



OCI OASIS CAPITAL INVESTMENT (CYPRUS) LIMITED

**Key Information Document – CFD on Forex**

**PURPOSE:** This document provides you (the “Client”) with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and help you compare it with other products.

**PRODUCT NAME: CFD on a Forex**

The said product is provided by OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD (the “Company”) a Cyprus Investment Firm (the “CIF”) regulated by Cyprus Securities and Exchange Commission (the “CySEC” or “Commission”) with license number **443/24**.  
Web: [www.oasisinvestment.eu](http://www.oasisinvestment.eu) | Email: [info@oasisinvestment.eu](mailto:info@oasisinvestment.eu) | Phone: +357 25 25 56 82 | Address: Kremmastis Rodou 62, Floor 1, Flat/Office 101, Episkopi, 4620, Limassol, Cyprus. If you have any questions for this document, use the above information to get support on your inquiry.

**Last update: 23/01/2024**



***You are about to purchase a product that is not simple and may be difficult to understand. This Product may not be suitable for all investors. Please ensure that you fully understand the risks involved.***



**WHAT IS THIS PRODUCT?**

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. **The vast majority of retail client accounts lose money when trading in CFDs.** You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

**Type**

An Over the Counter (“OTC”) Derivative Contract for Difference (“CFD”) - Forex CFD

**Objectives**

A Forex CFD is not a listed instrument, but is traded as an over-the-counter contract between you and OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD.

A Forex CFD enables you to have exposure to price movements on the underlying currency pair (the base currency and the quote currency). A Forex CFD is an agreement between you and OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD to exchange the difference in price of the underlying over a period of time. The difference to be exchanged is determined by the change in the exchange rate between two currencies. Thus, if the exchange rate of the base currency rises you receive cash in the settlement currency from OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD and vice versa. A Forex CFD can be bought long or sold short to suit your view of market direction in the future.

A Forex CFD is a leveraged product, which requires you to deposit a smaller amount of cash as margin, than the notional value of the position. For retail investors, the CySEC mandates a minimum initial margin depending on the currency pair of 3.33% or 5% of the notional value of the Forex CFD, and requires OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD to liquidate open positions, if the qualifying equity (CFD cash and unrealized CFD P&L) in your CFD account, falls below 50% of the initial margin requirements for all CFD positions.

**Example**

If you enter into a buy 5 CFD Lots on EUR/USD Forex Symbol, when the underlying price of EUR/USD is 1.10000, the Company will request you to place 16,667EUR as margin with us. If the price of the Symbol increases to 1.11000, your profits will be 50,000EUR, minus any relevant costs. If it decreases to 1.09000 you will lose 50,000EUR plus any relevant costs. Depending on whether the Company applies any notifications, when your account is close to margin calls, we may ask you for additional funds to ensure your trade/ position remains open, otherwise we may be forced to close your position.

**Intended Retail Investor**

Trading in this product will not be appropriate for everyone. This product would commonly be used by persons who want to generally gain short term exposures to financial instruments/markets; are using (trading with) money which they can afford to lose; have a diversified investment and savings portfolio; have a high risk tolerance; and understand the impact of and risks associated with margin trading.

**Term**

The spot CFD instrument in general do not have a recommended holding period and it is down to the discretion of each individual investor, to determine the most appropriate holding period, based on their own individual trading strategy and objectives. There is a



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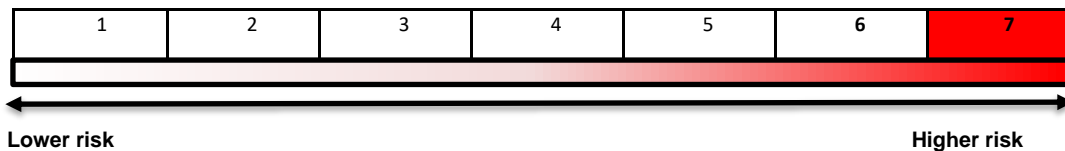
circumstance, when the Company will have to terminate the product and it would be only in the event, when there is no liquidity provided by the Exchange, which occurs rarely and it is for a very short period of time.

Nevertheless, failure to deposit additional funds in order to meet margin requirement as a result of negative price movement, may result in the CFD position being auto closed. You will need to have adequate balance in your account in order to avoid any closures on your open positions or reach a stop out.

**What are the risks and what could I get in return?**

**Summary Risk Indicator (SRI)**

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the market.



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is, that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 7 out of 7, which is the highest risk class. This rates the potential losses from future performance at a very high level in poor market conditions. **Be aware of currency risk. When you deal in a CFD, which is denominated in a currency other than the base currency or a currency you have on a deposit in your account with us, all margins, profits, losses and financing credits and debits in relation to that CFD, are calculated using the currency, in which the CFD is denominated. This risk is not considered in the indicator shown above.** In some circumstances, if your account does not contain enough equity to meet applicable margin requirements, your open positions will be liquidated. **The total loss you may incur, may significantly exceed the initial margin requirement, but cannot exceed the equity in your retail CFD account.** You may not be able to close your position easily or you may have to sell at a price, which significantly impacts your realized profit/loss. Markets may fall over night and we may not be able to close out your position at a price, which would avoid losses, greater than the margin originally deposited. In addition, if OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD is not able to pay you what is owed, you could lose your entire investment. **Please refer to the section below: What happens if OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD is unable to pay you out?**

**Performance scenarios**

**Market developments in the future cannot be accurately predicted. The scenarios shown, are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.**

The scenarios shown in table 2 indicate how your investment could perform, based on historical data. The performance scenarios are estimations of future performance, based on past data of the product. This is NOT an exact indicator; performance may vary depending on how the market performs and how long you hold the CFD. The stress scenario illustrates an extreme unfavorable scenario based on historical data. Maximum loss would be the loss of the entire investment. Performance results are net of all product costs, yet it does not account for personal taxation costs.

