

# GeminiCap 50 US Stocks CFDs Introduction

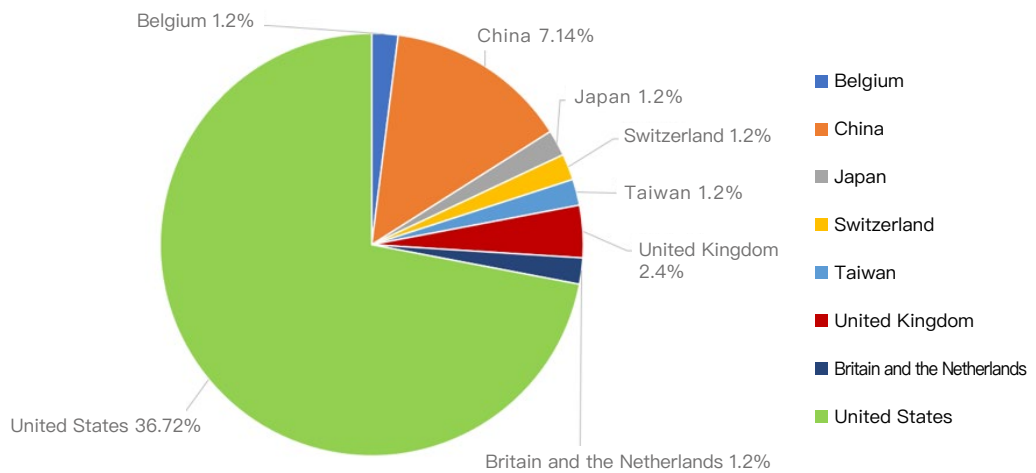
WWW.GEMINICAP.COM

## 1. GeminiCap 50 US Stocks CFDs – GeminiCap’s new CFDs contents 50 kinds of US Stocks.

In August 2019, GeminiCap launched new trading CFDs on the stocks of 50 kinds of international companies traded on the NYSE and NASDAQ, including 8 countries which are Belgium, Switzerland, Britain, Japan, China and the United States. The well-known Chinese companies in these are Alibaba, which is on 2018 ASE. The other two ADRs listed on China Mobile and Sinopec, and the other four are listed on NASDAQ. In addition, Japan has Toyota, Novartis of Swiss Medical Health, and the most famous Microsoft, Google and Apple in the United States. These international companies have continued to grow in the long run and are worthy of attention and worth investing in.

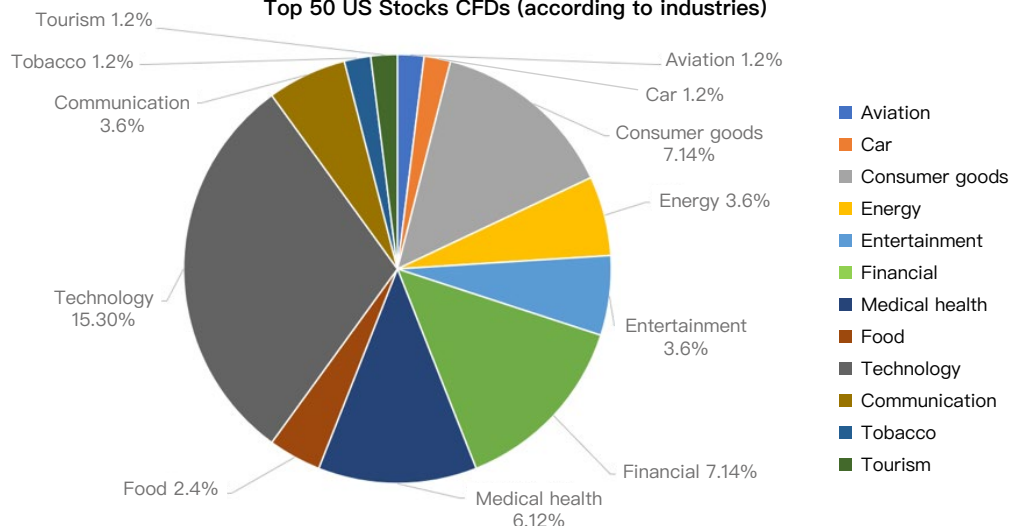
These 50 companies include 12 industries and are all the leaders in the industry. The highest proportions are in technology, finance and consumer goods. Other industries are shown in the right picture.

