



# eXcentral

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## eXcentral – Product Specifications

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## The Product Specifications Explained

### **Minimum and Maximum Ticket Size**

The minimum and maximum order size is the smallest and/or highest increment accepted and applicable to all order types. The indicative minimum and maximum trading sizes for each instrument are included in the product specification list above.

### **Tick Value**

The “Tick” is the minimum amount that the price or value of an instrument may fluctuate pursuant to the market rules of the relevant regulated market. As profit and loss is converted into the account currency, a “Tick Value” is associated with each product and automatically converted to the clients’ accounts currency. For example, if the trading account is denominated in USD, then profit and loss will be calculated in USD. If a client traded in “UK100”, which is priced in GBP, our platform will automatically convert profit and loss into USD. The Tick Value conversion rate in this example, would be the GBPUSD exchange rate.

### **Trading Steps**

“Trading Steps” relates to the minimum order size increment accepted and applicable to all order types. For example, if a client trades in XAGUSD and orders a ticket size of 0.05, 0.10, and 0.15 lots this will be executed by eXcentral. However, an order with a ticket size of 0.11 lots will not be executed as the minimum allowed ticket size for XAGUSD is 0.05. Therefore, clients are only able to trade in the minimum ticket size or multiples thereof. The minimum and maximum trading steps for each instrument are included in the product specification.

### **Contract Size**

eXcentral utilizes a “Lot” based trading system, which means that all eXcentral products are aggregated into standardized trade sizes. This simplifies trading by allowing clients to trade in lot increments, and it also provides a price for each lot size rather than averaging open and close prices when multiple positions are taken in the same instrument.



### **Standard Leverage**

Upon establishing a business relationship with eXcentral, Clients shall have the option to choose a Level of leverages capped at **1:400** for CFD Forex. Leverage is Fixed for all other CFDs.

### **Minimum Margin Requirements**

Margin requirements differ by the type of instrument and may be subject to change according to the underlying liquidity and volatility of the instrument. eXcentral Margin Requirement Rates are displayed in the product specification list above.

### **Trading Hours**

eXcentral trading hours for CFDs products are based on when their underlying reference markets are open, or the times liquidity providing partners are streaming prices. During session hours, clients can set pending orders, open and close trades, and to adjust price levels. eXcentral CFDs will not be open for trading during holidays in which the reference markets are closed. When the market is closed, clients will not be able to take any action on positions or pending orders.

### **Session Break**

Clients should also be informed that CFD products may have an intraday break in addition to a daily closing time. Clients will not be able to adjust or close existing positions, or open new positions during the session break. All trading functionalities will cease upon the end of week closing.

### **Finance Charges - Overnight Rollover (Swaps)**

eXcentral daily interest debit or credit amounts (hereafter “rollover”) are based on the total face value of the open positions and it will not be debited/credited on a position that is opened and closed on the same trading day. All open positions are rolled automatically to the next trading day depending on whether an order is long (buy) or short (sell). It could either be debited or credited with rollover interest daily. Please note that all open positions in FX and Metals products at the close of business on Wednesday incur a 3-day rollover debit/credit, whereas clients’ positions in other CFDs that are open at the close of business on Friday will incur 3-day rollover. Bank holidays will affect the number of days that a position is rolled forward.



**Swap Charges Calculation:**

To calculate the charges, please use this formula: **(lots \* Swap for Long or short in points)**

**Here's an example:**

Short (Sell) 0.2 Lots EURUSD. The Swap rate for Short is 5.3 points, and the client's account currency USD.

Therefore, the Swap Rate Calculation:  $0.2 * 5.3 = \$1.06$ .

**Here's an example:**

Short (Sell) position with 10 Lots on the DE30 Index. The Swap rate for Short position is -9.638 points. The client's account currency is in EUR.

Therefore, the Swap Rate Calculation is as follows:  $10 * 0.01 \text{ (point size)} * (-9.638) = -€0.96$

**Finance Charges – Commissions**

eXcentral apply a percentage commission fee on Equities and Cryptocurrencies. The commission applicable is 0.8% of the asset's notional value. To calculate the commission, simply use this formula:

Commission = lots \* contract size \* share price \* commission percentage.

