

Schedule of Assessment Programs and Fees – Quantec Trading Capital

This defines the assessment programs and rules that apply when you open an account with Quantec Trading Capital. The conditions established here prevail over any other documentation. 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.

DxTrade Account Programs (For accounts opened before August 26, 2024)

2 Step Standard Challenge

Parameter	Phase 1	Phase 2	Funded Stage
Account Sizes	25,000/50,000/100,000/200,000	25,000/50,000/100,000/200,000	25,000/50,000/100,000/200,000
Max daily drawdown	5%	5%	5%
Max drawdown	10%	10%	10%
Profit target	10%	5%	N/A
Max trading days	Unlimited	Unlimited	Unlimited
Min trading days	None	None	10 (first month), 5 thereafter
Free repeat (Evaluation)	No	No	No
Refund upon WD	No	No	No
HFT Allowed	No	No	No
Weekend trading	No	No	No
High Impact News trading	No	No	No
Profit consistency	No	No	35%
Volume consistency	No	No	Yes
Profit cap	No	No	Yes
Leverage	1:100	1:100	1:30
Profit Split	-	-	60% (First) / 70% (Second) / 80% (Third onwards)
Inactivity Period	-	-	30 days
Copy Trading	No	No	No
EAs	No	No	No
Hedging	Yes (single account only)	Yes (single account only)	Yes (single account only)
Mandatory Stop Loss/Take Profit	No	No	No

1 Step Ultimate Challenge

Parameter	Challenge	Funded Stage
Account Sizes	50,000/100,000/200,000	50,000/100,000/200,000
Max daily drawdown	6%	6%
Max drawdown	12%	12%
Profit target	10%	N/A
Max trading days	Unlimited	Unlimited
Min trading days	None	10 (first month), 5 thereafter
Free repeat (Evaluation)	No	No
Refund upon WD	No	No
HFT allowed	No	No
Weekend trading	No	No
High Impact News trading	No	No
Profit consistency	No	35%
Volume consistency	No	Yes
Profit cap	No	2.5% (first withdrawal), 5% thereafter
Leverage	1:100	1:30
Profit Split	-	60% (First) / 70% (Second) / 80% (Third onwards)
Inactivity Period	-	30 days
Copy Trading	No	No
EAs	No	No
Hedging	Yes (single account only)	Yes (single account only)
Mandatory Stop Loss/Take Profit	No	No

New DX Trade & TradeLocker Challenges (For accounts opened after October 7, 2024)

One Step Evaluation

Parameter	Evaluation	Funded Stage
Account Sizes	10,000/25,000/100,000/200,000	10,000/25,000/100,000/200,000
Max daily drawdown	4%	4%
Max drawdown	8%	8%
Profit target	8%	-
Max trading days	Unlimited	Unlimited
Min trading days	5 days	5 days
Free repeat (Evaluation)	No	No

Refund upon WD	No	No
HFT allowed	No	No
Weekend trading	Yes	Yes
High Impact News trading	No	No
consistency	No	35%
Volume consistency	No	No
Profit cap	No	2.5% (first withdrawal) 5% thereafter
Leverage	1:100	1:30
Profit Split	-	90%/10%
Inactivity Period	-	30 days
Copy Trading	No	No
EAs	No	No
Hedging	Yes (single account only)	Yes (single account only)
Mandatory Stop Loss/Take Profit	No	No

Two Step Evaluation

Parameter	Phase 1	Phase 2	Funded Stage
Account Sizes	10,000/25,000/100,000/200,000	10,000/25,000/100,000/200,000	10,000/25,000/100,000/200,000
Max daily drawdown	5%	5%	5%
Max drawdown	10%	10%	10%
Profit target	10%	5%	-
Max trading days	Unlimited	Unlimited	Unlimited
Min trading days	5 days	5 days	7 days
Free repeat (Evaluation)	No	No	No
Refund upon WD	No	No	No
HFT allowed	No	No	No
Weekend trading	Yes	Yes	Yes
High Impact News trading	No	No	No
Profit consistency	No	No	35%
Volume consistency	No	No	No
Profit cap	No	No	2.5% (first withdrawal), 5% thereafter
Leverage	1:100	1:100	1:30
Profit Split	-	-	90%/10%

Inactivity Period	-	-	30 days
Copy Trading	No	No	No
EAs	No	No	No
Hedging	Yes (single account only)	Yes (single account only)	Yes (single account only)
Mandatory Stop Loss/Take Profit	No	No	No

