



Trade Ideas Summit

October 26th, 2019





We make futures markets
more accessible to more people.

Existing Futures products are more



than stocks and ETFs.

Existing Futures products are more



DYNAMIC

ECONOMICAL

ACCURATE

than stocks and ETFs.

Existing Futures products are more

DYNAMIC

ECONOMICAL

ACCURATE

UNWIELDY

INCONSISTENT

CONFUSING

than stocks and ETFs.

Small Exchange products are



SMALL

Efficient capital
that can be tailored
to any account size



STANDARD

Universal
construction that
resembles stock



SIMPLE

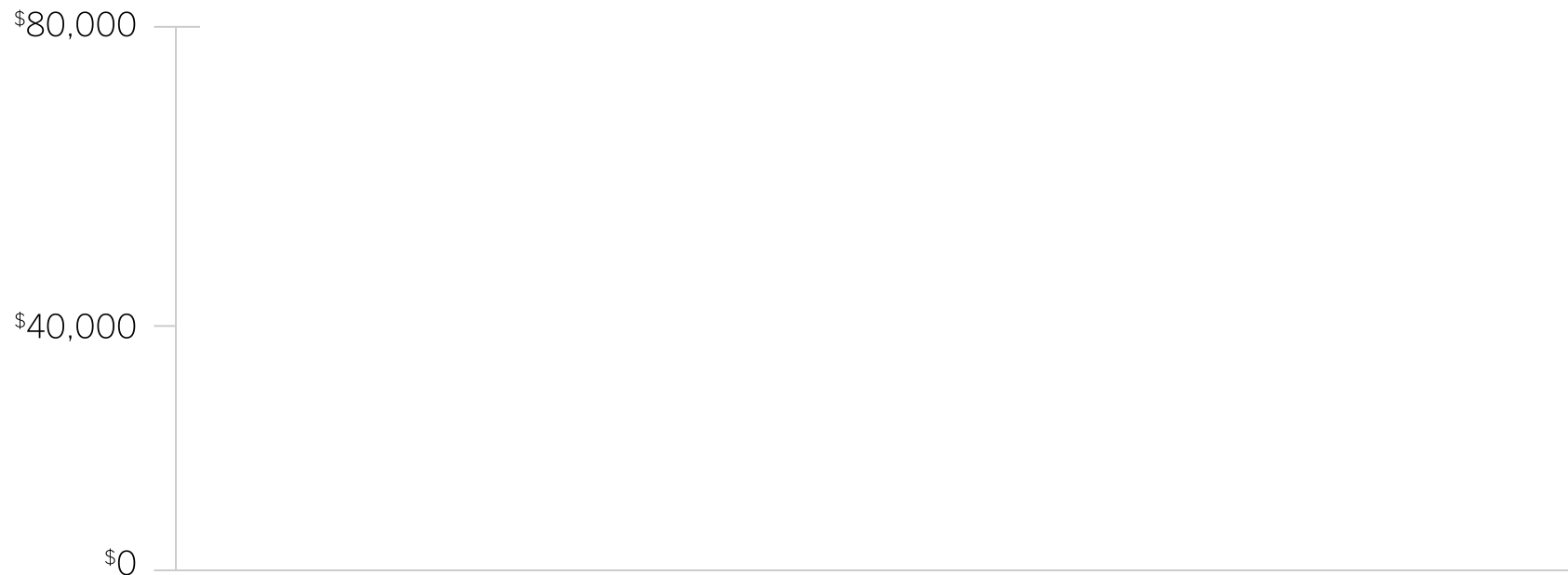
Clear context that
accelerates ideas
to execution



