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Trading Rules and Restrictions

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SECTION 01

Introduction

1.1 Docree Demo Funding Ltd (hereinafter referred to as "the Company" or "Docree Demo Funding") operates a proprietary trading evaluation program (the "Program") designed to identify skilled traders and provide them with access to funded trading accounts.

1.2 This document (the "Trading Rules") sets out the comprehensive rules, restrictions, and guidelines governing all trading activity conducted on evaluation accounts and funded accounts within the Program. These Trading Rules apply equally to all phases of the evaluation process and to the funded account unless otherwise specified.

1.3 By purchasing an evaluation or accepting a funded account, the Participant agrees to comply with all rules set out in this document. Failure to comply with any of these rules may result in disqualification, account termination, forfeiture of profits, and permanent exclusion from the Program.

1.4 The Company reserves the right to modify these Trading Rules at any time. Any changes will be communicated via the Company's website or by email. Changes will not apply retroactively to evaluation phases already in progress unless required by applicable laws or to prevent abuse of the Program.

1.5 These Trading Rules supplement the Evaluation Rules and Guidelines, the Client Agreement, and all other policies published by the Company. In the event of any conflict between these Trading Rules and the Client Agreement, the Client Agreement shall prevail.

SECTION 02

Permitted Instruments and Markets

2.1 The Participant may trade only the instruments and markets that are made available on the evaluation or funded account. The list of available instruments is published on the Company's website and on the designated trading platform (MetaTrader 5, cTrader).

2.2 The Company may offer the following asset classes, subject to the Participant's selected evaluation plan:

- Forex (FX): Major, minor, and exotic currency pairs
- Commodities: Precious metals (e.g., gold, silver), energy products (e.g., crude oil, natural gas), and agricultural commodities where available
- Indices: Major global stock indices (e.g., S&P 500, NASDAQ, DAX, FTSE)
- Cryptocurrencies: Selected digital assets, where available on the platform

- Stocks / Equities: Individual shares or equity CFDs, where offered

2.3 Not all instruments may be available on all evaluation plans. Some plans may restrict trading to specific asset classes (e.g., forex-only plans). The Participant must verify the available instruments for their selected plan before commencing trading.

2.4 The Company reserves the right to add, remove, or temporarily disable specific instruments at any time due to market conditions, liquidity concerns, platform limitations, or risk management considerations. The Company will make reasonable efforts to notify Participants of any material changes.

2.5 Trading any instrument that is not explicitly available on the Participant's account is prohibited. Attempting to access unavailable instruments through platform exploits or third-party tools constitutes a violation of these Trading Rules.

SECTION 03

Position Sizing and Lot Limits

3.1 The Participant must adhere to the maximum position size and lot limits applicable to their evaluation plan. These limits are designed to ensure prudent risk management and are published on the Company's website for each plan.

3.2 Position sizing limits may be expressed as:

- Maximum lots per trade: The maximum number of lots (or contracts) that may be opened in a single order
- Maximum total open lots: The aggregate maximum number of lots that may be open simultaneously across all instruments
- Maximum exposure per instrument: The maximum notional exposure permitted on any single instrument at any given time

3.3 The Participant must not attempt to circumvent lot limits by opening multiple smaller orders on the same instrument to achieve an aggregate position that exceeds the stated limit. Such activity will be treated as a rule violation.

3.4 The Company may adjust position sizing limits at any time based on market conditions, volatility, or risk considerations. Adjustments will be communicated through the trading platform or the Company's website.

3.5 Leverage settings on the evaluation and funded accounts are predetermined by the Company and may vary by instrument and plan. The Participant may not request changes to the leverage settings.

SECTION 04

Holding Periods and Overnight Positions

4.1 Unless explicitly restricted by the selected evaluation plan, the Participant may hold positions overnight (i.e., past the daily server rollover time). Positions held overnight may be subject to swap charges or credits, which will be applied to the account according to the platform's prevailing swap rates.

4.2 Swap charges and credits form part of the Participant's overall profit and loss calculation and are included in both the daily loss and overall drawdown calculations.

4.3 Some evaluation plans may restrict overnight holding entirely or may impose additional margin requirements for positions held past the daily rollover. The Participant must review the specific conditions of their selected plan before holding positions overnight.

