TRADEX

INTRADAY & HOLDING MARGIN DETAILS

EXCHANGE	INTRADAY MARGIN	HOLDING MARGIN
MCX FUTURES	500x (0.20%)	20x (5.00%)
MCX OPTION BUYING	10x (10.00%)	2x (50.00%)
MCX OPTION SELLING	7,500 per Lot	20,000 per Lot
NSE OPTION BUYING	10x (10.00%)	2x (50.00%)
NSE OPTION SELLING	7,500 per Lot	20,000 per Lot
NSE FUTURES	500x (0.20%)	50x (2.00%)
NSE SPOT	20x (5.00%)	10x (10.00%)
CRYPTO	200x (0.50%)	200x (0.50%)
COMEX	100x (1.00%)	100x (1.00%)
FOREX	100x (1.00%)	100x (1.00%)
US STOCKS	100x (1.00%)	100x (1.00%)

Crude Oil Margins On Wednesday (7:30pm to 8:30pm)	20x
Natural Gas Margins On Thursday (7:30pm to 8:30pm)	20x

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Holding 20x Margin in MCX Explanation

Example MCX-

To buy 1 lot of gold of at the price of 1,00,000 with 20x holding margin

CALCULATE AS
(Price Lot size/ Leverage)

= 1,00,000 (Price) * 100 (Lot size)/20 (Leverage)
= 5,00,000 will be required margin

Holding 50x Margin in NSE Explanation

Example NSE-

To buy 100 share of reliance at the price of 1,500 with 50x holding margin

CALCULATE AS
(Price* no. of shares/Leverage)

= 1,500 (Price) * 100 (No. of share)/50 (Leverage)
= 3,000 will be required margin

Intraday 500x Margin in MCX & NSE Explanation

Example NSE-

To buy 100 share of reliance at the price of 1,500 with 500x margen

CALCULATE AS
(Price* no. of shares/ Leverage)

= 1,500 (Price) * 100 (No. of share)/500 (Leverage)
= 3,00 will be required margin

CALCULATE AS
(Price Lot size/ Leverage)

1,00,00 (Price) * 100 (No. of share)/500 (Leverage)
= 20,000 will be required margin

EXCHANGE	MAX DEAL (PER ORDER)	MAX QTY (ALL OVER)
MCX FUTURES	3 Lots	10 Lots
MCX OPTION	5 Lots	10 Lots
NSE FUTURES	5,000 Qty	10,000 Qty
NSE SPOT	5,000 Qty	10,000 Qty
GIFT NIFTY	5,000 Qty	10,000 Qty
INDEX OPTIONS	5 Lots	10 Lots
COMEX	100 Lots	500 Lots
FOREX	100 Lots	500 Lots
CRYPTO	100 Lots	500 Lots
US STOCKS	100 Lots	500 Lots

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