Reduce Exposure,
Not Opportunity

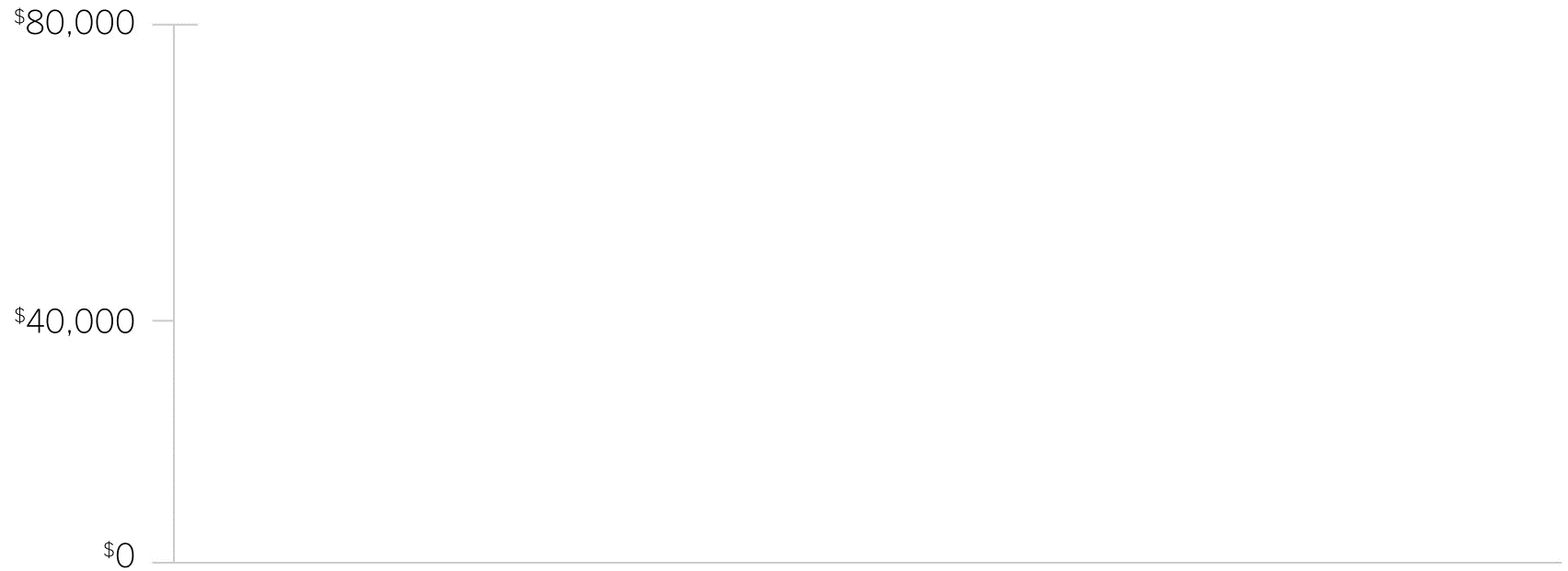


Historical Comparison \ **Crude**



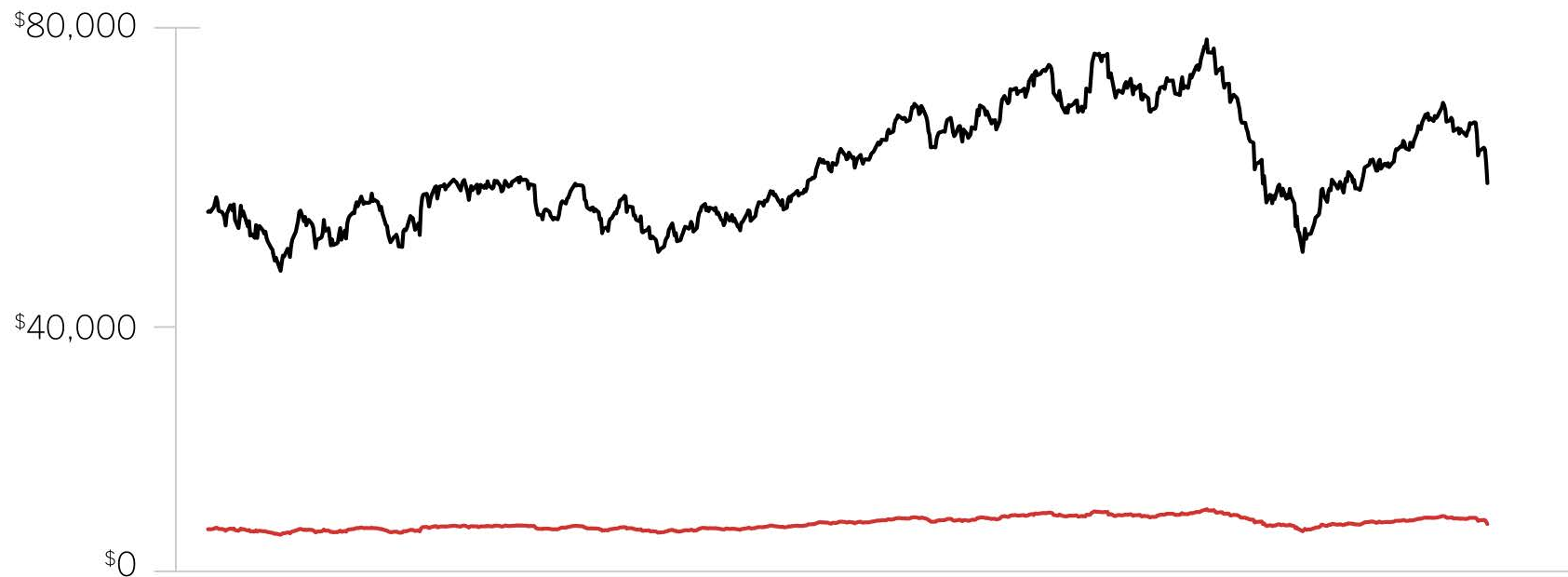


Historical Comparison \ **Crude**



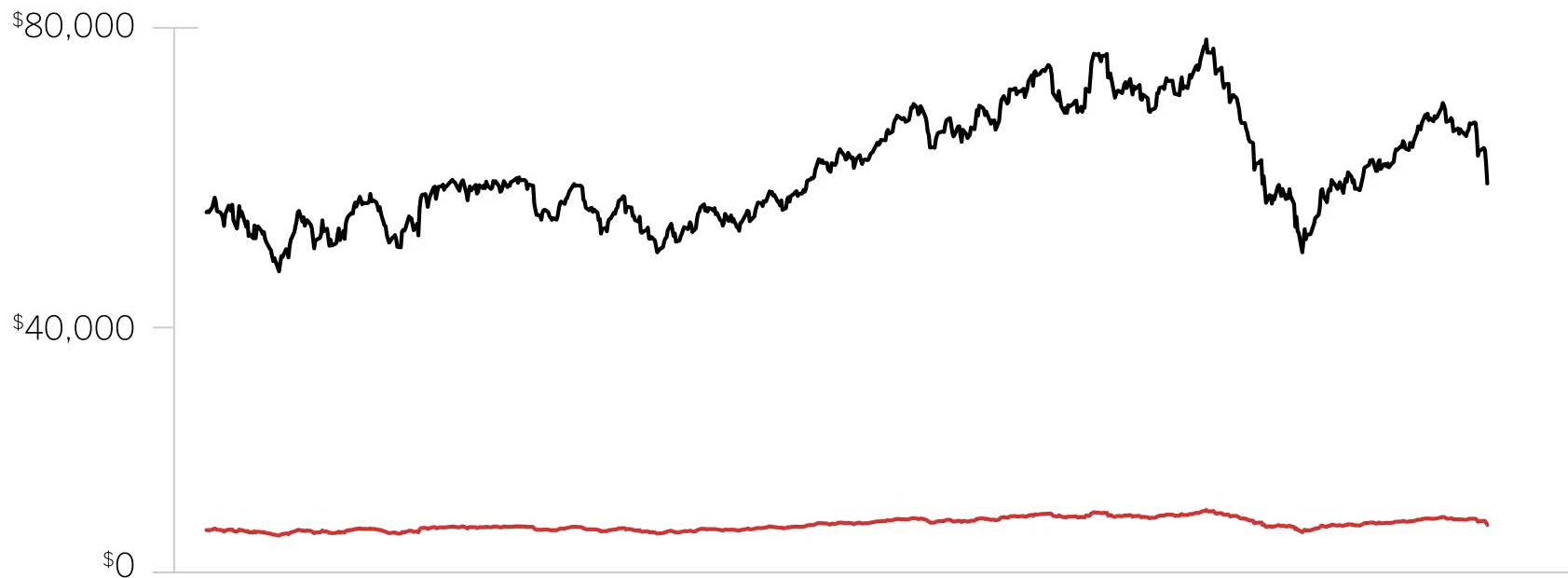
SMALL

Historical Comparison \ Crude



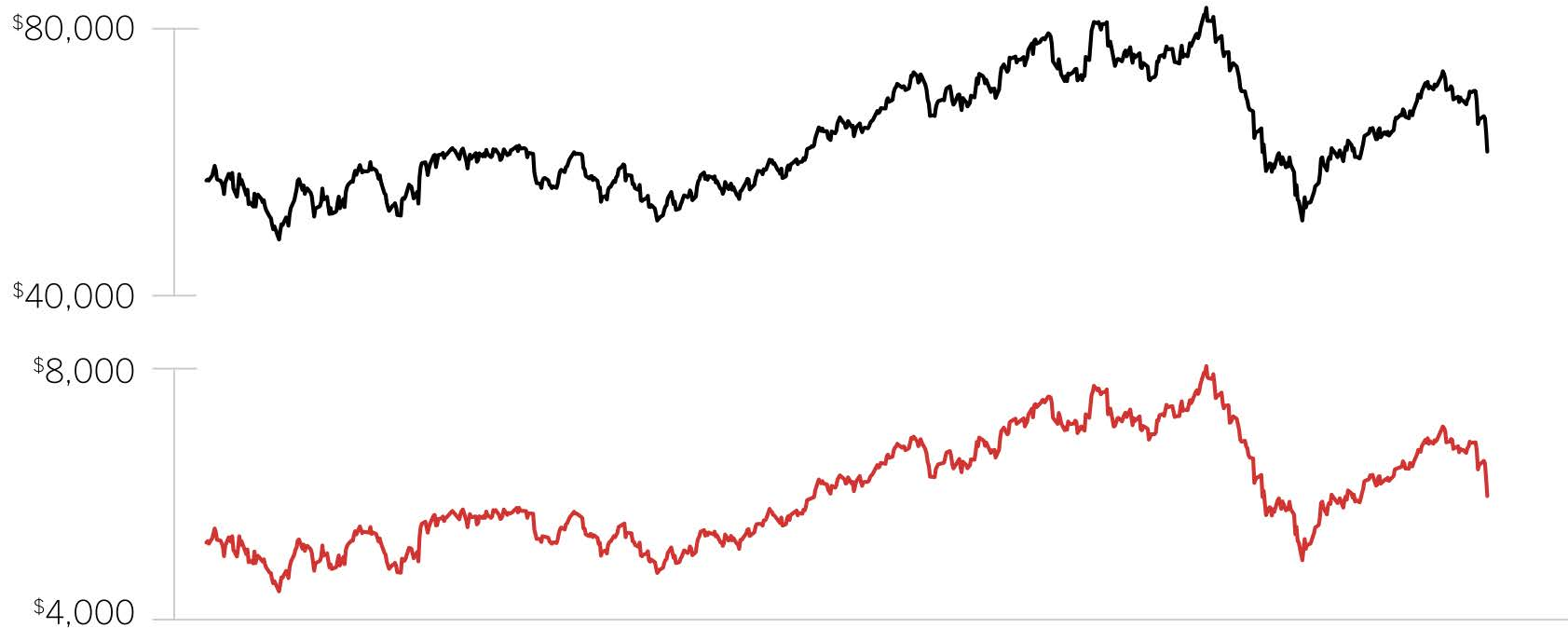
SMALL

Historical Comparison \ Crude



SMALL

Historical Comparison \ Crude





Daily Expected Move \ **Global Oil**

SMGO \ Small Global Oil

Market Equivalent



Daily Expected Move \ **Global Oil**

SMGO \ Small Global Oil

+/- \$125



Market Equivalent

