



BACERA

New CFD Products Introduction

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Table of Contents

Index Future CFDs

- Product Introductions
- Product Details
- Profit/Loss Calculation
- Contract Symbols

Commodity CFDs

- Product Introductions
- Product Details
- Profit/Loss Calculation

Forex CFDs

- Product Introductions
- Product Details
- Profit/Loss Calculation

Share CFDs

- Product Introductions
- Reference Links
- Product Details
- Profit/Loss Calculation

Index Futures CFDs

- NASDAQ 100 Mini
- Dow Jones Mini
- S&P 500 Mini
- NIKKEI 225

Risk Disclosure : Spreads may widen dependent on liquidity and market volatility. Investing in CFDs carries significant risks and is not suitable for all investors. You do not own, or have any interest in, the underlying assets. We recommend that you seek independent professional financial advice and ensure you fully understand the risks involved before trading.

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Index Futures

Products

NASDAQ 100 Mini

Exchange: CME Symbol: #NQ

- The NASDAQ 100 market index tracks the 100 largest domestic and international companies that are traded on the NASDAQ exchange. It represents the largest non-financial U.S. and international issues listed on the NASDAQ Stock Market based on market capitalization.
- The NASDAQ has a high concentration of technology stocks, so the composite index is more sensitive to that industry than other sectors.
- The index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies, including investment companies.
- NASDAQ 100 Mini contracts are smaller, electronically traded versions of the NASDAQ 100 stock index. They are 1/5 the size of the larger institutional contracts.

Index Futures

Products

Dow Jones Mini

Exchange: CBOT Symbol: #YM

- ❑ The Dow Jones Index tracks 30 blue-chip U.S. companies representing nine economic sectors including financial services, technology, retail, entertainment and consumer goods. Although the companies within the Dow Jones represent only about 25 percent of all stocks, the DJIA is widely accepted as the leading indicator of market health.
- ❑ It's a price-weighted index, which means stocks with higher prices influence its value more than those with lower prices.
- ❑ Dow Jones Mini has a 5 times multiplier, which means that each option contract on the index controls 5 times the value of the index. This gives the option holder more leverage on his/her investment compared to cash index options at a lower cost.

Index Futures

Products

S&P 500 Mini

Exchange: CME Symbol: #ES

- The S&P 500 index tracks 500 large, highly influential U.S. companies across a wide span of industries and sectors. The stocks in the S&P 500 represent roughly 75 percent of all the stocks that are publicly traded.
- The CME introduced the E-mini S&P 500 contract, at one fifth of the original S&P 500 index based contract.
- The notional value of one S&P Mini contract is 50 times the value of the S&P 500 stock index.
- The current average daily-implied volume for mini contract is over \$100 billion, far exceeding the combined traded dollar volume of the underlying 500 stocks.

Index Futures

Products

NIKKEI 225

Exchange: CME Symbol: #NKD

- The Nikkei Stock Average is known as the premier index of Japanese stocks and used around the globe.
- Nikkei is a stock market index for the Tokyo Stock Exchange (TSE).
- Nikkei has been calculated daily by the Nihon Keizai Shimbun (Nikkei) newspaper since 1950. It is a price-weighted index (the unit is yen), and the components are reviewed once a year. Nikkei is the most widely quoted average of Japanese equities, similar to the Dow Jones Industrial Average.
- Nikkei 225 is calculated from a selection of 225 domestic common stocks listed on the First Section of TSE. In order to provide accurate market movements and sector balance, constituent review of indices for the Nikkei 225 is conducted annually.

Product Details

| | NASDAQ 100 Mini | Dow Jones Mini | S&P 500 Mini | NIKKEI |
|-------------------------------|--------------------------|-----------------------|-----------------------------|-----------------------|
| Contract Size | US\$20 * NASDAQ | US\$5 * DJI | US\$50 * S&P 500 | US\$5 * Nikkei |
| Spread | 200 | 10 | 100 | 30 |
| Limit/Stop | 400 | 20 | 200 | 60 |
| Pip Value | 100 = US\$20 25=US\$5 | 1 = US\$5 | 100 =US\$50 25=US\$12.50 | 5 = US\$25 |
| Min. Price Fluctuation | 0.25 (25 Pips) | 1 (1 Pip) | 0.25 (25 Pips) | 5 (5 Pips) |
| Min. Trade | 0.01 | 0.01 | 0.01 | 0.01 |
| Margin | US\$1000 | US\$1000 | US\$1000 | US\$1000 |
| Commission | US\$30 | US\$30 | US\$30 | US\$30 |
| Rollover | Long -2% Short -2% | Long -2% Short -2% | Long -2% Short -2% | Long -2% Short -2% |
| Margin Call | 100% | 100% | 100% | 100% |

