

PT. AGRODANA FUTURES
SPEKIFIKASI KONTRAK - CROSS RATE – LLG – SILVER - CFD
FOREIGN EXCHANGE TRADING & CROSS RATE

TRADE TABLE						
ITEMS	REMARKS					
Contract Names	EURUSD	GBPUSD	AUDUSD	USDJPY	USDCHF	NZDUSD
Contract Codes	EURUSDUD_BKDI EURUSD10_BKDI EURUSD12_BKDI EURUSD14_BKDI	GBPUSDUD_BKDI GBPUSD10_BKDI GBPUSD12_BKDI GBPUSD14_BKDI	AUDUSDUD_BKDI AUDUSD10_BKDI AUDUSD12_BKDI AUDUSD14_BKDI	USDJPYUD_BKDI USDJPY10_BKDI USDJPY12_BKDI USDJPY14_BKDI	USDCHFUD_BKDI USDCHF10_BKDI USDCHF12_BKDI USDCHF14_BKDI	NZDUSDUD_BKDI NZDUSD10_BKDI NZDUSD12_BKDI NZDUSD14_BKDI
Spreads Minimum	30 Points					
Spread Maksimum	100 Points					
Tick Size	0.00001	0.00001	0.00001	0.001	0.00001	0.00001
Contract Names	GBPJPY	EURJPY	CHFJPY	AUDJPY	EURGBP	USDCAD
Contract Codes	GBPJPYUD_BKDI GBPJPY10_BKDI GBPJPY12_BKDI GBPJPY14_BKDI	EURJPYUD_BKDI EURJPY10_BKDI EURJPY12_BKDI EURJPY14_BKDI	CHFJPYUD_BKDI CHFJPY10_BKDI CHFJPY12_BKDI CHFJPY14_BKDI	AUDJPYUD_BKDI AUDJPY10_BKDI AUDJPY12_BKDI AUDJPY14_BKDI	EURGBPUD_BKDI EURGBP10_BKDI EURGBP12_BKDI EURGBP14_BKDI	USDCADUD_BKDI USDCAD10_BKDI USDCAD12_BKDI USDCAD14_BKDI
Spreads Minimum	70 Points	40 Points				30 Points
Spread Maksimum	100 Points					
Tick Size	0.001	0.001	0.001	0.001	0.00001	0.00001
Contract Size	100.000					
Trading Hours	Monday		06.00 - 05.00 WIB Next day		Winter Time	
	Tuesday-Friday		05.05 - 05.00 WIB Next day			
Trading Hours	Monday		06.00 - 04.00 WIB Next day		Summer Time	
	Tuesday- Friday		04.05 - 04.00 WIB Next day			
Available Rates	Rp. 10000, Rp. 12000, Rp. 14000, Floating Rate					
Margin Requirement	USD 1000 per lot				Day Trade	
	USD 1000 per lot				Overnight	
Margin For Locked Position	USD 200 Per 1 Lot Pair					
Minimum Initial Deposit	USD 1000					
Commission	USD 50 per lot settled					

PROFIT AND LOSS FORMULA FOREX AND CROSS RATE	
EURUSD / GBPUSD / AUDUSD / NZDUSD	USDJPY / USDCHF / USDCAD
Sell – Buy x 100.000 (CS) x lot	Sell – Buy x 100.000 (CS) x lot ----- Liquidation price
EURJPY / GBPJPY / CHFJPY / AUDJPY	
For open position : SELL	Sell – Buy x 100.000 (contract size) x lot ----- Current price USD/JPY (ask)
For open position : BUY	Sell – Buy x 100.000 (contract size) x lot ----- Current price USD/JPY (bid)
EUR/GBP	
For open position : SELL = Sell – Buy x 100.000 (contract size) x lot x Current price GBP/USD (ask) For open position : BUY = Sell – Buy x 100.000 (contract size) x lot x Current price GBP/USD (bid)	

