Dynamic leverage



Stonefort Securities - Terms and Conditions of Trading

1. Introduction

These Terms and Conditions ("Agreement") are entered into by and between the client ("Client") and **Stonefort Securities** ("Company," "we," or "us"). By opening and using a trading account with us, the Client agrees to be bound by these terms.

2. Leverage Policy

Stonefort Securities applies a **dynamic leverage model**. This model adjusts automatically based on the trading volume of each instrument held by the Client. As the volume increases, the maximum leverage decreases accordingly. This risk-based approach ensures a secure and responsible trading environment.

The applicable leverage ratios and margin requirements are detailed below:

2.1 FX Majors

Trading Volume	Up to 2 lots	Up to 10 lots	Up to 20 lots	Up to 50 lots	Up to 100 lots	Up to 200 lots	Up to 300 lots
Leverage	1000	500	200	100	50	20	10
Margin	0.1%	0.2%	0.5%	1.0%	2.0%	5.0%	10.0%

2.2 Metals

•	•	•	•		•	•	Up to 300 lots
Leverage	1000	500	200	100	50	20	10
Margin	0.1%	0.2%	0.5%	1.0%	2.0%	5.0%	10.0%

2.3 FX Minors & Crosses

	•	•	•	•		Up to 300 lots
Leverage	500	200	100	50	20	10
Margin	0.2%	0.5%	1.0%	2.0%	5.0%	10.0%

2.4 FX Exotics

Trading Volume	Up to 10 lots	Up to 20 lots	Up to 50 lots	Up to 100 lots
Leverage	100	50	20	10
Margin	1.0%	2.0%	5.0%	10.0%

2.5 Indices

Trading Volume	Up to 50 lots	Up to 300 lots	Up to 500 lots	Up to 1000 lots
Leverage	100	50	20	10
Margin	1.0%	2.0%	5.0%	10.0%

3. Eligibility

To be eligible for our services:

- You must be at least 18 years old.
- You must comply with all applicable laws and regulations in your jurisdiction.
- You must not be a citizen or resident of any sanctioned country as defined by relevant international authorities.

4. Amendments

• Stonefort Securities reserves the right to amend the terms of this Agreement, including changes to leverage and margin requirements, at any time with prior notice to clients.

5. Governing Law

• This Agreement shall be governed and construed in accordance with the laws of the jurisdiction in which Stonefort Securities is incorporated.