+/- \$1200



Daily Expected Move \ **10-Year Yield**

S10Y \ Small 10 Year Yield

Market Equivalent

SMALL

Daily Expected Move \ **10-Year Yield**

S10Y \ Small 10 Year Yield
+/- \$35



Market Equivalent
+/- \$312.50



Daily Expected Move \ **US Dollar**

SFX \ Small US Dollar

Market Equivalent



Daily Expected Move \ **US Dollar**

SFX \ Small US Dollar
+/- \$36



Market Equivalent
+/- \$512.50



Daily Expected Move \ **75 Stocks**

SM75 \ Small 75 Stocks

Market Equivalent



Daily Expected Move \ **75 Stocks**

SM75 \ Small 75 Stocks
+/- \$71



Market Equivalent
+/- \$1,000



Daily Expected Move \ **Precious Metals**

SPRE \ Small Precious Metals

Market Equivalent



Daily Expected Move \ **Precious Metals**

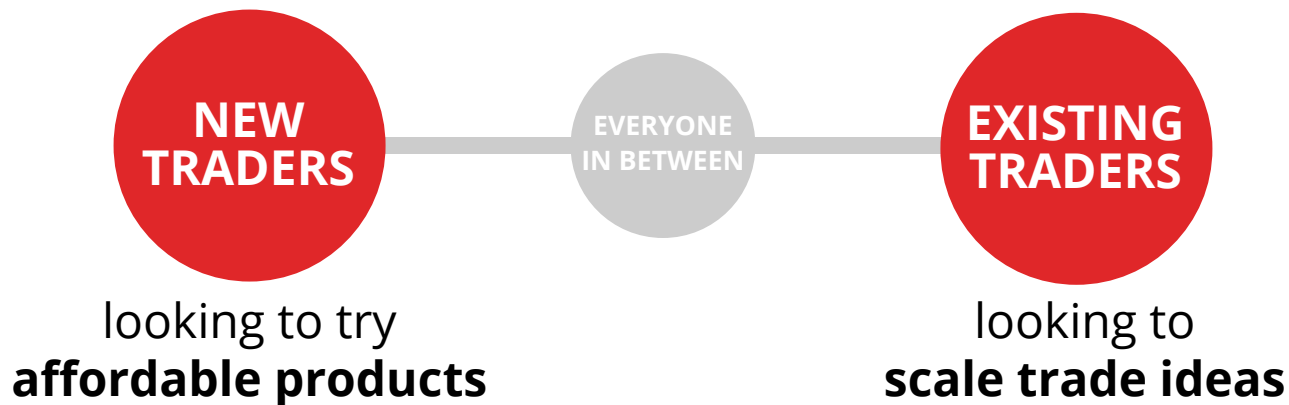
SPRE \ Small Precious Metals
+/- \$33



Market Equivalent
+/- \$940

SMALL

The Smalls are built for





Spend Time Trading,
Not Studying



Contract Specs



Stock Contract Specs



Currency Contract Specs



Bond Contract Specs



Energy Contract Specs



Metals Contract Specs

vs.





Price Calculation



Price Calculation

	PRICE CHANGE		TREASURY FACTOR		FUTURES MULTIPLIER		NOTIONAL MULTIPLIER