4.4 The Company reserves the right to close any open position that is held overnight if the Participant's account approaches the daily loss limit or overall drawdown limit. The Participant should not rely on this safeguard and must actively manage their risk.

4.5 There is no minimum holding period for any trade unless the selected evaluation plan specifies one. However, extremely short holding periods (sub-second or near-instantaneous execution) may be flagged for review under the prohibited strategies provisions of Section 8.

SECTION 05

Weekend and Holiday Holding

5.1 Holding positions over weekends (from market close on Friday to market open on Sunday/Monday) or over public holidays carries additional risk due to potential price gaps and reduced liquidity at market re-open.

5.2 Unless the selected evaluation plan explicitly prohibits weekend or holiday holding, the Participant may hold positions over these periods at their own risk. The Company is not responsible for any losses incurred due to price gaps, slippage, or adverse market movements occurring during periods when the market is closed.

5.3 If the Participant's selected plan restricts weekend or holiday holding, all open positions must be closed before the designated market close time on Friday (or the last trading session before the holiday). Failure to close positions before the deadline is a rule violation.

5.4 The Company may automatically close all open positions at market close on accounts where weekend or holiday holding is restricted. The Participant should not rely on this automatic closure and must take responsibility for closing positions in a timely manner.

5.5 Strategies that are designed primarily to exploit weekend or holiday price gaps ("gap trading") are considered prohibited strategies under Section 8 of these Trading Rules, regardless of whether weekend holding is otherwise permitted on the Participant's plan.

SECTION 06

News Trading Restrictions

6.1 Certain evaluation plans may restrict trading during periods of high-impact economic news releases. Where such restrictions apply, they will be clearly indicated on the Company's website and in the plan description at the time of purchase.

6.2 Where news trading restrictions are in effect, the Participant must not open new positions, close existing positions, or modify pending orders within the restricted window surrounding a high-impact news event. The restricted window is typically defined as a specified number of minutes before and after the scheduled release time.

6.3 The Company uses a recognized economic calendar to identify high-impact news events. The list of restricted events and the applicable restricted windows will be published on the Company's website or communicated to the Participant via the platform dashboard.

6.4 If a Participant holds an open position during a restricted news window, the position itself is not automatically considered a violation. However, opening, closing, or modifying orders during the restricted window is prohibited.

6.5 On evaluation plans that do not impose news trading restrictions, the Participant may trade freely during news events. However, the Participant acknowledges that trading during high-impact news carries increased risk of slippage, spread widening, and rapid price movements, and the Company is not responsible for any resulting losses.

6.6 The Company reserves the right to impose temporary news trading restrictions on any plan in response to extraordinary market events, including but not limited to emergency central bank announcements, geopolitical events, or extreme market volatility.

SECTION 07

Expert Advisors and Automated Trading

7.1 The use of Expert Advisors (EAs), automated trading systems, trading bots, and algorithmic strategies is permitted on the Company's evaluation and funded accounts, subject to the restrictions set out in this section.

7.2 The Participant is solely responsible for the behavior and performance of any EA or automated system deployed on their account. The Company will treat all trades executed by an EA as trades made by the Participant, and all Trading Rules apply equally to automated and manual trading.

7.3 The following restrictions apply to the use of EAs and automated trading:

- EAs must not be designed to exploit the simulated trading environment, including but not limited to exploiting latency, server delays, or pricing discrepancies that would not exist in a live market environment

- EAs must not execute trades at a frequency or speed that constitutes high-frequency trading (HFT) as determined by the Company
- EAs must not be used to implement any of the prohibited strategies listed in Section 8 of these Trading Rules
- EAs that are commercially available or widely distributed must not be used if the Company has specifically identified and banned them
- EAs must not place excessive numbers of pending orders that are not intended to be executed ("order spamming")

7.4 The Company reserves the right to monitor all automated trading activity and to request that the Participant provide information about the EA or strategy being used, including the name, source, and general logic of the system. Refusal to provide this information when requested may result in account suspension or termination.

7.5 The Company reserves the right to disable EA trading on any account if the automated activity is deemed to be abusive, exploitative, or in violation of these Trading Rules. The Company will notify the Participant if EA trading is disabled on their account.

7.6 Copy trading services and trade mirroring platforms may be used, provided that the signal source is not another participant within the Company's Program. Copying trades from another participant's evaluation or funded account within the Program is strictly prohibited (see Section 8).

