

Leverage and Margin Policy for Standard, ECN and VIP Accounts

Important Disclaimer:

The provided leverage tables may differ from the values specified in the Platform. In the event of a discrepancy between the information in this document and in the Platform, the information provided in the Platform shall prevail;

The provided leverage calculation examples are for illustrative purposes only. They are intended only to describe the general mechanism and methodology of the "floating leverage" model based on account Equity or/and notional value of the Positions.

The Company reserves the right to unilaterally and without prior Written Notice at any time change the amount of leverage provided depending on current market volatility, economic news or liquidity of the instrument.

1. Standard Accounts

1.1. Introduction

This section describes the floating leverage model for Clients with "Standard" account types. All account balances and calculations are denominated in US Dollars (USD). The maximum leverage is determined solely by the account's Equity. This is a dynamic model: leverage for all open and new positions is recalculated in real-time as equity changes, provided the Margin Level remains above 150%.

1.2. How available Leverage is calculated

- Leverage is dynamically recalculated based on the current account Equity;
- Recalculation occurs for all positions when equity changes, but only if the Margin Level is above 150%;
- If the Margin Level falls to 150% or below, leverage is frozen at its current level until the Margin Level recovers above this threshold;
- If the Margin Level reaches the 40% Stop Out level, positions will be automatically liquidated in accordance with the relevant section of TERMS OF BUSINESS MT5 (TERMS OF BUSINESS MT5 can be found on the Company's website in the Documents section);
- Equity ≤ 200 USD: Leverage is set to the lowest value in its range;
- Equity > 50000 USD: Leverage is set to the highest value in its range.

1.3. Floating Leverage tables

The maximum available leverage varies by Instrument category:

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1.3.1. Forex Pairs

Account Equity (USD)	Maximum Leverage	Margin Requirement (%)
Up to 200	1:2000	0.05%
200 – 2,000	1:1000	0.1%
2,000 – 10,000	1:500	0.2%
10,000 – 50,000	1:250	0.4%
Over 50,000	1:125	0.8%

1.3.2. Precious Metals

Account Equity (USD)	Maximum Leverage	Margin Requirement (%)
Up to 200	1:400	0.25%
200 – 2,000	1:200	0.5%
2,000 – 10,000	1:100	1%
10,000 – 50,000	1:50	2%
Over 50,000	1:25	4%

1.3.3. Indices and Energy

Account Equity (USD)	Maximum Leverage	Margin Requirement (%)
Up to 200	1:400	0.25%
200 – 2,000	1:200	0.5%
2,000 – 10,000	1:100	1%
10,000 – 50,000	1:50	2%
Over 50,000	1:25	4%

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1.3.4. Other instruments

Account Equity (USD)	Maximum Leverage	Margin Requirement (%)
Up to 200	1:20	5%
200 – 2,000	1:10	10%
2,000 – 10,000	1:5	20%
10,000 – 50,000	1:2.5	40%
Over 50,000	1:1.25	80%

1.4. Examples of Margin Requirement calculations

Example 1: Dynamic leverage change

A trader starts a session with an equity of \$8,000.

- For Forex, their initial leverage is 1:500 (Margin Requirement=0.2%).
- He opens a position requiring \$400 of margin.
- The market moves against him, causing a loss. Equity drops to \$1,500, but their Margin Level remains at 375%.
- Since the Margin Level is above 150%, the leverage for all positions is immediately recalculated to the new tier.
- For an Equity of \$1,500, the new leverage for Forex is 1:1000 (Margin Requirement=0.1%).
- The required margin for the open position is recalculated based on the new 0.1% rate, effectively freeing up previously locked margin.

Example 2: Leverage freeze and Stop Out scenario

A trader with an Equity of \$10,000 has open positions. Their leverage for CFDs is 1:100 and their current Margin Level is 200%.

