

Why compromise for less, while trading forEX!

Way2Wealth launches Currency Futures Services

The most transparent,
efficient & accessible way
to manage your Forex risk

A **Currency Future** is a forex derivatives contract to buy or sell one currency against an other on a specified future date, at a price decided in the contract.

- ☑ Largest financial market
- ☑ Largest OTC market
- ☑ Largest trading centre
- ☑ Dominant traded currency

Over \$2 trillion turnover per day
Only 10% contribution from exchange
London - accounting for 30% of all trades
\$ Dollor - accounting for 85% of the trades

Source: Bank of International Settlement / IFSL / Wikipedia

Safety for your forex exposure in volatile markets

Who can trade...

- ⊙ Investors can use these futures contracts to hedge against foreign exchange risk.
- ⊙ Importers / Exporters, Manufacturer's Companies, Jewelers & Individuals to hedge their exposure in different currencies more effectively.
- ⊙ SME's - whose forex exposures are not large enough as per bank standards, but larger than compared to individuals.
- ⊙ Individuals or Entities with Commodities, Equity or Debt exposure.

Key Benefits

- ⊙ Hedge against foreign exchange risk.
- ⊙ Affordable - lower margins & small contract size, beneficial for Retail investors with limited resources to take positions.
- ⊙ Contracts with daily MTM makes it easier for participants to account for P&L in books
- ⊙ Counter-party Default Risks, all trades done on recognized exchanges, guaranteed by the clearing corporations, hence eliminates the risks associated with counter party default.
- ⊙ NSCCL (National Securities Clearing Corporation Ltd.) carries out all the clearing & settlement processes.
- ⊙ Provides opportunity to trade the Indian Rupee risk on transparent and equal basis that an exchange provides.



WAY2WEALTH
a COFFEE DAY venture

Trading Details

RISK MANAGEMENT MEASURES	
Initial Margin	To cover 99% VaR over a day
SPAN margin	2.57% of the contract value
Calendar Spread Margin	Rs. 250/- for all months
MTM Settlement	T+1
Margin Collection Enforcement	All margins to be collected everyday
Client Level Exposure	6% of OI, or 5 mln USD (Rs. 20 cr)
Client Level Exposure	15% of OI, or 25 mln USD (Rs. 100 cr)

DETAILS	
Tick Size	INR 0.0025
Trading Hour	9 am - 5pm (Monday to Friday)
Unit	1 Lot (1 Lot = 1000 USD)
Tenor of the Contract	Currency futures contract have a maximum maturity of 12 months
Settlement Price	Reserve Bank Reference Rate on the date of expiry
Settlement	Cash

Way2Wealth Services

- Way2Wealth offers Currency Futures trading on all the exchanges in India i.e. NSE, BSE & MCX
- We ensure complete transparency in trades, efficiency in execution and accessibility to dealers from anywhere
- Opportunity for arbitrage & trading
- One page documentation for existing clients.

Research @ Way2Wealth

Way2Wealth has a dedicated research team, who constantly follow world forex markets & trends to derive and forecast future forex trends, these learnings are shared with our clients to help them make more informed decisions while trading.

Our research is shared with our clients through various modes in the form of reports:

- ‘DTB’ Daily Trading Bites
Daily forex market coverage
- ‘WGC’ W2W Glob-nomics Coverage
Weekly economic update
- ‘FMO’ Forex Market Outlook
Weekly forex market update

“Currency Futures Trading offers immense opportunities for all segments, but as the product is new, it requires an in-depth understanding of the trading modalities.

To ensure seamless execution of transactions and to reduce omissions, Way2Wealth takes up the endeavor to train and get you acclimatized to these modalities, please feel free to approach us for a training session on Currency Futures Trading...

About Us

We are one of 'India's premier investment consultancy firms' known for making investing simpler more understandable and profitable for the investors.

We service our customers through a team of 1000+ wealth managers spread across 100+ easily accessible branches over 50 cities.

Contact us

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