**Example:** Trader opens a 10 Lot Buy (Long) position of Apple CFD (AAPL.OQ).

The market price of a share is \$160, and the commission is 0.8%.

The Commission calculation is:  $10 \text{ Lots} * 1 \text{ (contract size)} * \$160 * 0.8\% = \$12.80$



### **Corporate Actions / Dividends on Indices & Equities**

To be eligible to receive dividends, clients must hold a CFDs position in respect of the relevant Equity or Index on the ex-dividend date. The Equity and Index markets may be subject to a dividend adjustment as to reflect that the underlying asset will open at a lower level post-dividend date. When a Corporate Action (CA) takes place from an individual stock which is constituent of a stock index, eXcentral will book an adjustment to the client's account to reflect the effect this corporate action has on the stock index.

If an individual stock goes ex-dividend, long positions will be credited, and short positions will be debited with a cash adjustment for positions held in the relevant index at rollover.

Long positions and short positions will be adjusted by using 100% of the relevant stock-index-adjustment. The adjustments will be made on a timely basis, however, as we are dependent upon notification from an external third party, eXcentral shall not be liable for the consequences of any delayed adjustments.

#### ***Corporate Actions Formula***

The basic formula used is  $d = p * n$

d = dividend

p = position

n = dividend declared / number of index points (dividend amount)

#### ***Here's an example:***

Long (Buy) position on 10,000 share CFDs of Apple (AAPL.OQ), with a net dividend declared at 0.02.

**d = 10,000 x 0.02 = \$200 (credited).**



FOREX				
Currency Pair	Product Name	Lot Contract Size	Leverage Limit (up to)	Margin for 1 Lot
USDJPY	US Dollar vs Japanese Yen	USD 100,000	1:400	USD 250
USDCHF	US Dollar vs Swiss Franc	USD 100,000	1:400	USD 250
USDCAD	US Dollar vs Canadian Dollar	USD 100,000	1:400	USD 250
EURUSD	Euro vs US Dollar	EUR 100,000	1:400	EUR 250
EURJPY	Euro vs Japanese Yen	EUR 100,000	1:400	EUR 250
EURGBP	Euro vs British Pound	EUR 100,000	1:400	EUR 250
EURCHF	Euro vs Swiss Franc	EUR 100,000	1:400	EUR 250
EURCAD	Euro vs Canadian Dollar	EUR 100,000	1:400	EUR 250
GBPUSD	British Pound vs US Dollar	GBP 100,000	1:400	GBP 250
GBPJPY	British Pound vs Japanese Yen	GBP 100,000	1:400	GBP 250
GBPCHF	British Pound vs Swiss Franc	GBP 100,000	1:400	GBP 250
GBPCAD	British Pound vs Canadian Dollar	GBP 100,000	1:400	GBP 250
CHFJPY	Swiss Franc vs Japanese Yen	CHF 100,000	1:400	CHF 250
CADJPY	Canadian Dollar vs Japanese Yen	CHF 100,000	1:400	CHF 250
CADCHF	Canadian Dollar vs Swiss Franc	CHF 100,000	1:400	CHF 250
AUDCAD	Australian Dollar VS Canadian Dollar	AUD 100,000	1:400	AUD 250
AUDCHF	Australian Dollar VS Swiss Franc	AUD 100,000	1:400	AUD 250
AUDJPY	Australian Dollar VS Japanese Yen	AUD 100,000	1:400	AUD 250
AUDNZD	Australian Dollar VS New Zealand Dollar	AUD 100,000	1:400	AUD 250
AUDUSD	Australian Dollar VS US Dollar	AUD 100,000	1:400	AUD 250
EURAUD	Euro vs Australian Dollar	EUR 100,000	1:400	EUR 250
EURHUF	Euro vs Hungarian Forint	EUR 100,000	1:400	EUR 250
EURNOK	Euro vs Norwegian Krone	EUR 100,000	1:400	EUR 250
EURNZD	Euro vs New Zealand Dollar	EUR 100,000	1:400	EUR 250