7.7 The Company is not responsible for any losses, missed trades, or technical issues arising from the Participant's use of EAs or automated trading systems. This includes, but is not limited to, losses caused by EA malfunctions, incorrect configuration, connectivity issues, or platform incompatibilities.

SECTION 08

Prohibited Strategies

WARNING

The following trading strategies and practices are strictly prohibited. Any Participant found engaging in prohibited strategies will face immediate account termination and permanent exclusion from the Program. The Company employs sophisticated monitoring systems to detect prohibited activity.

8.1 Latency Arbitrage

8.1.1 Latency arbitrage involves exploiting price feed delays between the Company's trading server and the broader market. This includes using faster data feeds from external sources to identify and trade on price discrepancies before the Company's platform reflects the current market price.

8.1.2 Any form of latency exploitation, including but not limited to the use of co-located servers, direct market access feeds, or specialized software designed to detect and exploit price feed delays, is

strictly prohibited.

8.2 Reverse Arbitrage

8.2.1 Reverse arbitrage involves taking opposing positions on the same or correlated instruments across different accounts — whether within the Company's platform or across different prop firms or brokers — to guarantee a profit on one account regardless of market direction.

8.2.2 This includes, but is not limited to, hedging a long position on one evaluation account with a short position on another, or coordinating trades with another participant to achieve a risk-free outcome.

8.3 Tick Scalping

8.3.1 Tick scalping involves opening and closing positions within extremely short timeframes (typically sub-second or within a few seconds) to capture minimal price movements, particularly in a manner that exploits the simulated environment's execution speed or pricing model.

8.3.2 While short-term trading and scalping are generally permitted, patterns of extremely rapid execution that are inconsistent with legitimate market participation may be classified as tick scalping at the Company's discretion.

8.4 Grid and Martingale Abuse

8.4.1 While grid trading and martingale strategies are not inherently prohibited, their use becomes a violation when they are employed in a manner that deliberately risks catastrophic drawdown in pursuit of meeting the profit target, or when they are designed to exploit the specific parameters of the evaluation environment.

8.4.2 Indicators of abusive grid or martingale usage include, but are not limited to: exponentially increasing position sizes after consecutive losses, opening an excessive number of simultaneous positions on a single instrument, and holding large unrealized losses that approach the drawdown limit while relying on a market reversal.

8.5 Hedging Across Accounts

8.5.1 The Participant must not open opposing positions on the same or highly correlated instruments across multiple accounts held with the Company, whether evaluation accounts, funded accounts, or a combination thereof.

8.5.2 The prohibition on cross-account hedging extends to accounts held by different individuals who are acting in concert or coordination. The Company reserves the right to link accounts based on IP address, device fingerprints, trading patterns, and other indicators.

8.6 Copy Trading from Other Participants

8.6.1 Copying trades from, or providing trades to, another participant within the Company's Program is strictly prohibited. This includes using copy trading platforms, trade signal services, or manual replication of another participant's trades.

8.6.2 The Company employs pattern detection systems to identify accounts that exhibit substantially similar trading activity. Accounts flagged for suspected copy trading will be investigated and may be terminated.

8.7 Exploiting the Simulated Environment

8.7.1 The evaluation environment is designed to simulate real market conditions as closely as possible. However, the Participant must not exploit any differences between the simulated environment and real market conditions, including but not limited to:

- Exploiting guaranteed fills or absence of slippage that would not occur in a live market
- Trading during periods of known server maintenance or data feed interruptions to capture artificial price movements
- Placing orders at prices or volumes that would not be executable in a real market environment
- Exploiting any bug, error, or malfunction in the trading platform or pricing engine

8.8 Gap Exploitation

8.8.1 Strategies that are designed primarily to profit from price gaps occurring at market open (following weekends, holidays, or trading halts) are prohibited. This includes positioning trades specifically to benefit from anticipated gap movements.

8.8.2 The Company may review the Participant's trading history to identify patterns of consistent gap trading. A pattern of repeatedly opening positions shortly before market close and closing them shortly after market re-open will be considered evidence of gap exploitation.

8.9 General Prohibition

8.9.1 The Company reserves the right to classify any trading activity as prohibited if, in the Company's reasonable determination, the activity is designed to exploit the structure or parameters of the evaluation program rather than to demonstrate genuine trading skill.

