

Trading Conditions

Maxrich Group Futures Galleria

Types of Trading Accounts

No matter what your goals are, Maxrich Group Futures Galleria has an account that will suit your investment style and needs.





Products Overview

The type of trading instruments we are offering (buy or sell from micro account size.

A mini trading account involves using a trading lot that is one-tenth the size of the standard lot of 100,000 units.

Example:

in a micro lot, one pip of a currency pair based in U.S. dollars is equal to \$0.1, compared to \$1 for mini lot trade or \$10 for a standard-lot trade.

*Please be aware that due to local legislation we cannot accept retail clients from United States.



Our trading instruments are available as follows:

Forex

Forex Trading involves buying and/ or selling one foreign currency against another. It is a market with a daily turnover of over 4 Trillion dollars and is available for you to take advantage of 24 hours a day.

CFD's Stock Indices

Contracts for Difference (CFDs) are specialised and popular Over The Counter (OTC) financial products that allow you to easily take broad market positions in a variety of different financial markets. Maxrich Group Futures Galleria offers several stock indices allowing traders to trade their opinion of the US.



Commodities

Maxrich Group Futures Galleria offers spot contracts in commodities Gold (LLG) and Crude Oil (WTI) through MetaTrader 4 platform.

Margin Deposit

In order to open live account with Maxrich Group Futures Galleria, you need to deposit amount of money. Minimum deposit is \$10 for basic account, \$1,000 for Premium Account and \$10,000 for Sharia Account.

Business Model

<u>Maxrich Group Futures Galleria does not intervene in the execution of your trades</u>. Using **straight through processing**, your trades are directed and executed at martket prices and prevailing conditions provided by our tier 1 liquidity providers.

Bid / Ask Spreads

The bid and ask price of a trading instruments on your trading platform is the price from our liquidity providers.

Under abnormal market conditions such as just before and just after releases of key economic figures, during periods of volatile market conditions or at illiquid times, e.g. market opening, early Asian time zone, late New York time zone, during value date change, spreads may be wider.



Order Executions

All market standard order types are available, i.e. Market, Limit and Stops.

Trailing Stops, where the Stop level moves in line with the market price, are supported for all Stop order types.

All Stop and Limit orders can be placed as either:

- Day Order automatically expires at the end of the giving business day.
- Good till Cancelled (GTC) order stays open until cancelled or when filled.



Market Order Execution

The primary method used to execute a trade on a Maxrich Group Futures Galleria platform is to trade by "Market Execution".

Your orders are always filled at the current available price within our Liquidity for the given amount, but please be aware it can result in a slippage.

Under abnormal market conditions such as just before and just after releases of key economic figures, during periods of volatile market conditions, or at illiquid times, your trades might be not executed at all (off-quote) due volume unavailability within our Liquidity.

Automatic Order Fill

The vast majority of orders placed with Maxrich Group Futures Galleria are filled automatically within liquidity prices without any manual intervention from the dealing desk.

Limit / Stop Orders

Limit Orders for forex, commodity and for Index is 1 pips.

All pending orders (Limit Buy, Limit Sell, Sell Stop, Buy Stop, SL/TP) will be executed by market price. The confirmation of all pending orders will be as follows.

- The same as the client's requested price,
- Above the client's requested price, or
- Below the client's requested price.

Every Limit Orders can only be placed during stock indices market hours and are only valid until session close upon which they are all purged.

For Forex and Spot Gold, every Limit orders can valid for "Good Till Friday". Stop Limit order will NOT be accepted, Stop Limit order only accept for the purpose of liquidation position.



Notice:

When a transaction takes place based on a WRONG QUOTATION, Maxrich Group Futures Galleria has the right to make a Correction / Revoke the transaction depending on the market price at that point.

Interest / Swap

A interest / swap rate is defined as an overnight or rollover interest (that is earned or paid) for holding positions overnight in foreign exchange trading. Each trading instrument has its own swap charge and measured by volume used .

The interest / swap rates are subject to change depending on the fluctuation of the key interest rates of the countries.

Interes rates / swap is calculated daily at New York market close, and triple the amount on Wednesdays to make up for Saturday and Sunday when there is no trading



Leverage

A major benefit to the FX market is that it offers some of the highest leverage (lowest margin) of any financial product.

This means that you have the ability to trade in global FX markets which normally you cannot do in the other financial such as stocks and bonds.