EURPLN	Euro vs Polish Zloty	EUR 100,000	1:400	EUR 250
EURSEK	Euro vs Swedish Krona	EUR 100,000	1:400	EUR 250
EURTRY	Euro vs Turkish Lira	EUR 100,000	1:400	EUR 250
GBPAUD	British Pound vs Australian Dollar	GBP 100,000	1:400	GBP 250
GBPNZD	British Pound vs New Zealand Dollar	GBP 100,000	1:400	GBP 250
NZDCAD	New Zealand Dollar vs Canadian Dollar	NZD 100,000	1:400	NZD 250
NZDCHF	New Zealand Dollar vs Swiss Franc	NZD 100,000	1:400	NZD 250
NZDJPY	New Zealand Dollar vs Japanese Yen	NZD 100,000	1:400	NZD 250
NZDUSD	New Zealand Dollar vs US Dollar	NZD 100,000	1:400	NZD 250
SGDJPY	Singapore Dollar vs Japanese Yen	SGD 100,000	1:400	SGD 250
USDCNH	US Dollar vs Chinese Renminbi	USD 100,000	1:400	USD 250
USDDKK	US Dollar vs Danish Krone	USD 100,000	1:400	USD 250
USDHKD	US Dollar vs Hong Kong Dollar	USD 100,000	1:400	USD 250
USDHUF	US Dollar vs Hungarian Forint	USD 100,000	1:400	USD 250
USDMXN	US Dollar vs Mexican Pesos	USD 100,000	1:400	USD 250
USDNOK	US Dollar vs Norwegian Krone	USD 100,000	1:400	USD 250
USDPLN	US Dollar vs Polish Zloty	USD 100,000	1:400	USD 250
USDSEK	US Dollar vs Swedish Krona	USD 100,000	1:400	USD 250
USDSGD	US Dollar vs Singapore Dollar	USD 100,000	1:400	USD 250
USDTRY	US Dollar vs Turkish Lira	USD 100,000	1:40	USD 2500
USDZAR	US Dollar vs South African Rand	USD 100,000	1:400	USD 250
ZARJPY	South African Rand vs Japanese Yen	ZAR 100,000	1:400	ZAR 250



## Forex Chart Information

### Server Time

eXcentral MT4 Server Time, which is GMT +2 in the winter, and GMT +3 in the summer.

### Trading Session

Trading sessions for all the currencies are Monday 00:00 – Friday 23:45.

### Session Break

Session break times for all currencies (apart from USDCNH, which is daily at 23:30 to 02:00) are daily at 00:00 to 00:05.

### Minimum Ticket Size/Trading Steps

The minimum ticket size/Trading Steps are 0.01 (Lots).

### Maximum Ticket Size

The maximum ticket size is in lots, and it's 50.

### Margin Call / Stop-Out

100% / 20%

### Margin for Hedged Positions

Standard margin requirements

### Margin in % from Your Trading Volume

The margin in percent of the trading volume (base currency) is 0.25% for all FX pairs, excluding USDTRY which is 2.5%; Assuming Leverage Limit, 1:400, is used.





CFD Metals							
Instrument	Product Name	Currency	Lot Contract Size	Min. Ticket / Step Size	Max. Ticket Size	Leverage Limit (up to)	Margin (% of Value)
XAUEUR	Gold vs Euro	EUR	100	0.01	50	1:100	1%
XAUUSD	Gold vs US Dollar	USD	100	0.01	50	1:100	1%
XAGEUR	Silver vs Euro	EUR	1000	0.05	50	1:100	1%
XAGUSD	Silver vs US Dollar	USD	1000	0.05	50	1:100	1%
XPDUSD	Palladium vs US Dollar	USD	100	0.01	50	1:50	2%
XPTUSD	Platinum vs US Dollar	USD	100	0.01	50	1:50	2%



## Metals Chart Information

### Server Time

eXcentral MT4 Server Time, which is GMT +2 in the winter, and GMT +3 in the summer.

### Trading Session

Trading sessions for the above instruments are Monday 01:00 – Friday 23:45.

### Session Break

Trading session breaks for the above instruments are Daily 00:00 – 01:00.