RATES	0'01	x	32	x	100	x	31.25
FOREX	0.000005	x			125,000	x	12.50
CRUDE	0.01	x			1,000	x	10



Price Calculation

	PRICE CHANGE		TREASURY FACTOR		FUTURES MULTIPLIER		NOTIONAL MULTIPLIER
RATES	0'01	x	32	x	100	x	31.25
FOREX	0.000005	x			125,000	x	12.50
CRUDE	0.01	x			1,000	x	10



Price Calculation

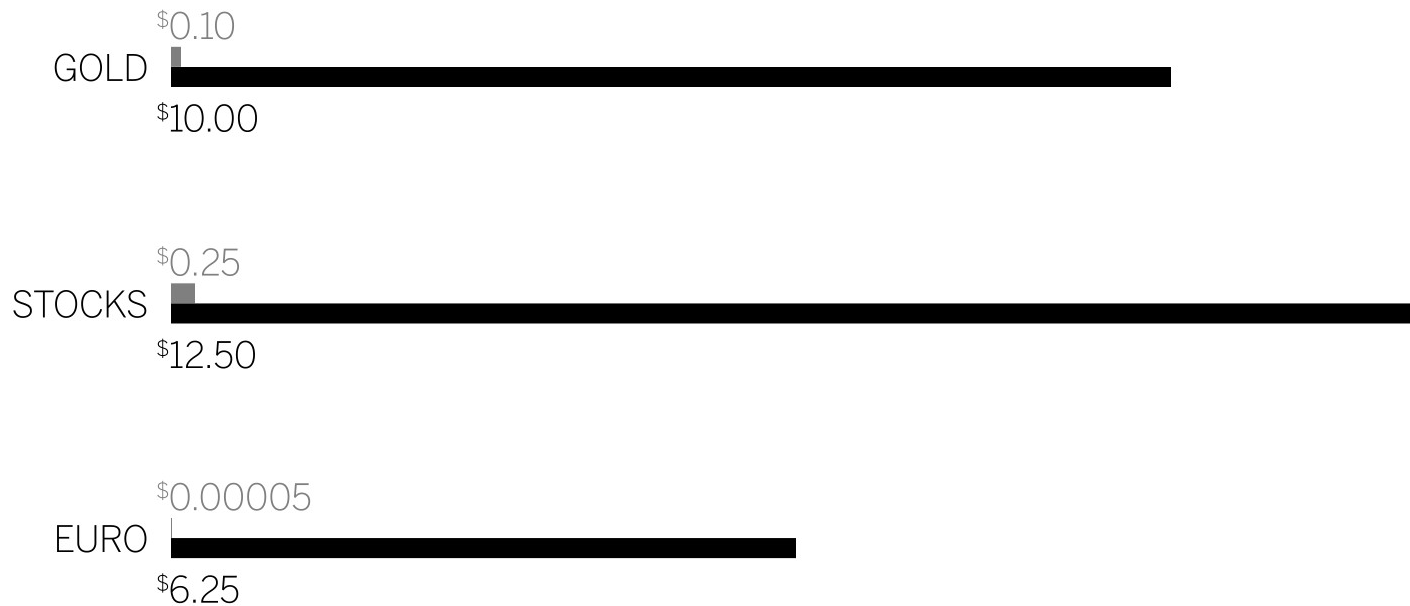
	PRICE CHANGE		TREASURY FACTOR		FUTURES MULTIPLIER		NOTIONAL MULTIPLIER
RATES	0'01	x	32	x	100	x	31.25
FOREX	0.000005	x			125,000	x	12.50
CRUDE	0.01	x			1,000	x	10
SMALLS ALL PRODUCTS	0.01			x			100



