.12 =USD 672.00.

### Margin Example

Buy 1 lot of DAX30

Value of Investment: # of Lots\*point value\*value of index

1\* 1\*1200 = Eur 12000

At a 1% (100:1) leverage this would use EUR 120 or USD 144

## Trading Hours (GMT)

Instrument	Trading hours	Break times
USA30	Sun 22.00 – Fri 20.15	Daily from 20.15 until 20.30
USA500	Sun 22.00 – Fri 20.15	Daily from 20.15 until 20.30
USA100	Sun 22.00 – Fri 20.15	Daily from 20.15 until 20.30
UK100	Daily 06.00 – 20.00	None
DAX30	Daily 06.00 – 20.00	None
SPA35	Daily 07.00 – 15.30	None
CAC40	Daily 06.00 – 20.00	None
HKG33	Daily 01.15 – 08.15	Daily 04.00- 05.00
JP225	Sun 23.00 – Fri 20.15	Daily from 20.15 until 23.00
AUS200	Daily 23.50 – 21.00 (Fri 20.45)	Daily 06.30-07.10
STOXX50	Daily 06.00 – 20.00	None