

FBS

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**PERFORMANCE
SCENARIOS of a deal
based on
Cryptocurrency CFD**





2021, Tradestone Ltd

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PERFORMANCE SCENARIOS of a deal based on Cryptocurrency CFD trade: BTC/USD.

BTC/USD opening price (\$):	(P)	19000
Trade size (per CFD):	(TS)	1 LOT (equivalent to 1 units)
Margin %:	(M)	50%
Leverage:	(L)	1:2
Margin Requirement (\$):	$MR = P \times TS \times M$	\$9500
Notional value of the trade (\$):	$TN = TS \times P$	\$19000

BUY/LONG Performance Scenario	Open Price	Closing Price (inc. spread)	Price change	Profit/Loss
 Favourable	19000	19760	4%	\$760
 Moderate	19000	19380	2%	\$380
 Unfavourable	19000	18240	-4%	-\$760
 Stress	19000	17670	-7%	-\$1330

SELL/SHORT Performance Scenario	Open Price	Closing Price (inc. spread)	Price change	Profit/Loss
 Favourable	19000	18240	-4%	\$760
 Moderate	19000	18620	-2%	\$380
 Unfavourable	19000	19760	4%	-\$760
 Stress	19000	20330	7%	-\$1330

Buying (or, as the case may be, selling) this product indicates the view that you think the underlying price will increase (or, as the case may be, decrease).