

# Raze Global Markets Ltd.

## Margin Call Policy - July 2024

Trading accounts with Raze Global Markets Ltd are automatically subject to a margin call if the following criteria are met. It is crucial to emphasize that employing proper risk management strategies, such as the placement of stop-loss orders, significantly reduces the likelihood of a margin call occurring on a trader's account. We strongly recommend that all clients and traders strictly adhere to the margin requirements set forth when engaging in trading activities.

- **Minimum Margin Requirements** on open positions must be maintained by the customer at all times. It is the client's responsibility to ensure that the margin levels are consistently above the required minimum to avoid potential liquidation of positions.
- All **open positions and pending orders** are subject to liquidation by Raze Global Markets Ltd in the event that the minimum margin requirement is not maintained. This means that any failure to uphold the necessary margin levels may result in the forced closure of positions to protect the account from incurring further losses.
- **Margin requirements** may be subject to change at any time. Raze Global Markets Ltd will endeavour to provide the customer with advance notice of any projected changes by email and through the trading platform's messaging system, ideally at least a week before the changes are implemented. This allows clients to make the necessary adjustments to their accounts in response to any updates in margin requirements.
- On the **MT5 and RazeTrader platforms**, Raze Global Markets Ltd will liquidate all open positions and pending orders in a customer's account if the total equity at any point equals or falls below 50% of the used margin. This means that positions will be closed based on the best execution prices available to Raze Global Markets Ltd at that time, in order to prevent further equity erosion.
- On the **MT5 platform**, Raze Global Markets Ltd will first liquidate the largest losing position, followed by pending orders in a customer's account, if the total equity at any time equals or falls below 50% of the used margin. The MT5 platform is designed to stop closing positions once the margin-to-equity ratio rises above 50%, thus providing some flexibility in the management of positions. As with other platforms, positions will be closed based on the best execution prices available to Raze Global Markets Ltd.
- For **fully hedged accounts** across all our platforms, all open positions will be automatically closed at prevailing market prices should the account's equity reach or fall below 0. This applies to any scenario where the account equity becomes negative, ensuring that the client's exposure to further losses is limited.
- The **placement of Stop Loss Orders**, which are used to minimize potential losses, is the sole responsibility of the client. These orders are an essential tool for managing risk and preventing significant drawdowns in account equity.