



Types of Costs and Associated Charges

“Spread” is the difference between the buy/ask price and the sell/bid price of a particular trading instrument.

Description	CFD	Lot	Contract Size
Spread Calculation	EURUSD	0.01	100,000

Cost of the spread Calculation Formula = Lots * Contract Size * Spread

- Bid price:1.1835 Ask price:1.1838
- Trading a long position of 0.01 lot on EURUSD
- Trading Account Currency is EUR (€)

Spread Calculations:

Spread: Ask price – Bid Price = 1.1838-1.1835 =0.0003

Spread cost = 0.01 * 100,000 * 0.0003 = \$0.30USD

Note: Swap must be converted in EUR (or other base currency according to the trading account’s currency)

Conversion Rate of EURUSD (example) = 1.1835

Spread Amount = 0.30 / 1.1835 = €0.25 (EUR)

“Swap/Rollover” is the process of postponing the closing date of an open trade from one trading day to the next trading day. The difference of interest rates between the involved currencies in a currency pair, a fee that is either credited or debited depending various factors such as, position taken (i.e. short/bid or long/ask) and asset traded. For more information please click [here](#) and for swap charges click [here](#)

Description	CFD	Direction	Lot
Swap Calculation	CL-OCT20	Buy	0.01

Swap Calculation Formula = (Lot Size) * (# of Days the position/s are Open) *(Swap Long/Short in Asset base currency)

- Trading a long position of 0.01 lot on CL-OCT20
- Trading Account Currency is EUR (€)
- Number of Nights is one (1)

Swap Calculations:

Swap amount = 0.01 * -37.5 * 1 = \$0.38(USD)

Note: Swap must be converted in EUR (Trading Account’s Currency)

Conversion Rate of EURUSD (example) = 1.1835

Swap Amount = 0.38 / 1.1835 = €0.32 (EUR)

“Dormant fee” Trading Accounts with no trading activity (trading activity shall mean open/close a trade or deposit) for a consecutive period of 30 days shall be classified as Inactive Accounts. For example, during the period of 30 days the client did not open any new trade or did not make any new deposit.

For more information, please click [here](#)

Inactive Accounts will be charged with an Inactivity Fee as follows:

Inactive Period		Monthly Inactivity Fee	
Month	Day	Fee	Description
1	30	€ -	None
2	60	€ 100	€50 Per month (effective from Day 1)
3	90	€ 50	€50 Per month
4	120	€ 100	€100 Per month
5	150	€ 100	€100 Per month
6	180	€ 100	€100 Per month
7	210	€ 250	€250 Per month
8	240	€ 250	€250 Per month
9	270	€ 250	€250 Per month
10	300	€ 500	€500 Per month
11	330	€ 500	€500 Per month
12	360	€ 500	€500 Per month

“Withdrawal” is the process of requesting funds from your trading account to be sent back to their original source.

Withdrawal fee - Our company charges withdrawal fees in the case where the client requests a wire transfer withdrawal amounting less than 50 (Fifty) EURO, the Company will have the right to apply the withdrawal processing fee of 15 EUR (Fifteen) which represents the administrative and bank charges fees. The withdrawal processing fee shall be charged prior to processing of the wire transfer. Therefore, the minimum withdrawal request by wire transfer shall be above 15 EUR, otherwise the withdrawal request will be rejected by the company.

For more information please click [here](#).