Tick Sizes & Notional Value

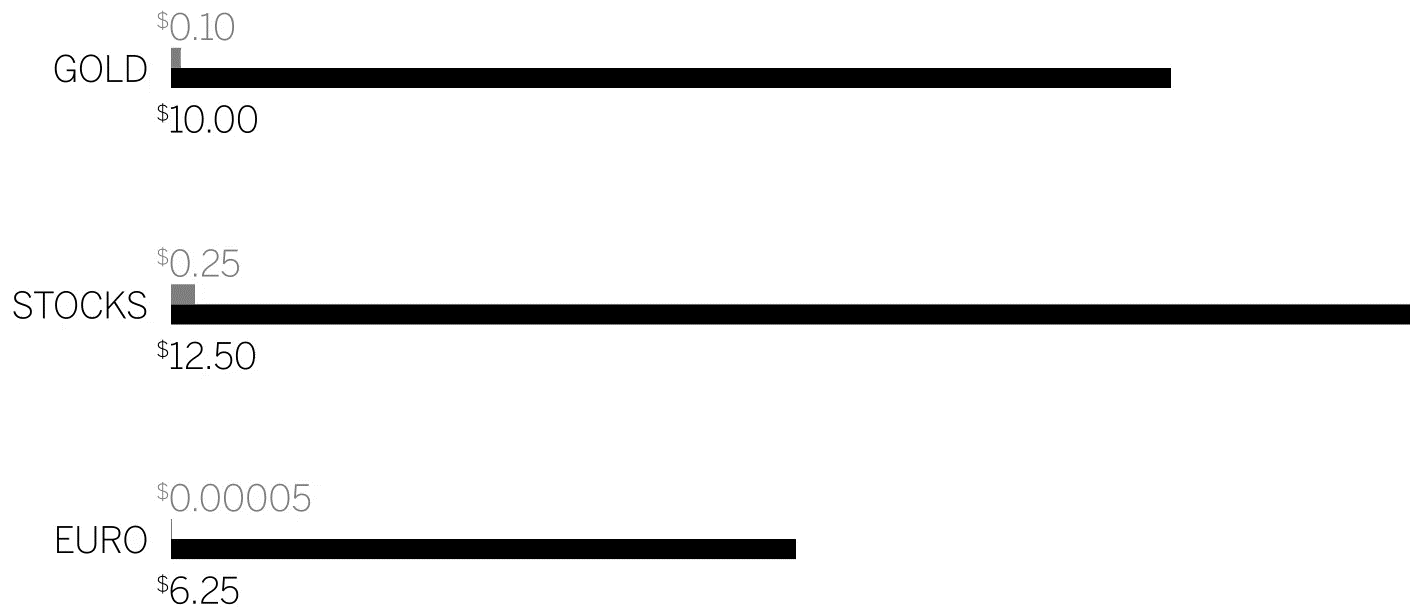


Tick Sizes & Notional Value



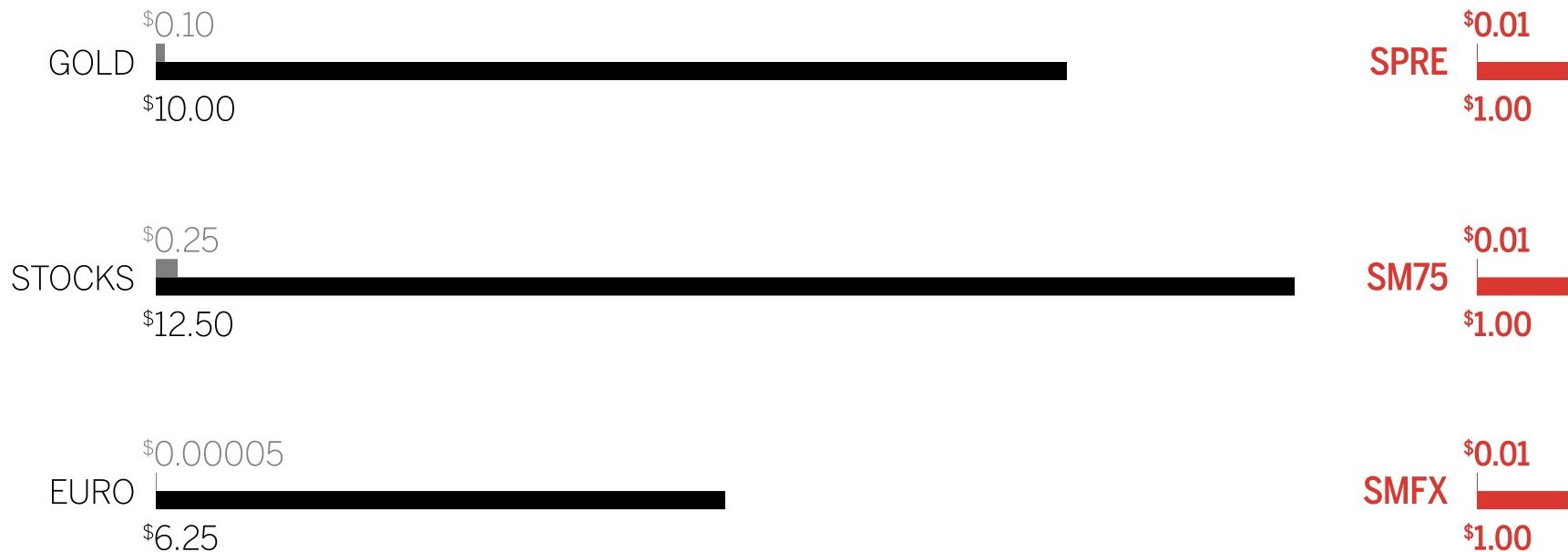


Tick Sizes & Notional Value





Tick Sizes & Notional Value





Expiration Cycle



Expiration Cycle

					<ul style="list-style-type: none">● CORN● SOYBEANS● WHEAT	
	<ul style="list-style-type: none">● AUS. DOLLAR● POUND● EURO● YEN	<ul style="list-style-type: none">● CAN. DOLLAR		<ul style="list-style-type: none">● 10 YEAR● 30 YEAR	<ul style="list-style-type: none">● S&P● NASDAQ● DOW● RUSSELL● CRUDE OIL	
			<ul style="list-style-type: none">● NATURAL GAS	<ul style="list-style-type: none">● GOLD● SILVER● PLATINUM		
	<ul style="list-style-type: none">● 2 YEAR● 5 YEAR					



Expiration Cycle

					<ul style="list-style-type: none">● CORN● SOYBEANS● WHEAT	
	<ul style="list-style-type: none">● AUS. DOLLAR● POUND● EURO● YEN	<ul style="list-style-type: none">● CAN. DOLLAR		<ul style="list-style-type: none">● 10 YEAR● 30 YEAR	<ul style="list-style-type: none">● S&P● NASDAQ● DOW● RUSSELL● CRUDE OIL	
			<ul style="list-style-type: none">● NATURAL GAS	<ul style="list-style-type: none">● GOLD● SILVER● PLATINUM		
	<ul style="list-style-type: none">● 2 YEAR● 5 YEAR					



Expiration Cycle

					ALL SMALLS	



1

PRICE

1

EXPIRATION

0

CONFUSION



Make One Right Turn,
Not Three Lefts

SIMPLE

SMGO \ Global Oil

Small Global Oil combines crude oil benchmarks to reduce exposure to shifts in technology and geopolitics.

