

DUKASCOPY

 Swiss FX Group

YOUR GATEWAY TO THE SWISS FOREX MARKETPLACE





1. Dukascopy

The Company Overview

Dukascopy Swiss FX Group activities are divided in two activities:



By combining access to the Swiss Foreign Exchange Marketplace with an enhanced trading platform and strong FX Brokerage services via its banking partnerships, Dukascopy Swiss FX Group continues to set the global industry-standard for interbank forex trading.

Swiss FX Brokerage House

Dukascopy offers direct access to the Swiss Foreign Exchange Marketplace, the most efficient forex market in the world. This exchange provides the largest pool of interbank spot forex liquidity available for banks, hedge funds, institutions and professional traders.

To accommodate the existing banking relationships of our clients, Dukascopy offers full Prime Broker capability with give up facility, by utilising an extensive network of banking partners.

SWFX – Swiss Foreign Exchange Marketplace

The Swiss Foreign Exchange Marketplace (SWFX) is the technology solution for FX trading utilising a centralized-decentralized marketplace model. Its successful launch is the result of a close partnership of selected banks, institutions, FX marketplaces and technology solutions providers.

The SWFX Marketplace allows trading between market participants in a centralized-decentralized and regulated environment. In this exchange, both buy-side and sell-side participants interact on an equal footing.

The SWFX - The Swiss Foreign Exchange Marketplace is Dukascopy's technology solution infrastructure and registered trademark.

The Dukascopy trading platform ensures full risk management, and total control over the order execution. Clients may trade billions of dollars in a secure "one-click" trading environment. Support is also provided by a 24/6 dealing desk if clients choose to trade over the phone.

History of Dukascopy

1998 Dukascopy Trading Technologies Corp.

Dukascopy project was launched in 1998 by a group of physicists affiliated with CERN (European Organization for Nuclear Research). Its mission was to research, develop and implement financial complex system via novel mathematical and econophysical techniques.

1999 Dukascopy Trading Platform

Dukascopy launched its Trading platform.

2004 Dukascopy – Swiss Brokerage House

Dukascopy (Suisse) SA was created in 2004. Its mission was to serve the financial community with its advanced technology solution.

2006 Dukascopy – SWFX Swiss FX Marketplace

Dukascopy (Suisse) SA launched the SWFX - Swiss FX Marketplace, the biggest FX marketplace in the world.

2007 Dukascopy Swiss FX Group

Dukascopy structured its company in two main activities: Dukascopy Swiss FX Brokerage House and Dukascopy Swiss FX Marketplace.

Mission and responsibility

Missions:

Liquidity Focus: Through innovative and advanced technology, Dukascopy provides the most important Forex liquidity Network in the world in order to give its clients Exclusive Interbank Access.

Clients Focus: The clients' success is Dukascopy's success. Dukascopy deploys all its resources to understand and meet the high expectations of its clients.

Industry Focus: Dukascopy raises the industry quality standard bar and develops a new historic reference for all participants via its technology.

Responsibility:

Privacy: Based in Switzerland, a land of confidentiality, Dukascopy places great importance on individuals' rights and therefore has a long-standing tradition of strict professional ethics.

Integrity: As Dukascopy concentrates solely on Interbank Forex Liquidity, Dukascopy does not engage in activities that cause conflict of interest such as Market Making.

Security: As a Swiss-based Forex broker, Dukascopy is subject to one of the most rigorous regulation in the world.