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Product Details

| | NASDAQ Mini | Dow Jones Mini | S&P Mini | NIKKEI |
|---|---|--|--|--|
| Contract Name | #NQH6 = Mar2016 #NQM6 = Jun2016 #NQU6 = Sep2016 #NQZ6 = Dec2016 | #YMH6 = Mar2016 #YMM6 = Jun2016 #YMU6 = Sep2016 #YMZ6 = Dec2016 | #ESH6 = Mar2016 #ESM6 = Jun2016 #ESU6 = Sep2016 #ESZ6 = Dec2016 | #NKDH6 = Mar2016 #NKDM6 = Jun2016 #NKDU6 = Sep2016 #NKDZ6 = Dec2016 |
| Trading Hours | *GMT 23:01 to GMT 20:00 #GMT 23:01 to GMT 21:00 | *GMT 23:01 to GMT 20:00 #GMT 23:01 to GMT 21:00 | *GMT 23:01 to GMT 20:00 #GMT 23:01 to GMT 21:00 | *GMT 23:01 to GMT 20:00 #GMT 23:01 to GMT 21:00 |
| Break Time | *GMT 20:00 to GMT 22:01 #GMT 21:00 to GMT23:01 | *GMT 20:00 to GMT 22:01 #GMT 21:00 to GMT23:01 | *GMT 20:00 to GMT 22:01 #GMT 21:00 to GMT23:01 | *GMT 21:00 to GMT 22:01 #GMT 22:00 to GMT 23:01 |
| Expiration Date (Closing of all open position) | #NQH6 = 18Mar2016 #NQM6 = 15Jun2016 #NQU6 = 14Sep2016 #NQZ6 = 14Dec2016 <i>Refer to website for updated expiration dates.</i> | #YMH6 = 16Mar2016 #YMM6 = 16Jun2016 #YMU6 = 15Sep2016 #YMZ6 = 14Dec2016 | #ESH6 = 16Mar2016 #ESM6 = 15Jun2016 #ESU6 = 14Sep2016 #ESZ6 = 14Dec2016 | #NKDH6 = 8Mar2016 #NKDM6 = 7Jun2016 #NKDU6 = 6Sep2016 #NKDZ6 = 6Dec2016 |

Trading Hours & Break Time: *Daylight Saving Time #Standard Time

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Profit/Loss Calculation

Index Future CFDs Profit or Loss :

$(\text{Close Price} - \text{Open Price}) \times \text{Index Point Value} \times \text{Number of Contracts} - \text{Commission} - \text{Rollover}$

Example:

You placed a 2 contract "Sell" order on the S&P 500 Mini June (#ESM6) contract at 1899.75/1890.75. In two days time, the #ESM6 contract price has fallen, you've decided to close the order at 1894.50/1895.50. The S&P Mini index point value is \$50. Commission is \$30. Rollover is -2%.

$\text{Profit} = (1899.75 - 1895.50) \times \$50 \times 2.0 \text{ lots} - \$60 - \$21.11$

So your Net Profit is \$343.89

Please be aware the net profit/loss may vary depending on if rebates are paid to Introducing Brokers, and other fees previously agreed upon with the client.

Profit/Loss Calculation

$\text{Profit/Loss} = (\text{Close Price} - \text{Open Price}) \times \text{Index Point Value} \times \text{Number of Contracts} - \text{Commission} - \text{Rollover}$

Example:

2 Contract "Sell"
order of :
S&P Mini June (#ESM6),
S&P Mini Index Point
Value: \$50
Price : \$1899.75



In two days time,
#ESM6 price :

\$1899.75



\$1895.50



Contract closed at
\$1895.50.

Profit or Loss?

