

# ORBITRADE TERMS & CONDITIONS

October 23th 2023, 01.00 AM (GMT+2)



+1 737 232 2299



08 111 717 999



www.orbitrades.co



#### Welcome to ORBI TRADE!

ORBI Trade is a direct market access CFD (Contract for Difference) broker based in Saychelles. We help connect you directly to worldwide exchanges, providing real-time price feeds for Forex, Gold, Silver, Oil, US Stocks, and Crypto.

Each trade with us is guaranteed. Any errors, incorrect quotes, spread anomalies, transaction delays, or other issues will be compensated. Our trading journal provides evidence for every occurrence.

On the other hand, you can enjoy our FOREXFLIX e-learning system and **free trading signals within** our interactive membership area. Supported by major exchanges worldwide, ORBI Trade wholeheartedly serves traders with the concept of Direct Market Access (DMA) & Contract For Difference (CFD) orders to liquidity providers. Our transaction speeds are as fast as demo accounts, with instant market execution in as little as 100 microseconds.

With a highly competitive flat commission, we ensure that each trade is fair and transparent. Additionally, you can benefit from a no-swap Sharia account.

We also work closely with overseas bank accounts to expedite your withdrawal and deposit transactions, completing them in less than 59 minutes.





#### Only at Orbi Trade

Only at Orbi Trade can you trade Quietly, Quickly, and Completely! Why should you choose Orbi Trade for your trading needs? Here are the reasons:

#### 1. SAFE TRADING

Orbi Trade provides a consistent spread and ensures there are no system errors.

#### 2. FAST TRADING

Experience trading speeds without requotes, allowing you to maximize your profits. Furthermore, our deposit and withdrawal processes are completed in under 59 minutes.

#### 3. COMPLETE RANGE OF INSTRUMENTS

At Orbi Trade, you can trade anything! Our diverse range of instruments includes forex, US Stocks, commodities, and cryptocurrencies.

#### 4. ANALYSIS REFERENCE (FREE SIGNAL & ROADMAP)

Receive more than five signals a day for your trading reference and analysis from our trusted analysts at Orbi Trade.

#### 5. COMPREHENSIVE EDUCATION

Orbi Trade gives routine education a minimum of 60x in one year includes Live Trading.

#### 6. JOIN THE LARGEST TRADER COMMUNITY

When you join Orbi Trade, you'll be invited to participate in active and constructive trader groups or communities.

Contact +62 8111 717 999 for the invite link.

#### 7. EXCITING EVENTS

Orbi Trade regularly hosts exciting events, such as trading competitions and opportunities to copy expert traders, which will not disappoint and help you expand your trading skills.





#### ORBITRADE TRADING WITH GUARANTEE

#### **Orbi Trade guarantees safe trading with the following features:**

#### 1. 100% CONSISTENT SPREAD

If there are inconsistent or abnormal spreads, Orbi Trade will manually check the journal to ensure your transactions are consistent.

#### 2. SUPERFAST TRADING WITHOUT REQUOTE

If slippage in Orbi Trade exceeds the maximum spread, any losses caused by slippage will be compensated for.

#### 3. DEPOSIT & WITHDRAW IN LESS THAN 1 HOUR

If your order is not completed within one hour, please let us know, and we'll ensure your order is processed within the next five minutes.

#### **Operational Hours**

24/7, All DAY.

#### **Settlement Working Hours**

Monday – Sunday: 03:00 AM – 04:00 PM GMT+2 (08:00 AM – 09:00 PM GMT+7).

#### **Contact Center:**

WhatsApp : +1 737 232 2299 | +62 8111 717 999 (Bahasa)

Website : www.orbitrades.co

Email : <a href="mailto:support@orbitrades.com">support@orbitrades.com</a>





### **Several Types of Trading Accounts at ORBITRADE**

No matter your goals in the capital market, ORBI TRADE has an account to suit your investment style and needs.



Traders are allowed to have **ONLY ONE** account for each **Account Type**.

Features	Recreation	Profesional	Syariah	Signature
Community	~	~	~	~
Get All Type Signal	Limited	Unlimited	Unlimited	Unlimited
Trading School / Webinar	Limited	Unlimited	Unlimited	Unlimited
Expert Advisor	~	~	~	~
Trading Competition	~	~	~	~
Roadmap	×	~	~	~
Live Trade With Master Trader	×	×	~	~
Tradeflix	×	×	~	~
Expert Trader Challenge	×	×	~	~
Trading Plan	×	×	~	~
Private Consulting With Master Trader	×	×	×	~







# Get your **FREE SIGNAL** at ORBI TRADE Mobile Apps





## **ORBITRADE ADVANTAGES:**

#### **DMA & CFD Type**

DMA (Direct Market Access) & CFD (Contract For Difference) offer smaller spreads and faster platform execution (no requotes) as your orders go directly to the Market or Liquidity Provider.

#### 1-Second Execution on Non-Farm-Payroll and Other News

ORBI TRADE is the only broker in the world that provides real-time execution speed, with execution times as fast as 1 second, even during Non-Farm Payroll and other important news events.

#### **59-Minute Deposit and Withdrawal**

ORBI TRADE guarantees that deposits and withdrawals of profits will be processed without any issues, provided that the data records you have provided are complete and correct.

#### **Automatic Order Fill**

All orders you place/open at ORBI TRADE will be directed straight to the Liquidity Provider without any intervention from the Dealing Desk.





## **ORBI TRADE GUARANTEE**

#### **Basic Consequences:**

- a. Wrong Quote due to network damage or freeze
  - At this stage, the client must acknowledge the possibility of occasional normal errors that may arise.
  - Errors that are considered normal include freezing prices for up to 30 minutes.
  - If the price remains frozen for more than 30 minutes, Orbi Trade will seek the best win-win solution, which will be carefully reviewed.
  - The solution may involve an annual adjustment or equity.
- b. Wrong quotes in any form will be rectified, whether they are detrimental or beneficial to the client.
- c. Each client is required to set pending limits (Stop loss and Profit Taking) to facilitate problem-solving. If there is no evidence of closing a position in the journal or no limit order, ORBI TRADE reserves the right not to provide compensation for something that cannot be proven.

#### SPECIAL MARKET CONDITIONS AND FORCE MAJEURE

ORBI TRADE reserves the right to determine emergencies or extraordinary and unpredictable market conditions that may result in market suspension or closure. However, ORBI TRADE will make every effort to correct reproducible errors and defects in the standard ORBI TRADE service.

### 1. Price Stopped Moving / SERVERS DOWN

In exceptional market conditions or force majeure events, such as price suspensions, server outages, or errors, ORBI TRADE will only accept order liquidation.

The client must send a liquidation request to WhatsApp at +1 737 232 2299 or +62 8 111 717 999 (Bahasa) using the following format:

- Name:
- Email:
- Account Number:
- Error Documentation Video:

The liquidation price will be determined based on the current price source from the liquidity provider.





## **ORBI TRADE GUARANTEE**

#### Additional notice:

- When the price is frozen for no more than 8 minutes, the condition used is the last price before the freeze, which will be considered as the liquidation price.
- When the price is frozen for more than 8 minutes, the liquidation price will be taken from the liquidity provider (Saxo Bank).
- If there is an ongoing trading position that has not received a liquidation request, it will continue to run based on the current market price.
- In the event of price stoppage or server downtime, all pending and new orders will be considered as cancelled.

#### 2. WRONG QUOTES / INCORRECT PRICE QUOTE / SLIPPAGE

Slippage occurs when an order is filled at a price that differs from the requested price. It is the difference between the intended execution price and the actual execution price. Slippage can happen when market prices change rapidly during the delay between order processing and completion, especially during high periods of volatility, such as breaking news or economic data releases. However, trading on Orbi Trade offers a solution. Slippage with a price difference exceeding the constraint slippage per pair will be compensated, and the difference in profit will be returned to you in Dollars.

