



CTS Cloud Trading Solutions Ltd

Fees & Charges

October 2023



1. Overview

CTS Cloud Trading Solutions Ltd, previously registered as Novox Capital Ltd, (the “**Company**”, “**CTS**”) is a Cyprus Investment Firm authorised and regulated by the Cyprus Securities & Exchange Commission (the “**CySEC**”), under License No.: 224/14.

2. Fees & Charges

Trading with CTS involves certain fees charged to its clients. You can see a sample breakdown of these costs below. Please note that your actual charges will depend on the individual characteristics of your account.

3. One-off charges

i. Spreads and Markups

Every instrument has a Bid and an Ask price. The difference between Ask and Bid prices is the spread. In order for a position to become profitable, opening price must move in the direction of the position in excess of at least its spread.

For example, if EUR/USD has Bid price of 1.08490 and Ask price of 1.08510, its spread is 0.2 pip (or 20 MT points). CTS may provide either floating or fixed spread, depending on the individual account characteristics of its clients.

Furthermore, depending on the extent of market volatility, varying markups may be added on spreads of affected instruments.

ii. Commissions

When placing an order, there is a commission charged according to the asset class. For example, if S&P is trading at a price of USD 4,000 and has a 0.01% commission, its commission will be USD 4 for 1 MT lot (or 10 index contracts). Current commissions can be found on the Trading Conditions page of the Website.

iii. Currency Conversion Fees

This cost applies to conversion of realised profits/losses and fees for trading in instruments denominated in a currency different from that of your account.



For example, if your account is denominated in EUR, and you are trading in XAU/USD which is denominated in USD, it applies to you. However, if you are trading XAU/USD on an account also denominated in USD, it does not.

4. Ongoing charges

i. Swaps

Also known as Overnight Financing fees, swaps are charged continuously for holding a position open overnight until the position is closed. Current swap rates can be found on the Trading Conditions page of the Website.

ii. Inactivity Fees

If no trading operations or financial transactions have taken place on the account for a period of one year (excluding withdrawals), the account is considered inactive. Inactive accounts will be charged EUR 10 (or equivalent in the account's currency) per month for their maintenance.

In the event that the amount of EUR 10 exceeds the amount of balance on the account, the account will be charged the remaining balance. No inactivity fees are charged in case where the client has multiple accounts and at least one of those accounts is considered active.

For any further information and/or clarifications, please contact the Compliance Department via email at compliance@could-trading.eu