

# Trading Rules

Juli 2018

*Customer Agreement Docs.*



Forex

Majors & Minors



Metals & Energy

Gold, Silver, Platinum & Crude Oil



Stock\_Indices

HK, JPN, US, GER and UK Stock Index



Agriculture

JFX – Olein, Cacao, Robusta &

Arabica Coffee



**SÔGEE FUTURES, PT.**

Member of The Jakarta Futures Exchange and  
The Indonesian Derivatives Clearing House

# Product Information Sheet

TRADING HOUR	SYMBOL	CURR	USD (floating-rate) or USD/IDR (fixed-rate IDR10000) based		
			CONTRACT SIZE	TICK VALUE	INITIAL MARGIN
<b>FOREX MAJORS</b>					
(Summer: 05:30-04:00 WIB; 04:00- 4:00 WIB; SAT 03:30 WIB)	EUR/USD	EUR	EUR100,000	0.00001 = USD1	\$1,000
	USD/JPY	USD	USD100,000	0.001 = JPY100	\$1,000
	GBP/USD	GBP	GBP100,000	0.00001 = USD1	\$1,000
	USD/CHF	USD	USD100,000	0.00001 = CHF1	\$1,000
(Winter: 05:30-05:00 WIB; 05:00-05:00 WIB; SAT 04:30 WIB)	AUD/USD	AUD	AUD100,000	0.00001 = USD1	\$1,000
	NZD/USD	NZD	NZD100,000	0.00001 = USD1	\$1,000
	USD/CAD	USD	USD100,000	0.00001 = CAD1	\$1,000
<b>FOREX MINORS</b>					
(Summer: 05:30-04:00 WIB; 04:00- 4:00 WIB; SAT 03:30 WIB)	EUR/AUD	EUR	EUR100,000	0.00001 = AUD1	\$1,000
	EUR/CAD	EUR	EUR100,000	0.00001 = CAD1	\$1,000
	EUR/CHF	EUR	EUR100,000	0.00001 = CHF1	\$1,000
	EUR/GBP	EUR	EUR100,000	0.00001 = GBP1	\$1,000
(Winter: 05:30-05:00 WIB; 05:00-05:00 WIB; SAT 04:30 WIB)	EUR/JPY	EUR	EUR100,000	0.001 = JPY100	\$1,000
	EUR/NZD	EUR	EUR100,000	0.00001 = NZD1	\$1,000
	GBP/AUD	GBP	GBP100,000	0.00001 = AUD1	\$1,000
	GBP/CAD	GBP	GBP100,000	0.00001 = CAD1	\$1,000
	GBP/CHF	GBP	GBP100,000	0.00001 = CHF1	\$1,000
	GBP/JPY	GBP	GBP100,000	0.001 = JPY100	\$1,000
	GBP/NZD	GBP	GBP100,000	0.00001 = NZD1	\$1,000
	CHF/JPY	CHF	CHF100,000	0.001 = JPY100	\$1,000
	AUD/CAD	AUD	AUD100,000	0.00001 = CAD1	\$1,000
	AUD/CHF	AUD	AUD100,000	0.00001 = CHF1	\$1,000
	AUD/JPY	AUD	AUD100,000	0.001 = JPY100	\$1,000
	AUD/NZD	AUD	AUD100,000	0.00001 = NZD1	\$1,000
	NZD/CAD	NZD	NZD100,000	0.00001 = CAD1	\$1,000
	NZD/CHF	NZD	NZD100,000	0.00001 = CHF1	\$1,000
	NZD/JPY	NZD	NZD100,000	0.001 = JPY100	\$1,000
	CAD/JPY	CAD	CAD100,000	0.001 = JPY100	\$1,000

TRADING HOUR	SYMBOL	CURR	USD (floating-rate) or USD/IDR (fixed-rate IDR10000) based		
			CONTRACT SIZE	TICK VALUE	INITIAL MARGIN
<b>METALS</b>					
(Summer: 06:00-04:00 WIB;	XAU/USD	USD	100 t. oz	0.100 = USD10	\$1,000
05:00-04:00 WIB;	XAG/USD	USD	5,000 t. oz	0.001 = USD5	\$2,000
SAT 03:00 WIB)	XPT/USD	USD	50 t. oz	0.100 = USD5	\$2,000
(Winter: 06:00-05:00 WIB;					
06:00-05:00 WIB;					
SAT 04:00 WIB)					

