

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 = $0.01 * -37.5 * 1 = \$0.38(\text{USD})$

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

Conversion Rate of EURUSD (example) = 1.1835

Swap Amount = $0.38 / 1.1835 = \text{€}0.32 (\text{EUR})$

“Dormant fee” Trading Accounts with no trading activity (open new trade or deposit) for a consecutive period of 60 days shall be classified as Inactive Accounts. For example, during the period of 60 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
Over 61 Days	An Inactivity Fee of 160 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 61 days of inactivity, retroactive for the whole dormant/inactive period
Over 91 Days	An Inactivity Fee of 120 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 91 days of inactivity
Over 121 Days	An Inactivity Fee of 120 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 121 days of inactivity
Over 151 Days	An Inactivity Fee of 120 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 151 days of inactivity
Over 181 Days	An Inactivity Fee of 200 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 181 days of inactivity
Over 211 Days	An Inactivity Fee of 200 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 211 days of inactivity
Over 241 Days	An Inactivity Fee of 200 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 241 days of inactivity



Over 271 Days	An Inactivity Fee of 500 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 271 days of inactivity
Over 301 Days	An Inactivity Fee of 500 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 301 days of inactivity
Over 331 Days	An Inactivity Fee of 500 EUR or the equivalent amount in the client's currency as per the exchange rate that day, will be imposed for over 331 days of inactivity

Where you have more than one (1) Trading Account and all such Trading Accounts are considered as Inactive Accounts, please note that the Inactivity Fee shall be charged separately for each of the respective Trading Account.

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

Withdrawal fee - The Company reserves the right to charge a withdrawal fee of the amount of 50 Euro or account currency equivalent, if no trading activity in the client's trading account prior to the submission of the withdrawal request.

Wire Transfer Fee- The company also reserves the right to charge a 15 Euro processing fee for withdrawals made by bank wire.

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