8.9.2 The Participant acknowledges that the list of prohibited strategies in this section is not exhaustive. The Company may identify and prohibit additional strategies as they are discovered, and will update these Trading Rules accordingly.

SECTION 09

Account Integrity

9.1 Each evaluation and funded account is personal to the Participant who purchased the evaluation or was awarded the funded account. The Participant must be the sole person trading on the account at all times.

9.2 The following are strictly prohibited and will result in immediate account termination:

- Account sharing: Allowing any other person to access, view, or trade on the Participant's account, whether for compensation or otherwise
- Third-party management: Engaging any individual, company, or service to trade on the Participant's behalf, including account management services, trade execution services, or money managers
- Account transfer: Selling, transferring, assigning, or otherwise disposing of the evaluation or funded account to any other person or entity
- Identity misrepresentation: Registering for an account using false, misleading, or another person's identity information
- Multiple registrations: Registering for multiple accounts using different identities, email addresses, or payment methods to circumvent account limits or program rules

9.3 The Participant is responsible for maintaining the security and confidentiality of their account credentials, including login details, passwords, and any two-factor authentication codes. The Participant must not share these credentials with any person.

9.4 The Company employs various methods to verify account integrity, including but not limited to IP address monitoring, device fingerprinting, login pattern analysis, and trading behavior analysis. The Participant consents to this monitoring as a condition of participation in the Program.

9.5 If the Company detects or suspects that an account is being operated by someone other than the registered Participant, the Company may immediately suspend the account pending investigation. During the investigation, the Participant may be required to verify their identity through video call, document submission, or other means.

9.6 The Participant may hold multiple evaluation accounts simultaneously, provided that each account is purchased separately, each account is traded independently, and no cross-account hedging or coordination takes place. The maximum number of simultaneous accounts may be limited by the Company and published on the Company's website.

SECTION 10

Consequences of Violations

CRITICAL

Violations of these Trading Rules are taken extremely seriously. The Company's monitoring systems continuously analyze trading activity, and violations may be detected in real time or during post-trade reviews.

10.1 Upon detecting a violation of any rule set out in this document, the Company may take one or more of the following actions, depending on the severity and nature of the violation:

Severity	Action	Description
Minor	Warning	A formal written warning is issued to the Participant. The account remains active.
Moderate	Trade Reversal	Trades executed in violation of the rules may be voided, and any resulting profits deducted from the account.
Serious	Account Termination	The evaluation or funded account is terminated immediately. Any unrealized or pending profits are forfeited.
Severe	Permanent Ban	The Participant is permanently excluded from the Program and may not register for future evaluations or services.
Severe	Profit Clawback	Any profits previously paid to the Participant that were derived from prohibited activity may be clawed back.

10.2 The classification of a violation as minor, moderate, serious, or severe is at the Company's sole discretion. The Company may escalate directly to a higher severity level without first issuing a warning, particularly in cases involving deliberate or fraudulent conduct.

10.3 In cases of suspected fraud, market manipulation, or deliberate exploitation of the Program, the Company reserves the right to:

- Immediately freeze the account and all associated accounts pending investigation
- Withhold any pending profit payouts during the investigation period
- Report the Participant's conduct to relevant authorities where required or permitted by applicable laws
- Share the Participant's information with fraud prevention databases and other proprietary trading firms for the purpose of preventing abuse
- Pursue legal remedies, including claims for damages, against the Participant

10.4 The Participant will be notified of any rule violation and the action taken. Where an account is terminated, the Company will provide a summary of the violation(s) detected. The Company is not obligated to disclose the specific details of its detection methods or monitoring systems.

10.5 The Participant may appeal a violation determination by submitting a written appeal to compliance@docree.com within seven (7) calendar days of receiving the violation notice. The appeal must include a detailed explanation and any supporting evidence. The Company will review the appeal within fourteen (14) business days and communicate its decision in writing.

10.6 The Company's decision on any violation, including the determination of severity and the action taken, is final. While the Company will consider appeals in good faith, the appeal process does not guarantee a reversal of the original decision.

10.7 Repeated violations, even if individually classified as minor, may be treated as evidence of a pattern of non-compliance and may result in escalated consequences, up to and including permanent exclusion from the Program.

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