### Margin Call / Stop-Out

100% / 20%

### Margin for Hedged Positions

Standard margin requirements

### Margin in % from Your Trading Volume

The margin in percent of the trading volume (base currency) is 1% for Gold/Silver and 2% for other Metals CFDs. Margin/Leverage is Fixed for all CFD Metals.



CFD Energies								
Instrument	Product Name	Currency	Lot Contract Size	Min. Ticket / Step Size	Max Ticket Size	Leverage Limit	Margin in Percentage	Trading Session
USOIL	West Texas Intermediate Crude Oil	USD	1	1	10000	1:50	2%	01:00 - 24:00
BRENT	Crude Oil Brent	USD	1	1	10000	1:50	2%	03:00 - 24:00



## Energies Chart Information

### Server Time

eXcentral MT4 Server Time, which is GMT +2 in the winter, and GMT +3 in the summer.

### Session Break

Session break times for all energies (apart from BRENT, which is daily at 00:00 to 03:00) are daily at 00:00 to 01:00.

### Minimum/Maximum Ticket Size

The minimum/maximum ticket size is in lots.

### Trading Steps

The trading steps are in lots.

### Margin Call / Stop-Out

100% / 20%

### Margin for Hedged Positions

Standard margin requirements

### Margin in % from Your Trading Volume

The margin in percent of the trading volume (base currency) is 2% for all CFD Energies. Margin/Leverage is Fixed for all CFD Energies.



CFD Indices							
Instrument	Product Name	Currency	Lot Contract Size	Max Ticket Size	Leverage Limit	Margin in Percentage	Trading Session
AUD200	Australia 200 Cash Index	AUD	1	100	1:50	2%	01:50-8:30, 09:10-23:00
DE30	Germany 30 Cash index	EUR	1	100	1:50	2%	09:00 - 23:00
ES35	Spain 35 Cash Index	EUR	1	100	1:50	2%	09:00- 21:00
F40	France 40 Cash Index	EUR	1	100	1:50	2%	09:00 - 23:00
JP225	JPN225	JPY	1	1000	1:50	2%	01:00 - 24:00
N25	Netherlands 25 Cash Index	EUR	1	100	1:50	2%	09:00 - 23:00
STOXX50	Euro 50 Cash index	EUR	1	100	1:50	2%	09:00 - 23:00
SWI20	Switzerland 20 Cash index	CHF	1	100	1:50	2%	09:00 - 23:00
UK100	UK 100 Cash Index	GBP	1	100	1:50	2%	Mon. 03:00-23:00, Tue-Fri. 01:00-23:15, 23:30-24:00
USTEC	NAS100	USD	1	100	1:50	2%	01:00-23:15, 23:30-24:00
US500	SPX500	USD	1	100	1:50	2%	01:00-23:15, 23:30-24:00
US30	Dow Jones 30	USD	1	100	1:50	2%	01:00-23:15, 23:30-24:00



## Indices Chart Information

### Server Time

eXcentral MT4 Server Time, which is GMT +2 in the winter, and GMT +3 in the summer.

### Minimum Ticket Size

The minimum ticket size is in lots on all CFD indices is 0.1, apart from JP225, which is 10.0.

### Maximum Ticket Size

The maximum ticket size is in lots; stated above.

### Trading Steps

The trading steps are in lots, and are 0.1, apart from JP225, which is 10.0.

### Margin Call / Stop-Out

100% / 20%

### Margin for Hedged Positions

Standard margin requirements

### Margin in % from Your Trading Volume

The margin in percent of the trading volume (base currency) is 2% for all CFD Indices. Margin/Leverage is Fixed for all CFD Indices.



