

TIERED MARGINS ON MT5

Dynamic Margin is a new method for calculating margin requirements based on the total exposure per lot for accumulated open positions.

The calculation is done progressively, meaning that when a specific volume threshold is reached, any additional volume will be subject to a new margin requirement. However, previously opened volumes will retain their original margin requirements.

Dynamic Margin will be applied exclusively on MT5. Tiered margin structures for all symbols will be published on our website.

Symbol	Units in Lots	Tier 1 Margin	Tier 1 Leverage		Units in Lots	Tier 2 Margin	Tier 2 Leverage		Units in Lots	Tier 3 Margin	Tier 3 Leverage		Units in Lots	Tier 4 Margin	Tier 4 Leverage
FOREX - Majors & Crosses	1 – 20	0.2%	1:500		20 - 30	0.5%	1:200		30 - 40	1.0%	1:100		> 40	2.0 %	1:50
XAUUSD	1 – 20	0.2%	1:500		20 - 30	0.5%	1:200		30 - 40	1.0%	1:100		> 40	2.0%	1:50
XAGUSD	1 - 10	0.5%	1:200		10 - 20	1.0%	1:100		20 - 30	2.0%	1:50		> 30	4.0%	1:25
COPPER	1 - 5	0.5%	1:200		5 - 10	1.0%	1:100		10 - 15	2.0%	1:50		> 15	4.0%	1:25
PLATINUM	1 - 5	0.5%	1:200		5 - 10	1.0%	1:100		10 - 15	2.0%	1:50		> 15	4.0%	1:25
PALLADIUM	1 - 5	0.5%	1:200		5 - 10	1.0%	1:100		10 - 15	2.0%	1:50		> 15	4.0%	1:25
OIL	1 - 5	0.5%	1:200		5 - 10	1.0%	1:100		10 - 15	2.0%	1:50		> 15	4.0%	1:25
NATURAL GAS	1 - 5	0.5%	1:200		5 - 10	1.0%	1:100		10 - 15	2.0%	1:50		> 15	4.0%	1:25
INDICES MAJOR	1 – 20	0.2%	1:500		20 - 30	0.5%	1:200		30 - 40	1.0%	1:100		> 40	2.0%	1:50
US STOCKS	1 - 5	10%	1:10		5 - 10	10%	1:10		10 - 15	10%	1:10		> 15	10%	1:10
CRYPTO	1 - 5	10%	1:10		5 - 10	10%	1:10		10 - 15	10%	1:10		> 15	10%	1:10

Example: EUR/USD, classified under the Forex - Majors & Crosses category:

A client buys 35 lots of EUR/USD at a price of 1.04. The total exposure falls under three tiers (Tier 1, Tier 2 & Tier 3).

- For the first 20 lots, which fall under Tier 1, the margin requirement is 0.2% (1:500 leverage), resulting in a total margin of USD 4,160:
(Price 1.04 x Contract Size 100,000 x Margin 0.2% x Volume 20)
- For the next 10 lots, which fall under Tier 2, the margin requirement is 0.5% (1:200 leverage), resulting in a total margin of USD 5,200:
(Price 1.04 x Contract Size 100,000 x Margin 0.5% x Volume 10)
- For the remaining 5 lots, which fall under Tier 3, the margin requirement is 1.0% (1:100 leverage), resulting in a total margin of USD 5,200:
(Price 1.04 x Contract Size 100,000 x Margin 1.0% x Volume 5)

Thus, the total margin required is USD 14,560 (USD 4,160 + USD 5,200 + USD 5,200).

Important Notes:

- 1- Exotic pairs such as USD/MXN, USD/NOK, etc., are not included in the Dynamic Leverage Calculation (DLC).
 - 2- The DLC will be applied to all clients by default. However, a client has the right to opt out and revert to the default leverage policy by requesting exclusion from dynamic leverage through their client portal.
 - 3- All instruments classified under the same symbol category will have a combined leverage calculation and will be treated as a single category for the purpose of Dynamic Leverage Calculation (DLC).
- For example, if a client trades 15 lots of EUR/USD and 10 lots of GBP/USD, the combined exposure is 25 lots. The first 20 lots will be calculated based on Tier 1, while the remaining 5 lots will be calculated based on Tier 2, since both instruments fall under the same category (Forex - Majors & Crosses).