

Trading Policy

Under the Investment Company Act, the Investment Company is required to adopt written codes of ethics that include provisions reasonably necessary to prevent customers and certain other persons engaged in trading from violating these Rules, as well as to maintain records, exercise reasonable diligence, and adopt and implement procedures reasonably necessary to prevent, detect, and correct v

Violations of the Trading Policy

It will be necessary for the Compliance Team to investigate any infraction or possible violation of the Trading Policy brought to their attention by an individual, and they will be obligated to accept sanctions if they determine that they are justified.

The Compliance Team may confer on appropriate or required measures after the inquiry is complete to identify what type of corrective action should be done.

Trading Policy Conditions

- In recognition of the fact that any investment is extremely speculative and carries a significant risk of loss, the Client agrees to proceed. The Company assumes no responsibility for any trading decisions made by the Client, including those relating to the opening of orders, investments into specific orders, and the use of automated trading programs by the Client. Only if the Company asserts in writing that it accepts the following responsibilities can the Company be considered to have accepted trading responsibility.
- In accordance with the working regulations, the Company reserves the right to temporarily suspend the Customer's trading account or to suspend the trading activity, as well as to cancel all bonuses that were awarded as a result of the cooperation, as well as the profit that has been realized, if the Manager has not been able to contact the Customer for a period of two months or more.
- Trading accounts that are inactive for more than 60 days may be subject to a fee equal to 30 percent of the total balance, according to operating laws. If you do not resume account activity on the 61st day, commissions will be deducted from your account balance and will continue to be withdrawn on a monthly basis until your account balance reaches zero.
- The Company reserves the right to impose new fees and charges at any time, and to modify any existing fees and charges as necessary.
- Because practically all trading is conducted at the Customer's request and with the assistance of a personal manager, it is possible that the entire collected profit will be deemed Company property until the orders are closed. The closing and stating of all orders is required before to performing any withdrawal or submitting any withdrawal request if any. If there are any open orders on the account, none of the outgoing transactions will be able to proceed.
- Because of the intermediation between the market and the liquidity provider, the quotes provided by the Company may differ from those provided by the market in accordance with the Company's rules. The quotes may be changed at the discretion of the intermediary party at any time. Because the company works with a variety of different liquidity providers, there may be a variation between the open price and the market price at any given time.