

Product Specification Schedule

How contract specifications, trading hours, swaps and margin are set for each instrument.

Issuer • Bayocean Limited

Version • 1.0

Document code • LGL-PSS-10

Effective date • 2 October 2026

1. Instruments offered

Bayocean offers CFDs and rolling spot contracts in the following classes, as made available in MT5 for your account type: foreign exchange (currency pairs), precious metals (such as gold and silver), energies (such as crude oil), stock indices and cryptocurrencies. The instruments available to you are those listed in the Market Watch window of your MT5 account.

2. Where to find the live specification

For every instrument, MT5 shows the live contract specification (right-click the symbol in Market Watch and choose "Specification"). It includes:

- contract size (the number of units in one lot);
- number of decimal places (digits) and tick size;
- minimum volume, volume step and maximum volume per order;
- stops level (the minimum distance for Stop Loss, Take Profit and pending orders), if any;
- margin requirement and margin currency;
- swap long, swap short and the triple-swap day;
- trading and quote sessions in server time.

The live MT5 specification is the authoritative source for these values.

3. Typical contract sizes

Class	Typical contract size of 1 lot
Foreign exchange	100,000 units of the base currency
Gold (XAU/USD)	100 troy ounces
Silver (XAG/USD)	Shown in MT5 (commonly 1,000 or 5,000 troy ounces)
Crude oil	Shown in MT5 (commonly 100 or 1,000 barrels)
Stock indices	Shown in MT5 (per index point)
Cryptocurrencies	Shown in MT5 (commonly 1 coin)

Where the table and MT5 differ, MT5 prevails.

4. Spreads and commission

Spreads are variable and depend on prices received from Liquidity Providers. Typical spreads may be published on the Bayocean website for information only; they are not guaranteed. Any commission applicable to your account type is shown in MT5 and the Client Portal.

5. Swap

Swap is charged or credited on positions open at the daily rollover time of the MT5 server. Rates are set per instrument and direction, can be positive or negative, and change with interest rates and market conditions. A triple swap is applied on one day each week (shown in the specification, normally Wednesday) to cover the weekend.

6. Trading hours

Trading sessions differ by instrument and are shown in server time. Some instruments have daily breaks. Sessions may be shortened around public holidays; we will announce holiday changes in the Client Portal or on the website where practicable.

7. Corporate actions and index dividends

For index CFDs, a cash adjustment may be applied to open positions when constituent companies pay dividends. Long positions are normally debited and short positions credited, or as shown in the adjustment notice.

8. Changes

Bayocean may add or remove instruments and change their specifications, margin requirements and trading hours. Material changes affecting open positions will be announced in advance where practicable.

Bayocean Limited • Company number 2026-00312 • Ground Floor, Rodney Court Building, Rodney Bay, Gros Islet, Saint Lucia • support@bayoceancapital.com. If this document is translated, the English version prevails.