

RATES AND CONDITIONS

1st JANUARY 2017

FOREX & CFDs PLATFORM

General Conditions

ACCOUNT FEATURES

Capstock Trader Account

Access to downloadable platform (CapstockTrader)	<input checked="" type="checkbox"/>
Access to the platform via Internet(CapstockWebTrader)	<input checked="" type="checkbox"/>
Access the platform from mobile phone (CapstockMobileTrader)	<input checked="" type="checkbox"/>
Individual account opening	<input checked="" type="checkbox"/>
Corporate account opening	<input checked="" type="checkbox"/>
Account available in different currencies	EUR, USD, GBP
Access to Forex and CFDs	<input checked="" type="checkbox"/>

TRADING ACCOUNT

Minimum Deposit	500
Charges to access on all three platforms (downloadable, web, mobile)	FREE
Subscription to the Trading platform	FREE
Charges for account opening	FREE
Charges for closing account	FREE
Access to account statement in real time	FREE

MOVEMENTS OF LIQUIDITY

Transfer Fees	FREE
Withdrawal Fees	2 FREE per year(above 50\$)
Processing fees for a deposit by cheque	FREE
Debit Account	FREE

ACCOUNT MANAGEMENT

Change in personal information(telephone number, tax address, email etc..)	FREE
Send single tax printed document	FREE

SERVICE AVAILABLE ON PLATFORM

Access to Capstock Search Ltd	FREE
Access to International Markets	<input checked="" type="checkbox"/>
Market Orders (stop, limit, market)	<input checked="" type="checkbox"/>
Ability to chat online with our traders	<input checked="" type="checkbox"/>
Take/Modify order by telephone	FREE

TRAINING

Access to Capstock Lounge	<input checked="" type="checkbox"/>
Access to the training offered	FREE
Meet Capstock advisors in our office	FREE

Rates charged by Capstock Ltd

Non-exhaustive list: For a complete list, please visit our website www.capstock.mu

	MAJOR INSTRUMENTS	BROKERAGE FEES	TRADING HOURS (GMT)
FOREX	EURUSD	0.7 pips per trade	
	EURJPY	1.5 pips per trade	
	EURCAD	2.8 pips per trade	
	EURAUD	2.2 pips per trade	
	EURSGD	4.2 pips per trade	
	GBPEUR	1.5 pips per trade	
	GBPJPY	2.5 pips per trade	
	GBPUSD	0.9 pips per trade	
	GBPHKD	13.4 pips per trade	
	GBPAUD	1.6 pips per trade	
	GBPCAD	3.3 pips per trade	Sun 21:00-Fri 22:00
	USDAUD	1.2 pips per trade	
	USDJPY	0.7 pips per trade	
	USDCAD	1.7 pips per trade	
	USDCHF	1.5 pips per trade	
	ZARAUD	6 pips per trade	
	ZARCAD	7 pips per trade	
ZAREUR	4 pips per trade		
ZARGBP	3 pips per trade		
ZARJPY	5.1 pips per trade		
ZARUSD	4.5 pips per trade		
CFD Indices	EUROSTOX50	1.6 pips per trade	Mon-Fri 07:00-21:00
	CAC40	1 pips per trade	Daily 7:00-21:00
	DAX30	1 pips per trade	Sun 23:00-Fri 21:00
	ITALY40	12 pips per trade	Daily 8:00-16:40
	SPAIN35	5 pips per trade	Daily 8:00-19:00
	US30	1 pips per trade	Daily 23:00-21:15 & 21:30-22:00
	NASDAQ100	1 pips per trade	Daily 23:00-21:15 & 21:30-22:00
SP500	1 pips per trade	Daily 23:00-21:15 & 21:30-22:00	
CFD Treasuries	EUROBONDS	2 pips per Trade	Daily 7:00-18:00
	EUROOAT	2.5 pips per Trade	Daily 7:00-18:00
	UKGILT	2 pips per Trade	Daily 8:00-18:00
	US T-BOND	3 pips per Trade	Sun 23:00-Fri 21:00
CFD commodities	GOLD	0.3\$ per Trade	Sun 23:00-Fri 21:00
	OIL US	3cts per Trade	Sun 23:00-Fri 21:00
	SILVER	2.5cts per Trade	Sun 23:00-Fri 21:00
	COPPER	2cts per Trade	Sun 23:00-Fri 21:00

* Commission rates and margin requirements specified in this document is subject to change, Capstock Ltd reserves the right to modify at any time the commission rates, fees brokerage, change margin required and interest rates indicated in this document under the terms of the contract signed between Capstock Ltd and the client. Only the financial information shown on the trading platform CapstockWebTrader and CapstockMobileTrader are authentic.

PRODUCTS & FEATURES

FOREX

- More than 300 currency pairs available
- Market open 24/5
- Opportunity to buy or sell currencies to take advantage of up and down markets.
- Leverage up to 500:1
- Very large liquidity.
- Rollovers: The long or short positions remained open beyond 17hr (New York time) will be rolled to a new Value Date on the basis the Tom / Next to about 10:30 CET . Interest will be charged or credited to your account depending on the direction of your market position.

CFD

- Wide range of CFDs from Indices to Treasuries & commodities
- More than 30 Indices (US, UK, EU & Asia)
- Commodities:
 - Energy(WTI or Crude Oil ..)
 - Metals(Gold, Silver,...)
 - Soft commodities(Coffee, Sugar,...)
- Buy or sell without owning the underlying.
- Leverage up to 500:1 on Indices and 400:1 on Treasuries, 200:1 on Commodities.

LEVERAGES AND MARGIN EFFECTS

INSTRUMENTS

LEVERAGE EFFECT

REQUIRED MARGIN

FOREX

× 500

0.20%

CFD on INDICES

× 500

0.20%

CFD on TREASURIES

× 400

0.25%

CFD on COMMODITIES

× 200

0.50%

For more information, contact us at:

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