

INTRODUCTION

This product specification sheet will serve as a guide to portray the ECN CFD instruments offered by Mt.Cook Financial to users of these instruments. This data sheet pertains to Mt.Cook Financial's ECN trading stream. It will provide the necessary information related to configuration and trading typically found 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.

CFD TRADING HOURS

MT.COOK's ECN CFD trading hours are often different from Spot FX hours, and are typically based on when their underlying reference markets are open. As such, CFD products may not be open for trading during holidays in which their reference markets are closed. Additionally, many CFDs have an intra-day break in addition to a daily closing. During these times you may not be able to place stop and limit orders, close existing positions or open new ones. All trading capabilities may cease during intra-day breaks, after the daily closing and upon the end of week closing.

PLEASE TAKE NOTE OF THE FOLLOWING:

- When daylight savings occur (DST Time Change), trading hours may be affected, meaning the hours written in this document may be void until we update the specification with the updated and appropriate hours. Mt.Cook typically sends out notifications before it takes place so please kindly plan for this accordingly.

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 CFDs (if applicable). Positions that remain open on Friday at 5 pm EST will get charged 3-day rollover fees so the positions can get rolled through the weekend until the following week.

ECN - CFD PRODUCT SPECIFICATIONS

Cost of carry is typically calculated based on 3 months LIBOR rates for the corresponding native currency of the CFD. For instance, since FR40 is quoted in EUR, European LIBOR will be used as the basis of FR40 cost of carry.

Currently, it is not possible to separate the dividend as part of the rollover fees. If a component company of an index pays dividend, your long positions are paid that dividend while your short positions are charged. Dividend is typically 10-100 times the size of typical daily cost of carry.

INSTRUMENT SPECIFICATIONS

SYMBOL	NAME	CURRENCY	POINT VALUE	TICK VALUE	CONTRACT SIZE : MT4 LOT SIZE	MT4 MIN LOT SIZE	OPEN	CLOSE
DAX/EUR	Germany 30 Index	EUR	€ 10	€ 1	10:01.0	0.1	02:00 ET	14:00 ET
STX/EUR	EU Stocks 50 Index	EUR	€ 10	€ 1	10:01.0	0.1	02:00 ET	16:00 ET
FTS/GBP	UK 100 Index	GBP	£10	£1	10:01.0	0.1	02:00 ET	16:00 ET
DOW/USD	US Wall Street 30 index	USD	\$10	N/A	10:01.0	0.1	06:05 ET	17:00 ET (Friday 16:00)
SPX/USD	US SPX 500 Index	USD	\$10	\$1	10:01.0	0.1	06:05 ET	17:00 ET (Friday 16:00)
NDX/USD	US Tech 100 Index	USD	\$10	\$0.10	10:01.0	0.1	06:05 ET	17:00 ET (Friday 16:00)
XTI/USD	WTI Crude Oil	USD	\$100	\$1	40:01.0	0.1	06:05 ET	17:00 ET (Friday 16:00)
XBR/USD	Brent Crude Oil	USD	\$100	\$1	40:01.0	0.1	06:05 ET	17:00 ET (Friday 16:00)
JAP/USD	Japan 225	USD	\$10	N/A	10:01.0	0.1	20:05 ET 03:35 ET	02:10 ET 12:00 ET

ECN - CFD PRODUCT SPECIFICATIONS

	Index Cash							
AUS/USD	Australia 200 Index	USD	\$10	N/A	10:01.0	0.1	19:05 ET	01:30 ET
							02:15 ET	16:00 ET

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	Max Lot Size
CFD Indices	1%	Standard Lot	30
Energies	1%	Standard Lot	100