# **SCHEDULE OF ASSESSMENT PROGRAMS & FEES - ALPICAP**

# **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**

ASSESSMENT PROGRAM	ASSESSI	MENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT
\$15,000 Account	Starting Balance: \$15, Assessment Period: N Note: All trading durin Period is subject to th Assessment Phase 1 ( Assessment Period: Target Return:  Assessment Period:  Target Return:	o Time Limit  Ing the Assessment Be Consistency Rule.  Evaluation):  No Time Limit  10% trading profit on Starting Balance  Everification):  No Time Limit	TRADER)  Starting Bankroll: \$15,000  Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with add-on.  Restrictions / Limitations:  Copy Trading: Not Permitted  Expert Advisors (EAs): Permitted  Free Repeat: Not Permitted  Mandatory Stop Loss/Take Profit: No  Hedging: Not Permitted  Trading High Impact News: Not Permitted 2 minutes before and after High Impact News  80% or 90%(add-on) of Notional New 2006 and 200% of	Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)  90% of Notional Net Profit after meeting
	Restrictions / Limitations:  Copy Trading: Not Permitted Expert Advisors (EAs): Permitted Free Repeat: Permitted Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Minimum Trading Days: 5 or 0 (with add-	<ul> <li>Maximum daily drawdown: 5%</li> <li>Maximum total drawdown: 10% or 12%(with add-on)</li> <li>Maximum leverage: 1:100</li> <li>Profit Consistency rule: Not Applicable</li> <li>Lot Size Consistency: Not Applicable</li> <li>High Frequency Latency EAs: Not Permitted</li> <li>Tick Trading: Not Permitted</li> <li>Martingale: Not Permitted</li> </ul>	Scaling plan criteria.	

1

	Maximum daily drawdo Maximum total drawdo add-on) Maximum leverage: 1: Profit Consistency rule Lot Size Consistency: N High Frequency Latend Tick Trading: Not Permi	own: 10% or 12%(with  100  :: Not Applicable  lot Applicable  cy EAs: Not Permitted  nitted		
\$25,000 Account	Starting Balance: \$25,0  Assessment Period: No  Note: All trading during Period is subject to the  Assessment Phase 1 (E	00 Time Limit g the Assessment <b>Consistency Rule</b> .	Starting Bankroll: \$25,000  Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with an add-on.  Restrictions / Limitations: Copy Trading: Not Permitted Expert Advisors (EAs): Permitted Free Repeat: Not Permitted Mandatory Stop Loss/Take Profit: No	80% or 90%(with add-on) of Notional Net Profit (after representative
	Assessment Period: Target Return:  Assessment Phase 2 (\text{V} Assessment Period:	No Time Limit  10% trading profit on Starting Balance /erification): No Time Limit		trading costs and carried over representative losses, if any, are accounted for)
	Target Return:	5% trading profit on starting balance	Hedging: Not Permitted Trading High Impact News: Not Permitted 2 minutes before and after High Impact News Holding positions during weekend: Permitted Maximum daily drawdown: 5%	90% of Notional Net Profit after meeting Scaling plan criteria.
	Restrictions / Limitation Copy Trading: Not Per Expert Advisors (EAs): Free Repeat: Permitted Mandatory Stop Loss/Thedging: Not Permitted Minimum Trading Days Trading High Impact Notes before an News Holding positions during Permitted Maximum daily drawdom Maximum total drawdom Add-on) Maximum leverage: 1:	mitted Permitted  Take Profit: No d s: 5 ews: Not Permitted 2 d after High Impact  ng weekend:  own: 5% own: 10% or 12%(with	Maximum total drawdown: 10% or 12%(with add-on) Maximum leverage: 1:100 Profit Consistency rule: Not Applicable Lot Size Consistency: Not Applicable High Frequency Latency EAs: Not Permitted Tick Trading: Not Permitted Martingale: Not Permitted Scaling Plan: Yes	

	<ul> <li>Profit Consistency</li> <li>Lot Size Consistence</li> <li>High Frequency Late</li> <li>Tick Trading: Not Perform the Profit Consistency</li> <li>Martingale: Not Perform the Profit Consistency</li> </ul>	y: Not Applicable tency EAs: Not Permitted Permitted		
\$50,000 Account	Starting Balance: \$50,0  Assessment Period: No  Note: All trading during Period is subject to the  Assessment Phase 1 (E  Assessment Period:  Target Return:  Assessment Phase 2 (V  Assessment Period:	Time Limit g the Assessment Consistency Rule. valuation): No Time Limit 10% trading profit on Starting Balance	Withdrawals can only be requested after 30 days being a live funded trader. Or 14 days with an add-on.  Restrictions / Limitations: Copy Trading: Not Permitted Expert Advisors (EAs): Permitted Free Repeat: Not Permitted Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Trading High Impact News: Not Permitted 2 minutes before and after High Impact News	80% or 90%(with add-on) of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
	High Impact News  Holding positions d Permitted Maximum daily dra	Permitted s): Permitted tted ss/Take Profit: No hitted Days: 5 et News: Not es before and after luring weekend:		Profit after meeting Scaling plan criteria.
	<ul> <li>(with add-on)</li> <li>Maximum leverage: 1:100</li> <li>Profit Consistency rule: Not Applicable</li> <li>Lot Size Consistency: Not Applicable</li> <li>High Frequency Latency EAs: Not Permitted</li> </ul>			

