



匯凱金銀投資有限公司

ALLIED VICTORY GOLD & SILVER INVESTMENT LIMITED

WEBSITE: <http://www.abullion.hk>

聯絡資料

Contact information

中國銀行：012-875-0046447-7

Bank of China

恆生銀行：255-363517-001

Hang Seng Bank

落單及限價盤電話：3155-2288

Placing market order & limit order telephone number

查詢電話：3155-2266

Enquiry telephone number

交收部傳真號碼：2179-5636〈用途：確認存款/申請提款〉

Settlement Department fax number 〈for verification of deposit/withdrawal〉

交收部電子郵箱地址：stl@abullion.hk〈用途：確認存款/申請提款〉

Settlement Department e-mail address 〈for verification of deposit/withdrawal〉

附註：

(Remarks)

一、 確認存款手續：請將銀行入數紙傳真或電郵至交收部。

(Verifying deposit: Please fax or e-mail deposit slip to settlement department)

二、 申請提款手續：請先填寫“出金單”傳真或電郵至交收部。

(Applying withdrawal: Please fax or e-mail “withdrawal form” to settlement department)



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交易細則 (Terms and Conditions on trading)

《以下資料本公司會不時作出修改，而不另作通知》

《Our Company may revise these terms and conditions at any time and without prior notice》

CONTRACT TERMS (合約條款)	LOCAL LONDON GOLD (本地倫敦金)	
Size (單位)	100 盎司 100 Troy ounces	
Max/Min Size per quote-default (每口價最高/最低數量-預設)	3000 oz (30 Contracts/ Per Quote) 50 oz (0.5 Contracts/ Per Quote)	3000 盎司 (30 手/ 每口價) 50 盎司 (0.5 手/ 每口價)
Trading Hours (交易時間)	週一開市 早上七時正 (夏令及冬令時間) 週二至週四 翌日凌晨三時正收市及開市 (夏令時間) 翌日凌晨四時正收市及開市 (冬令時間) 週五收市 翌日凌晨三時正 (夏令時間) / 翌日凌晨四時正 (冬令時間) * 所有假期之交易時間以本公司公佈為準 Monday opening 7:00am (Summer & Winter Time) Tuesday to Thursday 3:00am closing & opening (Next Day) (Summer Time) 4:00am closing & opening (Next Day) (Winter Time) Friday closing 3:00am (Next Day) (Summer Time) / 4:00am (Next Day) (Winter Time) * Trading hours on public holidays subject to announcement	
Initial Margin (最低/過市保證金)	合約按金為：壹萬元正 Margin requirement (per contract): \$ 10,000 週末/假期過市按金為：壹萬元正 Weekend/Holiday Margin requirement (per contract): \$ 10,000 (不足此數者系統會為替客戶帳戶部份平倉) Insufficient margin, It will partial liquidation	
Limit Order (限價)	# 距離現貨價 3 美元內 *距離價將因應市場情況而變動 Within US\$ 3 from spot rate * Subject to market fluctuation # 同一個價位的總手數, 不可多於該帳戶的每單最高交易手數限制。 The total number of lots placed at each price as limit order, should not be more than the allowed maximum numbers of lots in each transaction in that account. # 週末/假期收市後, 系統將會自動取消所有未執行限價單指示。 After trading hours on Friday & Holidays, all pending limit orders will be cancelled automatically.	



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CONTRACT TERMS (合約條款)	HONG KONG GOLD (港金)	
Size (單位)	100 兩 100 taels	
Max/Min Size per quote-default (每口價最高/最低數量-預設)	3000 taels (30 Contracts/ Per Quote) 50 taels (0.5 Contracts/ Per Quote)	3000 兩 (30 手/ 每口價) 50 兩 (0.5 手/ 每口價)
Trading Hours (交易時間)	週一開市 早上七時正 (夏令及冬令時間) 週二至週四 翌日凌晨三時正收市及開市 (夏令時間) 翌日凌晨四時正收市及開市 (冬令時間) 週五收市 翌日凌晨三時正 (夏令時間) / 翌日凌晨四時正 (冬令時間) * 所有假期之交易時間以本公司公佈為準 Monday opening 7:00am (Summer & Winter Time) Tuesday to Thursday 3:00am closing & opening (Next Day) (Summer Time) 4:00am closing & opening (Next Day) (Winter Time) Friday closing 3:00am (Next Day) (Summer Time) / 4:00am (Next Day) (Winter Time) * Trading hours on public holidays subject to announcement	
Initial Margin (最低/過市保證金)	合約按金為：壹萬元正 Margin requirement (per contract): \$ 10,000 週末/假期過市按金為：壹萬元正 Weekend/Holiday Margin requirement (per contract): \$ 10,000 (不足此數者系統會為替客戶帳戶部份平倉) Insufficient margin, It will partial liquidation	
Storage Charges (宿倉費)	HK\$ 20 / day (100 taels)	港幣二十元 / 每日(100 兩)
Limit Order (限價)	距離現貨價 20 元內 * 距離價將因應市場情況而變動 Within HK\$ 20 from spot rate * Subject to market fluctuation # 同一個價位的總手數，不可多於該帳戶的每單最高交易手數限制。 The total number of lots placed at each price as limit order, should not be more than the allowed maximum numbers of lots in each transaction in that account. # 週末/假期收市後，系統將會自動取消所有未執行限價單指示。 After trading hours on Friday & Holidays, all pending limit orders will be cancelled automatically.	



