

GLOBALINVEST

**EXECUTION QUALITY
SUMMARY STATEMENT
– RTS28 (EQSS)
FOR THE YEAR ENDED 31 DECEMBER 2023**

April 2024

EXECUTION QUALITY SUMMARY STATEMENT – RTS28 (EQSS) 2023**I. INTRODUCTION**

WRDNB is a limited liability company based in Cyprus and is currently authorized by CySEC, under license number 424/23, pursuant to the provisions of the Investment Services and Activities and Regulated Markets Law of 2017 – L.87(I)/2017 (hereinafter, the “Investment Services Law”). The Company obtained its license on 20/02/2023 and recently commence operations through its approved domain www.invexia.com.

The following statement is the Execution Quality Summary Statement (referred to as the "EQSS"), which the Company has prepared in compliance with Commission Delegated Regulation (EU) 2017/576, also known as "RTS28." This regulation complements Directive 2014/65/EU of the European Parliament and of the Council, pertaining to the regulatory technical standards governing the annual disclosure by Investment Firms (referred to as "IFs") of information concerning the identification of execution venues and the quality of execution.

II. EXECUTION QUALITY SUMMARY STATEMENT – RT28 (EQSS)

The Company is obligated to inform both its Retail and Professional Clients about the comprehensive steps taken to achieve the best possible outcome for them ("Best Execution") when executing their orders or handling orders for execution regarding financial instruments.

This statement serves as a summary of the sufficient steps undertaken by the Company, in addition to those outlined in the Best Execution Policy, as well as an analysis and conclusions derived from the monitoring conducted concerning the execution of Client orders on the execution venues utilized by the Company throughout 2023.

The EQSS encapsulates a summary of the analysis and conclusions drawn by the Company from its thorough monitoring of the execution quality achieved on the execution venues where all client orders were executed during the preceding calendar year, encompassing a full annual cycle.

Prior to opening an account or engaging in any activity with the Company, it is essential to review the RTS28 and any other supplementary documentation and information available on our website. For further clarification, please don't hesitate to contact us via email at info@invexia.com

III. BEST EXECUTION FACTORS AND CRITERIA:

The Company endeavors to act in the best interest of its clients and achieve the best possible result when executing orders, considering factors such as price, costs, speed of execution, likelihood of execution, size, market impact, and other relevant considerations.

- **Costs:**

- The Company aims to keep transaction costs competitive, disclosing additional charges by Liquidity Providers.
- Clients may incur commissions or financing fees, detailed on the Company's Website or Trading Platform.
- Daily financing fees, based on prevailing market interest rates, are applied to certain Financial Instruments.
- Spreads for Financial Instruments are available on the Company's Website or Trading Platform.
- Client Trading Accounts may be subject to additional fees like inactivity fees.

- **Price:**

- Emphasis is placed on providing competitive price data sourced externally.
- Prices are updated regularly, and third-party sources are reviewed periodically.
- Prices are not offered outside market operation hours, and market volatility may affect order prices.

- **Speed of Execution:**

- The Company prioritizes the swift execution of client orders within technological limitations.

- Continuous monitoring ensures high execution standards.
- **Likelihood of Execution:**
 - Execution likelihood depends on market price availability.
 - Certain circumstances may hinder order execution, such as during news times or volatile markets.
 - While the Company reserves the right to decline orders, efforts are made to execute them where possible.
- **Size of Order:**
 - Client order acceptance, scheduling, and prioritization are not influenced by order size but subject to minimum deal size considerations.
- **Likelihood of Settlement:**
 - Transaction settlement occurs post-execution, considering various factors affecting execution likelihood.
- **Market Impact:**
 - Reasonable steps are taken to achieve the best possible results for customers, considering factors affecting underlying instrument prices.
- **Other Order-Type Particular Factors:**
 - Circumstances not covered above may affect order execution, as applicable to specific factors.

The Company does not view the above list as exhaustive or prioritize the order of factors presented. However, specific client instructions will be followed accordingly. Refer to the Company's Best Interest and Order Execution Policy on its [website](#) for further details.

IV. CLOSE LINKS AND CONFLICTS OF INTEREST

The Company have implemented rigorous measures to identify and address any conflicts of interest. These measures are detailed in our Conflicts of Interest Policy on our [website](#), wherein we identify and disclose potential conflicts, including

those associated with the execution venues we utilize, and outline corresponding mitigation strategies.

v. ARRANGEMENTS WITH EXECUTION VENUES

Execution venues are the entities with which the client's orders are placed for execution. When it comes to orders for the financial instruments offered by the Company, some third-party Financial Institutions will act as the execution venue, while in other cases, the Company itself may serve in this capacity. The Company maintains specific agreements with its execution venues for the client's orders to establish contractually the obligations and services offered.

vi. EXECUTION AND CLIENT CATEGORISATION:

During the year 2023 the Company has not provided services to Retail or Professional Clients.

vii. DATA OR TOOLS RELATING TO THE QUALITY OF EXECUTION

The Company has not used any data or tools relating to the quality of execution.

viii. CONSOLIDATED TAPE PROVIDER (CTP)

Throughout 2023, the Company did not utilize data from a Consolidated Tape Provider (CTP), as established under Article 66 of L.87(I)/2017.

Execution Quality Summary Statement (EQSS) presenting information on the quality of execution obtained for client orders in 2023:

During the year 2023, the Company did not have any retail or professional clients.