TRADING HOUR	SYMBOL	CURR	USD (floating-rate) or USD/IDR (fixed-rate IDR10000) based		
			CONTRACT SIZE	TICK VALUE	INITIAL MARGIN
<b>ENERGY</b>					
(Summer: 06:00-04:00 WIB;	US Oil	USD	1,000 barrels	0.001 = USD1	\$2,000
05:00-04:00 WIB;					
SAT 03:00 WIB)					
(Winter: 06:00-05:00 WIB;					
06:00-05:00 WIB;					
SAT 04:00 WIB)					

## Trading Terms of FX, Metals and Energy

- Order Type (Market, Limit).
- Pending GTC (Yes / good till cancel).
- SL/TP (no level).
- NOP Limit (FX & Metals minimum 0.1 lot - maksimum 1,000 lot).
- NOP Limit (Energy minimum 0.1 lot - maksimum 500 lot).
- Profit/Loss dalam mata uang USD (floating-rate) atau USD/IDR (fixed-rate IDR10000).
- Swap (interest Short and Long will be update).
- Margin Call terjadi pada saat Equity/Dana Nasabah mencapai atau  $\leq 100\%$  Margin Requirement (kebutuhan Margin atas Posisi Terbukanya).
- Pada hari menjelang hari libur pasar, Nasabah wajib memenuhi 100% Margin Requirement (kebutuhan Margin atas Posisi Terbukanya). Jika Nasabah tidak segera memenuhinya, maka dalam waktu 15 menit s/d waktu penutupan pasar akan dilakukan *force-liquidation* terhadap sebagian atau seluruh Posisi Terbukanya tanpa perlu pemberitahuan atau persetujuan dari Nasabah terlebih dahulu.
- Stop Out / Automatic Cut-Loss (likuidasi otomatis terhadap Posisi Terbuka) terjadi pada saat Equity/Dana Nasabah mencapai atau  $\leq 30\%$  Margin Requirement (kebutuhan Margin atas Posisi Terbukanya) atau mencapai suatu prosentasi tertentu yang disepakati dengan harga likuidasi / harga pasar pada saat itu.
- Mata Uang Akun dalam mata uang USD (floating-rate) atau USD/IDR (fixed-rate IDR10000).

# Product Information Sheet

TRADING HOUR	SYMBOL	CURR	USD (floating-rate) or USD/IDR (fixed-rate IDR10000) based		
			CONTRACT SIZE	TICK VALUE	INITIAL MARGIN
<b>STOCK_INDICES</b>					
(Sesi 1: 08:30-11:00 WIB); (Sesi 2: 12:00-15:30 WIB); (Sesi 3: 16:15-22:45 WIB)	HKH	HKD	HSI x HK\$50	1 pt = \$5	\$3,000
(Sesi 1: 07:00-13:25 WIB); (Sesi 2: 14:15-01:00 WIB)	JPN225	JPY	Y500 x Nikkei index	1 pt = \$5	\$3,000
(Summer: Sesi 1: 05:05-03:15 WIB; Sesi 2: 03:30-05:05 WIB; SAT 03:00 WIB); (Winter: Sesi 1: 06:05-04:15 WIB; Sesi 2: 04:30-06:05 WIB; SAT 04:00 WIB)	NAS100	USD	US\$20 X Index	0.1 pt = \$2	\$2,000
(Summer: 05:05-03:15 WIB; 03:30-03:15 WIB; SAT 03:55 WIB); (Winter: 06:05-04:15 WIB; 04:30-04:15 WIB; SAT 04:55 WIB)	SPX500	USD	US\$50 X Index	0.1 pt = \$5	\$3,000
(Summer: 05:05-03:15 WIB; 03:30-03:15 WIB; SAT 03:55 WIB); (Winter: 06:05-04:15 WIB; 04:30-04:15 WIB; SAT 04:55 WIB)	US30	USD	US\$5 x Index	1 pt = \$5	\$3,000
(Summer: 13:00-03:00 WIB; (Winter: 14:00-04:00 WIB)	GER30	EUR	EUR25 x Index	0.1 pt = EUR2.5	\$4,500
(Summer: 13:00-03:00 WIB); (Winter: 14:00-04:00 WIB)	UK100	GBP	GBP10 x Index	0.1 pt = GBP1	\$2,000

