

RATES AND CONDITIONS

1st JANUARY 2017

ALL INCLUSIVE 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, CFDs, Shares, ETF & ETC, Bonds	<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 Ltd Search	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
FOREX	EURUSD	2 pips per trade ⁽²⁾	Sun 21:00-Fri 22:00
	EURCHF	2.5 pips per trade ⁽²⁾	
	EURGBP	2.5 pips per trade ⁽²⁾	
	GBPUSD	2.5 pips per trade ⁽²⁾	
	EURJPY	3 pips per trade ⁽²⁾	
	USDCAD	3.5 pips per trade ⁽²⁾	
SHARES	FRANCE	0,20 % (min. 12 EUR)	09h00 to 17h30
	EURO ZONE (Netherlands, Belgium, Portugal, Italy, Spain, Austria, Germany)	0,20 % per trade(min. 12 EUR)	Italy: 09h00 to 17h25 Others: 09h00to 17h30
	UNITED KINGDOM	0,20 % per trade(min. 8 GBP)	08h00 to 16h30
	SWITZERLAND	0,20 % per trade(min.18CHF)	08h00 to 16h30
	U.S. MARKET(AMEX - NASDAQ - NYSE)	4 cts/share per trade(min. 20 USD)	09h30 to 16h00
	CFD Shares	FRANCE	0,20 % (min. 12 EUR)
EURO ZONE (Netherlands, Belgium, Portugal, Italy, Spain, Austria, Germany)		0,20 % per trade(min. 12 EUR)	Italy: 09h00 to 17h25 Others: 09h00 to 17h30
UNITED KINGDOM		0,20 % per trade(min. 8 GBP)	08h00 to 16h30
SWITZERLAND		0,20 % per trade(min. 18CHF)	08h00 to 16h30
U.S. MARKET(AMEX - NASDAQ - NYSE)		4 cts/share per trade(min. 20 USD)	09h30 to 16h00
CFD Indices		FRANCE 40(CAC 40.1)	2.5 pips per trade
	GERMANY 30(DAX30)	2.5 pips per trade	08h00 to 21h55
	UK 100(FTSE100.1)	1.5 pips per trade	08h01 to 20h55
	SWITZERLAND 20(SM1.1)	3.5 pips per trade	08h00 to 17h20
	US 30 Wall Street (DJ1.1)	4.5 pips per trade	Daily 23:00-21:15 & 21:30-22:00
	US SPX500 (SP500.1)	1.5 pips per trade	Daily 23:00-21:15 & 21:30-22:00
CFD Commodities	GOLD	0.7 \$ per trade	Sun 23:00-Fri 21:00
	CORN	2,2 cts per trade	
	NY COFFEE	0,7 cts per trade	
	SILVER	6 cts per trade	
	WHEAT	3.5 cts per trade	
	UK CRUDE	8 cts per trade	
	US CRUDE	8 cts per trade	
	SUGAR	7 cts per trade	
ETF & ETC	FRANCE	0,20 % (min. 12 EUR)	09h05 to 17h30
	EURO ZONE (Netherlands, Italy, Germany)	0,20 % per trade(min. 12 EUR)	Italy: 09h05 to 17h31 Others: 09h00 to 17h35
	UNITED KINGDOM	0,20 % per trade(min. 8 GBP)	08h00 to 16h35
	SWITZERLAND	0,20 % per trade(min.18CHF)	08h00 to 16h30
	U.S. MARKET (AMEX - NASDAQ - NYSE)	4 cts/share per trade(min. 20 USD)	09h30 to 16h00
	BONDS	ON ALL BONDS	0,15 % per trade(min 90 EUR)

⁽²⁾ A minimum fee of \$ 10 is applied in addition to the spread if the transaction amount is below the minimum threshold. For more information, please refer to the site Capstock: www.capstock.mu

* 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 160 currency pairs available (including Gold and Silver)
- Market open 24/5
- Opportunity to buy or sell currencies to take advantage of up and down markets.
- Leverage up to 100:1
- 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

- 9000 CFDs shares, 15 stock indices, CFD on commodities.
- 15 international stock markets.
- Opportunity to buy or sell currencies to take advantage of up and down markets.
- Buy or sell without owning the underlying.
- Leverage on CFD shares for up to 20:1
- Leverage up to 200:1 on CFD indices & 50:1 on CFD commodities.

SHARES

- 9,000 shares available.
- More than 15 international stock markets.
- Reuse of equity investments as collateral for trading Forex and CFD.

ETF & ETC

- Trade ETF(*Exchange Traded Funds*) & ETC(*Exchange Traded Commodities*)
- 15 international stock markets

Bonds

- Access to 5000 bonds with Capstock.
- Use your bonds as collateral for your investment on CFD or Forex.
- Benefit from a unique and attractive rate of 0.15%

LEVERAGES AND MARGIN EFFECTS

INSTRUMENTS

LEVERAGE EFFECT

REQUIRED MARGIN

FOREX

×100

1%

CFD on SHARES

× 20

5%

CFD on INDICES

×200

0.5%

CFD on COMMODITIES

× 50

2%

For more information, contact us at:

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