#### 3. WIDENING OF SPREAD

The bid and ask prices of trading instruments on the platform come from liquidity providers. In abnormal market conditions, such as before and after the release of major economic data, during periods of volatile market conditions, times of illiquidity, and other factors, bid and ask prices may vary. The spread may also widen during market opening and at the beginning of the Asian time zone, at the end of the New York time zone, and whenever the value date changers.

Additionally, Widening of Spreads often occurs in Liquidity Providers during Market Closing/Opening, especially with Exotic Pairs (Pairs that are not against the USD), which may experience wider spreads (30 - 60 pips) compared to stable market conditions. Therefore, it is advisable to avoid holding Overnight positions for these Exotic Pairs as Stop Loss could be affected during that time.

Nevertheless, there is no need to worry since, on Orbi Trade, the widening of the spread exceeding the constraint spread per pair will be compensated, and the difference in profit will be returned to you in Dollars.





## **ORBI TRADE GUARANTEE**

#### 4. Warranty Claim Procedure

You have 1x 24 hours (Open Position) and 2x 24 hours (Close position) to request a warranty. The procedure is as follows:

- 1. Access the website or application.
- On the website, click on the three lines located at the top left and select "warranty form."
- On the application, open the main menu and choose "warranty form."
- 2. Create a new ticket by selecting "create a new ticket" (via website) or click the "+" sign (via app).
- 3. Choose the account.
- 4. Select the type of issue (open or close).
- 5. Choose the transaction you want to file a warranty claim.
- 6. Provide details about the problem and price.
- 7. The warranty claim process is completed.

#### **5.Risk Understanding Statement**

Furthermore, under no circumstances is ORBI TRADE responsible for any indirect or consequential losses, including lost profits, loss of goodwill, or missed profit opportunities.

The Parties agree that the liability limitations stated in this clause have been the result of fair and reasonable negotiations, considering the circumstances that were or should have been known or contemplated by the Parties regarding these trade terms.

If any issues arise or if traders have important questions, please do not hesitate to contact ORBI TRADE. We will be happy to provide a Trading Journal Report and historical Tick Price data from our server. You can reach us on WhatsApp at +1 737 232 2299 or +62 8 111 717 999 (Bahasa).





#### **BRIEF DESCRIPTION**

#### 1. TRADE SIZE

Trading instruments are offered in different sizes, starting from micro account size (0.01 LOT). For instance:

- In micro-lots (0.01 LOT), one point of a currency pair based on US dollars equals \$0.1.
- In mini lots (0.1 LOT), one point is equal to \$1.
- In standard lots (1 LOT), one point is equal to \$10.

#### 2. MARGIN DEPOSIT

To open a real account at ORBI TRADE, a deposit is required. The minimum deposit for each account type follows these rules:

- a. \$50 for Recreation account
- b. \$1,000 for Professional account
- c. \$2,500 for Sharia account
- d. \$35,000 for the Signature account

## 3. CHANGE PASSWORD WHEN OPENING A TRADING ACCOUNT FOR THE FIRST TIME

When you open a trading account for the first time, you will receive your account password from your admin and/or trading advisor. It is essential that you IMMEDIATELY CHANGE the PASSWORD to one of your choice, ensuring it is easy to remember. Here is a tutorial for changing the password in Meta Trader 5:

- Select "Manage Account"
- Choose "Change Password"
- Click "Change Master Password"
- > Enter Your Old Password & Enter a New Password (make sure it's easy to remember)
- Click "Next"
- Done





#### 4. BID / ASK SPREADS

The bid and ask prices of trading instruments on the platform are determined by the liquidity providers. In abnormal market conditions, such as before and after the release of major economic data, during periods of volatile market conditions, or times of illiquidity, among other factors, bid and ask prices may vary. Additionally, bid and ask prices are influenced by market openings, the beginning of the Asian time zone, the end of the New York time zone, and any changes in the value date, potentially resulting in wider spreads.

Moreover, we would like to inform you about the Widening of Spreads, which often occurs in Liquidity Providers during Market Closing/Opening, particularly with Exotic Pairs (Pairs that are not against the USD). Exotic Pairs tend to experience wider spreads (30 - 60 pips) compared to normal spreads in stable market conditions. Hence, it is advisable to avoid holding Overnight positions for these Exotic Pairs, as the Stop Loss could be affected during that time.

#### **UNDERSTANDING SPREADS & HOW SPREADS AFFECT YOUR TRADING**

For example, if you examine the EURUSD chart and it reaches the price of 1.2600 (take profit for the short term), your order may not stop or close immediately. This is commonly known as the market spread. Please be aware that the price on the chart is the bid price, not the ask price. To achieve the take profit at 1.2600, the Euro-Dollar pair must reach the price of 1.2600 + the market spread. Likewise, to determine the stop loss level, the price must reach 1.2750 + the market spread.

If the spread is 2 points, the take profit for the short term would be 1.2602, and the stop loss level would be set when the price reaches 1.2752.

Now, let's consider a scenario where the spread widens by +10 points. In this case, the price should be at 1.2612 to achieve the take profit and stop trading. Additionally, the price would need to reach 1.2760 to set the stop loss.

#### Notes:

If a trader is uncertain about the Take Profit or Stop Loss point or level, it is advisable to make a decision before the rules' provisions take effect. In such cases, it is recommended to contact ORBI TRADE via WhatsApp at +1 737 232 2299 or +62 8 111 717 999 (Bahasa).

We will be glad to receive and maintain the journal report and price tick history on our server.





#### 5. ORDER EXECUTIONS

Your MT5 platform offers all standard types of market orders, including market execution, limits, and stops. Additionally, Trailing Stops are available, allowing the Stop level to move in line with the market price, and it is supported for all types of Stop orders.

All stop and limit orders can be placed as follows:

- **Day Order:** This order automatically expires at the end of the working day when it is placed.
  - Good Till Canceled (GTC): This order remains active until it is manually canceled.

#### 6. MARKET ORDER EXECUTION

Currently, the primary method used to execute trades via the ORBI TRADE platform is "Market Orders Execution." Market orders are executed at the current available price for a specified amount, but please be aware that this may result in slippage.

In abnormal market conditions, particularly before and after major economic news releases when market conditions are unstable, trading transactions may not be executed at all (offquote) due to the unavailability of the Automatic Order Fill volume.

#### 7. PENDING ORDER

All pending orders (Buy Limit, Sell Limit, Sell Stop, Buy Stop, Take Profit & Stop Loss) will be executed at the market price when opened.

For example: If you request a sell stop order on Dow Jones Index at 33,000, and the next price of DJI is 31,000, then your order will be executed at 31,000.

Other Important Notes:

ORBI TRADE has the right to make corrections/cancellations of transactions according to the current price under the following conditions:

- a. An error occurs in exceptional circumstances, such as in a highly volatile market before or after a news release.
- b. It occurs when a transaction is based on a Wrong Quote, such as an incorrect price when the market is active.
- c. All of the above provisions will be thoroughly reviewed before any action is taken.





#### 8.INTEREST / SWAP

An interest/swap rate is the overnight interest or rollover (earned or paid) for holding positions overnight in forex trading. Each trading instrument has its swap fee, which is calculated based on the volume used.

The interest/swap rate is subject to change depending on fluctuations in the country's primary interest rate and is calculated daily at the close of the New York market. Additionally, there is an additional swap of three times the average amount, which occurs every Wednesday to compensate for the swap fees on Saturdays and Sundays when the market is closed.

#### 9. COMMISSION

A commission will be deducted from your Trading Account instantly once the Open Order is executed.