Maxrich Group Futures Galleria offers 2 kinds of leverage.

Leverage 1 : 200 is available for **Premium** and **Sharia** Account, while leverage 1 : 500 is available only for **Basic** account.

Trade Sizes

The minimum trading size per transaction is 0.01 lot for all trading instruments that we are offering, the maximum trading sizes is 20 lot per click.

Please read account specifications or ask our representative for more details.



Net Positions / LIFO

When netting open positions, Maxrich Group Futures Galleria uses LIFO rules, which means the last position you open is the first position to be closed.

This particulary affect in condition when your equity is not sufficent enough to holding overnight position.

Hedging

In such cases Hedging / Locking where there are two opposite trading positions on the same currency pair, the margin requirement for each position is calculated to be 50% of normal margin requirement

Example:

Buy 0,1 lot EUR/JPY Sell 0,1 lot EUR/JPY

Normally, the margin requirement for both position is \$100, but in this hedging case both positions margin requirement were \$50.

Margin Call

Maxrich Group Metatrader 4 will trigger a margin call when your account Margin Level reaches 100%. The margin level can be found on the Trade tab in the Maxrich Group Metatrader 4 terminal.

Balance: 716.47 USD Equity: 820.17 Margin: 75.00 Free margin: 745.17 Margin level: 1093.56%

Stop Out (Auto-Cut) Level

Whenever your margin level reaches 30%, the Maxrich Group Metatrader 4 will automatically close all of your trades to avoid larger loss.



Automatic Roll-over Contract

Since futures contracts expire, an open order that are based on the expiring contract need to be replaced / rolled to the next nearby futures contract.

The roll over contract will processed automatically unless client actively opt of the renewal or close the order before the contract expired.

The roll-over fee calculation for each existing open order is:

Roll-over fee = commission x lot

Please be aware that there is usually a difference in price between the two contracts of a roll, reffered to spread and this difference needs to be taken into account when calculating the unrealized profit or loss in position

Additional condition regarding type of account:

Except for "Sharia" account, clients in "Basic and Premium" must liquidate any open order that are based on the expiring contract. There's no automatically roll-over.

Maxrich Group Futures Galleria has right to do automatic liquidation all opening position(s) if clients have not liquidated it when Contact Month expired.

Trading Instruments

FOREX

Product	Spread	Minimum Tick Value	Margin Requirement
AUDJPY	Start from 1.5	0.01	\$500 per 1 lot
AUDCAD	Start from 1.5	0.0001	\$500 per 1 lot
AUDCHF	Start from 1.5	0.0001	\$500 per 1 lot
AUDNZD	Start from 2.0	0.0001	\$500 per 1 lot
AUDUSD	Start from 0.8	0.0001	\$500 per 1 lot
CADJPY	Start from 1.5	0.01	\$500 per 1 lot
EURAUD	Start from 1.5	0.0001	\$500 per 1 lot
EURCAD	Start from 2.0	0.0001	\$500 per 1 lot
EURCHF	Start from 1.5	0.0001	\$500 per 1 lot
EURGBP	Start from 1.0	0.0001	\$500 per 1 lot
EURJPY	Start from 1.5	0.01	\$500 per 1 lot
EURNZD	Start from 2.5	0.0001	\$500 per 1 lot



EURUSD	Start from 0.8	0.0001	\$500 per 1 lot
GBPAUD	Start from 2.5	0.0001	\$500 per 1 lot
GBPCAD	Start from 2.5	0.0001	\$500 per 1 lot
GBPJPY	Start from 2.0	0.01	\$500 per 1 lot
GBPNZD	Start from 4.5	0.0001	\$500 per 1 lot
GBPUSD	Start from 0.8	0.0001	\$500 per 1 lot
NZDCAD	Start from 2.5	0.0001	\$500 per 1 lot
NZDCHF	Start from 2.0	0.0001	\$500 per 1 lot
NZDJPY	Start from 2.0	0.01	\$500 per 1 lot
NZDUSD	Start from 0.8	0.0001	\$500 per 1 lot
USDCAD	Start from 0.8	0.0001	\$500 per 1 lot
USDCHF	Start from 0.8	0.0001	\$500 per 1 lot
USDJPY	Start from 0.8	0.01	\$500 per 1 lot