Top 50 US Stocks CFDs (according to countries)



Resource: from Product information

Top 50 US Stocks CFDs (according to industries)



Resource: from Product information

## 2. Abbreviations of National enterprises and industry forms:

No.	MT4 Symbol	Industries	No.	MT4 Symbol	行业
1	AAPL	Technology	26	ORCL	Technology
2	GOOG	Technology	27	CISCO	Technology
3	MSFT	Technology	28	TOYOTA	Car
4	AMAZON	Technology	29	CITI	Financial
5	FB	Technology	30	KO	Consumer goods
6	ALIBABA	Technology	31	BOEING	Aviation
7	JPM	Financial	32	CMCSA	Entertainment
8	JNJ	Medical health	33	MA	Financial
9	EXXON	Energy	34	BUD	Consumer goods
10	BAC	Financial	35	PEP	Consumer goods
11	WFC	Financial	36	PM	Tobacco
12	WMT	Consumer goods	37	DISNEY	Entertainment
13	VISA	Financial	38	UN	Consumer goods
14	CVX	Energy	39	IBM	Technology
15	HD	Consumer goods	40	MMM	Medical health
16	TSM	Technology	41	NVIDIA	Technology
17	AT&T	Communication	42	NFLX	Entertainment
18	UNH	Medical health	43	SNP	Energy
19	INTEL	Technology	44	BAIDU	Technology
20	PFIZER	Medical health	45	JD	Technology
21	VZ	Communication	46	NTES	Technology
22	PG	Consumer goods	47	MCD	Food
23	HSBCn	Financial	48	SBUX	Food
24	CHL	Communication	49	ABBVIE	Medical health
25	NVS	Medical health	50	CTRP	Tourism

## 3. Understand the financial statement factors affecting stocks

In addition to understand the corporate industry category, the stock market's trend is still mainly affected by revenue and financial reports in different seasons, while the US mainly publishes earnings for the last month of each quarter (December, March, June and September). GeminiCap will not only provide you with the margin trading method, but also teach you how to easily read the financial report from the English website.

US Trading – Holiday Close Form

Economic Calendar | **Holidays** | Earnings | Dividends | Splits | IPO | Expiration

Yesterday | Today | Tomorrow | This Week | Next Week | United States

Date	Country	Exchange Name	Holiday
Sep 03, 2018	United States	New York Stock Exchange	Labor Day USA
Nov 22, 2018	United States	New York Stock Exchange	Thanksgiving Day
Nov 23, 2018	United States	New York Stock Exchange	Thanksgiving Day - Early close at 13:00
Dec 24, 2018	United States	New York Stock Exchange	Christmas Eve - Early close at 13:00
Dec 25, 2018	United States	New York Stock Exchange	Christmas

Resource: Investing.com (<https://www.investing.com/holiday-calendar/>)

US Financial Information – Dividends

Dividend Calendar



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Economic Calendar | Holidays | Earnings | **Dividends** | Splits | IPO | Expiration

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Company	Ex-Dividend Date	Dividend	Type	Payment Date	Yield
<b>Tuesday, September 4, 2018</b>					
Avery Dennison (AVY)	Sep 04, 2018	0.52	3M	Sep 19, 2018	1.98%
Banco Bradesco S/A ... (BBDO)	Sep 04, 2018	0.308	TTM	Oct 09, 2018	4.97%
Banco Bradesco (BBD)	Sep 04, 2018	0.339	TTM	Oct 09, 2018	5.02%
Bank of New York Mel... (BK_pc)	Sep 04, 2018	0.325	3M	Sep 20, 2018	5.09%
Cathay Pacific Airway... (CPCAY)	Sep 04, 2018	0.095542	TTM	Oct 15, 2018	1.24%
Cedar Fair LP (FUN)	Sep 04, 2018	0.89	3M	Sep 17, 2018	6.76%
Chicago Rivet&Machine (CVR)	Sep 04, 2018	0.21	3M	Sep 20, 2018	2.64%
DXC Technology (DXC)	Sep 04, 2018	0.19	3M	Oct 16, 2018	0.84%
Enpro Industries (NPO)	Sep 04, 2018	0.24	3M	Sep 19, 2018	1.28%
Everest (RE)	Sep 04, 2018	1.3	3M	Sep 19, 2018	2.34%
Fanhua (FANH)	Sep 04, 2018	0.225	3M	Sep 19, 2018	3.46%
Ferroglobe (GSM)	Sep 04, 2018	0.06	3M	Sep 20, 2018	2.96%
First Trust Dynamic E... (FDEU)	Sep 04, 2018	0.121	1M	Sep 17, 2018	9.14%
First Trust Energy Infr... (FIF)	Sep 04, 2018	0.11	1M	Sep 17, 2018	8.09%
First Trust Highome I... (FSD)	Sep 04, 2018	0.114367	1M	Sep 17, 2018	0.16%

Resource: Investing.com (<https://www.investing.com/holiday-calendar/>)

## 4. GeminiCap US Stocks CFDs specifications

### 1. GeminiCap offer you six advantages:

a. Lower Commission: 6 USD/ Side

d. Smart Router: Good price is guaranteed

b. Original Quote: quote directly from the exchange

e. Free Access: for market quote

c. Higher Leverage: up to 1:20

f. Easy to follow: Simplified version of corporate behavior

Whether in DST or standard time, opening an account at GeminiCap allows you to easily catch up to the pulse of global investment.