#### 10. ADJUST ROLL-OVER

For customers with Free Swap Accounts, there is an Adj Roll Over Fee. This Roll Over Adj is a replacement fee for the Swap charged for Free Swap Accounts, and it is only applied to transactions that exist at the end of the month.

So, if there are no open positions from the end of the month to the beginning of the following month, this fee will not be charged. Hence, we recommend that for Free Swap accounts, you avoid holding positions at the end of the month.

(Average Spread x lot) + Commission Study Case:

Open Sell EURUSD on November 30th at 1.13736 (1 lot)

Open Sell XAUUSD on the same day at 1222.85 (1 lot)

And then close on 01st December. So, Roll Over fee EURUSD:

 $(25 \times 1) + 30 = $55$ 

Roll Over fee XAUUSD:

 $(30 \times 1) + 30 = $60$ 





#### Standard Operating Procedure for Debiting Adjust Roll Over

- 1. The Adjust Roll Over fee will be deducted from your Free Margin at the end of the month, at the market close.
- 2. If the funds available in Free Margin are insufficient, we will contact you to top up the required amount of funds.
- 3. The top-up process takes up to 5-7 trading days.
- 4. If you do not top up within that time period, the floating positions will be closed one by one (First in, First Out) until the funds available in your Free Margin are sufficient to cover the Adjust Roll Over fee.

#### 11. LEVERAGE

The forex market's main benefit is offering the highest leverage (lowest margin) among various financial products. This allows all traders to participate in the global market, which may not be possible in other financial worlds.

There are several types of accounts with leverage offered by ORBI TRADE for all clients:

- a. Signature 1:200
- b. Sharia 1:200 1:500
- c. Professional 1:200 1:500
- d. Recreation 1:200 1:1000



#### 12. HEDGING

Hedging/Locking is a situation where there are two opposite trading positions on the same currency pair. When this happens, the margin requirement for each position is calculated to be 50% of the standard margin requirement.

#### Example:

- Long position of 0.1 lot of EUR/JPY
- Short position of 0.1 lot of EUR/JPY

Typically, the margin requirement for both positions is \$100, but in this case, the value of the margin requirement for both positions is \$50.

#### **BE AWARE!**

Hedging can cause a Stop Out when there is a widening of spread in a market situation with high volatility.

Spread widening can lead to increased losses on one trading position, and the other position may not be able to sustain them. This can result in a Stop Out on your trading account.

#### 13. MARGIN CALL

Metatrader5 will trigger a margin call when the margin level on the account reaches 100%. Margin levels can be found in the Trade tab menu in Metatrader5.

#### 14. STOP OUT (AUTO-CUT) LEVEL

Whenever the margin level reaches 30%, Metatrader5 will automatically partially close all trade positions to avoid more significant losses.





#### 15. ROUTINE MAINTENANCE

To ensure your trading convenience, regular maintenance for the system running on Metatrader 5 will be conducted on the following schedule:

#### **Monday - Friday**

23:55 - 00:05 GMT+2 Meta Time (04:55 - 05:05 GMT+7).

#### Sunday

03:00 - 05:00 GMT+2 Meta Time (08:00 - 10:00 GMT+7).

During weekend routine maintenance, there will be an impact on Cryptocurrencies, and they cannot be traded during the maintenance time.

#### 16. DORMANT ACCOUNT

Accounts with a \$0 balance that have remained unused for the past 180 days will be considered dormant and can no longer be used for trading and/or transaction purposes.

#### 17. ARBITRAGE TRADING

ORBI TRADE does not allow arbitrage trading. Arbitrage trading is considered exploitation, a violation of trade laws, and would be unfair to clients. Therefore, arbitrage trading is strictly prohibited. ORBI TRADE reserves the right to revoke arbitrage transactions and/or prohibit clients who engage in arbitrage trading.

All parties fully understand that trade orders and trade details are generated by the program and not by ORBI TRADE. ORBI TRADE is not responsible for any program errors or malfunctions, including mechanical or communication line failures, system errors, pricing errors, freezing rates, data failures, or any cause beyond its control. The Client acknowledges that any orders executed during such conditions will be considered canceled.





#### 18. SCALPING TRADING

For traders using the scalping technique, the minimum time from opening the transaction to closing is limited to a minimum of 30 seconds.

#### 19. GAP TRADING

A gap refers to the area on a chart where no trading activity has taken place. It appears as an asset's price moves sharply up or down with nothing in between, indicating that the market has opened at a different price than its prior close.

#### **EFFECT OF MARKET GAPS ON YOUR ORDERS**

Sometimes, there are instances where the price "jumps" from the closing point to the opening point. Futures prices for Gold, Forex, and index will follow the real market price represented by the liquidity provider. So when we hit 1187 on the 27th minute, it's executed at a different price because, at that minute, the price experiences jumps in ticks. Especially during events like NON-FARM PAYROLL or other Hyper News, with STP (Straight Through Processing), your system can be executed at the Best Market Price similar to Indonesian Stocks without Requote, but the price must follow the market price.

If you experience a GAP in a trade, your executed price will follow the last price. For example, if you place a BUY STOP GOLD at 1270, and the actual running GOLD cost when you enter your Pending Order is at 1260. Five minutes later, the GOLD price suddenly jumps to 1275, so your BUY GOLD Open Order will be executed at the price of 1275, not 1270 (even though you had a pending order for GOLD at 1270).

Similarly, other types of orders like BUY LIMIT, SELL LIMIT, SELL STOP, TAKE PROFIT, or STOP LOSS can also be affected by market gaps, which we cannot predict. Market gaps can be a double-edged sword for traders, leading to both significant profits and potential losses. Therefore, it is crucial to implement strict MONEY & RISK MANAGEMENT if you aim to become a PROFITABLE trader.





## SETTLEMENTS REQUIREMENT

#### 1. Deposits & Withdrawals Policy

Orbi Trade has implemented a policy regarding account deposits & withdrawals, as follows:

- Bank account data must be the same as the data in the Investor Management System (IMS).
- The deposit or withdrawal process can only be processed if the account data from which the transfer was made is the same as the trading account, ID card, and account bank that is registered in the Investor Management System (IMS).
- If a trader makes a deposit or top-up via a Bank cash deposit, please confirm with our live chat support, WhatsApp client care, or their trading coach.
- Bank account changes can only be processed if the new bank account data is the same as the data in the Investor Management System, and the request must be sent via email from the email account registered in the Investor Management System (IMS).

#### 2. Rules for Recipients of Funds from Erroneous Transfers

If a client receives funds from a transfer that are not legally theirs, they must return them. As a penalty, someone who willfully approves funds from a transfer that is not legally theirs may face jail or a fine. This is in accordance with the provisions of Article 85 of Law Number 3/2011, which states, 'Anyone who intentionally appropriates and acknowledges their own funds from a transfer that they know or should know is not rightfully theirs shall be subject to imprisonment for a maximum of 5 years or a fine of up to Rp 5 billion.' Furthermore, Article 88 of Law Number 3/2011 also states that the possession of funds from an unauthorized transfer may result in the obligation to return the funds along with interest, penalties, or compensation to the aggrieved party.





#### 3. Exchange Rate for Deposits and Withdrawals

The Deposit & Withdrawal Exchange Rate refers to a single rate, which is the average USD/IDR value at 03:30 GMT+2 (08:30 WIB) on the relevant day at Bank Central Asia. (For example, if the buying-selling rate on that day is 15,100 - 15,200, the Deposit & Withdrawal Exchange Rate is 15,150).

Please be aware that the exchange rate can change on a daily basis, which can affect the value of your Deposit & Withdrawal transactions.

#### 4. Internal Transfer

The Internal Transfer feature is to Transfer Funds between your trading account in ORBI TRADE.

