

CFD Treasuries

Trading CFD Treasuries with Global Prime allows clients to speculate on the price movements of debt markets without trading or legally owning the underlying product. With CFD Treasuries, you can trade Bond, Note and Gilt Products such as the UK Gilt, US T-Note 5 Yr and the US T-Note 10 Yr. Bond's can be used to take a position on long-term interest rates and bond prices which derive pricing from the underlying futures market.

Financing & Swaps

A financing debit or credit will be applied to a treasuries position held overnight (00:00 server time). There is a triple swap charge on Friday, to account for the 'rolling' of positions over the weekends.

General Product Specification

| Product Specification | VFSC | ASIC Retail |
|---|------|-------------|
| Stop Loss - Minimum Order Distance | Zero | Zero |
| Pending Orders - Good 'till Cancelled (GTC) | MT4 | MT4 |
| Scalping Allowed | YES | YES |
| Margin C all | 120% | 120% |

Note:

- margin requirements and leverage are subject to change

| Product Specification | VFSC | ASIC Retail |
|------------------------------|-------------------|-------------------|
| Margin Stop Out | 100% | 100% |
| Hedging Allowed | YES | YES |
| Hedging - Margin Requirement | Zero | Zero |
| Maximum Leverage | 1:100 | 1:5 |
| Margin Required | 1% | 20% |
| Triple Swap | Friday | Friday |
| Commission | \$0 (spread only) | \$0 (spread only) |

Note:

- margin requirements and leverage are subject to change



GLOBAL PRIME

CFD Treasuries Product Specifications

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| CFD Equities | | | | | | | Standard (GMT +2) | | NY Daylight Savings Time (GMT+3) | |
|--------------|--|----------------------------|----------|------------------------|-----------------------------|----------|-----------------------|----------------------------------|----------------------------------|----------------------------------|
| Symbol | Reference Price (Cash Market Index) | Contract Size (Per Lot) | Currency | Point Value (1 Lot) | Minimum Size (Per Trade) | Decimals | Trading Hours | Daily Break | Trading Hours | Daily Break |
| UKGILT | UK Gilt | 100 | GBP | 1 GBP | From 0.01 | 3 | MON 10:00 - FRI 20:00 | 20:00 - 10:00 (following day) | MON 10:00 - FRI 20:00 | 20:00 - 10:00 (following day) |
| UST05Y | US T-Note 5 Yr | 100 | USD | 1 USD | From 0.01 | 3 | MON 1:00 - FRI 23:59 | 23:59 - 1:00 | MON 1:00 - FRI 23:59 | 23:59 - 1:00 |
| UST10Y | US T-Note 10 Yr | 100 | USD | 1 USD | From 0.01 | 3 | MON 1:00 - FRI 23:59 | 23:59 - 1:00 | MON 1:00 - FRI 23:59 | 23:59 - 1:00 |

Note:

- Margin currency depends on product traded. See Currency column in table.

FMGP Trading Pty Ltd.

Level 10, 627 Chapel Street, South Yarra, VIC 3141, Australia
 Mainline: +61 2 8379 3622 | Web: www.globalprime.com | Email: support@globalprime.com

HOT TIPS

- ✓ Pip value, swap and margin are priced in the same currency. See Currency column.
- ✓ Financing/swaps are displayed in points, eg. 1.23 points in MT4 =0.123 pips
- ✓ All buy/long trades enter via the Ask price and exit via the Bid. All sell/short trades enter via the Bid and exit via the Ask.
- ✓ Stop Loss and Take Profit orders on Buy positions are triggered when the Bid price hits the order level; Stop Loss and Take Profit orders on Sell positions are triggered when the Ask price reaches the order level.
- ✓ MT4 chart candles/bars by default only display the Bid price. The Ask price can be added by right-clicking, selecting properties, and clicking 'show ask line'.



Calculating swap/financing fee

Swap charge = lot size x swap rate

eg. 0.1 lots short UKGILT; long swap: -2.557. Friday night.

1. UKGILT is priced in GBP (see Currency column in table)
2. Swap/financing calculation: $0.1 \text{ (lot size)} \times -2.557 \text{ (swap rate)} \times 3 \text{ (triple swap Friday)} = \text{GBP } -0.77$

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Note:

- Triple swap (x3) applies on Friday night.
- Swap rates are visible in MT4: right click any product in Market Watch then select Specification.

Calculating position value

Position value = contract size x lot size x price

eg. Short 2 lots UKGILT; current price: bid price 108.519, ask price 108.540; 1:100 leverage.

1. UKGILT is quoted in GBP. All short positions enter via the bid price and exit via the ask.
2. Calculation: $100 \text{ (contracts per lot)} \times 2 \text{ (lots traded)} \times 108.519 \text{ (bid price)} = \text{GBP } 21,703.8$

Note:

- when entering buy positions, the ask price is used for the above calculation.

Calculating margin requirement

Margin requirement = position value (contract size x lot size x price) /leverage

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Position Value

1. UKGILT is quoted in GBP. All short positions enter via the bid price and exit via the ask.
2. Calculation: 100 (contracts per lot) x 2 (lots traded) x 108.519 (bid price) =GBP 21,703.8

Margin Requirement

1. Margin requirement: GBP 21,703.8 (position value) /100 (leverage 1:100) =GBP 217.04
2. If trading account is not GBP, margin will be converted automatically to account currency.

Note:

- Margin currency depends on product traded. See Currency column in table.