CFD Equities							
Instrument	Product Name	Currency	Lot Contract Size	Max Ticket Size	Leverage Limit	Margin in Percentage	Trading Session
AAPL.OQ	Apple	USD	1	10000	1:5	20%	16:30-23:00
ADSGn.DE	Adidas Salomon	EUR	1	10000	1:5	20%	10:00-18:30
AIG.N	American International Group	USD	1	10000	1:5	20%	16:30-23:00
AIRF.PA	Air France - Klm	EUR	1	10000	1:5	20%	10:00-18:30
ALVG.DE	Allianz AG	EUR	1	10000	1:5	20%	10:00-18:30
AMZN.OQ	Amazon Com	USD	1	10000	1:5	20%	16:30-23:00
BA.N	Boeing	USD	1	10000	1:5	20%	16:30-23:00
BABA.N	Alibaba	USD	1	10000	1:5	20%	16:30-23:00
BAC.N	Bank Of America	USD	1	10000	1:5	20%	16:30-23:00
BAYGn.DE	Bayer AG	EUR	1	10000	1:5	20%	10:00-18:30
BBVA.MC	BBVA	EUR	1	10000	1:5	20%	10:00-18:30
BKIA.MC	Bankia SA	EUR	1	10000	1:5	20%	10:00-18:30
BMWG.DE	(BMW) Bay Mot Werke	EUR	1	10000	1:5	20%	10:00-18:30
BNPP.PA	BNP Paribas	EUR	1	10000	1:5	20%	10:00-18:30
C.N	Citigroup	USD	1	10000	1:5	20%	16:30-23:00
CBKG.DE	Commerzbank AG	EUR	1	10000	1:5	20%	10:00-18:30
CSCO.OQ	Cisco Systems	USD	1	10000	1:5	20%	16:30-23:00
CVX.N	Chevron	USD	1	10000	1:5	20%	16:30-23:00
DAIGn.DE	Daimler AG	EUR	1	10000	1:5	20%	10:00-18:30
DANO.PA	Danone	EUR	1	10000	1:5	20%	10:00-18:30
DBKGn.DE	Deutsche Bank	EUR	1	10000	1:5	20%	10:00-18:30
EBAY.OQ	Ebay	USD	1	10000	1:5	20%	16:30-23:00



F.N	Ford Motor	USD	1	10000	1:5	20%	16:30-23:00
FB.OQ	Facebook	USD	1	10000	1:5	20%	16:30-23:00
GM.N	General Motors	USD	1	10000	1:5	20%	16:30-23:00
GOOG.OQ	Alphabet Inc Class C	USD	1	10000	1:5	20%	16:30-23:00
GS.N	Goldman Sachs Group	USD	1	10000	1:5	20%	16:30-23:00
IBE.MC	IBERDROLA	EUR	1	10000	1:5	20%	10:00-18:30
IBM.N	IBM	USD	1	10000	1:5	20%	16:30-23:00
INTC.OQ	Intel	USD	1	10000	1:5	20%	16:30-23:00
JNJ.N	Johnson&Johnson	USD	1	10000	1:5	20%	16:30-23:00
JPM.N	Jp Morgan Chase	USD	1	10000	1:5	20%	16:30-23:00
KO.N	Coca-Cola	USD	1	10000	1:5	20%	16:30-23:00
LHAG.DE	DT Lufthansa	EUR	1	10000	1:5	20%	10:00-18:30
LVMH.PA	L.V.M.H.	EUR	1	10000	1:5	20%	10:00-18:30
MA.N	Mastercard Cl A	USD	1	10000	1:5	20%	16:30-23:00
MAP.MC	MAPFRE	EUR	1	10000	1:5	20%	10:00-18:30
MCD.N	Mcdonalds	USD	1	10000	1:5	20%	16:30-23:00
MSFT.OQ	Microsoft	USD	1	10000	1:5	20%	16:30-23:00
NFLX.OQ	Netflix	USD	1	10000	1:5	20%	16:30-23:00
ORCL.N	Oracle	USD	1	10000	1:5	20%	16:30-23:00
PFE.N	Pfizer	USD	1	10000	1:5	20%	16:30-23:00
PG.N	Procter & Gamb	USD	1	10000	1:5	20%	16:30-23:00
QCOM.OQ	Qualcomm	USD	1	10000	1:5	20%	16:30-23:00
RACE.N	Ferrari	USD	1	10000	1:5	20%	16:30-23:00
SAN.MC	Banco Santander	EUR	1	10000	1:5	20%	10:00-18:30
SIEGn.DE	Siemens	EUR	1	10000	1:5	20%	10:00-18:30
SOGN.PA	Societe Generale	EUR	1	10000	1:5	20%	10:00-18:30