$\text{Profit/Loss} = (\$1899.75 - \$1895.50) \times \$50 \times 2.0 \text{ lots} - \$60 - \$21.11$

✓ Net Profit = \$343.89

Futures Contract Symbols

| | |
|-----------|----------------|
| Q6 | August 2016 |
| U6 | September 2016 |
| V6 | October 2016 |
| X6 | November 2016 |
| Z6 | December 2016 |
| F7 | January 2017 |
| G7 | February 2017 |
| H7 | March 2017 |
| J7 | April 2017 |

| | |
|-----------|----------------|
| K7 | May 2017 |
| M7 | June 2017 |
| N7 | July 2017 |
| Q7 | August 2017 |
| U7 | September 2017 |
| V7 | October 2017 |
| X7 | November 2017 |
| Z7 | December 2017 |



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Commodity CFDs

■ Crude Oil

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Commodity Futures

Products

Crude Oil

Exchange: NYMEX Symbol: #CL

- Crude Oil futures and options are the world's most actively traded energy product. Crude plays an important role in managing risk in the energy sector worldwide because the contract has the most liquidity, customers, and transparency.
- The superior transparency and convergence to the physical market enables investors to make sound judgments on the basis of accurate weekly supply and demand information.
- This year's 7 percent annual growth, the largest single-year gain since 1951, is driven by improved infrastructure and technology as well as procurement of oil from ample shale basins. Production of supply from the Mid-Continent, Bakken, and Canadian oil fields is expected to continue to rise.

Product Details

| | Crude Oil |
|------------------------|--|
| Contract Size | 1000 Barrels |
| Spread | 4 |
| Limit/Stop | 20 |
| Pip Value | 1 = US\$10 |
| Min. Price Fluctuation | 0.01 (1 pip) |
| Min. Trade | 0.01 |
| Margin | US\$500 |
| Commission | US\$30 |
| Rollover | Long -2% Short -2% |
| Margin Call | 100% |
| Contract Name | #CLQ6 = Aug 2016 #CLU6 = Sep 2016 #CLV6 = Oct 2016 #CLX6 = Nov 2016 |

Trading Hours:

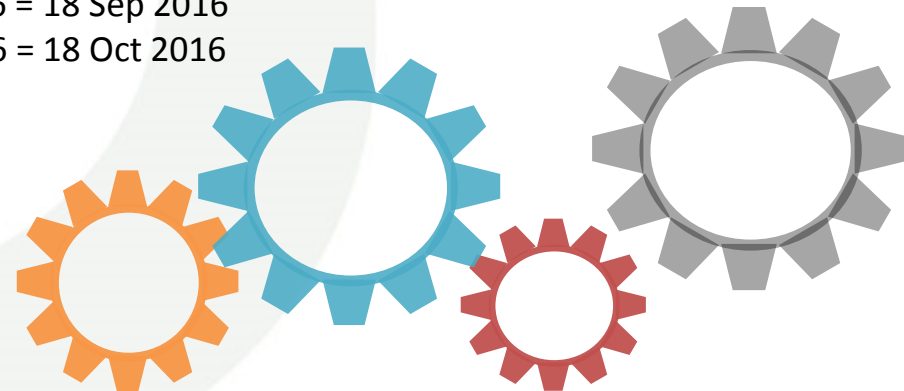
GMT 23:01 to GMT 20:00 (Day light saving)
GMT 23:01 to GMT 21:00 (Standard time)

Break Time:

GMT 21:00 to GMT 22:01 (Day light saving)
GMT 22:00 to GMT 23:01 (Standard time)

Expiration Date (Closing of all open position):

#CLQ6 = 18 Jul 2016
#CLU6 = 19 Aug 2016
#CLV6 = 18 Sep 2016
#CLX6 = 18 Oct 2016



Profit/Loss Calculation

Commodity CFDs Profit or Loss :

$(\text{Close Price} - \text{Open Price}) \times \text{Point Value} \times \text{Number of Contracts} - \text{Commission} - \text{Rollover}$

Example:

You placed a 2 lot "Sell" order on the Crude Oil August (#CLQ6) contract at 101.80/101.90. In two days time, the #CLQ6 contract price has fallen, you've decided to close the order at 101.40/101.60. The Crude Oil point value is \$10. Commission is \$30. Rollover is -2%.

$\text{Profit} = (101.80 - 101.60) \times \$10 \times 2.0 \text{ lots} - \$60 - \$22.62$

So your Net Profit is \$717.38

Please be aware the net profit/loss may vary depending on if rebates are paid to Introducing Brokers, and other fees previously agreed upon with the client.