	• Tick Trading: Not P	ermitted		
	• <b>Martingale</b> : Not Pe	rmitted		
\$100,000	Starting Balance: \$100,	000	Starting Bankroll: \$100,000	80% or 90%(with
Account				add-on) of
	<b>Assessment Period</b> : No	Time Limit	Withdrawals can only be requested after	Notional Net
	<b>Note</b> : All trading during Period is subject to the		30 days being a live funded trader. Or 14 days with an add-on.	Profit (after
	Assessment Phase 1 (Evaluation):			representative
	Assessment Period:	No Time Limit	Restrictions / Limitations:	trading costs and
	Target Return:	10% trading profit on	Copy Trading: Not Permitted	carried over
		Starting Balance	<ul><li>Expert Advisors (EAs): Permitted</li><li>Free Repeat: Not Permitted</li></ul>	representative
	Assessment Phase 2 (V	erification):	Mandatory Stop Loss/Take Profit: No	losses, if any, are
	Assessment Period:	No Time Limit	Hedging: Not Permitted	accounted for)
			Trading High Impact News: Not     Permitted 2 minutes before and     after High Impact News	90% of Notional Net Profit after meeting
	Target Return:	5% trading profit on starting balance		Scaling plan criteria.
	Restrictions / Limitations:  Copy Trading: Not Permitted Expert Advisors (EAs): Permitted Mandatory Stop Loss/Take Profit: No Hedging: Not Permitted Minimum Trading Days: 5 Trading High Impact News: Not Permitted 2 minutes before and after High Impact News Holding positions during weekend: Permitted Maximum daily drawdown: 5% Maximum total drawdown: 10% or 12% (with add-on) Maximum leverage: 1:100 Profit Consistency rule: Not Applicable Lot Size Consistency: Not Applicable High Frequency Latency EAs: Not Permitted Martingale: Not Permitted	<ul> <li>Maximum total drawdown: 10% or 12%(with add-on)</li> <li>Maximum leverage: 1:100</li> <li>Profit Consistency rule: Not Applicable</li> <li>Lot Size Consistency: Not Applicable</li> <li>High Frequency Latency EAs: Not Permitted</li> <li>Tick Trading: Not Permitted</li> <li>Martingale: Not Permitted</li> <li>Scaling Plan: Yes</li> </ul>		

200,000	Starting Balance: \$200	,000	Starting Bankroll: \$200,000	80% or 90%(with
Account				add-on) of
	Assessment Period: No Time Limit		Withdrawals can only be requested after	Notional Net
	<b>Note</b> : All trading durin Period is subject to the	_	30 days being a live funded trader. Or 14 days with add-on.	Profit (after
	Assessment Phase 1 (Evaluation):			representative
			Restrictions / Limitations:	trading costs and
	Target Return:	10% trading	Copy Trading: Not Permitted	carried over
	i ai ger iverai iii	profit on	• Expert Advisors (EAs): Permitted	representative
		Starting Balance	Free Repeat: Not Permitted	losses, if any, are
	Assessment Phase 2 (		Mandatory Stop Loss/Take Profit: No	
	Assessment Period:	No Time Limit	• Hedging: Not Permitted	accounted for)
			<ul> <li>Trading High Impact News: Not</li> <li>Permitted 2 minutes before and</li> <li>after High Impact News</li> </ul>	90% of Notional Net Profit after meeting
	Target Return:	5% trading profit on starting balance	<ul> <li>Holding positions during weekend:         Permitted     </li> <li>Maximum daily drawdown: 5%</li> </ul>	Scaling plan criteria.
	<ul> <li>Copy Trading: Not</li> <li>Expert Advisors (EA</li> <li>Free Repeat: Permit</li> <li>Mandatory Stop Lot</li> <li>Hedging: Not Permit</li> <li>Minimum Trading</li> <li>Trading High Impact</li> <li>Permitted 2 minut</li> <li>High Impact News</li> <li>Holding positions of Permitted</li> <li>Maximum daily drawing</li> <li>Maximum total drawing</li> <li>Maximum leverage</li> <li>Profit Consistency</li> <li>Lot Size Consistency</li> </ul>	<ul><li>Maximum daily drawdown: 5%</li><li>Maximum total drawdown: 10% or 12%</li></ul>	<ul> <li>Maximum total drawdown: 10% or 12%(with add-on)</li> <li>Maximum leverage: 1:100</li> <li>Profit Consistency rule: Not Applicable</li> <li>Lot Size Consistency: Not Applicable</li> <li>High Frequency Latency EAs: Not Permitted</li> <li>Tick Trading: Not Permitted</li> <li>Martingale: Not Permitted</li> <li>Scaling Plan: Yes</li> </ul>	

**Martingale**: Not Permitted

#### **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 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.
- 4. 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.
- 5. **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.
- 6. **Inactivity period:** All trading accounts that do not record trading activities within 30 calendar days will be immediately terminated.
- 7. **Scaling plan** allows funded traders to increase their account size by 25% (based on starting balance) after 4 months of trading and minimum return on starting balance of 10% and 2 withdrawals during that period.
- 8. **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.
- 9. **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.

## **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://alpicap.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 19.1.

Dated: 27/02/24