

## SPECIFICATII CFD FOREX

VIENNA Investment Trust iti ofera informatii detaliate despre instrumentele tranzactionate, inclusiv spreaduri, marje, loturi si orarul de tranzactionare al fiecarei perechi valutare.

### SPREADURI SI MARJE CFD FOREX

\*Tranzactionand prin **Vienna Trade** beneficiezi de spreaduri incepand de la :

PRINCIPALE	SPREAD DE LA
<b>EUR/USD</b>	<b>0.80</b>
<b>GBP/USD</b>	<b>0.80</b>
<b>USD/CHF</b>	<b>0.80</b>
<b>USD/JPY</b>	<b>0.80</b>
<b>NZD/USD</b>	<b>0.80</b>
<b>AUD/USD</b>	<b>0.80</b>

SIMBOL	SPREAD DE LA	MARJA	PROGRAM DE TRANZACȚIONARE	TICK FACTOR	EXEMPLU DE PREȚ	MARIME LOT
AUD/CAD	2	2%	24-hour	0.0001	0.90895	10.000
AUD/CHF	2	2%	24-hour	0.0001	0.95165	10.000
AUD/CZK	20	2%	24-hour	0.001	18.1025	10.000
AUD/DKK	22	2%	24-hour	0.0001	5.53115	10.000
AUD/HKD	28	2%	24-hour	0.0001	4.98035	10.000
AUD/JPY	1.4	2%	24-hour	0.01	59.815	10.000
AUD/NOK	40	2%	24-hour	0.0001	5.81925	10.000
AUD/NZD	6	2%	24-hour	0.0001	1.21425	10.000
AUD/PLN	23	2%	24-hour	0.0001	2.87695	10.000
AUD/SEK	40	2%	24-hour	0.0001	6.63105	10.000
AUD/SGD	5	2%	24-hour	0.0001	1.28585	10.000
AUD/USD	0.8	2%	24-hour	0.0001	0.64185	10.000
AUD/ZAR	65	2%	24-hour	0.0001	6.87205	10.000
CAD/CHF	2	2%	24-hour	0.0001	0.95405	10.000
CAD/DKK	23	2%	24-hour	0.0001	5.60255	10.000
CAD/HKD	25	2%	24-hour	0.0001	7.73135	10.000
CAD/JPY	3	2%	24-hour	0.01	81.535	10.000
CAD/NOK	40	2%	24-hour	0.0001	5.89155	10.000
CAD/PLN	24	2%	24-hour	0.0001	2.91335	10.000
CAD/SEK	45	2%	24-hour	0.0001	6.71305	10.000
CAD/SGD	8	2%	24-hour	0.0001	1.29495	10.000
CHF/CZK	27	2%	24-hour	0.001	18.9175	10.000

CHF/DKK	25	2%	24-hour	0.0001	5.79415	10.000
CHF/HKD	28	2%	24-hour	0.0001	8.12605	10.000
CHF/HUF	20	2%	24-hour	0.01	212.315	10.000
CHF/JPY	2	2%	24-hour	0.01	76.245	10.000
CHF/NOK	45	2%	24-hour	0.0001	6.07805	10.000
CHF/PLN	27	2%	24-hour	0.0001	2.96415	10.000
CHF/SEK	45	2%	24-hour	0.0001	6.94355	10.000
CHF/SGD	6	2%	24-hour	0.0001	1.33935	10.000
CHF/TRY	14	2%	24-hour	0.0001	1.47755	10.000
CHF/ZAR	70	2%	24-hour	0.0001	7.19905	10.000
CZK/HUF	200	2%	24-hour	0.0001	11.18205	10.000
CZK/JPY	65	2%	24-hour	0.0001	4.55505	10.000
DKK/CZK	8	2%	24-hour	0.001	3.2605	10.000
DKK/HUF	8	2%	24-hour	0.01	36.555	10.000
DKK/JPY	90	2%	24-hour	0.0001	14.88755	10.000
DKK/PLN	44	2%	24-hour	0.00001	0.519285	10.000
DKK/SEK	8.5	2%	24-hour	0.0001	1.19725	10.000
DKK/SGD	2.3	2%	24-hour	0.0001	0.23115	10.000
DKK/ZAR	110	2%	24-hour	0.00001	1.242205	10.000
EUR/AUD	1	2%	24-hour	0.0001	5.02885	10.000
EUR/CAD	2	2%	24-hour	0.0001	1.40425	10.000
EUR/CHF	1	2%	24-hour	0.0001	1.57085	10.000
EUR/CZK	32	2%	24-hour	0.001	28.0315	10.000
EUR/DKK	22	2%	24-hour	0.0001	7.45115	10.000
EUR/GBP	1	2%	24-hour	0.0001	0.68445	10.000
EUR/HKD	25	2%	24-hour	0.0001	9.92565	10.000
EUR/HUF	20	2%	24-hour	0.01	260.75	10.000
EUR/JPY	1	2%	24-hour	0.01	144.465	10.000
EUR/MXN	85	2%	24-hour	0.0001	16.56355	10.000
EUR/NOK	35	2%	24-hour	0.0001	6.12055	10.000
EUR/NZD	6	2%	24-hour	0.0001	1.83925	10.000
EUR/PLN	25	2%	24-hour	0.0001	3.84565	10.000
EUR/RON	45	2%	24-hour	0.0001	4.13055	10.000
EUR/RUB	2.1	2%	24-hour	0.01	39.985	10.000
EUR/SEK	42	2%	24-hour	0.0001	9.34415	10.000
EUR/SGD	6	2%	24-hour	0.0001	1.72245	10.000
EUR/TRY	14	2%	24-hour	0.0001	1.97105	10.000
EUR/USD	0.8	2%	24-hour	0.0001	1.22465	10.000
EUR/ZAR	60	2%	24-hour	0.0001	7.71975	10.000
GBP/AUD	4	2%	24-Hour	0.0001	2.41315	10.000
GBP/CAD	2	2%	24-hour	0.0001	2.05265	10.000
GBP/CHF	2	2%	24-hour	0.0001	2.27625	10.000
GBP/CZK	29	2%	24-hour	0.001	29.0065	10.000
GBP/DKK	30	2%	24-hour	0.0001	8.46755	10.000
GBP/HKD	33	2%	24-hour	0.0001	12.44915	10.000
GBP/HUF	30	2%	24-hour	0.01	380.945	10.000
GBP/JPY	2	2%	24-hour	0.01	129.455	10.000

