Independence Day

In observance of Independence Day, U.S. securities exchanges, Federal Reserve Banks, and most of the nation’s banking institutions will be closed on Friday, July 3, 2020.

Forex trading will have abbreviated trading hours on Friday, July 3 and will close early at 1 p.m. ET. Most futures products will have abbreviated trading hours on Friday, July 3. For details on specific hours, please check with the individual exchanges: theice.com, cmegroup.com, and cfe.cboe.com.

Extended Hours Trading Overnight (EXTO) for equities will close at 8 p.m. ET on Thursday, July 2, and will resume at 8 p.m. ET on Sunday, July 5.

TD Ameritrade Hours of Operation:
TD Ameritrade Client Services will follow normal 24/7 hours of operation on Friday, July 3. However, branch offices and TD Ameritrade Clearing will be closed.

Deposits and Withdrawals:
As a result of the Federal Reserve Bank closures, TD Ameritrade Payment Services will not be processing any transactions on Friday, July 3. This includes:

- Incoming and outgoing wire transfers
- Returned checks
- Incoming and outgoing electronic funding (ACH)
- Check deposits
- Check writing
- Stop payment requests
- Bill pay

Trade Settlement:
Independence Day is not a settlement date for stocks or mutual funds because it is a bank holiday. Mutual fund trades made on July 2 will settle one business day later than usual. Stock trades made on July 1 and July 2 will settle one business day later than usual.

Bond Markets:
- Bond markets will close early, at 2 p.m. ET, on Thursday, July 2. The TD Ameritrade Fixed Income Sales group (800-934-4445) will also close at 2 p.m. ET on July 2.
- The early close for bond markets on Thursday, July 2, may affect trading cutoffs for some bond mutual funds.
- Bond markets will be closed on Friday, July 3.
- The TD Ameritrade Fixed Income Sales group will be closed all day on Friday, July 3.

Options Expiration:
All expiring Exercise requests and Do Not Exercise requests will need to be submitted within 90 minutes following the close of the trading day on Thursday, July 2.

Questions?
We’re here to answer them. Just call TD Ameritrade Client Services at 800-669-3900. We’re available 24 hours a day, seven days a week, including market holidays.