Internal Transfers between your trading accounts can only be done under the following conditions:

- 1. Dollar Rates will be the same as the previous account (Fixed or Floating Rate)
- 2. Transferred funds will be counted as your Free Margin in a new account
- 3. Internal transfer to a new account must meet the minimum deposit requirement for the new account

#### Notes:

Beware of using Internal Transfer with running/floating orders, make sure your margin level still in a good condition to avoid Margin Call.





#### **FOREX**

Forex trading involves buying and/or selling one foreign currency against another. The Forex market has a turnover of more than 4 trillion dollars a day and is available for trading almost 24 hours a day.

#### Contract specification:

		LE	VERAGE 1:200	
PRODUCT	CONTRACT SIZE	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE	MARGIN REQUIREMENT (0.1 Lot)
AUDJPY	\$100,000	15	42	\$50
AUDCAD	\$100,000	15	48	\$50
AUDCHF	\$100,000	15	48	\$50
AUDNZD	\$100,000	20	46	\$50
AUDUSD	\$100,000	8	20	\$50
CADJPY	\$100,000	15	56	\$50
CHFJPY	\$100,000	15	48	\$50
EURAUD	\$100,000	15	50	\$50
EURCAD	\$100,000	2	58	\$50
EURCHF	\$100,000	15	44	\$50
EURGBP	\$100,000	10	30	\$100
EURJPY	\$100,000	15	34	\$50





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#### Contract specification:

		LEV	VERAGE 1:200	
PRODUCT	CONTRACT SIZE	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE	MARGIN REQUIREMENT (0.1 Lot)
EURNZD	\$100,000	25	72	\$50
EURUSD	\$100,000	8	20	\$50
GBPAUD	\$100,000	25	60	\$100
GBPCAD	\$100,000	25	60	\$100
GBPJPY	\$100,000	20	56	\$100
GBPNZD	\$100,000	45	92	\$100
GBPUSD	\$100,000	8	24	\$100
NZDJPY	\$100,000	20	44	\$50
NZDUSD	\$100,000	8	36	\$50
USDCAD	\$100,000	8	26	\$50
USDCHF	\$100,000	8	30	\$100
USDJPY	\$100,000	8	20	\$50





#### **FOREX**

Forex trading involves buying and/or selling one foreign currency against another. The Forex market has a turnover of more than 4 trillion dollars a day and is available for trading almost 24 hours a day.

Contract specification:

		LE	VERAGE 1:500	
PRODUCT	CONTRACT SIZE	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE	MARGIN REQUIREMENT (0.01 Lot)
AUDJPY	\$100,000	25	42	\$2
AUDCAD	\$100,000	25	48	\$2
AUDCHF	\$100,000	30	48	\$2
AUDNZD	\$100,000	25	46	\$2
AUDUSD	\$100,000	15	20	\$2
CADJPY	\$100,000	30	56	\$2
CHFJPY	\$100,000	30	48	\$2
EURAUD	\$100,000	25	50	\$2
EURCAD	\$100,000	25	58	\$2
EURCHF	\$100,000	30	44	\$2
EURGBP	\$100,000	25	30	\$2
EURJPY	\$100,000	30	34	\$2





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Contract specification:

		LE	VERAGE 1:500	
PRODUCT	CONTRACT SIZE	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE	MARGIN REQUIREMENT (0.01 Lot)
EURNZD	\$100,000	30	72	\$2
EURUSD	\$100,000	13	20	\$2
GBPAUD	\$100,000	30	60	\$4
GBPCAD	\$100,000	30	60	\$4
GBPJPY	\$100,000	30	56	\$4
GBPNZD	\$100,000	30	92	\$4
GBPUSD	\$100,000	15	24	\$4
NZDJPY	\$100,000	30	44	\$2
NZDUSD	\$100,000	15	36	\$2
USDCAD	\$100,000	13	26	\$2
USDCHF	\$100,000	15	30	\$2
USDJPY	\$100,000	13	20	\$2





#### **FOREX**

#### **TRADING HOURS**

Session	Quotes	Trade
Sunday	23:05-24:00	23:05-24:00
Monday	00:00-23.00, 23:05-24:00	00:05-23.00, 23:05-24:00
Tuesday	00:00-23.00, 23:05-24:00	00:05-23.00, 23:05-24:00
Wednesday	00:00-23.00, 23:05-24:00	00:05-23.00, 23:05-24:00
Thursday	00:00-23.00, 23:05-24:00	00:05-23.00, 23:05-24:00
Friday	00:00-22:55	00:05-22:55
Saturday	Off	Off

#### Note:

#### - DST On (Daily Maintenance Starts 1 Hour Earlier)

Quote & Trade Forex 23:05 - 22:55 (Meta Time) Quote & Trade starts from Sunday 23:05 (Meta Time)

- DST Off (Daily Maintenance Normal)

Quote & Trade Forex 00:05 - 23:55 (Meta Time) Quote & Trade starts from Monday 00:05 (Meta Time)

DAYLIGHT SAVING TIME

Quote & Trade Forex Monday – Thursday at 00:05 – 24:00 (Meta Time) Quote & Trade Forex Friday at 00:00 – 23:55 (Meta Time)

#### **ACCOUNT TYPE:**

**ALL ACCOUNT** 





**FOREX** 

PROFIT/LOSS CALCULATION:

#### **AUDUSD; EURUSD; GBPUSD; NZDUSD**

(Sell – Buy) x Lot x Contract Size

#### **AUDCAD; EURCAD; GBPCAD**

 $\frac{(\text{Sell} - \text{Buy}) \times \text{Lot} \times \text{Contract Size}}{USDCAD}$ 

#### **AUDCHF; EURCHF**

(Sell – Buy) x Lot x Contract Size

USDCHF

#### **AUDNZD; EURNZD; GBPNZD**

(Sell – Buy) x Lot x Contract Size x NZDUSD

#### **USDCAD; USDCHF; USDJPY**

(Sell – Buy) x Lot x Contract Size

Closing Price

#### **EURAUD; GBPAUD**

(Sell – Buy) x Lot x Contract Size x AUDUSD

#### **EURGBP**

(Sell – Buy) x Lot x Contract Size x GBPUSD

AUDJPY; CHFJPY; CADJPY; EURJPY; GBPJPY; NZDJPY

 $\frac{(\text{Sell} - \text{Buy}) \times \text{Lot} \times \text{Contract Size}}{USDJPY}$ 

Notes:

Closing Price: The closing price (bid or ask) for the following pair.





**FOREX** 

**SWAP CALCULATION: MAJOR CURRENCY** 

**AUDUSD; EURUSD; GBPUSD; NZDUSD** 

(EOD Price x Lot x Contract Size x Long\_Short) / 100 / 360

#### **USDCAD; USDCHF; USDJPY**

(EOD Price x Lot x Contract Size x Long\_Short) / 100 / 360 / (EOD Price Major Currency, with Base currency USD)

SWAP CALCULATION: CROSS RATE

AUDJPY; CADJPY; CHFJPY; EURJPY; GBPJPY; NZDJPY; USDJPY; AUDCHF; EURCHF; AUDCAD; EURCAD; GBPCAD

(EOD Price x Lot x Contract Size x Long\_Short) / 100 / 360 / (EOD Price Major Currency, with Base currency USD)

## EURAUD; GBPAUD; EURGBP; AUDNZD; GBPNZD

(EOD Price x Lot x Contract Size x Long\_Short) / 100 / 360 x (EOD Price Major Currency, with quote currency USD)

#### Notes:

- 3 Days Swap is charged every Wednesday; trading positions placed on Wednesdays will be counted as three swap days to cover the swaps for Saturday & Sunday.
- EOD = End Of The Day
- Forex Pair = Base Currency / Quote Currency





#### COMMODITY

ORBI TRADE offers spot contracts in Gold/XAUUSD (LLG), Silver/XAGUSD, and Crude Oil/CL (WTI) commodities via the MetaTrader 5 platform.

