



MARGIN POLICY



Scope

The Policy applies to all retail clients who are speculating on the price movements of CFDs, which are complex products and may be challenging for many clients to fully understand the associated risks.

Rule of margin close-out for each account

A position will automatically close when the margin level reaches 20%.

Negative Balance Protection

Negative balance protection ensures that clients will not lose more funds than those deposited in their trading account. This protection applies on a per-account basis, limiting a retail investor's total liability for all CFDs associated with a trading account to the funds available in that account.

Risks Involved

1. Leveraged Trading and High Risk:

- Trading CFDs (Contracts for Difference) is a form of leveraged trading that is highly speculative, complex, and involves a significant risk of loss. It is not suitable for all investors.
- CFDs are among the riskiest types of investments and can lead to substantial losses.

2. Considerations Before Trading:

- Before deciding to trade CFDs, clients should carefully consider their investment objectives, level of experience, and risk appetite.
- Trading CFDs can result in a partial or full loss of the initial investment.

3. Understanding the Risks:

- Clients should be fully aware of all the risks associated with trading CFDs.
- If in doubt, it is advisable to seek guidance from an independent financial advisor.

4. Suitability for "Buy and Hold" Strategies:

- CFDs are not suitable for "buy and hold" trading.
- Clients who do not have the time to regularly monitor their investments should avoid trading in CFDs.



Approval and Reviews

1. **Regulations:**

All the aforementioned legislations, regulations, and guidelines are collectively referred to as "Regulations."

2. **Company Policy:**

- The Company's Policy is designed to align with sound and effective risk management practices.
- It aims to prevent risk-taking that exceeds the Company's defined risk appetite and tolerance levels.

3. **Policy Review and Updates:**

The Policy will be regularly reviewed and updated as necessary to ensure ongoing compliance with changes in relevant legislation and adjustments in risk levels.