T.N	At & T	USD	1	10000	1:5	20%	16:30-23:00
TEVA.P	Teva Pharmaceutical Inds	USD	1	10000	1:5	20%	16:30 - 23:00
TOTF.PA	Total	EUR	1	10000	1:5	20%	10:00-18:30
TSLA.OQ	Tesla Motors	USD	1	10000	1:5	20%	16:30-23:00
TWTR.N	Twitter	USD	1	10000	1:5	20%	16:30-23:00
V.N	Visa	USD	1	10000	1:5	20%	16:30-23:00
VOWG_p.DE	Volkswagen AG	EUR	1	10000	1:5	20%	10:00-18:30
XOM.N	Exxon Mobil	USD	1	10000	1:5	20%	16:30-23:00



## Equities Chart Information

### Server Time

eXcentral MT4 Server Time, which is GMT +2 in the winter, and GMT +3 in the summer.

### Minimum Ticket Size

The minimum ticket size is in lots on all CFD Equities is 1 share (1 Lot)

### Trading Steps

The trading steps are in lots and are 1.

### Margin Call / Stop-Out

100% / 20%

### Margin for Hedged Positions

Standard margin requirements

### Commission Applicable

Yes

### Margin in % from Your Trading Volume

The margin in percent of the trading volume (base currency) is 20% for all CFD Equities (Stocks). Margin/Leverage is Fixed for all CFD Indices.



CFD Cryptocurrencies							
Instrument	Product Name	Currency	Lot Contract Size	Min. Ticket / Step Size	Max Ticket Size	Leverage Limit	Margin in Percentage
BTCUSD	Bitcoin vs. USD	USD	1	0.01	10	1:5	20%
ETHUSD	Ethereum vs. USD	USD	1	0.1	100	1:5	20%
BCHUSD	Bitcoin cash vs. USD	USD	1	0.01	10	1:2	50%



## Cryptocurrencies Chart Information

### Server Time

eXcentral MT4 Server Time, which is GMT +2 in the winter, and GMT +3 in the summer.

### Trading Session

Trading sessions for all the currencies are Monday 00:00 – Friday 23:45.

### Session Break

Session break times for all Cryptocurrencies are daily at 00:00 to 00:05.

### Minimum/Maximum Ticket Size and Trading Steps

The minimum/maximum ticket size and trading steps is in lots.

### Margin Call / Stop-Out

100% / 20%

### Margin for Hedged Positions

Standard margin requirements

### Commission Applicable

Yes

### Margin in % from Your Trading Volume

The margin in percent of the trading volume (base currency) is 20% for all CFD Cryptocurrencies, excluding BCHUSD which is 50%. Margin/Leverage is Fixed for all CFD Cryptocurrencies.



### **Notice**

This product summary should be read in conjunction with our Terms and Conditions. Whilst every effort has been made to ensure the accuracy of the guide, this information is subject to change, often without notice and therefore is for guidance only. If you ever have any questions, please contact eXcentral directly.

eXcentral does not permit the practice of arbitrage when trading Contracts for Difference (CFDs). Transactions that rely on price latency arbitrage opportunities may be revoked and eXcentral reserves the right to make necessary corrections or adjustments on the account, without prior notice. In accordance with eXcentral Terms of Business, accounts that rely on arbitrage strategies may be subjected to intervention, which may include widening the spreads on your account.

Leveraged contracts for difference (CFD) trading carries a high degree of risk and may not be suitable for all investors. The high degree of leverage can work against you as well as for you. Before deciding to trade CFDs you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with CFDs trading and seek advice from an independent financial advisor if you have any doubts.

A contract for difference (“CFD”) allows you to potentially profit or loss from the fluctuations in the price of the underlying instrument. The price of a CFD is based on the price of the underlying instrument and is not traded on an exchange, despite the status, or location of the underlying instrument. Therefore, CFD’s are an over-the-counter (OTC) product.

There is a substantial risk that stop-loss orders, left to protect open positions held overnight, may be executed at levels significantly worse than their specified price.



## **OM BRIDGE (PTY) LTD.**

OM BRIDGE (PTY) LTD. is a South Africa investment firm, authorized and regulated by the Financial Services Board (“FSB”) of South Africa with license number: 48296.

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