#### Contract specification:

PRODUCT	CONTRACT SIZE	LEVERAGE 1:200		
		SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE	MARGIN REQUIREMENT (0.1 Lot)
XAUUSD	\$100	30	75	\$50
XAGUSD	\$100	10	10	\$50
CLU	\$ 1,000	5	14	\$200
WHEAT	\$100	103	150	*
NGAS	\$10,000	13	20	*
SOYBEAN	\$100	109	150	*

Wheat, Ngas, Soybean margin requirement depends on entry prices Calculation: (Lot x Contract Size x Open Price / Leverage)

#### Notes:





#### **COMMODITY**

ORBI TRADE offers spot contracts in Gold/XAUUSD (LLG), Silver/XAGUSD, and Crude Oil/CL (WTI) commodities via the MetaTrader 5 platform.

#### Contract specification:

	CONTRACT		LEVERAGE 1:500	
PRODUCT	SIZE	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE	MARGIN REQUIREMENT (0.1 Lot)
XAUUSD	\$100	40	75	\$20
XAGUSD	\$100	10	10	\$20
CLU	\$ 1,000	5	14	\$200
WHEAT	\$100	103	150	*
NGAS	\$10,000	13	20	*
SOYBEAN	\$100	109	150	*

Wheat, Ngas, Soybean margin requirement depends on entry prices Calculation: (Lot x Contract Size x Open Price / Leverage)

#### Notes:





#### COMMODITY

ORBI TRADE offers spot contracts in Gold/XAUUSD (LLG), Silver/XAGUSD, and Crude Oil/CL (WTI) commodities via the MetaTrader 5 platform.

#### **XAUUSD TRADING HOURS**

Session	Quotes	Trade
Sunday	OFF	OFF
Monday	00:00-22:55	00:00-22:55
Tuesday	00:00-22:55	00:00-22:55
Wednesday	00:00-22:55	00:00-22:55
Thursday	00:00-22:55	00:00-22:55
Friday	00:00-22:55	00:00-22:55
Saturday	OFF	OFF





#### COMMODITY

#### **XAUUSD TRADING HOURS**

#### Note:

- DST On (Daily Maintenance Starts 1 hour earlier)

Quote & Trade LLG 00:05 - 22:55 (Meta Time). Quote & Trade starts from Sunday 23:05 (Meta Time).

- DST Off (Daily Maintenance Normal)

Quote & Trade LLG 01:05 - 23:55 (Meta Time)

Quote & Trade starts from Monday 00:05 (Meta Time)

DAYLIGHT SAVING TIME

Quote & Trade LLG Monday – Friday at 01:00 – 23:55 (Meta Time)

#### Notes:

- The time zone is MetaTrader Time (GMT+2).





#### **COMMODITY**

#### **XAGUSD TRADING HOURS**

Session	Quotes	Trade
Monday	00:00-21:55	00:00-21:55
Tuesday	00:05-21:55	00:05-21:55
Wednesday	00:05-21:55	00:05-21:55
Thursday	00:05-21:55	00:05-21:55
Friday	00:05-21:55	00:05-21:55
Saturday – Sunday	OFF	OFF

#### **OIL TRADING HOURS**

Session	Quotes	Trade
Monday	00:05-21:55	00:05-21:55
Tuesday	00:05-21:55	00:05-21:55
Wednesday	00:05-21:55	00:05-21:55
Thursday	00:05-21:55	00:05-21:55
Friday	00:05-21:55	00:05-21:55
Saturday - Sunday	OFF	OFF

#### Notes:

- The time zone is MetaTrader Time (GMT+2).





#### **COMMODITY**

#### WHEAT TRADING HOURS

Session	Quotes	Trade
Monday	03:05-15:45, 16:35-21:00	03:05-15:45, 16:35-21:00
Tuesday	03:05-15:45, 16:35-21:00	03:05-15:45, 16:35-21:00
Wednesday	03:05-15:45, 16:35-21:00	03:05-15:45, 16:35-21:00
Thursday	03:05-15:45, 16:35-21:00	03:05-15:45, 16:35-21:00
Friday	03:05-15:45, 16:35-21:00	03:05-15:45, 16:35-21:00
Saturday – Sunday	OFF	OFF

#### **NGAS TRADING HOURS**

Session	Quotes	Trade
Monday	01:00-24:00	01:00-24:00
Tuesday	01:00-24:00	01:00-24:00
Wednesday	01:00-24:00	01:00-24:00
Thursday	01:00-24:00	01:00-24:00
Friday	01:00-23:00	01:00-23:00
Saturday –	OFF	OFF
Sunday		





#### **COMMODITY**

#### **SOYBEAN TRADING HOURS**

Session	Quotes	Trade
Monday	03:15-15:45, 16:30:21:00	03:15-15:45, 16:30:21:00
Tuesday	03:15-15:45, 16:30:21:00	03:15-15:45, 16:30:21:00
Wednesday	03:15-15:45, 16:30:21:00	03:15-15:45, 16:30:21:00
Thursday	03:15-15:45, 16:30:21:00	03:15-15:45, 16:30:21:00
Friday	03:15-15:45, 16:30:21:00	03:15-15:45, 16:30:21:00
Saturday –	OFF	OFF
Sunday		

#### Notes:

The time zone is MetaTrader Time (GMT+2).





#### **COMMODITY**

#### PROFIT/LOSS CALCULATION:

XAUUSD : (Sell - Buy) x Lot x Contract Size
 XAGUSD : (Sell - Buy) x Lot x Contract Size

OIL / CLU : (Sell - Buy) x Lot x Tick Value / Tick Size)
 WHEAT : (SELL-BUY) x Lot x (Tick Price / Tick Size)
 NGAS : (SELL-BUY) x Lot x (Tick Price / Tick Size)
 SOYBEAN : (SELL-BUY) x Lot x (Tick Price / Tick Size)

#### **SWAP CALCULATION:**

XAUUSD : (Settle price x Lot x Contract Size x Long or short /100)/360
 XAGUSD : (Settle price x Lot x Contract Size x Long or short /100)/360

OIL / CLU : No Swap

WHEAT : (Settle price x Lot x Contract Size x Long or short /100)/360
 NGAS : (Settle price x Lot x Contract Size x Long or short /100)/360
 SOYBEAN : (Settle price x Lot x Contract Size x Long or short /100)/360

#### **MAXIMUM VOLUME:**

Maximum Lot transaction is 5 Lot/orders it depends on your accounts type.

XAUUSD : 5 Lot/orders it depends on your accounts type.

XAGUSD : Depends on your accounts type.

OIL / CLU : 5 Lot/orders it depends on your accounts type.

WHEAT : Depends on your accounts type.
 NGAS : Depends on your accounts type.
 SOYBEAN : Depends on your accounts type.

Notes: 3 Days Swap is charged every Wednesday; trading positions placed on Wednesdays will be counted as three swap days due to paying for Saturday & Sunday swaps.





#### **COMMODITY**

#### **ACCOUNT TYPE:**

ALL ACCOUNT

#### **EXPIRED CONTRACT:**

XAUUSD : No Expiration DateXAGUSD : No Expiration Date

• OIL / CLU : Oil contract is renewed once a month.

WHEAT : Every February, April, June, August & November

NGAS : Every month on the 20<sup>th</sup> of date

SOYBEAN : Every February, April, June, October & December

Note: Notifications will be sent to your MetaTrader 5 mailbox, so make sure you read every notification forwarded to your MetaTrader 5 mailbox. The message will be sent under the following conditions:

H-7: Notification of the start date for the new contract.