## Trading Terms of Stock\_Indices

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- Order Type (Market, Limit).
- Pending GTC (No / good till today including SL/TP).
- SL/TP (no level).
- NOP Limit (minimum 1 lot - maksimum 500 lot).
- Profit/Loss dalam mata uang USD (floating-rate) atau USD/IDR (fixed-rate IDR10000).
- Rollover Transactions akan dibukukan secara otomatis dan dibebankan biaya.
- Swap (interest Short and Long will be update).
- Margin Call terjadi pada saat Equity/Dana Nasabah mencapai atau  $\leq 100\%$  Margin Requirement (kebutuhan Margin atas Posisi Terbukanya).
- Pada setiap hari perdagangan, Nasabah wajib memenuhi 100% Margin Requirement (kebutuhan Margin atas Posisi Terbukanya). Jika Nasabah tidak segera memenuhinya, maka dalam waktu 15 menit s/d waktu penutupan pasar akan dilakukan *force-liquidation* terhadap sebagian atau seluruh Posisi Terbuka-nya tanpa perlu pemberitahuan atau persetujuan dari Nasabah terlebih dahulu.
- Stop Out / Automatic Cut-Loss (likuidasi otomatis terhadap Posisi Terbuka) terjadi pada saat Equity/Dana Nasabah mencapai atau  $\leq 30\%$  Margin Requirement (kebutuhan Margin atas Posisi Terbukanya) atau mencapai suatu prosentasi tertentu yang disepakati dengan harga likuidasi / harga pasar pada saat itu.
- Mata Uang Akun dalam mata uang USD (floating-rate) atau USD/IDR (fixed-rate IDR10000).

## Product Information Sheet

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### ***SINGLE STOCK\_CFD***

#### **USD (floating-rate) or USD/IDR (fixed-rate**

#### **IDR10000) based**

<b>Contract</b>	<b>Contract Code</b>	<b>Underlying</b>	<b>Initial Margin</b>	<b>Contract Size</b>
<b><u>US STOCKS</u></b> (Summer: 20:33 - 02:59 WIB); (Winter: 21:33 - 03:59 WIB)	Diawali dengan NY atau NQ	Saham tercatat di Bursa Saham New York dan Nasdaq di Amerika Serikat	10% x Volume (lot) x Contract Size x Price	100 (seratus) lembar saham
<b>HONG KONG STOCKS</b> (Sesi 1: 08:33 - 11:00 WIB; Sesi 2: 12:00 - 14:59 WIB)	Diawali dengan HK	Saham tercatat di Bursa Saham Hong Kong	10% x Volume (lot) x Contract Size x Price	2,000 (dua ribu) lembar saham

<b>US STOCKS</b>		<b>HK STOCKS</b>	
<b>Code</b>	<b>Company Name</b>	<b>Code</b>	<b>Company Name</b>
<u>TECHNOLOGY SECTOR</u>		<u>TECHNOLOGY SECTOR</u>	
ADBE	Adobe Systems Inc	HK.CMH	China Mobile Ltd (0941)
CSCO	Cisco Systems Inc	HK.CUH	China Unicom Hong Kong Ltd (0762)
FB	Facebook Inc	HK.THL	Tencent Holdings Ltd (0700)
ACN	Accenture PLC	<u>FINANCIAL SECTOR</u>	
GOOG	Google Inc	HK.ABC	Agricultural Bank of China Ltd (1288)
INTC	Intel Corp	HK.AIA	AIA Group Ltd (1299)
IBM	International Business Machine Corp	HK.BCL	Bank of China Ltd (3988)
MSFT	Microsoft Corp	HK.BCM	Bank of Communications Co Ltd (3328)
MSI	Motorola Solutions Inc	HK.CIT	China Citic Bank Corp Ltd (0998)
ORCL	Oracle Corp	HK.CCB	China Construction Bank Corp (0939)
QCOM	Qualcomm Inc	HK.CLI	China Life Insurance Co Ltd (2628)
VZ	Verizon Communications Inc	HK.HSB	Hang Seng Bank Ltd (0011)
T	AT&T Inc	HK.HKB	HSBC Holdings PLC (0005)
<u>FINANCIAL SECTOR</u>		HK.CHK	Cheung Kong Holdings Ltd (0001)
AXP	American Express Corp	HK.HEX	Hong Kong Exchanges and Clearing Ltd (0388)
AIG	American International Group Inc	HK.ICB	Industrial and Commercial Bank of China Ltd (1398)
BAC	Bank of America Corp	HK.PAI	Ping An Insurance Group Co of China Ltd (2318)
GS	Goldman Sachs Group Inc	HK.SHK	Sun Hung Kai Properties Ltd (0016)
MA	MasterCard Inc	HK.WHL	Wharf Holdings Ltd (0004)
PRU	Prudential Financial Inc	<u>BASIC MATERIALS SECTOR</u>	
USB	U.S. Bancorp	HK.CCE	China Coal Energy Co Ltd (1898)
V	Visa Inc	HK.CPC	China Petroleum & Chemical Corp (0386)
<u>BASIC MATERIALS SECTOR</u>		HK.CSH	China Shenhua Energy Co Ltd (1088)
CVX	Chevron Corporation	HK.CNC	CNOOC Ltd (0883)
XOM	Exxon Mobil Corporation	HK.CRC	China Resources Cement Holdings Ltd (1313)
HAL	Halliburton Company	HK.PEC	PetroChina Co Ltd (0857)
MON	Monsanto Corp	HK.YNZU	Yanzhou Coal Mining Co Ltd (1171)
NEM	Newmont Mining Corp	<u>INDUSTRIAL GOODS SECTOR</u>	
<u>HEALTHCARE SECTOR</u>		HK.FIH	FIH Mobile Ltd (2038)
BMY	Bristol-Myers Squibb Co		
MRK	Merck & Co., Inc		
JNJ	Johnson & Johnson		
PFE	Pfizer Inc		