- A sharp market move causes significant floating losses. Their Equity drops to \$1,000 and their Margin Level falls to 140%.
- A Margin Call (150%) is triggered. The leverage is now frozen at 1:100, regardless of further changes to equity.
- The market continues to move against the trader. His Equity drops to \$300 and the Margin Level reaches 40%.
- The Stop Out mechanism is triggered. The Platform will automatically start closing the most unprofitable positions until the Margin Level is restored above 40%.

ECN and VIP Accounts

2.1. What is notional value? How to calculate it

Notional value is used in derivatives trading, such as trading Forex CFDs, and is calculated by multiplying the lot size by the market price of the underlying asset and the contract size.

The formula is shown as: $\text{Notional value} = \text{Lot size} \times \text{contract size} \times \text{market price}$.

Note: If the base currency of your trading account is different from the asset currency, you'll need to divide the result of the formula by the currency conversion rate for the accurate notional value. This is shown as:

$\text{Notional value} = (\text{Lot size} \times \text{contract size} \times \text{market price}) / \text{currency conversion rate}$.

2.2. Calculated examples of margin requirements for traders

2.2.1. Forex Pairs, FX-MAJORS

A trader with an ECN or VIP account denominated in USD wants to open a position of 30.00 lots on EURUSD at a market price of 1.16000. The contract size for EURUSD is 100,000. As the base currency (USD) is the same as the asset currency (USD), no currency conversion is needed.

$\text{Notional value} = 30.00 \times 100,000 \times 1.16000 = 3,480,000.00 \text{ USD}$

Referring to the Forex Leverage and Margin rate card for FX-MAJORS, the following rates apply:

Notional Value (USD)	Leverage Offered	Floating Margin (%)
Up to 3,000,000	1:500	0.2%
3,000,001 – 5,000,000	1:200	0.5%
5,000,001 – 7,000,000	1:100	1%
7,000,001 – 9,000,000	1:50	2%
Over 9,000,000	1:20	5%

For this example, we assume the account qualifies for the maximum leverage.

- Level 1 = $3,000,000.00 \text{ USD} / 500 = 6,000.00 \text{ USD}$
- Level 2 = $480,000.00 \text{ USD} / 200 = 2,400.00 \text{ USD}$

Total margin required = $6,000.00 \text{ USD} + 2,400.00 \text{ USD} = 8,400.00 \text{ USD}$

2.2.2. Forex Pairs, FX-MINORS AND CROSSES

A trader with a USD-denominated ECN or VIP account opens 30.00 lots on AUDNZD at 1.09000. Contract size: 100,000.

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Notional value = $30.00 \times 100,000 \times 1.09000 = 3,270,000.00$ USD

Referring to the Forex Leverage and Margin rate card for FX-MINORS AND CROSSES, the following rates apply:

Notional Value (USD)	Leverage Offered	Floating Margin (%)
Up to 2,000,000	1:500	0.2%
2,000,001 – 4,000,000	1:200	0.5%
4,000,001 – 6,000,000	1:50	2%
6,000,001 – 8,000,000	1:33	3%
Over 8,000,000	1:20	5%

Margin calculation:

- Level 1 = $2,000,000.00 \text{ USD} / 500 = 4,000.00 \text{ USD}$
- Level 2 = $1,270,000.00 \text{ USD} / 200 = 6,350.00 \text{ USD}$

Total margin required = $4,000.00 \text{ USD} + 6,350.00 \text{ USD} = 10,350.00 \text{ USD}$

2.2.3. Energy (USOIL):

A trader with an ECN or VIP account denominated in EUR opens 50.00 lots on USOIL at 62.80 USD/barrel. Contract size: 1,000 barrels. The base currency (EUR) differs from the asset currency (USD), so we use the USD/EUR conversion rate of 1.07790.

