



GLOBAL PRIME

Forex Product Specifications

01.

Trading Hours

The foreign exchange market trades 24 hours a day, 5 days a week. This is from 5pm New York (ET) on Sunday through to 5pm New York on Friday. Global Prime quotes on most Forex pairs from the open on Sunday through to the close on Friday.

The daily break time of Forex is 23:59-00:01 server time (23:57 – 24:00 on Friday). During this time you are unable to trade. Prices are generally wide and erratic from the low liquidity arising from the end of day processes at all the major trading banks across the world.

To align the daily chart candles with New York close (5pm ET) Global Primes server time and charts are GMT+2 or GMT+3 when daylight savings is in effect.

Financing /Swaps

A financing debit or credit will be applied to a Forex position held overnight (00:00 server time). This is referred to as a swap. There is a triple swap charge on Wednesday across all forex pairs. This is to account for the 'rolling' of positions over the weekends. The swap rates are determined by the overnight interest rate differential between the two currencies involved in the pair and whether the position is long or short.

General Product Specification

Product Specification	VFSC	ASIC Retail
Spreads	Variable from 0.0 pips	Variable from 0.0 pips
Stop Loss - Minimum Order Distance	Zero - no minimum	Zero - no minimum
Pending Orders - Good 'till Cancelled (GTC)	MT4	MT4
Scalping Allowed	YES	YES
Margin Call	120%	120%

Note:

- Margin requirements and leverage are subject to change

*Some symbols are subject to specific leverage/margin requirement pending global circumstances

**ASIC definition of majors includes any combination of USD, GBP, EUR, CHF, JPY, AUD and CAD. Please review symbol specification on platform.

Global Prime Pty Ltd.

Level 10, 670 Chapel Street, South Yarra, VIC 3141, Australia

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Product Specification	VFSC	ASIC Retail
Margin Stop Out	100%	100%
Hedging Allowed	YES	YES
Hedging - Margin Requirement	Zero	Zero
Standard Leverage	1:100*	1:30 for Majors, 1:20 for Others**
Standard Margin Required	1%	333% for Majors, 5% for Others**
Maximum Leverage	1:200*	1:30 for Majors, 1:20 for Others**
Minimum Margin Requirement	0.5%	333% for Majors, 5% for Others**
Triple Swap	Wednesday	Wednesday
Commission (per lot round turn)	USD\$7, AUD\$7, GBP£5.40, EUR€6.20, SGD\$9.50, CAD\$9	USD\$7, AUD\$7, GBP£5.40, EUR€6.20, SGD\$9.50, CAD\$9

Note:

- Margin requirements and leverage are subject to change

*Some symbols are subject to specific leverage/margin requirement pending global circumstances

**ASIC definition of majors includes any combination of USD, GBP, EUR, CHF, JPY, AUD and CAD. Please review symbol specification on platform.



Forex Product Specifications

Majors								Standard (GMT +2)	NY Daylight Savings Time (GMT+3)
Symbol	Instrument Name	Contract Size(Per Lot)	Base/Margin Currency	Pip Value Currency	Pip Value (1 Lot)	Minimum Size (Per Trade)	Decimals	Trading Hours	Trading Hours
AUDUSD	Australian Dollar/US Dollar	100,000	AUD	USD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURUSD	Euro/US Dollar	100,000	EUR	USD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
GBPUSD	British Pound/US Dollar	100,000	GBP	USD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDCAD	US Dollar/Canadian Dollar	100,000	USD	CAD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDCHF	US Dollar/Swiss Franc	100,000	USD	CHF	10.00 CHF	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDJPY	US Dollar/Japanese Yen	100,000	USD	JPY	¥ 1000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)

Minors								Standard (GMT +2)	NY Daylight Savings Time (GMT+3)
Symbol	Instrument Name	Contract Size(Per Lot)	Base/Margin Currency	Pip Value Currency	Pip Value (1 Lot)	Minimum Size (Per Trade)	Decimals	Trading Hours	Trading Hours
AUDCAD	Australian Dollar/Canadian Dollar	100,000	AUD	CAD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
AUDCHF	Australian Dollar/Swiss Franc	100,000	AUD	CHF	10.00 CHF	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)