### 50 kinds of US Stocks CFDs Contract Information

Commission	\$6 per transactionshare
Annual loan interest (leverage trading interest)	Libor +-3.5%
US stock market data real-time quoted fee	0
IB rebate	None
Short	Acceptable
Trading currency	USD
Minimum price fluctuation	0.01 USD (1 US Cent)
Leverage	Fixed 1:20
Platform	MT4 /Mobile platform
Maximum number of shares traded per lot	US Stocks CFDs: 500
Minimum number of shares traded per lot	US Stockshare CFDs:1 (Price noNot less than \$50 USD)
trading hour	9:30 to 16:00, Eastern Time

### 2. US stock trading hours (US Eastern Time converted to DST and standard time of Beijing time):

Standard time, US stocks opened at 21:30, closed at 04:00

DST time, US stocks opened at 22:30, closed at 05:00

### 3. Fee and margin calculation

#### a. Fee calculation:

For example: Buy 1 lot (share) Alibaba 159.98 US dollars, one lot charges 6 US dollars, profit and sell Alibaba 1 lot with 162.00 US dollars, this lot have to be charged another 6 US dollars;

For example: If you want to buy China Mobile 43.6 US dollars, you need to buy 2 lots (shares) at least once, because the purchase price must not be less than 50 US dollars, so once bought China Mobile 2 lot 2 \* 43.6 US dollars, charges 6 US dollars;

#### b. Single share fee calculation discount:

For example: buy 500 shares of Alibaba. If you buy 500 shares at a time, you only need to pay \$6, or if you buy 100 shares for 5 times in fluctuations, the fee will be charged 5 times. The total fee is \$30, and the maximum transaction limit is 500 shares. Therefore, if you buy Alibaba 500 shares, you will not be able to make a buy transaction.



c. Margin calculation:

Example: Buy one lot of Alibaba, margin is 1 share \*159.98 \* 5% = 8 USD

Example: Buy two lots of China Mobile, margin is 2 shares\* 43.60 \* 5% = 4.36 USD

Note: The minimum buy is \$50, because China Mobile is less than \$50, so you must buy at least 2 shares at a time, and the total amount must be higher than \$50.

Trading in the US stocks at GeminiCap will not only allow you to earn more profits from the growth of the company, if you encounter major international events, as the 2008 Financial Crisis, you can also make the short-selling stock. GeminiCap will be your best choice.

People with stock investment experience know that in addition to the price difference, it is very important for high-growth companies to allocate dividends every year. Therefore, in GeminiCap, US stocks can not only benefit from the contract spread, but also the annual cash dividends. You trade in the margin account, but if there are special events, your loss will be implemented by our company to help you with the settlement, so as to reduce the loss of yours.

4. The following table shows the special events that can be allocated into the margin account and settled:

US Stocks CFDs	
Mandatory event	
Cash dividend	<input checked="" type="checkbox"/>
Stock dividend	<input checked="" type="checkbox"/>
Stock split	<input checked="" type="checkbox"/>
Bonus shares	<input checked="" type="checkbox"/>
Special dividend	<input checked="" type="checkbox"/>
Optional dividend	<input checked="" type="checkbox"/>
Consolidation/Splitting	Closed position
Autonomous event	
Tender offer	Closed position
Repurchase	Closed position
Rights issue	Closed, subsequent actions may be processed for some of the mandatory event

The United States possesses a taxable accounting system. As long as the local income earned in the United States or the company's dividend distribution is subject to tax deduction, the dividends distributed each year are subject to a partial tax rate (30% tax rate on positive dividends and direct deduction of short orders).

**Related Terms Explanation:**

**Cash dividends:** Dividends distributed to shareholders from profits or income. Dividends may require recipients to pay taxes.

**Special dividends:** Income that is distributed to shareholders at one time due to the company's special profits.

**Stock dividend:** Dividends are paid in the form of additional shares, not in cash.

**Stock split:** Issue new shares to existing shareholders according to the existing shareholding ratio.

**For example:**

Bought 1 Apple stock for 193.99 US dollars today, and participated in a cash dividend of 10 US dollars. The next day's flat price is 183.99 US dollars, so the buyer's stock price is reduced but the sell price can be recovered back to 10 \* (1-30%) = \$7, but the short side is because the stock price is reduced by \$10, and the account is increased by \$10. Therefore, after the position is closed, \$10 will be deducted.

Swap Days Calculation:

The screenshot shows the 'AAPL contract specification' window. The '3-days swap' row is highlighted with a red border, and its value is 'Friday'. Below this, a table lists trading sessions and their corresponding quotes and trade times.

Sessions	Quotes	Trade
Sunday		
Monday	16:30-23:00	16:30-23:00
Tuesday	16:30-23:00	16:30-23:00
Wednesday	16:30-23:00	16:30-23:00
Thursday	16:30-23:00	16:30-23:00
Friday	16:30-23:00	16:30-23:00
Saturday		

As show above, swap days will be calculated as 3 on Friday with Eastern Time. In view of time different, it will be calculated as 3 on Saturday with Beijing Time, and then the next Monday morning is no swap calculation. The swap day will be calculated as 1 from Tuesday to Friday in Beijing Time.