H-3/4: Notification of the expiration of the old contract and the closure of new positions for it.

H : Warning to terminate positions in the old contract; failure to do so will result in automatic termination.





## **CFD STOCKS INDICES**

Contracts for Difference (CFDs) are specialized and popular Over-The-Counter (OTC) financial products that make it possible to quickly take a wide range of market positions across various financial markets such as Dow Jones, NASDAQ, and S&P 500.

# Contract specification:

		LEVERAGE 1:200				
PRODUCT	CONTRACT SIZE	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE	MARGIN REQUIREMENT (0.1 Lot)		
NASDAQ (US100)	\$20	170	350	\$300		
S&P 500 (US500)	\$20	100	200	\$300		
DOW JONES (US30)	\$ 10	10	22	\$300		

		LEVERAGE 1:500				
PRODUCT	CONTRACT SIZE	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE	MARGIN REQUIREMENT (0.01 Lot)		
NASDAQ (US100)	\$20	170	350	\$30		
S&P 500 (US500)	\$20	100	200	\$30		
DOW JONES (US30)	\$ 10	10	22	\$30		





## **CFD STOCKS INDICES**

Contracts for Difference (CFDs) are specialized and popular Over-The-Counter (OTC) financial products that make it possible to quickly take a wide range of market positions across various financial markets such as Dow Jones, NASDAQ, and S&P 500.

## **TRADING HOURS**

PRODUCT	DAY TRADING	Quotes	Trade
NASDAQ (US100)	MONDAY - FRIDAY	00:05-21:55	00:05-21:55
S&P 500 (US500)	MONDAY - FRIDAY	00:05-21:55	00:05-21:55
DOW JONES (US30)	MONDAY - FRIDAY	00:05-21:55	00:05-21:55

#### Notes:

- The time zone is MetaTrader Time (GMT+2).





## **CFD STOCKS INDICES**

## PROFIT/LOSS CALCULATION:

(Sell - Buy) x Lot x Tick Price / Tick Size

#### **SWAP CALCULATION:**

No Swap

### **ACCOUNT TYPE:**

**ALL ACCOUNT** 

#### **EXPIRED CONTRACT:**

- NASDAQ (US100) : Dow Jones contracts are renewed every three months.
- S&P 500 (US500) : Dow Jones contracts continue every three months.
- DOW JONES (US30): Dow Jones contracts continue every three months.

#### **MAXIMUM VOLUME:**

Maximum Lot transaction is 5 Lot/orders it depends on your accounts type.

- NASDAQ (US100) : 5 Lot/orders it depends on your accounts type.
- S&P 500 (US500) : 5 Lot/orders it depends on your accounts type.
- DOW JONES (US30): 5 Lot/orders it depends on your accounts type.

**Note:** Notifications will be sent to your MetaTrader 5 mailbox; please make sure to read every notification forwarded to your MetaTrader 5 mailbox. The messages will be sent under the following conditions:

H-7: Notification of the start date for the new contract.

 $H - \frac{3}{4}$ : Notification of the expiration of the old contract and the closure of new positions for it.

H : Warning to terminate positions in the old contract; failure to do so will result in automatic termination.





# **CRYPTOCURRENCY**

# Contract specification:

PRODUCT	CONTRACT SIZE	EXECUTION	PENDING ORDER/ SL / TP
ADAUSD	50000	By Market	Good Till Cancelled
AVEUSD	100	By Market	Good Till Cancelled
BNBUSD	100	By Market	Good Till Cancelled
BTCUSD	1	By Market	Good Till Cancelled
DOGUSD	100000	By Market	Good Till Cancelled
DOTUSD	1000	By Market	Good Till Cancelled
ETHEUSD	10	By Market	Good Till Cancelled
LTCUSD	300	By Market	Good Till Cancelled
XMRUSD	100	By Market	Good Till Cancelled
XRPUSD	30000	By Market	Good Till Cancelled

#### Notes:

The price movement tolerance that can be used to open/close positions when the price freezes is the next 15 seconds; if it takes more than that, the request for open/close positions will be rejected with an "Off Quotes" notification.





# **CRYPTOCURRENCY**

PRODUCT	SWAP LONG	SWAP SHORT	INITIAL MARGIN	MAINTENANCE MARGIN	HEDGE MARGIN
ADAUSD	-12	-12	\$1,500	\$1,500	\$1,500
AVEUSD	-12	-12	\$1,500	\$1,500	\$1,500
BNBUSD	-12	-12	\$1,500	\$1,500	\$1,500
BTCUSD	-12	-12	\$1,500	\$1,500	\$1,500
DOGUSD	-12	-12	\$1,500	\$1,500	\$1,500
DOTUSD	-12	-12	\$1,500	\$1,500	\$1,500
ETHEUSD	-12	-12	\$1,500	\$1,500	\$1,500
LTCUSD	-12	-12	\$1,500	\$1,500	\$1,500
XMRUSD	-12	-12	\$1,500	\$1,500	\$1,500
XRPUSD	-12	-12	\$1,500	\$1,500	\$1,500





## **CRYPTOCURRENCY**

Spread widening can occur when market volatility increases.

The following is the Maximum Spread at Orbi Trade International Broker:

# Contract specification:

PRODUCT	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE
ADAUSD	4	8
AVEUSD	15	30
BNBUSD	13	26
BTCUSD	553	1106
DOGUSD	2	4
DOTUSD	50	100
ETHEUSD	47	94
LTCUSD	7	14
XMRUSD	15	30
XRPUSD	5.1	10





# **CRYPTOCURRENCY**

#### **TRADING HOURS**

DAY	SESSION 1	SESSION 2	BREAK FOR MAINTENANCE
Monday	00:00 - 01:15	01:20 - 24:00	01:15 - 01:20
Tuesday	00:00 - 01:15	01:20 - 24:00	01:15 - 01:20
Wednesday	00:00 - 01:15	01:20 - 24:00	01:15 - 01:20
Thursday	00:00 - 01:15	01:20 - 24:00	01:15 - 01:20
Friday	00:00 - 01:15	01:20 - 24:00	01:15 - 01:20
Saturday	00:00 - 01:15	01:20 - 24:00	01:15 - 01:20
Sunday	00:00 - 01:10	01:20 - 24:00	01:15 - 01:25; 03.00 - 05.00

Notes:

The time used is GMT+2.





# **CRYPTOCURRENCY PROFIT/LOSS CALCULATION:**

(SELL-BUY) x Lot x Contract Size

## **MARGIN CALCULATION:**

Lot x Maintenance Margin

## **SWAP CALCULATION:**

(Current Price (EOD) x Lot x Contract Size \* Long or Short /100) / 365

## **ACCOUNT TYPE:**

- 1. Recreation
- 2. Profesional
- 3. Signature

Notes:

Current Price (End of Day).



## **CFD US STOCKS**

At Orbi Trade, you can trade CFDs on the US Stock Market. Trading on the CFD Market allows you to Short Sell and take profits when the stock price drops.

