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## INTRODUCTION

This product specification sheet will serve as a guide to portray the FX and Spot Metals instruments offered by Mt.Cook Financial to users of these instruments. This data sheet pertains to Mt.Cook Financial's DMA (direct market access) trading stream. It will provide the necessary information related to configuration and trading via both MT4 and FIX API.

Please be advised that despite the best effort to guarantee the accuracy of this document, the information contained herein is subject to change and may be changed or updated without prior notice. If you observe any discrepancies, please contact us directly at [support@mtcookfinancial.com](mailto:support@mtcookfinancial.com).

## PLEASE TAKE NOTE OF THE FOLLOWING:

- All times referenced are in GMT +0.
- When daylight savings occur (DST Time Change), trading hours will be affected, meaning the hours written in this document will be void until we update the specification with the updated and appropriate hours. We send out notifications before it takes place so please kindly plan for this accordingly.
- Depending on the listing of instruments, the DMA feed may have "Extensions" on the symbol sets used due to differentiate groupings of the securities being offered. These extensions are typically "pro" or "i" (eg. EURUSDpro or EURUSDi). If you are not sure which symbols to trade on, please contact us at [support@mtcookfinancial.com](mailto:support@mtcookfinancial.com) for more information.

## ROLLOVER/SWAPS FEES

Rollover/swaps fees are charged for positions opened before 5 pm EST and held until after this time. The value of rollover fees is the combination of cost of carry and dividend of the underlying pairs (if applicable). Positions that remain open on Wednesday at 5 pm EST will get charged 3-day rollover fees so the positions can get rolled through the weekend until the following week.

## ROLLOVER/SWAPS FEES CALCULATION



# DMA - FX AND SPOT METALS PRODUCT SPECIFICATIONS

The overall credit/debit is applied on your account will be charged using 'MT4 by points' method. Please see calculation below to find 1 lot of EURUSD's swap charge in USD as a calculation sample:

Example: EURUSD ends today at 1 EUR = 1.1 USD and the short swap rate is 3.43. According to MT4 settings, EURUSD digit = 5 and 1 lot = 100,000 contracts.

$$\text{Swap in USD} = \left( \frac{1}{10^{\text{digits}}} \right) * \text{lot} * \text{contract size} * \text{swap points} * \text{quote currency to USD Rate} * \text{Days Rolled}$$

$$\text{Swap in USD} = \left( \frac{1}{10^5} \right) * 1 * 100,000 * 3.43 * 1.1 * 1 = 3.773 \text{ USD per lot}$$

## FX – SCHEDULE

Open Day/Time: Sunday/21:00 GMT

Daily Break : n/a

Closed Day/Time: Friday/21:00 GMT

## METALS - SCHEDULE

Open Day/Time: Sunday/22:00 GMT

Daily Break : 21:00 – 22:00 GMT

Closed Day/Time: Friday/21:00 GMT

## FOREX – MT4 SETTINGS

Pairs offered	Min Trade Size	Digits	Currency / Margin	Open Day/Time	Daily Break (if any)	Friday Close	Contract Size
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# DMA - FX AND SPOT METALS PRODUCT SPECIFICATIONS

AUDCAD	1000	5	AUD / AUD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
AUDCHF	1000	5	AUD / AUD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
AUDJPY	1000	3	AUD / AUD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
AUDNZD	1000	5	AUD / AUD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
AUDSGD	1000	5	AUD / AUD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
AUDUSD	1000	5	AUD / AUD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
CADCHF	1000	5	CAD / CAD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
CADJPY	1000	3	CAD / CAD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
CADSGD	1000	5	CAD / CAD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
CHFJPY	1000	3	CHF / CHF	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
CHFSGD	1000	5	CHF / CHF	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURAUD	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURCAD	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURCHF	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURDKK	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURGBP	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURHKD	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURJPY	1000	3	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURMXN	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000

# DMA - FX AND SPOT METALS PRODUCT SPECIFICATIONS

EURNOK	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURNZD	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURPLN	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURSEK	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURSGD	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURTRY	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
EURUSD	1000	5	EUR / EUR	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPAUD	1000	5	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPCAD	1000	5	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPCHF	1000	5	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPJPY	1000	3	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPNOK	1000	5	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPNZD	1000	5	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPSEK	1000	5	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPSGD	1000	5	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
GBPUSD	1000	5	GBP / GBP	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
HKDJPY	1000	3	HKD / HKD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
MXNJPY	1000	3	MXN / MXN	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
NOKJPY	1000	3	NOK / NOK	Sunday / 21:00 GMT	n/a	21:00 GMT	100000

# DMA - FX AND SPOT METALS PRODUCT SPECIFICATIONS

NOKSEK	1000	5	NOK / NOK	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
NZDCAD	1000	5	NZD / NZD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
NZDCHF	1000	5	NZD / NZD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
NZDJPY	1000	3	NZD / NZD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
NZDSGD	1000	5	NZD / NZD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
NZDUSD	1000	5	NZD / NZD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
SEKJPY	1000	3	SEK / SEK	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
SGDJPY	1000	3	SGD / SGD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDCAD	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDCHF	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDCNH	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDDKK	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDHKD	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDJPY	1000	3	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDMXN	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDNOK	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDPLN	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDRUB	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDSEK	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000

# DMA - FX AND SPOT METALS PRODUCT SPECIFICATIONS

USDSGD	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDTRY	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000
USDZAR	1000	5	USD / USD	Sunday / 21:00 GMT	n/a	21:00 GMT	100000

## METALS – MT4 SETTINGS

Pairs offered	Min Trade Size	Digits	Currency / Margin	Open Day/Time	Daily Break (if any)	Friday Close	Contract Size
XAGUSD	50	3	XAG / USD	Sunday / 22:00 GMT	21:00- 22:00GMT	21:00 GMT	5000
XAUUSD	1	2	XAU / USD	Sunday / 22:00 GMT	21:00- 22:00GMT	21:00 GMT	100
XPDUSD	1	2	XPD / USD	Sunday / 22:00 GMT	21:00- 22:00GMT	21:00 GMT	100
XPTUSD	1	2	XPT / USD	Sunday / 22:00 GMT	21:00- 22:00GMT	21:00 GMT	100

## MARGIN REQUIREMENT AND TRADE SIZE

Please be advised that margin requirements may change with/without notice during extreme market volatility or at the general discretion of Mt.Cook's board of directors and advisors.

FIX/MT.COOK MT4 Security	Margin Requirement	Trade Size
<b>Forex</b>	1%	Standard Lot
<b>Metals</b>	1%	Standard Lot

## MARGIN AND PROFIT CALCULATION

Security	MT4 Symbol - Margin Calculation	MT4 Symbol - Profit Calculation
FX	Forex [lots*contract_size/leverage*%/100]	Forex [(close_price- open_price)*contract_size*lots]
METALS	Forex [lots*contract_size/leverage*%/100]	Forex [(close_price- open_price)*contract_size*lots]