

EQUITY MARKET INFORMATION SHEET

Finveo

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	Product	MT4 Symbol	Currency	Trading Hours(GMT+2)		1 lot (Equity)	Max. Lot	Min. Lot
				Open Interval	Closed Interval			
Equity CFD	Tesla	TSLA.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Amazon	AMZN.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Apple	AAPL.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Alibaba	BABA.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Boeing	BA.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Microsoft	MSFT.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Netflix	NFLX.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Pfizer	PFE.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Twitter	TWTR.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Facebook	FB.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Intel	INTC.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Bank of America	BAC.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	American Airlines	AAL.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Google	GOOG.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Coca Cola	COCA.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Delta Airlines	DELT.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
	Pepsi	PEP.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10
Caterpillar	CAT.eq	USD	Monday 16:32 - Friday 22:59	23:00 - 16:31	100	5	0,10	

Transaction Example					
Long			Short		
Product	TSLA.eq		Product	AAPL.eq	
Currency	USD		Currency	USD	
Lot	1 Lot (100 Shares)		Lot	1 Lot (100 Shares)	
Margin Requirement	6.584,80 \$	$(\text{Opening Price} * \text{Contract Size}) / 10$	Margin Requirement	1.302,50 \$	$(\text{Opening Price} * \text{Contract Size}) / 10$
Opening Price	658,48 \$		Opening Price	130,25 \$	
Market Price	669,50 \$		Market Price	125,87 \$	
Profit/Loss	1.102,00 \$		Profit/Loss	438,00 \$	
Holding Time	2 days		Holding Time	2 days	
Swap	18,60 \$	$(\text{Opening Price} * \text{Contract Size}) * (0.05/360) * \text{Holding Time}$	Swap	2,10 \$	$(\text{Opening Price} * \text{Contract Size}) * (0.06/360) * \text{Holding Time}$

- * The commission per lot depends on the account type. It is 20 USD, 15 USD and 10 USD per lot respectively for the Standard, Gold and Platinum account types
- The trading hours may be changed depending on the stock exchange quotations.
- Spreads may change within trading hours.
- 3-days swap will be charged at the end of the Friday's trading hours.
- The closing will be used when daily swaps are calculated.
- For hedging positions, the margin requirement is equal to the margin requirement of the product. For example, the margin requirement to open 1 lot long & short position is equal to the margin requirement of 1 lot long position. Because of this, your positions might be automatically closed when the margin requirement is not sufficient.

Hedge Margin Transaction Example			
Long		Short	
Product	TSLA.eq	Product	TSLA.eq
Lot	1 Lot (100 Shares)	Lot	1 Lot (100 Shares)
Opening Price	675,25 \$	Opening Price	678,92 \$
Margin Requirement	6.752,50 \$	Margin Requirement	6.789,20 \$
In case of opening long and short positions at the same time (hedge), the margin requirement of this positions will be $6,789.20 \text{ USD} + 6,752.50 \text{ USD} / 2 = 6,770.85 \text{ USD}$			