

2026



stonefort  
**Trading Policy**

Bonus & Leverage Framework

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# Section A- Bonus Policy

## 1. Introduction

**1.1.** The First Time Deposit (hereinafter referred to as the “FTD”) and subsequent redeposits are collectively eligible for the Bonus Offering, provided by Stonefort Securities (hereinafter referred to as the “Company” or “SFS”), subject to the following Terms and Conditions.

**1.2.** By participating in the Bonus Offering, the Client acknowledges, confirms, and agrees to be legally bound by these Terms and Conditions, as well as any other legally binding agreement between the Client and SFS.

## 2. Definitions

**2.1.** To be eligible for the Bonus Offer, the Client must have opened a trading account with SFS and must be at least 18 years of age.

**2.2.** The Bonus Offering is available exclusively to fully verified clients holding MT5 trading accounts and is applicable across all account types, including Starter, Advanced, and Elite.

## 3. Eligibility and Onboarding

**3.1.** The Bonus applies to the First Time Deposit (FTD) and all subsequent redeposits, subject to a defined CAP Value by SFS.

**3.2.** The total Bonus awarded to a single trading account shall not exceed overall CAP defined by SFS, regardless of the number or size of deposits.

**3.3.** To qualify for the Bonus Offering, clients must meet the minimum deposit requirements for their Stonefort Securities account type: **USD 50** (Starter), **USD 3,000** (Advanced), and **USD 10,000** (Elite).

**3.4.** Eligible clients who wish to avail of or claim the bonus offer are hereby informed that their accounts will be subject to a **Stop-out level of 20%** and a **maximum leverage of upto 1:500** (for Starter and Advance accounts) and, a **Stop-out level of 50%** and **maximum leverage of upto 1:200** (for Elite accounts).

**3.5.** The Bonus is either automatically applied to qualifying deposits or must be claimed manually by sending us an email to [support@stonefortsecurities.com](mailto:support@stonefortsecurities.com) within **7** days of the deposit.

**3.6.** The Bonus is issued as trading credit and can be used as trading margin.

**3.6 A** The Bonus is provided strictly as non-withdrawable trading credit, does not constitute client funds, and may be used solely for trading margin purposes.

**3.7.** The Bonus is credited as trading credit and it increases the available margin and helps support open positions during market volatility.

**3.8.** Any withdrawal from the account (whether principal or profits) will result in a total removal of the Bonus.

**3.9.** Only one Bonus is permitted per verified Client, household, IP address, or device. Multiple accounts by the same user may lead to disqualification.

**3.10.** Any bonus issued on a subsequent deposit will be credited only after the previously granted bonus has been fully removed or exhausted. Concurrent or multiple active bonuses are not permitted.

#### **4. Termination of the Bonus Offerings**

**4.1.** The Bonus may be revoked and removed from the Client's account with immediate effect in the following cases:

**4.1.1.** If the Company suspects or has reason to believe that a Client has abused and/or manipulated the Terms and Conditions of this Bonus Policy by:

- Scalping (including high-frequency pip trading strategies);
- Arbitrage trading;
- Hedging positions using internal accounts;
- Latency arbitrage or any form of system abuse; and/or
- Bonus stacking or multiple entries from the same user/household/IP;

SFS reserves the right, at its absolute discretion and without obtaining the Client's consent to remove the Bonus Offering from the Client's Trading Account with immediate effect.

**4.2.** The Company is not liable for any losses resulting from Margin Calls or Stop Outs that may occur following the removal of any Bonus Offering in accordance with this Policy.

**4.3.** The Client acknowledges that any bonus credited is non-withdrawable trading credit only and does not form part of the Client's deposited or withdrawable funds.

#### **5. Stop-Out Level and Trading Credit**

**5.1.** Your Stop-Out level depends on your account type and is triggered when your Net Equity falls to or below a specified percentage of the margin required to maintain your open positions ("Used Margin"), monitored continuously in real time. Net Equity is calculated as Equity minus any trading credit (bonus), meaning bonuses are not considered for Stop-Out purposes. While trading credit may support margin during normal trading conditions, if your Net Equity drops below the required level, we may automatically close some or all of your open positions without prior notice and remove any trading credit, including in cases of withdrawals or internal transfers. You are responsible for maintaining sufficient own funds in your account at all times to avoid Stop-Out.

## Section B-Leverage Policy and Margin Requirements

### 6.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 Company reserves the right, at its sole discretion and without prior notice, to reduce or modify leverage at any time due to market volatility or risk exposure. Clients are advised to monitor their positions and maintain sufficient margin all time

In addition to the leverage levels specified for each account type, leverage shown during client onboarding may differ based on the client's country of residence, applicable regulations, or regional promotions.