GBP/NOK	50	2%	24-hour	0.0001	11.29775	10.000
GBP/NZD	6	2%	24-hour	0.0001	2.77425	10.000
GBP/PLN	35	2%	24-hour	0.0001	5.61755	10.000
GBP/SEK	55	2%	24-hour	0.0001	13.45845	10.000
GBP/SGD	8	2%	24-hour	0.0001	2.92245	10.000
GBP/TR Y	17	2%	24-hour	0.0001	2.23855	10.000
GBP/USD	0.8	2%	24 hour	0.0001	1.86565	10.000
GBP/ZAR	90	2%	24 hour	0.0001	13.96765	10.000
HKD/JPY	110	2%	24 hour	0.0001	15.02285	10.000
MXN/JPY	65	2%	24 hour	0.0001	7.6345	10.000
NOK/DKK	13	2%	24 hour	0.0001	0.95015	10.000
NOK/JPY	135	2%	24 hour	0.0001	14.14155	10.000
NOK/SEK	15	2%	24-hour	0.0001	1.19295	10.000
NZD/CAD	2.5	2%	24-hour	0.0001	0.71065	10.000
NZD/CHF	3	2%	24-hour	0.0001	0.76725	10.000
NZD/CZK	20	2%	24-hour	0.001	13.9715	10.000
NZD/DKK	26	2%	24-hour	0.0001	4.05105	10.000
NZD/HKD	33	2%	24-hour	0.0001	6.00265	10.000
NZD/HUF	21	2%	24-hour	0.01	156.935	10.000
NZD/JPY	3	2%	24-hour	0.01	69.865	10.000
NZD/PLN	23	2%	24-hour	0.0001	2.22595	10.000
NZD/SEK	45	2%	24-hour	0.0001	4.73725	10.000
NZD/SGD	7	2%	24-hour	0.0001	1.00315	10.000
NZD/USD	0.8	2%	24-hour	0.0001	0.53335	10.000
NZD/ZAR	60	2%	24-hour	0.0001	5.32705	10.000
PLN/CZK	60	2%	24-hour	0.0001	6.279555	10.000
PLN/HUF	70	2%	24-hour	0.001	70.2555	10.000
PLN/JPY	290	2%	24-hour	0.0001	27.2355	10.000
SEK/JPY	125	2%	24-hour	0.0001	12.44955	10.000
SEK/PLN	75	2%	24-hour	0.00001	0.520085	10.000
SGD/HKD	25	2%	24-hour	0.0001	6.06235	10.000
SGD/JPY	4	2%	24-hour	0.01	72.355	10.000
TR Y/JPY	400	2%	24-hour	0.0001	57.80005	10.000
USD/AED	15	2%	24-hour	0.0001	3.67195	10.000
USD/CAD	2	2%	24-hour	0.0001	1.10035	10.000
USD/CHF	0.8	2%	24-hour	0.0001	1.22015	10.000
USD/CZK	20	2%	24-hour	0.001	20.2855	10.000
USD/DKK	20	2%	24-hour	0.0001	6.13095	10.000
USD/HKD	20	2%	24-hour	0.0001	7.77565	10.000
USD/HUF	20	2%	24-hour	0.01	215.455	10.000
USD/ILS	50	2%	24-hour	0.0001	3.53425	10.000
USD/JPY	0.8	2%	24-hour	0.01	118.865	10.000
USD/MXN	40	2%	24-hour	0.0001	11.01395	10.000
USD/NOK	30	2%	24-hour	0.0001	6.13095	10.000
USD/PLN	20	2%	24-hour	0.0001	2.82445	10.000
USD/RON	40	2%	24-hour	0.0001	3.04235	10.000
USD/RUB	2	2%	24-hour	0.01	29.845	10.000

