

Contract Specifications

Contract for difference (CFD)

Colmex Pro offers 2 types of trading accounts for trading CFDs.

Multi-Asset Trading Account

Product Description

The multi-asset trading account has been designed to enhance Colmex Pro customers' trading experience, by enabling them to trade through one trading account multiple assets.

The account is accessed through Colmex Pro 2.0 Platform, and its base currency is USD.

Operating Times

24h 7 days a week.

Fees

Trading in the Account shall be subject to fees and commissions as any other trading account of Colmex Pro. The applicable fees are described herein.

Plans

The plans offered on the account:

Plan	Bronze	Silver	Gold	Platinum	Diamond
Minimum deposit	\$500	\$5,000	\$10,000	\$25,000	\$50,000

Commissions per trade

CFDs on US Stocks and ETFs shall be subject to commissions charged per each individual trade executed on the Account. Commissions are charged per shares bought or sold with a minimum order fee.

Plan	Fee per Share	Minimum order
Bronze	\$0.01	\$1.5
Silver	\$0.008	\$1.5
Gold	\$0.007	\$1.5
Platinum	\$0.006	\$1.25
Diamond	\$0.005	\$1

Calculation Example – Gold Plan:

- Example 1 – 100 shares**

Fee = $0.007 \times 100 = \mathbf{\$0.70}$

Since \$0.70 is **less** than the **minimum order fee** (\$1.50), the account will be charged **\$1.50**.



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- **Example 2 – 300 shares**

Fee = 0.007 × 300 = **\$2.10**

Since \$2.10 is **greater** than the **minimum order fee** (\$1.50), the account will be charged **\$2.10**.

Spread

Any other CFDs instrument traded in the Account is charged in form of spread.

The spread is the difference between Bid and Ask prices of a certain instrument. The bid-ask spread is commonly used to charge fees. The spread is incorporated in the quoted buy and sell prices.

The spread varies across instruments. Please see information on average spreads* applicable for each instrument [here](#).

***Note:** Average spread is calculated under regular market conditions, based in conglomerated data. The spread will differ based on market conditions, changes in the instrument prices and times of trading (example: before the closing of the market, overnight, or at the opening of the market).

SWAP

All positions held overnight are subject to a financing fee, applied in form of SWAP. SWAP is calculated daily, and positions held during the weekend are charged per three days (Friday, Saturday & Sunday). The SWAP is charged at 00:00 GMT.

The SWAP varies across instruments. Please check the trading platform connected to your trading account for the SWAPs applied to each instrument.

Calculation Formula:

SWAP = (Price * Lot size * Amount in lot * % Swap value) / Annual days number

Where:

Price – current price (00:00 GMT)

Lot size – depending on the contract

Amount in lot – position size

% Swap value – according to SWAPs per product

Annual days number – 365

Please check the Symbol Specifications [document](#) for the spreads and conditions for each product.

Other fees

Real-time Data Feed: Nasdaq OMX Market Data Fee of \$15.1 (NYSE/AMEX \$2.4, NAS \$1.2, NAS Level II \$11.5) is charged on a monthly basis.



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Order Types

- MARKET ORDER
- LIMIT ORDER
- STOP ORDER
- STOP LIMIT ORDER
- TRAILING STOP ORDER

MT4 Account

Product Description

The MT4 trading account puts all the right tools at the customers' disposal enabling them to take advantage of opportunities to maximize trading potential on commodities, indices, precious metals and Forex currency.

The account is accessed through MT4 Platform, and Clients' can choose between USD and EUR base currency.

Operating Times

24h from Sunday 22:00 GMT to Friday 21:00 GMT

Fees

Spread based plans

The plans offered on the account:

Plan	Bronze	Silver	Gold	Platinum
Minimum deposit	\$500	\$5,000	\$10,000	\$50,000

The spread is the difference between Bid and Ask prices of a certain instrument. The bid-ask spread is commonly used to charge fees. The spread is incorporated in the quoted buy and sell prices.

The spread varies across instruments. See information on average spreads* applicable for different plans [here](#).

***Note:** Average spread is calculated under regular market conditions, based in conglomerated data. The spread will differ based on market conditions, changes in the instrument prices and times of trading (example: before the closing of the market, overnight, or at the opening of the market).

Commission based plans

Colmex Pro also offers commission-based plans. These plans are structured with a tighter spread, while the client pays a fee on the execution of a transaction.



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The plans offered on the account:

Plan	Basic	Standard	VIP	Premium VIP
Minimum deposit	\$500	\$5,000	\$10,000	\$50,000

The spread and commission vary across instruments. See information on average spreads* and commissions applicable for different plans [here](#).

***Note:** Average spread is calculated under regular market conditions, based in conglomerated data. The spread will differ based on market conditions, changes in the instrument prices and times of trading (example: before the closing of the market, overnight, or at the opening of the market).

The commission fee is per 1 lot for all financial products, calculated per side. The account holder has the possibility to pay fully or partially the commission in USD or pips.

SWAP

If a trade is kept open overnight, then there is a swap calculated on that position. The swap is calculated as the overnight interest rate the position held, depending on the type of the position (long/short).