Notional value in USD = $50.00 \times 1,000 \times 62.80 = 3,140,000.00 \text{ USD}$

Notional value in EUR = $3,140,000.00 / 1.07790 = 2,913,073.75 \text{ EUR}$

Referring to the Leverage and Margin rate card for Energy, the following rates apply:

Notional Value (USD)	Leverage Offered	Floating Margin (%)
Up to 2,000,000	1:100	1%
2,000,001 – 4,000,000	1:33	3%
Over 4,000,000	1:25	4%

Margin calculation:

- Level 1 = $2,000,000.00 \text{ EUR} / 100 = 20,000.00 \text{ EUR}$
- Level 2 = $913,073.75 \text{ EUR} / 33 = 27,668.90 \text{ EUR}$

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Total margin required = 20,000.00 EUR + 27,668.90 EUR = 47,668.90 EUR

2.2.4. INDICES (NAS100):

A trader with a USD-denominated ECN or VIP account enters 15.00 lots on NAS100 at 23,700.00.
Contract size: 10 units.

Notional value = $15.00 \times 10 \times 23,700.00 = 3,555,000.00$ USD

Referring to the Leverage and Margin rate card for INDICES, the following rates apply:

Notional Value (USD)	Leverage Offered	Floating Margin (%)
Up to 2,000,000	1:100	1%
2,000,001 – 4,000,000	1:50	2%
Over 4,000,000	1:33	3%

Margin calculation:

- Level 1 = $2,000,000.00 \text{ USD} / 100 = 20,000.00 \text{ USD}$
- Level 2 = $1,555,000.00 \text{ USD} / 50 = 31,100.00 \text{ USD}$

Total margin required = 20,000.00 USD + 31,100.00 USD = 51,100.00 USD

2.2.5. Forex Pairs, FX-EXOTICS (USDTRY):

A trader with a USD-denominated ECN or VIP account holds 15.00 lots of USDNOK at 10.26000.
Contract size: 100,000 units.

Notional value = $15.00 \times 100,000 \times 41.00000 = 61,500,000.00$ USD

Referring to the Leverage and Margin rate card for FX-EXOTICS, the following rates apply:

Notional Value (USD)	Leverage Offered	Floating Margin (%)
Up to 1,000,000	1:100	1%
1,000,001 – 2,000,000	1:500	2%
2,000,001 – 3,000,000	1:33	3%
Over 3,000,000	1:20	5%

Margin calculation:

- Level 1 = $1,000,000.00 \text{ USD} / 100 = 10,000.00 \text{ USD}$

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- Level 2 = 1,000,000.00 USD / 50 = 20,000.00 USD
- Level 3 = 1,000,000.00 USD / 33 = 30,303.03 USD
- Level 4 = 12,390,000.00 USD / 20 = 619,500.00 USD

Total margin required = 10,000.00 + 20,000.00 + 30,303.03 + 619,500.00 = 679,803.03 USD

2.2.5. METALS (XAUUSD):

A trader with a USD-denominated ECN or VIP account wants to open a position of 20.00 lots on XAUUSD at a market price of 3,339.00. The contract size for XAUUSD is 100 troy ounces. As the base currency (USD) is the same as the asset currency (USD), no currency conversion is needed.

Notional value = 20.00 × 100 × 3,339.00 = 6,678,000.00 USD

Referring to the Leverage and Margin rate card for METALS, the following rates apply:

Notional Value (USD)	Leverage Offered	Floating Margin (%)
Up to 2,000,000	1:200	0.2%
2,000,001 – 4,000,000	1:100	1%
4,000,001 – 6,000,000	1:50	2%
6,000,001 – 8,000,000	1:20	5%
Over 8,000,000	1:10	10%

Margin calculation:

- Level 1 = 2,000,000.00 USD / 200 = 10,000.00 USD
- Level 2 = 2,000,000.00 USD / 100 = 20,000.00 USD
- Level 3 = 2,000,000.00 USD / 50 = 40,000.00 USD
- Level 4 = 678,000.00 USD / 20 = 33,900.00 USD

Total margin required = 10,000.00 + 20,000.00 + 40,000.00 + 33,900.00 = 103,900.00 USD