<b>USD/SAR</b>	15	2%	24-hour	0.0001	3.74955	10.000
<b>USD/SEK</b>	30	2%	24-hour	0.0001	7.33395	10.000
<b>USD/SGD</b>	5	2%	24-hour	0.0001	1.56885	10.000
<b>USD/TRY</b>	10	2%	24-hour	0.0001	1.52075	10.000
<b>USD/ZAR</b>	60	2%	24-hour	0.0001	6.84575	10.000
<b>ZAR/JPY</b>	250	2%	24-hour	0.0001	15.76195	10.000

\* Va rugam sa tineti cont de faptul ca perechile valutare mai exotice pot suferi majorari de spreaduri in afara programului normal de tranzactionare corespunzator pietelor locale.

#### **ATENȚIE!**

Va reamintim obligatia de a mentine raportul dintre Capitalul Total si Marja la un procent mai mare de 100%, procent evidentiat in platformele de tranzactionare **Vienna Trade** prin campul "RL".

In caz contrar **Vienna Investment Trust** va putea interveni oricand pentru a inchide fortat pozitiile deschise in scopul acoperirii necesarului de marja.

In momentul in care raportul dintre Capitalul Total si Marja va scadea sub nivelul de 25% se va declansa procedura automata de inchidere fortata a pozitiilor deschise atat in mediul real cat si demonstrativ

Instrumentele de tip **CFD FOREX** va ofera posibilitatea sa tranzactionati perechi valutare care se deconteaza instantaneu, astfel ca nu are loc livrarea propriu-zisa a valurilor respective.

**ATENȚIE!** Spreadurile pot fluctua in conditii de volatilitate ridicata in piata.

Pietele valutare sunt deschise 24 de ore. Pentru orice tranzactie neinchisa pana la 00:00 A M se va percepe sau acorda o dobanda overnight.

Dobanzile overnight se aplica tranzactiilor tinute deschise peste noapte (ora 00:00 AM ora Romaniei). Pentru tranzactii cu perechi valutare, dobanda se calculeaza dupa cum urmeaza:

$$f = (s * p * r) / d$$

f = dobanda zilnica perceputa sau acordata

s = cantitatea exprimata in valuta a 2-a

p = pretul de roll-over (pretul mediu al marketmaker-ului de la ora 00:00 din ziua respectiva)

r = diferentialul de dobanda dintre LIBOR pentru prima valuta si cea de-a doua

d = numar de zile ale anului (daca valuta a doua este GBP sau A UD se calculeaza cu 365 zile, pentru orice alta valuta se calculeaza cu 360 zile).

Daca prima valuta are o dobanda mai mare atunci veti primi dobanda daca sunteti intr-o pozitie de cumparare (LONG) si veti plati dobanda daca sunteti intr-o pozitie de vanzare in lipsa (SHORT).

Daca prima valuta are o dobanda de referinta mai mica decat cea de-a doua atunci veti plati dobanda pentru o pozitie LONG si veti primi dobanda pentru o pozitie SHORT.

### TIPUL DE DOBANDA FOLOSITA IN CALCULUL FINANTARII OVERNIGHT

Finantarea overnight se aplica pozitiilor inca deschise la ora 00:00, ora Romaniei

VALUTA	TIPUL DE DOBANDA FOLOSITA	
AUD	BBA LIBOR Spot Next	BBA = British Bankers' Association
CAD	BBA LIBOR Overnight	LIBOR = London Interbank Offered Rate
CHF	BBA LIBOR Spot Next	NIBOR = Norway Interbank Offered Rate
CZK	PRIBOR Overnight	SIBOR = Singapore Interbank Borrowing Rate
DKK	BBA LIBOR Spot Next	PRIBOR = Prague Interbank Offered Rate
EUR	BBA LIBOR Overnight	HIBOR = Hong Kong Interbank Offered Rate
GBP	BBA LIBOR Overnight	
HKD	HIBOR Overnight	
HUF	BUBOR Overnight	
JPY	BBA LIBOR Overnight	
MXN	Mexican Overnight T-Bill rate	
NOK	NIBOR One Week	
NZD	BBA LIBOR Spot Next Rate	
PLN	Warsaw Interbank Offer Rate Overnight	
SEK	Stockholm Interbank Offered Rate Tom/Next	
SGD	Association of Banks in Singapore SIBOR 1 Month	
SKK	Slovak Refinancing Overnight rate	
USD	BBA LIBOR Overnight	
ZAR	Johannesburg Interbank Agreed Rate 1 month	