The performance and risks associated with this product depend on a number of factors, some of which are determined by the client such as account leverage, utilization leverage and holding period.

The assumptions used in the performance analysis are described below:

CFD on EURUSD		Table 1			
Investment		€1000			
Holding Period		1 Day			
Notional Trade Value		€30000			
Leverage		30			
Margin Requirement		€1000			
Margin Used		€1000			

*Client fully utilizes available margin on trading platform*

Scenarios						Table 2
Long Performance Scenario						
Favorable	Balance	€1172.69	Moderate	Balance	€982.69	
	Return	+18%		Return	-1%	
	Profit/Loss	+ €172.69		Profit/Loss	-€17.31	
Unfavorable	Balance	€822.69	Stress	Balance	€792.69	
	Return	-17%		Return	-20%	
	Profit/Loss	-€177.31		Profit/Loss	-207.31	



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Short Performance Scenario					
Favorable	Balance	€1192.69	Moderate	Balance	€992.69
	Return	+20%		Return	-0%
	Profit/Loss	+€192.69		Profit/Loss	-€7.31
Unfavorable	Balance	€842.69	Stress	Balance	€772.69
	Return	-15%		Return	-22%
	Profit/Loss	-€157.31		Profit/Loss	-€227.31

The above performance scenarios have been calculated using the methodology provided by ESMA.

**What happens if the OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD is unable to pay out?**

All Clients' money safeguarded by the Company, are held in segregated bank accounts, separately from the Company's own funds, and safeguarded with highly rated credit institutions in Europe. The Company performs, on a daily basis, internal and external reconciliations as required by the CySEC and prescribed by the rules of MiFID II for the Company to ensure, that it maintains adequate amounts in its Clients' money accounts to cover all client funds.

In the unlikely event, that the Company will be unable to pay you out, the client can contact the Investor Compensation Fund (the "ICF"). The ICF is the Cyprus' statutory fund of last resort for customers of Cyprus Investment Firms ("CIFs"). This means, that the ICF can pay compensation up to €20,000 per eligible client, if the Company is unable to fulfil its financial obligations. An eligible client is considered any retail client (not professional or institutional), irrespective of whether the Company holds his/her funds and/or financial assets. The actual level of compensation, which will be paid out by the ICF, will be based on your claim. The ICF is an independent body, set up under the Investment Services and Activities and Regulated Markets Law of 2017, which the Company is a member of, as it is authorized and regulated by the CySEC (License Number: **443/24**).

**What are the costs?**

The Reduction in Yield ("RIY") shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here, are cumulative costs of the product itself for an estimated holding period of 4 Weeks. The figures assume you invest €2,000 for a €10,000 notional value. The figures are estimates and may change in the future.

**Costs Over Time**

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

Estimated Holding Period	4 Weeks
Investment	€2,000
Notional Amount	€40,000
Total Costs	-€112.68
Impact on Return	-5.63%

**Composition of Costs**

The table below shows:

- The impact each year of the different types of costs.
- What the different cost categories mean.

One-off costs	Entry costs	0.0255%	Brokerage Commissions. This is the most you will pay, and you could pay less.
	Exit costs	0.0055%	Brokerage Commissions. This is the most you will pay, and you could pay less.
Ongoing Costs	Swaps	0.0115%	Financing costs. Paid on the notional amount based on overnight deposit benchmark. Every Wednesday this cost multiplies by 3.
	Other on-going costs		Not Applicable

**How long should I hold it, and can I take money out early?**

Recommended (required minimum) holding period: None

There is no recommended holding period or minimum holding period, though CFDs are intended for short term trading, in some cases intraday and are generally not suitable for long- term investments. Generally, there are no consequences of you choosing to close your position, other than ending your exposure to the underlying at that time.

Early termination may occur in the event your account has insufficient funds to support the margin requirement for your position, as a consequence of certain corporate actions, or if OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD for other reasons decides to discontinue the CFD, or if OCI OASIS CAPITAL INVESTMENT (CYPRUS) LTD were to become insolvent.



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You can request to withdraw your money at any time, as long as there are available sufficient funds in your trading account.

**How can I complain?**

You may submit a complaint through the Company's website [here](#), or send your query along with any supplementary documentation and/or information at [support@oasisinvestment.eu](mailto:support@oasisinvestment.eu). Alternatively, you may send us a letter at Kremmastis Rodou 62, Floor 1, Flat/Office 101, Episkopi, 4620, Limassol, Cyprus. A copy of the Company's complaint procedure can be found [here](#).

If you are not satisfied with the Company's final decision then you can submit a complaint to the Financial Ombudsman at <http://www.financialombudsman.gov.cy>.

**Other relevant information**

Additional important documents such as Terms and Conditions, Order Execution Policy, Privacy Policy, Risk Disclosure, Pillar III Disclosures etc. are included [here](#). These are important documents and we strongly recommend, that you familiarize yourself with their content and understand the applicable regulatory framework and conditions of investments, prior to opening an account and start trading with the Company.