Profit/Loss Calculation

Profit/Loss = (Close Price – Open Price) x Point Value x Number of Contracts - Commission - Rollover

Example:

2 Lot “Sell” order of :
Crude Oil Aug (#CLQ6)
Crude Oil Point
Value: \$10
Price : \$101.80



In two days time,
#CLQ4 price :

\$101.80



\$101.60



Contract closed at
\$101.60

Profit or Loss?

Profit/Loss = (101.80 - 101.60) x \$10 x 2.0 lots - \$60 - \$22.62

✓ Net Profit = \$717.38

Forex CFDs

■ USD/CNH (Offshore)

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Forex CFDs

USD/CNH Offshore

- China's currency is officially named the "Renminbi" (RMB). When the RMB is traded offshore (mainly in Hong Kong), it trades at the rate of USD/CNH. CNH refers to the Renminbi circulated in Hong Kong.
- The Hong Kong Exchange's first Renminbi currency futures contract is based on the currency pair USD/CNH. The futures contract is designed to provide a way for investors to hedge Renminbi exposure. It requires the delivery of US dollar by the seller and payment of the Final Settlement Value in Renminbi by the buyer at maturity.

| Symbol | USD/CNH |
|------------------------|--|
| Contract Size | 100,000 |
| Spread | 50 |
| Limit/Stop | 100 |
| Min. Price Fluctuation | 0.00001 (1 pip) |
| Min. Trade | 0.01 |
| Margin | US\$500 |
| Commission | US \$50 |
| Rollover | Long -2.5% Short -2.5% |
| Margin Call | 100% |
| Trading Hours | *GMT 23:01 to GMT 20:00 #GMT 23:01 to GMT 21:00 |

*Daylight saving time
#Standard time

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Profit/Loss Calculation

Forex CFDs Profit or Loss :

$(\text{Close Price} - \text{Open Price}) \times \text{Contract size} \times \text{Number of Contracts} / (\text{USD/CNH}) - \text{Commission} - \text{Rollover}$

Example:

You placed a 1 lot "Buy" order on the USD/CNH at 6.20700/6.21200. In one day time close the order at 6.21700/6.22200. Commission is \$50. Rollover is -2.5%.

$\text{Profit} = (6.21700 - 6.21200) \times 100,000 \times 1.0 \text{ lot} / 6.2170 - \text{US\$}50 - \text{US\$}6.94$

So your Net Profit is \$23.48

Please be aware the net profit/loss may vary depending on if rebates are paid to Introducing Brokers, and other fees previously agreed upon with the client.

Profit/Loss Calculation

Profit/Loss = (Close Price – Open Price) x Contract size x Number of Contracts / (USD/CNH) - Commission - Rollover

Example:

1 Lot “Buy” order of :
USD/CNH
Price : 6.21200



In one day time,
USD/CNH price :

6.21700



6.21200



Contract closed at
6.21700

Profit or Loss?

Profit/Loss = (6.21700 – 6.21200) x 100,000 x 1.0 lot/6.21700 - US\$50 - US\$6.94

✓ Net Profit = \$23.48

Share CFDs

- American Express
- Apple
- Bank of America
- Citi Group
- Coca Cola
- Disney
- IBM
- Intel Corporation
- McDonald's
- Microsoft

Share CFDs

Share CFDs Trading with BACERA:

- Leveraged access to the markets
- Trade of price movements of the share without owning the actual share
- Take advantage of rising and falling markets.

American Express
(AXP)

Apple
(AAPL)

Bank of America
(BAC)

Citi Group
(C)

Coca Cola
(KO)

Disney
(DIS)

IBM
(IBM)

Intel Corporation
(INTC)

McDonald's
(MCD)

Microsoft
(MSFT)

Trading Hours

GMT 13:31 to GMT 20:00 (Day light saving)

GMT 14:31 to GMT 21:00 (Standard Time)

* Please refer to next page for reference links.