US Crude Oil
International Crude Oil

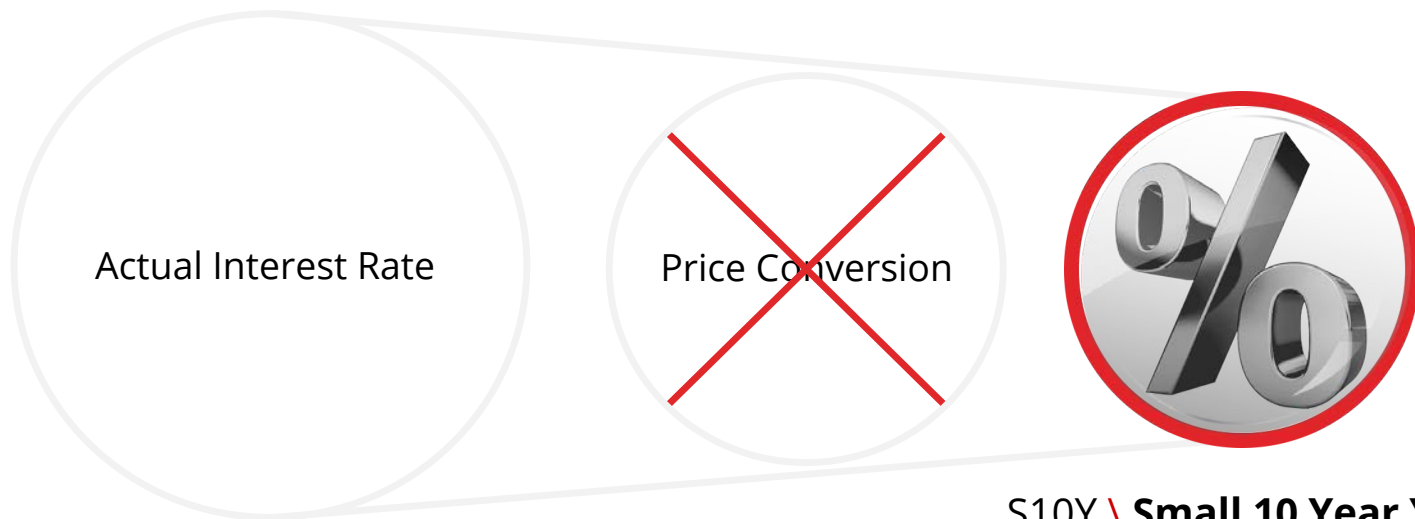


SMGO \ **Small Global Oil**

SIMPLE

S10Y \ 10 Year Yield

Small 10 Year Yield looks like a common interest rate so your ideas stay in yield from inspiration to execution.



S10Y \ **Small 10 Year Yield**

SIMPLE

SFX \ US Dollar

Small US Dollar is priced so you won't need conversions when using foreign exchange strategies.

Euro
Renminbi
Yen
British Pound
Canadian Dollar
Australian Dollar
Mexican Peso



SFX \ **Small US Dollar**

SIMPLE

SM75 \ 75 Stocks

Small 75 Stocks finds the most active, liquid, and relevant stocks from millions of data points in thousands of companies.

Highest Volatility

Largest Companies

Greatest Volume



SM75 \ **Small 75 Stocks**

SIMPLE

SPRE \ Precious Metals

Small Precious Metals blends the three most popular metals so you don't miss the best trade in such a dynamic market.

Gold

Silver

Platinum



SPRE \ **Small Precious Metals**

The Small Exchange



SMALL

Efficient capital
that can be tailored
to any account size



STANDARD

Universal
construction that
resembles stock



SIMPLE

Clear context that
accelerates ideas
to execution



Ready to join us?

A one-time payment of \$100 gets you...

- Lifetime subscription
- 50% discounted exchange fees
- Reduced market data fees

visit subscribers.thesmallexchange.com