

**Schedule of assessment programs and fees – TRADICAVE**

Application of Terms and Conditions

The provisions of this Schedule are subject to, and form part of, the *Terms and Conditions – Technology Access and Trader Assessment Program* (Terms) as provided and agreed to by you on establishment of your Account. Unless expressly stated otherwise, the provisions of this Schedule prevail in the event of any discrepancy between them and the Terms. Available Assessment Programs

	<u>1 Step Challenge HFT</u> <u>\$15,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>	<u>Funded Stage</u> <u>\$15,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>
<b>Max daily drawdown</b>	5%	5%
<b>Max drawdown</b>	10%	10%
<b>Profit target</b>	10%	--
<b>Max trading days phase</b>	Unlimited	--
<b>Min trading days</b>	1 day	10 days
<b>Free repeat (Evaluation)</b>	No	No
<b>Refund upon the 4th WD</b>	Yes	Yes
<b>HFT allowed</b>	Yes	No
<b>Weekend trading</b>	Yes	Yes
<b>High Impact News trading</b>	No	No
<b>Profit consistency</b>	--	25%
<b>Volume consistency</b>	--	Yes
<b>Profit cap</b>	No	4%
<b>Leverage</b>	1:100	Forex: 1:30 Commodities: 1:20 Indices: 1:10
<b>Profit Split</b>	--	Up to 70%
<b>Inactivity Period</b>	30 days	30 days
<b>Copy Trading</b>	No	No
<b>EAs</b>	Yes	Yes
<b>Hedging</b>	No	No
<b>Mandatory Stop Loss and Take Profit</b>	No	No

	Phase 1 challenge <u>\$15,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>	Phase 2 challenge <u>\$15,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>	Funded Stage <u>\$15,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>
Max daily drawdown	5%	5%	5%
Max drawdown	12%	12%	12%
Profit target	8%	5%	--
Max trading days	Unlimited	Unlimited	--
Min trading days	5 days	5 days	5 days
Free repeat (Evaluation)	Yes	No	No
Refund upon WD	--	--	Yes
HFT allowed	No	No	No
Weekend trading	Yes	Yes	Yes
High Impact News trading	Yes	Yes	Yes
Profit consistency	No	No	No
Volume consistency	No	No	No
Profit cap	No	No	No
Leverage	1:100	1:100	Forex: 1:30 Commodities: 1:20 Indices: 1:10
Profit Split	--	--	80%
Inactivity Period	30 days	30 days	30 days
Copy Trading	No	No	No
EAs	Yes	Yes	Yes
Hedging	No	No	No
Mandatory Stop Loss and Take Profit	No	No	No

**Additional Notes:**

- All dollar amounts above are in [US Dollars].
- Notional Net Profit** means the notional value that can be attributed to the representative value of the net positions of your Trades for each Trading Period.
- The **Profit Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule. To satisfy the Consistency Rule: (a) if only Assessment Phase 1 (Evaluation) applies then no single trade can account for 25% or more of your total Required Return or total Target Return and all profitable trades in a single day cannot account for 25% or more of your total Required Return or total Target Return.
- The **Lot Size Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule. To satisfy the Lot Size Consistency Rule your average trade size is used to calculate your trading range. The range is determined by adding 100% to your average trade size to determine the maximum value and subtracting 75% to determine the minimum value. Note trades are aggregated when placed within a 30 second window into one position for both profit and volume consistency.
- The Assessment Period and Assessment Criteria may comprise either 1 or 2 parts. If it comprises 1 part, then you must satisfy the stated Assessment Criteria within the stated Assessment Period. If it comprises 2 parts, then you must satisfy the requirements of Phase 1

(Evaluation) to be eligible to proceed to Phase 2 (Verification) and you must satisfy the requirements of Phase 2 (Verification) to satisfy the Assessment Criteria for your selected Assessment Program.

5. All Access Fees published in this Schedule of Assessment Programs and Fees are **exclusive** of relevant taxes or other statutory or regulatory costs. You are responsible for paying any such amounts and the Company may withhold or recover such amounts from you in accordance with clause 14.
6. Hedging Between Accounts Definition: Using 2 different trading accounts to open opposing trades on the same instruments with the same lot size at the same time. Hedging between your own accounts is allowed.
7. Copy Trading: This is allowed between your own accounts.
8. Rules for withdrawals non HFT challenges: The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 21 days. Subsequent withdrawals can be requested bi-weekly.
9. All trading during the Trading Period is subject to the Consistency Rule.
10. No and Yes: No means that the feature is not allowed under any circumstances. Yes, means that the feature is allowed, subject to certain conditions.
11. Grid Trading Definition: Establishing multiple buy and sell orders, typically at equal intervals or "grid gaps" above and below the current market price. These orders are referred to as "grid levels." When the market price reaches a grid level, the corresponding buy or sell order is executed. The trader maintains these grid levels regardless of the direction of the market, aiming to profit from price oscillations within the defined range.
12. Prohibit Trading Practices in the Funded Stage: Tick Scalping, High-Frequency trading, Latency Arbitrage, Account Management, Reverse Arbitrage, Grid Trading, Data Feed Manipulation, Use of Delayed Data Feed.
13. Minimum Trading Days: 10 trading days in the first month and 5 trading days in the second month.
14. For the Single Phase HFT Challenge: First Withdrawal, 50% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for). Second Withdrawal: 60% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for). Third and ongoing withdrawals: 70% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for).
15. HFT Challenge: Profit cap - 4% for all withdrawals
16. Withdrawal Period for HFT challenges: The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal, subsequent withdrawals can be requested bi-weekly.
17. HFT and Non-HFT Challenge: Lot size capped at 10 per trade - Maximum of 3 positions for commodities at one time

#### **Residency Acknowledgement & Disclaimer**

For the purposes of the Terms and Conditions and this Schedule, Restricted Territories include Cuba, Iran, North Korea, Myanmar, Russia (or the Crimea, Donetsk, or Luhansk regions of Ukraine), Somalia and Syria

**Residency acknowledgment:** Passport holders from a Restricted Territory can use our service if they are residents in non-restricted countries and have proof of resident visa.

#### **Website**

<https://tradicave.com>

#### **Amendments to this Schedule**

This Schedule may be updated or amended in accordance with clause 3.1 of the Terms. For any updates or changes affecting Access Fees, Assessment Criteria, Funded Trader Criteria or Potential Trader Payments, you will be given 1 day prior written notice before they apply to you. Following notice of any such updates or amendments, you may elect to voluntarily stop using the Services at any time in accordance with clause 18.1.

**Dated:** 03/07/2024