

# **iTrade Global (CY) Limited**

## **Services Offered**

Last updated on 11<sup>th</sup> April 2018

## **1. INTRODUCTION**

1.1. iTrade Global (CY) Ltd hereinafter referred to as “the Company” is an Investment Firm that owns and operates the brand “**TRADEFW**” ([www.TRADEFW.com](http://www.TRADEFW.com)). The Company is incorporated and registered under the laws of the Republic of Cyprus, with registration number HE 335424 and is authorized and regulated in Cyprus by the Cyprus Securities and Exchange Commission (CySEC), with CIF license number 298/16.

## **2. SERVICES**

2.1. The Company under its Cyprus Investment Firm (CIF) license can offer the following Investment and Ancillary Services:

### **2.2.1. Part I, Investment Services:**

- i. Reception and transmission of Orders of the Customer in any type of financial instrument offered by the Company.
- ii. Execution of Orders on behalf of the Customer in any type of financial instrument offered by the Company.
- iii. Portfolio Management.
- iv. Investment Advice.

### **2.2.2. Part II, Ancillary Services:**

- i. Safekeeping and administration of financial instruments for the account of customers, including custodianship and related services such as cash/collateral management.
- ii. Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the Company granting the credit or loan is involved in the transaction.
- iii. Foreign exchange services where these are connected to the provision of investment services.

- iv. Investment Research and financial analysis or other forms or general recommendation relating to transactions in financial instruments.

### **3. FINANCIAL INSTRUMENTS**

In regards to the aforementioned investment services provided by the Company, they relate to the following types of financial instruments (Part III):

- Transferable securities.
- Money-market instruments.
- Units in collective investment undertakings.
- Options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, or other derivatives instruments, financial indices or financial measures which may be settled naturally or in cash.
- Options, futures, swaps, forward rate agreements and any other derivative contracts relating to commodities that must be settled in cash or may be settled in cash at the option of one of the parties (otherwise than by reason of a default or other termination event).
- Options, futures, swaps, and any other derivative contract relating to commodities that can be naturally settled provided that they are traded on a regulated market or/and an MTF (Multilateral Trading Facility).
- Options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be naturally settled not otherwise mentioned in paragraph 6 of Part III and not being for commercial purposes, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are cleared and settled through recognized clearing houses or are subject to regular margin calls.
- Derivative instruments for the transfer of credit risk.
- Financial contracts for differences. Options, futures, swaps, forward rate agreements and any other derivative contracts relating to climatic variables, freight rates, emission allowances or inflation rates or other official economic statistics that must be settled in cash or may be settled in cash at the option of one of the parties (otherwise than by reason of a default or other termination event), as well as any other derivative contract relating to assets, rights, obligations, indices and measures not otherwise mentioned in this Part, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are traded on a regulated market or an MTF (Multilateral Trading Facility), are cleared and settled through recognized clearing houses or are subject to regular margin calls.

4. The Services provided by the Company under paragraph 2, may engage transactions in financial instruments which are: traded on exchanges which are not recognized or designated investment exchanges; and/or not traded on any stock or investment exchange.
5. The Company has the right, at its discretion, at any time to withdraw the whole or any part of the Services on a temporary or permanent basis and the Customer agrees that the Company will have no obligation to inform the Customer of the reason.
6. The Company may provide training courses to customers interested for its services.