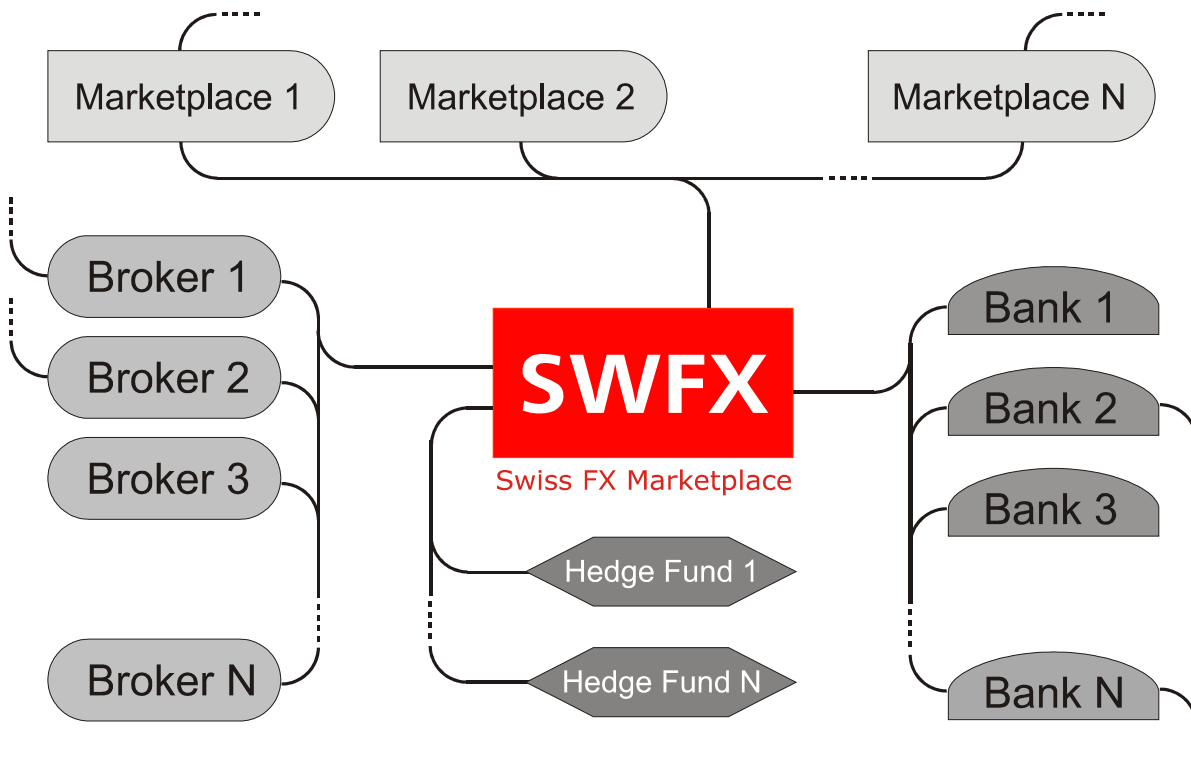
2. Dukascopy SWFX Business Model

2.1. The Liquidity Network - Swiss FX Marketplace

Through a network of multiple API connections to major liquidity providers, Dukascopy is able to provide its clients with the tightest spreads and greatest volume, regardless of market conditions.

The order execution can take place on the servers of the SWFX, any Marketplace or Banks.

Network schema example:



Majors FX marketplaces partners are:

LAVA[®]

CURRENEX[®]

hot spot FXi
homepage
INSTITUTIONAL FOREIGN EXCHANGE

2.2. The Swiss Exclusive Interbank Access

Dukascopy offers for active traders, banks, hedge funds and institutions exclusive interbank access to the most important Forex liquidity Networks in the world.

2.2.1. Interbank access for active professional traders

Dukascopy provides its clients with exclusive access to the Swiss Foreign Exchange Marketplace and such highly customised service feature as:

- **Professional trading with sophisticated dealing tools** aggregate best bid/offer of various liquidity providers, price/execution guarantee, slippage control, market depth, and advanced technical analysis tools;
- **24/6 constant liquidity access** through its close relationship with its Banks and Brokerage networks, round-the-clock emergency trading phone service;
- **Top Swiss bank depository** account custodian in leading Swiss banks;
- **Trading on credit line** from client's own bank accounts through bank guarantee;
- **Highly secure connectivity** through PIN codes, fix IP-addresses authorisation list, https connection, and case-sensitive login password;
- **Own platforms** in-house IT team allows tailor-made solutions for VIP clients.

2.2.2. Managed accounts

Dukascopy keeps contact with the world's best-performing managers and through a rigorous screening process offers the **Manager Selection Program**:

- **Wide strategy choice:** developed for major risk profiles, the strategies may also be tailored to suit the needs of specific investors and to provide necessary base for diversification ;
- **Real-time investment performance monitoring:** the clients are given the access to their account's detailed and consolidated performances; an elaborate reporting allows studying the performance by each of the participating professional managers in any reference currency;
- **Continuous strategy selection process** provides the clients' managed accounts with the highest standards in terms of account safety, management quality, and performance.

2.2.3 For Managers

Dukascopy offers the Asset Managers advanced **Percent Allocation Money Manager**, with features such as:

- **Multi-manager** solution for a single client account;
- **Percentage Allocation Management Module (PAMM):** trade simultaneously unlimited number of accounts with 1 click; sub-second execution;
- **Performance Fee and Management Fee automation:** fee calculation and administration without halting the trading; individual fee policy for each client;
- **Customised solutions** as, for example special Back Offices, are made upon demand by the Dukascopy IT team to suit the needs of particular sophisticated Asset Managers, White Label Partnerships;
- **API connection** for automated trading systems.

2.2.4. For institutions and banks

Dukascopy offers:

- **Trading platform with multi-mode trading** (best price, average price);
- **Full-scale risk management** and back office for banks/corporate/hedge funds;
- **Credit line** operation facility;
- **Dedicated solutions** to serve the clients of our partners (full technology access);
- **Full deployment of trading equipments** (White Label) in institutions and banks (from back offices to trading platform);
- **API facilities.**

3. Dukascopy, Forex Interbank Technology Leader

In Dukascopy Suisse, traders will never face a situation when information about their big order is used against them as commonly happens with market makers – Dukascopy Suisse SA assures anonymous trading environment for Interbank Professional Forex Traders. Dukascopy enables full slippage control even in fast market changing conditions. A client will never face the quoting even when trading 300 million as one lot.

Dukascopy provides the trading platform in 2 versions: Java and Web Base.

3.1. Unique Trading Technology

The screenshot displays the Dukascopy trading terminal interface. Key components include:

- Order Entry (EUR/USD):** Shows bid/ask prices (1.28220 / 1.28225) and a volume of 22.0 lots.
- Position Summary:** Lists open positions for USD/CHF, EUR/USD, and GBP/USD with their respective amounts and directions.
- Position Structure:** A detailed table of positions including Pos ID, Currency, Direction, Amount, and P/L.
- Market Overview:** A grid of currency pair trading windows (EUR/USD, GBP/USD, USD/JPY, USD/CHF, EUR/CHF) with their respective bid/ask prices and volumes.
- Market Depth (2008/1.28066):** A table showing order book data with columns for Vol, Bid, Ask, and Vol.
- Currencies (click to modify):** A list of supported currency pairs and their current bid/ask prices.
- Messages:** A section for quick start tips and system messages.
- Equity/Available Margin:** Displays the trader's current financial status at the bottom.