

Schedule of assessment programs and fees – ProTrade Funded

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.

1 Step HFT challenges

	<u>1 Step Challenge – Phase 1</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>
Max daily drawdown	5%	5%
Max drawdown	10%	10%
Profit target	10%	10%
Max trading days phase	Unlimited	Unlimited
Min trading days	3 days	3 days
Free repeat (Evaluation)	No	No
Refund upon WD	No	No
HFT allowed	Yes	No
Weekend trading	No	No
High Impact News trading	No	No
Profit consistency	50%	50%
Volume consistency	Yes	Yes
Profit cap	No	5%
Leverage	1:100	1:100
Profit Split	--	First withdrawal 60/40 Second withdrawal 70/30 Third withdrawal 80/20 Clients have the opportunity to become "Prime Trader PTF" after their fourth withdrawal.
Inactivity Period	--	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging	No	No
Mandatory Stop Loss and Take Profit	No	No

1 Step HFT challenges - Instant Challenges

	<u>1 Step Challenge – Phase 1</u>	<u>Funded Stage</u>
	<u>15,000</u>	<u>15,000</u>
	<u>25,000</u>	<u>25,000</u>
	<u>50,000</u>	<u>50,000</u>
	<u>100,000</u>	<u>100,000</u>
	<u>200,000</u>	<u>200,000</u>
Max daily drawdown	5%	5%
Max drawdown	10%	10%
Profit target	10%	10%
Max trading days phase	Unlimited	Unlimited
Min trading days	None	None
Free repeat (Evaluation)	No	No
Refund upon WD	No	No
HFT allowed	Yes	No
Weekend trading	No	No
High Impact News trading	No	No
Profit consistency	50%	50%
Volume consistency	Yes	Yes
Profit cap	No	5%
Leverage	1:100	1:100
Profit Split	--	First withdrawal 60/40 Second withdrawal 70/30 Third withdrawal 80/20 Clients have the opportunity to become "Prime Trader PTF" after their fourth withdrawal.
Inactivity Period	--	30 days
Copy Trading	No	No
EAs	Yes	Yes
Hedging	No	No
Mandatory Stop Loss and Take Profit	No	No

Additional Notes:

1. All dollar amounts above are in [US Dollars].
2. **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.
3. 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 50% or more of your total Required Return or total Target Return; or (b) if both Assessment Phase 1 (Evaluation) and Assessment Phase 2 (Verification) applies then no single trade can account for 50% or more of your total Required Return or total Target Return and all profitable trades in a single day cannot account for 35% or more of your total Required Return or total Target Return.
4. 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.
5. 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.

6. 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.
7. 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.
8. Single trade rule applicable to volume and profit consistency rules: Regardless of how a trade is split up, it's counted as one entry. For instance, trading 1 lot or splitting it into two 0.5 lots are both considered a single trade.
9. Rules for withdrawals: The first withdrawal can only be requested after 30 days of being a live funded trader. After the second payout, all payouts can be bi-weekly.
10. All trading during the Trading Period is subject to the Consistency Rule.
11. 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.
12. 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 the price oscillations within the defined range.
13. Prohibit Trading Practices in the Funded Stage: Tick Scalping, High-Frequency trading, Latency Arbitrage, Account Management, Reverse Arbitrage, Martingale Trading, Grid Trading, Data Feed Manipulation, Use of Delayed Data Feed.
14. **Prime Trader PTF:** When a client achieves four payouts, they will be eligible for Prime PTF status, which entitles them to receive 100% of the profit split and allows them to make withdrawals every 7 days.
15. During the funded stage, it is necessary for clients to maintain open positions for a minimum duration of 5 minutes in order for the positions to be considered valid.

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 acknowledgement:

Restricted country passport holders can use our service if they are resident in non-restricted countries and having a proof of resident visa.

Website

<https://protradefunded.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: 27/05/2024