



EQUITY INDICES

You open a 1 lot buy position on US30 and your account currency is EUR



Swaps are calculated as:

$$\text{Lots} \times \text{Contract Size} \times \text{Swap Rate} \times \text{Symbol Current Price} / 360$$

Example:

Lots		Contract Size		Swap Rate		Symbol Current Price / 360		
1	x	1	x	(-5%)	x	34800 / 360	=	-4.83 USD

(EURUSD price) Then convert -4.83 USD to EUR (Account currency) = -4.83 / 1.172

EUR will be debited from your account = -4.12 EUR