

# **TRADEWILL GLOBAL LLC**

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## **Cost and Charges Policy / Product Specifications**

Version 0.1 – Last Updated: JULY 2022

## **Costs and Charges / Product Specifications Guide**

### **Minimum and Maximum Ticket Size**

The minimum and maximum order size is the smallest and largest increment accepted; this is applicable to all order types.

### **Tick Value**

The “Tick” is the minimum amount that the price or value of an instrument may fluctuate pursuant to the market rules of the relevant regulated market. As profit and loss is converted into the account currency, a “Tick Value” is associated with each product and automatically converted to the clients’ accounts currency. For example, if the trading account is denominated in USD, then the profit and loss will be calculated in USD. If a client traded in “FXTGBP”, which is priced in GBP, our platform will automatically convert profit and loss into USD. The Tick Value conversion rate in this example, would be the GBPUSD exchange rate.

### **Trading Steps**

“Trading Steps” relates to the minimum order size increment accepted and applicable to all order types. For example, suppose the minimum allowed tick size for an instrument is 0.05, clients are only able to trade in the minimum ticket size or multiples thereof, in this case 0.05, 0.10, 0.15 and so on.

### **Contract Size**

**TRADEWILL GLOBAL LLC** utilizes a “Lot” based trading system, it is a standardized amount that tells buyers and sellers exact quantities that are being bought or sold, based on the terms of the contract.

### **Leverage**

Leverage is a ratio representing the level of exposure you have to a trade. Using leverage means you can control trades of higher value than the margin you hold.

### **Margin Requirements**

Margin requirements differ by the type of instrument and may be subject to change according to the underlying liquidity and volatility of the instrument. Margin Requirement Rates are displayed in the product specification list below.

### **Trading Hours**

Trading hours for CFDs products are based on when their underlying reference markets are open, or the times liquidity providing partners are streaming prices. During session hours, clients can set pending orders, open and close trades, and to adjust price levels. **TRADEWILL GLOBAL LLC** CFDs will not be open for trading during holidays in which the reference markets are closed. When the market is closed, clients will not be able to take any action on positions or pending orders.

### **Session Break**

Clients should also be informed that CFD products may have an intraday break in addition to a daily closing time. Clients will not be able to adjust or close existing positions, or open new positions during the session break.

### **Finance Charges - Overnight Rollover (Swaps)**

**TRADEWILL GLOBAL LLC** daily interest debit or credit amounts (hereafter “rollover” or “Swap”) are based on the total face value of the open positions. All open positions are rolled automatically to the next trading day. Depending on whether an order is long (buy) or short (sell), it could either be debited or credited with rollover interest daily. Please note that all open positions in our CFD products at the close of business on Friday incur a 3-day rollover debit/credit.

### **Corporate Actions on Indices**

To be eligible to receive dividends, clients must hold a CFDs position in respect of the relevant Equity or Index on the ex-dividend date. The Index markets may be subject to a dividend adjustment as to reflect that the underlying asset will open at a lower-level post-dividend date. When a Corporate Action (CA) takes place from an individual stock which is constituent of a stock index, **TRADEWILL GLOBAL LLC** will book an adjustment to the client’s account to reflect the effect this corporate action has on the stock index. The adjustments will be made on a timely basis, however, as we are dependent upon notification from an external third party, we shall not be liable for the consequences of any delayed adjustments.