The SWAP varies across instruments. Please check the trading platform connected to your trading account for the SWAPs applied to each instrument.

It is important to remember that one can gain or lose on swap and as such, one has either positive swap or negative swap.

In the trading terminal 'swap' is automatically converted into the balance currency. Operation is conducted between 20:30 – 00:00 GMT. From Friday to Monday swap is charged once. From Wednesday to Thursday swap is charged at a triple rate.

The Company reserves the right to change the swap value applicable to the Financial Instruments. The client can check in the Company's platform the swap rate of the financial instrument before placing any order.

Islamic accounts* are available upon request.

*Islamic accounts shall not be subject to swap fees. It should be noted that the spreads applicable for such accounts shall be higher than the ones applicable to regular accounts. More specifically, the spread available for Islamic accounts is:

- For major currency pairs - in addition to the regular spread there will be an additional 2 pips over the FX commission plans indicated in the table below
- For exotic currency pairs - in addition to the regular spread there will be an additional 4 pips over the FX commission plans indicated in the table below

Order Types

- MARKET ORDER



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- LIMIT ORDER
- STOP ORDER

Instruments Specifications

Rollover

Future contracts are subject to rollover, since they have expiration dates. Position held past the expiration rollover to switch from expired contract to the new contract. The client will be debited or credited rollover based on the difference in the contracts.

For example, if the current contract of \$20 expires, the position will be closed and a new contract on the same underlying asset will be open at a new price. If the new contract price is \$21, the account will incur a \$1 charge.

Currency

CFDs Instruments may be traded in various currencies, according to the Instrument specifications.

Definition: 1 GBX = 0.01 GBP

Where a traded symbol is denominated in currency other than the account base currency, the instrument shall be listed in its original currency. When opening a position on such instrument, the value of the position and the P&L shall be indicated in the account base currency converted from the denominated currency at mid-market rate $((\text{BID} + \text{ASK})/2)$.

Leverage

Leverage provided in CFD accounts varies from 1:2 to 1:30, in dependence of the underlying asset:

- 1:30 for major Currency Pairs;
- 1:20 for non-major Currency Pairs, Gold and Indices Futures;
- 1:10 for Commodity Futures and Spot Metals other than Gold;
- 1:5 for Stocks and ETFs;
- 1:2 for cryptocurrencies.

Stop-out Level

Stop-out is triggered when the account equity drops below a certain level, predefined for the account, of the margin needed to maintain your open positions. The least profitable positions will be closed until margin level gets above the minimum required level. The automatic stop-out for retail clients is at 50%. For professional clients, there is no automatic stop-out. Positions will be closed at market once account reaches trading suspension equity (\$50).

Corporate Action - Dividends – applicable to all types of CFD accounts

For CFD accounts dividend adjustment will be Credited/Debited on the Ex-Date.



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Examples:

- **Case 1 – Short Position:**

A client holds a short position in shares of a company that is paying dividends.

Dividend price adjustment: \$12.00 (payable).

The client's account will be **debited** with \$12.00 as a dividend price adjustment.

- **Case 2 – Long Position:**

A client holds a long position in shares of a company that is paying dividends.

Dividend price adjustment: \$3.80 (receivable).

The client's account will be **credited** with \$3.80 as a dividend price adjustment.

Trading Hours

Instrument	Trading Hours
US Stocks and ETFs	09:30 – 16:00 (New York)
Crypto	24/7
FX	24/5, opening at 23:00 Sunday and closing at 23:00 Friday (CET).
Metals	00:00 – 23:00 CET
EUROBUND	02:10 – 22:00 CET
EUSTX50	02:10 – 22:00 CET
GER40	02:10 – 22:00 CET
NAS100	24/5, From 19:00 Sunday till 17:00 Friday, with a break between 17:00 – 18:00 (New York)
SPX500	24/5, From 19:00 Sunday till 17:00 Friday, with a break between 17:00 – 18:00 (New York)
US30	24/5, From 19:00 Sunday till 17:00 Friday, with a break between 17:00 – 18:00 (New York)
SUI30	08:00 – 22:00 CET
UK100	01:00 – 21:00 London time
UKOIL	Monday – Thursday 02:00 – 24:00, Friday 02:00 – 22:00 CET
USDINDEX	00:00 – 21:00 GMT
USOIL	Monday – Thursday 02:00 – 24:00, Friday 02:00 – 22:00 CET
CORN	Monday – Friday 03:00 – 21:20 (GMT+3), with a break between 15:45 – 16:30 (GMT+3)
WHEAT	Monday – Friday 03:00 – 21:20 (GMT+3), with a break between 15:45 – 16:30 (GMT+3)
SOYBEAN	Monday – Friday 03:00 – 21:20 (GMT+3), with a break between 15:45 – 16:30 (GMT+3)



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The Company reserves the right to change any of the above commonly used prices from time to time. Kindly note that some of the provisions of the contract specifications might change due to promotional offers. You are hereby requested to check your agreement with the Company and your trading terminal before placing orders.



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