



# STOCKS

You open a 1 lot buy position on #AAPL 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	100	x	(-5.1%)	x	146.51 / 360	=	-2.08 USD

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(EURUSD price) Then convert -2.08 USD to EUR (Account currency) = -2.08 / 1.172

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EUR will be debited from your account = -1.77 EUR