

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 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.

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 will be void until we update the specification with the updated and appropriate hours. Mt.Cook 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 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.

INSTRUMENT SPECIFICATIONS

SYMBOL	PAIR NAME	CURRENCY	CONTRACT SIZE : MT4 LOT SIZE	MT4 MIN LOT SIZE	OPEN	CLOSE
AUD/CAD	Australian Dollar / Canadian Dollar	AUD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
AUD/CHF	Australian Dollar / Swiss Franc	AUD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST

ECN - FX AND SPOT METALS PRODUCT SPECIFICATIONS

AUD/JPY	Australian Dollar / Japanese Yen	AUD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
AUD/NZD	Australian Dollar / New Zealand Dollar	AUD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
AUD/USD	Australian Dollar / US Dollar	AUD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
CAD/CHF	Canadian Dollar / Swiss Franc	CAD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
CAD/JPY	Canadian Dollar / Japanese Yen	CAD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
CHF/JPY	Swiss Franc / Japanese Yen	CHF	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/AUD	Euro / Australian Dollar	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/CAD	Euro / Canadian Dollar	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/CHF	Euro / Swiss Franc	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/GBP	Euro / Great Britain Pound	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/JPY	Euro / Japanese Yen	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/NOK	Euro / Norwegian Krone	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/NZD	Euro / New Zealand Dollar	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/SEK	Euro / Swedish Krona	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/TRY	Euro / Turkish Lira	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
EUR/USD	Euro / US Dollar	EUR	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
GBP/AUD	Great Britain Pound / Australian Dollar	GBP	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
GBP/CAD	Great Britain Pound / Canadian Dollar	GBP	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
GBP/CHF	Great Britain Pound / Swiss Franc	GBP	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
GBP/JPY	Great Britain Pound / Japanese Yen	GBP	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
GBP/NZD	Great Britain Pound / New Zealand Dollar	GBP	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
GBP/USD	Great Britain Pound / US Dollar	GBP	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
NZD/CAD	New Zealand Dollar / Canadian Dollar	NZD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
NZD/CHF	New Zealand Dollar / Swiss Franc	NZD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
NZD/JPY	New Zealand Dollar / Japanese Yen	NZD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
NZD/USD	New Zealand Dollar / US Dollar	NZD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/CAD	US Dollar / Canadian Dollar	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST

ECN - FX AND SPOT METALS PRODUCT SPECIFICATIONS

USD/CHF	US Dollar / Swiss Franc	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/CNH	US Dollar / Chinese Yuan	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/HKD	US Dollar / Hong Kong Dollar	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/JPY	US Dollar / Japanese Yen	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/MXN	US Dollar / Mexican Peso	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/NOK	US Dollar / Norwegian Krone	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/SEK	US Dollar / Swedish Krona	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/TRY	US Dollar / Turkish Lira	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST
USD/ZAR	US Dollar / South African Rand	USD	100K : 1.00	0.01	Sun 17:00 EST	Fri 17:00 EST

SYMBOL	PAIR NAME	CURRENCY	POINT VALUE	TICK VALUE	CONTRACT SIZE : MT4 LOT SIZE	MT4 MIN LOT SIZE	OPEN	CLOSE
XAU/USD	GOLD	USD	100	1	100 : 1.00	0.01	Sun 18:00 EST	Fri 17:00 EST
XAG/USD	SILVER	USD	1000	1	1000 : 1.00	0.01	Sun 18:00 EST	Fri 17:00 EST

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
Forex	1%	Standard Lot	500
Metals	1%	Standard Lot	500

MARGIN AND PROFIT CALCULATION



ECN - FX AND SPOT METALS PRODUCT SPECIFICATIONS

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]