equiti|CAPITAL

CFD PRODUCT SPECIFICATIONS

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TABLE OF CONTENTS

INTRODUCTION

This product specification will serve as a guide to describe the CFD instruments offered by Divisa Capital to its partners. It will provide the necessary information related to configuration and trading via MT4 and FIX API, specifically for CFDs.

Please be advised that despite the effort to guarantee the accuracy of this document, this information is subject to change and can be without notice. If you observe any discrepancies, please contact us directly at support@divisacapital.com.

PLEASE TAKE NOTE OF THE FOLLOWING:

- All times are in GMT +0.
- MT4 settings are example of what Divisa uses. It is the client's decision on how they want to set their own MT4/XCore settings.
- When daylight savings occur, trading hours will be affected, meaning the hours written in this document will be void until we update the specification with the appropriate hours. We send out notifications before it takes place so please kindly adjust accordingly.

ROLLOVER/SWAPS FEES

Rollover/swaps fees are charged for positions opened before 5 pm EST and held until after this time. The value of rollover fees is the combination of cost of carry and dividend of the underlying CFDs (if applicable). Positions that remain open on Friday at 5 pm EST will get charged 3-day rollover fees so the positions can get rolled through the weekend until the following week.

Cost of carry is calculated based on 3 months LIBOR rates for the corresponding native currency of the CFD. For instance, since FR40 is quoted in EUR, European LIBOR will be used as the basis of FR40 cost of carry.

Currently, it is not possible to separate the dividend as part of the rollover fees. If a component company of an index pays dividend, your long positions are paid that dividend while your short positions are charged. Dividend is typically 10-100 times the size of typical daily cost of carry.

ROLLOVER/SWAPS FEES CALCULATION

The overall credit/debit is applied on your account will be charged using 'MT4 by interest' method. Please see calculation below to find US30 swap charge in USD as calculation sample:

$$Swap\ in\ USD = Lots * EOD\ price\ of\ CFD * contract\ size\ per\ lot * \frac{Tick\ Price}{Tick\ Size} * (\frac{swap\ rate}{100*360}) * conversion\ rate\ to\ USD$$

$$Swap\ in\ USD = 1 * 18500 * 1 * (\frac{0.01}{0.1}) * \frac{-1}{100*360} = -0.051\ USD$$

Example: US30 ends today at 18500 and short swap rate is -1. According to MT4 settings, US30 tick price = 0.01 and tick size = 0.1.

If you are holding a long position when dividends are paid, you are paid the amount. Conversely, if you are holding short position, you will be charged that amount. 'MT4 by interest' swap calculation method requires us to convert the dividend payout and reverse calculate it into annual percentage rate. Please refer to the following link for a list of recent/upcoming dividend payouts.

MARGIN REQUIREMENT and TRADE SIZE

Please be advised that margin requirements may change with/without notice during extreme market volatility.

FIX/Divisa MT4 Instrument	Margin Requirement	Trade Size
USOil	1%	Standard Lot
UKOil	1%	Standard Lot
NGAS	1%	Standard Lot
COPPER	1%	Standard Lot
USOILRoll	1%	Standard Lot
UKOILRoll	1%	Standard Lot
COFFEE	3%	Standard Lot
COTTON	3%	Standard Lot
USCOCA	3%	Standard Lot

FIX/Divisa MT4 Instrument	Margin Requirement	Trade Size
JP225	1%	Standard Lot
EU50	1%	Mini Lot
FR40	1%	Mini Lot
DE30	1%	Mini Lot
HK50	3%	Mini Lot
UK100	1%	Mini Lot
US500	1%	Standard Lot
UT100	1%	Mini Lot
US30	1%	Mini Lot
ES35	1%	Mini Lot
AU200	1%	Mini Lot
A50xx	5%	Standard Lot
ESP35xx	1%	Standard Lot
F40xx	1%	Standard Lot
INDIA50xx	5%	Standard Lot
UK100xx	1%	Standard Lot
SING30xx	5%	Standard Lot
USDIndexxx	1%	Standard Lot