METAL PRODUCT

TRADE TABLE		
ITEMS	REMARKS	
Contract Names	GOLD (XAU)	SILVER (SILV)
Contract Codes	XAUUSDUD_BKDI XAUUSD10_BKDI XAUUSD12_BKDI XAUUSD14_BKDI	SILVUD_BKDI SILVID_BKDI SILVID12_BKDI SILVID14_BKDI
Contract Size	100 Troy Oz	5000 Troy Oz
Trading Hours	Monday : 06.00 – 05.00 WIB Next day	Winter Time
	Tuesday-Friday : 06.00 – 04.30 WIB Next day	
Trading Hours	Monday : 06.00 – 04.00 WIB Next day	Summer Time
	Tuesday-Thursday : 05.00 – 04.00 WIB Next day	
	Friday : 05.00 – 03.30 WIB Next day	
Available Rates	Rp. 10.000, Rp. 12.000, Rp. 14.000, Floating Rate	
Margin Requirement Per Lot (Day & Overnight)	USD 1000 per lot	USD 2000 per lot
	USD 1000 per lot	USD 2000 per lot
Minimum Initial Margin	USD 1000	
Margin For Locked Position	USD 200 Per 1 Lot Pair	
Commission Charge	USD 50 Per lot settled	
Tick Size	USD 0.01 Per Troy Oz	USD 0.001 Per Troy Oz
Spread Minimum	USD 0.4	USD 0.05
Spread Maksimum	1000 Points / \$10	30 Points / \$ 0.3
Formula Profit / Loss	(Harga Sell – Harga Buy) X Ukuran kontrak X Jumlah lot	

CFD PRODUCT

TRADE TABLE			
ITEMS	REMARKS		
CFD PRODUCTS	INDEX SAHAM AMERIKA DOW JONES INDEX	INDEX SAHAM AMERIKA S&P 500 INDEX	INDEX SAHAM AMERIKA NASDAQ INDEX
Contract Codes	DJC05UD_BKDI DJC05ID_BKDI DJC05ID12_BKDI DJC05ID14_BKDI	SPC50UD_BKDI SPC50ID_BKDI SPC50ID12_BKDI SPC50ID14_BKDI	NQC20UD_BKDI NQC20ID_BKDI NQC20ID12_BKDI NQC20ID14_BKDI
Underlying Contract	Spot Month Contract Dow Jones Index Futures CME	Spot Month Contract S&P 500 Index Futures CME	Spot Month Contract Nasdaq Index Futures CME
Contract Size	USD 5 x Index	USD 50 x Index	USD 20 x Index
Tick Size	1 Index point (Or USD 5 Per Lot)	0.25 Index point (Or USD 5 Per Lot)	0.25 Index point (Or USD 5 Per Lot)
Spread Bid / Ask (Normal Market)	10	1	2
Fixed Exchange Rate	Rp. 10000, Rp. 12000, Rp. 14000, Floating Rate		
Commission Charge	USD 50 Per lot settled		
Margin Requirement Per Lot	USD 1500 (Day & Overnight Trade)		
Margin For Locked Position	USD 200 Per 1 Lot Pair		
Trading Hours (WIB)	06:00 – 05:00 (Winter Time)		

(Monday – Friday)	06:00 – 04:00 (Summer Time)
Trading Month	Maret, Juni, September & Desember
Rollover Day	2 hari kerja sebelum hari Jumat di bulan spot. Apabila hari tersebut bukan hari perdagangan, maka hari pergantian bulan spot adalah hari perdagangan sebelumnya.
Rollover Profit & Loss Adjustment	Posisi Beli: (Closing price kontrak bulan lama –Closing price kontrak bulan baru) x Contract Size x Lots Posisi Jual: (Closing price kontrak bulan baru –Closing price kontrak bulan lama) x Contract Size x Lots
Rollover Fee	USD 25 per lot akan dikenakan pada hari rollover.
Minimum Initial Margin	USD 1000

ITEMS	REMARKS
Contract Names	MINYAK MENTAH CRUDE OIL (CL)
Contract Codes	CLSCUD_BKDI CLSCID_BKDI CLSCID12_BKDI CLSCID14_BKDI
Underlying Contract	Spot Month Contract Crude Oil Futures di NYMEX
Contract Size	1000 Barrel
Tick Size	US\$ 0.01 or USD 10 per Barrel
Fixed Exchange Rate	Rp. 10.000 - Rp. 12.000 Rp. 14.000 – Floating rate
Spread Bid /Ask (Normal Market)	0.05
Trading Hours (WIB) (Monday to Friday)	(Winter Time) Mon To Fri : 06:00 – 05:00 (Summer Time) Monday : 06:00 – 04:00 Tue-Fri : 05:00 – 04:00
Necessary Margin / Lot	USD 2000 (Day&Overnight Trade)
Margin For Locked Position Per Pair	USD 200
Commission Charge	USD 50 Per lot settled
Trading Month	Setiap Bulan
Rollover Day	2 hari kerja sebelum hari Jumat ketiga di Bulan Spot. Apabila hari tersebut bukan Hari Perdagangan, maka Hari Pergantian Bulan Spot adalah Hari Perdagangan sebelumnya.
Rollover Profit & Loss Adjustment	Posisi Beli: (Closing price kontrak bulan lama –Closing price kontrak bulan baru) x Contract Size x Lots Posisi Jual: (Closing price kontrak bulan baru –Closing price kontrak bulan lama) x Contract Size x Lots Posisi Jual: (Closing price kontrak bulan baru –Closing price kontrak bulan lama) x Contract Size x Lots
Rollover Fee	USD 25 per lot akan dikenakan pada hari rollover.
Minimum Initial Margin	USD 1000

