

# ORDER EXECUTION

 POLICY



TRADERS  
HOME

## ORDER EXECUTION POLICY

The Company is required to establish an Order Execution Policy for the investment firm's professional competence and the people it employs.

The involved department/s will annually review the Order Execution Policy, and the Company's Board of Directors has the power to approve or reject the review. The review must be done in cases of changes in the material and the policy. Such changes may affect the Company's ability to consistently offer the best possible client order execution results via the venues covered on the Order Execution Policy.

Under the aforementioned legislation, Traders Home will be required to take all steps in getting the best possible execution results for the Client. Such steps include executing orders, receiving orders, or transmitting orders for execution on behalf of the Client. This regulation mandates the Company to implement an Order Execution Policy that will govern it in providing the Client with complete information on its order execution policy.

### Scope

The Order Execution Policy covers all orders executed by the Company on behalf of the Client according to his/her classification and account type. It is then stated hereby that during a Client order execution, the Company will act as counterparty at all times, and therefore will not guarantee a favorable price that might be seen elsewhere.

### Criteria of Execution

Several factors will be considered by the Company during the execution of the Client order. The following factors will be considered by the Company:

- Client categorization characteristics;
- Client order characteristics;
- Financial instruments characteristics; and
- Execution venue where order will be directed and its characteristics.

Once an order has been executed by the Company on behalf of the Client, the best possible results will be determined in terms of the overall consideration representing the price of the financial instrument and the execution-related costs, which covers and includes all the Client's expenses directly related to the order execution. Such fees also include execution venue fees, as well as fees needed to clear and settle transactions, and other related fees to be paid to involved third parties.

While the Company executes orders on behalf of the Client, it does not act as an agent on the Client's behalf. Therefore, the Company is the only execution venue for the execution of the Client's orders from the provided financial instrument. The Company will then follow all rational steps to achieve the best possible results for the Client in terms of account price, costs, speed, and execution settlement likelihood.

## **Order Execution**

All order executions will be in accordance to the time of their reception with all reasonable steps being taken in order to obtain the best possible result when executing orders.

One of the factors being taken into consideration by the Company when it comes to executing orders are the price of the underlying financial instrument calculated through its price reference, which is usually obtained from third party sources. The Company will then conduct a review of its sources on an annual basis to maintain a competitive set of data provided to the Client.

While the Company does not charge excess fees or commissions through its price quote, positions being opened in a number of financial instruments may result to an extra charge into the Client's account. Computation of such charges may vary according to the percentage of the total value or as a fixed priced.

Despite the Company taking all the necessary steps to ensure the best possible results for the Client, the Company may face delays during the order processing due to factors such as high demand, manual pricing, and executions that may impact the price and the speed of the order's execution. Technical failures may require the Company to temporarily place an order on hold or to delay order execution.

All orders are transacted or executed through the Company's trading platform with the financial instruments only acting as a principal and not as an agent on behalf of the Client. The Company shall be the only execution venue for the orders coming from the Client. The Client then acknowledges that all transactions will be done under the Company's trading platform.