## FOREX

Instrument	Description	Currency	Contract Size	Min Fluctuation	Min Lots	Max Lots	Max Leverage
AUDCAD	Australian Dollar vs Canadian Dollar	AUD	100000	0.00001	0.01	20	500
AUDCHF	Australian Dollar vs Swiss Franc	AUD	100000	0.00001	0.01	20	500
AUDJPY	Australian Dollar vs Japanese Yen	AUD	100000	0.001	0.01	20	500
AUDNZD	Australian Dollar vs New Zealand Dollar	AUD	100000	0.00001	0.01	20	500
AUDUSD	Australian Dollar vs US Dollar	AUD	100000	0.00001	0.01	20	500
CADJPY	Canadian Dollar vs Japanese Yen	CAD	100000	0.001	0.01	20	500
CHFJPY	Swiss Franc vs Japanese Yen	CHF	100000	0.001	0.01	20	500
EURAUD	Euro vs Australian Dollar	EUR	100000	0.00001	0.01	20	500
EURCAD	Euro vs Canadian Dollar	EUR	100000	0.00001	0.01	20	500
EURCHF	Euro vs Swiss Franc	EUR	100000	0.00001	0.01	20	500
EURGBP	Euro vs Great Britain Pound	EUR	100000	0.00001	0.01	20	500
EURJPY	Euro vs Japanese Yen	EUR	100000	0.001	0.01	20	500
EURMXN	Euro vs Mexican Peso	EUR	100000	0.00001	0.01	20	500
EURNOK	Euro vs Norwegian Kroner	EUR	100000	0.00001	0.01	20	500
EURNZD	Euro vs New Zealand Dollar	EUR	100000	0.00001	0.01	20	500
EURSEK	Euro vs Swedish Krona	EUR	100000	0.00001	0.01	20	500
EURTRY	Euro vs Turkish Lira	EUR	100000	0.00001	0.01	20	500
EURUSD	Euro vs US Dollar	EUR	100000	0.00001	0.01	20	500
EURZAR	Euro vs South African Rand	EUR	100000	0.00001	0.01	20	500
GBPAUD	Great Britain Pound vs Australian Dollar	GBP	100000	0.00001	0.01	20	500
GBPCAD	Great Britain Pound vs Canadian Dollar	GBP	100000	0.00001	0.01	20	500
GBPCHF	Great Britain Pound vs Swiss Franc	GBP	100000	0.00001	0.01	20	500
GBPJPY	Great Britain Pound vs Japanese Yen	GBP	100000	0.001	0.01	20	500
GBPNZD	Great Britain Pound vs New Zealand Dollar	GBP	100000	0.00001	0.01	20	500
GBPUSD	Great Britain Pound vs US Dollar	GBP	100000	0.00001	0.01	20	500
MXNJPY	Mexican Peso vs Japanese Yen	MXN	100000	0.001	0.01	20	500
NZDCAD	New Zealand Dollar vs Canadian Dollar	NZD	100000	0.00001	0.01	20	500
NZDCHF	New Zealand Dollar vs Swiss Franc	NZD	100000	0.00001	0.01	20	500
NZDJPY	New Zealand Dollar vs Japanese Yen	NZD	100000	0.001	0.01	20	500

NZDUSD	New Zealand Dollar vs US Dollar	NZD	100000	0.00001	0.01	20	500
SGDJPY	Singapore Dollar vs Japanese Yen	SGD	100000	0.001	0.01	20	500
USDCAD	US Dollar vs Canadian Dollar	USD	100000	0.00001	0.01	20	500
USDCHF	US Dollar vs Swiss Franc	USD	100000	0.00001	0.01	20	500
USDCNH	US Dollar vs China	USD	100000	0.00001	0.01	20	500
USDHKD	US Dollar vs Hong Kong Dollar	USD	100000	0.00001	0.01	20	500
USDJPY	US Dollar vs Japanese Yen	USD	100000	0.001	0.01	20	500
USDMXN	US Dollar vs Mexican Peso	USD	100000	0.00001	0.01	20	500
USDNOK	US Dollar vs Norwegian Kroner	USD	100000	0.00001	0.01	20	500
USDPLN	US Dollar vs Polish Zloty	USD	100000	0.00001	0.01	20	500
USDSEK	US Dollar vs Swedish Krona	USD	100000	0.00001	0.01	20	500
USDSGD	US Dollar vs Singapore Dollar	USD	100000	0.00001	0.01	20	500
USDTRY	US Dollar vs Turkish Lira	USD	100000	0.00001	0.01	20	500
USDZAR	US Dollar vs South African Rand	USD	100000	0.0001	0.01	20	500

## FOREX Information

### Server Time

GMT +2 in the winter, and GMT +3 in the summer.

### Trading Session

Monday 00:10 – Friday 23:50.

### Session Break

Daily from 23:55 to 00:10.

### Trading Steps

The trading steps are 0.01 (lots).

### Margin Call/Stop-Out

Margin call is 80%. Stop-Out (or liquidation MT4 margin level) is 30%.