CFD FUTURES/COMMODITIES – Schedule

FIX/Divisa MT4 Instrument	Definition	Open Day/Time	Daily Break (if any)	Friday Close	Contract Months	Expiry Times	Rollover
USOil	WTI Crude Oil Futures	Sun 23:00	22:00 - 23:00	22:00	Monthly	21:45	n/a
UKOil	Brent Crude Oil Futures	Sun 23:00	23:00 - 01:00	22:00	Monthly	21:45	n/a
COPPER	High Grade Copper Futures	Sun 23:00	22:00 - 23:00	22:00	Mar, May, July, Sep, Dec	21:45	n/a
NGAS	Natural Gas Futures	Sun 23:00	22:00 - 23:00	22:00	Monthly	21:45	n/a
USOILRoll	WTI Crude Oil	Sun 23:00	22:00 - 23:00	22:00	n/a	n/a	Friday
UKOILRoll	Brent CrudeOil	Sun 23:00	22:00 - 23:00	22:00	n/a	n/a	Friday
COFFEExx*	Coffee Futures	Mon 09:15	n/a	18:30	Mar,May,Jul,Sep,Dec	18:25	n/a
COTTONxx*	Cotton Futures	Mon 02:00	n/a	19:20	Mar,May,Jul,Oct,Dec	19:15	n/a
USCOCAxx*	Cocoa Futures	Mon 09:45	n/a	18:30	Mar,May,Jul,Sep,Dec	16:50	n/a

CFD FUTURES/COMMODITIES – MT4 Settings

FIX/Divisa MT4 Instrument	Min/Max lots	Currency	Symbol - Digits	Symbol – Currency/Margin	Symbol – Margin Calculation	Symbol – Profit Calculation	Symbol – Contract Size	Pip Cost in Currency	Symbol – Tick Size	Symbol – Tick Price	Symbol - Percentage	Initial Margin, Maintenance, Hedged
USOil	1/3000	USD	3	USD / USD	CFD	CFD	1000	$0.01	0.001	0.001	1	0,0,0
UKOil	1/3000	USD	3	USD / USD	CFD	CFD	1000	$0.01	0.001	0.001	1	0,0,0
COPPER	10/3000	USD	4	USD / USD	CFD	CFD	100	$0.001	0.0001	0.0001	1	0,0,0
NGAS	10/3000	USD	4	USD / USD	CFD	CFD	100	$0.001	0.0001	0.0001	1	0,0,0
USOILRoll	1/200	USD	3	USD/USD	CFD	CFD	1000	$10.00	0.001	0.001	1	0,0,0
UKOILRoll	1/200	USD	3	USD/USD	CFD	CFD	1000	$10.00	0.001	0.001	1	0,0,0
COFFEExx*	1/100	USD	2	USD/USD	CFD	CFD	100	$10.00	0	0	3	0,0,0
COTTONxx*	1/100	USD	3	USD/USD	CFD	CFD	100	$1.00	0	0	3	0,0,0
USCOCAxx*	1/100	USD	1	USD/USD	CFD	CFD	1	$1.00	0	0	3	0,0,0

*The first 'x' is the contract month, the second 'x' would be the contract year.

CFD INDICES – Schedule

FIX/Divisa MT4 Instrument	Definition	Open Day/Time	Daily Break (if any)	Friday Close	Contract Months	Expiry Times	Rollover
JP225	Japan 225 Index Cash	Sun 23:00	22:00 - 23:00	22:00	n/a	n/a	22:00
EU50	EU Stocks 50 Index	Mon 07:00	00:00 - 07:00, 21:00 - 24:00	21:00	n/a	n/a	22:00
FR40	France 40 Index	Sun 23:00	21:15 - 21:30, 22:00 - 23:00	21:15	n/a	n/a	22:00
DE30	Germany 30 Index	Sun 23:00	21:15 - 21:30, 22:00 - 23:00	21:15	n/a	n/a	22:00
HK50	Hong Kong 50 Index	Mon 01:15	04:00 - 05:00, 08:30 – 09:15	17:00	n/a	n/a	22:00
UK100	UK 100 Index	Sun 23:00	21:15 - 21:30, 22:00 - 23:00	21:15	n/a	n/a	22:00
US500	US SPX 500 Index	Sun 23:00	21:15 - 21:30, 22:00 - 23:00	22:00	n/a	n/a	22:00
UT100	US Tech 100 Index	Sun 23:00	21:15 - 21:30, 22:00 - 23:00	22:00	n/a	n/a	22:00
US30	US Wall Street 30 index	Sun 23:00	21:15 - 21:30, 22:00 - 23:00	22:00	n/a	n/a	22:00
ES35	Spain 35 Index	Mon 07:00	00:00 - 07:00, 19:00 - 24:00	19:00	n/a	n/a	22:00
AU200	Australia 200 Index	Sun 22:50	05:30 - 06:10, 21:00 - 22:50	21:00	n/a	n/a	22:00