<u>INDUSTRIAL GOODS SECTOR</u>	<u>CONSUMER GOODS SECTOR</u>
GE General Electric Company	HK.ESP Esprit Holdings Ltd (0330)
GG Goldcorp	HK.DMG Dongfeng Motor Group Co Ltd (0489)
BA Boeing Co	HK.GAH Geely Automobile Holdings Ltd (0175)
CAT Caterpillar Inc	HK.LNV Lenovo Group Ltd (0992)
HON Honeywell International Inc	HK.LIF Li & Fung Ltd (0494)
<u>CONSUMER GOODS SECTOR</u>	HK.TSIN Tsingtao Brewery Co Ltd (0168)
F Ford Motor Company	<u>SERVICES SECTOR</u>
NKE NIKE Inc	HK.ACL Air China Ltd (0753)
KO The Coca-Cola Co	HK.CPA Cathay Pacific Airways Ltd (0293)
AAPL Apple Computer Inc	HK.CHR China Railway Group Ltd (0390)
<u>SERVICES SECTOR</u>	HK.MGM MGM China Holdings Ltd (2282)
HD Home Depot Inc	HK.SAND Sands China Ltd (1928)
CBS CBS Corp	HK.WYMA Wynn Macau Ltd (1128)
LVS Las Vegas Sands Corp	HK.SWA Swire Pacific Ltd (0019)
MGM MGM Resort Int'l	
SBUX Starbucks	
WMT Wal-Mart Stores Inc	
DIS Walt Disney Co	
EBAY eBay Inc	
MCD McDonald's Corp	

## Trading Terms of Single Stock\_CFD

- Order Type (Market, Limit).
- Pending GTC (No / good till today including SL/TP).
- SL/TP (set level).
- NOP Limit (minimum 1 lot - maksimum 500 lot).
- Profit/Loss dalam mata uang USD (floating-rate) atau USD/IDR (fixed-rate IDR10000).
- Stock Dividend: (Seller -100%, atau Buyer +100%; khusus Spesial Dividend tidak dibayarkan).
- Swap (interest Short and Long will be update).
- Margin Call terjadi pada saat Equity/Dana Nasabah mencapai atau  $\leq 100\%$  Margin Requirement (kebutuhan Margin atas Posisi Terbukanya).
- Pada setiap hari perdagangan, Nasabah wajib memenuhi 100% Margin Requirement (kebutuhan Margin atas Posisi Terbukanya). Jika Nasabah tidak segera memenuhinya, maka dalam waktu 15 menit s/d waktu penutupan pasar akan dilakukan *force-liquidation* terhadap sebagian atau seluruh Posisi Terbuka-nya tanpa perlu pemberitahuan atau persetujuan dari Nasabah terlebih dahulu.
- Stop Out / Automatic Cut-Loss (likuidasi otomatis terhadap Posisi Terbuka) terjadi pada saat Equity/Dana Nasabah mencapai atau  $\leq 30\%$  Margin Requirement (kebutuhan Margin atas Posisi Terbukanya) atau mencapai suatu prosentasi tertentu yang disepakati dengan harga likuidasi / harga pasar pada saat itu.
- Mata Uang Akun dalam mata uang USD (floating-rate) atau USD/IDR (fixed-rate IDR10000).

### CATATAN:

*Trading Rules ini dapat dirubah setiap waktu dan perubahannya akan diumumkan.*