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Minors								Standard (GMT +2)	NY Daylight Savings Time (GMT+3)
Symbol	Instrument Name	Contract Size(Per Lot)	Base/Margin Currency	Pip Value Currency	Pip Value (1 Lot)	Minimum Size (Per Trade)	Decimals	Trading Hours	Trading Hours
AUDJPY	Australian Dollar/ Japanese Yen	100,000	AUD	JPY	¥ 1000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
AUDNZD	Australian Dollar/ New Zealand Dollar	100,000	AUD	NZD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
CADCHF	Canadian Dollar/ Swiss Franc	100,000	CAD	CHF	10.00 CHF	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
CADJPY	Canadian Dollar/ Japanese Yen	100,000	CAD	JPY	¥ 1000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
CHFJPY	Swiss Franc/ Japanese Yen	100,000	CHF	JPY	¥ 1000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURAUD	Euro/ Australian Dollar	100,000	EUR	AUD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURCAD	Euro/ Canadian Dollar	100,000	EUR	CAD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURCHF	Euro/ Swiss Franc	100,000	EUR	CHF	10.00 CHF	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURGBP	Euro/ British Pound	100,000	EUR	GBP	£ 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURJPY	Euro/ Japanese Yen	100,000	EUR	JPY	¥ 1000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)

Note:

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Symbol	Instrument Name	Contract Size(Per Lot)	Base/Margin Currency	Pip Value Currency	Pip Value (1 Lot)	Minimum Size (Per Trade)	Decimals	Trading Hours	Trading Hours
EURNZD	Euro/ New Zealand Dollar	100,000	EUR	NZD	\$ 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
GBPAUD	British Pound/ Australian Dollar	100,000	GBP	AUD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
GBPCAD	British Pound/ Canadian Dollar	100,000	GBP	CAD	\$ 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
GBPCHF	British Pound/ Swiss Franc	100,000	GBP	CHF	CHF 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
GBPJPY	British Pound/ Japanese Yen	100,000	GBP	JPY	¥ 1000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
GBPNZD	British Pound/New Zealand Dollar	100,000	GBP	NZD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
GBPSGD	British Pound/ Singapore Dollar	100,000	GBP	SGD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
NZDCAD	New Zealand Dollar/ Canadian Dollar	100,000	NZD	CAD	\$ 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
NZDCHF	New Zealand Dollar/ Swiss Franc	100,000	NZD	CHF	10.00 CHF	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
NZDJPY	New Zealand Dollar/ Japanese Yen	100,000	NZD	JPY	¥ 1000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
NZDUSD	New Zealand Dollar/ US Dollar	100,000	NZD	USD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)

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Symbol	Instrument Name	Contract Size(Per Lot)	Base/Margin Currency	Pip Value Currency	Pip Value (1 Lot)	Min. Volume (Per Trade)	Decimals	Trading Hours	Trading Hours
AUDSGD	Australian Dollar/ Singapore Dollar	100,000	AUD	SGD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
CHFSGD	Swiss Franc/Singapore Dollar	100,000	CHF	SGD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURHKD	Euro/ Hong Kong Dollar	100,000	EUR	HKD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURHUF	Euro/ Hungarian Forint	100,000	EUR	HUF	1,000 Ft	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURILS	Euro/ Israeli Shekel	100,000	EUR	ILS	₪ 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURMXN	Euro/ Mexican Peso	100,000	EUR	MXN	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURNOK	Euro/ Norwegian Krone	100,000	EUR	NOK	10.00 kr	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURPLN	Euro/ Polish Zloty	100,000	EUR	PLN	10.00 zł	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURSEK	Euro/ Swedish Krona	100,000	EUR	SEK	10.00 kr	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURSGD	Euro/ Singapore Dollar	100,000	EUR	SGD	\$ 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
EURZAR	Euro/ South African Rand	100,000	EUR	ZAR	R 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)

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Symbol	Instrument Name	Contract Size(Per Lot)	Base/Margin Currency	Pip Value Currency	Pip Value (1 Lot)	Minimum Size (Per Trade)	Decimals	Trading Hours	Trading Hours	
GBPNOK	British Pound/Norwegian Krone	100,000	GBP	NOK	10.00 kr	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
GBPPLN	British Pound/ Polish Zloty	100,000	GBP	PLN	10.00 zł	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
GBPSEK	British Pound/ Swedish Krona	100,000	GBP	SEK	10.00 kr	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
NZDSGD	New Zealand Dollar/ Singapore Dollar	100,000	NZD	SGD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
NOKJPY	Norwegian Krone/ Japanese Yen	100,000	NOK	JPY	¥1,000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
NOKSEK	Norwegian Krone/ Swedish Krona	100,000	NOK	SEK	10.00 kr	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
SEKJPY	Swedish Krona/Japanese Yen	100,000	SEK	JPY	¥1,000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
SGDJPY	Singapore Dollar/ Japanese Yen	100,000	SGD	JPY	¥1,000.00	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
USDCNH	US Dollar/ Chinese Yuan	100,000	USD	CNH	¥10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	
USDCZK	US Dollar/ Czech Koruna	100,000	USD	CZK	10.00 Kč	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	