CFD INDICES – MT4 Settings

FIX/Divisa MT4 Instrument	Min / Max lots	Currency	Symbol - Digits	Symbol – Currency/Margin	Symbol – Margin Calculation	Symbol – Profit Calculation	Symbol – Contract Size	Pip Cost in Currency	Symbol – Tick Size	Symbol – Tick Price	Symbol - Percentage	Initial, Margin, Maintenance, Hedged
JP225	1/3000	JPY	1	JPY / JPY	CFD-Index	Futures	10	JPY 1.0	0.01	0.01	0.1	0,0,0
EU50	1/3000	EUR	2	EUR / EUR	CFD-Index	Futures	1	€ 1.0	0.01	0.001	1	0,0,0
FR40	1/3000	EUR	2	EUR / EUR	CFD-Index	Futures	1	€ 1.0	0.01	0.001	1	0,0,0
DE30	1/3000	EUR	2	EUR / EUR	CFD-Index	Futures	1	€ 0.10	0.01	0.001	1	0,0,0
HK50	1/3000	HKD	2	HKD / HKD	CFD-Index	Futures	1	HDK 1.0	0.01	0.001	3	0,0,0
UK100	1/3000	GBP	2	GBP / GBP	CFD-Index	Futures	1	£ 1.0	0.01	0.001	1	0,0,0
US500	1/3000	USD	2	USD / USD	CFD-Index	CFD	1	$0.10	0.01	0.01	1	0,0,0
UT100	1/3000	USD	2	USD / USD	CFD-Index	Futures	1	$1.0	0.01	0.001	1	0,0,0
US30	1/3000	USD	2	USD / USD	CFD-Index	Futures	1	$0.10	0.01	0.001	1	0,0,0
ES35	1/3000	EUR	2	EUR / EUR	CFD-Index	Futures	1	€ 1.0	0.01	0.001	1	0,0,0
AU200	1/3000	AUD	2	AUD /AUD	CFD-Index	Futures	1	AUD 1.0	0.01	0.001	1	0,0,0

CFD Index Futures – Schedule

FIX/Divisa MT4 Instrument	Definition	Open Day/Time	Daily Break (if any)	Friday Close	Contract Months	Expiry Times	Rollover
CHINA50xx*	China A50 Index	Mon 01:00	8:30-09:00 & 20:45-01:00	20:45	Monthly	08:30	n/a
ESP35xx*	Spain 35 Index	Mon 07:00	19:00-07:00	19:00	Monthly	15:15	n/a
FRA40xx*	France 40 Index	Sun 23:00	21:15-21:30 & 22:00-23:00	21:15	Monthly	15:00	n/a
INDIA50xx*	India 50 Index	Mon 01:00	10:10-10:40 & 20:45-01:00	20:45	Monthly	09:10	n/a
UK100xx*	UK 100 Index	Sun 23:00	21:15-21:30 & 22:00-23:00	21:15	Mar,Jun,Sep,Dec	10:00	n/a
SING30xx*	Singapore 30 Index	Mon 00:30	09:10-09:40 & 20:45-00:30	20:45	Monthly	09:10	n/a
USDINDEXxx*	US Dollar Index	Sun 23:00	22:00-01:00	21:00	Mar,Jun,Sep,Dec	20:00	n/a

CFD Index Futures – MT4 Settings

Fix/Divisa MT4 Instrument	Min/Max Lots	Currency	Symbol - Digits	Symbol - Currency/Margin	Symbol – Margin Calculation	Symbol - Profit Calculation	Symbol – Contract Size	Pip Cost in Currency	Symbol – Tick Size	Symbol - Tick Price	Symbol Percentage	Initial, Margin, Maintenance, Hedged
CHINA50xx	1/200	USD	2	USD / USD	CFD	CFD	1	$1	0	0	5	0,0,0
ESP35xx	1/200	EUR	2	EUR / EUR	CFD	CFD	1	€1	0	0	1	0,0,0
FRA40xx	1/1000	EUR	2	EUR / EUR	CFD	CFD	1	€1	0	0	1	0,0,0
INDIA50xx	1/200	USD	1	USD / USD	CFD	CFD	1	$1	0	0	5	0,0,0
UK100xx	1/1000	GBP	2	GBP / GBP	CFD	CFD	1	£1	0	0	1	0,0,0
SING30xx	1/1000	SGD	3	SGD /SGD	CFD	CFD	1	SGD1	0	0	5	0,0,0
USDINDEXxx	1/1000	USD	3	USD / USD	CFD	CFD	100	$1	0	0	1	0,0,0

*The first 'x' is the contract month, the second 'x' would be the contract year.