**SPESIFIKASI KONTRAK SAHAM TUNGGAL SISTEM PERDAGANGAN ALTERNATIF
PT AGRODANA FUTURES**

BURSA SAHAM NEW YORK (NYSE) DAN BURSA SAHAM NASDAQ (NDX)	
Kode kontrak di BKDI	US STOCKS UD_BKDI US STOCKS US_BKDI US STOCKS US10_BKDI US STOCKS US12_BKDI US STOCKS US13_BKDI US STOCKS US14_BKDI
Kuotasi Harga	USD
Ukuran kontrak	1 lot = 1 lembar
Minimum Tick Size	0,01 poin
Digit	2
Spread Pasar Normal (Bervariasi tiap Saham)	Minimum 0,01 poin Maximum 3000 poin
Margin	10 % dari Harga Saham
Margin Hedge	5 %
Swap	FED Fund Rate + Spread (adjustable)
Jam Perdagangan (WIB) Senin - Sabtu	21.35 – 04.00 (Winter) 20.35 – 03.00 (Summer)
Auto cut (cut off)	20 %
Available Rates	Rp. 10.000,- Rp. 12.000,- RP. 14.000,- Floating Rate
Minimum transaksi	10 lot per klik
Maximum transaksi	50 lot per klik
Commission Charge	0,25% Per Transaksi
Minimum Initial Margin	USD 1000

**SAHAM TUNGGAL SISTEM PERDAGANGAN ALTERNATIF
PT AGRODANA FUTURES**

SIMBOL	DESKRIPSI	KODE KONTRAK	SIMBOL	DESKRIPSI	KODE KONTRAK
#AAPL.O	Apple Inc.	AAPL-US AAPL-USI AAPL-USI12 AAPL-USI14	#CVX	Chevron Texaco	CVX-US CVX-USI CVX-USI12 CVX-USI14
#ABNB	Airbnb Inc.	ABNB-US ABNB-USI ABNB-USI12 ABNB-USI14	#DIS	Walt Disney Co.	DIS-US DIS-USI DIS-USI12 DIS-USI14
#ABT	Abbott Laboratories	ABT-US ABT-USI ABT-USI12 ABT-USI14	#GE	General Electric Co.	GE-US GE-USI GE-USI12 GE-USI14
#ADBE.O	Adobe Systems Inc.	ADBE-US ADBE-USI ADBE-USI12 ADBE-USI14	#GOOG.O	Alphabet Inc.	GOOG-US GOOG-USI GOOG-USI12 GOOG-USI14
#AMD.O	Advanced Micro Devices	AMD-US AMD-USI AMD-USI12 AMD-USI14	#GS	Goldman Sachs	GS-US GS-USI GS-USI12 GS-USI14
#AMZN.O	Amazon Corp.	AMZN-US AMZN-USI AMZN-USI12 AMZN-USI14	#HD	Home Depot Inc.	HD-US HD-USI HD-USI12 HD-USI14
#AXP	American Express Company	AXP-US AXP-USI AXP-USI12 AXP-USI14	#HON.O	Honeywell International Inc.	HON-US HON-USI HON-USI12 HON-USI14
#BA	Boeing Co.	BA-US BA-USI BA-USI12 BA-USI14	#IBM	International Business Machines Corp.	IBM-US IBM-USI IBM-USI12 IBM-USI14
#BAC	Bank of America Corp.	BAC-US BAC-USI BAC-USI12 BAC-USI14	#INTC.O	Intel Corp.	INTC-US INTC-USI INTC-USI12 INTC-USI14
#BLK	BlackRock Inc.	BLK-US BLK-USI BLK-USI12 BLK-USI14	#JNJ	Johnson & Johnson	JNJ-US JNJ-USI JNJ-USI12 JNJ-USI14
#CAT	Caterpillar Inc.	CAT-US CAT-USI CAT-USI12 CAT-USI14	#JPM	JP Morgan Chase & Co.	JPM-US JPM-USI JPM-USI12 JPM-USI14
#CMCSA.O	Comcast Corporation	CMCSA-US CMCSA-USI CMCSA-USI12 CMCSA-USI14	#KO	Coca Cola Co.	KO-US KO-USI KO-USI12 KO-USI14
#CRM	Salesforce.com, Inc.	CRM-US CRM-USI CRM-USI12 CRM-USI14	#LLY	Eli Lilly and Co.	LLY-US LLY-USI LLY-USI12 LLY-USI14
#CSCO.O	Cisco Systems Inc.	CSCO-US CSCO-USI CSCO-USI12 CSCO-USI14	#MA	Mastercard Inc.	MA-US MA-USI MA-USI12 MA-USI14

