



Costs and Associated Charges

Titanedge Securities Ltd

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Tradeeu is the trading name of Titanedge Securities Ltd with Registration Number HE 411909 regulated and authorized by the Cyprus Securities and Exchange Commission under license number 405/21.

1. Introduction

Titanedge Securities Ltd hereinafter referred to as “the Company” is an Investment Firm that owns and operates the brand “TradeEU” (<https://www.tradeeu.com/>). The Company is incorporated and registered under the laws of the Republic of Cyprus, with registration number HE 411909 and is authorized and regulated by the Cyprus Securities and Exchange Commission (CySEC), with CIF license number 405/21.

The present Document outlines below the information on all applicable costs and associated charges which may arise when Clients trading with the Company.

2. Definitions

Spread is the difference between the buy/ask price and the sell/bid price of a particular trading instrument.


Swap/Rollover is the process of extending the settlement date of an open trade (i.e. moving/rolling over an open trade from one trading day to the next trading day). The Company will either credit or debit from the Client’s trading account the interest rate incurred in relation to the overnight rollover of an open position.


Dormant/Inactivity fee is a monthly fee imposed to trading accounts which are classified by the Company as Dormant/Inactive due to no trading activity (Trading Activity shall mean open/close trade, deposit or withdrawal) for a consecutive period of over 60 Calendar days.

Examination of Application fee is the fee imposed by the Company when examining new Clients’ application.

Commission fee applies when you enter into a CFD transaction with the Company on Stocks and ETF only and depends on your trading account type and the notional value of the trade.

Currency Conversion fee applies when you deposit funds in your trading account, converting realized profits, losses and/or other fees denominated in a currency that is different to the three base currencies (USD, GBP and EURO) that the Company offers. Additionally, a currency conversion is necessary when your trading account’s base currency is different from the quoted currency of the traded underlying asset.

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3. Types of Costs and Associated Charges

3.1. Spread

The Company charges variable Spreads for CFDs on Commodities, Currencies (Forex), Indices and Metals depending on your account type. For CFDs on Stocks, Cryptocurrencies and ETF the Company charges fixed Spreads depending on your account type.

Spread Calculation Formula = Lots * Contract Size * Spread

Example based on Performance Scenario

You are trading a long position of 0.01 lot on EUR/USD. The transaction size is 100,000 USD. The current bid price is 1.18440 and the ask price is 1.18480. The difference between the ask and the bid price is the 'spread.' Therefore, the spread is 0.0004 which equals to 0.40 USD. This is calculated based on the formula given above: $0.01 * 100000 * 0.0004 = 0.40$ USD. The conversation rate of EURUSD is 0.88 (example). The Spread amount calculated in EUR is €0.35.

3.2. Swap/Rollover

The Swap amount is a constant percentage of the position value and is based on a number of factors including among others, the position taken (i.e short/bid or long/ask), position size, interest rates, underlying asset, daily price fluctuations and other economic and market related factors.

TradeEU calculates and charges overnight Swap fee for all positions held open after 21.00 GMT (Cyprus Time). From Thursday to Tuesday, for each day of the week that a position is rolled over, Swaps are charged only once. Only on Wednesday, Swaps are charged 3 times for all positions kept open over the weekend.

Swap Calculation Formula = (Lot Size) * (Days the position(s) is Open) *(Swap Rate Long/Short in Asset base currency)

Example based on Performance Scenario

Each currency trade is performed by borrowing one currency to buy another. Interest is paid on the borrowed currency and interest is earned on the purchased currency. Therefore, if you buy a position of 1 lot in EURUSD at 1.13370 and the interest rates in Europe and US are 0.20%



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p.a. and 2.0% p.a. respectively, it means that you will earn 2.0% per year on the EUR and lose 0.2% per year on the USD.


As such, with an open position you generate 4.93 USD per day $[100,000 * (2.0\% - 0.2\%) / 365]$. This amount is credited into your account and equivalent to 0.5 pips per day $[1.13370 * (2.0\% - 0.2\%) / 365]$. On the contrary, if you have a short position in EURUSD, you lose 4.93 USD per day. The conversation rate of EURUSD is 0.88 (example). The rollover interest calculated in EUR is €4.33.

3.3. Dormant/Inactivity fee

Clients` Trading Accounts with no Trading Activity (Trading Activity shall mean open/close a trade or deposit) for a consecutive period of 30 calendar days shall be classified as Dormant/Inactive Accounts. A Dormant/Inactivity Fee will be imposed in the currency of the client's trading account a month after the client's trading account was classified as Dormant/Inactive, i.e., on the 61st day from the moment the client did not perform any Trading Activity. After 301 calendar days, a fixed Dormant/ Inactivity fee at the rate of 500 EUR will be imposed to trading accounts which were classified by the Company as Dormant. Any new Trading Account with no trading activity for which the client requests a withdrawal before the first 60 calendar days of its operation, will be considered by the Company as being Dormant Account and will be subject to a dormancy fee as per the table below:

Inactivity Days	Monthly Inactivity Fees (EUR)
1-60	Free
61 - 90	50
91-120	100
121-150	100
151-180	100
181-210	100
211-240	250

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241-270	250
271-300	250
After 301 Days	500 Per Month

3.4. Examination of Application fee

Examination of application fee of 50 EURO/USD/GBP is applied to all new applications due to the administration costs incurred by the Company when examining Clients' applications. Examination of application fee shall be applicable at the sole discretion of the Company and may not be charged to any new applications.

3.5. Commission fee

Commission fee is charged by the Company for trading CFDs on Stocks and ETF only and depends on your trading account type and the notional value of the trade. The total commission fee is charged at the opening of the transaction for both sides at once (opening and closing).

3.6. Currency Conversion fee

The Currency Conversion fee applies when you deposit funds in your trading account in any other currency than the three base currencies (USD, GBP and EURO) that the Company offers. The Company will convert your deposits to USD, GBP or EURO as per your choice at the standard rate on the conversion day. The Company does not charge any additional conversion fees.

The Currency Conversion fee will also apply when you realize profits/losses and/or other fees which are denominated in a currency that is different from your trading account currency. Furthermore, in situations where the trading account's base currency is different from the quoted currency of the traded underlying asset and therefore a currency conversion is necessary.

Deposit and Withdrawal fee

Any banking or payment service providers fees/charges/costs or conversion charges relating



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to client deposits and/or withdrawals via the selected payment method shall be paid exclusively by the Client. The Company does not charge any Deposit and Withdrawal fees.

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