Commodities

Commodities	Symbol	Contract Size	Spread	Margin Requirement
Gold (LLG)	XAU/USD	20 troy ounce	Start from 0.3	USD. 200 / 0.1 lot
Crude Oil	CL	100 barrels	0.05	USD. 200

Stock Indices

Stock Indices	Symbol	Minimum Tick Value	Spread	Margin Requirement
Nasdaq / US	NQ	0.25	2.00	USD. 300
S&P 500 / US	SP	0.25	1.00	USD. 300
Dow Jones / US	DJ	1	10	USD. 150

Additional conditions for stock indices trade

Overnight / Over-session

If clients have open position(s) of Futures Index only and margin is insufficient for overnight position(s), Clients have 1 hour after market closing (Futures Index market) to top up their equity and keep their position(s). If Clients do not increase the equity within 1 hour after market closing (Futures Index market), Futures Galleria will liquidate Clients' position(s) in a Last In First Out manner (of each product), reducing their size of position(s) until the margin is sufficient for overnight position.



If clients have open position(s) of Futures Index only and margin is insufficient for over-session position(s), Clients have 15 minutes after first session market closing (Futures Index market) to top up their equity and keep their position(s). If Clients do not increase the equity within 15 minutes (Futures Index market), Futures Galleria will liquidate Clients' position(s) in a Last In First Out manner (of each product), reducing their size of position(s) until the margin is sufficient for over-session position.

Open Gaps

Restricted profit or loss would be automatically done when the opening price is above (gap up) or below (gap down) the previous closing price as big as 300 ticks for all Futures Index.

Trading Hours

Forex		
Trading Day	Time (Metatrader time, GMT +2)	
Sunday - Thursday	00.00 - 24.00 (Summer)	
Friday	00.00 – 22.00 (Summer)	
Monday - Friday	00.30 – 23.30 (Winter)	

LLG (Gold)			
Trading Day	Time (Metatrader time, GMT +2)		
Sunday – Thursday	00.00 - 22.55 (Summer)		
Friday	00.00 - 22.00 (Summer)		
Monday - Friday	00.30 – 23.30 (Winter)		

US Stock Indices		
Trading Day	Day	Time (Metatrader time, GMT +2)
Dow Jones		Start from Monday at 00:00 until Friday at 22:10 (summer time)
Nasdaq	Monday - Friday	
S&P 500		Start from Monday at 01:30 until Friday at 23:10 (winter time)

Crude Oil (WTI)		
Crude Oil (CL)	Monday - Friday	Start from Monday at 01:00 until Friday at 22:10 (summer time) Start from Monday at 01:00 until Friday at 00:10 (winter time)

Special market conditions and force majeure

- 1. Maxrich Group Futures Galleria's is entitled, in its reasonable professional opinion, to determine that an emergency or exceptional market condition exists. Such conditions include the suspension or closure of any market, the abandonment or failure of any event to which Maxrich Group Futures Galleria's relates its quotes or the occurrence of an excessive movement in the level of any trade and/or underlying market or Maxrich Group Futures Galleria's reasonable anticipation of the occurrence of such a movement.
- 2. However, Maxrich Group Futures Galleria's shall use its best endeavors to remedy errors and defects which are reproducible in the standard services of Maxrich Group Futures Galleria.
- 3. In exceptional market condition or force majeure exists, Maxrich Group Futures Galleria will only accept liquidation of orders. All kind of pending orders and new orders will be considered as canceled orders.



- 4. The Parties fully understands that the trade orders and trade details are generated by the program and not by Maxrich Group Futures Galleria. Maxrich Group Futures Galleria shall not be responsible for any error or malfunction of the program including mechanical or communication line failure, system errors, price error, freezing price, data failure or any causes beyond its control. Client acknowledges that any orders which has been executed during these conditions will be considered as void.
- 5. Maxrich Group Futures Galleria's shall not in any circumstance be liable for any indirect or consequential loss, including any loss of profits, loss of goodwill or loss of profit opportunity.
- 6. The Parties agree that the limitations on liability contained in this clause have been subject to commercial negotiation and are fair and reasonable having regard to the circumstances which are, or ought reasonably to be, known or in the Parties' contemplation of this trading conditions

This Agreement constitutes the entire agreement between the Parties and supersedes any prior agreement, understanding or arrangement between the Parties relating to the subject matter of this Agreement.