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CONTRACT TERMS (合約條款)	LOCAL LONDON SILVER (本地倫敦銀)	
Size (單位)	2500 盎司	
Max/Min Size per quote-default (每口價最高/最低數量-預設)	75000 oz (30 Contracts/ Per Quote) 1250 oz (0.5 Contract / Per Quote)	75000 盎司 (30 手/ 每口價) 1250 盎司 (0.5 手/ 每口價)
Trading Hours (交易時間)	<p>週一開市 早上七時正 (夏令及冬令時間)</p> <p>週二至週四 翌日凌晨三時正收市及開市 (夏令時間) 翌日凌晨四時正收市及開市 (冬令時間)</p> <p>週五收市 翌日凌晨三時正 (夏令時間) / 翌日凌晨四時正 (冬令時間)</p> <p>* 所有假期之交易時間以本公司公佈為準</p> <p>Monday opening 7:00am (Summer & Winter Time)</p> <p>Tuesday to Thursday 3:00am closing & opening (Next Day) (Summer Time) 4:00am closing & opening (Next Day) (Winter Time)</p> <p>Friday closing 3:00am (Next Day) (Summer Time) / 4:00am (Next Day) (Winter Time)</p> <p>* Trading hours on public holidays subject to announcement</p>	
Initial Margin (最低/過市保證金)	<p>合約按金為：壹萬元正 Margin requirement (per contract): \$ 10,000</p> <p>週末/假期過市按金為：壹萬元正 Weekend/Holiday Margin requirement (per contract): \$ 10,000</p> <p>(不足此數者系統會為替客戶帳戶部份平倉) Insufficient margin, It will partial liquidation</p>	
Limit Order (限價)	<p>距離現貨價 25 美仙內 * 距離價將因應市場情況而變動 Within US\$ 0.25 from spot price * Subject to market fluctuation</p> <p># 同一個價位的總手數，不可多於該帳戶的每單最高交易手數限制。 The total number of lots placed at each price as limit order, should not be more than the allowed maximum numbers of lots in each transaction in that account.</p> <p># 週末/假期收市後，系統將會自動取消所有未執行限價單指示。 After trading hours on Friday & Holidays, all pending limit orders will be cancelled automatically.</p>	



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CONTRACT TERMS (合約條款)	RENMINBI KILOBAR GOLD (人民幣公斤條)	
Size (單位)	1000 克	
Max/Min Size per quote-default (每口價最高/最低數量-預設)	30000 g (30 Contracts/ Per Quote) 500 g (0.5 Contracts/ Per Quote)	30000 克 (30 手/ 每口價) 500 克 (0.5 手/ 每口價)
Trading Hours (交易時間)	<p>週一開市 早上七時正 (夏令及冬令時間)</p> <p>週二至週四 翌日凌晨三時正收市及開市 (夏令時間) 翌日凌晨四時正收市及開市 (冬令時間)</p> <p>週五收市 翌日凌晨三時正 (夏令時間) / 翌日凌晨四時正 (冬令時間)</p> <p>* 所有假期之交易時間以本公司公佈為準</p> <p>Monday opening 7:00am (Summer & Winter Time)</p> <p>Tuesday to Thursday 3:00am closing & opening (Next Day) (Summer Time) 4:00am closing & opening (Next Day) (Winter Time)</p> <p>Friday closing 3:00am (Next Day) (Summer Time) / 4:00am (Next Day) (Winter Time)</p> <p>* Trading hours on public holidays subject to announcement</p>	
Initial Margin (最低/過市保證金)	<p>合約按金為：伍仟元正 Margin requirement (per contract): ¥5,000</p> <p>週末/假期過市按金為：伍仟元正 Weekend/Holiday Margin requirement (per contract): ¥5,000 (不足此數者系統會為替客戶帳戶部份平倉) Insufficient margin, It will partial liquidation</p>	
Limit Order (限價)	<p># 距離現貨價 8 毫內 *距離價將因應市場情況而變動 Within CNY¥0.8 from spot rate * Subject to market fluctuation</p> <p># 同一個價位的總手數，不可多於該帳戶的每單最高交易手數限制。 The total number of lots placed at each price as limit order, should not be more than the allowed maximum numbers of lots in each transaction in that account.</p> <p># 週末/假期收市後，系統將會自動取消所有未執行限價單指示。 After trading hours on Friday & Holidays, all pending limit orders will be cancelled automatically.</p>	