- The applicable leverage ratios and margin requirements are detailed below:

#### 6.1. FX Majors

Trading Volume	Up to 5 lots	Up to 15 lots	Up to 50 lots	Up to 100 lots	Up to 200 lots	Up to 300 lots
Leverage	500	200	100	50	20	10
Margin	0.20%	0.50%	1.00%	2.00%	5.00%	10.00%

#### 6.2. Metals

Trading Volume	Up to 2 lots	Up to 4 lots	Up to 10 lots	Up to 20 lots	Above 20 lots
Leverage	500	200	100	50	10
Margin	0.20%	0.50%	1.00%	2.00%	10.00%

### 6.3. FX Minors & Crosses

Trading Volume	Up to 3 lots	Up to 10 lots	Up to 50 lots	Up to 100 lots	Up to 200 lots	Up to 300 lots
Leverage	500	200	100	50	20	10
Margin	0.20%	0.50%	1.00%	2.00%	5.00%	10.00%

### 6.4. 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	1.00%	2.00%	5.00%	10.00%

### 6.5. 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	1.00%	2.00%	5.00%	10.00%

## 7. Margin Requirements and Adjustments

7.1. The Company hereby reserves the right, at its sole and absolute discretion, to determine, impose, amend, and/or vary margin requirements applicable to any and all financial instruments available for trading on client accounts at any time, with or without prior notice, in response to, including but not limited to, prevailing market volatility, liquidity conditions, or other relevant market factors.

**7.2.** Without prejudice to the generality of the foregoing, positions held open over weekends, public holidays, or other non-trading periods may be subject to increased or additional margin requirements, as determined by the Company at its sole and absolute discretion and depending on the specific instrument traded. The Company further reserves the right, at its sole and absolute discretion, to apply such margin requirements, including any increased or additional margin, either

i) to existing open positions at any time or

(ii) specifically to positions opened within the final three **(3)** hours prior to the close of the relevant market or trading session, as well as to positions opened within the first three **(3)** hours following the reopening of the market after any weekend or other non-trading period.

Such requirements and adjustments may be imposed without prior notice and shall remain applicable and binding until the relevant position is fully closed.

**7.3.** A non-exhaustive schedule of indicative margin requirements for certain instruments is set out below. Such values are provided for reference purposes only and may be amended, replaced, or otherwise varied by the Company at any time without prior notice. The margin requirements applied on the trading platform shall prevail in all circumstances.

#### **Margin Requirement Table (Indicative Only)**

<b>Instrument</b>	<b>Margin Requirement</b>
<b>Gold (XAUUSD)</b>	<b>2%</b>
<b>Silver (XAGUSD)</b>	<b>4%</b>
<b>UK Oil (Brent)</b>	<b>5%</b>
<b>US Oil (WTI)</b>	<b>5%</b>

**7.4.** The Client acknowledges and agrees that it is their sole responsibility to review, monitor, and remain informed of all applicable margin requirements, including any updates published within this Trading Policy and/or on the Company's official website from time to time.

**7.5.** In the event that a Client fails to maintain the required margin at any time, the Company shall have the unrestricted right, without prior notice or consent, to take any action it deems necessary to mitigate risk exposure, including, but not limited to, the partial or full closure, liquidation, or adjustment of open positions.

**7.6.** The Company shall not be held liable for any losses, costs, or damages incurred as a result of the client's failure to maintain sufficient margin, monitor applicable requirements, or review updates to this Trading Policy. By maintaining an account and/or placing trades, the client acknowledges and agrees to be bound by all margin requirements as determined and amended by the Company from time to time.

## 7.7 Hedged Margin

Where a Client holds fully hedged positions, the Company may, at its discretion and depending on the product, require margin to be maintained on the larger side of the hedged position.

In addition:

**Hedged Margin Calculation:** Margin for hedged positions is calculated based on the larger position (buy or sell side).

**End-of-Day Margin Recalculation:** The margin conversion rate may be updated at the end of each trading day based on prevailing market prices.

### **Additional Margin Checks:**

The Company may apply extra margin checks, including:

Before executing any order, even after initial confirmation.

Before closing a position via Stop Loss or Take Profit. If closing the position would reduce the margin level below the required level, the Stop Loss or Take Profit may not be executed, and the position may remain open.

## Section C- Risk Disclosure

### 8. Amended Risk & Trading Disclosure Clause

**8.1.** The Client acknowledges that trading Contracts for Difference (CFDs) on margin carries a high level of risk and may not be suitable for all investors. The high degree of leverage can work against the Client as well as in their favour. Before deciding to trade, Clients should carefully consider their investment objectives, level of experience, and risk appetite. There is a possibility of losing all or part of the initial investment and therefore Clients should not invest money that they cannot afford to lose. Clients are advised to fully understand all risks associated with CFD trading and seek independent financial advice if required.

In addition, the Client acknowledges and agrees that in the event multiple trading accounts or profiles are identified as being operated or controlled from the same IP address, device, network, or environment, Stonefort Securities (SFS) reserves the right, at its sole discretion, to suspend, withhold, reverse, or block any profits, bonuses, incentives, and withdrawal requests associated with such accounts, without prior client consent. The Client will be notified of such action through official communication channels or customer support.

## Section D- Governing Law & Jurisdiction

### 9. Governing Law

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



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