**CFD INDICES**

<b>Instrument</b>	<b>Description</b>	<b>Currency</b>	<b>Contract Size</b>	<b>Min Fluctuation</b>	<b>Min Lots</b>	<b>Max Lots</b>	<b>Max Leverage</b>
ASXAUD	Australia 200 Cash Index	AUD	1	0.01	1	12500	100
JPXJPY	Nikkei 225 Cash Index	JPY	1	1	1	12500	100
HSXHKD	Hong Kong 50 Cash Index	HKD	1	1	1	12500	100
ESXEUR	Euro 50 Cash Index	EUR	1	0.01	1	12500	100
CACEUR	France 40 Cash Index	EUR	1	0.01	1	12500	100
DAXEUR	Germany 30 Cash Index	EUR	1	0.01	1	12500	100
FTXGBP	UK 100 Cash Index	GBP	1	0.01	1	12500	100
DOWUSD	Dow Jones 30 Cash Index	USD	1	0.01	1	12500	100
NASUSD	Nasdaq 100 Cash Index	USD	1	0.01	1	12500	100
S&PUSD	Standard & Poor's 500 Cash Index	USD	1	0.01	1	12500	100

**CFD INDICES Information****Server Time**

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**Trading Session**

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**Session Break**

Daily from 23:55 to 00:10.

**Trading Steps**

The trading steps are 1 (lots).

**Margin Call/Stop-Out**

Margin call is 80%. Stop-Out (or liquidation MT4 margin level) is 30%.

## CFD COMMODITIES

Instrument	Description	Currency	Contract Size	Min Fluctuation	Min Lots	Max Lots	Max Leverage
XAUUSD	GOLD vs USD	USD	100	0.01	0.01	20	500
XAGUSD	SILVER vs USD	USD	1000	0.01	0.01	20	500
WTIUSD	WTI Crude Oil	USD	1000	0.01	1	12500	100
BRTGBP	Brent Crude Oil	USD	100	0.01	1	12500	100

## CFD COMMODITIES Information

### Server Time

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### Trading Session

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### Session Break

Daily from 23:55 to 00:10.

### Trading Steps

The trading steps are 0.01 (lots).

### Margin Call/Stop-Out

Margin call is 80%. Stop-Out (or liquidation MT4 margin level) is 30%.

## Costs and associated charges

## ECN BLADE

Instrument	Description	Min Spread	Average Spread	Commission	Long SWAP	Short SWAP
AUDCAD	Australian Dollar vs Canadian Dollar	18	21	\$15 (per lot side)	-3.72	-4
AUDCHF	Australian Dollar vs Swiss Franc	20	21	\$15 (per lot side)	-1.11	-5
AUDJPY	Australian Dollar vs Japanese Yen	13	15	\$15 (per lot side)	-2.68	-5
AUDNZD	Australian Dollar vs New Zealand Dollar	23	24	\$15 (per lot side)	-4.91	-3.91
AUDUSD	Australian Dollar vs US Dollar	10	11	\$15 (per lot side)	-5	-4
CADJPY	Canadian Dollar vs Japanese Yen	23	23	\$15 (per lot side)	-2.89	-4
CHFJPY	Swiss Franc vs Japanese Yen	16	18	\$15 (per lot side)	-6.31	-2.85
EURAUD	Euro vs Australian Dollar	26	26	\$15 (per lot side)	-10	-4.08
EURCAD	Euro vs Canadian Dollar	21	23	\$15 (per lot side)	-8.51	-4.01
EURCHF	Euro vs Swiss Franc	11	12	\$15 (per lot side)	-3.58	-5.08
EURGBP	Euro vs Great Britain Pound	7	9	\$15 (per lot side)	-6	-3
EURJPY	Euro vs Japanese Yen	7	9	\$15 (per lot side)	-5	-3
EURMXN	Euro vs Mexican Peso	1300	1380	\$15 (per lot side)	-589.28	244.17
EURNOK	Euro vs Norwegian Kroner	788	810	\$15 (per lot side)	-57.39	8.86
EURNZD	Euro vs New Zealand Dollar	26	28	\$15 (per lot side)	-10.59	-3.79
EURSEK	Euro vs Swedish Krona	542	542	\$15 (per lot side)	-31.89	-5.5
EURTRY	Euro vs Turkish Lira	2000	2025	\$15 (per lot side)	-3346.65	1558.29
EURUSD	Euro vs US Dollar	7	9	\$15 (per lot side)	-8	-0.9
EURZAR	Euro vs South African Rand	1608	1712	\$15 (per lot side)	-465.48	107.51
GBPAUD	Great Britain Pound vs Australian Dollar	28	30	\$15 (per lot side)	-11	-7.48
GBPCAD	Great Britain Pound vs Canadian Dollar	24	25	\$15 (per lot side)	-8	-7.03
GBPCHF	Great Britain Pound vs Swiss Franc	24	25	\$15 (per lot side)	-3	-9
GBPJPY	Great Britain Pound vs Japanese Yen	9	11	\$15 (per lot side)	-5	-7
GBPNZD	Great Britain Pound vs New Zealand Dollar	47	47	\$15 (per lot side)	-12	-7.38
GBPUSD	Great Britain Pound vs US Dollar	9	10	\$15 (per lot side)	-9	-2.96