SIMBOL	DESKRIPSI	KODE KONTRAK	SIMBOL	DESKRIPSI	KODE KONTRAK
#MCD	McDonald's Corp.	MCD-US MCD-USI MCD-USI12 MCD-USI14	#PM	Philip Morris International Inc.	PM-US PM-USI PM-USI12 PM-USI14
#META.O	Meta Platform Inc.	META-US META-USI META-USI12 META-USI14	#QCOM.O	Qualcomm Inc.	QCOM-US QCOM-USI QCOM-USI12 QCOM-USI14
#MRK	Merck & Co.	MRK-US MRK-USI MRK-USI12 MRK-USI14	#SBUX.O	Starbucks Corp.	SBUX-US SBUX-USI SBUX-USI12 SBUX-USI14
#MSFT.O	Microsoft Corp.	MSFT-US MSFT-USI MSFT-USI12 MSFT-USI14	#T	AT&T Inc.	T-US T-USI T-USI12 T-USI14
#NFLX.O	Netflix, Inc.	NFLX-US NFLX-USI NFLX-USI12 NFLX-USI14	#TSLA	Tesla Inc.	TSLA-US TSLA-USI TSLA-USI12 TSLA-USI14
#NKE	Nike Inc.	NKE-US NKE-USI NKE-USI12 NKE-USI14	#UBER	Uber Technologies Inc.	UBER-US UBER-USI UBER-USI12 UBER-USI14
#NVDA	Nvidia Corp.	NVDA-US NVDA-USI NVDA-USI12 NVDA-USI14	#V	Visa Inc.	V-US V-USI V-USI12 V-USI14
#ORCL.K	Oracle Corp.	ORCL-US ORCL-USI ORCL-USI12 ORCL-USI14	#VZ	Verizon Communications Inc.	VZ-US VZ-USI VZ-USI12 VZ-USI14
#PEP	PepsiCo Inc.	PEP-US PEP-USI PEP-USI12 PEP-USI14	#WFC	Wells Fargo Co.	WFC-US WFC-USI WFC-USI12 WFC-USI14
#PG	Procter & Gamble Co.	PG-US PG-USI PG-USI12 PG-USI14	#WMT	Wal-Mart Stores Inc.	WMT-US WMT-USI WMT-USI12 WMT-USI14
#PFE	Pfizer Inc.	PFE-US PFE-USI PFE-USI12 PFE-USI14	#XOM	Exxon Mobil Corp.	XOM-US XOM-USI XOM-USI12 XOM-USI14

Update Nov 2024

Semua peraturan diatas adalah berlaku dalam keadaan kondisi ekonomi normal, dan **transaksi bisa dilakukan 1 menit setelah market dibuka berlaku untuk semua Produk**. Dengan ini kami para pihak menyatakan telah menerima Peraturan Perdagangan (Trading Rules) sebagai bagian yang tidak terpisahkan dari Perjanjian Kerjasama antara Penyelenggara dengan Peserta. Peserta akan melampirkan Peraturan Perdagangan ini di dalam Perjanjian Nasabah (Customer Agreement) dengan nasabah.

Saya mengakui bahwa saya menerima dan menyetujui Peraturan Perdagangan (Trading Rules) dalam Sistem Perdagangan Alternatif secara Elektronik dan Online sebagaimana tersebut diatas.

WAJIB DIBACA, DIPAHAMI DAN DIMENGERTI