



**TrioMarkets™**  
TRUSTWORTHY TRANSPARENT TRADING

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# EDR Financial LTD

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## COSTS AND CHARGES FOR RETAIL AND PROFESSIONAL CLIENTS PER ACCOUNT TYPE



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## **Costs and Charges for Retail and Professional Clients for Financial Instruments**

This document presents the estimated costs and charges associated with our account types and markets. It provides information on our estimated costs and charges and provides multiple examples, for the clients, in order to have the best understanding regarding Costs and Charges associated with trading financial instruments such as CFDs.

It is noted that the costs and charges calculation is the same for both Retail and Professional Clients. For brevity purposes, the examples provided herein are relevant to the estimated costs and charges per account type for Retail Clients.

***It is important to understand that the total costs will increase in proportionate basis given the size, volume of the open positions and holding period of the financial instruments.***

***The cost and charges may differ for each financial instrument.***

When the client opens a position on one of the products available in the platform, the following fees will be deducted from the client's equity, i.e. the margin deposited or paid for the financial instrument plus any unrealized profits or unrealized losses due to changes in the value of the underlying:

<b>COSTS AND CHARGES RELATED TO THE FINANCIAL INSTRUMENTS</b>	
<b>COSTS</b>	<b>DESCRIPTION</b>
Spread	Spread is the difference between the Bid Price (Sell) and the Ask Price (Buy). All of our spreads are variable and are charged automatically once the position is open and closed. Under normal trading conditions the minimum spread is applied while the spread might be widened under extreme trading conditions. Please refer to our <a href="#">website</a> for more information
Commission	Commission is charged when the trade is opened and this will be a value in the account currency per 1 lot. And can be seen here: <a href="https://www.triomarkets.eu/accounts/accounts-overview/">https://www.triomarkets.eu/accounts/accounts-overview/</a>
Overnight swaps	A daily overnight swap charge will apply to all open positions that remain open every day at 23:59 GMT+2 time. More information in regards to the Overnight Swap charges can be found on our website: <a href="https://www.triomarkets.eu/products/trading-conditions/">https://www.triomarkets.eu/products/trading-conditions/</a>

## Account Types

- A. Basic
- B. Standard

- C. Advanced
- D. Premium

The Costs presented in this document are only estimated values and may change depending on the market conditions. The minimum value of spreads are shown here to present the approximate costs and charges associated with trading.

## Methodology

Kindly note that this section provides information on the methodology used for the calculation of the costs and charges associated with the financial instruments offered by EDR Financial Ltd, for both Retail and Professional Clients.

When you trade with EDR Financial Ltd CFDs on various underlying assets the below charges will be applied in your account:

- Spread Charge
- Swap Charge

Swap Calculation Formula	swap charge per financial instrument*cost of point
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Spread Calculation Formula	min spread charged per financial instrument*cost of point
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### A. Basic Account Type

Account type	Basic
Currency	USD
Financial Instrument	EURUSD
Open Price	1.10
Side	Long
Position Size	100000
Leverage	1:30
Margin Required (Initial Investment)	3666.67
Swap Long, points	-9.06
Spread, points	24

	Charges related to the Financial Instrument		Charges related to the Investment Service	Cost on the investment
	Swap, USD	Commission (round turn), USD	Spread , USD	
Close the trade on the same day	0	0	-24	-0.65%
Close the trade on the next day	-9.06	0	-24	-0.90%
Close the trade in 3 days	-27.18	0	-24	-1.40%

### IMPORTANT NOTES

- (1) The spread used for this example is the **minimum** variable spread but this is subject to changes under the trading market conditions.
- (2) The spread is deducted once position is opened and closed. Please refer to our [website](#) for further information.
- (3) All Swap charges are calculated in the quote currency of each instrument.
- (4) Please refer to our [website](#) for the swap charge per instrument.

#### B. Standard Account Type

Account type	Standard
Currency	USD
Financial Instrument	GBPUSD
Open Price	1.29
Side	Long
Position Size	100000
Leverage	1:30
Margin Required (Initial Investment)	4300.00
Swap Long, points	-9.56
Spread, points	14

	Charges related to the Financial Instrument		Charges related to the Investment Service	Cost on the investment
	Swap, USD	Commission (round turn), USD	Spread , USD	
Close the trade on the same day	0	0	-14	-0.33%
Close the trade on the next day	-9.56	0	-14	-0.55%
Close the trade in 3 days	-28.68	0	-14	-0.99%

### IMPORTANT NOTES

- (1) The spread used for this example is the **minimum** variable spread but this is subject to changes under the trading market conditions.
- (2) The spread is deducted once position is opened and closed. Please refer to our [website](#) for further information
- (3) All Swap charges are calculated in the quote currency of each instrument.
- (4) Please refer to our [website](#) for the swap charge per instrument.

#### C. Advanced Account Type

Account type	Advanced
Currency	USD
Financial Instrument	USDJPY
Open Price	109.00
Side	Short
Position Size	100000
Leverage	01:30
Margin Required (Initial Investment)	3333.33
Spread, points	0

	Charges related to the Financial Instrument		Charges related to the Investment Service		Cost on the investment
	Swap,USD	Commission (round turn),USD	Spread ,USD	Currency Conversion, USD	
Close the trade on the same day	0	-11	0	0	-0.33%
Close the trade on the next day	-8.57	-11	0	0	-0.59%
Close the trade in 3 days	-25.71	-11	0	0	-1.10%

### IMPORTANT NOTES

- (1) The spread used for this example is the **minimum** variable spread but this is subject to changes under the trading market conditions.
- (2) The spread is deducted once position is opened and closed. Please refer to our [website](#) for further information
- (3) All Swap charges are calculated in the quote currency of each instrument.
- (4) Please refer to our [website](#) for the swap charge per instrument.
- (5) The spread is charged for converting realized profit/loss from the instrument currency to the account currency

#### D. Premium Account Type

Account type	Premium
Currency	USD
Financial Instrument	USDCAD
Open Price	1.32
Side	Short
Position Size	100000
Leverage	1:30
Margin Required (Initial Investment)	3333.33
Swap Short, points	-2.85
Spread, points	0

	Charges related to the Financial Instrument		Charges related to the Investment Service		Cost on the investment
	Swap,USD	Commission (round turn),USD	Spread ,USD	Currency Conversion, USD	
Close the trade on the same day	0	-8	0	0	-0.24%
Close the trade on the next day	-2.85	-8	0	0	-0.33%
Close the trade in 3 days	-8.55	-8	0	0	-0.50%

### IMPORTANT NOTES

- (1) The spread used for this example is the **minimum** variable spread but this is subject to changes under the trading market conditions.
- (2) The spread is deducted once position is opened and closed. Please refer to our [website](#) for further information
- (3) All Swap charges are calculated in the quote currency of each instrument.
- (4) Please refer to our [website](#) for the swap charge per instrument.
- (5) The spread is charged for converting realized profit/loss from the instrument currency to the account currency