



HANABI PRODUCT SPECIFICATION DOCUMENT

1. Introduction HANABI LIMITED ("the Company"), a Seychelles-registered entity regulated by the **Seychelles Financial Services Authority (FSA)**, provides institutional-grade liquidity solutions designed to facilitate seamless trading operations for financial institutions, brokers, and proprietary trading firms. This document outlines the specifications of the products and services offered by the Company.

2. Scope

2.1 This document defines the liquidity products, execution models, and supported trading instruments provided by HANABI LIMITED.

2.2 The specifications apply to all counterparties engaging in liquidity provisioning agreements with the Company.

3. Liquidity Product Offerings

3.1 FX Liquidity

- Spot Forex trading with deep liquidity pools.
- Major, minor, and exotic currency pairs available.
- Tier-1 bank and non-bank liquidity sources.
- Aggregated pricing for competitive bid-ask spreads.

3.2 CFD Liquidity

- CFDs on indices, commodities, and metals.
- Competitive leverage and margin requirements.
- Ultra-low latency execution with real-time pricing.

3.3 Crypto Liquidity

- Access to major cryptocurrencies (BTC, ETH, LTC, etc.).
- Deep liquidity for institutional-grade trading.
- Seamless integration with major crypto exchanges.



3.4 Equity and ETF Liquidity

- Global stock market access.
 - Institutional-grade order execution.
 - Flexible execution models for different trading strategies.
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4. Execution Models

4.1 Straight Through Processing (STP)

- Direct market access with no dealing desk intervention.
- Full transparency with real-time pricing.

4.2 Electronic Communication Network (ECN)

- Direct interbank liquidity access.
- Tight spreads with minimal slippage.

4.3 Market Making

- Internalized execution for optimized trade matching.
 - Customizable spread and execution parameters.
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5. Pricing and Spreads

5.1 Spread Types

- **Raw Spreads:** Direct market pricing from liquidity providers.
- **Commission-Based Pricing:** Fixed commissions per trade.
- **All-Inclusive Pricing:** Marked-up spreads with no separate commission.

5.2 Latency and Execution Speed

- Ultra-low latency execution (<10ms for institutional clients).
 - Direct fiber-optic connections to liquidity pools.
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6. Risk Management and Compliance



6.1 The Company ensures adherence to strict risk management practices, including:

- **Negative Balance Protection:** Safeguarding clients from excessive losses.
- **Real-Time Margin Monitoring:** Automated risk controls to prevent margin breaches.
- **Liquidity Stress Testing:** Regular evaluation of market stability under different conditions.

6.2 Regulatory compliance with Seychelles laws, including:

- **Securities Act, 2007**
- **Financial Institutions Act, 2004**
- **AML/CFT Act, 2020**
- **Seychelles FSA Guidelines**

7. Integration and Connectivity

7.1 Supported Trading Platforms

- MetaTrader 4 (MT4)
- MetaTrader 5 (MT5)
- FIX API for institutional clients
- Custom integration with proprietary trading systems

7.2 Connectivity Options

- Direct liquidity access via FIX Protocol (4.4/5.0)
- WebSocket and REST API support
- Cross-connection with major financial hubs

8. Data Security and Confidentiality

8.1 The Company implements strict security measures, including:

- End-to-end encryption for transaction data.
- Secure data storage with multi-layered access control.



- Compliance with data protection regulations in Seychelles.
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9. Amendments and Updates

9.1 The Company reserves the right to update this product specification document as necessary to reflect changes in market conditions, regulatory requirements, and technological advancements.

9.2 Any significant changes will be communicated to counterparties in advance.

10. Contact Information

For inquiries regarding HANABI LIMITED' product offerings, please contact:

HANABI LIMITED

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