PRODUCT	DESCRIPTION	CONTRACT SIZE	TICK SIZE	TICK PRICE	TRADING REQUIREMENT
ALIBABA.ORB	Alibaba Group Holding Ltd.	1	0.01	1	Trade Allowed
AMAZON.ORB	Amazon.com. Inc.	1	0.01	1	Trade Allowed
APPLE.ORB	Apple Inc.	1	0.01	1	Trade Allowed
AXP.ORB	American Express	1	0.01	1	Trade Allowed
BA.ORB	The Boeing Company	1	0.01	1	Trade Allowed
BOA.ORB	Bank of America	1	0.01	1	Trade Allowed
CITI.ORB	Citigroup Inc.	1	0.01	1	Trade Allowed
CVX.ORB	Chevron	1	0.01	1	Trade Allowed
DISNEY.ORB	The Walt Disney Company	1	0.01	1	Trade Allowed
EBAY.ORB	eBay Inc.	1	0.01	1	Trade Allowed





**CFD US STOCKS** 

PRODUCT	DESCRIPTION	CONTRACT SIZE	TICK SIZE	TICK PRICE	TRADING REQUIREMENT
GOOG.ORB	Alphabet	1	0.01	0.1	Trade Allowed
IBM.ORB	International Business Machines Corporation	1	0.01	1	Trade Allowed
INTEL.ORB	Intel Corporation	1	0.01	1	Trade Allowed
JNJ.ORB	Johnson&Johnson	1	0.01	1	Trade Allowed
JPM.ORB	JPMorgan Chase & Co.	1	0.01	1	Trade Allowed
KO.ORB	Coca-Cola Co	1	0.01	1	Trade Allowed
MA.ORB	Mastercard Cl A	1	0.01	1	Trade Allowed
MCD.ORB	Mcdonalds	1	0.01	1	Trade Allowed
META.ORB	Facebook	1	0.01	1	Trade Allowed
MMM.ORB	3M Co	1	0.01	1	Trade Allowed





**CFD US STOCKS** 

PRODUCT	DESCRIPTION	CONTRA CT SIZE	TICK SIZE	TICK PRICE	TRADING REQUIREMENT
MSFT.ORB	Microsoft Corporation	1	0.01	1	Trade Allowed
NFLX.ORB	Netflix Inc.	1	0.01	1	Trade Allowed
NKE.ORB	Nike Inc.	1	0.01	1	Trade Allowed
NVDA.ORB	NVIDIA Corp	1	0.01	1	Trade Allowed
PEPSI.ORB	Pepsico Inc.	1	0.01	1	Trade Allowed
PYPL.ORB	Paypal	1	0.01	1	Trade Allowed
SBUX.ORB	Starbucks Corporation	1	0.01	1	Trade Allowed
TESLA.ORB	Tesla Inc.	1	0.01	1	Trade Allowed



**CFD US STOCKS** 

PRODUCT	DESCRIPTION	CONTRACT SIZE	TICK SIZE	TICK PRICE	TRADING REQUIREMENT
V.ORB	Visa INC	1	0.01	1	Trade Allowed
WMT.ORB	Wal-Mart Stores Inc.	1	0.01	1	Trade Allowed
ZM.ORB	Zoom Video Communications, Inc	1	0.01	1	Trade Allowed
AAL.ORB	American Airlines Group Inc.	1	0.01	1	Trade Allowed
ADBE.ORB	Adobe Systems Inc.	1	0.01	1	Trade Allowed
BIDU.ORB	Baidu Inc.	1	0.01	1	Trade Allowed
BLK.ORB	BlackRock Inc.	1	0.01	1	Trade Allowed
BRKb.ORB	Berkshire Hathway CI B	1	0.01	1	Trade Allowed
COIN.ORB	Coinbase	1	0.01	1	Trade Allowed
DAL.ORB	Delta Air Lines Inc.	1	0.01	1	Trade Allowed



**CFD US STOCKS** 

PRODUCT	DESCRIPTION	CONTRACT SIZE	TICK SIZE	TICK PRICE	TRADING REQUIREMENT
DBX.ORB	Dropbox Inc.	1	0.01	1	Trade Allowed
DVMT.ORB	Dell Technologies Inc.	1	0.01	1	Trade Allowed
EXXON.ORB	Exxon Mobil Corporation	1	0.01	1	Trade Allowed
FDX.ORB	Fedex	1	0.01	1	Trade Allowed
FERRARI.ORB	Ferrari	1	0.01	1	Trade Allowed
GS.ORB	Goldman Sachs. Group Inc.	1	0.01	1	Trade Allowed
HPQ.ORB	HP Inc	1	0.01	1	Trade Allowed





**CFD US STOCKS** 

PRODUCT	DESCRIPTION	CONTRACT SIZE	TICK SIZE	TICK PRICE	TRADING REQUIREMENT
LUV.ORB	Southwest Airlines Co	1	0.01	1	Trade Allowed
MRNA.ORB	Moderna Inc.	1	0.01	1	Trade Allowed
MSI.ORB	Motorola Solutions Inc	1	0.01	1	Trade Allowed
ORCL.ORB	Oracle	1	0.01	1	Trade Allowed
PM.ORB	Philip Morris International Inc	1	0.01	1	Trade Allowed
UBER.ORB	Uber	1	0.01	1	Trade Allowed





## **US STOCKS**

Spread widening can occur when market volatility increases.

The following is the Maximum Spread at Orbi Trade International Broker:

Contract specification:

PRODUCT	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE
ALIBABA.ORB	12	24
AMAZON.ORB	16	32
APPLE.ORB	10	20
AXP.ORB	30	60
BA.ORB	26	52
BOA.ORB	9	18
CITI.ORB	9	18
CVX.ORB	14	28
DISNEY.ORB	13	26
EBAY.ORB	10	20
GOOG.ORB	88	176
IBM.ORB	9	18





## **US STOCKS**

Spread widening can occur when market volatility increases.

The following is the Maximum Spread at Orbi Trade International Broker:

Contract specification:

PRODUCT	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE
INTEL.ORB	7	14
JNJ.ORB	11	22
JPM.ORB	10	20
KO.ORB	8	16
MA.ORB	60	120
MCD.ORB	21	42
META.ORB	16	32
MMM.ORB	16	32
MSFT.ORB	15	30
NFLX.ORB	42	84
NKE.ORB	11	22
NVDA.ORB	16	32





## **US STOCKS**

Spread widening can occur when market volatility increases.

The following is the Maximum Spread at Orbi Trade International Broker:

Contract specification:

PRODUCT	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE
PEPSI.ORB	10	20
PYPL.ORB	10	20
SBUX.ORB	11	22
TESLA.ORB	53	106
V.ORB	35	70
WMT.ORB	13	26
ZM.ORB	25	50
AAL.ORB	4	8
ADBE.ORB	33	66
BIDU.ORB	6	12
BLK.ORB	45	90





## **US STOCKS**

Spread widening can occur when market volatility increases.

The following is the Maximum Spread at Orbi Trade International Broker:

Contract specification:

PRODUCT	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE
BRKb.ORB	9	18
COIN.ORB	9	18
DAL.ORB	3	6
DBX.ORB	3	6
DVMT.ORB	9	18
EXXON.ORB	1	2
FDX.ORB	11	22
FERRARI.ORB	12	24
GS.ORB	26	52
HPQ.ORB	3	6
LUV.ORB	3	6





## **US STOCKS**

Spread widening can occur when market volatility increases.