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Exotics							Standard (GMT +2)		NY Daylight Savings Time (GMT+3)
Symbol	Instrument Name	Contract Size(Per Lot)	Base/Margin Currency	Pip Value Currency	Pip Value (1 Lot)	Min. Volume (Per Trade)	Decimals	Trading Hours	Trading Hours
USDHKD	US Dollar/Hong Kong Dollar	100,000	USD	HKD	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDHUF	US Dollar/Hungarian Forint	100,000	USD	HUF	1,000.00 Ft	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDILS	US Dollar/Israeli Shekel	100,000	USD	ILS	₪ 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDMXN	US Dollar/Mexican Peso	100,000	USD	MXN	\$10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDNOK	US Dollar/Norwegian Krone	100,000	USD	NOK	10.00 kr	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDPLN	US Dollar/Polish Zloty	100,000	USD	PLN	10.00 zł	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDSEK	US Dollar/Swedish Krona	100,000	USD	SEK	10.00 kr	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDSGD	US Dollar/Singapore Dollar	100,000	USD	SGD	\$ 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDTHB	US Dollar/Thai Baht	100,000	USD	THB	10.00 B	From 0.01	3	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)
USDZAR	US Dollar/South African Rand	100,000	USD	ZAR	R 10.00	From 0.01	5	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)	00:01 – 23:59 (MON – THUR) 00:01 – 23:57 (FRI)

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HOT TIPS

- ✓ Pip value and swaps are always calculated in the terms currency (back currency quoted)
- ✓ Metals/FX swaps charged in points, e.g. 1.23 points = 0.123 pips
- ✓ Margin is always calculated in the base currency of a pair (the front currency quoted)
- ✓ Spreads are especially high within an hour, either side of rollover: 00:00 server time.
- ✓ All buy/long trades enter via the Ask price and exit via the Bid. All sell/short trades enter via the Bid and exit via the Ask.
- ✓ Stop Loss and Take Profit orders on Buy positions are triggered when the Bid price hits the order level; Stop Loss and Take Profit orders on Sell positions are triggered when the Ask price reaches the order level.
- ✓ MT4 chart candles/bars by default only display the Bid price. The Ask price can be added by right-clicking, selecting properties, and clicking 'show ask line'.

Calculating Swaps

Swap calculation = pip value x swap rate (in pips)

eg. 1.5 lots long AUDUSD; long swap: -1.36

1. AUDUSD pip value is priced in USD (see Pip Value column in table)
2. Pip value of AUDUSD is USD \$10 per standard lot: 100,000 (contract size) x 0.00010 (1 pip) x 1.5 (lots traded)
3. Swap calculation: USD \$15.00 (pip value) x -0.136 (swap in pips) = USD -\$2.05

Note:

- Triple swap (x3) applies on Wednesday night (FX).
- Swap rates are visible in MT4: right click any product in Market Watch then select Specification.

Calculating position value

Position value = contract size (100,000 base/front currency for all FX) x lot size

eg. Short 2.6 lots EURSGD; 1:100 leverage.

1. EURSGD is quoted in EUR.
2. Calculation: 100,000 (contracts size) x 2.6 (lots traded) = EUR €260,000

Calculating margin requirement

Margin requirement = position value (contract size x lot size) /leverage

eg. Short 2.6 lots EURSGD; 1:100 leverage.

Position Value

1. EURSGD is quoted in EUR. Margin is always calculated in base/front currency.
2. Calculation: 100,000 (contracts size) x 2.6 (lots traded) =EUR €260,000

Margin Requirement

1. Margin requirement: EUR €260,000 (position value) / 100 (leverage 1:100) = EUR €2600
2. If trading account is not EUR, margin will be converted automatically to account currency.

Margin Calculator via Global Prime website: <https://globalprime.com/platforms/trading-tools/trading-calculators>