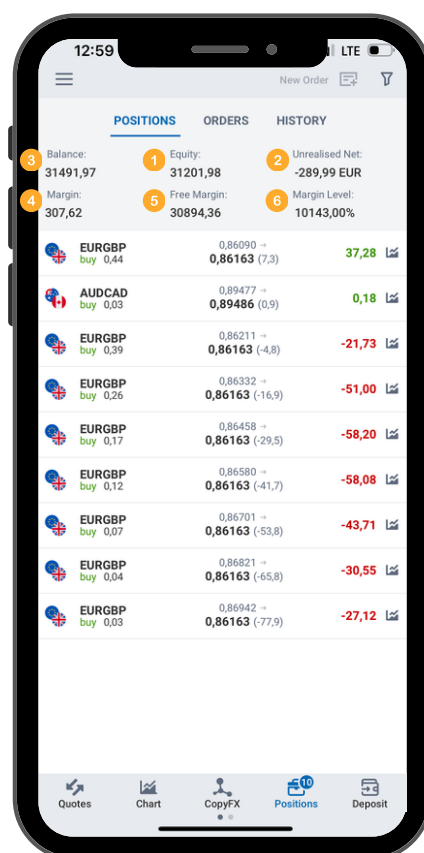


# Definition of terms in RoboForex MobileTrader app



The aim of this document is to briefly describe the main indicators of trading account status in RoboForex MobileTrader when connected to Enigma Wise software. These are the terms Equity, Balance, Unrealised Net, Margin, Free Margin and Margin Level.



**1 Equity:** is the immediate value of the trading account. It is the value an investor will receive if he closes all positions and withdraws the investment. Equity is what you as an investor own at any given time.

**2 Unrealised Net:** is the value of all open positions at a given point in time. This number can also be negative because open positions can be in an open loss.

**3 Balance:** is the value of the trading account before positions are opened. It is the base from which trading starts.

**Example:** I have a Balance of 50.000 € and an Unrealised Net of 300 €. The value of my Equity is therefore 50.300 € and I can also withdraw this.

**4 Margin:** is the amount of funds that are used to maintain open positions at a given point in time. Its calculation is more complex because it includes the size of open positions of each currency pair and the cost per open unit. The unit cost varies according to the market situation and the available leverage.

**5 Free Margin:** is the amount of funds that are still available for opening additional positions over and above those already open. Therefore, if the Margin increases, the Free Margin will be reduced by this Margin.

**6 Margin Level:** is a percentage of Margin versus Free Margin. The higher this percentage is, the more Free Margin is available and the more positions can still be opened.