The following is the Maximum Spread at Orbi Trade International Broker:

Contract specification:

PRODUCT	SPREAD START FROM / PIPETTE	MAX SPREAD /PIPETTE
MRNA.ORB	15	30
MSI.ORB	18	36
ORCL.ORB	4	8
PM.ORB	3	6
UBER.ORB	3	6





# **CFD US STOCKS SPECIFICATION**

Contract Size : 100

Initial Margin : 5% (depends of stocks prices)

Commission : \$30/Lot Swap Long/Buy : -\$3.2 Swap Short/Sell : -\$2.8

Min. Open Transaction : 0.01 Lot/ Account / Symbol Max. Open Transaction : Depends on the account type

3 Days Swap : Wednesday

Settle Price : Close Price (Bid & Ask)Pending

Order Type : Good Till Today
Account type : All Account

MARGIN REQUIREMENT: 5% (depends of stocks prices) (Open Price x Lot x Contract Size x MR)

## Example:

[1 LOT] ENTRY BUY INTEL AT 36.00 | CLOSE SELL AT 40.00

 $= 36 \times 1 \times 100 \times 5\%$ 

= \$180

[1 LOT] ENTRY BUY NVIDIA AT 460.00 | CLOSE SELL AT 490.00

= 460 x 1 x 100 x 5%

= \$2300

## **COMMISSION CALCULATION**

Lot x \$30





# PROFIT/LOSS CALCULATION:

(Sell - Buy) x lot x contract Size

Example:

[1 LOT] ENTRY BUY INTEL AT 36.00 | CLOSE SELL AT 40.00

 $(40.00 - 36.00) \times 100 \times 1 = $40$ 

[1 LOT] ENTRY BUY NVIDIA AT 460.00 | CLOSE SELL AT 490.00

 $(490.00 - 460.00) \times 100 \times 1 = $3,000$ 

## **SWAP CALCULATION:**

(Settle Price Bid or Ask x Lot x Cost of 1 lot position x Long or Short / 100) / 365

## Notes:

- 3 Days Swaps are charged every Wednesday; trading positions placed on Wednesday will be counted as three swap days due to paying for Saturday & Sunday swaps.
- The cost of one lot position is determined by the tick price and tick size, with US Stocks having a tick size of \$10..





## **TRADING HOURS**

SESSIONS	QUOTES	TRADE
Sunday	Off	Off
Monday	15:30-21:55	15:30-21:55
Tuesday	15:30-21:55	15:30-21:55
Wednesday	15:30-21:55	15:30-21:55
Thursday	15:30-21:55	15:30-21:55
Friday	15:30-21:55	15:30-21:55
Saturday	Off	Off

#### Notes:

- The time zone used is GMT+2.

#### TRADING DURING CORPORATE ACTIONS:

- Dividend / Rights Issue / Merger / Split / Reverse Stocks and Other Corporate Events Trading will be disabled on the Cum Date (1 Trading Day before the cum date), and all open transactions will be automatically closed by the system. Trading will be re-enabled at the Open Market after 2 Trading Days.
- Trading When Price Stalls

If a price stall occurs (the price tick does not change) for more than 15 seconds, new transactions cannot be carried out (trade disable / off quotes). Our transactions can be resumed when new price ticks occur (changes in price).





# **DISCLOCURE STATEMENT**

- 1. Futures Trading involves VERY HIGH RISK and may not be suitable for everyone. Please ensure that you FULLY UNDERSTAND THE RISKS before trading.
- 2. Futures Trading is a leveraged financial product and may result in LOSSES EXCEEDING your initial deposit. Traders must be prepared to LOSE ALL FUNDS during trading.
- 3. There will be NO FIXED INCOME in Futures Trading.
- 4. If you are a BEGINNER, we recommend studying the transaction mechanism. FUTURE TRADING requires special knowledge and understanding.
- 5. ALL TRANSACTIONS MUST BE DONE BY THE TRADER ALONE. All risks that arise as a result of transactions will be fully the responsibility of the Trader.
- 6. User ID and password are PERSONAL AND CONFIDENTIAL. You are responsible for their use and should not share them with others, especially Futures Broker and Futures Broker Employees.
- 7. You are entitled to receive a REPORT ON THE TRANSACTIONS that you have made. You have 1x 24 hours (Open Position) and 2 x 24 hours (Close position) to request warranty. For transactions that HAVE BEEN COMPLETED (DONE/SETTLED), YOU CAN CHECK through the customer transaction information system to ensure that your transaction has been registered with the Futures Clearing House.



# DOCUMENTS NOTIFICATION OF RISKS TO BE SUBMITTED BY FUTURES BROKER FOR DERIVATIVE CONTRACT TRANSACTIONS IN CFD TRADING SYSTEMS

The purpose of this document is to inform you about the possibility of significant loss or profit when trading derivative contracts in a CFD trading system. Therefore, you must carefully consider your financial condition before making any transactions.

- 1. Trading derivative contracts in an alternative trading system may not be suitable for all investors. You can incur substantial losses in a short period. The amount of money lost may exceed the initial margin you deposited with your futures broker. You could lose all of your margin and additional funds placed with the futures broker to maintain derivative contract positions in your CFD trading systems.
- 2. Derivative contract trading in a CFD trading system involves risks and can result in unlimited potential losses, which can far exceed the deposited margin.
- 3. Be cautious of promises suggesting you can achieve significant profits from trading derivative contracts in CFD trading systems. While such trading can lead to substantial and rapid profits, it is also uncertain and can result in significant losses. Like other financial products, there is no guarantee of a "sure profit."
- 4. Due to the leverage mechanism and the nature of derivative contract transactions in CFD trading systems, losses can occur rapidly. Profits and losses from transactions will be credited or debited to your account immediately, at the latest daily. If the market moves against your derivative contracts in the CFD trading system, meaning contrary to your position, you may be required to add funds to meet margin obligations to your futures broker. If your account balance falls below the minimum margin set by the futures clearing house or futures broker, your position may be liquidated at a loss, and you will be responsible for settling any deficit in your account.
- 5. Under certain circumstances, it may be difficult or impossible to liquidate a position. Generally, you need to take the opposite position (offset) to liquidate a position in a derivative contract in the CFD trading system. If you are unable to liquidate a derivative contract position in the CFD trading system, you cannot realize a profit on the value of the position or prevent higher losses. The possibility of not being able to liquidate may arise due to unusual trading activities in derivative contracts or the underlying assets, or system malfunctions occurring at futures brokers participating in alternative trading systems or implementing them. Even if you were able to liquidate the position, you may be force.





6. In certain market circumstances, managing the risk of an open position on a derivative contract in the CFD trading system by opening a position with the same value but opposite positions in different month contracts, markets, or different "subjects of derivative contracts in CFD trading systems" may be difficult or impossible.

The possibility of not being able to take a position to limit arising risks may occur, for example, if trading is halted on a different market due to unusual trading activity in derivative contracts in the alternative trading system or "derivative contracts in the CFD trading system."

- 7. Information system failures can lead to losses. The impact of losses can be even greater if the futures broker managing your position lacks a backup information system or proper procedures. Like any financial transaction, you may suffer losses if the mandate to carry out derivative contract transactions in the CFD trading system cannot be executed due to system failures at the Futures Exchange, traders operating the CFD trading system, or systems at Futures Brokers participating in the CFD trading system that manage your position. Your losses may be further amplified if the Futures Broker managing your position lacks a backup information system or proper procedures.
- **8.** All derivative contracts in the CFD trading system carry risks, and no trading strategy can guarantee the elimination of these risks. Strategies using a combination of positions such as spreads can be as risky as long or short positions. Engaging in futures trading requires knowledge of derivative contracts in the CFD trading system and the futures market.
- 9. Day trading strategies in derivative contracts for CFD trading systems and other products come with special risks. Like in other financial products, individuals wishing to buy or sell derivative contracts in the same CFD trading system on the same day to benefit from price changes ("day traders") will be exposed to certain risks, including high commissions, exposure to leverage, and competition from professional traders. Before engaging in day trading, you must understand the risks and possess sufficient experience.
- 10. Setting conditional mandates, such as liquidating derivative contracts in the alternative trading system under certain conditions to limit losses (stop loss), may not always restrict your losses to a specific amount. These conditional orders may not be executed due to market conditions that make it impossible to liquidate derivative contracts in the CFD trading system.
- 11. Before entering into derivative contract transactions in the alternative trading system, it is essential to read carefully and understand the trust agreement with your futures broker.
- 12. This statement cannot contain all the detailed risks or other important aspects of futures trading. Therefore, you must carefully study futures trading activities before deciding to make a transactions.





# **AGREEMENT**

This Agreement constitutes the entire Agreement between the Parties and supersedes any prior agreement, understanding, or arrangement between the Parties relating to the su