MXNJPY	Mexican Peso vs Japanese Yen	12	13	\$15 (per lot side)	0.63	-1.19
NZDCAD	New Zealand Dollar vs Canadian Dollar	26	26	\$15 (per lot side)	-3.24	-3.94
NZDCHF	New Zealand Dollar vs Swiss Franc	24	24	\$15 (per lot side)	-1.11	-5
NZDJPY	New Zealand Dollar vs Japanese Yen	20	22	\$15 (per lot side)	-2.52	-4
NZDUSD	New Zealand Dollar vs US Dollar	22	23	\$15 (per lot side)	-3	-3
SGDJPY	Singapore Dollar vs Japanese Yen	106	109	\$15 (per lot side)	-1.86	-3.09
USDCAD	US Dollar vs Canadian Dollar	16	16	\$15 (per lot side)	-4	-5
USDCHF	US Dollar vs Swiss Franc	26	26	\$15 (per lot side)	-0.31	-8
USDCNH	US Dollar vs China	140	143	\$15 (per lot side)	-106.18	-1.33
USDJPY	US Dollar vs Japanese Yen	7	9	\$15 (per lot side)	-2.05	-8
USDMXN	US Dollar vs Mexican Peso	1350	1463	\$15 (per lot side)	-466.45	87.39
USDNOK	US Dollar vs Norwegian Kroner	620	626	\$15 (per lot side)	-30.62	-7.92
USDPLN	US Dollar vs Polish Zloty	330	356	\$15 (per lot side)	-22.35	3.93
USDSEK	US Dollar vs Swedish Krona	332	356	\$15 (per lot side)	-7.86	-24.01
USDSGD	US Dollar vs Singapore Dollar	29	29	\$15 (per lot side)	-8.26	-7.87
USDTRY	US Dollar vs Turkish Lira	866	886	\$15 (per lot side)	-1385.18	374.82
USDZAR	US Dollar vs South African Rand	126	127	\$15 (per lot side)	-285	6.11
XAUUSD	GOLD vs USD	19	22	0	-10	-4.85
XAGUSD	SILVER vs USD	21	24	0	-2	-1
XPTUSD	Platinum vs USD	320	360	0	-2.91	-4.19
WTIUSD	WTI Crude Oil	3	4	0	-0.1	-0.1
BRTGBP	Brent Crude Oil	3	4	0	-0.16	-0.16
ASXAUD	Australia 200 Cash Index	310	338	0	-0.92	-0.11
JPXJPY	Nikkei 225 Cash Index	18	20	0	-1.94	-2.04
HSXHKD	Hong Kong 50 Cash Index	18	19	0	-3.77	-0.89
ESXEUR	Euro 50 Cash Index	203	203	0	-0.24	-0.32
CACEUR	France 40 Cash Index	149	149	0	-0.38	-0.51
DAXEUR	Germany 30 Cash Index	338	342	0	-0.87	-1.17
FTXGBP	UK 100 Cash Index	273	273	0	-0.75	-0.47

DOWUSD	Dow Jones 30 Cash Index	330	343	0	-2.66	-1.8
NASUSD	Nasdaq 100 Cash Index	210	210	0	-1.32	-1.32
S&PUSD	Standard & Poor's 500 Cash Index	140	150	0	-0.4	-0.24

**Costs and associated charges: Additional Information**

\* SWAPS on Forex and Commodities are by Points. SWAPS on Indices are by Money (Base Currency).

\* Commissions are per Lot, per Trade Side (Open/Close).

## Important Notice

This Product Specification PDF should be read in conjunction with our other trading relevant documents available on our website. We do our best to ensure the content within this guide is accurate, and we make changes to it frequently without notice, so please check the version number, which you can find on the cover sheet of this PDF.

**TRADEWILL GLOBAL LLC** have the right to review its costs, fees, charges, commissions, financing fees, swaps, trading conditions, execution rules, roll over policy and trading times, found in this PDF, and/or our website and/or our trading platforms. Any changes we make will be reflected on our trading platforms, website and documents, but it's the Client's responsibility to regularly check for updates.

**TRADEWILL GLOBAL LLC** does not permit the practice of arbitrage when trading Contracts for Difference (CFDs). Transactions that rely on price latency arbitrage opportunities may be revoked and we reserve the right to make necessary corrections or adjustments on the account, without prior notice.