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Share CFDs

References

LINKS

- > **American Express**
www.americanexpress.com
- > **Apple**
www.apple.com
- > **Bank of America**
www.bankofamerica.com
- > **Citi Group**
www.citigroup.com
- > **Coca Cola**
www.coca-cola.com
- > **Disney**
www.disney.com
- > **IBM**
www.ibm.com
- > **Intel Corporation**
www.intel.com
- > **McDonald's**
www.mcdonalds.com
- > **Microsoft**
www.microsoft.com

Product Details

| | American Express | Apple | Bank of America | Citi Group | Coca Cola |
|-------------------------------|--|--|--|--|--|
| Contract Size | 100 shares | 100 shares | 100 shares | 100 shares | 100 shares |
| Spread | 5 | 15 | 5 | 5 | 5 |
| Limit / Stop | 10 | 30 | 10 | 10 | 10 |
| Pip Value | 1 = US\$1 | 1 = US\$1 | 1 = US\$1 | 1 = US\$1 | 1 = US\$1 |
| Min. Price Fluctuation | 0.01 (1 pip) | 0.01 (1 pip) | 0.01 (1 pip) | 0.01 (1 pip) | 0.01 (1 pip) |
| Min. Trade | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| Margin | 10% | 10% | 10% | 10% | 10% |
| Commission | US \$20 | US \$20 | US \$20 | US \$20 | US \$20 |
| Rollover | Long -2% Short -2% | Long -2% Short -2% | Long -2% Short -2% | Long -2% Short -2% | Long -2% Short -2% |
| Margin Call | 100% | 100% | 100% | 100% | 100% |
| Trading Hours | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 |

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Standard Time

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Product Details

| | Disney | IBM | Intel Corporation | McDonald's | Microsoft |
|-------------------------------|--|--|--|--|--|
| Contract Size | 100 shares | 100 shares | 100 shares | 100 shares | 100 shares |
| Spread | 5 | 20 | 5 | 5 | 5 |
| Limit / Stop | 10 | 40 | 10 | 10 | 10 |
| Pip Value | 1 = US\$1 | 1 = US\$1 | 1 = US\$1 | 1 = US\$1 | 1 = US\$1 |
| Min. Price Fluctuation | 0.01 (1 pip) | 0.01 (1 pip) | 0.01 (1 pip) | 0.01 (1 pip) | 0.01 (1 pip) |
| Min. Trade | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| Margin | 10% | 10% | 10% | 10% | 10% |
| Commission | US \$20 | US \$20 | US \$20 | US \$20 | US \$20 |
| Rollover | Long -2% Short -2% | Long -2% Short -2% | Long -2% Short -2% | Long -2% Short -2% | Long -2% Short -2% |
| Margin Call | 100% | 100% | 100% | 100% | 100% |
| Trading Hours | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 | *GMT 13:31 to GMT 20:00 #GMT 14:31 to GMT 21:00 |

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Standard Time

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Profit/Loss Calculation

Share CFDs Profit or loss :

$$(\text{Close Price} - \text{Open Price}) \times \text{Number of Shares} - \text{Commission} - \text{Rollover}$$

Example:

American Express (AXP), is currently trading at 94.50/95.00. You think the price will go up so you “Buy” 1000 shares as a CFD at \$95.00. Based on Bacera Trading rules, your margin requirement will be:

$$1000 \text{ Shares} \times \$95.00 \times 10\% = \$9500$$

In two days time, the AXP price has risen to \$97.00, so you’ve decided to close the order. Net Profit will be calculated as follows:

$$\text{Net Profit} = (97.00 - 95.00) \times 1000 \text{ shares (10 lots)} - \$200 - \$10.56$$

So your Net Profit is \$1789.44

Please be aware the net profit/loss may vary depending on if rebates are paid to Introducing Brokers, and other fees previously agreed upon with the client.

Profit/Loss Calculation

$\text{Profit/Loss} = (\text{Close Price} - \text{Open Price}) \times \text{Number of Shares} - \text{Commission} - \text{Rollover}$

Example:

1 Contract "Buy" order of American Express (AXP):

Shares : 1000
Price : \$95.00



In two days time,
AXP price :

\$97.00



\$95.00



Contract closed at
\$97.00

Profit or Loss?

$\text{Profit/Loss} = (\$97.00 - \$95.00) \times 1000 \text{ shares (10 lots)} - \$200 - \$10.56$

✓ **Net Profit = \$1789.44**



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THANK YOU

Please contact a Bacera Sales Representative for more information,
or email us at info@bacera.com

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