Definitions and Additional Notes

1. **Currency:** All monetary amounts are in US Dollars.
2. **Notional Net Profit:** The representative value attributed to the net positions of your Trades for each Trading Period.
3. **Max Daily Drawdown:** The maximum percentage loss allowed from the previous day's closing balance within a single trading day is 4%, 5%, or 6% depending on your account.
4. **Profit Consistency Rule:** During the funded stage, you have a profit limit of 35% of your account size per day. This limit applies to both individual trades and the sum of all your trades in a single day.
5. **Lot Size Consistency Rule (For accounts opened before October 7):**
 - o Your allowed trading range is calculated as: Mean of all your trades \pm 50%.
 - o Trades within 30 seconds are aggregated into one position for both profit and volume consistency.
6. **Profit Cap:**
 - o First withdrawal: 2.5% of starting balance.
 - o Subsequent withdrawals: 5% of starting balance.
 - o Applies to all funded accounts after profit split.
7. **Hedging Definitions:**
 - o Allowed: Opening opposing trades on the same instrument within one account.
 - o Prohibited: Using multiple accounts to open opposing trades on the same instruments with same lot size.
8. **Withdrawal Rules:**
 - o First withdrawal: Available 30 days after your first trade as a funded trader.
 - o Subsequent withdrawals: Available every 15 days after the first withdrawal.
 - o The challenge fee refund is applicable for evaluations purchased from November 1st after a third successful withdrawal in the funded stage
9. **High Impact News Trading:**

For evaluations and funded accounts opened before October 7, 2024, only:

 - o News trading is strictly prohibited and considered a hard breach, results in immediate account termination without appeal.

For accounts opened after October 7, 2024, only:

 - o 1-Phase Account: News trading is not allowed.
 - o 2-Phase Account: News trading is not allowed.
 - o Definition (applies to 2-Phase Accounts only): Any trade opened or closed within 10 mins before or 10 mins after any major high impact news event.
 - o If a trade is opened outside this window, it can remain open provided it's not closed within 10 minutes before/after news.
 - o High impact News events are classified as any "red folder" in the Forex Factory calendar (<https://www.forexfactory.com/calendar/>)
10. **Grid Trading: A strategy involving:**
 - o Multiple buy/sell orders at equal intervals ("grid gaps").
 - o Orders placed above and below current market price.
 - o Automatic execution at predetermined price levels.
 - o Profit from price oscillations within defined range.
11. **Prohibited Trading Practices (Funded Stage):**
 - o Tick Scalping: Exploiting small price movements with very short hold times.
 - o High - Frequency Trading: Automated trading with high-speed execution Latency.

- o Arbitrage: Exploiting price differences due to system delays.
- o Account Management: Trading on behalf of others.
- o Reverse Arbitrage: Exploiting price differences between markets.
- o Martingale Trading: Doubling position size after losses.
- o Grid Trading: As defined above.
- o Data Feed Manipulation: Any attempt to manipulate price data.
- o Use of Delayed Data Feed: Trading using non-real-time data.

12. Instrument Consistency:

- o Instruments traded during funded phase must match those traded during challenge phase.
Example: If challenge was passed trading EURUSD or FX pairs, trading XAUUSD or indices during funded phase is prohibited.
- o Violation considered a soft breach; profits will not pay, or it will be paid partially, the risk team will decide following their review

13. Strategy Consistency: Drastic changes in trading style prohibited (e.g., switching from swing trading to scalping).

Violation considered a soft breach; profits will not pay, or it will be paid partially, risk team will decide following their review.

14. Scalping Restrictions: Trades closed within 15-minute timeframe not allowed Multiple violations treated as grid trading.

First violation: Warning and profits withheld Second violation: Hard breach.

15. Risk Management Rules

Challenge Accounts:

No specific maximum risk limit per trade.

Recommended risk: 1-2% of account balance per trade All-or nothing trading strategies are discouraged.

Prudent risk management practices are required for sustainable trading.

Funded Accounts:

Maximum risk per individual trade: 2.5% of account size.

If daily drawdown limit is \$500, total risk across each trade should not exceed \$250.

16. Discount Coupons and promotions:

o only one discount coupon may be used per transaction, and the simultaneous use of two or more coupons is strictly prohibited. Any violation of this policy will result in immediate account suspension or termination. Customers are responsible for adhering to these guidelines when making purchases.

Residency Acknowledgement & Disclaimer

The provisions of clause 4 of the Terms are restated and reiterated in this Schedule. For the purposes of the Terms and Conditions and this Schedule, Restricted Territories:

Cuba
Iran
Syria
North Korea
Libya
Russia
Sudan
Somalia
Lebanon

Restricted country passport holders may use our service if they are resident in non-restricted countries, provide proof of resident visa, and pass additional verification process.

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.

Website: <https://quantectrading.com/>

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